

### MARCH 2012 CHECK REGISTER

CHECK #	ISSUE DATE	VENDOR	TOTAL
51608	3/16/2012	OCTM	(\$45.00)
* 51668	3/19/2012	CRYSTAL FRESH BOTTLED WAT	(\$38.50)
* 51726	3/9/2012	STEPHANIE D ALLEN	(\$49.95)
* 51865	3/2/2012	JAMES KRIZ	(\$51.00)
* 52182	3/2/2012	ACTION INDUSTRIAL SYSTEMS	\$417.75
52183	3/2/2012	AK ATHLETIC EQUIPMENT INC	\$1,121.00
52184	3/2/2012	AMY V SAPARTO	\$92.36
52185	3/2/2012	ANDERSON'S AWARDS/RECOGNI	\$479.90
52186	3/2/2012	BANK OF AMERICA/BUSINESS	\$1,413.11
52187	3/2/2012	BEAR MOUNTAIN FOREST PROD	\$3,648.00
52188	3/2/2012	BEST WESTERN VINEYARD INN	\$70.70
52189	3/2/2012	CAVE JUNCTION VIDEO MART	\$34.96
52190	3/2/2012	CDW GOVERNMENT, INC.	\$9,287.90
52191	3/2/2012	CENTURYLINK - PHOENIX	\$31.63
52192	3/2/2012	COPELAND SAND & GRAVEL, I	\$16.35
52193	3/2/2012	COSTCO WHOLESALE CLUB - M	\$268.69
52194	3/2/2012	CPI QUALIFIED PLAN CONSUL	\$118.00
52195	3/2/2012	CRISIS PREVENTION INSTITU	\$125.00
52196	3/2/2012	CYNTHIA SCOTT	\$47.94
52197	3/2/2012	DEBORAH L JUMP	\$50.65
52198	3/2/2012	DIANNE M PHELAN	\$78.09
52199	3/2/2012	DOUBLETREE HOTEL - LLOYD	\$381.39
52200	3/2/2012	DOUGLAS ELY	\$50.65
52201	3/2/2012	EDUCATIONAL PRODUCTS, INC	\$39.95
52202	3/2/2012	FIRST STUDENT, INC	\$454,793.61
52203	3/2/2012	FRONTIER	\$1,059.12
52204	3/2/2012	FRONTIER	\$311.02
52205	3/2/2012	GLIDDEN PROF. PAINT CENTE	\$21.50
52206	3/2/2012	HEATHER RICHTER	\$23.94
52207	3/2/2012	HIGHSMITH INC.	\$21.20
52208	3/2/2012	J. W. PEPPER & SON INC.	\$26.99
52209	3/2/2012	JAMES EARLEY	\$29.25
52210	3/2/2012	LAKESHORE LEARNING MATERI	\$34.95
52211	3/2/2012	LANA S BORGNINO	\$50.65
52212	3/2/2012	LIBRARY STORE INC.	\$64.99
52213	3/2/2012	LORNA BYRNE MIDDLE SCHOOL	\$500.00
52214	3/2/2012	MAIN BUILDING SUPPLY	\$28.98
52215	3/2/2012	MANLEY SERVICES CO.	\$745.00
52216	3/2/2012	MARILYN E OLSEN	\$50.65
52217	3/2/2012	MICHAEL L DURRANT	\$119.98
52218	3/2/2012	NORTH VALLEY HIGH SCHOOL	\$1,356.32
52219	3/2/2012	OFFICEMAX - ONLINE	\$1,573.63
52220	3/2/2012	OREGON BOOKS	\$41.07
52221	3/2/2012	OREGON PROFESSIONAL EDUCA	\$540.00
52222	3/2/2012	ORIENTAL TRADING CO.	\$240.00

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CHECK #	ISSUE DATE	VENDOR	TOTAL
52223	3/2/2012	PACIFIC POWER - PORTLAND	\$19,454.87
52224	3/2/2012	PALMER HAMILTON, LLC	\$103.50
52225	3/2/2012	PERMA BOUND - JACKSONVILL	\$800.87
52226	3/2/2012	PRO-ED INC	\$81.40
52227	3/2/2012	RECOGNITION SPECIALITIES	\$286.80
52228	3/2/2012	RENAISSANCE LEARNING INC	\$200.33
52229	3/2/2012	ROGUE VALLEY BASEBALL UMP	\$2,024.68
52230	3/2/2012	RUNAWAY TRACTOR FARM	\$33.53
52231	3/2/2012	SAFEWAY INC (WILLIAMS HW	\$465.93
52232	3/2/2012	SIGNS ETC. INCORPORATED	\$6,908.00
52233	3/2/2012	SOS ALARM	\$1,456.30
52234	3/2/2012	SOUTHERN OREGON SANITATIO	\$5,262.57
52235	3/2/2012	STAPLES GRANTS PASS	\$927.37
52236	3/2/2012	STEPHANIE D ALLEN	\$50.65
52237	3/2/2012	SUBURBAN PROPANE	\$1,759.09
52238	3/2/2012	SUBWAY- WILLIAMS HWY	\$80.00
52239	3/2/2012	SUN LIFE FINANCIAL	\$4,289.28
52240	3/2/2012	SUSAN C PORCARO	\$33.30
52241	3/2/2012	TAWANA GRABARZ, CADCI, MS	\$687.50
52242	3/2/2012	TERESA D JOHN	\$50.65
52243	3/2/2012	THERMAL SUPPLY INC	\$522.19
52244	3/2/2012	VISION SERVICE PLAN	\$10,340.34
52245	3/2/2012	WESTERN STATES ENVIRONMEN	\$599.00
52246	3/2/2012	WILLAMETTE ESD	\$9,719.05
52247	3/9/2012	ADVANCED GLASS	\$19.00
52248	3/9/2012	AMERICAN INSTITUTES FOR R	\$135.00
52249	3/9/2012	APPERSON EDUCATIONAL PROD	\$145.26
52250	3/9/2012	ARAMARK UNIFORM SERVICES	\$1,258.96
52251	3/9/2012	ARCO RESTAURANT SERVICE	\$359.23
52252	3/9/2012	ASANTE COMMUNITY SERVICES	\$126.00
52253	3/9/2012	AVISTA UTILITIES	\$20,769.50
52254	3/9/2012	BARNES & NOBLE	\$36.65
52255	3/9/2012	BAXTER OFFICE PRODUCTS, L	\$114.92
52256	3/9/2012	BEST WESTERN VINEYARD INN	\$70.70
52257	3/9/2012	BI-MART CORPORATION - GRA	\$359.11
52258	3/9/2012	BUBBLE MARKETING	\$171.60
52259	3/9/2012	CARLOS RESTAURANTE	\$20.00
52260	3/9/2012	CAVEMAN HEATING & AIR	\$5.00
52261	3/9/2012	CAVEMAN TOWING SERVICE	\$137.50
52262	3/9/2012	CDW GOVERNMENT, INC.	\$2,097.64
52263	3/9/2012	CENTRAL ART SUPPLY	\$197.80
52264	3/9/2012	CENTURYLINK - SEATTLE	\$311.84
52265	3/9/2012	CHANNING BETE COMPANY, IN	\$105.15
52266	3/9/2012	CHEVRON & TEXACO CARD SER	\$5,285.36
52267	3/9/2012	CITY OF GRANTS PASS	\$443.14

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CHECK #	ISSUE DATE	VENDOR	TOTAL
52268	3/9/2012	CITY OF GRANTS PASS	\$23.00
52269	3/9/2012	COFFEE HEAVEN	\$25.00
52270	3/9/2012	COLVIN OIL COMPANY	\$1,584.82
52271	3/9/2012	CUMBERLAND THERAPY SERVIC	\$6,537.91
52272	3/9/2012	CUSTOM MUFFLER & HITCH CE	\$100.00
52273	3/9/2012	DAVE'S OUTDOOR POWER EQUI	\$20.45
52274	3/9/2012	DE LAGE LANDEN FINANCIAL	\$86.63
52275	3/9/2012	DEPT. OF COMMUNITY COLLEG	\$455.00
52276	3/9/2012	DIAMOND HOME IMPROVEMENT	\$592.78
52277	3/9/2012	DIANNA L HALL	\$141.94
52278	3/9/2012	DONNA M DAVIS	\$33.30
52279	3/9/2012	DUTCH BROS COFFEE	\$25.00
52280	3/9/2012	FARMERS BUILDING SUPPLY I	\$427.45
52281	3/9/2012	FEDEX - PASADENDA, CA	\$185.66
52282	3/9/2012	FERGUSON ENTERPRISES, INC	\$682.81
52283	3/9/2012	FIELDS HOME IMPROVEMENT C	\$2,807.19
52284	3/9/2012	FIRST STUDENT, INC	\$456,833.29
52285	3/9/2012	GOTCHACOVERED SCREEN PRIN	\$832.50
52286	3/9/2012	GRAINGER - MEDFORD	\$190.50
52287	3/9/2012	GRANTS PASS BASKETBALL	\$25.00
52288	3/9/2012	GRANTS PASS WATER LAB INC	\$1,017.20
52289	3/9/2012	GROVER ELECTRIC & PLUMBIN	\$158.71
52290	3/9/2012	GTS INTERIOR SUPPLY	\$360.00
52291	3/9/2012	HACH COMPANY	\$3,348.95
52292	3/9/2012	HAYS OIL COMPANY	\$48,260.25
52293	3/9/2012	INDUSTRIAL SOURCE - GRANT	\$1,325.22
52294	3/9/2012	INTERSTATE BATTERIES OF R	\$91.98
52295	3/9/2012	JENNIFFER L RICHARDSON	\$28.95
52296	3/9/2012	JIM'S SEPTIC SERVICE	\$810.00
52297	3/9/2012	KAGAN PUBLISHING	\$158.00
52298	3/9/2012	LAKESHORE LEARNING MATERI	\$398.56
52299	3/9/2012	LAWLESS ROOFING INC	\$2,783.00
52300	3/9/2012	LEGO EDUCATION	\$1,800.00
52301	3/9/2012	LEWIS CONSTABLE	\$50.65
52302	3/9/2012	LEWIS POWER EQUIPMENT	\$438.20
52303	3/9/2012	LIBRARY STORE INC.	\$42.58
52304	3/9/2012	LYDIA HINDLE	\$151.52
52305	3/9/2012	MAPLE GROVE DISTRIBUTING	\$149.60
52306	3/9/2012	MARGARET M COWENS	\$17.70
52307	3/9/2012	MAYFIELD OIL CO.	\$786.34
52308	3/9/2012	MCGRAW-HILL COMPANIES - L	\$234.69
52309	3/9/2012	MICHAEL L DURRANT	\$17.70
52310	3/9/2012	NASCO - MODESTO	\$37.43
52311	3/9/2012	NATIONAL FORENSIC LEAGUE	\$15.00
52312	3/9/2012	NCS PEARSON, INC.	\$169.80

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52313	3/9/2012	NEELY BEARING & SUPPLY	\$259.18
52314	3/9/2012	NORTH COAST ELECTRIC - GR	\$837.32
52315	3/9/2012	NORTHWEST TEXTBOOK	\$782.82
52316	3/9/2012	NRSPRO.COM/GEDSCORING.COM	\$86.00
52317	3/9/2012	OCE IMAGISTICS INC.	\$119.38
52318	3/9/2012	OFFICEMAX - ONLINE	\$865.03
52319	3/9/2012	OHSSL-CA	\$25.00
52320	3/9/2012	PACIFIC POWER - PORTLAND	\$27,092.27
52321	3/9/2012	PACIFICSOURCE HEALTH PLAN	\$640,946.37
52322	3/9/2012	PAM CRISEL	\$68.10
52323	3/9/2012	PAYLESS SHOESOURCE, INC.	\$419.11
52324	3/9/2012	PERMA BOUND - JACKSONVILL	\$377.53
52325	3/9/2012	PLATT ELECTRIC SUPPLY INC	\$357.17
52326	3/9/2012	REBECCA J QUIMBY	\$5.16
52327	3/9/2012	ROE MOTORS	\$374.05
52328	3/9/2012	ROGUE VALLEY BASEBALL UMP	\$5,735.68
52329	3/9/2012	ROLEY'S PACIFIC SUPPLY	\$101.20
52330	3/9/2012	S & P FABRICATORS	\$48.00
52331	3/9/2012	SAIF CORPORATION	\$6,135.02
52332	3/9/2012	SALLY BEAUTY COMPANY INC.	\$2,441.00
52333	3/9/2012	SCHOOL SPECIALTY INC	\$1,268.68
52334	3/9/2012	SCIENCE WORKS MUSEUM	\$3,720.64
52335	3/9/2012	SHELTON AUTO PARTS	\$277.09
52336	3/9/2012	SHOP SMART CAVE JUNC. #28	\$25.00
52337	3/9/2012	SOUTHERN OREGON ASPIRE, I	\$761.40
52338	3/9/2012	SUBURBAN PROPANE	\$775.53
52339	3/9/2012	SUNTRUST EQUIPMENT FIN &	\$9,367.65
52340	3/9/2012	SYSCO FOOD SERVICES	\$3,537.85
52341	3/9/2012	TAYLOR'S SAUSAGE	\$20.00
52342	3/9/2012	TOWNE CENTER TIRE	\$162.75
52343	3/9/2012	TRANEOREGON	\$426.00
52344	3/9/2012	TRUE VALUE HARDWARE	\$37.80
52345	3/9/2012	U S CELLULAR	\$831.55
52346	3/9/2012	WAL-MART - GRANTS PASS	\$-
52347	3/9/2012	WAL-MART - GRANTS PASS	\$2,345.06
52348	3/9/2012	WCP SOLUTIONS	\$649.00
52349	3/9/2012	WILLAMETTE ESD	\$23.75
52350	3/9/2012	WORLD BOOK INC	\$979.00
52351	3/9/2012	XEROX CORPORATION - PASAD	\$7,987.12
52352	3/16/2012	ABBYS PIZZA - ROSEBURG	\$151.15
52353	3/16/2012	ACPE (ASSN FOR COMPUTER P	\$325.00
52354	3/16/2012	AIMS EDUCATION FOUNDATION	\$246.05
52355	3/16/2012	AIREFCO INC	\$51.40
52356	3/16/2012	ALLIED WASTE SERVICES - P	\$1,565.41
52357	3/16/2012	APPLE COMPUTER INC. - AUS	\$1,797.00

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CHECK #	ISSUE DATE	VENDOR	TOTAL
52358	3/16/2012	ARCHIPELAGO LEARNING	\$652.74
52359	3/16/2012	AUTO WHEEL SERVICE	\$258.46
52360	3/16/2012	AVISTA UTILITIES	\$4,410.50
52361	3/16/2012	BEAVERTOOTH OAK, INC	\$1,667.66
52362	3/16/2012	BEST WESTERN VINEYARD INN	\$70.70
52363	3/16/2012	BETTY SUMEGA	\$14.00
52364	3/16/2012	BRENDA T ENCINAS	\$111.67
52365	3/16/2012	CARLOS RESTAURANTE	\$245.59
52366	3/16/2012	CDW GOVERNMENT, INC.	\$1,537.06
52367	3/16/2012	CHARTER COMMUNICATIONS	\$130.20
52368	3/16/2012	CHOWN HARDWARE	\$3,164.81
52369	3/16/2012	COMFORT SUITES	\$166.78
52370	3/16/2012	D & D PORTA POTTI	\$230.98
52371	3/16/2012	DAVE'S OUTDOOR POWER EQUI	\$87.70
52372	3/16/2012	DAVID A VALENZUELA	\$42.55
52373	3/16/2012	DAVID A VALENZUELA	\$41.80
52374	3/16/2012	DEBORAH L JUMP	\$42.55
52375	3/16/2012	DOUGLAS ELY	\$42.55
52376	3/16/2012	EL PATRON RESTAURANT	\$54.95
52377	3/16/2012	EUGENE K MANDELL	\$20.42
52378	3/16/2012	GRAINGER - MEDFORD	\$29.41
52379	3/16/2012	GRANGE CO-OP SUPPLY / GRA	\$185.20
52380	3/16/2012	HARBOR FREIGHT TOOLS - ME	\$168.37
52381	3/16/2012	HARVARD EDUCATION PUBLISH	\$39.00
52382	3/16/2012	HOLIDAY INN EXPRESS HILLS	\$409.20
52383	3/16/2012	HUNGERFORD LAW FIRM, L.L.	\$600.00
52384	3/16/2012	INDUSTRIAL SOURCE - GRANT	\$833.99
52385	3/16/2012	JEFFREY A WEISS	\$190.96
52386	3/16/2012	JUDY NIELSEN	\$57.51
52387	3/16/2012	KAGAN PUBLISHING	\$1,005.45
52388	3/16/2012	KELLI L PALMERTON	\$52.75
52389	3/16/2012	KENNETH W KLUMPP	\$12.00
52390	3/16/2012	KIRSTEN L VALENZUELA	\$67.65
52391	3/16/2012	KRAMES STAYWELL, LLC	\$284.18
52392	3/16/2012	LANA S BORGNINO	\$10.00
52393	3/16/2012	LAWLESS ROOFING INC	\$445.00
52394	3/16/2012	LEWIS CONSTABLE	\$50.65
52395	3/16/2012	LIBRARY STORE INC.	\$83.60
52396	3/16/2012	LIPPERT'S CARPET ONE	\$237.60
52397	3/16/2012	MYBINDING.COM	\$611.80
52398	3/16/2012	NANCY A LEWIS	\$52.45
52399	3/16/2012	NATIONAL READING	\$84.95
52400	3/16/2012	NELLIE WILDEY	\$77.77
52401	3/16/2012	NORTH VALLEY HIGH SCHOOL	\$30.00
52402	3/16/2012	OFFICEMAX - ONLINE	\$1,179.98

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CHECK #	ISSUE DATE	VENDOR	TOTAL
52403	3/16/2012	OPEN ONLINE, LLC	\$102.00
52404	3/15/2012	PACIFIC OFFICE AUTOMATION	\$-
52405	3/15/2012	PACIFIC OFFICE AUTOMATION	\$-
52406	3/16/2012	PACIFIC OFFICE AUTOMATION	\$1,576.55
52407	3/16/2012	PAPE' MATERIAL HANDLING	\$285.72
52408	3/16/2012	PERMA BOUND - JACKSONVILL	\$887.04
52409	3/16/2012	PHOTO DEN VISION & SOUND	\$47.40
52410	3/16/2012	RAY'S FOOD PLACE #67	\$298.74
52411	3/16/2012	REFRIGERATION SUPPLIES DI	\$717.72
52412	3/16/2012	RESERVE ACCOUNT	\$5,000.00
52413	3/16/2012	ROBERT A SAUNDERS	\$67.65
52414	3/16/2012	SAFETY KLEEN	\$222.26
52415	3/16/2012	SANDRA SMITH	\$125.00
52416	3/16/2012	SCHOLASTIC STORE ONLINE	\$162.69
52417	3/16/2012	SCIENCE KIT & BOREAL LABS	\$86.81
52418	3/16/2012	SOASTC	\$22,518.72
52419	3/16/2012	SODEXO INC & AFFILIATES	\$2,923.91
52420	3/16/2012	STEPHANIE D ALLEN	\$42.55
52421	3/16/2012	SUNNY WOLF CHARTER SCHOOL	\$22,503.71
52422	3/16/2012	SUPER TEACHER WORKSHEETS	\$19.95
52423	3/16/2012	SUSAN MAUE	\$244.18
52424	3/16/2012	TAMMY L GRIFFIS	\$78.26
52425	3/16/2012	TAMMY L GRIFFIS	\$67.65
52426	3/16/2012	TAYLOR'S SAUSAGE	\$27.50
52427	3/16/2012	THE RESORT AT THE MOUNTAI	\$381.99
52428	3/16/2012	THREE RIVERS SOFTBALL UMP	\$5,700.40
52429	3/16/2012	U S POSTMASTER (NO ADDRE	\$152.00
52430	3/16/2012	U S POSTMASTER - MURPHY	\$225.00
52431	3/16/2012	HUNGERFORD LAW FIRM, L.L.	\$2,126.67
52432	3/16/2012	SAIF CORPORATION	\$19,562.74
52433	3/23/2012	ABBYS PIZZA - ROSEBURG	\$285.10
52434	3/23/2012	ARCO RESTAURANT SERVICE	\$244.16
52435	3/23/2012	BETTY SUMEGA	\$33.30
52436	3/23/2012	BMI EDUCATIONAL SERVICES	\$233.53
52437	3/23/2012	BUSINESS EDUCATION COMPAC	\$966.00
52438	3/23/2012	CAROL EDWARDS	\$21.40
52439	3/23/2012	CASCADE ATHLETIC SUPPLY	\$859.33
52440	3/23/2012	CDW GOVERNMENT, INC.	\$6,697.61
52441	3/23/2012	CENTURYLINK - SEATTLE	\$735.06
52442	3/23/2012	CITY OF CAVE JUNCTION	\$4,392.52
52443	3/23/2012	COLVIN OIL COMPANY	\$1,933.11
52444	3/23/2012	COSTCO WHOLESALE CLUB - M	\$157.09
52445	3/23/2012	CRYSTAL FRESH BOTTLED WAT	\$128.50
52446	3/23/2012	CUMBERLAND THERAPY SERVIC	\$6,218.32
52447	3/23/2012	DANNY B HUBER-KANTOLA	\$11.28

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52448	3/23/2012	DONNA THOMPSON	\$41.95
52449	3/23/2012	FRONTIER	\$74.81
52450	3/23/2012	HIDDEN VALLEY HIGH SCHOOL	\$320.00
52451	3/23/2012	HIGHSMITH INC.	\$91.64
52452	3/23/2012	HUNTER COMMUNICATIONS	\$11,180.10
52453	3/23/2012	IKON OFFICE SOLUTIONS	\$135.10
52454	3/23/2012	ILLINOIS VALLEY HIGH SCHO	\$20.00
52455	3/23/2012	JOSEPHINE COUNTY TRANSFER	\$11.25
52456	3/23/2012	LAWLESS ROOFING INC	\$640.00
52457	3/23/2012	LINCOLN SAVAGE MIDDLE SCH	\$63.50
52458	3/23/2012	LISE VANBRUNT	\$30.50
52459	3/23/2012	LYNN M SCHIERMEYER	\$287.67
52460	3/23/2012	MADRONA ELEMENTARY SCHOOL	\$16.00
52461	3/23/2012	MCGRAW-HILL COMPANIES - L	\$30.00
52462	3/23/2012	MCMENAMINS KENNEDY SCHOOL	\$281.26
52463	3/23/2012	MIDAMERICA BOOKS	\$118.47
52464	3/23/2012	MINDY L FATE	\$37.29
52465	3/23/2012	MOCK'S FORD SALES	\$498.99
52466	3/23/2012	NAPA AUTO PARTS	\$63.95
52467	3/23/2012	NCS PEARSON, INC.	\$56.25
52468	3/23/2012	NIAAA	\$80.00
52469	3/23/2012	NORTH VALLEY HIGH SCHOOL	\$552.37
52470	3/23/2012	OETC	\$300.00
52471	3/23/2012	OFFICEMAX - ONLINE	\$2,741.83
52472	3/23/2012	OPTIONS FOR SOUTHERN OREG	\$396.15
52473	3/23/2012	ORA	\$150.00
52474	3/23/2012	OREGON BOOKS	\$266.40
52475	3/23/2012	ORION TELESCOPES & BINOCU	\$279.98
52476	3/23/2012	PACIFIC POWER - PORTLAND	\$26,065.26
52477	3/23/2012	PACIFIC PUMP	\$150.00
52478	3/23/2012	PATTY CORNELISON	\$103.23
52479	3/23/2012	PRO ELECTRIC INC.	\$645.00
52480	3/23/2012	RACHAEL D HUIISH	\$28.00
52481	3/23/2012	RAY'S FOOD PLACE #14 (MU	\$93.89
52482	3/23/2012	RENAISSANCE LEARNING, INC	\$101.66
52483	3/23/2012	ROBERT LLOYD SHEET METAL,	\$380.00
52484	3/23/2012	RODDA PAINT COMPANY-GRANT	\$895.55
52485	3/23/2012	SCHOOL SPECIALTY INC	\$313.30
52486	3/23/2012	SHAWN M HARDY	\$304.84
52487	3/23/2012	SHAWN M HARDY	\$325.93
52488	3/23/2012	SHOP SMART CAVE JUNC. #28	\$197.67
52489	3/23/2012	SODEXO INC & AFFILIATES	\$103,749.81
52490	3/23/2012	SOUTHERN OREGON ASPIRE, I	\$80.00
52491	3/23/2012	SUNNY WOLF CHARTER SCHOOL	\$1,788.29
52492	3/23/2012	TAWANA GRABARZ, CADCI, MS	\$275.00

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52493	3/23/2012	TESSENDERLO KERLEY, INC	\$488.40
52494	3/23/2012	U S POSTMASTER - MURPHY	\$88.00
52495	3/23/2012	VIRGINIA G LUCKEY	\$177.38
52496	3/23/2012	WILLAMETTE ESD	\$3,646.42
52497	3/23/2012	TAWANA GRABARZ, CADCI, MS	\$550.00
52498	3/29/2012	MG TRUST COMPANY	\$5,950.00
52499	3/29/2012	ACADEMIC MASTERS FOUNDATI	\$164.00
52500	3/29/2012	AMERICAN FAMILY LIFE ASSU	\$1,742.41
52501	3/29/2012	ATRA	\$250.15
52502	3/29/2012	CHAPTER 22 - OSEA	\$364.31
52503	3/29/2012	CREDIT BUREAU OF JOSEPHIN	\$372.48
52504	3/29/2012	FIRST INVESTORS CORP	\$2,150.00
52505	3/29/2012	HNB FTJFC FBO:THREE RIVER	\$875.00
52506	3/29/2012	GENERAL CREDIT SERVICE, I	\$1,601.92
52507	3/29/2012	GRANTS PASS YMCA	\$164.00
52508	3/29/2012	HIDDEN VALLEY H.S. - STAD	\$52.00
52509	3/29/2012	HIDDEN VALLEY VOCATIONAL	\$85.14
52510	3/29/2012	ING LIFE INSURANCE	\$1,133.33
52511	3/29/2012	INTERNAL REVENUE SERVICE	\$358.35
52512	3/29/2012	JEFFREY J ROSAS	\$354.17
52513	3/29/2012	JOSEPHINE COUNTY EDUCATIO	\$95.00
52514	3/29/2012	MANLEY SERVICES CO.	\$16,636.69
52515	3/29/2012	MFS 529 SAVINGS PLAN	\$630.00
52516	3/29/2012	NATIONAL PAYMENT CENTER/	\$440.26
52517	3/29/2012	NEW YORK LIFE INSURANCE C	\$307.29
52518	3/29/2012	OCSP	\$50.00
52519	3/29/2012	OEA OREGON EDUCATION ASSO	\$14,257.20
52520	3/29/2012	OPPENHEIMER FUNDS DISTRIB	\$4,750.00
52521	3/29/2012	OREGON DEPT. OF REVENUE	\$2,346.79
52522	3/29/2012	OREGON SCHOOL EMPLOYEES A	\$8,532.45
52523	3/29/2012	STATE DISBURSEMENT UNIT -	\$722.96
52524	3/29/2012	THREE RIVERS TEACHERS ASS	\$1,984.21
52525	3/29/2012	U S BANKRUPTCY COURT	\$4,298.00
52526	3/29/2012	US BANKRUPTCY COURT-TN	\$220.00
52527	3/29/2012	VALIC	\$3,035.00
52528	3/30/2012	ANDERSON'S AWARDS/RECOGNI	\$483.45
52529	3/30/2012	BANK OF AMERICA/BUSINESS	\$1,109.03
52530	3/30/2012	BRENNTAG PACIFIC, INC	\$782.00
52531	3/30/2012	BUDDY RHODES	\$925.00
52532	3/30/2012	CALLOWAY HOUSE, INC.	\$230.97
52533	3/30/2012	COMMUNIVERSITY	\$4,000.00
52534	3/30/2012	DE LAGE LANDEN FINANCIAL	\$86.63
52535	3/30/2012	DEAN MURDOCH	\$29.99
52536	3/30/2012	FORT VANNOY FARMS	\$800.50
52537	3/30/2012	FRONTIER	\$1,074.93



### MARCH 2012 CHECK REGISTER

CHECK #	ISSUE DATE	VENDOR	TOTAL
52538	3/30/2012	GLIDDEN PROF. PAINT CENTE	\$236.57
52539	3/30/2012	J. W. PEPPER & SON INC.	\$417.90
52540	3/30/2012	SCHOOL SPECIALTY INC - ON	\$316.77
52541	3/30/2012	KIRSTEN L VALENZUELA	\$247.53
52542	3/30/2012	LRP PUBLICATIONS - FL	\$237.00
52543	3/30/2012	LYDIA HINDLE	\$151.52
52544	3/30/2012	MAIN BUILDING SUPPLY	\$57.32
52545	3/30/2012	MANZANITA ELEMENTARY SCH	\$218.00
52546	3/30/2012	MARLIN LEASING CORP - MOU	\$773.75
52547	3/30/2012	MCGRAW-HILL EDUCATION	\$45.00
52548	3/30/2012	NORTH VALLEY HIGH SCHOOL	\$100.00
52549	3/30/2012	NORWEST SAFETY	\$50.75
52550	3/30/2012	OFFICEMAX - ONLINE	\$6,098.95
52551	3/30/2012	OREGON BOOKS	\$946.75
52552	3/30/2012	OREGON SCHOOL BOARDS ASSO	\$15.00
52553	3/30/2012	PACIFIC POWER - PORTLAND	\$18,540.37
52554	3/30/2012	POSITIVE PROMOTIONS	\$202.05
52555	3/30/2012	PRO ELECTRIC INC.	\$1,008.56
52556	3/30/2012	SCIENCE KIT & BOREAL LABS	\$37.16
52557	3/30/2012	SOUTHERN OREGON ESD	\$1,961.34
52558	3/30/2012	SUBURBAN PROPANE	\$475.04
52559	3/30/2012	WAL-MART - GRANTS PASS	\$1,411.87
<b>TOTAL REPORT</b>			<b>\$2,241,270.67</b>