



Prepared for: North Bend School District Board of Directors  
Prepared by: Tim Crider, Superintendent  
Meeting Date: January 8, 2026

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## **DISTRICT FINANCIAL INFORMATION**

**NO ACTION REQUIRED**

### ***Summary of General Fund and Check Register***

Attached is the General Fund Financial Summary for the period ending November 30<sup>th</sup>, 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 December 1<sup>st</sup> through December 31<sup>st</sup>, 2025.

# General Fund

## 2025 - 2026 Financial Summary by Object and Function

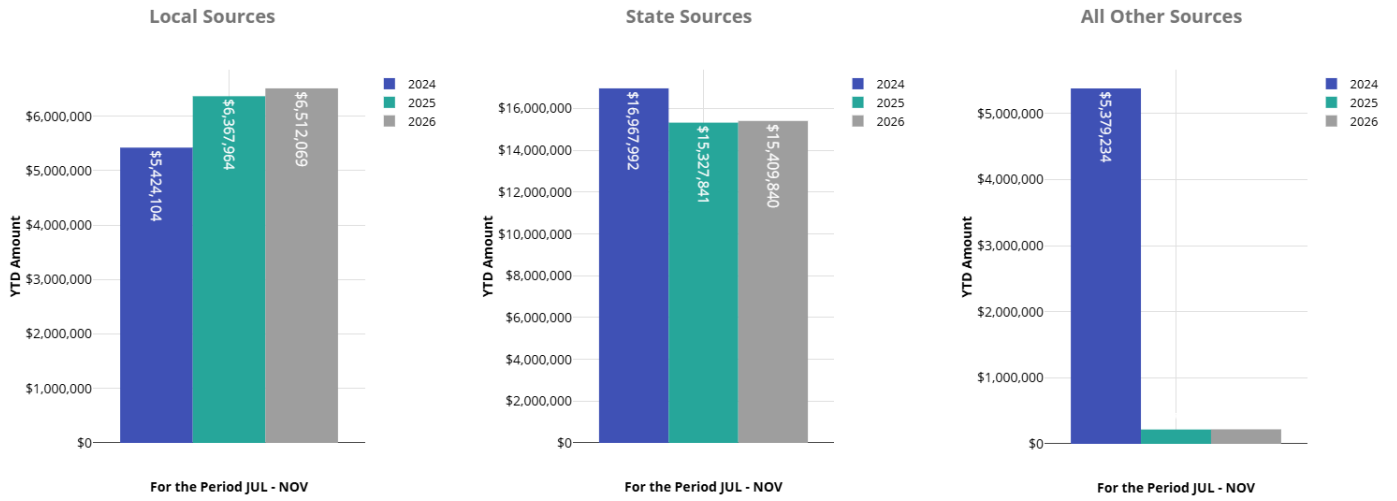
For the Period Ending November 30, 2025

|                                  | 2024 - 2025 YTD<br>Actual | Prior Year<br>% of<br>Actual | Adopted<br>Budget    | 2025 - 2026 YTD<br>Actuals | % of<br>Budget | Annual<br>Forecast   | Variance<br>Fav / (Unfav) |
|----------------------------------|---------------------------|------------------------------|----------------------|----------------------------|----------------|----------------------|---------------------------|
| <b>RESOURCES</b>                 |                           |                              |                      |                            |                |                      |                           |
| <b>Operating Revenues</b>        |                           |                              |                      |                            |                |                      |                           |
| State School Fund                | \$ 15,327,841             | 49.85%                       | \$ 30,508,673        | \$ 15,409,840              | 50.51%         | \$ 30,346,653        | \$ (162,020)              |
| Other State School Fund          | 5,945,783                 | 86.07%                       | 7,139,950            | 6,093,758                  | 85.35%         | 7,271,035            | 131,085                   |
| <b>State School Fund Formula</b> | <b>21,273,624</b>         | <b>56.49%</b>                | <b>37,648,623</b>    | <b>21,503,598</b>          | <b>57.12%</b>  | <b>37,617,689</b>    | <b>(30,934)</b>           |
| Local Sources                    | 460,097                   | 39.98%                       | 515,250              | 458,792                    | 89.04%         | 1,050,505            | 535,255                   |
| Intermediate Sources             | 4,377                     | 62.58%                       | 7,200                | 4,686                      | 65.09%         | 6,676                | (524)                     |
| State Sources                    | -                         | 0.00%                        | 163,000              | -                          | 0.00%          | 79,804               | (83,196)                  |
| 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)                 |
| <b>Total Operating Revenues</b>  | <b>\$ 21,913,099</b>      | <b>55.93%</b>                | <b>\$ 39,014,073</b> | <b>\$ 22,142,077</b>       | <b>56.75%</b>  | <b>\$ 38,934,674</b> | <b>\$ (79,399)</b>        |
| <b>TOTAL RESOURCES</b>           | <b>\$ 21,913,099</b>      | <b>46.11%</b>                | <b>\$ 47,014,073</b> | <b>\$ 22,142,077</b>       | <b>47.10%</b>  | <b>\$ 49,485,674</b> | <b>\$ 2,471,601</b>       |

|                                     | 2024 - 2025 YTD<br>Actual | Prior Year<br>% of<br>Actual | Adopted<br>Budget    | 2025 - 2026 YTD<br>Actuals | % of<br>Budget | Annual<br>Forecast   | Variance<br>Fav / (Unfav) |
|-------------------------------------|---------------------------|------------------------------|----------------------|----------------------------|----------------|----------------------|---------------------------|
| <b>REQUIREMENTS BY OBJECT</b>       |                           |                              |                      |                            |                |                      |                           |
| <b>Operating Expenditures</b>       |                           |                              |                      |                            |                |                      |                           |
|                                     | <b>By Object</b>          |                              |                      |                            |                |                      |                           |
| Salaries                            | \$ 4,254,679              | 34.48%                       | \$ 14,352,671        | \$ 4,542,913               | 31.65%         | \$ 13,681,101        | \$ 671,570                |
| Associated Payroll Costs            | 2,964,787                 | 35.55%                       | 10,392,033           | 3,073,240                  | 29.57%         | 9,529,869            | 862,164                   |
| Purchased Services                  | 5,428,469                 | 38.77%                       | 15,265,950           | 5,541,163                  | 36.30%         | 13,867,241           | 1,398,709                 |
| Supplies and Materials              | 544,441                   | 52.40%                       | 1,335,120            | 506,440                    | 37.93%         | 1,119,959            | 215,161                   |
| Capital Outlay                      | -                         | 0.00%                        | 32,000               | 31,895                     | 99.67%         | 23,005               | 8,995                     |
| Other Objects                       | 387,463                   | 111.37%                      | 406,400              | 389,465                    | 95.83%         | 405,671              | 729                       |
| Transfers                           | 880,000                   | 100.00%                      | 975,500              | 975,361                    | 99.99%         | 975,361              | 139                       |
| <b>Total Operating Expenditures</b> | <b>\$ 14,459,840</b>      | <b>39.08%</b>                | <b>\$ 42,759,674</b> | <b>\$ 15,060,477</b>       | <b>35.22%</b>  | <b>\$ 39,602,206</b> | <b>\$ 3,157,467</b>       |
| Contingencies                       | -                         |                              | 4,254,399            | -                          | 0.00%          | -                    | 4,254,399                 |
| <b>TOTAL REQUIREMENTS</b>           | <b>\$ 14,459,840</b>      | <b>39.08%</b>                | <b>\$ 47,014,073</b> | <b>\$ 15,060,477</b>       | <b>32.03%</b>  | <b>\$ 39,602,206</b> | <b>\$ 7,411,867</b>       |

|                                         | 2024 - 2025 YTD<br>Actual | Prior Year<br>% of<br>Actual | Adopted<br>Budget    | 2025 - 2026 YTD<br>Actuals | % of<br>Budget | Annual<br>Forecast   | Variance<br>Fav / (Unfav) |
|-----------------------------------------|---------------------------|------------------------------|----------------------|----------------------------|----------------|----------------------|---------------------------|
| <b>REQUIREMENTS BY FUNCTION</b>         |                           |                              |                      |                            |                |                      |                           |
| <b>Operating Expenditures</b>           |                           |                              |                      |                            |                |                      |                           |
|                                         | <b>By Function</b>        |                              |                      |                            |                |                      |                           |
| Instruction                             | \$ 8,730,444              | 37.28%                       | \$ 26,774,096        | \$ 8,866,086               | 33.11%         | \$ 24,126,526        | \$ 2,647,570              |
| Support Services                        | 4,803,186                 | 37.97%                       | 14,900,538           | 5,172,820                  | 34.72%         | 14,415,805           | 484,732                   |
| Enterprise and Community Services       | -                         | 0.00%                        | 54,540               | -                          | 0.00%          | 38,304               | 16,236                    |
| Facilities Acquisition and Construction | -                         |                              | -                    | -                          |                | -                    | -                         |
| Other Uses                              | 926,210                   | 100.00%                      | 1,030,500            | 1,021,571                  | 99.13%         | 1,021,571            | 8,929                     |
| <b>Total Operating Expenditures</b>     | <b>\$ 14,459,840</b>      | <b>39.08%</b>                | <b>\$ 42,759,674</b> | <b>\$ 15,060,477</b>       | <b>35.22%</b>  | <b>\$ 39,602,206</b> | <b>\$ 3,157,467</b>       |
| Contingencies                           | -                         |                              | 4,254,399            | -                          | 0.00%          | -                    | 4,254,399                 |
| Unappropriated Ending Fund Balance      | -                         |                              | -                    | -                          |                | -                    | -                         |
| <b>TOTAL REQUIREMENTS</b>               | <b>\$ 14,459,840</b>      | <b>39.08%</b>                | <b>\$ 47,014,073</b> | <b>\$ 15,060,477</b>       | <b>32.03%</b>  | <b>\$ 39,602,206</b> | <b>\$ 7,411,867</b>       |

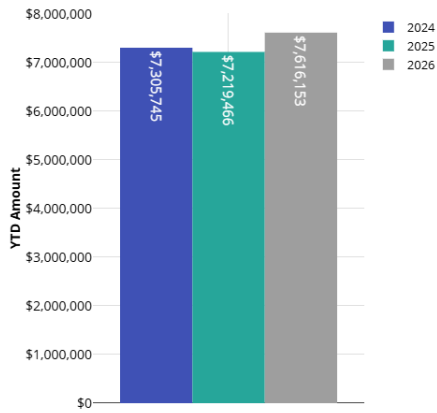
## 2025-2026 North Bend SD 13 General Fund Year to Date Revenue Overview November 2025



|                                        | FY 2024<br>YTD Amount | FY 2025<br>YTD Amount | FY 2026<br>YTD Amount | FY 2026<br>Annual Budget | FY 2026<br>% YTD Budget |
|----------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| <b>Operating Revenues</b>              |                       |                       |                       |                          |                         |
| <b>State School Fund Formula</b>       |                       |                       |                       |                          |                         |
| Local Revenue                          | \$5,118,778           | \$5,907,866           | \$6,053,277           | \$6,821,900              | 88.73%                  |
| Intermediate Revenue                   | \$41,867              | \$37,917              | \$40,481              | \$40,000                 | 101.20%                 |
| State Revenue                          | \$16,967,992          | \$15,327,841          | \$15,409,840          | \$30,786,723             | 50.05%                  |
| <b>Total State School Fund Formula</b> | <b>\$22,128,637</b>   | <b>\$21,273,624</b>   | <b>\$21,503,598</b>   | <b>\$37,648,623</b>      | <b>57.12%</b>           |
| Local Revenue                          | \$305,326             | \$460,097             | \$458,792             | \$515,250                | 89.04%                  |
| Intermediate Revenue                   | \$3,111               | \$4,377               | \$4,686               | \$7,200                  | 65.09%                  |
| 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%                  |
| <b>Total Operating Revenues</b>        | <b>\$22,437,074</b>   | <b>\$21,913,099</b>   | <b>\$22,142,077</b>   | <b>\$39,014,073</b>      | <b>56.75%</b>           |
| Beginning Fund Balance                 | \$5,334,256           | \$0                   | \$0                   | \$8,000,000              | 0.00%                   |
| <b>TOTAL RESOURCES</b>                 | <b>\$27,771,331</b>   | <b>\$21,913,099</b>   | <b>\$22,142,077</b>   | <b>\$47,014,073</b>      | <b>47.10%</b>           |

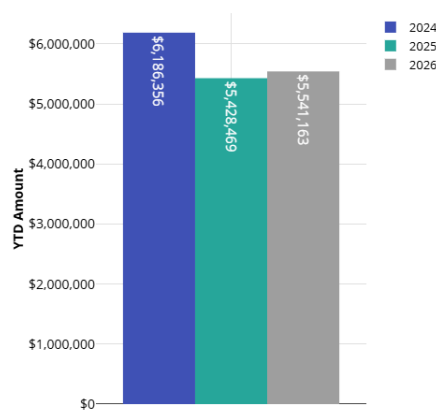
## 2025-2026 North Bend SD 13 General Fund Year to Date Expense Overview November 2025

Salaries and Benefits



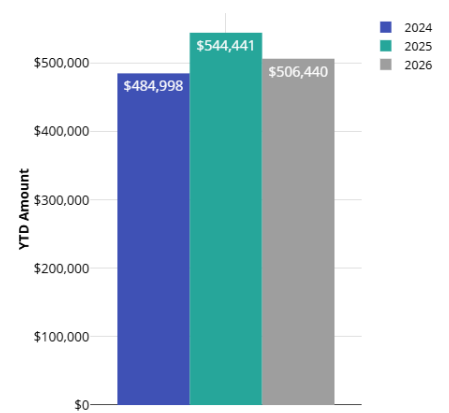
For the Period JUL - NOV

Purchased Services



For the Period JUL - NOV

Supplies and Materials



For the Period JUL - NOV

|                                     | FY 2024<br>YTD Amount | FY 2025<br>YTD Amount | FY 2026<br>YTD Amount | FY 2026<br>Annual Budget | FY 2026<br>% YTD Budget |
|-------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| <b>Salaries</b>                     |                       |                       |                       |                          |                         |
| Regular Salaries                    | \$4,078,545           | \$3,996,360           | \$4,223,711           | \$13,130,527             | 32.17%                  |
| All Other Salaries                  | \$304,723             | \$258,318             | \$319,202             | \$1,222,144              | 26.12%                  |
| <b>Total Salaries</b>               | <b>\$4,383,267</b>    | <b>\$4,254,679</b>    | <b>\$4,542,913</b>    | <b>\$14,352,671</b>      | <b>31.65%</b>           |
| <b>Benefits</b>                     |                       |                       |                       |                          |                         |
| Retirement                          | \$1,241,067           | \$1,297,236           | \$1,417,742           | \$4,746,706              | 29.87%                  |
| Employee Insurance                  | \$1,278,620           | \$1,213,237           | \$1,182,213           | \$3,947,525              | 29.95%                  |
| All Other Benefits                  | \$402,791             | \$454,314             | \$473,285             | \$1,697,802              | 27.88%                  |
| <b>Total Benefits</b>               | <b>\$2,922,477</b>    | <b>\$2,964,787</b>    | <b>\$3,073,240</b>    | <b>\$10,392,033</b>      | <b>29.57%</b>           |
| <b>Other Expenditures</b>           |                       |                       |                       |                          |                         |
| Purchased Services                  | \$6,186,356           | \$5,428,469           | \$5,541,163           | \$15,265,950             | 36.30%                  |
| Supplies and Materials              | \$484,998             | \$544,441             | \$506,440             | \$1,335,120              | 37.93%                  |
| Capital Outlay                      | \$23,784              | \$0                   | \$31,895              | \$32,000                 | 99.67%                  |
| Other Objects                       | \$357,121             | \$387,463             | \$389,465             | \$406,400                | 95.83%                  |
| Transfers                           | \$0                   | \$880,000             | \$975,361             | \$975,500                | 99.99%                  |
| <b>Total Operating Expenditures</b> | <b>\$14,358,003</b>   | <b>\$14,459,840</b>   | <b>\$15,060,477</b>   | <b>\$42,759,674</b>      | <b>35.22%</b>           |
| Contingencies                       | \$0                   | \$0                   | \$0                   | \$4,254,399              | 0.00%                   |
| Unappropriated Ending Fund Balance  | \$0                   | \$0                   | \$0                   | \$0                      | 0.00%                   |
| <b>TOTAL REQUIREMENTS</b>           | <b>\$14,358,003</b>   | <b>\$14,459,840</b>   | <b>\$15,060,477</b>   | <b>\$47,014,073</b>      | <b>32.03%</b>           |

SUNGARD PENTAMATION INC.  
DATE: 01/05/2026  
TIME: 09:15:22

NORTH BEND SCHOOL DISTRICT 13  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 7/26

SELECTION CRITERIA: chkstat.disp\_fund='100' and chkstat.rundate between '20251201' and '20251231'

DISTRIBUTION FUND: 100

| CHECK NUMBER | ISSUE DATE | VENDOR                              | STATUS | TOTAL    | DESCRIPTION            |
|--------------|------------|-------------------------------------|--------|----------|------------------------|
| 116260       | 12/03/2025 | AMERICAN FIDELITY                   | R      | 9.90     | ACCOUNTS PAYABLE CHECK |
| 116261       | 12/10/2025 | AIRGAS USA LLC                      | R      | 139.20   | ACCOUNTS PAYABLE CHECK |
| 116262       | 12/10/2025 | AMERICAN FIDELITY                   | R      | 1358.06  | ACCOUNTS PAYABLE CHECK |
| 116263       | 12/10/2025 | ARCADIA ENVIRONMENTAL, INC          | R      | 795.00   | ACCOUNTS PAYABLE CHECK |
| 116264       | 12/10/2025 | BAYSHORE PAINTS                     | R      | 597.77   | ACCOUNTS PAYABLE CHECK |
| 116265       | 12/10/2025 | BLICK ART MATERIALS                 | R      | 684.22   | ACCOUNTS PAYABLE CHECK |
| 116266       | 12/10/2025 | BNY MELLON TRUST COMPANY, N.A.      | R      | 8551.98  | ACCOUNTS PAYABLE CHECK |
| 116267       | 12/10/2025 | C.J. O'NEIL & CO                    | R      | 719.00   | ACCOUNTS PAYABLE CHECK |
| 116268       | 12/10/2025 | CARSON OIL COMPANY                  | R      | 2123.55  | ACCOUNTS PAYABLE CHECK |
| 116269       | 12/10/2025 | CHAVES CONSULTING INC               | R      | 388.70   | ACCOUNTS PAYABLE CHECK |
| 116270       | 12/10/2025 | CLEAN CUT LANDSCAPE MAINTENANCE LLC | R      | 94.00    | ACCOUNTS PAYABLE CHECK |
| 116271       | 12/10/2025 | CLEAR CHOICE GLASS AND WINDOWS LLC  | R      | 315.00   | ACCOUNTS PAYABLE CHECK |
| 116272       | 12/10/2025 | COASTAL PAPER & SUPPLY INC          | R      | 4495.42  | ACCOUNTS PAYABLE CHECK |
| 116273       | 12/10/2025 | COOS COUNTY PUBLIC HEALTH           | R      | 536.00   | ACCOUNTS PAYABLE CHECK |
| 116274       | 12/10/2025 | COOS HEAD BUILDERS SUPPLY           | R      | 215.68   | ACCOUNTS PAYABLE CHECK |
| 116275       | 12/10/2025 | COSA                                | R      | 2507.00  | ACCOUNTS PAYABLE CHECK |
| 116276       | 12/10/2025 | DAY SHIP SUPPLY INC                 | R      | 49.25    | ACCOUNTS PAYABLE CHECK |
| 116277       | 12/10/2025 | DELUXE                              | R      | 190.35   | ACCOUNTS PAYABLE CHECK |
| 116278       | 12/10/2025 | DEMCO INC                           | R      | 232.89   | ACCOUNTS PAYABLE CHECK |
| 116279       | 12/10/2025 | FARR'S TRUE VALUE                   | R      | 232.97   | ACCOUNTS PAYABLE CHECK |
| 116280       | 12/10/2025 | FOLLETT CONTENT SOLUTIONS LLC       | R      | 264.36   | ACCOUNTS PAYABLE CHECK |
| 116281       | 12/10/2025 | GARRETT HEMANN ROBERTSON PC         | R      | 6555.00  | ACCOUNTS PAYABLE CHECK |
| 116282       | 12/10/2025 | TOM E GAYEWSKI CONSTRUCTION INC     | R      | 3950.00  | ACCOUNTS PAYABLE CHECK |
| 116283       | 12/10/2025 | GRADUATION ALLIANCE INC             | R      | 4663.40  | ACCOUNTS PAYABLE CHECK |
| 116284       | 12/10/2025 | HGE, INC. ARCHITECTS, ENGINEERS     | R      | 6150.86  | ACCOUNTS PAYABLE CHECK |
| 116285       | 12/10/2025 | THE HUNGERFORD LAW FIRM             | R      | 975.00   | ACCOUNTS PAYABLE CHECK |
| 116286       | 12/10/2025 | IML SECURITY SUPPLY                 | R      | 91.86    | ACCOUNTS PAYABLE CHECK |
| 116287       | 12/10/2025 | INDUSTRIAL SOURCE                   | R      | 48.36    | ACCOUNTS PAYABLE CHECK |
| 116288       | 12/10/2025 | JOHNSON ROCK PRODUCTS, INC          | R      | 105.70   | ACCOUNTS PAYABLE CHECK |
| 116289       | 12/10/2025 | NURY KIRK                           | R      | 93.00    | ACCOUNTS PAYABLE CHECK |
| 116290       | 12/10/2025 | MAIN ROCK PRODUCTS INC              | R      | 264.00   | ACCOUNTS PAYABLE CHECK |
| 116291       | 12/10/2025 | MARLER APPRAISAL SERVICES INC       | R      | 700.00   | ACCOUNTS PAYABLE CHECK |
| 116292       | 12/10/2025 | MCCOWAN CLINICAL LABORATORY         | R      | 405.00   | ACCOUNTS PAYABLE CHECK |
| 116293       | 12/10/2025 | MEGAN KRONSTEINER-CAHILL            | R      | 358.50   | ACCOUNTS PAYABLE CHECK |
| 116294       | 12/10/2025 | REIANNON C METZ                     | R      | 86.01    | ACCOUNTS PAYABLE CHECK |
| 116295       | 12/10/2025 | MICK REED'S AUTO SERVICE            | R      | 315.70   | ACCOUNTS PAYABLE CHECK |
| 116296       | 12/10/2025 | MOMENTUM TELECOM INC                | R      | 610.11   | ACCOUNTS PAYABLE CHECK |
| 116297       | 12/10/2025 | NORTH BAY ELEMENTARY SCHOOL         | R      | 200.00   | ACCOUNTS PAYABLE CHECK |
| 116298       | 12/10/2025 | NORTH BEND HIGH SCHOOL              | R      | 83.00    | ACCOUNTS PAYABLE CHECK |
| 116299       | 12/10/2025 | NORTH BEND MIDDLE SCHOOL            | R      | 99.00    | ACCOUNTS PAYABLE CHECK |
| 116300       | 12/10/2025 | OASBO                               | R      | 350.00   | ACCOUNTS PAYABLE CHECK |
| 116301       | 12/10/2025 | OIL CHANGERS                        | R      | 82.04    | ACCOUNTS PAYABLE CHECK |
| 116302       | 12/10/2025 | OREGON COAST PIANO SERVICES         | R      | 340.00   | ACCOUNTS PAYABLE CHECK |
| 116303       | 12/10/2025 | STATE FORESTER                      | R      | 530.17   | ACCOUNTS PAYABLE CHECK |
| 116304       | 12/10/2025 | OREGON LABOR LAW DIGEST LLC         | R      | 200.00   | ACCOUNTS PAYABLE CHECK |
| 116305       | 12/10/2025 | OREGON STATE UNIVERSITY             | R      | 450.00   | ACCOUNTS PAYABLE CHECK |
| 116306       | 12/10/2025 | O'REILLY AUTO PARTS                 | R      | 134.25   | ACCOUNTS PAYABLE CHECK |
| 116307       | 12/10/2025 | PACIFIC OFFICE AUTOMATION           | R      | 221.95   | ACCOUNTS PAYABLE CHECK |
| 116308       | 12/10/2025 | PACIFIC POWER                       | R      | 23117.32 | ACCOUNTS PAYABLE CHECK |
| 116309       | 12/10/2025 | PERRY SUPPLY                        | R      | 101.21   | ACCOUNTS PAYABLE CHECK |
| 116310       | 12/10/2025 | PLATT ELECTRIC SUPPLY               | R      | 33946.55 | ACCOUNTS PAYABLE CHECK |
| 116311       | 12/10/2025 | PROJECT WAYFINDER, INC              | R      | 50000.00 | ACCOUNTS PAYABLE CHECK |

SUNGARD PENTAMATION INC.  
DATE: 01/05/2026  
TIME: 09:15:22

NORTH BEND SCHOOL DISTRICT 13  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 7/26

SELECTION CRITERIA: chkstat.disp\_fund='100' and chkstat.rundate between '20251201' and '20251231'

|          |            |                                     |   |          |                        |
|----------|------------|-------------------------------------|---|----------|------------------------|
| 116312   | 12/10/2025 | REESE ELECTRIC INC                  | R | 4993.00  | ACCOUNTS PAYABLE CHECK |
| 116313   | 12/10/2025 | SCHOOL LIFE                         | R | 367.01   | ACCOUNTS PAYABLE CHECK |
| 116314   | 12/10/2025 | SNA                                 | R | 188.00   | ACCOUNTS PAYABLE CHECK |
| 116315   | 12/10/2025 | SOUTH COAST OFFICE SUPPLY           | R | 10869.06 | ACCOUNTS PAYABLE CHECK |
| 116316   | 12/10/2025 | SYSCO FOOD SERVICES OF PORTLAND     | R | 32582.47 | ACCOUNTS PAYABLE CHECK |
| 116317   | 12/10/2025 | TOM'S LOCK & KEY                    | R | 30.00    | ACCOUNTS PAYABLE CHECK |
| 116318   | 12/10/2025 | TYREE OIL INC                       | R | 12649.98 | ACCOUNTS PAYABLE CHECK |
| 116319   | 12/10/2025 | UMPQUA DAIRY PRODUCTS CO            | R | 3603.61  | ACCOUNTS PAYABLE CHECK |
| 116320   | 12/10/2025 | US BANK                             | R | 214.92   | ACCOUNTS PAYABLE CHECK |
| 116321   | 12/10/2025 | VEND WEST SERVICES INC              | R | 316.50   | ACCOUNTS PAYABLE CHECK |
| 116322   | 12/10/2025 | YELLOW CAB TAXI                     | R | 303.00   | ACCOUNTS PAYABLE CHECK |
| 116323   | 12/10/2025 | BENJAMIN YESTER                     | R | 122.78   | ACCOUNTS PAYABLE CHECK |
| 116324   | 12/10/2025 | ZIPLY FIBER                         | R | 272.92   | ACCOUNTS PAYABLE CHECK |
| 116325   | 12/19/2025 | AMERICAN FIDELITY ASSURANCE         | R | 16560.52 | ACCOUNTS PAYABLE CHECK |
| 116326   | 12/19/2025 | AMERICAN FIDELITY ASSURANCE         | R | 36965.00 | ACCOUNTS PAYABLE CHECK |
| 116327   | 12/19/2025 | AMERICAN FIDELITY ASSURANCE         | R | 2106.57  | ACCOUNTS PAYABLE CHECK |
| 116328   | 12/19/2025 | AMERICAN FIDELITY                   | R | 13475.06 | ACCOUNTS PAYABLE CHECK |
| 116329   | 12/19/2025 | AMERICAN FUNDS SERVICE CO           | R | 3510.00  | ACCOUNTS PAYABLE CHECK |
| 116330   | 12/19/2025 | NEWPORT TRUST COMPANY ACCT#07P6CGDP | R | 6840.00  | ACCOUNTS PAYABLE CHECK |
| 116331   | 12/19/2025 | MG TRUST COMPANY (ASPIRE)           | R | 1915.00  | ACCOUNTS PAYABLE CHECK |
| 116332   | 12/19/2025 | COOS HEALTH AND FITNESS LLC         | R | 107.75   | ACCOUNTS PAYABLE CHECK |
| 116333   | 12/19/2025 | DOWNTOWN HEALTH & FITNESS           | R | 148.00   | ACCOUNTS PAYABLE CHECK |
| 116334   | 12/19/2025 | FIRST COMMUNITY CREDIT UNION        | R | 1200.00  | ACCOUNTS PAYABLE CHECK |
| 116335   | 12/19/2025 | LINCOLN NATIONAL LIFE INS CO        | R | 2015.00  | ACCOUNTS PAYABLE CHECK |
| 116336   | 12/19/2025 | MARK JOHNSON LLC                    | R | 2963.53  | ACCOUNTS PAYABLE CHECK |
| 116337   | 12/19/2025 | MG TRUST/PENSELECT                  | R | 1560.00  | ACCOUNTS PAYABLE CHECK |
| 116338   | 12/19/2025 | NBEA                                | R | 970.00   | ACCOUNTS PAYABLE CHECK |
| 116339   | 12/19/2025 | NORTH BEND SCHOOL FOUNDATION INC    | R | 30.00    | ACCOUNTS PAYABLE CHECK |
| 116340   | 12/19/2025 | OEA                                 | R | 9922.10  | ACCOUNTS PAYABLE CHECK |
| 116341   | 12/19/2025 | OREGON SCHOOL EMPLOYEES ASSOCIATION | R | 4185.53  | ACCOUNTS PAYABLE CHECK |
| 116342   | 12/19/2025 | PROFESSIONAL CREDIT SERVICE         | R | 424.92   | ACCOUNTS PAYABLE CHECK |
| 116343   | 12/19/2025 | SECURITY BENEFIT                    | R | 2185.00  | ACCOUNTS PAYABLE CHECK |
| 116344   | 12/19/2025 | UNITED WAY OF SW OREGON             | R | 5.00     | ACCOUNTS PAYABLE CHECK |
| 116345   | 12/19/2025 | VOYA - OREGON SAVINGS GROWTH PLAN   | R | 8225.00  | ACCOUNTS PAYABLE CHECK |
| 116346   | 12/19/2025 | WESTERN MERCANTILE AGENCY, INC      | R | 1207.65  | ACCOUNTS PAYABLE CHECK |
| 116347   | 12/19/2025 | BOOKS BY THE BAY                    | R | 111.24   | ACCOUNTS PAYABLE CHECK |
| 116348   | 12/19/2025 | BUDGET BLINDS                       | R | 5753.80  | ACCOUNTS PAYABLE CHECK |
| 116349   | 12/19/2025 | CRISIS PREVENTION INSTITUTE INC     | R | 2349.00  | ACCOUNTS PAYABLE CHECK |
| 116350   | 12/19/2025 | DAY SHIP SUPPLY INC                 | R | 106.10   | ACCOUNTS PAYABLE CHECK |
| 116351   | 12/19/2025 | FASTSPRING                          | R | 12960.00 | ACCOUNTS PAYABLE CHECK |
| 116352   | 12/19/2025 | FOLLETT SOFTWARE LLC                | R | 366.43   | ACCOUNTS PAYABLE CHECK |
| 116353   | 12/19/2025 | HILLCREST ELEMENTARY SCHOOL         | R | 50.00    | ACCOUNTS PAYABLE CHECK |
| 116354   | 12/19/2025 | INDUSTRIAL STEEL & SUPPLY CO        | R | 219.60   | ACCOUNTS PAYABLE CHECK |
| 116355   | 12/19/2025 | BRUCE MARTIN                        | R | 236.00   | ACCOUNTS PAYABLE CHECK |
| 116356   | 12/19/2025 | NATIONAL RESTAURANT ASSOC.          | R | 6371.20  | ACCOUNTS PAYABLE CHECK |
| 116357   | 12/19/2025 | NORTH BAY ELEMENTARY SCHOOL         | R | 50.00    | ACCOUNTS PAYABLE CHECK |
| 116358   | 12/19/2025 | NORTH BEND HIGH SCHOOL              | R | 10000.00 | ACCOUNTS PAYABLE CHECK |
| 116359   | 12/19/2025 | NW NATURAL                          | R | 6128.86  | ACCOUNTS PAYABLE CHECK |
| 116360   | 12/19/2025 | OASBO                               | R | 250.00   | ACCOUNTS PAYABLE CHECK |
| 116361   | 12/19/2025 | PACIFIC OFFICE AUTOMATION           | R | 139.60   | ACCOUNTS PAYABLE CHECK |
| 116362   | 12/19/2025 | PEAC SOLUTIONS                      | R | 2948.00  | ACCOUNTS PAYABLE CHECK |
| 116363   | 12/19/2025 | TK ELEVATOR                         | R | 2506.22  | ACCOUNTS PAYABLE CHECK |
| 116364   | 12/19/2025 | UMPQUA DAIRY PRODUCTS CO            | R | 6934.54  | ACCOUNTS PAYABLE CHECK |
| * 116364 | 12/19/2025 | UMPQUA DAIRY PRODUCTS CO            | V | -6934.54 | VOID MANUAL CHECK      |
| 116365   | 12/19/2025 | UMPQUA VALLEY FINANCIAL, LLC        | R | 21650.00 | ACCOUNTS PAYABLE CHECK |
| 116366   | 12/19/2025 | US POSTAL SERVICE CMRS-FP           | R | 800.00   | ACCOUNTS PAYABLE CHECK |

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SELECTION CRITERIA: chkstat.disp\_fund='100' and chkstat.rundate between '20251201' and '20251231'

|           |            |                                     |   |           |                          |
|-----------|------------|-------------------------------------|---|-----------|--------------------------|
| 116367    | 12/19/2025 | VERIZON WIRELESS                    | R | 735.98    | ACCOUNTS PAYABLE CHECK   |
| 116368    | 12/19/2025 | YANGS 5TH TASTE                     | R | 2315.48   | ACCOUNTS PAYABLE CHECK   |
| 116369    | 12/19/2025 | FRANZ FAMILY BAKERY                 | R | 791.35    | ACCOUNTS PAYABLE CHECK   |
| 116370    | 12/19/2025 | UMPQUA DAIRY PRODUCTS CO            | R | 6143.19   | ACCOUNTS PAYABLE CHECK   |
| 116371    | 12/19/2025 | AMERICAN FIDELITY                   | R | 143.89    | ACCOUNTS PAYABLE CHECK   |
| 116372    | 12/19/2025 | NBEA                                | R | 10.00     | ACCOUNTS PAYABLE CHECK   |
| 116373    | 12/19/2025 | OEA                                 | R | 103.00    | ACCOUNTS PAYABLE CHECK   |
| 116374    | 12/19/2025 | OREGON SCHOOL EMPLOYEES ASSOCIATION | R | 84.34     | ACCOUNTS PAYABLE CHECK   |
| 116375    | 12/31/2025 | AMERICAN FIDELITY                   | R | 1362.89   | ACCOUNTS PAYABLE CHECK   |
| 116376    | 12/31/2025 | CARRIER CORPORATION                 | R | 16625.60  | ACCOUNTS PAYABLE CHECK   |
| 116377    | 12/31/2025 | CLEAR CHOICE GLASS AND WINDOWS LLC  | R | 315.00    | ACCOUNTS PAYABLE CHECK   |
| 116378    | 12/31/2025 | COOS HEALTH & WELLNESS              | R | 10833.30  | ACCOUNTS PAYABLE CHECK   |
| 116379    | 12/31/2025 | COSA                                | R | 350.00    | ACCOUNTS PAYABLE CHECK   |
| 116380    | 12/31/2025 | DEPT OF CONSUMER & BUSINESS SVCS    | R | 67.20     | ACCOUNTS PAYABLE CHECK   |
| 116381    | 12/31/2025 | FRANZ FAMILY BAKERY                 | R | 321.97    | ACCOUNTS PAYABLE CHECK   |
| 116382    | 12/31/2025 | HILLCREST ELEMENTARY SCHOOL         | R | 59.95     | ACCOUNTS PAYABLE CHECK   |
| 116383    | 12/31/2025 | INTEGRATED ELECTRONIC SYSTEMS       | R | 540.00    | ACCOUNTS PAYABLE CHECK   |
| 116384    | 12/31/2025 | JW PEPPER & SON INC                 | R | 1015.41   | ACCOUNTS PAYABLE CHECK   |
| 116385    | 12/31/2025 | NURY KIRK                           | R | 25.99     | ACCOUNTS PAYABLE CHECK   |
| 116386    | 12/31/2025 | NURY KIRK                           | R | 73.22     | ACCOUNTS PAYABLE CHECK   |
| 116387    | 12/31/2025 | MAKEMUSIC                           | R | 250.00    | ACCOUNTS PAYABLE CHECK   |
| 116388    | 12/31/2025 | REIANNON C METZ                     | R | 154.10    | ACCOUNTS PAYABLE CHECK   |
| 116389    | 12/31/2025 | NORTHWEST REGIONAL ESD              | R | 203.49    | ACCOUNTS PAYABLE CHECK   |
| 116390    | 12/31/2025 | OREGON SCHOOL BOARDS ASSOCIATION    | R | 7595.00   | ACCOUNTS PAYABLE CHECK   |
| 116391    | 12/31/2025 | PACIFIC OFFICE AUTOMATION           | R | 25.35     | ACCOUNTS PAYABLE CHECK   |
| 116392    | 12/31/2025 | PLATT ELECTRIC SUPPLY               | R | 337.05    | ACCOUNTS PAYABLE CHECK   |
| 116393    | 12/31/2025 | ROBERT LLOYD SHEET METAL, INC       | R | 6034.20   | ACCOUNTS PAYABLE CHECK   |
| 116394    | 12/31/2025 | UMPQUA DAIRY PRODUCTS CO            | R | 1746.00   | ACCOUNTS PAYABLE CHECK   |
| 116395    | 12/31/2025 | ZIPLY FIBER                         | R | 1573.15   | ACCOUNTS PAYABLE CHECK   |
| * V502650 | 12/10/2025 | AMAZON CAPITAL SERVICES, INC        | V | 0.00      | VOID: MULTI STUB VOUCHER |
| * V502651 | 12/10/2025 | AMAZON CAPITAL SERVICES, INC        | R | 2654.90   | ACCOUNTS PAYABLE VOUCHER |
| * V502652 | 12/10/2025 | FIELDPRINT, INC                     | R | 112.50    | ACCOUNTS PAYABLE VOUCHER |
| * V502653 | 12/10/2025 | HEATHER RAE FLAMMANG                | R | 91.35     | ACCOUNTS PAYABLE VOUCHER |
| * V502654 | 12/10/2025 | LEAH MICHAL JOHNSTON                | R | 69.72     | ACCOUNTS PAYABLE VOUCHER |
| * V502655 | 12/10/2025 | NCS PEARSON INC                     | R | 38.00     | ACCOUNTS PAYABLE VOUCHER |
| * V502656 | 12/10/2025 | STAPLES ADVANTAGE                   | R | 95.84     | ACCOUNTS PAYABLE VOUCHER |
| * V502657 | 12/10/2025 | WILDWOOD LAW GROUP LLC              | R | 4880.00   | ACCOUNTS PAYABLE VOUCHER |
| * V502658 | 12/19/2025 | CHAPTER 26 OSEA                     | R | 121.50    | ACCOUNTS PAYABLE VOUCHER |
| * V502659 | 12/19/2025 | AMAZON CAPITAL SERVICES, INC        | R | 1267.94   | ACCOUNTS PAYABLE VOUCHER |
| * V502660 | 12/19/2025 | WILLIAM BERRIAN                     | R | 68.04     | ACCOUNTS PAYABLE VOUCHER |
| * V502661 | 12/19/2025 | SHANE BROWN                         | R | 255.00    | ACCOUNTS PAYABLE VOUCHER |
| * V502662 | 12/19/2025 | DAYNA N CAHILL                      | R | 1934.44   | ACCOUNTS PAYABLE VOUCHER |
| * V502663 | 12/19/2025 | TIMOTHY CRIDER                      | R | 1223.60   | ACCOUNTS PAYABLE VOUCHER |
| * V502664 | 12/19/2025 | EVERGREEN VIRTUAL ACADEMY           | R | 887595.42 | ACCOUNTS PAYABLE VOUCHER |
| * V502665 | 12/19/2025 | JENNIFER HAMPEL                     | R | 420.00    | ACCOUNTS PAYABLE VOUCHER |
| * V502666 | 12/19/2025 | LISA M HARNDEN                      | R | 224.80    | ACCOUNTS PAYABLE VOUCHER |
| * V502667 | 12/19/2025 | DAVID MANUEL HERNANDEZ              | R | 3636.97   | ACCOUNTS PAYABLE VOUCHER |
| * V502668 | 12/19/2025 | GARRETT CARL HOLMES                 | R | 530.11    | ACCOUNTS PAYABLE VOUCHER |
| * V502669 | 12/19/2025 | RUTH ELLEN P MELTON                 | R | 89.11     | ACCOUNTS PAYABLE VOUCHER |
| * V502670 | 12/19/2025 | MID COLUMBIA BUS COMPANY, INC.      | R | 161352.62 | ACCOUNTS PAYABLE VOUCHER |
| * V502671 | 12/19/2025 | MUSIC & ARTS                        | R | 2140.24   | ACCOUNTS PAYABLE VOUCHER |
| * V502672 | 12/19/2025 | OPTUM                               | R | 126.25    | ACCOUNTS PAYABLE VOUCHER |
| * V502673 | 12/19/2025 | GARRETT PRINCE                      | R | 297.60    | ACCOUNTS PAYABLE VOUCHER |
| * V502674 | 12/19/2025 | STAPLES ADVANTAGE                   | R | 1616.48   | ACCOUNTS PAYABLE VOUCHER |
| * V502675 | 12/19/2025 | CHAPTER 26 OSEA                     | R | 1.50      | ACCOUNTS PAYABLE VOUCHER |
| * V502676 | 12/31/2025 | AMAZON CAPITAL SERVICES, INC        | R | 3151.52   | ACCOUNTS PAYABLE VOUCHER |

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|              |            |                     |   |            |                          |
|--------------|------------|---------------------|---|------------|--------------------------|
| * V502677    | 12/31/2025 | LISA M HARNDEN      | R | 1773.76    | ACCOUNTS PAYABLE VOUCHER |
| * V502678    | 12/31/2025 | RUTH ELLEN P MELTON | R | 109.06     | ACCOUNTS PAYABLE VOUCHER |
| * V502679    | 12/31/2025 | STAPLES ADVANTAGE   | R | 212.09     | ACCOUNTS PAYABLE VOUCHER |
| TOTAL FUND   |            |                     |   | 1551685.68 |                          |
| TOTAL REPORT |            |                     |   | 1551685.68 |                          |