

## September 2025

## Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/04/25	3 RIVERS VOLLEYBALL AS	108352	251	\$ 476.00
09/04/25	3 RIVERS VOLLEYBALL AS	108352	251	\$ 996.75
09/04/25	3 RIVERS VOLLEYBALL AS	108352	251	\$ 870.75
09/04/25	3 RIVERS VOLLEYBALL AS	108352	251	\$ 717.75
	<b>3 RIVERS VOLLEYBALL AS Total</b>			\$ 3,061.25
09/12/25	ABSOLUTE GOLF CARS	108388	100	\$ 650.00
09/12/25	ABSOLUTE GOLF CARS	108388	150	\$ 650.00
	<b>ABSOLUTE GOLF CARS Total</b>			\$ 1,300.00
09/19/25	ACADEMIC MASTERS FOUND	108481	100	\$ 24.00
	<b>ACADEMIC MASTERS FOUND Total</b>			\$ 24.00
09/12/25	ACME FIRE FIGHTING DEV	V12016	100	\$ 275.00
09/12/25	ACME FIRE FIGHTING DEV	V12016	100	\$ 255.00
09/12/25	ACME FIRE FIGHTING DEV	V12016	100	\$ 275.00
	<b>ACME FIRE FIGHTING DEV Total</b>			\$ 805.00
09/12/25	ADVANCED LOCKING SOLUT	108389	217	\$ 589.26
09/25/25	ADVANCED LOCKING SOLUT	108516	217	\$ 392.84
	<b>ADVANCED LOCKING SOLUT Total</b>			\$ 982.10
09/19/25	ALLYSON KELLEY-HSA	V12074	100	\$ 300.00
	<b>ALLYSON KELLEY-HSA Total</b>			\$ 300.00
09/19/25	ALYSON BERG-HSA	V12075	100	\$ 175.00
	<b>ALYSON BERG-HSA Total</b>			\$ 175.00
09/19/25	ALYSSA EVANS-HSA	V12076	100	\$ 150.00
	<b>ALYSSA EVANS-HSA Total</b>			\$ 150.00
09/19/25	AMANDA NEWMAN-HSA	V12077	100	\$ 200.00
	<b>AMANDA NEWMAN-HSA Total</b>			\$ 200.00
09/19/25	AMANDA SARVER-HSA	V12078	100	\$ 500.00
	<b>AMANDA SARVER-HSA Total</b>			\$ 500.00
09/04/25	AMERGIS HEALTHCARE STA	108353	100	\$ 10,340.00
09/12/25	AMERGIS HEALTHCARE STA	108390	100	\$ 9,424.00
09/18/25	AMERGIS HEALTHCARE STA	108448	100	\$ 8,664.04
09/25/25	AMERGIS HEALTHCARE STA	108517	100	\$ 9,379.00
	<b>AMERGIS HEALTHCARE STA Total</b>			\$ 37,807.04
09/18/25	AMERICAN FIDELITY ASSU	108449	100	\$ 27,840.89
09/18/25	AMERICAN FIDELITY ASSU	108450	100	\$ 6,432.77
09/19/25	AMERICAN FIDELITY ASSU	108482	100	\$ 87.50
09/19/25	AMERICAN FIDELITY ASSU	108482	100	\$ 300.00
09/19/25	AMERICAN FIDELITY ASSU	108482	100	\$ 300.00
09/19/25	AMERICAN FIDELITY ASSU	108482	100	\$ 300.00
09/19/25	AMERICAN FIDELITY ASSU	108482	100	\$ 300.00
09/19/25	AMERICAN FIDELITY ASSU	108482	100	\$ 155.00
09/19/25	AMERICAN FIDELITY ASSU	108482	100	\$ 200.00
09/19/25	AMERICAN FIDELITY ASSU	108482	100	\$ 180.00
09/19/25	AMERICAN FIDELITY ASSU	108482	100	\$ 200.00
09/19/25	AMERICAN FIDELITY ASSU	108482	100	\$ 200.00
09/19/25	AMERICAN FIDELITY ASSU	108482	100	\$ 150.00
09/19/25	AMERICAN FIDELITY ASSU	108482	100	\$ 150.00
09/19/25	AMERICAN FIDELITY ASSU	108482	100	\$ 100.00
09/19/25	AMERICAN FIDELITY ASSU	108482	100	\$ 137.50
09/19/25	AMERICAN FIDELITY ASSU	108482	100	\$ 400.00

## September 2025

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09/19/25	AMERICAN FIDELITY ASSU	108482	100	\$ 429.00
09/19/25	AMERICAN FIDELITY ASSU	108482	100	\$ 500.00
09/19/25	AMERICAN FIDELITY ASSU	108482	100	\$ 500.00
	<b>AMERICAN FIDELITY ASSU Total</b>			\$ 39,062.66
09/04/25	AMERICAN FLOOR MATS	108354	150	\$ 2,142.24
	<b>AMERICAN FLOOR MATS Total</b>			\$ 2,142.24
09/18/25	AMPLIFY EDUCATION, INC	108451	100	\$ 1,944.00
	<b>AMPLIFY EDUCATION, INC Total</b>			\$ 1,944.00
09/12/25	AMY C PEARLSTON	V12017	251	\$ 8,303.75
	<b>AMY C PEARLSTON Total</b>			\$ 8,303.75
09/19/25	AMY K BERG-HSA	V12079	100	\$ 150.00
	<b>AMY K BERG-HSA Total</b>			\$ 150.00
09/19/25	AMY MEYER-HSA	V12080	100	\$ 300.00
	<b>AMY MEYER-HSA Total</b>			\$ 300.00
09/19/25	AMY SCHELL-LAPORA-HSA	V12081	100	\$ 125.00
	<b>AMY SCHELL-LAPORA-HSA Total</b>			\$ 125.00
09/19/25	ANA RUIZ PULIDO-HSA	V12082	100	\$ 120.00
	<b>ANA RUIZ PULIDO-HSA Total</b>			\$ 120.00
09/19/25	ANGELA MAIER-HSA	V12083	100	\$ 200.00
	<b>ANGELA MAIER-HSA Total</b>			\$ 200.00
09/12/25	ANGELA R MAIER	108391	100	\$ 134.46
09/12/25	ANGELA R MAIER	108391	100	\$ 348.37
09/25/25	ANGELA R MAIER	108518	100	\$ 392.02
	<b>ANGELA R MAIER Total</b>			\$ 874.85
09/19/25	ANITA D ALLEN-HSA	V12084	100	\$ 100.00
	<b>ANITA D ALLEN-HSA Total</b>			\$ 100.00
09/18/25	APPLE FINANCIAL SERVIC	V12047	100	\$ 52,740.00
	<b>APPLE FINANCIAL SERVIC Total</b>			\$ 52,740.00
09/04/25	APPLE INC.	V11991	100	\$ 69.00
09/04/25	APPLE INC.	V11991	100	\$ 69.00
09/12/25	APPLE INC.	V12018	100	\$ 69.00
09/12/25	APPLE INC.	V12018	100	\$ 516.00
09/12/25	APPLE INC.	V12018	100	\$ 238.00
09/12/25	APPLE INC.	V12018	100	\$ 204.00
09/18/25	APPLE INC.	V12048	100	\$ 2,299.00
09/18/25	APPLE INC.	V12048	100	\$ 238.00
09/18/25	APPLE INC.	V12048	100	\$ 2,395.00
09/18/25	APPLE INC.	V12048	150	\$ 2,395.00
09/25/25	APPLE INC.	V12155	100	\$ 49.95
09/25/25	APPLE INC.	V12155	251	\$ 1,199.00
09/25/25	APPLE INC.	V12155	100	\$ 119.00
09/25/25	APPLE INC.	V12155	251	\$ 119.00
	<b>APPLE INC. Total</b>			\$ 9,978.95
09/12/25	ARAMARK SERVICES INC	108392	405	\$ 4,945.60
09/12/25	ARAMARK SERVICES INC	108393	100	\$ 24.25
09/18/25	ARAMARK SERVICES INC	108452	100	\$ 1,088.07
09/18/25	ARAMARK SERVICES INC	108452	405	\$ 372.00
	<b>ARAMARK SERVICES INC Total</b>			\$ 6,429.92
09/19/25	ARIEL LINGO-HSA	V12085	100	\$ 200.00
	<b>ARIEL LINGO-HSA Total</b>			\$ 200.00

September 2025

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09/12/25	ASANTE PHYSICIAN PARTN	108394	100	\$ 527.00
	<b>ASANTE PHYSICIAN PARTN Total</b>			\$ 527.00
09/25/25	AT&T MOBILITY	108519	100	\$ 220.80
09/25/25	AT&T MOBILITY	108519	100	\$ 755.77
09/25/25	AT&T MOBILITY	108519	100	\$ 763.04
09/25/25	AT&T MOBILITY	108519	251	\$ 132.48
09/25/25	AT&T MOBILITY	108519	269	\$ 44.16
09/25/25	AT&T MOBILITY	108519	299	\$ 66.24
09/25/25	AT&T MOBILITY	108519	100	\$ 66.24
09/25/25	AT&T MOBILITY	108519	100	\$ 88.32
	<b>AT&amp;T MOBILITY Total</b>			\$ 2,137.05
09/19/25	ATRA	V12086	100	\$ 505.00
	<b>ATRA Total</b>			\$ 505.00
09/12/25	AUSLAND BUILDERS LLC	108395	402	\$ 9,280.00
	<b>AUSLAND BUILDERS LLC Total</b>			\$ 9,280.00
09/04/25	AVISTA UTILITIES	V11992	100	\$ 168.59
09/04/25	AVISTA UTILITIES	V11992	100	\$ 166.93
09/04/25	AVISTA UTILITIES	V11992	100	\$ 575.09
09/18/25	AVISTA UTILITIES	V12049	100	\$ 141.25
09/18/25	AVISTA UTILITIES	V12049	299	\$ 16.24
09/18/25	AVISTA UTILITIES	V12049	100	\$ 16.24
09/18/25	AVISTA UTILITIES	V12049	100	\$ 19.86
	<b>AVISTA UTILITIES Total</b>			\$ 1,104.20
09/12/25	BATTERIES PLUS	108396	100	\$ 132.98
09/12/25	BATTERIES PLUS	108396	100	\$ 58.47
	<b>BATTERIES PLUS Total</b>			\$ 191.45
09/12/25	BELFOR ENVIRONMENTAL,	108397	600	\$ 131,354.64
09/12/25	BELFOR ENVIRONMENTAL,	108397	600	\$ 445,724.97
09/18/25	BELFOR ENVIRONMENTAL,	108453	100	\$ 6,828.85
	<b>BELFOR ENVIRONMENTAL, Total</b>			\$ 583,908.46
09/12/25	BELL HARDWARE	108398	100	\$ 46.00
	<b>BELL HARDWARE Total</b>			\$ 46.00
09/04/25	BEST PORTABLE TOILETS	V11993	100	\$ 265.00
09/04/25	BEST PORTABLE TOILETS	V11993	100	\$ 180.00
09/04/25	BEST PORTABLE TOILETS	V11993	100	\$ 180.00
09/18/25	BEST PORTABLE TOILETS	V12050	100	\$ 90.00
09/18/25	BEST PORTABLE TOILETS	V12050	100	\$ 220.00
	<b>BEST PORTABLE TOILETS Total</b>			\$ 935.00
09/18/25	BEVERLY PADGETT	108454	100	\$ 25.32
	<b>BEVERLY PADGETT Total</b>			\$ 25.32
09/04/25	BI-MART CORPORATION -	108355	100	\$ 17.05
	<b>BI-MART CORPORATION - Total</b>			\$ 17.05
09/18/25	BIGFOOT PRINT & COPY	108455	210	\$ 344.00
	<b>BIGFOOT PRINT &amp; COPY Total</b>			\$ 344.00
09/19/25	BRADLEY MORRIS-HSA	V12087	100	\$ 600.00
	<b>BRADLEY MORRIS-HSA Total</b>			\$ 600.00
09/19/25	BRANDIE CARSLY-HSA	V12088	100	\$ 100.00
	<b>BRANDIE CARSLY-HSA Total</b>			\$ 100.00
09/12/25	BRENDA D SEARLE	108399	100	\$ 12.00
	<b>BRENDA D SEARLE Total</b>			\$ 12.00

## September 2025

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09/19/25	BRENDA SEARLE-HSA	V12089	100	\$ 87.50
	<b>BRENDA SEARLE-HSA Total</b>			\$ 87.50
09/12/25	BRENNTAG PACIFIC, INC	108400	100	\$ 2,924.95
	<b>BRENNTAG PACIFIC, INC Total</b>			\$ 2,924.95
09/19/25	BRIAN ANDERS-HSA	V12090	100	\$ 200.00
	<b>BRIAN ANDERS-HSA Total</b>			\$ 200.00
09/25/25	BRUCE A REECE	108520	299	\$ 7.28
	<b>BRUCE A REECE Total</b>			\$ 7.28
09/12/25	BSN SPORTS, LLC	V12019	100	\$ 1,212.52
09/12/25	BSN SPORTS, LLC	V12019	100	\$ 1,100.00
09/25/25	BSN SPORTS, LLC	V12156	100	\$ 191.00
09/25/25	BSN SPORTS, LLC	V12156	100	\$ 441.92
	<b>BSN SPORTS, LLC Total</b>			\$ 2,945.44
09/12/25	BUDGE-MCHUGH SUPPLY CO	108401	100	\$ 12,040.82
09/12/25	BUDGE-MCHUGH SUPPLY CO	108401	100	\$ 221.35
	<b>BUDGE-MCHUGH SUPPLY CO Total</b>			\$ 12,262.17
09/12/25	C & K MARKET, INC	108402	100	\$ 104.14
	<b>C &amp; K MARKET, INC Total</b>			\$ 104.14
09/19/25	CAITLIN COHEN-HSA	V12091	100	\$ 125.00
	<b>CAITLIN COHEN-HSA Total</b>			\$ 125.00
09/25/25	CANDICE DAWN HOTCHKISS	108521	100	\$ 46.20
	<b>CANDICE DAWN HOTCHKISS Total</b>			\$ 46.20
09/25/25	CANON FINANCIAL SERVIC	108522	100	\$ 7,055.53
	<b>CANON FINANCIAL SERVIC Total</b>			\$ 7,055.53
09/04/25	CAROL A POCK	V11994	100	\$ 41.30
	<b>CAROL A POCK Total</b>			\$ 41.30
09/04/25	CARSON	108356	100	\$ 1,045.83
09/04/25	CARSON	108356	100	\$ 1,491.60
09/04/25	CARSON	108356	100	\$ 9,258.53
	<b>CARSON Total</b>			\$ 11,795.96
09/04/25	CASCADE ATHLETIC SUPPL	108357	100	\$ 269.95
09/18/25	CASCADE ATHLETIC SUPPL	108456	100	\$ 113.70
09/25/25	CASCADE ATHLETIC SUPPL	108523	100	\$ 230.65
09/25/25	CASCADE ATHLETIC SUPPL	108523	100	\$ 119.95
	<b>CASCADE ATHLETIC SUPPL Total</b>			\$ 734.25
09/04/25	CASCADE PRINT SOURCE	V11995	100	\$ 203.89
09/18/25	CASCADE PRINT SOURCE	V12051	100	\$ 2,610.00
	<b>CASCADE PRINT SOURCE Total</b>			\$ 2,813.89
09/19/25	CASEY ALDERSON-HSA	V12092	100	\$ 300.00
	<b>CASEY ALDERSON-HSA Total</b>			\$ 300.00
09/18/25	CASEY B ALDERSON	V12052	100	\$ 217.00
	<b>CASEY B ALDERSON Total</b>			\$ 217.00
09/12/25	CAVEMAN FENCE	V12020	405	\$ 1,120.00
	<b>CAVEMAN FENCE Total</b>			\$ 1,120.00
09/12/25	CAVEMAN HEATING & AIR	108403	100	\$ 65.00
09/18/25	CAVEMAN HEATING & AIR	108457	100	\$ 736.00
	<b>CAVEMAN HEATING &amp; AIR Total</b>			\$ 801.00
09/18/25	CENTRAL WELDING SUPPLY	108458	100	\$ 1,155.55
	<b>CENTRAL WELDING SUPPLY Total</b>			\$ 1,155.55

## September 2025

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/25/25	CENTURYLINK - SEATTLE	V12157	299	\$ 44.51
	<b>CENTURYLINK - SEATTLE Total</b>			\$ 44.51
09/19/25	CHAPTER 22 - OSEA	108483	100	\$ 39.60
09/19/25	CHAPTER 22 - OSEA	108483	100	\$ 43.00
09/19/25	CHAPTER 22 - OSEA	108483	100	\$ 1.00
09/19/25	CHAPTER 22 - OSEA	108483	100	\$ 133.00
	<b>CHAPTER 22 - OSEA Total</b>			\$ 216.60
09/04/25	CHARTWELLS DINING SERV	V11996	299	\$ 19,685.95
09/04/25	CHARTWELLS DINING SERV	V11996	299	\$ 41,122.35
09/04/25	CHARTWELLS DINING SERV	V11996	299	\$ (6,803.18)
09/04/25	CHARTWELLS DINING SERV	V11996	299	\$ (7,570.36)
09/04/25	CHARTWELLS DINING SERV	V11996	299	\$ 65,111.32
	<b>CHARTWELLS DINING SERV Total</b>			\$ 111,546.08
09/04/25	CHAVES CONSULTING, INC	108358	100	\$ 932.88
	<b>CHAVES CONSULTING, INC Total</b>			\$ 932.88
09/04/25	CITY OF GRANTS PASS	108359	100	\$ 344.97
09/04/25	CITY OF GRANTS PASS	108359	299	\$ 344.97
09/04/25	CITY OF GRANTS PASS	108359	100	\$ 2,839.29
	<b>CITY OF GRANTS PASS Total</b>			\$ 3,529.23
09/12/25	CLUB NORTHWEST	108404	100	\$ 501.00
	<b>CLUB NORTHWEST Total</b>			\$ 501.00
09/25/25	CMS COMMUNICATIONS, IN	V12158	100	\$ 3,484.51
	<b>CMS COMMUNICATIONS, IN Total</b>			\$ 3,484.51
09/04/25	COGNIA	108360	150	\$ 4,000.00
09/12/25	COGNIA	108405	100	\$ 4,000.00
	<b>COGNIA Total</b>			\$ 8,000.00
09/19/25	COLLECTION SERVICES CE	108484	100	\$ 144.00
	<b>COLLECTION SERVICES CE Total</b>			\$ 144.00
09/18/25	COLLEGE BOARD - NEW YO	108459	150	\$ 32.40
	<b>COLLEGE BOARD - NEW YO Total</b>			\$ 32.40
09/25/25	COMMUNITY SYSTEM SOLUT	V12159	235	\$ 4,500.00
	<b>COMMUNITY SYSTEM SOLUT Total</b>			\$ 4,500.00
09/12/25	COMPETITIVE ATHLETICS	V12021	100	\$ 525.00
	<b>COMPETITIVE ATHLETICS Total</b>			\$ 525.00
09/12/25	CONNECTING POINT COMPU	108406	100	\$ 49.99
	<b>CONNECTING POINT COMPU Total</b>			\$ 49.99
09/04/25	CONSTANCE ELAINE DILLI	108361	100	\$ 400.00
09/25/25	CONSTANCE ELAINE DILLI	108524	100	\$ 400.00
	<b>CONSTANCE ELAINE DILLI Total</b>			\$ 800.00
09/19/25	CORINNA NYGREN-HSA	V12093	100	\$ 100.00
	<b>CORINNA NYGREN-HSA Total</b>			\$ 100.00
09/12/25	COSA	108407	211	\$ 369.00
	<b>COSA Total</b>			\$ 369.00
09/12/25	CPI ACQUISITIONS LLC	108408	100	\$ 28.22
	<b>CPI ACQUISITIONS LLC Total</b>			\$ 28.22
09/12/25	CRIMINAL INFORMATION S	V12022	100	\$ 449.50
	<b>CRIMINAL INFORMATION S Total</b>			\$ 449.50





**September 2025  
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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/12/25	DIAMOND HOME IMPROVEME	V12025	100	\$ 319.64
09/12/25	DIAMOND HOME IMPROVEME	V12025	100	\$ 56.01
09/12/25	DIAMOND HOME IMPROVEME	V12025	100	\$ 181.66
09/12/25	DIAMOND HOME IMPROVEME	V12025	100	\$ 47.91
09/12/25	DIAMOND HOME IMPROVEME	V12025	100	\$ 50.36
	<b>DIAMOND HOME IMPROVEME Total</b>			\$ 655.58
09/19/25	DIANA MILLER-HSA	V12099	100	\$ 500.00
	<b>DIANA MILLER-HSA Total</b>			\$ 500.00
09/12/25	DONNA M DUNCAN	108409	100	\$ 31.90
09/12/25	DONNA M DUNCAN	108409	100	\$ 32.94
09/12/25	DONNA M DUNCAN	108409	100	\$ 100.00
09/12/25	DONNA M DUNCAN	108409	100	\$ 12.96
09/12/25	DONNA M DUNCAN	108409	100	\$ 20.75
	<b>DONNA M DUNCAN Total</b>			\$ 198.55
09/10/25	EDUSTAFF LLC	108387	100	\$ 3,708.58
09/10/25	EDUSTAFF LLC	108387	100	\$ 13,782.32
09/17/25	EDUSTAFF LLC	108447	100	\$ 11,748.29
09/17/25	EDUSTAFF LLC	108447	100	\$ 41,672.32
	<b>EDUSTAFF LLC Total</b>			\$ 70,911.51
09/19/25	ELLEN PAUL-HSA	V12100	100	\$ 125.00
	<b>ELLEN PAUL-HSA Total</b>			\$ 125.00
09/12/25	ER ELECTRIC LLC	V12026	100	\$ 561.86
	<b>ER ELECTRIC LLC Total</b>			\$ 561.86
09/19/25	ERIK LATHEN-HSA	V12101	100	\$ 600.00
	<b>ERIK LATHEN-HSA Total</b>			\$ 600.00
09/19/25	ERIN RODMAN-HSA	V12102	100	\$ 300.00
	<b>ERIN RODMAN-HSA Total</b>			\$ 300.00
09/18/25	ESGI	V12054	100	\$ 518.00
	<b>ESGI Total</b>			\$ 518.00
09/04/25	EWING IRRIGATION PRODU	108364	100	\$ 594.47
09/04/25	EWING IRRIGATION PRODU	108364	100	\$ 398.00
	<b>EWING IRRIGATION PRODU Total</b>			\$ 992.47
09/04/25	EXHIBITRON	108365	100	\$ 435.50
	<b>EXHIBITRON Total</b>			\$ 435.50
09/04/25	EYERUSALEM RY DINKINS	V12001	215	\$ 75.00
	<b>EYERUSALEM RY DINKINS Total</b>			\$ 75.00
09/12/25	FARMERS BUILDING SUPPL	108410	100	\$ 208.99
09/12/25	FARMERS BUILDING SUPPL	108410	100	\$ 574.06
09/12/25	FARMERS BUILDING SUPPL	108410	100	\$ 209.89
09/12/25	FARMERS BUILDING SUPPL	108410	100	\$ 30.87
09/12/25	FARMERS BUILDING SUPPL	108410	100	\$ 125.73
	<b>FARMERS BUILDING SUPPL Total</b>			\$ 1,149.54
09/25/25	FARRAH CHAMPION	108525	100	\$ 60.78
	<b>FARRAH CHAMPION Total</b>			\$ 60.78



## September 2025

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09/12/25	FIELDS HOME IMPROVEMEN	108411	100	\$ 2,501.08
09/12/25	FIELDS HOME IMPROVEMEN	108411	100	\$ 214.96
09/12/25	FIELDS HOME IMPROVEMEN	108411	100	\$ 134.49
09/12/25	FIELDS HOME IMPROVEMEN	108411	100	\$ 219.90
09/12/25	FIELDS HOME IMPROVEMEN	108411	100	\$ 334.54
09/12/25	FIELDS HOME IMPROVEMEN	108411	100	\$ 39.99
09/12/25	FIELDS HOME IMPROVEMEN	108411	100	\$ (118.09)
	<b>FIELDS HOME IMPROVEMEN Total</b>			\$ 3,326.87
09/18/25	FIRST STUDENT, INC	V12055	100	\$ 1,126.70
09/18/25	FIRST STUDENT, INC	V12055	100	\$ (1,299.16)
09/18/25	FIRST STUDENT, INC	V12055	251	\$ 3,412.50
09/18/25	FIRST STUDENT, INC	V12055	251	\$ 5,172.44
09/18/25	FIRST STUDENT, INC	V12055	100	\$ 56,297.59
09/18/25	FIRST STUDENT, INC	V12055	100	\$ 200,169.90
09/18/25	FIRST STUDENT, INC	V12055	100	\$ 11,068.53
	<b>FIRST STUDENT, INC Total</b>			\$ 275,948.50
09/19/25	GENERAL CREDIT SERVICE	108486	100	\$ 1,037.07
	<b>GENERAL CREDIT SERVICE Total</b>			\$ 1,037.07
09/04/25	GRANGE CO-OP SUPPLY /	108366	100	\$ 2,392.20
	<b>GRANGE CO-OP SUPPLY / Total</b>			\$ 2,392.20
09/25/25	GRANTS PASS BASKETBALL	108526	251	\$ 14,000.00
09/25/25	GRANTS PASS BASKETBALL	108526	251	\$ 10,000.00
09/25/25	GRANTS PASS BASKETBALL	108526	251	\$ 3,200.00
09/25/25	GRANTS PASS BASKETBALL	108526	251	\$ 13,000.00
	<b>GRANTS PASS BASKETBALL Total</b>			\$ 40,200.00
09/18/25	GRANTS PASS DAILY COUR	108462	100	\$ 130.00
	<b>GRANTS PASS DAILY COUR Total</b>			\$ 130.00
09/04/25	GROVER ELECTRIC & PLUM	108367	100	\$ 267.03
	<b>GROVER ELECTRIC &amp; PLUM Total</b>			\$ 267.03
09/04/25	H & S ENERGY	V12002	100	\$ 230.56
09/04/25	H & S ENERGY	V12002	100	\$ 1,493.76
09/18/25	H & S ENERGY	V12056	100	\$ 197.86
09/18/25	H & S ENERGY	V12056	100	\$ 1,997.45
	<b>H &amp; S ENERGY Total</b>			\$ 3,919.63
09/19/25	HEALTH EQUITY	108487	100	\$ 600.00
09/19/25	HEALTH EQUITY	108487	100	\$ 400.00
09/19/25	HEALTH EQUITY	108487	100	\$ 250.00
09/19/25	HEALTH EQUITY	108487	100	\$ 200.00
09/19/25	HEALTH EQUITY	108487	100	\$ 200.00
09/19/25	HEALTH EQUITY	108487	100	\$ 200.00
09/19/25	HEALTH EQUITY	108487	100	\$ 100.00
	<b>HEALTH EQUITY Total</b>			\$ 1,950.00
09/19/25	HEIDI MARKS MORRIS-HSA	V12103	100	\$ 250.00
	<b>HEIDI MARKS MORRIS-HSA Total</b>			\$ 250.00
09/25/25	HOBART SALES & SERVICE	108527	100	\$ 300.62
	<b>HOBART SALES &amp; SERVICE Total</b>			\$ 300.62
09/12/25	HOME DEPOT	108412	100	\$ 422.14
09/12/25	HOME DEPOT	108412	600	\$ 452.97
09/12/25	HOME DEPOT	108412	100	\$ 59.96
	<b>HOME DEPOT Total</b>			\$ 935.07

September 2025

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/12/25	HUNGERFORD LAW FIRM, L	V12027	100	\$ 462.00
09/12/25	HUNGERFORD LAW FIRM, L	V12027	100	\$ 1,421.00
	<b>HUNGERFORD LAW FIRM, L Total</b>			\$ 1,883.00
09/12/25	HUNTER COMMUNICATIONS	108413	299	\$ 831.26
09/12/25	HUNTER COMMUNICATIONS	108413	100	\$ 9,155.79
	<b>HUNTER COMMUNICATIONS Total</b>			\$ 9,987.05
09/25/25	ILLINOIS VALLEY HIGH S	108529	100	\$ 350.00
	<b>ILLINOIS VALLEY HIGH S Total</b>			\$ 350.00
09/25/25	IMAGINE LEARNING LLC	V12161	100	\$ 135,293.75
	<b>IMAGINE LEARNING LLC Total</b>			\$ 135,293.75
09/04/25	IMSE	V12003	210	\$ 125.00
09/18/25	IMSE	V12057	210	\$ 125.00
09/25/25	IMSE	V12162	210	\$ 125.00
	<b>IMSE Total</b>			\$ 375.00
09/18/25	INDUSTRIAL SOURCE - GR	V12058	100	\$ 108.67
09/18/25	INDUSTRIAL SOURCE - GR	V12058	100	\$ 303.64
	<b>INDUSTRIAL SOURCE - GR Total</b>			\$ 412.31
09/12/25	INTERSTATE BATTERIES O	108414	100	\$ 182.60
	<b>INTERSTATE BATTERIES O Total</b>			\$ 182.60
09/04/25	ISECURE INC.	108369	100	\$ 297.00
09/12/25	ISECURE INC.	108415	100	\$ 165.00
	<b>ISECURE INC. Total</b>			\$ 462.00
09/04/25	ITOH2	108370	100	\$ 280.00
	<b>ITOH2 Total</b>			\$ 280.00
09/12/25	IXL LEARNING	V12028	210	\$ 6,187.50
09/18/25	IXL LEARNING	V12059	100	\$ 5,625.00
	<b>IXL LEARNING Total</b>			\$ 11,812.50
09/25/25	J. W. PEPPER & SONS IN	V12163	100	\$ 450.74
	<b>J. W. PEPPER &amp; SONS IN Total</b>			\$ 450.74
09/19/25	JAMAICA DAVIS-HSA	V12104	100	\$ 600.00
	<b>JAMAICA DAVIS-HSA Total</b>			\$ 600.00
09/04/25	JAMES A HOWARD	108371	100	\$ 75.00
	<b>JAMES A HOWARD Total</b>			\$ 75.00
09/19/25	JAMIE SOWELL-HSA	V12105	100	\$ 87.50
	<b>JAMIE SOWELL-HSA Total</b>			\$ 87.50
09/04/25	JANEE C STRAUSS	V12004	100	\$ 32.50
09/04/25	JANEE C STRAUSS	V12004	100	\$ 36.55
	<b>JANEE C STRAUSS Total</b>			\$ 69.05
09/19/25	JARROD BAXTER-HSA	V12106	100	\$ 100.00
	<b>JARROD BAXTER-HSA Total</b>			\$ 100.00
09/19/25	JEFFREY A DWAIN-HSA	V12107	100	\$ 100.00
	<b>JEFFREY A DWAIN-HSA Total</b>			\$ 100.00
09/12/25	JENNIFER A WAGNER	108416	100	\$ 500.00
	<b>JENNIFER A WAGNER Total</b>			\$ 500.00
09/19/25	JENNIFER STANCLIFF-HSA	V12108	100	\$ 150.00
	<b>JENNIFER STANCLIFF-HSA Total</b>			\$ 150.00
09/19/25	JEREMIAH JOHNSON-HSA	V12109	100	\$ 100.00
	<b>JEREMIAH JOHNSON-HSA Total</b>			\$ 100.00
09/19/25	JESSE BAKER-HSA	V12110	100	\$ 100.00
	<b>JESSE BAKER-HSA Total</b>			\$ 100.00

## September 2025

## Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/19/25	JESSICA DURRANT-HSA	V12111	100	\$ 537.50
	<b>JESSICA DURRANT-HSA Total</b>			\$ 537.50
09/12/25	JESSICA L EDWARDS	V12029	100	\$ 288.75
	<b>JESSICA L EDWARDS Total</b>			\$ 288.75
09/19/25	JESSICA QUEENER-HSA	V12112	100	\$ 200.00
	<b>JESSICA QUEENER-HSA Total</b>			\$ 200.00
09/19/25	JILL K DWYER-HSA	V12113	100	\$ 100.00
	<b>JILL K DWYER-HSA Total</b>			\$ 100.00
09/19/25	JOSEPHINE COUNTY FOUND	108488	100	\$ 109.00
	<b>JOSEPHINE COUNTY FOUND Total</b>			\$ 109.00
09/12/25	JOSEPHINE COUNTY TRANS	108418	100	\$ 285.81
	<b>JOSEPHINE COUNTY TRANS Total</b>			\$ 285.81
09/19/25	JOSHUA CARLSON-HSA	V12114	100	\$ 87.50
	<b>JOSHUA CARLSON-HSA Total</b>			\$ 87.50
09/19/25	JOSHUA DARGAVELL-HSA	V12115	100	\$ 100.00
	<b>JOSHUA DARGAVELL-HSA Total</b>			\$ 100.00
09/04/25	KALMIOPSIS COMMUNITY A	V12005	100	\$ 57,975.81
	<b>KALMIOPSIS COMMUNITY A Total</b>			\$ 57,975.81
09/19/25	KARL PRATT-HSA	V12116	100	\$ 400.00
	<b>KARL PRATT-HSA Total</b>			\$ 400.00
09/19/25	KELLY MARCOULIER-HSA	V12117	100	\$ 40.00
	<b>KELLY MARCOULIER-HSA Total</b>			\$ 40.00
09/04/25	KEN'S SEPTIC SOLUTIONS	V12006	405	\$ 1,125.00
09/04/25	KEN'S SEPTIC SOLUTIONS	V12006	405	\$ 1,125.00
09/04/25	KEN'S SEPTIC SOLUTIONS	V12006	100	\$ 1,495.00
09/04/25	KEN'S SEPTIC SOLUTIONS	V12006	100	\$ 1,381.90
09/04/25	KEN'S SEPTIC SOLUTIONS	V12006	100	\$ 1,534.00
09/04/25	KEN'S SEPTIC SOLUTIONS	V12006	100	\$ 1,625.00
09/04/25	KEN'S SEPTIC SOLUTIONS	V12006	100	\$ 1,625.00
09/04/25	KEN'S SEPTIC SOLUTIONS	V12006	405	\$ 1,125.00
09/04/25	KEN'S SEPTIC SOLUTIONS	V12006	405	\$ 1,125.00
09/04/25	KEN'S SEPTIC SOLUTIONS	V12006	405	\$ 1,125.00
09/12/25	KEN'S SEPTIC SOLUTIONS	V12030	100	\$ 1,125.00
09/12/25	KEN'S SEPTIC SOLUTIONS	V12030	100	\$ 1,125.00
09/12/25	KEN'S SEPTIC SOLUTIONS	V12030	100	\$ 2,250.00
09/18/25	KEN'S SEPTIC SOLUTIONS	V12060	100	\$ 2,250.00
09/18/25	KEN'S SEPTIC SOLUTIONS	V12060	100	\$ 1,125.00
09/25/25	KEN'S SEPTIC SOLUTIONS	V12164	405	\$ 1,125.00
09/25/25	KEN'S SEPTIC SOLUTIONS	V12164	405	\$ 1,125.00
	<b>KEN'S SEPTIC SOLUTIONS Total</b>			\$ 23,410.90
09/12/25	KIMBERLY A JOHAM	108417	100	\$ 50.93
	<b>KIMBERLY A JOHAM Total</b>			\$ 50.93
09/04/25	KIRSTEN A EDWARDS	108363	100	\$ 49.00
	<b>KIRSTEN A EDWARDS Total</b>			\$ 49.00
09/04/25	KLARYSSA R SMITH-MCCOW	108372	100	\$ 14.98
09/04/25	KLARYSSA R SMITH-MCCOW	108372	100	\$ 10.01
09/04/25	KLARYSSA R SMITH-MCCOW	108372	100	\$ 13.86
	<b>KLARYSSA R SMITH-MCCOW Total</b>			\$ 38.85
09/19/25	KRISTIN MUNDT-HSA	V12118	100	\$ 105.00
	<b>KRISTIN MUNDT-HSA Total</b>			\$ 105.00

September 2025

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/25/25	KRISTINE LYN HANEY	108530	100	\$ 50.40
	<b>KRISTINE LYN HANEY Total</b>			\$ 50.40
09/19/25	KYLIE RUCKER-HSA	V12119	100	\$ 100.00
	<b>KYLIE RUCKER-HSA Total</b>			\$ 100.00
09/12/25	LANGUAGE LINE SERVICES	108419	100	\$ 17.76
	<b>LANGUAGE LINE SERVICES Total</b>			\$ 17.76
09/19/25	LEAH DEAN-HSA	V12120	100	\$ 100.00
	<b>LEAH DEAN-HSA Total</b>			\$ 100.00
09/12/25	LES SCHWAB TIRE CENTER	108420	100	\$ 30.99
	<b>LES SCHWAB TIRE CENTER Total</b>			\$ 30.99
09/18/25	LESLIE OBRIEN	108463	100	\$ 222.88
	<b>LESLIE OBRIEN Total</b>			\$ 222.88
09/18/25	LET IT FLY GOLF	V12061	150	\$ 2,220.00
09/25/25	LET IT FLY GOLF	V12165	100	\$ 855.50
	<b>LET IT FLY GOLF Total</b>			\$ 3,075.50
09/19/25	LEVI CLARK-HSA	V12121	100	\$ 400.00
	<b>LEVI CLARK-HSA Total</b>			\$ 400.00
09/12/25	LEWIS POWER EQUIPMENT	108421	100	\$ 368.94
09/12/25	LEWIS POWER EQUIPMENT	108421	100	\$ 252.34
	<b>LEWIS POWER EQUIPMENT Total</b>			\$ 621.28
09/12/25	LEXIA VOYAGER SOPRIS I	V12031	100	\$ 656.70
	<b>LEXIA VOYAGER SOPRIS I Total</b>			\$ 656.70
09/19/25	LINDSEY NAMANNY-HSA	V12122	100	\$ 300.00
	<b>LINDSEY NAMANNY-HSA Total</b>			\$ 300.00
09/12/25	LOGAN DESIGN, INC.	108422	150	\$ 4,430.00
09/12/25	LOGAN DESIGN, INC.	108422	150	\$ 2,220.00
09/12/25	LOGAN DESIGN, INC.	108422	150	\$ 3,450.00
	<b>LOGAN DESIGN, INC. Total</b>			\$ 10,100.00
09/19/25	LUKE T. CAMPBELL-HSA	V12123	100	\$ 100.00
	<b>LUKE T. CAMPBELL-HSA Total</b>			\$ 100.00
09/19/25	MADELEINE MORGAN-HSA	V12124	100	\$ 125.00
	<b>MADELEINE MORGAN-HSA Total</b>			\$ 125.00
09/18/25	MARCELLE L GAMBOA	V12062	100	\$ 116.48
	<b>MARCELLE L GAMBOA Total</b>			\$ 116.48
09/19/25	MARK AUSTIN-HSA	V12125	100	\$ 712.50
	<b>MARK AUSTIN-HSA Total</b>			\$ 712.50
09/18/25	MARLIN LEASING CORP -	108464	100	\$ 1,893.84
	<b>MARLIN LEASING CORP - Total</b>			\$ 1,893.84
09/25/25	MASLOW PROJECT	108531	210	\$ 13,000.00
	<b>MASLOW PROJECT Total</b>			\$ 13,000.00
09/19/25	MATTHEW KNIGHT-HSA	V12126	100	\$ 300.00
	<b>MATTHEW KNIGHT-HSA Total</b>			\$ 300.00
09/19/25	MELISSA KLISE-HSA	V12127	100	\$ 100.00
	<b>MELISSA KLISE-HSA Total</b>			\$ 100.00
09/04/25	MICHAEL W HERZOG	V12007	100	\$ 20.00
09/12/25	MICHAEL W HERZOG	V12032	100	\$ 20.00
09/25/25	MICHAEL W HERZOG	V12166	100	\$ 27.00
09/25/25	MICHAEL W HERZOG	V12166	100	\$ 23.93
	<b>MICHAEL W HERZOG Total</b>			\$ 90.93

## September 2025

## Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/19/25	MIKAELA IWAMIZU-HSA	V12128	100	\$ 400.00
	<b>MIKAELA IWAMIZU-HSA Total</b>			\$ 400.00
09/04/25	MIKEL A FREY	108373	262	\$ 39.47
09/12/25	MIKEL A FREY	108423	262	\$ 128.19
09/25/25	MIKEL A FREY	108532	262	\$ 103.59
	<b>MIKEL A FREY Total</b>			\$ 271.25
09/12/25	MOCK'S FORD SALES	108424	100	\$ 107.52
	<b>MOCK'S FORD SALES Total</b>			\$ 107.52
09/19/25	MORGON HOLDEN-HSA	V12129	100	\$ 100.00
	<b>MORGON HOLDEN-HSA Total</b>			\$ 100.00
09/18/25	MOSER PAVING, INC.	V12063	100	\$ 650.00
09/18/25	MOSER PAVING, INC.	V12063	100	\$ 2,403.00
09/18/25	MOSER PAVING, INC.	V12063	100	\$ 578.00
	<b>MOSER PAVING, INC. Total</b>			\$ 3,631.00
09/18/25	MR ROOTER PLUMBING	108465	100	\$ 816.24
	<b>MR ROOTER PLUMBING Total</b>			\$ 816.24
09/18/25	N STOCK PARTS, LLC	108466	100	\$ 23.00
09/25/25	N STOCK PARTS, LLC	108533	100	\$ 102.00
09/25/25	N STOCK PARTS, LLC	108533	100	\$ 531.40
	<b>N STOCK PARTS, LLC Total</b>			\$ 656.40
09/12/25	NAPA AUTO PARTS	108425	100	\$ 218.17
09/12/25	NAPA AUTO PARTS	108425	100	\$ 169.37
	<b>NAPA AUTO PARTS Total</b>			\$ 387.54
09/19/25	NAYEBALE ROVENCE WHITN	V12130	100	\$ 87.50
	<b>NAYEBALE ROVENCE WHITN Total</b>			\$ 87.50
09/04/25	NEALY A WHEELER	V12008	100	\$ 72.94
	<b>NEALY A WHEELER Total</b>			\$ 72.94
09/04/25	NEILSON RESEARCH CORP	108374	100	\$ 1,445.85
	<b>NEILSON RESEARCH CORP Total</b>			\$ 1,445.85
09/12/25	NICEBADGE	108426	100	\$ 47.35
09/18/25	NICEBADGE	108467	100	\$ 29.90
	<b>NICEBADGE Total</b>			\$ 77.25
09/19/25	NICHOLAS GRAVELLE-HSA	V12131	100	\$ 300.00
	<b>NICHOLAS GRAVELLE-HSA Total</b>			\$ 300.00
09/19/25	NICOLE R FERGUSON-HSA	V12132	100	\$ 100.00
	<b>NICOLE R FERGUSON-HSA Total</b>			\$ 100.00
09/18/25	OACA	108468	100	\$ 1,275.00
	<b>OACA Total</b>			\$ 1,275.00
09/25/25	OADA	108534	100	\$ 140.00
	<b>OADA Total</b>			\$ 140.00
09/12/25	ODP BUSINESS SOLUTIONS	108427	100	\$ 41.44
09/12/25	ODP BUSINESS SOLUTIONS	108427	100	\$ 4.50
09/12/25	ODP BUSINESS SOLUTIONS	108427	100	\$ 33.16
09/12/25	ODP BUSINESS SOLUTIONS	108427	100	\$ 153.82
09/12/25	ODP BUSINESS SOLUTIONS	108427	100	\$ 9.00
09/12/25	ODP BUSINESS SOLUTIONS	108427	100	\$ (4.50)
	<b>ODP BUSINESS SOLUTIONS Total</b>			\$ 237.42
09/18/25	OREGON CALIFORNIA SUPP	108469	100	\$ 31.50
	<b>OREGON CALIFORNIA SUPP Total</b>			\$ 31.50

**September 2025  
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/04/25	OREGON CAREER	108375	252	\$ 12,560.71
	<b>OREGON CAREER Total</b>			\$ 12,560.71
09/19/25	OREGON COLLEGE SAVINGS	108489	100	\$ 500.00
	<b>OREGON COLLEGE SAVINGS Total</b>			\$ 500.00
09/19/25	OREGON DEPT. OF REVENUE	108490	100	\$ 209.44
	<b>OREGON DEPT. OF REVENUE Total</b>			\$ 209.44
09/19/25	OREGON SCHOOL EMPLOYEE	108491	100	\$ 116.40
09/19/25	OREGON SCHOOL EMPLOYEE	108491	100	\$ 2.00
09/19/25	OREGON SCHOOL EMPLOYEE	108491	100	\$ 39.99
09/19/25	OREGON SCHOOL EMPLOYEE	108491	100	\$ 1,317.04
09/19/25	OREGON SCHOOL EMPLOYEE	108491	100	\$ 3,641.09
09/19/25	OREGON SCHOOL EMPLOYEE	108491	100	\$ 5,196.30
09/19/25	OREGON SCHOOL EMPLOYEE	108491	100	\$ 36.00
09/19/25	OREGON SCHOOL EMPLOYEE	108491	100	\$ 85.00
09/19/25	OREGON SCHOOL EMPLOYEE	108491	100	\$ 21.60
	<b>OREGON SCHOOL EMPLOYEE Total</b>			\$ 10,455.42
09/04/25	OSAA FOUNDATION	108376	100	\$ 4,890.00
09/12/25	OSAA FOUNDATION	108428	100	\$ 4,315.00
	<b>OSAA FOUNDATION Total</b>			\$ 9,205.00
09/12/25	PACIFIC OFFICE AUTOMAT	V12033	100	\$ 5.00
09/12/25	PACIFIC OFFICE AUTOMAT	V12033	100	\$ 9.00
09/12/25	PACIFIC OFFICE AUTOMAT	V12034	100	\$ 23.89
09/12/25	PACIFIC OFFICE AUTOMAT	V12035	100	\$ 47.90
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 116.82
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 144.47
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 130.61
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	299	\$ 136.93
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 0.01
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 0.88
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 0.92
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 0.98
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 1.15
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 1.39
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 1.63
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 1.74
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 2.75
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 3.02
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 3.23
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 3.23
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 3.34
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 3.60
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 3.61
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 4.73
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 5.49
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 5.57
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 5.67
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 6.82
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 7.73
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 7.94
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 10.70

**September 2025  
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 11.18
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 13.08
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 13.81
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 14.98
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 15.19
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 18.86
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 18.93
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 19.77
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 102.67
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 115.42
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 77.22
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 80.36
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 98.04
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 45.90
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 48.30
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	210	\$ 48.91
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 48.92
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 59.32
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 61.55
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 34.65
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 34.72
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 39.38
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 39.85
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 42.34
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 42.88
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 28.11
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 28.27
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 31.81
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 22.92
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 22.93
09/18/25	PACIFIC OFFICE AUTOMAT	V12066	100	\$ 22.93
09/18/25	PACIFIC OFFICE AUTOMAT	V12067	100	\$ 129.79
09/25/25	PACIFIC OFFICE AUTOMAT	V12167	100	\$ 18.93
09/25/25	PACIFIC OFFICE AUTOMAT	V12167	100	\$ 19.81
	<b>PACIFIC OFFICE AUTOMAT Total</b>			\$ 2,172.48
09/04/25	PACIFIC POWER - PORTL	108378	100	\$ 23.19
09/04/25	PACIFIC POWER - PORTL	108378	100	\$ 782.52
09/04/25	PACIFIC POWER - PORTL	108378	100	\$ 111.09
09/04/25	PACIFIC POWER - PORTL	108378	100	\$ 194.90
09/04/25	PACIFIC POWER - PORTL	108378	100	\$ 71.55
09/04/25	PACIFIC POWER - PORTL	108378	100	\$ 131.83
09/04/25	PACIFIC POWER - PORTL	108378	100	\$ 8,201.41
09/04/25	PACIFIC POWER - PORTL	108378	100	\$ 7,121.73
09/04/25	PACIFIC POWER - PORTL	108378	100	\$ 37.57
09/04/25	PACIFIC POWER - PORTL	108378	100	\$ 237.51
09/04/25	PACIFIC POWER - PORTL	108378	100	\$ 125.24
09/04/25	PACIFIC POWER - PORTL	108378	100	\$ 1,118.32
09/04/25	PACIFIC POWER - PORTL	108378	100	\$ 36.79
09/04/25	PACIFIC POWER - PORTL	108378	100	\$ 2,170.70
09/04/25	PACIFIC POWER - PORTL	108378	100	\$ 4,079.75

## September 2025

## Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/04/25	PACIFIC POWER - PORTL	108378	100	\$ 199.15
09/04/25	PACIFIC POWER - PORTL	108378	100	\$ 338.87
09/04/25	PACIFIC POWER - PORTL	108378	100	\$ 3,257.77
09/04/25	PACIFIC POWER - PORTL	108378	100	\$ 331.69
09/04/25	PACIFIC POWER - PORTL	108378	100	\$ 3,142.55
09/04/25	PACIFIC POWER - PORTL	108378	100	\$ 142.70
09/04/25	PACIFIC POWER - PORTL	108378	100	\$ 9,302.14
09/12/25	PACIFIC POWER - PORTL	108429	100	\$ 1,361.01
09/18/25	PACIFIC POWER - PORTL	108470	299	\$ 1,431.26
09/18/25	PACIFIC POWER - PORTL	108470	100	\$ 1,219.43
09/18/25	PACIFIC POWER - PORTL	108470	100	\$ 6,397.62
09/18/25	PACIFIC POWER - PORTL	108470	100	\$ 2,504.54
09/18/25	PACIFIC POWER - PORTL	108470	100	\$ 259.02
09/18/25	PACIFIC POWER - PORTL	108470	100	\$ 3,181.41
09/18/25	PACIFIC POWER - PORTL	108470	100	\$ 70.55
09/18/25	PACIFIC POWER - PORTL	108470	100	\$ 3,270.14
09/18/25	PACIFIC POWER - PORTL	108470	100	\$ 140.74
09/18/25	PACIFIC POWER - PORTL	108470	100	\$ 140.75
09/25/25	PACIFIC POWER - PORTL	108535	100	\$ 1,361.26
09/25/25	PACIFIC POWER - PORTL	108535	100	\$ 2,219.69
09/25/25	PACIFIC POWER - PORTL	108535	100	\$ 461.03
09/25/25	PACIFIC POWER - PORTL	108535	100	\$ 76.76
09/25/25	PACIFIC POWER - PORTL	108535	100	\$ 23.21
09/25/25	PACIFIC POWER - PORTL	108535	100	\$ 11,500.30
09/25/25	PACIFIC POWER - PORTL	108535	100	\$ 268.81
	<b>PACIFIC POWER - PORTL Total</b>			\$ 77,046.50
09/12/25	PACIFIC PUMP	108430	100	\$ 213.00
	<b>PACIFIC PUMP Total</b>			\$ 213.00
09/25/25	PAPE MATERIAL HANDLING	108536	100	\$ 1,338.11
09/25/25	PAPE MATERIAL HANDLING	108536	100	\$ 683.47
09/25/25	PAPE MATERIAL HANDLING	108536	100	\$ 339.80
09/25/25	PAPE MATERIAL HANDLING	108536	100	\$ 135.69
	<b>PAPE MATERIAL HANDLING Total</b>			\$ 2,497.07
09/18/25	PARALLEL LEARNING BEHA	V12068	100	\$ 652.50
	<b>PARALLEL LEARNING BEHA Total</b>			\$ 652.50
09/19/25	PARKER WRIGHT-HSA	V12133	100	\$ 110.00
	<b>PARKER WRIGHT-HSA Total</b>			\$ 110.00
09/19/25	PATRICIA WASSINK-HSA	V12134	100	\$ 300.00
	<b>PATRICIA WASSINK-HSA Total</b>			\$ 300.00
09/18/25	PAUL A LEIGHTON	108471	100	\$ 75.00
	<b>PAUL A LEIGHTON Total</b>			\$ 75.00
09/04/25	PEARSON ASSESSMENT	V12009	100	\$ 55.00
09/04/25	PEARSON ASSESSMENT	V12009	100	\$ 55.00
09/04/25	PEARSON ASSESSMENT	V12009	100	\$ 55.00
09/04/25	PEARSON ASSESSMENT	V12009	100	\$ 74.60
	<b>PEARSON ASSESSMENT Total</b>			\$ 239.60
09/25/25	PITNEY BOWES	108537	100	\$ 489.63
	<b>PITNEY BOWES Total</b>			\$ 489.63
09/18/25	PLANLED,INC	V12069	100	\$ 3,600.00
	<b>PLANLED,INC Total</b>			\$ 3,600.00



**September 2025  
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/25/25	PRECISION GLASS	108538	100	\$ 927.00
	<b>PRECISION GLASS Total</b>			\$ 927.00
09/04/25	PRO ELECTRIC LLC	V12010	100	\$ 60.00
09/12/25	PRO ELECTRIC LLC	V12036	406	\$ 37,875.00
	<b>PRO ELECTRIC LLC Total</b>			\$ 37,935.00
09/25/25	PSYCHOLOGICAL ASSESSME	V12168	100	\$ 309.00
09/25/25	PSYCHOLOGICAL ASSESSME	V12168	100	\$ 24.72
	<b>PSYCHOLOGICAL ASSESSME Total</b>			\$ 333.72
09/12/25	PV BUSINESS SOLUTIONS	108431	100	\$ 298.50
	<b>PV BUSINESS SOLUTIONS Total</b>			\$ 298.50
09/04/25	QUINTYN M FAZIO	108379	100	\$ 133.70
09/04/25	QUINTYN M FAZIO	108379	100	\$ 146.30
09/04/25	QUINTYN M FAZIO	108379	250	\$ 100.80
09/04/25	QUINTYN M FAZIO	108379	100	\$ 114.10
	<b>QUINTYN M FAZIO Total</b>			\$ 494.90
09/25/25	R&W ENGINEERING, INC.	108539	235	\$ 35,750.00
	<b>R&amp;W ENGINEERING, INC. Total</b>			\$ 35,750.00
09/19/25	RACHEL BOOST-HSA	V12135	100	\$ 100.00
	<b>RACHEL BOOST-HSA Total</b>			\$ 100.00
09/19/25	RACHEL PAUL-HSA	V12136	100	\$ 112.50
	<b>RACHEL PAUL-HSA Total</b>			\$ 112.50
09/12/25	RAPLEYS BAND SHOP	108432	100	\$ 450.00
09/12/25	RAPLEYS BAND SHOP	108432	100	\$ 730.00
09/25/25	RAPLEYS BAND SHOP	108540	100	\$ 158.00
09/25/25	RAPLEYS BAND SHOP	108540	100	\$ 135.00
09/25/25	RAPLEYS BAND SHOP	108540	100	\$ 150.00
09/25/25	RAPLEYS BAND SHOP	108540	100	\$ 85.00
09/25/25	RAPLEYS BAND SHOP	108540	100	\$ 80.00
09/25/25	RAPLEYS BAND SHOP	108540	100	\$ 35.00
09/25/25	RAPLEYS BAND SHOP	108540	100	\$ 80.00
09/25/25	RAPLEYS BAND SHOP	108540	100	\$ 80.00
09/25/25	RAPLEYS BAND SHOP	108540	100	\$ 100.00
09/25/25	RAPLEYS BAND SHOP	108540	100	\$ 35.00
09/25/25	RAPLEYS BAND SHOP	108540	100	\$ 60.00
09/25/25	RAPLEYS BAND SHOP	108540	100	\$ 220.00
09/25/25	RAPLEYS BAND SHOP	108540	100	\$ 85.00
09/25/25	RAPLEYS BAND SHOP	108540	100	\$ 125.00
09/25/25	RAPLEYS BAND SHOP	108540	100	\$ 85.00
	<b>RAPLEYS BAND SHOP Total</b>			\$ 2,693.00
09/04/25	READY OR NOT AI	V12011	100	\$ 2,812.50
09/12/25	READY OR NOT AI	V12037	100	\$ 2,812.50
09/18/25	READY OR NOT AI	V12070	100	\$ 2,812.50
09/25/25	READY OR NOT AI	V12169	100	\$ 2,812.50
	<b>READY OR NOT AI Total</b>			\$ 11,250.00
09/19/25	REBECCA SMITH-HSA	V12137	100	\$ 200.00
	<b>REBECCA SMITH-HSA Total</b>			\$ 200.00

September 2025

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/19/25	REDWOOD FOUNDATION FOR	108492	100	\$ 300.00
09/19/25	REDWOOD FOUNDATION FOR	108492	100	\$ 3.50
09/19/25	REDWOOD FOUNDATION FOR	108492	100	\$ 90.00
09/19/25	REDWOOD FOUNDATION FOR	108492	100	\$ 5.00
09/19/25	REDWOOD FOUNDATION FOR	108492	100	\$ 14.00
	<b>REDWOOD FOUNDATION FOR Total</b>			\$ 412.50
09/19/25	RENEE GOURLEY-HSA	V12138	100	\$ 175.00
	<b>RENEE GOURLEY-HSA Total</b>			\$ 175.00
09/12/25	REPUBLIC SERVICES #454	108433	100	\$ 230.80
09/12/25	REPUBLIC SERVICES #454	108433	100	\$ 1,089.35
09/12/25	REPUBLIC SERVICES #454	108433	100	\$ 195.15
09/12/25	REPUBLIC SERVICES #454	108433	100	\$ 1,021.50
09/12/25	REPUBLIC SERVICES #454	108433	100	\$ 1,021.50
09/12/25	REPUBLIC SERVICES #454	108433	100	\$ 1,074.80
	<b>REPUBLIC SERVICES #454 Total</b>			\$ 4,633.10
09/12/25	ROBERT LLOYD SHEET MET	V12038	600	\$ 27,958.46
09/25/25	ROBERT LLOYD SHEET MET	V12170	100	\$ 522.96
	<b>ROBERT LLOYD SHEET MET Total</b>			\$ 28,481.42
09/19/25	ROBERT WRIGHT-HSA	V12139	100	\$ 100.00
	<b>ROBERT WRIGHT-HSA Total</b>			\$ 100.00
09/04/25	RODDA PAINT COMPANY-GR	V12012	100	\$ 240.11
09/04/25	RODDA PAINT COMPANY-GR	V12012	100	\$ 157.77
	<b>RODDA PAINT COMPANY-GR Total</b>			\$ 397.88
09/25/25	ROGUE FLORIST & GIFTS	108541	150	\$ 85.00
	<b>ROGUE FLORIST &amp; GIFTS Total</b>			\$ 85.00
09/18/25	ROGUE VALLEY FOOTBALL	108472	251	\$ 1,840.00
09/18/25	ROGUE VALLEY FOOTBALL	108472	251	\$ 695.00
09/18/25	ROGUE VALLEY FOOTBALL	108472	251	\$ 780.00
	<b>ROGUE VALLEY FOOTBALL Total</b>			\$ 3,315.00
09/19/25	RYAN LATHEN-HSA	V12140	100	\$ 100.00
	<b>RYAN LATHEN-HSA Total</b>			\$ 100.00
09/19/25	SABRINA MILLER-HSA	V12141	100	\$ 100.00
	<b>SABRINA MILLER-HSA Total</b>			\$ 100.00
09/19/25	SAMUEL C SERRAGE-HSA	V12142	100	\$ 500.00
	<b>SAMUEL C SERRAGE-HSA Total</b>			\$ 500.00
09/19/25	SARA CREEK-HSA	V12143	100	\$ 100.00
	<b>SARA CREEK-HSA Total</b>			\$ 100.00
09/19/25	SARAH BIGGS-HSA	V12144	100	\$ 300.00
	<b>SARAH BIGGS-HSA Total</b>			\$ 300.00
09/18/25	SCHOLASTIC BOOK CLUBS,	108473	100	\$ 2,076.25
	<b>SCHOLASTIC BOOK CLUBS, Total</b>			\$ 2,076.25
09/19/25	SHANE CROFOOT-HSA	V12145	100	\$ 100.00
	<b>SHANE CROFOOT-HSA Total</b>			\$ 100.00
09/04/25	SHELLEY HULTS	108368	100	\$ (50.00)
09/04/25	SHELLEY HULTS	108368	100	\$ 50.00
09/25/25	SHELLEY HULTS	108528	100	\$ 50.00
	<b>SHELLEY HULTS Total</b>			\$ 50.00
09/12/25	SIGNS BY JAY	108434	150	\$ 2,500.00
	<b>SIGNS BY JAY Total</b>			\$ 2,500.00

## September 2025

## Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/04/25	SIX ROBBLEE'S,	108380	100	\$ 104.46
	<b>SIX ROBBLEE'S, Total</b>			\$ 104.46
09/04/25	SOLUTION TREE	108381	211	\$ 1,490.00
	<b>SOLUTION TREE Total</b>			\$ 1,490.00
09/12/25	SORENSEN,RANSOM,FERGUS	108435	100	\$ 240.00
09/12/25	SORENSEN,RANSOM,FERGUS	108435	100	\$ 1,050.00
	<b>SORENSEN,RANSOM,FERGUS Total</b>			\$ 1,290.00
09/25/25	SORREN CPAS PC	108542	100	\$ 8,000.00
	<b>SORREN CPAS PC Total</b>			\$ 8,000.00
09/12/25	SORREN INC	V12039	100	\$ 3,300.00
	<b>SORREN INC Total</b>			\$ 3,300.00
09/12/25	SOS ALARM	108436	299	\$ 18.50
09/12/25	SOS ALARM	108436	100	\$ 2,041.35
09/18/25	SOS ALARM	108474	100	\$ 1,613.66
	<b>SOS ALARM Total</b>			\$ 3,673.51
09/25/25	SOUTHERN OREGON AUDIO	108543	100	\$ 85.00
	<b>SOUTHERN OREGON AUDIO Total</b>			\$ 85.00
09/12/25	SOUTHERN OREGON COMPOS	108437	100	\$ 25.00
	<b>SOUTHERN OREGON COMPOS Total</b>			\$ 25.00
09/19/25	SOUTHERN OREGON CREDIT	108493	100	\$ 1,657.63
	<b>SOUTHERN OREGON CREDIT Total</b>			\$ 1,657.63
09/12/25	SOUTHERN OREGON ESD	V12040	100	\$ 4,500.00
09/12/25	SOUTHERN OREGON ESD	V12040	100	\$ 655.64
09/12/25	SOUTHERN OREGON ESD	V12040	150	\$ 278.61
09/12/25	SOUTHERN OREGON ESD	V12040	100	\$ 140.17
09/12/25	SOUTHERN OREGON ESD	V12040	150	\$ 406.86
09/12/25	SOUTHERN OREGON ESD	V12040	100	\$ 8,779.00
09/18/25	SOUTHERN OREGON ESD	V12071	100	\$ 45.41
09/25/25	SOUTHERN OREGON ESD	V12171	150	\$ 230.00
09/25/25	SOUTHERN OREGON ESD	V12171	150	\$ 575.00
	<b>SOUTHERN OREGON ESD Total</b>			\$ 15,610.69
09/25/25	SOUTHERN OREGON WATER	108544	400	\$ 959.21
09/25/25	SOUTHERN OREGON WATER	108544	100	\$ 3,444.85
09/25/25	SOUTHERN OREGON WATER	108544	400	\$ 3,444.86
09/25/25	SOUTHERN OREGON WATER	108544	100	\$ 5,886.10
	<b>SOUTHERN OREGON WATER Total</b>			\$ 13,735.02
09/12/25	STAPLES BUSINESS ADVAN	V12041	100	\$ 515.79
09/12/25	STAPLES BUSINESS ADVAN	V12041	100	\$ 8.16
09/18/25	STAPLES BUSINESS ADVAN	V12072	100	\$ 18.00
09/18/25	STAPLES BUSINESS ADVAN	V12072	100	\$ 15.85
09/18/25	STAPLES BUSINESS ADVAN	V12072	100	\$ 200.00
09/25/25	STAPLES BUSINESS ADVAN	V12172	100	\$ 71.51
	<b>STAPLES BUSINESS ADVAN Total</b>			\$ 829.31
09/19/25	STEPHANIE SCHROCK-HSA	V12146	100	\$ 600.00
	<b>STEPHANIE SCHROCK-HSA Total</b>			\$ 600.00

## September 2025

## Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/18/25	SUBURBAN PROPANE	108475	100	\$ 98.29
09/25/25	SUBURBAN PROPANE	108545	100	\$ 1.00
09/25/25	SUBURBAN PROPANE	108545	100	\$ 5.00
09/25/25	SUBURBAN PROPANE	108545	100	\$ 3.00
09/25/25	SUBURBAN PROPANE	108545	100	\$ 1.00
	<b>SUBURBAN PROPANE Total</b>			\$ 108.29
09/04/25	SUNNY WOLF CHARTER SCH	108382	100	\$ 113,950.60
09/18/25	SUNNY WOLF CHARTER SCH	108476	210	\$ 185.13
09/18/25	SUNNY WOLF CHARTER SCH	108476	210	\$ 8,176.88
09/18/25	SUNNY WOLF CHARTER SCH	108476	210	\$ 8,466.32
	<b>SUNNY WOLF CHARTER SCH Total</b>			\$ 130,778.93
09/19/25	SUZANNE KAUZLARICH-HSA	V12147	100	\$ 300.00
	<b>SUZANNE KAUZLARICH-HSA Total</b>			\$ 300.00
09/19/25	TAMMY HARDIN-HSA	V12148	100	\$ 100.00
	<b>TAMMY HARDIN-HSA Total</b>			\$ 100.00
09/19/25	TARA THORNHILL-HSA	V12149	100	\$ 100.00
	<b>TARA THORNHILL-HSA Total</b>			\$ 100.00
09/25/25	TECHCYCLE SOLUTIONS	108546	100	\$ 59.00
	<b>TECHCYCLE SOLUTIONS Total</b>			\$ 59.00
09/18/25	THE CTI GROUP	108477	150	\$ 44,700.00
09/18/25	THE CTI GROUP	108477	100	\$ 5,998.00
	<b>THE CTI GROUP Total</b>			\$ 50,698.00
09/04/25	THERAPLAY, LLC	V12013	100	\$ 2,242.00
	<b>THERAPLAY, LLC Total</b>			\$ 2,242.00
09/12/25	THERMAL SUPPLY INC	V12042	100	\$ 411.22
	<b>THERMAL SUPPLY INC Total</b>			\$ 411.22
09/19/25	TIFFANY MAKI-HSA	V12150	100	\$ 400.00
	<b>TIFFANY MAKI-HSA Total</b>			\$ 400.00
09/19/25	TIMOTHY HILL-HSA	V12151	100	\$ 100.00
	<b>TIMOTHY HILL-HSA Total</b>			\$ 100.00
09/19/25	TOBIE BAERTSCHIGER-HSA	V12152	100	\$ 150.00
	<b>TOBIE BAERTSCHIGER-HSA Total</b>			\$ 150.00
09/04/25	TODD M SMITH	108383	100	\$ 300.00
09/04/25	TODD M SMITH	108383	100	\$ (300.00)
	<b>TODD M SMITH Total</b>			\$ -
09/04/25	TOPS & TEES, LLC	108384	100	\$ 704.15
09/12/25	TOPS & TEES, LLC	108438	100	\$ 396.00
	<b>TOPS &amp; TEES, LLC Total</b>			\$ 1,100.15
09/23/25	TRENT LOVETT	108495	211	\$ (7.00)
09/23/25	TRENT LOVETT	108495	211	\$ 7.00
	<b>TRENT LOVETT Total</b>			\$ -
09/12/25	TRISHA WALL	108439	100	\$ 41.21
	<b>TRISHA WALL Total</b>			\$ 41.21

## September 2025

## Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/12/25	U S CELLULAR	108440	299	\$ 44.04
09/12/25	U S CELLULAR	108440	100	\$ 60.06
09/12/25	U S CELLULAR	108440	100	\$ 60.06
09/12/25	U S CELLULAR	108440	100	\$ 61.08
09/12/25	U S CELLULAR	108440	100	\$ 64.06
09/12/25	U S CELLULAR	108440	100	\$ 80.08
09/12/25	U S CELLULAR	108440	100	\$ 40.04
09/12/25	U S CELLULAR	108440	100	\$ 40.04
09/12/25	U S CELLULAR	108440	100	\$ 40.04
09/12/25	U S CELLULAR	108440	100	\$ 20.02
09/12/25	U S CELLULAR	108440	100	\$ 300.30
09/25/25	U S CELLULAR	108547	100	\$ 2,099.66
09/25/25	U S CELLULAR	108547	100	\$ 15.32
09/25/25	U S CELLULAR	108547	299	\$ 19.32
09/25/25	U S CELLULAR	108547	100	\$ 19.32
09/25/25	U S CELLULAR	108547	100	\$ 19.32
09/25/25	U S CELLULAR	108547	100	\$ 19.32
	<b>U S CELLULAR Total</b>			\$ 3,002.08
09/18/25	ULINE	108478	299	\$ 3,679.47
	<b>ULINE Total</b>			\$ 3,679.47
09/19/25	UNITED FINANCE CO	108494	100	\$ 519.46
	<b>UNITED FINANCE CO Total</b>			\$ 519.46
09/18/25	UNIVERSITY OF OREGON	108479	100	\$ 400.00
	<b>UNIVERSITY OF OREGON Total</b>			\$ 400.00
09/25/25	US BANK EQUIPMENT FINA	108548	252	\$ 90.46
	<b>US BANK EQUIPMENT FINA Total</b>			\$ 90.46
09/12/25	US SPECIALTY COATINGS,	108441	100	\$ 1,330.61
	<b>US SPECIALTY COATINGS, Total</b>			\$ 1,330.61
09/12/25	USA BLUEBOOK	V12043	100	\$ 624.88
	<b>USA BLUEBOOK Total</b>			\$ 624.88
09/12/25	VALLEY WOOD FLOORS	108442	100	\$ 4,570.00
09/12/25	VALLEY WOOD FLOORS	108442	100	\$ 39,887.00
	<b>VALLEY WOOD FLOORS Total</b>			\$ 44,457.00
09/12/25	VESTIS SERVICES, LLC	V12044	100	\$ (24.25)
09/12/25	VESTIS SERVICES, LLC	V12044	100	\$ 197.36
	<b>VESTIS SERVICES, LLC Total</b>			\$ 173.11
09/12/25	VICKIE L SPENCER	108443	100	\$ 29.12
	<b>VICKIE L SPENCER Total</b>			\$ 29.12
09/19/25	VICTORIA GAETA-HSA	V12153	100	\$ 100.00
	<b>VICTORIA GAETA-HSA Total</b>			\$ 100.00
09/04/25	VISUAL EFX, SIGNS AND	108385	100	\$ 715.00
09/12/25	VISUAL EFX, SIGNS AND	108444	100	\$ 100.00
09/12/25	VISUAL EFX, SIGNS AND	108444	100	\$ 90.00
	<b>VISUAL EFX, SIGNS AND Total</b>			\$ 905.00
09/18/25	VITUS CONSTRUCTION, IN	V12073	100	\$ 14,700.00
	<b>VITUS CONSTRUCTION, IN Total</b>			\$ 14,700.00
09/25/25	VOGUE CLEANERS	108549	100	\$ 890.50
	<b>VOGUE CLEANERS Total</b>			\$ 890.50

## September 2025

## Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/04/25	WCP SOLUTIONS	V12014	100	\$ 8,162.95
09/04/25	WCP SOLUTIONS	V12014	100	\$ 248.40
09/04/25	WCP SOLUTIONS	V12014	100	\$ 2,080.00
09/04/25	WCP SOLUTIONS	V12014	100	\$ 3,304.00
	<b>WCP SOLUTIONS Total</b>			\$ 13,795.35
09/23/25	WELLS FARGO BANK CARD	108514	262	\$ 7,486.05
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 151.15
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 69.30
09/23/25	WELLS FARGO BANK CARD	108514	211	\$ 321.89
09/23/25	WELLS FARGO BANK CARD	108514	211	\$ 753.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 390.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 14.25
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 96.11
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 82.16
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 23.80
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 73.77
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 201.77
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 201.79
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 266.77
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 196.33
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 196.33
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 196.33
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 196.34
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 429.84
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 22.98
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 198.13
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 1,511.73
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 356.82
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 187.50
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 46.25
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 1,000.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 78.24
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 97.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 100.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 9.98
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 55.52
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 1,100.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 25.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 23.19
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 55.36
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 249.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 211.15
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 205.10
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 5.35
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 59.20
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 167.72
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 17.35
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 357.94
09/23/25	WELLS FARGO BANK CARD	108514	150	\$ 999.50
09/23/25	WELLS FARGO BANK CARD	108514	150	\$ 8.15

**September 2025  
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/23/25	WELLS FARGO BANK CARD	108514	150	\$ 7.00
09/23/25	WELLS FARGO BANK CARD	108514	150	\$ 52.73
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 96.86
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 140.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 54.48
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 600.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 239.08
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 300.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 2,104.41
09/23/25	WELLS FARGO BANK CARD	108514	150	\$ 225.75
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 69.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 49.95
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 12.18
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 116.94
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 65.00
09/23/25	WELLS FARGO BANK CARD	108514	252	\$ 629.22
09/23/25	WELLS FARGO BANK CARD	108514	150	\$ 521.44
09/23/25	WELLS FARGO BANK CARD	108514	217	\$ 6,200.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 20.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 20.00
09/23/25	WELLS FARGO BANK CARD	108514	215	\$ 25.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 38.70
09/23/25	WELLS FARGO BANK CARD	108514	252	\$ 534.72
09/23/25	WELLS FARGO BANK CARD	108514	252	\$ 1,513.20
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 120.20
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 577.68
09/23/25	WELLS FARGO BANK CARD	108514	250	\$ 1,958.93
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 1,215.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 79.90
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 179.52
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 89.22
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 1,072.87
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 148.03
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 12.48
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 45.15
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 250.00
09/23/25	WELLS FARGO BANK CARD	108514	252	\$ 5,394.00
09/23/25	WELLS FARGO BANK CARD	108514	252	\$ 539.76
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 168.95
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 26.98
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 228.98
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 186.18
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 71.25
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 1,329.52
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 64.43
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 95.55
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 303.68
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 126.76
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 1,020.24
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 1,549.96

## September 2025

## Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/23/25	WELLS FARGO BANK CARD	108514	600	\$ 125.65
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 276.14
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 288.51
09/23/25	WELLS FARGO BANK CARD	108514	150	\$ 1,031.55
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 1,629.46
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 129.93
09/23/25	WELLS FARGO BANK CARD	108514	150	\$ 587.50
09/23/25	WELLS FARGO BANK CARD	108514	150	\$ 249.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 225.67
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 235.35
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 71.96
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 339.21
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 49.97
09/23/25	WELLS FARGO BANK CARD	108514	600	\$ 79.44
09/23/25	WELLS FARGO BANK CARD	108514	600	\$ 24.50
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 199.96
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 49.47
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 263.38
09/23/25	WELLS FARGO BANK CARD	108514	150	\$ 559.16
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 38.77
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 204.64
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 24.99
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 35.14
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 1,399.93
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 161.18
09/23/25	WELLS FARGO BANK CARD	108514	600	\$ 1,091.15
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 171.61
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 392.72
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 15.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 829.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 122.50
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 63.99
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 76.98
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 309.28
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 295.96
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 331.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 1,291.58
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 315.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 50.78
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 76.51
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 399.74
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 494.31
09/23/25	WELLS FARGO BANK CARD	108514	600	\$ 274.38
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 41.10
09/23/25	WELLS FARGO BANK CARD	108514	211	\$ 357.35
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 70.98
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 88.23
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 357.79
09/23/25	WELLS FARGO BANK CARD	108514	405	\$ 1,682.51
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 70.79



**September 2025  
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 33.98
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 173.08
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 380.09
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 376.65
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 90.95
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 231.27
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 1,506.22
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 373.71
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 40.80
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 88.86
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 160.93
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 739.87
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 48.43
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 3,029.49
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 27.48
09/23/25	WELLS FARGO BANK CARD	108514	150	\$ 174.50
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 55.96
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 117.12
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 310.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 31.52
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 210.54
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 78.64
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 85.99
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 124.96
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 196.88
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 287.99
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 11.99
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 215.89
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 4,792.50
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 35.98
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 1,034.80
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 790.68
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 149.76
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 34.68
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 1,400.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 320.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 1,593.55
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 675.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 60.34
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 170.87
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 103.90
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 269.98
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 3,880.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 128.43
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 469.01
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 23.51
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 9.69
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 72.17
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 100.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 44.85

## September 2025

## Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 129.99
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 177.98
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 178.28
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 59.39
09/23/25	WELLS FARGO BANK CARD	108514	150	\$ 274.92
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 78.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 100.21
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 177.33
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 53.29
09/23/25	WELLS FARGO BANK CARD	108514	150	\$ 107.52
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 39.50
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 1,337.53
09/23/25	WELLS FARGO BANK CARD	108514	150	\$ 276.94
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 290.86
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 48.43
09/23/25	WELLS FARGO BANK CARD	108514	150	\$ 840.27
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 447.98
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 56.99
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 66.90
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 15.99
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 93.88
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 58.55
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 277.94
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 457.37
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 168.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 541.20
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 147.45
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 129.99
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 534.87
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 62.40
09/23/25	WELLS FARGO BANK CARD	108514	252	\$ 899.00
09/23/25	WELLS FARGO BANK CARD	108514	150	\$ 1,290.78
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 169.57
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 28.38
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 520.76
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 29.18
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 116.77
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 14.52
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 108.29
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 316.75
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 640.87
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 24.98
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 62.88
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 470.44
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 23.25
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 106.36
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 67.50
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 52.64
09/23/25	WELLS FARGO BANK CARD	108514	150	\$ 83.58
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 109.99

**September 2025  
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 46.58
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 79.00
09/23/25	WELLS FARGO BANK CARD	108514	150	\$ 1,772.83
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 352.31
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 154.83
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 1,190.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 592.53
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 161.16
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 727.72
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 480.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 59.97
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 4,770.26
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 43.96
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 547.58
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 788.79
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 859.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 398.97
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 67.29
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 204.31
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 169.75
09/23/25	WELLS FARGO BANK CARD	108514	600	\$ 69.99
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 187.93
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 96.87
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 73.98
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 154.48
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 512.26
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 47.99
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 74.77
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 79.56
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 86.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 160.37
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 445.95
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 22.44
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 65.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 65.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 98.51
09/23/25	WELLS FARGO BANK CARD	108514	600	\$ 434.84
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 711.48
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 25.33
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 25.33
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 343.44
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 158.38
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 25.15
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 25.15
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 367.73
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 90.66
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 41.88
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 56.32
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 92.03
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 125.82

## September 2025

## Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 163.34
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 164.07
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 279.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 196.70
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 160.97
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 235.98
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 60.37
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 183.93
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 95.13
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 45.52
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 140.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 148.49
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 25.93
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 68.99
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 124.85
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 49.99
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 49.99
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 74.99
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 176.48
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 419.99
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 179.07
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 45.34
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 71.58
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 12.57
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 130.22
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 115.73
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 33.99
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 360.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 200.93
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 44.40
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 23.98
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 44.38
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 360.31
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 127.43
09/23/25	WELLS FARGO BANK CARD	108514	150	\$ 276.31
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 58.85
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 132.37
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 268.79
09/23/25	WELLS FARGO BANK CARD	108514	150	\$ 97.09
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 34.39
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 55.25
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 107.43
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 255.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 188.41
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 92.40
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 294.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 115.12
09/23/25	WELLS FARGO BANK CARD	108514	150	\$ 71.63
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 126.81
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 14.65

**September 2025  
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 49.46
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 80.99
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 537.25
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 98.87
09/23/25	WELLS FARGO BANK CARD	108514	150	\$ 89.87
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 113.88
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 40.56
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 170.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 18.94
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 160.20
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 682.89
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 63.38
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 1,100.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 83.80
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 168.66
09/23/25	WELLS FARGO BANK CARD	108514	150	\$ 7.52
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 200.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 280.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 397.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 95.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 500.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 1,626.15
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 2,500.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 593.98
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 597.33
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 24.49
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 165.76
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 69.95
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 29.32
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 84.88
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 195.82
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 192.80
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 251.82
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 32.49
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 317.74
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 61.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 59.28
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 37.98
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 45.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 38.34
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 359.80
09/23/25	WELLS FARGO BANK CARD	108514	150	\$ 459.99
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 105.81
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 49.88
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 170.99
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 184.84
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 57.99
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 864.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 40.90
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 154.00

**September 2025  
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 91.81
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 59.97
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 449.99
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 449.99
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 449.99
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 248.00
09/23/25	WELLS FARGO BANK CARD	108514	150	\$ 797.73
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 76.00
09/23/25	WELLS FARGO BANK CARD	108514	100	\$ 11.34
09/23/25	WELLS FARGO BANK CARD	108515	211	\$ 7.00
	<b>WELLS FARGO BANK CARD Total</b>			\$ 146,253.69
09/25/25	WESTERN BURNER CO	108550	100	\$ 540.00
	<b>WESTERN BURNER CO Total</b>			\$ 540.00
09/25/25	WESTERN PSYCHOLOGICAL	V12173	100	\$ 98.10
09/25/25	WESTERN PSYCHOLOGICAL	V12173	100	\$ 98.10
	<b>WESTERN PSYCHOLOGICAL Total</b>			\$ 196.20
09/25/25	WEX BANK	108552	100	\$ 35.69
09/25/25	WEX BANK	108552	100	\$ 40.47
09/25/25	WEX BANK	108552	264	\$ 53.86
09/25/25	WEX BANK	108552	264	\$ 75.69
09/25/25	WEX BANK	108552	100	\$ 89.67
09/25/25	WEX BANK	108552	100	\$ 90.04
09/25/25	WEX BANK	108552	100	\$ 90.91
09/25/25	WEX BANK	108552	100	\$ 100.03
09/25/25	WEX BANK	108552	100	\$ 145.52
09/25/25	WEX BANK	108552	264	\$ 189.43
09/25/25	WEX BANK	108552	100	\$ 209.93
	<b>WEX BANK Total</b>			\$ 1,121.24
09/12/25	WILD RIVER BREWING & P	108445	100	\$ 75.75
	<b>WILD RIVER BREWING &amp; P Total</b>			\$ 75.75
09/19/25	WILLIAM GLADBACH-HSA	V12154	100	\$ 600.00
	<b>WILLIAM GLADBACH-HSA Total</b>			\$ 600.00
09/04/25	WOODLAND CHARTER SCHOO	V12015	100	\$ 187,635.26
	<b>WOODLAND CHARTER SCHOO Total</b>			\$ 187,635.26
09/12/25	YASMINA I WONG	V12045	100	\$ 8.40
	<b>YASMINA I WONG Total</b>			\$ 8.40
09/25/25	ZCS ZBINDEN-CARTER-SOU	V12174	402	\$ 45,705.00
	<b>ZCS ZBINDEN-CARTER-SOU Total</b>			\$ 45,705.00
09/25/25	ZERO GRAVITY TREE SERV	108551	100	\$ 1,150.00
	<b>ZERO GRAVITY TREE SERV Total</b>			\$ 1,150.00
09/04/25	ZIPLY FIBER	108386	100	\$ 354.12
09/04/25	ZIPLY FIBER	108386	100	\$ 4.77
09/12/25	ZIPLY FIBER	108446	100	\$ 99.57
09/12/25	ZIPLY FIBER	108446	100	\$ 4.77
09/18/25	ZIPLY FIBER	108480	100	\$ 38.16
	<b>ZIPLY FIBER Total</b>			\$ 501.39
	<b>Grand Total</b>			\$ 2,672,447.96