August 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/27/26	*USE V#10253* ECOLAB	110534	100	1,843.88
	***USE V#10253* ECOLAB Total**			1,843.88
08/19/26	ACADEMIC MASTERS FOUND	110479	100	19.00
	ACADEMIC MASTERS FOUND Total			19.00
08/13/26	ADVANCED LOCKING SOLUT	110447	217	3,142.80
	ADVANCED LOCKING SOLUT Total			3,142.80
08/19/26	AMERICAN FIDELITY ASSU	110480	100	400.00
08/19/26	AMERICAN FIDELITY ASSU	110480	100	150.00
08/19/26	AMERICAN FIDELITY ASSU	110480	100	150.00
08/19/26	AMERICAN FIDELITY ASSU	110480	100	200.00
08/27/26	AMERICAN FIDELITY ASSU	110522	100	5,788.31
08/27/26	AMERICAN FIDELITY ASSU	110523	100	9,055.30
08/27/26	AMERICAN FIDELITY ASSU	110524	100	7,458.49
	AMERICAN FIDELITY ASSU Total			23,202.10
08/27/26	AMERICAN INDUSTRIAL DO	V14076	100	437.48
08/31/26	AMERICAN INDUSTRIAL DO	V14093	100	962.45
08/31/26	AMERICAN INDUSTRIAL DO	V14093	100	432.45
08/31/26	AMERICAN INDUSTRIAL DO	V14093	100	236.34
08/31/26	AMERICAN INDUSTRIAL DO	V14093	100	444.52
08/31/26	AMERICAN INDUSTRIAL DO	V14093	100	603.42
08/31/26	AMERICAN INDUSTRIAL DO	V14093	100	412.34
	AMERICAN INDUSTRIAL DO Total			3,529.00
08/13/26	AMPLIFY EDUCATION, INC	110448	272	17,415.00
08/13/26	AMPLIFY EDUCATION, INC	110448	220	37,800.00
	AMPLIFY EDUCATION, INC Total			55,215.00
08/13/26	AMY SCHELL-LAPORA	110472	100	36.21
	AMY SCHELL-LAPORA Total			36.21
08/19/26	ANGELA MAIER-HSA	V14031	100	200.00
	ANGELA MAIER-HSA Total			200.00
08/20/26	APPLE INC.	V14054	100	699.00
08/20/26	APPLE INC.	V14054	608	1,399.00
08/20/26	APPLE INC.	V14054	608	899.00
08/20/26	APPLE INC.	V14054	100	258.00
08/20/26	APPLE INC.	V14054	150	657.00
	APPLE INC. Total			3,912.00
08/13/26	APPLEGATE VALLEY VIRTU	110449	100	1,149,310.05
	APPLEGATE VALLEY VIRTU Total			1,149,310.05
08/06/26	ARTOFF PLUMBING, INC.	110413	100	973.00
	ARTOFF PLUMBING, INC. Total			973.00
08/06/26	ASANTE PHYSICIAN PARTN	110414	100	52.00
08/06/26	ASANTE PHYSICIAN PARTN	110414	100	557.00
08/27/26	ASANTE PHYSICIAN PARTN	110525	100	416.00
	ASANTE PHYSICIAN PARTN Total			1,025.00
08/13/26	ASSIST EDUCATION SERVI	110450	100	1,445.00
	ASSIST EDUCATION SERVI Total			1,445.00

August 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/20/26	AT&T MOBILITY	110492	100	761.43
08/20/26	AT&T MOBILITY	110492	100	766.49
08/20/26	AT&T MOBILITY	110492	269	44.79
08/20/26	AT&T MOBILITY	110492	100	49.85
08/20/26	AT&T MOBILITY	110492	100	67.18
08/20/26	AT&T MOBILITY	110492	299	67.19
08/20/26	AT&T MOBILITY	110492	100	89.58
08/20/26	AT&T MOBILITY	110492	100	179.16
08/20/26	AT&T MOBILITY	110492	251	234.07
08/20/26	AT&T MOBILITY	110492	100	3.74
	AT&T MOBILITY Total			2,263.48
08/19/26	ATRA	V14032	100	540.00
	ATRA Total			540.00
08/27/26	AUSLAND BUILDERS LLC	110526	402	738,039.81
	AUSLAND BUILDERS LLC Total			738,039.81
08/06/26	AVISTA UTILITIES	V14001	100	64.36
08/06/26	AVISTA UTILITIES	V14001	100	167.65
08/06/26	AVISTA UTILITIES	V14001	100	22.00
08/13/26	AVISTA UTILITIES	V14019	100	104.41
08/20/26	AVISTA UTILITIES	V14055	299	17.09
08/20/26	AVISTA UTILITIES	V14055	100	17.10
08/20/26	AVISTA UTILITIES	V14055	100	22.44
	AVISTA UTILITIES Total			415.05
08/13/26	BARGREEN ELLINGSON OF	110451	299	1,954.71
	BARGREEN ELLINGSON OF Total			1,954.71
08/13/26	BATTERIES PLUS	110452	100	51.40
08/13/26	BATTERIES PLUS	110452	100	1,311.25
	BATTERIES PLUS Total			1,362.65
08/13/26	BELFOR ENVIRONMENTAL,	110453	100	2,065.00
08/13/26	BELFOR ENVIRONMENTAL,	110453	100	225.00
	BELFOR ENVIRONMENTAL, Total			2,290.00
08/20/26	BELL HARDWARE	110493	100	144.00
	BELL HARDWARE Total			144.00
08/06/26	BEST PORTABLE TOILETS	V14002	100	845.00
08/13/26	BEST PORTABLE TOILETS	V14020	100	90.00
	BEST PORTABLE TOILETS Total			935.00
08/13/26	BI-MART CORPORATION -	110454	100	34.47
	BI-MART CORPORATION - Total			34.47
08/27/26	BIGFOOT PRINT & COPY	110527	100	968.00
	BIGFOOT PRINT & COPY Total			968.00
08/20/26	BIO CORPORATION	110494	150	1,229.49
	BIO CORPORATION Total			1,229.49
08/13/26	BLD CONSTRUCTION LLC	110455	405	20,033.59
08/13/26	BLD CONSTRUCTION LLC	110455	100	20,033.59
08/13/26	BLD CONSTRUCTION LLC	110455	400	10,000.00
08/13/26	BLD CONSTRUCTION LLC	110455	405	16,117.40
08/13/26	BLD CONSTRUCTION LLC	110455	100	7,073.92
	BLD CONSTRUCTION LLC Total			73,258.50

August 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/19/26	BRIAN ANDERS-HSA	V14033	100	200.00
	BRIAN ANDERS-HSA Total			200.00
08/06/26	BSN SPORTS, LLC	V14003	150	3,873.18
08/13/26	BSN SPORTS, LLC	V14021	100	1,302.00
08/20/26	BSN SPORTS, LLC	V14056	100	266.50
	BSN SPORTS, LLC Total			5,441.68
08/06/26	BUDGE-MCHUGH SUPPLY CO	110415	100	13.85
08/06/26	BUDGE-MCHUGH SUPPLY CO	110415	100	2,196.17
	BUDGE-MCHUGH SUPPLY CO Total			2,210.02
08/27/26	CANON FINANCIAL SERVIC	110528	100	5,758.19
	CANON FINANCIAL SERVIC Total			5,758.19
08/06/26	CARSON	110416	100	211.07
08/13/26	CARSON	110456	100	57.61
	CARSON Total			268.68
08/06/26	CASCADE ATHLETIC SUPPL	110417	150	159.95
08/06/26	CASCADE ATHLETIC SUPPL	110417	100	2,977.50
	CASCADE ATHLETIC SUPPL Total			3,137.45
08/27/26	CASCADE PRINT SOURCE	V14077	100	159.98
	CASCADE PRINT SOURCE Total			159.98
08/19/26	CASEY ALDERSON-HSA	V14034	100	300.00
	CASEY ALDERSON-HSA Total			300.00
08/06/26	CAVEMAN HEATING & AIR	110418	100	44.00
08/13/26	CAVEMAN HEATING & AIR	110457	100	30.00
08/13/26	CAVEMAN HEATING & AIR	110457	100	30.00
	CAVEMAN HEATING & AIR Total			104.00
08/27/26	CENTURYLINK - SEATTLE	V14078	299	43.91
	CENTURYLINK - SEATTLE Total			43.91
08/19/26	CHAPTER 22 - OSEA	110481	100	21.00
08/19/26	CHAPTER 22 - OSEA	110481	100	34.00
08/27/26	CHAPTER 22 - OSEA	110529	100	161.00
08/27/26	CHAPTER 22 - OSEA	110529	100	31.20
08/27/26	CHAPTER 22 - OSEA	110530	100	30.00
08/27/26	CHAPTER 22 - OSEA	110530	100	160.00
	CHAPTER 22 - OSEA Total			437.20
08/06/26	CHARTWELLS DINING SERV	V14004	299	53,622.72
08/06/26	CHARTWELLS DINING SERV	V14004	299	108,140.70
08/06/26	CHARTWELLS DINING SERV	V14004	299	(2,804.51)
08/06/26	CHARTWELLS DINING SERV	V14004	299	(10.32)
08/06/26	CHARTWELLS DINING SERV	V14004	299	(87.08)
	CHARTWELLS DINING SERV Total			158,861.51
08/06/26	CHRISTOPHER D JORDAN	110431	150	81.62
08/13/26	CHRISTOPHER D JORDAN	110461	100	139.84
	CHRISTOPHER D JORDAN Total			221.46
08/27/26	CITY OF CAVE JUNCTION	110531	100	2,875.74
08/27/26	CITY OF CAVE JUNCTION	110531	100	3,990.31
08/27/26	CITY OF CAVE JUNCTION	110531	100	2,262.13
08/27/26	CITY OF CAVE JUNCTION	110531	100	2,401.69
	CITY OF CAVE JUNCTION Total			11,529.87

August 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/06/26	CITY OF GRANTS PASS	110419	100	293.34
08/06/26	CITY OF GRANTS PASS	110419	299	293.35
08/06/26	CITY OF GRANTS PASS	110419	100	4,957.57
	CITY OF GRANTS PASS Total			5,544.26
08/06/26	CLIFFS CUSTOM FLOORS I	110420	100	5,024.00
08/27/26	CLIFFS CUSTOM FLOORS I	110532	100	2,633.00
08/27/26	CLIFFS CUSTOM FLOORS I	110532	100	3,419.00
	CLIFFS CUSTOM FLOORS I Total			11,076.00
08/13/26	CLUB NORTHWEST	110458	100	868.00
	CLUB NORTHWEST Total			868.00
08/20/26	COGNIA	110495	100	1,400.00
	COGNIA Total			1,400.00
08/20/26	COMMITTEE FOR CHILDREN	110496	100	3,199.00
	COMMITTEE FOR CHILDREN Total			3,199.00
08/06/26	COMMUNITY SYSTEM SOLUT	V14005	235	4,500.00
	COMMUNITY SYSTEM SOLUT Total			4,500.00
08/06/26	COMPETITIVE ATHLETICS	V14006	100	640.50
08/06/26	COMPETITIVE ATHLETICS	V14006	100	41,870.50
08/13/26	COMPETITIVE ATHLETICS	V14022	100	304.75
08/13/26	COMPETITIVE ATHLETICS	V14022	100	1,000.00
08/13/26	COMPETITIVE ATHLETICS	V14022	100	1,884.00
08/20/26	COMPETITIVE ATHLETICS	V14057	100	640.50
	COMPETITIVE ATHLETICS Total			46,340.25
08/06/26	CRIMINAL INFORMATION S	V14007	100	126.50
	CRIMINAL INFORMATION S Total			126.50
08/06/26	CURTIS D NIELSEN	V14008	100	20.14
08/13/26	CURTIS D NIELSEN	V14023	100	20.14
08/27/26	CURTIS D NIELSEN	V14079	100	32.60
08/27/26	CURTIS D NIELSEN	V14079	100	20.14
	CURTIS D NIELSEN Total			93.02
08/19/26	CURTIS NIELSEN-HSA	V14035	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
08/27/26	CYNTHIA R CROFOOT	110533	100	10.00
	CYNTHIA R CROFOOT Total			10.00
08/20/26	DAILY JOURNAL OF COMME	V14058	402	169.32
	DAILY JOURNAL OF COMME Total			169.32
08/06/26	DAKTRONICS, INC	110421	150	10,918.00
	DAKTRONICS, INC Total			10,918.00
08/19/26	DAMIAN CROWSON-HSA	V14036	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
08/06/26	DAMIAN R CROWSON	110422	100	64.40
	DAMIAN R CROWSON Total			64.40
08/19/26	DAVID HOLMES-HSA	V14037	100	100.00
	DAVID HOLMES-HSA Total			100.00
08/19/26	DAWN WERNER-HSA	V14038	100	400.00
	DAWN WERNER-HSA Total			400.00
08/19/26	DEANNA MCLEAN-HSA	V14039	100	300.00
	DEANNA MCLEAN-HSA Total			300.00

August 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/27/26	DEMCO, INC.	V14080	100	33.44
	DEMCO, INC. Total			33.44
08/06/26	DIAMOND HOME IMPROVEME	V14009	100	511.27
08/06/26	DIAMOND HOME IMPROVEME	V14009	100	45.15
08/06/26	DIAMOND HOME IMPROVEME	V14009	100	136.64
	DIAMOND HOME IMPROVEME Total			693.06
08/10/26	EDUSTAFF LLC	110446	100	745.85
08/10/26	EDUSTAFF LLC	110446	100	2,506.22
08/24/26	EDUSTAFF LLC	110521	100	1,504.28
08/24/26	EDUSTAFF LLC	110521	100	5,071.08
	EDUSTAFF LLC Total			9,827.43
08/27/26	ELEVATED AIR	110535	100	5,500.00
	ELEVATED AIR Total			5,500.00
08/20/26	ER ELECTRIC LLC	V14059	100	168.00
	ER ELECTRIC LLC Total			168.00
08/19/26	ERIK LATHEN-HSA	V14040	100	600.00
	ERIK LATHEN-HSA Total			600.00
08/19/26	ERIN RODMAN-HSA	V14041	100	300.00
	ERIN RODMAN-HSA Total			300.00
08/06/26	EWING IRRIGATION PRODU	110423	100	240.24
08/06/26	EWING IRRIGATION PRODU	110423	100	2,244.19
	EWING IRRIGATION PRODU Total			2,484.43
08/13/26	FARMERS BUILDING SUPPL	110459	100	75.81
08/13/26	FARMERS BUILDING SUPPL	110459	100	273.16
08/13/26	FARMERS BUILDING SUPPL	110459	100	44.98
08/13/26	FARMERS BUILDING SUPPL	110459	100	16.49
	FARMERS BUILDING SUPPL Total			410.44
08/06/26	FARWEST LEAGUE	110424	100	500.00
	FARWEST LEAGUE Total			500.00
08/06/26	FIELDS HOME IMPROVEMEN	110425	100	39.54
08/06/26	FIELDS HOME IMPROVEMEN	110425	100	464.71
08/06/26	FIELDS HOME IMPROVEMEN	110425	100	2,316.11
08/06/26	FIELDS HOME IMPROVEMEN	110425	100	(190.23)
08/06/26	FIELDS HOME IMPROVEMEN	110425	100	58.97
08/06/26	FIELDS HOME IMPROVEMEN	110425	100	110.57
08/06/26	FIELDS HOME IMPROVEMEN	110425	100	895.43
	FIELDS HOME IMPROVEMEN Total			3,695.10
08/06/26	FIRST STUDENT, INC	V14010	100	(109.76)
08/06/26	FIRST STUDENT, INC	V14010	100	32,101.13
08/06/26	FIRST STUDENT, INC	V14010	100	2,740.89
08/06/26	FIRST STUDENT, INC	V14010	251	1,412.67
08/20/26	FIRST STUDENT, INC	V14060	100	19,020.13
08/20/26	FIRST STUDENT, INC	V14060	100	120,586.98
08/20/26	FIRST STUDENT, INC	V14060	100	(1,299.16)
	FIRST STUDENT, INC Total			174,452.88
08/31/26	FRONTLINE TECHNOLOGIES	V14094	100	19,084.00
	FRONTLINE TECHNOLOGIES Total			19,084.00

August 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/06/26	G2 CONSULTANTS LLC	110426	100	950.00
	G2 CONSULTANTS LLC Total			950.00
08/27/26	GOOD NEIGHBOR PAINTING	110536	100	3,432.00
	GOOD NEIGHBOR PAINTING Total			3,432.00
08/06/26	GRAINGER - MEDFORD	V14011	100	814.90
	GRAINGER - MEDFORD Total			814.90
08/06/26	GRANTS PASS EQUIPMENT	110427	100	335.00
	GRANTS PASS EQUIPMENT Total			335.00
08/20/26	GRANTS PASS IRRIGATION	110497	100	1,081.87
08/20/26	GRANTS PASS IRRIGATION	110497	100	317.23
08/20/26	GRANTS PASS IRRIGATION	110497	100	827.52
	GRANTS PASS IRRIGATION Total			2,226.62
08/06/26	GROVER ELECTRIC & PLUM	110428	100	1,205.53
	GROVER ELECTRIC & PLUM Total			1,205.53
08/06/26	H & S ENERGY	V14012	100	432.37
08/06/26	H & S ENERGY	V14012	100	175.51
08/06/26	H & S ENERGY	V14012	298	147.45
08/06/26	H & S ENERGY	V14012	100	3,014.22
08/20/26	H & S ENERGY	V14061	100	404.06
08/20/26	H & S ENERGY	V14061	100	2,381.81
08/20/26	H & S ENERGY	V14061	298	40.20
08/20/26	H & S ENERGY	V14061	100	89.93
	H & S ENERGY Total			6,685.55
08/27/26	HMK COMPANY	110537	402	10,036.68
08/27/26	HMK COMPANY	110537	100	15.50
08/27/26	HMK COMPANY	110537	600	7,881.72
08/27/26	HMK COMPANY	110537	402	765.00
08/27/26	HMK COMPANY	110537	235	420.00
08/27/26	HMK COMPANY	110537	402	6,535.48
	HMK COMPANY Total			25,654.38
08/20/26	HOBART SALES & SERVICE	110499	100	588.32
	HOBART SALES & SERVICE Total			588.32
08/06/26	HOME DEPOT	110412	100	507.11
08/06/26	HOME DEPOT	110429	100	33.44
08/06/26	HOME DEPOT	110429	100	255.33
08/06/26	HOME DEPOT	110429	100	2,598.06
	HOME DEPOT Total			3,393.94
08/31/26	HUDL	V14095	100	12,400.00
	HUDL Total			12,400.00
08/13/26	HUNTER COMMUNICATIONS	110460	299	834.62
08/13/26	HUNTER COMMUNICATIONS	110460	100	9,111.90
	HUNTER COMMUNICATIONS Total			9,946.52
08/06/26	INTERSTATE BATTERIES O	110430	100	148.50
	INTERSTATE BATTERIES O Total			148.50

August 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/27/26	ISECURE INC.	V14081	100	49.50
08/27/26	ISECURE INC.	V14081	100	24.75
08/27/26	ISECURE INC.	V14081	100	24.75
08/27/26	ISECURE INC.	V14081	100	49.50
	ISECURE INC. Total			148.50
08/20/26	JAMF SOFTWARE LLC	V14062	100	19,460.00
08/20/26	JAMF SOFTWARE LLC	V14062	100	2,200.00
08/20/26	JAMF SOFTWARE LLC	V14062	100	15,260.00
08/20/26	JAMF SOFTWARE LLC	V14062	100	3,140.00
08/20/26	JAMF SOFTWARE LLC	V14062	100	13,875.00
08/20/26	JAMF SOFTWARE LLC	V14062	100	2,800.00
08/20/26	JAMF SOFTWARE LLC	V14062	100	770.00
	JAMF SOFTWARE LLC Total			57,505.00
08/19/26	JEREMIAH JOHNSON-HSA	V14042	100	100.00
	JEREMIAH JOHNSON-HSA Total			100.00
08/19/26	JESSE BAKER-HSA	V14043	100	100.00
	JESSE BAKER-HSA Total			100.00
08/27/26	JESSICA A KNABLE	V14082	100	10.00
	JESSICA A KNABLE Total			10.00
08/19/26	JESSICA DURRANT-HSA	V14044	100	746.00
	JESSICA DURRANT-HSA Total			746.00
08/27/26	JORDAN CROUSE	110538	100	45.00
	JORDAN CROUSE Total			45.00
08/19/26	JOSEPHINE COUNTY FOUND	110482	100	127.00
08/19/26	JOSEPHINE COUNTY FOUND	110482	100	12.00
	JOSEPHINE COUNTY FOUND Total			139.00
08/13/26	JOSEPHINE COUNTY TRANS	110462	100	145.04
	JOSEPHINE COUNTY TRANS Total			145.04
08/13/26	KALMIOPSIS COMMUNITY A	V14024	100	57,691.05
	KALMIOPSIS COMMUNITY A Total			57,691.05
08/27/26	KELLY PICKERAL	110539	100	45.00
	KELLY PICKERAL Total			45.00
08/13/26	KEY MAN	110463	100	20.00
	KEY MAN Total			20.00
08/19/26	LEAH DEAN-HSA	V14045	100	100.00
	LEAH DEAN-HSA Total			100.00
08/06/26	LES SCHWAB TIRE CENTER	110432	100	48.99
	LES SCHWAB TIRE CENTER Total			48.99
08/19/26	LEVI CLARK-HSA	V14046	100	750.00
	LEVI CLARK-HSA Total			750.00
08/27/26	LEVI J CLARK	V14083	100	10.00
	LEVI J CLARK Total			10.00
08/13/26	LEWIS POWER EQUIPMENT	110464	100	735.24
	LEWIS POWER EQUIPMENT Total			735.24
08/19/26	LINDSEY NAMANNY-HSA	V14047	100	500.00
	LINDSEY NAMANNY-HSA Total			500.00
08/13/26	LIZ BAUM	110465	299	11.50
	LIZ BAUM Total			11.50

August 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/27/26	MARCELLE L GAMBOA	V14084	100	10.00
	MARCELLE L GAMBOA Total			10.00
08/19/26	MARK AUSTIN-HSA	V14048	100	729.00
	MARK AUSTIN-HSA Total			729.00
08/19/26	MATTHEW KNIGHT-HSA	V14049	100	300.00
	MATTHEW KNIGHT-HSA Total			300.00
08/20/26	MAX MOBILE STORAGE	110501	600	1,440.00
	MAX MOBILE STORAGE Total			1,440.00
08/31/26	MOSER PAVING, INC.	V14096	100	310.00
	MOSER PAVING, INC. Total			310.00
08/20/26	NAPA AUTO PARTS	V14063	100	25.99
	NAPA AUTO PARTS Total			25.99
08/20/26	NCS PEARSON, INC.	V14064	210	9,240.00
	NCS PEARSON, INC. Total			9,240.00
08/06/26	NEILSON RESEARCH CORP	110433	100	1,651.55
	NEILSON RESEARCH CORP Total			1,651.55
08/20/26	NICEBADGE	110502	100	89.70
	NICEBADGE Total			89.70
08/27/26	NORTH COAST ELECTRIC -	V14085	100	179.89
	NORTH COAST ELECTRIC - Total			179.89
08/27/26	NORTHWEST INSTALLATION	V14086	100	19,882.47
	NORTHWEST INSTALLATION Total			19,882.47
08/06/26	O'REILLY AUTO PARTS	110434	100	375.18
	O'REILLY AUTO PARTS Total			375.18
08/20/26	OADA	110503	100	150.00
	OADA Total			150.00
08/20/26	OREGON BOOKS	V14065	210	3,734.94
	OREGON BOOKS Total			3,734.94
08/19/26	OREGON COLLEGE SAVINGS	110483	100	200.00
	OREGON COLLEGE SAVINGS Total			200.00
08/06/26	OREGON DEPT ENVIRONMEN	V14013	100	4,067.44
	OREGON DEPT ENVIRONMEN Total			4,067.44
08/13/26	OREGON DEPT OF EDUCATI	110466	211	70.87
	OREGON DEPT OF EDUCATI Total			70.87
08/19/26	OREGON SCHOOL EMPLOYEE	110484	100	14.00
08/19/26	OREGON SCHOOL EMPLOYEE	110484	100	11.00
08/19/26	OREGON SCHOOL EMPLOYEE	110484	100	2,885.31
08/19/26	OREGON SCHOOL EMPLOYEE	110484	100	1,059.93
08/19/26	OREGON SCHOOL EMPLOYEE	110484	100	30.00
	OREGON SCHOOL EMPLOYEE Total			4,000.24
08/06/26	OSAA FOUNDATION	110435	100	325.00
08/20/26	OSAA FOUNDATION	110504	100	4,775.00
08/20/26	OSAA FOUNDATION	110504	100	4,890.00
08/27/26	OSAA FOUNDATION	110540	100	4,315.00
	OSAA FOUNDATION Total			14,305.00

August 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/13/26	PACIFIC OFFICE AUTOMAT	V14025	100	23.89
08/13/26	PACIFIC OFFICE AUTOMAT	V14026	100	47.90
08/20/26	PACIFIC OFFICE AUTOMAT	V14066	100	18.93
08/20/26	PACIFIC OFFICE AUTOMAT	V14066	100	19.81
08/20/26	PACIFIC OFFICE AUTOMAT	V14067	100	129.79
	PACIFIC OFFICE AUTOMAT Total			240.32
08/06/26	PACIFIC POWER - PORTL	110436	100	8,988.59
08/06/26	PACIFIC POWER - PORTL	110436	100	986.11
08/06/26	PACIFIC POWER - PORTL	110436	100	96.10
08/06/26	PACIFIC POWER - PORTL	110436	100	1,915.27
08/06/26	PACIFIC POWER - PORTL	110436	100	3,604.46
08/06/26	PACIFIC POWER - PORTL	110436	100	145.68
08/06/26	PACIFIC POWER - PORTL	110436	100	287.53
08/06/26	PACIFIC POWER - PORTL	110436	100	2,687.48
08/06/26	PACIFIC POWER - PORTL	110436	100	3,902.21
08/06/26	PACIFIC POWER - PORTL	110436	100	158.84
08/13/26	PACIFIC POWER - PORTL	110467	100	1,137.25
08/20/26	PACIFIC POWER - PORTL	110505	100	2,229.64
08/20/26	PACIFIC POWER - PORTL	110505	100	131.49
08/20/26	PACIFIC POWER - PORTL	110505	100	1,601.45
08/20/26	PACIFIC POWER - PORTL	110505	100	91.42
08/20/26	PACIFIC POWER - PORTL	110505	100	2,300.36
08/20/26	PACIFIC POWER - PORTL	110505	100	84.78
08/20/26	PACIFIC POWER - PORTL	110505	100	84.80
08/20/26	PACIFIC POWER - PORTL	110505	299	1,444.17
08/20/26	PACIFIC POWER - PORTL	110505	100	1,141.53
08/20/26	PACIFIC POWER - PORTL	110505	100	1,315.50
08/20/26	PACIFIC POWER - PORTL	110505	100	5,605.97
08/27/26	PACIFIC POWER - PORTL	110541	100	1,807.09
08/27/26	PACIFIC POWER - PORTL	110541	100	231.64
08/27/26	PACIFIC POWER - PORTL	110541	100	48.44
08/27/26	PACIFIC POWER - PORTL	110541	100	23.15
08/27/26	PACIFIC POWER - PORTL	110541	100	9,207.28
08/27/26	PACIFIC POWER - PORTL	110541	100	138.55
08/27/26	PACIFIC POWER - PORTL	110541	100	1,102.24
08/27/26	PACIFIC POWER - PORTL	110541	100	123.38
08/27/26	PACIFIC POWER - PORTL	110541	100	142.07
08/27/26	PACIFIC POWER - PORTL	110541	100	1,913.02
08/27/26	PACIFIC POWER - PORTL	110541	100	394.33
08/27/26	PACIFIC POWER - PORTL	110541	100	127.04
08/27/26	PACIFIC POWER - PORTL	110541	100	246.94
	PACIFIC POWER - PORTL Total			55,445.80
08/06/26	PACIFIC PUMP	110437	100	817.60
08/06/26	PACIFIC PUMP	110437	100	3,769.00
08/13/26	PACIFIC PUMP	110468	100	359.00
08/20/26	PACIFIC PUMP	110506	100	1,366.00
	PACIFIC PUMP Total			6,311.60

August 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/13/26	PALM INDUSTRIES INC	110469	100	5,431.28
08/27/26	PALM INDUSTRIES INC	110542	100	4,626.37
	PALM INDUSTRIES INC Total			10,057.65
08/20/26	PEAC SOLUTIONS	110507	100	966.62
	PEAC SOLUTIONS Total			966.62
08/20/26	PRO ELECTRIC LLC	V14068	100	429.20
08/20/26	PRO ELECTRIC LLC	V14068	100	566.72
08/20/26	PRO ELECTRIC LLC	V14068	100	432.67
08/20/26	PRO ELECTRIC LLC	V14068	100	347.20
08/20/26	PRO ELECTRIC LLC	V14068	100	312.50
	PRO ELECTRIC LLC Total			2,088.29
08/13/26	PRO-ED INC	V14027	100	3,200.00
	PRO-ED INC Total			3,200.00
08/13/26	PYE-BARKER FIRE & SAFE	V14028	100	3,646.00
	PYE-BARKER FIRE & SAFE Total			3,646.00
08/20/26	QUAIL MOUNTAIN, INC	110508	100	143.00
	QUAIL MOUNTAIN, INC Total			143.00
08/06/26	QUALITY FENCE CO INC	110438	100	4,739.00
08/20/26	QUALITY FENCE CO INC	110509	100	2,251.66
	QUALITY FENCE CO INC Total			6,990.66
08/06/26	READY OR NOT AI	V14014	608	800.00
08/13/26	READY OR NOT AI	V14029	608	800.00
08/20/26	READY OR NOT AI	V14069	608	800.00
08/27/26	READY OR NOT AI	V14087	608	3,000.00
	READY OR NOT AI Total			5,400.00
08/19/26	REDWOOD FOUNDATION FOR	110485	100	300.00
08/19/26	REDWOOD FOUNDATION FOR	110485	100	20.00
08/19/26	REDWOOD FOUNDATION FOR	110485	100	32.00
	REDWOOD FOUNDATION FOR Total			352.00
08/20/26	REDWOOD GLASS SERVICE,	V14070	600	461.00
	REDWOOD GLASS SERVICE, Total			461.00
08/06/26	REFRIGERATION SUPPLIES	V14015	100	280.00
	REFRIGERATION SUPPLIES Total			280.00
08/27/26	RENEE M HULTS	V14088	100	35.69
	RENEE M HULTS Total			35.69
08/13/26	REPUBLIC SERVICES #454	110470	100	196.85
08/13/26	REPUBLIC SERVICES #454	110470	100	204.50
08/13/26	REPUBLIC SERVICES #454	110470	100	1,070.55
08/13/26	REPUBLIC SERVICES #454	110470	100	1,070.55
08/13/26	REPUBLIC SERVICES #454	110470	100	1,126.40
	REPUBLIC SERVICES #454 Total			3,668.85
08/13/26	ROGUE VALLEY FOOTBALL	110471	251	4,783.25
08/13/26	ROGUE VALLEY FOOTBALL	110471	251	3,554.75
08/13/26	ROGUE VALLEY FOOTBALL	110471	251	5,103.25
	ROGUE VALLEY FOOTBALL Total			13,441.25
08/31/26	RUNAWAY TRACTOR FARM	110555	100	10,426.73
	RUNAWAY TRACTOR FARM Total			10,426.73

August 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/19/26	SABRINA MILLER-HSA	V14050	100	100.00
	SABRINA MILLER-HSA Total			100.00
08/19/26	SARAH BIGGS-HSA	V14051	100	300.00
	SARAH BIGGS-HSA Total			300.00
08/20/26	SAVVAS LEARNING COMPAN	V14071	220	3,274.62
08/20/26	SAVVAS LEARNING COMPAN	V14071	220	41,775.38
	SAVVAS LEARNING COMPAN Total			45,050.00
08/27/26	SECURITAS TECHNOLOGY C	V14089	100	1,205.04
	SECURITAS TECHNOLOGY C Total			1,205.04
08/20/26	SHANNON C HUFF	110500	100	280.00
08/20/26	SHANNON C HUFF	110500	100	81.60
	SHANNON C HUFF Total			361.60
08/06/26	SHERWIN- WILLIAMS	110439	100	687.00
08/06/26	SHERWIN- WILLIAMS	110439	100	107.70
08/06/26	SHERWIN- WILLIAMS	110439	100	228.19
08/06/26	SHERWIN- WILLIAMS	110439	100	35.90
08/06/26	SHERWIN- WILLIAMS	110439	100	132.80
08/06/26	SHERWIN- WILLIAMS	110439	100	166.70
08/13/26	SHERWIN- WILLIAMS	110473	100	54.28
	SHERWIN- WILLIAMS Total			1,412.57
08/06/26	SHIFFLER EQUIPMENT SAL	V14016	100	351.70
	SHIFFLER EQUIPMENT SAL Total			351.70
08/06/26	SIGNS NOW	110440	100	995.00
	SIGNS NOW Total			995.00
08/20/26	SORREN CPAS PC	110510	608	1,000.00
	SORREN CPAS PC Total			1,000.00
08/06/26	SOS ALARM	110441	100	2,140.85
08/06/26	SOS ALARM	110441	299	18.50
08/20/26	SOS ALARM	110511	100	60.00
	SOS ALARM Total			2,219.35
08/20/26	SOUTHERN OREGON ESD	V14072	150	1,497.65
08/20/26	SOUTHERN OREGON ESD	V14072	150	1,115.11
	SOUTHERN OREGON ESD Total			2,612.76
08/27/26	SOUTHERN OREGON SANITA	110543	100	92.13
08/27/26	SOUTHERN OREGON SANITA	110544	100	99.13
	SOUTHERN OREGON SANITA Total			191.26
08/13/26	SOUTHERN OREGON SOCCER	110474	251	9,003.75
08/13/26	SOUTHERN OREGON SOCCER	110474	251	6,704.00
08/20/26	SOUTHERN OREGON SOCCER	110512	251	6,592.75
	SOUTHERN OREGON SOCCER Total			22,300.50
08/27/26	SPEEDY PACK & SHIP, IN	110545	100	18.64
	SPEEDY PACK & SHIP, IN Total			18.64

August 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/20/26	STAPLES BUSINESS ADVAN	V14073	100	2.26
08/20/26	STAPLES BUSINESS ADVAN	V14073	100	25.00
08/20/26	STAPLES BUSINESS ADVAN	V14073	100	398.95
08/20/26	STAPLES BUSINESS ADVAN	V14073	100	791.99
08/20/26	STAPLES BUSINESS ADVAN	V14073	100	229.88
08/20/26	STAPLES BUSINESS ADVAN	V14073	100	136.40
08/27/26	STAPLES BUSINESS ADVAN	V14090	100	175.02
08/27/26	STAPLES BUSINESS ADVAN	V14090	100	126.22
08/27/26	STAPLES BUSINESS ADVAN	V14090	100	315.44
08/27/26	STAPLES BUSINESS ADVAN	V14090	100	19.47
08/27/26	STAPLES BUSINESS ADVAN	V14090	100	125.65
08/27/26	STAPLES BUSINESS ADVAN	V14090	100	54.68
08/27/26	STAPLES BUSINESS ADVAN	V14090	100	93.75
08/27/26	STAPLES BUSINESS ADVAN	V14090	100	25.68
08/27/26	STAPLES BUSINESS ADVAN	V14090	100	1,043.12
	STAPLES BUSINESS ADVAN Total			3,563.51
08/06/26	SUBURBAN PROPANE	110442	100	133.97
08/06/26	SUBURBAN PROPANE	110442	100	133.97
08/20/26	SUBURBAN PROPANE	110513	100	322.55
08/27/26	SUBURBAN PROPANE	110546	100	1.00
08/27/26	SUBURBAN PROPANE	110546	100	1.00
08/27/26	SUBURBAN PROPANE	110546	100	1.00
08/27/26	SUBURBAN PROPANE	110546	100	3.00
08/27/26	SUBURBAN PROPANE	110546	100	2.00
	SUBURBAN PROPANE Total			598.49
08/13/26	SUNNY WOLF CHARTER SCH	110475	100	112,729.47
	SUNNY WOLF CHARTER SCH Total			112,729.47
08/20/26	SUSAN D BELLENBAUM	110514	150	65.76
	SUSAN D BELLENBAUM Total			65.76
08/19/26	SUTTELL & HAMMER	110486	100	2,250.55
	SUTTELL & HAMMER Total			2,250.55
08/20/26	TAMMY JEAN HARDIN	110498	100	45.00
	TAMMY JEAN HARDIN Total			45.00
08/19/26	TARA THORNHILL-HSA	V14052	100	100.00
	TARA THORNHILL-HSA Total			100.00
08/06/26	THE DYER PARTNERSHIP E	110443	100	1,735.50
08/27/26	THE DYER PARTNERSHIP E	110547	100	4,035.35
	THE DYER PARTNERSHIP E Total			5,770.85
08/27/26	THE GAS MAN LLC	110548	400	2,075.00
	THE GAS MAN LLC Total			2,075.00
08/06/26	THERMAL SUPPLY INC	V14017	100	1,653.57
	THERMAL SUPPLY INC Total			1,653.57
08/27/26	TOPS & TEES, LLC	110549	100	1,511.07
08/27/26	TOPS & TEES, LLC	110549	100	608.26
08/27/26	TOPS & TEES, LLC	110549	100	569.07
08/27/26	TOPS & TEES, LLC	110549	100	393.02
	TOPS & TEES, LLC Total			3,081.42

August 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/27/26	ULINE	110550	100	343.35
	ULINE Total			343.35
08/06/26	UNITED RENTALS (NORTH	110444	100	132.73
	UNITED RENTALS (NORTH Total			132.73
08/27/26	US BANK EQUIPMENT FINA	110551	252	75.86
	US BANK EQUIPMENT FINA Total			75.86
08/20/26	VALLEY WOOD FLOORS	110515	100	29,840.00
	VALLEY WOOD FLOORS Total			29,840.00
08/20/26	VICKIE L SPENCER	110516	100	100.00
	VICKIE L SPENCER Total			100.00
08/20/26	VITUS CONSTRUCTION, IN	V14074	600	398,246.65
08/27/26	VITUS CONSTRUCTION, IN	V14091	400	64,588.60
	VITUS CONSTRUCTION, IN Total			462,835.25
08/20/26	VOGUE CLEANERS	110517	100	588.00
	VOGUE CLEANERS Total			588.00
08/06/26	WCP SOLUTIONS	V14018	100	2,740.70
	WCP SOLUTIONS Total			2,740.70
08/19/26	WELLS FARGO BANK CARD	110491	100	101.97
08/19/26	WELLS FARGO BANK CARD	110491	100	38.70
08/19/26	WELLS FARGO BANK CARD	110491	100	4,676.60
08/19/26	WELLS FARGO BANK CARD	110491	150	2,869.24
08/19/26	WELLS FARGO BANK CARD	110491	100	134.49
08/19/26	WELLS FARGO BANK CARD	110491	150	1,499.60
08/19/26	WELLS FARGO BANK CARD	110491	150	104.49
08/19/26	WELLS FARGO BANK CARD	110491	150	44.64
08/19/26	WELLS FARGO BANK CARD	110491	608	1,010.27
08/19/26	WELLS FARGO BANK CARD	110491	100	40.95
08/19/26	WELLS FARGO BANK CARD	110491	100	26.55
08/19/26	WELLS FARGO BANK CARD	110491	100	24.81
08/19/26	WELLS FARGO BANK CARD	110491	100	597.47
08/19/26	WELLS FARGO BANK CARD	110491	100	108.96
08/19/26	WELLS FARGO BANK CARD	110491	100	196.15
08/19/26	WELLS FARGO BANK CARD	110491	100	73.60
08/19/26	WELLS FARGO BANK CARD	110491	299	1,079.94
08/19/26	WELLS FARGO BANK CARD	110491	211	50.00
08/19/26	WELLS FARGO BANK CARD	110491	210	129.00
08/19/26	WELLS FARGO BANK CARD	110491	252	398.22
08/19/26	WELLS FARGO BANK CARD	110491	100	57.84
08/19/26	WELLS FARGO BANK CARD	110491	100	46.33
08/19/26	WELLS FARGO BANK CARD	110491	235	28.00
08/19/26	WELLS FARGO BANK CARD	110491	150	2,026.66
08/19/26	WELLS FARGO BANK CARD	110491	100	135.00
08/19/26	WELLS FARGO BANK CARD	110491	100	323.32
08/19/26	WELLS FARGO BANK CARD	110491	100	213.32
08/19/26	WELLS FARGO BANK CARD	110491	100	880.40
08/19/26	WELLS FARGO BANK CARD	110491	211	222.00
08/19/26	WELLS FARGO BANK CARD	110491	100	303.88
08/19/26	WELLS FARGO BANK CARD	110491	100	47.41

August 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/19/26	WELLS FARGO BANK CARD	110491	100	29.26
08/19/26	WELLS FARGO BANK CARD	110491	100	704.98
08/19/26	WELLS FARGO BANK CARD	110491	100	46.78
08/19/26	WELLS FARGO BANK CARD	110491	100	243.56
08/19/26	WELLS FARGO BANK CARD	110491	100	92.70
08/19/26	WELLS FARGO BANK CARD	110491	100	345.00
08/19/26	WELLS FARGO BANK CARD	110491	100	694.00
08/19/26	WELLS FARGO BANK CARD	110491	100	65.93
08/19/26	WELLS FARGO BANK CARD	110491	150	11.50
08/19/26	WELLS FARGO BANK CARD	110491	150	9.99
08/19/26	WELLS FARGO BANK CARD	110491	150	84.99
08/19/26	WELLS FARGO BANK CARD	110491	150	60.00
08/19/26	WELLS FARGO BANK CARD	110491	150	21.56
08/19/26	WELLS FARGO BANK CARD	110491	150	3,373.50
08/19/26	WELLS FARGO BANK CARD	110491	100	57.96
08/19/26	WELLS FARGO BANK CARD	110491	100	101.31
08/19/26	WELLS FARGO BANK CARD	110491	100	59.92
08/19/26	WELLS FARGO BANK CARD	110491	100	599.67
08/19/26	WELLS FARGO BANK CARD	110491	100	150.00
08/19/26	WELLS FARGO BANK CARD	110491	100	663.57
08/19/26	WELLS FARGO BANK CARD	110491	100	138.39
08/19/26	WELLS FARGO BANK CARD	110491	100	220.06
08/19/26	WELLS FARGO BANK CARD	110491	100	58.65
08/19/26	WELLS FARGO BANK CARD	110491	100	1,197.09
08/19/26	WELLS FARGO BANK CARD	110491	100	53.99
08/19/26	WELLS FARGO BANK CARD	110491	100	231.48
08/19/26	WELLS FARGO BANK CARD	110491	100	2,097.47
08/19/26	WELLS FARGO BANK CARD	110491	100	1,373.40
08/19/26	WELLS FARGO BANK CARD	110491	100	8.28
08/19/26	WELLS FARGO BANK CARD	110491	100	8.48
08/19/26	WELLS FARGO BANK CARD	110491	100	6.98
08/19/26	WELLS FARGO BANK CARD	110491	100	9.95
08/19/26	WELLS FARGO BANK CARD	110491	100	5.85
08/19/26	WELLS FARGO BANK CARD	110491	100	9.57
08/19/26	WELLS FARGO BANK CARD	110491	100	16.90
08/19/26	WELLS FARGO BANK CARD	110491	100	37.28
08/19/26	WELLS FARGO BANK CARD	110491	100	43.32
08/19/26	WELLS FARGO BANK CARD	110491	100	18.49
08/19/26	WELLS FARGO BANK CARD	110491	100	38.99
08/19/26	WELLS FARGO BANK CARD	110491	100	10.95
08/19/26	WELLS FARGO BANK CARD	110491	100	12.68
08/19/26	WELLS FARGO BANK CARD	110491	100	2.74
08/19/26	WELLS FARGO BANK CARD	110491	100	16.79
08/19/26	WELLS FARGO BANK CARD	110491	100	15.04
08/19/26	WELLS FARGO BANK CARD	110491	100	20.00
08/19/26	WELLS FARGO BANK CARD	110491	100	347.70
08/19/26	WELLS FARGO BANK CARD	110491	100	102.60
08/19/26	WELLS FARGO BANK CARD	110491	100	45.11

August 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/19/26	WELLS FARGO BANK CARD	110491	600	119.99
08/19/26	WELLS FARGO BANK CARD	110491	100	73.43
08/19/26	WELLS FARGO BANK CARD	110491	100	36.14
08/19/26	WELLS FARGO BANK CARD	110491	150	179.00
08/19/26	WELLS FARGO BANK CARD	110491	150	3,806.18
08/19/26	WELLS FARGO BANK CARD	110491	100	4.00
08/19/26	WELLS FARGO BANK CARD	110491	600	1,134.00
08/19/26	WELLS FARGO BANK CARD	110491	100	135.00
08/19/26	WELLS FARGO BANK CARD	110491	100	159.00
08/19/26	WELLS FARGO BANK CARD	110491	252	57.28
08/19/26	WELLS FARGO BANK CARD	110491	150	869.10
08/19/26	WELLS FARGO BANK CARD	110491	100	20.00
08/19/26	WELLS FARGO BANK CARD	110491	100	4,729.99
08/19/26	WELLS FARGO BANK CARD	110491	100	15.99
08/19/26	WELLS FARGO BANK CARD	110491	100	12.99
08/19/26	WELLS FARGO BANK CARD	110491	100	237.49
08/19/26	WELLS FARGO BANK CARD	110491	608	59.99
08/19/26	WELLS FARGO BANK CARD	110491	150	549.92
08/19/26	WELLS FARGO BANK CARD	110491	150	299.00
08/19/26	WELLS FARGO BANK CARD	110491	150	55.00
08/19/26	WELLS FARGO BANK CARD	110491	150	328.00
08/19/26	WELLS FARGO BANK CARD	110491	150	1,047.00
08/19/26	WELLS FARGO BANK CARD	110491	150	55.00
08/19/26	WELLS FARGO BANK CARD	110491	150	233.85
08/19/26	WELLS FARGO BANK CARD	110491	150	10.16
08/19/26	WELLS FARGO BANK CARD	110491	150	59.97
08/19/26	WELLS FARGO BANK CARD	110491	100	(7,000.00)
08/19/26	WELLS FARGO BANK CARD	110491	150	(4,096.97)
08/19/26	WELLS FARGO BANK CARD	110491	211	(1,222.54)
08/19/26	WELLS FARGO BANK CARD	110491	150	(69.96)
08/19/26	WELLS FARGO BANK CARD	110491	150	(20.98)
08/19/26	WELLS FARGO BANK CARD	110491	100	61.10
08/19/26	WELLS FARGO BANK CARD	110491	100	89.97
08/19/26	WELLS FARGO BANK CARD	110491	100	97.94
08/19/26	WELLS FARGO BANK CARD	110491	100	295.83
08/19/26	WELLS FARGO BANK CARD	110491	211	572.88
08/19/26	WELLS FARGO BANK CARD	110491	150	651.03
08/19/26	WELLS FARGO BANK CARD	110491	150	700.00
08/19/26	WELLS FARGO BANK CARD	110491	150	1,256.00
08/19/26	WELLS FARGO BANK CARD	110491	150	2,784.86
08/19/26	WELLS FARGO BANK CARD	110491	100	16,676.73
08/19/26	WELLS FARGO BANK CARD	110491	100	20.00
08/19/26	WELLS FARGO BANK CARD	110491	608	265.98
08/19/26	WELLS FARGO BANK CARD	110491	220	1,128.75
	WELLS FARGO BANK CARD Total			57,532.31
08/13/26	WESTERN BURNER CO	110476	100	1,878.00
08/27/26	WESTERN BURNER CO	110552	100	723.00
	WESTERN BURNER CO Total			2,601.00

August 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/13/26	WESTERN SIGN SYSTEMS	110477	100	1,505.00
08/13/26	WESTERN SIGN SYSTEMS	110477	100	1,505.00
	WESTERN SIGN SYSTEMS Total			3,010.00
08/20/26	WESTERN TESTING LLC	110518	402	10,174.50
	WESTERN TESTING LLC Total			10,174.50
08/31/26	WEX BANK	110556	100	28.85
08/31/26	WEX BANK	110556	100	57.46
08/31/26	WEX BANK	110556	100	60.43
08/31/26	WEX BANK	110556	100	99.18
08/31/26	WEX BANK	110556	100	107.97
08/31/26	WEX BANK	110556	211	179.00
08/31/26	WEX BANK	110556	215	206.95
08/31/26	WEX BANK	110556	100	232.78
	WEX BANK Total			972.62
08/27/26	WILD RIVER BREWING & P	110553	100	177.00
	WILD RIVER BREWING & P Total			177.00
08/19/26	WILLIAM GLADBACH-HSA	V14053	100	600.00
	WILLIAM GLADBACH-HSA Total			600.00
08/13/26	WOODLAND CHARTER SCHOO	V14030	100	180,965.67
	WOODLAND CHARTER SCHOO Total			180,965.67
08/17/26	WRAP IT UP GRAPHICS	110478	600	2,175.00
08/20/26	WRAP IT UP GRAPHICS	110519	100	4,400.00
	WRAP IT UP GRAPHICS Total			6,575.00
08/20/26	ZCS ZBINDEN-CARTER-SOU	V14075	402	2,342.50
08/27/26	ZCS ZBINDEN-CARTER-SOU	V14092	402	16,830.00
	ZCS ZBINDEN-CARTER-SOU Total			19,172.50
08/06/26	ZIPLY FIBER	110445	100	99.71
08/06/26	ZIPLY FIBER	110445	100	4.77
08/20/26	ZIPLY FIBER	110520	100	77.08
08/27/26	ZIPLY FIBER	110554	100	4.77
08/27/26	ZIPLY FIBER	110554	100	358.47
08/27/26	ZIPLY FIBER	110554	100	4.77
	ZIPLY FIBER Total			549.57
	Grand Total			3,918,757.09