

# 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"/> |            |           |

# 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 |
|--------------|------------|---------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 82450        | 11/06/2023 | SYSCO FOOD SERVICES OF PORTLAND, INC. | \$2,879.09  | 1112    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82451        | 11/06/2023 | TILLAMOOK P.U.D.                      | \$1,273.82  | 1112    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82452        | 11/06/2023 | UNITED SALAD CO.                      | \$1,781.10  | 1112    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82453        | 11/06/2023 | WALTER NELSON CO OF ASTORIA           | \$511.96    | 1112    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82454        | 11/06/2023 | WEATHERPROOFING TECHNOLOGIES, INC     | \$29,891.97 | 1112    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82455        | 11/08/2023 | BECKWITH, DEBRA L                     | \$22.40     | 1115    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82456        | 11/08/2023 | BROWN, SAMANTHA A                     | \$188.22    | 1115    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82457        | 11/08/2023 | COLVIN OIL I LLC DBA SHELDON OIL      | \$472.08    | 1115    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82458        | 11/08/2023 | COUNTRY MEDIA                         | \$753.90    | 1115    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82459        | 11/08/2023 | HARMON, KATHRYN                       | \$82.53     | 1115    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82460        | 11/08/2023 | HARTFORD, CARRIE                      | \$32.36     | 1115    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82461        | 11/08/2023 | HARTFORD, HEAVEN M                    | \$44.21     | 1115    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82462        | 11/08/2023 | HOPKINS, JENNIFER L                   | \$119.87    | 1115    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82463        | 11/08/2023 | JEFF NAEGELI'S TILLAMOOK PLUMBING     | \$384.70    | 1115    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82464        | 11/08/2023 | KING, MARY L                          | \$199.99    | 1115    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82465        | 11/08/2023 | MILLS, KRISTINE L                     | \$27.51     | 1115    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82466        | 11/08/2023 | OREGON DEPT. OF EDUCATION             | \$66.00     | 1115    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82467        | 11/08/2023 | RIVERS, BRIANNA                       | \$28.62     | 1115    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82468        | 11/08/2023 | RJ'S LOCK & KEY LLC                   | \$20.00     | 1115    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82469        | 11/08/2023 | SIMPSON, MICHAEL                      | \$77.95     | 1115    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82470        | 11/08/2023 | SPRING VALLEY DAIRY                   | \$2,637.86  | 1115    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82471        | 11/08/2023 | STANFIELD, LISA M                     | \$58.95     | 1115    | Printed | Expense | <input type="checkbox"/> |            |           |

# 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 |
|--------------|------------|---------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 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"/> |            |           |

# 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 |
|--------------|------------|---------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 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"/> |            |           |

# 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 |
|--------------|------------|--|-------------|---------|---------|-------------|--------------------------|------------|-----------|
| 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"/> |            |           |

# 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 |
|--------------|------------|---------------------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 82566        | 11/27/2023 | COMING ATTRACTIONS THEATRES, INC      | \$1,120.00   | 1123    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82567        | 11/27/2023 | DONALD BROWN                          | \$40.00      | 1123    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82568        | 11/27/2023 | ESS WEST, LLC                         | \$8,019.99   | 1123    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82569        | 11/27/2023 | FIRST STUDENT, INC.                   | \$115,436.53 | 1123    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82570        | 11/27/2023 | FRANZ BAKERY - TILLAMOOK              | \$29.70      | 1123    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82571        | 11/27/2023 | GOVERNMENT ETHICS COMMISSION          | \$1,323.95   | 1123    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82572        | 11/27/2023 | Lisa Sutton                           | \$100.00     | 1123    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82573        | 11/27/2023 | NORTHWEST REGIONAL E.S.D.             | \$11,306.57  | 1123    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82574        | 11/27/2023 | OREGON SCHOOL BOARDS ASSN             | \$5,035.00   | 1123    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82575        | 11/27/2023 | OTIS ELEVATOR COMPANY                 | \$947.50     | 1123    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82576        | 11/27/2023 | PACIFIC OFFICE AUTOMATION             | \$420.00     | 1123    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82577        | 11/27/2023 | QUILL CORPORATION                     | \$341.65     | 1123    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82578        | 11/27/2023 | R SANITARY SERVICE                    | \$2,128.70   | 1123    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82579        | 11/27/2023 | Rachel Miller                         | \$127.35     | 1123    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82580        | 11/27/2023 | ROSENBERG BUILDERS SUPPLY             | \$225.14     | 1123    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82581        | 11/27/2023 | SYSCO FOOD SERVICES OF PORTLAND, INC. | \$2,966.55   | 1123    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82582        | 11/27/2023 | TENINTY & SONS, INC                   | \$60.00      | 1123    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82583        | 11/27/2023 | TILLAMOOK P.U.D.                      | \$376.52     | 1123    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82584        | 11/27/2023 | TROUTMAN, KRISTINE T                  | \$138.86     | 1123    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82585        | 11/27/2023 | U.S. BANK MC 4045                     | \$5,922.97   | 1123    | Printed | Expense | <input type="checkbox"/> |            |           |
| 82586        | 11/27/2023 | WALDRON, TAMI                         | \$150.00     | 1123    | Printed | Expense | <input type="checkbox"/> |            |           |

Total Amount: \$505,227.12

# 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:

From Voucher:

To Voucher:

To Clear Date:

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<br>ADVANCE |            |

## 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:

From Voucher:

To Voucher:

To Clear Date:

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