

NOVEMBER 2011 CHECK REGISTER

CHECK #	ISSUE DATE	VENDOR	TOTAL
50841	11/4/2011	ALLIED ENVIRONMENTAL SERV	\$363.05
50842	11/4/2011	ANIMAL DISPOSAL OF SOUTHE	\$75.00
50843	11/4/2011	AVISTA UTILITIES	\$6,984.71
50844	11/4/2011	BANK OF AMERICA/BUSINESS	\$2,612.10
50845	11/4/2011	CARTWRIGHT'S VALLEY MEAT	\$48.62
50846	11/4/2011	CDS PUBLICATIONS	\$500.00
50847	11/4/2011	CDW GOVERNMENT, INC.	\$26,174.30
50848	11/4/2011	CENTURYLINK - BUSINESS SE	\$253.93
50849	11/4/2011	CENTURYLINK - PHOENIX	\$31.45
50850	11/4/2011	CENTURYLINK - SEATTLE	\$304.96
50851	11/4/2011	CHOWN HARDWARE	\$330.20
50852	11/4/2011	CITY OF GRANTS PASS	\$613.38
50853	11/4/2011	CYNTHIA RENEE ROSSETTO	\$94.57
50854	11/4/2011	D & D PORTA POTTI	\$672.00
50855	11/4/2011	DE LAGE LANDEN FINANCIAL	\$86.63
50856	11/4/2011	DEER CREEK CENTER	\$57.00
50857	11/4/2011	DIAMOND HOME IMPROVEMENT	\$571.49
50858	11/4/2011	DIANE E PFAENDLER-GUILBER	\$14.00
50859	11/4/2011	DIANNE M PHELAN	\$92.79
50860	11/4/2011	ERICA B LUNDBERG	\$33.30
50861	11/4/2011	EUGENE SILKSCREEN INC.	\$280.60
50862	11/4/2011	FERGUSON ENTERPRISES, INC	\$366.17
50863	11/4/2011	FIRST STUDENT, INC	\$439,208.93
50864	11/4/2011	FOLLETT EDUCATIONAL SERVI	\$117.00
50865	11/4/2011	FRONTIER	\$6.71
50866	11/4/2011	GRIFFIN COMMERCIAL PARTS	\$145.25
50867	11/4/2011	HARBOR FREIGHT TOOLS - ME	\$133.89
50868	11/4/2011	HAYS OIL COMPANY	\$18,814.29
50869	11/4/2011	HOLIDAY INN EXPRESS- GRAN	\$84.70
50870	11/4/2011	HOUGHTON MIFFLIN HARCOURT	\$1,227.60
50871	11/4/2011	IKON OFFICE SOLUTIONS	\$122.93
50872	11/4/2011	J.A. SEXAUER, INC.	\$195.01
50873	11/4/2011	JASON PALMER	\$530.08
50874	11/4/2011	KIMBERLY J FASHING	\$15.32
50875	11/4/2011	LAN SCHOOL TECHNOLOGIES L	\$199.00
50876	11/4/2011	LESLIE MEIER	\$386.70
50877	11/4/2011	LIDS TEAM SPORTS	\$367.25
50878	11/4/2011	LINCOLN SAVAGE MIDDLE SCH	\$10.90
50879	11/4/2011	LISE VANBRUNT	\$24.00
50880	11/4/2011	MAIN BUILDING SUPPLY	\$180.76
50881	11/4/2011	MEDFORD TOOL AND SUPPLY	\$1,325.00
50882	11/4/2011	NCS PEARSON, INC.	\$63.00
50883	11/4/2011	NORTH COAST ELECTRIC - GR	\$1,092.37
50884	11/4/2011	NRSPRO.COM/GEDSCORING.COM	\$72.00
50885	11/4/2011	NTS STAFFING	\$5,093.76
50886	11/4/2011	OCE IMAGISTICS INC.	\$320.00

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50887	11/4/2011	OFFICEMAX - ONLINE	\$8,484.24
50888	11/4/2011	OREGON BOOKS	\$42.40
50889	11/4/2011	OREGON DEPT. ENVIRONMENTA	\$1,077.00
50890	11/3/2011	PACIFIC OFFICE AUTOMATION	\$-
50891	11/3/2011	PACIFIC OFFICE AUTOMATION	\$-
50892	11/4/2011	PACIFIC OFFICE AUTOMATION	\$1,287.42
50893	11/4/2011	PACIFIC POWER - PORTLAND	\$20,649.53
50894	11/4/2011	PACIFICSOURCE HEALTH PLAN	\$640,095.86
50895	11/4/2011	PCI EDUCATIONAL PUBLISHIN	\$91.94
50896	11/4/2011	PHOTO DEN VISION & SOUND	\$154.90
50897	11/4/2011	PLATT ELECTRIC SUPPLY INC	\$1,198.29
50898	11/4/2011	PRECISION BACKFLOW TESTIN	\$513.00
50899	11/4/2011	ROCHELLE L WOSTENBERG	\$47.06
50900	11/4/2011	SCHOOL SPECIALTY INC	\$148.90
50901	11/4/2011	SEARS COMMERCIAL ONE	\$79.92
50902	11/4/2011	SECURITY PRODUCTS, INC.	\$66.95
50903	11/4/2011	SHELTON AUTO PARTS	\$633.69
50904	11/4/2011	SOS ALARM	\$1,456.30
50905	11/4/2011	SOUTHERN OREGON ESD	\$2,592.57
50906	11/4/2011	SOUTHERN OREGON SANITATIO	\$4,952.82
50907	11/4/2011	STATE OF OREGON - EMPLOYM	\$54,763.44
50908	11/4/2011	STEPHANIE PHILLIPS	\$110.33
50909	11/4/2011	SUBURBAN PROPANE	\$1,876.99
50910	11/4/2011	SUBWAY- WILLIAMS HWY	\$45.00
50911	11/4/2011	SUNTRUST EQUIPMENT FIN &	\$9,367.65
50912	11/4/2011	SUSAN C PORCARO	\$53.28
50913	11/4/2011	TAMMY L GRIFFIS	\$109.34
50914	11/4/2011	U S CELLULAR	\$463.62
50915	11/4/2011	XEROX CORPORATION - PASAD	\$8,573.43
50916	11/10/2011	ADVANCED GLASS	\$30.00
50917	11/10/2011	ALICE K LACKEY	\$33.30
50918	11/10/2011	AUSLAND BUILDERS LLC	\$57,744.20
50919	11/10/2011	BI-MART CORPORATION - GRA	\$2,091.67
50920	11/10/2011	CASCADE ATHLETIC SUPPLY	\$390.00
50921	11/10/2011	CASEY B ALDERSON	\$49.95
50922	11/10/2011	CDW GOVERNMENT, INC.	\$5,005.43
50923	11/10/2011	CENTERING ON CHILDREN, IN	\$473.10
50924	11/10/2011	CHARTER COMMUNICATIONS	\$1,100.00
50925	11/10/2011	CHEVRON & TEXACO CARD SER	\$3,473.97
50926	11/10/2011	CHRIS DAVIDSON	\$73.49
50927	11/10/2011	COLVIN OIL COMPANY	\$1,989.35
50928	11/10/2011	COSA FOUNDATION	\$1,095.00
50929	11/10/2011	CUMBERLAND THERAPY SERVIC	\$4,080.47
50930	11/10/2011	CURRICULUM ASSOCIATES, IN	\$76.99
50931	11/10/2011	DAVE'S OUTDOOR POWER EQUI	\$263.20
50932	11/10/2011	DAVID A VALENZUELA	\$49.95

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50933	11/10/2011	DEBORAH L JUMP	\$49.95
50934	11/10/2011	DRY CREEK LANDFILL, INC.	\$135.00
50935	11/10/2011	EL PATRON RESTAURANT	\$54.95
50936	11/10/2011	EVA WATERS	\$570.00
50937	11/10/2011	EXHIBITRON	\$58.50
50938	11/10/2011	FARMERS BUILDING SUPPLY I	\$704.94
50939	11/10/2011	FEDEX - PASADENDA, CA	\$94.11
50940	11/10/2011	FIELDS HOME IMPROVEMENT C	\$2,984.26
50941	11/10/2011	FIRE MOUNTAIN GEMS	\$132.41
50942	11/10/2011	FRED J. GABRIEL, P.C.	\$650.00
50943	11/10/2011	FRONTIER	\$6.71
50944	11/10/2011	GRAINGER - MEDFORD	\$194.48
50945	11/10/2011	GRANGE CO-OP SUPPLY / GRA	\$500.49
50946	11/10/2011	GREGORY M PATCH	\$25.00
50947	11/10/2011	GROVER ELECTRIC & PLUMBIN	\$301.02
50948	11/10/2011	HARDWOODS PLUS	\$16.00
50949	11/10/2011	HAWTHORNE EDUCATIONAL SER	\$230.00
50950	11/10/2011	HEATHER YOUNT	\$49.95
50951	11/10/2011	HILTON EUGENE	\$788.94
50952	11/10/2011	HOUGHTON MIFFLIN HARCOURT	\$103.00
50953	11/10/2011	INDUSTRIAL SOURCE - GRANT	\$768.83
50954	11/10/2011	JENNIFFER L RICHARDSON	\$16.37
50955	11/10/2011	JOE CHANKIN	\$160.00
50956	11/10/2011	JUDY NIELSEN	\$70.39
50957	11/10/2011	KEVIN LYON CONSTRUCTION	\$1,415.00
50958	11/10/2011	KEY MAN	\$34.00
50959	11/10/2011	LEWIS POWER EQUIPMENT	\$139.43
50960	11/10/2011	LIBRARIANS' CHOICE	\$285.14
50961	11/10/2011	LIBRARY STORE INC.	\$112.79
50962	11/10/2011	LISE VANBRUNT	\$52.00
50963	11/10/2011	MICHAEL L. PIELS CPAS, LL	\$10,000.00
50964	11/10/2011	MICHELLE BAUMGARTNER	\$333.00
50965	11/10/2011	MORROW COUNTY SCHOOL DIST	\$470.23
50966	11/10/2011	MSR NORTHWEST INC.	\$1,045.00
50967	11/10/2011	MUSICIAN'S FRIEND	\$449.00
50968	11/10/2011	NANCY J POWELL	\$33.30
50969	11/10/2011	NEELY BEARING & SUPPLY	\$90.17
50970	11/10/2011	NORTHWEST TEXTBOOK	\$8,996.26
50971	11/10/2011	NTS STAFFING	\$3,186.24
50972	11/10/2011	OFFICEMAX - ONLINE	\$720.58
50973	11/10/2011	OFSI	\$845.59
50974	11/10/2011	OPEN ONLINE, LLC	\$527.00
50975	11/10/2011	ORIENTAL TRADING CO.	\$207.98
50976	11/10/2011	PACE	\$66.00
50977	11/10/2011	PENNI A WICKS	\$57.72
50978	11/10/2011	RACHAEL D HUISH	\$49.95

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50979	11/10/2011	RAINY DAY GUTTERS & PAINT	\$474.50
50980	11/10/2011	READ NATURALLY	\$299.00
50981	11/10/2011	REALLY GOOD STUFF, INC.	\$257.17
50982	11/10/2011	RECOGNITION SPECIALITIES	\$93.60
50983	11/10/2011	RENAISSANCE LEARNING, INC	\$12,856.95
50984	11/10/2011	RODDA PAINT COMPANY-GRANT	\$36.15
50985	11/10/2011	ROLEY'S PACIFIC SUPPLY	\$141.15
50986	11/10/2011	S & P FABRICATORS	\$1,043.70
50987	11/10/2011	SAIF CORPORATION	\$5,933.21
50988	11/10/2011	SAIF CORPORATION	\$10,373.31
50989	11/10/2011	SCHOOL SPECIALTY INC	\$3,261.92
50990	11/10/2011	SHIFFLER EQUIPMENT SALES	\$275.37
50991	11/10/2011	SODEXO INC & AFFILIATES	\$2,272.42
50992	11/10/2011	SOUTHERN OREGON ASPIRE, I	\$70.00
50993	11/10/2011	SOUTHERN OREGON ESD	\$23,414.85
50994	11/10/2011	SUBURBAN PROPANE	\$765.30
50995	11/10/2011	SUBWAY	\$65.00
50996	11/10/2011	SUBWAY- WILLIAMS HWY	\$45.00
50997	11/10/2011	SUDS-UR-DUDS	\$19.00
50998	11/10/2011	TAKUBEH ORGANIC FARM & GA	\$30.00
50999	11/10/2011	TAWANA GRABARZ, CADCI, MS	\$1,075.00
51000	11/10/2011	TEXTBOOK WAREHOUSE	\$222.45
51001	11/10/2011	TOWNE CENTER TIRE	\$37.80
51002	11/10/2011	TRUE VALUE HARDWARE	\$49.99
51003	11/10/2011	U S POSTMASTER - MURPHY	\$220.00
51004	11/10/2011	WAL-MART - GRANTS PASS	\$1,705.12
51005	11/10/2011	WCP SOLUTIONS	\$511.20
51006	11/10/2011	WELLS FARGO BANK CORP TRU	\$1,600,665.62
51007	11/10/2011	WESTERN BURNER CO	\$162.84
51008	11/10/2011	WILLAMETTE ESD	\$1,361.25
51009	11/10/2011	ZCS ZBINDEN-CARTER-SOUDER	\$185.13
51010	11/10/2011	PACIFICSOURCE HEALTH PLAN	\$-
51011	11/10/2011	PACIFICSOURCE HEALTH PLAN	\$-
51012	11/10/2011	PACIFICSOURCE HEALTH PLAN	\$644,567.35
51013	11/15/2011	BEST WESTERN VINEYARD INN	\$318.56
51014	11/15/2011	TERESA D JOHN	\$168.60
51015	11/18/2011	A + SCREEN PRINTING	\$140.00
51016	11/18/2011	ALLIED WASTE SERVICES - P	\$2,200.66
51017	11/18/2011	ARAMARK UNIFORM SERVICES	\$977.61
51018	11/18/2011	ASANTE COMMUNITY SERVICE	\$126.00
51019	11/18/2011	AVISTA UTILITIES	\$1,985.32
51020	11/18/2011	BUDDY RHODES	\$75.05
51021	11/18/2011	BUDGE-MCHUGH SUPPLY CO	\$968.80
51022	11/18/2011	CAROLINA BIOLOGICAL SUPPL	\$5,039.87
51023	11/18/2011	CDW GOVERNMENT, INC.	\$15,387.22
51024	11/18/2011	CHARTER COMMUNICATIONS	\$129.68

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51025	11/18/2011	COPELAND LANDSCAPE SUPPLY	\$586.20
51026	11/18/2011	COSA FOUNDATION	\$1,770.00
51027	11/18/2011	COSTCO WHOLESALE CLUB - M	\$97.10
51028	11/18/2011	DANIELE ANDERSON	\$780.00
51029	11/18/2011	DENNIS M DECASAS	\$88.80
51030	11/18/2011	DHS-STATE OF OREGON	\$60.00
51031	11/18/2011	DOLE,SORENSEN,RANSOM&FERG	\$364.00
51032	11/18/2011	DOUGLAS ESD	\$50.00
51033	11/18/2011	EAI EDUCATION	\$106.95
51034	11/18/2011	EDUCATIONCITY INC.	\$1,138.00
51035	11/18/2011	EMERSON HEALTHCARE LLC	\$324.00
51036	11/18/2011	ENCHANTED LEARNING, LLC	\$125.00
51037	11/18/2011	EPS MACHINING, LLC	\$835.00
51038	11/18/2011	EUGENE K MANDELL	\$15.98
51039	11/18/2011	FLINN SCIENTIFIC INC	\$835.86
51040	11/18/2011	FOLLETT SOFTWARE	\$77.48
51041	11/18/2011	GLIDDEN PROF. PAINT CENTE	\$54.48
51042	11/18/2011	GRANTS PASS CLINIC	\$207.75
51043	11/18/2011	GRANTS PASS WATER LAB INC	\$2,404.60
51044	11/18/2011	HUNGERFORD LAW FIRM, L.L.	\$1,466.67
51045	11/18/2011	IFI	\$225.60
51046	11/18/2011	J.A. SEXAUER, INC.	\$569.34
51047	11/18/2011	JENNIFER J TUDOR	\$167.86
51048	11/18/2011	JESSICA J DURRANT	\$230.87
51049	11/18/2011	LAWLESS ROOFING INC	\$360.00
51050	11/18/2011	LYDIA HINDLE	\$151.52
51051	11/18/2011	MAYER-JOHNSON LLC	\$5.99
51052	11/18/2011	MICHAEL L DURRANT	\$14.99
51053	11/18/2011	MONICA L BOATWRIGHT	\$31.75
51054	11/18/2011	MSR NORTHWEST INC.	\$557.13
51055	11/18/2011	NEVCO, INC.	\$143.13
51056	11/18/2011	NTS STAFFING	\$3,183.58
51057	11/18/2011	OFFICEMAX - ONLINE	\$2,356.16
51058	11/18/2011	OREGON BOOKS	\$397.51
51059	11/18/2011	PACIFIC POWER - PORTLAND	\$11,174.56
51060	11/18/2011	PACIFIC PUMP	\$219.72
51061	11/18/2011	PATRICIA F STEINERT	\$48.84
51062	11/18/2011	PATTY CORNELISON	\$175.38
51063	11/18/2011	PAYLESS SHOESOURCE, INC.	\$268.13
51064	11/18/2011	PENWORTHY CO..	\$283.26
51065	11/18/2011	PERMA BOUND - JACKSONVILL	\$772.23
51066	11/18/2011	PREFERRED EDUCATIONAL SOF	\$136.95
51067	11/18/2011	RAY'S FOOD PLACE #14 (MU	\$65.64
51068	11/18/2011	RAY'S FOOD PLACE #67	\$706.84
51069	11/18/2011	REFRIGERATION SUPPLIES DI	\$2,500.42
51070	11/18/2011	ROGUE VALLEY FOOTBALL ASS	\$2,841.17

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51071	11/18/2011	ROGUE VALLEY WRESTLING	\$2,640.75
51072	11/18/2011	SAFEWAY INC (WILLIAMS HW	\$462.80
51073	11/18/2011	SHAWN M TREEN	\$34.98
51074	11/18/2011	SHAWN M TREEN	\$100.00
51075	11/18/2011	SHOP SMART CAVE JUNC. #28	\$135.61
51076	11/18/2011	SIGNS ETC. INCORPORATED	\$6,908.00
51077	11/18/2011	SODEXO INC & AFFILIATES	\$100,332.88
51078	11/18/2011	SOUTHERN OREGON ESD	\$988.99
51079	11/18/2011	STACEY DENTON	\$793.75
51080	11/18/2011	STEVEN J CLOGSTON	\$8.88
51081	11/18/2011	SUN LIFE FINANCIAL	\$958.79
51082	11/18/2011	SUN LIFE FINANCIAL	\$4,485.87
51083	11/18/2011	U S POSTMASTER (NO ADDRE	\$299.64
51084	11/18/2011	UMPQUA ROOFING COMPANY, I	\$114,060.00
51085	11/18/2011	VIRGINIA G LUCKEY	\$166.50
51086	11/18/2011	VISION SERVICE PLAN	\$21,084.02
51087	11/18/2011	WESTERN PSYCHOLOGICAL SER	\$1,078.20
51088	11/18/2011	WILLAMETTE ESD	\$3,646.42
51089	11/18/2011	BEAR MOUNTAIN FOREST PROD	\$3,869.00
51090	11/18/2011	CDW GOVERNMENT, INC.	\$2,128.30
51091	11/18/2011	CRYSTAL FRESH BOTTLED WAT	\$91.00
51092	11/18/2011	CUMBERLAND THERAPY SERVIC	\$6,682.68
51093	11/18/2011	D & D PORTA POTTI	\$566.70
51094	11/18/2011	OPTIONS FOR SOUTHERN OREG	\$237.69
51095	11/18/2011	POSITIVE PROMOTIONS	\$31.85
51096	11/18/2011	STEAMBOAT LAUNDRY	\$20.00
51097	11/18/2011	VERSA PRODUCTS INC	\$546.00
51098	11/30/2011	MG TRUST COMPANY	\$5,925.00
51099	11/30/2011	ACADEMIC MASTERS FOUNDATI	\$164.00
51100	11/30/2011	AMERICAN FAMILY LIFE ASSU	\$2,017.58
51101	11/30/2011	ATRA	\$241.81
51102	11/30/2011	CHAPTER 22 - OSEA	\$348.31
51103	11/30/2011	CREDIT BUREAU OF JOSEPHIN	\$371.73
51104	11/30/2011	FIRST INVESTORS CORP	\$2,150.00
51105	11/30/2011	HNB FTJFC FBO:THREE RIVER	\$875.00
51106	11/30/2011	GENERAL CREDIT SERVICE, I	\$1,625.05
51107	11/30/2011	GRANTS PASS YMCA	\$235.50
51108	11/30/2011	HAYNES ENTERPRISES	\$353.67
51109	11/30/2011	HIDDEN VALLEY H.S. - STAD	\$52.00
51110	11/30/2011	HIDDEN VALLEY VOCATIONAL	\$85.14
51111	11/30/2011	ING LIFE INSURANCE	\$1,133.33
51112	11/30/2011	INTERNAL REVENUE SERVICE	\$285.00
51113	11/30/2011	MANLEY SERVICES CO.	\$16,595.00
51114	11/30/2011	MARK JOHNSON LLC	\$134.45
51115	11/30/2011	MFS 529 SAVINGS PLAN	\$630.00
51116	11/30/2011	NATIONAL PAYMENT CENTER/	\$475.76

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51117	11/30/2011	NEW YORK LIFE INSURANCE C	\$267.16
51118	11/30/2011	OCSP	\$50.00
51119	11/30/2011	OEA OREGON EDUCATION ASSO	\$14,268.60
51120	11/30/2011	OPPENHEIMER FUNDS DISTRIB	\$4,750.00
51121	11/30/2011	OREGON DEPT. OF REVENUE	\$161.18
51122	11/30/2011	OREGON SCHOOL EMPLOYEES A	\$8,373.69
51123	11/30/2011	SOUTHERN OREGON CREDIT SE	\$447.23
51124	11/30/2011	STATE DISBURSEMENT UNIT -	\$658.00
51125	11/30/2011	THREE RIVERS SCHOOLS FOUN	\$95.00
51126	11/30/2011	THREE RIVERS TEACHERS ASS	\$1,986.21
51127	11/30/2011	U S BANKRUPTCY COURT	\$3,196.00
51128	11/30/2011	US BANKRUPTCY COURT-TN	\$220.00
51129	11/30/2011	VALIC	\$3,035.00
TOTAL REPORT			\$4,107,585.18