DECEMBER 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/17/25	ACADEMIC MASTERS FOUND	109092	100	24.00
	ACADEMIC MASTERS FOUND Total			24.00
12/17/25	ALLYSON KELLEY-HSA	V12636	100	200.00
	ALLYSON KELLEY-HSA Total			200.00
12/17/25	ALYSON BERG-HSA	V12637	100	175.00
	ALYSON BERG-HSA Total			175.00
12/17/25	ALYSSA EVANS-HSA	V12638	100	150.00
	ALYSSA EVANS-HSA Total			150.00
12/17/25	AMANDA NEWMAN-HSA	V12639	100	200.00
	AMANDA NEWMAN-HSA Total			200.00
12/04/25	AMERGIS HEALTHCARE STA	108975	100	9,657.00
12/11/25	AMERGIS HEALTHCARE STA	109014	100	3,740.00
12/17/25	AMERGIS HEALTHCARE STA	109058	100	7,130.00
	AMERGIS HEALTHCARE STA Total			20,527.00
12/04/25	AMERICAN FIDELITY ASSU	108976	100	5,788.31
12/17/25	AMERICAN FIDELITY ASSU	109093	100	137.50
12/17/25	AMERICAN FIDELITY ASSU	109093	100	140.00
12/17/25	AMERICAN FIDELITY ASSU	109093	100	150.00
12/17/25	AMERICAN FIDELITY ASSU	109093	100	150.00
12/17/25	AMERICAN FIDELITY ASSU	109093	100	150.00
12/17/25	AMERICAN FIDELITY ASSU	109093	100	180.00
12/17/25	AMERICAN FIDELITY ASSU	109093	100	200.00
12/17/25	AMERICAN FIDELITY ASSU	109093	100	200.00
12/17/25	AMERICAN FIDELITY ASSU	109093	100	152.00
12/17/25	AMERICAN FIDELITY ASSU	109093	100	155.00
12/17/25	AMERICAN FIDELITY ASSU	109093	100	1,255.00
12/17/25	AMERICAN FIDELITY ASSU	109093	100	100.00
12/17/25	AMERICAN FIDELITY ASSU	109093	100	100.00
12/17/25	AMERICAN FIDELITY ASSU	109093	100	120.00
12/17/25	AMERICAN FIDELITY ASSU	109093	100	87.50
12/17/25	AMERICAN FIDELITY ASSU	109093	100	87.50
12/17/25	AMERICAN FIDELITY ASSU	109093	100	300.00
12/17/25	AMERICAN FIDELITY ASSU	109093	100	300.00
12/17/25	AMERICAN FIDELITY ASSU	109093	100	200.00
12/17/25	AMERICAN FIDELITY ASSU	109093	100	200.00
12/17/25	AMERICAN FIDELITY ASSU	109093	100	200.00
12/17/25	AMERICAN FIDELITY ASSU	109093	100	200.00
12/17/25	AMERICAN FIDELITY ASSU	109093	100	300.00
12/17/25	AMERICAN FIDELITY ASSU	109093	100	300.00
12/17/25	AMERICAN FIDELITY ASSU	109093	100	300.00
12/17/25	AMERICAN FIDELITY ASSU	109093	100	400.00
12/17/25	AMERICAN FIDELITY ASSU	109093	100	429.00
12/17/25	AMERICAN FIDELITY ASSU	109093	100	500.00
12/17/25	AMERICAN FIDELITY ASSU	109093	100	500.00
12/17/25	AMERICAN FIDELITY ASSU	109093	100	600.00
	AMERICAN FIDELITY ASSU Total			13,881.81

DECEMBER 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/11/25	AMY C PEARLSTON	V12591	251	8,141.25
	AMY C PEARLSTON Total			8,141.25
12/17/25	AMY K BERG-HSA	V12640	100	150.00
	AMY K BERG-HSA Total			150.00
12/17/25	AMY MEYER-HSA	V12641	100	300.00
	AMY MEYER-HSA Total			300.00
12/17/25	AMY SCHELL-LAPORA-HSA	V12642	100	125.00
	AMY SCHELL-LAPORA-HSA Total			125.00
12/17/25	ANA RUIZ PULIDO-HSA	V12643	100	120.00
	ANA RUIZ PULIDO-HSA Total			120.00
12/17/25	ANGELA MAIER-HSA	V12644	100	200.00
	ANGELA MAIER-HSA Total			200.00
12/17/25	ANITA D ALLEN-HSA	V12645	100	100.00
	ANITA D ALLEN-HSA Total			100.00
12/11/25	APPLE INC.	V12592	100	216.00
	APPLE INC. Total			216.00
12/04/25	APPLEGATE VALLEY VIRTU	108977	100	119,989.73
	APPLEGATE VALLEY VIRTU Total			119,989.73
12/04/25	ARAMARK SERVICES INC	108978	100	57.30
12/04/25	ARAMARK SERVICES INC	108978	405	1,323.30
12/04/25	ARAMARK SERVICES INC	108978	405	28.00
12/11/25	ARAMARK SERVICES INC	109015	405	4,945.60
12/11/25	ARAMARK SERVICES INC	109015	100	643.88
12/17/25	ARAMARK SERVICES INC	109059	100	82.60
	ARAMARK SERVICES INC Total			7,080.68
12/17/25	ARIEL LINGO-HSA	V12646	100	200.00
	ARIEL LINGO-HSA Total			200.00
12/17/25	AT&T MOBILITY	109060	100	652.94
12/17/25	AT&T MOBILITY	109060	100	766.32
12/17/25	AT&T MOBILITY	109060	269	44.78
12/17/25	AT&T MOBILITY	109060	299	67.17
12/17/25	AT&T MOBILITY	109060	100	67.17
12/17/25	AT&T MOBILITY	109060	251	134.34
12/17/25	AT&T MOBILITY	109060	100	223.90
12/17/25	AT&T MOBILITY	109060	100	89.56
	AT&T MOBILITY Total			2,046.18
12/17/25	ATRA	V12647	100	505.00
	ATRA Total			505.00
12/04/25	AUSLAND BUILDERS LLC	108979	600	5,156.63
12/11/25	AUSLAND BUILDERS LLC	109016	402	13,840.00
12/11/25	AUSLAND BUILDERS LLC	109016	402	9,616.01
12/11/25	AUSLAND BUILDERS LLC	109016	402	8,640.00
12/11/25	AUSLAND BUILDERS LLC	109016	600	9,423.24
12/17/25	AUSLAND BUILDERS LLC	109061	402	4,240.00
	AUSLAND BUILDERS LLC Total			50,915.88

DECEMBER 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/04/25	AVISTA UTILITIES	V12560	100	3,989.32
12/04/25	AVISTA UTILITIES	V12560	100	1,568.60
12/04/25	AVISTA UTILITIES	V12560	100	5,026.39
12/17/25	AVISTA UTILITIES	V12618	100	1,678.07
12/17/25	AVISTA UTILITIES	V12618	299	156.40
12/17/25	AVISTA UTILITIES	V12618	100	156.41
12/17/25	AVISTA UTILITIES	V12618	100	612.48
	AVISTA UTILITIES Total			13,187.67
12/11/25	BATTERIES PLUS	109017	100	1,798.16
12/17/25	BATTERIES PLUS	109062	100	877.92
	BATTERIES PLUS Total			2,676.08
12/04/25	BEST PORTABLE TOILETS	V12561	100	180.00
12/17/25	BEST PORTABLE TOILETS	V12619	100	90.00
	BEST PORTABLE TOILETS Total			270.00
12/04/25	BI-MART CORPORATION -	108980	100	140.49
	BI-MART CORPORATION - Total			140.49
12/04/25	BLICK ART MATERIALS	V12562	100	157.14
	BLICK ART MATERIALS Total			157.14
12/17/25	BRADLEY MORRIS-HSA	V12648	100	600.00
	BRADLEY MORRIS-HSA Total			600.00
12/17/25	BRANDIE CARSLEY-HSA	V12649	100	100.00
	BRANDIE CARSLEY-HSA Total			100.00
12/17/25	BRENDA SEARLE-HSA	V12650	100	87.50
	BRENDA SEARLE-HSA Total			87.50
12/17/25	BRIAN ANDERS-HSA	V12651	100	200.00
	BRIAN ANDERS-HSA Total			200.00
12/11/25	BSN SPORTS, LLC	V12593	100	575.00
	BSN SPORTS, LLC Total			575.00
12/04/25	BUDGE-MCHUGH SUPPLY CO	108981	100	445.07
	BUDGE-MCHUGH SUPPLY CO Total			445.07
12/11/25	C & K MARKET, INC	109018	100	47.86
	C & K MARKET, INC Total			47.86
12/17/25	CAITLIN COHEN-HSA	V12652	100	125.00
	CAITLIN COHEN-HSA Total			125.00
12/04/25	CAROL A POCK	V12563	100	133.70
	CAROL A POCK Total			133.70
12/04/25	CARSON	108982	100	356.77
12/04/25	CARSON	108982	100	1,296.76
12/04/25	CARSON	108982	100	10,042.65
12/04/25	CARSON	108982	100	15,024.02
12/04/25	CARSON	108982	100	16,014.47
12/04/25	CARSON	108982	100	2,679.84
12/04/25	CARSON	108982	100	2,798.22
12/04/25	CARSON	108982	100	886.58
12/04/25	CARSON	108982	100	886.59
	CARSON Total			49,985.90

DECEMBER 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/17/25	CASEY ALDERSON-HSA	V12653	100	300.00
	CASEY ALDERSON-HSA Total			300.00
12/17/25	CAVEMAN HEATING & AIR	109063	100	217.76
	CAVEMAN HEATING & AIR Total			217.76
12/11/25	CDW GOVERNMENT, INC.	V12594	150	1,649.00
	CDW GOVERNMENT, INC. Total			1,649.00
12/17/25	CENTRAL WELDING SUPPLY	109064	100	336.99
	CENTRAL WELDING SUPPLY Total			336.99
12/17/25	CHAPTER 22 - OSEA	109094	100	127.00
12/17/25	CHAPTER 22 - OSEA	109094	100	38.40
12/17/25	CHAPTER 22 - OSEA	109094	100	42.00
	CHAPTER 22 - OSEA Total			207.40
12/04/25	CHARTWELLS DINING SERV	V12564	299	111,373.42
12/04/25	CHARTWELLS DINING SERV	V12564	299	(18,885.78)
12/04/25	CHARTWELLS DINING SERV	V12564	299	239.76
12/11/25	CHARTWELLS DINING SERV	V12595	299	3,812.56
	CHARTWELLS DINING SERV Total			96,539.96
12/04/25	CHAVES CONSULTING, INC	108983	100	932.88
	CHAVES CONSULTING, INC Total			932.88
12/11/25	CITY OF GRANTS PASS	109019	299	306.41
12/11/25	CITY OF GRANTS PASS	109019	100	306.42
12/11/25	CITY OF GRANTS PASS	109019	100	1,752.73
	CITY OF GRANTS PASS Total			2,365.56
12/11/25	CLUB NORTHWEST	109020	100	135.00
12/11/25	CLUB NORTHWEST	109020	100	325.00
	CLUB NORTHWEST Total			460.00
12/17/25	COLLECTION SERVICES CE	109095	100	360.00
	COLLECTION SERVICES CE Total			360.00
12/04/25	COMMUNITY SYSTEM SOLUT	V12565	235	4,500.00
	COMMUNITY SYSTEM SOLUT Total			4,500.00
12/11/25	COMPETITIVE ATHLETICS	V12596	100	603.85
	COMPETITIVE ATHLETICS Total			603.85
12/04/25	CONSTANCE ELAINE DILLI	V12566	100	400.00
12/17/25	CONSTANCE ELAINE DILLI	V12620	100	600.00
	CONSTANCE ELAINE DILLI Total			1,000.00
12/17/25	COPELAND LANDSCAPE SUP	109065	100	982.21
	COPELAND LANDSCAPE SUP Total			982.21
12/17/25	CORINNA NYGREN-HSA	V12654	100	100.00
	CORINNA NYGREN-HSA Total			100.00
12/04/25	COSA	108984	100	350.00
	COSA Total			350.00
12/04/25	CRIMINAL INFORMATION S	V12567	100	244.75
	CRIMINAL INFORMATION S Total			244.75

DECEMBER 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/04/25	CRYSTAL FRESH BOTTLED	V12568	100	47.00
12/04/25	CRYSTAL FRESH BOTTLED	V12568	100	33.00
12/04/25	CRYSTAL FRESH BOTTLED	V12568	100	30.50
12/04/25	CRYSTAL FRESH BOTTLED	V12568	100	30.50
12/04/25	CRYSTAL FRESH BOTTLED	V12568	100	82.00
12/04/25	CRYSTAL FRESH BOTTLED	V12568	100	216.00
12/04/25	CRYSTAL FRESH BOTTLED	V12568	100	112.50
12/04/25	CRYSTAL FRESH BOTTLED	V12568	299	19.00
12/04/25	CRYSTAL FRESH BOTTLED	V12568	100	19.00
12/04/25	CRYSTAL FRESH BOTTLED	V12568	100	40.00
12/04/25	CRYSTAL FRESH BOTTLED	V12568	100	49.00
	CRYSTAL FRESH BOTTLED Total			678.50
12/17/25	CSO FINANCIAL	109096	100	374.18
	CSO FINANCIAL Total			374.18
12/17/25	CSSD ALASKA	109097	100	1,288.43
	CSSD ALASKA Total			1,288.43
12/11/25	CURTIS D NIELSEN	V12597	100	16.94
12/11/25	CURTIS D NIELSEN	V12597	100	37.59
12/17/25	CURTIS D NIELSEN	V12621	100	50.05
	CURTIS D NIELSEN Total			104.58
12/17/25	CURTIS NIELSEN-HSA	V12655	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
12/17/25	DAMIAN CROWSON-HSA	V12656	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
12/17/25	DANIEL REESER-HSA	V12657	100	2,850.00
	DANIEL REESER-HSA Total			2,850.00
12/11/25	DAVID A RUDE	109048	262	112.24
	DAVID A RUDE Total			112.24
12/17/25	DAVID BELLENBAUM	109066	100	50.00
12/17/25	DAVID BELLENBAUM	109066	100	160.00
	DAVID BELLENBAUM Total			210.00
12/17/25	DAVID HOLMES-HSA	V12658	100	100.00
	DAVID HOLMES-HSA Total			100.00
12/04/25	DAWN M HALL	108985	100	217.07
12/04/25	DAWN M HALL	108985	100	203.28
	DAWN M HALL Total			420.35
12/17/25	DAWN WERNER-HSA	V12659	100	400.00
	DAWN WERNER-HSA Total			400.00
12/17/25	DEANNA MCLEAN-HSA	V12660	100	300.00
	DEANNA MCLEAN-HSA Total			300.00
12/11/25	DENNIS M DECASAS	109021	264	500.00
12/17/25	DENNIS M DECASAS	109067	264	998.00
	DENNIS M DECASAS Total			1,498.00
12/04/25	DIAMOND HOME IMPROVEME	V12569	100	211.41
12/04/25	DIAMOND HOME IMPROVEME	V12569	100	139.54
	DIAMOND HOME IMPROVEME Total			350.95

DECEMBER 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/17/25	DIANA MILLER-HSA	V12661	100	1,800.00
	DIANA MILLER-HSA Total			1,800.00
12/17/25	DREAMBOX LEARNING	V12622	210	2,673.75
12/17/25	DREAMBOX LEARNING	V12622	210	(2,673.75)
	DREAMBOX LEARNING Total			-
12/04/25	EARTHWALK	108986	100	1,485.00
	EARTHWALK Total			1,485.00
12/01/25	EDUSTAFF LLC	108973	100	17,596.00
12/01/25	EDUSTAFF LLC	108973	100	62,963.10
12/15/25	EDUSTAFF LLC	109057	100	14,888.62
12/15/25	EDUSTAFF LLC	109057	100	55,068.64
	EDUSTAFF LLC Total			150,516.36
12/11/25	ELKHORN CONSULTING LLC	109022	100	3,800.00
	ELKHORN CONSULTING LLC Total			3,800.00
12/17/25	ELLEN PAUL-HSA	V12662	100	125.00
	ELLEN PAUL-HSA Total			125.00
12/11/25	ER ELECTRIC LLC	V12598	406	33,072.00
12/11/25	ER ELECTRIC LLC	V12598	100	728.00
12/11/25	ER ELECTRIC LLC	V12598	100	771.28
12/11/25	ER ELECTRIC LLC	V12598	100	2,862.59
12/11/25	ER ELECTRIC LLC	V12598	100	2,642.85
12/11/25	ER ELECTRIC LLC	V12598	100	1,432.14
12/11/25	ER ELECTRIC LLC	V12598	100	195.00
12/11/25	ER ELECTRIC LLC	V12598	100	1,475.99
12/11/25	ER ELECTRIC LLC	V12598	100	924.55
	ER ELECTRIC LLC Total			44,104.40
12/17/25	ERIK LATHEN-HSA	V12663	100	600.00
	ERIK LATHEN-HSA Total			600.00
12/17/25	ERIN RODMAN-HSA	V12664	100	300.00
	ERIN RODMAN-HSA Total			300.00
12/04/25	EWING IRRIGATION PRODU	108987	100	6,504.99
	EWING IRRIGATION PRODU Total			6,504.99
12/04/25	FARMERS BUILDING SUPPL	108988	100	16.27
	FARMERS BUILDING SUPPL Total			16.27
12/04/25	FIELDS HOME IMPROVEMEN	108989	100	2,313.37
12/04/25	FIELDS HOME IMPROVEMEN	108989	100	499.37
12/04/25	FIELDS HOME IMPROVEMEN	108989	100	35.76
12/04/25	FIELDS HOME IMPROVEMEN	108989	100	44.74
12/04/25	FIELDS HOME IMPROVEMEN	108989	264	105.65
12/04/25	FIELDS HOME IMPROVEMEN	108989	262	295.68
12/04/25	FIELDS HOME IMPROVEMEN	108989	100	(149.65)
	FIELDS HOME IMPROVEMEN Total			3,144.92
12/11/25	FIRST BOOK	109023	100	56.14
	FIRST BOOK Total			56.14

DECEMBER 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/11/25	FIRST STUDENT, INC	V12599	251	8,601.03
12/11/25	FIRST STUDENT, INC	V12599	100	9,641.54
12/11/25	FIRST STUDENT, INC	V12599	251	17,241.65
12/11/25	FIRST STUDENT, INC	V12599	100	43,461.28
12/11/25	FIRST STUDENT, INC	V12599	100	148,180.48
12/11/25	FIRST STUDENT, INC	V12599	100	385,415.68
12/11/25	FIRST STUDENT, INC	V12599	100	598.02
12/11/25	FIRST STUDENT, INC	V12599	252	3,149.80
12/11/25	FIRST STUDENT, INC	V12599	100	(1,299.16)
	FIRST STUDENT, INC Total			614,990.32
12/11/25	G2 CONSULTANTS LLC	109024	100	300.00
	G2 CONSULTANTS LLC Total			300.00
12/11/25	GATT ELECTRIC INC	109025	100	426.00
	GATT ELECTRIC INC Total			426.00
12/17/25	GENERAL CREDIT SERVICE	109098	100	389.23
	GENERAL CREDIT SERVICE Total			389.23
12/04/25	GENERAL PARTS LLC	108990	100	292.02
	GENERAL PARTS LLC Total			292.02
12/04/25	GOLD BEACH HIGH SCHOOL	108991	100	300.00
	GOLD BEACH HIGH SCHOOL Total			300.00
12/04/25	GRAINGER - MEDFORD	V12570	100	3.97
12/04/25	GRAINGER - MEDFORD	V12570	100	6.90
12/04/25	GRAINGER - MEDFORD	V12570	100	82.28
12/11/25	GRAINGER - MEDFORD	V12600	100	32.19
12/11/25	GRAINGER - MEDFORD	V12600	100	288.40
12/11/25	GRAINGER - MEDFORD	V12600	100	193.97
	GRAINGER - MEDFORD Total			607.71
12/04/25	GRANGE CO-OP SUPPLY /	108992	100	61.97
	GRANGE CO-OP SUPPLY / Total			61.97
12/11/25	GRANTS PASS EQUIPMENT	109026	100	140.00
	GRANTS PASS EQUIPMENT Total			140.00
12/11/25	GRANTS PASS TOYOTA	109027	100	537.26
	GRANTS PASS TOYOTA Total			537.26
12/11/25	GRI	109028	402	52,500.00
12/11/25	GRI	109028	402	(52,500.00)
	GRI Total			-
12/04/25	GROVER ELECTRIC & PLUM	108993	100	132.29
	GROVER ELECTRIC & PLUM Total			132.29

DECEMBER 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/04/25	GROWLER GUYS	108994	150	300.00
12/04/25	GROWLER GUYS	108994	150	300.00
12/04/25	GROWLER GUYS	108994	150	481.85
12/17/25	GROWLER GUYS	109068	100	105.11
12/17/25	GROWLER GUYS	109068	100	105.11
12/17/25	GROWLER GUYS	109068	150	105.11
12/17/25	GROWLER GUYS	109068	150	105.11
12/17/25	GROWLER GUYS	109068	150	105.11
	GROWLER GUYS Total			1,607.40
12/11/25	GTS INTERIOR SUPPLY	109029	100	434.26
	GTS INTERIOR SUPPLY Total			434.26
12/04/25	H & S ENERGY	V12571	100	1,201.44
12/04/25	H & S ENERGY	V12571	100	107.31
12/17/25	H & S ENERGY	V12623	100	232.24
12/17/25	H & S ENERGY	V12623	100	1,540.82
	H & S ENERGY Total			3,081.81
12/11/25	H.D. FOWLER COMPANY	V12601	100	710.60
	H.D. FOWLER COMPANY Total			710.60
12/17/25	HEALTH EQUITY	109099	100	200.00
12/17/25	HEALTH EQUITY	109099	100	200.00
12/17/25	HEALTH EQUITY	109099	100	200.00
12/17/25	HEALTH EQUITY	109099	100	250.00
12/17/25	HEALTH EQUITY	109099	100	400.00
12/17/25	HEALTH EQUITY	109099	100	100.00
	HEALTH EQUITY Total			1,350.00
12/17/25	HEIDI MARKS MORRIS-HSA	V12665	100	200.00
	HEIDI MARKS MORRIS-HSA Total			200.00
12/11/25	HIDDEN VALLEY HIGH SCH	109030	100	150.00
	HIDDEN VALLEY HIGH SCH Total			150.00
12/04/25	HMK COMPANY	108995	402	1,900.00
12/04/25	HMK COMPANY	108995	600	1,080.00
12/04/25	HMK COMPANY	108995	402	2,900.00
12/04/25	HMK COMPANY	108995	600	412.50
12/04/25	HMK COMPANY	108995	402	6,945.75
12/17/25	HMK COMPANY	109069	402	1,500.00
12/17/25	HMK COMPANY	109069	600	1,447.50
12/17/25	HMK COMPANY	109069	402	4,372.50
	HMK COMPANY Total			20,558.25
12/04/25	HOME DEPOT	108996	100	810.54
	HOME DEPOT Total			810.54
12/04/25	HUNGERFORD LAW FIRM, L	V12572	100	56.00
12/04/25	HUNGERFORD LAW FIRM, L	V12572	100	962.50
	HUNGERFORD LAW FIRM, L Total			1,018.50
12/11/25	HUNTER COMMUNICATIONS	109031	299	832.83
12/11/25	HUNTER COMMUNICATIONS	109031	100	9,195.13
	HUNTER COMMUNICATIONS Total			10,027.96

DECEMBER 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/11/25	INTERSTATE BATTERIES O	109032	100	182.65
	INTERSTATE BATTERIES O Total			182.65
12/11/25	J. W. PEPPER & SONS IN	V12602	100	135.13
	J. W. PEPPER & SONS IN Total			135.13
12/17/25	JAMAICA DAVIS-HSA	V12666	100	600.00
	JAMAICA DAVIS-HSA Total			600.00
12/04/25	JAMF SOFTWARE LLC	V12573	100	633.60
	JAMF SOFTWARE LLC Total			633.60
12/17/25	JAMIE SOWELL-HSA	V12667	100	87.50
	JAMIE SOWELL-HSA Total			87.50
12/17/25	JARROD BAXTER-HSA	V12668	100	100.00
	JARROD BAXTER-HSA Total			100.00
12/17/25	JEFFREY A DWAINE-HSA	V12669	100	100.00
	JEFFREY A DWAINE-HSA Total			100.00
12/04/25	JENNIFER A WAGNER	108997	100	500.00
	JENNIFER A WAGNER Total			500.00
12/17/25	JEREMIAH JOHNSON-HSA	V12670	100	100.00
	JEREMIAH JOHNSON-HSA Total			100.00
12/17/25	JESSE BAKER-HSA	V12671	100	100.00
	JESSE BAKER-HSA Total			100.00
12/17/25	JESSICA DURRANT-HSA	V12672	100	537.50
	JESSICA DURRANT-HSA Total			537.50
12/17/25	JESSICA QUEENER-HSA	V12673	100	200.00
	JESSICA QUEENER-HSA Total			200.00
12/18/25	JOSEPHINE COUNTY BUILD	109122	100	2,824.92
	JOSEPHINE COUNTY BUILD Total			2,824.92
12/17/25	JOSEPHINE COUNTY FOUND	109100	100	104.00
	JOSEPHINE COUNTY FOUND Total			104.00
12/11/25	JOSEPHINE COUNTY TRANS	109033	100	148.63
12/11/25	JOSEPHINE COUNTY TRANS	109033	100	68.34
	JOSEPHINE COUNTY TRANS Total			216.97
12/17/25	JOSHUA CARLSON-HSA	V12674	100	87.50
	JOSHUA CARLSON-HSA Total			87.50
12/17/25	JOSHUA DARGAVELL-HSA	V12675	100	100.00
	JOSHUA DARGAVELL-HSA Total			100.00
12/02/25	JP MORGAN CHASE	108974	300	18,454.70
	JP MORGAN CHASE Total			18,454.70
12/04/25	KALMIOPSIS COMMUNITY A	V12574	100	57,191.60
	KALMIOPSIS COMMUNITY A Total			57,191.60
12/17/25	KARL PRATT-HSA	V12676	100	400.00
	KARL PRATT-HSA Total			400.00
12/17/25	KELLY MARCOULIER-HSA	V12677	100	40.00
	KELLY MARCOULIER-HSA Total			40.00

DECEMBER 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/04/25	KEN'S SEPTIC SOLUTIONS	V12575	405	3,375.00
12/11/25	KEN'S SEPTIC SOLUTIONS	V12603	405	1,125.00
12/11/25	KEN'S SEPTIC SOLUTIONS	V12603	405	1,125.00
12/11/25	KEN'S SEPTIC SOLUTIONS	V12603	405	1,125.00
12/11/25	KEN'S SEPTIC SOLUTIONS	V12603	405	3,250.00
12/11/25	KEN'S SEPTIC SOLUTIONS	V12603	405	3,375.00
12/11/25	KEN'S SEPTIC SOLUTIONS	V12603	405	1,125.00
12/17/25	KEN'S SEPTIC SOLUTIONS	V12624	405	1,125.00
12/17/25	KEN'S SEPTIC SOLUTIONS	V12624	405	1,125.00
12/17/25	KEN'S SEPTIC SOLUTIONS	V12624	405	1,125.00
	KEN'S SEPTIC SOLUTIONS Total			17,875.00
12/11/25	KEY MAN	109034	100	40.00
	KEY MAN Total			40.00
12/17/25	KRISTIN MUNDT-HSA	V12678	100	105.00
	KRISTIN MUNDT-HSA Total			105.00
12/17/25	KYLIE RUCKER-HSA	V12679	100	100.00
	KYLIE RUCKER-HSA Total			100.00
12/11/25	LANGUAGE LINE SERVICES	109035	100	626.76
	LANGUAGE LINE SERVICES Total			626.76
12/17/25	LEAH DEAN-HSA	V12680	100	100.00
	LEAH DEAN-HSA Total			100.00
12/11/25	LES SCHWAB TIRE CENTER	109036	100	115.96
12/11/25	LES SCHWAB TIRE CENTER	109036	100	107.96
12/11/25	LES SCHWAB TIRE CENTER	109036	100	115.96
	LES SCHWAB TIRE CENTER Total			339.88
12/04/25	LESLIE OBRIEN	108998	100	222.88
12/17/25	LESLIE OBRIEN	109070	100	501.48
	LESLIE OBRIEN Total			724.36
12/17/25	LEVI CLARK-HSA	V12681	100	750.00
	LEVI CLARK-HSA Total			750.00
12/17/25	LINDSEY NAMANNY-HSA	V12682	100	300.00
	LINDSEY NAMANNY-HSA Total			300.00
12/04/25	LOGAN DESIGN, INC.	108999	150	685.00
	LOGAN DESIGN, INC. Total			685.00
12/04/25	MADELEINE MORGAN	V12576	100	86.38
	MADELEINE MORGAN Total			86.38
12/17/25	MADELEINE MORGAN-HSA	V12683	100	125.00
	MADELEINE MORGAN-HSA Total			125.00
12/04/25	MARCELLE L GAMBOA	V12577	100	81.48
	MARCELLE L GAMBOA Total			81.48
12/17/25	MARK AUSTIN-HSA	V12684	100	712.50
	MARK AUSTIN-HSA Total			712.50
12/17/25	MARLIN LEASING CORP -	109071	100	2,189.37
	MARLIN LEASING CORP - Total			2,189.37
12/17/25	MATTHEW KNIGHT-HSA	V12685	100	300.00
	MATTHEW KNIGHT-HSA Total			300.00

DECEMBER 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/17/25	MELISSA KLISE-HSA	V12686	100	100.00
	MELISSA KLISE-HSA Total			100.00
12/11/25	MICHAEL W HERZOG	V12604	100	22.42
12/17/25	MICHAEL W HERZOG	V12625	100	22.42
	MICHAEL W HERZOG Total			44.84
12/17/25	MIKAELA IWAMIZU-HSA	V12687	100	400.00
	MIKAELA IWAMIZU-HSA Total			400.00
12/04/25	MIKEL A FREY	V12578	262	64.42
12/17/25	MIKEL A FREY	V12626	262	81.64
	MIKEL A FREY Total			146.06
12/17/25	MORGON HOLDEN-HSA	V12688	100	100.00
	MORGON HOLDEN-HSA Total			100.00
12/17/25	MR ROOTER PLUMBING	109072	100	1,359.24
	MR ROOTER PLUMBING Total			1,359.24
12/11/25	MR. ED'S ADVANCED SEPT	109037	400	101,291.25
	MR. ED'S ADVANCED SEPT Total			101,291.25
12/11/25	N STOCK PARTS, LLC	109038	100	66.80
12/11/25	N STOCK PARTS, LLC	109038	100	14.30
12/17/25	N STOCK PARTS, LLC	109073	100	38.18
	N STOCK PARTS, LLC Total			119.28
12/11/25	NAPA AUTO PARTS	109039	100	184.26
	NAPA AUTO PARTS Total			184.26
12/17/25	NAYEBALE ROVENCE WHITN	V12689	100	87.50
	NAYEBALE ROVENCE WHITN Total			87.50
12/04/25	NEALY A WHEELER	V12579	100	126.00
	NEALY A WHEELER Total			126.00
12/04/25	NEILSON RESEARCH CORP	109000	100	3,657.55
	NEILSON RESEARCH CORP Total			3,657.55
12/17/25	NICHOLAS GRAVELLE-HSA	V12690	100	300.00
	NICHOLAS GRAVELLE-HSA Total			300.00
12/11/25	NOR-PAC POWER SYSTEMS,	V12605	100	5,700.00
	NOR-PAC POWER SYSTEMS, Total			5,700.00
12/04/25	NORTH COAST ELECTRIC -	V12580	100	27.52
	NORTH COAST ELECTRIC - Total			27.52
12/04/25	O'REILLY AUTO PARTS	109002	100	91.86
12/11/25	O'REILLY AUTO PARTS	109040	100	34.14
12/11/25	O'REILLY AUTO PARTS	109040	100	28.15
	O'REILLY AUTO PARTS Total			154.15
12/17/25	OACA	109074	100	75.00
	OACA Total			75.00
12/17/25	OEA OREGON EDUCATION A	V12691	100	16,251.29
	OEA OREGON EDUCATION A Total			16,251.29
12/17/25	OREGON COLLEGE SAVINGS	109101	100	500.00
	OREGON COLLEGE SAVINGS Total			500.00
12/17/25	OREGON DEPT. OF REVENU	109102	100	219.54
	OREGON DEPT. OF REVENU Total			219.54

DECEMBER 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/17/25	OREGON LABOR LAW DIGES	109075	100	200.00
	OREGON LABOR LAW DIGES Total			200.00
12/17/25	OREGON SCHOOL EMPLOYEE	109103	100	112.40
12/17/25	OREGON SCHOOL EMPLOYEE	109103	100	1,274.96
12/17/25	OREGON SCHOOL EMPLOYEE	109103	100	21.60
12/17/25	OREGON SCHOOL EMPLOYEE	109103	100	34.00
12/17/25	OREGON SCHOOL EMPLOYEE	109103	100	81.00
12/17/25	OREGON SCHOOL EMPLOYEE	109103	100	3,551.42
12/17/25	OREGON SCHOOL EMPLOYEE	109103	100	4,867.71
	OREGON SCHOOL EMPLOYEE Total			9,943.09
12/17/25	OREGON SCHOOL PERSONNE	109076	100	440.00
	OREGON SCHOOL PERSONNE Total			440.00
12/04/25	OREGON WRESTLING CLASS	109001	100	500.00
	OREGON WRESTLING CLASS Total			500.00
12/11/25	ORRCO OIL RE-REFINING	109041	100	490.00
	ORRCO OIL RE-REFINING Total			490.00
12/11/25	PACIFIC OFFICE AUTOMAT	109042	100	372.00
12/04/25	PACIFIC OFFICE AUTOMAT	V12581	100	5.00
12/04/25	PACIFIC OFFICE AUTOMAT	V12582	100	129.79
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	5.00
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	5.34
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	6.28
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	6.94
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	7.20
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	7.58
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	7.89
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	11.42
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	11.96
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	13.96
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	14.92
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	16.14
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	16.66
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	22.96
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	40.24
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	50.15
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	210	50.15
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	56.39
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	58.99
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	70.02
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	71.80
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	72.51
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	76.34
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	76.59
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	77.71
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	299	78.24
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	79.42

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	79.79
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	39.19
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	39.87
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	39.87
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	39.87
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	25.09
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	25.60
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	26.26
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	27.46
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	29.02
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	32.07
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	32.93
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	33.00
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	34.36
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	34.77
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	35.70
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	36.08
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	280.82
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	173.35
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	140.39
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	149.73
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	120.93
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	122.96
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	63.74
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	82.47
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	100.79
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	108.24
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	0.02
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	1.70
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	3.50
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	3.65
12/11/25	PACIFIC OFFICE AUTOMAT	V12608	100	3.73
12/11/25	PACIFIC OFFICE AUTOMAT	V12609	100	23.89
12/17/25	PACIFIC OFFICE AUTOMAT	V12627	100	9.00
12/17/25	PACIFIC OFFICE AUTOMAT	V12628	100	47.90
12/17/25	PACIFIC OFFICE AUTOMAT	V12628	100	129.79
	PACIFIC OFFICE AUTOMAT Total			3,697.12
12/04/25	PACIFIC POWER - PORTL	109004	100	57.82
12/04/25	PACIFIC POWER - PORTL	109004	100	25.61
12/04/25	PACIFIC POWER - PORTL	109004	100	9,553.08
12/04/25	PACIFIC POWER - PORTL	109004	100	312.71
12/04/25	PACIFIC POWER - PORTL	109004	100	2,044.61
12/04/25	PACIFIC POWER - PORTL	109004	100	146.87
12/04/25	PACIFIC POWER - PORTL	109004	100	180.93
12/04/25	PACIFIC POWER - PORTL	109004	100	4,187.21
12/04/25	PACIFIC POWER - PORTL	109004	100	314.63

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/04/25	PACIFIC POWER - PORTL	109004	100	151.54
12/04/25	PACIFIC POWER - PORTL	109004	100	273.17
12/04/25	PACIFIC POWER - PORTL	109004	100	218.26
12/04/25	PACIFIC POWER - PORTL	109004	100	99.66
12/04/25	PACIFIC POWER - PORTL	109004	100	237.43
12/04/25	PACIFIC POWER - PORTL	109004	100	116.94
12/04/25	PACIFIC POWER - PORTL	109004	100	10,361.94
12/04/25	PACIFIC POWER - PORTL	109004	100	6,038.40
12/04/25	PACIFIC POWER - PORTL	109004	100	684.36
12/04/25	PACIFIC POWER - PORTL	109004	100	36.85
12/04/25	PACIFIC POWER - PORTL	109004	100	396.74
12/04/25	PACIFIC POWER - PORTL	109004	100	23.17
12/04/25	PACIFIC POWER - PORTL	109004	100	868.84
12/04/25	PACIFIC POWER - PORTL	109004	100	10,150.40
12/04/25	PACIFIC POWER - PORTL	109004	100	713.42
12/04/25	PACIFIC POWER - PORTL	109004	100	73.92
12/04/25	PACIFIC POWER - PORTL	109004	100	5,272.86
12/04/25	PACIFIC POWER - PORTL	109004	100	2,813.67
12/04/25	PACIFIC POWER - PORTL	109004	100	347.24
12/04/25	PACIFIC POWER - PORTL	109004	100	2,546.70
12/11/25	PACIFIC POWER - PORTL	109043	100	4,008.97
12/11/25	PACIFIC POWER - PORTL	109043	100	64.96
12/11/25	PACIFIC POWER - PORTL	109043	100	2,385.19
12/17/25	PACIFIC POWER - PORTL	109077	100	3,020.29
12/17/25	PACIFIC POWER - PORTL	109077	100	296.54
12/17/25	PACIFIC POWER - PORTL	109077	100	3,702.92
12/17/25	PACIFIC POWER - PORTL	109077	100	11.90
12/17/25	PACIFIC POWER - PORTL	109077	100	4,002.27
12/17/25	PACIFIC POWER - PORTL	109077	299	1,093.19
12/17/25	PACIFIC POWER - PORTL	109077	100	809.51
12/17/25	PACIFIC POWER - PORTL	109077	100	5,046.74
	PACIFIC POWER - PORTL Total			82,691.46
12/17/25	PACIFIC PUMP	109078	100	3,492.60
	PACIFIC PUMP Total			3,492.60
12/17/25	PAPE MATERIAL HANDLING	109079	100	37.02
	PAPE MATERIAL HANDLING Total			37.02
12/17/25	PARALLEL LEARNING BEHA	V12629	100	55,566.90
	PARALLEL LEARNING BEHA Total			55,566.90
12/04/25	PARAMOUNT SUPPLY CO	109005	100	4,995.48
	PARAMOUNT SUPPLY CO Total			4,995.48
12/17/25	PATRICIA WASSINK-HSA	V12692	100	300.00
	PATRICIA WASSINK-HSA Total			300.00
12/04/25	PLATT ELECTRIC SUPPLY	109006	100	308.94
	PLATT ELECTRIC SUPPLY Total			308.94
12/17/25	PLAYCRAFT DIRECT, INC.	109080	100	1,497.20
	PLAYCRAFT DIRECT, INC. Total			1,497.20

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/11/25	PRECISION BACKFLOW TES	109044	100	35.00
12/17/25	PRECISION BACKFLOW TES	109081	100	285.00
	PRECISION BACKFLOW TES Total			320.00
12/11/25	PRO ELECTRIC LLC	V12610	100	571.54
12/17/25	PRO ELECTRIC LLC	V12630	100	3,360.09
	PRO ELECTRIC LLC Total			3,931.63
12/17/25	PRO-ED INC	V12631	100	8.30
12/17/25	PRO-ED INC	V12631	100	83.00
	PRO-ED INC Total			91.30
12/17/25	RACHEL BOOST-HSA	V12693	100	100.00
	RACHEL BOOST-HSA Total			100.00
12/17/25	RACHEL PAUL-HSA	V12694	100	112.50
	RACHEL PAUL-HSA Total			112.50
12/04/25	READY OR NOT AI	V12583	100	1,500.00
12/11/25	READY OR NOT AI	V12611	100	2,812.50
12/17/25	READY OR NOT AI	V12632	100	2,812.50
	READY OR NOT AI Total			7,125.00
12/17/25	REDWOOD FOUNDATION FOR	109104	100	90.00
12/17/25	REDWOOD FOUNDATION FOR	109104	100	3.50
12/17/25	REDWOOD FOUNDATION FOR	109104	100	5.00
12/17/25	REDWOOD FOUNDATION FOR	109104	100	14.00
12/17/25	REDWOOD FOUNDATION FOR	109104	100	300.00
	REDWOOD FOUNDATION FOR Total			412.50
12/17/25	RENAE LEWIS-HSA	V12695	100	87.50
	RENAE LEWIS-HSA Total			87.50
12/17/25	RENEE GOURLEY-HSA	V12696	100	175.00
	RENEE GOURLEY-HSA Total			175.00
12/11/25	REPUBLIC SERVICES #454	109045	100	187.85
12/11/25	REPUBLIC SERVICES #454	109045	100	1,089.35
12/11/25	REPUBLIC SERVICES #454	109045	100	195.15
12/11/25	REPUBLIC SERVICES #454	109045	100	1,021.50
12/11/25	REPUBLIC SERVICES #454	109045	100	1,021.50
12/11/25	REPUBLIC SERVICES #454	109045	100	2,084.95
	REPUBLIC SERVICES #454 Total			5,600.30
12/17/25	ROBERT WRIGHT-HSA	V12697	100	100.00
	ROBERT WRIGHT-HSA Total			100.00
12/11/25	ROGUE VALLEY FOOTBALL	109046	251	530.00
	ROGUE VALLEY FOOTBALL Total			530.00
12/04/25	ROGUE VALLEY WRESTLING	109007	251	3,050.00
12/04/25	ROGUE VALLEY WRESTLING	109007	251	1,870.00
12/11/25	ROGUE VALLEY WRESTLING	109047	251	1,075.00
12/11/25	ROGUE VALLEY WRESTLING	109047	251	1,075.00
	ROGUE VALLEY WRESTLING Total			7,070.00
12/17/25	RYAN LATHEN-HSA	V12698	100	100.00
	RYAN LATHEN-HSA Total			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/17/25	SABRINA MILLER-HSA	V12699	100	100.00
	SABRINA MILLER-HSA Total			100.00
12/17/25	SAMUEL C SERRAGE-HSA	V12700	100	500.00
	SAMUEL C SERRAGE-HSA Total			500.00
12/17/25	SARAH BIGGS-HSA	V12701	100	300.00
	SARAH BIGGS-HSA Total			300.00
12/11/25	SHERM'S THUNDERBIRD MA	109049	264	3,100.55
	SHERM'S THUNDERBIRD MA Total			3,100.55
12/17/25	SHERWIN- WILLIAMS	109082	100	127.60
	SHERWIN- WILLIAMS Total			127.60
12/04/25	SHIFFLER EQUIPMENT SAL	V12584	100	416.19
12/17/25	SHIFFLER EQUIPMENT SAL	V12633	100	134.69
	SHIFFLER EQUIPMENT SAL Total			550.88
12/11/25	SILKE COMMUNICATIONS	V12612	150	700.00
12/11/25	SILKE COMMUNICATIONS	V12612	150	325.00
12/11/25	SILKE COMMUNICATIONS	V12612	100	247.76
	SILKE COMMUNICATIONS Total			1,272.76
12/04/25	SIX ROBBLEE'S,	109008	100	57.14
12/17/25	SIX ROBBLEE'S,	109083	100	29.29
	SIX ROBBLEE'S, Total			86.43
12/11/25	SORENSON,RANSOM,FERGUS	109050	100	330.00
12/11/25	SORENSON,RANSOM,FERGUS	109050	100	1,170.00
	SORENSON,RANSOM,FERGUS Total			1,500.00
12/11/25	SORREN CPAS PC	109051	100	13,500.00
12/11/25	SORREN CPAS PC	109051	100	8,800.00
	SORREN CPAS PC Total			22,300.00
12/04/25	SOS ALARM	109009	299	18.50
12/04/25	SOS ALARM	109009	100	2,131.35
	SOS ALARM Total			2,149.85
12/17/25	SOUTHERN OREGON CPR &	109084	100	880.00
	SOUTHERN OREGON CPR & Total			880.00
12/17/25	SOUTHERN OREGON CREDIT	109105	100	386.02
	SOUTHERN OREGON CREDIT Total			386.02
12/17/25	SOUTHERN OREGON DRYWAL	109085	100	1,200.00
	SOUTHERN OREGON DRYWAL Total			1,200.00
12/11/25	SOUTHERN OREGON ESD	V12613	100	110.57
	SOUTHERN OREGON ESD Total			110.57
12/04/25	SOUTHERN OREGON SANITA	109010	100	741.96
12/04/25	SOUTHERN OREGON SANITA	109010	100	230.39
12/04/25	SOUTHERN OREGON SANITA	109010	100	230.39
12/04/25	SOUTHERN OREGON SANITA	109010	100	807.04
12/04/25	SOUTHERN OREGON SANITA	109010	100	1,118.78
12/04/25	SOUTHERN OREGON SANITA	109010	100	1,118.78
12/04/25	SOUTHERN OREGON SANITA	109010	100	1,303.82
12/04/25	SOUTHERN OREGON SANITA	109010	100	355.21
12/04/25	SOUTHERN OREGON SANITA	109010	299	137.38

DECEMBER 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/04/25	SOUTHERN OREGON SANITA	109010	100	559.39
12/04/25	SOUTHERN OREGON SANITA	109010	100	1,063.23
12/04/25	SOUTHERN OREGON SANITA	109010	100	1,495.49
12/04/25	SOUTHERN OREGON SANITA	109010	100	156.75
12/04/25	SOUTHERN OREGON SANITA	109010	100	379.02
12/17/25	SOUTHERN OREGON SANITA	109086	100	96.00
12/17/25	SOUTHERN OREGON SANITA	109086	100	136.00
	SOUTHERN OREGON SANITA Total			9,929.63
12/11/25	SOUTHERN OREGON SCHOOL	109052	700	159.00
	SOUTHERN OREGON SCHOOL Total			159.00
12/17/25	SOUTHERN OREGON WATER	109087	400	573.04
12/17/25	SOUTHERN OREGON WATER	109087	100	4,233.85
12/17/25	SOUTHERN OREGON WATER	109087	400	4,233.85
12/17/25	SOUTHERN OREGON WATER	109087	100	(996.20)
12/17/25	SOUTHERN OREGON WATER	109087	400	(996.20)
12/17/25	SOUTHERN OREGON WATER	109087	400	17.50
12/17/25	SOUTHERN OREGON WATER	109087	100	17.50
12/17/25	SOUTHERN OREGON WATER	109087	100	491.41
12/17/25	SOUTHERN OREGON WATER	109087	400	491.42
12/17/25	SOUTHERN OREGON WATER	109087	400	215.67
12/17/25	SOUTHERN OREGON WATER	109087	100	215.67
12/17/25	SOUTHERN OREGON WATER	109087	100	573.04
12/17/25	SOUTHERN OREGON WATER	109087	400	1,135.87
	SOUTHERN OREGON WATER Total			10,206.42
12/04/25	STAPLES BUSINESS ADVAN	V12585	100	42.60
12/11/25	STAPLES BUSINESS ADVAN	V12614	100	218.58
12/17/25	STAPLES BUSINESS ADVAN	V12634	100	60.03
	STAPLES BUSINESS ADVAN Total			321.21
12/17/25	STEPHANIE SCHROCK-HSA	V12702	100	600.00
	STEPHANIE SCHROCK-HSA Total			600.00
12/04/25	SUBURBAN PROPANE	109011	100	1,558.09
12/04/25	SUBURBAN PROPANE	109011	100	619.83
12/11/25	SUBURBAN PROPANE	109053	100	2,496.56
12/17/25	SUBURBAN PROPANE	109088	100	1,787.50
	SUBURBAN PROPANE Total			6,461.98
12/04/25	SUNNY WOLF CHARTER SCH	109012	100	110,489.01
	SUNNY WOLF CHARTER SCH Total			110,489.01
12/17/25	SUZANNE KAUZLARICH-HSA	V12703	100	300.00
	SUZANNE KAUZLARICH-HSA Total			300.00
12/17/25	TAMMY HARDIN-HSA	V12704	100	100.00
	TAMMY HARDIN-HSA Total			100.00
12/17/25	TARA THORNHILL-HSA	V12705	100	100.00
	TARA THORNHILL-HSA Total			100.00
12/17/25	TAYLOR DOUGLAS-HSA	V12706	100	100.00
	TAYLOR DOUGLAS-HSA Total			100.00

DECEMBER 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/04/25	THERAPLAY, LLC	V12586	100	5,776.00
	THERAPLAY, LLC Total			5,776.00
12/04/25	THERMAL SUPPLY INC	V12587	100	1,124.24
	THERMAL SUPPLY INC Total			1,124.24
12/17/25	THREE RIVERS TEACHERS	V12707	100	1,581.66
	THREE RIVERS TEACHERS Total			1,581.66
12/17/25	TIFFANY MAKI-HSA	V12708	100	400.00
	TIFFANY MAKI-HSA Total			400.00
12/17/25	TOBIE BAERTSCHIGER-HSA	V12709	100	150.00
	TOBIE BAERTSCHIGER-HSA Total			150.00
12/11/25	TOBIE R BAERTSCHIGER	V12615	251	92.40
	TOBIE R BAERTSCHIGER Total			92.40
12/04/25	U S CELLULAR	109013	100	15.32
12/04/25	U S CELLULAR	109013	299	19.32
12/04/25	U S CELLULAR	109013	100	19.32
12/04/25	U S CELLULAR	109013	100	19.32
12/04/25	U S CELLULAR	109013	100	19.32
12/04/25	U S CELLULAR	109013	100	2,099.66
12/11/25	U S CELLULAR	109054	100	64.06
12/11/25	U S CELLULAR	109054	100	300.30
12/11/25	U S CELLULAR	109054	299	44.04
12/11/25	U S CELLULAR	109054	100	60.06
12/11/25	U S CELLULAR	109054	100	60.06
12/11/25	U S CELLULAR	109054	100	61.08
12/11/25	U S CELLULAR	109054	100	80.08
12/11/25	U S CELLULAR	109054	100	40.04
12/11/25	U S CELLULAR	109054	100	40.04
12/11/25	U S CELLULAR	109054	100	40.04
12/11/25	U S CELLULAR	109054	100	20.02
	U S CELLULAR Total			3,002.08
12/11/25	U S POSTMASTER - MURPH	109055	100	1,980.00
	U S POSTMASTER - MURPH Total			1,980.00
12/17/25	UNITED RENTALS NORTHWE	109089	100	1,102.46
12/17/25	UNITED RENTALS NORTHWE	109089	100	5,697.00
	UNITED RENTALS NORTHWE Total			6,799.46
12/11/25	VESTIS SERVICES, LLC	V12616	100	197.36
	VESTIS SERVICES, LLC Total			197.36
12/17/25	VICTORIA GAETA-HSA	V12710	100	100.00
	VICTORIA GAETA-HSA Total			100.00
12/04/25	WCP SOLUTIONS	V12588	100	2,080.00
12/04/25	WCP SOLUTIONS	V12588	100	9,662.07
	WCP SOLUTIONS Total			11,742.07

DECEMBER 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/18/25	WELLS FARGO BANK CARD	109121	100	(157.96)
12/18/25	WELLS FARGO BANK CARD	109121	100	(102.98)
12/18/25	WELLS FARGO BANK CARD	109121	210	(73.44)
12/18/25	WELLS FARGO BANK CARD	109121	100	(35.30)
12/18/25	WELLS FARGO BANK CARD	109121	100	(29.95)
12/18/25	WELLS FARGO BANK CARD	109121	100	234.00
12/18/25	WELLS FARGO BANK CARD	109121	100	4.94
12/18/25	WELLS FARGO BANK CARD	109121	100	13.99
12/18/25	WELLS FARGO BANK CARD	109121	100	20.00
12/18/25	WELLS FARGO BANK CARD	109121	100	25.48
12/18/25	WELLS FARGO BANK CARD	109121	100	70.33
12/18/25	WELLS FARGO BANK CARD	109121	100	496.50
12/18/25	WELLS FARGO BANK CARD	109121	100	3,448.23
12/18/25	WELLS FARGO BANK CARD	109121	100	793.26
12/18/25	WELLS FARGO BANK CARD	109121	100	793.26
12/18/25	WELLS FARGO BANK CARD	109121	100	10.97
12/18/25	WELLS FARGO BANK CARD	109121	100	20.00
12/18/25	WELLS FARGO BANK CARD	109121	100	126.58
12/18/25	WELLS FARGO BANK CARD	109121	100	1,318.45
12/18/25	WELLS FARGO BANK CARD	109121	150	606.15
12/18/25	WELLS FARGO BANK CARD	109121	100	643.98
12/18/25	WELLS FARGO BANK CARD	109121	100	38.76
12/18/25	WELLS FARGO BANK CARD	109121	100	135.00
12/18/25	WELLS FARGO BANK CARD	109121	150	25.30
12/18/25	WELLS FARGO BANK CARD	109121	100	120.00
12/18/25	WELLS FARGO BANK CARD	109121	100	382.48
12/18/25	WELLS FARGO BANK CARD	109121	262	589.85
12/18/25	WELLS FARGO BANK CARD	109121	100	259.98
12/18/25	WELLS FARGO BANK CARD	109121	150	82.97
12/18/25	WELLS FARGO BANK CARD	109121	100	13.99
12/18/25	WELLS FARGO BANK CARD	109121	100	22.39
12/18/25	WELLS FARGO BANK CARD	109121	100	50.34
12/18/25	WELLS FARGO BANK CARD	109121	100	22.99
12/18/25	WELLS FARGO BANK CARD	109121	100	204.87
12/18/25	WELLS FARGO BANK CARD	109121	100	22.00
12/18/25	WELLS FARGO BANK CARD	109121	100	72.83
12/18/25	WELLS FARGO BANK CARD	109121	100	13.99
12/18/25	WELLS FARGO BANK CARD	109121	100	130.63
12/18/25	WELLS FARGO BANK CARD	109121	100	56.27
12/18/25	WELLS FARGO BANK CARD	109121	100	63.76
12/18/25	WELLS FARGO BANK CARD	109121	150	41.97
12/18/25	WELLS FARGO BANK CARD	109121	100	50.60
12/18/25	WELLS FARGO BANK CARD	109121	100	48.34
12/18/25	WELLS FARGO BANK CARD	109121	100	19.02
12/18/25	WELLS FARGO BANK CARD	109121	100	31.82
12/18/25	WELLS FARGO BANK CARD	109121	100	37.23

DECEMBER 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/18/25	WELLS FARGO BANK CARD	109121	100	21.58
12/18/25	WELLS FARGO BANK CARD	109121	100	47.26
12/18/25	WELLS FARGO BANK CARD	109121	100	502.15
12/18/25	WELLS FARGO BANK CARD	109121	100	14.75
12/18/25	WELLS FARGO BANK CARD	109121	100	2,215.00
12/18/25	WELLS FARGO BANK CARD	109121	100	1,104.00
12/18/25	WELLS FARGO BANK CARD	109121	100	314.60
12/18/25	WELLS FARGO BANK CARD	109121	100	77.99
12/18/25	WELLS FARGO BANK CARD	109121	262	278.91
12/18/25	WELLS FARGO BANK CARD	109121	100	21.91
12/18/25	WELLS FARGO BANK CARD	109121	100	288.47
12/18/25	WELLS FARGO BANK CARD	109121	100	31.70
12/18/25	WELLS FARGO BANK CARD	109121	150	256.30
12/18/25	WELLS FARGO BANK CARD	109121	262	39.95
12/18/25	WELLS FARGO BANK CARD	109121	100	19.98
12/18/25	WELLS FARGO BANK CARD	109121	100	28.00
12/18/25	WELLS FARGO BANK CARD	109121	100	150.86
12/18/25	WELLS FARGO BANK CARD	109121	100	41.46
12/18/25	WELLS FARGO BANK CARD	109121	150	256.15
12/18/25	WELLS FARGO BANK CARD	109121	100	17.95
12/18/25	WELLS FARGO BANK CARD	109121	100	97.07
12/18/25	WELLS FARGO BANK CARD	109121	100	160.00
12/18/25	WELLS FARGO BANK CARD	109121	100	40.00
12/18/25	WELLS FARGO BANK CARD	109121	100	264.66
12/18/25	WELLS FARGO BANK CARD	109121	100	166.56
12/18/25	WELLS FARGO BANK CARD	109121	100	66.98
12/18/25	WELLS FARGO BANK CARD	109121	100	37.99
12/18/25	WELLS FARGO BANK CARD	109121	100	14.24
12/18/25	WELLS FARGO BANK CARD	109121	100	189.29
12/18/25	WELLS FARGO BANK CARD	109121	210	336.46
12/18/25	WELLS FARGO BANK CARD	109121	100	85.07
12/18/25	WELLS FARGO BANK CARD	109121	100	51.17
12/18/25	WELLS FARGO BANK CARD	109121	100	21.65
12/18/25	WELLS FARGO BANK CARD	109121	100	779.00
12/18/25	WELLS FARGO BANK CARD	109121	100	111.95
12/18/25	WELLS FARGO BANK CARD	109121	100	136.00
12/18/25	WELLS FARGO BANK CARD	109121	100	12.96
12/18/25	WELLS FARGO BANK CARD	109121	100	72.81
12/18/25	WELLS FARGO BANK CARD	109121	262	124.99
12/18/25	WELLS FARGO BANK CARD	109121	100	660.57
12/18/25	WELLS FARGO BANK CARD	109121	100	98.35
12/18/25	WELLS FARGO BANK CARD	109121	100	113.26
12/18/25	WELLS FARGO BANK CARD	109121	100	87.67
12/18/25	WELLS FARGO BANK CARD	109121	100	27.84
12/18/25	WELLS FARGO BANK CARD	109121	100	27.88
12/18/25	WELLS FARGO BANK CARD	109121	100	154.22

DECEMBER 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/18/25	WELLS FARGO BANK CARD	109121	100	14.08
12/18/25	WELLS FARGO BANK CARD	109121	100	29.98
12/18/25	WELLS FARGO BANK CARD	109121	100	11.99
12/18/25	WELLS FARGO BANK CARD	109121	100	56.91
12/18/25	WELLS FARGO BANK CARD	109121	269	30.00
12/18/25	WELLS FARGO BANK CARD	109121	100	328.82
12/18/25	WELLS FARGO BANK CARD	109121	100	145.95
12/18/25	WELLS FARGO BANK CARD	109121	100	31.04
12/18/25	WELLS FARGO BANK CARD	109121	100	57.15
12/18/25	WELLS FARGO BANK CARD	109121	100	65.00
12/18/25	WELLS FARGO BANK CARD	109121	100	194.97
12/18/25	WELLS FARGO BANK CARD	109121	100	26.98
12/18/25	WELLS FARGO BANK CARD	109121	100	26.98
12/18/25	WELLS FARGO BANK CARD	109121	100	43.76
12/18/25	WELLS FARGO BANK CARD	109121	150	675.00
12/18/25	WELLS FARGO BANK CARD	109121	100	12.75
12/18/25	WELLS FARGO BANK CARD	109121	100	41.92
12/18/25	WELLS FARGO BANK CARD	109121	100	70.00
12/18/25	WELLS FARGO BANK CARD	109121	100	72.15
12/18/25	WELLS FARGO BANK CARD	109121	100	96.25
12/18/25	WELLS FARGO BANK CARD	109121	262	38.13
12/18/25	WELLS FARGO BANK CARD	109121	100	330.60
12/18/25	WELLS FARGO BANK CARD	109121	100	23.06
12/18/25	WELLS FARGO BANK CARD	109121	262	99.98
12/18/25	WELLS FARGO BANK CARD	109121	100	139.62
12/18/25	WELLS FARGO BANK CARD	109121	210	603.05
12/18/25	WELLS FARGO BANK CARD	109121	100	43.06
12/18/25	WELLS FARGO BANK CARD	109121	100	57.13
12/18/25	WELLS FARGO BANK CARD	109121	100	28.00
12/18/25	WELLS FARGO BANK CARD	109121	100	35.94
12/18/25	WELLS FARGO BANK CARD	109121	100	72.20
12/18/25	WELLS FARGO BANK CARD	109121	100	53.98
12/18/25	WELLS FARGO BANK CARD	109121	100	274.69
12/18/25	WELLS FARGO BANK CARD	109121	100	46.50
12/18/25	WELLS FARGO BANK CARD	109121	100	28.44
12/18/25	WELLS FARGO BANK CARD	109121	100	352.00
12/18/25	WELLS FARGO BANK CARD	109121	100	308.45
12/18/25	WELLS FARGO BANK CARD	109121	100	81.12
12/18/25	WELLS FARGO BANK CARD	109121	150	2,299.00
12/18/25	WELLS FARGO BANK CARD	109121	150	39.52
12/18/25	WELLS FARGO BANK CARD	109121	210	2,250.50
12/18/25	WELLS FARGO BANK CARD	109121	150	246.83
12/18/25	WELLS FARGO BANK CARD	109121	100	145.92
12/18/25	WELLS FARGO BANK CARD	109121	100	12.39
12/18/25	WELLS FARGO BANK CARD	109121	210	644.00
12/18/25	WELLS FARGO BANK CARD	109121	100	40.56

DECEMBER 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/18/25	WELLS FARGO BANK CARD	109121	100	63.86
12/18/25	WELLS FARGO BANK CARD	109121	100	20.96
12/18/25	WELLS FARGO BANK CARD	109121	100	79.96
12/18/25	WELLS FARGO BANK CARD	109121	100	254.04
12/18/25	WELLS FARGO BANK CARD	109121	100	11.72
12/18/25	WELLS FARGO BANK CARD	109121	100	23.38
12/18/25	WELLS FARGO BANK CARD	109121	100	186.28
12/18/25	WELLS FARGO BANK CARD	109121	100	37.90
12/18/25	WELLS FARGO BANK CARD	109121	100	71.58
12/18/25	WELLS FARGO BANK CARD	109121	100	128.02
12/18/25	WELLS FARGO BANK CARD	109121	100	275.00
12/18/25	WELLS FARGO BANK CARD	109121	100	49.02
12/18/25	WELLS FARGO BANK CARD	109121	100	30.50
12/18/25	WELLS FARGO BANK CARD	109121	100	75.15
12/18/25	WELLS FARGO BANK CARD	109121	100	19.98
12/18/25	WELLS FARGO BANK CARD	109121	100	27.56
12/18/25	WELLS FARGO BANK CARD	109121	100	23.47
12/18/25	WELLS FARGO BANK CARD	109121	100	25.94
12/18/25	WELLS FARGO BANK CARD	109121	100	38.32
12/18/25	WELLS FARGO BANK CARD	109121	100	27.88
12/18/25	WELLS FARGO BANK CARD	109121	100	24.95
12/18/25	WELLS FARGO BANK CARD	109121	100	13.94
12/18/25	WELLS FARGO BANK CARD	109121	100	13.99
12/18/25	WELLS FARGO BANK CARD	109121	100	13.95
12/18/25	WELLS FARGO BANK CARD	109121	100	333.92
12/18/25	WELLS FARGO BANK CARD	109121	100	95.29
12/18/25	WELLS FARGO BANK CARD	109121	100	27.99
12/18/25	WELLS FARGO BANK CARD	109121	150	30.87
12/18/25	WELLS FARGO BANK CARD	109121	100	131.76
12/18/25	WELLS FARGO BANK CARD	109121	100	29.80
12/18/25	WELLS FARGO BANK CARD	109121	100	6.98
12/18/25	WELLS FARGO BANK CARD	109121	100	170.00
12/18/25	WELLS FARGO BANK CARD	109121	150	80.49
12/18/25	WELLS FARGO BANK CARD	109121	150	270.47
12/18/25	WELLS FARGO BANK CARD	109121	150	31.37
12/18/25	WELLS FARGO BANK CARD	109121	100	16.68
12/18/25	WELLS FARGO BANK CARD	109121	100	343.88
12/18/25	WELLS FARGO BANK CARD	109121	100	24.40
12/18/25	WELLS FARGO BANK CARD	109121	100	113.54
12/18/25	WELLS FARGO BANK CARD	109121	262	43.04
12/18/25	WELLS FARGO BANK CARD	109121	100	858.84
12/18/25	WELLS FARGO BANK CARD	109121	100	193.13
12/18/25	WELLS FARGO BANK CARD	109121	100	188.57
12/18/25	WELLS FARGO BANK CARD	109121	150	176.80
12/18/25	WELLS FARGO BANK CARD	109121	100	62.39
12/18/25	WELLS FARGO BANK CARD	109121	100	147.06

DECEMBER 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/18/25	WELLS FARGO BANK CARD	109121	100	508.62
12/18/25	WELLS FARGO BANK CARD	109121	100	39.90
12/18/25	WELLS FARGO BANK CARD	109121	100	338.51
12/18/25	WELLS FARGO BANK CARD	109121	100	412.43
12/18/25	WELLS FARGO BANK CARD	109121	100	124.42
12/18/25	WELLS FARGO BANK CARD	109121	100	285.18
12/18/25	WELLS FARGO BANK CARD	109121	262	34.30
12/18/25	WELLS FARGO BANK CARD	109121	100	9.99
12/18/25	WELLS FARGO BANK CARD	109121	100	15.94
12/18/25	WELLS FARGO BANK CARD	109121	100	43.89
12/18/25	WELLS FARGO BANK CARD	109121	100	69.99
12/18/25	WELLS FARGO BANK CARD	109121	150	163.16
12/18/25	WELLS FARGO BANK CARD	109121	100	340.00
12/18/25	WELLS FARGO BANK CARD	109121	100	350.77
12/18/25	WELLS FARGO BANK CARD	109121	100	740.00
12/18/25	WELLS FARGO BANK CARD	109121	100	101.55
12/18/25	WELLS FARGO BANK CARD	109121	100	333.46
12/18/25	WELLS FARGO BANK CARD	109121	100	441.68
12/18/25	WELLS FARGO BANK CARD	109121	100	100.00
12/18/25	WELLS FARGO BANK CARD	109121	100	183.59
12/18/25	WELLS FARGO BANK CARD	109121	100	117.73
12/18/25	WELLS FARGO BANK CARD	109121	100	84.00
12/18/25	WELLS FARGO BANK CARD	109121	100	49.00
12/18/25	WELLS FARGO BANK CARD	109121	100	240.89
12/18/25	WELLS FARGO BANK CARD	109121	100	85.00
12/18/25	WELLS FARGO BANK CARD	109121	100	639.02
12/18/25	WELLS FARGO BANK CARD	109121	100	293.72
12/18/25	WELLS FARGO BANK CARD	109121	100	666.39
12/18/25	WELLS FARGO BANK CARD	109121	100	42.64
12/18/25	WELLS FARGO BANK CARD	109121	100	52.49
12/18/25	WELLS FARGO BANK CARD	109121	100	269.90
12/18/25	WELLS FARGO BANK CARD	109121	100	116.06
12/18/25	WELLS FARGO BANK CARD	109121	210	1,607.92
12/18/25	WELLS FARGO BANK CARD	109121	210	450.83
12/18/25	WELLS FARGO BANK CARD	109121	100	340.00
12/18/25	WELLS FARGO BANK CARD	109121	100	52.97
12/18/25	WELLS FARGO BANK CARD	109121	100	26.35
12/18/25	WELLS FARGO BANK CARD	109121	100	46.06
12/18/25	WELLS FARGO BANK CARD	109121	210	111.58
12/18/25	WELLS FARGO BANK CARD	109121	100	97.37
12/18/25	WELLS FARGO BANK CARD	109121	264	359.40
12/18/25	WELLS FARGO BANK CARD	109121	100	47.49
12/18/25	WELLS FARGO BANK CARD	109121	100	39.85
12/18/25	WELLS FARGO BANK CARD	109121	100	6.99
12/18/25	WELLS FARGO BANK CARD	109121	210	552.53
12/18/25	WELLS FARGO BANK CARD	109121	100	6.07

DECEMBER 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/18/25	WELLS FARGO BANK CARD	109121	100	607.25
12/18/25	WELLS FARGO BANK CARD	109121	210	288.20
12/18/25	WELLS FARGO BANK CARD	109121	100	274.72
12/18/25	WELLS FARGO BANK CARD	109121	100	50.00
12/18/25	WELLS FARGO BANK CARD	109121	100	50.00
12/18/25	WELLS FARGO BANK CARD	109121	100	50.00
12/18/25	WELLS FARGO BANK CARD	109121	100	105.92
12/18/25	WELLS FARGO BANK CARD	109121	100	153.73
12/18/25	WELLS FARGO BANK CARD	109121	100	27.48
12/18/25	WELLS FARGO BANK CARD	109121	262	136.09
12/18/25	WELLS FARGO BANK CARD	109121	100	202.77
12/18/25	WELLS FARGO BANK CARD	109121	100	74.99
12/18/25	WELLS FARGO BANK CARD	109121	100	138.77
12/18/25	WELLS FARGO BANK CARD	109121	210	278.92
12/18/25	WELLS FARGO BANK CARD	109121	100	13.00
12/18/25	WELLS FARGO BANK CARD	109121	100	99.00
12/18/25	WELLS FARGO BANK CARD	109121	100	17.42
12/18/25	WELLS FARGO BANK CARD	109121	100	507.84
12/18/25	WELLS FARGO BANK CARD	109121	100	334.21
12/18/25	WELLS FARGO BANK CARD	109121	100	642.41
12/18/25	WELLS FARGO BANK CARD	109121	100	71.75
12/18/25	WELLS FARGO BANK CARD	109121	100	39.96
12/18/25	WELLS FARGO BANK CARD	109121	100	149.02
12/18/25	WELLS FARGO BANK CARD	109121	100	95.04
12/18/25	WELLS FARGO BANK CARD	109121	100	19.96
12/18/25	WELLS FARGO BANK CARD	109121	100	15.09
12/18/25	WELLS FARGO BANK CARD	109121	100	29.99
12/18/25	WELLS FARGO BANK CARD	109121	100	10.62
12/18/25	WELLS FARGO BANK CARD	109121	100	97.26
12/18/25	WELLS FARGO BANK CARD	109121	100	180.00
12/18/25	WELLS FARGO BANK CARD	109121	100	305.45
12/18/25	WELLS FARGO BANK CARD	109121	100	169.99
12/18/25	WELLS FARGO BANK CARD	109121	150	132.66
12/18/25	WELLS FARGO BANK CARD	109121	100	47.95
12/18/25	WELLS FARGO BANK CARD	109121	100	50.02
12/18/25	WELLS FARGO BANK CARD	109121	100	31.80
12/18/25	WELLS FARGO BANK CARD	109121	100	209.42
12/18/25	WELLS FARGO BANK CARD	109121	100	472.00
12/18/25	WELLS FARGO BANK CARD	109121	100	37.98
12/18/25	WELLS FARGO BANK CARD	109121	100	50.43
12/18/25	WELLS FARGO BANK CARD	109121	100	63.45
12/18/25	WELLS FARGO BANK CARD	109121	100	56.82
12/18/25	WELLS FARGO BANK CARD	109121	100	354.00
12/18/25	WELLS FARGO BANK CARD	109121	100	60.50
12/18/25	WELLS FARGO BANK CARD	109121	100	500.00
12/18/25	WELLS FARGO BANK CARD	109121	100	1,679.40

DECEMBER 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/18/25	WELLS FARGO BANK CARD	109121	100	134.83
12/18/25	WELLS FARGO BANK CARD	109121	100	300.00
12/18/25	WELLS FARGO BANK CARD	109121	100	170.28
12/18/25	WELLS FARGO BANK CARD	109121	100	243.48
12/18/25	WELLS FARGO BANK CARD	109121	100	495.28
12/18/25	WELLS FARGO BANK CARD	109121	100	28.97
12/18/25	WELLS FARGO BANK CARD	109121	100	721.59
12/18/25	WELLS FARGO BANK CARD	109121	100	20.00
12/18/25	WELLS FARGO BANK CARD	109121	100	60.06
12/18/25	WELLS FARGO BANK CARD	109121	150	94.50
12/18/25	WELLS FARGO BANK CARD	109121	100	35.61
12/18/25	WELLS FARGO BANK CARD	109121	100	96.86
12/18/25	WELLS FARGO BANK CARD	109121	100	558.00
12/18/25	WELLS FARGO BANK CARD	109121	100	239.88
12/18/25	WELLS FARGO BANK CARD	109121	100	502.14
12/18/25	WELLS FARGO BANK CARD	109121	100	276.00
12/18/25	WELLS FARGO BANK CARD	109121	100	107.03
12/18/25	WELLS FARGO BANK CARD	109121	251	518.40
12/18/25	WELLS FARGO BANK CARD	109121	100	86.00
12/18/25	WELLS FARGO BANK CARD	109121	251	70.65
12/18/25	WELLS FARGO BANK CARD	109121	100	149.76
12/18/25	WELLS FARGO BANK CARD	109121	100	21.87
12/18/25	WELLS FARGO BANK CARD	109121	100	447.74
12/18/25	WELLS FARGO BANK CARD	109121	100	140.50
12/18/25	WELLS FARGO BANK CARD	109121	252	1,484.71
12/18/25	WELLS FARGO BANK CARD	109121	100	71.01
12/18/25	WELLS FARGO BANK CARD	109121	100	1,749.29
12/18/25	WELLS FARGO BANK CARD	109121	100	1,444.23
12/18/25	WELLS FARGO BANK CARD	109121	252	2,595.00
12/18/25	WELLS FARGO BANK CARD	109121	252	2,016.00
12/18/25	WELLS FARGO BANK CARD	109121	100	11.99
12/18/25	WELLS FARGO BANK CARD	109121	100	98.00
12/18/25	WELLS FARGO BANK CARD	109121	100	16.00
12/18/25	WELLS FARGO BANK CARD	109121	100	80.85
12/18/25	WELLS FARGO BANK CARD	109121	100	96.41
12/18/25	WELLS FARGO BANK CARD	109121	252	2,440.18
12/18/25	WELLS FARGO BANK CARD	109121	252	3,861.19
12/18/25	WELLS FARGO BANK CARD	109121	252	622.69
12/18/25	WELLS FARGO BANK CARD	109121	100	1,913.82
12/18/25	WELLS FARGO BANK CARD	109121	100	64.93
12/18/25	WELLS FARGO BANK CARD	109121	251	575.00
	WELLS FARGO BANK CARD Total			80,356.09
12/17/25	WESTERN BURNER CO	109090	100	350.00
	WESTERN BURNER CO Total			350.00

DECEMBER 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/01/25	WEX BANK	108972	100	21.28
12/01/25	WEX BANK	108972	100	33.36
12/01/25	WEX BANK	108972	100	35.17
12/01/25	WEX BANK	108972	264	35.96
12/01/25	WEX BANK	108972	100	58.45
12/01/25	WEX BANK	108972	100	66.19
12/01/25	WEX BANK	108972	100	67.98
12/01/25	WEX BANK	108972	100	71.92
12/01/25	WEX BANK	108972	100	86.90
12/01/25	WEX BANK	108972	100	87.50
12/01/25	WEX BANK	108972	100	92.68
12/01/25	WEX BANK	108972	264	92.98
12/01/25	WEX BANK	108972	100	163.22
12/01/25	WEX BANK	108972	100	477.48
	WEX BANK Total			1,391.07
12/17/25	WILLIAM GLADBACH-HSA	V12711	100	600.00
	WILLIAM GLADBACH-HSA Total			600.00
12/04/25	WOODLAND CHARTER SCHOO	V12589	100	177,321.99
12/11/25	WOODLAND CHARTER SCHOO	V12617	210	1,028.99
	WOODLAND CHARTER SCHOO Total			178,350.98
12/17/25	YASMINA I WONG	V12635	100	81.34
	YASMINA I WONG Total			81.34
12/04/25	ZCS ZBINDEN-CARTER-SOU	V12590	402	4,155.00
12/04/25	ZCS ZBINDEN-CARTER-SOU	V12590	405	2,250.00
12/04/25	ZCS ZBINDEN-CARTER-SOU	V12590	405	550.00
	ZCS ZBINDEN-CARTER-SOU Total			6,955.00
12/11/25	ZIPLY FIBER	109056	100	4.77
12/11/25	ZIPLY FIBER	109056	100	99.47
12/17/25	ZIPLY FIBER	109091	100	4.77
12/17/25	ZIPLY FIBER	109091	100	354.89
12/17/25	ZIPLY FIBER	109091	100	4.77
	ZIPLY FIBER Total			468.67
	Grand Total			2188171.88