

JANUARY 2013 CHECK REGISTER

CHECK #	ISSUE DATE	VENDOR	TOTAL
54789	1/30/2013	JAEL HANSON	\$ (32.20)
* 54821	1/25/2013	ROBERT LLOYD SHEET METAL,	\$ (95.00)
* 64850	1/4/2013	MARK JOHNSON LLC	\$ (18.35)
* 64993	1/7/2013	GRANGE CO-OP SUPPLY / CEN	\$ (10.00)
* 65214	1/4/2013	AIREFCO INC	\$ 490.53
65215	1/4/2013	AVISTA UTILITIES	\$ 15,512.43
65216	1/4/2013	BROTHERTON EMBROIDERY	\$ 46.00
65217	1/4/2013	CDW GOVERNMENT, INC.	\$ 26,844.52
65218	1/4/2013	CENTURYLINK - BUSINESS SE	\$ 10.55
65219	1/4/2013	CENTURYLINK - PHOENIX	\$ 31.06
65220	1/4/2013	CENTURYLINK - SEATTLE	\$ 347.22
65221	1/4/2013	CHOWN HARDWARE	\$ 357.49
65222	1/4/2013	CITY OF CAVE JUNCTION	\$ 4,915.63
65223	1/4/2013	CITY OF GRANTS PASS	\$ 409.03
65224	1/4/2013	COLVIN OIL COMPANY	\$ 2,046.70
65225	1/4/2013	CPI QUALIFIED PLAN CONSUL	\$ 110.00
65226	1/4/2013	CRYSTAL FRESH BOTTLED WAT	\$ 65.00
65227	1/4/2013	DIAMOND HOME IMPROVEMENT	\$ 503.66
65228	1/4/2013	EWING IRRIGATION PRODUCTS	\$ 75.76
65229	1/4/2013	FIELDS HOME IMPROVEMENT C	\$ 15.96
65230	1/4/2013	FRONTIER	\$ 2,460.92
65231	1/4/2013	GRANTS PASS DAILY COURIER	\$ 228.44
65232	1/4/2013	GRANTS PASS EQUIPMENT REN	\$ 40.00
65233	1/4/2013	HIDDEN VALLEY HIGH SCHOOL	\$ 100.00
65234	1/4/2013	JUNIOR LIBRARY GUILD - PL	\$ 684.00
65235	1/4/2013	KAPCO BOOK PROTECTION	\$ 313.13
65236	1/4/2013	LINCOLN SAVAGE MIDDLE SCH	\$ 140.00
65237	1/4/2013	MAIN BUILDING SUPPLY	\$ 92.59
65238	1/4/2013	MANLEY SERVICES CO.	\$ 529.20
65239	1/4/2013	MARLIN LEASING CORP - MOU	\$ 681.17
65240	1/4/2013	NAPA AUTO PARTS	\$ 133.56
65241	1/4/2013	NEELY BEARING & SUPPLY	\$ 25.70
65242	1/4/2013	OFFICEMAX - ONLINE	\$ 1,212.45
65243	1/4/2013	OREGON MUSEUM OF SCIENCE	\$ 520.00
65244	1/4/2013	PACIFIC POWER - PORTLAND	\$ 32,253.29
65245	1/4/2013	PACIFICSOURCE HEALTH PLAN	\$ 615,349.86
65246	1/4/2013	PATTY CORNELISON	\$ 229.77
65247	1/4/2013	PLATT ELECTRIC SUPPLY INC	\$ 18.85
65248	1/4/2013	PRO ELECTRIC INC.	\$ 300.00
65249	1/4/2013	RICOH USA, INC.	\$ 151.73
65250	1/4/2013	RONALD GILLASPIE HAIR DES	\$ 1,512.00
65251	1/4/2013	SAFEWAY INC (WILLIAMS HW	\$ 165.18
65252	1/4/2013	SHELTON AUTO PARTS	\$ 229.03

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CHECK #	ISSUE DATE	VENDOR	TOTAL
65253	1/4/2013	SOFTWARE MACKIEV	\$ 728.00
65254	1/4/2013	SOS ALARM	\$ 1,486.25
65255	1/4/2013	SOUTHERN OREGON SANITATIO	\$ 5,271.65
65256	1/4/2013	SUN LIFE FINANCIAL	\$ 4,352.65
65257	1/4/2013	SUNNY WOLF CHARTER SCHOOL	\$ 4,227.23
65258	1/4/2013	SUNTRUST EQUIPMENT FIN &	\$ 9,367.65
65259	1/4/2013	U S CELLULAR	\$ 1,587.61
65260	1/4/2013	U S POSTAL SERVICE - GRAN	\$ 190.00
65261	1/4/2013	VISION SERVICE PLAN	\$ 10,066.35
65262	1/4/2013	XEROX CORPORATION - PASAD	\$ 3,061.05
65263	1/11/2013	A TO Z TREE SERVICE INC.	\$ 1,300.00
65264	1/11/2013	ADVANCED GLASS	\$ 340.00
65265	1/11/2013	ANITA GARRISON	\$ 107.04
65266	1/11/2013	BANK OF AMERICA/BUSINESS	\$ 2,913.68
65267	1/11/2013	BEAR MOUNTAIN FOREST PROD	\$ 3,120.00
65268	1/11/2013	BI-MART CORPORATION - GRA	\$ 4,279.47
65269	1/11/2013	CARLIE J WILEY-WOLTER	\$ 41.80
65270	1/11/2013	CASCADE ATHLETIC SUPPLY	\$ 346.92
65271	1/11/2013	CAVEMAN TOWING SERVICE	\$ 190.00
65272	1/11/2013	CDW GOVERNMENT, INC.	\$ 474.08
65273	1/11/2013	CENTRAL ART SUPPLY	\$ 136.05
65274	1/11/2013	CHEVRON & TEXACO CARD SER	\$ 1,856.55
65275	1/11/2013	COLVIN OIL COMPANY	\$ 1,201.36
65276	1/11/2013	COMPETITIVE ATHLETICS	\$ 53.90
65277	1/11/2013	COSTCO WHOLESALE CLUB - M	\$ 522.00
65278	1/11/2013	CREATIVE MATHEMATICS	\$ 615.00
65279	1/11/2013	DAVID A VALENZUELA	\$ 83.95
65280	1/11/2013	DEBORAH L JUMP	\$ 33.30
65281	1/11/2013	DIANNA L HALL	\$ 9.44
65282	1/11/2013	DIANNE M PHELAN	\$ 40.00
65283	1/11/2013	ELIAS SPEECH AND SPECIAL	\$ 600.00
65284	1/11/2013	FAIRFIELD INN & SUITES	\$ 198.88
65285	1/11/2013	FARMERS BUILDING SUPPLY I	\$ 212.47
65286	1/11/2013	FERGUSON ENTERPRISES, INC	\$ 2,136.26
65287	1/11/2013	FIRST STUDENT, INC	\$ 384,484.20
65288	1/11/2013	FLINN SCIENTIFIC INC	\$ 995.00
65289	1/11/2013	GAYLORD BROS. INC	\$ 142.50
65290	1/11/2013	GRANGE CO-OP SUPPLY / GRA	\$ 175.93
65291	1/11/2013	GRANTS PASS SCHOOL DISTRI	\$ 11,419.59
65292	1/11/2013	GRANTS PASS WATER LAB INC	\$ 647.20
65293	1/11/2013	GREAT EDUCATORS	\$ 510.00
65294	1/11/2013	GROVER ELECTRIC & PLUMBIN	\$ 165.93
65295	1/11/2013	HAYS OIL COMPANY	\$ 46,668.82

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CHECK #	ISSUE DATE	VENDOR	TOTAL
65296	1/11/2013	HOT ROD	\$ 14.00
65297	1/11/2013	HOUGHTON MIFFLIN HARCOURT	\$ 352.00
65298	1/11/2013	INDUSTRIAL SAFETY GEAR	\$ 32.99
65299	1/11/2013	INDUSTRIAL SOURCE - GRANT	\$ 233.79
65300	1/11/2013	INTERSTATE BATTERIES OF R	\$ 39.98
65301	1/11/2013	J. W. PEPPER & SON INC.	\$ 70.99
65302	1/11/2013	JEFF KRUSE	\$ 33.45
65303	1/11/2013	KAIROS NORTHWEST	\$ 12,264.87
65304	1/11/2013	KAPCO BOOK PROTECTION	\$ 81.73
65305	1/11/2013	KIRSTEN L VALENZUELA	\$ 83.95
65306	1/11/2013	LEWIS POWER EQUIPMENT	\$ 166.45
65307	1/11/2013	LIBRARY STORE INC.	\$ 102.01
65308	1/11/2013	LOGAN DESIGN, INC.	\$ 15.00
65309	1/11/2013	MAIL TRIBUNE	\$ 558.40
65310	1/11/2013	MALACHI HALL	\$ 118.65
65311	1/11/2013	MARGARET M COWENS	\$ 354.72
65312	1/11/2013	MERIWEATHER PRINT DESIGN	\$ 102.96
65313	1/11/2013	MICHAEL C MCGREE	\$ 137.64
65314	1/11/2013	MICHAEL L. PIELS CPAS, LL	\$ 5,400.00
65315	1/11/2013	MICHELLE M PITTS	\$ 118.65
65316	1/11/2013	MIDAMERICA BOOKS	\$ 95.70
65317	1/11/2013	MONARCH HOTEL	\$ 115.56
65318	1/11/2013	NANCY HOPPER	\$ 70.21
65319	1/11/2013	NASCO - MODESTO	\$ 48.10
65320	1/11/2013	NEFF COMPANY - CINCINNATI	\$ 1,754.71
65321	1/11/2013	NORTH VALLEY HIGH SCHOOL	\$ (18.35)
* 65321	1/11/2013	NORTH VALLEY HIGH SCHOOL	\$ 18.35
65322	1/11/2013	ASHLEY R OBRYANT	\$ 41.80
65323	1/11/2013	OFFICEMAX - ONLINE	\$ 300.45
65324	1/11/2013	OPEN ONLINE, LLC	\$ 127.50
65325	1/11/2013	OREGON DEPT. ENVIRONMENTA	\$ 1,106.00
65326	1/11/2013	OREGON SCHOOL PERSONNEL	\$ 158.00
65327	1/11/2013	OREGON STEWARDSHIP	\$ 300.00
65328	1/11/2013	ORIENTAL TRADING CO.	\$ 84.53
65329	1/11/2013	OTIS ELEVATOR CO.	\$ 1,352.10
65330	1/11/2013	PACIFIC OFFICE AUTOMATION	\$ -
65331	1/11/2013	PACIFIC OFFICE AUTOMATION	\$ -
65332	1/11/2013	PACIFIC OFFICE AUTOMATION	\$ 1,723.44
65333	1/11/2013	PAYLESS SHOESOURCE, INC.	\$ 214.18
65334	1/11/2013	PEPSI-COLA	\$ 143.20
65335	1/11/2013	RAY'S FOOD PLACE #14 (MU	\$ 104.60
65336	1/11/2013	RAY'S FOOD PLACE #67	\$ 19.70
65337	1/25/2013	REBECCA KELLY	\$ (41.80)

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* 65337	1/11/2013	REBECCA KELLY	\$ 41.80
65338	1/11/2013	ROBERT A SAUNDERS	\$ 83.95
65339	1/11/2013	ROBERT A SAUNDERS	\$ 118.65
65340	1/11/2013	ROE MOTORS	\$ 2,388.16
65341	1/11/2013	ROGER HULTS	\$ 193.26
65342	1/11/2013	ROLEY'S PACIFIC SUPPLY	\$ 46.92
65343	1/11/2013	S & P FABRICATORS	\$ 396.50
65344	1/11/2013	SAFEWAY INC (WILLIAMS HW	\$ 56.30
65345	1/11/2013	SALLY BEAUTY COMPANY INC.	\$ 315.85
65346	1/11/2013	SCANTRON CORPORATION	\$ 349.49
65347	1/11/2013	SCHOLASTIC STORE ONLINE	\$ 81.59
65348	1/11/2013	SHERATON PORTLAND AIRPORT	\$ 783.18
65349	1/11/2013	SHILO INN - SPRINGFIELD	\$ 521.60
65350	1/11/2013	SODEXO INC & AFFILIATES	\$ 115,419.06
65351	1/11/2013	SOUTHERN OREGON ESD	\$ 19,456.92
65352	1/11/2013	SOUTHERN OREGON SOCCER OF	\$ 171.03
65353	1/11/2013	STAPLES GRANTS PASS	\$ 946.76
65354	1/11/2013	STEPHANIE D ALLEN	\$ 33.30
65355	1/11/2013	SUBURBAN PROPANE	\$ 589.37
65356	1/11/2013	SUPERIOR TEXT	\$ 638.00
65357	1/11/2013	TAMMY L GRIFFIS	\$ 83.95
65358	1/11/2013	TAMMY L GRIFFIS	\$ 74.93
65359	1/11/2013	TAWANA GRABARZ, CADCI, MS	\$ 600.00
65360	1/11/2013	TAYLOR'S SAUSAGE	\$ 100.00
65361	1/11/2013	THE HOME DEPOT	\$ 23.84
65362	1/11/2013	TOWNE CENTER TIRE	\$ 400.00
65363	1/11/2013	US BANK N.A. - TREASURY DI	\$ 22.00
65364	1/11/2013	WAL-MART - GRANTS PASS	\$ 1,618.53
65365	1/11/2013	WCP SOLUTIONS	\$ 5,226.56
65366	1/11/2013	PATRICIA L ADAMS	\$ 18.35
65367	1/11/2013	SAIF CORPORATION	\$ 7,548.66
65368	1/18/2013	ABBYS PIZZA - ROSEBURG	\$ 70.00
65369	1/18/2013	ALLIED WASTE SERVICES - P	\$ 2,200.66
65370	1/18/2013	ALLSTATE SIGN & PLAQUE CO	\$ 40.35
65371	1/18/2013	ARAMARK UNIFORM SERVICES	\$ 1,334.27
65372	1/18/2013	ARCO RESTAURANT SERVICE	\$ 41.84
65373	1/18/2013	ART NOXON	\$ 750.00
65374	1/18/2013	ASANTE PHYSICIAN PARTNER	\$ 294.00
65375	1/18/2013	MARK D AUSTIN	\$ 93.75
65376	1/18/2013	AVISTA UTILITIES	\$ 4,676.00
65377	1/18/2013	BELCO ATHLETIC LAUNDRY EQ	\$ 8,425.00
65378	1/18/2013	BIO CORPORATION	\$ 94.75
65379	1/18/2013	BLACK CHAPMAN WEBBER & ST	\$ 100.00

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65380	1/18/2013	SHARON M BLALACK	\$ 11.11
65381	1/18/2013	BOLI	\$ 82.50
65382	1/18/2013	BUILT RITE FENCE CO	\$ 55.50
65383	1/18/2013	CDW GOVERNMENT, INC.	\$ 2,351.43
65384	1/18/2013	CHARTER COMMUNICATIONS	\$ 135.19
65385	1/18/2013	COSA FOUNDATION	\$ 260.00
65386	1/18/2013	CRYSTAL FRESH BOTTLED WAT	\$ 76.00
65387	1/18/2013	CUMBERLAND THERAPY SERVIC	\$ 768.00
65388	1/18/2013	DARRELL E ERB JR	\$ 49.95
65389	1/18/2013	DEPT. OF COMMUNITY COLLEG	\$ 105.00
65390	1/18/2013	DIANNA L HALL	\$ 132.95
65391	1/18/2013	DOUGLAS ELY	\$ 58.80
65392	1/18/2013	DUTCH BROS COFFEE	\$ 62.00
65393	1/18/2013	FIELDS HOME IMPROVEMENT C	\$ 2,513.20
65394	1/18/2013	FRONTIER	\$ 115.52
65395	1/18/2013	GLIDDEN PROF. PAINT CENTE	\$ 53.50
65396	1/18/2013	GRANTS PASS IRRIGATION	\$ 1,300.97
65397	1/18/2013	HIGHSMITH INC.	\$ 145.26
65398	1/18/2013	HOBART SALES & SERVICE	\$ 363.55
65399	1/18/2013	HUNGERFORD LAW FIRM, L.L.	\$ 788.34
65400	1/18/2013	ILLINOIS VALLEY CHAMBER O	\$ 95.00
65401	1/18/2013	INN AT SPANISH HEAD RESOR	\$ 185.64
65402	1/18/2013	J.A. SEXAUER, INC.	\$ 337.45
65403	1/18/2013	JANN M TAYLOR	\$ 235.93
65404	1/18/2013	JOSTENS-DAN PETERS	\$ 398.17
65405	1/18/2013	KATHLEEN K BAKER	\$ 49.95
65406	1/18/2013	MARILYN E OLSEN	\$ 29.99
65407	1/18/2013	NORTH COAST ELECTRIC - GR	\$ 1,699.07
65408	1/18/2013	NRSPRO.COM/GEDSCORING.COM	\$ 60.00
65409	1/18/2013	OETC	\$ 570.00
65410	1/18/2013	OFFICEMAX - ONLINE	\$ 1,208.07
65411	1/18/2013	OPTIONS FOR SOUTHERN OREG	\$ 264.10
65412	1/18/2013	OREGON BOOKS	\$ 263.09
65413	1/18/2013	OREGON DESTINATION IMAGIN	\$ 50.00
65414	1/18/2013	PACIFIC POWER - PORTLAND	\$ 22,629.52
65415	1/18/2013	PATTY CORNELISON	\$ 80.23
65416	1/18/2013	PERMA BOUND - JACKSONVILL	\$ 798.01
65417	1/18/2013	PHOTO DEN VISION & SOUND	\$ 29.90
65418	1/18/2013	PRECISION BACKFLOW TESTIN	\$ 723.80
65419	1/18/2013	PRO ELECTRIC INC.	\$ 372.50
65420	1/18/2013	RADIO SHACK CORPORATION -	\$ 86.94
65421	1/18/2013	REALLY GOOD STUFF, INC.	\$ 162.52
65422	1/18/2013	RECOGNITION SPECIALITIES	\$ 16.45

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65423	1/18/2013	REDLINE ENGRAVING & PROMO	\$ 10.00
65424	1/18/2013	REFRIGERATION SUPPLIES DI	\$ 742.84
65425	1/18/2013	RENAISSANCE LEARNING INC	\$ 299.40
65426	1/18/2013	ROCHELLE L WOSTENBERG	\$ 89.08
65427	1/18/2013	ROGUE VALLEY ENGRAVING	\$ 60.00
65428	1/18/2013	SAIF CORPORATION	\$ 96.02
65429	1/18/2013	SALISHAN SPA & GOLF RESOR	\$ 131.40
65430	1/18/2013	SECRETARY OF STATE	\$ 400.00
65431	1/18/2013	SHERATON PORTLAND AIRPORT	\$ 522.12
65432	1/18/2013	SHOP SMART CAVE JUNC. #28	\$ 137.75
65433	1/18/2013	SODEXO INC & AFFILIATES	\$ 66,427.67
65434	1/18/2013	SOUTHERN OREGON ESD	\$ 187.81
65435	1/18/2013	STEPHANIE D ALLEN	\$ 42.15
65436	1/18/2013	SUNNY WOLF CHARTER SCHOOL	\$ 41,236.75
65437	1/18/2013	SUSAN MAUE	\$ 170.95
65438	1/18/2013	TAMARA L VERSER	\$ 21.84
65439	1/18/2013	TANI J WEBB	\$ 49.95
65440	1/18/2013	TAYLOR'S SAUSAGE	\$ 86.15
65441	1/18/2013	TESENDERLO KERLEY, INC	\$ 939.35
65442	1/18/2013	TIMOTHY J TALTY	\$ 49.95
65443	1/18/2013	U S POSTMASTER (NO ADDRE	\$ 198.00
65444	1/18/2013	WESTERN BURNER CO	\$ 660.00
65445	1/18/2013	WILLAMETTE ESD	\$ 607.14
65446	1/18/2013	WOODLAND CHARTER SCHOOL	\$ 27,886.08
65447	1/18/2013	XEROX CORPORATION - PASAD	\$ 7,623.35
65448	1/25/2013	ACT FINANCE	\$ 1,113.50
65449	1/25/2013	APPLE, INC	\$ 200.00
65450	1/25/2013	APPLIED REFRIGERATION TEC	\$ 320.50
65451	1/25/2013	AVANT ASSESSMENT	\$ 412.50
65452	1/25/2013	CAREERTRACK	\$ 398.00
65453	1/25/2013	CDW GOVERNMENT, INC.	\$ 3,060.02
65454	1/25/2013	CENTURYLINK - SEATTLE	\$ 1,832.09
65455	1/25/2013	CISCO SYSTEMS CAPITAL CRP	\$ 29,188.00
65456	1/25/2013	CITY OF CAVE JUNCTION	\$ 4,919.92
65457	1/25/2013	COLVIN OIL COMPANY	\$ 1,318.95
65458	1/25/2013	CUMBERLAND THERAPY SERVIC	\$ 1,537.75
65459	1/25/2013	DATA MANAGEMENT, INC.	\$ 56.00
65460	1/25/2013	FRONTIER	\$ 1,600.35
65461	1/25/2013	FRUITDALE ELEMENTARY SCHO	\$ 60.00
65462	1/25/2013	GAYLORD BROS. INC	\$ 14.38
65463	1/25/2013	GRAINGER - MEDFORD	\$ 83.70
65464	1/25/2013	HUNTER COMMUNICATIONS	\$ 2,547.47
65465	1/25/2013	J. W. PEPPER & SON INC.	\$ 211.74

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65466	1/25/2013	JAMES EARLEY	\$ 7.74
65467	1/25/2013	KIRSTEN L VALENZUELA	\$ 188.11
65468	1/25/2013	LAWLESS ROOFING INC	\$ 795.00
65469	1/25/2013	LINGUI SYSTEMS INC	\$ 39.95
65470	1/25/2013	MANZANITA ELEMENTARY SCH	\$ 60.00
65471	1/25/2013	MERIONMATTERS/ADVANCE	\$ 349.00
65472	1/25/2013	MIDAMERICA BOOKS	\$ 132.65
65473	1/25/2013	NORTH VALLEY HIGH SCHOOL	\$ 1,819.40
65474	1/25/2013	NORTHWEST TEXTBOOK	\$ 183.02
65475	1/25/2013	OFFICEMAX - ONLINE	\$ 1,295.15
65476	1/25/2013	OREGON CAVES CHEVRON	\$ 40.31
65477	1/25/2013	PACIFIC POWER - PORTLAND	\$ 14,864.34
65478	1/25/2013	PACIFICSOURCE ADMINISTRAT	\$ 522.00
65479	1/25/2013	PERMA BOUND - JACKSONVILL	\$ 47.64
65480	1/25/2013	PRO ELECTRIC INC.	\$ 133.96
65481	1/25/2013	RICOH USA, INC.	\$ 131.81
65482	1/25/2013	ROBERT A HANNI	\$ 13.96
65483	1/25/2013	SCHOOL SPECIALTY INC	\$ 163.04
65484	1/25/2013	SODEXO INC & AFFILIATES	\$ 1,781.12
65485	1/25/2013	SOUTHERN OREGON ESD	\$ 63.81
65486	1/25/2013	STATE INDUSTRIAL PRODUCTS	\$ 164.72
65487	1/25/2013	SUBURBAN PROPANE	\$ 612.84
65488	1/25/2013	SUNNY WOLF CHARTER SCHOOL	\$ 69.96
65489	1/25/2013	U S POSTMASTER - MURPHY	\$ 180.00
65490	1/25/2013	WATER WORKS, INC.	\$ 386.95
65491	1/31/2013	MG TRUST COMPANY	\$ 5,875.00
65492	1/31/2013	ACADEMIC MASTERS FOUNDATI	\$ 164.00
65493	1/31/2013	AMERICAN FAMILY LIFE ASSU	\$ 1,794.71
65494	1/31/2013	ATRA	\$ 365.00
65495	1/31/2013	BISHOP, WHITE, MARSHALL &	\$ 496.29
65496	1/31/2013	CHAPTER 22 - OSEA	\$ 366.95
65497	1/31/2013	CREDIT BUREAU OF JOSEPHIN	\$ 351.37
65498	1/31/2013	DANIEL N GORDON, PC	\$ 672.56
65499	1/31/2013	FIRST INVESTORS CORP	\$ 1,550.00
65500	1/31/2013	HNB FTJFC FBO:THREE RIVER	\$ 875.00
65501	1/31/2013	GENERAL CREDIT SERVICE, I	\$ 503.93
65502	1/31/2013	GRANTS PASS YMCA	\$ 108.00
65503	1/31/2013	GREAT LAKES HIGHER ED GUA	\$ 744.44
65504	1/31/2013	HIDDEN VALLEY H.S. - STAD	\$ 12.00
65505	1/31/2013	HIDDEN VALLEY VOCATIONAL	\$ 35.14
65506	1/31/2013	ING LIFE INSURANCE	\$ 225.00
65507	1/31/2013	JOSEPHINE COUNTY EDUCATIO	\$ 65.00
65508	1/31/2013	MFS 529 SAVINGS PLAN	\$ 905.00

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65509	1/31/2013	NATIONAL PAYMENT CENTER/	\$ 483.11
65510	1/31/2013	NEW YORK LIFE INSURANCE C	\$ 279.68
65511	1/31/2013	OCSP	\$ 50.00
65512	1/31/2013	OEA OREGON EDUCATION ASSO	\$ 14,377.26
65513	1/31/2013	OPPENHEIMER FUNDS DISTRIB	\$ 4,875.00
65514	1/31/2013	OREGON DEPT. OF REVENUE	\$ 895.88
65515	1/31/2013	OREGON SCHOOL EMPLOYEES A	\$ 8,661.60
65516	1/31/2013	PACIFICSOURCE ADMINISTRAT	\$ 15,691.25
65517	1/31/2013	SOUTHERN OREGON CREDIT SE	\$ 106.29
65518	1/31/2013	STATE DISBURSEMENT UNIT -	\$ 658.00
65519	1/31/2013	THREE RIVERS TEACHERS ASS	\$ 1,969.04
65520	1/31/2013	U S BANKRUPTCY COURT	\$ 4,491.00
65521	1/31/2013	VALIC	\$ 2,935.00
65522	1/31/2013	4 WHEEL DRIVE	\$ 15.95
65523	1/31/2013	ABBYS PIZZA - ROSEBURG	\$ 38.40
65524	1/31/2013	ALPHA-AMERICAN PROGRAMMAB	\$ 195.00
65525	1/31/2013	ARTISTIC ELEMENTS	\$ 118.04
65526	1/31/2013	BAGEL JUNCTION	\$ 17.00
65527	1/31/2013	BANK OF AMERICA/BUSINESS	\$ 2,558.10
65528	1/31/2013	BROAD REACH BOOKS	\$ 219.54
65529	1/31/2013	CDW GOVERNMENT, INC.	\$ 3,035.79
65530	1/31/2013	CENTURYLINK - BUSINESS SE	\$ 10.10
65531	1/31/2013	CENTURYLINK - PHOENIX	\$ 30.81
65532	1/31/2013	CENTURYLINK - SEATTLE	\$ 307.08
65533	1/31/2013	CHOWN HARDWARE	\$ 315.96
65534	1/31/2013	CMI	\$ 26.90
65535	1/31/2013	COSA FOUNDATION	\$ 250.00
65536	1/31/2013	COSTCO WHOLESALE CLUB - M	\$ 392.88
65537	1/31/2013	DIANNE M PHELAN	\$ 78.55
65538	1/31/2013	ERICA B LUNDBERG	\$ 33.90
65539	1/31/2013	FEDEX - PASADENDA, CA	\$ 173.94
65540	1/31/2013	FLEMING MIDDLE SCHOOL	\$ 760.18
65541	1/31/2013	FRONTIER	\$ 1,105.64
65542	1/31/2013	GRANTS PASS EQUIPMENT REN	\$ 54.00
65543	1/31/2013	HIDDEN VALLEY HIGH SCHOOL	\$ 94.07
65544	1/31/2013	HOBART SALES & SERVICE	\$ 71.55
65545	1/31/2013	HOUGHTON MIFFLIN HARCOURT	\$ 712.80
65546	1/31/2013	ILLINOIS VALLEY HIGH SCHO	\$ 450.00
65547	1/31/2013	JAEEL HANSON	\$ 32.20
65548	1/31/2013	JOHN E JOHANN	\$ 33.30
65549	1/31/2013	JUNIOR LIBRARY GUILD - PL	\$ 342.00
65550	1/31/2013	KAIROS NORTHWEST	\$ 7,919.11
65551	1/31/2013	LINCOLN SAVAGE MIDDLE SCH	\$ 24.40

JANUARY 2013 CHECK REGISTER

CHECK #	ISSUE DATE	VENDOR	TOTAL
65552	1/31/2013	MAIN BUILDING SUPPLY	\$ 102.83
65553	1/31/2013	MARLIN LEASING CORP - MOU	\$ 773.75
65554	1/31/2013	MICHAEL S MCCROSKY	\$ 92.80
65555	1/31/2013	NANCY J POWELL	\$ 33.90
65556	1/31/2013	NCS PEARSON, INC.	\$ 112.50
65557	1/31/2013	NEST FAMILY LEARNING	\$ 51.94
65558	1/31/2013	OFFICEMAX - ONLINE	\$ 3,448.30
65559	1/31/2013	OREGON ASSN OF WATER UTIL	\$ 285.00
65560	1/31/2013	OREGON DEPT. OF EDUCATION	\$ 131.75
65561	1/31/2013	OREGON SCHOOL BOARDS ASSO	\$ 270.00
65562	1/31/2013	PACIFIC POWER - PORTLAND	\$ 25,213.61
65563	1/31/2013	PERMA BOUND - JACKSONVILL	\$ 106.05
65564	1/31/2013	RECOGNITION SPECIALITIES	\$ 32.00
65565	1/31/2013	ROBERT LLOYD SHEET METAL,	\$ 95.00
65566	1/31/2013	RONALD GILLASPIE	\$ 2,646.00
65567	1/31/2013	SAFEWAY INC (WILLIAMS HW	\$ 102.34
65568	1/31/2013	SOS ALARM	\$ 1,486.25
65569	1/31/2013	SOUTHERN OREGON ESD	\$ 116.11
65570	1/31/2013	SOUTHERN OREGON SANITATIO	\$ 4,546.33
65571	1/31/2013	STAPLES GRANTS PASS	\$ 670.41
65572	1/31/2013	STATE OF OREGON - EMPLOYM	\$ 15,697.09
65573	1/31/2013	STONEWARE, INC	\$ 504.00
65574	1/31/2013	SUN LIFE FINANCIAL	\$ 4,372.44
65575	1/31/2013	SUNNY WOLF CHARTER SCHOOL	\$ 4,122.95
65576	1/31/2013	SUNRIVER RESORT	\$ 406.41
65577	1/31/2013	TAWANA GRABARZ, CADCI, MS	\$ 300.00
65578	1/31/2013	TRAINING ROOM INC.	\$ 695.07
65579	1/31/2013	U S CELLULAR	\$ 1,483.78
65580	1/31/2013	UNIVERSAL RUBBER STAMP MF	\$ 6.20
65581	1/31/2013	VISION SERVICE PLAN	\$ 9,978.90
65582	1/31/2013	WAL-MART - GRANTS PASS	\$ 802.92
65583	1/31/2013	WILLAMETTE ESD	\$ 3,497.58
65584	1/31/2013	WOLVERINE SPORTS	\$ 57.88
65585	1/31/2013	XEROX CORPORATION - PASAD	\$ 910.00
TOTAL REPORT			\$ 1,854,349.94