

DEC. 2011 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
51130	12/2/2011	3 RIVERS VOLLEYBALL ASSOC	\$ 584.37
51131	12/2/2011	ACCURATE LABEL DESIGNS	\$ 248.95
51132	12/2/2011	APPLE INC.	\$ 5,424.00
51133	12/2/2011	ARCO RESTAURANT SERVICE	\$ 413.86
51134	12/2/2011	BANK OF AMERICA/BUSINESS	\$ 541.92
51135	12/2/2011	BEST WESTERN VINEYARD INN	\$ 70.70
51136	12/2/2011	BRENNTAG PACIFIC, INC	\$ 774.00
51137	12/2/2011	CAROLYN CAMPBELL-EVANS	\$ 62.16
51138	12/2/2011	CDW GOVERNMENT, INC.	\$ 9,443.30
51139	12/2/2011	CENTURYLINK - SEATTLE	\$ 90.65
51140	12/2/2011	CHOWN HARDWARE	\$ 152.73
51141	12/2/2011	CITY OF CAVE JUNCTION	\$ 4,521.00
51142	12/2/2011	COLVIN OIL COMPANY	\$ 1,909.05
51143	12/2/2011	COMPETITIVE ATHLETICS	\$ 2,262.97
51144	12/2/2011	COSTCO WHOLESALE CLUB - M	\$ 161.97
51145	12/2/2011	CPI QUALIFIED PLAN CONSUL	\$ 59.00
51146	12/2/2011	DAYLE J POWELL	\$ 56.84
51147	12/2/2011	DE LAGE LANDEN FINANCIAL	\$ 100.07
51148	12/2/2011	DEPT. OF COMMUNITY COLLEG	\$ 350.00
51149	12/2/2011	DRY CREEK LANDFILL, INC.	\$ 90.00
51150	12/2/2011	FIRST STUDENT, INC	\$ 481,312.32
51151	12/2/2011	FRANKLIN COVEY PRODUCTS,	\$ 33.92
51152	12/2/2011	FRONTIER	\$ 1,035.12
51153	12/2/2011	FRONTIER	\$ 13.42
51154	12/2/2011	GARY TUCKER	\$ 15.00
51155	12/2/2011	GLIDDEN PROF. PAINT CENTE	\$ 75.11
51156	12/2/2011	GLOBAL FIRE CONTROL, INC.	\$ 70.46
51157	12/2/2011	GOTCHACOVERED SCREEN PRIN	\$ 796.50
51158	12/2/2011	GRANTS PASS BASKETBALL	\$ 1,250.00
51159	12/2/2011	GRANTS PASS EQUIPMENT REN	\$ 100.00
51160	12/2/2011	GREG'S UPHOLSTERY	\$ 120.00
51161	12/2/2011	GRUNDFOS CBS, INC.	\$ 2,145.00
51162	12/2/2011	HEATHER STEHNIKE	\$ 19.00
51163	12/2/2011	HOUGHTON MIFFLIN HARCOURT	\$ 861.52
51164	12/2/2011	HUNTER COMMUNICATIONS	\$ 11,180.10
51165	12/2/2011	IKON OFFICE SOLUTIONS	\$ 161.76
51166	12/2/2011	ILLINOIS RIVER VALLEY ART	\$ 15,000.00
51167	12/2/2011	INN SIGHT	\$ 6,955.35
51168	12/2/2011	JENNIFER BAILEY	\$ 37.24
51169	12/2/2011	JOSTENS - CHICAGO, IL	\$ 62.64
51170	12/2/2011	KEVIN LYON CONSTRUCTION	\$ 4,950.00
51171	12/2/2011	KRISTA STROMME	\$ 5.90
51172	12/2/2011	LEWIS CONSTABLE	\$ 50.65
51173	12/2/2011	LIBRARY STORE INC.	\$ 65.61
51174	12/2/2011	MAIA T FASTABEND	\$ 50.00

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CHECK #	DATE	VENDOR	TOTAL
51175	12/2/2011	MANLEY SERVICES CO.	\$ 740.00
51176	12/2/2011	MARGARET M COWENS	\$ 50.00
51177	12/2/2011	MARLIN LEASING CORP - MOU	\$ 773.75
51178	12/2/2011	NATIONAL FORENSIC LEAGUE	\$ 45.00
51179	12/2/2011	NORTH VALLEY HIGH SCHOOL	\$ 450.00
51180	12/2/2011	ODYSSEYWARE	\$ 36,750.00
51181	12/2/2011	OFFICEMAX - ONLINE	\$ 5,633.41
51182	12/2/2011	OREGON ASSOCIATION OF SCH	\$ 200.00
51183	12/2/2011	OREGON BOOKS	\$ 13.25
51184	12/2/2011	OREGON DEPT OF REVENUE -	\$ 565.00
51185	12/2/2011	ORIENTAL TRADING CO.	\$ 53.99
51186	12/2/2011	OTE GROUP, INC.	\$ 679.00
51187	12/2/2011	PACIFIC OFFICE AUTOMATION	\$ -
51188	12/2/2011	PACIFIC OFFICE AUTOMATION	\$ -
51189	12/2/2011	PACIFIC OFFICE AUTOMATION	\$ 1,973.21
51190	12/2/2011	PACIFIC POWER - PORTLAND	\$ 43,234.84
51191	12/2/2011	PACIFICSOURCE HEALTH PLAN	\$ 625,271.44
51192	12/2/2011	PAPE MACHINERY	\$ 114.73
51193	12/2/2011	POINT MONITOR	\$ 1,384.00
51194	12/2/2011	PREMILA S MILES	\$ 11.10
51195	12/2/2011	PRO ELECTRIC INC.	\$ 1,150.00
51196	12/2/2011	PROJECT A, INC.	\$ 1,200.00
51197	12/2/2011	RECOGNITION SPECIALITIES	\$ 227.05
51198	12/2/2011	RENAISSANCE LEARNING, INC	\$ 8,991.76
51199	12/2/2011	ROCHELLE L WOSTENBERG	\$ 17.39
51200	12/2/2011	SCHOLASTIC INC - POB 3720	\$ 35.00
51201	12/2/2011	SHIFFLER EQUIPMENT SALES	\$ 350.36
51202	12/2/2011	SI CASA EXPRESS	\$ 110.00
51203	12/2/2011	SOASTC	\$ 8,089.67
51204	12/2/2011	SOS ALARM	\$ 1,456.30
51205	12/2/2011	SOUTHERN OREGON ESD	\$ 101.08
51206	12/2/2011	SOUTHERN OREGON SANITATIO	\$ 4,561.87
51207	12/2/2011	STACY KOZACZUK	\$ 10.50
51208	12/2/2011	STAPLES GRANTS PASS	\$ 889.00
51209	12/2/2011	SUDS-UR-DUDS	\$ 39.00
51210	12/2/2011	SUN LIFE FINANCIAL	\$ 3,944.35
51211	12/2/2011	SUNNY WOLF CHARTER SCHOOL	\$ 24,065.45
51212	12/2/2011	SUNTRUST EQUIPMENT FIN &	\$ 9,367.65
51213	12/2/2011	SUSAN MAUE	\$ 476.22
51214	12/2/2011	TESSENDERLO KERLEY, INC	\$ 928.65
51215	12/2/2011	TONYA REINHOLDT	\$ 87.40
51216	12/2/2011	U S POSTMASTER (NO ADDRE	\$ 88.00
51217	12/2/2011	U S POSTMASTER - MURPHY	\$ 220.00
51218	12/2/2011	US GAMES	\$ 216.18
51219	12/2/2011	VISION SERVICE PLAN	\$ 11,414.70

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51220	12/2/2011	WILLAMETTE ESD	\$ 407.66
51221	12/9/2011	ABBYS PIZZA - WILLIAMS HW	\$ 160.90
51222	12/9/2011	ACTION INDUSTRIAL SYSTEMS	\$ 227.00
51223	12/9/2011	ADVANCED GLASS	\$ 50.00
51224	12/9/2011	AMANDA WEERSING	\$ 29.97
51225	12/9/2011	APPLE INC.	\$ 29.00
51226	12/9/2011	APPLIANCE & MOWER CENTER	\$ 29.95
51227	12/9/2011	AVISTA UTILITIES	\$ 14,115.32
51228	12/9/2011	BMI EDUCATIONAL SERVICES	\$ 21.95
51229	12/9/2011	BOUND TO STAY BOUND BOOKS	\$ 196.87
51230	12/9/2011	CARTWRIGHT'S VALLEY MEAT	\$ 142.20
51231	12/9/2011	CDW GOVERNMENT, INC.	\$ 2,538.00
51232	12/9/2011	CENTURYLINK - BUSINESS SE	\$ 345.25
51233	12/9/2011	CENTURYLINK - PHOENIX	\$ 30.88
51234	12/9/2011	CENTURYLINK - SEATTLE	\$ 304.96
51235	12/9/2011	CHARTER COMMUNICATIONS	\$ 1,100.00
51236	12/9/2011	CINDA L HARMES	\$ 88.66
51237	12/9/2011	CITY OF GRANTS PASS	\$ 707.11
51238	12/9/2011	COLVIN OIL COMPANY	\$ 1,029.60
51239	12/9/2011	COMPETITIVE ATHLETICS	\$ 33.00
51240	12/9/2011	CUMBERLAND THERAPY SERVIC	\$ 6,378.14
51241	12/9/2011	DANNY B HUBER-KANTOLA	\$ 124.73
51242	12/9/2011	DAVE'S OUTDOOR POWER EQUI	\$ 31.95
51243	12/9/2011	DIAMOND HOME IMPROVEMENT	\$ 404.60
51244	12/9/2011	DIANE E PFAENDLER-GUILBER	\$ 22.00
51245	12/9/2011	EAI EDUCATION	\$ 403.81
51246	12/9/2011	EWING IRRIGATION PRODUCTS	\$ 856.22
51247	12/9/2011	FARMERS BUILDING SUPPLY I	\$ 170.78
51248	12/9/2011	FIELDS HOME IMPROVEMENT C	\$ 2,083.69
51249	12/9/2011	FRONTIER	\$ 6.71
51250	12/9/2011	GEORGIES CERAMIC AND CLAY	\$ 31.92
51251	12/9/2011	GRAINGER - MEDFORD	\$ 343.93
51252	12/9/2011	GRANGE CO-OP SUPPLY / GRA	\$ 677.77
51253	12/9/2011	GRANTS PASS BASKETBALL	\$ 430.00
51254	12/9/2011	GRANTS PASS DAILY COURIER	\$ 491.28
51255	12/9/2011	GRANTS PASS WATER LAB INC	\$ 380.80
51256	12/9/2011	GROVER ELECTRIC & PLUMBIN	\$ 64.77
51257	12/9/2011	HAYS OIL COMPANY	\$ 19,576.16
51258	12/9/2011	INDUSTRIAL SOURCE - GRANT	\$ 103.05
51259	12/9/2011	INTERSTATE BATTERIES OF R	\$ 49.90
51260	12/9/2011	J. W. PEPPER & SON INC.	\$ 606.78
51261	12/9/2011	JAIME C SZIJJARTO	\$ 68.71
51262	12/9/2011	JEFFREY A WEISS	\$ 20.00
51263	12/9/2011	JOSEPHINE COUNTY SHERIFF	\$ 210.00
51264	12/9/2011	JOSEPHINE COUNTY TRANSFER	\$ 86.64

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CHECK #	DATE	VENDOR	TOTAL
51265	12/9/2011	JUDY NIELSEN	\$ 65.76
51266	12/9/2011	KAGAN PUBLISHING	\$ 254.00
51267	12/9/2011	KEY MAN	\$ 5.00
51268	12/9/2011	KIRSTEN L VALENZUELA	\$ 453.00
51269	12/9/2011	LAN SCHOOL TECHNOLOGIES L	\$ 199.00
51270	12/9/2011	LARRY'S MUSIC WEST	\$ 304.01
51271	12/9/2011	LEWIS POWER EQUIPMENT	\$ 366.52
51272	12/9/2011	LINCOLN SAVAGE MIDDLE SCH	\$ 64.00
51273	12/9/2011	LISE VANBRUNT	\$ 79.50
51274	12/9/2011	MARY DEE TRAMMELL	\$ 17.99
51275	12/9/2011	MEDCO SUPPLY COMPANY - IL	\$ 568.21
51276	12/9/2011	MICHAEL L DURRANT	\$ 14.99
51277	12/9/2011	MICHAEL L. PIELS CPAS, LL	\$ 5,300.00
51278	12/9/2011	MINDY L FATE	\$ 65.27
51279	12/9/2011	NATIONAL SCIENCE TEACHERS	\$ 75.00
51280	12/9/2011	NEELY BEARING & SUPPLY	\$ 170.76
51281	12/9/2011	NELLIE WILDEY	\$ 88.36
51282	12/9/2011	NORTH COAST ELECTRIC - GR	\$ 676.45
51283	12/9/2011	NORTH MEDFORD HIGH SCHOOL	\$ 120.00
51284	12/9/2011	NORTH VALLEY HIGH SCHOOL	\$ 925.86
51285	12/9/2011	NORTHWEST TEXTBOOK	\$ 6,394.97
51286	12/9/2011	OCE IMAGISTICS INC.	\$ 560.00
51287	12/9/2011	OFFICEMAX - ONLINE	\$ 59.34
51288	12/9/2011	OPEN ONLINE, LLC	\$ 612.00
51289	12/9/2011	PACIFIC POWER - PORTLAND	\$ 4,958.55
51290	12/9/2011	PERMA BOUND - JACKSONVILL	\$ 313.46
51291	12/9/2011	PLATT ELECTRIC SUPPLY INC	\$ 758.08
51292	12/9/2011	PRO ELECTRIC INC.	\$ 507.50
51293	12/9/2011	PRO-ED INC	\$ 367.40
51294	12/9/2011	REGINA RITCHEY	\$ 44.40
51295	12/9/2011	ROCHELLE L WOSTENBERG	\$ 19.99
51296	12/9/2011	ROGUE VALLEY FOOTBALL ASS	\$ 1,397.17
51297	12/9/2011	ROGUE VALLEY WRESTLING	\$ 289.45
51298	12/9/2011	ROLEY'S PACIFIC SUPPLY	\$ 31.96
51299	12/9/2011	RONDA VANLANDINGHAM	\$ 122.92
51300	12/9/2011	RUNAWAY TRACTOR FARM	\$ 101.00
51301	12/9/2011	SAFEWAY INC (WILLIAMS HW	\$ 208.53
51302	12/9/2011	SAIF CORPORATION	\$ 6,061.06
51303	12/9/2011	SHELTON AUTO PARTS	\$ 332.71
51304	12/9/2011	SODEXO INC & AFFILIATES	\$ 3,156.23
51305	12/9/2011	SOUTHERN OREGON ESD	\$ 880.10
51306	12/9/2011	SUDS-UR-DUDS	\$ 20.00
51307	12/9/2011	SUNNY WOLF CHARTER SCHOOL	\$ 201.21
51308	12/9/2011	SUSAN C PORCARO	\$ 33.30
51309	12/9/2011	SUSAN MAUE	\$ 195.36

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CHECK #	DATE	VENDOR	TOTAL
51310	12/9/2011	TAMMY L GRIFFIS	\$ 64.38
51311	12/9/2011	TAWANA GRABARZ, CADCI, MS	\$ 825.00
51312	12/9/2011	TONYA REINHOLDT	\$ 62.80
51313	12/9/2011	TOUCHPOINT NETWORK	\$ 157.50
51314	12/9/2011	TRUE VALUE HARDWARE	\$ 45.55
51315	12/9/2011	U S CELLULAR	\$ 715.00
51316	12/9/2011	VALLEY EQUIPMENT RENTAL,	\$ 85.00
51317	12/9/2011	WAYFAIR	\$ 877.27
51318	12/9/2011	WCP SOLUTIONS	\$ 213.00
51319	12/9/2011	XEROX CORPORATION - PASAD	\$ 7,882.62
51320	12/13/2011	ABBYS PIZZA - ROSEBURG	\$ 51.80
51321	12/13/2011	ALLIED WASTE SERVICES - P	\$ 1,565.41
51322	12/13/2011	ARAMARK UNIFORM SERVICES	\$ 3,920.03
51323	12/13/2011	AVISTA UTILITIES	\$ 3,760.99
51324	12/13/2011	BANK OF AMERICA/BUSINESS	\$ 3,134.96
51325	12/13/2011	BEAR MOUNTAIN FOREST PROD	\$ 4,037.00
51326	12/13/2011	BI-MART CORPORATION - GRA	\$ 776.08
51327	12/13/2011	BRENT W WORKLEY	\$ 422.99
51328	12/13/2011	CDW GOVERNMENT, INC.	\$ 49.17
51329	12/13/2011	CHARTER COMMUNICATIONS	\$ 129.68
51330	12/13/2011	CHEVRON & TEXACO CARD SER	\$ 1,700.12
51331	12/13/2011	COPELAND LANDSCAPE SUPPLY	\$ 171.67
51332	12/13/2011	COSTCO WHOLESALE CLUB - M	\$ 13.99
51333	12/13/2011	CRYSTAL FRESH BOTTLED WAT	\$ 35.00
51334	12/13/2011	DAVE'S OUTDOOR POWER EQUI	\$ 120.30
51335	12/13/2011	DEMCO, INC.	\$ 47.64
51336	12/13/2011	DIANNE M PHELAN	\$ 149.50
51337	12/13/2011	FAIRMONT SAN JOSE	\$ 550.08
51338	12/13/2011	GLIDDEN PROF. PAINT CENTE	\$ 41.41
51339	12/13/2011	GRANTS PASS DAILY COURIER	\$ 114.99
51340	12/13/2011	INDUSTRIAL SOURCE - GRANT	\$ 505.75
51341	12/13/2011	JUDY'S FLORIST & GIFTS	\$ 49.98
51342	12/13/2011	JUNIOR LIBRARY GUILD - CO	\$ 48.85
51343	12/13/2011	LESLIE MEIER	\$ 94.35
51344	12/13/2011	LYDIA HINDLE	\$ 151.52
51345	12/13/2011	MARGARET M COWENS	\$ 334.11
51346	12/13/2011	MARGARET M COWENS	\$ 75.45
51347	12/13/2011	NEW TEACHER CENTER	\$ 540.00
51348	12/13/2011	NTS STAFFING	\$ 1,597.24
51349	12/13/2011	OFFICEMAX - ONLINE	\$ 1,864.28
51350	12/13/2011	OTE GROUP, INC.	\$ 59.50
51351	12/13/2011	PACIFIC POWER - PORTLAND	\$ 9,173.45
51352	12/13/2011	PAYLESS SHOESOURCE, INC.	\$ 103.48
51353	12/13/2011	PERMA BOUND - JACKSONVILL	\$ 714.52
51354	12/13/2011	PHOENIX INN SUITES	\$ 391.60

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51355	12/13/2011	RADIO SHACK CORP.- GRANTS	\$ 37.84
51356	12/13/2011	RAY'S FOOD PLACE #14 (MU	\$ 68.25
51357	12/13/2011	RAY'S FOOD PLACE #67	\$ 823.98
51358	12/13/2011	RECOGNITION SPECIALITIES	\$ 53.85
51359	12/13/2011	REFRIGERATION SUPPLIES DI	\$ 1,044.87
51360	12/13/2011	S & P FABRICATORS	\$ 135.00
51361	12/13/2011	SAFETY KLEEN	\$ 222.59
51362	12/13/2011	SCHOOL SPECIALTY INC	\$ 2,301.72
51363	12/13/2011	SECRETARY OF STATE	\$ 400.00
51364	12/13/2011	SHOP SMART CAVE JUNC. #28	\$ 186.44
51365	12/13/2011	SODEXO INC & AFFILIATES	\$ 97,194.58
51366	12/13/2011	STACEY DENTON	\$ 812.50
51367	12/13/2011	SUBURBAN PROPANE	\$ 841.16
51368	12/13/2011	SUDS-UR-DUDS	\$ 17.00
51369	12/13/2011	SUNNY WOLF CHARTER SCHOOL	\$ 22,767.04
51370	12/13/2011	TOWNE CENTER TIRE	\$ 730.30
51371	12/13/2011	WAL-MART - GRANTS PASS	\$ -
51372	12/13/2011	WAL-MART - GRANTS PASS	\$ 1,748.30
51373	12/13/2011	WILLAMETTE ESD	\$ 3,646.42
51374	12/13/2011	XEROX CORPORATION - PASAD	\$ 885.00
51375	12/16/2011	ACTIVE NETWORK, INC	\$ 4,425.00
51376	12/16/2011	AMERICAN COUNCIL ON EDUCA	\$ 3,670.00
51377	12/16/2011	BETTY SUMEGA	\$ 30.99
51378	12/16/2011	BUREAU OF LABOR & INDUSTR	\$ 250.00
51379	12/16/2011	CDW GOVERNMENT, INC.	\$ 3,961.72
51380	12/16/2011	CRYSTAL FRESH BOTTLED WAT	\$ 23.00
51381	12/16/2011	DEPT. OF COMMUNITY COLLEG	\$ 735.00
51382	12/16/2011	DIANNE M PHELAN	\$ 93.04
51383	12/16/2011	EAI EDUCATION	\$ 108.95
51384	12/16/2011	FEDEX - PASADENDA, CA	\$ 91.00
51385	12/16/2011	FOLLETT SOFTWARE	\$ 169.49
51386	12/16/2011	GRAINGER - MEDFORD	\$ 192.06
51387	12/16/2011	GRANTS PASS BASKETBALL	\$ 100.00
51388	12/16/2011	SCHOOL SPECIALTY INC - ON	\$ 412.11
51389	12/16/2011	LIBRARIANS BOOK EXPRESS	\$ 223.30
51390	12/16/2011	MARCY COOK MATH MATERIALS	\$ 430.08
51391	12/16/2011	MARKERBOARD PEOPLE INC	\$ 388.80
51392	12/16/2011	MICHELLE BAUMGARTNER	\$ 177.60
51393	12/16/2011	MIDAMERICA BOOKS	\$ 153.50
51394	12/16/2011	OFFICEMAX - ONLINE	\$ 1,136.68
51395	12/16/2011	PRO ELECTRIC INC.	\$ 142.15
51396	12/16/2011	REDWOOD GLASS SERVICE, L.	\$ 237.00
51397	12/16/2011	SAIF CORPORATION	\$ 15,382.76
51398	12/16/2011	SHAWN LYNN HARTFORD	\$ 92.38
51399	12/16/2011	SOASTC	\$ 7,388.58

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51400	12/16/2011	SODEXO INC & AFFILIATES	\$ 101.50
51401	12/16/2011	SOUTHERN OREGON ESD	\$ 929.30
51402	12/16/2011	TODD YOUNG	\$ 246.00
51403	12/16/2011	TRANEOREGON	\$ 267.25
51404	12/16/2011	WESTERN BURNER CO	\$ 155.00
51405	12/22/2011	ASANTE COMMUNITY SERVICE	\$ 294.00
51406	12/22/2011	AUSLAND BUILDERS LLC	\$ 149,129.96
51407	12/22/2011	CDW GOVERNMENT, INC.	\$ 3,059.00
51408	12/22/2011	CLAS E. PROFESSOR	\$ 61.44
51409	12/22/2011	COSTCO WHOLESALE CLUB - M	\$ 182.22
51410	12/22/2011	CUMBERLAND THERAPY SERVIC	\$ 3,377.14
51411	12/22/2011	D & D PORTA POTTI	\$ 27.45
51412	12/22/2011	DAWN A DAVEY	\$ 48.84
51413	12/22/2011	DENNIS M DECASAS	\$ 92.13
51414	12/22/2011	DIANNA L HALL	\$ 157.47
51415	12/22/2011	EUGENE K MANDELL	\$ 10.66
51416	12/22/2011	HIDDEN VALLEY HIGH SCHOOL	\$ 1,059.00
51417	12/22/2011	JOSEPHINE COUNTY TRANSFER	\$ 56.26
51418	12/22/2011	JP ELECTRIC	\$ 809.61
51419	12/22/2011	SCHOOL SPECIALTY INC - ON	\$ 65.40
51420	12/22/2011	LIBRARY VIDEO CO.	\$ 176.07
51421	12/22/2011	OFFICEMAX - ONLINE	\$ 6,524.43
51422	12/22/2011	OREGON LABOR LAW PUBLICAT	\$ 150.00
51423	12/22/2011	PATTY CORNELISON	\$ 182.04
51424	12/22/2011	REGINA RITCHEY	\$ 16.65
51425	12/22/2011	RICHARD KIRK FLOWERS	\$ 391.20
51426	12/22/2011	SOUTHERN OREGON UNIVERSIT	\$ 4,865.00
51427	12/22/2011	TAWANA GRABARZ, CADCI, MS	\$ 725.00
51428	12/22/2011	WILLAMETTE ESD	\$ 437.50
51429	12/28/2011	MG TRUST COMPANY	\$ 4,425.00
51430	12/28/2011	ACADEMIC MASTERS FOUNDATI	\$ 164.00
51431	12/28/2011	AMERICAN FAMILY LIFE ASSU	\$ 1,742.41
51432	12/28/2011	ATRA	\$ 250.15
51433	12/28/2011	CHAPTER 22 - OSEA	\$ 358.31
51434	12/28/2011	CREDIT BUREAU OF JOSEPHIN	\$ 381.78
51435	12/28/2011	FIRST INVESTORS CORP	\$ 2,150.00
51436	12/28/2011	HNB FTJFC FBO:THREE RIVER	\$ 875.00
51437	12/28/2011	GENERAL CREDIT SERVICE, I	\$ 1,320.02
51438	12/28/2011	GRANTS PASS YMCA	\$ 235.50
51439	12/28/2011	HIDDEN VALLEY H.S. - STAD	\$ 52.00
51440	12/28/2011	HIDDEN VALLEY VOCATIONAL	\$ 85.14
51441	12/28/2011	ING LIFE INSURANCE	\$ 1,133.33
51442	12/28/2011	INTERNAL REVENUE SERVICE	\$ 82.35
51443	12/28/2011	MANLEY SERVICES CO.	\$ 16,645.00
51444	12/28/2011	MFS 529 SAVINGS PLAN	\$ 630.00

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51445	12/28/2011	NATIONAL PAYMENT CENTER/	\$ 552.37
51446	12/28/2011	NEW YORK LIFE INSURANCE C	\$ 267.16
51447	12/28/2011	OCSP	\$ 50.00
51448	12/28/2011	OEA OREGON EDUCATION ASSO	\$ 14,268.60
51449	12/28/2011	OPPENHEIMER FUNDS DISTRIB	\$ 4,750.00
51450	12/28/2011	OREGON DEPT. OF REVENUE	\$ 186.22
51451	12/28/2011	OREGON SCHOOL EMPLOYEES A	\$ 8,495.23
51452	12/28/2011	SOUTHERN OREGON CREDIT SE	\$ 1,162.56
51453	12/28/2011	STATE DISBURSEMENT UNIT -	\$ 658.00
51454	12/28/2011	THREE RIVERS SCHOOLS FOUN	\$ 95.00
51455	12/28/2011	THREE RIVERS TEACHERS ASS	\$ 1,986.21
51456	12/28/2011	U S BANKRUPTCY COURT	\$ 3,196.00
51457	12/28/2011	US BANKRUPTCY COURT-TN	\$ 220.00
51458	12/28/2011	VALIC	\$ 3,035.00
TOTAL REPORT			\$ 1,906,724.35