NORTH BEND
SCHOOL DISTRICT 13

Prepared for: North Bend School District Board of Directors
Prepared by: LaRae Sullivan, Business Manager
Meeting Date: November 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 September 30th, 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 September 22nd through October 24th, 2026.

General Fund
2026 - 2027 Financial Summary by Object and Function

For the Period Ending September 30, 2026

	2025 - 2026 YTD Actual	Prior Year % of Actual	Adopted Budget	2026 - 2027 YTD Actuals	% of Budget	Annual Forecast	Variance Fav / (Unfav)
RESOURCES							
Operating Revenues							
State School Fund	$ 10,414,924	33.75%	$ 30,436,732	$ 10,368,044	34.06%	$ 30,689,915	$ 253,183
Other State School Fund	76,636	1.06%	7,553,677	44,722	0.59%	7,457,692	(95,985)
State School Fund Formula	**10,491,560**	**27.53%**	**37,990,409**	**10,412,766**	**27.41%**	**38,147,607**	**157,198**
Local Sources	264,189	26.49%	681,791	262,053	38.44%	1,180,389	498,598
Intermediate Sources	2,143	0.23%	7,200	2,608	36.22%	138,532	131,332
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	**$ 10,932,892**	**26.98%**	**$ 39,534,400**	**$ 10,757,427**	**27.21%**	**$ 39,772,525**	**$ 238,125**
Beginning Fund Balance			10,695,000				
TOTAL RESOURCES	**$ 10,932,892**	**21.41%**	**$ 50,229,400**	**$ 10,757,427**	**21.42%**	**$ 39,772,525**	**$ 238,125**

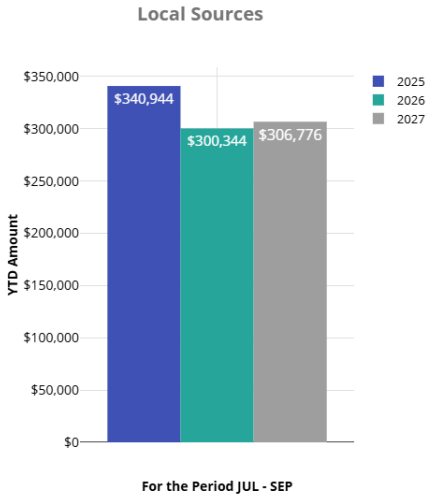
REQUIREMENTS BY OBJECT	2025 - 2026 YTD Actual	Prior Year % of Actual	Adopted Budget	2026 - 2027 YTD Actuals	% of Budget	Annual Forecast	Variance Fav / (Unfav)
Operating Expenditures			By Object				
Salaries	$ 2,342,232	17.51%	$ 14,786,980	$ 2,303,588	15.58%	$ 13,937,573	$ 849,407
Associated Payroll Costs	1,488,231	16.80%	10,358,103	1,460,096	14.10%	9,175,195	1,182,908
Purchased Services	3,034,555	21.45%	16,739,243	3,302,696	19.73%	16,964,320	(225,078)
Supplies and Materials	357,659	31.44%	1,353,425	375,015	27.71%	1,133,886	219,539
Capital Outlay	16,280	26.04%	25,000	26,167	104.67%	54,382	(29,382)
Other Objects	386,226	95.58%	471,650	421,025	89.27%	448,977	22,673
Transfers	975,361	100.00%	1,995,000	1,995,000	100.00%	1,995,000	-
Total Operating Expenditures	**$ 8,600,543**	**22.08%**	**$ 45,729,400**	**$ 9,883,586**	**21.61%**	**$ 43,709,332**	**$ 2,020,068**
Contingencies			4,500,000				4,500,000
TOTAL REQUIREMENTS	**$ 8,600,543**	**22.08%**	**$ 50,229,400**	**$ 9,883,586**	**19.68%**	**$ 43,709,332**	**$ 6,520,068**

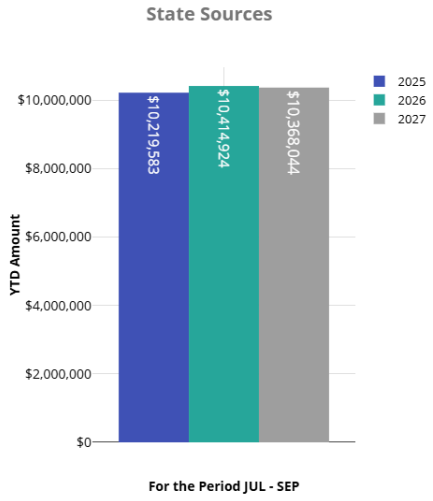
REQUIREMENTS BY FUNCTION	2025 - 2026 YTD Actual	Prior Year % of Actual	Adopted Budget	2026 - 2027 YTD Actuals	% of Budget	Annual Forecast	Variance Fav / (Unfav)
Operating Expenditures			By Function				
Instruction	$ 4,713,838	19.57%	$ 27,593,270	$ 4,818,723	17.46%	$ 26,285,676	$ 1,307,594
Support Services	2,865,134	20.68%	16,031,590	3,023,654	18.86%	15,334,148	697,442
Enterprise and Community Services	-	0.00%	54,540	-	0.00%	48,299	6,241
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	**$ 8,600,543**	**22.08%**	**$ 45,729,400**	**$ 9,883,586**	**21.61%**	**$ 43,709,332**	**$ 2,020,068**
Contingencies			4,500,000				4,500,000
TOTAL REQUIREMENTS	**$ 8,600,543**	**22.08%**	**$ 50,229,400**	**$ 9,883,586**	**19.68%**	**$ 43,709,332**	**$ 6,520,068**

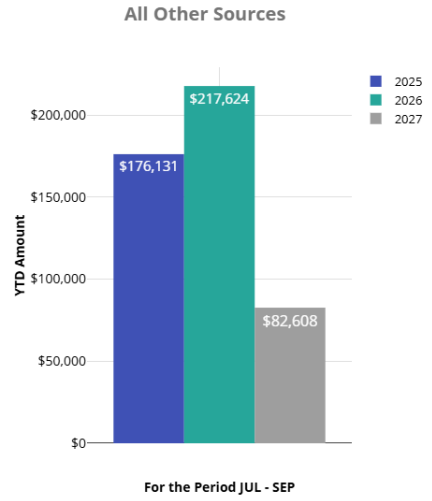
frontline Analytics

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

YTD Local Sources	YTD State Sources	YTD All Other Sources
$306,776	**$10,368,044**	**$82,608**
3.93% of Budget	33.40% of Budget	0.73% of Budget



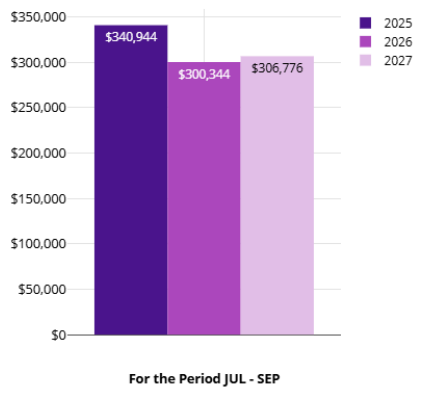




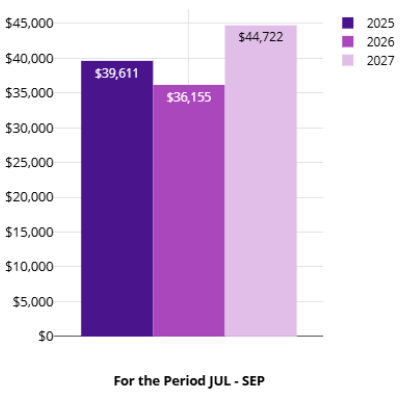
	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2027 YTD Amount	FY 2027 Annual Budget	FY 2027 % YTD Budget
Operating Revenues					
State School Fund Formula					
Local Revenue	$39,611	$36,155	$44,722	$7,125,000	0.63%
Intermediate Revenue	$0	$40,481	$0	$40,000	0.00%
State Revenue	$10,219,583	$10,414,924	$10,368,044	$30,825,409	33.63%
Total State School Fund Formula	**$10,259,194**	**$10,491,560**	**$10,412,766**	**$37,990,409**	**27.41%**
Local Revenue	$301,333	$264,189	$262,053	$681,791	38.44%
Intermediate Revenue	$1,131	$2,143	$2,608	$7,200	36.22%
State Revenue	$0	$0	$0	$0	0.00%
Federal Revenue	$0	$0	$0	$0	0.00%
Other Revenue	$175,000	$175,000	$80,000	$635,000	12.60%
Total Operating Revenues	**$10,736,658**	**$10,932,892**	**$10,757,427**	**$39,534,400**	**27.21%**
Beginning Fund Balance				$10,695,000	
TOTAL RESOURCES				**$50,229,400**	

2026-2027 North Bend SD 13
General Fund
YTD Overview - Revenue September 2026

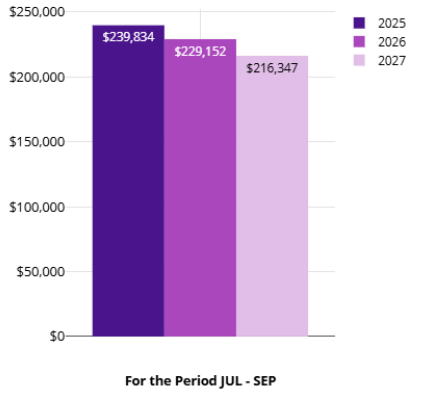
Local Sources (1000s)



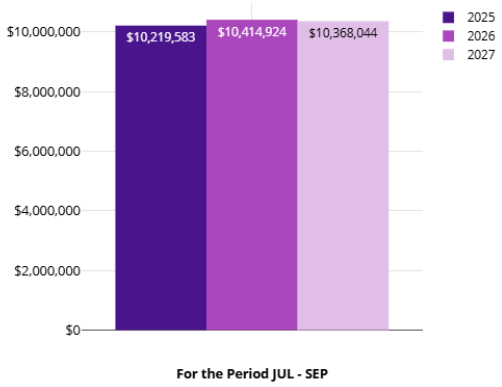
Property Taxes (1100s)



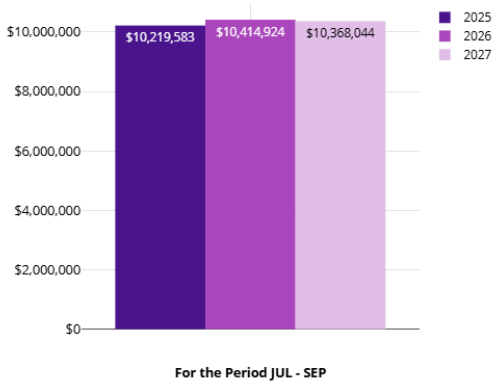
Interest Earnings (1500s)



State Sources (3000s)



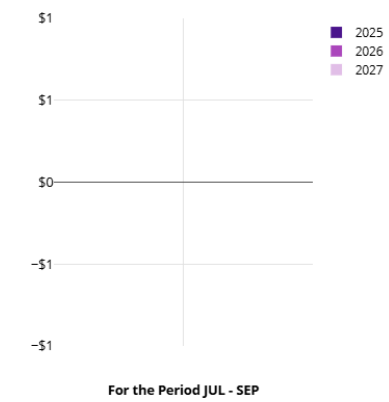
State School Fund (3101)



Intermediate Sources (2000s)



Federal Sources (4000s)



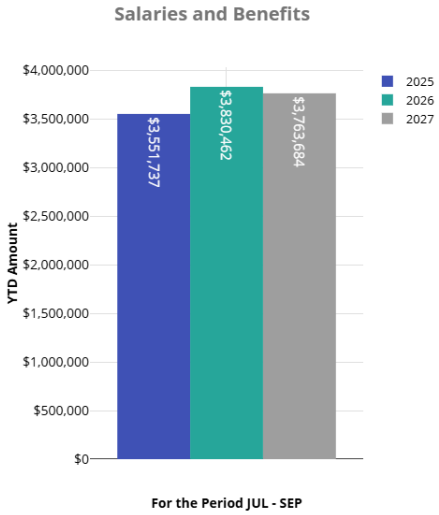
Other Sources (5000s)

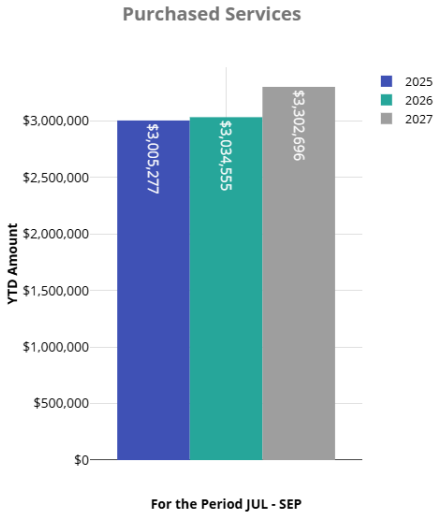


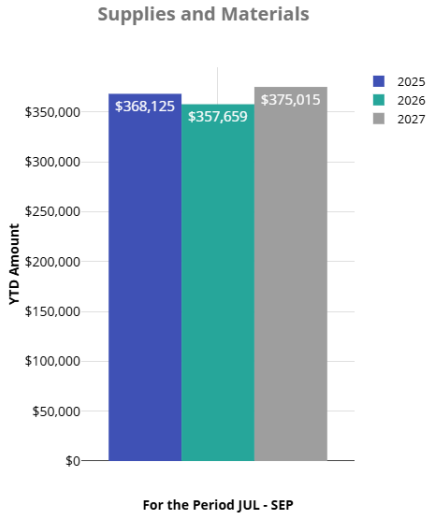
frontline Analytics

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

YTD Salaries and Benefits	YTD Purchased Services	YTD Supplies & Materials
$3,763,684	**$3,302,696**	**$375,015**
14.97% of Budget	19.73% of Budget	27.71% of Budget



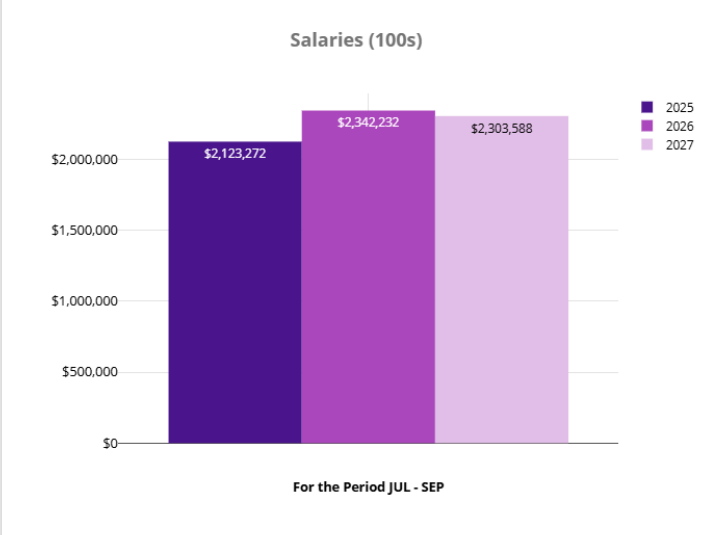


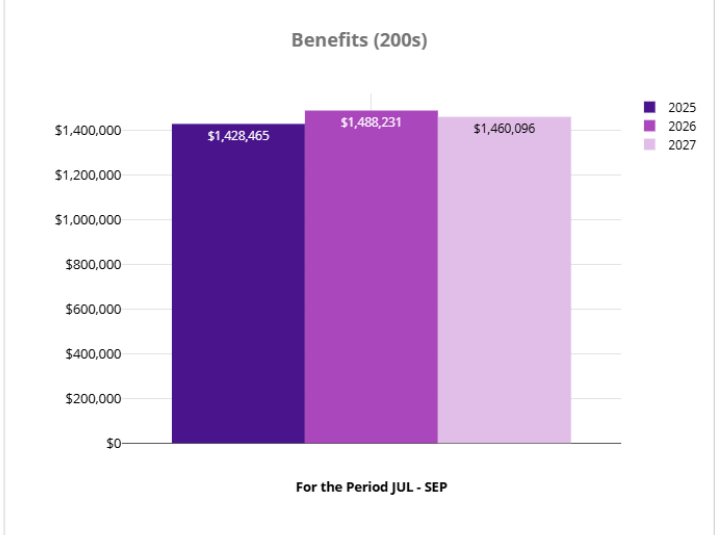


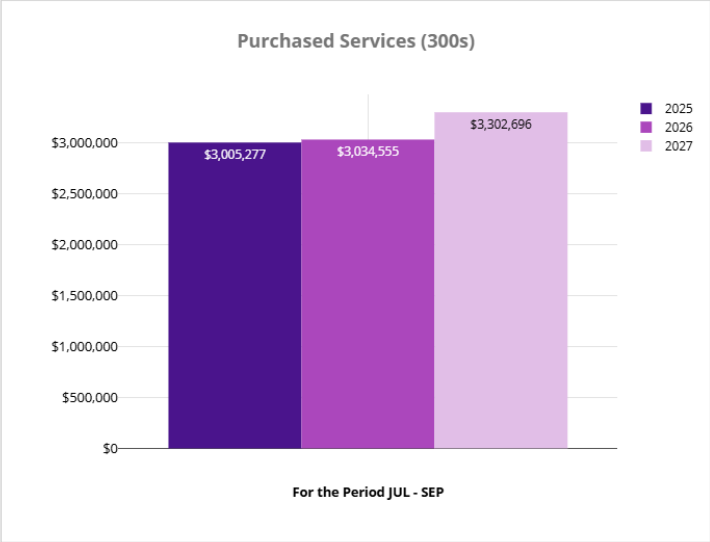
	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2027 YTD Amount	FY 2027 Annual Budget	FY 2027 % YTD Budget
Salaries					
Regular Salaries	$2,023,597	$2,231,329	$2,195,019	$13,540,128	16.21%
All Other Salaries	$99,675	$110,903	$108,569	$1,246,851	8.71%
Total Salaries	**$2,123,272**	**$2,342,232**	**$2,303,588**	**$14,786,980**	**15.58%**
Benefits					
Retirement	$651,748	$725,869	$714,601	$4,912,125	14.55%
Employee Insurance	$547,669	$540,931	$517,308	$3,708,313	13.95%
All Other Benefits	$229,048	$221,431	$228,187	$1,737,665	13.13%
Total Benefits	**$1,428,465**	**$1,488,231**	**$1,460,096**	**$10,358,103**	**14.10%**
Other Expenditures					
Purchased Services	$3,005,277	$3,034,555	$3,302,696	$16,739,243	19.73%
Supplies and Materials	$368,125	$357,659	$375,015	$1,353,425	27.71%
Capital Outlay	$0	$16,280	$26,167	$25,000	104.67%
Other Objects	$379,941	$386,226	$421,025	$471,650	89.27%
Transfers	$880,000	$975,361	$1,995,000	$1,995,000	100.00%
Total Operating Expenditures	**$8,185,081**	**$8,600,543**	**$9,883,586**	**$45,729,400**	**21.61%**
Contingencies				$4,500,000	
Unappropriated Ending Fund Balance				$0	
TOTAL REQUIREMENTS				**$50,229,400**	

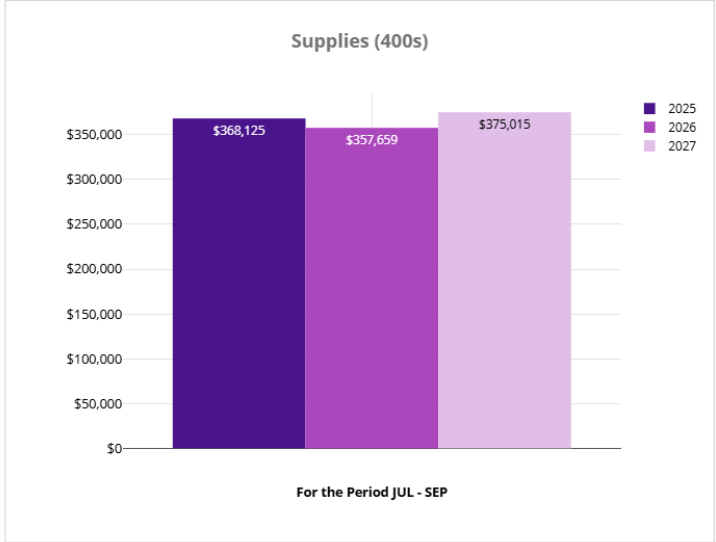
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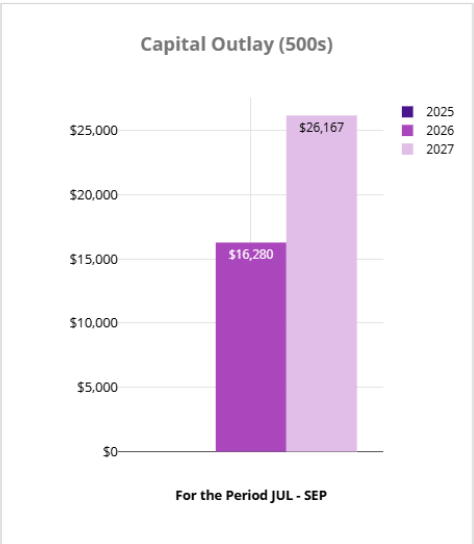
2026-2027 North Bend SD 13
General Fund
YTD Overview - Expense September 2026

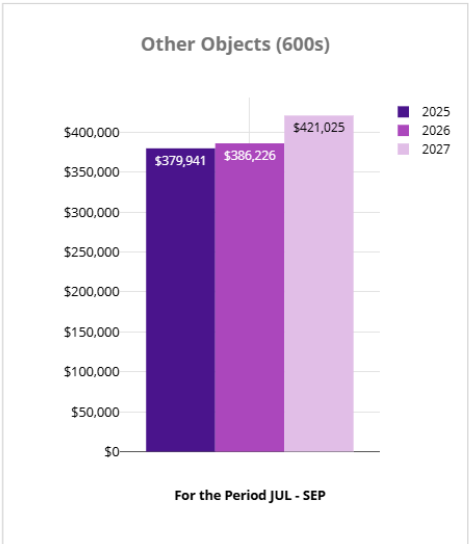


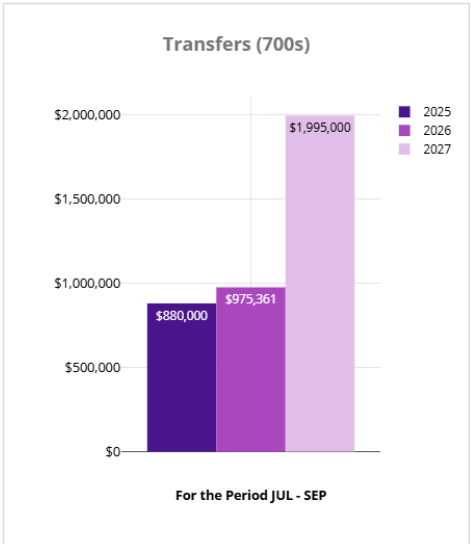












SELECTION CRITERIA: chkstat.rundate between '20260922' and '20261024'

DISTRIBUTION FUND: 100

	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
	117474	09/25/2026	AMERICAN FIDELITY ASSURANCE	R	15127.35	ACCOUNTS PAYABLE CHECK
	117475	09/25/2026	AMERICAN FIDELITY ASSURANCE	R	37510.28	ACCOUNTS PAYABLE CHECK
	117476	09/25/2026	AMERICAN FIDELITY ASSURANCE	R	2711.53	ACCOUNTS PAYABLE CHECK
	117477	09/25/2026	AMERICAN FIDELITY	R	13686.11	ACCOUNTS PAYABLE CHECK
	117478	09/25/2026	AMERICAN FUNDS SERVICE CO	R	3865.00	ACCOUNTS PAYABLE CHECK
	117479	09/25/2026	NEWPORT TRUST COMPANY ACCT#07P6CGDP	R	5770.00	ACCOUNTS PAYABLE CHECK
	117480	09/25/2026	MG TRUST COMPANY (ASPIRE)	R	1915.00	ACCOUNTS PAYABLE CHECK
	117481	09/25/2026	COOS HEALTH AND FITNESS LLC	R	107.75	ACCOUNTS PAYABLE CHECK
	117482	09/25/2026	DEPARTMENT OF HUMAN SERVICES	R	160.00	ACCOUNTS PAYABLE CHECK
	117483	09/25/2026	DOWNTOWN HEALTH & FITNESS	R	116.00	ACCOUNTS PAYABLE CHECK
	117484	09/25/2026	FIRST COMMUNITY CREDIT UNION	R	3700.00	ACCOUNTS PAYABLE CHECK
	117485	09/25/2026	LINCOLN NATIONAL LIFE INS CO	R	2265.00	ACCOUNTS PAYABLE CHECK
	117486	09/25/2026	MG TRUST/PENSELECT	R	1030.00	ACCOUNTS PAYABLE CHECK
	117487	09/25/2026	NORTH BEND SCHOOL FOUNDATION INC	R	20.00	ACCOUNTS PAYABLE CHECK
	117488	09/25/2026	OREGON DEPT OF REVENUE-GARNISHMENTS	R	266.98	ACCOUNTS PAYABLE CHECK
	117489	09/25/2026	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	3920.34	ACCOUNTS PAYABLE CHECK
	117490	09/25/2026	PROFESSIONAL CREDIT SERVICE	R	800.26	ACCOUNTS PAYABLE CHECK
	117491	09/25/2026	SECURITY BENEFIT	R	2185.00	ACCOUNTS PAYABLE CHECK
	117492	09/25/2026	UNITED WAY OF SW OREGON	R	5.00	ACCOUNTS PAYABLE CHECK
	117493	09/25/2026	VOYA - OREGON SAVINGS GROWTH PLAN	R	8925.00	ACCOUNTS PAYABLE CHECK
	117494	09/25/2026	AMERICAN FIDELITY	R	479.98	ACCOUNTS PAYABLE CHECK
	117495	09/28/2026	AMERICAN FIDELITY	R	7.02	ACCOUNTS PAYABLE CHECK
	117496	09/28/2026	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	11.27	ACCOUNTS PAYABLE CHECK
	117497	09/28/2026	AMERICAN FIDELITY ASSURANCE	R	284.41	ACCOUNTS PAYABLE CHECK
	117498	09/30/2026	ACTION TROPHIES	R	123.50	ACCOUNTS PAYABLE CHECK
	117499	09/30/2026	ARBITER SPORTS LLC	R	2407.50	ACCOUNTS PAYABLE CHECK
	117500	09/30/2026	COOS HEALTH & WELLNESS	R	10833.30	ACCOUNTS PAYABLE CHECK
	117501	09/30/2026	FIELDTURF USA INC	R	4790.00	ACCOUNTS PAYABLE CHECK
	117502	10/01/2026	FRANZ FAMILY BAKERY	V	-341.38	VOID MANUAL CHECK
*	117502	09/30/2026	FRANZ FAMILY BAKERY	R	341.38	ACCOUNTS PAYABLE CHECK
	117503	09/30/2026	ALANNAH GEE	R	45.00	ACCOUNTS PAYABLE CHECK
	117504	09/30/2026	INGRAM LIBRARY SERVICES	R	331.86	ACCOUNTS PAYABLE CHECK
	117505	09/30/2026	INTEGRATED ELECTRONIC SYSTEMS	R	540.00	ACCOUNTS PAYABLE CHECK
	117506	09/30/2026	JW PEPPER & SON INC	R	619.17	ACCOUNTS PAYABLE CHECK
	117507	09/30/2026	LEARNING WITHOUT TEARS	R	844.80	ACCOUNTS PAYABLE CHECK
	117508	09/30/2026	THE MASTER TEACHER, INC	R	1380.00	ACCOUNTS PAYABLE CHECK
	117509	09/30/2026	THE MILL CASINO	R	9357.20	ACCOUNTS PAYABLE CHECK
	117510	09/30/2026	NORTH BEND LANES	R	230.25	ACCOUNTS PAYABLE CHECK
	117511	09/30/2026	OETC	R	1290.00	ACCOUNTS PAYABLE CHECK
	117512	09/30/2026	OREGON COAST CARPET CLEANING	R	175.00	ACCOUNTS PAYABLE CHECK
	117513	09/30/2026	OREGON RESTAURANT & LODGING ASSOC	R	8.99	ACCOUNTS PAYABLE CHECK
	117514	09/30/2026	PLATT ELECTRIC SUPPLY	R	122.08	ACCOUNTS PAYABLE CHECK
	117515	09/30/2026	REESE ELECTRIC INC	R	6018.15	ACCOUNTS PAYABLE CHECK
	117516	09/30/2026	ROGUE BOILER WORKS	R	17100.00	ACCOUNTS PAYABLE CHECK
	117517	09/30/2026	SCHOOL LIFE	R	157.27	ACCOUNTS PAYABLE CHECK
	117518	09/30/2026	JADE STALCUP	R	180.88	ACCOUNTS PAYABLE CHECK
	117519	09/30/2026	TEACH FROM YOUR BEST SELF	R	500.00	ACCOUNTS PAYABLE CHECK
	117520	09/30/2026	THE COOKIE BARN LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
	117521	09/30/2026	ULINE	R	1337.91	ACCOUNTS PAYABLE CHECK
	117522	09/30/2026	UMPQUA DAIRY PRODUCTS CO	R	1886.35	ACCOUNTS PAYABLE CHECK
	117523	09/30/2026	US POSTAL SERVICE CMRS-FP	R	500.00	ACCOUNTS PAYABLE CHECK
	117524	09/30/2026	WEST COAST FENCING	R	7651.84	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20260922' and '20261024'

117525	09/30/2026	ZIPLY FIBER	R	1200.00	ACCOUNTS PAYABLE CHECK
117526	09/30/2026	ZOOM COMMUNICATIONS INC	R	7000.00	ACCOUNTS PAYABLE CHECK
117527	09/30/2026	AMERICAN FIDELITY	R	4.33	ACCOUNTS PAYABLE CHECK
117528	09/30/2026	AMERICAN FIDELITY	R	126.61	ACCOUNTS PAYABLE CHECK
117529	10/09/2026	AIRGAS USA LLC	R	636.33	ACCOUNTS PAYABLE CHECK
117530	10/09/2026	AMERICAN FIDELITY	R	1435.22	ACCOUNTS PAYABLE CHECK
117531	10/09/2026	BAYSHORE PAINTS	R	415.64	ACCOUNTS PAYABLE CHECK
117532	10/09/2026	CALL TOWER, INC	R	611.83	ACCOUNTS PAYABLE CHECK
117533	10/09/2026	CHAVES CONSULTING INC	R	394.50	ACCOUNTS PAYABLE CHECK
117534	10/09/2026	COASTAL PAPER & SUPPLY INC	R	9164.16	ACCOUNTS PAYABLE CHECK
117535	10/09/2026	COOS COUNTY SOLID WASTE DEPARTMENT	R	90.81	ACCOUNTS PAYABLE CHECK
117536	10/09/2026	COOS HEAD BUILDERS SUPPLY	R	187.07	ACCOUNTS PAYABLE CHECK
117537	10/09/2026	DAY SHIP SUPPLY INC	R	176.00	ACCOUNTS PAYABLE CHECK
117538	10/09/2026	FARR'S TRUE VALUE	R	417.33	ACCOUNTS PAYABLE CHECK
117539	10/09/2026	FRANZ FAMILY BAKERY	R	943.60	ACCOUNTS PAYABLE CHECK
117540	10/09/2026	GOLDERS NAPA	R	51.95	ACCOUNTS PAYABLE CHECK
117541	10/09/2026	GRADUATION ALLIANCE INC	R	2788.20	ACCOUNTS PAYABLE CHECK
117542	10/09/2026	THE HUNGERFORD LAW FIRM	R	4547.90	ACCOUNTS PAYABLE CHECK
117543	10/09/2026	INDUSTRIAL SOURCE	R	49.56	ACCOUNTS PAYABLE CHECK
117544	10/09/2026	INDUSTRIAL STEEL & SUPPLY CO	R	446.12	ACCOUNTS PAYABLE CHECK
117545	10/09/2026	LAWRENCE COMPANY	R	275.00	ACCOUNTS PAYABLE CHECK
117546	10/09/2026	NATIONAL FOOD GROUP	R	3529.00	ACCOUNTS PAYABLE CHECK
117547	10/09/2026	NORTH BEND HIGH SCHOOL	R	608.00	ACCOUNTS PAYABLE CHECK
117548	10/09/2026	NORTHWEST TEXTBOOK DEPOSITORY	R	4898.67	ACCOUNTS PAYABLE CHECK
117549	10/09/2026	OETC	R	2865.62	ACCOUNTS PAYABLE CHECK
117550	10/09/2026	OREGON PACIFIC COMPANY	R	114.00	ACCOUNTS PAYABLE CHECK
117551	10/09/2026	PACIFIC OFFICE AUTOMATION	R	25.38	ACCOUNTS PAYABLE CHECK
117552	10/09/2026	PACIFIC POWER	R	19612.78	ACCOUNTS PAYABLE CHECK
117553	10/09/2026	PERRY SUPPLY	R	23.53	ACCOUNTS PAYABLE CHECK
117554	10/09/2026	PETERSON CAT	R	105.60	ACCOUNTS PAYABLE CHECK
117555	10/09/2026	RJ ROOTER	R	159.00	ACCOUNTS PAYABLE CHECK
117556	10/09/2026	REESE ELECTRIC INC	R	963.55	ACCOUNTS PAYABLE CHECK
117557	10/09/2026	SCHOLASTIC INC	R	2070.98	ACCOUNTS PAYABLE CHECK
117558	10/09/2026	SCHOOL NURSE SUPPLY INC	R	925.78	ACCOUNTS PAYABLE CHECK
117559	10/09/2026	SW OREGON COMMUNITY COLLEGE	R	17396.98	ACCOUNTS PAYABLE CHECK
117560	10/09/2026	SOUTH COAST OFFICE SUPPLY	R	9569.21	ACCOUNTS PAYABLE CHECK
117561	10/09/2026	UMPQUA DAIRY PRODUCTS CO	R	5481.23	ACCOUNTS PAYABLE CHECK
117562	10/09/2026	UMPQUA VALLEY FINANCIAL, LLC	R	4000.00	ACCOUNTS PAYABLE CHECK
117563	10/09/2026	US BANK	R	214.92	ACCOUNTS PAYABLE CHECK
117564	10/09/2026	VEND WEST SERVICES INC	R	346.00	ACCOUNTS PAYABLE CHECK
117565	10/09/2026	YELLOW CAB TAXI	R	73.00	ACCOUNTS PAYABLE CHECK
117566	10/09/2026	BENJAMIN YESTER	R	77.53	ACCOUNTS PAYABLE CHECK
117567	10/09/2026	ZIPLY FIBER	R	456.24	ACCOUNTS PAYABLE CHECK
117568	10/21/2026	CARSON OIL COMPANY	R	21351.31	ACCOUNTS PAYABLE CHECK
117569	10/21/2026	THE CHILDREN'S HEALTH MARKET, INC	R	69317.76	ACCOUNTS PAYABLE CHECK
117570	10/21/2026	CLEAN CUT LANDSCAPE MAINTENANCE LLC	R	94.00	ACCOUNTS PAYABLE CHECK
117571	10/21/2026	CARMEN COOK	R	500.00	ACCOUNTS PAYABLE CHECK
117572	10/21/2026	COSA	R	1369.00	ACCOUNTS PAYABLE CHECK
117573	10/21/2026	DAY SHIP SUPPLY INC	R	416.05	ACCOUNTS PAYABLE CHECK
117574	10/21/2026	EDUPOINT EDUCATIONAL SYSTEMS	R	2470.50	ACCOUNTS PAYABLE CHECK
117575	10/21/2026	FIRST STUDENT INC	R	250437.46	ACCOUNTS PAYABLE CHECK
117576	10/21/2026	FRANZ FAMILY BAKERY	R	308.15	ACCOUNTS PAYABLE CHECK
117577	10/21/2026	GARRETT HEMANN ROBERTSON PC	R	1814.00	ACCOUNTS PAYABLE CHECK
117578	10/21/2026	HGE ARCHITECTS, INC	R	9309.00	ACCOUNTS PAYABLE CHECK
117579	10/21/2026	HMH EDUCATION COMPANY	R	3423.20	ACCOUNTS PAYABLE CHECK
117580	10/21/2026	RACHEL HUFF	R	52.38	ACCOUNTS PAYABLE CHECK

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	117581	10/21/2026	INGRAM LIBRARY SERVICES	R	815.18	ACCOUNTS PAYABLE CHECK
	117582	10/21/2026	MACGILL	R	69.34	ACCOUNTS PAYABLE CHECK
	117583	10/21/2026	MCCOWAN CLINICAL LABORATORY	R	585.00	ACCOUNTS PAYABLE CHECK
	117584	10/21/2026	NATIONAL STUDENT CLEARINGHOUSE	R	1250.00	ACCOUNTS PAYABLE CHECK
	117585	10/21/2026	NW NATURAL	R	2506.75	ACCOUNTS PAYABLE CHECK
	117586	10/21/2026	PACIFIC OFFICE AUTOMATION INC	R	392.04	ACCOUNTS PAYABLE CHECK
	117587	10/21/2026	PEAC SOLUTIONS	R	2948.00	ACCOUNTS PAYABLE CHECK
	117588	10/21/2026	REESE ELECTRIC INC	R	437.50	ACCOUNTS PAYABLE CHECK
	117589	10/21/2026	ROBERT LLOYD SHEET METAL, INC	R	1473.35	ACCOUNTS PAYABLE CHECK
	117590	10/21/2026	STEVE LUCERO CONSTRUCTION	R	2400.00	ACCOUNTS PAYABLE CHECK
	117591	10/21/2026	UMPQUA DAIRY PRODUCTS CO	R	2118.98	ACCOUNTS PAYABLE CHECK
	117592	10/21/2026	LAWRENCE VAN HOOF	R	1245.00	ACCOUNTS PAYABLE CHECK
	117593	10/21/2026	VERIZON WIRELESS	R	1021.46	ACCOUNTS PAYABLE CHECK
	117594	10/23/2026	AMERICAN FIDELITY ASSURANCE	R	18433.73	ACCOUNTS PAYABLE CHECK
	117595	10/23/2026	AMERICAN FIDELITY ASSURANCE	R	36720.28	ACCOUNTS PAYABLE CHECK
	117596	10/23/2026	AMERICAN FIDELITY ASSURANCE	R	102780.20	ACCOUNTS PAYABLE CHECK
	117597	10/23/2026	AMERICAN FIDELITY	R	13816.25	ACCOUNTS PAYABLE CHECK
	117598	10/23/2026	AMERICAN FUNDS SERVICE CO	R	3865.00	ACCOUNTS PAYABLE CHECK
	117599	10/23/2026	NEWPORT TRUST COMPANY ACCT#07P6CGDP	R	5770.00	ACCOUNTS PAYABLE CHECK
	117600	10/23/2026	MG TRUST COMPANY (ASPIRE)	R	1915.00	ACCOUNTS PAYABLE CHECK
	117601	10/23/2026	COOS HEALTH AND FITNESS LLC	R	51.75	ACCOUNTS PAYABLE CHECK
	117602	10/23/2026	DEPARTMENT OF HUMAN SERVICES	R	160.00	ACCOUNTS PAYABLE CHECK
	117603	10/23/2026	DOWNTOWN HEALTH & FITNESS	R	116.00	ACCOUNTS PAYABLE CHECK
	117604	10/23/2026	FIRST COMMUNITY CREDIT UNION	R	3700.00	ACCOUNTS PAYABLE CHECK
	117605	10/23/2026	LINCOLN NATIONAL LIFE INS CO	R	2265.00	ACCOUNTS PAYABLE CHECK
	117606	10/23/2026	MG TRUST/PENSELECT	R	1030.00	ACCOUNTS PAYABLE CHECK
	117607	10/23/2026	NBEA	R	940.00	ACCOUNTS PAYABLE CHECK
	117608	10/23/2026	NORTH BEND SCHOOL FOUNDATION INC	R	20.00	ACCOUNTS PAYABLE CHECK
	117609	10/23/2026	OEA	R	10150.20	ACCOUNTS PAYABLE CHECK
	117610	10/23/2026	OREGON DEPT OF REVENUE-GARNISHMENTS	R	269.47	ACCOUNTS PAYABLE CHECK
	117611	10/23/2026	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	4061.11	ACCOUNTS PAYABLE CHECK
	117612	10/23/2026	PROFESSIONAL CREDIT SERVICE	R	236.85	ACCOUNTS PAYABLE CHECK
	117613	10/23/2026	SECURITY BENEFIT	R	2185.00	ACCOUNTS PAYABLE CHECK
	117614	10/23/2026	UNITED WAY OF SW OREGON	R	5.00	ACCOUNTS PAYABLE CHECK
	117615	10/23/2026	VOYA - OREGON SAVINGS GROWTH PLAN	R	9225.00	ACCOUNTS PAYABLE CHECK
*	800139	09/30/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
	800140	09/30/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
	800141	09/30/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
	800142	09/30/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
	800143	09/30/2026	US BANK	V	0.00	VOID: MULTI STUB CHECK
	800144	09/30/2026	US BANK	R	65029.56	ACCOUNTS PAYABLE CHECK
*	v503943	09/25/2026	CHAPTER 26 OSEA	R	102.00	ACCOUNTS PAYABLE VOUCHER
*	v503944	09/30/2026	AMAZON CAPITAL SERVICES, INC	V	0.00	VOID: MULTI STUB VOUCHER
*	v503945	09/30/2026	AMAZON CAPITAL SERVICES, INC	R	4671.60	ACCOUNTS PAYABLE VOUCHER
*	v503946	09/30/2026	FIFTH ASSET, INC	R	9200.00	ACCOUNTS PAYABLE VOUCHER
*	v503947	09/30/2026	LAKESHORE LEARNING MATERIALS	R	1519.05	ACCOUNTS PAYABLE VOUCHER
*	v503948	09/30/2026	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
*	v503949	09/30/2026	STAPLES ADVANTAGE	R	349.61	ACCOUNTS PAYABLE VOUCHER
*	v503950	09/30/2026	EVA VARGA	R	45.60	ACCOUNTS PAYABLE VOUCHER
*	v503951	10/09/2026	AMAZON CAPITAL SERVICES, INC	V	0.00	VOID: MULTI STUB VOUCHER
*	v503952	10/09/2026	AMAZON CAPITAL SERVICES, INC	V	0.00	VOID: MULTI STUB VOUCHER
*	v503953	10/09/2026	AMAZON CAPITAL SERVICES, INC	R	6592.63	ACCOUNTS PAYABLE VOUCHER
*	v503954	10/09/2026	WILLIAM BERRIAN	R	59.20	ACCOUNTS PAYABLE VOUCHER
*	v503955	10/09/2026	KELLEEN CONRAD	R	89.76	ACCOUNTS PAYABLE VOUCHER
*	v503956	10/09/2026	FIELDPRINT, INC	R	312.50	ACCOUNTS PAYABLE VOUCHER
*	v503957	10/09/2026	DANIELLE R HOWARD	R	16.82	ACCOUNTS PAYABLE VOUCHER

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* V503958	10/09/2026	KARI LUCERO	R	39.37	ACCOUNTS PAYABLE VOUCHER
* V503959	10/09/2026	BRANDON STANDRIDGE	R	139.84	ACCOUNTS PAYABLE VOUCHER
* V503960	10/09/2026	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V503961	10/09/2026	STAPLES ADVANTAGE	R	2825.92	ACCOUNTS PAYABLE VOUCHER
* V503962	10/09/2026	SYSCO CORPORATION	R	40654.53	ACCOUNTS PAYABLE VOUCHER
* V503963	10/09/2026	EVA VARGA	R	56.92	ACCOUNTS PAYABLE VOUCHER
* V503964	10/09/2026	WILDWOOD LAW GROUP LLC	R	2115.00	ACCOUNTS PAYABLE VOUCHER
* V503965	10/21/2026	AMAZON CAPITAL SERVICES, INC	R	1849.55	ACCOUNTS PAYABLE VOUCHER
* V503966	10/21/2026	EVERGREEN VIRTUAL ACADEMY	R	938646.19	ACCOUNTS PAYABLE VOUCHER
* V503967	10/21/2026	ASHLEE HADDEN	R	23.94	ACCOUNTS PAYABLE VOUCHER
* V503968	10/21/2026	LAKESHORE LEARNING MATERIALS	R	331.55	ACCOUNTS PAYABLE VOUCHER
* V503969	10/21/2026	RUTH ELLEN P MELTON	R	206.04	ACCOUNTS PAYABLE VOUCHER
* V503970	10/21/2026	NCS PEARSON INC	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V503971	10/21/2026	OPTUM	R	140.00	ACCOUNTS PAYABLE VOUCHER
* V503972	10/21/2026	RIVERSIDE INSIGHTS	R	371.62	ACCOUNTS PAYABLE VOUCHER
* V503973	10/21/2026	STAPLES ADVANTAGE	R	723.99	ACCOUNTS PAYABLE VOUCHER
* V503974	10/21/2026	MITCHELL WHITE	R	29.38	ACCOUNTS PAYABLE VOUCHER
* V503975	10/23/2026	CHAPTER 26 OSEA	R	102.00	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				1951864.91	
TOTAL REPORT				1951864.91	