

AUGUST 2012 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
53762	8/10/2012	COSTCO WHOLESALE CLUB - M	(\$55.00)
* 53846	8/15/2012	MARGARET M COWENS	(\$288.54)
* 53971	8/2/2012	AAPC PUBLISHING	\$88.90
53972	8/2/2012	ACTIVE NETWORK, INC	\$4,590.00
53973	8/2/2012	AIREFCO INC	\$524.71
53974	8/2/2012	APPLE INC.	\$100.00
53975	8/2/2012	AUTO WHEEL SERVICE	\$126.50
53976	8/2/2012	CDW GOVERNMENT, INC.	\$988.14
53977	8/2/2012	CENTURYLINK - PHOENIX	\$31.33
53978	8/2/2012	CENTURYLINK - SEATTLE	\$310.52
53979	8/2/2012	CITY OF GRANTS PASS	\$911.36
53980	8/2/2012	COASTWIDE LABORATORIES	\$8,192.65
53981	8/2/2012	D & D PORTA POTTI	\$129.35
53982	8/2/2012	DIAMOND HOME IMPROVEMENT	\$487.22
53983	8/2/2012	EDUCATION NORTHWEST	\$74.00
53984	8/2/2012	FRED PRYOR SEMINARS	\$128.00
53985	8/2/2012	FRONTIER	\$1,104.94
53986	8/2/2012	GRAINGER - MEDFORD	\$585.10
53987	8/2/2012	HOMESCHOOL SUPERCENTER	\$84.40
53988	8/2/2012	MR ROOTER PLUMBING	\$567.12
53989	8/2/2012	NATIONAL PEN CORPORATION	\$89.40
53990	8/2/2012	NCS PEARSON, INC.	\$88.50
53991	8/2/2012	NORTH COAST ELECTRIC - GR	\$315.33
53992	8/2/2012	OCE IMAGISTICS INC.	\$389.00
53993	8/2/2012	OFFICEMAX - ONLINE	\$143.02
53994	8/2/2012	PACIFIC POWER - PORTLAND	\$23,683.35
53995	8/2/2012	POPULAR WOODWORKING MAGAZ	\$17.96
53996	8/2/2012	PRO-ED INC	\$279.40
53997	8/2/2012	RECOGNITION SPECIALITIES	\$57.80
53998	8/2/2012	SOS ALARM	\$1,456.30
53999	8/2/2012	SOUTHERN OREGON SANITATIO	\$3,019.66
54000	8/2/2012	SUN LIFE FINANCIAL	\$3,922.44
54001	8/2/2012	SUNTRUST EQUIPMENT FIN &	\$9,367.65
54002	8/2/2012	TAUNTON DIRECT, INC	\$34.95
54003	8/2/2012	THE HOME DEPOT	\$6.28
54004	8/2/2012	U S CELLULAR	\$1,334.32
54005	8/2/2012	WAL-MART - GRANTS PASS	\$271.83
54006	8/2/2012	WATER WORKS, INC.	\$180.00
54007	8/10/2012	AIRGAS NOR PAC INC	\$12.50
54008	8/10/2012	ALLIED WASTE SERVICES - P	\$133.20
54009	8/10/2012	AMERICAN WOODWORKER	\$24.98
54010	8/10/2012	ARCHIPELAGO LEARNING	\$1,407.00
54011	8/10/2012	ASANTE COMMUNITY SERVICES	\$126.00
54012	8/10/2012	AVISTA UTILITIES	\$889.54
54013	8/10/2012	BAGEL JUNCTION	\$36.55
54014	8/10/2012	BATTERIES PLUS	\$73.99

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54015	8/10/2012	BEAVERTOOTH OAK, INC	\$202.19
54016	8/10/2012	BI-MART CORPORATION - GRA	\$1,255.05
54017	8/10/2012	BLICK ART MATERIALS- CHIC	\$11.76
54018	8/10/2012	BUDGE-MCHUGH SUPPLY CO	\$78.81
54019	8/10/2012	CAMBIUM LEARNING, INC.	\$194.14
54020	8/10/2012	CAR TUNES	\$178.00
54021	8/10/2012	CAVEMAN TOWING SERVICE	\$193.50
54022	8/10/2012	CHEVRON & TEXACO CARD SER	\$354.94
54023	8/10/2012	CIT TECHNOLOGY FIN SERV,	\$73,263.01
54024	8/10/2012	CITY OF GRANTS PASS	\$13.00
54025	8/10/2012	COFFEE HEAVEN	\$24.75
54026	8/10/2012	COLVIN OIL COMPANY	\$2,239.63
54027	8/10/2012	COMING ATTRACTIONS THEATR	\$200.00
54028	8/10/2012	COMMUNITY / HENDERSONS	\$225.00
54029	8/10/2012	CRISIS PREVENTION INSTITU	\$2,124.00
54030	8/10/2012	CUSTOM MUFFLER & HITCH CE	\$208.00
54031	8/10/2012	DANIEL HOLLAND	\$4,960.00
54032	8/10/2012	DAVE'S OUTDOOR POWER EQUI	\$247.54
54033	8/10/2012	DAVID A VALENZUELA	\$25.15
54034	8/10/2012	DEPT OF CONSUMER & BUSINE	\$44.80
54035	8/10/2012	ENTERPRISE RENT-A-CAR / G	\$208.68
54036	8/10/2012	ETA/CUISENAIRE	\$20.95
54037	8/10/2012	EWING IRRIGATION PRODUCTS	\$26.95
54038	8/10/2012	FARMERS BUILDING SUPPLY I	\$260.69
54039	8/10/2012	FERGUSON ENTERPRISES, INC	\$180.92
54040	8/10/2012	FIELDS HOME IMPROVEMENT C	\$1,369.49
54041	8/10/2012	FIRST STUDENT, INC	\$17,515.31
54042	8/10/2012	FOUR POINTS SHERATON PORT	\$535.52
54043	8/10/2012	FRANKLIN COVEY PRODUCTS,	\$11.95
54044	8/10/2012	GRAINGER - MEDFORD	\$774.88
54045	8/10/2012	GRANGE CO-OP SUPPLY / GRA	\$213.02
54046	8/10/2012	GROVER ELECTRIC & PLUMBIN	\$108.66
54047	8/10/2012	HARRY K WONG PUBLICATIONS	\$274.45
54048	8/10/2012	HILTON EUGENE	\$236.48
54049	8/10/2012	HOUGHTON MIFFLIN HARCOURT	\$475.20
54050	8/10/2012	INDUSTRIAL SOURCE - GRANT	\$87.70
54051	8/10/2012	INTERSTATE BATTERIES OF R	\$195.85
54052	8/10/2012	KEY MAN	\$18.00
54053	8/10/2012	LAURIE E CHAMBERS	\$23.60
54054	8/10/2012	LEWIS POWER EQUIPMENT	\$740.38
54055	8/10/2012	LINGUI SYSTEMS INC	\$206.95
54056	8/10/2012	MANLEY SERVICES CO.	\$730.00
54057	8/10/2012	MILLER PAINT CO.	\$32.10
54058	8/10/2012	MINDI A HERNANDEZ	\$41.80
54059	8/10/2012	NEELY BEARING & SUPPLY	\$265.65
54060	8/10/2012	NETCHEMIA	\$5,688.00

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54061	8/10/2012	NORTHWEST TEXTBOOK	\$101,870.48
54062	8/10/2012	OREGON DEPT. ENVIRONMENTA	\$2,021.00
54063	8/10/2012	PACIFIC POWER - PORTLAND	\$4,427.47
54064	8/10/2012	PACIFICSOURCE HEALTH PLAN	\$612,848.27
54065	8/10/2012	PARAMOUNT SUPPLY CO	\$108.12
54066	8/10/2012	PLATT ELECTRIC SUPPLY INC	\$1,020.06
54067	8/10/2012	REFRIGERATION SUPPLIES DI	\$2,019.12
54068	8/10/2012	RENEE M HULTS	\$41.80
54069	8/10/2012	RIVERSIDE READY MIX	\$256.00
54070	8/10/2012	ROE MOTORS	\$239.12
54071	8/10/2012	ROLEY'S PACIFIC SUPPLY	\$59.20
54072	8/10/2012	S & P FABRICATORS	\$95.00
54073	8/10/2012	SAIF CORPORATION	\$3,151.95
54074	8/10/2012	SCHOLASTIC INC - POB 3720	\$73.58
54075	8/10/2012	SHELTON AUTO PARTS	\$180.79
54076	8/10/2012	SOUTHERN OREGON ASPIRE, I	\$70.00
54077	8/10/2012	MCGRAW-HILL COMPANIES - O	\$243.00
54078	8/10/2012	STEVE JONES	\$152.65
54079	8/10/2012	TOWNE CENTER TIRE	\$758.80
54080	8/10/2012	U S CELLULAR	\$108.59
54081	8/10/2012	VISION SERVICE PLAN	\$10,041.02
54082	8/10/2012	WCP SOLUTIONS	\$956.07
54083	8/10/2012	WESTERN BURNER CO	\$234.31
54084	8/10/2012	XEROX CORPORATION - PASAD	\$5,428.26
54085	8/17/2012	AMERICAN LEGACY PUBLISHIN	\$420.96
54086	8/17/2012	AVISTA UTILITIES	\$187.95
54087	8/17/2012	CDW GOVERNMENT, INC.	\$18,841.73
54088	8/17/2012	COSA FOUNDATION	\$16,100.00
54089	8/17/2012	CRYSTAL FRESH BOTTLED WAT	\$50.50
54090	8/17/2012	DEVELOPMENT GROUP INC.	\$23,523.00
54091	8/17/2012	ERICA B LUNDBERG	\$33.30
54092	8/17/2012	FLEMING MIDDLE SCHOOL	\$99.00
54093	8/17/2012	FORT VANNOY ELEMENTARY SC	\$99.00
54094	8/17/2012	FRONTIER	\$135.60
54095	8/17/2012	GRAINGER - MEDFORD	\$136.85
54096	8/17/2012	GRANTS PASS DAILY COURIER	\$23.42
54097	8/17/2012	GRANTS PASS WATER LAB INC	\$1,186.00
54098	8/17/2012	GREG'S UPHOLSTERY	\$300.00
54099	8/17/2012	HIDDEN VALLEY HIGH SCHOOL	\$200.00
54100	8/17/2012	IBM CORPORATION	\$62,652.70
54101	8/17/2012	IXL LEARNING	\$199.00
54102	8/17/2012	JIM'S SEPTIC SERVICE	\$2,025.00
54103	8/17/2012	LINCOLN SAVAGE MIDDLE SCH	\$200.00
54104	8/17/2012	MANZANITA ELEMENTARY SCH	\$99.00
54105	8/17/2012	MARGARET M COWENS	\$288.54
54106	8/17/2012	NORTH VALLEY HIGH SCHOOL	\$99.00

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54107	8/17/2012	NRSPRO.COM/GEDSCORING.COM	\$246.00
54108	8/17/2012	OFFICE DEPOT	\$493.98
54109	8/17/2012	OFFICEMAX - ONLINE	\$3,911.67
54110	8/17/2012	PACIFIC POWER - PORTLAND	\$6,684.47
54111	8/17/2012	PERRINE INDUSTRIAL ELECTR	\$1,997.78
54112	8/17/2012	PITNEY BOWES - POB 856179	\$689.76
54113	8/17/2012	PLASTICS FOR LIGHTING, IN	\$174.60
54114	8/17/2012	SAFEWAY INC (WILLIAMS HW	\$74.19
54115	8/17/2012	SAIF CORPORATION	\$18,950.78
54116	8/17/2012	SCHOOL SPECIALTY INC	\$144.85
54117	8/17/2012	SHOP SMART CAVE JUNC. #28	\$30.00
54118	8/17/2012	STANLEY CONVERGENT SECURI	\$2,238.24
54119	8/17/2012	SUNNY WOLF CHARTER SCHOOL	\$39,166.62
54120	8/17/2012	SUPERIOR FILTRATION PRODU	\$6,548.64
54121	8/17/2012	SYSCO FOOD SERVICES	\$325.67
54122	8/22/2012	HOLLY A MEADOWS	\$86.62
54123	8/24/2012	ADVANCED GLASS	\$286.40
54124	8/24/2012	ADVANCED TRUCK & BODY	\$159.95
54125	8/24/2012	ARCO RESTAURANT SERVICE	\$207.54
54126	8/24/2012	ARMORZONE ATHLETIC	\$2,208.00
54127	8/24/2012	ASCD - ALEXANDRIA, VA	\$89.00
54128	8/24/2012	CAVEMAN HEATING & AIR	\$370.23
54129	8/24/2012	CDW GOVERNMENT, INC.	\$789.99
54130	8/24/2012	CENTURYLINK - SEATTLE	\$1,893.00
54131	8/24/2012	ELGIN SCHOOL SUPPLY CO IN	\$135.32
54132	8/24/2012	FRED PRYOR SEMINARS	\$198.00
54133	8/24/2012	GRAINGER - MEDFORD	\$31.86
54134	8/24/2012	GTS INTERIOR SUPPLY	\$144.00
54135	8/24/2012	HOLLY A MEADOWS	\$68.75
54136	8/24/2012	HUNGERFORD LAW FIRM, L.L.	\$5,023.34
54137	8/24/2012	HUNTER COMMUNICATIONS	\$2,547.47
54138	8/24/2012	INDUSTRIAL SOURCE - GRANT	\$36.80
54139	8/24/2012	LIBRARY STORE INC.	\$177.82
54140	8/24/2012	LINCOLN SAVAGE MIDDLE SCH	\$59.00
54141	8/24/2012	MCHUGH LINE STRIPING	\$875.00
54142	8/24/2012	MIDAMERICA BOOKS	\$493.68
54143	8/24/2012	NELLIE WILDEY	\$87.24
54144	8/24/2012	OFFICEMAX - ONLINE	\$685.86
54145	8/24/2012	OREGON SCHOOL ACTIVITIES	\$2,355.00
54146	8/24/2012	OREGON SCHOOL BOARDS ASSO	\$2,500.00
54147	8/24/2012	PACIFIC POWER - PORTLAND	\$5,153.89
54148	8/24/2012	PINNACLE PROMOTIONS	\$616.15
54149	8/24/2012	RECOGNITION SPECIALITIES	\$81.10
54150	8/24/2012	RENAISSANCE LEARNING, INC	\$1,040.00
54151	8/24/2012	RESERVE ACCOUNT	\$5,000.00
54152	8/24/2012	RICOH USA, INC.	\$122.93

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54153	8/24/2012	SCHOLASTIC INC - POB 3720	\$26.14
54154	8/24/2012	SCHOOL SPECIALTY INC	\$969.43
54155	8/24/2012	SISKIYOU COMMUNITY HEALTH	\$10,000.00
54156	8/24/2012	SODEXO INC & AFFILIATES	\$12,569.86
54157	8/24/2012	SOUTHERN OREGON ASPIRE, I	\$50.00
54158	8/24/2012	STONEWARE, INC	\$599.00
54159	8/24/2012	SUBURBAN PROPANE	\$7.00
54160	8/24/2012	SUN LIFE FINANCIAL	\$270.22
54161	8/24/2012	TOUCHPOINT NETWORK	\$105.00
54162	8/24/2012	WESTERN BUS SALES, INC.	\$830.69
54163	8/24/2012	WILLAMETTE ESD	\$3,497.58
54164	8/24/2012	WORTHINGTON DIRECT	\$2,063.60
54165	8/24/2012	WREN A MURPHY-SHELDON	\$666.00
54166	8/24/2012	MG TRUST COMPANY	\$2,650.00
54167	8/24/2012	ACADEMIC MASTERS FOUNDATI	\$94.00
54168	8/24/2012	ATRA	\$365.00
54169	8/24/2012	CHAPTER 22 - OSEA	\$108.77
54170	8/24/2012	FIRST INVESTORS CORP	\$100.00
54171	8/24/2012	HNB FTJFC FBO:THREE RIVER	\$500.00
54172	8/24/2012	GENERAL CREDIT SERVICE, I	\$760.76
54173	8/24/2012	GREAT LAKES HIGHER ED GUA	\$833.61
54174	8/24/2012	HIDDEN VALLEY H.S. - STAD	\$40.00
54175	8/24/2012	HIDDEN VALLEY VOCATIONAL	\$65.00
54176	8/24/2012	ING LIFE INSURANCE	\$833.33
54177	8/24/2012	INTERNAL REVENUE SERVICE	\$37.26
54178	8/24/2012	JOSEPHINE COUNTY EDUCATIO	\$70.00
54179	8/24/2012	MANLEY SERVICES CO.	\$4,847.00
54180	8/24/2012	MFS 529 SAVINGS PLAN	\$50.00
54181	8/24/2012	OPPENHEIMER FUNDS DISTRIB	\$1,000.00
54182	8/24/2012	OREGON DEPT. OF REVENUE	\$555.74
54183	8/24/2012	OREGON SCHOOL EMPLOYEES A	\$3,263.74
54184	8/24/2012	U S BANKRUPTCY COURT	\$430.00
54185	8/24/2012	VALIC	\$335.00
54186	8/30/2012	3 RIVERS VOLLEYBALL ASSOC	\$8,764.93
54187	8/30/2012	ADVANCED WINDOW TINTING/A	\$427.00
54188	8/30/2012	BAGEL JUNCTION	\$58.00
54189	8/30/2012	BANK OF AMERICA/BUSINESS	\$1,524.19
54190	8/30/2012	CAVE JUNCTION VIDEO MART	\$50.00
54191	8/30/2012	CDW GOVERNMENT, INC.	\$2,794.51
54192	8/30/2012	CENTURYLINK - PHOENIX	\$31.10
54193	8/30/2012	CHEVRON - OREGON CAVES CJ	\$100.00
54194	8/30/2012	CHICAGO METRO DOWNTOWN	\$302.64
54195	8/30/2012	CITY OF CAVE JUNCTION	\$9,319.43
54196	8/30/2012	CITY OF GRANTS PASS	\$955.55
54197	8/30/2012	COLVIN OIL COMPANY	\$1,813.07
54198	8/30/2012	COMING ATTRACTIONS THEATR	\$500.25

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54199	8/30/2012	COSA FOUNDATION	\$75.00
54200	8/30/2012	DAVID R REGAL	\$128.97
54201	8/30/2012	DEBRA LARSEN	\$33.30
54202	8/30/2012	EDBURN FAIRCLOTH	\$380.94
54203	8/30/2012	FRONTIER	\$2,683.21
54204	8/30/2012	GRANTS PASS EQUIPMENT REN	\$115.00
54205	8/30/2012	HAMPTON INN & SUITES	\$254.10
54206	8/30/2012	HIDDEN VALLEY HIGH SCHOOL	\$150.24
54207	8/30/2012	INDUSTRIAL SOURCE - GRANT	\$113.60
54208	8/30/2012	LAVERNE ROSSITER	\$186.97
54209	8/30/2012	MARGARET M COWENS	\$314.04
54210	8/30/2012	MARLIN LEASING CORP - MOU	\$773.75
54211	8/30/2012	MCHUGH LINESTRIPING	\$350.00
54212	8/30/2012	MICHAEL MURPHY	\$46.04
54213	8/30/2012	MY PLACE CAF???	\$25.00
54214	8/30/2012	NATIONAL FORENSIC LEAGUE	\$249.00
54215	8/30/2012	OFFICEMAX - ONLINE	\$10,412.91
54216	8/30/2012	OREGON SCHOOL ACTIVITIES	\$2,055.00
54217	8/30/2012	PACIFIC POWER - PORTLAND	\$12,996.61
54218	8/30/2012	PRO ELECTRIC INC.	\$450.00
54219	8/30/2012	REALLY GOOD STUFF, INC.	\$158.56
54220	8/30/2012	RED LION INN - SALEM, OR	\$84.20
54221	8/30/2012	ROGUE COMMUNITY COLLEGE	\$896.00
54222	8/30/2012	SAFETY KLEEN	\$216.60
54223	8/30/2012	SCHOOL SPECIALTY INC	\$45.80
54224	8/30/2012	SCHOOL SPECIALTY/CLASSROO	\$285.13
54225	8/30/2012	SHERRY A ZOTTOLA	\$2,241.74
54226	8/30/2012	SHOP SMART CAVE JUNC. #28	\$100.00
54227	8/30/2012	SKY OAKS PRODUCTIONS, INC	\$173.84
54228	8/30/2012	SOUTHERN OREGON SANITATIO	\$3,646.05
54229	8/30/2012	SPIN TECHNOLOGIES	\$2,000.00
54230	8/30/2012	STEPHANIE D ALLEN	\$33.30
54231	8/30/2012	TEACHER DIRECT	\$28.44
54232	8/30/2012	TOUCHPOINT NETWORK	\$17,185.95
54233	8/30/2012	U S POST OFFICE - CAVE JU	\$687.00
54234	8/30/2012	VALERIE MARSHALL	\$29.06
54235	8/30/2012	WAL-MART - GRANTS PASS	\$768.47
54236	8/30/2012	WILLAMETTE ESD	\$1,212.97
TOTAL REPORT			\$1,307,655.69