

AUGUST 2011 CHECK REGISTER

CHECK	DATE	VENDOR	TOTAL
29572	8/30/2011	RAYNEE M WILSON	(\$25.50)
* 34207	8/30/2011	RAYNEE M WILSON	(\$25.50)
* 35114	8/11/2011	ROBERT A SAUNDERS	(\$9.95)
* 35825	8/30/2011	RAYNEE M WILSON	(\$42.15)
* 36043	8/3/2011	CHAPTER 22 - OSEA	(\$2.00)
* 39212	8/11/2011	DAMIAN R CROWSON	(\$55.50)
* 40335	8/3/2011	NOEL ROCHA	(\$10.65)
* 41204	8/3/2011	DAVID B MARKS	(\$19.50)
* 41392	8/11/2011	ROBERT A SAUNDERS	(\$16.65)
* 41778	8/3/2011	DOUGLAS ELY	(\$10.00)
* 42067	8/3/2011	TARA E BUSCHER	(\$67.65)
* 42316	8/3/2011	HEATHER YOUNT	(\$33.65)
* 42992	8/3/2011	LISA BOEHMER	(\$20.36)
* 45136	8/11/2011	THREE RIVERS TEACHERS	(\$6,784.70)
* 45953	8/2/2011	OREGON STATE POLICE	(\$10.00)
* 49803	8/4/2011	AASPA	\$545.00
49804	8/4/2011	AMBER E WIHTOL	\$141.93
49805	8/4/2011	AMERICAN INDUSTRIAL D	\$825.00
49806	8/4/2011	AMY A HARDY	\$100.00
49807	8/4/2011	AUSLAND BUILDERS LLC	\$73,769.25
49808	8/4/2011	AVISTA UTILITIES	\$44.21
49809	8/4/2011	BUDGE-MCHUGH SUPPLY C	\$719.59
49810	8/4/2011	CAMBIUM LEARNING, INC	\$992.35
49811	8/4/2011	CDW GOVERNMENT, INC.	\$20,540.87
49812	8/4/2011	CITY OF GRANTS PASS	\$719.38
49813	8/4/2011	DAVE'S OUTDOOR POWER	\$25.45
49814	8/4/2011	DEPT OF CONSUMER & BU	\$44.80
49815	8/4/2011	DEPT OF CONSUMER & BU	\$2,665.60
49816	8/4/2011	DIAMOND HOME IMPROVEM	\$1,087.24
49817	8/4/2011	FERGUSON ENTERPRISES,	\$129.75
49818	8/4/2011	FOLLETT SOFTWARE	\$1,680.20
49819	8/4/2011	FRONTIER	\$1,004.37
49820	8/4/2011	FRONTIER	\$1,528.76
49821	8/4/2011	GLIDDEN PROF. PAINT C	\$61.55
49822	8/4/2011	GRAINGER - MEDFORD	\$130.23
49823	8/4/2011	GRANTS PASS EQUIPMENT	\$389.00
49824	8/4/2011	HAYS OIL COMPANY	\$3,491.00
49825	8/4/2011	INDUSTRIAL SOURCE - G	\$60.80
49826	8/4/2011	INTERSTATE BATTERIES	\$224.80
49827	8/4/2011	JANICE COWAN	\$150.00
49828	8/4/2011	KELLI L PALMERTON	\$78.00
49829	8/4/2011	MAYER-JOHNSON LLC	\$318.00
49830	8/4/2011	MCKINSTRY ESSENTION,	\$24,736.56
49831	8/4/2011	MT. HOOD SOLUTION	\$189.90
49832	8/4/2011	NAPA AUTO PARTS	\$36.97
49833	8/4/2011	NEELY BEARING & SUPPL	\$29.10

AUGUST 2011 CHECK REGISTER

CHECK	DATE	VENDOR	TOTAL
49834	8/4/2011	NORTH COAST ELECTRIC	\$152.26
49835	8/4/2011	OREGON INSTITUTE OF T	\$500.00
49836	8/4/2011	PACIFIC POWER - PORT	\$3,609.54
49837	8/4/2011	PACIFIC SURVEY SUPPLY	\$69.90
49838	8/4/2011	PCI EDUCATIONAL PUBLI	\$540.33
49839	8/4/2011	QWEST - BUSINESS SERV	\$275.95
49840	8/4/2011	QWEST - PHOENIX	\$29.15
49841	8/4/2011	QWEST - SEATTLE	\$302.58
49842	8/4/2011	RICOH AMERICAS CORPOR	\$152.70
49843	8/4/2011	ROE MOTORS	\$1,079.80
49844	8/4/2011	S & S WORLDWIDE, INC	\$378.46
49845	8/4/2011	SHELTON AUTO PARTS	\$1,800.81
49846	8/4/2011	SOS ALARM	\$1,456.30
49847	8/4/2011	SOUTHERN OREGON ESD	\$240.00
49848	8/4/2011	SOUTHERN OREGON SANIT	\$4,924.87
49849	8/4/2011	SOUTHPAW ENTERPRISES	\$96.44
49850	8/4/2011	STACEY DENTON	\$393.75
49851	8/4/2011	STATE OF OREGON - EMP	\$9,394.66
49852	8/4/2011	SUNNY WOLF CHARTER SC	\$37,699.93
49853	8/4/2011	SUNTRUST EQUIPMENT FI	\$9,367.65
49854	8/4/2011	TRUE VALUE HARDWARE	\$81.43
49855	8/4/2011	U S CELLULAR	\$1,333.58
49856	8/4/2011	VERNIER SOFTWARE	\$3,577.35
49857	8/4/2011	VIRGINIA G LUCKEY	\$175.80
49858	8/4/2011	WESTERN BURNER CO	\$1,295.00
49859	8/4/2011	WESTERN PSYCHOLOGICAL	\$310.20
49860	8/4/2011	XEROX CORPORATION - P	\$7,200.58
49861	8/4/2011	ZCS ZBINDEN-CARTER-SO	\$180.00
49862	8/4/2011	PACIFICA	\$75.00
49863	8/12/2011	ACME FIRE FIGHTING DE	\$3,984.00
49864	8/12/2011	ADVANCED TRUCK & BODY	\$800.00
49865	8/12/2011	ALLIED ENVIRONMENTAL	\$296.40
49866	8/12/2011	APEX BUSINESS FORMS I	\$305.10
49867	8/12/2011	ARAMARK UNIFORM SERVI	\$93.51
49868	8/12/2011	B & B ACCESSIBILITY C	\$550.00
49869	8/12/2011	BI-MART CORPORATION -	\$107.78
49870	8/12/2011	BIG AIR PRODUCTIONS	\$275.00
49871	8/12/2011	CDW GOVERNMENT, INC.	\$4,948.36
49872	8/12/2011	CHAPTER 22 - OSEA	\$2.00
49873	8/12/2011	CHARTER COMMUNICATION	\$1,216.55
49874	8/12/2011	CHEVRON & TEXACO CARD	\$523.20
49875	8/12/2011	CIT TECHNOLOGY FIN SE	\$99,871.18
49876	8/12/2011	CIT TECHNOLOGY FIN SE	\$73,263.01
49877	8/12/2011	CLAS E PROFESSOR	\$75.00
49878	8/12/2011	COLVIN OIL COMPANY	\$2,097.42
49879	8/12/2011	CRYSTAL FRESH BOTTLED	\$23.00

AUGUST 2011 CHECK REGISTER

CHECK	DATE	VENDOR	TOTAL
49880	8/12/2011	D & D PORTA POTTI	\$72.80
49881	8/12/2011	DAMIAN R CROWSON	\$55.50
49882	8/12/2011	DAVID B MARKS	\$19.50
49883	8/12/2011	DEPT OF CONSUMER & BU	\$179.20
49884	8/12/2011	DOUGLAS ELY	\$10.00
49885	8/12/2011	EBSCO SUBSCRIPTION SE	\$219.29
49886	8/12/2011	ETA/CUISENAIRE	\$282.13
49887	8/12/2011	FARMERS BUILDING SUPP	\$130.00
49888	8/12/2011	FEDEX - PASADENDA, CA	\$89.21
49889	8/12/2011	FIELDS HOME IMPROVEME	\$4,489.08
49890	8/12/2011	FLEMING MIDDLE SCHOOL	\$110.00
49891	8/12/2011	FRANKLIN COVEY PRODUC	\$13.96
49892	8/12/2011	FRUITDALE ELEMENTARY	\$220.00
49893	8/12/2011	GARY ENOCH	\$65.00
49894	8/12/2011	GENERAL ELECTRIC CAPI	\$2,227.71
49895	8/12/2011	GLIDDEN PROF. PAINT C	\$32.70
49896	8/12/2011	GRAINGER - MEDFORD	\$249.40
49897	8/12/2011	GRANGE CO-OP SUPPLY /	\$143.30
49898	8/12/2011	GROVER ELECTRIC & PLU	\$53.00
49899	8/12/2011	HEATHER YOUNT	\$33.65
49900	8/12/2011	ILLINOIS VALLEY BUILD	\$139.14
49901	8/12/2011	J.A. SEXAUER, INC.	\$198.99
49902	8/12/2011	LEWIS POWER EQUIPMENT	\$496.98
49903	8/12/2011	LISA BOEHMER	\$20.36
49904	8/12/2011	MADRONA ELEMENTARY SC	\$165.00
49905	8/12/2011	MANLEY SERVICES CO.	\$685.00
49906	8/12/2011	MANZANITA ELEMENTARY	\$165.00
49907	8/12/2011	MCKINSTRY ESSENTION,	\$28,800.80
49908	8/12/2011	MOCK'S FORD SALES	\$387.79
49909	8/12/2011	MOSER PAVING, INC.	\$1,705.00
49910	8/12/2011	NCS PEARSON, INC.	\$1,351.86
49911	8/12/2011	NEW DIMENSION HARDWOO	\$8,981.00
49912	8/12/2011	NOEL ROCHA	\$10.65
49913	8/12/2011	NORTHWEST TEXTBOOK	\$6,526.65
49914	8/12/2011	OFFICEMAX - ONLINE	\$1,726.98
49915	8/12/2011	PACIFIC POWER - PORT	\$1,560.78
49916	8/12/2011	PACIFIC PUMP	\$1,371.46
49917	8/12/2011	PACIFCSOURCE HEALTH	\$766,009.55
49918	8/12/2011	PACIFCSOURCE HEALTH	\$500.00
49919	8/12/2011	PAPE' MATERIAL HANDLI	\$171.00
49920	8/12/2011	PARAMOUNT SUPPLY CO	\$11,814.96
49921	8/12/2011	PLATT ELECTRIC SUPPLY	\$158.35
49922	8/12/2011	POINT MONITOR	\$2,727.00
49923	8/12/2011	PRECISION BACKFLOW TE	\$189.00
49924	8/12/2011	REDWOOD GLASS SERVICE	\$20.00
49925	8/12/2011	REFRIGERATION HARDWAR	\$240.41

AUGUST 2011 CHECK REGISTER

CHECK	DATE	VENDOR	TOTAL
49926	8/12/2011	REFRIGERATION SUPPLIE	\$822.74
49927	8/12/2011	RICOH AMERICAS CORPOR	\$152.70
49928	8/12/2011	ROBERT A SAUNDERS	\$26.60
49929	8/12/2011	ROGUE FORKLIFT SERVIC	\$421.60
49930	8/12/2011	S & P FABRICATORS	\$136.50
49931	8/12/2011	SCHOOL SPECIALTY INC	\$453.27
49932	8/12/2011	SODEXO INC & AFFILIAT	\$13,290.70
49933	8/12/2011	SOUTHERN OREGON ESD	\$2,738.80
49934	8/12/2011	TARA E BUSCHER	\$67.65
49935	8/12/2011	THREE RIVERS TEACHERS	\$6,784.70
49936	8/12/2011	TOUCHPOINT NETWORK	\$16,848.97
49937	8/12/2011	TOWNE CENTER TIRE	\$804.53
49938	8/12/2011	TRANEOREGON	\$3,984.00
49939	8/18/2011	ADVANCED KEYBOARD TEC	\$157.00
49940	8/18/2011	ASANTE COMMUNITY SERV	\$126.00
49941	8/18/2011	AVISTA UTILITIES	\$236.42
49942	8/18/2011	BRENNTAG PACIFIC, INC	\$776.50
49943	8/18/2011	CASCADE ATHLETIC SUPP	\$793.70
49944	8/18/2011	CDW GOVERNMENT, INC.	\$7,975.57
49945	8/18/2011	CHRISTINE LEONARD	\$125.00
49946	8/18/2011	D & D PORTA POTTI	\$71.00
49947	8/18/2011	DE LAGE LANDEN FINANC	\$86.63
49948	8/18/2011	DOLE,SORENSEN,RANSOM&	\$903.65
49949	8/18/2011	DOROTHY BULLARD	\$283.67
49950	8/18/2011	ENTERPRISE RENT-A-CAR	\$252.60
49951	8/18/2011	EUGENE SCHOOL DISTRIC	\$32,441.10
49952	8/18/2011	FIRST STUDENT, INC	\$26,378.24
49953	8/18/2011	FRONTIER	\$128.54
49954	8/18/2011	GENERAL ELECTRIC CAPI	\$123.39
49955	8/18/2011	GOVCONNECTION, INC.	\$446.25
49956	8/18/2011	GOVERNMENT ETHICS COM	\$520.31
49957	8/18/2011	GRAINGER - MEDFORD	\$105.74
49958	8/18/2011	GRANTS PASS WATER LAB	\$1,168.20
49959	8/18/2011	GREAT CATS WORLD PARK	\$656.00
49960	8/18/2011	HUNGERFORD LAW FIRM,	\$696.67
49961	8/18/2011	MARGARET M COWENS	\$262.00
49962	8/18/2011	MOORE MEDICAL CORP. -	\$583.47
49963	8/18/2011	OFFICEMAX - ONLINE	\$2,600.43
49964	8/18/2011	OREGON SCHOOL BOARDS	\$825.88
49965	8/18/2011	PACIFIC POWER - PORT	\$8,239.82
49966	8/18/2011	SNAP ON TOOLS	\$364.25
49967	8/18/2011	READ NATURALLY	\$220.00
49968	8/18/2011	RODDA PAINT COMPANY-G	\$1,989.05
49969	8/18/2011	SAFeway INC (WILLIAM	\$72.75
49970	8/18/2011	SOUTHERN OREGON ASPIR	\$220.00
49971	8/18/2011	SOUTHPAW ENTERPRISES	\$184.00

AUGUST 2011 CHECK REGISTER

CHECK	DATE	VENDOR	TOTAL
49972	8/18/2011	STANLEY CONVERGENT SE	\$2,111.52
49973	8/18/2011	SUN LIFE FINANCIAL	\$4,231.99
49974	8/18/2011	U S POSTMASTER - MURP	\$61.58
49975	8/18/2011	VISION SERVICE PLAN	\$5,968.74
49976	8/18/2011	WCP SOLUTIONS	\$29,449.60
49977	8/18/2011	WEEKLY READER CORP. -	\$710.70
49978	8/18/2011	WESTERN BURNER CO	\$272.49
49979	8/26/2011	3 RIVERS VOLLEYBALL A	\$1,955.44
49980	8/26/2011	ACME FIRE FIGHTING DE	\$17.00
49981	8/26/2011	AIRGAS NOR PAC INC	\$18.62
49982	8/26/2011	BANK OF AMERICA/BUSIN	\$1,690.93
49983	8/26/2011	BIO CORPORATION	\$48.67
49984	8/26/2011	BOLI	\$15.00
49985	8/26/2011	BRENNTAG PACIFIC, INC	\$776.50
49986	8/26/2011	BUGS R US	\$65.00
49987	8/26/2011	CDW GOVERNMENT, INC.	\$578.64
49988	8/26/2011	CENTURYLINK - SEATTLE	\$1,733.28
49989	8/26/2011	CITY OF CAVE JUNCTION	\$6,640.15
49990	8/26/2011	COLVIN OIL COMPANY	\$2,426.77
49991	8/26/2011	COSA FOUNDATION	\$258.00
49992	8/26/2011	CRISIS PREVENTION INS	\$355.18
49993	8/26/2011	DEBBIE SCUITTO	\$109.27
49994	8/26/2011	ERICA B LUNDBERG	\$68.82
49995	8/26/2011	EWING IRRIGATION PROD	\$965.08
49996	8/26/2011	EXHIBITRON	\$575.00
49997	8/26/2011	FIRST STUDENT, INC	\$25,809.41
49998	8/26/2011	GARY ENOCH	\$20.00
49999	8/26/2011	GLIDDEN PROF. PAINT C	\$35.30
50000	8/26/2011	GRAINGER - MEDFORD	\$201.86
50001	8/26/2011	GREG'S UPHOLSTERY	\$7,200.00
50002	8/26/2011	GRIFFIN COMMERCIAL PA	\$177.55
50003	8/26/2011	HOLLY A MEADOWS	\$55.00
50004	8/26/2011	HUNTER COMMUNICATIONS	\$11,180.10
50005	8/26/2011	INDUSTRIAL SOURCE - G	\$24.50
50006	8/26/2011	JACKSON COUNTY HEALTH	\$460.00
50007	8/26/2011	JIM'S SEPTIC SERVICE	\$1,527.00
50008	8/26/2011	KIRSTEN L VALENZUELA	\$157.67
50009	8/26/2011	LANA S BORGNINO	\$20.96
50010	8/26/2011	LIBRARY STORE INC.	\$561.47
50011	8/26/2011	MARK G KIMZEY	\$199.99
50012	8/26/2011	MARLIN LEASING CORP -	\$773.75
50013	8/26/2011	MOSER PAVING, INC.	\$6,575.00
50014	8/26/2011	NATIONAL PEN CORPORAT	\$89.40
50015	8/26/2011	NORTHWEST ACCREDITATI	\$1,138.17
50016	8/26/2011	OFFICEMAX - ONLINE	\$6,665.78
50017	8/26/2011	PACIFIC POWER - PORT	\$14,321.27

AUGUST 2011 CHECK REGISTER

CHECK	DATE	VENDOR	TOTAL
50018	8/26/2011	PACIFIC PUMP	\$3,891.00
50019	8/26/2011	PITNEY BOWES - POB 85	\$257.00
50020	8/26/2011	PRO ELECTRIC INC.	\$369.19
50021	8/26/2011	PROFESSIONAL LAWN CEN	\$1,500.00
50022	8/26/2011	QUALITY FENCE CO INC	\$2,075.00
50023	8/26/2011	RAGAN COMMUNICATIONS	\$129.00
50024	8/26/2011	REALLY GOOD STUFF, IN	\$416.55
50025	8/26/2011	SAIF CORPORATION	\$16,220.62
50026	8/26/2011	SAIF CORPORATION	\$471.43
50027	8/26/2011	SCHOOL SPECIALTY INC	\$4,905.90
50028	8/26/2011	SCHOOL SPECIALTY/CLAS	\$175.08
50029	8/26/2011	SHAWN LYNN HARTFORD	\$88.16
50030	8/26/2011	SHIFFLER EQUIPMENT SA	\$37.62
50031	8/26/2011	STACI LINDELL	\$28.56
50032	8/26/2011	STAPLES GRANTS PASS	\$641.17
50033	8/26/2011	SYNVOICE TECHNOLOGI	\$11,920.00
50034	8/26/2011	TIME FOR KIDS	\$663.60
50035	8/26/2011	U S POSTMASTER - MURP	\$88.00
50036	8/26/2011	VERNIER SOFTWARE	\$73.00
50037	8/26/2011	WEEKLY READER CORP. -	\$289.10
50038	8/26/2011	WILLAMETTE ESD	\$7,292.84
50039	8/26/2011	WREN A MURPHY-SHELDON	\$601.00
50040	8/29/2011	MG TRUST COMPANY	\$2,750.00
50041	8/29/2011	ACADEMIC MASTERS FOUN	\$104.00
50042	8/29/2011	ATRA	\$225.13
50043	8/29/2011	CHAPTER 22 - OSEA	\$107.77
50044	8/29/2011	DANIEL N GORDON, PC	\$451.66
50045	8/29/2011	FIRST INVESTORS CORP	\$100.00
50046	8/29/2011	HNB FTJFC FBO:THREE R	\$500.00
50047	8/29/2011	GRANTS PASS YMCA	\$75.00
50048	8/29/2011	HIDDEN VALLEY H.S. -	\$40.00
50049	8/29/2011	HIDDEN VALLEY VOCATIO	\$65.00
50050	8/29/2011	ING LIFE INSURANCE	\$833.33
50051	8/29/2011	INTERNAL REVENUE SERV	\$160.29
50052	8/29/2011	MANLEY SERVICES CO.	\$4,579.16
50053	8/29/2011	MFS 529 SAVINGS PLAN	\$50.00
50054	8/29/2011	OPPENHEIMER FUNDS DIS	\$1,575.00
50055	8/29/2011	OREGON SCHOOL EMPLOYE	\$2,975.11
50056	8/29/2011	SOUTHERN OREGON CREDI	\$443.93
50057	8/29/2011	THREE RIVERS SCHOOLS	\$85.00
50058	8/29/2011	U S BANKRUPTCY COURT	\$430.00
50059	8/29/2011	VALIC	\$335.00
50060	8/31/2011	AMY V SAPARTO	\$93.50
50061	8/31/2011	ARCO RESTAURANT SERVI	\$293.00
50062	8/31/2011	ARMORZONE ATHLETIC	\$88.00
50063	8/31/2011	BAGEL JUNCTION	\$73.50

AUGUST 2011 CHECK REGISTER

CHECK	DATE	VENDOR	TOTAL
50064	8/31/2011	BARNES & NOBLE	\$39.95
50065	8/31/2011	BEATE FOIT	\$180.00
50066	8/31/2011	CDW GOVERNMENT, INC.	\$201.40
50067	8/31/2011	CENTURYLINK - BUSINES	\$13.57
50068	8/31/2011	CENTURYLINK - PHOENIX	\$29.72
50069	8/31/2011	CENTURYLINK - SEATTLE	\$302.58
50070	8/31/2011	CLAS E PROFESSOR	\$96.81
50071	8/31/2011	COFFEE HEAVEN	\$49.50
50072	8/31/2011	COSA FOUNDATION	\$1,200.00
50073	8/31/2011	COSTCO WHOLESALE CLUB	\$137.75
50074	8/31/2011	CUMMINGS CONSTRUCTION	\$950.00
50075	8/31/2011	D & D PORTA POTTI	\$5.90
50076	8/31/2011	EDUCATION WEEK	\$29.00
50077	8/31/2011	FOLLETT SOFTWARE	\$160.00
50078	8/31/2011	FRED PRYOR SEMINARS	\$98.00
50079	8/31/2011	FRONTIER	\$1,022.53
50080	8/31/2011	FRONTIER	\$303.25
50081	8/31/2011	GOVCONNECTION, INC.	\$645.00
50082	8/31/2011	GRAINGER - MEDFORD	\$161.38
50083	8/31/2011	JENNY LAVASSAUR	\$13.90
50084	8/31/2011	JOHN DEERE FINANCIAL	\$15.70
50085	8/31/2011	KELLY A BETHKE	\$133.20
50086	8/31/2011	MARCY MATHWORKS	\$271.48
50087	8/31/2011	MATH LEARNING CENTER	\$802.50
50088	8/31/2011	MYBINDING.COM	\$1,360.00
50089	8/31/2011	NATIONAL FORENSIC LEA	\$99.00
50090	8/31/2011	NELLIE WILDEY	\$86.03
50091	8/31/2011	NORTHWEST ACCREDITATI	\$979.39
50092	8/31/2011	OFFICEMAX - ONLINE	\$4,786.36
50093	8/31/2011	OREGON BOOKS	\$16.07
50094	8/31/2011	OREGON LABOR LAW PUBL	\$10.00
50095	8/31/2011	OREGON SCHOOL ACTIVIT	\$2,355.00
50096	8/31/2011	PACIFIC POWER - PORT	\$14,094.81
50097	8/31/2011	RAYNEE M WILSON	\$93.15
50098	8/31/2011	RECOGNITION SPECIALIT	\$17.90
50099	8/31/2011	ROBERT LITAK	\$257.55
50100	8/31/2011	ROGUE VALLEY FOOTBALL	\$1,137.80
50101	8/31/2011	RYAN THOMPSON	\$125.00
50102	8/31/2011	S & S WORLDWIDE, INC	\$26.97
50103	8/31/2011	SCHOLASTIC INC - POB	\$103.40
50104	8/31/2011	SCHOOL SPECIALTY INC	\$2,339.80
50105	8/31/2011	SHERATON NORTH HOUSTO	\$382.59
50106	8/31/2011	SOS ALARM	\$1,456.30
50107	8/31/2011	SOUTHERN OREGON ESD	\$17,515.71
50108	8/31/2011	SOUTHERN OREGON SANIT	\$5,740.00
50109	8/31/2011	SUBURBAN PROPANE	\$7.00

AUGUST 2011 CHECK REGISTER

CHECK	DATE	VENDOR	TOTAL
50110	8/31/2011	SUNTRUST EQUIPMENT FI	\$9,367.65
50111	8/31/2011	THINK SOCIAL PUBLISHI	\$109.14
50112	8/31/2011	U S CELLULAR	\$431.24
50113	8/31/2011	WAL-MART - GRANTS PAS	\$1,284.37
50114	8/31/2011	WEEKLY READER CORP. -	\$127.44
50115	8/31/2011	WESTERN STATES ENVIRO	\$4,400.00
50116	8/31/2011	WILLAMETTE ESD	\$421.50
TOTAL REPORT			\$1,668,676.80