

NEAH-KAH-NIE SCHOOL DISTRICT 56

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: US BANK - GENERAL 153602372408

From Date: 05/01/2018

To Date: 05/31/2018

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
70230	05/04/2018	ACCO BRANDS CORPORATION	\$200.00	1218	Printed	Expense	<input type="checkbox"/>		
70231	05/04/2018	AFPLANSERV	\$70.00	1218	Printed	Expense	<input type="checkbox"/>		
70232	05/04/2018	BOILER & COMBUSTION SERVICE DBA CAMPBEL	\$1,300.00	1218	Printed	Expense	<input type="checkbox"/>		
70233	05/04/2018	BOYLES, JOHN J	\$4.91	1218	Printed	Expense	<input type="checkbox"/>		
70234	05/04/2018	BYU CONTINUING EDUCATION	\$60.00	1218	Printed	Expense	<input type="checkbox"/>		
70235	05/04/2018	CHARTER COMMUNICATIONS	\$2,864.42	1218	Printed	Expense	<input type="checkbox"/>		
70236	05/04/2018	CITY SANITARY SERVICE	\$453.95	1218	Printed	Expense	<input type="checkbox"/>		
70237	05/04/2018	DEGANDI, TRACY	\$988.25	1218	Printed	Expense	<input type="checkbox"/>		
70238	05/04/2018	FRANZ BAKERY - TILLAMOOK	\$41.22	1218	Printed	Expense	<input type="checkbox"/>		
70239	05/04/2018	GOODLAND, SKYANNA M	\$96.92	1218	Printed	Expense	<input type="checkbox"/>		
70240	05/04/2018	HARTFORD, RAY	\$537.37	1218	Printed	Expense	<input type="checkbox"/>		
70241	05/04/2018	LAWYER, LEO	\$53.58	1218	Printed	Expense	<input type="checkbox"/>		
70242	05/04/2018	MCVAY, GEORGINA	\$24.98	1218	Printed	Expense	<input type="checkbox"/>		
70243	05/04/2018	MIAMI COVE ELECTRIC	\$110.00	1218	Printed	Expense	<input type="checkbox"/>		
70244	05/04/2018	MILLER, KIM	\$281.52	1218	Printed	Expense	<input type="checkbox"/>		
70245	05/04/2018	MULCAHY-HILL, SHANNON A	\$8.93	1218	Printed	Expense	<input type="checkbox"/>		
70246	05/04/2018	NEAH-KAH-NIE HIGH SCHOOL ACCT	\$734.43	1218	Printed	Expense	<input type="checkbox"/>		
70247	05/04/2018	NEAH-KAH-NIE MIDDLE SCHOOL	\$334.50	1218	Printed	Expense	<input type="checkbox"/>		
70248	05/04/2018	NUGENT, JANMARIE	\$599.60	1218	Printed	Expense	<input type="checkbox"/>		
70249	05/04/2018	OCEAN AIRE REFRIGERATION	\$397.00	1218	Printed	Expense	<input type="checkbox"/>		
70250	05/04/2018	OFFICE DEPOT	\$14.82	1218	Printed	Expense	<input type="checkbox"/>		
70251	05/04/2018	OREGON DEPT. OF EDUCATION	\$177.00	1218	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
70252	05/04/2018	OREGON MUSEUM OF SCIENCE AND INDUSTRY	\$334.50	1218	Printed	Expense	<input type="checkbox"/>		
70253	05/04/2018	OREGON SCHOOL BOARDS ASSN	\$375.00	1218	Printed	Expense	<input type="checkbox"/>		
70254	05/04/2018	PACIFIC OFFICE AUTOMATION	\$3,212.31	1218	Printed	Expense	<input type="checkbox"/>		
70255	05/04/2018	PAMELA HALLVIK, L.L.C	\$1,009.25	1218	Printed	Expense	<input type="checkbox"/>		
70256	05/04/2018	QUILL CORPORATION	\$47.99	1218	Printed	Expense	<input type="checkbox"/>		
70257	05/04/2018	RENAISSANCE LEARNING INC	\$2,968.50	1218	Printed	Expense	<input type="checkbox"/>		
70258	05/04/2018	RESERVE ACCOUNT	\$800.00	1218	Printed	Expense	<input type="checkbox"/>		
70259	05/04/2018	RIO HONDO COLLEGE	\$500.00	1218	Printed	Expense	<input type="checkbox"/>		
70260	05/04/2018	SCHOOL DATEBOOKS	\$58.85	1218	Printed	Expense	<input type="checkbox"/>		
70261	05/04/2018	SEASIDE OREGONIAN	\$35.00	1218	Printed	Expense	<input type="checkbox"/>		
70262	05/04/2018	SIMPSON, JEFFREY L	\$4.91	1218	Printed	Expense	<input type="checkbox"/>		
70263	05/04/2018	STATE OF OREGON DEPT OF ADMIN FEDERAL S	\$5,500.00	1218	Printed	Expense	<input type="checkbox"/>		
70264	05/04/2018	SYLVIA DEAN	\$100.00	1218	Printed	Expense	<input type="checkbox"/>		
70265	05/04/2018	TILLAMOOK CO. CREAMERY ASSN.	\$64.85	1218	Printed	Expense	<input type="checkbox"/>		
70266	05/04/2018	TILLAMOOK P.U.D.	\$1,863.92	1218	Printed	Expense	<input type="checkbox"/>		
70267	05/04/2018	U.S. BANK MC 4045	\$5,103.64	1218	Printed	Expense	<input type="checkbox"/>		
70268	05/04/2018	WALDRON, TAMI	\$76.02	1218	Printed	Expense	<input type="checkbox"/>		
70269	05/09/2018	ABBOTT, GAIL L	\$64.86	1229	Printed	Expense	<input type="checkbox"/>		
70270	05/09/2018	AMAZON.COM CORPORATE CREDIT	\$880.41	1229	Printed	Expense	<input type="checkbox"/>		
70271	05/09/2018	ARTHUR, ASHLEY	\$14.80	1229	Printed	Expense	<input type="checkbox"/>		
70272	05/09/2018	BOYD'S IMPLEMENT SERVICE	\$251.20	1229	Printed	Expense	<input type="checkbox"/>		
70273	05/09/2018	BOYLES, JOHN J	\$7.63	1229	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
70274	05/09/2018	CDW GOVERNMENT INC	\$772.92	1229	Printed	Expense	<input type="checkbox"/>		
70275	05/09/2018	CHANG, SPRING A	\$386.90	1229	Printed	Expense	<input type="checkbox"/>		
70276	05/09/2018	CITY OF GARIBALDI	\$404.25	1229	Printed	Expense	<input type="checkbox"/>		
70277	05/09/2018	CITY OF NEHALEM	\$199.80	1229	Printed	Expense	<input type="checkbox"/>		
70278	05/09/2018	CITY OF ROCKAWAY BEACH	\$908.40	1229	Printed	Expense	<input type="checkbox"/>		
70279	05/09/2018	COAST PRINTING & STATIONERY	\$23.50	1229	Printed	Expense	<input type="checkbox"/>		
70280	05/09/2018	COUNTRY MEDIA	\$216.00	1229	Printed	Expense	<input type="checkbox"/>		
70281	05/09/2018	COUNTRY MEDIA-LEGAL	\$98.70	1229	Printed	Expense	<input type="checkbox"/>		
70282	05/09/2018	DEMCO INC	\$111.93	1229	Printed	Expense	<input type="checkbox"/>		
70283	05/09/2018	DILLS, STACEY R	\$104.64	1229	Printed	Expense	<input type="checkbox"/>		
70284	05/09/2018	DUER, BRETT	\$188.43	1229	Printed	Expense	<input type="checkbox"/>		
70285	05/09/2018	EMPLOYMENT TAX	\$1,028.52	1229	Printed	Expense	<input type="checkbox"/>		
70286	05/09/2018	ERLEBACH, Paul	\$430.10	1229	Printed	Expense	<input type="checkbox"/>		
70287	05/09/2018	FIRST STUDENT, INC.	\$86,721.26	1229	Printed	Expense	<input type="checkbox"/>		
70288	05/09/2018	FRANZ BAKERY - TILLAMOOK	\$20.90	1229	Printed	Expense	<input type="checkbox"/>		
70289	05/09/2018	GLASCO GLASS COMPANY	\$1,305.00	1229	Printed	Expense	<input type="checkbox"/>		
70290	05/09/2018	GOODLAND, SKYANNA M	\$104.50	1229	Printed	Expense	<input type="checkbox"/>		
70291	05/09/2018	HEINEMANN	\$6,408.55	1229	Printed	Expense	<input type="checkbox"/>		
70292	05/09/2018	HERDER, SANDRA L	\$17.63	1229	Printed	Expense	<input type="checkbox"/>		
70293	05/09/2018	HERSHEY, LINDA	\$61.48	1229	Printed	Expense	<input type="checkbox"/>		
70294	05/09/2018	INTERMOUNTAIN ESD	\$4,944.56	1229	Printed	Expense	<input type="checkbox"/>		
70295	05/09/2018	J.W. PEPPER & SON, INC.	\$30.89	1229	Printed	Expense	<input type="checkbox"/>		
70296	05/09/2018	JOHNSON, AMANDA	\$2.49	1229	Printed	Expense	<input type="checkbox"/>		

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70297	05/09/2018	JOHNSON, OCIE	\$81.75	1229	Printed	Expense	<input type="checkbox"/>		
70298	05/09/2018	MEDICI, NANCY	\$87.53	1229	Printed	Expense	<input type="checkbox"/>		
70299	05/09/2018	MILLER, KIM	\$247.25	1229	Printed	Expense	<input type="checkbox"/>		
70300	05/09/2018	NEHALEM TEL & TEL CO.	\$188.67	1229	Printed	Expense	<input type="checkbox"/>		
70301	05/09/2018	NUGENT, JAMIE	\$2.73	1229	Printed	Expense	<input type="checkbox"/>		
70302	05/09/2018	NUGENT, JANMARIE	\$237.27	1229	Printed	Expense	<input type="checkbox"/>		
70303	05/09/2018	NUGENT, JOSEPH LUKE	\$75.21	1229	Printed	Expense	<input type="checkbox"/>		
70304	05/09/2018	OFFICE DEPOT	\$258.50	1229	Printed	Expense	<input type="checkbox"/>		
70305	05/09/2018	QUILL CORPORATION	\$219.98	1229	Printed	Expense	<input type="checkbox"/>		
70306	05/09/2018	RECOLOGY WESTERN OREGON	\$341.97	1229	Printed	Expense	<input type="checkbox"/>		
70307	05/09/2018	RENTAL CENTER	\$146.88	1229	Printed	Expense	<input type="checkbox"/>		
70308	05/09/2018	REYNOLDS, HANNAH A	\$209.06	1229	Printed	Expense	<input type="checkbox"/>		
70309	05/09/2018	ROSENBERG BUILDERS SUPPLY	\$704.28	1229	Printed	Expense	<input type="checkbox"/>		
70310	05/09/2018	RUMAGE, MELINDA	\$30.95	1229	Printed	Expense	<input type="checkbox"/>		
70311	05/09/2018	SHEPARD, SUSAN	\$24.05	1229	Printed	Expense	<input type="checkbox"/>		
70312	05/09/2018	SPRING VALLEY DAIRY	\$2,566.92	1229	Printed	Expense	<input type="checkbox"/>		
70313	05/09/2018	SPRINT	\$205.30	1229	Printed	Expense	<input type="checkbox"/>		
70314	05/09/2018	STEINBACH, MALIA	\$112.05	1229	Printed	Expense	<input type="checkbox"/>		
70315	05/09/2018	TENINTY & SONS, INC	\$99.00	1229	Printed	Expense	<input type="checkbox"/>		
70316	05/09/2018	THE BRAINWISE PROGRAM	\$159.95	1229	Printed	Expense	<input type="checkbox"/>		
70317	05/09/2018	TILL. BAY COMMUNITY COLLEGE	\$368.00	1229	Printed	Expense	<input type="checkbox"/>		
70318	05/09/2018	TILLAMOOK CO. CREAMERY ASSN.	\$17.90	1229	Printed	Expense	<input type="checkbox"/>		
70319	05/09/2018	TILLAMOOK COUNTY DEPT OF COMM DEVELOPME	\$11,725.40	1229	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
70320	05/09/2018	TILLAMOOK P.U.D.	\$1,294.07	1229	Printed	Expense	<input type="checkbox"/>		
70321	05/09/2018	TOSCH, FREDIA	\$301.57	1229	Printed	Expense	<input type="checkbox"/>		
70322	05/09/2018	TROUT, JERED	\$50.04	1229	Printed	Expense	<input type="checkbox"/>		
70323	05/09/2018	WESTON, RUTH	\$72.00	1229	Printed	Expense	<input type="checkbox"/>		
70324	05/09/2018	WHEELER, KAREN	\$75.95	1229	Printed	Expense	<input type="checkbox"/>		
70325	05/09/2018	WOIKA, KRISTINE	\$143.61	1229	Printed	Expense	<input type="checkbox"/>		
70326	05/16/2018	BRITTELL ARCHITECTURE INC	\$2,025.00	1231	Printed	Expense	<input type="checkbox"/>		
70327	05/16/2018	CDW GOVERNMENT INC	\$229.17	1231	Printed	Expense	<input type="checkbox"/>		
70328	05/16/2018	CURTIS RESTAURANT EQUIPMENT	\$1,738.00	1231	Printed	Expense	<input type="checkbox"/>		
70329	05/16/2018	DEGANDI, PATTY	\$107.91	1231	Printed	Expense	<input type="checkbox"/>		
70330	05/16/2018	DON BEST PHOTOGRAPHY	\$600.00	1231	Printed	Expense	<input type="checkbox"/>		
70331	05/16/2018	DOUMA, COREY	\$582.57	1231	Printed	Expense	<input type="checkbox"/>		
70332	05/16/2018	DUCK DELIVERY PRODUCE INC	\$2,267.36	1231	Printed	Expense	<input type="checkbox"/>		
70333	05/16/2018	EARTH2O	\$36.19	1231	Printed	Expense	<input type="checkbox"/>		
70334	05/16/2018	FERRELLGAS	\$3,115.24	1231	Printed	Expense	<input type="checkbox"/>		
70335	05/16/2018	FIELDPRINT, INC	\$25.00	1231	Printed	Expense	<input type="checkbox"/>		
70336	05/16/2018	FRANZ BAKERY - TILLAMOOK	\$28.68	1231	Printed	Expense	<input type="checkbox"/>		
70337	05/16/2018	HARTFORD, CARRIE	\$102.46	1231	Printed	Expense	<input type="checkbox"/>		
70338	05/16/2018	HOUGHTON MIFFLIN HARCOURT	\$63.80	1231	Printed	Expense	<input type="checkbox"/>		
70339	05/16/2018	J.W. PEPPER & SON, INC.	\$204.99	1231	Printed	Expense	<input type="checkbox"/>		
70340	05/16/2018	MCGRAW-HILL EDUCATION	\$1,881.09	1231	Printed	Expense	<input type="checkbox"/>		
70341	05/16/2018	NEAH-KAH-NIE MIDDLE SCHOOL	\$80.00	1231	Printed	Expense	<input type="checkbox"/>		
70342	05/16/2018	NEHALEM LUMBER CO.	\$41.43	1231	Printed	Expense	<input type="checkbox"/>		

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70343	05/16/2018	NORTHWEST REGIONAL E.S.D.	\$93.50	1231	Printed	Expense	<input type="checkbox"/>		
70344	05/16/2018	NUGENT, JANMARIE	\$39.00	1231	Printed	Expense	<input type="checkbox"/>		
70345	05/16/2018	OFFICE DEPOT	\$529.63	1231	Printed	Expense	<input type="checkbox"/>		
70346	05/16/2018	PDX READING SPECIALIST, LLC	\$1,500.00	1231	Printed	Expense	<input type="checkbox"/>		
70347	05/16/2018	QUILL CORPORATION	\$346.67	1231	Printed	Expense	<input type="checkbox"/>		
70348	05/16/2018	R SANITARY SERVICE	\$1,215.00	1231	Printed	Expense	<input type="checkbox"/>		
70349	05/16/2018	RIDDELL/ALL AMERICAN	\$937.58	1231	Printed	Expense	<input type="checkbox"/>		
70350	05/16/2018	RUMAGE, MELINDA	\$349.99	1231	Printed	Expense	<input type="checkbox"/>		
70351	05/16/2018	SCHOOL SPECIALTY_1	\$40.23	1231	Printed	Expense	<input type="checkbox"/>		
70352	05/16/2018	SELLARS CONSTRUCTION LLC	\$3,545.19	1231	Printed	Expense	<input type="checkbox"/>		
70353	05/16/2018	SHELDON OIL CO.	\$680.49	1231	Printed	Expense	<input type="checkbox"/>		
70354	05/16/2018	SYSCO FOOD SERVICES OF PORTLAND, INC.	\$6,709.20	1231	Printed	Expense	<input type="checkbox"/>		
70355	05/16/2018	THYSELL, MARTA	\$25.80	1231	Printed	Expense	<input type="checkbox"/>		
70356	05/16/2018	TILLAMOOK COUNTY TRANSPORTATION DIST	\$30.00	1231	Printed	Expense	<input type="checkbox"/>		
70357	05/16/2018	TILLAMOOK FAMILY COUNSELING	\$90.00	1231	Printed	Expense	<input type="checkbox"/>		
70358	05/16/2018	TILLAMOOK P.U.D.	\$5,009.30	1231	Printed	Expense	<input type="checkbox"/>		
70359	05/16/2018	TOSCH, FREDIA	\$217.47	1231	Printed	Expense	<input type="checkbox"/>		
70360	05/16/2018	WALDRON, TAMI	\$31.10	1231	Printed	Expense	<input type="checkbox"/>		
70361	05/16/2018	WILL HENSON LLC	\$1,000.00	1231	Printed	Expense	<input type="checkbox"/>		
70362	05/16/2018	SHELDON OIL CO.	\$13.88	1232	Printed	Expense	<input type="checkbox"/>		
70363	05/25/2018	ACADEMIC THERAPY PUBLICATIONS	\$274.00	1235	Printed	Expense	<input type="checkbox"/>		
70364	05/25/2018	AMAZON.COM CORPORATE CREDIT	\$2,011.21	1235	Printed	Expense	<input type="checkbox"/>		

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70365	05/25/2018	ARTHUR, ASHLEY	\$16.90	1235	Printed	Expense	<input type="checkbox"/>		
70366	05/25/2018	BMI EDUCATIONAL SERVICES	\$177.94	1235	Printed	Expense	<input type="checkbox"/>		
70367	05/25/2018	BUCKMASTER, HEIDI	\$85.57	1235	Printed	Expense	<input type="checkbox"/>		
70368	05/25/2018	CDW GOVERNMENT INC	\$1,665.06	1235	Printed	Expense	<input type="checkbox"/>		
70369	05/25/2018	DILLS, STACEY R	\$2,584.00	1235	Printed	Expense	<input type="checkbox"/>		
70370	05/25/2018	DOUMA, ANGIE	\$94.70	1235	Printed	Expense	<input type="checkbox"/>		
70371	05/25/2018	ELINSKY, DELORA	\$27.25	1235	Printed	Expense	<input type="checkbox"/>		
70372	05/25/2018	ERLEBACH, Paul	\$13.49	1235	Printed	Expense	<input type="checkbox"/>		
70373	05/25/2018	FRANZ BAKERY - TILLAMOOK	\$25.74	1235	Printed	Expense	<input type="checkbox"/>		
70374	05/25/2018	HOUCHINS, TERRY	\$170.36	1235	Printed	Expense	<input type="checkbox"/>		
70375	05/25/2018	INK TECHNOLOGIES INC	\$142.00	1235	Printed	Expense	<input type="checkbox"/>		
70376	05/25/2018	LION'S CLUB	\$70.00	1235	Printed	Expense	<input type="checkbox"/>		
70377	05/25/2018	MANZANITA LUMBER COMPANY	\$32.85	1235	Printed	Expense	<input type="checkbox"/>		
70378	05/25/2018	MEDICI, NANCY	\$50.02	1235	Printed	Expense	<input type="checkbox"/>		
70379	05/25/2018	MNJ TECHNOLOGIES DIRECT	\$1,144.08	1235	Printed	Expense	<input type="checkbox"/>		
70380	05/25/2018	MONCRIEFFE, CHRISTOPHER C	\$3.82	1235	Printed	Expense	<input type="checkbox"/>		
70381	05/25/2018	NEAH-KAH-NIE GENERAL CHECKING	\$120.50	1235	Printed	Expense	<input type="checkbox"/>		
70382	05/25/2018	NEHALEM LUMBER CO.	\$54.90	1235	Printed	Expense	<input type="checkbox"/>		
70383	05/25/2018	O'BRIEN & COMPANY, LLC	\$47,651.63	1235	Printed	Expense	<input type="checkbox"/>		
70384	05/25/2018	OFFICE DEPOT	\$248.61	1235	Printed	Expense	<input type="checkbox"/>		
70385	05/25/2018	OREGON DEPT. OF EDUCATION	\$118.00	1235	Printed	Expense	<input type="checkbox"/>		
70386	05/25/2018	OREGON SCHOOL ACTIVITIES ASSOC	\$107.50	1235	Printed	Expense	<input type="checkbox"/>		

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70387	05/25/2018	OREGON SCHOOL BOARDS ASSN	\$100.00	1235	Printed	Expense	<input type="checkbox"/>		
70388	05/25/2018	PACIFIC OFFICE AUTOMATION	\$3,372.93	1235	Printed	Expense	<input type="checkbox"/>		
70389	05/25/2018	PACIFIC OFFICE AUTOMATION-USAGE	\$4,283.87	1235	Printed	Expense	<input type="checkbox"/>		
70390	05/25/2018	RIDDELL/ALL AMERICAN	\$884.72	1235	Printed	Expense	<input type="checkbox"/>		
70391	05/25/2018	SAFEWAY INC.	\$28.97	1235	Printed	Expense	<input type="checkbox"/>		
70392	05/25/2018	SEASIDE OREGONIAN	\$35.00	1235	Printed	Expense	<input type="checkbox"/>		
70393	05/25/2018	SNIDER, KAREN	\$81.75	1235	Printed	Expense	<input type="checkbox"/>		
70394	05/25/2018	THAYER, KELLY	\$81.94	1235	Printed	Expense	<input type="checkbox"/>		
70395	05/25/2018	TILLAMOOK CO. HEALTH DEPT	\$8,750.00	1235	Printed	Expense	<input type="checkbox"/>		
70396	05/25/2018	TILLAMOOK P.U.D.	\$497.99	1235	Printed	Expense	<input type="checkbox"/>		
70397	05/25/2018	TROYER, ESTHER	\$40.44	1235	Printed	Expense	<input type="checkbox"/>		
70398	05/25/2018	U.S. BANK MC 4045	\$5,125.54	1235	Printed	Expense	<input type="checkbox"/>		
70399	05/25/2018	WALTER NELSON CO OF ASTORIA	\$406.34	1235	Printed	Expense	<input type="checkbox"/>		
70400	05/25/2018	WHEELER, JOHN	\$27.52	1235	Printed	Expense	<input type="checkbox"/>		
70401	05/25/2018	ZCS ENGINEERING	\$33,630.00	1235	Printed	Expense	<input type="checkbox"/>		
* 70448	05/31/2018	AFLAC	\$1,977.27	1240	Printed	Payroll Ded	<input type="checkbox"/>		
70449	05/31/2018	AMERICAN FIDELITY	\$1,759.94	1240	Printed	Payroll Ded	<input type="checkbox"/>		
70450	05/31/2018	AMERICAN FIDELITY ASSURANCE ANNUITIES	\$6,825.00	1240	Printed	Payroll Ded	<input type="checkbox"/>		
70451	05/31/2018	AMERICAN FIDELITY COMPANY	\$4,297.84	1240	Printed	Payroll Ded	<input type="checkbox"/>		
70452	05/31/2018	AXA EQUITABLE LIFE	\$100.00	1240	Printed	Payroll Ded	<input type="checkbox"/>		
70453	05/31/2018	FORESTERS FINANCIAL SERVICES	\$1,225.00	1240	Printed	Payroll Ded	<input type="checkbox"/>		
70454	05/31/2018	HRA VEBA Trust	\$32,005.14	1240	Printed	Payroll Ded	<input type="checkbox"/>		

NEAH-KAH-NIE SCHOOL DISTRICT 56

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: US BANK - GENERAL 153602372408

From Date: 05/01/2018

To Date: 05/31/2018

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
70455	05/31/2018	NEAH-KAH-NIE EDUCATION FOUNDAT	\$25.00	1240	Printed	Payroll Ded	<input type="checkbox"/>		
70456	05/31/2018	NEAH-KAH-NIE SCHOLARSHIP	\$72.00	1240	Printed	Payroll Ded	<input type="checkbox"/>		
70457	05/31/2018	OREGON DEPARTMENT OF REVENUE_702	\$436.29	1240	Printed	Payroll Ded	<input type="checkbox"/>		
70458	05/31/2018	OREGON EDUCATION ASS'N	\$4,550.77	1240	Printed	Payroll Ded	<input type="checkbox"/>		
70459	05/31/2018	OSEA	\$2,485.59	1240	Printed	Payroll Ded	<input type="checkbox"/>		
70460	05/31/2018	SBG-VAA	\$1,290.00	1240	Printed	Payroll Ded	<input type="checkbox"/>		
70461	05/31/2018	STATE OF WASHINGTON	\$300.00	1240	Printed	Payroll Ded	<input type="checkbox"/>		
70462	05/31/2018	TILLAMOOK CO. UNITED WAY	\$10.00	1240	Printed	Payroll Ded	<input type="checkbox"/>		
70463	05/31/2018	TLC FEDERAL CREDIT UNION	\$860.00	1240	Printed	Payroll Ded	<input type="checkbox"/>		
70464	05/31/2018	VOYA	\$40.00	1240	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$365,196.13						

NEAH-KAH-NIE SCHOOL DISTRICT 56

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: US BANK - GENERAL 153602372408

From Date: 05/01/2018

To Date: 05/31/2018

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

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

Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
5/2/2018	US BANK - GENERAL	153602372408	152,652.97	Direct Voucher Posting	
5/7/2018	US BANK - GENERAL	153602372408	180,964.49	Direct Voucher Posting	
5/4/2018	US BANK - GENERAL	153602372408	46.93	Direct Voucher Posting	
5/4/2018	US BANK - GENERAL	153602372408	160.63	Direct Voucher Posting	
5/16/2018	US BANK - GENERAL	153602372408	547.15	Direct Voucher Posting	
5/31/2018	US BANK - GENERAL	153602372408	856,913.99	Direct Voucher Posting	
5/4/2018	US BANK - GENERAL	153602372408	1,813.45	Direct Voucher Posting	
5/21/2018	US BANK - GENERAL	153602372408	155.40	Direct Voucher Posting	
5/31/2018	US BANK - GENERAL	153602372408	257,482.50	Direct Voucher Posting	
5/31/2018	US BANK - GENERAL	153602372408	353,596.70	Direct Voucher Posting	
5/31/2018	US BANK - GENERAL	153602372408	34,530.47	Direct Voucher Posting	
5/31/2018	US BANK - GENERAL	153602372408	136,556.63	Direct Voucher Posting	
5/31/2018	US BANK - GENERAL	153602372408	235.00	Direct Voucher Posting	
5/29/2018	US BANK - GENERAL	153602372408	(2,500,000.00)	TRANSFER FOR CASH FLOW - PR & DS	
5/4/2018	US BANK - GENERAL	153602372408	162.50	Direct Voucher Posting	
5/4/2018	US BANK - GENERAL	153602372408	65.18	Direct Voucher Posting	
5/4/2018	US BANK - GENERAL	153602372408	160.59	Direct Voucher Posting	
5/4/2018	US BANK - GENERAL	153602372408	1,234.17	Direct Voucher Posting	
5/4/2018	US BANK - GENERAL	153602372408	263.65	Direct Voucher Posting	
5/4/2018	US BANK - GENERAL	153602372408	99.23	Direct Voucher Posting	

NEAH-KAH-NIE SCHOOL DISTRICT 56

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: US BANK - GENERAL 153602372408

From Date: 05/01/2018

To Date: 05/31/2018

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

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

Other Disbursement Total: (522,358.37)

Report Total Amount: (\$157,162.24)

End of Report