

JULY 2012 CHECK REGISTER

CHECK	ISSUE DATE	VENDOR	TOTAL
47467	7/30/2012	MELISSA J FARMER	\$ (25.50)
* 47979	7/24/2012	JENNIFER L PARSONS	\$ (76.50)
* 48060	7/24/2012	AMY A HARDY	\$ (1.53)
* 48093	7/19/2012	JUDY NIELSEN	\$ (49.07)
* 48158	7/18/2012	DANNY B HUBER-KANTOLA	\$ (9.50)
* 48613	7/24/2012	DARRELL E ERB JR	\$ (25.50)
* 49368	7/24/2012	JENNIFER L PARSONS	\$ (48.96)
* 50800	7/19/2012	SOUTHERN OREGON ESD	\$ (150.00)
* 51455	7/26/2012	THREE RIVERS TEACHERS	\$ (1,986.21)
* 52584	7/25/2012	DENNIS W MISNER	\$ (50.65)
* 52817	7/30/2012	MELISSA J FARMER	\$ (8.85)
* 52880	7/19/2012	EDBURN FAIRCLOTH	\$ (434.94)
* 53681	7/3/2012	AMBER E WIHTOL	\$ 117.60
* 53681	7/16/2012	AMBER E WIHTOL	\$ (117.60)
53682	7/3/2012	ANYA DALKIN	\$ 117.60
53683	7/3/2012	BALFOUR OREGON	\$ 885.00
53684	7/3/2012	COLLEEN M UNGER	\$ 66.60
53685	7/3/2012	DEREK DUMAN	\$ 117.60
53686	7/3/2012	ELAINE MARIE BARKER	\$ 102.00
53687	7/3/2012	FRONTLINE TECHNOLOGIE	\$ 8,587.50
53688	7/3/2012	HILTON EUGENE	\$ 270.84
53689	7/3/2012	HILTON ORLANDO RESORT	\$ 928.13
53690	7/3/2012	JAMES KRIZ	\$ 202.60
53691	7/3/2012	JODY DAVIS	\$ 50.65
53692	7/3/2012	LARKSPUR LANDING HOTE	\$ 1,430.85
53693	7/3/2012	LINDAMOOD-BELL LEARNI	\$ 1,137.00
53694	7/3/2012	OETC	\$ 27,191.92
53695	7/3/2012	PACE	\$ 254,100.00
53696	7/3/2012	PENELOPE DIGENNARO	\$ 182.74
53697	7/3/2012	ROBERT A HANNI	\$ 66.60
53698	7/3/2012	SACRAMENTO STATE COLL	\$ 2,190.00
53699	7/3/2012	SALEM PRESS, INC.	\$ 495.00
53700	7/3/2012	SHAWN M HARDY	\$ 50.65
53701	7/3/2012	SOS ALARM	\$ 1,456.30
53702	7/3/2012	SYNREVOICE TECHNOLOGI	\$ 11,920.00
53703	7/5/2012	AIREFCO INC	\$ 362.60
53704	7/5/2012	AVISTA UTILITIES	\$ 8,420.76
53705	7/5/2012	BANK OF AMERICA/BUSIN	\$ 2,332.29
53706	7/5/2012	BLICK ART MATERIALS-	\$ 352.72
53707	7/5/2012	CDW GOVERNMENT, INC.	\$ 5,055.06
53708	7/5/2012	CENTURYLINK - PHOENIX	\$ 31.13
53709	7/5/2012	CENTURYLINK - SEATTLE	\$ 310.52
53710	7/5/2012	CITY OF GRANTS PASS	\$ 933.66
53711	7/5/2012	CPI QUALIFIED PLAN CO	\$ 58.00
53712	7/5/2012	D & D PORTA POTTI	\$ 335.85
53713	7/5/2012	DAVID A VALENZUELA	\$ 62.47

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CHECK	ISSUE DATE	VENDOR	TOTAL
53714	7/5/2012	DEBORAH L JUMP	\$ 77.83
53715	7/5/2012	DIAMOND HOME IMPROVEM	\$ 780.21
53716	7/5/2012	FEDEX - PASADENDA, CA	\$ 109.87
53717	7/5/2012	FIELDS HOME IMPROVEME	\$ 87.30
53718	7/5/2012	FRED J. GABRIEL, P.C.	\$ 250.00
53719	7/5/2012	FRONTIER	\$ 1,069.31
53720	7/5/2012	GRANTS PASS DAILY COU	\$ 46.94
53721	7/5/2012	HARBOR FREIGHT TOOLS	\$ 62.83
53722	7/5/2012	HARDWOODS PLUS	\$ 139.39
53723	7/5/2012	HAYS OIL COMPANY	\$ 2,640.69
53724	7/5/2012	IMPRINTS DESIGN & SCR	\$ 40.00
53725	7/5/2012	INTERSTATE BATTERIES	\$ 199.90
53726	7/5/2012	KAIROS NORTHWEST	\$ 10,401.91
53727	7/5/2012	LIGHTSPEED TECHNOLOGI	\$ 1,926.00
53728	7/5/2012	MILLER PAINT CO.	\$ 488.61
53729	7/5/2012	MINDI A HERNANDEZ	\$ 94.86
53730	7/5/2012	NORTH COAST ELECTRIC	\$ 332.05
53731	7/5/2012	OFFICEMAX - ONLINE	\$ 786.78
53732	7/5/2012	PACIFIC POWER - PORT	\$ 7,708.49
53733	7/5/2012	PITSCO EDUCATION	\$ 389.56
53734	7/5/2012	ROE MOTORS	\$ 4,249.56
53735	7/5/2012	ROTARY CLUB OF GRANTS	\$ 200.00
53736	7/5/2012	SEARS COMMERCIAL ONE	\$ 244.98
53737	7/5/2012	SOUTHERN OREGON ESD	\$ 1,019.46
53738	7/5/2012	TRUE VALUE HARDWARE	\$ 60.90
53739	7/5/2012	U S CELLULAR	\$ 1,297.45
53740	7/5/2012	WAL-MART - GRANTS PAS	\$ -
53741	7/5/2012	WAL-MART - GRANTS PAS	\$ 4,709.86
53742	7/5/2012	WCP SOLUTIONS	\$ 1,622.74
53743	7/5/2012	XEROX CORPORATION - P	\$ 7,435.24
53744	7/12/2012	ADVANCED GLASS	\$ 24.50
53745	7/12/2012	ALLIED WASTE SERVICES	\$ 1,998.56
53746	7/12/2012	APPLE INC.	\$ 599.00
53747	7/12/2012	ARAMARK UNIFORM SERVI	\$ 1,229.53
53748	7/12/2012	AVISTA UTILITIES	\$ 466.75
53749	7/12/2012	BI-MART CORPORATION -	\$ 646.15
53750	7/12/2012	BLICK ART MATERIALS -	\$ 1,605.79
53751	7/12/2012	BRENDA T ENCINAS	\$ 100.00
53752	7/12/2012	CALLOWAY HOUSE, INC.	\$ 163.91
53753	7/12/2012	CAMBIUM LEARNING, INC	\$ 949.57
53754	7/12/2012	CAVEMAN HEATING & AIR	\$ 98.63
53755	7/12/2012	CDW GOVERNMENT, INC.	\$ 5,644.01
53756	7/12/2012	CENTRAL ART SUPPLY	\$ 1,473.60
53757	7/12/2012	CHEVRON & TEXACO CARD	\$ 3,644.27
53758	7/12/2012	CITY OF GRANTS PASS	\$ 2.00
53759	7/12/2012	COLVIN OIL COMPANY	\$ 2,305.15

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53760	7/12/2012	CONTINENTAL ATHLETIC	\$ 497.06
53761	7/12/2012	COSTCO WHOLESALE CLUB	\$ 240.79
53762	7/12/2012	COSTCO WHOLESALE CLUB	\$ 55.00
53763	7/12/2012	DIDAX INC	\$ 343.95
53764	7/12/2012	EWING IRRIGATION PROD	\$ 203.20
53765	7/12/2012	FARMERS BUILDING SUPP	\$ 480.15
53766	7/12/2012	FIELDS HOME IMPROVEME	\$ 1,039.53
53767	7/12/2012	FIRST STUDENT, INC	\$ 6,987.38
53768	7/12/2012	GRANGE CO-OP SUPPLY /	\$ 165.14
53769	7/12/2012	GROVER ELECTRIC & PLU	\$ 45.06
53770	7/12/2012	INDUSTRIAL SOURCE - G	\$ 138.64
53771	7/12/2012	INFOBASE PUBLISHING	\$ 114.12
53772	7/12/2012	JOHNSON CONTROLS INC	\$ 444.25
53773	7/12/2012	LEWIS POWER EQUIPMENT	\$ 1,255.91
53774	7/12/2012	MAIN BUILDING SUPPLY	\$ 237.21
53775	7/12/2012	MICHAEL L. PIELS CPAS	\$ 2,500.00
53776	7/12/2012	MSR WEST, INC	\$ 544.00
53777	7/12/2012	MURPHY ELECTRIC IRRIG	\$ 276.00
53778	7/12/2012	NATIONAL SCHOOL PRODU	\$ 3.99
53779	7/12/2012	NEELY BEARING & SUPPL	\$ 264.49
53780	7/12/2012	NORTHWEST TEXTBOOK	\$ 12,501.85
53781	7/12/2012	OPEN ONLINE, LLC	\$ 25.50
53782	7/12/2012	OREGON SCHOOL BOARDS	\$ 7,385.00
53783	7/12/2012	PACIFIC OFFICE AUTOMA	\$ -
53784	7/12/2012	PACIFIC OFFICE AUTOMA	\$ -
53785	7/12/2012	PACIFIC OFFICE AUTOMA	\$ 1,802.96
53786	7/12/2012	PACIFIC POWER - PORT	\$ 6,778.41
53787	7/12/2012	PAYLESS SHOESOURCE, I	\$ 50.99
53788	7/12/2012	QUALITY AUTOMOTIVE PA	\$ 223.82
53789	7/12/2012	QUALITY COUNTER TOPS	\$ 75.00
53790	7/12/2012	RAY'S FOOD PLACE #14	\$ 5.97
53791	7/12/2012	RAY'S FOOD PLACE #67	\$ 531.61
53792	7/12/2012	REALLY GOOD STUFF, IN	\$ 373.35
53793	7/12/2012	RECOGNITION SPECIALIT	\$ 20.45
53794	7/12/2012	ROGUE COMMUNITY COLLE	\$ 9,232.68
53795	7/12/2012	SAIF CORPORATION	\$ 7,487.28
53796	7/12/2012	SAIF CORPORATION	\$ 30,612.80
53797	7/12/2012	SALLY BEAUTY COMPANY	\$ 28.36
53798	7/12/2012	SHELTON AUTO PARTS	\$ 230.32
53799	7/12/2012	SHOP SMART CAVE JUNC.	\$ 141.80
53800	7/12/2012	SISKIYOU FIELD INSTIT	\$ 9,967.25
53801	7/12/2012	SOUTHERN OREGON ESD	\$ 77.25
53802	7/12/2012	STATE OF OREGON -DEPT	\$ 2,000.00
53803	7/12/2012	STRIVEN INDUSTRIES	\$ 531.49
53804	7/12/2012	SUBURBAN PROPANE	\$ 95.11
53805	7/12/2012	SUNTRUST EQUIPMENT FI	\$ 9,367.65

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53806	7/12/2012	THE HOME DEPOT	\$ 485.92
53807	7/12/2012	TOM'S GUITAR WAREHOUS	\$ 1,256.00
53808	7/12/2012	U S POSTMASTER - MURP	\$ 1,060.00
53809	7/12/2012	VISION SERVICE PLAN	\$ 10,153.47
53810	7/12/2012	BANK OF AMERICA/BUSIN	\$ 305.71
53811	7/19/2012	AIRGAS NOR PAC INC	\$ 8.93
53812	7/19/2012	ANDERSON'S	\$ 583.36
53813	7/19/2012	APPLE, INC	\$ 1,797.00
53814	7/19/2012	ARCO RESTAURANT SERVI	\$ 1,425.48
53815	7/19/2012	ASANTE COMMUNITY SERV	\$ 378.00
53816	7/19/2012	AVISTA UTILITIES	\$ 38.37
53817	7/19/2012	BAUDVILLE INC.	\$ 91.70
53818	7/19/2012	BELL HARDWARE	\$ 132.59
53819	7/19/2012	BEST WESTERN PACIFIC	\$ 169.40
53820	7/19/2012	BRENNTAG PACIFIC, INC	\$ 783.00
53821	7/19/2012	CAMBIUM LEARNING, INC	\$ 440.00
53822	7/19/2012	CAR TUNES	\$ 89.00
53823	7/19/2012	CDW GOVERNMENT, INC.	\$ 53,531.66
53824	7/19/2012	COMPETITIVE ATHLETICS	\$ 1,613.56
53825	7/19/2012	CRYSTAL FRESH BOTTLED	\$ 95.50
53826	7/19/2012	CUMBERLAND THERAPY SE	\$ 4,332.00
53827	7/19/2012	DANNY B HUBER-KANTOLA	\$ 9.50
53828	7/19/2012	DAVE'S OUTDOOR POWER	\$ 2.95
53829	7/19/2012	DAWN E LEAL	\$ 34.41
53830	7/19/2012	EDUPOINT EDUCATIONAL	\$ 52,521.00
53831	7/19/2012	EUGENE SCHOOL DISTRIC	\$ 58,061.37
53832	7/19/2012	FERGUSON ENTERPRISES,	\$ 41.66
53833	7/19/2012	FIELDS HOME IMPROVEME	\$ 323.37
53834	7/19/2012	FISHER SCIENTIFIC	\$ 315.38
53835	7/19/2012	FRONTIER	\$ 135.90
53836	7/19/2012	GLIDDEN PROF. PAINT C	\$ 939.97
53837	7/19/2012	GRANTS PASS EQUIPMENT	\$ 29.00
53838	7/19/2012	GRANTS PASS WATER LAB	\$ 1,345.20
53839	7/19/2012	HARDWOODS PLUS	\$ 88.00
53840	7/19/2012	INDEPENDENT ACTUARIES	\$ 4,000.00
53841	7/19/2012	INDUSTRIAL SOURCE - G	\$ 109.33
53842	7/19/2012	INSECT LORE	\$ 82.95
53843	7/19/2012	JACKSON COUNTY ENVIRO	\$ 502.00
53844	7/19/2012	KAIROS NORTHWEST	\$ 2,550.00
53845	7/19/2012	LRP PUBLICATIONS - FL	\$ 232.00
53846	7/19/2012	MARGARET M COWENS	\$ 288.54
53847	7/19/2012	MATH LEARNING CENTER	\$ 1,498.00
53848	7/19/2012	MYBINDING.COM	\$ 900.00
53849	7/19/2012	NASCO - MODESTO	\$ 201.09
53850	7/19/2012	NATIONAL GARDENING AS	\$ 141.90
53851	7/19/2012	NEW DIMENSION HARDWOO	\$ 889.98

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53852	7/19/2012	NORTH COAST ELECTRIC	\$ 112.20
53853	7/19/2012	NORTHWEST TEXTBOOK	\$ 51.65
53854	7/19/2012	NORTHWEST TEXTBOOK	\$ 158.76
53855	7/19/2012	OFFICEMAX - ONLINE	\$ 2,389.82
53856	7/19/2012	PACIFIC POWER - PORT	\$ 2,840.59
53857	7/19/2012	PERFECTION LEARNING C	\$ 2,152.59
53858	7/19/2012	PLATT ELECTRIC SUPPLY	\$ 1,328.68
53859	7/19/2012	PROFESSIONAL LAWN CEN	\$ 800.00
53860	7/19/2012	REFRIGERATION SUPPLIE	\$ 977.51
53861	7/19/2012	RENAISSANCE LEARNING,	\$ 2,159.29
53862	7/19/2012	S & P FABRICATORS	\$ 93.25
53863	7/19/2012	SAFESCHOOLS, LLC	\$ 500.00
53864	7/19/2012	SAFEWAY INC (WILLIAM	\$ 96.38
53865	7/19/2012	SCHOLASTIC INC - POB	\$ 772.47
53866	7/19/2012	SCHOOL SPECIALTY INC	\$ 899.11
53867	7/19/2012	SODEXO INC & AFFILIAT	\$ 54,908.22
53868	7/19/2012	SOUTHERN OREGON ASPIR	\$ 380.70
53869	7/19/2012	SOUTHERN OREGON ESD	\$ 736.78
53870	7/19/2012	STAPLES GRANTS PASS	\$ 2,330.38
53871	7/19/2012	SUNNY WOLF CHARTER SC	\$ 39,184.67
53872	7/19/2012	TOWNE CENTER TIRE	\$ 347.85
53873	7/19/2012	UNIVERSAL CYLINDER EX	\$ 104.85
53874	7/19/2012	WESTERN BURNER CO	\$ 327.10
53875	7/19/2012	WILLAMETTE ESD	\$ 593.82
53876	7/19/2012	JUDY'S FLORIST & GIFT	\$ 64.87
53877	7/19/2012	OFFICEMAX - ONLINE	\$ 3,561.59
53878	7/19/2012	RECOGNITION SPECIALIT	\$ 132.05
53879	7/19/2012	THE HOME DEPOT	\$ 431.10
53880	7/19/2012	WAL-MART - GRANTS PAS	\$ 55.71
53881	7/31/2012	MG TRUST COMPANY	\$ 2,650.00
53882	7/31/2012	ACADEMIC MASTERS FOUN	\$ 94.00
53883	7/31/2012	ATRA	\$ 335.00
53884	7/31/2012	CHAPTER 22 - OSEA	\$ 61.00
53885	7/31/2012	FIRST INVESTORS CORP	\$ 100.00
53886	7/31/2012	HNB FTJFC FBO:THREE R	\$ 500.00
53887	7/31/2012	GREAT LAKES HIGHER ED	\$ 833.61
53888	7/31/2012	HIDDEN VALLEY H.S. -	\$ 40.00
53889	7/31/2012	HIDDEN VALLEY VOCATIO	\$ 55.00
53890	7/31/2012	ING LIFE INSURANCE	\$ 833.33
53891	7/31/2012	JOSEPHINE COUNTY EDUC	\$ 65.00
53892	7/31/2012	MANLEY SERVICES CO.	\$ 3,929.00
53893	7/31/2012	OPPENHEIMER FUNDS DIS	\$ 650.00
53894	7/31/2012	OREGON DEPT. OF REVEN	\$ 555.74
53895	7/31/2012	OREGON SCHOOL EMPLOYE	\$ 2,236.63
53896	7/31/2012	SOUTHERN OREGON CREDI	\$ 308.98
53897	7/31/2012	U S BANKRUPTCY COURT	\$ 430.00

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53898	7/31/2012	VALIC	\$ 335.00
53899	7/31/2012	A-ONE EXTERMINATORS	\$ 95.00
53900	7/31/2012	ACADEMIC THERAPY PUBL	\$ 625.90
53901	7/31/2012	ADVANCED TOOLWARE, LL	\$ 1,598.63
53902	7/31/2012	AMY A HARDY	\$ 1.53
53903	7/31/2012	ARAMARK CORPORATION	\$ 190,441.44
53904	7/31/2012	BANK OF AMERICA/BUSIN	\$ 319.76
53905	7/31/2012	BUDGE-MCHUGH SUPPLY C	\$ 606.38
53906	7/31/2012	BUILT RITE FENCE CO	\$ 95.00
53907	7/31/2012	CDW GOVERNMENT, INC.	\$ 811.09
53908	7/31/2012	CENTURYLINK - SEATTLE	\$ 1,455.11
53909	7/31/2012	CITY OF CAVE JUNCTION	\$ 5,064.04
53910	7/31/2012	COASTWIDE LABORATORIE	\$ 13,413.60
53911	7/31/2012	COLVIN OIL COMPANY	\$ 1,466.72
53912	7/31/2012	COSA FOUNDATION	\$ 100.00
53913	7/31/2012	COSTCO WHOLESALE MEMB	\$ 110.00
53914	7/31/2012	DARRELL E ERB JR	\$ 25.50
53915	7/31/2012	DAVID A VALENZUELA	\$ 66.95
53916	7/31/2012	DENNIS W MISNER	\$ 50.65
53917	7/31/2012	DIDAX INC	\$ 173.54
53918	7/31/2012	DOLE,SORENSEN,RANSOM&	\$ 100.00
53919	7/31/2012	DOUGLAS ELY	\$ 66.95
53920	7/31/2012	EDLINE LLC	\$ 3,555.68
53921	7/31/2012	FISHER SCIENTIFIC	\$ 9.44
53922	7/31/2012	FRONTIER	\$ 1,626.66
53923	7/31/2012	GRAINGER - MEDFORD	\$ 12.92
53924	7/31/2012	HACH COMPANY	\$ 193.95
53925	7/31/2012	HAM'S BODY SHOP INC	\$ 472.03
53926	7/31/2012	HILTON EUGENE	\$ 292.99
53927	7/31/2012	HILTON EUGENE	\$ 214.38
53928	7/31/2012	HUNGERFORD LAW FIRM,	\$ 825.01
53929	7/31/2012	HUNTER COMMUNICATIONS	\$ 2,547.47
53930	7/31/2012	INSIGHT SCHOOLS, INC.	\$ 53,716.50
53931	7/31/2012	IXL LEARNING	\$ 995.00
53932	7/31/2012	JENNIFER L PARSONS	\$ 125.46
53933	7/31/2012	JOSTENS - CHICAGO, IL	\$ 1,548.00
53934	7/31/2012	JUDY NIELSEN	\$ 49.07
53935	7/31/2012	KAIROS NORTHWEST	\$ 8,316.72
53936	7/31/2012	LARRY'S MUSIC WEST	\$ 602.27
53937	7/31/2012	LAURIE E CHAMBERS	\$ 66.95
53938	7/31/2012	MARLIN LEASING CORP -	\$ 773.75
53939	7/31/2012	MELISSA J FARMER	\$ 34.35
53940	7/31/2012	MYBINDING.COM	\$ 900.00
53941	7/31/2012	NCS PEARSON, INC.	\$ 1,495.73
53942	7/31/2012	NEW DIMENSION HARDWOO	\$ 7,093.48
53943	7/31/2012	ODYSSEYWARE	\$ 26,000.00

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53944	7/31/2012	OETC	\$ 300.00
53945	7/31/2012	OFFICEMAX - ONLINE	\$ 169.26
53946	7/31/2012	OREGON DEPT. ENVIRONM	\$ 1,360.00
53947	7/30/2012	PACIFIC OFFICE AUTOMA	\$ -
53948	7/31/2012	PACIFIC OFFICE AUTOMA	\$ 569.39
53949	7/31/2012	PACIFIC PUMP	\$ 80.00
53950	7/31/2012	PCI EDUCATIONAL PUBLI	\$ 275.83
53951	7/31/2012	PRO ELECTRIC INC.	\$ 268.43
53952	7/31/2012	RECOGNITION SPECIALIT	\$ 76.20
53953	7/31/2012	RESEARCH PRESS CO., I	\$ 65.90
53954	7/31/2012	RICOH USA, INC.	\$ 142.01
53955	7/31/2012	SALLY BEAUTY COMPANY	\$ 138.41
53956	7/31/2012	SHAMROCK PLUMBING	\$ 5,850.00
53957	7/31/2012	SHARON LEE RICH	\$ 640.00
53958	7/31/2012	SNAP ON TOOLS	\$ 32.50
53959	7/31/2012	SOUTHERN OREGON ASPIR	\$ 130.00
53960	7/31/2012	SOUTHERN OREGON ESD	\$ 31,876.32
53961	7/31/2012	STATE OF OREGON - EMP	\$ 23,916.37
53962	7/31/2012	STEPHANIE D ALLEN	\$ 58.45
53963	7/31/2012	SUPER DUPER PUBLICATI	\$ 388.70
53964	7/31/2012	THREE RIVERS TEACHERS	\$ 1,986.21
53965	7/31/2012	TMG SERVICES, INC.	\$ 403.70
53966	7/31/2012	TOUCHPOINT NETWORK	\$ 1,255.00
53967	7/31/2012	WESTERN PSYCHOLOGICAL	\$ 110.00
53968	7/31/2012	WILLAMETTE ESD	\$ 3,990.08
53969	7/31/2012	XEROX CORPORATION - P	\$ 1,807.68
53970	7/31/2012	ZANER BLOSER INC	\$ 119.79
TOTAL REPORT			\$ 1,252,428.60