

MARCH 2026 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/18/26	ACADEMIC MASTERS FOUND	109639	100	\$ 24.00
	ACADEMIC MASTERS FOUND Total			\$ 24.00
03/20/26	ACME FIRE FIGHTING DEV	V13241	100	\$ 345.00
03/20/26	ACME FIRE FIGHTING DEV	V13241	100	\$ 250.00
03/20/26	ACME FIRE FIGHTING DEV	V13241	100	\$ 285.00
03/20/26	ACME FIRE FIGHTING DEV	V13241	100	\$ 350.00
03/20/26	ACME FIRE FIGHTING DEV	V13241	100	\$ 345.00
03/20/26	ACME FIRE FIGHTING DEV	V13241	100	\$ 350.00
	ACME FIRE FIGHTING DEV Total			\$ 1,925.00
03/05/26	ADVANCED LOCKING SOLUT	109515	217	\$ 6,643.21
	ADVANCED LOCKING SOLUT Total			\$ 6,643.21
03/17/26	AIRGAS USA, LLC	V13145	100	\$ 150.00
03/17/26	AIRGAS USA, LLC	V13145	100	\$ 35.72
	AIRGAS USA, LLC Total			\$ 185.72
03/23/26	ALL AMERICAN CONCRETE	109667	100	\$ 570.00
	ALL AMERICAN CONCRETE Total			\$ 570.00
03/18/26	ALLYSON KELLEY-HSA	V13165	100	\$ 200.00
	ALLYSON KELLEY-HSA Total			\$ 200.00
03/31/26	ALPHA TURF NW	109682	100	\$ 13,899.00
	ALPHA TURF NW Total			\$ 13,899.00
03/18/26	ALYSON BERG-HSA	V13166	100	\$ 175.00
	ALYSON BERG-HSA Total			\$ 175.00
03/18/26	ALYSSA EVANS-HSA	V13167	100	\$ 150.00
	ALYSSA EVANS-HSA Total			\$ 150.00
03/18/26	AMANDA NEWMAN-HSA	V13168	100	\$ 200.00
	AMANDA NEWMAN-HSA Total			\$ 200.00
03/05/26	AMERGIS HEALTHCARE STA	109516	100	\$ 5,294.81
03/13/26	AMERGIS HEALTHCARE STA	109566	100	\$ 9,998.29
03/17/26	AMERGIS HEALTHCARE STA	109627	100	\$ 7,917.57
03/20/26	AMERGIS HEALTHCARE STA	109652	100	\$ 10,026.64
	AMERGIS HEALTHCARE STA Total			\$ 33,237.31
03/20/26	AMERICAN FIDELITY ADMI	109653	100	\$ 717.50
	AMERICAN FIDELITY ADMI Total			\$ 717.50
03/05/26	AMERICAN FIDELITY ASSU	109517	100	\$ 5,788.31
03/05/26	AMERICAN FIDELITY ASSU	109518	100	\$ 30,181.44
03/13/26	AMERICAN FIDELITY ASSU	109567	100	\$ 7,621.31
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 300.00
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 400.00
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 429.00
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 500.00
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 500.00
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 600.00
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 855.00
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 87.50
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 87.50
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 300.00
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 300.00
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 200.00
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 152.00
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 155.00
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 120.00
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 137.50
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 140.00
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 150.00
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 150.00
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 150.00
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 100.00
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 100.00
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 200.00
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 200.00
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 200.00

MARCH 2026 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 200.00
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 200.00
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 250.00
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 300.00
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 300.00
03/18/26	AMERICAN FIDELITY ASSU	109640	100	\$ 300.00
03/31/26	AMERICAN FIDELITY ASSU	109683	100	\$ 8,729.85
03/31/26	AMERICAN FIDELITY ASSU	109684	100	\$ 30,159.37
	AMERICAN FIDELITY ASSU Total			\$ 90,543.78
03/17/26	AMY C PEARLSTON	V13146	251	\$ 9,343.75
	AMY C PEARLSTON Total			\$ 9,343.75
03/18/26	AMY K BERG-HSA	V13169	100	\$ 150.00
	AMY K BERG-HSA Total			\$ 150.00
03/18/26	AMY MEYER-HSA	V13170	100	\$ 300.00
	AMY MEYER-HSA Total			\$ 300.00
03/18/26	AMY SCHELL-LAPORA-HSA	V13171	100	\$ 125.00
	AMY SCHELL-LAPORA-HSA Total			\$ 125.00
03/18/26	ANA RUIZ PULIDO-HSA	V13172	100	\$ 120.00
	ANA RUIZ PULIDO-HSA Total			\$ 120.00
03/18/26	ANGELA MAIER-HSA	V13173	100	\$ 200.00
	ANGELA MAIER-HSA Total			\$ 200.00
03/18/26	ANTHONY PIRAINO-HSA	V13174	100	\$ 200.00
	ANTHONY PIRAINO-HSA Total			\$ 200.00
03/05/26	APPLE INC.	V13088	100	\$ 119.00
03/05/26	APPLE INC.	V13088	100	\$ 69.00
03/13/26	APPLE INC.	V13117	100	\$ 69.00
03/26/26	APPLE INC.	V13252	150	\$ 200.00
03/26/26	APPLE INC.	V13252	100	\$ 1,599.00
03/26/26	APPLE INC.	V13252	150	\$ 999.00
	APPLE INC. Total			\$ 3,055.00
03/13/26	APPLEGATE VALLEY VIRTU	109568	100	\$ 174,406.53
	APPLEGATE VALLEY VIRTU Total			\$ 174,406.53
03/13/26	ARAMARK SERVICES INC	109569	405	\$ 4,945.80
03/31/26	ARAMARK SERVICES INC	109685	405	\$ 1,323.30
03/31/26	ARAMARK SERVICES INC	109685	405	\$ 28.00
	ARAMARK SERVICES INC Total			\$ 6,297.10
03/18/26	ARIEL LINGO-HSA	V13175	100	\$ 200.00
	ARIEL LINGO-HSA Total			\$ 200.00
03/26/26	ARKITEK: DESIGN & ARCH	109668	600	\$ 7,723.86
	ARKITEK: DESIGN & ARCH Total			\$ 7,723.86
03/17/26	ASBO INTERNATIONAL	109628	100	\$ 699.00
	ASBO INTERNATIONAL Total			\$ 699.00
03/17/26	AT&T MOBILITY	109629	100	\$ 179.08
03/17/26	AT&T MOBILITY	109629	251	\$ 238.28
03/17/26	AT&T MOBILITY	109629	269	\$ 44.77
03/17/26	AT&T MOBILITY	109629	100	\$ 67.15
03/17/26	AT&T MOBILITY	109629	299	\$ 67.16
03/17/26	AT&T MOBILITY	109629	100	\$ 89.54
03/17/26	AT&T MOBILITY	109629	100	\$ 761.09
03/17/26	AT&T MOBILITY	109629	100	\$ 766.15
03/17/26	AT&T MOBILITY	109629	100	\$ 3.74
	AT&T MOBILITY Total			\$ 2,216.96
03/18/26	ATRA	V13176	100	\$ 505.00
	ATRA Total			\$ 505.00

MARCH 2026 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/13/26	AVISTA UTILITIES	V13118	100	\$ 7,385.82
03/13/26	AVISTA UTILITIES	V13118	100	\$ 2,551.28
03/13/26	AVISTA UTILITIES	V13118	100	\$ 10,947.53
03/17/26	AVISTA UTILITIES	V13147	100	\$ 2,796.87
03/17/26	AVISTA UTILITIES	V13147	299	\$ 146.00
03/17/26	AVISTA UTILITIES	V13147	100	\$ 146.01
03/17/26	AVISTA UTILITIES	V13147	100	\$ 890.01
	AVISTA UTILITIES Total			\$ 24,863.52
03/05/26	BARGREEN ELLINGSON OF	109519	299	\$ 39.95
	BARGREEN ELLINGSON OF Total			\$ 39.95
03/13/26	BELFOR ENVIRONMENTAL,	109570	600	\$ 3,400.00
03/13/26	BELFOR ENVIRONMENTAL,	109571	100	\$ 2,243.92
	BELFOR ENVIRONMENTAL, Total			\$ 5,643.92
03/13/26	BEST PORTABLE TOILETS	V13119	100	\$ 445.00
03/13/26	BEST PORTABLE TOILETS	V13119	100	\$ 90.00
03/17/26	BEST PORTABLE TOILETS	V13148	100	\$ 180.00
	BEST PORTABLE TOILETS Total			\$ 715.00
03/13/26	BI-MART CORPORATION -	109572	100	\$ 105.39
	BI-MART CORPORATION - Total			\$ 105.39
03/17/26	BLICK ART MATERIALS	V13149	100	\$ 37.96
03/26/26	BLICK ART MATERIALS	V13253	100	\$ 490.91
	BLICK ART MATERIALS Total			\$ 528.87
03/05/26	BRADEN E MONNOT	109520	215	\$ 72.00
	BRADEN E MONNOT Total			\$ 72.00
03/18/26	BRADLEY MORRIS-HSA	V13177	100	\$ 600.00
	BRADLEY MORRIS-HSA Total			\$ 600.00
03/18/26	BRANDIE CARSLY-HSA	V13178	100	\$ 100.00
	BRANDIE CARSLY-HSA Total			\$ 100.00
03/18/26	BRENDA SEARLE-HSA	V13179	100	\$ 87.50
	BRENDA SEARLE-HSA Total			\$ 87.50
03/18/26	BRIAN ANDERS-HSA	V13180	100	\$ 200.00
	BRIAN ANDERS-HSA Total			\$ 200.00
03/31/26	BSN SPORTS, LLC	V13263	100	\$ 179.99
	BSN SPORTS, LLC Total			\$ 179.99
03/05/26	BUDGE-MCHUGH SUPPLY CO	109521	100	\$ 2,994.38
03/05/26	BUDGE-MCHUGH SUPPLY CO	109521	100	\$ 2,477.22
	BUDGE-MCHUGH SUPPLY CO Total			\$ 5,471.60
03/18/26	CAITLIN COHEN-HSA	V13181	100	\$ 125.00
	CAITLIN COHEN-HSA Total			\$ 125.00
03/17/26	CANON FINANCIAL SERVIC	109630	100	\$ 6,952.14
	CANON FINANCIAL SERVIC Total			\$ 6,952.14
03/13/26	CAROL A POCK	V13120	100	\$ 195.03
	CAROL A POCK Total			\$ 195.03
03/05/26	CARSON	109522	100	\$ 5,018.71
03/05/26	CARSON	109522	100	\$ 13,363.89
03/05/26	CARSON	109522	100	\$ 13,632.14
03/05/26	CARSON	109522	100	\$ 1,177.38
03/05/26	CARSON	109522	100	\$ 1,781.33
03/05/26	CARSON	109522	100	\$ 2,405.65
03/05/26	CARSON	109522	100	\$ 492.60
03/05/26	CARSON	109522	100	\$ 492.59
	CARSON Total			\$ 38,364.29
03/05/26	CASCADE ATHLETIC SUPPL	109523	100	\$ 255.00
03/05/26	CASCADE ATHLETIC SUPPL	109523	100	\$ 156.65
03/13/26	CASCADE ATHLETIC SUPPL	109573	100	\$ 2,170.55
03/13/26	CASCADE ATHLETIC SUPPL	109573	100	\$ 878.55
03/13/26	CASCADE ATHLETIC SUPPL	109573	100	\$ 211.28
03/31/26	CASCADE ATHLETIC SUPPL	109686	100	\$ 348.75
	CASCADE ATHLETIC SUPPL Total			\$ 4,020.78

MARCH 2026 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/18/26	CASEY ALDERSON-HSA	V13182	100	\$ 300.00
	CASEY ALDERSON-HSA Total			\$ 300.00
03/13/26	CASEY B ALDERSON	V13121	100	\$ 167.00
	CASEY B ALDERSON Total			\$ 167.00
03/13/26	CAVEMAN HEATING & AIR	109574	100	\$ 1,625.76
	CAVEMAN HEATING & AIR Total			\$ 1,625.76
03/13/26	CENTRAL WELDING SUPPLY	109575	100	\$ 256.13
	CENTRAL WELDING SUPPLY Total			\$ 256.13
03/26/26	CENTURYLINK - SEATTLE	V13254	299	\$ 43.80
	CENTURYLINK - SEATTLE Total			\$ 43.80
03/05/26	CHAPTER 22 - OSEA	109524	100	\$ 162.00
03/05/26	CHAPTER 22 - OSEA	109524	100	\$ 34.80
03/18/26	CHAPTER 22 - OSEA	109641	100	\$ 121.00
03/18/26	CHAPTER 22 - OSEA	109641	100	\$ 1.20
03/18/26	CHAPTER 22 - OSEA	109641	100	\$ 32.40
03/18/26	CHAPTER 22 - OSEA	109641	100	\$ 38.00
	CHAPTER 22 - OSEA Total			\$ 389.40
03/05/26	CHARTWELLS DINING SERV	V13089	299	\$ 21,599.55
03/05/26	CHARTWELLS DINING SERV	V13089	299	\$ 91,998.03
03/05/26	CHARTWELLS DINING SERV	V13089	299	\$ 353.89
03/05/26	CHARTWELLS DINING SERV	V13089	299	\$ (5,200.13)
03/05/26	CHARTWELLS DINING SERV	V13089	299	\$ (4,043.24)
03/05/26	CHARTWELLS DINING SERV	V13089	299	\$ (1,822.48)
03/17/26	CHARTWELLS DINING SERV	V13150	299	\$ 3,378.41
	CHARTWELLS DINING SERV Total			\$ 106,264.03
03/26/26	CITY OF CAVE JUNCTION	109669	100	\$ 2,402.65
03/26/26	CITY OF CAVE JUNCTION	109669	100	\$ 2,818.89
03/26/26	CITY OF CAVE JUNCTION	109669	100	\$ 3,068.50
03/26/26	CITY OF CAVE JUNCTION	109669	100	\$ 2.79
	CITY OF CAVE JUNCTION Total			\$ 8,292.83
03/05/26	CITY OF GRANTS PASS	109525	100	\$ 299.96
03/05/26	CITY OF GRANTS PASS	109525	299	\$ 299.96
03/05/26	CITY OF GRANTS PASS	109525	100	\$ 2,205.92
03/31/26	CITY OF GRANTS PASS	109687	100	\$ 276.81
03/31/26	CITY OF GRANTS PASS	109687	299	\$ 276.81
03/31/26	CITY OF GRANTS PASS	109687	100	\$ 2,113.31
	CITY OF GRANTS PASS Total			\$ 5,472.77
03/05/26	CLARITY MOVEMENT CO	V13090	150	\$ 1,500.00
	CLARITY MOVEMENT CO Total			\$ 1,500.00
03/13/26	CLUB NORTHWEST	109576	100	\$ 868.00
	CLUB NORTHWEST Total			\$ 868.00
03/05/26	CMS COMMUNICATIONS, IN	V13091	150	\$ 361.82
	CMS COMMUNICATIONS, IN Total			\$ 361.82
03/18/26	COLLECTION SERVICES CE	109642	100	\$ 360.00
	COLLECTION SERVICES CE Total			\$ 360.00
03/05/26	COMMUNITY SYSTEM SOLUT	V13092	235	\$ 4,500.00
	COMMUNITY SYSTEM SOLUT Total			\$ 4,500.00
03/05/26	COMPETITIVE ATHLETICS	V13093	100	\$ 2,050.00
03/05/26	COMPETITIVE ATHLETICS	V13093	100	\$ 1,223.25
03/05/26	COMPETITIVE ATHLETICS	V13093	100	\$ 1,223.25
03/13/26	COMPETITIVE ATHLETICS	V13122	100	\$ 403.70
03/31/26	COMPETITIVE ATHLETICS	V13264	100	\$ 2,640.00
	COMPETITIVE ATHLETICS Total			\$ 7,540.20
03/05/26	CONNECTING POINT COMPU	109526	150	\$ 49.99
	CONNECTING POINT COMPU Total			\$ 49.99
03/13/26	CONSTANCE ELAINE DILLI	V13123	100	\$ 400.00
	CONSTANCE ELAINE DILLI Total			\$ 400.00
03/18/26	CORINNA NYGREN-HSA	V13183	100	\$ 100.00
	CORINNA NYGREN-HSA Total			\$ 100.00
03/13/26	CORRECT EQUIPMENT INC	109577	100	\$ 204.57
	CORRECT EQUIPMENT INC Total			\$ 204.57

MARCH 2026 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/05/26	COSA	109527	250	\$ 450.00
03/05/26	COSA	109527	250	\$ 519.00
03/05/26	COSA	109527	250	\$ 450.00
03/05/26	COSA	109527	250	\$ 519.00
03/05/26	COSA	109527	211	\$ 419.00
03/05/26	COSA	109527	250	\$ 419.00
	COSA Total			\$ 2,776.00
03/13/26	CRIMINAL INFORMATION S	V13124	100	\$ 226.00
	CRIMINAL INFORMATION S Total			\$ 226.00
03/13/26	CRYSTAL FRESH BOTTLED	V13125	100	\$ 108.00
03/13/26	CRYSTAL FRESH BOTTLED	V13125	100	\$ 41.00
03/13/26	CRYSTAL FRESH BOTTLED	V13125	299	\$ 19.00
03/13/26	CRYSTAL FRESH BOTTLED	V13125	100	\$ 26.00
03/13/26	CRYSTAL FRESH BOTTLED	V13125	100	\$ 89.00
03/13/26	CRYSTAL FRESH BOTTLED	V13125	100	\$ 26.00
03/13/26	CRYSTAL FRESH BOTTLED	V13125	100	\$ 47.00
03/13/26	CRYSTAL FRESH BOTTLED	V13125	100	\$ 26.00
03/13/26	CRYSTAL FRESH BOTTLED	V13125	100	\$ 20.00
03/13/26	CRYSTAL FRESH BOTTLED	V13125	100	\$ 20.00
03/17/26	CRYSTAL FRESH BOTTLED	V13151	100	\$ 57.00
03/17/26	CRYSTAL FRESH BOTTLED	V13151	100	\$ 47.00
03/20/26	CRYSTAL FRESH BOTTLED	V13242	100	\$ 20.00
03/20/26	CRYSTAL FRESH BOTTLED	V13242	100	\$ 26.00
03/20/26	CRYSTAL FRESH BOTTLED	V13242	100	\$ 40.00
03/20/26	CRYSTAL FRESH BOTTLED	V13242	100	\$ 40.00
03/20/26	CRYSTAL FRESH BOTTLED	V13242	100	\$ 26.00
03/20/26	CRYSTAL FRESH BOTTLED	V13242	100	\$ 20.00
03/20/26	CRYSTAL FRESH BOTTLED	V13242	100	\$ 20.00
03/20/26	CRYSTAL FRESH BOTTLED	V13242	100	\$ 41.00
03/20/26	CRYSTAL FRESH BOTTLED	V13242	100	\$ 114.00
03/20/26	CRYSTAL FRESH BOTTLED	V13242	100	\$ 131.00
03/20/26	CRYSTAL FRESH BOTTLED	V13242	299	\$ 26.00
	CRYSTAL FRESH BOTTLED Total			\$ 1,030.00
03/18/26	CSSD ALASKA	109643	100	\$ 1,288.43
	CSSD ALASKA Total			\$ 1,288.43
03/05/26	CURTIS D NIELSEN	V13094	100	\$ 75.56
03/17/26	CURTIS D NIELSEN	V13152	100	\$ 38.97
03/17/26	CURTIS D NIELSEN	V13152	100	\$ 38.97
03/26/26	CURTIS D NIELSEN	V13255	100	\$ 45.43
03/31/26	CURTIS D NIELSEN	V13265	100	\$ 19.25
	CURTIS D NIELSEN Total			\$ 218.18
03/18/26	CURTIS NIELSEN-HSA	V13184	100	\$ 200.00
	CURTIS NIELSEN-HSA Total			\$ 200.00
03/31/26	CYNTHIA R CROFOOT	109688	100	\$ 10.00
	CYNTHIA R CROFOOT Total			\$ 10.00
03/18/26	DAMIAN CROWSON-HSA	V13185	100	\$ 150.00
	DAMIAN CROWSON-HSA Total			\$ 150.00
03/20/26	DAMIAN R CROWSON	109654	100	\$ 180.41
	DAMIAN R CROWSON Total			\$ 180.41
03/18/26	DANIEL REESER-HSA	V13186	100	\$ 2,850.00
	DANIEL REESER-HSA Total			\$ 2,850.00
03/05/26	DAVID A RUDE	109552	262	\$ 39.00
	DAVID A RUDE Total			\$ 39.00
03/18/26	DAVID HOLMES-HSA	V13187	100	\$ 100.00
	DAVID HOLMES-HSA Total			\$ 100.00
03/18/26	DAWN WERNER-HSA	V13188	100	\$ 400.00
	DAWN WERNER-HSA Total			\$ 400.00
03/18/26	DEANNA MCLEAN-HSA	V13189	100	\$ 300.00
	DEANNA MCLEAN-HSA Total			\$ 300.00

MARCH 2026 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/05/26	DIAMOND HOME IMPROVEME	V13095	100	\$ 5.04
03/05/26	DIAMOND HOME IMPROVEME	V13095	100	\$ 242.67
	DIAMOND HOME IMPROVEME Total			\$ 247.71
03/18/26	DIANA MILLER-HSA	V13190	100	\$ 800.00
	DIANA MILLER-HSA Total			\$ 800.00
03/17/26	DOUGLAS HIGH SCHOOL	109631	100	\$ 619.45
	DOUGLAS HIGH SCHOOL Total			\$ 619.45
03/05/26	E3 DIAGNOSTICS	V13096	251	\$ 1,505.00
03/05/26	E3 DIAGNOSTICS	V13096	251	\$ 50.00
	E3 DIAGNOSTICS Total			\$ 1,555.00
03/09/26	EDUSTAFF LLC	109564	100	\$ 17,784.71
03/09/26	EDUSTAFF LLC	109564	100	\$ 66,497.68
03/23/26	EDUSTAFF LLC	109666	100	\$ 23,394.94
03/23/26	EDUSTAFF LLC	109666	100	\$ 85,040.06
	EDUSTAFF LLC Total			\$ 192,717.39
03/18/26	ELLEN PAUL-HSA	V13191	100	\$ 125.00
	ELLEN PAUL-HSA Total			\$ 125.00
03/18/26	ERIK LATHEN-HSA	V13192	100	\$ 600.00
	ERIK LATHEN-HSA Total			\$ 600.00
03/18/26	ERIN RODMAN-HSA	V13193	100	\$ 300.00
	ERIN RODMAN-HSA Total			\$ 300.00
03/05/26	EWING IRRIGATION PRODU	109528	100	\$ 1,061.63
03/05/26	EWING IRRIGATION PRODU	109528	100	\$ 120.76
	EWING IRRIGATION PRODU Total			\$ 1,182.39
03/05/26	FARMERS BUILDING SUPPL	109529	100	\$ 438.81
03/05/26	FARMERS BUILDING SUPPL	109529	100	\$ 8.49
	FARMERS BUILDING SUPPL Total			\$ 447.30
03/05/26	FIELDS HOME IMPROVEMEN	109530	100	\$ 63.98
03/05/26	FIELDS HOME IMPROVEMEN	109530	100	\$ 1,143.65
03/05/26	FIELDS HOME IMPROVEMEN	109530	100	\$ 54.97
03/05/26	FIELDS HOME IMPROVEMEN	109530	100	\$ 22.13
03/05/26	FIELDS HOME IMPROVEMEN	109530	100	\$ (63.57)
	FIELDS HOME IMPROVEMEN Total			\$ 1,221.16
03/13/26	FILTER KING LLC	109578	100	\$ 214.17
03/13/26	FILTER KING LLC	109578	100	\$ 100.56
	FILTER KING LLC Total			\$ 314.73
03/13/26	FIRST STUDENT, INC	V13126	100	\$ 425,532.75
03/13/26	FIRST STUDENT, INC	V13126	251	\$ 18,387.80
03/13/26	FIRST STUDENT, INC	V13126	251	\$ 35,780.26
03/13/26	FIRST STUDENT, INC	V13126	100	\$ 52,762.03
03/13/26	FIRST STUDENT, INC	V13126	100	\$ 170,570.07
03/13/26	FIRST STUDENT, INC	V13126	100	\$ 8,616.23
03/13/26	FIRST STUDENT, INC	V13126	252	\$ 3,645.36
03/13/26	FIRST STUDENT, INC	V13126	100	\$ 902.08
03/13/26	FIRST STUDENT, INC	V13126	100	\$ (1,299.16)
	FIRST STUDENT, INC Total			\$ 714,897.42
03/05/26	FLINN SCIENTIFIC INC	V13097	100	\$ 1,347.40
03/05/26	FLINN SCIENTIFIC INC	V13097	100	\$ 1,049.00
	FLINN SCIENTIFIC INC Total			\$ 2,396.40
03/13/26	FLORAFINDER LLC	109579	100	\$ 1,831.15
03/13/26	FLORAFINDER LLC	109579	100	\$ 552.57
	FLORAFINDER LLC Total			\$ 2,383.72
03/17/26	FOLLETT LIBRARY BOOK C	V13153	210	\$ 2,326.34
	FOLLETT LIBRARY BOOK C Total			\$ 2,326.34
03/13/26	GRANTS PASS AUTOMOTIVE	109580	100	\$ 116.54
	GRANTS PASS AUTOMOTIVE Total			\$ 116.54
03/05/26	GRANTS PASS BASKETBALL	109531	251	\$ 363.50
03/05/26	GRANTS PASS BASKETBALL	109531	251	\$ 228.00
	GRANTS PASS BASKETBALL Total			\$ 591.50
03/13/26	GRANTS PASS EQUIPMENT	109581	100	\$ 145.00
	GRANTS PASS EQUIPMENT Total			\$ 145.00

MARCH 2026 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/13/26	GRANTS PASS SCHOOL DIS	109582	100	\$ 787.50
	GRANTS PASS SCHOOL DIS Total			\$ 787.50
03/26/26	GRI	109670	402	\$ 7,328.75
	GRI Total			\$ 7,328.75
03/13/26	GRIFFIN COMMERCIAL PAR	109583	100	\$ 68.98
03/13/26	GRIFFIN COMMERCIAL PAR	109583	100	\$ 233.30
03/20/26	GRIFFIN COMMERCIAL PAR	109655	100	\$ 3,121.37
	GRIFFIN COMMERCIAL PAR Total			\$ 3,423.65
03/05/26	GROVER ELECTRIC & PLUM	109532	100	\$ 746.54
	GROVER ELECTRIC & PLUM Total			\$ 746.54
03/05/26	H & S ENERGY	V13098	100	\$ 1,915.62
03/05/26	H & S ENERGY	V13098	100	\$ 229.84
03/17/26	H & S ENERGY	V13154	100	\$ 202.26
03/17/26	H & S ENERGY	V13154	100	\$ 1,885.84
	H & S ENERGY Total			\$ 4,233.56
03/18/26	HEALTH EQUITY	109644	100	\$ 200.00
03/18/26	HEALTH EQUITY	109644	100	\$ 200.00
03/18/26	HEALTH EQUITY	109644	100	\$ 100.00
03/18/26	HEALTH EQUITY	109644	100	\$ 200.00
03/18/26	HEALTH EQUITY	109644	100	\$ 250.00
03/18/26	HEALTH EQUITY	109644	100	\$ 400.00
	HEALTH EQUITY Total			\$ 1,350.00
03/18/26	HEIDI MARKS MORRIS-HSA	V13194	100	\$ 1,600.00
	HEIDI MARKS MORRIS-HSA Total			\$ 1,600.00
03/05/26	HMK COMPANY	109533	402	\$ 3,197.15
03/05/26	HMK COMPANY	109533	600	\$ 5,028.75
03/05/26	HMK COMPANY	109533	402	\$ 4,256.20
03/17/26	HMK COMPANY	109632	402	\$ 4,143.25
03/17/26	HMK COMPANY	109632	402	\$ 3,300.00
03/17/26	HMK COMPANY	109632	600	\$ 3,187.50
03/17/26	HMK COMPANY	109632	402	\$ 3,210.00
03/17/26	HMK COMPANY	109632	100	\$ 7.75
03/17/26	HMK COMPANY	109632	235	\$ 1,915.00
	HMK COMPANY Total			\$ 28,245.60
03/05/26	HOME DEPOT	109534	100	\$ 1,738.59
03/05/26	HOME DEPOT	109534	100	\$ 267.03
03/05/26	HOME DEPOT	109534	100	\$ 153.93
	HOME DEPOT Total			\$ 2,159.55
03/05/26	HUNGERFORD LAW FIRM, L	V13099	100	\$ 1,071.00
	HUNGERFORD LAW FIRM, L Total			\$ 1,071.00
03/13/26	HUNTER COMMUNICATIONS	109584	100	\$ 9,114.07
03/13/26	HUNTER COMMUNICATIONS	109584	299	\$ 832.67
	HUNTER COMMUNICATIONS Total			\$ 9,946.74
03/05/26	INDUSTRIAL SOURCE - EU	V13100	100	\$ 569.17
	INDUSTRIAL SOURCE - EU Total			\$ 569.17
03/13/26	INDUSTRIAL SOURCE - GR	V13127	100	\$ 176.03
03/17/26	INDUSTRIAL SOURCE - GR	V13155	100	\$ 268.00
03/20/26	INDUSTRIAL SOURCE - GR	V13243	100	\$ 347.62
03/31/26	INDUSTRIAL SOURCE - GR	V13266	100	\$ 126.28
	INDUSTRIAL SOURCE - GR Total			\$ 917.93
03/05/26	ISECURE INC.	V13101	100	\$ 49.50
03/17/26	ISECURE INC.	V13156	100	\$ 49.50
03/26/26	ISECURE INC.	V13256	100	\$ 49.50
	ISECURE INC. Total			\$ 148.50
03/13/26	JAMAICA A DAVIS	V13128	100	\$ 95.70
	JAMAICA A DAVIS Total			\$ 95.70
03/18/26	JAMAICA DAVIS-HSA	V13195	100	\$ 600.00
	JAMAICA DAVIS-HSA Total			\$ 600.00

MARCH 2026 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/05/26	JAMIE L SOWELL	109535	250	\$ 75.00
	JAMIE L SOWELL Total			\$ 75.00
03/18/26	JAMIE SOWELL-HSA	V13196	100	\$ 87.50
	JAMIE SOWELL-HSA Total			\$ 87.50
03/05/26	JANEE C STRAUSS	V13102	100	\$ 20.75
03/20/26	JANEE C STRAUSS	V13244	100	\$ 5.45
	JANEE C STRAUSS Total			\$ 26.20
03/18/26	JANEE STRAUSS-HSA	V13197	100	\$ 120.00
	JANEE STRAUSS-HSA Total			\$ 120.00
03/18/26	JARROD BAXTER-HSA	V13198	100	\$ 100.00
	JARROD BAXTER-HSA Total			\$ 100.00
03/18/26	JEFFREY A DWAIN-HSA	V13199	100	\$ 100.00
	JEFFREY A DWAIN-HSA Total			\$ 100.00
03/05/26	JENNIFER A WAGNER	109536	100	\$ 500.00
	JENNIFER A WAGNER Total			\$ 500.00
03/18/26	JEREMIAH JOHNSON-HSA	V13200	100	\$ 100.00
	JEREMIAH JOHNSON-HSA Total			\$ 100.00
03/18/26	JESSE BAKER-HSA	V13201	100	\$ 100.00
	JESSE BAKER-HSA Total			\$ 100.00
03/31/26	JESSICA A KNABLE	V13267	100	\$ 10.00
	JESSICA A KNABLE Total			\$ 10.00
03/18/26	JESSICA DURRANT-HSA	V13202	100	\$ 746.00
	JESSICA DURRANT-HSA Total			\$ 746.00
03/05/26	JESSICA J DURRANT	V13103	250	\$ 56.00
	JESSICA J DURRANT Total			\$ 56.00
03/20/26	JESSICA M FALKENHAGEN	V13245	210	\$ 41.97
	JESSICA M FALKENHAGEN Total			\$ 41.97
03/18/26	JESSICA QUEENER-HSA	V13203	100	\$ 200.00
	JESSICA QUEENER-HSA Total			\$ 200.00
03/20/26	JILL K DWYER	109656	100	\$ 57.23
	JILL K DWYER Total			\$ 57.23
03/05/26	JILLIAN MARIE RIOLO	109537	100	\$ 237.72
	JILLIAN MARIE RIOLO Total			\$ 237.72
03/18/26	JOSEPHINE COUNTY FOUND	109645	100	\$ 99.00
03/31/26	JOSEPHINE COUNTY FOUND	109689	100	\$ 673.29
03/31/26	JOSEPHINE COUNTY FOUND	109690	264	\$ 4,944.53
	JOSEPHINE COUNTY FOUND Total			\$ 5,716.82
03/18/26	JOSHUA DARGAVELL-HSA	V13204	100	\$ 100.00
	JOSHUA DARGAVELL-HSA Total			\$ 100.00
03/05/26	JOSTENS - CHICAGO, IL	109538	100	\$ 13.05
	JOSTENS - CHICAGO, IL Total			\$ 13.05
03/05/26	JULEE ANN ANDERSON	109539	100	\$ 71.93
	JULEE ANN ANDERSON Total			\$ 71.93
03/20/26	JUSTIN BRUNOLLI	109657	100	\$ 72.45
	JUSTIN BRUNOLLI Total			\$ 72.45
03/13/26	KALMIOPSIS COMMUNITY A	V13129	100	\$ 56,561.46
03/20/26	KALMIOPSIS COMMUNITY A	V13246	210	\$ 104.12
03/26/26	KALMIOPSIS COMMUNITY A	V13257	251	\$ 1,743.75
03/31/26	KALMIOPSIS COMMUNITY A	V13268	210	\$ 2,216.25
03/31/26	KALMIOPSIS COMMUNITY A	V13268	210	\$ 3,400.10
	KALMIOPSIS COMMUNITY A Total			\$ 64,025.68
03/18/26	KARL PRATT-HSA	V13205	100	\$ 400.00
	KARL PRATT-HSA Total			\$ 400.00
03/18/26	KELLY MARCOULIER-HSA	V13206	100	\$ 40.00
	KELLY MARCOULIER-HSA Total			\$ 40.00
03/31/26	KEN'S SEPTIC SOLUTIONS	V13269	100	\$ 1,650.00
	KEN'S SEPTIC SOLUTIONS Total			\$ 1,650.00
03/13/26	KEY MAN	109585	100	\$ 12.50
	KEY MAN Total			\$ 12.50

MARCH 2026 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/05/26	KLARYSSA R SMITH-MCCOW	109540	100	\$ 50.68
03/20/26	KLARYSSA R SMITH-MCCOW	109658	100	\$ 50.68
	KLARYSSA R SMITH-MCCOW Total			\$ 101.36
03/18/26	KRISTIN MUNDT-HSA	V13207	100	\$ 105.00
	KRISTIN MUNDT-HSA Total			\$ 105.00
03/05/26	KRISTINE LYN HANEY	109541	250	\$ 75.00
	KRISTINE LYN HANEY Total			\$ 75.00
03/18/26	KYLIE RUCKER-HSA	V13208	100	\$ 100.00
	KYLIE RUCKER-HSA Total			\$ 100.00
03/05/26	LANGUAGE LINE SERVICES	109542	100	\$ 11.84
	LANGUAGE LINE SERVICES Total			\$ 11.84
03/18/26	LEAH DEAN-HSA	V13209	100	\$ 100.00
	LEAH DEAN-HSA Total			\$ 100.00
03/05/26	LES SCHWAB TIRE CENTER	109543	100	\$ 189.95
	LES SCHWAB TIRE CENTER Total			\$ 189.95
03/13/26	LESLIE OBRIEN	109586	100	\$ 981.07
	LESLIE OBRIEN Total			\$ 981.07
03/18/26	LEVI CLARK-HSA	V13210	100	\$ 750.00
	LEVI CLARK-HSA Total			\$ 750.00
03/05/26	LEVI J CLARK	V13104	100	\$ 43.50
03/31/26	LEVI J CLARK	V13270	100	\$ 10.00
	LEVI J CLARK Total			\$ 53.50
03/18/26	LINDSEY NAMANNY-HSA	V13211	100	\$ 500.00
	LINDSEY NAMANNY-HSA Total			\$ 500.00
03/17/26	MADELEINE MORGAN	V13157	100	\$ 91.86
	MADELEINE MORGAN Total			\$ 91.86
03/18/26	MADELEINE MORGAN-HSA	V13212	100	\$ 125.00
	MADELEINE MORGAN-HSA Total			\$ 125.00
03/18/26	MARK AUSTIN-HSA	V13213	100	\$ 729.00
	MARK AUSTIN-HSA Total			\$ 729.00
03/17/26	MARLIN LEASING CORP -	109633	100	\$ 1,176.40
	MARLIN LEASING CORP - Total			\$ 1,176.40
03/18/26	MATTHEW KNIGHT-HSA	V13214	100	\$ 300.00
	MATTHEW KNIGHT-HSA Total			\$ 300.00
03/17/26	MCGRAW HILL SCHOOL EDU	V13158	210	\$ 1,466.37
	MCGRAW HILL SCHOOL EDU Total			\$ 1,466.37
03/31/26	MCHUGH LINESTRIPING	109691	100	\$ 4,000.00
	MCHUGH LINESTRIPING Total			\$ 4,000.00
03/18/26	MELISSA KLISE-HSA	V13215	100	\$ 100.00
	MELISSA KLISE-HSA Total			\$ 100.00
03/13/26	MIDAMERICA BOOKS	109587	100	\$ 143.70
	MIDAMERICA BOOKS Total			\$ 143.70
03/18/26	MIKAELA IWAMIZU-HSA	V13216	100	\$ 600.00
	MIKAELA IWAMIZU-HSA Total			\$ 600.00
03/26/26	MOCK'S FORD SALES	109671	100	\$ 1,127.01
	MOCK'S FORD SALES Total			\$ 1,127.01
03/18/26	MORGON HOLDEN-HSA	V13217	100	\$ 100.00
	MORGON HOLDEN-HSA Total			\$ 100.00
03/13/26	MR ROOTER PLUMBING	109589	100	\$ 994.24
	MR ROOTER PLUMBING Total			\$ 994.24
03/20/26	N STOCK PARTS, LLC	109659	100	\$ 15.00
	N STOCK PARTS, LLC Total			\$ 15.00
03/13/26	NAPA AUTO PARTS	109590	100	\$ 6.27
	NAPA AUTO PARTS Total			\$ 6.27
03/18/26	NAYEBALE ROVENCE WHITN	V13218	100	\$ 87.50
	NAYEBALE ROVENCE WHITN Total			\$ 87.50
03/13/26	NEALY A WHEELER	V13130	100	\$ 113.39
	NEALY A WHEELER Total			\$ 113.39
03/05/26	NEILSON RESEARCH CORP	109544	100	\$ 2,370.65
	NEILSON RESEARCH CORP Total			\$ 2,370.65

MARCH 2026 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/05/26	NICEBADGE	109545	150	\$ 35.50
	NICEBADGE Total			\$ 35.50
03/18/26	NICHOLAS GRAVELLE-HSA	V13219	100	\$ 300.00
	NICHOLAS GRAVELLE-HSA Total			\$ 300.00
03/05/26	NORTH COAST ELECTRIC -	V13105	100	\$ 187.98
03/31/26	NORTH COAST ELECTRIC -	V13271	100	\$ 27.45
	NORTH COAST ELECTRIC - Total			\$ 215.43
03/13/26	O'REILLY AUTO PARTS	109591	100	\$ 420.38
03/13/26	O'REILLY AUTO PARTS	109591	100	\$ 114.31
	O'REILLY AUTO PARTS Total			\$ 534.69
03/17/26	ODP BUSINESS SOLUTIONS	109634	100	\$ 1,999.99
	ODP BUSINESS SOLUTIONS Total			\$ 1,999.99
03/18/26	OEA OREGON EDUCATION A	V13220	100	\$ 16,136.74
	OEA OREGON EDUCATION A Total			\$ 16,136.74
03/26/26	OREGON ASSN OF WATER U	109672	100	\$ 77.65
	OREGON ASSN OF WATER U Total			\$ 77.65
03/05/26	OREGON BOOKS	V13106	100	\$ 138.88
03/05/26	OREGON BOOKS	V13106	100	\$ 48.00
03/05/26	OREGON BOOKS	V13106	100	\$ 41.99
03/05/26	OREGON BOOKS	V13106	100	\$ 56.76
03/05/26	OREGON BOOKS	V13106	100	\$ 9.90
	OREGON BOOKS Total			\$ 295.53
03/26/26	OREGON CALIFORNIA SUPP	109673	100	\$ 31.00
03/31/26	OREGON CALIFORNIA SUPP	109692	100	\$ 96.50
	OREGON CALIFORNIA SUPP Total			\$ 127.50
03/17/26	OREGON CAVES CHEVRON	V13159	100	\$ 30.00
	OREGON CAVES CHEVRON Total			\$ 30.00
03/18/26	OREGON COLLEGE SAVINGS	109646	100	\$ 500.00
	OREGON COLLEGE SAVINGS Total			\$ 500.00
03/05/26	OREGON DEPT OF EDUCATI	109546	100	\$ 242.15
	OREGON DEPT OF EDUCATI Total			\$ 242.15
03/18/26	OREGON DEPT. OF REVENU	109647	100	\$ 1,229.73
	OREGON DEPT. OF REVENU Total			\$ 1,229.73
03/18/26	OREGON SCHOOL EMPLOYEE	109648	100	\$ 3,264.48
03/18/26	OREGON SCHOOL EMPLOYEE	109648	100	\$ 4,630.20
03/18/26	OREGON SCHOOL EMPLOYEE	109648	100	\$ 28.30
03/18/26	OREGON SCHOOL EMPLOYEE	109648	100	\$ 1,073.49
03/18/26	OREGON SCHOOL EMPLOYEE	109648	100	\$ 16.80
03/18/26	OREGON SCHOOL EMPLOYEE	109648	100	\$ 69.00
03/18/26	OREGON SCHOOL EMPLOYEE	109648	100	\$ 34.00
03/18/26	OREGON SCHOOL EMPLOYEE	109648	100	\$ 106.40
	OREGON SCHOOL EMPLOYEE Total			\$ 9,222.67
03/05/26	PACIFIC OFFICE AUTOMAT	V13107	100	\$ 5.00
03/05/26	PACIFIC OFFICE AUTOMAT	V13107	100	\$ 9.00
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	299	\$ 115.21
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 118.91
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 123.99
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	210	\$ 126.55
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 126.56
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 144.16
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 149.05
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 158.48
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 106.34
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 111.25
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 93.96
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 94.01
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 185.10
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 201.72
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 216.80
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 242.83
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 255.84

MARCH 2026 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 352.70
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 192.66
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 48.05
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 49.79
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 51.12
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 61.51
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 65.11
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 66.58
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 68.60
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 84.18
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 16.45
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 22.15
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 22.31
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 10.69
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 12.14
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 12.87
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 12.91
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 13.00
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 13.84
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 26.49
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 29.48
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 30.16
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 30.22
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 32.57
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 34.87
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 35.50
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 46.32
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 46.50
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 41.83
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 42.27
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 42.27
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 42.27
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 38.37
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 39.21
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 39.40
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 39.72
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 0.57
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 4.58
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 6.01
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 8.51
03/13/26	PACIFIC OFFICE AUTOMAT	V13133	100	\$ 10.68
03/13/26	PACIFIC OFFICE AUTOMAT	V13134	100	\$ 23.89
03/13/26	PACIFIC OFFICE AUTOMAT	V13135	100	\$ 47.90
03/17/26	PACIFIC OFFICE AUTOMAT	V13160	100	\$ 129.79
03/26/26	PACIFIC OFFICE AUTOMAT	V13258	100	\$ 18.93
03/31/26	PACIFIC OFFICE AUTOMAT	V13272	100	\$ 19.81
	PACIFIC OFFICE AUTOMAT Total			\$ 4,669.54
03/05/26	PACIFIC POWER - PORTL	109547	100	\$ 40.05
03/05/26	PACIFIC POWER - PORTL	109547	100	\$ 561.42
03/05/26	PACIFIC POWER - PORTL	109547	100	\$ 141.45
03/05/26	PACIFIC POWER - PORTL	109547	100	\$ 470.17
03/05/26	PACIFIC POWER - PORTL	109547	100	\$ 270.87
03/05/26	PACIFIC POWER - PORTL	109547	100	\$ 270.11
03/05/26	PACIFIC POWER - PORTL	109547	100	\$ 389.24
03/05/26	PACIFIC POWER - PORTL	109547	100	\$ 410.90
03/05/26	PACIFIC POWER - PORTL	109547	100	\$ 11,535.99
03/05/26	PACIFIC POWER - PORTL	109547	100	\$ 6,357.66
03/05/26	PACIFIC POWER - PORTL	109547	100	\$ 348.15
03/05/26	PACIFIC POWER - PORTL	109547	100	\$ 36.68
03/05/26	PACIFIC POWER - PORTL	109547	100	\$ 597.42
03/05/26	PACIFIC POWER - PORTL	109547	100	\$ 11,369.94

MARCH 2026 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/05/26	PACIFIC POWER - PORTL	109547	100	\$ 675.57
03/05/26	PACIFIC POWER - PORTL	109547	100	\$ 67.61
03/05/26	PACIFIC POWER - PORTL	109547	100	\$ 5,913.47
03/05/26	PACIFIC POWER - PORTL	109547	100	\$ 3,158.71
03/05/26	PACIFIC POWER - PORTL	109547	100	\$ 442.66
03/05/26	PACIFIC POWER - PORTL	109547	100	\$ 3,369.97
03/05/26	PACIFIC POWER - PORTL	109547	100	\$ 3,897.15
03/13/26	PACIFIC POWER - PORTL	109592	100	\$ 23.18
03/13/26	PACIFIC POWER - PORTL	109592	100	\$ 292.23
03/13/26	PACIFIC POWER - PORTL	109592	100	\$ 2,768.94
03/17/26	PACIFIC POWER - PORTL	109635	100	\$ 2,846.05
03/17/26	PACIFIC POWER - PORTL	109635	100	\$ 241.24
03/17/26	PACIFIC POWER - PORTL	109635	100	\$ 3,579.07
03/17/26	PACIFIC POWER - PORTL	109635	100	\$ 6.59
03/17/26	PACIFIC POWER - PORTL	109635	100	\$ 3,717.01
03/17/26	PACIFIC POWER - PORTL	109635	299	\$ 913.00
03/17/26	PACIFIC POWER - PORTL	109635	100	\$ 779.30
03/20/26	PACIFIC POWER - PORTL	109660	100	\$ 4,424.11
03/20/26	PACIFIC POWER - PORTL	109660	100	\$ 5,642.72
03/26/26	PACIFIC POWER - PORTL	109674	100	\$ 79.43
03/26/26	PACIFIC POWER - PORTL	109674	100	\$ 37.33
03/26/26	PACIFIC POWER - PORTL	109674	100	\$ 9,873.90
03/26/26	PACIFIC POWER - PORTL	109674	100	\$ 380.34
03/26/26	PACIFIC POWER - PORTL	109674	100	\$ 3,220.70
03/26/26	PACIFIC POWER - PORTL	109674	100	\$ 707.12
	PACIFIC POWER - PORTL Total			\$ 89,857.45
03/13/26	PACIFIC PUMP	109593	100	\$ 5,965.50
	PACIFIC PUMP Total			\$ 5,965.50
03/20/26	PARALLEL LEARNING BEHA	V13247	100	\$ 68,301.90
	PARALLEL LEARNING BEHA Total			\$ 68,301.90
03/18/26	PATRICIA WASSINK-HSA	V13221	100	\$ 300.00
	PATRICIA WASSINK-HSA Total			\$ 300.00
03/05/26	PLANLED,INC	V13108	100	\$ 2,160.00
03/26/26	PLANLED,INC	V13259	100	\$ 1,176.00
03/26/26	PLANLED,INC	V13259	100	\$ 740.00
	PLANLED,INC Total			\$ 4,076.00
03/05/26	PLATT ELECTRIC SUPPLY	109548	100	\$ 87.76
03/31/26	PLATT ELECTRIC SUPPLY	109693	100	\$ 24.25
03/31/26	PLATT ELECTRIC SUPPLY	109693	100	\$ 17.43
03/31/26	PLATT ELECTRIC SUPPLY	109693	100	\$ 295.91
	PLATT ELECTRIC SUPPLY Total			\$ 425.35
03/13/26	PRO ELECTRIC LLC	V13136	100	\$ 1,112.79
03/26/26	PRO ELECTRIC LLC	V13260	100	\$ 523.11
03/31/26	PRO ELECTRIC LLC	V13273	100	\$ 1,873.30
	PRO ELECTRIC LLC Total			\$ 3,509.20
03/20/26	PYE-BARKER FIRE & SAFE	V13248	100	\$ 1,663.00
03/31/26	PYE-BARKER FIRE & SAFE	V13274	100	\$ 1,467.00
	PYE-BARKER FIRE & SAFE Total			\$ 3,130.00
03/31/26	QUALITY FENCE CO INC	109694	100	\$ 40.00
	QUALITY FENCE CO INC Total			\$ 40.00
03/05/26	QUINTYN M FAZIO	109549	250	\$ 75.00
	QUINTYN M FAZIO Total			\$ 75.00
03/18/26	RACHEL BOOST-HSA	V13222	100	\$ 100.00
	RACHEL BOOST-HSA Total			\$ 100.00
03/18/26	RACHEL PAUL-HSA	V13223	100	\$ 112.50
	RACHEL PAUL-HSA Total			\$ 112.50
03/13/26	READY OR NOT AI	V13137	100	\$ 2,812.50
03/17/26	READY OR NOT AI	V13161	100	\$ 2,812.50
03/20/26	READY OR NOT AI	V13249	100	\$ 2,812.50
	READY OR NOT AI Total			\$ 8,437.50

MARCH 2026 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/05/26	REDWOOD FOUNDATION FOR	109550	241	\$ 2,677.50
03/05/26	REDWOOD FOUNDATION FOR	109550	241	\$ 53,550.00
03/18/26	REDWOOD FOUNDATION FOR	109649	100	\$ 300.00
03/18/26	REDWOOD FOUNDATION FOR	109649	100	\$ 3.50
03/18/26	REDWOOD FOUNDATION FOR	109649	100	\$ 5.00
03/18/26	REDWOOD FOUNDATION FOR	109649	100	\$ 14.00
03/18/26	REDWOOD FOUNDATION FOR	109649	100	\$ 90.00
	REDWOOD FOUNDATION FOR Total			\$ 56,640.00
03/13/26	REFRIGERATION HARDWARE	V13138	100	\$ 136.44
	REFRIGERATION HARDWARE Total			\$ 136.44
03/18/26	RENAE LEWIS-HSA	V13224	100	\$ 87.50
	RENAE LEWIS-HSA Total			\$ 87.50
03/18/26	RENEE GOURLEY-HSA	V13225	100	\$ 175.00
	RENEE GOURLEY-HSA Total			\$ 175.00
03/20/26	RENEE M HULTS	V13250	100	\$ 30.48
	RENEE M HULTS Total			\$ 30.48
03/13/26	REPUBLIC SERVICES #454	109594	100	\$ 187.85
03/13/26	REPUBLIC SERVICES #454	109594	100	\$ 1,202.40
03/13/26	REPUBLIC SERVICES #454	109594	100	\$ 195.15
03/13/26	REPUBLIC SERVICES #454	109594	100	\$ 1,021.50
03/13/26	REPUBLIC SERVICES #454	109594	100	\$ 1,021.50
03/13/26	REPUBLIC SERVICES #454	109594	100	\$ 2,084.95
	REPUBLIC SERVICES #454 Total			\$ 5,713.35
03/05/26	RIVER VALLEY RESTAURAN	109551	100	\$ 240.00
	RIVER VALLEY RESTAURAN Total			\$ 240.00
03/17/26	ROBERT A SAUNDERS	V13162	100	\$ 28.13
	ROBERT A SAUNDERS Total			\$ 28.13
03/13/26	ROBERT LLOYD SHEET MET	V13139	100	\$ 2,011.40
03/31/26	ROBERT LLOYD SHEET MET	V13275	100	\$ 5,229.64
	ROBERT LLOYD SHEET MET Total			\$ 7,241.04
03/18/26	ROBERT WRIGHT-HSA	V13226	100	\$ 100.00
	ROBERT WRIGHT-HSA Total			\$ 100.00
03/13/26	ROLEY'S PACIFIC SUPPLY	109595	100	\$ 217.76
	ROLEY'S PACIFIC SUPPLY Total			\$ 217.76
03/18/26	RYAN LATHEN-HSA	V13227	100	\$ 100.00
	RYAN LATHEN-HSA Total			\$ 100.00
03/05/26	S & P FABRICATORS	109553	100	\$ 117.00
03/13/26	S & P FABRICATORS	109596	100	\$ 23.00
	S & P FABRICATORS Total			\$ 140.00
03/18/26	SABRINA MILLER-HSA	V13228	100	\$ 100.00
	SABRINA MILLER-HSA Total			\$ 100.00
03/31/26	SAFETY KLEEN SYSTEMS	109695	100	\$ 342.95
	SAFETY KLEEN SYSTEMS Total			\$ 342.95
03/13/26	SAM OSOFSKY	109597	100	\$ 90.00
	SAM OSOFSKY Total			\$ 90.00
03/18/26	SAMUEL C SERRAGE-HSA	V13229	100	\$ 500.00
	SAMUEL C SERRAGE-HSA Total			\$ 500.00
03/18/26	SARAH BIGGS-HSA	V13230	100	\$ 300.00
	SARAH BIGGS-HSA Total			\$ 300.00
03/20/26	SCHOLASTIC BOOK CLUBS,	109661	150	\$ 122.90
	SCHOLASTIC BOOK CLUBS, Total			\$ 122.90
03/13/26	SCHOOL FIX	109598	100	\$ 507.72
	SCHOOL FIX Total			\$ 507.72
03/05/26	SCOTT E THORNHILL	109554	215	\$ 72.00
	SCOTT E THORNHILL Total			\$ 72.00
03/13/26	SHERI L RUBEY	V13140	100	\$ 176.90
	SHERI L RUBEY Total			\$ 176.90
03/13/26	SHERRI M MINCEY	109588	100	\$ 16.10
	SHERRI M MINCEY Total			\$ 16.10

MARCH 2026 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/13/26	SHERWIN- WILLIAMS	109599	100	\$ 1,171.18
03/20/26	SHERWIN- WILLIAMS	109662	100	\$ 65.80
	SHERWIN- WILLIAMS Total			\$ 1,236.98
03/05/26	SILKE COMMUNICATIONS	V13109	150	\$ 354.00
03/05/26	SILKE COMMUNICATIONS	V13109	150	\$ 1,384.68
	SILKE COMMUNICATIONS Total			\$ 1,738.68
03/05/26	SOMSAC	109555	251	\$ 100.00
	SOMSAC Total			\$ 100.00
03/13/26	SORENSON,RANSOM,FERGUS	109600	100	\$ 1,260.00
	SORENSON,RANSOM,FERGUS Total			\$ 1,260.00
03/05/26	SOS ALARM	109556	100	\$ 2,131.35
03/05/26	SOS ALARM	109556	299	\$ 18.50
	SOS ALARM Total			\$ 2,149.85
03/18/26	SOUTHERN OREGON CREDIT	109650	100	\$ 95.35
	SOUTHERN OREGON CREDIT Total			\$ 95.35
03/05/26	SOUTHERN OREGON ESD	V13110	150	\$ 758.17
03/05/26	SOUTHERN OREGON ESD	V13110	100	\$ 20.23
03/17/26	SOUTHERN OREGON ESD	V13163	150	\$ 15.31
03/20/26	SOUTHERN OREGON ESD	V13251	211	\$ 450.00
03/20/26	SOUTHERN OREGON ESD	V13251	150	\$ 8.33
03/20/26	SOUTHERN OREGON ESD	V13251	100	\$ 56.69
	SOUTHERN OREGON ESD Total			\$ 1,308.73
03/05/26	SOUTHERN OREGON SANITA	109557	100	\$ 741.96
03/05/26	SOUTHERN OREGON SANITA	109557	100	\$ 230.39
03/05/26	SOUTHERN OREGON SANITA	109557	100	\$ 230.39
03/05/26	SOUTHERN OREGON SANITA	109557	100	\$ 807.04
03/05/26	SOUTHERN OREGON SANITA	109557	100	\$ 1,118.78
03/05/26	SOUTHERN OREGON SANITA	109557	100	\$ 1,303.82
03/05/26	SOUTHERN OREGON SANITA	109557	100	\$ 355.21
03/05/26	SOUTHERN OREGON SANITA	109557	100	\$ 1,118.78
03/05/26	SOUTHERN OREGON SANITA	109557	299	\$ 137.38
03/05/26	SOUTHERN OREGON SANITA	109557	100	\$ 559.39
03/05/26	SOUTHERN OREGON SANITA	109557	100	\$ 1,063.23
03/05/26	SOUTHERN OREGON SANITA	109557	100	\$ 1,930.29
03/05/26	SOUTHERN OREGON SANITA	109557	100	\$ 156.75
03/05/26	SOUTHERN OREGON SANITA	109557	100	\$ 379.02
03/31/26	SOUTHERN OREGON SANITA	109696	100	\$ 355.21
03/31/26	SOUTHERN OREGON SANITA	109696	100	\$ 156.75
03/31/26	SOUTHERN OREGON SANITA	109696	100	\$ 741.96
03/31/26	SOUTHERN OREGON SANITA	109696	100	\$ 230.39
03/31/26	SOUTHERN OREGON SANITA	109696	100	\$ 230.39
03/31/26	SOUTHERN OREGON SANITA	109696	100	\$ 807.04
03/31/26	SOUTHERN OREGON SANITA	109696	100	\$ 1,118.78
03/31/26	SOUTHERN OREGON SANITA	109696	100	\$ 1,303.82
03/31/26	SOUTHERN OREGON SANITA	109696	100	\$ 1,118.78
03/31/26	SOUTHERN OREGON SANITA	109696	299	\$ 137.38
03/31/26	SOUTHERN OREGON SANITA	109696	100	\$ 1,495.49
03/31/26	SOUTHERN OREGON SANITA	109696	100	\$ 559.39
03/31/26	SOUTHERN OREGON SANITA	109696	100	\$ 1,063.23
03/31/26	SOUTHERN OREGON SANITA	109696	100	\$ 379.02
	SOUTHERN OREGON SANITA Total			\$ 19,830.06
03/26/26	SOUTHERN OREGON WATER	109675	100	\$ (1,245.25)
03/26/26	SOUTHERN OREGON WATER	109675	400	\$ (1,245.25)
03/26/26	SOUTHERN OREGON WATER	109675	100	\$ (87.50)
03/26/26	SOUTHERN OREGON WATER	109675	400	\$ (87.50)
03/26/26	SOUTHERN OREGON WATER	109675	100	\$ 92.43
03/26/26	SOUTHERN OREGON WATER	109675	400	\$ 92.43
03/26/26	SOUTHERN OREGON WATER	109675	400	\$ 92.74
03/26/26	SOUTHERN OREGON WATER	109675	100	\$ 92.75
03/26/26	SOUTHERN OREGON WATER	109675	100	\$ 2,864.07
03/26/26	SOUTHERN OREGON WATER	109675	400	\$ 2,864.08

MARCH 2026 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/26/26	SOUTHERN OREGON WATER	109675	100	\$ 332.73
03/26/26	SOUTHERN OREGON WATER	109675	400	\$ 332.73
03/26/26	SOUTHERN OREGON WATER	109675	100	\$ 491.23
03/26/26	SOUTHERN OREGON WATER	109675	400	\$ 491.23
03/26/26	SOUTHERN OREGON WATER	109675	100	\$ 1,169.17
03/26/26	SOUTHERN OREGON WATER	109675	400	\$ 560.73
	SOUTHERN OREGON WATER Total			\$ 6,810.82
03/13/26	STAPLES BUSINESS ADVAN	V13141	100	\$ 52.85
03/17/26	STAPLES BUSINESS ADVAN	V13164	100	\$ 107.01
03/26/26	STAPLES BUSINESS ADVAN	V13261	100	\$ 137.16
03/26/26	STAPLES BUSINESS ADVAN	V13261	100	\$ 25.23
03/31/26	STAPLES BUSINESS ADVAN	V13276	100	\$ 151.77
03/31/26	STAPLES BUSINESS ADVAN	V13276	100	\$ 428.82
03/31/26	STAPLES BUSINESS ADVAN	V13276	100	\$ 3.28
03/31/26	STAPLES BUSINESS ADVAN	V13276	100	\$ 39.92
03/31/26	STAPLES BUSINESS ADVAN	V13276	100	\$ 58.36
03/31/26	STAPLES BUSINESS ADVAN	V13276	100	\$ 25.23
	STAPLES BUSINESS ADVAN Total			\$ 1,029.63
03/13/26	STEPHAN ADAM SEABLE	109565	100	\$ 16.98
	STEPHAN ADAM SEABLE Total			\$ 16.98
03/05/26	STEPHANIE D ALLEN	V13111	211	\$ 75.00
	STEPHANIE D ALLEN Total			\$ 75.00
03/18/26	STEPHANIE SCHROCK-HSA	V13231	100	\$ 600.00
	STEPHANIE SCHROCK-HSA Total			\$ 600.00
03/26/26	STEPHEN E WINTERS	109680	100	\$ 75.00
	STEPHEN E WINTERS Total			\$ 75.00
03/05/26	SUBURBAN PROPANE	109558	100	\$ 1,614.94
03/05/26	SUBURBAN PROPANE	109558	100	\$ 730.86
03/05/26	SUBURBAN PROPANE	109558	100	\$ 280.25
03/13/26	SUBURBAN PROPANE	109601	100	\$ 1,090.23
03/13/26	SUBURBAN PROPANE	109601	100	\$ 512.46
03/13/26	SUBURBAN PROPANE	109601	100	\$ 3,542.54
03/17/26	SUBURBAN PROPANE	109636	100	\$ 162.26
03/17/26	SUBURBAN PROPANE	109636	100	\$ 580.83
03/17/26	SUBURBAN PROPANE	109636	100	\$ 194.10
03/17/26	SUBURBAN PROPANE	109636	100	\$ 634.69
03/26/26	SUBURBAN PROPANE	109676	100	\$ 669.31
03/26/26	SUBURBAN PROPANE	109676	100	\$ 719.54
03/26/26	SUBURBAN PROPANE	109676	100	\$ 339.32
03/31/26	SUBURBAN PROPANE	109697	100	\$ 245.34
03/31/26	SUBURBAN PROPANE	109697	100	\$ 160.33
	SUBURBAN PROPANE Total			\$ 11,477.00
03/13/26	SUNNY WOLF CHARTER SCH	109602	210	\$ 397.74
03/13/26	SUNNY WOLF CHARTER SCH	109602	100	\$ 110,564.32
03/20/26	SUNNY WOLF CHARTER SCH	109663	210	\$ 5,953.26
	SUNNY WOLF CHARTER SCH Total			\$ 116,915.32
03/18/26	SUTTELL & HAMMER	109651	100	\$ 2,166.65
	SUTTELL & HAMMER Total			\$ 2,166.65
03/18/26	SUZANNE KAUZLARICH-HSA	V13232	100	\$ 300.00
	SUZANNE KAUZLARICH-HSA Total			\$ 300.00
03/18/26	TAMMY HARDIN-HSA	V13233	100	\$ 100.00
	TAMMY HARDIN-HSA Total			\$ 100.00
03/18/26	TARA THORNHILL-HSA	V13234	100	\$ 100.00
	TARA THORNHILL-HSA Total			\$ 100.00
03/05/26	TAYLOR COUNTRY STORE-U	109559	100	\$ 64.20
	TAYLOR COUNTRY STORE-U Total			\$ 64.20
03/18/26	TAYLOR DOUGLAS-HSA	V13235	100	\$ 100.00
	TAYLOR DOUGLAS-HSA Total			\$ 100.00
03/31/26	THE CTI GROUP	109698	210	\$ 7,000.00
03/31/26	THE CTI GROUP	109698	100	\$ 7,099.00
	THE CTI GROUP Total			\$ 14,099.00

MARCH 2026 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/13/26	THERAPLAY, LLC	V13142	100	\$ 6,270.00
	THERAPLAY, LLC Total			\$ 6,270.00
03/05/26	THERMAL SUPPLY INC	V13112	100	\$ 1,936.45
	THERMAL SUPPLY INC Total			\$ 1,936.45
03/05/26	THREE RIVERS SOFTBALL	109560	251	\$ 3,227.60
03/05/26	THREE RIVERS SOFTBALL	109560	251	\$ 1,797.40
03/05/26	THREE RIVERS SOFTBALL	109560	251	\$ 2,546.20
03/13/26	THREE RIVERS SOFTBALL	109603	251	\$ 2,352.40
03/13/26	THREE RIVERS SOFTBALL	109603	251	\$ 1,662.80
03/20/26	THREE RIVERS SOFTBALL	109664	251	\$ 1,198.70
	THREE RIVERS SOFTBALL Total			\$ 12,785.10
03/18/26	THREE RIVERS TEACHERS	V13236	100	\$ 1,572.57
	THREE RIVERS TEACHERS Total			\$ 1,572.57
03/18/26	TIFFANY MAKI-HSA	V13237	100	\$ 400.00
	TIFFANY MAKI-HSA Total			\$ 400.00
03/18/26	TOBIE BAERTSCHIGER-HSA	V13238	100	\$ 150.00
	TOBIE BAERTSCHIGER-HSA Total			\$ 150.00
03/05/26	TODD M SMITH	109561	215	\$ 72.00
	TODD M SMITH Total			\$ 72.00
03/05/26	TRAVIS W OSBORNE	V13113	215	\$ 116.00
	TRAVIS W OSBORNE Total			\$ 116.00
03/05/26	U S CELLULAR	109562	299	\$ 19.32
03/05/26	U S CELLULAR	109562	100	\$ 19.32
03/05/26	U S CELLULAR	109562	100	\$ 19.32
03/05/26	U S CELLULAR	109562	100	\$ 19.32
03/05/26	U S CELLULAR	109562	100	\$ 15.32
03/05/26	U S CELLULAR	109562	100	\$ 1,104.16
03/13/26	U S CELLULAR	109604	100	\$ 40.04
03/13/26	U S CELLULAR	109604	299	\$ 44.04
03/13/26	U S CELLULAR	109604	100	\$ 40.04
03/13/26	U S CELLULAR	109604	100	\$ 40.04
03/13/26	U S CELLULAR	109604	100	\$ 20.02
03/13/26	U S CELLULAR	109604	100	\$ 300.30
03/13/26	U S CELLULAR	109604	100	\$ 64.06
03/13/26	U S CELLULAR	109604	100	\$ 80.08
03/13/26	U S CELLULAR	109604	100	\$ 60.06
03/13/26	U S CELLULAR	109604	100	\$ 60.06
03/13/26	U S CELLULAR	109604	100	\$ 60.06
03/13/26	U S CELLULAR	109604	100	\$ 61.08
03/31/26	U S CELLULAR	109699	100	\$ 1,104.16
03/31/26	U S CELLULAR	109699	299	\$ 19.32
03/31/26	U S CELLULAR	109699	100	\$ 19.32
03/31/26	U S CELLULAR	109699	100	\$ 19.32
03/31/26	U S CELLULAR	109699	100	\$ 19.32
03/31/26	U S CELLULAR	109699	100	\$ 15.32
	U S CELLULAR Total			\$ 3,203.34
03/26/26	US BANK EQUIPMENT FINA	109677	252	\$ 90.46
	US BANK EQUIPMENT FINA Total			\$ 90.46
03/13/26	VALLEY ATHLETICS	109605	100	\$ 2,031.13
03/13/26	VALLEY ATHLETICS	109605	100	\$ 173.17
03/17/26	VALLEY ATHLETICS	109637	100	\$ 270.57
	VALLEY ATHLETICS Total			\$ 2,474.87
03/13/26	VARSITY ATHLETIC APPAR	109606	100	\$ 919.00
	VARSITY ATHLETIC APPAR Total			\$ 919.00
03/13/26	VESTIS SERVICES, LLC	V13143	100	\$ 149.80
	VESTIS SERVICES, LLC Total			\$ 149.80
03/18/26	VICTORIA GAETA-HSA	V13239	100	\$ 100.00
	VICTORIA GAETA-HSA Total			\$ 100.00
03/05/26	WCP SOLUTIONS	V13114	100	\$ 8,082.08
03/05/26	WCP SOLUTIONS	V13114	100	\$ 2,250.00
03/05/26	WCP SOLUTIONS	V13114	100	\$ 3,134.92
	WCP SOLUTIONS Total			\$ 13,467.00

MARCH 2026 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 22.69
03/16/26	WELLS FARGO BANK CARD	109626	150	\$ 55.79
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 249.16
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 21.13
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 349.01
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 7.99
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 47.54
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 16.10
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 8.99
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 209.98
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 220.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 33.81
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 24.98
03/16/26	WELLS FARGO BANK CARD	109626	150	\$ (10.27)
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 7.99
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 9.87
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 78.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 253.64
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 11.76
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 20.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 2,944.70
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 13.99
03/16/26	WELLS FARGO BANK CARD	109626	220	\$ 801.90
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 47.44
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 48.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 98.76
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 107.61
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 266.76
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 51.27
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 65.66
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 43.55
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 476.92
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 90.84
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 206.83
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 919.94
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 62.34
03/16/26	WELLS FARGO BANK CARD	109626	252	\$ 213.83
03/16/26	WELLS FARGO BANK CARD	109626	150	\$ 300.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 17.04
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 14.99
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 46.30
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 208.00
03/16/26	WELLS FARGO BANK CARD	109626	252	\$ 650.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 136.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 57.70
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 808.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 179.99
03/16/26	WELLS FARGO BANK CARD	109626	220	\$ 6,000.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 66.78
03/16/26	WELLS FARGO BANK CARD	109626	210	\$ 37.76
03/16/26	WELLS FARGO BANK CARD	109626	210	\$ 137.53
03/16/26	WELLS FARGO BANK CARD	109626	210	\$ 262.50
03/16/26	WELLS FARGO BANK CARD	109626	210	\$ 3.00
03/16/26	WELLS FARGO BANK CARD	109626	150	\$ 500.00
03/16/26	WELLS FARGO BANK CARD	109626	252	\$ 3,347.88
03/16/26	WELLS FARGO BANK CARD	109626	220	\$ 2,400.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 45.44
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 1,174.53
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 108.45
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 11.99
03/16/26	WELLS FARGO BANK CARD	109626	250	\$ 156.41

MARCH 2026 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 1,100.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 182.28
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 60.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 175.25
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 30.30
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 17.97
03/16/26	WELLS FARGO BANK CARD	109626	287	\$ 637.59
03/16/26	WELLS FARGO BANK CARD	109626	252	\$ 629.26
03/16/26	WELLS FARGO BANK CARD	109626	287	\$ 2,000.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 24.38
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 31.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 20.00
03/16/26	WELLS FARGO BANK CARD	109626	250	\$ 75.02
03/16/26	WELLS FARGO BANK CARD	109626	250	\$ 59.95
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 138.79
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 75.95
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 65.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 31.70
03/16/26	WELLS FARGO BANK CARD	109626	250	\$ 566.97
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 43.16
03/16/26	WELLS FARGO BANK CARD	109626	150	\$ 67.34
03/16/26	WELLS FARGO BANK CARD	109626	150	\$ 72.50
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 73.36
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 51.74
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 21.38
03/16/26	WELLS FARGO BANK CARD	109626	150	\$ 156.50
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 26.45
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 20.00
03/16/26	WELLS FARGO BANK CARD	109626	287	\$ 266.44
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 640.08
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 945.40
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 48.49
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 98.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 75.98
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 86.48
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 44.68
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 100.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 9.98
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 9.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 37.50
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 587.80
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 165.96
03/16/26	WELLS FARGO BANK CARD	109626	211	\$ 632.83
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 64.31
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 96.74
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 451.95
03/16/26	WELLS FARGO BANK CARD	109626	250	\$ 327.76
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 11.97
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 167.32
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 86.51
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 24.50
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 267.99
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 1,576.06
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 210.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 122.24
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 165.42
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 3,076.35
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 105.02
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 198.68
03/16/26	WELLS FARGO BANK CARD	109626	251	\$ 41.89
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 65.00

MARCH 2026 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 499.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 60.50
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 23.86
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 111.72
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 152.92
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 83.62
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 347.60
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 103.90
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 21.76
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 230.88
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 233.07
03/16/26	WELLS FARGO BANK CARD	109626	150	\$ 179.52
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 662.23
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 131.53
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 185.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 67.58
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 76.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 126.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 45.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 64.98
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 3,816.02
03/16/26	WELLS FARGO BANK CARD	109626	215	\$ 200.00
03/16/26	WELLS FARGO BANK CARD	109626	215	\$ 672.26
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 16.76
03/16/26	WELLS FARGO BANK CARD	109626	210	\$ 323.67
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 110.94
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 166.39
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 15.98
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 92.44
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 42.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 72.46
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 298.63
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 41.90
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 136.50
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 231.64
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 149.99
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 114.70
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 29.99
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 7.92
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 218.18
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 89.99
03/16/26	WELLS FARGO BANK CARD	109626	252	\$ 1,199.00
03/16/26	WELLS FARGO BANK CARD	109626	150	\$ 204.76
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 39.99
03/16/26	WELLS FARGO BANK CARD	109626	210	\$ 94.47
03/16/26	WELLS FARGO BANK CARD	109626	210	\$ 141.74
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 20.97
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 39.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 142.12
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 1,094.28
03/16/26	WELLS FARGO BANK CARD	109626	210	\$ 109.08
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 38.64
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 96.37
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 74.49
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 32.03
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 61.20
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 21.27
03/16/26	WELLS FARGO BANK CARD	109626	210	\$ 155.04
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 333.55
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 19.47
03/16/26	WELLS FARGO BANK CARD	109626	150	\$ 24.50

MARCH 2026 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 144.74
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 92.70
03/16/26	WELLS FARGO BANK CARD	109626	150	\$ 160.68
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 200.81
03/16/26	WELLS FARGO BANK CARD	109626	150	\$ 73.43
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 140.40
03/16/26	WELLS FARGO BANK CARD	109626	150	\$ 76.44
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 19.74
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 28.62
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 1,633.79
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 55.67
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 446.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 157.18
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 8.94
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 56.10
03/16/26	WELLS FARGO BANK CARD	109626	210	\$ 1,146.40
03/16/26	WELLS FARGO BANK CARD	109626	150	\$ 2,380.00
03/16/26	WELLS FARGO BANK CARD	109626	210	\$ 263.58
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 159.75
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 9.50
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 33.12
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 106.99
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 175.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 20.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 33.48
03/16/26	WELLS FARGO BANK CARD	109626	150	\$ 42.97
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 55.44
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 149.86
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 140.35
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 69.93
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 84.78
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 41.91
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 330.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 525.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 526.47
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 124.98
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 189.16
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 47.79
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 3,960.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 18.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 532.17
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 23.58
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 4.99
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 24.20
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 32.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 264.40
03/16/26	WELLS FARGO BANK CARD	109626	220	\$ 26.96
03/16/26	WELLS FARGO BANK CARD	109626	210	\$ 784.49
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 186.92
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 210.02
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 1,283.52
03/16/26	WELLS FARGO BANK CARD	109626	252	\$ 1,349.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 1,349.95
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 41.20
03/16/26	WELLS FARGO BANK CARD	109626	262	\$ 122.11
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 354.20
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 88.34
03/16/26	WELLS FARGO BANK CARD	109626	210	\$ 31.16
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 64.58
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 184.00
03/16/26	WELLS FARGO BANK CARD	109626	269	\$ 80.00

MARCH 2026 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 145.42
03/16/26	WELLS FARGO BANK CARD	109626	210	\$ 7.79
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 176.78
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 17.96
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 52.00
03/16/26	WELLS FARGO BANK CARD	109626	210	\$ 15.56
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 134.46
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 29.90
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 49.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 156.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 300.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 50.35
03/16/26	WELLS FARGO BANK CARD	109626	600	\$ 2,208.41
03/16/26	WELLS FARGO BANK CARD	109626	251	\$ 55.86
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 42.95
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 464.90
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 53.31
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 55.95
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 63.16
03/16/26	WELLS FARGO BANK CARD	109626	251	\$ 90.25
03/16/26	WELLS FARGO BANK CARD	109626	210	\$ 173.79
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 85.84
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 139.80
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 101.28
03/16/26	WELLS FARGO BANK CARD	109626	220	\$ 39.00
03/16/26	WELLS FARGO BANK CARD	109626	220	\$ 118.77
03/16/26	WELLS FARGO BANK CARD	109626	210	\$ 210.00
03/16/26	WELLS FARGO BANK CARD	109626	210	\$ 57.71
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 185.66
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 326.26
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 565.47
03/16/26	WELLS FARGO BANK CARD	109626	150	\$ 38.98
03/16/26	WELLS FARGO BANK CARD	109626	150	\$ 68.39
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 318.40
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 118.52
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 187.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 1,522.08
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 27.75
03/16/26	WELLS FARGO BANK CARD	109626	210	\$ 9.99
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 657.15
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 21.06
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 139.80
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 109.99
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 165.56
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 1.62
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 27.60
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 116.30
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 191.85
03/16/26	WELLS FARGO BANK CARD	109626	251	\$ 575.00
03/16/26	WELLS FARGO BANK CARD	109626	210	\$ 243.83
03/16/26	WELLS FARGO BANK CARD	109626	210	\$ 22.98
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 45.49
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 3,100.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 33.96
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 115.51
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 60.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 330.40
03/16/26	WELLS FARGO BANK CARD	109626	210	\$ 170.99
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 76.86
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 20.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 80.00

MARCH 2026 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/16/26	WELLS FARGO BANK CARD	109626	210	\$ 39.41
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 89.99
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 186.23
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 101.92
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 50.44
03/16/26	WELLS FARGO BANK CARD	109626	262	\$ 172.26
03/16/26	WELLS FARGO BANK CARD	109626	262	\$ 44.05
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 132.99
03/16/26	WELLS FARGO BANK CARD	109626	269	\$ 19.99
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 109.81
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 74.70
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 60.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 874.39
03/16/26	WELLS FARGO BANK CARD	109626	150	\$ 104.02
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 20.00
03/16/26	WELLS FARGO BANK CARD	109626	210	\$ 88.48
03/16/26	WELLS FARGO BANK CARD	109626	210	\$ 332.43
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 91.80
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 102.42
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 33.18
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 135.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 207.85
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 698.15
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 31.49
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 18.99
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 886.96
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 60.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 100.56
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 134.66
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 33.30
03/16/26	WELLS FARGO BANK CARD	109626	210	\$ 860.62
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 322.69
03/16/26	WELLS FARGO BANK CARD	109626	269	\$ 156.31
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 17.51
03/16/26	WELLS FARGO BANK CARD	109626	150	\$ 51.42
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 138.00
03/16/26	WELLS FARGO BANK CARD	109626	220	\$ 400.95
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 56.98
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 2,338.93
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 20.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 18.20
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 2,683.80
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 96.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 81.11
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 109.05
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 711.00
03/16/26	WELLS FARGO BANK CARD	109626	100	\$ 50.00
03/16/26	WELLS FARGO BANK CARD	109626	252	\$ 239.97
	WELLS FARGO BANK CARD Total			\$ 105,354.11
03/20/26	WESTERN BURNER CO	109665	100	\$ 1,064.00
03/26/26	WESTERN BURNER CO	109678	100	\$ 1,521.42
	WESTERN BURNER CO Total			\$ 2,585.42
03/05/26	WESTERN TESTING LLC	109563	402	\$ 19,853.50
	WESTERN TESTING LLC Total			\$ 19,853.50
03/13/26	WILDLIFE IMAGES INC.	109607	210	\$ 350.00
	WILDLIFE IMAGES INC. Total			\$ 350.00
03/17/26	WILLAMETTE ESD	109638	100	\$ 480.00
03/26/26	WILLAMETTE ESD	109679	100	\$ 15,514.89
	WILLAMETTE ESD Total			\$ 15,994.89
03/18/26	WILLIAM GLADBACH-HSA	V13240	100	\$ 600.00
	WILLIAM GLADBACH-HSA Total			\$ 600.00

MARCH 2026 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/13/26	WOODLAND CHARTER SCHOO	V13144	100	\$ 178,900.28
	WOODLAND CHARTER SCHOO Total			\$ 178,900.28
03/13/26	WRIGHT AUTO, INC	109609	400	\$ 33,344.53
	WRIGHT AUTO, INC Total			\$ 33,344.53
03/05/26	YASMINA I WONG	V13115	250	\$ 75.00
03/05/26	YASMINA I WONG	V13115	100	\$ 93.53
	YASMINA I WONG Total			\$ 168.53
03/05/26	ZCS ZBINDEN-CARTER-SOU	V13116	405	\$ 500.00
03/05/26	ZCS ZBINDEN-CARTER-SOU	V13116	405	\$ 2,000.00
03/26/26	ZCS ZBINDEN-CARTER-SOU	V13262	405	\$ 826.84
03/26/26	ZCS ZBINDEN-CARTER-SOU	V13262	402	\$ 2,250.00
03/26/26	ZCS ZBINDEN-CARTER-SOU	V13262	402	\$ 28,715.00
03/26/26	ZCS ZBINDEN-CARTER-SOU	V13262	100	\$ 3,520.00
03/26/26	ZCS ZBINDEN-CARTER-SOU	V13262	405	\$ 450.00
03/31/26	ZCS ZBINDEN-CARTER-SOU	V13277	402	\$ 5,610.00
03/31/26	ZCS ZBINDEN-CARTER-SOU	V13277	402	\$ 44,660.00
	ZCS ZBINDEN-CARTER-SOU Total			\$ 88,531.84
03/13/26	ZIPLY FIBER	109608	100	\$ 4.77
03/13/26	ZIPLY FIBER	109608	100	\$ 354.59
03/13/26	ZIPLY FIBER	109608	100	\$ 4.77
03/13/26	ZIPLY FIBER	109608	100	\$ 38.16
03/26/26	ZIPLY FIBER	109681	100	\$ 4.77
03/26/26	ZIPLY FIBER	109681	100	\$ 99.35
03/26/26	ZIPLY FIBER	109681	100	\$ 4.77
03/31/26	ZIPLY FIBER	109700	100	\$ 354.59
03/31/26	ZIPLY FIBER	109700	100	\$ 101.34
03/31/26	ZIPLY FIBER	109700	100	\$ 4.77
03/31/26	ZIPLY FIBER	109700	100	\$ 4.77
	ZIPLY FIBER Total			\$ 976.65
	Grand Total			\$ 2,633,168.80