

SEPT 2010 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
43624	9/27/2010	BONNIE J BOSGIETER	\$ (14.99)
* 43917	9/27/2010	BONNIE J BOSGIETER	\$ (31.99)
* 45587	9/22/2010	QWEST - SEATTLE	\$ (1,980.01)
* 45672	9/3/2010	AIREFCO INC	\$ 340.77
45673	9/3/2010	AMERICAN INDUSTRIAL DOOR	\$ 125.00
45674	9/3/2010	APPLIANCE & MOWER CENTER	\$ 675.08
45675	9/3/2010	AUTISM ASPERGER PUBLISHIN	\$ 108.85
45676	9/3/2010	AVISTA UTILITIES	\$ 25.67
45677	9/3/2010	BANK OF AMERICA/BUSINESS	\$ 5,055.19
45678	9/3/2010	BEST TEL, LLC	\$ 45.00
45679	9/3/2010	BOYS & GIRLS CLUB OF ROGU	\$ 12,500.00
45680	9/3/2010	BUREAU OF LABOR & INDUSTR	\$ 624.00
45681	9/3/2010	CASCADE ATHLETIC SUPPLY	\$ 197.00
45682	9/3/2010	CAVEMAN HEATING & AIR	\$ 290.45
45683	9/3/2010	CDW GOVERNMENT, INC.	\$ 4,610.17
45684	9/3/2010	CHEVRON & TEXACO CARD SER	\$ 594.89
45685	9/3/2010	CHOWN HARDWARE	\$ 58.59
45686	9/3/2010	CITY OF GRANTS PASS	\$ 1,507.85
45687	9/3/2010	COFFEE HEAVEN	\$ 66.00
45688	9/3/2010	COPELAND LANDSCAPE SUPPLY	\$ 548.88
45689	9/3/2010	COPELAND SAND & GRAVEL, I	\$ 1,068.02
45690	9/3/2010	COSA FOUNDATION	\$ 585.00
45691	9/3/2010	COSTCO WHOLESALE CLUB - M	\$ 41.78
45692	9/3/2010	COURTYARD MARRIOTT - CLAC	\$ 194.74
45693	9/3/2010	D & D PORTA POTTI	\$ 189.43
45694	9/3/2010	DE LAGE LANDEN FINANCIAL	\$ 86.63
45695	9/3/2010	EDUCATIONAL OPTIONS, INC.	\$ 19,000.00
45696	9/3/2010	EL PATRON RESTAURANT	\$ 134.85
45697	9/3/2010	FEDEX - PASADENDA, CA	\$ 43.86
45698	9/3/2010	FIRST STUDENT, INC	\$ 11,079.41
45699	9/3/2010	FRONTIER	\$ 1,059.58
45700	9/3/2010	FRONTIER	\$ 1,545.89
45701	9/3/2010	GENERAL ELECTRIC CAPITAL	\$ 90.00
45702	9/3/2010	GRANTS PASS EQUIPMENT REN	\$ 60.00
45703	9/3/2010	INKROTE FLOORS INC	\$ 3,473.23
45704	9/3/2010	KIMBERLY PROWELL	\$ 800.00
45705	9/3/2010	LINGUI SYSTEMS INC	\$ 1,464.65
45706	9/3/2010	MASON HARTFORD	\$ 4,200.00
45707	9/3/2010	NASSP/NHS/NJHS	\$ 81.00
45708	9/3/2010	NCS PEARSON, INC.	\$ 521.52
45709	9/3/2010	NELLIE WILDEY	\$ 60.00
45710	9/3/2010	NORTH VALLEY HIGH SCHOOL	\$ 1,438.13
45711	9/3/2010	NSCA	\$ 135.00
45712	9/3/2010	OETC	\$ 320.00
45713	9/3/2010	OFFICEMAX - ONLINE	\$ 3,639.88
45714	9/3/2010	PACIFIC POWER - PORTLAND	\$ 6,132.35
45715	9/3/2010	PRO ELECTRIC INC.	\$ 1,820.73
45716	9/3/2010	QWEST - BUSINESS SERVICES	\$ 273.98
45717	9/3/2010	QWEST - PHOENIX	\$ 29.77
45718	9/3/2010	QWEST - SEATTLE	\$ 300.48
45719	9/3/2010	ROBERT A SAUNDERS	\$ 33.30
45720	9/3/2010	ROBERT LLOYD SHEET METAL,	\$ 243,867.34
45721	9/3/2010	SAIF CORPORATION	\$ 2,557.43

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CHECK #	DATE	VENDOR	TOTAL
45722	9/3/2010	SCHOLASTIC INC - POB 3725	\$ 1,327.91
45723	9/3/2010	SCHOOL DATEBOOKS	\$ 1,737.18
45724	9/3/2010	SCHOOL SPECIALTY INC	\$ 207.44
45725	9/3/2010	SHAWN LYNN HARTFORD	\$ 100.00
45726	9/3/2010	SOS ALARM	\$ 1,271.30
45727	9/3/2010	SOUTHERN OREGON ESD	\$ 3,951.54
45728	9/3/2010	SOUTHERN OREGON SANITATIO	\$ 1,985.92
45729	9/3/2010	SPARC ENTERPRISES INC.	\$ 30.00
45730	9/3/2010	STEVEN J CLOGSTON	\$ 162.34
45731	9/3/2010	SUNTRUST EQUIPMENT FIN &	\$ 9,367.65
45732	9/3/2010	TAYLOR'S SAUSAGE	\$ 150.00
45733	9/3/2010	THINK SOCIAL PUBLISHING,	\$ 192.95
45734	9/3/2010	TRANEOREGON	\$ 2,432.00
45735	9/3/2010	U S CELLULAR	\$ 1,610.65
45736	9/3/2010	UNITED RENTALS NORTHWEST,	\$ 517.13
45737	9/3/2010	VISION SERVICE PLAN	\$ 6,188.93
45738	9/3/2010	WAL-MART - GRANTS PASS	\$ 754.32
45739	9/3/2010	WEEKLY READER CORP. - CIN	\$ 602.75
45740	9/3/2010	WESTERN PSYCHOLOGICAL SER	\$ 161.15
* 45747	9/7/2010	PACIFICSOURCE HEALTH PLAN	\$ 716,075.92
45748	9/10/2010	ADVANCED GLASS	\$ 435.00
45749	9/10/2010	ALLIED ENVIRONMENTAL SERV	\$ 103.60
45750	9/10/2010	ARAMARK UNIFORM SERVICES	\$ 55.50
45751	9/10/2010	BATTERIES PLUS	\$ 16.18
45752	9/10/2010	BEST TEL, LLC	\$ 16,518.60
45753	9/10/2010	BI-MART CORPORATION - GRA	\$ 308.34
45754	9/10/2010	CARSON-DELLOSA PUBLISHING	\$ 42.51
45755	9/10/2010	CAVEMAN COLOR CENTER INC	\$ 1,786.59
45756	9/10/2010	CDW GOVERNMENT, INC.	\$ 1,358.24
45757	9/10/2010	CHARTER COMMUNICATIONS	\$ 209.25
45758	9/10/2010	CLAS E PROFESSOR	\$ 40.99
45759	9/10/2010	COFFEE HEAVEN	\$ 33.00
45760	9/10/2010	COLVIN OIL COMPANY	\$ 2,135.37
45761	9/10/2010	COPELAND SAND & GRAVEL, I	\$ 1,102.51
45762	9/10/2010	CRYSTAL FRESH BOTTLED WAT	\$ 35.00
45763	9/10/2010	DAVE'S OUTDOOR POWER EQUI	\$ 160.95
45764	9/10/2010	DEPT. OF COMMUNITY COLLEG	\$ 875.00
45765	9/10/2010	ELGIN SCHOOL SUPPLY CO IN	\$ 230.51
45766	9/10/2010	ERIC ARMIN INC.	\$ 79.39
45767	9/10/2010	FARMERS BUILDING SUPPLY I	\$ 735.08
45768	9/10/2010	FASTENAL COMPANY - GRANTS	\$ 6.52
45769	9/10/2010	FIELDS HOME IMPROVEMENT C	\$ 4,803.10
45770	9/10/2010	FIRST STUDENT, INC	\$ 317,757.00
45771	9/10/2010	FLAGHOUSE	\$ 94.95
45772	9/10/2010	GENERAL ELECTRIC CAPITAL	\$ 138.00
45773	9/10/2010	GLIDDEN PROF. PAINT CENTE	\$ 23.00
45774	9/10/2010	GRAINGER - MEDFORD	\$ 136.35
45775	9/10/2010	GRANGE CO-OP SUPPLY / GRA	\$ 108.54
45776	9/10/2010	GROVER ELECTRIC & PLUMBIN	\$ 671.91
45777	9/10/2010	HARDWOODS PLUS	\$ 164.25
45778	9/10/2010	HART INSURANCE	\$ 12,257.24
45779	9/10/2010	HAYS OIL COMPANY	\$ 1,300.87
45780	9/10/2010	HIDDEN VALLEY HIGH SCHOOL	\$ 1,000.00

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CHECK #	DATE	VENDOR	TOTAL
45781	9/10/2010	INDUSTRIAL SOURCE - GRANT	\$ 79.90
45782	9/10/2010	INKROTE FLOORS INC	\$ 2,317.00
45783	9/10/2010	INTERSTATE BATTERIES OF R	\$ 126.45
45784	9/10/2010	JACKSON COUNTY ENVIRONMEN	\$ 460.00
45785	9/10/2010	KEY MAN	\$ 15.00
45786	9/10/2010	LEWIS POWER EQUIPMENT	\$ 228.85
45787	9/10/2010	MADRONA ELEMENTARY SCHOOL	\$ 57.74
45788	9/10/2010	MAIL TRIBUNE	\$ 136.53
45789	9/10/2010	MARIMBA WORKS	\$ 65.00
45790	9/10/2010	MATH LEARNING CENTER	\$ 5,457.00
45791	9/10/2010	MC CARTY PLUMBING	\$ 3,420.00
45792	9/10/2010	MINERS GRADUATE SERVICES	\$ 942.50
45793	9/10/2010	NAPA AUTO PARTS	\$ 5.58
45794	9/10/2010	NATIONAL FORENSIC LEAGUE	\$ 99.00
45795	9/10/2010	NATIONAL GEOGRAPHIC SCHOO	\$ 258.72
45796	9/10/2010	NEELY BEARING & SUPPLY	\$ 137.83
45797	9/10/2010	NORTH COAST ELECTRIC - GR	\$ 506.98
45798	9/10/2010	NORTH VALLEY HIGH SCHOOL	\$ 1,000.00
45799	9/10/2010	NORWEST SAFETY	\$ 165.25
45800	9/10/2010	OFFICEMAX - ONLINE	\$ 2,395.65
45801	9/10/2010	OFSI	\$ 2,101.13
45802	9/10/2010	OREGON CAVES CHEVRON	\$ 25.00
45803	9/10/2010	OREGON SCHOOL ACTIVITIES	\$ 2,240.00
45804	9/10/2010	PACIFIC POWER - PORTLAND	\$ 2,138.27
45805	9/10/2010	PLATT ELECTRIC SUPPLY INC	\$ 30.12
45806	9/10/2010	PRO ELECTRIC INC.	\$ 410.15
45807	9/10/2010	RAY'S FOOD PLACE #67	\$ 104.00
45808	9/10/2010	REFRIGERATION SUPPLIES DI	\$ 264.25
45809	9/10/2010	RICK A MANN	\$ 169.95
45810	9/10/2010	RODDA PAINT COMPANY-GRANT	\$ 20.86
45811	9/10/2010	ROLEY'S PACIFIC SUPPLY	\$ 32.00
45812	9/10/2010	S & P FABRICATORS	\$ 191.00
45813	9/10/2010	SCHOLASTIC INC - POB 3720	\$ 1,165.86
45814	9/10/2010	SHELTON AUTO PARTS	\$ 399.42
45815	9/10/2010	SHOP SMART CAVE JUNC. #28	\$ 25.00
45816	9/10/2010	SLOSSON EDUCATIONAL. PUBL	\$ 161.70
45817	9/10/2010	SODEXHO INC & AFFILIATES	\$ 10,998.92
45818	9/10/2010	SOS ALARM	\$ 10,331.97
45819	9/10/2010	STEAMBOAT LAUNDRY	\$ 37.25
45820	9/10/2010	TAYLOR'S SAUSAGE	\$ 330.00
45821	9/10/2010	TAYLOR'S SAUSAGE	\$ 25.00
45822	9/10/2010	THE STUDENT PLANNER	\$ 1,725.50
45823	9/10/2010	TRIAD IMAGE EMBROIDERY	\$ 36.00
45824	9/10/2010	U S POST OFFICE - CAVE JU	\$ 528.00
45825	9/10/2010	UNISOURCE CORPORATION	\$ 27,015.40
45826	9/10/2010	UNITED PIPE & SUPPLY	\$ 139.94
45827	9/10/2010	WILD RIVER BREWING & PIZZ	\$ 111.01
45828	9/10/2010	WILD RIVER BREWING & PIZZ	\$ 25.00
45829	9/10/2010	WOLVERINE SPORTS	\$ 628.50
45830	9/10/2010	XEROX CORPORATION - PASAD	\$ 7,826.13
45831	9/17/2010	3 RIVERS VOLLEYBALL ASSOC	\$ 4,406.14
45832	9/17/2010	ABBYS PIZZA - ROSEBURG	\$ 125.90
45833	9/17/2010	ACME FIRE FIGHTING DEVICE	\$ 165.00

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45834	9/17/2010	ADA BADMINTON & TENNIS	\$ 310.00
45835	9/17/2010	ALLIED WASTE SERVICES - P	\$ 106.51
45836	9/17/2010	AMERIGAS	\$ 96.00
45837	9/17/2010	AMSTERDAM PRINTING & LITH	\$ 145.71
45838	9/17/2010	ARAMARK UNIFORM SERVICES	\$ 480.68
45839	9/17/2010	ASANTE COMMUNITY SERVICE	\$ 126.00
45840	9/17/2010	AVISTA UTILITIES	\$ 230.36
45841	9/17/2010	BARNES & NOBLE	\$ 326.62
45842	9/17/2010	BETTY SUMEGA	\$ 34.00
45843	9/17/2010	BOYS & GIRLS CLUB OF ROGU	\$ 3,750.00
45844	9/17/2010	CDW GOVERNMENT, INC.	\$ 1,480.26
45845	9/17/2010	CHARTER COMMUNICATIONS	\$ 99.87
45846	9/17/2010	CITY OF CAVE JUNCTION	\$ 472.89
45847	9/17/2010	COSTCO WHOLESALE CLUB - M	\$ 100.93
45848	9/17/2010	CPI QUALIFIED PLAN CONSUL	\$ 43.00
45849	9/17/2010	CRYSTAL FRESH BOTTLED WAT	\$ 62.50
45850	9/17/2010	DEBELLIS PIANO TUNING	\$ 130.00
45851	9/17/2010	DIAMOND HOME IMPROVEMENT	\$ 2,545.66
45852	9/17/2010	ENVIRONMENTAL & ENGINEERI	\$ 606.25
45853	9/17/2010	EUGENE K MANDELL	\$ 4.50
45854	9/17/2010	EWING IRRIGATION PRODUCTS	\$ 680.29
45855	9/17/2010	FIELDS HOME IMPROVEMENT C	\$ 150.12
45856	9/17/2010	FIRST STUDENT, INC	\$ 966.00
45857	9/17/2010	FRONTIER	\$ 73.05
45858	9/17/2010	GENERAL ELECTRIC CAPITAL	\$ 104.00
45859	9/17/2010	GRANTS PASS DAILY COURIER	\$ 275.00
45860	9/17/2010	GREG'S UPHOLSTERY	\$ 2,000.00
45861	9/17/2010	HACH COMPANY	\$ 196.24
45862	9/17/2010	HIDDEN VALLEY HIGH SCHOOL	\$ 191.50
45863	9/17/2010	ILLINOIS VALLEY NEWS	\$ 706.00
45864	9/17/2010	INKROTE FLOORS INC	\$ 138.34
45865	9/17/2010	IRONDRIVE SPORTS	\$ 177.00
45866	9/17/2010	JANELLE PUBLICATIONS	\$ 35.00
45867	9/17/2010	JOE CHANKIN	\$ 190.00
45868	9/17/2010	JOSTENS - CHICAGO, IL	\$ 98.31
45869	9/17/2010	LAKESHORE LEARNING MATERI	\$ 427.40
45870	9/17/2010	LEARNING LINKS INC.	\$ 55.94
45871	9/17/2010	MOSER PAVING, INC.	\$ 4,275.00
45872	9/17/2010	MOTEL 6	\$ 51.92
45873	9/17/2010	MYBINDING.COM	\$ 600.00
45874	9/17/2010	NEWSWEEK	\$ 30.00
45875	9/17/2010	NONPROFIT SUPPORT SERVICE	\$ 2,100.00
45876	9/17/2010	NOR MED	\$ 2,835.99
45877	9/17/2010	NORTHWEST TEXTBOOK	\$ 8,156.66
45878	9/17/2010	OBC NORTHWEST	\$ 543.79
45879	9/17/2010	OCTM	\$ 180.00
45880	9/17/2010	OFFICEMAX - ONLINE	\$ 6,563.14
45881	9/17/2010	OREGON BOOKS	\$ 44.97
45882	9/17/2010	PACIFIC POWER - PORTLAND	\$ 5,774.91
45883	9/17/2010	PAMELA MEYER	\$ 15.10
45884	9/17/2010	PESI	\$ 241.94
45885	9/17/2010	PHOTO DEN VISION & SOUND	\$ 79.95
45886	9/17/2010	PRO ELECTRIC INC.	\$ 2,885.00

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CHECK #	DATE	VENDOR	TOTAL
45887	9/17/2010	QUALITY FENCE CO INC	\$ 2.30
45888	9/17/2010	R&W ENGINEERING, INC.	\$ 600.20
45889	9/17/2010	REALLY GOOD STUFF, INC.	\$ 64.71
45890	9/17/2010	RECOGNITION SPECIALITIES	\$ 50.00
45891	9/17/2010	RICOH AMERICAS CORPORATIO	\$ 181.48
45892	9/17/2010	ROGUE VALLEY SPORTS OFFIC	\$ 5,313.75
45893	9/17/2010	SAIF CORPORATION	\$ 20,155.47
45894	9/17/2010	SCHOLASTIC INC - POB 3725	\$ 388.30
45895	9/17/2010	SCHOOL SPECIALTY INC	\$ 4,941.93
45896	9/17/2010	SCHOOLS IN	\$ 2,376.10
45897	9/17/2010	SOUTHERN OREGON SANITATIO	\$ 347.00
45898	9/17/2010	SUBURBAN PROPANE	\$ 4,902.60
45899	9/17/2010	TREND ENTERPRISES, INC.	\$ 25.48
45900	9/17/2010	WEEKLY READER CORP. - CIN	\$ 652.60
45901	9/17/2010	WESTERN BURNER CO	\$ 1,835.00
45902	9/17/2010	WILLAMETTE ESD	\$ 844.45
45903	9/24/2010	3 RIVERS VOLLEYBALL ASSOC	\$ 4,819.71
45904	9/24/2010	4TH STREET BAKERY & DELI	\$ 37.50
45905	9/24/2010	ACTIVE NETWORK, INC	\$ 995.00
45906	9/24/2010	ALLIED ENVIRONMENTAL SERV	\$ 327.00
45907	9/24/2010	AMY A HARDY	\$ 69.95
45908	9/24/2010	AMY A HARDY	\$ 33.30
45909	9/24/2010	ARTISTIC BLINDS & SIGNS C	\$ 283.50
45910	9/24/2010	BUDGETEXT CORP	\$ 341.82
45911	9/24/2010	CALIFORNIA READING & LITE	\$ 135.00
* 45911	9/28/2010	CALIFORNIA READING & LITE	\$ (135.00)
45912	9/24/2010	CASCADE ATHLETIC SUPPLY	\$ 562.76
45913	9/24/2010	CASCADE MOUNTAIN GLASS	\$ 1,107.00
45914	9/24/2010	CDW GOVERNMENT, INC.	\$ 1,399.14
45915	9/24/2010	CHARTER STARTERS INC	\$ 11,000.00
45916	9/24/2010	CINDA L HARMES	\$ 18.89
45917	9/24/2010	CITY OF CAVE JUNCTION	\$ 5,222.32
45918	9/24/2010	CLASSIC KIDS	\$ 263.32
45919	9/24/2010	COFLT	\$ 140.00
45920	9/24/2010	COLVIN OIL COMPANY	\$ 1,846.57
45921	9/24/2010	COSTCO WHOLESALE CLUB - M	\$ 3,283.96
45922	9/24/2010	CR COMBUSTION, INC.	\$ 580.50
45923	9/24/2010	DEPT. OF COMMUNITY COLLEG	\$ 140.00
45924	9/24/2010	DOUBLETREE HOTEL-SEATTLE	\$ 111.28
45925	9/24/2010	EMBASSY SUITES HOTEL-TIGA	\$ 119.90
45926	9/24/2010	FIELDS HOME IMPROVEMENT C	\$ 530.08
45927	9/24/2010	FRONTIER	\$ 264.66
45928	9/24/2010	FRONTIER	\$ 370.43
45929	9/24/2010	GENESIS, INC	\$ 87.50
45930	9/24/2010	GOPHER SPORT EQUIPMENT	\$ 75.34
45931	9/24/2010	GRANTS PASS DAILY COURIER	\$ 932.63
45932	9/24/2010	GRANTS PASS WATER LAB INC	\$ 19,448.80
45933	9/24/2010	GREAT LAKES SPORTS	\$ 130.81
45934	9/24/2010	HIDDEN VALLEY HIGH SCHOOL	\$ 99.00
45935	9/24/2010	HUNGERFORD LAW FIRM, L.L.	\$ 4,935.00
45936	9/24/2010	HUNTER COMMUNICATIONS	\$ 10,300.15
45937	9/24/2010	ILLINOIS VALLEY FAMILY CO	\$ 750.00
45938	9/24/2010	JAMES EARLEY	\$ 12.50

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45939	9/24/2010	JEANETTE KATZENBACH	\$ 30.00
45940	9/24/2010	JENNY LAVASSAUR	\$ 30.00
45941	9/24/2010	JUDY CROWE	\$ 577.26
45942	9/24/2010	KATHRYN R MANFULL	\$ 30.00
45943	9/24/2010	KELLY A TURNER	\$ 261.10
45944	9/24/2010	KIMBERLY C THURMAN	\$ 30.00
45945	9/24/2010	MANLEY SERVICES CO.	\$ 1,055.45
45946	9/24/2010	MARLIN LEASING CORP - MOU	\$ 773.75
45947	9/24/2010	MOCK'S FORD SALES	\$ 386.04
45948	9/24/2010	MR ROOTER PLUMBING	\$ 462.62
45949	9/24/2010	NANCY J POWELL	\$ 30.00
45950	9/24/2010	NIENHUIS MONTESSORI, USA	\$ 4,167.84
45951	9/24/2010	OASC	\$ 85.00
45952	9/24/2010	OFFICEMAX - ONLINE	\$ 2,048.69
45953	9/24/2010	OREGON STATE POLICE	\$ 10.00
45954	9/24/2010	PACIFIC POWER - PORTLAND	\$ 9,171.29
45955	9/24/2010	PERMA BOUND - JACKSONVILL	\$ 305.84
45956	9/24/2010	PITNEY BOWES - POB 856179	\$ 257.00
45957	9/24/2010	QWEST - BUSINESS SERVICES	\$ 19.16
45958	9/24/2010	QWEST - SEATTLE	\$ 3,755.29
45959	9/24/2010	RECOGNITION SPECIALITIES	\$ 69.95
45960	9/24/2010	ROBCO, INC.	\$ 5,700.00
45961	9/24/2010	ROBERT LITAK	\$ 410.00
45962	9/24/2010	ROGUE VALLEY SPORTS OFFIC	\$ 2,198.75
45963	9/24/2010	SAFEWAY INC (WILLIAMS HW	\$ 530.03
45964	9/24/2010	SANDRA L FEGLEY-GRAY	\$ 30.00
45965	9/24/2010	SARA A GRAY	\$ 50.00
45966	9/24/2010	SCHOLASTIC MAGAZINES	\$ 774.06
45967	9/24/2010	SCHOLASTIC INC - POB 3720	\$ 117.57
45968	9/24/2010	SCHOOL SPECIALTY INC	\$ 2,185.62
45969	9/24/2010	SHIFFLER EQUIPMENT SALES-	\$ 280.12
45970	9/24/2010	SINGAPORE MATH.COM INC	\$ 3,272.70
45971	9/24/2010	SOS ALARM	\$ 187.85
45972	9/24/2010	SOUTHERN OREGON ESD	\$ 98.55
45973	9/24/2010	STACI LINDELL	\$ 30.00
45974	9/24/2010	STEAMBOAT LAUNDRY	\$ 31.75
45975	9/24/2010	SUBURBAN PROPANE	\$ 667.87
45976	9/24/2010	SUN LIFE FINANCIAL	\$ 4,839.52
45977	9/24/2010	TEACHERS' SCHOOL SUPPLY	\$ 4,998.80
45978	9/24/2010	TERESA MITCHELL	\$ 30.00
45979	9/24/2010	TRISHA Y ARIAS	\$ 30.00
45980	9/24/2010	U S POST OFFICE - CAVE JU	\$ 237.60
45981	9/24/2010	VIRGINIA J MADDEN	\$ 26.50
45982	9/24/2010	WEST COAST PAPER COMPANY	\$ 1,185.66
45983	9/24/2010	WESTERN BURNER CO	\$ 3,601.09
45984	9/24/2010	MG TRUST COMPANY	\$ 4,630.00
45985	9/24/2010	ACADEMIC MASTERS FOUNDATI	\$ 169.00
45986	9/24/2010	AMERICAN FAMILY LIFE ASSU	\$ 2,088.54
45987	9/24/2010	ATRA	\$ 260.89
45988	9/24/2010	CAPITAL ONE BANK	\$ 1,401.13
45989	9/24/2010	CHAPTER 22 - OSEA	\$ 391.04
45990	9/24/2010	CREDIT BUREAU OF JOSEPHIN	\$ 806.00
45991	9/24/2010	DAVID B SCHUMACHER	\$ 305.84

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45992	9/24/2010	FIRST INVESTORS CORP	\$ 1,725.00
45993	9/24/2010	HNB FTJFC FBO:THREE RIVER	\$ 875.00
45994	9/24/2010	GENERAL CREDIT SERVICE, I	\$ 1,902.14
45995	9/24/2010	GRANTS PASS YMCA	\$ 428.00
45996	9/24/2010	HIDDEN VALLEY H.S. - STAD	\$ 62.00
45997	9/24/2010	HIDDEN VALLEY VOCATIONAL	\$ 115.14
45998	9/24/2010	ING LIFE INSURANCE	\$ 2,383.33
45999	9/24/2010	INTERNAL REVENUE SERVICE	\$ 150.00
46000	9/24/2010	MANLEY SERVICES CO.	\$ 14,722.98
46001	9/24/2010	MFS 529 SAVINGS PLAN	\$ 1,030.00
46002	9/24/2010	NATIONAL PAYMENT CENTER/	\$ 518.58
46003	9/24/2010	NEW YORK LIFE INSURANCE C	\$ 267.16
46004	9/24/2010	OCSP	\$ 50.00
46005	9/24/2010	OPPENHEIMER FUNDS DISTRIB	\$ 7,850.00
46006	9/24/2010	OREGON DEPT. OF REVENUE	\$ 599.79
46007	9/24/2010	OREGON SCHOOL EMPLOYEES A	\$ 8,865.64
46008	9/24/2010	SOUTHERN OREGON CREDIT SE	\$ 1,048.86
46009	9/24/2010	STATE DISBURSEMENT UNIT -	\$ 658.00
46010	9/24/2010	THREE RIVERS SCHOOLS FOUN	\$ 95.00
46011	9/24/2010	U S BANKRUPTCY COURT	\$ 915.00
46012	9/24/2010	US BANKRUPTCY COURT-TN	\$ 220.00
46013	9/24/2010	VALIC	\$ 3,748.66
46014	9/30/2010	ACTIVE NETWORK, INC	\$ 4,195.00
46015	9/30/2010	AMERICAN MATHEMATICS COMP	\$ 264.00
46016	9/30/2010	ARAMARK CORPORATION	\$ 321,727.19
46017	9/30/2010	ATTAINMENT COMPANY / IEP	\$ 177.45
46018	9/30/2010	BANK OF AMERICA/BUSINESS	\$ 848.62
46019	9/30/2010	BARNES & NOBLE	\$ 1,403.64
46020	9/30/2010	BAUDVILLE INC.	\$ 33.45
46021	9/30/2010	BEST WESTERN EXECUTIVE IN	\$ 154.00
46022	9/30/2010	BONNIE J BOSGIETER	\$ 46.98
46023	9/30/2010	BOYS & GIRLS CLUB OF ROGU	\$ 3,750.00
46024	9/30/2010	BRIDGE STREET MARKET	\$ 101.13
46025	9/30/2010	CAROLE CASLER	\$ 1,976.00
46026	9/30/2010	CDW GOVERNMENT, INC.	\$ 1,684.36
46027	9/30/2010	COMMUNIVERSITY	\$ 5,500.00
46028	9/30/2010	COSTCO WHOLESALE CLUB - M	\$ 362.30
46029	9/30/2010	D & D PORTA POTTI	\$ 776.49
46030	9/30/2010	DANNY B HUBER-KANTOLA	\$ 49.95
46031	9/30/2010	DAVE STRAHAN	\$ 49.95
46032	9/30/2010	DEBORAH L JUMP	\$ 16.65
46033	9/30/2010	DENNIS M DECASAS	\$ 83.00
46034	9/30/2010	DIANNE M PHELAN	\$ 91.53
46035	9/30/2010	DONNA WHEELER	\$ 13.65
46036	9/30/2010	ELGIN SCHOOL SUPPLY CO IN	\$ 344.85
46037	9/30/2010	EMERALD EMPIRE READING CO	\$ 60.00
46038	9/30/2010	EUGENE SCHOOL DISTRICT 4J	\$ 33,785.62
46039	9/30/2010	FIRE MOUNTAIN GEMS	\$ 107.48
46040	9/30/2010	FLINN SCIENTIFIC INC	\$ 432.75
46041	9/30/2010	FRONTIER	\$ 1,070.53
46042	9/30/2010	FRONTIER	\$ 1,546.15
46043	9/30/2010	GATES HOME FURNISHINGS	\$ 299.00
46044	9/30/2010	GENERAL ELECTRIC CAPITAL	\$ 106.08

SEPT 2010 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
46045	9/30/2010	VAN GRANGER	\$ 31.36
46046	9/30/2010	GRANTS PASS SCHOOL DISTRI	\$ 645.17
46047	9/30/2010	GROUND CONTROL SOUTHERN	\$ 1,636.25
46048	9/30/2010	HEATHER A WOODRUFF	\$ 9.00
46049	9/30/2010	HENRY P HOSEY	\$ 8.85
46050	9/30/2010	HOLIDAY INN AIRPORT - POR	\$ 254.26
46051	9/30/2010	J. W. PEPPER & SON INC.	\$ 1,164.00
46052	9/30/2010	JEFFREY A WEISS	\$ 17.97
46053	9/30/2010	JIM'S SEPTIC SERVICE	\$ 1,090.00
46054	9/30/2010	JOANN'S FABRICS & CRAFTS	\$ 100.00
46055	9/30/2010	LISA M BETETA	\$ 58.80
46056	9/30/2010	LYDIA HINDLE	\$ 136.50
46057	9/30/2010	MARILYN E OLSEN	\$ 16.65
46058	9/30/2010	MARJORIE C WILEY	\$ 140.00
46059	9/30/2010	MARRIOTT RESIDENCE INN	\$ 929.88
46060	9/30/2010	NUTRITION EDUCATION SERVI	\$ 30.75
46061	9/30/2010	OACA	\$ 55.00
46062	9/30/2010	OFFICEMAX - ONLINE	\$ 1,987.97
46063	9/30/2010	OREGON DEPT. ENVIRONMENTA	\$ 1,250.00
46064	9/30/2010	OREGON SCHOOL PERSONNEL	\$ 98.00
46065	9/30/2010	OREGON UNIVERSITY SYSTEM	\$ 40.00
46066	9/30/2010	PACIFIC POWER - PORTLAND	\$ 20,980.56
46067	9/30/2010	PATTY CORNELISON	\$ 263.50
46068	9/30/2010	PEARSON EDUCATION	\$ 360.66
46069	9/30/2010	PENELOPE DIGENNARO	\$ 282.57
46070	9/30/2010	QUEST EDUCATION SYSTEMS	\$ 179.00
46071	9/30/2010	QUEST EDUCATION SYSTEMS	\$ 179.00
46072	9/30/2010	QWEST - BUSINESS SERVICES	\$ 27.76
46073	9/30/2010	QWEST - PHOENIX	\$ 30.38
46074	9/30/2010	READING WORLD, INC	\$ 150.00
46075	9/30/2010	RECOGNITION SPECIALITIES	\$ 58.00
46076	9/30/2010	RFB&D	\$ 350.00
46077	9/30/2010	RONALD LENGWIN	\$ 58.80
46078	9/30/2010	SCHOLASTIC INC - POB 3725	\$ 1,164.08
46079	9/30/2010	SMILE MAKERS	\$ 67.97
46080	9/30/2010	SOS ALARM	\$ 1,456.30
46081	9/30/2010	SOUTHERN OREGON SANITATIO	\$ 5,076.06
46082	9/30/2010	SOUTHERN OREGON SOCCER OF	\$ 9,078.50
46083	9/30/2010	STATE OF JEFFERSON MATH C	\$ 350.00
46084	9/30/2010	THINK SOCIAL PUBLISHING,	\$ 315.00
46085	9/30/2010	U S CELLULAR	\$ 1,421.75
46086	9/30/2010	UNITED RENTALS NORTHWEST,	\$ 140.24
46087	9/30/2010	VISION SERVICE PLAN	\$ 6,501.85
46088	9/30/2010	WILLAMETTE ESD	\$ 9,754.40
46089	9/30/2010	WORTHINGTON DIRECT	\$ 968.75
SUB-TOTAL			\$ 2,265,676.52
ADD IN FUND 242			\$ 9,949.14
TOTAL			\$ 2,275,625.66