

VENDOR CHECKS

April 2026

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/20/26	AMERICAN FIDELITY ASSU	109811	100	300.00
04/20/26	AMERICAN FIDELITY ASSU	109811	100	400.00
04/20/26	AMERICAN FIDELITY ASSU	109811	100	429.00
04/20/26	AMERICAN FIDELITY ASSU	109811	100	500.00
04/20/26	AMERICAN FIDELITY ASSU	109811	100	500.00
04/20/26	AMERICAN FIDELITY ASSU	109811	100	600.00
04/20/26	AMERICAN FIDELITY ASSU	109811	100	87.50
04/20/26	AMERICAN FIDELITY ASSU	109811	100	87.50
04/20/26	AMERICAN FIDELITY ASSU	109811	100	100.00
04/20/26	AMERICAN FIDELITY ASSU	109811	100	100.00
04/20/26	AMERICAN FIDELITY ASSU	109824	100	100.00
04/23/26	AMERICAN FIDELITY ASSU	109828	100	8,694.08
04/23/26	AMERICAN FIDELITY ASSU	109829	100	7,566.19
	AMERICAN FIDELITY ASSU Total			30,072.08
04/16/26	AMY C PEARLSTON	V13319	251	8,141.25
	AMY C PEARLSTON Total			8,141.25
04/20/26	AMY K BERG-HSA	V13354	100	150.00
	AMY K BERG-HSA Total			150.00
04/20/26	AMY MEYER-HSA	V13355	100	300.00
	AMY MEYER-HSA Total			300.00
04/03/26	AMY SCHELL-LAPORA	109707	100	36.21
	AMY SCHELL-LAPORA Total			36.21
04/20/26	AMY SCHELL-LAPORA-HSA	V13356	100	300.00
	AMY SCHELL-LAPORA-HSA Total			300.00
04/20/26	ANA RUIZ PULIDO-HSA	V13357	100	120.00
	ANA RUIZ PULIDO-HSA Total			120.00
04/20/26	ANGELA MAIER-HSA	V13358	100	200.00
	ANGELA MAIER-HSA Total			200.00
04/20/26	ANITA D ALLEN-HSA	V13359	100	100.00
	ANITA D ALLEN-HSA Total			100.00
04/20/26	ANTHONY PIRAINO-HSA	V13360	100	200.00
	ANTHONY PIRAINO-HSA Total			200.00
04/16/26	APPLE INC.	V13320	100	1,199.00
04/16/26	APPLE INC.	V13320	251	595.00
04/16/26	APPLE INC.	V13320	251	3,240.00
04/16/26	APPLE INC.	V13320	251	329.00
04/16/26	APPLE INC.	V13320	251	2,396.00
04/16/26	APPLE INC.	V13320	150	17,290.00
04/23/26	APPLE INC.	V13428	100	599.00
04/30/26	APPLE INC.	V13454	100	574.00
04/30/26	APPLE INC.	V13454	251	2,396.00
04/30/26	APPLE INC.	V13454	100	599.00
04/30/26	APPLE INC.	V13454	100	1,198.00
	APPLE INC. Total			30,415.00
04/13/26	APPLEGATE VALLEY VIRTU	109756	100	203,410.96
	APPLEGATE VALLEY VIRTU Total			203,410.96

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04/23/26	APPLIANCE & MOWER CENT	109830	100	118.44
	APPLIANCE & MOWER CENT Total			118.44
04/09/26	ARAMARK SERVICES INC	109712	100	338.93
04/09/26	ARAMARK SERVICES INC	109712	100	322.19
04/09/26	ARAMARK SERVICES INC	109712	100	164.85
04/09/26	ARAMARK SERVICES INC	109712	405	4,945.60
04/30/26	ARAMARK SERVICES INC	109858	100	149.34
04/30/26	ARAMARK SERVICES INC	109858	100	255.04
04/30/26	ARAMARK SERVICES INC	109858	405	1,323.30
04/30/26	ARAMARK SERVICES INC	109858	405	28.00
	ARAMARK SERVICES INC Total			7,527.25
04/20/26	ARIEL LINGO-HSA	V13361	100	200.00
	ARIEL LINGO-HSA Total			200.00
04/09/26	ARMORZONE ATHLETIC	109713	100	540.00
	ARMORZONE ATHLETIC Total			540.00
04/09/26	ASANTE PHYSICIAN PARTN	109714	100	52.00
	ASANTE PHYSICIAN PARTN Total			52.00
04/09/26	ASHLEY M OSBORNE	109715	250	100.00
	ASHLEY M OSBORNE Total			100.00
04/16/26	AT&T MOBILITY	109777	100	760.75
04/16/26	AT&T MOBILITY	109777	100	765.81
04/16/26	AT&T MOBILITY	109777	100	67.12
04/16/26	AT&T MOBILITY	109777	299	67.13
04/16/26	AT&T MOBILITY	109777	100	89.50
04/16/26	AT&T MOBILITY	109777	100	179.00
04/16/26	AT&T MOBILITY	109777	251	261.11
04/16/26	AT&T MOBILITY	109777	269	44.75
04/16/26	AT&T MOBILITY	109777	100	3.74
	AT&T MOBILITY Total			2,238.91
04/20/26	ATRA	V13362	100	505.00
	ATRA Total			505.00
04/09/26	AVISTA UTILITIES	V13285	100	6,036.63
04/09/26	AVISTA UTILITIES	V13285	100	1,616.24
04/09/26	AVISTA UTILITIES	V13285	100	6,882.39
04/16/26	AVISTA UTILITIES	V13321	100	1,102.78
04/16/26	AVISTA UTILITIES	V13321	100	58.50
04/16/26	AVISTA UTILITIES	V13321	299	58.50
04/16/26	AVISTA UTILITIES	V13321	100	323.21
	AVISTA UTILITIES Total			16,078.25
04/09/26	BATTERIES PLUS	109716	100	24.19
04/09/26	BATTERIES PLUS	109716	100	713.80
	BATTERIES PLUS Total			737.99
04/09/26	BEACOCK MUSIC CO.	109717	100	19.99
	BEACOCK MUSIC CO. Total			19.99

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/03/26	BEST PORTABLE TOILETS	V13278	100	180.00
04/09/26	BEST PORTABLE TOILETS	V13286	100	565.00
04/09/26	BEST PORTABLE TOILETS	V13286	100	180.00
04/09/26	BEST PORTABLE TOILETS	V13286	100	445.00
04/16/26	BEST PORTABLE TOILETS	V13322	100	180.00
04/23/26	BEST PORTABLE TOILETS	V13429	100	185.00
04/23/26	BEST PORTABLE TOILETS	V13429	100	480.00
04/30/26	BEST PORTABLE TOILETS	V13455	100	90.00
	BEST PORTABLE TOILETS Total			2,305.00
04/16/26	BI-MART CORPORATION -	109778	100	56.75
	BI-MART CORPORATION - Total			56.75
04/23/26	BIG GAME INK	109831	100	507.00
	BIG GAME INK Total			507.00
04/30/26	BOUND TO STAY BOUND BO	109859	100	71.24
04/30/26	BOUND TO STAY BOUND BO	109859	100	81.91
	BOUND TO STAY BOUND BO Total			153.15
04/20/26	BRADLEY MORRIS-HSA	V13363	100	600.00
	BRADLEY MORRIS-HSA Total			600.00
04/20/26	BRANDIE CARSLY-HSA	V13364	100	100.00
	BRANDIE CARSLY-HSA Total			100.00
04/20/26	BRENDA SEARLE-HSA	V13365	100	87.50
	BRENDA SEARLE-HSA Total			87.50
04/20/26	BRIAN ANDERS-HSA	V13366	100	200.00
	BRIAN ANDERS-HSA Total			200.00
04/09/26	BRYEL KINDEL NOWAK	109718	150	9.40
04/09/26	BRYEL KINDEL NOWAK	109718	150	21.70
04/09/26	BRYEL KINDEL NOWAK	109718	150	23.27
	BRYEL KINDEL NOWAK Total			54.37
04/30/26	BRYNN R GRAHAM	109860	100	42.06
	BRYNN R GRAHAM Total			42.06
04/23/26	BSN SPORTS, LLC	V13430	100	230.00
	BSN SPORTS, LLC Total			230.00
04/09/26	BUDGE-MCHUGH SUPPLY CO	109719	100	2,496.51
04/09/26	BUDGE-MCHUGH SUPPLY CO	109719	100	5,384.30
04/09/26	BUDGE-MCHUGH SUPPLY CO	109719	100	1,038.83
04/09/26	BUDGE-MCHUGH SUPPLY CO	109719	100	6.94
04/09/26	BUDGE-MCHUGH SUPPLY CO	109719	100	18.36
04/09/26	BUDGE-MCHUGH SUPPLY CO	109719	100	29.42
04/09/26	BUDGE-MCHUGH SUPPLY CO	109719	100	469.19
	BUDGE-MCHUGH SUPPLY CO Total			9,443.55
04/20/26	CAITLIN COHEN-HSA	V13367	100	125.00
	CAITLIN COHEN-HSA Total			125.00
04/23/26	CAMP MYRTLEWOOD INC	109832	286	11,700.00
04/30/26	CAMP MYRTLEWOOD INC	109861	286	20,700.00
04/30/26	CAMP MYRTLEWOOD INC	109861	286	6,300.00
04/30/26	CAMP MYRTLEWOOD INC	109861	286	12,330.00
	CAMP MYRTLEWOOD INC Total			51,030.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/23/26	CANON FINANCIAL SERVIC	109833	100	8,034.95
	CANON FINANCIAL SERVIC Total			8,034.95
04/03/26	CAROL A POCK	V13279	100	137.03
	CAROL A POCK Total			137.03
04/09/26	CARSON	109720	100	1,119.23
04/09/26	CARSON	109720	100	1,119.23
04/09/26	CARSON	109720	100	2,074.14
04/09/26	CARSON	109720	100	5,968.30
04/09/26	CARSON	109720	100	3,779.96
04/09/26	CARSON	109720	100	19,340.91
04/09/26	CARSON	109720	100	20,739.21
04/09/26	CARSON	109720	100	24,357.34
04/09/26	CARSON	109720	100	15,076.21
	CARSON Total			93,574.53
04/20/26	CASEY ALDERSON-HSA	V13368	100	300.00
	CASEY ALDERSON-HSA Total			300.00
04/09/26	CASEY B ALDERSON	V13287	252	113.00
04/23/26	CASEY B ALDERSON	V13431	100	189.00
	CASEY B ALDERSON Total			302.00
04/23/26	CAVEMAN FENCE	V13432	100	270.00
	CAVEMAN FENCE Total			270.00
04/09/26	CAVEMAN HEATING & AIR	109721	100	738.40
04/16/26	CAVEMAN HEATING & AIR	109780	100	329.45
04/23/26	CAVEMAN HEATING & AIR	109834	100	3,741.90
	CAVEMAN HEATING & AIR Total			4,809.75
04/30/26	CDW GOVERNMENT, INC.	V13456	100	4.11
	CDW GOVERNMENT, INC. Total			4.11
04/30/26	CENTRAL WELDING SUPPLY	V13457	100	149.81
	CENTRAL WELDING SUPPLY Total			149.81
04/23/26	CENTURYLINK - SEATTLE	V13433	299	44.43
	CENTURYLINK - SEATTLE Total			44.43
04/20/26	CHAPTER 22 - OSEA	109812	100	123.00
04/20/26	CHAPTER 22 - OSEA	109812	100	38.00
04/20/26	CHAPTER 22 - OSEA	109812	100	31.20
	CHAPTER 22 - OSEA Total			192.20
04/16/26	CHARTWELLS DINING SERV	V13323	299	90,518.97
04/16/26	CHARTWELLS DINING SERV	V13323	299	431.44
04/16/26	CHARTWELLS DINING SERV	V13323	299	21,592.07
04/16/26	CHARTWELLS DINING SERV	V13323	299	-4,545.70
04/16/26	CHARTWELLS DINING SERV	V13323	299	-3,170.16
04/16/26	CHARTWELLS DINING SERV	V13323	299	-964.77
04/16/26	CHARTWELLS DINING SERV	V13323	299	4,023.97
	CHARTWELLS DINING SERV Total			107,885.82
04/30/26	CHRISTOPHER W GREEN	109862	211	72.00
	CHRISTOPHER W GREEN Total			72.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/23/26	CITY OF CAVE JUNCTION	109835	100	2,402.65
04/23/26	CITY OF CAVE JUNCTION	109835	100	3,089.73
04/23/26	CITY OF CAVE JUNCTION	109835	100	3,257.42
04/23/26	CITY OF CAVE JUNCTION	109835	100	1,414.66
	CITY OF CAVE JUNCTION Total			10,164.46
04/27/26	CITY OF GRANTS PASS	109855	100	503.16
	CITY OF GRANTS PASS Total			503.16
04/09/26	CLUB NORTHWEST	109722	100	868.00
	CLUB NORTHWEST Total			868.00
04/23/26	COGNIA	109836	150	1,400.00
	COGNIA Total			1,400.00
04/20/26	COLLECTION SERVICES CE	109813	100	360.00
	COLLECTION SERVICES CE Total			360.00
04/23/26	COMPETITIVE ATHLETICS	V13434	100	280.00
	COMPETITIVE ATHLETICS Total			280.00
04/03/26	CONSTANCE ELAINE DILLI	V13280	100	400.00
04/23/26	CONSTANCE ELAINE DILLI	V13435	100	400.00
	CONSTANCE ELAINE DILLI Total			800.00
04/16/26	COPELAND LANDSCAPE SUP	109781	100	2,277.81
04/16/26	COPELAND LANDSCAPE SUP	109781	100	3,932.18
	COPELAND LANDSCAPE SUP Total			6,209.99
04/20/26	CORINNA NYGREN-HSA	V13369	100	100.00
	CORINNA NYGREN-HSA Total			100.00
04/09/26	CRIMINAL INFORMATION S	V13288	100	159.50
	CRIMINAL INFORMATION S Total			159.50
04/16/26	CRYSTAL FRESH BOTTLED	V13324	100	26.00
04/16/26	CRYSTAL FRESH BOTTLED	V13324	100	26.00
04/16/26	CRYSTAL FRESH BOTTLED	V13324	100	23.50
04/16/26	CRYSTAL FRESH BOTTLED	V13324	100	23.50
04/16/26	CRYSTAL FRESH BOTTLED	V13324	100	26.00
04/16/26	CRYSTAL FRESH BOTTLED	V13324	100	33.00
04/16/26	CRYSTAL FRESH BOTTLED	V13324	100	68.00
04/16/26	CRYSTAL FRESH BOTTLED	V13324	100	19.00
04/16/26	CRYSTAL FRESH BOTTLED	V13324	100	258.00
04/16/26	CRYSTAL FRESH BOTTLED	V13324	100	80.00
04/16/26	CRYSTAL FRESH BOTTLED	V13324	100	47.50
04/16/26	CRYSTAL FRESH BOTTLED	V13324	100	57.00
04/23/26	CRYSTAL FRESH BOTTLED	V13436	299	33.00
	CRYSTAL FRESH BOTTLED Total			720.50
04/20/26	CSSD ALASKA	109814	100	1,288.43
	CSSD ALASKA Total			1,288.43
04/30/26	CURRICULUM ASSOCIATES,	V13458	210	663.04
	CURRICULUM ASSOCIATES, Total			663.04
04/09/26	CURTIS D NIELSEN	V13289	100	34.04
04/16/26	CURTIS D NIELSEN	V13325	100	38.94
	CURTIS D NIELSEN Total			72.98

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/20/26	CURTIS NIELSEN-HSA	V13370	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
04/30/26	CYNTHIA R CROFOOT	109863	100	10.00
	CYNTHIA R CROFOOT Total			10.00
04/16/26	DAILY JOURNAL OF COMME	V13326	235	67.23
	DAILY JOURNAL OF COMME Total			67.23
04/09/26	DAKTRONICS SD	109723	100	600.00
	DAKTRONICS SD Total			600.00
04/20/26	DAMIAN CROWSON-HSA	V13371	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
04/20/26	DANIEL REESER-HSA	V13372	100	2,850.00
	DANIEL REESER-HSA Total			2,850.00
04/09/26	DAVID A VALENZUELA	V13290	252	113.00
04/09/26	DAVID A VALENZUELA	V13290	150	56.00
	DAVID A VALENZUELA Total			169.00
04/20/26	DAVID HOLMES-HSA	V13373	100	100.00
	DAVID HOLMES-HSA Total			100.00
04/09/26	DAWN M LASATER	109724	100	24.28
04/09/26	DAWN M LASATER	109724	100	15.72
04/09/26	DAWN M LASATER	109724	100	2.17
04/09/26	DAWN M LASATER	109724	100	3.22
04/09/26	DAWN M LASATER	109724	100	8.15
04/09/26	DAWN M LASATER	109724	100	50.68
	DAWN M LASATER Total			104.22
04/20/26	DAWN WERNER-HSA	V13374	100	400.00
	DAWN WERNER-HSA Total			400.00
04/20/26	DEANNA MCLEAN-HSA	V13375	100	300.00
	DEANNA MCLEAN-HSA Total			300.00
04/23/26	DEMCO, INC.	V13437	100	133.87
	DEMCO, INC. Total			133.87
04/16/26	DIAMOND HOME IMPROVEME	V13327	100	615.00
	DIAMOND HOME IMPROVEME Total			615.00
04/20/26	DIANA MILLER-HSA	V13376	100	800.00
	DIANA MILLER-HSA Total			800.00
04/30/26	DONNA M DUNCAN	109864	100	19.62
04/30/26	DONNA M DUNCAN	109864	100	52.19
04/30/26	DONNA M DUNCAN	109864	100	3.75
04/30/26	DONNA M DUNCAN	109864	100	41.00
04/30/26	DONNA M DUNCAN	109864	100	67.37
	DONNA M DUNCAN Total			183.93
04/09/26	DYLEN HALL	109731	100	140.00
	DYLEN HALL Total			140.00
04/30/26	EARTHWALK	109865	150	2,200.00
	EARTHWALK Total			2,200.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/07/26	EDUSTAFF LLC	109708	100	11,776.63
04/07/26	EDUSTAFF LLC	109708	100	43,379.69
04/20/26	EDUSTAFF LLC	109825	100	24,077.28
04/20/26	EDUSTAFF LLC	109825	100	90,752.40
04/23/26	EDUSTAFF LLC	109854	100	125.68
04/23/26	EDUSTAFF LLC	109854	100	400.26
	EDUSTAFF LLC Total			170,511.94
04/09/26	ELIZABETH ELKINS	V13292	100	14.07
	ELIZABETH ELKINS Total			14.07
04/20/26	ELLEN PAUL-HSA	V13377	100	125.00
	ELLEN PAUL-HSA Total			125.00
04/16/26	ER ELECTRIC LLC	V13328	100	1,053.59
04/16/26	ER ELECTRIC LLC	V13328	100	341.45
04/16/26	ER ELECTRIC LLC	V13328	100	2,990.34
04/16/26	ER ELECTRIC LLC	V13328	100	3,868.00
04/16/26	ER ELECTRIC LLC	V13328	100	433.00
04/16/26	ER ELECTRIC LLC	V13328	252	9,065.00
04/16/26	ER ELECTRIC LLC	V13328	100	5,704.36
04/16/26	ER ELECTRIC LLC	V13328	100	11,680.11
	ER ELECTRIC LLC Total			35,135.85
04/20/26	ERIK LATHEN-HSA	V13378	100	600.00
	ERIK LATHEN-HSA Total			600.00
04/20/26	ERIN RODMAN-HSA	V13379	100	300.00
	ERIN RODMAN-HSA Total			300.00
04/23/26	EUGENE SILKSCREEN INC.	109837	150	1,653.00
04/30/26	EUGENE SILKSCREEN INC.	109866	150	2,791.00
	EUGENE SILKSCREEN INC. Total			4,444.00
04/09/26	EWING IRRIGATION PRODU	109725	100	483.32
04/09/26	EWING IRRIGATION PRODU	109725	100	4.62
04/09/26	EWING IRRIGATION PRODU	109725	100	930.45
04/09/26	EWING IRRIGATION PRODU	109725	100	-28.49
	EWING IRRIGATION PRODU Total			1,389.90
04/16/26	FARMERS BUILDING SUPPL	109782	100	75.92
04/16/26	FARMERS BUILDING SUPPL	109782	100	207.33
04/16/26	FARMERS BUILDING SUPPL	109782	100	39.99
04/16/26	FARMERS BUILDING SUPPL	109782	100	113.96
	FARMERS BUILDING SUPPL Total			437.20
04/09/26	FIELDS HOME IMPROVEMEN	109726	100	-202.00
04/09/26	FIELDS HOME IMPROVEMEN	109726	100	137.47
04/09/26	FIELDS HOME IMPROVEMEN	109726	100	28.58
04/09/26	FIELDS HOME IMPROVEMEN	109726	100	93.93
04/09/26	FIELDS HOME IMPROVEMEN	109726	100	3,296.37
04/09/26	FIELDS HOME IMPROVEMEN	109726	100	224.83
04/09/26	FIELDS HOME IMPROVEMEN	109726	100	546.56
	FIELDS HOME IMPROVEMEN Total			4,125.74

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/09/26	FIRST STUDENT, INC	V13293	100	20,688.94
04/09/26	FIRST STUDENT, INC	V13293	100	49,714.31
04/09/26	FIRST STUDENT, INC	V13293	100	164,635.27
04/09/26	FIRST STUDENT, INC	V13293	100	420,660.96
04/09/26	FIRST STUDENT, INC	V13293	251	15,746.16
04/09/26	FIRST STUDENT, INC	V13293	251	18,832.62
04/09/26	FIRST STUDENT, INC	V13293	252	2,577.36
04/09/26	FIRST STUDENT, INC	V13293	100	-1,412.74
04/09/26	FIRST STUDENT, INC	V13293	100	-1,299.16
04/09/26	FIRST STUDENT, INC	V13293	100	1,302.74
04/09/26	FIRST STUDENT, INC	V13293	100	1,661.03
	FIRST STUDENT, INC Total			693,107.49
04/09/26	G2 CONSULTANTS LLC	109727	402	2,130.00
	G2 CONSULTANTS LLC Total			2,130.00
04/23/26	GATT ELECTRIC INC	109838	100	1,401.70
	GATT ELECTRIC INC Total			1,401.70
04/16/26	GOOD NEIGHBOR PAINTING	109783	400	24,965.00
	GOOD NEIGHBOR PAINTING Total			24,965.00
04/09/26	GRAINGER - MEDFORD	V13294	100	337.53
04/09/26	GRAINGER - MEDFORD	V13294	100	361.28
04/09/26	GRAINGER - MEDFORD	V13294	100	325.63
04/09/26	GRAINGER - MEDFORD	V13294	100	170.72
	GRAINGER - MEDFORD Total			1,195.16
04/09/26	GRANGE CO-OP SUPPLY /	109728	100	169.90
04/09/26	GRANGE CO-OP SUPPLY /	109728	100	323.99
	GRANGE CO-OP SUPPLY / Total			493.89
04/16/26	GRANTS PASS FLORIST &	109784	100	59.99
	GRANTS PASS FLORIST & Total			59.99
04/09/26	GRANTS PASS TOYOTA	109729	100	180.00
	GRANTS PASS TOYOTA Total			180.00
04/09/26	GRI	109730	402	10,411.25
	GRI Total			10,411.25
04/16/26	GROVER ELECTRIC & PLUM	109785	100	593.57
	GROVER ELECTRIC & PLUM Total			593.57
04/09/26	H & S ENERGY	V13295	100	2,690.68
04/09/26	H & S ENERGY	V13295	100	276.46
04/23/26	H & S ENERGY	V13438	100	506.91
04/23/26	H & S ENERGY	V13438	100	2,851.45
	H & S ENERGY Total			6,325.50
04/30/26	H.D. FOWLER COMPANY	V13459	100	74.14
	H.D. FOWLER COMPANY Total			74.14

VENDOR CHECKS

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/20/26	HEALTH EQUITY	109815	100	100.00
04/20/26	HEALTH EQUITY	109815	100	725.00
04/20/26	HEALTH EQUITY	109815	100	200.00
04/20/26	HEALTH EQUITY	109815	100	400.00
04/20/26	HEALTH EQUITY	109815	100	200.00
04/20/26	HEALTH EQUITY	109815	100	200.00
	HEALTH EQUITY Total			1,825.00
04/09/26	HEATHER E YOUNT	109732	220	75.00
	HEATHER E YOUNT Total			75.00
04/23/26	HEGGERTY PHONEMIC AWAR	V13442	272	7,929.90
	HEGGERTY PHONEMIC AWAR Total			7,929.90
04/20/26	HEIDI MARKS MORRIS-HSA	V13380	100	1,600.00
	HEIDI MARKS MORRIS-HSA Total			1,600.00
04/30/26	HIDDEN VALLEY HIGH SCH	109867	100	31.57
	HIDDEN VALLEY HIGH SCH Total			31.57
04/23/26	HMK COMPANY	109839	402	3,100.00
04/23/26	HMK COMPANY	109839	600	1,222.50
04/23/26	HMK COMPANY	109839	402	3,042.75
04/23/26	HMK COMPANY	109839	100	17.25
04/23/26	HMK COMPANY	109839	235	3,330.00
	HMK COMPANY Total			10,712.50
04/16/26	HOBART SALES & SERVICE	109786	100	756.36
04/30/26	HOBART SALES & SERVICE	109868	100	512.50
	HOBART SALES & SERVICE Total			1,268.86
04/16/26	HOME DEPOT	109787	100	751.24
04/30/26	HOME DEPOT	109869	100	2,018.16
04/30/26	HOME DEPOT	109869	100	119.92
04/30/26	HOME DEPOT	109869	287	547.08
	HOME DEPOT Total			3,436.40
04/03/26	HUNGERFORD LAW FIRM, L	V13281	100	500.00
04/09/26	HUNGERFORD LAW FIRM, L	V13296	100	1,977.50
	HUNGERFORD LAW FIRM, L Total			2,477.50
04/09/26	HUNTER COMMUNICATIONS	109734	100	9,222.55
04/09/26	HUNTER COMMUNICATIONS	109734	299	832.21
	HUNTER COMMUNICATIONS Total			10,054.76
04/23/26	ILLINOIS VALLEY HIGH S	109840	258	82.36
	ILLINOIS VALLEY HIGH S Total			82.36
04/16/26	INDUSTRIAL SOURCE - GR	V13329	100	96.95
	INDUSTRIAL SOURCE - GR Total			96.95
04/09/26	ISECURE INC.	V13297	100	49.50
04/16/26	ISECURE INC.	V13330	100	49.50
04/16/26	ISECURE INC.	V13330	100	49.50
	ISECURE INC. Total			148.50
04/16/26	JACKSON COUNTY HEALTH	109789	299	754.00
	JACKSON COUNTY HEALTH Total			754.00
04/09/26	JAMAICA A DAVIS	V13298	220	94.00
	JAMAICA A DAVIS Total			94.00

VENDOR CHECKS

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/20/26	JAMAICA DAVIS-HSA	V13381	100	600.00
	JAMAICA DAVIS-HSA Total			600.00
04/16/26	JAMES D NELSON	109790	210	84.00
	JAMES D NELSON Total			84.00
04/20/26	JAMIE SOWELL-HSA	V13382	100	87.50
	JAMIE SOWELL-HSA Total			87.50
04/16/26	JANEE C STRAUSS	V13331	100	10.70
04/30/26	JANEE C STRAUSS	V13460	100	23.97
	JANEE C STRAUSS Total			34.67
04/20/26	JANEE STRAUSS-HSA	V13383	100	120.00
	JANEE STRAUSS-HSA Total			120.00
04/20/26	JARROD BAXTER-HSA	V13384	100	100.00
	JARROD BAXTER-HSA Total			100.00
04/20/26	JEFFREY A DWAIN-HSA	V13385	100	100.00
	JEFFREY A DWAIN-HSA Total			100.00
04/20/26	JEREMIAH JOHNSON-HSA	V13386	100	100.00
	JEREMIAH JOHNSON-HSA Total			100.00
04/20/26	JESSE BAKER-HSA	V13387	100	100.00
	JESSE BAKER-HSA Total			100.00
04/03/26	JESSE DUGAS	109703	100	92.82
	JESSE DUGAS Total			92.82
04/23/26	JESSICA A KNABLE	V13439	100	10.00
	JESSICA A KNABLE Total			10.00
04/20/26	JESSICA DURRANT-HSA	V13388	100	746.00
	JESSICA DURRANT-HSA Total			746.00
04/09/26	JESSICA J DURRANT	V13299	220	75.00
	JESSICA J DURRANT Total			75.00
04/09/26	JESSICA M FALKENHAGEN	V13300	220	75.00
	JESSICA M FALKENHAGEN Total			75.00
04/20/26	JESSICA QUEENER-HSA	V13389	100	200.00
	JESSICA QUEENER-HSA Total			200.00
04/20/26	JOSEPHINE COUNTY FOUND	109816	100	542.00
04/20/26	JOSEPHINE COUNTY FOUND	109816	100	97.00
	JOSEPHINE COUNTY FOUND Total			639.00
04/20/26	JOSHUA DARGAVELL-HSA	V13390	100	100.00
	JOSHUA DARGAVELL-HSA Total			100.00
04/23/26	JOSTENS - CHICAGO, IL	109841	100	1,115.95
04/23/26	JOSTENS - CHICAGO, IL	109841	100	531.95
04/23/26	JOSTENS - CHICAGO, IL	109841	100	286.45
04/30/26	JOSTENS - CHICAGO, IL	109870	100	325.95
	JOSTENS - CHICAGO, IL Total			2,260.30
04/13/26	KALMIOPSIS COMMUNITY A	V13317	100	56,380.97
04/30/26	KALMIOPSIS COMMUNITY A	V13461	210	6,466.36
04/30/26	KALMIOPSIS COMMUNITY A	V13461	251	1,890.00
	KALMIOPSIS COMMUNITY A Total			64,737.33
04/16/26	KARL D PRATT	V13332	100	32.44
	KARL D PRATT Total			32.44

VENDOR CHECKS

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/20/26	KARL PRATT-HSA	V13391	100	400.00
	KARL PRATT-HSA Total			400.00
04/30/26	KARREEN A GHENA	V13462	211	72.00
	KARREEN A GHENA Total			72.00
04/09/26	KAYE PAULSON	V13301	220	94.00
	KAYE PAULSON Total			94.00
04/09/26	KELLIE R LOVELL	V13302	220	75.00
	KELLIE R LOVELL Total			75.00
04/20/26	KELLY MARCOULIER-HSA	V13392	100	40.00
	KELLY MARCOULIER-HSA Total			40.00
04/16/26	KEN'S SEPTIC SOLUTIONS	V13333	100	4,123.25
04/23/26	KEN'S SEPTIC SOLUTIONS	V13440	100	707.50
	KEN'S SEPTIC SOLUTIONS Total			4,830.75
04/20/26	KRISTIN MUNDT-HSA	V13393	100	105.00
	KRISTIN MUNDT-HSA Total			105.00
04/20/26	KYLIE RUCKER-HSA	V13394	100	100.00
	KYLIE RUCKER-HSA Total			100.00
04/09/26	LANGUAGE LINE SERVICES	109735	100	39.96
	LANGUAGE LINE SERVICES Total			39.96
04/20/26	LEAH DEAN-HSA	V13395	100	100.00
	LEAH DEAN-HSA Total			100.00
04/23/26	LEGACY PEST CONTROL LL	109842	100	550.00
04/23/26	LEGACY PEST CONTROL LL	109842	100	250.00
	LEGACY PEST CONTROL LL Total			800.00
04/23/26	LES SCHWAB TIRE CENTER	109843	100	2,034.78
	LES SCHWAB TIRE CENTER Total			2,034.78
04/03/26	LESLIE OBRIEN	109704	100	865.65
	LESLIE OBRIEN Total			865.65
04/20/26	LEVI CLARK-HSA	V13396	100	750.00
	LEVI CLARK-HSA Total			750.00
04/23/26	LEVI J CLARK	V13441	100	10.00
	LEVI J CLARK Total			10.00
04/16/26	LEWIS POWER EQUIPMENT	109791	100	244.88
04/16/26	LEWIS POWER EQUIPMENT	109791	100	296.91
	LEWIS POWER EQUIPMENT Total			541.79
04/16/26	LEXIA LEARNING SYSTEMS	V13334	220	3,000.00
	LEXIA LEARNING SYSTEMS Total			3,000.00
04/20/26	LINDSEY NAMANNY-HSA	V13397	100	500.00
	LINDSEY NAMANNY-HSA Total			500.00
04/09/26	LIPPERT'S CARPET ONE	V13303	100	804.45
	LIPPERT'S CARPET ONE Total			804.45
04/23/26	LOGAN DESIGN, INC.	109844	100	200.00
	LOGAN DESIGN, INC. Total			200.00
04/03/26	MADELEINE MORGAN	V13282	100	125.64
04/23/26	MADELEINE MORGAN	V13443	100	9.00
	MADELEINE MORGAN Total			134.64

VENDOR CHECKS

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/20/26	MADELEINE MORGAN-HSA	V13398	100	125.00
	MADELEINE MORGAN-HSA Total			125.00
04/30/26	MARCELLE L GAMBOA	V13463	100	248.31
	MARCELLE L GAMBOA Total			248.31
04/20/26	MARK AUSTIN-HSA	V13399	100	729.00
	MARK AUSTIN-HSA Total			729.00
04/09/26	MATT STONE	109736	150	400.00
	MATT STONE Total			400.00
04/20/26	MATTHEW KNIGHT-HSA	V13400	100	300.00
	MATTHEW KNIGHT-HSA Total			300.00
04/16/26	MCGRAW HILL SCHOOL EDU	V13335	210	780.01
	MCGRAW HILL SCHOOL EDU Total			780.01
04/16/26	MEGAN E BRADFORD	109779	100	6.95
	MEGAN E BRADFORD Total			6.95
04/20/26	MELISSA KLISE-HSA	V13401	100	100.00
	MELISSA KLISE-HSA Total			100.00
04/16/26	MICHAEL DALE BAKER	109792	100	300.00
	MICHAEL DALE BAKER Total			300.00
04/09/26	MICHAEL W HERZOG	V13304	100	61.32
04/16/26	MICHAEL W HERZOG	V13336	100	33.11
04/16/26	MICHAEL W HERZOG	V13336	100	20.91
04/23/26	MICHAEL W HERZOG	V13444	100	28.14
04/30/26	MICHAEL W HERZOG	V13464	100	9.23
04/30/26	MICHAEL W HERZOG	V13464	100	19.94
	MICHAEL W HERZOG Total			172.65
04/20/26	MIKAELA IWAMIZU-HSA	V13402	100	600.00
	MIKAELA IWAMIZU-HSA Total			600.00
04/09/26	MONICA H HALEY	V13305	220	75.00
	MONICA H HALEY Total			75.00
04/20/26	MORGON HOLDEN-HSA	V13403	100	100.00
	MORGON HOLDEN-HSA Total			100.00
04/16/26	MR ROOTER PLUMBING	109793	100	997.24
	MR ROOTER PLUMBING Total			997.24
04/16/26	NAPA AUTO PARTS	109794	100	31.47
	NAPA AUTO PARTS Total			31.47
04/16/26	NATIONAL FFA ORGANIZAT	109795	287	1,432.00
	NATIONAL FFA ORGANIZAT Total			1,432.00
04/20/26	NAYEBALE ROVENCE WHITN	V13404	100	87.50
	NAYEBALE ROVENCE WHITN Total			87.50
04/23/26	NEALY A WHEELER	V13445	100	213.80
	NEALY A WHEELER Total			213.80
04/09/26	NEILSON RESEARCH CORP	109737	100	2,523.65
	NEILSON RESEARCH CORP Total			2,523.65
04/09/26	NEW HOPE CHRISTIAN SCH	109738	215	107.00
	NEW HOPE CHRISTIAN SCH Total			107.00
04/20/26	NICHOLAS GRAVELLE-HSA	V13405	100	300.00
	NICHOLAS GRAVELLE-HSA Total			300.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/30/26	NICHOLAS J KEMPER	109871	211	72.00
	NICHOLAS J KEMPER Total			72.00
04/30/26	NORTH COAST ELECTRIC -	V13465	100	668.74
	NORTH COAST ELECTRIC - Total			668.74
04/23/26	NOVUS GLASS	109845	100	280.00
04/30/26	NOVUS GLASS	V13466	100	60.00
	NOVUS GLASS Total			340.00
04/16/26	O'REILLY AUTO PARTS	109797	100	431.70
	O'REILLY AUTO PARTS Total			431.70
04/20/26	OEA OREGON EDUCATION A	V13406	100	92.55
04/20/26	OEA OREGON EDUCATION A	V13406	100	16,229.29
	OEA OREGON EDUCATION A Total			16,321.84
04/09/26	OREGON CALIFORNIA SUPP	109739	100	31.00
04/09/26	OREGON CALIFORNIA SUPP	109739	100	-31.00
04/16/26	OREGON CALIFORNIA SUPP	109796	100	6.00
04/23/26	OREGON CALIFORNIA SUPP	109846	100	17.75
	OREGON CALIFORNIA SUPP Total			23.75
04/20/26	OREGON COLLEGE SAVINGS	109817	100	500.00
	OREGON COLLEGE SAVINGS Total			500.00
04/20/26	OREGON DEPT. OF REVENU	109818	100	595.63
	OREGON DEPT. OF REVENU Total			595.63
04/20/26	OREGON SCHOOL EMPLOYEE	109819	100	16.80
04/20/26	OREGON SCHOOL EMPLOYEE	109819	100	106.40
04/20/26	OREGON SCHOOL EMPLOYEE	109819	100	1,030.94
04/20/26	OREGON SCHOOL EMPLOYEE	109819	100	3,264.48
04/20/26	OREGON SCHOOL EMPLOYEE	109819	100	4,719.46
04/20/26	OREGON SCHOOL EMPLOYEE	109819	100	34.00
04/20/26	OREGON SCHOOL EMPLOYEE	109819	100	69.00
	OREGON SCHOOL EMPLOYEE Total			9,241.08
04/23/26	ORIENTAL TRADING CO.	V13446	210	546.91
	ORIENTAL TRADING CO. Total			546.91
04/16/26	OSAA FOUNDATION	109798	100	170.50
	OSAA FOUNDATION Total			170.50
04/09/26	PACE	109740	100	4,088.00
	PACE Total			4,088.00
04/09/26	PACIFIC OFFICE AUTOMAT	V13306	100	23.89
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	9.00
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	9.60
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	10.45
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	10.63
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	10.88
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	11.27
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	12.78
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	13.51
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	8.82
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	4.21
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	4.51

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	5.06
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	6.48
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	6.86
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	6.95
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	0.26
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	1.36
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	1.86
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	2.51
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	2.54
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	3.38
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	21.49
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	22.08
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	28.26
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	14.20
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	14.38
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	15.05
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	16.66
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	17.11
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	17.17
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	18.42
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	18.43
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	18.43
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	18.68
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	33.13
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	33.91
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	35.05
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	210	36.89
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	36.90
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	37.01
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	37.04
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	20.90
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	94.74
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	108.86
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	113.37
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	67.18
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	70.86
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	299	76.55
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	76.96
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	77.39
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	38.91
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	37.71
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	46.10
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	50.85
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	51.30
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	51.31
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	53.04
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	53.15

VENDOR CHECKS

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/16/26	PACIFIC OFFICE AUTOMAT	V13340	100	56.48
04/16/26	PACIFIC OFFICE AUTOMAT	V13341	100	19.81
04/16/26	PACIFIC OFFICE AUTOMAT	V13341	100	18.93
04/16/26	PACIFIC OFFICE AUTOMAT	V13342	100	47.90
04/16/26	PACIFIC OFFICE AUTOMAT	V13342	100	129.79
04/23/26	PACIFIC OFFICE AUTOMAT	V13447	100	5.50
	PACIFIC OFFICE AUTOMAT Total			2,024.69
04/03/26	PACIFIC POWER - PORTL	109706	100	23.03
04/03/26	PACIFIC POWER - PORTL	109706	100	1,886.15
04/03/26	PACIFIC POWER - PORTL	109706	100	2,978.72
04/03/26	PACIFIC POWER - PORTL	109706	100	175.98
04/03/26	PACIFIC POWER - PORTL	109706	100	158.87
04/03/26	PACIFIC POWER - PORTL	109706	100	251.47
04/03/26	PACIFIC POWER - PORTL	109706	100	248.05
04/03/26	PACIFIC POWER - PORTL	109706	100	10,593.54
04/03/26	PACIFIC POWER - PORTL	109706	100	340.05
04/03/26	PACIFIC POWER - PORTL	109706	100	335.50
04/03/26	PACIFIC POWER - PORTL	109706	100	2,354.45
04/03/26	PACIFIC POWER - PORTL	109706	100	149.14
04/03/26	PACIFIC POWER - PORTL	109706	100	754.41
04/03/26	PACIFIC POWER - PORTL	109706	100	72.34
04/03/26	PACIFIC POWER - PORTL	109706	100	5,579.16
04/03/26	PACIFIC POWER - PORTL	109706	100	3,619.04
04/03/26	PACIFIC POWER - PORTL	109706	100	365.93
04/03/26	PACIFIC POWER - PORTL	109706	100	146.96
04/03/26	PACIFIC POWER - PORTL	109706	100	6,438.02
04/03/26	PACIFIC POWER - PORTL	109706	100	36.65
04/03/26	PACIFIC POWER - PORTL	109706	100	296.47
04/03/26	PACIFIC POWER - PORTL	109706	100	338.55
04/03/26	PACIFIC POWER - PORTL	109706	100	463.50
04/03/26	PACIFIC POWER - PORTL	109706	100	3,328.17
04/03/26	PACIFIC POWER - PORTL	109706	100	214.95
04/09/26	PACIFIC POWER - PORTL	109741	100	2,007.42
04/09/26	PACIFIC POWER - PORTL	109741	100	10,250.37
04/09/26	PACIFIC POWER - PORTL	109741	100	3,715.74
04/09/26	PACIFIC POWER - PORTL	109741	100	95.33
04/16/26	PACIFIC POWER - PORTL	109799	100	4,890.27
04/16/26	PACIFIC POWER - PORTL	109799	100	2,153.96
04/16/26	PACIFIC POWER - PORTL	109799	100	140.09
04/16/26	PACIFIC POWER - PORTL	109799	100	3,188.99
04/16/26	PACIFIC POWER - PORTL	109799	100	18.91
04/16/26	PACIFIC POWER - PORTL	109799	100	3,293.91
04/23/26	PACIFIC POWER - PORTL	109847	299	947.99
04/23/26	PACIFIC POWER - PORTL	109847	100	691.74
04/23/26	PACIFIC POWER - PORTL	109847	100	2,349.63
04/23/26	PACIFIC POWER - PORTL	109847	100	401.13
04/30/26	PACIFIC POWER - PORTL	109872	100	1,553.99

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/30/26	PACIFIC POWER - PORTL	109872	100	87.19
04/30/26	PACIFIC POWER - PORTL	109872	100	36.89
04/30/26	PACIFIC POWER - PORTL	109872	100	9,213.83
04/30/26	PACIFIC POWER - PORTL	109872	100	326.86
04/30/26	PACIFIC POWER - PORTL	109872	100	2,001.37
04/30/26	PACIFIC POWER - PORTL	109872	100	128.09
04/30/26	PACIFIC POWER - PORTL	109872	100	140.83
04/30/26	PACIFIC POWER - PORTL	109872	100	3,287.08
04/30/26	PACIFIC POWER - PORTL	109872	100	313.92
04/30/26	PACIFIC POWER - PORTL	109872	100	140.46
04/30/26	PACIFIC POWER - PORTL	109872	100	263.41
04/30/26	PACIFIC POWER - PORTL	109872	100	23.03
04/30/26	PACIFIC POWER - PORTL	109872	100	719.91
04/30/26	PACIFIC POWER - PORTL	109872	100	204.73
04/30/26	PACIFIC POWER - PORTL	109872	100	243.36
04/30/26	PACIFIC POWER - PORTL	109872	100	231.15
04/30/26	PACIFIC POWER - PORTL	109872	100	10,108.27
04/30/26	PACIFIC POWER - PORTL	109872	100	343.08
04/30/26	PACIFIC POWER - PORTL	109872	100	37.08
04/30/26	PACIFIC POWER - PORTL	109872	100	461.59
	PACIFIC POWER - PORTL Total			105,160.70
04/23/26	PACIFIC PUMP	109848	100	8,891.15
04/23/26	PACIFIC PUMP	109848	100	115.00
04/23/26	PACIFIC PUMP	109848	100	115.00
	PACIFIC PUMP Total			9,121.15
04/30/26	PAPE' MATERIAL HANDLIN	109873	100	297.65
04/30/26	PAPE' MATERIAL HANDLIN	109873	100	340.57
	PAPE' MATERIAL HANDLIN Total			638.22
04/16/26	PARALLEL LEARNING BEHA	V13343	100	57,841.20
04/16/26	PARALLEL LEARNING BEHA	V13343	100	3,291.24
	PARALLEL LEARNING BEHA Total			61,132.44
04/20/26	PATRICIA WASSINK-HSA	V13407	100	300.00
	PATRICIA WASSINK-HSA Total			300.00
04/16/26	PEAC SOLUTIONS	109800	100	1,557.74
	PEAC SOLUTIONS Total			1,557.74
04/23/26	PEARSON ASSESSMENT	V13448	100	67.70
04/23/26	PEARSON ASSESSMENT	V13448	100	127.10
04/23/26	PEARSON ASSESSMENT	V13448	100	11.69
	PEARSON ASSESSMENT Total			206.49
04/09/26	PHOENIX HIGH SCHOOL	109742	100	270.00
	PHOENIX HIGH SCHOOL Total			270.00
04/30/26	PITNEY BOWES	109874	100	471.57
	PITNEY BOWES Total			471.57
04/09/26	PLANLED,INC	V13307	100	70.00
04/16/26	PLANLED,INC	V13344	100	1,285.00
04/16/26	PLANLED,INC	V13344	100	525.00
	PLANLED,INC Total			1,880.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/30/26	PLATT ELECTRIC SUPPLY	109875	100	14.11
	PLATT ELECTRIC SUPPLY Total			14.11
04/09/26	PRECISION BACKFLOW TES	109743	100	1,836.20
	PRECISION BACKFLOW TES Total			1,836.20
04/30/26	PRO ELECTRIC LLC	V13467	100	220.69
04/30/26	PRO ELECTRIC LLC	V13467	100	663.41
	PRO ELECTRIC LLC Total			884.10
04/16/26	PYE-BARKER FIRE & SAFE	V13345	100	1,416.00
	PYE-BARKER FIRE & SAFE Total			1,416.00
04/20/26	RACHEL BOOST-HSA	V13408	100	100.00
	RACHEL BOOST-HSA Total			100.00
04/20/26	RACHEL PAUL-HSA	V13409	100	112.50
	RACHEL PAUL-HSA Total			112.50
04/30/26	RAINY DAY GUTTERS	109876	100	750.00
	RAINY DAY GUTTERS Total			750.00
04/20/26	RAYME MCCALLAN-HSA	109820	100	100.00
04/20/26	RAYME MCCALLAN-HSA	109820	100	-100.00
	RAYME MCCALLAN-HSA Total			0.00
04/03/26	READY OR NOT AI	V13283	100	2,812.50
04/16/26	READY OR NOT AI	V13346	100	2,812.50
04/23/26	READY OR NOT AI	V13449	100	2,812.50
04/30/26	READY OR NOT AI	V13468	100	2,812.50
	READY OR NOT AI Total			11,250.00
04/20/26	REDWOOD FOUNDATION FOR	109821	100	3.50
04/20/26	REDWOOD FOUNDATION FOR	109821	100	5.00
04/20/26	REDWOOD FOUNDATION FOR	109821	100	14.00
04/20/26	REDWOOD FOUNDATION FOR	109821	100	90.00
04/20/26	REDWOOD FOUNDATION FOR	109821	100	300.00
	REDWOOD FOUNDATION FOR Total			412.50
04/23/26	REDWOOD GLASS SERVICE,	V13450	100	297.00
	REDWOOD GLASS SERVICE, Total			297.00
04/09/26	REFRIGERATION HARDWARE	V13308	100	365.36
	REFRIGERATION HARDWARE Total			365.36
04/09/26	REFRIGERATION SUPPLIES	V13309	100	9.57
	REFRIGERATION SUPPLIES Total			9.57
04/20/26	RENAE LEWIS-HSA	V13410	100	87.50
	RENAE LEWIS-HSA Total			87.50
04/20/26	RENEE GOURLEY-HSA	V13411	100	175.00
	RENEE GOURLEY-HSA Total			175.00
04/09/26	RENEE M HULTS	V13310	220	75.00
	RENEE M HULTS Total			75.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/09/26	REPUBLIC SERVICES #454	109744	100	187.85
04/09/26	REPUBLIC SERVICES #454	109744	100	1,089.35
04/09/26	REPUBLIC SERVICES #454	109744	100	195.15
04/09/26	REPUBLIC SERVICES #454	109744	100	1,021.50
04/09/26	REPUBLIC SERVICES #454	109744	100	1,064.45
04/09/26	REPUBLIC SERVICES #454	109744	100	1,074.80
	REPUBLIC SERVICES #454 Total			4,633.10
04/30/26	ROBERT A SAUNDERS	V13469	211	72.00
	ROBERT A SAUNDERS Total			72.00
04/20/26	ROBERT WRIGHT-HSA	V13412	100	100.00
	ROBERT WRIGHT-HSA Total			100.00
04/16/26	ROBIN B HUFFMAN	109788	100	15.99
	ROBIN B HUFFMAN Total			15.99
04/09/26	ROGUE COMMUNITY COLLEG	109745	252	2,301.20
04/09/26	ROGUE COMMUNITY COLLEG	109745	252	3,765.60
	ROGUE COMMUNITY COLLEG Total			6,066.80
04/16/26	ROGUE VALLEY BASEBALL	109801	251	6,033.50
	ROGUE VALLEY BASEBALL Total			6,033.50
04/30/26	ROGUE VALLEY FAMILY FU	109877	100	5,000.00
	ROGUE VALLEY FAMILY FU Total			5,000.00
04/23/26	RUNAWAY TRACTOR FARM	109849	100	145.97
	RUNAWAY TRACTOR FARM Total			145.97
04/20/26	RYAN LATHEN-HSA	V13413	100	100.00
	RYAN LATHEN-HSA Total			100.00
04/20/26	SABRINA MILLER-HSA	V13414	100	100.00
	SABRINA MILLER-HSA Total			100.00
04/16/26	SABRINA ROSE MILLER	V13337	210	84.00
	SABRINA ROSE MILLER Total			84.00
04/30/26	SAM OSOFSKY	109878	100	188.00
	SAM OSOFSKY Total			188.00
04/16/26	SAMANTHA KRISTINE QUIN	109802	210	84.00
	SAMANTHA KRISTINE QUIN Total			84.00
04/20/26	SAMUEL C SERRAGE-HSA	V13415	100	500.00
	SAMUEL C SERRAGE-HSA Total			500.00
04/20/26	SARAH BIGGS-HSA	V13416	100	300.00
	SARAH BIGGS-HSA Total			300.00
04/09/26	SARAH E HOPKINS	109733	220	94.00
	SARAH E HOPKINS Total			94.00
04/16/26	SHELLY A WHITE	109803	150	43.50
	SHELLY A WHITE Total			43.50
04/09/26	SHERI L RUBEY	V13311	100	116.00
	SHERI L RUBEY Total			116.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/09/26	SHERWIN- WILLIAMS	109746	100	258.53
04/09/26	SHERWIN- WILLIAMS	109746	100	413.40
04/09/26	SHERWIN- WILLIAMS	109746	100	98.89
04/23/26	SHERWIN- WILLIAMS	109850	100	452.41
04/23/26	SHERWIN- WILLIAMS	109850	100	247.30
04/30/26	SHERWIN- WILLIAMS	109879	100	85.35
	SHERWIN- WILLIAMS Total			1,555.88
04/23/26	SIGNS BY JAY	109851	150	3,500.00
	SIGNS BY JAY Total			3,500.00
04/30/26	SILKE COMMUNICATIONS	V13470	150	307.50
	SILKE COMMUNICATIONS Total			307.50
04/09/26	SORENSEN,RANSOM,FERGUS	109747	100	180.00
	SORENSEN,RANSOM,FERGUS Total			180.00
04/09/26	SOS ALARM	109748	100	2,131.35
04/09/26	SOS ALARM	109748	299	18.50
04/30/26	SOS ALARM	109880	100	50.00
	SOS ALARM Total			2,199.85
04/16/26	SOUTHERN OREGON AUDIO	109804	150	7,250.42
04/16/26	SOUTHERN OREGON AUDIO	109804	100	391.25
	SOUTHERN OREGON AUDIO Total			7,641.67
04/20/26	SOUTHERN OREGON CREDIT	109822	100	95.35
	SOUTHERN OREGON CREDIT Total			95.35
04/23/26	SOUTHERN OREGON ESD	V13451	100	11,700.00
04/23/26	SOUTHERN OREGON ESD	V13451	100	137.75
04/30/26	SOUTHERN OREGON ESD	V13471	100	57.28
	SOUTHERN OREGON ESD Total			11,895.03
04/30/26	SOUTHERN OREGON SANITA	109881	100	741.96
04/30/26	SOUTHERN OREGON SANITA	109881	100	230.39
04/30/26	SOUTHERN OREGON SANITA	109881	100	230.39
04/30/26	SOUTHERN OREGON SANITA	109881	100	807.04
04/30/26	SOUTHERN OREGON SANITA	109881	100	1,118.78
04/30/26	SOUTHERN OREGON SANITA	109881	100	1,303.82
04/30/26	SOUTHERN OREGON SANITA	109881	100	355.21
04/30/26	SOUTHERN OREGON SANITA	109881	100	1,118.78
04/30/26	SOUTHERN OREGON SANITA	109881	299	137.38
04/30/26	SOUTHERN OREGON SANITA	109881	100	559.39
04/30/26	SOUTHERN OREGON SANITA	109881	100	1,063.23
04/30/26	SOUTHERN OREGON SANITA	109881	100	1,495.49
04/30/26	SOUTHERN OREGON SANITA	109881	100	156.75
04/30/26	SOUTHERN OREGON SANITA	109881	100	379.02
	SOUTHERN OREGON SANITA Total			9,697.63
04/09/26	SOUTHERN OREGON WATER	109749	400	49.00
04/09/26	SOUTHERN OREGON WATER	109749	100	49.00
04/09/26	SOUTHERN OREGON WATER	109749	100	491.42
04/09/26	SOUTHERN OREGON WATER	109749	400	491.42
04/09/26	SOUTHERN OREGON WATER	109749	100	508.37
04/09/26	SOUTHERN OREGON WATER	109749	400	508.37

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/09/26	SOUTHERN OREGON WATER	109749	100	591.52
04/09/26	SOUTHERN OREGON WATER	109749	400	591.52
04/09/26	SOUTHERN OREGON WATER	109749	100	1,992.40
04/09/26	SOUTHERN OREGON WATER	109749	400	1,992.40
04/30/26	SOUTHERN OREGON WATER	109882	400	199.24
04/30/26	SOUTHERN OREGON WATER	109882	400	338.91
	SOUTHERN OREGON WATER Total			7,803.57
04/16/26	STAPLES BUSINESS ADVAN	V13347	100	270.91
04/16/26	STAPLES BUSINESS ADVAN	V13347	100	66.30
04/16/26	STAPLES BUSINESS ADVAN	V13347	100	69.62
04/23/26	STAPLES BUSINESS ADVAN	V13452	100	107.43
04/23/26	STAPLES BUSINESS ADVAN	V13452	100	75.32
04/23/26	STAPLES BUSINESS ADVAN	V13452	100	70.55
04/23/26	STAPLES BUSINESS ADVAN	V13452	100	77.14
	STAPLES BUSINESS ADVAN Total			737.27
04/23/26	STATE OF OREGON - EMPL	109852	600	47,869.15
	STATE OF OREGON - EMPL Total			47,869.15
04/16/26	STELLAR CONTROL SYSTEM	109805	100	222.75
	STELLAR CONTROL SYSTEM Total			222.75
04/09/26	STEPHAN ADAM SEABLE	109709	100	19.46
	STEPHAN ADAM SEABLE Total			19.46
04/09/26	STEPHANIE D ALLEN	V13312	220	75.00
	STEPHANIE D ALLEN Total			75.00
04/20/26	STEPHANIE SCHROCK-HSA	V13417	100	600.00
	STEPHANIE SCHROCK-HSA Total			600.00
04/09/26	STEVEN T FULLER	V13313	220	75.00
	STEVEN T FULLER Total			75.00
04/09/26	SUBURBAN PROPANE	109750	100	1,060.73
04/30/26	SUBURBAN PROPANE	109883	100	1,372.35
	SUBURBAN PROPANE Total			2,433.08
04/13/26	SUNNY WOLF CHARTER SCH	109757	100	110,645.72
04/30/26	SUNNY WOLF CHARTER SCH	109884	210	5,972.45
	SUNNY WOLF CHARTER SCH Total			116,618.17
04/20/26	SUTTELL & HAMMER	109823	100	2,166.65
	SUTTELL & HAMMER Total			2,166.65
04/20/26	SUZANNE KAUZLARICH-HSA	V13418	100	300.00
	SUZANNE KAUZLARICH-HSA Total			300.00
04/20/26	TAMARA MCDANIEL-HSA	V13419	100	175.00
	TAMARA MCDANIEL-HSA Total			175.00
04/20/26	TAMMY HARDIN-HSA	V13420	100	100.00
	TAMMY HARDIN-HSA Total			100.00
04/20/26	TARA THORNHILL-HSA	V13421	100	100.00
	TARA THORNHILL-HSA Total			100.00
04/20/26	TAYLOR DOUGLAS-HSA	V13422	100	100.00
	TAYLOR DOUGLAS-HSA Total			100.00
04/09/26	THERAPLAY, LLC	V13314	100	6,745.00
	THERAPLAY, LLC Total			6,745.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/09/26	THERMAL SUPPLY INC	V13315	100	122.48
	THERMAL SUPPLY INC Total			122.48
04/20/26	THREE RIVERS TEACHERS	V13423	100	9.09
04/20/26	THREE RIVERS TEACHERS	V13423	100	1,581.66
	THREE RIVERS TEACHERS Total			1,590.75
04/20/26	TIFFANY MAKI-HSA	V13424	100	400.00
	TIFFANY MAKI-HSA Total			400.00
04/20/26	TOBIE BAERTSCHIGER-HSA	V13425	100	150.00
	TOBIE BAERTSCHIGER-HSA Total			150.00
04/30/26	TOPS & TEES, LLC	109885	100	603.60
	TOPS & TEES, LLC Total			603.60
04/16/26	TRANE US, INC	109806	100	6,851.83
	TRANE US, INC Total			6,851.83
04/09/26	U S CELLULAR	109751	100	20.02
04/09/26	U S CELLULAR	109751	100	60.06
04/09/26	U S CELLULAR	109751	100	60.06
04/09/26	U S CELLULAR	109751	100	61.08
04/09/26	U S CELLULAR	109751	100	40.03
04/09/26	U S CELLULAR	109751	100	40.04
04/09/26	U S CELLULAR	109751	100	40.04
04/09/26	U S CELLULAR	109751	299	44.04
04/09/26	U S CELLULAR	109751	100	80.08
04/09/26	U S CELLULAR	109751	100	64.06
04/09/26	U S CELLULAR	109751	100	300.30
04/30/26	U S CELLULAR	109886	100	1,526.00
04/30/26	U S CELLULAR	109886	100	19.32
04/30/26	U S CELLULAR	109886	100	19.32
04/30/26	U S CELLULAR	109886	100	19.32
04/30/26	U S CELLULAR	109886	100	15.32
04/30/26	U S CELLULAR	109886	299	19.32
	U S CELLULAR Total			2,428.41
04/23/26	US BANK EQUIPMENT FINA	109853	252	75.86
	US BANK EQUIPMENT FINA Total			75.86
04/16/26	VALLEY ATHLETICS	109807	100	369.99
	VALLEY ATHLETICS Total			369.99
04/16/26	VESTIS SERVICES, LLC	V13348	100	207.47
	VESTIS SERVICES, LLC Total			207.47
04/09/26	VICKI L DISTEFANO	109752	220	94.00
	VICKI L DISTEFANO Total			94.00
04/20/26	VICTORIA GAETA-HSA	V13426	100	100.00
	VICTORIA GAETA-HSA Total			100.00
04/16/26	VINCENT AGUILERA	109808	262	14.18
	VINCENT AGUILERA Total			14.18
04/16/26	WCP SOLUTIONS	V13349	100	10,757.88
04/16/26	WCP SOLUTIONS	V13349	100	2,080.00
04/16/26	WCP SOLUTIONS	V13349	100	2,001.50
	WCP SOLUTIONS Total			14,839.38

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/15/26	WELLS FARGO BANK CARD	109774	100	39.20
04/15/26	WELLS FARGO BANK CARD	109774	210	414.58
04/15/26	WELLS FARGO BANK CARD	109774	100	24.92
04/15/26	WELLS FARGO BANK CARD	109774	100	142.83
04/15/26	WELLS FARGO BANK CARD	109774	100	119.39
04/15/26	WELLS FARGO BANK CARD	109774	100	23.96
04/15/26	WELLS FARGO BANK CARD	109774	100	499.00
04/15/26	WELLS FARGO BANK CARD	109774	100	205.00
04/15/26	WELLS FARGO BANK CARD	109774	100	45.00
04/15/26	WELLS FARGO BANK CARD	109774	100	839.46
04/15/26	WELLS FARGO BANK CARD	109774	100	75.95
04/15/26	WELLS FARGO BANK CARD	109774	100	190.00
04/15/26	WELLS FARGO BANK CARD	109774	100	119.31
04/15/26	WELLS FARGO BANK CARD	109774	100	24.00
04/15/26	WELLS FARGO BANK CARD	109774	100	23.94
04/15/26	WELLS FARGO BANK CARD	109774	100	13.00
04/15/26	WELLS FARGO BANK CARD	109774	100	16.80
04/15/26	WELLS FARGO BANK CARD	109774	100	525.75
04/15/26	WELLS FARGO BANK CARD	109774	262	100.62
04/15/26	WELLS FARGO BANK CARD	109774	100	36.90
04/15/26	WELLS FARGO BANK CARD	109774	100	116.41
04/15/26	WELLS FARGO BANK CARD	109774	100	181.66
04/15/26	WELLS FARGO BANK CARD	109774	100	543.49
04/15/26	WELLS FARGO BANK CARD	109774	100	114.00
04/15/26	WELLS FARGO BANK CARD	109774	100	520.22
04/15/26	WELLS FARGO BANK CARD	109774	100	1,120.06
04/15/26	WELLS FARGO BANK CARD	109774	100	29.99
04/15/26	WELLS FARGO BANK CARD	109774	100	923.95
04/15/26	WELLS FARGO BANK CARD	109774	100	23.95
04/15/26	WELLS FARGO BANK CARD	109774	100	1,573.64
04/15/26	WELLS FARGO BANK CARD	109774	100	36.59
04/15/26	WELLS FARGO BANK CARD	109774	100	369.38
04/15/26	WELLS FARGO BANK CARD	109774	100	18.74
04/15/26	WELLS FARGO BANK CARD	109774	100	90.81
04/15/26	WELLS FARGO BANK CARD	109774	100	24.00
04/15/26	WELLS FARGO BANK CARD	109774	100	56.28
04/15/26	WELLS FARGO BANK CARD	109774	100	295.00
04/15/26	WELLS FARGO BANK CARD	109774	100	363.22
04/15/26	WELLS FARGO BANK CARD	109774	100	389.95
04/15/26	WELLS FARGO BANK CARD	109774	100	130.00
04/15/26	WELLS FARGO BANK CARD	109774	100	29.96
04/15/26	WELLS FARGO BANK CARD	109774	150	282.48
04/15/26	WELLS FARGO BANK CARD	109774	150	72.99
04/15/26	WELLS FARGO BANK CARD	109774	150	119.98
04/15/26	WELLS FARGO BANK CARD	109774	150	57.00
04/15/26	WELLS FARGO BANK CARD	109774	150	28.48
04/15/26	WELLS FARGO BANK CARD	109774	100	95.98

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/15/26	WELLS FARGO BANK CARD	109774	100	30.30
04/15/26	WELLS FARGO BANK CARD	109774	100	147.30
04/15/26	WELLS FARGO BANK CARD	109774	100	33.98
04/15/26	WELLS FARGO BANK CARD	109774	100	527.71
04/15/26	WELLS FARGO BANK CARD	109774	100	320.50
04/15/26	WELLS FARGO BANK CARD	109774	100	48.54
04/15/26	WELLS FARGO BANK CARD	109774	100	229.99
04/15/26	WELLS FARGO BANK CARD	109774	100	299.64
04/15/26	WELLS FARGO BANK CARD	109774	262	47.75
04/15/26	WELLS FARGO BANK CARD	109774	262	151.65
04/15/26	WELLS FARGO BANK CARD	109774	100	62.91
04/15/26	WELLS FARGO BANK CARD	109774	600	103.20
04/15/26	WELLS FARGO BANK CARD	109774	100	300.85
04/15/26	WELLS FARGO BANK CARD	109774	100	200.00
04/15/26	WELLS FARGO BANK CARD	109774	100	259.97
04/15/26	WELLS FARGO BANK CARD	109774	100	310.00
04/15/26	WELLS FARGO BANK CARD	109774	100	71.66
04/15/26	WELLS FARGO BANK CARD	109774	150	59.90
04/15/26	WELLS FARGO BANK CARD	109774	252	378.66
04/15/26	WELLS FARGO BANK CARD	109774	210	47.91
04/15/26	WELLS FARGO BANK CARD	109774	100	68.87
04/15/26	WELLS FARGO BANK CARD	109774	150	132.28
04/15/26	WELLS FARGO BANK CARD	109774	210	657.36
04/15/26	WELLS FARGO BANK CARD	109774	100	33.46
04/15/26	WELLS FARGO BANK CARD	109774	210	64.98
04/15/26	WELLS FARGO BANK CARD	109774	100	122.79
04/15/26	WELLS FARGO BANK CARD	109774	100	181.54
04/15/26	WELLS FARGO BANK CARD	109774	100	12.44
04/15/26	WELLS FARGO BANK CARD	109774	100	122.37
04/15/26	WELLS FARGO BANK CARD	109774	100	229.99
04/15/26	WELLS FARGO BANK CARD	109774	100	47.85
04/15/26	WELLS FARGO BANK CARD	109774	100	154.37
04/15/26	WELLS FARGO BANK CARD	109774	100	187.11
04/15/26	WELLS FARGO BANK CARD	109774	100	335.97
04/15/26	WELLS FARGO BANK CARD	109774	150	410.37
04/15/26	WELLS FARGO BANK CARD	109774	150	45.83
04/15/26	WELLS FARGO BANK CARD	109774	100	168.25
04/15/26	WELLS FARGO BANK CARD	109774	210	96.62
04/15/26	WELLS FARGO BANK CARD	109774	150	465.63
04/15/26	WELLS FARGO BANK CARD	109774	100	156.00
04/15/26	WELLS FARGO BANK CARD	109774	100	28.05
04/15/26	WELLS FARGO BANK CARD	109774	100	65.94
04/15/26	WELLS FARGO BANK CARD	109774	100	14.34
04/15/26	WELLS FARGO BANK CARD	109774	601	2,103.90
04/15/26	WELLS FARGO BANK CARD	109774	100	7.17
04/15/26	WELLS FARGO BANK CARD	109774	100	35.49
04/15/26	WELLS FARGO BANK CARD	109774	100	50.74

VENDOR CHECKS

April 2026

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/15/26	WELLS FARGO BANK CARD	109774	100	69.68
04/15/26	WELLS FARGO BANK CARD	109774	100	176.50
04/15/26	WELLS FARGO BANK CARD	109774	100	41.37
04/15/26	WELLS FARGO BANK CARD	109774	100	35.55
04/15/26	WELLS FARGO BANK CARD	109774	100	6.25
04/15/26	WELLS FARGO BANK CARD	109774	100	560.00
04/15/26	WELLS FARGO BANK CARD	109774	100	47.96
04/15/26	WELLS FARGO BANK CARD	109774	252	10,989.28
04/15/26	WELLS FARGO BANK CARD	109774	100	65.52
04/15/26	WELLS FARGO BANK CARD	109774	100	89.88
04/15/26	WELLS FARGO BANK CARD	109774	100	58.94
04/15/26	WELLS FARGO BANK CARD	109774	100	71.98
04/15/26	WELLS FARGO BANK CARD	109774	100	60.00
04/15/26	WELLS FARGO BANK CARD	109774	100	104.46
04/15/26	WELLS FARGO BANK CARD	109774	210	578.53
04/15/26	WELLS FARGO BANK CARD	109774	100	392.75
04/15/26	WELLS FARGO BANK CARD	109774	150	48.83
04/15/26	WELLS FARGO BANK CARD	109774	150	76.00
04/15/26	WELLS FARGO BANK CARD	109774	100	18.97
04/15/26	WELLS FARGO BANK CARD	109774	100	79.78
04/15/26	WELLS FARGO BANK CARD	109774	100	360.00
04/15/26	WELLS FARGO BANK CARD	109774	210	372.26
04/15/26	WELLS FARGO BANK CARD	109774	100	20.79
04/15/26	WELLS FARGO BANK CARD	109774	100	179.05
04/15/26	WELLS FARGO BANK CARD	109774	100	59.94
04/15/26	WELLS FARGO BANK CARD	109774	100	86.91
04/15/26	WELLS FARGO BANK CARD	109774	150	290.88
04/15/26	WELLS FARGO BANK CARD	109774	600	1,016.73
04/15/26	WELLS FARGO BANK CARD	109774	100	80.63
04/15/26	WELLS FARGO BANK CARD	109774	100	123.55
04/15/26	WELLS FARGO BANK CARD	109774	217	42.75
04/15/26	WELLS FARGO BANK CARD	109774	100	44.95
04/15/26	WELLS FARGO BANK CARD	109774	100	539.70
04/15/26	WELLS FARGO BANK CARD	109774	210	17.49
04/15/26	WELLS FARGO BANK CARD	109774	220	2,108.73
04/15/26	WELLS FARGO BANK CARD	109774	100	111.15
04/15/26	WELLS FARGO BANK CARD	109774	100	506.84
04/15/26	WELLS FARGO BANK CARD	109774	100	33.19
04/15/26	WELLS FARGO BANK CARD	109774	100	87.62
04/15/26	WELLS FARGO BANK CARD	109774	100	63.92
04/15/26	WELLS FARGO BANK CARD	109774	100	46.54
04/15/26	WELLS FARGO BANK CARD	109774	100	122.10
04/15/26	WELLS FARGO BANK CARD	109774	100	85.91
04/15/26	WELLS FARGO BANK CARD	109774	100	611.49
04/15/26	WELLS FARGO BANK CARD	109774	100	253.91
04/15/26	WELLS FARGO BANK CARD	109774	100	36.00
04/15/26	WELLS FARGO BANK CARD	109774	100	171.83

VENDOR CHECKS

April 2026

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/15/26	WELLS FARGO BANK CARD	109774	210	215.15
04/15/26	WELLS FARGO BANK CARD	109774	210	1,004.71
04/15/26	WELLS FARGO BANK CARD	109774	100	65.24
04/15/26	WELLS FARGO BANK CARD	109774	100	1,152.73
04/15/26	WELLS FARGO BANK CARD	109774	100	1,152.73
04/15/26	WELLS FARGO BANK CARD	109774	100	108.96
04/15/26	WELLS FARGO BANK CARD	109774	100	99.98
04/15/26	WELLS FARGO BANK CARD	109774	220	1,686.80
04/15/26	WELLS FARGO BANK CARD	109774	100	129.40
04/15/26	WELLS FARGO BANK CARD	109774	100	41.68
04/15/26	WELLS FARGO BANK CARD	109774	100	134.98
04/15/26	WELLS FARGO BANK CARD	109774	100	56.94
04/15/26	WELLS FARGO BANK CARD	109774	100	27.96
04/15/26	WELLS FARGO BANK CARD	109774	100	98.00
04/15/26	WELLS FARGO BANK CARD	109774	100	25.19
04/15/26	WELLS FARGO BANK CARD	109774	210	124.02
04/15/26	WELLS FARGO BANK CARD	109774	100	-1,349.72
04/15/26	WELLS FARGO BANK CARD	109774	100	-523.80
04/15/26	WELLS FARGO BANK CARD	109774	262	-29.97
04/15/26	WELLS FARGO BANK CARD	109774	100	12.99
04/15/26	WELLS FARGO BANK CARD	109774	211	25.00
04/15/26	WELLS FARGO BANK CARD	109774	100	39.99
04/15/26	WELLS FARGO BANK CARD	109774	100	79.75
04/15/26	WELLS FARGO BANK CARD	109774	100	95.84
04/15/26	WELLS FARGO BANK CARD	109774	100	97.45
04/15/26	WELLS FARGO BANK CARD	109774	215	129.00
04/15/26	WELLS FARGO BANK CARD	109774	100	20.00
04/15/26	WELLS FARGO BANK CARD	109774	100	20.00
04/15/26	WELLS FARGO BANK CARD	109774	100	13.99
04/15/26	WELLS FARGO BANK CARD	109774	150	2,039.20
04/15/26	WELLS FARGO BANK CARD	109774	100	-1,398.96
04/15/26	WELLS FARGO BANK CARD	109774	210	79.55
04/15/26	WELLS FARGO BANK CARD	109774	100	4,368.72
04/15/26	WELLS FARGO BANK CARD	109774	251	244.09
04/15/26	WELLS FARGO BANK CARD	109774	100	390.00
04/15/26	WELLS FARGO BANK CARD	109774	100	303.00
04/15/26	WELLS FARGO BANK CARD	109774	210	110.60
04/15/26	WELLS FARGO BANK CARD	109774	100	5,026.80
04/15/26	WELLS FARGO BANK CARD	109774	100	20.00
04/15/26	WELLS FARGO BANK CARD	109774	100	89.41
04/15/26	WELLS FARGO BANK CARD	109774	287	1,942.73
04/15/26	WELLS FARGO BANK CARD	109774	250	2,664.54
04/15/26	WELLS FARGO BANK CARD	109774	100	225.60
04/15/26	WELLS FARGO BANK CARD	109774	100	1,366.24
04/15/26	WELLS FARGO BANK CARD	109774	600	833.00
04/15/26	WELLS FARGO BANK CARD	109774	100	173.08
04/15/26	WELLS FARGO BANK CARD	109774	100	24.98

VENDOR CHECKS

April 2026

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/15/26	WELLS FARGO BANK CARD	109774	100	29.14
04/15/26	WELLS FARGO BANK CARD	109774	100	152.83
04/15/26	WELLS FARGO BANK CARD	109774	100	40.66
04/15/26	WELLS FARGO BANK CARD	109774	100	128.52
04/15/26	WELLS FARGO BANK CARD	109774	100	314.95
04/15/26	WELLS FARGO BANK CARD	109774	100	200.00
04/15/26	WELLS FARGO BANK CARD	109774	100	15.15
04/15/26	WELLS FARGO BANK CARD	109774	100	14.24
04/15/26	WELLS FARGO BANK CARD	109774	100	297.65
04/15/26	WELLS FARGO BANK CARD	109774	100	27.27
04/15/26	WELLS FARGO BANK CARD	109774	100	70.30
04/15/26	WELLS FARGO BANK CARD	109774	210	122.91
04/15/26	WELLS FARGO BANK CARD	109774	210	9.97
04/15/26	WELLS FARGO BANK CARD	109774	210	97.99
04/15/26	WELLS FARGO BANK CARD	109774	100	92.54
04/15/26	WELLS FARGO BANK CARD	109774	100	116.83
04/15/26	WELLS FARGO BANK CARD	109774	150	72.64
04/15/26	WELLS FARGO BANK CARD	109774	215	265.00
04/15/26	WELLS FARGO BANK CARD	109774	100	144.38
04/15/26	WELLS FARGO BANK CARD	109774	100	24.00
04/15/26	WELLS FARGO BANK CARD	109774	100	15.00
04/15/26	WELLS FARGO BANK CARD	109774	100	136.70
04/15/26	WELLS FARGO BANK CARD	109774	264	632.50
04/15/26	WELLS FARGO BANK CARD	109774	150	127.50
04/15/26	WELLS FARGO BANK CARD	109774	100	23.97
04/15/26	WELLS FARGO BANK CARD	109774	150	23.85
04/15/26	WELLS FARGO BANK CARD	109774	100	273.35
04/15/26	WELLS FARGO BANK CARD	109774	215	320.58
04/15/26	WELLS FARGO BANK CARD	109774	100	49.30
04/15/26	WELLS FARGO BANK CARD	109774	100	174.95
04/15/26	WELLS FARGO BANK CARD	109774	100	265.00
04/15/26	WELLS FARGO BANK CARD	109774	100	1,895.40
04/15/26	WELLS FARGO BANK CARD	109774	100	74.53
04/15/26	WELLS FARGO BANK CARD	109774	210	293.63
04/15/26	WELLS FARGO BANK CARD	109774	100	310.00
04/15/26	WELLS FARGO BANK CARD	109774	251	51.96
04/15/26	WELLS FARGO BANK CARD	109774	251	9.58
04/15/26	WELLS FARGO BANK CARD	109774	251	452.24
04/15/26	WELLS FARGO BANK CARD	109774	211	653.08
04/15/26	WELLS FARGO BANK CARD	109774	210	201.44
04/15/26	WELLS FARGO BANK CARD	109774	210	287.92
04/15/26	WELLS FARGO BANK CARD	109774	250	356.34
04/15/26	WELLS FARGO BANK CARD	109774	210	692.12
04/15/26	WELLS FARGO BANK CARD	109774	100	34.08
04/15/26	WELLS FARGO BANK CARD	109774	100	14.26
04/15/26	WELLS FARGO BANK CARD	109774	210	169.43
04/15/26	WELLS FARGO BANK CARD	109774	100	10.48

VENDOR CHECKS

April 2026

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/15/26	WELLS FARGO BANK CARD	109774	100	49.75
04/15/26	WELLS FARGO BANK CARD	109774	100	48.57
04/15/26	WELLS FARGO BANK CARD	109774	252	1,679.98
04/15/26	WELLS FARGO BANK CARD	109774	100	32.98
04/15/26	WELLS FARGO BANK CARD	109774	100	15.41
04/15/26	WELLS FARGO BANK CARD	109774	100	69.98
04/15/26	WELLS FARGO BANK CARD	109774	100	141.15
04/15/26	WELLS FARGO BANK CARD	109774	100	367.00
04/15/26	WELLS FARGO BANK CARD	109774	100	134.42
04/15/26	WELLS FARGO BANK CARD	109774	262	36.65
04/15/26	WELLS FARGO BANK CARD	109774	100	61.81
04/15/26	WELLS FARGO BANK CARD	109774	100	859.95
04/15/26	WELLS FARGO BANK CARD	109774	100	11.67
04/15/26	WELLS FARGO BANK CARD	109774	100	64.63
04/15/26	WELLS FARGO BANK CARD	109774	100	77.94
04/15/26	WELLS FARGO BANK CARD	109774	100	35.63
04/15/26	WELLS FARGO BANK CARD	109774	100	75.21
04/15/26	WELLS FARGO BANK CARD	109774	100	900.00
04/15/26	WELLS FARGO BANK CARD	109774	100	150.00
04/15/26	WELLS FARGO BANK CARD	109774	100	22.72
04/15/26	WELLS FARGO BANK CARD	109774	150	367.70
04/15/26	WELLS FARGO BANK CARD	109774	100	269.50
04/15/26	WELLS FARGO BANK CARD	109774	100	589.98
04/15/26	WELLS FARGO BANK CARD	109774	100	31.32
04/15/26	WELLS FARGO BANK CARD	109774	251	53.76
04/15/26	WELLS FARGO BANK CARD	109774	100	59.20
04/15/26	WELLS FARGO BANK CARD	109774	100	44.46
04/15/26	WELLS FARGO BANK CARD	109774	100	139.00
04/15/26	WELLS FARGO BANK CARD	109774	100	24.99
04/15/26	WELLS FARGO BANK CARD	109774	210	78.89
04/15/26	WELLS FARGO BANK CARD	109774	150	14.55
04/15/26	WELLS FARGO BANK CARD	109774	150	120.00
04/15/26	WELLS FARGO BANK CARD	109774	150	66.49
04/15/26	WELLS FARGO BANK CARD	109774	150	62.03
04/15/26	WELLS FARGO BANK CARD	109774	150	75.99
04/15/26	WELLS FARGO BANK CARD	109774	150	52.72
04/15/26	WELLS FARGO BANK CARD	109774	100	57.50
04/15/26	WELLS FARGO BANK CARD	109774	100	191.99
04/15/26	WELLS FARGO BANK CARD	109774	100	144.00
04/15/26	WELLS FARGO BANK CARD	109774	100	1,086.69
04/15/26	WELLS FARGO BANK CARD	109774	100	279.72
04/15/26	WELLS FARGO BANK CARD	109774	210	112.00
04/15/26	WELLS FARGO BANK CARD	109774	100	953.26
04/15/26	WELLS FARGO BANK CARD	109774	100	238.57
04/15/26	WELLS FARGO BANK CARD	109774	100	384.34
04/15/26	WELLS FARGO BANK CARD	109774	100	12.99
04/15/26	WELLS FARGO BANK CARD	109774	100	81.62

VENDOR CHECKS

April 2026

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/15/26	WELLS FARGO BANK CARD	109774	100	77.21
04/15/26	WELLS FARGO BANK CARD	109774	100	2,067.00
04/15/26	WELLS FARGO BANK CARD	109774	100	56.68
04/15/26	WELLS FARGO BANK CARD	109774	100	56.11
04/15/26	WELLS FARGO BANK CARD	109774	100	75.57
04/15/26	WELLS FARGO BANK CARD	109774	100	14.77
04/15/26	WELLS FARGO BANK CARD	109774	150	417.96
04/15/26	WELLS FARGO BANK CARD	109774	100	63.90
04/15/26	WELLS FARGO BANK CARD	109774	100	308.24
04/15/26	WELLS FARGO BANK CARD	109774	100	94.14
04/15/26	WELLS FARGO BANK CARD	109774	100	359.98
04/15/26	WELLS FARGO BANK CARD	109774	100	25.50
04/15/26	WELLS FARGO BANK CARD	109774	100	67.50
04/15/26	WELLS FARGO BANK CARD	109774	100	47.98
04/15/26	WELLS FARGO BANK CARD	109774	100	10.00
04/15/26	WELLS FARGO BANK CARD	109774	100	17.98
04/15/26	WELLS FARGO BANK CARD	109774	100	45.24
04/15/26	WELLS FARGO BANK CARD	109774	100	7.90
04/15/26	WELLS FARGO BANK CARD	109774	100	629.99
04/15/26	WELLS FARGO BANK CARD	109774	100	10.25
04/15/26	WELLS FARGO BANK CARD	109774	100	75.15
04/15/26	WELLS FARGO BANK CARD	109774	100	789.00
04/15/26	WELLS FARGO BANK CARD	109774	150	4,790.00
04/15/26	WELLS FARGO BANK CARD	109774	150	1,799.00
04/15/26	WELLS FARGO BANK CARD	109774	150	330.37
04/15/26	WELLS FARGO BANK CARD	109774	150	219.90
04/15/26	WELLS FARGO BANK CARD	109774	150	169.90
04/15/26	WELLS FARGO BANK CARD	109774	150	71.96
04/15/26	WELLS FARGO BANK CARD	109774	100	1,644.50
04/15/26	WELLS FARGO BANK CARD	109774	100	202.40
04/15/26	WELLS FARGO BANK CARD	109774	100	44.85
04/15/26	WELLS FARGO BANK CARD	109774	100	55.20
04/15/26	WELLS FARGO BANK CARD	109774	100	779.05
04/15/26	WELLS FARGO BANK CARD	109774	100	1,097.96
04/15/26	WELLS FARGO BANK CARD	109774	100	264.96
04/15/26	WELLS FARGO BANK CARD	109774	211	50.00
04/15/26	WELLS FARGO BANK CARD	109774	100	239.87
04/15/26	WELLS FARGO BANK CARD	109774	100	140.00
04/15/26	WELLS FARGO BANK CARD	109774	100	17.75
04/15/26	WELLS FARGO BANK CARD	109774	250	3,011.00
04/15/26	WELLS FARGO BANK CARD	109774	210	25.50
04/15/26	WELLS FARGO BANK CARD	109774	100	12.99
04/15/26	WELLS FARGO BANK CARD	109774	100	120.76
04/15/26	WELLS FARGO BANK CARD	109774	100	17.67
04/15/26	WELLS FARGO BANK CARD	109774	100	19.89
04/15/26	WELLS FARGO BANK CARD	109774	100	127.67
04/15/26	WELLS FARGO BANK CARD	109774	100	149.13

VENDOR CHECKS

April 2026

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/15/26	WELLS FARGO BANK CARD	109774	100	26.45
04/15/26	WELLS FARGO BANK CARD	109774	100	86.06
04/15/26	WELLS FARGO BANK CARD	109774	100	285.00
04/15/26	WELLS FARGO BANK CARD	109774	100	383.00
04/15/26	WELLS FARGO BANK CARD	109774	100	3,992.82
04/15/26	WELLS FARGO BANK CARD	109774	100	76.85
04/15/26	WELLS FARGO BANK CARD	109774	211	2,600.00
04/15/26	WELLS FARGO BANK CARD	109774	100	59.97
04/15/26	WELLS FARGO BANK CARD	109774	100	299.00
04/15/26	WELLS FARGO BANK CARD	109774	210	2,516.94
04/15/26	WELLS FARGO BANK CARD	109774	100	147.59
04/15/26	WELLS FARGO BANK CARD	109774	100	1.00
04/15/26	WELLS FARGO BANK CARD	109774	100	152.38
04/15/26	WELLS FARGO BANK CARD	109774	100	38.96
04/15/26	WELLS FARGO BANK CARD	109774	100	50.00
04/15/26	WELLS FARGO BANK CARD	109774	100	38.80
04/15/26	WELLS FARGO BANK CARD	109774	100	993.93
04/15/26	WELLS FARGO BANK CARD	109774	100	21.25
04/15/26	WELLS FARGO BANK CARD	109774	100	16.82
04/15/26	WELLS FARGO BANK CARD	109774	100	30.30
04/15/26	WELLS FARGO BANK CARD	109774	100	555.13
04/15/26	WELLS FARGO BANK CARD	109774	100	176.50
04/15/26	WELLS FARGO BANK CARD	109774	100	71.20
04/15/26	WELLS FARGO BANK CARD	109774	100	78.45
04/15/26	WELLS FARGO BANK CARD	109774	251	24.75
04/15/26	WELLS FARGO BANK CARD	109774	251	193.25
04/15/26	WELLS FARGO BANK CARD	109774	150	162.50
04/15/26	WELLS FARGO BANK CARD	109774	100	54.00
04/15/26	WELLS FARGO BANK CARD	109774	100	109.99
04/15/26	WELLS FARGO BANK CARD	109774	100	93.50
04/15/26	WELLS FARGO BANK CARD	109774	100	21.60
04/15/26	WELLS FARGO BANK CARD	109774	150	255.95
04/15/26	WELLS FARGO BANK CARD	109774	100	361.10
04/15/26	WELLS FARGO BANK CARD	109774	100	76.91
04/15/26	WELLS FARGO BANK CARD	109774	100	508.78
04/15/26	WELLS FARGO BANK CARD	109774	100	233.40
04/15/26	WELLS FARGO BANK CARD	109774	210	1,538.00
04/15/26	WELLS FARGO BANK CARD	109774	100	39.90
04/15/26	WELLS FARGO BANK CARD	109774	210	176.25
	WELLS FARGO BANK CARD Total			122,508.09
04/09/26	WESTERN BURNER CO	109753	100	610.00
	WESTERN BURNER CO Total			610.00

VENDOR CHECKS

April 2026

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/01/26	WEX BANK	109701	100	20.51
04/01/26	WEX BANK	109701	100	24.63
04/01/26	WEX BANK	109701	100	24.77
04/01/26	WEX BANK	109701	100	24.79
04/01/26	WEX BANK	109701	100	25.81
04/01/26	WEX BANK	109701	250	28.65
04/01/26	WEX BANK	109701	100	28.68
04/01/26	WEX BANK	109701	100	29.87
04/01/26	WEX BANK	109701	100	38.33
04/01/26	WEX BANK	109701	100	39.74
04/01/26	WEX BANK	109701	100	41.91
04/01/26	WEX BANK	109701	100	42.95
04/01/26	WEX BANK	109701	100	44.61
04/01/26	WEX BANK	109701	100	47.54
04/01/26	WEX BANK	109701	264	47.56
04/01/26	WEX BANK	109701	264	47.94
04/01/26	WEX BANK	109701	100	49.83
04/01/26	WEX BANK	109701	100	50.76
04/01/26	WEX BANK	109701	100	50.99
04/01/26	WEX BANK	109701	100	51.04
04/01/26	WEX BANK	109701	100	53.16
04/01/26	WEX BANK	109701	100	58.74
04/01/26	WEX BANK	109701	100	89.39
04/01/26	WEX BANK	109701	100	90.59
04/01/26	WEX BANK	109701	100	91.05
04/01/26	WEX BANK	109701	100	92.54
04/01/26	WEX BANK	109701	100	99.54
04/01/26	WEX BANK	109701	100	103.78
04/01/26	WEX BANK	109701	100	111.91
04/01/26	WEX BANK	109701	215	121.44
04/01/26	WEX BANK	109701	100	150.00
04/01/26	WEX BANK	109701	100	62.36
04/01/26	WEX BANK	109701	100	67.17
04/01/26	WEX BANK	109701	100	67.23
04/01/26	WEX BANK	109701	215	67.39
04/01/26	WEX BANK	109701	215	67.77
04/01/26	WEX BANK	109701	100	71.38
04/01/26	WEX BANK	109701	100	71.91
04/01/26	WEX BANK	109701	215	72.75
04/01/26	WEX BANK	109701	100	74.62
04/01/26	WEX BANK	109701	100	75.47
04/01/26	WEX BANK	109701	100	87.61
04/01/26	WEX BANK	109701	100	89.33
04/28/26	WEX BANK	109856	100	34.21
04/28/26	WEX BANK	109856	264	48.16
04/28/26	WEX BANK	109856	220	49.58
04/28/26	WEX BANK	109856	100	56.31

VENDOR CHECKS

April 2026

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/28/26	WEX BANK	109856	220	59.84
04/28/26	WEX BANK	109856	100	60.01
04/28/26	WEX BANK	109856	100	60.26
04/28/26	WEX BANK	109856	150	60.59
04/28/26	WEX BANK	109856	100	62.41
04/28/26	WEX BANK	109856	100	64.19
04/28/26	WEX BANK	109856	220	68.04
04/28/26	WEX BANK	109856	100	73.59
04/28/26	WEX BANK	109856	220	74.10
04/28/26	WEX BANK	109856	215	75.26
04/28/26	WEX BANK	109856	220	81.99
04/28/26	WEX BANK	109856	100	86.81
04/28/26	WEX BANK	109856	100	89.82
04/28/26	WEX BANK	109856	100	89.97
04/28/26	WEX BANK	109856	100	111.47
04/28/26	WEX BANK	109856	100	128.77
04/28/26	WEX BANK	109856	100	129.17
04/28/26	WEX BANK	109856	264	144.21
04/28/26	WEX BANK	109856	100	156.41
04/28/26	WEX BANK	109856	100	174.33
04/28/26	WEX BANK	109856	100	180.08
04/28/26	WEX BANK	109856	100	189.83
04/28/26	WEX BANK	109856	252	191.93
04/28/26	WEX BANK	109856	286	221.01
04/28/26	WEX BANK	109856	100	278.76
04/28/26	WEX BANK	109856	100	299.28
04/28/26	WEX BANK	109856	100	332.89
04/28/26	WEX BANK	109856	100	370.57
04/28/26	WEX BANK	109856	100	462.88
	WEX BANK Total			7,264.77
04/09/26	WILLAMETTE ESD	109754	100	83.00
	WILLAMETTE ESD Total			83.00
04/20/26	WILLIAM GLADBACH-HSA	V13427	100	600.00
	WILLIAM GLADBACH-HSA Total			600.00
04/09/26	WILLIAMS ELEMENTARY SC	109755	150	280.00
	WILLIAMS ELEMENTARY SC Total			280.00
04/13/26	WOODLAND CHARTER SCHOO	V13318	100	179,344.49
04/30/26	WOODLAND CHARTER SCHOO	V13472	210	909.34
	WOODLAND CHARTER SCHOO Total			180,253.83
04/09/26	YASMINA I WONG	V13316	100	37.56
	YASMINA I WONG Total			37.56
04/23/26	ZCS ZBINDEN-CARTER-SOU	V13453	405	225.00
04/23/26	ZCS ZBINDEN-CARTER-SOU	V13453	402	80,370.00
04/23/26	ZCS ZBINDEN-CARTER-SOU	V13453	402	2,100.00
	ZCS ZBINDEN-CARTER-SOU Total			82,695.00

VENDOR CHECKS

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/16/26	ZIPLY FIBER	109809	100	38.16
04/30/26	ZIPLY FIBER	109887	100	4.77
04/30/26	ZIPLY FIBER	109887	100	354.19
04/30/26	ZIPLY FIBER	109887	100	4.77
	ZIPLY FIBER Total			401.89
	Grand Total			2684197.66