

## February 2026 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/18/26	ACADEMIC MASTERS FOUND	109417	100	\$ 24.00
	<b>ACADEMIC MASTERS FOUND Total</b>			\$ 24.00
02/18/26	ALLYSON KELLEY-HSA	V12964	100	\$ 200.00
	<b>ALLYSON KELLEY-HSA Total</b>			\$ 200.00
02/18/26	ALYSON BERG-HSA	V12965	100	\$ 175.00
	<b>ALYSON BERG-HSA Total</b>			\$ 175.00
02/18/26	ALYSSA EVANS-HSA	V12966	100	\$ 150.00
	<b>ALYSSA EVANS-HSA Total</b>			\$ 150.00
02/18/26	AMANDA NEWMAN-HSA	V12967	100	\$ 200.00
	<b>AMANDA NEWMAN-HSA Total</b>			\$ 200.00
02/23/26	AMANDA S DELVAGLIO	V13060	150	\$ 88.00
	<b>AMANDA S DELVAGLIO Total</b>			\$ 88.00
02/19/26	AMERGIS HEALTHCARE STA	109446	100	\$ 9,379.20
02/19/26	AMERGIS HEALTHCARE STA	109446	100	\$ 9,547.71
02/26/26	AMERGIS HEALTHCARE STA	109486	100	\$ 8,904.40
	<b>AMERGIS HEALTHCARE STA Total</b>			\$ 27,831.31
02/05/26	AMERICAN FIDELITY ASSU	109340	100	\$ 30,252.43
02/12/26	AMERICAN FIDELITY ASSU	109383	100	\$ 7,621.31
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 300.00
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 300.00
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 300.00
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 200.00
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 300.00
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 300.00
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 400.00
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 429.00
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 500.00
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 500.00
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 600.00
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 855.00
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 152.00
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 155.00
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 180.00
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 200.00
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 200.00
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 200.00
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 200.00
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 200.00
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 200.00
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 120.00
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 137.50
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 140.00
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 150.00
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 150.00
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 150.00
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 87.50
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 87.50
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 100.00
02/18/26	AMERICAN FIDELITY ASSU	109418	100	\$ 100.00
02/19/26	AMERICAN FIDELITY ASSU	109447	100	\$ 5,788.31
02/26/26	AMERICAN FIDELITY ASSU	109487	100	\$ 8,727.42
	<b>AMERICAN FIDELITY ASSU Total</b>			\$ 60,282.97
02/26/26	AMPLIFY EDUCATION, INC	109488	210	\$ 1,187.20
	<b>AMPLIFY EDUCATION, INC Total</b>			\$ 1,187.20

## February 2026 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/05/26	AMY C PEARLSTON	V12909	251	\$ 146.25
02/05/26	AMY C PEARLSTON	V12909	251	\$ 146.25
02/05/26	AMY C PEARLSTON	V12909	251	\$ 8,775.00
	<b>AMY C PEARLSTON Total</b>			\$ 9,067.50
02/18/26	AMY K BERG-HSA	V12968	100	\$ 150.00
	<b>AMY K BERG-HSA Total</b>			\$ 150.00
02/18/26	AMY MEYER-HSA	V12969	100	\$ 300.00
	<b>AMY MEYER-HSA Total</b>			\$ 300.00
02/18/26	AMY SCHELL-LAPORA-HSA	V12970	100	\$ 125.00
	<b>AMY SCHELL-LAPORA-HSA Total</b>			\$ 125.00
02/18/26	ANA RUIZ PULIDO-HSA	V12971	100	\$ 120.00
	<b>ANA RUIZ PULIDO-HSA Total</b>			\$ 120.00
02/23/26	ANDREW J MUFFLER	109476	150	\$ 88.00
	<b>ANDREW J MUFFLER Total</b>			\$ 88.00
02/18/26	ANGELA MAIER-HSA	V12972	100	\$ 200.00
	<b>ANGELA MAIER-HSA Total</b>			\$ 200.00
02/18/26	ANTHONY PIRAINO-HSA	V12973	100	\$ 200.00
	<b>ANTHONY PIRAINO-HSA Total</b>			\$ 200.00
02/05/26	APPLE INC.	V12910	100	\$ 79.00
	<b>APPLE INC. Total</b>			\$ 79.00
02/23/26	APPEGATE VALLEY VIRTU	109472	100	\$ 287,535.00
	<b>APPEGATE VALLEY VIRTU Total</b>			\$ 287,535.00
02/12/26	ARAMARK SERVICES INC	109384	405	\$ 4,925.80
02/19/26	ARAMARK SERVICES INC	109448	100	\$ 335.61
02/19/26	ARAMARK SERVICES INC	109448	100	\$ 83.59
02/19/26	ARAMARK SERVICES INC	109448	100	\$ 226.79
02/26/26	ARAMARK SERVICES INC	109489	405	\$ 1,323.30
02/26/26	ARAMARK SERVICES INC	109489	405	\$ 28.00
	<b>ARAMARK SERVICES INC Total</b>			\$ 6,923.09
02/18/26	ARIEL LINGO-HSA	V12974	100	\$ 200.00
	<b>ARIEL LINGO-HSA Total</b>			\$ 200.00
02/12/26	ASANTE PHYSICIAN PARTN	109385	100	\$ 89.00
	<b>ASANTE PHYSICIAN PARTN Total</b>			\$ 89.00
02/26/26	ASHLEY M OSBORNE	109490	250	\$ 100.00
	<b>ASHLEY M OSBORNE Total</b>			\$ 100.00
02/19/26	AT&T MOBILITY	109449	100	\$ 3.74
02/23/26	AT&T MOBILITY	109473	269	\$ 44.77
02/23/26	AT&T MOBILITY	109473	251	\$ 134.31
02/23/26	AT&T MOBILITY	109473	100	\$ 223.85
02/23/26	AT&T MOBILITY	109473	100	\$ 766.15
02/23/26	AT&T MOBILITY	109473	100	\$ 784.47
02/23/26	AT&T MOBILITY	109473	100	\$ 67.15
02/23/26	AT&T MOBILITY	109473	299	\$ 67.16
02/23/26	AT&T MOBILITY	109473	100	\$ 89.54
	<b>AT&amp;T MOBILITY Total</b>			\$ 2,181.14
02/18/26	ATRA	V12975	100	\$ 505.00
	<b>ATRA Total</b>			\$ 505.00

## February 2026 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/05/26	AVISTA UTILITIES	V12911	100	\$ 8,238.49
02/05/26	AVISTA UTILITIES	V12911	100	\$ 3,393.71
02/05/26	AVISTA UTILITIES	V12911	100	\$ 13,238.64
02/19/26	AVISTA UTILITIES	V13040	100	\$ 2,923.26
02/19/26	AVISTA UTILITIES	V13040	299	\$ 345.66
02/19/26	AVISTA UTILITIES	V13040	100	\$ 345.66
02/19/26	AVISTA UTILITIES	V13040	100	\$ 1,403.83
	<b>AVISTA UTILITIES Total</b>			\$ 29,889.25
02/05/26	BARGREEN ELLINGSON OF	109341	299	\$ 103.05
02/05/26	BARGREEN ELLINGSON OF	109341	299	\$ 80.52
	<b>BARGREEN ELLINGSON OF Total</b>			\$ 183.57
02/12/26	BATTERIES PLUS	109386	100	\$ 811.84
02/12/26	BATTERIES PLUS	109386	100	\$ 852.20
02/12/26	BATTERIES PLUS	109386	100	\$ (164.30)
02/12/26	BATTERIES PLUS	109386	100	\$ 188.16
02/12/26	BATTERIES PLUS	109386	100	\$ 430.16
02/26/26	BATTERIES PLUS	109491	100	\$ 9.99
	<b>BATTERIES PLUS Total</b>			\$ 2,128.05
02/05/26	BEACOCK MUSIC CO.	109342	100	\$ 206.95
	<b>BEACOCK MUSIC CO. Total</b>			\$ 206.95
02/12/26	BEST PORTABLE TOILETS	V12945	100	\$ 90.00
02/23/26	BEST PORTABLE TOILETS	V13057	100	\$ 445.00
02/26/26	BEST PORTABLE TOILETS	V13071	100	\$ 230.00
	<b>BEST PORTABLE TOILETS Total</b>			\$ 765.00
02/05/26	BI-MART CORPORATION -	109343	100	\$ 56.00
	<b>BI-MART CORPORATION - Total</b>			\$ 56.00
02/26/26	BIG GAME INK	109492	100	\$ 485.00
	<b>BIG GAME INK Total</b>			\$ 485.00
02/18/26	BRADLEY MORRIS-HSA	V12976	100	\$ 600.00
	<b>BRADLEY MORRIS-HSA Total</b>			\$ 600.00
02/18/26	BRANDIE CARSLY-HSA	V12977	100	\$ 100.00
	<b>BRANDIE CARSLY-HSA Total</b>			\$ 100.00
02/18/26	BRENDA SEARLE-HSA	V12978	100	\$ 87.50
	<b>BRENDA SEARLE-HSA Total</b>			\$ 87.50
02/18/26	BRIAN ANDERS-HSA	V12979	100	\$ 200.00
	<b>BRIAN ANDERS-HSA Total</b>			\$ 200.00
02/12/26	BROOKINGS-HARBOR HIGH	109387	100	\$ 275.00
	<b>BROOKINGS-HARBOR HIGH Total</b>			\$ 275.00
02/05/26	BUDGE-MCHUGH SUPPLY CO	109344	100	\$ 1,546.19
	<b>BUDGE-MCHUGH SUPPLY CO Total</b>			\$ 1,546.19
02/26/26	BUGS R US	109493	210	\$ 200.00
02/26/26	BUGS R US	109494	210	\$ 200.00
	<b>BUGS R US Total</b>			\$ 400.00
02/05/26	CADA	109345	100	\$ 745.00
	<b>CADA Total</b>			\$ 745.00
02/18/26	CAITLIN COHEN-HSA	V12980	100	\$ 125.00
	<b>CAITLIN COHEN-HSA Total</b>			\$ 125.00
02/19/26	CANON FINANCIAL SERVIC	109450	100	\$ 7,409.27
	<b>CANON FINANCIAL SERVIC Total</b>			\$ 7,409.27
02/05/26	CAROL A POCK	V12912	100	\$ 198.65
	<b>CAROL A POCK Total</b>			\$ 198.65
02/19/26	CAROUSEL DIGITAL SIGNA	109451	100	\$ 17,951.48
	<b>CAROUSEL DIGITAL SIGNA Total</b>			\$ 17,951.48

## February 2026 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/05/26	CARSON	109346	100	\$ 788.94
02/05/26	CARSON	109346	100	\$ 788.94
02/05/26	CARSON	109346	100	\$ 877.52
02/05/26	CARSON	109346	100	\$ 14,782.42
02/05/26	CARSON	109346	100	\$ 24,537.02
02/05/26	CARSON	109346	100	\$ 8,751.56
02/05/26	CARSON	109346	100	\$ 3,926.15
02/05/26	CARSON	109346	100	\$ 7,997.38
02/05/26	CARSON	109346	100	\$ 1,273.06
02/05/26	CARSON	109346	100	\$ 1,177.42
	<b>CARSON Total</b>			\$ 64,900.41
02/12/26	CASCADE CHRISTIAN HIGH	109388	251	\$ 375.00
	<b>CASCADE CHRISTIAN HIGH Total</b>			\$ 375.00
02/18/26	CASEY ALDERSON-HSA	V12981	100	\$ 300.00
	<b>CASEY ALDERSON-HSA Total</b>			\$ 300.00
02/05/26	CAVEMAN FENCE	V12913	405	\$ 3,583.00
	<b>CAVEMAN FENCE Total</b>			\$ 3,583.00
02/23/26	CDW GOVERNMENT, INC.	V13058	100	\$ 4.14
	<b>CDW GOVERNMENT, INC. Total</b>			\$ 4.14
02/12/26	CENTRAL WELDING SUPPLY	109389	100	\$ 573.81
02/19/26	CENTRAL WELDING SUPPLY	109452	100	\$ 296.59
02/26/26	CENTRAL WELDING SUPPLY	109495	100	\$ 180.50
	<b>CENTRAL WELDING SUPPLY Total</b>			\$ 1,050.90
02/26/26	CENTURYLINK - SEATTLE	V13072	299	\$ 43.80
	<b>CENTURYLINK - SEATTLE Total</b>			\$ 43.80
02/18/26	CHAPTER 22 - OSEA	109419	100	\$ 123.00
02/18/26	CHAPTER 22 - OSEA	109419	100	\$ 34.80
02/18/26	CHAPTER 22 - OSEA	109419	100	\$ 39.00
	<b>CHAPTER 22 - OSEA Total</b>			\$ 196.80
02/05/26	CHARTWELLS DINING SERV	V12914	299	\$ (7,500.00)
02/05/26	CHARTWELLS DINING SERV	V12914	299	\$ (5,996.53)
02/05/26	CHARTWELLS DINING SERV	V12914	299	\$ 97,722.54
02/05/26	CHARTWELLS DINING SERV	V12914	299	\$ 23,082.35
02/05/26	CHARTWELLS DINING SERV	V12914	299	\$ 577.55
02/12/26	CHARTWELLS DINING SERV	V12946	299	\$ 4,850.06
02/26/26	CHARTWELLS DINING SERV	V13073	250	\$ 200.00
	<b>CHARTWELLS DINING SERV Total</b>			\$ 112,935.97
02/05/26	CHAVES CONSULTING, INC	109347	100	\$ 932.88
	<b>CHAVES CONSULTING, INC Total</b>			\$ 932.88
02/26/26	CITY OF CAVE JUNCTION	109496	100	\$ 2.79
02/26/26	CITY OF CAVE JUNCTION	109496	100	\$ 3,068.50
02/26/26	CITY OF CAVE JUNCTION	109496	100	\$ 3,145.83
02/26/26	CITY OF CAVE JUNCTION	109496	100	\$ 2,818.89
	<b>CITY OF CAVE JUNCTION Total</b>			\$ 9,036.01
02/05/26	CITY OF GRANTS PASS	109348	299	\$ 283.42
02/05/26	CITY OF GRANTS PASS	109348	100	\$ 283.43
02/05/26	CITY OF GRANTS PASS	109348	100	\$ 2,209.23
	<b>CITY OF GRANTS PASS Total</b>			\$ 2,776.08
02/05/26	CLUB NORTHWEST	109349	100	\$ 447.00
02/19/26	CLUB NORTHWEST	109453	100	\$ 752.00
	<b>CLUB NORTHWEST Total</b>			\$ 1,199.00
02/12/26	CMS COMMUNICATIONS, IN	V12947	150	\$ 359.02
02/12/26	CMS COMMUNICATIONS, IN	V12947	100	\$ 1,094.50
	<b>CMS COMMUNICATIONS, IN Total</b>			\$ 1,453.52

## February 2026 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/18/26	COLLECTION SERVICES CE	109420	100	\$ 360.00
	<b>COLLECTION SERVICES CE Total</b>			\$ 360.00
02/05/26	COMMUNITY SYSTEM SOLUT	V12915	235	\$ 4,500.00
	<b>COMMUNITY SYSTEM SOLUT Total</b>			\$ 4,500.00
02/23/26	COMPETITIVE ATHLETICS	V13059	252	\$ 375.55
	<b>COMPETITIVE ATHLETICS Total</b>			\$ 375.55
02/12/26	CONSTANCE ELAINE DILLI	V12948	100	\$ 400.00
02/26/26	CONSTANCE ELAINE DILLI	V13074	100	\$ 400.00
	<b>CONSTANCE ELAINE DILLI Total</b>			\$ 800.00
02/19/26	COPELAND LANDSCAPE SUP	109454	100	\$ 1,933.51
02/19/26	COPELAND LANDSCAPE SUP	109454	100	\$ 290.36
02/26/26	COPELAND LANDSCAPE SUP	109497	100	\$ 956.13
	<b>COPELAND LANDSCAPE SUP Total</b>			\$ 3,180.00
02/18/26	CORINNA NYGREN-HSA	V12982	100	\$ 100.00
	<b>CORINNA NYGREN-HSA Total</b>			\$ 100.00
02/19/26	CORRECT EQUIPMENT INC	109455	100	\$ 1,007.35
	<b>CORRECT EQUIPMENT INC Total</b>			\$ 1,007.35
02/19/26	CPI ACQUISITIONS LLC	109456	100	\$ 460.67
	<b>CPI ACQUISITIONS LLC Total</b>			\$ 460.67
02/05/26	CRIMINAL INFORMATION S	V12916	100	\$ 281.00
	<b>CRIMINAL INFORMATION S Total</b>			\$ 281.00
02/26/26	CRISIS PREVENTION INST	109498	100	\$ 200.00
02/26/26	CRISIS PREVENTION INST	109498	100	\$ 200.00
02/26/26	CRISIS PREVENTION INST	109498	100	\$ 200.00
02/26/26	CRISIS PREVENTION INST	109498	100	\$ 200.00
02/26/26	CRISIS PREVENTION INST	109498	100	\$ 200.00
02/26/26	CRISIS PREVENTION INST	109498	100	\$ 200.00
	<b>CRISIS PREVENTION INST Total</b>			\$ 1,200.00
02/05/26	CRYSTAL FRESH BOTTLED	V12917	100	\$ 19.00
	<b>CRYSTAL FRESH BOTTLED Total</b>			\$ 19.00
02/18/26	CSSD ALASKA	109421	100	\$ 1,288.43
	<b>CSSD ALASKA Total</b>			\$ 1,288.43
02/12/26	CURRICULUM ASSOCIATES,	V12949	210	\$ 360.64
02/12/26	CURRICULUM ASSOCIATES,	V12949	220	\$ 127.68
	<b>CURRICULUM ASSOCIATES, Total</b>			\$ 488.32
02/05/26	CURTIS D NIELSEN	V12918	100	\$ 38.94
02/19/26	CURTIS D NIELSEN	V13041	100	\$ 30.19
02/19/26	CURTIS D NIELSEN	V13041	100	\$ 34.04
	<b>CURTIS D NIELSEN Total</b>			\$ 103.17
02/18/26	CURTIS NIELSEN-HSA	V12983	100	\$ 200.00
	<b>CURTIS NIELSEN-HSA Total</b>			\$ 200.00
02/23/26	CYNTHIA R CROFOOT	109474	100	\$ 10.00
02/23/26	CYNTHIA R CROFOOT	109474	100	\$ 40.00
	<b>CYNTHIA R CROFOOT Total</b>			\$ 50.00
02/19/26	DAILY JOURNAL OF COMME	V13042	402	\$ 82.17
	<b>DAILY JOURNAL OF COMME Total</b>			\$ 82.17
02/18/26	DAMIAN CROWSON-HSA	V12984	100	\$ 150.00
	<b>DAMIAN CROWSON-HSA Total</b>			\$ 150.00
02/12/26	DAMIAN R CROWSON	109390	100	\$ 45.98
	<b>DAMIAN R CROWSON Total</b>			\$ 45.98
02/18/26	DANIEL REESER-HSA	V12985	100	\$ 2,850.00
	<b>DANIEL REESER-HSA Total</b>			\$ 2,850.00
02/18/26	DAVID HOLMES-HSA	V12986	100	\$ 100.00
	<b>DAVID HOLMES-HSA Total</b>			\$ 100.00

## February 2026 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/18/26	DAWN WERNER-HSA	V12987	100	\$ 400.00
	<b>DAWN WERNER-HSA Total</b>			\$ 400.00
02/18/26	DEANNA MCLEAN-HSA	V12988	100	\$ 300.00
	<b>DEANNA MCLEAN-HSA Total</b>			\$ 300.00
02/05/26	DIAMOND HOME IMPROVEME	V12919	100	\$ 552.89
02/05/26	DIAMOND HOME IMPROVEME	V12919	100	\$ 7.74
	<b>DIAMOND HOME IMPROVEME Total</b>			\$ 560.63
02/18/26	DIANA MILLER-HSA	V12989	100	\$ 800.00
	<b>DIANA MILLER-HSA Total</b>			\$ 800.00
02/19/26	EAN SERVICES, LLC - EN	V13043	220	\$ 307.16
	<b>EAN SERVICES, LLC - EN Total</b>			\$ 307.16
02/05/26	EDNETICS, INC.	V12920	100	\$ 17,492.92
	<b>EDNETICS, INC. Total</b>			\$ 17,492.92
02/09/26	EDUSTAFF LLC	109382	100	\$ 20,316.07
02/09/26	EDUSTAFF LLC	109382	100	\$ 75,929.67
02/23/26	EDUSTAFF LLC	109484	100	\$ 22,674.26
02/23/26	EDUSTAFF LLC	109484	100	\$ 85,102.63
	<b>EDUSTAFF LLC Total</b>			\$ 204,022.63
02/18/26	ELLEN PAUL-HSA	V12990	100	\$ 125.00
	<b>ELLEN PAUL-HSA Total</b>			\$ 125.00
02/23/26	ELYSSA D WINTERS	V13061	150	\$ 88.00
	<b>ELYSSA D WINTERS Total</b>			\$ 88.00
02/18/26	ERIK LATHEN-HSA	V12991	100	\$ 600.00
	<b>ERIK LATHEN-HSA Total</b>			\$ 600.00
02/18/26	ERIN RODMAN-HSA	V12992	100	\$ 300.00
	<b>ERIN RODMAN-HSA Total</b>			\$ 300.00
02/05/26	EWING IRRIGATION PRODU	109350	100	\$ 502.75
	<b>EWING IRRIGATION PRODU Total</b>			\$ 502.75
02/12/26	FARMERS BUILDING SUPPL	109391	100	\$ 11.99
02/12/26	FARMERS BUILDING SUPPL	109391	100	\$ 36.73
02/12/26	FARMERS BUILDING SUPPL	109391	100	\$ 17.06
02/12/26	FARMERS BUILDING SUPPL	109391	100	\$ 13.98
02/12/26	FARMERS BUILDING SUPPL	109391	100	\$ 751.98
	<b>FARMERS BUILDING SUPPL Total</b>			\$ 831.74
02/12/26	FARWEST STEEL	109392	100	\$ 4,968.84
	<b>FARWEST STEEL Total</b>			\$ 4,968.84
02/12/26	FIELDS HOME IMPROVEMEN	109393	100	\$ 1,113.14
02/12/26	FIELDS HOME IMPROVEMEN	109393	100	\$ 675.01
02/12/26	FIELDS HOME IMPROVEMEN	109393	100	\$ 21.99
02/12/26	FIELDS HOME IMPROVEMEN	109393	100	\$ 27.32
02/12/26	FIELDS HOME IMPROVEMEN	109393	100	\$ 263.67
02/12/26	FIELDS HOME IMPROVEMEN	109393	100	\$ 179.49
02/12/26	FIELDS HOME IMPROVEMEN	109393	100	\$ (127.57)
	<b>FIELDS HOME IMPROVEMEN Total</b>			\$ 2,153.05
02/26/26	FILTER KING LLC	109499	100	\$ 3,718.47
	<b>FILTER KING LLC Total</b>			\$ 3,718.47

## February 2026 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/19/26	FIRST STUDENT, INC	V13044	100	\$ (1,299.16)
02/19/26	FIRST STUDENT, INC	V13044	251	\$ 19,638.26
02/19/26	FIRST STUDENT, INC	V13044	251	\$ 45,017.25
02/19/26	FIRST STUDENT, INC	V13044	100	\$ 47,196.18
02/19/26	FIRST STUDENT, INC	V13044	100	\$ 166,262.26
02/19/26	FIRST STUDENT, INC	V13044	100	\$ 423,592.46
02/19/26	FIRST STUDENT, INC	V13044	100	\$ 1,002.86
02/19/26	FIRST STUDENT, INC	V13044	100	\$ 3,141.70
02/19/26	FIRST STUDENT, INC	V13044	252	\$ 3,809.25
	<b>FIRST STUDENT, INC Total</b>			\$ 708,361.06
02/19/26	G2 CONSULTANTS LLC	109457	402	\$ 386.00
	<b>G2 CONSULTANTS LLC Total</b>			\$ 386.00
02/05/26	GENERAL PARTS LLC	109351	100	\$ 323.85
	<b>GENERAL PARTS LLC Total</b>			\$ 323.85
02/05/26	GRAINGER - MEDFORD	V12921	100	\$ 340.33
02/12/26	GRAINGER - MEDFORD	V12950	100	\$ 454.58
02/19/26	GRAINGER - MEDFORD	V13045	100	\$ 907.65
02/19/26	GRAINGER - MEDFORD	V13045	100	\$ 58.58
02/19/26	GRAINGER - MEDFORD	V13045	100	\$ 2,243.07
02/19/26	GRAINGER - MEDFORD	V13045	100	\$ 1,084.86
	<b>GRAINGER - MEDFORD Total</b>			\$ 5,089.07
02/05/26	GRANGE CO-OP SUPPLY /	109352	100	\$ 50.97
02/05/26	GRANGE CO-OP SUPPLY /	109352	100	\$ 135.92
	<b>GRANGE CO-OP SUPPLY / Total</b>			\$ 186.89
02/05/26	GRANTS PASS EQUIPMENT	109353	100	\$ 160.00
	<b>GRANTS PASS EQUIPMENT Total</b>			\$ 160.00
02/05/26	GRI	109354	402	\$ 22,448.69
	<b>GRI Total</b>			\$ 22,448.69
02/12/26	GRIZZLY PEAK TIMING SY	109394	150	\$ 386.40
	<b>GRIZZLY PEAK TIMING SY Total</b>			\$ 386.40
02/05/26	GROUND CONTROL SOUTHE	109355	100	\$ 3,257.00
02/12/26	GROUND CONTROL SOUTHE	109395	100	\$ 3,290.00
	<b>GROUND CONTROL SOUTHE Total</b>			\$ 6,547.00
02/05/26	GROVER ELECTRIC & PLUM	109356	100	\$ 1,785.82
	<b>GROVER ELECTRIC &amp; PLUM Total</b>			\$ 1,785.82
02/05/26	H & S ENERGY	V12922	100	\$ 214.07
02/05/26	H & S ENERGY	V12922	100	\$ 958.39
02/19/26	H & S ENERGY	V13046	100	\$ 1,808.41
02/19/26	H & S ENERGY	V13046	100	\$ 274.14
	<b>H &amp; S ENERGY Total</b>			\$ 3,255.01
02/18/26	HEALTH EQUITY	109422	100	\$ 200.00
02/18/26	HEALTH EQUITY	109422	100	\$ 100.00
02/18/26	HEALTH EQUITY	109422	100	\$ 400.00
02/18/26	HEALTH EQUITY	109422	100	\$ 250.00
02/18/26	HEALTH EQUITY	109422	100	\$ 200.00
02/18/26	HEALTH EQUITY	109422	100	\$ 200.00
	<b>HEALTH EQUITY Total</b>			\$ 1,350.00
02/18/26	HEIDI MARKS MORRIS-HSA	V12993	100	\$ 1,600.00
	<b>HEIDI MARKS MORRIS-HSA Total</b>			\$ 1,600.00
02/12/26	HEINEMANN	109396	220	\$ 5,913.24
	<b>HEINEMANN Total</b>			\$ 5,913.24
02/26/26	HOBART SALES & SERVICE	109500	100	\$ 290.85
	<b>HOBART SALES &amp; SERVICE Total</b>			\$ 290.85

## February 2026 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/05/26	HOME DEPOT	109357	100	\$ 31.97
02/05/26	HOME DEPOT	109357	100	\$ 751.16
	<b>HOME DEPOT Total</b>			\$ 783.13
02/05/26	HUNGERFORD LAW FIRM, L	V12923	100	\$ 87.50
02/05/26	HUNGERFORD LAW FIRM, L	V12923	100	\$ 843.50
	<b>HUNGERFORD LAW FIRM, L Total</b>			\$ 931.00
02/12/26	HUNTER COMMUNICATIONS	109397	100	\$ 9,229.26
02/12/26	HUNTER COMMUNICATIONS	109397	299	\$ 832.67
	<b>HUNTER COMMUNICATIONS Total</b>			\$ 10,061.93
02/05/26	INDUSTRIAL SOURCE - GR	V12924	100	\$ 193.90
	<b>INDUSTRIAL SOURCE - GR Total</b>			\$ 193.90
02/12/26	INTERMOUNTAIN LOCK AND	109398	100	\$ 287.50
	<b>INTERMOUNTAIN LOCK AND Total</b>			\$ 287.50
02/12/26	INTERSTATE BATTERIES O	109399	100	\$ 166.95
	<b>INTERSTATE BATTERIES O Total</b>			\$ 166.95
02/05/26	ISECURE INC.	V12925	100	\$ 49.50
02/26/26	ISECURE INC.	V13075	100	\$ 49.50
02/26/26	ISECURE INC.	V13075	100	\$ 99.00
	<b>ISECURE INC. Total</b>			\$ 198.00
02/19/26	J. W. PEPPER & SONS IN	V13047	100	\$ 18.00
02/19/26	J. W. PEPPER & SONS IN	V13047	100	\$ 30.00
	<b>J. W. PEPPER &amp; SONS IN Total</b>			\$ 48.00
02/05/26	JAMAICA A DAVIS	V12926	100	\$ 130.50
	<b>JAMAICA A DAVIS Total</b>			\$ 130.50
02/18/26	JAMAICA DAVIS-HSA	V12994	100	\$ 600.00
	<b>JAMAICA DAVIS-HSA Total</b>			\$ 600.00
02/18/26	JAMIE SOWELL-HSA	V12995	100	\$ 87.50
	<b>JAMIE SOWELL-HSA Total</b>			\$ 87.50
02/12/26	JANEE C STRAUSS	V12952	100	\$ 6.25
	<b>JANEE C STRAUSS Total</b>			\$ 6.25
02/18/26	JANEE STRAUSS-HSA	V12996	100	\$ 520.00
	<b>JANEE STRAUSS-HSA Total</b>			\$ 520.00
02/18/26	JARROD BAXTER-HSA	V12997	100	\$ 100.00
	<b>JARROD BAXTER-HSA Total</b>			\$ 100.00
02/18/26	JEFFREY A DWAIN-HSA	V12998	100	\$ 100.00
	<b>JEFFREY A DWAIN-HSA Total</b>			\$ 100.00
02/12/26	JENNIFER A WAGNER	109400	100	\$ 500.00
02/19/26	JENNIFER A WAGNER	109458	100	\$ 500.00
	<b>JENNIFER A WAGNER Total</b>			\$ 1,000.00
02/18/26	JEREMIAH JOHNSON-HSA	V12999	100	\$ 100.00
	<b>JEREMIAH JOHNSON-HSA Total</b>			\$ 100.00
02/18/26	JESSE BAKER-HSA	V13000	100	\$ 100.00
	<b>JESSE BAKER-HSA Total</b>			\$ 100.00
02/26/26	JESSICA A KNABLE	V13076	100	\$ 10.00
	<b>JESSICA A KNABLE Total</b>			\$ 10.00
02/18/26	JESSICA DURRANT-HSA	V13001	100	\$ 746.00
	<b>JESSICA DURRANT-HSA Total</b>			\$ 746.00
02/18/26	JESSICA QUEENER-HSA	V13002	100	\$ 200.00
	<b>JESSICA QUEENER-HSA Total</b>			\$ 200.00
02/12/26	JILL K DWYER	109401	100	\$ 40.00
	<b>JILL K DWYER Total</b>			\$ 40.00
02/26/26	JOHN M HUNTSMAN	109501	100	\$ 61.90
	<b>JOHN M HUNTSMAN Total</b>			\$ 61.90

## February 2026 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/18/26	JOSEPHINE COUNTY FOUND	109423	100	\$ 99.00
	<b>JOSEPHINE COUNTY FOUND Total</b>			\$ 99.00
02/12/26	JOSEPHINE COUNTY TRANS	109402	100	\$ 77.30
	<b>JOSEPHINE COUNTY TRANS Total</b>			\$ 77.30
02/18/26	JOSHUA DARGAVELL-HSA	V13003	100	\$ 100.00
	<b>JOSHUA DARGAVELL-HSA Total</b>			\$ 100.00
02/12/26	KALMIOPSIS COMMUNITY A	V12953	251	\$ 5,130.00
02/12/26	KALMIOPSIS COMMUNITY A	V12953	100	\$ 56,039.85
02/26/26	KALMIOPSIS COMMUNITY A	V13077	251	\$ 2,362.50
	<b>KALMIOPSIS COMMUNITY A Total</b>			\$ 63,532.35
02/26/26	KARL D PRATT	V13078	100	\$ 18.90
	<b>KARL D PRATT Total</b>			\$ 18.90
02/18/26	KARL PRATT-HSA	V13004	100	\$ 400.00
	<b>KARL PRATT-HSA Total</b>			\$ 400.00
02/23/26	KARREEN A GHENA	V13062	100	\$ 117.00
	<b>KARREEN A GHENA Total</b>			\$ 117.00
02/18/26	KELLY MARCOULIER-HSA	V13005	100	\$ 40.00
	<b>KELLY MARCOULIER-HSA Total</b>			\$ 40.00
02/23/26	KEN'S SEPTIC SOLUTIONS	V13063	100	\$ 195.00
02/23/26	KEN'S SEPTIC SOLUTIONS	V13063	100	\$ 175.00
02/23/26	KEN'S SEPTIC SOLUTIONS	V13063	100	\$ 4,875.00
	<b>KEN'S SEPTIC SOLUTIONS Total</b>			\$ 5,245.00
02/05/26	KLARYSSA R SMITH-MCCOW	109358	100	\$ 95.77
	<b>KLARYSSA R SMITH-MCCOW Total</b>			\$ 95.77
02/18/26	KRISTIN MUNDT-HSA	V13006	100	\$ 105.00
	<b>KRISTIN MUNDT-HSA Total</b>			\$ 105.00
02/18/26	KYLIE RUCKER-HSA	V13007	100	\$ 100.00
	<b>KYLIE RUCKER-HSA Total</b>			\$ 100.00
02/05/26	LANGUAGE LINE SERVICES	109359	100	\$ 230.32
	<b>LANGUAGE LINE SERVICES Total</b>			\$ 230.32
02/18/26	LEAH DEAN-HSA	V13008	100	\$ 100.00
	<b>LEAH DEAN-HSA Total</b>			\$ 100.00
02/05/26	LES SCHWAB TIRE CENTER	109360	100	\$ 314.94
	<b>LES SCHWAB TIRE CENTER Total</b>			\$ 314.94
02/05/26	LESLIE OBRIEN	109361	100	\$ 981.07
	<b>LESLIE OBRIEN Total</b>			\$ 981.07
02/18/26	LEVI CLARK-HSA	V13009	100	\$ 750.00
	<b>LEVI CLARK-HSA Total</b>			\$ 750.00
02/26/26	LEVI J CLARK	V13079	100	\$ 10.00
	<b>LEVI J CLARK Total</b>			\$ 10.00
02/19/26	LIGHTSPEED TECHNOLOGIE	V13048	100	\$ 2,930.00
	<b>LIGHTSPEED TECHNOLOGIE Total</b>			\$ 2,930.00
02/18/26	LINDSEY NAMANNY-HSA	V13010	100	\$ 500.00
	<b>LINDSEY NAMANNY-HSA Total</b>			\$ 500.00
02/12/26	MADELEINE MORGAN	V12954	100	\$ 80.55
	<b>MADELEINE MORGAN Total</b>			\$ 80.55
02/18/26	MADELEINE MORGAN-HSA	V13011	100	\$ 125.00
	<b>MADELEINE MORGAN-HSA Total</b>			\$ 125.00
02/12/26	MARCELLE L GAMBOA	V12955	100	\$ 21.00
02/26/26	MARCELLE L GAMBOA	V13080	250	\$ 23.91
	<b>MARCELLE L GAMBOA Total</b>			\$ 44.91
02/18/26	MARK AUSTIN-HSA	V13012	100	\$ 729.00
	<b>MARK AUSTIN-HSA Total</b>			\$ 729.00

## February 2026 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/19/26	MARLIN LEASING CORP - <b>MARLIN LEASING CORP - Total</b>	109459	100	\$ 4,186.60 \$ 4,186.60
02/18/26	MATTHEW KNIGHT-HSA <b>MATTHEW KNIGHT-HSA Total</b>	V13013	100	\$ 300.00 \$ 300.00
02/18/26	MELISSA KLISE-HSA <b>MELISSA KLISE-HSA Total</b>	V13014	100	\$ 100.00 \$ 100.00
02/23/26	MICHAEL J VALENZUELA <b>MICHAEL J VALENZUELA Total</b>	109475	150	\$ 88.00 \$ 88.00
02/05/26	MICHAEL W HERZOG	V12927	100	\$ 14.72
02/12/26	MICHAEL W HERZOG	V12956	100	\$ 129.99
02/19/26	MICHAEL W HERZOG	V13049	100	\$ 30.00
02/23/26	MICHAEL W HERZOG	V13064	100	\$ 34.32
02/26/26	MICHAEL W HERZOG <b>MICHAEL W HERZOG Total</b>	V13081	100	\$ 59.28 \$ 268.31
02/18/26	MIKAELA IWAMIZU-HSA <b>MIKAELA IWAMIZU-HSA Total</b>	V13015	100	\$ 600.00 \$ 600.00
02/19/26	MOCK'S FORD SALES <b>MOCK'S FORD SALES Total</b>	109460	100	\$ 1,915.39 \$ 1,915.39
02/18/26	MORGON HOLDEN-HSA <b>MORGON HOLDEN-HSA Total</b>	V13016	100	\$ 100.00 \$ 100.00
02/23/26	MOSER PAVING, INC. <b>MOSER PAVING, INC. Total</b>	V13065	100	\$ 897.00 \$ 897.00
02/05/26	MR. ED'S ADVANCED SEPT <b>MR. ED'S ADVANCED SEPT Total</b>	109362	405	\$ 101,291.26 \$ 101,291.26
02/23/26	MYRA G LEGROS <b>MYRA G LEGROS Total</b>	V13066	150	\$ 44.00 \$ 44.00
02/19/26	NAPA AUTO PARTS	109461	100	\$ 43.98
02/23/26	NAPA AUTO PARTS	109477	100	\$ 8.06
02/23/26	NAPA AUTO PARTS	109477	100	\$ 30.98
02/23/26	NAPA AUTO PARTS	109477	100	\$ 218.57
02/26/26	NAPA AUTO PARTS	109502	100	\$ 122.25
02/26/26	NAPA AUTO PARTS	109502	100	\$ 44.97
02/26/26	NAPA AUTO PARTS	109502	100	\$ 123.61
02/26/26	NAPA AUTO PARTS	109502	100	\$ (123.61)
02/26/26	NAPA AUTO PARTS	109502	100	\$ 140.61
02/26/26	NAPA AUTO PARTS <b>NAPA AUTO PARTS Total</b>	109502	100	\$ 12.11 \$ 621.53
02/23/26	NASSP <b>NASSP Total</b>	109478	100	\$ 385.00 \$ 385.00
02/18/26	NAYEBALE ROVENCE WHITN <b>NAYEBALE ROVENCE WHITN Total</b>	V13017	100	\$ 87.50 \$ 87.50
02/05/26	NEALY A WHEELER <b>NEALY A WHEELER Total</b>	V12928	100	\$ 153.41 \$ 153.41
02/05/26	NEILSON RESEARCH CORP <b>NEILSON RESEARCH CORP Total</b>	109363	100	\$ 9,276.05 \$ 9,276.05
02/18/26	NICHOLAS GRAVELLE-HSA <b>NICHOLAS GRAVELLE-HSA Total</b>	V13018	100	\$ 300.00 \$ 300.00
02/05/26	NOR-PAC POWER SYSTEMS, <b>NOR-PAC POWER SYSTEMS, Total</b>	V12929	100	\$ 1,325.70 \$ 1,325.70
02/05/26	NORTH COAST ELECTRIC - <b>NORTH COAST ELECTRIC - Total</b>	V12930	100	\$ 472.40 \$ 472.40
02/12/26	NORTH MEDFORD HIGH SCH <b>NORTH MEDFORD HIGH SCH Total</b>	109404	100	\$ 300.00 \$ 300.00

## February 2026 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/05/26	O'REILLY AUTO PARTS	109365	100	\$ 381.87
	<b>O'REILLY AUTO PARTS Total</b>			\$ 381.87
02/18/26	OEA OREGON EDUCATION A	V13019	100	\$ 16,044.19
	<b>OEA OREGON EDUCATION A Total</b>			\$ 16,044.19
02/26/26	OREGON BOOKS	V13082	100	\$ 56.76
	<b>OREGON BOOKS Total</b>			\$ 56.76
02/05/26	OREGON CAVES CHEVRON	V12931	100	\$ 16.00
	<b>OREGON CAVES CHEVRON Total</b>			\$ 16.00
02/18/26	OREGON COLLEGE SAVINGS	109424	100	\$ 500.00
	<b>OREGON COLLEGE SAVINGS Total</b>			\$ 500.00
02/05/26	OREGON DEPT. OF EDUCAT	109364	210	\$ 7,545.98
	<b>OREGON DEPT. OF EDUCAT Total</b>			\$ 7,545.98
02/18/26	OREGON DEPT. OF REVENU	109425	100	\$ 1,818.38
	<b>OREGON DEPT. OF REVENU Total</b>			\$ 1,818.38
02/18/26	OREGON SCHOOL EMPLOYEE	109426	100	\$ 3,334.77
02/18/26	OREGON SCHOOL EMPLOYEE	109426	100	\$ 4,700.69
02/18/26	OREGON SCHOOL EMPLOYEE	109426	100	\$ 1,149.72
02/18/26	OREGON SCHOOL EMPLOYEE	109426	100	\$ 34.00
02/18/26	OREGON SCHOOL EMPLOYEE	109426	100	\$ 71.00
02/18/26	OREGON SCHOOL EMPLOYEE	109426	100	\$ 16.80
02/18/26	OREGON SCHOOL EMPLOYEE	109426	100	\$ 112.40
	<b>OREGON SCHOOL EMPLOYEE Total</b>			\$ 9,419.38
02/05/26	ORENCO SYSTEMS INC	109366	100	\$ 120.00
	<b>ORENCO SYSTEMS INC Total</b>			\$ 120.00
02/12/26	PACIFIC AVIATION NORTH	109405	252	\$ 16,000.00
	<b>PACIFIC AVIATION NORTH Total</b>			\$ 16,000.00
02/05/26	PACIFIC OFFICE AUTOMAT	V12932	100	\$ 23.89
02/12/26	PACIFIC OFFICE AUTOMAT	V12957	100	\$ 47.90
02/12/26	PACIFIC OFFICE AUTOMAT	V12957	100	\$ 129.79
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 5.00
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 9.00
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 9.26
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 9.98
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 11.04
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 11.37
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 15.34
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 15.80
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 15.88
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 16.02
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 16.39
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 17.25
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 5.03
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 6.32
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 0.36
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 1.82
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 2.87
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 3.48
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 4.02
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 4.83
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 7.19
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 21.08
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 23.29
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 24.22
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 24.22

## February 2026 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 24.22
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 26.00
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 26.01
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 17.35
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 17.59
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 18.70
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 18.88
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 7.88
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 8.56
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 29.37
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 113.87
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 131.36
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 139.69
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 148.36
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 164.23
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 208.57
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 31.82
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 31.96
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 35.51
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 38.18
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 38.60
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 38.95
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	210	\$ 44.20
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 44.21
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 46.00
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 64.18
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 65.63
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 67.63
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 68.94
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 72.90
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 75.29
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 75.66
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	299	\$ 77.18
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 86.23
02/19/26	PACIFIC OFFICE AUTOMAT	V13052	100	\$ 86.61
02/19/26	PACIFIC OFFICE AUTOMAT	V13053	100	\$ 19.81
02/19/26	PACIFIC OFFICE AUTOMAT	V13053	100	\$ 18.93
	<b>PACIFIC OFFICE AUTOMAT Total</b>			\$ 2,711.70
02/05/26	PACIFIC POWER - PORTL	109367	100	\$ 4,099.97
02/05/26	PACIFIC POWER - PORTL	109367	100	\$ 724.44
02/05/26	PACIFIC POWER - PORTL	109367	100	\$ 158.41
02/05/26	PACIFIC POWER - PORTL	109367	100	\$ 651.27
02/05/26	PACIFIC POWER - PORTL	109367	100	\$ 388.52
02/05/26	PACIFIC POWER - PORTL	109367	100	\$ 324.64
02/05/26	PACIFIC POWER - PORTL	109367	100	\$ 223.14
02/05/26	PACIFIC POWER - PORTL	109367	100	\$ 6,527.07
02/05/26	PACIFIC POWER - PORTL	109367	100	\$ 349.45
02/05/26	PACIFIC POWER - PORTL	109367	100	\$ 36.67
02/05/26	PACIFIC POWER - PORTL	109367	100	\$ 702.42
02/05/26	PACIFIC POWER - PORTL	109367	100	\$ 297.01
02/05/26	PACIFIC POWER - PORTL	109367	100	\$ 23.18
02/05/26	PACIFIC POWER - PORTL	109367	100	\$ 12,288.22
02/05/26	PACIFIC POWER - PORTL	109367	100	\$ 764.31
02/05/26	PACIFIC POWER - PORTL	109367	100	\$ 66.80

## February 2026 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/05/26	PACIFIC POWER - PORTL	109367	100	\$ 3,389.22
02/05/26	PACIFIC POWER - PORTL	109367	100	\$ 6,341.54
02/05/26	PACIFIC POWER - PORTL	109367	100	\$ 637.79
02/05/26	PACIFIC POWER - PORTL	109367	100	\$ 3,640.81
02/12/26	PACIFIC POWER - PORTL	109406	100	\$ 5,318.54
02/12/26	PACIFIC POWER - PORTL	109406	100	\$ 47.60
02/12/26	PACIFIC POWER - PORTL	109406	100	\$ 3,695.75
02/12/26	PACIFIC POWER - PORTL	109406	100	\$ 203.35
02/12/26	PACIFIC POWER - PORTL	109406	100	\$ 11,580.71
02/19/26	PACIFIC POWER - PORTL	109462	100	\$ 3,789.21
02/19/26	PACIFIC POWER - PORTL	109462	100	\$ 352.81
02/19/26	PACIFIC POWER - PORTL	109462	100	\$ 3,882.86
02/19/26	PACIFIC POWER - PORTL	109462	100	\$ 7.03
02/19/26	PACIFIC POWER - PORTL	109462	100	\$ 4,232.56
02/19/26	PACIFIC POWER - PORTL	109462	100	\$ 818.24
02/19/26	PACIFIC POWER - PORTL	109462	299	\$ 954.90
02/19/26	PACIFIC POWER - PORTL	109462	100	\$ 4,564.99
02/23/26	PACIFIC POWER - PORTL	109479	100	\$ 4,170.07
02/23/26	PACIFIC POWER - PORTL	109479	100	\$ 873.63
02/26/26	PACIFIC POWER - PORTL	109503	100	\$ 2,443.13
02/26/26	PACIFIC POWER - PORTL	109503	100	\$ 65.88
02/26/26	PACIFIC POWER - PORTL	109503	100	\$ 10,199.04
02/26/26	PACIFIC POWER - PORTL	109503	100	\$ 400.38
02/26/26	PACIFIC POWER - PORTL	109503	100	\$ 2,841.46
02/26/26	PACIFIC POWER - PORTL	109503	100	\$ 197.07
02/26/26	PACIFIC POWER - PORTL	109503	100	\$ 345.27
	<b>PACIFIC POWER - PORTL Total</b>			\$ 102,619.36
02/05/26	PACIFIC PUMP	109368	100	\$ 5,965.50
02/23/26	PACIFIC PUMP	109480	100	\$ 590.00
	<b>PACIFIC PUMP Total</b>			\$ 6,555.50
02/05/26	PAMELA RAE MEARS	109369	220	\$ 1,050.00
	<b>PAMELA RAE MEARS Total</b>			\$ 1,050.00
02/19/26	PAPE MATERIAL HANDLING	109463	100	\$ 735.33
	<b>PAPE MATERIAL HANDLING Total</b>			\$ 735.33
02/23/26	PARALLEL LEARNING BEHA	V13067	100	\$ 74,558.70
	<b>PARALLEL LEARNING BEHA Total</b>			\$ 74,558.70
02/18/26	PATRICIA WASSINK-HSA	V13020	100	\$ 300.00
	<b>PATRICIA WASSINK-HSA Total</b>			\$ 300.00
02/23/26	PDQ.COM CORPORATION	V13068	100	\$ 2,805.00
	<b>PDQ.COM CORPORATION Total</b>			\$ 2,805.00
02/19/26	PLANLED,INC	V13054	100	\$ 230.00
	<b>PLANLED,INC Total</b>			\$ 230.00
02/05/26	PLAYCRAFT DIRECT, INC.	109370	251	\$ 1,319.67
	<b>PLAYCRAFT DIRECT, INC. Total</b>			\$ 1,319.67
02/12/26	POWERSCHOOL GROUP LLC	V12958	100	\$ 13,190.54
02/12/26	POWERSCHOOL GROUP LLC	V12958	100	\$ (4,124.49)
	<b>POWERSCHOOL GROUP LLC Total</b>			\$ 9,066.05
02/19/26	PRO ELECTRIC LLC	V13055	100	\$ 531.88
02/23/26	PRO ELECTRIC LLC	V13069	100	\$ 1,215.29
	<b>PRO ELECTRIC LLC Total</b>			\$ 1,747.17
02/12/26	PROJECT YOUTH	109407	100	\$ 40,000.00
	<b>PROJECT YOUTH Total</b>			\$ 40,000.00

## February 2026 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/18/26	RACHEL BOOST-HSA	V13021	100	\$ 100.00
	<b>RACHEL BOOST-HSA Total</b>			\$ 100.00
02/19/26	RACHEL M BOOST	109464	262	\$ 485.28
	<b>RACHEL M BOOST Total</b>			\$ 485.28
02/18/26	RACHEL PAUL-HSA	V13022	100	\$ 112.50
	<b>RACHEL PAUL-HSA Total</b>			\$ 112.50
02/26/26	RAPLEYS BAND SHOP	109504	100	\$ 55.00
02/26/26	RAPLEYS BAND SHOP	109504	100	\$ 50.00
02/26/26	RAPLEYS BAND SHOP	109504	100	\$ 55.00
	<b>RAPLEYS BAND SHOP Total</b>			\$ 160.00
02/12/26	READY OR NOT AI	V12959	100	\$ 3,000.00
02/19/26	READY OR NOT AI	V13056	100	\$ 3,000.00
02/26/26	READY OR NOT AI	V13083	100	\$ 2,812.50
02/26/26	READY OR NOT AI	V13083	100	\$ 2,812.50
	<b>READY OR NOT AI Total</b>			\$ 11,625.00
02/18/26	REDWOOD FOUNDATION FOR	109427	100	\$ 3.50
02/18/26	REDWOOD FOUNDATION FOR	109427	100	\$ 5.00
02/18/26	REDWOOD FOUNDATION FOR	109427	100	\$ 14.00
02/18/26	REDWOOD FOUNDATION FOR	109427	100	\$ 90.00
02/18/26	REDWOOD FOUNDATION FOR	109427	100	\$ 300.00
	<b>REDWOOD FOUNDATION FOR Total</b>			\$ 412.50
02/05/26	REDWOOD GLASS SERVICE,	V12933	100	\$ 486.00
	<b>REDWOOD GLASS SERVICE, Total</b>			\$ 486.00
02/05/26	REFRIGERATION SUPPLIES	V12934	100	\$ 782.80
	<b>REFRIGERATION SUPPLIES Total</b>			\$ 782.80
02/18/26	RENAE LEWIS-HSA	V13023	100	\$ 87.50
	<b>RENAE LEWIS-HSA Total</b>			\$ 87.50
02/18/26	RENEE GOURLEY-HSA	V13024	100	\$ 175.00
	<b>RENEE GOURLEY-HSA Total</b>			\$ 175.00
02/26/26	RENEE M HULTS	V13084	100	\$ 45.00
	<b>RENEE M HULTS Total</b>			\$ 45.00
02/12/26	REPUBLIC SERVICES #454	109408	100	\$ 230.80
02/12/26	REPUBLIC SERVICES #454	109408	100	\$ 1,089.35
02/12/26	REPUBLIC SERVICES #454	109408	100	\$ 195.15
02/12/26	REPUBLIC SERVICES #454	109408	100	\$ 1,021.50
02/12/26	REPUBLIC SERVICES #454	109408	100	\$ 1,021.50
02/12/26	REPUBLIC SERVICES #454	109408	100	\$ 1,074.80
	<b>REPUBLIC SERVICES #454 Total</b>			\$ 4,633.10
02/18/26	ROBERT WRIGHT-HSA	V13025	100	\$ 100.00
	<b>ROBERT WRIGHT-HSA Total</b>			\$ 100.00
02/05/26	ROCK N SOIL	109371	100	\$ 120.00
02/23/26	ROCK N SOIL	109481	100	\$ 120.00
	<b>ROCK N SOIL Total</b>			\$ 240.00
02/05/26	ROGUE VALLEY BASEBALL	109372	251	\$ 5,000.50
	<b>ROGUE VALLEY BASEBALL Total</b>			\$ 5,000.50
02/19/26	RPM DIESEL	109465	100	\$ 1,200.00
	<b>RPM DIESEL Total</b>			\$ 1,200.00
02/05/26	RUNAWAY TRACTOR FARM	109373	100	\$ 172.64
	<b>RUNAWAY TRACTOR FARM Total</b>			\$ 172.64
02/18/26	RYAN LATHEN-HSA	V13026	100	\$ 100.00
	<b>RYAN LATHEN-HSA Total</b>			\$ 100.00
02/18/26	SABRINA MILLER-HSA	V13027	100	\$ 100.00
	<b>SABRINA MILLER-HSA Total</b>			\$ 100.00

## February 2026 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/19/26	SAM OSOFSKY	109466	100	\$ 184.00
	<b>SAM OSOFSKY Total</b>			\$ 184.00
02/18/26	SAMUEL C SERRAGE-HSA	V13028	100	\$ 500.00
	<b>SAMUEL C SERRAGE-HSA Total</b>			\$ 500.00
02/18/26	SARAH BIGGS-HSA	V13029	100	\$ 300.00
	<b>SARAH BIGGS-HSA Total</b>			\$ 300.00
02/05/26	SCHOOL SPECIALTY, LLC	V12935	150	\$ 142.08
	<b>SCHOOL SPECIALTY, LLC Total</b>			\$ 142.08
02/19/26	SCIENCE WORKS MUSEUM	109467	210	\$ 500.00
02/19/26	SCIENCE WORKS MUSEUM	109467	210	\$ 602.00
02/26/26	SCIENCE WORKS MUSEUM	109505	210	\$ 400.00
	<b>SCIENCE WORKS MUSEUM Total</b>			\$ 1,502.00
02/12/26	SHELLEY HULTS	V12951	150	\$ 84.10
	<b>SHELLEY HULTS Total</b>			\$ 84.10
02/12/26	SHELLI A CAMPOS	109409	100	\$ 40.00
	<b>SHELLI A CAMPOS Total</b>			\$ 40.00
02/12/26	SHELLY A WHITE	109410	100	\$ 63.80
	<b>SHELLY A WHITE Total</b>			\$ 63.80
02/12/26	SHERI L RUBEY	V12960	100	\$ 188.50
	<b>SHERI L RUBEY Total</b>			\$ 188.50
02/05/26	SHIFFLER EQUIPMENT SAL	V12936	100	\$ 77.20
	<b>SHIFFLER EQUIPMENT SAL Total</b>			\$ 77.20
02/23/26	SIMPSON & ASSOC SDVOSB	109482	600	\$ 4,675.00
	<b>SIMPSON &amp; ASSOC SDVOSB Total</b>			\$ 4,675.00
02/12/26	SISKIYOU PIANO SERVICE	109403	100	\$ 150.00
	<b>SISKIYOU PIANO SERVICE Total</b>			\$ 150.00
02/12/26	SORENSON,RANSOM,FERGUS	109411	100	\$ 900.00
	<b>SORENSON,RANSOM,FERGUS Total</b>			\$ 900.00
02/23/26	SORREN CPAS PC	109483	100	\$ 1,900.00
	<b>SORREN CPAS PC Total</b>			\$ 1,900.00
02/05/26	SOS ALARM	109374	100	\$ 2,131.35
02/05/26	SOS ALARM	109374	299	\$ 18.50
	<b>SOS ALARM Total</b>			\$ 2,149.85
02/19/26	SOUTH LANE SCHOOL DIST	109468	100	\$ 100.00
	<b>SOUTH LANE SCHOOL DIST Total</b>			\$ 100.00
02/19/26	SOUTHERN OREGON AUDIO	109469	100	\$ 1,383.65
	<b>SOUTHERN OREGON AUDIO Total</b>			\$ 1,383.65
02/18/26	SOUTHERN OREGON CREDIT	109428	100	\$ 95.35
	<b>SOUTHERN OREGON CREDIT Total</b>			\$ 95.35
02/05/26	SOUTHERN OREGON ESD	V12937	100	\$ 8.28
02/05/26	SOUTHERN OREGON ESD	V12937	100	\$ 54.58
	<b>SOUTHERN OREGON ESD Total</b>			\$ 62.86
02/26/26	SOUTHERN OREGON SANITA	109506	100	\$ 93.00
	<b>SOUTHERN OREGON SANITA Total</b>			\$ 93.00

## February 2026 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/26/26	SOUTHERN OREGON WATER	109507	100	\$ 1,992.40
02/26/26	SOUTHERN OREGON WATER	109507	400	\$ 1,992.40
02/26/26	SOUTHERN OREGON WATER	109507	100	\$ 491.42
02/26/26	SOUTHERN OREGON WATER	109507	400	\$ 491.42
02/26/26	SOUTHERN OREGON WATER	109507	100	\$ 517.58
02/26/26	SOUTHERN OREGON WATER	109507	400	\$ 517.58
02/26/26	SOUTHERN OREGON WATER	109507	400	\$ 27.30
02/26/26	SOUTHERN OREGON WATER	109507	100	\$ 27.30
02/26/26	SOUTHERN OREGON WATER	109507	100	\$ 61.62
02/26/26	SOUTHERN OREGON WATER	109507	400	\$ 61.62
02/26/26	SOUTHERN OREGON WATER	109507	100	\$ 5,543.46
02/26/26	SOUTHERN OREGON WATER	109507	400	\$ 737.39
	<b>SOUTHERN OREGON WATER Total</b>			\$ 12,461.49
02/26/26	SPARTAN PLUMBING LLC	V13085	100	\$ 723.30
	<b>SPARTAN PLUMBING LLC Total</b>			\$ 723.30
02/05/26	STAPLES BUSINESS ADVAN	V12938	100	\$ 25.96
02/05/26	STAPLES BUSINESS ADVAN	V12938	100	\$ 19.99
02/05/26	STAPLES BUSINESS ADVAN	V12938	210	\$ 101.12
02/05/26	STAPLES BUSINESS ADVAN	V12938	100	\$ 104.79
02/05/26	STAPLES BUSINESS ADVAN	V12938	100	\$ 151.27
02/05/26	STAPLES BUSINESS ADVAN	V12938	100	\$ 39.06
02/26/26	STAPLES BUSINESS ADVAN	V13086	210	\$ 108.46
	<b>STAPLES BUSINESS ADVAN Total</b>			\$ 550.65
02/18/26	STEPHANIE SCHROCK-HSA	V13030	100	\$ 600.00
	<b>STEPHANIE SCHROCK-HSA Total</b>			\$ 600.00
02/05/26	SUBURBAN PROPANE	109375	100	\$ 977.03
02/05/26	SUBURBAN PROPANE	109375	100	\$ 1,127.11
02/05/26	SUBURBAN PROPANE	109375	100	\$ 1,233.89
02/05/26	SUBURBAN PROPANE	109375	100	\$ 684.51
02/12/26	SUBURBAN PROPANE	109412	100	\$ 1,346.60
02/12/26	SUBURBAN PROPANE	109412	100	\$ 773.82
02/19/26	SUBURBAN PROPANE	109470	100	\$ 1,363.31
02/19/26	SUBURBAN PROPANE	109470	100	\$ 407.50
02/19/26	SUBURBAN PROPANE	109470	100	\$ 843.59
02/26/26	SUBURBAN PROPANE	109508	100	\$ 1,075.77
02/26/26	SUBURBAN PROPANE	109508	100	\$ 816.37
	<b>SUBURBAN PROPANE Total</b>			\$ 10,649.50
02/12/26	SUNNY WOLF CHARTER SCH	109413	100	\$ 109,555.81
02/26/26	SUNNY WOLF CHARTER SCH	109509	210	\$ 6,052.07
	<b>SUNNY WOLF CHARTER SCH Total</b>			\$ 115,607.88
02/18/26	SUTTELL & HAMMER	109429	100	\$ 2,166.65
	<b>SUTTELL &amp; HAMMER Total</b>			\$ 2,166.65
02/18/26	SUZANNE KAUZLARICH-HSA	V13031	100	\$ 300.00
	<b>SUZANNE KAUZLARICH-HSA Total</b>			\$ 300.00
02/18/26	TAMMY HARDIN-HSA	V13032	100	\$ 100.00
	<b>TAMMY HARDIN-HSA Total</b>			\$ 100.00
02/18/26	TARA THORNHILL-HSA	V13033	100	\$ 100.00
	<b>TARA THORNHILL-HSA Total</b>			\$ 100.00
02/18/26	TAYLOR DOUGLAS-HSA	V13034	100	\$ 100.00
	<b>TAYLOR DOUGLAS-HSA Total</b>			\$ 100.00
02/05/26	TECHCYCLE SOLUTIONS	V12939	100	\$ 209.00
	<b>TECHCYCLE SOLUTIONS Total</b>			\$ 209.00
02/05/26	THE CREATORS GALLERY A	109376	100	\$ 500.00
	<b>THE CREATORS GALLERY A Total</b>			\$ 500.00

## February 2026 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/05/26	THERAPLAY, LLC	V12940	100	\$ 7,638.00
	<b>THERAPLAY, LLC Total</b>			\$ 7,638.00
02/05/26	THERMAL SUPPLY INC	V12941	100	\$ 729.91
	<b>THERMAL SUPPLY INC Total</b>			\$ 729.91
02/18/26	THREE RIVERS TEACHERS	V13035	100	\$ 1,563.48
	<b>THREE RIVERS TEACHERS Total</b>			\$ 1,563.48
02/18/26	TIFFANY MAKI-HSA	V13036	100	\$ 400.00
	<b>TIFFANY MAKI-HSA Total</b>			\$ 400.00
02/18/26	TOBIE BAERTSCHIGER-HSA	V13037	100	\$ 150.00
	<b>TOBIE BAERTSCHIGER-HSA Total</b>			\$ 150.00
02/05/26	TOBIE R BAERTSCHIGER	V12942	251	\$ 104.40
	<b>TOBIE R BAERTSCHIGER Total</b>			\$ 104.40
02/12/26	U S CELLULAR	109414	100	\$ 300.30
02/12/26	U S CELLULAR	109414	100	\$ 64.06
02/12/26	U S CELLULAR	109414	100	\$ 80.08
02/12/26	U S CELLULAR	109414	100	\$ 40.04
02/12/26	U S CELLULAR	109414	100	\$ 20.02
02/12/26	U S CELLULAR	109414	100	\$ 40.04
02/12/26	U S CELLULAR	109414	100	\$ 40.04
02/12/26	U S CELLULAR	109414	299	\$ 44.04
02/12/26	U S CELLULAR	109414	100	\$ 60.06
02/12/26	U S CELLULAR	109414	100	\$ 60.06
02/12/26	U S CELLULAR	109414	100	\$ 61.08
	<b>U S CELLULAR Total</b>			\$ 809.82
02/05/26	US BANK EQUIPMENT FINA	109377	252	\$ 90.46
02/26/26	US BANK EQUIPMENT FINA	109510	252	\$ 90.46
	<b>US BANK EQUIPMENT FINA Total</b>			\$ 180.92
02/05/26	USA BLUEBOOK	V12943	100	\$ 258.39
02/26/26	USA BLUEBOOK	V13087	100	\$ 583.97
	<b>USA BLUEBOOK Total</b>			\$ 842.36
02/12/26	VESTIS SERVICES, LLC	V12961	100	\$ 162.05
	<b>VESTIS SERVICES, LLC Total</b>			\$ 162.05
02/18/26	VICTORIA GAETA-HSA	V13038	100	\$ 100.00
	<b>VICTORIA GAETA-HSA Total</b>			\$ 100.00
02/23/26	VITUS CONSTRUCTION, IN	V13070	100	\$ 1,073.00
	<b>VITUS CONSTRUCTION, IN Total</b>			\$ 1,073.00
02/12/26	WCP SOLUTIONS	V12962	100	\$ 0.01
02/12/26	WCP SOLUTIONS	V12962	100	\$ 4,056.25
02/12/26	WCP SOLUTIONS	V12962	100	\$ 4,160.00
02/12/26	WCP SOLUTIONS	V12962	100	\$ 5,223.19
02/12/26	WCP SOLUTIONS	V12962	100	\$ 8,285.74
	<b>WCP SOLUTIONS Total</b>			\$ 21,725.19
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 35.99
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 199.98
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 600.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 50.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 44.88
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 39.49
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 50.40
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 248.76
02/19/26	WELLS FARGO BANK CARD	109445	210	\$ 173.77
02/19/26	WELLS FARGO BANK CARD	109445	210	\$ 154.61
02/19/26	WELLS FARGO BANK CARD	109445	210	\$ 20.67
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 39.87

## February 2026 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 34.85
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 25.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 48.49
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 47.87
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 92.12
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 84.36
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 161.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 55.96
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 266.13
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 50.44
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 8.99
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 67.05
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 52.97
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 209.97
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 7.48
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 12.90
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 250.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 68.20
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 70.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 54.45
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 86.82
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 2,667.60
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 22.99
02/19/26	WELLS FARGO BANK CARD	109445	252	\$ 20.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 300.95
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 103.25
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 75.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 70.55
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 65.49
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 300.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 70.75
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 69.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 12.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 390.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 126.20
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 45.71
02/19/26	WELLS FARGO BANK CARD	109445	210	\$ 293.55
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 81.90
02/19/26	WELLS FARGO BANK CARD	109445	210	\$ 80.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 65.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 100.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 652.65
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 26.84
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 46.70
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 300.52
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 157.09
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 312.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 128.11
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 51.65
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 149.64
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 39.90
02/19/26	WELLS FARGO BANK CARD	109445	210	\$ 168.57
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 65.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 65.00

## February 2026 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 210.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 499.00
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 970.66
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 1,305.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 568.29
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 26.12
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 17.70
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 49.47
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 104.50
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 175.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 1,026.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 100.50
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 259.20
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 81.42
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 45.17
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 39.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 393.28
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 55.96
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 197.95
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 187.65
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 69.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 36.95
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 10.20
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 492.82
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 25.98
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 131.32
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 179.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 104.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 525.78
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 85.70
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 17.34
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 47.32
02/19/26	WELLS FARGO BANK CARD	109445	264	\$ 200.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 70.49
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 81.54
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 25.70
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 34.96
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 238.74
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 16.98
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 127.48
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 17.32
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 124.07
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 130.90
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 137.52
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 228.99
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 31.98
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 9.57
02/19/26	WELLS FARGO BANK CARD	109445	210	\$ 329.70
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 299.22
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 30.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 30.45
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 300.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 410.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 96.60

## February 2026 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 366.84
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 54.73
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 107.97
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 28.99
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 79.96
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 178.74
02/19/26	WELLS FARGO BANK CARD	109445	262	\$ 471.41
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 61.78
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 133.77
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 315.76
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 103.72
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 52.11
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 90.50
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 126.70
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 390.60
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 11.99
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 19.99
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 105.77
02/19/26	WELLS FARGO BANK CARD	109445	262	\$ 63.73
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 1,469.04
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 349.70
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 672.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 174.89
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 8.99
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 77.41
02/19/26	WELLS FARGO BANK CARD	109445	210	\$ 263.67
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 102.90
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 194.77
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 63.32
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 46.50
02/19/26	WELLS FARGO BANK CARD	109445	252	\$ 181.56
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 97.45
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 58.93
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 390.14
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 121.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 160.30
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 699.95
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 53.94
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 171.99
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 39.00
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 214.81
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 46.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 245.64
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 55.55
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 176.70
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 92.27
02/19/26	WELLS FARGO BANK CARD	109445	262	\$ 98.09
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 412.64
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 16.14
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 758.74
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 48.49
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 23.96
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 48.93
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 112.29

## February 2026 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 81.78
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 21.79
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 33.27
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 263.89
02/19/26	WELLS FARGO BANK CARD	109445	252	\$ 13,362.05
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 467.13
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 228.78
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 42.63
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 231.94
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 38.72
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 1,100.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 71.32
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 108.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 56.39
02/19/26	WELLS FARGO BANK CARD	109445	262	\$ 103.95
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 26.98
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 9.99
02/19/26	WELLS FARGO BANK CARD	109445	262	\$ 13.99
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 143.60
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 147.31
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 1,485.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 19.48
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 38.07
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 250.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 76.95
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 19.99
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 988.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 21.36
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 283.99
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 18.21
02/19/26	WELLS FARGO BANK CARD	109445	262	\$ 51.90
02/19/26	WELLS FARGO BANK CARD	109445	262	\$ 1,000.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 613.13
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 9.99
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 750.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 109.36
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 115.03
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 4.36
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 79.09
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 127.40
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 13.99
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 1,056.94
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 119.61
02/19/26	WELLS FARGO BANK CARD	109445	262	\$ 2,500.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 773.88
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 25.98
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 42.88
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 130.80
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 280.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 124.78
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 298.22
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 20.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 65.98
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 1,604.52

## February 2026 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 14.60
02/19/26	WELLS FARGO BANK CARD	109445	210	\$ 42.80
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 10.09
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ (234.00)
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ (98.00)
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 167.92
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 20.00
02/19/26	WELLS FARGO BANK CARD	109445	210	\$ 443.75
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 25.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 830.96
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 267.70
02/19/26	WELLS FARGO BANK CARD	109445	251	\$ 65.48
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 120.88
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 67.82
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 590.24
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 12.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 242.72
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 91.38
02/19/26	WELLS FARGO BANK CARD	109445	251	\$ 44.33
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 118.93
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 42.14
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 516.63
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 220.29
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 89.96
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 85.30
02/19/26	WELLS FARGO BANK CARD	109445	215	\$ 250.00
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 129.99
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 22.58
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 39.10
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 60.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 15.50
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 11.68
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 193.61
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 19.98
02/19/26	WELLS FARGO BANK CARD	109445	251	\$ 103.58
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 40.56
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 46.10
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 75.99
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 161.79
02/19/26	WELLS FARGO BANK CARD	109445	220	\$ 511.20
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 1,815.00
02/19/26	WELLS FARGO BANK CARD	109445	252	\$ 399.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 15.15
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 113.83
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 20.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 40.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 41.35
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 96.07
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 47.32
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 66.36
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 100.80
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 81.19
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 87.79
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 312.00

## February 2026 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 47.92
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 177.98
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 458.04
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 306.99
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 39.99
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 160.68
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 73.43
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 160.68
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 73.43
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 119.58
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 136.04
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 47.09
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 459.32
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 503.15
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 160.68
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 111.78
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 55.79
02/19/26	WELLS FARGO BANK CARD	109445	251	\$ 550.00
02/19/26	WELLS FARGO BANK CARD	109445	252	\$ 392.90
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 21.32
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 30.10
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 82.00
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 119.62
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 56.81
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 140.36
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 108.31
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 725.06
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 32.15
02/19/26	WELLS FARGO BANK CARD	109445	251	\$ 52.44
02/19/26	WELLS FARGO BANK CARD	109445	251	\$ 145.74
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 11.15
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 500.00
02/19/26	WELLS FARGO BANK CARD	109445	269	\$ 208.67
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 35.98
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 233.00
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 62.46
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 45.65
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 86.84
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 207.00
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 59.97
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 7.49
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 20.97
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 803.40
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 99.98
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 45.84
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 39.14
02/19/26	WELLS FARGO BANK CARD	109445	150	\$ 30.50
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 33.47
02/19/26	WELLS FARGO BANK CARD	109445	100	\$ 115.95
	<b>WELLS FARGO BANK CARD Total</b>			\$ 78,645.01
02/19/26	WESTERN BURNER CO	109471	100	\$ 865.62
02/19/26	WESTERN BURNER CO	109471	100	\$ 1,654.40
	<b>WESTERN BURNER CO Total</b>			\$ 2,520.02

## February 2026 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/26/26	WEX BANK	109485	100	\$ 24.42
02/26/26	WEX BANK	109485	211	\$ 39.24
02/26/26	WEX BANK	109485	100	\$ 39.26
02/26/26	WEX BANK	109485	264	\$ 47.20
02/26/26	WEX BANK	109485	100	\$ 50.65
02/26/26	WEX BANK	109485	100	\$ 52.33
02/26/26	WEX BANK	109485	100	\$ 59.70
02/26/26	WEX BANK	109485	220	\$ 63.23
02/26/26	WEX BANK	109485	100	\$ 66.67
02/26/26	WEX BANK	109485	100	\$ 68.00
02/26/26	WEX BANK	109485	150	\$ 70.68
02/26/26	WEX BANK	109485	264	\$ 75.81
02/26/26	WEX BANK	109485	100	\$ 80.56
02/26/26	WEX BANK	109485	100	\$ 149.47
02/26/26	WEX BANK	109485	100	\$ 155.34
02/26/26	WEX BANK	109485	100	\$ 180.95
02/26/26	WEX BANK	109485	100	\$ 207.42
02/26/26	WEX BANK	109485	100	\$ 330.15
	<b>WEX BANK Total</b>			\$ 1,761.08
02/05/26	WILD RIVER BREWING & P	109378	100	\$ 103.50
02/12/26	WILD RIVER BREWING & P	109415	100	\$ 101.25
	<b>WILD RIVER BREWING &amp; P Total</b>			\$ 204.75
02/26/26	WILDLIFE IMAGES INC.	109511	210	\$ 350.00
	<b>WILDLIFE IMAGES INC. Total</b>			\$ 350.00
02/05/26	WILLAMETTE ESD	109379	100	\$ 31,029.78
	<b>WILLAMETTE ESD Total</b>			\$ 31,029.78
02/18/26	WILLIAM GLADBACH-HSA	V13039	100	\$ 600.00
	<b>WILLIAM GLADBACH-HSA Total</b>			\$ 600.00
02/12/26	WOODLAND CHARTER SCHOO	V12963	100	\$ 176,935.03
02/12/26	WOODLAND CHARTER SCHOO	V12963	210	\$ 287.16
02/12/26	WOODLAND CHARTER SCHOO	V12963	251	\$ 68,642.49
	<b>WOODLAND CHARTER SCHOO Total</b>			\$ 245,864.68
02/05/26	YASMINA I WONG	V12944	100	\$ 23.50
	<b>YASMINA I WONG Total</b>			\$ 23.50
02/26/26	ZANDRA C JANSMA	109512	100	\$ 50.00
	<b>ZANDRA C JANSMA Total</b>			\$ 50.00
02/05/26	ZERO GRAVITY TREE SERV	109380	100	\$ 5,400.00
02/26/26	ZERO GRAVITY TREE SERV	109513	100	\$ 3,600.00
	<b>ZERO GRAVITY TREE SERV Total</b>			\$ 9,000.00
02/05/26	ZIPLY FIBER	109381	100	\$ 4.77
02/12/26	ZIPLY FIBER	109416	100	\$ 354.59
02/12/26	ZIPLY FIBER	109416	100	\$ 4.77
02/12/26	ZIPLY FIBER	109416	100	\$ 99.35
02/12/26	ZIPLY FIBER	109416	100	\$ 4.77
02/26/26	ZIPLY FIBER	109514	100	\$ 38.94
02/26/26	ZIPLY FIBER	109514	100	\$ 38.94
	<b>ZIPLY FIBER Total</b>			\$ 546.13
	<b>Grand Total</b>			\$ 2,775,300.96