# JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/15/26 | ACADEMIC MASTERS FOUND | 109210 | 100 | 24.00 |
| | **ACADEMIC MASTERS FOUND Total** | | | 24.00 |
| 01/08/26 | ACCURATE LABEL DESIGNS | 109167 | 100 | 155.95 |
| | **ACCURATE LABEL DESIGNS Total** | | | 155.95 |
| 01/06/26 | ACME FIRE FIGHTING DEV | V12712 | 100 | 690.00 |
| 01/06/26 | ACME FIRE FIGHTING DEV | V12712 | 100 | 335.00 |
| 01/06/26 | ACME FIRE FIGHTING DEV | V12712 | 100 | 365.00 |
| 01/06/26 | ACME FIRE FIGHTING DEV | V12712 | 100 | 630.00 |
| 01/22/26 | ACME FIRE FIGHTING DEV | V12860 | 100 | 148.00 |
| | **ACME FIRE FIGHTING DEV Total** | | | 2,168.00 |
| 01/29/26 | ALL AMERICAN CONCRETE | 109313 | 100 | 570.00 |
| | **ALL AMERICAN CONCRETE Total** | | | 570.00 |
| 01/15/26 | ALLYSON KELLEY-HSA | V12757 | 100 | 200.00 |
| | **ALLYSON KELLEY-HSA Total** | | | 200.00 |
| 01/29/26 | ALYSON A BERG | V12886 | 220 | 107.00 |
| | **ALYSON A BERG Total** | | | 107.00 |
| 01/15/26 | ALYSON BERG-HSA | V12758 | 100 | 175.00 |
| | **ALYSON BERG-HSA Total** | | | 175.00 |
| 01/15/26 | ALYSSA EVANS-HSA | V12759 | 100 | 150.00 |
| | **ALYSSA EVANS-HSA Total** | | | 150.00 |
| 01/15/26 | AMANDA NEWMAN-HSA | V12760 | 100 | 200.00 |
| | **AMANDA NEWMAN-HSA Total** | | | 200.00 |
| 01/06/26 | AMERGIS HEALTHCARE STA | 109126 | 100 | 7,340.00 |
| 01/06/26 | AMERGIS HEALTHCARE STA | 109126 | 100 | 7,029.00 |
| 01/22/26 | AMERGIS HEALTHCARE STA | 109260 | 100 | 9,837.29 |
| 01/29/26 | AMERGIS HEALTHCARE STA | 109314 | 100 | 8,821.77 |
| 01/29/26 | AMERGIS HEALTHCARE STA | 109314 | 100 | 8,795.82 |
| | **AMERGIS HEALTHCARE STA Total** | | | 41,823.88 |
| 01/06/26 | AMERICAN FIDELITY ASSU | 109127 | 100 | 8,897.88 |
| 01/06/26 | AMERICAN FIDELITY ASSU | 109127 | 100 | 31,046.27 |
| 01/08/26 | AMERICAN FIDELITY ASSU | 109168 | 100 | 7,746.71 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 200.00 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 87.50 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 87.50 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 200.00 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 152.00 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 155.00 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 180.00 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 200.00 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 200.00 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 200.00 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 200.00 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 100.00 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 100.00 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 120.00 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 137.50 |

# JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 140.00 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 150.00 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 150.00 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 150.00 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 300.00 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 300.00 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 300.00 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 300.00 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 300.00 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 400.00 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 429.00 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 500.00 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 500.00 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 500.00 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 600.00 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109211 | 100 | 855.00 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109223 | 100 | 5,788.31 |
| 01/15/26 | AMERICAN FIDELITY ASSU | 109224 | 100 | 7,621.31 |
| 01/22/26 | AMERICAN FIDELITY ASSU | 109261 | 100 | 8,916.75 |
| | **AMERICAN FIDELITY ASSU Total** | | | 78,210.73 |
| 01/15/26 | AMY C PEARLSTON | V12833 | 251 | 7,491.25 |
| | **AMY C PEARLSTON Total** | | | 7,491.25 |
| 01/08/26 | AMY F MEYER | 109208 | 100 | 250.00 |
| | **AMY F MEYER Total** | | | 250.00 |
| 01/15/26 | AMY K BERG-HSA | V12761 | 100 | 150.00 |
| | **AMY K BERG-HSA Total** | | | 150.00 |
| 01/08/26 | AMY MEYER-HSA | V12735 | 100 | (250.00) |
| 01/08/26 | AMY MEYER-HSA | V12735 | 100 | 250.00 |
| 01/15/26 | AMY MEYER-HSA | V12762 | 100 | 300.00 |
| | **AMY MEYER-HSA Total** | | | 300.00 |
| 01/15/26 | AMY SCHELL-LAPORA-HSA | V12763 | 100 | 125.00 |
| | **AMY SCHELL-LAPORA-HSA Total** | | | 125.00 |
| 01/15/26 | ANA RUIZ PULIDO-HSA | V12764 | 100 | 120.00 |
| | **ANA RUIZ PULIDO-HSA Total** | | | 120.00 |
| 01/15/26 | ANGELA MAIER-HSA | V12765 | 100 | 200.00 |
| | **ANGELA MAIER-HSA Total** | | | 200.00 |
| 01/15/26 | ANITA D ALLEN-HSA | V12766 | 100 | 100.00 |
| | **ANITA D ALLEN-HSA Total** | | | 100.00 |
| 01/08/26 | APPLEGATE VALLEY VIRTU | 109169 | 100 | 67,172.93 |
| | **APPLEGATE VALLEY VIRTU Total** | | | 67,172.93 |
| 01/15/26 | APPLIANCE & MOWER CENT | 109225 | 100 | 152.24 |
| | **APPLIANCE & MOWER CENT Total** | | | 152.24 |

## JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/06/26 | ARAMARK SERVICES INC | 109128 | 405 | 1,323.30 |
| 01/06/26 | ARAMARK SERVICES INC | 109128 | 405 | 28.00 |
| 01/08/26 | ARAMARK SERVICES INC | 109170 | 100 | 3,067.80 |
| 01/08/26 | ARAMARK SERVICES INC | 109170 | 405 | 4,945.60 |
| 01/29/26 | ARAMARK SERVICES INC | 109315 | 100 | 257.64 |
| 01/29/26 | ARAMARK SERVICES INC | 109315 | 100 | 531.63 |
| 01/29/26 | ARAMARK SERVICES INC | 109315 | 405 | 1,323.30 |
| 01/29/26 | ARAMARK SERVICES INC | 109315 | 405 | 28.00 |
| | **ARAMARK SERVICES INC Total** | | | 11,505.27 |
| 01/15/26 | ARIEL LINGO-HSA | V12767 | 100 | 200.00 |
| | **ARIEL LINGO-HSA Total** | | | 200.00 |
| 01/08/26 | ASANTE PHYSICIAN PARTN | 109171 | 100 | 208.00 |
| | **ASANTE PHYSICIAN PARTN Total** | | | 208.00 |
| 01/15/26 | AT&T MOBILITY | 109226 | 269 | 44.77 |
| 01/15/26 | AT&T MOBILITY | 109226 | 100 | 67.15 |
| 01/15/26 | AT&T MOBILITY | 109226 | 299 | 67.16 |
| 01/15/26 | AT&T MOBILITY | 109226 | 100 | 89.54 |
| 01/15/26 | AT&T MOBILITY | 109226 | 251 | 134.31 |
| 01/15/26 | AT&T MOBILITY | 109226 | 100 | 223.85 |
| 01/15/26 | AT&T MOBILITY | 109226 | 100 | 761.09 |
| 01/15/26 | AT&T MOBILITY | 109226 | 100 | 766.15 |
| 01/22/26 | AT&T MOBILITY | 109262 | 100 | 12.37 |
| | **AT&T MOBILITY Total** | | | 2,166.39 |
| 01/15/26 | ATRA | V12768 | 100 | 505.00 |
| | **ATRA Total** | | | 505.00 |
| 01/08/26 | AVISTA UTILITIES | V12736 | 100 | 7,477.17 |
| 01/08/26 | AVISTA UTILITIES | V12736 | 100 | 3,129.29 |
| 01/08/26 | AVISTA UTILITIES | V12736 | 100 | 9,870.86 |
| 01/15/26 | AVISTA UTILITIES | V12834 | 100 | 2,161.40 |
| 01/22/26 | AVISTA UTILITIES | V12861 | 100 | 1,139.37 |
| 01/22/26 | AVISTA UTILITIES | V12861 | 299 | 217.42 |
| 01/22/26 | AVISTA UTILITIES | V12861 | 100 | 217.43 |
| | **AVISTA UTILITIES Total** | | | 24,212.94 |
| 01/08/26 | BATTERIES PLUS | 109172 | 100 | 1,261.99 |
| | **BATTERIES PLUS Total** | | | 1,261.99 |
| 01/08/26 | BEACOCK MUSIC CO. | 109173 | 100 | 1,762.65 |
| | **BEACOCK MUSIC CO. Total** | | | 1,762.65 |
| 01/15/26 | BELCO ATHLETIC LAUNDRY | 109227 | 100 | 165.00 |
| 01/22/26 | BELCO ATHLETIC LAUNDRY | 109263 | 100 | 300.00 |
| | **BELCO ATHLETIC LAUNDRY Total** | | | 465.00 |
| 01/15/26 | BELFOR ENVIRONMENTAL, | 109228 | 100 | 900.00 |
| 01/29/26 | BELFOR ENVIRONMENTAL, | 109316 | 100 | 2,243.92 |
| | **BELFOR ENVIRONMENTAL, Total** | | | 3,143.92 |
| 01/15/26 | BEST PORTABLE TOILETS | V12835 | 100 | 90.00 |
| 01/29/26 | BEST PORTABLE TOILETS | V12887 | 100 | 710.00 |
| | **BEST PORTABLE TOILETS Total** | | | 800.00 |

# JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/08/26 | BI-MART CORPORATION - | 109174 | 100 | 14.97 |
| | **BI-MART CORPORATION - Total** | | | 14.97 |
| 01/15/26 | BRADLEY MORRIS-HSA | V12769 | 100 | 600.00 |
| | **BRADLEY MORRIS-HSA Total** | | | 600.00 |
| 01/15/26 | BRANDIE CARSLEY-HSA | V12770 | 100 | 100.00 |
| | **BRANDIE CARSLEY-HSA Total** | | | 100.00 |
| 01/15/26 | BRENDA SEARLE-HSA | V12771 | 100 | 87.50 |
| | **BRENDA SEARLE-HSA Total** | | | 87.50 |
| 01/15/26 | BRENNTAG PACIFIC, INC | 109229 | 100 | 2,865.10 |
| 01/15/26 | BRENNTAG PACIFIC, INC | 109229 | 100 | 997.50 |
| | **BRENNTAG PACIFIC, INC Total** | | | 3,862.60 |
| 01/15/26 | BRIAN ANDERS-HSA | V12772 | 100 | 200.00 |
| | **BRIAN ANDERS-HSA Total** | | | 200.00 |
| 01/15/26 | BSN SPORTS, LLC | V12836 | 100 | 275.40 |
| 01/15/26 | BSN SPORTS, LLC | V12836 | 100 | 100.00 |
| | **BSN SPORTS, LLC Total** | | | 375.40 |
| 01/08/26 | BUDGE-MCHUGH SUPPLY CO | 109175 | 100 | 136.99 |
| | **BUDGE-MCHUGH SUPPLY CO Total** | | | 136.99 |
| 01/15/26 | C & K MARKET, INC | 109230 | 100 | 47.80 |
| 01/15/26 | C & K MARKET, INC | 109230 | 100 | 48.75 |
| | **C & K MARKET, INC Total** | | | 96.55 |
| 01/15/26 | CAITLIN COHEN-HSA | V12773 | 100 | 125.00 |
| | **CAITLIN COHEN-HSA Total** | | | 125.00 |
| 01/15/26 | CANON FINANCIAL SERVIC | 109231 | 100 | 7,114.40 |
| 01/22/26 | CANON FINANCIAL SERVIC | 109264 | 100 | 7,667.57 |
| | **CANON FINANCIAL SERVIC Total** | | | 14,781.97 |
| 01/06/26 | CAROL A POCK | V12713 | 100 | 72.10 |
| | **CAROL A POCK Total** | | | 72.10 |
| 01/08/26 | CARSON | 109176 | 100 | 12,317.74 |
| 01/08/26 | CARSON | 109176 | 100 | 12,542.84 |
| 01/08/26 | CARSON | 109176 | 100 | 7,977.73 |
| 01/08/26 | CARSON | 109176 | 100 | 6,231.13 |
| 01/08/26 | CARSON | 109176 | 100 | 4,808.94 |
| 01/08/26 | CARSON | 109176 | 100 | 4,808.95 |
| | **CARSON Total** | | | 48,687.33 |
| 01/15/26 | CARSTAR APLANDS AUTO B | 109232 | 100 | 4,011.70 |
| | **CARSTAR APLANDS AUTO B Total** | | | 4,011.70 |
| 01/08/26 | CASCADE ATHLETIC SUPPL | 109177 | 100 | 794.65 |
| 01/08/26 | CASCADE ATHLETIC SUPPL | 109177 | 100 | 539.70 |
| 01/08/26 | CASCADE ATHLETIC SUPPL | 109177 | 100 | 48.85 |
| 01/08/26 | CASCADE ATHLETIC SUPPL | 109177 | 100 | 53.32 |
| 01/08/26 | CASCADE ATHLETIC SUPPL | 109177 | 100 | 449.75 |
| 01/08/26 | CASCADE ATHLETIC SUPPL | 109177 | 100 | 83.70 |
| 01/22/26 | CASCADE ATHLETIC SUPPL | 109265 | 100 | 539.40 |
| | **CASCADE ATHLETIC SUPPL Total** | | | 2,509.37 |

# JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/15/26 | CASEY ALDERSON-HSA | V12774 | 100 | 300.00 |
| | **CASEY ALDERSON-HSA Total** | | | 300.00 |
| 01/15/26 | CASEY B ALDERSON | V12837 | 100 | 75.00 |
| | **CASEY B ALDERSON Total** | | | 75.00 |
| 01/29/26 | CAVEMAN FENCE | V12888 | 100 | 928.00 |
| | **CAVEMAN FENCE Total** | | | 928.00 |
| 01/06/26 | CAVEMAN HEATING & AIR | 109129 | 100 | 43.35 |
| 01/06/26 | CAVEMAN HEATING & AIR | 109129 | 100 | 57.90 |
| 01/15/26 | CAVEMAN HEATING & AIR | 109233 | 100 | 43.35 |
| 01/22/26 | CAVEMAN HEATING & AIR | 109266 | 100 | 65.00 |
| 01/29/26 | CAVEMAN HEATING & AIR | 109317 | 100 | 259.50 |
| 01/29/26 | CAVEMAN HEATING & AIR | 109317 | 100 | 291.92 |
| | **CAVEMAN HEATING & AIR Total** | | | 761.02 |
| 01/06/26 | CDW GOVERNMENT, INC. | V12714 | 100 | 1.40 |
| 01/22/26 | CDW GOVERNMENT, INC. | V12862 | 100 | 139.50 |
| 01/29/26 | CDW GOVERNMENT, INC. | V12889 | 100 | 2,280.00 |
| | **CDW GOVERNMENT, INC. Total** | | | 2,420.90 |
| 01/06/26 | CENTURYLINK - SEATTLE | V12715 | 299 | 43.85 |
| 01/29/26 | CENTURYLINK - SEATTLE | V12890 | 299 | 43.80 |
| | **CENTURYLINK - SEATTLE Total** | | | 87.65 |
| 01/05/26 | CHAPTER 22 - OSEA | 109124 | 100 | 1.00 |
| 01/15/26 | CHAPTER 22 - OSEA | 109212 | 100 | 1.20 |
| 01/15/26 | CHAPTER 22 - OSEA | 109212 | 100 | 1.20 |
| 01/15/26 | CHAPTER 22 - OSEA | 109212 | 100 | 125.00 |
| 01/15/26 | CHAPTER 22 - OSEA | 109212 | 100 | 40.00 |
| 01/15/26 | CHAPTER 22 - OSEA | 109212 | 100 | 36.00 |
| | **CHAPTER 22 - OSEA Total** | | | 204.40 |
| 01/06/26 | CHARTWELLS DINING SERV | V12716 | 299 | (11,403.25) |
| 01/06/26 | CHARTWELLS DINING SERV | V12716 | 299 | (5,105.22) |
| 01/06/26 | CHARTWELLS DINING SERV | V12716 | 299 | (2,500.00) |
| 01/06/26 | CHARTWELLS DINING SERV | V12716 | 299 | 356.07 |
| 01/06/26 | CHARTWELLS DINING SERV | V12716 | 299 | 81,564.93 |
| 01/06/26 | CHARTWELLS DINING SERV | V12716 | 299 | 19,489.27 |
| 01/15/26 | CHARTWELLS DINING SERV | V12838 | 100 | 63.00 |
| 01/15/26 | CHARTWELLS DINING SERV | V12838 | 299 | 1,897.90 |
| | **CHARTWELLS DINING SERV Total** | | | 84,362.70 |
| 01/08/26 | CHAVES CONSULTING, INC | 109178 | 100 | 932.88 |
| | **CHAVES CONSULTING, INC Total** | | | 932.88 |
| 01/06/26 | CHRISTINA A FREDRIKSEN | 109136 | 215 | 95.00 |
| | **CHRISTINA A FREDRIKSEN Total** | | | 95.00 |

# JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/06/26 | CITY OF CAVE JUNCTION | 109130 | 100 | 2.79 |
| 01/06/26 | CITY OF CAVE JUNCTION | 109130 | 100 | 2,476.06 |
| 01/06/26 | CITY OF CAVE JUNCTION | 109130 | 100 | 2,818.89 |
| 01/06/26 | CITY OF CAVE JUNCTION | 109130 | 100 | 3,068.50 |
| 01/29/26 | CITY OF CAVE JUNCTION | 109318 | 100 | 2,818.89 |
| 01/29/26 | CITY OF CAVE JUNCTION | 109318 | 100 | 2,979.35 |
| 01/29/26 | CITY OF CAVE JUNCTION | 109318 | 100 | 3,068.50 |
| 01/29/26 | CITY OF CAVE JUNCTION | 109318 | 100 | 2.79 |
| | **CITY OF CAVE JUNCTION Total** | | | 17,235.77 |
| 01/08/26 | CITY OF GRANTS PASS | 109179 | 100 | 351.39 |
| 01/08/26 | CITY OF GRANTS PASS | 109179 | 299 | 351.40 |
| 01/08/26 | CITY OF GRANTS PASS | 109179 | 100 | 1,875.58 |
| | **CITY OF GRANTS PASS Total** | | | 2,578.37 |
| 01/06/26 | CLUB NORTHWEST | 109131 | 100 | 631.00 |
| 01/08/26 | CLUB NORTHWEST | 109180 | 100 | 680.00 |
| | **CLUB NORTHWEST Total** | | | 1,311.00 |
| 01/22/26 | COGNIA | 109267 | 100 | 1,400.00 |
| | **COGNIA Total** | | | 1,400.00 |
| 01/15/26 | COLLECTION SERVICES CE | 109213 | 100 | 360.00 |
| | **COLLECTION SERVICES CE Total** | | | 360.00 |
| 01/06/26 | COMMITTEE FOR CHILDREN | 109132 | 217 | 2,000.00 |
| 01/06/26 | COMMITTEE FOR CHILDREN | 109132 | 217 | 6,556.00 |
| | **COMMITTEE FOR CHILDREN Total** | | | 8,556.00 |
| 01/08/26 | COMMUNITY SYSTEM SOLUT | V12737 | 235 | 4,500.00 |
| | **COMMUNITY SYSTEM SOLUT Total** | | | 4,500.00 |
| 01/15/26 | CONSTANCE ELAINE DILLI | V12839 | 100 | 400.00 |
| 01/29/26 | CONSTANCE ELAINE DILLI | V12891 | 100 | 400.00 |
| | **CONSTANCE ELAINE DILLI Total** | | | 800.00 |
| 01/15/26 | COPELAND LANDSCAPE SUP | 109234 | 100 | 181.55 |
| | **COPELAND LANDSCAPE SUP Total** | | | 181.55 |
| 01/15/26 | CORINNA NYGREN-HSA | V12775 | 100 | 100.00 |
| | **CORINNA NYGREN-HSA Total** | | | 100.00 |
| 01/08/26 | COSA | 109181 | 150 | 350.00 |
| 01/08/26 | COSA | 109181 | 100 | 350.00 |
| 01/08/26 | COSA | 109181 | 100 | 350.00 |
| | **COSA Total** | | | 1,050.00 |
| 01/08/26 | CRIMINAL INFORMATION S | V12738 | 100 | 226.00 |
| | **CRIMINAL INFORMATION S Total** | | | 226.00 |
| 01/06/26 | CRYSTAL FRESH BOTTLED | V12717 | 100 | 118.50 |
| 01/08/26 | CRYSTAL FRESH BOTTLED | V12739 | 100 | 38.00 |
| 01/08/26 | CRYSTAL FRESH BOTTLED | V12739 | 100 | 120.00 |
| 01/08/26 | CRYSTAL FRESH BOTTLED | V12739 | 100 | 34.50 |
| 01/08/26 | CRYSTAL FRESH BOTTLED | V12739 | 100 | 75.00 |
| 01/08/26 | CRYSTAL FRESH BOTTLED | V12739 | 299 | 26.00 |
| 01/08/26 | CRYSTAL FRESH BOTTLED | V12739 | 100 | 19.00 |
| 01/08/26 | CRYSTAL FRESH BOTTLED | V12739 | 100 | 26.00 |

# JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/08/26 | CRYSTAL FRESH BOTTLED | V12739 | 100 | 19.00 |
| 01/08/26 | CRYSTAL FRESH BOTTLED | V12739 | 100 | 19.00 |
| 01/08/26 | CRYSTAL FRESH BOTTLED | V12739 | 100 | 19.00 |
| 01/08/26 | CRYSTAL FRESH BOTTLED | V12739 | 100 | 9.50 |
| 01/08/26 | CRYSTAL FRESH BOTTLED | V12739 | 100 | 9.50 |
| 01/29/26 | CRYSTAL FRESH BOTTLED | V12892 | 100 | 35.00 |
| 01/29/26 | CRYSTAL FRESH BOTTLED | V12892 | 100 | 33.00 |
| 01/29/26 | CRYSTAL FRESH BOTTLED | V12892 | 299 | 19.00 |
| 01/29/26 | CRYSTAL FRESH BOTTLED | V12892 | 100 | 26.00 |
| 01/29/26 | CRYSTAL FRESH BOTTLED | V12892 | 100 | 120.00 |
| 01/29/26 | CRYSTAL FRESH BOTTLED | V12892 | 100 | 41.00 |
| 01/29/26 | CRYSTAL FRESH BOTTLED | V12892 | 100 | 19.00 |
| 01/29/26 | CRYSTAL FRESH BOTTLED | V12892 | 100 | 40.00 |
| 01/29/26 | CRYSTAL FRESH BOTTLED | V12892 | 100 | 47.00 |
| 01/29/26 | CRYSTAL FRESH BOTTLED | V12892 | 100 | 27.00 |
| 01/29/26 | CRYSTAL FRESH BOTTLED | V12892 | 100 | 27.00 |
| | **CRYSTAL FRESH BOTTLED Total** | | | 967.00 |
| 01/15/26 | CSO FINANCIAL | 109214 | 100 | 363.98 |
| | **CSO FINANCIAL Total** | | | 363.98 |
| 01/15/26 | CSSD ALASKA | 109215 | 100 | 1,288.43 |
| | **CSSD ALASKA Total** | | | 1,288.43 |
| 01/06/26 | CURTIS D NIELSEN | V12718 | 100 | 35.35 |
| 01/08/26 | CURTIS D NIELSEN | V12740 | 100 | 18.55 |
| 01/15/26 | CURTIS D NIELSEN | V12840 | 100 | 42.82 |
| 01/22/26 | CURTIS D NIELSEN | V12863 | 100 | 34.04 |
| 01/29/26 | CURTIS D NIELSEN | V12893 | 100 | 30.19 |
| | **CURTIS D NIELSEN Total** | | | 160.95 |
| 01/15/26 | CURTIS NIELSEN-HSA | V12776 | 100 | 200.00 |
| | **CURTIS NIELSEN-HSA Total** | | | 200.00 |
| 01/06/26 | CYNTHIA R CROFOOT | 109133 | 100 | 20.00 |
| 01/29/26 | CYNTHIA R CROFOOT | 109319 | 100 | 20.00 |
| | **CYNTHIA R CROFOOT Total** | | | 40.00 |
| 01/15/26 | DAMIAN CROWSON-HSA | V12777 | 100 | 150.00 |
| | **DAMIAN CROWSON-HSA Total** | | | 150.00 |
| 01/22/26 | DANAE EDINE CORNELISON | 109268 | 100 | 140.53 |
| | **DANAE EDINE CORNELISON Total** | | | 140.53 |
| 01/15/26 | DANIEL REESER-HSA | V12778 | 100 | 2,850.00 |
| | **DANIEL REESER-HSA Total** | | | 2,850.00 |
| 01/15/26 | DAVID A VALENZUELA | V12841 | 100 | 75.00 |
| 01/29/26 | DAVID A VALENZUELA | V12894 | 220 | 107.00 |
| | **DAVID A VALENZUELA Total** | | | 182.00 |
| 01/15/26 | DAVID HOLMES-HSA | V12779 | 100 | 100.00 |
| | **DAVID HOLMES-HSA Total** | | | 100.00 |
| 01/15/26 | DAWN WERNER-HSA | V12780 | 100 | 400.00 |
| | **DAWN WERNER-HSA Total** | | | 400.00 |

## JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/15/26 | DEANNA MCLEAN-HSA | V12781 | 100 | 300.00 |
| | **DEANNA MCLEAN-HSA Total** | | | 300.00 |
| 01/15/26 | DIAMOND HOME IMPROVEME | V12842 | 100 | 361.60 |
| 01/15/26 | DIAMOND HOME IMPROVEME | V12842 | 100 | 101.06 |
| | **DIAMOND HOME IMPROVEME Total** | | | 462.66 |
| 01/15/26 | DIANA MILLER-HSA | V12782 | 100 | 800.00 |
| | **DIANA MILLER-HSA Total** | | | 800.00 |
| 01/08/26 | DISCOVERY EDUCATION | V12741 | 210 | 2,673.75 |
| | **DISCOVERY EDUCATION Total** | | | 2,673.75 |
| 01/15/26 | DSU PETERBILT INC | 109235 | 100 | 67.38 |
| | **DSU PETERBILT INC Total** | | | 67.38 |
| 01/22/26 | EDGEMS MATH LLC | 109269 | 215 | 250.00 |
| | **EDGEMS MATH LLC Total** | | | 250.00 |
| 01/05/26 | EDUSTAFF LLC | 109123 | 100 | 19,493.76 |
| 01/05/26 | EDUSTAFF LLC | 109123 | 100 | 70,340.25 |
| 01/14/26 | EDUSTAFF LLC | 109209 | 100 | 1,365.11 |
| 01/14/26 | EDUSTAFF LLC | 109209 | 100 | 4,484.59 |
| 01/26/26 | EDUSTAFF LLC | 109311 | 100 | 20,556.26 |
| 01/26/26 | EDUSTAFF LLC | 109311 | 100 | 76,493.04 |
| | **EDUSTAFF LLC Total** | | | 192,733.01 |
| 01/22/26 | ELKHORN CONSULTING LLC | 109270 | 405 | 6,169.85 |
| | **ELKHORN CONSULTING LLC Total** | | | 6,169.85 |
| 01/15/26 | ELLEN PAUL-HSA | V12783 | 100 | 125.00 |
| | **ELLEN PAUL-HSA Total** | | | 125.00 |
| 01/06/26 | EMILY M WARREN | 109134 | 215 | 95.00 |
| | **EMILY M WARREN Total** | | | 95.00 |
| 01/15/26 | ERIK LATHEN-HSA | V12784 | 100 | 600.00 |
| | **ERIK LATHEN-HSA Total** | | | 600.00 |
| 01/22/26 | ERIK M LATHEN | V12864 | 252 | 72.00 |
| | **ERIK M LATHEN Total** | | | 72.00 |
| 01/15/26 | ERIN J RODMAN | V12843 | 100 | 126.00 |
| | **ERIN J RODMAN Total** | | | 126.00 |
| 01/15/26 | ERIN RODMAN-HSA | V12785 | 100 | 300.00 |
| | **ERIN RODMAN-HSA Total** | | | 300.00 |
| 01/08/26 | EWING IRRIGATION PRODU | 109182 | 100 | 137.59 |
| 01/08/26 | EWING IRRIGATION PRODU | 109182 | 100 | 308.73 |
| 01/08/26 | EWING IRRIGATION PRODU | 109182 | 100 | 298.50 |
| | **EWING IRRIGATION PRODU Total** | | | 744.82 |
| 01/15/26 | FARMERS BUILDING SUPPL | 109236 | 100 | 15.99 |
| 01/15/26 | FARMERS BUILDING SUPPL | 109236 | 100 | 117.83 |
| | **FARMERS BUILDING SUPPL Total** | | | 133.82 |

# JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/15/26 | FERGUSON ENTERPRISES, | V12844 | 100 | 126.90 |
| 01/15/26 | FERGUSON ENTERPRISES, | V12844 | 100 | 645.45 |
| 01/15/26 | FERGUSON ENTERPRISES, | V12844 | 100 | 195.00 |
| 01/15/26 | FERGUSON ENTERPRISES, | V12844 | 100 | 49.48 |
| 01/15/26 | FERGUSON ENTERPRISES, | V12844 | 100 | (461.59) |
| 01/15/26 | FERGUSON ENTERPRISES, | V12844 | 100 | (153.86) |
| 01/15/26 | FERGUSON ENTERPRISES, | V12844 | 100 | 2.76 |
| | **FERGUSON ENTERPRISES, Total** | | | 404.14 |
| 01/15/26 | FIELDS HOME IMPROVEMEN | 109237 | 100 | (85.22) |
| 01/15/26 | FIELDS HOME IMPROVEMEN | 109237 | 100 | 1,426.09 |
| 01/15/26 | FIELDS HOME IMPROVEMEN | 109237 | 100 | 168.95 |
| 01/15/26 | FIELDS HOME IMPROVEMEN | 109237 | 264 | 100.91 |
| | **FIELDS HOME IMPROVEMEN Total** | | | 1,610.73 |
| 01/15/26 | FIRST STUDENT, INC | V12845 | 251 | 40,561.04 |
| 01/15/26 | FIRST STUDENT, INC | V12845 | 100 | 143,080.42 |
| 01/15/26 | FIRST STUDENT, INC | V12845 | 100 | 356,602.36 |
| 01/15/26 | FIRST STUDENT, INC | V12845 | 252 | 2,089.27 |
| 01/15/26 | FIRST STUDENT, INC | V12845 | 100 | 425.87 |
| 01/15/26 | FIRST STUDENT, INC | V12845 | 100 | 7,596.98 |
| 01/15/26 | FIRST STUDENT, INC | V12845 | 251 | 16,551.81 |
| 01/15/26 | FIRST STUDENT, INC | V12845 | 100 | 39,690.56 |
| 01/15/26 | FIRST STUDENT, INC | V12845 | 100 | (1,299.16) |
| | **FIRST STUDENT, INC Total** | | | 605,299.15 |
| 01/06/26 | FLEMING MIDDLE SCHOOL | 109135 | 100 | 1,411.50 |
| | **FLEMING MIDDLE SCHOOL Total** | | | 1,411.50 |
| 01/15/26 | FOLLETT SCHOOL SOLUTIO | V12846 | 100 | 56.61 |
| | **FOLLETT SCHOOL SOLUTIO Total** | | | 56.61 |
| 01/15/26 | G2 CONSULTANTS LLC | 109238 | 100 | 1,600.00 |
| | **G2 CONSULTANTS LLC Total** | | | 1,600.00 |
| 01/15/26 | GENERAL CREDIT SERVICE | 109216 | 100 | 388.34 |
| | **GENERAL CREDIT SERVICE Total** | | | 388.34 |
| 01/15/26 | GENERAL PARTS LLC | 109239 | 100 | 302.99 |
| 01/15/26 | GENERAL PARTS LLC | 109239 | 100 | 438.57 |
| | **GENERAL PARTS LLC Total** | | | 741.56 |
| 01/08/26 | GOVERNMENT ETHICS COMM | 109183 | 100 | 935.77 |
| 01/08/26 | GOVERNMENT ETHICS COMM | 109183 | 100 | 935.78 |
| | **GOVERNMENT ETHICS COMM Total** | | | 1,871.55 |
| 01/06/26 | GRAINGER - MEDFORD | V12719 | 100 | 141.30 |
| 01/06/26 | GRAINGER - MEDFORD | V12719 | 100 | 1,430.30 |
| 01/22/26 | GRAINGER - MEDFORD | V12865 | 100 | 1,466.38 |
| 01/29/26 | GRAINGER - MEDFORD | V12895 | 100 | 597.05 |
| | **GRAINGER - MEDFORD Total** | | | 3,635.03 |
| 01/06/26 | GRANGE CO-OP SUPPLY / | 109137 | 100 | 176.89 |
| | **GRANGE CO-OP SUPPLY / Total** | | | 176.89 |
| 01/22/26 | GRANTS PASS CHAMBER OF | 109271 | 100 | 310.00 |
| | **GRANTS PASS CHAMBER OF Total** | | | 310.00 |

## JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/06/26 | GRANTS PASS EQUIPMENT | 109138 | 100 | 220.00 |
| | **GRANTS PASS EQUIPMENT Total** | | | 220.00 |
| 01/06/26 | GRANTS PASS HIGH SCHOO | 109139 | 283 | 1,268.00 |
| 01/15/26 | GRANTS PASS HIGH SCHOO | 109240 | 100 | 250.00 |
| 01/29/26 | GRANTS PASS HIGH SCHOO | 109320 | 100 | 250.00 |
| | **GRANTS PASS HIGH SCHOO Total** | | | 1,768.00 |
| 01/15/26 | GRIFFIN COMMERCIAL PAR | 109241 | 100 | 748.43 |
| 01/22/26 | GRIFFIN COMMERCIAL PAR | 109272 | 100 | 768.56 |
| | **GRIFFIN COMMERCIAL PAR Total** | | | 1,516.99 |
| 01/06/26 | GROVER ELECTRIC & PLUM | 109140 | 100 | 839.11 |
| | **GROVER ELECTRIC & PLUM Total** | | | 839.11 |
| 01/29/26 | GTS INTERIOR SUPPLY | 109321 | 100 | 271.10 |
| | **GTS INTERIOR SUPPLY Total** | | | 271.10 |
| 01/06/26 | H & S ENERGY | V12720 | 100 | 103.76 |
| 01/06/26 | H & S ENERGY | V12720 | 100 | 889.65 |
| 01/22/26 | H & S ENERGY | V12866 | 100 | 208.50 |
| 01/22/26 | H & S ENERGY | V12866 | 100 | 1,148.87 |
| | **H & S ENERGY Total** | | | 2,350.78 |
| 01/15/26 | HEALTH EQUITY | 109217 | 100 | 400.00 |
| 01/15/26 | HEALTH EQUITY | 109217 | 100 | 100.00 |
| 01/15/26 | HEALTH EQUITY | 109217 | 100 | 200.00 |
| 01/15/26 | HEALTH EQUITY | 109217 | 100 | 200.00 |
| 01/15/26 | HEALTH EQUITY | 109217 | 100 | 250.00 |
| 01/15/26 | HEALTH EQUITY | 109217 | 100 | 200.00 |
| | **HEALTH EQUITY Total** | | | 1,350.00 |
| 01/29/26 | HEATHER E YOUNT | 109322 | 220 | 107.00 |
| | **HEATHER E YOUNT Total** | | | 107.00 |
| 01/15/26 | HEIDI MARKS MORRIS-HSA | V12786 | 100 | 1,600.00 |
| | **HEIDI MARKS MORRIS-HSA Total** | | | 1,600.00 |
| 01/06/26 | HIGHER EDUCATION | 109141 | 283 | 906.00 |
| | **HIGHER EDUCATION Total** | | | 906.00 |
| 01/22/26 | HMK COMPANY | 109273 | 402 | 1,900.00 |
| 01/22/26 | HMK COMPANY | 109273 | 600 | 1,170.00 |
| | **HMK COMPANY Total** | | | 3,070.00 |
| 01/22/26 | HOBART SALES & SERVICE | 109274 | 100 | 89.00 |
| | **HOBART SALES & SERVICE Total** | | | 89.00 |
| 01/08/26 | HOME DEPOT | 109184 | 100 | 594.08 |
| 01/08/26 | HOME DEPOT | 109184 | 100 | 37.55 |
| 01/08/26 | HOME DEPOT | 109184 | 100 | 110.55 |
| 01/08/26 | HOME DEPOT | 109184 | 100 | 38.40 |
| 01/08/26 | HOME DEPOT | 109184 | 100 | 39.08 |
| | **HOME DEPOT Total** | | | 819.66 |
| 01/08/26 | HUNTER COMMUNICATIONS | 109185 | 100 | 9,113.57 |
| 01/08/26 | HUNTER COMMUNICATIONS | 109185 | 299 | 832.67 |
| | **HUNTER COMMUNICATIONS Total** | | | 9,946.24 |

## JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/08/26 | ILLINOIS VALLEY HIGH S | 109186 | 100 | 368.01 |
| | **ILLINOIS VALLEY HIGH S Total** | | | 368.01 |
| 01/08/26 | INDUSTRIAL SOURCE - EU | V12742 | 100 | 273.56 |
| | **INDUSTRIAL SOURCE - EU Total** | | | 273.56 |
| 01/06/26 | INDUSTRIAL SOURCE - GR | V12721 | 100 | 109.67 |
| 01/08/26 | INDUSTRIAL SOURCE - GR | V12743 | 100 | 185.73 |
| | **INDUSTRIAL SOURCE - GR Total** | | | 295.40 |
| 01/08/26 | ISECURE INC. | V12744 | 100 | 49.50 |
| 01/29/26 | ISECURE INC. | V12897 | 100 | 99.00 |
| 01/29/26 | ISECURE INC. | V12897 | 100 | 49.50 |
| 01/29/26 | ISECURE INC. | V12897 | 100 | 99.00 |
| | **ISECURE INC. Total** | | | 297.00 |
| 01/06/26 | IVAN L OLINGHOUSE | 109147 | 215 | 95.00 |
| | **IVAN L OLINGHOUSE Total** | | | 95.00 |
| 01/08/26 | IXL LEARNING | V12745 | 150 | 393.75 |
| | **IXL LEARNING Total** | | | 393.75 |
| 01/06/26 | J. W. PEPPER & SONS IN | V12722 | 100 | 199.99 |
| 01/06/26 | J. W. PEPPER & SONS IN | V12722 | 100 | 101.00 |
| | **J. W. PEPPER & SONS IN Total** | | | 300.99 |
| 01/15/26 | JAMAICA A DAVIS | V12847 | 100 | 92.40 |
| | **JAMAICA A DAVIS Total** | | | 92.40 |
| 01/15/26 | JAMAICA DAVIS-HSA | V12787 | 100 | 600.00 |
| | **JAMAICA DAVIS-HSA Total** | | | 600.00 |
| 01/15/26 | JAMIE SOWELL-HSA | V12788 | 100 | 87.50 |
| | **JAMIE SOWELL-HSA Total** | | | 87.50 |
| 01/22/26 | JANEE C STRAUSS | V12867 | 100 | 4.75 |
| | **JANEE C STRAUSS Total** | | | 4.75 |
| 01/15/26 | JARROD BAXTER-HSA | V12789 | 100 | 100.00 |
| | **JARROD BAXTER-HSA Total** | | | 100.00 |
| 01/15/26 | JEFFREY A DWAINE-HSA | V12790 | 100 | 100.00 |
| | **JEFFREY A DWAINE-HSA Total** | | | 100.00 |
| 01/22/26 | JENNIFER A WAGNER | 109275 | 100 | 500.00 |
| | **JENNIFER A WAGNER Total** | | | 500.00 |
| 01/15/26 | JENNIFER WAGNER-HSA | V12848 | 100 | (500.00) |
| 01/15/26 | JENNIFER WAGNER-HSA | V12848 | 100 | 500.00 |
| | **JENNIFER WAGNER-HSA Total** | | | - |
| 01/15/26 | JEREMIAH JOHNSON-HSA | V12791 | 100 | 100.00 |
| | **JEREMIAH JOHNSON-HSA Total** | | | 100.00 |
| 01/15/26 | JESSE BAKER-HSA | V12792 | 100 | 100.00 |
| | **JESSE BAKER-HSA Total** | | | 100.00 |
| 01/06/26 | JESSICA A KNABLE | V12723 | 100 | 10.00 |
| 01/22/26 | JESSICA A KNABLE | V12868 | 100 | 10.00 |
| | **JESSICA A KNABLE Total** | | | 20.00 |
| 01/15/26 | JESSICA DURRANT-HSA | V12793 | 100 | 537.50 |
| | **JESSICA DURRANT-HSA Total** | | | 537.50 |

## JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/29/26 | JESSICA J DURRANT | V12898 | 220 | 107.00 |
| | **JESSICA J DURRANT Total** | | | 107.00 |
| 01/15/26 | JESSICA QUEENER-HSA | V12794 | 100 | 200.00 |
| | **JESSICA QUEENER-HSA Total** | | | 200.00 |
| 01/08/26 | JOAN M MCCASLIN | 109187 | 100 | 7.25 |
| 01/08/26 | JOAN M MCCASLIN | 109187 | 100 | 7.75 |
| 01/08/26 | JOAN M MCCASLIN | 109187 | 100 | 10.90 |
| 01/08/26 | JOAN M MCCASLIN | 109187 | 100 | 20.95 |
| 01/08/26 | JOAN M MCCASLIN | 109187 | 100 | 49.00 |
| 01/08/26 | JOAN M MCCASLIN | 109187 | 100 | 44.97 |
| | **JOAN M MCCASLIN Total** | | | 140.82 |
| 01/15/26 | JOSEPHINE COUNTY FOUND | 109218 | 100 | 99.00 |
| 01/15/26 | JOSEPHINE COUNTY FOUND | 109218 | 100 | 5.00 |
| | **JOSEPHINE COUNTY FOUND Total** | | | 104.00 |
| 01/21/26 | JOSEPHINE COUNTY PLANN | 109259 | 402 | 19,320.67 |
| | **JOSEPHINE COUNTY PLANN Total** | | | 19,320.67 |
| 01/15/26 | JOSEPHINE COUNTY TRANS | 109242 | 100 | 82.41 |
| | **JOSEPHINE COUNTY TRANS Total** | | | 82.41 |
| 01/15/26 | JOSHUA CARLSON-HSA | V12795 | 100 | 87.50 |
| | **JOSHUA CARLSON-HSA Total** | | | 87.50 |
| 01/15/26 | JOSHUA DARGAVELL-HSA | V12796 | 100 | 100.00 |
| | **JOSHUA DARGAVELL-HSA Total** | | | 100.00 |
| 01/06/26 | JOSHUA R DARGAVELL | 109142 | 215 | 95.00 |
| | **JOSHUA R DARGAVELL Total** | | | 95.00 |
| 01/22/26 | JOSTENS - CHICAGO, IL | 109276 | 100 | 716.95 |
| | **JOSTENS - CHICAGO, IL Total** | | | 716.95 |
| 01/08/26 | KALMIOPSIS COMMUNITY A | V12746 | 100 | 56,673.10 |
| 01/22/26 | KALMIOPSIS COMMUNITY A | V12869 | 210 | 6,853.32 |
| | **KALMIOPSIS COMMUNITY A Total** | | | 63,526.42 |
| 01/15/26 | KARL PRATT-HSA | V12797 | 100 | 400.00 |
| | **KARL PRATT-HSA Total** | | | 400.00 |
| 01/15/26 | KELLY MARCOULIER-HSA | V12798 | 100 | 40.00 |
| | **KELLY MARCOULIER-HSA Total** | | | 40.00 |
| 01/06/26 | KEN'S SEPTIC SOLUTIONS | V12724 | 100 | 3,250.00 |
| 01/06/26 | KEN'S SEPTIC SOLUTIONS | V12724 | 405 | 1,125.00 |
| 01/06/26 | KEN'S SEPTIC SOLUTIONS | V12724 | 405 | 1,125.00 |
| 01/06/26 | KEN'S SEPTIC SOLUTIONS | V12724 | 405 | 1,125.00 |
| 01/08/26 | KEN'S SEPTIC SOLUTIONS | V12747 | 405 | 1,125.00 |
| 01/08/26 | KEN'S SEPTIC SOLUTIONS | V12747 | 405 | 1,125.00 |
| 01/08/26 | KEN'S SEPTIC SOLUTIONS | V12747 | 405 | 1,125.00 |
| 01/08/26 | KEN'S SEPTIC SOLUTIONS | V12747 | 405 | 1,125.00 |
| 01/22/26 | KEN'S SEPTIC SOLUTIONS | V12870 | 405 | 2,700.00 |
| 01/22/26 | KEN'S SEPTIC SOLUTIONS | V12870 | 405 | 695.00 |
| 01/29/26 | KEN'S SEPTIC SOLUTIONS | V12899 | 100 | 812.50 |
| | **KEN'S SEPTIC SOLUTIONS Total** | | | 15,332.50 |

# JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/06/26 | KLARYSSA R SMITH-MCCOW | 109143 | 100 | 133.70 |
| | **KLARYSSA R SMITH-MCCOW Total** | | | 133.70 |
| 01/15/26 | KRISTIN MUNDT-HSA | V12799 | 100 | 105.00 |
| | **KRISTIN MUNDT-HSA Total** | | | 105.00 |
| 01/15/26 | KYLIE RUCKER-HSA | V12800 | 100 | 100.00 |
| | **KYLIE RUCKER-HSA Total** | | | 100.00 |
| 01/08/26 | LANGUAGE LINE SERVICES | 109188 | 100 | 8.88 |
| | **LANGUAGE LINE SERVICES Total** | | | 8.88 |
| 01/15/26 | LEAH DEAN-HSA | V12801 | 100 | 100.00 |
| | **LEAH DEAN-HSA Total** | | | 100.00 |
| 01/06/26 | LES SCHWAB TIRE CENTER | 109144 | 100 | 223.92 |
| | **LES SCHWAB TIRE CENTER Total** | | | 223.92 |
| 01/08/26 | LESLIE OBRIEN | 109189 | 100 | 780.08 |
| | **LESLIE OBRIEN Total** | | | 780.08 |
| 01/15/26 | LET IT FLY GOLF | V12849 | 100 | 110.00 |
| 01/15/26 | LET IT FLY GOLF | V12849 | 100 | 130.00 |
| 01/15/26 | LET IT FLY GOLF | V12849 | 100 | 98.00 |
| | **LET IT FLY GOLF Total** | | | 338.00 |
| 01/15/26 | LEVI CLARK-HSA | V12802 | 100 | 750.00 |
| | **LEVI CLARK-HSA Total** | | | 750.00 |
| 01/06/26 | LEVI J CLARK | V12725 | 100 | 10.00 |
| 01/22/26 | LEVI J CLARK | V12871 | 100 | 10.00 |
| | **LEVI J CLARK Total** | | | 20.00 |
| 01/15/26 | LEWIS POWER EQUIPMENT | 109243 | 100 | 415.20 |
| 01/15/26 | LEWIS POWER EQUIPMENT | 109243 | 100 | 121.76 |
| | **LEWIS POWER EQUIPMENT Total** | | | 536.96 |
| 01/15/26 | LINDSEY NAMANNY-HSA | V12803 | 100 | 300.00 |
| | **LINDSEY NAMANNY-HSA Total** | | | 300.00 |
| 01/08/26 | LOGAN DESIGN, INC. | 109190 | 100 | 1,170.00 |
| 01/08/26 | LOGAN DESIGN, INC. | 109190 | 150 | 1,170.00 |
| | **LOGAN DESIGN, INC. Total** | | | 2,340.00 |
| 01/08/26 | MADELEINE MORGAN | V12748 | 100 | 50.75 |
| | **MADELEINE MORGAN Total** | | | 50.75 |
| 01/15/26 | MADELEINE MORGAN-HSA | V12804 | 100 | 125.00 |
| | **MADELEINE MORGAN-HSA Total** | | | 125.00 |
| 01/22/26 | MADELYNN N HARDY | 109277 | 100 | 69.55 |
| | **MADELYNN N HARDY Total** | | | 69.55 |
| 01/15/26 | MARK AUSTIN-HSA | V12805 | 100 | 729.00 |
| | **MARK AUSTIN-HSA Total** | | | 729.00 |
| 01/22/26 | MARLIN LEASING CORP - | 109278 | 100 | 739.14 |
| | **MARLIN LEASING CORP - Total** | | | 739.14 |
| 01/15/26 | MATTHEW KNIGHT-HSA | V12806 | 100 | 300.00 |
| | **MATTHEW KNIGHT-HSA Total** | | | 300.00 |
| 01/06/26 | MAXIMILLIAN P JONES | V12726 | 215 | 95.00 |
| | **MAXIMILLIAN P JONES Total** | | | 95.00 |

## JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/15/26 | MELISSA KLISE-HSA | V12807 | 100 | 100.00 |
| | **MELISSA KLISE-HSA Total** | | | 100.00 |
| 01/29/26 | MICHAEL W HERZOG | V12900 | 100 | 20.88 |
| 01/29/26 | MICHAEL W HERZOG | V12900 | 100 | 20.72 |
| | **MICHAEL W HERZOG Total** | | | 41.60 |
| 01/15/26 | MIKAELA IWAMIZU-HSA | V12808 | 100 | 600.00 |
| | **MIKAELA IWAMIZU-HSA Total** | | | 600.00 |
| 01/15/26 | MORGON HOLDEN-HSA | V12809 | 100 | 100.00 |
| | **MORGON HOLDEN-HSA Total** | | | 100.00 |
| 01/06/26 | MOUNTAINSCAPE WATERFAL | 109145 | 100 | 6,500.00 |
| | **MOUNTAINSCAPE WATERFAL Total** | | | 6,500.00 |
| 01/15/26 | MR. ED'S ADVANCED SEPT | 109244 | 400 | 101,291.25 |
| | **MR. ED'S ADVANCED SEPT Total** | | | 101,291.25 |
| 01/06/26 | MYRA G LEGROS | V12727 | 100 | 56.07 |
| 01/06/26 | MYRA G LEGROS | V12727 | 100 | 52.43 |
| 01/06/26 | MYRA G LEGROS | V12727 | 100 | 49.98 |
| 01/06/26 | MYRA G LEGROS | V12727 | 100 | 195.02 |
| | **MYRA G LEGROS Total** | | | 353.50 |
| 01/15/26 | N STOCK PARTS, LLC | 109245 | 100 | 28.57 |
| | **N STOCK PARTS, LLC Total** | | | 28.57 |
| 01/06/26 | NATIONAL PRINT + PROMO | 109146 | 100 | 708.24 |
| 01/06/26 | NATIONAL PRINT + PROMO | 109146 | 100 | 78.00 |
| 01/06/26 | NATIONAL PRINT + PROMO | 109146 | 100 | 78.00 |
| 01/06/26 | NATIONAL PRINT + PROMO | 109146 | 100 | 78.00 |
| 01/06/26 | NATIONAL PRINT + PROMO | 109146 | 100 | 78.00 |
| 01/06/26 | NATIONAL PRINT + PROMO | 109146 | 100 | 17.20 |
| 01/06/26 | NATIONAL PRINT + PROMO | 109146 | 100 | 89.00 |
| | **NATIONAL PRINT + PROMO Total** | | | 1,126.44 |
| 01/15/26 | NAYEBALE ROVENCE WHITN | V12810 | 100 | 87.50 |
| | **NAYEBALE ROVENCE WHITN Total** | | | 87.50 |
| 01/08/26 | NEALY A WHEELER | V12749 | 100 | 80.57 |
| | **NEALY A WHEELER Total** | | | 80.57 |
| 01/08/26 | NEILSON RESEARCH CORP | 109191 | 100 | 3,635.45 |
| | **NEILSON RESEARCH CORP Total** | | | 3,635.45 |
| 01/29/26 | NICEBADGE | 109323 | 100 | 11.95 |
| | **NICEBADGE Total** | | | 11.95 |
| 01/15/26 | NICHOLAS GRAVELLE-HSA | V12811 | 100 | 300.00 |
| | **NICHOLAS GRAVELLE-HSA Total** | | | 300.00 |
| 01/29/26 | NOR-PAC POWER SYSTEMS, | V12901 | 100 | 2,599.27 |
| 01/29/26 | NOR-PAC POWER SYSTEMS, | V12901 | 100 | 2,599.27 |
| | **NOR-PAC POWER SYSTEMS, Total** | | | 5,198.54 |
| 01/06/26 | NORTH COAST ELECTRIC - | V12728 | 100 | 579.76 |
| | **NORTH COAST ELECTRIC - Total** | | | 579.76 |
| 01/08/26 | NORTHWEST REGIONAL EDU | V12750 | 100 | 1,332.75 |
| 01/29/26 | NORTHWEST REGIONAL EDU | V12902 | 100 | 1,038.78 |
| | **NORTHWEST REGIONAL EDU Total** | | | 2,371.53 |

# JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/22/26 | NOVUS GLASS | 109279 | 100 | 60.00 |
| 01/29/26 | NOVUS GLASS | 109324 | 100 | 60.00 |
| | **NOVUS GLASS Total** | | | 120.00 |
| 01/06/26 | O'REILLY AUTO PARTS | 109148 | 100 | 69.45 |
| 01/06/26 | O'REILLY AUTO PARTS | 109148 | 100 | 44.60 |
| 01/06/26 | O'REILLY AUTO PARTS | 109148 | 100 | 18.97 |
| | **O'REILLY AUTO PARTS Total** | | | 133.02 |
| 01/22/26 | OADA | 109280 | 100 | 575.00 |
| | **OADA Total** | | | 575.00 |
| 01/15/26 | OEA OREGON EDUCATION A | V12812 | 100 | 15,951.64 |
| | **OEA OREGON EDUCATION A Total** | | | 15,951.64 |
| 01/29/26 | OMEA DISTRICT 10 - SO | 109325 | 100 | 175.00 |
| | **OMEA DISTRICT 10 - SO Total** | | | 175.00 |
| 01/15/26 | OMEA DISTRICT 7 | 109246 | 100 | 150.00 |
| | **OMEA DISTRICT 7 Total** | | | 150.00 |
| 01/22/26 | OPTIONS FOR SOUTHERN O | V12873 | 217 | 8,228.00 |
| | **OPTIONS FOR SOUTHERN O Total** | | | 8,228.00 |
| 01/15/26 | OREGON CALIFORNIA SUPP | 109247 | 100 | 132.00 |
| | **OREGON CALIFORNIA SUPP Total** | | | 132.00 |
| 01/15/26 | OREGON CAVES CHEVRON | V12850 | 100 | 24.22 |
| | **OREGON CAVES CHEVRON Total** | | | 24.22 |
| 01/15/26 | OREGON COLLEGE SAVINGS | 109219 | 100 | 500.00 |
| | **OREGON COLLEGE SAVINGS Total** | | | 500.00 |
| 01/15/26 | OREGON DEPT. OF REVENU | 109220 | 100 | 219.71 |
| | **OREGON DEPT. OF REVENU Total** | | | 219.71 |
| 01/08/26 | OREGON SCHOOL BOARDS A | 109192 | 100 | 1,920.00 |
| | **OREGON SCHOOL BOARDS A Total** | | | 1,920.00 |
| 01/05/26 | OREGON SCHOOL EMPLOYEE | 109125 | 100 | 8.00 |
| 01/05/26 | OREGON SCHOOL EMPLOYEE | 109125 | 100 | 73.16 |
| 01/15/26 | OREGON SCHOOL EMPLOYEE | 109221 | 100 | 71.00 |
| 01/15/26 | OREGON SCHOOL EMPLOYEE | 109221 | 100 | 112.40 |
| 01/15/26 | OREGON SCHOOL EMPLOYEE | 109221 | 100 | 1,193.84 |
| 01/15/26 | OREGON SCHOOL EMPLOYEE | 109221 | 100 | 2.00 |
| 01/15/26 | OREGON SCHOOL EMPLOYEE | 109221 | 100 | 2.40 |
| 01/15/26 | OREGON SCHOOL EMPLOYEE | 109221 | 100 | 45.64 |
| 01/15/26 | OREGON SCHOOL EMPLOYEE | 109221 | 100 | 3,420.51 |
| 01/15/26 | OREGON SCHOOL EMPLOYEE | 109221 | 100 | 4,789.39 |
| 01/15/26 | OREGON SCHOOL EMPLOYEE | 109221 | 100 | 35.48 |
| 01/15/26 | OREGON SCHOOL EMPLOYEE | 109221 | 100 | 19.20 |
| 01/15/26 | OREGON SCHOOL EMPLOYEE | 109221 | 100 | 34.00 |
| | **OREGON SCHOOL EMPLOYEE Total** | | | 9,807.02 |
| 01/22/26 | ORIENTAL TRADING CO. | V12874 | 210 | 203.74 |
| | **ORIENTAL TRADING CO. Total** | | | 203.74 |
| 01/08/26 | OTIS ELEVATOR CO. | 109193 | 100 | 4,328.40 |
| | **OTIS ELEVATOR CO. Total** | | | 4,328.40 |

## JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/06/26 | PACIFIC OFFICE AUTOMAT | V12729 | 100 | 19.81 |
| 01/06/26 | PACIFIC OFFICE AUTOMAT | V12729 | 100 | 18.93 |
| 01/06/26 | PACIFIC OFFICE AUTOMAT | V12729 | 100 | 7.69 |
| 01/06/26 | PACIFIC OFFICE AUTOMAT | V12729 | 100 | 7.75 |
| 01/08/26 | PACIFIC OFFICE AUTOMAT | V12751 | 100 | 9.00 |
| 01/08/26 | PACIFIC OFFICE AUTOMAT | V12752 | 100 | 23.89 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 5.00 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 5.67 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 6.23 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 6.36 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 6.61 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 7.72 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 7.82 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 3.09 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 3.81 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 4.61 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 220.84 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 163.11 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 165.41 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 187.52 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 138.72 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 96.19 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 76.46 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 82.80 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 83.05 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 87.75 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 63.45 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 66.31 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 66.45 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 69.79 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 0.05 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 1.50 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 7.99 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 8.91 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 13.23 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 13.85 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 14.08 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 17.80 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 44.90 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 48.06 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 49.57 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 51.24 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 210 | 51.24 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 55.50 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 57.64 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 59.31 |

## JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 18.79 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 19.49 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 19.52 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 22.30 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 24.18 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 26.53 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 27.24 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 27.65 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 27.69 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 28.39 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 29.23 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 30.80 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 33.17 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 33.89 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 34.53 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 34.55 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 34.55 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 299 | 35.53 |
| 01/15/26 | PACIFIC OFFICE AUTOMAT | V12853 | 100 | 42.46 |
| 01/22/26 | PACIFIC OFFICE AUTOMAT | V12875 | 100 | 19.81 |
| 01/22/26 | PACIFIC OFFICE AUTOMAT | V12875 | 100 | 18.93 |
| 01/22/26 | PACIFIC OFFICE AUTOMAT | V12876 | 100 | 54.01 |
| 01/22/26 | PACIFIC OFFICE AUTOMAT | V12876 | 100 | 139.95 |
| 01/29/26 | PACIFIC OFFICE AUTOMAT | V12903 | 100 | 7.66 |
| 01/29/26 | PACIFIC OFFICE AUTOMAT | V12903 | 100 | 7.60 |
| | **PACIFIC OFFICE AUTOMAT Total** | | | 3,005.16 |
| 01/06/26 | PACIFIC POWER - PORTL | 109149 | 100 | 2,270.25 |
| 01/06/26 | PACIFIC POWER - PORTL | 109149 | 100 | 3,668.54 |
| 01/06/26 | PACIFIC POWER - PORTL | 109149 | 100 | 868.87 |
| 01/06/26 | PACIFIC POWER - PORTL | 109149 | 100 | 23.17 |
| 01/06/26 | PACIFIC POWER - PORTL | 109149 | 100 | 10,090.48 |
| 01/06/26 | PACIFIC POWER - PORTL | 109149 | 100 | 323.32 |
| 01/06/26 | PACIFIC POWER - PORTL | 109149 | 100 | 2,468.41 |
| 01/06/26 | PACIFIC POWER - PORTL | 109149 | 100 | 193.15 |
| 01/06/26 | PACIFIC POWER - PORTL | 109149 | 100 | 257.84 |
| 01/06/26 | PACIFIC POWER - PORTL | 109149 | 100 | 3,996.00 |
| 01/06/26 | PACIFIC POWER - PORTL | 109149 | 100 | 477.70 |
| 01/06/26 | PACIFIC POWER - PORTL | 109149 | 100 | 144.23 |
| 01/06/26 | PACIFIC POWER - PORTL | 109149 | 100 | 385.45 |
| 01/06/26 | PACIFIC POWER - PORTL | 109149 | 100 | 310.88 |
| 01/06/26 | PACIFIC POWER - PORTL | 109149 | 100 | 189.80 |
| 01/06/26 | PACIFIC POWER - PORTL | 109149 | 100 | 246.05 |
| 01/06/26 | PACIFIC POWER - PORTL | 109149 | 100 | 178.63 |
| 01/06/26 | PACIFIC POWER - PORTL | 109149 | 100 | 11,120.35 |
| 01/06/26 | PACIFIC POWER - PORTL | 109149 | 100 | 6,320.14 |
| 01/06/26 | PACIFIC POWER - PORTL | 109149 | 100 | 36.59 |

# JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/06/26 | PACIFIC POWER - PORTL | 109149 | 100 | 598.85 |
| 01/08/26 | PACIFIC POWER - PORTL | 109194 | 100 | 23.17 |
| 01/08/26 | PACIFIC POWER - PORTL | 109194 | 100 | 300.09 |
| 01/08/26 | PACIFIC POWER - PORTL | 109194 | 100 | 53.99 |
| 01/08/26 | PACIFIC POWER - PORTL | 109194 | 100 | 10,634.11 |
| 01/08/26 | PACIFIC POWER - PORTL | 109194 | 100 | 738.08 |
| 01/08/26 | PACIFIC POWER - PORTL | 109194 | 100 | 71.46 |
| 01/08/26 | PACIFIC POWER - PORTL | 109194 | 100 | 3,108.35 |
| 01/08/26 | PACIFIC POWER - PORTL | 109194 | 100 | 5,819.81 |
| 01/08/26 | PACIFIC POWER - PORTL | 109194 | 100 | 483.68 |
| 01/08/26 | PACIFIC POWER - PORTL | 109194 | 100 | 3,185.45 |
| 01/08/26 | PACIFIC POWER - PORTL | 109194 | 100 | 5,020.05 |
| 01/08/26 | PACIFIC POWER - PORTL | 109194 | 100 | 47.81 |
| 01/15/26 | PACIFIC POWER - PORTL | 109248 | 100 | 2,881.35 |
| 01/15/26 | PACIFIC POWER - PORTL | 109248 | 100 | 351.49 |
| 01/22/26 | PACIFIC POWER - PORTL | 109281 | 299 | 1,034.13 |
| 01/22/26 | PACIFIC POWER - PORTL | 109281 | 100 | 3,213.04 |
| 01/22/26 | PACIFIC POWER - PORTL | 109281 | 100 | 319.24 |
| 01/22/26 | PACIFIC POWER - PORTL | 109281 | 100 | 3,354.47 |
| 01/22/26 | PACIFIC POWER - PORTL | 109281 | 100 | 6.94 |
| 01/22/26 | PACIFIC POWER - PORTL | 109281 | 100 | 3,665.22 |
| 01/22/26 | PACIFIC POWER - PORTL | 109281 | 100 | 2,672.55 |
| 01/22/26 | PACIFIC POWER - PORTL | 109281 | 100 | 870.17 |
| 01/22/26 | PACIFIC POWER - PORTL | 109281 | 100 | 4,413.04 |
| 01/29/26 | PACIFIC POWER - PORTL | 109326 | 100 | 63.06 |
| 01/29/26 | PACIFIC POWER - PORTL | 109326 | 100 | 35.07 |
| 01/29/26 | PACIFIC POWER - PORTL | 109326 | 100 | 10,223.31 |
| 01/29/26 | PACIFIC POWER - PORTL | 109326 | 100 | 306.02 |
| 01/29/26 | PACIFIC POWER - PORTL | 109326 | 100 | 3,180.65 |
| 01/29/26 | PACIFIC POWER - PORTL | 109326 | 100 | 237.97 |
| 01/29/26 | PACIFIC POWER - PORTL | 109326 | 100 | 387.82 |
| 01/29/26 | PACIFIC POWER - PORTL | 109326 | 100 | 4,005.54 |
| 01/29/26 | PACIFIC POWER - PORTL | 109326 | 100 | 865.72 |
| | **PACIFIC POWER - PORTL Total** | | | 115,741.55 |
| 01/08/26 | PACIFIC PUMP | 109195 | 100 | 161.00 |
| | **PACIFIC PUMP Total** | | | 161.00 |
| 01/06/26 | PAPE MATERIAL HANDLING | 109150 | 100 | 308.64 |
| | **PAPE MATERIAL HANDLING Total** | | | 308.64 |
| 01/06/26 | PARALLEL LEARNING BEHA | V12730 | 100 | 4,410.00 |
| 01/22/26 | PARALLEL LEARNING BEHA | V12877 | 100 | 57,062.70 |
| | **PARALLEL LEARNING BEHA Total** | | | 61,472.70 |
| 01/06/26 | PARAMOUNT SUPPLY CO | 109151 | 100 | 477.96 |
| | **PARAMOUNT SUPPLY CO Total** | | | 477.96 |
| 01/15/26 | PATRICIA WASSINK-HSA | V12813 | 100 | 300.00 |
| | **PATRICIA WASSINK-HSA Total** | | | 300.00 |

# JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/22/26 | PAUL A LEIGHTON | 109282 | 100 | 160.00 |
| | **PAUL A LEIGHTON Total** | | | 160.00 |
| 01/29/26 | PEARSON ASSESSMENT | V12904 | 100 | 254.40 |
| 01/29/26 | PEARSON ASSESSMENT | V12904 | 100 | 15.26 |
| | **PEARSON ASSESSMENT Total** | | | 269.66 |
| 01/06/26 | PLATT ELECTRIC SUPPLY | 109152 | 100 | 140.11 |
| 01/29/26 | PLATT ELECTRIC SUPPLY | 109327 | 100 | 148.72 |
| | **PLATT ELECTRIC SUPPLY Total** | | | 288.83 |
| 01/15/26 | PLAYCRAFT DIRECT, INC. | 109249 | 100 | 12,719.83 |
| 01/15/26 | PLAYCRAFT DIRECT, INC. | 109249 | 100 | 26,301.60 |
| | **PLAYCRAFT DIRECT, INC. Total** | | | 39,021.43 |
| 01/15/26 | PRO ELECTRIC LLC | V12854 | 100 | 452.88 |
| 01/22/26 | PRO ELECTRIC LLC | V12878 | 100 | 8,319.15 |
| 01/22/26 | PRO ELECTRIC LLC | V12878 | 100 | 2,312.00 |
| | **PRO ELECTRIC LLC Total** | | | 11,084.03 |
| 01/06/26 | PYE-BARKER FIRE & SAFE | V12731 | 100 | 2,240.00 |
| 01/22/26 | PYE-BARKER FIRE & SAFE | V12879 | 100 | 2,794.00 |
| | **PYE-BARKER FIRE & SAFE Total** | | | 5,034.00 |
| 01/29/26 | QUAIL MOUNTAIN, INC | 109328 | 100 | 143.00 |
| | **QUAIL MOUNTAIN, INC Total** | | | 143.00 |
| 01/15/26 | RACHEL BOOST-HSA | V12814 | 100 | 100.00 |
| | **RACHEL BOOST-HSA Total** | | | 100.00 |
| 01/15/26 | RACHEL PAUL-HSA | V12815 | 100 | 112.50 |
| | **RACHEL PAUL-HSA Total** | | | 112.50 |
| 01/29/26 | RAPLEYS BAND SHOP | 109329 | 100 | 35.00 |
| 01/29/26 | RAPLEYS BAND SHOP | 109329 | 100 | 115.00 |
| 01/29/26 | RAPLEYS BAND SHOP | 109329 | 100 | 110.00 |
| 01/29/26 | RAPLEYS BAND SHOP | 109329 | 100 | 90.00 |
| | **RAPLEYS BAND SHOP Total** | | | 350.00 |
| 01/06/26 | READY OR NOT AI | V12732 | 100 | 3,000.00 |
| 01/15/26 | READY OR NOT AI | V12855 | 100 | 3,000.00 |
| 01/22/26 | READY OR NOT AI | V12880 | 100 | 3,000.00 |
| 01/29/26 | READY OR NOT AI | V12905 | 100 | 3,000.00 |
| 01/29/26 | READY OR NOT AI | V12905 | 100 | 3,000.00 |
| | **READY OR NOT AI Total** | | | 15,000.00 |
| 01/15/26 | REDWOOD FOUNDATION FOR | 109222 | 100 | 90.00 |
| 01/15/26 | REDWOOD FOUNDATION FOR | 109222 | 100 | 300.00 |
| 01/15/26 | REDWOOD FOUNDATION FOR | 109222 | 100 | 3.50 |
| 01/15/26 | REDWOOD FOUNDATION FOR | 109222 | 100 | 5.00 |
| 01/15/26 | REDWOOD FOUNDATION FOR | 109222 | 100 | 14.00 |
| | **REDWOOD FOUNDATION FOR Total** | | | 412.50 |
| 01/15/26 | REDWOOD GLASS SERVICE, | V12856 | 100 | 1,752.00 |
| | **REDWOOD GLASS SERVICE, Total** | | | 1,752.00 |
| 01/06/26 | REFRIGERATION SUPPLIES | V12733 | 100 | 415.54 |
| | **REFRIGERATION SUPPLIES Total** | | | 415.54 |

# JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/15/26 | RENAE LEWIS-HSA | V12816 | 100 | 87.50 |
| | **RENAE LEWIS-HSA Total** | | | 87.50 |
| 01/15/26 | RENEE GOURLEY-HSA | V12817 | 100 | 175.00 |
| | **RENEE GOURLEY-HSA Total** | | | 175.00 |
| 01/15/26 | REPUBLIC SERVICES #454 | 109250 | 100 | 187.85 |
| 01/15/26 | REPUBLIC SERVICES #454 | 109250 | 100 | 1,089.35 |
| 01/15/26 | REPUBLIC SERVICES #454 | 109250 | 100 | 195.15 |
| 01/15/26 | REPUBLIC SERVICES #454 | 109250 | 100 | 1,290.55 |
| 01/15/26 | REPUBLIC SERVICES #454 | 109250 | 100 | 1,021.50 |
| 01/15/26 | REPUBLIC SERVICES #454 | 109250 | 100 | 1,074.80 |
| | **REPUBLIC SERVICES #454 Total** | | | 4,859.20 |
| 01/22/26 | RESERVE ACCOUNT | V12881 | 100 | 5,000.00 |
| | **RESERVE ACCOUNT Total** | | | 5,000.00 |
| 01/15/26 | RIDDLE HIGH SCHOOL | 109251 | 100 | 200.00 |
| | **RIDDLE HIGH SCHOOL Total** | | | 200.00 |
| 01/15/26 | RIVER VALLEY RESTAURAN | 109252 | 100 | 104.00 |
| | **RIVER VALLEY RESTAURAN Total** | | | 104.00 |
| 01/29/26 | RIVERSIDE READY MIX | 109330 | 100 | 1,355.13 |
| 01/29/26 | RIVERSIDE READY MIX | 109330 | 100 | 1,355.13 |
| 01/29/26 | RIVERSIDE READY MIX | 109330 | 100 | 1,355.13 |
| | **RIVERSIDE READY MIX Total** | | | 4,065.39 |
| 01/22/26 | ROBERT LLOYD SHEET MET | V12882 | 100 | 807.63 |
| 01/29/26 | ROBERT LLOYD SHEET MET | V12906 | 100 | 1,790.15 |
| 01/29/26 | ROBERT LLOYD SHEET MET | V12906 | 100 | 372.59 |
| | **ROBERT LLOYD SHEET MET Total** | | | 2,970.37 |
| 01/15/26 | ROBERT WRIGHT-HSA | V12818 | 100 | 100.00 |
| | **ROBERT WRIGHT-HSA Total** | | | 100.00 |
| 01/06/26 | ROGUE COMMUNITY COLLEG | 109153 | 252 | 3,091.25 |
| 01/06/26 | ROGUE COMMUNITY COLLEG | 109153 | 252 | 619.80 |
| 01/06/26 | ROGUE COMMUNITY COLLEG | 109153 | 252 | 516.50 |
| 01/06/26 | ROGUE COMMUNITY COLLEG | 109153 | 252 | 2,471.90 |
| 01/15/26 | ROGUE COMMUNITY COLLEG | 109253 | 252 | 1,778.20 |
| 01/22/26 | ROGUE COMMUNITY COLLEG | 109283 | 252 | 309.90 |
| | **ROGUE COMMUNITY COLLEG Total** | | | 8,787.55 |
| 01/22/26 | ROGUE VALLEY WRESTLING | 109284 | 251 | 975.00 |
| | **ROGUE VALLEY WRESTLING Total** | | | 975.00 |
| 01/15/26 | RYAN LATHEN-HSA | V12819 | 100 | 100.00 |
| | **RYAN LATHEN-HSA Total** | | | 100.00 |
| 01/15/26 | SABRINA E HARTFORD | 109254 | 100 | 18.48 |
| | **SABRINA E HARTFORD Total** | | | 18.48 |
| 01/15/26 | SABRINA MILLER-HSA | V12820 | 100 | 100.00 |
| | **SABRINA MILLER-HSA Total** | | | 100.00 |
| 01/22/26 | SABRINA ROSE MILLER | V12872 | 252 | 72.00 |
| | **SABRINA ROSE MILLER Total** | | | 72.00 |
| 01/08/26 | SAFETY KLEEN SYSTEMS | 109196 | 100 | 324.97 |
| | **SAFETY KLEEN SYSTEMS Total** | | | 324.97 |

# JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/15/26 | SAMUEL C SERRAGE-HSA | V12821 | 100 | 500.00 |
| | **SAMUEL C SERRAGE-HSA Total** | | | 500.00 |
| 01/15/26 | SARAH BIGGS-HSA | V12822 | 100 | 300.00 |
| | **SARAH BIGGS-HSA Total** | | | 300.00 |
| 01/06/26 | SECRETARY OF STATE | 109154 | 100 | 500.00 |
| | **SECRETARY OF STATE Total** | | | 500.00 |
| 01/29/26 | SHELLEY HULTS | V12896 | 150 | 162.40 |
| | **SHELLEY HULTS Total** | | | 162.40 |
| 01/29/26 | SHERI L LARSON | 109331 | 150 | 315.35 |
| | **SHERI L LARSON Total** | | | 315.35 |
| 01/06/26 | SIX ROBBLEE'S, | 109155 | 100 | 7.65 |
| | **SIX ROBBLEE'S, Total** | | | 7.65 |
| 01/22/26 | SORENSON,RANSOM,FERGUS | 109285 | 100 | 60.00 |
| 01/22/26 | SORENSON,RANSOM,FERGUS | 109285 | 100 | 120.00 |
| 01/22/26 | SORENSON,RANSOM,FERGUS | 109285 | 100 | 2,580.00 |
| | **SORENSON,RANSOM,FERGUS Total** | | | 2,760.00 |
| 01/22/26 | SORREN CPAS PC | 109286 | 100 | 14,000.00 |
| 01/22/26 | SORREN CPAS PC | 109286 | 100 | 6,800.00 |
| | **SORREN CPAS PC Total** | | | 20,800.00 |
| 01/06/26 | SOS ALARM | 109156 | 100 | 2,131.35 |
| 01/06/26 | SOS ALARM | 109156 | 299 | 18.50 |
| | **SOS ALARM Total** | | | 2,149.85 |
| 01/08/26 | SOUTH MEDFORD HIGH SCH | 109197 | 100 | 100.40 |
| 01/29/26 | SOUTH MEDFORD HIGH SCH | 109332 | 100 | 225.00 |
| 01/29/26 | SOUTH MEDFORD HIGH SCH | 109332 | 100 | 100.43 |
| | **SOUTH MEDFORD HIGH SCH Total** | | | 425.83 |
| 01/08/26 | SOUTHERN OREGON AUDIO | 109198 | 150 | 206.50 |
| | **SOUTHERN OREGON AUDIO Total** | | | 206.50 |
| 01/08/26 | SOUTHERN OREGON COMPOS | 109199 | 100 | 200.00 |
| | **SOUTHERN OREGON COMPOS Total** | | | 200.00 |
| 01/22/26 | SOUTHERN OREGON ESD | V12883 | 100 | 17.99 |
| 01/22/26 | SOUTHERN OREGON ESD | V12883 | 100 | 6.20 |
| 01/22/26 | SOUTHERN OREGON ESD | V12883 | 100 | 13.17 |
| 01/22/26 | SOUTHERN OREGON ESD | V12883 | 100 | 7.11 |
| 01/29/26 | SOUTHERN OREGON ESD | V12907 | 100 | 16,364.13 |
| 01/29/26 | SOUTHERN OREGON ESD | V12907 | 100 | 146.61 |
| 01/29/26 | SOUTHERN OREGON ESD | V12907 | 100 | 14.89 |
| 01/29/26 | SOUTHERN OREGON ESD | V12907 | 100 | 11,700.00 |
| | **SOUTHERN OREGON ESD Total** | | | 28,270.10 |
| 01/22/26 | SOUTHERN OREGON HEADST | 109287 | 100 | 2,700.00 |
| | **SOUTHERN OREGON HEADST Total** | | | 2,700.00 |

## JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/06/26 | SOUTHERN OREGON SANITA | 109157 | 100 | 741.96 |
| 01/06/26 | SOUTHERN OREGON SANITA | 109157 | 100 | 230.39 |
| 01/06/26 | SOUTHERN OREGON SANITA | 109157 | 100 | 230.39 |
| 01/06/26 | SOUTHERN OREGON SANITA | 109157 | 100 | 807.04 |
| 01/06/26 | SOUTHERN OREGON SANITA | 109157 | 100 | 1,118.78 |
| 01/06/26 | SOUTHERN OREGON SANITA | 109157 | 100 | 1,303.82 |
| 01/06/26 | SOUTHERN OREGON SANITA | 109157 | 100 | 355.21 |
| 01/06/26 | SOUTHERN OREGON SANITA | 109157 | 100 | 1,118.78 |
| 01/06/26 | SOUTHERN OREGON SANITA | 109157 | 299 | 137.38 |
| 01/06/26 | SOUTHERN OREGON SANITA | 109157 | 100 | 559.39 |
| 01/06/26 | SOUTHERN OREGON SANITA | 109157 | 100 | 1,063.23 |
| 01/06/26 | SOUTHERN OREGON SANITA | 109157 | 100 | 1,495.49 |
| 01/06/26 | SOUTHERN OREGON SANITA | 109157 | 100 | 156.75 |
| 01/06/26 | SOUTHERN OREGON SANITA | 109157 | 100 | 379.02 |
| 01/08/26 | SOUTHERN OREGON SANITA | 109200 | 100 | 114.40 |
| 01/29/26 | SOUTHERN OREGON SANITA | 109333 | 100 | 741.96 |
| 01/29/26 | SOUTHERN OREGON SANITA | 109333 | 100 | 230.39 |
| 01/29/26 | SOUTHERN OREGON SANITA | 109333 | 100 | 230.39 |
| 01/29/26 | SOUTHERN OREGON SANITA | 109333 | 100 | 807.04 |
| 01/29/26 | SOUTHERN OREGON SANITA | 109333 | 100 | 1,118.78 |
| 01/29/26 | SOUTHERN OREGON SANITA | 109333 | 100 | 188.22 |
| 01/29/26 | SOUTHERN OREGON SANITA | 109333 | 100 | 355.21 |
| 01/29/26 | SOUTHERN OREGON SANITA | 109333 | 299 | 137.38 |
| 01/29/26 | SOUTHERN OREGON SANITA | 109333 | 100 | 559.39 |
| 01/29/26 | SOUTHERN OREGON SANITA | 109333 | 100 | 1,063.23 |
| 01/29/26 | SOUTHERN OREGON SANITA | 109333 | 100 | 1,495.49 |
| 01/29/26 | SOUTHERN OREGON SANITA | 109333 | 100 | 156.75 |
| 01/29/26 | SOUTHERN OREGON SANITA | 109333 | 100 | 379.02 |
| 01/29/26 | SOUTHERN OREGON SANITA | 109333 | 100 | 1,118.78 |
| | **SOUTHERN OREGON SANITA Total** | | | 18,394.06 |
| 01/06/26 | SOUTHERN OREGON SCHOOL | 109158 | 700 | 159.00 |
| 01/22/26 | SOUTHERN OREGON SCHOOL | 109288 | 700 | 159.00 |
| | **SOUTHERN OREGON SCHOOL Total** | | | 318.00 |
| 01/29/26 | SOUTHERN OREGON SOCCER | 109334 | 251 | 2,526.45 |
| | **SOUTHERN OREGON SOCCER Total** | | | 2,526.45 |
| 01/06/26 | SOUTHERN OREGON WATER | 109159 | 100 | 5,104.36 |
| 01/06/26 | SOUTHERN OREGON WATER | 109159 | 100 | 5,998.28 |
| 01/06/26 | SOUTHERN OREGON WATER | 109159 | 100 | 1,232.39 |
| 01/06/26 | SOUTHERN OREGON WATER | 109159 | 100 | 1,751.72 |
| 01/06/26 | SOUTHERN OREGON WATER | 109159 | 400 | 1,751.71 |
| 01/29/26 | SOUTHERN OREGON WATER | 109335 | 100 | 2,490.50 |
| 01/29/26 | SOUTHERN OREGON WATER | 109335 | 400 | 2,490.50 |
| 01/29/26 | SOUTHERN OREGON WATER | 109335 | 100 | 462.13 |
| 01/29/26 | SOUTHERN OREGON WATER | 109335 | 400 | 462.13 |
| 01/29/26 | SOUTHERN OREGON WATER | 109335 | 100 | 491.42 |
| 01/29/26 | SOUTHERN OREGON WATER | 109335 | 400 | 491.42 |

## JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/29/26 | SOUTHERN OREGON WATER | 109335 | 100 | 28.34 |
| 01/29/26 | SOUTHERN OREGON WATER | 109335 | 400 | 28.35 |
| 01/29/26 | SOUTHERN OREGON WATER | 109335 | 100 | 4,998.82 |
| 01/29/26 | SOUTHERN OREGON WATER | 109335 | 400 | 498.10 |
| 01/29/26 | SOUTHERN OREGON WATER | 109335 | 400 | 338.91 |
| | **SOUTHERN OREGON WATER Total** | | | 28,619.08 |
| 01/22/26 | SPEEDY PACK & SHIP, IN | 109289 | 100 | 29.85 |
| | **SPEEDY PACK & SHIP, IN Total** | | | 29.85 |
| 01/22/26 | STAPLES BUSINESS ADVAN | V12884 | 100 | 204.85 |
| 01/22/26 | STAPLES BUSINESS ADVAN | V12884 | 100 | 267.72 |
| 01/22/26 | STAPLES BUSINESS ADVAN | V12884 | 100 | 11.29 |
| | **STAPLES BUSINESS ADVAN Total** | | | 483.86 |
| 01/29/26 | STATE OF OREGON - EMPL | 109336 | 600 | 20,948.23 |
| | **STATE OF OREGON - EMPL Total** | | | 20,948.23 |
| 01/15/26 | STEPHANIE D ALLEN | V12857 | 150 | 75.00 |
| | **STEPHANIE D ALLEN Total** | | | 75.00 |
| 01/15/26 | STEPHANIE SCHROCK-HSA | V12823 | 100 | 600.00 |
| | **STEPHANIE SCHROCK-HSA Total** | | | 600.00 |
| 01/06/26 | SUBURBAN PROPANE | 109160 | 100 | 638.94 |
| 01/06/26 | SUBURBAN PROPANE | 109160 | 100 | 1,293.47 |
| 01/06/26 | SUBURBAN PROPANE | 109160 | 100 | 814.04 |
| 01/06/26 | SUBURBAN PROPANE | 109160 | 100 | 768.67 |
| 01/06/26 | SUBURBAN PROPANE | 109160 | 100 | 1,110.23 |
| 01/06/26 | SUBURBAN PROPANE | 109160 | 100 | 389.10 |
| 01/06/26 | SUBURBAN PROPANE | 109160 | 100 | 1.00 |
| 01/06/26 | SUBURBAN PROPANE | 109160 | 100 | 3,015.25 |
| 01/15/26 | SUBURBAN PROPANE | 109255 | 100 | 1,610.98 |
| 01/15/26 | SUBURBAN PROPANE | 109255 | 100 | 2,483.27 |
| 01/22/26 | SUBURBAN PROPANE | 109290 | 100 | 1,596.43 |
| 01/29/26 | SUBURBAN PROPANE | 109337 | 100 | 2,461.57 |
| 01/29/26 | SUBURBAN PROPANE | 109337 | 100 | 1,248.94 |
| 01/29/26 | SUBURBAN PROPANE | 109337 | 100 | 129.33 |
| 01/29/26 | SUBURBAN PROPANE | 109337 | 100 | 1,141.16 |
| | **SUBURBAN PROPANE Total** | | | 18,702.38 |
| 01/06/26 | SUNNY WOLF CHARTER SCH | 109161 | 210 | 2,966.32 |
| 01/06/26 | SUNNY WOLF CHARTER SCH | 109161 | 210 | 300.84 |
| 01/06/26 | SUNNY WOLF CHARTER SCH | 109161 | 210 | 2,737.46 |
| 01/08/26 | SUNNY WOLF CHARTER SCH | 109201 | 100 | 110,216.16 |
| 01/22/26 | SUNNY WOLF CHARTER SCH | 109291 | 210 | 2,782.02 |
| 01/22/26 | SUNNY WOLF CHARTER SCH | 109291 | 210 | 3,046.09 |
| 01/22/26 | SUNNY WOLF CHARTER SCH | 109291 | 210 | 257.26 |
| | **SUNNY WOLF CHARTER SCH Total** | | | 122,306.15 |
| 01/15/26 | SUZANNE KAUZLARICH-HSA | V12824 | 100 | 300.00 |
| | **SUZANNE KAUZLARICH-HSA Total** | | | 300.00 |
| 01/15/26 | TAMMY HARDIN-HSA | V12825 | 100 | 100.00 |
| | **TAMMY HARDIN-HSA Total** | | | 100.00 |

## JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/15/26 | TARA THORNHILL-HSA | V12826 | 100 | 100.00 |
| | **TARA THORNHILL-HSA Total** | | | 100.00 |
| 01/15/26 | TAYLOR DOUGLAS-HSA | V12827 | 100 | 100.00 |
| | **TAYLOR DOUGLAS-HSA Total** | | | 100.00 |
| 01/08/26 | THERAPLAY, LLC | V12753 | 100 | 4,636.00 |
| | **THERAPLAY, LLC Total** | | | 4,636.00 |
| 01/15/26 | THREE RIVERS TEACHERS | V12828 | 100 | 1,554.39 |
| | **THREE RIVERS TEACHERS Total** | | | 1,554.39 |
| 01/15/26 | TIFFANY MAKI-HSA | V12829 | 100 | 400.00 |
| | **TIFFANY MAKI-HSA Total** | | | 400.00 |
| 01/15/26 | TOBIE BAERTSCHIGER-HSA | V12830 | 100 | 150.00 |
| | **TOBIE BAERTSCHIGER-HSA Total** | | | 150.00 |
| 01/08/26 | TOBIE R BAERTSCHIGER | V12754 | 251 | 92.40 |
| | **TOBIE R BAERTSCHIGER Total** | | | 92.40 |
| 01/22/26 | TRANE US, INC | 109292 | 100 | 3,155.00 |
| | **TRANE US, INC Total** | | | 3,155.00 |
| 01/08/26 | U S CELLULAR | 109202 | 100 | 20.02 |
| 01/08/26 | U S CELLULAR | 109202 | 299 | 44.04 |
| 01/08/26 | U S CELLULAR | 109202 | 100 | 40.04 |
| 01/08/26 | U S CELLULAR | 109202 | 100 | 40.04 |
| 01/08/26 | U S CELLULAR | 109202 | 100 | 40.04 |
| 01/08/26 | U S CELLULAR | 109202 | 100 | 80.08 |
| 01/08/26 | U S CELLULAR | 109202 | 100 | 300.30 |
| 01/08/26 | U S CELLULAR | 109202 | 100 | 60.06 |
| 01/08/26 | U S CELLULAR | 109202 | 100 | 60.06 |
| 01/08/26 | U S CELLULAR | 109202 | 100 | 61.08 |
| 01/08/26 | U S CELLULAR | 109202 | 100 | 64.06 |
| 01/08/26 | U S CELLULAR | 109203 | 100 | 15.32 |
| 01/08/26 | U S CELLULAR | 109203 | 299 | 19.32 |
| 01/08/26 | U S CELLULAR | 109203 | 100 | 19.32 |
| 01/08/26 | U S CELLULAR | 109203 | 100 | 19.32 |
| 01/08/26 | U S CELLULAR | 109203 | 100 | 19.32 |
| 01/08/26 | U S CELLULAR | 109203 | 100 | 2,099.66 |
| 01/29/26 | U S CELLULAR | 109338 | 100 | 432.66 |
| 01/29/26 | U S CELLULAR | 109338 | 100 | 15.32 |
| 01/29/26 | U S CELLULAR | 109338 | 299 | 19.32 |
| 01/29/26 | U S CELLULAR | 109338 | 100 | 19.32 |
| 01/29/26 | U S CELLULAR | 109338 | 100 | 19.32 |
| 01/29/26 | U S CELLULAR | 109338 | 100 | 19.32 |
| | **U S CELLULAR Total** | | | 3,527.34 |
| 01/06/26 | US BANK EQUIPMENT FINA | 109162 | 252 | 90.46 |
| | **US BANK EQUIPMENT FINA Total** | | | 90.46 |
| 01/22/26 | VALLEY ATHLETICS | 109293 | 100 | 1,610.52 |
| | **VALLEY ATHLETICS Total** | | | 1,610.52 |
| 01/06/26 | VERDANT WEB TECHNOLOGI | 109163 | 100 | 4,500.00 |
| | **VERDANT WEB TECHNOLOGI Total** | | | 4,500.00 |

# JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/15/26 | VESTIS SERVICES, LLC | V12858 | 100 | 246.70 |
| | **VESTIS SERVICES, LLC Total** | | | 246.70 |
| 01/15/26 | VICTORIA GAETA-HSA | V12831 | 100 | 100.00 |
| | **VICTORIA GAETA-HSA Total** | | | 100.00 |
| 01/15/26 | WCP SOLUTIONS | V12859 | 100 | 6,410.00 |
| 01/15/26 | WCP SOLUTIONS | V12859 | 100 | 534.00 |
| 01/15/26 | WCP SOLUTIONS | V12859 | 100 | 6,339.90 |
| 01/15/26 | WCP SOLUTIONS | V12859 | 100 | 12,579.56 |
| | **WCP SOLUTIONS Total** | | | 25,863.46 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 332.15 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 86.63 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 591.30 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 191.43 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 99.53 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 100.17 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 421.60 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 198.76 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 1,368.33 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 114.90 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 259.32 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 49.99 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 150 | 45.59 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 150 | 64.57 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 150 | 340.42 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 137.90 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 321.36 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 74.95 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 146.86 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 19.99 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 172.14 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 57.98 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 13.99 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 192.29 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 71.88 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 174.77 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 325.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 75.96 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 125.69 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 137.78 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 215 | 1,379.23 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 7.70 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 203.71 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 81.79 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 11.99 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 201.88 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 150 | 1,150.00 |

# JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 53.78 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 150 | 39.52 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 108.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 246.25 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 15.80 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 30.84 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 45.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 210 | 299.30 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 34.40 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 2,219.79 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 343.31 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 210 | 476.65 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 44.44 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 81.39 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 2,772.46 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 80.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 50.97 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 93.15 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 98.50 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 43.60 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 150 | 151.02 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 111.46 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 43.97 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 130.54 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 896.44 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 361.95 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 262 | 150.70 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 40.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 252 | 3,009.99 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 41.83 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 59.69 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 330.27 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 131.96 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 327.92 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 41.55 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 176.08 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 118.22 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 17.20 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 159.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 44.06 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 80.92 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 39.52 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 63.35 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 33.90 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 90.34 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 188.64 |

## JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 48.49 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 7.10 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 8.98 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 210 | 64.43 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 61.45 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 709.16 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 150 | 468.36 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 35.53 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 150 | 696.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 88.47 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 150 | 249.73 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 65.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 100.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 8.90 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 174.72 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 4.02 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 62.01 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 12.80 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 116.76 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 92.94 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 77.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 150 | 35.71 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 95.99 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 262 | 178.96 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 111.25 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 49.99 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 4,250.48 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 60.90 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 131.99 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 42.91 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 300.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 78.24 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 210 | 1,420.32 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 215 | 1,485.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 515.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 47.35 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 193.97 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 183.97 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 89.42 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 197.50 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 155.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 252.98 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 42.83 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 157.83 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 6.94 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 30.43 |

# JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 139.96 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 4.99 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 16.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 210 | 390.90 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 5.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 38.93 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 82.69 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 320.81 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 210 | 165.45 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 210 | 239.89 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 191.32 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 113.05 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 33.48 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 348.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 29.75 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 50.76 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 64.66 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 65.79 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 150 | 57.97 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 237.97 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 247.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 198.44 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 63.32 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 30.73 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 62.50 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 69.75 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 231.60 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 57.38 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 74.28 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 70.72 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 167.57 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 52.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 274.49 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 516.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 355.04 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 224.95 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 134.09 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 314.58 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 18.25 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 588.82 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 19.72 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 8,574.04 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 262 | 86.40 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 135.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 107.82 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 40.93 |

## JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 264 | 364.10 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 33.06 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 89.40 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 64.76 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 26.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 93.55 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 140.13 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 80.99 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 71.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 1,272.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 242.94 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 264 | 93.33 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 252 | 5.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 252 | 39.99 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 252 | 41.98 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 252 | 53.97 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 252 | 58.99 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 252 | 88.45 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 21.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 440.67 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 287.87 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 252 | 90.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 252 | 105.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 49.95 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 252 | 105.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 40.42 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 61.62 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 79.04 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 149.99 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 2,840.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 52.84 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 75.34 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 16.75 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 1,090.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 120.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 256.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 179.25 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 44.61 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 59.70 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 119.60 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 127.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 150 | 1,003.80 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 115.40 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 201.87 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 20.97 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 45.25 |

## JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 789.45 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 262 | 76.66 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 14.80 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 150 | 100.80 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 11.99 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 150 | 521.54 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 251 | 11,114.88 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 592.25 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 15.25 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 150 | 220.84 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 173.69 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 171.60 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 97.37 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 268.94 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 95.86 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 83.39 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 300.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 206.73 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 217 | 88.47 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 34.96 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 293.97 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 160.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 59.46 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 106.50 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 150 | 668.10 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 123.86 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 157.35 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 223.62 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 150 | 2,100.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 50.55 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 199.40 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 4,618.67 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 251 | 1,890.99 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 447.74 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 2,901.60 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 150 | 1,600.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 376.35 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 290.24 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 262 | 101.24 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 199.98 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 125.04 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 150 | 22.83 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 1,032.36 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 17.99 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 159.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 103.70 |

# JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 52.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 252 | 5,839.58 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 150 | 12.12 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 150 | 35.53 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 150 | 69.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 2,003.22 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 6,790.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 150 | (163.16) |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | (87.00) |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | (64.49) |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 262 | (18.80) |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 13.99 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 19.99 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 79.96 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 20.00 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 1,678.11 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 252 | 2,699.64 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 1,725.20 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 1,797.12 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 2,672.40 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 85.55 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 226.01 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 169.70 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 210 | 38.94 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 72.76 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 118.63 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 551.12 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 220.29 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 482.04 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 600.52 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 80.37 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 160.68 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 75.61 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 150 | 926.67 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 193.99 |
| 01/22/26 | WELLS FARGO BANK CARD | 109310 | 100 | 1,101.60 |
| | **WELLS FARGO BANK CARD Total** | | | 125,894.28 |
| 01/06/26 | WESTERN BURNER CO | 109164 | 100 | 320.00 |
| 01/06/26 | WESTERN BURNER CO | 109164 | 100 | 1,430.00 |
| 01/06/26 | WESTERN BURNER CO | 109164 | 100 | 210.00 |
| 01/08/26 | WESTERN BURNER CO | 109204 | 100 | 9,460.00 |
| 01/15/26 | WESTERN BURNER CO | 109256 | 100 | 381.00 |
| 01/15/26 | WESTERN BURNER CO | 109256 | 100 | 690.00 |
| 01/22/26 | WESTERN BURNER CO | 109294 | 100 | 465.92 |
| 01/29/26 | WESTERN BURNER CO | 109339 | 100 | 230.00 |
| | **WESTERN BURNER CO Total** | | | 13,186.92 |

# JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/07/26 | WEX BANK | 109166 | 100 | 24.32 |
| 01/07/26 | WEX BANK | 109166 | 100 | 33.08 |
| 01/07/26 | WEX BANK | 109166 | 100 | 34.41 |
| 01/07/26 | WEX BANK | 109166 | 150 | 35.85 |
| 01/07/26 | WEX BANK | 109166 | 100 | 37.11 |
| 01/07/26 | WEX BANK | 109166 | 100 | 39.85 |
| 01/07/26 | WEX BANK | 109166 | 100 | 46.55 |
| 01/07/26 | WEX BANK | 109166 | 264 | 47.15 |
| 01/07/26 | WEX BANK | 109166 | 100 | 62.46 |
| 01/07/26 | WEX BANK | 109166 | 100 | 69.74 |
| 01/07/26 | WEX BANK | 109166 | 100 | 112.66 |
| 01/07/26 | WEX BANK | 109166 | 100 | 139.34 |
| 01/07/26 | WEX BANK | 109166 | 264 | 141.21 |
| 01/07/26 | WEX BANK | 109166 | 100 | 147.71 |
| 01/07/26 | WEX BANK | 109166 | 100 | 159.62 |
| 01/07/26 | WEX BANK | 109166 | 100 | 177.94 |
| 01/07/26 | WEX BANK | 109166 | 100 | 232.43 |
| 01/27/26 | WEX BANK | 109312 | 100 | 17.91 |
| 01/27/26 | WEX BANK | 109312 | 100 | 18.99 |
| 01/27/26 | WEX BANK | 109312 | 100 | 29.25 |
| 01/27/26 | WEX BANK | 109312 | 100 | 29.72 |
| 01/27/26 | WEX BANK | 109312 | 100 | 40.87 |
| 01/27/26 | WEX BANK | 109312 | 100 | 45.72 |
| 01/27/26 | WEX BANK | 109312 | 264 | 46.84 |
| 01/27/26 | WEX BANK | 109312 | 215 | 57.01 |
| 01/27/26 | WEX BANK | 109312 | 252 | 70.10 |
| 01/27/26 | WEX BANK | 109312 | 215 | 70.98 |
| 01/27/26 | WEX BANK | 109312 | 100 | 88.71 |
| 01/27/26 | WEX BANK | 109312 | 100 | 107.63 |
| 01/27/26 | WEX BANK | 109312 | 100 | 343.48 |
| | **WEX BANK Total** | | | 2,508.64 |
| 01/08/26 | WILD RIVER BREWING & P | 109205 | 100 | 75.75 |
| 01/15/26 | WILD RIVER BREWING & P | 109257 | 100 | 89.50 |
| 01/22/26 | WILD RIVER BREWING & P | 109295 | 100 | 89.50 |
| | **WILD RIVER BREWING & P Total** | | | 254.75 |
| 01/15/26 | WILLIAM GLADBACH-HSA | V12832 | 100 | 600.00 |
| | **WILLIAM GLADBACH-HSA Total** | | | 600.00 |
| 01/08/26 | WOODLAND CHARTER SCHOO | V12755 | 100 | 176,953.84 |
| | **WOODLAND CHARTER SCHOO Total** | | | 176,953.84 |
| 01/08/26 | WORLD'S FINEST CHOCOLA | 109206 | 295 | 912.00 |
| | **WORLD'S FINEST CHOCOLA Total** | | | 912.00 |
| 01/08/26 | YASMINA I WONG | V12756 | 100 | 42.56 |
| | **YASMINA I WONG Total** | | | 42.56 |

## JAN. 2026 VENDOR CHECKS

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|---|---|---|---|---|
| 01/06/26 | ZCS ZBINDEN-CARTER-SOU | V12734 | 402 | 4,155.00 |
| 01/22/26 | ZCS ZBINDEN-CARTER-SOU | V12885 | 402 | 6,772.50 |
| 01/29/26 | ZCS ZBINDEN-CARTER-SOU | V12908 | 405 | 2,937.50 |
| 01/29/26 | ZCS ZBINDEN-CARTER-SOU | V12908 | 402 | 21,952.50 |
| 01/29/26 | ZCS ZBINDEN-CARTER-SOU | V12908 | 402 | 4,905.00 |
| | **ZCS ZBINDEN-CARTER-SOU Total** | | | 40,722.50 |
| 01/06/26 | ZERO GRAVITY TREE SERV | 109165 | 100 | 5,800.00 |
| | **ZERO GRAVITY TREE SERV Total** | | | 5,800.00 |
| 01/08/26 | ZIPLY FIBER | 109207 | 100 | 4.77 |
| 01/08/26 | ZIPLY FIBER | 109207 | 100 | 354.89 |
| 01/08/26 | ZIPLY FIBER | 109207 | 100 | 4.77 |
| 01/08/26 | ZIPLY FIBER | 109207 | 100 | 38.92 |
| 01/15/26 | ZIPLY FIBER | 109258 | 100 | 99.47 |
| 01/15/26 | ZIPLY FIBER | 109258 | 100 | 4.77 |
| | **ZIPLY FIBER Total** | | | 507.59 |
| | **Grand Total** | | | 2552058.99 |