SEPTEMBER 2011 CHECK REGISTER

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CHECK #	DATE	VENDOR		TOTAL
24555	9/26/2011	LINDA A BLIXT	$	(13.99)
* 34182	9/14/2011	MELISSA J FARMER	$	(25.50)
* 35902	9/28/2011	JOSEPHINE COUNTY RIGHTS T	$	(65.37)
* 38510	9/14/2011	KATHERINE A MATHEWS	$	(150.10)
* 50117	9/16/2011	3 RIVERS VOLLEYBALL ASSOC	$	2,980.01
50118	9/16/2011	ADVANCED GLASS	$	265.00
50119	9/16/2011	AIREFCO INC	$	411.99
50120	9/16/2011	ALLIED WASTE SERVICES - P	$	439.15
50121	9/16/2011	AMSTERDAM PRINTING & LITH	$	194.61
50122	9/16/2011	ASANTE COMMUNITY SERVICE	$	210.00
50123	9/16/2011	AVISTA UTILITIES	$	543.03
50124	9/16/2011	BAGEL JUNCTION	$	64.20
50125	9/16/2011	BEACOCK MUSIC & EDUCATION	$	400.50
50126	9/16/2011	BETTY SUMEGA	$	78.81
50127	9/16/2011	BEYOND THE GARDEN GATE	$	150.00
50128	9/16/2011	BI-MART CORPORATION - GRA	$	692.37
50129	9/16/2011	BOYS & GIRLS CLUB OF ROGU	$	28,604.00
50130	9/16/2011	BRAND TEAM GOLF	$	1,617.00
50131	9/16/2011	BRENDA T ENCINAS	$	100.00
50132	9/16/2011	BUDGE-MCHUGH SUPPLY CO	$	1,676.26
50133	9/16/2011	CDW GOVERNMENT, INC.	$	3,832.61
50134	9/16/2011	CENTURYLINK - BUSINESS SE	$	276.44
50135	9/16/2011	CHARTER COMMUNICATIONS	$	116.55
50136	9/16/2011	CHOWN HARDWARE	$	51.92
50137	9/16/2011	CITY OF GRANTS PASS	$	829.00
50138	9/16/2011	CLAS E. PROFESSOR	$	185.81
50139	9/16/2011	COFFEE HEAVEN	$	33.00
50140	9/16/2011	COLVIN OIL COMPANY	$	3,138.34
50141	9/16/2011	COMMUNIVERSITY	$	6,000.00
50142	9/16/2011	COSTCO WHOLESALE CLUB - M	$	127.21
50143	9/16/2011	CPI QUALIFIED PLAN CONSUL	$	88.00
50144	9/16/2011	CRAFT SUPPLIES USA	$	323.54
50145	9/16/2011	DANIELE ANDERSON	$	3,750.00
50146	9/16/2011	DAVE'S OUTDOOR POWER EQUI	$	41.95
50147	9/16/2011	DE LAGE LANDEN FINANCIAL	$	90.97
50148	9/16/2011	DEBRA LARSEN	$	41.96
50149	9/16/2011	DEPT OF CONSUMER & BUSINE	$	67.20
50150	9/16/2011	DEQ SALEM OFFICE	$	750.00
50151	9/16/2011	DIAMOND HOME IMPROVEMENT	$	948.41
50152	9/16/2011	DIANE E PFAENDLER-GUILBER	$	21.00
50153	9/16/2011	EAI EDUCATION	$	80.90
50154	9/16/2011	EDBURN FAIRCLOTH	$	32.64
50155	9/16/2011	ESTILL VOICE INTERNATIONA	$	175.00
50156	9/16/2011	EWING IRRIGATION PRODUCTS	$	977.17
50157	9/16/2011	EXHIBITRON	$	700.90
50158	9/16/2011	FARMERS BUILDING SUPPLY I	$	504.03
50159	9/16/2011	FEDEX - PASADENDA, CA	$	289.73
50160	9/16/2011	FERGUSON ENTERPRISES, INC	$	467.00
50161	9/16/2011	FIELDS HOME IMPROVEMENT C	$	3,276.98
50162	9/16/2011	FIRST STUDENT, INC	$	4,318.27
50163	9/16/2011	FULCRUM DINING	$	126.00
50164	9/16/2011	GEORGIES CERAMIC AND CLAY	$	248.82

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50165	9/16/2011	GLIDDEN PROF. PAINT CENTE	$	170.23
50166	9/16/2011	GRAINGER - MEDFORD	$	6.35
50167	9/16/2011	GRANGE CO-OP SUPPLY / GRA	$	454.46
50168	9/16/2011	GRANTS PASS DAILY COURIER	$	272.76
50169	9/16/2011	GRANTS PASS WATER LAB INC	$	1,471.60
50170	9/16/2011	GROUND CONTROL SOUTHERN	$	6,660.00
50171	9/16/2011	GROVER ELECTRIC & PLUMBIN	$	438.10
50172	9/16/2011	HAYS OIL COMPANY	$	480.10
50173	9/16/2011	HOLLY A MEADOWS	$	97.75
50174	9/16/2011	HOLLY A MEADOWS	$	48.12
50175	9/16/2011	HPS ELECTRICAL APPARATUS	$	695.23
50176	9/16/2011	HUNGERFORD LAW FIRM, L.L.	$	3,511.41
50177	9/16/2011	ILLINOIS VALLEY HIGH SCHO	$	40.00
50178	9/16/2011	ILLINOIS VALLEY NEWS	$	567.00
50179	9/16/2011	INDUSTRIAL SOURCE - GRANT	$	85.30
50180	9/16/2011	INKROTE FLOORS INC	$	2,508.00
50181	9/16/2011	INTERSTATE BATTERIES OF R	$	30.95
50182	9/16/2011	KAGAN PUBLISHING	$	193.00
50183	9/16/2011	KATHERINE A MATHEWS	$	150.10
50184	9/16/2011	KLERITEC	$	1,737.02
50185	9/16/2011	LAKESHORE LEARNING MATERI	$	212.46
50186	9/16/2011	LEARNING PALACE - CASCADE	$	74.60
50187	9/16/2011	LEWIS POWER EQUIPMENT	$	2,839.60
50188	9/16/2011	LINCOLN SAVAGE MIDDLE SCH	$	22.00
50189	9/16/2011	LOGAN DESIGN	$	400.00
50190	9/16/2011	MAIA T FASTABEND	$	235.00
50191	9/16/2011	MATH LEARNING CENTER	$	280.61
50192	9/16/2011	MICHAEL L. PIELS CPAS, LL	$	1,500.00
50193	9/16/2011	MOCK'S FORD SALES	$	1,849.88
50194	9/16/2011	NAPA AUTO PARTS	$	21.99
50195	9/16/2011	NCS PEARSON, INC.	$	10.00
50196	9/16/2011	NORTH COAST ELECTRIC - GR	$	1,212.30
50197	9/16/2011	NORTHWEST TEXTBOOK	$	31,810.41
50198	9/16/2011	NSCA	$	135.00
50199	9/16/2011	OFFICEMAX - ONLINE	$	2,260.33
50200	9/16/2011	OREGON DEPT. ENVIRONMENTA	$	500.00
50201	9/16/2011	OREGON SCHOOL ACTIVITIES	$	2,055.00
50202	9/16/2011	PACIFIC POWER - PORTLAND	$	7,081.74
50203	9/16/2011	PAPE' MATERIAL HANDLING	$	424.93
50204	9/16/2011	PEARSONTEACHER EDUCATION	$	250.00
50205	9/16/2011	PEPSI-COLA	$	120.10
50206	9/16/2011	PERMA BOUND - PORTLAND RE	$	976.61
50207	9/16/2011	PINPOINT OFFICE & LEARNIN	$	142.79
50208	9/16/2011	PLATT ELECTRIC SUPPLY INC	$	395.63
50209	9/16/2011	RECOGNITION SPECIALITIES	$	41.85
50210	9/16/2011	REFRIGERATION SUPPLIES DI	$	631.96
50211	9/16/2011	RENAISSANCE LEARNING, INC	$	985.10
50212	9/16/2011	RICOH AMERICAS CORPORATIO	$	203.25
50213	9/16/2011	RIVER VALLEY EQUIPMENT IN	$	347.26
50214	9/16/2011	RODDA PAINT COMPANY-GRANT	$	346.02
50215	9/16/2011	ROE MOTORS	$	333.85
50216	9/16/2011	ROGUE VALLEY FOOTBALL ASS	$	2,421.20

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50217	9/16/2011	ROLEY'S PACIFIC SUPPLY	$	91.54
50218	9/16/2011	S & P FABRICATORS	$	193.05
50219	9/16/2011	SAFEWAY INC (WILLIAMS HW	$	217.69
50220	9/16/2011	SCHABER ROOF CONSULTANTS,	$	9,183.75
50221	9/16/2011	SCHOLASTIC INC - POB 3725	$	2,410.62
50222	9/16/2011	SCHOOL DATEBOOKS	$	1,479.50
50223	9/16/2011	SCHOOL SPECIALTY INC	$	1,549.90
50224	9/16/2011	SCHOOL SPECIALTY/CLASSROO	$	142.53
50225	9/16/2011	SHELTON AUTO PARTS	$	296.81
50226	9/16/2011	SHIFFLER EQUIPMENT SALES	$	147.64
50227	9/16/2011	SHOP SMART CAVE JUNC. #28	$	141.48
50228	9/16/2011	SISKIYOU FIELD INSTITUTE	$	5,189.95
50229	9/16/2011	SOASTC	$	12,638.76
50230	9/16/2011	SODEXO INC & AFFILIATES	$	12,089.46
50231	9/16/2011	SOUTHERN OREGON SOCCER OF	$	4,864.36
50232	9/16/2011	STACEY DENTON	$	762.50
50233	9/16/2011	STEVEN V JONES	$	26.95
50234	9/16/2011	SUSAN MAUE	$	112.20
50235	9/16/2011	TAUNTON DIRECT, INC	$	34.95
50236	9/16/2011	TAYLOR'S SAUSAGE	$	72.50
50237	9/16/2011	TEACHER DIRECT	$	88.08
50238	9/16/2011	TOUCHPOINT NETWORK	$	195.00
50239	9/16/2011	TRUE VALUE HARDWARE	$	44.98
50240	9/16/2011	U S POST OFFICE - CAVE JU	$	320.00
50241	9/16/2011	U S POST OFFICE - CAVE JU	$	1,224.00
50242	9/16/2011	USA BLUEBOOK	$	58.51
50243	9/16/2011	VALLEY EQUIPMENT RENTAL,	$	880.00
50244	9/16/2011	WESTERN PSYCHOLOGICAL SER	$	165.00
50245	9/16/2011	WILLAMETTE ESD	$	3,322.44
50246	9/16/2011	XEROX CORPORATION - PASAD	$	8,476.21
50247	9/16/2011	ZCS ZBINDEN-CARTER-SOUDER	$	495.00
50248	9/20/2011	AUSLAND BUILDERS LLC	$	122,829.27
50249	9/20/2011	CHEVRON & TEXACO CARD SER	$	964.68
50250	9/20/2011	FIELDS HOME IMPROVEMENT C	$	19.22
50251	9/23/2011	3 RIVERS VOLLEYBALL ASSOC	$	4,293.51
50252	9/23/2011	ARMORZONE ATHLETIC	$	1,990.00
50253	9/23/2011	AUTISM ASPERGER PUBLISHIN	$	55.90
50254	9/23/2011	BARNES & NOBLE	$	2,592.10
50255	9/23/2011	BEACOCK MUSIC CO.	$	482.40
50256	9/23/2011	BEAR MOUNTAIN FOREST PROD	$	7,331.50
50257	9/23/2011	BETTY SUMEGA	$	271.00
50258	9/23/2011	BIGSIGNS.COM	$	2,000.00
50259	9/23/2011	BUDGET BLINDS	$	680.00
50260	9/23/2011	CARROT TOP INDUSTRIES	$	288.00
50261	9/23/2011	CASCADE CHRISTIAN HIGH SC	$	300.00
50262	9/22/2011	CDW GOVERNMENT, INC.	$	-
50263	9/23/2011	CDW GOVERNMENT, INC.	$	52,254.11
50264	9/23/2011	CENTURYLINK - SEATTLE	$	1,748.88
50265	9/23/2011	CITY OF CAVE JUNCTION	$	7,940.24
50266	9/23/2011	COMING ATTRACTIONS THEATR	$	149.50
50267	9/23/2011	COMPETITIVE ATHLETICS	$	365.50
50268	9/23/2011	COSA FOUNDATION	$	398.00

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CHECK #	DATE	VENDOR	TOTAL
50269	9/23/2011	COSTCO WHOLESALE CLUB - M	$ 93.82
50270	9/23/2011	CRYSTAL FRESH BOTTLED WAT	$ 45.00
50271	9/23/2011	DANNY B HUBER-KANTOLA	$ 67.65
50272	9/23/2011	DEBORAH L JUMP	$ 67.65
50273	9/23/2011	EDUCATIONAL OPTIONS, INC.	$ 29,927.50
50274	9/23/2011	FRONTIER	$ 16.22
50275	9/23/2011	GOODHEART WILLCOX CO INC	$ 287.44
50276	9/23/2011	GRANTS PASS DAILY COURIER	$ 137.50
50277	9/23/2011	H.W. WILSON CO	$ 480.00
50278	9/23/2011	HIDDEN VALLEY HIGH SCHOOL	$ 309.65
50279	9/23/2011	HOLIDAY INN	$ 812.90
50280	9/23/2011	IRONDRIVE SPORTS	$ 300.00
50281	9/23/2011	J.A. SEXAUER, INC.	$ 198.99
50282	9/23/2011	JAEL HANSON	$ 82.87
50283	9/23/2011	JESSICA J DURRANT	$ 49.95
50284	9/23/2011	JOANN SNOOK	$ 29.50
50285	9/23/2011	KATHRYN R MANFULL	$ 32.19
50286	9/23/2011	LANA S BORGNINO	$ 42.15
50287	9/23/2011	LISA Z CROSS	$ 36.96
50288	9/23/2011	MAIL TRIBUNE	$ 300.00
50289	9/23/2011	MARILYN E OLSEN	$ 42.15
50290	9/23/2011	MINERS GRADUATE SERVICES	$ 1,382.50
50291	9/23/2011	MOORE MEDICAL LLC	$ 162.75
50292	9/23/2011	NANCY J POWELL	$ 33.30
50293	9/23/2011	NEWSWEEK	$ 30.00
50294	9/23/2011	NORTH VALLEY HIGH SCHOOL	$ 896.87
50295	9/23/2011	NORTHWEST COUNCIL FOR COM	$ 1,400.00
50296	9/22/2011	OCE IMAGISTICS INC.	$ -
50297	9/23/2011	OCE IMAGISTICS INC.	$ 1,642.86
50298	9/23/2011	OFFICEMAX - ONLINE	$ 1,383.23
50299	9/23/2011	OPEN ONLINE, LLC	$ 51.00
50300	9/23/2011	ORIENTAL TRADING CO.	$ 42.99
50301	9/23/2011	PACIFIC POWER - PORTLAND	$ 13,429.69
50302	9/23/2011	PACIFIC PUMP	$ 701.60
50303	9/23/2011	PAPE' MATERIAL HANDLING	$ 4,632.00
50304	9/23/2011	PARAMOUNT SUPPLY CO	$ 381.12
50305	9/23/2011	PATTY CORNELISON	$ 41.07
50306	9/23/2011	PITNEY BOWES - POB 856179	$ 257.00
50307	9/23/2011	POINT MONITOR	$ 6,453.00
50308	9/23/2011	PRO ELECTRIC INC.	$ 367.69
50309	9/23/2011	RECOGNITION SPECIALITIES	$ 13.90
50310	9/23/2011	REFRIGERATION HARDWARE SU	$ 86.64
50311	9/23/2011	RENAISSANCE LEARNING, INC	$ 923.00
50312	9/23/2011	RIVERHOUSE RESORT	$ 402.28
50313	9/23/2011	SAFETY KLEEN	$ 222.26
50314	9/23/2011	SCHOOL SPECIALTY INC	$ 1,934.24
50315	9/23/2011	SHELLY J BERRY	$ 42.15
50316	9/23/2011	SOUTHERN OREGON ESD	$ 132.48
50317	9/23/2011	SOUTHERN OREGON SOCCER OF	$ 3,903.75
50318	9/23/2011	STEPHANIE D ALLEN	$ 49.95
50319	9/23/2011	STEVEN J CLOGSTON	$ 17.76
50320	9/23/2011	SUBURBAN PROPANE	$ 3,339.78

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CHECK #	DATE	VENDOR	TOTAL
50321	9/23/2011	SUN LIFE FINANCIAL	$ 4,339.69
50322	9/23/2011	TCI (TEACHERS CURRICULUM	$ 973.00
50323	9/23/2011	TERRY L MATHEWS	$ 37.32
50324	9/23/2011	TOUCHPOINT NETWORK	$ 105.00
50325	9/23/2011	TOWNE CENTER TIRE	$ 3,036.21
50326	9/23/2011	VICKIE L BROWN	$ 14.18
50327	9/23/2011	WATER WORKS, INC.	$ 490.00
50328	9/30/2011	MG TRUST COMPANY	$ 5,975.00
50329	9/30/2011	ACADEMIC MASTERS FOUNDATI	$ 164.00
50330	9/30/2011	AMERICAN FAMILY LIFE ASSU	$ 1,568.55
50331	9/30/2011	ATRA	$ 241.81
50332	9/30/2011	CHAPTER 22 - OSEA	$ 349.31
50333	9/30/2011	DANIEL N GORDON, PC	$ 468.37
50334	9/30/2011	FIRST INVESTORS CORP	$ 2,150.00
50335	9/30/2011	HNB FTJFC FBO:THREE RIVER	$ 875.00
50336	9/30/2011	GENERAL CREDIT SERVICE, I	$ 1,117.95
50337	9/30/2011	GRANTS PASS YMCA	$ 235.50
50338	9/30/2011	HAYNES ENTERPRISES	$ 363.94
50339	9/30/2011	HIDDEN VALLEY H.S. - STAD	$ 52.00
50340	9/30/2011	HIDDEN VALLEY VOCATIONAL	$ 85.14
50341	9/30/2011	ING LIFE INSURANCE	$ 1,133.33
50342	9/30/2011	INTERNAL REVENUE SERVICE	$ 150.00
50343	9/30/2011	MANLEY SERVICES CO.	$ 13,336.05
50344	9/30/2011	MFS 529 SAVINGS PLAN	$ 580.00
50345	9/30/2011	NATIONAL PAYMENT CENTER/	$ 496.59
50346	9/30/2011	NEW YORK LIFE INSURANCE C	$ 267.16
50347	9/30/2011	OCSP	$ 50.00
50348	9/30/2011	OPPENHEIMER FUNDS DISTRIB	$ 4,300.00
50349	9/30/2011	OREGON DEPT. OF REVENUE	$ 69.68
50350	9/30/2011	OREGON SCHOOL EMPLOYEES A	$ 8,402.37
50351	9/30/2011	SOUTHERN OREGON CREDIT SE	$ 735.60
50352	9/30/2011	STATE DISBURSEMENT UNIT -	$ 658.00
50353	9/30/2011	THREE RIVERS SCHOOLS FOUN	$ 95.00
50354	9/30/2011	U S BANKRUPTCY COURT	$ 3,151.34
50355	9/30/2011	US BANKRUPTCY COURT-TN	$ 220.00
50356	9/30/2011	VALIC	$ 3,035.00
50357	9/30/2011	AMERICAN MATHEMATICS COMP	$ 200.00
50358	9/30/2011	APPLE TEXTBOOKS	$ 274.76
50359	9/30/2011	BANK OF AMERICA/BUSINESS	$ 98.20
50360	9/30/2011	BARBARA G EDWARDS	$ 20.99
50361	9/30/2011	BLICK ART MATERIALS - GAL	$ 700.94
50362	9/30/2011	BOOKS ARE FUN	$ 40.00
50363	9/30/2011	BUSINESS EDUCATION COMPAC	$ 2,963.00
50364	9/30/2011	CAROL MOONEY	$ 25.00
50365	9/30/2011	CASCADE ATHLETIC SUPPLY	$ 428.70
50366	9/30/2011	CDW GOVERNMENT, INC.	$ 7,140.43
50367	9/30/2011	CHERYL SANDERS	$ 50.00
50368	9/30/2011	CHEVRON - OREGON CAVES CJ	$ 50.00
50369	9/30/2011	COLVIN OIL COMPANY	$ 1,759.68
50370	9/30/2011	COSA FOUNDATION	$ 395.00
50371	9/30/2011	COSTCO WHOLESALE CLUB - M	$ 404.13
50372	9/30/2011	CRAFT SUPPLIES USA	$ 12.99

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50373	9/30/2011	D & D PORTA POTTI	$	559.35
50374	9/30/2011	DAVID G HOLDEN	$	50.00
50375	9/30/2011	DEPARTMENT OF MOTOR VEHIC	$	92.50
50376	9/30/2011	DIANNE M PHELAN	$	300.00
50377	9/30/2011	EDBURN FAIRCLOTH	$	37.74
50378	9/30/2011	EPS/SCHOOL SPECIALTY INTE	$	21.70
50379	9/30/2011	FLINN SCIENTIFIC INC	$	249.94
50380	9/30/2011	FRONTIER	$	1,008.01
50381	9/30/2011	FRONTIER	$	6.47
50382	9/30/2011	G TANA PARKER	$	70.14
50383	9/30/2011	GRAINGER - MEDFORD	$	230.54
50384	9/30/2011	GRANTS PASS BASKETBALL	$	15,265.00
50385	9/30/2011	HUNTER COMMUNICATIONS	$	11,180.10
50386	9/30/2011	ILLINOIS VALLEY NEWS	$	45.00
50387	9/30/2011	IPARADIGMS, LLC	$	1,433.20
50388	9/30/2011	IRENE DITTMAN	$	25.00
50389	9/30/2011	JOANN SNOOK	$	70.71
50390	9/30/2011	JOSCELYN BATTIES	$	25.00
50391	9/30/2011	JOSEPHINE COUNTY PUBLIC W	$	59.60
50392	9/30/2011	JOSEPHINE COUNTY RIGHTS T	$	65.37
50393	9/30/2011	JUNIOR LIBRARY GUILD - PL	$	334.80
50394	9/30/2011	KEIZER RENAISSANCE INN &	$	164.78
50395	9/30/2011	KIMBER L GUTHRIE	$	25.00
50396	9/30/2011	KIMBERLY J FASHING	$	12.99
50397	9/30/2011	KIRSTEN L VALENZUELA	$	49.95
50398	9/30/2011	KITCHEN COMPANY	$	1,085.14
50399	9/30/2011	LANA S BORGNINO	$	23.72
50400	9/30/2011	LEESA BAKER	$	25.00
50401	9/30/2011	LINDA A BLIXT	$	13.99
50402	9/30/2011	LISA M BETETA	$	49.95
50403	9/30/2011	LORI CHIRNSIDE	$	25.00
50404	9/30/2011	LYDIA HINDLE	$	151.52
50405	9/30/2011	MAIA T FASTABEND	$	59.15
50406	9/30/2011	MAIN BUILDING SUPPLY	$	67.75
50407	9/30/2011	MARLIN LEASING CORP - MOU	$	773.75
50408	9/30/2011	MJ MURDOCH CHARITABLE TRU	$	7,493.98
50409	9/30/2011	NATIONAL READERBOARD SUPP	$	181.80
50410	9/30/2011	NELLIE EDGE RESOURCES, IN	$	46.00
50411	9/30/2011	NEVCO, INC.	$	130.64
50412	9/30/2011	NWMC	$	170.00
50413	9/30/2011	OFFICEMAX - ONLINE	$	8,252.04
50414	9/30/2011	OTE GROUP, INC	$	664.50
50415	9/30/2011	OTE GROUP, INC.	$	170.00
50416	9/30/2011	PACIFIC POWER - PORTLAND	$	11,759.40
50417	9/30/2011	PENELOPE DIGENNARO	$	136.53
50418	9/30/2011	PROFESSIONAL DEVELOPMENT	$	140.00
50419	9/30/2011	REBECCA J QUIMBY	$	13.32
50420	9/30/2011	RED LION HOTEL ON THE RIV	$	267.76
50421	9/30/2011	ROSE E BENTON	$	7.49
50422	9/30/2011	SAIF CORPORATION	$	2,595.65
50423	9/30/2011	SCHOLASTIC INC - POB 3725	$	626.21
50424	9/30/2011	SCHOOL SPECIALTY INC	$	1,267.62

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50425	9/30/2011	SISKIYOU COMMUNITY HEALTH	$	10,000.00
50426	9/30/2011	SKYLINE CONFERENCE-NVHS	$	200.00
50427	9/30/2011	SUBURBAN PROPANE	$	5.00
50428	9/30/2011	SUBWAY- WILLIAMS HWY	$	90.00
50429	9/30/2011	SUNNY WOLF CHARTER SCHOOL	$	22,402.67
50430	9/30/2011	TOUCHPOINT NETWORK	$	379.00
50431	9/30/2011	TREETOP PUBLISHING	$	115.50
50432	9/30/2011	TRINA RUNYAN	$	25.00
50433	9/30/2011	WILLAMETTE ESD	$	4,803.78
50434	9/30/2011	XEROX CORPORATION - PASAD	$	885.00
50435	9/30/2011	YOYO PLAY	$	88.04
SUB-TOTAL FUND			**$**	**681,869.09**

FUND : 268

CHECK #	DATE	VENDOR		TOTAL
50436	9/29/2011	AMY A HARDY	$	230.00
50437	9/29/2011	JOSEPHINE COUNTY PUBLIC H	$	780.00
TOTAL FUND			$	1,010.00

TOTAL REPORT			**$**	**682,879.09**