November 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/25/25	3 RIVERS VOLLEYBALL AS	108943	251	289.60
11/25/25	3 RIVERS VOLLEYBALL AS	108943	251	391.00
	3 RIVERS VOLLEYBALL AS Total			680.60
11/19/25	5-STAR STUDENTS	108913	150	1,700.00
	5-STAR STUDENTS Total			1,700.00
11/18/25	ACADEMIC MASTERS FOUND	108899	100	24.00
	ACADEMIC MASTERS FOUND Total			24.00
11/19/25	ADVANCED LOCKING SOLUT	108914	217	392.84
	ADVANCED LOCKING SOLUT Total			392.84
11/18/25	ALLYSON KELLEY-HSA	V12446	100	200.00
	ALLYSON KELLEY-HSA Total			200.00
11/18/25	ALYSON BERG-HSA	V12447	100	175.00
	ALYSON BERG-HSA Total			175.00
11/18/25	ALYSSA EVANS-HSA	V12448	100	150.00
	ALYSSA EVANS-HSA Total			150.00
11/18/25	AMANDA NEWMAN-HSA	V12449	100	200.00
	AMANDA NEWMAN-HSA Total			200.00
11/19/25	AMANDA S DELVAGLIO	V12528	100	160.00
11/19/25	AMANDA S DELVAGLIO	V12528	100	72.00
	AMANDA S DELVAGLIO Total			232.00
11/06/25	AMERGIS HEALTHCARE STA	108795	100	9,880.00
11/13/25	AMERGIS HEALTHCARE STA	108844	100	10,181.00
11/19/25	AMERGIS HEALTHCARE STA	108915	100	10,173.00
11/25/25	AMERGIS HEALTHCARE STA	108944	100	7,979.00
	AMERGIS HEALTHCARE STA Total			38,213.00
11/06/25	AMERICAN FIDELITY ASSU	108796	100	6,573.30
11/06/25	AMERICAN FIDELITY ASSU	108796	100	7,606.91
11/13/25	AMERICAN FIDELITY ASSU	108845	100	5,788.31
11/18/25	AMERICAN FIDELITY ASSU	108900	100	1,172.50
11/18/25	AMERICAN FIDELITY ASSU	108900	100	200.00
11/18/25	AMERICAN FIDELITY ASSU	108900	100	250.00
11/18/25	AMERICAN FIDELITY ASSU	108900	100	300.00
11/18/25	AMERICAN FIDELITY ASSU	108900	100	300.00
11/18/25	AMERICAN FIDELITY ASSU	108900	100	300.00
11/18/25	AMERICAN FIDELITY ASSU	108900	100	300.00
11/18/25	AMERICAN FIDELITY ASSU	108900	100	300.00
11/18/25	AMERICAN FIDELITY ASSU	108900	100	100.00
11/18/25	AMERICAN FIDELITY ASSU	108900	100	200.00
11/18/25	AMERICAN FIDELITY ASSU	108900	100	200.00
11/18/25	AMERICAN FIDELITY ASSU	108900	100	200.00
11/18/25	AMERICAN FIDELITY ASSU	108900	100	200.00
11/18/25	AMERICAN FIDELITY ASSU	108900	100	400.00
11/18/25	AMERICAN FIDELITY ASSU	108900	100	429.00
11/18/25	AMERICAN FIDELITY ASSU	108900	100	500.00
11/18/25	AMERICAN FIDELITY ASSU	108900	100	500.00
11/18/25	AMERICAN FIDELITY ASSU	108900	100	600.00
11/18/25	AMERICAN FIDELITY ASSU	108900	100	137.50
11/18/25	AMERICAN FIDELITY ASSU	108900	100	140.00
11/18/25	AMERICAN FIDELITY ASSU	108900	100	150.00
11/18/25	AMERICAN FIDELITY ASSU	108900	100	150.00
11/18/25	AMERICAN FIDELITY ASSU	108900	100	150.00
11/18/25	AMERICAN FIDELITY ASSU	108900	100	120.00
11/18/25	AMERICAN FIDELITY ASSU	108900	100	180.00
11/18/25	AMERICAN FIDELITY ASSU	108900	100	200.00

November 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/18/25	AMERICAN FIDELITY ASSU	108900	100	152.00
11/18/25	AMERICAN FIDELITY ASSU	108900	100	155.00
11/18/25	AMERICAN FIDELITY ASSU	108900	100	87.50
11/18/25	AMERICAN FIDELITY ASSU	108900	100	87.50
11/25/25	AMERICAN FIDELITY ASSU	108945	100	8,575.36
11/25/25	AMERICAN FIDELITY ASSU	108946	100	30,807.90
	AMERICAN FIDELITY ASSU Total			67,512.78
11/06/25	AMERICAN SCALE COMPANY	108797	100	115.00
11/06/25	AMERICAN SCALE COMPANY	108797	100	140.00
	AMERICAN SCALE COMPANY Total			255.00
11/13/25	AMY C PEARLSTON	V12417	251	11,895.00
	AMY C PEARLSTON Total			11,895.00
11/18/25	AMY K BERG-HSA	V12450	100	150.00
	AMY K BERG-HSA Total			150.00
11/18/25	AMY MEYER-HSA	V12451	100	300.00
	AMY MEYER-HSA Total			300.00
11/18/25	AMY SCHELL-LAPORA-HSA	V12452	100	125.00
	AMY SCHELL-LAPORA-HSA Total			125.00
11/25/25	ANA L RUIZ PULIDO	V12540	100	30.38
	ANA L RUIZ PULIDO Total			30.38
11/18/25	ANA RUIZ PULIDO-HSA	V12453	100	120.00
	ANA RUIZ PULIDO-HSA Total			120.00
11/18/25	ANGELA MAIER-HSA	V12454	100	200.00
	ANGELA MAIER-HSA Total			200.00
11/19/25	ANGELA R MAIER	108916	262	55.76
	ANGELA R MAIER Total			55.76
11/18/25	ANITA D ALLEN-HSA	V12455	100	100.00
	ANITA D ALLEN-HSA Total			100.00
11/06/25	APPLE INC.	V12381	100	138.00
11/06/25	APPLE INC.	V12381	100	69.00
11/19/25	APPLE INC.	V12523	210	119.00
11/19/25	APPLE INC.	V12523	210	49.95
11/19/25	APPLE INC.	V12523	600	49.00
11/19/25	APPLE INC.	V12523	100	179.00
	APPLE INC. Total			603.95
11/13/25	APPLE, INC	V12418	100	52,740.00
11/13/25	APPLE, INC	V12418	100	69,405.00
11/13/25	APPLE, INC	V12418	100	152,280.00
	APPLE, INC Total			274,425.00
11/06/25	APPLIANCE & MOWER CENT	108798	100	211.83
	APPLIANCE & MOWER CENT Total			211.83
11/06/25	ARAMARK SERVICES INC	108799	405	4,945.60
11/06/25	ARAMARK SERVICES INC	108799	100	1,396.97
	ARAMARK SERVICES INC Total			6,342.57
11/18/25	ARIEL LINGO-HSA	V12456	100	200.00
	ARIEL LINGO-HSA Total			200.00
11/25/25	ARMORZONE ATHLETIC	108947	251	1,650.00
	ARMORZONE ATHLETIC Total			1,650.00
11/13/25	ASANTE PHYSICIAN PARTN	108846	100	118.00
	ASANTE PHYSICIAN PARTN Total			118.00

November 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/25/25	AT&T MOBILITY	108948	269	44.19
11/25/25	AT&T MOBILITY	108948	299	66.28
11/25/25	AT&T MOBILITY	108948	100	66.29
11/25/25	AT&T MOBILITY	108948	100	88.38
11/25/25	AT&T MOBILITY	108948	251	132.57
11/25/25	AT&T MOBILITY	108948	100	220.95
11/25/25	AT&T MOBILITY	108948	100	756.29
11/25/25	AT&T MOBILITY	108948	100	800.48
	AT&T MOBILITY Total			2,175.43
11/18/25	ATRA	V12457	100	505.00
	ATRA Total			505.00
11/06/25	AVISTA UTILITIES	V12382	100	2,706.08
11/06/25	AVISTA UTILITIES	V12382	100	869.10
11/06/25	AVISTA UTILITIES	V12382	100	3,473.43
11/13/25	AVISTA UTILITIES	V12419	299	55.58
11/13/25	AVISTA UTILITIES	V12419	100	55.57
11/13/25	AVISTA UTILITIES	V12419	100	414.04
11/19/25	AVISTA UTILITIES	V12524	100	1,184.86
	AVISTA UTILITIES Total			8,758.66
11/13/25	BATTERIES PLUS	108847	100	178.32
11/13/25	BATTERIES PLUS	108847	100	27.95
	BATTERIES PLUS Total			206.27
11/06/25	BEST PORTABLE TOILETS	V12383	100	180.00
11/19/25	BEST PORTABLE TOILETS	V12525	100	180.00
11/19/25	BEST PORTABLE TOILETS	V12525	100	700.00
11/19/25	BEST PORTABLE TOILETS	V12525	100	220.00
	BEST PORTABLE TOILETS Total			1,280.00
11/06/25	BI-MART CORPORATION -	108800	100	153.36
	BI-MART CORPORATION - Total			153.36
11/06/25	BLICK ART MATERIALS	V12384	100	230.68
	BLICK ART MATERIALS Total			230.68
11/13/25	BOOMALANG COMPANY	108848	100	1,015.00
	BOOMALANG COMPANY Total			1,015.00
11/18/25	BRADLEY MORRIS-HSA	V12458	100	600.00
	BRADLEY MORRIS-HSA Total			600.00
11/18/25	BRANDIE CARSLEY-HSA	V12459	100	100.00
	BRANDIE CARSLEY-HSA Total			100.00
11/18/25	BRENDA SEARLE-HSA	V12460	100	87.50
	BRENDA SEARLE-HSA Total			87.50
11/13/25	BRENNTAG PACIFIC, INC	108849	100	2,865.10
	BRENNTAG PACIFIC, INC Total			2,865.10
11/18/25	BRIAN ANDERS-HSA	V12461	100	200.00
	BRIAN ANDERS-HSA Total			200.00
11/19/25	BRISK TEACHING	108917	100	26,000.00
	BRISK TEACHING Total			26,000.00
11/06/25	BSN SPORTS, LLC	V12385	100	798.60
11/13/25	BSN SPORTS, LLC	V12420	150	1,487.40
11/19/25	BSN SPORTS, LLC	V12526	100	46.10
	BSN SPORTS, LLC Total			2,332.10
11/06/25	BUDGE-MCHUGH SUPPLY CO	108801	100	2,000.00
	BUDGE-MCHUGH SUPPLY CO Total			2,000.00
11/13/25	C & K MARKET, INC	108850	100	173.70
11/25/25	C & K MARKET, INC	108949	100	17.56
	C & K MARKET, INC Total			191.26

November 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/18/25	CAITLIN COHEN-HSA	V12462	100	125.00
	CAITLIN COHEN-HSA Total			125.00
11/06/25	CAMP MYRTLEWOOD INC	108802	286	24,570.00
	CAMP MYRTLEWOOD INC Total			24,570.00
11/19/25	CANON FINANCIAL SERVIC	108918	100	5,282.27
	CANON FINANCIAL SERVIC Total			5,282.27
11/06/25	CAROL A POCK	V12386	100	127.40
	CAROL A POCK Total			127.40
11/06/25	CARSON	108803	100	14,637.68
11/06/25	CARSON	108803	100	15,538.09
11/06/25	CARSON	108803	100	4,700.33
11/06/25	CARSON	108803	100	1,796.23
	CARSON Total			36,672.33
11/19/25	CASCADE ATHLETIC SUPPL	108919	100	59.75
	CASCADE ATHLETIC SUPPL Total			59.75
11/19/25	CASCADE PRINT SOURCE	V12527	100	586.81
	CASCADE PRINT SOURCE Total			586.81
11/18/25	CASEY ALDERSON-HSA	V12463	100	300.00
	CASEY ALDERSON-HSA Total			300.00
11/25/25	CASEY B ALDERSON	V12541	252	299.00
11/25/25	CASEY B ALDERSON	V12541	100	110.00
	CASEY B ALDERSON Total			409.00
11/13/25	CAVEMAN FENCE	V12421	100	4,160.00
	CAVEMAN FENCE Total			4,160.00
11/06/25	CAVEMAN HEATING & AIR	108804	100	317.90
	CAVEMAN HEATING & AIR Total			317.90
11/06/25	CDW GOVERNMENT, INC.	V12387	100	257.54
11/25/25	CDW GOVERNMENT, INC.	V12542	100	7.16
11/25/25	CDW GOVERNMENT, INC.	V12542	100	20,000.00
	CDW GOVERNMENT, INC. Total			20,264.70
11/25/25	CENTURYLINK - SEATTLE	V12543	299	43.85
	CENTURYLINK - SEATTLE Total			43.85
11/18/25	CHAPTER 22 - OSEA	108901	100	127.00
11/18/25	CHAPTER 22 - OSEA	108901	100	42.00
11/18/25	CHAPTER 22 - OSEA	108901	100	39.60
11/18/25	CHAPTER 22 - OSEA	108901	100	(1.00)
11/18/25	CHAPTER 22 - OSEA	108901	100	1.00
11/18/25	CHAPTER 22 - OSEA	108901	100	1.00
	CHAPTER 22 - OSEA Total			209.60
11/13/25	CHARTWELLS DINING SERV	V12422	299	(7,304.00)
11/13/25	CHARTWELLS DINING SERV	V12422	299	(22,287.00)
11/13/25	CHARTWELLS DINING SERV	V12422	299	32.37
11/13/25	CHARTWELLS DINING SERV	V12422	299	29,766.73
11/13/25	CHARTWELLS DINING SERV	V12422	299	125,022.90
11/13/25	CHARTWELLS DINING SERV	V12422	299	881.48
11/13/25	CHARTWELLS DINING SERV	V12422	299	6,742.65
	CHARTWELLS DINING SERV Total			132,855.13
11/06/25	CHAVES CONSULTING, INC	108805	100	932.88
	CHAVES CONSULTING, INC Total			932.88
11/06/25	CHEERZONE	108806	100	840.52
	CHEERZONE Total			840.52

November 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/25/25	CITY OF CAVE JUNCTION	108950	100	2,533.20
11/25/25	CITY OF CAVE JUNCTION	108950	100	3,093.89
11/25/25	CITY OF CAVE JUNCTION	108950	100	3,143.50
11/25/25	CITY OF CAVE JUNCTION	108950	100	86.92
	CITY OF CAVE JUNCTION Total			8,857.51
11/06/25	CITY OF GRANTS PASS	108807	100	335.33
11/06/25	CITY OF GRANTS PASS	108807	299	335.33
11/06/25	CITY OF GRANTS PASS	108807	100	1,982.17
	CITY OF GRANTS PASS Total			2,652.83
11/13/25	CLUB NORTHWEST	108851	100	501.00
	CLUB NORTHWEST Total			501.00
11/18/25	COLLECTION SERVICES CE	108902	100	360.00
	COLLECTION SERVICES CE Total			360.00
11/19/25	COLLEGE BOARD - NEW YO	108920	150	3,870.00
	COLLEGE BOARD - NEW YO Total			3,870.00
11/13/25	COMMUNITY SYSTEM SOLUT	V12423	235	4,500.00
	COMMUNITY SYSTEM SOLUT Total			4,500.00
11/25/25	CONNECTING POINT COMPU	108951	150	639.99
	CONNECTING POINT COMPU Total			639.99
11/13/25	CONSTANCE ELAINE DILLI	V12424	100	400.00
	CONSTANCE ELAINE DILLI Total			400.00
11/18/25	CORINNA NYGREN-HSA	V12464	100	100.00
	CORINNA NYGREN-HSA Total			100.00
11/19/25	COSA	108921	100	700.00
11/25/25	COSA	108952	150	369.00
11/25/25	COSA	108952	100	419.00
	COSA Total			1,488.00
11/13/25	CRIMINAL INFORMATION S	V12425	100	603.00
	CRIMINAL INFORMATION S Total			603.00
11/18/25	CSSD ALASKA	108903	100	1,288.43
	CSSD ALASKA Total			1,288.43
11/06/25	CURTIS D NIELSEN	V12388	100	26.88
11/06/25	CURTIS D NIELSEN	V12388	100	42.21
11/13/25	CURTIS D NIELSEN	V12426	100	43.82
11/25/25	CURTIS D NIELSEN	V12544	100	35.35
11/25/25	CURTIS D NIELSEN	V12544	100	32.83
	CURTIS D NIELSEN Total			181.09
11/18/25	CURTIS NIELSEN-HSA	V12465	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
11/06/25	CYNTHIA R CROFOOT	108808	100	10.00
	CYNTHIA R CROFOOT Total			10.00
11/06/25	DAILY JOURNAL OF COMME	V12389	402	176.79
	DAILY JOURNAL OF COMME Total			176.79
11/18/25	DAMIAN CROWSON-HSA	V12466	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
11/25/25	DAMIAN R CROWSON	108953	252	299.00
	DAMIAN R CROWSON Total			299.00
11/18/25	DANIEL REESER-HSA	V12467	100	2,850.00
	DANIEL REESER-HSA Total			2,850.00
11/19/25	DANIELLE A REECE	108922	100	84.94
11/19/25	DANIELLE A REECE	108922	100	105.00
	DANIELLE A REECE Total			189.94
11/18/25	DAVID HOLMES-HSA	V12468	100	100.00
	DAVID HOLMES-HSA Total			100.00

November 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/18/25	DAWN WERNER-HSA	V12469	100	400.00
	DAWN WERNER-HSA Total			400.00
11/18/25	DEANNA MCLEAN-HSA	V12470	100	300.00
	DEANNA MCLEAN-HSA Total			300.00
11/19/25	DENISE A WILLIAMS	108923	250	250.00
	DENISE A WILLIAMS Total			250.00
11/06/25	DENNIS M DECASAS	108809	150	50.50
	DENNIS M DECASAS Total			50.50
11/06/25	DIAMOND HOME IMPROVEME	V12390	100	549.42
11/06/25	DIAMOND HOME IMPROVEME	V12390	100	9.93
	DIAMOND HOME IMPROVEME Total			559.35
11/18/25	DIANA MILLER-HSA	V12471	100	1,800.00
	DIANA MILLER-HSA Total			1,800.00
11/06/25	DONNA M DUNCAN	108810	100	88.92
11/25/25	DONNA M DUNCAN	108954	100	39.39
11/25/25	DONNA M DUNCAN	108954	100	31.34
11/25/25	DONNA M DUNCAN	108954	100	26.25
11/25/25	DONNA M DUNCAN	108954	100	27.81
11/25/25	DONNA M DUNCAN	108954	100	11.34
11/25/25	DONNA M DUNCAN	108954	100	13.99
11/25/25	DONNA M DUNCAN	108954	100	14.98
11/25/25	DONNA M DUNCAN	108954	100	15.00
11/25/25	DONNA M DUNCAN	108954	100	18.04
	DONNA M DUNCAN Total			287.06
11/13/25	EAN SERVICES, LLC - EN	V12427	100	228.52
	EAN SERVICES, LLC - EN Total			228.52
11/04/25	EDUSTAFF LLC	108794	100	18,025.19
11/04/25	EDUSTAFF LLC	108794	100	66,950.62
11/17/25	EDUSTAFF LLC	108877	100	18,314.39
11/17/25	EDUSTAFF LLC	108877	100	68,637.07
	EDUSTAFF LLC Total			171,927.27
11/06/25	ELIZABETH ELKINS	V12391	150	39.96
	ELIZABETH ELKINS Total			39.96
11/18/25	ELLEN PAUL-HSA	V12472	100	125.00
	ELLEN PAUL-HSA Total			125.00
11/18/25	ERIK LATHEN-HSA	V12473	100	600.00
	ERIK LATHEN-HSA Total			600.00
11/25/25	ERIK M LATHEN	V12545	252	299.00
	ERIK M LATHEN Total			299.00
11/18/25	ERIN RODMAN-HSA	V12474	100	300.00
	ERIN RODMAN-HSA Total			300.00
11/06/25	EUGENE SILKSCREEN INC.	108811	150	400.00
	EUGENE SILKSCREEN INC. Total			400.00
11/13/25	FARMERS BUILDING SUPPL	108852	100	236.57
11/13/25	FARMERS BUILDING SUPPL	108852	100	6.99
11/13/25	FARMERS BUILDING SUPPL	108852	100	5.97
11/13/25	FARMERS BUILDING SUPPL	108852	100	24.99
11/13/25	FARMERS BUILDING SUPPL	108852	100	23.17
	FARMERS BUILDING SUPPL Total			297.69
11/13/25	FARRAH CHAMPION	108853	100	44.00
11/25/25	FARRAH CHAMPION	108955	100	141.14
	FARRAH CHAMPION Total			185.14

November 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/06/25	FIELDS HOME IMPROVEMEN	108812	100	(131.87)
11/06/25	FIELDS HOME IMPROVEMEN	108812	264	120.94
11/06/25	FIELDS HOME IMPROVEMEN	108812	100	97.98
11/06/25	FIELDS HOME IMPROVEMEN	108812	100	317.41
11/06/25	FIELDS HOME IMPROVEMEN	108812	100	1,580.37
11/06/25	FIELDS HOME IMPROVEMEN	108812	100	661.99
11/06/25	FIELDS HOME IMPROVEMEN	108812	100	108.92
	FIELDS HOME IMPROVEMEN Total			2,755.74
11/19/25	FIRST STUDENT, INC	V12529	100	(1,299.16)
11/19/25	FIRST STUDENT, INC	V12529	100	768.88
11/19/25	FIRST STUDENT, INC	V12529	252	5,133.54
11/19/25	FIRST STUDENT, INC	V12529	100	17,527.50
11/19/25	FIRST STUDENT, INC	V12529	251	25,824.88
11/19/25	FIRST STUDENT, INC	V12529	100	48,135.75
11/19/25	FIRST STUDENT, INC	V12529	251	49,730.55
11/19/25	FIRST STUDENT, INC	V12529	100	197,076.44
11/19/25	FIRST STUDENT, INC	V12529	100	486,512.01
	FIRST STUDENT, INC Total			829,410.39
11/06/25	G2 CONSULTANTS LLC	108813	100	775.00
11/13/25	G2 CONSULTANTS LLC	108854	402	3,735.00
11/13/25	G2 CONSULTANTS LLC	108854	402	1,950.00
	G2 CONSULTANTS LLC Total			6,460.00
11/18/25	GENERAL CREDIT SERVICE	108904	100	753.83
	GENERAL CREDIT SERVICE Total			753.83
11/19/25	GENERAL PARTS LLC	108924	100	312.83
	GENERAL PARTS LLC Total			312.83
11/06/25	GRAINGER - MEDFORD	V12392	100	206.31
11/13/25	GRAINGER - MEDFORD	V12428	100	221.45
	GRAINGER - MEDFORD Total			427.76
11/06/25	GRANGE CO-OP SUPPLY /	108815	100	63.80
11/06/25	GRANGE CO-OP SUPPLY /	108815	100	309.98
11/06/25	GRANGE CO-OP SUPPLY /	108815	100	443.97
	GRANGE CO-OP SUPPLY / Total			817.75
11/06/25	GRANTS PASS DAILY COUR	108816	100	75.80
	GRANTS PASS DAILY COUR Total			75.80
11/06/25	GREAT NORTHWEST MUSIC	108814	100	404.32
	GREAT NORTHWEST MUSIC Total			404.32
11/06/25	GROVER ELECTRIC & PLUM	108817	100	475.82
	GROVER ELECTRIC & PLUM Total			475.82
11/06/25	H & S ENERGY	V12393	100	2,036.13
11/06/25	H & S ENERGY	V12393	100	187.04
11/19/25	H & S ENERGY	V12530	100	1,224.41
11/19/25	H & S ENERGY	V12530	100	198.44
	H & S ENERGY Total			3,646.02
11/06/25	HD SUPPLY	108818	100	710.60
	HD SUPPLY Total			710.60
11/18/25	HEALTH EQUITY	108905	100	250.00
11/18/25	HEALTH EQUITY	108905	100	400.00
11/18/25	HEALTH EQUITY	108905	100	100.00
11/18/25	HEALTH EQUITY	108905	100	200.00
11/18/25	HEALTH EQUITY	108905	100	200.00
11/18/25	HEALTH EQUITY	108905	100	200.00
	HEALTH EQUITY Total			1,350.00

November 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/18/25	HEIDI MARKS MORRIS-HSA	V12475	100	200.00
	HEIDI MARKS MORRIS-HSA Total			200.00
11/06/25	HIDDEN VALLEY HIGH SCH	108819	100	400.00
	HIDDEN VALLEY HIGH SCH Total			400.00
11/06/25	HOME DEPOT	108820	100	93.52
11/06/25	HOME DEPOT	108820	100	175.73
11/06/25	HOME DEPOT	108820	100	139.20
	HOME DEPOT Total			408.45
11/25/25	HUDL	V12546	100	750.00
	HUDL Total			750.00
11/06/25	HUNGERFORD LAW FIRM, L	V12394	100	143.50
11/06/25	HUNGERFORD LAW FIRM, L	V12394	100	318.50
	HUNGERFORD LAW FIRM, L Total			462.00
11/13/25	HUNTER COMMUNICATIONS	108855	100	9,261.39
11/13/25	HUNTER COMMUNICATIONS	108855	299	832.83
	HUNTER COMMUNICATIONS Total			10,094.22
11/25/25	INDUSTRIAL SOURCE - EU	V12547	100	518.74
11/25/25	INDUSTRIAL SOURCE - EU	V12547	100	212.30
	INDUSTRIAL SOURCE - EU Total			731.04
11/06/25	INDUSTRIAL SOURCE - GR	V12395	100	185.73
11/13/25	INDUSTRIAL SOURCE - GR	V12429	100	109.67
11/25/25	INDUSTRIAL SOURCE - GR	V12548	100	605.23
	INDUSTRIAL SOURCE - GR Total			900.63
11/13/25	INTERMOUNTAIN LOCK AND	108856	100	139.80
	INTERMOUNTAIN LOCK AND Total			139.80
11/06/25	INTERSTATE BATTERIES O	108821	100	1,072.79
	INTERSTATE BATTERIES O Total			1,072.79
11/25/25	ISECURE INC.	V12549	100	49.50
11/25/25	ISECURE INC.	V12549	100	49.50
11/25/25	ISECURE INC.	V12549	100	49.50
	ISECURE INC. Total			148.50
11/13/25	IXL LEARNING	V12430	210	1,406.25
	IXL LEARNING Total			1,406.25
11/06/25	J. W. PEPPER & SONS IN	V12396	100	65.00
11/13/25	J. W. PEPPER & SONS IN	V12431	100	66.00
11/19/25	J. W. PEPPER & SONS IN	V12531	100	213.00
	J. W. PEPPER & SONS IN Total			344.00
11/25/25	JAMAICA A DAVIS	V12550	100	218.40
	JAMAICA A DAVIS Total			218.40
11/18/25	JAMAICA DAVIS-HSA	V12476	100	600.00
	JAMAICA DAVIS-HSA Total			600.00
11/18/25	JAMIE SOWELL-HSA	V12477	100	87.50
	JAMIE SOWELL-HSA Total			87.50
11/18/25	JARROD BAXTER-HSA	V12478	100	100.00
	JARROD BAXTER-HSA Total			100.00
11/18/25	JEFFREY A DWAINE-HSA	V12479	100	100.00
	JEFFREY A DWAINE-HSA Total			100.00
11/13/25	JENNIFER A WAGNER	108857	100	500.00
	JENNIFER A WAGNER Total			500.00
11/18/25	JEREMIAH JOHNSON-HSA	V12480	100	100.00
	JEREMIAH JOHNSON-HSA Total			100.00
11/18/25	JESSE BAKER-HSA	V12481	100	100.00
	JESSE BAKER-HSA Total			100.00

November 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/25/25	JESSICA A KNABLE	V12551	100	10.00
	JESSICA A KNABLE Total			10.00
11/18/25	JESSICA DURRANT-HSA	V12482	100	537.50
	JESSICA DURRANT-HSA Total			537.50
11/06/25	JESSICA L EDWARDS	V12397	100	454.02
	JESSICA L EDWARDS Total			454.02
11/18/25	JESSICA QUEENER-HSA	V12483	100	200.00
	JESSICA QUEENER-HSA Total			200.00
11/13/25	JILL K DWYER	108858	100	79.88
	JILL K DWYER Total			79.88
11/19/25	JOHN M HUNTSMAN	108925	100	61.90
	JOHN M HUNTSMAN Total			61.90
11/18/25	JOSEPHINE COUNTY FOUND	108906	100	104.00
11/18/25	JOSEPHINE COUNTY FOUND	108906	100	5.00
	JOSEPHINE COUNTY FOUND Total			109.00
11/18/25	JOSHUA CARLSON-HSA	V12484	100	87.50
	JOSHUA CARLSON-HSA Total			87.50
11/18/25	JOSHUA DARGAVELL-HSA	V12485	100	100.00
	JOSHUA DARGAVELL-HSA Total			100.00
11/19/25	JOSTENS - CHICAGO, IL	108926	100	528.95
	JOSTENS - CHICAGO, IL Total			528.95
11/25/25	JUAN P GUERRERO BRIONE	108956	100	23.80
	JUAN P GUERRERO BRIONE Total			23.80
11/25/25	JULEE ANN ANDERSON	108957	100	24.54
11/25/25	JULEE ANN ANDERSON	108957	100	68.43
	JULEE ANN ANDERSON Total			92.97
11/06/25	KALMIOPSIS COMMUNITY A	V12398	100	57,489.56
11/13/25	KALMIOPSIS COMMUNITY A	V12432	210	2,740.00
	KALMIOPSIS COMMUNITY A Total			60,229.56
11/19/25	KAMI	V12532	100	149.00
	KAMI Total			149.00
11/18/25	KARL PRATT-HSA	V12486	100	400.00
	KARL PRATT-HSA Total			400.00
11/18/25	KELLY MARCOULIER-HSA	V12487	100	40.00
	KELLY MARCOULIER-HSA Total			40.00
11/06/25	KEN'S SEPTIC SOLUTIONS	V12399	405	3,250.00
11/06/25	KEN'S SEPTIC SOLUTIONS	V12399	405	3,375.00
11/06/25	KEN'S SEPTIC SOLUTIONS	V12399	405	2,250.00
11/06/25	KEN'S SEPTIC SOLUTIONS	V12399	405	1,125.00
11/13/25	KEN'S SEPTIC SOLUTIONS	V12433	405	1,125.00
11/13/25	KEN'S SEPTIC SOLUTIONS	V12433	405	2,250.00
11/13/25	KEN'S SEPTIC SOLUTIONS	V12433	405	2,250.00
11/19/25	KEN'S SEPTIC SOLUTIONS	V12533	405	2,250.00
11/19/25	KEN'S SEPTIC SOLUTIONS	V12533	405	2,250.00
	KEN'S SEPTIC SOLUTIONS Total			20,125.00
11/06/25	KLARYSSA R SMITH-MCCOW	108822	100	54.32
	KLARYSSA R SMITH-MCCOW Total			54.32
11/18/25	KRISTIN MUNDT-HSA	V12488	100	105.00
	KRISTIN MUNDT-HSA Total			105.00
11/18/25	KYLIE RUCKER-HSA	V12489	100	100.00
	KYLIE RUCKER-HSA Total			100.00
11/19/25	LANCE NEVIS	108927	100	210.00
	LANCE NEVIS Total			210.00

November 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/06/25	LANGUAGE LINE SERVICES	108823	100	289.54
	LANGUAGE LINE SERVICES Total			289.54
11/18/25	LEAH DEAN-HSA	V12490	100	100.00
	LEAH DEAN-HSA Total			100.00
11/06/25	LES SCHWAB TIRE CENTER	108824	100	446.26
	LES SCHWAB TIRE CENTER Total			446.26
11/13/25	LESLIE OBRIEN	108859	100	891.52
	LESLIE OBRIEN Total			891.52
11/06/25	LET IT FLY GOLF	V12400	100	175.00
11/06/25	LET IT FLY GOLF	V12400	100	660.00
	LET IT FLY GOLF Total			835.00
11/18/25	LEVI CLARK-HSA	V12491	100	400.00
	LEVI CLARK-HSA Total			400.00
11/25/25	LEVI J CLARK	V12552	100	10.00
	LEVI J CLARK Total			10.00
11/06/25	LEWIS POWER EQUIPMENT	108825	100	355.29
11/06/25	LEWIS POWER EQUIPMENT	108825	100	96.97
	LEWIS POWER EQUIPMENT Total			452.26
11/18/25	LINDSEY NAMANNY-HSA	V12492	100	300.00
	LINDSEY NAMANNY-HSA Total			300.00
11/06/25	MADELEINE MORGAN	V12401	100	150.29
	MADELEINE MORGAN Total			150.29
11/18/25	MADELEINE MORGAN-HSA	V12493	100	125.00
	MADELEINE MORGAN-HSA Total			125.00
11/18/25	MARK AUSTIN-HSA	V12494	100	712.50
	MARK AUSTIN-HSA Total			712.50
11/19/25	MARLIN LEASING CORP -	108928	100	1,583.71
	MARLIN LEASING CORP - Total			1,583.71
11/18/25	MATTHEW KNIGHT-HSA	V12495	100	300.00
	MATTHEW KNIGHT-HSA Total			300.00
11/18/25	MELISSA KLISE-HSA	V12496	100	100.00
	MELISSA KLISE-HSA Total			100.00
11/06/25	MICHAEL W HERZOG	V12402	100	19.69
11/13/25	MICHAEL W HERZOG	V12434	100	10.48
11/25/25	MICHAEL W HERZOG	V12553	100	22.42
	MICHAEL W HERZOG Total			52.59
11/25/25	MIDAMERICA BOOKS	108958	100	281.40
	MIDAMERICA BOOKS Total			281.40
11/18/25	MIKAELA IWAMIZU-HSA	V12497	100	400.00
	MIKAELA IWAMIZU-HSA Total			400.00
11/19/25	MIKEL A FREY	V12534	262	40.66
11/19/25	MIKEL A FREY	V12534	262	42.09
	MIKEL A FREY Total			82.75
11/13/25	MOCK'S FORD SALES	108861	100	333.54
	MOCK'S FORD SALES Total			333.54
11/18/25	MORGON HOLDEN-HSA	V12498	100	100.00
	MORGON HOLDEN-HSA Total			100.00
11/06/25	MOSER PAVING, INC.	V12403	100	3,892.00
11/19/25	MOSER PAVING, INC.	V12535	100	4,937.10
11/25/25	MOSER PAVING, INC.	V12555	100	973.00
11/25/25	MOSER PAVING, INC.	V12555	100	1,948.00
	MOSER PAVING, INC. Total			11,750.10

November 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/13/25	MOUNTAIN SPRING BOTTLE	108862	100	27.00
11/13/25	MOUNTAIN SPRING BOTTLE	108862	100	27.00
	MOUNTAIN SPRING BOTTLE Total			54.00
11/06/25	MR ROOTER PLUMBING	108826	100	994.24
	MR ROOTER PLUMBING Total			994.24
11/25/25	N STOCK PARTS, LLC	108959	100	66.80
11/25/25	N STOCK PARTS, LLC	108959	100	14.30
	N STOCK PARTS, LLC Total			81.10
11/13/25	NAPA AUTO PARTS	108863	100	71.31
11/19/25	NAPA AUTO PARTS	108929	100	117.45
	NAPA AUTO PARTS Total			188.76
11/18/25	NAYEBALE ROVENCE WHITN	V12499	100	87.50
	NAYEBALE ROVENCE WHITN Total			87.50
11/13/25	NEALY A WHEELER	V12435	100	201.60
	NEALY A WHEELER Total			201.60
11/06/25	NEILSON RESEARCH CORP	108827	100	3,535.15
	NEILSON RESEARCH CORP Total			3,535.15
11/18/25	NICHOLAS GRAVELLE-HSA	V12500	100	300.00
	NICHOLAS GRAVELLE-HSA Total			300.00
11/06/25	O'REILLY AUTO PARTS	108829	100	180.87
11/06/25	O'REILLY AUTO PARTS	108829	100	90.42
11/06/25	O'REILLY AUTO PARTS	108829	100	35.92
11/06/25	O'REILLY AUTO PARTS	108829	100	366.36
11/13/25	O'REILLY AUTO PARTS	108864	100	39.13
11/25/25	O'REILLY AUTO PARTS	108961	100	45.16
11/25/25	O'REILLY AUTO PARTS	108961	100	5.81
	O'REILLY AUTO PARTS Total			763.67
11/18/25	OEA OREGON EDUCATION A	V12501	100	16,242.88
	OEA OREGON EDUCATION A Total			16,242.88
11/13/25	OETC	V12436	100	232.75
	OETC Total			232.75
11/25/25	OPEN ED	108960	100	60,690.00
	OPEN ED Total			60,690.00
11/18/25	OREGON COLLEGE SAVINGS	108907	100	500.00
	OREGON COLLEGE SAVINGS Total			500.00
11/06/25	OREGON DEPT ENVIRONMEN	V12404	100	2,168.40
	OREGON DEPT ENVIRONMEN Total			2,168.40
11/18/25	OREGON DEPT. OF REVENU	108908	100	530.35
	OREGON DEPT. OF REVENU Total			530.35
11/06/25	OREGON LIBRARY ASSOCIA	108828	100	33.00
11/06/25	OREGON LIBRARY ASSOCIA	108828	100	10.00
	OREGON LIBRARY ASSOCIA Total			43.00

November 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/18/25	OREGON SCHOOL EMPLOYEE	108909	100	81.00
11/18/25	OREGON SCHOOL EMPLOYEE	108909	100	114.40
11/18/25	OREGON SCHOOL EMPLOYEE	108909	100	34.00
11/18/25	OREGON SCHOOL EMPLOYEE	108909	100	(43.85)
11/18/25	OREGON SCHOOL EMPLOYEE	108909	100	21.60
11/18/25	OREGON SCHOOL EMPLOYEE	108909	100	43.85
11/18/25	OREGON SCHOOL EMPLOYEE	108909	100	41.15
11/18/25	OREGON SCHOOL EMPLOYEE	108909	100	3,551.42
11/18/25	OREGON SCHOOL EMPLOYEE	108909	100	4,869.26
11/18/25	OREGON SCHOOL EMPLOYEE	108909	100	1,318.83
11/18/25	OREGON SCHOOL EMPLOYEE	108909	100	2.00
11/18/25	OREGON SCHOOL EMPLOYEE	108909	100	2.00
	OREGON SCHOOL EMPLOYEE Total			10,035.66
11/13/25	ORRCO OIL RE-REFINING	108865	100	685.00
	ORRCO OIL RE-REFINING Total			685.00
11/13/25	PACE	108866	100	24.00
	PACE Total			24.00
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	27.00
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	27.77
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	27.87
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	28.60
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	28.93
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	29.06
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	9.18
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	9.35
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	10.08
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	13.15
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	13.78
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	17.17
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	18.94
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	21.11
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	23.23
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	0.26
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	4.24
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	4.52
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	4.64
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	7.25
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	7.46
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	7.80
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	34.74
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	35.38
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	41.27
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	41.27
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	41.27
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	42.96
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	45.44
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	45.88
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	46.80
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	47.56
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	50.84
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	52.50
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	53.95
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	210	53.95
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	54.89

November 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	56.52
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	56.95
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	65.82
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	72.36
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	97.58
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	99.17
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	103.06
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	109.68
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	119.91
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	126.61
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	127.77
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	141.55
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	173.47
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	180.43
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	82.39
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	83.31
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	87.22
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	147.57
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	149.26
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	299	162.77
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	262.06
11/13/25	PACIFIC OFFICE AUTOMAT	V12439	100	9.00
11/13/25	PACIFIC OFFICE AUTOMAT	V12440	100	23.89
11/13/25	PACIFIC OFFICE AUTOMAT	V12441	100	47.90
11/19/25	PACIFIC OFFICE AUTOMAT	V12536	100	19.81
11/19/25	PACIFIC OFFICE AUTOMAT	V12536	100	18.93
	PACIFIC OFFICE AUTOMAT Total			3,655.08
11/06/25	PACIFIC POWER - PORTL	108830	100	10,242.18
11/06/25	PACIFIC POWER - PORTL	108830	100	788.62
11/06/25	PACIFIC POWER - PORTL	108830	100	86.54
11/06/25	PACIFIC POWER - PORTL	108830	100	5,083.58
11/06/25	PACIFIC POWER - PORTL	108830	100	2,711.23
11/06/25	PACIFIC POWER - PORTL	108830	100	331.27
11/06/25	PACIFIC POWER - PORTL	108830	100	2,215.80
11/06/25	PACIFIC POWER - PORTL	108830	100	250.70
11/06/25	PACIFIC POWER - PORTL	108830	100	3,518.69
11/06/25	PACIFIC POWER - PORTL	108830	100	92.01
11/06/25	PACIFIC POWER - PORTL	108830	100	1,659.30
11/13/25	PACIFIC POWER - PORTL	108867	100	4,731.69
11/13/25	PACIFIC POWER - PORTL	108867	100	2,016.53
11/13/25	PACIFIC POWER - PORTL	108867	100	177.51
11/13/25	PACIFIC POWER - PORTL	108867	100	3,377.75
11/13/25	PACIFIC POWER - PORTL	108867	100	170.35
11/13/25	PACIFIC POWER - PORTL	108867	100	3,479.71
11/13/25	PACIFIC POWER - PORTL	108867	100	174.96
11/13/25	PACIFIC POWER - PORTL	108867	100	174.96
11/19/25	PACIFIC POWER - PORTL	108930	100	1,832.81
11/19/25	PACIFIC POWER - PORTL	108930	100	2,401.75
11/19/25	PACIFIC POWER - PORTL	108930	100	515.46
11/19/25	PACIFIC POWER - PORTL	108930	299	933.24
11/19/25	PACIFIC POWER - PORTL	108930	100	687.74
	PACIFIC POWER - PORTL Total			47,654.38

November 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/25/25	PACIFIC PUMP	108962	100	185.50
11/25/25	PACIFIC PUMP	108962	100	115.00
	PACIFIC PUMP Total			300.50
11/19/25	PARALLEL LEARNING BEHA	V12537	100	76,946.40
	PARALLEL LEARNING BEHA Total			76,946.40
11/18/25	PATRICIA WASSINK-HSA	V12502	100	300.00
	PATRICIA WASSINK-HSA Total			300.00
11/06/25	PLAYCRAFT DIRECT, INC.	108831	100	3,510.62
11/19/25	PLAYCRAFT DIRECT, INC.	108931	100	19,776.09
	PLAYCRAFT DIRECT, INC. Total			23,286.71
11/19/25	PRECISION BACKFLOW TES	108932	100	607.90
	PRECISION BACKFLOW TES Total			607.90
11/06/25	PRESSURE POINT ROOFING	108832	100	7,543.00
11/25/25	PRESSURE POINT ROOFING	108963	100	450.00
11/25/25	PRESSURE POINT ROOFING	108963	100	450.00
	PRESSURE POINT ROOFING Total			8,443.00
11/06/25	PRO ELECTRIC LLC	V12405	100	2,698.00
11/06/25	PRO ELECTRIC LLC	V12405	100	2,102.53
	PRO ELECTRIC LLC Total			4,800.53
11/19/25	PROJECT YOUTH	108933	100	40,000.00
	PROJECT YOUTH Total			40,000.00
11/06/25	PYE-BARKER FIRE & SAFE	V12406	100	585.00
11/25/25	PYE-BARKER FIRE & SAFE	V12556	100	1,495.00
	PYE-BARKER FIRE & SAFE Total			2,080.00
11/06/25	QUAIL MOUNTAIN, INC	108833	100	143.00
	QUAIL MOUNTAIN, INC Total			143.00
11/13/25	QUINTYN M FAZIO	108868	100	147.00
	QUINTYN M FAZIO Total			147.00
11/18/25	RACHEL BOOST-HSA	V12503	100	100.00
	RACHEL BOOST-HSA Total			100.00
11/18/25	RACHEL PAUL-HSA	V12504	100	112.50
	RACHEL PAUL-HSA Total			112.50
11/19/25	RAINGUARDS SEAMLESS GU	108934	100	1,389.00
	RAINGUARDS SEAMLESS GU Total			1,389.00
11/06/25	READY OR NOT AI	V12407	100	2,812.50
11/13/25	READY OR NOT AI	V12442	100	2,812.50
11/19/25	READY OR NOT AI	V12538	100	2,812.50
11/25/25	READY OR NOT AI	V12557	100	2,812.50
	READY OR NOT AI Total			11,250.00
11/18/25	REDWOOD FOUNDATION FOR	108910	100	3.50
11/18/25	REDWOOD FOUNDATION FOR	108910	100	5.00
11/18/25	REDWOOD FOUNDATION FOR	108910	100	14.00
11/18/25	REDWOOD FOUNDATION FOR	108910	100	90.00
11/18/25	REDWOOD FOUNDATION FOR	108910	100	300.00
	REDWOOD FOUNDATION FOR Total			412.50
11/18/25	RENAE LEWIS-HSA	V12505	100	87.50
	RENAE LEWIS-HSA Total			87.50
11/18/25	RENEE GOURLEY-HSA	V12506	100	175.00
	RENEE GOURLEY-HSA Total			175.00

November 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/13/25	REPUBLIC SERVICES #454	108869	100	1,089.35
11/13/25	REPUBLIC SERVICES #454	108869	100	195.15
11/13/25	REPUBLIC SERVICES #454	108869	100	1,021.50
11/13/25	REPUBLIC SERVICES #454	108869	100	1,064.45
11/13/25	REPUBLIC SERVICES #454	108869	100	1,074.80
11/19/25	REPUBLIC SERVICES #454	108935	100	187.85
	REPUBLIC SERVICES #454 Total			4,633.10
11/19/25	ROBERT A SAUNDERS	108936	100	28.13
	ROBERT A SAUNDERS Total			28.13
11/06/25	ROBERT LLOYD SHEET MET	V12408	100	1,045.93
	ROBERT LLOYD SHEET MET Total			1,045.93
11/18/25	ROBERT WRIGHT-HSA	V12507	100	100.00
	ROBERT WRIGHT-HSA Total			100.00
11/25/25	ROGUE VALLEY PUMP SERV	108964	100	2,942.00
	ROGUE VALLEY PUMP SERV Total			2,942.00
11/18/25	RYAN LATHEN-HSA	V12508	100	100.00
	RYAN LATHEN-HSA Total			100.00
11/25/25	S & P FABRICATORS	108965	100	206.00
	S & P FABRICATORS Total			206.00
11/18/25	SABRINA MILLER-HSA	V12509	100	100.00
	SABRINA MILLER-HSA Total			100.00
11/25/25	SABRINA ROSE MILLER	V12554	100	113.00
	SABRINA ROSE MILLER Total			113.00
11/13/25	SAIF CORPORATION	108870	100	167.48
	SAIF CORPORATION Total			167.48
11/13/25	SAM OSOFSKY	108871	100	92.00
	SAM OSOFSKY Total			92.00
11/18/25	SAMUEL C SERRAGE-HSA	V12510	100	500.00
	SAMUEL C SERRAGE-HSA Total			500.00
11/18/25	SARA CREEK-HSA	V12511	100	100.00
	SARA CREEK-HSA Total			100.00
11/18/25	SARAH BIGGS-HSA	V12512	100	300.00
	SARAH BIGGS-HSA Total			300.00
11/13/25	SHERRI M MINCEY	108860	100	613.90
	SHERRI M MINCEY Total			613.90
11/13/25	SHERWIN- WILLIAMS	108872	100	529.35
11/13/25	SHERWIN- WILLIAMS	108872	100	143.50
	SHERWIN- WILLIAMS Total			672.85
11/06/25	SIX ROBBLEE'S,	108834	100	8.40
	SIX ROBBLEE'S, Total			8.40
11/19/25	SORENSON,RANSOM,FERGUS	108937	100	90.00
11/19/25	SORENSON,RANSOM,FERGUS	108937	100	150.00
11/19/25	SORENSON,RANSOM,FERGUS	108937	100	810.00
	SORENSON,RANSOM,FERGUS Total			1,050.00
11/19/25	SORREN CPAS PC	108938	100	30,500.00
	SORREN CPAS PC Total			30,500.00
11/06/25	SOS ALARM	108835	100	2,131.35
11/06/25	SOS ALARM	108835	299	18.50
	SOS ALARM Total			2,149.85
11/19/25	SOUTHERN OREGON AUDIO	108939	100	472.50
11/19/25	SOUTHERN OREGON AUDIO	108939	150	650.00
11/19/25	SOUTHERN OREGON AUDIO	108939	100	250.00
	SOUTHERN OREGON AUDIO Total			1,372.50

November 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/06/25	SOUTHERN OREGON COMPOS	108836	100	50.00
	SOUTHERN OREGON COMPOS Total			50.00
11/18/25	SOUTHERN OREGON CREDIT	108911	100	317.66
	SOUTHERN OREGON CREDIT Total			317.66
11/06/25	SOUTHERN OREGON ESD	V12409	100	11,700.00
11/06/25	SOUTHERN OREGON ESD	V12409	150	26.82
11/25/25	SOUTHERN OREGON ESD	V12558	150	76.47
	SOUTHERN OREGON ESD Total			11,803.29
11/06/25	SOUTHERN OREGON WATER	108837	100	2,042.21
11/06/25	SOUTHERN OREGON WATER	108837	400	2,042.21
11/06/25	SOUTHERN OREGON WATER	108837	400	26.60
11/06/25	SOUTHERN OREGON WATER	108837	100	26.60
11/06/25	SOUTHERN OREGON WATER	108837	400	231.08
11/06/25	SOUTHERN OREGON WATER	108837	100	231.08
11/06/25	SOUTHERN OREGON WATER	108837	100	491.42
11/06/25	SOUTHERN OREGON WATER	108837	400	491.42
11/06/25	SOUTHERN OREGON WATER	108837	100	610.00
11/06/25	SOUTHERN OREGON WATER	108837	400	610.00
11/06/25	SOUTHERN OREGON WATER	108837	400	1,463.40
11/06/25	SOUTHERN OREGON WATER	108837	400	737.39
11/06/25	SOUTHERN OREGON WATER	108837	100	6,983.29
	SOUTHERN OREGON WATER Total			15,986.70
11/13/25	ST MARYS SCHOOL	108873	100	76.00
	ST MARYS SCHOOL Total			76.00
11/06/25	STAPLES BUSINESS ADVAN	V12410	100	104.75
11/06/25	STAPLES BUSINESS ADVAN	V12410	100	200.49
11/19/25	STAPLES BUSINESS ADVAN	V12539	100	35.50
11/19/25	STAPLES BUSINESS ADVAN	V12539	100	98.99
11/19/25	STAPLES BUSINESS ADVAN	V12539	100	124.76
	STAPLES BUSINESS ADVAN Total			564.49
11/13/25	STATE OF OREGON - EMPL	108874	600	242,730.47
	STATE OF OREGON - EMPL Total			242,730.47
11/25/25	STEPHANIE D ALLEN	V12559	150	135.00
	STEPHANIE D ALLEN Total			135.00
11/18/25	STEPHANIE SCHROCK-HSA	V12513	100	600.00
	STEPHANIE SCHROCK-HSA Total			600.00
11/06/25	SUBURBAN PROPANE	108838	100	817.94
11/13/25	SUBURBAN PROPANE	108875	100	1,422.96
11/19/25	SUBURBAN PROPANE	108940	100	903.67
11/19/25	SUBURBAN PROPANE	108940	100	919.53
11/19/25	SUBURBAN PROPANE	108940	100	525.04
11/25/25	SUBURBAN PROPANE	108966	100	1,136.98
	SUBURBAN PROPANE Total			5,726.12
11/06/25	SUNNY WOLF CHARTER SCH	108839	100	110,075.79
11/25/25	SUNNY WOLF CHARTER SCH	108967	210	2,968.58
11/25/25	SUNNY WOLF CHARTER SCH	108967	210	2,782.01
11/25/25	SUNNY WOLF CHARTER SCH	108967	210	393.39
	SUNNY WOLF CHARTER SCH Total			116,219.77
11/18/25	SUZANNE KAUZLARICH-HSA	V12514	100	300.00
	SUZANNE KAUZLARICH-HSA Total			300.00
11/19/25	TAKUBEH ORGANIC FARM &	108941	262	575.00
	TAKUBEH ORGANIC FARM & Total			575.00
11/18/25	TAMMY HARDIN-HSA	V12515	100	100.00
	TAMMY HARDIN-HSA Total			100.00

November 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/18/25	TARA THORNHILL-HSA	V12516	100	100.00
	TARA THORNHILL-HSA Total			100.00
11/06/25	TAYLOR COUNTRY STORE-U	108840	100	141.65
	TAYLOR COUNTRY STORE-U Total			141.65
11/18/25	TAYLOR DOUGLAS-HSA	V12517	100	100.00
	TAYLOR DOUGLAS-HSA Total			100.00
11/19/25	THE CHILDREN'S HEALTH	108942	150	1,035.00
	THE CHILDREN'S HEALTH Total			1,035.00
11/06/25	THERAPLAY, LLC	V12411	100	8,493.00
	THERAPLAY, LLC Total			8,493.00
11/06/25	THERMAL SUPPLY INC	V12412	100	5,232.49
11/06/25	THERMAL SUPPLY INC	V12412	100	621.95
	THERMAL SUPPLY INC Total			5,854.44
11/18/25	THREE RIVERS TEACHERS	V12518	100	1,581.66
	THREE RIVERS TEACHERS Total			1,581.66
11/18/25	TIFFANY MAKI-HSA	V12519	100	400.00
	TIFFANY MAKI-HSA Total			400.00
11/18/25	TOBIE BAERTSCHIGER-HSA	V12520	100	150.00
	TOBIE BAERTSCHIGER-HSA Total			150.00
11/13/25	TOBIE R BAERTSCHIGER	V12443	251	134.40
	TOBIE R BAERTSCHIGER Total			134.40
11/06/25	U S CELLULAR	108841	100	300.30
11/06/25	U S CELLULAR	108841	100	60.06
11/06/25	U S CELLULAR	108841	100	60.06
11/06/25	U S CELLULAR	108841	100	61.08
11/06/25	U S CELLULAR	108841	100	64.06
11/06/25	U S CELLULAR	108841	100	80.08
11/06/25	U S CELLULAR	108841	299	44.04
11/06/25	U S CELLULAR	108841	100	20.02
11/06/25	U S CELLULAR	108841	100	40.04
11/06/25	U S CELLULAR	108841	100	40.04
11/06/25	U S CELLULAR	108841	100	40.04
	U S CELLULAR Total			809.82
11/18/25	UNITED FINANCE CO	108912	100	541.12
	UNITED FINANCE CO Total			541.12
11/25/25	UNITED RENTALS NORTHWE	108968	100	1,669.40
	UNITED RENTALS NORTHWE Total			1,669.40
11/25/25	US BANK EQUIPMENT FINA	108969	252	90.46
	US BANK EQUIPMENT FINA Total			90.46
11/13/25	VESTIS SERVICES, LLC	V12444	100	197.36
	VESTIS SERVICES, LLC Total			197.36
11/18/25	VICTORIA GAETA-HSA	V12521	100	100.00
	VICTORIA GAETA-HSA Total			100.00
11/13/25	WCP SOLUTIONS	V12445	100	6,410.00
11/13/25	WCP SOLUTIONS	V12445	100	7,273.24
11/13/25	WCP SOLUTIONS	V12445	100	7,962.46
	WCP SOLUTIONS Total			21,645.70

November 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/18/25	WELLS FARGO BANK CARD	108898	100	125.28
11/18/25	WELLS FARGO BANK CARD	108898	150	24.76
11/18/25	WELLS FARGO BANK CARD	108898	100	164.67
11/18/25	WELLS FARGO BANK CARD	108898	100	423.60
11/18/25	WELLS FARGO BANK CARD	108898	100	130.00
11/18/25	WELLS FARGO BANK CARD	108898	264	(247.94)
11/18/25	WELLS FARGO BANK CARD	108898	100	20.00
11/18/25	WELLS FARGO BANK CARD	108898	100	19.34
11/18/25	WELLS FARGO BANK CARD	108898	100	107.94
11/18/25	WELLS FARGO BANK CARD	108898	100	165.32
11/18/25	WELLS FARGO BANK CARD	108898	100	11.57
11/18/25	WELLS FARGO BANK CARD	108898	100	119.70
11/18/25	WELLS FARGO BANK CARD	108898	100	37.65
11/18/25	WELLS FARGO BANK CARD	108898	100	87.00
11/18/25	WELLS FARGO BANK CARD	108898	100	52.56
11/18/25	WELLS FARGO BANK CARD	108898	100	21.00
11/18/25	WELLS FARGO BANK CARD	108898	100	29.00
11/18/25	WELLS FARGO BANK CARD	108898	150	67.07
11/18/25	WELLS FARGO BANK CARD	108898	150	29.20
11/18/25	WELLS FARGO BANK CARD	108898	150	36.38
11/18/25	WELLS FARGO BANK CARD	108898	100	31.21
11/18/25	WELLS FARGO BANK CARD	108898	100	50.12
11/18/25	WELLS FARGO BANK CARD	108898	100	40.27
11/18/25	WELLS FARGO BANK CARD	108898	100	24.94
11/18/25	WELLS FARGO BANK CARD	108898	210	175.80
11/18/25	WELLS FARGO BANK CARD	108898	100	23.93
11/18/25	WELLS FARGO BANK CARD	108898	100	206.46
11/18/25	WELLS FARGO BANK CARD	108898	262	151.56
11/18/25	WELLS FARGO BANK CARD	108898	210	355.00
11/18/25	WELLS FARGO BANK CARD	108898	100	29.56
11/18/25	WELLS FARGO BANK CARD	108898	150	38.75
11/18/25	WELLS FARGO BANK CARD	108898	150	216.00
11/18/25	WELLS FARGO BANK CARD	108898	100	20.67
11/18/25	WELLS FARGO BANK CARD	108898	100	40.00
11/18/25	WELLS FARGO BANK CARD	108898	100	449.78
11/18/25	WELLS FARGO BANK CARD	108898	100	186.96
11/18/25	WELLS FARGO BANK CARD	108898	100	1,309.00
11/18/25	WELLS FARGO BANK CARD	108898	100	115.38
11/18/25	WELLS FARGO BANK CARD	108898	150	74.96
11/18/25	WELLS FARGO BANK CARD	108898	150	153.37
11/18/25	WELLS FARGO BANK CARD	108898	100	298.14
11/18/25	WELLS FARGO BANK CARD	108898	100	49.36
11/18/25	WELLS FARGO BANK CARD	108898	100	77.04
11/18/25	WELLS FARGO BANK CARD	108898	100	248.21
11/18/25	WELLS FARGO BANK CARD	108898	100	67.97
11/18/25	WELLS FARGO BANK CARD	108898	210	617.56
11/18/25	WELLS FARGO BANK CARD	108898	100	124.91
11/18/25	WELLS FARGO BANK CARD	108898	150	23.06
11/18/25	WELLS FARGO BANK CARD	108898	100	761.30
11/18/25	WELLS FARGO BANK CARD	108898	100	97.22
11/18/25	WELLS FARGO BANK CARD	108898	100	728.00
11/18/25	WELLS FARGO BANK CARD	108898	100	35.96
11/18/25	WELLS FARGO BANK CARD	108898	150	28.39
11/18/25	WELLS FARGO BANK CARD	108898	150	93.04

November 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/18/25	WELLS FARGO BANK CARD	108898	100	340.00
11/18/25	WELLS FARGO BANK CARD	108898	100	150.00
11/18/25	WELLS FARGO BANK CARD	108898	100	490.00
11/18/25	WELLS FARGO BANK CARD	108898	100	40.47
11/18/25	WELLS FARGO BANK CARD	108898	100	24.95
11/18/25	WELLS FARGO BANK CARD	108898	100	642.00
11/18/25	WELLS FARGO BANK CARD	108898	100	99.94
11/18/25	WELLS FARGO BANK CARD	108898	100	161.93
11/18/25	WELLS FARGO BANK CARD	108898	100	178.41
11/18/25	WELLS FARGO BANK CARD	108898	262	460.62
11/18/25	WELLS FARGO BANK CARD	108898	100	203.38
11/18/25	WELLS FARGO BANK CARD	108898	100	114.23
11/18/25	WELLS FARGO BANK CARD	108898	100	675.25
11/18/25	WELLS FARGO BANK CARD	108898	100	43.61
11/18/25	WELLS FARGO BANK CARD	108898	100	238.52
11/18/25	WELLS FARGO BANK CARD	108898	100	51.88
11/18/25	WELLS FARGO BANK CARD	108898	100	3,469.10
11/18/25	WELLS FARGO BANK CARD	108898	100	130.65
11/18/25	WELLS FARGO BANK CARD	108898	100	53.97
11/18/25	WELLS FARGO BANK CARD	108898	100	400.00
11/18/25	WELLS FARGO BANK CARD	108898	100	340.00
11/18/25	WELLS FARGO BANK CARD	108898	100	17.00
11/18/25	WELLS FARGO BANK CARD	108898	100	15.35
11/18/25	WELLS FARGO BANK CARD	108898	100	14.00
11/18/25	WELLS FARGO BANK CARD	108898	100	98.35
11/18/25	WELLS FARGO BANK CARD	108898	100	63.87
11/18/25	WELLS FARGO BANK CARD	108898	100	2,392.00
11/18/25	WELLS FARGO BANK CARD	108898	100	26.98
11/18/25	WELLS FARGO BANK CARD	108898	100	261.25
11/18/25	WELLS FARGO BANK CARD	108898	100	87.00
11/18/25	WELLS FARGO BANK CARD	108898	100	22.99
11/18/25	WELLS FARGO BANK CARD	108898	100	52.51
11/18/25	WELLS FARGO BANK CARD	108898	100	90.00
11/18/25	WELLS FARGO BANK CARD	108898	100	199.94
11/18/25	WELLS FARGO BANK CARD	108898	262	1,000.00
11/18/25	WELLS FARGO BANK CARD	108898	100	47.00
11/18/25	WELLS FARGO BANK CARD	108898	100	97.96
11/18/25	WELLS FARGO BANK CARD	108898	100	10.83
11/18/25	WELLS FARGO BANK CARD	108898	100	27.96
11/18/25	WELLS FARGO BANK CARD	108898	100	15.00
11/18/25	WELLS FARGO BANK CARD	108898	100	180.00
11/18/25	WELLS FARGO BANK CARD	108898	100	203.94
11/18/25	WELLS FARGO BANK CARD	108898	100	142.00
11/18/25	WELLS FARGO BANK CARD	108898	100	521.14
11/18/25	WELLS FARGO BANK CARD	108898	100	110.93
11/18/25	WELLS FARGO BANK CARD	108898	100	300.14
11/18/25	WELLS FARGO BANK CARD	108898	100	377.58
11/18/25	WELLS FARGO BANK CARD	108898	100	295.77
11/18/25	WELLS FARGO BANK CARD	108898	100	101.00
11/18/25	WELLS FARGO BANK CARD	108898	100	850.00
11/18/25	WELLS FARGO BANK CARD	108898	100	248.20
11/18/25	WELLS FARGO BANK CARD	108898	100	216.00
11/18/25	WELLS FARGO BANK CARD	108898	100	216.00
11/18/25	WELLS FARGO BANK CARD	108898	150	62.00

November 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/18/25	WELLS FARGO BANK CARD	108898	150	368.35
11/18/25	WELLS FARGO BANK CARD	108898	262	142.99
11/18/25	WELLS FARGO BANK CARD	108898	100	149.90
11/18/25	WELLS FARGO BANK CARD	108898	100	34.44
11/18/25	WELLS FARGO BANK CARD	108898	100	40.49
11/18/25	WELLS FARGO BANK CARD	108898	100	20.58
11/18/25	WELLS FARGO BANK CARD	108898	100	38.16
11/18/25	WELLS FARGO BANK CARD	108898	100	144.79
11/18/25	WELLS FARGO BANK CARD	108898	100	299.94
11/18/25	WELLS FARGO BANK CARD	108898	100	119.98
11/18/25	WELLS FARGO BANK CARD	108898	100	149.99
11/18/25	WELLS FARGO BANK CARD	108898	100	1,305.00
11/18/25	WELLS FARGO BANK CARD	108898	100	449.55
11/18/25	WELLS FARGO BANK CARD	108898	100	178.04
11/18/25	WELLS FARGO BANK CARD	108898	269	150.00
11/18/25	WELLS FARGO BANK CARD	108898	100	3.29
11/18/25	WELLS FARGO BANK CARD	108898	100	84.90
11/18/25	WELLS FARGO BANK CARD	108898	100	36.57
11/18/25	WELLS FARGO BANK CARD	108898	100	160.00
11/18/25	WELLS FARGO BANK CARD	108898	150	97.02
11/18/25	WELLS FARGO BANK CARD	108898	150	782.00
11/18/25	WELLS FARGO BANK CARD	108898	100	200.00
11/18/25	WELLS FARGO BANK CARD	108898	211	875.63
11/18/25	WELLS FARGO BANK CARD	108898	100	13.99
11/18/25	WELLS FARGO BANK CARD	108898	150	1,933.05
11/18/25	WELLS FARGO BANK CARD	108898	100	20.00
11/18/25	WELLS FARGO BANK CARD	108898	100	19.79
11/18/25	WELLS FARGO BANK CARD	108898	100	199.49
11/18/25	WELLS FARGO BANK CARD	108898	150	19.99
11/18/25	WELLS FARGO BANK CARD	108898	100	61.22
11/18/25	WELLS FARGO BANK CARD	108898	100	35.97
11/18/25	WELLS FARGO BANK CARD	108898	100	29.90
11/18/25	WELLS FARGO BANK CARD	108898	100	10.79
11/18/25	WELLS FARGO BANK CARD	108898	100	218.43
11/18/25	WELLS FARGO BANK CARD	108898	100	111.86
11/18/25	WELLS FARGO BANK CARD	108898	100	169.31
11/18/25	WELLS FARGO BANK CARD	108898	100	116.40
11/18/25	WELLS FARGO BANK CARD	108898	100	37.99
11/18/25	WELLS FARGO BANK CARD	108898	100	97.49
11/18/25	WELLS FARGO BANK CARD	108898	100	70.09
11/18/25	WELLS FARGO BANK CARD	108898	100	155.33
11/18/25	WELLS FARGO BANK CARD	108898	100	51.42
11/18/25	WELLS FARGO BANK CARD	108898	100	106.86
11/18/25	WELLS FARGO BANK CARD	108898	100	192.99
11/18/25	WELLS FARGO BANK CARD	108898	100	889.98
11/18/25	WELLS FARGO BANK CARD	108898	100	36.97
11/18/25	WELLS FARGO BANK CARD	108898	100	59.94
11/18/25	WELLS FARGO BANK CARD	108898	100	791.80
11/18/25	WELLS FARGO BANK CARD	108898	100	179.99
11/18/25	WELLS FARGO BANK CARD	108898	100	85.98
11/18/25	WELLS FARGO BANK CARD	108898	100	176.95
11/18/25	WELLS FARGO BANK CARD	108898	100	90.14
11/18/25	WELLS FARGO BANK CARD	108898	100	240.00
11/18/25	WELLS FARGO BANK CARD	108898	100	1,071.04

November 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/18/25	WELLS FARGO BANK CARD	108898	100	122.12
11/18/25	WELLS FARGO BANK CARD	108898	100	19.98
11/18/25	WELLS FARGO BANK CARD	108898	210	397.80
11/18/25	WELLS FARGO BANK CARD	108898	210	625.78
11/18/25	WELLS FARGO BANK CARD	108898	100	129.29
11/18/25	WELLS FARGO BANK CARD	108898	264	604.80
11/18/25	WELLS FARGO BANK CARD	108898	150	67.96
11/18/25	WELLS FARGO BANK CARD	108898	100	118.55
11/18/25	WELLS FARGO BANK CARD	108898	100	166.78
11/18/25	WELLS FARGO BANK CARD	108898	150	119.92
11/18/25	WELLS FARGO BANK CARD	108898	100	43.98
11/18/25	WELLS FARGO BANK CARD	108898	100	46.13
11/18/25	WELLS FARGO BANK CARD	108898	100	56.96
11/18/25	WELLS FARGO BANK CARD	108898	100	435.88
11/18/25	WELLS FARGO BANK CARD	108898	100	25.51
11/18/25	WELLS FARGO BANK CARD	108898	100	270.52
11/18/25	WELLS FARGO BANK CARD	108898	100	109.98
11/18/25	WELLS FARGO BANK CARD	108898	100	84.50
11/18/25	WELLS FARGO BANK CARD	108898	100	106.55
11/18/25	WELLS FARGO BANK CARD	108898	100	93.81
11/18/25	WELLS FARGO BANK CARD	108898	100	46.34
11/18/25	WELLS FARGO BANK CARD	108898	100	25.14
11/18/25	WELLS FARGO BANK CARD	108898	150	51.03
11/18/25	WELLS FARGO BANK CARD	108898	100	41.96
11/18/25	WELLS FARGO BANK CARD	108898	100	137.34
11/18/25	WELLS FARGO BANK CARD	108898	262	455.26
11/18/25	WELLS FARGO BANK CARD	108898	262	359.40
11/18/25	WELLS FARGO BANK CARD	108898	100	134.10
11/18/25	WELLS FARGO BANK CARD	108898	100	112.41
11/18/25	WELLS FARGO BANK CARD	108898	100	34.25
11/18/25	WELLS FARGO BANK CARD	108898	100	180.00
11/18/25	WELLS FARGO BANK CARD	108898	100	80.00
11/18/25	WELLS FARGO BANK CARD	108898	100	77.05
11/18/25	WELLS FARGO BANK CARD	108898	100	7.40
11/18/25	WELLS FARGO BANK CARD	108898	100	319.80
11/18/25	WELLS FARGO BANK CARD	108898	100	470.36
11/18/25	WELLS FARGO BANK CARD	108898	100	294.46
11/18/25	WELLS FARGO BANK CARD	108898	100	100.51
11/18/25	WELLS FARGO BANK CARD	108898	100	34.42
11/18/25	WELLS FARGO BANK CARD	108898	100	215.10
11/18/25	WELLS FARGO BANK CARD	108898	100	25.83
11/18/25	WELLS FARGO BANK CARD	108898	100	29.95
11/18/25	WELLS FARGO BANK CARD	108898	262	1,022.90
11/18/25	WELLS FARGO BANK CARD	108898	100	9.61
11/18/25	WELLS FARGO BANK CARD	108898	100	71.00
11/18/25	WELLS FARGO BANK CARD	108898	100	107.00
11/18/25	WELLS FARGO BANK CARD	108898	100	59.10
11/18/25	WELLS FARGO BANK CARD	108898	100	29.95
11/18/25	WELLS FARGO BANK CARD	108898	100	157.96
11/18/25	WELLS FARGO BANK CARD	108898	150	178.00
11/18/25	WELLS FARGO BANK CARD	108898	100	1,160.27
11/18/25	WELLS FARGO BANK CARD	108898	100	299.00
11/18/25	WELLS FARGO BANK CARD	108898	150	1,160.88
11/18/25	WELLS FARGO BANK CARD	108898	100	244.77

November 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/18/25	WELLS FARGO BANK CARD	108898	100	(244.99)
11/18/25	WELLS FARGO BANK CARD	108898	100	(40.00)
11/18/25	WELLS FARGO BANK CARD	108898	100	(35.98)
11/18/25	WELLS FARGO BANK CARD	108898	100	(289.57)
11/18/25	WELLS FARGO BANK CARD	108898	100	60.66
11/18/25	WELLS FARGO BANK CARD	108898	150	2,899.00
11/18/25	WELLS FARGO BANK CARD	108898	100	466.27
11/18/25	WELLS FARGO BANK CARD	108898	100	37.72
11/18/25	WELLS FARGO BANK CARD	108898	100	30.00
11/18/25	WELLS FARGO BANK CARD	108898	100	100.59
11/18/25	WELLS FARGO BANK CARD	108898	100	139.49
11/18/25	WELLS FARGO BANK CARD	108898	100	8.00
11/18/25	WELLS FARGO BANK CARD	108898	100	154.47
11/18/25	WELLS FARGO BANK CARD	108898	100	34.68
11/18/25	WELLS FARGO BANK CARD	108898	100	5.00
11/18/25	WELLS FARGO BANK CARD	108898	100	40.00
11/18/25	WELLS FARGO BANK CARD	108898	100	62.14
11/18/25	WELLS FARGO BANK CARD	108898	100	2,422.08
11/18/25	WELLS FARGO BANK CARD	108898	100	77.20
11/18/25	WELLS FARGO BANK CARD	108898	100	467.88
11/18/25	WELLS FARGO BANK CARD	108898	100	220.00
11/18/25	WELLS FARGO BANK CARD	108898	100	56.25
11/18/25	WELLS FARGO BANK CARD	108898	210	135.00
11/18/25	WELLS FARGO BANK CARD	108898	100	35.16
11/18/25	WELLS FARGO BANK CARD	108898	150	137.05
11/18/25	WELLS FARGO BANK CARD	108898	150	53.15
11/18/25	WELLS FARGO BANK CARD	108898	100	153.30
11/18/25	WELLS FARGO BANK CARD	108898	100	46.55
11/18/25	WELLS FARGO BANK CARD	108898	150	181.96
11/18/25	WELLS FARGO BANK CARD	108898	100	836.72
11/18/25	WELLS FARGO BANK CARD	108898	100	175.06
11/18/25	WELLS FARGO BANK CARD	108898	100	354.31
11/18/25	WELLS FARGO BANK CARD	108898	100	1,000.00
11/18/25	WELLS FARGO BANK CARD	108898	100	2,000.00
11/18/25	WELLS FARGO BANK CARD	108898	100	2,000.00
11/18/25	WELLS FARGO BANK CARD	108898	100	1,000.00
11/18/25	WELLS FARGO BANK CARD	108898	150	1,000.00
11/18/25	WELLS FARGO BANK CARD	108898	100	2,000.00
11/18/25	WELLS FARGO BANK CARD	108898	100	5,375.00
11/18/25	WELLS FARGO BANK CARD	108898	210	427.99
11/18/25	WELLS FARGO BANK CARD	108898	210	292.91
11/18/25	WELLS FARGO BANK CARD	108898	262	915.54
11/18/25	WELLS FARGO BANK CARD	108898	100	13.83
11/18/25	WELLS FARGO BANK CARD	108898	100	35.70
11/18/25	WELLS FARGO BANK CARD	108898	150	75.20
11/18/25	WELLS FARGO BANK CARD	108898	100	427.75
11/18/25	WELLS FARGO BANK CARD	108898	100	38.97
11/18/25	WELLS FARGO BANK CARD	108898	100	355.18
11/18/25	WELLS FARGO BANK CARD	108898	100	308.77
11/18/25	WELLS FARGO BANK CARD	108898	100	53.80
11/18/25	WELLS FARGO BANK CARD	108898	100	32.97
11/18/25	WELLS FARGO BANK CARD	108898	100	146.55
11/18/25	WELLS FARGO BANK CARD	108898	100	47.15
11/18/25	WELLS FARGO BANK CARD	108898	100	77.99

November 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/18/25	WELLS FARGO BANK CARD	108898	100	96.67
11/18/25	WELLS FARGO BANK CARD	108898	100	79.51
11/18/25	WELLS FARGO BANK CARD	108898	100	175.00
11/18/25	WELLS FARGO BANK CARD	108898	100	82.95
11/18/25	WELLS FARGO BANK CARD	108898	100	249.16
11/18/25	WELLS FARGO BANK CARD	108898	100	82.37
11/18/25	WELLS FARGO BANK CARD	108898	100	30.46
11/18/25	WELLS FARGO BANK CARD	108898	150	68.17
11/18/25	WELLS FARGO BANK CARD	108898	150	357.25
11/18/25	WELLS FARGO BANK CARD	108898	100	821.54
11/18/25	WELLS FARGO BANK CARD	108898	100	184.27
11/18/25	WELLS FARGO BANK CARD	108898	100	90.64
11/18/25	WELLS FARGO BANK CARD	108898	210	266.32
11/18/25	WELLS FARGO BANK CARD	108898	100	32.53
11/18/25	WELLS FARGO BANK CARD	108898	150	251.77
11/18/25	WELLS FARGO BANK CARD	108898	100	276.21
11/18/25	WELLS FARGO BANK CARD	108898	100	63.28
11/18/25	WELLS FARGO BANK CARD	108898	100	499.00
11/18/25	WELLS FARGO BANK CARD	108898	100	64.76
11/18/25	WELLS FARGO BANK CARD	108898	100	12.05
11/18/25	WELLS FARGO BANK CARD	108898	100	11.30
11/18/25	WELLS FARGO BANK CARD	108898	100	13.79
11/18/25	WELLS FARGO BANK CARD	108898	100	19.16
11/18/25	WELLS FARGO BANK CARD	108898	100	132.00
11/18/25	WELLS FARGO BANK CARD	108898	100	42.34
11/18/25	WELLS FARGO BANK CARD	108898	100	41.97
11/18/25	WELLS FARGO BANK CARD	108898	100	20.97
11/18/25	WELLS FARGO BANK CARD	108898	100	104.56
11/18/25	WELLS FARGO BANK CARD	108898	100	70.16
11/18/25	WELLS FARGO BANK CARD	108898	100	35.53
11/18/25	WELLS FARGO BANK CARD	108898	100	599.98
11/18/25	WELLS FARGO BANK CARD	108898	150	119.00
11/18/25	WELLS FARGO BANK CARD	108898	100	3,570.00
11/18/25	WELLS FARGO BANK CARD	108898	100	95.88
11/18/25	WELLS FARGO BANK CARD	108898	252	805.02
11/18/25	WELLS FARGO BANK CARD	108898	252	84.99
11/18/25	WELLS FARGO BANK CARD	108898	252	1,178.30
11/18/25	WELLS FARGO BANK CARD	108898	252	40.00
11/18/25	WELLS FARGO BANK CARD	108898	150	36.00
11/18/25	WELLS FARGO BANK CARD	108898	100	1,679.76
11/18/25	WELLS FARGO BANK CARD	108898	100	20.87
11/18/25	WELLS FARGO BANK CARD	108898	100	746.25
11/18/25	WELLS FARGO BANK CARD	108898	100	43.98
11/18/25	WELLS FARGO BANK CARD	108898	100	29.17
11/18/25	WELLS FARGO BANK CARD	108898	100	54.68
11/18/25	WELLS FARGO BANK CARD	108898	100	205.28
11/18/25	WELLS FARGO BANK CARD	108898	100	59.05
11/18/25	WELLS FARGO BANK CARD	108898	100	3,566.00
11/18/25	WELLS FARGO BANK CARD	108898	100	25.74
11/18/25	WELLS FARGO BANK CARD	108898	100	134.58
11/18/25	WELLS FARGO BANK CARD	108898	100	29.99
11/18/25	WELLS FARGO BANK CARD	108898	100	128.63
11/18/25	WELLS FARGO BANK CARD	108898	100	157.65
11/18/25	WELLS FARGO BANK CARD	108898	100	344.50

November 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/18/25	WELLS FARGO BANK CARD	108898	100	77.35
11/18/25	WELLS FARGO BANK CARD	108898	100	12.95
11/18/25	WELLS FARGO BANK CARD	108898	100	58.90
11/18/25	WELLS FARGO BANK CARD	108898	100	46.14
11/18/25	WELLS FARGO BANK CARD	108898	100	99.99
11/18/25	WELLS FARGO BANK CARD	108898	100	139.59
11/18/25	WELLS FARGO BANK CARD	108898	100	75.00
11/18/25	WELLS FARGO BANK CARD	108898	100	17.38
11/18/25	WELLS FARGO BANK CARD	108898	100	11.96
11/18/25	WELLS FARGO BANK CARD	108898	100	39.99
11/18/25	WELLS FARGO BANK CARD	108898	100	19.90
11/18/25	WELLS FARGO BANK CARD	108898	210	864.34
11/18/25	WELLS FARGO BANK CARD	108898	100	69.10
11/18/25	WELLS FARGO BANK CARD	108898	100	106.80
11/18/25	WELLS FARGO BANK CARD	108898	100	255.09
11/18/25	WELLS FARGO BANK CARD	108898	100	15.95
11/18/25	WELLS FARGO BANK CARD	108898	100	127.98
11/18/25	WELLS FARGO BANK CARD	108898	100	121.35
11/18/25	WELLS FARGO BANK CARD	108898	100	72.77
11/18/25	WELLS FARGO BANK CARD	108898	100	158.40
11/18/25	WELLS FARGO BANK CARD	108898	150	36.85
11/18/25	WELLS FARGO BANK CARD	108898	100	43.09
11/18/25	WELLS FARGO BANK CARD	108898	100	391.84
11/18/25	WELLS FARGO BANK CARD	108898	100	86.39
11/18/25	WELLS FARGO BANK CARD	108898	100	115.28
11/18/25	WELLS FARGO BANK CARD	108898	100	202.47
11/18/25	WELLS FARGO BANK CARD	108898	100	147.43
11/18/25	WELLS FARGO BANK CARD	108898	100	185.14
11/18/25	WELLS FARGO BANK CARD	108898	150	233.20
11/18/25	WELLS FARGO BANK CARD	108898	150	258.00
11/18/25	WELLS FARGO BANK CARD	108898	210	671.70
11/18/25	WELLS FARGO BANK CARD	108898	210	95.80
11/18/25	WELLS FARGO BANK CARD	108898	100	24.44
11/18/25	WELLS FARGO BANK CARD	108898	100	31.10
11/18/25	WELLS FARGO BANK CARD	108898	100	899.00
11/18/25	WELLS FARGO BANK CARD	108898	100	498.00
11/18/25	WELLS FARGO BANK CARD	108898	150	50.90
11/18/25	WELLS FARGO BANK CARD	108898	150	41.16
11/18/25	WELLS FARGO BANK CARD	108898	100	934.11
11/18/25	WELLS FARGO BANK CARD	108898	100	109.72
11/18/25	WELLS FARGO BANK CARD	108898	150	283.19
11/18/25	WELLS FARGO BANK CARD	108898	100	425.73
11/18/25	WELLS FARGO BANK CARD	108898	150	16.40
11/18/25	WELLS FARGO BANK CARD	108898	150	448.00
11/18/25	WELLS FARGO BANK CARD	108898	100	26.99
11/18/25	WELLS FARGO BANK CARD	108898	100	106.25
11/18/25	WELLS FARGO BANK CARD	108898	100	69.98
11/18/25	WELLS FARGO BANK CARD	108898	100	11.99
11/18/25	WELLS FARGO BANK CARD	108898	100	84.50
11/18/25	WELLS FARGO BANK CARD	108898	262	464.47
11/18/25	WELLS FARGO BANK CARD	108898	100	29.89
11/18/25	WELLS FARGO BANK CARD	108898	100	318.58
11/18/25	WELLS FARGO BANK CARD	108898	100	29.99
11/18/25	WELLS FARGO BANK CARD	108898	100	440.00

November 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/18/25	WELLS FARGO BANK CARD	108898	150	50.32
11/18/25	WELLS FARGO BANK CARD	108898	100	139.15
11/18/25	WELLS FARGO BANK CARD	108898	100	1,470.00
11/18/25	WELLS FARGO BANK CARD	108898	100	2,001.81
11/18/25	WELLS FARGO BANK CARD	108898	100	22.09
11/18/25	WELLS FARGO BANK CARD	108898	100	37.62
11/18/25	WELLS FARGO BANK CARD	108898	100	9.65
11/18/25	WELLS FARGO BANK CARD	108898	150	1,540.25
11/18/25	WELLS FARGO BANK CARD	108898	215	765.00
11/18/25	WELLS FARGO BANK CARD	108898	100	24.85
11/18/25	WELLS FARGO BANK CARD	108898	100	64.34
11/18/25	WELLS FARGO BANK CARD	108898	100	39.89
11/18/25	WELLS FARGO BANK CARD	108898	100	144.54
11/18/25	WELLS FARGO BANK CARD	108898	252	9,351.40
11/18/25	WELLS FARGO BANK CARD	108898	100	130.20
11/18/25	WELLS FARGO BANK CARD	108898	100	593.09
11/18/25	WELLS FARGO BANK CARD	108898	100	38.00
11/18/25	WELLS FARGO BANK CARD	108898	100	14.27
11/18/25	WELLS FARGO BANK CARD	108898	100	14.45
11/18/25	WELLS FARGO BANK CARD	108898	100	600.00
11/18/25	WELLS FARGO BANK CARD	108898	100	98.35
11/18/25	WELLS FARGO BANK CARD	108898	100	26.06
11/18/25	WELLS FARGO BANK CARD	108898	100	1,848.00
11/18/25	WELLS FARGO BANK CARD	108898	100	195.00
11/18/25	WELLS FARGO BANK CARD	108898	100	150.00
11/18/25	WELLS FARGO BANK CARD	108898	100	26.99
11/18/25	WELLS FARGO BANK CARD	108898	100	27.68
11/18/25	WELLS FARGO BANK CARD	108898	100	105.60
11/18/25	WELLS FARGO BANK CARD	108898	100	15.95
11/18/25	WELLS FARGO BANK CARD	108898	100	150.32
11/18/25	WELLS FARGO BANK CARD	108898	100	69.60
11/18/25	WELLS FARGO BANK CARD	108898	100	155.75
11/18/25	WELLS FARGO BANK CARD	108898	211	13.00
11/18/25	WELLS FARGO BANK CARD	108898	100	36.27
11/18/25	WELLS FARGO BANK CARD	108898	100	68.13
11/18/25	WELLS FARGO BANK CARD	108898	100	26.99
11/18/25	WELLS FARGO BANK CARD	108898	150	98.77
11/18/25	WELLS FARGO BANK CARD	108898	100	730.00
11/18/25	WELLS FARGO BANK CARD	108898	210	77.44
11/18/25	WELLS FARGO BANK CARD	108898	100	225.76
11/18/25	WELLS FARGO BANK CARD	108898	100	56.98
11/18/25	WELLS FARGO BANK CARD	108898	100	34.99
11/18/25	WELLS FARGO BANK CARD	108898	100	69.99
11/18/25	WELLS FARGO BANK CARD	108898	100	117.00
11/18/25	WELLS FARGO BANK CARD	108898	100	47.00
11/18/25	WELLS FARGO BANK CARD	108898	100	98.95
11/18/25	WELLS FARGO BANK CARD	108898	100	114.90
11/18/25	WELLS FARGO BANK CARD	108898	100	12.88
11/18/25	WELLS FARGO BANK CARD	108898	100	227.40
11/18/25	WELLS FARGO BANK CARD	108898	210	37.05
11/18/25	WELLS FARGO BANK CARD	108898	150	43.54
11/18/25	WELLS FARGO BANK CARD	108898	100	474.76
11/18/25	WELLS FARGO BANK CARD	108898	210	586.71
11/18/25	WELLS FARGO BANK CARD	108898	100	89.00

November 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/18/25	WELLS FARGO BANK CARD	108898	100	149.00
11/18/25	WELLS FARGO BANK CARD	108898	100	15.95
11/18/25	WELLS FARGO BANK CARD	108898	100	38.86
11/18/25	WELLS FARGO BANK CARD	108898	100	49.85
11/18/25	WELLS FARGO BANK CARD	108898	100	64.76
11/18/25	WELLS FARGO BANK CARD	108898	100	1,023.42
11/18/25	WELLS FARGO BANK CARD	108898	100	90.00
11/18/25	WELLS FARGO BANK CARD	108898	100	457.99
11/18/25	WELLS FARGO BANK CARD	108898	100	29.97
11/18/25	WELLS FARGO BANK CARD	108898	100	67.89
11/18/25	WELLS FARGO BANK CARD	108898	100	112.00
11/18/25	WELLS FARGO BANK CARD	108898	100	379.96
11/18/25	WELLS FARGO BANK CARD	108898	150	141.27
	WELLS FARGO BANK CARD Total			130,014.29
11/06/25	WESTERN BURNER CO	108842	100	133.60
	WESTERN BURNER CO Total			133.60
11/06/25	WESTERN PSYCHOLOGICAL	V12413	150	3,537.03
11/06/25	WESTERN PSYCHOLOGICAL	V12413	150	353.70
	WESTERN PSYCHOLOGICAL Total			3,890.73
11/18/25	WILLIAM GLADBACH-HSA	V12522	100	600.00
	WILLIAM GLADBACH-HSA Total			600.00
11/06/25	WOODLAND CHARTER SCHOO	V12414	100	178,449.73
	WOODLAND CHARTER SCHOO Total			178,449.73
11/06/25	YASMINA I WONG	V12415	100	33.88
	YASMINA I WONG Total			33.88
11/06/25	ZCS ZBINDEN-CARTER-SOU	V12416	405	830.00
11/06/25	ZCS ZBINDEN-CARTER-SOU	V12416	405	120.00
11/06/25	ZCS ZBINDEN-CARTER-SOU	V12416	405	788.20
	ZCS ZBINDEN-CARTER-SOU Total			1,738.20
11/13/25	ZERO GRAVITY TREE SERV	108876	100	950.00
	ZERO GRAVITY TREE SERV Total			950.00
11/06/25	ZIPLY FIBER	108843	100	4.77
11/06/25	ZIPLY FIBER	108843	100	354.89
11/06/25	ZIPLY FIBER	108843	100	4.77
11/06/25	ZIPLY FIBER	108843	100	99.47
11/06/25	ZIPLY FIBER	108843	100	4.77
11/25/25	ZIPLY FIBER	108970	100	38.16
	ZIPLY FIBER Total			506.83
	Grand Total			2,980,636.55