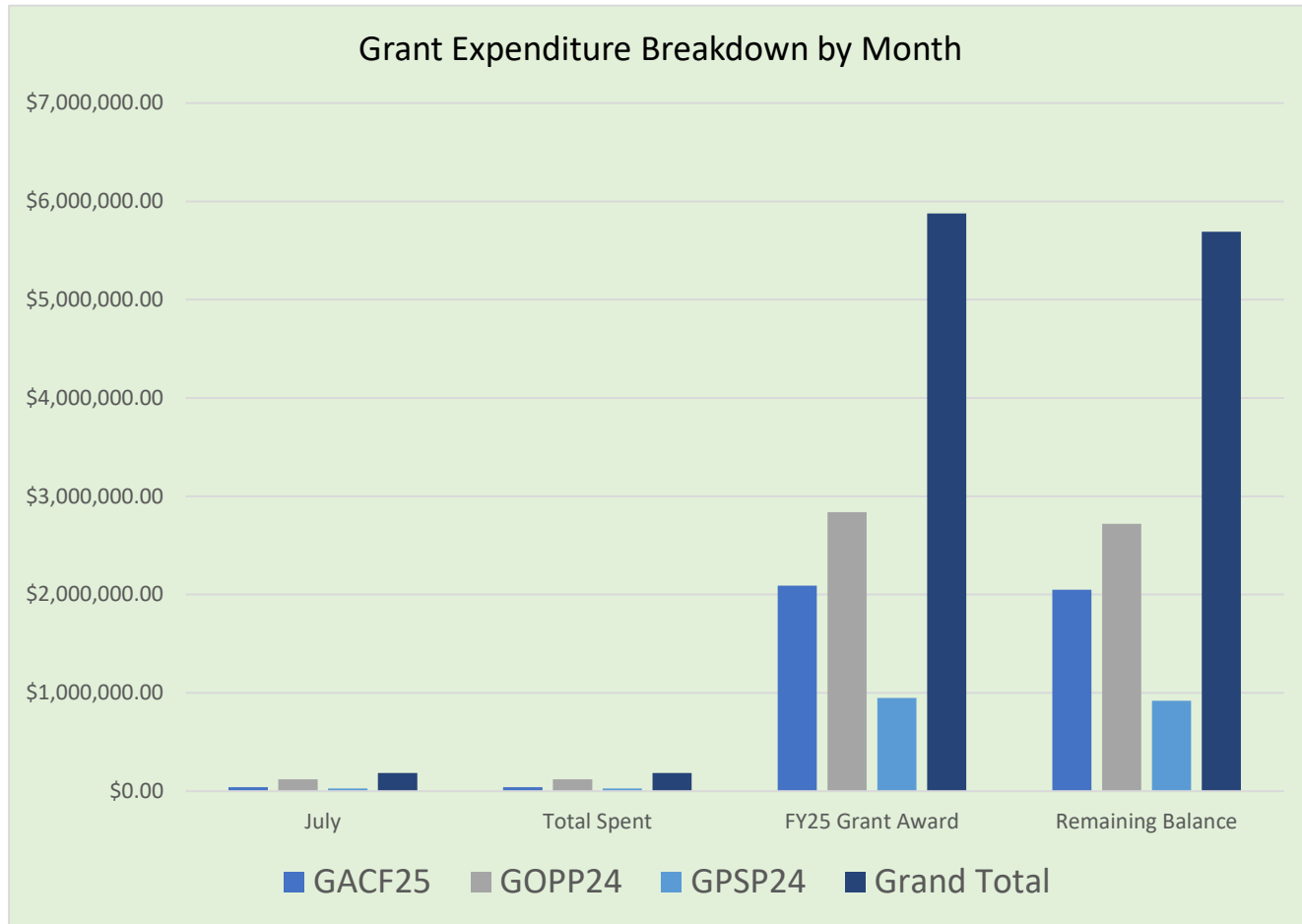


EOUHS Fiscal Report August 2024 9/18/24

Grant	July	Total Spent	FY25 Grant Award	Remaining Balance
GACF25	\$40,062.20	\$40,062.20	\$2,090,592	\$2,050,529.80
GOPP24	\$119,352.97	\$119,352.97	\$2,839,351	\$2,719,998.03
GPSP24	\$26,787.12	\$26,787.12	\$947,950	\$921,162.88
Grand Total	\$186,202.29	\$186,202.29	\$5,877,893.00	\$5,691,690.71



GACF25 July 2024 2. Finance Reporting - Transaction Detail - FOAPAL Lookup (Actuals) (Data as of 08-14-2024 05:32:58
Chart = G | Fund = 200838 DHHS ACF Head Start Prog 2024-25 | Orgn = 245420 AHD Administration Office | Acct <> 0'

Fund	Orgn	Orgn Title	Prog	Actv	Locn	Tran Date
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200838	245420	AHD Administration Office	20801			07/31/2024
200838	245420	AHD Administration Office	20801			07/31/2024
200838	245420	AHD Administration Office	20801			07/31/2024
200838	245420	AHD Administration Office	20801			07/31/2024
200838	245420	AHD Administration Office	20801			07/31/2024
200838	245420	AHD Administration Office	20801	UNI		07/25/2024
200838	245420	AHD Administration Office	20801	UNI		07/26/2024
200838	245420	AHD Administration Office	20801			07/25/2024
200838	245420	AHD Administration Office	20801			07/29/2024
200838	245420	AHD Administration Office	20801			07/22/2024
200838	245420	AHD Administration Office	20801			07/25/2024
200838	245420	AHD Administration Office	20801	LAG		07/08/2024
200838	245420	AHD Administration Office	20801	LAG		07/10/2024
200838	245420	AHD Administration Office	20801	LAG		07/25/2024
200838	245420	AHD Administration Office	20801			07/08/2024
200838	245420	AHD Administration Office	20801			07/17/2024
200838	245420	AHD Administration Office	20801	BELC		07/01/2024
200838	245420	AHD Administration Office	20801	BELC		07/15/2024
200838	245420	AHD Administration Office	20801	ADM		07/25/2024
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200838	245420	AHD Administration Office	20801			07/29/2024
200838	245420	AHD Administration Office	20801	UNI		07/29/2024
200838	245420	AHD Administration Office	20801	ELG		07/29/2024
200838	245420	AHD Administration Office	20801	ELG		07/02/2024

200838	245420	AHD Administration Office	20801	LAG	07/29/2024
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200838	245420	AHD Administration Office	20801	ELG	07/11/2024
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200838	245420	AHD Administration Office	20801	LAG	07/29/2024
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200838	245420	AHD Administration Office	20801	LAG	07/16/2024
200838	245420	AHD Administration Office	20801	BELC	07/29/2024
200838	245420	AHD Administration Office	20801	BELC	07/29/2024
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200838	245420	AHD Administration Office	20801	BELC	07/29/2024
200838	245420	AHD Administration Office	20801	BELC	07/29/2024
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200838	245420	AHD Administration Office	20801	UNI	07/02/2024
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200838	245420	AHD Administration Office	20801		07/16/2024
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200838	245420	AHD Administration Office	20801	BELC	07/31/2024
200838	245420	AHD Administration Office	20801		07/31/2024
200838	245420	AHD Administration Office	20801	BELC	07/31/2024
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200838	245420	AHD Administration Office	20801		07/31/2024
200838	245420	AHD Administration Office	20801	LAG	07/31/2024
200838	245420	AHD Administration Office	20801	BELC	07/29/2024
200838	245420	AHD Administration Office	20801	LAG	07/29/2024
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200838	245420	AHD Administration Office	20801	ELG	07/29/2024
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07/26/2024	BAN_EOUPRD	Z0047943	AMAZON MKTPL*RJ6Y74E91	
07/25/2024	BAN_EOUPRD	Z0047939	AMAZON MKTPL*RJ5ZN0CI2	
07/29/2024	BAN_EOUPRD	Z0047951	AMAZON MKTPL*RJ1770BB1	
07/22/2024	BAN_EOUPRD	Z0047901	Teachstone Inc	
07/25/2024	BAN_EOUPRD	Z0047935	AMAZON MKTPL*RS8OR4WZ0	
07/08/2024	BAN_EOUPRD	Z0047766	AMAZON MKTPL*R79FC5LU1	
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07/25/2024	BAN_EOUPRD	Z0047936	AMAZON MKTPL*RS0BU26Q2	
07/08/2024	BAN_EOUPRD	Z0047765	ALL ABOUT BOOKS	
07/17/2024	BAN_EOUPRD	Z0047846	Kaplan School Supply Corporation	
07/16/2024	CPOLLARD	J0066321	BELC Raised Planter Arrived 7/24	
07/15/2024	BAN_EOUPRD	Z0047803	AMAZON MKTPL*RY7KM0VR2	
07/30/2024	KKAVILA	J0066392	Headstart, 7/1-31/24	
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08/05/2024	BAN_EOUPRD	I0366808	United States Cellular Corporation	
08/05/2024	BAN_EOUPRD	I0366804	Northwest Fiber LLC	
08/05/2024	BAN_EOUPRD	I0366803	Northwest Fiber LLC	
07/09/2024	BAN_EOUPRD	I0366484	Eastern Oregon Net Inc	

08/05/2024 BAN_EOUPRD	I0366806	Oregon Trail Electric Consumers Co-
08/05/2024 BAN_EOUPRD	I0366805	Oregon Trail Electric Consumers Co-
08/05/2024 BAN_EOUPRD	I0366807	Oregon Trail Electric Consumers Co-
07/17/2024 BAN_EOUPRD	I0366605	Avista Corporation
08/05/2024 BAN_EOUPRD	I0366811	City of La Grande
08/05/2024 BAN_EOUPRD	I0366813	City of La Grande
08/07/2024 JSPENCER	I0366921	City of La Grande
08/05/2024 BAN_EOUPRD	I0366813	City of La Grande
07/22/2024 BAN_EOUPRD	I0366679	Commercial Tire Inc
07/22/2024 THAMERTG	I0366686	TAL Holdings LLC
07/22/2024 BAN_EOUPRD	I0366673	TAL Holdings LLC
07/31/2024 JSPENCER	I0366816	TAL Holdings LLC
07/31/2024 JSPENCER	I0366817	TAL Holdings LLC
07/31/2024 JSPENCER	I0366818	TAL Holdings LLC
08/06/2024 BAN_EOUPRD	I0366820	TAL Holdings LLC
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07/31/2024 JSPENCER	I0366825	TAL Holdings LLC
07/31/2024 JSPENCER	I0366827	TAL Holdings LLC
07/31/2024 JSPENCER	I0366829	TAL Holdings LLC
08/05/2024 THAMERTG	I0366831	TAL Holdings LLC
08/07/2024 JSPENCER	I0366913	TAL Holdings LLC
08/07/2024 JSPENCER	I0366914	TAL Holdings LLC
08/07/2024 JSPENCER	I0366915	TAL Holdings LLC
08/07/2024 JSPENCER	I0366916	TAL Holdings LLC
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07/22/2024 BAN_EOUPRD	I0366677	TAL Holdings LLC
08/07/2024 JSPENCER	I0366920	TAL Holdings LLC
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07/25/2024 THAMERTG	00700864	ChildPlus
08/07/2024 BAN_EOUPRD	I0366796	ChildPlus
07/10/2024 BAN_EOUPRD	I0366113	ParentSquare Inc
08/07/2024 JSPENCER	I0366683	National Head Start Association

07/24/2024 BAN_EOUPRD	I0366571	Oregon Dept of Transportation
08/07/2024 JSPENCER	I0366918	McEnroe, Tammie Lee.
07/19/2024 BAN_EOUPRD	Z0047877	FELDESMAN LIEFER LLP
07/19/2024 BAN_EOUPRD	Z0047882	AMAZON RETAIL* TAMMIE
07/25/2024 BAN_EOUPRD	Z0047934	AMAZON MKTPL*RS4YR4B42
07/16/2024 CPOLLARD	J0066321	7-10/24 HDST Training
07/22/2024 THAMERTG	I0366688	Dodge, Mark Ray.
07/10/2024 THAMERTG	I0366576	Day, Karen Marie.
07/29/2024 BAN_EOUPRD	Z0047952	HILTON ADVPURCH8002367113
07/22/2024 BAN_EOUPRD	Z0047917	UNITED 0162405694906
07/24/2024 BAN_EOUPRD	I0366495	De Lage Landen Financial Services
07/31/2024 KLTHOMPSON2	V0009230	HR Payroll 2024 HR 7 0
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08/07/2024 JSPENCER	I0366920	TAL Holdings LLC
08/07/2024 JSPENCER	I0366918	McEnroe, Tammie Lee.
08/07/2024 JSPENCER	I0366917	TAL Holdings LLC
08/07/2024 JSPENCER	I0366916	TAL Holdings LLC
08/07/2024 JSPENCER	I0366915	TAL Holdings LLC
08/07/2024 JSPENCER	I0366914	TAL Holdings LLC
08/07/2024 JSPENCER	I0366913	TAL Holdings LLC
08/05/2024 THAMERTG	I0366831	TAL Holdings LLC
07/31/2024 JSPENCER	I0366829	TAL Holdings LLC
07/31/2024 JSPENCER	I0366827	TAL Holdings LLC
07/31/2024 JSPENCER	I0366825	TAL Holdings LLC
07/31/2024 JSPENCER	I0366823	TAL Holdings LLC
07/31/2024 JSPENCER	I0366822	TAL Holdings LLC
08/06/2024 BAN_EOUPRD	I0366820	TAL Holdings LLC
07/31/2024 JSPENCER	I0366818	TAL Holdings LLC
07/31/2024 JSPENCER	I0366817	TAL Holdings LLC
07/31/2024 JSPENCER	I0366816	TAL Holdings LLC

08/05/2024	BAN_EOUPRD	I0366813	City of La Grande
08/05/2024	BAN_EOUPRD	I0366813	City of La Grande
08/05/2024	BAN_EOUPRD	I0366811	City of La Grande
08/05/2024	BAN_EOUPRD	I0366808	United States Cellular Corporation
08/05/2024	BAN_EOUPRD	I0366807	Oregon Trail Electric Consumers Co-
08/05/2024	BAN_EOUPRD	I0366806	Oregon Trail Electric Consumers Co-
08/05/2024	BAN_EOUPRD	I0366805	Oregon Trail Electric Consumers Co-
08/05/2024	BAN_EOUPRD	I0366804	Northwest Fiber LLC
08/05/2024	BAN_EOUPRD	I0366803	Northwest Fiber LLC
07/29/2024	BAN_EOUPRD	Z0047952	HILTON ADVPURCH8002367113
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08/07/2024	BAN_EOUPRD	I0366796	ChildPlus
07/26/2024	BAN_EOUPRD	Z0047943	AMAZON MKTPL*RJ6Y74E91
07/26/2024	BAN_EOUPRD	Z0047942	AMAZON MKTPL*RJ1PN2JK1
07/25/2024	BAN_EOUPRD	Z0047940	AMAZON MKTPL*RJ28L2C72
07/25/2024	BAN_EOUPRD	Z0047939	AMAZON MKTPL*RJ5ZN0CI2
07/25/2024	BAN_EOUPRD	Z0047936	AMAZON MKTPL*RS0BU26Q2
07/25/2024	BAN_EOUPRD	Z0047935	AMAZON MKTPL*RS8OR4WZ0
07/25/2024	BAN_EOUPRD	Z0047934	AMAZON MKTPL*RS4YR4B42
07/30/2024	KKAVILA	J0066392	Headstart, 7/1-31/24
07/30/2024	KKAVILA	J0066392	Headstart, 7/1-31/24
07/25/2024	THAMERTG	00700864	ChildPlus
07/22/2024	BAN_EOUPRD	Z0047917	UNITED 0162405694906
07/22/2024	BAN_EOUPRD	Z0047905	AMZN MKTP US*RS6ZW4HK0
07/22/2024	BAN_EOUPRD	Z0047901	Teachstone Inc
07/19/2024	BAN_EOUPRD	Z0047882	AMAZON RETAIL* TAMMIE
07/19/2024	BAN_EOUPRD	Z0047877	FELDESMAN LIEFER LLP
07/17/2024	BAN_EOUPRD	Z0047846	Kaplan School Supply Corporation
08/07/2024	JSPENCER	I0366683	National Head Start Association
07/22/2024	THAMERTG	I0366688	Dodge, Mark Ray.
07/22/2024	THAMERTG	I0366686	TAL Holdings LLC
07/22/2024	BAN_EOUPRD	I0366679	Commercial Tire Inc
07/22/2024	BAN_EOUPRD	I0366677	TAL Holdings LLC
07/22/2024	BAN_EOUPRD	I0366673	TAL Holdings LLC
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07/17/2024	BAN_EOUPRD	I0366605	Avista Corporation
07/10/2024	BAN_EOUPRD	Z0047774	AMAZON MKTPL*R70LO4VB1
07/24/2024	BAN_EOUPRD	I0366571	Oregon Dept of Transportation
07/10/2024	THAMERTG	I0366576	Day, Karen Marie.
07/08/2024	BAN_EOUPRD	Z0047766	AMAZON MKTPL*R79FC5LU1
07/08/2024	BAN_EOUPRD	Z0047765	ALL ABOUT BOOKS
07/24/2024	BAN_EOUPRD	I0366495	De Lage Landen Financial Services
07/09/2024	BAN_EOUPRD	I0366484	Eastern Oregon Net Inc
07/09/2024	BAN_EOUPRD	I0366477	TAL Holdings LLC
07/16/2024	CPOLLARD	J0066321	7-10/24 HDST Training
07/16/2024	CPOLLARD	J0066321	BELC Raised Planter Arrived 7/24
07/10/2024	BAN_EOUPRD	I0366113	ParentSquare Inc
07/08/2024	THAMERTG	I0366124	ChildPlus

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		22013 Total	495.22
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TR 070124	!0061823	39415	88.44
		39415 Total	221.10
		39516	694.88
		39516	237.82
		39516 Total	932.70
587874437	0070094	40901	37.66
		40901 Total	37.66
		70005	21.36
		70005	7.27
		70005	83.81
		70005	282.95
		70005	72.43
		70005	195.67
		70005	844.87
032596-000	0070099	70005	27.24
5005-1662067	0070102	70005	0.77
REIMB TAMMIE	!0062013	70005	4.91
5005-1663476	0070102	70005	1.43
5005-1664193	0070102	70005	10.74
5005-1670602	0070102	70005	0.35
5006-1675130	0070102	70005	1.01
5006-1671352	0070102	70005	11.01
5005-1619353	0070102	70005	1.71
5006-1621133	0070098	70005	0.95
5005-1628136	0070098	70005	0.99
5005-1640387	0070098	70005	0.62
5005-1644767	0070098	70005	4.03
5005-1640780	0070098	70005	2.28
5006-1654396	0070102	70005	1.03
5005-1653411	0070098	70005	11.61
5005-1653579	0070098	70005	2.36
5005-1654455	0070098	70005	0.24

030616-000 7/20070099	70005	1.76
030616-000 7/20070099	70005	0.26
007310-000 7/20070099	70005	3.37
0665891352 7/20062005	70005	22.00
5441-001 7/24 0070102	70005	3.54
5411-007 7/24 0070102	70005	17.66
5441-003 7/24 0070102	70005	10.30
54156260571120070101	70005	9.80
54143757571120070101	70005	7.82
	70005	55.59
	70005	4.60
#SO95018 10062023	70005	368.80
	70005	9.58
	70005	10.52
	70005	4.33
	70005	1.99
	70005	2.32
	70005	0.80
	70005	0.49
	70005	10.80
	70005	10.80
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	70005	19.03
	70005	21.15
	70005	10.72
	70005	13.28
	70005	75.96
	70005	42.83
000400915 0070101	70005	300.00
TR 070124 10061893	70005	10.61
5005-1604856 0070096	70005	11.10
11-231879 10061895	70005	3.52
5006-1589704 0070096	70005	0.88
5006-7843230 0070096	70005	1.88
	70005	3.46
9631750000 6-2 10061860	70005	1.21
	70005	8.28
218233081 0070095	70005	0.16
TR 070124 10061823	70005	7.08
	70005	1.57
	70005	23.26
587874437 0070094	70005	3.01
1356896 0070087	70005	37.61
5006-1563639 0070089	70005	2.08
Z0047265	70005	95.60
Z0047493	70005	21.99
2024-11154 0070089	70005	102.56
SO95018 0070086	70005	379.04
	70005 Total	2,967.60

40,062.20

GOPP24 July 2024 2. Finance Reporting - Transaction Detail - FOAPAL Lookup (Actuals) (Data as of 08-14-2024 05:32:5

Chart = G | Fund = 301903 ODE Pre-Kindergarten Prgm 2023-24 | Orgn = 245420 AHD Administration Office | Acct <> I

Fund	Orgn	Orgn Title	Prog	Actv	Locn	Tran Date
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301903	245420	AHD Administration Office	20801			07/31/2024
301903	245420	AHD Administration Office	20801	EHS		07/31/2024
301903	245420	AHD Administration Office	20801			07/11/2024
301903	245420	AHD Administration Office	20801	ADM		07/31/2024
301903	245420	AHD Administration Office	20801	EHS		07/11/2024
301903	245420	AHD Administration Office	20801	EHS	P3EHS	07/31/2024
301903	245420	AHD Administration Office	20801			07/31/2024
301903	245420	AHD Administration Office	20801	ADM		07/31/2024
301903	245420	AHD Administration Office	20801	EHS	P3EHS	07/31/2024
301903	245420	AHD Administration Office	20801	EHS		07/31/2024
301903	245420	AHD Administration Office	20801			07/31/2024
301903	245420	AHD Administration Office	20801	EHS		07/31/2024
301903	245420	AHD Administration Office	20801	EHS	P3EHS	07/31/2024
301903	245420	AHD Administration Office	20801			07/31/2024
301903	245420	AHD Administration Office	20801	EHS		07/31/2024
301903	245420	AHD Administration Office	20801	EHS	P3EHS	07/31/2024
301903	245420	AHD Administration Office	20801			07/31/2024
301903	245420	AHD Administration Office	20801	ADM		07/31/2024
301903	245420	AHD Administration Office	20801	EHS	P3EHS	07/31/2024
301903	245420	AHD Administration Office	20801			07/31/2024
301903	245420	AHD Administration Office	20801	EHS		07/11/2024
301903	245420	AHD Administration Office	20801			07/11/2024
301903	245420	AHD Administration Office	20801	EHS	P3EHS	07/31/2024
301903	245420	AHD Administration Office	20801	EHS		07/31/2024
301903	245420	AHD Administration Office	20801			07/31/2024
301903	245420	AHD Administration Office	20801	ADM		07/31/2024
301903	245420	AHD Administration Office	20801	EHS	P3EHS	07/31/2024
301903	245420	AHD Administration Office	20801			07/31/2024
301903	245420	AHD Administration Office	20801	EHS		07/11/2024
301903	245420	AHD Administration Office	20801			07/11/2024
301903	245420	AHD Administration Office	20801	EHS	P3EHS	07/31/2024
301903	245420	AHD Administration Office	20801	EHS		07/31/2024
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301903	245420	AHD Administration Office	20801	UNI		07/26/2024
301903	245420	AHD Administration Office	20801	EHS		07/25/2024
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301903	245420	AHD Administration Office	20801			07/29/2024
301903	245420	AHD Administration Office	20801			07/25/2024
301903	245420	AHD Administration Office	20801			07/22/2024
301903	245420	AHD Administration Office	20801	LAG		07/10/2024

301903	245420	AHD Administration Office	20801	LAG	07/08/2024
301903	245420	AHD Administration Office	20801	EHS	07/29/2024
301903	245420	AHD Administration Office	20801	EHS	07/08/2024
301903	245420	AHD Administration Office	20801		07/08/2024
301903	245420	AHD Administration Office	20801		07/17/2024
301903	245420	AHD Administration Office	20801	BELC	07/15/2024
301903	245420	AHD Administration Office	20801	EHS	07/29/2024
301903	245420	AHD Administration Office	20801		07/29/2024
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301903	245420	AHD Administration Office	20801	BELC	07/29/2024

301903	245420	AHD Administration Office	20801	BELC	07/29/2024
301903	245420	AHD Administration Office	20801	BELC	07/29/2024
301903	245420	AHD Administration Office	20801	UNI	07/29/2024
301903	245420	AHD Administration Office	20801	EHS	07/29/2024
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301903	245420	AHD Administration Office	20801	UNI	07/02/2024
301903	245420	AHD Administration Office	20801	BELC	07/22/2024
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301903	245420	AHD Administration Office	20801	EHS	07/31/2024
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301903	245420	AHD Administration Office	20801		07/25/2024

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[illegible]

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301903	245420	AHD Administration Office	20801	UNI	07/29/2024
301903	245420	AHD Administration Office	20801	BELC	07/29/2024
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301903	245420	AHD Administration Office	20801	EHS	07/29/2024
301903	245420	AHD Administration Office	20801	ELG	07/29/2024
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301903	245420	AHD Administration Office	20801	EHS	07/29/2024
301903	245420	AHD Administration Office	20801	UNI	07/29/2024
301903	245420	AHD Administration Office	20801	ELG	07/29/2024
301903	245420	AHD Administration Office	20801	EHS	07/29/2024



8 AM)

0% | Prog = 20801 AHD General Service

Actv Date	User ID	Document	Description	PO #
07/31/2024	KLTHOMPSON2	V0009226	HR Payroll 2024 MO 7 0	
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07/11/2024	KTUMA	V0009214	HR Payroll 2024 MO 6 2	
07/31/2024	KLTHOMPSON2	V0009226	HR Payroll 2024 MO 7 0	
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07/31/2024	KLTHOMPSON2	V0009230	HR Payroll 2024 HR 7 0	
07/31/2024	KLTHOMPSON2	V0009230	HR Payroll 2024 HR 7 0	
07/31/2024	KLTHOMPSON2	V0009227	HR Payroll 2024 MO 7 0	
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07/31/2024	KLTHOMPSON2	V0009227	HR Payroll 2024 MO 7 0	
07/11/2024	KTUMA	V0009214	HR Payroll 2024 MO 6 2	
07/11/2024	KTUMA	V0009214	HR Payroll 2024 MO 6 2	
07/31/2024	KLTHOMPSON2	V0009227	HR Payroll 2024 MO 7 0	
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07/31/2024	KLTHOMPSON2	V0009227	HR Payroll 2024 MO 7 0	
07/25/2024	BAN_EOUPRD	Z0047939	AMAZON MKTPL*RJ5ZN0C12	
07/25/2024	BAN_EOUPRD	Z0047939	AMAZON MKTPL*RJ5ZN0C12	
07/25/2024	BAN_EOUPRD	Z0047940	AMAZON MKTPL*RJ28L2C72	
07/26/2024	BAN_EOUPRD	Z0047943	AMAZON MKTPL*RJ6Y74E91	
07/25/2024	BAN_EOUPRD	Z0047935	AMAZON MKTPL*RS8OR4WZ0	
07/25/2024	BAN_EOUPRD	Z0047936	AMAZON MKTPL*RS0BU26Q2	
07/29/2024	BAN_EOUPRD	Z0047951	AMAZON MKTPL*RJ1770BB1	
07/25/2024	BAN_EOUPRD	Z0047935	AMAZON MKTPL*RS8OR4WZ0	
07/22/2024	BAN_EOUPRD	Z0047901	Teachstone Inc	
07/10/2024	BAN_EOUPRD	Z0047774	AMAZON MKTPL*R70LO4VB1	

07/08/2024 BAN_EOUPRD	Z0047766	AMAZON MKTPL*R79FC5LU1
07/29/2024 BAN_EOUPRD	Z0047951	AMAZON MKTPL*RJ1770BB1
07/08/2024 BAN_EOUPRD	Z0047765	ALL ABOUT BOOKS
07/08/2024 BAN_EOUPRD	Z0047765	ALL ABOUT BOOKS
07/17/2024 BAN_EOUPRD	Z0047846	Kaplan School Supply Corporation
07/15/2024 BAN_EOUPRD	Z0047803	AMAZON MKTPL*RY7KM0VR2
08/05/2024 BAN_EOUPRD	I0366810	Califf, Laura Anne.
08/05/2024 BAN_EOUPRD	I0366808	United States Cellular Corporation
08/05/2024 BAN_EOUPRD	I0366808	United States Cellular Corporation
08/05/2024 BAN_EOUPRD	I0366804	Northwest Fiber LLC
08/05/2024 BAN_EOUPRD	I0366803	Northwest Fiber LLC
07/09/2024 BAN_EOUPRD	I0366494	Greater Eastern Oregon Network LLC
07/09/2024 BAN_EOUPRD	I0366484	Eastern Oregon Net Inc
08/05/2024 BAN_EOUPRD	I0366806	Oregon Trail Electric Consumers Co-
08/05/2024 BAN_EOUPRD	I0366805	Oregon Trail Electric Consumers Co-
08/05/2024 BAN_EOUPRD	I0366807	Oregon Trail Electric Consumers Co-
08/05/2024 BAN_EOUPRD	I0366805	Oregon Trail Electric Consumers Co-
07/17/2024 BAN_EOUPRD	I0366605	Avista Corporation
08/05/2024 BAN_EOUPRD	I0366813	City of La Grande
08/05/2024 BAN_EOUPRD	I0366811	City of La Grande
08/05/2024 BAN_EOUPRD	I0366811	City of La Grande
08/05/2024 BAN_EOUPRD	I0366813	City of La Grande
08/07/2024 JSPENCER	I0366921	City of La Grande
08/07/2024 JSPENCER	I0366921	City of La Grande
08/05/2024 BAN_EOUPRD	I0366813	City of La Grande
08/05/2024 BAN_EOUPRD	I0366813	City of La Grande
07/22/2024 BAN_EOUPRD	I0366679	Commercial Tire Inc
07/31/2024 JSPENCER	I0366823	TAL Holdings LLC
07/31/2024 JSPENCER	I0366822	TAL Holdings LLC
08/06/2024 BAN_EOUPRD	I0366820	TAL Holdings LLC
07/31/2024 JSPENCER	I0366818	TAL Holdings LLC
07/31/2024 JSPENCER	I0366817	TAL Holdings LLC

07/31/2024	JSPENCER	I0366816	TAL Holdings LLC
07/31/2024	JSPENCER	I0366825	TAL Holdings LLC
07/31/2024	JSPENCER	I0366827	TAL Holdings LLC
07/31/2024	JSPENCER	I0366829	TAL Holdings LLC
07/31/2024	JSPENCER	I0366829	TAL Holdings LLC
08/05/2024	THAMERTG	I0366831	TAL Holdings LLC
08/07/2024	JSPENCER	I0366913	TAL Holdings LLC
08/07/2024	JSPENCER	I0366914	TAL Holdings LLC
08/07/2024	JSPENCER	I0366914	TAL Holdings LLC
08/07/2024	JSPENCER	I0366915	TAL Holdings LLC
08/07/2024	JSPENCER	I0366916	TAL Holdings LLC
08/07/2024	JSPENCER	I0366916	TAL Holdings LLC
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08/07/2024	JSPENCER	I0366920	TAL Holdings LLC
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07/22/2024	BAN_EOUPRD	I0366673	TAL Holdings LLC
07/22/2024	BAN_EOUPRD	I0366673	TAL Holdings LLC
07/22/2024	THAMERTG	I0366686	TAL Holdings LLC
07/22/2024	BAN_EOUPRD	I0366677	TAL Holdings LLC
07/09/2024	BAN_EOUPRD	I0366477	TAL Holdings LLC
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07/26/2024	BAN_EOUPRD	Z0047942	AMAZON MKTPL*RJ1PN2JK1
07/25/2024	THAMERTG	00700864	ChildPlus
07/25/2024	THAMERTG	00700864	ChildPlus
07/08/2024	THAMERTG	I0366124	ChildPlus
07/08/2024	THAMERTG	I0366124	ChildPlus
07/10/2024	BAN_EOUPRD	I0366113	ParentSquare Inc
08/07/2024	BAN_EOUPRD	I0366796	ChildPlus
07/10/2024	BAN_EOUPRD	I0366113	ParentSquare Inc
08/07/2024	JSPENCER	I0366683	National Head Start Association
08/07/2024	BAN_EOUPRD	I0366796	ChildPlus
08/06/2024	BAN_EOUPRD	I0366859	Smith Brothers Moving Services Inc
08/07/2024	JSPENCER	I0366918	McEnroe, Tammie Lee.
08/07/2024	JSPENCER	I0366918	McEnroe, Tammie Lee.
07/19/2024	BAN_EOUPRD	Z0047877	FELDESMAN LIEFER LLP
07/19/2024	BAN_EOUPRD	Z0047882	AMAZON RETAIL* TAMMIE
07/25/2024	BAN_EOUPRD	Z0047934	AMAZON MKTPL*RS4YR4B42

07/22/2024 BAN_EOUPRD	I0366657	Hamner, Susanne
07/10/2024 THAMERTG	I0366576	Day, Karen Marie.
07/22/2024 THAMERTG	I0366688	Dodge, Mark Ray.
07/16/2024 CPOLLARD	J0066321	7-8/2024 Conf Airfare
07/16/2024 CPOLLARD	J0066321	7-8/2024 Conf Lodging
07/16/2024 CPOLLARD	J0066321	7-8/2024 Conf Airfare
07/16/2024 CPOLLARD	J0066321	7-8/2024 Conf Airfare
07/22/2024 BAN_EOUPRD	Z0047917	UNITED 0162405694906
07/29/2024 BAN_EOUPRD	Z0047952	HILTON ADVPURCH8002367113
07/29/2024 BAN_EOUPRD	Z0047963	PRICELN*SIMPLE SUITES
07/24/2024 BAN_EOUPRD	I0366495	De Lage Landen Financial Services
07/24/2024 BAN_EOUPRD	I0366495	De Lage Landen Financial Services
07/29/2024 BAN_EOUPRD	Z0047952	HILTON ADVPURCH8002367113
07/29/2024 BAN_EOUPRD	Z0047951	AMAZON MKTPL*RJ1770BB1
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08/07/2024 BAN_EOUPRD	I0366796	ChildPlus
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07/26/2024 BAN_EOUPRD	Z0047943	AMAZON MKTPL*RJ6Y74E91
07/26/2024 BAN_EOUPRD	Z0047942	AMAZON MKTPL*RJ1PN2JK1
07/25/2024 BAN_EOUPRD	Z0047940	AMAZON MKTPL*RJ28L2C72
07/25/2024 BAN_EOUPRD	Z0047939	AMAZON MKTPL*RJ5ZN0CI2
07/25/2024 BAN_EOUPRD	Z0047939	AMAZON MKTPL*RJ5ZN0CI2
07/25/2024 BAN_EOUPRD	Z0047936	AMAZON MKTPL*RS0BU26Q2
07/25/2024 BAN_EOUPRD	Z0047935	AMAZON MKTPL*RS8OR4WZ0
07/25/2024 BAN_EOUPRD	Z0047935	AMAZON MKTPL*RS8OR4WZ0
07/25/2024 BAN_EOUPRD	Z0047934	AMAZON MKTPL*RS4YR4B42
07/25/2024 THAMERTG	00700864	ChildPlus
07/25/2024 THAMERTG	00700864	ChildPlus
07/22/2024 BAN_EOUPRD	Z0047917	UNITED 0162405694906
07/22/2024 BAN_EOUPRD	Z0047905	AMZN MKTP US*RS6ZW4HK0
07/22/2024 BAN_EOUPRD	Z0047901	Teachstone Inc
07/19/2024 BAN_EOUPRD	Z0047882	AMAZON RETAIL* TAMMIE
07/19/2024 BAN_EOUPRD	Z0047877	FELDESMAN LIEFER LLP
07/17/2024 BAN_EOUPRD	Z0047846	Kaplan School Supply Corporation
08/07/2024 JSPENCER	I0366683	National Head Start Association
07/22/2024 THAMERTG	I0366688	Dodge, Mark Ray.
07/22/2024 THAMERTG	I0366686	TAL Holdings LLC
07/22/2024 BAN_EOUPRD	I0366679	Commercial Tire Inc
07/22/2024 BAN_EOUPRD	I0366677	TAL Holdings LLC
07/22/2024 BAN_EOUPRD	I0366673	TAL Holdings LLC
07/22/2024 BAN_EOUPRD	I0366673	TAL Holdings LLC
07/22/2024 BAN_EOUPRD	I0366657	Hamner, Susanne
07/15/2024 BAN_EOUPRD	Z0047803	AMAZON MKTPL*RY7KM0VR2
07/11/2024 KTUMA	V0009214	HR Payroll 2024 MO 6 2
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07/11/2024 KTUMA	V0009214	HR Payroll 2024 MO 6 2
07/11/2024 KTUMA	V0009214	HR Payroll 2024 MO 6 2

07/11/2024	KTUMA	V0009214	HR Payroll 2024 MO 6 2
07/17/2024	BAN_EOUPRD	I0366605	Avista Corporation
07/10/2024	BAN_EOUPRD	Z0047774	AMAZON MKTPL*R70LO4VB1
07/10/2024	THAMERTG	I0366576	Day, Karen Marie.
07/08/2024	BAN_EOUPRD	Z0047766	AMAZON MKTPL*R79FC5LU1
07/08/2024	BAN_EOUPRD	Z0047765	ALL ABOUT BOOKS
07/08/2024	BAN_EOUPRD	Z0047765	ALL ABOUT BOOKS
07/24/2024	BAN_EOUPRD	I0366495	De Lage Landen Financial Services
07/24/2024	BAN_EOUPRD	I0366495	De Lage Landen Financial Services
07/09/2024	BAN_EOUPRD	I0366494	Greater Eastern Oregon Network LLC
07/09/2024	BAN_EOUPRD	I0366484	Eastern Oregon Net Inc
07/09/2024	BAN_EOUPRD	I0366477	TAL Holdings LLC
07/16/2024	CPOLLARD	J0066321	7-8/2024 Conf Lodging
07/16/2024	CPOLLARD	J0066321	7-8/2024 Conf Airfare
07/16/2024	CPOLLARD	J0066321	7-8/2024 Conf Airfare
07/16/2024	CPOLLARD	J0066321	7-8/2024 Conf Airfare
07/10/2024	BAN_EOUPRD	I0366113	ParentSquare Inc
07/10/2024	BAN_EOUPRD	I0366113	ParentSquare Inc
07/08/2024	THAMERTG	I0366124	ChildPlus
07/08/2024	THAMERTG	I0366124	ChildPlus
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08/07/2024	JSPENCER	I0366921	City of La Grande
08/07/2024	JSPENCER	I0366920	TAL Holdings LLC
08/07/2024	JSPENCER	I0366919	TAL Holdings LLC
08/07/2024	JSPENCER	I0366918	McEnroe, Tammie Lee.
08/07/2024	JSPENCER	I0366918	McEnroe, Tammie Lee.
08/07/2024	JSPENCER	I0366917	TAL Holdings LLC
08/07/2024	JSPENCER	I0366916	TAL Holdings LLC
08/07/2024	JSPENCER	I0366916	TAL Holdings LLC
08/07/2024	JSPENCER	I0366915	TAL Holdings LLC
08/07/2024	JSPENCER	I0366914	TAL Holdings LLC
08/07/2024	JSPENCER	I0366914	TAL Holdings LLC

08/07/2024	JSPENCER	I0366913	TAL Holdings LLC
08/06/2024	BAN_EOUPRD	I0366859	Smith Brothers Moving Services Inc
08/05/2024	THAMERTG	I0366831	TAL Holdings LLC
07/31/2024	JSPENCER	I0366829	TAL Holdings LLC
07/31/2024	JSPENCER	I0366829	TAL Holdings LLC
07/31/2024	JSPENCER	I0366827	TAL Holdings LLC
07/31/2024	JSPENCER	I0366825	TAL Holdings LLC
07/31/2024	JSPENCER	I0366823	TAL Holdings LLC
07/31/2024	JSPENCER	I0366822	TAL Holdings LLC
08/06/2024	BAN_EOUPRD	I0366820	TAL Holdings LLC
08/06/2024	BAN_EOUPRD	I0366820	TAL Holdings LLC
07/31/2024	JSPENCER	I0366818	TAL Holdings LLC
07/31/2024	JSPENCER	I0366817	TAL Holdings LLC
07/31/2024	JSPENCER	I0366816	TAL Holdings LLC
08/05/2024	BAN_EOUPRD	I0366813	City of La Grande
08/05/2024	BAN_EOUPRD	I0366813	City of La Grande
08/05/2024	BAN_EOUPRD	I0366813	City of La Grande
08/05/2024	BAN_EOUPRD	I0366813	City of La Grande
08/05/2024	BAN_EOUPRD	I0366811	City of La Grande
08/05/2024	BAN_EOUPRD	I0366811	City of La Grande
08/05/2024	BAN_EOUPRD	I0366810	Califf, Laura Anne.
08/05/2024	BAN_EOUPRD	I0366808	United States Cellular Corporation
08/05/2024	BAN_EOUPRD	I0366808	United States Cellular Corporation
08/05/2024	BAN_EOUPRD	I0366807	Oregon Trail Electric Consumers Co-
08/05/2024	BAN_EOUPRD	I0366806	Oregon Trail Electric Consumers Co-
08/05/2024	BAN_EOUPRD	I0366805	Oregon Trail Electric Consumers Co-
08/05/2024	BAN_EOUPRD	I0366805	Oregon Trail Electric Consumers Co-
08/05/2024	BAN_EOUPRD	I0366804	Northwest Fiber LLC
08/05/2024	BAN_EOUPRD	I0366803	Northwest Fiber LLC
07/29/2024	BAN_EOUPRD	Z0047963	PRICELN*SIMPLE SUITES

Inv./Ref. #	Chk. #	Acct	Amount
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		10968	1,801.88
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		20101 Total	164.27
		20102	5.57
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		20102	44.74
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		20102	89.33
		20102	103.46

	20102	19.60
	20102	31.96
	20102 Total	331.44
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	20210	28.80
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0665891352 7/ !0062005	22013	152.76
541562605711 !0070101	22013	92.45
541437575711 !0070101	22013	73.71
	22013 Total	532.79
20710 7/24 !0061833	22016	54.45
1356896 !0070087	22016	489.29
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5411-007 7/24 !0070102	23001	166.50
5441-003 7/24 !0070102	23001	97.83
5441-001 7/24 !0070102	23001	33.36
5441-003 7/24 !0070102	23001	30.89
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007310-000 7/2 !0070099	23010	32.02
007310-000 7/2 !0070099	23010	10.11
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5005-1640780 !0070098	23525	21.39
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5005-1653411 !0070098	23525	109.53
5005-1653579 !0070098	23525	22.13

5005-1654455	0070098	23525	2.29
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5005-1628136	0070098	23525	9.31
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5005-1619353	0070102	23525	16.02
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5006-1675130	0070102	23525	6.98
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5005-1670602	0070102	23525	3.32
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5005-1662067	0070102	23525	7.20
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5006-7843230	0070096	23525	5.32
5006-7843230	0070096	23525	23.50
5005-1604856	0070096	23525	138.77
5006-1589704	0070096	23525	11.04

23525 Total	650.00
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23535 Total	309.43
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24203 Total	0.00
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TR 070124	!0061823 39415	88.44
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11-231879	!0061895 70005	3.52
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5006-7843230	0070096 70005	0.43
5006-7843230	0070096 70005	1.88
TR 060324	!0061894 70005	10.88
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5005-1640387 0070098:70005	0.46
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007310-000 7/20070099:70005	0.81
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5411-007 7/24 0070102:70005	13.32
5441-003 7/24 0070102:70005	7.83
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119,352.97

GPSP24 July 2024 2. Finance Reporting - Transaction Detail - FOAPAL Lookup (Actuals) (Data as of 08-14-2024 05:32:56)
Chart = G | Fund = 301904 ODE Preschool Promise 2023-24 | Orgn = 245420 AHD Administration Office | Acct <> 0% |

Fund	Orgn	Orgn Title	Prog	Actv	Locn	Tran Date
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301904	245420	AHD Administration Office	20801			07/31/2024
301904	245420	AHD Administration Office	20801			07/11/2024
301904	245420	AHD Administration Office	20801			07/31/2024
301904	245420	AHD Administration Office	20801	ADM		07/31/2024
301904	245420	AHD Administration Office	20801			07/31/2024
301904	245420	AHD Administration Office	20801			07/31/2024
301904	245420	AHD Administration Office	20801			07/11/2024
301904	245420	AHD Administration Office	20801			07/31/2024
301904	245420	AHD Administration Office	20801	ADM		07/31/2024
301904	245420	AHD Administration Office	20801			07/31/2024
301904	245420	AHD Administration Office	20801	ADM		07/31/2024
301904	245420	AHD Administration Office	20801			07/11/2024
301904	245420	AHD Administration Office	20801			07/31/2024
301904	245420	AHD Administration Office	20801			07/25/2024
301904	245420	AHD Administration Office	20801			07/22/2024
301904	245420	AHD Administration Office	20801			07/29/2024
301904	245420	AHD Administration Office	20801			07/25/2024
301904	245420	AHD Administration Office	20801			07/08/2024
301904	245420	AHD Administration Office	20801			07/17/2024
301904	245420	AHD Administration Office	20801	BELC		07/15/2024
301904	245420	AHD Administration Office	20801			07/29/2024
301904	245420	AHD Administration Office	20801	BAK		07/02/2024
301904	245420	AHD Administration Office	20801	BELC		07/29/2024
301904	245420	AHD Administration Office	20801	BELC		07/29/2024
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3 AM)

| Prog = 20801 AHD General Service

Actv Date	User ID	Document	Description	PO #
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07/11/2024	KTUMA	V0009214	HR Payroll 2024 MO 6 2	
07/31/2024	KLTHOMPSON2	V0009230	HR Payroll 2024 HR 7 0	
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07/31/2024	KLTHOMPSON2	V0009227	HR Payroll 2024 MO 7 0	
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07/31/2024	KLTHOMPSON2	V0009230	HR Payroll 2024 HR 7 0	
07/31/2024	KLTHOMPSON2	V0009227	HR Payroll 2024 MO 7 0	
07/11/2024	KTUMA	V0009214	HR Payroll 2024 MO 6 2	
07/31/2024	KLTHOMPSON2	V0009227	HR Payroll 2024 MO 7 0	
07/25/2024	BAN_EOUPRD	Z0047939	AMAZON MKTPL*RJ5ZN0CI2	
07/22/2024	BAN_EOUPRD	Z0047901	Teachstone Inc	
07/29/2024	BAN_EOUPRD	Z0047951	AMAZON MKTPL*RJ1770BB1	
07/25/2024	BAN_EOUPRD	Z0047935	AMAZON MKTPL*RS8OR4WZ0	
07/08/2024	BAN_EOUPRD	Z0047765	ALL ABOUT BOOKS	
07/17/2024	BAN_EOUPRD	Z0047846	Kaplan School Supply Corporation	
07/15/2024	BAN_EOUPRD	Z0047803	AMAZON MKTPL*RY7KM0VR2	
08/05/2024	BAN_EOUPRD	I0366808	United States Cellular Corporation	
07/09/2024	BAN_EOUPRD	I0366494	Greater Eastern Oregon Network LLC	
07/31/2024	JSPENCER	I0366816	TAL Holdings LLC	
07/31/2024	JSPENCER	I0366817	TAL Holdings LLC	
07/31/2024	JSPENCER	I0366819	TAL Holdings LLC	

07/31/2024	JSPENCER	I0366822	TAL Holdings LLC
07/31/2024	JSPENCER	I0366825	TAL Holdings LLC
07/31/2024	JSPENCER	I0366826	TAL Holdings LLC
07/31/2024	JSPENCER	I0366828	TAL Holdings LLC
07/31/2024	JSPENCER	I0366830	TAL Holdings LLC
08/05/2024	THAMERTG	I0366831	TAL Holdings LLC
07/31/2024	JSPENCER	I0366832	TAL Holdings LLC
08/07/2024	JSPENCER	I0366912	TAL Holdings LLC
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08/07/2024	JSPENCER	I0366917	TAL Holdings LLC
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07/31/2024	JSPENCER	I0366823	TAL Holdings LLC
07/22/2024	BAN_EOUPRD	I0366677	TAL Holdings LLC
07/22/2024	THAMERTG	I0366687	TAL Holdings LLC
07/26/2024	BAN_EOUPRD	Z0047942	AMAZON MKTPL*RJ1PN2JK1
07/22/2024	BAN_EOUPRD	Z0047905	AMZN MKTP US*RS6ZW4HK0
07/25/2024	THAMERTG	00700864	ChildPlus
07/08/2024	THAMERTG	I0366124	ChildPlus
07/10/2024	BAN_EOUPRD	I0366113	ParentSquare Inc
08/07/2024	BAN_EOUPRD	I0366796	ChildPlus
08/06/2024	BAN_EOUPRD	I0366859	Smith Brothers Moving Services Inc
08/07/2024	JSPENCER	I0366918	McEnroe, Tammie Lee.
07/19/2024	BAN_EOUPRD	Z0047882	AMAZON RETAIL* TAMMIE
07/24/2024	BAN_EOUPRD	I0366495	De Lage Landen Financial Services
07/24/2024	BAN_EOUPRD	I0366495	De Lage Landen Financial Services
07/31/2024	KLTHOMPSON2	V0009230	HR Payroll 2024 HR 7 0
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08/07/2024	JSPENCER	I0366919	TAL Holdings LLC
08/07/2024	JSPENCER	I0366918	McEnroe, Tammie Lee.
08/07/2024	JSPENCER	I0366917	TAL Holdings LLC
08/07/2024	JSPENCER	I0366916	TAL Holdings LLC
08/07/2024	JSPENCER	I0366915	TAL Holdings LLC
08/07/2024	JSPENCER	I0366914	TAL Holdings LLC
08/07/2024	JSPENCER	I0366912	TAL Holdings LLC
08/06/2024	BAN_EOUPRD	I0366859	Smith Brothers Moving Services Inc
07/31/2024	JSPENCER	I0366832	TAL Holdings LLC
08/05/2024	THAMERTG	I0366831	TAL Holdings LLC
07/31/2024	JSPENCER	I0366830	TAL Holdings LLC
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07/31/2024	JSPENCER	I0366823	TAL Holdings LLC
07/31/2024	JSPENCER	I0366822	TAL Holdings LLC
07/31/2024	JSPENCER	I0366819	TAL Holdings LLC
07/31/2024	JSPENCER	I0366817	TAL Holdings LLC
07/31/2024	JSPENCER	I0366816	TAL Holdings LLC
08/05/2024	BAN_EOUPRD	I0366808	United States Cellular Corporation
07/29/2024	BAN_EOUPRD	Z0047951	AMAZON MKTPL*RJ1770BB1
08/07/2024	BAN_EOUPRD	I0366796	ChildPlus
07/26/2024	BAN_EOUPRD	Z0047942	AMAZON MKTPL*RJ1PN2JK1
07/25/2024	BAN_EOUPRD	Z0047939	AMAZON MKTPL*RJ5ZN0CI2
07/25/2024	BAN_EOUPRD	Z0047935	AMAZON MKTPL*RS8OR4WZ0
07/25/2024	THAMERTG	00700864	ChildPlus
07/22/2024	BAN_EOUPRD	Z0047905	AMZN MKTP US*RS6ZW4HK0
07/22/2024	BAN_EOUPRD	Z0047901	Teachstone Inc
07/19/2024	BAN_EOUPRD	Z0047882	AMAZON RETAIL* TAMMIE
07/17/2024	BAN_EOUPRD	Z0047846	Kaplan School Supply Corporation
07/22/2024	THAMERTG	I0366687	TAL Holdings LLC
07/22/2024	BAN_EOUPRD	I0366677	TAL Holdings LLC
07/15/2024	BAN_EOUPRD	Z0047803	AMAZON MKTPL*RY7KM0VR2
07/11/2024	KTUMA	V0009214	HR Payroll 2024 MO 6 2
07/11/2024	KTUMA	V0009214	HR Payroll 2024 MO 6 2
07/11/2024	KTUMA	V0009214	HR Payroll 2024 MO 6 2
07/08/2024	BAN_EOUPRD	Z0047765	ALL ABOUT BOOKS
07/24/2024	BAN_EOUPRD	I0366495	De Lage Landen Financial Services
07/24/2024	BAN_EOUPRD	I0366495	De Lage Landen Financial Services
07/09/2024	BAN_EOUPRD	I0366494	Greater Eastern Oregon Network LLC
07/10/2024	BAN_EOUPRD	I0366113	ParentSquare Inc
07/08/2024	THAMERTG	I0366124	ChildPlus

Inv./Ref. #	Chk. #	Acct	Amount
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		10967	271.16
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		20106	133.59
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		20109	219.29
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		20210 Total	8.00
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		22013 Total	122.21
20710 7/24	10061833	22016	54.45
		22016 Total	54.45
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5005-1653579	10070098	23525	9.84
5006-1647337	10070098	23525	134.08

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5005-1640387	0070098	23525	2.58
5006-1638007	0070098	23525	93.63
5006-1625770	0070098	23525	65.44
5006-112732	0070098	23525	-39.28
5005-1619353	0070102	23525	7.11
5006-8123990	0070098	23525	799.11
5006-1675166	0070102	23525	173.94
5006-1675130	0070102	23525	5.59
5005-1670602	0070102	23525	1.47
5005-1664193	0070102	23525	59.66
5005-1663476	0070102	23525	5.97
5005-114872	0070102	23525	-109.89
5005-1662067	0070102	23525	3.20
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PSA 2324151	V\!0062035\70005	61.48
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5006-1589704	0070096\70005	0.31
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	70005	-9.23
	70005	10.69
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