



Prepared for: North Bend School District Board of Directors
Prepared by: LaRae Sullivan, Business Manager
Meeting Date: September 3rd, 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 July 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 July 18th through August 22nd, 2026.

General Fund

2026 - 2027 Financial Summary by Object and Function

For the Period Ending July 31, 2026

RESOURCES

Operating Revenues

State School Fund	\$	5,209,024	16.88%	\$	30,436,732	\$	5,185,578	17.04%	\$	30,255,965	\$	(180,767)
Other State School Fund		-	0.00%		7,553,677		-	0.00%		7,485,149		(68,528)
State School Fund Formula		5,209,024	13.67%		37,990,409		5,185,578	13.65%		37,741,114		(249,295)
Local Sources		73,370	7.36%		681,791		70,019	10.27%		719,986		38,195
Intermediate Sources		-	0.00%		7,200		-	0.00%		7,200		-
State Sources		-	0.00%		220,000		-	0.00%		170,997		(49,003)
Federal Sources		-	0.00%		-		-	-		-		-
Other Sources		175,000	100.00%		635,000		80,000	12.60%		175,000		(460,000)
Total Operating Revenues	\$	5,457,394	13.47%	\$	39,534,400	\$	5,335,597	13.50%	\$	38,814,297	\$	(720,103)
Beginning Fund Balance					10,695,000							
TOTAL RESOURCES				\$	50,229,400							

REQUIREMENTS BY OBJECT

Operating Expenditures

Salaries	\$	211,071	1.58%	\$	14,786,980	\$	205,909	1.39%	\$	13,961,129	\$	825,851
Associated Payroll Costs		136,478	1.54%		10,358,103		140,329	1.35%		9,600,278		757,825
Purchased Services		938,910	6.64%		16,739,243		987,626	5.90%		16,837,221		(97,978)
Supplies and Materials		204,033	17.94%		1,353,425		213,184	15.75%		1,179,111		174,314
Capital Outlay		-	0.00%		25,000		6,137	24.55%		31,137		(6,137)
Other Objects		376,554	93.19%		471,650		25,055	5.31%		457,490		14,160
Transfers		975,361	100.00%		1,995,000		1,995,000	100.00%		1,995,000		-
Total Operating Expenditures	\$	2,842,407	7.30%	\$	45,729,400	\$	3,573,240	7.81%	\$	44,061,366	\$	1,668,035
Contingencies					4,500,000							4,500,000
TOTAL REQUIREMENTS	\$	2,842,407	7.30%	\$	50,229,400	\$	3,573,240	7.11%	\$	44,061,366	\$	6,168,035

REQUIREMENTS BY FUNCTION

Operating Expenditures

Instruction	\$	931,832	3.87%	\$	27,593,270	\$	997,156	3.61%	\$	26,279,117	\$	1,314,153
Support Services		889,004	6.42%		16,031,590		534,874	3.34%		15,688,371		343,219
Enterprise and Community Services		-	0.00%		54,540		-	0.00%		52,668		1,872
Facilities Acquisition and Construction		-			-		-			-		-
Other Uses		1,021,571	100.00%		2,050,000		2,041,210	99.57%		2,041,210		8,790
Total Operating Expenditures	\$	2,842,407	7.30%	\$	45,729,400	\$	3,573,240	7.81%	\$	44,061,366	\$	1,668,035
Contingencies					4,500,000							4,500,000
TOTAL REQUIREMENTS	\$	2,842,407	7.30%	\$	50,229,400	\$	3,573,240	7.11%	\$	44,061,366	\$	6,168,035



2026-2027 North Bend SD 13 General Fund Year to Date Revenue Overview July 2026

YTD Local Sources

\$70,019

0.90% of Budget

YTD State Sources

\$5,185,578

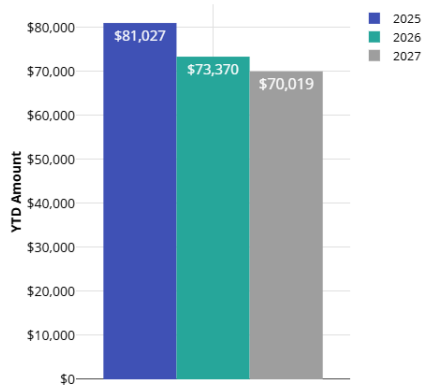
16.70% of Budget

YTD All Other Sources

\$80,000

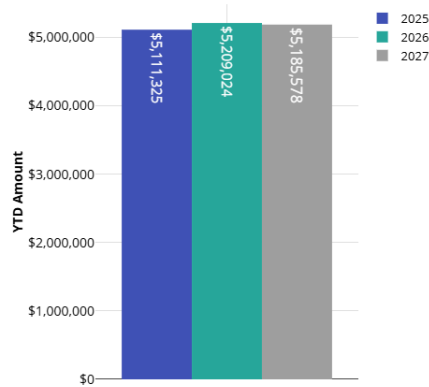
0.70% of Budget

Local Sources



For the Period JUL - JUL

State Sources



For the Period JUL - JUL

All Other Sources



For the Period JUL - JUL

FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2027 YTD Amount	FY 2027 Annual Budget	FY 2027 % YTD Budget
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Operating Revenues**State School Fund Formula**

Local Revenue	\$0	\$0	\$0	\$7,125,000	0.00%
Intermediate Revenue	\$0	\$0	\$0	\$40,000	0.00%
State Revenue	\$5,111,325	\$5,209,024	\$5,185,578	\$30,825,409	16.82%

Total State School Fund Formula	\$5,111,325	\$5,209,024	\$5,185,578	\$37,990,409	13.65%
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Local Revenue	\$81,027	\$73,370	\$70,019	\$681,791	10.27%
Intermediate Revenue	\$0	\$0	\$0	\$7,200	0.00%
State Revenue	\$0	\$0	\$0	\$0	0.00%
Federal Revenue	\$0	\$0	\$0	\$0	0.00%
Other Revenue	\$0	\$175,000	\$80,000	\$635,000	12.60%

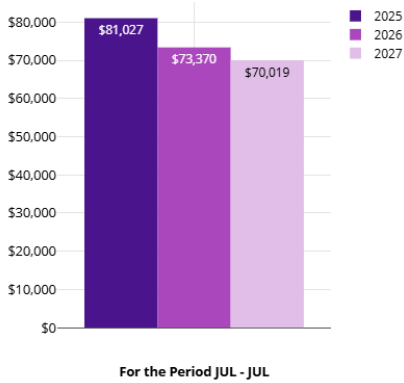
Total Operating Revenues	\$5,192,352	\$5,457,394	\$5,335,597	\$39,534,400	13.50%
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Beginning Fund Balance				\$10,695,000	
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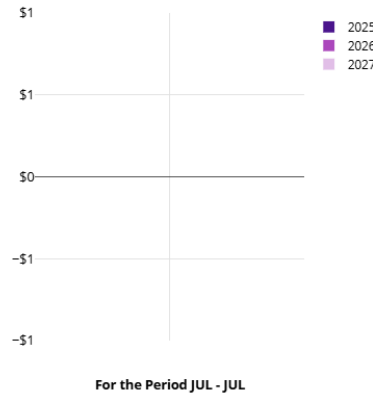
TOTAL RESOURCES				\$50,229,400	
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2026-2027 North Bend SD 13 General Fund YTD Overview - Revenue July 2026

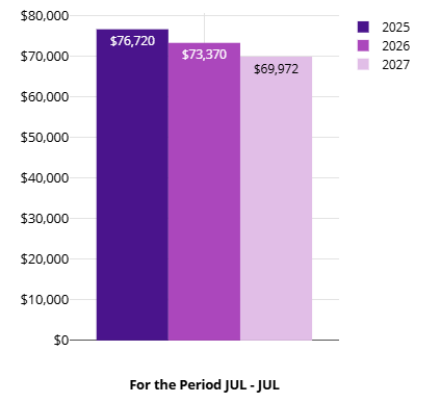
Local Sources (1000s)



Property Taxes (1100s)



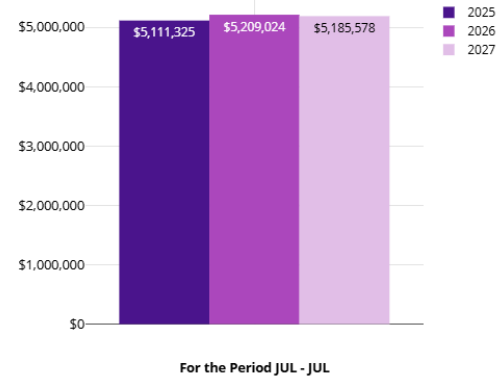
Interest Earnings (1500s)



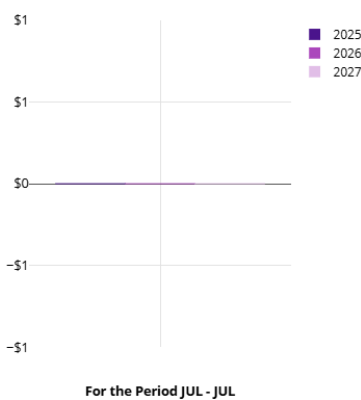
State Sources (3000s)



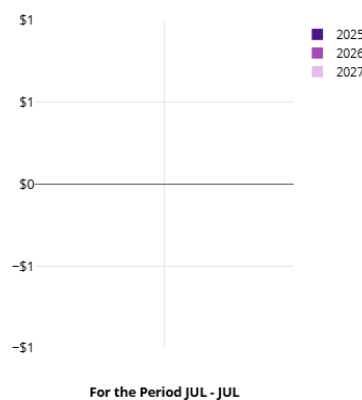
State School Fund (3101)



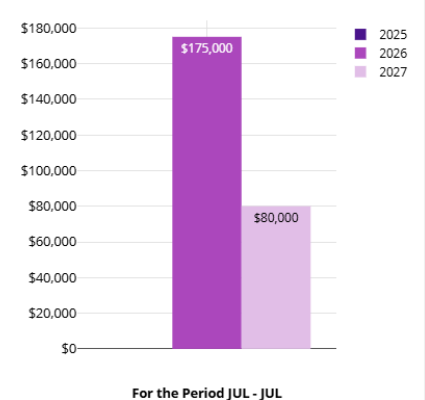
Intermediate Sources (2000s)



Federal Sources (4000s)



Other Sources (5000s)



2026-2027 North Bend SD 13 General Fund Year to Date Expense Overview July 2026

YTD Salaries and Benefits

\$346,238

1.38% of Budget

YTD Purchased Services

\$987,626

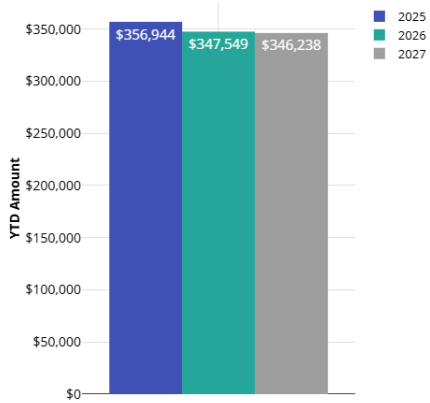
5.90% of Budget

YTD Supplies & Materials

\$213,184

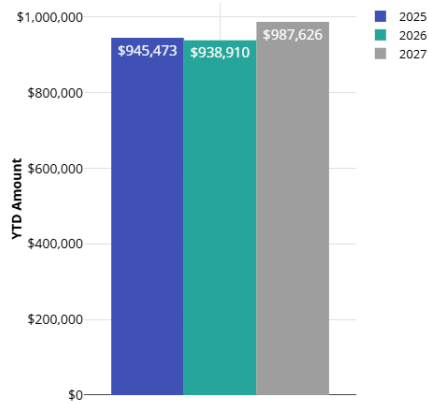
15.75% of Budget

Salaries and Benefits



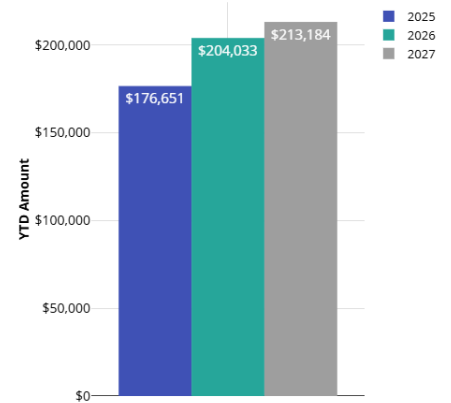
For the Period JUL - JUL

Purchased Services



For the Period JUL - JUL

Supplies and Materials

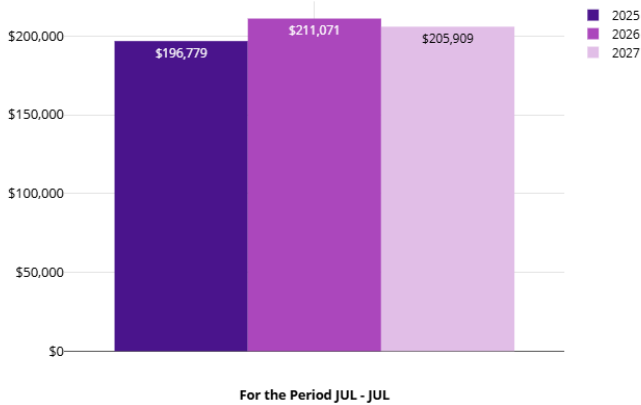


For the Period JUL - JUL

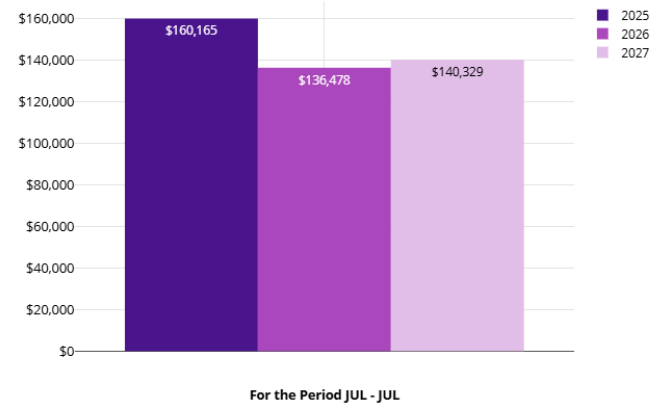
	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2027 YTD Amount	FY 2027 Annual Budget	FY 2027 % YTD Budget
Salaries					
Regular Salaries	\$195,699	\$203,791	\$203,543	\$13,540,128	1.50%
All Other Salaries	\$1,080	\$7,280	\$2,366	\$1,246,851	0.19%
Total Salaries	\$196,779	\$211,071	\$205,909	\$14,786,980	1.39%
Benefits					
Retirement	\$61,613	\$70,222	\$68,055	\$4,912,125	1.39%
Employee Insurance	\$52,630	\$43,102	\$48,462	\$3,708,313	1.31%
All Other Benefits	\$45,922	\$23,154	\$23,812	\$1,737,665	1.37%
Total Benefits	\$160,165	\$136,478	\$140,329	\$10,358,103	1.35%
Other Expenditures					
Purchased Services	\$945,473	\$938,910	\$987,626	\$16,739,243	5.90%
Supplies and Materials	\$176,651	\$204,033	\$213,184	\$1,353,425	15.75%
Capital Outlay	\$0	\$0	\$6,137	\$25,000	24.55%
Other Objects	\$326,216	\$376,554	\$25,055	\$471,650	5.31%
Transfers	\$0	\$975,361	\$1,995,000	\$1,995,000	100.00%
Total Operating Expenditures	\$1,805,284	\$2,842,407	\$3,573,240	\$45,729,400	7.81%
Contingencies				\$4,500,000	
Unappropriated Ending Fund Balance				\$0	
TOTAL REQUIREMENTS				\$50,229,400	

2026-2027 North Bend SD 13 General Fund YTD Overview - Expense July 2026

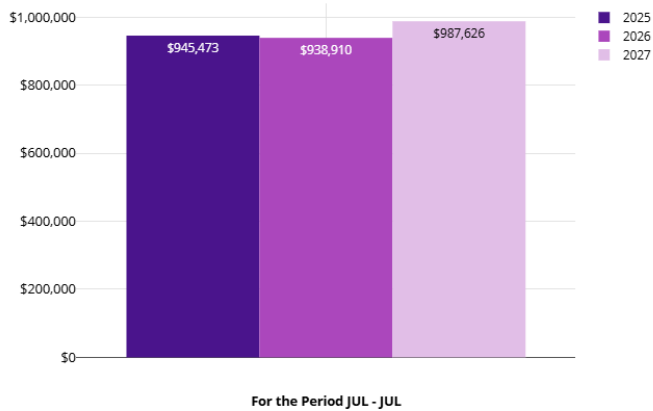
Salaries (100s)



Benefits (200s)



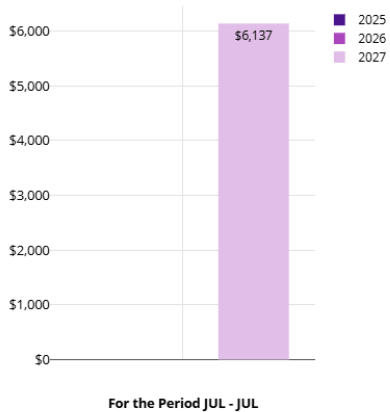
Purchased Services (300s)



Supplies (400s)



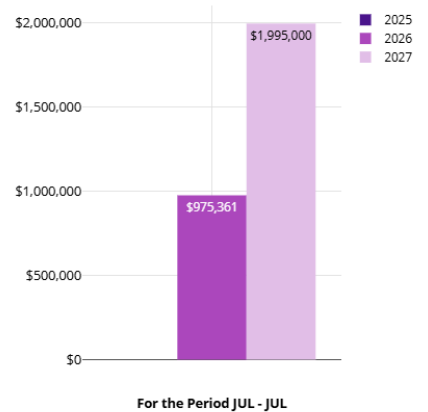
Capital Outlay (500s)



Other Objects (600s)



Transfers (700s)



SUNGARD PENTAMATION INC.
DATE: 08/22/2026
TIME: 14:14:20

NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 2/27

SELECTION CRITERIA: chkstat.rundate between '20260720' and '20260822'

DISTRIBUTION FUND: 100

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
* 117162	07/29/2026	MEALTIME	V	-3371.00	VOID MANUAL CHECK
117206	07/20/2026	BANDON CONCRETE	R	11550.00	ACCOUNTS PAYABLE CHECK
117207	07/20/2026	GARRETT HEMANN ROBERTSON PC	R	550.00	ACCOUNTS PAYABLE CHECK
117208	07/20/2026	GRADUATION ALLIANCE INC	R	1646.92	ACCOUNTS PAYABLE CHECK
117209	07/20/2026	HGE, INC. ARCHITECTS, ENGINEERS	R	1941.50	ACCOUNTS PAYABLE CHECK
117210	07/20/2026	MCCOWAN CLINICAL LABORATORY	R	225.00	ACCOUNTS PAYABLE CHECK
117211	07/20/2026	NORTH BEND MIDDLE SCHOOL	R	960.47	ACCOUNTS PAYABLE CHECK
117212	07/20/2026	NORTHWEST REGIONAL ESD	R	77.52	ACCOUNTS PAYABLE CHECK
117213	07/20/2026	NW NATURAL	R	2236.46	ACCOUNTS PAYABLE CHECK
117214	07/20/2026	PACE	R	94.00	ACCOUNTS PAYABLE CHECK
117215	07/20/2026	UMPQUA VALLEY FINANCIAL, LLC	R	4000.00	ACCOUNTS PAYABLE CHECK
117216	07/20/2026	ALL AMERICAN ROOFING & BUILDING	R	54744.00	ACCOUNTS PAYABLE CHECK
117217	07/20/2026	ALL IN ONE MOBILITY INC	R	69893.33	ACCOUNTS PAYABLE CHECK
117218	07/20/2026	BATTERY X-CHANGE	R	70.38	ACCOUNTS PAYABLE CHECK
117219	07/20/2026	BUDGET CHALLENGE	R	4350.00	ACCOUNTS PAYABLE CHECK
117220	07/20/2026	COSA	R	795.00	ACCOUNTS PAYABLE CHECK
117221	07/20/2026	FRANZ FAMILY BAKERY	R	1251.25	ACCOUNTS PAYABLE CHECK
117222	07/20/2026	HAZEN'S RIVERSIDE BLUEBERRIES	R	2100.00	ACCOUNTS PAYABLE CHECK
* 117223	07/20/2026	HGE, INC. ARCHITECTS, ENGINEERS	R	1493.75	ACCOUNTS PAYABLE CHECK
117223	08/03/2026	HGE, INC. ARCHITECTS, ENGINEERS	V	-1493.75	VOID MANUAL CHECK
117224	07/20/2026	THE HUNGERFORD LAW FIRM	R	1200.00	ACCOUNTS PAYABLE CHECK
117225	07/20/2026	LAWRENCE COMPANY	R	275.00	ACCOUNTS PAYABLE CHECK
117226	07/20/2026	MOMENTUM TELECOM INC	R	611.88	ACCOUNTS PAYABLE CHECK
117227	07/20/2026	NORTH COAST ELECTRIC CO	R	2125.00	ACCOUNTS PAYABLE CHECK
117228	07/20/2026	OREGON SCHOOL BOARDS ASSOCIATION	R	12240.22	ACCOUNTS PAYABLE CHECK
117229	07/20/2026	PARENTSQUARE INC	R	15785.94	ACCOUNTS PAYABLE CHECK
117230	07/20/2026	PEAC SOLUTIONS	R	2948.00	ACCOUNTS PAYABLE CHECK
117231	07/20/2026	ROGUE BOILER WORKS	R	17100.00	ACCOUNTS PAYABLE CHECK
117232	07/20/2026	STEVE LUCERO CONSTRUCTION	R	2700.00	ACCOUNTS PAYABLE CHECK
117233	07/20/2026	UMPQUA DAIRY PRODUCTS CO	R	6386.83	ACCOUNTS PAYABLE CHECK
117234	07/20/2026	VERIZON WIRELESS	R	1021.36	ACCOUNTS PAYABLE CHECK
117235	07/24/2026	AMERICAN FIDELITY	R	148.64	ACCOUNTS PAYABLE CHECK
117236	07/24/2026	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	52.54	ACCOUNTS PAYABLE CHECK
117237	07/24/2026	AMERICAN FIDELITY ASSURANCE	R	2435.27	ACCOUNTS PAYABLE CHECK
117238	07/24/2026	AMERICAN FIDELITY ASSURANCE	R	4730.28	ACCOUNTS PAYABLE CHECK
117239	07/24/2026	AMERICAN FIDELITY ASSURANCE	R	250.00	ACCOUNTS PAYABLE CHECK
117240	07/24/2026	AMERICAN FIDELITY	R	2130.70	ACCOUNTS PAYABLE CHECK
117241	07/24/2026	AMERICAN FUNDS SERVICE CO	R	400.00	ACCOUNTS PAYABLE CHECK
117242	07/24/2026	NEWPORT TRUST COMPANY ACCT#07P6CGDP	R	1040.00	ACCOUNTS PAYABLE CHECK
117243	07/24/2026	FIRST COMMUNITY CREDIT UNION	R	1000.00	ACCOUNTS PAYABLE CHECK
117244	07/24/2026	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	1217.76	ACCOUNTS PAYABLE CHECK
117245	07/24/2026	SECURITY BENEFIT	R	100.00	ACCOUNTS PAYABLE CHECK
117246	07/24/2026	VOYA - OREGON SAVINGS GROWTH PLAN	R	4125.00	ACCOUNTS PAYABLE CHECK
117247	07/28/2026	UNITED STATES TREASURY	R	395.58	ACCOUNTS PAYABLE CHECK
117248	07/31/2026	BATTERY X-CHANGE	R	15.39	ACCOUNTS PAYABLE CHECK
117249	07/31/2026	BAY CITIES AMBULANCE	R	300.00	ACCOUNTS PAYABLE CHECK
117250	07/31/2026	COSA	R	13160.00	ACCOUNTS PAYABLE CHECK
117251	07/31/2026	DAY SHIP SUPPLY INC	R	150.00	ACCOUNTS PAYABLE CHECK
117252	07/31/2026	EDNETICS	R	1986.60	ACCOUNTS PAYABLE CHECK
117253	07/31/2026	FERGUSON TRANSFER COMPANY	R	20164.12	ACCOUNTS PAYABLE CHECK
117254	07/31/2026	FRANZ FAMILY BAKERY	R	1162.56	ACCOUNTS PAYABLE CHECK
117255	07/31/2026	GRAINGER	R	32.92	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION INC.
DATE: 08/22/2026
TIME: 14:14:20

NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 2/27

SELECTION CRITERIA: chkstat.rundate between '20260720' and '20260822'

117256	07/31/2026	JW PEPPER & SON INC	R	60.00	ACCOUNTS PAYABLE CHECK
117257	07/31/2026	MEALTIME	R	2908.00	ACCOUNTS PAYABLE CHECK
117258	07/31/2026	NATIONAL FOOD GROUP	R	8094.16	ACCOUNTS PAYABLE CHECK
117259	07/31/2026	OETC	R	12869.00	ACCOUNTS PAYABLE CHECK
117260	07/31/2026	OREGON CHILD NUTRITION COALITION	R	793.86	ACCOUNTS PAYABLE CHECK
117261	07/31/2026	OREGON SCHOOL PERSONNEL ASSOCIATION	R	447.00	ACCOUNTS PAYABLE CHECK
117262	07/31/2026	OREGON SCHOOL BOARDS ASSOCIATION	R	3500.00	ACCOUNTS PAYABLE CHECK
117263	07/31/2026	PACIFIC OFFICE AUTOMATION INC	R	392.04	ACCOUNTS PAYABLE CHECK
117264	07/31/2026	PETERSON CAT	R	72.00	ACCOUNTS PAYABLE CHECK
117265	07/31/2026	PLATT ELECTRIC SUPPLY	R	399.78	ACCOUNTS PAYABLE CHECK
117266	07/31/2026	RENAISSANCE LEARNING INC	R	34605.70	ACCOUNTS PAYABLE CHECK
117267	07/31/2026	SCHOOL LIFE	R	775.36	ACCOUNTS PAYABLE CHECK
117268	07/31/2026	SOUTHERN OREGON UNIVERSITY	R	8750.00	ACCOUNTS PAYABLE CHECK
117269	07/31/2026	TEACH FROM YOUR BEST SELF	R	10000.00	ACCOUNTS PAYABLE CHECK
117270	07/31/2026	TEACHING STRATEGIES, LLC	R	7040.89	ACCOUNTS PAYABLE CHECK
117271	07/31/2026	UMPQUA DAIRY PRODUCTS CO	R	4545.27	ACCOUNTS PAYABLE CHECK
117272	07/31/2026	WORLD BOOK, INC	R	2010.68	ACCOUNTS PAYABLE CHECK
117273	07/31/2026	ZIPLY FIBER	R	1096.00	ACCOUNTS PAYABLE CHECK
117274	08/04/2026	THE BANK OF NEW YORK MELLON	R	350.00	ACCOUNTS PAYABLE CHECK
* 117274	08/04/2026	THE BANK OF NEW YORK MELLON	V	-350.00	VOID MANUAL CHECK
117275	08/04/2026	BNT PROMOTIONAL PRODUCTS	V	-1494.00	VOID MANUAL CHECK
* 117275	08/04/2026	BNT PROMOTIONAL PRODUCTS	R	1494.00	ACCOUNTS PAYABLE CHECK
117276	08/04/2026	COOS BAY NORTH BEND WATER BOARD	R	9583.02	ACCOUNTS PAYABLE CHECK
* 117276	08/04/2026	COOS BAY NORTH BEND WATER BOARD	V	-9583.02	VOID MANUAL CHECK
117277	08/04/2026	HGE ARCHITECTS, INC	V	-4243.75	VOID MANUAL CHECK
* 117277	08/04/2026	HGE ARCHITECTS, INC	R	4243.75	ACCOUNTS PAYABLE CHECK
117278	08/04/2026	INTOUCH RECEIPTING INC	R	15.50	ACCOUNTS PAYABLE CHECK
* 117278	08/04/2026	INTOUCH RECEIPTING INC	V	-15.50	VOID MANUAL CHECK
117279	08/04/2026	PACIFIC ENVIRONMENTAL GROUP INC	R	23527.00	ACCOUNTS PAYABLE CHECK
117280	08/04/2026	ROTO-ROOTER	R	5275.00	ACCOUNTS PAYABLE CHECK
117281	08/04/2026	THE BANK OF NEW YORK MELLON	R	350.00	ACCOUNTS PAYABLE CHECK
117282	08/04/2026	BNT PROMOTIONAL PRODUCTS	R	1494.00	ACCOUNTS PAYABLE CHECK
117283	08/04/2026	COOS BAY NORTH BEND WATER BOARD	R	9583.02	ACCOUNTS PAYABLE CHECK
117284	08/04/2026	HGE ARCHITECTS, INC	R	4243.75	ACCOUNTS PAYABLE CHECK
117285	08/04/2026	INTOUCH RECEIPTING INC	R	15.50	ACCOUNTS PAYABLE CHECK
117286	08/06/2026	AMERICAN FIDELITY	R	0.69	ACCOUNTS PAYABLE CHECK
117287	08/10/2026	BIG TENT RENTS & EVENTS	R	644.27	ACCOUNTS PAYABLE CHECK
117288	08/10/2026	ANNA KATHARINA BURGMEIER	R	11.02	ACCOUNTS PAYABLE CHECK
117289	08/10/2026	COOS BAY SCHOOL DISTRICT 9	R	8588.50	ACCOUNTS PAYABLE CHECK
117290	08/10/2026	AGRI TECH DESIGN	R	405.00	ACCOUNTS PAYABLE CHECK
117291	08/10/2026	AIRGAS USA LLC	R	160.72	ACCOUNTS PAYABLE CHECK
117292	08/10/2026	ALL AMERICAN ROOFING & BUILDING	R	84001.00	ACCOUNTS PAYABLE CHECK
117293	08/10/2026	AMERICAN FIDELITY	R	230.65	ACCOUNTS PAYABLE CHECK
117294	08/10/2026	BAYSHORE PAINTS	R	2172.61	ACCOUNTS PAYABLE CHECK
117295	08/10/2026	ANNA KATHARINA BURGMEIER	R	8.66	ACCOUNTS PAYABLE CHECK
117296	08/10/2026	CARSON OIL COMPANY	R	1553.92	ACCOUNTS PAYABLE CHECK
117297	08/10/2026	CHAVES CONSULTING INC	R	394.50	ACCOUNTS PAYABLE CHECK
117298	08/10/2026	COASTAL PAPER & SUPPLY INC	R	6568.57	ACCOUNTS PAYABLE CHECK
117299	08/10/2026	COOS HEAD BUILDERS SUPPLY	R	1840.60	ACCOUNTS PAYABLE CHECK
117300	08/10/2026	FARR'S TRUE VALUE	R	143.86	ACCOUNTS PAYABLE CHECK
117301	08/10/2026	FLASHALERT NEWSWARE	R	276.20	ACCOUNTS PAYABLE CHECK
117302	08/10/2026	FOLLETT SOFTWARE LLC	R	1760.00	ACCOUNTS PAYABLE CHECK
117303	08/10/2026	FRANZ FAMILY BAKERY	R	462.00	ACCOUNTS PAYABLE CHECK
117304	08/10/2026	THE HUNGERFORD LAW FIRM	R	437.75	ACCOUNTS PAYABLE CHECK
117305	08/10/2026	INDUSTRIAL SOURCE	R	49.56	ACCOUNTS PAYABLE CHECK
117306	08/10/2026	INDUSTRIAL STEEL & SUPPLY CO	R	135.99	ACCOUNTS PAYABLE CHECK

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117307	08/10/2026	INTEGRATED ELECTRONIC SYSTEMS	R	9422.50	ACCOUNTS PAYABLE CHECK
117308	08/10/2026	KINYON CONSTRUCTION LLC	R	5180.00	ACCOUNTS PAYABLE CHECK
117309	08/10/2026	NORTH COAST ELECTRIC CO	R	969.83	ACCOUNTS PAYABLE CHECK
117310	08/10/2026	OSBA LEGAL ASSISTANCE TRUST	R	800.00	ACCOUNTS PAYABLE CHECK
117311	08/10/2026	PACE	R	387205.00	ACCOUNTS PAYABLE CHECK
117312	08/10/2026	PACIFIC POWER	R	15010.03	ACCOUNTS PAYABLE CHECK
117313	08/10/2026	PERRY SUPPLY	R	679.27	ACCOUNTS PAYABLE CHECK
117314	08/10/2026	RUBENSTEIN'S CONTRACT CARPET LLC	R	11698.00	ACCOUNTS PAYABLE CHECK
117315	08/10/2026	SOUTH COAST OFFICE SUPPLY	R	402.08	ACCOUNTS PAYABLE CHECK
117316	08/10/2026	TECH MATTE	R	3240.00	ACCOUNTS PAYABLE CHECK
117317	08/10/2026	TK ELEVATOR	R	1365.89	ACCOUNTS PAYABLE CHECK
117318	08/10/2026	ULINE	R	1069.06	ACCOUNTS PAYABLE CHECK
117319	08/10/2026	UMPQUA DAIRY PRODUCTS CO	R	2730.90	ACCOUNTS PAYABLE CHECK
117320	08/10/2026	UMPQUA VALLEY FIRE SERVICES	R	2368.17	ACCOUNTS PAYABLE CHECK
117321	08/10/2026	US BANK	R	214.92	ACCOUNTS PAYABLE CHECK
117322	08/10/2026	VEND WEST SERVICES INC	R	278.50	ACCOUNTS PAYABLE CHECK
117323	08/10/2026	WASTE CONNECTIONS	R	98.42	ACCOUNTS PAYABLE CHECK
117324	08/10/2026	WEST COAST FENCING	R	5.84	ACCOUNTS PAYABLE CHECK
117325	08/10/2026	ZIPLY FIBER	R	406.99	ACCOUNTS PAYABLE CHECK
117326	08/12/2026	OREGON DEPARTMENT OF JUSTICE	R	100.00	ACCOUNTS PAYABLE CHECK
117327	08/20/2026	AGRI TECH DESIGN	R	180.00	ACCOUNTS PAYABLE CHECK
117328	08/20/2026	ARCADIA ENVIRONMENTAL, INC	R	8043.13	ACCOUNTS PAYABLE CHECK
117329	08/20/2026	BUDGET BLINDS	R	2295.00	ACCOUNTS PAYABLE CHECK
117330	08/20/2026	C4 PLUMBING LLC	R	885.02	ACCOUNTS PAYABLE CHECK
117331	08/20/2026	COUNTRY MEDIA, INC	R	192.00	ACCOUNTS PAYABLE CHECK
117332	08/20/2026	DELL MARKETING L.P.	R	944.07	ACCOUNTS PAYABLE CHECK
117333	08/20/2026	FIRST STUDENT INC	R	111539.21	ACCOUNTS PAYABLE CHECK
117334	08/20/2026	FRANZ FAMILY BAKERY	R	220.00	ACCOUNTS PAYABLE CHECK
117335	08/20/2026	GARRETT HEMANN ROBERTSON PC	R	1901.00	ACCOUNTS PAYABLE CHECK
117336	08/20/2026	HGE ARCHITECTS, INC	R	10955.00	ACCOUNTS PAYABLE CHECK
117337	08/20/2026	INTEGRATED ELECTRONIC SYSTEMS	R	1004.00	ACCOUNTS PAYABLE CHECK
117338	08/20/2026	KCE CHAMPIONS LLC	R	52878.00	ACCOUNTS PAYABLE CHECK
117339	08/20/2026	BRUCE MARTIN	R	195.20	ACCOUNTS PAYABLE CHECK
117340	08/20/2026	MCCOWAN CLINICAL LABORATORY	R	270.00	ACCOUNTS PAYABLE CHECK
117341	08/20/2026	MOMENTUM TELECOM INC	R	611.88	ACCOUNTS PAYABLE CHECK
117342	08/20/2026	NORTH COAST ELECTRIC CO	R	277.23	ACCOUNTS PAYABLE CHECK
117343	08/20/2026	NW NATURAL	R	1644.24	ACCOUNTS PAYABLE CHECK
117344	08/20/2026	ORCOAST MUSIC	R	547.50	ACCOUNTS PAYABLE CHECK
117345	08/20/2026	OREGON SCHOOL PERSONNEL ASSOCIATION	R	695.00	ACCOUNTS PAYABLE CHECK
117346	08/20/2026	PACIFIC OFFICE AUTOMATION INC	R	392.04	ACCOUNTS PAYABLE CHECK
117347	08/20/2026	PEAC SOLUTIONS	R	2948.00	ACCOUNTS PAYABLE CHECK
117348	08/20/2026	PETERSON CAT	R	90.00	ACCOUNTS PAYABLE CHECK
117349	08/20/2026	REESE ELECTRIC INC	R	902.62	ACCOUNTS PAYABLE CHECK
117350	08/20/2026	ROBOLINK INC	R	5527.09	ACCOUNTS PAYABLE CHECK
117351	08/20/2026	SAVAGE TREE CARE	R	1800.00	ACCOUNTS PAYABLE CHECK
117352	08/20/2026	SCHOOLS IN LLC	R	9425.32	ACCOUNTS PAYABLE CHECK
117353	08/20/2026	UMPQUA DAIRY PRODUCTS CO	R	4814.05	ACCOUNTS PAYABLE CHECK
117354	08/20/2026	UMPQUA VALLEY FINANCIAL, LLC	R	4000.00	ACCOUNTS PAYABLE CHECK
117355	08/20/2026	VERIZON WIRELESS	R	1021.44	ACCOUNTS PAYABLE CHECK
117356	08/20/2026	WEST COAST FENCING	R	384.00	ACCOUNTS PAYABLE CHECK
* 800130	07/28/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800131	07/28/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800132	07/28/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800133	07/28/2026	US BANK	R	57239.04	ACCOUNTS PAYABLE CHECK
800134	07/28/2026	US BANK	R	9569.48	ACCOUNTS PAYABLE CHECK
* V503900	07/20/2026	AMAZON CAPITAL SERVICES, INC	R	1966.63	ACCOUNTS PAYABLE VOUCHER

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* V503901	07/20/2026	EVERGREEN VIRTUAL ACADEMY	R	938646.19	ACCOUNTS PAYABLE VOUCHER
* V503902	07/20/2026	OPTUM	R	127.50	ACCOUNTS PAYABLE VOUCHER
* V503903	07/20/2026	STAPLES ADVANTAGE	R	84.43	ACCOUNTS PAYABLE VOUCHER
* V503904	07/24/2026	CHAPTER 26 OSEA	R	21.00	ACCOUNTS PAYABLE VOUCHER
* V503905	07/31/2026	JENNIFER BRIDGENS	R	2203.24	ACCOUNTS PAYABLE VOUCHER
* V503906	07/31/2026	STAPLES ADVANTAGE	R	126.71	ACCOUNTS PAYABLE VOUCHER
* V503907	08/10/2026	MICHELLE COOK	R	362.40	ACCOUNTS PAYABLE VOUCHER
* V503908	08/10/2026	CVE TECHNOLOGIES GROUP INC	R	225.00	ACCOUNTS PAYABLE VOUCHER
* V503909	08/10/2026	SYSCO CORPORATION	R	36640.35	ACCOUNTS PAYABLE VOUCHER
* V503910	08/10/2026	WILDWOOD LAW GROUP LLC	R	4960.00	ACCOUNTS PAYABLE VOUCHER
* V503911	08/20/2026	AMAZON CAPITAL SERVICES, INC	R	3592.27	ACCOUNTS PAYABLE VOUCHER
* V503912	08/20/2026	DAYNA N CAHILL	R	214.20	ACCOUNTS PAYABLE VOUCHER
* V503913	08/20/2026	EVERGREEN VIRTUAL ACADEMY	R	938646.19	ACCOUNTS PAYABLE VOUCHER
* V503914	08/20/2026	FIELDPRINT, INC	R	137.50	ACCOUNTS PAYABLE VOUCHER
* V503915	08/20/2026	DAVID MANUEL HERNANDEZ	R	239.32	ACCOUNTS PAYABLE VOUCHER
* V503916	08/20/2026	DARRELL THOMAS JOHNSTON	R	232.32	ACCOUNTS PAYABLE VOUCHER
* V503917	08/20/2026	JUNIOR LIBRARY GUILD	R	6449.68	ACCOUNTS PAYABLE VOUCHER
* V503918	08/20/2026	OPTUM	R	128.75	ACCOUNTS PAYABLE VOUCHER
* V503919	08/20/2026	LARAE SULLIVAN	R	364.80	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				3195204.94	
TOTAL REPORT				3195204.94	