July 2026
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/21/26	ACADEMIC MASTERS FOUND	110323	100	19.00
	ACADEMIC MASTERS FOUND Total			19.00
07/23/26	ACHIEVEMENT ESSENTIALS	110350	215	10,000.00
	ACHIEVEMENT ESSENTIALS Total			10,000.00
07/09/26	ACME FIRE FIGHTING DEV	V13891	100	693.00
07/09/26	ACME FIRE FIGHTING DEV	V13891	100	346.00
07/09/26	ACME FIRE FIGHTING DEV	V13891	100	280.00
07/09/26	ACME FIRE FIGHTING DEV	V13891	100	112.00
07/09/26	ACME FIRE FIGHTING DEV	V13891	100	396.00
07/09/26	ACME FIRE FIGHTING DEV	V13891	100	70.00
07/09/26	ACME FIRE FIGHTING DEV	V13891	100	96.00
07/09/26	ACME FIRE FIGHTING DEV	V13891	100	282.00
07/09/26	ACME FIRE FIGHTING DEV	V13891	100	368.00
07/09/26	ACME FIRE FIGHTING DEV	V13891	100	182.00
07/09/26	ACME FIRE FIGHTING DEV	V13891	100	370.00
07/09/26	ACME FIRE FIGHTING DEV	V13891	100	597.00
07/09/26	ACME FIRE FIGHTING DEV	V13891	100	214.00
07/09/26	ACME FIRE FIGHTING DEV	V13891	100	834.00
07/09/26	ACME FIRE FIGHTING DEV	V13891	100	188.00
07/09/26	ACME FIRE FIGHTING DEV	V13891	100	296.00
07/09/26	ACME FIRE FIGHTING DEV	V13891	100	24.00
07/09/26	ACME FIRE FIGHTING DEV	V13891	100	285.00
07/23/26	ACME FIRE FIGHTING DEV	V13958	100	275.00
07/23/26	ACME FIRE FIGHTING DEV	V13958	100	255.00
07/23/26	ACME FIRE FIGHTING DEV	V13958	100	30.00
	ACME FIRE FIGHTING DEV Total			6,193.00
07/09/26	AMERICAN FIDELITY ASSU	110256	100	5,788.31
07/21/26	AMERICAN FIDELITY ASSU	110324	100	150.00
07/30/26	AMERICAN FIDELITY ASSU	110377	100	29,611.63
07/30/26	AMERICAN FIDELITY ASSU	110382	100	9,055.30
07/30/26	AMERICAN FIDELITY ASSU	110383	100	28,139.60
07/30/26	AMERICAN FIDELITY ASSU	110384	100	7,447.81
	AMERICAN FIDELITY ASSU Total			80,192.65
07/09/26	AMERICAN LEAK DETECTIO	110257	100	745.00
	AMERICAN LEAK DETECTIO Total			745.00
07/09/26	APPLE FINANCIAL SERVIC	V13918	100	233,830.00
	APPLE FINANCIAL SERVIC Total			233,830.00
07/23/26	APPLE INC.	V13959	100	1,899.00
07/23/26	APPLE INC.	V13959	150	1,899.00
	APPLE INC. Total			3,798.00
07/30/26	APPLEGATE VALLEY VIRTU	110385	100	781,530.83
	APPLEGATE VALLEY VIRTU Total			781,530.83
07/09/26	ARAMARK SERVICES INC	110258	405	1,323.30
07/09/26	ARAMARK SERVICES INC	110258	405	28.00
07/09/26	ARAMARK SERVICES INC	110302	100	3,170.99
07/09/26	ARAMARK SERVICES INC	110302	405	36,806.49
	ARAMARK SERVICES INC Total			41,328.78
07/09/26	ASANTE PHYSICIAN PARTN	110259	100	453.00
	ASANTE PHYSICIAN PARTN Total			453.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/30/26	AT&T MOBILITY	110378	269	44.79
07/30/26	AT&T MOBILITY	110378	100	48.65
07/30/26	AT&T MOBILITY	110378	100	67.18
07/30/26	AT&T MOBILITY	110378	299	67.19
07/30/26	AT&T MOBILITY	110378	100	89.58
07/30/26	AT&T MOBILITY	110378	100	179.16
07/30/26	AT&T MOBILITY	110378	251	234.07
07/30/26	AT&T MOBILITY	110378	100	762.42
07/30/26	AT&T MOBILITY	110378	100	767.48
07/30/26	AT&T MOBILITY	110386	100	3.74
	AT&T MOBILITY Total			2,264.26
07/21/26	ATRA	V13932	100	525.00
	ATRA Total			525.00
07/23/26	AUSLAND BUILDERS LLC	110330	402	149,380.30
07/30/26	AUSLAND BUILDERS LLC	110379	402	361,607.76
	AUSLAND BUILDERS LLC Total			510,988.06
07/09/26	AVISTA UTILITIES	V13892	100	168.78
07/09/26	AVISTA UTILITIES	V13892	100	185.53
07/09/26	AVISTA UTILITIES	V13892	100	636.12
07/23/26	AVISTA UTILITIES	V13952	100	138.36
07/23/26	AVISTA UTILITIES	V13952	299	17.11
07/23/26	AVISTA UTILITIES	V13952	100	17.11
07/23/26	AVISTA UTILITIES	V13952	100	22.44
	AVISTA UTILITIES Total			1,185.45
07/09/26	BATTERIES PLUS	110260	100	1,311.25
	BATTERIES PLUS Total			1,311.25
07/09/26	BEST PORTABLE TOILETS	V13893	100	90.00
07/09/26	BEST PORTABLE TOILETS	V13893	100	180.00
07/09/26	BEST PORTABLE TOILETS	V13893	100	315.00
07/23/26	BEST PORTABLE TOILETS	V13960	100	355.00
07/30/26	BEST PORTABLE TOILETS	V13984	100	175.00
07/30/26	BEST PORTABLE TOILETS	V13984	100	225.00
07/30/26	BEST PORTABLE TOILETS	V13984	100	175.00
	BEST PORTABLE TOILETS Total			1,515.00
07/23/26	BI-MART CORPORATION -	110331	100	49.94
	BI-MART CORPORATION - Total			49.94
07/09/26	BLICK ART MATERIALS	V13894	100	(107.77)
07/09/26	BLICK ART MATERIALS	V13894	100	110.53
	BLICK ART MATERIALS Total			2.76
07/09/26	BRENNTAG PACIFIC, INC	110261	100	3,079.89
	BRENNTAG PACIFIC, INC Total			3,079.89
07/21/26	BRIAN ANDERS-HSA	V13933	100	200.00
	BRIAN ANDERS-HSA Total			200.00
07/23/26	BROWN & BROWN NORTHWES	110351	100	44,972.00
07/23/26	BROWN & BROWN NORTHWES	110352	100	11,626.17
07/23/26	BROWN & BROWN NORTHWES	110353	100	66,505.00
	BROWN & BROWN NORTHWES Total			123,103.17
07/09/26	BSN SPORTS, LLC	V13895	100	189.22
	BSN SPORTS, LLC Total			189.22

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/09/26	BUDGE-MCHUGH SUPPLY CO	110262	100	16,321.17
07/09/26	BUDGE-MCHUGH SUPPLY CO	110262	100	9,006.96
	BUDGE-MCHUGH SUPPLY CO Total			25,328.13
07/09/26	C & K MARKET, INC	110263	100	66.12
	C & K MARKET, INC Total			66.12
07/23/26	CANON FINANCIAL SERVIC	110332	100	7,018.04
	CANON FINANCIAL SERVIC Total			7,018.04
07/09/26	CASCADE ATHLETIC SUPPL	110303	150	107.90
	CASCADE ATHLETIC SUPPL Total			107.90
07/21/26	CASEY ALDERSON-HSA	V13934	100	300.00
	CASEY ALDERSON-HSA Total			300.00
07/23/26	CASEY B ALDERSON	V13961	100	236.00
07/23/26	CASEY B ALDERSON	V13961	211	77.05
	CASEY B ALDERSON Total			313.05
07/30/26	CAVEMAN HEATING & AIR	110388	100	9,994.00
	CAVEMAN HEATING & AIR Total			9,994.00
07/09/26	CDW GOVERNMENT, INC.	V13896	100	0.65
	CDW GOVERNMENT, INC. Total			0.65
07/30/26	CENTURYLINK - SEATTLE	V13985	299	43.91
	CENTURYLINK - SEATTLE Total			43.91
07/21/26	CHAPTER 22 - OSEA	110325	100	34.00
07/21/26	CHAPTER 22 - OSEA	110325	100	1.00
	CHAPTER 22 - OSEA Total			35.00
07/09/26	CHARTWELLS DINING SERV	V13897	299	11,264.76
07/09/26	CHARTWELLS DINING SERV	V13897	299	22,965.27
07/09/26	CHARTWELLS DINING SERV	V13897	299	73,604.43
07/09/26	CHARTWELLS DINING SERV	V13897	299	9.96
07/09/26	CHARTWELLS DINING SERV	V13897	299	(5,260.72)
07/09/26	CHARTWELLS DINING SERV	V13897	299	52.95
07/09/26	CHARTWELLS DINING SERV	V13897	299	148.37
07/09/26	CHARTWELLS DINING SERV	V13897	299	573.32
	CHARTWELLS DINING SERV Total			103,358.34
07/09/26	CHAVES CONSULTING, INC	110304	100	11,361.60
	CHAVES CONSULTING, INC Total			11,361.60
07/23/26	CITY OF CAVE JUNCTION	110354	100	2,394.62
07/23/26	CITY OF CAVE JUNCTION	110354	100	5,205.58
07/23/26	CITY OF CAVE JUNCTION	110354	100	2,233.14
07/23/26	CITY OF CAVE JUNCTION	110354	100	2,377.39
	CITY OF CAVE JUNCTION Total			12,210.73
07/09/26	CITY OF GRANTS PASS	110264	299	296.65
07/09/26	CITY OF GRANTS PASS	110264	100	296.66
07/09/26	CITY OF GRANTS PASS	110264	100	7,800.61
	CITY OF GRANTS PASS Total			8,393.92
07/09/26	CLARITY MOVEMENT CO	V13919	100	5,844.00
	CLARITY MOVEMENT CO Total			5,844.00
07/23/26	CLIFFS CUSTOM FLOORS I	110355	100	1,210.00
	CLIFFS CUSTOM FLOORS I Total			1,210.00
07/09/26	CLUB NORTHWEST	110305	100	868.00
	CLUB NORTHWEST Total			868.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/30/26	COMMUNITY SYSTEM SOLUT	V13976	235	4,500.00
	COMMUNITY SYSTEM SOLUT Total			4,500.00
07/30/26	CONCRETE GPR LLC	110389	100	1,162.00
	CONCRETE GPR LLC Total			1,162.00
07/09/26	COPELAND LANDSCAPE SUP	110265	100	108.87
07/09/26	COPELAND LANDSCAPE SUP	110265	100	2,763.41
07/30/26	COPELAND LANDSCAPE SUP	110380	100	281.93
	COPELAND LANDSCAPE SUP Total			3,154.21
07/30/26	COSA	110390	100	347.50
07/30/26	COSA	110390	100	347.50
07/30/26	COSA	110390	608	695.00
07/30/26	COSA	110390	100	695.00
07/30/26	COSA	110390	100	695.00
07/30/26	COSA	110390	100	695.00
07/30/26	COSA	110390	100	695.00
07/30/26	COSA	110390	100	695.00
07/30/26	COSA	110390	100	695.00
07/30/26	COSA	110390	100	695.00
07/30/26	COSA	110390	100	695.00
07/30/26	COSA	110390	100	695.00
07/30/26	COSA	110390	100	695.00
07/30/26	COSA	110390	608	695.00
07/30/26	COSA	110390	100	695.00
07/30/26	COSA	110390	100	845.00
07/30/26	COSA	110390	100	1,390.00
07/30/26	COSA	110390	100	1,390.00
07/30/26	COSA	110390	100	1,390.00
07/30/26	COSA	110390	100	1,640.00
07/30/26	COSA	110390	100	2,085.00
07/30/26	COSA	110390	100	2,085.00
	COSA Total			20,555.00
07/23/26	COSTCO WHOLESALE CLUB	110356	100	130.00
	COSTCO WHOLESALE CLUB Total			130.00
07/09/26	CRIMINAL INFORMATION S	V13898	100	58.00
	CRIMINAL INFORMATION S Total			58.00
07/23/26	CRYSTAL FRESH BOTTLED	V13953	100	19.00
07/23/26	CRYSTAL FRESH BOTTLED	V13953	100	40.00
07/23/26	CRYSTAL FRESH BOTTLED	V13953	100	19.00
07/23/26	CRYSTAL FRESH BOTTLED	V13953	100	23.50
07/23/26	CRYSTAL FRESH BOTTLED	V13953	100	23.50
07/23/26	CRYSTAL FRESH BOTTLED	V13953	100	26.00
07/23/26	CRYSTAL FRESH BOTTLED	V13953	100	15.00
07/23/26	CRYSTAL FRESH BOTTLED	V13953	100	40.00
07/23/26	CRYSTAL FRESH BOTTLED	V13953	299	33.00
07/23/26	CRYSTAL FRESH BOTTLED	V13953	100	40.00
	CRYSTAL FRESH BOTTLED Total			279.00
07/09/26	CRYSTAL JEAN WELCH	V13920	100	204.00
	CRYSTAL JEAN WELCH Total			204.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/09/26	CURTIS D NIELSEN	V13899	100	19.22
07/09/26	CURTIS D NIELSEN	V13899	100	7.69
07/09/26	CURTIS D NIELSEN	V13921	100	7.69
07/23/26	CURTIS D NIELSEN	V13962	100	20.15
07/23/26	CURTIS D NIELSEN	V13962	100	20.15
07/30/26	CURTIS D NIELSEN	V13986	100	20.14
	CURTIS D NIELSEN Total			95.04
07/21/26	CURTIS NIELSEN-HSA	V13935	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
07/23/26	CYNTHIA R CROFOOT	110333	100	10.00
	CYNTHIA R CROFOOT Total			10.00
07/21/26	DAMIAN CROWSON-HSA	V13936	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
07/09/26	DAVID A VALENZUELA	V13922	100	56.00
07/23/26	DAVID A VALENZUELA	V13963	211	226.67
07/23/26	DAVID A VALENZUELA	V13963	100	313.57
	DAVID A VALENZUELA Total			596.24
07/21/26	DAVID HOLMES-HSA	V13937	100	100.00
	DAVID HOLMES-HSA Total			100.00
07/30/26	DAWN M LASATER	110391	100	150.00
	DAWN M LASATER Total			150.00
07/21/26	DAWN WERNER-HSA	V13938	100	400.00
	DAWN WERNER-HSA Total			400.00
07/21/26	DEANNA MCLEAN-HSA	V13939	100	300.00
	DEANNA MCLEAN-HSA Total			300.00
07/09/26	DIAMOND HOME IMPROVEME	V13900	100	17.50
07/09/26	DIAMOND HOME IMPROVEME	V13900	100	735.65
	DIAMOND HOME IMPROVEME Total			753.15
07/30/26	DONNA M DUNCAN	110392	100	200.00
	DONNA M DUNCAN Total			200.00
07/23/26	E. L. ACHIEVE	110334	100	2,171.40
	E. L. ACHIEVE Total			2,171.40
07/23/26	ECOLAB	110357	100	1,166.20
	ECOLAB Total			1,166.20
07/09/26	EDUPOINT EDUCATIONAL S	V13923	100	16,221.12
07/09/26	EDUPOINT EDUCATIONAL S	V13923	100	4,121.76
07/09/26	EDUPOINT EDUCATIONAL S	V13923	100	15,423.36
07/09/26	EDUPOINT EDUCATIONAL S	V13923	100	12,453.92
07/09/26	EDUPOINT EDUCATIONAL S	V13923	100	23,423.04
07/09/26	EDUPOINT EDUCATIONAL S	V13923	100	6,539.40
	EDUPOINT EDUCATIONAL S Total			78,182.60
07/09/26	EDUSTAFF LLC	110300	100	922.40
07/09/26	EDUSTAFF LLC	110300	100	3,123.89
07/09/26	EDUSTAFF LLC	110301	100	191.50
07/09/26	EDUSTAFF LLC	110301	100	609.90
07/28/26	EDUSTAFF LLC	110375	100	1,919.89
07/28/26	EDUSTAFF LLC	110375	100	6,292.17
	EDUSTAFF LLC Total			13,059.75

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/09/26	ELEVATED AIR	110266	100	851.25
07/23/26	ELEVATED AIR	110335	100	851.25
	ELEVATED AIR Total			1,702.50
07/23/26	EMERGENT 3 INC	110358	100	7,875.00
	EMERGENT 3 INC Total			7,875.00
07/09/26	ER ELECTRIC LLC	V13901	100	224.00
07/09/26	ER ELECTRIC LLC	V13901	100	1,996.59
	ER ELECTRIC LLC Total			2,220.59
07/21/26	ERIK LATHEN-HSA	V13940	100	600.00
	ERIK LATHEN-HSA Total			600.00
07/21/26	ERIN RODMAN-HSA	V13941	100	300.00
	ERIN RODMAN-HSA Total			300.00
07/09/26	EWING IRRIGATION PRODU	110267	100	7,939.76
07/09/26	EWING IRRIGATION PRODU	110267	100	260.67
	EWING IRRIGATION PRODU Total			8,200.43
07/09/26	FARMERS BUILDING SUPPL	110268	100	192.40
07/09/26	FARMERS BUILDING SUPPL	110268	100	63.33
07/09/26	FARMERS BUILDING SUPPL	110268	100	56.95
	FARMERS BUILDING SUPPL Total			312.68
07/30/26	FAUM SOLUTIONS, LLC	V13987	100	4,995.00
	FAUM SOLUTIONS, LLC Total			4,995.00
07/30/26	FERGUSON ENTERPRISES,	V13977	100	67.85
	FERGUSON ENTERPRISES, Total			67.85
07/09/26	FIELDS HOME IMPROVEMEN	110269	100	178.73
07/09/26	FIELDS HOME IMPROVEMEN	110269	100	220.00
07/09/26	FIELDS HOME IMPROVEMEN	110269	100	1,971.10
07/09/26	FIELDS HOME IMPROVEMEN	110269	100	141.60
07/09/26	FIELDS HOME IMPROVEMEN	110269	100	70.97
07/09/26	FIELDS HOME IMPROVEMEN	110269	100	13.99
07/09/26	FIELDS HOME IMPROVEMEN	110269	100	(123.03)
	FIELDS HOME IMPROVEMEN Total			2,473.36
07/09/26	G2 CONSULTANTS LLC	110270	100	300.00
	G2 CONSULTANTS LLC Total			300.00
07/30/26	GEOFFREY JOSEPH BUTLER	110387	100	66.00
	GEOFFREY JOSEPH BUTLER Total			66.00
07/23/26	GOOD NEIGHBOR PAINTING	110359	100	1,931.25
07/30/26	GOOD NEIGHBOR PAINTING	110393	400	14,895.00
07/30/26	GOOD NEIGHBOR PAINTING	110393	150	35,035.00
	GOOD NEIGHBOR PAINTING Total			51,861.25
07/09/26	GRANTS PASS EQUIPMENT	110271	100	255.00
07/09/26	GRANTS PASS EQUIPMENT	110271	100	125.00
07/23/26	GRANTS PASS EQUIPMENT	110336	100	15,660.00
	GRANTS PASS EQUIPMENT Total			16,040.00
07/23/26	GRANTS PASS FLORIST &	110337	100	766.89
	GRANTS PASS FLORIST & Total			766.89
07/23/26	GRI	110338	402	1,957.35
	GRI Total			1,957.35

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/09/26	GROVER ELECTRIC & PLUM	110272	100	1,159.16
07/09/26	GROVER ELECTRIC & PLUM	110272	100	1,049.56
	GROVER ELECTRIC & PLUM Total			2,208.72
07/09/26	H & S ENERGY	V13902	100	2,757.55
07/09/26	H & S ENERGY	V13902	298	44.07
07/09/26	H & S ENERGY	V13902	100	308.29
07/23/26	H & S ENERGY	V13964	100	2,093.69
07/23/26	H & S ENERGY	V13964	100	66.14
07/23/26	H & S ENERGY	V13964	100	73.53
07/23/26	H & S ENERGY	V13964	298	122.07
	H & S ENERGY Total			5,465.34
07/23/26	HMK COMPANY	110339	402	6,100.00
07/23/26	HMK COMPANY	110339	100	193.75
07/23/26	HMK COMPANY	110339	600	10,390.98
07/23/26	HMK COMPANY	110339	402	337.50
07/23/26	HMK COMPANY	110339	235	682.50
	HMK COMPANY Total			17,704.73
07/09/26	HOAG ROOFING	110273	405	32,500.00
	HOAG ROOFING Total			32,500.00
07/09/26	HOME DEPOT	110274	100	669.97
07/09/26	HOME DEPOT	110274	100	175.03
07/09/26	HOME DEPOT	110274	600	47.03
	HOME DEPOT Total			892.03
07/23/26	HUDL	V13954	100	1,549.00
	HUDL Total			1,549.00
07/23/26	HUNGERFORD LAW FIRM, L	V13965	100	1,200.00
07/30/26	HUNGERFORD LAW FIRM, L	V13988	211	1,100.00
	HUNGERFORD LAW FIRM, L Total			2,300.00
07/09/26	HUNTER COMMUNICATIONS	110306	100	9,111.71
07/09/26	HUNTER COMMUNICATIONS	110306	299	833.58
	HUNTER COMMUNICATIONS Total			9,945.29
07/30/26	INDUSTRIAL SOURCE - GR	V13978	100	579.21
07/30/26	INDUSTRIAL SOURCE - GR	V13978	100	96.95
	INDUSTRIAL SOURCE - GR Total			676.16
07/09/26	INTERSTATE BATTERIES O	110275	100	148.50
	INTERSTATE BATTERIES O Total			148.50
07/23/26	ISECURE INC.	V13966	100	49.50
07/23/26	ISECURE INC.	V13966	100	49.50
07/23/26	ISECURE INC.	V13966	100	99.00
	ISECURE INC. Total			198.00
07/21/26	JEREMIAH JOHNSON-HSA	V13942	100	100.00
	JEREMIAH JOHNSON-HSA Total			100.00
07/21/26	JESSE BAKER-HSA	V13943	100	100.00
	JESSE BAKER-HSA Total			100.00
07/30/26	JESSI ANJA CRAWFORD	110394	100	300.00
	JESSI ANJA CRAWFORD Total			300.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/09/26	JESSICA A KNABLE	V13903	100	10.00
07/09/26	JESSICA A KNABLE	V13924	100	56.00
07/30/26	JESSICA A KNABLE	V13989	100	10.00
	JESSICA A KNABLE Total			76.00
07/21/26	JESSICA DURRANT-HSA	V13944	100	746.00
	JESSICA DURRANT-HSA Total			746.00
07/23/26	JESSICA J DURRANT	V13967	211	136.12
07/23/26	JESSICA J DURRANT	V13967	211	212.68
07/23/26	JESSICA J DURRANT	V13967	211	289.25
	JESSICA J DURRANT Total			638.05
07/23/26	JESSICA M FALKENHAGEN	V13968	211	116.00
	JESSICA M FALKENHAGEN Total			116.00
07/21/26	JOSEPHINE COUNTY FOUND	110326	100	115.00
07/21/26	JOSEPHINE COUNTY FOUND	110326	100	10.00
	JOSEPHINE COUNTY FOUND Total			125.00
07/30/26	JULEE ANN ANDERSON	110395	100	100.00
	JULEE ANN ANDERSON Total			100.00
07/09/26	KALMIOPSIS COMMUNITY A	V13904	251	7,312.50
07/09/26	KALMIOPSIS COMMUNITY A	V13930	100	117,277.15
07/30/26	KALMIOPSIS COMMUNITY A	V13979	210	9,977.79
	KALMIOPSIS COMMUNITY A Total			134,567.44
07/09/26	KEATING CONSULTING	110276	220	22,000.00
	KEATING CONSULTING Total			22,000.00
07/09/26	KEN'S SEPTIC SOLUTIONS	V13905	100	3,250.00
	KEN'S SEPTIC SOLUTIONS Total			3,250.00
07/09/26	KEY MAN	110277	100	54.00
	KEY MAN Total			54.00
07/09/26	KNIFE RIVER MATERIALS	110278	100	26.35
07/30/26	KNIFE RIVER MATERIALS	110397	100	49.97
	KNIFE RIVER MATERIALS Total			76.32
07/30/26	KRISTIN A DUNN	110398	299	280.00
	KRISTIN A DUNN Total			280.00
07/30/26	KRISTINE A CRAM	110399	100	237.71
	KRISTINE A CRAM Total			237.71
07/09/26	LANGUAGE LINE SERVICES	110279	100	328.86
	LANGUAGE LINE SERVICES Total			328.86
07/21/26	LEAH DEAN-HSA	V13945	100	100.00
	LEAH DEAN-HSA Total			100.00
07/09/26	LES SCHWAB TIRE CENTER	110280	100	491.12
07/09/26	LES SCHWAB TIRE CENTER	110280	100	1,164.90
	LES SCHWAB TIRE CENTER Total			1,656.02
07/21/26	LEVI CLARK-HSA	V13946	100	750.00
	LEVI CLARK-HSA Total			750.00
07/09/26	LEVI J CLARK	V13906	100	10.00
07/30/26	LEVI J CLARK	V13990	100	10.00
	LEVI J CLARK Total			20.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/09/26	LEWIS POWER EQUIPMENT	110281	100	383.88
07/09/26	LEWIS POWER EQUIPMENT	110281	100	448.72
07/09/26	LEWIS POWER EQUIPMENT	110307	100	67.99
	LEWIS POWER EQUIPMENT Total			900.59
07/21/26	LINDSEY NAMANNY-HSA	V13947	100	500.00
	LINDSEY NAMANNY-HSA Total			500.00
07/30/26	MARIANNE KNAPP	110396	100	100.00
	MARIANNE KNAPP Total			100.00
07/21/26	MARK AUSTIN-HSA	V13948	100	729.00
	MARK AUSTIN-HSA Total			729.00
07/21/26	MATTHEW KNIGHT-HSA	V13949	100	300.00
	MATTHEW KNIGHT-HSA Total			300.00
07/23/26	MAX MOBILE STORAGE	110360	600	1,440.00
	MAX MOBILE STORAGE Total			1,440.00
07/09/26	MEAL TIME / HARRIS SCH	110308	299	4,621.00
	MEAL TIME / HARRIS SCH Total			4,621.00
07/09/26	MORRISON MAIERLE	V13907	235	20,000.00
	MORRISON MAIERLE Total			20,000.00
07/23/26	MOSER PAVING, INC.	V13969	100	3,730.00
	MOSER PAVING, INC. Total			3,730.00
07/23/26	N STOCK PARTS, LLC	110361	100	119.51
	N STOCK PARTS, LLC Total			119.51
07/09/26	NEILSON RESEARCH CORP	110282	100	4,063.61
	NEILSON RESEARCH CORP Total			4,063.61
07/23/26	NEW HOPE CHRISTIAN SCH	110362	215	546.00
	NEW HOPE CHRISTIAN SCH Total			546.00
07/09/26	NORTH COAST ELECTRIC -	V13908	100	35.70
	NORTH COAST ELECTRIC - Total			35.70
07/23/26	NORTHWEST INSTALLATION	V13970	100	7,805.37
	NORTHWEST INSTALLATION Total			7,805.37
07/23/26	NORTHWEST REGIONAL EDU	V13955	100	145.35
	NORTHWEST REGIONAL EDU Total			145.35
07/23/26	NWEA	V13971	251	56,700.00
	NWEA Total			56,700.00
07/09/26	O'REILLY AUTO PARTS	110284	100	93.68
	O'REILLY AUTO PARTS Total			93.68
07/09/26	OETC	V13925	100	300.00
07/09/26	OETC	V13925	100	12,125.00
07/09/26	OETC	V13925	100	878.52
07/09/26	OETC	V13925	100	4,380.00
07/30/26	OETC	V13991	100	5,541.00
07/30/26	OETC	V13991	100	1,127.00
	OETC Total			24,351.52
07/09/26	OREGON CALIFORNIA SUPP	110283	100	192.15
07/30/26	OREGON CALIFORNIA SUPP	110400	100	215.30
	OREGON CALIFORNIA SUPP Total			407.45
07/21/26	OREGON COLLEGE SAVINGS	110327	100	200.00
	OREGON COLLEGE SAVINGS Total			200.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/30/26	OREGON DEPT ENVIRONMEN	V13992	100	1,369.68
07/30/26	OREGON DEPT ENVIRONMEN	V13992	100	1,369.68
07/30/26	OREGON DEPT ENVIRONMEN	V13992	100	1,369.68
07/30/26	OREGON DEPT ENVIRONMEN	V13992	100	1,369.68
	OREGON DEPT ENVIRONMEN Total			5,478.72
07/23/26	OREGON DEPT. OF EDUCAT	110340	100	158.65
	OREGON DEPT. OF EDUCAT Total			158.65
07/23/26	OREGON SCHOOL BOARDS A	110363	100	885.00
07/23/26	OREGON SCHOOL BOARDS A	110363	100	1,620.00
07/23/26	OREGON SCHOOL BOARDS A	110363	100	9,303.79
07/23/26	OREGON SCHOOL BOARDS A	110363	100	3,500.00
	OREGON SCHOOL BOARDS A Total			15,308.79
07/21/26	OREGON SCHOOL EMPLOYEE	110328	100	28.00
07/21/26	OREGON SCHOOL EMPLOYEE	110328	100	2.00
07/21/26	OREGON SCHOOL EMPLOYEE	110328	100	4.00
07/21/26	OREGON SCHOOL EMPLOYEE	110328	100	2,980.56
	OREGON SCHOOL EMPLOYEE Total			3,014.56
07/23/26	PACE	110364	100	182,659.00
07/23/26	PACE	110364	100	678,571.00
07/23/26	PACE	110364	100	5,581.00
	PACE Total			866,811.00
07/09/26	PACIFIC OFFICE AUTOMAT	V13926	100	5.50
07/09/26	PACIFIC OFFICE AUTOMAT	V13926	100	9.00
07/09/26	PACIFIC OFFICE AUTOMAT	V13927	100	23.89
07/23/26	PACIFIC OFFICE AUTOMAT	V13972	100	19.81
07/23/26	PACIFIC OFFICE AUTOMAT	V13972	100	18.93
07/23/26	PACIFIC OFFICE AUTOMAT	V13973	100	47.90
07/23/26	PACIFIC OFFICE AUTOMAT	V13973	100	129.79
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	0.02
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	0.10
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	0.28
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	0.47
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	0.48
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	0.48
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	0.56
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	0.61
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	0.69
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	0.75
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	0.88
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	1.24
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	1.80
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	1.83
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	1.87
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	1.89
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	2.23
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	2.68
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	3.55
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	10.53
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	11.18

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	12.63
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	15.96
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	17.15
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	19.70
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	9.95
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	24.00
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	299	24.79
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	25.40
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	3.78
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	3.86
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	4.71
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	4.80
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	5.86
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	7.01
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	7.04
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	7.12
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	8.39
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	49.14
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	68.73
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	68.81
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	51.97
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	54.65
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	210	54.65
07/30/26	PACIFIC OFFICE AUTOMAT	V13994	100	65.61
	PACIFIC OFFICE AUTOMAT Total			914.65
07/09/26	PACIFIC POWER - PORTL	110286	100	1,481.08
07/09/26	PACIFIC POWER - PORTL	110286	100	2,622.05
07/09/26	PACIFIC POWER - PORTL	110286	100	284.97
07/09/26	PACIFIC POWER - PORTL	110286	100	130.53
07/09/26	PACIFIC POWER - PORTL	110286	100	167.73
07/09/26	PACIFIC POWER - PORTL	110286	100	23.15
07/09/26	PACIFIC POWER - PORTL	110286	100	743.99
07/09/26	PACIFIC POWER - PORTL	110286	100	144.71
07/09/26	PACIFIC POWER - PORTL	110286	100	151.87
07/09/26	PACIFIC POWER - PORTL	110286	100	150.88
07/09/26	PACIFIC POWER - PORTL	110286	100	158.35
07/09/26	PACIFIC POWER - PORTL	110286	100	6,796.03
07/09/26	PACIFIC POWER - PORTL	110286	100	371.26
07/09/26	PACIFIC POWER - PORTL	110286	100	36.86
07/09/26	PACIFIC POWER - PORTL	110286	100	269.11
07/09/26	PACIFIC POWER - PORTL	110286	100	10,153.39
07/09/26	PACIFIC POWER - PORTL	110286	100	1,030.83
07/09/26	PACIFIC POWER - PORTL	110286	100	83.53
07/09/26	PACIFIC POWER - PORTL	110286	100	4,681.73
07/09/26	PACIFIC POWER - PORTL	110286	100	2,495.35
07/09/26	PACIFIC POWER - PORTL	110286	100	285.37
07/09/26	PACIFIC POWER - PORTL	110286	100	2,892.54
07/09/26	PACIFIC POWER - PORTL	110286	100	8,418.43
07/09/26	PACIFIC POWER - PORTL	110286	100	3,115.76

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/09/26	PACIFIC POWER - PORTL	110286	100	134.63
07/09/26	PACIFIC POWER - PORTL	110286	100	1,096.48
07/23/26	PACIFIC POWER - PORTL	110341	299	1,256.58
07/23/26	PACIFIC POWER - PORTL	110341	100	977.46
07/23/26	PACIFIC POWER - PORTL	110341	100	1,231.40
07/23/26	PACIFIC POWER - PORTL	110341	100	1,772.57
07/23/26	PACIFIC POWER - PORTL	110341	100	176.46
07/23/26	PACIFIC POWER - PORTL	110341	100	138.25
07/23/26	PACIFIC POWER - PORTL	110341	100	138.26
07/23/26	PACIFIC POWER - PORTL	110341	100	5,150.99
07/23/26	PACIFIC POWER - PORTL	110341	100	1,823.48
07/23/26	PACIFIC POWER - PORTL	110341	100	143.45
07/23/26	PACIFIC POWER - PORTL	110341	100	1,781.86
07/23/26	PACIFIC POWER - PORTL	110341	100	97.43
07/23/26	PACIFIC POWER - PORTL	110341	100	2,184.50
07/30/26	PACIFIC POWER - PORTL	110401	100	50.59
07/30/26	PACIFIC POWER - PORTL	110401	100	23.00
07/30/26	PACIFIC POWER - PORTL	110401	100	8,582.26
07/30/26	PACIFIC POWER - PORTL	110401	100	206.90
07/30/26	PACIFIC POWER - PORTL	110401	100	1,003.82
07/30/26	PACIFIC POWER - PORTL	110401	100	115.71
07/30/26	PACIFIC POWER - PORTL	110401	100	105.29
07/30/26	PACIFIC POWER - PORTL	110401	100	1,994.49
07/30/26	PACIFIC POWER - PORTL	110401	100	358.05
07/30/26	PACIFIC POWER - PORTL	110401	100	124.98
07/30/26	PACIFIC POWER - PORTL	110401	100	185.12
07/30/26	PACIFIC POWER - PORTL	110401	100	23.00
07/30/26	PACIFIC POWER - PORTL	110401	100	790.63
07/30/26	PACIFIC POWER - PORTL	110401	100	150.11
07/30/26	PACIFIC POWER - PORTL	110401	100	119.36
07/30/26	PACIFIC POWER - PORTL	110401	100	132.36
07/30/26	PACIFIC POWER - PORTL	110401	100	8,084.42
07/30/26	PACIFIC POWER - PORTL	110401	100	6,049.81
07/30/26	PACIFIC POWER - PORTL	110401	100	363.80
07/30/26	PACIFIC POWER - PORTL	110401	100	36.86
07/30/26	PACIFIC POWER - PORTL	110401	100	233.45
	PACIFIC POWER - PORTL Total			93,527.31
07/30/26	PAGEFREEZER	V13995	100	4,955.08
	PAGEFREEZER Total			4,955.08
07/30/26	PARALLEL LEARNING BEHA	V13980	100	3,110.40
07/30/26	PARALLEL LEARNING BEHA	V13980	100	277.20
	PARALLEL LEARNING BEHA Total			3,387.60
07/23/26	PARENTSQUARE, INC.	V13974	100	29,892.80
	PARENTSQUARE, INC. Total			29,892.80
07/23/26	PEAC SOLUTIONS	110365	100	795.85
	PEAC SOLUTIONS Total			795.85

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/30/26	PEARSON ASSESSMENT	V13996	100	60.00
07/30/26	PEARSON ASSESSMENT	V13996	100	60.00
07/30/26	PEARSON ASSESSMENT	V13996	100	60.00
07/30/26	PEARSON ASSESSMENT	V13996	100	80.00
	PEARSON ASSESSMENT Total			260.00
07/30/26	PITNEY BOWES	V13981	100	171.27
07/30/26	PITNEY BOWES	V13997	100	300.30
	PITNEY BOWES Total			471.57
07/30/26	PLATT ELECTRIC SUPPLY	110402	100	12.15
	PLATT ELECTRIC SUPPLY Total			12.15
07/23/26	PRECISION BACKFLOW TES	110366	100	1,040.00
	PRECISION BACKFLOW TES Total			1,040.00
07/09/26	PREFERRED PUMP & EQUIP	110287	100	313.23
	PREFERRED PUMP & EQUIP Total			313.23
07/30/26	PRO ELECTRIC LLC	V13998	100	411.44
07/30/26	PRO ELECTRIC LLC	V13998	100	618.84
07/30/26	PRO ELECTRIC LLC	V13998	100	411.44
	PRO ELECTRIC LLC Total			1,441.72
07/09/26	PYE-BARKER FIRE & SAFE	V13909	100	1,443.00
07/30/26	PYE-BARKER FIRE & SAFE	V13982	100	25,358.00
	PYE-BARKER FIRE & SAFE Total			26,801.00
07/09/26	READY OR NOT AI	V13910	100	400.00
07/30/26	READY OR NOT AI	V13999	608	400.00
07/30/26	READY OR NOT AI	V13999	608	800.00
	READY OR NOT AI Total			1,600.00
07/21/26	REDWOOD FOUNDATION FOR	110329	100	2.00
07/21/26	REDWOOD FOUNDATION FOR	110329	100	15.00
07/21/26	REDWOOD FOUNDATION FOR	110329	100	300.00
	REDWOOD FOUNDATION FOR Total			317.00
07/09/26	REPUBLIC SERVICES #454	110288	100	196.85
07/09/26	REPUBLIC SERVICES #454	110288	100	1,089.35
07/09/26	REPUBLIC SERVICES #454	110288	100	204.50
07/09/26	REPUBLIC SERVICES #454	110288	100	1,070.55
07/09/26	REPUBLIC SERVICES #454	110288	100	1,115.55
07/09/26	REPUBLIC SERVICES #454	110288	100	2,185.05
	REPUBLIC SERVICES #454 Total			5,861.85
07/09/26	ROBERT LLOYD SHEET MET	V13911	100	588.33
	ROBERT LLOYD SHEET MET Total			588.33
07/23/26	ROCK N SOIL	110367	100	325.00
	ROCK N SOIL Total			325.00
07/30/26	RUNAWAY TRACTOR FARM	110403	100	611.41
	RUNAWAY TRACTOR FARM Total			611.41
07/21/26	SABRINA MILLER-HSA	V13950	100	100.00
	SABRINA MILLER-HSA Total			100.00
07/23/26	SAIF CORPORATION	110368	100	170,966.70
	SAIF CORPORATION Total			170,966.70
07/09/26	SECURITAS TECHNOLOGY C	V13912	100	450.00
	SECURITAS TECHNOLOGY C Total			450.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/09/26	SHERWIN- WILLIAMS	110289	100	700.16
07/09/26	SHERWIN- WILLIAMS	110289	100	35.90
07/23/26	SHERWIN- WILLIAMS	110342	100	41.08
07/23/26	SHERWIN- WILLIAMS	110342	100	33.90
07/23/26	SHERWIN- WILLIAMS	110342	100	400.05
07/23/26	SHERWIN- WILLIAMS	110342	100	509.50
07/23/26	SHERWIN- WILLIAMS	110342	100	171.82
07/23/26	SHERWIN- WILLIAMS	110342	100	737.68
07/23/26	SHERWIN- WILLIAMS	110342	100	960.63
07/23/26	SHERWIN- WILLIAMS	110342	100	298.52
	SHERWIN- WILLIAMS Total			3,889.24
07/23/26	SIGNS BY JAY	110369	100	2,400.00
07/30/26	SIGNS BY JAY	110404	100	5,000.00
	SIGNS BY JAY Total			7,400.00
07/09/26	SILKE COMMUNICATIONS	V13913	150	480.52
	SILKE COMMUNICATIONS Total			480.52
07/09/26	SIX ROBBLEE'S,	110290	100	326.40
	SIX ROBBLEE'S, Total			326.40
07/23/26	SORENSON,RANSOM,FERGUS	110370	100	180.00
07/23/26	SORENSON,RANSOM,FERGUS	110370	100	810.00
	SORENSON,RANSOM,FERGUS Total			990.00
07/09/26	SOS ALARM	110309	100	2,117.08
07/09/26	SOS ALARM	110309	299	18.50
	SOS ALARM Total			2,135.58
07/09/26	SOUTHERN OREGON ESD	V13928	100	10,807.08
07/23/26	SOUTHERN OREGON ESD	V13956	100	1,854.02
07/30/26	SOUTHERN OREGON ESD	V13983	100	2,865.04
07/30/26	SOUTHERN OREGON ESD	V13983	100	1,429.02
	SOUTHERN OREGON ESD Total			16,955.16
07/09/26	SOUTHERN OREGON HEADST	110291	220	6,982.09
07/09/26	SOUTHERN OREGON HEADST	110291	220	1,461.32
07/23/26	SOUTHERN OREGON HEADST	110343	220	1,141.32
07/23/26	SOUTHERN OREGON HEADST	110343	220	2,468.90
	SOUTHERN OREGON HEADST Total			12,053.63
07/09/26	SOUTHERN OREGON SANITA	110292	100	777.57
07/09/26	SOUTHERN OREGON SANITA	110292	100	242.35
07/09/26	SOUTHERN OREGON SANITA	110292	100	242.35
07/09/26	SOUTHERN OREGON SANITA	110292	100	847.58
07/09/26	SOUTHERN OREGON SANITA	110292	100	1,174.28
07/09/26	SOUTHERN OREGON SANITA	110292	100	1,312.85
07/09/26	SOUTHERN OREGON SANITA	110292	100	374.06
07/09/26	SOUTHERN OREGON SANITA	110292	100	1,172.48
07/09/26	SOUTHERN OREGON SANITA	110292	299	143.98
07/09/26	SOUTHERN OREGON SANITA	110292	100	588.04
07/09/26	SOUTHERN OREGON SANITA	110292	100	1,114.27
07/09/26	SOUTHERN OREGON SANITA	110292	100	1,567.28
07/09/26	SOUTHERN OREGON SANITA	110292	100	113.73
07/09/26	SOUTHERN OREGON SANITA	110292	100	379.02
07/09/26	SOUTHERN OREGON SANITA	110293	100	92.13

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/30/26	SOUTHERN OREGON SANITA	110405	100	777.57
07/30/26	SOUTHERN OREGON SANITA	110405	100	242.35
07/30/26	SOUTHERN OREGON SANITA	110405	100	242.35
07/30/26	SOUTHERN OREGON SANITA	110405	100	847.58
07/30/26	SOUTHERN OREGON SANITA	110405	100	1,174.28
07/30/26	SOUTHERN OREGON SANITA	110405	100	1,366.40
07/30/26	SOUTHERN OREGON SANITA	110405	100	374.06
07/30/26	SOUTHERN OREGON SANITA	110405	100	1,172.48
07/30/26	SOUTHERN OREGON SANITA	110405	299	143.98
07/30/26	SOUTHERN OREGON SANITA	110405	100	588.04
07/30/26	SOUTHERN OREGON SANITA	110405	100	1,114.27
07/30/26	SOUTHERN OREGON SANITA	110405	100	1,567.28
07/30/26	SOUTHERN OREGON SANITA	110405	100	391.85
	SOUTHERN OREGON SANITA Total			20,144.46
07/23/26	SOUTHERN OREGON WATER	110344	400	2,592.98
07/23/26	SOUTHERN OREGON WATER	110344	100	2,592.99
07/23/26	SOUTHERN OREGON WATER	110344	100	298.86
07/23/26	SOUTHERN OREGON WATER	110344	400	298.86
07/23/26	SOUTHERN OREGON WATER	110344	400	338.91
	SOUTHERN OREGON WATER Total			6,122.60
07/23/26	STATE OF OREGON - EMPL	110345	600	66,384.97
	STATE OF OREGON - EMPL Total			66,384.97
07/23/26	STINGRAY INVESTIGATION	110371	100	5,393.87
	STINGRAY INVESTIGATION Total			5,393.87
07/09/26	SUBURBAN PROPANE	110294	100	164.40
07/09/26	SUBURBAN PROPANE	110294	100	186.95
07/23/26	SUBURBAN PROPANE	110372	100	99.00
	SUBURBAN PROPANE Total			450.35
07/09/26	SUNNY WOLF CHARTER SCH	110312	100	112,729.47
	SUNNY WOLF CHARTER SCH Total			112,729.47
07/09/26	SYSTEM SURVEYOR	V13914	100	1,483.40
07/09/26	SYSTEM SURVEYOR	V13929	100	11,844.00
	SYSTEM SURVEYOR Total			13,327.40
07/30/26	TABATHA D SIEMER	110406	100	100.00
	TABATHA D SIEMER Total			100.00
07/09/26	TEAMBUILDR	110310	100	3,032.40
	TEAMBUILDR Total			3,032.40
07/09/26	THERMAL SUPPLY INC	V13915	100	2,546.93
	THERMAL SUPPLY INC Total			2,546.93
07/09/26	U S CELLULAR	110295	100	884.74
07/23/26	U S CELLULAR	110346	100	4.60
07/23/26	U S CELLULAR	110346	100	4.60
07/23/26	U S CELLULAR	110346	299	8.60
07/23/26	U S CELLULAR	110346	100	120.12
07/23/26	U S CELLULAR	110346	100	24.02
07/23/26	U S CELLULAR	110346	100	40.04
07/23/26	U S CELLULAR	110346	100	40.04
07/23/26	U S CELLULAR	110346	100	12.25
07/23/26	U S CELLULAR	110346	100	20.02

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/23/26	U S CELLULAR	110346	100	20.02
07/23/26	U S CELLULAR	110346	100	20.02
07/30/26	U S CELLULAR	110407	100	884.74
	U S CELLULAR Total			2,083.81
07/23/26	ULINE	110373	299	3,547.54
	ULINE Total			3,547.54
07/30/26	US BANK EQUIPMENT FINA	110381	252	75.86
	US BANK EQUIPMENT FINA Total			75.86
07/30/26	USA BLUEBOOK	V14000	100	235.89
	USA BLUEBOOK Total			235.89
07/23/26	USA CLEAN	110347	100	452.00
07/23/26	USA CLEAN	110347	100	348.90
07/30/26	USA CLEAN	110408	100	877.52
	USA CLEAN Total			1,678.42
07/09/26	VAN ROW MECHANICAL, IN	110296	100	585.00
07/09/26	VAN ROW MECHANICAL, IN	110296	100	525.00
07/09/26	VAN ROW MECHANICAL, IN	110296	100	360.00
07/09/26	VAN ROW MECHANICAL, IN	110296	100	360.00
07/23/26	VAN ROW MECHANICAL, IN	110348	100	1,644.00
	VAN ROW MECHANICAL, IN Total			3,474.00
07/23/26	VITUS CONSTRUCTION, IN	V13975	400	37,377.75
07/23/26	VITUS CONSTRUCTION, IN	V13975	400	149,101.55
07/23/26	VITUS CONSTRUCTION, IN	V13975	600	186,961.90
	VITUS CONSTRUCTION, IN Total			373,441.20
07/09/26	WCP SOLUTIONS	V13916	100	620.24
07/09/26	WCP SOLUTIONS	V13916	100	1,595.99
07/09/26	WCP SOLUTIONS	V13916	100	12,509.96
	WCP SOLUTIONS Total			14,726.19
07/14/26	WELLS FARGO BANK CARD	110322	100	20.90
07/14/26	WELLS FARGO BANK CARD	110322	100	30.00
07/14/26	WELLS FARGO BANK CARD	110322	100	50.95
07/14/26	WELLS FARGO BANK CARD	110322	100	52.59
07/14/26	WELLS FARGO BANK CARD	110322	100	56.25
07/14/26	WELLS FARGO BANK CARD	110322	100	111.93
07/14/26	WELLS FARGO BANK CARD	110322	100	208.00
07/14/26	WELLS FARGO BANK CARD	110322	252	359.98
07/14/26	WELLS FARGO BANK CARD	110322	100	450.84
07/14/26	WELLS FARGO BANK CARD	110322	100	973.94
07/14/26	WELLS FARGO BANK CARD	110322	100	1,079.94
07/14/26	WELLS FARGO BANK CARD	110322	100	1,079.94
07/14/26	WELLS FARGO BANK CARD	110322	100	20.00
07/14/26	WELLS FARGO BANK CARD	110322	100	20.00
07/14/26	WELLS FARGO BANK CARD	110322	100	2,193.75
07/14/26	WELLS FARGO BANK CARD	110322	150	66.17
07/14/26	WELLS FARGO BANK CARD	110322	100	36.99
07/14/26	WELLS FARGO BANK CARD	110322	100	30.89
07/14/26	WELLS FARGO BANK CARD	110322	100	29.56
07/14/26	WELLS FARGO BANK CARD	110322	100	68.70
07/14/26	WELLS FARGO BANK CARD	110322	100	108.93

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/14/26	WELLS FARGO BANK CARD	110322	150	428.85
07/14/26	WELLS FARGO BANK CARD	110322	150	207.25
07/14/26	WELLS FARGO BANK CARD	110322	150	329.53
07/14/26	WELLS FARGO BANK CARD	110322	150	194.90
07/14/26	WELLS FARGO BANK CARD	110322	100	49.98
07/14/26	WELLS FARGO BANK CARD	110322	100	70.55
07/14/26	WELLS FARGO BANK CARD	110322	100	70.00
07/14/26	WELLS FARGO BANK CARD	110322	100	95.19
07/14/26	WELLS FARGO BANK CARD	110322	100	436.89
07/14/26	WELLS FARGO BANK CARD	110322	100	3,300.04
07/14/26	WELLS FARGO BANK CARD	110322	100	752.50
07/14/26	WELLS FARGO BANK CARD	110322	100	17.99
07/14/26	WELLS FARGO BANK CARD	110322	100	151.33
07/14/26	WELLS FARGO BANK CARD	110322	100	36.63
07/14/26	WELLS FARGO BANK CARD	110322	100	195.95
07/14/26	WELLS FARGO BANK CARD	110322	100	474.29
07/14/26	WELLS FARGO BANK CARD	110322	100	147.58
07/14/26	WELLS FARGO BANK CARD	110322	100	85.18
07/14/26	WELLS FARGO BANK CARD	110322	100	27.46
07/14/26	WELLS FARGO BANK CARD	110322	100	49.49
07/14/26	WELLS FARGO BANK CARD	110322	100	676.99
07/14/26	WELLS FARGO BANK CARD	110322	100	1,375.00
07/14/26	WELLS FARGO BANK CARD	110322	100	2,435.00
07/14/26	WELLS FARGO BANK CARD	110322	100	302.96
07/14/26	WELLS FARGO BANK CARD	110322	100	718.82
07/14/26	WELLS FARGO BANK CARD	110322	100	1,432.25
07/14/26	WELLS FARGO BANK CARD	110322	100	360.25
07/14/26	WELLS FARGO BANK CARD	110322	100	27.00
07/14/26	WELLS FARGO BANK CARD	110322	100	408.00
07/14/26	WELLS FARGO BANK CARD	110322	100	33.41
07/14/26	WELLS FARGO BANK CARD	110322	100	134.99
07/14/26	WELLS FARGO BANK CARD	110322	100	86.29
07/14/26	WELLS FARGO BANK CARD	110322	100	40.96
07/14/26	WELLS FARGO BANK CARD	110322	100	368.13
07/14/26	WELLS FARGO BANK CARD	110322	150	430.50
07/14/26	WELLS FARGO BANK CARD	110322	100	193.00
07/14/26	WELLS FARGO BANK CARD	110322	100	58.45
07/14/26	WELLS FARGO BANK CARD	110322	150	63.28
07/14/26	WELLS FARGO BANK CARD	110322	100	20.07
07/14/26	WELLS FARGO BANK CARD	110322	100	18.00
07/14/26	WELLS FARGO BANK CARD	110322	100	299.82
07/14/26	WELLS FARGO BANK CARD	110322	100	444.44
07/14/26	WELLS FARGO BANK CARD	110322	250	29.99
07/14/26	WELLS FARGO BANK CARD	110322	100	92.75
07/14/26	WELLS FARGO BANK CARD	110322	262	63.25
07/14/26	WELLS FARGO BANK CARD	110322	100	12.99
07/14/26	WELLS FARGO BANK CARD	110322	600	66.97
07/14/26	WELLS FARGO BANK CARD	110322	100	35.74
07/14/26	WELLS FARGO BANK CARD	110322	100	2,203.71

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/14/26	WELLS FARGO BANK CARD	110322	100	44.50
07/14/26	WELLS FARGO BANK CARD	110322	100	847.56
07/14/26	WELLS FARGO BANK CARD	110322	100	1,567.00
07/14/26	WELLS FARGO BANK CARD	110322	100	38.88
07/14/26	WELLS FARGO BANK CARD	110322	262	135.77
07/14/26	WELLS FARGO BANK CARD	110322	100	110.19
07/14/26	WELLS FARGO BANK CARD	110322	100	210.67
07/14/26	WELLS FARGO BANK CARD	110322	100	20.50
07/14/26	WELLS FARGO BANK CARD	110322	100	1,184.05
07/14/26	WELLS FARGO BANK CARD	110322	211	4,916.00
07/14/26	WELLS FARGO BANK CARD	110322	100	71.92
07/14/26	WELLS FARGO BANK CARD	110322	100	187.26
07/14/26	WELLS FARGO BANK CARD	110322	250	9.99
07/14/26	WELLS FARGO BANK CARD	110322	100	2,249.95
07/14/26	WELLS FARGO BANK CARD	110322	100	8.99
07/14/26	WELLS FARGO BANK CARD	110322	100	610.26
07/14/26	WELLS FARGO BANK CARD	110322	100	29.18
07/14/26	WELLS FARGO BANK CARD	110322	100	21.48
07/14/26	WELLS FARGO BANK CARD	110322	100	1,435.19
07/14/26	WELLS FARGO BANK CARD	110322	100	2,880.62
07/14/26	WELLS FARGO BANK CARD	110322	100	124.35
07/14/26	WELLS FARGO BANK CARD	110322	100	73.75
07/14/26	WELLS FARGO BANK CARD	110322	150	61.97
07/14/26	WELLS FARGO BANK CARD	110322	100	3,904.39
07/14/26	WELLS FARGO BANK CARD	110322	100	895.00
07/14/26	WELLS FARGO BANK CARD	110322	100	213.87
07/14/26	WELLS FARGO BANK CARD	110322	100	89.98
07/14/26	WELLS FARGO BANK CARD	110322	100	448.90
07/14/26	WELLS FARGO BANK CARD	110322	150	291.06
07/14/26	WELLS FARGO BANK CARD	110322	100	795.00
07/14/26	WELLS FARGO BANK CARD	110322	100	750.00
07/14/26	WELLS FARGO BANK CARD	110322	100	77.75
07/14/26	WELLS FARGO BANK CARD	110322	100	211.59
07/14/26	WELLS FARGO BANK CARD	110322	100	140.54
07/14/26	WELLS FARGO BANK CARD	110322	100	65.36
07/14/26	WELLS FARGO BANK CARD	110322	100	77.75
07/14/26	WELLS FARGO BANK CARD	110322	150	169.24
07/14/26	WELLS FARGO BANK CARD	110322	150	240.00
07/14/26	WELLS FARGO BANK CARD	110322	150	19.98
07/14/26	WELLS FARGO BANK CARD	110322	100	51.73
07/14/26	WELLS FARGO BANK CARD	110322	150	1,999.00
07/14/26	WELLS FARGO BANK CARD	110322	150	2,360.00
07/14/26	WELLS FARGO BANK CARD	110322	150	479.92
07/14/26	WELLS FARGO BANK CARD	110322	100	599.67
07/14/26	WELLS FARGO BANK CARD	110322	100	27.99
07/14/26	WELLS FARGO BANK CARD	110322	100	27.55
07/14/26	WELLS FARGO BANK CARD	110322	100	247.78
07/14/26	WELLS FARGO BANK CARD	110322	100	11.90
07/14/26	WELLS FARGO BANK CARD	110322	100	46.60

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/14/26	WELLS FARGO BANK CARD	110322	100	248.63
07/14/26	WELLS FARGO BANK CARD	110322	100	188.84
07/14/26	WELLS FARGO BANK CARD	110322	100	220.89
07/14/26	WELLS FARGO BANK CARD	110322	100	1,307.53
07/14/26	WELLS FARGO BANK CARD	110322	250	498.31
07/14/26	WELLS FARGO BANK CARD	110322	100	3,780.00
07/14/26	WELLS FARGO BANK CARD	110322	100	1,302.00
07/14/26	WELLS FARGO BANK CARD	110322	100	502.00
07/14/26	WELLS FARGO BANK CARD	110322	100	46.78
07/14/26	WELLS FARGO BANK CARD	110322	100	1,704.88
07/14/26	WELLS FARGO BANK CARD	110322	100	278.91
07/14/26	WELLS FARGO BANK CARD	110322	100	4,104.08
07/14/26	WELLS FARGO BANK CARD	110322	100	72.98
07/14/26	WELLS FARGO BANK CARD	110322	258	397.90
07/14/26	WELLS FARGO BANK CARD	110322	100	38.26
07/14/26	WELLS FARGO BANK CARD	110322	100	52.22
07/14/26	WELLS FARGO BANK CARD	110322	100	235.95
07/14/26	WELLS FARGO BANK CARD	110322	252	14,734.03
07/14/26	WELLS FARGO BANK CARD	110322	100	1,539.75
07/14/26	WELLS FARGO BANK CARD	110322	100	134.97
07/14/26	WELLS FARGO BANK CARD	110322	100	88.55
07/14/26	WELLS FARGO BANK CARD	110322	100	353.99
07/14/26	WELLS FARGO BANK CARD	110322	150	4,474.06
07/14/26	WELLS FARGO BANK CARD	110322	100	91.34
07/14/26	WELLS FARGO BANK CARD	110322	100	299.10
07/14/26	WELLS FARGO BANK CARD	110322	100	288.00
07/14/26	WELLS FARGO BANK CARD	110322	251	55.20
07/14/26	WELLS FARGO BANK CARD	110322	220	163.44
07/14/26	WELLS FARGO BANK CARD	110322	220	24.97
07/14/26	WELLS FARGO BANK CARD	110322	220	100.05
07/14/26	WELLS FARGO BANK CARD	110322	220	339.94
07/14/26	WELLS FARGO BANK CARD	110322	220	72.40
07/14/26	WELLS FARGO BANK CARD	110322	220	162.16
07/14/26	WELLS FARGO BANK CARD	110322	251	71.80
07/14/26	WELLS FARGO BANK CARD	110322	220	724.50
07/14/26	WELLS FARGO BANK CARD	110322	150	8,337.00
07/14/26	WELLS FARGO BANK CARD	110322	100	324.57
07/14/26	WELLS FARGO BANK CARD	110322	100	82.87
07/14/26	WELLS FARGO BANK CARD	110322	100	91.95
07/14/26	WELLS FARGO BANK CARD	110322	100	245.49
07/14/26	WELLS FARGO BANK CARD	110322	100	121.38
07/14/26	WELLS FARGO BANK CARD	110322	100	215.75
07/14/26	WELLS FARGO BANK CARD	110322	150	239.23
07/14/26	WELLS FARGO BANK CARD	110322	100	77.96
07/14/26	WELLS FARGO BANK CARD	110322	100	500.64
07/14/26	WELLS FARGO BANK CARD	110322	100	367.20
07/14/26	WELLS FARGO BANK CARD	110322	100	1,679.99
07/14/26	WELLS FARGO BANK CARD	110322	250	612.52
07/14/26	WELLS FARGO BANK CARD	110322	100	310.80

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/14/26	WELLS FARGO BANK CARD	110322	100	113.50
07/14/26	WELLS FARGO BANK CARD	110322	100	277.56
07/14/26	WELLS FARGO BANK CARD	110322	100	34.95
07/14/26	WELLS FARGO BANK CARD	110322	211	572.88
07/14/26	WELLS FARGO BANK CARD	110322	286	197.00
07/14/26	WELLS FARGO BANK CARD	110322	252	675.00
07/14/26	WELLS FARGO BANK CARD	110322	100	1,289.90
07/14/26	WELLS FARGO BANK CARD	110322	100	399.00
07/14/26	WELLS FARGO BANK CARD	110322	100	2,388.00
07/14/26	WELLS FARGO BANK CARD	110322	100	700.00
07/14/26	WELLS FARGO BANK CARD	110322	251	89.85
07/14/26	WELLS FARGO BANK CARD	110322	100	89.89
07/14/26	WELLS FARGO BANK CARD	110322	100	19.00
07/14/26	WELLS FARGO BANK CARD	110322	100	35.93
07/14/26	WELLS FARGO BANK CARD	110322	150	1,979.00
07/14/26	WELLS FARGO BANK CARD	110322	150	4,998.00
07/14/26	WELLS FARGO BANK CARD	110322	100	473.40
07/14/26	WELLS FARGO BANK CARD	110322	100	163.00
07/14/26	WELLS FARGO BANK CARD	110322	100	508.40
07/14/26	WELLS FARGO BANK CARD	110322	100	124.00
07/14/26	WELLS FARGO BANK CARD	110322	100	131.04
07/14/26	WELLS FARGO BANK CARD	110322	100	43.32
07/14/26	WELLS FARGO BANK CARD	110322	100	1,299.00
07/14/26	WELLS FARGO BANK CARD	110322	100	1,299.00
07/14/26	WELLS FARGO BANK CARD	110322	100	45.00
07/14/26	WELLS FARGO BANK CARD	110322	100	177.10
07/14/26	WELLS FARGO BANK CARD	110322	100	(55.21)
07/14/26	WELLS FARGO BANK CARD	110322	100	7.37
07/14/26	WELLS FARGO BANK CARD	110322	100	12.99
07/14/26	WELLS FARGO BANK CARD	110322	100	15.00
07/14/26	WELLS FARGO BANK CARD	110322	100	15.99
07/14/26	WELLS FARGO BANK CARD	110322	100	20.00
07/14/26	WELLS FARGO BANK CARD	110322	210	(769.00)
07/14/26	WELLS FARGO BANK CARD	110322	251	(169.80)
07/14/26	WELLS FARGO BANK CARD	110322	262	(127.59)
	WELLS FARGO BANK CARD Total			126,665.65
07/09/26	WESTERN BURNER CO	110297	100	320.00
07/30/26	WESTERN BURNER CO	110409	100	1,620.00
07/30/26	WESTERN BURNER CO	110409	100	1,620.00
07/30/26	WESTERN BURNER CO	110409	100	3,082.25
	WESTERN BURNER CO Total			6,642.25
07/23/26	WESTERN TESTING LLC	110349	402	1,625.90
	WESTERN TESTING LLC Total			1,625.90

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/29/26	WEX BANK	110376	211	58.78
07/29/26	WEX BANK	110376	100	71.40
07/29/26	WEX BANK	110376	100	86.34
07/29/26	WEX BANK	110376	100	94.31
07/29/26	WEX BANK	110376	252	117.06
07/29/26	WEX BANK	110376	100	136.49
07/29/26	WEX BANK	110376	252	154.46
07/29/26	WEX BANK	110376	211	159.95
07/29/26	WEX BANK	110376	100	181.23
07/29/26	WEX BANK	110376	100	191.50
07/29/26	WEX BANK	110376	100	299.73
	WEX BANK Total			1,551.25
07/21/26	WILLIAM GLADBACH-HSA	V13951	100	600.00
	WILLIAM GLADBACH-HSA Total			600.00
07/09/26	WOODLAND CHARTER SCHOO	V13931	100	180,965.67
	WOODLAND CHARTER SCHOO Total			180,965.67
07/09/26	YOUTH AND AG OF JOSEPH	110298	100	485.00
	YOUTH AND AG OF JOSEPH Total			485.00
07/30/26	ZANDRA C JANSMA	110410	100	200.00
	ZANDRA C JANSMA Total			200.00
07/09/26	ZCS ZBINDEN-CARTER-SOU	V13917	405	500.00
07/23/26	ZCS ZBINDEN-CARTER-SOU	V13957	405	1,085.00
07/23/26	ZCS ZBINDEN-CARTER-SOU	V13957	402	7,827.50
	ZCS ZBINDEN-CARTER-SOU Total			9,412.50
07/09/26	ZIPLY FIBER	110299	100	4.77
07/09/26	ZIPLY FIBER	110299	100	354.19
07/09/26	ZIPLY FIBER	110311	100	99.24
07/23/26	ZIPLY FIBER	110374	100	4.77
07/30/26	ZIPLY FIBER	110411	100	4.77
07/30/26	ZIPLY FIBER	110411	100	355.29
07/30/26	ZIPLY FIBER	110411	100	9.54
	ZIPLY FIBER Total			832.57
	Grand Total			4,820,382.74