

**PROSPECT SCHOOL DISTRICT 59**

**Disbursement Detail Listing**

Bank Name: UMPQUA BANK

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: UMPQUA BANK								
16374	10/04/2023	1111	Accuity, LLC	10205	100.2310.0381.590.000.000	Audit Services FYE 6.30.23	\$16,000.00	
							Check Total:	\$16,000.00
16394	10/11/2023	1118	Affordable Pump Service Inc.	230810-P	100.2542.0322.591.000.000	Pump Controller, Pressure Tank & Labor	\$5,518.80	
16394	10/11/2023	1118	Affordable Pump Service Inc.	230810-P2	100.2542.0322.591.000.000	Service Calls, Labor & hoist truck for well motor	\$2,010.00	
16394	10/11/2023	1118	Affordable Pump Service Inc.	230810-P2	100.2542.0322.591.000.000	Well pump, motor, misc supplies	\$2,812.50	
							Check Total:	\$10,341.30
NCB	10/06/2023	1112	Amanda Hansen	V243310	100.1132.0410.591.230.000	Bottled Water for HSVB Game	\$18.72	
							Check Total:	\$18.72
16375	10/04/2023	1111	Amazon Capital Services	1DJM-NXC4-CKLD	100.1132.0410.591.230.000	Adams KLF Low Profile Football Knee Pads	\$72.89	
16375	10/04/2023	1111	Amazon Capital Services	1DJM-NXC4-CKLD	100.1132.0410.591.230.000	Champro 5-pad Girdle	\$51.80	
16375	10/04/2023	1111	Amazon Capital Services	1GLL-CWMD-9XF4	242.1272.0460.590.000.000	Chalkboard/Whiteboard display	\$95.94	
16375	10/04/2023	1111	Amazon Capital Services	1J7K-VX9Q-C4DT	100.2410.0460.591.000.000	Military flags	\$38.88	
16375	10/04/2023	1111	Amazon Capital Services	1J7K-VX9Q-CTLL	100.2120.0460.591.000.000	Ergonomic Desk Chair	\$169.99	
16375	10/04/2023	1111	Amazon Capital Services	1LR6-1K93-XP7Y	100.2520.0410.590.000.000	W-2 envelopes	\$28.49	
16375	10/04/2023	1111	Amazon Capital Services	1LR6-1K93-XP7Y	100.2520.0410.590.000.000	Payables Envelopes	\$23.11	
16375	10/04/2023	1111	Amazon Capital Services	1NXY-46TW-C7VG	100.2222.0410.591.000.000	Expo markers	\$14.47	
16375	10/04/2023	1111	Amazon Capital Services	1NXY-46TW-C7VG	100.2222.0410.591.000.000	bookmarks	\$12.99	
16375	10/04/2023	1111	Amazon Capital Services	1NXY-46TW-C7VG	100.2222.0410.591.000.000	Electric pencil sharpener	\$27.99	
16375	10/04/2023	1111	Amazon Capital Services	1NXY-46TW-C7VG	100.2222.0410.591.000.000	Book Tape	\$10.95	
16375	10/04/2023	1111	Amazon Capital Services	1NXY-46TW-C7VG	100.2222.0460.591.000.000	Standing desk	\$192.98	
16375	10/04/2023	1111	Amazon Capital Services	1T7Y-JW1T-CQ9Q	100.1250.0410.591.320.000	Elem SPED room supplies	\$3.01	

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16375	10/04/2023	1111	Amazon Capital Services	1VXK-JD6P-CGXX	100.1132.0410.591.230.000	Pro-Athletics QB wristband	\$39.98
16375	10/04/2023	1111	Amazon Capital Services	1VXK-JD6P-CGXX	100.1132.0410.591.230.000	Get-Out set of 12 scrimmage vest	\$46.78
16375	10/04/2023	1111	Amazon Capital Services	1W1K-PHF3-CG9V	100.2552.0410.591.000.000	Trash cans	\$42.98
16375	10/04/2023	1111	Amazon Capital Services	1W1K-PHF3-CG9V	100.2552.0410.591.000.000	Vomit bags	\$19.00
Check Total:							\$892.23
16423	10/25/2023	1142	Amazon Capital Services	166G-F64F-77RX	100.1250.0410.591.320.000	Ink cartridge black	\$44.99
16423	10/25/2023	1142	Amazon Capital Services	166G-F64F-77RX	100.1250.0410.591.320.000	Ink cartridge 4pk	\$144.65
16423	10/25/2023	1142	Amazon Capital Services	166G-F64F-77RX	100.1250.0410.591.320.000	Logitech USB speakers	\$14.99
16423	10/25/2023	1142	Amazon Capital Services	1GNH-31NW-9WP1	100.2542.0410.591.000.000	Additional Key fob for MS bathrooms	\$119.90
16423	10/25/2023	1142	Amazon Capital Services	1LMH-ML69-91JD	100.1121.0410.591.120.000	Owl pellet study classroom kit	\$245.50
16423	10/25/2023	1142	Amazon Capital Services	1Q91-1X6X-9Y4C	217.2120.0410.591.000.000	Replacement toner 4pk	\$62.99
16423	10/25/2023	1142	Amazon Capital Services	1Q91-1X6X-CL6K	100.1121.0410.591.050.000	Art supplies – Wood Carving Chisel Tools, Ink	\$52.67
16423	10/25/2023	1142	Amazon Capital Services	1Q91-1X6X-CL6K	100.1131.0410.591.050.000	Art supplies – Wood Carving Chisel Tools, Ink	\$52.67
16423	10/25/2023	1142	Amazon Capital Services	1RGK-N1YN-94YP	100.2130.0460.591.000.000	Flourescent Light Covers	\$69.98
16423	10/25/2023	1142	Amazon Capital Services	1WN7-76WD-9QX6	100.2660.0410.591.000.000	Dell Latitude 5530 replacement charger	\$18.42
16423	10/25/2023	1142	Amazon Capital Services	1WN7-76WD-9QX6_	100.1111.0410.591.000.011	Mr Sketch marker sets	\$13.38
16423	10/25/2023	1142	Amazon Capital Services	1WN7-76WD-9QX6_	100.1111.0410.591.000.011	I love to Read bracelets	\$13.99
Check Total:							\$854.13
NCB	10/18/2023	1136	Anchor Audio Outlet	V950948	100.2410.0460.591.000.000	Companion speaker cable	\$93.00
NCB	10/18/2023	1136	Anchor Audio Outlet	V950948	100.2410.0460.591.000.000	Wireless handheld mic	\$370.00
NCB	10/18/2023	1136	Anchor Audio Outlet	V950948	100.2410.0460.591.000.000	Wired companion speaker	\$399.00
NCB	10/18/2023	1136	Anchor Audio Outlet	V950948	100.2410.0460.591.000.000	Bluetooth & dual wireless receiver	\$899.00
Check Total:							\$1,761.00

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16376	10/04/2023	1111	Armor Zone Athletic	6228	100.1122.0640.591.230.000	Xenith MS Helmets Year 1	\$1,540.00
16376	10/04/2023	1111	Armor Zone Athletic	6293	100.1132.0410.591.230.000	Pro Look Custom Polo	\$135.00
16376	10/04/2023	1111	Armor Zone Athletic	6293	100.1132.0410.591.230.000	Pro Look Polo RB	\$180.00
16376	10/04/2023	1111	Armor Zone Athletic	6293	100.1132.0410.591.230.000	Badger Dri Fit combo	\$772.20
16376	10/04/2023	1111	Armor Zone Athletic	6293	100.1132.0410.591.230.000	Pro Look Custom shorts	\$180.00
Check Total:							\$2,807.20
NCB	10/20/2023	1134	Baley VanWormer	V81273	100.2552.0332.591.230.000	Mileage HSVB - Paisley 9/28	\$224.67
Check Total:							\$224.67
16377	10/04/2023	1111	Big Game Football Factory	219181	100.1132.0410.591.230.000	Nike Vapor Elite pink football	\$114.99
16377	10/04/2023	1111	Big Game Football Factory	219181	100.1132.0410.591.230.000	12oz Red River mud	\$19.99
16377	10/04/2023	1111	Big Game Football Factory	219181	100.1132.0410.591.230.000	Big Game Football brush	\$12.99
16377	10/04/2023	1111	Big Game Football Factory	219181	100.1132.0410.591.230.000	Mojo Leather conditioner	\$12.99
Check Total:							\$160.96
16407	10/18/2023	1125	BioMED Testing Services	102331	100.2640.0390.590.000.000	Criminal background check	\$29.00
Check Total:							\$29.00
16408	10/18/2023	1125	Bridges Automotive Repair	E3913_Balance	100.2552.0322.591.000.000	Catalytic Coverter Parts & Labor Balance (5902)	\$758.46
Check Total:							\$758.46
16422	10/24/2023	1137	Brooks Classic Construction LLC	97-1	100.2542.0322.591.000.000	Plumbing Mop Faucet & Materials Balance	\$256.67
16422	10/24/2023	1137	Brooks Classic Construction LLC	97-1	100.2542.0322.591.000.000	Plumbing Labor Kitchen	\$525.00
16422	10/24/2023	1137	Brooks Classic Construction LLC	98-1	100.2542.0322.591.000.000	Plumbing Labor Balance Classroom Faucet	\$1,125.00
16422	10/24/2023	1137	Brooks Classic Construction LLC	98-1	100.2542.0322.591.000.000	Classroom Facuet & Materials Balance	\$3,567.50
Check Total:							\$5,474.17
16378	10/04/2023	1111	BULK Order Supply	494379	217.1121.0410.591.050.000	Binders Student Organization/AVID	\$850.50

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16378	10/04/2023	1111	BULK Order Supply	494379	217.1131.0410.591.050.000	Binders Student Organization/AVID	\$986.58	
							Check Total:	\$1,837.08
16379	10/04/2023	1111	Canon Financial Services	31260172	100.2410.0324.591.000.000	Canon copier – monthly lease	\$320.77	
							Check Total:	\$320.77
16424	10/25/2023	1142	Canon Financial Services	31404594	100.2410.0324.591.000.000	Canon Copiers – Copy Costs	\$204.71	
16424	10/25/2023	1142	Canon Financial Services	31404594_	100.2520.0324.590.000.000	Canon Printer Image Class X LBP1333c	\$11.14	
16424	10/25/2023	1142	Canon Financial Services	31404594_	100.2520.0410.590.000.000	Canon Copies	\$37.79	
							Check Total:	\$253.64
NCB	10/04/2023	1113	Carolina Bio Supply Company	V754924	100.1131.0410.591.120.000	Formalin Frog 4–5"	\$184.04	
NCB	10/04/2023	1113	Carolina Bio Supply Company	V754924	100.1131.0410.591.120.000	Med Stretch gloves	\$15.85	
NCB	10/04/2023	1113	Carolina Bio Supply Company	V754924	100.1131.0410.591.120.000	Lg Stretch gloves	\$15.85	
NCB	10/20/2023	1134	Carroll Newcomb	V34398	100.2410.0640.591.000.000	Student tickets to ballet on 11/12	\$180.00	
							Check Total:	\$395.74
16380	10/04/2023	1111	Cascade Athletic Supply Co.	274432	100.1132.0410.591.230.000	Football stat book	\$14.95	
16380	10/04/2023	1111	Cascade Athletic Supply Co.	274432	100.1132.0410.591.230.000	Football defensive stat book	\$9.95	
16380	10/04/2023	1111	Cascade Athletic Supply Co.	274603	100.1132.0410.591.230.000	Under Armour spandex	\$206.55	
16380	10/04/2023	1111	Cascade Athletic Supply Co.	274603	100.1132.0410.591.230.000	Under Armour knee pads	\$206.55	
							Check Total:	\$438.00
16395	10/11/2023	1118	Cascade Athletic Supply Co.	274713	100.1132.0410.591.230.000	Pink football socks	\$182.00	
16395	10/11/2023	1118	Cascade Athletic Supply Co.	274796	100.1132.0460.591.230.000	Rib protectors	\$149.85	
							Check Total:	\$331.85
16381	10/04/2023	1111	Cognia Inc.	00166821	100.2310.0640.590.000.000	Accreditation fee	\$2,000.00	
							Check Total:	\$2,000.00
NCB	10/12/2023	1116	Daye Stone	V711605	100.2320.0342.590.000.000	Mileage to Camas Valley Game & Super Academy	\$243.66	

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NCB	10/12/2023	1116	Daye Stone	V711605	100.2320.0342.590.000.000	Meal Per Diem 10/3	\$26.00
						Check Total:	\$269.66
16396	10/11/2023	1118	Eagle Point Hardware	909880	100.2543.0410.591.000.000	PVC fittings & pieces	\$152.51
						Check Total:	\$152.51
NCB	10/12/2023	1119	Elan Financial Services	V27691	100.1121.0410.591.580.000	Culinary – Walmart 9/23	\$76.59
NCB	10/12/2023	1119	Elan Financial Services	V27691	100.1131.0410.591.580.000	Culinary – Walmart 9/23	\$76.59
NCB	10/25/2023	1153	Elan Financial Services	V278042	100.1131.0410.591.580.000	Bi-Mart – Culinary Supplies	\$18.13
NCB	10/25/2023	1153	Elan Financial Services	V278042	100.2310.0410.590.000.000	Bi-Mart – October Board Dinner	\$2.99
NCB	10/25/2023	1153	Elan Financial Services	V293556	217.2120.0342.591.000.000	GU West Lunch 10/21 – Manchu Wok	\$77.81
NCB	10/25/2023	1153	Elan Financial Services	V293556	217.2120.0342.591.000.000	GU West Lunch 10/22 – Chipollte	\$79.90
NCB	10/25/2023	1153	Elan Financial Services	V293556	217.2120.0342.591.000.000	GU West – Uber Tips	\$42.15
NCB	10/25/2023	1153	Elan Financial Services	V293556	217.2120.0342.591.000.000	GU West – Ramada Inn (3 Rooms/1 Night)	\$662.34
NCB	10/25/2023	1153	Elan Financial Services	V293556	217.2120.0342.591.000.000	GU West Dinner 10/21 – Longhorn BBQ	\$124.17
NCB	10/25/2023	1153	Elan Financial Services	V334392	100.1121.0410.591.580.000	Safeway – Culinary Supplies	\$56.16
NCB	10/25/2023	1153	Elan Financial Services	V334392	100.1131.0410.591.580.000	Safeway – Culinary Supplies	\$56.15
NCB	10/25/2023	1153	Elan Financial Services	V334392	100.2310.0410.590.000.000	Safeway – Board Dinner Supplies	\$32.06
NCB	10/25/2023	1153	Elan Financial Services	V340204	100.1121.0410.591.580.000	Safeway – Culinary Supplies	\$45.81
NCB	10/25/2023	1153	Elan Financial Services	V340204	100.1131.0410.591.580.000	Safeway – Culinary Supplies	\$45.82

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NCB	10/25/2023	1153	Elan Financial Services	V40428	100.2552.0322.591.000.000	Les Schwab – Mini Bus Tires (5902)	\$571.86
NCB	10/25/2023	1153	Elan Financial Services	V436667	100.2552.0410.591.000.000	Blackbird– Brooms & Dust Pans Mini Buses	\$37.98
NCB	10/25/2023	1153	Elan Financial Services	V436667	100.2552.0460.591.000.000	Les Schwab – Chains Mini Bus 5902	\$146.99
NCB	10/25/2023	1153	Elan Financial Services	V484873	100.1132.0460.591.230.000	Wilson GST Color Game Football (royal) – OSAA	\$329.85
NCB	10/12/2023	1119	Elan Financial Services	V485648	100.2542.0410.591.000.000	Bottled water for staff & students – Boil Notice 10/2	\$68.60
NCB	10/25/2023	1153	Elan Financial Services	V568367	217.2120.0410.591.000.000	Sandwich Box Lunches – Industry Tour 10/11	\$237.25
NCB	10/12/2023	1119	Elan Financial Services	V620963	217.2120.0342.591.000.000	Delta – GU West Flights 10/22 – 10/24	\$1,282.00
NCB	10/12/2023	1119	Elan Financial Services	V637554	100.2320.0342.590.000.000	Graduate Hotel – Supt Academy 10/4	\$160.46
NCB	10/12/2023	1119	Elan Financial Services	V667393	217.2120.0342.591.000.000	DoubleTree Hotels – Lodging Deposit GU West	\$439.11
NCB	10/12/2023	1119	Elan Financial Services	V898578	217.2120.0410.591.000.000	GU Week – Lunch for 4 Military Reps	\$57.80
NCB	10/25/2023	1153	Elan Financial Services	V955693	217.1131.0420.591.190.000	High School Health Education: Transferable	\$595.00
Check Total:							\$5,323.57
16405	10/12/2023	1123	Elkton High School	V734266	100.1132.0640.591.230.000	Postage Football Helmet Returned	\$9.13
Check Total:							\$9.13
16397	10/11/2023	1118	Ferrellgas	5008037220	100.2544.0326.590.000.000	Propane – kitchen	\$1,028.00
16397	10/11/2023	1118	Ferrellgas	5008037220	100.2544.0326.590.000.000	Propane – science	\$12.00
16397	10/11/2023	1118	Ferrellgas	5008037220	100.2544.0326.590.000.000	Propane – bus barn	\$235.93
Check Total:							\$1,275.93
16382	10/04/2023	1111	First Student, Inc	11921212	100.2552.0331.591.000.000	Bus Evac/Training	\$128.55

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16382	10/04/2023	1111	First Student, Inc	11921212	100.2552.0332.591.230.000	Athletic Trips	\$2,447.77
16382	10/04/2023	1111	First Student, Inc	11921212	100.2552.0332.591.250.000	Activity Bus	\$1,392.46
16382	10/04/2023	1111	First Student, Inc	11921225	100.2552.0331.591.000.000	Home to School 9/4 – 9/22	\$20,101.65
16382	10/04/2023	1111	First Student, Inc	11921225	100.2552.0331.591.000.000	Type 20 Training	\$275.00
16382	10/04/2023	1111	First Student, Inc	11921225	100.2552.0332.591.230.000	Athletic Trip Fuel	\$310.65
16382	10/04/2023	1111	First Student, Inc	11921225	100.2552.0332.591.250.000	Activity Bus Fuel	\$176.72
Check Total:							\$24,832.80
16425	10/25/2023	1142	First Student, Inc	11928735	100.2552.0331.591.000.000	Home to School 9/25 – 10/21	\$28,175.48
16425	10/25/2023	1142	First Student, Inc	11928735	100.2552.0331.591.000.000	Field Trip Fuel	\$62.22
16425	10/25/2023	1142	First Student, Inc	11928735	100.2552.0332.591.230.000	Athletic Trip Fuel	\$81.09
16425	10/25/2023	1142	First Student, Inc	11928735	100.2552.0332.591.250.000	Activity Bus Fuel	\$178.27
16425	10/25/2023	1142	First Student, Inc	11928738	100.2552.0331.591.000.000	Field Trips – Career Expo & Leadership Conf.	\$696.81
16425	10/25/2023	1142	First Student, Inc	11928738	100.2552.0332.591.230.000	Athletic Trips – Elkton & Gilchrist	\$908.18
16425	10/25/2023	1142	First Student, Inc	11928738	100.2552.0332.591.250.000	Activity bus	\$1,996.59
Check Total:							\$32,098.64
NCB	10/25/2023	1139	Herff Jones, INC	6741377	244.3300.0410.590.000.000	Cap & Gown MKV	\$62.00
Check Total:							\$62.00
16398	10/11/2023	1118	Hunter Communications	45674	100.2660.0351.591.000.000	Telephone	\$265.03
16398	10/11/2023	1118	Hunter Communications	45674	100.2660.0359.591.000.000	Internet	\$440.00
Check Total:							\$705.03
NCB	10/27/2023	1143	Lacy Thompson	V305568	100.2410.0342.591.000.000	MKV Meeting K. Falls Mileage 10/25	\$110.04
NCB	10/27/2023	1143	Lacy Thompson	V305568	100.2410.0342.591.000.000	MKV Meeting Lunch 10/25	\$15.00
Check Total:							\$125.04
16399	10/11/2023	1118	LehmanLectric	1047	100.2543.0322.591.000.000	Football field lights	\$435.00
Check Total:							\$435.00
NCB	10/27/2023	1143	Liz Steward	V708065	100.2552.0342.591.000.000	Mileage to Mini Bus & Supplies	\$57.64

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NCB	10/20/2023	1134	Natalie Williams	V139854	217.2120.0410.591.000.000	White Card stock	\$11.94
NCB	10/20/2023	1134	Natalie Williams	V139854	217.2120.0410.591.000.000	White mini poster board	\$20.52
NCB	10/06/2023	1112	Natalie Williams	V317714	217.2120.0342.591.000.000	GEAR UP Fall Kickoff Mtg. Mileage 9/27-9/28	\$301.30
NCB	10/06/2023	1112	Natalie Williams	V317714	217.2120.0342.591.000.000	GEAR Up Fall Kickoff Meal Per Diem	\$15.00
Check Total:							\$406.40
16400	10/11/2023	1118	Neilson Research Corporation	294768	100.2544.0390.590.000.000	Coliform Bacteria 9/25/2023	\$45.00
16400	10/11/2023	1118	Neilson Research Corporation	295181	100.2544.0390.590.000.000	Coliform Bacteria 10/2/2023	\$45.00
16400	10/11/2023	1118	Neilson Research Corporation	295374	100.2544.0390.590.000.000	Coliform Bacteria 10/09/2023	\$45.00
Check Total:							\$135.00
NCB	10/02/2023	1107	Nice Badge	100053-714	100.2410.0410.591.000.000	5.75" Tall Glass Apple on base - Debbie & Kristy	\$153.94
NCB	10/20/2023	1134	Norma Miller	V596553	201.3100.0450.590.000.000	Food - Gravy & Tortillas	\$137.54
NCB	10/27/2023	1143	Norma Miller	V931131	100.2542.0460.591.000.000	CO/Propane Detector Alarm Kitchen	\$49.94
Check Total:							\$341.42
16383	10/04/2023	1111	OETC	328096	100.1121.0480.591.050.000	Lenovo 100e Chromebook Gen	\$5,690.75
16383	10/04/2023	1111	OETC	328096	100.1131.0480.591.050.000	Lenovo 100e Chromebook Gen	\$5,690.75
16383	10/04/2023	1111	OETC	328096	100.2660.0470.591.000.000	Google Chrome OS	\$1,649.50
Check Total:							\$13,031.00
NCB	10/26/2023	1151	OHA DWS	V702580	100.2544.0640.590.000.000	Annual Fee	\$200.00
Check Total:							\$200.00
16384	10/04/2023	1111	Oregon School Board Association	10864	100.2310.0640.590.000.000	Legal Assistance Trust Dues 23-24	\$240.00
Check Total:							\$240.00



**PROSPECT SCHOOL DISTRICT 59**

**Disbursement Detail Listing**

Bank Name: UMPQUA BANK

Date Range: 10/01/2023 - 10/31/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
16385	10/04/2023	1111	Oregon Small Schools Association	735	100.2310.0640.590.000.000	Membership dues 2023-24	\$226.00
Check Total:							\$226.00
16386	10/04/2023	1111	OverDrive Inc.	ADV-0005933	100.2222.0430.591.000.000	Advantage Collection - Library Revitalization Grant	\$7,153.16
Check Total:							\$7,153.16
16387	10/04/2023	1111	Pacific Power	V594644	100.2544.0325.590.000.000	280 Mill Creek	\$182.35
16387	10/04/2023	1111	Pacific Power	V798789	100.2544.0325.590.000.000	340 Mill Creek	\$731.13
16387	10/04/2023	1111	Pacific Power	V929014	100.2544.0325.590.000.000	160 Mill Creek	\$1,561.98
16387	10/04/2023	1111	Pacific Power	V996217	100.2544.0325.590.000.000	441 Mill Creek	\$229.05
Check Total:							\$2,704.51
16426	10/25/2023	1142	Pheasant Field Farms	V781440	100.1111.0640.591.000.000	Pumpkin Patch Entrance Fee (PK -2nd)	\$383.50
Check Total:							\$383.50
NCB	10/09/2023	1114	Prospect Store & Gas	V659862	100.2542.0410.591.000.000	Bottled Water & Deposit - Staff & Students 10/9	\$135.07
NCB	10/10/2023	1115	Prospect Store & Gas	V755803	100.2542.0410.591.000.000	Bottled Water & Deposit - Staff & Students 10/10	\$130.68
Check Total:							\$265.75
16401	10/11/2023	1118	Prospect Store & Gas	815001	100.2542.0410.591.000.000	duct tape	\$24.07
16401	10/11/2023	1118	Prospect Store & Gas	815002	100.2542.0410.591.000.000	2 cycle oil & bottled water	\$27.89
16401	10/11/2023	1118	Prospect Store & Gas	815003	100.2543.0410.591.000.000	oil	\$8.99
16401	10/11/2023	1118	Prospect Store & Gas	815004	100.2542.0410.591.000.000	caps	\$1.58
16401	10/11/2023	1118	Prospect Store & Gas	815005	100.2542.0410.591.000.000	Hardware	\$4.95
16401	10/11/2023	1118	Prospect Store & Gas	815008	100.2410.0410.591.000.000	Success Center Re-Open Ice Cream Sandwiches	\$120.00
16401	10/11/2023	1118	Prospect Store & Gas	825096	100.2542.0410.591.000.000	Gas 5.051 Gal - Can	\$26.26
16401	10/11/2023	1118	Prospect Store & Gas	835958	100.2542.0410.591.000.000	Gas 10.64 Gal - Gator & 2 Cans	\$55.32
16401	10/11/2023	1118	Prospect Store & Gas	835962	100.2543.0410.591.000.000	Gas 4 Gal	\$20.81
16401	10/11/2023	1118	Prospect Store & Gas	835971	100.2543.0410.591.000.000	Diesel 6.3 Gal	\$35.87

**PROSPECT SCHOOL DISTRICT 59**

**Disbursement Detail Listing**

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$325.74
16427	10/25/2023	1142	Purchase Power	V35224	100.2410.0353.591.000.000	Postage	\$100.00
16427	10/25/2023	1142	Purchase Power	V35224	100.2520.0353.590.000.000	postage machine	\$62.97
Check Total:							\$162.97
16402	10/11/2023	1118	Rodda Paint	5718337	100.2542.0410.591.000.000	Wooster metal roller tray	\$9.60
16402	10/11/2023	1118	Rodda Paint	5718337	100.2542.0410.591.000.000	Protech precat epoxy sat	\$159.00
16402	10/11/2023	1118	Rodda Paint	5718337	100.2542.0410.591.000.000	Sherlock GT Conv	\$47.10
16402	10/11/2023	1118	Rodda Paint	5718337	100.2542.0410.591.000.000	Gallon paint	\$424.80
16402	10/11/2023	1118	Rodda Paint	5718337	100.2542.0410.591.000.000	Rodda 3" Flat Sash brush	\$13.84
16402	10/11/2023	1118	Rodda Paint	5718337	100.2542.0410.591.000.000	Rodda 2.5" Flat Sash	\$10.37
16402	10/11/2023	1118	Rodda Paint	5718337	100.2542.0410.591.000.000	Rodda 2" Sash brush	\$9.06
16402	10/11/2023	1118	Rodda Paint	5718337	100.2542.0410.591.000.000	HD 9" Roller frame	\$11.02
16402	10/11/2023	1118	Rodda Paint	5718337	100.2542.0410.591.000.000	Wooster Alpha Thin A/S	\$25.12
16402	10/11/2023	1118	Rodda Paint	5718337	100.2542.0410.591.000.000	Allpro 4" yellow stripe con 12pk	\$8.87
16402	10/11/2023	1118	Rodda Paint	5718337	100.2542.0410.591.000.000	Allpro Mini frame 12"x4"	\$3.11
16402	10/11/2023	1118	Rodda Paint	5718337	100.2542.0410.591.000.000	Rodda Fab White roller cover	\$27.90
16402	10/11/2023	1118	Rodda Paint	5718337	100.2542.0410.591.000.000	Handy paint pail	\$25.50
Check Total:							\$775.29
16428	10/25/2023	1142	Rogue Shred, LLC	3340399	100.2520.0640.590.000.000	65 gal shred tote	\$0.00
16428	10/25/2023	1142	Rogue Shred, LLC	3340399	100.2520.0640.590.000.000	Shread charge	\$104.60
Check Total:							\$104.60
16388	10/04/2023	1111	Secretary of State	V837215	100.2520.0640.590.000.000	Audit Filing Fee FYE 6/30/23	\$250.00
Check Total:							\$250.00
16409	10/18/2023	1125	Securitas Technology Corporaton	6003634597	100.2544.0390.590.000.000	Alarm Monitoring Business & Tech Offices	\$37.00
Check Total:							\$37.00
NCB	10/06/2023	1112	Sheri Eary	V702460	100.2542.0410.591.000.000	Bottled water	\$62.58
NCB	10/06/2023	1112	Sheri Eary	V702460	201.3100.0460.590.000.000	Paper plates	\$25.04

**PROSPECT SCHOOL DISTRICT 59**

**Disbursement Detail Listing**

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$87.62
16389	10/04/2023	1111	Sherms Food 4 Less	157362	100.2310.0410.590.000.000	Board Meeting Dinner Sept.	\$81.98
16389	10/04/2023	1111	Sherms Food 4 Less	V731533	100.1121.0410.591.580.000	Open PO for Culinary	\$73.82
16389	10/04/2023	1111	Sherms Food 4 Less	V731533	100.1131.0410.591.580.000	Open PO for Culinary Food & Supplies	\$110.73
Check Total:							\$266.53
16390	10/04/2023	1111	Sideline Interactive LLC	2773	100.1132.0540.591.230.000	10' Pro LED Scorer's table	\$13,688.99
16390	10/04/2023	1111	Sideline Interactive LLC	2774	100.1132.0460.591.230.000	Shot Clock Wireless	\$3,639.00
Check Total:							\$17,327.99
16403	10/11/2023	1118	SOESD	30226	100.1111.0410.591.000.000	Markers & Sharpies	\$54.88
16403	10/11/2023	1118	SOESD	5359	100.2660.0322.591.000.000	Drop for TV in HS Hallway	\$60.94
16403	10/11/2023	1118	SOESD	5360	100.2660.0322.591.000.000	Phone & Printer Port Success Center	\$43.31
16403	10/11/2023	1118	SOESD	5361	100.2660.0322.591.000.000	Drop in Art Room repair	\$13.75
16403	10/11/2023	1118	SOESD	836	242.1272.0310.590.000.000	August Substitute – Playworks Training	\$320.94
Check Total:							\$493.82
16429	10/25/2023	1142	SOESD	30261	100.2542.0410.591.000.000	Soap, laundry powder	\$60.60
16429	10/25/2023	1142	SOESD	894	100.1250.0310.591.320.000	Choice & Equity SpEd Services – Q1	\$7,988.00
Check Total:							\$8,048.60
16433	10/31/2023	1144	SOS Alarm	7895329	100.2544.0390.590.000.000	District Office Card Access – 50% Deposit	\$1,696.50
16433	10/31/2023	1144	SOS Alarm	7895331	100.2544.0390.590.000.000	District Office Video Intercom System – 50%	\$841.50
Check Total:							\$2,538.00
16430	10/25/2023	1142	Southern Oregon Sanitation, Inc.	1025202335201	100.2544.0328.590.000.000	Sharps container & disposal	\$103.84
16430	10/25/2023	1142	Southern Oregon Sanitation, Inc.	1025202335201	100.2544.0328.590.000.000	Garbage service	\$873.20

**PROSPECT SCHOOL DISTRICT 59**

**Disbursement Detail Listing**

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$977.04
16391	10/04/2023	1111	SOVOA	1309	100.1122.0310.591.230.000	MS Volleyball officials	\$602.00
						Check Total:	\$602.00
NCB	10/20/2023	1134	Stephanie Perkins	V617138	100.2552.0332.591.230.000	Mileage HSVB – Paisley 9/28	\$224.67
						Check Total:	\$224.67
16404	10/11/2023	1118	Steward's Porta Potties	6338	100.2544.0324.590.000.000	Porta potties & sinks – water emergency	\$640.00
						Check Total:	\$640.00
16431	10/25/2023	1142	Steward's Porta Potties	6368	100.2544.0324.590.000.000	ADA porta potty rental	\$150.00
						Check Total:	\$150.00
16432	10/25/2023	1142	STS Education	0012301	100.2660.0470.591.000.000	Google Chrome Licenses	\$850.00
16432	10/25/2023	1142	STS Education	0012405	100.1111.0480.591.000.000	Acer Chromebooks	\$3,150.00
16432	10/25/2023	1142	STS Education	0012405	100.1121.0480.591.050.000	Acer Chromebooks	\$1,950.00
						Check Total:	\$5,950.00
16392	10/04/2023	1111	Sysco Food Services of Portland	552566661	201.3100.0415.590.000.000	Non Food	\$48.06
16392	10/04/2023	1111	Sysco Food Services of Portland	552566661	201.3100.0450.590.000.000	Food	\$1,953.53
16392	10/04/2023	1111	Sysco Food Services of Portland	552580969	201.3100.0415.590.000.000	Non Food	\$45.44
16392	10/04/2023	1111	Sysco Food Services of Portland	552580969	201.3100.0450.590.000.000	Food	\$2,378.02
16392	10/04/2023	1111	Sysco Food Services of Portland	552595689	201.3100.0415.590.000.000	Non Food	\$194.79
16392	10/04/2023	1111	Sysco Food Services of Portland	552595689	201.3100.0450.590.000.000	Food	\$1,964.64
16392	10/04/2023	1111	Sysco Food Services of Portland	552612013	201.3100.0415.590.000.000	Non Food	\$139.87
16392	10/04/2023	1111	Sysco Food Services of Portland	552612013	201.3100.0450.590.000.000	Food	\$1,536.44
						Check Total:	\$8,260.79
16410	10/18/2023	1125	The Children's Health Market, Inc.	50983-85	100.1111.0420.591.000.000	Great Body Shop student issues	\$3,003.00
16410	10/18/2023	1125	The Children's Health Market, Inc.	50983-85	100.1111.0420.591.000.000	Great Body Shop teachers guide	\$330.00
						Check Total:	\$3,333.00
16411	10/18/2023	1125	Vyanet Security & Technology	1412541	100.2544.0390.590.000.000	Alarm Monitoring –Qtrly Invoice DO	\$281.32
						Check Total:	\$281.32

**PROSPECT SCHOOL DISTRICT 59**

**Disbursement Detail Listing**

**Bank Name:** UMPQUA BANK

**Date Range:** 10/01/2023 - 10/31/2023

**Sort By:** Vendor

**Fiscal Year:** 2023-2024

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
16393	10/04/2023	1111	Walter E. Nelson Co	159424	100.2542.0410.591.000.000	Squeegees	\$88.00	
16393	10/04/2023	1111	Walter E. Nelson Co	159425	100.2542.0460.591.000.000	Batteries – Trojan Wet (2)	\$600.00	
16393	10/04/2023	1111	Walter E. Nelson Co	159456	100.2542.0410.591.000.000	Nut & Washer	\$3.00	
							<b>Check Total:</b>	<b>\$691.00</b>
16406	10/12/2023	1123	Washington State University	V510289	217.2120.0342.591.000.000	Student Registrations (3) – GEAR UP West 10/22 –	\$375.00	
							<b>Check Total:</b>	<b>\$375.00</b>
NCB	10/16/2023	1152	WEX Bank	V445074	100.2552.0410.591.000.000	Athletic Trip Fuel 9/12 – 10/16	\$715.23	
NCB	10/16/2023	1152	WEX Bank	V445074	100.2552.0410.591.000.000	FFA Trip Fuel 9/12 – 10/16	\$278.95	
NCB	10/16/2023	1152	WEX Bank	V642376	100.2552.0410.591.000.000	GU Trip Fuel 10/11	\$114.29	
NCB	10/16/2023	1152	WEX Bank	V642376	100.2552.0410.591.000.000	Misc. Activity Bus Fuel	\$90.11	
							<b>Check Total:</b>	<b>\$1,198.58</b>
							<b>Bank Total:</b>	<b>\$188,376.53</b>

<u>Fund</u>	<u>Amount</u>
100	\$173,252.92
201	\$8,423.37
217	\$6,221.36
242	\$416.88
244	\$62.00
<b>Fund Totals:</b>	<b>\$188,376.53</b>

**End of Report**

**Disbursements Grand Total: \$188,376.53**