Vendor Checks
October 2026

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/15/26	3D HARDWARE INC	110811	100	38.00
	3D HARDWARE INC Total			38.00
10/19/26	ACADEMIC MASTERS FOUND	110840	100	26.00
	ACADEMIC MASTERS FOUND Total			26.00
10/22/26	AIRGAS USA, LLC	V14432	100	27.83
	AIRGAS USA, LLC Total			27.83
10/29/26	ALEXANDRIA M HENSLEY	110920	210	54.77
	ALEXANDRIA M HENSLEY Total			54.77
10/19/26	ALICIA FORCE-HSA	V14352	100	125.00
	ALICIA FORCE-HSA Total			125.00
10/19/26	ALLISON NEVOTTI-HSA	V14353	100	109.38
	ALLISON NEVOTTI-HSA Total			109.38
10/19/26	ALLYSON KELLEY-HSA	V14354	100	225.00
	ALLYSON KELLEY-HSA Total			225.00
10/19/26	ALYSON BERG-HSA	V14355	100	200.00
	ALYSON BERG-HSA Total			200.00
10/19/26	ALYSSA EVANS-HSA	V14356	100	175.00
	ALYSSA EVANS-HSA Total			175.00
10/29/26	ALYSSA V SALISBURY	110932	100	214.00
	ALYSSA V SALISBURY Total			214.00
10/19/26	AMANDA NEWMAN-HSA	V14357	100	225.00
	AMANDA NEWMAN-HSA Total			225.00
10/19/26	AMBER LEE-HSA	V14358	100	109.38
	AMBER LEE-HSA Total			109.38
10/01/26	AMERGIS HEALTHCARE STA	110726	100	3,300.00
10/01/26	AMERGIS HEALTHCARE STA	110726	100	3,168.00
10/08/26	AMERGIS HEALTHCARE STA	110756	100	3,520.00
10/08/26	AMERGIS HEALTHCARE STA	110756	100	3,520.00
10/08/26	AMERGIS HEALTHCARE STA	110756	100	891.40
10/08/26	AMERGIS HEALTHCARE STA	110756	100	891.40
10/08/26	AMERGIS HEALTHCARE STA	110756	210	1,782.80
10/08/26	AMERGIS HEALTHCARE STA	110756	251	2,962.15
10/15/26	AMERGIS HEALTHCARE STA	110812	100	534.84
10/15/26	AMERGIS HEALTHCARE STA	110812	100	534.84
10/15/26	AMERGIS HEALTHCARE STA	110812	210	1,069.68
10/15/26	AMERGIS HEALTHCARE STA	110812	100	2,728.00
10/15/26	AMERGIS HEALTHCARE STA	110812	100	3,344.00
10/15/26	AMERGIS HEALTHCARE STA	110812	251	1,459.45
10/22/26	AMERGIS HEALTHCARE STA	110857	100	707.62
10/22/26	AMERGIS HEALTHCARE STA	110857	100	707.62
10/22/26	AMERGIS HEALTHCARE STA	110857	210	1,415.24
10/22/26	AMERGIS HEALTHCARE STA	110857	251	3,100.14
10/22/26	AMERGIS HEALTHCARE STA	110857	100	3,190.00
10/22/26	AMERGIS HEALTHCARE STA	110857	100	3,168.00
10/29/26	AMERGIS HEALTHCARE STA	110913	100	870.34
10/29/26	AMERGIS HEALTHCARE STA	110913	100	870.34
10/29/26	AMERGIS HEALTHCARE STA	110913	210	1,740.68
10/29/26	AMERGIS HEALTHCARE STA	110913	100	3,520.00
10/29/26	AMERGIS HEALTHCARE STA	110913	100	3,080.00
10/29/26	AMERGIS HEALTHCARE STA	110913	251	3,118.23
	AMERGIS HEALTHCARE STA Total			55,194.77

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/08/26	AMERICAN FIDELITY ADMI	110757	100	1,828.00
	AMERICAN FIDELITY ADMI Total			1,828.00
10/01/26	AMERICAN FIDELITY ASSU	110727	100	32,743.20
10/08/26	AMERICAN FIDELITY ASSU	110758	100	4,487.46
10/19/26	AMERICAN FIDELITY ASSU	110841	100	400.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	425.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	525.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	625.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	881.26
10/19/26	AMERICAN FIDELITY ASSU	110841	100	925.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	125.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	125.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	125.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	125.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	125.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	131.26
10/19/26	AMERICAN FIDELITY ASSU	110841	100	145.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	159.38
10/19/26	AMERICAN FIDELITY ASSU	110841	100	175.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	175.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	175.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	175.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	175.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	225.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	231.26
10/19/26	AMERICAN FIDELITY ASSU	110841	100	275.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	275.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	300.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	325.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	325.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	325.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	325.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	175.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	177.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	225.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	225.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	225.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	225.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	225.00
10/19/26	AMERICAN FIDELITY ASSU	110841	100	225.00
10/22/26	AMERICAN FIDELITY ASSU	110858	100	5,038.31
10/22/26	AMERICAN FIDELITY ASSU	110859	100	9,157.22
10/22/26	AMERICAN FIDELITY ASSU	110860	100	6,997.57
10/28/26	AMERICAN FIDELITY ASSU	110912	100	4,487.46
	AMERICAN FIDELITY ASSU Total			72,936.38
10/15/26	AMY C PEARLSTON	V14325	251	8,710.00
	AMY C PEARLSTON Total			8,710.00
10/19/26	AMY K BERG-HSA	V14359	100	200.00
	AMY K BERG-HSA Total			200.00
10/19/26	AMY MEYER-HSA	V14360	100	325.00
	AMY MEYER-HSA Total			325.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/19/26	ANA RUIZ PULIDO-HSA	V14361	100	125.00
	ANA RUIZ PULIDO-HSA Total			125.00
10/19/26	ANGELA MAIER-HSA	V14362	100	225.00
	ANGELA MAIER-HSA Total			225.00
10/19/26	ANITA D ALLEN-HSA	V14363	100	125.00
	ANITA D ALLEN-HSA Total			125.00
10/01/26	APPLE INC.	V14264	608	899.00
10/08/26	APPLE INC.	V14291	100	79.00
10/08/26	APPLE INC.	V14291	100	138.00
10/22/26	APPLE INC.	V14433	100	1,199.00
10/22/26	APPLE INC.	V14433	100	552.00
10/29/26	APPLE INC.	V14466	100	149.00
10/29/26	APPLE INC.	V14466	100	599.00
	APPLE INC. Total			3,615.00
10/08/26	APPLEGATE VALLEY VIRTU	110759	100	1,149,310.05
	APPLEGATE VALLEY VIRTU Total			1,149,310.05
10/08/26	APPLIANCE & MOWER CENT	110760	100	649.99
10/15/26	APPLIANCE & MOWER CENT	110813	100	85.77
	APPLIANCE & MOWER CENT Total			735.76
10/19/26	ARIEL LINGO-HSA	V14364	100	225.00
	ARIEL LINGO-HSA Total			225.00
10/22/26	ARKITEK: DESIGN & ARCH	110861	402	19,143.00
	ARKITEK: DESIGN & ARCH Total			19,143.00
10/15/26	ASANTE PHYSICIAN PARTN	110814	100	156.00
	ASANTE PHYSICIAN PARTN Total			156.00
10/08/26	ASPEN RUTH EM JONES	110779	100	900.00
	ASPEN RUTH EM JONES Total			900.00
10/08/26	ASSIST EDUCATION SERVI	110761	100	1,560.00
	ASSIST EDUCATION SERVI Total			1,560.00
10/15/26	AT&T MOBILITY	110815	100	782.68
10/15/26	AT&T MOBILITY	110815	100	788.72
10/15/26	AT&T MOBILITY	110815	100	1,965.73
10/15/26	AT&T MOBILITY	110815	269	46.04
10/15/26	AT&T MOBILITY	110815	100	51.09
10/15/26	AT&T MOBILITY	110815	299	69.06
10/15/26	AT&T MOBILITY	110815	100	69.06
10/15/26	AT&T MOBILITY	110815	100	92.08
10/15/26	AT&T MOBILITY	110815	100	184.16
10/15/26	AT&T MOBILITY	110815	251	240.30
10/15/26	AT&T MOBILITY	110815	100	4.74
	AT&T MOBILITY Total			4,293.66
10/19/26	ATRA	V14365	100	540.00
	ATRA Total			540.00
10/15/26	AUSLAND BUILDERS LLC	110816	402	475,753.48
10/22/26	AUSLAND BUILDERS LLC	110862	402	93,754.10
	AUSLAND BUILDERS LLC Total			569,507.58

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/08/26	AVISTA UTILITIES	V14292	100	201.10
10/08/26	AVISTA UTILITIES	V14292	100	203.45
10/08/26	AVISTA UTILITIES	V14292	100	2,670.77
10/15/26	AVISTA UTILITIES	V14326	100	912.20
10/15/26	AVISTA UTILITIES	V14326	299	16.92
10/15/26	AVISTA UTILITIES	V14326	100	16.93
10/15/26	AVISTA UTILITIES	V14326	100	22.44
	AVISTA UTILITIES Total			4,043.81
10/22/26	BARGREEN ELLINGSON OF	110863	299	588.63
10/22/26	BARGREEN ELLINGSON OF	110863	299	45.64
10/22/26	BARGREEN ELLINGSON OF	110863	299	444.69
10/22/26	BARGREEN ELLINGSON OF	110863	299	48.23
10/22/26	BARGREEN ELLINGSON OF	110863	299	106.57
10/22/26	BARGREEN ELLINGSON OF	110863	299	8.98
10/22/26	BARGREEN ELLINGSON OF	110863	299	59.64
10/22/26	BARGREEN ELLINGSON OF	110863	299	2,279.40
	BARGREEN ELLINGSON OF Total			3,581.78
10/08/26	BATTERIES PLUS	110762	100	81.43
	BATTERIES PLUS Total			81.43
10/01/26	BEST PORTABLE TOILETS	V14265	100	610.00
10/08/26	BEST PORTABLE TOILETS	V14293	100	85.00
10/08/26	BEST PORTABLE TOILETS	V14293	100	90.00
10/08/26	BEST PORTABLE TOILETS	V14293	100	360.00
10/08/26	BEST PORTABLE TOILETS	V14293	100	180.00
10/08/26	BEST PORTABLE TOILETS	V14293	100	90.00
10/15/26	BEST PORTABLE TOILETS	V14327	100	265.00
10/22/26	BEST PORTABLE TOILETS	V14434	100	400.00
10/29/26	BEST PORTABLE TOILETS	V14467	100	610.00
	BEST PORTABLE TOILETS Total			2,690.00
10/08/26	BI-MART CORPORATION -	110763	100	66.24
	BI-MART CORPORATION - Total			66.24
10/29/26	BIO CORPORATION	110915	100	252.75
	BIO CORPORATION Total			252.75
10/01/26	BLD CONSTRUCTION LLC	110728	100	8,030.00
10/01/26	BLD CONSTRUCTION LLC	110728	100	9,850.00
	BLD CONSTRUCTION LLC Total			17,880.00
10/01/26	BLICK ART MATERIALS	V14266	100	108.59
	BLICK ART MATERIALS Total			108.59
10/19/26	BOBBI JO SAUNDERS-HSA	V14366	100	109.38
	BOBBI JO SAUNDERS-HSA Total			109.38
10/19/26	BRADLEY MORRIS-HSA	V14367	100	625.00
	BRADLEY MORRIS-HSA Total			625.00
10/19/26	BRANDIE CARSLEY-HSA	V14368	100	125.00
	BRANDIE CARSLEY-HSA Total			125.00
10/19/26	BRENDA SEARLE-HSA	V14369	100	109.38
	BRENDA SEARLE-HSA Total			109.38
10/19/26	BRIAN ANDERS-HSA	V14370	100	325.00
	BRIAN ANDERS-HSA Total			325.00
10/22/26	BSN SPORTS, LLC	V14435	100	230.00
10/29/26	BSN SPORTS, LLC	V14468	150	1,404.80
10/29/26	BSN SPORTS, LLC	V14468	100	557.00
	BSN SPORTS, LLC Total			2,191.80

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/01/26	BUDGE-MCHUGH SUPPLY CO	110729	100	122.03
	BUDGE-MCHUGH SUPPLY CO Total			122.03
10/19/26	CAITLIN COHEN-HSA	V14371	100	150.00
	CAITLIN COHEN-HSA Total			150.00
10/22/26	CAMP MYRTLEWOOD INC	110864	286	1,543.20
10/22/26	CAMP MYRTLEWOOD INC	110864	286	12,450.00
10/22/26	CAMP MYRTLEWOOD INC	110864	286	8,250.00
10/22/26	CAMP MYRTLEWOOD INC	110864	286	7,650.00
	CAMP MYRTLEWOOD INC Total			29,893.20
10/22/26	CANON FINANCIAL SERVIC	110865	100	9,703.90
	CANON FINANCIAL SERVIC Total			9,703.90
10/08/26	CAROL A POCK	V14294	100	237.88
	CAROL A POCK Total			237.88
10/08/26	CARSON	110764	100	2,002.01
10/08/26	CARSON	110764	100	2,002.01
10/08/26	CARSON	110764	100	3,723.13
10/08/26	CARSON	110764	100	31,637.43
	CARSON Total			39,364.58
10/08/26	CASCADE ATHLETIC SUPPL	110765	100	206.85
10/08/26	CASCADE ATHLETIC SUPPL	110765	100	359.85
10/08/26	CASCADE ATHLETIC SUPPL	110765	100	79.90
	CASCADE ATHLETIC SUPPL Total			646.60
10/19/26	CASEY ALDERSON-HSA	V14372	100	325.00
	CASEY ALDERSON-HSA Total			325.00
10/08/26	CASEY B ALDERSON	V14295	150	299.00
10/29/26	CASEY B ALDERSON	V14469	100	138.00
	CASEY B ALDERSON Total			437.00
10/08/26	CAVEMAN FENCE	V14296	100	2,596.00
10/22/26	CAVEMAN FENCE	V14436	100	9,722.00
10/22/26	CAVEMAN FENCE	V14436	100	2,680.00
10/22/26	CAVEMAN FENCE	V14436	100	620.00
	CAVEMAN FENCE Total			15,618.00
10/15/26	CAVEMAN HEATING & AIR	110817	100	811.15
10/22/26	CAVEMAN HEATING & AIR	110866	100	764.35
10/29/26	CAVEMAN HEATING & AIR	110916	100	2,610.22
10/29/26	CAVEMAN HEATING & AIR	110916	100	237.60
	CAVEMAN HEATING & AIR Total			4,423.32
10/08/26	CDW GOVERNMENT, INC.	V14297	100	52.66
10/22/26	CDW GOVERNMENT, INC.	V14437	100	328.90
	CDW GOVERNMENT, INC. Total			381.56
10/22/26	CENTURYLINK - SEATTLE	V14438	299	44.31
	CENTURYLINK - SEATTLE Total			44.31
10/15/26	CHAD FREE	110818	100	45.45
10/15/26	CHAD FREE	110818	100	45.75
	CHAD FREE Total			91.20
10/19/26	CHAPTER 22 - OSEA	110842	100	115.00
10/19/26	CHAPTER 22 - OSEA	110842	100	33.00
10/19/26	CHAPTER 22 - OSEA	110842	100	26.40
	CHAPTER 22 - OSEA Total			174.40

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/08/26	CHARTWELLS DINING SERV	V14298	299	(17,618.32)
10/08/26	CHARTWELLS DINING SERV	V14298	299	134,505.41
10/08/26	CHARTWELLS DINING SERV	V14298	299	4,882.67
	CHARTWELLS DINING SERV Total			121,769.76
10/08/26	CHAVES CONSULTING, INC	110766	100	77.74
	CHAVES CONSULTING, INC Total			77.74
10/22/26	CITY OF CAVE JUNCTION	110867	100	3,218.97
10/22/26	CITY OF CAVE JUNCTION	110867	100	1,696.54
10/22/26	CITY OF CAVE JUNCTION	110867	100	1,862.93
10/22/26	CITY OF CAVE JUNCTION	110867	100	1,220.44
	CITY OF CAVE JUNCTION Total			7,998.88
10/08/26	CITY OF GRANTS PASS	110767	100	319.80
10/08/26	CITY OF GRANTS PASS	110767	299	319.81
10/08/26	CITY OF GRANTS PASS	110767	100	2,712.54
	CITY OF GRANTS PASS Total			3,352.15
10/15/26	CLUB NORTHWEST	110819	100	796.00
	CLUB NORTHWEST Total			796.00
10/08/26	CMS COMMUNICATIONS, IN	V14299	150	1,130.27
10/22/26	CMS COMMUNICATIONS, IN	V14439	150	7,850.00
10/22/26	CMS COMMUNICATIONS, IN	V14439	150	1,550.00
10/22/26	CMS COMMUNICATIONS, IN	V14439	150	250.00
	CMS COMMUNICATIONS, IN Total			10,780.27
10/15/26	COMMITTEE FOR CHILDREN	110820	210	1,199.62
10/15/26	COMMITTEE FOR CHILDREN	110820	210	1,199.63
	COMMITTEE FOR CHILDREN Total			2,399.25
10/15/26	COMMUNITY SYSTEM SOLUT	V14328	235	4,500.00
	COMMUNITY SYSTEM SOLUT Total			4,500.00
10/08/26	COMPETITIVE ATHLETICS	V14300	100	450.00
10/08/26	COMPETITIVE ATHLETICS	V14300	100	209.99
10/08/26	COMPETITIVE ATHLETICS	V14300	100	839.96
10/08/26	COMPETITIVE ATHLETICS	V14300	100	649.10
10/08/26	COMPETITIVE ATHLETICS	V14300	100	649.05
	COMPETITIVE ATHLETICS Total			2,798.10
10/01/26	CONSTANCE ELAINE DILLI	V14267	100	450.00
10/15/26	CONSTANCE ELAINE DILLI	V14329	100	400.00
10/29/26	CONSTANCE ELAINE DILLI	V14470	100	400.00
	CONSTANCE ELAINE DILLI Total			1,250.00
10/29/26	COPELAND LANDSCAPE SUP	110917	100	310.00
	COPELAND LANDSCAPE SUP Total			310.00
10/19/26	CORINNA NYGREN-HSA	V14373	100	125.00
	CORINNA NYGREN-HSA Total			125.00
10/01/26	COSA	110730	100	250.00
10/01/26	COSA	110730	100	250.00
10/29/26	COSA	110918	100	69.00
10/29/26	COSA	110918	100	69.00
10/29/26	COSA	110918	100	300.00
10/29/26	COSA	110918	100	300.00
10/29/26	COSA	110918	100	369.00
10/29/26	COSA	110918	100	69.00
10/29/26	COSA	110918	100	300.00
10/29/26	COSA	110918	100	300.00
	COSA Total			2,276.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/08/26	CRIMINAL INFORMATION S	V14301	100	567.50
	CRIMINAL INFORMATION S Total			567.50
10/01/26	CRYSTAL FRESH BOTTLED	V14268	100	18.50
10/01/26	CRYSTAL FRESH BOTTLED	V14268	100	18.50
10/01/26	CRYSTAL FRESH BOTTLED	V14268	100	21.00
10/29/26	CRYSTAL FRESH BOTTLED	V14471	100	224.00
10/29/26	CRYSTAL FRESH BOTTLED	V14471	150	28.00
10/29/26	CRYSTAL FRESH BOTTLED	V14471	100	28.00
10/29/26	CRYSTAL FRESH BOTTLED	V14471	100	77.00
10/29/26	CRYSTAL FRESH BOTTLED	V14471	100	133.00
10/29/26	CRYSTAL FRESH BOTTLED	V14471	299	21.00
10/29/26	CRYSTAL FRESH BOTTLED	V14471	100	21.00
10/29/26	CRYSTAL FRESH BOTTLED	V14471	100	12.00
10/29/26	CRYSTAL FRESH BOTTLED	V14471	299	8.00
10/29/26	CRYSTAL FRESH BOTTLED	V14471	100	32.00
	CRYSTAL FRESH BOTTLED Total			642.00
10/01/26	CURTIS D NIELSEN	V14269	100	45.83
10/08/26	CURTIS D NIELSEN	V14302	100	52.29
10/15/26	CURTIS D NIELSEN	V14330	100	45.83
10/22/26	CURTIS D NIELSEN	V14440	100	53.73
10/29/26	CURTIS D NIELSEN	V14472	100	53.73
	CURTIS D NIELSEN Total			251.41
10/19/26	CURTIS NIELSEN-HSA	V14374	100	225.00
	CURTIS NIELSEN-HSA Total			225.00
10/22/26	DAILY JOURNAL OF COMME	V14441	402	186.75
	DAILY JOURNAL OF COMME Total			186.75
10/08/26	DAKTRONICS, INC	V14303	100	70.00
10/08/26	DAKTRONICS, INC	V14303	100	2,406.25
	DAKTRONICS, INC Total			2,476.25
10/19/26	DAMIAN CROWSON-HSA	V14375	100	525.00
	DAMIAN CROWSON-HSA Total			525.00
10/19/26	DANIEL REESER-HSA	V14376	100	125.00
	DANIEL REESER-HSA Total			125.00
10/01/26	DANNI R WORD	110753	100	124.64
	DANNI R WORD Total			124.64
10/19/26	DAVID HOLMES-HSA	V14377	100	125.00
	DAVID HOLMES-HSA Total			125.00
10/08/26	DAWN M HALL	110768	100	4.80
10/08/26	DAWN M HALL	110768	100	391.78
	DAWN M HALL Total			396.58
10/19/26	DAWN WERNER-HSA	V14378	100	425.00
	DAWN WERNER-HSA Total			425.00
10/19/26	DEANNA MCLEAN-HSA	V14379	100	325.00
	DEANNA MCLEAN-HSA Total			325.00
10/01/26	DIAMOND HOME IMPROVEME	V14270	100	338.07
10/01/26	DIAMOND HOME IMPROVEME	V14270	100	20.97
10/01/26	DIAMOND HOME IMPROVEME	V14270	100	56.70
	DIAMOND HOME IMPROVEME Total			415.74
10/19/26	DIANA MILLER-HSA	V14380	100	825.00
	DIANA MILLER-HSA Total			825.00

Vendor Checks
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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/22/26	DISCOUNT SCHOOL SUPPLI	V14442	100	714.00
10/22/26	DISCOUNT SCHOOL SUPPLI	V14442	100	119.00
10/22/26	DISCOUNT SCHOOL SUPPLI	V14442	100	(714.00)
10/22/26	DISCOUNT SCHOOL SUPPLI	V14442	100	(119.00)
10/29/26	DISCOUNT SCHOOL SUPPLI	V14473	100	714.00
10/29/26	DISCOUNT SCHOOL SUPPLI	V14473	100	119.00
	DISCOUNT SCHOOL SUPPLI Total			833.00
10/29/26	DISCOUNTCELL LLC	V14474	100	4,762.80
	DISCOUNTCELL LLC Total			4,762.80
10/01/26	DURU GEOSOLUTIONS DBA	V14271	405	1,757.28
	DURU GEOSOLUTIONS DBA Total			1,757.28
10/29/26	EAN SERVICES, LLC - EN	V14475	100	1,157.32
	EAN SERVICES, LLC - EN Total			1,157.32
10/15/26	ECOLAB USA INC	V14331	100	2,098.54
	ECOLAB USA INC Total			2,098.54
10/15/26	EDUCATION CONSULTANTS	V14332	100	8,075.00
	EDUCATION CONSULTANTS Total			8,075.00
10/05/26	EDUSTAFF LLC	110755	100	14,937.29
10/05/26	EDUSTAFF LLC	110755	100	56,164.17
10/21/26	EDUSTAFF LLC	110855	100	16,851.05
10/21/26	EDUSTAFF LLC	110855	100	62,751.07
10/21/26	EDUSTAFF LLC	110856	100	113.49
10/21/26	EDUSTAFF LLC	110856	100	429.88
	EDUSTAFF LLC Total			151,246.95
10/08/26	ELYSSA D WINTERS	V14304	100	118.94
10/20/26	ELYSSA D WINTERS	V14429	100	94.00
	ELYSSA D WINTERS Total			212.94
10/19/26	ERIK LATHEN-HSA	V14381	100	625.00
	ERIK LATHEN-HSA Total			625.00
10/29/26	ERIN J RODMAN	V14476	100	214.00
	ERIN J RODMAN Total			214.00
10/19/26	ERIN RODMAN-HSA	V14382	100	425.00
	ERIN RODMAN-HSA Total			425.00
10/08/26	EWING IRRIGATION PRODU	110769	100	18.86
	EWING IRRIGATION PRODU Total			18.86
10/22/26	EXHIBITRON	110868	100	561.00
	EXHIBITRON Total			561.00
10/08/26	FARMERS BUILDING SUPPL	110770	100	672.10
10/08/26	FARMERS BUILDING SUPPL	110770	100	11.16
10/08/26	FARMERS BUILDING SUPPL	110770	100	69.91
10/08/26	FARMERS BUILDING SUPPL	110770	100	15.49
10/08/26	FARMERS BUILDING SUPPL	110770	100	67.95
	FARMERS BUILDING SUPPL Total			836.61
10/08/26	FERGUSON ENTERPRISES,	V14305	100	4,084.36
10/08/26	FERGUSON ENTERPRISES,	V14305	100	231.86
	FERGUSON ENTERPRISES, Total			4,316.22
10/08/26	FIELDS HOME IMPROVEMEN	110771	100	132.12
10/08/26	FIELDS HOME IMPROVEMEN	110771	100	2,417.29
10/08/26	FIELDS HOME IMPROVEMEN	110771	100	(130.42)
10/08/26	FIELDS HOME IMPROVEMEN	110771	100	173.46
	FIELDS HOME IMPROVEMEN Total			2,592.45

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/29/26	FILTER KING LLC	V14477	100	194.40
	FILTER KING LLC Total			194.40
10/15/26	FIRST STUDENT, INC	V14333	100	(1,299.16)
10/15/26	FIRST STUDENT, INC	V14333	251	24,321.35
10/15/26	FIRST STUDENT, INC	V14333	251	48,007.08
10/15/26	FIRST STUDENT, INC	V14333	100	51,204.13
10/15/26	FIRST STUDENT, INC	V14333	100	187,545.55
10/15/26	FIRST STUDENT, INC	V14333	100	533,456.87
10/15/26	FIRST STUDENT, INC	V14333	100	5,756.14
10/15/26	FIRST STUDENT, INC	V14333	100	1,512.56
	FIRST STUDENT, INC Total			850,504.52
10/29/26	FLOORS TO GO	110919	100	1,752.95
	FLOORS TO GO Total			1,752.95
10/01/26	FRED MEYER C/O KROGER	110731	100	39.93
	FRED MEYER C/O KROGER Total			39.93
10/22/26	GATT ELECTRIC INC	110869	100	250.00
	GATT ELECTRIC INC Total			250.00
10/19/26	GENERAL CREDIT SERVICE	110843	100	640.69
	GENERAL CREDIT SERVICE Total			640.69
10/01/26	GRADUATION ALLIANCE	V14263	252	341.88
10/15/26	GRADUATION ALLIANCE	V14324	252	7,931.95
	GRADUATION ALLIANCE Total			8,273.83
10/08/26	GRAINGER - MEDFORD	V14306	100	168.40
10/08/26	GRAINGER - MEDFORD	V14306	100	168.40
	GRAINGER - MEDFORD Total			336.80
10/15/26	GRANTS PASS BASKETBALL	110821	251	1,857.00
10/15/26	GRANTS PASS BASKETBALL	110821	251	3,197.00
10/15/26	GRANTS PASS BASKETBALL	110821	251	8,115.00
	GRANTS PASS BASKETBALL Total			13,169.00
10/08/26	GRANTS PASS EQUIPMENT	110773	100	5,205.00
	GRANTS PASS EQUIPMENT Total			5,205.00
10/22/26	GRANTS PASS SCHOOL DIS	110870	100	120.00
10/22/26	GRANTS PASS SCHOOL DIS	110870	100	240.00
	GRANTS PASS SCHOOL DIS Total			360.00
10/22/26	GRANTS PASS TOYOTA	110871	100	6.31
	GRANTS PASS TOYOTA Total			6.31
10/08/26	GRIZZLY PEAK TIMING SY	110774	100	965.00
	GRIZZLY PEAK TIMING SY Total			965.00
10/08/26	GROVER ELECTRIC & PLUM	110775	100	607.33
	GROVER ELECTRIC & PLUM Total			607.33
10/08/26	H & S ENERGY	V14307	100	188.20
10/08/26	H & S ENERGY	V14307	100	2,929.90
10/08/26	H & S ENERGY	V14307	100	477.76
10/08/26	H & S ENERGY	V14307	298	35.83
10/22/26	H & S ENERGY	V14443	100	528.87
10/22/26	H & S ENERGY	V14443	100	2,800.10
10/22/26	H & S ENERGY	V14443	100	96.53
	H & S ENERGY Total			7,057.19

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/19/26	HEALTH EQUITY	110844	100	725.00
10/19/26	HEALTH EQUITY	110844	100	425.00
10/19/26	HEALTH EQUITY	110844	100	225.00
10/19/26	HEALTH EQUITY	110844	100	225.00
	HEALTH EQUITY Total			1,600.00
10/08/26	HEGGERTY PHONEMIC AWAR	V14312	100	534.00
	HEGGERTY PHONEMIC AWAR Total			534.00
10/29/26	HIDDEN VALLEY HIGH SCH	110921	150	250.00
	HIDDEN VALLEY HIGH SCH Total			250.00
10/22/26	HMK COMPANY	110872	402	5,443.64
10/22/26	HMK COMPANY	110872	600	10,222.16
10/22/26	HMK COMPANY	110872	402	1,057.50
10/22/26	HMK COMPANY	110872	100	113.20
10/22/26	HMK COMPANY	110872	402	5,085.00
	HMK COMPANY Total			21,921.50
10/01/26	HOME DEPOT	110732	100	88.29
10/01/26	HOME DEPOT	110732	100	398.47
10/01/26	HOME DEPOT	110732	100	737.32
10/01/26	HOME DEPOT	110732	100	12.98
10/29/26	HOME DEPOT	110922	100	566.50
10/29/26	HOME DEPOT	110922	100	38.96
10/29/26	HOME DEPOT	110922	100	122.22
	HOME DEPOT Total			1,964.74
10/20/26	HOPEANNE M WOHLERS	110854	100	94.00
	HOPEANNE M WOHLERS Total			94.00
10/01/26	HPS ELECTRICAL APPARAT	110733	100	3,021.00
	HPS ELECTRICAL APPARAT Total			3,021.00
10/15/26	HUNGERFORD LAW FIRM, L	V14335	608	540.20
10/15/26	HUNGERFORD LAW FIRM, L	V14335	100	1,149.75
10/15/26	HUNGERFORD LAW FIRM, L	V14335	100	1,244.65
	HUNGERFORD LAW FIRM, L Total			2,934.60
10/08/26	HUNTER COMMUNICATIONS	110776	299	837.04
10/08/26	HUNTER COMMUNICATIONS	110776	100	9,308.12
	HUNTER COMMUNICATIONS Total			10,145.16
10/08/26	HUNTER WRIGHT	110777	100	550.00
	HUNTER WRIGHT Total			550.00
10/15/26	ILLINOIS VALLEY HIGH S	110822	100	270.00
	ILLINOIS VALLEY HIGH S Total			270.00
10/01/26	IMSE	V14272	210	125.00
10/01/26	IMSE	V14272	210	125.00
	IMSE Total			250.00
10/01/26	INDUSTRIAL SOURCE - GR	V14273	100	24.00
10/22/26	INDUSTRIAL SOURCE - GR	V14444	100	281.74
10/22/26	INDUSTRIAL SOURCE - GR	V14444	100	96.95
	INDUSTRIAL SOURCE - GR Total			402.69
10/15/26	INTERMOUNTAIN LOCK AND	110823	100	406.80
	INTERMOUNTAIN LOCK AND Total			406.80
10/08/26	INTERSTATE BATTERIES O	110778	100	581.55
10/08/26	INTERSTATE BATTERIES O	110778	100	137.97
	INTERSTATE BATTERIES O Total			719.52

Vendor Checks
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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/01/26	ISECURE INC.	V14274	100	49.50
10/01/26	ISECURE INC.	V14274	100	49.50
10/01/26	ISECURE INC.	V14274	100	24.75
10/01/26	ISECURE INC.	V14274	100	24.75
10/01/26	ISECURE INC.	V14274	100	49.50
10/01/26	ISECURE INC.	V14274	100	49.50
10/08/26	ISECURE INC.	V14308	100	49.50
10/08/26	ISECURE INC.	V14308	100	49.50
10/08/26	ISECURE INC.	V14308	100	49.50
10/15/26	ISECURE INC.	V14336	100	49.50
10/22/26	ISECURE INC.	V14445	100	49.50
10/22/26	ISECURE INC.	V14445	100	49.50
10/22/26	ISECURE INC.	V14445	100	49.50
10/22/26	ISECURE INC.	V14445	100	24.75
10/22/26	ISECURE INC.	V14445	100	24.75
10/22/26	ISECURE INC.	V14445	100	49.50
10/22/26	ISECURE INC.	V14445	100	49.50
	ISECURE INC. Total			742.50
10/01/26	IXL LEARNING	V14275	100	1,225.00
	IXL LEARNING Total			1,225.00
10/15/26	J. W. PEPPER & SONS IN	V14337	100	21.00
10/15/26	J. W. PEPPER & SONS IN	V14337	100	49.99
	J. W. PEPPER & SONS IN Total			70.99
10/19/26	JAMAICA DAVIS-HSA	V14383	100	225.00
	JAMAICA DAVIS-HSA Total			225.00
10/20/26	JAMIE K SULLIVAN	110853	100	94.00
	JAMIE K SULLIVAN Total			94.00
10/19/26	JAMIE SOWELL-HSA	V14384	100	125.00
	JAMIE SOWELL-HSA Total			125.00
10/08/26	JANEE C STRAUSS	V14309	100	20.39
	JANEE C STRAUSS Total			20.39
10/19/26	JANEE STRAUSS-HSA	V14385	100	145.00
	JANEE STRAUSS-HSA Total			145.00
10/19/26	JARROD BAXTER-HSA	V14386	100	125.00
	JARROD BAXTER-HSA Total			125.00
10/19/26	JEFFREY A DWAINE-HSA	V14387	100	125.00
	JEFFREY A DWAINE-HSA Total			125.00
10/19/26	JENNIFER STANCLIFF-HSA	V14388	100	225.00
	JENNIFER STANCLIFF-HSA Total			225.00
10/19/26	JEREMIAH JOHNSON-HSA	V14389	100	125.00
	JEREMIAH JOHNSON-HSA Total			125.00
10/19/26	JESSE BAKER-HSA	V14390	100	125.00
	JESSE BAKER-HSA Total			125.00
10/22/26	JESSICA A KNABLE	V14446	100	10.00
	JESSICA A KNABLE Total			10.00
10/19/26	JESSICA DURRANT-HSA	V14391	100	125.00
	JESSICA DURRANT-HSA Total			125.00
10/19/26	JESSICA QUEENER-HSA	V14392	100	225.00
	JESSICA QUEENER-HSA Total			225.00
10/15/26	JOHNSON CONTROLS BUILD	V14338	100	662.99
	JOHNSON CONTROLS BUILD Total			662.99

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/19/26	JOSEPHINE COUNTY FOUND	110845	100	890.00
10/19/26	JOSEPHINE COUNTY FOUND	110845	100	82.00
	JOSEPHINE COUNTY FOUND Total			972.00
10/01/26	JOSEPHINE COUNTY SHERI	110734	100	166,600.00
	JOSEPHINE COUNTY SHERI Total			166,600.00
10/19/26	JOSHUA DARGAVELL-HSA	V14393	100	125.00
	JOSHUA DARGAVELL-HSA Total			125.00
10/08/26	KALMIOPSIS COMMUNITY A	V14310	100	56,463.38
10/22/26	KALMIOPSIS COMMUNITY A	V14447	210	477.81
10/22/26	KALMIOPSIS COMMUNITY A	V14447	210	3,044.66
	KALMIOPSIS COMMUNITY A Total			59,985.85
10/01/26	KAMI	V14276	100	149.00
	KAMI Total			149.00
10/19/26	KELLY MARCOULIER-HSA	V14394	100	40.00
	KELLY MARCOULIER-HSA Total			40.00
10/01/26	KEN'S SEPTIC SOLUTIONS	V14277	100	4,375.00
10/22/26	KEN'S SEPTIC SOLUTIONS	V14448	100	7,509.75
	KEN'S SEPTIC SOLUTIONS Total			11,884.75
10/01/26	KLARYSSA R SMITH-MCCOW	110744	100	91.20
	KLARYSSA R SMITH-MCCOW Total			91.20
10/01/26	KNIFE RIVER MATERIALS	110735	100	64.33
	KNIFE RIVER MATERIALS Total			64.33
10/22/26	KRISTIN A DUNN	V14449	299	20.00
	KRISTIN A DUNN Total			20.00
10/19/26	KRISTIN MUNDT-HSA	V14395	100	109.38
	KRISTIN MUNDT-HSA Total			109.38
10/19/26	KYLIE RUCKER-HSA	V14396	100	125.00
	KYLIE RUCKER-HSA Total			125.00
10/08/26	LANGUAGE LINE SERVICES	110780	100	29.60
	LANGUAGE LINE SERVICES Total			29.60
10/22/26	LAS PALMAS MEXICAN CUI	110873	100	138.66
10/22/26	LAS PALMAS MEXICAN CUI	110873	100	138.66
10/22/26	LAS PALMAS MEXICAN CUI	110873	100	221.85
10/22/26	LAS PALMAS MEXICAN CUI	110873	100	314.29
10/22/26	LAS PALMAS MEXICAN CUI	110873	100	323.53
10/22/26	LAS PALMAS MEXICAN CUI	110873	100	415.97
10/22/26	LAS PALMAS MEXICAN CUI	110873	100	647.04
	LAS PALMAS MEXICAN CUI Total			2,200.00
10/15/26	LEGACY PEST CONTROL LL	110824	100	250.00
10/15/26	LEGACY PEST CONTROL LL	110824	100	650.00
	LEGACY PEST CONTROL LL Total			900.00
10/08/26	LES SCHWAB TIRE CENTER	110781	100	702.82
10/08/26	LES SCHWAB TIRE CENTER	110781	100	1,371.91
	LES SCHWAB TIRE CENTER Total			2,074.73
10/08/26	LESLIE OBRIEN	110782	100	1,398.40
	LESLIE OBRIEN Total			1,398.40
10/08/26	LET IT FLY GOLF	V14311	150	830.50
	LET IT FLY GOLF Total			830.50
10/19/26	LEVI CLARK-HSA	V14397	100	775.00
	LEVI CLARK-HSA Total			775.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/22/26	LEVI J CLARK	V14450	100	10.00
10/29/26	LEVI J CLARK	V14478	100	138.00
	LEVI J CLARK Total			148.00
10/08/26	LEWIS POWER EQUIPMENT	110783	100	413.56
10/08/26	LEWIS POWER EQUIPMENT	110783	100	183.94
	LEWIS POWER EQUIPMENT Total			597.50
10/08/26	LINDA ZOUFAL	110810	100	7.25
	LINDA ZOUFAL Total			7.25
10/19/26	LINDSEY NAMANNY-HSA	V14398	100	525.00
	LINDSEY NAMANNY-HSA Total			525.00
10/15/26	LOGAN DESIGN, INC.	110825	100	5,279.00
	LOGAN DESIGN, INC. Total			5,279.00
10/08/26	MADELEINE MORGAN	V14313	100	156.64
	MADELEINE MORGAN Total			156.64
10/19/26	MADELEINE MORGAN-HSA	V14399	100	150.00
	MADELEINE MORGAN-HSA Total			150.00
10/15/26	MARCELLE L GAMBOA	V14339	100	82.84
10/22/26	MARCELLE L GAMBOA	V14451	100	10.00
10/29/26	MARCELLE L GAMBOA	V14479	100	138.00
	MARCELLE L GAMBOA Total			230.84
10/19/26	MARK AUSTIN-HSA	V14400	100	754.00
	MARK AUSTIN-HSA Total			754.00
10/29/26	MARK D HIGGINS	V14480	100	214.00
	MARK D HIGGINS Total			214.00
10/29/26	MASLOW PROJECT	110923	210	14,000.00
	MASLOW PROJECT Total			14,000.00
10/19/26	MATTHEW KNIGHT-HSA	V14401	100	325.00
	MATTHEW KNIGHT-HSA Total			325.00
10/29/26	MATTHEW M TOUSLEY	110924	100	69.99
	MATTHEW M TOUSLEY Total			69.99
10/19/26	MELISSA FARMER-HSA	V14402	100	425.00
	MELISSA FARMER-HSA Total			425.00
10/19/26	MELISSA KLISE-HSA	V14403	100	125.00
	MELISSA KLISE-HSA Total			125.00
10/01/26	MICHAEL W HERZOG	V14278	100	23.41
10/15/26	MICHAEL W HERZOG	V14340	100	18.36
10/22/26	MICHAEL W HERZOG	V14452	100	28.94
	MICHAEL W HERZOG Total			70.71
10/15/26	MICHAL DUDZINSKI	V14341	100	72.00
10/15/26	MICHAL DUDZINSKI	V14341	100	164.00
	MICHAL DUDZINSKI Total			236.00
10/19/26	MIKAELA IWAMIZU-HSA	V14404	100	625.00
	MIKAELA IWAMIZU-HSA Total			625.00
10/08/26	MOCK'S FORD SALES	110784	100	172.24
	MOCK'S FORD SALES Total			172.24
10/19/26	MORGON HOLDEN-HSA	V14405	100	125.00
	MORGON HOLDEN-HSA Total			125.00
10/15/26	MOSER PAVING, INC.	V14342	100	395.00
	MOSER PAVING, INC. Total			395.00
10/20/26	MYRA G LEGROS	V14430	100	94.00
	MYRA G LEGROS Total			94.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/19/26	NAYEBALE ROVENCE WHITN	V14406	100	109.38
	NAYEBALE ROVENCE WHITN Total			109.38
10/20/26	NEALY A WHEELER	V14431	100	94.00
	NEALY A WHEELER Total			94.00
10/08/26	NEILSON RESEARCH CORP	110785	100	4,152.24
	NEILSON RESEARCH CORP Total			4,152.24
10/08/26	NICEBADGE	110786	100	35.85
	NICEBADGE Total			35.85
10/19/26	NICHOLAS GRAVELLE-HSA	V14407	100	325.00
	NICHOLAS GRAVELLE-HSA Total			325.00
10/01/26	NOR-PAC POWER SYSTEMS,	V14279	100	912.25
	NOR-PAC POWER SYSTEMS, Total			912.25
10/01/26	NORTH COAST ELECTRIC -	V14280	100	1,117.20
10/29/26	NORTH COAST ELECTRIC -	V14481	100	919.56
	NORTH COAST ELECTRIC - Total			2,036.76
10/15/26	NORTH VALLEY HIGH SCHO	V14343	100	1,228.02
	NORTH VALLEY HIGH SCHO Total			1,228.02
10/22/26	NORTHWEST REGIONAL EDU	V14453	100	1,224.37
	NORTHWEST REGIONAL EDU Total			1,224.37
10/08/26	NORTHWEST TEXTBOOK	V14314	150	32,923.00
10/08/26	NORTHWEST TEXTBOOK	V14314	150	32,318.84
10/08/26	NORTHWEST TEXTBOOK	V14314	150	34,936.88
10/08/26	NORTHWEST TEXTBOOK	V14314	150	45,931.11
10/08/26	NORTHWEST TEXTBOOK	V14314	150	42,942.64
10/08/26	NORTHWEST TEXTBOOK	V14314	150	41,661.86
10/08/26	NORTHWEST TEXTBOOK	V14314	150	36,111.84
10/08/26	NORTHWEST TEXTBOOK	V14314	150	37,619.75
10/29/26	NORTHWEST TEXTBOOK	V14482	150	37,619.75
10/29/26	NORTHWEST TEXTBOOK	V14482	150	37,619.75
10/29/26	NORTHWEST TEXTBOOK	V14482	150	35,264.63
10/29/26	NORTHWEST TEXTBOOK	V14482	150	35,264.62
10/29/26	NORTHWEST TEXTBOOK	V14482	150	35,264.63
10/29/26	NORTHWEST TEXTBOOK	V14482	150	35,264.62
	NORTHWEST TEXTBOOK Total			520,743.92
10/08/26	O'REILLY AUTO PARTS	110788	100	236.28
	O'REILLY AUTO PARTS Total			236.28
10/15/26	OADA	110826	100	150.00
	OADA Total			150.00
10/19/26	OEA OREGON EDUCATION A	V14408	100	17,867.55
	OEA OREGON EDUCATION A Total			17,867.55
10/08/26	OETC	V14315	100	623.25
10/29/26	OETC	V14483	100	665.00
	OETC Total			1,288.25
10/15/26	OLA - OREGON BATTLE OF	110827	100	43.00
	OLA - OREGON BATTLE OF Total			43.00
10/01/26	OPEN ED	110736	608	1,098,483.66
	OPEN ED Total			1,098,483.66
10/22/26	OPTIONS FOR SOUTHERN O	110874	251	8,295.48
10/22/26	OPTIONS FOR SOUTHERN O	110874	251	8,295.48
	OPTIONS FOR SOUTHERN O Total			16,590.96
10/29/26	OREGON CALIFORNIA SUPP	110925	100	328.00
	OREGON CALIFORNIA SUPP Total			328.00

Vendor Checks
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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/19/26	OREGON COLLEGE SAVINGS	110846	100	400.00
	OREGON COLLEGE SAVINGS Total			400.00
10/19/26	OREGON DEPT. OF REVENU	110847	100	686.83
	OREGON DEPT. OF REVENU Total			686.83
10/01/26	OREGON LABOR LAW DIGES	110737	100	200.00
	OREGON LABOR LAW DIGES Total			200.00
10/19/26	OREGON SCHOOL EMPLOYEE	110848	100	899.31
10/19/26	OREGON SCHOOL EMPLOYEE	110848	100	2,799.23
10/19/26	OREGON SCHOOL EMPLOYEE	110848	100	4,402.20
10/19/26	OREGON SCHOOL EMPLOYEE	110848	100	30.00
10/19/26	OREGON SCHOOL EMPLOYEE	110848	100	12.00
10/19/26	OREGON SCHOOL EMPLOYEE	110848	100	61.00
10/19/26	OREGON SCHOOL EMPLOYEE	110848	100	98.40
	OREGON SCHOOL EMPLOYEE Total			8,302.14
10/08/26	OSAA FOUNDATION	110789	100	250.00
	OSAA FOUNDATION Total			250.00
10/08/26	PACIFIC OFFICE AUTOMAT	110790	150	3,000.00
10/29/26	PACIFIC OFFICE AUTOMAT	110926	100	50.00
10/29/26	PACIFIC OFFICE AUTOMAT	110926	100	50.00
10/01/26	PACIFIC OFFICE AUTOMAT	V14281	100	20.00
10/08/26	PACIFIC OFFICE AUTOMAT	V14316	100	23.89
10/15/26	PACIFIC OFFICE AUTOMAT	V14344	100	47.90
10/15/26	PACIFIC OFFICE AUTOMAT	V14344	100	129.79
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	21.16
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	22.06
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	25.44
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	11.97
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	13.45
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	13.78
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	15.32
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	16.61
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	18.65
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	18.94
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	0.28
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	1.50
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	4.80
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	5.27
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	5.35
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	5.83
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	5.85
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	6.53
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	8.59
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	8.62
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	31.27
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	31.56
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	31.56
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	31.57
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	32.01
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	34.73
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	36.08
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	36.66
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	41.14

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	210	41.15
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	43.28
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	43.36
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	299	99.02
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	105.16
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	110.22
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	130.74
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	54.99
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	56.17
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	56.70
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	56.76
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	56.77
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	60.09
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	62.84
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	63.48
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	73.45
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	80.25
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	86.09
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	93.98
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	257.67
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	126.22
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	192.98
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	211.25
10/22/26	PACIFIC OFFICE AUTOMAT	V14455	100	20.00
10/22/26	PACIFIC OFFICE AUTOMAT	V14456	100	134.86
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	5.50
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	13.25
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	26.91
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	37.03
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	81.08
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	9.00
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	10.61
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	12.99
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	13.01
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	15.06
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	21.74
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	22.22
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	22.42
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	0.31
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	5.10
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	6.75
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	8.33
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	8.97
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	83.15
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	90.06
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	91.13
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	91.53
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	99.56
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	103.46
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	104.95
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	109.95
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	210	113.40

Vendor Checks
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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	113.41
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	113.76
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	116.56
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	59.28
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	68.61
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	68.62
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	68.62
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	37.48
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	38.86
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	39.44
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	43.37
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	45.70
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	27.18
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	29.21
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	35.87
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	36.44
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	24.26
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	24.48
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	26.48
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	56.59
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	73.69
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	78.24
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	127.12
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	134.17
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	138.28
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	152.22
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	299	223.25
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	230.44
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	251.31
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	278.28
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	174.48
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	177.75
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	181.89
10/29/26	PACIFIC OFFICE AUTOMAT	V14486	100	437.19
10/29/26	PACIFIC OFFICE AUTOMAT	V14487	100	18.93
10/29/26	PACIFIC OFFICE AUTOMAT	V14487	100	19.81
	PACIFIC OFFICE AUTOMAT Total			11,154.38
10/01/26	PACIFIC POWER - PORTL	110739	100	1,291.57
10/01/26	PACIFIC POWER - PORTL	110739	100	113.57
10/01/26	PACIFIC POWER - PORTL	110739	100	78.17
10/01/26	PACIFIC POWER - PORTL	110739	100	2,796.03
10/01/26	PACIFIC POWER - PORTL	110739	100	258.04
10/01/26	PACIFIC POWER - PORTL	110739	100	137.51
10/01/26	PACIFIC POWER - PORTL	110739	100	192.44
10/01/26	PACIFIC POWER - PORTL	110739	100	886.14
10/01/26	PACIFIC POWER - PORTL	110739	100	23.15
10/01/26	PACIFIC POWER - PORTL	110739	100	185.27
10/01/26	PACIFIC POWER - PORTL	110739	100	162.31
10/01/26	PACIFIC POWER - PORTL	110739	100	159.30
10/01/26	PACIFIC POWER - PORTL	110739	100	149.79
10/01/26	PACIFIC POWER - PORTL	110739	100	9,513.68
10/01/26	PACIFIC POWER - PORTL	110739	100	7,127.92

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/01/26	PACIFIC POWER - PORTL	110739	100	708.59
10/01/26	PACIFIC POWER - PORTL	110739	100	36.86
10/01/26	PACIFIC POWER - PORTL	110739	100	262.47
10/01/26	PACIFIC POWER - PORTL	110739	100	11,324.57
10/01/26	PACIFIC POWER - PORTL	110739	100	1,157.83
10/01/26	PACIFIC POWER - PORTL	110739	100	85.82
10/01/26	PACIFIC POWER - PORTL	110739	100	5,443.51
10/01/26	PACIFIC POWER - PORTL	110739	100	2,905.54
10/01/26	PACIFIC POWER - PORTL	110739	100	322.46
10/01/26	PACIFIC POWER - PORTL	110739	100	2,534.10
10/08/26	PACIFIC POWER - PORTL	110791	100	3,953.06
10/08/26	PACIFIC POWER - PORTL	110791	100	152.10
10/08/26	PACIFIC POWER - PORTL	110791	100	1,178.24
10/15/26	PACIFIC POWER - PORTL	110828	100	6,083.47
10/22/26	PACIFIC POWER - PORTL	110875	100	1,289.40
10/22/26	PACIFIC POWER - PORTL	110875	100	2,003.78
10/22/26	PACIFIC POWER - PORTL	110875	100	292.93
10/22/26	PACIFIC POWER - PORTL	110875	100	1,687.89
10/22/26	PACIFIC POWER - PORTL	110875	100	129.49
10/22/26	PACIFIC POWER - PORTL	110875	100	3,241.69
10/22/26	PACIFIC POWER - PORTL	110875	100	102.35
10/22/26	PACIFIC POWER - PORTL	110875	100	2,740.31
10/22/26	PACIFIC POWER - PORTL	110875	100	138.41
10/22/26	PACIFIC POWER - PORTL	110875	100	138.41
10/22/26	PACIFIC POWER - PORTL	110875	299	1,215.85
10/22/26	PACIFIC POWER - PORTL	110875	100	735.98
10/29/26	PACIFIC POWER - PORTL	110927	100	57.64
10/29/26	PACIFIC POWER - PORTL	110927	100	23.00
10/29/26	PACIFIC POWER - PORTL	110927	100	10,319.98
10/29/26	PACIFIC POWER - PORTL	110927	100	125.98
10/29/26	PACIFIC POWER - PORTL	110927	100	1,507.39
10/29/26	PACIFIC POWER - PORTL	110927	100	116.64
10/29/26	PACIFIC POWER - PORTL	110927	100	134.87
10/29/26	PACIFIC POWER - PORTL	110927	100	2,986.75
10/29/26	PACIFIC POWER - PORTL	110927	100	248.24
10/29/26	PACIFIC POWER - PORTL	110927	100	148.27
10/29/26	PACIFIC POWER - PORTL	110927	100	236.18
10/29/26	PACIFIC POWER - PORTL	110927	100	1,136.62
10/29/26	PACIFIC POWER - PORTL	110927	100	23.00
10/29/26	PACIFIC POWER - PORTL	110927	100	156.13
10/29/26	PACIFIC POWER - PORTL	110927	100	160.57
10/29/26	PACIFIC POWER - PORTL	110927	100	187.03
10/29/26	PACIFIC POWER - PORTL	110927	100	161.84
10/29/26	PACIFIC POWER - PORTL	110927	100	7,017.10
10/29/26	PACIFIC POWER - PORTL	110927	100	699.60
10/29/26	PACIFIC POWER - PORTL	110927	100	36.86
10/29/26	PACIFIC POWER - PORTL	110927	100	267.55
	PACIFIC POWER - PORTL Total			98,691.24
10/15/26	PACIFIC PUMP	110829	100	4,571.00
	PACIFIC PUMP Total			4,571.00
10/08/26	PAPE MATERIAL HANDLING	110792	100	136.69
	PAPE MATERIAL HANDLING Total			136.69

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/29/26	PARALLEL LEARNING BEHA	V14488	608	28,253.38
	PARALLEL LEARNING BEHA Total			28,253.38
10/19/26	PATRICIA WASSINK-HSA	V14409	100	325.00
	PATRICIA WASSINK-HSA Total			325.00
10/22/26	PEAC SOLUTIONS	110876	100	1,977.84
	PEAC SOLUTIONS Total			1,977.84
10/01/26	PEARSON ASSESSMENT	V14282	100	206.60
10/01/26	PEARSON ASSESSMENT	V14282	100	12.40
10/15/26	PEARSON ASSESSMENT	V14345	100	60.00
10/29/26	PEARSON ASSESSMENT	V14489	100	65.00
	PEARSON ASSESSMENT Total			344.00
10/29/26	PEARSON EDUCATION INC	V14490	252	4,000.00
10/29/26	PEARSON EDUCATION INC	V14490	252	573.23
	PEARSON EDUCATION INC Total			4,573.23
10/29/26	PEYTON G PARKER	110928	100	214.00
	PEYTON G PARKER Total			214.00
10/01/26	PLANLED,INC	V14283	100	1,150.00
	PLANLED,INC Total			1,150.00
10/08/26	PLAQUES & SUCH	V14317	100	457.00
10/22/26	PLAQUES & SUCH	V14457	100	52.50
	PLAQUES & SUCH Total			509.50
10/01/26	PLATT ELECTRIC SUPPLY	110740	100	945.25
10/01/26	PLATT ELECTRIC SUPPLY	110740	100	36.66
10/29/26	PLATT ELECTRIC SUPPLY	110929	100	457.13
	PLATT ELECTRIC SUPPLY Total			1,439.04
10/15/26	PLAYCRAFT DIRECT, INC.	110830	100	691.86
	PLAYCRAFT DIRECT, INC. Total			691.86
10/01/26	PRO ELECTRIC LLC	V14284	100	1,328.99
10/15/26	PRO ELECTRIC LLC	V14346	100	959.43
10/22/26	PRO ELECTRIC LLC	V14458	100	2,306.50
10/29/26	PRO ELECTRIC LLC	V14491	100	143.26
10/29/26	PRO ELECTRIC LLC	V14491	100	422.67
	PRO ELECTRIC LLC Total			5,160.85
10/08/26	PV BUSINESS SOLUTIONS	110793	100	298.50
	PV BUSINESS SOLUTIONS Total			298.50
10/22/26	QUALITY FENCE CO INC	110877	100	2,092.00
10/22/26	QUALITY FENCE CO INC	110877	100	425.00
10/29/26	QUALITY FENCE CO INC	110930	100	1,595.00
	QUALITY FENCE CO INC Total			4,112.00
10/08/26	QUINTYN M FAZIO	110794	100	19.76
10/08/26	QUINTYN M FAZIO	110794	250	86.64
	QUINTYN M FAZIO Total			106.40
10/19/26	RACHEL BOOST-HSA	V14410	100	125.00
	RACHEL BOOST-HSA Total			125.00
10/19/26	RACHEL PAUL-HSA	V14411	100	134.38
	RACHEL PAUL-HSA Total			134.38

Vendor Checks
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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/01/26	RAPLEYS BAND SHOP	110741	100	320.00
10/01/26	RAPLEYS BAND SHOP	110741	100	80.00
10/08/26	RAPLEYS BAND SHOP	110795	100	225.00
10/08/26	RAPLEYS BAND SHOP	110795	100	160.00
10/08/26	RAPLEYS BAND SHOP	110795	100	90.00
10/08/26	RAPLEYS BAND SHOP	110795	100	115.00
10/08/26	RAPLEYS BAND SHOP	110795	100	135.00
10/08/26	RAPLEYS BAND SHOP	110795	100	225.00
10/08/26	RAPLEYS BAND SHOP	110795	100	170.00
10/15/26	RAPLEYS BAND SHOP	110831	100	125.00
10/22/26	RAPLEYS BAND SHOP	110878	100	95.00
	RAPLEYS BAND SHOP Total			1,740.00
10/19/26	RAY KLEIN, INC / PROF	110849	100	9.63
	RAY KLEIN, INC / PROF Total			9.63
10/01/26	READY OR NOT AI	V14285	608	3,000.00
10/15/26	READY OR NOT AI	V14347	608	3,000.00
10/15/26	READY OR NOT AI	V14347	608	3,000.00
10/22/26	READY OR NOT AI	V14459	608	3,000.00
10/29/26	READY OR NOT AI	V14492	608	3,000.00
	READY OR NOT AI Total			15,000.00
10/29/26	REALLY GOOD STUFF, INC	110931	100	31.94
	REALLY GOOD STUFF, INC Total			31.94
10/19/26	REDWOOD FOUNDATION FOR	110850	100	90.00
10/19/26	REDWOOD FOUNDATION FOR	110850	100	37.00
10/19/26	REDWOOD FOUNDATION FOR	110850	100	300.00
10/19/26	REDWOOD FOUNDATION FOR	110850	100	3.50
	REDWOOD FOUNDATION FOR Total			430.50
10/19/26	RENAE LEWIS-HSA	V14412	100	109.38
	RENAE LEWIS-HSA Total			109.38
10/19/26	RENEE GOURLEY-HSA	V14413	100	200.00
	RENEE GOURLEY-HSA Total			200.00
10/08/26	REPUBLIC SERVICES #454	110796	100	241.85
10/08/26	REPUBLIC SERVICES #454	110796	100	1,141.85
10/08/26	REPUBLIC SERVICES #454	110796	100	204.50
10/08/26	REPUBLIC SERVICES #454	110796	100	1,070.55
10/08/26	REPUBLIC SERVICES #454	110796	100	1,070.55
10/08/26	REPUBLIC SERVICES #454	110796	100	1,126.40
	REPUBLIC SERVICES #454 Total			4,855.70
10/22/26	RESTAURANT SUPPLY LLC	110879	299	1,204.00
	RESTAURANT SUPPLY LLC Total			1,204.00
10/22/26	ROBERT LLOYD SHEET MET	V14460	100	414.35
10/29/26	ROBERT LLOYD SHEET MET	V14493	100	175.00
	ROBERT LLOYD SHEET MET Total			589.35
10/08/26	ROBERT S GIORDANO	V14318	100	72.00
10/15/26	ROBERT S GIORDANO	V14348	100	164.00
	ROBERT S GIORDANO Total			236.00
10/19/26	ROBERT WRIGHT-HSA	V14414	100	125.00
	ROBERT WRIGHT-HSA Total			125.00
10/15/26	ROGUE VALLEY FOOTBALL	110832	251	2,100.00
	ROGUE VALLEY FOOTBALL Total			2,100.00
10/22/26	ROGUE VALLEY WRESTLING	110880	251	1,075.00
	ROGUE VALLEY WRESTLING Total			1,075.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/08/26	RYAN DIAZ	110797	100	(450.00)
10/08/26	RYAN DIAZ	110797	100	450.00
10/22/26	RYAN DIAZ	110881	100	450.00
	RYAN DIAZ Total			450.00
10/19/26	RYAN LATHEN-HSA	V14415	100	125.00
	RYAN LATHEN-HSA Total			125.00
10/08/26	S & P FABRICATORS	110798	100	1,951.60
	S & P FABRICATORS Total			1,951.60
10/19/26	SABRINA MILLER-HSA	V14416	100	100.00
	SABRINA MILLER-HSA Total			100.00
10/29/26	SALLY R BERG	110914	251	54.72
10/29/26	SALLY R BERG	110914	251	155.04
	SALLY R BERG Total			209.76
10/19/26	SAMUEL C SERRAGE-HSA	V14417	100	525.00
	SAMUEL C SERRAGE-HSA Total			525.00
10/19/26	SARAH BIGGS-HSA	V14418	100	325.00
	SARAH BIGGS-HSA Total			325.00
10/22/26	SCHOLASTIC BOOK FAIRS	V14461	100	1,512.52
	SCHOLASTIC BOOK FAIRS Total			1,512.52
10/22/26	SCHOOL SPECIALTY, LLC	V14462	100	38.12
10/22/26	SCHOOL SPECIALTY, LLC	V14462	100	38.12
	SCHOOL SPECIALTY, LLC Total			76.24
10/15/26	SHEELAH B PETERSON	110833	100	36.00
	SHEELAH B PETERSON Total			36.00
10/01/26	SHELBIE LANISE MASON	110742	252	75.00
	SHELBIE LANISE MASON Total			75.00
10/15/26	SHELLEY HULTS	V14334	150	353.88
	SHELLEY HULTS Total			353.88
10/15/26	SHERI L LARSON	110834	150	248.14
	SHERI L LARSON Total			248.14
10/19/26	SHERI LARSON-HSA	V14419	100	125.00
	SHERI LARSON-HSA Total			125.00
10/08/26	SHERWIN- WILLIAMS	110799	100	186.80
10/08/26	SHERWIN- WILLIAMS	110799	100	140.86
10/08/26	SHERWIN- WILLIAMS	110799	100	480.92
	SHERWIN- WILLIAMS Total			808.58
10/15/26	SHIFFLER EQUIPMENT SAL	V14349	100	3,634.40
	SHIFFLER EQUIPMENT SAL Total			3,634.40
10/01/26	SILKE COMMUNICATIONS	V14286	100	252.76
10/22/26	SILKE COMMUNICATIONS	V14463	150	2,359.18
	SILKE COMMUNICATIONS Total			2,611.94
10/01/26	SIX ROBBLEE'S,	110743	100	80.47
	SIX ROBBLEE'S, Total			80.47
10/22/26	SORENSON,RANSOM,FERGUS	110882	100	360.00
10/22/26	SORENSON,RANSOM,FERGUS	110882	100	1,170.00
10/22/26	SORENSON,RANSOM,FERGUS	110882	100	570.00
	SORENSON,RANSOM,FERGUS Total			2,100.00
10/15/26	SORREN CPAS PC	110835	608	1,000.00
	SORREN CPAS PC Total			1,000.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/01/26	SOS ALARM	110745	100	2,435.10
10/01/26	SOS ALARM	110745	299	18.50
10/01/26	SOS ALARM	110745	100	2,122.15
10/08/26	SOS ALARM	110800	100	149.50
	SOS ALARM Total			4,725.25
10/08/26	SOUTHERN OREGON CPR &	110801	100	3,105.00
	SOUTHERN OREGON CPR & Total			3,105.00
10/19/26	SOUTHERN OREGON CREDIT	110851	100	429.82
	SOUTHERN OREGON CREDIT Total			429.82
10/01/26	SOUTHERN OREGON ESD	V14287	100	16.09
10/01/26	SOUTHERN OREGON ESD	V14287	100	596.16
10/08/26	SOUTHERN OREGON ESD	V14319	100	7.00
10/08/26	SOUTHERN OREGON ESD	V14319	100	283.06
10/08/26	SOUTHERN OREGON ESD	V14319	150	1,206.39
10/08/26	SOUTHERN OREGON ESD	V14319	100	1,362.27
10/08/26	SOUTHERN OREGON ESD	V14319	150	2,144.56
10/15/26	SOUTHERN OREGON ESD	V14350	252	107.15
10/22/26	SOUTHERN OREGON ESD	V14464	100	6,862.50
10/22/26	SOUTHERN OREGON ESD	V14464	100	9.87
10/22/26	SOUTHERN OREGON ESD	V14464	100	7.78
10/22/26	SOUTHERN OREGON ESD	V14464	150	670.82
10/22/26	SOUTHERN OREGON ESD	V14464	100	97.14
10/29/26	SOUTHERN OREGON ESD	V14494	100	4,000.00
10/29/26	SOUTHERN OREGON ESD	V14494	100	8,809.41
10/29/26	SOUTHERN OREGON ESD	V14494	100	138.98
	SOUTHERN OREGON ESD Total			26,319.18
10/01/26	SOUTHERN OREGON SANITA	110746	100	777.57
10/01/26	SOUTHERN OREGON SANITA	110746	100	242.35
10/01/26	SOUTHERN OREGON SANITA	110746	100	242.35
10/01/26	SOUTHERN OREGON SANITA	110746	100	847.58
10/01/26	SOUTHERN OREGON SANITA	110746	100	1,174.28
10/01/26	SOUTHERN OREGON SANITA	110746	100	197.25
10/01/26	SOUTHERN OREGON SANITA	110746	100	374.06
10/01/26	SOUTHERN OREGON SANITA	110746	100	1,172.48
10/01/26	SOUTHERN OREGON SANITA	110746	299	143.98
10/01/26	SOUTHERN OREGON SANITA	110746	100	588.04
10/01/26	SOUTHERN OREGON SANITA	110746	100	1,114.27
10/01/26	SOUTHERN OREGON SANITA	110746	100	1,567.28
10/01/26	SOUTHERN OREGON SANITA	110746	100	164.27
10/01/26	SOUTHERN OREGON SANITA	110746	100	391.85
10/29/26	SOUTHERN OREGON SANITA	110933	100	777.57
10/29/26	SOUTHERN OREGON SANITA	110933	100	242.35
10/29/26	SOUTHERN OREGON SANITA	110933	100	242.35
10/29/26	SOUTHERN OREGON SANITA	110933	100	847.58
10/29/26	SOUTHERN OREGON SANITA	110933	100	1,174.28
10/29/26	SOUTHERN OREGON SANITA	110933	100	1,366.40
10/29/26	SOUTHERN OREGON SANITA	110933	100	374.06
10/29/26	SOUTHERN OREGON SANITA	110933	100	1,172.48
10/29/26	SOUTHERN OREGON SANITA	110933	299	143.98
10/29/26	SOUTHERN OREGON SANITA	110933	100	588.04
10/29/26	SOUTHERN OREGON SANITA	110933	100	1,114.27
10/29/26	SOUTHERN OREGON SANITA	110933	100	1,567.28

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/29/26	SOUTHERN OREGON SANITA	110933	100	164.27
10/29/26	SOUTHERN OREGON SANITA	110933	100	391.85
	SOUTHERN OREGON SANITA Total			19,164.37
10/01/26	SOUTHERN OREGON WATER	110747	100	3,375.26
10/01/26	SOUTHERN OREGON WATER	110747	400	3,375.27
10/01/26	SOUTHERN OREGON WATER	110747	400	747.98
10/22/26	SOUTHERN OREGON WATER	110883	400	20,510.00
10/22/26	SOUTHERN OREGON WATER	110883	400	6,038.43
10/22/26	SOUTHERN OREGON WATER	110883	400	9,775.00
10/22/26	SOUTHERN OREGON WATER	110883	400	5,050.46
10/22/26	SOUTHERN OREGON WATER	110883	400	4,419.75
10/29/26	SOUTHERN OREGON WATER	110934	100	2,827.21
10/29/26	SOUTHERN OREGON WATER	110934	400	2,827.21
10/29/26	SOUTHERN OREGON WATER	110934	400	349.50
	SOUTHERN OREGON WATER Total			59,296.07
10/01/26	STAPLES BUSINESS ADVAN	V14288	100	56.84
10/01/26	STAPLES BUSINESS ADVAN	V14288	100	81.57
10/22/26	STAPLES BUSINESS ADVAN	V14465	100	65.85
10/22/26	STAPLES BUSINESS ADVAN	V14465	100	54.70
10/22/26	STAPLES BUSINESS ADVAN	V14465	100	111.03
	STAPLES BUSINESS ADVAN Total			369.99
10/22/26	STATE OF OREGON - EMPL	110884	600	265,440.92
	STATE OF OREGON - EMPL Total			265,440.92
10/29/26	STEPHANIE D ALLEN	V14495	608	75.00
	STEPHANIE D ALLEN Total			75.00
10/19/26	STEPHANIE SCHROCK-HSA	V14420	100	125.00
	STEPHANIE SCHROCK-HSA Total			125.00
10/01/26	STEPHEN E WINTERS	110752	100	120.15
	STEPHEN E WINTERS Total			120.15
10/01/26	SUBURBAN PROPANE	110748	100	579.17
10/08/26	SUBURBAN PROPANE	110802	100	640.02
10/15/26	SUBURBAN PROPANE	110836	100	1,018.62
10/15/26	SUBURBAN PROPANE	110836	100	661.93
10/22/26	SUBURBAN PROPANE	110885	100	719.77
10/29/26	SUBURBAN PROPANE	110935	100	975.54
	SUBURBAN PROPANE Total			4,595.05
10/08/26	SUNNY WOLF CHARTER SCH	110803	100	115,264.98
10/08/26	SUNNY WOLF CHARTER SCH	110804	210	218.16
10/08/26	SUNNY WOLF CHARTER SCH	110805	210	15,743.23
10/08/26	SUNNY WOLF CHARTER SCH	110805	210	115.08
10/22/26	SUNNY WOLF CHARTER SCH	110886	210	6,260.54
	SUNNY WOLF CHARTER SCH Total			137,601.99
10/19/26	SUTTELL & HAMMER	110852	100	960.14
	SUTTELL & HAMMER Total			960.14
10/19/26	SUZANNE KAUZLARICH-HSA	V14421	100	425.00
	SUZANNE KAUZLARICH-HSA Total			425.00
10/19/26	TAMMY HARDIN-HSA	V14422	100	125.00
	TAMMY HARDIN-HSA Total			125.00
10/19/26	TARA THORNHILL-HSA	V14423	100	125.00
	TARA THORNHILL-HSA Total			125.00
10/01/26	THE DYER PARTNERSHIP E	110749	100	4,571.50
	THE DYER PARTNERSHIP E Total			4,571.50

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/08/26	THERAPLAY, LLC	V14320	100	6,840.00
	THERAPLAY, LLC Total			6,840.00
10/08/26	THERMAL SUPPLY INC	V14321	100	289.60
	THERMAL SUPPLY INC Total			289.60
10/19/26	THREE RIVERS TEACHERS	V14424	100	1,645.29
	THREE RIVERS TEACHERS Total			1,645.29
10/22/26	TIFFANY A SCOTT	110887	100	165.68
	TIFFANY A SCOTT Total			165.68
10/19/26	TIFFANY MAKI-HSA	V14425	100	425.00
	TIFFANY MAKI-HSA Total			425.00
10/19/26	TIMOTHY HILL-HSA	V14426	100	125.00
	TIMOTHY HILL-HSA Total			125.00
10/01/26	TRAVIS W OSBORNE	V14289	215	94.00
	TRAVIS W OSBORNE Total			94.00
10/08/26	TYLER S GEDDIS	110772	100	141.00
	TYLER S GEDDIS Total			141.00
10/15/26	UNITED RENTALS (NORTH	110837	100	1,220.78
	UNITED RENTALS (NORTH Total			1,220.78
10/29/26	US BANK EQUIPMENT FINA	110936	252	75.86
	US BANK EQUIPMENT FINA Total			75.86
10/01/26	USA CLEAN	110750	100	315.86
10/01/26	USA CLEAN	110750	100	193.14
10/01/26	USA CLEAN	110750	100	34.67
10/15/26	USA CLEAN	110838	100	302.61
10/15/26	USA CLEAN	110838	100	282.20
10/15/26	USA CLEAN	110838	100	114.60
10/15/26	USA CLEAN	110838	100	427.10
10/22/26	USA CLEAN	110888	100	758.96
	USA CLEAN Total			2,429.14
10/08/26	VICKIE L SPENCER	110806	100	24.00
	VICKIE L SPENCER Total			24.00
10/19/26	VICTORIA GAETA-HSA	V14427	100	125.00
	VICTORIA GAETA-HSA Total			125.00
10/15/26	VIKING CONCRETE CUTTIN	110839	100	4,591.00
	VIKING CONCRETE CUTTIN Total			4,591.00
10/08/26	VISUAL EFX, SIGNS AND	110807	100	776.43
	VISUAL EFX, SIGNS AND Total			776.43
10/15/26	VITUS CONSTRUCTION, IN	V14351	400	158,851.40
	VITUS CONSTRUCTION, IN Total			158,851.40
10/08/26	WCP SOLUTIONS	V14322	100	99.70
10/08/26	WCP SOLUTIONS	V14322	100	5,012.48
10/08/26	WCP SOLUTIONS	V14322	100	3,461.83
	WCP SOLUTIONS Total			8,574.01
10/26/26	WELLS FARGO BANK CARD	110910	150	(945.00)
10/26/26	WELLS FARGO BANK CARD	110910	150	(393.30)
10/26/26	WELLS FARGO BANK CARD	110910	100	(144.98)
10/26/26	WELLS FARGO BANK CARD	110910	100	(20.97)
10/26/26	WELLS FARGO BANK CARD	110910	100	29.34
10/26/26	WELLS FARGO BANK CARD	110910	150	37.90
10/26/26	WELLS FARGO BANK CARD	110910	100	72.00
10/26/26	WELLS FARGO BANK CARD	110910	100	184.54
10/26/26	WELLS FARGO BANK CARD	110910	100	241.68

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/26/26	WELLS FARGO BANK CARD	110910	100	20.00
10/26/26	WELLS FARGO BANK CARD	110910	211	1,036.08
10/26/26	WELLS FARGO BANK CARD	110910	150	(74.30)
10/26/26	WELLS FARGO BANK CARD	110910	100	20.00
10/26/26	WELLS FARGO BANK CARD	110910	100	20.00
10/26/26	WELLS FARGO BANK CARD	110910	100	20.00
10/26/26	WELLS FARGO BANK CARD	110910	100	15.99
10/26/26	WELLS FARGO BANK CARD	110910	100	12.99
10/26/26	WELLS FARGO BANK CARD	110910	100	20.00
10/26/26	WELLS FARGO BANK CARD	110910	100	149.90
10/26/26	WELLS FARGO BANK CARD	110910	100	435.97
10/26/26	WELLS FARGO BANK CARD	110910	608	123.22
10/26/26	WELLS FARGO BANK CARD	110910	150	58.52
10/26/26	WELLS FARGO BANK CARD	110910	100	660.69
10/26/26	WELLS FARGO BANK CARD	110910	100	195.94
10/26/26	WELLS FARGO BANK CARD	110910	100	38.28
10/26/26	WELLS FARGO BANK CARD	110910	100	1,134.43
10/26/26	WELLS FARGO BANK CARD	110910	100	848.52
10/26/26	WELLS FARGO BANK CARD	110910	100	115.20
10/26/26	WELLS FARGO BANK CARD	110910	100	197.44
10/26/26	WELLS FARGO BANK CARD	110910	100	884.56
10/26/26	WELLS FARGO BANK CARD	110910	150	78.16
10/26/26	WELLS FARGO BANK CARD	110910	100	58.40
10/26/26	WELLS FARGO BANK CARD	110910	100	74.65
10/26/26	WELLS FARGO BANK CARD	110910	100	42.80
10/26/26	WELLS FARGO BANK CARD	110910	100	203.10
10/26/26	WELLS FARGO BANK CARD	110910	150	55.98
10/26/26	WELLS FARGO BANK CARD	110910	100	216.76
10/26/26	WELLS FARGO BANK CARD	110910	100	27.99
10/26/26	WELLS FARGO BANK CARD	110910	100	371.62
10/26/26	WELLS FARGO BANK CARD	110910	150	838.91
10/26/26	WELLS FARGO BANK CARD	110910	100	158.52
10/26/26	WELLS FARGO BANK CARD	110910	100	393.26
10/26/26	WELLS FARGO BANK CARD	110910	100	39.99
10/26/26	WELLS FARGO BANK CARD	110910	100	499.84
10/26/26	WELLS FARGO BANK CARD	110910	100	70.00
10/26/26	WELLS FARGO BANK CARD	110910	252	6,061.21
10/26/26	WELLS FARGO BANK CARD	110910	100	24.79
10/26/26	WELLS FARGO BANK CARD	110910	100	112.76
10/26/26	WELLS FARGO BANK CARD	110910	100	312.41
10/26/26	WELLS FARGO BANK CARD	110910	100	359.96
10/26/26	WELLS FARGO BANK CARD	110910	100	366.01
10/26/26	WELLS FARGO BANK CARD	110910	100	21.43
10/26/26	WELLS FARGO BANK CARD	110910	150	132.08
10/26/26	WELLS FARGO BANK CARD	110910	100	1,400.00
10/26/26	WELLS FARGO BANK CARD	110910	100	345.30
10/26/26	WELLS FARGO BANK CARD	110910	100	32.29
10/26/26	WELLS FARGO BANK CARD	110910	100	11.21
10/26/26	WELLS FARGO BANK CARD	110910	100	60.02
10/26/26	WELLS FARGO BANK CARD	110910	100	120.21
10/26/26	WELLS FARGO BANK CARD	110910	100	1,735.58
10/26/26	WELLS FARGO BANK CARD	110910	100	124.72

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/26/26	WELLS FARGO BANK CARD	110910	100	179.99
10/26/26	WELLS FARGO BANK CARD	110910	100	187.32
10/26/26	WELLS FARGO BANK CARD	110910	100	396.06
10/26/26	WELLS FARGO BANK CARD	110910	100	252.56
10/26/26	WELLS FARGO BANK CARD	110910	100	214.31
10/26/26	WELLS FARGO BANK CARD	110910	150	199.99
10/26/26	WELLS FARGO BANK CARD	110910	100	108.04
10/26/26	WELLS FARGO BANK CARD	110910	100	85.49
10/26/26	WELLS FARGO BANK CARD	110910	100	20.00
10/26/26	WELLS FARGO BANK CARD	110910	100	200.95
10/26/26	WELLS FARGO BANK CARD	110910	100	156.49
10/26/26	WELLS FARGO BANK CARD	110910	100	896.27
10/26/26	WELLS FARGO BANK CARD	110910	100	276.27
10/26/26	WELLS FARGO BANK CARD	110910	100	213.18
10/26/26	WELLS FARGO BANK CARD	110910	100	25.10
10/26/26	WELLS FARGO BANK CARD	110910	100	5.99
10/26/26	WELLS FARGO BANK CARD	110910	100	63.89
10/26/26	WELLS FARGO BANK CARD	110910	100	41.69
10/26/26	WELLS FARGO BANK CARD	110910	100	181.75
10/26/26	WELLS FARGO BANK CARD	110910	100	376.50
10/26/26	WELLS FARGO BANK CARD	110910	150	105.03
10/26/26	WELLS FARGO BANK CARD	110910	150	47.45
10/26/26	WELLS FARGO BANK CARD	110910	150	47.45
10/26/26	WELLS FARGO BANK CARD	110910	100	91.77
10/26/26	WELLS FARGO BANK CARD	110910	100	546.59
10/26/26	WELLS FARGO BANK CARD	110910	100	567.54
10/26/26	WELLS FARGO BANK CARD	110910	100	57.73
10/26/26	WELLS FARGO BANK CARD	110910	100	57.73
10/26/26	WELLS FARGO BANK CARD	110910	100	65.00
10/26/26	WELLS FARGO BANK CARD	110910	100	402.46
10/26/26	WELLS FARGO BANK CARD	110910	100	63.47
10/26/26	WELLS FARGO BANK CARD	110910	150	148.30
10/26/26	WELLS FARGO BANK CARD	110910	150	156.58
10/26/26	WELLS FARGO BANK CARD	110910	100	152.19
10/26/26	WELLS FARGO BANK CARD	110910	100	135.20
10/26/26	WELLS FARGO BANK CARD	110910	100	1,211.53
10/26/26	WELLS FARGO BANK CARD	110910	100	228.82
10/26/26	WELLS FARGO BANK CARD	110910	100	995.77
10/26/26	WELLS FARGO BANK CARD	110910	100	72.99
10/26/26	WELLS FARGO BANK CARD	110910	100	64.22
10/26/26	WELLS FARGO BANK CARD	110910	100	169.99
10/26/26	WELLS FARGO BANK CARD	110910	100	33.80
10/26/26	WELLS FARGO BANK CARD	110910	100	24.04
10/26/26	WELLS FARGO BANK CARD	110910	150	99.00
10/26/26	WELLS FARGO BANK CARD	110910	100	48.38
10/26/26	WELLS FARGO BANK CARD	110910	100	290.13
10/26/26	WELLS FARGO BANK CARD	110910	150	1,012.20
10/26/26	WELLS FARGO BANK CARD	110910	100	87.94
10/26/26	WELLS FARGO BANK CARD	110910	100	197.16
10/26/26	WELLS FARGO BANK CARD	110910	100	288.00
10/26/26	WELLS FARGO BANK CARD	110910	100	214.00
10/26/26	WELLS FARGO BANK CARD	110910	100	806.25

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/26/26	WELLS FARGO BANK CARD	110910	100	343.69
10/26/26	WELLS FARGO BANK CARD	110910	100	499.00
10/26/26	WELLS FARGO BANK CARD	110910	100	93.22
10/26/26	WELLS FARGO BANK CARD	110910	100	99.85
10/26/26	WELLS FARGO BANK CARD	110910	100	84.50
10/26/26	WELLS FARGO BANK CARD	110910	100	1,898.80
10/26/26	WELLS FARGO BANK CARD	110910	100	140.90
10/26/26	WELLS FARGO BANK CARD	110910	150	75.00
10/26/26	WELLS FARGO BANK CARD	110910	100	87.28
10/26/26	WELLS FARGO BANK CARD	110910	100	20.48
10/26/26	WELLS FARGO BANK CARD	110910	100	147.11
10/26/26	WELLS FARGO BANK CARD	110910	100	506.84
10/26/26	WELLS FARGO BANK CARD	110910	100	950.00
10/26/26	WELLS FARGO BANK CARD	110910	100	104.89
10/26/26	WELLS FARGO BANK CARD	110910	100	690.00
10/26/26	WELLS FARGO BANK CARD	110910	100	289.49
10/26/26	WELLS FARGO BANK CARD	110910	100	1,799.96
10/26/26	WELLS FARGO BANK CARD	110910	100	47.25
10/26/26	WELLS FARGO BANK CARD	110910	210	315.61
10/26/26	WELLS FARGO BANK CARD	110910	100	80.65
10/26/26	WELLS FARGO BANK CARD	110910	100	129.60
10/26/26	WELLS FARGO BANK CARD	110910	100	143.24
10/26/26	WELLS FARGO BANK CARD	110910	100	321.50
10/26/26	WELLS FARGO BANK CARD	110910	100	2,500.00
10/26/26	WELLS FARGO BANK CARD	110910	100	40.50
10/26/26	WELLS FARGO BANK CARD	110910	100	42.90
10/26/26	WELLS FARGO BANK CARD	110910	100	277.12
10/26/26	WELLS FARGO BANK CARD	110910	100	4,662.26
10/26/26	WELLS FARGO BANK CARD	110910	100	100.00
10/26/26	WELLS FARGO BANK CARD	110910	100	103.30
10/26/26	WELLS FARGO BANK CARD	110910	100	116.36
10/26/26	WELLS FARGO BANK CARD	110910	150	5.59
10/26/26	WELLS FARGO BANK CARD	110910	150	32.87
10/26/26	WELLS FARGO BANK CARD	110910	100	144.00
10/26/26	WELLS FARGO BANK CARD	110910	100	480.00
10/26/26	WELLS FARGO BANK CARD	110910	100	96.07
10/26/26	WELLS FARGO BANK CARD	110910	100	208.55
10/26/26	WELLS FARGO BANK CARD	110910	100	66.97
10/26/26	WELLS FARGO BANK CARD	110910	100	41.70
10/26/26	WELLS FARGO BANK CARD	110910	100	37.97
10/26/26	WELLS FARGO BANK CARD	110910	100	58.75
10/26/26	WELLS FARGO BANK CARD	110910	100	21.31
10/26/26	WELLS FARGO BANK CARD	110910	150	650.07
10/26/26	WELLS FARGO BANK CARD	110910	150	41.94
10/26/26	WELLS FARGO BANK CARD	110910	150	33.55
10/26/26	WELLS FARGO BANK CARD	110910	150	71.96
10/26/26	WELLS FARGO BANK CARD	110910	100	146.86
10/26/26	WELLS FARGO BANK CARD	110910	150	283.56
10/26/26	WELLS FARGO BANK CARD	110910	100	181.63
10/26/26	WELLS FARGO BANK CARD	110910	100	437.86
10/26/26	WELLS FARGO BANK CARD	110910	100	207.81
10/26/26	WELLS FARGO BANK CARD	110910	100	345.00

Vendor Checks
October 2026

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/26/26	WELLS FARGO BANK CARD	110910	100	197.17
10/26/26	WELLS FARGO BANK CARD	110910	100	199.00
10/26/26	WELLS FARGO BANK CARD	110910	100	675.00
10/26/26	WELLS FARGO BANK CARD	110910	100	309.10
10/26/26	WELLS FARGO BANK CARD	110910	100	121.84
10/26/26	WELLS FARGO BANK CARD	110910	100	68.94
10/26/26	WELLS FARGO BANK CARD	110910	100	79.31
10/26/26	WELLS FARGO BANK CARD	110910	100	189.89
10/26/26	WELLS FARGO BANK CARD	110910	100	98.59
10/26/26	WELLS FARGO BANK CARD	110910	100	61.98
10/26/26	WELLS FARGO BANK CARD	110910	100	82.25
10/26/26	WELLS FARGO BANK CARD	110910	100	180.00
10/26/26	WELLS FARGO BANK CARD	110910	100	649.75
10/26/26	WELLS FARGO BANK CARD	110910	100	40.53
10/26/26	WELLS FARGO BANK CARD	110910	100	220.30
10/26/26	WELLS FARGO BANK CARD	110910	100	117.68
10/26/26	WELLS FARGO BANK CARD	110910	100	107.08
10/26/26	WELLS FARGO BANK CARD	110910	100	199.98
10/26/26	WELLS FARGO BANK CARD	110910	100	67.96
10/26/26	WELLS FARGO BANK CARD	110910	100	43.58
10/26/26	WELLS FARGO BANK CARD	110910	100	14.24
10/26/26	WELLS FARGO BANK CARD	110910	100	45.00
10/26/26	WELLS FARGO BANK CARD	110910	100	594.30
10/26/26	WELLS FARGO BANK CARD	110910	100	567.98
10/26/26	WELLS FARGO BANK CARD	110910	100	109.98
10/26/26	WELLS FARGO BANK CARD	110910	100	62.44
10/26/26	WELLS FARGO BANK CARD	110910	100	39.96
10/26/26	WELLS FARGO BANK CARD	110910	100	258.76
10/26/26	WELLS FARGO BANK CARD	110910	100	502.65
10/26/26	WELLS FARGO BANK CARD	110910	252	2,366.62
10/26/26	WELLS FARGO BANK CARD	110910	100	26.98
10/26/26	WELLS FARGO BANK CARD	110910	100	114.08
10/26/26	WELLS FARGO BANK CARD	110910	100	529.98
10/26/26	WELLS FARGO BANK CARD	110910	608	89.98
10/26/26	WELLS FARGO BANK CARD	110910	100	168.08
10/26/26	WELLS FARGO BANK CARD	110910	100	59.28
10/26/26	WELLS FARGO BANK CARD	110910	100	1,101.32
10/26/26	WELLS FARGO BANK CARD	110910	100	163.06
10/26/26	WELLS FARGO BANK CARD	110910	100	107.81
10/26/26	WELLS FARGO BANK CARD	110910	100	436.81
10/26/26	WELLS FARGO BANK CARD	110910	100	113.04
10/26/26	WELLS FARGO BANK CARD	110910	100	55.98
10/26/26	WELLS FARGO BANK CARD	110910	100	25.00
10/26/26	WELLS FARGO BANK CARD	110910	100	5.94
10/26/26	WELLS FARGO BANK CARD	110910	100	46.40
10/26/26	WELLS FARGO BANK CARD	110910	100	28.08
10/26/26	WELLS FARGO BANK CARD	110910	100	141.10
10/26/26	WELLS FARGO BANK CARD	110910	100	63.62
10/26/26	WELLS FARGO BANK CARD	110910	100	76.99
10/26/26	WELLS FARGO BANK CARD	110910	100	52.26
10/26/26	WELLS FARGO BANK CARD	110910	100	9.00
10/26/26	WELLS FARGO BANK CARD	110910	100	34.65

Vendor Checks
October 2026

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/26/26	WELLS FARGO BANK CARD	110910	100	41.76
10/26/26	WELLS FARGO BANK CARD	110910	100	14.00
10/26/26	WELLS FARGO BANK CARD	110910	100	52.35
10/26/26	WELLS FARGO BANK CARD	110910	100	180.79
10/26/26	WELLS FARGO BANK CARD	110910	100	47.52
10/26/26	WELLS FARGO BANK CARD	110910	100	457.04
10/26/26	WELLS FARGO BANK CARD	110910	100	29.99
10/26/26	WELLS FARGO BANK CARD	110910	100	218.75
10/26/26	WELLS FARGO BANK CARD	110910	100	675.00
10/26/26	WELLS FARGO BANK CARD	110910	100	499.98
10/26/26	WELLS FARGO BANK CARD	110910	100	459.61
10/26/26	WELLS FARGO BANK CARD	110910	210	41.76
10/26/26	WELLS FARGO BANK CARD	110910	210	246.89
10/26/26	WELLS FARGO BANK CARD	110910	210	42.00
10/26/26	WELLS FARGO BANK CARD	110910	150	113.26
10/26/26	WELLS FARGO BANK CARD	110910	100	95.97
10/26/26	WELLS FARGO BANK CARD	110910	100	109.39
10/26/26	WELLS FARGO BANK CARD	110910	100	41.60
10/26/26	WELLS FARGO BANK CARD	110910	100	108.16
10/26/26	WELLS FARGO BANK CARD	110910	100	333.92
10/26/26	WELLS FARGO BANK CARD	110910	100	31.88
10/26/26	WELLS FARGO BANK CARD	110910	100	256.33
10/26/26	WELLS FARGO BANK CARD	110910	100	102.09
10/26/26	WELLS FARGO BANK CARD	110910	210	80.19
10/26/26	WELLS FARGO BANK CARD	110910	100	289.40
10/26/26	WELLS FARGO BANK CARD	110910	100	58.05
10/26/26	WELLS FARGO BANK CARD	110910	252	21.95
10/26/26	WELLS FARGO BANK CARD	110910	100	168.28
10/26/26	WELLS FARGO BANK CARD	110910	100	3,394.90
10/26/26	WELLS FARGO BANK CARD	110910	100	124.45
10/26/26	WELLS FARGO BANK CARD	110910	100	189.88
10/26/26	WELLS FARGO BANK CARD	110910	100	186.89
10/26/26	WELLS FARGO BANK CARD	110910	100	2,739.00
10/26/26	WELLS FARGO BANK CARD	110910	150	22.65
10/26/26	WELLS FARGO BANK CARD	110910	150	113.99
10/26/26	WELLS FARGO BANK CARD	110910	210	183.02
10/26/26	WELLS FARGO BANK CARD	110910	210	159.50
10/26/26	WELLS FARGO BANK CARD	110910	210	481.86
10/26/26	WELLS FARGO BANK CARD	110910	100	675.00
10/26/26	WELLS FARGO BANK CARD	110910	100	34.75
10/26/26	WELLS FARGO BANK CARD	110910	210	397.62
10/26/26	WELLS FARGO BANK CARD	110910	210	63.32
10/26/26	WELLS FARGO BANK CARD	110910	100	115.99
10/26/26	WELLS FARGO BANK CARD	110910	100	65.69
10/26/26	WELLS FARGO BANK CARD	110910	100	37.09
10/26/26	WELLS FARGO BANK CARD	110910	100	153.36
10/26/26	WELLS FARGO BANK CARD	110910	100	169.46
10/26/26	WELLS FARGO BANK CARD	110910	100	255.38
10/26/26	WELLS FARGO BANK CARD	110910	100	194.60
10/26/26	WELLS FARGO BANK CARD	110910	100	575.33
10/26/26	WELLS FARGO BANK CARD	110910	100	37.57
10/26/26	WELLS FARGO BANK CARD	110910	210	56.58

Vendor Checks
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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/26/26	WELLS FARGO BANK CARD	110910	100	385.00
10/26/26	WELLS FARGO BANK CARD	110910	100	75.54
10/26/26	WELLS FARGO BANK CARD	110910	100	47.86
10/26/26	WELLS FARGO BANK CARD	110910	100	190.32
10/26/26	WELLS FARGO BANK CARD	110910	100	287.36
10/26/26	WELLS FARGO BANK CARD	110910	100	172.61
10/26/26	WELLS FARGO BANK CARD	110910	100	54.35
10/26/26	WELLS FARGO BANK CARD	110910	100	299.25
10/26/26	WELLS FARGO BANK CARD	110910	100	643.98
10/26/26	WELLS FARGO BANK CARD	110910	100	203.38
10/26/26	WELLS FARGO BANK CARD	110910	100	222.25
10/26/26	WELLS FARGO BANK CARD	110910	100	74.34
10/26/26	WELLS FARGO BANK CARD	110910	100	132.44
10/26/26	WELLS FARGO BANK CARD	110910	100	194.56
10/26/26	WELLS FARGO BANK CARD	110910	100	277.00
10/26/26	WELLS FARGO BANK CARD	110910	100	1,320.00
10/26/26	WELLS FARGO BANK CARD	110910	100	2,646.50
10/26/26	WELLS FARGO BANK CARD	110910	100	5,447.66
10/26/26	WELLS FARGO BANK CARD	110910	100	80.60
10/26/26	WELLS FARGO BANK CARD	110910	100	931.19
10/26/26	WELLS FARGO BANK CARD	110910	100	579.68
10/26/26	WELLS FARGO BANK CARD	110910	100	622.50
10/26/26	WELLS FARGO BANK CARD	110910	100	380.00
10/26/26	WELLS FARGO BANK CARD	110910	100	39.46
10/26/26	WELLS FARGO BANK CARD	110910	100	482.83
10/26/26	WELLS FARGO BANK CARD	110910	150	47.32
10/26/26	WELLS FARGO BANK CARD	110910	150	17.32
10/26/26	WELLS FARGO BANK CARD	110910	100	256.89
10/26/26	WELLS FARGO BANK CARD	110910	150	115.99
10/26/26	WELLS FARGO BANK CARD	110910	100	9.99
10/26/26	WELLS FARGO BANK CARD	110910	100	14.68
10/26/26	WELLS FARGO BANK CARD	110910	100	182.27
10/26/26	WELLS FARGO BANK CARD	110910	100	44.98
10/26/26	WELLS FARGO BANK CARD	110910	252	1,200.00
10/26/26	WELLS FARGO BANK CARD	110910	100	75.00
10/26/26	WELLS FARGO BANK CARD	110910	100	249.99
10/26/26	WELLS FARGO BANK CARD	110910	100	93.47
10/26/26	WELLS FARGO BANK CARD	110910	100	36.24
10/26/26	WELLS FARGO BANK CARD	110910	100	357.58
10/26/26	WELLS FARGO BANK CARD	110910	100	60.00
10/26/26	WELLS FARGO BANK CARD	110910	100	570.80
10/26/26	WELLS FARGO BANK CARD	110910	100	35.60
10/26/26	WELLS FARGO BANK CARD	110910	100	1,894.60
10/26/26	WELLS FARGO BANK CARD	110910	100	1,796.80
10/26/26	WELLS FARGO BANK CARD	110910	100	186.10
10/26/26	WELLS FARGO BANK CARD	110910	100	33.20
10/26/26	WELLS FARGO BANK CARD	110910	100	112.81
10/26/26	WELLS FARGO BANK CARD	110910	100	36.94
10/26/26	WELLS FARGO BANK CARD	110910	100	9.49
10/26/26	WELLS FARGO BANK CARD	110910	100	25.02
10/26/26	WELLS FARGO BANK CARD	110910	100	20.97
10/26/26	WELLS FARGO BANK CARD	110910	100	55.98

Vendor Checks
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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/26/26	WELLS FARGO BANK CARD	110910	100	32.91
10/26/26	WELLS FARGO BANK CARD	110910	100	17.98
10/26/26	WELLS FARGO BANK CARD	110910	100	53.89
10/26/26	WELLS FARGO BANK CARD	110910	100	122.40
10/26/26	WELLS FARGO BANK CARD	110910	100	84.18
10/26/26	WELLS FARGO BANK CARD	110910	100	25.84
10/26/26	WELLS FARGO BANK CARD	110910	100	59.99
10/26/26	WELLS FARGO BANK CARD	110910	100	109.71
10/26/26	WELLS FARGO BANK CARD	110910	100	300.00
10/26/26	WELLS FARGO BANK CARD	110910	100	1,150.00
10/26/26	WELLS FARGO BANK CARD	110910	100	176.80
10/26/26	WELLS FARGO BANK CARD	110910	100	49.77
10/26/26	WELLS FARGO BANK CARD	110910	100	249.00
10/26/26	WELLS FARGO BANK CARD	110910	100	192.38
10/26/26	WELLS FARGO BANK CARD	110910	100	141.90
10/26/26	WELLS FARGO BANK CARD	110910	100	70.00
10/26/26	WELLS FARGO BANK CARD	110910	100	204.39
10/26/26	WELLS FARGO BANK CARD	110910	100	339.74
10/26/26	WELLS FARGO BANK CARD	110910	100	230.18
10/26/26	WELLS FARGO BANK CARD	110910	210	964.32
10/26/26	WELLS FARGO BANK CARD	110910	100	115.93
10/26/26	WELLS FARGO BANK CARD	110910	100	62.40
10/26/26	WELLS FARGO BANK CARD	110910	100	94.89
10/26/26	WELLS FARGO BANK CARD	110910	100	256.98
10/26/26	WELLS FARGO BANK CARD	110910	100	96.16
10/26/26	WELLS FARGO BANK CARD	110910	150	875.00
10/26/26	WELLS FARGO BANK CARD	110910	150	17.99
10/26/26	WELLS FARGO BANK CARD	110910	100	142.75
10/26/26	WELLS FARGO BANK CARD	110910	100	304.21
10/26/26	WELLS FARGO BANK CARD	110910	100	201.08
10/26/26	WELLS FARGO BANK CARD	110910	100	157.24
10/26/26	WELLS FARGO BANK CARD	110910	100	12.99
10/26/26	WELLS FARGO BANK CARD	110910	100	91.82
10/26/26	WELLS FARGO BANK CARD	110910	100	640.00
10/26/26	WELLS FARGO BANK CARD	110910	100	25.75
10/26/26	WELLS FARGO BANK CARD	110910	100	59.99
10/26/26	WELLS FARGO BANK CARD	110910	100	234.00
10/26/26	WELLS FARGO BANK CARD	110910	100	1,000.00
10/26/26	WELLS FARGO BANK CARD	110910	100	77.60
10/26/26	WELLS FARGO BANK CARD	110910	100	36.00
10/26/26	WELLS FARGO BANK CARD	110910	100	139.56
10/26/26	WELLS FARGO BANK CARD	110910	100	4.50
10/26/26	WELLS FARGO BANK CARD	110910	100	218.99
10/26/26	WELLS FARGO BANK CARD	110910	150	181.80
10/26/26	WELLS FARGO BANK CARD	110910	150	837.50
10/26/26	WELLS FARGO BANK CARD	110910	100	22.88
10/26/26	WELLS FARGO BANK CARD	110910	100	253.96
10/26/26	WELLS FARGO BANK CARD	110910	100	362.00
10/26/26	WELLS FARGO BANK CARD	110910	210	28.47
10/26/26	WELLS FARGO BANK CARD	110910	210	63.65
10/26/26	WELLS FARGO BANK CARD	110910	210	66.53
10/26/26	WELLS FARGO BANK CARD	110910	210	210.60

Vendor Checks
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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/26/26	WELLS FARGO BANK CARD	110910	251	136.10
10/26/26	WELLS FARGO BANK CARD	110910	251	39.98
10/26/26	WELLS FARGO BANK CARD	110910	251	164.01
10/26/26	WELLS FARGO BANK CARD	110910	251	43.20
10/26/26	WELLS FARGO BANK CARD	110910	251	56.62
10/26/26	WELLS FARGO BANK CARD	110910	251	68.97
10/26/26	WELLS FARGO BANK CARD	110910	251	16.05
10/26/26	WELLS FARGO BANK CARD	110910	251	690.00
10/26/26	WELLS FARGO BANK CARD	110910	100	36.11
10/26/26	WELLS FARGO BANK CARD	110910	150	59.73
10/26/26	WELLS FARGO BANK CARD	110910	100	785.67
10/26/26	WELLS FARGO BANK CARD	110910	100	966.77
10/26/26	WELLS FARGO BANK CARD	110910	100	479.88
10/26/26	WELLS FARGO BANK CARD	110910	100	91.93
10/26/26	WELLS FARGO BANK CARD	110910	150	361.61
10/26/26	WELLS FARGO BANK CARD	110910	100	25.00
10/26/26	WELLS FARGO BANK CARD	110910	100	25.00
10/26/26	WELLS FARGO BANK CARD	110910	100	11.02
10/26/26	WELLS FARGO BANK CARD	110910	100	1,248.00
10/26/26	WELLS FARGO BANK CARD	110910	259	217.50
10/26/26	WELLS FARGO BANK CARD	110910	100	27.12
10/26/26	WELLS FARGO BANK CARD	110910	100	104.72
10/26/26	WELLS FARGO BANK CARD	110910	100	2,941.06
10/26/26	WELLS FARGO BANK CARD	110910	100	79.99
10/26/26	WELLS FARGO BANK CARD	110910	252	1,125.58
10/26/26	WELLS FARGO BANK CARD	110910	100	150.00
10/26/26	WELLS FARGO BANK CARD	110910	100	40.00
10/26/26	WELLS FARGO BANK CARD	110910	100	15.05
10/26/26	WELLS FARGO BANK CARD	110910	100	133.85
10/26/26	WELLS FARGO BANK CARD	110910	100	120.00
10/26/26	WELLS FARGO BANK CARD	110910	100	675.00
10/26/26	WELLS FARGO BANK CARD	110910	100	72.91
10/26/26	WELLS FARGO BANK CARD	110910	211	87.00
10/26/26	WELLS FARGO BANK CARD	110910	211	227.45
10/26/26	WELLS FARGO BANK CARD	110910	100	623.91
10/26/26	WELLS FARGO BANK CARD	110910	100	542.09
10/26/26	WELLS FARGO BANK CARD	110910	100	37.65
10/26/26	WELLS FARGO BANK CARD	110910	100	211.69
10/26/26	WELLS FARGO BANK CARD	110910	100	27.75
	WELLS FARGO BANK CARD Total			126,752.82
10/08/26	WESTERN BURNER CO	110808	100	540.80
10/29/26	WESTERN BURNER CO	110937	100	518.40
	WESTERN BURNER CO Total			1,059.20
10/01/26	WESTERN PSYCHOLOGICAL	V14290	100	900.00
	WESTERN PSYCHOLOGICAL Total			900.00
10/22/26	WESTERN TESTING LLC	110889	402	6,916.60
	WESTERN TESTING LLC Total			6,916.60

Vendor Checks
October 2026

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/27/26	WEX BANK	110911	100	20.78
10/27/26	WEX BANK	110911	100	33.76
10/27/26	WEX BANK	110911	100	45.82
10/27/26	WEX BANK	110911	100	47.77
10/27/26	WEX BANK	110911	100	61.79
10/27/26	WEX BANK	110911	252	63.58
10/27/26	WEX BANK	110911	100	123.31
10/27/26	WEX BANK	110911	100	152.45
10/27/26	WEX BANK	110911	100	187.36
10/27/26	WEX BANK	110911	100	228.33
10/27/26	WEX BANK	110911	100	64.68
10/27/26	WEX BANK	110911	100	69.27
10/27/26	WEX BANK	110911	100	69.88
10/27/26	WEX BANK	110911	100	74.46
10/27/26	WEX BANK	110911	100	80.19
10/27/26	WEX BANK	110911	215	83.95
10/27/26	WEX BANK	110911	100	89.90
10/27/26	WEX BANK	110911	100	95.01
10/27/26	WEX BANK	110911	100	95.69
10/27/26	WEX BANK	110911	100	107.05
10/27/26	WEX BANK	110911	100	107.34
10/27/26	WEX BANK	110911	250	110.30
10/27/26	WEX BANK	110911	211	114.49
	WEX BANK Total			2,127.16
10/01/26	WILD RIVER BREWING & P	110751	100	104.00
	WILD RIVER BREWING & P Total			104.00
10/08/26	WILLIAM B NORRIS	110787	100	141.00
	WILLIAM B NORRIS Total			141.00
10/19/26	WILLIAM GLADBACH-HSA	V14428	100	625.00
	WILLIAM GLADBACH-HSA Total			625.00
10/08/26	WOODLAND CHARTER SCHOO	V14323	100	193,519.26
	WOODLAND CHARTER SCHOO Total			193,519.26
10/01/26	ZIPLY FIBER	110754	100	4.77
10/08/26	ZIPLY FIBER	110809	100	358.47
10/08/26	ZIPLY FIBER	110809	100	106.51
10/22/26	ZIPLY FIBER	110890	100	38.16
	ZIPLY FIBER Total			507.91
	Grand Total			6,513,044.78