

DEC. 2010 CHECK REGISTER

CHECK #	ISSUE DATE	VENDOR	TOTAL
46827	12/3/2010	ADVANCED INDOOR DIAGNOSTI	\$ 670.00
46828	12/3/2010	ANA R NAVA-CHAPMAN	\$ 325.00
46829	12/3/2010	APEX LEARNING INC.	\$ 32.00
* 46829	12/3/2010	APEX LEARNING INC.	\$ (32.00)
46830	12/3/2010	APPLIANCE & MOWER CENTER	\$ 329.99
46831	12/3/2010	AUSLAND BUILDERS LLC	\$ 155,572.00
46832	12/3/2010	BANK OF AMERICA/BUSINESS	\$ 881.68
46833	12/3/2010	BARBARA G EDWARDS	\$ 23.94
46834	12/3/2010	BATTERIES PLUS	\$ 1,124.00
46835	12/3/2010	BONNIE J BOSGIETER	\$ 150.00
46836	12/3/2010	BOYS & GIRLS CLUB OF ROGU	\$ 3,750.00
46837	12/3/2010	CARRIE A SIMPSON	\$ 50.65
46838	12/3/2010	CAVEMAN HEATING & AIR	\$ 46.96
46839	12/3/2010	CDW GOVERNMENT, INC.	\$ 3,275.93
46840	12/3/2010	CHOWN HARDWARE	\$ 139.54
46841	12/3/2010	CLAIRE M. ANDERSON	\$ 98.09
46842	12/3/2010	COLVIN OIL COMPANY	\$ 4,320.52
46843	12/3/2010	CPI QUALIFIED PLAN CONSUL	\$ 69.00
46844	12/3/2010	CRYSTAL FRESH BOTTLED WAT	\$ 35.00
46845	12/3/2010	DAMIAN R CROWSON	\$ 33.30
46846	12/3/2010	DARTFISH USA, INC.	\$ 500.00
46847	12/3/2010	DAVID A VALENZUELA	\$ 33.30
46848	12/3/2010	DE LAGE LANDEN FINANCIAL	\$ 101.38
46849	12/3/2010	DEPT OF CONSUMER & BUSINE	\$ 197.12
46850	12/3/2010	DHS-STATE OF OREGON	\$ 60.00
46851	12/3/2010	DIAMOND HOME IMPROVEMENT	\$ 616.29
46852	12/3/2010	DUANE ROBERT HARRINGTON	\$ 50.65
46853	12/3/2010	DUTCH BROS COFFEE	\$ 125.00
46854	12/3/2010	EPS/SCHOOL SPECIALTY INTE	\$ 234.63
46855	12/3/2010	EVAN MOOR EDUCATIONAL PUB	\$ 51.98
46856	12/3/2010	FRONTIER	\$ 1,120.09
46857	12/3/2010	FRONTIER	\$ 1,547.78
46858	12/3/2010	GENERAL ELECTRIC CAPITAL	\$ 106.08
46859	12/3/2010	GOPHER SPORT EQUIPMENT	\$ 24.95
46860	12/3/2010	GRAINGER - MEDFORD	\$ 497.51
46861	12/3/2010	HACH COMPANY	\$ 84.55
46862	12/3/2010	HARBOR FREIGHT TOOLS - ME	\$ 196.46
46863	12/3/2010	HIGHSMITH INC.	\$ 110.62
46864	12/3/2010	HOLLY A KENNEY	\$ 50.65
46865	12/3/2010	HOTEL FIFTY	\$ 607.00
46866	12/3/2010	HOUGHTON MIFFLIN HARCOURT	\$ 624.80
46867	12/3/2010	ILLINOIS VALLEY FAMILY CO	\$ 750.00
46868	12/3/2010	INTERSTATE BATTERIES OF R	\$ 247.85
46869	12/3/2010	ISREAL D CURDY	\$ 99.99
46870	12/3/2010	JIM'S SEPTIC SERVICE	\$ 1,435.00
46871	12/3/2010	JOE CHANKIN	\$ 110.00
46872	12/3/2010	KATHY RICHARDSON	\$ 50.65
46873	12/3/2010	KIMBERLY A WATSON	\$ 150.00
46874	12/3/2010	LARRY'S MUSIC WEST	\$ 1,216.64

46875	12/3/2010	LAURIE E CHAMBERS	\$	74.00
46876	12/3/2010	LIBRARY STORE INC.	\$	30.87
46877	12/3/2010	LIPPERT'S CARPET ONE	\$	150.00
46878	12/3/2010	LOGAN DESIGN	\$	30.00
46879	12/3/2010	MARILYN E OLSEN	\$	36.30
46880	12/3/2010	MEDFORD TOOL AND SUPPLY	\$	134.23
46881	12/3/2010	NAPA AUTO PARTS	\$	131.44
46882	12/3/2010	NATIONAL FORENSIC LEAGUE	\$	30.00
46883	12/3/2010	NCS PEARSON, INC.	\$	169.00
46884	12/3/2010	NONPROFIT SUPPORT SERVICE	\$	182.00
46885	12/3/2010	NORTH MEDFORD HIGH SCHOOL	\$	240.00
46886	12/3/2010	NORTHWEST TECHNICAL PRODU	\$	11,904.40
46887	12/3/2010	OFFICE DEPOT	\$	110.00
46888	12/3/2010	OFFICEMAX - ONLINE	\$	583.88
46889	12/3/2010	OREGON BOOKS	\$	123.16
46890	12/3/2010	OREGON DEPT OF REVENUE -	\$	565.00
46891	12/3/2010	PACIFIC POWER - PORTLAND	\$	29,601.32
46892	12/3/2010	PACIFIC PUMP	\$	1,072.92
46893	12/3/2010	PAMELA F KATZ	\$	50.65
46894	12/3/2010	PATRICIA L GOODIN	\$	50.65
46895	12/3/2010	PETER MALUK	\$	33.30
46896	12/3/2010	PHOENIX INN - WESTON CT/S	\$	190.30
46897	12/3/2010	PIONEER FLOORING	\$	2,500.00
46898	12/3/2010	POINT MONITOR	\$	70.00
46899	12/3/2010	PRO ELECTRIC INC.	\$	214.98
46900	12/3/2010	QWEST - BUSINESS SERVICES	\$	317.02
46901	12/3/2010	QWEST - PHOENIX	\$	30.46
46902	12/3/2010	QWEST - SEATTLE	\$	298.62
46903	12/3/2010	RECOGNITION SPECIALITIES	\$	13.50
46904	12/3/2010	RENAISSANCE LEARNING, INC	\$	2,004.13
46905	12/3/2010	ROE MOTORS	\$	747.51
46906	12/3/2010	SCHOLASTIC INC - POB 3720	\$	200.00
46907	12/3/2010	SCHOLASTIC INC - POB 3725	\$	86.18
46908	12/3/2010	SCHOOL OUTFITTERS	\$	859.27
46909	12/3/2010	SCHOOL SPECIALTY INC	\$	42.40
46910	12/3/2010	SEARS COMMERCIAL ONE	\$	29.97
46911	12/3/2010	SHELTON AUTO PARTS	\$	381.42
46912	12/3/2010	SOS ALARM	\$	1,456.30
46913	12/3/2010	SOUTHERN OREGON ESD	\$	16,904.16
46914	12/3/2010	SOUTHERN OREGON SANITATIO	\$	5,658.82
46915	12/3/2010	STATE OF OREGON CORPORATI	\$	50.00
46916	12/3/2010	SUDS-UR-DUDS	\$	18.00
46917	12/3/2010	TAWANA GRABARZ, CADCI, MS	\$	800.00
46918	12/3/2010	TESSENDERLO KERLEY, INC	\$	360.00
46919	12/3/2010	TOUCHPOINT NETWORK	\$	300.00
46920	12/3/2010	U S CELLULAR	\$	585.27
46921	12/3/2010	U S POSTMASTER (NO ADDRE	\$	149.60
46922	12/3/2010	UNITED RENTALS NORTHWEST,	\$	926.08
46923	12/3/2010	UNIVERSITY OF OREGON CONT	\$	1,164.00
46924	12/3/2010	WILLAMETTE ESD	\$	8,426.20
46925	12/3/2010	CHEVRON & TEXACO CARD SER	\$	2,335.56
46926	12/3/2010	KERBYVILLE MUSEUM	\$	32.00

46927	12/10/2010	ACME FIRE FIGHTING DEVICE	\$	67.00
46928	12/10/2010	ADVANCED GLASS	\$	192.00
46929	12/10/2010	AIREFCO INC	\$	437.70
46930	12/10/2010	ANNE E DENECKE, PC	\$	493.50
46931	12/10/2010	ARBITRAGE GROUP, INC	\$	2,500.00
46932	12/10/2010	AVISTA UTILITIES	\$	9,761.13
46933	12/10/2010	BARBARA G EDWARDS	\$	32.88
46934	12/10/2010	BEATE FOIT	\$	322.50
46935	12/10/2010	BEVERLY P WINCHESTER	\$	9.68
46936	12/10/2010	BI-MART CORPORATION - GRA	\$	631.64
46937	12/10/2010	BONNIE J BOSGIETER	\$	491.15
46938	12/10/2010	BRENNTAG PACIFIC, INC	\$	622.70
46939	12/10/2010	BRITTNEY D LOYD	\$	10.00
46940	12/10/2010	CAVE JUNCTION VIDEO MART	\$	49.99
46941	12/10/2010	CAVEMAN COLOR CENTER INC	\$	357.77
46942	12/10/2010	CAVEMAN TOWING SERVICE	\$	227.00
46943	12/10/2010	CDW GOVERNMENT, INC.	\$	122.92
46944	12/10/2010	CHARTER COMMUNICATIONS	\$	209.25
46945	12/10/2010	CINDA L HARMES	\$	24.02
46946	12/10/2010	CITY OF GRANTS PASS	\$	588.80
46947	12/10/2010	COLLEGE DREAMS	\$	30,000.00
46948	12/10/2010	COLVIN OIL COMPANY	\$	1,529.28
46949	12/10/2010	COMMUNIVERSITY	\$	4,000.00
46950	12/10/2010	CRAFT SUPPLIES USA	\$	792.46
46951	12/10/2010	CRYSTAL FRESH BOTTLED WAT	\$	68.00
46952	12/10/2010	D2 SERVICES	\$	695.00
46953	12/10/2010	DAVE'S OUTDOOR POWER EQUI	\$	26.95
46954	12/10/2010	DEPARTMENT OF MOTOR VEHIC	\$	53.00
46955	12/10/2010	DIANA J TONNESEN	\$	5.29
46956	12/10/2010	DINAH-MIGHT ADVENTURES LP	\$	89.55
46957	12/10/2010	DUTCH BROS COFFEE	\$	150.00
46958	12/10/2010	EAI EDUCATION	\$	59.39
46959	12/10/2010	EWING IRRIGATION PRODUCTS	\$	237.62
46960	12/10/2010	FARMERS BUILDING SUPPLY I	\$	325.72
46961	12/10/2010	FIELDS HOME IMPROVEMENT C	\$	995.93
46962	12/10/2010	FIRST STUDENT, INC	\$	493,947.56
46963	12/10/2010	G'S BENTO	\$	1,450.00
46964	12/10/2010	GARY D LATHEN	\$	16.10
46965	12/10/2010	GENERAL ELECTRIC CAPITAL	\$	90.00
46966	12/10/2010	GL SPORTS C/O GREG LARSON	\$	869.26
46967	12/10/2010	GRAINGER - MEDFORD	\$	268.43
46968	12/10/2010	GRANGE CO-OP SUPPLY / GRA	\$	305.99
46969	12/10/2010	GRANTS PASS BASKETBALL	\$	200.00
46970	12/10/2010	GRANTS PASS DAILY COURIER	\$	75.60
46971	12/10/2010	HAYS OIL COMPANY	\$	45,872.36
46972	12/10/2010	HUNGERFORD LAW FIRM, L.L.	\$	3,412.50
46973	12/10/2010	ILLINOIS RIVER VALLEY ART	\$	15,000.00
46974	12/10/2010	INDUSTRIAL SOURCE - GRANT	\$	706.90
46975	12/10/2010	JAEI HANSON	\$	89.41
46976	12/10/2010	JANET ALLISON	\$	200.00
46977	12/10/2010	JOANN SNOOK	\$	15.00
46978	12/10/2010	JOURNALISM EDUCATION ASSO	\$	50.00

46979	12/10/2010	JUDY NIELSEN	\$	55.50
46980	12/10/2010	JULIE E POPE	\$	15.00
46981	12/10/2010	KAGAN PUBLISHING	\$	304.30
46982	12/10/2010	KAREN M TYLER	\$	13.35
46983	12/10/2010	KATHRYN R MANFULL	\$	56.00
46984	12/10/2010	LAUREL OLIVOLO	\$	113.75
46985	12/10/2010	LEWIS POWER EQUIPMENT	\$	15.00
46986	12/10/2010	LINCOLN SAVAGE MIDDLE SCH	\$	20.00
46987	12/10/2010	MALACHI HALL	\$	59.99
46988	12/10/2010	MICHAEL C MCGREE	\$	313.50
46989	12/10/2010	MICHAEL L. PIELS CPAS, LL	\$	5,000.00
46990	12/10/2010	MINDY L FATE	\$	50.40
46991	12/10/2010	NAFZIGER MICROSCOPES	\$	369.75
46992	12/10/2010	NANCY J POWELL	\$	30.00
46993	12/10/2010	NCS PEARSON, INC.	\$	159.00
46994	12/10/2010	NELLIE WILDEY	\$	56.78
46995	12/10/2010	NICKI DENISE PARKER	\$	64.63
46996	12/10/2010	NORTH COAST ELECTRIC - GR	\$	1,290.46
46997	12/10/2010	NORTH VALLEY HIGH SCHOOL	\$	200.00
46998	12/10/2010	NORTHWEST TEXTBOOK	\$	361.22
46999	12/10/2010	OCE IMAGISTICS INC.	\$	-
47000	12/10/2010	OCE IMAGISTICS INC.	\$	-
47001	12/10/2010	OCE IMAGISTICS INC.	\$	3,056.03
47002	12/10/2010	OETC	\$	3,696.50
47003	12/10/2010	OFSI	\$	2,101.13
47004	12/10/2010	OREGON BOOKS	\$	62.87
47005	12/10/2010	ORIENTAL TRADING CO.	\$	53.96
47006	12/10/2010	PACIFIC POWER - PORTLAND	\$	1,442.29
47007	12/10/2010	PACIFICSOURCE HEALTH PLAN	\$	785,036.98
47008	12/10/2010	PAMELA J MACKLIN	\$	15.59
47009	12/10/2010	PAYLESS SHOESOURCE, INC.	\$	158.94
47010	12/10/2010	PITSCO EDUCATION	\$	554.22
47011	12/10/2010	PLATT ELECTRIC SUPPLY INC	\$	1,082.12
47012	12/10/2010	RED BARN LAUNDROMAT	\$	100.50
47013	12/10/2010	REFRIGERATION SUPPLIES DI	\$	259.17
47014	12/10/2010	RENAISSANCE LEARNING, INC	\$	299.00
47015	12/10/2010	RICOH AMERICAS CORPORATIO	\$	152.70
47016	12/10/2010	ROBERT LLOYD SHEET METAL,	\$	3,000.00
47017	12/10/2010	RON'S SERVICE INC	\$	163.07
47018	12/10/2010	S & P FABRICATORS	\$	295.50
47019	12/10/2010	SAFEWAY INC (WILLIAMS HW	\$	486.55
47020	12/10/2010	SAIF CORPORATION	\$	6,143.38
47021	12/10/2010	SANDRA HAUCKES	\$	35.30
47022	12/10/2010	SANDRA K MADDEN	\$	25.75
47023	12/10/2010	SHIFFLER EQUIPMENT SALES	\$	43.65
47024	12/10/2010	SHIRLEY F DASTRUP	\$	25.84
47025	12/10/2010	SOUTHERN OREGON AUDIO VIS	\$	12,451.68
47026	12/10/2010	SOUTHERN OREGON ESD	\$	40.00
47027	12/10/2010	SOUTHERN OREGON FOOD AND	\$	500.00
47028	12/10/2010	STACEY DENTON	\$	1,356.00
47029	12/10/2010	STAR AUTISM SUPPORT	\$	601.70
47030	12/10/2010	SUBURBAN PROPANE	\$	651.99

47031	12/10/2010	SUNTRUST EQUIPMENT FIN &	\$	9,367.65
47032	12/10/2010	SYNREVOICE TECHNOLOGIES,	\$	11,920.00
47033	12/10/2010	TAYLOR PUBLISHING	\$	779.00
47034	12/10/2010	TIMOTHY J TALTY	\$	25.00
47035	12/10/2010	TOWNE CENTER TIRE	\$	258.00
47036	12/10/2010	JESSE TREE	\$	10.00
47037	12/10/2010	TRUE VALUE HARDWARE	\$	49.16
47038	12/10/2010	VIRGINIA G LUCKEY	\$	137.70
47039	12/10/2010	VISION SERVICE PLAN	\$	5,237.14
47040	12/10/2010	WILLAMETTE ESD	\$	12,428.38
47041	12/10/2010	WILLAMETTE HIGH SCHOOL	\$	145.00
47042	12/10/2010	WILLIAMS GRANGE	\$	60.00
47043	12/10/2010	WILLIAMS GRANGE	\$	30.00
47044	12/10/2010	XEROX CORPORATION - PASAD	\$	9,206.14
47045	12/14/2010	WAL-MART - GRANTS PASS	\$	-
47046	12/14/2010	WAL-MART - GRANTS PASS	\$	2,321.87
47047	12/21/2010	ALL ELEMENTS ROOFING	\$	100.00
47048	12/21/2010	ALLIED WASTE SERVICES - P	\$	1,603.21
47049	12/21/2010	AMY V SAPARTO	\$	133.95
47050	12/21/2010	APPLIANCE & MOWER CENTER	\$	77.36
47051	12/21/2010	ARAMARK UNIFORM SERVICES	\$	1,006.04
47052	12/21/2010	ARCO RESTAURANT SERVICE	\$	174.63
47053	12/21/2010	ASANTE COMMUNITY SERVICE	\$	168.00
47054	12/21/2010	AVISTA UTILITIES	\$	3,649.49
47055	12/21/2010	BARNES & NOBLE	\$	33.56
47056	12/21/2010	BUDGETEXT CORP	\$	146.89
47057	12/21/2010	CAROLE CASLER	\$	1,444.00
47058	12/21/2010	CDW GOVERNMENT, INC.	\$	-
47059	12/21/2010	CDW GOVERNMENT, INC.	\$	25,593.16
47060	12/21/2010	CENTER FOR EDUCATION & EM	\$	109.95
47061	12/21/2010	CENTRAL ART SUPPLY	\$	358.87
47062	12/21/2010	CHARTER COMMUNICATIONS	\$	99.87
47063	12/21/2010	COLEMAN CREEK CONSULTING,	\$	2,500.00
47064	12/21/2010	CPI QUALIFIED PLAN CONSUL	\$	74.00
47065	12/21/2010	CREATIVE MATHEMATICS	\$	363.30
47066	12/21/2010	CREATIVE MATHEMATICS	\$	199.00
47067	12/21/2010	DEBRA S YERBY	\$	33.30
47068	12/21/2010	DENNIS M DECASAS	\$	291.50
47069	12/21/2010	DEPT OF CONSUMER & BUSINE	\$	571.20
47070	12/21/2010	DEPT. OF COMMUNITY COLLEG	\$	525.00
47071	12/21/2010	DIANNA L HALL	\$	147.72
47072	12/21/2010	ELDRIDGE PLAYS & MUSICALS	\$	486.45
47073	12/21/2010	EUGENE K MANDELL	\$	9.00
47074	12/21/2010	FAIRMONT HOTEL	\$	846.00
47075	12/21/2010	FAIRMONT SAN JOSE	\$	368.52
47076	12/21/2010	FEDEX - PASADENDA, CA	\$	30.51
47077	12/21/2010	FIELDS HOME IMPROVEMENT C	\$	176.23
47078	12/21/2010	FRONTIER	\$	295.91
47079	12/21/2010	FRONTIER	\$	129.73
47080	12/21/2010	GBC COMMERCIAL LAMINATING	\$	307.60
47081	12/21/2010	GENERAL ELECTRIC CAPITAL	\$	242.00
47082	12/21/2010	GOTCHACOVERED SCREEN PRIN	\$	619.50

47083	12/21/2010	GRANTS PASS BASKETBALL	\$	619.50
47084	12/21/2010	GRANTS PASS CLINIC	\$	433.50
47085	12/21/2010	GRANTS PASS WATER LAB INC	\$	1,797.20
47086	12/21/2010	GROVER ELECTRIC & PLUMBIN	\$	275.27
47087	12/21/2010	HIGHSMITH INC.	\$	149.12
47088	12/21/2010	HOLIDAY INN EXPRESS - POR	\$	111.38
47089	12/21/2010	HOUGHTON MIFFLIN HARCOURT	\$	197.45
47090	12/21/2010	HPS ELECTRICAL APPARATUS	\$	1,180.70
47091	12/21/2010	HUNTER COMMUNICATIONS	\$	13,405.10
47092	12/21/2010	IMPRINTS DESIGN & SCREEN	\$	623.40
47093	12/21/2010	INKROTE FLOORS INC	\$	43.36
47094	12/21/2010	INLINE DISTRIBUTING COMPA	\$	260.00
47095	12/21/2010	INTERNAL REVENUE SERVICE	\$	750.00
47096	12/21/2010	JEFF CHRISTENSEN	\$	150.00
47097	12/21/2010	JENNIFER J TUDOR	\$	28.97
47098	12/21/2010	JOHNSON CONTROLS INC - DA	\$	1,257.00
47099	12/21/2010	JOSHUA L STANDLEY	\$	68.00
47100	12/21/2010	KEY MAN	\$	78.00
47101	12/21/2010	LAUREL OLIVOLO	\$	60.55
47102	12/21/2010	LAWLESS ROOFING INC	\$	225.00
47103	12/21/2010	LEARNING LINKS INC.	\$	1,006.68
47104	12/21/2010	LISA M BETETA	\$	102.00
47105	12/21/2010	LOWE'S HARDWARE	\$	157.63
47106	12/21/2010	LYDIA HINDLE	\$	136.50
47107	12/21/2010	MARGARET M COWENS	\$	58.80
47108	12/21/2010	MARLIN LEASING CORP - MOU	\$	773.75
47109	12/21/2010	MEDFORD TOOL AND SUPPLY	\$	2,402.09
47110	12/21/2010	MOCK'S FORD SALES	\$	269.62
47111	12/21/2010	NASCO - MODESTO	\$	87.32
47112	12/21/2010	NEW TEACHER CENTER	\$	315.00
47113	12/21/2010	NICKI DENISE PARKER	\$	52.48
47114	12/21/2010	OCE IMAGISTICS INC.	\$	-
47115	12/21/2010	OCE IMAGISTICS INC.	\$	-
47116	12/21/2010	OCE IMAGISTICS INC.	\$	2,598.62
47117	12/21/2010	OFFICEMAX - ONLINE	\$	-
47118	12/21/2010	OFFICEMAX - ONLINE	\$	9,970.74
47119	12/21/2010	OPEN ONLINE, LLC	\$	76.50
47120	12/21/2010	OPTIONS FOR SOUTHERN OREG	\$	950.76
47121	12/21/2010	ORA	\$	300.00
47122	12/21/2010	OREGON BOOKS	\$	309.34
47123	12/21/2010	OREGON DEPT. OF EDUCATION	\$	30.00
47124	12/21/2010	OREGON SCHOOL BOARDS ASSO	\$	990.00
47125	12/21/2010	PACIFIC POWER - PORTLAND	\$	21,076.75
47126	12/21/2010	PAMELA J MACKLIN	\$	38.00
47127	12/21/2010	PAPE' MATERIAL HANDLING	\$	105.50
47128	12/21/2010	PATTY CORNELISON	\$	523.00
47129	12/21/2010	PITNEY BOWES - POB 856179	\$	257.00
47130	12/21/2010	PLAYERS PUB	\$	208.00
47131	12/21/2010	PRO ELECTRIC INC.	\$	1,584.92
47132	12/21/2010	PUBLIC INFORMATION RESOUR	\$	565.00
47133	12/21/2010	QWEST - BUSINESS SERVICES	\$	14.88
47134	12/21/2010	QWEST - SEATTLE	\$	1,671.77

47135	12/21/2010	RAY'S FOOD PLACE #12 (GR	\$	8.77
47136	12/21/2010	RAY'S FOOD PLACE #14 (MU	\$	195.14
47137	12/21/2010	RAY'S FOOD PLACE #67	\$	145.81
47138	12/21/2010	RAY'S FOOD PLACE #68	\$	92.63
47139	12/21/2010	REBECCA J QUIMBY	\$	5.85
47140	12/21/2010	REGINA RITCHEY	\$	26.00
47141	12/21/2010	RENAISSANCE LEARNING, INC	\$	113.62
47142	12/21/2010	RIFFLE CAFE	\$	150.00
47143	12/21/2010	ROCHELLE L WOSTENBERG	\$	84.00
47144	12/21/2010	RURAL METRO FIRE DEPT.	\$	453.15
47145	12/21/2010	SAIF CORPORATION	\$	10,552.84
47146	12/21/2010	SALLY BEAUTY SUPPLY, LLC	\$	99.69
47147	12/21/2010	SCHOOL SPECIALTY INC	\$	911.45
47148	12/21/2010	SHOP SMART CAVE JUNC. #28	\$	314.88
47149	12/21/2010	SODEXO INC & AFFILIATES	\$	75,824.96
47150	12/21/2010	SOS ALARM	\$	247.85
47151	12/21/2010	SOUTHERN OREGON ESD	\$	2,010.51
47152	12/21/2010	SOUTHERN OREGON SANITATIO	\$	133.75
47153	12/21/2010	SOUTHERN OREGON UNIVERSIT	\$	2,821.00
47154	12/21/2010	SPORT SUPPLY GROUP, INC	\$	447.68
47155	12/21/2010	SUBURBAN PROPANE	\$	1,101.12
47156	12/21/2010	SUSAN BELLENBAUM,	\$	35.00
47157	12/21/2010	SUSAN MAUE	\$	530.00
47158	12/21/2010	TAWANA GRABARZ, CADCI, MS	\$	625.00
47159	12/21/2010	THE PORTLANDER INN	\$	179.88
47160	12/21/2010	THEODORE E. HALL	\$	30.00
47161	12/21/2010	VAST ENTERPRISE INC	\$	12,192.50
47162	12/21/2010	WESTERN BURNER CO	\$	51.40
47163	12/21/2010	ZCS ZBINDEN-CARTER-SOUDER	\$	270.00
47164	12/22/2010	MG TRUST COMPANY	\$	6,630.00
47165	12/22/2010	ACADEMIC MASTERS FOUNDATI	\$	164.00
47166	12/22/2010	AMERICAN FAMILY LIFE ASSU	\$	1,932.07
47167	12/22/2010	ATRA	\$	260.89
47168	12/22/2010	CHAPTER 22 - OSEA	\$	390.31
47169	12/22/2010	CREDIT BUREAU OF JOSEPHIN	\$	425.48
47170	12/22/2010	DAVID B SCHUMACHER	\$	274.46
47171	12/22/2010	FIRST INVESTORS CORP	\$	2,325.00
47172	12/22/2010	HNB FTJFC FBO:THREE RIVER	\$	875.00
47173	12/22/2010	GENERAL CREDIT SERVICE, I	\$	1,932.94
47174	12/22/2010	GRANTS PASS YMCA	\$	233.00
47175	12/22/2010	HIDDEN VALLEY H.S. - STAD	\$	62.00
47176	12/22/2010	HIDDEN VALLEY VOCATIONAL	\$	100.14
47177	12/22/2010	ING LIFE INSURANCE	\$	2,383.33
47178	12/22/2010	INTERNAL REVENUE SERVICE	\$	200.00
47179	12/22/2010	MANLEY SERVICES CO.	\$	14,595.60
47180	12/22/2010	MFS 529 SAVINGS PLAN	\$	1,130.00
47181	12/22/2010	NATIONAL PAYMENT CENTER/	\$	484.66
47182	12/22/2010	NEW YORK LIFE INSURANCE C	\$	267.16
47183	12/22/2010	OCSF	\$	50.00
47184	12/22/2010	OEA OREGON EDUCATION ASSO	\$	15,479.09
47185	12/22/2010	OPPENHEIMER FUNDS DISTRIB	\$	7,750.00
47186	12/22/2010	OREGON DEPT. OF REVENUE	\$	900.63

47187	12/22/2010	OREGON SCHOOL EMPLOYEES A	\$	8,301.06
47188	12/22/2010	RAY & SHARON COSTELLO	\$	274.18
47189	12/22/2010	SOUTHERN OREGON CREDIT SE	\$	753.72
47190	12/22/2010	STATE DISBURSEMENT UNIT -	\$	767.07
47191	12/22/2010	THREE RIVERS SCHOOLS FOUN	\$	95.00
47192	12/22/2010	THREE RIVERS TEACHERS ASS	\$	2,199.82
47193	12/22/2010	U S BANKRUPTCY COURT	\$	2,969.00
47194	12/22/2010	US BANKRUPTCY COURT-TN	\$	220.00
47195	12/22/2010	VALIC	\$	3,848.66
47196	12/22/2010	SUN LIFE FINANCIAL	\$	4,673.44
47197	12/29/2010	ALL SEASONS HEATING & AIR	\$	3,318.00

TOTAL REPORT

\$ 2,084,698.24