September 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/03/26	199 CUSTOM APPAREL LLC	110557	100	50.00
	199 CUSTOM APPAREL LLC Total			50.00
09/03/26	3 RIVERS VOLLEYBALL AS	110558	251	6,459.40
09/03/26	3 RIVERS VOLLEYBALL AS	110558	251	2,475.00
09/03/26	3 RIVERS VOLLEYBALL AS	110558	251	5,798.30
09/03/26	3 RIVERS VOLLEYBALL AS	110558	251	870.75
09/24/26	3 RIVERS VOLLEYBALL AS	110691	251	886.00
09/24/26	3 RIVERS VOLLEYBALL AS	110691	251	930.75
09/24/26	3 RIVERS VOLLEYBALL AS	110691	251	970.25
	3 RIVERS VOLLEYBALL AS Total			18,390.45
09/17/26	ABBEY ROADS CLEAN AIR	110645	100	17,850.00
	ABBEY ROADS CLEAN AIR Total			17,850.00
09/16/26	ACADEMIC MASTERS FOUND	110634	100	26.00
	ACADEMIC MASTERS FOUND Total			26.00
09/17/26	ACME FIRE FIGHTING DEV	V14213	100	285.00
09/17/26	ACME FIRE FIGHTING DEV	V14213	100	225.00
09/17/26	ACME FIRE FIGHTING DEV	V14213	100	285.00
09/24/26	ACME FIRE FIGHTING DEV	V14236	100	285.00
09/24/26	ACME FIRE FIGHTING DEV	V14236	100	225.00
09/24/26	ACME FIRE FIGHTING DEV	V14236	100	285.00
	ACME FIRE FIGHTING DEV Total			1,590.00
09/03/26	ADVANCED LOCKING SOLUT	110559	600	9,673.44
09/10/26	ADVANCED LOCKING SOLUT	110604	402	3,627.96
09/28/26	ADVANCED LOCKING SOLUT	110725	217	3,267.67
09/28/26	ADVANCED LOCKING SOLUT	110725	217	446.00
	ADVANCED LOCKING SOLUT Total			17,015.07
09/03/26	AIRGAS USA, LLC	V14097	100	209.93
	AIRGAS USA, LLC Total			209.93
09/16/26	ALICIA FORCE-HSA	V14143	100	100.00
	ALICIA FORCE-HSA Total			100.00
09/10/26	ALL AMERICAN CONCRETE	110605	100	405.00
	ALL AMERICAN CONCRETE Total			405.00
09/24/26	ALLIED ENVIRONMENTAL S	110692	150	343.90
	ALLIED ENVIRONMENTAL S Total			343.90
09/16/26	ALLYSON KELLEY-HSA	V14144	100	200.00
	ALLYSON KELLEY-HSA Total			200.00
09/16/26	ALYSON BERG-HSA	V14145	100	175.00
	ALYSON BERG-HSA Total			175.00
09/16/26	ALYSSA EVANS-HSA	V14146	100	150.00
	ALYSSA EVANS-HSA Total			150.00
09/16/26	AMANDA NEWMAN-HSA	V14147	100	200.00
	AMANDA NEWMAN-HSA Total			200.00
09/24/26	AMBUR DECHENNE	110693	100	56.00
	AMBUR DECHENNE Total			56.00

September 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/03/26	AMERGIS HEALTHCARE STA	110560	100	1,562.00
09/10/26	AMERGIS HEALTHCARE STA	110606	100	792.00
09/10/26	AMERGIS HEALTHCARE STA	110606	100	3,520.00
09/10/26	AMERGIS HEALTHCARE STA	110606	100	3,520.00
09/17/26	AMERGIS HEALTHCARE STA	110646	251	170.00
09/17/26	AMERGIS HEALTHCARE STA	110646	100	528.00
09/17/26	AMERGIS HEALTHCARE STA	110646	251	2,511.74
09/17/26	AMERGIS HEALTHCARE STA	110646	100	3,476.00
09/17/26	AMERGIS HEALTHCARE STA	110646	100	3,454.00
09/17/26	AMERGIS HEALTHCARE STA	110646	251	3,095.49
09/17/26	AMERGIS HEALTHCARE STA	110646	210	3,168.00
09/17/26	AMERGIS HEALTHCARE STA	110646	100	3,168.00
09/24/26	AMERGIS HEALTHCARE STA	110694	251	2,324.03
09/24/26	AMERGIS HEALTHCARE STA	110694	100	3,300.00
09/24/26	AMERGIS HEALTHCARE STA	110694	100	3,080.00
09/24/26	AMERGIS HEALTHCARE STA	110694	100	124.36
09/24/26	AMERGIS HEALTHCARE STA	110694	100	3,097.00
09/28/26	AMERGIS HEALTHCARE STA	110722	251	2,826.21
09/28/26	AMERGIS HEALTHCARE STA	110722	100	24.64
09/28/26	AMERGIS HEALTHCARE STA	110722	210	2,664.72
	AMERGIS HEALTHCARE STA Total			46,406.19
09/03/26	AMERICAN FIDELITY ASSU	110561	100	28,239.25
09/16/26	AMERICAN FIDELITY ASSU	110635	100	87.50
09/16/26	AMERICAN FIDELITY ASSU	110635	100	87.50
09/16/26	AMERICAN FIDELITY ASSU	110635	100	152.00
09/16/26	AMERICAN FIDELITY ASSU	110635	100	155.00
09/16/26	AMERICAN FIDELITY ASSU	110635	100	200.00
09/16/26	AMERICAN FIDELITY ASSU	110635	100	200.00
09/16/26	AMERICAN FIDELITY ASSU	110635	100	200.00
09/16/26	AMERICAN FIDELITY ASSU	110635	100	200.00
09/16/26	AMERICAN FIDELITY ASSU	110635	100	200.00
09/16/26	AMERICAN FIDELITY ASSU	110635	100	200.00
09/16/26	AMERICAN FIDELITY ASSU	110635	100	250.00
09/16/26	AMERICAN FIDELITY ASSU	110635	100	300.00
09/16/26	AMERICAN FIDELITY ASSU	110635	100	300.00
09/16/26	AMERICAN FIDELITY ASSU	110635	100	300.00
09/16/26	AMERICAN FIDELITY ASSU	110635	100	300.00
09/16/26	AMERICAN FIDELITY ASSU	110635	100	300.00
09/16/26	AMERICAN FIDELITY ASSU	110635	100	200.00
09/16/26	AMERICAN FIDELITY ASSU	110635	100	400.00
09/16/26	AMERICAN FIDELITY ASSU	110635	100	400.00
09/16/26	AMERICAN FIDELITY ASSU	110635	100	150.00
09/16/26	AMERICAN FIDELITY ASSU	110635	100	150.00
09/16/26	AMERICAN FIDELITY ASSU	110635	100	137.50
09/16/26	AMERICAN FIDELITY ASSU	110635	100	150.00
09/16/26	AMERICAN FIDELITY ASSU	110635	100	120.00
09/16/26	AMERICAN FIDELITY ASSU	110635	100	125.00
09/16/26	AMERICAN FIDELITY ASSU	110635	100	100.00
09/16/26	AMERICAN FIDELITY ASSU	110635	100	100.00
09/16/26	AMERICAN FIDELITY ASSU	110635	100	500.00
09/16/26	AMERICAN FIDELITY ASSU	110635	100	600.00
09/16/26	AMERICAN FIDELITY ASSU	110635	100	855.00

September 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/24/26	AMERICAN FIDELITY ASSU	110695	100	9,170.35
09/24/26	AMERICAN FIDELITY ASSU	110696	100	6,947.77
	AMERICAN FIDELITY ASSU Total			51,776.87
09/03/26	AMY A CHARLEY	110562	100	45.43
	AMY A CHARLEY Total			45.43
09/17/26	AMY C PEARLSTON	V14214	251	3,214.25
	AMY C PEARLSTON Total			3,214.25
09/16/26	AMY K BERG-HSA	V14148	100	150.00
	AMY K BERG-HSA Total			150.00
09/16/26	AMY MEYER-HSA	V14149	100	300.00
	AMY MEYER-HSA Total			300.00
09/16/26	AMY SCHELL-LAPORA-HSA	V14150	100	300.00
	AMY SCHELL-LAPORA-HSA Total			300.00
09/16/26	ANA RUIZ PULIDO-HSA	V14151	100	120.00
	ANA RUIZ PULIDO-HSA Total			120.00
09/16/26	ANGELA MAIER-HSA	V14152	100	200.00
	ANGELA MAIER-HSA Total			200.00
09/16/26	ANITA D ALLEN-HSA	V14153	100	100.00
	ANITA D ALLEN-HSA Total			100.00
09/24/26	APPLE INC.	V14237	100	387.00
	APPLE INC. Total			387.00
09/10/26	APPLEGATE VALLEY VIRTU	110607	100	1,149,310.05
	APPLEGATE VALLEY VIRTU Total			1,149,310.05
09/16/26	ARIEL LINGO-HSA	V14154	100	200.00
	ARIEL LINGO-HSA Total			200.00
09/10/26	ARKITEK: DESIGN & ARCH	110608	600	7,750.00
09/24/26	ARKITEK: DESIGN & ARCH	110697	600	7,750.00
	ARKITEK: DESIGN & ARCH Total			15,500.00
09/03/26	ASSIST EDUCATION SERVI	110563	100	722.50
	ASSIST EDUCATION SERVI Total			722.50
09/17/26	AT&T MOBILITY	110647	100	781.32
09/17/26	AT&T MOBILITY	110647	100	787.37
09/17/26	AT&T MOBILITY	110647	299	68.94
09/17/26	AT&T MOBILITY	110647	100	68.94
09/17/26	AT&T MOBILITY	110647	100	91.92
09/17/26	AT&T MOBILITY	110647	100	51.02
09/17/26	AT&T MOBILITY	110647	100	183.84
09/17/26	AT&T MOBILITY	110647	251	239.92
09/17/26	AT&T MOBILITY	110647	269	45.96
09/17/26	AT&T MOBILITY	110647	100	4.74
	AT&T MOBILITY Total			2,323.97
09/16/26	ATRA	V14155	100	540.00
	ATRA Total			540.00
09/03/26	AVISTA UTILITIES	V14098	100	159.08
09/03/26	AVISTA UTILITIES	V14098	100	138.94
09/03/26	AVISTA UTILITIES	V14098	100	132.33
09/17/26	AVISTA UTILITIES	V14215	299	17.67
09/17/26	AVISTA UTILITIES	V14215	100	17.68
09/17/26	AVISTA UTILITIES	V14215	100	26.32
09/24/26	AVISTA UTILITIES	V14238	100	108.16
	AVISTA UTILITIES Total			600.18

September 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/17/26	BATTERIES PLUS	110648	100	262.25
09/17/26	BATTERIES PLUS	110648	100	1,954.12
	BATTERIES PLUS Total			2,216.37
09/10/26	BELFOR ENVIRONMENTAL,	110609	100	5,285.00
09/24/26	BELFOR ENVIRONMENTAL,	110698	100	1,155.00
	BELFOR ENVIRONMENTAL, Total			6,440.00
09/03/26	BEST PORTABLE TOILETS	V14099	100	90.00
09/03/26	BEST PORTABLE TOILETS	V14099	100	90.00
09/03/26	BEST PORTABLE TOILETS	V14099	100	220.00
09/03/26	BEST PORTABLE TOILETS	V14099	100	90.00
09/03/26	BEST PORTABLE TOILETS	V14099	100	790.00
09/10/26	BEST PORTABLE TOILETS	V14124	100	180.00
09/10/26	BEST PORTABLE TOILETS	V14124	100	90.00
09/17/26	BEST PORTABLE TOILETS	V14216	100	400.00
09/17/26	BEST PORTABLE TOILETS	V14216	100	450.00
09/17/26	BEST PORTABLE TOILETS	V14216	100	620.00
	BEST PORTABLE TOILETS Total			3,020.00
09/17/26	BI-MART CORPORATION -	110649	100	67.38
	BI-MART CORPORATION - Total			67.38
09/24/26	BIG GAME INK	110699	150	1,240.00
	BIG GAME INK Total			1,240.00
09/17/26	BLD CONSTRUCTION LLC	110650	100	8,495.04
09/17/26	BLD CONSTRUCTION LLC	110650	400	19,271.46
	BLD CONSTRUCTION LLC Total			27,766.50
09/24/26	BLICK ART MATERIALS	V14239	100	188.16
	BLICK ART MATERIALS Total			188.16
09/16/26	BRADLEY MORRIS-HSA	V14156	100	600.00
	BRADLEY MORRIS-HSA Total			600.00
09/16/26	BRANDIE CARSLEY-HSA	V14157	100	100.00
	BRANDIE CARSLEY-HSA Total			100.00
09/16/26	BRENDA SEARLE-HSA	V14158	100	87.50
	BRENDA SEARLE-HSA Total			87.50
09/16/26	BRIAN ANDERS-HSA	V14159	100	300.00
	BRIAN ANDERS-HSA Total			300.00
09/28/26	BRISK TEACHING	110723	100	5,321.50
09/28/26	BRISK TEACHING	110723	210	10,678.50
	BRISK TEACHING Total			16,000.00
09/10/26	BSN SPORTS, LLC	V14125	100	1,388.85
09/24/26	BSN SPORTS, LLC	V14240	100	2,073.60
09/24/26	BSN SPORTS, LLC	V14240	150	3,750.00
09/24/26	BSN SPORTS, LLC	V14240	100	2,073.60
	BSN SPORTS, LLC Total			9,286.05
09/03/26	BUDGE-MCHUGH SUPPLY CO	110564	100	1,470.99
09/03/26	BUDGE-MCHUGH SUPPLY CO	110564	100	564.40
	BUDGE-MCHUGH SUPPLY CO Total			2,035.39

September 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/16/26	CAITLIN COHEN-HSA	V14160	100	125.00
	CAITLIN COHEN-HSA Total			125.00
09/24/26	CANON FINANCIAL SERVIC	110700	100	6,719.26
	CANON FINANCIAL SERVIC Total			6,719.26
09/10/26	CAROL A POCK	V14126	100	38.00
	CAROL A POCK Total			38.00
09/03/26	CARSON	110565	100	1,527.15
	CARSON Total			1,527.15
09/16/26	CASEY ALDERSON-HSA	V14161	100	300.00
	CASEY ALDERSON-HSA Total			300.00
09/03/26	CAVEMAN TOWING SERVICE	110566	100	577.50
	CAVEMAN TOWING SERVICE Total			577.50
09/24/26	CENTURYLINK - SEATTLE	V14241	299	43.91
	CENTURYLINK - SEATTLE Total			43.91
09/16/26	CHAPTER 22 - OSEA	110636	100	28.80
09/16/26	CHAPTER 22 - OSEA	110636	100	34.00
09/16/26	CHAPTER 22 - OSEA	110636	100	115.00
	CHAPTER 22 - OSEA Total			177.80
09/03/26	CHARTWELLS DINING SERV	V14100	299	39,262.44
09/03/26	CHARTWELLS DINING SERV	V14100	299	81,068.76
09/03/26	CHARTWELLS DINING SERV	V14100	299	(4,761.19)
09/03/26	CHARTWELLS DINING SERV	V14100	299	34.88
09/03/26	CHARTWELLS DINING SERV	V14100	299	(60.83)
	CHARTWELLS DINING SERV Total			115,544.06
09/10/26	CHRISTOPHER D JORDAN	110613	100	150.02
	CHRISTOPHER D JORDAN Total			150.02
09/24/26	CITY OF CAVE JUNCTION	110701	100	2,328.79
09/24/26	CITY OF CAVE JUNCTION	110701	100	3,157.08
09/24/26	CITY OF CAVE JUNCTION	110701	100	1,108.95
09/24/26	CITY OF CAVE JUNCTION	110701	100	381.69
	CITY OF CAVE JUNCTION Total			6,976.51
09/03/26	CITY OF GRANTS PASS	110567	299	280.11
09/03/26	CITY OF GRANTS PASS	110567	100	280.12
09/03/26	CITY OF GRANTS PASS	110567	100	3,836.24
	CITY OF GRANTS PASS Total			4,396.47
09/17/26	CLUB NORTHWEST	110651	100	868.00
	CLUB NORTHWEST Total			868.00
09/03/26	COMMUNITY SYSTEM SOLUT	V14101	235	4,500.00
	COMMUNITY SYSTEM SOLUT Total			4,500.00
09/17/26	CONSTANCE ELAINE DILLI	V14217	100	400.00
	CONSTANCE ELAINE DILLI Total			400.00
09/16/26	CORINNA NYGREN-HSA	V14162	100	100.00
	CORINNA NYGREN-HSA Total			100.00
09/17/26	CORRECT EQUIPMENT INC	110652	100	1,119.09
	CORRECT EQUIPMENT INC Total			1,119.09
09/10/26	CRIMINAL INFORMATION S	V14127	100	484.00
	CRIMINAL INFORMATION S Total			484.00

September 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/03/26	CRYSTAL FRESH BOTTLED	V14102	100	26.00
09/03/26	CRYSTAL FRESH BOTTLED	V14102	100	33.00
09/03/26	CRYSTAL FRESH BOTTLED	V14102	100	13.00
09/03/26	CRYSTAL FRESH BOTTLED	V14102	100	13.00
09/03/26	CRYSTAL FRESH BOTTLED	V14102	150	26.00
09/03/26	CRYSTAL FRESH BOTTLED	V14102	100	5.00
09/03/26	CRYSTAL FRESH BOTTLED	V14102	100	15.00
09/03/26	CRYSTAL FRESH BOTTLED	V14102	100	5.00
09/03/26	CRYSTAL FRESH BOTTLED	V14102	299	26.00
09/03/26	CRYSTAL FRESH BOTTLED	V14102	100	19.00
09/24/26	CRYSTAL FRESH BOTTLED	V14242	100	53.00
09/24/26	CRYSTAL FRESH BOTTLED	V14242	100	12.00
09/24/26	CRYSTAL FRESH BOTTLED	V14242	100	5.00
09/24/26	CRYSTAL FRESH BOTTLED	V14242	299	21.00
09/24/26	CRYSTAL FRESH BOTTLED	V14242	100	28.00
09/24/26	CRYSTAL FRESH BOTTLED	V14242	150	36.00
09/24/26	CRYSTAL FRESH BOTTLED	V14242	100	12.00
09/24/26	CRYSTAL FRESH BOTTLED	V14242	100	38.00
09/24/26	CRYSTAL FRESH BOTTLED	V14242	100	112.00
	CRYSTAL FRESH BOTTLED Total			498.00
09/03/26	CURTIS D NIELSEN	V14103	100	20.15
09/17/26	CURTIS D NIELSEN	V14218	100	40.83
09/17/26	CURTIS D NIELSEN	V14218	100	31.63
09/24/26	CURTIS D NIELSEN	V14243	100	40.81
	CURTIS D NIELSEN Total			133.42
09/16/26	CURTIS NIELSEN-HSA	V14163	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
09/24/26	CYNTHIA R CROFOOT	110702	100	10.00
	CYNTHIA R CROFOOT Total			10.00
09/24/26	D2 SERVICES	110703	100	501.00
	D2 SERVICES Total			501.00
09/24/26	DAILY JOURNAL OF COMME	V14244	402	82.17
	DAILY JOURNAL OF COMME Total			82.17
09/16/26	DAMIAN CROWSON-HSA	V14164	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
09/10/26	DANNI R WORD	110633	100	31.16
	DANNI R WORD Total			31.16
09/08/26	DAVID G HOLDEN	110603	100	1,491.35
	DAVID G HOLDEN Total			1,491.35
09/16/26	DAVID HOLMES-HSA	V14165	100	100.00
	DAVID HOLMES-HSA Total			100.00
09/16/26	DAWN WERNER-HSA	V14166	100	400.00
	DAWN WERNER-HSA Total			400.00
09/16/26	DEANNA MCLEAN-HSA	V14167	100	300.00
	DEANNA MCLEAN-HSA Total			300.00
09/17/26	DENISE A WILLIAMS	110653	250	182.51
	DENISE A WILLIAMS Total			182.51
09/10/26	DIAMOND HOME IMPROVEME	V14128	100	99.20
09/10/26	DIAMOND HOME IMPROVEME	V14128	100	129.93
09/10/26	DIAMOND HOME IMPROVEME	V14128	100	108.95
09/10/26	DIAMOND HOME IMPROVEME	V14128	100	192.11
	DIAMOND HOME IMPROVEME Total			530.19

September 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/16/26	DIANA MILLER-HSA	V14168	100	800.00
	DIANA MILLER-HSA Total			800.00
09/03/26	DISCOVERY EDUCATION	V14104	608	7,375.00
	DISCOVERY EDUCATION Total			7,375.00
09/10/26	DURU GEOSOLUTIONS DBA	V14129	405	1,263.15
09/10/26	DURU GEOSOLUTIONS DBA	V14129	405	2,151.80
09/10/26	DURU GEOSOLUTIONS DBA	V14129	405	3,788.31
	DURU GEOSOLUTIONS DBA Total			7,203.26
09/10/26	EDUCATION CONSULTANTS	110610	100	3,420.00
	EDUCATION CONSULTANTS Total			3,420.00
09/08/26	EDUSTAFF LLC	110602	100	3,222.08
09/08/26	EDUSTAFF LLC	110602	100	10,850.42
09/21/26	EDUSTAFF LLC	110673	100	7,210.27
09/21/26	EDUSTAFF LLC	110673	100	26,661.06
	EDUSTAFF LLC Total			47,943.83
09/03/26	ELIZABETH ELKINS	V14105	100	9.07
	ELIZABETH ELKINS Total			9.07
09/10/26	ELYSSA D WINTERS	V14130	100	59.08
	ELYSSA D WINTERS Total			59.08
09/03/26	EMERGENT 3 INC	110568	100	500.00
	EMERGENT 3 INC Total			500.00
09/10/26	ER ELECTRIC LLC	V14131	100	433.50
	ER ELECTRIC LLC Total			433.50
09/16/26	ERIK LATHEN-HSA	V14169	100	600.00
	ERIK LATHEN-HSA Total			600.00
09/16/26	ERIN RODMAN-HSA	V14170	100	400.00
	ERIN RODMAN-HSA Total			400.00
09/03/26	EWING IRRIGATION PRODU	110569	100	536.00
09/03/26	EWING IRRIGATION PRODU	110569	100	22.05
09/03/26	EWING IRRIGATION PRODU	110569	100	192.88
	EWING IRRIGATION PRODU Total			750.93
09/03/26	FARMERS BUILDING SUPPL	110570	100	14.99
09/03/26	FARMERS BUILDING SUPPL	110570	100	194.13
09/03/26	FARMERS BUILDING SUPPL	110570	100	708.97
09/03/26	FARMERS BUILDING SUPPL	110570	100	111.75
09/03/26	FARMERS BUILDING SUPPL	110570	100	109.08
09/03/26	FARMERS BUILDING SUPPL	110570	100	25.47
	FARMERS BUILDING SUPPL Total			1,164.39
09/03/26	FERGUSON ENTERPRISES,	V14106	100	169.24
	FERGUSON ENTERPRISES, Total			169.24
09/03/26	FIELDS HOME IMPROVEMEN	110571	100	268.22
09/03/26	FIELDS HOME IMPROVEMEN	110571	100	21.99
09/03/26	FIELDS HOME IMPROVEMEN	110571	100	1,486.57
09/03/26	FIELDS HOME IMPROVEMEN	110571	100	143.08
09/03/26	FIELDS HOME IMPROVEMEN	110571	100	(88.33)
	FIELDS HOME IMPROVEMEN Total			1,831.53

September 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/17/26	FIRST STUDENT, INC	V14219	100	(1,299.16)
09/17/26	FIRST STUDENT, INC	V14219	251	1,325.85
09/17/26	FIRST STUDENT, INC	V14219	100	2,240.38
09/17/26	FIRST STUDENT, INC	V14219	251	4,033.21
09/17/26	FIRST STUDENT, INC	V14219	100	29,782.77
09/17/26	FIRST STUDENT, INC	V14219	100	144,351.10
	FIRST STUDENT, INC Total			180,434.15
09/03/26	FLOORS TO GO	110572	100	6,241.15
	FLOORS TO GO Total			6,241.15
09/03/26	FRED MEYER C/O KROGER	110573	100	164.62
	FRED MEYER C/O KROGER Total			164.62
09/16/26	GENERAL CREDIT SERVICE	110637	100	654.45
	GENERAL CREDIT SERVICE Total			654.45
09/17/26	GENERATION SCHOOLS NET	110655	608	1,490.00
	GENERATION SCHOOLS NET Total			1,490.00
09/03/26	GOOD NEIGHBOR PAINTING	110574	100	5,793.75
	GOOD NEIGHBOR PAINTING Total			5,793.75
09/17/26	GRAFTON INTEGRATED HEA	V14220	211	7,093.06
	GRAFTON INTEGRATED HEA Total			7,093.06
09/03/26	GRAINGER - MEDFORD	V14107	100	961.77
09/03/26	GRAINGER - MEDFORD	V14107	100	146.18
	GRAINGER - MEDFORD Total			1,107.95
09/10/26	GRANTS PASS EQUIPMENT	110611	100	7,100.00
09/10/26	GRANTS PASS EQUIPMENT	110611	100	125.00
	GRANTS PASS EQUIPMENT Total			7,225.00
09/17/26	GRANTS PASS TOYOTA	110656	100	180.00
	GRANTS PASS TOYOTA Total			180.00
09/24/26	GRAY STEP SOFTWARE, IN	V14245	100	9,719.33
	GRAY STEP SOFTWARE, IN Total			9,719.33
09/03/26	GROUND CONTROL SOUTHE	110575	100	2,775.00
	GROUND CONTROL SOUTHE Total			2,775.00
09/03/26	GROVER ELECTRIC & PLUM	110576	100	355.19
	GROVER ELECTRIC & PLUM Total			355.19
09/03/26	H & S ENERGY	V14108	298	77.95
09/03/26	H & S ENERGY	V14108	100	102.28
09/03/26	H & S ENERGY	V14108	100	2,835.40
09/03/26	H & S ENERGY	V14108	100	313.17
09/17/26	H & S ENERGY	V14221	100	3,206.61
09/17/26	H & S ENERGY	V14221	100	537.54
09/17/26	H & S ENERGY	V14221	298	22.68
	H & S ENERGY Total			7,095.63
09/16/26	HEALTH EQUITY	110638	100	725.00
09/16/26	HEALTH EQUITY	110638	100	400.00
09/16/26	HEALTH EQUITY	110638	100	200.00
09/16/26	HEALTH EQUITY	110638	100	200.00
	HEALTH EQUITY Total			1,525.00
09/24/26	HMK COMPANY	110704	402	10,808.24
09/24/26	HMK COMPANY	110704	100	7.75
09/24/26	HMK COMPANY	110704	600	11,998.18
09/24/26	HMK COMPANY	110704	402	202.50
09/24/26	HMK COMPANY	110704	402	2,850.00
	HMK COMPANY Total			25,866.67

September 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/03/26	HOBART SALES & SERVICE	110577	100	5,264.57
09/24/26	HOBART SALES & SERVICE	110705	100	937.33
09/24/26	HOBART SALES & SERVICE	110705	100	551.19
	HOBART SALES & SERVICE Total			6,753.09
09/17/26	HOME DEPOT	110657	100	110.21
09/17/26	HOME DEPOT	110657	100	3.97
09/17/26	HOME DEPOT	110657	100	2,595.89
	HOME DEPOT Total			2,710.07
09/03/26	HUNGERFORD LAW FIRM, L	V14109	100	91.25
09/03/26	HUNGERFORD LAW FIRM, L	V14109	608	120.45
09/03/26	HUNGERFORD LAW FIRM, L	V14109	100	452.60
	HUNGERFORD LAW FIRM, L Total			664.30
09/10/26	HUNTER COMMUNICATIONS	110612	299	834.62
09/10/26	HUNTER COMMUNICATIONS	110612	100	9,264.48
	HUNTER COMMUNICATIONS Total			10,099.10
09/17/26	IMAGINE LEARNING LLC	V14222	100	108,385.00
	IMAGINE LEARNING LLC Total			108,385.00
09/24/26	IMSE	V14246	210	125.00
	IMSE Total			125.00
09/17/26	INDUSTRIAL SOURCE - GR	V14223	100	96.95
09/17/26	INDUSTRIAL SOURCE - GR	V14223	100	14.75
09/17/26	INDUSTRIAL SOURCE - GR	V14223	100	29.50
09/17/26	INDUSTRIAL SOURCE - GR	V14223	100	28.00
09/17/26	INDUSTRIAL SOURCE - GR	V14223	100	96.95
	INDUSTRIAL SOURCE - GR Total			266.15
09/03/26	ISECURE INC.	V14110	100	49.50
09/03/26	ISECURE INC.	V14110	100	49.50
09/03/26	ISECURE INC.	V14110	100	49.50
09/10/26	ISECURE INC.	V14132	100	49.50
09/24/26	ISECURE INC.	V14247	100	99.00
09/24/26	ISECURE INC.	V14247	100	49.50
09/24/26	ISECURE INC.	V14247	100	49.50
09/24/26	ISECURE INC.	V14247	100	49.50
	ISECURE INC. Total			445.50
09/16/26	JAMAICA DAVIS-HSA	V14171	100	200.00
	JAMAICA DAVIS-HSA Total			200.00
09/16/26	JAMIE SOWELL-HSA	V14172	100	87.50
	JAMIE SOWELL-HSA Total			87.50
09/16/26	JANEE STRAUSS-HSA	V14173	100	120.00
	JANEE STRAUSS-HSA Total			120.00
09/16/26	JARROD BAXTER-HSA	V14174	100	100.00
	JARROD BAXTER-HSA Total			100.00
09/17/26	JEFF A DWAINE	110658	100	29.68
09/17/26	JEFF A DWAINE	110658	100	37.80
09/17/26	JEFF A DWAINE	110658	100	44.52
09/17/26	JEFF A DWAINE	110658	100	45.82
	JEFF A DWAINE Total			157.82
09/16/26	JEFFREY A DWAINE-HSA	V14175	100	100.00
	JEFFREY A DWAINE-HSA Total			100.00
09/16/26	JEREMIAH JOHNSON-HSA	V14176	100	100.00
	JEREMIAH JOHNSON-HSA Total			100.00

September 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/16/26	JESSE BAKER-HSA	V14177	100	100.00
	JESSE BAKER-HSA Total			100.00
09/17/26	JESSICA A KNABLE	V14224	100	10.00
	JESSICA A KNABLE Total			10.00
09/16/26	JESSICA DURRANT-HSA	V14178	100	100.00
	JESSICA DURRANT-HSA Total			100.00
09/16/26	JESSICA QUEENER-HSA	V14179	100	200.00
	JESSICA QUEENER-HSA Total			200.00
09/24/26	JILL K DWYER	110706	100	500.00
	JILL K DWYER Total			500.00
09/24/26	JOSEPHINE COUNTY BUILD	110707	100	114.36
	JOSEPHINE COUNTY BUILD Total			114.36
09/16/26	JOSEPHINE COUNTY FOUND	110639	100	82.00
09/16/26	JOSEPHINE COUNTY FOUND	110639	100	883.00
	JOSEPHINE COUNTY FOUND Total			965.00
09/10/26	JOSEPHINE COUNTY JUVEN	110614	211	25,000.00
	JOSEPHINE COUNTY JUVEN Total			25,000.00
09/10/26	JOSEPHINE COUNTY TRANS	110615	100	637.71
	JOSEPHINE COUNTY TRANS Total			637.71
09/16/26	JOSHUA DARGAVELL-HSA	V14180	100	100.00
	JOSHUA DARGAVELL-HSA Total			100.00
09/17/26	JUAN CARLOS DUQUE	110654	100	168.72
	JUAN CARLOS DUQUE Total			168.72
09/10/26	KALMIOPSIS COMMUNITY A	V14133	251	990.00
09/10/26	KALMIOPSIS COMMUNITY A	V14133	100	57,691.05
09/24/26	KALMIOPSIS COMMUNITY A	V14248	251	1,980.00
	KALMIOPSIS COMMUNITY A Total			60,661.05
09/17/26	KEATING CONSULTING	110659	150	30,500.00
	KEATING CONSULTING Total			30,500.00
09/16/26	KELLY MARCOULIER-HSA	V14181	100	40.00
	KELLY MARCOULIER-HSA Total			40.00
09/10/26	KEY MAN	110616	100	33.00
	KEY MAN Total			33.00
09/16/26	KRISTIN MUNDT-HSA	V14182	100	105.00
	KRISTIN MUNDT-HSA Total			105.00
09/16/26	KYLIE RUCKER-HSA	V14183	100	100.00
	KYLIE RUCKER-HSA Total			100.00
09/10/26	LANGUAGE LINE SERVICES	110617	100	68.08
	LANGUAGE LINE SERVICES Total			68.08
09/16/26	LEAH DEAN-HSA	V14184	100	100.00
	LEAH DEAN-HSA Total			100.00
09/03/26	LES SCHWAB TIRE CENTER	110578	100	505.89
	LES SCHWAB TIRE CENTER Total			505.89
09/16/26	LEVI CLARK-HSA	V14185	100	750.00
	LEVI CLARK-HSA Total			750.00
09/24/26	LEVI J CLARK	V14249	100	10.00
	LEVI J CLARK Total			10.00
09/10/26	LEWIS POWER EQUIPMENT	110618	100	305.97
09/10/26	LEWIS POWER EQUIPMENT	110618	100	90.93
09/10/26	LEWIS POWER EQUIPMENT	110618	100	3,019.14
	LEWIS POWER EQUIPMENT Total			3,416.04

September 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/03/26	LEXIA LEARNING SYSTEMS	V14111	220	14,741.67
	LEXIA LEARNING SYSTEMS Total			14,741.67
09/03/26	LIDEN TECHNOLOGIES	110579	100	1,995.00
	LIDEN TECHNOLOGIES Total			1,995.00
09/16/26	LINDSEY NAMANNY-HSA	V14186	100	500.00
	LINDSEY NAMANNY-HSA Total			500.00
09/03/26	LOGAN DESIGN, INC.	110580	100	360.00
	LOGAN DESIGN, INC. Total			360.00
09/16/26	MADELEINE MORGAN-HSA	V14187	100	125.00
	MADELEINE MORGAN-HSA Total			125.00
09/17/26	MARCELLE L GAMBOA	V14225	100	54.80
09/17/26	MARCELLE L GAMBOA	V14225	100	10.00
09/24/26	MARCELLE L GAMBOA	V14250	100	62.62
	MARCELLE L GAMBOA Total			127.42
09/16/26	MARK AUSTIN-HSA	V14188	100	729.00
	MARK AUSTIN-HSA Total			729.00
09/16/26	MATTHEW KNIGHT-HSA	V14189	100	300.00
	MATTHEW KNIGHT-HSA Total			300.00
09/03/26	MAX MOBILE STORAGE	110581	600	2,294.00
	MAX MOBILE STORAGE Total			2,294.00
09/24/26	MEDFORD BUILDERS EXCHA	110708	402	234.00
	MEDFORD BUILDERS EXCHA Total			234.00
09/16/26	MELISSA KLISE-HSA	V14190	100	100.00
	MELISSA KLISE-HSA Total			100.00
09/10/26	MICHAEL W HERZOG	V14134	100	20.91
09/24/26	MICHAEL W HERZOG	V14251	100	29.50
	MICHAEL W HERZOG Total			50.41
09/16/26	MIKAELA IWAMIZU-HSA	V14191	100	600.00
	MIKAELA IWAMIZU-HSA Total			600.00
09/10/26	MOCK'S FORD SALES	110619	100	500.00
09/10/26	MOCK'S FORD SALES	110619	100	1,637.12
09/10/26	MOCK'S FORD SALES	110619	100	348.13
	MOCK'S FORD SALES Total			2,485.25
09/16/26	MORGON HOLDEN-HSA	V14192	100	100.00
	MORGON HOLDEN-HSA Total			100.00
09/17/26	MOSER PAVING, INC.	V14226	100	1,422.00
09/24/26	MOSER PAVING, INC.	V14252	100	4,216.00
	MOSER PAVING, INC. Total			5,638.00
09/24/26	MR ROOTER PLUMBING	110709	100	626.00
	MR ROOTER PLUMBING Total			626.00
09/03/26	N STOCK PARTS, LLC	110582	100	95.29
	N STOCK PARTS, LLC Total			95.29
09/24/26	NAUMES INC	V14253	299	796.00
	NAUMES INC Total			796.00
09/16/26	NAYEBALE ROVENCE WHITN	V14193	100	87.50
	NAYEBALE ROVENCE WHITN Total			87.50
09/10/26	NEALY A WHEELER	V14135	100	59.60
	NEALY A WHEELER Total			59.60
09/10/26	NEILSON RESEARCH CORP	110620	100	1,678.95
	NEILSON RESEARCH CORP Total			1,678.95

September 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/03/26	NICEBADGE	110583	100	179.40
09/03/26	NICEBADGE	110583	100	12.95
09/10/26	NICEBADGE	110621	100	38.85
09/17/26	NICEBADGE	110660	100	47.80
	NICEBADGE Total			279.00
09/16/26	NICHOLAS GRAVELLE-HSA	V14194	100	300.00
	NICHOLAS GRAVELLE-HSA Total			300.00
09/10/26	O'REILLY AUTO PARTS	110623	100	666.25
	O'REILLY AUTO PARTS Total			666.25
09/17/26	ODP BUSINESS SOLUTIONS	110661	100	875.92
	ODP BUSINESS SOLUTIONS Total			875.92
09/03/26	OREGON BOOKS	V14112	100	87.95
09/03/26	OREGON BOOKS	V14112	210	268.50
	OREGON BOOKS Total			356.45
09/10/26	OREGON CALIFORNIA SUPP	110622	100	193.50
	OREGON CALIFORNIA SUPP Total			193.50
09/16/26	OREGON COLLEGE SAVINGS	110640	100	400.00
	OREGON COLLEGE SAVINGS Total			400.00
09/16/26	OREGON DEPT. OF REVENU	110641	100	1,154.12
	OREGON DEPT. OF REVENU Total			1,154.12
09/17/26	OREGON SCHOOL BOARDS A	110662	100	750.00
	OREGON SCHOOL BOARDS A Total			750.00
09/16/26	OREGON SCHOOL EMPLOYEE	110642	100	2,885.31
09/16/26	OREGON SCHOOL EMPLOYEE	110642	100	4,399.88
09/16/26	OREGON SCHOOL EMPLOYEE	110642	100	980.88
09/16/26	OREGON SCHOOL EMPLOYEE	110642	100	32.00
09/16/26	OREGON SCHOOL EMPLOYEE	110642	100	14.40
09/16/26	OREGON SCHOOL EMPLOYEE	110642	100	63.00
09/16/26	OREGON SCHOOL EMPLOYEE	110642	100	98.40
	OREGON SCHOOL EMPLOYEE Total			8,473.87
09/03/26	ORIENTAL TRADING CO.	V14113	100	463.01
	ORIENTAL TRADING CO. Total			463.01
09/24/26	OSAA FOUNDATION	110710	100	100.00
	OSAA FOUNDATION Total			100.00
09/10/26	PACE	110624	100	199.00
	PACE Total			199.00
09/10/26	PACIFIC OFFICE AUTOMAT	V14136	100	23.89
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	5.50
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	9.00
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	13.05
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	210	39.11
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	39.12
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	20.72
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	56.06
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	64.74
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	299	51.34
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	101.74
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	0.01
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	0.02
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	0.07
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	0.08
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	0.11

September 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	0.16
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	0.19
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	3.79
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	4.09
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	0.66
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	0.67
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	0.67
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	0.68
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	0.85
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	1.64
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	1.79
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	1.91
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	0.26
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	0.42
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	0.43
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	0.54
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	0.54
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	0.55
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	0.92
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	1.01
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	1.06
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	1.06
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	5.50
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	299	12.32
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	13.46
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	14.59
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	16.21
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	16.96
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	5.74
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	6.00
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	6.17
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	7.53
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	7.77
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	8.19
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	8.65
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	210	8.65
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	23.78
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	24.95
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	27.03
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	27.64
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	36.19
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	67.70
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	1.14
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	1.14
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	1.43
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	1.47
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	1.56
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	0.61
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	0.49
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	0.38
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	2.21
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	2.71

September 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	2.80
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	2.94
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	3.29
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	0.85
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	4.82
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	0.25
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	0.07
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	0.07
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	0.07
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	0.04
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	0.04
09/17/26	PACIFIC OFFICE AUTOMAT	V14230	100	9.00
09/17/26	PACIFIC OFFICE AUTOMAT	V14231	100	19.81
09/17/26	PACIFIC OFFICE AUTOMAT	V14231	100	18.93
09/17/26	PACIFIC OFFICE AUTOMAT	V14232	100	47.90
09/17/26	PACIFIC OFFICE AUTOMAT	V14232	100	129.79
	PACIFIC OFFICE AUTOMAT Total			1,047.29
09/03/26	PACIFIC POWER - PORTL	110584	100	23.00
09/03/26	PACIFIC POWER - PORTL	110584	100	767.33
09/03/26	PACIFIC POWER - PORTL	110584	100	137.75
09/03/26	PACIFIC POWER - PORTL	110584	100	147.59
09/03/26	PACIFIC POWER - PORTL	110584	100	115.55
09/03/26	PACIFIC POWER - PORTL	110584	100	137.59
09/03/26	PACIFIC POWER - PORTL	110584	100	7,948.89
09/03/26	PACIFIC POWER - PORTL	110584	100	6,656.98
09/03/26	PACIFIC POWER - PORTL	110584	100	36.86
09/03/26	PACIFIC POWER - PORTL	110584	100	238.05
09/03/26	PACIFIC POWER - PORTL	110584	100	10,717.05
09/03/26	PACIFIC POWER - PORTL	110584	100	1,242.32
09/03/26	PACIFIC POWER - PORTL	110584	100	85.06
09/03/26	PACIFIC POWER - PORTL	110584	100	4,117.17
09/03/26	PACIFIC POWER - PORTL	110584	100	2,191.35
09/03/26	PACIFIC POWER - PORTL	110584	100	327.66
09/03/26	PACIFIC POWER - PORTL	110584	100	2,616.21
09/03/26	PACIFIC POWER - PORTL	110584	100	369.76
09/10/26	PACIFIC POWER - PORTL	110625	100	4,121.09
09/10/26	PACIFIC POWER - PORTL	110625	100	148.27
09/17/26	PACIFIC POWER - PORTL	110663	100	1,165.98
09/17/26	PACIFIC POWER - PORTL	110663	100	5,555.49
09/24/26	PACIFIC POWER - PORTL	110711	299	1,294.77
09/24/26	PACIFIC POWER - PORTL	110711	100	971.80
09/24/26	PACIFIC POWER - PORTL	110711	100	1,247.98
09/24/26	PACIFIC POWER - PORTL	110711	100	1,877.91
09/24/26	PACIFIC POWER - PORTL	110711	100	330.23
09/24/26	PACIFIC POWER - PORTL	110711	100	49.22
09/24/26	PACIFIC POWER - PORTL	110711	100	23.00
09/24/26	PACIFIC POWER - PORTL	110711	100	10,845.99
09/24/26	PACIFIC POWER - PORTL	110711	100	130.42
09/24/26	PACIFIC POWER - PORTL	110711	100	2,115.19
09/24/26	PACIFIC POWER - PORTL	110711	100	206.58
09/24/26	PACIFIC POWER - PORTL	110711	100	2,690.67
09/24/26	PACIFIC POWER - PORTL	110711	100	97.55

September 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/24/26	PACIFIC POWER - PORTL	110711	100	3,023.30
09/24/26	PACIFIC POWER - PORTL	110711	100	143.73
09/24/26	PACIFIC POWER - PORTL	110711	100	143.74
	PACIFIC POWER - PORTL Total			74,059.08
09/24/26	PACIFIC PUMP	110712	100	8,590.50
	PACIFIC PUMP Total			8,590.50
09/03/26	PALM INDUSTRIES INC	110585	100	12,709.19
	PALM INDUSTRIES INC Total			12,709.19
09/03/26	PAPE' MATERIAL HANDLIN	110586	100	684.47
09/03/26	PAPE' MATERIAL HANDLIN	110586	100	684.47
09/03/26	PAPE' MATERIAL HANDLIN	110586	100	313.38
	PAPE' MATERIAL HANDLIN Total			1,682.32
09/16/26	PATRICIA WASSINK-HSA	V14195	100	300.00
	PATRICIA WASSINK-HSA Total			300.00
09/17/26	PEAC SOLUTIONS	110664	100	806.62
	PEAC SOLUTIONS Total			806.62
09/03/26	PLANLED,INC	V14114	100	1,481.00
	PLANLED,INC Total			1,481.00
09/03/26	PLATT ELECTRIC SUPPLY	110587	100	107.30
	PLATT ELECTRIC SUPPLY Total			107.30
09/03/26	PRO ELECTRIC LLC	V14115	100	523.77
09/03/26	PRO ELECTRIC LLC	V14115	100	347.46
09/03/26	PRO ELECTRIC LLC	V14115	100	492.48
09/03/26	PRO ELECTRIC LLC	V14115	100	308.88
09/03/26	PRO ELECTRIC LLC	V14115	100	308.88
09/03/26	PRO ELECTRIC LLC	V14115	100	678.75
09/03/26	PRO ELECTRIC LLC	V14115	100	895.15
09/03/26	PRO ELECTRIC LLC	V14115	100	205.00
09/03/26	PRO ELECTRIC LLC	V14115	100	631.65
09/03/26	PRO ELECTRIC LLC	V14115	100	728.95
09/24/26	PRO ELECTRIC LLC	V14254	100	2,096.68
09/24/26	PRO ELECTRIC LLC	V14254	100	1,465.73
09/24/26	PRO ELECTRIC LLC	V14254	100	331.38
	PRO ELECTRIC LLC Total			9,014.76
09/10/26	PROJECT WAYFINDER	110626	210	8,800.00
09/10/26	PROJECT WAYFINDER	110626	210	8,800.00
	PROJECT WAYFINDER Total			17,600.00
09/10/26	PROJECT YOUTH	110627	100	1,473.68
	PROJECT YOUTH Total			1,473.68
09/03/26	QUALITY FENCE CO INC	110588	100	40.00
09/03/26	QUALITY FENCE CO INC	110588	100	131.00
09/24/26	QUALITY FENCE CO INC	110713	100	3,927.00
	QUALITY FENCE CO INC Total			4,098.00
09/16/26	RACHEL BOOST-HSA	V14196	100	100.00
	RACHEL BOOST-HSA Total			100.00
09/16/26	RACHEL PAUL-HSA	V14197	100	112.50
	RACHEL PAUL-HSA Total			112.50

September 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/10/26	RAPLEYS BAND SHOP	110628	100	120.00
09/17/26	RAPLEYS BAND SHOP	110665	100	490.00
09/24/26	RAPLEYS BAND SHOP	110714	100	120.00
09/24/26	RAPLEYS BAND SHOP	110714	100	100.00
09/24/26	RAPLEYS BAND SHOP	110714	100	50.00
09/24/26	RAPLEYS BAND SHOP	110714	100	240.00
09/24/26	RAPLEYS BAND SHOP	110714	100	85.00
09/24/26	RAPLEYS BAND SHOP	110714	100	80.00
	RAPLEYS BAND SHOP Total			1,285.00
09/03/26	READ NATURALLY	110589	210	7,216.00
	READ NATURALLY Total			7,216.00
09/03/26	READY OR NOT AI	V14116	608	3,000.00
09/10/26	READY OR NOT AI	V14137	608	3,000.00
09/17/26	READY OR NOT AI	V14233	608	3,000.00
09/24/26	READY OR NOT AI	V14255	608	3,000.00
	READY OR NOT AI Total			12,000.00
09/16/26	REDWOOD FOUNDATION FOR	110643	100	300.00
09/16/26	REDWOOD FOUNDATION FOR	110643	100	3.50
09/16/26	REDWOOD FOUNDATION FOR	110643	100	90.00
09/16/26	REDWOOD FOUNDATION FOR	110643	100	37.00
	REDWOOD FOUNDATION FOR Total			430.50
09/03/26	REDWOOD GLASS SERVICE,	V14117	100	553.00
	REDWOOD GLASS SERVICE, Total			553.00
09/10/26	REFRIGERATION SUPPLIES	V14138	100	221.12
	REFRIGERATION SUPPLIES Total			221.12
09/16/26	RENAE LEWIS-HSA	V14198	100	87.50
	RENAE LEWIS-HSA Total			87.50
09/16/26	RENEE GOURLEY-HSA	V14199	100	175.00
	RENEE GOURLEY-HSA Total			175.00
09/10/26	REPUBLIC SERVICES #454	110629	100	196.85
09/10/26	REPUBLIC SERVICES #454	110629	100	300.32
09/10/26	REPUBLIC SERVICES #454	110629	100	204.50
09/10/26	REPUBLIC SERVICES #454	110629	100	1,126.40
09/10/26	REPUBLIC SERVICES #454	110629	100	1,070.55
09/10/26	REPUBLIC SERVICES #454	110629	100	1,070.55
	REPUBLIC SERVICES #454 Total			3,969.17
09/17/26	RESERVE ACCOUNT	V14234	100	5,000.00
	RESERVE ACCOUNT Total			5,000.00
09/17/26	RIVER VALLEY RESTAURAN	110666	100	164.45
	RIVER VALLEY RESTAURAN Total			164.45
09/03/26	RIVERSIDE READY MIX	110590	100	1,216.50
	RIVERSIDE READY MIX Total			1,216.50
09/03/26	ROBERT LLOYD SHEET MET	V14118	100	1,571.41
09/03/26	ROBERT LLOYD SHEET MET	V14118	100	5,296.11
09/10/26	ROBERT LLOYD SHEET MET	V14139	100	5,358.95
09/24/26	ROBERT LLOYD SHEET MET	V14256	100	196.11
	ROBERT LLOYD SHEET MET Total			12,422.58
09/16/26	ROBERT WRIGHT-HSA	V14200	100	100.00
	ROBERT WRIGHT-HSA Total			100.00
09/24/26	ROGUE VALLEY FOOTBALL	110715	251	240.00
09/24/26	ROGUE VALLEY FOOTBALL	110715	251	1,096.00
	ROGUE VALLEY FOOTBALL Total			1,336.00

September 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/16/26	RYAN LATHEN-HSA	V14201	100	100.00
	RYAN LATHEN-HSA Total			100.00
09/16/26	SABRINA MILLER-HSA	V14202	100	100.00
	SABRINA MILLER-HSA Total			100.00
09/16/26	SAMUEL C SERRAGE-HSA	V14203	100	500.00
	SAMUEL C SERRAGE-HSA Total			500.00
09/16/26	SARAH BIGGS-HSA	V14204	100	300.00
	SARAH BIGGS-HSA Total			300.00
09/17/26	SHERWIN- WILLIAMS	110667	100	(42.45)
09/17/26	SHERWIN- WILLIAMS	110667	100	151.52
09/17/26	SHERWIN- WILLIAMS	110667	100	259.38
09/17/26	SHERWIN- WILLIAMS	110667	100	255.60
09/17/26	SHERWIN- WILLIAMS	110667	100	127.35
09/17/26	SHERWIN- WILLIAMS	110667	100	33.45
09/17/26	SHERWIN- WILLIAMS	110667	100	8.49
09/17/26	SHERWIN- WILLIAMS	110667	100	1,292.02
09/17/26	SHERWIN- WILLIAMS	110667	100	33.90
09/17/26	SHERWIN- WILLIAMS	110667	100	518.11
09/17/26	SHERWIN- WILLIAMS	110667	100	5.98
09/17/26	SHERWIN- WILLIAMS	110667	100	880.57
	SHERWIN- WILLIAMS Total			3,523.92
09/03/26	SKYLINE CONFERENCE	110591	100	1,500.00
09/03/26	SKYLINE CONFERENCE	110591	100	1,500.00
	SKYLINE CONFERENCE Total			3,000.00
09/03/26	SOLUTION TREE	110592	210	1,490.00
	SOLUTION TREE Total			1,490.00
09/17/26	SORENSON,RANSOM,FERGUS	110668	100	150.00
09/17/26	SORENSON,RANSOM,FERGUS	110668	608	90.00
09/17/26	SORENSON,RANSOM,FERGUS	110668	100	180.00
	SORENSON,RANSOM,FERGUS Total			420.00
09/03/26	SOS ALARM	110593	100	2,140.85
09/03/26	SOS ALARM	110593	299	18.50
	SOS ALARM Total			2,159.35
09/10/26	SOUTHERN OREGON ESD	V14140	100	48.43
09/24/26	SOUTHERN OREGON ESD	V14257	100	34.52
09/24/26	SOUTHERN OREGON ESD	V14257	100	44.00
09/24/26	SOUTHERN OREGON ESD	V14257	100	33.26
09/24/26	SOUTHERN OREGON ESD	V14257	100	716.56
09/24/26	SOUTHERN OREGON ESD	V14257	150	2,673.95
09/24/26	SOUTHERN OREGON ESD	V14257	100	1,064.71
09/24/26	SOUTHERN OREGON ESD	V14257	100	669.46
	SOUTHERN OREGON ESD Total			5,284.89
09/24/26	SOUTHERN OREGON HEADST	110716	220	7,977.82
09/24/26	SOUTHERN OREGON HEADST	110716	220	8,022.18
	SOUTHERN OREGON HEADST Total			16,000.00
09/03/26	SOUTHERN OREGON SANITA	110594	100	777.57
09/03/26	SOUTHERN OREGON SANITA	110594	100	242.35
09/03/26	SOUTHERN OREGON SANITA	110594	100	242.35
09/03/26	SOUTHERN OREGON SANITA	110594	100	847.58
09/03/26	SOUTHERN OREGON SANITA	110594	100	1,174.28
09/03/26	SOUTHERN OREGON SANITA	110594	100	197.25
09/03/26	SOUTHERN OREGON SANITA	110594	100	374.06

September 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/03/26	SOUTHERN OREGON SANITA	110594	100	1,172.48
09/03/26	SOUTHERN OREGON SANITA	110594	299	143.98
09/03/26	SOUTHERN OREGON SANITA	110594	100	588.04
09/03/26	SOUTHERN OREGON SANITA	110594	100	1,114.27
09/03/26	SOUTHERN OREGON SANITA	110594	100	1,567.28
09/03/26	SOUTHERN OREGON SANITA	110594	100	126.36
09/03/26	SOUTHERN OREGON SANITA	110594	100	391.85
	SOUTHERN OREGON SANITA Total			8,959.70
09/03/26	SOUTHERN OREGON WATER	110595	100	2,708.65
09/03/26	SOUTHERN OREGON WATER	110595	400	2,708.66
09/03/26	SOUTHERN OREGON WATER	110595	400	349.50
	SOUTHERN OREGON WATER Total			5,766.81
09/03/26	STAPLES BUSINESS ADVAN	V14119	100	72.69
09/03/26	STAPLES BUSINESS ADVAN	V14119	100	42.20
09/03/26	STAPLES BUSINESS ADVAN	V14119	100	68.20
09/03/26	STAPLES BUSINESS ADVAN	V14119	100	44.64
09/03/26	STAPLES BUSINESS ADVAN	V14119	100	308.72
09/03/26	STAPLES BUSINESS ADVAN	V14119	100	84.67
09/17/26	STAPLES BUSINESS ADVAN	V14235	100	268.75
09/17/26	STAPLES BUSINESS ADVAN	V14235	100	89.42
09/17/26	STAPLES BUSINESS ADVAN	V14235	100	89.28
09/24/26	STAPLES BUSINESS ADVAN	V14258	100	144.68
09/24/26	STAPLES BUSINESS ADVAN	V14258	100	4.78
	STAPLES BUSINESS ADVAN Total			1,218.03
09/16/26	STEPHANIE SCHROCK-HSA	V14205	100	600.00
	STEPHANIE SCHROCK-HSA Total			600.00
09/10/26	SUBURBAN PROPANE	110630	100	270.22
09/10/26	SUBURBAN PROPANE	110630	100	784.65
09/17/26	SUBURBAN PROPANE	110669	100	97.72
09/17/26	SUBURBAN PROPANE	110669	100	1,022.76
09/24/26	SUBURBAN PROPANE	110717	100	997.89
09/24/26	SUBURBAN PROPANE	110717	100	1.00
09/24/26	SUBURBAN PROPANE	110717	100	3.00
09/24/26	SUBURBAN PROPANE	110717	100	3.00
09/24/26	SUBURBAN PROPANE	110717	100	1.00
	SUBURBAN PROPANE Total			3,181.24
09/10/26	SUNNY WOLF CHARTER SCH	110631	100	112,729.47
09/30/26	SUNNY WOLF CHARTER SCH	V14262	210	115.08
09/30/26	SUNNY WOLF CHARTER SCH	V14262	210	15,743.23
	SUNNY WOLF CHARTER SCH Total			128,587.78
09/16/26	SUTTELL & HAMMER	110644	100	2,250.55
	SUTTELL & HAMMER Total			2,250.55
09/16/26	SUZANNE KAUZLARICH-HSA	V14206	100	400.00
	SUZANNE KAUZLARICH-HSA Total			400.00
09/16/26	TAMMY HARDIN-HSA	V14207	100	100.00
	TAMMY HARDIN-HSA Total			100.00
09/16/26	TARA THORNHILL-HSA	V14208	100	100.00
	TARA THORNHILL-HSA Total			100.00
09/16/26	TAYLOR ELZY-HSA	V14209	100	100.00
	TAYLOR ELZY-HSA Total			100.00
09/03/26	TAYLOR'S SAUSAGE	110596	100	547.50
	TAYLOR'S SAUSAGE Total			547.50

September 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/10/26	TEACH 4 THE HEART LLC	110632	215	1,795.00
	TEACH 4 THE HEART LLC Total			1,795.00
09/03/26	THERMAL SUPPLY INC	V14120	100	381.59
09/03/26	THERMAL SUPPLY INC	V14120	100	58.57
	THERMAL SUPPLY INC Total			440.16
09/16/26	TIFFANY MAKI-HSA	V14210	100	400.00
	TIFFANY MAKI-HSA Total			400.00
09/03/26	TOPS & TEES, LLC	110597	100	821.11
	TOPS & TEES, LLC Total			821.11
09/24/26	US BANK EQUIPMENT FINA	110718	252	75.86
	US BANK EQUIPMENT FINA Total			75.86
09/03/26	USA BLUEBOOK	V14121	100	659.67
	USA BLUEBOOK Total			659.67
09/03/26	USA CLEAN	110598	100	338.10
09/17/26	USA CLEAN	110670	100	584.81
09/24/26	USA CLEAN	110719	100	323.64
	USA CLEAN Total			1,246.55
09/16/26	VICTORIA GAETA-HSA	V14211	100	100.00
	VICTORIA GAETA-HSA Total			100.00
09/24/26	VITUS CONSTRUCTION, IN	V14259	400	170,185.85
09/24/26	VITUS CONSTRUCTION, IN	V14259	600	339,530.00
	VITUS CONSTRUCTION, IN Total			509,715.85
09/10/26	WCP SOLUTIONS	V14141	100	12,332.31
09/10/26	WCP SOLUTIONS	V14141	100	555.40
	WCP SOLUTIONS Total			12,887.71
09/22/26	WELLS FARGO BANK CARD	110690	100	2,140.00
09/22/26	WELLS FARGO BANK CARD	110690	100	1,795.74
09/22/26	WELLS FARGO BANK CARD	110690	100	49.99
09/22/26	WELLS FARGO BANK CARD	110690	100	791.68
09/22/26	WELLS FARGO BANK CARD	110690	100	791.69
09/22/26	WELLS FARGO BANK CARD	110690	100	791.69
09/22/26	WELLS FARGO BANK CARD	110690	100	900.74
09/22/26	WELLS FARGO BANK CARD	110690	100	20.00
09/22/26	WELLS FARGO BANK CARD	110690	150	2,916.14
09/22/26	WELLS FARGO BANK CARD	110690	150	249.99
09/22/26	WELLS FARGO BANK CARD	110690	100	32.89
09/22/26	WELLS FARGO BANK CARD	110690	100	311.94
09/22/26	WELLS FARGO BANK CARD	110690	100	100.93
09/22/26	WELLS FARGO BANK CARD	110690	299	45.57
09/22/26	WELLS FARGO BANK CARD	110690	100	452.42
09/22/26	WELLS FARGO BANK CARD	110690	100	41.95
09/22/26	WELLS FARGO BANK CARD	110690	100	46.37
09/22/26	WELLS FARGO BANK CARD	110690	150	2,984.14
09/22/26	WELLS FARGO BANK CARD	110690	150	48.98
09/22/26	WELLS FARGO BANK CARD	110690	100	85.93
09/22/26	WELLS FARGO BANK CARD	110690	608	199.98
09/22/26	WELLS FARGO BANK CARD	110690	150	389.85
09/22/26	WELLS FARGO BANK CARD	110690	150	174.00
09/22/26	WELLS FARGO BANK CARD	110690	100	78.08
09/22/26	WELLS FARGO BANK CARD	110690	100	199.76
09/22/26	WELLS FARGO BANK CARD	110690	150	224.16
09/22/26	WELLS FARGO BANK CARD	110690	100	760.27

September 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/22/26	WELLS FARGO BANK CARD	110690	100	20.00
09/22/26	WELLS FARGO BANK CARD	110690	100	144.95
09/22/26	WELLS FARGO BANK CARD	110690	100	559.71
09/22/26	WELLS FARGO BANK CARD	110690	100	430.99
09/22/26	WELLS FARGO BANK CARD	110690	100	933.71
09/22/26	WELLS FARGO BANK CARD	110690	150	1,449.50
09/22/26	WELLS FARGO BANK CARD	110690	100	239.07
09/22/26	WELLS FARGO BANK CARD	110690	100	258.65
09/22/26	WELLS FARGO BANK CARD	110690	100	33.42
09/22/26	WELLS FARGO BANK CARD	110690	100	47.70
09/22/26	WELLS FARGO BANK CARD	110690	100	37.99
09/22/26	WELLS FARGO BANK CARD	110690	100	9.00
09/22/26	WELLS FARGO BANK CARD	110690	150	2,394.32
09/22/26	WELLS FARGO BANK CARD	110690	100	236.97
09/22/26	WELLS FARGO BANK CARD	110690	100	1,565.00
09/22/26	WELLS FARGO BANK CARD	110690	100	21.52
09/22/26	WELLS FARGO BANK CARD	110690	100	44.95
09/22/26	WELLS FARGO BANK CARD	110690	100	961.00
09/22/26	WELLS FARGO BANK CARD	110690	100	89.98
09/22/26	WELLS FARGO BANK CARD	110690	150	141.40
09/22/26	WELLS FARGO BANK CARD	110690	150	66.40
09/22/26	WELLS FARGO BANK CARD	110690	100	330.65
09/22/26	WELLS FARGO BANK CARD	110690	100	261.50
09/22/26	WELLS FARGO BANK CARD	110690	100	82.44
09/22/26	WELLS FARGO BANK CARD	110690	100	338.25
09/22/26	WELLS FARGO BANK CARD	110690	100	49.99
09/22/26	WELLS FARGO BANK CARD	110690	100	158.99
09/22/26	WELLS FARGO BANK CARD	110690	100	724.50
09/22/26	WELLS FARGO BANK CARD	110690	100	23.52
09/22/26	WELLS FARGO BANK CARD	110690	100	1,248.00
09/22/26	WELLS FARGO BANK CARD	110690	100	148.17
09/22/26	WELLS FARGO BANK CARD	110690	100	500.00
09/22/26	WELLS FARGO BANK CARD	110690	100	296.25
09/22/26	WELLS FARGO BANK CARD	110690	100	1,100.00
09/22/26	WELLS FARGO BANK CARD	110690	100	49.99
09/22/26	WELLS FARGO BANK CARD	110690	252	3,159.07
09/22/26	WELLS FARGO BANK CARD	110690	100	429.68
09/22/26	WELLS FARGO BANK CARD	110690	150	512.92
09/22/26	WELLS FARGO BANK CARD	110690	150	1,836.13
09/22/26	WELLS FARGO BANK CARD	110690	150	1,720.27
09/22/26	WELLS FARGO BANK CARD	110690	150	59.00
09/22/26	WELLS FARGO BANK CARD	110690	150	49.00
09/22/26	WELLS FARGO BANK CARD	110690	100	24.19
09/22/26	WELLS FARGO BANK CARD	110690	100	36.11
09/22/26	WELLS FARGO BANK CARD	110690	100	20.97
09/22/26	WELLS FARGO BANK CARD	110690	100	397.00
09/22/26	WELLS FARGO BANK CARD	110690	100	45.00
09/22/26	WELLS FARGO BANK CARD	110690	100	14.95
09/22/26	WELLS FARGO BANK CARD	110690	100	817.50
09/22/26	WELLS FARGO BANK CARD	110690	210	810.39
09/22/26	WELLS FARGO BANK CARD	110690	100	99.00
09/22/26	WELLS FARGO BANK CARD	110690	252	535.87

September 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/22/26	WELLS FARGO BANK CARD	110690	100	50.00
09/22/26	WELLS FARGO BANK CARD	110690	100	288.86
09/22/26	WELLS FARGO BANK CARD	110690	100	255.00
09/22/26	WELLS FARGO BANK CARD	110690	100	132.78
09/22/26	WELLS FARGO BANK CARD	110690	100	143.05
09/22/26	WELLS FARGO BANK CARD	110690	100	36.97
09/22/26	WELLS FARGO BANK CARD	110690	100	695.95
09/22/26	WELLS FARGO BANK CARD	110690	100	43.06
09/22/26	WELLS FARGO BANK CARD	110690	100	222.16
09/22/26	WELLS FARGO BANK CARD	110690	100	1,794.00
09/22/26	WELLS FARGO BANK CARD	110690	100	121.11
09/22/26	WELLS FARGO BANK CARD	110690	100	24.96
09/22/26	WELLS FARGO BANK CARD	110690	100	123.54
09/22/26	WELLS FARGO BANK CARD	110690	150	521.25
09/22/26	WELLS FARGO BANK CARD	110690	100	96.00
09/22/26	WELLS FARGO BANK CARD	110690	100	17.09
09/22/26	WELLS FARGO BANK CARD	110690	100	124.96
09/22/26	WELLS FARGO BANK CARD	110690	100	410.31
09/22/26	WELLS FARGO BANK CARD	110690	100	59.28
09/22/26	WELLS FARGO BANK CARD	110690	100	399.92
09/22/26	WELLS FARGO BANK CARD	110690	100	180.05
09/22/26	WELLS FARGO BANK CARD	110690	100	188.75
09/22/26	WELLS FARGO BANK CARD	110690	100	35.05
09/22/26	WELLS FARGO BANK CARD	110690	100	328.18
09/22/26	WELLS FARGO BANK CARD	110690	100	389.99
09/22/26	WELLS FARGO BANK CARD	110690	100	287.50
09/22/26	WELLS FARGO BANK CARD	110690	100	103.99
09/22/26	WELLS FARGO BANK CARD	110690	100	129.96
09/22/26	WELLS FARGO BANK CARD	110690	150	169.45
09/22/26	WELLS FARGO BANK CARD	110690	150	81.35
09/22/26	WELLS FARGO BANK CARD	110690	100	218.95
09/22/26	WELLS FARGO BANK CARD	110690	100	140.00
09/22/26	WELLS FARGO BANK CARD	110690	100	59.46
09/22/26	WELLS FARGO BANK CARD	110690	100	457.55
09/22/26	WELLS FARGO BANK CARD	110690	100	32.09
09/22/26	WELLS FARGO BANK CARD	110690	100	2,199.00
09/22/26	WELLS FARGO BANK CARD	110690	100	34.95
09/22/26	WELLS FARGO BANK CARD	110690	100	565.73
09/22/26	WELLS FARGO BANK CARD	110690	150	63.99
09/22/26	WELLS FARGO BANK CARD	110690	100	98.37
09/22/26	WELLS FARGO BANK CARD	110690	100	106.68
09/22/26	WELLS FARGO BANK CARD	110690	100	152.50
09/22/26	WELLS FARGO BANK CARD	110690	100	2,048.00
09/22/26	WELLS FARGO BANK CARD	110690	100	356.20
09/22/26	WELLS FARGO BANK CARD	110690	100	24.96
09/22/26	WELLS FARGO BANK CARD	110690	100	49.50
09/22/26	WELLS FARGO BANK CARD	110690	100	25.17
09/22/26	WELLS FARGO BANK CARD	110690	100	29.32
09/22/26	WELLS FARGO BANK CARD	110690	100	22.42
09/22/26	WELLS FARGO BANK CARD	110690	100	271.46
09/22/26	WELLS FARGO BANK CARD	110690	100	146.54
09/22/26	WELLS FARGO BANK CARD	110690	100	67.25

September 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/22/26	WELLS FARGO BANK CARD	110690	100	30.56
09/22/26	WELLS FARGO BANK CARD	110690	100	52.33
09/22/26	WELLS FARGO BANK CARD	110690	100	52.33
09/22/26	WELLS FARGO BANK CARD	110690	100	107.66
09/22/26	WELLS FARGO BANK CARD	110690	100	140.82
09/22/26	WELLS FARGO BANK CARD	110690	100	151.89
09/22/26	WELLS FARGO BANK CARD	110690	100	196.13
09/22/26	WELLS FARGO BANK CARD	110690	100	306.75
09/22/26	WELLS FARGO BANK CARD	110690	100	104.98
09/22/26	WELLS FARGO BANK CARD	110690	100	83.75
09/22/26	WELLS FARGO BANK CARD	110690	100	217.55
09/22/26	WELLS FARGO BANK CARD	110690	100	666.00
09/22/26	WELLS FARGO BANK CARD	110690	100	24.00
09/22/26	WELLS FARGO BANK CARD	110690	100	74.31
09/22/26	WELLS FARGO BANK CARD	110690	100	454.50
09/22/26	WELLS FARGO BANK CARD	110690	100	310.73
09/22/26	WELLS FARGO BANK CARD	110690	100	69.99
09/22/26	WELLS FARGO BANK CARD	110690	100	139.40
09/22/26	WELLS FARGO BANK CARD	110690	100	411.11
09/22/26	WELLS FARGO BANK CARD	110690	100	149.00
09/22/26	WELLS FARGO BANK CARD	110690	100	182.84
09/22/26	WELLS FARGO BANK CARD	110690	100	18.78
09/22/26	WELLS FARGO BANK CARD	110690	100	392.67
09/22/26	WELLS FARGO BANK CARD	110690	100	181.49
09/22/26	WELLS FARGO BANK CARD	110690	100	40.00
09/22/26	WELLS FARGO BANK CARD	110690	100	81.50
09/22/26	WELLS FARGO BANK CARD	110690	100	41.00
09/22/26	WELLS FARGO BANK CARD	110690	100	20.00
09/22/26	WELLS FARGO BANK CARD	110690	100	46.99
09/22/26	WELLS FARGO BANK CARD	110690	100	359.92
09/22/26	WELLS FARGO BANK CARD	110690	150	740.00
09/22/26	WELLS FARGO BANK CARD	110690	150	75.25
09/22/26	WELLS FARGO BANK CARD	110690	150	92.87
09/22/26	WELLS FARGO BANK CARD	110690	600	179.99
09/22/26	WELLS FARGO BANK CARD	110690	150	199.00
09/22/26	WELLS FARGO BANK CARD	110690	150	1,267.43
09/22/26	WELLS FARGO BANK CARD	110690	100	99.99
09/22/26	WELLS FARGO BANK CARD	110690	100	381.06
09/22/26	WELLS FARGO BANK CARD	110690	100	36.99
09/22/26	WELLS FARGO BANK CARD	110690	100	110.75
09/22/26	WELLS FARGO BANK CARD	110690	100	579.68
09/22/26	WELLS FARGO BANK CARD	110690	150	1,726.21
09/22/26	WELLS FARGO BANK CARD	110690	100	54.97
09/22/26	WELLS FARGO BANK CARD	110690	100	249.08
09/22/26	WELLS FARGO BANK CARD	110690	100	164.10
09/22/26	WELLS FARGO BANK CARD	110690	100	71.54
09/22/26	WELLS FARGO BANK CARD	110690	100	169.17
09/22/26	WELLS FARGO BANK CARD	110690	150	450.57
09/22/26	WELLS FARGO BANK CARD	110690	150	125.99
09/22/26	WELLS FARGO BANK CARD	110690	100	45.60
09/22/26	WELLS FARGO BANK CARD	110690	150	34.99
09/22/26	WELLS FARGO BANK CARD	110690	100	166.87

September 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/22/26	WELLS FARGO BANK CARD	110690	150	143.36
09/22/26	WELLS FARGO BANK CARD	110690	100	30.00
09/22/26	WELLS FARGO BANK CARD	110690	100	347.74
09/22/26	WELLS FARGO BANK CARD	110690	100	2,160.00
09/22/26	WELLS FARGO BANK CARD	110690	100	285.64
09/22/26	WELLS FARGO BANK CARD	110690	100	76.98
09/22/26	WELLS FARGO BANK CARD	110690	100	150.00
09/22/26	WELLS FARGO BANK CARD	110690	100	238.20
09/22/26	WELLS FARGO BANK CARD	110690	100	18.92
09/22/26	WELLS FARGO BANK CARD	110690	100	405.00
09/22/26	WELLS FARGO BANK CARD	110690	100	136.88
09/22/26	WELLS FARGO BANK CARD	110690	100	257.74
09/22/26	WELLS FARGO BANK CARD	110690	150	62.40
09/22/26	WELLS FARGO BANK CARD	110690	150	62.40
09/22/26	WELLS FARGO BANK CARD	110690	150	78.00
09/22/26	WELLS FARGO BANK CARD	110690	100	17.09
09/22/26	WELLS FARGO BANK CARD	110690	100	12.59
09/22/26	WELLS FARGO BANK CARD	110690	100	806.30
09/22/26	WELLS FARGO BANK CARD	110690	100	361.84
09/22/26	WELLS FARGO BANK CARD	110690	100	78.60
09/22/26	WELLS FARGO BANK CARD	110690	100	458.08
09/22/26	WELLS FARGO BANK CARD	110690	100	14.16
09/22/26	WELLS FARGO BANK CARD	110690	100	211.11
09/22/26	WELLS FARGO BANK CARD	110690	100	85.80
09/22/26	WELLS FARGO BANK CARD	110690	100	286.99
09/22/26	WELLS FARGO BANK CARD	110690	100	40.80
09/22/26	WELLS FARGO BANK CARD	110690	100	206.21
09/22/26	WELLS FARGO BANK CARD	110690	100	206.71
09/22/26	WELLS FARGO BANK CARD	110690	100	20.00
09/22/26	WELLS FARGO BANK CARD	110690	100	30.54
09/22/26	WELLS FARGO BANK CARD	110690	100	411.20
09/22/26	WELLS FARGO BANK CARD	110690	150	118.99
09/22/26	WELLS FARGO BANK CARD	110690	100	38.92
09/22/26	WELLS FARGO BANK CARD	110690	100	809.50
09/22/26	WELLS FARGO BANK CARD	110690	100	2,106.64
09/22/26	WELLS FARGO BANK CARD	110690	100	322.14
09/22/26	WELLS FARGO BANK CARD	110690	100	356.26
09/22/26	WELLS FARGO BANK CARD	110690	100	311.39
09/22/26	WELLS FARGO BANK CARD	110690	100	15.99
09/22/26	WELLS FARGO BANK CARD	110690	100	1,130.00
09/22/26	WELLS FARGO BANK CARD	110690	100	987.00
09/22/26	WELLS FARGO BANK CARD	110690	100	226.69
09/22/26	WELLS FARGO BANK CARD	110690	150	13.38
09/22/26	WELLS FARGO BANK CARD	110690	150	1,486.00
09/22/26	WELLS FARGO BANK CARD	110690	150	7.49
09/22/26	WELLS FARGO BANK CARD	110690	150	15.29
09/22/26	WELLS FARGO BANK CARD	110690	150	9.99
09/22/26	WELLS FARGO BANK CARD	110690	150	33.99
09/22/26	WELLS FARGO BANK CARD	110690	150	480.20
09/22/26	WELLS FARGO BANK CARD	110690	150	239.76
09/22/26	WELLS FARGO BANK CARD	110690	150	307.41
09/22/26	WELLS FARGO BANK CARD	110690	608	359.98

September 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/22/26	WELLS FARGO BANK CARD	110690	211	3,738.90
09/22/26	WELLS FARGO BANK CARD	110690	211	699.80
09/22/26	WELLS FARGO BANK CARD	110690	100	284.81
09/22/26	WELLS FARGO BANK CARD	110690	100	262.72
09/22/26	WELLS FARGO BANK CARD	110690	100	2,391.69
09/22/26	WELLS FARGO BANK CARD	110690	100	417.89
09/22/26	WELLS FARGO BANK CARD	110690	100	1,507.49
09/22/26	WELLS FARGO BANK CARD	110690	100	75.00
09/22/26	WELLS FARGO BANK CARD	110690	100	245.84
09/22/26	WELLS FARGO BANK CARD	110690	100	435.84
09/22/26	WELLS FARGO BANK CARD	110690	100	(1.11)
09/22/26	WELLS FARGO BANK CARD	110690	100	80.95
09/22/26	WELLS FARGO BANK CARD	110690	100	290.20
09/22/26	WELLS FARGO BANK CARD	110690	100	164.09
09/22/26	WELLS FARGO BANK CARD	110690	100	89.09
09/22/26	WELLS FARGO BANK CARD	110690	100	434.90
09/22/26	WELLS FARGO BANK CARD	110690	150	132.31
09/22/26	WELLS FARGO BANK CARD	110690	100	91.11
09/22/26	WELLS FARGO BANK CARD	110690	100	588.39
09/22/26	WELLS FARGO BANK CARD	110690	100	868.18
09/22/26	WELLS FARGO BANK CARD	110690	100	116.56
09/22/26	WELLS FARGO BANK CARD	110690	100	651.99
09/22/26	WELLS FARGO BANK CARD	110690	150	945.00
09/22/26	WELLS FARGO BANK CARD	110690	100	14.16
09/22/26	WELLS FARGO BANK CARD	110690	250	498.45
09/22/26	WELLS FARGO BANK CARD	110690	100	121.13
09/22/26	WELLS FARGO BANK CARD	110690	100	19.38
09/22/26	WELLS FARGO BANK CARD	110690	100	42.46
09/22/26	WELLS FARGO BANK CARD	110690	100	179.99
09/22/26	WELLS FARGO BANK CARD	110690	100	197.49
09/22/26	WELLS FARGO BANK CARD	110690	600	633.00
09/22/26	WELLS FARGO BANK CARD	110690	100	19.98
09/22/26	WELLS FARGO BANK CARD	110690	100	20.00
09/22/26	WELLS FARGO BANK CARD	110690	100	47.33
09/22/26	WELLS FARGO BANK CARD	110690	100	127.80
09/22/26	WELLS FARGO BANK CARD	110690	100	379.85
09/22/26	WELLS FARGO BANK CARD	110690	100	135.00
09/22/26	WELLS FARGO BANK CARD	110690	215	800.12
09/22/26	WELLS FARGO BANK CARD	110690	100	12.99
09/22/26	WELLS FARGO BANK CARD	110690	100	27.47
09/22/26	WELLS FARGO BANK CARD	110690	100	47.97
09/22/26	WELLS FARGO BANK CARD	110690	100	92.44
09/22/26	WELLS FARGO BANK CARD	110690	100	289.02
09/22/26	WELLS FARGO BANK CARD	110690	150	10.98
09/22/26	WELLS FARGO BANK CARD	110690	100	175.00
09/22/26	WELLS FARGO BANK CARD	110690	150	74.00
09/22/26	WELLS FARGO BANK CARD	110690	150	38.28
09/22/26	WELLS FARGO BANK CARD	110690	100	441.23
09/22/26	WELLS FARGO BANK CARD	110690	100	184.45
09/22/26	WELLS FARGO BANK CARD	110690	100	830.50
09/22/26	WELLS FARGO BANK CARD	110690	100	102.89
09/22/26	WELLS FARGO BANK CARD	110690	100	56.27

September 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/22/26	WELLS FARGO BANK CARD	110690	100	274.54
09/22/26	WELLS FARGO BANK CARD	110690	100	651.99
09/22/26	WELLS FARGO BANK CARD	110690	100	30.00
09/22/26	WELLS FARGO BANK CARD	110690	100	333.00
09/22/26	WELLS FARGO BANK CARD	110690	100	303.54
09/22/26	WELLS FARGO BANK CARD	110690	100	339.19
09/22/26	WELLS FARGO BANK CARD	110690	100	160.00
09/22/26	WELLS FARGO BANK CARD	110690	100	37.50
09/22/26	WELLS FARGO BANK CARD	110690	100	69.57
09/22/26	WELLS FARGO BANK CARD	110690	100	141.66
09/22/26	WELLS FARGO BANK CARD	110690	100	102.49
09/22/26	WELLS FARGO BANK CARD	110690	100	34.47
09/22/26	WELLS FARGO BANK CARD	110690	100	878.56
09/22/26	WELLS FARGO BANK CARD	110690	100	11.96
09/22/26	WELLS FARGO BANK CARD	110690	100	51.38
09/22/26	WELLS FARGO BANK CARD	110690	100	209.25
09/22/26	WELLS FARGO BANK CARD	110690	100	22.95
09/22/26	WELLS FARGO BANK CARD	110690	100	76.59
09/22/26	WELLS FARGO BANK CARD	110690	100	176.98
09/22/26	WELLS FARGO BANK CARD	110690	100	92.90
09/22/26	WELLS FARGO BANK CARD	110690	150	400.29
09/22/26	WELLS FARGO BANK CARD	110690	100	210.23
09/22/26	WELLS FARGO BANK CARD	110690	100	23.12
09/22/26	WELLS FARGO BANK CARD	110690	100	76.96
09/22/26	WELLS FARGO BANK CARD	110690	100	376.83
09/22/26	WELLS FARGO BANK CARD	110690	100	17.70
09/22/26	WELLS FARGO BANK CARD	110690	100	660.01
09/22/26	WELLS FARGO BANK CARD	110690	150	848.43
09/22/26	WELLS FARGO BANK CARD	110690	150	456.00
09/22/26	WELLS FARGO BANK CARD	110690	150	448.00
09/22/26	WELLS FARGO BANK CARD	110690	100	690.00
09/22/26	WELLS FARGO BANK CARD	110690	100	1,106.85
09/22/26	WELLS FARGO BANK CARD	110690	100	898.27
09/22/26	WELLS FARGO BANK CARD	110690	210	15.98
09/22/26	WELLS FARGO BANK CARD	110690	100	133.51
09/22/26	WELLS FARGO BANK CARD	110690	220	97.05
09/22/26	WELLS FARGO BANK CARD	110690	220	258.89
09/22/26	WELLS FARGO BANK CARD	110690	100	61.43
09/22/26	WELLS FARGO BANK CARD	110690	100	47.00
09/22/26	WELLS FARGO BANK CARD	110690	100	174.72
09/22/26	WELLS FARGO BANK CARD	110690	100	64.99
09/22/26	WELLS FARGO BANK CARD	110690	100	240.00
09/22/26	WELLS FARGO BANK CARD	110690	100	16.64
09/22/26	WELLS FARGO BANK CARD	110690	100	8.32
09/22/26	WELLS FARGO BANK CARD	110690	100	26.32
09/22/26	WELLS FARGO BANK CARD	110690	100	99.95
09/22/26	WELLS FARGO BANK CARD	110690	100	53.12
09/22/26	WELLS FARGO BANK CARD	110690	100	41.93
09/22/26	WELLS FARGO BANK CARD	110690	100	167.96
09/22/26	WELLS FARGO BANK CARD	110690	100	259.75
09/22/26	WELLS FARGO BANK CARD	110690	100	533.86
09/22/26	WELLS FARGO BANK CARD	110690	210	1,995.53

September 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/22/26	WELLS FARGO BANK CARD	110690	210	430.00
09/22/26	WELLS FARGO BANK CARD	110690	100	63.55
09/22/26	WELLS FARGO BANK CARD	110690	100	70.81
09/22/26	WELLS FARGO BANK CARD	110690	100	532.85
09/22/26	WELLS FARGO BANK CARD	110690	100	48.49
09/22/26	WELLS FARGO BANK CARD	110690	100	719.80
09/22/26	WELLS FARGO BANK CARD	110690	100	9.95
09/22/26	WELLS FARGO BANK CARD	110690	100	740.00
09/22/26	WELLS FARGO BANK CARD	110690	100	282.43
09/22/26	WELLS FARGO BANK CARD	110690	600	459.96
09/22/26	WELLS FARGO BANK CARD	110690	100	20.00
09/22/26	WELLS FARGO BANK CARD	110690	100	89.95
09/22/26	WELLS FARGO BANK CARD	110690	100	60.00
09/22/26	WELLS FARGO BANK CARD	110690	100	44.87
09/22/26	WELLS FARGO BANK CARD	110690	100	20.99
09/22/26	WELLS FARGO BANK CARD	110690	100	159.38
09/22/26	WELLS FARGO BANK CARD	110690	100	849.91
09/22/26	WELLS FARGO BANK CARD	110690	100	424.41
	WELLS FARGO BANK CARD Total			125,691.17
09/03/26	WESTERN BURNER CO	110599	100	560.00
09/17/26	WESTERN BURNER CO	110671	100	2,100.00
	WESTERN BURNER CO Total			2,660.00
09/24/26	WESTERN PSYCHOLOGICAL	V14260	100	142.00
09/24/26	WESTERN PSYCHOLOGICAL	V14260	100	125.00
09/24/26	WESTERN PSYCHOLOGICAL	V14260	100	125.00
09/24/26	WESTERN PSYCHOLOGICAL	V14260	100	14.20
	WESTERN PSYCHOLOGICAL Total			406.20
09/28/26	WEX BANK	110724	100	23.93
09/28/26	WEX BANK	110724	100	40.35
09/28/26	WEX BANK	110724	100	41.57
09/28/26	WEX BANK	110724	100	57.43
09/28/26	WEX BANK	110724	100	70.02
09/28/26	WEX BANK	110724	100	77.39
09/28/26	WEX BANK	110724	100	79.50
09/28/26	WEX BANK	110724	100	80.10
09/28/26	WEX BANK	110724	100	81.84
09/28/26	WEX BANK	110724	100	90.13
09/28/26	WEX BANK	110724	100	110.57
09/28/26	WEX BANK	110724	100	161.73
09/28/26	WEX BANK	110724	100	170.69
09/28/26	WEX BANK	110724	100	234.78
09/28/26	WEX BANK	110724	100	350.08
	WEX BANK Total			1,670.11
09/03/26	WILD RIVER BREWING & P	110600	100	346.25
09/17/26	WILD RIVER BREWING & P	110672	100	81.00
09/17/26	WILD RIVER BREWING & P	110672	100	98.75
	WILD RIVER BREWING & P Total			526.00
09/24/26	WILLAMETTE ESD	110720	100	73,047.50
	WILLAMETTE ESD Total			73,047.50
09/16/26	WILLIAM GLADBACH-HSA	V14212	100	600.00
	WILLIAM GLADBACH-HSA Total			600.00

September 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/03/26	WILSON LANGUAGE TRAINI	V14122	210	4,848.00
	WILSON LANGUAGE TRAINI Total			4,848.00
09/10/26	WOODLAND CHARTER SCHOO	V14142	251	101,490.69
09/10/26	WOODLAND CHARTER SCHOO	V14142	100	180,965.67
	WOODLAND CHARTER SCHOO Total			282,456.36
09/03/26	ZCS ZBINDEN-CARTER-SOU	V14123	405	2,170.00
09/24/26	ZCS ZBINDEN-CARTER-SOU	V14261	405	2,728.50
09/24/26	ZCS ZBINDEN-CARTER-SOU	V14261	402	22,440.00
	ZCS ZBINDEN-CARTER-SOU Total			27,338.50
09/03/26	ZIPLY FIBER	110601	100	106.51
09/03/26	ZIPLY FIBER	110601	100	4.77
09/24/26	ZIPLY FIBER	110721	100	38.16
	ZIPLY FIBER Total			149.44
	Grand Total			3,591,359.10