

SUNGARD PENTAMATION INC.
DATE: 04/23/2025
TIME: 16:41:53

NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/25

SELECTION CRITERIA: chkstat.disp_fund='100' and chkstat.rundate between '20250227' and '20250331'

DISTRIBUTION FUND: 100

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
115109	03/03/2025	CLEAR CHOICE GLASS AND WINDOWS LLC	R	523.00	ACCOUNTS PAYABLE CHECK
115110	03/03/2025	COOS CARPET CARE, INC	R	352.00	ACCOUNTS PAYABLE CHECK
115111	03/03/2025	COOS HEALTH & WELLNESS	R	3766.30	ACCOUNTS PAYABLE CHECK
115112	03/03/2025	COSA	R	1050.00	ACCOUNTS PAYABLE CHECK
115113	03/03/2025	FARWEST TIRE INC	R	65.00	ACCOUNTS PAYABLE CHECK
115114	03/03/2025	FOLLETT SCHOOL SOLUTIONS LLC	R	124.77	ACCOUNTS PAYABLE CHECK
115115	03/03/2025	FRANZ FAMILY BAKERY	R	408.81	ACCOUNTS PAYABLE CHECK
115116	03/03/2025	NORTH BEND HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
* 115116	03/06/2025	NORTH BEND HIGH SCHOOL	V	-100.00	VOID MANUAL CHECK
115117	03/03/2025	NORTH BEND LANES	R	1586.78	ACCOUNTS PAYABLE CHECK
115118	03/03/2025	OMEA DISTRICT 7	R	270.00	ACCOUNTS PAYABLE CHECK
115119	03/03/2025	PERFORMANCE FACT, INC	R	5000.00	ACCOUNTS PAYABLE CHECK
115120	03/03/2025	PLATT ELECTRIC SUPPLY	R	2565.30	ACCOUNTS PAYABLE CHECK
115121	03/03/2025	DANIEL PRUETT	R	208.60	ACCOUNTS PAYABLE CHECK
* 115121	03/19/2025	DANIEL PRUETT	V	-208.60	VOID MANUAL CHECK
115122	03/03/2025	ROOTER CO LLC	R	249.00	ACCOUNTS PAYABLE CHECK
115123	03/03/2025	SAVAGE TREE CARE	R	2300.00	ACCOUNTS PAYABLE CHECK
115124	03/03/2025	SOUTH COAST ESD REGION #7	R	25.00	ACCOUNTS PAYABLE CHECK
115125	03/03/2025	UMPQUA DAIRY PRODUCTS CO	R	4169.06	ACCOUNTS PAYABLE CHECK
115126	03/03/2025	WEST COAST FENCING	R	742.78	ACCOUNTS PAYABLE CHECK
115127	03/07/2025	AMERICAN FIDELITY	R	13.75	ACCOUNTS PAYABLE CHECK
115128	03/10/2025	ACTION TROPHIES	R	40.00	ACCOUNTS PAYABLE CHECK
115129	03/10/2025	AIRGAS USA LLC	R	16825.89	ACCOUNTS PAYABLE CHECK
115130	03/10/2025	AMERICAN FIDELITY	R	1335.37	ACCOUNTS PAYABLE CHECK
115131	03/10/2025	BAYSHORE PAINTS	R	1368.27	ACCOUNTS PAYABLE CHECK
115132	03/10/2025	BNY MELLON TRUST COMPANY, N.A.	R	5041.38	ACCOUNTS PAYABLE CHECK
115133	03/10/2025	CAROLINA BIOLOGICAL SUPPLY	R	1046.01	ACCOUNTS PAYABLE CHECK
115134	03/10/2025	CARSON OIL COMPANY	R	1827.11	ACCOUNTS PAYABLE CHECK
115135	03/10/2025	CHAVES CONSULTING INC	R	370.20	ACCOUNTS PAYABLE CHECK
115136	03/10/2025	CLEAN CUT LANDSCAPE MAINTENANCE LLC	R	94.00	ACCOUNTS PAYABLE CHECK
115137	03/10/2025	COASTAL PAPER & SUPPLY INC	R	5175.48	ACCOUNTS PAYABLE CHECK
115138	03/10/2025	COOS HEAD BUILDERS SUPPLY	R	1337.77	ACCOUNTS PAYABLE CHECK
115139	03/10/2025	KARIKTAN CRUZ, MD	R	1000.00	ACCOUNTS PAYABLE CHECK
115140	03/10/2025	KYLE DEMING	R	1480.36	ACCOUNTS PAYABLE CHECK
115141	03/10/2025	MONA R. DUNHAM	R	45.00	ACCOUNTS PAYABLE CHECK
115142	03/10/2025	EDNETICS	R	13185.00	ACCOUNTS PAYABLE CHECK
115143	03/10/2025	EDUPOINT EDUCATIONAL SYSTEMS	R	11474.43	ACCOUNTS PAYABLE CHECK
115144	03/10/2025	FARR'S TRUE VALUE	R	319.07	ACCOUNTS PAYABLE CHECK
115145	03/10/2025	FARWEST TIRE INC	R	65.00	ACCOUNTS PAYABLE CHECK
115146	03/10/2025	FRANZ FAMILY BAKERY	R	361.38	ACCOUNTS PAYABLE CHECK
115147	03/10/2025	GREGORY GALLINO	R	40.25	ACCOUNTS PAYABLE CHECK
115148	03/10/2025	GREGORY GALLINO	R	109.28	ACCOUNTS PAYABLE CHECK
115149	03/10/2025	GARRETT HEMANN ROBERTSON PC	R	1350.00	ACCOUNTS PAYABLE CHECK
115150	03/10/2025	CORYN GAUVAIN	R	113.68	ACCOUNTS PAYABLE CHECK
115151	03/10/2025	HGE, INC. ARCHITECTS, ENGINEERS	R	528.00	ACCOUNTS PAYABLE CHECK
115152	03/10/2025	IML SECURITY SUPPLY	R	109.62	ACCOUNTS PAYABLE CHECK
115153	03/10/2025	INDUSTRIAL SOURCE	R	47.36	ACCOUNTS PAYABLE CHECK
115154	03/10/2025	INDUSTRIAL STEEL & SUPPLY CO	R	1070.53	ACCOUNTS PAYABLE CHECK
115155	03/10/2025	JW PEPPER & SON INC	R	171.99	ACCOUNTS PAYABLE CHECK
115156	03/10/2025	BRUCE MARTIN	R	250.00	ACCOUNTS PAYABLE CHECK
115157	03/10/2025	REIANNON C METZ	R	84.40	ACCOUNTS PAYABLE CHECK
115158	03/10/2025	MILLIMAN, INC	R	4085.00	ACCOUNTS PAYABLE CHECK

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115159	03/10/2025	MOMENTUM TELECOM INC	R	612.39	ACCOUNTS PAYABLE CHECK
115160	03/10/2025	NORTH BEND HIGH SCHOOL	R	630.00	ACCOUNTS PAYABLE CHECK
115161	03/10/2025	NORTH BEND MIDDLE SCHOOL	R	260.00	ACCOUNTS PAYABLE CHECK
115162	03/10/2025	NORTHWEST BUILDING SPECIALISTS	R	650.00	ACCOUNTS PAYABLE CHECK
115163	03/10/2025	OMEA DISTRICT 7	R	140.00	ACCOUNTS PAYABLE CHECK
115164	03/10/2025	OREGON PACIFIC COMPANY	R	41.55	ACCOUNTS PAYABLE CHECK
115165	03/10/2025	PACIFIC OFFICE AUTOMATION	R	8732.97	ACCOUNTS PAYABLE CHECK
115166	03/10/2025	PERRY SUPPLY	R	0.79	ACCOUNTS PAYABLE CHECK
115167	03/10/2025	SIMPKINS MUSIC	R	30.00	ACCOUNTS PAYABLE CHECK
115168	03/10/2025	SOUTH COAST OFFICE SUPPLY	R	1918.60	ACCOUNTS PAYABLE CHECK
115169	03/10/2025	SOUTH COAST SHOPPER	R	45.00	ACCOUNTS PAYABLE CHECK
115170	03/10/2025	SYSCO FOOD SERVICES OF PORTLAND	R	32506.65	ACCOUNTS PAYABLE CHECK
115171	03/10/2025	UMPQUA DAIRY PRODUCTS CO	R	2969.27	ACCOUNTS PAYABLE CHECK
115172	03/10/2025	US BANK	R	214.92	ACCOUNTS PAYABLE CHECK
115173	03/10/2025	VEND WEST SERVICES INC	R	286.00	ACCOUNTS PAYABLE CHECK
115174	03/10/2025	WEST COAST FENCING	R	7447.65	ACCOUNTS PAYABLE CHECK
115175	03/10/2025	YELLOW CAB TAXI	R	177.00	ACCOUNTS PAYABLE CHECK
115176	03/10/2025	BENJAMIN YESTER	R	132.28	ACCOUNTS PAYABLE CHECK
115177	03/10/2025	BARBARA L. YOUNG	R	1088.75	ACCOUNTS PAYABLE CHECK
115178	03/21/2025	AMERICAN FIDELITY ASSURANCE	R	13922.39	ACCOUNTS PAYABLE CHECK
115179	03/21/2025	AMERICAN FIDELITY ASSURANCE	R	35190.00	ACCOUNTS PAYABLE CHECK
115180	03/21/2025	AMERICAN FIDELITY ASSURANCE	R	850.83	ACCOUNTS PAYABLE CHECK
115181	03/21/2025	AMERICAN FIDELITY	R	13722.98	ACCOUNTS PAYABLE CHECK
115182	03/21/2025	AMERICAN FUNDS SERVICE CO	R	4360.00	ACCOUNTS PAYABLE CHECK
115183	03/21/2025	NEWPORT TRUST COMPANY ACCT#07P6CGDP	R	11828.33	ACCOUNTS PAYABLE CHECK
115184	03/21/2025	MG TRUST COMPANY (ASPIRE)	R	1515.00	ACCOUNTS PAYABLE CHECK
115185	03/21/2025	BAY AREA ATHLETIC CLUB	R	198.75	ACCOUNTS PAYABLE CHECK
115186	03/21/2025	DOWNTOWN HEALTH & FITNESS	R	275.00	ACCOUNTS PAYABLE CHECK
115187	03/21/2025	FIRST COMMUNITY CREDIT UNION	R	1580.00	ACCOUNTS PAYABLE CHECK
115188	03/21/2025	LINCOLN NATIONAL LIFE INS CO	R	1565.00	ACCOUNTS PAYABLE CHECK
115189	03/21/2025	NBEA	R	1080.00	ACCOUNTS PAYABLE CHECK
115190	03/21/2025	NORTH BEND SCHOOL FOUNDATION INC	R	70.00	ACCOUNTS PAYABLE CHECK
115191	03/21/2025	OEA	R	10420.00	ACCOUNTS PAYABLE CHECK
115192	03/21/2025	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	4480.79	ACCOUNTS PAYABLE CHECK
115193	03/21/2025	PENSERV PLAN SERVICES, INC	R	3490.00	ACCOUNTS PAYABLE CHECK
115194	03/21/2025	RISE LAW GROUP	R	1670.74	ACCOUNTS PAYABLE CHECK
115195	03/21/2025	SECURITY BENEFIT	R	3290.00	ACCOUNTS PAYABLE CHECK
115196	03/21/2025	UNITED WAY OF SW OREGON	R	15.00	ACCOUNTS PAYABLE CHECK
115197	03/21/2025	VOYA - OREGON SAVINGS GROWTH PLAN	R	2158.33	ACCOUNTS PAYABLE CHECK
115198	03/20/2025	AIRGAS USA LLC	R	179.92	ACCOUNTS PAYABLE CHECK
115199	03/20/2025	ASBO INTERNATIONAL	R	998.00	ACCOUNTS PAYABLE CHECK
115200	03/20/2025	CAROLINA BIOLOGICAL SUPPLY	R	370.15	ACCOUNTS PAYABLE CHECK
115201	03/20/2025	CLEAR CHOICE GLASS AND WINDOWS LLC	R	401.00	ACCOUNTS PAYABLE CHECK
115202	03/20/2025	FRANZ FAMILY BAKERY	R	376.00	ACCOUNTS PAYABLE CHECK
115203	03/20/2025	INGRAM LIBRARY SERVICES	R	61.17	ACCOUNTS PAYABLE CHECK
115204	03/20/2025	INTEGRATED ELECTRONIC SYSTEMS	R	1793.50	ACCOUNTS PAYABLE CHECK
115205	03/20/2025	KUDER, INC	R	11825.00	ACCOUNTS PAYABLE CHECK
115206	03/20/2025	MCCOWAN CLINICAL LABORATORY	R	360.00	ACCOUNTS PAYABLE CHECK
115207	03/20/2025	NORTH BEND LANES	R	467.34	ACCOUNTS PAYABLE CHECK
115208	03/20/2025	OMEA DISTRICT 7	R	105.00	ACCOUNTS PAYABLE CHECK
115209	03/20/2025	OREGON SCHOOL BOARDS ASSOCIATION	R	490.03	ACCOUNTS PAYABLE CHECK
115210	03/20/2025	PACIFIC OFFICE AUTOMATION	R	254.90	ACCOUNTS PAYABLE CHECK
115211	03/20/2025	PACIFIC OFFICE AUTOMATION INC	R	438.00	ACCOUNTS PAYABLE CHECK
115212	03/20/2025	PACIFIC POWER	R	24934.03	ACCOUNTS PAYABLE CHECK
115213	03/20/2025	DANIEL PRUETT	R	208.60	ACCOUNTS PAYABLE CHECK
115214	03/20/2025	SAVAGE TREE CARE	R	2400.00	ACCOUNTS PAYABLE CHECK

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115215	03/20/2025	SCHOOL NURSE SUPPLY INC	R	126.88	ACCOUNTS PAYABLE CHECK
115216	03/20/2025	SOUTH COAST ESD REGION #7	R	75.00	ACCOUNTS PAYABLE CHECK
115217	03/20/2025	UMPQUA DAIRY PRODUCTS CO	R	2472.41	ACCOUNTS PAYABLE CHECK
115218	03/20/2025	US BANK	R	3674.53	ACCOUNTS PAYABLE CHECK
115219	03/20/2025	VERIZON WIRELESS	R	894.33	ACCOUNTS PAYABLE CHECK
115220	03/20/2025	WASTE CONNECTIONS	R	130.29	ACCOUNTS PAYABLE CHECK
115221	03/20/2025	WEST COAST FENCING	R	179.59	ACCOUNTS PAYABLE CHECK
115222	03/20/2025	WILDWOOD LAW GROUP LLC	R	1720.00	ACCOUNTS PAYABLE CHECK
115223	03/20/2025	ZORO TOOLS	R	29.45	ACCOUNTS PAYABLE CHECK
115224	03/27/2025	BASSETT-HYLAND ENERGY COMPANY	R	15049.45	ACCOUNTS PAYABLE CHECK
115225	03/27/2025	COOS HEALTH & WELLNESS	R	3766.30	ACCOUNTS PAYABLE CHECK
115226	03/27/2025	DOMINO'S PIZZA	R	287.48	ACCOUNTS PAYABLE CHECK
115227	03/27/2025	FRANZ FAMILY BAKERY	R	672.15	ACCOUNTS PAYABLE CHECK
115228	03/27/2025	THE HUNGERFORD LAW FIRM	R	250.00	ACCOUNTS PAYABLE CHECK
115229	03/27/2025	INTEGRATED ELECTRONIC SYSTEMS	R	540.00	ACCOUNTS PAYABLE CHECK
115230	03/27/2025	JW PEPPER & SON INC	R	491.17	ACCOUNTS PAYABLE CHECK
115231	03/27/2025	NW NATURAL	R	7843.78	ACCOUNTS PAYABLE CHECK
115232	03/27/2025	OMEA DISTRICT 10	R	200.00	ACCOUNTS PAYABLE CHECK
115233	03/27/2025	PACIFIC OFFICE AUTOMATION	R	241.95	ACCOUNTS PAYABLE CHECK
115234	03/27/2025	PACIFIC OFFICE AUTOMATION INC	R	363.00	ACCOUNTS PAYABLE CHECK
115235	03/27/2025	RUBENSTEIN'S CONTRACT CARPET LLC	R	439.00	ACCOUNTS PAYABLE CHECK
115236	03/27/2025	SMC CURRICULUM, LLC	R	3000.00	ACCOUNTS PAYABLE CHECK
115237	03/27/2025	UMPQUA DAIRY PRODUCTS CO	R	2004.38	ACCOUNTS PAYABLE CHECK
115238	03/27/2025	UMPQUA VALLEY FIRE SERVICES	R	195.75	ACCOUNTS PAYABLE CHECK
* 800019	03/31/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK
800020	03/31/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK
800021	03/31/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK
800022	03/31/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK
800023	03/31/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK
800024	03/31/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK
800025	03/31/2025	US BANK	R	85190.59	ACCOUNTS PAYABLE CHECK
* V502326	03/03/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
* V502327	03/03/2025	AMAZON CAPITAL SERVICES	R	19785.89	ACCOUNTS PAYABLE VOUCHER
* V502328	03/03/2025	DAVID MANUEL HERNANDEZ	R	375.00	ACCOUNTS PAYABLE VOUCHER
* V502329	03/03/2025	JTM PROVISIONS CO INC	R	1148.83	ACCOUNTS PAYABLE VOUCHER
* V502330	03/03/2025	GARRETT PRINCE	R	344.40	ACCOUNTS PAYABLE VOUCHER
* V502331	03/03/2025	STAPLES ADVANTAGE	R	571.48	ACCOUNTS PAYABLE VOUCHER
* V502332	03/03/2025	VINCENT SWAGERTY	R	346.40	ACCOUNTS PAYABLE VOUCHER
* V502333	03/03/2025	KARINA TAYLOR	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V502334	03/10/2025	AMAZON CAPITAL SERVICES	R	3934.43	ACCOUNTS PAYABLE VOUCHER
* V502335	03/10/2025	FRONTLINE TECHNOLOGIES GROUP LLC	R	14147.03	ACCOUNTS PAYABLE VOUCHER
* V502336	03/10/2025	CHRISTINA GEIERMAN	R	634.78	ACCOUNTS PAYABLE VOUCHER
* V502337	03/10/2025	LEAH MICHAL JOHNSTON	R	82.67	ACCOUNTS PAYABLE VOUCHER
* V502338	03/10/2025	HONGYAN KUHN	R	75.00	ACCOUNTS PAYABLE VOUCHER
* V502339	03/10/2025	SARAH E MASSEY	R	79.72	ACCOUNTS PAYABLE VOUCHER
* V502340	03/10/2025	RUTH ELLEN P MELTON	R	128.17	ACCOUNTS PAYABLE VOUCHER
* V502341	03/10/2025	NCS PEARSON INC	R	24.70	ACCOUNTS PAYABLE VOUCHER
* V502342	03/10/2025	EVA VARGA	R	630.96	ACCOUNTS PAYABLE VOUCHER
* V502343	03/21/2025	CHAPTER 26 OSEA	R	142.50	ACCOUNTS PAYABLE VOUCHER
* V502344	03/20/2025	AMAZON CAPITAL SERVICES	R	3842.77	ACCOUNTS PAYABLE VOUCHER
* V502345	03/20/2025	BRANDELLE DELPH	R	12.50	ACCOUNTS PAYABLE VOUCHER
* V502346	03/20/2025	EVERGREEN VIRTUAL ACADEMY	R	878594.32	ACCOUNTS PAYABLE VOUCHER
* V502347	03/20/2025	FIELDPRINT, INC	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V502348	03/20/2025	DAVID MANUEL HERNANDEZ	R	233.20	ACCOUNTS PAYABLE VOUCHER
* V502349	03/20/2025	MID COLUMBIA BUS COMPANY, INC.	R	190961.84	ACCOUNTS PAYABLE VOUCHER
* V502350	03/20/2025	OPTUM	R	141.25	ACCOUNTS PAYABLE VOUCHER

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* V502351	03/20/2025	VANESSA L REYNA	R	35.28	ACCOUNTS PAYABLE VOUCHER
* V502352	03/20/2025	STAPLES ADVANTAGE	R	3061.17	ACCOUNTS PAYABLE VOUCHER
* V502353	03/20/2025	KARINA TAYLOR	R	374.08	ACCOUNTS PAYABLE VOUCHER
* V502354	03/20/2025	MITCHELL WHITE	R	543.76	ACCOUNTS PAYABLE VOUCHER
* V502355	03/27/2025	GINA BERRIAN	R	320.56	ACCOUNTS PAYABLE VOUCHER
* V502356	03/27/2025	SHERI GAINES	R	65.80	ACCOUNTS PAYABLE VOUCHER
* V502357	03/27/2025	GRUBER POWER SERVICES	R	285.20	ACCOUNTS PAYABLE VOUCHER
* V502358	03/27/2025	JTM PROVISIONS CO INC	R	90.82	ACCOUNTS PAYABLE VOUCHER
* V502359	03/27/2025	AMANDA JOSEPHINE MOLDT	R	141.00	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				1559930.97	
TOTAL REPORT				1559930.97	