

NEAH-KAH-NIE SCHOOL DISTRICT 56

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: US BANK - GENERAL 153602372408

From Date: 09/01/2023

To Date: 09/30/2023

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
81975	09/06/2023	ADVENTIST HEALTH TILLAMOOK	\$332.10	1047	Printed	Expense	<input type="checkbox"/>		
81976	09/06/2023	ALBRECHTSON, STEPHEN	\$642.62	1047	Printed	Expense	<input type="checkbox"/>		
81977	09/06/2023	BOYS TOWN PRESS	\$135.00	1047	Printed	Expense	<input type="checkbox"/>		
81978	09/06/2023	BUCKMASTER, HEIDI	\$116.93	1047	Printed	Expense	<input type="checkbox"/>		
81979	09/06/2023	CENTURYLINK	\$1,650.00	1047	Void	Expense	<input checked="" type="checkbox"/>	09/06/2023	09/06/2023
81980	09/06/2023	CHARTER_COMMUNICATIONS	\$59.98	1047	Printed	Expense	<input type="checkbox"/>		
81981	09/06/2023	CITY OF NEHALEM	\$104.49	1047	Printed	Expense	<input type="checkbox"/>		
81982	09/06/2023	CITY OF ROCKAWAY BEACH	\$1,977.25	1047	Printed	Expense	<input type="checkbox"/>		
81983	09/06/2023	COVE BUILT LLC	\$36,884.53	1047	Printed	Expense	<input type="checkbox"/>		
81984	09/06/2023	DEPT. OF CONSUMER & BUSINESS SERVICES	\$224.00	1047	Printed	Expense	<input type="checkbox"/>		
81985	09/06/2023	DSL BUILDERS, LLC	\$448,352.00	1047	Printed	Expense	<input type="checkbox"/>		
81986	09/06/2023	HUNGERFORD LAW FIRM LLP	\$539.50	1047	Printed	Expense	<input type="checkbox"/>		
81987	09/06/2023	LEARNING A-Z	\$1,556.10	1047	Printed	Expense	<input type="checkbox"/>		
81988	09/06/2023	MACKIN LIBRARY MEDIA	\$779.67	1047	Printed	Expense	<input type="checkbox"/>		
81989	09/06/2023	MILLS, KRISTINE L	\$140.86	1047	Printed	Expense	<input type="checkbox"/>		
81990	09/06/2023	NEHALEM TEL & TEL CO.	\$243.68	1047	Printed	Expense	<input type="checkbox"/>		
81991	09/06/2023	NUGENT, JANMARIE	\$43.89	1047	Printed	Expense	<input type="checkbox"/>		
81992	09/06/2023	OREGON DEPT. OF EDUCATION	\$330.00	1047	Printed	Expense	<input type="checkbox"/>		
81993	09/06/2023	OTIS ELEVATOR COMPANY	\$200.00	1047	Printed	Expense	<input type="checkbox"/>		
81994	09/06/2023	QUILL CORPORATION	\$247.83	1047	Printed	Expense	<input type="checkbox"/>		
81995	09/06/2023	ROSENBERG BUILDERS SUPPLY	\$475.79	1047	Printed	Expense	<input type="checkbox"/>		
81996	09/06/2023	SCOVEL INK	\$313.82	1047	Printed	Expense	<input type="checkbox"/>		
81997	09/06/2023	SELLARS, KATHIE	\$17.99	1047	Printed	Expense	<input type="checkbox"/>		

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81998	09/06/2023	SPRINT	\$124.04	1047	Printed	Expense	<input type="checkbox"/>		
81999	09/06/2023	TILLAMOOK AIR MUSEUM	\$539.00	1047	Printed	Expense	<input type="checkbox"/>		
82000	09/06/2023	TILLAMOOK FARMERS COOPERATIVE, INC	\$29.54	1047	Printed	Expense	<input type="checkbox"/>		
82001	09/06/2023	TILLAMOOK P.U.D.	\$842.01	1047	Printed	Expense	<input type="checkbox"/>		
82002	09/06/2023	TROUTMAN, KRISTINE T	\$46.06	1047	Printed	Expense	<input type="checkbox"/>		
82003	09/06/2023	UNIVERSITY OF OREGON___	\$350.00	1047	Printed	Expense	<input type="checkbox"/>		
82004	09/06/2023	US BANK (VISA)	\$250.00	1047	Printed	Expense	<input type="checkbox"/>		
82005	09/06/2023	VOYAGER SOPRIS LEARNING	\$501.60	1047	Printed	Expense	<input type="checkbox"/>		
82006	09/06/2023	WESTWIND LANDSCAPE SUPPLY	\$968.00	1047	Printed	Expense	<input type="checkbox"/>		
82007	09/06/2023	WOLD, SEVERIN I	\$100.00	1047	Printed	Expense	<input type="checkbox"/>		
82008	09/12/2023	SYSCO FOOD SERVICES OF PORTLAND, INC.	\$1,033.18	1049	Printed	Expense	<input type="checkbox"/>		
82009	09/13/2023	A-1 PAINTING	\$6,565.00	1050	Printed	Expense	<input type="checkbox"/>		
82010	09/13/2023	ASTORIA PARKS AND RECREATION	\$178.00	1050	Printed	Expense	<input type="checkbox"/>		
82011	09/13/2023	BUCKMASTER, HEIDI	\$231.87	1050	Printed	Expense	<input type="checkbox"/>		
82012	09/13/2023	BYU CONTINUING EDUCATION	\$420.00	1050	Printed	Expense	<input type="checkbox"/>		
82013	09/13/2023	CENGAGE LEARNING , INC	\$2,336.25	1050	Printed	Expense	<input type="checkbox"/>		
82014	09/13/2023	COLVIN OIL I LLC DBA SHELDON OIL	\$144.73	1050	Printed	Expense	<input type="checkbox"/>		
82015	09/13/2023	CRAFTMASTER, LLC, TAYLOR CRAFTMASTER LLC	\$717.00	1050	Printed	Expense	<input type="checkbox"/>		
82016	09/13/2023	DAVE BURCH	\$75.00	1050	Printed	Expense	<input type="checkbox"/>		
82017	09/13/2023	FIELDPRINT, INC	\$62.50	1050	Printed	Expense	<input type="checkbox"/>		
82018	09/13/2023	HARTFORD, CARRIE	\$27.62	1050	Printed	Expense	<input type="checkbox"/>		

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82019	09/13/2023	JACOBS HEATING & AIR CONDITIONING INC	\$5,261.96	1050	Printed	Expense	<input type="checkbox"/>		
82020	09/13/2023	JOHNSON, AMANDA	\$108.52	1050	Printed	Expense	<input type="checkbox"/>		
82021	09/13/2023	JONES, AMELIA	\$400.00	1050	Printed	Expense	<input type="checkbox"/>		
82022	09/13/2023	KEEFAUVER, RYAN C	\$93.01	1050	Printed	Expense	<input type="checkbox"/>		
82023	09/13/2023	M & F PLUMBING	\$1,721.58	1050	Printed	Expense	<input type="checkbox"/>		
82024	09/13/2023	MASUNE FIRST AID & SAFETY	\$14.82	1050	Printed	Expense	<input type="checkbox"/>		
82025	09/13/2023	NEHALEM LUMBER CO.	\$64.70	1050	Printed	Expense	<input type="checkbox"/>		
82026	09/13/2023	NORTHWEST CONTROL COMPANY, INC	\$7,787.77	1050	Printed	Expense	<input type="checkbox"/>		
82027	09/13/2023	NUGENT, THOMAS B	\$47.29	1050	Printed	Expense	<input type="checkbox"/>		
82028	09/13/2023	OCEAN AIRE REFRIGERATION	\$549.26	1050	Printed	Expense	<input type="checkbox"/>		
82029	09/13/2023	OFFICE DEPOT	\$776.29	1050	Printed	Expense	<input type="checkbox"/>		
82030	09/13/2023	OREGON SCHOOL PERSONNEL ASSOCIATION	\$133.00	1050	Printed	Expense	<input type="checkbox"/>		
82031	09/13/2023	PACIFIC OFFICE AUTOMATION-USAGE	\$863.66	1050	Printed	Expense	<input type="checkbox"/>		
82032	09/13/2023	QUILL CORPORATION	\$30.99	1050	Printed	Expense	<input type="checkbox"/>		
82033	09/13/2023	RECOLOGY WESTERN OREGON	\$379.07	1050	Printed	Expense	<input type="checkbox"/>		
82034	09/13/2023	RIVERS, BRIANNA	\$28.62	1050	Printed	Expense	<input type="checkbox"/>		
82035	09/13/2023	RUMAGE, MELINDA	\$156.16	1050	Printed	Expense	<input type="checkbox"/>		
82036	09/13/2023	SCOVEL'S SERVICE CENTER LLC	\$1,700.82	1050	Printed	Expense	<input type="checkbox"/>		
82037	09/13/2023	SELLARS, KATHIE	\$254.80	1050	Printed	Expense	<input type="checkbox"/>		
82038	09/13/2023	SMITH, NATHAN	\$424.00	1050	Printed	Expense	<input type="checkbox"/>		
82039	09/13/2023	SPORTS FACILITIES GROUP, INC	\$4,436.00	1050	Printed	Expense	<input type="checkbox"/>		
82040	09/13/2023	SPRING VALLEY DAIRY	\$544.72	1050	Printed	Expense	<input type="checkbox"/>		

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82041	09/13/2023	STANFIELD, LISA M	\$49.13	1050	Printed	Expense	<input type="checkbox"/>		
82042	09/13/2023	SYSCO FOOD SERVICES OF PORTLAND, INC.	\$3,747.25	1050	Printed	Expense	<input type="checkbox"/>		
82043	09/13/2023	TCCA FARM STORE	\$248.45	1050	Printed	Expense	<input type="checkbox"/>		
82044	09/13/2023	TILLAMOOK CO. CREAMERY ASSN.	\$210.00	1050	Printed	Expense	<input type="checkbox"/>		
82045	09/13/2023	TILLAMOOK P.U.D.	\$160.43	1050	Printed	Expense	<input type="checkbox"/>		
82046	09/13/2023	TK ELEVATOR CORPORATION	\$727.89	1050	Printed	Expense	<input type="checkbox"/>		
82047	09/13/2023	US GAMES_	\$1,314.68	1050	Printed	Expense	<input type="checkbox"/>		
82048	09/13/2023	WALTER NELSON CO OF ASTORIA	\$16.37	1050	Printed	Expense	<input type="checkbox"/>		
82049	09/13/2023	WESTWIND LANDSCAPE SUPPLY	\$968.00	1050	Printed	Expense	<input type="checkbox"/>		
82050	09/13/2023	WILEY, KELLY R	\$131.49	1050	Printed	Expense	<input type="checkbox"/>		
* 82052	09/15/2023	ACCUITY, LLC	\$10,000.00	1059	Printed	Expense	<input type="checkbox"/>		
82053	09/15/2023	AFPLANSERV	\$64.00	1059	Printed	Expense	<input type="checkbox"/>		
82054	09/15/2023	CDW GOVERNMENT INC	\$68.64	1059	Printed	Expense	<input type="checkbox"/>		
82055	09/15/2023	CHARTER COMMUNICATIONS	\$3,382.03	1059	Printed	Expense	<input type="checkbox"/>		
82056	09/15/2023	COLUMBIA FIRE & SAFETY CO.	\$1,013.95	1059	Printed	Expense	<input type="checkbox"/>		
82057	09/15/2023	COUNTRY MEDIA	\$819.75	1059	Printed	Expense	<input type="checkbox"/>		
82058	09/15/2023	ESS WEST, LLC	\$1,008.43	1059	Printed	Expense	<input type="checkbox"/>		
82059	09/15/2023	FERRELLGAS	\$584.88	1059	Printed	Expense	<input type="checkbox"/>		
82060	09/15/2023	OREGON LIBRARY ASSOCIATION	\$51.00	1059	Printed	Expense	<input type="checkbox"/>		
82061	09/15/2023	QUILL CORPORATION	\$713.59	1059	Printed	Expense	<input type="checkbox"/>		
82062	09/15/2023	RESOURCE MAINTENANCE & FLOORING, INC	\$560.00	1059	Printed	Expense	<input type="checkbox"/>		
82063	09/15/2023	STANFIELD, LISA M	\$81.95	1059	Printed	Expense	<input type="checkbox"/>		

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82064	09/15/2023	TILLAMOOK P.U.D.	\$3,408.81	1059	Printed	Expense	<input type="checkbox"/>		
82065	09/15/2023	WALTER NELSON CO OF ASTORIA	\$6,188.56	1059	Printed	Expense	<input type="checkbox"/>		
82066	09/15/2023	WESTWIND LANDSCAPE SUPPLY	\$1,808.00	1059	Printed	Expense	<input type="checkbox"/>		
82067	09/20/2023	CARNEGIE LEARNING	\$99.72	1061	Printed	Expense	<input type="checkbox"/>		
82068	09/20/2023	CARR, ASHLEY M	\$13.10	1061	Printed	Expense	<input type="checkbox"/>		
82069	09/20/2023	CLIFTON, SALENA L	\$205.57	1061	Printed	Expense	<input type="checkbox"/>		
82070	09/20/2023	COGNIA INC	\$2,000.00	1061	Printed	Expense	<input type="checkbox"/>		
82071	09/20/2023	DONALD BROWN	\$40.00	1061	Printed	Expense	<input type="checkbox"/>		
82072	09/20/2023	DOUMA, ANGIE	\$424.00	1061	Printed	Expense	<input type="checkbox"/>		
82073	09/20/2023	FOLLETT CONTENT SOLUTIONS, LLC	\$946.71	1061	Printed	Expense	<input type="checkbox"/>		
82074	09/20/2023	FRANZ BAKERY - TILLAMOOK	\$33.20	1061	Printed	Expense	<input type="checkbox"/>		
82075	09/20/2023	GEORGIE'S CERAMIC & CLAY	\$1,713.10	1061	Printed	Expense	<input type="checkbox"/>		
82076	09/20/2023	GRIMES, SHAWN	\$53.71	1061	Printed	Expense	<input type="checkbox"/>		
82077	09/20/2023	NEHALEM LUMBER CO.	\$255.93	1061	Printed	Expense	<input type="checkbox"/>		
82078	09/20/2023	NW TEXTBOOK DEPOSITORY	\$633.00	1061	Printed	Expense	<input type="checkbox"/>		
82079	09/20/2023	OFFICE DEPOT	\$107.60	1061	Printed	Expense	<input type="checkbox"/>		
82080	09/20/2023	PLATT ELECTRIC	\$49.45	1061	Printed	Expense	<input type="checkbox"/>		
82081	09/20/2023	QUILL CORPORATION	\$108.75	1061	Printed	Expense	<input type="checkbox"/>		
82082	09/20/2023	REED, TYLER S	\$127.07	1061	Printed	Expense	<input type="checkbox"/>		
82083	09/20/2023	RJ'S LOCK & KEY LLC	\$306.00	1061	Printed	Expense	<input type="checkbox"/>		
82084	09/20/2023	SIERRA SPRINGS	\$56.74	1061	Printed	Expense	<input type="checkbox"/>		
82085	09/20/2023	SYSCO FOOD SERVICES OF PORTLAND, INC.	\$3,818.44	1061	Printed	Expense	<input type="checkbox"/>		

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Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
9/5/2023	US BANK - GENERAL	153602372408	41,614.86	Direct Voucher Posting	
9/6/2023	US BANK - GENERAL	153602372408	58,010.28	Direct Voucher Posting	
9/15/2023	US BANK - GENERAL	153602372408	140.16	Direct Voucher Posting	
9/21/2023	US BANK - GENERAL	153602372408	82.36	Direct Voucher Posting	
9/15/2023	US BANK - GENERAL	153602372408	36.69	Direct Voucher Posting	
9/29/2023	US BANK - GENERAL	153602372408	(750,000.00)	TRANSFER FOR CASH FLOW	
9/26/2023	US BANK - GENERAL	153602372408	402.04	Direct Voucher Posting	
9/29/2023	US BANK - GENERAL	153602372408	413,549.93	Direct Voucher Posting	
9/29/2023	US BANK - GENERAL	153602372408	179,579.66	Direct Voucher Posting	
9/29/2023	US BANK - GENERAL	153602372408	46,024.88	Direct Voucher Posting	
9/29/2023	US BANK - GENERAL	153602372408	24,314.85	Direct Voucher Posting	
9/5/2023	US BANK - GENERAL	153602372408	194.44	Direct Voucher Posting	
9/5/2023	US BANK - GENERAL	153602372408	184.37	Direct Voucher Posting	
9/5/2023	US BANK - GENERAL	153602372408	77.66	Direct Voucher Posting	
9/5/2023	US BANK - GENERAL	153602372408	192.56	Direct Voucher Posting	
9/5/2023	US BANK - GENERAL	153602372408	960.46	Direct Voucher Posting	
9/5/2023	US BANK - GENERAL	153602372408	40.51	Direct Voucher Posting	
9/5/2023	US BANK - GENERAL	153602372408	3,965.15	Direct Voucher Posting	

Other Disbursement Total: 19,370.86

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Report Total Amount: \$702,697.18

End of Report