



Prepared for: North Bend School District Board of Directors
Prepared by: LaRae Sullivan, Business Manager
Meeting Date: October 1st, 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 August 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 August 23rd through September 21st, 2026.

General Fund

2026 - 2027 Financial Summary by Object and Function

For the Period Ending August 31, 2026

RESOURCES

Operating Revenues

	2025 - 2026 Actual	YTD Actual	Prior Year % of Actual	Adopted Budget	2026 - 2027 Actuals	YTD Actuals	% of Budget	Annual Forecast	Variance Fav / (Unfav)
State School Fund	\$ 7,811,974		25.31%	\$ 30,436,732	\$ 7,776,811		25.55%	\$ 30,689,916	\$ 253,184
Other State School Fund	-		0.00%	7,553,677	-		0.00%	7,453,000	(100,677)
State School Fund Formula	7,811,974	20.50%		37,990,409	7,776,811	20.47%		38,142,916	152,507
Local Sources	158,970		15.94%	681,791	153,973		22.58%	1,089,309	407,518
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%	135,000	(500,000)
Total Operating Revenues	\$ 8,145,944	20.10%		\$ 39,534,400	\$ 8,010,784	20.26%		\$ 39,545,422	\$ 11,022
Beginning Fund Balance				10,695,000					
TOTAL RESOURCES	\$ 8,145,944	15.95%		\$ 50,229,400	\$ 8,010,784	15.95%		\$ 39,545,422	\$ 11,022

REQUIREMENTS BY OBJECT

Operating Expenditures

	2025 - 2026 Actual	YTD Actual	Prior Year % of Actual	Adopted Budget	2026 - 2027 Actuals	YTD Actuals	% of Budget	Annual Forecast	Variance Fav / (Unfav)
	By Object								
Salaries	\$ 1,157,483		8.65%	\$ 14,786,980	\$ 1,176,958		7.96%	\$ 13,961,865	\$ 825,115
Associated Payroll Costs	759,861		8.58%	10,358,103	740,565		7.15%	9,230,943	1,127,160
Purchased Services	1,974,358		13.96%	16,739,243	2,125,333		12.70%	16,599,311	139,931
Supplies and Materials	262,139		23.05%	1,353,425	263,295		19.45%	1,140,492	212,933
Capital Outlay	-		0.00%	25,000	10,937		43.75%	39,152	(14,152)
Other Objects	382,423		94.64%	471,650	413,588		87.69%	452,479	19,171
Transfers	975,361		100.00%	1,995,000	1,995,000		100.00%	1,995,000	-
Total Operating Expenditures	\$ 5,511,624	14.15%		\$ 45,729,400	\$ 6,725,677	14.71%		\$ 43,419,241	\$ 2,310,159
Contingencies				4,500,000					4,500,000
TOTAL REQUIREMENTS	\$ 5,511,624	14.15%		\$ 50,229,400	\$ 6,725,677	13.39%		\$ 43,419,241	\$ 6,810,159

REQUIREMENTS BY FUNCTION

Operating Expenditures

	2025 - 2026 Actual	YTD Actual	Prior Year % of Actual	Adopted Budget	2026 - 2027 Actuals	YTD Actuals	% of Budget	Annual Forecast	Variance Fav / (Unfav)
	By Function								
Instruction	\$ 2,721,569		11.30%	\$ 27,593,270	\$ 2,791,732		10.12%	\$ 25,936,668	\$ 1,656,602
Support Services	1,768,484		12.77%	16,031,590	1,892,734		11.81%	15,390,681	640,909
Enterprise and Community Services	-		0.00%	54,540	-		0.00%	50,682	3,858
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	\$ 5,511,624	14.15%		\$ 45,729,400	\$ 6,725,677	14.71%		\$ 43,419,241	\$ 2,310,159
Contingencies				4,500,000					4,500,000
TOTAL REQUIREMENTS	\$ 5,511,624	14.15%		\$ 50,229,400	\$ 6,725,677	13.39%		\$ 43,419,241	\$ 6,810,159

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

YTD Local Sources

\$153,973

1.97% of Budget

YTD State Sources

\$7,776,811

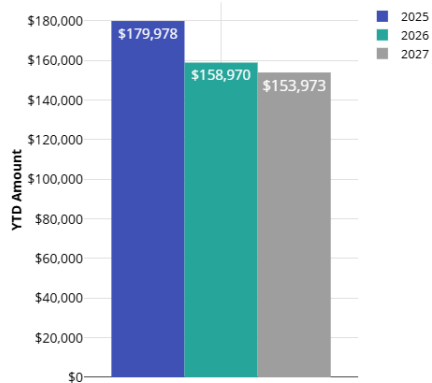
25.05% of Budget

YTD All Other Sources

\$80,000

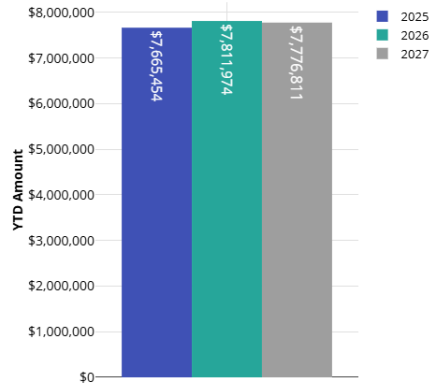
0.70% of Budget

Local Sources



For the Period JUL - AUG

State Sources



For the Period JUL - AUG

All Other Sources



For the Period JUL - AUG

FY 2025	FY 2026	FY 2027	FY 2027	FY 2027
YTD Amount	YTD Amount	YTD Amount	Annual Budget	% YTD Budget

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	\$7,665,454	\$7,811,974	\$7,776,811	\$30,825,409	25.23%

Total State School Fund Formula	\$7,665,454	\$7,811,974	\$7,776,811	\$37,990,409	20.47%
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Local Revenue	\$179,978	\$158,970	\$153,973	\$681,791	22.58%
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%

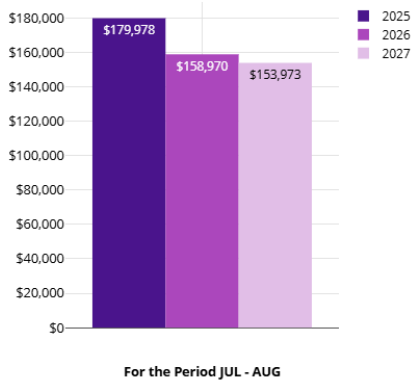
Total Operating Revenues	\$7,845,432	\$8,145,944	\$8,010,784	\$39,534,400	20.26%
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Beginning Fund Balance				\$10,695,000	
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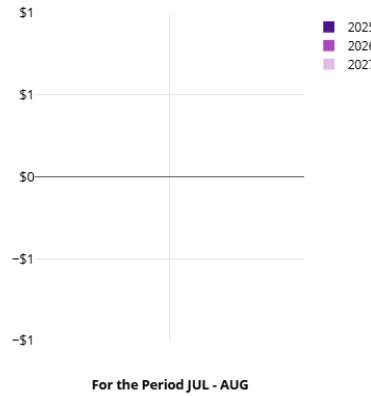
TOTAL RESOURCES				\$50,229,400	
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2026-2027 North Bend SD 13 General Fund YTD Overview - Revenue August 2026

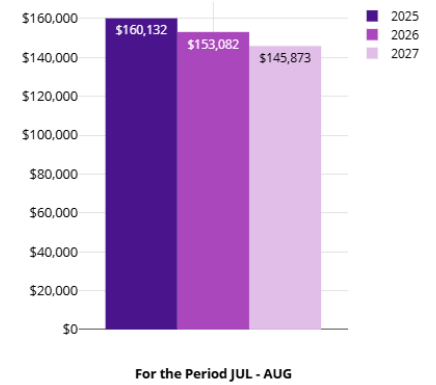
Local Sources (1000s)



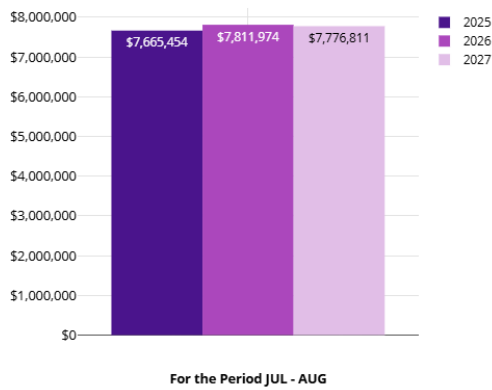
Property Taxes (1100s)



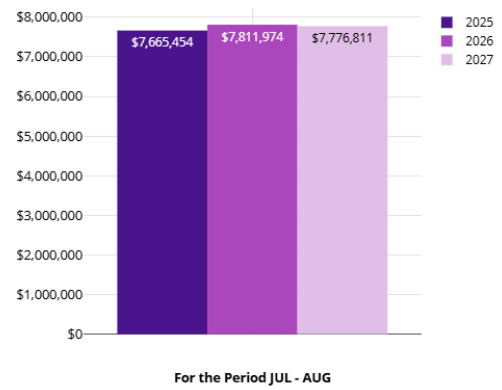
Interest Earnings (1500s)



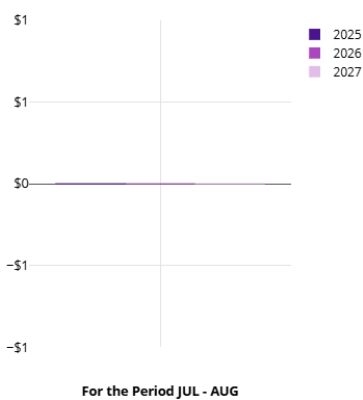
State Sources (3000s)



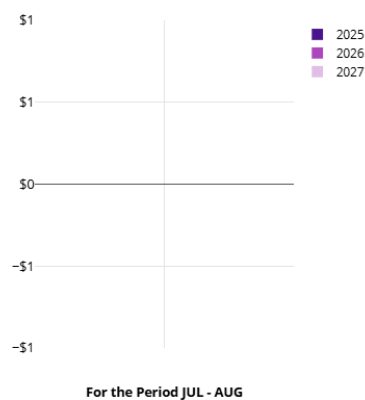
State School Fund (3101)



Intermediate Sources (2000s)



Federal Sources (4000s)



Other Sources (5000s)



Expense - YTD



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

YTD Salaries and Benefits

\$1,917,523

7.63% of Budget

YTD Purchased Services

\$2,125,333

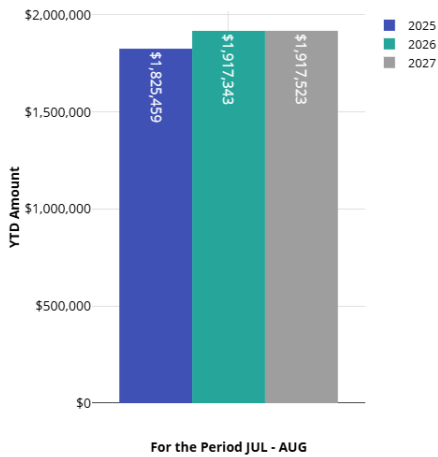
12.70% of Budget

YTD Supplies & Materials

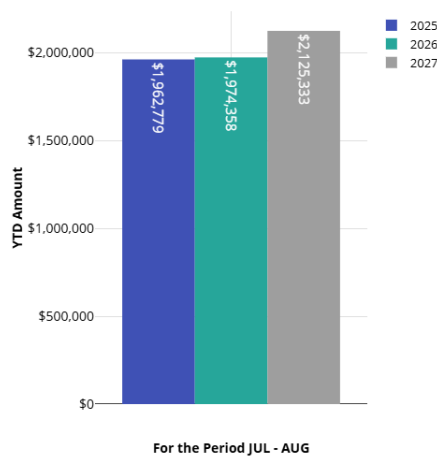
\$263,295

19.45% of Budget

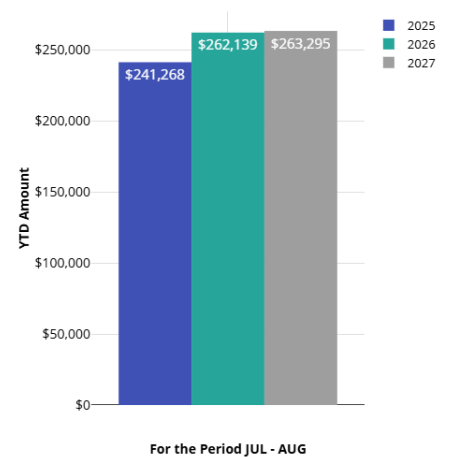
Salaries and Benefits



Purchased Services

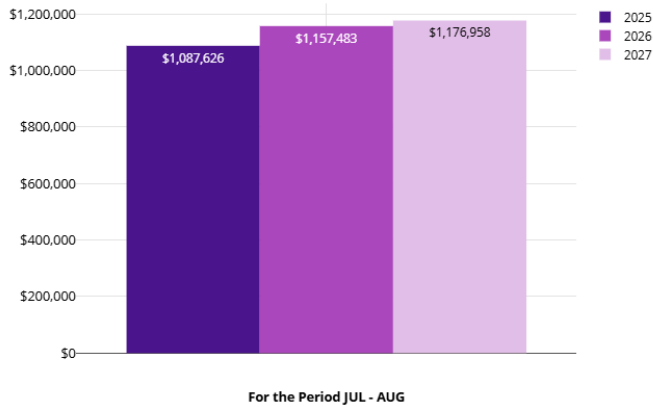
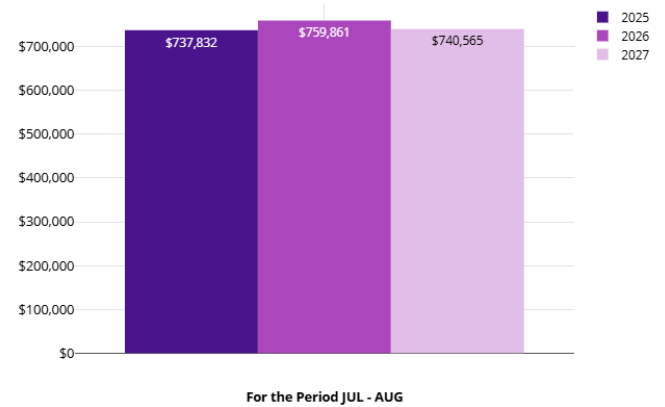
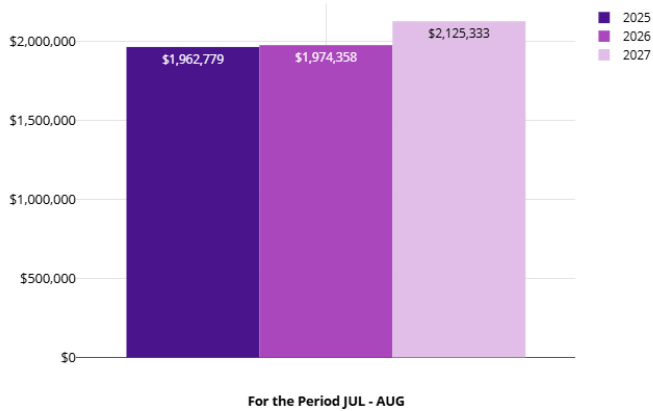
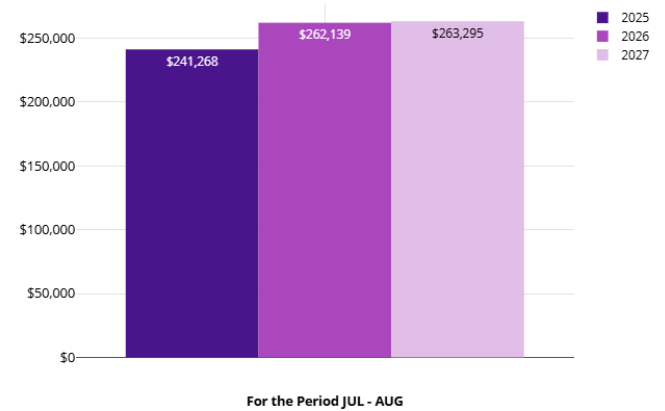
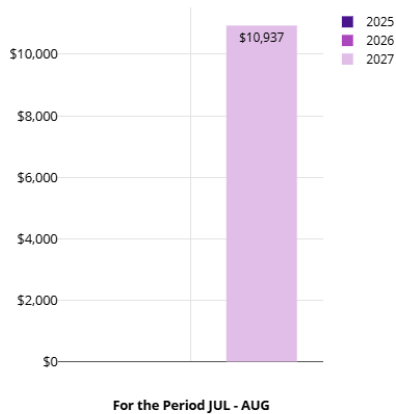
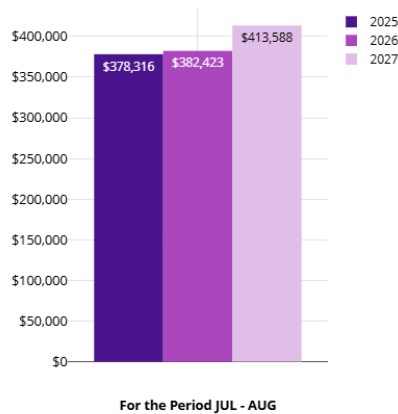


Supplies and Materials



	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2027 YTD Amount	FY 2027 Annual Budget	FY 2027 % YTD Budget
Salaries					
Regular Salaries	\$1,043,183	\$1,102,562	\$1,125,289	\$13,540,128	8.31%
All Other Salaries	\$44,444	\$54,921	\$51,668	\$1,246,851	4.14%
Total Salaries	\$1,087,626	\$1,157,483	\$1,176,958	\$14,786,980	7.96%
Benefits					
Retirement	\$336,955	\$378,996	\$375,343	\$4,912,125	7.64%
Employee Insurance	\$269,343	\$265,926	\$244,211	\$3,708,313	6.59%
All Other Benefits	\$131,535	\$114,938	\$121,010	\$1,737,665	6.96%
Total Benefits	\$737,832	\$759,861	\$740,565	\$10,358,103	7.15%
Other Expenditures					
Purchased Services	\$1,962,779	\$1,974,358	\$2,125,333	\$16,739,243	12.70%
Supplies and Materials	\$241,268	\$262,139	\$263,295	\$1,353,425	19.45%
Capital Outlay	\$0	\$0	\$10,937	\$25,000	43.75%
Other Objects	\$378,316	\$382,423	\$413,588	\$471,650	87.69%
Transfers	\$0	\$975,361	\$1,995,000	\$1,995,000	100.00%
Total Operating Expenditures	\$4,407,822	\$5,511,624	\$6,725,677	\$45,729,400	14.71%
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 August 2026

Salaries (100s)**Benefits (200s)****Purchased Services (300s)****Supplies (400s)****Capital Outlay (500s)****Other Objects (600s)****Transfers (700s)**

SUNGARD PENTAMATION INC.
DATE: 09/21/2026
TIME: 09:06:42

NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/27

SELECTION CRITERIA: chkstat.rundate between '20260823' and '20260921'

DISTRIBUTION FUND: 100

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
117357	08/25/2026	AMERICAN FIDELITY ASSURANCE	R	12236.25	ACCOUNTS PAYABLE CHECK
117358	08/25/2026	AMERICAN FIDELITY ASSURANCE	R	35080.28	ACCOUNTS PAYABLE CHECK
117359	08/25/2026	AMERICAN FIDELITY ASSURANCE	R	1597.50	ACCOUNTS PAYABLE CHECK
117360	08/25/2026	AMERICAN FIDELITY	R	11062.73	ACCOUNTS PAYABLE CHECK
117361	08/25/2026	AMERICAN FUNDS SERVICE CO	R	3965.00	ACCOUNTS PAYABLE CHECK
117362	08/25/2026	NEWPORT TRUST COMPANY ACCT#07P6CGDP	R	5770.00	ACCOUNTS PAYABLE CHECK
117363	08/25/2026	MG TRUST COMPANY (ASPIRE)	R	1815.00	ACCOUNTS PAYABLE CHECK
117364	08/25/2026	COOS HEALTH AND FITNESS LLC	R	107.75	ACCOUNTS PAYABLE CHECK
117365	08/25/2026	DOWNTOWN HEALTH & FITNESS	R	78.00	ACCOUNTS PAYABLE CHECK
117366	08/25/2026	FIRST COMMUNITY CREDIT UNION	R	3600.00	ACCOUNTS PAYABLE CHECK
117367	08/25/2026	LINCOLN NATIONAL LIFE INS CO	R	2265.00	ACCOUNTS PAYABLE CHECK
117368	08/25/2026	MG TRUST/PENSELECT	R	430.00	ACCOUNTS PAYABLE CHECK
117369	08/25/2026	NORTH BEND SCHOOL FOUNDATION INC	R	20.00	ACCOUNTS PAYABLE CHECK
117370	08/25/2026	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	2008.32	ACCOUNTS PAYABLE CHECK
117371	08/25/2026	PROFESSIONAL CREDIT SERVICE	R	782.81	ACCOUNTS PAYABLE CHECK
117372	08/25/2026	SECURITY BENEFIT	R	2185.00	ACCOUNTS PAYABLE CHECK
117373	08/25/2026	UNITED WAY OF SW OREGON	R	5.00	ACCOUNTS PAYABLE CHECK
117374	08/25/2026	VOYA - OREGON SAVINGS GROWTH PLAN	R	8925.00	ACCOUNTS PAYABLE CHECK
117375	08/25/2026	WESTERN MERCANTILE AGENCY, INC	R	575.82	ACCOUNTS PAYABLE CHECK
117376	08/25/2026	AMERICAN FIDELITY	R	583.34	ACCOUNTS PAYABLE CHECK
117377	08/25/2026	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	56.50	ACCOUNTS PAYABLE CHECK
117378	08/24/2026	AMERICAN FIDELITY	R	4.12	ACCOUNTS PAYABLE CHECK
117379	08/26/2026	AMERICAN FIDELITY	R	45.61	ACCOUNTS PAYABLE CHECK
117380	08/28/2026	BAY CITIES AMBULANCE	R	150.00	ACCOUNTS PAYABLE CHECK
117381	08/28/2026	CLEAR CHOICE GLASS AND WINDOWS LLC	R	340.00	ACCOUNTS PAYABLE CHECK
117382	08/28/2026	DARRYL THOMAS	R	25000.00	ACCOUNTS PAYABLE CHECK
117383	08/28/2026	ENGAGING EVERY STUDENT	R	2150.00	ACCOUNTS PAYABLE CHECK
117384	08/28/2026	FERGUSON TRANSFER COMPANY	R	617.29	ACCOUNTS PAYABLE CHECK
117385	08/28/2026	FP MAILING SOLUTIONS	R	149.85	ACCOUNTS PAYABLE CHECK
117386	08/28/2026	FRANZ FAMILY BAKERY	R	33.00	ACCOUNTS PAYABLE CHECK
117387	08/28/2026	HUMAN KINETICS	R	3174.00	ACCOUNTS PAYABLE CHECK
117388	08/28/2026	THE HUNGERFORD LAW FIRM	R	1100.00	ACCOUNTS PAYABLE CHECK
117389	08/28/2026	MCCOWAN CLINICAL LABORATORY	R	135.00	ACCOUNTS PAYABLE CHECK
117390	08/28/2026	MICK REED'S AUTO SERVICE	R	656.65	ACCOUNTS PAYABLE CHECK
117391	08/28/2026	OETC	R	166400.00	ACCOUNTS PAYABLE CHECK
117392	08/28/2026	PLATT ELECTRIC SUPPLY	R	43.25	ACCOUNTS PAYABLE CHECK
117393	08/28/2026	RENAISSANCE LEARNING INC	R	1012.50	ACCOUNTS PAYABLE CHECK
117394	08/28/2026	UMPQUA DAIRY PRODUCTS CO	R	2787.38	ACCOUNTS PAYABLE CHECK
117395	08/28/2026	H.W. WILSON COMPANY	R	376.00	ACCOUNTS PAYABLE CHECK
117396	08/28/2026	ZIPLY FIBER	R	1200.00	ACCOUNTS PAYABLE CHECK
117397	09/01/2026	AMERICAN FIDELITY	R	38.31	ACCOUNTS PAYABLE CHECK
117398	09/10/2026	AIRGAS USA LLC	R	168.16	ACCOUNTS PAYABLE CHECK
117399	09/10/2026	AMERICAN FIDELITY	R	1169.65	ACCOUNTS PAYABLE CHECK
117400	09/10/2026	BAYSHORE PAINTS	R	2360.13	ACCOUNTS PAYABLE CHECK
117401	09/10/2026	BROSI'S SUGARTREE FARMS & BAKERY	R	130.00	ACCOUNTS PAYABLE CHECK
117402	09/10/2026	BUDGET BLINDS	R	10472.00	ACCOUNTS PAYABLE CHECK
117403	09/10/2026	CASCADE ATHLETIC SUPPLY INC	R	582.88	ACCOUNTS PAYABLE CHECK
117404	09/10/2026	CHAVES CONSULTING INC	R	394.50	ACCOUNTS PAYABLE CHECK
117405	09/10/2026	CLEAN CUT LANDSCAPE MAINTENANCE LLC	R	94.00	ACCOUNTS PAYABLE CHECK
117406	09/10/2026	COASTAL PAPER & SUPPLY INC	R	4606.08	ACCOUNTS PAYABLE CHECK
117407	09/10/2026	COOS CARPET CARE, INC	R	1310.00	ACCOUNTS PAYABLE CHECK
117408	09/10/2026	COOS COUNTY PUBLIC HEALTH	R	429.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION INC.
DATE: 09/21/2026
TIME: 09:06:42

NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 3/27

SELECTION CRITERIA: chkstat.rundate between '20260823' and '20260921'

117409	09/10/2026	COOS COUNTY SOLID WASTE DEPARTMENT	R	100.00	ACCOUNTS PAYABLE CHECK
117410	09/10/2026	COOS HEAD BUILDERS SUPPLY	R	478.87	ACCOUNTS PAYABLE CHECK
117411	09/10/2026	EDUPOINT EDUCATIONAL SYSTEMS	R	3412.49	ACCOUNTS PAYABLE CHECK
117412	09/10/2026	FARR'S TRUE VALUE	R	86.78	ACCOUNTS PAYABLE CHECK
117413	09/10/2026	FINALFORMS	R	3146.00	ACCOUNTS PAYABLE CHECK
117414	09/10/2026	FOLLETT SOFTWARE LLC	R	9165.64	ACCOUNTS PAYABLE CHECK
117415	09/10/2026	TOM E GAYEWSKI CONSTRUCTION INC	R	6259.00	ACCOUNTS PAYABLE CHECK
117416	09/10/2026	ROBERT HINOJOSA	R	100.00	ACCOUNTS PAYABLE CHECK
117417	09/10/2026	HOUGHTON MIFFLIN HARCOURT LLC	R	3261.38	ACCOUNTS PAYABLE CHECK
117418	09/10/2026	RACHEL HUFF	R	225.00	ACCOUNTS PAYABLE CHECK
117419	09/10/2026	ANNA HUIT	R	164.16	ACCOUNTS PAYABLE CHECK
117420	09/10/2026	THE HUNGERFORD LAW FIRM	R	361.35	ACCOUNTS PAYABLE CHECK
117421	09/10/2026	INDUSTRIAL SOURCE	R	49.56	ACCOUNTS PAYABLE CHECK
117422	09/10/2026	INDUSTRIAL STEEL & SUPPLY CO	R	517.00	ACCOUNTS PAYABLE CHECK
117423	09/10/2026	LEARNING WITHOUT TEARS	R	15563.40	ACCOUNTS PAYABLE CHECK
117424	09/10/2026	MACGILL	R	133.88	ACCOUNTS PAYABLE CHECK
117425	09/10/2026	REIANNON C METZ	R	150.00	ACCOUNTS PAYABLE CHECK
117426	09/10/2026	MOMENTUM TELECOM INC	R	611.88	ACCOUNTS PAYABLE CHECK
117427	09/10/2026	NORTHWEST TEXTBOOK DEPOSITORY	R	4144.25	ACCOUNTS PAYABLE CHECK
117428	09/10/2026	OREGON SCHOOL ACTIVITIES ASSN	R	5120.00	ACCOUNTS PAYABLE CHECK
117429	09/10/2026	PACIFIC POWER	R	14809.60	ACCOUNTS PAYABLE CHECK
117430	09/10/2026	PERRY SUPPLY	R	69.08	ACCOUNTS PAYABLE CHECK
117431	09/10/2026	PROQUEST LLC	R	1832.05	ACCOUNTS PAYABLE CHECK
117432	09/10/2026	RAPTOR TECHNOLOGIES, LLC	R	2000.00	ACCOUNTS PAYABLE CHECK
117433	09/10/2026	ROCKET ALUMNI SOLUTIONS	R	3588.00	ACCOUNTS PAYABLE CHECK
117434	09/10/2026	ROSEBURG REFRIGERATION	R	3500.00	ACCOUNTS PAYABLE CHECK
117435	09/10/2026	SOUTH COAST OFFICE SUPPLY	R	6507.06	ACCOUNTS PAYABLE CHECK
117436	09/10/2026	SUPREME SCHOOL SUPPLY CO	R	191.16	ACCOUNTS PAYABLE CHECK
117437	09/10/2026	ULINE	R	732.17	ACCOUNTS PAYABLE CHECK
117438	09/10/2026	UMPQUA DAIRY PRODUCTS CO	R	335.40	ACCOUNTS PAYABLE CHECK
117439	09/10/2026	UMPQUA VALLEY FINANCIAL, LLC	R	4000.00	ACCOUNTS PAYABLE CHECK
117440	09/10/2026	US BANK	R	214.92	ACCOUNTS PAYABLE CHECK
117441	09/10/2026	VEND WEST SERVICES INC	R	190.00	ACCOUNTS PAYABLE CHECK
117442	09/10/2026	W.S. HALL CONSULTING LLC	R	46.25	ACCOUNTS PAYABLE CHECK
117443	09/10/2026	WEST COAST FENCING	R	192.00	ACCOUNTS PAYABLE CHECK
117444	09/10/2026	YANGS 5TH TASTE	R	2108.34	ACCOUNTS PAYABLE CHECK
117445	09/10/2026	BENJAMIN YESTER	R	150.00	ACCOUNTS PAYABLE CHECK
117446	09/10/2026	ZIPLY FIBER	R	453.44	ACCOUNTS PAYABLE CHECK
117447	09/17/2026	ALL IN ONE MOBILITY INC	R	69893.34	ACCOUNTS PAYABLE CHECK
117448	09/18/2026	BEACOCK MUSIC CO	R	350.00	ACCOUNTS PAYABLE CHECK
117449	09/18/2026	CARSON OIL COMPANY	R	1938.28	ACCOUNTS PAYABLE CHECK
117450	09/18/2026	COMFORT FLOW HEATING INC	R	181.50	ACCOUNTS PAYABLE CHECK
117451	09/18/2026	COOS HEALTH & WELLNESS	R	10833.30	ACCOUNTS PAYABLE CHECK
117452	09/18/2026	DAY SHIP SUPPLY INC	R	948.61	ACCOUNTS PAYABLE CHECK
117453	09/18/2026	DELL MARKETING L.P.	R	294.07	ACCOUNTS PAYABLE CHECK
117454	09/18/2026	EBSCO SUBSCRIPTION SERVICE	R	2327.00	ACCOUNTS PAYABLE CHECK
117455	09/18/2026	FIRST STUDENT INC	R	120749.48	ACCOUNTS PAYABLE CHECK
117456	09/18/2026	FISHPATRICK'S	R	3101.76	ACCOUNTS PAYABLE CHECK
117457	09/18/2026	FRANZ FAMILY BAKERY	R	341.38	ACCOUNTS PAYABLE CHECK
117458	09/18/2026	GARRETT HEMANN ROBERTSON PC	R	884.00	ACCOUNTS PAYABLE CHECK
117459	09/18/2026	HGE ARCHITECTS, INC	R	7600.83	ACCOUNTS PAYABLE CHECK
117460	09/18/2026	MCCOWAN CLINICAL LABORATORY	R	775.00	ACCOUNTS PAYABLE CHECK
117461	09/18/2026	NW NATURAL	R	1635.11	ACCOUNTS PAYABLE CHECK
117462	09/18/2026	OREGON LABOR LAW DIGEST	R	200.00	ACCOUNTS PAYABLE CHECK
117463	09/18/2026	OREGON RESTAURANT & LODGING ASSOC	R	8.99	ACCOUNTS PAYABLE CHECK
117464	09/18/2026	OREGON SCHOOL BOARDS ASSOCIATION	R	1375.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION INC.
DATE: 09/21/2026
TIME: 09:06:42

NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 3/27

SELECTION CRITERIA: chkstat.rundate between '20260823' and '20260921'

117465	09/18/2026	PACIFIC OFFICE AUTOMATION INC	R	392.04	ACCOUNTS PAYABLE CHECK
117466	09/18/2026	PEAC SOLUTIONS	R	2948.00	ACCOUNTS PAYABLE CHECK
117467	09/18/2026	REESE ELECTRIC INC	R	3486.57	ACCOUNTS PAYABLE CHECK
117468	09/18/2026	SCHOOL NURSE SUPPLY INC	R	626.39	ACCOUNTS PAYABLE CHECK
117469	09/18/2026	UMPQUA DAIRY PRODUCTS CO	R	3683.09	ACCOUNTS PAYABLE CHECK
117470	09/18/2026	USI INC	R	276.51	ACCOUNTS PAYABLE CHECK
117471	09/18/2026	VERIZON WIRELESS	R	1521.34	ACCOUNTS PAYABLE CHECK
117472	09/18/2026	WILLAMETTE ESD	R	44628.74	ACCOUNTS PAYABLE CHECK
117473	09/18/2026	AMERICAN FIDELITY	R	9.82	ACCOUNTS PAYABLE CHECK
* 800135	08/31/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800136	08/31/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800137	08/31/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
800138	08/31/2026	US BANK	R	43818.59	ACCOUNTS PAYABLE CHECK
* V503920	08/25/2026	CHAPTER 26 OSEA	R	39.00	ACCOUNTS PAYABLE VOUCHER
* V503921	08/28/2026	AMAZON CAPITAL SERVICES, INC	R	4026.00	ACCOUNTS PAYABLE VOUCHER
* V503922	08/28/2026	SHANE BROWN	R	232.32	ACCOUNTS PAYABLE VOUCHER
* V503923	08/28/2026	CAM CENTRAL SYSTEMS INC	R	32798.45	ACCOUNTS PAYABLE VOUCHER
* V503924	08/28/2026	LAKESHORE LEARNING MATERIALS	R	23794.55	ACCOUNTS PAYABLE VOUCHER
* V503925	08/28/2026	AMANDA O'BRIEN	R	56.00	ACCOUNTS PAYABLE VOUCHER
* V503926	08/28/2026	GARRETT PRINCE	R	2477.19	ACCOUNTS PAYABLE VOUCHER
* V503927	08/28/2026	STAPLES ADVANTAGE	R	1316.59	ACCOUNTS PAYABLE VOUCHER
* V503928	09/10/2026	KELLEEN CONRAD	R	19.15	ACCOUNTS PAYABLE VOUCHER
* V503929	09/10/2026	FIELDPRINT, INC	R	187.50	ACCOUNTS PAYABLE VOUCHER
* V503930	09/10/2026	JOSEPH FRISCHMAN	R	236.30	ACCOUNTS PAYABLE VOUCHER
* V503931	09/10/2026	POWERSCHOOL GROUP LLC	R	14546.30	ACCOUNTS PAYABLE VOUCHER
* V503932	09/10/2026	SYSCO CORPORATION	R	25309.68	ACCOUNTS PAYABLE VOUCHER
* V503933	09/10/2026	WILDWOOD LAW GROUP LLC	R	925.00	ACCOUNTS PAYABLE VOUCHER
* V503934	09/18/2026	AMAZON CAPITAL SERVICES, INC	V	0.00	VOID: MULTI STUB VOUCHER
* V503935	09/18/2026	AMAZON CAPITAL SERVICES, INC	R	5890.62	ACCOUNTS PAYABLE VOUCHER
* V503936	09/18/2026	TIMOTHY CRIDER	R	235.60	ACCOUNTS PAYABLE VOUCHER
* V503937	09/18/2026	EVERGREEN VIRTUAL ACADEMY	R	938646.19	ACCOUNTS PAYABLE VOUCHER
* V503938	09/18/2026	FRONTLINE TECHNOLOGIES GROUP LLC	R	4902.54	ACCOUNTS PAYABLE VOUCHER
* V503939	09/18/2026	KIMBERLY MITCHELL	R	190.08	ACCOUNTS PAYABLE VOUCHER
* V503940	09/18/2026	OPTUM	R	132.50	ACCOUNTS PAYABLE VOUCHER
* V503941	09/18/2026	SCENARIO LEARNING, LLC	R	790.08	ACCOUNTS PAYABLE VOUCHER
* V503942	09/18/2026	BRANDON STANDRIDGE	R	157.32	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				1795986.47	
TOTAL REPORT				1795986.47	