

FEBRUARY 2012 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
51603	2/7/2012	MELISSA J FARMER	\$ (25.50)
* 51834	2/3/2012	AIREFCO INC	\$ 28.76
51835	2/3/2012	APPERSON EDUCATIONAL PROD	\$ 182.24
51836	2/3/2012	BANK OF AMERICA/BUSINESS	\$ 1,790.98
51837	2/3/2012	BEAR MOUNTAIN FOREST PROD	\$ 2,837.00
51838	2/3/2012	BELCO ATHLETIC LAUNDRY EQ	\$ 136.39
51839	2/3/2012	BEST WESTERN VINEYARD INN	\$ 70.70
51840	2/3/2012	BEST WESTERN VINEYARD INN	\$ 70.70
51841	2/3/2012	BRENNTAG PACIFIC, INC	\$ 779.50
51842	2/3/2012	CAVEMAN HEATING & AIR	\$ 198.00
51843	2/3/2012	CDW GOVERNMENT, INC.	\$ 1,142.42
51844	2/3/2012	CENTURYLINK - PHOENIX	\$ 30.27
51845	2/3/2012	CENTURYLINK - SEATTLE	\$ 311.84
51846	2/3/2012	CHOWN HARDWARE	\$ 370.02
51847	2/3/2012	CITY OF GRANTS PASS	\$ 523.82
51848	2/3/2012	COLVIN OIL COMPANY	\$ 1,317.66
51849	2/3/2012	CPI QUALIFIED PLAN CONSUL	\$ 50.00
51850	2/3/2012	DAVID A VALENZUELA	\$ 16.65
51851	2/3/2012	DIAMOND HOME IMPROVEMENT	\$ 700.07
51852	2/3/2012	DIANNE M PHELAN	\$ 177.04
51853	2/3/2012	DOUGLAS ESD	\$ 100.00
51854	2/3/2012	DUTCH BROS COFFEE	\$ 25.00
51855	2/3/2012	FIRST STUDENT, INC	\$ 303,584.41
51856	2/3/2012	FRONTIER	\$ 1,057.33
51857	2/3/2012	FRONTIER	\$ 207.71
51858	2/3/2012	GLIDDEN PROF. PAINT CENTE	\$ 296.08
51859	2/3/2012	GRANTS PASS DAILY COURIER	\$ 32.86
51860	2/3/2012	GRANTS PASS EQUIPMENT REN	\$ 20.00
51861	2/3/2012	GRANTS PASS SCHOOL DISTRI	\$ 6,031.39
51862	2/3/2012	HACH COMPANY	\$ 107.50
51863	2/3/2012	HIDDEN VALLEY HIGH SCHOOL	\$ 94.03
51864	2/3/2012	HOLIDAY INN EXPRESS-ROSEB	\$ 167.86
51865	2/3/2012	JAMES KRIZ	\$ 51.00
51866	2/3/2012	JUDY'S FLORIST & GIFTS	\$ 102.98
51867	2/3/2012	KAGAN PROFESSIONAL DEVELO	\$ 350.00
51868	2/3/2012	KAYE GILBERT	\$ 33.30
51869	2/3/2012	KIRSTEN L VALENZUELA	\$ 16.65
51870	2/3/2012	LEGO EDUCATION	\$ 7,503.62
51871	2/3/2012	LEWIS CONSTABLE	\$ 50.65
51872	2/3/2012	LIBRARY STORE INC.	\$ 56.65
51873	2/3/2012	MARCY COOK MATH MATERIALS	\$ 50.40
51874	2/3/2012	MARGARET M COWENS	\$ 238.48
51875	2/3/2012	MARGARET M COWENS	\$ 317.46
51876	2/3/2012	MEDFORD TOOL AND SUPPLY	\$ 196.00
51877	2/3/2012	MICHAEL L DURRANT	\$ 49.95
51878	2/3/2012	MINDI D LAW	\$ 33.30

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CHECK #	DATE	VENDOR	TOTAL
51879	2/3/2012	NAPA AUTO PARTS	\$ 14.33
51880	2/3/2012	NCS PEARSON, INC.	\$ 2,368.75
51881	2/3/2012	NEELY BEARING & SUPPLY	\$ 159.67
51882	2/3/2012	NORTHWEST INSTALLATION	\$ 389.61
51883	2/3/2012	OCE IMAGISTICS INC.	\$ 320.00
51884	2/3/2012	OFFICEMAX - ONLINE	\$ 7,740.63
51885	2/2/2012	PACIFIC OFFICE AUTOMATION	\$ -
51886	2/2/2012	PACIFIC OFFICE AUTOMATION	\$ -
51887	2/3/2012	PACIFIC OFFICE AUTOMATION	\$ 1,067.13
51888	2/3/2012	PACIFIC POWER - PORTLAND	\$ 31,460.14
51889	2/3/2012	PACIFICSOURCE HEALTH PLAN	\$ 641,136.24
51890	2/3/2012	PARTSMASTER	\$ 15.00
51891	2/3/2012	PHOENIX INN - ALBANY	\$ 84.70
51892	2/3/2012	PHOENIX INN - WESTON CT/S	\$ 105.60
51893	2/3/2012	PHOENIX INN SUITES	\$ 489.50
51894	2/3/2012	PRO ELECTRIC INC.	\$ 3,085.00
51895	2/3/2012	PSYCHOLOGICAL ASSESSMENT	\$ 47.00
51896	2/3/2012	ROBERT LITAK	\$ 173.16
51897	2/3/2012	ROCHELLE L WOSTENBERG	\$ 46.90
51898	2/3/2012	SAFEWAY INC (WILLIAMS HW	\$ 182.08
51899	2/3/2012	SCHOOL SPECIALTY INC	\$ 286.17
51900	2/3/2012	SEARS COMMERCIAL ONE	\$ 299.99
51901	2/3/2012	SOS ALARM	\$ 1,456.30
51902	2/3/2012	SOUTHERN OREGON ESD	\$ 382.31
51903	2/3/2012	SOUTHERN OREGON SANITATIO	\$ 4,528.62
51904	2/3/2012	STATE TREASURER, STATE OF	\$ 175.00
51905	2/3/2012	SUMMIT LEARNING	\$ 165.00
51906	2/3/2012	SUNTRUST EQUIPMENT FIN &	\$ 9,367.65
51907	2/3/2012	TERESA D JOHN	\$ 50.65
51908	2/3/2012	TODD YOUNG	\$ 40.00
51909	2/3/2012	U S CELLULAR	\$ 787.56
51910	2/10/2012	ADVANCED GLASS	\$ 270.00
51911	2/10/2012	ARAMARK UNIFORM SERVICES	\$ 1,362.37
51912	2/10/2012	ASANTE COMMUNITY SERVICES	\$ 126.00
51913	2/10/2012	AVISTA UTILITIES	\$ 23,524.95
51914	2/10/2012	BENJAMIN K LAWSON	\$ 84.65
51915	2/10/2012	BEST WESTERN RAMA INN	\$ 172.30
51916	2/10/2012	BEST WESTERN VINEYARD INN	\$ 70.70
51917	2/10/2012	BETTY SUMEGA	\$ 63.44
51918	2/10/2012	BI-MART CORPORATION - GRA	\$ 245.81
51919	2/10/2012	BUSINESS EDUCATION COMPAC	\$ 118.00
51920	2/10/2012	CAVEMAN TOWING SERVICE	\$ 389.00
51921	2/10/2012	CENTRAL ART SUPPLY	\$ 113.84
51922	2/10/2012	CHEVRON & TEXACO CARD SER	\$ 2,506.40
51923	2/10/2012	COLLEEN M UNGER	\$ 33.30
51924	2/10/2012	COLVIN OIL COMPANY	\$ 1,793.60

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CHECK #	DATE	VENDOR	TOTAL
51925	2/10/2012	CUMBERLAND THERAPY SERVIC	\$ 12,432.31
51926	2/10/2012	CURRICULUM ASSOCIATES, IN	\$ 80.99
51927	2/10/2012	DAMIAN R CROWSON	\$ 16.65
51928	2/10/2012	DAVE'S OUTDOOR POWER EQUI	\$ 14.50
51929	2/10/2012	DEPT. OF COMMUNITY COLLEG	\$ 665.00
51930	2/10/2012	EL PATRON RESTAURANT	\$ 54.95
51931	2/10/2012	ETA/CUISENAIRE	\$ 806.23
51932	2/10/2012	FARMERS BUILDING SUPPLY I	\$ 583.14
51933	2/10/2012	FIELDS HOME IMPROVEMENT C	\$ 1,734.83
51934	2/10/2012	FIRST STUDENT, INC	\$ 24,403.94
51935	2/10/2012	FLINN SCIENTIFIC INC	\$ 511.46
51936	2/10/2012	GRAINGER - MEDFORD	\$ 73.36
51937	2/10/2012	GRANGE CO-OP SUPPLY / GRA	\$ 518.74
51938	2/10/2012	GRANTS PASS WATER LAB INC	\$ 1,036.70
51939	2/10/2012	GROVER ELECTRIC & PLUMBIN	\$ 114.03
51940	2/10/2012	HAYS OIL COMPANY	\$ 119,889.90
51941	2/10/2012	HEATHER K JANTZ	\$ 66.60
51942	2/10/2012	HENLEY HIGH SCHOOL	\$ 300.00
51943	2/10/2012	HOLIDAY INN EXPRESS-ROSEB	\$ 167.86
51944	2/10/2012	INDUSTRIAL SOURCE - GRANT	\$ 903.55
51945	2/10/2012	INTERSTATE BATTERIES OF R	\$ 285.80
51946	2/10/2012	JANE E RUBIO	\$ 49.95
51947	2/10/2012	JENNIFER J TUDOR	\$ 383.62
51948	2/10/2012	JOSEPHINE COUNTY PUBLIC H	\$ 375.00
51949	2/10/2012	JOSEPHINE COUNTY PUBLIC W	\$ 77.00
51950	2/10/2012	JUDY NIELSEN	\$ 73.98
51951	2/10/2012	KATHLEEN K BAKER	\$ 33.30
51952	2/10/2012	KAYE GILBERT	\$ 49.95
51953	2/10/2012	KELLY DOWELL	\$ 92.13
51954	2/10/2012	KEY MAN	\$ 229.50
51955	2/10/2012	LEWIS POWER EQUIPMENT	\$ 57.75
51956	2/10/2012	LISE VANBRUNT	\$ 26.64
51957	2/10/2012	LORENA MCMAHAN	\$ 66.60
51958	2/10/2012	LYDIA HINDLE	\$ 151.52
51959	2/10/2012	MARGARET M COWENS	\$ 49.95
51960	2/10/2012	MIDAMERICA BOOKS	\$ 399.20
51961	2/10/2012	MINDI D LAW	\$ 49.95
51962	2/10/2012	NANCY A LEWIS	\$ 66.60
51963	2/10/2012	NANCY J POWELL	\$ 33.30
51964	2/10/2012	NATIONAL FORENSIC LEAGUE	\$ 30.00
51965	2/10/2012	NCS PEARSON, INC.	\$ 47.50
51966	2/10/2012	NORTH COAST ELECTRIC - GR	\$ 293.47
51967	2/10/2012	NORTH VALLEY HIGH SCHOOL	\$ 629.35
51968	2/10/2012	NORTHWEST TEXTBOOK	\$ 1,117.49
51969	2/10/2012	OETC	\$ 8,512.00
51970	2/10/2012	OFFICEMAX - ONLINE	\$ 481.25

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CHECK #	DATE	VENDOR	TOTAL
51971	2/10/2012	OPTIONS FOR SOUTHERN OREG	\$ 237.69
51972	2/10/2012	OREGON AEYC	\$ 315.00
51973	2/10/2012	OREGON BOOKS	\$ 352.63
51974	2/10/2012	OSU CONFERENCE SERVICES	\$ 100.00
51975	2/10/2012	PACIFIC POWER - PORTLAND	\$ 6,848.86
51976	2/10/2012	PAYLESS SHOESOURCE, INC.	\$ 372.11
51977	2/10/2012	PHOENIX INN - WESTON CT/S	\$ 380.60
51978	2/10/2012	PLATT ELECTRIC SUPPLY INC	\$ 1,143.50
51979	2/10/2012	RACHAEL D HUISH	\$ 33.30
51980	2/10/2012	RAY'S FOOD PLACE #14 (MU	\$ 115.14
51981	2/10/2012	RED LION JANTZEN BEACH	\$ 132.75
51982	2/10/2012	REFRIGERATION SUPPLIES DI	\$ 258.38
51983	2/10/2012	ROBIN L JACKSON	\$ 33.30
51984	2/10/2012	RODDA PAINT COMPANY-GRANT	\$ 174.79
51985	2/10/2012	ROLEY'S PACIFIC SUPPLY	\$ 188.87
51986	2/10/2012	S & P FABRICATORS	\$ 180.50
51987	2/10/2012	SAIF CORPORATION	\$ 5,745.40
51988	2/10/2012	SCHOOL SPECIALTY INC	\$ 267.61
51989	2/10/2012	SEAN E MCKEE	\$ 12.71
51990	2/10/2012	SEAN E MCKEE	\$ 67.65
51991	2/10/2012	SODEXO INC & AFFILIATES	\$ 1,684.08
51992	2/10/2012	SOUTHERN OREGON ASPIRE, I	\$ 601.48
51993	2/10/2012	SOUTHERN OREGON ESD	\$ 478.93
51994	2/10/2012	STATE OF OREGON - EMPLOYM	\$ 35,313.75
51995	2/10/2012	SUBURBAN PROPANE	\$ 2,514.23
51996	2/10/2012	SUPER DUPER PUBLICATIONS	\$ 71.85
51997	2/10/2012	SUPERCUT BANDSAW CO., INC	\$ 123.72
51998	2/10/2012	SUSAN C PORCARO	\$ 26.64
51999	2/10/2012	SUSAN MAUE	\$ 232.00
52000	2/10/2012	TAMMY L GRIFFIS	\$ 174.83
52001	2/10/2012	TAWANA GRABARZ, CADCI, MS	\$ 1,012.50
52002	2/10/2012	TERESA D JOHN	\$ 50.65
52003	2/10/2012	TOWNE CENTER TIRE	\$ 518.92
52004	2/10/2012	TRUE VALUE HARDWARE	\$ 38.33
52005	2/10/2012	U S POST OFFICE - CAVE JU	\$ 450.00
52006	2/10/2012	U S POSTMASTER - MURPHY	\$ 88.00
52007	2/10/2012	UNITED PIPE & SUPPLY	\$ 95.99
52008	2/10/2012	VERNIER SOFTWARE	\$ 1,224.11
52009	2/10/2012	WAL-MART - GRANTS PASS	\$ 939.46
52010	2/10/2012	WARREN D. HELGESON	\$ 33.85
52011	2/10/2012	WCP SOLUTIONS	\$ 68.00
52012	2/10/2012	WILD RIVER BREWING & PIZZ	\$ 98.32
52013	2/10/2012	XEROX CORPORATION - PASAD	\$ 7,714.98
52014	2/17/2012	ABBYS PIZZA - ROSEBURG	\$ 64.10
52015	2/17/2012	ALLIED WASTE SERVICES - P	\$ 2,200.66
52016	2/17/2012	APEX BUSINESS FORMS INC	\$ 482.24

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CHECK #	DATE	VENDOR	TOTAL
52017	2/17/2012	AVISTA UTILITIES	\$ 4,287.88
52018	2/17/2012	BARNES & NOBLE	\$ 147.84
52019	2/17/2012	BAUDVILLE INC.	\$ 49.60
52020	2/17/2012	BECKY PIERRE	\$ 17.00
52021	2/17/2012	BEST WESTERN VINEYARD INN	\$ 70.70
52022	2/17/2012	BETTY SUMEGA	\$ 19.98
52023	2/17/2012	BRAIN POP LLC	\$ 195.00
52024	2/17/2012	BRODART CO.	\$ 116.08
52025	2/17/2012	CDW GOVERNMENT, INC.	\$ 619.92
52026	2/17/2012	CHARTER COMMUNICATIONS	\$ 130.20
52027	2/17/2012	CHEVRON - OREGON CAVES CJ	\$ 50.00
52028	2/17/2012	CMI	\$ 79.99
52029	2/17/2012	COPELAND SAND & GRAVEL, I	\$ 151.51
52030	2/17/2012	COSTCO WHOLESALE CLUB - M	\$ 198.18
52031	2/17/2012	CRYSTAL FRESH BOTTLED WAT	\$ 50.00
52032	2/17/2012	D & D PORTA POTTI	\$ 83.30
52033	2/17/2012	DARRELL E ERB JR	\$ 17.25
52034	2/17/2012	EMBASSY SUITES	\$ 501.41
52035	2/17/2012	ERICA L BUTLER	\$ 23.50
* 52035	2/23/2012	ERICA L BUTLER	\$ (23.50)
52036	2/17/2012	ESTILL VOICE INTERNATIONALA	\$ 340.00
52037	2/17/2012	EVAN MOOR EDUCATIONAL PUB	\$ 39.98
52038	2/17/2012	FEDEX - PASADENDA, CA	\$ 44.47
52039	2/17/2012	FERGUSON ENTERPRISES, INC	\$ 140.04
52040	2/17/2012	FRONTIER	\$ 38.36
52041	2/17/2012	G.V.A. NORTHWEST, LLC	\$ 261.80
52042	2/17/2012	GAYLORD BROS. INC	\$ 115.84
52043	2/17/2012	GRAINGER - MEDFORD	\$ 15.78
52044	2/17/2012	HIGHSMITH INC.	\$ 157.45
52045	2/17/2012	HUNGERFORD LAW FIRM, L.L.	\$ 8,205.12
52046	2/17/2012	INKROTE FLOORS INC	\$ 280.96
52047	2/17/2012	JAMES C PLATT	\$ 34.00
52048	2/17/2012	JENNIFER J TUDOR	\$ 93.15
52049	2/17/2012	KIRSTEN L VALENZUELA	\$ 145.41
52050	2/17/2012	LAKESHORE LEARNING MATERI	\$ 86.08
52051	2/17/2012	LEWIS CONSTABLE	\$ 50.65
52052	2/17/2012	LINCOLN SAVAGE MIDDLE SCH	\$ 21.96
52053	2/17/2012	LYNN M SCHIERMEYER	\$ 93.15
52054	2/17/2012	MALLORY SAFETY & SUPPLY L	\$ 353.50
52055	2/17/2012	MANZANITA ELEMENTARY SCH	\$ 188.75
52056	2/17/2012	MARGARET M COWENS	\$ 62.00
52057	2/17/2012	MJ MURDOCK CHARITABLE TRU	\$ 493.98
52058	2/17/2012	NRS PRO.COM/GEDSCORING.COM	\$ 368.00
52059	2/17/2012	OFFICEMAX - ONLINE	\$ 260.90
52060	2/17/2012	OPEN ONLINE, LLC	\$ 204.00
52061	2/17/2012	OPTIONS FOR SOUTHERN OREG	\$ 238.75

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CHECK #	DATE	VENDOR	TOTAL
52062	2/17/2012	ORIENTAL TRADING CO.	\$ 293.62
52063	2/17/2012	PACIFIC POWER - PORTLAND	\$ 11,011.23
52064	2/17/2012	PAPE' MATERIAL HANDLING	\$ 349.39
52065	2/17/2012	PEPSI-COLA	\$ 144.40
52066	2/17/2012	PERMA BOUND - JACKSONVILL	\$ 338.37
52067	2/17/2012	PHOTO DEN VISION & SOUND	\$ 21.40
52068	2/17/2012	PITNEY BOWES - POB 856179	\$ 689.76
52069	2/17/2012	PLAZA SEWING CENTER	\$ 32.94
52070	2/17/2012	PRO ELECTRIC INC.	\$ 1,020.70
52071	2/17/2012	PROFESSIONAL LAWN CENTER	\$ 390.00
52072	2/17/2012	RACO INDUSTRIES LLC	\$ 68.66
52073	2/17/2012	RAY'S FOOD PLACE #67	\$ 379.01
52074	2/17/2012	REHAB SEMINARS	\$ 870.00
52075	2/17/2012	ROGUE VALLEY ENGRAVING	\$ 235.00
52076	2/17/2012	SAIF CORPORATION	\$ 1,965.25
52077	2/17/2012	SCHOOL OUTFITTERS	\$ 116.00
52078	2/17/2012	SCHOOL SPECIALTY INC	\$ 300.89
52079	2/17/2012	SHELTON AUTO PARTS	\$ 1,416.66
52080	2/17/2012	SHOP SMART CAVE JUNC. #28	\$ 1,175.46
52081	2/17/2012	SOCIAL THINKING PUBLISHIN	\$ 113.82
52082	2/17/2012	SODEXO INC & AFFILIATES	\$ 92,871.02
52083	2/17/2012	SOUTHERN OREGON ASPIRE, I	\$ 761.40
52084	2/17/2012	TRANEOREGON	\$ 394.17
52085	2/17/2012	U S POST OFFICE - CAVE JU	\$ 450.00
52086	2/17/2012	U S POSTMASTER (NO ADDRE	\$ 52.80
52087	2/17/2012	U S POSTMASTER (NO ADDRE	\$ 44.00
52088	2/17/2012	U S POSTMASTER - MURPHY	\$ 220.00
52089	2/17/2012	UNIVERSAL RUBBER STAMP MF	\$ 17.80
52090	2/17/2012	VANTAGE LEARNING	\$ 850.00
52091	2/17/2012	WESTERN BURNER CO	\$ 505.75
52092	2/17/2012	WESTERN BUS SALES, INC.	\$ 299.06
52093	2/17/2012	YOYO PLAY	\$ 156.04
52094	2/24/2012	ACADEMIC THERAPY PUBLICAT	\$ 44.00
52095	2/24/2012	APPLE INC.	\$ 4,250.00
52096	2/24/2012	ARCO RESTAURANT SERVICE	\$ 46.72
52097	2/24/2012	ARMORZONE ATHLETIC	\$ 500.00
52098	2/24/2012	CDW GOVERNMENT, INC.	\$ 1,972.58
52099	2/24/2012	CENTURYLINK - SEATTLE	\$ 459.65
52100	2/24/2012	CHANNING BETE COMPANY, IN	\$ 111.95
52101	2/24/2012	CITY OF CAVE JUNCTION	\$ 4,436.08
52102	2/24/2012	CLAUDIA COOPERIDER	\$ 6.05
52103	2/24/2012	COLVIN OIL COMPANY	\$ 1,825.68
52104	2/24/2012	CRYSTAL FRESH BOTTLED WAT	\$ 61.50
52105	2/24/2012	CUMBERLAND THERAPY SERVIC	\$ 6,802.08
52106	2/24/2012	DENNIS M DECASAS	\$ 93.24
52107	2/24/2012	EUGENE K MANDELL	\$ 26.03

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CHECK #	DATE	VENDOR	TOTAL
52108	2/24/2012	FLEMING MIDDLE SCHOOL	\$ 149.00
52109	2/24/2012	GLIDDEN PROF. PAINT CENTE	\$ 88.75
52110	2/24/2012	GTS INTERIOR SUPPLY	\$ 926.64
52111	2/24/2012	HOLLY A MEADOWS	\$ 85.54
52112	2/24/2012	HUNTER COMMUNICATIONS	\$ 11,180.10
52113	2/24/2012	IKON OFFICE SOLUTIONS	\$ 135.25
52114	2/24/2012	JAIME C SZIJJARTO	\$ 25.75
52115	2/24/2012	KAREN C PORTER	\$ 23.60
52116	2/24/2012	LAURIE E CHAMBERS	\$ 46.02
52117	2/24/2012	LINGUI SYSTEMS INC	\$ 201.90
52118	2/24/2012	LISA M BETETA	\$ 15.47
52119	2/24/2012	LISA M BETETA	\$ 33.30
52120	2/24/2012	LISA Z CROSS	\$ 66.60
52121	2/24/2012	MARLIN LEASING CORP - MOU	\$ 773.75
52122	2/24/2012	MIDAMERICA BOOKS	\$ 564.68
52123	2/24/2012	MINDY L FATE	\$ 21.76
52124	2/24/2012	NASCO - MODESTO	\$ 392.93
52125	2/24/2012	NATIONAL GARDENING ASSOCI	\$ 190.06
52126	2/24/2012	NRSPRO.COM/GEDSCORING.COM	\$ 118.00
52127	2/24/2012	OFFICEMAX - ONLINE	\$ 3,359.36
52128	2/24/2012	ORIENTAL TRADING CO.	\$ 97.80
52129	2/24/2012	PACIFIC OFFICE AUTOMATION	\$ 137.90
52130	2/24/2012	PACIFIC POWER - PORTLAND	\$ 12,885.41
52131	2/24/2012	PATRICIA SCHOENTNER	\$ 13.00
52132	2/24/2012	PATTY CORNELISON	\$ 128.77
52133	2/24/2012	ROBERT LLOYD SHEET METAL,	\$ 1,330.00
52134	2/24/2012	RUNAWAY TRACTOR FARM	\$ 510.50
52135	2/24/2012	SCHOOL SPECIALTY INC	\$ 230.76
52136	2/24/2012	SOASTC	\$ 8,214.77
52137	2/24/2012	SOUTHERN OREGON ESD	\$ 451.43
52138	2/24/2012	STEAMBOAT LAUNDRY	\$ 12.75
52139	2/24/2012	STEVEN J CLOGSTON	\$ 9.99
52140	2/24/2012	SUBURBAN PROPANE	\$ 2,113.76
52141	2/24/2012	SUBWAY- WILLIAMS HWY	\$ 100.00
52142	2/24/2012	SUNNY WOLF CHARTER SCHOOL	\$ 2,209.40
52143	2/24/2012	SUPER TEACHER WORKSHEETS	\$ 19.95
52144	2/24/2012	TAWANA GRABARZ, CADCI, MS	\$ 225.00
52145	2/24/2012	THE RICHEL GROUP LLC	\$ 45.99
52146	2/24/2012	U S POST OFFICE - CAVE JU	\$ 560.00
52147	2/24/2012	VERNIER SOFTWARE	\$ 1,872.39
52148	2/24/2012	VIRGINIA G LUCKEY	\$ 259.47
52149	2/24/2012	WILLAMETTE ESD	\$ 100.00
52150	2/24/2012	XEROX CORPORATION - PASAD	\$ 885.00
52151	2/24/2012	MG TRUST COMPANY	\$ 5,950.00
52152	2/24/2012	ACADEMIC MASTERS FOUNDATI	\$ 164.00
52153	2/24/2012	AMERICAN FAMILY LIFE ASSU	\$ 2,017.58

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CHECK #	DATE	VENDOR	TOTAL
52154	2/24/2012	ATRA	\$ 250.15
52155	2/24/2012	CHAPTER 22 - OSEA	\$ 363.31
52156	2/24/2012	CREDIT BUREAU OF JOSEPHIN	\$ 382.94
52157	2/24/2012	FIRST INVESTORS CORP	\$ 2,150.00
52158	2/24/2012	HNB FTJFC FBO:THREE RIVER	\$ 875.00
52159	2/24/2012	GENERAL CREDIT SERVICE, I	\$ 1,848.27
52160	2/24/2012	GRANTS PASS YMCA	\$ 164.00
52161	2/24/2012	HIDDEN VALLEY H.S. - STAD	\$ 52.00
52162	2/24/2012	HIDDEN VALLEY VOCATIONAL	\$ 85.14
52163	2/24/2012	ING LIFE INSURANCE	\$ 1,133.33
52164	2/24/2012	JOSEPHINE COUNTY EDUCATIO	\$ 95.00
52165	2/24/2012	MANLEY SERVICES CO.	\$ 16,911.67
52166	2/24/2012	MFS 529 SAVINGS PLAN	\$ 630.00
52167	2/24/2012	NATIONAL PAYMENT CENTER/	\$ 440.26
52168	2/24/2012	NEW YORK LIFE INSURANCE C	\$ 307.29
52169	2/24/2012	OCSF	\$ 50.00
52170	2/24/2012	OEA OREGON EDUCATION ASSO	\$ 14,203.42
52171	2/24/2012	OPPENHEIMER FUNDS DISTRIB	\$ 4,750.00
52172	2/24/2012	OREGON DEPT. OF REVENUE	\$ 282.99
52173	2/24/2012	OREGON SCHOOL EMPLOYEES A	\$ 8,504.79
52174	2/24/2012	SOUTHERN OREGON CREDIT SE	\$ 119.24
52175	2/24/2012	STATE DISBURSEMENT UNIT -	\$ 680.40
52176	2/24/2012	THREE RIVERS TEACHERS ASS	\$ 1,977.12
52177	2/24/2012	U S BANKRUPTCY COURT	\$ 3,798.00
52178	2/24/2012	US BANKRUPTCY COURT-TN	\$ 220.00
52179	2/24/2012	VALIC	\$ 3,035.00
52180	2/24/2012	MEDFORD TOOL AND SUPPLY	\$ 2,665.00
52181	2/24/2012	GREAT WESTERN STORAGE,	\$ 3,450.00
TOTAL REPORT			\$ 1,605,760.65