



Prepared for: North Bend School District Board of Directors
Prepared by: LaRae Sullivan, Business Manager
Meeting Date: May 7th, 2026

DISTRICT FINANCIAL INFORMATION

NO ACTION REQUIRED

Summary of General Fund and Check Register

Attached is the General Fund Financial Summary for the period ending March 31st, 2026. The General Fund is the District's primary operating fund, supporting the day-to-day operations of schools, including salaries and benefits, instructional supplies, textbooks, utilities, and other general expenses.

The General Fund financial data is presented for both the current and prior year-to-date (YTD), along with percentages comparing revenues and expenditures to the prior year. All current expenditures are within approved budget appropriations.

Also attached is a Check Register showing Accounts Payable expenditures processed between March 19th through April 23rd, 2026.

General Fund

2025 - 2026 Financial Summary by Object and Function

For the Period Ending March 31, 2026

	2024 - 2025 YTD Actual	Prior Year % of Actual	Adopted Budget	2025 - 2026 YTD Actuals	% of Budget	Annual Forecast	Variance Fav / (Unfav)
RESOURCES							
Operating Revenues							
State School Fund	\$ 25,646,747	83.41%	\$ 30,508,673	\$ 25,516,081	83.64%	\$ 31,054,475	\$ 545,802
Other State School Fund	6,454,654	92.91%	7,139,950	6,766,055	94.76%	7,519,291	379,341
State School Fund Formula	32,101,401	85.16%	37,648,623	32,282,136	85.75%	38,573,766	925,143
Local Sources	1,005,581	87.33%	515,250	882,151	171.21%	983,042	467,792
Intermediate Sources	6,426	91.87%	7,200	539,184	7488.67%	599,750	592,550
State Sources	-	0.00%	163,000	-	0.00%	29,590	(133,410)
Federal Sources	-	0.00%	5,000	-	0.00%	5,000	-
Other Sources	175,000	100.00%	675,000	175,000	25.93%	175,000	(500,000)
Total Operating Revenues	\$ 33,288,407	84.88%	\$ 39,014,073	\$ 33,878,472	86.84%	\$ 40,366,148	\$ 1,352,075
Beginning Fund Balance			8,000,000				
TOTAL RESOURCES			\$ 47,014,073				

	2024 - 2025 YTD Actual	Prior Year % of Actual	Adopted Budget	2025 - 2026 YTD Actuals	% of Budget	Annual Forecast	Variance Fav / (Unfav)
REQUIREMENTS BY OBJECT							
Operating Expenditures				By Object			
Salaries	\$ 8,429,541	68.31%	\$ 14,352,671	\$ 9,039,860	62.98%	\$ 13,559,826	\$ 792,845
Associated Payroll Costs	5,725,762	68.59%	10,392,033	5,969,069	57.44%	8,800,657	1,591,376
Purchased Services	10,094,908	72.11%	15,265,950	10,311,756	67.55%	14,133,833	1,132,117
Supplies and Materials	741,610	71.04%	1,335,120	748,533	56.06%	1,033,767	301,353
Capital Outlay	-	0.00%	32,000	17,451	54.53%	34,275	(2,275)
Other Objects	391,698	112.59%	406,400	394,131	96.98%	400,207	6,193
Transfers	880,000	100.00%	975,500	975,361	99.99%	975,361	139
Total Operating Expenditures	\$ 26,263,520	70.95%	\$ 42,759,674	\$ 27,456,161	64.21%	\$ 38,937,925	\$ 3,821,748
Contingencies	-		4,254,399	-	0.00%	-	4,254,399
TOTAL REQUIREMENTS	\$ 26,263,520	70.95%	\$ 47,014,073	\$ 27,456,161	58.40%	\$ 38,937,925	\$ 8,076,148

	2024 - 2025 YTD Actual	Prior Year % of Actual	Adopted Budget	2025 - 2026 YTD Actuals	% of Budget	Annual Forecast	Variance Fav / (Unfav)
REQUIREMENTS BY FUNCTION							
Operating Expenditures				By Function			
Instruction	\$ 16,433,385	70.35%	\$ 26,774,096	\$ 16,858,911	62.97%	\$ 24,141,914	\$ 2,632,182
Support Services	8,903,925	69.95%	14,900,538	9,574,843	64.26%	13,748,641	1,151,897
Enterprise and Community Services	-	0.00%	54,540	836	1.53%	25,800	28,740
Facilities Acquisition and Construction	-		-	-		-	-
Other Uses	926,210	100.00%	1,030,500	1,021,571	99.13%	1,021,571	8,929
Total Operating Expenditures	\$ 26,263,520	70.95%	\$ 42,759,674	\$ 27,456,161	64.21%	\$ 38,937,925	\$ 3,821,748
Contingencies	-		4,254,399	-	0.00%	-	4,254,399
TOTAL REQUIREMENTS	\$ 26,263,520	70.95%	\$ 47,014,073	\$ 27,456,161	58.40%	\$ 38,937,925	\$ 8,076,148



2025-2026 North Bend SD 13
General Fund Year to Date Revenue Overview
March 2026

YTD Local Sources

\$7,474,140

101.87% of Budget

YTD State Sources

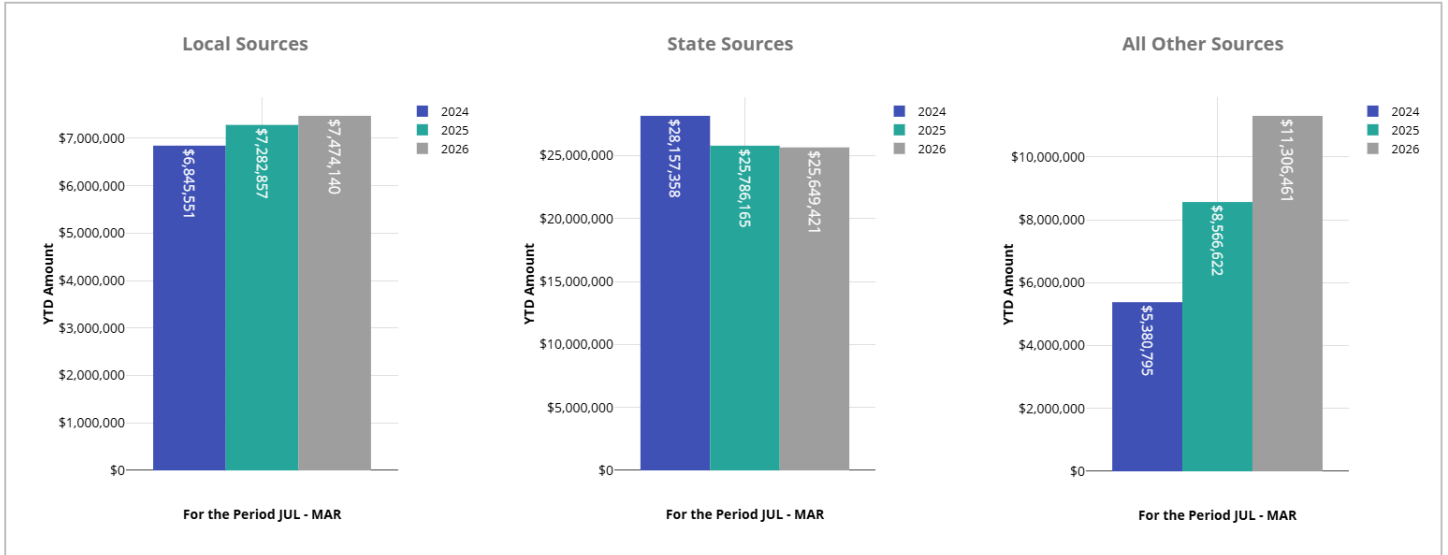
\$25,649,421

82.87% of Budget

YTD All Other Sources

\$11,306,461

129.55% of Budget



FY 2024	FY 2025	FY 2026	FY 2026	FY 2026
YTD Amount	YTD Amount	YTD Amount	Annual Budget	% YTD Budget

Operating Revenues

State School Fund Formula

Local Revenue	\$6,072,411	\$6,277,277	\$6,591,988	\$6,821,900	96.63%
Intermediate Revenue	\$41,962	\$37,959	\$40,727	\$40,000	101.82%
State Revenue	\$28,153,458	\$25,786,165	\$25,649,421	\$30,786,723	83.31%

Total State School Fund Formula	\$34,267,831	\$32,101,401	\$32,282,136	\$37,648,623	85.75%
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Local Revenue	\$773,140	\$1,005,581	\$882,151	\$515,250	171.21%
Intermediate Revenue	\$4,577	\$6,426	\$539,184	\$7,200	7,488.67%
State Revenue	\$3,900	\$0	\$0	\$0	0.00%
Federal Revenue	\$0	\$0	\$0	\$5,000	0.00%
Other Revenue	\$0	\$175,000	\$175,000	\$675,000	25.93%

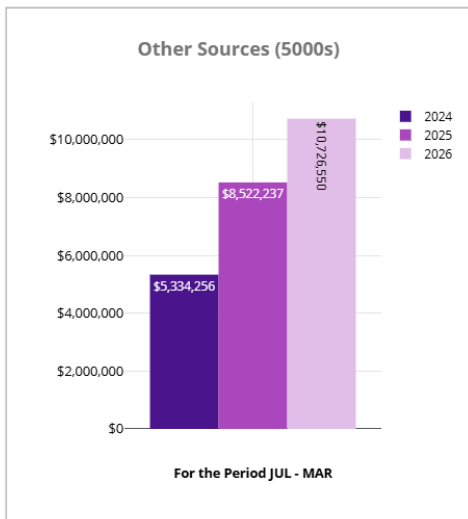
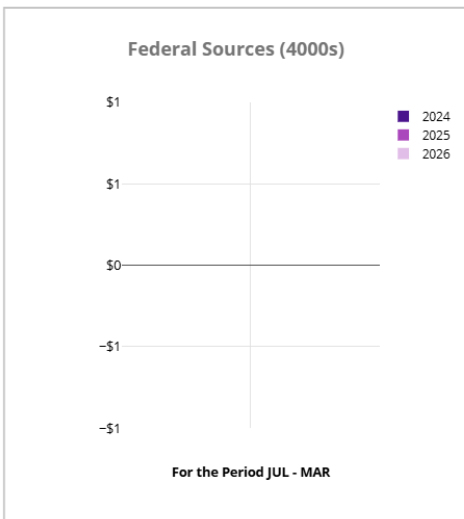
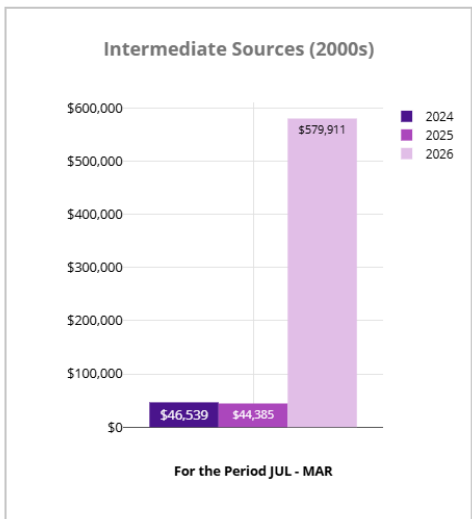
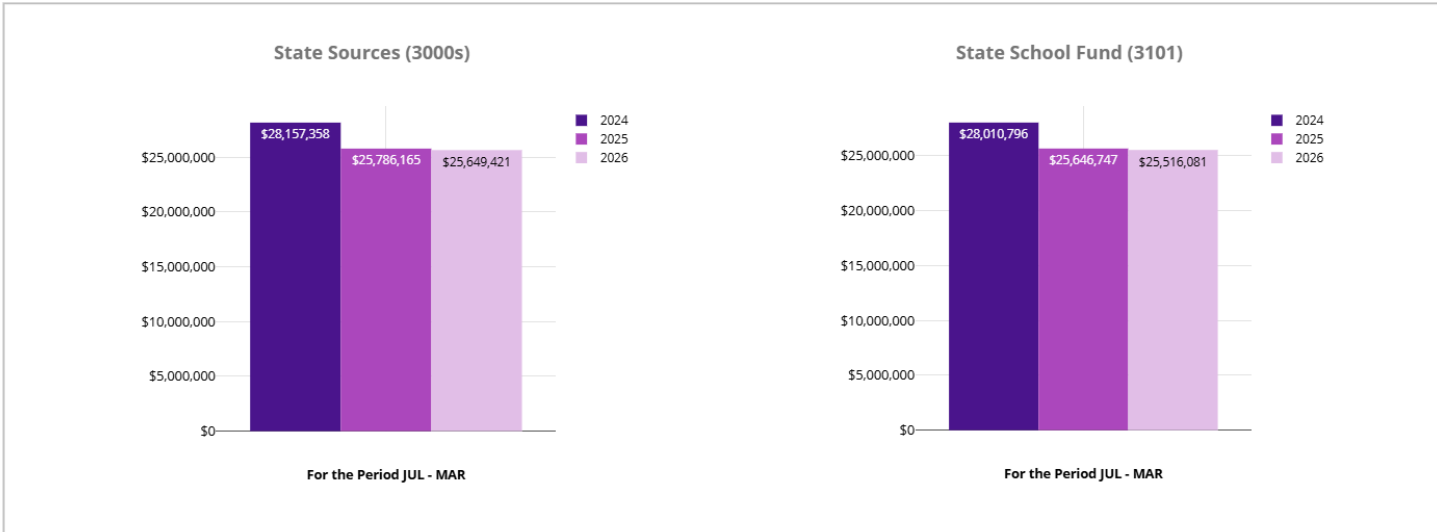
Total Operating Revenues	\$35,049,448	\$33,288,407	\$33,878,472	\$39,014,073	86.84%
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Beginning Fund Balance				\$8,000,000	
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TOTAL RESOURCES				\$47,014,073	
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2025-2026 North Bend SD 13
 General Fund
 YTD Overview - Revenue March 2026





2025-2026 North Bend SD 13
General Fund Year to Date Expense Overview
March 2026

YTD Salaries and Benefits

\$15,008,929

60.66% of Budget

YTD Purchased Services

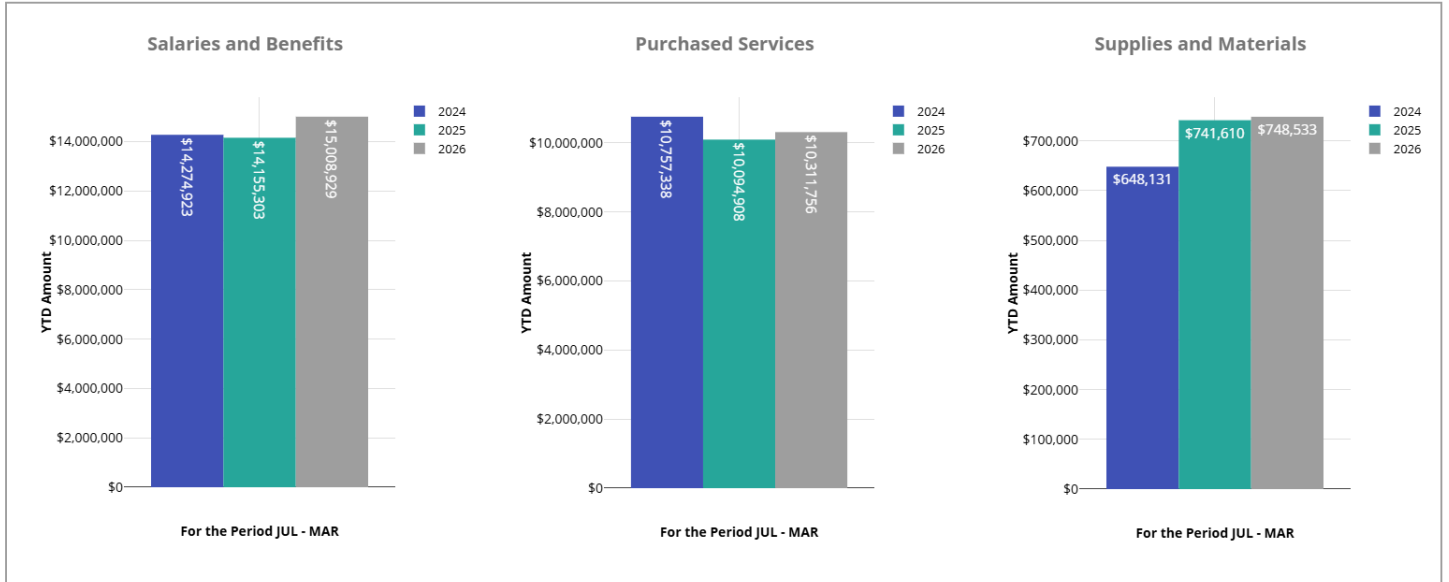
\$10,311,756

67.55% of Budget

YTD Supplies & Materials

\$748,533

56.06% of Budget

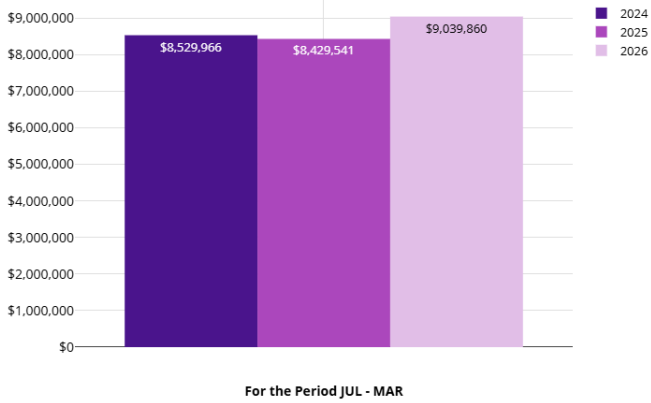


	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
Salaries					
Regular Salaries	\$7,909,856	\$7,861,103	\$8,371,703	\$13,130,527	63.76%
All Other Salaries	\$620,110	\$568,438	\$668,157	\$1,222,144	54.67%
Total Salaries	\$8,529,966	\$8,429,541	\$9,039,860	\$14,352,671	62.98%
Benefits					
Retirement	\$2,491,174	\$2,558,799	\$2,809,477	\$4,746,706	59.19%
Employee Insurance	\$2,454,554	\$2,313,618	\$2,250,728	\$3,947,525	57.02%
All Other Benefits	\$799,229	\$853,346	\$908,863	\$1,697,802	53.53%
Total Benefits	\$5,744,957	\$5,725,762	\$5,969,069	\$10,392,033	57.44%
Other Expenditures					
Purchased Services	\$10,757,338	\$10,094,908	\$10,311,756	\$15,265,950	67.55%
Supplies and Materials	\$648,131	\$741,610	\$748,533	\$1,335,120	56.06%
Capital Outlay	\$0	\$0	\$17,451	\$32,000	54.53%
Other Objects	\$365,398	\$391,698	\$394,131	\$406,400	96.98%
Transfers	\$285,000	\$880,000	\$975,361	\$975,500	99.99%
Total Operating Expenditures	\$26,330,791	\$26,263,520	\$27,456,161	\$42,759,674	64.21%
Contingencies	\$0	\$0	\$0	\$4,254,399	0.00%
Unappropriated Ending Fund Balance	\$0	\$0	\$0	\$0	0.00%
TOTAL REQUIREMENTS	\$26,330,791	\$26,263,520	\$27,456,161	\$47,014,073	58.40%

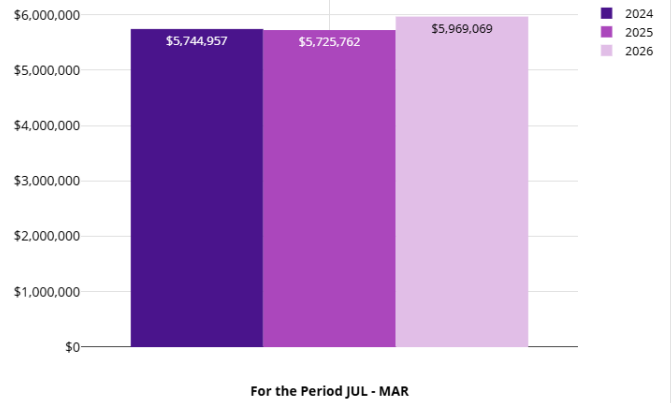


2025-2026 North Bend SD 13
 General Fund
 YTD Overview - Expense March 2026

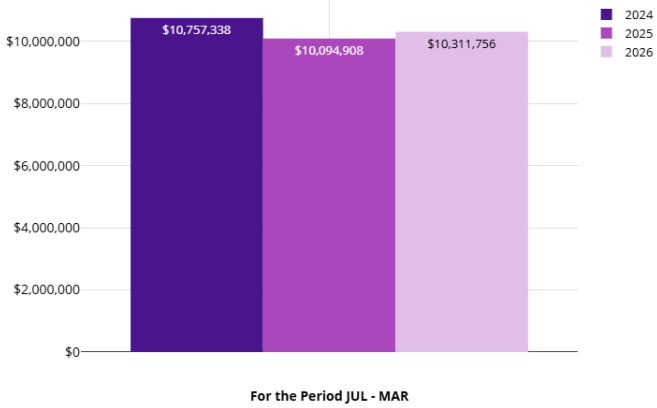
Salaries (100s)



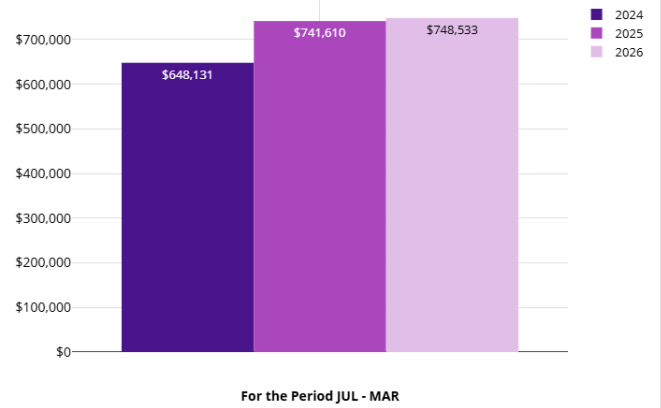
Benefits (200s)



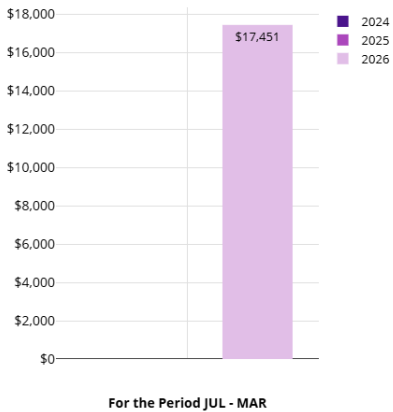
Purchased Services (300s)



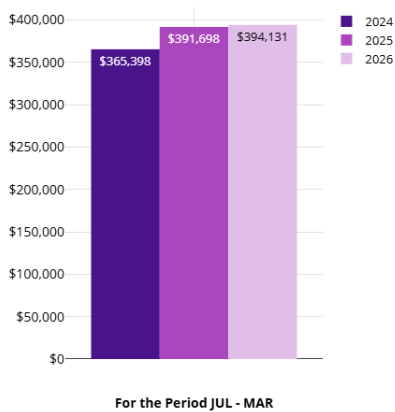
Supplies (400s)



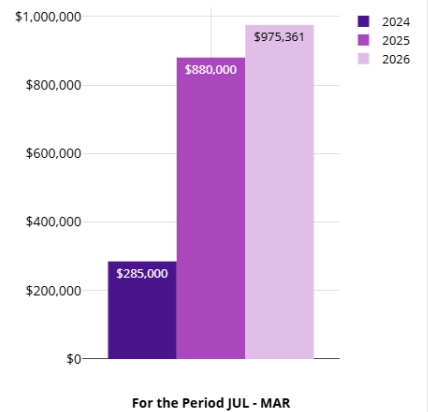
Capital Outlay (500s)



Other Objects (600s)



Transfers (700s)



SUNGARD PENTAMATION INC.
DATE: 04/23/2026
TIME: 15:57:53

NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/26

SELECTION CRITERIA: chkstat.rundate between '20260319' and '20260423'

DISTRIBUTION FUND: 100

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
116670	03/20/2026	AMERICAN FIDELITY ASSURANCE	R	16673.51	ACCOUNTS PAYABLE CHECK
116671	03/20/2026	AMERICAN FIDELITY ASSURANCE	R	37605.83	ACCOUNTS PAYABLE CHECK
116672	03/20/2026	AMERICAN FIDELITY ASSURANCE	R	2066.57	ACCOUNTS PAYABLE CHECK
116673	03/20/2026	AMERICAN FIDELITY	R	13563.20	ACCOUNTS PAYABLE CHECK
116674	03/20/2026	AMERICAN FUNDS SERVICE CO	R	3510.00	ACCOUNTS PAYABLE CHECK
116675	03/20/2026	NEWPORT TRUST COMPANY ACCT#07P6CGDP	R	6965.00	ACCOUNTS PAYABLE CHECK
116676	03/20/2026	MG TRUST COMPANY (ASPIRE)	R	1915.00	ACCOUNTS PAYABLE CHECK
116677	03/20/2026	COOS HEALTH AND FITNESS LLC	R	107.75	ACCOUNTS PAYABLE CHECK
116678	03/20/2026	DEPARTMENT OF HUMAN SERVICES	R	648.68	ACCOUNTS PAYABLE CHECK
116679	03/20/2026	DOWNTOWN HEALTH & FITNESS	R	116.00	ACCOUNTS PAYABLE CHECK
116680	03/20/2026	FIRST COMMUNITY CREDIT UNION	R	1200.00	ACCOUNTS PAYABLE CHECK
116681	03/20/2026	LINCOLN NATIONAL LIFE INS CO	R	2015.00	ACCOUNTS PAYABLE CHECK
116682	03/20/2026	MG TRUST/PENSELECT	R	1560.00	ACCOUNTS PAYABLE CHECK
116683	03/20/2026	NBEA	R	980.00	ACCOUNTS PAYABLE CHECK
116684	03/20/2026	NORTH BEND SCHOOL FOUNDATION INC	R	30.00	ACCOUNTS PAYABLE CHECK
116685	03/20/2026	OEА	R	10025.10	ACCOUNTS PAYABLE CHECK
116686	03/20/2026	OREGON DEPT OF REVENUE-GARNISHMENTS	R	368.19	ACCOUNTS PAYABLE CHECK
116687	03/20/2026	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	4371.54	ACCOUNTS PAYABLE CHECK
116688	03/20/2026	SECURITY BENEFIT	R	2185.00	ACCOUNTS PAYABLE CHECK
116689	03/20/2026	UNITED WAY OF SW OREGON	R	5.00	ACCOUNTS PAYABLE CHECK
116690	03/20/2026	VOYA - OREGON SAVINGS GROWTH PLAN	R	8825.00	ACCOUNTS PAYABLE CHECK
116691	03/20/2026	BEACOCK MUSIC CO	R	210.00	ACCOUNTS PAYABLE CHECK
116692	03/20/2026	BOOKS BY THE BAY	R	65.03	ACCOUNTS PAYABLE CHECK
116693	03/20/2026	CENGAGE LEARNING INC	R	735.00	ACCOUNTS PAYABLE CHECK
116694	03/20/2026	CONVERGINT TECHNOLOGIES LLC	R	3768.75	ACCOUNTS PAYABLE CHECK
116695	03/20/2026	COOS BAY PRINTING	R	281.59	ACCOUNTS PAYABLE CHECK
116696	03/20/2026	COSA	R	1350.00	ACCOUNTS PAYABLE CHECK
116697	03/20/2026	CRISIS PREVENTION INSTITUTE INC	R	200.00	ACCOUNTS PAYABLE CHECK
116698	03/20/2026	DEMCO INC	R	174.70	ACCOUNTS PAYABLE CHECK
116699	03/20/2026	EDNETICS	R	16487.50	ACCOUNTS PAYABLE CHECK
116700	03/20/2026	EDUPOINT EDUCATIONAL SYSTEMS	R	8702.24	ACCOUNTS PAYABLE CHECK
116701	03/20/2026	FRANZ FAMILY BAKERY	R	516.55	ACCOUNTS PAYABLE CHECK
116702	03/20/2026	GARRETT HEMANN ROBERTSON PC	R	825.00	ACCOUNTS PAYABLE CHECK
116703	03/20/2026	HGE, INC. ARCHITECTS, ENGINEERS	R	5156.25	ACCOUNTS PAYABLE CHECK
116704	03/20/2026	INDUSTRIAL STEEL & SUPPLY CO	R	22.80	ACCOUNTS PAYABLE CHECK
116705	03/20/2026	INGRAM LIBRARY SERVICES	R	257.08	ACCOUNTS PAYABLE CHECK
116706	03/20/2026	MCCOWAN CLINICAL LABORATORY	R	45.00	ACCOUNTS PAYABLE CHECK
116707	03/20/2026	OMEA DISTRICT 7	R	130.00	ACCOUNTS PAYABLE CHECK
116708	03/20/2026	OREGON SCHOOL BOARDS ASSOCIATION	R	750.00	ACCOUNTS PAYABLE CHECK
116709	03/20/2026	PACIFIC OFFICE AUTOMATION INC	R	392.04	ACCOUNTS PAYABLE CHECK
116710	03/20/2026	PACIFIC POWER	R	21689.16	ACCOUNTS PAYABLE CHECK
116711	03/20/2026	PEAC SOLUTIONS	R	2948.00	ACCOUNTS PAYABLE CHECK
116712	03/20/2026	RAPTOR TECHNOLOGIES, LLC	R	4299.75	ACCOUNTS PAYABLE CHECK
116713	03/20/2026	THE COMMONALITY CENTER	R	400.00	ACCOUNTS PAYABLE CHECK
116714	03/20/2026	UMPQUA DAIRY PRODUCTS CO	R	2745.99	ACCOUNTS PAYABLE CHECK
116715	03/20/2026	US POSTAL SERVICE CMRS-FP	R	2000.00	ACCOUNTS PAYABLE CHECK
116716	03/20/2026	USI INC	R	263.11	ACCOUNTS PAYABLE CHECK
116717	03/20/2026	VERIZON WIRELESS	R	1021.36	ACCOUNTS PAYABLE CHECK
116718	03/23/2026	AMERICAN FIDELITY	R	13.07	ACCOUNTS PAYABLE CHECK
116719	03/31/2026	BUDGET BLINDS	R	1795.00	ACCOUNTS PAYABLE CHECK
116720	03/31/2026	BUILDERS FIRST SOURCE	R	508.47	ACCOUNTS PAYABLE CHECK
116721	03/31/2026	COOS HEALTH & WELLNESS	R	10833.30	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION INC.
DATE: 04/23/2026
TIME: 15:57:53

NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 10/26

SELECTION CRITERIA: chkstat.rundate between '20260319' and '20260423'

116722	03/31/2026	FRANZ FAMILY BAKERY	R	294.46	ACCOUNTS PAYABLE CHECK
116723	03/31/2026	KELLER SUPPLY	R	180.79	ACCOUNTS PAYABLE CHECK
116724	03/31/2026	NORTH BEND LANES	R	290.90	ACCOUNTS PAYABLE CHECK
116725	03/31/2026	NW NATURAL	R	8258.16	ACCOUNTS PAYABLE CHECK
116726	03/31/2026	PLATT ELECTRIC SUPPLY	R	780.01	ACCOUNTS PAYABLE CHECK
116727	03/31/2026	UMPQUA DAIRY PRODUCTS CO	R	4631.55	ACCOUNTS PAYABLE CHECK
116728	03/31/2026	UMPQUA VALLEY FIRE SERVICES	R	35.00	ACCOUNTS PAYABLE CHECK
116729	03/31/2026	WILLAMETTE ESD	R	8187.81	ACCOUNTS PAYABLE CHECK
116730	03/31/2026	ZIPLY FIBER	R	1572.95	ACCOUNTS PAYABLE CHECK
116731	04/03/2026	AMERICAN FIDELITY	R	62.83	ACCOUNTS PAYABLE CHECK
116732	04/10/2026	AGRI TECH DESIGN	R	600.00	ACCOUNTS PAYABLE CHECK
116733	04/10/2026	AIRGAS USA LLC	R	143.84	ACCOUNTS PAYABLE CHECK
116734	04/10/2026	AMERICAN FIDELITY	R	1360.04	ACCOUNTS PAYABLE CHECK
116735	04/10/2026	BAYSHORE PAINTS	R	380.62	ACCOUNTS PAYABLE CHECK
116736	04/10/2026	BEACOCK MUSIC CO	R	100.00	ACCOUNTS PAYABLE CHECK
116737	04/10/2026	BLICK ART MATERIALS	R	99.53	ACCOUNTS PAYABLE CHECK
116738	04/10/2026	BOOKS BY THE BAY	R	48.93	ACCOUNTS PAYABLE CHECK
116739	04/10/2026	CARSON OIL COMPANY	R	3540.63	ACCOUNTS PAYABLE CHECK
116740	04/10/2026	CONSOLIDATED ELECTRICAL DISTRIB	R	79.37	ACCOUNTS PAYABLE CHECK
116741	04/10/2026	CH2O INC	R	12029.60	ACCOUNTS PAYABLE CHECK
116742	04/10/2026	CHAVES CONSULTING INC	R	388.70	ACCOUNTS PAYABLE CHECK
116743	04/10/2026	CITY OF NORTH BEND	R	63227.28	ACCOUNTS PAYABLE CHECK
116744	04/10/2026	CLEAN CUT LANDSCAPE MAINTENANCE LLC	R	94.00	ACCOUNTS PAYABLE CHECK
116745	04/10/2026	COASTAL PAPER & SUPPLY INC	R	5609.90	ACCOUNTS PAYABLE CHECK
116746	04/10/2026	COMFORT FLOW HEATING INC	R	927.99	ACCOUNTS PAYABLE CHECK
116747	04/10/2026	COOS HEAD BUILDERS SUPPLY	R	143.59	ACCOUNTS PAYABLE CHECK
116748	04/10/2026	DAY SHIP SUPPLY INC	R	74.34	ACCOUNTS PAYABLE CHECK
116749	04/10/2026	DEMCO INC	R	119.63	ACCOUNTS PAYABLE CHECK
116750	04/10/2026	FARR'S TRUE VALUE	R	205.10	ACCOUNTS PAYABLE CHECK
116751	04/10/2026	FOLLETT CONTENT SOLUTIONS LLC	R	233.05	ACCOUNTS PAYABLE CHECK
116752	04/10/2026	FRANZ FAMILY BAKERY	R	690.25	ACCOUNTS PAYABLE CHECK
116753	04/10/2026	GARRETT HEMANN ROBERTSON PC	R	1309.50	ACCOUNTS PAYABLE CHECK
116754	04/10/2026	GOLDERS NAPA	R	41.90	ACCOUNTS PAYABLE CHECK
116755	04/10/2026	GRADUATION ALLIANCE INC	R	5141.58	ACCOUNTS PAYABLE CHECK
116756	04/10/2026	HGE, INC. ARCHITECTS, ENGINEERS	R	1763.75	ACCOUNTS PAYABLE CHECK
116757	04/10/2026	THE HUNGERFORD LAW FIRM	R	231.00	ACCOUNTS PAYABLE CHECK
116758	04/10/2026	INDUSTRIAL SOURCE	R	49.56	ACCOUNTS PAYABLE CHECK
116759	04/10/2026	KEN WARE CHEVROLET	R	622.92	ACCOUNTS PAYABLE CHECK
116760	04/10/2026	NURY KIRK	R	77.82	ACCOUNTS PAYABLE CHECK
116761	04/10/2026	LAWRENCE COMPANY	R	275.00	ACCOUNTS PAYABLE CHECK
116762	04/10/2026	REIANNON C METZ	R	85.74	ACCOUNTS PAYABLE CHECK
116763	04/10/2026	MICK REED'S AUTO SERVICE	R	59.95	ACCOUNTS PAYABLE CHECK
116764	04/10/2026	MOMENTUM TELECOM INC	R	608.73	ACCOUNTS PAYABLE CHECK
116765	04/10/2026	NORTH BEND HIGH SCHOOL	R	190.00	ACCOUNTS PAYABLE CHECK
116766	04/10/2026	NORTH BEND LANES	R	270.70	ACCOUNTS PAYABLE CHECK
116767	04/10/2026	OETC	R	222.00	ACCOUNTS PAYABLE CHECK
116768	04/10/2026	OIL CHANGERS	R	97.17	ACCOUNTS PAYABLE CHECK
116769	04/10/2026	OREGON PACIFIC COMPANY	R	25.96	ACCOUNTS PAYABLE CHECK
116770	04/10/2026	OREGON RESTAURANT & LODGING ASSOC	R	26.97	ACCOUNTS PAYABLE CHECK
116771	04/10/2026	PACIFIC OFFICE AUTOMATION	R	5.92	ACCOUNTS PAYABLE CHECK
116772	04/10/2026	PACIFIC POWER	R	22671.34	ACCOUNTS PAYABLE CHECK
116773	04/10/2026	PERRY SUPPLY	R	364.14	ACCOUNTS PAYABLE CHECK
116774	04/10/2026	SOUTH COAST OFFICE SUPPLY	R	12263.28	ACCOUNTS PAYABLE CHECK
116775	04/10/2026	TEACHING STRATEGIES, LLC	R	5828.00	ACCOUNTS PAYABLE CHECK
116776	04/10/2026	UMPQUA DAIRY PRODUCTS CO	R	1837.45	ACCOUNTS PAYABLE CHECK
116777	04/10/2026	UMPQUA VALLEY FIRE SERVICES	R	3536.90	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION INC.
 DATE: 04/23/2026
 TIME: 15:57:53

NORTH BEND SCHOOL DISTRICT 13
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
 ACCTPA21
 ACCOUNTING PERIOD: 10/26

SELECTION CRITERIA: chkstat.rundate between '20260319' and '20260423'

116778	04/10/2026	US BANK	R	294.25	ACCOUNTS PAYABLE CHECK
116779	04/10/2026	VEND WEST SERVICES INC	R	325.00	ACCOUNTS PAYABLE CHECK
116780	04/10/2026	WASTE CONNECTIONS	R	35.91	ACCOUNTS PAYABLE CHECK
116781	04/10/2026	WILLIAM WINSOR	R	232.00	ACCOUNTS PAYABLE CHECK
116782	04/10/2026	YANGS 5TH TASTE	R	1157.74	ACCOUNTS PAYABLE CHECK
116783	04/10/2026	YELLOW CAB TAXI	R	695.00	ACCOUNTS PAYABLE CHECK
116784	04/10/2026	BENJAMIN YESTER	R	140.74	ACCOUNTS PAYABLE CHECK
116785	04/10/2026	ZIPLY FIBER	R	272.08	ACCOUNTS PAYABLE CHECK
116786	04/14/2026	AMERICAN FIDELITY	R	78.74	ACCOUNTS PAYABLE CHECK
116787	04/17/2026	AMERICAN FIDELITY	R	102.80	ACCOUNTS PAYABLE CHECK
116788	04/20/2026	CASCADE FARM & OUTDOOR	R	132.61	ACCOUNTS PAYABLE CHECK
116789	04/20/2026	COMFORT FLOW HEATING INC	R	780.53	ACCOUNTS PAYABLE CHECK
116790	04/20/2026	FOLLETT SOFTWARE LLC	R	2660.00	ACCOUNTS PAYABLE CHECK
116791	04/20/2026	FRANZ FAMILY BAKERY	R	309.44	ACCOUNTS PAYABLE CHECK
116792	04/20/2026	GARRETT HEMANN ROBERTSON PC	R	330.00	ACCOUNTS PAYABLE CHECK
116793	04/20/2026	INDUSTRIAL STEEL & SUPPLY CO	R	529.24	ACCOUNTS PAYABLE CHECK
116794	04/20/2026	INTEGRATED ELECTRONIC SYSTEMS	R	2160.00	ACCOUNTS PAYABLE CHECK
116795	04/20/2026	MCCOWAN CLINICAL LABORATORY	R	45.00	ACCOUNTS PAYABLE CHECK
116796	04/20/2026	NATIONAL FOOD GROUP	R	9712.02	ACCOUNTS PAYABLE CHECK
116797	04/20/2026	OASBO	R	2500.00	ACCOUNTS PAYABLE CHECK
116798	04/20/2026	PACIFIC OFFICE AUTOMATION INC	R	392.04	ACCOUNTS PAYABLE CHECK
116799	04/20/2026	PEAC SOLUTIONS	R	2948.00	ACCOUNTS PAYABLE CHECK
116800	04/20/2026	RJ ROOTER	R	159.00	ACCOUNTS PAYABLE CHECK
116801	04/20/2026	UMPQUA DAIRY PRODUCTS CO	R	1046.02	ACCOUNTS PAYABLE CHECK
116802	04/20/2026	VERIZON WIRELESS	R	1346.46	ACCOUNTS PAYABLE CHECK
116803	04/23/2026	AMERICAN FIDELITY ASSURANCE	R	15906.15	ACCOUNTS PAYABLE CHECK
116804	04/23/2026	AMERICAN FIDELITY ASSURANCE	R	37455.83	ACCOUNTS PAYABLE CHECK
116805	04/23/2026	AMERICAN FIDELITY ASSURANCE	R	2066.57	ACCOUNTS PAYABLE CHECK
116806	04/23/2026	AMERICAN FIDELITY	R	13417.82	ACCOUNTS PAYABLE CHECK
116807	04/23/2026	AMERICAN FUNDS SERVICE CO	R	3510.00	ACCOUNTS PAYABLE CHECK
116808	04/23/2026	NEWPORT TRUST COMPANY ACCT#07P6CGDP	R	6965.00	ACCOUNTS PAYABLE CHECK
116809	04/23/2026	MG TRUST COMPANY (ASPIRE)	R	1915.00	ACCOUNTS PAYABLE CHECK
116810	04/23/2026	COOS HEALTH AND FITNESS LLC	R	107.75	ACCOUNTS PAYABLE CHECK
116811	04/23/2026	DEPARTMENT OF HUMAN SERVICES	R	160.00	ACCOUNTS PAYABLE CHECK
116812	04/23/2026	DOWNTOWN HEALTH & FITNESS	R	116.00	ACCOUNTS PAYABLE CHECK
116813	04/23/2026	FIRST COMMUNITY CREDIT UNION	R	1200.00	ACCOUNTS PAYABLE CHECK
116814	04/23/2026	LINCOLN NATIONAL LIFE INS CO	R	2015.00	ACCOUNTS PAYABLE CHECK
116815	04/23/2026	MARK JOHNSON LLC	R	1468.87	ACCOUNTS PAYABLE CHECK
116816	04/23/2026	MG TRUST/PENSELECT	R	1560.00	ACCOUNTS PAYABLE CHECK
116817	04/23/2026	NBEA	R	970.00	ACCOUNTS PAYABLE CHECK
116818	04/23/2026	NORTH BEND SCHOOL FOUNDATION INC	R	30.00	ACCOUNTS PAYABLE CHECK
116819	04/23/2026	OEA	R	9923.30	ACCOUNTS PAYABLE CHECK
116820	04/23/2026	OREGON DEPT OF REVENUE-GARNISHMENTS	R	234.90	ACCOUNTS PAYABLE CHECK
116821	04/23/2026	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	4359.75	ACCOUNTS PAYABLE CHECK
116822	04/23/2026	SECURITY BENEFIT	R	2185.00	ACCOUNTS PAYABLE CHECK
116823	04/23/2026	UNITED WAY OF SW OREGON	R	5.00	ACCOUNTS PAYABLE CHECK
116824	04/23/2026	VOYA - OREGON SAVINGS GROWTH PLAN	R	8325.00	ACCOUNTS PAYABLE CHECK
116825	04/23/2026	WESTERN MERCANTILE AGENCY, INC	R	1214.57	ACCOUNTS PAYABLE CHECK
* 800103	03/31/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800104	03/31/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800105	03/31/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800106	03/31/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800107	03/31/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800108	03/31/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800109	03/31/2026	US BANK	R	123170.98	ACCOUNTS PAYABLE CHECK
* V502737	03/20/2026	CHAPTER 26 OSEA	R	121.50	ACCOUNTS PAYABLE VOUCHER

SUNGARD PENTAMATION INC.
DATE: 04/23/2026
TIME: 15:57:53

NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 10/26

SELECTION CRITERIA: chkstat.rundate between '20260319' and '20260423'

* V502738	03/20/2026	AMAZON CAPITAL SERVICES, INC	V	0.00	VOID: MULTI STUB	VOUCHER
* V502739	03/20/2026	AMAZON CAPITAL SERVICES, INC	V	0.00	VOID: MULTI STUB	VOUCHER
* V502740	03/20/2026	AMAZON CAPITAL SERVICES, INC	R	3227.31	ACCOUNTS PAYABLE	VOUCHER
* V502741	03/20/2026	EVERGREEN VIRTUAL ACADEMY	R	887595.42	ACCOUNTS PAYABLE	VOUCHER
* V502742	03/20/2026	HEATHER RAE FLAMMANG	R	55.17	ACCOUNTS PAYABLE	VOUCHER
* V502743	03/20/2026	DANICA FRISCHMAN	R	56.00	ACCOUNTS PAYABLE	VOUCHER
* V502744	03/20/2026	RONALD HENDERSO	R	75.00	ACCOUNTS PAYABLE	VOUCHER
* V502745	03/20/2026	RUTH ELLEN P MELTON	R	124.56	ACCOUNTS PAYABLE	VOUCHER
* V502746	03/20/2026	MID COLUMBIA BUS COMPANY, INC.	R	197776.76	ACCOUNTS PAYABLE	VOUCHER
* V502747	03/20/2026	AMANDA JOSEPHINE MOLDT	R	271.00	ACCOUNTS PAYABLE	VOUCHER
* V502748	03/20/2026	OPTUM	R	127.50	ACCOUNTS PAYABLE	VOUCHER
* V502749	03/20/2026	JOSEPH RICH	R	28.64	ACCOUNTS PAYABLE	VOUCHER
* V502750	03/20/2026	STAPLES ADVANTAGE	R	146.80	ACCOUNTS PAYABLE	VOUCHER
* V502751	03/20/2026	MITCHELL WHITE	R	134.85	ACCOUNTS PAYABLE	VOUCHER
* V502752	03/20/2026	WILDWOOD LAW GROUP LLC	R	2120.00	ACCOUNTS PAYABLE	VOUCHER
* V503753	03/31/2026	AMAZON CAPITAL SERVICES, INC	R	1903.79	ACCOUNTS PAYABLE	VOUCHER
* V503754	03/31/2026	DAVID MANUEL HERNANDEZ	R	238.85	ACCOUNTS PAYABLE	VOUCHER
* V503755	03/31/2026	STAPLES ADVANTAGE	R	3582.14	ACCOUNTS PAYABLE	VOUCHER
* V503756	04/10/2026	AMAZON CAPITAL SERVICES, INC	R	1159.01	ACCOUNTS PAYABLE	VOUCHER
* V503757	04/10/2026	DAYNA N CAHILL	R	1859.44	ACCOUNTS PAYABLE	VOUCHER
* V503758	04/10/2026	FIELDPRINT, INC	R	75.00	ACCOUNTS PAYABLE	VOUCHER
* V503759	04/10/2026	LISA M HARNDEN	R	1773.76	ACCOUNTS PAYABLE	VOUCHER
* V503760	04/10/2026	DAVID MANUEL HERNANDEZ	R	3888.44	ACCOUNTS PAYABLE	VOUCHER
* V503761	04/10/2026	HONGYAN KUHN	R	75.00	ACCOUNTS PAYABLE	VOUCHER
* V503762	04/10/2026	NCS PEARSON INC	R	0.98	ACCOUNTS PAYABLE	VOUCHER
* V503763	04/10/2026	GARRETT PRINCE	R	2302.43	ACCOUNTS PAYABLE	VOUCHER
* V503764	04/10/2026	JOSEPH RICH	R	67.43	ACCOUNTS PAYABLE	VOUCHER
* V503765	04/10/2026	RIVERSIDE INSIGHTS	R	1598.95	ACCOUNTS PAYABLE	VOUCHER
* V503766	04/10/2026	STAPLES ADVANTAGE	R	881.08	ACCOUNTS PAYABLE	VOUCHER
* V503767	04/10/2026	SYSCO CORPORATION	R	38928.81	ACCOUNTS PAYABLE	VOUCHER
* V503768	04/10/2026	EVA VARGA	R	243.20	ACCOUNTS PAYABLE	VOUCHER
* V503769	04/10/2026	XBYTE TECHNOLOGIES	R	10800.00	ACCOUNTS PAYABLE	VOUCHER
* V503770	04/20/2026	AMAZON CAPITAL SERVICES, INC	V	0.00	VOID: MULTI STUB	VOUCHER
* V503771	04/20/2026	AMAZON CAPITAL SERVICES, INC	R	4931.72	ACCOUNTS PAYABLE	VOUCHER
* V503772	04/20/2026	WILLIAM BERRIAN	R	76.85	ACCOUNTS PAYABLE	VOUCHER
* V503773	04/20/2026	MICHELLE BRIX	R	81.13	ACCOUNTS PAYABLE	VOUCHER
* V503774	04/20/2026	EVERGREEN VIRTUAL ACADEMY	R	887595.42	ACCOUNTS PAYABLE	VOUCHER
* V503775	04/20/2026	GREGORY GALLINO	R	6035.00	ACCOUNTS PAYABLE	VOUCHER
* V503776	04/20/2026	CATHERINE ANNE SCHEIRMAN	R	2952.00	ACCOUNTS PAYABLE	VOUCHER
* V503777	04/20/2026	ALEXANDRA GIARDINELLI	R	4316.00	ACCOUNTS PAYABLE	VOUCHER
* V503778	04/20/2026	RILEY JAMES GRANDINETTI	R	2550.00	ACCOUNTS PAYABLE	VOUCHER
* V503779	04/20/2026	JENNIFER TERESE GREEN	R	6184.00	ACCOUNTS PAYABLE	VOUCHER
* V503780	04/20/2026	ROBERT HINOJOSA	R	123.80	ACCOUNTS PAYABLE	VOUCHER
* V503781	04/20/2026	MARTHA KEMPLE	R	944.00	ACCOUNTS PAYABLE	VOUCHER
* V503782	04/20/2026	TRACY A LANG	R	215.62	ACCOUNTS PAYABLE	VOUCHER
* V503783	04/20/2026	RUTH ELLEN P MELTON	R	140.36	ACCOUNTS PAYABLE	VOUCHER
* V503784	04/20/2026	MID COLUMBIA BUS COMPANY, INC.	R	187386.95	ACCOUNTS PAYABLE	VOUCHER
* V503785	04/20/2026	OPTUM	R	128.75	ACCOUNTS PAYABLE	VOUCHER
* V503786	04/20/2026	LANI SHERRILL	R	5056.00	ACCOUNTS PAYABLE	VOUCHER
* V503787	04/20/2026	BRANDON STANDRIDGE	R	324.80	ACCOUNTS PAYABLE	VOUCHER
* V503788	04/20/2026	STAPLES ADVANTAGE	R	798.17	ACCOUNTS PAYABLE	VOUCHER
* V503789	04/20/2026	WILDWOOD LAW GROUP LLC	R	420.00	ACCOUNTS PAYABLE	VOUCHER
* V503790	04/20/2026	CANDACE WORTHEN	R	18850.00	ACCOUNTS PAYABLE	VOUCHER
* V503791	04/23/2026	CHAPTER 26 OSEA	R	121.50	ACCOUNTS PAYABLE	VOUCHER
TOTAL FUND				2932459.24		