

JUNE 2012 CHECK REGISTER

| CHECK # | DATE | VENDOR | TOTAL |
|---------|----------|---------------------------|---------------|
| 53227 | 6/5/2012 | HOLIDAY INN DOWNTOWN SAN | \$ (1,316.88) |
| * 53334 | 6/8/2012 | ABBYS PIZZA - ROSEBURG | \$ 54.90 |
| 53335 | 6/8/2012 | AMBRY INTERNATIONAL, LTD. | \$ 233.73 |
| 53336 | 6/8/2012 | ANDREA L RODGERS | \$ 29.97 |
| 53337 | 6/8/2012 | ARAMARK UNIFORM SERVICES | \$ 1,122.42 |
| 53338 | 6/8/2012 | AUTO WHEEL SERVICE | \$ 7.44 |
| 53339 | 6/8/2012 | AVISTA UTILITIES | \$ 9,291.12 |
| 53340 | 6/8/2012 | B & B ACCESSIBILITY CONTR | \$ 550.00 |
| 53341 | 6/8/2012 | BANK OF AMERICA/BUSINESS | \$ 5,038.98 |
| 53342 | 6/8/2012 | BEST WESTERN VINEYARD INN | \$ 70.70 |
| 53343 | 6/8/2012 | BI-MART CORPORATION - GRA | \$ 358.93 |
| 53344 | 6/8/2012 | BIO CORPORATION | \$ 73.82 |
| 53345 | 6/8/2012 | BRODART CO. | \$ 26.11 |
| 53346 | 6/8/2012 | CAROLINA BIOLOGICAL SUPPL | \$ 69.75 |
| 53347 | 6/8/2012 | CDW GOVERNMENT, INC. | \$ 29,391.06 |
| 53348 | 6/8/2012 | CENTRAL ART SUPPLY | \$ 442.88 |
| 53349 | 6/8/2012 | CENTURYLINK - PHOENIX | \$ 31.01 |
| 53350 | 6/8/2012 | CHOWN HARDWARE | \$ 206.90 |
| 53351 | 6/8/2012 | COSTCO WHOLESALE CLUB - M | \$ 1,047.92 |
| 53352 | 6/8/2012 | CPI QUALIFIED PLAN CONSUL | \$ 58.00 |
| 53353 | 6/8/2012 | CRAFT SUPPLIES USA | \$ 312.45 |
| 53354 | 6/8/2012 | CREATIVE MATHEMATICS | \$ 163.90 |
| 53355 | 6/8/2012 | CRYSTAL FRESH BOTTLED WAT | \$ 56.00 |
| 53356 | 6/8/2012 | CUMBERLAND THERAPY SERVIC | \$ 6,846.72 |
| 53357 | 6/8/2012 | CUSTOM MUFFLER & HITCH CE | \$ 40.00 |
| 53358 | 6/8/2012 | D & D PORTA POTTI | \$ 790.58 |
| 53359 | 6/8/2012 | DAVE'S OUTDOOR POWER EQUI | \$ 163.19 |
| 53360 | 6/8/2012 | DEMCO, INC. | \$ 69.19 |
| 53361 | 6/8/2012 | DIAMOND HOME IMPROVEMENT | \$ 929.77 |
| 53362 | 6/8/2012 | DIANNE M PHELAN | \$ 195.05 |
| 53363 | 6/8/2012 | EAI EDUCATION | \$ 250.60 |
| 53364 | 6/8/2012 | EL PATRON RESTAURANT | \$ 144.85 |
| 53365 | 6/8/2012 | ELAINE MARIE BARKER | \$ 38.00 |
| 53366 | 6/8/2012 | EWING IRRIGATION PRODUCTS | \$ 242.28 |
| 53367 | 6/8/2012 | EXHIBITRON | \$ 138.60 |
| 53368 | 6/8/2012 | FARMERS BUILDING SUPPLY I | \$ 59.89 |
| 53369 | 6/8/2012 | FEDEX - PASADENDA, CA | \$ 110.67 |
| 53370 | 6/8/2012 | FIELDS HOME IMPROVEMENT C | \$ 1,113.23 |
| 53371 | 6/8/2012 | FIRST STUDENT, INC | \$ 447,160.04 |
| 53372 | 6/8/2012 | FLINN SCIENTIFIC INC | \$ 2,012.48 |
| 53373 | 6/8/2012 | FORESTRY SUPPLIERS INC. | \$ 586.06 |
| 53374 | 6/8/2012 | FOUR POINTS BY SHERATON S | \$ 1,210.00 |
| 53375 | 6/8/2012 | GLIDDEN PROF. PAINT CENTE | \$ 324.38 |
| 53376 | 6/8/2012 | GRAINGER - MEDFORD | \$ 277.16 |
| 53377 | 6/8/2012 | GRANTS PASS DAILY COURIER | \$ 85.80 |
| 53378 | 6/8/2012 | GRANTS PASS EQUIPMENT REN | \$ 105.00 |

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|---------|----------|---------------------------|---------------|
| 53379 | 6/8/2012 | HACH COMPANY | \$ 36.50 |
| 53380 | 6/8/2012 | HARBOR FREIGHT TOOLS - ME | \$ 62.09 |
| 53381 | 6/8/2012 | HARDWOODS PLUS | \$ 25.25 |
| 53382 | 6/8/2012 | HAYS OIL COMPANY | \$ 15,480.39 |
| 53383 | 6/8/2012 | HIDDEN VALLEY HIGH SCHOOL | \$ 306.09 |
| 53384 | 6/8/2012 | INDUSTRIAL SOURCE - GRANT | \$ 435.39 |
| 53385 | 6/8/2012 | INTERSTATE BATTERIES OF R | \$ 214.93 |
| 53386 | 6/8/2012 | JANICE COWAN | \$ 98.29 |
| 53387 | 6/8/2012 | JO ANN BETHANY | \$ 113.82 |
| 53388 | 6/8/2012 | JOSEPHINE COUNTY FAIRGROU | \$ 450.00 |
| 53389 | 6/8/2012 | KAGAN PROFESSIONAL DEVELO | \$ 799.00 |
| 53390 | 6/8/2012 | KUTA SOFTWARE LLC | \$ 122.00 |
| 53391 | 6/8/2012 | LAURIE E CHAMBERS | \$ 92.85 |
| 53392 | 6/8/2012 | LEWIS POWER EQUIPMENT | \$ 1,450.68 |
| 53393 | 6/8/2012 | LINCOLN SAVAGE MIDDLE SCH | \$ 23.75 |
| 53394 | 6/8/2012 | LINDSAY L DEVORE | \$ 23.96 |
| 53395 | 6/8/2012 | LRP PUBLICATIONS - FL | \$ 1,638.00 |
| 53396 | 6/8/2012 | MARGARET M COWENS | \$ 68.20 |
| 53397 | 6/8/2012 | MEDFORD TOOL AND SUPPLY | \$ 143.69 |
| 53398 | 6/8/2012 | MICHAEL L. PIELS CPAS, LL | \$ 2,500.00 |
| 53399 | 6/8/2012 | NASCO - MODESTO | \$ 620.03 |
| 53400 | 6/8/2012 | NORTH COAST ELECTRIC - GR | \$ 423.57 |
| 53401 | 6/8/2012 | OCE IMAGISTICS INC | \$ 320.00 |
| 53402 | 6/8/2012 | OFFICEMAX - ONLINE | \$ 1,949.94 |
| 53403 | 6/8/2012 | ORA | \$ 120.00 |
| 53404 | 6/8/2012 | OREGON BOOKS | \$ 62.33 |
| 53405 | 6/8/2012 | PACIFIC POWER - PORTLAND | \$ 3,043.28 |
| 53406 | 6/8/2012 | PACIFICSOURCE HEALTH PLAN | \$ 624,282.59 |
| 53407 | 6/8/2012 | PAYLESS SHOESOURCE, INC. | \$ 259.56 |
| 53408 | 6/8/2012 | PAYROLL LEGAL ALERT | \$ 99.00 |
| 53409 | 6/8/2012 | PERMA BOUND - JACKSONVILL | \$ 777.93 |
| 53410 | 6/8/2012 | PETERSON MACHINERY | \$ 898.21 |
| 53411 | 6/8/2012 | PHOTO DEN VISION & SOUND | \$ 90.67 |
| 53412 | 6/8/2012 | PLATT ELECTRIC SUPPLY INC | \$ 147.35 |
| 53413 | 6/8/2012 | REALLY GOOD STUFF, INC. | \$ 70.93 |
| 53414 | 6/8/2012 | RECOGNITION SPECIALITIES | \$ 278.55 |
| 53415 | 6/8/2012 | RED BARN LAUNDROMAT | \$ 160.00 |
| 53416 | 6/8/2012 | ROE MOTORS | \$ 62.31 |
| 53417 | 6/8/2012 | ROGUE DISPOSAL INC. | \$ 890.00 |
| 53418 | 6/8/2012 | ROLEY'S PACIFIC SUPPLY | \$ 94.32 |
| 53419 | 6/8/2012 | RURAL METRO FIRE DEPT. | \$ 655.76 |
| 53420 | 6/8/2012 | SAFETY KLEEN | \$ 223.25 |
| 53421 | 6/8/2012 | SAIF CORPORATION | \$ 7,440.20 |
| 53422 | 6/8/2012 | SALLY BEAUTY COMPANY INC. | \$ 48.90 |
| 53423 | 6/8/2012 | SCHOOL OUTFITTERS | \$ 167.07 |
| 53424 | 6/8/2012 | SCHOOL SPECIALTY INC | \$ 140.78 |

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| CHECK # | DATE | VENDOR | TOTAL |
|---------|-----------|---------------------------|--------------|
| 53425 | 6/8/2012 | SHELLY J QUICK | \$ 18.60 |
| 53426 | 6/8/2012 | SHELTON AUTO PARTS | \$ 556.65 |
| 53427 | 6/8/2012 | SOUTHERN OREGON ASPIRE, I | \$ 1,076.40 |
| 53428 | 6/8/2012 | SOUTHERN OREGON ESD | \$ 43.20 |
| 53429 | 6/8/2012 | SUNTRUST EQUIPMENT FIN & | \$ 9,367.65 |
| 53430 | 6/8/2012 | SUSAN C PORCARO | \$ 26.64 |
| 53431 | 6/8/2012 | TAPROCK NORTHWEST GRILL | \$ 50.00 |
| 53432 | 6/8/2012 | TAWANA GRABARZ, CADCI, MS | \$ 1,100.00 |
| 53433 | 6/8/2012 | TERESA D JOHN | \$ 50.65 |
| 53434 | 6/8/2012 | TOLEDO PHYSICAL EDUCATION | \$ 210.97 |
| 53435 | 6/8/2012 | TOWNE CENTER TIRE | \$ 535.31 |
| 53436 | 6/8/2012 | TRUE VALUE HARDWARE | \$ 14.46 |
| 53437 | 6/8/2012 | U S POSTMASTER (NO ADDRE | \$ 384.00 |
| 53438 | 6/8/2012 | U S POSTMASTER - MURPHY | \$ 180.00 |
| 53439 | 6/8/2012 | U S POSTMASTER - MURPHY | \$ 225.00 |
| 53440 | 6/8/2012 | VISION SERVICE PLAN | \$ 10,057.15 |
| 53441 | 6/8/2012 | WAL-MART - GRANTS PASS | \$ 2,332.70 |
| 53442 | 6/8/2012 | WILLAMETTE ESD | \$ 1,388.19 |
| 53443 | 6/8/2012 | XEROX CORPORATION - PASAD | \$ 8,408.35 |
| 53444 | 6/13/2012 | ADVANCED GLASS | \$ 291.60 |
| 53445 | 6/13/2012 | ALLIED WASTE SERVICES - P | \$ 1,565.41 |
| 53446 | 6/13/2012 | APPLE INC. | \$ 500.00 |
| 53447 | 6/13/2012 | AVISTA UTILITIES | \$ 1,118.50 |
| 53448 | 6/13/2012 | BARNES & NOBLE | \$ 86.40 |
| 53449 | 6/13/2012 | CDW GOVERNMENT, INC. | \$ 3,478.30 |
| 53450 | 6/13/2012 | CITY OF GRANTS PASS | \$ 16.00 |
| 53451 | 6/13/2012 | COLVIN OIL COMPANY | \$ 1,723.32 |
| 53452 | 6/13/2012 | COSA FOUNDATION | \$ 149.00 |
| 53453 | 6/13/2012 | COSTCO WHOLESALE CLUB - M | \$ 1,084.15 |
| 53454 | 6/13/2012 | DEPT. OF COMMUNITY COLLEG | \$ 840.00 |
| 53455 | 6/13/2012 | EBB TIDE MOTEL | \$ 239.80 |
| 53456 | 6/13/2012 | ELGIN SCHOOL SUPPLY CO IN | \$ 529.56 |
| 53457 | 6/13/2012 | EVERGREEN ELEMENTARY SCHO | \$ 130.00 |
| 53458 | 6/13/2012 | EXHIBITRON | \$ 1,499.25 |
| 53459 | 6/13/2012 | FARMERS BUILDING SUPPLY I | \$ 399.83 |
| 53460 | 6/13/2012 | FUN PE GUY | \$ 390.00 |
| 53461 | 6/13/2012 | GRAINGER - MEDFORD | \$ 67.26 |
| 53462 | 6/13/2012 | GRANGE CO-OP SUPPLY / GRA | \$ 289.41 |
| 53463 | 6/13/2012 | GROVER ELECTRIC & PLUMBIN | \$ 366.47 |
| 53464 | 6/13/2012 | HIDDEN VALLEY HIGH SCHOOL | \$ 185.00 |
| 53465 | 6/13/2012 | HOLLY A MEADOWS | \$ 77.80 |
| 53466 | 6/13/2012 | HUNGERFORD LAW FIRM, L.L. | \$ 1,540.00 |
| 53467 | 6/13/2012 | IMPRINTS DESIGN & SCREEN | \$ 683.35 |
| 53468 | 6/13/2012 | INDUSTRIAL SOURCE - GRANT | \$ 1,114.24 |
| 53469 | 6/13/2012 | JAKE MOEN | \$ 18.85 |
| 53470 | 6/13/2012 | JAMIE ONGMAN | \$ 67.65 |

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|---------|-----------|---------------------------|--------------|
| 53471 | 6/13/2012 | JIM'S SEPTIC SERVICE | \$ 280.00 |
| 53472 | 6/13/2012 | JUDY NIELSEN | \$ 73.92 |
| 53473 | 6/13/2012 | KAGAN PUBLISHING | \$ 212.00 |
| 53474 | 6/13/2012 | LARECIA VISCETTO | \$ 4.50 |
| 53475 | 6/13/2012 | LIBRARY STORE INC. | \$ 110.39 |
| 53476 | 6/13/2012 | LYDIA HINDLE | \$ 151.52 |
| 53477 | 6/13/2012 | M LINDA MCCLANAHAN | \$ 12.45 |
| 53478 | 6/13/2012 | NEELY BEARING & SUPPLY | \$ 270.20 |
| 53479 | 6/13/2012 | NICOLE L BROWN | \$ 20.70 |
| 53480 | 6/13/2012 | NORTHWEST TEXTBOOK | \$ 1,022.48 |
| 53481 | 6/13/2012 | OFFICEMAX - ONLINE | \$ 1,914.48 |
| 53482 | 6/13/2012 | OPTIONS FOR SOUTHERN OREG | \$ 184.87 |
| 53483 | 6/13/2012 | PACIFIC POWER - PORTLAND | \$ 9,220.84 |
| 53484 | 6/13/2012 | QUALITY FENCE CO INC | \$ 52.50 |
| 53485 | 6/13/2012 | RECOGNITION SPECIALITIES | \$ 181.65 |
| 53486 | 6/13/2012 | REFRIGERATION SUPPLIES DI | \$ 1,104.65 |
| 53487 | 6/13/2012 | ROCHESTER 100 INC | \$ 210.00 |
| 53488 | 6/13/2012 | SAIF CORPORATION | \$ 17,906.28 |
| 53489 | 6/13/2012 | SALLY BEAUTY COMPANY INC. | \$ 288.44 |
| 53490 | 6/13/2012 | SCHOLASTIC INC - POB 3720 | \$ 1,068.20 |
| 53491 | 6/13/2012 | SCHOOL SPECIALTY INC | \$ 202.82 |
| 53492 | 6/13/2012 | SI CASA EXPRESS | \$ 72.05 |
| 53493 | 6/13/2012 | SUBWAY- WILLIAMS HWY | \$ 41.25 |
| 53494 | 6/13/2012 | SUNNY WOLF CHARTER SCHOOL | \$ 2,119.05 |
| 53495 | 6/13/2012 | TAMMY L GRIFFIS | \$ 120.99 |
| 53496 | 6/13/2012 | TAWANA GRABARZ, CADCI, MS | \$ 200.00 |
| 53497 | 6/13/2012 | TERRI COLLINS | \$ 6.60 |
| 53498 | 6/13/2012 | THERESA A OGDEN | \$ 57.72 |
| 53499 | 6/13/2012 | THERMAL SUPPLY INC | \$ 44.98 |
| 53500 | 6/13/2012 | TOPS N TEES BY IMPRINTS | \$ 902.05 |
| 53501 | 6/13/2012 | VIRGINIA G LUCKEY | \$ 243.58 |
| 53502 | 6/13/2012 | WILLAMETTE ESD | \$ 3,646.42 |
| 53503 | 6/13/2012 | CHEVRON & TEXACO CARD SER | \$ 3,833.44 |
| 53504 | 6/22/2012 | ABBYS PIZZA - ROSEBURG | \$ 91.45 |
| 53505 | 6/22/2012 | BARNES & NOBLE | \$ 41.44 |
| 53506 | 6/22/2012 | BALFOUR | \$ 1,499.45 |
| 53507 | 6/22/2012 | BLICK ART MATERIALS - GAL | \$ 18.71 |
| 53508 | 6/22/2012 | BRENNTAG PACIFIC, INC | \$ 1,576.00 |
| 53509 | 6/22/2012 | BUDGET BLINDS | \$ 3,196.00 |
| 53510 | 6/22/2012 | CARDMEMBER SERVICE | \$ 161.40 |
| 53511 | 6/22/2012 | CDW GOVERNMENT, INC. | \$ 45,731.38 |
| 53512 | 6/22/2012 | CENTAR INDUSTRIES | \$ 126.80 |
| 53513 | 6/22/2012 | CENTURYLINK - SEATTLE | \$ 36.35 |
| 53514 | 6/22/2012 | CHARTER COMMUNICATIONS | \$ 130.20 |
| 53515 | 6/22/2012 | COMPETITIVE ATHLETICS | \$ 1,877.39 |
| 53516 | 6/22/2012 | CRYSTAL FRESH BOTTLED WAT | \$ 40.00 |

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|---------|-----------|---------------------------|---------------|
| 53517 | 6/22/2012 | CURRICULUM ASSOCIATES, IN | \$ 579.81 |
| 53518 | 6/22/2012 | EAI EDUCATION | \$ 286.49 |
| 53519 | 6/22/2012 | EDUCATION NORTHWEST | \$ 1,300.00 |
| 53520 | 6/22/2012 | EPS/SCHOOL SPECIALTY INTE | \$ 190.80 |
| 53521 | 6/22/2012 | ERICA B LUNDBERG | \$ 24.04 |
| 53522 | 6/22/2012 | EUGENE K MANDELL | \$ 209.25 |
| 53523 | 6/22/2012 | FIELDS HOME IMPROVEMENT C | \$ 155.04 |
| 53524 | 6/22/2012 | FIRST STUDENT, INC | \$ 273,852.99 |
| 53525 | 6/22/2012 | FISHER SCIENTIFIC | \$ 1,340.30 |
| 53526 | 6/22/2012 | FRONTIER | \$ 136.42 |
| 53527 | 6/22/2012 | GLIDDEN PROF. PAINT CENTE | \$ 739.65 |
| 53528 | 6/22/2012 | GOODWAY TECHNOLOGIES CORP | \$ 44.31 |
| 53529 | 6/22/2012 | GRANTS PASS WATER LAB INC | \$ 1,188.80 |
| 53530 | 6/22/2012 | HENRY P HOSEY | \$ 57.72 |
| 53531 | 6/22/2012 | HOTEL FIFTY | \$ 876.00 |
| 53532 | 6/22/2012 | ILLINOIS VALLEY HIGH SCHO | \$ 1,633.42 |
| 53533 | 6/22/2012 | JANICE COWAN | \$ 50.00 |
| 53534 | 6/22/2012 | JANN M TAYLOR | \$ 68.71 |
| 53535 | 6/22/2012 | JEFFREY A WEISS | \$ 90.40 |
| 53536 | 6/22/2012 | JENNIFER BAILEY | \$ 71.32 |
| 53537 | 6/22/2012 | JENNIFER J TUDOR | \$ 263.78 |
| 53538 | 6/22/2012 | JO ANN BETHANY | \$ 260.53 |
| 53539 | 6/22/2012 | JOSEPHINE COUNTY TRANSFER | \$ 9.00 |
| 53540 | 6/22/2012 | JUDY NIELSEN | \$ 32.88 |
| 53541 | 6/22/2012 | KRAMES STAYWELL, LLC | \$ 527.65 |
| 53542 | 6/22/2012 | LAKESHORE LEARNING MATERI | \$ 223.79 |
| 53543 | 6/22/2012 | LEARNING PALACE - CASCADE | \$ 261.84 |
| 53544 | 6/22/2012 | LIBRARY STORE INC. | \$ 182.11 |
| 53545 | 6/22/2012 | LIDS TEAM SPORTS | \$ 534.82 |
| 53546 | 6/22/2012 | LYDIA HINDLE | \$ 58.28 |
| 53547 | 6/22/2012 | MAIL TRIBUNE | \$ 339.03 |
| 53548 | 6/22/2012 | MARK DWYER | \$ 100.00 |
| 53549 | 6/22/2012 | MARKERBOARD PEOPLE INC | \$ 864.00 |
| 53550 | 6/22/2012 | METRO SPORTS LTD | \$ 174.55 |
| 53551 | 6/22/2012 | MICHELLE BAUMGARTNER | \$ 303.03 |
| 53552 | 6/22/2012 | MICHELLE BINKER | \$ 100.00 |
| 53553 | 6/22/2012 | MOCK'S FORD SALES | \$ 9.74 |
| 53554 | 6/22/2012 | MURPHY CREEK DITCH ASSN | \$ 600.00 |
| 53555 | 6/22/2012 | NASCO - MODESTO | \$ 46.29 |
| 53556 | 6/22/2012 | NORTH VALLEY HIGH SCHOOL | \$ 27.01 |
| 53557 | 6/22/2012 | NORTHWEST TECHNICAL PRODU | \$ 96.50 |
| 53558 | 6/22/2012 | OFFICEMAX - ONLINE | \$ 6,122.67 |
| 53559 | 6/22/2012 | OPEN ONLINE, LLC | \$ 204.00 |
| 53560 | 6/22/2012 | OPTIONS FOR SOUTHERN OREG | \$ 396.15 |
| 53561 | 6/22/2012 | ORIENTAL TRADING CO. | \$ 221.98 |
| 53562 | 6/22/2012 | PACIFIC POWER - PORTLAND | \$ 12,332.99 |

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|---------|-----------|---------------------------|---------------|
| 53563 | 6/22/2012 | PATTY CORNELISON | \$ 71.60 |
| 53564 | 6/22/2012 | PERFECTION LEARNING CORP | \$ 697.79 |
| 53565 | 6/22/2012 | PERMA BOUND - PORTLAND | \$ 635.55 |
| 53566 | 6/22/2012 | RADIO SHACK CORP.- GRANTS | \$ 47.37 |
| 53567 | 6/22/2012 | RAY'S FOOD PLACE #14 (MU | \$ 159.58 |
| 53568 | 6/22/2012 | RAY'S FOOD PLACE #67 | \$ 41.93 |
| 53569 | 6/22/2012 | REALLY GOOD STUFF, INC. | \$ 1,193.73 |
| 53570 | 6/22/2012 | REDWOOD GLASS SERVICE, L. | \$ 106.00 |
| 53571 | 6/22/2012 | ROCHESTER 100 INC | \$ 443.10 |
| 53572 | 6/22/2012 | ROXANNE HUNNICUTT | \$ 16.87 |
| 53573 | 6/22/2012 | S & P FABRICATORS | \$ 69.10 |
| 53574 | 6/22/2012 | SAFEWAY INC (WILLIAMS HW | \$ 913.43 |
| 53575 | 6/22/2012 | SCHOOL SPECIALTY INC | \$ 1,336.15 |
| 53576 | 6/22/2012 | SCHOOL SPECIALTY/CLASSROO | \$ 21.48 |
| 53577 | 6/22/2012 | SHIRLEY F DASTRUP | \$ 39.85 |
| 53578 | 6/22/2012 | SHOP SMART CAVE JUNC. #28 | \$ 1,048.16 |
| 53579 | 6/22/2012 | SODEXO INC & AFFILIATES | \$ 117,614.44 |
| 53580 | 6/22/2012 | SODEXO INC & AFFILIATES | \$ 2,880.84 |
| 53581 | 6/22/2012 | SOUTHERN OREGON ASPIRE, I | \$ 77.00 |
| 53582 | 6/22/2012 | SOUTHERN OREGON AUDIO VIS | \$ 2,750.00 |
| 53583 | 6/22/2012 | SOUTHERN OREGON ESD | \$ 1,362.20 |
| 53584 | 6/22/2012 | SUNNY WOLF CHARTER SCHOOL | \$ 37,257.46 |
| 53585 | 6/22/2012 | SUSAN C PORCARO | \$ 13.32 |
| 53586 | 6/22/2012 | SUSAN MAUE | \$ 256.43 |
| 53587 | 6/22/2012 | TAWANA GRABARZ, CADCI, MS | \$ 150.00 |
| 53588 | 6/22/2012 | VINCENT BECKER | \$ 250.00 |
| 53589 | 6/22/2012 | VIRGINIA G LUCKEY | \$ 137.86 |
| 53590 | 6/22/2012 | WAYNE T MCHUGH | \$ 65.93 |
| 53591 | 6/27/2012 | MG TRUST COMPANY | \$ 12,200.00 |
| 53592 | 6/27/2012 | ACADEMIC MASTERS FOUNDATI | \$ 284.00 |
| 53593 | 6/27/2012 | AMERICAN FAMILY LIFE ASSU | \$ 2,967.09 |
| 53594 | 6/27/2012 | ATRA | \$ 391.70 |
| 53595 | 6/27/2012 | CHAPTER 22 - OSEA | \$ 697.62 |
| 53596 | 6/27/2012 | CREDIT SERVICES OF OREGON | \$ 135.94 |
| 53597 | 6/27/2012 | FIRST INVESTORS CORP | \$ 6,250.00 |
| 53598 | 6/27/2012 | HNB FTJFC FBO:THREE RIVER | \$ 1,625.00 |
| 53599 | 6/27/2012 | GENERAL CREDIT SERVICE, I | \$ 359.15 |
| 53600 | 6/27/2012 | GRANTS PASS YMCA | \$ 492.00 |
| 53601 | 6/27/2012 | GREAT LAKES HIGHER ED GUA | \$ 912.93 |
| 53602 | 6/27/2012 | HIDDEN VALLEY H.S. - STAD | \$ 76.00 |
| 53603 | 6/27/2012 | HIDDEN VALLEY VOCATIONAL | \$ 135.42 |
| 53604 | 6/27/2012 | ING LIFE INSURANCE | \$ 1,533.33 |
| 53605 | 6/27/2012 | JOSEPHINE COUNTY EDUCATIO | \$ 115.00 |
| 53606 | 6/27/2012 | MANLEY SERVICES CO. | \$ 35,808.06 |
| 53607 | 6/27/2012 | MFS 529 SAVINGS PLAN | \$ 1,965.00 |
| 53608 | 6/27/2012 | NATIONAL PAYMENT CENTER/ | \$ 1,320.78 |

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|---------|-----------|---------------------------|--------------|
| 53609 | 6/27/2012 | NEW YORK LIFE INSURANCE C | \$ 839.04 |
| 53610 | 6/27/2012 | OCSP | \$ 150.00 |
| 53611 | 6/27/2012 | OEA OREGON EDUCATION ASSO | \$ 42,023.48 |
| 53612 | 6/27/2012 | OPPENHEIMER FUNDS DISTRIB | \$ 10,825.00 |
| 53613 | 6/27/2012 | OREGON DEPT. OF REVENUE | \$ 1,908.60 |
| 53614 | 6/27/2012 | OREGON SCHOOL EMPLOYEES A | \$ 15,505.32 |
| 53615 | 6/27/2012 | SOUTHERN OREGON CREDIT SE | \$ 330.19 |
| 53616 | 6/27/2012 | STATE DISBURSEMENT UNIT - | \$ 709.80 |
| 53617 | 6/27/2012 | THREE RIVERS TEACHERS ASS | \$ 5,862.23 |
| 53618 | 6/27/2012 | U S BANKRUPTCY COURT | \$ 11,334.00 |
| 53619 | 6/27/2012 | US BANKRUPTCY COURT-TN | \$ 660.00 |
| 53620 | 6/27/2012 | VALIC | \$ 8,235.00 |
| 53621 | 6/28/2012 | ABBYS PIZZA - ROSEBURG | \$ 57.60 |
| 53622 | 6/28/2012 | AMSTERDAM PRINTING & LITH | \$ 144.82 |
| 53623 | 6/28/2012 | APPLE, INC | \$ 3,493.00 |
| 53624 | 6/28/2012 | BANK OF AMERICA/BUSINESS | \$ 126.30 |
| 53625 | 6/28/2012 | CDW GOVERNMENT, INC. | \$ 4,831.18 |
| 53626 | 6/28/2012 | CENTURYLINK - SEATTLE | \$ 35.66 |
| 53627 | 6/28/2012 | CHARTER COMMUNICATIONS | \$ 567.82 |
| 53628 | 6/28/2012 | CITY OF CAVE JUNCTION | \$ 7,766.97 |
| 53629 | 6/28/2012 | COLVIN OIL COMPANY | \$ 1,986.97 |
| 53630 | 6/28/2012 | COPELAND SAND & GRAVEL, I | \$ 3,000.00 |
| 53631 | 6/28/2012 | CREATIVE WHOLESALE DIST., | \$ 199.80 |
| 53632 | 6/28/2012 | CUMBERLAND THERAPY SERVIC | \$ 13,060.25 |
| 53633 | 6/28/2012 | D & D PORTA POTTI | \$ 601.75 |
| 53634 | 6/28/2012 | DANDE CO. | \$ 876.00 |
| 53635 | 6/28/2012 | DAYLE J POWELL | \$ 51.44 |
| 53636 | 6/28/2012 | DEPT. OF COMMUNITY COLLEG | \$ 420.00 |
| 53637 | 6/28/2012 | DIANNA L HALL | \$ 80.84 |
| 53638 | 6/28/2012 | EAI EDUCATION | \$ 22.35 |
| 53639 | 6/28/2012 | EPS/SCHOOL SPECIALTY INTE | \$ 13.64 |
| 53640 | 6/28/2012 | EVAN MOOR EDUCATIONAL PUB | \$ 47.97 |
| 53641 | 6/28/2012 | FITNESS FINDERS INC. | \$ 531.06 |
| 53642 | 6/28/2012 | FLAGHOUSE | \$ 106.60 |
| 53643 | 6/28/2012 | FRONTIER | \$ 1,532.10 |
| 53644 | 6/28/2012 | GUILFORD PUBLICATIONS, IN | \$ 34.75 |
| 53645 | 6/28/2012 | HIDDEN VALLEY HIGH SCHOOL | \$ 425.25 |
| 53646 | 6/28/2012 | HUNTER COMMUNICATIONS | \$ 2,547.47 |
| 53647 | 6/28/2012 | INN SIGHT | \$ 2,422.07 |
| 53648 | 6/28/2012 | JOHN DEERE FINANCIAL | \$ 130.06 |
| 53649 | 6/28/2012 | KAGAN PUBLISHING | \$ 40.00 |
| 53650 | 6/28/2012 | KAIROS NORTHWEST | \$ 2,550.00 |
| 53651 | 6/28/2012 | KIDS DISCOVER - NEW YORK | \$ 125.68 |
| 53652 | 6/28/2012 | LAKESHORE LEARNING MATERI | \$ 555.68 |
| 53653 | 6/28/2012 | LISA Z CROSS | \$ 33.54 |
| 53654 | 6/28/2012 | MANLEY SERVICES CO. | \$ 745.00 |

JUNE 2012 CHECK REGISTER

| CHECK # | DATE | VENDOR | TOTAL |
|---------------------|-----------|---------------------------|------------------------|
| 53655 | 6/28/2012 | MARCY COOK MATH MATERIALS | \$ 291.20 |
| 53656 | 6/28/2012 | MARLIN LEASING CORP - MOU | \$ 773.75 |
| 53657 | 6/28/2012 | NAFZIGER MICROSCOPES | \$ 386.19 |
| 53658 | 6/28/2012 | NASCO - MODESTO | \$ 491.65 |
| 53659 | 6/28/2012 | NATIONAL SCHOOL PRODUCTS | \$ 1,539.58 |
| 53660 | 6/28/2012 | NORTH VALLEY HIGH SCHOOL | \$ 276.76 |
| 53661 | 6/28/2012 | OFFICEMAX - ONLINE | \$ 5,488.00 |
| 53662 | 6/28/2012 | PACIFIC POWER - PORTLAND | \$ 27,548.29 |
| 53663 | 6/28/2012 | PACIFICSOURCE HEALTH PLAN | \$ 611,029.54 |
| 53664 | 6/28/2012 | PERMA BOUND - JACKSONVILL | \$ 2,208.69 |
| 53665 | 6/28/2012 | PERMA BOUND - PORTLAND | \$ 855.86 |
| 53666 | 6/28/2012 | PHOTO DEN VISION & SOUND | \$ 664.70 |
| 53667 | 6/28/2012 | PRO ELECTRIC INC. | \$ 525.00 |
| 53668 | 6/28/2012 | REALLY GOOD STUFF, INC. | \$ 192.35 |
| 53669 | 6/28/2012 | RICOH USA, INC. | \$ 142.08 |
| 53670 | 6/28/2012 | ROBERT LLOYD SHEET METAL, | \$ 955.00 |
| 53671 | 6/28/2012 | SCHOLASTIC INC - POB 3720 | \$ 225.04 |
| 53672 | 6/28/2012 | SCHOOL SPECIALTY INC | \$ 787.80 |
| 53673 | 6/28/2012 | SCHOOL SPECIALTY/CLASSROO | \$ 84.55 |
| 53674 | 6/28/2012 | SOUTHERN OREGON ESD | \$ 20,750.71 |
| 53675 | 6/28/2012 | SOUTHERN OREGON SANITATIO | \$ 5,262.57 |
| 53676 | 6/27/2012 | STAPLES GRANTS PASS | \$ - |
| 53677 | 6/28/2012 | STAPLES GRANTS PASS | \$ 2,661.97 |
| 53678 | 6/28/2012 | SUBURBAN PROPANE | \$ 112.50 |
| 53679 | 6/28/2012 | SUN LIFE FINANCIAL | \$ 3,998.78 |
| 53680 | 6/28/2012 | SUSAN MAUE | \$ 97.69 |
| TOTAL REPORT | | | \$ 2,711,421.53 |