

CHECK REGISTER

Thurston Co Fire District 8

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
40	01/05/2022	Payroll	6680	EFT	Electronic Federal Tax Payment System	5,812.34	941 Deposit for Pay Cycle(s) 01/05/2022 - 01/05/2022
1	01/05/2022	Payroll	6680	19777	Walker Armstrong	882.71	4th qrt 2021
2	01/05/2022	Payroll	6680	19778	Cody J Barnett	410.54	4th qrt 2021
3	01/05/2022	Payroll	6680	19779	Mitch S Bourque	91.32	4th qrt 2021
4	01/05/2022	Payroll	6680	19780	Robert W Brandt	536.89	4th qrt 2021
5	01/05/2022	Payroll	6680	19781	Bladden M Bushaw	602.41	4th qrt 2021
6	01/05/2022	Payroll	6680	19782	Jonathan P Clemens	1,590.12	4th qrt 2021
7	01/05/2022	Payroll	6680	19783	Ben Dicke	597.08	4th qrt 2021
8	01/05/2022	Payroll	6680	19784	Robert W Dixon	636.83	4th qrt 2021
9	01/05/2022	Payroll	6680	19785	David Michael Dodge	1,330.37	4th qrt 2021
10	01/05/2022	Payroll	6680	19786	Bonnie Fass	55.76	4th qrt 2021
11	01/05/2022	Payroll	6680	19787	Richard O Freed	847.24	4th qrt 2021
12	01/05/2022	Payroll	6680	19788	Nicholas A Frymire	539.69	4th qrt 2021
13	01/05/2022	Payroll	6680	19789	Eric James Gettle	659.00	4th qrt 2021
14	01/05/2022	Payroll	6680	19790	Patricia Ann Gill	300.22	4th qrt 2021
15	01/05/2022	Payroll	6680	19791	Robert S Gormley	492.76	4th qrt 2021
16	01/05/2022	Payroll	6680	19792	Jakob C Harn	440.05	4th qrt 2021
17	01/05/2022	Payroll	6680	19793	Dale R Hayes	574.02	4th qrt 2021
18	01/05/2022	Payroll	6680	19794	Ronald C Henson	169.13	4th qrt 2021
19	01/05/2022	Payroll	6680	19795	Bethany H Kraft	41.39	4th qrt 2021
20	01/05/2022	Payroll	6680	19796	Gavin C Kramer	540.97	4th qrt 2021
21	01/05/2022	Payroll	6680	19797	Chris S LaDue	1,955.92	4th qrt 2021
22	01/05/2022	Payroll	6680	19798	Benjamin N Lacy	751.60	4th qrt 2021
23	01/05/2022	Payroll	6680	19799	Dustin J McCann	587.68	4th qrt 2021
24	01/05/2022	Payroll	6680	19800	Devin W McCosh	40.46	4th qrt 2021
25	01/05/2022	Payroll	6680	19801	Nicholas N Milligan	100.92	4th qrt 2021
26	01/05/2022	Payroll	6680	19802	Arthur C Mize	774.21	4th qrt 2021
27	01/05/2022	Payroll	6680	19803	Andrew Drew Perry	540.97	4th qrt 2021
28	01/05/2022	Payroll	6680	19804	Travis R Pogue-Leyva	369.61	4th qrt 2021
29	01/05/2022	Payroll	6680	19805	James O Poole	1,629.48	4th qrt 2021
30	01/05/2022	Payroll	6680	19806	Don Prine	1,671.96	4th qrt 2021
31	01/05/2022	Payroll	6680	19807	Sean P Schneegas	238.32	4th qrt 2021
32	01/05/2022	Payroll	6680	19808	Elliot J Sheller	592.57	4th qrt 2021
33	01/05/2022	Payroll	6680	19809	Ian Andrew Stenerson	88.64	4th qrt 2021
34	01/05/2022	Payroll	6680	19810	Christopher W Stewart	443.95	4th qrt 2021
35	01/05/2022	Payroll	6680	19811	Amber D Sullivan	675.55	4th qrt 2021
36	01/05/2022	Payroll	6680	19812	Christian A Valdez	375.80	4th qrt 2021
37	01/05/2022	Payroll	6680	19813	Nicholas R Van Kirk	612.57	4th qrt 2021
38	01/05/2022	Payroll	6680	19814	John B Youngs	919.55	4th qrt 2021
39	01/05/2022	Payroll	6680	19815	James P Zopolis	365.49	4th qrt 2021
41	01/05/2022	Payroll	6680	19816	South Bay Firefighters Assoc.-22081	700.00	Pay Cycle(s) 01/05/2022 To 01/05/2022 - FF Dues
42	01/05/2022	Claims	6680	19817	Apex Janitorial LLC	2,350.00	Cleaning Services For Sta 81 & 83 For Month Of December
43	01/05/2022	Claims	6680	19818	Associated Petroleum Products	1,647.28	Fuel For Fleet
44	01/05/2022	Claims	6680	19819	Blue Star Gas-Acme Fuel	983.24	Propane For Sta 81
45	01/05/2022	Claims	6680	19820	CenturyLink	42.08	Landline Phone For Sta 82
46	01/05/2022	Claims	6680	19821	Comcast	86.62	Digital TV For Sta 83
47	01/05/2022	Claims	6680	19822	D Square Energy Systems, Inc.	1,964.51	Annual Service To Generator S For Sta 81 And 83
48	01/05/2022	Claims	6680	19823	Enduris Washington	3,634.00	Insurance For 2021 Utility Trailer And 2004 Int 4400 Chassis Fire Truck
49	01/05/2022	Claims	6680	19824	GCR Tires & Service	749.14	Chains For New Engine (3502) Front And Rear
50	01/05/2022	Claims	6680	19825	Gull Harbor Mercantile	546.45	Fuel For Fleet
51	01/05/2022	Claims	6680	19826	Kroesen's Uniform Company	712.80	Uniform Hats Wtih Embroidery
52	01/05/2022	Claims	6680	19827	Municipal Emergency Services	80.86	Velcro Name Plate

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
53	01/05/2022	Claims	6680	19828	On-Hold Concepts, Inc.	49.00	Professional On- Hold Phone Service
54	01/05/2022	Claims	6680	19829	Pacific Office Automation	3,734.79	Copier Lease, Copier Meter Fees, Managed Network IT Services
55	01/05/2022	Claims	6680	19830	Public Safety Testing, Inc.	125.00	Q4 Subscription Fees For Recruit Testing
56	01/05/2022	Claims	6680	19831	Standard Insurance Company	10,132.34	Member Insurance Premiums
57	01/05/2022	Claims	6680	19832	Staples Business Advantage	363.74	Enmotion Paper Towels
58	01/05/2022	Claims	6680	19833	Vector Solutions	2,427.36	VS Scheduling Software
59	01/05/2022	Claims	6680	19834	Verizon Wireless	726.50	Mobile Phone Services X 9
60	01/05/2022	Claims	6681	19835	Curtis Tools	14,560.83	Hydraulic Extrication Spreaders For New Engine (3502)
61	01/11/2022	Payroll	6680	19836	Employment Security Dept - PFML	1,356.61	Pay Cycle(s) 10/01/2021 To 12/31/2021 - PFML
62	01/11/2022	Payroll	6680	19837	UI Tax Administration Employment Securitiy Dept	20.27	4th Quarter 10/01/2021 - 12/31/2021
63	01/11/2022	Payroll	6680	19839	WA Dept of Labor & Industries-	14,856.57	4TH Quarter 10/01/2021 - 12/31/2021
64	01/12/2022	Claims	6680	19840	CenturyLink	110.42	Internet And Phone For Sta 83
65	01/12/2022	Claims	6680	19841	Comcast	231.67	TV And Internet For Resident House. This Include \$27.98 Of Charges That Will Be Reimbursed By Resident At House. Called Comcast To Modify Some Services.
66	01/12/2022	Claims	6680	19842	Good To Go	7.25	Toll Road Fees
67	01/12/2022	Claims	6680	19843	Gull Harbor Mercantile	42.00	Dish Soap, Stamps, Snacks For Sta 83 - Old Purchases From Commissioner Account.
68	01/12/2022	Claims	6680	19844	International Association of Fire Chiefs	285.00	IAFC Membership Dues
69	01/12/2022	Claims	6680	19845	McGavick Graves, P.S.	2,688.00	Attorney Fees For General Labor Matters And CBA Negotiations
70	01/12/2022	Claims	6680	19846	Pacific Disposal	92.39	Garbage And Recycling Service For Resident House
71	01/12/2022	Claims	6680	19847	Puget Sound Energy-12541	2,556.24	Electricity For Resident House, Sta 81 And Sta 82
72	01/12/2022	Claims	6680	19848	South Puget Sound Community College	7,200.00	Fire Academy For 4: Barnes, Sanchez, Carlson, Perry. (Addendum; Perry Dropped And Registration Fees Transferred To Pay For Pulsipher)
73	01/12/2022	Claims	6680	19849	Thurston County Auditor	5,927.63	Election Services- 2021 November General Election
74	01/12/2022	Claims	6680	19850	Verizon Wireless	900.09	Machine To Machine Activity
75	01/18/2022	Claims	6680	19851	Blue Star Gas-Acme Fuel	1,739.47	Propane For Training Center, Sta 82, & 83
76	01/18/2022	Claims	6680	19852	Capitol City Press Inc.	1,144.87	Newsletter Print And Mailing Services X 5319
77	01/18/2022	Claims	6680	19853	CenturyLink	130.42	Phone For Sta 81
78	01/18/2022	Claims	6680	19854	Comcast	736.71	Phone Network For Sta 81 And 83
79	01/18/2022	Claims	6680	19855	Crystal & Sierra Springs	234.75	Water Cooler Rental And Bottled Water For Sta 81 & 83
80	01/18/2022	Claims	6680	19856	Kroesen's Uniform Company	3,202.33	13 Name Tags, 9 Fire Chief Shirts, 9 Patches, 9 Pants, 1 Boot.
81	01/18/2022	Claims	6680	19857	Puget Sound Energy-12541	2,164.06	Electricity For St 81, 83, Annex, Training Center
82	01/18/2022	Claims	6680	19858	Revolving Fund, Fire District 8-11067	190.00	Reimbursement Of Covid Test Expense (WA DOH)
83	01/18/2022	Claims	6680	19859	Scatter Creek Landscape	2,283.60	Landscape Services For All Properties

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84	01/18/2022	Claims	6680	19860	Stericycle Inc.	20.72	Sharpes Disposal Container Fees X2
85	01/18/2022	Claims	6680	19861	Tags Trophies-13057	120.88	Business Cards - VanKirk, Velcro Name Tags X 6
86	01/18/2022	Claims	6680	19862	US Bank	5,662.70	Pawlowski; Zvirzdys; Clowes; Osborne; Clemens; DeGagne; Mahoney; VanCamp
87	01/18/2022	Claims	6680	19863	Washington Audiology Services Inc	982.60	Audiology Testing For 2 Hour Timeframe.
88	01/18/2022	Claims	6680	19864	Westcare Clinic	850.50	Physicals For Onboarding New FF/recruits
115	01/25/2022	Claims	6680	19865	Associated Petroleum Products	470.93	Fuel For Fleet
116	01/25/2022	Claims	6680	19866	Connell's Brother Elite Service	415.68	Toner And Belt For DS Printer
117	01/25/2022	Claims	6680	19867	D Square Energy Systems, Inc.	1,960.33	Repair For Sta 81 Generator
118	01/25/2022	Claims	6680	19868	Kroesen's Uniform Company	12.37	Name Tag
119	01/25/2022	Claims	6680	19869	Northwest Water Systems	316.15	Water Testing And Bacteria Analysis Sta 83
120	01/25/2022	Claims	6680	19870	Office Depot Business Credit	190.43	Printer, Ink, USB
121	01/25/2022	Claims	6680	19871	Pacific Office Automation	223.17	Copier Lease Fees
122	01/25/2022	Claims	6680	19872	Pitney Bowes-Purchase Power	293.39	Postage, Meter Fees, Ink
123	01/25/2022	Claims	6680	19873	Public Safety Testing, Inc.	1,230.00	Psychological Eval For New FF's Gibler, Peterson
124	01/25/2022	Claims	6680	19874	Stanley Security Solutions, Inc.	338.28	Maintenance/monitoring Charges For Security At Sta 81, 82, 83
125	01/25/2022	Claims	6680	19875	Staples Business Advantage	76.70	Hanging Folders, Folder Tabs
126	01/25/2022	Claims	6680	19876	Trew Auto Body (Oly Collision & Repair)	3,833.85	A81 Door Repair
127	01/25/2022	Claims	6680	19877	Trotter & Morton (TCMS)	3,979.08	Maintenance Agreement For HVAC Systems In Sta 81, 82, 83
128	01/25/2022	Claims	6680	19878	Wa State Auditor's Office	4,184.70	Accountability And Financial Audit (continued)
129	01/25/2022	Claims	6681	19879	Trew Auto Body (Oly Collision & Repair)	6,255.49	Paint For New Bat 81 (3503)
90	01/27/2022	Payroll	6680	EFT	Kristian A Baldwin (Peterson)	4,510.57	
91	01/27/2022	Payroll	6680	EFT	Daniel A Bivens	701.42	
92	01/27/2022	Payroll	6680	EFT	William A Bonser	4,729.34	
93	01/27/2022	Payroll	6680	EFT	Kyle Chiatovich	5,152.48	
94	01/27/2022	Payroll	6680	EFT	Alexandra R Choate	4,542.20	
95	01/27/2022	Payroll	6680	EFT	Darrel A Clowes	6,553.23	
96	01/27/2022	Payroll	6680	EFT	Justin D DeGagne	6,151.33	
97	01/27/2022	Payroll	6680	EFT	Ryan J Fakkema	5,466.11	
98	01/27/2022	Payroll	6680	EFT	Eric James Gettle	4,168.75	
99	01/27/2022	Payroll	6680	EFT	Bryce L Gibler	4,332.56	
100	01/27/2022	Payroll	6680	EFT	Derek Hall	7,291.78	
101	01/27/2022	Payroll	6680	EFT	William M Harper	178.63	
102	01/27/2022	Payroll	6680	EFT	Doug E Kilpatrick	227.15	
103	01/27/2022	Payroll	6680	EFT	Brandon H LeMay	9,050.59	
104	01/27/2022	Payroll	6680	EFT	Pamela L Long	227.15	
105	01/27/2022	Payroll	6680	EFT	Shawn M Mahoney	6,186.82	
106	01/27/2022	Payroll	6680	EFT	Brent L McBride	7,039.16	
107	01/27/2022	Payroll	6680	EFT	Janet Notarianni	1,983.84	
108	01/27/2022	Payroll	6680	EFT	Travis S Osborne	5,757.66	
109	01/27/2022	Payroll	6680	EFT	Evan W Parnell	6,577.52	
110	01/27/2022	Payroll	6680	EFT	Christopher K Pawlowski	5,780.99	
111	01/27/2022	Payroll	6680	EFT	Heidi B Stumpf	4,819.67	
112	01/27/2022	Payroll	6680	EFT	Brian K VanCamp	8,755.02	
113	01/27/2022	Payroll	6680	EFT	Gloria Zvirzdys	183.82	
114	01/27/2022	Payroll	6680	EFT	Jacob W Zvirzdys	8,001.96	
130	01/27/2022	Payroll	6680	EFT	Electronic Federal Tax Payment System	25,268.52	941 Deposit for Pay Cycle(s) 01/27/2022 - 01/27/2022

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131	01/27/2022	Payroll	6680	EFT	Wa Dept of Retirement Systems - PERS	2,580.28	Pay Cycle(s) 01/27/2022 To 01/27/2022 - PERS 3
132	01/27/2022	Payroll	6680	EFT	Wa Dept of Retirement Systems-LEOFF	21,504.49	Pay Cycle(s) 01/27/2022 To 01/27/2022 - LEOFF 2
133	01/27/2022	Payroll	6680	EFT	Wa State Dept of Retirement/Deferred Com	3,045.68	Pay Cycle(s) 01/27/2022 To 01/27/2022 - Deferred Comp; Pay Cycle(s) 01/27/2022 To 01/27/2022 - Def Comp-No Match
134	01/27/2022	Payroll	6680	EFT	Washington State Support Registry	826.00	Pay Cycle(s) 01/27/2022 To 01/27/2022 - Child Support
135	01/27/2022	Payroll	6680	19880	AFLAC	440.05	Pay Cycle(s) 01/27/2022 To 01/27/2022 - AFLAC Pre-Tax; Pay Cycle(s) 01/27/2022 To 01/27/2022 - AFLAC Post-Tax
136	01/27/2022	Payroll	6680	19881	Attn: Lord Abbett Admin T DST Systems, Inc.	7,682.79	Pay Cycle(s) 01/27/2022 To 01/27/2022 - Lord Abbett/DST Systems
137	01/27/2022	Payroll	6680	19882	DiMartino Associates	1,361.46	Pay Cycle(s) 01/27/2022 To 01/27/2022 - WFCFF Disability
138	01/27/2022	Payroll	6680	19883	HRA VEBA Trust - YA20196	13,000.00	Pay Cycle(s) 01/27/2022 To 01/27/2022 - HRA/VEBA
139	01/27/2022	Payroll	6680	19884	Lacey Professional FF Local #2903	2,840.44	Pay Cycle(s) 01/27/2022 To 01/27/2022 - Local 2903 Dues; Pay Cycle(s) 01/27/2022 To 01/27/2022 - IAFF Dues; Pay Cycle(s) 01/27/2022 To 01/27/2022 - WSCFF Dues
140	01/27/2022	Payroll	6680	19885	South Bay Firefighters Assoc.-22081	133.40	Pay Cycle(s) 01/27/2022 To 01/27/2022 - FF Dues
141	01/27/2022	Payroll	6680	19886	Trusteed Plans Service Corp.	39,767.91	Pay Cycle(s) 01/27/2022 To 01/27/2022 - Medical (includes Reserve Adjustment For Three New Employees); Pay Cycle(s) 01/27/2022 To 01/27/2022 - Dental (includes Reseve Adjustment For Three New Employee
142	01/27/2022	Payroll	6680	19887	WSCFF Employee Benefit Trust	1,200.00	Pay Cycle(s) 01/27/2022 To 01/27/2022 - MERP
143	01/27/2022	Payroll	6680	19888	Washington Fire Chiefs	10.00	Pay Cycle(s) 01/27/2022 To 01/27/2022 - WA Fire Chiefs
144	01/28/2022	Payroll	6680	19889	Justin D DeGagne	139.07	
145	01/28/2022	Payroll	6680	19890	Jacob W Zvirzdys	582.40	
147	02/01/2022	Claims	6680	19891	Apex Janitorial LLC	2,350.00	Janitorial Services For Sta 81 & 83
148	02/01/2022	Claims	6680	19892	Blue Star Gas-Acme Fuel	4,143.49	Propane For Sta 81 & 83
149	02/01/2022	Claims	6680	19893	CenturyLink	42.91	Phone For Sta 82
150	02/01/2022	Claims	6680	19894	City of Olympia	16,696.72	Fleet Maintenance And Repairs
151	02/01/2022	Claims	6680	19895	Comcast	82.08	Digital TV For Sta 83
152	02/01/2022	Claims	6680	19896	ESO Solutions	4,037.11	ER Software (includes Halligan Pro, Fire/EMS Package)
153	02/01/2022	Claims	6680	19897	Northwest Water Systems	319.05	Water Quality Bacteria Analysis And Testing For Sta 81
154	02/01/2022	Claims	6680	19898	On-Hold Concepts, Inc.	49.00	Professional On-hold Services
155	02/01/2022	Claims	6680	19899	Staples Business Advantage	401.71	Enmotion Paper Towels, Seat Covers, Tp
						401,078.92	
001 Operating Fund						401,078.92	
301 CR&R						20,816.32	

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						421,895.24	Claims: 136,323.46 Payroll: 285,571.78

CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a due and unpaid obligation against Thurston County FD 8 and that I am authorized to authenticate and certify to said claim.

_____	Date: _____	_____
Fire Chief		Assistant Chief
_____		_____
District Secretary		Commissioner
_____		_____
Commissioner		Commissioner
_____		_____
Commissioner		Commissioner

Credit Card Report

Thurston Co Fire District 8

US Bank
BOFC Meeting Feb 2022

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
8742	01/18/2022	01/18/2022	409 US Bank	114.39	Pawlowski
	522 45 41 01	Registration	001 000 522 Operating Fund	98.00	NREMT Registration
	522 50 48 00	Facilities Maintenance	001 000 522 Operating Fund	16.39	Lowes- Lock For Training Center
8743	01/18/2022	01/18/2022	409 US Bank	121.70	Zvirzdys
	522 60 31 00	Suppression Supplies & To	001 000 522 Operating Fund	26.73	Life Assist - EMS Supplies
	522 60 48 00	Rep./Maint./Apparatus	001 000 522 Operating Fund	15.47	Home Depot- E 83 Funnel Hose DEF Barrel
	522 60 48 01	Rep./Maint./Equipment	001 000 522 Operating Fund	15.50	Shurkleen Car Wash
	522 60 48 01	Rep./Maint./Equipment	001 000 522 Operating Fund	64.00	WA DOL Lic/reg- License For New BN Rig
8744	01/18/2022	01/18/2022	409 US Bank	3,803.83	Clowes
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	166.65	Safeway- Christmas Dinner For Shift
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	44.42	Fred-Meyer- Christmas Brunch For Shift
	522 45 31 00	Training Supplies	001 000 522 Operating Fund	1,148.70	Summit Towing- Extrication Training Vehicles
	522 45 31 00	Training Supplies	001 000 522 Operating Fund	2,056.58	Fire Academy Books
	522 45 31 00	Training Supplies	001 000 522 Operating Fund	-26.40	Fire Academy Books
	522 45 41 01	Registration	001 000 522 Operating Fund	310.00	WA State Fire School- Registration For VanKirk
	522 60 48 00	Rep./Maint./Apparatus	001 000 522 Operating Fund	103.88	O'reilly Auto Parts- Antifreeze For E81
8745	01/18/2022	01/18/2022	409 US Bank	258.20	Osborne
	522 10 48 00	Repairs & Maint (IT&M)	001 000 522 Operating Fund	106.93	Microsoft- Windows 10 Pro For New Training Laptop
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	151.27	Mayan- Shift Dinner For Meeting Of 5
8746	01/18/2022	01/18/2022	409 US Bank	82.20	Clemens
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	37.07	Mayan- Chaplain Meeting With Terhune
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	45.13	Pho Lynn- Chaplain Staff Meeting Of 3
8747	01/18/2022	01/18/2022	409 US Bank	210.72	DeGagne
	522 60 24 00	PPE Uniforms	001 000 522 Operating Fund	6.51	Twice Cleaners- Langer Name Tag Sewn On
	522 60 24 00	PPE Uniforms	001 000 522 Operating Fund	6.51	Twice Cleaners- Balistic Vest Repair
	522 60 31 00	Suppression Supplies & To	001 000 522 Operating Fund	113.13	Home Depot- Sawzall Blades
	522 60 31 00	Suppression Supplies & To	001 000 522 Operating Fund	84.57	Ram Mounts- 3502 ESO Tablet Mounts
8748	01/18/2022	01/18/2022	409 US Bank	526.22	Mahoney
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	90.71	Safeway- Groceries For Holiday Meal
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	6.00	Safeway- Groceries For Holiday Meal
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	150.00	Frontline Coffee
	522 20 33 00	In-kind Meal Provisions	001 000 522 Operating Fund	150.00	Frontline Coffee
	522 50 48 00	Facilities Maintenance	001 000 522 Operating Fund	115.79	Lowes- Bulbs, Cleaning Supplies

Credit Card Report

US Bank
BOFC meeting Feb 2022

Accts

Pay #	Received	Date Due	Vendor	Amount	Memo
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	13.72	Tractor Supply- Clamps For Sta 83 Compressor Repair
8749	01/18/2022	01/18/2022	409 US Bank	545.44	VanCamp
522 10 31 00	Office Supplies		001 000 522 Operating Fund	37.32	Avery- Printing Templates
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	57.23	Adobe Creative Cloud For District Website
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	13.75	Zoom- Communication Software Subscription
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	38.21	Quill- Envelopes And Paper
522 10 48 00	Repairs & Maint (IT&M)		001 000 522 Operating Fund	57.23	Adobe Creative Cloud- Software For District
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	13.05	Smart Foodservice- Condiments For Kitchen
522 20 49 00	Volunteer Awards & Recoğ		001 000 522 Operating Fund	4.00	ETSY- Member Recognition
522 20 49 00	Volunteer Awards & Recoğ		001 000 522 Operating Fund	16.07	Amazon Marketplace- Member Recognition
522 20 49 00	Volunteer Awards & Recoğ		001 000 522 Operating Fund	15.24	Amazon Marketplace- Member Recognition
522 20 49 00	Volunteer Awards & Recoğ		001 000 522 Operating Fund	17.25	Amazon Marketplace- Member Recognition
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	33.75	Home Depot- Electrical Extension Cords
522 50 47 00	Public Utilities		001 000 522 Operating Fund	109.83	Comcast-Internet For Sta 82
522 50 47 00	Public Utilities		001 000 522 Operating Fund	75.28	Comcast- Cable Tv For Sta 81
522 50 48 00	Facilities Maintenance		001 000 522 Operating Fund	57.23	ADT Security For Resident House

Report Total: 5,662.70

Fund	Amount
001 Operating Fund	5,662.70

This report has been reviewed by:

REMARKS:

Signature & Title

Date