

JUNE 2023 - VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/12/23	A-ONE EXTERMINATORS	102632	100	620.00
06/29/23	A-ONE EXTERMINATORS	102784	100	590.00
	<b>A-ONE EXTERMINATORS Total</b>			1,210.00
06/15/23	ACADEMIC MASTERS FOUND	102667	100	15.00
06/15/23	ACADEMIC MASTERS FOUND	102667	100	15.00
06/15/23	ACADEMIC MASTERS FOUND	102667	100	44.00
	<b>ACADEMIC MASTERS FOUND Total</b>			74.00
06/15/23	ACT FINANCE	102678	210	51.00
	<b>ACT FINANCE Total</b>			51.00
06/15/23	ADRIANA MARTINEZ	102697	100	125.13
06/15/23	ADRIANA MARTINEZ	102697	100	69.95
	<b>ADRIANA MARTINEZ Total</b>			195.08
06/29/23	ADROIT CONSTRUCTION CO	102783	227	57,283.29
	<b>ADROIT CONSTRUCTION CO Total</b>			57,283.29
06/15/23	ALEJANDRO CHAVEZ-HSA	V7463	100	180.00
06/15/23	ALEJANDRO CHAVEZ-HSA	V7463	100	180.00
06/15/23	ALEJANDRO CHAVEZ-HSA	V7463	100	180.00
	<b>ALEJANDRO CHAVEZ-HSA Total</b>			540.00
06/15/23	ALEX KELLER-HSA	V7464	100	100.00
06/15/23	ALEX KELLER-HSA	V7464	100	100.00
06/15/23	ALEX KELLER-HSA	V7464	100	100.00
	<b>ALEX KELLER-HSA Total</b>			300.00
06/02/23	ALLIED ENVIRONMENTAL S	102473	150	1,643.80
06/12/23	ALLIED ENVIRONMENTAL S	102631	150	281.80
	<b>ALLIED ENVIRONMENTAL S Total</b>			1,925.60
06/15/23	ALLYSON KELLEY-HSA	V7465	100	200.00
06/15/23	ALLYSON KELLEY-HSA	V7465	100	200.00
06/15/23	ALLYSON KELLEY-HSA	V7465	100	200.00
	<b>ALLYSON KELLEY-HSA Total</b>			600.00
06/15/23	ALYSON BERG-HSA	V7466	100	175.00
06/15/23	ALYSON BERG-HSA	V7466	100	175.00
06/15/23	ALYSON BERG-HSA	V7466	100	175.00
	<b>ALYSON BERG-HSA Total</b>			525.00
06/15/23	AMANDA DAVEY-HSA	V7467	100	200.00
06/15/23	AMANDA DAVEY-HSA	V7467	100	200.00
06/15/23	AMANDA DAVEY-HSA	V7467	100	200.00
	<b>AMANDA DAVEY-HSA Total</b>			600.00
06/15/23	AMANDA NEWMAN-HSA	V7468	100	100.00
06/15/23	AMANDA NEWMAN-HSA	V7468	100	100.00
06/15/23	AMANDA NEWMAN-HSA	V7468	100	100.00
	<b>AMANDA NEWMAN-HSA Total</b>			300.00
06/15/23	AMANDA SARVER-HSA	V7469	100	300.00
06/15/23	AMANDA SARVER-HSA	V7469	100	300.00
06/15/23	AMANDA SARVER-HSA	V7469	100	300.00
	<b>AMANDA SARVER-HSA Total</b>			900.00
06/02/23	AMERICAN FAMILY LIFE A	V7404	100	540.09
06/29/23	AMERICAN FAMILY LIFE A	V7587	100	515.39
	<b>AMERICAN FAMILY LIFE A Total</b>			1,055.48
06/05/23	AMERICAN INDUSTRIAL DO	V7423	100	8,150.00
	<b>AMERICAN INDUSTRIAL DO Total</b>			8,150.00
06/02/23	AMPLIFY EDUCATION, INC	102474	210	49.00
	<b>AMPLIFY EDUCATION, INC Total</b>			49.00
06/05/23	AMY A HARDY	102537	289	210.00
	<b>AMY A HARDY Total</b>			210.00
06/08/23	AMY D CHAMBERLIN	V7428	251	9,761.90
	<b>AMY D CHAMBERLIN Total</b>			9,761.90
06/15/23	AMY K BERG-HSA	V7470	100	150.00
	<b>AMY K BERG-HSA Total</b>			150.00

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06/15/23	AMY MEYER-HSA	V7471	100	300.00
06/15/23	AMY MEYER-HSA	V7471	100	300.00
06/15/23	AMY MEYER-HSA	V7471	100	300.00
	<b>AMY MEYER-HSA Total</b>			900.00
06/15/23	AMY SCHELL-LAPORA-HSA	V7472	100	125.00
	<b>AMY SCHELL-LAPORA-HSA Total</b>			125.00
06/05/23	ANA L RUIZ PULIDO	V7424	100	356.32
	<b>ANA L RUIZ PULIDO Total</b>			356.32
06/15/23	ANA RUIZ PULIDO-HSA	V7473	100	120.00
	<b>ANA RUIZ PULIDO-HSA Total</b>			120.00
06/15/23	ANGELA MAIER-HSA	V7474	100	187.50
06/15/23	ANGELA MAIER-HSA	V7474	100	187.50
06/15/23	ANGELA MAIER-HSA	V7474	100	187.50
	<b>ANGELA MAIER-HSA Total</b>			562.50
06/23/23	ANGELA R MAIER	102742	100	27.96
	<b>ANGELA R MAIER Total</b>			27.96
06/15/23	ANITA D ALLEN-HSA	V7475	100	100.00
06/15/23	ANITA D ALLEN-HSA	V7475	100	100.00
06/15/23	ANITA D ALLEN-HSA	V7475	100	100.00
	<b>ANITA D ALLEN-HSA Total</b>			300.00
06/02/23	APPLE INC.	V7405	210	447.00
06/02/23	APPLE INC.	V7405	215	105.00
06/05/23	APPLE INC.	V7425	215	2,499.00
06/05/23	APPLE INC.	V7425	215	549.00
06/05/23	APPLE INC.	V7425	215	549.00
06/08/23	APPLE INC.	V7429	100	149.00
06/08/23	APPLE INC.	V7429	100	149.00
06/08/23	APPLE INC.	V7429	100	79.00
06/08/23	APPLE INC.	V7429	100	39.00
06/15/23	APPLE INC.	V7558	150	129.00
06/15/23	APPLE INC.	V7558	100	999.00
06/23/23	APPLE INC.	V7576	252	6,398.00
06/29/23	APPLE INC.	V7588	100	149.00
06/29/23	APPLE INC.	V7588	100	19.00
	<b>APPLE INC. Total</b>			12,259.00
06/05/23	APRIL L VALENZUELA	102538	605	178.16
	<b>APRIL L VALENZUELA Total</b>			178.16
06/02/23	ARAMARK SERVICES INC	102475	100	1,312.29
06/02/23	ARAMARK SERVICES INC	102475	100	3,230.28
06/02/23	ARAMARK SERVICES INC	102475	100	625.78
06/02/23	ARAMARK SERVICES INC	102475	100	1,230.12
06/05/23	ARAMARK SERVICES INC	102539	605	539.60
06/15/23	ARAMARK SERVICES INC	102679	405	651.32
06/15/23	ARAMARK SERVICES INC	102679	405	4,945.60
06/15/23	ARAMARK SERVICES INC	102679	100	609.16
	<b>ARAMARK SERVICES INC Total</b>			13,144.15
06/12/23	ARAMARK UNIFORM SERVIC	V7446	100	226.48
	<b>ARAMARK UNIFORM SERVIC Total</b>			226.48
06/15/23	ARIEL LINGO-HSA	V7476	100	200.00
06/15/23	ARIEL LINGO-HSA	V7476	100	200.00
06/15/23	ARIEL LINGO-HSA	V7476	100	200.00
	<b>ARIEL LINGO-HSA Total</b>			600.00
06/08/23	ASANTE PHYSICIAN PARTN	102566	100	225.00
	<b>ASANTE PHYSICIAN PARTN Total</b>			225.00
06/08/23	ASHLAND MIDDLE SCHOOL	102567	251	50.00
	<b>ASHLAND MIDDLE SCHOOL Total</b>			50.00
06/15/23	ASTORIA SOJOURNER-HSA	V7477	100	87.50
06/15/23	ASTORIA SOJOURNER-HSA	V7477	100	87.50
06/15/23	ASTORIA SOJOURNER-HSA	V7477	100	87.50
	<b>ASTORIA SOJOURNER-HSA Total</b>			262.50
06/15/23	ATRA	V7478	100	420.00
	<b>ATRA Total</b>			420.00

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06/12/23	AVISTA UTILITIES	V7447	100	2,374.36
06/12/23	AVISTA UTILITIES	V7447	100	749.24
06/12/23	AVISTA UTILITIES	V7447	100	5,095.71
06/15/23	AVISTA UTILITIES	V7559	100	656.99
06/15/23	AVISTA UTILITIES	V7559	299	24.20
06/15/23	AVISTA UTILITIES	V7559	100	24.20
06/15/23	AVISTA UTILITIES	V7559	100	355.98
	<b>AVISTA UTILITIES Total</b>			9,280.68
06/08/23	BARNES & NOBLE	102568	210	738.88
	<b>BARNES &amp; NOBLE Total</b>			738.88
06/02/23	BARRETT BUSINESS SERVI	102476	244	560.76
06/02/23	BARRETT BUSINESS SERVI	102476	244	589.11
06/05/23	BARRETT BUSINESS SERVI	102540	244	304.29
06/23/23	BARRETT BUSINESS SERVI	102743	244	218.86
06/23/23	BARRETT BUSINESS SERVI	102743	244	292.95
06/29/23	BARRETT BUSINESS SERVI	102785	244	337.37
06/29/23	BARRETT BUSINESS SERVI	102785	244	245.70
06/29/23	BARRETT BUSINESS SERVI	102785	244	10,000.00
	<b>BARRETT BUSINESS SERVI Total</b>			12,549.04
06/02/23	BEAVERTOOTH OAK, INC	102477	289	7,739.27
	<b>BEAVERTOOTH OAK, INC Total</b>			7,739.27
06/08/23	BEST PORTABLE TOILETS	102569	100	490.00
06/08/23	BEST PORTABLE TOILETS	102569	100	425.00
06/08/23	BEST PORTABLE TOILETS	102569	605	245.00
	<b>BEST PORTABLE TOILETS Total</b>			1,160.00
06/05/23	BEVERLY PADGETT	102541	100	2.67
06/12/23	BEVERLY PADGETT	102633	100	199.12
	<b>BEVERLY PADGETT Total</b>			201.79
06/12/23	BLICK ART MATERIALS	V7448	100	397.88
06/23/23	BLICK ART MATERIALS	V7577	100	2,989.69
06/23/23	BLICK ART MATERIALS	V7577	100	(33.36)
	<b>BLICK ART MATERIALS Total</b>			3,354.21
06/23/23	BOUND TO STAY BOUND BO	102744	100	57.50
	<b>BOUND TO STAY BOUND BO Total</b>			57.50
06/02/23	BOYS & GIRLS CLUB OF R	102478	226	1,750.00
06/02/23	BOYS & GIRLS CLUB OF R	102478	226	3,125.00
	<b>BOYS &amp; GIRLS CLUB OF R Total</b>			4,875.00
06/15/23	BRADEN MONNOT-HSA	V7479	100	100.00
06/15/23	BRADEN MONNOT-HSA	V7479	100	100.00
06/15/23	BRADEN MONNOT-HSA	V7479	100	100.00
	<b>BRADEN MONNOT-HSA Total</b>			300.00
06/15/23	BRADLEY MORRIS-HSA	V7480	100	350.00
06/15/23	BRADLEY MORRIS-HSA	V7480	100	350.00
06/15/23	BRADLEY MORRIS-HSA	V7480	100	350.00
	<b>BRADLEY MORRIS-HSA Total</b>			1,050.00
06/15/23	BRANDIE CARSLY-HSA	V7481	100	100.00
06/15/23	BRANDIE CARSLY-HSA	V7481	100	100.00
06/15/23	BRANDIE CARSLY-HSA	V7481	100	100.00
	<b>BRANDIE CARSLY-HSA Total</b>			300.00
06/15/23	BRENDA SEARLE-HSA	V7482	100	87.50
06/15/23	BRENDA SEARLE-HSA	V7482	100	87.50
06/15/23	BRENDA SEARLE-HSA	V7482	100	87.50
	<b>BRENDA SEARLE-HSA Total</b>			262.50
06/15/23	BRIAN ANDERS-HSA	V7483	100	200.00
	<b>BRIAN ANDERS-HSA Total</b>			200.00
06/05/23	BROOKE LORADITCH	102542	283	200.00
	<b>BROOKE LORADITCH Total</b>			200.00
06/02/23	BSN SPORTS, LLC	V7406	100	18,510.00
	<b>BSN SPORTS, LLC Total</b>			18,510.00
06/15/23	BUDGE-MCHUGH SUPPLY CO	102680	100	12.05
	<b>BUDGE-MCHUGH SUPPLY CO Total</b>			12.05

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06/08/23	BUREAU OF LABOR & INDU	102570	405	278.60
06/08/23	BUREAU OF LABOR & INDU	102571	400	2,529.11
06/29/23	BUREAU OF LABOR & INDU	102786	402	1,868.84
	<b>BUREAU OF LABOR &amp; INDU Total</b>			4,676.55
06/08/23	C & K MARKET, INC	102572	226	227.90
06/08/23	C & K MARKET, INC	102572	226	309.02
06/08/23	C & K MARKET, INC	102572	150	226.00
06/08/23	C & K MARKET, INC	102572	100	100.00
06/08/23	C & K MARKET, INC	102572	252	148.12
	<b>C &amp; K MARKET, INC Total</b>			1,011.04
06/15/23	CAITLIN COHEN-HSA	V7484	100	125.00
06/15/23	CAITLIN COHEN-HSA	V7484	100	125.00
06/15/23	CAITLIN COHEN-HSA	V7484	100	125.00
	<b>CAITLIN COHEN-HSA Total</b>			375.00
06/05/23	CALIYAH DELAP	102543	283	500.00
	<b>CALIYAH DELAP Total</b>			500.00
06/15/23	CAMERON HUNTLEY-HSA	V7485	100	100.00
	<b>CAMERON HUNTLEY-HSA Total</b>			100.00
06/05/23	CARINN M GODFREY	102544	100	174.03
	<b>CARINN M GODFREY Total</b>			174.03
06/02/23	CAROL A POCK	V7407	100	303.27
06/08/23	CAROL A POCK	V7430	100	90.06
	<b>CAROL A POCK Total</b>			393.33
06/02/23	CAROUSEL DIGITAL SIGNA	102479	211	463.50
	<b>CAROUSEL DIGITAL SIGNA Total</b>			463.50
06/23/23	CASCADE ATHLETIC SUPPL	102745	100	363.30
	<b>CASCADE ATHLETIC SUPPL Total</b>			363.30
06/15/23	CASEY ALDERSON-HSA	V7486	100	300.00
	<b>CASEY ALDERSON-HSA Total</b>			300.00
06/02/23	CAVEMAN HEATING & AIR	102480	100	886.73
06/23/23	CAVEMAN HEATING & AIR	102746	100	7,076.00
	<b>CAVEMAN HEATING &amp; AIR Total</b>			7,962.73
06/15/23	CAVEMAN TOWING SERVICE	102681	100	292.50
	<b>CAVEMAN TOWING SERVICE Total</b>			292.50
06/05/23	CDW GOVERNMENT, INC.	V7426	605	989.70
06/08/23	CDW GOVERNMENT, INC.	V7431	605	6,418.50
06/08/23	CDW GOVERNMENT, INC.	V7431	100	1,407.15
06/29/23	CDW GOVERNMENT, INC.	V7589	210	4,279.00
06/29/23	CDW GOVERNMENT, INC.	V7589	210	659.80
06/29/23	CDW GOVERNMENT, INC.	V7589	100	855.80
06/29/23	CDW GOVERNMENT, INC.	V7589	100	131.96
	<b>CDW GOVERNMENT, INC. Total</b>			14,741.91
06/29/23	CENTER FOR THE COLLABO	102787	150	891.00
	<b>CENTER FOR THE COLLABO Total</b>			891.00
06/08/23	CENTRAL WELDING SUPPLY	102573	100	214.29
06/08/23	CENTRAL WELDING SUPPLY	102573	100	64.65
06/29/23	CENTRAL WELDING SUPPLY	102788	100	331.74
06/29/23	CENTRAL WELDING SUPPLY	102788	100	64.65
06/29/23	CENTRAL WELDING SUPPLY	102788	100	64.65
	<b>CENTRAL WELDING SUPPLY Total</b>			739.98
06/02/23	CENTURYLINK - SEATTLE	102481	299	41.68
06/23/23	CENTURYLINK - SEATTLE	102747	299	41.68
	<b>CENTURYLINK - SEATTLE Total</b>			83.36
06/23/23	CERTA BUILDING Solutio	102748	100	6,932.26
06/23/23	CERTA BUILDING Solutio	102748	100	5,936.04
06/23/23	CERTA BUILDING Solutio	102748	100	1,292.50
06/23/23	CERTA BUILDING Solutio	102748	100	5,500.00
	<b>CERTA BUILDING Solutio Total</b>			19,660.80
06/15/23	CHAPTER 13 TRUSTEE	102668	100	448.00
	<b>CHAPTER 13 TRUSTEE Total</b>			448.00

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06/15/23	CHAPTER 22 - OSEA	102669	100	110.00
06/15/23	CHAPTER 22 - OSEA	102669	100	132.00
06/15/23	CHAPTER 22 - OSEA	102669	100	44.00
06/15/23	CHAPTER 22 - OSEA	102669	100	46.60
06/15/23	CHAPTER 22 - OSEA	102669	100	138.00
06/26/23	CHAPTER 22 - OSEA	123488	100	10.00
06/26/23	CHAPTER 22 - OSEA	123488	100	4.80
06/26/23	CHAPTER 22 - OSEA	123488	100	10.00
06/26/23	CHAPTER 22 - OSEA	123488	100	9.00
	<b>CHAPTER 22 - OSEA Total</b>			504.40
06/15/23	CHARTWELLS DINING SERV	V7560	299	(9,040.57)
06/15/23	CHARTWELLS DINING SERV	V7560	299	(972.19)
06/15/23	CHARTWELLS DINING SERV	V7560	299	1,869.91
06/15/23	CHARTWELLS DINING SERV	V7560	299	4,195.80
06/15/23	CHARTWELLS DINING SERV	V7560	299	17,745.10
06/15/23	CHARTWELLS DINING SERV	V7560	299	104,767.09
	<b>CHARTWELLS DINING SERV Total</b>			118,565.14
06/05/23	CHAVES CONSULTING, INC	102545	100	666.36
	<b>CHAVES CONSULTING, INC Total</b>			666.36
06/05/23	CHOWN HARDWARE	102546	100	52.68
06/05/23	CHOWN HARDWARE	102546	100	1,109.34
06/05/23	CHOWN HARDWARE	102546	100	1,484.84
06/05/23	CHOWN HARDWARE	102546	227	426.40
06/29/23	CHOWN HARDWARE	102789	100	140.05
06/29/23	CHOWN HARDWARE	102789	100	130.18
	<b>CHOWN HARDWARE Total</b>			3,343.49
06/08/23	CHRIS RAPLEY BAND SHOP	102574	100	70.00
	<b>CHRIS RAPLEY BAND SHOP Total</b>			70.00
06/15/23	CHRISTOPHER GREEN-HSA	V7487	100	400.00
06/15/23	CHRISTOPHER GREEN-HSA	V7487	100	400.00
06/15/23	CHRISTOPHER GREEN-HSA	V7487	100	400.00
	<b>CHRISTOPHER GREEN-HSA Total</b>			1,200.00
06/02/23	CITY OF CAVE JUNCTION	102482	100	292.13
06/02/23	CITY OF CAVE JUNCTION	102482	100	2,289.63
06/02/23	CITY OF CAVE JUNCTION	102482	100	2,828.99
06/02/23	CITY OF CAVE JUNCTION	102482	100	3,131.80
06/23/23	CITY OF CAVE JUNCTION	102749	100	841.53
06/23/23	CITY OF CAVE JUNCTION	102749	100	3,343.33
06/23/23	CITY OF CAVE JUNCTION	102749	100	5,040.94
06/23/23	CITY OF CAVE JUNCTION	102749	100	3,586.90
	<b>CITY OF CAVE JUNCTION Total</b>			21,355.25
06/05/23	CITY OF GRANTS PASS	102547	299	262.25
06/05/23	CITY OF GRANTS PASS	102547	100	262.26
06/05/23	CITY OF GRANTS PASS	102547	100	1,669.49
	<b>CITY OF GRANTS PASS Total</b>			2,194.00
06/02/23	CLUB NORTHWEST	102483	100	325.00
06/08/23	CLUB NORTHWEST	102575	100	566.00
	<b>CLUB NORTHWEST Total</b>			891.00
06/05/23	CONNECTING POINT COMPU	102548	100	569.98
	<b>CONNECTING POINT COMPU Total</b>			569.98
06/15/23	CONSTANCE ELAINE DILLI	102682	605	400.00
	<b>CONSTANCE ELAINE DILLI Total</b>			400.00
06/15/23	CORINA GOENS-HSA	V7488	100	100.00
06/15/23	CORINA GOENS-HSA	V7488	100	100.00
06/15/23	CORINA GOENS-HSA	V7488	100	100.00
	<b>CORINA GOENS-HSA Total</b>			300.00

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06/02/23	COSTCO WHOLESALE CLUB	102484	252	2,810.28
06/02/23	COSTCO WHOLESALE CLUB	102484	100	2,728.42
06/08/23	COSTCO WHOLESALE CLUB	102576	100	120.62
06/08/23	COSTCO WHOLESALE CLUB	102576	100	252.72
06/12/23	COSTCO WHOLESALE CLUB	102634	150	582.23
06/15/23	COSTCO WHOLESALE CLUB	102683	100	122.87
06/23/23	COSTCO WHOLESALE CLUB	102750	100	490.12
06/23/23	COSTCO WHOLESALE CLUB	102750	100	330.04
	<b>COSTCO WHOLESALE CLUB Total</b>			<b>7,437.30</b>
06/15/23	CPI ACQUISITIONS LLC	102684	227	152.28
06/15/23	CPI ACQUISITIONS LLC	102684	227	53.20
06/29/23	CPI ACQUISITIONS LLC	102790	227	106.51
	<b>CPI ACQUISITIONS LLC Total</b>			<b>311.99</b>
06/23/23	CR COMBUSTION, INC.	102751	100	8,736.00
	<b>CR COMBUSTION, INC. Total</b>			<b>8,736.00</b>
06/15/23	CRAIG THOMPSON-HSA	V7489	100	100.00
06/15/23	CRAIG THOMPSON-HSA	V7489	100	100.00
06/15/23	CRAIG THOMPSON-HSA	V7489	100	100.00
	<b>CRAIG THOMPSON-HSA Total</b>			<b>300.00</b>
06/23/23	CRIMINAL INFORMATION S	102752	100	403.00
	<b>CRIMINAL INFORMATION S Total</b>			<b>403.00</b>
06/02/23	CRYSTAL FRESH BOTTLED	102485	100	186.00
06/02/23	CRYSTAL FRESH BOTTLED	102485	100	24.00
06/02/23	CRYSTAL FRESH BOTTLED	102485	100	47.00
06/02/23	CRYSTAL FRESH BOTTLED	102485	100	13.00
06/02/23	CRYSTAL FRESH BOTTLED	102485	100	13.00
06/02/23	CRYSTAL FRESH BOTTLED	102485	100	61.00
06/02/23	CRYSTAL FRESH BOTTLED	102485	100	52.00
06/08/23	CRYSTAL FRESH BOTTLED	102577	100	115.50
	<b>CRYSTAL FRESH BOTTLED Total</b>			<b>511.50</b>
06/15/23	CSSD ALASKA	102670	100	1,288.43
	<b>CSSD ALASKA Total</b>			<b>1,288.43</b>
06/15/23	CURTIS NIELSEN-HSA	V7490	100	200.00
	<b>CURTIS NIELSEN-HSA Total</b>			<b>200.00</b>
06/15/23	DAMIAN CROWSON-HSA	V7491	100	150.00
	<b>DAMIAN CROWSON-HSA Total</b>			<b>150.00</b>
06/12/23	DAVID A VALENZUELA	V7449	215	138.00
	<b>DAVID A VALENZUELA Total</b>			<b>138.00</b>
06/15/23	DAVID HOLMES-HSA	V7492	100	100.00
	<b>DAVID HOLMES-HSA Total</b>			<b>100.00</b>
06/05/23	DAVID R REGAL	102549	289	195.00
	<b>DAVID R REGAL Total</b>			<b>195.00</b>
06/12/23	DAWN M HALL	102635	100	311.78
	<b>DAWN M HALL Total</b>			<b>311.78</b>
06/05/23	DAWN M LASATER	102550	100	30.00
06/05/23	DAWN M LASATER	102550	100	50.00
06/05/23	DAWN M LASATER	102550	100	19.89
06/05/23	DAWN M LASATER	102550	100	19.92
06/05/23	DAWN M LASATER	102550	100	25.20
06/05/23	DAWN M LASATER	102550	100	5.69
	<b>DAWN M LASATER Total</b>			<b>150.70</b>
06/15/23	DAWN WERNER-HSA	V7493	100	300.00
	<b>DAWN WERNER-HSA Total</b>			<b>300.00</b>
06/29/23	DAY WIRELESS SYSTEMS	102791	100	525.00
	<b>DAY WIRELESS SYSTEMS Total</b>			<b>525.00</b>
06/15/23	DEANNA MCLEAN-HSA	V7494	100	100.00
	<b>DEANNA MCLEAN-HSA Total</b>			<b>100.00</b>
06/15/23	DEBORAH A DYSON, ATTOR	102685	605	1,029.30
	<b>DEBORAH A DYSON, ATTOR Total</b>			<b>1,029.30</b>
06/23/23	DELTAMATH SOLUTIONS	102753	275	500.00
	<b>DELTAMATH SOLUTIONS Total</b>			<b>500.00</b>

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06/15/23	DEMCO, INC.	V7561	100	232.61
06/15/23	DEMCO, INC.	V7561	100	334.26
	<b>DEMCO, INC. Total</b>			566.87
06/12/23	DIAMOND HOME IMPROVEME	102636	289	440.27
06/12/23	DIAMOND HOME IMPROVEME	102636	100	46.87
06/12/23	DIAMOND HOME IMPROVEME	102636	100	215.34
06/12/23	DIAMOND HOME IMPROVEME	102636	227	136.27
06/12/23	DIAMOND HOME IMPROVEME	102636	244	21.59
06/12/23	DIAMOND HOME IMPROVEME	102637	100	111.30
	<b>DIAMOND HOME IMPROVEME Total</b>			971.64
06/15/23	DIANA MILLER-HSA	V7495	100	300.00
06/15/23	DIANA MILLER-HSA	V7495	100	300.00
06/15/23	DIANA MILLER-HSA	V7495	100	300.00
	<b>DIANA MILLER-HSA Total</b>			900.00
06/08/23	DIANE STACEY HARDING	102578	100	275.00
	<b>DIANE STACEY HARDING Total</b>			275.00
06/15/23	DWAINA WOOLFOLK-HSA	V7496	100	100.00
06/15/23	DWAINA WOOLFOLK-HSA	V7496	100	100.00
06/15/23	DWAINA WOOLFOLK-HSA	V7496	100	100.00
	<b>DWAINA WOOLFOLK-HSA Total</b>			300.00
06/29/23	E3 DIAGNOSTICS	V7590	100	860.00
	<b>E3 DIAGNOSTICS Total</b>			860.00
06/15/23	EARTHWALK	102686	210	1,699.00
	<b>EARTHWALK Total</b>			1,699.00
06/29/23	EDNETICS, INC.	V7591	100	243.75
	<b>EDNETICS, INC. Total</b>			243.75
06/05/23	EDWARD DON \$ COMPANY H	102551	605	10,482.04
06/05/23	EDWARD DON \$ COMPANY H	102551	605	89.60
06/05/23	EDWARD DON \$ COMPANY H	102551	605	(1,299.65)
06/05/23	EDWARD DON \$ COMPANY H	102551	605	(625.00)
	<b>EDWARD DON \$ COMPANY H Total</b>			8,646.99
06/15/23	EDWIN VILORIO-HSA	V7497	100	125.00
06/15/23	EDWIN VILORIO-HSA	V7497	100	125.00
	<b>EDWIN VILORIO-HSA Total</b>			250.00
06/15/23	ELLEN PAUL-HSA	V7498	100	125.00
	<b>ELLEN PAUL-HSA Total</b>			125.00
06/08/23	ELYSSA D WINTERS	V7432	100	353.44
	<b>ELYSSA D WINTERS Total</b>			353.44
06/29/23	EMERGENT 3 INC	102792	211	11,500.00
	<b>EMERGENT 3 INC Total</b>			11,500.00
06/15/23	ERIK LATHEN-HSA	V7499	100	425.00
	<b>ERIK LATHEN-HSA Total</b>			425.00
06/15/23	ERIN RODMAN-HSA	V7500	100	100.00
06/15/23	ERIN RODMAN-HSA	V7500	100	100.00
06/15/23	ERIN RODMAN-HSA	V7500	100	100.00
	<b>ERIN RODMAN-HSA Total</b>			300.00
06/08/23	EVERGREEN ELEMENTARY S	102579	150	500.00
	<b>EVERGREEN ELEMENTARY S Total</b>			500.00
06/02/23	EVERGREEN FEDERAL BANK	102486	303	1,448.72
	<b>EVERGREEN FEDERAL BANK Total</b>			1,448.72
06/23/23	EWING IRRIGATION PRODU	102754	100	(35.30)
06/23/23	EWING IRRIGATION PRODU	102754	100	4,453.16
06/23/23	EWING IRRIGATION PRODU	102754	100	260.04
	<b>EWING IRRIGATION PRODU Total</b>			4,677.90
06/08/23	FARMERS BUILDING SUPPL	102580	100	96.87
06/08/23	FARMERS BUILDING SUPPL	102580	100	12.67
06/08/23	FARMERS BUILDING SUPPL	102580	100	5.00
06/08/23	FARMERS BUILDING SUPPL	102580	100	78.40
06/08/23	FARMERS BUILDING SUPPL	102580	227	22.24
06/08/23	FARMERS BUILDING SUPPL	102580	227	33.92
06/08/23	FARMERS BUILDING SUPPL	102580	100	37.44
	<b>FARMERS BUILDING SUPPL Total</b>			286.54

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06/12/23	FARRAH CHAMPION	102638	100	98.91
06/12/23	FARRAH CHAMPION	102638	100	37.50
	<b>FARRAH CHAMPION Total</b>			136.41
06/02/23	FEDEX - PASADENDA, CA	102487	100	90.04
	<b>FEDEX - PASADENDA, CA Total</b>			90.04
06/15/23	FIELDS HOME IMPROVEMEN	102687	289	1,904.77
06/15/23	FIELDS HOME IMPROVEMEN	102687	244	238.00
06/15/23	FIELDS HOME IMPROVEMEN	102687	100	1,762.37
06/15/23	FIELDS HOME IMPROVEMEN	102687	289	690.34
06/15/23	FIELDS HOME IMPROVEMEN	102687	100	17.18
06/15/23	FIELDS HOME IMPROVEMEN	102687	227	342.90
06/15/23	FIELDS HOME IMPROVEMEN	102687	100	308.57
06/15/23	FIELDS HOME IMPROVEMEN	102687	100	142.68
06/15/23	FIELDS HOME IMPROVEMEN	102687	100	87.24
06/15/23	FIELDS HOME IMPROVEMEN	102687	100	2,777.90
06/15/23	FIELDS HOME IMPROVEMEN	102687	100	30.58
06/15/23	FIELDS HOME IMPROVEMEN	102687	289	104.58
06/15/23	FIELDS HOME IMPROVEMEN	102687	100	142.91
	<b>FIELDS HOME IMPROVEMEN Total</b>			8,550.02
06/05/23	FIRST BOOK	102552	100	437.14
	<b>FIRST BOOK Total</b>			437.14
06/02/23	FIRST STUDENT, INC	V7408	226	17,466.31
06/02/23	FIRST STUDENT, INC	V7408	100	29,713.90
06/02/23	FIRST STUDENT, INC	V7408	251	32,946.37
06/02/23	FIRST STUDENT, INC	V7408	100	236,861.95
06/02/23	FIRST STUDENT, INC	V7408	100	334,057.91
06/29/23	FIRST STUDENT, INC	V7592	100	139,397.86
06/29/23	FIRST STUDENT, INC	V7592	100	290,116.02
06/29/23	FIRST STUDENT, INC	V7592	100	25,321.95
06/29/23	FIRST STUDENT, INC	V7592	100	834.97
06/29/23	FIRST STUDENT, INC	V7592	226	4,397.67
06/29/23	FIRST STUDENT, INC	V7592	251	8,558.95
	<b>FIRST STUDENT, INC Total</b>			1,119,673.86
06/23/23	FISHER SCIENTIFIC	102755	100	184.88
06/23/23	FISHER SCIENTIFIC	102755	100	532.55
	<b>FISHER SCIENTIFIC Total</b>			717.43
06/15/23	FLEMING MIDDLE SCHOOL	102688	100	96.92
	<b>FLEMING MIDDLE SCHOOL Total</b>			96.92
06/15/23	FREDERIC F POOL-HSA	V7501	100	100.00
06/15/23	FREDERIC F POOL-HSA	V7501	100	100.00
06/15/23	FREDERIC F POOL-HSA	V7501	100	100.00
	<b>FREDERIC F POOL-HSA Total</b>			300.00
06/29/23	G C SYSTEMS, INC.	102793	100	738.07
	<b>G C SYSTEMS, INC. Total</b>			738.07
06/23/23	GATT ELECTRIC INC	102756	100	180.00
06/29/23	GATT ELECTRIC INC	102794	100	180.00
06/29/23	GATT ELECTRIC INC	102794	400	270.00
	<b>GATT ELECTRIC INC Total</b>			630.00
06/15/23	GENERAL CREDIT SERVICE	102671	100	916.14
06/15/23	GENERAL CREDIT SERVICE	102671	100	642.64
06/15/23	GENERAL CREDIT SERVICE	102671	100	642.64
06/26/23	GENERAL CREDIT SERVICE	123489	100	243.94
06/26/23	GENERAL CREDIT SERVICE	123489	100	413.51
06/26/23	GENERAL CREDIT SERVICE	123489	100	243.94
	<b>GENERAL CREDIT SERVICE Total</b>			3,102.81
06/23/23	GENERAL PARTS LLC	102757	100	1,515.26
06/23/23	GENERAL PARTS LLC	102757	100	125.31
	<b>GENERAL PARTS LLC Total</b>			1,640.57



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06/05/23	GP ENERGY	102553	100	2,644.77
06/05/23	GP ENERGY	102553	100	332.30
06/23/23	GP ENERGY	102758	100	217.92
06/23/23	GP ENERGY	102758	100	2,570.71
	<b>GP ENERGY Total</b>			5,765.70
06/02/23	GRAINGER - PALATINE, I	102488	100	110.02
	<b>GRAINGER - PALATINE, I Total</b>			110.02
06/02/23	GRANTS PASS BASKETBALL	102489	100	1,128.00
	<b>GRANTS PASS BASKETBALL Total</b>			1,128.00
06/12/23	GRANTS PASS DAILY COUR	102639	100	457.65
	<b>GRANTS PASS DAILY COUR Total</b>			457.65
06/02/23	GRANTS PASS FLORIST &	102490	100	75.99
	<b>GRANTS PASS FLORIST &amp; Total</b>			75.99
06/05/23	GREENLEAF INDUSTRIES	102554	100	210.00
	<b>GREENLEAF INDUSTRIES Total</b>			210.00
06/08/23	GROVER ELECTRIC & PLUM	102581	100	83.85
06/08/23	GROVER ELECTRIC & PLUM	102581	100	1,153.17
06/08/23	GROVER ELECTRIC & PLUM	102581	227	316.70
	<b>GROVER ELECTRIC &amp; PLUM Total</b>			1,553.72
06/12/23	HAYS OIL COMPANY	V7450	100	12,624.83
06/12/23	HAYS OIL COMPANY	V7450	100	16,135.26
06/12/23	HAYS OIL COMPANY	V7450	100	1,464.65
06/12/23	HAYS OIL COMPANY	V7450	100	4,119.15
06/12/23	HAYS OIL COMPANY	V7450	100	867.09
	<b>HAYS OIL COMPANY Total</b>			35,210.98
06/15/23	HEALTH EQUITY	102672	100	450.00
06/15/23	HEALTH EQUITY	102672	100	450.00
06/15/23	HEALTH EQUITY	102672	100	200.00
06/15/23	HEALTH EQUITY	102672	100	200.00
06/15/23	HEALTH EQUITY	102672	100	450.00
06/15/23	HEALTH EQUITY	102672	100	200.00
	<b>HEALTH EQUITY Total</b>			1,950.00
06/02/23	HEATHER E YOUNT	102491	100	23.00
06/12/23	HEATHER E YOUNT	102640	100	127.00
	<b>HEATHER E YOUNT Total</b>			150.00
06/15/23	HEATHER MERRILL-HSA	V7502	100	125.00
	<b>HEATHER MERRILL-HSA Total</b>			125.00
06/23/23	HELLO FOUNDATION, THE	102759	100	13,810.50
	<b>HELLO FOUNDATION, THE Total</b>			13,810.50
06/02/23	HENRY SCHEIN INC	102492	252	1,132.09
06/23/23	HENRY SCHEIN INC	102760	252	22.88
06/23/23	HENRY SCHEIN INC	102760	252	24.02
	<b>HENRY SCHEIN INC Total</b>			1,178.99
06/23/23	HERTZ FURNITURE SYSTEM	102761	150	858.51
	<b>HERTZ FURNITURE SYSTEM Total</b>			858.51
06/02/23	HIDDEN VALLEY HIGH SCH	102493	100	1,140.00
06/12/23	HIDDEN VALLEY HIGH SCH	102641	150	500.00
06/12/23	HIDDEN VALLEY HIGH SCH	102641	100	1,656.00
	<b>HIDDEN VALLEY HIGH SCH Total</b>			3,296.00
06/02/23	HMK COMPANY	102494	228	12,660.92
06/02/23	HMK COMPANY	102494	402	393.53
06/02/23	HMK COMPANY	102494	402	3,761.56
06/02/23	HMK COMPANY	102494	227	4,816.02
06/29/23	HMK COMPANY	102795	228	11,361.57
06/29/23	HMK COMPANY	102795	402	1,617.62
06/29/23	HMK COMPANY	102795	402	6,915.02
06/29/23	HMK COMPANY	102795	227	4,627.28
	<b>HMK COMPANY Total</b>			46,153.52
06/02/23	HOBART SALES & SERVICE	102495	100	236.40
06/15/23	HOBART SALES & SERVICE	102689	100	722.52
	<b>HOBART SALES &amp; SERVICE Total</b>			958.92

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06/05/23	HOME DEPOT	102555	100	181.46
06/05/23	HOME DEPOT	102555	100	123.28
06/05/23	HOME DEPOT	102555	252	1,457.61
06/05/23	HOME DEPOT	102555	289	80.41
06/05/23	HOME DEPOT	102555	100	764.18
06/29/23	HOME DEPOT	102796	100	33.90
06/29/23	HOME DEPOT	102796	289	242.40
06/29/23	HOME DEPOT	102796	100	38.94
06/29/23	HOME DEPOT	102796	252	2,022.90
06/29/23	HOME DEPOT	102796	227	282.48
06/29/23	HOME DEPOT	102796	289	749.86
	<b>HOME DEPOT Total</b>			5,977.42
06/02/23	HOME DEPOT PRO	102496	100	183.60
06/23/23	HOME DEPOT PRO	102762	100	227.11
06/23/23	HOME DEPOT PRO	102762	100	166.20
	<b>HOME DEPOT PRO Total</b>			576.91
06/02/23	HOUGHTON MIFFLIN HARCO	102497	275	2,007.96
06/05/23	HOUGHTON MIFFLIN HARCO	102556	210	9,279.96
	<b>HOUGHTON MIFFLIN HARCO Total</b>			11,287.92
06/15/23	HPS ELECTRICAL APPARAT	102690	100	1,826.00
06/29/23	HPS ELECTRICAL APPARAT	102797	100	408.00
	<b>HPS ELECTRICAL APPARAT Total</b>			2,234.00
06/02/23	HUNGERFORD LAW FIRM, L	V7409	100	634.40
06/02/23	HUNGERFORD LAW FIRM, L	V7409	100	402.60
06/15/23	HUNGERFORD LAW FIRM, L	V7562	100	950.00
	<b>HUNGERFORD LAW FIRM, L Total</b>			1,987.00
06/12/23	HUNTER COMMUNICATIONS	102642	100	8,981.00
06/12/23	HUNTER COMMUNICATIONS	102642	605	1,706.13
06/12/23	HUNTER COMMUNICATIONS	102642	299	1,975.96
06/12/23	HUNTER COMMUNICATIONS	102642	605	964.50
06/12/23	HUNTER COMMUNICATIONS	102642	289	983.44
	<b>HUNTER COMMUNICATIONS Total</b>			14,611.03
06/02/23	ILLINOIS VALLEY HIGH S	102498	100	1,836.00
06/02/23	ILLINOIS VALLEY HIGH S	102498	100	1,215.00
06/02/23	ILLINOIS VALLEY HIGH S	102498	100	540.00
06/02/23	ILLINOIS VALLEY HIGH S	102498	100	672.00
06/12/23	ILLINOIS VALLEY HIGH S	102643	100	480.00
	<b>ILLINOIS VALLEY HIGH S Total</b>			4,743.00
06/02/23	IMAGINE LEARNING LLC	102499	250	3,045.00
	<b>IMAGINE LEARNING LLC Total</b>			3,045.00
06/02/23	INDUSTRIAL SOURCE - GR	102500	100	65.00
06/08/23	INDUSTRIAL SOURCE - GR	102582	100	105.79
	<b>INDUSTRIAL SOURCE - GR Total</b>			170.79
06/29/23	INTERNAL REVENUE SERVI	102798	100	0.37
	<b>INTERNAL REVENUE SERVI Total</b>			0.37
06/08/23	INTERSTATE BATTERIES O	102583	100	57.50
	<b>INTERSTATE BATTERIES O Total</b>			57.50
06/02/23	ISECURE INC.	102501	100	45.00
06/15/23	ISECURE INC.	102691	100	45.00
06/15/23	ISECURE INC.	102691	100	164.00
06/15/23	ISECURE INC.	102691	100	41.00
06/23/23	ISECURE INC.	102763	100	45.00
06/29/23	ISECURE INC.	102799	100	45.00
	<b>ISECURE INC. Total</b>			385.00
06/15/23	JACQUELINE MILLS-PRICE	V7503	100	100.00
06/15/23	JACQUELINE MILLS-PRICE	V7503	100	100.00
06/15/23	JACQUELINE MILLS-PRICE	V7503	100	100.00
	<b>JACQUELINE MILLS-PRICE Total</b>			300.00
06/15/23	JAIME CATLETT-HSA	V7504	100	100.00
06/15/23	JAIME CATLETT-HSA	V7504	100	100.00
06/15/23	JAIME CATLETT-HSA	V7504	100	100.00
	<b>JAIME CATLETT-HSA Total</b>			300.00

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06/08/23	JAMAICA A DAVIS	V7433	100	133.62
	<b>JAMAICA A DAVIS Total</b>			133.62
06/15/23	JAMAICA DAVIS-HSA	V7505	100	200.00
06/15/23	JAMAICA DAVIS-HSA	V7505	100	200.00
06/15/23	JAMAICA DAVIS-HSA	V7505	100	200.00
	<b>JAMAICA DAVIS-HSA Total</b>			600.00
06/05/23	JAMF SOFTWARE LLC	V7427	100	10,620.00
06/05/23	JAMF SOFTWARE LLC	V7427	100	14,580.00
06/05/23	JAMF SOFTWARE LLC	V7427	100	1,750.00
	<b>JAMF SOFTWARE LLC Total</b>			26,950.00
06/15/23	JANEE C STRAUSS	102692	605	20.20
	<b>JANEE C STRAUSS Total</b>			20.20
06/15/23	JARROD BAXTER-HSA	V7506	100	100.00
06/15/23	JARROD BAXTER-HSA	V7506	100	100.00
06/15/23	JARROD BAXTER-HSA	V7506	100	100.00
	<b>JARROD BAXTER-HSA Total</b>			300.00
06/15/23	JEFFERY NEIL JARVIS-HS	V7507	100	350.00
	<b>JEFFERY NEIL JARVIS-HS Total</b>			350.00
06/15/23	JENNIFER WAGNER-HSA	V7508	100	300.00
06/15/23	JENNIFER WAGNER-HSA	V7508	100	300.00
06/15/23	JENNIFER WAGNER-HSA	V7508	100	300.00
	<b>JENNIFER WAGNER-HSA Total</b>			900.00
06/15/23	JENNY JONES-HSA	V7509	100	100.00
	<b>JENNY JONES-HSA Total</b>			100.00
06/15/23	JESSE BAKER-HSA	V7510	100	100.00
	<b>JESSE BAKER-HSA Total</b>			100.00
06/15/23	JESSICA DURRANT-HSA	V7511	100	400.00
	<b>JESSICA DURRANT-HSA Total</b>			400.00
06/02/23	JESSICA L EDWARDS	V7410	100	321.08
06/15/23	JESSICA L EDWARDS	V7563	100	44.80
	<b>JESSICA L EDWARDS Total</b>			365.88
06/15/23	JESSICA QUEENER-HSA	V7512	100	200.00
06/15/23	JESSICA QUEENER-HSA	V7512	100	200.00
06/15/23	JESSICA QUEENER-HSA	V7512	100	200.00
	<b>JESSICA QUEENER-HSA Total</b>			600.00
06/02/23	JILL K DWYER	102502	605	22.07
	<b>JILL K DWYER Total</b>			22.07
06/15/23	JILL K DWYER-HSA	V7513	100	100.00
06/15/23	JILL K DWYER-HSA	V7513	100	100.00
06/15/23	JILL K DWYER-HSA	V7513	100	100.00
	<b>JILL K DWYER-HSA Total</b>			300.00
06/08/23	JOAN M MCCASLIN	102584	100	7.50
06/12/23	JOAN M MCCASLIN	102644	100	33.37
06/12/23	JOAN M MCCASLIN	102644	100	9.98
06/12/23	JOAN M MCCASLIN	102644	150	10.75
06/12/23	JOAN M MCCASLIN	102644	100	14.39
	<b>JOAN M MCCASLIN Total</b>			75.99
06/05/23	JONATHAN C JOHAL	102557	289	107.16
	<b>JONATHAN C JOHAL Total</b>			107.16
06/15/23	JOSEFINA GUERRERO	102693	299	43.75
	<b>JOSEFINA GUERRERO Total</b>			43.75
06/05/23	JOSEPHINE COUNTY BUILD	102558	400	23,076.10
06/05/23	JOSEPHINE COUNTY BUILD	102559	227	520.59
	<b>JOSEPHINE COUNTY BUILD Total</b>			23,596.69
06/02/23	JOSEPHINE COUNTY FOOD	102503	264	66.89
06/02/23	JOSEPHINE COUNTY FOOD	102503	264	73.06
06/05/23	JOSEPHINE COUNTY FOOD	102560	264	35.87
	<b>JOSEPHINE COUNTY FOOD Total</b>			175.82

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06/02/23	JOSEPHINE COUNTY FOUND	102504	226	3,750.00
06/15/23	JOSEPHINE COUNTY FOUND	102673	100	35.00
06/15/23	JOSEPHINE COUNTY FOUND	102673	100	25.00
06/15/23	JOSEPHINE COUNTY FOUND	102673	100	25.00
	<b>JOSEPHINE COUNTY FOUND Total</b>			<b>3,835.00</b>
06/23/23	JOSEPHINE COUNTY TRANS	102764	100	33.55
	<b>JOSEPHINE COUNTY TRANS Total</b>			<b>33.55</b>
06/15/23	JOSHUA CARLSON-HSA	V7514	100	87.50
	<b>JOSHUA CARLSON-HSA Total</b>			<b>87.50</b>
06/15/23	JOSHUA DARGAVELL-HSA	V7515	100	100.00
06/15/23	JOSHUA DARGAVELL-HSA	V7515	100	100.00
06/15/23	JOSHUA DARGAVELL-HSA	V7515	100	100.00
	<b>JOSHUA DARGAVELL-HSA Total</b>			<b>300.00</b>
06/02/23	JOSTENS - CHICAGO, IL	102505	100	13.45
06/05/23	JOSTENS - CHICAGO, IL	102561	605	315.55
06/05/23	JOSTENS - CHICAGO, IL	102561	100	12.70
06/15/23	JOSTENS - CHICAGO, IL	102694	605	15.30
06/15/23	JOSTENS - CHICAGO, IL	102694	605	35.30
	<b>JOSTENS - CHICAGO, IL Total</b>			<b>392.30</b>
06/29/23	JOSTENS - PORTLAND	102800	605	467.01
	<b>JOSTENS - PORTLAND Total</b>			<b>467.01</b>
06/15/23	JUDY HERSON-HSA	V7516	100	100.00
06/15/23	JUDY HERSON-HSA	V7516	100	100.00
06/15/23	JUDY HERSON-HSA	V7516	100	100.00
	<b>JUDY HERSON-HSA Total</b>			<b>300.00</b>
06/02/23	JUNIOR LIBRARY GUILD -	V7411	100	114.00
	<b>JUNIOR LIBRARY GUILD - Total</b>			<b>114.00</b>
06/15/23	JUSTIN SPINNER-HSA	V7517	100	100.00
06/15/23	JUSTIN SPINNER-HSA	V7517	100	100.00
06/15/23	JUSTIN SPINNER-HSA	V7517	100	100.00
	<b>JUSTIN SPINNER-HSA Total</b>			<b>300.00</b>
06/15/23	JUSTIN WRIGHT-HSA	V7518	100	300.00
	<b>JUSTIN WRIGHT-HSA Total</b>			<b>300.00</b>
06/15/23	KARL PRATT-HSA	V7519	100	400.00
	<b>KARL PRATT-HSA Total</b>			<b>400.00</b>
06/23/23	KEATING CONSULTING	102765	221	20,000.00
	<b>KEATING CONSULTING Total</b>			<b>20,000.00</b>
06/15/23	KELLI COWIE-HSA	V7520	100	100.00
06/15/23	KELLI COWIE-HSA	V7520	100	100.00
06/15/23	KELLI COWIE-HSA	V7520	100	100.00
	<b>KELLI COWIE-HSA Total</b>			<b>300.00</b>
06/08/23	KELLI M MURPHY	V7434	100	164.86
06/15/23	KELLI M MURPHY	V7564	100	60.26
	<b>KELLI M MURPHY Total</b>			<b>225.12</b>
06/12/23	KELLIE R LOVELL	V7451	150	481.71
06/15/23	KELLIE R LOVELL	V7565	100	13.50
	<b>KELLIE R LOVELL Total</b>			<b>495.21</b>
06/02/23	KEY MAN	102506	100	16.08
06/12/23	KEY MAN	102645	244	25.00
	<b>KEY MAN Total</b>			<b>41.08</b>
06/23/23	KIMBERLY A ISHAM-WOOLS	V7578	100	51.97
	<b>KIMBERLY A ISHAM-WOOLS Total</b>			<b>51.97</b>
06/15/23	KIMBERLY ISHAM-WOOLSEY	V7521	100	600.00
06/15/23	KIMBERLY ISHAM-WOOLSEY	V7521	100	600.00
	<b>KIMBERLY ISHAM-WOOLSEY Total</b>			<b>1,200.00</b>
06/12/23	KOSMATKA DONNELLY & CO	102646	605	3,500.00
	<b>KOSMATKA DONNELLY &amp; CO Total</b>			<b>3,500.00</b>
06/15/23	KRISTEN P CLARK-HSA	V7522	100	100.00
06/15/23	KRISTEN P CLARK-HSA	V7522	100	100.00
06/15/23	KRISTEN P CLARK-HSA	V7522	100	100.00
	<b>KRISTEN P CLARK-HSA Total</b>			<b>300.00</b>

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06/15/23	KRISTIN MUNDT-HSA	V7523	100	105.00
	<b>KRISTIN MUNDT-HSA Total</b>			105.00
06/12/23	KRYSTINA CRIMI	102647	100	142.00
	<b>KRYSTINA CRIMI Total</b>			142.00
06/08/23	LANGUAGE LINE SERVICES	102585	100	66.60
	<b>LANGUAGE LINE SERVICES Total</b>			66.60
06/29/23	LAWLESS ROOFING INC	102801	100	10,382.00
	<b>LAWLESS ROOFING INC Total</b>			10,382.00
06/15/23	LEAH DEAN-HSA	V7524	100	100.00
	<b>LEAH DEAN-HSA Total</b>			100.00
06/08/23	LES SCHWAB TIRE CENTER	102586	100	1,267.98
	<b>LES SCHWAB TIRE CENTER Total</b>			1,267.98
06/15/23	LEVI CLARK-HSA	V7525	100	750.00
	<b>LEVI CLARK-HSA Total</b>			750.00
06/15/23	LEWIS POWER EQUIPMENT	102695	100	343.35
06/15/23	LEWIS POWER EQUIPMENT	102695	100	133.63
06/15/23	LEWIS POWER EQUIPMENT	102695	100	169.59
06/15/23	LEWIS POWER EQUIPMENT	102695	100	48.99
06/15/23	LEWIS POWER EQUIPMENT	102695	100	39.90
06/15/23	LEWIS POWER EQUIPMENT	102695	100	142.27
06/15/23	LEWIS POWER EQUIPMENT	102695	100	32.99
06/15/23	LEWIS POWER EQUIPMENT	102695	100	49.43
06/15/23	LEWIS POWER EQUIPMENT	102695	100	90.00
	<b>LEWIS POWER EQUIPMENT Total</b>			1,050.15
06/15/23	LIBERTY TREE ENTERPRIS	102696	100	600.00
	<b>LIBERTY TREE ENTERPRIS Total</b>			600.00
06/12/23	LIBRARY STORE INC.	V7452	100	155.41
	<b>LIBRARY STORE INC. Total</b>			155.41
06/08/23	LINCOLN ELECTRIC COMPA	102587	100	213.21
	<b>LINCOLN ELECTRIC COMPA Total</b>			213.21
06/08/23	LIPPERT'S CARPET ONE	V7435	227	4,409.10
06/23/23	LIPPERT'S CARPET ONE	V7579	100	2,961.61
06/23/23	LIPPERT'S CARPET ONE	V7579	100	17,967.45
06/29/23	LIPPERT'S CARPET ONE	V7593	100	168.96
	<b>LIPPERT'S CARPET ONE Total</b>			25,507.12
06/29/23	LISA VEACH	102802	700	105.98
	<b>LISA VEACH Total</b>			105.98
06/02/23	LOGAN DESIGN, INC.	102507	100	200.00
06/08/23	LOGAN DESIGN, INC.	102588	100	200.00
06/12/23	LOGAN DESIGN, INC.	102648	605	260.00
	<b>LOGAN DESIGN, INC. Total</b>			660.00
06/02/23	LORI A D CHAMBERLAIN	102508	100	86.37
	<b>LORI A D CHAMBERLAIN Total</b>			86.37
06/15/23	LUKE T. CAMPBELL-HSA	V7526	100	100.00
06/15/23	LUKE T. CAMPBELL-HSA	V7526	100	100.00
06/15/23	LUKE T. CAMPBELL-HSA	V7526	100	100.00
	<b>LUKE T. CAMPBELL-HSA Total</b>			300.00
06/08/23	MADELEINE MORGAN	V7436	100	177.77
06/15/23	MADELEINE MORGAN	V7566	100	73.62
	<b>MADELEINE MORGAN Total</b>			251.39
06/15/23	MADELEINE MORGAN-HSA	V7527	100	125.00
06/15/23	MADELEINE MORGAN-HSA	V7527	100	125.00
06/15/23	MADELEINE MORGAN-HSA	V7527	100	125.00
	<b>MADELEINE MORGAN-HSA Total</b>			375.00
06/08/23	MARCELLE L GAMBOA	V7437	100	37.50
	<b>MARCELLE L GAMBOA Total</b>			37.50
06/15/23	MARK AUSTIN-HSA	V7528	100	793.75
	<b>MARK AUSTIN-HSA Total</b>			793.75
06/23/23	MARK D HIGGINS	V7580	100	70.94
	<b>MARK D HIGGINS Total</b>			70.94
06/02/23	MARTIN STEINER	102509	100	121.66
	<b>MARTIN STEINER Total</b>			121.66

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06/15/23	MARY A JANNETT	102698	100	53.02
	<b>MARY A JANNETT Total</b>			53.02
06/15/23	MARY L CUNNINGHAM	V7567	100	43.93
	<b>MARY L CUNNINGHAM Total</b>			43.93
06/08/23	MASLOW PROJECT	102589	210	2,500.00
	<b>MASLOW PROJECT Total</b>			2,500.00
06/12/23	MATBOSS, LLC	102649	100	599.00
	<b>MATBOSS, LLC Total</b>			599.00
06/15/23	MAX HANE-HSA	V7529	100	100.00
06/15/23	MAX HANE-HSA	V7529	100	100.00
06/15/23	MAX HANE-HSA	V7529	100	100.00
	<b>MAX HANE-HSA Total</b>			300.00
06/02/23	MAXIM HEALTHCARE STAFF	102510	100	2,275.00
06/08/23	MAXIM HEALTHCARE STAFF	102590	100	2,323.75
06/12/23	MAXIM HEALTHCARE STAFF	102650	100	1,564.19
06/23/23	MAXIM HEALTHCARE STAFF	102766	100	2,352.71
	<b>MAXIM HEALTHCARE STAFF Total</b>			8,515.65
06/15/23	MEGAN BECK-HSA	V7530	100	150.00
	<b>MEGAN BECK-HSA Total</b>			150.00
06/12/23	MELISSA C MADSEN	102651	100	247.20
	<b>MELISSA C MADSEN Total</b>			247.20
06/15/23	MELISSA KLISE-HSA	V7531	100	100.00
06/15/23	MELISSA KLISE-HSA	V7531	100	100.00
06/15/23	MELISSA KLISE-HSA	V7531	100	100.00
	<b>MELISSA KLISE-HSA Total</b>			300.00
06/15/23	MFS 529 SAVINGS PLAN	V7532	100	150.00
06/15/23	MFS 529 SAVINGS PLAN	V7532	100	150.00
06/15/23	MFS 529 SAVINGS PLAN	V7532	100	150.00
	<b>MFS 529 SAVINGS PLAN Total</b>			450.00
06/23/23	MICHAEL W HERZOG	V7581	605	28.88
	<b>MICHAEL W HERZOG Total</b>			28.88
06/02/23	MILLER PAINT CO.	102511	100	847.94
06/02/23	MILLER PAINT CO.	102511	100	499.95
	<b>MILLER PAINT CO. Total</b>			1,347.89
06/12/23	MOCK'S FORD SALES	102652	100	389.63
	<b>MOCK'S FORD SALES Total</b>			389.63
06/02/23	MODERN BUILDING SYSTEM	V7412	227	392,374.70
06/29/23	MODERN BUILDING SYSTEM	V7594	227	148,861.42
	<b>MODERN BUILDING SYSTEM Total</b>			541,236.12
06/15/23	MONICA ORNDOFF-HSA	V7533	100	100.00
06/15/23	MONICA ORNDOFF-HSA	V7533	100	100.00
06/15/23	MONICA ORNDOFF-HSA	V7533	100	100.00
	<b>MONICA ORNDOFF-HSA Total</b>			300.00
06/15/23	MORGON HOLDEN-HSA	V7534	100	100.00
06/15/23	MORGON HOLDEN-HSA	V7534	100	100.00
06/15/23	MORGON HOLDEN-HSA	V7534	100	100.00
	<b>MORGON HOLDEN-HSA Total</b>			300.00
06/29/23	MOSER PAVING, INC.	102803	227	15,132.27
	<b>MOSER PAVING, INC. Total</b>			15,132.27
06/08/23	MOUNTAIN SPRING BOTTLE	102591	100	39.00
	<b>MOUNTAIN SPRING BOTTLE Total</b>			39.00
06/08/23	MT SHASTA SPRING WATER	102592	605	67.63
	<b>MT SHASTA SPRING WATER Total</b>			67.63
06/02/23	MURPHY ELECTRIC IRRIGA	102512	100	575.00
	<b>MURPHY ELECTRIC IRRIGA Total</b>			575.00
06/08/23	MYRA G LEGROS	102593	100	308.24
	<b>MYRA G LEGROS Total</b>			308.24
06/08/23	NADYAH M FIELD	102594	100	76.70
	<b>NADYAH M FIELD Total</b>			76.70

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06/15/23	NATALIE BUELTE-HSA	V7535	100	100.00
06/15/23	NATALIE BUELTE-HSA	V7535	100	100.00
06/15/23	NATALIE BUELTE-HSA	V7535	100	100.00
	<b>NATALIE BUELTE-HSA Total</b>			300.00
06/12/23	NCS PEARSON, INC.	V7453	289	170.00
	<b>NCS PEARSON, INC. Total</b>			170.00
06/23/23	NEELY BEARING & SUPPLY	102767	100	43.25
06/23/23	NEELY BEARING & SUPPLY	102767	100	64.30
	<b>NEELY BEARING &amp; SUPPLY Total</b>			107.55
06/08/23	NEILSON RESEARCH CORP	102595	100	2,277.15
	<b>NEILSON RESEARCH CORP Total</b>			2,277.15
06/15/23	NIA LOVELL-HSA	V7536	100	100.00
	<b>NIA LOVELL-HSA Total</b>			100.00
06/02/23	NICEBADGE	102513	100	419.40
06/02/23	NICEBADGE	102513	100	34.95
06/12/23	NICEBADGE	102653	100	207.35
06/15/23	NICEBADGE	102699	100	47.50
	<b>NICEBADGE Total</b>			709.20
06/15/23	NICHOLAS GRAVELLE-HSA	V7537	100	250.00
06/15/23	NICHOLAS GRAVELLE-HSA	V7537	100	250.00
06/15/23	NICHOLAS GRAVELLE-HSA	V7537	100	250.00
	<b>NICHOLAS GRAVELLE-HSA Total</b>			750.00
06/15/23	NICHOLAS W GAY-HSA	V7538	100	125.00
	<b>NICHOLAS W GAY-HSA Total</b>			125.00
06/15/23	NOR-PAC POWER SYSTEMS,	102700	405	12,025.00
06/23/23	NOR-PAC POWER SYSTEMS,	102768	100	2,439.98
06/23/23	NOR-PAC POWER SYSTEMS,	102768	100	1,173.66
06/23/23	NOR-PAC POWER SYSTEMS,	102768	100	1,423.40
06/23/23	NOR-PAC POWER SYSTEMS,	102768	100	1,846.13
	<b>NOR-PAC POWER SYSTEMS, Total</b>			18,908.17
06/02/23	NORTH COAST ELECTRIC -	V7413	100	238.57
06/29/23	NORTH COAST ELECTRIC -	V7595	100	564.73
	<b>NORTH COAST ELECTRIC - Total</b>			803.30
06/02/23	NORTH VALLEY HIGH SCHO	V7414	100	30.00
06/08/23	NORTH VALLEY HIGH SCHO	V7438	100	180.00
06/08/23	NORTH VALLEY HIGH SCHO	V7438	212	25.00
06/15/23	NORTH VALLEY HIGH SCHO	V7568	100	161.00
	<b>NORTH VALLEY HIGH SCHO Total</b>			396.00
06/29/23	NORTHWEST FIRE SUPPRES	V7596	100	2,887.50
06/29/23	NORTHWEST FIRE SUPPRES	V7596	100	3,647.50
	<b>NORTHWEST FIRE SUPPRES Total</b>			6,535.00
06/02/23	NORTHWEST REGIONAL EDU	V7415	100	43.50
06/08/23	NORTHWEST REGIONAL EDU	V7439	100	108.75
06/15/23	NORTHWEST REGIONAL EDU	V7569	100	152.25
	<b>NORTHWEST REGIONAL EDU Total</b>			304.50
06/29/23	OBC NORTHWEST	102804	287	7,820.40
	<b>OBC NORTHWEST Total</b>			7,820.40
06/15/23	OEA OREGON EDUCATION A	V7539	100	14,593.53
06/15/23	OEA OREGON EDUCATION A	V7539	100	14,673.72
06/15/23	OEA OREGON EDUCATION A	V7539	100	14,593.53
	<b>OEA OREGON EDUCATION A Total</b>			43,860.78
06/02/23	OMSI	102514	286	12,728.00
	<b>OMSI Total</b>			12,728.00
06/15/23	OREGON COLLEGE SAVINGS	102674	100	200.00
06/15/23	OREGON COLLEGE SAVINGS	102674	100	600.00
06/15/23	OREGON COLLEGE SAVINGS	102674	100	200.00
	<b>OREGON COLLEGE SAVINGS Total</b>			1,000.00
06/02/23	OREGON DEPT ENVIRONMEN	V7416	100	83.20
06/02/23	OREGON DEPT ENVIRONMEN	V7416	100	83.20
06/02/23	OREGON DEPT ENVIRONMEN	V7416	100	83.20
	<b>OREGON DEPT ENVIRONMEN Total</b>			249.60

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06/12/23	OREGON DEPT. OF EDUCAT	102654	100	4,982.88
	<b>OREGON DEPT. OF EDUCAT Total</b>			4,982.88
06/15/23	OREGON DEPT. OF REVENU	102675	100	1,341.11
06/15/23	OREGON DEPT. OF REVENU	102675	100	559.54
06/15/23	OREGON DEPT. OF REVENU	102675	100	559.54
06/26/23	OREGON DEPT. OF REVENU	123490	100	538.18
	<b>OREGON DEPT. OF REVENU Total</b>			2,998.37
06/08/23	OREGON HEALTH AUTHORIT	102596	100	150.00
06/08/23	OREGON HEALTH AUTHORIT	102596	100	150.00
06/08/23	OREGON HEALTH AUTHORIT	102596	100	150.00
06/08/23	OREGON HEALTH AUTHORIT	102596	100	150.00
06/08/23	OREGON HEALTH AUTHORIT	102596	100	150.00
06/08/23	OREGON HEALTH AUTHORIT	102596	100	150.00
06/08/23	OREGON HEALTH AUTHORIT	102596	100	150.00
06/08/23	OREGON HEALTH AUTHORIT	102596	100	150.00
06/08/23	OREGON HEALTH AUTHORIT	102596	100	150.00
06/08/23	OREGON HEALTH AUTHORIT	102596	100	150.00
06/08/23	OREGON HEALTH AUTHORIT	102596	100	150.00
06/08/23	OREGON HEALTH AUTHORIT	102596	100	150.00
	<b>OREGON HEALTH AUTHORIT Total</b>			1,800.00
06/15/23	OREGON SCHOOL EMPLOYEE	102676	100	38.00
06/15/23	OREGON SCHOOL EMPLOYEE	102676	100	4,976.17
06/15/23	OREGON SCHOOL EMPLOYEE	102676	100	33.60
06/15/23	OREGON SCHOOL EMPLOYEE	102676	100	79.00
06/15/23	OREGON SCHOOL EMPLOYEE	102676	100	142.00
06/15/23	OREGON SCHOOL EMPLOYEE	102676	100	134.00
06/15/23	OREGON SCHOOL EMPLOYEE	102676	100	3,746.69
06/15/23	OREGON SCHOOL EMPLOYEE	102676	100	46.00
06/15/23	OREGON SCHOOL EMPLOYEE	102676	100	124.00
06/15/23	OREGON SCHOOL EMPLOYEE	102676	100	3,397.26
06/15/23	OREGON SCHOOL EMPLOYEE	102676	100	5,233.41
06/15/23	OREGON SCHOOL EMPLOYEE	102676	100	42.00
06/15/23	OREGON SCHOOL EMPLOYEE	102676	100	1,333.63
06/26/23	OREGON SCHOOL EMPLOYEE	123491	100	2.00
06/26/23	OREGON SCHOOL EMPLOYEE	123491	100	4.80
06/26/23	OREGON SCHOOL EMPLOYEE	123491	100	6.00
06/26/23	OREGON SCHOOL EMPLOYEE	123491	100	347.74
06/26/23	OREGON SCHOOL EMPLOYEE	123491	100	2.00
06/26/23	OREGON SCHOOL EMPLOYEE	123491	100	12.00
06/26/23	OREGON SCHOOL EMPLOYEE	123491	100	12.00
06/26/23	OREGON SCHOOL EMPLOYEE	123491	100	115.39
06/26/23	OREGON SCHOOL EMPLOYEE	123491	100	347.74
06/26/23	OREGON SCHOOL EMPLOYEE	123491	100	296.88
06/26/23	OREGON SCHOOL EMPLOYEE	123491	100	12.00
	<b>OREGON SCHOOL EMPLOYEE Total</b>			20,484.31
06/12/23	ORW ARCHITECTURE INC	102655	227	13,736.68
	<b>ORW ARCHITECTURE INC Total</b>			13,736.68
06/08/23	OSAA FOUNDATION	102597	100	60.90
06/08/23	OSAA FOUNDATION	102597	100	50.75
	<b>OSAA FOUNDATION Total</b>			111.65
06/08/23	PACE	102598	100	127.00
	<b>PACE Total</b>			127.00
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	37.18
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	37.27
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	39.37
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	40.24
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	42.27
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	43.67
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	30.14
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	34.65
06/05/23	PACIFIC OFFICE AUTOMAT	102564	210	35.66
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	35.67



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06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	50.98
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	51.21
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	51.82
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	52.96
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	54.47
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	56.31
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	59.65
06/05/23	PACIFIC OFFICE AUTOMAT	102564	605	73.77
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	74.33
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	80.10
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	93.79
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	96.16
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	103.41
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	105.02
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	122.18
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	128.17
06/05/23	PACIFIC OFFICE AUTOMAT	102564	289	0.01
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	1.18
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	2.36
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	183.34
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	6.11
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	6.61
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	8.92
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	9.57
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	9.66
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	10.13
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	14.84
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	17.28
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	17.71
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	18.78
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	19.89
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	25.60
06/05/23	PACIFIC OFFICE AUTOMAT	102564	299	26.73
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	27.75
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	27.77
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	27.77
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	27.99
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	29.07
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	20.38
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	22.55
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	23.07
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	23.80
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	3.84
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	3.96
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	4.96
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	5.00
06/05/23	PACIFIC OFFICE AUTOMAT	102564	100	5.43
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	128.63
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	43.47
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	230.28
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	15.60
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	15.79
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	16.97
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	17.96
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	27.23
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	27.65
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	28.79
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	30.21
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	30.61
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	30.63
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	30.63
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	31.31

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06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	31.41
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	48.15
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	50.81
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	51.22
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	52.22
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	36.40
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	20.48
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	20.63
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	22.86
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	190.63
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	192.36
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	220.10
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	137.81
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	145.04
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	146.26
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	94.40
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	95.72
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	98.35
06/15/23	PACIFIC OFFICE AUTOMAT	102703	605	105.74
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	111.75
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	65.48
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	66.30
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	53.86
06/15/23	PACIFIC OFFICE AUTOMAT	102703	299	56.19
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	58.83
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	59.25
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	83.84
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	85.31
06/15/23	PACIFIC OFFICE AUTOMAT	102703	210	86.03
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	86.04
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	86.35
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	87.78
06/15/23	PACIFIC OFFICE AUTOMAT	102703	289	0.01
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	1.20
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	3.78
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	6.61
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	6.71
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	7.02
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	7.54
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	9.11
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	11.09
06/15/23	PACIFIC OFFICE AUTOMAT	102703	100	11.12
06/23/23	PACIFIC OFFICE AUTOMAT	102769	100	9.00
06/23/23	PACIFIC OFFICE AUTOMAT	102769	605	11.98
06/15/23	PACIFIC OFFICE AUTOMAT	V7570	100	129.79
06/23/23	PACIFIC OFFICE AUTOMAT	V7582	100	19.81
06/23/23	PACIFIC OFFICE AUTOMAT	V7582	100	18.93
	<b>PACIFIC OFFICE AUTOMAT Total</b>			<b>5,969.57</b>
06/02/23	PACIFIC POWER - PORTL	102516	100	20.48
06/02/23	PACIFIC POWER - PORTL	102516	100	320.66
06/02/23	PACIFIC POWER - PORTL	102516	100	53.53
06/02/23	PACIFIC POWER - PORTL	102516	100	29.79
06/02/23	PACIFIC POWER - PORTL	102516	100	1,028.89
06/02/23	PACIFIC POWER - PORTL	102516	100	93.21
06/02/23	PACIFIC POWER - PORTL	102516	100	8,823.58
06/02/23	PACIFIC POWER - PORTL	102516	100	281.67
06/02/23	PACIFIC POWER - PORTL	102516	100	1,518.30
06/02/23	PACIFIC POWER - PORTL	102516	100	8,098.16
06/02/23	PACIFIC POWER - PORTL	102516	100	654.56
06/02/23	PACIFIC POWER - PORTL	102516	100	58.27
06/02/23	PACIFIC POWER - PORTL	102516	100	2,233.99
06/02/23	PACIFIC POWER - PORTL	102516	100	4,189.49

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06/02/23	PACIFIC POWER - PORTL	102516	100	3,150.10
06/02/23	PACIFIC POWER - PORTL	102516	100	239.50
06/02/23	PACIFIC POWER - PORTL	102516	100	116.33
06/02/23	PACIFIC POWER - PORTL	102516	100	102.69
06/02/23	PACIFIC POWER - PORTL	102516	100	140.93
06/02/23	PACIFIC POWER - PORTL	102516	100	136.45
06/02/23	PACIFIC POWER - PORTL	102516	100	103.71
06/02/23	PACIFIC POWER - PORTL	102516	100	7,419.60
06/02/23	PACIFIC POWER - PORTL	102516	100	5,709.61
06/02/23	PACIFIC POWER - PORTL	102516	100	34.10
06/02/23	PACIFIC POWER - PORTL	102516	100	2,043.39
06/02/23	PACIFIC POWER - PORTL	102516	100	444.95
06/02/23	PACIFIC POWER - PORTL	102516	100	237.13
06/02/23	PACIFIC POWER - PORTL	102516	100	198.93
06/02/23	PACIFIC POWER - PORTL	102516	100	35.10
06/02/23	PACIFIC POWER - PORTL	102516	100	2,560.80
06/12/23	PACIFIC POWER - PORTL	102656	100	3,658.10
06/12/23	PACIFIC POWER - PORTL	102656	100	53.30
06/12/23	PACIFIC POWER - PORTL	102656	605	1,292.70
06/12/23	PACIFIC POWER - PORTL	102656	100	481.51
06/15/23	PACIFIC POWER - PORTL	102704	100	1,393.21
06/15/23	PACIFIC POWER - PORTL	102704	100	223.62
06/15/23	PACIFIC POWER - PORTL	102704	100	2,929.17
06/15/23	PACIFIC POWER - PORTL	102704	100	76.09
06/15/23	PACIFIC POWER - PORTL	102704	100	2,751.75
06/15/23	PACIFIC POWER - PORTL	102704	100	4,240.42
06/23/23	PACIFIC POWER - PORTL	102770	100	1,035.95
06/23/23	PACIFIC POWER - PORTL	102770	100	1,659.33
06/23/23	PACIFIC POWER - PORTL	102770	100	306.02
06/23/23	PACIFIC POWER - PORTL	102770	299	1,617.79
06/23/23	PACIFIC POWER - PORTL	102770	100	1,346.68
06/29/23	PACIFIC POWER - PORTL	102805	100	52.21
06/29/23	PACIFIC POWER - PORTL	102805	100	24.40
06/29/23	PACIFIC POWER - PORTL	102805	100	903.67
06/29/23	PACIFIC POWER - PORTL	102805	100	79.06
06/29/23	PACIFIC POWER - PORTL	102805	100	8,899.47
06/29/23	PACIFIC POWER - PORTL	102805	100	219.00
06/29/23	PACIFIC POWER - PORTL	102805	100	2,735.18
06/29/23	PACIFIC POWER - PORTL	102805	100	221.21
06/29/23	PACIFIC POWER - PORTL	102805	100	120.59
06/29/23	PACIFIC POWER - PORTL	102805	100	128.69
06/29/23	PACIFIC POWER - PORTL	102805	100	62.83
06/29/23	PACIFIC POWER - PORTL	102805	100	62.84
06/29/23	PACIFIC POWER - PORTL	102805	100	71.32
06/29/23	PACIFIC POWER - PORTL	102805	100	85.42
06/29/23	PACIFIC POWER - PORTL	102805	100	110.30
06/29/23	PACIFIC POWER - PORTL	102805	100	79.90
06/29/23	PACIFIC POWER - PORTL	102805	100	7,225.53
06/29/23	PACIFIC POWER - PORTL	102805	100	6,119.90
06/29/23	PACIFIC POWER - PORTL	102805	100	245.38
06/29/23	PACIFIC POWER - PORTL	102805	100	35.02
06/29/23	PACIFIC POWER - PORTL	102805	100	18.22
	<b>PACIFIC POWER - PORTL Total</b>			<b>100,643.68</b>
06/08/23	PACIFIC PUMP	102599	100	164.85
06/23/23	PACIFIC PUMP	102771	100	411.00
	<b>PACIFIC PUMP Total</b>			<b>575.85</b>

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06/08/23	PACIFCSOURCE ADMINIST	102600	100	175.75
06/08/23	PACIFCSOURCE ADMINIST	102600	100	404.16
06/08/23	PACIFCSOURCE ADMINIST	102600	100	741.67
06/08/23	PACIFCSOURCE ADMINIST	102600	100	5,113.34
06/08/23	PACIFCSOURCE ADMINIST	102600	100	13,126.10
06/29/23	PACIFCSOURCE ADMINIST	102806	100	6,149.92
	<b>PACIFCSOURCE ADMINIST Total</b>			25,710.94
06/08/23	PAPE MATERIAL HANDLING	102601	100	648.44
06/08/23	PAPE MATERIAL HANDLING	102601	100	221.69
06/08/23	PAPE MATERIAL HANDLING	102601	100	110.56
	<b>PAPE MATERIAL HANDLING Total</b>			980.69
06/15/23	PATRICIA WASSINK-HSA	V7540	100	300.00
06/15/23	PATRICIA WASSINK-HSA	V7540	100	300.00
06/15/23	PATRICIA WASSINK-HSA	V7540	100	300.00
	<b>PATRICIA WASSINK-HSA Total</b>			900.00
06/15/23	PATRICK BLANCHARD-HSA	V7541	100	100.00
06/15/23	PATRICK BLANCHARD-HSA	V7541	100	100.00
06/15/23	PATRICK BLANCHARD-HSA	V7541	100	100.00
	<b>PATRICK BLANCHARD-HSA Total</b>			300.00
06/15/23	PEGGY JEAN LANG	102705	299	158.78
	<b>PEGGY JEAN LANG Total</b>			158.78
06/12/23	PITNEY BOWES	102657	100	489.63
	<b>PITNEY BOWES Total</b>			489.63
06/15/23	PLANLED,INC	102706	251	37,548.00
06/15/23	PLANLED,INC	102706	251	2,574.00
	<b>PLANLED,INC Total</b>			40,122.00
06/08/23	PLATT ELECTRIC SUPPLY	102602	100	(804.60)
06/08/23	PLATT ELECTRIC SUPPLY	102602	100	312.75
06/08/23	PLATT ELECTRIC SUPPLY	102602	100	62.73
06/08/23	PLATT ELECTRIC SUPPLY	102602	100	434.68
	<b>PLATT ELECTRIC SUPPLY Total</b>			5.56
06/29/23	PRECISION BACKFLOW TES	102807	100	1,260.00
	<b>PRECISION BACKFLOW TES Total</b>			1,260.00
06/12/23	PRESENCE LEARNING, INC	V7454	100	39,687.39
	<b>PRESENCE LEARNING, INC Total</b>			39,687.39
06/08/23	PRO ELECTRIC INC.	102603	100	1,025.00
06/29/23	PRO ELECTRIC INC.	102808	100	721.94
	<b>PRO ELECTRIC INC. Total</b>			1,746.94
06/02/23	PROCARE THERAPY	V7417	100	2,220.00
06/08/23	PROCARE THERAPY	V7440	100	2,220.00
06/12/23	PROCARE THERAPY	V7455	100	2,220.00
06/15/23	PROCARE THERAPY	V7571	100	2,220.00
	<b>PROCARE THERAPY Total</b>			8,880.00
06/02/23	QUALITY FENCE CO INC	102517	100	21.75
	<b>QUALITY FENCE CO INC Total</b>			21.75
06/15/23	RACHEL BOOST-HSA	V7542	100	100.00
06/15/23	RACHEL BOOST-HSA	V7542	100	100.00
06/15/23	RACHEL BOOST-HSA	V7542	100	100.00
	<b>RACHEL BOOST-HSA Total</b>			300.00
06/23/23	RAEANN SCHROCK	102772	150	250.00
	<b>RAEANN SCHROCK Total</b>			250.00
06/15/23	REBECCA SMITH-HSA	V7543	100	100.00
06/15/23	REBECCA SMITH-HSA	V7543	100	100.00
06/15/23	REBECCA SMITH-HSA	V7543	100	100.00
	<b>REBECCA SMITH-HSA Total</b>			300.00

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06/08/23	REDWOOD FOUNDATION FOR	102604	241	857.50
06/08/23	REDWOOD FOUNDATION FOR	102604	241	17,150.00
06/15/23	REDWOOD FOUNDATION FOR	102677	100	110.00
06/15/23	REDWOOD FOUNDATION FOR	102677	100	20.00
06/15/23	REDWOOD FOUNDATION FOR	102677	100	3.50
06/15/23	REDWOOD FOUNDATION FOR	102677	100	10.00
06/15/23	REDWOOD FOUNDATION FOR	102677	100	105.00
06/15/23	REDWOOD FOUNDATION FOR	102677	100	20.00
06/15/23	REDWOOD FOUNDATION FOR	102677	100	3.50
06/15/23	REDWOOD FOUNDATION FOR	102677	100	15.00
06/15/23	REDWOOD FOUNDATION FOR	102677	100	3.50
06/15/23	REDWOOD FOUNDATION FOR	102677	100	5.00
06/15/23	REDWOOD FOUNDATION FOR	102677	100	24.00
06/15/23	REDWOOD FOUNDATION FOR	102677	100	25.00
06/15/23	REDWOOD FOUNDATION FOR	102677	100	135.00
06/29/23	REDWOOD FOUNDATION FOR	102809	241	8,376.40
06/29/23	REDWOOD FOUNDATION FOR	102809	241	418.82
	<b>REDWOOD FOUNDATION FOR Total</b>			27,282.22
06/02/23	REDWOOD GLASS SERVICE,	V7418	100	245.00
06/08/23	REDWOOD GLASS SERVICE,	V7441	100	401.00
06/08/23	REDWOOD GLASS SERVICE,	V7441	100	280.00
06/29/23	REDWOOD GLASS SERVICE,	V7597	100	479.00
	<b>REDWOOD GLASS SERVICE, Total</b>			1,405.00
06/08/23	RELENTLESS ATHLETIC PE	102605	605	65.00
	<b>RELENTLESS ATHLETIC PE Total</b>			65.00
06/15/23	RENEE GOURLEY-HSA	V7544	100	175.00
06/15/23	RENEE GOURLEY-HSA	V7544	100	175.00
06/15/23	RENEE GOURLEY-HSA	V7544	100	175.00
	<b>RENEE GOURLEY-HSA Total</b>			525.00
06/02/23	RENEE M HULTS	V7419	100	57.50
06/12/23	RENEE M HULTS	V7456	100	127.00
06/12/23	RENEE M HULTS	V7456	100	25.00
	<b>RENEE M HULTS Total</b>			209.50
06/12/23	REPUBLIC SERVICES #454	102658	100	157.87
06/12/23	REPUBLIC SERVICES #454	102658	100	915.63
06/12/23	REPUBLIC SERVICES #454	102658	605	163.99
06/12/23	REPUBLIC SERVICES #454	102658	100	870.78
06/12/23	REPUBLIC SERVICES #454	102658	100	858.55
06/12/23	REPUBLIC SERVICES #454	102658	100	831.62
	<b>REPUBLIC SERVICES #454 Total</b>			3,798.44
06/29/23	RESOLVE	102810	241	23,060.00
	<b>RESOLVE Total</b>			23,060.00
06/15/23	RICHARD QUICKE-HSA	V7545	100	112.50
06/15/23	RICHARD QUICKE-HSA	V7545	100	112.50
06/15/23	RICHARD QUICKE-HSA	V7545	100	112.50
	<b>RICHARD QUICKE-HSA Total</b>			337.50
06/08/23	RIFTON EQUIPMENT	102606	235	1,496.25
	<b>RIFTON EQUIPMENT Total</b>			1,496.25
06/08/23	RIVER VALLEY COMMUNITY	102607	150	376.00
	<b>RIVER VALLEY COMMUNITY Total</b>			376.00
06/12/23	RIVER VALLEY RESTAURAN	102659	150	220.95
	<b>RIVER VALLEY RESTAURAN Total</b>			220.95
06/23/23	ROBCO, INC.	102773	100	2,050.00
06/23/23	ROBCO, INC.	102773	100	6,250.00
	<b>ROBCO, INC. Total</b>			8,300.00
06/15/23	ROBERT LLOYD SHEET MET	102707	100	100.57
	<b>ROBERT LLOYD SHEET MET Total</b>			100.57
06/15/23	ROBERT WRIGHT-HSA	V7546	100	100.00
06/15/23	ROBERT WRIGHT-HSA	V7546	100	100.00
06/15/23	ROBERT WRIGHT-HSA	V7546	100	100.00
	<b>ROBERT WRIGHT-HSA Total</b>			300.00

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06/08/23	ROGUE VALLEY BASEBALL	102608	251	543.50
06/08/23	ROGUE VALLEY BASEBALL	102608	251	585.50
	<b>ROGUE VALLEY BASEBALL Total</b>			1,129.00
06/08/23	ROGUE VALLEY ENGRAVING	102609	100	104.00
	<b>ROGUE VALLEY ENGRAVING Total</b>			104.00
06/15/23	ROGUE VALLEY HEATING &	102708	100	190.00
06/23/23	ROGUE VALLEY HEATING &	102774	100	(479.00)
06/23/23	ROGUE VALLEY HEATING &	102774	100	479.00
	<b>ROGUE VALLEY HEATING &amp; Total</b>			190.00
06/08/23	ROLEY'S PACIFIC SUPPLY	102610	100	37.85
06/08/23	ROLEY'S PACIFIC SUPPLY	102610	100	25.00
	<b>ROLEY'S PACIFIC SUPPLY Total</b>			62.85
06/02/23	RONALD GILLASPIE	V7420	289	2,160.00
06/15/23	RONALD GILLASPIE	V7572	289	960.00
	<b>RONALD GILLASPIE Total</b>			3,120.00
06/02/23	RUCH OUTDOOR COMMUNITY	102518	251	103.76
	<b>RUCH OUTDOOR COMMUNITY Total</b>			103.76
06/15/23	RYAN LATHEN-HSA	V7547	100	100.00
06/15/23	RYAN LATHEN-HSA	V7547	100	100.00
06/15/23	RYAN LATHEN-HSA	V7547	100	100.00
	<b>RYAN LATHEN-HSA Total</b>			300.00
06/02/23	S & P FABRICATORS	102519	227	168.00
	<b>S &amp; P FABRICATORS Total</b>			168.00
06/23/23	SAFETY KLEEN SYSTEMS	102775	100	321.69
	<b>SAFETY KLEEN SYSTEMS Total</b>			321.69
06/15/23	SAMUEL C SERRAGE-HSA	V7548	100	280.00
06/15/23	SAMUEL C SERRAGE-HSA	V7548	100	280.00
06/15/23	SAMUEL C SERRAGE-HSA	V7548	100	280.00
	<b>SAMUEL C SERRAGE-HSA Total</b>			840.00
06/15/23	SARA KINSTLER-HSA	V7549	100	200.00
06/15/23	SARA KINSTLER-HSA	V7549	100	200.00
06/15/23	SARA KINSTLER-HSA	V7549	100	200.00
	<b>SARA KINSTLER-HSA Total</b>			600.00
06/12/23	SARAH L MCNAMARA	V7457	100	157.20
	<b>SARAH L MCNAMARA Total</b>			157.20
06/23/23	SCENARIO LEARNING, LLC	V7583	100	1,091.20
	<b>SCENARIO LEARNING, LLC Total</b>			1,091.20
06/08/23	SCHOOL INNOVATIONS & A	102611	252	25,900.00
	<b>SCHOOL INNOVATIONS &amp; A Total</b>			25,900.00
06/02/23	SCHOOL SPECIALTY, LLC	V7421	251	2,505.12
	<b>SCHOOL SPECIALTY, LLC Total</b>			2,505.12
06/02/23	SENTINEL TECHNOLOGY LL	102520	100	656.00
06/02/23	SENTINEL TECHNOLOGY LL	102520	100	328.00
06/02/23	SENTINEL TECHNOLOGY LL	102520	100	328.00
06/02/23	SENTINEL TECHNOLOGY LL	102520	100	660.00
06/02/23	SENTINEL TECHNOLOGY LL	102520	100	660.00
	<b>SENTINEL TECHNOLOGY LL Total</b>			2,632.00
06/15/23	SHANE CROFOOT-HSA	V7550	100	100.00
06/15/23	SHANE CROFOOT-HSA	V7550	100	100.00
06/15/23	SHANE CROFOOT-HSA	V7550	100	100.00
	<b>SHANE CROFOOT-HSA Total</b>			300.00
06/08/23	SHELTON AUTO PARTS	102612	100	303.39
	<b>SHELTON AUTO PARTS Total</b>			303.39
06/08/23	SHERI L LARSON	102613	150	274.44
	<b>SHERI L LARSON Total</b>			274.44
06/08/23	SHERI L RUBEY	V7442	100	143.97
	<b>SHERI L RUBEY Total</b>			143.97
06/08/23	SHIFFLER EQUIPMENT SAL	102614	100	69.32
	<b>SHIFFLER EQUIPMENT SAL Total</b>			69.32
06/15/23	SHOP EQUIPMENT CO., IN	102709	100	1,375.00
	<b>SHOP EQUIPMENT CO., IN Total</b>			1,375.00

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06/23/23	SILKE COMMUNICATIONS	102776	211	19,295.00
06/23/23	SILKE COMMUNICATIONS	102776	211	13,659.00
	<b>SILKE COMMUNICATIONS Total</b>			32,954.00
06/02/23	SODERSTROM ARCHITECTS,	102521	405	26.37
06/02/23	SODERSTROM ARCHITECTS,	102521	405	761.63
06/29/23	SODERSTROM ARCHITECTS,	102811	405	1,576.00
	<b>SODERSTROM ARCHITECTS, Total</b>			2,364.00
06/08/23	SORENSEN,RANSOM,FERGUS	102615	100	46.00
	<b>SORENSEN,RANSOM,FERGUS Total</b>			46.00
06/08/23	SOS ALARM	102616	605	235.45
06/08/23	SOS ALARM	102616	100	56.95
06/08/23	SOS ALARM	102616	605	111.45
06/08/23	SOS ALARM	102616	299	18.50
06/08/23	SOS ALARM	102616	100	1,542.10
	<b>SOS ALARM Total</b>			1,964.45
06/08/23	SOUTHERN OREGON AUDIO	102617	100	1,500.00
06/12/23	SOUTHERN OREGON AUDIO	102660	605	3,682.99
06/29/23	SOUTHERN OREGON AUDIO	102812	100	1,100.00
06/29/23	SOUTHERN OREGON AUDIO	102812	100	1,400.00
	<b>SOUTHERN OREGON AUDIO Total</b>			7,682.99
06/12/23	SOUTHERN OREGON ESD	V7459	100	9,258.77
06/12/23	SOUTHERN OREGON ESD	V7459	100	9,510.66
06/12/23	SOUTHERN OREGON ESD	V7459	100	11,488.08
06/12/23	SOUTHERN OREGON ESD	V7459	100	13,820.34
06/12/23	SOUTHERN OREGON ESD	V7459	100	6,821.24
06/12/23	SOUTHERN OREGON ESD	V7459	100	6,990.79
06/12/23	SOUTHERN OREGON ESD	V7459	100	7,547.19
06/12/23	SOUTHERN OREGON ESD	V7459	100	933.08
06/12/23	SOUTHERN OREGON ESD	V7459	100	1,363.82
06/12/23	SOUTHERN OREGON ESD	V7459	100	2,476.51
06/12/23	SOUTHERN OREGON ESD	V7459	289	2,596.45
06/12/23	SOUTHERN OREGON ESD	V7459	100	2,947.42
06/12/23	SOUTHERN OREGON ESD	V7459	100	3,013.84
06/12/23	SOUTHERN OREGON ESD	V7459	100	5,003.06
06/12/23	SOUTHERN OREGON ESD	V7459	100	4,212.84
06/12/23	SOUTHERN OREGON ESD	V7459	605	6,103.21
06/12/23	SOUTHERN OREGON ESD	V7459	100	6,533.25
06/12/23	SOUTHERN OREGON ESD	V7459	100	125.58
06/12/23	SOUTHERN OREGON ESD	V7459	100	152.60
06/12/23	SOUTHERN OREGON ESD	V7459	210	152.61
06/12/23	SOUTHERN OREGON ESD	V7459	100	610.38
06/12/23	SOUTHERN OREGON ESD	V7459	210	624.57
06/12/23	SOUTHERN OREGON ESD	V7459	100	403.76
06/12/23	SOUTHERN OREGON ESD	V7459	100	312.25
06/12/23	SOUTHERN OREGON ESD	V7459	100	251.15
06/12/23	SOUTHERN OREGON ESD	V7459	210	305.20
06/23/23	SOUTHERN OREGON ESD	V7585	100	627.89
06/23/23	SOUTHERN OREGON ESD	V7585	100	1,604.62
06/23/23	SOUTHERN OREGON ESD	V7585	100	861.57
06/23/23	SOUTHERN OREGON ESD	V7585	100	879.00
06/23/23	SOUTHERN OREGON ESD	V7585	100	6,264.38
06/23/23	SOUTHERN OREGON ESD	V7585	605	6,354.21
06/23/23	SOUTHERN OREGON ESD	V7585	100	6,469.77
06/23/23	SOUTHERN OREGON ESD	V7585	100	5,345.70
06/23/23	SOUTHERN OREGON ESD	V7585	100	5,675.38
06/23/23	SOUTHERN OREGON ESD	V7585	100	3,437.10
06/23/23	SOUTHERN OREGON ESD	V7585	100	7,157.15
06/23/23	SOUTHERN OREGON ESD	V7585	100	7,180.50
06/23/23	SOUTHERN OREGON ESD	V7585	100	7,574.97
06/23/23	SOUTHERN OREGON ESD	V7585	100	10,052.60
06/23/23	SOUTHERN OREGON ESD	V7585	100	10,633.27
06/23/23	SOUTHERN OREGON ESD	V7585	100	753.45

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06/23/23	SOUTHERN OREGON ESD	V7585	100	3,608.35
06/23/23	SOUTHERN OREGON ESD	V7585	100	3,681.55
06/23/23	SOUTHERN OREGON ESD	V7585	100	3,722.01
06/23/23	SOUTHERN OREGON ESD	V7585	100	3,733.09
06/23/23	SOUTHERN OREGON ESD	V7585	289	3,967.38
06/23/23	SOUTHERN OREGON ESD	V7585	100	4,056.51
06/23/23	SOUTHERN OREGON ESD	V7585	100	4,263.20
06/23/23	SOUTHERN OREGON ESD	V7585	400	1,497.13
06/23/23	SOUTHERN OREGON ESD	V7585	400	1,645.31
06/29/23	SOUTHERN OREGON ESD	V7598	280	5,000.00
06/29/23	SOUTHERN OREGON ESD	V7598	100	33,043.56
06/29/23	SOUTHERN OREGON ESD	V7598	100	1,526.98
	<b>SOUTHERN OREGON ESD Total</b>			254,175.28
06/02/23	SOUTHERN OREGON SANITA	102522	100	58.16
06/02/23	SOUTHERN OREGON SANITA	102522	227	75.98
06/02/23	SOUTHERN OREGON SANITA	102522	100	607.02
06/02/23	SOUTHERN OREGON SANITA	102522	100	186.01
06/02/23	SOUTHERN OREGON SANITA	102522	605	186.01
06/02/23	SOUTHERN OREGON SANITA	102522	100	651.54
06/02/23	SOUTHERN OREGON SANITA	102522	100	903.26
06/02/23	SOUTHERN OREGON SANITA	102522	100	1,870.78
06/02/23	SOUTHERN OREGON SANITA	102522	100	286.80
06/02/23	SOUTHERN OREGON SANITA	102522	100	903.26
06/02/23	SOUTHERN OREGON SANITA	102522	299	112.39
06/02/23	SOUTHERN OREGON SANITA	102522	100	451.63
06/02/23	SOUTHERN OREGON SANITA	102522	100	858.40
06/02/23	SOUTHERN OREGON SANITA	102522	100	1,207.81
06/02/23	SOUTHERN OREGON SANITA	102522	100	292.22
06/29/23	SOUTHERN OREGON SANITA	102813	100	26.93
	<b>SOUTHERN OREGON SANITA Total</b>			8,678.20
06/02/23	SOUTHERN OREGON WATER	102523	400	1,439.11
06/02/23	SOUTHERN OREGON WATER	102523	100	1,514.28
06/23/23	SOUTHERN OREGON WATER	102777	400	560.52
06/23/23	SOUTHERN OREGON WATER	102777	400	642.90
06/23/23	SOUTHERN OREGON WATER	102777	400	306.01
06/23/23	SOUTHERN OREGON WATER	102777	100	1,128.54
06/23/23	SOUTHERN OREGON WATER	102777	100	385.74
	<b>SOUTHERN OREGON WATER Total</b>			5,977.10
06/12/23	SPEARHEAD ROOFING	102661	400	1,177,050.00
	<b>SPEARHEAD ROOFING Total</b>			1,177,050.00
06/02/23	ST MARYS SCHOOL	102524	100	374.00
06/08/23	ST MARYS SCHOOL	102618	251	374.00
	<b>ST MARYS SCHOOL Total</b>			748.00
06/12/23	STACEY WILLIAMS	102662	100	91.70
	<b>STACEY WILLIAMS Total</b>			91.70
06/02/23	STAPLES BUSINESS ADVAN	V7422	100	41.16
06/08/23	STAPLES BUSINESS ADVAN	V7443	100	72.94
06/08/23	STAPLES BUSINESS ADVAN	V7443	100	5.18
06/15/23	STAPLES BUSINESS ADVAN	V7573	100	396.40
06/15/23	STAPLES BUSINESS ADVAN	V7573	100	179.99
06/29/23	STAPLES BUSINESS ADVAN	V7599	100	135.99
	<b>STAPLES BUSINESS ADVAN Total</b>			831.66
06/12/23	STEPHANIE D ALLEN	V7460	215	138.00
	<b>STEPHANIE D ALLEN Total</b>			138.00
06/15/23	STEPHANIE SCHROCK-HSA	V7551	100	300.00
06/15/23	STEPHANIE SCHROCK-HSA	V7551	100	300.00
06/15/23	STEPHANIE SCHROCK-HSA	V7551	100	300.00
	<b>STEPHANIE SCHROCK-HSA Total</b>			900.00
06/15/23	STEVEN T FULLER	V7574	100	90.00
06/15/23	STEVEN T FULLER	V7574	100	90.00
	<b>STEVEN T FULLER Total</b>			180.00



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06/02/23	STS EDUCATION	102525	605	(6,418.50)
06/02/23	STS EDUCATION	102525	605	6,418.50
06/02/23	STS EDUCATION	102525	605	989.70
06/02/23	STS EDUCATION	102525	605	(989.70)
06/05/23	STS EDUCATION	102565	605	6,418.50
06/05/23	STS EDUCATION	102565	605	(6,418.50)
06/29/23	STS EDUCATION	102814	100	48,950.00
	<b>STS EDUCATION Total</b>			48,950.00
06/02/23	SUBURBAN PROPANE	102526	100	19,087.44
06/02/23	SUBURBAN PROPANE	102526	100	79.56
06/12/23	SUBURBAN PROPANE	102663	100	374.91
06/23/23	SUBURBAN PROPANE	102778	100	982.95
06/23/23	SUBURBAN PROPANE	102778	100	112.50
06/29/23	SUBURBAN PROPANE	102815	100	142.49
06/29/23	SUBURBAN PROPANE	102815	100	120.10
06/29/23	SUBURBAN PROPANE	102815	100	389.77
	<b>SUBURBAN PROPANE Total</b>			21,289.72
06/02/23	SUNNY WOLF CHARTER SCH	102527	210	42.43
06/08/23	SUNNY WOLF CHARTER SCH	102619	227	49,650.00
06/08/23	SUNNY WOLF CHARTER SCH	102619	227	14,545.82
06/12/23	SUNNY WOLF CHARTER SCH	102664	286	6,568.92
06/12/23	SUNNY WOLF CHARTER SCH	102664	210	5,295.40
06/29/23	SUNNY WOLF CHARTER SCH	102816	227	1,847.50
	<b>SUNNY WOLF CHARTER SCH Total</b>			77,950.07
06/23/23	TABATHA D SIEMER	V7586	100	38.76
	<b>TABATHA D SIEMER Total</b>			38.76
06/08/23	TACOMANIA LLC	102620	150	2,090.00
	<b>TACOMANIA LLC Total</b>			2,090.00
06/02/23	TALENT MAKER CITY	102528	289	558.00
	<b>TALENT MAKER CITY Total</b>			558.00
06/15/23	TARA THORNHILL-HSA	V7552	100	100.00
06/15/23	TARA THORNHILL-HSA	V7552	100	100.00
	<b>TARA THORNHILL-HSA Total</b>			200.00
06/15/23	TAYLOR'S SAUSAGE	102710	150	353.00
	<b>TAYLOR'S SAUSAGE Total</b>			353.00
06/15/23	TERESA SCHAWO	102711	299	119.05
	<b>TERESA SCHAWO Total</b>			119.05
06/15/23	THERESA DE SOUZA-HSA	V7553	100	100.00
06/15/23	THERESA DE SOUZA-HSA	V7553	100	100.00
06/15/23	THERESA DE SOUZA-HSA	V7553	100	100.00
	<b>THERESA DE SOUZA-HSA Total</b>			300.00
06/08/23	THERMAL SUPPLY INC	V7444	100	1.82
06/08/23	THERMAL SUPPLY INC	V7444	100	605.27
	<b>THERMAL SUPPLY INC Total</b>			607.09
06/08/23	THREE RIVERS SOFTBALL	102621	251	911.50
06/08/23	THREE RIVERS SOFTBALL	102621	251	521.50
06/08/23	THREE RIVERS SOFTBALL	102621	251	94.00
	<b>THREE RIVERS SOFTBALL Total</b>			1,527.00
06/15/23	THREE RIVERS TEACHERS	V7554	100	1,645.29
06/15/23	THREE RIVERS TEACHERS	V7554	100	1,654.38
06/15/23	THREE RIVERS TEACHERS	V7554	100	1,645.29
	<b>THREE RIVERS TEACHERS Total</b>			4,944.96
06/15/23	TIFFANY CLARK-HSA	V7555	100	100.00
06/15/23	TIFFANY CLARK-HSA	V7555	100	100.00
06/15/23	TIFFANY CLARK-HSA	V7555	100	100.00
	<b>TIFFANY CLARK-HSA Total</b>			300.00
06/12/23	TIFFANY L MAKI	V7461	100	355.67
	<b>TIFFANY L MAKI Total</b>			355.67
06/15/23	TIFFANY MAKI-HSA	V7556	100	500.00
06/15/23	TIFFANY MAKI-HSA	V7556	100	500.00
06/15/23	TIFFANY MAKI-HSA	V7556	100	500.00
	<b>TIFFANY MAKI-HSA Total</b>			1,500.00

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06/08/23	TIMOTHY P SAM	V7445	100	46.26
06/12/23	TIMOTHY P SAM	V7462	100	55.10
06/29/23	TIMOTHY P SAM	V7600	100	15.35
	<b>TIMOTHY P SAM Total</b>			116.71
06/15/23	TOBIE BAERTSCHIGER-HSA	V7557	100	150.00
06/15/23	TOBIE BAERTSCHIGER-HSA	V7557	100	150.00
06/15/23	TOBIE BAERTSCHIGER-HSA	V7557	100	150.00
	<b>TOBIE BAERTSCHIGER-HSA Total</b>			450.00
06/08/23	TOKATEE GOLF CLUB	102622	100	90.00
	<b>TOKATEE GOLF CLUB Total</b>			90.00
06/12/23	TOLEDO HIGH SCHOOL	102665	100	33.00
	<b>TOLEDO HIGH SCHOOL Total</b>			33.00
06/08/23	TRAMPUS HARMAN	102623	299	27.65
	<b>TRAMPUS HARMAN Total</b>			27.65
06/08/23	TRUE VALUE HARDWARE	102624	100	7.99
06/08/23	TRUE VALUE HARDWARE	102624	100	3.15
06/23/23	TRUE VALUE HARDWARE	102779	100	5.00
	<b>TRUE VALUE HARDWARE Total</b>			16.14
06/08/23	TRUIST EQUIPMENT FINAN	102625	406	9,367.65
	<b>TRUIST EQUIPMENT FINAN Total</b>			9,367.65
06/08/23	TYLER S WALLACE	102626	100	47.81
	<b>TYLER S WALLACE Total</b>			47.81
06/02/23	U S CELLULAR	102529	100	6,883.04
06/29/23	U S CELLULAR	102817	100	611.94
06/29/23	U S CELLULAR	102817	100	662.94
06/29/23	U S CELLULAR	102817	100	464.64
06/29/23	U S CELLULAR	102817	100	564.99
06/29/23	U S CELLULAR	102817	100	323.94
06/29/23	U S CELLULAR	102817	100	78.88
06/29/23	U S CELLULAR	102817	100	98.60
06/29/23	U S CELLULAR	102817	100	98.60
06/29/23	U S CELLULAR	102817	244	71.98
06/29/23	U S CELLULAR	102817	100	71.98
06/29/23	U S CELLULAR	102817	251	71.99
06/29/23	U S CELLULAR	102817	100	53.98
06/29/23	U S CELLULAR	102817	299	53.99
06/29/23	U S CELLULAR	102817	100	59.16
06/29/23	U S CELLULAR	102817	100	59.16
06/29/23	U S CELLULAR	102817	100	59.16
06/29/23	U S CELLULAR	102817	100	29.58
06/29/23	U S CELLULAR	102817	299	29.58
06/29/23	U S CELLULAR	102817	100	19.72
06/29/23	U S CELLULAR	102817	100	35.99
06/29/23	U S CELLULAR	102817	100	39.44
	<b>U S CELLULAR Total</b>			10,443.28
06/29/23	UMPQUA DAIRY PRODUCTS	102818	244	5,000.00
	<b>UMPQUA DAIRY PRODUCTS Total</b>			5,000.00
06/02/23	UNITED SITE SERVICES O	102530	100	359.18
06/08/23	UNITED SITE SERVICES O	102627	227	177.00
06/29/23	UNITED SITE SERVICES O	102819	100	166.77
	<b>UNITED SITE SERVICES O Total</b>			702.95
06/02/23	US BANK EQUIPMENT FINA	102531	252	90.46
06/23/23	US BANK EQUIPMENT FINA	102780	252	90.46
	<b>US BANK EQUIPMENT FINA Total</b>			180.92
06/15/23	US BANK N.A.- TREASURY	102712	406	22.00
	<b>US BANK N.A.- TREASURY Total</b>			22.00
06/23/23	US SPECIALTY COATINGS,	102781	100	1,112.00
	<b>US SPECIALTY COATINGS, Total</b>			1,112.00
06/29/23	VAN ROW MECHANICAL, IN	102820	227	5,129.00
	<b>VAN ROW MECHANICAL, IN Total</b>			5,129.00
06/15/23	VICKIE L BROWN	102713	100	37.00
	<b>VICKIE L BROWN Total</b>			37.00

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06/15/23	VIKING AUTOMATIC SPRIN	102714	100	204.50
	<b>VIKING AUTOMATIC SPRIN Total</b>			204.50
06/15/23	VISUAL EFX, SIGNS AND	102715	100	1,300.00
	<b>VISUAL EFX, SIGNS AND Total</b>			1,300.00
06/08/23	VITUS CONSTRUCTION, IN	102628	228	108,104.64
06/08/23	VITUS CONSTRUCTION, IN	102628	228	139,086.06
06/08/23	VITUS CONSTRUCTION, IN	102628	228	93,225.73
06/08/23	VITUS CONSTRUCTION, IN	102628	228	105,521.32
06/08/23	VITUS CONSTRUCTION, IN	102628	228	76,757.80
06/08/23	VITUS CONSTRUCTION, IN	102628	228	117,467.52
	<b>VITUS CONSTRUCTION, IN Total</b>			640,163.07
06/15/23	WCP SOLUTIONS	V7575	100	11,759.96
06/15/23	WCP SOLUTIONS	V7575	228	10,340.03
	<b>WCP SOLUTIONS Total</b>			22,099.99
06/20/23	WELLS FARGO BANK CARD	102741	100	501.90
06/20/23	WELLS FARGO BANK CARD	102741	100	99.35
06/20/23	WELLS FARGO BANK CARD	102741	150	544.32
06/20/23	WELLS FARGO BANK CARD	102741	100	197.65
06/20/23	WELLS FARGO BANK CARD	102741	100	33.20
06/20/23	WELLS FARGO BANK CARD	102741	100	7.03
06/20/23	WELLS FARGO BANK CARD	102741	100	29.08
06/20/23	WELLS FARGO BANK CARD	102741	100	51.33
06/20/23	WELLS FARGO BANK CARD	102741	100	104.21
06/20/23	WELLS FARGO BANK CARD	102741	100	122.44
06/20/23	WELLS FARGO BANK CARD	102741	100	97.24
06/20/23	WELLS FARGO BANK CARD	102741	100	33.00
06/20/23	WELLS FARGO BANK CARD	102741	221	45.10
06/20/23	WELLS FARGO BANK CARD	102741	221	141.32
06/20/23	WELLS FARGO BANK CARD	102741	221	103.53
06/20/23	WELLS FARGO BANK CARD	102741	221	17.16
06/20/23	WELLS FARGO BANK CARD	102741	221	16.70
06/20/23	WELLS FARGO BANK CARD	102741	221	19.88
06/20/23	WELLS FARGO BANK CARD	102741	221	149.27
06/20/23	WELLS FARGO BANK CARD	102741	221	61.91
06/20/23	WELLS FARGO BANK CARD	102741	221	104.00
06/20/23	WELLS FARGO BANK CARD	102741	221	131.79
06/20/23	WELLS FARGO BANK CARD	102741	221	147.55
06/20/23	WELLS FARGO BANK CARD	102741	221	33.23
06/20/23	WELLS FARGO BANK CARD	102741	221	48.00
06/20/23	WELLS FARGO BANK CARD	102741	150	75.35
06/20/23	WELLS FARGO BANK CARD	102741	605	124.70
06/20/23	WELLS FARGO BANK CARD	102741	100	120.00
06/20/23	WELLS FARGO BANK CARD	102741	100	144.00
06/20/23	WELLS FARGO BANK CARD	102741	100	58.00
06/20/23	WELLS FARGO BANK CARD	102741	100	240.00
06/20/23	WELLS FARGO BANK CARD	102741	287	209.99
06/20/23	WELLS FARGO BANK CARD	102741	287	2,205.61
06/20/23	WELLS FARGO BANK CARD	102741	287	3,191.34
06/20/23	WELLS FARGO BANK CARD	102741	100	34.07
06/20/23	WELLS FARGO BANK CARD	102741	100	97.37
06/20/23	WELLS FARGO BANK CARD	102741	100	75.00
06/20/23	WELLS FARGO BANK CARD	102741	100	75.00
06/20/23	WELLS FARGO BANK CARD	102741	100	103.92
06/20/23	WELLS FARGO BANK CARD	102741	100	10.00
06/20/23	WELLS FARGO BANK CARD	102741	100	8.99
06/20/23	WELLS FARGO BANK CARD	102741	100	118.00
06/20/23	WELLS FARGO BANK CARD	102741	100	44.98
06/20/23	WELLS FARGO BANK CARD	102741	100	47.98
06/20/23	WELLS FARGO BANK CARD	102741	100	53.98
06/20/23	WELLS FARGO BANK CARD	102741	100	2,148.00
06/20/23	WELLS FARGO BANK CARD	102741	100	99.00
06/20/23	WELLS FARGO BANK CARD	102741	100	2,539.56

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06/20/23	WELLS FARGO BANK CARD	102741	221	63.82
06/20/23	WELLS FARGO BANK CARD	102741	100	809.22
06/20/23	WELLS FARGO BANK CARD	102741	100	20.00
06/20/23	WELLS FARGO BANK CARD	102741	100	2,504.00
06/20/23	WELLS FARGO BANK CARD	102741	244	25.48
06/20/23	WELLS FARGO BANK CARD	102741	244	40.09
06/20/23	WELLS FARGO BANK CARD	102741	100	1,631.00
06/20/23	WELLS FARGO BANK CARD	102741	275	1,263.50
06/20/23	WELLS FARGO BANK CARD	102741	100	448.00
06/20/23	WELLS FARGO BANK CARD	102741	100	58.49
06/20/23	WELLS FARGO BANK CARD	102741	100	136.50
06/20/23	WELLS FARGO BANK CARD	102741	100	299.00
06/20/23	WELLS FARGO BANK CARD	102741	100	14.00
06/20/23	WELLS FARGO BANK CARD	102741	100	1,665.08
06/20/23	WELLS FARGO BANK CARD	102741	100	275.00
06/20/23	WELLS FARGO BANK CARD	102741	100	9.89
06/20/23	WELLS FARGO BANK CARD	102741	100	18.00
06/20/23	WELLS FARGO BANK CARD	102741	210	2,285.73
06/20/23	WELLS FARGO BANK CARD	102741	100	78.00
06/20/23	WELLS FARGO BANK CARD	102741	289	536.64
06/20/23	WELLS FARGO BANK CARD	102741	100	18.06
06/20/23	WELLS FARGO BANK CARD	102741	231	25.53
06/20/23	WELLS FARGO BANK CARD	102741	100	758.16
06/20/23	WELLS FARGO BANK CARD	102741	100	17.22
06/20/23	WELLS FARGO BANK CARD	102741	100	9.89
06/20/23	WELLS FARGO BANK CARD	102741	100	(34.78)
06/20/23	WELLS FARGO BANK CARD	102741	100	7,049.02
06/20/23	WELLS FARGO BANK CARD	102741	210	70.29
06/20/23	WELLS FARGO BANK CARD	102741	231	28.95
06/20/23	WELLS FARGO BANK CARD	102741	231	12.00
06/20/23	WELLS FARGO BANK CARD	102741	100	69.90
06/20/23	WELLS FARGO BANK CARD	102741	100	83.91
06/20/23	WELLS FARGO BANK CARD	102741	100	350.52
06/20/23	WELLS FARGO BANK CARD	102741	226	19.86
06/20/23	WELLS FARGO BANK CARD	102741	289	(719.29)
06/20/23	WELLS FARGO BANK CARD	102741	100	327.52
06/20/23	WELLS FARGO BANK CARD	102741	100	46.08
06/20/23	WELLS FARGO BANK CARD	102741	210	53.30
06/20/23	WELLS FARGO BANK CARD	102741	100	15.28
06/20/23	WELLS FARGO BANK CARD	102741	100	17.99
06/20/23	WELLS FARGO BANK CARD	102741	100	22.98
06/20/23	WELLS FARGO BANK CARD	102741	210	305.26
06/20/23	WELLS FARGO BANK CARD	102741	100	217.12
06/20/23	WELLS FARGO BANK CARD	102741	100	450.16
06/20/23	WELLS FARGO BANK CARD	102741	211	2,875.44
06/20/23	WELLS FARGO BANK CARD	102741	605	286.96
06/20/23	WELLS FARGO BANK CARD	102741	100	268.84
06/20/23	WELLS FARGO BANK CARD	102741	210	2,179.97
06/20/23	WELLS FARGO BANK CARD	102741	210	118.79
06/20/23	WELLS FARGO BANK CARD	102741	210	1,332.07
06/20/23	WELLS FARGO BANK CARD	102741	100	72.17
06/20/23	WELLS FARGO BANK CARD	102741	100	8.89
06/20/23	WELLS FARGO BANK CARD	102741	100	8.20
06/20/23	WELLS FARGO BANK CARD	102741	100	8.49
06/20/23	WELLS FARGO BANK CARD	102741	605	14.49
06/20/23	WELLS FARGO BANK CARD	102741	605	36.65
06/20/23	WELLS FARGO BANK CARD	102741	605	65.46
06/20/23	WELLS FARGO BANK CARD	102741	605	107.96
06/20/23	WELLS FARGO BANK CARD	102741	605	113.02
06/20/23	WELLS FARGO BANK CARD	102741	605	1,920.68
06/20/23	WELLS FARGO BANK CARD	102741	210	1,813.29
06/20/23	WELLS FARGO BANK CARD	102741	100	18.26

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06/20/23	WELLS FARGO BANK CARD	102741	100	61.48
06/20/23	WELLS FARGO BANK CARD	102741	100	165.14
06/20/23	WELLS FARGO BANK CARD	102741	210	120.04
06/20/23	WELLS FARGO BANK CARD	102741	210	568.00
06/20/23	WELLS FARGO BANK CARD	102741	299	1,403.00
06/20/23	WELLS FARGO BANK CARD	102741	299	150.99
06/20/23	WELLS FARGO BANK CARD	102741	100	136.48
06/20/23	WELLS FARGO BANK CARD	102741	100	1,302.36
06/20/23	WELLS FARGO BANK CARD	102741	100	209.90
06/20/23	WELLS FARGO BANK CARD	102741	100	331.89
06/20/23	WELLS FARGO BANK CARD	102741	210	1,586.40
06/20/23	WELLS FARGO BANK CARD	102741	244	95.79
06/20/23	WELLS FARGO BANK CARD	102741	299	4,519.91
06/20/23	WELLS FARGO BANK CARD	102741	299	1,399.98
06/20/23	WELLS FARGO BANK CARD	102741	299	899.97
06/20/23	WELLS FARGO BANK CARD	102741	210	249.57
06/20/23	WELLS FARGO BANK CARD	102741	210	827.86
06/20/23	WELLS FARGO BANK CARD	102741	210	77.06
06/20/23	WELLS FARGO BANK CARD	102741	100	31.96
06/20/23	WELLS FARGO BANK CARD	102741	212	68.98
06/20/23	WELLS FARGO BANK CARD	102741	100	650.00
06/20/23	WELLS FARGO BANK CARD	102741	210	15.99
06/20/23	WELLS FARGO BANK CARD	102741	100	917.50
06/20/23	WELLS FARGO BANK CARD	102741	100	677.80
06/20/23	WELLS FARGO BANK CARD	102741	150	52.18
06/20/23	WELLS FARGO BANK CARD	102741	210	1,061.46
06/20/23	WELLS FARGO BANK CARD	102741	100	544.43
06/20/23	WELLS FARGO BANK CARD	102741	210	95.00
06/20/23	WELLS FARGO BANK CARD	102741	100	82.13
06/20/23	WELLS FARGO BANK CARD	102741	150	108.99
06/20/23	WELLS FARGO BANK CARD	102741	100	91.01
06/20/23	WELLS FARGO BANK CARD	102741	262	139.35
06/20/23	WELLS FARGO BANK CARD	102741	100	512.95
06/20/23	WELLS FARGO BANK CARD	102741	210	371.80
06/20/23	WELLS FARGO BANK CARD	102741	210	74.69
06/20/23	WELLS FARGO BANK CARD	102741	289	105.00
06/20/23	WELLS FARGO BANK CARD	102741	289	16.21
06/20/23	WELLS FARGO BANK CARD	102741	226	3,805.67
06/20/23	WELLS FARGO BANK CARD	102741	210	53.92
06/20/23	WELLS FARGO BANK CARD	102741	100	55.92
06/20/23	WELLS FARGO BANK CARD	102741	100	2,285.00
06/20/23	WELLS FARGO BANK CARD	102741	100	32.40
06/20/23	WELLS FARGO BANK CARD	102741	100	175.94
06/20/23	WELLS FARGO BANK CARD	102741	605	20.96
06/20/23	WELLS FARGO BANK CARD	102741	605	56.00
06/20/23	WELLS FARGO BANK CARD	102741	100	372.86
06/20/23	WELLS FARGO BANK CARD	102741	100	140.62
06/20/23	WELLS FARGO BANK CARD	102741	100	58.00
06/20/23	WELLS FARGO BANK CARD	102741	100	20.00
06/20/23	WELLS FARGO BANK CARD	102741	150	19.90
06/20/23	WELLS FARGO BANK CARD	102741	210	202.50
06/20/23	WELLS FARGO BANK CARD	102741	210	911.72
06/20/23	WELLS FARGO BANK CARD	102741	100	114.00
06/20/23	WELLS FARGO BANK CARD	102741	210	429.60
06/20/23	WELLS FARGO BANK CARD	102741	210	920.43
06/20/23	WELLS FARGO BANK CARD	102741	150	285.71
06/20/23	WELLS FARGO BANK CARD	102741	226	39.98
06/20/23	WELLS FARGO BANK CARD	102741	150	61.48
06/20/23	WELLS FARGO BANK CARD	102741	100	18.99
06/20/23	WELLS FARGO BANK CARD	102741	289	320.80
06/20/23	WELLS FARGO BANK CARD	102741	289	229.95
06/20/23	WELLS FARGO BANK CARD	102741	289	154.00

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06/20/23	WELLS FARGO BANK CARD	102741	100	159.96
06/20/23	WELLS FARGO BANK CARD	102741	100	463.00
06/20/23	WELLS FARGO BANK CARD	102741	100	23.50
06/20/23	WELLS FARGO BANK CARD	102741	100	13.00
06/20/23	WELLS FARGO BANK CARD	102741	289	1,104.13
06/20/23	WELLS FARGO BANK CARD	102741	100	162.19
06/20/23	WELLS FARGO BANK CARD	102741	605	20.20
06/20/23	WELLS FARGO BANK CARD	102741	100	229.00
06/20/23	WELLS FARGO BANK CARD	102741	100	9,540.00
06/20/23	WELLS FARGO BANK CARD	102741	100	1,890.00
06/20/23	WELLS FARGO BANK CARD	102741	100	36.00
06/20/23	WELLS FARGO BANK CARD	102741	100	30.52
06/20/23	WELLS FARGO BANK CARD	102741	100	97.88
06/20/23	WELLS FARGO BANK CARD	102741	100	64.43
06/20/23	WELLS FARGO BANK CARD	102741	605	88.50
06/20/23	WELLS FARGO BANK CARD	102741	100	27.80
06/20/23	WELLS FARGO BANK CARD	102741	100	19.99
06/20/23	WELLS FARGO BANK CARD	102741	605	134.28
06/20/23	WELLS FARGO BANK CARD	102741	100	84.20
06/20/23	WELLS FARGO BANK CARD	102741	100	142.27
06/20/23	WELLS FARGO BANK CARD	102741	100	455.50
06/20/23	WELLS FARGO BANK CARD	102741	100	16.07
06/20/23	WELLS FARGO BANK CARD	102741	210	682.75
06/20/23	WELLS FARGO BANK CARD	102741	289	61.00
06/20/23	WELLS FARGO BANK CARD	102741	100	509.97
06/20/23	WELLS FARGO BANK CARD	102741	210	1,563.32
06/20/23	WELLS FARGO BANK CARD	102741	210	104.20
06/20/23	WELLS FARGO BANK CARD	102741	100	195.60
06/20/23	WELLS FARGO BANK CARD	102741	226	1,310.28
06/20/23	WELLS FARGO BANK CARD	102741	150	362.16
06/20/23	WELLS FARGO BANK CARD	102741	210	748.23
06/20/23	WELLS FARGO BANK CARD	102741	100	1,361.79
06/20/23	WELLS FARGO BANK CARD	102741	210	834.30
06/20/23	WELLS FARGO BANK CARD	102741	100	250.00
06/20/23	WELLS FARGO BANK CARD	102741	100	44.28
06/20/23	WELLS FARGO BANK CARD	102741	289	52.99
06/20/23	WELLS FARGO BANK CARD	102741	289	492.26
06/20/23	WELLS FARGO BANK CARD	102741	100	804.84
06/20/23	WELLS FARGO BANK CARD	102741	100	71.05
06/20/23	WELLS FARGO BANK CARD	102741	100	378.25
06/20/23	WELLS FARGO BANK CARD	102741	100	99.00
06/20/23	WELLS FARGO BANK CARD	102741	100	39.87
06/20/23	WELLS FARGO BANK CARD	102741	100	754.60
06/20/23	WELLS FARGO BANK CARD	102741	100	35.49
06/20/23	WELLS FARGO BANK CARD	102741	100	65.37
06/20/23	WELLS FARGO BANK CARD	102741	605	92.51
06/20/23	WELLS FARGO BANK CARD	102741	100	81.45
06/20/23	WELLS FARGO BANK CARD	102741	100	121.27
06/20/23	WELLS FARGO BANK CARD	102741	100	129.00
06/20/23	WELLS FARGO BANK CARD	102741	100	29.98
06/20/23	WELLS FARGO BANK CARD	102741	100	135.11
06/20/23	WELLS FARGO BANK CARD	102741	100	16.73
06/20/23	WELLS FARGO BANK CARD	102741	100	34.07
06/20/23	WELLS FARGO BANK CARD	102741	100	453.00
06/20/23	WELLS FARGO BANK CARD	102741	100	67.79
06/20/23	WELLS FARGO BANK CARD	102741	605	300.00
06/20/23	WELLS FARGO BANK CARD	102741	100	18.38
06/20/23	WELLS FARGO BANK CARD	102741	100	25.89
06/20/23	WELLS FARGO BANK CARD	102741	100	28.99
06/20/23	WELLS FARGO BANK CARD	102741	100	261.09
06/20/23	WELLS FARGO BANK CARD	102741	100	97.68
06/20/23	WELLS FARGO BANK CARD	102741	100	1,700.00

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06/20/23	WELLS FARGO BANK CARD	102741	100	37.88
06/20/23	WELLS FARGO BANK CARD	102741	100	29.99
06/20/23	WELLS FARGO BANK CARD	102741	100	71.90
06/20/23	WELLS FARGO BANK CARD	102741	100	72.95
06/20/23	WELLS FARGO BANK CARD	102741	100	22.37
06/20/23	WELLS FARGO BANK CARD	102741	100	41.23
06/20/23	WELLS FARGO BANK CARD	102741	100	197.99
06/20/23	WELLS FARGO BANK CARD	102741	100	120.70
06/20/23	WELLS FARGO BANK CARD	102741	100	43.16
06/20/23	WELLS FARGO BANK CARD	102741	100	1,669.50
06/20/23	WELLS FARGO BANK CARD	102741	226	217.79
06/20/23	WELLS FARGO BANK CARD	102741	289	679.00
06/20/23	WELLS FARGO BANK CARD	102741	100	17.51
06/20/23	WELLS FARGO BANK CARD	102741	289	313.66
06/20/23	WELLS FARGO BANK CARD	102741	150	224.49
06/20/23	WELLS FARGO BANK CARD	102741	605	11.98
06/20/23	WELLS FARGO BANK CARD	102741	605	35.94
06/20/23	WELLS FARGO BANK CARD	102741	100	256.28
06/20/23	WELLS FARGO BANK CARD	102741	100	801.81
06/20/23	WELLS FARGO BANK CARD	102741	605	94.89
06/20/23	WELLS FARGO BANK CARD	102741	100	200.00
06/20/23	WELLS FARGO BANK CARD	102741	100	36.46
06/20/23	WELLS FARGO BANK CARD	102741	100	64.35
06/20/23	WELLS FARGO BANK CARD	102741	100	1,646.40
06/20/23	WELLS FARGO BANK CARD	102741	100	849.99
06/20/23	WELLS FARGO BANK CARD	102741	100	335.15
06/20/23	WELLS FARGO BANK CARD	102741	100	86.58
06/20/23	WELLS FARGO BANK CARD	102741	212	28.96
06/20/23	WELLS FARGO BANK CARD	102741	100	15.59
06/20/23	WELLS FARGO BANK CARD	102741	221	55.97
06/20/23	WELLS FARGO BANK CARD	102741	221	647.90
06/20/23	WELLS FARGO BANK CARD	102741	150	316.02
06/20/23	WELLS FARGO BANK CARD	102741	100	722.65
06/20/23	WELLS FARGO BANK CARD	102741	100	24.74
06/20/23	WELLS FARGO BANK CARD	102741	100	100.29
06/20/23	WELLS FARGO BANK CARD	102741	605	95.10
06/20/23	WELLS FARGO BANK CARD	102741	228	2,593.08
06/20/23	WELLS FARGO BANK CARD	102741	228	403.65
06/20/23	WELLS FARGO BANK CARD	102741	228	2,274.21
06/20/23	WELLS FARGO BANK CARD	102741	100	16.48
06/20/23	WELLS FARGO BANK CARD	102741	100	18.49
06/20/23	WELLS FARGO BANK CARD	102741	100	31.57
06/20/23	WELLS FARGO BANK CARD	102741	100	222.32
06/20/23	WELLS FARGO BANK CARD	102741	100	272.97
06/20/23	WELLS FARGO BANK CARD	102741	100	125.87
06/20/23	WELLS FARGO BANK CARD	102741	100	11.99
06/20/23	WELLS FARGO BANK CARD	102741	150	484.64
06/20/23	WELLS FARGO BANK CARD	102741	605	16.95
06/20/23	WELLS FARGO BANK CARD	102741	605	36.00
06/20/23	WELLS FARGO BANK CARD	102741	289	34.38
06/20/23	WELLS FARGO BANK CARD	102741	289	61.07
06/20/23	WELLS FARGO BANK CARD	102741	289	146.69
06/20/23	WELLS FARGO BANK CARD	102741	289	195.39
06/20/23	WELLS FARGO BANK CARD	102741	289	1,069.95
06/20/23	WELLS FARGO BANK CARD	102741	289	509.96
06/20/23	WELLS FARGO BANK CARD	102741	100	344.57
06/20/23	WELLS FARGO BANK CARD	102741	100	218.40
06/20/23	WELLS FARGO BANK CARD	102741	100	263.54
06/20/23	WELLS FARGO BANK CARD	102741	100	12.36
06/20/23	WELLS FARGO BANK CARD	102741	100	181.81
06/20/23	WELLS FARGO BANK CARD	102741	150	156.00
06/20/23	WELLS FARGO BANK CARD	102741	100	4,089.00

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06/20/23	WELLS FARGO BANK CARD	102741	100	166.97
06/20/23	WELLS FARGO BANK CARD	102741	100	43.68
06/20/23	WELLS FARGO BANK CARD	102741	100	39.81
06/20/23	WELLS FARGO BANK CARD	102741	275	775.42
06/20/23	WELLS FARGO BANK CARD	102741	289	1,325.96
06/20/23	WELLS FARGO BANK CARD	102741	100	310.00
06/20/23	WELLS FARGO BANK CARD	102741	244	68.97
06/20/23	WELLS FARGO BANK CARD	102741	100	74.13
06/20/23	WELLS FARGO BANK CARD	102741	100	3.59
06/20/23	WELLS FARGO BANK CARD	102741	289	96.78
06/20/23	WELLS FARGO BANK CARD	102741	289	140.54
06/20/23	WELLS FARGO BANK CARD	102741	100	79.75
06/20/23	WELLS FARGO BANK CARD	102741	100	32.77
06/20/23	WELLS FARGO BANK CARD	102741	100	379.08
06/20/23	WELLS FARGO BANK CARD	102741	100	29.88
06/20/23	WELLS FARGO BANK CARD	102741	100	125.20
06/20/23	WELLS FARGO BANK CARD	102741	100	509.93
06/20/23	WELLS FARGO BANK CARD	102741	100	53.94
06/20/23	WELLS FARGO BANK CARD	102741	100	72.88
06/20/23	WELLS FARGO BANK CARD	102741	100	99.24
06/20/23	WELLS FARGO BANK CARD	102741	100	44.92
06/20/23	WELLS FARGO BANK CARD	102741	605	27.51
06/20/23	WELLS FARGO BANK CARD	102741	605	34.49
06/20/23	WELLS FARGO BANK CARD	102741	275	538.75
06/20/23	WELLS FARGO BANK CARD	102741	100	231.92
06/20/23	WELLS FARGO BANK CARD	102741	100	40.90
06/20/23	WELLS FARGO BANK CARD	102741	100	26.98
06/20/23	WELLS FARGO BANK CARD	102741	100	460.00
06/20/23	WELLS FARGO BANK CARD	102741	100	31.84
06/20/23	WELLS FARGO BANK CARD	102741	100	21.00
06/20/23	WELLS FARGO BANK CARD	102741	100	74.61
06/20/23	WELLS FARGO BANK CARD	102741	100	41.94
06/20/23	WELLS FARGO BANK CARD	102741	100	46.75
06/20/23	WELLS FARGO BANK CARD	102741	100	32.97
06/20/23	WELLS FARGO BANK CARD	102741	275	1,616.49
06/20/23	WELLS FARGO BANK CARD	102741	289	271.36
06/20/23	WELLS FARGO BANK CARD	102741	210	64.50
06/20/23	WELLS FARGO BANK CARD	102741	210	64.50
06/20/23	WELLS FARGO BANK CARD	102741	210	180.00
06/20/23	WELLS FARGO BANK CARD	102741	210	216.50
06/20/23	WELLS FARGO BANK CARD	102741	210	212.14
06/20/23	WELLS FARGO BANK CARD	102741	100	25.44
06/20/23	WELLS FARGO BANK CARD	102741	100	78.36
06/20/23	WELLS FARGO BANK CARD	102741	605	600.00
06/20/23	WELLS FARGO BANK CARD	102741	210	19,747.82
06/20/23	WELLS FARGO BANK CARD	102741	241	2,768.94
06/20/23	WELLS FARGO BANK CARD	102741	100	84.99
06/20/23	WELLS FARGO BANK CARD	102741	100	13.98
06/20/23	WELLS FARGO BANK CARD	102741	100	13.99
06/20/23	WELLS FARGO BANK CARD	102741	100	33.88
06/20/23	WELLS FARGO BANK CARD	102741	100	71.26
06/20/23	WELLS FARGO BANK CARD	102741	100	83.59
06/20/23	WELLS FARGO BANK CARD	102741	100	749.99
06/20/23	WELLS FARGO BANK CARD	102741	215	198.00
06/20/23	WELLS FARGO BANK CARD	102741	100	615.00
06/20/23	WELLS FARGO BANK CARD	102741	100	27.96
06/20/23	WELLS FARGO BANK CARD	102741	100	114.55
06/20/23	WELLS FARGO BANK CARD	102741	100	115.56
06/20/23	WELLS FARGO BANK CARD	102741	100	164.99
06/20/23	WELLS FARGO BANK CARD	102741	100	599.97
06/20/23	WELLS FARGO BANK CARD	102741	100	125.00
06/20/23	WELLS FARGO BANK CARD	102741	289	35.14



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06/20/23	WELLS FARGO BANK CARD	102741	289	179.31
06/20/23	WELLS FARGO BANK CARD	102741	210	592.48
06/20/23	WELLS FARGO BANK CARD	102741	251	1,919.61
06/20/23	WELLS FARGO BANK CARD	102741	275	1,249.49
06/20/23	WELLS FARGO BANK CARD	102741	100	72.69
06/20/23	WELLS FARGO BANK CARD	102741	100	83.39
06/20/23	WELLS FARGO BANK CARD	102741	100	303.66
06/20/23	WELLS FARGO BANK CARD	102741	275	169.90
06/20/23	WELLS FARGO BANK CARD	102741	275	1,241.87
06/20/23	WELLS FARGO BANK CARD	102741	215	1,199.94
06/20/23	WELLS FARGO BANK CARD	102741	212	1,596.00
06/20/23	WELLS FARGO BANK CARD	102741	100	312.46
06/20/23	WELLS FARGO BANK CARD	102741	100	816.40
06/20/23	WELLS FARGO BANK CARD	102741	605	460.35
06/20/23	WELLS FARGO BANK CARD	102741	605	2,692.00
06/20/23	WELLS FARGO BANK CARD	102741	100	42.65
06/20/23	WELLS FARGO BANK CARD	102741	100	775.00
06/20/23	WELLS FARGO BANK CARD	102741	150	286.78
06/20/23	WELLS FARGO BANK CARD	102741	275	697.88
06/20/23	WELLS FARGO BANK CARD	102741	275	736.96
06/20/23	WELLS FARGO BANK CARD	102741	275	610.93
06/20/23	WELLS FARGO BANK CARD	102741	262	665.22
06/20/23	WELLS FARGO BANK CARD	102741	100	43.07
06/20/23	WELLS FARGO BANK CARD	102741	100	47.09
06/20/23	WELLS FARGO BANK CARD	102741	275	2,881.65
06/20/23	WELLS FARGO BANK CARD	102741	100	135.00
06/20/23	WELLS FARGO BANK CARD	102741	100	86.67
06/20/23	WELLS FARGO BANK CARD	102741	100	56.78
06/20/23	WELLS FARGO BANK CARD	102741	210	239.99
06/20/23	WELLS FARGO BANK CARD	102741	275	624.56
06/20/23	WELLS FARGO BANK CARD	102741	100	151.99
06/20/23	WELLS FARGO BANK CARD	102741	100	34.00
06/20/23	WELLS FARGO BANK CARD	102741	275	457.10
06/20/23	WELLS FARGO BANK CARD	102741	289	1,486.98
06/20/23	WELLS FARGO BANK CARD	102741	289	216.07
06/20/23	WELLS FARGO BANK CARD	102741	275	809.20
06/20/23	WELLS FARGO BANK CARD	102741	275	240.32
06/20/23	WELLS FARGO BANK CARD	102741	100	1,078.00
06/20/23	WELLS FARGO BANK CARD	102741	100	257.84
06/20/23	WELLS FARGO BANK CARD	102741	100	29.96
06/20/23	WELLS FARGO BANK CARD	102741	100	243.17
06/20/23	WELLS FARGO BANK CARD	102741	100	70.96
06/20/23	WELLS FARGO BANK CARD	102741	100	285.72
06/20/23	WELLS FARGO BANK CARD	102741	100	250.02
06/20/23	WELLS FARGO BANK CARD	102741	100	403.55
06/20/23	WELLS FARGO BANK CARD	102741	100	854.30
06/20/23	WELLS FARGO BANK CARD	102741	100	182.54
06/20/23	WELLS FARGO BANK CARD	102741	100	57.98
06/20/23	WELLS FARGO BANK CARD	102741	100	206.43
06/20/23	WELLS FARGO BANK CARD	102741	150	1,009.82
06/20/23	WELLS FARGO BANK CARD	102741	100	269.69
06/20/23	WELLS FARGO BANK CARD	102741	100	23.78
06/20/23	WELLS FARGO BANK CARD	102741	100	34.40
06/20/23	WELLS FARGO BANK CARD	102741	275	239.99
06/20/23	WELLS FARGO BANK CARD	102741	275	1,250.00
06/20/23	WELLS FARGO BANK CARD	102741	275	785.18
06/20/23	WELLS FARGO BANK CARD	102741	100	1,199.94
06/20/23	WELLS FARGO BANK CARD	102741	100	147.84
06/20/23	WELLS FARGO BANK CARD	102741	605	1,056.00
06/20/23	WELLS FARGO BANK CARD	102741	100	919.59
06/20/23	WELLS FARGO BANK CARD	102741	605	72.55
06/20/23	WELLS FARGO BANK CARD	102741	100	57.98

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06/20/23	WELLS FARGO BANK CARD	102741	100	35.84
06/20/23	WELLS FARGO BANK CARD	102741	100	105.00
06/20/23	WELLS FARGO BANK CARD	102741	215	524.98
06/20/23	WELLS FARGO BANK CARD	102741	221	140.00
06/20/23	WELLS FARGO BANK CARD	102741	605	154.00
06/20/23	WELLS FARGO BANK CARD	102741	100	76.98
06/20/23	WELLS FARGO BANK CARD	102741	100	132.79
06/20/23	WELLS FARGO BANK CARD	102741	221	7,735.00
06/20/23	WELLS FARGO BANK CARD	102741	221	42.63
06/20/23	WELLS FARGO BANK CARD	102741	100	25.99
06/20/23	WELLS FARGO BANK CARD	102741	228	1,718.56
06/20/23	WELLS FARGO BANK CARD	102741	228	38.96
06/20/23	WELLS FARGO BANK CARD	102741	228	415.09
06/20/23	WELLS FARGO BANK CARD	102741	100	973.78
06/20/23	WELLS FARGO BANK CARD	102741	150	116.00
06/20/23	WELLS FARGO BANK CARD	102741	150	145.00
06/20/23	WELLS FARGO BANK CARD	102741	150	6.25
06/20/23	WELLS FARGO BANK CARD	102741	150	78.26
06/20/23	WELLS FARGO BANK CARD	102741	150	277.62
06/20/23	WELLS FARGO BANK CARD	102741	150	9.98
06/20/23	WELLS FARGO BANK CARD	102741	150	37.97
06/20/23	WELLS FARGO BANK CARD	102741	150	59.99
06/20/23	WELLS FARGO BANK CARD	102741	150	106.49
06/20/23	WELLS FARGO BANK CARD	102741	100	252.20
06/20/23	WELLS FARGO BANK CARD	102741	100	3,721.59
06/20/23	WELLS FARGO BANK CARD	102741	100	3,033.77
06/20/23	WELLS FARGO BANK CARD	102741	100	1,954.85
06/20/23	WELLS FARGO BANK CARD	102741	262	97.10
06/20/23	WELLS FARGO BANK CARD	102741	150	48.64
06/20/23	WELLS FARGO BANK CARD	102741	605	67.98
06/20/23	WELLS FARGO BANK CARD	102741	605	82.61
06/20/23	WELLS FARGO BANK CARD	102741	605	209.13
06/20/23	WELLS FARGO BANK CARD	102741	100	12.00
06/20/23	WELLS FARGO BANK CARD	102741	100	730.91
06/20/23	WELLS FARGO BANK CARD	102741	289	365.60
06/20/23	WELLS FARGO BANK CARD	102741	100	159.96
06/20/23	WELLS FARGO BANK CARD	102741	275	29.95
06/20/23	WELLS FARGO BANK CARD	102741	605	25.66
06/20/23	WELLS FARGO BANK CARD	102741	100	259.55
06/20/23	WELLS FARGO BANK CARD	102741	100	26.37
06/20/23	WELLS FARGO BANK CARD	102741	100	70.00
06/20/23	WELLS FARGO BANK CARD	102741	100	81.18
06/20/23	WELLS FARGO BANK CARD	102741	100	51.04
06/20/23	WELLS FARGO BANK CARD	102741	100	40.00
06/20/23	WELLS FARGO BANK CARD	102741	221	30.38
06/20/23	WELLS FARGO BANK CARD	102741	221	240.00
06/20/23	WELLS FARGO BANK CARD	102741	100	528.81
06/20/23	WELLS FARGO BANK CARD	102741	100	84.54
06/20/23	WELLS FARGO BANK CARD	102741	100	396.22
06/20/23	WELLS FARGO BANK CARD	102741	100	93.97
06/20/23	WELLS FARGO BANK CARD	102741	100	212.36
06/20/23	WELLS FARGO BANK CARD	102741	100	65.94
06/20/23	WELLS FARGO BANK CARD	102741	100	170.75
06/20/23	WELLS FARGO BANK CARD	102741	100	86.40
06/20/23	WELLS FARGO BANK CARD	102741	100	54.80
06/20/23	WELLS FARGO BANK CARD	102741	100	71.99
06/20/23	WELLS FARGO BANK CARD	102741	100	68.00
	<b>WELLS FARGO BANK CARD Total</b>			<b>227,577.18</b>
06/29/23	WESTERN BURNER CO	102821	100	216.24
06/29/23	WESTERN BURNER CO	102821	100	960.00
	<b>WESTERN BURNER CO Total</b>			<b>1,176.24</b>

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06/09/23	WEX BANK	102630	100	14.39
06/09/23	WEX BANK	102630	100	15.09
06/09/23	WEX BANK	102630	100	21.27
06/09/23	WEX BANK	102630	100	28.83
06/09/23	WEX BANK	102630	100	29.42
06/09/23	WEX BANK	102630	100	56.64
06/09/23	WEX BANK	102630	100	56.90
06/09/23	WEX BANK	102630	100	68.34
06/09/23	WEX BANK	102630	100	73.14
06/09/23	WEX BANK	102630	286	86.48
06/09/23	WEX BANK	102630	100	104.54
06/09/23	WEX BANK	102630	100	125.50
06/09/23	WEX BANK	102630	100	141.13
06/09/23	WEX BANK	102630	100	199.56
06/09/23	WEX BANK	102630	100	234.69
06/09/23	WEX BANK	102630	100	259.28
06/09/23	WEX BANK	102630	100	287.27
06/26/23	WEX BANK	102782	100	24.58
06/26/23	WEX BANK	102782	100	129.07
06/26/23	WEX BANK	102782	100	136.15
06/26/23	WEX BANK	102782	100	139.54
06/26/23	WEX BANK	102782	100	159.81
06/26/23	WEX BANK	102782	100	174.02
06/26/23	WEX BANK	102782	100	220.40
06/26/23	WEX BANK	102782	100	244.11
06/26/23	WEX BANK	102782	100	329.62
06/26/23	WEX BANK	102782	605	28.89
06/26/23	WEX BANK	102782	100	42.52
06/26/23	WEX BANK	102782	100	42.52
06/26/23	WEX BANK	102782	100	43.25
06/26/23	WEX BANK	102782	100	52.14
06/26/23	WEX BANK	102782	100	57.45
06/26/23	WEX BANK	102782	100	67.78
06/26/23	WEX BANK	102782	215	67.96
06/26/23	WEX BANK	102782	100	95.99
06/26/23	WEX BANK	102782	100	102.53
06/26/23	WEX BANK	102782	100	104.91
	<b>WEX BANK Total</b>			4,065.71
06/12/23	WILLAMETTE ESD	102666	100	274.29
	<b>WILLAMETTE ESD Total</b>			274.29
06/02/23	WILLAMETTE VALLEY MUSI	102532	228	64.99
06/02/23	WILLAMETTE VALLEY MUSI	102532	228	29.99
06/02/23	WILLAMETTE VALLEY MUSI	102532	228	649.99
06/15/23	WILLAMETTE VALLEY MUSI	102716	228	1,899.99
06/15/23	WILLAMETTE VALLEY MUSI	102716	228	1,329.99
06/15/23	WILLAMETTE VALLEY MUSI	102716	100	3,439.92
	<b>WILLAMETTE VALLEY MUSI Total</b>			7,414.87
06/29/23	WOODLAND CHARTER SCHOO	V7601	251	7,909.10
06/29/23	WOODLAND CHARTER SCHOO	V7601	228	9,480.35
06/29/23	WOODLAND CHARTER SCHOO	V7601	228	14,266.63
06/29/23	WOODLAND CHARTER SCHOO	V7601	228	1,953.81
06/29/23	WOODLAND CHARTER SCHOO	V7601	228	2,306.25
06/29/23	WOODLAND CHARTER SCHOO	V7601	228	22,687.09
06/29/23	WOODLAND CHARTER SCHOO	V7601	228	36,683.71
06/29/23	WOODLAND CHARTER SCHOO	V7601	228	64,996.80
06/29/23	WOODLAND CHARTER SCHOO	V7601	228	27,678.32
06/29/23	WOODLAND CHARTER SCHOO	V7601	228	30,470.38
	<b>WOODLAND CHARTER SCHOO Total</b>			218,432.44

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06/02/23	XEROX CORPORATION - PA	102533	100	2,053.08
06/02/23	XEROX CORPORATION - PA	102533	100	2,053.27
06/02/23	XEROX CORPORATION - PA	102533	100	1,710.46
06/02/23	XEROX CORPORATION - PA	102533	100	232.98
06/02/23	XEROX CORPORATION - PA	102533	100	212.43
06/02/23	XEROX CORPORATION - PA	102533	100	246.03
	<b>XEROX CORPORATION - PA Total</b>			6,508.25
06/02/23	XEROX FINANCIAL SERVIC	102534	100	3,127.14
	<b>XEROX FINANCIAL SERVIC Total</b>			3,127.14
06/15/23	ZANDRA C JANSMA	102717	605	40.00
	<b>ZANDRA C JANSMA Total</b>			40.00
06/02/23	ZCS ZBINDEN-CARTER-SOU	102535	228	5,449.10
06/02/23	ZCS ZBINDEN-CARTER-SOU	102535	228	9,507.10
06/08/23	ZCS ZBINDEN-CARTER-SOU	102629	402	9,065.00
06/08/23	ZCS ZBINDEN-CARTER-SOU	102629	402	6,583.04
06/15/23	ZCS ZBINDEN-CARTER-SOU	102718	252	815.00
06/15/23	ZCS ZBINDEN-CARTER-SOU	102718	252	4,844.00
06/15/23	ZCS ZBINDEN-CARTER-SOU	102718	405	3,510.23
06/29/23	ZCS ZBINDEN-CARTER-SOU	102822	402	875.00
06/29/23	ZCS ZBINDEN-CARTER-SOU	102822	402	8,081.65
06/29/23	ZCS ZBINDEN-CARTER-SOU	102822	252	360.00
06/29/23	ZCS ZBINDEN-CARTER-SOU	102822	252	1,035.00
	<b>ZCS ZBINDEN-CARTER-SOU Total</b>			50,125.12
06/02/23	ZIPLY FIBER	102536	100	4.77
06/02/23	ZIPLY FIBER	102536	100	4.77
06/02/23	ZIPLY FIBER	102536	100	4.77
06/02/23	ZIPLY FIBER	102536	100	343.51
06/02/23	ZIPLY FIBER	102536	100	76.57
06/15/23	ZIPLY FIBER	102719	100	38.16
06/29/23	ZIPLY FIBER	102823	100	343.51
06/29/23	ZIPLY FIBER	102823	100	4.77
06/29/23	ZIPLY FIBER	102823	100	76.57
	<b>ZIPLY FIBER Total</b>			897.40
	<b>Grand Total</b>			5,783,254.39