

AUGUST 2010 CHECK REGISTER

CHECK #	ISSUE DATE	VENDOR	TOTAL
45407	8/5/2010	AASPA	\$ 175.00
45408	8/5/2010	AMERICAN WOODWORKER	\$ 34.98
45409	8/5/2010	AVISTA UTILITIES	\$ 25.67
45410	8/5/2010	BRANDSEN HARDWOOD FLOORS,	\$ 12,010.00
45411	8/5/2010	CASCADE MOUNTAIN GLASS	\$ 145.20
45412	8/5/2010	CDW GOVERNMENT, INC.	\$ 22,849.99
45413	8/5/2010	CHEVRON & TEXACO CARD SER	\$ 384.01
45414	8/5/2010	CIT TECHNOLOGY FIN SERV,	\$ 99,871.18
45415	8/5/2010	CIT TECHNOLOGY FIN SERV,	\$ 73,263.01
45416	8/5/2010	CITY OF GRANTS PASS	\$ 802.30
45417	8/5/2010	COASTWIDE LABORATORIES	\$ 1,681.15
45418	8/4/2010	COSA FOUNDATION	VOID
45419	8/5/2010	COSA FOUNDATION	\$ 16,308.00
45420	8/5/2010	CREATIVE TEACHING PRESS	\$ 37.15
45421	8/5/2010	DAVE'S OUTDOOR POWER EQUI	\$ 43.35
45422	8/5/2010	DAY ELECTRIC INC	\$ 1,543.84
45423	8/5/2010	DE LAGE LANDEN FINANCIAL	\$ 86.63
45424	8/5/2010	DEBORAH L JUMP	\$ 28.09
45425	8/5/2010	DIAMOND HOME IMPROVEMENT	\$ 1,356.27
45426	8/5/2010	DOROTHY BULLARD	\$ 242.98
45427	8/5/2010	EWING IRRIGATION PRODUCTS	\$ 443.31
45428	8/5/2010	FEDEX - PASADENDA, CA	\$ 124.27
45429	8/5/2010	FERGUSON ENTERPRISES, INC	\$ 184.74
45430	8/5/2010	FIELDS HOME IMPROVEMENT C	\$ 61.96
45431	8/5/2010	FIRST STUDENT, INC	\$ 22,532.32
45432	8/5/2010	FRONTIER	\$ 43.98
45433	8/5/2010	FRONTIER	\$ 13.30
45434	8/5/2010	GENERAL ELECTRIC CAPITAL	\$ 90.00
45435	8/5/2010	GRAINGER - MEDFORD	\$ 472.25
45436	8/5/2010	HAYS OIL COMPANY	\$ 2,361.07
45437	8/5/2010	INDUSTRIAL SOURCE - GRANT	\$ 185.61
45438	8/5/2010	INKROTE FLOORS INC	\$ 169.00
45439	8/5/2010	INTERSTATE BATTERIES OF R	\$ 401.90
45440	8/5/2010	LIBRARY STORE INC.	\$ 91.44
45441	8/5/2010	MAP OF THE MONTH	\$ 98.00
45442	8/5/2010	MOORE MEDICAL CORP. - CON	\$ 85.15
45443	8/5/2010	MOSER PAVING, INC.	\$ 2,095.00
45444	8/5/2010	MYBINDING.COM	\$ 595.00
45445	8/5/2010	NOR MED	\$ 470.96
45446	8/5/2010	NORTH COAST ELECTRIC - GR	\$ 47.04
45447	8/5/2010	OFFICEMAX - ONLINE	\$ 7,000.00
45448	8/5/2010	OFSI	\$ 2,101.13
45449	8/5/2010	PACIFIC POWER - PORTLAND	\$ 13,232.17
45450	8/5/2010	PACIFICSOURCE HEALTH PLAN	\$ 727,246.59
45451	8/5/2010	PARAMOUNT SUPPLY CO	\$ 6,208.32
45452	8/5/2010	PLATT ELECTRIC SUPPLY INC	\$ 458.99
45453	8/5/2010	POINT MONITOR	\$ 2,727.00
45454	8/5/2010	PRECISION BACKFLOW TESTIN	\$ 189.00
45455	8/5/2010	PRO-ED INC	\$ 319.00
45456	8/5/2010	PROGRESSIVE BUSINESS PUBL	\$ 230.00
45457	8/5/2010	QWEST - BUSINESS SERVICES	\$ 286.25
45458	8/5/2010	QWEST - PHOENIX	\$ 29.61

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45459	8/5/2010	QWEST - SEATTLE	\$ 300.48
45460	8/5/2010	R&W ENGINEERING, INC.	\$ 1,659.80
45461	8/5/2010	ROBCO, INC.	\$ 26,316.00
45462	8/5/2010	RUNAWAY TRACTOR FARM	\$ 312.04
45463	8/5/2010	SAFETY KLEEN	\$ 193.26
45464	8/5/2010	SAIF CORPORATION	\$ 2,752.49
45465	8/5/2010	SCHOOL SPECIALTY INC	\$ 52.53
45466	8/5/2010	SHELTON AUTO PARTS	\$ 550.40
45467	8/5/2010	SOASTC	\$ 10,344.76
45468	8/5/2010	SOS ALARM	\$ 1,271.30
45469	8/5/2010	SUNTRUST EQUIPMENT FIN &	\$ 9,367.65
45470	8/5/2010	TANI J WEBB	\$ 105.00
45471	8/5/2010	TAUNTON DIRECT, INC	\$ 149.95
45472	8/5/2010	THE HERITAGE INSTITUTE	\$ 285.00
45473	8/5/2010	TREND ENTERPRISES, INC.	\$ 35.63
45474	8/5/2010	U S CELLULAR	\$ 1,603.57
45475	8/5/2010	UNITED RENTALS NORTHWEST	\$ 140.50
45476	8/5/2010	WAL-MART - GRANTS PASS	\$ 414.97
45477	8/5/2010	WEST COAST PAPER COMPANY	\$ 3,275.39
45478	8/5/2010	WESTERN STATES ENVIRONMEN	\$ 2,110.53
45479	8/5/2010	WORTHINGTON DIRECT	\$ 405.04
45480	8/5/2010	XEROX CORPORATION - PASAD	\$ 8,378.88
45481	8/5/2010	ZANER BLOSER INC	\$ 78.44
* 45490	8/13/2010	ADVANCED GLASS	\$ 263.73
45491	8/13/2010	ALLIED WASTE SERVICES - P	\$ 133.80
45492	8/13/2010	AMANDA L DAVIS	\$ 19.19
45493	8/13/2010	APPLIANCE & MOWER CENTER	\$ 21.35
45494	8/13/2010	ARAMARK UNIFORM SERVICES	\$ 573.56
45495	8/13/2010	ASAD I. KHAN, P.C.	\$ 3,750.00
45496	8/13/2010	AVISTA UTILITIES	\$ 222.31
45497	8/13/2010	BI-MART CORPORATION - GRA	\$ 381.48
45498	8/13/2010	CAMBIUM LEARNING, INC.	\$ 1,406.99
45499	8/13/2010	CASCADE ATHLETIC SUPPLY	\$ 1,242.55
45500	8/13/2010	CAVEMAN COLOR CENTER INC	\$ 285.33
45501	8/13/2010	CDW GOVERNMENT, INC.	\$ 84,878.00
45502	8/13/2010	CHARTER COMMUNICATIONS	\$ 309.12
45503	8/13/2010	COASTWIDE LABORATORIES	\$ 13,051.25
45504	8/13/2010	COLVIN OIL COMPANY	\$ 2,105.15
45505	8/13/2010	COMING ATTRACTIONS THEATR	\$ 431.25
45506	8/13/2010	COPELAND LANDSCAPE SUPPLY	\$ 3,888.28
45507	8/13/2010	CRYSTAL FRESH BOTTLED WAT	\$ 45.00
45508	8/13/2010	FARM PLAN	\$ 14.55
45509	8/13/2010	FARMERS BUILDING SUPPLY I	\$ 246.65
45510	8/13/2010	FIELDS HOME IMPROVEMENT C	\$ 3,331.77
45511	8/13/2010	FRONTIER	\$ 73.05
45512	8/13/2010	GENERAL ELECTRIC CAPITAL	\$ 138.00
45513	8/13/2010	GRANGE CO-OP SUPPLY / GRA	\$ 110.46
45514	8/13/2010	GRANTS PASS WATER LAB INC	\$ 4,531.00
45515	8/13/2010	GROVER ELECTRIC & PLUMBIN	\$ 326.84
45516	8/13/2010	HIGHSMITH INC.	\$ 54.22
45517	8/13/2010	HPS ELECTRICAL APPARATUS	\$ 357.85
45518	8/13/2010	INKROTE FLOORS INC	\$ 160.00

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45519	8/13/2010	JENNY LAVASSAUR	\$ 71.60
45520	8/13/2010	JIM'S SEPTIC SERVICE	\$ 864.00
45521	8/13/2010	JOSTENS - CHAD JOKUMSEN	\$ 1,438.36
45522	8/13/2010	KAGAN PUBLISHING	\$ 260.70
45523	8/13/2010	KEY MAN	\$ 6.00
45524	8/13/2010	LOWE'S HARDWARE	\$ 366.95
45525	8/13/2010	MCGRAW-HILL COMPANIES - L	\$ 615.83
45526	8/13/2010	MURPHY CREEK DITCH ASSN	\$ 1,800.00
45527	8/13/2010	NASSP	\$ 176.00
45528	8/13/2010	NATIONAL PEN CORPORATION	\$ 84.40
45529	8/13/2010	NEELY BEARING & SUPPLY	\$ 412.75
45530	8/13/2010	NEILSON RESEARCH CORP	\$ 600.00
45531	8/13/2010	NORTHWEST TEXTBOOK	\$ 30,157.85
45532	8/13/2010	PACIFIC POWER - PORTLAND	\$ 4,480.44
45533	8/13/2010	PACIFIC PUMP	\$ 4,078.00
45534	8/13/2010	PAPE' MATERIAL HANDLING	\$ 160.07
45535	8/13/2010	PEARSON EDUCATION	\$ 120.99
45536	8/13/2010	RAGAN COMMUNICATIONS	\$ 139.00
45537	8/13/2010	REALLY GOOD STUFF, INC.	\$ 1,003.14
45538	8/13/2010	REFRIGERATION SUPPLIES DI	\$ 580.12
45539	8/13/2010	RICOH AMERICAS CORPORATIO	\$ 127.25
45540	8/13/2010	ROBERT LLOYD SHEET METAL,	\$ 171,583.77
45541	8/13/2010	ROE MOTORS	\$ 509.45
45542	8/13/2010	ROGERS ATHLETIC	\$ 3,356.00
45543	8/13/2010	ROLEY'S PACIFIC SUPPLY	\$ 78.76
45544	8/13/2010	S & P FABRICATORS	\$ 22.50
45545	8/13/2010	SAFESCHOOLS, LLC	\$ 2,500.00
45546	8/13/2010	SCHOOL SPECIALTY INC	\$ 600.78
45547	8/13/2010	SHIFFLER EQUIPMENT SALES-	\$ 297.13
45548	8/13/2010	SODEXHO INC & AFFILIATES	\$ 13,380.76
45549	8/13/2010	STATE OF OREGON - EMPLOYM	\$ 14,190.75
45550	8/13/2010	SUBURBAN PROPANE	\$ 1,039.11
45551	8/13/2010	THOMAS T ROGERS	\$ 30.00
45552	8/13/2010	TODD FILIPEK CONSTRUCTION	\$ 225.00
45553	8/13/2010	TOWNE CENTER TIRE	\$ 220.00
45554	8/13/2010	VALLEY EQUIPMENT RENTAL,	\$ 233.50
45555	8/13/2010	WESTERN BURNER CO	\$ 1,524.33
45556	8/20/2010	ADVANCED TOOLWARE	\$ 1,450.00
45557	8/20/2010	AIREFCO INC	\$ 42.70
45558	8/20/2010	ASANTE COMMUNITY SERVICE	\$ 126.00
45559	8/20/2010	BONNIE JO SPARLIN	\$ 98.55
45560	8/20/2010	BONNIE JO SPARLIN	\$ 32.00
45561	8/20/2010	BUREAU OF LABOR & INDUSTR	\$ 250.00
45562	8/20/2010	CASCADE ATHLETIC SUPPLY	\$ 409.65
45563	8/20/2010	CDW GOVERNMENT, INC.	\$ 278.23
45564	8/20/2010	COSA FOUNDATION	\$ 275.00
45565	8/20/2010	CPI QUALIFIED PLAN CONSUL	\$ 79.00
45566	8/20/2010	DAVE GOWERS ENGINEERING,	\$ 850.00
45567	8/20/2010	DENNIS POWELL	\$ 30.00
45568	8/20/2010	DOUGLAS ELY	\$ 16.65
45569	8/20/2010	ENTERPRISE RENT-A-CAR	\$ 362.72
45570	8/20/2010	FRONTIER	\$ 354.41

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45571	8/20/2010	GENERAL ELECTRIC CAPITAL	\$ 104.00
45572	8/20/2010	GOODNESS GRACIOUS CATERIN	\$ 385.00
45573	8/20/2010	GOVERNMENT ETHICS COMMISS	\$ 538.54
45574	8/20/2010	HOUGHTON MIFFLIN HARCOURT	\$ 255.20
45575	8/20/2010	HUNGERFORD LAW FIRM, L.L.	\$ 2,695.00
45576	8/20/2010	HUNTER COMMUNICATIONS	\$ 10,300.15
45577	8/20/2010	JOSEPHINE COUNTY BUILDING	\$ 750.00
45578	8/20/2010	KATHRYN R MANFULL	\$ 60.00
45579	8/20/2010	LEWIS POWER EQUIPMENT	\$ 229.18
45580	8/20/2010	MCKINSTRY ESSENTION, INC	\$ 43,315.99
45581	8/20/2010	MOORE MEDICAL CORP. - CON	\$ 1,177.16
45582	8/20/2010	MYBINDING.COM	\$ 600.00
45583	8/20/2010	PACIFIC POWER - PORTLAND	\$ 9,572.28
45584	8/20/2010	PHOENIX INN - EUGENE	\$ 142.54
45585	8/20/2010	PITNEY BOWES - POB 856179	\$ 257.00
45586	8/20/2010	QWEST - BUSINESS SERVICES	\$ 10.51
45587	8/20/2010	QWEST - SEATTLE	\$ 1,980.01
45588	8/20/2010	SAIF CORPORATION	\$ 11,307.69
45589	8/20/2010	SCHOOL SPECIALTY INC	\$ 2,744.50
45590	8/20/2010	SPARC ENTERPRISES INC.	\$ 390.00
45591	8/20/2010	STANLEY CONVERGENT SECURI	\$ 1,992.00
45592	8/20/2010	SUN LIFE ASSURANCE CO OF	\$ 7.65
45593	8/20/2010	TASHA KNOWLTON	\$ 1,000.00
45594	8/27/2010	ABDILL CAREER COLLEGE	\$ 500.00
45595	8/27/2010	ALLIED ENVIRONMENTAL SERV	\$ 65.40
45596	8/27/2010	AP EXAMS	\$ 78.00
45597	8/27/2010	BEST TEL, LLC	\$ 428.10
45598	8/27/2010	BRENT W WORKLEY	\$ 300.00
45599	8/27/2010	BRIGHT APPLE	\$ 114.99
45600	8/27/2010	CASCADE ATHLETIC SUPPLY	\$ 99.65
45601	8/27/2010	CDW GOVERNMENT, INC.	\$ 15,086.63
45602	8/27/2010	CITY OF CAVE JUNCTION	\$ 9,186.29
45603	8/27/2010	COLVIN OIL COMPANY	\$ 1,698.95
45604	8/27/2010	COSTCO WHOLESALE CLUB - M	\$ 484.78
45605	8/27/2010	D & D PORTA POTTI	\$ 150.50
45606	8/27/2010	FARM PLAN	\$ 493.73
45607	8/27/2010	FRONTIER	\$ 6.65
45608	8/27/2010	GENERAL ELECTRIC CAPITAL	\$ 106.08
45609	8/27/2010	GTS INTERIOR SUPPLY	\$ 164.40
45610	8/27/2010	ILLINOIS VALLEY FAMILY CO	\$ 750.00
45611	8/27/2010	INDUSTRIAL SOURCE - GRANT	\$ 23.30
45612	8/27/2010	INKROTE FLOORS INC	\$ 122.50
45613	8/27/2010	JANIE L POPE	\$ 30.00
45614	8/27/2010	JENNY LAVASSAUR	\$ 18.00
45615	8/27/2010	LIBRARY STORE INC.	\$ 99.65
45616	8/27/2010	MARLIN LEASING CORP - MOU	\$ 773.75
45617	8/27/2010	MOORE MEDICAL CORP. - CON	\$ 431.10
45618	8/27/2010	NETOP	\$ 358.20
45619	8/27/2010	NORTHWEST ASSOC ACCREDITE	\$ 1,057.59
45620	8/27/2010	OFFICEMAX - ONLINE	\$ 236.32
45621	8/27/2010	OREGON SCHOOL ACTIVITIES	\$ 2,280.00
45622	8/27/2010	PACIFIC POWER - PORTLAND	\$ 10,359.11

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45623	8/27/2010	PARAMOUNT SUPPLY CO	\$ 868.14
45624	8/27/2010	PKD INTERNATIONAL	\$ 95.00
45625	8/27/2010	PRESSTEK INC	\$ 130.41
45626	8/27/2010	PRO ELECTRIC INC.	\$ 467.26
45627	8/27/2010	QWEST - SEATTLE	\$ 72.54
45628	8/27/2010	ROBERT LLOYD SHEET METAL,	\$ 1,015.00
45629	8/27/2010	ROBIN L JACKSON	\$ 30.00
45630	8/27/2010	SCHOLASTIC INC - POB 3720	\$ 59.70
45631	8/27/2010	SCHOOL SPECIALTY INC	\$ 226.67
45632	8/27/2010	STAPLES GRANTS PASS	\$ 339.09
45633	8/27/2010	SUBURBAN PROPANE	\$ 60.00
45634	8/27/2010	TEXTBOOK WAREHOUSE	\$ 240.90
45635	8/27/2010	U S POSTMASTER (NO ADDRE	\$ 299.20
45636	8/27/2010	WEEKLY READER CORP. - CIN	\$ 306.46
45637	8/27/2010	WESTERN BURNER CO	\$ 992.50
45638	8/27/2010	WILLAMETTE ESD	\$ 12,965.19
45639	8/27/2010	WREN A MURPHY-SHELDON	\$ 676.00
* 45644	8/27/2010	MG TRUST COMPANY	\$ 1,280.00
45645	8/27/2010	ACADEMIC MASTERS FOUNDATI	\$ 119.00
45646	8/27/2010	ATRA	\$ 250.89
45647	8/27/2010	CAPITAL ONE BANK	\$ 1,721.32
45648	8/27/2010	CHAPTER 22 - OSEA	\$ 115.00
45649	8/27/2010	FIRST INVESTORS CORP	\$ 300.00
45650	8/27/2010	HNB FTJFC FBO:THREE RIVER	\$ 500.00
45651	8/27/2010	GENERAL CREDIT SERVICE, I	\$ 132.21
45652	8/27/2010	GRANTS PASS YMCA	\$ 74.00
45653	8/27/2010	HIDDEN VALLEY H.S. - STAD	\$ 60.00
45654	8/27/2010	HIDDEN VALLEY VOCATIONAL	\$ 71.00
45655	8/27/2010	ING LIFE INSURANCE	\$ 833.33
45656	8/27/2010	INTERNAL REVENUE SERVICE	\$ 150.00
45657	8/27/2010	JOSEPHINE COUNTY COURT	\$ 432.58
45658	8/27/2010	MANLEY SERVICES CO.	\$ 5,089.78
45659	8/27/2010	MFS 529 SAVINGS PLAN	\$ 280.00
45660	8/27/2010	NEW YORK LIFE INSURANCE C	\$ 139.70
45661	8/27/2010	OPPENHEIMER FUNDS DISTRIB	\$ 1,825.00
45662	8/27/2010	OREGON DEPT. OF REVENUE	\$ 316.00
45663	8/27/2010	OREGON SCHOOL EMPLOYEES A	\$ 3,340.71
45664	8/27/2010	THREE RIVERS SCHOOLS FOUN	\$ 90.00
45665	8/27/2010	U S BANKRUPTCY COURT	\$ 220.00
45666	8/27/2010	VALIC	\$ 622.66
45667	8/27/2010	MANLEY SERVICES CO.	\$ 1,080.45
45668	8/27/2010	MARILYN E OLSEN	\$ 30.10
45669	8/27/2010	OREGON SCHOOL ACTIVITIES	\$ 2,505.00
45670	8/27/2010	SUN LIFE FINANCIAL	\$ 4,368.98
45671	8/27/2010	U S POST OFFICE - CAVE JU	\$ 1,535.00
SUB-TOTAL REPORT			\$ 1,657,574.54
8/5/2010		FUND 242-PROBLEM POSTING	\$ 25,758.34
8/26/2010		FUND 242-PROBLEM POSTING	\$ 2,231.88
TOTAL REPORT			\$ 1,685,564.76