



Prepared for: North Bend School District Board of Directors
Prepared by: LaRae Sullivan, Business Manager
Meeting Date: March 5th, 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 January 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 February 1st through February 28th, 2026.

General Fund

2025 - 2026 Financial Summary by Object and Function

For the Period Ending January 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	\$ 20,436,099	66.46%	\$ 30,508,673	\$ 20,393,068	66.84%	\$ 30,406,146	\$ (102,527)
Other State School Fund	6,250,264	89.96%	7,139,950	6,422,508	89.95%	7,565,288	425,338
State School Fund Formula	26,686,363	70.79%	37,648,623	26,815,576	71.23%	37,971,434	322,811
Local Sources	799,456	69.43%	515,250	664,441	128.95%	1,003,873	488,623
Intermediate Sources	4,377	62.58%	7,200	344,781	4788.62%	437,957	430,757
State Sources	-	0.00%	163,000	-	0.00%	53,497	(109,503)
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	\$ 27,665,196	70.54%	\$ 39,014,073	\$ 27,999,797	71.77%	\$ 39,646,761	\$ 632,688
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	\$ 6,346,606	51.43%	\$ 14,352,671	\$ 6,866,364	47.84%	\$ 13,505,685	\$ 846,985
Associated Payroll Costs	4,349,389	52.10%	10,392,033	4,518,015	43.48%	9,085,613	1,306,420
Purchased Services	7,734,981	55.25%	15,265,950	7,947,611	52.06%	13,724,710	1,541,240
Supplies and Materials	645,412	61.83%	1,335,120	627,451	47.00%	1,092,362	242,758
Capital Outlay	-	0.00%	32,000	-	0.00%	22,516	9,484
Other Objects	389,154	111.86%	406,400	393,840	96.91%	405,375	1,025
Transfers	880,000	100.00%	975,500	975,361	99.99%	975,361	139
Total Operating Expenditures	\$ 20,345,542	54.96%	\$ 42,759,674	\$ 21,328,643	49.88%	\$ 38,811,622	\$ 3,948,051
Contingencies	-		4,254,399	-	0.00%	-	4,254,399
TOTAL REQUIREMENTS	\$ 20,345,542	54.96%	\$ 47,014,073	\$ 21,328,643	45.37%	\$ 38,811,622	\$ 8,202,451

	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	\$ 12,582,231	53.86%	\$ 26,774,096	\$ 12,857,973	48.02%	\$ 23,410,785	\$ 3,363,311
Support Services	6,837,100	53.71%	14,900,538	7,448,622	49.99%	14,349,890	550,647
Enterprise and Community Services	-	0.00%	54,540	476	0.87%	29,377	25,163
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	\$ 20,345,542	54.96%	\$ 42,759,674	\$ 21,328,643	49.88%	\$ 38,811,622	\$ 3,948,051
Contingencies	-		4,254,399	-	0.00%	-	4,254,399
TOTAL REQUIREMENTS	\$ 20,345,542	54.96%	\$ 47,014,073	\$ 21,328,643	45.37%	\$ 38,811,622	\$ 8,202,451



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

YTD Local Sources

\$7,046,451

96.04% of Budget

YTD State Sources

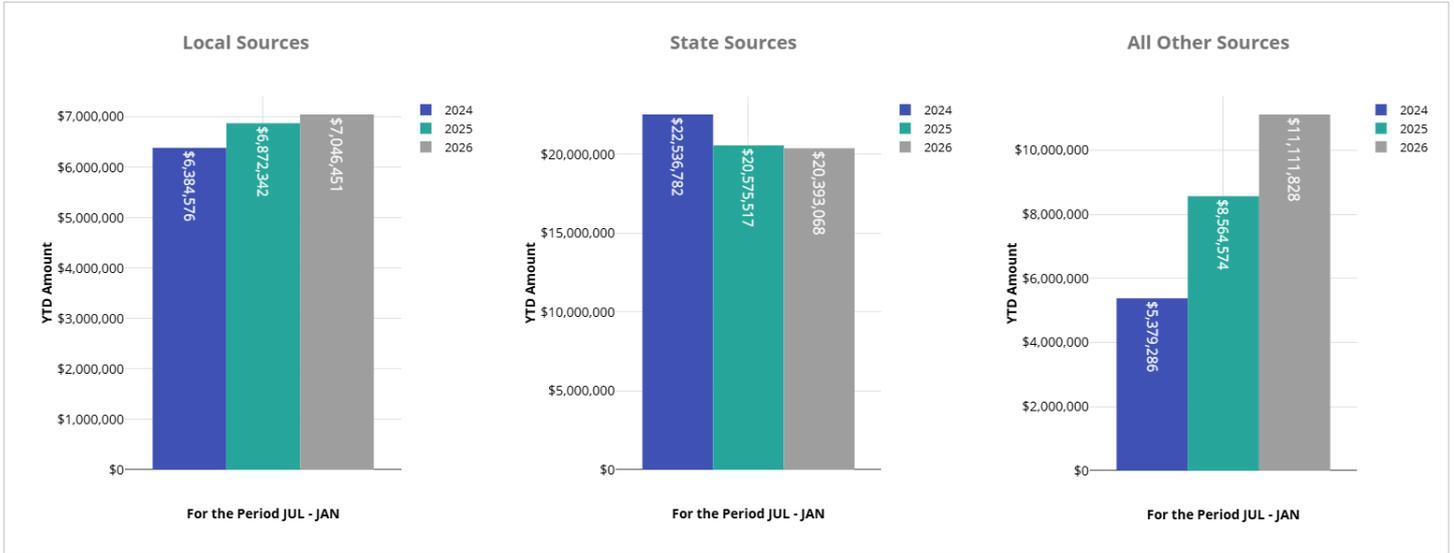
\$20,393,068

65.89% of Budget

YTD All Other Sources

\$11,111,828

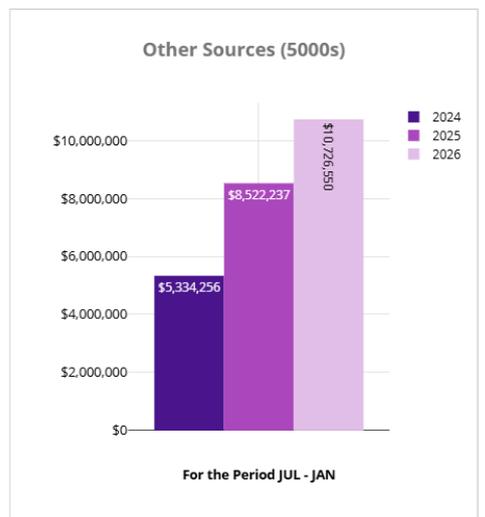
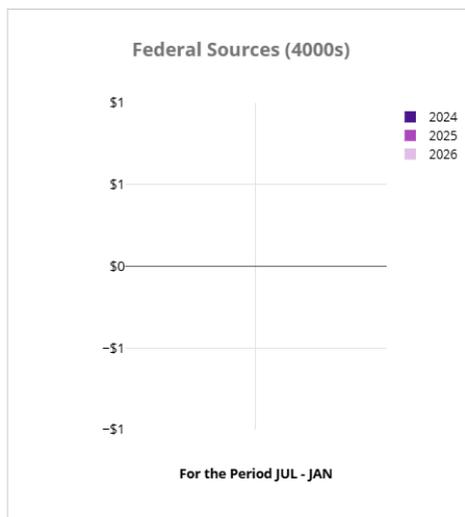
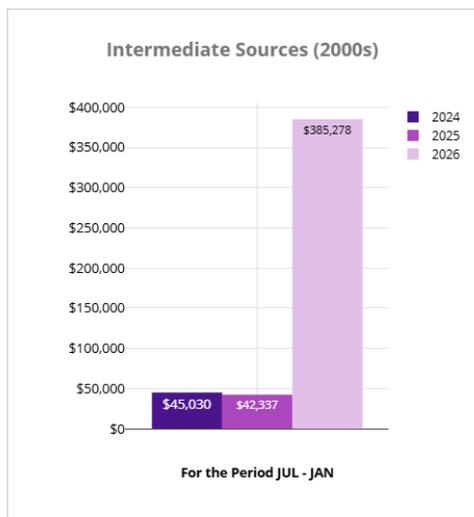
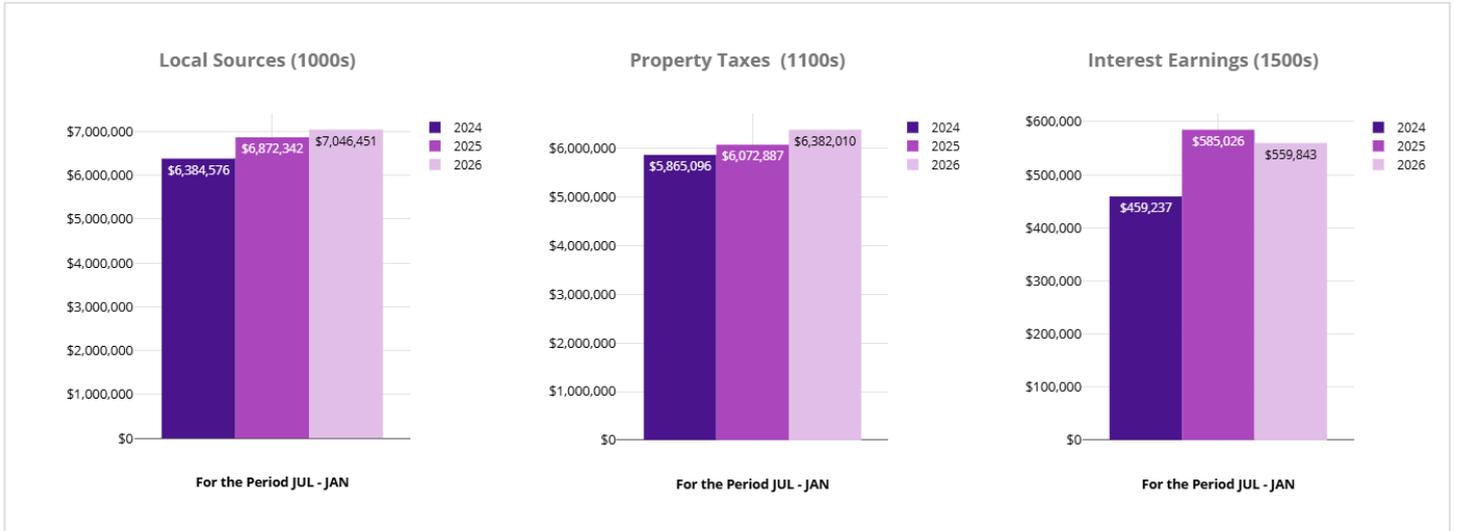
127.32% of Budget



	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
Operating Revenues					
State School Fund Formula					
Local Revenue	\$5,865,096	\$6,072,887	\$6,382,010	\$6,821,900	93.55%
Intermediate Revenue	\$41,918	\$37,959	\$40,498	\$40,000	101.24%
State Revenue	\$22,533,882	\$20,575,517	\$20,393,068	\$30,786,723	66.24%
Total State School Fund Formula	\$28,440,897	\$26,686,363	\$26,815,576	\$37,648,623	71.23%
Local Revenue	\$519,479	\$799,456	\$664,441	\$515,250	128.95%
Intermediate Revenue	\$3,111	\$4,377	\$344,781	\$7,200	4,788.62%
State Revenue	\$2,900	\$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	\$28,966,387	\$27,665,196	\$27,999,797	\$39,014,073	71.77%
Beginning Fund Balance				\$8,000,000	
TOTAL RESOURCES				\$47,014,073	



2025-2026 North Bend SD 13
 General Fund
 YTD Overview - Revenue January 2026





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

YTD Salaries and Benefits

\$11,384,380

46.01% of Budget

YTD Purchased Services

\$7,947,611

52.06% of Budget

YTD Supplies & Materials

\$627,451

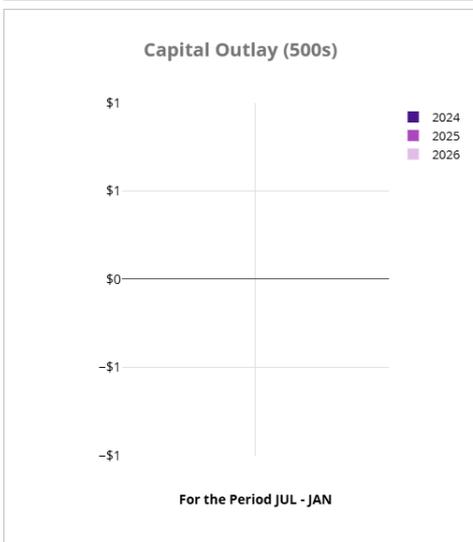
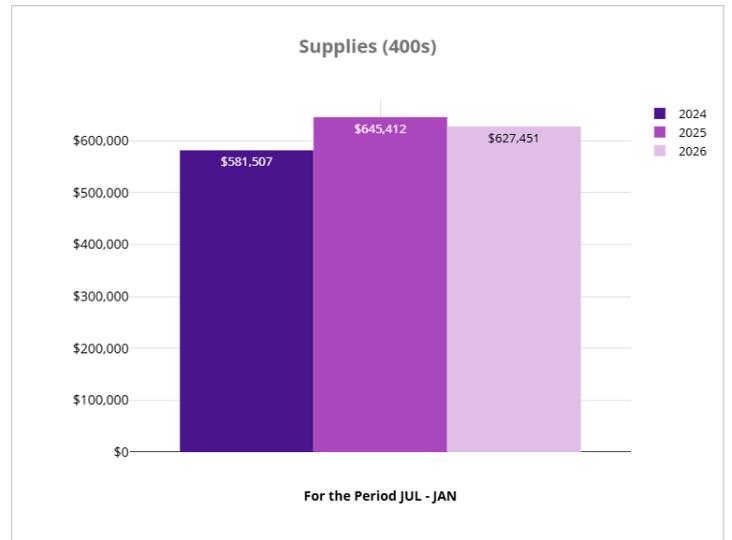
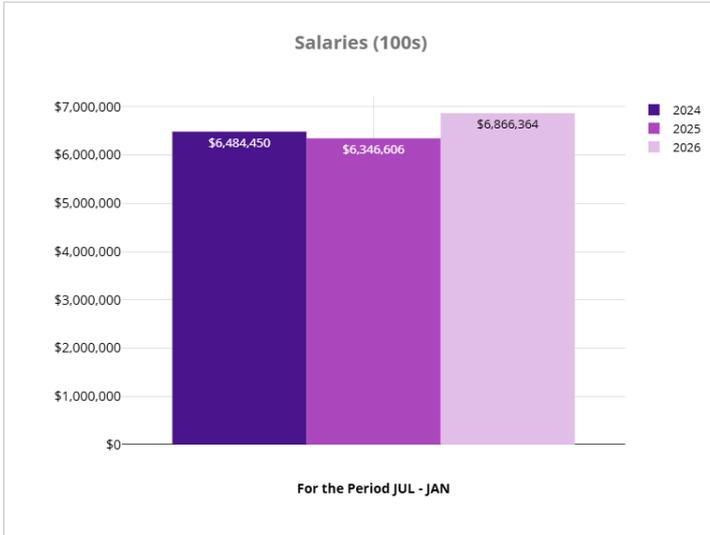
47.00% of Budget



	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
Salaries					
Regular Salaries	\$6,035,817	\$5,936,194	\$6,361,800	\$13,130,527	48.45%
All Other Salaries	\$448,633	\$410,412	\$504,564	\$1,222,144	41.29%
Total Salaries	\$6,484,450	\$6,346,606	\$6,866,364	\$14,352,671	47.84%
Benefits					
Retirement	\$1,870,984	\$1,931,121	\$2,112,911	\$4,746,706	44.51%
Employee Insurance	\$1,881,662	\$1,766,379	\$1,713,419	\$3,947,525	43.40%
All Other Benefits	\$608,738	\$651,888	\$691,685	\$1,697,802	40.74%
Total Benefits	\$4,361,384	\$4,349,389	\$4,518,015	\$10,392,033	43.48%
Other Expenditures					
Purchased Services	\$8,479,433	\$7,734,981	\$7,947,611	\$15,265,950	52.06%
Supplies and Materials	\$581,507	\$645,412	\$627,451	\$1,335,120	47.00%
Capital Outlay	\$0	\$0	\$0	\$32,000	0.00%
Other Objects	\$360,109	\$389,154	\$393,840	\$406,400	96.91%
Transfers	\$285,000	\$880,000	\$975,361	\$975,500	99.99%
Total Operating Expenditures	\$20,551,882	\$20,345,542	\$21,328,643	\$42,759,674	49.88%
Contingencies	\$0	\$0	\$0	\$4,254,399	0.00%
Unappropriated Ending Fund Balance	\$0	\$0	\$0	\$0	0.00%
TOTAL REQUIREMENTS	\$20,551,882	\$20,345,542	\$21,328,643	\$47,014,073	45.37%



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



SUNGARD PENTAMATION INC.
DATE: 02/27/2026
TIME: 18:03:04

NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/26

SELECTION CRITERIA: chkstat.rundate between '20260201' and '20260228'

DISTRIBUTION FUND: 100

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
116508	02/04/2026	AMERICAN FIDELITY	R	25.09	ACCOUNTS PAYABLE CHECK
116509	02/05/2026	AMERICAN FIDELITY	R	0.32	ACCOUNTS PAYABLE CHECK
116510	02/10/2026	AIRGAS USA LLC	R	143.84	ACCOUNTS PAYABLE CHECK
116511	02/10/2026	AMERICAN FIDELITY	R	1473.18	ACCOUNTS PAYABLE CHECK
116512	02/10/2026	BOOKS BY THE BAY	R	20.98	ACCOUNTS PAYABLE CHECK
116513	02/10/2026	BUILDERS FIRST SOURCE	R	145.44	ACCOUNTS PAYABLE CHECK
116514	02/10/2026	CARSON OIL COMPANY	R	1030.17	ACCOUNTS PAYABLE CHECK
116515	02/10/2026	CHAVES CONSULTING INC	R	388.70	ACCOUNTS PAYABLE CHECK
116516	02/10/2026	CLEAN CUT LANDSCAPE MAINTENANCE LLC	R	94.00	ACCOUNTS PAYABLE CHECK
116517	02/10/2026	COASTAL PAPER & SUPPLY INC	R	4961.73	ACCOUNTS PAYABLE CHECK
116518	02/10/2026	COMFORT FLOW HEATING INC	R	780.63	ACCOUNTS PAYABLE CHECK
116519	02/10/2026	COOS HEAD BUILDERS SUPPLY	R	324.52	ACCOUNTS PAYABLE CHECK
116520	02/10/2026	DAY SHIP SUPPLY INC	R	685.00	ACCOUNTS PAYABLE CHECK
116521	02/10/2026	FARR'S TRUE VALUE	R	768.24	ACCOUNTS PAYABLE CHECK
116522	02/10/2026	GRADUATION ALLIANCE INC	R	4065.15	ACCOUNTS PAYABLE CHECK
116523	02/10/2026	HGE, INC. ARCHITECTS, ENGINEERS	R	511.50	ACCOUNTS PAYABLE CHECK
116524	02/10/2026	INDUSTRIAL SOURCE	R	49.56	ACCOUNTS PAYABLE CHECK
116525	02/10/2026	INDUSTRIAL STEEL & SUPPLY CO	R	1002.27	ACCOUNTS PAYABLE CHECK
116526	02/10/2026	INTEGRATED ELECTRONIC SYSTEMS	R	110.00	ACCOUNTS PAYABLE CHECK
116527	02/10/2026	NURY KIRK	R	38.25	ACCOUNTS PAYABLE CHECK
116528	02/10/2026	NURY KIRK	R	116.02	ACCOUNTS PAYABLE CHECK
116529	02/10/2026	LEISURE LINE TABLEWARE	R	3655.11	ACCOUNTS PAYABLE CHECK
116530	02/10/2026	MOMENTUM TELECOM INC	R	609.73	ACCOUNTS PAYABLE CHECK
116531	02/10/2026	NORTH BEND HIGH SCHOOL	R	684.00	ACCOUNTS PAYABLE CHECK
116532	02/10/2026	O'REILLY AUTO PARTS	R	260.50	ACCOUNTS PAYABLE CHECK
116533	02/10/2026	PACIFIC OFFICE AUTOMATION	R	17.75	ACCOUNTS PAYABLE CHECK
116534	02/10/2026	PACIFIC POWER	R	25100.28	ACCOUNTS PAYABLE CHECK
116535	02/10/2026	PERRY SUPPLY	R	407.10	ACCOUNTS PAYABLE CHECK
116536	02/10/2026	PETERSON CAT	R	281.40	ACCOUNTS PAYABLE CHECK
116537	02/10/2026	RJ ROOTER	R	199.00	ACCOUNTS PAYABLE CHECK
116538	02/10/2026	REESE ELECTRIC INC	R	435.00	ACCOUNTS PAYABLE CHECK
116539	02/10/2026	SIMPKINS MUSIC	R	50.00	ACCOUNTS PAYABLE CHECK
116540	02/10/2026	SOUTH COAST OFFICE SUPPLY	R	33755.36	ACCOUNTS PAYABLE CHECK
116541	02/10/2026	SYSCO FOOD SERVICES OF PORTLAND	R	37510.91	ACCOUNTS PAYABLE CHECK
116542	02/10/2026	TK ELEVATOR	R	1365.89	ACCOUNTS PAYABLE CHECK
116543	02/10/2026	TRI-COUNTY PLUMBING CONTRACTORS INC	R	74.86	ACCOUNTS PAYABLE CHECK
116544	02/10/2026	UMPQUA DAIRY PRODUCTS CO	R	4130.19	ACCOUNTS PAYABLE CHECK
116545	02/10/2026	UMPQUA VALLEY FIRE SERVICES	R	55.00	ACCOUNTS PAYABLE CHECK
116546	02/10/2026	US BANK	R	214.92	ACCOUNTS PAYABLE CHECK
116547	02/10/2026	VEND WEST SERVICES INC	R	280.00	ACCOUNTS PAYABLE CHECK
116548	02/10/2026	WILLAMETTE ESD	R	15415.62	ACCOUNTS PAYABLE CHECK
116549	02/10/2026	YELLOW CAB TAXI	R	384.00	ACCOUNTS PAYABLE CHECK
116550	02/10/2026	BENJAMIN YESTER	R	75.58	ACCOUNTS PAYABLE CHECK
116551	02/10/2026	ZAHOUREK SYSTEMS INC	R	8387.46	ACCOUNTS PAYABLE CHECK
116552	02/10/2026	ZIPLY FIBER	R	272.57	ACCOUNTS PAYABLE CHECK
116553	02/19/2026	AMERICAN FIDELITY	R	6.07	ACCOUNTS PAYABLE CHECK
116554	02/19/2026	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	18.81	ACCOUNTS PAYABLE CHECK
116555	02/20/2026	BEACOCK MUSIC CO	R	67.30	ACCOUNTS PAYABLE CHECK
116556	02/20/2026	CONSCIOUS TEACHING LLC	R	6500.00	ACCOUNTS PAYABLE CHECK
116557	02/20/2026	COOS BAY SCHOOL DISTRICT 9	R	12440.30	ACCOUNTS PAYABLE CHECK
116558	02/20/2026	CRISIS PREVENTION INSTITUTE INC	R	200.00	ACCOUNTS PAYABLE CHECK
116559	02/20/2026	FRANZ FAMILY BAKERY	R	1030.64	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION INC.
DATE: 02/27/2026
TIME: 18:03:04

NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 8/26

SELECTION CRITERIA: chkstat.rundate between '20260201' and '20260228'

116560	02/20/2026	GARRETT HEMANN ROBERTSON PC	R	1515.00	ACCOUNTS PAYABLE CHECK
116561	02/20/2026	GOLD STAR FOODS	R	1141.12	ACCOUNTS PAYABLE CHECK
116562	02/20/2026	HGE, INC. ARCHITECTS, ENGINEERS	R	3032.50	ACCOUNTS PAYABLE CHECK
116563	02/20/2026	THE HUNGERFORD LAW FIRM	R	250.00	ACCOUNTS PAYABLE CHECK
116564	02/20/2026	INGRAM LIBRARY SERVICES	R	62.02	ACCOUNTS PAYABLE CHECK
116565	02/20/2026	JW PEPPER & SON INC	R	160.00	ACCOUNTS PAYABLE CHECK
116566	02/20/2026	THE MASTER TEACHER, INC	R	690.00	ACCOUNTS PAYABLE CHECK
116567	02/20/2026	MCCOWAN CLINICAL LABORATORY	R	180.00	ACCOUNTS PAYABLE CHECK
116568	02/20/2026	NORTH BEND LANES	R	1513.00	ACCOUNTS PAYABLE CHECK
116569	02/20/2026	NW NATURAL	R	6287.83	ACCOUNTS PAYABLE CHECK
116570	02/20/2026	OMEA DISTRICT 7	R	600.00	ACCOUNTS PAYABLE CHECK
116571	02/20/2026	OREGON RESTAURANT & LODGING ASSOC	R	17.98	ACCOUNTS PAYABLE CHECK
116572	02/20/2026	PACIFIC OFFICE AUTOMATION INC	R	392.04	ACCOUNTS PAYABLE CHECK
116573	02/20/2026	PEAC SOLUTIONS	R	2948.00	ACCOUNTS PAYABLE CHECK
116574	02/20/2026	UMPQUA DAIRY PRODUCTS CO	R	2704.70	ACCOUNTS PAYABLE CHECK
116575	02/20/2026	VERIZON WIRELESS	R	1297.24	ACCOUNTS PAYABLE CHECK
116576	02/20/2026	WASTE CONNECTIONS	R	184.87	ACCOUNTS PAYABLE CHECK
116577	02/25/2026	AMERICAN FIDELITY ASSURANCE	R	15721.69	ACCOUNTS PAYABLE CHECK
116578	02/25/2026	AMERICAN FIDELITY ASSURANCE	R	37755.83	ACCOUNTS PAYABLE CHECK
116579	02/25/2026	AMERICAN FIDELITY ASSURANCE	R	2066.57	ACCOUNTS PAYABLE CHECK
116580	02/25/2026	AMERICAN FIDELITY	R	13272.75	ACCOUNTS PAYABLE CHECK
116581	02/25/2026	AMERICAN FUNDS SERVICE CO	R	3510.00	ACCOUNTS PAYABLE CHECK
116582	02/25/2026	NEWPORT TRUST COMPANY ACCT#07P6CGDP	R	7090.00	ACCOUNTS PAYABLE CHECK
116583	02/25/2026	MG TRUST COMPANY (ASPIRE)	R	1915.00	ACCOUNTS PAYABLE CHECK
116584	02/25/2026	COOS HEALTH AND FITNESS LLC	R	107.75	ACCOUNTS PAYABLE CHECK
116585	02/25/2026	DOWNTOWN HEALTH & FITNESS	R	148.00	ACCOUNTS PAYABLE CHECK
116586	02/25/2026	FIRST COMMUNITY CREDIT UNION	R	1200.00	ACCOUNTS PAYABLE CHECK
116587	02/25/2026	LINCOLN NATIONAL LIFE INS CO	R	2015.00	ACCOUNTS PAYABLE CHECK
116588	02/24/2026	MARK JOHNSON LLC	V	-2162.35	VOID MANUAL CHECK
* 116588	02/25/2026	MARK JOHNSON LLC	R	2162.35	ACCOUNTS PAYABLE CHECK
116589	02/25/2026	MG TRUST/PENSELECT	R	1560.00	ACCOUNTS PAYABLE CHECK
116590	02/25/2026	NBEA	R	980.00	ACCOUNTS PAYABLE CHECK
116591	02/25/2026	NORTH BEND SCHOOL FOUNDATION INC	R	30.00	ACCOUNTS PAYABLE CHECK
116592	02/25/2026	OEA	R	10025.10	ACCOUNTS PAYABLE CHECK
116593	02/25/2026	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	4215.25	ACCOUNTS PAYABLE CHECK
116594	02/25/2026	SECURITY BENEFIT	R	2185.00	ACCOUNTS PAYABLE CHECK
116595	02/25/2026	UNITED WAY OF SW OREGON	R	5.00	ACCOUNTS PAYABLE CHECK
116596	02/25/2026	VOYA - OREGON SAVINGS GROWTH PLAN	R	7025.00	ACCOUNTS PAYABLE CHECK
116597	02/25/2026	WESTERN MERCANTILE AGENCY, INC	R	2460.86	ACCOUNTS PAYABLE CHECK
116598	02/27/2026	ABDO	R	184.75	ACCOUNTS PAYABLE CHECK
116599	02/27/2026	ACTION TROPHIES	R	20.00	ACCOUNTS PAYABLE CHECK
116600	02/27/2026	AIRGAS USA LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
116601	02/27/2026	BRIDGETOWER OPCO, LLC	R	297.50	ACCOUNTS PAYABLE CHECK
116602	02/27/2026	COOS HEALTH & WELLNESS	R	10833.30	ACCOUNTS PAYABLE CHECK
116603	02/27/2026	DAY SHIP SUPPLY INC	R	902.48	ACCOUNTS PAYABLE CHECK
116604	02/27/2026	FLINN SCIENTIFIC INC	R	173.85	ACCOUNTS PAYABLE CHECK
116605	02/27/2026	FOLLETT CONTENT SOLUTIONS LLC	R	984.24	ACCOUNTS PAYABLE CHECK
116606	02/27/2026	FRANZ FAMILY BAKERY	R	328.02	ACCOUNTS PAYABLE CHECK
116607	02/27/2026	TOM E GAYEWSKI CONSTRUCTION INC	R	1142.50	ACCOUNTS PAYABLE CHECK
116608	02/27/2026	GOPHER	R	794.85	ACCOUNTS PAYABLE CHECK
116609	02/27/2026	JW PEPPER & SON INC	R	94.00	ACCOUNTS PAYABLE CHECK
116610	02/27/2026	KUDER, INC	R	11825.00	ACCOUNTS PAYABLE CHECK
116611	02/27/2026	MACGILL	R	318.33	ACCOUNTS PAYABLE CHECK
116612	02/27/2026	REIANNON C METZ	R	80.35	ACCOUNTS PAYABLE CHECK
116613	02/27/2026	OASBO	R	250.00	ACCOUNTS PAYABLE CHECK
116614	02/27/2026	OMEA DISTRICT 10	R	175.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION INC.
 DATE: 02/27/2026
 TIME: 18:03:04

NORTH BEND SCHOOL DISTRICT 13
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
 ACCTPA21
 ACCOUNTING PERIOD: 8/26

SELECTION CRITERIA: chkstat.rundate between '20260201' and '20260228'

116615	02/27/2026	PERFORMANCE FACT, INC	R	5437.50	ACCOUNTS PAYABLE CHECK
116616	02/27/2026	SALLEE PROMOTIONS INC	R	712.50	ACCOUNTS PAYABLE CHECK
116617	02/27/2026	THE COMMONALITY CENTER	R	3600.00	ACCOUNTS PAYABLE CHECK
116618	02/27/2026	UMPQUA DAIRY PRODUCTS CO	R	2308.09	ACCOUNTS PAYABLE CHECK
116619	02/27/2026	WESTERN BURNER CO	R	3293.57	ACCOUNTS PAYABLE CHECK
116620	02/27/2026	ZIPLY FIBER	R	1572.95	ACCOUNTS PAYABLE CHECK
* 800095	02/27/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800096	02/27/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800097	02/27/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800098	02/27/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800099	02/27/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800100	02/27/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800101	02/27/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800102	02/27/2026	US BANK	R	86442.63	ACCOUNTS PAYABLE CHECK
* V502703	02/10/2026	AMAZON CAPITAL SERVICES, INC	R	1831.47	ACCOUNTS PAYABLE VOUCHER
* V502704	02/10/2026	DAYNA N CAHILL	R	309.75	ACCOUNTS PAYABLE VOUCHER
* V502705	02/10/2026	ROSALIND DICKEY	R	126.85	ACCOUNTS PAYABLE VOUCHER
* V502706	02/10/2026	FIELDPRINT, INC	R	75.00	ACCOUNTS PAYABLE VOUCHER
* V502707	02/10/2026	HEATHER RAE FLAMMANG	R	187.81	ACCOUNTS PAYABLE VOUCHER
* V502708	02/10/2026	LEAH MICHAL JOHNSTON	R	105.16	ACCOUNTS PAYABLE VOUCHER
* V502709	02/10/2026	NCS PEARSON INC	R	52.83	ACCOUNTS PAYABLE VOUCHER
* V502710	02/10/2026	OPTUM	R	131.25	ACCOUNTS PAYABLE VOUCHER
* V502711	02/10/2026	ELIZABETH POTTLE	R	724.80	ACCOUNTS PAYABLE VOUCHER
* V502712	02/10/2026	RIVERSIDE INSIGHTS	R	531.34	ACCOUNTS PAYABLE VOUCHER
* V502713	02/10/2026	STAPLES ADVANTAGE	R	1208.39	ACCOUNTS PAYABLE VOUCHER
* V502714	02/10/2026	LARAE SULLIVAN	R	255.20	ACCOUNTS PAYABLE VOUCHER
* V502715	02/20/2026	AMAZON CAPITAL SERVICES, INC	R	1479.97	ACCOUNTS PAYABLE VOUCHER
* V502716	02/20/2026	WILLIAM BERRIAN	R	71.34	ACCOUNTS PAYABLE VOUCHER
* V502717	02/20/2026	EVERGREEN VIRTUAL ACADEMY	R	887595.42	ACCOUNTS PAYABLE VOUCHER
* V502718	02/20/2026	RUTH ELLEN P MELTON	R	121.87	ACCOUNTS PAYABLE VOUCHER
* V502719	02/20/2026	MID COLUMBIA BUS COMPANY, INC.	R	199543.27	ACCOUNTS PAYABLE VOUCHER
* V502720	02/20/2026	GARRETT PRINCE	R	219.85	ACCOUNTS PAYABLE VOUCHER
* V502721	02/20/2026	JOSEPH RICH	R	101.50	ACCOUNTS PAYABLE VOUCHER
* V502722	02/20/2026	BRANDON STANDRIDGE	R	85.55	ACCOUNTS PAYABLE VOUCHER
* V502723	02/20/2026	STAPLES ADVANTAGE	R	158.35	ACCOUNTS PAYABLE VOUCHER
* V502724	02/20/2026	KRISTIN SWOPE	R	197.00	ACCOUNTS PAYABLE VOUCHER
* V502725	02/20/2026	XBYTE TECHNOLOGIES	R	25590.00	ACCOUNTS PAYABLE VOUCHER
* V502726	02/25/2026	CHAPTER 26 OSEA	R	121.50	ACCOUNTS PAYABLE VOUCHER
* V502727	02/27/2026	AMAZON CAPITAL SERVICES, INC	V	0.00	VOID: MULTI STUB VOUCHER
* V502728	02/27/2026	AMAZON CAPITAL SERVICES, INC	R	2851.10	ACCOUNTS PAYABLE VOUCHER
* V502729	02/27/2026	STAPLES ADVANTAGE	R	2033.66	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				1565866.68	
TOTAL REPORT				1565866.68	