

MARCH 2013 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
65279	3/4/2013	DAVID A VALENZUELA	\$ (83.95)
* 65305	3/4/2013	KIRSTEN L VALENZUELA	\$ (83.95)
* 65664	3/4/2013	ROBERT A SAUNDERS	\$ (33.30)
* 65902	3/4/2013	BEST BUY	\$ 199.99
65903	3/8/2013	ABBYS PIZZA - ROSEBURG	\$ 107.05
65904	3/8/2013	ACADEMIC THERAPY PUBLICAT	\$ 105.60
65905	3/8/2013	APPLIANCE & MOWER CENTER	\$ 499.99
65906	3/8/2013	ARAMARK UNIFORM SERVICES	\$ 796.31
65907	3/8/2013	AVISTA UTILITIES	\$ 17,094.32
65908	3/8/2013	BANK OF AMERICA/BUSINESS	\$ 1,326.78
65909	3/8/2013	BEAVERTOOTH OAK, INC	\$ 799.05
65910	3/8/2013	BETTY SUMEGA	\$ 59.15
65911	3/8/2013	BI-MART CORPORATION - GRA	\$ 418.61
65912	3/8/2013	BRAIN POP LLC	\$ 205.00
65913	3/8/2013	BRANDY CLAYBURN-WALKER	\$ 104.41
65914	3/8/2013	CDW GOVERNMENT, INC.	\$ 241.70
65915	3/8/2013	CENTURYLINK - BUSINESS SE	\$ 128.92
65916	3/8/2013	CENTURYLINK - PHOENIX	\$ 31.29
65917	3/8/2013	CENTURYLINK - SEATTLE	\$ 307.08
65918	3/8/2013	CHERYL A HIPPS	\$ 50.00
65919	3/8/2013	CITY OF GRANTS PASS	\$ 472.85
65920	3/8/2013	COLVIN OIL COMPANY	\$ 1,403.66
65921	3/8/2013	CPI QUALIFIED PLAN CONSUL	\$ 55.00
65922	3/8/2013	CUMBERLAND THERAPY SERVIC	\$ 2,688.00
65923	3/8/2013	DAMIAN R CROWSON	\$ 24.54
65924	3/8/2013	DEPT OF CONSUMER & BUSINE	\$ 394.24
65925	3/8/2013	DEPT. OF COMMUNITY COLLEG	\$ 210.00
65926	3/8/2013	DIAMOND HOME IMPROVEMENT	\$ 342.18
65927	3/8/2013	ECS LEARNING SYSTEMS	\$ 52.91
65928	3/8/2013	ERICA L BUTLER	\$ 50.65
65929	3/8/2013	EUGENE K MANDELL	\$ 106.22
65930	3/8/2013	EWING IRRIGATION PRODUCTS	\$ 360.27
65931	3/8/2013	EXPRESSIONS LTD	\$ 91.17
65932	3/8/2013	FIELDS HOME IMPROVEMENT C	\$ 186.25
65933	3/8/2013	FIRST STUDENT, INC	\$ 407,327.63
65934	3/8/2013	GRANTS PASS DAILY COURIER	\$ 203.81
65935	3/8/2013	HARDWOODS PLUS	\$ 111.88
65936	3/8/2013	HAYS OIL COMPANY	\$ 66,277.65
65937	3/8/2013	HEATHER H SHEEHAN	\$ 44.00
65938	3/8/2013	HOT ROD	\$ 10.00
65939	3/8/2013	INDUSTRIAL SOURCE - GRANT	\$ 623.79
65940	3/8/2013	IXL LEARNING	\$ 2,050.00
65941	3/8/2013	JAMES EARLEY	\$ 14.57
65942	3/7/2013	KAIROS NORTHWEST	\$ -
65943	3/8/2013	KAIROS NORTHWEST	\$ 64,341.92
65944	3/8/2013	LIBRARY STORE INC.	\$ 126.84
65945	3/8/2013	LOGAN DESIGN, INC.	\$ 320.00

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CHECK #	DATE	VENDOR	TOTAL
65946	3/8/2013	MASTER LOCK COMPANY	\$ 29.80
65947	3/8/2013	MAYFIELD OIL CO.	\$ 1,183.63
65948	3/8/2013	NANCY A LEWIS	\$ 46.65
65949	3/8/2013	NANCY HOPPER	\$ 117.07
65950	3/8/2013	NEELY BEARING & SUPPLY	\$ 11.60
65951	3/8/2013	NORTH COAST ELECTRIC - GR	\$ 627.78
65952	3/8/2013	NORTHWEST TEXTBOOK	\$ 37.44
65953	3/8/2013	OFFICEMAX - ONLINE	\$ 772.27
65954	3/8/2013	OPTIONS FOR SOUTHERN OREG	\$ 501.79
65955	3/8/2013	ORIENTAL TRADING CO.	\$ 145.49
65956	3/8/2013	PACIFICSOURCE HEALTH PLAN	\$ 616,042.18
65957	3/8/2013	PATRICE A TUCKER	\$ 50.65
65958	3/8/2013	PRECISION GLASS	\$ 213.50
65959	3/8/2013	ROBERT A SAUNDERS	\$ 58.05
65960	3/8/2013	ROE MOTORS	\$ 33.59
65961	3/8/2013	ROUGH & READY LUMBER CO	\$ 418.00
65962	3/8/2013	SAFeway INC (WILLIAMS HW	\$ 172.03
65963	3/8/2013	SHELTON AUTO PARTS	\$ 537.31
65964	3/8/2013	SOUTHERN OREGON ESD	\$ 2,746.28
65965	3/8/2013	STEAMBOAT LAUNDRY	\$ 19.50
65966	3/8/2013	SUBWAY- WILLIAMS HWY	\$ 200.00
65967	3/8/2013	SUNTRUST EQUIPMENT FIN &	\$ 9,367.65
65968	3/8/2013	TAWANA GRABARZ, CADCI, MS	\$ 1,187.50
65969	3/8/2013	TRANEOREGON	\$ 241.44
65970	3/8/2013	TRUE VALUE HARDWARE	\$ 18.41
65971	3/8/2013	U S CELLULAR	\$ 1,658.36
65972	3/8/2013	U S POST OFFICE - CAVE JU	\$ 652.00
65973	3/8/2013	ULINE	\$ 76.14
65974	3/8/2013	VISION SERVICE PLAN	\$ 10,130.83
65975	3/7/2013	WAL-MART - GRANTS PASS	\$ -
65976	3/8/2013	WAL-MART - GRANTS PASS	\$ 3,078.44
65977	3/8/2013	WESTERN BURNER CO	\$ 1,360.00
65978	3/15/2013	ALLIED WASTE SERVICES - P	\$ 2,206.31
65979	3/15/2013	ANDERSON'S	\$ 503.15
65980	3/15/2013	ARAMARK UNIFORM SERVICES	\$ 362.64
65981	3/15/2013	ARCO RESTAURANT SERVICE	\$ 308.71
65982	3/15/2013	ARTISTIC ELEMENTS	\$ 20.74
65983	3/15/2013	AVISTA UTILITIES	\$ 4,049.74
65984	3/15/2013	BASELINE EQUIPMENT COMPAN	\$ 1,279.92
65985	3/15/2013	FRANCINE A BOSTWICK	\$ 92.18
65986	3/15/2013	BUDGE-MCHUGH SUPPLY CO	\$ 128.88
65987	3/15/2013	CANON SOLUTIONS AMERICA	\$ 200.00
65988	3/15/2013	CAVEMAN HEATING & AIR	\$ 56.25
65989	3/15/2013	CDW GOVERNMENT, INC.	\$ 10,476.38
65990	3/15/2013	CENTRAL ART SUPPLY	\$ 24.95
65991	3/15/2013	CHARTER COMMUNICATIONS	\$ 133.88
65992	3/15/2013	CHEVRON & TEXACO CARD SER	\$ 3,220.88

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CHECK #	DATE	VENDOR	TOTAL
65993	3/15/2013	CHRISTINE WILLIAMS	\$ 101.76
65994	3/15/2013	COSTCO WHOLESALE CLUB - M	\$ 187.16
65995	3/15/2013	COURTYARD MARRIOTT - CLAC	\$ 94.16
65996	3/15/2013	CRYSTAL FRESH BOTTLED WAT	\$ 50.50
65997	3/15/2013	D & D PORTA POTTI	\$ 62.30
65998	3/15/2013	DATA MANAGEMENT, INC.	\$ 158.00
65999	3/15/2013	DEBORAH L BRECKNER	\$ 20.00
66000	3/15/2013	DEBORAH L BRECKNER	\$ 93.50
66001	3/15/2013	DECKER EQUIPMENT, INC.	\$ 491.64
66002	3/15/2013	EAGLE CREST RESORT	\$ 248.52
66003	3/15/2013	EBSCO SUBSCRIPTION SERVIC	\$ 85.93
66004	3/15/2013	ELIAS SPEECH AND SPECIAL	\$ 3,787.50
66005	3/15/2013	ERICA B LUNDBERG	\$ 85.68
66006	3/15/2013	FARMERS BUILDING SUPPLY I	\$ 795.53
66007	3/15/2013	FERGUSON ENTERPRISES, INC	\$ 1,047.13
66008	3/15/2013	FIELDS HOME IMPROVEMENT C	\$ 983.17
66009	3/15/2013	FOLLETT SOFTWARE COMPANY	\$ 170.68
66010	3/15/2013	FRONTIER	\$ 135.68
66011	3/15/2013	GLIDDEN PROF. PAINT CENTE	\$ 117.44
66012	3/15/2013	GLOBAL FIRE CONTROL, INC.	\$ 127.38
66013	3/15/2013	GRANTS PASS DAILY COURIER	\$ 32.86
66014	3/15/2013	GRANTS PASS WATER LAB INC	\$ 1,235.20
66015	3/15/2013	GROVER ELECTRIC & PLUMBIN	\$ 183.35
66016	3/15/2013	HOBART SALES & SERVICE	\$ 680.10
66017	3/15/2013	HUNGERFORD LAW FIRM, L.L.	\$ 1,796.67
66018	3/15/2013	HUNGERFORD LAW FIRM, L.L.	\$ 150.00
66019	3/15/2013	JIM'S SEPTIC SERVICE	\$ 1,080.00
66020	3/15/2013	JUDY NIELSEN	\$ 71.07
66021	3/15/2013	KEY MAN	\$ 37.71
66022	3/15/2013	KIRSTEN L VALENZUELA	\$ 182.55
66023	3/15/2013	LETA K BAERTSCHIGER	\$ 953.10
66024	3/15/2013	LEWIS POWER EQUIPMENT	\$ 705.44
66025	3/15/2013	MALACHI HALL	\$ 118.65
66026	3/15/2013	MICHAEL C MCGREE	\$ 185.09
66027	3/15/2013	MICHAEL S MCCROSKY	\$ 75.19
66028	3/15/2013	MYBINDING.COM	\$ 595.00
66029	3/15/2013	OFFICEMAX - ONLINE	\$ 5,902.83
66030	3/15/2013	OREGON SCHOOL PERSONNEL	\$ 179.00
66031	3/14/2013	PACIFIC OFFICE AUTOMATION	\$ -
66032	3/14/2013	PACIFIC OFFICE AUTOMATION	\$ -
66033	3/15/2013	PACIFIC OFFICE AUTOMATION	\$ 1,807.86
66034	3/15/2013	PACIFIC POWER - PORTLAND	\$ 22,314.93
66035	3/15/2013	PAYLESS SHOESOURCE, INC.	\$ 134.48
66036	3/15/2013	PHOENIX INN - EUGENE	\$ 428.72
66037	3/15/2013	PHONETICS, INC DBA SENSAP	\$ 447.94
66038	3/15/2013	PLASTICS FOR LIGHTING, IN	\$ 198.32
66039	3/15/2013	PLATT ELECTRIC SUPPLY INC	\$ 48.42

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CHECK #	DATE	VENDOR	TOTAL
66040	3/15/2013	RAINBOW RESOURCE, INC	\$ 56.64
66041	3/15/2013	RAY'S FOOD PLACE #14 (MU	\$ 76.67
66042	3/15/2013	RAY'S FOOD PLACE #67	\$ 138.88
66043	3/15/2013	RECOGNITION SPECIALITIES	\$ 28.80
66044	3/15/2013	REFRIGERATION SUPPLIES DI	\$ 254.35
66045	3/15/2013	RODDA PAINT COMPANY-GRANT	\$ 36.58
66046	3/14/2013	VOID DAMAGED CHECK	\$ -
66047	3/14/2013	VOID DAMAGED CHECK	\$ -
66048	3/15/2013	ROLEY'S PACIFIC SUPPLY	\$ 66.34
66049	3/15/2013	ROSIE'S INFERNO	\$ 480.00
66050	3/15/2013	S & P FABRICATORS	\$ 28.00
66051	3/15/2013	SAIF CORPORATION	\$ 7,555.93
66052	3/15/2013	SALLY BEAUTY COMPANY INC.	\$ 72.63
66053	3/15/2013	SCHOOL LIBRARY JOURNAL	\$ 68.50
66054	3/15/2013	SCHOOL SPECIALTY INC	\$ 125.78
66055	3/15/2013	SHOP SMART CAVE JUNC. #28	\$ 373.53
66056	3/15/2013	SODEXO INC & AFFILIATES	\$ 3,171.64
66057	3/15/2013	SODEXO INC & AFFILIATES	\$ 93,848.34
66058	3/15/2013	SOUTHERN OREGON ASPIRE, I	\$ 175.52
66059	3/15/2013	STEPHANIE D ALLEN	\$ 41.80
66060	3/15/2013	STEPHANIE D ALLEN	\$ 25.50
66061	3/15/2013	SUBURBAN PROPANE	\$ 728.74
66062	3/15/2013	SUBWAY- WILLIAMS HWY	\$ 230.00
66063	3/15/2013	SUSAN MAUE	\$ 198.88
66064	3/15/2013	SYSCO FOOD SERVICES	\$ 3,374.12
66065	3/15/2013	THE PRESIDENT'S CHALLENGE	\$ 37.95
66066	3/15/2013	TORK WINCH, INC. - POSIL	\$ 7,927.50
66067	3/15/2013	TOWNE CENTER TIRE	\$ 75.00
66068	3/15/2013	U S POSTMASTER (NO ADDRE	\$ 249.88
66069	3/15/2013	US BANK N.A.- TREASURY DI	\$ 22.00
66070	3/15/2013	WCP SOLUTIONS	\$ 2,988.56
66071	3/15/2013	WESTERN BURNER CO	\$ 121.60
66072	3/15/2013	WILLAMETTE ESD	\$ 3,497.58
66073	3/15/2013	XEROX CORPORATION - PASAD	\$ 7,855.75
66074	3/15/2013	WELLS FARGO BANK CARD SER	\$ 688.06
66075	3/22/2013	ALLIED ENVIRONMENTAL SERV	\$ 1,184.56
66076	3/22/2013	ARDITH D CAMPBELL	\$ 41.83
66077	3/22/2013	ASANTE PHYSICIAN PARTNER	\$ 168.00
66078	3/22/2013	BEAR MOUNTAIN FOREST PROD	\$ 4,233.00
66079	3/22/2013	BELCO ATHLETIC LAUNDRY EQ	\$ 8,425.00
66080	3/22/2013	BENJAMIN K LAWSON	\$ 19.50
66081	3/22/2013	CAVE JUNCTION VIDEO MART	\$ 89.94
66082	3/22/2013	CDW GOVERNMENT, INC.	\$ 1,652.11
66083	3/22/2013	CENTURYLINK - SEATTLE	\$ 1,819.01
66084	3/22/2013	CITY OF CAVE JUNCTION	\$ 6,372.92
66085	3/22/2013	COASTWIDE LABORATORIES	\$ 1,619.75
66086	3/22/2013	CONTINENTAL ATHLETIC SUPP	\$ 1,638.70

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66087	3/22/2013	COSTCO WHOLESALE CLUB - M	\$ 319.91
66088	3/22/2013	CRYSTAL FRESH BOTTLED WAT	\$ 35.00
66089	3/22/2013	CUMBERLAND THERAPY SERVIC	\$ 3,072.00
66090	3/22/2013	D & D PORTA POTTI	\$ 60.92
66091	3/22/2013	DAMIAN R CROWSON	\$ 60.01
66092	3/22/2013	EL PATRON RESTAURANT	\$ 44.95
66093	3/22/2013	FLEMING MIDDLE SCHOOL	\$ 51.65
66094	3/22/2013	GREAT EDUCATORS	\$ 200.00
66095	3/22/2013	HENRY P HOSEY	\$ 55.37
66096	3/22/2013	HOLLY A MEADOWS	\$ 87.17
66097	3/22/2013	HUNTER COMMUNICATIONS	\$ 2,547.47
66098	3/22/2013	ILLINOIS VALLEY HIGH SCHO	\$ 141.75
66099	3/22/2013	INDUSTRIAL SOURCE - GRANT	\$ 695.00
66100	3/22/2013	INTERSTATE BATTERIES OF R	\$ 196.00
66101	3/22/2013	JANN M TAYLOR	\$ 61.59
66102	3/22/2013	JENNIFER BAILEY	\$ 41.56
66103	3/22/2013	KAيروس NORTHWEST	\$ 2,550.00
66104	3/22/2013	LIBRARY STORE INC.	\$ 72.56
66105	3/22/2013	LIBRARY VIDEO CO.	\$ 284.25
66106	3/22/2013	LINCOLN SAVAGE MIDDLE SCH	\$ 110.40
66107	3/22/2013	LYNSTA BEMIS	\$ 46.60
66108	3/22/2013	NORTH VALLEY HIGH SCHOOL	\$ 1,383.34
66109	3/22/2013	NRSI	\$ 242.00
66110	3/22/2013	OAKRIDGE HIGH SCHOOL	\$ 75.00
66111	3/22/2013	OFFICEMAX - ONLINE	\$ 1,026.77
66112	3/22/2013	OREGON ASSN OF WATER UTIL	\$ 81.16
66113	3/22/2013	OREGON BOOKS	\$ 140.34
66114	3/22/2013	PACIFIC POWER - PORTLAND	\$ 4,878.63
66115	3/22/2013	PACIFCSOURCE ADMINISTRAT	\$ 522.00
66116	3/22/2013	PAPE MACHINERY	\$ 380.59
66117	3/22/2013	PATTY CORNELISON	\$ 148.03
66118	3/22/2013	PERMA BOUND - JACKSONVILL	\$ 1,292.25
66119	3/22/2013	PROFESSIONAL LAWN CENTER	\$ 485.00
66120	3/22/2013	RECOGNITION SPECIALITIES	\$ 57.60
66121	3/22/2013	RICOH USA, INC.	\$ 145.76
66122	3/22/2013	ROCHELLE L WOSTENBERG	\$ 96.62
66123	3/22/2013	ROXANNE HUNNICUTT	\$ 110.74
66124	3/22/2013	SAFEWAY INC (WILLIAMS HW	\$ 30.19
66125	3/22/2013	SAIF CORPORATION	\$ 18,983.82
66126	3/22/2013	SCHOOL SPECIALTY INC	\$ 7.94
66127	3/22/2013	SOCIAL STUDIES SCHOOL SER	\$ 151.87
66128	3/22/2013	SOUTHERN OREGON ASPIRE, I	\$ 90.00
66129	3/22/2013	SOUTHERN OREGON ESD	\$ 944.48
66130	3/22/2013	SOUTHERN OREGON ESD	\$ 30.00
66131	3/22/2013	ST MARYS SCHOOL	\$ 35.00
66132	3/22/2013	STATE OF OREGON	\$ 40.00
66133	3/22/2013	SUNNY WOLF CHARTER SCHOOL	\$ 42,101.64

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66134	3/22/2013	T3E COMPANY	\$ 292.50
66135	3/22/2013	TAMMY L GRIFFIS	\$ 173.46
66136	3/22/2013	TERRY L MATHEWS	\$ 10.17
66137	3/22/2013	THERESA A OGDEN	\$ 74.92
66138	3/22/2013	THREE RIVERS SOFTBALL UMP	\$ 5,719.15
66139	3/22/2013	U S POSTMASTER - MURPHY	\$ 192.00
66140	3/22/2013	VAL-TEST OPEN DECOR	\$ 1,071.00
66141	3/22/2013	WASHINGTON AUTOMATED, INC	\$ 3,680.00
66142	3/22/2013	WOODLAND CHARTER SCHOOL	\$ 27,314.55
66143	3/29/2013	APPERSON	\$ 231.46
66144	3/29/2013	ARTISTIC ELEMENTS	\$ 43.88
66145	3/29/2013	BARNES & NOBLE	\$ 220.00
66146	3/29/2013	CDW GOVERNMENT, INC.	\$ 576.32
66147	3/29/2013	CENTURYLINK - SEATTLE	\$ 36.59
66148	3/29/2013	COLVIN OIL COMPANY	\$ 1,912.86
66149	3/29/2013	COSTCO WHOLESALE CLUB - M	\$ 177.05
66150	3/29/2013	CUMBERLAND THERAPY SERVIC	\$ 3,634.26
66151	3/29/2013	ERICA B LUNDBERG	\$ 33.90
66152	3/29/2013	EUGENE K MANDELL	\$ 109.05
66153	3/29/2013	FRONTIER	\$ 1,589.31
66154	3/29/2013	HEATHER YOUNT	\$ 117.28
66155	3/29/2013	HILTON EUGENE	\$ 229.38
66156	3/29/2013	ILLINOIS VALLEY CHAMBER O	\$ 95.00
66157	3/29/2013	ILLINOIS VALLEY HIGH SCHO	\$ 434.32
66158	3/29/2013	J. W. PEPPER & SON INC.	\$ 657.98
66159	3/29/2013	MAIN BUILDING SUPPLY	\$ 88.37
66160	3/29/2013	MARLIN LEASING CORP - MOU	\$ 773.75
66161	3/29/2013	MCGRAW-HILL EDUCATION	\$ 196.54
66162	3/29/2013	NANCY A LEWIS	\$ 357.04
66163	3/29/2013	OADA	\$ 240.00
66164	3/29/2013	OAEYC CONFERENCE	\$ 500.00
66165	3/29/2013	OETC	\$ 1,629.46
66166	3/29/2013	OFFICEMAX - ONLINE	\$ 527.15
66167	3/29/2013	OREGON BOOKS	\$ 44.91
66168	3/28/2013	PACIFIC OFFICE AUTOMATION	\$ -
66169	3/28/2013	PACIFIC OFFICE AUTOMATION	\$ -
66170	3/29/2013	PACIFIC OFFICE AUTOMATION	\$ 1,519.70
66171	3/29/2013	PACIFIC POWER - PORTLAND	\$ 22,273.40
66172	3/29/2013	PACIFCSOURCE HEALTH PLAN	\$ 615,281.90
66173	3/29/2013	PAPE' MATERIAL HANDLING	\$ 206.72
66174	3/29/2013	PEARSON EDUCATION	\$ 3,059.03
66175	3/29/2013	RAPID REFILL	\$ 506.70
66176	3/29/2013	SAFEWAY INC (WILLIAMS HW	\$ 365.35
66177	3/29/2013	SAIF CORPORATION	\$ 192,560.00
66178	3/29/2013	SOUTHERN OREGON SANITATIO	\$ 5,256.94
66179	3/29/2013	STAPLES GRANTS PASS	\$ 442.41
66180	3/29/2013	SUBURBAN PROPANE	\$ 1,557.56

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66181	3/29/2013	SUN LIFE FINANCIAL	\$ 4,400.35
66182	3/29/2013	SUNTRUST EQUIPMENT FIN &	\$ 9,367.65
66183	3/29/2013	TIMARI COX	\$ 12.30
66184	3/29/2013	TRIMSTYLES, INC/SUPREME C	\$ 54.52
66185	3/29/2013	VISION SERVICE PLAN	\$ 9,876.05
66186	3/29/2013	WILLAMETTE ESD	\$ 854.22
66187	3/29/2013	XEROX CORPORATION - PASAD	\$ 910.00
66188	3/29/2013	MG TRUST COMPANY	\$ 5,975.00
66189	3/29/2013	ACADEMIC MASTERS FOUNDATI	\$ 164.00
66190	3/29/2013	AMERICAN FAMILY LIFE ASSU	\$ 1,719.00
66191	3/29/2013	ATRA	\$ 365.00
66192	3/29/2013	BISHOP, WHITE, MARSHALL &	\$ 556.18
66193	3/29/2013	CAPITAL ONE BANK	\$ 423.59
66194	3/29/2013	CHAPTER 22 - OSEA	\$ 338.95
66195	3/29/2013	CREDIT BUREAU OF JOSEPHIN	\$ 324.39
66196	3/29/2013	FIRST INVESTORS CORP	\$ 1,400.00
66197	3/29/2013	GENERAL CREDIT SERVICE, I	\$ 310.16
66198	3/29/2013	GRANTS PASS YMCA	\$ 59.00
66199	3/29/2013	GREAT LAKES HIGHER ED GUA	\$ 834.27
66200	3/29/2013	HIDDEN VALLEY H.S. - STAD	\$ 12.00
66201	3/29/2013	HIDDEN VALLEY VOCATIONAL	\$ 35.14
66202	3/29/2013	ING LIFE INSURANCE	\$ 225.00
66203	3/29/2013	INTERNAL REVENUE SERVICE	\$ 41.55
66204	3/29/2013	JOSEPHINE COUNTY EDUCATIO	\$ 96.00
66205	3/29/2013	MFS 529 SAVINGS PLAN	\$ 905.00
66206	3/29/2013	NATIONAL PAYMENT CENTER/	\$ 472.64
66207	3/29/2013	NEW YORK LIFE INSURANCE C	\$ 300.48
66208	3/29/2013	OCSP	\$ 50.00
66209	3/29/2013	OEA OREGON EDUCATION ASSO	\$ 14,464.71
66210	3/29/2013	OPPENHEIMER FUNDS DISTRIB	\$ 5,635.00
66211	3/29/2013	OREGON DEPT. OF REVENUE	\$ 1,717.43
66212	3/29/2013	OREGON SCHOOL EMPLOYEES A	\$ 8,673.43
66213	3/29/2013	PACIFICSOURCE ADMINISTRAT	\$ 15,921.25
66214	3/29/2013	SOUTHERN OREGON CREDIT SE	\$ 580.90
66215	3/29/2013	STATE DISBURSEMENT UNIT -	\$ 707.01
66216	3/29/2013	TD AMERITRADE TRUST PROCE	\$ 875.00
66217	3/29/2013	THREE RIVERS TEACHERS ASS	\$ 1,980.37
66218	3/29/2013	VOID DAMAGED CHECK	\$ -
66219	3/29/2013	VOID DAMAGED CHECK	\$ -
66220	3/29/2013	VOID DAMAGED CHECK	\$ -
66221	3/29/2013	VOID DAMAGED CHECK	\$ -
66222	3/29/2013	U S BANKRUPTCY COURT	\$ 4,241.00
66223	3/29/2013	VALIC	\$ 3,185.00
TOTAL REPORT			\$ 2,533,529.37