

NEAH-KAH-NIE SCHOOL DISTRICT 56

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: US BANK - GENERAL 153602372408

From Date: 11/01/2015

To Date: 11/30/2015

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
64109	11/09/2015	AFPLANSERV	\$64.00	1054	Printed	Expense	☐		
64110	11/09/2015	ARCHIBALD, JENNA L	\$87.98	1054	Printed	Expense	☐		
64111	11/09/2015	BEACOCK MUSIC CO.	\$299.99	1054	Printed	Expense	☐		
64112	11/09/2015	BENCHMARK EDUCATION	\$2,000.00	1054	Printed	Expense	☐		
64113	11/09/2015	BOLDT, CARLISLE & SMITH, LLC	\$1,250.00	1054	Printed	Expense	☐		
64114	11/09/2015	BRIMAR INDUSTRIES, INC	\$33.01	1054	Printed	Expense	☐		
64115	11/09/2015	BUCKMASTER, HEIDI	\$94.30	1054	Printed	Expense	☐		
64116	11/09/2015	CDW GOVERNMENT INC	\$589.22	1054	Printed	Expense	☐		
64117	11/09/2015	CHARTER COMMUNICATIONS	\$2,693.13	1054	Printed	Expense	☐		
64118	11/09/2015	CITY OF GARIBALDI	\$394.10	1054	Printed	Expense	☐		
64119	11/09/2015	CITY OF MANZANITA	\$103.58	1054	Printed	Expense	☐		
64120	11/09/2015	CITY OF NEHALEM	\$199.80	1054	Printed	Expense	☐		
64121	11/09/2015	CITY OF ROCKAWAY BEACH	\$963.40	1054	Printed	Expense	☐		
64122	11/09/2015	COUNTRY MEDIA	\$266.00	1054	Printed	Expense	☐		
64123	11/09/2015	CURTIS RESTAURANT EQUIPMENT	\$172.47	1054	Printed	Expense	☐		
64124	11/09/2015	DECKER EQUIPMENT	\$42.95	1054	Printed	Expense	☐		
64125	11/09/2015	DILLS, STACEY R	\$16.98	1054	Printed	Expense	☐		
64126	11/09/2015	DISCOUNT SCHOOL SUPPLY	\$39.30	1054	Printed	Expense	☐		
64127	11/09/2015	DOUMA, ANGIE	\$158.45	1054	Printed	Expense	☐		
64128	11/09/2015	EMPLOYMENT TAX	\$1,357.03	1054	Printed	Expense	☐		
64129	11/09/2015	FIRST STUDENT, INC.	\$66,329.07	1054	Printed	Expense	☐		
64130	11/09/2015	FRANZ BAKERY - TILLAMOOK	\$412.23	1054	Printed	Expense	☐		
64131	11/09/2015	GARIBALDI GRADE SCHOOL	\$699.00	1054	Printed	Expense	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
64132	11/09/2015	HARMON, KATHRYN	\$194.40	1054	Printed	Expense	☐		
64133	11/09/2015	HORTON, ROBERT	\$62.10	1054	Printed	Expense	☐		
64134	11/09/2015	HOUCHINS, TERRY	\$226.98	1054	Printed	Expense	☐		
64135	11/09/2015	J.W. PEPPER & SON, INC.	\$25.49	1054	Printed	Expense	☐		
64136	11/09/2015	JENNIE-O TURKEY STORE SALES, LLC	\$219.48	1054	Printed	Expense	☐		
64137	11/09/2015	KINSTEDT, RYAN	\$147.97	1054	Printed	Expense	☐		
64138	11/09/2015	LEARNING FORWARD	\$99.00	1054	Printed	Expense	☐		
64139	11/09/2015	LIBRARY STORE, INC., THE	\$51.58	1054	Printed	Expense	☐		
64140	11/09/2015	MACKIN LIBRARY MEDIA	\$584.49	1054	Printed	Expense	☐		
64141	11/09/2015	MANZANITA LUMBER COMPANY	\$1,725.84	1054	Printed	Expense	☐		
64142	11/09/2015	MASTER TEACHER, THE	\$105.00	1054	Printed	Expense	☐		
64143	11/09/2015	NCRD POOL	\$9,000.00	1054	Printed	Expense	☐		
64144	11/09/2015	NEAH-KAH-NIE HIGH SCHOOL ACCT	\$145.95	1054	Printed	Expense	☐		
64145	11/09/2015	NEHALEM TEL & TEL CO.	\$109.81	1054	Printed	Expense	☐		
64146	11/09/2015	NORTH COAST CITIZEN, THE	\$38.99	1054	Printed	Expense	☐		
64147	11/09/2015	NORTH COAST VOLLEYBALL OFFICIALS	\$2,631.00	1054	Printed	Expense	☐		
64148	11/09/2015	NORTHWEST REGIONAL E.S.D.	\$212.50	1054	Printed	Expense	☐		
64149	11/09/2015	NUGENT, JANMARIE	\$21.28	1054	Printed	Expense	☐		
64150	11/09/2015	OFFICE DEPOT	\$1,294.86	1054	Printed	Expense	☐		
64151	11/09/2015	OFFSHORE GRILLING & COFFEEHOUSE	\$423.75	1054	Printed	Expense	☐		
64152	11/09/2015	OREGON CIS	\$1,146.90	1054	Printed	Expense	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
64153	11/09/2015	OREGON INSTITUTE OF TECHNOLOGY	\$25.00	1054	Printed	Expense	☐		
64154	11/09/2015	ORIENTAL TRADING COMPANY, INC.	\$216.64	1054	Printed	Expense	☐		
64155	11/09/2015	PACIFIC OFFICE AUTOMATION	\$1,623.94	1054	Printed	Expense	☐		
64156	11/09/2015	PATTERSON, ASHLEY E	\$15.05	1054	Printed	Expense	☐		
64157	11/09/2015	RECOLOGY WESTERN OREGON	\$329.99	1054	Printed	Expense	☐		
64158	11/09/2015	SAFEWAY INC.	\$54.83	1054	Printed	Expense	☐		
64159	11/09/2015	SALEM FOOTBALL OFFICIALS ASSN	\$1,478.75	1054	Printed	Expense	☐		
64160	11/09/2015	SERVICE LIGHTING & ELECTRICAL SUPPLIES	\$312.89	1054	Printed	Expense	☐		
64161	11/09/2015	SETON IDENTIFICATION PRODUCTS	\$246.25	1054	Printed	Expense	☐		
64162	11/09/2015	SHORT, JEFF	\$113.85	1054	Printed	Expense	☐		
64163	11/09/2015	SIMPLEXGRINNELL	\$711.00	1054	Printed	Expense	☐		
64164	11/09/2015	SLATTER, DANIEL L	\$8.05	1054	Printed	Expense	☐		
64165	11/09/2015	SNIDER, KAREN	\$10.35	1054	Printed	Expense	☐		
64166	11/09/2015	SPRINT	\$288.16	1054	Printed	Expense	☐		
64167	11/09/2015	SYBOUTS, MARK	\$70.15	1054	Printed	Expense	☐		
64168	11/09/2015	TCCA FARM STORE	\$297.63	1054	Printed	Expense	☐		
64169	11/09/2015	THAYER, KELLY	\$216.78	1054	Printed	Expense	☐		
64170	11/09/2015	TILLAMOOK CO. CREAMERY ASSN.	\$14.90	1054	Printed	Expense	☐		
64171	11/09/2015	TILLAMOOK COUNTY COMMUNITY DEV	\$306.73	1054	Printed	Expense	☐		
64172	11/09/2015	TILLAMOOK FAMILY COUNSELING	\$20.00	1054	Printed	Expense	☐		
64173	11/09/2015	TILLAMOOK MOTOR COMPANY	\$65.98	1054	Printed	Expense	☐		

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64174	11/09/2015	TILLAMOOK P.U.D.	\$2,291.00	1054	Printed	Expense	☐		
64175	11/09/2015	TILLAMOOK SCHOOL DIST. 9	\$5,805.33	1054	Printed	Expense	☐		
64176	11/09/2015	TYPINGCLUB.COM	\$308.86	1054	Printed	Expense	☐		
64177	11/09/2015	WALTER NELSON CO OF ASTORIA	\$1,701.51	1054	Printed	Expense	☐		
64178	11/09/2015	WELCH, LORIE L	\$900.00	1054	Printed	Expense	☐		
64179	11/09/2015	WOIKA, KRISTINE	\$29.99	1054	Printed	Expense	☐		
64180	11/19/2015	BARCLAY HEATING & SHEET METAL	\$336.54	1056	Printed	Expense	☐		
64181	11/19/2015	CDW GOVERNMENT INC	\$889.59	1056	Printed	Expense	☐		
64182	11/19/2015	DAVISON AUTO PARTS	\$62.93	1056	Printed	Expense	☐		
64183	11/19/2015	DEGANDI, PATTY	\$223.88	1056	Printed	Expense	☐		
64184	11/19/2015	DEGANDI, TRACY	\$36.44	1056	Printed	Expense	☐		
64185	11/19/2015	DEMCO INC	\$65.45	1056	Printed	Expense	☐		
64186	11/19/2015	DIAMOND ART JEWELERS	\$15.00	1056	Printed	Expense	☐		
64187	11/19/2015	DUCK DELIVERY PRODUCE INC	\$1,843.75	1056	Printed	Expense	☐		
64188	11/19/2015	DUER, ALISON	\$105.90	1056	Printed	Expense	☐		
64189	11/19/2015	ERLEBACH, Paul	\$26.00	1056	Printed	Expense	☐		
64190	11/19/2015	FERRELLGAS	\$1,574.90	1056	Printed	Expense	☐		
64191	11/19/2015	FRANZ BAKERY - TILLAMOOK	\$520.67	1056	Printed	Expense	☐		
64192	11/19/2015	G.B. MANCHESTER CORP	\$270.00	1056	Printed	Expense	☐		
64193	11/19/2015	GORDON, GARRICK	\$31.93	1056	Printed	Expense	☐		
64194	11/19/2015	GRELCK, CYNTHIA	\$49.95	1056	Printed	Expense	☐		
64195	11/19/2015	HARMON, KATHRYN	\$207.00	1056	Printed	Expense	☐		
64196	11/19/2015	HARTFORD, CARRIE	\$20.13	1056	Printed	Expense	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
64197	11/19/2015	HASENOEHRL, CHERIE	\$20.00	1056	Printed	Expense	☐		
64198	11/19/2015	HORTON, ROBERT	\$34.50	1056	Printed	Expense	☐		
64199	11/19/2015	J.W. PEPPER & SON, INC.	\$208.55	1056	Printed	Expense	☐		
64200	11/19/2015	LAWYER, LEO	\$326.60	1056	Printed	Expense	☐		
64201	11/19/2015	LORINCZ, ANDRE	\$103.50	1056	Printed	Expense	☐		
64202	11/19/2015	MARDEN, MARY LYNN	\$106.03	1056	Printed	Expense	☐		
64203	11/19/2015	MEAL TIME THE CLM GROUP, INC.	\$99.00	1056	Printed	Expense	☐		
64204	11/19/2015	MEDICI, NANCY	\$129.38	1056	Printed	Expense	☐		
64205	11/19/2015	MILLS, SHANNON	\$12.34	1056	Printed	Expense	☐		
64206	11/19/2015	NATIONAL AUTISM RESOURCES	\$192.17	1056	Printed	Expense	☐		
64207	11/19/2015	NEHALEM LUMBER CO.	\$84.00	1056	Printed	Expense	☐		
64208	11/19/2015	NESTUCCA VALLEY SCHOOL DISTRICT	\$4,456.73	1056	Printed	Expense	☐		
64209	11/19/2015	NUGENT, JOSEPH LUKE	\$52.33	1056	Printed	Expense	☐		
64210	11/19/2015	OREGON DEPT. OF EDUCATION	\$118.00	1056	Printed	Expense	☐		
64211	11/19/2015	PACIFIC OFFICE AUTOMATION	\$1,322.00	1056	Printed	Expense	☐		
64212	11/19/2015	PAULISSEN, NADJA	\$80.50	1056	Printed	Expense	☐		
64213	11/19/2015	RENTAL CENTER	\$503.23	1056	Printed	Expense	☐		
64214	11/19/2015	ROSENBERG BUILDERS SUPPLY	\$207.39	1056	Printed	Expense	☐		
64215	11/19/2015	SALEM FOOTBALL OFFICIALS ASSN	\$720.50	1056	Printed	Expense	☐		
64216	11/19/2015	SCHMIDT, BONNIE A	\$17.25	1056	Printed	Expense	☐		
64217	11/19/2015	SCHOLASTIC MAGAZINES	\$31.10	1056	Printed	Expense	☐		
64218	11/19/2015	SHELDON OIL CO.	\$692.29	1056	Printed	Expense	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
64219	11/19/2015	SHERREN, STEVEN	\$275.43	1056	Printed	Expense	☐		
64220	11/19/2015	SIMPSON, JEFFREY L	\$4.03	1056	Printed	Expense	☐		
64221	11/19/2015	SKUTT CERAMIC PRODUCTS	\$263.35	1056	Printed	Expense	☐		
64222	11/19/2015	SPINK, RACHELL H	\$24.15	1056	Printed	Expense	☐		
64223	11/19/2015	SPRING VALLEY DAIRY	\$2,227.20	1056	Printed	Expense	☐		
64224	11/19/2015	SYSCO FOOD SERVICES OF PORTLAND, INC.	\$6,598.33	1056	Printed	Expense	☐		
64225	11/19/2015	THAYER, KELLY	\$107.53	1056	Printed	Expense	☐		
64226	11/19/2015	TILLAMOOK FAMILY COUNSELING	\$30.00	1056	Printed	Expense	☐		
64227	11/19/2015	TILLAMOOK P.U.D.	\$4,782.10	1056	Printed	Expense	☐		
64228	11/19/2015	TOSCH, FREDIA	\$484.23	1056	Printed	Expense	☐		
64229	11/19/2015	TROYER, ESTHER	\$103.50	1056	Printed	Expense	☐		
64230	11/19/2015	US BANK (VISA)	\$253.40	1056	Printed	Expense	☐		
64231	11/19/2015	US Games	\$51.46	1056	Printed	Expense	☐		
64232	11/19/2015	WATT WELDING, INC	\$265.00	1056	Printed	Expense	☐		
64233	11/19/2015	WESTON, RUTH	\$102.35	1056	Printed	Expense	☐		
64234	11/19/2015	WOIKA, KRISTINE	\$574.51	1056	Printed	Expense	☐		
64235	11/19/2015	WOODWIND & BRASSWIND	\$295.55	1056	Printed	Expense	☐		
64236	11/19/2015	YOGA DIRECT	\$38.83	1056	Printed	Expense	☐		
* 64286	11/24/2015	AFLAC	\$1,191.57	1060	Printed	Payroll Ded	☐		
64287	11/24/2015	AMERICAN FIDELITY	\$3,315.69	1060	Printed	Payroll Ded	☐		
64288	11/24/2015	AMERICAN FIDELITY ASSURANCE ANNUITIES	\$6,851.67	1060	Printed	Payroll Ded	☐		
64289	11/24/2015	AMERICAN FIDELITY COMPANY	\$3,460.08	1060	Printed	Payroll Ded	☐		

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64290	11/24/2015	FIRST INVESTORS	\$1,675.00	1060	Printed	Payroll Ded	☐		
64291	11/24/2015	HRA VEBA Trust	\$43,616.17	1060	Printed	Payroll Ded	☐		
64292	11/24/2015	NEAH-KAH-NIE EDUCATION FOUNDAT	\$25.00	1060	Printed	Payroll Ded	☐		
64293	11/24/2015	NEAH-KAH-NIE SCHOLARSHIP	\$72.00	1060	Printed	Payroll Ded	☐		
64294	11/24/2015	NTEA	\$1,976.25	1060	Printed	Payroll Ded	☐		
64295	11/24/2015	OREGON DEPARTMENT OF REVENUE _702	\$35.84	1060	Printed	Payroll Ded	☐		
64296	11/24/2015	OREGON EDUCATION ASS'N	\$4,097.10	1060	Printed	Payroll Ded	☐		
64297	11/24/2015	OSEA	\$2,170.94	1060	Printed	Payroll Ded	☐		
64298	11/24/2015	SECURITY BENEFIT 403 (B)	\$4,140.00	1060	Printed	Payroll Ded	☐		
64299	11/24/2015	TILLAMOOK CO. UNITED WAY	\$22.00	1060	Printed	Payroll Ded	☐		
64300	11/24/2015	TLC FEDERAL CREDIT UNION	\$850.00	1060	Printed	Payroll Ded	☐		
64301	11/24/2015	VOYA	\$40.00	1060	Printed	Payroll Ded	☐		
64302	11/25/2015	AMAZON.COM CORPORATE CREDIT	\$236.58	1062	Printed	Expense	☐		
64303	11/25/2015	ARTHUR, ASHLEY	\$26.68	1062	Printed	Expense	☐		
64304	11/25/2015	BACKFLOW VALVE SERVICES	\$578.00	1062	Printed	Expense	☐		
64305	11/25/2015	BETHANY'S CHOREOGRAPHY & CONSULTING, LLC	\$300.00	1062	Printed	Expense	☐		
64306	11/25/2015	CDW GOVERNMENT INC	\$34.18	1062	Printed	Expense	☐		
64307	11/25/2015	ERLEBACH, Paul	\$368.00	1062	Printed	Expense	☐		
64308	11/25/2015	FRANZ BAKERY - TILLAMOOK	\$124.54	1062	Printed	Expense	☐		
64309	11/25/2015	HOUCHINS, TERRY	\$53.13	1062	Printed	Expense	☐		
64310	11/25/2015	J.W. PEPPER & SON, INC.	\$132.99	1062	Printed	Expense	☐		
64311	11/25/2015	JACKSON, STEVIE M	\$19.55	1062	Printed	Expense	☐		

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64312	11/25/2015	NEHALEM LUMBER CO.	\$113.12	1062	Printed	Expense	☐		
64313	11/25/2015	NORTHWEST REGIONAL E.S.D.	\$100.00	1062	Printed	Expense	☐		
64314	11/25/2015	OFFICE DEPOT	\$1,498.07	1062	Printed	Expense	☐		
64315	11/25/2015	OTIS	\$1,913.64	1062	Printed	Expense	☐		
64316	11/25/2015	PSAT/NMSQT	\$90.00	1062	Printed	Expense	☐		
64317	11/25/2015	R SANITARY SERVICE	\$1,824.60	1062	Printed	Expense	☐		
64318	11/25/2015	ROBERT BROOKE & ASSOCIATES	\$40.47	1062	Printed	Expense	☐		
64319	11/25/2015	SCHOOL HEALTH CORPORATION	\$337.56	1062	Printed	Expense	☐		
64320	11/25/2015	SELLARS, KATHIE	\$358.80	1062	Printed	Expense	☐		
64321	11/25/2015	SIMPLEXGRINNELL	\$545.82	1062	Printed	Expense	☐		
64322	11/25/2015	TILL. BAY COMMUNITY COLLEGE	\$1,376.00	1062	Printed	Expense	☐		
64323	11/25/2015	TILLAMOOK P.U.D.	\$563.58	1062	Printed	Expense	☐		
64324	11/25/2015	TOSCH, FREDIA	\$203.69	1062	Printed	Expense	☐		
64325	11/25/2015	TYSON FOODS	\$633.89	1062	Printed	Expense	☐		
64326	11/25/2015	WALTER NELSON CO OF ASTORIA	\$10.58	1062	Printed	Expense	☐		
64327	11/25/2015	WESTON, RUTH	\$333.92	1062	Printed	Expense	☐		
64328	11/25/2015	WHEELER, KAREN	\$67.28	1062	Printed	Expense	☐		
Total Amount:			\$231,899.35						

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Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
11/19/2015	US BANK - GENERAL	153602372408	17,833.35	Direct Voucher Posting	2015 BOND INTEREST
11/24/2015	US BANK - GENERAL	153602372408	27,058.92	Direct Voucher Posting	PAYROLL STATE TAX DEPOSIT
11/24/2015	US BANK - GENERAL	153602372408	119,675.15	Direct Voucher Posting	PAYROLL FEDERAL TAX DEPOSIT
11/24/2015	US BANK - GENERAL	153602372408	264,963.62	Direct Voucher Posting	PAYROLL DIRECT DEPOSIT
11/24/2015	US BANK - GENERAL	153602372408	(1,500,000.00)	TRANSFER FOR CASH FLOW	
11/25/2015	US BANK - GENERAL	153602372408	312.15	Direct Voucher Posting	BANK SERVICE CHARGE
11/30/2015	US BANK - GENERAL	153602372408	123,582.50	Direct Voucher Posting	2012 BOND INTEREST
11/2/2015	US BANK - GENERAL	153602372408	8,189.24	Direct Voucher Posting	AMERICAN EXPRESS
11/24/2015	US BANK - GENERAL	153602372408	117,756.95	Direct Voucher Posting	PAYROLL OBBB Payroll
Other Disbursement Total:			(820,628.12)		

Report Total Amount: (\$588,728.77)

End of Report