

JAN. 2014 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
66877	1/9/2014	PATTERSON MEDICAL SUPPLY,	(\$6.65)
* 69017	1/3/2014	AMBRY INTERNATIONAL, LTD.	\$163.94
69018	1/3/2014	AMSTERDAM PRINTING & LITH	\$566.37
69019	1/3/2014	ASANTE PHYSICIAN PARTNER	\$84.00
69020	1/3/2014	CDW GOVERNMENT, INC.	\$636.56
69021	1/3/2014	CENTURYLINK - SEATTLE	\$77.64
69022	1/3/2014	CHOWN HARDWARE	\$41.88
69023	1/3/2014	CITY OF CAVE JUNCTION	\$4,645.00
69024	1/3/2014	COLVIN OIL COMPANY	\$1,445.30
69025	1/3/2014	COSTCO WHOLESALE CLUB - M	\$594.02
69026	1/3/2014	CPI QUALIFIED PLAN CONSUL	\$56.00
69027	1/3/2014	CRYSTAL FRESH BOTTLED WAT	\$90.50
69028	1/3/2014	DAVID J MARSHALL	\$171.53
69029	1/3/2014	EAN SERVICES, LLC - ENTER	\$161.44
69030	1/3/2014	EUGENE K MANDELL	\$47.46
69031	1/3/2014	FIELDS HOME IMPROVEMENT C	\$995.74
69032	1/3/2014	FRONTIER	\$2,745.91
69033	1/3/2014	GRAINGER - MEDFORD	\$20.82
69034	1/3/2014	GRANTS PASS EQUIPMENT REN	\$144.00
69035	1/3/2014	ILLINOIS VALLEY HIGH SCHO	\$203.40
69036	1/3/2014	JUNIOR LIBRARY GUILD - PL	\$732.00
69037	1/3/2014	KARA M DEBO	\$18.08
69038	1/3/2014	KAREN C PORTER	\$49.44
69039	1/3/2014	MARLIN LEASING CORP - MOU	\$773.75
69040	1/3/2014	MARY M VAUDREUIL	\$42.95
69041	1/3/2014	MICHAEL L. PIELS CPAS, LL	\$8,600.00
69042	1/3/2014	MYBINDING.COM	\$89.54
69043	1/3/2014	NATIONAL DOCUMENT SOLUTIO	\$228.00
69044	1/3/2014	NELLIE WILDEY	\$6.99
69045	1/3/2014	OFFICEMAX - ONLINE	\$7,107.59
69046	1/3/2014	OREGON BOOKS	\$100.80
69047	1/3/2014	OTIS ELEVATOR CO.	\$1,396.10
69048	1/3/2014	PACIFIC POWER - PORTLAND	\$50,979.98
69049	1/3/2014	RICOH USA, INC.	\$135.88
69050	1/3/2014	RIVERSIDE INN	\$91.30
69051	1/3/2014	ROBERT LLOYD SHEET METAL,	\$1,220.00
69052	1/3/2014	RONALD GILLASPIE	\$1,386.00
69053	1/3/2014	SCHOOL SPECIALTY INC	\$2,067.09
69054	1/3/2014	SOS ALARM	\$1,768.30
69055	1/3/2014	SOUTHERN OREGON SANITATIO	\$3,956.84
69056	1/3/2014	SUNTRUST EQUIPMENT FIN &	\$9,367.65
69057	1/3/2014	SUSAN C PORCARO	\$10.17
69058	1/3/2014	SUSAN MAUE	\$149.16
69059	1/3/2014	TAWANA GRABARZ, CADCI, MS	\$525.00
69060	1/3/2014	TAYLOR'S SAUSAGE	\$200.00
69061	1/3/2014	TRANEOREGON	\$298.00

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CHECK #	DATE	VENDOR	TOTAL
69062	1/3/2014	U S POSTAL SERVICE - GRAN	\$200.00
69063	1/3/2014	WATER WORKS, INC.	\$21.00
69064	1/3/2014	WESTERN BURNER CO	\$1,786.25
69065	1/3/2014	XEROX CORPORATION - PASAD	\$1,936.25
69066	1/10/2014	AMERICAN FAMILY LIFE ASSU	\$1,539.55
69067	1/10/2014	AMERICAN WOODWORKER	\$24.98
69068	1/10/2014	AVISTA UTILITIES	\$17,646.40
69069	1/10/2014	AXIUM GASES NORTHWEST	\$9.50
69070	1/10/2014	BEAR MOUNTAIN FOREST PROD	\$3,883.00
69071	1/10/2014	BELCO ATHLETIC LAUNDRY EQ	\$294.84
69072	1/10/2014	BI-MART CORPORATION - GRA	\$212.39
69073	1/10/2014	BRENDA J TALL	\$25.50
69074	1/10/2014	BUDGE-MCHUGH SUPPLY CO	\$247.23
69075	1/10/2014	BUTLER FORD	\$20,302.50
69076	1/10/2014	CASTLE PARK, LLC	\$79.60
69077	1/10/2014	CDW GOVERNMENT, INC.	\$1,640.27
69078	1/10/2014	CENTURYLINK - BUSINESS SE	\$10.10
69079	1/10/2014	CENTURYLINK - SEATTLE	\$305.76
69080	1/10/2014	CHEVRON & TEXACO CARD SER	\$1,541.57
69081	1/10/2014	CITY OF GRANTS PASS	\$460.87
69082	1/10/2014	COLVIN OIL COMPANY	\$753.97
69083	1/10/2014	CUMBERLAND THERAPY SERVIC	\$2,304.00
69084	1/10/2014	DEPT. OF COMMUNITY COLLEG	\$315.00
69085	1/10/2014	DIAMOND HOME IMPROVEMENT	\$976.41
69086	1/10/2014	DIANNA L HALL	\$178.55
69087	1/10/2014	ER ELECTRIC SERVICE, LLC	\$1,055.55
69088	1/10/2014	EWING IRRIGATION PRODUCTS	\$48.21
69089	1/10/2014	FARMERS BUILDING SUPPLY I	\$294.44
69090	1/10/2014	FERGUSON ENTERPRISES, INC	\$861.00
69091	1/10/2014	FIELDS HOME IMPROVEMENT C	\$1,444.06
69092	1/10/2014	FIRST STUDENT, INC	\$225,930.17
69093	1/10/2014	GLACIER BUILDING CONSULTA	\$1,957.00
69094	1/10/2014	GRAINGER - MEDFORD	\$40.93
69095	1/10/2014	GRANGE CO-OP SUPPLY / GRA	\$173.70
69096	1/10/2014	GRANTS PASS DAILY COURIER	\$38.00
69097	1/10/2014	GRIFFIN COMMERCIAL PARTS	\$452.25
69098	1/10/2014	H SCOTT ZURHELLEN	\$25.50
69099	1/10/2014	ILLINOIS VALLEY HIGH SCHO	\$49.50
69100	1/10/2014	IMPAC, MARSHA BENJAMIN MO	\$1,500.00
69101	1/10/2014	INDUSTRIAL SOURCE - GRANT	\$560.30
69102	1/10/2014	INTERSTATE BATTERIES OF R	\$153.95
69103	1/10/2014	JOSEPH P FLAHERTY	\$25.50
69104	1/10/2014	JUNIOR LIBRARY GUILD - PL	\$366.00
69105	1/10/2014	LAURA C LAMBERT	\$34.76
69106	1/10/2014	LISA M BETETA	\$102.00
69107	1/10/2014	MARY DEE TRAMMELL	\$25.50

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CHECK #	DATE	VENDOR	TOTAL
69108	1/10/2014	MELISSA J FARMER	\$25.50
69109	1/10/2014	MR ROOTER PLUMBING	\$580.36
69110	1/10/2014	NANCY HOPPER	\$57.52
69111	1/10/2014	NCS PEARSON, INC.	\$104.40
69112	1/10/2014	NEELY BEARING & SUPPLY	\$7.90
69113	1/10/2014	NICKI DENISE PARKER	\$13.90
69114	1/10/2014	NORTH COAST ELECTRIC - GR	\$403.34
69115	1/10/2014	NORTHWEST TEXTBOOK	\$141.82
69116	1/10/2014	OETC	\$11,110.00
69117	1/10/2014	OFFICEMAX - ONLINE	\$494.20
69118	1/9/2014	PACIFIC OFFICE AUTOMATION	\$-
69119	1/9/2014	PACIFIC OFFICE AUTOMATION	\$-
69120	1/10/2014	PACIFIC OFFICE AUTOMATION	\$1,591.81
69121	1/10/2014	PACIFIC POWER - PORTLAND	\$3,214.12
69122	1/10/2014	PACIFICSOURCE ADMINISTRAT	\$471.60
69123	1/10/2014	PATTERSON MEDICAL SUPPLY,	\$6.65
69124	1/10/2014	PERMA BOUND - JACKSONVILL	\$20.38
69125	1/10/2014	PRECISION BACKFLOW TESTIN	\$189.00
69126	1/10/2014	PUBLIC INFORMATION RESOUR	\$579.00
69127	1/10/2014	PUMP PIPE AND TANK SERVIC	\$3,204.66
69128	1/10/2014	RAPID REFILL	\$739.65
69129	1/10/2014	REDWOOD GLASS SERVICE, L.	\$28.00
69130	1/10/2014	REFRIGERATION SUPPLIES DI	\$509.32
69131	1/10/2014	REGENCE BLUECROSS BLUESHI	\$546,953.97
69132	1/10/2014	ROBERT LLOYD SHEET METAL,	\$210.00
69133	1/10/2014	ROLEY'S PACIFIC SUPPLY	\$10.80
69134	1/10/2014	RYAN K LATHEN	\$151.75
69135	1/10/2014	SARA A CREEK	\$25.50
69136	1/10/2014	SCHOOL SPECIALTY INC	\$123.11
69137	1/10/2014	SCHOOLS IN	\$1,484.90
69138	1/10/2014	SECRETARY OF STATE	\$400.00
69139	1/10/2014	SHELTON AUTO PARTS	\$688.67
69140	1/10/2014	SHIFFLER EQUIPMENT SALES-	\$968.38
69141	1/10/2014	SHOP SMART CAVE JUNC. #28	\$165.46
69142	1/10/2014	SKY OAKS PRODUCTIONS, INC	\$302.00
69143	1/10/2014	SOUTHERN OREGON ASPIRE, I	\$70.00
69144	1/10/2014	STAPLES GRANTS PASS	\$880.65
69145	1/10/2014	STEAMBOAT LAUNDRY	\$23.50
69146	1/10/2014	SUBURBAN PROPANE	\$2,255.73
69147	1/10/2014	T3E COMPANY	\$92.00
69148	1/10/2014	TIMOTHY J TALTY	\$25.50
69149	1/10/2014	TOWNE CENTER TIRE	\$60.00
69150	1/10/2014	TRUE VALUE HARDWARE	\$13.49
69151	1/10/2014	U S CELLULAR	\$1,168.63
69152	1/10/2014	U S POST OFFICE - CAVE JU	\$736.00
69153	1/10/2014	US BANK N.A.- TREASURY DI	\$22.00

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CHECK #	DATE	VENDOR	TOTAL
69154	1/10/2014	WCP SOLUTIONS	\$3,413.50
69155	1/10/2014	WEST SALEM BAND BOOSTERS	\$250.00
69156	1/10/2014	XEROX CORPORATION - PASAD	\$4,633.36
69157	1/13/2014	WELLS FARGO BANK CARD SER	\$-
69158	1/13/2014	WELLS FARGO BANK CARD SER	\$6,446.79
69159	1/14/2014	WAL-MART - GRANTS PASS	\$1,135.30
69160	1/17/2014	4 WHEEL DRIVE	\$19.97
69161	1/17/2014	ACTION INDUSTRIAL SYSTEMS	\$530.00
69162	1/17/2014	ARAMARK UNIFORM SERVICES	\$1,285.29
69163	1/17/2014	ASANTE PHYSICIAN PARTNER	\$84.00
69164	1/17/2014	AVISTA UTILITIES	\$5,701.10
69165	1/17/2014	BEAR MOUNTAIN FOREST PROD	\$3,911.00
69166	1/17/2014	BETTY SUMEGA	\$50.30
69167	1/17/2014	CASCADE ATHLETIC SUPPLY	\$1,040.32
69168	1/17/2014	CDW GOVERNMENT, INC.	\$1,023.08
69169	1/17/2014	CRYSTAL FRESH BOTTLED WAT	\$81.00
69170	1/17/2014	DEMCO, INC.	\$17.24
69171	1/17/2014	ELIAS SPEECH AND SPECIAL	\$1,950.00
69172	1/17/2014	FRONTIER	\$138.08
69173	1/17/2014	GARRETT HEMANN ROBERTSON	\$209.50
69174	1/17/2014	GRANTS PASS WATER LAB INC	\$912.80
69175	1/17/2014	GROVER ELECTRIC & PLUMBIN	\$7.42
69176	1/17/2014	HAYS OIL COMPANY	\$61,140.48
69177	1/17/2014	HUNTER COMMUNICATIONS	\$1,522.04
69178	1/17/2014	ILLINOIS VALLEY HIGH SCHO	\$106.74
69179	1/17/2014	JENNIFER BAILEY	\$600.00
69180	1/17/2014	JENNIFER L PARSONS	\$9.98
69181	1/17/2014	JIM'S SEPTIC SERVICE	\$1,215.00
69182	1/17/2014	JOHN R FRYER	\$16.98
69183	1/17/2014	JOYCE HAINES	\$600.00
69184	1/17/2014	KAIROS NORTHWEST	\$5,644.90
69185	1/17/2014	LIBRARY STORE INC.	\$56.94
69186	1/17/2014	LINCOLN SAVAGE MIDDLE SCH	\$5.00
69187	1/17/2014	LINDA WOOLFOLK	\$150.00
69188	1/17/2014	MOCK'S FORD SALES	\$372.63
69189	1/17/2014	OFFICEMAX - ONLINE	\$150.35
69190	1/17/2014	OREGON SCHOOL ACTIVITIES	\$150.00
69191	1/17/2014	PACIFIC POWER - PORTLAND	\$9,641.45
69192	1/17/2014	PAYLESS SHOESOURCE, INC.	\$20.50
69193	1/17/2014	PRO-ED INC	\$61.60
69194	1/17/2014	PUMP PIPE AND TANK SERVIC	\$391.70
69195	1/17/2014	RACHAEL D GEORGE	\$13.00
69196	1/17/2014	REPUBLIC SERVICES #454	\$2,280.56
69197	1/17/2014	ROGUE VALLEY ENGRAVING	\$30.00
69198	1/17/2014	SCHOOL SPECIALTY INC	\$112.00
69199	1/17/2014	SCHOOL SPECIALTY/CLASSROO	\$168.80

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CHECK #	DATE	VENDOR	TOTAL
69200	1/17/2014	SHIFFLER EQUIPMENT SALES-	\$124.21
69201	1/17/2014	SODEXO INC & AFFILIATES	\$43,836.14
69202	1/17/2014	SODEXO INC & AFFILIATES	\$1,036.05
69203	1/17/2014	SOS ALARM	\$1,459.30
69204	1/17/2014	SOUTHERN OREGON ESD	\$459.53
69205	1/17/2014	SUBURBAN PROPANE	\$1,259.43
69206	1/17/2014	SUNNY WOLF CHARTER SCHOOL	\$45,688.16
69207	1/17/2014	UNIVERSAL RUBBER STAMP MF	\$99.00
69208	1/17/2014	WOODLAND CHARTER SCHOOL	\$49,410.53
69209	1/17/2014	WOODWIND & BRASSWIND	\$173.50
69210	1/17/2014	XEROX CORPORATION - PASAD	\$910.00
69211	1/17/2014	IMPAC, MARSHA BENJAMIN MO	\$100.00
69212	1/24/2014	ARAMARK UNIFORM SERVICES	\$366.98
69213	1/24/2014	CAROL L ORTON	\$25.00
69214	1/24/2014	CASEY B ALDERSON	\$372.43
69215	1/24/2014	CDW GOVERNMENT, INC.	\$784.23
69216	1/24/2014	CENTURYLINK - SEATTLE	\$39.14
69217	1/24/2014	CITY OF CAVE JUNCTION	\$4,645.00
69218	1/24/2014	COLVIN OIL COMPANY	\$1,374.83
69219	1/24/2014	COSA FOUNDATION	\$298.00
69220	1/24/2014	CUMBERLAND THERAPY SERVIC	\$1,920.00
69221	1/24/2014	DAMIAN R CROWSON	\$33.30
69222	1/24/2014	DEBORAH L BRECKNER	\$25.50
69223	1/24/2014	DONNA M THOMPSON	\$25.00
69224	1/24/2014	EDUCATIONAL PRODUCTS, INC	\$723.90
69225	1/24/2014	ER ELECTRIC SERVICE, LLC	\$1,790.63
69226	1/24/2014	FLAGS UNLIMITED	\$124.87
69227	1/24/2014	FRANCINE A BOSTWICK	\$137.41
69228	1/24/2014	FRED PRYOR SEMINARS	\$49.00
69229	1/24/2014	FRONTIER	\$4.89
69230	1/24/2014	GLORIA J STEIMER	\$17.29
69231	1/24/2014	GRAINGER - MEDFORD	\$14.78
69232	1/24/2014	HELGA DUDLEY	\$832.20
69233	1/24/2014	HUNGERFORD LAW FIRM, L.L.	\$1,168.75
69234	1/24/2014	ILLINOIS VALLEY CHAMBER O	\$95.00
69235	1/24/2014	IMPAC, MARSHA BENJAMIN MO	\$1,600.00
69236	1/24/2014	JANE MCALVAGE PROFESSIONA	\$350.00
69237	1/24/2014	JOHN E GEORGE	\$33.30
69238	1/24/2014	JOSTENS-DAN PETERS	\$382.12
69239	1/24/2014	KELLY A TURNER	\$21.33
69240	1/24/2014	KRISTEN CURDY	\$25.50
69241	1/24/2014	LAURA CRAMP	\$123.08
69242	1/24/2014	LEGO EDUCATION	\$48.00
69243	1/24/2014	NANCY J POWELL	\$135.30
69244	1/24/2014	NORTH VALLEY HIGH SCHOOL	\$2,099.55
69245	1/24/2014	NRSPRO.COM/GEDSCORING.COM	\$92.00

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69246	1/24/2014	OFFICEMAX - ONLINE	\$2,414.15
69247	1/24/2014	OPEN ONLINE, LLC	\$102.00
69248	1/24/2014	OREGON BOOKS	\$8.54
69249	1/24/2014	OREGON SCHOOL BOARDS ASSO	\$30.00
69250	1/24/2014	OREGON SCHOOL PERSONNEL	\$928.00
69251	1/24/2014	OREGON STEWARDSHIP	\$300.00
69252	1/24/2014	PACIFIC POWER - PORTLAND	\$20,386.68
69253	1/24/2014	PERMA BOUND - JACKSONVILL	\$633.78
69254	1/24/2014	QUALITY FENCE CO INC	\$24.80
69255	1/24/2014	RACHAEL D GEORGE	\$33.30
69256	1/24/2014	RACHAEL D GEORGE	\$400.00
69257	1/24/2014	RICOH USA, INC.	\$137.57
69258	1/24/2014	RIVERSIDE INN	\$303.60
69259	1/24/2014	ROGUE BOILER WORKS, LLC.	\$894.28
69260	1/24/2014	ROGUE VALLEY ENGRAVING	\$50.00
69261	1/24/2014	SCHOOL HEALTH CORPORATION	\$331.10
69262	1/24/2014	SCHOOL SPECIALTY INC	\$198.91
69263	1/24/2014	SHERATON PORTLAND AIRPORT	\$258.78
69264	1/24/2014	SODEXO INC & AFFILIATES	\$11.99
69265	1/24/2014	SOUTHERN OREGON ASPIRE, I	\$90.00
69266	1/24/2014	SOUTHERN OREGON AUDIO VIS	\$195.00
69267	1/24/2014	SOUTHERN OREGON ESD	\$350.00
69268	1/24/2014	STAPLES GRANTS PASS	\$463.86
69269	1/24/2014	STEAMBOAT LAUNDRY	\$33.50
69270	1/24/2014	SUBURBAN PROPANE	\$1,156.21
69271	1/24/2014	SUNNY WOLF CHARTER SCHOOL	\$1,058.23
69272	1/24/2014	THE LAMPO GROUP	\$485.99
69273	1/24/2014	UMPQUA VALLEY FIRE SERVIC	\$92.00
69274	1/24/2014	UNIVERSAL RUBBER STAMP MF	\$40.00
69275	1/24/2014	WOODWIND & BRASSWIND	\$130.50
69276	1/24/2014	XEROX CORPORATION - PASAD	\$1,940.15
69277	1/24/2014	ZIBRA	\$32.93
69278	1/24/2014	LIFEMAP ASSURANCE COMPANY	\$76,920.87
69279	1/24/2014	OREGON DEPT. OF EDUCATION	\$2,857.68
69280	1/24/2014	REGENCE BLUECROSS BLUESHI	\$543,968.55
69281	1/24/2014	SUN LIFE FINANCIAL	\$50.07
69282	1/24/2014	WELLS FARGO BANK CARD SER	\$-
69283	1/24/2014	WELLS FARGO BANK CARD SER	\$5,797.64
69284	1/31/2014	AIRGAS USA, LLC	\$44.28
69285	1/31/2014	BRAIN POP LLC	\$1,780.75
69286	1/31/2014	BRENDA T ENCINAS	\$19.33
69287	1/31/2014	CDW GOVERNMENT, INC.	\$4,654.01
69288	1/31/2014	CENTURYLINK - SEATTLE	\$38.64
69289	1/31/2014	CHOWN HARDWARE	\$86.21
69290	1/31/2014	CISCO SYSTEMS CAPITAL CRP	\$29,188.00
69291	1/31/2014	CUMBERLAND THERAPY SERVIC	\$1,920.00

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69292	1/31/2014	DEBORAH HOUSKA	\$17.25
69293	1/31/2014	DIANNE M PHELAN	\$33.98
69294	1/31/2014	DUSTIN K PURNELL	\$37.28
69295	1/31/2014	ER ELECTRIC SERVICE, LLC	\$345.00
69296	1/31/2014	FIRST STUDENT, INC	\$344,333.05
69297	1/31/2014	FOLLETT SOFTWARE COMPANY	\$78.08
69298	1/31/2014	FRONTIER	\$2,737.77
69299	1/31/2014	GRANTS PASS DAILY COURIER	\$32.86
69300	1/31/2014	GRANTS PASS EQUIPMENT REN	\$60.00
69301	1/31/2014	GREY HOUSE PUBLISHING	\$495.00
69302	1/31/2014	GRIFFIN COMMERCIAL PARTS	\$14.11
69303	1/31/2014	JAMES D NELSON JR	\$9.28
69304	1/31/2014	KEY MAN	\$5.50
69305	1/31/2014	KIRSTEN L VALENZUELA	\$157.88
69306	1/31/2014	LOGAN DESIGN, INC.	\$390.00
69307	1/31/2014	LORNA BYRNE MIDDLE SCHOOL	\$97.69
69308	1/31/2014	MARLIN LEASING CORP - MOU	\$773.75
69309	1/31/2014	MIDAMERICA BOOKS	\$384.05
69310	1/31/2014	NASCO - MODESTO	\$34.55
69311	1/31/2014	OFFICEMAX - ONLINE	\$697.17
69312	1/31/2014	OREGON BOOKS	\$18.00
69313	1/30/2014	PACIFIC OFFICE AUTOMATION	\$-
69314	1/31/2014	PACIFIC OFFICE AUTOMATION	\$836.79
69315	1/31/2014	PACIFIC POWER - PORTLAND	\$29,711.01
69316	1/31/2014	PACIFICSOURCE ADMINISTRAT	\$468.00
69317	1/31/2014	PLATT ELECTRIC SUPPLY INC	\$30.38
69318	1/31/2014	PORTLAND OPERA TO GO	\$600.00
69319	1/31/2014	QUALITY FENCE CO INC	\$184.57
69320	1/31/2014	RACHAEL D GEORGE	\$7.00
69321	1/31/2014	RAPID REFILL	\$560.70
69322	1/31/2014	RECOGNITION SPECIALITIES	\$50.00
69323	1/31/2014	RONALD GILLASPIE	\$1,512.00
69324	1/31/2014	SAFETY KLEEN	\$242.66
69325	1/31/2014	SAFEWAY INC (WILLIAMS HW	\$230.00
69326	1/31/2014	SOUTHERN OREGON ESD	\$537.61
69327	1/31/2014	SOUTHERN OREGON SANITATIO	\$5,017.13
69328	1/31/2014	SUNNY WOLF CHARTER SCHOOL	\$3,492.76
69329	1/31/2014	SUNTRUST EQUIPMENT FIN &	\$9,367.65
69330	1/31/2014	TAMMY L GRIFFIS	\$15.68
69331	1/31/2014	THE HOME DEPOT	\$38.52
69332	1/31/2014	THERMAL SUPPLY INC	\$65.56
69333	1/31/2014	THREE RIVERS SCHOOL DISTR	\$200.00
69334	1/31/2014	TIFFANY L CONVERSE	\$14.18
69335	1/31/2014	UNITED RENTALS NORTHWEST	\$891.85
69336	1/31/2014	UNIVERSAL RUBBER STAMP MF	\$36.00
69337	1/31/2014	WAL-MART - GRANTS PASS	\$1,143.64

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69338	1/31/2014	WILLAMETTE ESD	\$3,962.00
69339	1/31/2014	WREN A MURPHY-SHELDON	\$7.50
69340	1/31/2014	XEROX CORPORATION - PASAD	\$1,696.39
69341	1/31/2014	MG TRUST COMPANY	\$7,775.00
69342	1/31/2014	ACADEMIC MASTERS FOUNDATI	\$134.00
69343	1/31/2014	ATRA	\$395.00
69344	1/31/2014	CAPITAL ONE BANK	\$792.15
69345	1/31/2014	CHAPTER 22 - OSEA	\$324.54
69346	1/31/2014	CREDIT BUREAU OF JOSEPHIN	\$357.02
69347	1/31/2014	FIRST INVESTORS CORP	\$2,550.00
69348	1/31/2014	GENERAL CREDIT SERVICE, I	\$544.02
69349	1/31/2014	HIDDEN VALLEY H.S. - STAD	\$12.00
69350	1/31/2014	HIDDEN VALLEY VOCATIONAL	\$33.14
69351	1/31/2014	ING LIFE INSURANCE	\$200.00
69352	1/31/2014	INTERNAL REVENUE SERVICE	\$213.09
69353	1/31/2014	JOSEPHINE COUNTY EDUCATIO	\$49.00
69354	1/31/2014	LYNN MYRICK	\$1,498.47
69355	1/31/2014	MFS 529 SAVINGS PLAN	\$575.00
69356	1/31/2014	NATIONAL PAYMENT CENTER/	\$735.68
69357	1/31/2014	NEW YORK LIFE INSURANCE C	\$300.48
69358	1/31/2014	OCSP	\$50.00
69359	1/31/2014	OEA OREGON EDUCATION ASSO	\$14,330.12
69360	1/31/2014	OPPENHEIMER FUNDS DISTRIB	\$6,750.00
69361	1/31/2014	OREGON SCHOOL EMPLOYEES A	\$8,936.15
69362	1/31/2014	PACIFICSOURCE ADMINISTRAT	\$13,735.76
69363	1/31/2014	SOUTHERN OREGON CREDIT SE	\$454.91
69364	1/31/2014	STATE DISBURSEMENT UNIT -	\$708.00
69365	1/31/2014	TD AMERITRADE TRUST PROCE	\$2,791.00
69366	1/31/2014	THREE RIVERS TEACHERS ASS	\$1,910.37
69367	1/31/2014	U S BANKRUPTCY COURT	\$1,706.00
69368	1/31/2014	VALIC	\$3,085.00
TOTAL			\$2,441,438.92