



Prepared for: North Bend School District Board of Directors
Prepared by: Tim Crider, Interim Superintendent
Meeting Date: December 11th, 2025

DISTRICT FINANCIAL INFORMATION

NO ACTION REQUIRED

Summary of General Fund and Check Register

Attached is the General Fund Financial Summary for the period ending October 31st, 2025. 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 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 November 7th through November 30, 2025.

General Fund

2025 - 2026 Financial Summary by Object and Function

For the Period Ending October 31, 2025

RESOURCES

Operating Revenues

	2024 - 2025 Actual	YTD Prior Year % of Actual	Adopted Budget	2025 - 2026 YTD Actuals	% of Budget	Annual Forecast	Variance Fav / (Unfav)
State School Fund	\$ 12,773,712	41.54%	\$ 30,508,673	\$ 12,912,382	42.32%	\$ 30,311,063	\$ (197,610)
Other State School Fund	131,982	1.91%	7,139,950	275,201	3.85%	7,100,089	(39,861)
State School Fund Formula	12,905,694	34.27%	37,648,623	13,187,583	35.03%	37,411,152	(237,471)
Local Sources	377,202	32.77%	515,250	341,953	66.37%	1,011,055	495,805
Intermediate Sources	1,131	16.17%	7,200	2,357	32.73%	4,346	(2,854)
State Sources	-	0.00%	163,000	-	0.00%	92,957	(70,043)
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	\$ 13,459,027	34.35%	\$ 39,014,073	\$ 13,706,893	35.13%	\$ 38,699,509	\$ (314,564)
Beginning Fund Balance	-	0.00%	8,000,000	-	0.00%	8,000,000	-
TOTAL RESOURCES	\$ 13,459,027	28.32%	\$ 47,014,073	\$ 13,706,893	29.15%	\$ 46,699,509	\$ (314,564)

REQUIREMENTS BY OBJECT

Operating Expenditures

By Object

	2024 - 2025 Actual	YTD Prior Year % of Actual	Adopted Budget	2025 - 2026 YTD Actuals	% of Budget	Annual Forecast	Variance Fav / (Unfav)
Salaries	\$ 3,188,960	25.84%	\$ 14,352,671	\$ 3,452,531	24.05%	\$ 13,699,984	\$ 652,687
Associated Payroll Costs	2,265,436	27.17%	10,392,033	2,326,946	22.39%	9,614,091	777,942
Purchased Services	4,250,122	30.35%	15,265,950	4,256,753	27.88%	13,946,054	1,319,896
Supplies and Materials	463,882	44.64%	1,335,120	415,555	31.12%	1,117,834	217,286
Capital Outlay	-	0.00%	32,000	16,280	50.88%	39,285	(7,285)
Other Objects	382,453	109.93%	406,400	386,838	95.19%	406,206	194
Transfers	880,000	100.00%	975,500	975,361	99.99%	975,361	139
Total Operating Expenditures	\$ 11,430,852	30.90%	\$ 42,759,674	\$ 11,830,264	27.67%	\$ 39,798,815	\$ 2,960,858
Contingencies	-	-	4,254,399	-	0.00%	-	4,254,399
Unappropriated Ending Fund Balance	-	-	-	-	-	-	-
TOTAL REQUIREMENTS	\$ 11,430,852	30.90%	\$ 47,014,073	\$ 11,830,264	25.16%	\$ 39,798,815	\$ 7,215,257

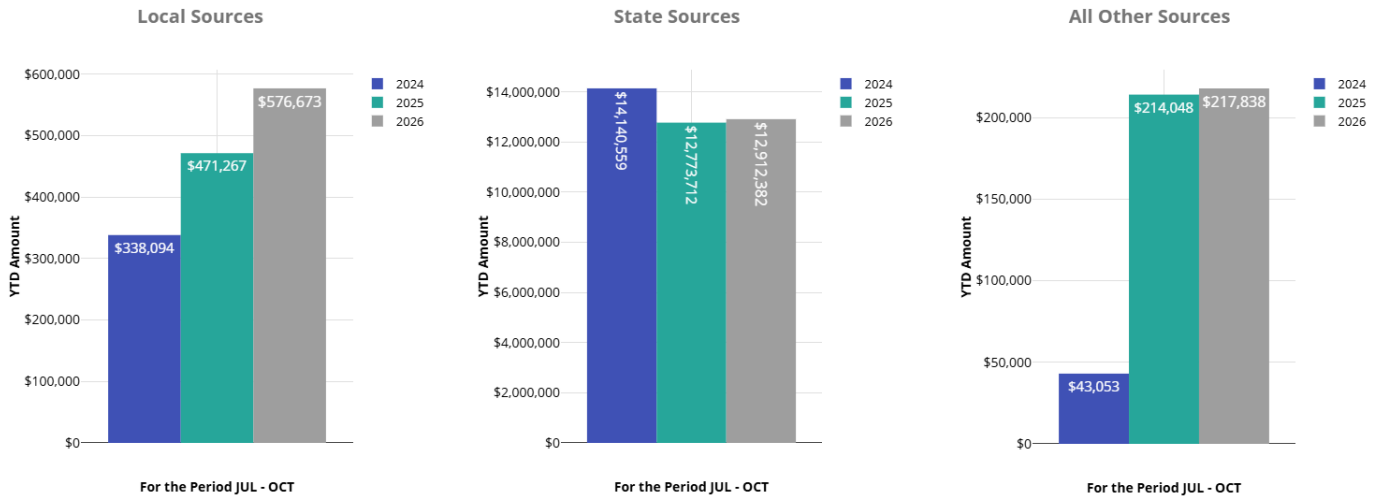
REQUIREMENTS BY FUNCTION

Operating Expenditures

By Function

	2024 - 2025 Actual	YTD Prior Year % of Actual	Adopted Budget	2025 - 2026 YTD Actuals	% of Budget	Annual Forecast	Variance Fav / (Unfav)
Instruction	\$ 6,746,983	28.81%	\$ 26,774,096	\$ 6,798,624	25.39%	\$ 24,172,236	\$ 2,601,860
Support Services	3,757,660	29.70%	14,900,538	4,010,069	26.91%	14,563,239	337,298
Enterprise and Community Services	-	0.00%	54,540	-	0.00%	41,769	12,771
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	\$ 11,430,852	30.90%	\$ 42,759,674	\$ 11,830,264	27.67%	\$ 39,798,815	\$ 2,960,858
Contingencies	-	-	4,254,399	-	0.00%	-	4,254,399
Unappropriated Ending Fund Balance	-	-	-	-	-	-	-
TOTAL REQUIREMENTS	\$ 11,430,852	30.90%	\$ 47,014,073	\$ 11,830,264	25.16%	\$ 39,798,815	\$ 7,215,257

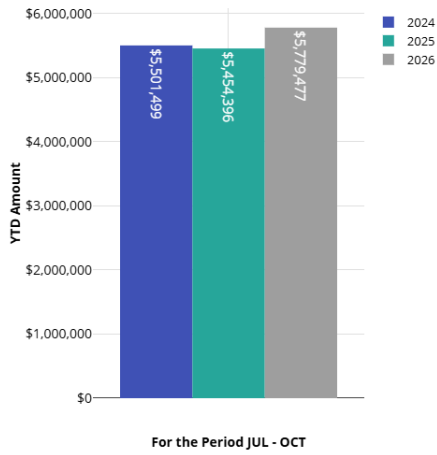
2025-2026 North Bend SD 13 General Fund Year to Date Revenue Overview October 2025



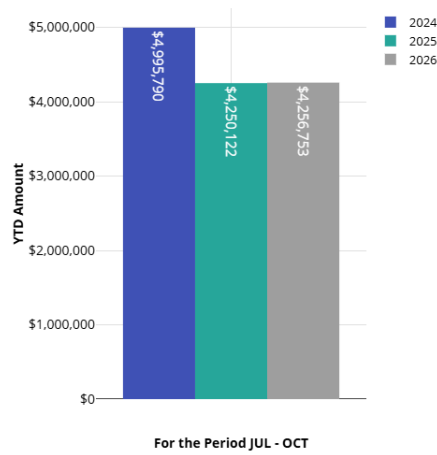
	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
Operating Revenues					
State School Fund Formula					
Local Revenue	\$101,532	\$94,065	\$234,720	\$6,821,900	3.44%
Intermediate Revenue	\$41,867	\$37,917	\$40,481	\$40,000	101.20%
State Revenue	\$14,140,559	\$12,773,712	\$12,912,382	\$30,786,723	41.94%
Total State School Fund Formula	\$14,283,958	\$12,905,694	\$13,187,583	\$37,648,623	35.03%
Local Revenue	\$236,562	\$377,202	\$341,953	\$515,250	66.37%
Intermediate Revenue	\$1,186	\$1,131	\$2,357	\$7,200	32.73%
State Revenue	\$0	\$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	\$14,521,705	\$13,459,027	\$13,706,893	\$39,014,073	35.13%
Beginning Fund Balance	\$0	\$0	\$0	\$8,000,000	0.00%
TOTAL RESOURCES	\$14,521,705	\$13,459,027	\$13,706,893	\$47,014,073	29.15%

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

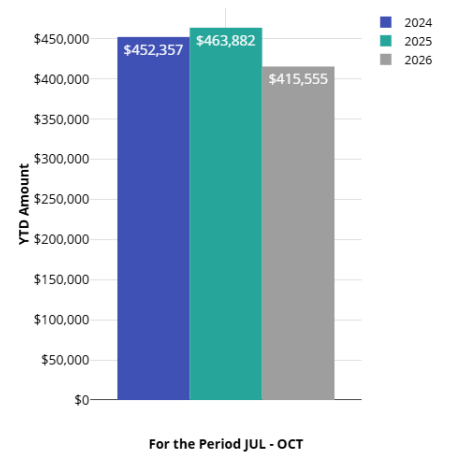
Salaries and Benefits



Purchased Services



Supplies and Materials



	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
Salaries					
Regular Salaries	\$3,079,752	\$3,017,472	\$3,241,795	\$13,130,527	24.69%
All Other Salaries	\$200,972	\$171,487	\$210,736	\$1,222,144	17.24%
Total Salaries	\$3,280,725	\$3,188,960	\$3,452,531	\$14,352,671	24.05%
Benefits					
Retirement	\$937,967	\$974,156	\$1,074,794	\$4,746,706	22.64%
Employee Insurance	\$982,186	\$937,928	\$923,457	\$3,947,525	23.39%
All Other Benefits	\$300,622	\$353,352	\$328,695	\$1,697,802	19.36%
Total Benefits	\$2,220,774	\$2,265,436	\$2,326,946	\$10,392,033	22.39%
Other Expenditures					
Purchased Services	\$4,995,790	\$4,250,122	\$4,256,753	\$15,265,950	27.88%
Supplies and Materials	\$452,357	\$463,882	\$415,555	\$1,335,120	31.12%
Capital Outlay	\$0	\$0	\$16,280	\$32,000	50.88%
Other Objects	\$355,169	\$382,453	\$386,838	\$406,400	95.19%
Transfers	\$0	\$880,000	\$975,361	\$975,500	99.99%
Total Operating Expenditures	\$11,304,814	\$11,430,852	\$11,830,264	\$42,759,674	27.67%
Contingencies	\$0	\$0	\$0	\$4,254,399	0.00%
Unappropriated Ending Fund Balance	\$0	\$0	\$0	\$0	0.00%
TOTAL REQUIREMENTS	\$11,304,814	\$11,430,852	\$11,830,264	\$47,014,073	25.16%

SUNGARD PENTAMATION INC.
DATE: 12/01/2025
TIME: 08:09:17

NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 6/26

SELECTION CRITERIA: chkstat.disp_fund='100' and chkstat.rundate between '20251107' and '20251130'

DISTRIBUTION FUND: 100

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
116147	11/10/2025	ACTION TROPHIES	R	85.75	ACCOUNTS PAYABLE CHECK
116148	11/10/2025	AIRGAS USA LLC	R	4080.99	ACCOUNTS PAYABLE CHECK
116149	11/10/2025	AMERICAN FIDELITY	R	1356.07	ACCOUNTS PAYABLE CHECK
116150	11/10/2025	CARSON OIL COMPANY	R	2221.34	ACCOUNTS PAYABLE CHECK
116151	11/10/2025	CHAVES CONSULTING INC	R	388.70	ACCOUNTS PAYABLE CHECK
116152	11/10/2025	CLEAN CUT LANDSCAPE MAINTENANCE LLC	R	94.00	ACCOUNTS PAYABLE CHECK
116153	11/10/2025	COASTAL PAPER & SUPPLY INC	R	7934.93	ACCOUNTS PAYABLE CHECK
116154	11/10/2025	COMFORT FLOW HEATING INC	R	3970.47	ACCOUNTS PAYABLE CHECK
116155	11/10/2025	COOS COUNTY PUBLIC HEALTH	R	448.00	ACCOUNTS PAYABLE CHECK
116156	11/10/2025	COOS HEAD BUILDERS SUPPLY	R	127.93	ACCOUNTS PAYABLE CHECK
116157	11/10/2025	FARR'S TRUE VALUE	R	115.42	ACCOUNTS PAYABLE CHECK
116158	11/10/2025	GREGORY GALLINO	R	103.29	ACCOUNTS PAYABLE CHECK
116159	11/10/2025	GREGORY GALLINO	R	53.25	ACCOUNTS PAYABLE CHECK
116160	11/10/2025	GOLDERS NAPA	R	20.80	ACCOUNTS PAYABLE CHECK
116161	11/10/2025	GRADUATION ALLIANCE INC	R	4643.79	ACCOUNTS PAYABLE CHECK
116162	11/10/2025	INDUSTRIAL SOURCE	R	48.36	ACCOUNTS PAYABLE CHECK
116163	11/10/2025	JORGENSEN BROS INC	R	558.75	ACCOUNTS PAYABLE CHECK
116164	11/10/2025	REIANNON C METZ	R	66.85	ACCOUNTS PAYABLE CHECK
116165	11/10/2025	MOMENTUM TELECOM INC	R	610.11	ACCOUNTS PAYABLE CHECK
116166	11/10/2025	NORTH BEND HIGH SCHOOL	R	988.00	ACCOUNTS PAYABLE CHECK
116167	11/10/2025	NORTH BEND MIDDLE SCHOOL	R	266.00	ACCOUNTS PAYABLE CHECK
116168	11/10/2025	OIL CHANGERS	R	44.98	ACCOUNTS PAYABLE CHECK
116169	11/10/2025	OMEA DISTRICT 7	R	150.00	ACCOUNTS PAYABLE CHECK
116170	11/10/2025	OREGON PACIFIC COMPANY	R	183.00	ACCOUNTS PAYABLE CHECK
116171	11/10/2025	O'REILLY AUTO PARTS	R	78.49	ACCOUNTS PAYABLE CHECK
116172	11/10/2025	OREGON RESTAURANT & LODGING ASSOC	R	17.98	ACCOUNTS PAYABLE CHECK
116173	11/10/2025	PACE	R	17.00	ACCOUNTS PAYABLE CHECK
116174	11/10/2025	PACIFIC POWER	R	21535.29	ACCOUNTS PAYABLE CHECK
116175	11/10/2025	PERRY SUPPLY	R	87.12	ACCOUNTS PAYABLE CHECK
116176	11/10/2025	SIMPKINS MUSIC	R	10.00	ACCOUNTS PAYABLE CHECK
116177	11/10/2025	SOUTH COAST ESD REGION #7	R	125.00	ACCOUNTS PAYABLE CHECK
116178	11/10/2025	SOUTH COAST OFFICE SUPPLY	R	5003.33	ACCOUNTS PAYABLE CHECK
116179	11/10/2025	SYSCO FOOD SERVICES OF PORTLAND	R	36934.07	ACCOUNTS PAYABLE CHECK
116180	11/10/2025	TOM'S LOCK & KEY	R	22.00	ACCOUNTS PAYABLE CHECK
116181	11/10/2025	UMPQUA DAIRY PRODUCTS CO	R	5916.78	ACCOUNTS PAYABLE CHECK
116182	11/10/2025	UMPQUA VALLEY FINANCIAL, LLC	R	4000.00	ACCOUNTS PAYABLE CHECK
116183	11/10/2025	US BANK	R	550.00	ACCOUNTS PAYABLE CHECK
116184	11/10/2025	US BANK	R	214.92	ACCOUNTS PAYABLE CHECK
116185	11/10/2025	VEND WEST SERVICES INC	R	399.00	ACCOUNTS PAYABLE CHECK
116186	11/10/2025	WILDWOOD LAW GROUP LLC	R	2240.00	ACCOUNTS PAYABLE CHECK
116187	11/10/2025	BENJAMIN YESTER	R	125.76	ACCOUNTS PAYABLE CHECK
116188	11/10/2025	ZIPLY FIBER	R	272.92	ACCOUNTS PAYABLE CHECK
116189	11/17/2025	AMERICAN FIDELITY	R	5.95	ACCOUNTS PAYABLE CHECK
116190	11/21/2025	AMERICAN FIDELITY ASSURANCE	R	16778.08	ACCOUNTS PAYABLE CHECK
116191	11/21/2025	AMERICAN FIDELITY ASSURANCE	R	37315.00	ACCOUNTS PAYABLE CHECK
116192	11/21/2025	AMERICAN FIDELITY ASSURANCE	R	2106.57	ACCOUNTS PAYABLE CHECK
116193	11/21/2025	AMERICAN FIDELITY	R	13549.46	ACCOUNTS PAYABLE CHECK
116194	11/21/2025	AMERICAN FUNDS SERVICE CO	R	3510.00	ACCOUNTS PAYABLE CHECK
116195	11/21/2025	NEWPORT TRUST COMPANY ACCT#07P6CGDP	R	6840.00	ACCOUNTS PAYABLE CHECK
116196	11/21/2025	MG TRUST COMPANY (ASPIRE)	R	1915.00	ACCOUNTS PAYABLE CHECK
116197	11/21/2025	COOS HEALTH AND FITNESS LLC	R	107.75	ACCOUNTS PAYABLE CHECK
116198	11/21/2025	DOWNTOWN HEALTH & FITNESS	R	148.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION INC.
DATE: 12/01/2025
TIME: 08:09:17

NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 6/26

SELECTION CRITERIA: chkstat.disp_fund='100' and chkstat.rundate between '20251107' and '20251130'

116199	11/21/2025	FIRST COMMUNITY CREDIT UNION	R	1200.00	ACCOUNTS PAYABLE CHECK
116200	11/21/2025	LINCOLN NATIONAL LIFE INS CO	R	2015.00	ACCOUNTS PAYABLE CHECK
116201	11/21/2025	MG TRUST/PENSELECT	R	1560.00	ACCOUNTS PAYABLE CHECK
116202	11/21/2025	NBEA	R	980.00	ACCOUNTS PAYABLE CHECK
116203	11/21/2025	NORTH BEND SCHOOL FOUNDATION INC	R	30.00	ACCOUNTS PAYABLE CHECK
116204	11/21/2025	OEA	R	10071.60	ACCOUNTS PAYABLE CHECK
116205	11/21/2025	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	4404.55	ACCOUNTS PAYABLE CHECK
116206	11/21/2025	PROFESSIONAL CREDIT SERVICE	R	874.53	ACCOUNTS PAYABLE CHECK
116207	11/21/2025	SECURITY BENEFIT	R	2185.00	ACCOUNTS PAYABLE CHECK
116208	11/21/2025	UNITED WAY OF SW OREGON	R	5.00	ACCOUNTS PAYABLE CHECK
116209	11/21/2025	VOYA - OREGON SAVINGS GROWTH PLAN	R	2525.00	ACCOUNTS PAYABLE CHECK
116210	11/20/2025	AIRGAS USA LLC	R	143.84	ACCOUNTS PAYABLE CHECK
116211	11/20/2025	BLUUM USA, INC	R	10864.05	ACCOUNTS PAYABLE CHECK
116212	11/20/2025	CITY OF NORTH BEND	R	63227.28	ACCOUNTS PAYABLE CHECK
116213	11/20/2025	COSA	R	700.00	ACCOUNTS PAYABLE CHECK
116214	11/20/2025	EDNETICS	R	23994.38	ACCOUNTS PAYABLE CHECK
116215	11/20/2025	FOLLETT CONTENT SOLUTIONS LLC	R	743.20	ACCOUNTS PAYABLE CHECK
116216	11/20/2025	FRANZ FAMILY BAKERY	R	818.63	ACCOUNTS PAYABLE CHECK
116217	11/20/2025	GARRETT HEMANN ROBERTSON PC	R	5862.50	ACCOUNTS PAYABLE CHECK
116218	11/20/2025	JULIE HALE	R	75.00	ACCOUNTS PAYABLE CHECK
116219	11/20/2025	ANNA HUIT	R	75.00	ACCOUNTS PAYABLE CHECK
116220	11/20/2025	INDUSTRIAL STEEL & SUPPLY CO	R	458.45	ACCOUNTS PAYABLE CHECK
116221	11/20/2025	MCCOWAN CLINICAL LABORATORY	R	425.00	ACCOUNTS PAYABLE CHECK
116222	11/20/2025	MEALTIME	R	357.00	ACCOUNTS PAYABLE CHECK
116223	11/20/2025	NORTH BEND LANES	R	190.14	ACCOUNTS PAYABLE CHECK
116224	11/20/2025	NW NATURAL	R	5764.97	ACCOUNTS PAYABLE CHECK
116225	11/20/2025	OASBO	R	500.00	ACCOUNTS PAYABLE CHECK
116226	11/20/2025	OETC	R	6058.65	ACCOUNTS PAYABLE CHECK
116227	11/20/2025	PEAC SOLUTIONS	R	2948.00	ACCOUNTS PAYABLE CHECK
116228	11/20/2025	REESE ELECTRIC INC	R	4415.00	ACCOUNTS PAYABLE CHECK
116229	11/20/2025	SOUTH COAST OFFICE SUPPLY	R	7043.31	ACCOUNTS PAYABLE CHECK
116230	11/20/2025	THE COOKIE BARN LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
116231	11/20/2025	TWIG EDUCATION INC	R	2883.60	ACCOUNTS PAYABLE CHECK
116232	11/20/2025	UMPQUA DAIRY PRODUCTS CO	R	2427.16	ACCOUNTS PAYABLE CHECK
116233	11/20/2025	VERIZON WIRELESS	R	878.48	ACCOUNTS PAYABLE CHECK
116234	11/20/2025	DEANNE WEIDENMANN	R	383.00	ACCOUNTS PAYABLE CHECK
116235	11/20/2025	YELLOW CAB TAXI	R	61.00	ACCOUNTS PAYABLE CHECK
116236	11/24/2025	AMERICAN FIDELITY	R	14.28	ACCOUNTS PAYABLE CHECK
116237	11/27/2025	AMERICAN FIDELITY	R	6.13	ACCOUNTS PAYABLE CHECK
116238	11/27/2025	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	11.04	ACCOUNTS PAYABLE CHECK
116239	11/26/2025	AIRGAS USA LLC	R	155.08	ACCOUNTS PAYABLE CHECK
116240	11/26/2025	AASPA	R	650.00	ACCOUNTS PAYABLE CHECK
116241	11/26/2025	BAYSHORE PAINTS	R	1417.57	ACCOUNTS PAYABLE CHECK
116242	11/26/2025	CITY OF NORTH BEND	R	5250.00	ACCOUNTS PAYABLE CHECK
116243	11/26/2025	COOS HEALTH & WELLNESS	R	10833.30	ACCOUNTS PAYABLE CHECK
116244	11/26/2025	FOLLETT CONTENT SOLUTIONS LLC	R	166.72	ACCOUNTS PAYABLE CHECK
116245	11/26/2025	FRANZ FAMILY BAKERY	R	597.92	ACCOUNTS PAYABLE CHECK
116246	11/26/2025	HGE, INC. ARCHITECTS, ENGINEERS	R	11144.00	ACCOUNTS PAYABLE CHECK
116247	11/26/2025	JW PEPPER & SON INC	R	39.70	ACCOUNTS PAYABLE CHECK
116248	11/26/2025	NORTH COAST ELECTRIC CO	R	44.34	ACCOUNTS PAYABLE CHECK
116249	11/26/2025	OREGON RESTAURANT & LODGING ASSOC	R	8.99	ACCOUNTS PAYABLE CHECK
116250	11/26/2025	PACIFIC OFFICE AUTOMATION	R	73.02	ACCOUNTS PAYABLE CHECK
116251	11/26/2025	PACIFIC OFFICE AUTOMATION INC	R	363.00	ACCOUNTS PAYABLE CHECK
116252	11/26/2025	RUBENSTEIN'S CONTRACT CARPET LLC	R	15615.00	ACCOUNTS PAYABLE CHECK
116253	11/26/2025	SAVAGE TREE CARE	R	5200.00	ACCOUNTS PAYABLE CHECK
116254	11/26/2025	SOUTH COAST ESD REGION #7	R	75.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION INC.
DATE: 12/01/2025
TIME: 08:09:17

NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
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SELECTION CRITERIA: chkstat.disp_fund='100' and chkstat.rundate between '20251107' and '20251130'

116255	11/26/2025	UMPQUA DAIRY PRODUCTS CO	R	2309.69	ACCOUNTS PAYABLE CHECK
116256	11/26/2025	US POSTAL SERVICE CMRS-FP	R	750.00	ACCOUNTS PAYABLE CHECK
116257	11/26/2025	VEND WEST SERVICES INC	R	1029.45	ACCOUNTS PAYABLE CHECK
116258	11/26/2025	WIBC INC	R	3030.00	ACCOUNTS PAYABLE CHECK
116259	11/26/2025	ZIPLY FIBER	R	1573.15	ACCOUNTS PAYABLE CHECK
* 800074	11/26/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK
800075	11/26/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK
800076	11/26/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK
800077	11/26/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK
800078	11/26/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK
800079	11/26/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK
800080	11/26/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK
800081	11/26/2025	US BANK	R	79898.50	ACCOUNTS PAYABLE CHECK
* V502610	11/10/2025	AMAZON CAPITAL SERVICES, INC	R	5343.01	ACCOUNTS PAYABLE VOUCHER
* V502611	11/10/2025	MICHELLE BRIX	R	412.40	ACCOUNTS PAYABLE VOUCHER
* V502612	11/10/2025	FIELDPRINT, INC	R	137.50	ACCOUNTS PAYABLE VOUCHER
* V502613	11/10/2025	ALEXANDRA GIARDINELLI	R	197.00	ACCOUNTS PAYABLE VOUCHER
* V502614	11/10/2025	EVAN HARUYAMA	R	392.00	ACCOUNTS PAYABLE VOUCHER
* V502615	11/10/2025	DAVID MANUEL HERNANDEZ	R	233.20	ACCOUNTS PAYABLE VOUCHER
* V502616	11/10/2025	DANETTE JOHNSON	R	10.00	ACCOUNTS PAYABLE VOUCHER
* V502617	11/10/2025	DARRELL THOMAS JOHNSTON	R	378.00	ACCOUNTS PAYABLE VOUCHER
* V502618	11/10/2025	RUTH ELLEN P MELTON	R	105.98	ACCOUNTS PAYABLE VOUCHER
* V502619	11/10/2025	NCS PEARSON INC	R	89.30	ACCOUNTS PAYABLE VOUCHER
* V502620	11/10/2025	RIVERSIDE INSIGHTS	R	371.62	ACCOUNTS PAYABLE VOUCHER
* V502621	11/10/2025	BRANDON STANDRIDGE	R	377.30	ACCOUNTS PAYABLE VOUCHER
* V502622	11/21/2025	CHAPTER 26 OSEA	R	127.50	ACCOUNTS PAYABLE VOUCHER
* V502623	11/20/2025	AMAZON CAPITAL SERVICES, INC	R	1495.02	ACCOUNTS PAYABLE VOUCHER
* V502624	11/20/2025	WILLIAM BERRIAN	R	103.60	ACCOUNTS PAYABLE VOUCHER
* V502625	11/20/2025	MICHELLE BRIX	R	86.94	ACCOUNTS PAYABLE VOUCHER
* V502626	11/20/2025	TIMOTHY CRIDER	R	1417.00	ACCOUNTS PAYABLE VOUCHER
* V502627	11/20/2025	EVERGREEN VIRTUAL ACADEMY	R	887595.42	ACCOUNTS PAYABLE VOUCHER
* V502628	11/20/2025	LAKESHORE LEARNING MATERIALS	R	870.20	ACCOUNTS PAYABLE VOUCHER
* V502629	11/20/2025	MID COLUMBIA BUS COMPANY, INC.	R	222763.36	ACCOUNTS PAYABLE VOUCHER
* V502630	11/20/2025	OPTUM	R	135.00	ACCOUNTS PAYABLE VOUCHER
* V502631	11/20/2025	GARRETT PRINCE	R	204.00	ACCOUNTS PAYABLE VOUCHER
* V502632	11/20/2025	LARAE SULLIVAN	R	317.37	ACCOUNTS PAYABLE VOUCHER
* V502633	11/20/2025	KARINA TAYLOR	R	203.74	ACCOUNTS PAYABLE VOUCHER
* V502634	11/26/2025	AMAZON CAPITAL SERVICES, INC	V	0.00	VOID: MULTI STUB VOUCHER
* V502635	11/26/2025	AMAZON CAPITAL SERVICES, INC	R	6104.15	ACCOUNTS PAYABLE VOUCHER
* V502636	11/26/2025	CANDACE WORTHEN	R	4000.00	ACCOUNTS PAYABLE VOUCHER
* V502637	11/26/2025	ROSALIND DICKEY	R	155.75	ACCOUNTS PAYABLE VOUCHER
* V502638	11/26/2025	GREGORY GALLINO	R	4000.00	ACCOUNTS PAYABLE VOUCHER
* V502639	11/26/2025	ALEXANDRA GIARDINELLI	R	4000.00	ACCOUNTS PAYABLE VOUCHER
* V502640	11/26/2025	JENNIFER TERESE GREEN	R	3950.00	ACCOUNTS PAYABLE VOUCHER
* V502641	11/26/2025	ROBERT HINOJOSA	R	4000.00	ACCOUNTS PAYABLE VOUCHER
* V502642	11/26/2025	LEAH MICHAL JOHNSTON	R	85.26	ACCOUNTS PAYABLE VOUCHER
* V502643	11/26/2025	MARTHA KEMPLE	R	4000.00	ACCOUNTS PAYABLE VOUCHER
* V502644	11/26/2025	SARAH E MASSEY	R	86.52	ACCOUNTS PAYABLE VOUCHER
* V502645	11/26/2025	CAROL PEABODY	R	280.00	ACCOUNTS PAYABLE VOUCHER
* V502646	11/26/2025	LANI SHERRILL	R	4000.00	ACCOUNTS PAYABLE VOUCHER
* V502647	11/26/2025	BRANDON STANDRIDGE	R	168.70	ACCOUNTS PAYABLE VOUCHER
* V502648	11/26/2025	STAPLES ADVANTAGE	V	0.00	VOID: MULTI STUB VOUCHER
* V502649	11/26/2025	STAPLES ADVANTAGE	R	9268.09	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				1664255.38	
TOTAL REPORT				1664255.38	