

OCTOBER 2011 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
36094	10/7/2011	DEVON L DORN	(\$7.07)
* 37749	10/7/2011	RHINO PRINCE	(\$500.00)
* 39787	10/7/2011	HEATHER EAVES	(\$4.00)
* 39798	10/7/2011	KEIRA L HARRISON	(\$381.43)
* 42236	10/7/2011	OHSSL-CA	(\$25.00)
* 43838	10/7/2011	KELLY A TURNER	(\$13.00)
* 49666	10/14/2011	CAVEMAN COLOR CENTER INC	(\$876.35)
* 50271	10/28/2011	DANNY B HUBER-KANTOLA	(\$67.65)
* 50315	10/28/2011	SHELLY J QUICK	(\$42.15)
* 50418	10/28/2011	PROFESSIONAL DEVELOPMENT	(\$140.00)
* 50438	10/3/2011	MANLEY SERVICES CO.	\$1,370.00
50439	10/3/2011	RESERVE ACCOUNT	\$5,000.00
50440	10/3/2011	SAIF CORPORATION	\$5,812.33
50441	10/3/2011	SAIF CORPORATION	\$14,327.60
50442	10/7/2011	ACCURATE LABEL DESIGNS	\$157.90
50443	10/7/2011	ADVANCED GLASS	\$192.00
50444	10/7/2011	AIREFCO INC	\$535.68
50445	10/7/2011	AIRGAS NOR PAC INC	\$25.20
50446	10/7/2011	ALLIED ENVIRONMENTAL SERV	\$570.50
50447	10/7/2011	ARDITH D CAMPBELL	\$33.18
50448	10/7/2011	AVISTA UTILITIES	\$1,224.57
50449	10/7/2011	BANK OF AMERICA/BUSINESS	\$4,748.55
50450	10/7/2011	BELCO ATHLETIC LAUNDRY EQ	\$232.00
50451	10/7/2011	BEST WESTERN LANDMARK INN	\$183.44
50452	10/7/2011	BRENDA D SEARLE	\$33.24
50453	10/7/2011	BUDDY RHODES	\$2,084.38
50454	10/7/2011	BUDGETEXT CORP	\$94.28
50455	10/7/2011	CDW GOVERNMENT, INC.	\$48,879.12
50456	10/7/2011	CENTURYLINK - PHOENIX	\$30.77
50457	10/7/2011	CENTURYLINK - SEATTLE	\$302.58
50458	10/7/2011	CHARTER COMMUNICATIONS	\$908.50
50459	10/7/2011	CHOWN HARDWARE	\$380.04
50460	10/7/2011	CITY OF GRANTS PASS	\$1,048.99
50461	10/7/2011	COSA FOUNDATION	\$711.00
50462	10/7/2011	COSTCO WHOLESALE CLUB - M	\$216.96
50463	10/7/2011	CPI QUALIFIED PLAN CONSUL	\$78.00
50464	10/7/2011	CREATIVE MATHEMATICS	\$108.90
50465	10/7/2011	CUMBERLAND THERAPY SERVIC	\$4,118.50
50466	10/7/2011	D & D PORTA POTTI	\$60.00
50467	10/7/2011	DE LAGE LANDEN FINANCIAL	\$90.97
50468	10/7/2011	DIAMOND HOME IMPROVEMENT	\$1,010.62
50469	10/7/2011	EBSCO SUBSCRIPTION SERVIC	\$628.57
50470	10/7/2011	EDUCATIONAL INNOVATIONS	\$40.80
50471	10/7/2011	ELITE FITNESS SYSTEMS	\$390.51
50472	10/7/2011	FARMERS BUILDING SUPPLY I	\$289.14
50473	10/7/2011	FEDEX - PASADENDA, CA	\$87.95

OCTOBER 2011 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
50474	10/7/2011	FEDEX FREIGHT	\$487.06
50475	10/7/2011	FERGUSON ENTERPRISES, INC	\$16.70
50476	10/7/2011	FIELDS HOME IMPROVEMENT C	\$376.03
50477	10/7/2011	FIRST STUDENT, INC	\$327,973.49
50478	10/7/2011	FLEMING MIDDLE SCHOOL	\$273.00
50479	10/7/2011	FRONTIER	\$13.03
50480	10/7/2011	GAYLORD BROS. INC	\$55.12
50481	10/7/2011	GENESIS, INC	\$88.00
50482	10/7/2011	GOODWAY TECHNOLOGIES CORP	\$2,155.16
50483	10/7/2011	GRAINGER - MEDFORD	\$61.14
50484	10/7/2011	GRANTS PASS DAILY COURIER	\$137.50
50485	10/7/2011	HAYS OIL COMPANY	\$59,349.88
50486	10/7/2011	HEIDI MARKS	\$51.35
50487	10/7/2011	HPS ELECTRICAL APPARATUS	\$185.00
50488	10/7/2011	INDUSTRIAL SOURCE - GRANT	\$245.51
50489	10/7/2011	INFOBASE LEARNING	\$299.85
50490	10/7/2011	INTERSTATE BATTERIES OF R	\$374.75
50491	10/7/2011	J.A. SEXAUER, INC.	\$198.99
50492	10/7/2011	JAMES KRIZ	\$7.99
50493	10/7/2011	JANNIE L HELLER	\$33.30
50494	10/7/2011	JOHNSON CONTROLS INC - DA	\$610.00
50495	10/7/2011	JULIA RICHARDSON	\$51.35
50496	10/7/2011	KEY MAN	\$11.50
50497	10/7/2011	KIMBERLY DEFOREST	\$51.35
50498	10/7/2011	KIRSTEN L VALENZUELA	\$175.05
50499	10/7/2011	LAURIE E CHAMBERS	\$33.30
50500	10/7/2011	LEWIS POWER EQUIPMENT	\$306.74
50501	10/7/2011	LISE VANBRUNT	\$247.54
50502	10/7/2011	LORALYN S TOWNES	\$51.35
50503	10/7/2011	MARANATHA PAINTING	\$646.11
50504	10/7/2011	MARGARET M COWENS	\$317.46
50505	10/7/2011	MEDFORD TOOL AND SUPPLY	\$829.87
50506	10/7/2011	MICHAEL L. PIELS CPAS, LL	\$10,000.00
50507	10/7/2011	NEELY BEARING & SUPPLY	\$86.79
50508	10/7/2011	NELLIE WILDEY	\$97.57
50509	10/7/2011	NORTH COAST ELECTRIC - GR	\$710.50
50510	10/7/2011	NTS STAFFING	\$3,178.00
50511	10/7/2011	OCE IMAGISTICS INC	\$506.88
50512	10/7/2011	OFFICEMAX - ONLINE	\$648.27
50513	10/7/2011	PACIFIC POWER - PORTLAND	\$17,955.04
50514	10/7/2011	PACIFICSOURCE HEALTH PLAN	\$730,252.03
50515	10/7/2011	PHOENIX INN - WESTON CT/S	\$169.40
50516	10/7/2011	PHOENIX INN SUITES	\$290.40
50517	10/7/2011	PLATT ELECTRIC SUPPLY INC	\$817.78
50518	10/7/2011	RACHAEL D HUIISH	\$33.30
50519	10/7/2011	RECOGNITION SPECIALITIES	\$120.00

OCTOBER 2011 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
50520	10/7/2011	REFRIGERATION HARDWARE SU	\$437.53
50521	10/7/2011	ROBIN L JACKSON	\$33.30
50522	10/7/2011	ROGUE VALLEY HEATING & AI	\$3,780.00
50523	10/7/2011	SCHEDULE STAR	\$300.00
50524	10/7/2011	SCHOOL SPECIALTY INC	\$267.41
50525	10/7/2011	SCHOOL TECH SUPPLY	\$229.00
50526	10/7/2011	SHELTON AUTO PARTS	\$399.51
50527	10/7/2011	SHIFFLER EQUIPMENT SALES	\$39.13
50528	10/7/2011	SOS ALARM	\$1,456.30
50529	10/7/2011	SOUTHERN OREGON SANITATIO	\$5,658.82
50530	10/7/2011	STAPLES GRANTS PASS	\$2,896.65
50531	10/7/2011	STAR AUTISM SUPPORT	\$40.95
50532	10/7/2011	SUDS-UR-DUDS	\$19.00
50533	10/7/2011	SUNTRUST EQUIPMENT FIN &	\$9,367.65
50534	10/7/2011	SUSIE K BILLER	\$30.00
50535	10/7/2011	TAMMY L GRIFFIS	\$92.69
50536	10/7/2011	TARA L THORNHILL	\$66.60
50537	10/7/2011	TAWANA GRABARZ, CADCI, MS	\$400.00
50538	10/7/2011	TIME FOR KIDS	\$123.76
50539	10/7/2011	TRUE VALUE HARDWARE	\$63.94
50540	10/7/2011	TRUSCO MFG. CO.	\$250.23
50541	10/7/2011	U S CELLULAR	\$430.10
50542	10/7/2011	VISION SERVICE PLAN	\$5,762.73
50543	10/7/2011	WCP SOLUTIONS	\$2,023.28
50544	10/7/2011	WESTERN SIGN SYSTEMS	\$199.50
50545	10/7/2011	XEROX CORPORATION - PASAD	\$7,813.72
50546	10/10/2011	COSA FOUNDATION	\$474.00
50547	10/10/2011	GARY ENOCH	\$112.30
50548	10/10/2011	JERRY W KEELING	\$33.30
50549	10/10/2011	SAIF CORPORATION	\$19,336.25
50550	10/10/2011	SUN LIFE FINANCIAL	\$4,287.92
50551	10/14/2011	ADVANCED GLASS	\$322.00
50552	10/14/2011	AIRGAS NOR PAC INC	\$176.88
50553	10/14/2011	ALLIED WASTE SERVICES - P	\$2,188.57
50554	10/14/2011	AMERICAN INDUSTRIAL DOOR	\$165.00
50555	10/14/2011	ANDERSON'S AWARDS/RECOGNI	\$174.95
50556	10/14/2011	ARCO RESTAURANT SERVICE	\$109.86
50557	10/14/2011	AUSLAND BUILDERS LLC	\$47,561.49
50558	10/14/2011	AVISTA UTILITIES	\$483.26
50559	10/14/2011	BEST WESTERN LANDMARK INN	\$91.72
* 50559	10/21/2011	BEST WESTERN LANDMARK INN	(\$91.72)
50560	10/14/2011	BI-MART CORPORATION - GRA	\$881.41
50561	10/14/2011	BIOLYNCEUS, LLC	\$3,207.05
50562	10/14/2011	BMI EDUCATIONAL SERVICES	\$4,573.17
50563	10/14/2011	BRENNTAG PACIFIC, INC	\$776.50
50564	10/14/2011	CAROYN MCKINNEY	\$5.20

OCTOBER 2011 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
50565	10/14/2011	CDW GOVERNMENT, INC.	\$230.87
50566	10/14/2011	CHARTER COMMUNICATIONS	\$129.68
50567	10/14/2011	CLAS E. PROFESSOR	\$7.45
50568	10/14/2011	COLVIN OIL COMPANY	\$2,467.27
50569	10/14/2011	COSA FOUNDATION	\$278.00
50570	10/14/2011	COUNCIL FOR EXCEPTIONAL C	\$333.73
50571	10/14/2011	CRAFT SUPPLIES USA	\$311.84
50572	10/14/2011	DAVE'S OUTDOOR POWER EQUI	\$247.85
50573	10/14/2011	DEBORAH L JUMP	\$10.00
50574	10/14/2011	DIANNA L HALL	\$7.77
50575	10/14/2011	DIANNE M PHELAN	\$80.12
50576	10/14/2011	DYNAMIC MEASUREMENT GROUP	\$945.00
50577	10/14/2011	ETA/CUISENAIRE	\$38.95
50578	10/14/2011	EWING IRRIGATION PRODUCTS	\$275.32
50579	10/14/2011	FIELDS HOME IMPROVEMENT C	\$1,204.03
50580	10/14/2011	FRED PRYOR SEMINARS	\$158.00
50581	10/14/2011	GLIDDEN PROF. PAINT CENTE	\$88.02
50582	10/14/2011	GRANGE CO-OP SUPPLY / GRA	\$358.66
50583	10/14/2011	GRANTS PASS DAILY COURIER	\$195.00
50584	10/14/2011	GROVER ELECTRIC & PLUMBIN	\$321.55
50585	10/14/2011	GUITAR CENTER	\$569.97
50586	10/14/2011	HUNGERFORD LAW FIRM, L.L.	\$623.33
50587	10/14/2011	IBP INSTITUTE FOR BRAIN P	\$79.00
50588	10/14/2011	JANET JOHNSON	\$3.10
50589	10/14/2011	JENNIFFER L RICHARDSON	\$18.22
50590	10/14/2011	JIM'S SEPTIC SERVICE	\$175.00
50591	10/14/2011	JUDY NIELSEN	\$80.17
50592	10/14/2011	KAREN FRERK	\$10.25
50593	10/14/2011	KATHRYN R MANFULL	\$31.08
50594	10/14/2011	KELLY A TURNER	\$13.00
50595	10/21/2011	KIRSTEN L VALENZUELA	(\$50.65)
* 50595	10/14/2011	KIRSTEN L VALENZUELA	\$50.65
50596	10/14/2011	KRISTINE FIELDS	\$24.60
50597	10/14/2011	LAURIE E CHAMBERS	\$65.99
50598	10/14/2011	LEARNING THINGS LLC,	\$96.77
50599	10/14/2011	CCL TECH SERVICES	\$300.00
50600	10/14/2011	LOWE'S HARDWARE	\$89.94
50601	10/14/2011	LYNNA MONNOT	\$2.10
50602	10/14/2011	MF ATHLETIC CO	\$616.25
50603	10/14/2011	MICHAEL J SCHAEFER	\$49.95
50604	10/14/2011	MICHELLE BAUMGARTNER	\$510.60
50605	10/14/2011	NANCY HOPPER	\$43.29
50606	10/14/2011	NANCY J POWELL	\$19.43
50607	10/14/2011	NATIONAL FORENSIC LEAGUE	\$15.00
50608	10/14/2011	NICOLE L BROWN	\$14.76
50609	10/14/2011	NICOLE L WATSON	\$36.55

OCTOBER 2011 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
50610	10/14/2011	NORTH BEND HIGH SCHOOL	\$160.00
50611	10/14/2011	NORTH VALLEY HIGH SCHOOL	\$200.00
50612	10/14/2011	NORTHWEST TEXTBOOK	\$5,624.31
50613	10/14/2011	NTS STAFFING	\$3,046.69
50614	10/14/2011	OASC	\$495.00
50615	10/14/2011	OFFICEMAX - ONLINE	\$13.20
50616	10/14/2011	OREGON BOOKS	\$106.98
50617	10/14/2011	ORIENTAL TRADING CO.	\$89.02
50618	10/14/2011	PACIFIC POWER - PORTLAND	\$9,496.04
50619	10/14/2011	PATRICIA SCHNITZER	\$41.50
50620	10/14/2011	PEARSON EDUCATION	\$29.64
50621	10/14/2011	PHOENIX INN - WESTON CT/S	\$20.90
50622	10/14/2011	RADIO SHACK CORP.- GRANTS	\$34.10
50623	10/14/2011	RAY'S FOOD PLACE #14 (MU	\$61.12
50624	10/14/2011	RAY'S FOOD PLACE #67	\$710.61
50625	10/14/2011	RAYNEE M WILSON	\$24.98
50626	10/14/2011	RECOGNITION SPECIALITIES	\$109.35
50627	10/14/2011	REFRIGERATION SUPPLIES DI	\$3,498.28
50628	10/14/2011	REMEDIA PUBLICATIONS INC	\$23.99
50629	10/14/2011	RIVERHOUSE RESORT	\$201.14
50630	10/14/2011	ROCHELLE L WOSTENBERG	\$70.82
50631	10/14/2011	ROLEY'S PACIFIC SUPPLY	\$162.39
50632	10/14/2011	RONA JONES	\$95.65
50633	10/14/2011	S & P FABRICATORS	\$223.50
50634	10/14/2011	SANDRA ICE	\$3.45
50635	10/14/2011	SCHABER ROOF CONSULTANTS,	\$3,031.27
50636	10/14/2011	SCHOLASTIC INC - POB 3725	\$373.07
50637	10/14/2011	SCHOOL SPECIALTY INC	\$132.79
50638	10/14/2011	SHARON HEISNER	\$10.95
50639	10/14/2011	SHAWNA COMYFORD	\$43.35
50640	10/14/2011	SHERRI A LAMB	\$16.65
50641	10/14/2011	SHOP SMART CAVE JUNC. #28	\$1,046.56
50642	10/14/2011	SODEXO INC & AFFILIATES	\$85,272.82
50643	10/14/2011	SOUTHERN OREGON ESD	\$138.19
50644	10/14/2011	STEAMBOAT LAUNDRY	\$41.00
50645	10/14/2011	STEPHANIE D ALLEN	\$254.36
50646	10/14/2011	SUBURBAN PROPANE	\$912.76
50647	10/14/2011	SUBWAY- WILLIAMS HWY	\$200.00
50648	10/14/2011	SUDS-UR-DUDS	\$17.00
50649	10/14/2011	SUMMIT LEARNING	\$32.30
50650	10/14/2011	TOUCHPOINT NETWORK	\$120.00
50651	10/14/2011	TOWNE CENTER TIRE	\$1,528.15
50652	10/14/2011	VIRGINIA G LUCKEY	\$118.77
50653	10/14/2011	WAL-MART - GRANTS PASS	\$1,363.04
50654	10/14/2011	ZANER BLOSER INC	\$130.69
50655	10/21/2011	ACHIEVEMENT PRODUCTS	\$205.56

OCTOBER 2011 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
50656	10/21/2011	ADVANCED TRUCK & BODY	\$1,214.19
50657	10/21/2011	APPLE TEXTBOOKS	\$400.00
50658	10/21/2011	ARAMARK UNIFORM SERVICES	\$1,230.57
50659	10/21/2011	ASANTE COMMUNITY SERVICE	\$168.00
50660	10/21/2011	BAXTER OFFICE PRODUCTS, L	\$20.00
50661	10/21/2011	BEST WESTERN - MILL CREEK	\$293.70
50662	10/21/2011	CAVE JUNCTION VIDEO MART	\$139.93
50663	10/21/2011	CDW GOVERNMENT, INC.	\$7,212.89
50664	10/21/2011	CENTURYLINK - BUSINESS SE	\$0.80
50665	10/21/2011	CENTURYLINK - SEATTLE	\$55.21
50666	10/21/2011	CHEVRON & TEXACO CARD SER	\$1,119.22
50667	10/21/2011	COLLEGE DREAMS	\$30,000.00
50668	10/21/2011	COSTCO WHOLESALE CLUB - M	\$180.36
50669	10/21/2011	CREATIVE MATHEMATICS	\$597.00
50670	10/21/2011	CRYSTAL FRESH BOTTLED WAT	\$70.00
50671	10/21/2011	CUMBERLAND THERAPY SERVIC	\$4,738.81
50672	10/21/2011	DENNIS M DECASAS	\$99.90
50673	10/21/2011	EAI EDUCATION	\$666.24
50674	10/21/2011	ELGIN SCHOOL SUPPLY CO IN	\$218.00
50675	10/21/2011	EUGENE K MANDELL	\$12.92
50676	10/21/2011	FITNESS FINDERS INC.	\$427.24
50677	10/21/2011	FORT VANNOY FARMS	\$75.00
50678	10/21/2011	GAYLORD BROS. INC	\$28.19
50679	10/21/2011	GENERAL BINDING CORPORATI	\$323.00
50680	10/21/2011	GRANTS PASS BASKETBALL	\$820.00
50681	10/21/2011	GRANTS PASS WATER LAB INC	\$274.40
50682	10/21/2011	HEATHER H SHEEHAN	\$41.80
50683	10/21/2011	HIDDEN VALLEY HIGH SCHOOL	\$1,022.00
50684	10/21/2011	HIGHSMITH INC.	\$260.25
50685	10/21/2011	HUDSON SAW & TOOL	\$13.20
50686	10/21/2011	HUNTER COMMUNICATIONS	\$9,455.10
50687	10/21/2011	JENNIFER BAILEY	\$60.33
50688	10/21/2011	JOE CHANKIN	\$520.00
50689	10/21/2011	JOSEPHINE COUNTY PUBLIC H	\$4,912.00
50690	10/21/2011	JOSEPHINE COUNTY PUBLIC W	\$98.07
50691	10/21/2011	JOSEPHINE COUNTY TAX COLL	\$64.26
50692	10/21/2011	KAGAN PUBLISHING	\$1,229.20
50693	10/21/2011	KATHLEEN DUEWEL	\$41.80
50694	10/21/2011	KATRINA AYRES	\$88.00
50695	10/21/2011	KAYE GILBERT	\$41.80
50696	10/21/2011	KIRSTEN L VALENZUELA	\$41.80
50697	10/21/2011	LPR PRODUCTIONS	\$255.50
50698	10/21/2011	LRP PUBLICATIONS - FL	\$222.00
50699	10/21/2011	MAIL TRIBUNE	\$486.07
50700	10/21/2011	MARGARET M COWENS	\$34.00
50701	10/21/2011	MAYER-JOHNSON LLC	\$357.67

OCTOBER 2011 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
50702	10/21/2011	MOCK'S FORD SALES	\$542.09
50703	10/21/2011	MONARCH HOTEL	\$118.00
50704	10/21/2011	OFFICEMAX - ONLINE	\$2,270.51
50705	10/21/2011	OPEN ONLINE, LLC	\$688.50
50706	10/21/2011	OREGON CAREER	\$5,730.05
50707	10/21/2011	PACIFIC POWER - PORTLAND	\$12,810.58
50708	10/21/2011	PACIFIC PUMP	\$2,436.50
50709	10/21/2011	PATTY CORNELISON	\$105.45
50710	10/21/2011	PAYLESS SHOESOURCE, INC.	\$159.10
50711	10/21/2011	PITNEY BOWES - POB 856179	\$257.00
50712	10/21/2011	PRO ELECTRIC INC.	\$1,143.99
50713	10/21/2011	REALLY GOOD STUFF, INC.	\$257.35
50714	10/21/2011	RECOGNITION SPECIALITIES	\$40.00
50715	10/21/2011	REFRIGERATION HARDWARE SU	\$105.87
50716	10/21/2011	ROBERT LLOYD SHEET METAL,	\$95.00
50717	10/21/2011	ROGUE FORKLIFT SERVICES,	\$874.70
50718	10/21/2011	SAFEWAY INC (WILLIAMS HW	\$412.75
50719	10/21/2011	SCANTRON CORPORATION	\$643.40
50720	10/21/2011	SCHOLASTIC INC - POB 3725	\$98.45
50721	10/21/2011	SCHOOL SPECIALTY INC	\$228.27
50722	10/21/2011	SCHOOL SPECIALTY/CLASSROOM	\$63.44
50723	10/21/2011	SHELLY J QUICK	\$12.97
50724	10/21/2011	SHOP SMART CAVE JUNC. #28	\$25.00
50725	10/21/2011	SOASTC	\$6,904.45
50726	10/21/2011	SOUTHERN OREGON AUDIO VIS	\$595.48
50727	10/21/2011	SOUTHERN OREGON ESD	\$2,787.78
50728	10/21/2011	SPEARCO MARKETING, LLC	\$257.28
50729	10/21/2011	STEPHANIE PHILLIPS	\$11.84
50730	10/21/2011	STEVEN J CLOGSTON	\$43.29
50731	10/21/2011	SUBURBAN PROPANE	\$255.24
50732	10/21/2011	SUDS-UR-DUDS	\$17.00
50733	10/21/2011	SUNNY WOLF CHARTER SCHOOL	\$21,892.65
50734	10/21/2011	TAMMY L GRIFFIS	\$66.60
50735	10/21/2011	TEXTBOOK WAREHOUSE	\$277.20
50736	10/21/2011	TMG SERVICES, INC.	\$1,247.20
50737	10/21/2011	UNITED RENTALS NORTHWEST,	\$301.46
50738	10/21/2011	USA TODAY	\$178.00
50739	10/21/2011	WEEKLY READER CORP. - CIN	\$643.80
50740	10/21/2011	WOODSMITH	\$24.00
50741	10/21/2011	ZCS ZBINDEN-CARTER-SOUDER	\$1,332.22
50742	10/21/2011	DE LAGE LANDEN PUBLIC FIN	VOID
50743	10/21/2011	DE LAGE LANDEN PUBLIC FIN	\$45,779.04
50744	10/24/2011	PACIFIC OFFICE AUTOMATION	VOID
50745	10/24/2011	PACIFIC OFFICE AUTOMATION	\$1,633.96
50746	10/28/2011	ARAMARK UNIFORM SERVICES	\$196.20
50747	10/28/2011	ARCO RESTAURANT SERVICE	\$65.32

OCTOBER 2011 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
50748	10/28/2011	AUSLAND BUILDERS LLC	\$26,257.84
50749	10/28/2011	BEST WESTERN LANDMARK INN	\$183.44
50750	10/28/2011	BIG 5 SPORTING GOODS- GP	\$301.74
50751	10/28/2011	BIO CORPORATION	\$122.65
50752	10/28/2011	BUBBLE MARKETING	\$85.80
50753	10/28/2011	BUDGE-MCHUGH SUPPLY CO	\$510.80
50754	10/28/2011	CDW GOVERNMENT, INC.	\$28,802.44
50755	10/28/2011	CENTURYLINK - SEATTLE	\$35.44
50756	10/28/2011	CHEVRON - OREGON CAVES CJ	\$50.00
50757	10/28/2011	CITY OF CAVE JUNCTION	\$6,267.41
50758	10/28/2011	COLVIN OIL COMPANY	\$1,810.89
50759	10/28/2011	DEPARTMENT OF STATE LANDS	\$2,237.50
50760	10/28/2011	DEVON L DORN	\$75.43
50761	10/28/2011	DIANNA L HALL	\$146.78
50762	10/28/2011	DIANNE M PHELAN	\$93.39
50763	10/28/2011	DUTCH BROS COFFEE	\$150.00
50764	10/28/2011	EDUCATORZAPP, INC	\$2,729.00
50765	10/28/2011	EL PATRON RESTAURANT	\$109.90
50766	10/28/2011	ERICA L BUTLER	\$36.65
50767	10/28/2011	FOLLETT EDUCATIONAL SERVI	\$38.86
50768	10/28/2011	FRONTIER	\$1,034.31
50769	10/28/2011	FRONTIER	\$6.71
50770	10/28/2011	HAZELDEN PUBLISHING AND	\$89.95
50771	10/28/2011	HIDDEN VALLEY HIGH SCHOOL	\$106.08
50772	10/28/2011	HOUGHTON MIFFLIN HARCOURT	\$85.32
50773	10/28/2011	IKON OFFICE SOLUTIONS,INC	\$174.00
50774	10/28/2011	ILLINOIS VALLEY HIGH SCHO	\$55.00
50775	10/28/2011	JANET N CASTILLO	\$42.55
50776	10/28/2011	KATHIE HILL	\$5.58
50777	10/28/2011	KRISTA STROMME	\$6.80
50778	10/28/2011	LIBRARY STORE INC.	\$846.59
50779	10/28/2011	LISE VANBRUNT	\$68.25
50780	10/28/2011	LORNA BYRNE MIDDLE SCHOOL	\$8,814.00
50781	10/28/2011	LYDIA HINDLE	\$151.52
50782	10/28/2011	MANLEY SERVICES CO.	\$930.00
50783	10/28/2011	MARLIN LEASING CORP - MOU	\$773.75
50784	10/28/2011	NORTH MEDFORD HIGH SCHOOL	\$125.00
50785	10/28/2011	NORTH VALLEY HIGH SCHOOL	\$537.92
50786	10/28/2011	NRSI	\$27.95
50787	10/28/2011	NTS STAFFING	\$6,364.73
50788	10/27/2011	OFFICEMAX - ONLINE	\$-
50789	10/28/2011	OFFICEMAX - ONLINE	\$6,497.56
50790	10/28/2011	ORIENTAL TRADING CO.	\$100.73
50791	10/28/2011	PACIFIC POWER - PORTLAND	\$15,949.59
50792	10/28/2011	REBECCA J QUIMBY	\$10.10
50793	10/28/2011	RECOGNITION SPECIALITIES	\$15.50

OCTOBER 2011 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
50794	10/28/2011	ROBERT LITAK	\$211.46
50795	10/28/2011	SCHOOL SPECIALTY INC	\$216.25
50796	10/28/2011	SCHOOL SPECIALTY/CLASSROOM	\$29.89
50797	10/28/2011	SHIFFLER EQUIPMENT SALES	\$90.88
50798	10/28/2011	SOCIAL STUDIES SCHOOL SER	\$55.94
50799	10/28/2011	SOUTHERN OREGON ESD	\$44.32
50800	10/28/2011	SOUTHERN OREGON ESD	\$150.00
50801	10/28/2011	SOUTHERN OREGON SOCCER OF	\$2,184.18
50802	10/28/2011	STAPLES GRANTS PASS	\$1,734.19
50803	10/28/2011	SUNNY WOLF CHARTER SCHOOL	\$1,614.45
50804	10/28/2011	U S POST OFFICE - CAVE JU	\$220.00
50805	10/28/2011	U S POSTMASTER (NO ADDRE	\$88.00
50806	10/28/2011	WILLAMETTE ESD	\$3,693.92
50807	10/28/2011	WILLAMETTE UNIVERSITY	\$112.50
50808	10/28/2011	MG TRUST COMPANY	\$5,925.00
50809	10/28/2011	ACADEMIC MASTERS FOUNDATI	\$164.00
50810	10/28/2011	AMERICAN FAMILY LIFE ASSU	\$1,641.97
50811	10/28/2011	ATRA	\$241.81
50812	10/28/2011	CHAPTER 22 - OSEA	\$349.31
50813	10/28/2011	CREDIT BUREAU OF JOSEPHIN	\$230.44
50814	10/28/2011	DANIEL N GORDON, PC	\$341.00
50815	10/28/2011	FIRST INVESTORS CORP	\$2,150.00
50816	10/28/2011	HNB FTJFC FBO:THREE RIVER	\$875.00
50817	10/28/2011	GENERAL CREDIT SERVICE, I	\$1,279.49
50818	10/28/2011	GRANTS PASS YMCA	\$235.50
50819	10/28/2011	HAYNES ENTERPRISES	\$353.67
50820	10/28/2011	HIDDEN VALLEY H.S. - STAD	\$52.00
50821	10/28/2011	HIDDEN VALLEY VOCATIONAL	\$85.14
50822	10/28/2011	ING LIFE INSURANCE	\$1,133.33
50823	10/28/2011	INTERNAL REVENUE SERVICE	\$150.00
50824	10/28/2011	MANLEY SERVICES CO.	\$16,495.00
50825	10/28/2011	MARK JOHNSON LLC	\$649.22
50826	10/28/2011	MFS 529 SAVINGS PLAN	\$630.00
50827	10/28/2011	NATIONAL PAYMENT CENTER/	\$467.26
50828	10/28/2011	NEW YORK LIFE INSURANCE C	\$267.16
50829	10/28/2011	OCSF	\$50.00
50830	10/28/2011	OEA OREGON EDUCATION ASSO	\$14,268.60
50831	10/28/2011	OPPENHEIMER FUNDS DISTRIB	\$4,450.00
50832	10/28/2011	OREGON DEPT. OF REVENUE	\$411.73
50833	10/28/2011	OREGON SCHOOL EMPLOYEES A	\$8,391.41
50834	10/28/2011	SOUTHERN OREGON CREDIT SE	\$363.45
50835	10/28/2011	STATE DISBURSEMENT UNIT -	\$658.00
50836	10/28/2011	THREE RIVERS SCHOOLS FOUN	\$95.00
50837	10/28/2011	THREE RIVERS TEACHERS ASS	\$1,988.10
50838	10/28/2011	U S BANKRUPTCY COURT	\$3,196.00
50839	10/28/2011	US BANKRUPTCY COURT-TN	\$220.00

OCTOBER 2011 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
50840	10/28/2011	VALIC	\$3,035.00
TOTAL REPORT			\$1,889,705.28