

**May 2026
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/18/26	ACADEMIC MASTERS FOUND	109986	100	\$ 24.00
	ACADEMIC MASTERS FOUND Total			\$ 24.00
05/21/26	ADROIT CONSTRUCTION CO	110001	402	\$ 6,300.00
	ADROIT CONSTRUCTION CO Total			\$ 6,300.00
05/18/26	ALLYSON KELLEY-HSA	V13521	100	\$ 200.00
	ALLYSON KELLEY-HSA Total			\$ 200.00
05/18/26	ALYSON BERG-HSA	V13522	100	\$ 175.00
	ALYSON BERG-HSA Total			\$ 175.00
05/18/26	ALYSSA EVANS-HSA	V13523	100	\$ 150.00
	ALYSSA EVANS-HSA Total			\$ 150.00
05/18/26	AMANDA NEWMAN-HSA	V13524	100	\$ 200.00
	AMANDA NEWMAN-HSA Total			\$ 200.00
05/07/26	AMERGIS HEALTHCARE STA	109891	100	\$ 9,910.81
05/14/26	AMERGIS HEALTHCARE STA	109934	100	\$ 9,549.63
05/21/26	AMERGIS HEALTHCARE STA	110002	100	\$ 9,978.51
05/21/26	AMERGIS HEALTHCARE STA	110002	100	\$ 9,660.51
	AMERGIS HEALTHCARE STA Total			\$ 39,099.46
05/14/26	AMERICAN FIDELITY ASSU	109935	100	\$ 30,576.64
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 400.00
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 429.00
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 500.00
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 500.00
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 600.00
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 855.00
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 200.00
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 200.00
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 152.00
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 155.00
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 200.00
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 200.00
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 200.00
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 250.00
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 300.00
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 300.00
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 300.00
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 300.00
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 300.00
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 300.00
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 137.50
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 150.00
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 150.00
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 150.00
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 120.00
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 100.00
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 100.00
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 100.00
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 87.50
05/18/26	AMERICAN FIDELITY ASSU	109987	100	\$ 87.50
05/28/26	AMERICAN FIDELITY ASSU	110037	100	\$ 8,662.20
05/28/26	AMERICAN FIDELITY ASSU	110038	100	\$ 7,566.19
	AMERICAN FIDELITY ASSU Total			\$ 54,828.53

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/07/26	AMY C PEARLSTON	V13473	251	\$ 10,318.75
	AMY C PEARLSTON Total			\$ 10,318.75
05/18/26	AMY K BERG-HSA	V13525	100	\$ 150.00
	AMY K BERG-HSA Total			\$ 150.00
05/18/26	AMY MEYER-HSA	V13526	100	\$ 300.00
	AMY MEYER-HSA Total			\$ 300.00
05/18/26	AMY SCHELL-LAPORA-HSA	V13527	100	\$ 300.00
	AMY SCHELL-LAPORA-HSA Total			\$ 300.00
05/18/26	ANA RUIZ PULIDO-HSA	V13528	100	\$ 120.00
	ANA RUIZ PULIDO-HSA Total			\$ 120.00
05/18/26	ANGELA MAIER-HSA	V13529	100	\$ 200.00
	ANGELA MAIER-HSA Total			\$ 200.00
05/18/26	ANTHONY PIRAINO-HSA	V13530	100	\$ 200.00
	ANTHONY PIRAINO-HSA Total			\$ 200.00
05/21/26	APPLE INC.	V13598	100	\$ 119.00
05/21/26	APPLE INC.	V13598	210	\$ 119.00
05/21/26	APPLE INC.	V13598	100	\$ 69.00
	APPLE INC. Total			\$ 307.00
05/07/26	APPLEGATE VALLEY VIRTU	109892	100	\$ 1,559,832.84
	APPLEGATE VALLEY VIRTU Total			\$ 1,559,832.84
05/07/26	ARAMARK SERVICES INC	109893	405	\$ 4,945.60
05/21/26	ARAMARK SERVICES INC	110003	100	\$ 279.90
05/28/26	ARAMARK SERVICES INC	110039	405	\$ 1,323.30
05/28/26	ARAMARK SERVICES INC	110039	405	\$ 28.00
	ARAMARK SERVICES INC Total			\$ 6,576.80
05/18/26	ARIEL LINGO-HSA	V13531	100	\$ 200.00
	ARIEL LINGO-HSA Total			\$ 200.00
05/14/26	ASHLAND MIDDLE SCHOOL	109936	251	\$ 100.00
	ASHLAND MIDDLE SCHOOL Total			\$ 100.00
05/21/26	AT&T MOBILITY	110004	269	\$ 44.75
05/21/26	AT&T MOBILITY	110004	100	\$ 67.12
05/21/26	AT&T MOBILITY	110004	299	\$ 67.13
05/21/26	AT&T MOBILITY	110004	100	\$ 89.50
05/21/26	AT&T MOBILITY	110004	100	\$ 179.00
05/21/26	AT&T MOBILITY	110004	251	\$ 233.87
05/21/26	AT&T MOBILITY	110004	100	\$ 760.75
05/21/26	AT&T MOBILITY	110004	100	\$ 766.80
05/21/26	AT&T MOBILITY	110004	100	\$ 3.74
	AT&T MOBILITY Total			\$ 2,212.66
05/18/26	ATRA	V13532	100	\$ 505.00
	ATRA Total			\$ 505.00
05/21/26	AUSLAND BUILDERS LLC	110005	402	\$ 8,000.00
05/21/26	AUSLAND BUILDERS LLC	110005	402	\$ 5,463.99
05/21/26	AUSLAND BUILDERS LLC	110005	402	\$ 56,546.55
	AUSLAND BUILDERS LLC Total			\$ 70,010.54
05/07/26	AVISTA UTILITIES	V13474	100	\$ 5,680.93
05/07/26	AVISTA UTILITIES	V13474	100	\$ 1,814.26
05/07/26	AVISTA UTILITIES	V13474	100	\$ 5,027.26
05/21/26	AVISTA UTILITIES	V13599	100	\$ 1,870.28
05/21/26	AVISTA UTILITIES	V13599	299	\$ 24.41
05/21/26	AVISTA UTILITIES	V13599	100	\$ 24.40
05/21/26	AVISTA UTILITIES	V13599	100	\$ 265.00
	AVISTA UTILITIES Total			\$ 14,706.54
05/14/26	BATTERIES PLUS	109937	100	\$ 687.90
05/14/26	BATTERIES PLUS	109937	100	\$ 774.08
	BATTERIES PLUS Total			\$ 1,461.98

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/07/26	BEST PORTABLE TOILETS	V13475	100	\$ 180.00
05/07/26	BEST PORTABLE TOILETS	V13475	100	\$ 180.00
05/21/26	BEST PORTABLE TOILETS	V13600	100	\$ 180.00
	BEST PORTABLE TOILETS Total			\$ 540.00
05/14/26	BI-MART CORPORATION -	109938	100	\$ 179.85
	BI-MART CORPORATION - Total			\$ 179.85
05/28/26	BOUND TO STAY BOUND BO	110040	100	\$ 50.78
	BOUND TO STAY BOUND BO Total			\$ 50.78
05/18/26	BRADLEY MORRIS-HSA	V13533	100	\$ 600.00
	BRADLEY MORRIS-HSA Total			\$ 600.00
05/18/26	BRANDIE CARSLEY-HSA	V13534	100	\$ 100.00
	BRANDIE CARSLEY-HSA Total			\$ 100.00
05/18/26	BRENDA SEARLE-HSA	V13535	100	\$ 87.50
	BRENDA SEARLE-HSA Total			\$ 87.50
05/18/26	BRIAN ANDERS-HSA	V13536	100	\$ 200.00
	BRIAN ANDERS-HSA Total			\$ 200.00
05/07/26	BSN SPORTS, LLC	V13476	100	\$ 1,390.01
	BSN SPORTS, LLC Total			\$ 1,390.01
05/07/26	BUDGE-MCHUGH SUPPLY CO	109895	100	\$ 2,543.70
05/07/26	BUDGE-MCHUGH SUPPLY CO	109895	100	\$ 2,833.71
05/07/26	BUDGE-MCHUGH SUPPLY CO	109895	100	\$ 1,191.90
05/21/26	BUDGE-MCHUGH SUPPLY CO	110006	100	\$ 6,283.02
	BUDGE-MCHUGH SUPPLY CO Total			\$ 12,852.33
05/07/26	C & K MARKET, INC	109896	100	\$ 49.52
	C & K MARKET, INC Total			\$ 49.52
05/18/26	CAITLIN COHEN-HSA	V13537	100	\$ 125.00
	CAITLIN COHEN-HSA Total			\$ 125.00
05/21/26	CANON FINANCIAL SERVIC	110007	100	\$ 7,116.37
	CANON FINANCIAL SERVIC Total			\$ 7,116.37
05/07/26	CAROL A POCK	V13477	100	\$ 217.50
	CAROL A POCK Total			\$ 217.50
05/07/26	CARSON	109897	100	\$ 1,023.19
05/07/26	CARSON	109897	100	\$ 3,440.48
05/07/26	CARSON	109897	100	\$ 15,449.03
05/07/26	CARSON	109897	100	\$ 21,539.10
05/07/26	CARSON	109897	100	\$ 33.67
	CARSON Total			\$ 41,485.47
05/14/26	CASCADE ATHLETIC SUPPL	109939	100	\$ 349.80
	CASCADE ATHLETIC SUPPL Total			\$ 349.80
05/18/26	CASEY ALDERSON-HSA	V13538	100	\$ 300.00
	CASEY ALDERSON-HSA Total			\$ 300.00
05/28/26	CAVEMAN HEATING & AIR	110041	100	\$ 1,437.50
05/28/26	CAVEMAN HEATING & AIR	110041	100	\$ 774.00
	CAVEMAN HEATING & AIR Total			\$ 2,211.50
05/07/26	CENTRAL WELDING SUPPLY	V13478	100	\$ 58.10
	CENTRAL WELDING SUPPLY Total			\$ 58.10
05/21/26	CENTURYLINK - SEATTLE	V13601	299	\$ 44.43
	CENTURYLINK - SEATTLE Total			\$ 44.43

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/18/26	CHAPTER 22 - OSEA	109988	100	\$ 30.00
05/18/26	CHAPTER 22 - OSEA	109988	100	\$ 37.00
05/18/26	CHAPTER 22 - OSEA	109988	100	\$ 123.00
	CHAPTER 22 - OSEA Total			\$ 190.00
05/12/26	CHARTWELLS DINING SERV	V13507	299	\$ (6,197.05)
05/12/26	CHARTWELLS DINING SERV	V13507	299	\$ (1,656.82)
05/12/26	CHARTWELLS DINING SERV	V13507	299	\$ (107.28)
05/12/26	CHARTWELLS DINING SERV	V13507	299	\$ 444.23
05/12/26	CHARTWELLS DINING SERV	V13507	299	\$ 28,368.60
05/12/26	CHARTWELLS DINING SERV	V13507	299	\$ 115,351.74
05/12/26	CHARTWELLS DINING SERV	V13507	299	\$ 7,147.50
05/14/26	CHARTWELLS DINING SERV	V13508	220	\$ 116.20
05/28/26	CHARTWELLS DINING SERV	V13618	100	\$ 665.63
	CHARTWELLS DINING SERV Total			\$ 144,132.75
05/28/26	CITY OF CAVE JUNCTION	110042	100	\$ 3,679.52
05/28/26	CITY OF CAVE JUNCTION	110042	100	\$ 3,691.23
05/28/26	CITY OF CAVE JUNCTION	110042	100	\$ 3,700.21
05/28/26	CITY OF CAVE JUNCTION	110042	100	\$ 2,198.34
	CITY OF CAVE JUNCTION Total			\$ 13,269.30
05/07/26	CITY OF GRANTS PASS	109898	100	\$ 290.04
05/07/26	CITY OF GRANTS PASS	109898	299	\$ 290.04
05/07/26	CITY OF GRANTS PASS	109898	100	\$ 3,040.26
	CITY OF GRANTS PASS Total			\$ 3,620.34
05/07/26	CLUB NORTHWEST	109899	100	\$ 868.00
	CLUB NORTHWEST Total			\$ 868.00
05/07/26	CMS COMMUNICATIONS, IN	V13479	100	\$ 1,339.47
	CMS COMMUNICATIONS, IN Total			\$ 1,339.47
05/18/26	COLLECTION SERVICES CE	109989	100	\$ 360.00
	COLLECTION SERVICES CE Total			\$ 360.00
05/28/26	COMPETITIVE ATHLETICS	V13619	100	\$ 25,000.00
	COMPETITIVE ATHLETICS Total			\$ 25,000.00
05/07/26	CONSTANCE ELAINE DILLI	V13480	100	\$ 400.00
05/21/26	CONSTANCE ELAINE DILLI	V13602	100	\$ 425.00
	CONSTANCE ELAINE DILLI Total			\$ 825.00
05/21/26	COPELAND LANDSCAPE SUP	110008	100	\$ 795.72
05/21/26	COPELAND LANDSCAPE SUP	110008	100	\$ 1,743.29
	COPELAND LANDSCAPE SUP Total			\$ 2,539.01
05/18/26	CORINNA NYGREN-HSA	V13539	100	\$ 100.00
	CORINNA NYGREN-HSA Total			\$ 100.00
05/14/26	CPI ACQUISITIONS LLC	109940	100	\$ 166.90
	CPI ACQUISITIONS LLC Total			\$ 166.90
05/07/26	CRIMINAL INFORMATION S	V13481	100	\$ 325.00
	CRIMINAL INFORMATION S Total			\$ 325.00
05/21/26	CRYSTAL FRESH BOTTLED	V13603	299	\$ 19.00
05/21/26	CRYSTAL FRESH BOTTLED	V13603	100	\$ 33.00
05/21/26	CRYSTAL FRESH BOTTLED	V13603	100	\$ 131.00
05/21/26	CRYSTAL FRESH BOTTLED	V13603	100	\$ 47.00
05/21/26	CRYSTAL FRESH BOTTLED	V13603	100	\$ 40.00
05/21/26	CRYSTAL FRESH BOTTLED	V13603	100	\$ 23.50
05/21/26	CRYSTAL FRESH BOTTLED	V13603	100	\$ 23.50
05/21/26	CRYSTAL FRESH BOTTLED	V13603	100	\$ 26.00
05/21/26	CRYSTAL FRESH BOTTLED	V13603	100	\$ 68.00
05/21/26	CRYSTAL FRESH BOTTLED	V13603	100	\$ 156.00
05/21/26	CRYSTAL FRESH BOTTLED	V13603	100	\$ 41.00
05/21/26	CRYSTAL FRESH BOTTLED	V13603	100	\$ 38.00
	CRYSTAL FRESH BOTTLED Total			\$ 646.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/18/26	CSSD ALASKA	109990	100	\$ 1,288.43
	CSSD ALASKA Total			\$ 1,288.43
05/21/26	CURRICULUM ASSOCIATES,	V13604	210	\$ 150.19
05/21/26	CURRICULUM ASSOCIATES,	V13604	210	\$ 540.96
	CURRICULUM ASSOCIATES, Total			\$ 691.15
05/07/26	CURTIS D NIELSEN	V13482	100	\$ 38.97
05/07/26	CURTIS D NIELSEN	V13482	100	\$ 38.97
05/21/26	CURTIS D NIELSEN	V13605	100	\$ 38.94
05/21/26	CURTIS D NIELSEN	V13605	100	\$ 38.94
05/28/26	CURTIS D NIELSEN	V13620	100	\$ 45.43
	CURTIS D NIELSEN Total			\$ 201.25
05/18/26	CURTIS NIELSEN-HSA	V13540	100	\$ 200.00
	CURTIS NIELSEN-HSA Total			\$ 200.00
05/21/26	DAILY JOURNAL OF COMME	V13606	600	\$ 291.33
	DAILY JOURNAL OF COMME Total			\$ 291.33
05/18/26	DAMIAN CROWSON-HSA	V13541	100	\$ 150.00
	DAMIAN CROWSON-HSA Total			\$ 150.00
05/18/26	DANIEL REESER-HSA	V13542	100	\$ 100.00
	DANIEL REESER-HSA Total			\$ 100.00
05/07/26	DARCY RUTH BISHOP	109894	250	\$ 35.00
	DARCY RUTH BISHOP Total			\$ 35.00
05/18/26	DAVID HOLMES-HSA	V13543	100	\$ 100.00
	DAVID HOLMES-HSA Total			\$ 100.00
05/18/26	DAWN WERNER-HSA	V13544	100	\$ 400.00
	DAWN WERNER-HSA Total			\$ 400.00
05/18/26	DEANNA MCLEAN-HSA	V13545	100	\$ 300.00
	DEANNA MCLEAN-HSA Total			\$ 300.00
05/07/26	DIAMOND HOME IMPROVEME	V13483	100	\$ 69.62
05/07/26	DIAMOND HOME IMPROVEME	V13483	100	\$ 944.53
	DIAMOND HOME IMPROVEME Total			\$ 1,014.15
05/18/26	DIANA MILLER-HSA	V13546	100	\$ 800.00
	DIANA MILLER-HSA Total			\$ 800.00
05/04/26	EDUSTAFF LLC	109888	100	\$ 24,547.40
05/04/26	EDUSTAFF LLC	109888	100	\$ 92,215.83
05/05/26	EDUSTAFF LLC	109890	100	\$ 262.57
05/05/26	EDUSTAFF LLC	109890	100	\$ 994.60
05/18/26	EDUSTAFF LLC	110000	100	\$ 26,291.56
05/18/26	EDUSTAFF LLC	110000	100	\$ 96,236.08
	EDUSTAFF LLC Total			\$ 240,548.04
05/07/26	ELKHORN CONSULTING LLC	109900	405	\$ 7,163.63
	ELKHORN CONSULTING LLC Total			\$ 7,163.63
05/18/26	ELLEN PAUL-HSA	V13547	100	\$ 125.00
	ELLEN PAUL-HSA Total			\$ 125.00
05/14/26	ER ELECTRIC LLC	V13509	100	\$ 883.59
05/14/26	ER ELECTRIC LLC	V13509	100	\$ 226.58
05/21/26	ER ELECTRIC LLC	V13607	100	\$ 2,040.77
05/21/26	ER ELECTRIC LLC	V13607	100	\$ 1,137.30
05/21/26	ER ELECTRIC LLC	V13607	100	\$ 1,578.42
05/21/26	ER ELECTRIC LLC	V13607	100	\$ 276.00
	ER ELECTRIC LLC Total			\$ 6,142.66
05/07/26	ERIC D PETERSON	109901	100	\$ 72.52
	ERIC D PETERSON Total			\$ 72.52
05/18/26	ERIK LATHEN-HSA	V13548	100	\$ 600.00
	ERIK LATHEN-HSA Total			\$ 600.00
05/18/26	ERIN RODMAN-HSA	V13549	100	\$ 300.00
	ERIN RODMAN-HSA Total			\$ 300.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/07/26	EWING IRRIGATION PRODU	109902	100	\$ 716.33
05/07/26	EWING IRRIGATION PRODU	109902	100	\$ 27.22
05/07/26	EWING IRRIGATION PRODU	109902	100	\$ 182.26
	EWING IRRIGATION PRODU Total			\$ 925.81
05/14/26	FARMERS BUILDING SUPPL	109941	100	\$ 25.77
05/14/26	FARMERS BUILDING SUPPL	109941	100	\$ 59.32
05/14/26	FARMERS BUILDING SUPPL	109941	100	\$ 453.84
05/14/26	FARMERS BUILDING SUPPL	109941	100	\$ 64.99
05/14/26	FARMERS BUILDING SUPPL	109941	100	\$ 184.17
	FARMERS BUILDING SUPPL Total			\$ 788.09
05/14/26	FARWEST STEEL	109942	252	\$ 8,137.00
	FARWEST STEEL Total			\$ 8,137.00
05/07/26	FIELDS HOME IMPROVEMEN	109903	100	\$ 1,863.13
05/07/26	FIELDS HOME IMPROVEMEN	109903	100	\$ 64.94
05/07/26	FIELDS HOME IMPROVEMEN	109903	100	\$ 87.05
05/07/26	FIELDS HOME IMPROVEMEN	109903	100	\$ 88.87
05/07/26	FIELDS HOME IMPROVEMEN	109903	100	\$ 15.98
05/07/26	FIELDS HOME IMPROVEMEN	109903	100	\$ 455.07
05/07/26	FIELDS HOME IMPROVEMEN	109903	100	\$ (118.24)
	FIELDS HOME IMPROVEMEN Total			\$ 2,456.80
05/14/26	FIRST STUDENT, INC	V13510	100	\$ (1,299.16)
05/14/26	FIRST STUDENT, INC	V13510	251	\$ 22,619.51
05/14/26	FIRST STUDENT, INC	V13510	100	\$ 1,332.09
05/14/26	FIRST STUDENT, INC	V13510	252	\$ 2,141.88
05/14/26	FIRST STUDENT, INC	V13510	100	\$ 33,459.80
05/14/26	FIRST STUDENT, INC	V13510	251	\$ 44,454.84
05/14/26	FIRST STUDENT, INC	V13510	100	\$ 62,332.21
05/14/26	FIRST STUDENT, INC	V13510	100	\$ 206,412.19
05/14/26	FIRST STUDENT, INC	V13510	100	\$ 528,886.81
	FIRST STUDENT, INC Total			\$ 900,340.17
05/14/26	FOLLETT SCHOOL SOLUTIO	V13511	100	\$ 143.98
	FOLLETT SCHOOL SOLUTIO Total			\$ 143.98
05/18/26	GENERAL CREDIT SERVICE	109991	100	\$ 159.84
	GENERAL CREDIT SERVICE Total			\$ 159.84
05/07/26	GRAINGER - MEDFORD	V13484	100	\$ 3,019.07
	GRAINGER - MEDFORD Total			\$ 3,019.07
05/07/26	GRANGE CO-OP SUPPLY /	109904	100	\$ 169.90
	GRANGE CO-OP SUPPLY / Total			\$ 169.90
05/14/26	GRANTS PASS DAILY COUR	109943	100	\$ 264.00
05/14/26	GRANTS PASS DAILY COUR	109944	100	\$ 119.70
	GRANTS PASS DAILY COUR Total			\$ 383.70
05/14/26	GRANTS PASS TRACK AND	109945	100	\$ 350.00
	GRANTS PASS TRACK AND Total			\$ 350.00
05/18/26	GREEN FUNDS NOW	109992	100	\$ 174.79
	GREEN FUNDS NOW Total			\$ 174.79
05/21/26	GRI	110009	402	\$ 2,215.00
	GRI Total			\$ 2,215.00
05/07/26	GRIFFIN COMMERCIAL PAR	109905	100	\$ 924.09
	GRIFFIN COMMERCIAL PAR Total			\$ 924.09
05/07/26	GROVER ELECTRIC & PLUM	109906	100	\$ 268.81
	GROVER ELECTRIC & PLUM Total			\$ 268.81
05/07/26	H & S ENERGY	V13485	100	\$ 263.67
05/07/26	H & S ENERGY	V13485	100	\$ 4,017.81
05/21/26	H & S ENERGY	V13608	100	\$ 4,441.02
05/21/26	H & S ENERGY	V13608	100	\$ 73.26
05/21/26	H & S ENERGY	V13608	100	\$ 82.41
	H & S ENERGY Total			\$ 8,878.17

**May 2026
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/07/26	HARDCASTLES TRAILERS,	109907	400	\$ 7,195.00
	HARDCASTLES TRAILERS, Total			\$ 7,195.00
05/18/26	HEALTH EQUITY	109993	100	\$ 200.00
05/18/26	HEALTH EQUITY	109993	100	\$ 200.00
05/18/26	HEALTH EQUITY	109993	100	\$ 200.00
05/18/26	HEALTH EQUITY	109993	100	\$ 100.00
05/18/26	HEALTH EQUITY	109993	100	\$ 400.00
05/18/26	HEALTH EQUITY	109993	100	\$ 725.00
	HEALTH EQUITY Total			\$ 1,825.00
05/28/26	HEATHER E YOUNT	110043	100	\$ 259.85
	HEATHER E YOUNT Total			\$ 259.85
05/07/26	HEGGERTY PHONEMIC AWAR	V13488	210	\$ 101.00
	HEGGERTY PHONEMIC AWAR Total			\$ 101.00
05/18/26	HEIDI MARKS MORRIS-HSA	V13550	100	\$ 1,600.00
	HEIDI MARKS MORRIS-HSA Total			\$ 1,600.00
05/28/26	HMK COMPANY	110044	402	\$ 2,800.00
05/28/26	HMK COMPANY	110044	600	\$ 4,447.50
05/28/26	HMK COMPANY	110044	402	\$ 3,525.00
05/28/26	HMK COMPANY	110044	235	\$ 4,018.50
	HMK COMPANY Total			\$ 14,791.00
05/14/26	HOBART SALES & SERVICE	109946	100	\$ 149.92
05/14/26	HOBART SALES & SERVICE	109946	100	\$ 537.92
05/21/26	HOBART SALES & SERVICE	110010	100	\$ 242.74
05/28/26	HOBART SALES & SERVICE	110045	100	\$ 122.04
	HOBART SALES & SERVICE Total			\$ 1,052.62
05/07/26	HUNGERFORD LAW FIRM, L	V13486	100	\$ 1,305.50
	HUNGERFORD LAW FIRM, L Total			\$ 1,305.50
05/07/26	HUNTER COMMUNICATIONS	109908	299	\$ 832.21
05/07/26	HUNTER COMMUNICATIONS	109908	100	\$ 9,287.50
	HUNTER COMMUNICATIONS Total			\$ 10,119.71
05/14/26	INDUSTRIAL SOURCE - GR	V13512	100	\$ 96.95
	INDUSTRIAL SOURCE - GR Total			\$ 96.95
05/07/26	INTERSTATE BATTERIES O	109909	100	\$ 151.15
	INTERSTATE BATTERIES O Total			\$ 151.15
05/21/26	JAIME LYNN DRAKE	110011	100	\$ 60.49
	JAIME LYNN DRAKE Total			\$ 60.49
05/18/26	JAMAICA DAVIS-HSA	V13551	100	\$ 600.00
	JAMAICA DAVIS-HSA Total			\$ 600.00
05/18/26	JAMIE SOWELL-HSA	V13552	100	\$ 87.50
	JAMIE SOWELL-HSA Total			\$ 87.50
05/21/26	JANEE C STRAUSS	V13609	100	\$ 4.75
05/21/26	JANEE C STRAUSS	V13609	100	\$ 6.45
	JANEE C STRAUSS Total			\$ 11.20
05/18/26	JANEE STRAUSS-HSA	V13553	100	\$ 120.00
	JANEE STRAUSS-HSA Total			\$ 120.00
05/18/26	JARROD BAXTER-HSA	V13554	100	\$ 100.00
	JARROD BAXTER-HSA Total			\$ 100.00
05/18/26	JEFFREY A DWAIN-HSA	V13555	100	\$ 100.00
	JEFFREY A DWAIN-HSA Total			\$ 100.00
05/28/26	JEFFREY SCOTT ROME	110046	295	\$ 395.00
	JEFFREY SCOTT ROME Total			\$ 395.00
05/18/26	JEREMIAH JOHNSON-HSA	V13556	100	\$ 100.00
	JEREMIAH JOHNSON-HSA Total			\$ 100.00
05/18/26	JESSE BAKER-HSA	V13557	100	\$ 100.00
	JESSE BAKER-HSA Total			\$ 100.00
05/18/26	JESSICA DURRANT-HSA	V13558	100	\$ 746.00
	JESSICA DURRANT-HSA Total			\$ 746.00

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/18/26	JESSICA QUEENER-HSA	V13559	100	\$ 200.00
	JESSICA QUEENER-HSA Total			\$ 200.00
05/18/26	JOSEPHINE COUNTY FOUND	109994	100	\$ 542.00
05/18/26	JOSEPHINE COUNTY FOUND	109994	100	\$ 97.00
05/21/26	JOSEPHINE COUNTY FOUND	110012	264	\$ 280.63
	JOSEPHINE COUNTY FOUND Total			\$ 919.63
05/14/26	JOSEPHINE COUNTY TRANS	109947	100	\$ 143.80
	JOSEPHINE COUNTY TRANS Total			\$ 143.80
05/18/26	JOSHUA DARGAVELL-HSA	V13560	100	\$ 100.00
	JOSHUA DARGAVELL-HSA Total			\$ 100.00
05/14/26	JOSTENS - CHICAGO, IL	109948	100	\$ 21.95
05/14/26	JOSTENS - CHICAGO, IL	109948	100	\$ 252.05
05/21/26	JOSTENS - CHICAGO, IL	110013	100	\$ 97.50
05/28/26	JOSTENS - CHICAGO, IL	110047	100	\$ 23.70
	JOSTENS - CHICAGO, IL Total			\$ 395.20
05/21/26	JP MORGAN CHASE	110014	300	\$ 113,454.70
	JP MORGAN CHASE Total			\$ 113,454.70
05/07/26	KALMIOPSIS COMMUNITY A	V13487	100	\$ 77,732.75
05/28/26	KALMIOPSIS COMMUNITY A	V13621	210	\$ 97.62
05/28/26	KALMIOPSIS COMMUNITY A	V13621	210	\$ 8,804.05
	KALMIOPSIS COMMUNITY A Total			\$ 86,634.42
05/21/26	KAPCO BOOK PROTECTION	V13610	100	\$ 456.50
	KAPCO BOOK PROTECTION Total			\$ 456.50
05/18/26	KARL PRATT-HSA	V13561	100	\$ 400.00
	KARL PRATT-HSA Total			\$ 400.00
05/18/26	KELLY MARCOULIER-HSA	V13562	100	\$ 40.00
	KELLY MARCOULIER-HSA Total			\$ 40.00
05/14/26	KEY MAN	109949	100	\$ 30.50
	KEY MAN Total			\$ 30.50
05/07/26	KLARYSSA R SMITH-MCCOW	109910	100	\$ 98.17
	KLARYSSA R SMITH-MCCOW Total			\$ 98.17
05/18/26	KRISTIN MUNDT-HSA	V13563	100	\$ 105.00
	KRISTIN MUNDT-HSA Total			\$ 105.00
05/18/26	KYLIE RUCKER-HSA	V13564	100	\$ 100.00
	KYLIE RUCKER-HSA Total			\$ 100.00
05/07/26	LANGUAGE LINE SERVICES	109911	100	\$ 28.12
	LANGUAGE LINE SERVICES Total			\$ 28.12
05/18/26	LEAH DEAN-HSA	V13565	100	\$ 100.00
	LEAH DEAN-HSA Total			\$ 100.00
05/21/26	LEGACY PEST CONTROL LL	110015	100	\$ 650.00
	LEGACY PEST CONTROL LL Total			\$ 650.00
05/07/26	LES SCHWAB TIRE CENTER	109912	100	\$ 1,276.27
	LES SCHWAB TIRE CENTER Total			\$ 1,276.27
05/14/26	LESLIE OBRIEN	109950	100	\$ 1,154.20
	LESLIE OBRIEN Total			\$ 1,154.20
05/18/26	LEVI CLARK-HSA	V13566	100	\$ 750.00
	LEVI CLARK-HSA Total			\$ 750.00
05/14/26	LEWIS POWER EQUIPMENT	109951	100	\$ 51.98
05/14/26	LEWIS POWER EQUIPMENT	109951	100	\$ 1,861.43
	LEWIS POWER EQUIPMENT Total			\$ 1,913.41
05/18/26	LINDSEY NAMANNY-HSA	V13567	100	\$ 500.00
	LINDSEY NAMANNY-HSA Total			\$ 500.00
05/21/26	LIZ BAUM	110016	299	\$ 11.50
	LIZ BAUM Total			\$ 11.50
05/14/26	LOGAN DESIGN, INC.	109952	100	\$ 250.00
	LOGAN DESIGN, INC. Total			\$ 250.00
05/14/26	MADELEINE MORGAN	V13513	100	\$ 126.01
	MADELEINE MORGAN Total			\$ 126.01

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/18/26	MADELEINE MORGAN-HSA	V13568	100	\$ 125.00
	MADELEINE MORGAN-HSA Total			\$ 125.00
05/18/26	MARK AUSTIN-HSA	V13569	100	\$ 729.00
	MARK AUSTIN-HSA Total			\$ 729.00
05/18/26	MATTHEW KNIGHT-HSA	V13570	100	\$ 300.00
	MATTHEW KNIGHT-HSA Total			\$ 300.00
05/21/26	MAX MOBILE STORAGE	110017	600	\$ 2,910.00
	MAX MOBILE STORAGE Total			\$ 2,910.00
05/21/26	MCHUGH LINESTRIPING	110018	100	\$ 2,000.00
	MCHUGH LINESTRIPING Total			\$ 2,000.00
05/18/26	MELISSA KLISE-HSA	V13571	100	\$ 100.00
	MELISSA KLISE-HSA Total			\$ 100.00
05/28/26	MERCURY CRANE	110052	100	\$ 520.00
	MERCURY CRANE Total			\$ 520.00
05/14/26	MICHAEL W HERZOG	V13514	100	\$ 20.91
05/21/26	MICHAEL W HERZOG	V13611	100	\$ 20.91
05/21/26	MICHAEL W HERZOG	V13611	100	\$ 61.55
	MICHAEL W HERZOG Total			\$ 103.37
05/18/26	MIKAELA IWAMIZU-HSA	V13572	100	\$ 600.00
	MIKAELA IWAMIZU-HSA Total			\$ 600.00
05/14/26	MOCK'S FORD SALES	109953	100	\$ 7,828.75
	MOCK'S FORD SALES Total			\$ 7,828.75
05/07/26	MONICA H HALEY	V13489	100	\$ 272.27
	MONICA H HALEY Total			\$ 272.27
05/18/26	MORGON HOLDEN-HSA	V13573	100	\$ 100.00
	MORGON HOLDEN-HSA Total			\$ 100.00
05/14/26	MURPHY CREEK DITCH ASS	109954	100	\$ 1,800.00
	MURPHY CREEK DITCH ASS Total			\$ 1,800.00
05/07/26	N STOCK PARTS, LLC	109913	100	\$ 64.78
05/14/26	N STOCK PARTS, LLC	109955	100	\$ 76.36
	N STOCK PARTS, LLC Total			\$ 141.14
05/27/26	NANCY HURLEY	110034	100	\$ 750.00
	NANCY HURLEY Total			\$ 750.00
05/07/26	NAPA AUTO PARTS	109914	100	\$ 19.74
05/14/26	NAPA AUTO PARTS	109956	100	\$ 25.99
05/21/26	NAPA AUTO PARTS	110019	100	\$ 31.99
	NAPA AUTO PARTS Total			\$ 77.72
05/18/26	NAYEBALE ROVENCE WHITN	V13574	100	\$ 87.50
	NAYEBALE ROVENCE WHITN Total			\$ 87.50
05/07/26	NEALY A WHEELER	V13490	100	\$ 165.16
	NEALY A WHEELER Total			\$ 165.16
05/07/26	NEILSON RESEARCH CORP	109915	100	\$ 2,753.15
	NEILSON RESEARCH CORP Total			\$ 2,753.15
05/21/26	NICEBADGE	110020	100	\$ 237.50
	NICEBADGE Total			\$ 237.50
05/18/26	NICHOLAS GRAVELLE-HSA	V13575	100	\$ 300.00
	NICHOLAS GRAVELLE-HSA Total			\$ 300.00
05/28/26	NORTH COAST ELECTRIC -	V13622	100	\$ 234.79
	NORTH COAST ELECTRIC - Total			\$ 234.79
05/07/26	NORTHWEST REGIONAL EDU	V13491	100	\$ 876.66
	NORTHWEST REGIONAL EDU Total			\$ 876.66
05/28/26	NORTHWEST TEXTBOOK	V13623	150	\$ 1,690.00
05/28/26	NORTHWEST TEXTBOOK	V13623	150	\$ 8,213.40
05/28/26	NORTHWEST TEXTBOOK	V13623	150	\$ 13,579.15
05/28/26	NORTHWEST TEXTBOOK	V13623	150	\$ 845.00
	NORTHWEST TEXTBOOK Total			\$ 24,327.55
05/21/26	NUMOTION	110021	211	\$ 5,620.00
	NUMOTION Total			\$ 5,620.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/07/26	O'REILLY AUTO PARTS	109918	100	\$ 393.87
	O'REILLY AUTO PARTS Total			\$ 393.87
05/21/26	ODP BUSINESS SOLUTIONS	110022	100	\$ 200.30
05/21/26	ODP BUSINESS SOLUTIONS	110022	100	\$ 27.99
	ODP BUSINESS SOLUTIONS Total			\$ 228.29
05/18/26	OEA OREGON EDUCATION A	V13576	100	\$ 16,414.39
	OEA OREGON EDUCATION A Total			\$ 16,414.39
05/07/26	OREGON CALIFORNIA SUPP	109916	100	\$ 73.50
	OREGON CALIFORNIA SUPP Total			\$ 73.50
05/18/26	OREGON COLLEGE SAVINGS	109995	100	\$ 500.00
	OREGON COLLEGE SAVINGS Total			\$ 500.00
05/07/26	OREGON DEPT ENVIRONMEN	V13492	100	\$ 3,620.24
05/28/26	OREGON DEPT ENVIRONMEN	V13624	100	\$ 104.00
05/28/26	OREGON DEPT ENVIRONMEN	V13624	100	\$ 104.00
05/28/26	OREGON DEPT ENVIRONMEN	V13624	100	\$ 104.00
	OREGON DEPT ENVIRONMEN Total			\$ 3,932.24
05/07/26	OREGON DEPT. OF EDUCAT	109917	100	\$ 167.00
	OREGON DEPT. OF EDUCAT Total			\$ 167.00
05/18/26	OREGON DEPT. OF REVENU	109996	100	\$ 595.63
	OREGON DEPT. OF REVENU Total			\$ 595.63
05/21/26	OREGON HEALTH AUTHORIT	110023	100	\$ 150.00
05/21/26	OREGON HEALTH AUTHORIT	110023	100	\$ 150.00
05/21/26	OREGON HEALTH AUTHORIT	110023	100	\$ 150.00
05/21/26	OREGON HEALTH AUTHORIT	110023	100	\$ 150.00
05/21/26	OREGON HEALTH AUTHORIT	110023	100	\$ 150.00
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05/21/26	OREGON HEALTH AUTHORIT	110023	100	\$ 150.00
05/21/26	OREGON HEALTH AUTHORIT	110023	100	\$ 150.00
05/21/26	OREGON HEALTH AUTHORIT	110023	100	\$ 150.00
05/21/26	OREGON HEALTH AUTHORIT	110023	100	\$ 150.00
	OREGON HEALTH AUTHORIT Total			\$ 1,800.00
05/18/26	OREGON SCHOOL EMPLOYEE	109997	100	\$ 1,005.38
05/18/26	OREGON SCHOOL EMPLOYEE	109997	100	\$ 3,206.73
05/18/26	OREGON SCHOOL EMPLOYEE	109997	100	\$ 4,711.71
05/18/26	OREGON SCHOOL EMPLOYEE	109997	100	\$ 108.40
05/18/26	OREGON SCHOOL EMPLOYEE	109997	100	\$ 16.80
05/18/26	OREGON SCHOOL EMPLOYEE	109997	100	\$ 69.00
05/18/26	OREGON SCHOOL EMPLOYEE	109997	100	\$ 34.00
	OREGON SCHOOL EMPLOYEE Total			\$ 9,152.02
05/04/26	OREGON WATER RESOURCES	109889	100	\$ 1,170.00
	OREGON WATER RESOURCES Total			\$ 1,170.00
05/14/26	OSAA FOUNDATION	109957	100	\$ 122.40
05/21/26	OSAA FOUNDATION	110024	100	\$ 115.00
	OSAA FOUNDATION Total			\$ 237.40
05/21/26	OTIS ELEVATOR CO.	110025	100	\$ 775.00
	OTIS ELEVATOR CO. Total			\$ 775.00
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 5.00
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 5.50
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 9.00
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 9.03
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 12.53
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 12.81
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 13.70
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 13.85
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 6.26
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 6.69

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 7.34
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 7.54
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 7.96
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 8.40
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 8.80
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 17.33
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 18.26
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 18.55
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 20.79
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 21.61
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 21.74
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 23.10
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 25.33
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 25.88
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 28.71
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 29.60
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	210	\$ 29.60
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 0.82
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 3.15
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 32.33
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 35.00
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 35.00
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 35.01
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 35.72
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 36.53
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 37.22
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 125.26
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 137.91
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 144.49
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 145.49
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 148.09
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 161.32
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 39.13
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 40.61
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 45.49
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 47.07
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 49.60
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 50.39
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 51.64
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 57.87
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 59.35
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 59.69
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 59.83
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 74.66
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 75.39
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 86.10
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	299	\$ 92.76
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 96.65
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 217.06
05/07/26	PACIFIC OFFICE AUTOMAT	V13495	100	\$ 220.20
05/14/26	PACIFIC OFFICE AUTOMAT	V13515	100	\$ 23.89
05/14/26	PACIFIC OFFICE AUTOMAT	V13516	100	\$ 47.90
05/14/26	PACIFIC OFFICE AUTOMAT	V13516	100	\$ 129.79
05/21/26	PACIFIC OFFICE AUTOMAT	V13612	100	\$ 18.93
05/21/26	PACIFIC OFFICE AUTOMAT	V13612	100	\$ 19.81
	PACIFIC OFFICE AUTOMAT Total			\$ 3,192.06

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/07/26	PACIFIC POWER - PORTL	109919	100	\$ 10,719.22
05/07/26	PACIFIC POWER - PORTL	109919	100	\$ 814.79
05/07/26	PACIFIC POWER - PORTL	109919	100	\$ 72.45
05/07/26	PACIFIC POWER - PORTL	109919	100	\$ 5,846.50
05/07/26	PACIFIC POWER - PORTL	109919	100	\$ 3,122.35
05/07/26	PACIFIC POWER - PORTL	109919	100	\$ 119.86
05/07/26	PACIFIC POWER - PORTL	109919	100	\$ 6,603.91
05/07/26	PACIFIC POWER - PORTL	109919	100	\$ 321.01
05/07/26	PACIFIC POWER - PORTL	109919	100	\$ 2,856.97
05/07/26	PACIFIC POWER - PORTL	109919	100	\$ 3,258.98
05/07/26	PACIFIC POWER - PORTL	109919	100	\$ 56.30
05/07/26	PACIFIC POWER - PORTL	109919	100	\$ 1,914.12
05/14/26	PACIFIC POWER - PORTL	109958	100	\$ 5,821.18
05/21/26	PACIFIC POWER - PORTL	110026	299	\$ 999.46
05/21/26	PACIFIC POWER - PORTL	110026	100	\$ 759.06
05/21/26	PACIFIC POWER - PORTL	110026	100	\$ 1,450.29
05/21/26	PACIFIC POWER - PORTL	110026	100	\$ 2,231.09
05/21/26	PACIFIC POWER - PORTL	110026	100	\$ 403.80
05/21/26	PACIFIC POWER - PORTL	110026	100	\$ 2,150.77
05/21/26	PACIFIC POWER - PORTL	110026	100	\$ 179.49
05/21/26	PACIFIC POWER - PORTL	110026	100	\$ 3,380.86
05/21/26	PACIFIC POWER - PORTL	110026	100	\$ 26.38
05/21/26	PACIFIC POWER - PORTL	110026	100	\$ 3,330.66
05/28/26	PACIFIC POWER - PORTL	110048	100	\$ 20.20
05/28/26	PACIFIC POWER - PORTL	110048	100	\$ 20.21
05/28/26	PACIFIC POWER - PORTL	110048	100	\$ 72.10
05/28/26	PACIFIC POWER - PORTL	110048	100	\$ 27.99
05/28/26	PACIFIC POWER - PORTL	110048	100	\$ 10,053.40
05/28/26	PACIFIC POWER - PORTL	110048	100	\$ 263.86
05/28/26	PACIFIC POWER - PORTL	110048	100	\$ 1,832.90
05/28/26	PACIFIC POWER - PORTL	110048	100	\$ 128.12
05/28/26	PACIFIC POWER - PORTL	110048	100	\$ 127.66
05/28/26	PACIFIC POWER - PORTL	110048	100	\$ 3,104.95
05/28/26	PACIFIC POWER - PORTL	110048	100	\$ 287.46
05/28/26	PACIFIC POWER - PORTL	110048	100	\$ 130.98
05/28/26	PACIFIC POWER - PORTL	110048	100	\$ 218.96
	PACIFIC POWER - PORTL Total			\$ 72,728.29
05/07/26	PAPE' MATERIAL HANDLIN	109920	100	\$ 89.72
	PAPE' MATERIAL HANDLIN Total			\$ 89.72
05/21/26	PARALLEL LEARNING BEHA	V13613	100	\$ 63,145.80
05/21/26	PARALLEL LEARNING BEHA	V13613	100	\$ 7,826.42
	PARALLEL LEARNING BEHA Total			\$ 70,972.22
05/18/26	PATRICIA WASSINK-HSA	V13577	100	\$ 300.00
	PATRICIA WASSINK-HSA Total			\$ 300.00
05/21/26	PEAC SOLUTIONS	110027	100	\$ 984.96
	PEAC SOLUTIONS Total			\$ 984.96
05/28/26	PLATT ELECTRIC SUPPLY	110049	100	\$ 42.89
05/28/26	PLATT ELECTRIC SUPPLY	110049	100	\$ 397.97
	PLATT ELECTRIC SUPPLY Total			\$ 440.86
05/21/26	PPG ARCHITECTURAL FINI	110028	100	\$ 144.10
	PPG ARCHITECTURAL FINI Total			\$ 144.10
05/28/26	PRO ELECTRIC LLC	V13625	100	\$ 1,485.03
	PRO ELECTRIC LLC Total			\$ 1,485.03
05/07/26	PYE-BARKER FIRE & SAFE	V13496	100	\$ 2,140.00
	PYE-BARKER FIRE & SAFE Total			\$ 2,140.00
05/07/26	QUAIL MOUNTAIN, INC	109921	100	\$ 143.00
	QUAIL MOUNTAIN, INC Total			\$ 143.00

**May 2026
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/28/26	QUINTYN M FAZIO	110050	250	\$ 81.93
05/28/26	QUINTYN M FAZIO	110050	250	\$ 75.60
	QUINTYN M FAZIO Total			\$ 157.53
05/18/26	RACHEL BOOST-HSA	V13578	100	\$ 100.00
	RACHEL BOOST-HSA Total			\$ 100.00
05/18/26	RACHEL PAUL-HSA	V13579	100	\$ 112.50
	RACHEL PAUL-HSA Total			\$ 112.50
05/07/26	RAPLEYS BAND SHOP	109922	100	\$ 140.00
05/07/26	RAPLEYS BAND SHOP	109922	100	\$ 75.00
05/07/26	RAPLEYS BAND SHOP	109922	100	\$ 100.00
	RAPLEYS BAND SHOP Total			\$ 315.00
05/07/26	READY OR NOT AI	V13497	100	\$ 2,812.50
05/14/26	READY OR NOT AI	V13517	100	\$ 2,812.50
05/21/26	READY OR NOT AI	V13614	100	\$ 2,812.50
05/21/26	READY OR NOT AI	V13614	100	\$ 2,812.50
	READY OR NOT AI Total			\$ 11,250.00
05/18/26	REDWOOD FOUNDATION FOR	109998	100	\$ 300.00
05/18/26	REDWOOD FOUNDATION FOR	109998	100	\$ 3.50
05/18/26	REDWOOD FOUNDATION FOR	109998	100	\$ 5.00
05/18/26	REDWOOD FOUNDATION FOR	109998	100	\$ 39.00
05/18/26	REDWOOD FOUNDATION FOR	109998	100	\$ 90.00
	REDWOOD FOUNDATION FOR Total			\$ 437.50
05/21/26	REDWOOD GLASS SERVICE,	V13615	100	\$ 315.00
	REDWOOD GLASS SERVICE, Total			\$ 315.00
05/14/26	REFRIGERATION HARDWARE	V13518	100	\$ 221.01
	REFRIGERATION HARDWARE Total			\$ 221.01
05/18/26	RENAE LEWIS-HSA	V13580	100	\$ 87.50
	RENAE LEWIS-HSA Total			\$ 87.50
05/18/26	RENEE GOURLEY-HSA	V13581	100	\$ 175.00
	RENEE GOURLEY-HSA Total			\$ 175.00
05/07/26	REPUBLIC SERVICES #454	109923	100	\$ 187.85
05/07/26	REPUBLIC SERVICES #454	109923	100	\$ 1,202.40
05/07/26	REPUBLIC SERVICES #454	109923	100	\$ 195.15
05/07/26	REPUBLIC SERVICES #454	109923	100	\$ 1,021.50
05/07/26	REPUBLIC SERVICES #454	109923	100	\$ 1,021.50
05/07/26	REPUBLIC SERVICES #454	109923	100	\$ 1,074.80
	REPUBLIC SERVICES #454 Total			\$ 4,703.20
05/28/26	RIVER VALLEY RESTAURAN	110051	100	\$ 164.45
	RIVER VALLEY RESTAURAN Total			\$ 164.45
05/28/26	ROBERT LLOYD SHEET MET	V13626	100	\$ 1,126.38
	ROBERT LLOYD SHEET MET Total			\$ 1,126.38
05/18/26	ROBERT WRIGHT-HSA	V13582	100	\$ 100.00
	ROBERT WRIGHT-HSA Total			\$ 100.00
05/07/26	ROCHESTER 100 INC	109924	210	\$ 504.00
	ROCHESTER 100 INC Total			\$ 504.00

**May 2026
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/07/26	ROGUE COMMUNITY COLLEG	109925	252	\$ 2,527.40
05/07/26	ROGUE COMMUNITY COLLEG	109925	252	\$ 1,046.00
05/07/26	ROGUE COMMUNITY COLLEG	109925	252	\$ 836.80
05/07/26	ROGUE COMMUNITY COLLEG	109925	252	\$ 313.80
05/14/26	ROGUE COMMUNITY COLLEG	109959	252	\$ 209.20
	ROGUE COMMUNITY COLLEG Total			\$ 4,933.20
05/21/26	ROGUE VALLEY BASEBALL	110029	251	\$ 3,440.00
	ROGUE VALLEY BASEBALL Total			\$ 3,440.00
05/14/26	RUCH OUTDOOR COMMUNITY	109960	251	\$ 163.80
	RUCH OUTDOOR COMMUNITY Total			\$ 163.80
05/18/26	RYAN LATHEN-HSA	V13583	100	\$ 100.00
	RYAN LATHEN-HSA Total			\$ 100.00
05/18/26	SABRINA MILLER-HSA	V13584	100	\$ 100.00
	SABRINA MILLER-HSA Total			\$ 100.00
05/18/26	SAMUEL C SERRAGE-HSA	V13585	100	\$ 500.00
	SAMUEL C SERRAGE-HSA Total			\$ 500.00
05/18/26	SARAH BIGGS-HSA	V13586	100	\$ 300.00
	SARAH BIGGS-HSA Total			\$ 300.00
05/07/26	SCHOLASTIC INC - POB 3	V13498	100	\$ 2,125.00
	SCHOLASTIC INC - POB 3 Total			\$ 2,125.00
05/28/26	SENTINEL TECHNOLOGY LL	110053	100	\$ 2,632.00
	SENTINEL TECHNOLOGY LL Total			\$ 2,632.00
05/07/26	SHERI L RUBEY	V13499	100	\$ 220.41
	SHERI L RUBEY Total			\$ 220.41
05/07/26	SHERWIN- WILLIAMS	109926	100	\$ 28.90
05/07/26	SHERWIN- WILLIAMS	109926	100	\$ 174.50
	SHERWIN- WILLIAMS Total			\$ 203.40
05/07/26	SILKE COMMUNICATIONS	V13500	150	\$ 135.00
05/07/26	SILKE COMMUNICATIONS	V13500	150	\$ 136.60
	SILKE COMMUNICATIONS Total			\$ 271.60
05/07/26	SIX ROBBLEE'S,	109927	100	\$ 74.10
	SIX ROBBLEE'S, Total			\$ 74.10
05/14/26	SORENSEN,RANSOM,FERGUS	109961	100	\$ 60.00
05/14/26	SORENSEN,RANSOM,FERGUS	109961	100	\$ 240.00
	SORENSEN,RANSOM,FERGUS Total			\$ 300.00
05/07/26	SOS ALARM	109928	100	\$ 2,156.35
05/07/26	SOS ALARM	109928	299	\$ 18.50
	SOS ALARM Total			\$ 2,174.85
05/14/26	SOUTHERN OREGON CPR &	109962	100	\$ 540.00
	SOUTHERN OREGON CPR & Total			\$ 540.00
05/18/26	SOUTHERN OREGON CREDIT	109999	100	\$ 95.35
	SOUTHERN OREGON CREDIT Total			\$ 95.35
05/21/26	SOUTHERN OREGON ESD	V13616	100	\$ 34.78
05/21/26	SOUTHERN OREGON ESD	V13616	100	\$ 3,245.55
05/21/26	SOUTHERN OREGON ESD	V13616	100	\$ 78.00
05/21/26	SOUTHERN OREGON ESD	V13616	150	\$ 152.72
05/21/26	SOUTHERN OREGON ESD	V13616	100	\$ 49.04
05/21/26	SOUTHERN OREGON ESD	V13616	150	\$ 210.30
	SOUTHERN OREGON ESD Total			\$ 3,770.39

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/28/26	SOUTHERN OREGON SANITA	110054	100	\$ 99.12
	SOUTHERN OREGON SANITA Total			\$ 99.12
05/07/26	SOUTHERN OREGON WATER	109929	400	\$ 17.15
05/07/26	SOUTHERN OREGON WATER	109929	100	\$ 17.15
05/07/26	SOUTHERN OREGON WATER	109929	100	\$ 215.67
05/07/26	SOUTHERN OREGON WATER	109929	400	\$ 215.67
05/07/26	SOUTHERN OREGON WATER	109929	100	\$ 1,245.25
05/07/26	SOUTHERN OREGON WATER	109929	400	\$ 1,245.25
05/07/26	SOUTHERN OREGON WATER	109929	100	\$ 406.67
05/07/26	SOUTHERN OREGON WATER	109929	400	\$ 406.67
05/07/26	SOUTHERN OREGON WATER	109929	100	\$ 491.42
05/07/26	SOUTHERN OREGON WATER	109929	400	\$ 491.42
	SOUTHERN OREGON WATER Total			\$ 4,752.32
05/21/26	ST MARYS SCHOOL	110030	100	\$ 21.30
	ST MARYS SCHOOL Total			\$ 21.30
05/07/26	STAPLES BUSINESS ADVAN	V13501	100	\$ 44.18
05/07/26	STAPLES BUSINESS ADVAN	V13501	100	\$ 70.55
05/14/26	STAPLES BUSINESS ADVAN	V13519	100	\$ 299.93
05/14/26	STAPLES BUSINESS ADVAN	V13519	100	\$ 78.69
	STAPLES BUSINESS ADVAN Total			\$ 493.35
05/14/26	STARFALL EDUCATION FOU	109963	210	\$ 355.00
	STARFALL EDUCATION FOU Total			\$ 355.00
05/18/26	STEPHANIE SCHROCK-HSA	V13587	100	\$ 600.00
	STEPHANIE SCHROCK-HSA Total			\$ 600.00
05/14/26	SUBURBAN PROPANE	109964	100	\$ 2,264.13
05/21/26	SUBURBAN PROPANE	110031	100	\$ 256.99
05/21/26	SUBURBAN PROPANE	110031	100	\$ 996.45
	SUBURBAN PROPANE Total			\$ 3,517.57
05/07/26	SUNNY WOLF CHARTER SCH	109930	100	\$ (98,313.70)
05/07/26	SUNNY WOLF CHARTER SCH	109930	100	\$ (162,857.49)
05/07/26	SUNNY WOLF CHARTER SCH	109930	100	\$ 98,313.70
05/07/26	SUNNY WOLF CHARTER SCH	109930	100	\$ 162,857.49
05/07/26	SUNNY WOLF CHARTER SCH	109933	100	\$ 98,313.70
05/28/26	SUNNY WOLF CHARTER SCH	110055	210	\$ 280.45
05/28/26	SUNNY WOLF CHARTER SCH	110055	210	\$ 419.86
05/28/26	SUNNY WOLF CHARTER SCH	110055	210	\$ 5,419.95
	SUNNY WOLF CHARTER SCH Total			\$ 104,433.96
05/18/26	SUZANNE KAUZLARICH-HSA	V13588	100	\$ 300.00
	SUZANNE KAUZLARICH-HSA Total			\$ 300.00
05/18/26	TAMARA MCDANIEL-HSA	V13589	100	\$ 87.50
	TAMARA MCDANIEL-HSA Total			\$ 87.50
05/18/26	TAMMY HARDIN-HSA	V13590	100	\$ 100.00
	TAMMY HARDIN-HSA Total			\$ 100.00
05/18/26	TARA THORNHILL-HSA	V13591	100	\$ 100.00
	TARA THORNHILL-HSA Total			\$ 100.00
05/07/26	TAYLOR COUNTRY STORE-U	109931	100	\$ 119.50
	TAYLOR COUNTRY STORE-U Total			\$ 119.50
05/18/26	TAYLOR DOUGLAS-HSA	V13592	100	\$ 100.00
	TAYLOR DOUGLAS-HSA Total			\$ 100.00
05/07/26	THERAPLAY, LLC	V13502	100	\$ 8,417.00
	THERAPLAY, LLC Total			\$ 8,417.00
05/07/26	THERMAL SUPPLY INC	V13503	100	\$ 1,338.17
05/07/26	THERMAL SUPPLY INC	V13503	100	\$ 202.50
	THERMAL SUPPLY INC Total			\$ 1,540.67
05/18/26	THREE RIVERS TEACHERS	V13593	100	\$ 1,599.84
	THREE RIVERS TEACHERS Total			\$ 1,599.84
05/18/26	TIFFANY MAKI-HSA	V13594	100	\$ 400.00
	TIFFANY MAKI-HSA Total			\$ 400.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/18/26	TOBIE BAERTSCHIGER-HSA	V13595	100	\$ 150.00
	TOBIE BAERTSCHIGER-HSA Total			\$ 150.00
05/28/26	TOBIE R BAERTSCHIGER	V13627	251	\$ 121.80
05/28/26	TOBIE R BAERTSCHIGER	V13627	251	\$ 139.20
	TOBIE R BAERTSCHIGER Total			\$ 261.00
05/14/26	U S CELLULAR	109965	100	\$ 20.02
05/14/26	U S CELLULAR	109965	100	\$ 20.02
05/14/26	U S CELLULAR	109965	100	\$ 31.02
05/14/26	U S CELLULAR	109965	100	\$ 35.02
05/14/26	U S CELLULAR	109965	100	\$ 40.04
05/14/26	U S CELLULAR	109965	100	\$ 40.04
05/14/26	U S CELLULAR	109965	100	\$ 40.04
05/14/26	U S CELLULAR	109965	100	\$ 40.04
05/14/26	U S CELLULAR	109965	299	\$ 44.04
05/14/26	U S CELLULAR	109965	100	\$ 131.12
05/14/26	U S CELLULAR	109965	100	\$ 61.09
	U S CELLULAR Total			\$ 502.49
05/07/26	VESTIS SERVICES, LLC	V13504	100	\$ 88.38
	VESTIS SERVICES, LLC Total			\$ 88.38
05/18/26	VICTORIA GAETA-HSA	V13596	100	\$ 100.00
	VICTORIA GAETA-HSA Total			\$ 100.00
05/14/26	WCP SOLUTIONS	V13520	100	\$ 2,200.00
05/14/26	WCP SOLUTIONS	V13520	100	\$ 8,421.39
05/14/26	WCP SOLUTIONS	V13520	100	\$ 4,160.00
	WCP SOLUTIONS Total			\$ 14,781.39
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ (54.00)
05/18/26	WELLS FARGO BANK CARD	109985	262	\$ (19.99)
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ (5.94)
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ (2.93)
05/18/26	WELLS FARGO BANK CARD	109985	150	\$ 10.60
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 17.89
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 19.88
05/18/26	WELLS FARGO BANK CARD	109985	220	\$ 50.00
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 199.28
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 20.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 20.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 13.99
05/18/26	WELLS FARGO BANK CARD	109985	150	\$ 876.36
05/18/26	WELLS FARGO BANK CARD	109985	150	\$ 514.01
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 457.34
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 20.00
05/18/26	WELLS FARGO BANK CARD	109985	287	\$ 2,421.54
05/18/26	WELLS FARGO BANK CARD	109985	252	\$ 706.44
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 497.99
05/18/26	WELLS FARGO BANK CARD	109985	220	\$ 570.45
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 168.25
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 89.95
05/18/26	WELLS FARGO BANK CARD	109985	150	\$ 200.30
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 21.99
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 80.54
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 1,000.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 194.95
05/18/26	WELLS FARGO BANK CARD	109985	250	\$ 4,938.85
05/18/26	WELLS FARGO BANK CARD	109985	251	\$ 304.58
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 348.54
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 75.90
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 53.72
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 49.52

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05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 89.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 25.99
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 29.00
05/18/26	WELLS FARGO BANK CARD	109985	262	\$ 1,021.56
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 109.79
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 31.74
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 182.25
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 1,271.08
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 1,012.20
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 13.63
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 16.99
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 139.99
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 145.66
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 160.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 21.99
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 26.98
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 20.66
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 155.00
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 67.64
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 657.72
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 47.60
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 216.77
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 93.73
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 408.13
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 472.47
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 881.40
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 565.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 64.70
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 386.95
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 135.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 20.99
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 44.71
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 121.87
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 53.80
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 52.50
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 877.94
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 60.82
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 28.73
05/18/26	WELLS FARGO BANK CARD	109985	295	\$ 415.92
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 83.82
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 31.56
05/18/26	WELLS FARGO BANK CARD	109985	150	\$ 90.88
05/18/26	WELLS FARGO BANK CARD	109985	250	\$ 347.49
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 60.84
05/18/26	WELLS FARGO BANK CARD	109985	262	\$ 73.98
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 129.13
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 20.91
05/18/26	WELLS FARGO BANK CARD	109985	150	\$ 32.38
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 17.50
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 62.04
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 130.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 35.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 68.57
05/18/26	WELLS FARGO BANK CARD	109985	250	\$ 359.33
05/18/26	WELLS FARGO BANK CARD	109985	250	\$ 599.31
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 263.52
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 118.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 111.93

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 68.95
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 62.94
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 66.45
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 119.01
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 464.24
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 775.86
05/18/26	WELLS FARGO BANK CARD	109985	262	\$ 211.36
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 127.43
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 253.85
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 22.48
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 34.95
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 48.98
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 369.15
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 369.98
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 20.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 22.18
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 64.91
05/18/26	WELLS FARGO BANK CARD	109985	262	\$ 12.48
05/18/26	WELLS FARGO BANK CARD	109985	262	\$ 91.34
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 25.35
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 140.01
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 355.96
05/18/26	WELLS FARGO BANK CARD	109985	150	\$ 389.90
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 591.98
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 399.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 676.48
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 127.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 101.94
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 485.43
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 16.76
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 157.01
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 508.73
05/18/26	WELLS FARGO BANK CARD	109985	250	\$ 1,118.40
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 346.36
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 40.56
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 28.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 37.63
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 90.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 71.84
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 24.71
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 76.96
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 88.95
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 73.77
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 121.20
05/18/26	WELLS FARGO BANK CARD	109985	150	\$ 37.42
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 27.13
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 16.62
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 493.52
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 133.53
05/18/26	WELLS FARGO BANK CARD	109985	150	\$ 233.99
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 118.74
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 432.95
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 658.09
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 30.03
05/18/26	WELLS FARGO BANK CARD	109985	150	\$ 55.80
05/18/26	WELLS FARGO BANK CARD	109985	150	\$ 61.19
05/18/26	WELLS FARGO BANK CARD	109985	215	\$ 400.00
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 317.23

**May 2026
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/18/26	WELLS FARGO BANK CARD	109985	262	\$ 26.98
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 1,380.43
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 599.67
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 47.14
05/18/26	WELLS FARGO BANK CARD	109985	150	\$ 108.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 196.12
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 33.98
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 27.44
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 112.63
05/18/26	WELLS FARGO BANK CARD	109985	150	\$ 191.65
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 197.19
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 320.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 151.00
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 29.58
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 154.50
05/18/26	WELLS FARGO BANK CARD	109985	251	\$ 321.44
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 95.00
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 253.78
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 369.13
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 186.18
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 83.82
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 36.14
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 46.96
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 91.83
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 87.66
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 498.95
05/18/26	WELLS FARGO BANK CARD	109985	150	\$ 22.53
05/18/26	WELLS FARGO BANK CARD	109985	262	\$ 160.71
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 86.97
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 182.28
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 27.00
05/18/26	WELLS FARGO BANK CARD	109985	150	\$ 188.17
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 41.03
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 96.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 5.18
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 62.95
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 122.33
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 200.00
05/18/26	WELLS FARGO BANK CARD	109985	150	\$ 46.80
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 200.00
05/18/26	WELLS FARGO BANK CARD	109985	269	\$ 75.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 33.85
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 282.89
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 509.34
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 221.82
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 596.34
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 32.64
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 91.26
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 900.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 278.56
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 63.89
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 138.36
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 477.94
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 236.26
05/18/26	WELLS FARGO BANK CARD	109985	150	\$ 66.93
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 49.28
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 1,893.64
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 55.20

**May 2026
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 57.91
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 1,083.29
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 33.60
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 108.33
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 127.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 76.44
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 15.20
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 48.95
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 96.82
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 81.42
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 374.95
05/18/26	WELLS FARGO BANK CARD	109985	262	\$ 70.00
05/18/26	WELLS FARGO BANK CARD	109985	250	\$ 406.79
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 246.96
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 2.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 46.98
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 107.14
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 52.30
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 34.48
05/18/26	WELLS FARGO BANK CARD	109985	150	\$ 136.49
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 302.69
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 77.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 15.30
05/18/26	WELLS FARGO BANK CARD	109985	250	\$ 99.43
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 47.40
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 61.98
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 49.38
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 197.52
05/18/26	WELLS FARGO BANK CARD	109985	250	\$ 1,226.80
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 174.67
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 67.99
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 29.88
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 39.99
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 364.98
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 873.38
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 1,209.10
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 96.09
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 62.71
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 325.97
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 215.85
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 246.90
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 118.80
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 355.69
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 61.39
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 27.99
05/18/26	WELLS FARGO BANK CARD	109985	250	\$ 23.98
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 63.28
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 329.14
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 1,055.52
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 151.35
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 45.23
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 1,160.60
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 17.26
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 52.99
05/18/26	WELLS FARGO BANK CARD	109985	295	\$ 39.94
05/18/26	WELLS FARGO BANK CARD	109985	262	\$ 104.86
05/18/26	WELLS FARGO BANK CARD	109985	262	\$ 32.70
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 143.15

**May 2026
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 988.08
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 249.19
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 171.75
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 283.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 39.66
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 294.29
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 78.64
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 72.70
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 181.95
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 393.38
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 104.85
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 600.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 8.99
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 33.24
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 210.12
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 468.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 45.30
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 323.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 702.26
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 88.46
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 49.38
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 59.97
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 72.59
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 74.75
05/18/26	WELLS FARGO BANK CARD	109985	250	\$ 130.27
05/18/26	WELLS FARGO BANK CARD	109985	250	\$ 225.69
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 77.94
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 1.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 1,444.55
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 141.29
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 39.34
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 146.86
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 299.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 1,196.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 25.74
05/18/26	WELLS FARGO BANK CARD	109985	262	\$ 94.82
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 499.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 1,199.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 55.48
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 26.99
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 120.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 3,588.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 885.14
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 320.80
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 52.68
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 498.08
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 54.17
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 739.16
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 443.45
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 89.52
05/18/26	WELLS FARGO BANK CARD	109985	262	\$ 240.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 69.64
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 104.62
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 30.97
05/18/26	WELLS FARGO BANK CARD	109985	295	\$ 300.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 297.71
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 208.97
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 18.00

**May 2026
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 475.06
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 4,304.53
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 6,252.69
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 156.25
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 139.86
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 139.92
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 199.89
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 10.48
05/18/26	WELLS FARGO BANK CARD	109985	220	\$ 102.19
05/18/26	WELLS FARGO BANK CARD	109985	220	\$ 301.60
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 259.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 170.97
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 890.39
05/18/26	WELLS FARGO BANK CARD	109985	150	\$ 440.11
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 165.29
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 46.95
05/18/26	WELLS FARGO BANK CARD	109985	150	\$ 465.46
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 14.98
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 53.94
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 12.99
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 27.79
05/18/26	WELLS FARGO BANK CARD	109985	262	\$ 162.21
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 52.08
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 20.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 235.55
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 74.94
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 35.49
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 83.08
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 45.49
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 49.99
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 241.20
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 8.24
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 19.71
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 19.94
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 47.94
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 34.88
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 30.31
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 22.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 5,140.51
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 45.96
05/18/26	WELLS FARGO BANK CARD	109985	150	\$ 290.00
05/18/26	WELLS FARGO BANK CARD	109985	150	\$ 150.92
05/18/26	WELLS FARGO BANK CARD	109985	150	\$ 12.46
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 157.74
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 42.50
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 113.81
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 19.95
05/18/26	WELLS FARGO BANK CARD	109985	210	\$ 23.96
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 55.44

**May 2026
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 300.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 76.24
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 27.97
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 132.21
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 98.89
05/18/26	WELLS FARGO BANK CARD	109985	150	\$ 295.03
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 17.67
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 599.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 17.67
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 120.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 139.99
05/18/26	WELLS FARGO BANK CARD	109985	150	\$ 267.63
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 22.72
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 18.97
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 531.68
05/18/26	WELLS FARGO BANK CARD	109985	150	\$ 199.99
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 193.16
05/18/26	WELLS FARGO BANK CARD	109985	251	\$ 70.75
05/18/26	WELLS FARGO BANK CARD	109985	251	\$ 22.56
05/18/26	WELLS FARGO BANK CARD	109985	251	\$ 598.89
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 30.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 119.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 342.70
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 149.91
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 7.74
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 205.70
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 16.74
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 267.94
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 14.85
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 38.60
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 100.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 304.86
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 3,281.60
05/18/26	WELLS FARGO BANK CARD	109985	287	\$ 761.34
05/18/26	WELLS FARGO BANK CARD	109985	287	\$ 761.34
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 34.54
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 111.80
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 4,821.06
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 450.00
05/18/26	WELLS FARGO BANK CARD	109985	220	\$ 67.00
05/18/26	WELLS FARGO BANK CARD	109985	220	\$ 124.65
05/18/26	WELLS FARGO BANK CARD	109985	220	\$ 214.50
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 135.25
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 35.93
05/18/26	WELLS FARGO BANK CARD	109985	150	\$ 26.00
05/18/26	WELLS FARGO BANK CARD	109985	150	\$ 29.90
05/18/26	WELLS FARGO BANK CARD	109985	150	\$ 538.00
05/18/26	WELLS FARGO BANK CARD	109985	252	\$ 105.49
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 275.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 429.20
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 96.00
05/18/26	WELLS FARGO BANK CARD	109985	100	\$ 497.64
	WELLS FARGO BANK CARD Total			\$ 124,098.45
05/21/26	WESTERN BURNER CO	110032	100	\$ 1,640.00
05/28/26	WESTERN BURNER CO	110056	100	\$ 3,127.50
05/28/26	WESTERN BURNER CO	110056	100	\$ 2,199.40
05/28/26	WESTERN BURNER CO	110056	100	\$ 440.00
	WESTERN BURNER CO Total			\$ 7,406.90

**May 2026
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/28/26	WEX BANK	110036	264	\$ 120.41
05/28/26	WEX BANK	110036	100	\$ 137.68
05/28/26	WEX BANK	110036	100	\$ 150.14
05/28/26	WEX BANK	110036	100	\$ 167.56
05/28/26	WEX BANK	110036	100	\$ 204.39
05/28/26	WEX BANK	110036	100	\$ 366.48
05/28/26	WEX BANK	110036	100	\$ 373.90
05/28/26	WEX BANK	110036	100	\$ 434.89
05/28/26	WEX BANK	110036	100	\$ 464.15
05/28/26	WEX BANK	110036	100	\$ 523.35
05/28/26	WEX BANK	110036	100	\$ 24.16
05/28/26	WEX BANK	110036	100	\$ 27.32
05/28/26	WEX BANK	110036	100	\$ 28.86
05/28/26	WEX BANK	110036	150	\$ 34.07
05/28/26	WEX BANK	110036	100	\$ 42.58
05/28/26	WEX BANK	110036	100	\$ 54.64
05/28/26	WEX BANK	110036	100	\$ 56.20
05/28/26	WEX BANK	110036	100	\$ 59.34
05/28/26	WEX BANK	110036	286	\$ 61.81
05/28/26	WEX BANK	110036	100	\$ 63.60
05/28/26	WEX BANK	110036	286	\$ 74.08
05/28/26	WEX BANK	110036	100	\$ 84.94
05/28/26	WEX BANK	110036	100	\$ 85.77
05/28/26	WEX BANK	110036	100	\$ 91.73
05/28/26	WEX BANK	110036	211	\$ 96.68
05/28/26	WEX BANK	110036	100	\$ 97.75
05/28/26	WEX BANK	110036	100	\$ 98.99
05/28/26	WEX BANK	110036	211	\$ 105.78
05/28/26	WEX BANK	110036	100	\$ 105.82
05/28/26	WEX BANK	110036	100	\$ 109.48
05/28/26	WEX BANK	110036	100	\$ 110.03
05/28/26	WEX BANK	110036	100	\$ 114.38
05/28/26	WEX BANK	110036	264	\$ 118.68
05/28/26	WEX BANK	110036	100	\$ 120.11
	WEX BANK Total			\$ 4,809.75
05/28/26	WILLAMETTE ESD	110057	100	\$ 262.00
	WILLAMETTE ESD Total			\$ 262.00
05/18/26	WILLIAM GLADBACH-HSA	V13597	100	\$ 600.00
	WILLIAM GLADBACH-HSA Total			\$ 600.00
05/07/26	WOODLAND CHARTER SCHOO	V13506	100	\$ 162,857.49
	WOODLAND CHARTER SCHOO Total			\$ 162,857.49
05/07/26	YASMINA I WONG	V13505	100	\$ 140.76
	YASMINA I WONG Total			\$ 140.76
05/21/26	ZCS ZBINDEN-CARTER-SOU	V13617	405	\$ 225.00
05/21/26	ZCS ZBINDEN-CARTER-SOU	V13617	402	\$ 1,050.00
	ZCS ZBINDEN-CARTER-SOU Total			\$ 1,275.00
05/07/26	ZIPLY FIBER	109932	100	\$ 99.24
05/07/26	ZIPLY FIBER	109932	100	\$ 4.77
05/21/26	ZIPLY FIBER	110033	100	\$ 38.16
05/28/26	ZIPLY FIBER	110058	100	\$ 4.77
	ZIPLY FIBER Total			\$ 146.94
	Grand Total			\$ 4,197,682.80