October 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/09/25	3D HARDWARE INC	108588	100	17.00
	3D HARDWARE INC Total			17.00
10/09/25	ABBEY ROADS CLEAN AIR	108589	100	5,430.00
	ABBEY ROADS CLEAN AIR Total			5,430.00
10/20/25	ACADEMIC MASTERS FOUND	108687	100	24.00
	ACADEMIC MASTERS FOUND Total			24.00
10/09/25	ADVANCED LOCKING SOLUT	108590	217	4,504.00
10/09/25	ADVANCED LOCKING SOLUT	108590	217	2,186.71
10/20/25	ADVANCED LOCKING SOLUT	108653	217	6,045.00
10/20/25	ADVANCED LOCKING SOLUT	108653	217	392.84
10/30/25	ADVANCED LOCKING SOLUT	108751	217	368,658.40
	ADVANCED LOCKING SOLUT Total			381,786.95
10/20/25	ALLYSON KELLEY-HSA	V12262	100	200.00
	ALLYSON KELLEY-HSA Total			200.00
10/02/25	ALYSON A BERG	V12175	150	79.00
	ALYSON A BERG Total			79.00
10/20/25	ALYSON BERG-HSA	V12263	100	175.00
	ALYSON BERG-HSA Total			175.00
10/20/25	ALYSSA EVANS-HSA	V12264	100	150.00
	ALYSSA EVANS-HSA Total			150.00
10/30/25	AMANDA JOLEAN SARVER	108752	100	147.00
	AMANDA JOLEAN SARVER Total			147.00
10/23/25	AMANDA N MUNOZ	108722	100	72.25
	AMANDA N MUNOZ Total			72.25
10/20/25	AMANDA NEWMAN-HSA	V12265	100	200.00
	AMANDA NEWMAN-HSA Total			200.00
10/30/25	AMANDA S DELVAGLIO	V12362	100	147.00
	AMANDA S DELVAGLIO Total			147.00
10/02/25	AMERGIS HEALTHCARE STA	108555	100	9,890.00
10/09/25	AMERGIS HEALTHCARE STA	108591	100	10,445.40
10/20/25	AMERGIS HEALTHCARE STA	108654	100	9,888.00
10/23/25	AMERGIS HEALTHCARE STA	108723	100	9,549.00
10/30/25	AMERGIS HEALTHCARE STA	108753	100	9,095.00
	AMERGIS HEALTHCARE STA Total			48,867.40
10/20/25	AMERICAN FIDELITY ASSU	108655	100	8,532.09
10/20/25	AMERICAN FIDELITY ASSU	108655	100	9,160.43
10/20/25	AMERICAN FIDELITY ASSU	108656	100	30,919.40
10/20/25	AMERICAN FIDELITY ASSU	108688	100	87.50
10/20/25	AMERICAN FIDELITY ASSU	108688	100	87.50
10/20/25	AMERICAN FIDELITY ASSU	108688	100	300.00
10/20/25	AMERICAN FIDELITY ASSU	108688	100	300.00
10/20/25	AMERICAN FIDELITY ASSU	108688	100	300.00
10/20/25	AMERICAN FIDELITY ASSU	108688	100	300.00
10/20/25	AMERICAN FIDELITY ASSU	108688	100	300.00
10/20/25	AMERICAN FIDELITY ASSU	108688	100	152.00
10/20/25	AMERICAN FIDELITY ASSU	108688	100	155.00
10/20/25	AMERICAN FIDELITY ASSU	108688	100	137.50
10/20/25	AMERICAN FIDELITY ASSU	108688	100	137.50
10/20/25	AMERICAN FIDELITY ASSU	108688	100	140.00
10/20/25	AMERICAN FIDELITY ASSU	108688	100	150.00
10/20/25	AMERICAN FIDELITY ASSU	108688	100	150.00
10/20/25	AMERICAN FIDELITY ASSU	108688	100	150.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/20/25	AMERICAN FIDELITY ASSU	108688	100	180.00
10/20/25	AMERICAN FIDELITY ASSU	108688	100	200.00
10/20/25	AMERICAN FIDELITY ASSU	108688	100	200.00
10/20/25	AMERICAN FIDELITY ASSU	108688	100	200.00
10/20/25	AMERICAN FIDELITY ASSU	108688	100	200.00
10/20/25	AMERICAN FIDELITY ASSU	108688	100	200.00
10/20/25	AMERICAN FIDELITY ASSU	108688	100	400.00
10/20/25	AMERICAN FIDELITY ASSU	108688	100	429.00
10/20/25	AMERICAN FIDELITY ASSU	108688	100	500.00
10/20/25	AMERICAN FIDELITY ASSU	108688	100	500.00
10/20/25	AMERICAN FIDELITY ASSU	108688	100	600.00
10/20/25	AMERICAN FIDELITY ASSU	108688	100	100.00
10/20/25	AMERICAN FIDELITY ASSU	108688	100	120.00
10/30/25	AMERICAN FIDELITY ASSU	108754	100	5,788.31
10/30/25	AMERICAN FIDELITY ASSU	108755	100	9,406.42
10/30/25	AMERICAN FIDELITY ASSU	108755	100	30,916.00
	AMERICAN FIDELITY ASSU Total			101,398.65
10/30/25	AMERICAN SCALE COMPANY	108756	100	90.00
	AMERICAN SCALE COMPANY Total			90.00
10/09/25	AMPLIFY EDUCATION, INC	108592	100	480.00
	AMPLIFY EDUCATION, INC Total			480.00
10/09/25	AMY C PEARLSTON	V12194	251	11,537.50
	AMY C PEARLSTON Total			11,537.50
10/20/25	AMY K BERG-HSA	V12266	100	150.00
	AMY K BERG-HSA Total			150.00
10/20/25	AMY MEYER-HSA	V12267	100	300.00
	AMY MEYER-HSA Total			300.00
10/20/25	AMY SCHELL-LAPORA-HSA	V12268	100	125.00
	AMY SCHELL-LAPORA-HSA Total			125.00
10/09/25	ANA L RUIZ PULIDO	V12195	100	12.60
	ANA L RUIZ PULIDO Total			12.60
10/20/25	ANA RUIZ PULIDO-HSA	V12269	100	120.00
	ANA RUIZ PULIDO-HSA Total			120.00
10/20/25	ANGELA MAIER-HSA	V12270	100	200.00
	ANGELA MAIER-HSA Total			200.00
10/20/25	ANITA D ALLEN-HSA	V12271	100	100.00
	ANITA D ALLEN-HSA Total			100.00
10/20/25	APPLE INC.	V12229	100	343.00
10/20/25	APPLE INC.	V12229	100	238.00
10/30/25	APPLE INC.	V12356	100	108.00
	APPLE INC. Total			689.00
10/09/25	APPLIANCE & MOWER CENT	108593	100	99.16
	APPLIANCE & MOWER CENT Total			99.16
10/02/25	ARAMARK SERVICES INC	108556	405	1,323.30
10/20/25	ARAMARK SERVICES INC	108657	405	4,945.60
10/30/25	ARAMARK SERVICES INC	108757	405	1,323.30
10/30/25	ARAMARK SERVICES INC	108757	100	28.00
	ARAMARK SERVICES INC Total			7,620.20
10/20/25	ARIEL LINGO-HSA	V12272	100	200.00
	ARIEL LINGO-HSA Total			200.00
10/09/25	ARMORZONE ATHLETIC	108594	251	4,875.00
	ARMORZONE ATHLETIC Total			4,875.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/30/25	ARRON WILLIAMS	108758	100	147.00
	ARRON WILLIAMS Total			147.00
10/09/25	ASANTE PHYSICIAN PARTN	108595	100	156.00
	ASANTE PHYSICIAN PARTN Total			156.00
10/20/25	AT&T MOBILITY	108658	100	220.95
10/20/25	AT&T MOBILITY	108658	100	756.29
10/20/25	AT&T MOBILITY	108658	100	798.29
10/20/25	AT&T MOBILITY	108658	269	44.19
10/20/25	AT&T MOBILITY	108658	299	66.28
10/20/25	AT&T MOBILITY	108658	100	66.29
10/20/25	AT&T MOBILITY	108658	100	88.38
10/20/25	AT&T MOBILITY	108658	251	132.57
	AT&T MOBILITY Total			2,173.24
10/09/25	ATHLETIC TIMING LLC	108596	100	1,642.00
	ATHLETIC TIMING LLC Total			1,642.00
10/20/25	ATRA	V12273	100	505.00
	ATRA Total			505.00
10/09/25	AVISTA UTILITIES	V12196	100	177.71
10/09/25	AVISTA UTILITIES	V12196	100	189.18
10/09/25	AVISTA UTILITIES	V12196	100	2,097.15
10/20/25	AVISTA UTILITIES	V12230	100	162.76
10/20/25	AVISTA UTILITIES	V12230	100	33.95
10/23/25	AVISTA UTILITIES	V12338	100	17.61
10/23/25	AVISTA UTILITIES	V12338	299	17.61
	AVISTA UTILITIES Total			2,695.97
10/02/25	BATTERIES PLUS	108557	100	687.90
10/02/25	BATTERIES PLUS	108557	100	40.76
	BATTERIES PLUS Total			728.66
10/23/25	BEACOCK MUSIC CO.	108724	100	364.29
	BEACOCK MUSIC CO. Total			364.29
10/30/25	BELL HARDWARE	108759	100	680.00
	BELL HARDWARE Total			680.00
10/02/25	BEST PORTABLE TOILETS	V12176	100	180.00
10/09/25	BEST PORTABLE TOILETS	V12197	100	180.00
10/23/25	BEST PORTABLE TOILETS	V12339	100	750.00
10/23/25	BEST PORTABLE TOILETS	V12339	100	290.00
10/30/25	BEST PORTABLE TOILETS	V12357	100	200.00
	BEST PORTABLE TOILETS Total			1,600.00
10/09/25	BI-MART CORPORATION -	108597	100	278.74
	BI-MART CORPORATION - Total			278.74
10/30/25	BONANZA HIGH SCHOOL	108760	100	500.00
	BONANZA HIGH SCHOOL Total			500.00
10/20/25	BRADLEY MORRIS-HSA	V12274	100	600.00
	BRADLEY MORRIS-HSA Total			600.00
10/20/25	BRANDIE CARSLEY-HSA	V12275	100	100.00
	BRANDIE CARSLEY-HSA Total			100.00
10/20/25	BRENDA SEARLE-HSA	V12276	100	87.50
	BRENDA SEARLE-HSA Total			87.50
10/20/25	BRIAN ANDERS-HSA	V12277	100	200.00
	BRIAN ANDERS-HSA Total			200.00
10/09/25	BRYEL KINDEL NOWAK	108598	150	127.28
	BRYEL KINDEL NOWAK Total			127.28

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/23/25	BSN SPORTS, LLC	V12340	100	303.80
	BSN SPORTS, LLC Total			303.80
10/02/25	BUDGE-MCHUGH SUPPLY CO	108558	100	880.93
	BUDGE-MCHUGH SUPPLY CO Total			880.93
10/30/25	BUREAU OF LABOR & INDU	108761	400	675.28
	BUREAU OF LABOR & INDU Total			675.28
10/09/25	C & K MARKET, INC	108599	100	50.97
	C & K MARKET, INC Total			50.97
10/20/25	CAITLIN COHEN-HSA	V12278	100	125.00
	CAITLIN COHEN-HSA Total			125.00
10/23/25	CANON FINANCIAL SERVIC	108725	100	5,211.36
	CANON FINANCIAL SERVIC Total			5,211.36
10/09/25	CAROL A POCK	V12198	100	128.80
	CAROL A POCK Total			128.80
10/09/25	CARSON	108600	100	16,210.25
	CARSON Total			16,210.25
10/20/25	CASCADE ATHLETIC SUPPL	108659	100	54.75
	CASCADE ATHLETIC SUPPL Total			54.75
10/20/25	CASCADE PRINT SOURCE	V12231	100	575.88
	CASCADE PRINT SOURCE Total			575.88
10/20/25	CASEY ALDERSON-HSA	V12279	100	300.00
	CASEY ALDERSON-HSA Total			300.00
10/02/25	CASEY B ALDERSON	V12177	150	362.00
	CASEY B ALDERSON Total			362.00
10/20/25	CASEY PETTY	108678	100	100.00
	CASEY PETTY Total			100.00
10/30/25	CAVEMAN FENCE	V12358	100	7,650.00
10/30/25	CAVEMAN FENCE	V12358	100	2,665.00
	CAVEMAN FENCE Total			10,315.00
10/02/25	CAVEMAN HEATING & AIR	108559	100	1,279.50
10/02/25	CAVEMAN HEATING & AIR	108559	100	216.45
	CAVEMAN HEATING & AIR Total			1,495.95
10/30/25	CAVEMAN TOWING SERVICE	108762	100	205.50
	CAVEMAN TOWING SERVICE Total			205.50
10/09/25	CDW GOVERNMENT, INC.	V12199	100	145.23
	CDW GOVERNMENT, INC. Total			145.23
10/23/25	CENTURYLINK - SEATTLE	V12341	299	43.85
	CENTURYLINK - SEATTLE Total			43.85
10/20/25	CHAPTER 22 - OSEA	108689	100	126.00
10/20/25	CHAPTER 22 - OSEA	108689	100	1.00
10/20/25	CHAPTER 22 - OSEA	108689	100	44.00
10/20/25	CHAPTER 22 - OSEA	108689	100	38.40
	CHAPTER 22 - OSEA Total			209.40
10/09/25	CHARTWELLS DINING SERV	V12200	299	124.50
10/09/25	CHARTWELLS DINING SERV	V12200	299	(6,082.55)
10/09/25	CHARTWELLS DINING SERV	V12200	299	140,888.23
10/09/25	CHARTWELLS DINING SERV	V12200	299	4,070.60
	CHARTWELLS DINING SERV Total			139,000.78
10/09/25	CHAVES CONSULTING, INC	108601	100	932.88
	CHAVES CONSULTING, INC Total			932.88

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/02/25	CITY OF CAVE JUNCTION	108560	100	3,505.70
10/02/25	CITY OF CAVE JUNCTION	108560	100	1,653.10
10/02/25	CITY OF CAVE JUNCTION	108560	100	2,330.85
10/02/25	CITY OF CAVE JUNCTION	108560	100	2,270.26
10/30/25	CITY OF CAVE JUNCTION	108763	100	3,690.19
10/30/25	CITY OF CAVE JUNCTION	108763	100	3,876.93
10/30/25	CITY OF CAVE JUNCTION	108763	100	2,901.77
10/30/25	CITY OF CAVE JUNCTION	108763	100	1,112.10
	CITY OF CAVE JUNCTION Total			21,340.90
10/09/25	CITY OF GRANTS PASS	108602	100	287.14
10/09/25	CITY OF GRANTS PASS	108602	299	287.13
10/09/25	CITY OF GRANTS PASS	108602	100	3,359.41
	CITY OF GRANTS PASS Total			3,933.68
10/09/25	CLUB NORTHWEST	108603	100	501.00
	CLUB NORTHWEST Total			501.00
10/23/25	CMS COMMUNICATIONS, IN	V12342	100	378.00
	CMS COMMUNICATIONS, IN Total			378.00
10/20/25	COLLECTION SERVICES CE	108690	100	360.00
	COLLECTION SERVICES CE Total			360.00
10/09/25	COMMUNITY SYSTEM SOLUT	V12201	235	4,500.00
	COMMUNITY SYSTEM SOLUT Total			4,500.00
10/02/25	COMPETITIVE ATHLETICS	V12178	100	36.00
10/09/25	COMPETITIVE ATHLETICS	V12202	100	778.00
	COMPETITIVE ATHLETICS Total			814.00
10/09/25	CONSTANCE ELAINE DILLI	108604	100	650.00
10/20/25	CONSTANCE ELAINE DILLI	108660	100	400.00
10/30/25	CONSTANCE ELAINE DILLI	V12359	100	400.00
	CONSTANCE ELAINE DILLI Total			1,450.00
10/30/25	COPELAND LANDSCAPE SUP	108764	100	148.06
10/30/25	COPELAND LANDSCAPE SUP	108764	100	370.00
10/30/25	COPELAND LANDSCAPE SUP	108764	100	141.52
	COPELAND LANDSCAPE SUP Total			659.58
10/20/25	CORINNA NYGREN-HSA	V12280	100	100.00
	CORINNA NYGREN-HSA Total			100.00
10/20/25	CRIMINAL INFORMATION S	V12232	100	439.00
	CRIMINAL INFORMATION S Total			439.00
10/02/25	CRYSTAL FRESH BOTTLED	V12179	100	30.00
10/30/25	CRYSTAL FRESH BOTTLED	V12360	100	54.00
10/30/25	CRYSTAL FRESH BOTTLED	V12360	100	47.00
10/30/25	CRYSTAL FRESH BOTTLED	V12360	100	20.00
10/30/25	CRYSTAL FRESH BOTTLED	V12360	100	20.00
10/30/25	CRYSTAL FRESH BOTTLED	V12360	100	68.00
10/30/25	CRYSTAL FRESH BOTTLED	V12360	100	15.00
10/30/25	CRYSTAL FRESH BOTTLED	V12360	299	26.00
10/30/25	CRYSTAL FRESH BOTTLED	V12360	100	33.00
10/30/25	CRYSTAL FRESH BOTTLED	V12360	100	59.00
10/30/25	CRYSTAL FRESH BOTTLED	V12360	100	270.00
	CRYSTAL FRESH BOTTLED Total			642.00
10/20/25	CSSD ALASKA	108691	100	1,288.43
	CSSD ALASKA Total			1,288.43
10/30/25	CURRICULUM ASSOCIATES,	V12361	100	537.60
	CURRICULUM ASSOCIATES, Total			537.60

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/02/25	CURTIS D NIELSEN	V12180	100	47.11
10/02/25	CURTIS D NIELSEN	V12180	100	29.12
10/09/25	CURTIS D NIELSEN	V12203	100	37.59
10/20/25	CURTIS D NIELSEN	V12233	100	42.21
10/23/25	CURTIS D NIELSEN	V12343	100	49.49
	CURTIS D NIELSEN Total			205.52
10/20/25	CURTIS NIELSEN-HSA	V12281	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
10/09/25	CYNTHIA R CROFOOT	108605	100	10.00
	CYNTHIA R CROFOOT Total			10.00
10/09/25	DAILY JOURNAL OF COMME	V12204	402	82.17
	DAILY JOURNAL OF COMME Total			82.17
10/20/25	DAMIAN CROWSON-HSA	V12282	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
10/02/25	DAMIAN R CROWSON	108561	150	30.00
10/09/25	DAMIAN R CROWSON	108606	150	274.96
	DAMIAN R CROWSON Total			304.96
10/20/25	DANIEL REESER-HSA	V12283	100	2,850.00
	DANIEL REESER-HSA Total			2,850.00
10/30/25	DANIELLE A REECE	108765	100	147.00
	DANIELLE A REECE Total			147.00
10/23/25	DAVID A RUDE	108749	262	216.00
10/30/25	DAVID A RUDE	108782	100	252.00
10/30/25	DAVID A RUDE	108782	262	125.15
	DAVID A RUDE Total			593.15
10/02/25	DAVID A VALENZUELA	V12181	150	79.00
10/23/25	DAVID A VALENZUELA	V12344	100	179.00
	DAVID A VALENZUELA Total			258.00
10/20/25	DAVID HOLMES-HSA	V12284	100	100.00
	DAVID HOLMES-HSA Total			100.00
10/09/25	DAWN M HALL	108607	100	151.55
	DAWN M HALL Total			151.55
10/20/25	DAWN WERNER-HSA	V12285	100	400.00
	DAWN WERNER-HSA Total			400.00
10/20/25	DEANNA MCLEAN-HSA	V12286	100	300.00
	DEANNA MCLEAN-HSA Total			300.00
10/09/25	DENISE A WILLIAMS	108608	250	250.00
	DENISE A WILLIAMS Total			250.00
10/02/25	DENNIS M DECASAS	108562	264	500.00
	DENNIS M DECASAS Total			500.00
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
10/20/25	DEPT OF CONSUMER & BUS	108661	100	44.80
	DEPT OF CONSUMER & BUS Total			1,792.00
10/02/25	DIAMOND HOME IMPROVEME	V12182	100	239.55
10/02/25	DIAMOND HOME IMPROVEME	V12182	100	26.04
	DIAMOND HOME IMPROVEME Total			265.59
10/20/25	DIANA MILLER-HSA	V12287	100	500.00
	DIANA MILLER-HSA Total			500.00
10/20/25	EAN SERVICES, LLC - EN	V12234	150	239.32
	EAN SERVICES, LLC - EN Total			239.32
10/01/25	EDUSTAFF LLC	108553	100	15,752.79
10/01/25	EDUSTAFF LLC	108553	100	58,448.69
10/02/25	EDUSTAFF LLC	108554	100	61.62
10/02/25	EDUSTAFF LLC	108554	100	233.02
10/20/25	EDUSTAFF LLC	108686	100	16,058.32
10/20/25	EDUSTAFF LLC	108686	100	60,226.53
	EDUSTAFF LLC Total			150,780.97
10/09/25	ELEMENTS RESTORATION L	108609	600	3,638.19
	ELEMENTS RESTORATION L Total			3,638.19
10/20/25	ELLEN PAUL-HSA	V12288	100	125.00
	ELLEN PAUL-HSA Total			125.00
10/20/25	ELYSSA D WINTERS	V12235	100	101.57
10/20/25	ELYSSA D WINTERS	V12235	100	274.54
10/30/25	ELYSSA D WINTERS	V12363	100	147.00
	ELYSSA D WINTERS Total			523.11

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/20/25	ERIK LATHEN-HSA	V12289	100	600.00
	ERIK LATHEN-HSA Total			600.00
10/20/25	ERIN RODMAN-HSA	V12290	100	300.00
	ERIN RODMAN-HSA Total			300.00
10/09/25	EWING IRRIGATION PRODU	108610	100	599.73
10/09/25	EWING IRRIGATION PRODU	108610	100	175.33
10/09/25	EWING IRRIGATION PRODU	108610	100	410.40
	EWING IRRIGATION PRODU Total			1,185.46
10/09/25	FARMERS BUILDING SUPPL	108611	100	394.76
10/09/25	FARMERS BUILDING SUPPL	108611	100	102.42
10/09/25	FARMERS BUILDING SUPPL	108611	100	28.99
10/09/25	FARMERS BUILDING SUPPL	108611	100	13.87
10/09/25	FARMERS BUILDING SUPPL	108611	100	16.58
	FARMERS BUILDING SUPPL Total			556.62
10/30/25	FARWEST STEEL	108766	252	1,846.58
	FARWEST STEEL Total			1,846.58
10/09/25	FIELDS HOME IMPROVEMEN	108612	100	(43.16)
10/09/25	FIELDS HOME IMPROVEMEN	108612	100	(1,480.59)
10/09/25	FIELDS HOME IMPROVEMEN	108612	100	(45.98)
10/09/25	FIELDS HOME IMPROVEMEN	108612	100	(157.46)
10/09/25	FIELDS HOME IMPROVEMEN	108612	264	(528.71)
10/09/25	FIELDS HOME IMPROVEMEN	108612	264	528.71
10/09/25	FIELDS HOME IMPROVEMEN	108612	100	1,480.59
10/09/25	FIELDS HOME IMPROVEMEN	108612	100	45.98
10/09/25	FIELDS HOME IMPROVEMEN	108612	100	157.46
10/09/25	FIELDS HOME IMPROVEMEN	108612	100	43.16
10/09/25	FIELDS HOME IMPROVEMEN	108652	264	528.71
10/09/25	FIELDS HOME IMPROVEMEN	108652	100	(108.06)
10/09/25	FIELDS HOME IMPROVEMEN	108652	100	43.16
10/09/25	FIELDS HOME IMPROVEMEN	108652	100	1,480.59
10/09/25	FIELDS HOME IMPROVEMEN	108652	100	45.98
10/09/25	FIELDS HOME IMPROVEMEN	108652	100	157.46
	FIELDS HOME IMPROVEMEN Total			2,147.84
10/20/25	FIRST STUDENT, INC	V12236	100	42,265.15
10/20/25	FIRST STUDENT, INC	V12236	251	50,427.45
10/20/25	FIRST STUDENT, INC	V12236	100	194,327.81
10/20/25	FIRST STUDENT, INC	V12236	251	24,239.40
10/20/25	FIRST STUDENT, INC	V12236	100	1,383.13
10/20/25	FIRST STUDENT, INC	V12236	100	4,284.59
10/20/25	FIRST STUDENT, INC	V12236	100	470,560.37
10/20/25	FIRST STUDENT, INC	V12236	100	(1,299.16)
	FIRST STUDENT, INC Total			786,188.74
10/30/25	FOLLETT SCHOOL SOLUTIO	V12364	100	142.00
	FOLLETT SCHOOL SOLUTIO Total			142.00
10/30/25	FRED MEYER C/O KROGER	108767	100	26.79
	FRED MEYER C/O KROGER Total			26.79
10/20/25	GATT ELECTRIC INC	108662	100	250.00
10/20/25	GATT ELECTRIC INC	108662	100	530.28
	GATT ELECTRIC INC Total			780.28
10/20/25	GENERAL CREDIT SERVICE	108692	100	753.83
	GENERAL CREDIT SERVICE Total			753.83

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/20/25	GRAINGER - MEDFORD	V12237	100	468.60
10/30/25	GRAINGER - MEDFORD	V12365	100	1,102.30
	GRAINGER - MEDFORD Total			1,570.90
10/09/25	GRANGE CO-OP SUPPLY /	108613	100	797.40
10/09/25	GRANGE CO-OP SUPPLY /	108613	100	222.97
10/20/25	GRANGE CO-OP SUPPLY /	108664	100	450.00
	GRANGE CO-OP SUPPLY / Total			1,470.37
10/23/25	GRANTS PASS BASKETBALL	108726	251	3,100.00
10/30/25	GRANTS PASS BASKETBALL	108768	251	2,000.00
10/30/25	GRANTS PASS BASKETBALL	108768	251	3,100.00
	GRANTS PASS BASKETBALL Total			8,200.00
10/23/25	GRANTS PASS HIGH SCHOO	108727	100	650.00
10/30/25	GRANTS PASS HIGH SCHOO	108769	100	75.00
	GRANTS PASS HIGH SCHOO Total			725.00
10/20/25	GREAT NORTHWEST MUSIC	108663	100	(250.00)
10/20/25	GREAT NORTHWEST MUSIC	108663	100	431.60
	GREAT NORTHWEST MUSIC Total			181.60
10/09/25	GROVER ELECTRIC & PLUM	108614	100	501.75
	GROVER ELECTRIC & PLUM Total			501.75
10/02/25	H & S ENERGY	V12183	100	237.63
10/02/25	H & S ENERGY	V12183	100	1,668.16
10/20/25	H & S ENERGY	V12238	100	1,780.42
10/20/25	H & S ENERGY	V12238	100	251.22
	H & S ENERGY Total			3,937.43
10/20/25	HEALTH EQUITY	108693	100	100.00
10/20/25	HEALTH EQUITY	108693	100	250.00
10/20/25	HEALTH EQUITY	108693	100	400.00
10/20/25	HEALTH EQUITY	108693	100	200.00
10/20/25	HEALTH EQUITY	108693	100	200.00
10/20/25	HEALTH EQUITY	108693	100	200.00
	HEALTH EQUITY Total			1,350.00
10/02/25	HEATHER E YOUNT	108563	150	79.00
	HEATHER E YOUNT Total			79.00
10/20/25	HEIDI MARKS MORRIS-HSA	V12291	100	200.00
	HEIDI MARKS MORRIS-HSA Total			200.00
10/09/25	HIDDEN VALLEY HIGH SCH	108615	100	14,500.00
10/23/25	HIDDEN VALLEY HIGH SCH	108728	100	4,000.00
10/23/25	HIDDEN VALLEY HIGH SCH	108728	100	4,000.00
10/23/25	HIDDEN VALLEY HIGH SCH	108729	100	300.00
	HIDDEN VALLEY HIGH SCH Total			22,800.00
10/30/25	HMK COMPANY	108770	402	1,800.00
10/30/25	HMK COMPANY	108770	600	150.00
10/30/25	HMK COMPANY	108770	402	1,530.00
	HMK COMPANY Total			3,480.00
10/09/25	HOBART SALES & SERVICE	108616	100	210.95
10/30/25	HOBART SALES & SERVICE	108771	100	(73.81)
10/30/25	HOBART SALES & SERVICE	108771	100	211.56
10/30/25	HOBART SALES & SERVICE	108771	100	77.73
	HOBART SALES & SERVICE Total			426.43
10/02/25	HOME DEPOT	108564	252	4,997.25
10/02/25	HOME DEPOT	108564	100	981.41
	HOME DEPOT Total			5,978.66

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/20/25	HPS ELECTRICAL APPARAT	108665	100	708.72
	HPS ELECTRICAL APPARAT Total			708.72
10/02/25	HUNGERFORD LAW FIRM, L	V12184	100	500.00
10/09/25	HUNGERFORD LAW FIRM, L	V12206	100	287.00
10/20/25	HUNGERFORD LAW FIRM, L	V12240	100	1,718.50
10/20/25	HUNGERFORD LAW FIRM, L	V12240	100	2,411.50
	HUNGERFORD LAW FIRM, L Total			4,917.00
10/09/25	HUNTER COMMUNICATIONS	108617	100	9,188.77
10/09/25	HUNTER COMMUNICATIONS	108617	299	832.83
	HUNTER COMMUNICATIONS Total			10,021.60
10/20/25	INDEPENDENT ACTUARIES,	108666	100	9,500.00
	INDEPENDENT ACTUARIES, Total			9,500.00
10/09/25	INDUSTRIAL SOURCE - GR	V12207	100	205.09
10/20/25	INDUSTRIAL SOURCE - GR	V12241	100	109.67
	INDUSTRIAL SOURCE - GR Total			314.76
10/02/25	INTERMOUNTAIN LOCK AND	108565	100	187.02
10/02/25	INTERMOUNTAIN LOCK AND	108565	100	115.00
10/02/25	INTERMOUNTAIN LOCK AND	108565	100	181.83
	INTERMOUNTAIN LOCK AND Total			483.85
10/09/25	INTERSTATE BATTERIES O	108618	100	340.10
	INTERSTATE BATTERIES O Total			340.10
10/02/25	ISECURE INC.	108566	100	49.50
10/02/25	ISECURE INC.	108566	100	49.50
10/09/25	ISECURE INC.	108619	100	49.50
10/30/25	ISECURE INC.	V12366	100	49.50
10/30/25	ISECURE INC.	V12366	100	49.50
	ISECURE INC. Total			247.50
10/20/25	JAMAICA DAVIS-HSA	V12292	100	600.00
	JAMAICA DAVIS-HSA Total			600.00
10/20/25	JAMIE SOWELL-HSA	V12293	100	87.50
	JAMIE SOWELL-HSA Total			87.50
10/09/25	JANEE C STRAUSS	V12208	100	13.69
	JANEE C STRAUSS Total			13.69
10/20/25	JARROD BAXTER-HSA	V12294	100	100.00
	JARROD BAXTER-HSA Total			100.00
10/20/25	JEFFREY A DWAINE-HSA	V12295	100	100.00
	JEFFREY A DWAINE-HSA Total			100.00
10/02/25	JENNIFER A WAGNER	108567	100	500.00
10/23/25	JENNIFER A WAGNER	108730	100	500.00
	JENNIFER A WAGNER Total			1,000.00
10/20/25	JEREMIAH JOHNSON-HSA	V12296	100	100.00
	JEREMIAH JOHNSON-HSA Total			100.00
10/20/25	JESSE BAKER-HSA	V12297	100	100.00
	JESSE BAKER-HSA Total			100.00
10/09/25	JESSICA A KNABLE	V12209	100	10.00
10/23/25	JESSICA A KNABLE	V12345	100	179.00
10/23/25	JESSICA A KNABLE	V12345	100	10.00
	JESSICA A KNABLE Total			199.00
10/20/25	JESSICA DURRANT-HSA	V12298	100	537.50
	JESSICA DURRANT-HSA Total			537.50
10/02/25	JESSICA J DURRANT	V12185	150	79.00
	JESSICA J DURRANT Total			79.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/09/25	JESSICA L EDWARDS	V12210	100	601.02
	JESSICA L EDWARDS Total			601.02
10/20/25	JESSICA QUEENER-HSA	V12299	100	200.00
	JESSICA QUEENER-HSA Total			200.00
10/02/25	JOAN M MCCASLIN	108568	100	63.51
10/02/25	JOAN M MCCASLIN	108568	100	10.00
10/02/25	JOAN M MCCASLIN	108568	100	17.44
	JOAN M MCCASLIN Total			90.95
10/09/25	JOSEPHINE COUNTY BUILD	108620	100	300.00
10/09/25	JOSEPHINE COUNTY BUILD	108621	100	300.00
10/09/25	JOSEPHINE COUNTY BUILD	108622	100	300.00
	JOSEPHINE COUNTY BUILD Total			900.00
10/20/25	JOSEPHINE COUNTY FOUND	108694	100	109.00
	JOSEPHINE COUNTY FOUND Total			109.00
10/06/25	JOSEPHINE COUNTY PLANN	108587	100	(309.00)
10/06/25	JOSEPHINE COUNTY PLANN	108587	100	309.00
	JOSEPHINE COUNTY PLANN Total			-
10/09/25	JOSEPHINE COUNTY TRANS	108623	100	23.05
	JOSEPHINE COUNTY TRANS Total			23.05
10/20/25	JOSHUA CARLSON-HSA	V12300	100	87.50
	JOSHUA CARLSON-HSA Total			87.50
10/20/25	JOSHUA DARGAVELL-HSA	V12301	100	100.00
	JOSHUA DARGAVELL-HSA Total			100.00
10/20/25	JOSTENS - CHICAGO, IL	108667	100	538.95
	JOSTENS - CHICAGO, IL Total			538.95
10/02/25	JULEE ANN ANDERSON	108569	100	51.53
	JULEE ANN ANDERSON Total			51.53
10/02/25	KALMIOPSIS COMMUNITY A	V12186	100	57,114.81
	KALMIOPSIS COMMUNITY A Total			57,114.81
10/20/25	KARL PRATT-HSA	V12302	100	400.00
	KARL PRATT-HSA Total			400.00
10/02/25	KELLY A TURNER	V12187	100	32.96
	KELLY A TURNER Total			32.96
10/20/25	KELLY MARCOULIER-HSA	V12303	100	40.00
	KELLY MARCOULIER-HSA Total			40.00
10/02/25	KEN'S SEPTIC SOLUTIONS	V12188	405	2,250.00
10/02/25	KEN'S SEPTIC SOLUTIONS	V12188	405	2,250.00
10/20/25	KEN'S SEPTIC SOLUTIONS	V12242	100	3,107.00
10/20/25	KEN'S SEPTIC SOLUTIONS	V12242	405	2,250.00
10/20/25	KEN'S SEPTIC SOLUTIONS	V12242	405	2,250.00
10/20/25	KEN'S SEPTIC SOLUTIONS	V12242	405	1,125.00
10/20/25	KEN'S SEPTIC SOLUTIONS	V12242	405	1,125.00
10/20/25	KEN'S SEPTIC SOLUTIONS	V12242	405	1,125.00
10/30/25	KEN'S SEPTIC SOLUTIONS	V12367	405	2,250.00
10/30/25	KEN'S SEPTIC SOLUTIONS	V12367	405	2,991.95
10/30/25	KEN'S SEPTIC SOLUTIONS	V12367	405	2,250.00
10/30/25	KEN'S SEPTIC SOLUTIONS	V12367	405	2,250.00
10/30/25	KEN'S SEPTIC SOLUTIONS	V12367	405	3,375.00
	KEN'S SEPTIC SOLUTIONS Total			28,598.95
10/09/25	KEY MAN	108624	100	10.50
	KEY MAN Total			10.50

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/02/25	KLARYSSA R SMITH-MCCOW	108570	100	15.40
	KLARYSSA R SMITH-MCCOW Total			15.40
10/20/25	KRISTIN MUNDT-HSA	V12304	100	105.00
	KRISTIN MUNDT-HSA Total			105.00
10/20/25	KYLIE RUCKER-HSA	V12305	100	100.00
	KYLIE RUCKER-HSA Total			100.00
10/09/25	LANGUAGE LINE SERVICES	108625	100	39.22
	LANGUAGE LINE SERVICES Total			39.22
10/20/25	LEAH DEAN-HSA	V12306	100	100.00
	LEAH DEAN-HSA Total			100.00
10/09/25	LEGACY PEST CONTROL LL	108626	100	165.00
10/09/25	LEGACY PEST CONTROL LL	108626	100	165.00
	LEGACY PEST CONTROL LL Total			330.00
10/09/25	LESLIE OBRIEN	108627	100	1,114.40
	LESLIE OBRIEN Total			1,114.40
10/20/25	LEVI CLARK-HSA	V12307	100	400.00
	LEVI CLARK-HSA Total			400.00
10/09/25	LEVI J CLARK	108628	100	10.00
10/23/25	LEVI J CLARK	108731	100	10.00
10/30/25	LEVI J CLARK	108772	100	110.60
	LEVI J CLARK Total			130.60
10/09/25	LEWIS POWER EQUIPMENT	108629	100	179.74
10/09/25	LEWIS POWER EQUIPMENT	108629	100	29.50
	LEWIS POWER EQUIPMENT Total			209.24
10/02/25	LEXIA VOYAGER SOPRIS I	V12189	100	451.00
10/23/25	LEXIA VOYAGER SOPRIS I	V12346	100	1,610.00
	LEXIA VOYAGER SOPRIS I Total			2,061.00
10/20/25	LINDSEY NAMANNY-HSA	V12308	100	300.00
	LINDSEY NAMANNY-HSA Total			300.00
10/09/25	LIPPERT'S CARPET ONE	V12211	100	2,122.08
	LIPPERT'S CARPET ONE Total			2,122.08
10/30/25	LITERACY RESOURCES, LL	V12368	100	89.00
	LITERACY RESOURCES, LL Total			89.00
10/09/25	MADELEINE MORGAN	V12212	100	128.45
	MADELEINE MORGAN Total			128.45
10/20/25	MADELEINE MORGAN-HSA	V12309	100	125.00
	MADELEINE MORGAN-HSA Total			125.00
10/20/25	MARK AUSTIN-HSA	V12310	100	712.50
	MARK AUSTIN-HSA Total			712.50
10/30/25	MARK D HIGGINS	V12369	100	252.00
	MARK D HIGGINS Total			252.00
10/20/25	MARLIN LEASING CORP -	108668	100	1,148.94
	MARLIN LEASING CORP - Total			1,148.94
10/20/25	MATTHEW KNIGHT-HSA	V12311	100	300.00
	MATTHEW KNIGHT-HSA Total			300.00
10/30/25	MEGAN S BECK	V12370	100	63.00
	MEGAN S BECK Total			63.00
10/20/25	MELISSA KLISE-HSA	V12312	100	100.00
	MELISSA KLISE-HSA Total			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/09/25	MICHAEL W HERZOG	V12213	100	22.42
10/20/25	MICHAEL W HERZOG	V12243	100	20.91
10/23/25	MICHAEL W HERZOG	V12347	100	33.50
10/30/25	MICHAEL W HERZOG	V12371	100	34.98
	MICHAEL W HERZOG Total			111.81
10/30/25	MICHELLE M MORGAN	108773	100	147.00
	MICHELLE M MORGAN Total			147.00
10/30/25	MIDAMERICA BOOKS	108774	100	413.10
	MIDAMERICA BOOKS Total			413.10
10/20/25	MIKAELA IWAMIZU-HSA	V12313	100	400.00
	MIKAELA IWAMIZU-HSA Total			400.00
10/09/25	MIKEL A FREY	108630	262	57.75
10/30/25	MIKEL A FREY	V12372	100	252.00
	MIKEL A FREY Total			309.75
10/20/25	MOCK'S FORD SALES	108669	100	513.01
10/20/25	MOCK'S FORD SALES	108669	100	851.43
	MOCK'S FORD SALES Total			1,364.44
10/20/25	MORGON HOLDEN-HSA	V12314	100	100.00
	MORGON HOLDEN-HSA Total			100.00
10/09/25	MR. ED'S ADVANCED SEPT	108632	400	337,637.50
10/20/25	MR. ED'S ADVANCED SEPT	108670	405	2,236.25
	MR. ED'S ADVANCED SEPT Total			339,873.75
10/20/25	NAPA AUTO PARTS	108672	100	6.04
10/20/25	NAPA AUTO PARTS	108672	100	12.10
10/20/25	NAPA AUTO PARTS	108672	100	29.02
10/20/25	NAPA AUTO PARTS	108672	100	51.76
10/20/25	NAPA AUTO PARTS	108672	100	167.44
10/20/25	NAPA AUTO PARTS	108672	100	(196.46)
10/20/25	NAPA AUTO PARTS	108672	100	34.68
10/20/25	NAPA AUTO PARTS	108673	100	112.63
10/20/25	NAPA AUTO PARTS	108673	100	138.37
	NAPA AUTO PARTS Total			355.58
10/20/25	NAYEBALE ROVENCE WHITN	V12315	100	87.50
	NAYEBALE ROVENCE WHITN Total			87.50
10/09/25	NEILSON RESEARCH CORP	108633	100	1,746.75
	NEILSON RESEARCH CORP Total			1,746.75
10/23/25	NESSY LEARNING LLC	108733	210	3,000.00
	NESSY LEARNING LLC Total			3,000.00
10/30/25	NICEBADGE	108775	100	271.95
10/30/25	NICEBADGE	108775	100	42.85
	NICEBADGE Total			314.80
10/20/25	NICHOLAS GRAVELLE-HSA	V12316	100	300.00
	NICHOLAS GRAVELLE-HSA Total			300.00
10/09/25	NOR-PAC POWER SYSTEMS,	108634	100	9,570.12
10/20/25	NOR-PAC POWER SYSTEMS,	108674	100	3,265.00
10/20/25	NOR-PAC POWER SYSTEMS,	108674	100	416.74
	NOR-PAC POWER SYSTEMS, Total			13,251.86
10/09/25	NORTH COAST ELECTRIC -	V12214	100	221.31
10/30/25	NORTH COAST ELECTRIC -	V12373	100	50.71
	NORTH COAST ELECTRIC - Total			272.02
10/23/25	NORTH MEDFORD HIGH SCH	108734	100	150.00
	NORTH MEDFORD HIGH SCH Total			150.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/20/25	NORTH VALLEY HIGH SCHO	V12244	100	406.23
	NORTH VALLEY HIGH SCHO Total			406.23
10/20/25	O'REILLY AUTO PARTS	108676	100	30.97
10/30/25	O'REILLY AUTO PARTS	108777	100	60.37
	O'REILLY AUTO PARTS Total			91.34
10/20/25	OEA OREGON EDUCATION A	V12317	100	16,167.15
	OEA OREGON EDUCATION A Total			16,167.15
10/20/25	OPEN ED	108675	100	60,095.00
	OPEN ED Total			60,095.00
10/09/25	OREGON BOOKS	V12215	100	41.60
10/09/25	OREGON BOOKS	V12215	100	42.32
10/09/25	OREGON BOOKS	V12215	100	104.72
10/09/25	OREGON BOOKS	V12215	100	49.59
10/09/25	OREGON BOOKS	V12215	100	50.36
	OREGON BOOKS Total			288.59
10/09/25	OREGON CALIFORNIA SUPP	108635	100	38.75
10/30/25	OREGON CALIFORNIA SUPP	108776	100	166.50
10/30/25	OREGON CALIFORNIA SUPP	108776	100	22.80
10/30/25	OREGON CALIFORNIA SUPP	108776	100	38.00
	OREGON CALIFORNIA SUPP Total			266.05
10/20/25	OREGON COLLEGE SAVINGS	108695	100	500.00
	OREGON COLLEGE SAVINGS Total			500.00
10/02/25	OREGON DEPT. OF EDUCAT	108571	100	476.14
	OREGON DEPT. OF EDUCAT Total			476.14
10/20/25	OREGON DEPT. OF REVENU	108696	100	921.18
	OREGON DEPT. OF REVENU Total			921.18
10/20/25	OREGON SCHOOL EMPLOYEE	108697	100	1,277.05
10/20/25	OREGON SCHOOL EMPLOYEE	108697	100	3,722.24
10/20/25	OREGON SCHOOL EMPLOYEE	108697	100	4,832.39
10/20/25	OREGON SCHOOL EMPLOYEE	108697	100	114.40
10/20/25	OREGON SCHOOL EMPLOYEE	108697	100	2.00
10/20/25	OREGON SCHOOL EMPLOYEE	108697	100	2.00
10/20/25	OREGON SCHOOL EMPLOYEE	108697	100	43.85
10/20/25	OREGON SCHOOL EMPLOYEE	108697	100	83.00
10/20/25	OREGON SCHOOL EMPLOYEE	108697	100	21.60
10/20/25	OREGON SCHOOL EMPLOYEE	108697	100	38.00
	OREGON SCHOOL EMPLOYEE Total			10,136.53
10/23/25	OREGON WRESTLING CLASS	108735	100	500.00
	OREGON WRESTLING CLASS Total			500.00
10/09/25	ORIENTAL TRADING CO.	V12216	210	152.28
	ORIENTAL TRADING CO. Total			152.28
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	5.00
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	9.00
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	11.21
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	12.53
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	12.59
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	13.45
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	14.23
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	17.90
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	19.34
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	0.11
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	24.68

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	26.70
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	27.57
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	36.49
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	37.12
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	37.33
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	22.08
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	23.54
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	28.30
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	28.63
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	30.44
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	30.46
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	32.45
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	33.35
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	6.08
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	7.80
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	8.26
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	323.95
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	391.24
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	38.52
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	250.16
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	168.61
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	170.89
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	102.70
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	107.76
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	111.38
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	122.83
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	149.24
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	88.61
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	93.11
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	96.36
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	96.89
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	97.17
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	97.47
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	42.58
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	47.05
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	299	50.20
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	45.22
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	46.12
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	67.58
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	78.82
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	84.88
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	86.39
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	61.47
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	62.37
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	210	62.37
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	64.34
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	64.36
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	64.36
10/20/25	PACIFIC OFFICE AUTOMAT	V12247	100	64.50
10/20/25	PACIFIC OFFICE AUTOMAT	V12248	100	23.89
10/23/25	PACIFIC OFFICE AUTOMAT	V12348	100	19.81
10/23/25	PACIFIC OFFICE AUTOMAT	V12348	100	18.93

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/23/25	PACIFIC OFFICE AUTOMAT	V12349	100	47.90
10/23/25	PACIFIC OFFICE AUTOMAT	V12349	100	129.79
	PACIFIC OFFICE AUTOMAT Total			4,296.46
10/02/25	PACIFIC POWER - PORTL	108573	100	1,481.81
10/02/25	PACIFIC POWER - PORTL	108573	100	146.56
10/02/25	PACIFIC POWER - PORTL	108573	100	120.81
10/02/25	PACIFIC POWER - PORTL	108573	100	3,675.86
10/02/25	PACIFIC POWER - PORTL	108573	100	311.51
10/02/25	PACIFIC POWER - PORTL	108573	100	138.14
10/02/25	PACIFIC POWER - PORTL	108573	100	231.50
10/02/25	PACIFIC POWER - PORTL	108573	100	23.19
10/02/25	PACIFIC POWER - PORTL	108573	100	868.28
10/02/25	PACIFIC POWER - PORTL	108573	100	167.77
10/02/25	PACIFIC POWER - PORTL	108573	100	75.79
10/02/25	PACIFIC POWER - PORTL	108573	100	134.44
10/02/25	PACIFIC POWER - PORTL	108573	100	10,071.16
10/02/25	PACIFIC POWER - PORTL	108573	100	8,264.62
10/02/25	PACIFIC POWER - PORTL	108573	100	586.42
10/02/25	PACIFIC POWER - PORTL	108573	100	37.57
10/02/25	PACIFIC POWER - PORTL	108573	100	354.48
10/02/25	PACIFIC POWER - PORTL	108573	100	11,622.63
10/02/25	PACIFIC POWER - PORTL	108573	100	1,108.27
10/02/25	PACIFIC POWER - PORTL	108573	100	94.44
10/02/25	PACIFIC POWER - PORTL	108573	100	5,378.20
10/02/25	PACIFIC POWER - PORTL	108573	100	2,869.87
10/02/25	PACIFIC POWER - PORTL	108573	100	377.40
10/02/25	PACIFIC POWER - PORTL	108573	100	2,805.01
10/02/25	PACIFIC POWER - PORTL	108573	100	192.77
10/09/25	PACIFIC POWER - PORTL	108636	100	3,394.61
10/09/25	PACIFIC POWER - PORTL	108636	100	137.50
10/09/25	PACIFIC POWER - PORTL	108636	100	1,212.31
10/20/25	PACIFIC POWER - PORTL	108677	100	5,701.81
10/20/25	PACIFIC POWER - PORTL	108677	100	1,841.88
10/20/25	PACIFIC POWER - PORTL	108677	100	164.25
10/20/25	PACIFIC POWER - PORTL	108677	100	3,304.08
10/20/25	PACIFIC POWER - PORTL	108677	100	23.68
10/20/25	PACIFIC POWER - PORTL	108677	100	3,122.53
10/20/25	PACIFIC POWER - PORTL	108677	100	35.44
10/20/25	PACIFIC POWER - PORTL	108677	100	35.44
10/20/25	PACIFIC POWER - PORTL	108677	299	1,077.02
10/20/25	PACIFIC POWER - PORTL	108677	100	804.04
10/23/25	PACIFIC POWER - PORTL	108736	100	2,015.69
10/23/25	PACIFIC POWER - PORTL	108736	100	430.09
10/23/25	PACIFIC POWER - PORTL	108736	100	57.32
10/23/25	PACIFIC POWER - PORTL	108736	100	22.90
10/23/25	PACIFIC POWER - PORTL	108736	100	10,626.05
10/23/25	PACIFIC POWER - PORTL	108736	100	232.64
10/30/25	PACIFIC POWER - PORTL	108778	100	1,523.88
10/30/25	PACIFIC POWER - PORTL	108778	100	121.45
10/30/25	PACIFIC POWER - PORTL	108778	100	119.41
10/30/25	PACIFIC POWER - PORTL	108778	100	1,260.24
10/30/25	PACIFIC POWER - PORTL	108778	100	3,504.96

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/30/25	PACIFIC POWER - PORTL	108778	100	141.08
10/30/25	PACIFIC POWER - PORTL	108778	100	220.05
10/30/25	PACIFIC POWER - PORTL	108778	100	1,035.21
10/30/25	PACIFIC POWER - PORTL	108778	100	23.03
10/30/25	PACIFIC POWER - PORTL	108778	100	124.64
10/30/25	PACIFIC POWER - PORTL	108778	100	165.67
10/30/25	PACIFIC POWER - PORTL	108778	100	120.06
10/30/25	PACIFIC POWER - PORTL	108778	100	99.50
10/30/25	PACIFIC POWER - PORTL	108778	100	9,632.09
10/30/25	PACIFIC POWER - PORTL	108778	100	7,054.87
10/30/25	PACIFIC POWER - PORTL	108778	100	690.70
10/30/25	PACIFIC POWER - PORTL	108778	100	37.57
10/30/25	PACIFIC POWER - PORTL	108778	100	374.09
	PACIFIC POWER - PORTL Total			111,626.28
10/23/25	PARALLEL LEARNING BEHA	V12350	100	61,475.40
	PARALLEL LEARNING BEHA Total			61,475.40
10/20/25	PATRICIA WASSINK-HSA	V12318	100	300.00
	PATRICIA WASSINK-HSA Total			300.00
10/20/25	PEARSON ASSESSMENT	V12249	100	182.50
10/20/25	PEARSON ASSESSMENT	V12249	100	55.00
10/20/25	PEARSON ASSESSMENT	V12249	100	121.10
10/20/25	PEARSON ASSESSMENT	V12249	100	10.00
10/30/25	PEARSON ASSESSMENT	V12374	100	248.80
10/30/25	PEARSON ASSESSMENT	V12374	100	14.93
	PEARSON ASSESSMENT Total			632.33
10/30/25	PETER R DELVAGLIO	V12375	100	147.00
	PETER R DELVAGLIO Total			147.00
10/20/25	PITNEY BOWES	108679	100	489.63
	PITNEY BOWES Total			489.63
10/20/25	PRATT ENTERPRISES INC	108671	700	159.00
10/23/25	PRATT ENTERPRISES INC	108732	700	159.00
	PRATT ENTERPRISES INC Total			318.00
10/30/25	PRECISION BACKFLOW TES	108779	100	920.00
	PRECISION BACKFLOW TES Total			920.00
10/09/25	PRESSURE POINT ROOFING	108637	100	3,493.00
	PRESSURE POINT ROOFING Total			3,493.00
10/09/25	PRO ELECTRIC LLC	V12217	100	1,323.38
10/20/25	PRO ELECTRIC LLC	V12250	100	476.29
10/20/25	PRO ELECTRIC LLC	V12250	100	452.20
10/20/25	PRO ELECTRIC LLC	V12250	100	343.71
10/20/25	PRO ELECTRIC LLC	V12250	100	206.35
10/30/25	PRO ELECTRIC LLC	V12376	100	734.23
10/30/25	PRO ELECTRIC LLC	V12376	100	873.73
	PRO ELECTRIC LLC Total			4,409.89
10/23/25	PSYCHOLOGICAL ASSESSME	V12351	100	12.00
10/23/25	PSYCHOLOGICAL ASSESSME	V12351	100	103.00
	PSYCHOLOGICAL ASSESSME Total			115.00
10/30/25	PURE FOCUS SPORTS	108780	100	200.00
	PURE FOCUS SPORTS Total			200.00
10/02/25	QUINTYN M FAZIO	108574	100	80.15
	QUINTYN M FAZIO Total			80.15

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/20/25	RACHEL BOOST-HSA	V12319	100	100.00
	RACHEL BOOST-HSA Total			100.00
10/20/25	RACHEL PAUL-HSA	V12320	100	112.50
	RACHEL PAUL-HSA Total			112.50
10/23/25	RAPLEYS BAND SHOP	108737	100	200.00
10/23/25	RAPLEYS BAND SHOP	108737	100	105.00
	RAPLEYS BAND SHOP Total			305.00
10/02/25	READY OR NOT AI	V12190	100	2,812.50
10/09/25	READY OR NOT AI	V12218	100	2,812.50
10/20/25	READY OR NOT AI	V12251	100	2,812.50
10/23/25	READY OR NOT AI	V12352	100	2,812.50
10/30/25	READY OR NOT AI	V12377	100	2,812.50
	READY OR NOT AI Total			14,062.50
10/20/25	REDWOOD FOUNDATION FOR	108698	100	90.00
10/20/25	REDWOOD FOUNDATION FOR	108698	100	3.50
10/20/25	REDWOOD FOUNDATION FOR	108698	100	5.00
10/20/25	REDWOOD FOUNDATION FOR	108698	100	14.00
10/20/25	REDWOOD FOUNDATION FOR	108698	100	300.00
	REDWOOD FOUNDATION FOR Total			412.50
10/20/25	REDWOOD GLASS SERVICE,	V12252	100	25.00
	REDWOOD GLASS SERVICE, Total			25.00
10/20/25	RENAE LEWIS-HSA	V12321	100	87.50
	RENAE LEWIS-HSA Total			87.50
10/20/25	RENEE GOURLEY-HSA	V12322	100	175.00
	RENEE GOURLEY-HSA Total			175.00
10/09/25	REPUBLIC SERVICES #454	108638	100	187.85
10/09/25	REPUBLIC SERVICES #454	108638	100	1,089.35
10/09/25	REPUBLIC SERVICES #454	108638	100	195.15
10/09/25	REPUBLIC SERVICES #454	108638	100	1,021.50
10/09/25	REPUBLIC SERVICES #454	108638	100	1,021.50
10/09/25	REPUBLIC SERVICES #454	108638	100	1,074.80
	REPUBLIC SERVICES #454 Total			4,590.15
10/30/25	ROBERT A SAUNDERS	108781	100	147.00
	ROBERT A SAUNDERS Total			147.00
10/20/25	ROBERT LLOYD SHEET MET	V12254	100	2,000.09
	ROBERT LLOYD SHEET MET Total			2,000.09
10/20/25	ROBERT S GIORDANO	V12253	100	356.04
	ROBERT S GIORDANO Total			356.04
10/20/25	ROBERT WRIGHT-HSA	V12323	100	100.00
	ROBERT WRIGHT-HSA Total			100.00
10/09/25	ROGUE VALLEY WRESTLING	108639	251	1,260.00
	ROGUE VALLEY WRESTLING Total			1,260.00
10/09/25	ROLEY'S PACIFIC SUPPLY	108640	100	43.20
	ROLEY'S PACIFIC SUPPLY Total			43.20
10/20/25	RYAN LATHEN-HSA	V12324	100	100.00
	RYAN LATHEN-HSA Total			100.00
10/09/25	S & P FABRICATORS	108641	100	890.00
	S & P FABRICATORS Total			890.00
10/20/25	SABRINA MILLER-HSA	V12325	100	100.00
	SABRINA MILLER-HSA Total			100.00
10/02/25	SAFETY KLEEN SYSTEMS	108575	100	324.64
	SAFETY KLEEN SYSTEMS Total			324.64

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/23/25	SAIF CORPORATION	108738	600	36,855.46
	SAIF CORPORATION Total			36,855.46
10/23/25	SAM OSOFSKY	108739	100	92.00
	SAM OSOFSKY Total			92.00
10/20/25	SAMUEL C SERRAGE-HSA	V12326	100	500.00
	SAMUEL C SERRAGE-HSA Total			500.00
10/20/25	SARA CREEK-HSA	V12327	100	100.00
	SARA CREEK-HSA Total			100.00
10/20/25	SARAH BIGGS-HSA	V12328	100	300.00
	SARAH BIGGS-HSA Total			300.00
10/30/25	SCHOLASTIC BOOK FAIRS	V12378	210	199.11
	SCHOLASTIC BOOK FAIRS Total			199.11
10/20/25	SECURITAS TECHNOLOGY C	V12255	100	1,205.04
	SECURITAS TECHNOLOGY C Total			1,205.04
10/30/25	SENTINEL TECHNOLOGY LL	108783	100	434.00
10/30/25	SENTINEL TECHNOLOGY LL	108783	100	(142.00)
	SENTINEL TECHNOLOGY LL Total			292.00
10/02/25	SHEELAH B PETERSON	108576	100	24.99
	SHEELAH B PETERSON Total			24.99
10/09/25	SHELLEY HULTS	V12205	100	153.95
10/20/25	SHELLEY HULTS	V12239	100	8.45
	SHELLEY HULTS Total			162.40
10/09/25	SHERM'S THUNDERBIRD MA	108642	264	1,062.77
	SHERM'S THUNDERBIRD MA Total			1,062.77
10/09/25	SHERRI M MINCEY	108631	100	488.60
	SHERRI M MINCEY Total			488.60
10/20/25	SHERWIN- WILLIAMS	108680	100	4,470.65
	SHERWIN- WILLIAMS Total			4,470.65
10/09/25	SIDELINE INTERACTIVE,	108643	150	37,088.00
	SIDELINE INTERACTIVE, Total			37,088.00
10/09/25	SILKE COMMUNICATIONS	V12219	150	951.04
10/09/25	SILKE COMMUNICATIONS	V12219	100	497.76
10/23/25	SILKE COMMUNICATIONS	V12353	100	92.20
10/23/25	SILKE COMMUNICATIONS	V12353	100	247.76
10/23/25	SILKE COMMUNICATIONS	V12353	100	252.76
	SILKE COMMUNICATIONS Total			2,041.52
10/30/25	SOMSAC	108784	251	70.16
	SOMSAC Total			70.16
10/23/25	SORENSON,RANSOM,FERGUS	108740	100	990.00
10/23/25	SORENSON,RANSOM,FERGUS	108740	100	180.00
10/23/25	SORENSON,RANSOM,FERGUS	108740	100	210.00
	SORENSON,RANSOM,FERGUS Total			1,380.00
10/23/25	SORREN CPAS PC	108741	100	12,500.00
	SORREN CPAS PC Total			12,500.00
10/02/25	SOS ALARM	108577	100	2,041.35
10/02/25	SOS ALARM	108577	299	18.50
10/23/25	SOS ALARM	108742	100	90.00
	SOS ALARM Total			2,149.85

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/09/25	SOU YOUTH PROGRAMS	108644	100	7,600.00
10/23/25	SOU YOUTH PROGRAMS	108744	100	500.00
	SOU YOUTH PROGRAMS Total			8,100.00
10/02/25	SOUTHERN OREGON CPR &	108578	100	1,040.00
	SOUTHERN OREGON CPR & Total			1,040.00
10/20/25	SOUTHERN OREGON CREDIT	108699	100	652.97
	SOUTHERN OREGON CREDIT Total			652.97
10/02/25	SOUTHERN OREGON ESD	V12191	100	89.20
10/09/25	SOUTHERN OREGON ESD	V12220	100	150.00
10/20/25	SOUTHERN OREGON ESD	V12256	100	64.66
10/20/25	SOUTHERN OREGON ESD	V12256	299	11.61
10/20/25	SOUTHERN OREGON ESD	V12256	100	14.42
	SOUTHERN OREGON ESD Total			329.89
10/02/25	SOUTHERN OREGON SANITA	108579	100	741.96
10/02/25	SOUTHERN OREGON SANITA	108579	100	230.39
10/02/25	SOUTHERN OREGON SANITA	108579	100	230.39
10/02/25	SOUTHERN OREGON SANITA	108579	100	807.04
10/02/25	SOUTHERN OREGON SANITA	108579	100	1,118.78
10/02/25	SOUTHERN OREGON SANITA	108579	100	188.22
10/02/25	SOUTHERN OREGON SANITA	108579	100	355.21
10/02/25	SOUTHERN OREGON SANITA	108579	100	1,118.78
10/02/25	SOUTHERN OREGON SANITA	108579	299	137.38
10/02/25	SOUTHERN OREGON SANITA	108579	100	559.39
10/02/25	SOUTHERN OREGON SANITA	108579	100	1,063.23
10/02/25	SOUTHERN OREGON SANITA	108579	100	1,495.49
10/02/25	SOUTHERN OREGON SANITA	108579	100	156.75
10/02/25	SOUTHERN OREGON SANITA	108579	100	379.02
10/02/25	SOUTHERN OREGON SANITA	108580	100	259.30
10/30/25	SOUTHERN OREGON SANITA	108785	100	741.96
10/30/25	SOUTHERN OREGON SANITA	108785	100	230.39
10/30/25	SOUTHERN OREGON SANITA	108785	100	230.39
10/30/25	SOUTHERN OREGON SANITA	108785	100	807.04
10/30/25	SOUTHERN OREGON SANITA	108785	100	1,118.78
10/30/25	SOUTHERN OREGON SANITA	108785	100	1,303.82
10/30/25	SOUTHERN OREGON SANITA	108785	100	355.21
10/30/25	SOUTHERN OREGON SANITA	108785	100	1,118.78
10/30/25	SOUTHERN OREGON SANITA	108785	299	137.38
10/30/25	SOUTHERN OREGON SANITA	108785	100	559.39
10/30/25	SOUTHERN OREGON SANITA	108785	100	1,063.23
10/30/25	SOUTHERN OREGON SANITA	108785	100	1,495.49
10/30/25	SOUTHERN OREGON SANITA	108785	100	156.75
10/30/25	SOUTHERN OREGON SANITA	108785	100	379.02
10/30/25	SOUTHERN OREGON SANITA	108786	100	333.90
	SOUTHERN OREGON SANITA Total			18,872.86
10/23/25	SOUTHERN OREGON SOCCER	108743	251	9,066.75
	SOUTHERN OREGON SOCCER Total			9,066.75

October 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/02/25	STAPLES BUSINESS ADVAN	V12192	100	36.39
10/02/25	STAPLES BUSINESS ADVAN	V12192	100	77.89
10/09/25	STAPLES BUSINESS ADVAN	V12221	100	42.49
10/09/25	STAPLES BUSINESS ADVAN	V12221	100	73.37
10/09/25	STAPLES BUSINESS ADVAN	V12221	100	59.53
10/20/25	STAPLES BUSINESS ADVAN	V12257	100	48.85
10/23/25	STAPLES BUSINESS ADVAN	V12354	100	340.53
10/23/25	STAPLES BUSINESS ADVAN	V12354	100	22.98
10/30/25	STAPLES BUSINESS ADVAN	V12379	100	154.15
	STAPLES BUSINESS ADVAN Total			856.18
10/09/25	STELLAR CONTROL SYSTEM	108645	100	148.50
	STELLAR CONTROL SYSTEM Total			148.50
10/20/25	STEPHANIE D ALLEN	V12258	211	173.00
	STEPHANIE D ALLEN Total			173.00
10/20/25	STEPHANIE SCHROCK-HSA	V12329	100	600.00
	STEPHANIE SCHROCK-HSA Total			600.00
10/02/25	SUBURBAN PROPANE	108581	100	108.02
10/20/25	SUBURBAN PROPANE	108681	100	312.92
10/23/25	SUBURBAN PROPANE	108745	100	1,264.08
10/30/25	SUBURBAN PROPANE	108787	100	3,414.12
10/30/25	SUBURBAN PROPANE	108787	100	936.70
	SUBURBAN PROPANE Total			6,035.84
10/30/25	SUNBELT RENTALS INC	108788	100	719.64
	SUNBELT RENTALS INC Total			719.64
10/02/25	SUNNY WOLF CHARTER SCH	108582	100	110,726.63
10/02/25	SUNNY WOLF CHARTER SCH	108582	210	307.81
10/30/25	SUNNY WOLF CHARTER SCH	108789	210	2,968.14
10/30/25	SUNNY WOLF CHARTER SCH	108789	210	2,780.33
10/30/25	SUNNY WOLF CHARTER SCH	108789	210	416.56
	SUNNY WOLF CHARTER SCH Total			117,199.47
10/23/25	SUTHERLIN HIGH SCHOOL	108746	100	200.00
	SUTHERLIN HIGH SCHOOL Total			200.00
10/20/25	SUZANNE KAUZLARICH-HSA	V12330	100	300.00
	SUZANNE KAUZLARICH-HSA Total			300.00
10/20/25	TAMMY HARDIN-HSA	V12331	100	100.00
	TAMMY HARDIN-HSA Total			100.00
10/20/25	TARA THORNHILL-HSA	V12332	100	100.00
	TARA THORNHILL-HSA Total			100.00
10/09/25	TECHCYCLE SOLUTIONS	V12222	100	49.00
	TECHCYCLE SOLUTIONS Total			49.00
10/09/25	THERAPLAY, LLC	V12223	100	6,517.00
	THERAPLAY, LLC Total			6,517.00
10/09/25	THERMAL SUPPLY INC	V12224	100	1,112.46
	THERMAL SUPPLY INC Total			1,112.46
10/20/25	THREE RIVERS TEACHERS	V12333	100	1,572.57
	THREE RIVERS TEACHERS Total			1,572.57
10/20/25	TIFFANY MAKI-HSA	V12334	100	400.00
	TIFFANY MAKI-HSA Total			400.00
10/20/25	TOBIE BAERTSCHIGER-HSA	V12335	100	150.00
	TOBIE BAERTSCHIGER-HSA Total			150.00

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/09/25	TOBIE R BAERTSCHIGER	108646	251	33.60
10/09/25	TOBIE R BAERTSCHIGER	108646	251	126.00
	TOBIE R BAERTSCHIGER Total			159.60
10/02/25	TOPS & TEES, LLC	108583	100	719.20
10/09/25	TOPS & TEES, LLC	108647	100	682.65
	TOPS & TEES, LLC Total			1,401.85
10/20/25	TURF TANK	V12259	100	5,675.00
10/20/25	TURF TANK	V12259	100	16,675.00
	TURF TANK Total			22,350.00
10/09/25	U S CELLULAR	108648	100	300.30
10/09/25	U S CELLULAR	108648	100	60.06
10/09/25	U S CELLULAR	108648	100	60.06
10/09/25	U S CELLULAR	108648	100	61.08
10/09/25	U S CELLULAR	108648	100	64.06
10/09/25	U S CELLULAR	108648	100	80.08
10/09/25	U S CELLULAR	108648	100	20.02
10/09/25	U S CELLULAR	108648	100	40.04
10/09/25	U S CELLULAR	108648	100	40.04
10/09/25	U S CELLULAR	108648	100	40.04
10/09/25	U S CELLULAR	108648	299	44.04
10/30/25	U S CELLULAR	108790	100	2,099.66
10/30/25	U S CELLULAR	108790	100	15.32
10/30/25	U S CELLULAR	108790	299	19.32
10/30/25	U S CELLULAR	108790	100	19.32
10/30/25	U S CELLULAR	108790	100	19.32
10/30/25	U S CELLULAR	108790	100	19.32
	U S CELLULAR Total			3,002.08
10/20/25	UNITED FINANCE CO	108700	100	549.40
	UNITED FINANCE CO Total			549.40
10/30/25	US BANK EQUIPMENT FINA	108791	252	90.46
	US BANK EQUIPMENT FINA Total			90.46
10/02/25	US SPECIALTY COATINGS,	108584	100	57.95
	US SPECIALTY COATINGS, Total			57.95
10/20/25	USA BLUEBOOK	V12260	100	776.44
10/20/25	USA BLUEBOOK	V12260	100	932.35
	USA BLUEBOOK Total			1,708.79
10/09/25	VESTIS SERVICES, LLC	V12225	100	246.70
	VESTIS SERVICES, LLC Total			246.70
10/20/25	VICTORIA GAETA-HSA	V12336	100	100.00
	VICTORIA GAETA-HSA Total			100.00
10/23/25	VISUAL EFX, SIGNS AND	108747	100	760.00
10/30/25	VISUAL EFX, SIGNS AND	108792	100	300.00
	VISUAL EFX, SIGNS AND Total			1,060.00
10/09/25	VITUS CONSTRUCTION, IN	V12226	100	10,752.33
10/23/25	VITUS CONSTRUCTION, IN	V12355	405	8,352.61
	VITUS CONSTRUCTION, IN Total			19,104.94
10/09/25	WCP SOLUTIONS	V12227	100	4,160.00
10/09/25	WCP SOLUTIONS	V12227	100	1,592.00
10/09/25	WCP SOLUTIONS	V12227	100	8,652.20
	WCP SOLUTIONS Total			14,404.20

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/21/25	WELLS FARGO BANK CARD	108712	100	18.30
10/21/25	WELLS FARGO BANK CARD	108712	100	531.28
10/21/25	WELLS FARGO BANK CARD	108712	100	82.25
10/21/25	WELLS FARGO BANK CARD	108712	100	255.09
10/21/25	WELLS FARGO BANK CARD	108712	100	79.90
10/21/25	WELLS FARGO BANK CARD	108712	210	681.53
10/21/25	WELLS FARGO BANK CARD	108712	100	52.35
10/21/25	WELLS FARGO BANK CARD	108712	100	211.60
10/21/25	WELLS FARGO BANK CARD	108712	100	57.53
10/21/25	WELLS FARGO BANK CARD	108712	100	41.96
10/21/25	WELLS FARGO BANK CARD	108712	100	148.45
10/21/25	WELLS FARGO BANK CARD	108712	100	799.00
10/21/25	WELLS FARGO BANK CARD	108712	150	166.93
10/21/25	WELLS FARGO BANK CARD	108712	100	132.75
10/21/25	WELLS FARGO BANK CARD	108712	100	176.52
10/21/25	WELLS FARGO BANK CARD	108712	100	241.45
10/21/25	WELLS FARGO BANK CARD	108712	100	29.64
10/21/25	WELLS FARGO BANK CARD	108712	100	264.00
10/21/25	WELLS FARGO BANK CARD	108712	100	40.90
10/21/25	WELLS FARGO BANK CARD	108712	100	24.50
10/21/25	WELLS FARGO BANK CARD	108712	100	184.00
10/21/25	WELLS FARGO BANK CARD	108712	100	117.36
10/21/25	WELLS FARGO BANK CARD	108712	100	9.10
10/21/25	WELLS FARGO BANK CARD	108712	100	70.54
10/21/25	WELLS FARGO BANK CARD	108712	100	107.91
10/21/25	WELLS FARGO BANK CARD	108712	100	109.66
10/21/25	WELLS FARGO BANK CARD	108712	100	679.25
10/21/25	WELLS FARGO BANK CARD	108712	100	789.00
10/21/25	WELLS FARGO BANK CARD	108712	100	15.65
10/21/25	WELLS FARGO BANK CARD	108712	100	154.77
10/21/25	WELLS FARGO BANK CARD	108712	100	89.99
10/21/25	WELLS FARGO BANK CARD	108712	100	78.43
10/21/25	WELLS FARGO BANK CARD	108712	100	17.99
10/21/25	WELLS FARGO BANK CARD	108712	210	41.79
10/21/25	WELLS FARGO BANK CARD	108712	100	37.19
10/21/25	WELLS FARGO BANK CARD	108712	100	154.90
10/21/25	WELLS FARGO BANK CARD	108712	100	74.37
10/21/25	WELLS FARGO BANK CARD	108712	100	999.96
10/21/25	WELLS FARGO BANK CARD	108712	100	59.99
10/21/25	WELLS FARGO BANK CARD	108712	100	41.96
10/21/25	WELLS FARGO BANK CARD	108712	100	117.30
10/21/25	WELLS FARGO BANK CARD	108712	100	109.08
10/21/25	WELLS FARGO BANK CARD	108712	100	258.80
10/21/25	WELLS FARGO BANK CARD	108712	100	37.07
10/21/25	WELLS FARGO BANK CARD	108712	100	67.26
10/21/25	WELLS FARGO BANK CARD	108712	100	114.93
10/21/25	WELLS FARGO BANK CARD	108712	100	52.80
10/21/25	WELLS FARGO BANK CARD	108712	100	20.00
10/21/25	WELLS FARGO BANK CARD	108712	100	21.99
10/21/25	WELLS FARGO BANK CARD	108712	100	15.49
10/21/25	WELLS FARGO BANK CARD	108712	100	262.50
10/21/25	WELLS FARGO BANK CARD	108712	100	257.20

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/21/25	WELLS FARGO BANK CARD	108712	100	852.85
10/21/25	WELLS FARGO BANK CARD	108712	100	62.86
10/21/25	WELLS FARGO BANK CARD	108712	100	1,166.03
10/21/25	WELLS FARGO BANK CARD	108712	100	957.98
10/21/25	WELLS FARGO BANK CARD	108712	100	(343.98)
10/21/25	WELLS FARGO BANK CARD	108712	100	(21.98)
10/21/25	WELLS FARGO BANK CARD	108712	100	67.82
10/21/25	WELLS FARGO BANK CARD	108712	100	1,367.48
10/21/25	WELLS FARGO BANK CARD	108712	100	53.98
10/21/25	WELLS FARGO BANK CARD	108712	100	514.48
10/21/25	WELLS FARGO BANK CARD	108712	100	9.89
10/21/25	WELLS FARGO BANK CARD	108712	150	107.57
10/21/25	WELLS FARGO BANK CARD	108712	100	59.40
10/21/25	WELLS FARGO BANK CARD	108712	100	55.99
10/21/25	WELLS FARGO BANK CARD	108712	100	111.98
10/21/25	WELLS FARGO BANK CARD	108712	100	40.93
10/21/25	WELLS FARGO BANK CARD	108712	100	324.56
10/21/25	WELLS FARGO BANK CARD	108712	100	263.57
10/21/25	WELLS FARGO BANK CARD	108712	100	19.97
10/21/25	WELLS FARGO BANK CARD	108712	150	746.86
10/21/25	WELLS FARGO BANK CARD	108712	100	139.24
10/21/25	WELLS FARGO BANK CARD	108712	100	51.77
10/21/25	WELLS FARGO BANK CARD	108712	100	940.57
10/21/25	WELLS FARGO BANK CARD	108712	100	114.98
10/21/25	WELLS FARGO BANK CARD	108712	100	8.99
10/21/25	WELLS FARGO BANK CARD	108712	100	17.98
10/21/25	WELLS FARGO BANK CARD	108712	100	160.65
10/21/25	WELLS FARGO BANK CARD	108712	150	198.04
10/21/25	WELLS FARGO BANK CARD	108712	100	141.15
10/21/25	WELLS FARGO BANK CARD	108712	100	1,091.34
10/21/25	WELLS FARGO BANK CARD	108712	100	92.34
10/21/25	WELLS FARGO BANK CARD	108712	100	29.87
10/21/25	WELLS FARGO BANK CARD	108712	100	325.72
10/21/25	WELLS FARGO BANK CARD	108712	100	150.39
10/21/25	WELLS FARGO BANK CARD	108712	100	270.98
10/21/25	WELLS FARGO BANK CARD	108712	100	706.34
10/21/25	WELLS FARGO BANK CARD	108712	100	419.57
10/21/25	WELLS FARGO BANK CARD	108712	100	466.21
10/21/25	WELLS FARGO BANK CARD	108712	100	861.59
10/21/25	WELLS FARGO BANK CARD	108712	100	80.13
10/21/25	WELLS FARGO BANK CARD	108712	100	17.99
10/21/25	WELLS FARGO BANK CARD	108712	100	49.76
10/21/25	WELLS FARGO BANK CARD	108712	100	258.64
10/21/25	WELLS FARGO BANK CARD	108712	100	338.40
10/21/25	WELLS FARGO BANK CARD	108712	100	39.27
10/21/25	WELLS FARGO BANK CARD	108712	600	380.00
10/21/25	WELLS FARGO BANK CARD	108712	100	33.64
10/21/25	WELLS FARGO BANK CARD	108712	100	229.99
10/21/25	WELLS FARGO BANK CARD	108712	100	1,050.00
10/21/25	WELLS FARGO BANK CARD	108712	100	107.97
10/21/25	WELLS FARGO BANK CARD	108712	100	352.43
10/21/25	WELLS FARGO BANK CARD	108712	100	359.00

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/21/25	WELLS FARGO BANK CARD	108712	100	161.06
10/21/25	WELLS FARGO BANK CARD	108712	100	64.76
10/21/25	WELLS FARGO BANK CARD	108712	100	74.29
10/21/25	WELLS FARGO BANK CARD	108712	100	23.93
10/21/25	WELLS FARGO BANK CARD	108712	100	50.00
10/21/25	WELLS FARGO BANK CARD	108712	100	32.28
10/21/25	WELLS FARGO BANK CARD	108712	100	128.50
10/21/25	WELLS FARGO BANK CARD	108712	100	1.49
10/21/25	WELLS FARGO BANK CARD	108712	100	46.99
10/21/25	WELLS FARGO BANK CARD	108712	600	34.99
10/21/25	WELLS FARGO BANK CARD	108712	100	59.99
10/21/25	WELLS FARGO BANK CARD	108712	100	35.33
10/21/25	WELLS FARGO BANK CARD	108712	100	352.97
10/21/25	WELLS FARGO BANK CARD	108712	100	931.65
10/21/25	WELLS FARGO BANK CARD	108712	100	775.57
10/21/25	WELLS FARGO BANK CARD	108712	100	263.52
10/21/25	WELLS FARGO BANK CARD	108712	100	292.28
10/21/25	WELLS FARGO BANK CARD	108712	100	23.12
10/21/25	WELLS FARGO BANK CARD	108712	100	29.99
10/21/25	WELLS FARGO BANK CARD	108712	100	27.00
10/21/25	WELLS FARGO BANK CARD	108712	100	1,175.00
10/21/25	WELLS FARGO BANK CARD	108712	100	250.00
10/21/25	WELLS FARGO BANK CARD	108712	100	300.00
10/21/25	WELLS FARGO BANK CARD	108712	100	360.00
10/21/25	WELLS FARGO BANK CARD	108712	100	47.37
10/21/25	WELLS FARGO BANK CARD	108712	100	28.97
10/21/25	WELLS FARGO BANK CARD	108712	100	93.53
10/21/25	WELLS FARGO BANK CARD	108712	100	112.75
10/21/25	WELLS FARGO BANK CARD	108712	100	19.76
10/21/25	WELLS FARGO BANK CARD	108712	100	135.78
10/21/25	WELLS FARGO BANK CARD	108712	100	64.49
10/21/25	WELLS FARGO BANK CARD	108712	100	148.80
10/21/25	WELLS FARGO BANK CARD	108712	100	157.62
10/21/25	WELLS FARGO BANK CARD	108712	100	224.08
10/21/25	WELLS FARGO BANK CARD	108712	100	54.45
10/21/25	WELLS FARGO BANK CARD	108712	210	326.45
10/21/25	WELLS FARGO BANK CARD	108712	100	537.39
10/21/25	WELLS FARGO BANK CARD	108712	100	423.67
10/21/25	WELLS FARGO BANK CARD	108712	100	32.99
10/21/25	WELLS FARGO BANK CARD	108712	100	12.96
10/21/25	WELLS FARGO BANK CARD	108712	100	793.53
10/21/25	WELLS FARGO BANK CARD	108712	150	256.15
10/21/25	WELLS FARGO BANK CARD	108712	100	99.00
10/21/25	WELLS FARGO BANK CARD	108712	100	82.58
10/21/25	WELLS FARGO BANK CARD	108712	100	161.98
10/21/25	WELLS FARGO BANK CARD	108712	210	3,976.25
10/21/25	WELLS FARGO BANK CARD	108712	100	350.57
10/21/25	WELLS FARGO BANK CARD	108712	100	119.70
10/21/25	WELLS FARGO BANK CARD	108712	100	75.00
10/21/25	WELLS FARGO BANK CARD	108712	150	445.16
10/21/25	WELLS FARGO BANK CARD	108712	100	379.67
10/21/25	WELLS FARGO BANK CARD	108712	150	149.98

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/21/25	WELLS FARGO BANK CARD	108712	150	31.65
10/21/25	WELLS FARGO BANK CARD	108712	100	305.14
10/21/25	WELLS FARGO BANK CARD	108712	100	524.95
10/21/25	WELLS FARGO BANK CARD	108712	100	269.76
10/21/25	WELLS FARGO BANK CARD	108712	100	92.53
10/21/25	WELLS FARGO BANK CARD	108712	100	202.56
10/21/25	WELLS FARGO BANK CARD	108712	100	35.63
10/21/25	WELLS FARGO BANK CARD	108712	150	119.98
10/21/25	WELLS FARGO BANK CARD	108712	100	136.51
10/21/25	WELLS FARGO BANK CARD	108712	100	384.61
10/21/25	WELLS FARGO BANK CARD	108712	100	45.68
10/21/25	WELLS FARGO BANK CARD	108712	100	246.87
10/21/25	WELLS FARGO BANK CARD	108712	100	40.00
10/21/25	WELLS FARGO BANK CARD	108712	100	131.53
10/21/25	WELLS FARGO BANK CARD	108712	100	176.91
10/21/25	WELLS FARGO BANK CARD	108712	100	25.00
10/21/25	WELLS FARGO BANK CARD	108712	100	128.35
10/21/25	WELLS FARGO BANK CARD	108712	100	64.99
10/21/25	WELLS FARGO BANK CARD	108712	100	149.99
10/21/25	WELLS FARGO BANK CARD	108712	100	429.84
10/21/25	WELLS FARGO BANK CARD	108712	100	64.76
10/21/25	WELLS FARGO BANK CARD	108712	100	316.68
10/21/25	WELLS FARGO BANK CARD	108712	210	299.00
10/21/25	WELLS FARGO BANK CARD	108712	100	234.55
10/21/25	WELLS FARGO BANK CARD	108712	100	8.25
10/21/25	WELLS FARGO BANK CARD	108712	100	150.00
10/21/25	WELLS FARGO BANK CARD	108712	211	118.00
10/21/25	WELLS FARGO BANK CARD	108712	100	159.65
10/21/25	WELLS FARGO BANK CARD	108712	100	160.00
10/21/25	WELLS FARGO BANK CARD	108712	150	155.33
10/21/25	WELLS FARGO BANK CARD	108712	100	33.00
10/21/25	WELLS FARGO BANK CARD	108712	150	132.97
10/21/25	WELLS FARGO BANK CARD	108712	264	263.92
10/21/25	WELLS FARGO BANK CARD	108712	150	634.58
10/21/25	WELLS FARGO BANK CARD	108712	600	180.48
10/21/25	WELLS FARGO BANK CARD	108712	100	332.94
10/21/25	WELLS FARGO BANK CARD	108712	100	39.52
10/21/25	WELLS FARGO BANK CARD	108712	100	11.11
10/21/25	WELLS FARGO BANK CARD	108712	100	29.97
10/21/25	WELLS FARGO BANK CARD	108712	100	340.00
10/21/25	WELLS FARGO BANK CARD	108712	100	849.30
10/21/25	WELLS FARGO BANK CARD	108712	100	21.81
10/21/25	WELLS FARGO BANK CARD	108712	100	92.38
10/21/25	WELLS FARGO BANK CARD	108712	100	341.06
10/21/25	WELLS FARGO BANK CARD	108712	150	233.51
10/21/25	WELLS FARGO BANK CARD	108712	100	119.32
10/21/25	WELLS FARGO BANK CARD	108712	100	50.97
10/21/25	WELLS FARGO BANK CARD	108712	100	238.56
10/21/25	WELLS FARGO BANK CARD	108712	100	59.60
10/21/25	WELLS FARGO BANK CARD	108712	100	41.18
10/21/25	WELLS FARGO BANK CARD	108712	100	30.95
10/21/25	WELLS FARGO BANK CARD	108712	100	7.98

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/21/25	WELLS FARGO BANK CARD	108712	100	174.13
10/21/25	WELLS FARGO BANK CARD	108712	150	379.80
10/21/25	WELLS FARGO BANK CARD	108712	100	170.98
10/21/25	WELLS FARGO BANK CARD	108712	150	130.65
10/21/25	WELLS FARGO BANK CARD	108712	150	175.04
10/21/25	WELLS FARGO BANK CARD	108712	150	124.04
10/21/25	WELLS FARGO BANK CARD	108712	100	1,839.06
10/21/25	WELLS FARGO BANK CARD	108712	100	155.50
10/21/25	WELLS FARGO BANK CARD	108712	100	116.41
10/21/25	WELLS FARGO BANK CARD	108712	100	107.70
10/21/25	WELLS FARGO BANK CARD	108712	100	2,852.93
10/21/25	WELLS FARGO BANK CARD	108712	100	470.75
10/21/25	WELLS FARGO BANK CARD	108712	264	533.20
10/21/25	WELLS FARGO BANK CARD	108712	150	44.95
10/21/25	WELLS FARGO BANK CARD	108712	100	156.71
10/21/25	WELLS FARGO BANK CARD	108712	100	138.30
10/21/25	WELLS FARGO BANK CARD	108712	100	45.69
10/21/25	WELLS FARGO BANK CARD	108712	100	77.90
10/21/25	WELLS FARGO BANK CARD	108712	100	350.00
10/21/25	WELLS FARGO BANK CARD	108712	100	244.99
10/21/25	WELLS FARGO BANK CARD	108712	100	431.48
10/21/25	WELLS FARGO BANK CARD	108712	100	812.46
10/21/25	WELLS FARGO BANK CARD	108712	150	85.13
10/21/25	WELLS FARGO BANK CARD	108712	100	170.00
10/21/25	WELLS FARGO BANK CARD	108712	100	161.75
10/21/25	WELLS FARGO BANK CARD	108712	100	788.09
10/21/25	WELLS FARGO BANK CARD	108712	100	590.27
10/21/25	WELLS FARGO BANK CARD	108712	100	480.00
10/21/25	WELLS FARGO BANK CARD	108712	100	719.64
10/21/25	WELLS FARGO BANK CARD	108712	100	79.14
10/21/25	WELLS FARGO BANK CARD	108712	100	27.59
10/21/25	WELLS FARGO BANK CARD	108712	100	121.94
10/21/25	WELLS FARGO BANK CARD	108712	100	84.00
10/21/25	WELLS FARGO BANK CARD	108712	150	151.40
10/21/25	WELLS FARGO BANK CARD	108712	100	11.59
10/21/25	WELLS FARGO BANK CARD	108712	100	48.36
10/22/25	WELLS FARGO BANK CARD	108721	100	99.90
10/22/25	WELLS FARGO BANK CARD	108721	150	100.00
10/22/25	WELLS FARGO BANK CARD	108721	100	143.50
10/22/25	WELLS FARGO BANK CARD	108721	150	143.50
10/22/25	WELLS FARGO BANK CARD	108721	100	99.95
10/22/25	WELLS FARGO BANK CARD	108721	150	99.95
10/22/25	WELLS FARGO BANK CARD	108721	100	475.10
10/22/25	WELLS FARGO BANK CARD	108721	100	487.00
10/22/25	WELLS FARGO BANK CARD	108721	217	186.85
10/22/25	WELLS FARGO BANK CARD	108721	100	39.52
10/22/25	WELLS FARGO BANK CARD	108721	100	164.95
10/22/25	WELLS FARGO BANK CARD	108721	100	239.26
10/22/25	WELLS FARGO BANK CARD	108721	100	29.48
10/22/25	WELLS FARGO BANK CARD	108721	100	11.99
10/22/25	WELLS FARGO BANK CARD	108721	100	153.44
10/22/25	WELLS FARGO BANK CARD	108721	100	144.09

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/22/25	WELLS FARGO BANK CARD	108721	100	179.99
10/22/25	WELLS FARGO BANK CARD	108721	100	56.98
10/22/25	WELLS FARGO BANK CARD	108721	100	70.63
10/22/25	WELLS FARGO BANK CARD	108721	150	60.45
10/22/25	WELLS FARGO BANK CARD	108721	100	141.07
10/22/25	WELLS FARGO BANK CARD	108721	100	322.29
10/22/25	WELLS FARGO BANK CARD	108721	100	29.97
10/22/25	WELLS FARGO BANK CARD	108721	100	113.99
10/22/25	WELLS FARGO BANK CARD	108721	100	51.78
10/22/25	WELLS FARGO BANK CARD	108721	100	7.77
10/22/25	WELLS FARGO BANK CARD	108721	100	69.95
10/22/25	WELLS FARGO BANK CARD	108721	100	12.92
10/22/25	WELLS FARGO BANK CARD	108721	150	225.00
10/22/25	WELLS FARGO BANK CARD	108721	100	28.39
10/22/25	WELLS FARGO BANK CARD	108721	217	(4,976.64)
10/22/25	WELLS FARGO BANK CARD	108721	100	29.97
10/22/25	WELLS FARGO BANK CARD	108721	252	3,549.50
10/22/25	WELLS FARGO BANK CARD	108721	100	1,230.72
10/22/25	WELLS FARGO BANK CARD	108721	100	529.99
10/22/25	WELLS FARGO BANK CARD	108721	217	476.85
10/22/25	WELLS FARGO BANK CARD	108721	100	38.60
10/22/25	WELLS FARGO BANK CARD	108721	100	44.96
10/22/25	WELLS FARGO BANK CARD	108721	100	39.77
10/22/25	WELLS FARGO BANK CARD	108721	100	206.33
10/22/25	WELLS FARGO BANK CARD	108721	100	529.99
10/22/25	WELLS FARGO BANK CARD	108721	210	129.83
10/22/25	WELLS FARGO BANK CARD	108721	210	56.55
10/22/25	WELLS FARGO BANK CARD	108721	100	78.83
10/22/25	WELLS FARGO BANK CARD	108721	100	290.75
10/22/25	WELLS FARGO BANK CARD	108721	100	188.10
10/22/25	WELLS FARGO BANK CARD	108721	100	135.84
10/22/25	WELLS FARGO BANK CARD	108721	100	114.35
10/22/25	WELLS FARGO BANK CARD	108721	251	27.99
10/22/25	WELLS FARGO BANK CARD	108721	100	69.96
10/22/25	WELLS FARGO BANK CARD	108721	100	16.17
10/22/25	WELLS FARGO BANK CARD	108721	100	96.45
10/22/25	WELLS FARGO BANK CARD	108721	100	194.98
10/22/25	WELLS FARGO BANK CARD	108721	100	111.65
10/22/25	WELLS FARGO BANK CARD	108721	100	13.24
10/22/25	WELLS FARGO BANK CARD	108721	100	183.92
10/22/25	WELLS FARGO BANK CARD	108721	100	48.47
10/22/25	WELLS FARGO BANK CARD	108721	100	167.54
10/22/25	WELLS FARGO BANK CARD	108721	100	118.58
10/22/25	WELLS FARGO BANK CARD	108721	210	180.00
10/22/25	WELLS FARGO BANK CARD	108721	100	96.20
10/22/25	WELLS FARGO BANK CARD	108721	100	66.78
10/22/25	WELLS FARGO BANK CARD	108721	100	104.00
10/22/25	WELLS FARGO BANK CARD	108721	100	103.40
10/22/25	WELLS FARGO BANK CARD	108721	100	18.34
10/22/25	WELLS FARGO BANK CARD	108721	100	281.37
10/22/25	WELLS FARGO BANK CARD	108721	100	51.96
10/22/25	WELLS FARGO BANK CARD	108721	100	35.59

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/22/25	WELLS FARGO BANK CARD	108721	100	88.31
10/22/25	WELLS FARGO BANK CARD	108721	100	1,078.65
10/22/25	WELLS FARGO BANK CARD	108721	100	283.00
10/22/25	WELLS FARGO BANK CARD	108721	100	77.92
10/22/25	WELLS FARGO BANK CARD	108721	150	27.15
10/22/25	WELLS FARGO BANK CARD	108721	150	68.17
10/22/25	WELLS FARGO BANK CARD	108721	100	20.00
10/22/25	WELLS FARGO BANK CARD	108721	100	116.00
10/22/25	WELLS FARGO BANK CARD	108721	100	12.78
10/22/25	WELLS FARGO BANK CARD	108721	100	85.90
10/22/25	WELLS FARGO BANK CARD	108721	100	64.12
10/22/25	WELLS FARGO BANK CARD	108721	100	30.50
10/22/25	WELLS FARGO BANK CARD	108721	100	62.34
10/22/25	WELLS FARGO BANK CARD	108721	100	39.98
10/22/25	WELLS FARGO BANK CARD	108721	100	312.98
10/22/25	WELLS FARGO BANK CARD	108721	100	44.99
10/22/25	WELLS FARGO BANK CARD	108721	100	24.29
10/22/25	WELLS FARGO BANK CARD	108721	210	429.85
10/22/25	WELLS FARGO BANK CARD	108721	100	19.48
10/22/25	WELLS FARGO BANK CARD	108721	100	105.99
10/22/25	WELLS FARGO BANK CARD	108721	150	1,186.40
10/22/25	WELLS FARGO BANK CARD	108721	100	74.91
10/22/25	WELLS FARGO BANK CARD	108721	100	880.00
10/22/25	WELLS FARGO BANK CARD	108721	100	132.00
10/22/25	WELLS FARGO BANK CARD	108721	100	8.99
10/22/25	WELLS FARGO BANK CARD	108721	100	82.94
10/22/25	WELLS FARGO BANK CARD	108721	100	119.95
10/22/25	WELLS FARGO BANK CARD	108721	100	2,349.00
10/22/25	WELLS FARGO BANK CARD	108721	100	7.50
10/22/25	WELLS FARGO BANK CARD	108721	100	104.00
10/22/25	WELLS FARGO BANK CARD	108721	100	29.88
10/22/25	WELLS FARGO BANK CARD	108721	100	83.39
10/22/25	WELLS FARGO BANK CARD	108721	100	58.30
10/22/25	WELLS FARGO BANK CARD	108721	100	132.94
10/22/25	WELLS FARGO BANK CARD	108721	100	18.49
10/22/25	WELLS FARGO BANK CARD	108721	100	170.00
10/22/25	WELLS FARGO BANK CARD	108721	100	36.70
10/22/25	WELLS FARGO BANK CARD	108721	100	97.96
10/22/25	WELLS FARGO BANK CARD	108721	100	103.84
10/22/25	WELLS FARGO BANK CARD	108721	100	54.52
10/22/25	WELLS FARGO BANK CARD	108721	150	16.49
10/22/25	WELLS FARGO BANK CARD	108721	100	81.85
10/22/25	WELLS FARGO BANK CARD	108721	100	79.99
10/22/25	WELLS FARGO BANK CARD	108721	252	4,124.72
10/22/25	WELLS FARGO BANK CARD	108721	100	11.87
10/22/25	WELLS FARGO BANK CARD	108721	100	23.24
10/22/25	WELLS FARGO BANK CARD	108721	150	35.35
10/22/25	WELLS FARGO BANK CARD	108721	150	1,678.08
10/22/25	WELLS FARGO BANK CARD	108721	100	479.88
10/22/25	WELLS FARGO BANK CARD	108721	100	1,466.63
10/22/25	WELLS FARGO BANK CARD	108721	100	212.77
10/22/25	WELLS FARGO BANK CARD	108721	100	1,794.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/22/25	WELLS FARGO BANK CARD	108721	100	83.29
10/22/25	WELLS FARGO BANK CARD	108721	100	135.97
10/22/25	WELLS FARGO BANK CARD	108721	150	62.08
10/22/25	WELLS FARGO BANK CARD	108721	150	21.64
10/22/25	WELLS FARGO BANK CARD	108721	100	62.25
10/22/25	WELLS FARGO BANK CARD	108721	100	85.97
10/22/25	WELLS FARGO BANK CARD	108721	100	25.00
10/22/25	WELLS FARGO BANK CARD	108721	100	57.54
10/22/25	WELLS FARGO BANK CARD	108721	100	47.94
10/22/25	WELLS FARGO BANK CARD	108721	100	108.43
10/22/25	WELLS FARGO BANK CARD	108721	100	31.79
10/22/25	WELLS FARGO BANK CARD	108721	100	143.24
10/22/25	WELLS FARGO BANK CARD	108721	100	129.87
10/22/25	WELLS FARGO BANK CARD	108721	150	599.96
10/22/25	WELLS FARGO BANK CARD	108721	100	399.69
10/22/25	WELLS FARGO BANK CARD	108721	252	(89.96)
10/22/25	WELLS FARGO BANK CARD	108721	100	(33.99)
10/22/25	WELLS FARGO BANK CARD	108721	100	59.99
10/22/25	WELLS FARGO BANK CARD	108721	100	190.81
10/22/25	WELLS FARGO BANK CARD	108721	100	47.49
10/22/25	WELLS FARGO BANK CARD	108721	100	23.28
10/22/25	WELLS FARGO BANK CARD	108721	100	37.99
10/22/25	WELLS FARGO BANK CARD	108721	100	42.66
10/22/25	WELLS FARGO BANK CARD	108721	100	74.58
10/22/25	WELLS FARGO BANK CARD	108721	100	48.98
10/22/25	WELLS FARGO BANK CARD	108721	100	186.54
10/22/25	WELLS FARGO BANK CARD	108721	217	4,768.50
10/22/25	WELLS FARGO BANK CARD	108721	100	496.65
10/22/25	WELLS FARGO BANK CARD	108721	100	174.84
10/22/25	WELLS FARGO BANK CARD	108721	100	59.94
10/22/25	WELLS FARGO BANK CARD	108721	252	5,498.04
10/22/25	WELLS FARGO BANK CARD	108721	100	17.78
10/22/25	WELLS FARGO BANK CARD	108721	100	250.92
10/22/25	WELLS FARGO BANK CARD	108721	100	1,499.25
10/22/25	WELLS FARGO BANK CARD	108721	100	35.35
10/22/25	WELLS FARGO BANK CARD	108721	100	56.37
10/22/25	WELLS FARGO BANK CARD	108721	100	15.18
10/22/25	WELLS FARGO BANK CARD	108721	100	360.41
10/22/25	WELLS FARGO BANK CARD	108721	100	355.63
10/22/25	WELLS FARGO BANK CARD	108721	100	115.00
10/22/25	WELLS FARGO BANK CARD	108721	100	1,549.97
10/22/25	WELLS FARGO BANK CARD	108721	100	373.43
10/22/25	WELLS FARGO BANK CARD	108721	150	751.06
10/22/25	WELLS FARGO BANK CARD	108721	100	81.48
10/22/25	WELLS FARGO BANK CARD	108721	100	506.84
10/22/25	WELLS FARGO BANK CARD	108721	217	141.00
10/22/25	WELLS FARGO BANK CARD	108721	100	44.98
10/22/25	WELLS FARGO BANK CARD	108721	150	315.99
10/22/25	WELLS FARGO BANK CARD	108721	100	316.00
10/22/25	WELLS FARGO BANK CARD	108721	100	288.00
10/22/25	WELLS FARGO BANK CARD	108721	150	88.46
10/22/25	WELLS FARGO BANK CARD	108721	100	47.96

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/22/25	WELLS FARGO BANK CARD	108721	100	30.38
10/22/25	WELLS FARGO BANK CARD	108721	100	108.71
10/22/25	WELLS FARGO BANK CARD	108721	100	671.22
10/22/25	WELLS FARGO BANK CARD	108721	100	140.92
10/22/25	WELLS FARGO BANK CARD	108721	100	166.71
	WELLS FARGO BANK CARD Total			111,567.58
10/20/25	WESTERN BURNER CO	108682	100	540.00
10/20/25	WESTERN BURNER CO	108682	100	470.00
10/30/25	WESTERN BURNER CO	108793	100	3,438.75
	WESTERN BURNER CO Total			4,448.75
10/28/25	WEX BANK	108750	100	8.98
10/28/25	WEX BANK	108750	100	19.71
10/28/25	WEX BANK	108750	100	20.00
10/28/25	WEX BANK	108750	264	34.04
10/28/25	WEX BANK	108750	264	34.05
10/28/25	WEX BANK	108750	264	35.02
10/28/25	WEX BANK	108750	264	42.26
10/28/25	WEX BANK	108750	100	43.04
10/28/25	WEX BANK	108750	211	43.51
10/28/25	WEX BANK	108750	100	44.75
10/28/25	WEX BANK	108750	100	46.45
10/28/25	WEX BANK	108750	100	46.75
10/28/25	WEX BANK	108750	100	57.55
10/28/25	WEX BANK	108750	264	59.06
10/28/25	WEX BANK	108750	100	61.21
10/28/25	WEX BANK	108750	100	62.44
10/28/25	WEX BANK	108750	100	69.48
10/28/25	WEX BANK	108750	100	81.96
10/28/25	WEX BANK	108750	100	86.74
10/28/25	WEX BANK	108750	100	87.82
10/28/25	WEX BANK	108750	100	90.00
10/28/25	WEX BANK	108750	100	96.95
10/28/25	WEX BANK	108750	100	127.30
10/28/25	WEX BANK	108750	100	148.61
10/28/25	WEX BANK	108750	100	157.90
10/28/25	WEX BANK	108750	100	260.03
	WEX BANK Total			1,865.61
10/23/25	WILD RIVER BREWING & P	108748	100	87.00
	WILD RIVER BREWING & P Total			87.00
10/20/25	WILLIAM GLADBACH-HSA	V12337	100	600.00
	WILLIAM GLADBACH-HSA Total			600.00
10/09/25	WILLIAM V GLADBACH	108649	100	56.77
	WILLIAM V GLADBACH Total			56.77
10/02/25	WOODLAND CHARTER SCHOO	V12193	100	178,686.74
	WOODLAND CHARTER SCHOO Total			178,686.74
10/02/25	WRAP IT UP GRAPHICS	108585	150	930.00
	WRAP IT UP GRAPHICS Total			930.00
10/20/25	YASMINA I WONG	V12261	100	58.24
10/20/25	YASMINA I WONG	V12261	100	21.84
	YASMINA I WONG Total			80.08
10/20/25	ZANDRA C JANSMA	108683	100	46.13
	ZANDRA C JANSMA Total			46.13

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/09/25	ZCS ZBINDEN-CARTER-SOU	V12228	100	5,600.00
10/30/25	ZCS ZBINDEN-CARTER-SOU	V12380	402	8,310.00
	ZCS ZBINDEN-CARTER-SOU Total			13,910.00
10/09/25	ZERO GRAVITY TREE SERV	108650	100	750.00
	ZERO GRAVITY TREE SERV Total			750.00
10/02/25	ZIPLY FIBER	108586	100	4.77
10/02/25	ZIPLY FIBER	108586	100	354.12
10/02/25	ZIPLY FIBER	108586	100	4.77
10/09/25	ZIPLY FIBER	108651	100	99.57
10/20/25	ZIPLY FIBER	108684	100	38.16
10/20/25	ZIPLY FIBER	108684	100	4.77
	ZIPLY FIBER Total			506.16
	Grand Total			3,249,183.85