

JANUARY 2012 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
29043	1/23/2012	LISA SMITH	\$ (6.20)
* 36348	1/23/2012	OEA OREGON EDUCATION ASSO	\$ (1,398.33)
* 36588	1/23/2012	EDUCATIONAL RESEARCH NEWS	\$ (97.00)
* 51459	1/6/2012	ARBITRAGE GROUP, INC	\$ 1,500.00
51460	1/6/2012	BANK OF AMERICA/BUSINESS	\$ 1,098.40
51461	1/6/2012	BEST WESTERN EXECUTIVE IN	\$ 78.09
51462	1/6/2012	CDW GOVERNMENT, INC.	\$ 23,022.42
51463	1/6/2012	CENTURYLINK - SEATTLE	\$ 67.14
51464	1/6/2012	CHANNING BETE COMPANY, IN	\$ 629.80
51465	1/6/2012	CITY OF CAVE JUNCTION	\$ 4,449.90
51466	1/6/2012	COLVIN OIL COMPANY	\$ 2,433.93
51467	1/6/2012	COURTYARD PORTLAND AIRPOR	\$ 127.13
* 51467	1/9/2012	COURTYARD PORTLAND AIRPOR	\$ (127.13)
51468	1/6/2012	CPI QUALIFIED PLAN CONSUL	\$ 59.00
51469	1/6/2012	CUMBERLAND THERAPY SERVIC	\$ 6,391.25
51470	1/6/2012	DAVE'S OUTDOOR POWER EQUI	\$ 44.90
51471	1/6/2012	DAVID A VALENZUELA	\$ 39.99
51472	1/6/2012	DAYE STONE	\$ 496.78
51473	1/6/2012	DEBORAH L JUMP	\$ 16.65
51474	1/6/2012	DIAMOND HOME IMPROVEMENT	\$ 1,085.75
51475	1/6/2012	FAIRMONT SAN JOSE	\$ 183.36
51476	1/6/2012	FEDEX - PASADENDA, CA	\$ 17.27
51477	1/6/2012	FRONTIER	\$ 1,047.69
51478	1/6/2012	FRONTIER	\$ 41.53
51479	1/6/2012	GRAINGER - MEDFORD	\$ 59.76
51480	1/6/2012	HERTZ FURNITURE SYSTEMS	\$ 1,823.64
51481	1/6/2012	HUNTER COMMUNICATIONS	\$ 11,180.10
51482	1/6/2012	IKON OFFICE SOLUTIONS	\$ 133.37
51483	1/6/2012	INKROTE FLOORS INC	\$ 2,838.00
51484	1/6/2012	JOHN E JOHANN	\$ 32.64
51485	1/6/2012	JUNIOR LIBRARY GUILD - PL	\$ 334.80
51486	1/6/2012	LAWLESS ROOFING INC	\$ 390.00
51487	1/6/2012	LIBRARY STORE INC.	\$ 58.71
51488	1/6/2012	MAIN BUILDING SUPPLY	\$ 79.26
51489	1/6/2012	MANLEY SERVICES CO.	\$ 840.00
51490	1/6/2012	MARGARET M COWENS	\$ 16.65
51491	1/6/2012	MARILYN E OLSEN	\$ 16.65
51492	1/6/2012	MARKERBOARD PEOPLE INC	\$ 99.95
51493	1/6/2012	MARLIN LEASING CORP - MOU	\$ 773.75
51494	1/6/2012	NATIONAL DOCUMENT SOLUTIO	\$ 258.50
51495	1/6/2012	NEW TEACHER CENTER	\$ 180.00
* 51495	1/18/2012	NEW TEACHER CENTER	\$ (180.00)
51496	1/6/2012	OCE IMAGISTICS INC.	\$ 355.00
51497	1/6/2012	OFFICEMAX - ONLINE	\$ 1,129.70
51498	1/6/2012	OREGON BOOKS	\$ 12.05
51499	1/6/2012	OREGON SCHOOL PERSONNEL	\$ 158.00

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CHECK #	DATE	VENDOR	TOTAL
51500	1/6/2012	OTIS ELEVATOR CO.	\$ 1,312.64
51501	1/5/2012	PACIFIC OFFICE AUTOMATION	\$ -
51502	1/5/2012	PACIFIC OFFICE AUTOMATION	\$ -
51503	1/6/2012	PACIFIC OFFICE AUTOMATION	\$ 1,035.39
51504	1/6/2012	PACIFCSOURCE HEALTH PLAN	\$ 645,888.19
51505	1/9/2012	PETER MALUK	\$ (50.65)
* 51505	1/6/2012	PETER MALUK	\$ 50.65
51506	1/6/2012	RACHAEL D HUISH	\$ 37.90
51507	1/6/2012	RECOGNITION SPECIALITIES	\$ 14.95
51508	1/6/2012	SAFEWAY INC (WILLIAMS HW	\$ 308.74
51509	1/6/2012	SEARS COMMERCIAL ONE	\$ 563.48
51510	1/6/2012	SHELTON AUTO PARTS	\$ 180.98
51511	1/6/2012	SOS ALARM	\$ 1,456.30
51512	1/6/2012	SOUTHERN OREGON ESD	\$ 1,227.98
51513	1/6/2012	SOUTHERN OREGON SANITATIO	\$ 733.95
51514	1/6/2012	SUBURBAN PROPANE	\$ 791.62
51515	1/6/2012	SUDS-UR-DUDS	\$ 36.00
51516	1/6/2012	SUN LIFE FINANCIAL	\$ 4,295.09
51517	1/6/2012	SUNTRUST EQUIPMENT FIN &	\$ 9,367.65
51518	1/6/2012	TAMMY L GRIFFIS	\$ 81.59
51519	1/6/2012	THERMAL SUPPLY INC	\$ 49.63
51520	1/6/2012	TOUCHPOINT NETWORK	\$ 262.50
51521	1/6/2012	TRANEOREGON	\$ 27.93
51522	1/6/2012	TRUE VALUE HARDWARE	\$ 23.25
51523	1/6/2012	U S CELLULAR	\$ 276.43
51524	1/6/2012	U S POSTAL SERVICE - GRAN	\$ 190.00
51525	1/6/2012	VIRGINIA G LUCKEY	\$ 134.31
51526	1/6/2012	WAL-MART - GRANTS PASS	\$ 2,147.55
51527	1/6/2012	WCP SOLUTIONS	\$ 740.52
51528	1/6/2012	WESTERN STATES ENVIRONMEN	\$ 4,304.00
51529	1/6/2012	WILLAMETTE ESD	\$ 1,000.00
51530	1/6/2012	AVISTA UTILITIES	\$ 22,732.53
51531	1/6/2012	BEAR MOUNTAIN FOREST PROD	\$ 3,942.50
51532	1/6/2012	CENTURYLINK - PHOENIX	\$ 30.91
51533	1/6/2012	CENTURYLINK - SEATTLE	\$ 304.96
51534	1/6/2012	CITY OF GRANTS PASS	\$ 647.09
51535	1/6/2012	DE LAGE LANDEN FINANCIAL	\$ 86.63
51536	1/6/2012	FIRST STUDENT, INC	\$ 365,269.48
51537	1/6/2012	FRONTIER	\$ 6.71
51538	1/6/2012	GRANTS PASS SCHOOL DISTRI	\$ 840.00
51539	1/6/2012	PACIFIC POWER - PORTLAND	\$ 54,410.39
51540	1/6/2012	SAIF CORPORATION	\$ 5,930.42
51541	1/6/2012	STAPLES GRANTS PASS	\$ 1,003.84
51542	1/6/2012	U S CELLULAR	\$ 490.57
51543	1/13/2012	ACME FIRE FIGHTING DEVICE	\$ 630.00
51544	1/13/2012	ACP DIRECT	\$ 127.65

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CHECK #	DATE	VENDOR	TOTAL
51545	1/13/2012	ACTION INDUSTRIAL SYSTEMS	\$ 313.25
51546	1/13/2012	ALLIED WASTE SERVICES - P	\$ 2,200.66
51547	1/13/2012	AMANDA WEERSING	\$ 136.00
51548	1/13/2012	AMBER WOODFORD	\$ 2.20
51549	1/13/2012	ANDREAS M GOLDNER	\$ 33.30
51550	1/13/2012	APPLIANCE & MOWER CENTER	\$ 368.94
51551	1/13/2012	ARAMARK UNIFORM SERVICES	\$ 1,155.73
51552	1/13/2012	BARCLAY DEAN	\$ 14,466.00
51553	1/13/2012	BARNES & NOBLE	\$ 27.96
51554	1/13/2012	BEST WESTERN - MILL CREEK	\$ 195.80
51555	1/13/2012	BI-MART CORPORATION - GRA	\$ 477.63
51556	1/13/2012	BOXER NORTHWEST	\$ 1,546.55
51557	1/13/2012	BRENDA T ENCINAS	\$ 103.88
51558	1/13/2012	CARLIE J WILEY-WOLTER	\$ 25.50
51559	1/13/2012	CARLOS RESTAURANTE	\$ 350.00
51560	1/13/2012	CASCADE ATHLETIC SUPPLY	\$ 192.74
51561	1/13/2012	CDW GOVERNMENT, INC.	\$ 338.50
51562	1/13/2012	CENTRAL ART SUPPLY	\$ 237.79
51563	1/13/2012	CHARTER COMMUNICATIONS	\$ 129.68
51564	1/13/2012	CHEVRON & TEXACO CARD SER	\$ 3,034.92
51565	1/13/2012	COLVIN OIL COMPANY	\$ 1,280.47
51566	1/13/2012	COPELAND SAND & GRAVEL, I	\$ 60.54
51567	1/13/2012	COSA FOUNDATION	\$ 500.00
51568	1/13/2012	DEBORAH L JUMP	\$ 33.30
51569	1/13/2012	DOUGLAS ESD	\$ 50.00
51570	1/13/2012	EBSCO SUBSCRIPTION SERVIC	\$ 92.75
51571	1/13/2012	ERICA L BUTLER	\$ 25.50
51572	1/13/2012	FARMERS BUILDING SUPPLY I	\$ 278.45
51573	1/13/2012	FIELDS HOME IMPROVEMENT C	\$ 1,976.84
51574	1/13/2012	FLINN SCIENTIFIC INC	\$ 242.69
51575	1/13/2012	FM SHEET METAL, INC	\$ 940.00
51576	1/13/2012	FOLLETT EDUCATIONAL SERVI	\$ 1,012.39
51577	1/13/2012	GAYLORD BROS. INC	\$ 111.70
51578	1/13/2012	GRANGE CO-OP SUPPLY / GRA	\$ 199.88
51579	1/13/2012	GRANTS PASS WATER LAB INC	\$ 1,037.20
51580	1/13/2012	GREGORY A TARDIEU	\$ 10.75
51581	1/13/2012	GROUP ONE NW, INC.	\$ 114.18
51582	1/13/2012	GROVER ELECTRIC & PLUMBIN	\$ 139.16
51583	1/13/2012	HAYS OIL COMPANY	\$ 82,243.35
51584	1/13/2012	HOLIDAY INN-WILSONVILLE	\$ 193.60
51585	1/13/2012	HUNGERFORD LAW FIRM, L.L.	\$ 3,465.02
51586	1/13/2012	ILLINOIS VALLEY NEWS	\$ 64.80
51587	1/13/2012	INDUSTRIAL SOURCE - GRANT	\$ 599.28
51588	1/13/2012	JERRY W KEELING	\$ 33.30
51589	1/13/2012	JOSEPHINE COUNTY BUILDING	\$ 112.00
51590	1/13/2012	JOSEPHINE COUNTY TRANSFER	\$ 33.75

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CHECK #	DATE	VENDOR	TOTAL
51591	1/13/2012	JOSTENS - CHICAGO, IL	\$ 21.98
51592	1/13/2012	JUNIOR LIBRARY GUILD - PL	\$ 669.60
51593	1/13/2012	KIRSTEN L VALENZUELA	\$ 99.90
51594	1/13/2012	LANA S BORGNINO	\$ 33.30
51595	1/13/2012	LAURIE E CHAMBERS	\$ 64.48
51596	1/13/2012	LEWIS CONSTABLE	\$ 86.85
51597	1/13/2012	LEWIS POWER EQUIPMENT	\$ 949.48
51598	1/13/2012	M LINDA MCCLANAHAN	\$ 33.30
51599	1/13/2012	MAIL TRIBUNE	\$ 226.03
51600	1/13/2012	MARILYN E OLSEN	\$ 33.30
51601	1/13/2012	MARK D HIGGINS	\$ 33.30
51602	1/13/2012	MARY DEE TRAMMELL	\$ 25.50
51603	1/13/2012	MELISSA J FARMER	\$ 25.50
51604	1/13/2012	MICHAEL L DURRANT	\$ 66.60
51605	1/13/2012	MOCK'S FORD SALES	\$ 186.68
51606	1/13/2012	NEELY BEARING & SUPPLY	\$ 86.95
51607	1/13/2012	NORTH COAST ELECTRIC - GR	\$ 1,731.22
51608	1/13/2012	OCTM	\$ 45.00
51609	1/13/2012	OFFICE DEPOT	\$ 111.65
51610	1/13/2012	OFFICEMAX - ONLINE	\$ 577.85
51611	1/13/2012	OPEN ONLINE, LLC	\$ 229.50
51612	1/13/2012	OPTIONS FOR SOUTHERN OREG	\$ 158.46
51613	1/13/2012	OREGON SCHOOL BOARDS ASSO	\$ 270.00
51614	1/13/2012	ORGANIZED SPORTS, INC	\$ 280.00
51615	1/13/2012	PACIFIC POWER - PORTLAND	\$ 2,560.91
51616	1/13/2012	PARTSMASTER	\$ 69.00
51617	1/13/2012	PEPSI-COLA	\$ 85.80
51618	1/13/2012	PERMA BOUND - JACKSONVILL	\$ 14.95
51619	1/13/2012	PHOENIX INN SUITES	\$ 293.70
51620	1/13/2012	PLATT ELECTRIC SUPPLY INC	\$ 381.17
51621	1/13/2012	PRECISION GLASS	\$ 472.50
51622	1/13/2012	PROTEC SECURITY & COMMUNI	\$ 165.00
51623	1/13/2012	PSYCHOLOGICAL ASSESSMENT	\$ 64.00
51624	1/13/2012	READ NATURALLY	\$ 738.89
51625	1/13/2012	REFRIGERATION SUPPLIES DI	\$ 2,928.31
51626	1/13/2012	REHAB SEMINARS	\$ 435.00
51627	1/13/2012	RENAISSANCE LEARNING, INC	\$ 531.54
51628	1/13/2012	ROGUE VALLEY WRESTLING	\$ 2,040.98
51629	1/13/2012	ROLEY'S PACIFIC SUPPLY	\$ 24.00
51630	1/13/2012	RYAN K LATHEN	\$ 161.70
51631	1/13/2012	S & P FABRICATORS	\$ 192.20
51632	1/13/2012	SAIF CORPORATION	\$ 3,330.90
51633	1/13/2012	SCHOLASTIC BOOK FAIRS	\$ 401.34
51634	1/13/2012	SODEXO INC & AFFILIATES	\$ 2,844.59
51635	1/13/2012	SODEXO INC & AFFILIATES	\$ 65,336.30
51636	1/13/2012	SOUTHERN OREGON CLAY DIST	\$ 50.00

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51637	1/13/2012	SOUTHERN OREGON ESD	\$ 1,008.16
51638	1/13/2012	SOUTHERN OREGON SANITATIO	\$ 4,528.62
51639	1/13/2012	SOUTHERN OREGON SOCCER OF	\$ 2,920.14
51640	1/13/2012	STACEY DENTON	\$ 456.25
51641	1/13/2012	SUBURBAN PROPANE	\$ 917.85
51642	1/13/2012	SUNNY WOLF CHARTER SCHOOL	\$ 22,807.51
51643	1/13/2012	SUSAN MAUE	\$ 134.32
51644	1/13/2012	TAMMY L GRIFFIS	\$ 49.95
51645	1/13/2012	THE PRESIDENT'S CHALLENGE	\$ 37.95
51646	1/13/2012	TIMOTHY J TALTY	\$ 25.50
51647	1/13/2012	TOWNE CENTER TIRE	\$ 12.00
51648	1/13/2012	VISION SERVICE PLAN	\$ 11,120.79
51649	1/13/2012	WESTERN BURNER CO	\$ 546.96
51650	1/13/2012	XEROX CORPORATION - PASAD	\$ 7,735.09
51651	1/13/2012	ZCS ZBINDEN-CARTER-SOUDER	\$ 95.00
51652	1/13/2012	LIL PANTRY MARKET & DELI,	\$ 46.55
51653	1/20/2012	AMY JOHNSON	\$ 134.70
51654	1/20/2012	ANDREAS M GOLDNER	\$ 30.00
51655	1/20/2012	ASANTE COMMUNITY SERVICES	\$ 42.00
51656	1/20/2012	AUSLAND BUILDERS LLC	\$ 5,000.00
51657	1/20/2012	AVISTA UTILITIES	\$ 4,608.07
51658	1/20/2012	BEST WESTERN VINEYARD INN	\$ 70.70
51659	1/20/2012	CARDMEMBER SERVICE	\$ 400.00
51660	1/20/2012	CARLIE J WILEY-WOLTER	\$ 83.95
51661	1/20/2012	CATHERINE M AGNIFILI	\$ 49.95
51662	1/20/2012	CDW GOVERNMENT, INC.	\$ 2,648.47
51663	1/20/2012	CENTURYLINK - SEATTLE	\$ 36.32
51664	1/20/2012	CHRISTOPHER J JELDERKS	\$ 49.95
51665	1/20/2012	CISCO SYSTEMS CAPITAL CRP	\$ 29,188.00
51666	1/20/2012	COMMUNIVERSITY	\$ 4,000.00
51667	1/20/2012	COSTCO WHOLESALE CLUB - M	\$ 198.91
51668	1/20/2012	CRYSTAL FRESH BOTTLED WAT	\$ 38.50
51669	1/20/2012	D & D PORTA POTTI	\$ 25.40
51670	1/20/2012	DAMIAN R CROWSON	\$ 49.95
51671	1/20/2012	DAVID A VALENZUELA	\$ 83.95
51672	1/20/2012	DIANNA L HALL	\$ 7.77
51673	1/20/2012	EL PATRON RESTAURANT	\$ 177.20
51674	1/20/2012	FRONTIER	\$ 38.36
51675	1/20/2012	GREGORY M PATCH	\$ 49.95
51676	1/20/2012	HARBOR FREIGHT TOOLS - ME	\$ 438.59
51677	1/20/2012	HUNGERFORD LAW FIRM, L.L.	\$ 10,351.68
51678	1/20/2012	HUNTER COMMUNICATIONS	\$ 11,180.10
51679	1/20/2012	ILLINOIS VALLEY CHAMBER O	\$ 95.00
51680	1/20/2012	ILLINOIS VALLEY HIGH SCHO	\$ 370.54
51681	1/20/2012	IRIS PROFESSIONAL SERVICE	\$ 2,224.00
51682	1/20/2012	JOHN E GEORGE	\$ 49.95

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51683	1/20/2012	JOHNSON CONTROLS INC - DA	\$ 190.00
51684	1/20/2012	JOSEPH P FLAHERTY	\$ 83.95
51685	1/20/2012	JUDY NIELSEN	\$ 49.32
51686	1/20/2012	KATHERINE J SAUNDERS	\$ 374.00
51687	1/20/2012	KIMBERLY DEFOREST	\$ 49.95
51688	1/20/2012	KIRSTEN L VALENZUELA	\$ 83.95
51689	1/20/2012	LACEY A LAFAYETTE FOX	\$ 49.95
51690	1/20/2012	LAVA LANES	\$ 787.75
51691	1/20/2012	LEWIS CONSTABLE	\$ 50.65
51692	1/20/2012	MAIA T FASTABEND	\$ 49.95
51693	1/20/2012	MATTHEW TOUSLEY	\$ 25.00
51694	1/20/2012	MELISSA J FARMER	\$ 49.95
51695	1/20/2012	MICHAEL L DURRANT	\$ 83.95
51696	1/20/2012	MORROW COUNTY SCHOOL DIST	\$ 470.23
51697	1/20/2012	NICOLE R FERGUSON	\$ 49.95
51698	1/20/2012	NORTH VALLEY HIGH SCHOOL	\$ 641.50
51699	1/20/2012	OETC	\$ 6,440.00
51700	1/20/2012	OFFICEMAX - ONLINE	\$ 908.03
51701	1/20/2012	OREGON BOOKS	\$ 83.85
51702	1/20/2012	OREGON MUSEUM OF SCIENCE	\$ 520.00
51703	1/20/2012	OREGON STEWARDSHIP	\$ 300.00
51704	1/20/2012	OSU CONFERENCE SERVICES	\$ 800.00
51705	1/20/2012	PACIFIC POWER - PORTLAND	\$ 15,396.56
51706	1/20/2012	PAYLESS SHOESOURCE, INC.	\$ 337.65
51707	1/20/2012	PHILIP BIENCOURT	\$ 49.95
51708	1/20/2012	PHOENIX HIGH SCHOOL	\$ 200.00
51709	1/20/2012	QUALITY AUTOMOTIVE PARTS	\$ 39.00
51710	1/20/2012	RACHAEL D HUISH	\$ 49.95
51711	1/20/2012	RAY'S FOOD PLACE #14 (MU	\$ 28.20
51712	1/20/2012	RAY'S FOOD PLACE #67	\$ 94.41
51713	1/20/2012	RAY'S FOOD PLACE #68	\$ 32.76
51714	1/20/2012	RED BARN LAUNDROMAT	\$ 141.65
51715	1/20/2012	RED LION JANTZEN BEACH	\$ (1,062.00)
* 51715	1/20/2012	RED LION JANTZEN BEACH	\$ 1,062.00
51716	1/20/2012	RENEE M HULTS	\$ 49.95
51717	1/20/2012	RHONDA E PUGSLEY	\$ 83.95
51718	1/20/2012	ROBERT A SAUNDERS	\$ 83.95
51719	1/20/2012	ROBERT S MOENY	\$ 49.95
51720	1/20/2012	ROGUE VALLEY ENGRAVING	\$ 37.50
51721	1/20/2012	SCHOLASTIC INC - POB 3720	\$ 54.00
51722	1/20/2012	SCHOOL SPECIALTY INC	\$ 201.96
51723	1/20/2012	SHERATON PORTLAND AIRPORT	\$ 3,078.00
51724	1/20/2012	SHOP SMART CAVE JUNC. #28	\$ 138.04
51725	1/20/2012	STEAMBOAT LAUNDRY	\$ 10.75
51726	1/20/2012	STEPHANIE D ALLEN	\$ 49.95
51727	1/20/2012	SUBURBAN PROPANE	\$ 1,688.33

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51728	1/20/2012	SUBWAY- WILLIAMS HWY	\$ 129.50
51729	1/20/2012	TANI J WEBB	\$ 49.95
51730	1/20/2012	TAWANA GRABARZ, CADCI, MS	\$ 362.50
51731	1/20/2012	TIMOTHY J TALTY	\$ 49.95
51732	1/20/2012	UNIVERSAL RUBBER STAMP MF	\$ 177.14
51733	1/27/2012	ACTION INDUSTRIAL SYSTEMS	\$ 2,330.42
51734	1/27/2012	AUSLAND BUILDERS LLC	\$ 3,758.17
51735	1/27/2012	BARBARA R SLETMOE	\$ 3.89
51736	1/27/2012	BEAR MOUNTAIN FOREST PROD	\$ 4,083.50
51737	1/27/2012	BELCO ATHLETIC LAUNDRY EQ	\$ 174.79
51738	1/27/2012	BEST WESTERN EXECUTIVE IN	\$ 231.00
51739	1/27/2012	BRENDA S SCHMOLL	\$ 3.89
51740	1/27/2012	CALLOWAY HOUSE, INC.	\$ 72.92
51741	1/27/2012	CDW GOVERNMENT, INC.	\$ 2,245.66
51742	1/27/2012	CECELIA L MCKEE	\$ 31.08
51743	1/27/2012	CENTURYLINK - SEATTLE	\$ 35.63
51744	1/27/2012	CITY OF CAVE JUNCTION	\$ 4,440.56
51745	1/27/2012	COOK WOODS	\$ 300.00
51746	1/27/2012	CRISIS PREVENTION INSTITU	\$ 441.08
51747	1/27/2012	DE LAGE LANDEN FINANCIAL	\$ 86.63
51748	1/27/2012	DENNIS M DECASAS	\$ 56.61
51749	1/27/2012	DIANNA L HALL	\$ 68.82
51750	1/27/2012	EL PATRON RESTAURANT	\$ 109.90
51751	1/27/2012	ELLISON EDUCATIONAL EQUI	\$ 34.00
51752	1/27/2012	ERICA B LUNDBERG	\$ 66.60
51753	1/27/2012	EUGENE K MANDELL	\$ 8.88
51754	1/27/2012	FLAGS UNLIMITED,	\$ 45.90
51755	1/27/2012	FOLLETT SOFTWARE	\$ 350.00
51756	1/27/2012	FRONTIER	\$ 6.71
51757	1/27/2012	GENSCO INC. - MEDFORD	\$ 633.71
51758	1/27/2012	GLIDDEN PROF. PAINT CENTE	\$ 290.70
51759	1/27/2012	GRANTS PASS IRRIGATION	\$ 1,300.97
51760	1/27/2012	GRANTS PASS SCHOOL DISTRI	\$ 1,046.86
51761	1/27/2012	IKON OFFICE SOLUTIONS	\$ 148.77
51762	1/27/2012	IKON OFFICE SOLUTIONS,INC	\$ 94.75
51763	1/27/2012	J. W. PEPPER & SON, INC.	\$ 769.22
51764	1/27/2012	J.A. SEXAUER, INC.	\$ 182.83
51765	1/27/2012	JENNIFER BAILEY	\$ 34.13
51766	1/27/2012	JOHN E JOHANN	\$ 33.30
51767	1/27/2012	KIM MCKANDES	\$ 102.00
51768	1/27/2012	LARRY'S MUSIC WEST	\$ 732.18
51769	1/27/2012	LAWLESS ROOFING INC	\$ 160.00
51770	1/27/2012	LEWIS CONSTABLE	\$ 40.97
51771	1/27/2012	LIL PANTRY-MERLIN	\$ 176.41
51772	1/27/2012	LYDIA HINDLE	\$ 151.52
51773	1/27/2012	MADRONA ELEMENTARY SCHOOL	\$ 660.00

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51774	1/27/2012	MAIN BUILDING SUPPLY	\$ 52.92
51775	1/27/2012	MANLEY SERVICES CO.	\$ 745.00
51776	1/27/2012	MARLIN LEASING CORP - MOU	\$ 773.75
51777	1/27/2012	MICHELLE BAUMGARTNER	\$ 222.00
51778	1/27/2012	NATIONAL ASSOC OF CHARTER	\$ 250.00
51779	1/27/2012	NATIONAL FORENSIC LEAGUE	\$ 15.00
51780	1/27/2012	NCS PEARSON, INC.	\$ 2,200.00
51781	1/27/2012	NONPROFIT SUPPORT SERVICE	\$ 410.00
51782	1/27/2012	NORTH VALLEY HIGH SCHOOL	\$ 500.00
51783	1/27/2012	OFFICEMAX - ONLINE	\$ 631.07
51784	1/27/2012	OPTIONS FOR SOUTHERN OREG	\$ 501.79
51785	1/27/2012	OTE GROUP, INC.	\$ 4,841.35
51786	1/27/2012	PACIFIC POWER - PORTLAND	\$ 16,722.25
51787	1/27/2012	PATTY CORNELISON	\$ 38.30
51788	1/27/2012	POINT MONITOR	\$ 175.00
51789	1/27/2012	RED LION JANTZEN BEACH	\$ 531.00
51790	1/27/2012	RENAISSANCE LEARNING INC	\$ 197.67
51791	1/27/2012	RYAN D BRUNER	\$ 33.30
51792	1/27/2012	SHOP SMART CAVE JUNC. #28	\$ 25.00
51793	1/27/2012	SOASTC	\$ 6,320.32
51794	1/27/2012	SOUTHERN OREGON ASPIRE, I	\$ 761.40
51795	1/27/2012	SOUTHERN OREGON ESD	\$ 652.46
51796	1/27/2012	STAPLES GRANTS PASS	\$ 1,409.11
51797	1/27/2012	SUN LIFE FINANCIAL	\$ 4,326.71
51798	1/27/2012	SUNNY WOLF CHARTER SCHOOL	\$ 2,631.46
51799	1/27/2012	TAO ELECTRONICS, INC.	\$ 52.96
51800	1/27/2012	THERESA A OGDEN	\$ 59.39
51801	1/27/2012	UMPQUA ROOFING COMPANY, I	\$ 895.00
51802	1/27/2012	VISION SERVICE PLAN	\$ 8,412.61
51803	1/27/2012	WESTERN STATES ENVIRONMEN	\$ 2,840.00
51804	1/27/2012	WILLAMETTE ESD	\$ 3,646.42
51805	1/27/2012	MG TRUST COMPANY	\$ 5,950.00
51806	1/27/2012	ACADEMIC MASTERS FOUNDATI	\$ 164.00
51807	1/27/2012	AMERICAN FAMILY LIFE ASSU	\$ 2,017.58
51808	1/27/2012	ATRA	\$ 250.15
51809	1/27/2012	CHAPTER 22 - OSEA	\$ 358.31
51810	1/27/2012	CREDIT BUREAU OF JOSEPHIN	\$ 372.50
51811	1/27/2012	FIRST INVESTORS CORP	\$ 2,150.00
51812	1/27/2012	HNB FTJFC FBO:THREE RIVER	\$ 875.00
51813	1/27/2012	GENERAL CREDIT SERVICE, I	\$ 1,767.68
51814	1/27/2012	GRANTS PASS YMCA	\$ 164.00
51815	1/27/2012	HIDDEN VALLEY H.S. - STAD	\$ 52.00
51816	1/27/2012	HIDDEN VALLEY VOCATIONAL	\$ 85.14
51817	1/27/2012	ING LIFE INSURANCE	\$ 1,133.33
51818	1/27/2012	JOSEPHINE COUNTY EDUCATIO	\$ 95.00
51819	1/27/2012	MANLEY SERVICES CO.	\$ 16,861.67

JANUARY 2012 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
51820	1/27/2012	MFS 529 SAVINGS PLAN	\$ 630.00
51821	1/27/2012	NATIONAL PAYMENT CENTER/	\$ 440.26
51822	1/27/2012	NEW YORK LIFE INSURANCE C	\$ 279.68
51823	1/27/2012	OCSP	\$ 50.00
51824	1/27/2012	OEA OREGON EDUCATION ASSO	\$ 14,268.60
51825	1/27/2012	OPPENHEIMER FUNDS DISTRIB	\$ 4,750.00
51826	1/27/2012	OREGON DEPT. OF REVENUE	\$ 336.33
51827	1/27/2012	OREGON SCHOOL EMPLOYEES A	\$ 8,470.63
51828	1/27/2012	SOUTHERN OREGON CREDIT SE	\$ 779.43
51829	1/27/2012	STATE DISBURSEMENT UNIT -	\$ 683.52
51830	1/27/2012	THREE RIVERS TEACHERS ASS	\$ 1,986.21
51831	1/27/2012	U S BANKRUPTCY COURT	\$ 3,196.00
51832	1/27/2012	US BANKRUPTCY COURT-TN	\$ 220.00
51833	1/27/2012	VALIC	\$ 3,035.00
TOTAL REPORT			\$ 1,720,904.49