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

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Reprint Check Listing Fiscal Year: 2023-2024

Criteria:

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

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2023.1.21

To Date:

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09/30/2023

Reprint Check Listing Fiscal Year: 2023-2024

Criteria:

Bank Account: US BANK - GENERAL 153602372408 From Date: 09/01/2023

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

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Reprint Check Listing Fiscal Year: 2023-2024

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From Date:

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Types: ✓ Expense ✓ Manual ☐ Payroll ✓ Payroll Deductions ✓ Other Disbursements

* Indicates gap in check sequence

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

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Reprint Check Listing Fiscal Year: 2023-2024

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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

82065 0 82066 0 82067 0 82068 0 82069 0 82070 0	09/15/2023 09/15/2023 09/15/2023 09/20/2023 09/20/2023	TILLAMOOK P.U.D. WALTER NELSON CO OF ASTORIA WESTWIND LANDSCAPE SUPPLY CARNEGIE LEARNING	\$3,408.81 \$6,188.56 \$1,808.00		Printed Printed	Expense Expense		
82066 0 82067 0 82068 0 82069 0 82070 0	09/15/2023 09/20/2023 09/20/2023	WESTWIND LANDSCAPE SUPPLY	\$1,808.00		Printed	Expense		
82067 0 82068 0 82069 0 82070 0	09/20/2023 09/20/2023			4050				
82068 0 82069 0 82070 0	09/20/2023	CARNEGIE LEARNING		1059	Printed	Expense		
82069 0 82070 0			\$99.72	1061	Printed	Expense		
82070 0		CARR, ASHLEY M	\$13.10	1061	Printed	Expense		
	09/20/2023	CLIFTON, SALENA L	\$205.57	1061	Printed	Expense		
82071 0	09/20/2023	COGNIA INC	\$2,000.00	1061	Printed	Expense		
	09/20/2023	DONALD BROWN	\$40.00	1061	Printed	Expense		
82072 0	09/20/2023	DOUMA, ANGIE	\$424.00	1061	Printed	Expense		
82073 0	09/20/2023	FOLLETT CONTENT SOLUTIONS, LLC	\$946.71	1061	Printed	Expense		
82074 0	09/20/2023	FRANZ BAKERY - TILLAMOOK	\$33.20	1061	Printed	Expense		
82075 0	09/20/2023	GEORGIE'S CERAMIC & CLAY	\$1,713.10	1061	Printed	Expense		
82076 0	09/20/2023	GRIMES, SHAWN	\$53.71	1061	Printed	Expense		
82077 0	09/20/2023	NEHALEM LUMBER CO.	\$255.93	1061	Printed	Expense		
82078 0	09/20/2023	NW TEXTBOOK DEPOSITORY	\$633.00	1061	Printed	Expense		
82079 0	09/20/2023	OFFICE DEPOT	\$107.60	1061	Printed	Expense		
82080 0	09/20/2023	PLATT ELECTRIC	\$49.45	1061	Printed	Expense		
82081 0	09/20/2023	QUILL CORPORATION	\$108.75	1061	Printed	Expense		
82082 0	09/20/2023	REED, TYLER S	\$127.07	1061	Printed	Expense		
82083 0	09/20/2023	RJ'S LOCK & KEY LLC	\$306.00	1061	Printed	Expense		
82084 0	09/20/2023	SIERRA SPRINGS	\$56.74	1061	Printed	Expense		
82085 0	09/20/2023	SYSCO FOOD SERVICES OF PORTLAND, INC.	\$3,818.44	1061	Printed	Expense		

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Reprint Check Listing Fiscal Year: 2023-2024

Criteria:

Bank Account: US BANK - GENERAL 153602372408

From Date:

To Date:

09/01/2023

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	Туре	Cleared?	Clear Date	Void Date
82086	09/20/2023	TILLAMOOK CO. ENVIRONMENTAL HEALTH	\$454.26	1061	Printed	Expense			
82087	09/20/2023	TILLAMOOK P.U.D.	\$8.00	1061	Printed	Expense			
82088	09/20/2023	TROUTMAN, KRISTINE T	\$113.97	1061	Printed	Expense			
82089	09/20/2023	UNIVERSITY OF OREGON	\$100.00	1061	Printed	Expense			
82090	09/20/2023	WALTER NELSON CO OF ASTORIA	\$41.16	1061	Printed	Expense			
82091	09/20/2023	WILSON LANGUAGE TRAINING CORPORATION	\$320.00	1061	Printed	Expense			
82092	09/26/2023	ATWOOD, ASHLEY R	\$34.26	1064	Printed	Expense			
82093	09/26/2023	CARDIO PARTNERS INC.	\$2,914.00	1064	Printed	Expense			
82094	09/26/2023	CDW GOVERNMENT INC	\$1,647.36	1064	Printed	Expense			
82095	09/26/2023	COLVIN OIL I LLC DBA SHELDON OIL	\$91.25	1064	Printed	Expense			
82096	09/26/2023	ESS WEST, LLC	\$1,524.00	1064	Printed	Expense			
82097	09/26/2023	FIRST STUDENT, INC.	\$10,440.81	1064	Printed	Expense			
82098	09/26/2023	FRANZ BAKERY - TILLAMOOK	\$62.58	1064	Printed	Expense			
82099	09/26/2023	J.W. PEPPER & SON, INC.	\$172.72	1064	Printed	Expense			
82100	09/26/2023	KEEFAUVER, RYAN C	\$93.01	1064	Printed	Expense			
82101	09/26/2023	MILLS, KRISTINE L	\$67.79	1064	Printed	Expense			
82102	09/26/2023	N2Y LLC	\$1,112.72	1064	Printed	Expense			
82103	09/26/2023	NORTHWEST CONTROL COMPANY INC	\$5,420.00	1064	Printed	Expense			
82104	09/26/2023	NUGENT, JANMARIE	\$61.65	1064	Printed	Expense			
82105	09/26/2023	QUILL CORPORATION	\$699.68	1064	Printed	Expense			
82106	09/26/2023	READ NATURALLY INC	\$1,035.00	1064	Printed	Expense			
82107	09/26/2023	REALLY GOOD STUFF, INC.	\$988.80	1064	Printed	Expense			

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Reprint Check Listing Fiscal Year: 2023-2024

Criteria:

Bank Account: US BANK - GENERAL 153602372408

From Date:

To Date:

09/30/2023

From Check:

To Check:

From Clear Date:

09/01/2023

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	Туре	Cleared?	Clear Date	Void Date
	82108	09/26/2023	RIDDELL/ALL AMERICAN SPORTS CORP	\$1,293.20	1064	Printed	Expense			
	82109	09/26/2023	RISTO ENGSTROM	\$1,980.00	1064	Printed	Expense			
	82110	09/26/2023	ROSENBERG BUILDERS SUPPLY	\$172.50	1064	Printed	Expense			
	82111	09/26/2023	SCHOLASTIC CLASSROOM MAGAZINES	\$900.14	1064	Printed	Expense			
	82112	09/26/2023	SYSCO FOOD SERVICES OF PORTLAND, INC.	\$3,316.80	1064	Printed	Expense			
	82113	09/26/2023	TILLAMOOK CO. CREAMERY ASSN.	\$4.00	1064	Printed	Expensé			
	82114	09/26/2023	TILLAMOOK P.U.D.	\$837.09	1064	Printed	Expense			
	82115	09/26/2023	WALTER NELSON CO OF ASTORIA	\$521.08	1064	Printed	Expense			
	82116	09/26/2023	WESTWIND LANDSCAPE SUPPLY	\$840.00	1064	Printed	Expense			
	82117	09/26/2023	WILSON LANGUAGE TRAINING CORPORATION	\$640.00	1064	Printed	Expense			
*	82153	09/29/2023	AFLAC	\$1,154.68	1065	Printed	Payroll Ded			
	82154	09/29/2023	AMERICAN FIDELITY	\$1,158.30	1065	Printed	Payroll Ded			
	82155	09/29/2023	AMERICAN FIDELITY ASSURANCE ANNUITIES	\$6,000.00	1065	Printed	Payroll Ded			
	82156	09/29/2023	AMERICAN FIDELITY COMPANY	\$3,583.50	1065	Printed	Payroll Ded			
	82157	09/29/2023	AXA EQUITABLE LIFE	\$150.00	1065	Printed	Payroll Ded			
	82158	09/29/2023	HORACE MANN INSURANCE COMPANY	\$900.00	1065	Printed	Payroll Ded			
	82159	09/29/2023	HRA VEBA Trust	\$30,426.57	1065	Printed	Payroll Ded			
	82160	09/29/2023	MATRIX TRUST COMPANY	\$350.00	1065	Printed	Payroll Ded			
	82161	09/29/2023	NEAH-KAH-NIE EDUCATION FOUNDAT	\$5.00	1065	Printed	Payroll Ded			
	82162	09/29/2023	NEAH-KAH-NIE SCHOLARSHIP	\$34.00	1065	Printed	Payroll Ded			

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Reprint Check	Listing					Fisca	l Year: 20	23-2024	
Criteria:									
Bank Account: L	JS BANK - GE	NERAL 153602372408			From Date:	09/01/2	2023	To Date:	09/30/2023
From Check: To Check:			From Clear Date: To Clear Date:						
From Voucher:		To Voucher:							
Types: 🗾 Expens	se 🔽 Manua	al 🔲 Payroll 🗹 Payroll Deduct	ions 🗹 Other D)isbursen	nents				
* Indicates gap in	check seque	nce							
Check Number	Date	Payee	Amount	Voucher	Status	Туре	Cleared?	Clear Date	Void Date
82163	09/29/2023	NEW YORK LIFE INSURANCE & ANNUITY CORP	\$1,950.00	1065	Printed	Payroll Ded			
82164	09/29/2023	OSEA	\$2,435.60	1065	Printed	Payroll Ded			

\$7,275.00 1065

\$600.00 1065

\$490.00 1065

\$3,900.00 1065 Payroll Ded TLC FEDERAL CREDIT UNION Printed \$683,326.32 Total Non-Voids: \$681,676.32 Total Voids:

Printed

Printed

Printed

Payroll Ded

Payroll Ded

Payroll Ded

\$1,650.00

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82165

82166

82167

82168

09/29/2023

09/29/2023

09/29/2023

09/29/2023

PENSERV PLAN SERVICES, INC

RIVERSOURCE LIFE INSURANCE

Total Amount:

COMPANY

SBG-VAA

	NEAH-KAH-NIE SCHOOL DISTRICT 56							
Reprint C	heck Listing				Fiscal Year:	2023-2024		
Criteria:	HO DANIK OFNED	AL 450000070400		France Bodon 0	0/04/0003	To Doto:	00/20/2022	
	unt: US BANK - GENER				9/01/2023	To Date:	09/30/2023	
From Check		To Check:		From Clear Date:		To Clear Date:		
From Vouch	ner:	To Voucher:						
Types: 🗹 [Expense 🗹 Manual 🗌	Payroll Payroll Deductions	Other Disbu	ırsements				
Other Disbu	rsements							
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 FLOV	V			
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				

Other Disbursement Total: 19,370.86

153602372408

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US BANK - GENERAL

9/5/2023

9/5/2023

9/5/2023

9/5/2023

9/5/2023

9/5/2023

184.37 Direct Voucher Posting

77.66 Direct Voucher Posting192.56 Direct Voucher Posting

3,965.15 Direct Voucher Posting

Direct Voucher Posting

Direct Voucher Posting

960.46

40.51

Reprint Check Listing	Fiscal Year: 2023-2024
Criteria: Bank Account: US BANK - GENERAL 153602372408 From Check: To Check: To Voucher:	From Date: 09/01/2023 To Date: 09/30/2023 From Clear Date: To Clear Date:
Types: Expense Manual Payroll Payroll Deduction Report Total Amount:	os Other Disbursements \$702,697.18
	End of Panort

End of Report

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