

## NEAH-KAH-NIE SCHOOL DISTRICT 56

### Reprint Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:** US BANK - GENERAL 153602372408

**From Date:** 11/01/2023

**To Date:** 11/30/2023

**From Check:**

**To Check:**

**From Clear Date:**

**To Clear Date:**

**From Voucher:**

**To Voucher:**

**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82428	11/01/2023	RIVERS, BRIANNA	\$28.62	1050	Printed	Expense	<input type="checkbox"/>		
82429	11/01/2023	NEAH-KAH-NIE GENERAL CHECKING	\$400.00	1103	Printed	Expense	<input type="checkbox"/>		
82430	11/06/2023	CDW GOVERNMENT INC	\$911.96	1112	Printed	Expense	<input type="checkbox"/>		
82431	11/06/2023	CHILDREN'S HEALTH MARKET, THE	\$1,052.25	1112	Printed	Expense	<input type="checkbox"/>		
82432	11/06/2023	CITY OF GARIBALDI	\$513.51	1112	Printed	Expense	<input type="checkbox"/>		
82433	11/06/2023	CITY OF NEHALEM	\$276.39	1112	Printed	Expense	<input type="checkbox"/>		
82434	11/06/2023	CITY OF ROCKAWAY BEACH	\$1,897.85	1112	Printed	Expense	<input type="checkbox"/>		
82435	11/06/2023	FIRST STUDENT, INC.	\$131,306.08	1112	Printed	Expense	<input type="checkbox"/>		
82436	11/06/2023	FRANZ BAKERY - TILLAMOOK	\$35.06	1112	Printed	Expense	<input type="checkbox"/>		
82437	11/06/2023	Jennifer Troxel	\$45.35	1112	Printed	Expense	<input type="checkbox"/>		
82438	11/06/2023	LEHR, SHAWN D	\$12.99	1112	Printed	Expense	<input type="checkbox"/>		
82439	11/06/2023	MARSHALL MEMO LLC	\$95.00	1112	Printed	Expense	<input type="checkbox"/>		
82440	11/06/2023	MOWER, MEAGAN S	\$385.93	1112	Printed	Expense	<input type="checkbox"/>		
82441	11/06/2023	NORTHWEST REGIONAL E.S.D.	\$1,230.66	1112	Printed	Expense	<input type="checkbox"/>		
82442	11/06/2023	PACIFIC OFFICE AUTOMATION	\$854.00	1112	Printed	Expense	<input type="checkbox"/>		
82443	11/06/2023	PACIFIC OFFICE AUTOMATION-USAGE	\$2,154.01	1112	Printed	Expense	<input type="checkbox"/>		
82444	11/06/2023	QUILL CORPORATION	\$77.97	1112	Printed	Expense	<input type="checkbox"/>		
82445	11/06/2023	R SANITARY SERVICE	\$2,128.70	1112	Printed	Expense	<input type="checkbox"/>		
82446	11/06/2023	RECOLOGY WESTERN OREGON	\$379.07	1112	Printed	Expense	<input type="checkbox"/>		
82447	11/06/2023	ROCCA, JAY B	\$56.00	1112	Printed	Expense	<input type="checkbox"/>		
82448	11/06/2023	SELLARS, KATHIE	\$230.56	1112	Printed	Expense	<input type="checkbox"/>		
82449	11/06/2023	STARFALL EDUCATION	\$70.00	1112	Printed	Expense	<input type="checkbox"/>		



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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82472	11/08/2023	SYSCO FOOD SERVICES OF PORTLAND, INC.	\$1,319.68	1115	Printed	Expense	<input type="checkbox"/>		
82473	11/08/2023	TILLAMOOK CO. CREAMERY ASSN.	\$108.00	1115	Printed	Expense	<input type="checkbox"/>		
82474	11/08/2023	TILLAMOOK COUNTY LANDFILL	\$195.91	1115	Printed	Expense	<input type="checkbox"/>		
82475	11/08/2023	TILLAMOOK JUNIOR HIGH SCHOOL	\$100.00	1115	Printed	Expense	<input type="checkbox"/>		
82476	11/08/2023	UNITED SALAD CO.	\$1,482.10	1115	Printed	Expense	<input type="checkbox"/>		
82477	11/08/2023	WALDRON, TAMI	\$26.20	1115	Printed	Expense	<input type="checkbox"/>		
82478	11/08/2023	WHEELER, KAREN	\$6.55	1115	Printed	Expense	<input type="checkbox"/>		
82479	11/15/2023	CHARTER COMMUNICATIONS	\$3,482.31	1116	Printed	Expense	<input type="checkbox"/>		
82480	11/15/2023	CONTINENTAL	\$622.94	1116	Printed	Expense	<input type="checkbox"/>		
82481	11/15/2023	DILLS, STACEY R	\$103.41	1116	Printed	Expense	<input type="checkbox"/>		
82482	11/15/2023	ESS WEST, LLC	\$10,325.16	1116	Printed	Expense	<input type="checkbox"/>		
82483	11/15/2023	FERRELLGAS	\$1,160.53	1116	Printed	Expense	<input type="checkbox"/>		
82484	11/15/2023	FIELDPRINT, INC	\$12.50	1116	Printed	Expense	<input type="checkbox"/>		
82485	11/15/2023	FRANZ BAKERY - TILLAMOOK	\$36.28	1116	Printed	Expense	<input type="checkbox"/>		
82486	11/15/2023	GOPHER SPORT	\$325.70	1116	Printed	Expense	<input type="checkbox"/>		
82487	11/15/2023	JACKSON & SON OIL INC	\$16,081.68	1116	Printed	Expense	<input type="checkbox"/>		
82488	11/15/2023	LEHR, SHAWN D	\$133.71	1116	Printed	Expense	<input type="checkbox"/>		
82489	11/15/2023	MILLS, KRISTINE L	\$27.78	1116	Printed	Expense	<input type="checkbox"/>		
82490	11/15/2023	NEHALEM LUMBER CO.	\$346.69	1116	Printed	Expense	<input type="checkbox"/>		
82491	11/15/2023	QUILL CORPORATION	\$7,677.88	1116	Printed	Expense	<input type="checkbox"/>		
82492	11/15/2023	REED, TYLER S	\$113.97	1116	Printed	Expense	<input type="checkbox"/>		
82493	11/15/2023	TILLAMOOK COUNTY OUTDOOR SCHOOL	\$8,050.00	1116	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82494	11/15/2023	TILLAMOOK P.U.D.	\$1,572.25	1116	Printed	Expense	<input type="checkbox"/>		
82495	11/15/2023	US BANK (VISA)	\$20.00	1116	Printed	Expense	<input type="checkbox"/>		
82496	11/15/2023	VIRTUAL VRI	\$80.00	1116	Printed	Expense	<input type="checkbox"/>		
82497	11/15/2023	WALTER NELSON CO OF ASTORIA	\$96.62	1116	Printed	Expense	<input type="checkbox"/>		
82498	11/15/2023	WHITING, MARGARET W	\$4,660.00	1116	Printed	Expense	<input type="checkbox"/>		
82499	11/15/2023	WOOLY LEARNING, INC	\$150.00	1116	Printed	Expense	<input type="checkbox"/>		
82500	11/17/2023	BECKWITH, DEBRA L	\$23.32	1117	Printed	Expense	<input type="checkbox"/>		
82501	11/17/2023	BURDICK, KRISTINA A	\$175.44	1117	Printed	Expense	<input type="checkbox"/>		
82502	11/17/2023	CDW GOVERNMENT INC	\$7,000.60	1117	Printed	Expense	<input type="checkbox"/>		
82503	11/17/2023	ESS WEST, LLC	\$6,381.72	1117	Printed	Expense	<input type="checkbox"/>		
82504	11/17/2023	KCDA PURCHASING COOPERATIVE	\$2,894.00	1117	Printed	Expense	<input type="checkbox"/>		
82505	11/17/2023	MCNUTT, LEEANN L	\$100.00	1117	Printed	Expense	<input type="checkbox"/>		
82506	11/17/2023	OCEAN AIRE REFRIGERATION	\$1,099.50	1117	Printed	Expense	<input type="checkbox"/>		
82507	11/17/2023	ROBERT LLOYD SHEET METAL INC	\$3,552.87	1117	Printed	Expense	<input type="checkbox"/>		
82508	11/17/2023	SECURITAS TECHNOLOGY CORP.	\$539.58	1117	Printed	Expense	<input type="checkbox"/>		
82509	11/17/2023	SELLARS, KATHIE	\$151.66	1117	Printed	Expense	<input type="checkbox"/>		
82510	11/17/2023	SHEPARD, SUSAN	\$1,060.00	1117	Printed	Expense	<input type="checkbox"/>		
82511	11/17/2023	SIERRA SPRINGS	\$46.49	1117	Printed	Expense	<input type="checkbox"/>		
82512	11/17/2023	SYSCO FOOD SERVICES OF PORTLAND, INC.	\$11,253.51	1117	Printed	Expense	<input type="checkbox"/>		
82513	11/17/2023	TILLAMOOK CO. CREAMERY ASSN.	\$60.00	1117	Printed	Expense	<input type="checkbox"/>		
82514	11/17/2023	TILLAMOOK P.U.D.	\$3,422.79	1117	Printed	Expense	<input type="checkbox"/>		
82515	11/17/2023	TROYER, ESTHER	\$468.72	1117	Printed	Expense	<input type="checkbox"/>		
82516	11/17/2023	WALTER NELSON CO OF ASTORIA	\$318.97	1117	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82517	11/17/2023	WEISS, DENISE A	\$69.69	1117	Printed	Expense	<input type="checkbox"/>		
* 82546	11/21/2023	AFLAC	\$1,154.68	1121	Printed	Payroll Ded	<input type="checkbox"/>		
82547	11/21/2023	AMERICAN FIDELITY	\$1,158.30	1121	Printed	Payroll Ded	<input type="checkbox"/>		
82548	11/21/2023	AMERICAN FIDELITY ASSURANCE ANNUITIES	\$6,000.00	1121	Printed	Payroll Ded	<input type="checkbox"/>		
82549	11/21/2023	AMERICAN FIDELITY COMPANY	\$3,589.20	1121	Printed	Payroll Ded	<input type="checkbox"/>		
82550	11/21/2023	AXA EQUITABLE LIFE	\$350.00	1121	Printed	Payroll Ded	<input type="checkbox"/>		
82551	11/21/2023	HORACE MANN INSURANCE COMPANY	\$900.00	1121	Printed	Payroll Ded	<input type="checkbox"/>		
82552	11/21/2023	HRA VEBA Trust	\$30,387.03	1121	Printed	Payroll Ded	<input type="checkbox"/>		
82553	11/21/2023	MATRIX TRUST COMPANY	\$350.00	1121	Printed	Payroll Ded	<input type="checkbox"/>		
82554	11/21/2023	NEAH-KAH-NIE EDUCATION FOUNDAT	\$5.00	1121	Printed	Payroll Ded	<input type="checkbox"/>		
82555	11/21/2023	NEAH-KAH-NIE SCHOLARSHIP	\$34.00	1121	Printed	Payroll Ded	<input type="checkbox"/>		
82556	11/21/2023	NEW YORK LIFE INSURANCE & ANNUITY CORP	\$1,950.00	1121	Printed	Payroll Ded	<input type="checkbox"/>		
82557	11/21/2023	NTEA	\$2,435.40	1121	Printed	Payroll Ded	<input type="checkbox"/>		
82558	11/21/2023	OREGON EDUCATION ASS'N	\$4,991.20	1121	Printed	Payroll Ded	<input type="checkbox"/>		
82559	11/21/2023	OSEA	\$2,566.26	1121	Printed	Payroll Ded	<input type="checkbox"/>		
82560	11/21/2023	PENSERV PLAN SERVICES, INC	\$5,275.00	1121	Printed	Payroll Ded	<input type="checkbox"/>		
82561	11/21/2023	RIVERSOURCE LIFE INSURANCE COMPANY	\$600.00	1121	Printed	Payroll Ded	<input type="checkbox"/>		
82562	11/21/2023	SBG-VAA	\$490.00	1121	Printed	Payroll Ded	<input type="checkbox"/>		
82563	11/21/2023	TLC FEDERAL CREDIT UNION	\$3,900.00	1121	Printed	Payroll Ded	<input type="checkbox"/>		
82564	11/27/2023	BUCKMASTER, HEIDI	\$104.08	1123	Printed	Expense	<input type="checkbox"/>		
82565	11/27/2023	COLVIN OIL I LLC DBA SHELDON OIL	\$136.23	1123	Printed	Expense	<input type="checkbox"/>		



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**Types:**  Expense    Manual    Payroll    Payroll Deductions    Other Disbursements

**Other Disbursements**

Date	BankName	Account	Amount	Memo	Clear Date
11/2/2023	US BANK - GENERAL	153602372408	(1,500,000.00)	TRANSFER FOR CASH FLOW	
11/2/2023	US BANK - GENERAL	153602372408	196.51	Direct Voucher Posting	
11/2/2023	US BANK - GENERAL	153602372408	186.62	Direct Voucher Posting	
11/2/2023	US BANK - GENERAL	153602372408	78.74	Direct Voucher Posting	
11/2/2023	US BANK - GENERAL	153602372408	194.81	Direct Voucher Posting	
11/2/2023	US BANK - GENERAL	153602372408	965.61	Direct Voucher Posting	
11/2/2023	US BANK - GENERAL	153602372408	42.75	Direct Voucher Posting	
11/30/2023	US BANK - GENERAL	153602372408	31,907.50	Direct Voucher Posting	
11/3/2023	US BANK - GENERAL	153602372408	3,358.57	Direct Voucher Posting	
11/20/2023	US BANK - GENERAL	153602372408	(1,250,000.00)	TRANSFER FOR CASH FLOW	
11/21/2023	US BANK - GENERAL	153602372408	409,361.90	Direct Voucher Posting	
11/21/2023	US BANK - GENERAL	153602372408	43,089.09	Direct Voucher Posting	
11/21/2023	US BANK - GENERAL	153602372408	169,365.84	Direct Voucher Posting	
11/21/2023	US BANK - GENERAL	153602372408	26,314.85	Direct Voucher Posting	
11/2/2023	US BANK - GENERAL	153602372408	178,381.93	Direct Voucher Posting	
11/27/2023	US BANK - GENERAL	153602372408	273.30	Direct Voucher Posting	
11/8/2023	US BANK - GENERAL	153602372408	226,940.13	Direct Voucher Posting	
11/1/2023	US BANK - GENERAL	153602372408	(400,000.00)	TRANSFER FOR CASH FLOW	
11/3/2023	US BANK - GENERAL	153602372408	400,000.00	RETURN CASH FLOW ADVANCE	

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Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

Other Disbursement Total: (1,659,341.85)

Report Total Amount: (\$1,154,114.73)

End of Report