

FEBRUARY 2011 CHECK REGISTER

CHECK #	ISSUE DATE	VENDOR	TOTAL
47584	2/4/2011	OSU EXTENSION, JOSEPHINE	\$ (317.53)
* 47609	2/4/2011	A+ EDUCATORS	\$ 235.00
47610	2/4/2011	ACME FIRE FIGHTING DEVICE	\$ 55.00
47611	2/4/2011	AIREFCO INC	\$ 229.94
47612	2/4/2011	AIRGAS NOR PAC INC	\$ 80.55
47613	2/4/2011	APPERSON EDUCATIONAL PROD	\$ 178.97
47614	2/4/2011	AUSLAND BUILDERS LLC	\$ 44,939.75
47615	2/4/2011	BANK OF AMERICA/BUSINESS	\$ 1,431.40
47616	2/4/2011	BARNES & NOBLE	\$ 630.29
47617	2/4/2011	BEATE FOIT	\$ 330.00
47618	2/4/2011	BONNIE J BOSGIETER	\$ 152.15
47619	2/4/2011	BOYS & GIRLS CLUB OF ROGU	\$ 3,750.00
47620	2/4/2011	BRIDGE STREET MARKET	\$ 122.77
47621	2/4/2011	BUILT RITE FENCE CO	\$ 12.00
47622	2/4/2011	CDW GOVERNMENT, INC.	\$ 3,492.65
47623	2/4/2011	CHARTER STARTERS INC	\$ 10,500.00
47624	2/4/2011	CHOWN HARDWARE	\$ 278.96
47625	2/4/2011	CHRISTINE LEONARD	\$ 341.00
47626	2/4/2011	CLASSROOM FURNITURE DIREC	\$ 1,758.96
47627	2/4/2011	COLVIN OIL COMPANY	\$ 4,487.77
47628	2/4/2011	DE LAGE LANDEN FINANCIAL	\$ 86.63
47629	2/4/2011	DIAMOND HOME IMPROVEMENT	\$ 799.01
47630	2/4/2011	DIANNE M PHELAN	\$ 94.80
47631	2/4/2011	ETA/CUISENAIRE	\$ 773.19
47632	2/4/2011	FERGUSON ENTERPRISES, INC	\$ 533.79
47633	2/4/2011	FIRE MOUNTAIN GEMS	\$ 129.75
47634	2/4/2011	FIRST STUDENT, INC	\$ 365,416.19
47635	2/4/2011	FOLLETT EDUCATIONAL SERVI	\$ 121.05
47636	2/4/2011	FRONTIER	\$ 1,071.03
47637	2/4/2011	FRONTIER	\$ 1,550.82
47638	2/4/2011	GENERAL ELECTRIC CAPITAL	\$ 196.08
47639	2/4/2011	GRAINGER - MEDFORD	\$ 487.82
47640	2/4/2011	GRANTS PASS IRRIGATION	\$ 1,300.97
47641	2/4/2011	GRANTS PASS WATER LAB INC	\$ 853.20
47642	2/4/2011	ILLINOIS VALLEY HIGH SCHO	\$ 266.00
47643	2/4/2011	INKROTE FLOORS INC	\$ 346.35
47644	2/4/2011	J.A. SEXAUER, INC.	\$ 236.82
47645	2/4/2011	JEFFERSON PUBLIC RADIO	\$ 696.00
47646	2/4/2011	JEFFREY A WEISS	\$ 20.80
47647	2/4/2011	JUDY K KIZER	\$ 42.50
47648	2/4/2011	JULIA RICHARDSON	\$ 25.15
47649	2/4/2011	LAUREL OLIVOLO	\$ 102.38
47650	2/4/2011	LOOKOUT BOOKS	\$ 233.35
47651	2/4/2011	LYNDA GALLEGOS	\$ 68.12
47652	2/4/2011	MARGARET M COWENS	\$ 81.00
47653	2/4/2011	MEDFORD TOOL AND SUPPLY	\$ 283.00
47654	2/4/2011	NAPA AUTO PARTS	\$ 189.65
47655	2/4/2011	NATIONAL FORENSIC LEAGUE	\$ 15.00
47656	2/4/2011	NATIONAL GEOGRAPHIC SOCIE	\$ 25.90
47657	2/4/2011	NEELY BEARING & SUPPLY	\$ 12.98
47658	2/4/2011	NEFF COMPANY - CINCINNATI	\$ 370.92
47659	2/4/2011	NELLIE WILDEY	\$ 48.13
47660	2/4/2011	NORTH COAST ELECTRIC - GR	\$ 850.69

FEBRUARY 2011 CHECK REGISTER

CHECK #	ISSUE DATE	VENDOR	TOTAL
47661	2/4/2011	OFFICEMAX - ONLINE	\$ 475.48
47662	2/3/2011	OFSI	\$ -
47663	2/4/2011	OFSI	\$ 2,107.28
47664	2/4/2011	OREGON BOOKS	\$ 191.10
47665	2/4/2011	PACIFIC POWER - PORTLAND	\$ 30,615.90
47666	2/4/2011	PACIFIC/CPCE	\$ 259.00
47667	2/4/2011	PACIFICSOURCE HEALTH PLAN	\$ 778,052.08
47668	2/4/2011	PHOENIX INN - EUGENE	\$ 107.19
47669	2/4/2011	PICKET FENCE MEMORIES	\$ 15.00
47670	2/4/2011	PLATT ELECTRIC SUPPLY INC	\$ 799.29
47671	2/4/2011	PRECISION GLASS	\$ 64.00
47672	2/4/2011	PRO ELECTRIC INC.	\$ 1,230.33
47673	2/4/2011	QWEST - BUSINESS SERVICES	\$ 315.01
47674	2/4/2011	QWEST - PHOENIX	\$ 31.15
47675	2/4/2011	QWEST - SEATTLE	\$ 305.50
47676	2/4/2011	RECOGNITION SPECIALITIES	\$ 13.90
47677	2/4/2011	REMEDIA PUBLICATIONS INC	\$ 237.57
47678	2/4/2011	ROE MOTORS	\$ 4,512.89
47679	2/4/2011	ROGUE COMMUNITY COLLEGE	\$ 346.00
47680	2/4/2011	ROGUE VALLEY ENGRAVING	\$ 77.00
47681	2/4/2011	SCHOOL SPECIALTY INC	\$ 1,793.53
47682	2/4/2011	SHELTON AUTO PARTS	\$ 282.11
47683	2/4/2011	SOASTC	\$ 5,335.20
47684	2/4/2011	SOS ALARM	\$ 1,456.30
47685	2/4/2011	SOUTHERN OREGON ESD	\$ 44.64
47686	2/4/2011	SOUTHERN OREGON SANITATIO	\$ 5,658.82
47687	2/4/2011	STATE OF OREGON - EMPLOYM	\$ 7,643.48
47688	2/4/2011	SUBURBAN PROPANE	\$ 492.00
47689	2/4/2011	SUSAN C PORCARO	\$ 6.12
47690	2/4/2011	THE POWER CO.	\$ 975.00
47691	2/4/2011	TRUE VALUE HARDWARE	\$ 35.59
47692	2/4/2011	U S CELLULAR	\$ 586.54
47693	2/4/2011	VIRGINIA G LUCKEY	\$ 112.60
47694	2/4/2011	VISION SERVICE PLAN	\$ 6,070.84
47695	2/4/2011	WAL-MART - GRANTS PASS	\$ 2,022.23
47696	2/4/2011	WCP SOLUTIONS	\$ 560.28
47697	2/4/2011	WILD RIVER BREWING & PIZZ	\$ 60.80
47698	2/4/2011	WILLAMETTE ESD	\$ 23.75
47699	2/11/2011	1ST QUALITY SCHOOL SUPPLI	\$ 48.59
47700	2/11/2011	ALL SEASONS HEATING & AIR	\$ 120.00
47701	2/11/2011	ALLIED WASTE SERVICES - P	\$ 2,238.46
47702	2/11/2011	APPLEGATER	\$ 65.00
47703	2/11/2011	APPLIANCE & MOWER CENTER	\$ 418.41
47704	2/11/2011	ARAMARK UNIFORM SERVICES	\$ 1,021.50
47705	2/11/2011	ARCO RESTAURANT SERVICE	\$ 47.00
47706	2/11/2011	AVISTA UTILITIES	\$ 20,394.80
47707	2/11/2011	BI-MART CORPORATION - GRA	\$ 264.36
47708	2/11/2011	BUDGETEXT CORP	\$ 105.45
47709	2/11/2011	BUILT RITE FENCE CO	\$ 1,690.00
47710	2/11/2011	CAVE JUNCTION VIDEO MART	\$ 10.98
47711	2/11/2011	CAVEMAN COLOR CENTER INC	\$ 283.20
47712	2/11/2011	CAVEMAN TOWING SERVICE	\$ 317.00
47713	2/11/2011	CDW GOVERNMENT, INC.	\$ 2,402.91

FEBRUARY 2011 CHECK REGISTER

CHECK #	ISSUE DATE	VENDOR	TOTAL
47714	2/11/2011	CHARTER COMMUNICATIONS	\$ 209.39
47715	2/11/2011	CHARTER CONSULTING	\$ 410.00
47716	2/11/2011	CITY OF GRANTS PASS	\$ 419.64
47717	2/11/2011	CLAS E PROFESSOR	\$ 23.41
47718	2/11/2011	CLASSIC KIDS	\$ 76.80
47719	2/11/2011	COLVIN OIL COMPANY	\$ 1,579.15
47720	2/11/2011	COMMUNIVERSITY	\$ 4,500.00
47721	2/11/2011	COSTCO WHOLESALE CLUB - M	\$ 217.20
47722	2/11/2011	CREATIVE MATHEMATICS	\$ 247.50
47723	2/11/2011	CRYSTAL FRESH BOTTLED WAT	\$ 120.00
47724	2/11/2011	DAVE'S OUTDOOR POWER EQUI	\$ 83.15
47725	2/11/2011	DIANNA L HALL	\$ 139.53
47726	2/11/2011	DINAH-MIGHT ADVENTURES LP	\$ 845.00
47727	2/11/2011	EMBASSY SUITES	\$ 1,150.64
47728	2/11/2011	EMERSON HEALTHCARE LLC	\$ 324.00
47729	2/11/2011	EWING IRRIGATION PRODUCTS	\$ 154.01
47730	2/11/2011	FARMERS BUILDING SUPPLY I	\$ 541.95
47731	2/11/2011	FEDEX - PASADENDA, CA	\$ 260.66
47732	2/11/2011	FIELDS HOME IMPROVEMENT C	\$ 1,497.81
47733	2/11/2011	FLINN SCIENTIFIC INC	\$ 392.99
47734	2/11/2011	FLORENCE NIKAS	\$ 2.95
47735	2/11/2011	FRUITDALE ELEMENTARY SCHO	\$ 60.00
47736	2/11/2011	GENERAL ELECTRIC CAPITAL	\$ 138.00
47737	2/11/2011	GRAINGER - MEDFORD	\$ 92.12
47738	2/11/2011	GRANGE CO-OP SUPPLY / GRA	\$ 222.22
47739	2/11/2011	GRANTS PASS DAILY COURIER	\$ 343.04
47740	2/11/2011	GRANTS PASS WATER LAB INC	\$ 1,487.20
47741	2/11/2011	GROVER ELECTRIC & PLUMBIN	\$ 278.50
47742	2/11/2011	GYM CLOSET - TEMPERANCE	\$ 121.10
47743	2/11/2011	HAYS OIL COMPANY	\$ 72,529.34
47744	2/11/2011	HENLEY HIGH SCHOOL	\$ 200.00
47745	2/11/2011	HIDDEN VALLEY HIGH SCHOOL	\$ 238.00
47746	2/11/2011	HIGHSMITH INC.	\$ 175.28
47747	2/11/2011	HOBART SALES & SERVICE	\$ 197.65
47748	2/11/2011	HOUGHTON MIFFLIN HARCOURT	\$ 106.25
47749	2/11/2011	HPS ELECTRICAL APPARATUS	\$ 1,583.73
47750	2/11/2011	HUNGERFORD LAW FIRM, L.L.	\$ 9,791.48
47751	2/11/2011	INDUSTRIAL SOURCE - GRANT	\$ 1,227.34
47752	2/11/2011	INKROTE FLOORS INC	\$ 88.50
47753	2/11/2011	J.A. SEXAUER, INC.	\$ 110.45
47754	2/11/2011	JANIE L POPE	\$ 30.60
47755	2/11/2011	JENNIFER BAILEY	\$ 161.50
47756	2/11/2011	JENNY L BALDWIN-HAYWARD	\$ 22.41
47757	2/11/2011	JEROME PRAIRIE ELEMENTARY	\$ 65.36
47758	2/11/2011	JUDY'S FLORIST & GIFTS	\$ 75.00
47759	2/11/2011	JUNIOR LIBRARY GUILD - PL	\$ 167.40
47760	2/11/2011	KEY MAN	\$ 49.00
47761	2/11/2011	LEWIS POWER EQUIPMENT	\$ 3,319.84
47762	2/11/2011	MADRONA ELEMENTARY SCHOOL	\$ 30.00
47763	2/11/2011	MANZANITA ELEMENTARY SCH	\$ 30.00
47764	2/11/2011	MICHAEL C MCGREE	\$ 161.39
47765	2/11/2011	MIDAMERICA BOOKS	\$ 1,544.45
47766	2/11/2011	NANCY A LEWIS	\$ 61.20

FEBRUARY 2011 CHECK REGISTER

CHECK #	ISSUE DATE	VENDOR	TOTAL
47767	2/11/2011	NEWEGG.COM	\$ 85.22
47768	2/11/2011	NORTHWEST TEXTBOOK	\$ 266.02
47769	2/11/2011	OAEYC CONFERENCE	\$ 150.00
47770	2/10/2011	OCE IMAGISTICS INC.	\$ -
47771	2/10/2011	OCE IMAGISTICS INC.	\$ -
47772	2/11/2011	OCE IMAGISTICS INC.	\$ 3,149.20
47773	2/11/2011	OFFICEMAX - ONLINE	\$ 901.44
47774	2/11/2011	OPEN ONLINE, LLC	\$ 25.50
47775	2/11/2011	OPTIONS FOR SOUTHERN OREG	\$ 1,371.20
47776	2/11/2011	OREGON BOOKS	\$ 7.59
47777	2/11/2011	OREGON STATE UNIVERSITY/S	\$ 317.53
47778	2/11/2011	OSU EXTENSION, JOSEPHINE	\$ 67.50
47779	2/11/2011	OTE GROUP, INC	\$ 1,522.50
47780	2/11/2011	PACE	\$ 321.00
47781	2/11/2011	PACIFIC POWER - PORTLAND	\$ 593.07
47782	2/11/2011	PAYLESS SHOESOURCE, INC.	\$ 223.60
47783	2/11/2011	PEPSI-COLA	\$ 77.15
47784	2/11/2011	PERMA BOUND - JACKSONVILL	\$ 551.61
47785	2/11/2011	PITNEY BOWES INC	\$ 350.92
47786	2/11/2011	RAY'S FOOD PLACE #12 (GR	\$ 3.98
47787	2/11/2011	RAY'S FOOD PLACE #14 (MU	\$ 379.09
47788	2/11/2011	RAY'S FOOD PLACE #67	\$ 325.59
47789	2/11/2011	RAY'S FOOD PLACE #68	\$ 140.48
47790	2/11/2011	REALLY GOOD STUFF, INC.	\$ 22.90
47791	2/11/2011	RECOGNITION SPECIALITIES	\$ 27.50
47792	2/11/2011	REFRIGERATION HARDWARE SU	\$ 287.75
47793	2/11/2011	REFRIGERATION SUPPLIES DI	\$ 667.42
47794	2/11/2011	REHAB SEMINARS	\$ 870.00
47795	2/11/2011	RENAISSANCE LEARNING INC	\$ 149.00
47796	2/11/2011	RICOH AMERICAS CORPORATIO	\$ 157.97
47797	2/11/2011	ROBERT LLOYD SHEET METAL,	\$ 27,402.01
47798	2/11/2011	ROCHELLE L WOSTENBERG	\$ 74.66
47799	2/11/2011	ROLEY'S PACIFIC SUPPLY	\$ 24.70
47800	2/11/2011	RON'S SERVICE INC	\$ 67.85
47801	2/11/2011	S & P FABRICATORS	\$ 207.00
47802	2/11/2011	SAFETY KLEEN	\$ 91.26
47803	2/11/2011	SAFEWAY INC (WILLIAMS HW	\$ 893.38
47804	2/11/2011	SAIF CORPORATION	\$ 6,238.35
47805	2/11/2011	SAIF CORPORATION	\$ 14,327.61
47806	2/11/2011	SCANTRON CORPORATION	\$ 101.91
47807	2/11/2011	SCHOOL SPECIALTY INC	\$ 47.50
47808	2/11/2011	SCIENCE WORKS MUSEUM	\$ 2,911.88
47809	2/11/2011	SHERRY A ZOTTOLA	\$ 17.17
47810	2/11/2011	SHOP SMART CAVE JUNC. #28	\$ 394.80
47811	2/11/2011	SOUTHERN OREGON ESD	\$ 135.25
47812	2/11/2011	SOUTHERN OREGON ESD	\$ 885.00
47813	2/11/2011	SOUTHERN OREGON SANITATIO	\$ 133.75
47814	2/11/2011	STACEY DENTON	\$ 1,325.00
47815	2/11/2011	STEVEN V JONES	\$ 161.50
47816	2/11/2011	SUBURBAN PROPANE	\$ 1,970.23
47817	2/11/2011	SUN LIFE FINANCIAL	\$ 102.88
47818	2/11/2011	SUSAN MAUE	\$ 213.18
47819	2/11/2011	TAWANA GRABARZ, CADCI, MS	\$ 962.50

FEBRUARY 2011 CHECK REGISTER

CHECK #	ISSUE DATE	VENDOR	TOTAL
47820	2/11/2011	TESSENDERLO KERLEY, INC	\$ 470.21
47821	2/11/2011	TIMOTHY MOHR	\$ 33.15
47822	2/11/2011	TOWNE CENTER TIRE	\$ 780.56
47823	2/11/2011	UNITED PIPE & SUPPLY	\$ 345.25
47824	2/11/2011	UNIVERSAL RUBBER STAMP MF	\$ 18.25
47825	2/11/2011	WILLAMETTE ESD	\$ 4,876.25
47826	2/11/2011	XEROX CORPORATION - PASAD	\$ 8,251.88
47827	2/11/2011	ZETTI CREATIVE LLC	\$ 870.00
47828	2/11/2011	SUNTRUST EQUIPMENT FIN &	\$ 9,367.65
47829	2/16/2011	ALLAN HATHAWAY	\$ 55.72
47830	2/16/2011	ALYCE KENDALL	\$ 140.00
47831	2/16/2011	ANNE M SAKRAIDA	\$ 40.00
47832	2/16/2011	ARAMARK CORPORATION	\$ 1,210.00
47833	2/16/2011	AVISTA UTILITIES	\$ 3,840.66
47834	2/16/2011	BAGEL JUNCTION	\$ 50.00
47835	2/16/2011	BUDGE-MCHUGH SUPPLY CO	\$ 293.25
47836	2/16/2011	CARDMEMBER SERVICE	\$ 178.74
47837	2/16/2011	CHARLES ROBERTSON	\$ 40.00
47838	2/16/2011	CHARTER COMMUNICATIONS	\$ 99.93
47839	2/16/2011	CHARTER STARTERS INC	\$ 4,600.00
47840	2/16/2011	CHEVRON & TEXACO CARD SER	\$ 2,150.93
47841	2/16/2011	CPI QUALIFIED PLAN CONSUL	\$ 74.00
47842	2/16/2011	CRYSTAL FRESH BOTTLED WAT	\$ 34.00
47843	2/16/2011	DAVID J FULLER	\$ 33.92
47844	2/16/2011	DEMCO, INC.	\$ 90.08
47845	2/16/2011	DEPT. OF COMMUNITY COLLEG	\$ 1,155.00
47846	2/16/2011	FIRE MOUNTAIN GEMS	\$ 12.80
47847	2/16/2011	FRONTIER	\$ 280.91
47848	2/16/2011	FRONTIER	\$ 130.45
47849	2/16/2011	GENERAL ELECTRIC CAPITAL	\$ 104.00
47850	2/16/2011	HAROLD J DABBS	\$ 55.72
47851	2/16/2011	ILLINOIS VALLEY HIGH SCHO	\$ 59.00
47852	2/16/2011	JACK DWYER	\$ 60.00
47853	2/16/2011	JANET FIGONI	\$ 33.92
47854	2/16/2011	JANICE R JOHAM	\$ 220.00
47855	2/16/2011	JOSTENS - CHICAGO, IL	\$ 9.28
47856	2/16/2011	JUNIOR LIBRARY GUILD - PL	\$ 187.50
47857	2/16/2011	KAREN L HEGDAHL	\$ 55.72
47858	2/16/2011	KAY H OGDEN	\$ 55.72
47859	2/16/2011	LINCOLN SAVAGE MIDDLE SCH	\$ 44.49
47860	2/16/2011	LOWE'S HARDWARE	\$ 195.16
47861	2/16/2011	MARY J EMERICK	\$ 120.00
47862	2/16/2011	MATH LEARNING CENTER	\$ 751.14
47863	2/16/2011	MAUREEN A HUTCHESON	\$ 60.00
47864	2/16/2011	MCKINSTRY ESSENTION, INC	\$ 42,092.25
47865	2/16/2011	NATIONAL FORENSIC LEAGUE	\$ 45.00
47866	2/16/2011	NORTH VALLEY HIGH SCHOOL	\$ 500.00
47867	2/16/2011	OFFICEMAX - ONLINE	\$ 7,487.03
47868	2/16/2011	OHSSL-CA	\$ 25.00
47869	2/16/2011	ORIENTAL TRADING CO.	\$ 113.82
47870	2/16/2011	PACIFIC POWER - PORTLAND	\$ 10,750.85
47871	2/16/2011	PATRICK L WICKERSHAM	\$ 80.00
47872	2/16/2011	PENNY E HORNING	\$ 55.72

FEBRUARY 2011 CHECK REGISTER

CHECK #	ISSUE DATE	VENDOR	TOTAL
47873	2/16/2011	QWEST - SEATTLE	\$ 8.20
47874	2/16/2011	RICHARD GRIM	\$ 80.00
47875	2/16/2011	JEFFRY A RICHARD	\$ 55.72
47876	2/16/2011	ROBERT LLOYD SHEET METAL,	\$ 60.00
47877	2/16/2011	ROBERT P MORGAN	\$ 55.72
47878	2/16/2011	SARA A GRAY	\$ 49.72
47879	2/16/2011	SCHOOL SPECIALTY INC	\$ 89.96
47880	2/16/2011	SHAWN M CARMODY	\$ 28.05
47881	2/16/2011	SHIFFLER EQUIPMENT SALES-	\$ 139.34
47882	2/16/2011	SMART APPLE MEDIA	\$ 175.56
47883	2/16/2011	SOASTC	\$ 34,208.39
47884	2/16/2011	SODEXO INC & AFFILIATES	\$ 121,924.80
47885	2/16/2011	STATE OF OREGON - EMPLOYM	\$ 283.38
47886	2/16/2011	SUZANNE LIND	\$ 100.00
47887	2/16/2011	U S POSTMASTER - MURPHY	\$ 44.00
47888	2/16/2011	VICKI D GABLE	\$ 40.00
47889	2/16/2011	YOLANDA J BRUTON	\$ 40.00
47890	2/28/2011	MG TRUST COMPANY	\$ 6,530.00
47891	2/28/2011	ACADEMIC MASTERS FOUNDATI	\$ 164.00
47892	2/28/2011	AMERICAN FAMILY LIFE ASSU	\$ 1,881.53
47893	2/28/2011	ATRA	\$ 252.55
47894	2/28/2011	CAPITAL ONE BANK	\$ 531.85
47895	2/28/2011	CHAPTER 22 - OSEA	\$ 389.31
47896	2/28/2011	CREDIT BUREAU OF JOSEPHIN	\$ 48.22
47897	2/28/2011	DAVID B SCHUMACHER	\$ 38.21
47898	2/28/2011	FIRST INVESTORS CORP	\$ 2,325.00
47899	2/28/2011	HNB FTJFC FBO:THREE RIVER	\$ 875.00
47900	2/28/2011	GENERAL CREDIT SERVICE, I	\$ 2,120.68
47901	2/28/2011	GRANTS PASS YMCA	\$ 235.50
47902	2/28/2011	HIDDEN VALLEY H.S. - STAD	\$ 62.00
47903	2/28/2011	HIDDEN VALLEY VOCATIONAL	\$ 100.14
47904	2/28/2011	ING LIFE INSURANCE	\$ 1,783.33
47905	2/28/2011	INTERNAL REVENUE SERVICE	\$ 200.00
47906	2/28/2011	MANLEY SERVICES CO.	\$ 15,645.60
47907	2/28/2011	MFS 529 SAVINGS PLAN	\$ 1,130.00
47908	2/28/2011	NATIONAL PAYMENT CENTER/	\$ 421.54
47909	2/28/2011	NEW YORK LIFE INSURANCE C	\$ 267.16
47910	2/28/2011	OCSP	\$ 50.00
47911	2/28/2011	OEA OREGON EDUCATION ASSO	\$ 15,476.84
47912	2/28/2011	OPPENHEIMER FUNDS DISTRIB	\$ 6,325.00
47913	2/28/2011	OREGON DEPT. OF REVENUE	\$ 950.07
47914	2/28/2011	OREGON SCHOOL EMPLOYEES A	\$ 8,251.15
47915	2/28/2011	RAY & SHARON COSTELLO	\$ 249.01
47916	2/28/2011	SOUTHERN OREGON CREDIT SE	\$ 739.34
47917	2/28/2011	STATE DISBURSEMENT UNIT -	\$ 958.00
47918	2/28/2011	THREE RIVERS SCHOOLS FOUN	\$ 95.00
47919	2/28/2011	THREE RIVERS TEACHERS ASS	\$ 2,182.51
47920	2/28/2011	U S BANKRUPTCY COURT	\$ 2,953.70
47921	2/28/2011	US BANKRUPTCY COURT-TN	\$ 220.00
47922	2/28/2011	VALIC	\$ 3,848.66
TOTAL REPORT			\$ 1,849,336.74