

Prepared for: North Bend School District Board of Directors
Prepared by: Tim Crider, Assistant Superintendent
Meeting Date: August 7, 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 June 30, 2025. This report outlines beginning fund balances by source, total revenues, and expenditures. 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.

In addition to the General Fund summary, this report also includes financial summaries for the following key funds:

- Individuals with Disabilities Education Act (IDEA)
- Food Service
- Student Investment Account (SIA)
- High School Success (HSS)

The financial data is presented for both the current and prior year-to-date, 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 June 1, 2025, and July 31, 2025.

General Fund

2024 - 2025 Financial Summary by Object and Function

For the Period Ending June 30, 2025

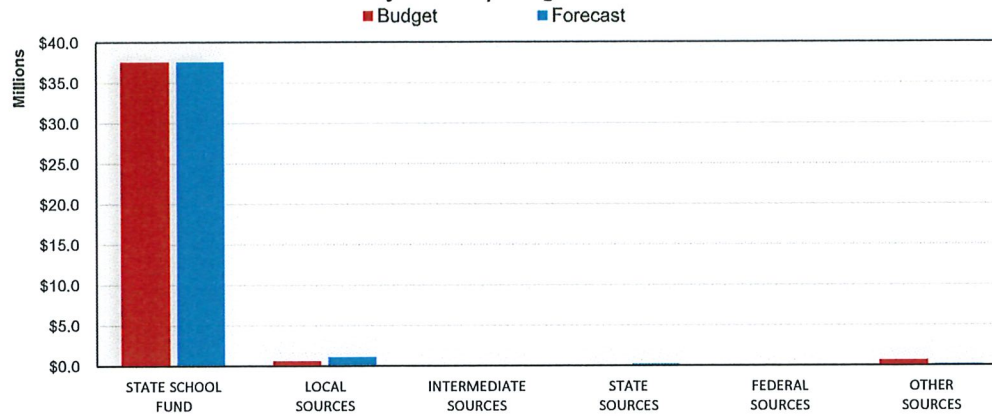
	2023 - 2024	YTD	Prior Year % of Actual	Adopted Budget	2024 - 2025	YTD	% of Budget	Annual Forecast	Variance Fav / (Unfav)
	Actual				Actuals				
RESOURCES									
Operating Revenues									
State School Fund	\$ 34,576,396	100.00%		\$ 30,684,682	\$ 30,748,542	100.21%		\$ 30,748,542	\$ 63,860
Other State School Fund	6,757,979	100.00%		6,971,836	6,908,262	99.09%		6,908,262	(63,575)
State School Fund Formula	41,334,374	100.00%		37,656,518	37,656,803	100.00%		37,656,803	285
Local Sources	1,032,488	100.00%		635,250	1,150,916	181.18%		1,150,916	515,666
Intermediate Sources	7,218	100.00%		6,100	6,994	114.66%		6,994	894
State Sources	183,219	100.00%		4,000	186,848	4671.21%		186,848	182,848
Federal Sources	-			16,000	3,970	24.81%		3,970	(12,030)
Other Sources	-			675,000	175,000	25.93%		175,000	(500,000)
Total Operating Revenues	\$ 42,557,300	100.00%		\$ 38,992,868	\$ 39,180,531	100.48%		\$ 39,180,531	\$ 187,663

	2023 - 2024	YTD	Prior Year % of Actual	Adopted Budget	2024 - 2025	YTD	% of Budget	Annual Forecast	Variance Fav / (Unfav)
	Actual				Actuals				
REQUIREMENTS BY OBJECT									
Operating Expenditures									
					By Object				
Salaries	\$ 12,567,267	100.00%		\$ 13,953,580	\$ 12,339,634	88.43%		\$ 12,339,634	\$ 1,613,946
Associated Payroll Costs	8,575,411	100.00%		9,633,093	8,339,183	86.57%		8,339,183	1,293,910
Purchased Services	16,855,816	100.00%		15,403,561	14,002,020	90.90%		14,002,020	1,401,541
Supplies and Materials	893,787	100.00%		1,172,602	1,039,079	88.61%		1,039,079	133,523
Capital Outlay	974	100.00%		32,000	50,503	157.82%		50,503	(18,503)
Other Objects	366,065	100.00%		423,212	347,902	82.21%		347,902	75,309
Transfers	285,000	100.00%		880,000	880,000	100.00%		880,000	-
Total Operating Expenditures	\$ 39,544,319	100.00%		\$ 41,498,047	\$ 36,998,322	89.16%		\$ 36,998,322	\$ 4,499,725

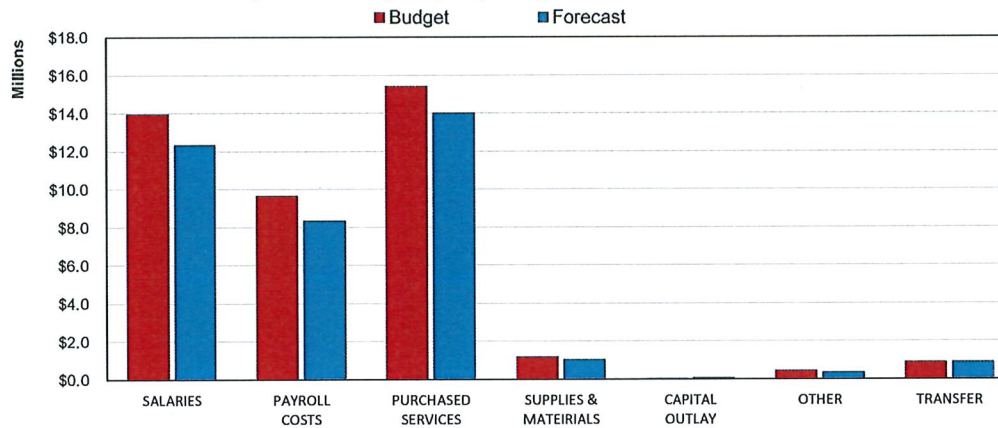
	2023 - 2024	YTD	Prior Year % of Actual	Adopted Budget	2024 - 2025	YTD	% of Budget	Annual Forecast	Variance Fav / (Unfav)
	Actual				Actuals				
REQUIREMENTS BY FUNCTION									
Operating Expenditures									
					By Function				
Instruction	\$ 26,610,334	100.00%		\$ 26,472,758	\$ 23,421,267	88.47%		\$ 23,421,267	\$ 3,051,492
Support Services	12,600,296	100.00%		14,085,845	12,650,442	89.81%		12,650,442	1,435,402
Enterprise and Community Services	300	100.00%		4,444	403	9.06%		403	4,042
Facilities Acquisition and Construction	-			-	-			-	-
Other Uses	333,389	100.00%		935,000	926,210	99.06%		926,210	8,790
Total Operating Expenditures	\$ 39,544,319	100.00%		\$ 41,498,047	\$ 36,998,322	89.16%		\$ 36,998,322	\$ 4,499,725

General Fund | Financial Summary by Object and Function

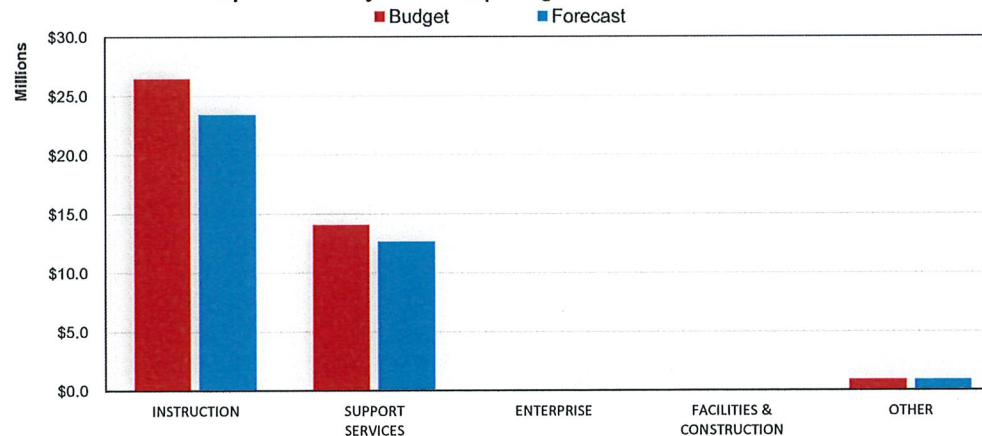
Revenues by Source | Budget vs. Forecast



Expenditures by Object | Budget vs. Forecast



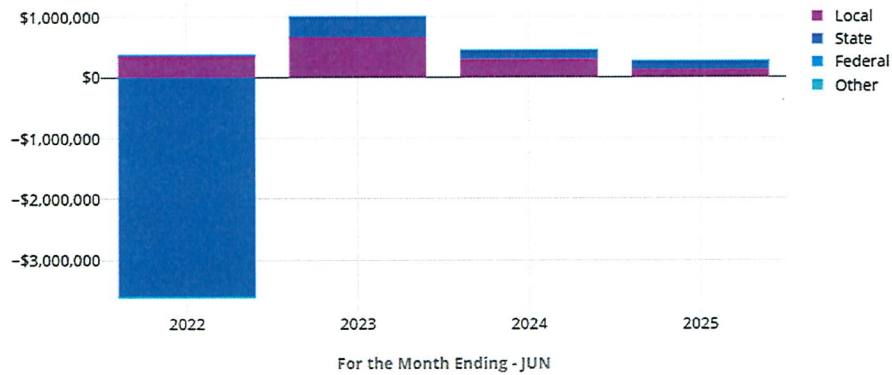
Expenditures by Function | Budget vs. Forecast



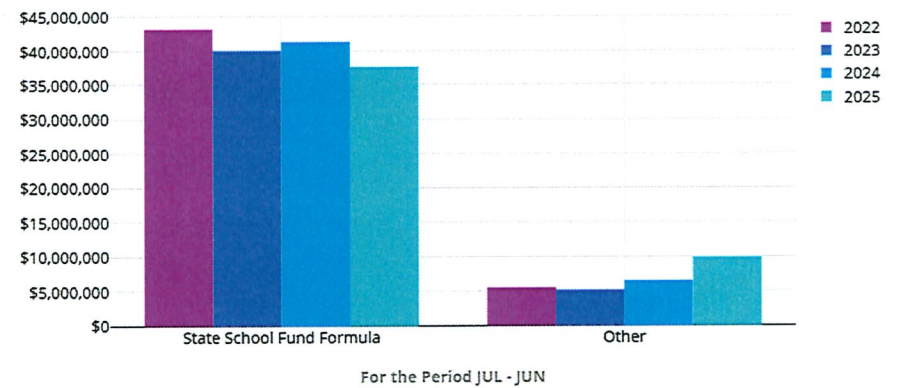
Revenue

2024-2025 North Bend SD 13 General Fund Monthly Revenue June 2025

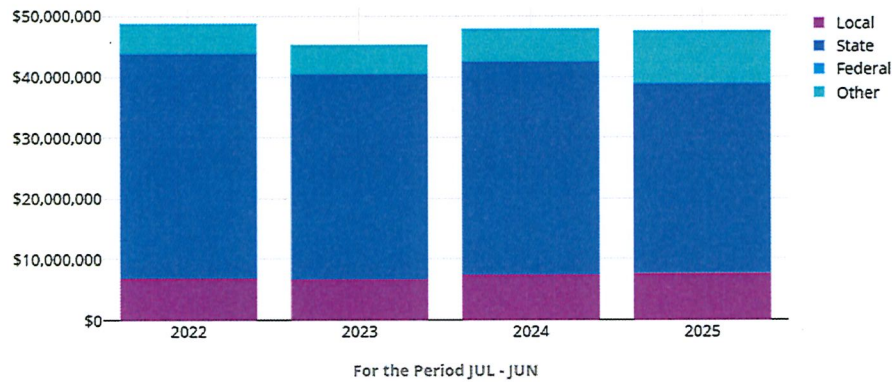
General Fund Historical Revenues for Current Month



General Fund Year to Date Revenues



General Fund Year to Date Revenues by Source

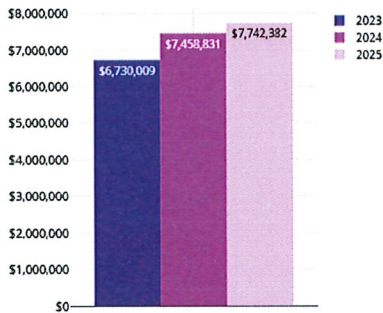


Source Level 1	For the Period JUL - JUN			
	2022 YTD Amount	2023 YTD Amount	2024 YTD Amount	2025 YTD Amount
1000-1999 Local Sources	\$6,945,296	\$6,730,009	\$7,458,831	\$7,742,382
2000-2999 Intermediate Sources	\$78,771	\$107,527	\$53,529	\$44,954
3000-3999 State Sources	\$36,963,820	\$33,758,970	\$35,044,940	\$31,214,226
4000-4999 Federal Sources	\$18,192	\$16,467	\$0	\$3,970
5000-5999 Other Sources	\$4,757,656	\$4,642,723	\$5,334,256	\$8,522,237



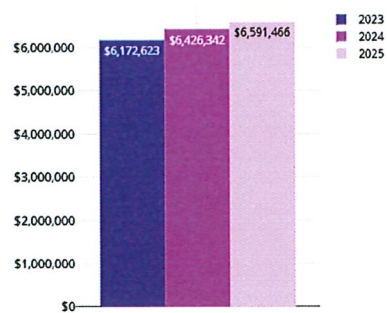
2024-2025 North Bend SD 13
General Fund
YTD Overview - Revenue June 2025

Local Sources (1000s)



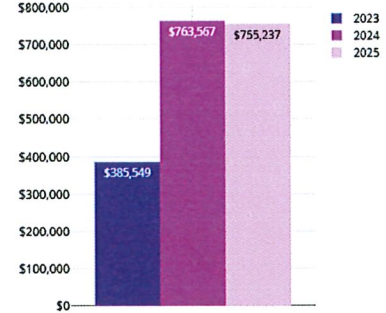
For the Period JUL - JUN

Property Taxes (1100s)



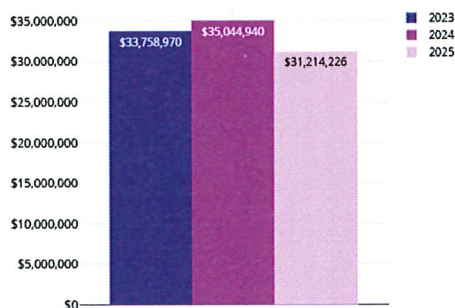
For the Period JUL - JUN

Interest Earnings (1500s)



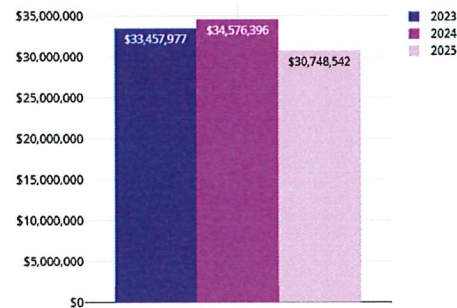
For the Period JUL - JUN

State Sources (3000s)



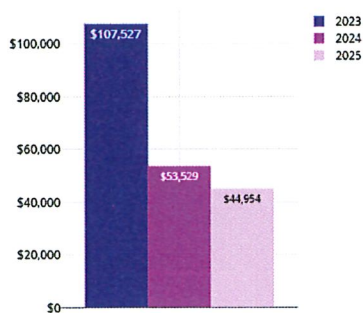
For the Period JUL - JUN

State School Fund (3101)



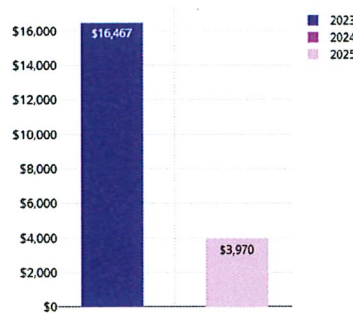
For the Period JUL - JUN

Intermediate Sources (2000s)



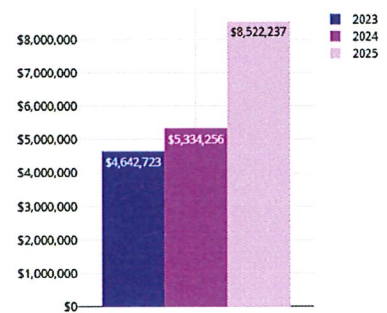
For the Period JUL - JUN

Federal Sources (4000s)



For the Period JUL - JUN

Other Sources (5000s)



For the Period JUL - JUN

Expense

2024-2025 North Bend SD 13
General Fund Monthly Expense
June 2025



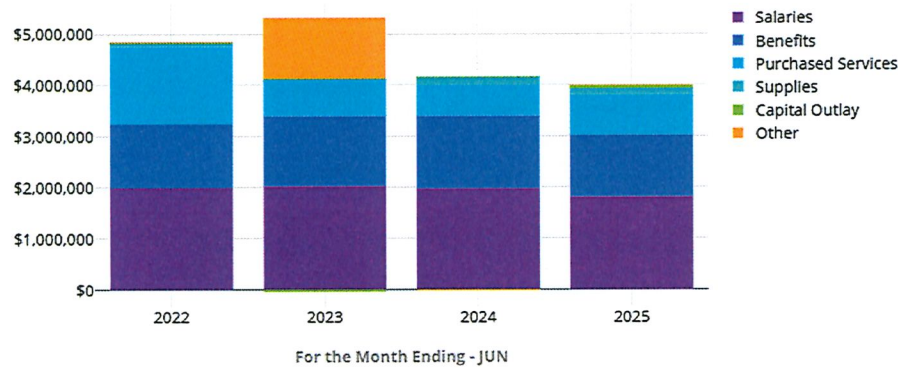
Total YTD Expenses
\$36,998,322

YTD Salaries & Benefits
\$20,678,817

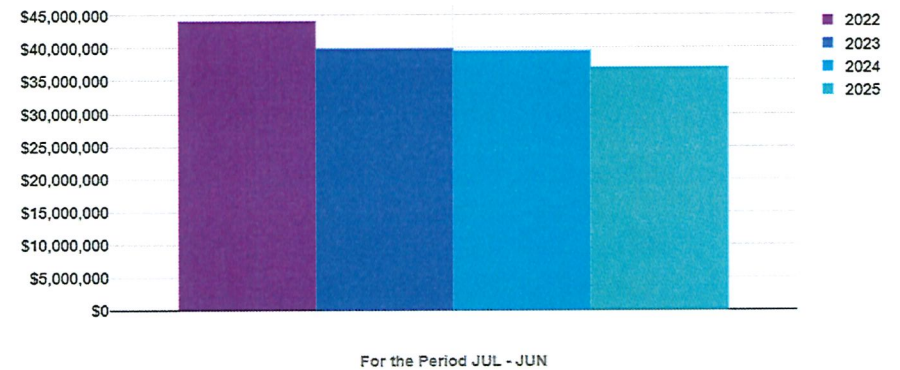
YTD Purchased Services
\$14,002,020

YTD Other Expenses
\$2,317,485

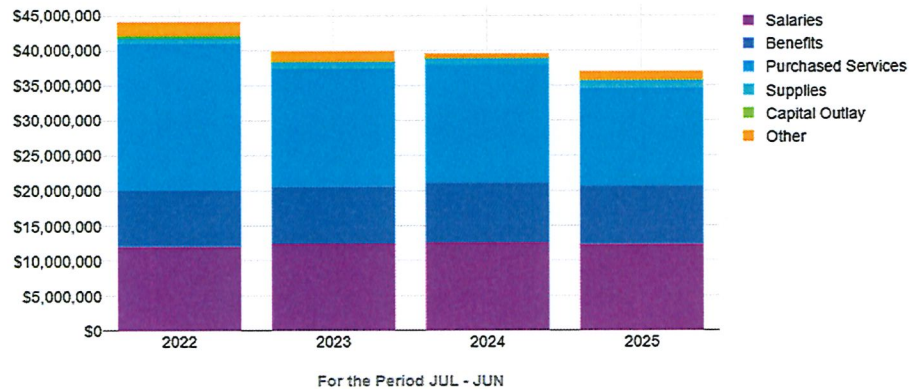
General Fund Historical Expenses for Current Month



General Fund Year to Date Expenses



General Fund Year to Date Expenses by Object



Object Level 1	For the Period JUL - JUN			
	YTD Amount			
	2022	2023	2024	2025
Salaries	\$12,037,481	\$12,406,744	\$12,567,267	\$12,339,634
Benefits	\$8,042,249	\$8,249,856	\$8,575,411	\$8,339,183
Purchased Services	\$21,007,113	\$16,849,472	\$16,855,816	\$14,002,020
Supplies	\$825,578	\$857,351	\$893,787	\$1,039,079
Capital Outlay	\$213,980	\$41,516	\$974	\$50,503
Other	\$1,994,610	\$1,516,500	\$651,065	\$1,227,902



2024-2025 North Bend SD 13
General Fund
YTD Overview - Expense June 2025

YTD Salary and Benefits

87.67% of Budget

Prior Year YTD: 100.00% of Actuals

YTD Purchased Services

90.90% of Budget

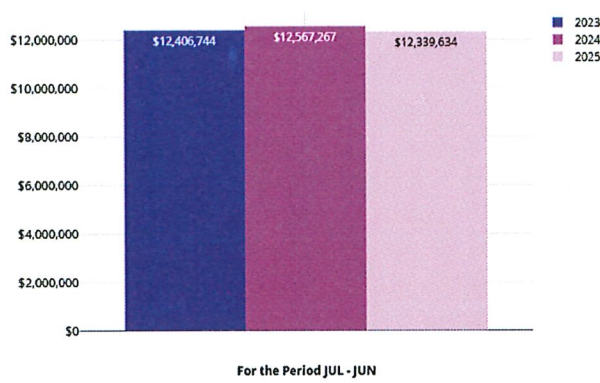
Prior Year YTD: 100.00% of Actuals

YTD Other Expenses

92.41% of Budget

Prior Year YTD: 100.00% of Actuals

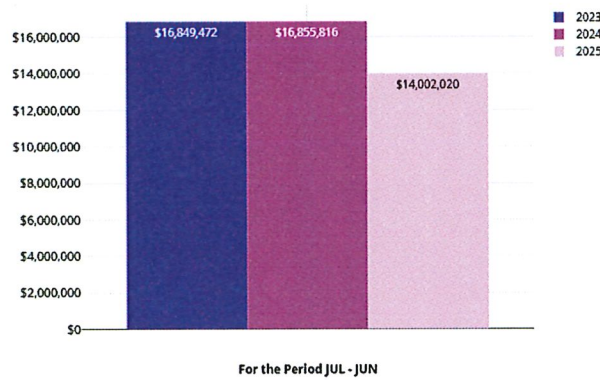
Salaries (100s)



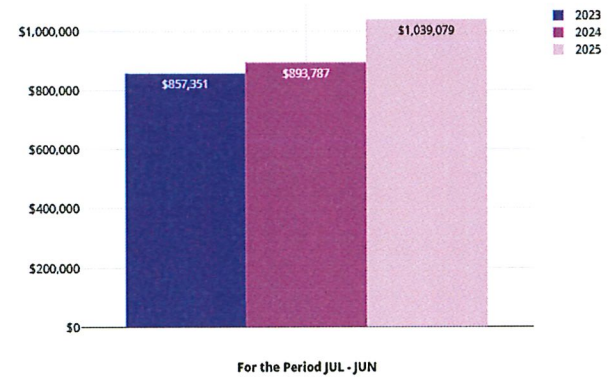
Benefits (200s)



Purchased Services (300s)



Supplies (400s)



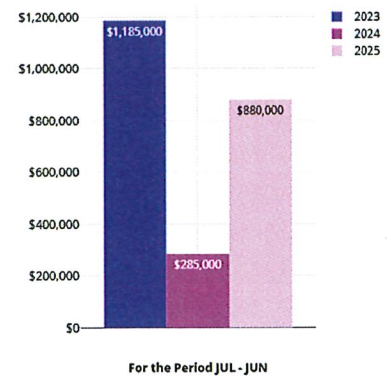
Capital Outlay (500s)



Other Objects (600s)



Transfers (700s)



242 IDEA | by Function

For the Period Ending June 30, 2025

IDEA Part (b) 611 Fund 242

	2023 - 2024 YTD Actual	Prior Year % of Actual	Adopted Budget	2024 - 2025 YTD Actual	% of Budget	Annual Forecast
RESOURCES						
Operating Revenues						
Local Sources	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
Intermediate Sources	-	0.0%	-	-	0.0%	-
State Sources	-	0.0%	-	-	0.0%	-
Federal Sources	687,740	100.0%	1,079,188	650,495	60.3%	650,495
Other Sources	-	0.0%	-	-	0.0%	-
Total Operating Revenues	\$ 687,740	100.00%	\$ 1,079,188	\$ 650,495	60.28%	\$ 650,495
Beginning Fund Balance	-	0.0%	-	-	0.0%	-
TOTAL RESOURCES	\$ 687,740	100.00%	\$ 1,079,188	\$ 650,495	60.28%	\$ 650,495

By Function

	2023 - 2024 YTD Actual	Prior Year % of Actual	Adopted Budget	2024 - 2025 YTD Actual	% of Budget	Annual Forecast
REQUIREMENTS						
Operating Expenditures						
Instruction	\$ 666,609	100.0%	\$ 869,188	\$ 753,375	86.7%	\$ 753,375
Support Services	21,132	100.0%	210,000	25,087	11.9%	25,087
Enterprise and Community Services	-	0.0%	-	-	0.0%	-
Facilities Acquisition and Construction	-	0.0%	-	-	0.0%	-
Other Uses	-	0.0%	-	-	0.0%	-
Total Operating Expenditures	\$ 687,740	100.00%	\$ 1,079,188	\$ 778,462	72.13%	\$ 778,462
Contingencies	-	0.0%	-	-	0.0%	-
Unappropriated Ending Fund Balance	-	0.0%	-	-	0.0%	-
TOTAL REQUIREMENTS	\$ 687,740	100.00%	\$ 1,079,188	\$ 778,462	72.13%	\$ 778,462

By Object

	2023 - 2024 YTD Actual	Prior Year % of Actual	Adopted Budget	2024 - 2025 YTD Actual	% of Budget	Annual Forecast
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ 398,168	100.0%	\$ 449,113	\$ 442,330	98.5%	\$ 442,330
Associated Payroll Costs	267,727	100.0%	305,581	310,641	101.7%	310,641
Purchased Services	-	0.0%	-	404	0.0%	404
Supplies and Materials	714	100.0%	289,494	-	0.0%	-
Capital Outlay	-	0.0%	-	-	0.0%	-
Other Objects	21,132	100.0%	35,000	25,087	71.7%	25,087
Transfers	-	0.0%	-	-	0.0%	-
Total Operating Expenditures	\$ 687,740	100.00%	\$ 1,079,188	\$ 778,462	72.13%	\$ 778,462

243 IDEA MISC GRANTS | by Function

For the Period Ending June 30, 2025

IDEA Part (b) 619 Fund 243

	2023 - 2024 YTD Actual	Prior Year % of Actual	Adopted Budget	2024 - 2025 YTD Actual	% of Budget	Annual Forecast
RESOURCES						
Operating Revenues						
Local Sources	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
Intermediate Sources	-	0.0%	-	-	0.0%	-
State Sources	-	0.0%	-	-	0.0%	-
Federal Sources	9,348	100.0%	5,869	-	0.0%	-
Other Sources	-	0.0%	-	-	0.0%	-
Total Operating Revenues	\$ 9,348	100.00%	\$ 5,869	\$ -	0.00%	\$ -
Beginning Fund Balance	-	0.0%	-	-	0.0%	-
TOTAL RESOURCES	\$ 9,348	100.00%	\$ 5,869	\$ -	0.00%	\$ -

By Function

	2023 - 2024 YTD Actual	Prior Year % of Actual	Adopted Budget	2024 - 2025 YTD Actual	% of Budget	Annual Forecast
REQUIREMENTS						
Operating Expenditures						
Instruction	\$ 9,348	100.0%	\$ 5,869	\$ 1,873	31.9%	\$ 1,873
Support Services	-	0.0%	-	-	0.0%	-
Enterprise and Community Services	-	0.0%	-	-	0.0%	-
Facilities Acquisition and Construction	-	0.0%	-	-	0.0%	-
Other Uses	-	0.0%	-	-	0.0%	-
Total Operating Expenditures	\$ 9,348	100.00%	\$ 5,869	\$ 1,873	31.92%	\$ 1,873
Contingencies	-	0.0%	-	-	0.0%	-
Unappropriated Ending Fund Balance	-	0.0%	-	-	0.0%	-
TOTAL REQUIREMENTS	\$ 9,348	100.00%	\$ 5,869	\$ 1,873	31.92%	\$ 1,873

By Object

	2023 - 2024 YTD Actual	Prior Year % of Actual	Adopted Budget	2024 - 2025 YTD Actual	% of Budget	Annual Forecast
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ 2,375	100.0%	\$ 5,869	\$ 1,156	19.7%	\$ 1,156
Associated Payroll Costs	1,910	100.0%	-	718	0.0%	718
Purchased Services	-	0.0%	-	-	0.0%	-
Supplies and Materials	5,062	100.0%	-	-	0.0%	-
Capital Outlay	-	0.0%	-	-	0.0%	-
Other Objects	-	0.0%	-	-	0.0%	-
Transfers	-	0.0%	-	-	0.0%	-
Total Operating Expenditures	\$ 9,348	100.00%	\$ 5,869	\$ 1,873	31.92%	\$ 1,873

250 FOOD SERVICES FUND | by Function

For the Period Ending June 30, 2025

Food Service - Fund 250

	2023 - 2024 YTD Actual	Prior Year % of Actual	Adopted Budget	2024 - 2025 YTD Actual	% of Budget	Annual Forecast
RESOURCES						
Operating Revenues						
Local Sources	\$ 41,792	100.0%	\$ 62,000	\$ 53,244	85.9%	\$ 53,244
Intermediate Sources	-	0.0%	-	-	0.0%	-
State Sources	147,327	100.0%	202,000	75,529	37.4%	75,529
Federal Sources	1,055,392	100.0%	956,000	979,369	102.4%	979,369
Other Sources	-	0.0%	-	-	0.0%	-
Total Operating Revenues	\$ 1,244,510	100.00%	\$ 1,220,000	\$ 1,108,142	90.83%	\$ 1,108,142
Beginning Fund Balance	1,091,264	100.0%	900,000	906,754	100.8%	906,754
TOTAL RESOURCES	\$ 2,335,774	100.00%	\$ 2,120,000	\$ 2,014,896	95.04%	\$ 2,014,896

By Function

	2023 - 2024 YTD Actual	Prior Year % of Actual	Adopted Budget	2024 - 2025 YTD Actual	% of Budget	Annual Forecast
REQUIREMENTS						
Operating Expenditures						
Instruction	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
Support Services	70,181	100.0%	-	1,906	0.0%	1,906
Enterprise and Community Services	1,358,839	100.0%	1,703,537	1,363,934	80.1%	1,363,934
Facilities Acquisition and Construction	-	0.0%	416,463	132,226	31.7%	132,226
Other Uses	-	0.0%	-	-	0.0%	-
Total Operating Expenditures	\$ 1,429,020	100.00%	\$ 2,120,000	\$ 1,498,065	70.66%	\$ 1,498,065

By Object

	2023 - 2024 YTD Actual	Prior Year % of Actual	Adopted Budget	2024 - 2025 YTD Actual	% of Budget	Annual Forecast
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ 433,944	100.0%	\$ 462,982	\$ 492,704	106.4%	\$ 492,704
Associated Payroll Costs	313,883	100.0%	363,555	331,764	91.3%	331,764
Purchased Services	31,177	100.0%	35,000	10,505	30.0%	10,505
Supplies and Materials	578,842	100.0%	678,000	527,377	77.8%	527,377
Capital Outlay	64,215	100.0%	576,463	131,779	22.9%	131,779
Other Objects	6,959	100.0%	4,000	3,938	98.4%	3,938
Transfers	-	0.0%	-	-	0.0%	-
Total Operating Expenditures	\$ 1,429,020	100.00%	\$ 2,120,000	\$ 1,498,065	70.66%	\$ 1,498,065

Aggregate | by Function

For the Period Ending June 30, 2025

SIA - Funds 260-264

	2023 - 2024 YTD Actual	Prior Year % of Actual	Adopted Budget	2024 - 2025 YTD Actual	% of Budget	Annual Forecast
RESOURCES						
Operating Revenues						
Local Sources	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
Intermediate Sources	-	0.0%	-	-	0.0%	-
State Sources	1,976,017	100.0%	3,315,729	2,648,082	79.9%	2,648,082
Federal Sources	-	0.0%	-	-	0.0%	-
Other Sources	-	0.0%	-	-	0.0%	-
Total Operating Revenues	\$ 1,976,017	100.00%	\$ 3,315,729	\$ 2,648,082	79.86%	\$ 2,648,082
Beginning Fund Balance	-	0.0%	-	-	0.0%	-
TOTAL RESOURCES	\$ 1,976,017	100.00%	\$ 3,315,729	\$ 2,648,082	79.86%	\$ 2,648,082

By Function

	2023 - 2024 YTD Actual	Prior Year % of Actual	Adopted Budget	2024 - 2025 YTD Actual	% of Budget	Annual Forecast
REQUIREMENTS						
Operating Expenditures						
Instruction	\$ 1,009,498	100.0%	\$ 1,619,450	\$ 1,698,519	104.9%	\$ 1,698,519
Support Services	966,519	100.0%	1,596,381	1,616,422	101.3%	1,616,422
Enterprise and Community Services	-	0.0%	4,268	788	18.5%	788
Facilities Acquisition and Construction	-	0.0%	95,629	-	0.0%	-
Other Uses	-	0.0%	-	-	0.0%	-
Total Operating Expenditures	\$ 1,976,017	100.00%	\$ 3,315,729	\$ 3,315,729	100.00%	\$ 3,315,729

By Object

	2023 - 2024 YTD Actual	Prior Year % of Actual	Adopted Budget	2024 - 2025 YTD Actual	% of Budget	Annual Forecast
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ 1,046,114	100.0%	\$ 1,533,520	\$ 1,527,380	99.6%	\$ 1,527,380
Associated Payroll Costs	717,303	100.0%	984,040	983,183	99.9%	983,183
Purchased Services	49,028	100.0%	174,510	161,591	92.6%	161,591
Supplies and Materials	37,171	100.0%	231,269	236,417	102.2%	236,417
Capital Outlay	50,113	100.0%	247,047	263,385	106.6%	263,385
Other Objects	76,288	100.0%	145,343	143,773	98.9%	143,773
Transfers	-	0.0%	-	-	0.0%	-
Total Operating Expenditures	\$ 1,976,017	100.00%	\$ 3,315,729	\$ 3,315,729	100.00%	\$ 3,315,729

290 HIGH SCHOOL SUCCESS (M98) | by Function

For the Period Ending June 30, 2025

HSS Fund 290

	2023 - 2024 YTD Actual	Prior Year % of Actual	Adopted Budget	2024 - 2025 YTD Actual	% of Budget	Annual Forecast
RESOURCES						
Operating Revenues						
Local Sources	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
Intermediate Sources	-	0.0%	-	-	0.0%	-
State Sources	650,105	100.0%	760,520	587,676	77.3%	587,676
Federal Sources	-	0.0%	-	-	0.0%	-
Other Sources	-	0.0%	-	32	0.0%	32
Total Operating Revenues	\$ 650,105	100.00%	\$ 760,520	\$ 587,708	77.28%	\$ 587,708
Beginning Fund Balance	-	0.0%	-	(32)	0.0%	(32)
TOTAL RESOURCES	\$ 650,105	100.00%	\$ 760,520	\$ 587,676	77.27%	\$ 587,676

By Function

	2023 - 2024 YTD Actual	Prior Year % of Actual	Adopted Budget	2024 - 2025 YTD Actual	% of Budget	Annual Forecast
REQUIREMENTS						
Operating Expenditures						
Instruction	\$ 462,071	100.0%	\$ 477,789	\$ 476,137	99.7%	\$ 476,137
Support Services	188,066	100.0%	282,731	284,384	100.6%	284,384
Enterprise and Community Services	-	0.0%	-	-	0.0%	-
Facilities Acquisition and Construction	-	0.0%	-	-	0.0%	-
Other Uses	-	0.0%	-	-	0.0%	-
Total Operating Expenditures	\$ 650,136	100.00%	\$ 760,520	\$ 760,520	100.00%	\$ 760,520
Contingencies	-	0.0%	-	-	0.0%	-
Unappropriated Ending Fund Balance	-	0.0%	-	-	0.0%	-
TOTAL REQUIREMENTS	\$ 650,136	100.00%	\$ 760,520	\$ 760,520	100.00%	\$ 760,520

By Object

	2023 - 2024 YTD Actual	Prior Year % of Actual	Adopted Budget	2024 - 2025 YTD Actual	% of Budget	Annual Forecast
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ 365,098	100.0%	\$ 437,514	\$ 413,772	94.6%	\$ 413,772
Associated Payroll Costs	252,860	100.0%	281,368	285,141	101.3%	285,141
Purchased Services	1,643	100.0%	3,084	133	4.3%	133
Supplies and Materials	11,111	100.0%	10,823	37,614	347.5%	37,614
Capital Outlay	-	0.0%	-	-	0.0%	-
Other Objects	19,425	100.0%	27,731	23,861	86.0%	23,861
Transfers	-	0.0%	-	-	0.0%	-
Total Operating Expenditures	\$ 650,136	100.00%	\$ 760,520	\$ 760,520	100.00%	\$ 760,520

SUNGARD PENTAMATION INC.
DATE: 07/31/2025
TIME: 15:27:30

NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/26

SELECTION CRITERIA: chkstat.disp_fund='100' and chkstat.rundate between '20250601' and '20250731'

DISTRIBUTION FUND: 100

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
115453	06/02/2025	AIRGAS USA LLC	R	7308.54	ACCOUNTS PAYABLE CHECK
115454	06/02/2025	APPLE, INC	R	3432.00	ACCOUNTS PAYABLE CHECK
115455	06/02/2025	BOOKS BY THE BAY	R	181.10	ACCOUNTS PAYABLE CHECK
115456	06/02/2025	BUILDERS FIRST SOURCE	R	2925.27	ACCOUNTS PAYABLE CHECK
115457	06/02/2025	COOS HEALTH & WELLNESS	R	3766.30	ACCOUNTS PAYABLE CHECK
115458	06/02/2025	DAY SHIP SUPPLY INC	R	261.25	ACCOUNTS PAYABLE CHECK
115459	06/02/2025	DEMCO INC	R	266.82	ACCOUNTS PAYABLE CHECK
115460	06/02/2025	MONA R. DUNHAM	R	500.00	ACCOUNTS PAYABLE CHECK
115461	06/02/2025	FOLLETT CONTENT SOLUTIONS LLC	R	1163.15	ACCOUNTS PAYABLE CHECK
115462	06/02/2025	FP MAILING SOLUTIONS	R	149.85	ACCOUNTS PAYABLE CHECK
115463	06/02/2025	FRANZ FAMILY BAKERY	R	776.15	ACCOUNTS PAYABLE CHECK
115464	06/02/2025	GRAYBAR	R	1616.22	ACCOUNTS PAYABLE CHECK
115465	06/02/2025	MINERS GRADUATE SERVICES	R	2269.40	ACCOUNTS PAYABLE CHECK
115466	06/02/2025	NORTH BEND LANES	R	324.35	ACCOUNTS PAYABLE CHECK
115467	06/02/2025	OASBO	R	700.00	ACCOUNTS PAYABLE CHECK
115468	06/02/2025	OREGON RESTAURANT & LODGING ASSOC	R	8.99	ACCOUNTS PAYABLE CHECK
115469	06/02/2025	PACIFIC OFFICE AUTOMATION	R	221.95	ACCOUNTS PAYABLE CHECK
115470	06/02/2025	PACIFIC OFFICE AUTOMATION INC	R	363.00	ACCOUNTS PAYABLE CHECK
115471	06/02/2025	ROCHESTER 100 INC	R	594.00	ACCOUNTS PAYABLE CHECK
115472	06/02/2025	SCHOOL NURSE SUPPLY INC	R	1707.13	ACCOUNTS PAYABLE CHECK
115473	06/02/2025	ELIZABETH SCHREIBER-DUNCAN	R	28.00	ACCOUNTS PAYABLE CHECK
115474	06/02/2025	SIMPKINS MUSIC	R	30.00	ACCOUNTS PAYABLE CHECK
115475	06/02/2025	STUDENT SUPPLY	R	35.85	ACCOUNTS PAYABLE CHECK
115476	06/02/2025	UMPQUA DAIRY PRODUCTS CO	R	5395.04	ACCOUNTS PAYABLE CHECK
115477	06/02/2025	WILLAMETTE ESD	R	7953.12	ACCOUNTS PAYABLE CHECK
115478	06/10/2025	AIRGAS USA LLC	R	3912.42	ACCOUNTS PAYABLE CHECK
115479	06/10/2025	AMERICAN FIDELITY	R	1375.66	ACCOUNTS PAYABLE CHECK
115480	06/10/2025	B&H PHOTO VIDEO PRO AUDIO	R	39979.00	ACCOUNTS PAYABLE CHECK
115481	06/10/2025	BAYSHORE PAINTS	R	343.70	ACCOUNTS PAYABLE CHECK
115482	06/10/2025	CARSON OIL COMPANY	R	3301.75	ACCOUNTS PAYABLE CHECK
115483	06/10/2025	CHAVES CONSULTING INC	R	370.20	ACCOUNTS PAYABLE CHECK
115484	06/10/2025	CLEAN CUT LANDSCAPE MAINTENANCE LLC	R	94.00	ACCOUNTS PAYABLE CHECK
115485	06/10/2025	COASTAL PAPER & SUPPLY INC	R	5996.58	ACCOUNTS PAYABLE CHECK
115486	06/10/2025	CONVERGINT TECHNOLOGIES LLC	R	43366.71	ACCOUNTS PAYABLE CHECK
115487	06/10/2025	COOS HEAD BUILDERS SUPPLY	R	41.35	ACCOUNTS PAYABLE CHECK
115488	06/10/2025	DAY SHIP SUPPLY INC	R	47.50	ACCOUNTS PAYABLE CHECK
115489	06/10/2025	FARR'S TRUE VALUE	R	70.92	ACCOUNTS PAYABLE CHECK
115490	06/10/2025	FRANZ FAMILY BAKERY	R	356.10	ACCOUNTS PAYABLE CHECK
115491	06/10/2025	GRADUATION ALLIANCE INC	R	2143.26	ACCOUNTS PAYABLE CHECK
115492	06/10/2025	GRAYBAR	R	765.25	ACCOUNTS PAYABLE CHECK
115493	06/10/2025	HGE, INC. ARCHITECTS, ENGINEERS	R	2318.88	ACCOUNTS PAYABLE CHECK
115494	06/10/2025	INDUSTRIAL SOURCE	R	47.36	ACCOUNTS PAYABLE CHECK
115495	06/10/2025	INDUSTRIAL STEEL & SUPPLY CO	R	4549.08	ACCOUNTS PAYABLE CHECK
115496	06/10/2025	JOHNSON PLASTICS PLUS	R	53.53	ACCOUNTS PAYABLE CHECK
115497	06/10/2025	LEARNING WITHOUT TEARS	R	6894.08	ACCOUNTS PAYABLE CHECK
115498	06/10/2025	LES SCHWAB TIRE CENTERS	R	33.38	ACCOUNTS PAYABLE CHECK
115499	06/10/2025	MACK'S SAW SHOP	R	28.95	ACCOUNTS PAYABLE CHECK
115500	06/10/2025	MOMENTUM TELECOM INC	R	612.96	ACCOUNTS PAYABLE CHECK
115501	06/10/2025	NORTH BAY ELEMENTARY SCHOOL	R	4694.50	ACCOUNTS PAYABLE CHECK
115502	06/10/2025	NORTH BEND HIGH SCHOOL	R	1423.00	ACCOUNTS PAYABLE CHECK
115503	06/10/2025	PACIFIC OFFICE AUTOMATION	R	7327.28	ACCOUNTS PAYABLE CHECK
115504	06/10/2025	PACIFIC POWER	R	21453.94	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION INC.
DATE: 07/31/2025
TIME: 15:27:30

NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 1/26

SELECTION CRITERIA: chkstat.disp_fund='100' and chkstat.rundate between '20250601' and '20250731'

115505	06/10/2025	PERRY SUPPLY	R	150.93	ACCOUNTS PAYABLE CHECK
115506	06/10/2025	PETERSON CAT	R	120.14	ACCOUNTS PAYABLE CHECK
115507	06/10/2025	PLATT ELECTRIC SUPPLY	R	2508.12	ACCOUNTS PAYABLE CHECK
115508	06/10/2025	ROSS RECREATION EQUIPMENT INC	R	49665.75	ACCOUNTS PAYABLE CHECK
115509	06/10/2025	SAIF CORPORATION	R	120236.68	ACCOUNTS PAYABLE CHECK
115510	06/10/2025	SIMPKINS MUSIC	R	30.00	ACCOUNTS PAYABLE CHECK
115511	06/10/2025	SOUTH COAST OFFICE SUPPLY	R	6648.15	ACCOUNTS PAYABLE CHECK
115512	06/10/2025	CINDY SPARKS	R	197.00	ACCOUNTS PAYABLE CHECK
115513	06/10/2025	SYSCO FOOD SERVICES OF PORTLAND	R	32091.31	ACCOUNTS PAYABLE CHECK
115514	06/10/2025	ULINE	R	2674.24	ACCOUNTS PAYABLE CHECK
115515	06/10/2025	UMPUA DAIRY PRODUCTS CO	R	2416.98	ACCOUNTS PAYABLE CHECK
115516	06/10/2025	US BANK	R	3889.45	ACCOUNTS PAYABLE CHECK
115517	06/10/2025	VEND WEST SERVICES INC	R	418.50	ACCOUNTS PAYABLE CHECK
115518	06/10/2025	W.S. HALL CONSULTING LLC	R	277.50	ACCOUNTS PAYABLE CHECK
115519	06/10/2025	WASTE CONNECTIONS	R	138.03	ACCOUNTS PAYABLE CHECK
115520	06/10/2025	WEST COAST FENCING	R	8532.32	ACCOUNTS PAYABLE CHECK
115521	06/10/2025	YELLOW CAB TAXI	R	100.00	ACCOUNTS PAYABLE CHECK
115522	06/13/2025	AMERICAN FIDELITY ASSURANCE	R	6803.21	ACCOUNTS PAYABLE CHECK
115523	06/13/2025	AMERICAN FIDELITY ASSURANCE	R	25616.67	ACCOUNTS PAYABLE CHECK
115524	06/13/2025	AMERICAN FIDELITY ASSURANCE	R	438.33	ACCOUNTS PAYABLE CHECK
115525	06/13/2025	AMERICAN FIDELITY	R	6907.72	ACCOUNTS PAYABLE CHECK
115526	06/13/2025	AMERICAN FUNDS SERVICE CO	R	1665.00	ACCOUNTS PAYABLE CHECK
115527	06/13/2025	NEWPORT TRUST COMPANY ACCT#07P6CGDP	R	3738.33	ACCOUNTS PAYABLE CHECK
115528	06/13/2025	MG TRUST COMPANY (ASPIRE)	R	1415.00	ACCOUNTS PAYABLE CHECK
115529	06/13/2025	DOWNTOWN HEALTH & FITNESS	R	163.00	ACCOUNTS PAYABLE CHECK
115530	06/13/2025	LINCOLN NATIONAL LIFE INS CO	R	1565.00	ACCOUNTS PAYABLE CHECK
115531	06/13/2025	MG TRUST/PENSELECT	R	1440.00	ACCOUNTS PAYABLE CHECK
115532	06/13/2025	NBEA	R	1070.00	ACCOUNTS PAYABLE CHECK
115533	06/13/2025	NORTH BEND SCHOOL FOUNDATION INC	R	40.00	ACCOUNTS PAYABLE CHECK
115534	06/13/2025	OEA	R	10374.40	ACCOUNTS PAYABLE CHECK
115535	06/13/2025	SECURITY BENEFIT	R	940.00	ACCOUNTS PAYABLE CHECK
115536	06/13/2025	VOYA - OREGON SAVINGS GROWTH PLAN	R	1958.33	ACCOUNTS PAYABLE CHECK
115537	06/13/2025	AMERICAN FIDELITY ASSURANCE	R	10621.89	ACCOUNTS PAYABLE CHECK
115538	06/13/2025	AMERICAN FIDELITY ASSURANCE	R	28791.67	ACCOUNTS PAYABLE CHECK
115539	06/13/2025	AMERICAN FIDELITY ASSURANCE	R	600.83	ACCOUNTS PAYABLE CHECK
115540	06/13/2025	AMERICAN FIDELITY	R	9229.35	ACCOUNTS PAYABLE CHECK
115541	06/13/2025	AMERICAN FUNDS SERVICE CO	R	1665.00	ACCOUNTS PAYABLE CHECK
115542	06/13/2025	NEWPORT TRUST COMPANY ACCT#07P6CGDP	R	5538.33	ACCOUNTS PAYABLE CHECK
115543	06/13/2025	MG TRUST COMPANY (ASPIRE)	R	1515.00	ACCOUNTS PAYABLE CHECK
115544	06/13/2025	BAY AREA ATHLETIC CLUB	R	147.00	ACCOUNTS PAYABLE CHECK
115545	06/13/2025	DOWNTOWN HEALTH & FITNESS	R	201.00	ACCOUNTS PAYABLE CHECK
115546	06/13/2025	FIRST COMMUNITY CREDIT UNION	R	200.00	ACCOUNTS PAYABLE CHECK
115547	06/13/2025	LINCOLN NATIONAL LIFE INS CO	R	1565.00	ACCOUNTS PAYABLE CHECK
115548	06/13/2025	MG TRUST/PENSELECT	R	1740.00	ACCOUNTS PAYABLE CHECK
115549	06/13/2025	NBEA	R	1070.00	ACCOUNTS PAYABLE CHECK
115550	06/13/2025	NORTH BEND SCHOOL FOUNDATION INC	R	40.00	ACCOUNTS PAYABLE CHECK
115551	06/13/2025	OEA	R	10374.40	ACCOUNTS PAYABLE CHECK
115552	06/13/2025	OREGON DEPT OF REVENUE-GARNISHMENTS	R	272.93	ACCOUNTS PAYABLE CHECK
115553	06/13/2025	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	2987.91	ACCOUNTS PAYABLE CHECK
115554	06/13/2025	SECURITY BENEFIT	R	940.00	ACCOUNTS PAYABLE CHECK
115555	06/13/2025	VOYA - OREGON SAVINGS GROWTH PLAN	R	2158.33	ACCOUNTS PAYABLE CHECK
115556	06/12/2025	AMERICAN FIDELITY	R	56.66	ACCOUNTS PAYABLE CHECK
115557	06/13/2025	AMERICAN FIDELITY	R	305.39	ACCOUNTS PAYABLE CHECK
115558	06/13/2025	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	202.29	ACCOUNTS PAYABLE CHECK
115559	06/17/2025	AMERICAN FIDELITY	R	31.39	ACCOUNTS PAYABLE CHECK
115560	06/17/2025	BNY MELLON TRUST COMPANY, N.A.	R	6300.00	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION INC.
DATE: 07/31/2025
TIME: 15:27:30

NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 1/26

SELECTION CRITERIA: chkstat.disp_fund='100' and chkstat.rundate between '20250601' and '20250731'

115561	06/25/2025	AMERICAN FIDELITY ASSURANCE	R	2828.84	ACCOUNTS PAYABLE CHECK
115562	06/25/2025	AMERICAN FIDELITY ASSURANCE	R	11015.00	ACCOUNTS PAYABLE CHECK
115563	06/25/2025	AMERICAN FIDELITY ASSURANCE	R	250.00	ACCOUNTS PAYABLE CHECK
115564	06/25/2025	AMERICAN FIDELITY	R	4187.09	ACCOUNTS PAYABLE CHECK
115565	06/25/2025	AMERICAN FUNDS SERVICE CO	R	845.00	ACCOUNTS PAYABLE CHECK
115566	06/25/2025	NEWPORT TRUST COMPANY ACCT#07P6CGDP	R	6290.00	ACCOUNTS PAYABLE CHECK
115567	06/25/2025	BAY AREA ATHLETIC CLUB	R	51.75	ACCOUNTS PAYABLE CHECK
115568	06/25/2025	FIRST COMMUNITY CREDIT UNION	R	1000.00	ACCOUNTS PAYABLE CHECK
115569	06/25/2025	MG TRUST/PENSELECT	R	1750.00	ACCOUNTS PAYABLE CHECK
115570	06/25/2025	NORTH BEND SCHOOL FOUNDATION INC	R	30.00	ACCOUNTS PAYABLE CHECK
115571	06/25/2025	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	1270.28	ACCOUNTS PAYABLE CHECK
115572	06/25/2025	RISE LAW GROUP	R	1670.74	ACCOUNTS PAYABLE CHECK
115573	06/25/2025	SECURITY BENEFIT	R	2350.00	ACCOUNTS PAYABLE CHECK
115574	06/25/2025	SYNCHRONY BANK	R	315.80	ACCOUNTS PAYABLE CHECK
115575	06/25/2025	UNITED WAY OF SW OREGON	R	15.00	ACCOUNTS PAYABLE CHECK
115576	06/25/2025	VOYA - OREGON SAVINGS GROWTH PLAN	R	1550.00	ACCOUNTS PAYABLE CHECK
115577	06/23/2025	AMERICAN FIDELITY	R	45.41	ACCOUNTS PAYABLE CHECK
115578	06/23/2025	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	83.74	ACCOUNTS PAYABLE CHECK
115579	06/27/2025	AMERICAN FIDELITY ASSURANCE	R	4754.53	ACCOUNTS PAYABLE CHECK
115580	06/27/2025	AMERICAN FIDELITY ASSURANCE	R	10525.00	ACCOUNTS PAYABLE CHECK
115581	06/27/2025	AMERICAN FIDELITY ASSURANCE	R	162.50	ACCOUNTS PAYABLE CHECK
115582	06/27/2025	AMERICAN FIDELITY	R	3547.44	ACCOUNTS PAYABLE CHECK
115583	06/27/2025	AMERICAN FUNDS SERVICE CO	R	500.00	ACCOUNTS PAYABLE CHECK
115584	06/27/2025	NEWPORT TRUST COMPANY ACCT#07P6CGDP	R	4800.00	ACCOUNTS PAYABLE CHECK
115585	06/27/2025	MG TRUST COMPANY (ASPIRE)	R	100.00	ACCOUNTS PAYABLE CHECK
115586	06/27/2025	BAY AREA ATHLETIC CLUB	R	107.75	ACCOUNTS PAYABLE CHECK
115587	06/27/2025	DOWNTOWN HEALTH & FITNESS	R	38.00	ACCOUNTS PAYABLE CHECK
115588	06/27/2025	FIRST COMMUNITY CREDIT UNION	R	200.00	ACCOUNTS PAYABLE CHECK
115589	06/27/2025	MG TRUST/PENSELECT	R	2050.00	ACCOUNTS PAYABLE CHECK
115590	06/27/2025	NORTH BEND SCHOOL FOUNDATION INC	R	30.00	ACCOUNTS PAYABLE CHECK
115591	06/27/2025	OREGON DEPT OF REVENUE-GARNISHMENTS	R	227.71	ACCOUNTS PAYABLE CHECK
115592	06/27/2025	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	3026.66	ACCOUNTS PAYABLE CHECK
115593	06/27/2025	RISE LAW GROUP	R	1670.74	ACCOUNTS PAYABLE CHECK
115594	06/27/2025	SECURITY BENEFIT	R	1250.00	ACCOUNTS PAYABLE CHECK
115595	06/27/2025	UNITED WAY OF SW OREGON	R	15.00	ACCOUNTS PAYABLE CHECK
115596	06/27/2025	VOYA - OREGON SAVINGS GROWTH PLAN	R	200.00	ACCOUNTS PAYABLE CHECK
115597	06/30/2025	AMERICAN FIDELITY ASSURANCE	R	2785.75	ACCOUNTS PAYABLE CHECK
115598	06/30/2025	AMERICAN FIDELITY ASSURANCE	R	2075.00	ACCOUNTS PAYABLE CHECK
115599	06/30/2025	AMERICAN FIDELITY ASSURANCE	R	162.50	ACCOUNTS PAYABLE CHECK
115600	06/30/2025	AMERICAN FIDELITY	R	1786.34	ACCOUNTS PAYABLE CHECK
115601	06/30/2025	MG TRUST COMPANY (ASPIRE)	R	100.00	ACCOUNTS PAYABLE CHECK
115602	06/30/2025	DOWNTOWN HEALTH & FITNESS	R	38.00	ACCOUNTS PAYABLE CHECK
115603	06/30/2025	FIRST COMMUNITY CREDIT UNION	R	100.00	ACCOUNTS PAYABLE CHECK
115604	06/30/2025	MG TRUST/PENSELECT	R	300.00	ACCOUNTS PAYABLE CHECK
115605	06/30/2025	OREGON DEPT OF REVENUE-GARNISHMENTS	R	227.71	ACCOUNTS PAYABLE CHECK
115606	06/30/2025	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	2227.11	ACCOUNTS PAYABLE CHECK
115607	06/30/2025	VOYA - OREGON SAVINGS GROWTH PLAN	R	200.00	ACCOUNTS PAYABLE CHECK
115608	06/25/2025	ADVANCED CONSULTING SERVICES LLC	R	415.00	ACCOUNTS PAYABLE CHECK
115609	06/25/2025	AIRGAS USA LLC	R	1020.79	ACCOUNTS PAYABLE CHECK
115610	06/25/2025	BIG TENT RENTS & EVENTS	R	1378.14	ACCOUNTS PAYABLE CHECK
115611	06/25/2025	BLICK ART MATERIALS	R	1677.24	ACCOUNTS PAYABLE CHECK
115612	06/25/2025	BRIDGETOWER OPCO, LLC	R	134.46	ACCOUNTS PAYABLE CHECK
115613	06/25/2025	BUDGET CHALLENGE	R	5100.00	ACCOUNTS PAYABLE CHECK
115614	06/25/2025	COOS COUNTY PUBLIC HEALTH	R	536.00	ACCOUNTS PAYABLE CHECK
115615	06/25/2025	COUNTRY MEDIA, INC	R	682.31	ACCOUNTS PAYABLE CHECK
115616	06/25/2025	DAY SHIP SUPPLY INC	R	24.20	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION INC.
DATE: 07/31/2025
TIME: 15:27:30

NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 1/26

SELECTION CRITERIA: chkstat.disp_fund='100' and chkstat.rundate between '20250601' and '20250731'

115617	06/25/2025	DELUXE	R	151.51	ACCOUNTS PAYABLE CHECK
115618	06/25/2025	DEMCO INC	R	565.28	ACCOUNTS PAYABLE CHECK
115619	06/25/2025	EPUERTO	R	1000.00	ACCOUNTS PAYABLE CHECK
115620	06/25/2025	FOLLETT CONTENT SOLUTIONS LLC	R	2059.84	ACCOUNTS PAYABLE CHECK
115621	06/25/2025	FRANZ FAMILY BAKERY	R	564.17	ACCOUNTS PAYABLE CHECK
115622	06/25/2025	TOM E GAYEWSKI CONSTRUCTION INC	R	6900.00	ACCOUNTS PAYABLE CHECK
115623	06/25/2025	IML SECURITY SUPPLY	R	1779.94	ACCOUNTS PAYABLE CHECK
115624	06/25/2025	MCCOWAN CLINICAL LABORATORY	R	45.00	ACCOUNTS PAYABLE CHECK
115625	06/25/2025	NORTH BEND HIGH SCHOOL	R	25739.66	ACCOUNTS PAYABLE CHECK
115626	06/25/2025	NORTH BEND MIDDLE SCHOOL	R	5831.97	ACCOUNTS PAYABLE CHECK
115627	06/25/2025	NORTHWEST REGIONAL ESD	R	38.05	ACCOUNTS PAYABLE CHECK
115628	06/25/2025	NW NATURAL	R	3961.21	ACCOUNTS PAYABLE CHECK
115629	06/25/2025	OREGON PACIFIC COMPANY	R	184.02	ACCOUNTS PAYABLE CHECK
115630	06/25/2025	RIDDELL/ALL AMERICAN	R	1348.00	ACCOUNTS PAYABLE CHECK
115631	06/25/2025	ROOTER CO LLC	R	149.00	ACCOUNTS PAYABLE CHECK
115632	06/25/2025	SIGNS BY "J"	R	5000.00	ACCOUNTS PAYABLE CHECK
115633	06/25/2025	SOUTH COAST ESD REGION #7	R	50.00	ACCOUNTS PAYABLE CHECK
115634	06/25/2025	THE COOKIE BARN LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
115635	06/25/2025	HIGHLAND PRODUCTS GROUP LLC	R	6353.85	ACCOUNTS PAYABLE CHECK
115636	06/25/2025	UMPQUA DAIRY PRODUCTS CO	R	3701.60	ACCOUNTS PAYABLE CHECK
115637	06/25/2025	VERIZON WIRELESS	R	942.30	ACCOUNTS PAYABLE CHECK
115638	06/25/2025	WILDWOOD LAW GROUP LLC	R	4375.00	ACCOUNTS PAYABLE CHECK
115639	06/30/2025	AMERICAN FIDELITY	R	601.56	ACCOUNTS PAYABLE CHECK
115640	06/27/2025	GRAHAM MANAGEMENT LLC	R	29563.15	ACCOUNTS PAYABLE CHECK
115641	06/30/2025	ACTION TROPHIES	R	80.00	ACCOUNTS PAYABLE CHECK
115642	06/30/2025	BUILDERS FIRST SOURCE	R	3332.15	ACCOUNTS PAYABLE CHECK
115643	06/30/2025	CLEAR CHOICE GLASS AND WINDOWS LLC	R	185.00	ACCOUNTS PAYABLE CHECK
115644	06/30/2025	CONVERGINT TECHNOLOGIES LLC	R	28823.76	ACCOUNTS PAYABLE CHECK
115645	06/30/2025	COOS BAY SCHOOL DISTRICT 9	R	8170.52	ACCOUNTS PAYABLE CHECK
115646	06/30/2025	COUNTRY MEDIA, INC	R	139.69	ACCOUNTS PAYABLE CHECK
115647	06/30/2025	INTEGRATED ELECTRONIC SYSTEMS	R	540.00	ACCOUNTS PAYABLE CHECK
115648	06/30/2025	JOHNSON ROCK PRODUCTS, INC	R	177.00	ACCOUNTS PAYABLE CHECK
115649	06/30/2025	JW PEPPER & SON INC	R	289.99	ACCOUNTS PAYABLE CHECK
115650	06/30/2025	NORTH BEND LANES	R	596.90	ACCOUNTS PAYABLE CHECK
115651	06/30/2025	SAVAGE TREE CARE	R	1600.00	ACCOUNTS PAYABLE CHECK
115652	06/30/2025	UMPQUA VALLEY FIRE SERVICES	R	2661.75	ACCOUNTS PAYABLE CHECK
115653	06/30/2025	WEST COAST FENCING	R	14326.87	ACCOUNTS PAYABLE CHECK
115654	06/30/2025	WESTERN BURNER CO	R	1220.00	ACCOUNTS PAYABLE CHECK
115655	07/02/2025	BIG TEAMS LLC	R	2250.00	ACCOUNTS PAYABLE CHECK
115656	07/02/2025	CLEAR CHOICE GLASS AND WINDOWS LLC	R	2640.00	ACCOUNTS PAYABLE CHECK
115657	07/02/2025	COGNIA INC	R	1400.00	ACCOUNTS PAYABLE CHECK
115658	07/02/2025	DELL FINANCIAL SERVICES	R	46210.12	ACCOUNTS PAYABLE CHECK
115659	07/02/2025	EDUPOINT EDUCATIONAL SYSTEMS	R	11891.60	ACCOUNTS PAYABLE CHECK
115660	07/02/2025	FOLLETT SOFTWARE LLC	R	1468.80	ACCOUNTS PAYABLE CHECK
115661	07/02/2025	HOUGHTON MIFFLIN HARCOURT LLC	R	1200.00	ACCOUNTS PAYABLE CHECK
115662	07/02/2025	THE HUNGERFORD LAW FIRM	R	1200.00	ACCOUNTS PAYABLE CHECK
115663	07/02/2025	LAWRENCE COMPANY	R	275.00	ACCOUNTS PAYABLE CHECK
115664	07/02/2025	MEALTIME	R	2795.00	ACCOUNTS PAYABLE CHECK
115665	07/02/2025	OETC	R	300.00	ACCOUNTS PAYABLE CHECK
115666	07/02/2025	PACIFIC OFFICE AUTOMATION INC	R	363.00	ACCOUNTS PAYABLE CHECK
115667	07/10/2025	AIRGAS USA LLC	R	181.11	ACCOUNTS PAYABLE CHECK
115668	07/10/2025	AMERICAN FIDELITY	R	2666.70	ACCOUNTS PAYABLE CHECK
115669	07/10/2025	BAYSHORE PAINTS	R	972.14	ACCOUNTS PAYABLE CHECK
115670	07/10/2025	BNY MELLON TRUST COMPANY, N.A.	R	4979.04	ACCOUNTS PAYABLE CHECK
115671	07/10/2025	CARRIER CORPORATION	R	16625.60	ACCOUNTS PAYABLE CHECK
115672	07/10/2025	CARSON OIL COMPANY	R	1610.70	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION INC.
 DATE: 07/31/2025
 TIME: 15:27:30

NORTH BEND SCHOOL DISTRICT 13
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 5
 ACCTPA21
 ACCOUNTING PERIOD: 1/26

SELECTION CRITERIA: chkstat.disp_fund='100' and chkstat.rundate between '20250601' and '20250731'

115673	07/10/2025	CITY OF NORTH BEND	R	78977.28	ACCOUNTS PAYABLE CHECK
115674	07/10/2025	CLEAN CUT LANDSCAPE MAINTENANCE LLC	R	94.00	ACCOUNTS PAYABLE CHECK
115675	07/10/2025	COASTAL PAPER & SUPPLY INC	R	14559.76	ACCOUNTS PAYABLE CHECK
115676	07/10/2025	COOS BAY PRINTING	R	1411.20	ACCOUNTS PAYABLE CHECK
115677	07/10/2025	COOS COUNTY CLERK - ELECTIONS	R	3742.55	ACCOUNTS PAYABLE CHECK
115678	07/10/2025	COOS HEAD BUILDERS SUPPLY	R	881.42	ACCOUNTS PAYABLE CHECK
115679	07/10/2025	FARR'S TRUE VALUE	R	152.19	ACCOUNTS PAYABLE CHECK
115680	07/10/2025	FOLLETT CONTENT SOLUTIONS LLC	R	287.58	ACCOUNTS PAYABLE CHECK
115681	07/10/2025	GARRETT HEMANN ROBERTSON PC	R	1329.00	ACCOUNTS PAYABLE CHECK
115682	07/10/2025	TOM E GAYEWSKI CONSTRUCTION INC	R	43898.00	ACCOUNTS PAYABLE CHECK
* 115682	07/10/2025	TOM E GAYEWSKI CONSTRUCTION INC	V	-43898.00	VOID MANUAL CHECK
115683	07/10/2025	GRADUATION ALLIANCE INC	R	931.07	ACCOUNTS PAYABLE CHECK
115684	07/10/2025	GRAYBAR	R	765.25	ACCOUNTS PAYABLE CHECK
115685	07/10/2025	THE HUNGERFORD LAW FIRM	R	83.75	ACCOUNTS PAYABLE CHECK
115686	07/10/2025	INDUSTRIAL SOURCE	R	47.36	ACCOUNTS PAYABLE CHECK
115687	07/10/2025	MACGILL	R	394.26	ACCOUNTS PAYABLE CHECK
115688	07/10/2025	MCCOWAN CLINICAL LABORATORY	R	135.00	ACCOUNTS PAYABLE CHECK
115689	07/10/2025	OIL CHANGERS	R	150.26	ACCOUNTS PAYABLE CHECK
115690	07/10/2025	OREGON RESTAURANT & LODGING ASSOC	R	161.82	ACCOUNTS PAYABLE CHECK
115691	07/10/2025	PACIFIC OFFICE AUTOMATION	R	5329.15	ACCOUNTS PAYABLE CHECK
115692	07/10/2025	PACIFIC POWER	R	17124.61	ACCOUNTS PAYABLE CHECK
115693	07/10/2025	PERRY SUPPLY	R	54.92	ACCOUNTS PAYABLE CHECK
115694	07/10/2025	PETERSON CAT	R	122.40	ACCOUNTS PAYABLE CHECK
115695	07/10/2025	PLATT ELECTRIC SUPPLY	R	1915.44	ACCOUNTS PAYABLE CHECK
115696	07/10/2025	RESILITE SPORTS PRODUCTS, INC	R	18608.00	ACCOUNTS PAYABLE CHECK
115697	07/10/2025	ROSS RECREATION EQUIPMENT INC	R	14100.00	ACCOUNTS PAYABLE CHECK
115698	07/10/2025	SOUTH COAST OFFICE SUPPLY	R	459.90	ACCOUNTS PAYABLE CHECK
115699	07/10/2025	SYSCO FOOD SERVICES OF PORTLAND	R	18586.01	ACCOUNTS PAYABLE CHECK
115700	07/10/2025	TOWER MOTOR CO	R	195.92	ACCOUNTS PAYABLE CHECK
115701	07/10/2025	UMPQUA DAIRY PRODUCTS CO	R	1402.64	ACCOUNTS PAYABLE CHECK
115702	07/10/2025	UMPQUA VALLEY FINANCIAL, LLC	R	4000.00	ACCOUNTS PAYABLE CHECK
115703	07/10/2025	VEND WEST SERVICES INC	R	148.50	ACCOUNTS PAYABLE CHECK
115704	07/10/2025	WASTE CONNECTIONS	R	33.00	ACCOUNTS PAYABLE CHECK
115705	07/10/2025	WILDWOOD LAW GROUP LLC	R	1785.00	ACCOUNTS PAYABLE CHECK
115706	07/10/2025	BRIGHTLY SOFTWARE, INC	R	1321.73	ACCOUNTS PAYABLE CHECK
115707	07/10/2025	CHAVES CONSULTING INC	R	388.70	ACCOUNTS PAYABLE CHECK
115708	07/10/2025	HUDL	R	8000.00	ACCOUNTS PAYABLE CHECK
115709	07/10/2025	OETC	R	25819.49	ACCOUNTS PAYABLE CHECK
115710	07/10/2025	PACE	R	352471.00	ACCOUNTS PAYABLE CHECK
115711	07/10/2025	PARENTSQUARE INC	R	16191.00	ACCOUNTS PAYABLE CHECK
115712	07/10/2025	PROJECT WAYFINDER, INC	R	50000.00	ACCOUNTS PAYABLE CHECK
115713	07/10/2025	TEACHING STRATEGIES, LLC	R	4036.50	ACCOUNTS PAYABLE CHECK
115714	07/10/2025	US BANK	R	214.92	ACCOUNTS PAYABLE CHECK
115715	07/10/2025	TOM E GAYEWSKI CONSTRUCTION INC	R	41703.10	ACCOUNTS PAYABLE CHECK
115716	07/10/2025	US BANK OPERATIONS CENTER	R	2194.90	ACCOUNTS PAYABLE CHECK
115717	07/21/2025	AIRGAS USA LLC	R	236.30	ACCOUNTS PAYABLE CHECK
115718	07/21/2025	HGE, INC. ARCHITECTS, ENGINEERS	R	1242.80	ACCOUNTS PAYABLE CHECK
115719	07/21/2025	INDUSTRIAL STEEL & SUPPLY CO	R	3507.07	ACCOUNTS PAYABLE CHECK
115720	07/21/2025	NORTH BEND MIDDLE SCHOOL	R	225.00	ACCOUNTS PAYABLE CHECK
115721	07/21/2025	NORTHWEST REGIONAL ESD	R	15.22	ACCOUNTS PAYABLE CHECK
115722	07/21/2025	NW NATURAL	R	1633.22	ACCOUNTS PAYABLE CHECK
115723	07/21/2025	SOUTH COAST ESD REGION #7	R	75.00	ACCOUNTS PAYABLE CHECK
115724	07/21/2025	US BANK	R	100.00	ACCOUNTS PAYABLE CHECK
115725	07/21/2025	ARBITER SPORTS LLC	R	3147.50	ACCOUNTS PAYABLE CHECK
115726	07/21/2025	DELL MARKETING L.P.	R	182.69	ACCOUNTS PAYABLE CHECK
115727	07/21/2025	MOMENTUM TELECOM INC	R	612.96	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION INC.
DATE: 07/31/2025
TIME: 15:27:30

NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 1/26

SELECTION CRITERIA: chkstat.disp_fund='100' and chkstat.rundate between '20250601' and '20250731'

115728	07/21/2025	OREGON SCHOOL BOARDS ASSOCIATION	R	11130.00	ACCOUNTS PAYABLE CHECK
115729	07/21/2025	RENAISSANCE LEARNING INC	R	34888.27	ACCOUNTS PAYABLE CHECK
115730	07/21/2025	TWIG EDUCATION INC	R	121260.80	ACCOUNTS PAYABLE CHECK
115731	07/21/2025	UMPQUA DAIRY PRODUCTS CO	R	561.02	ACCOUNTS PAYABLE CHECK
115732	07/21/2025	UMPQUA VALLEY FIRE SERVICES	R	385.00	ACCOUNTS PAYABLE CHECK
115733	07/21/2025	US BANK	R	3942.34	ACCOUNTS PAYABLE CHECK
115734	07/21/2025	US POSTAL SERVICE CMRS-FP	R	1000.00	ACCOUNTS PAYABLE CHECK
115735	07/21/2025	US POSTAL SERVICE CMRS-FP	R	2000.00	ACCOUNTS PAYABLE CHECK
115736	07/21/2025	VERIZON WIRELESS	R	458.38	ACCOUNTS PAYABLE CHECK
115737	07/23/2025	DEPT OF THE TREASURY	R	383.18	ACCOUNTS PAYABLE CHECK
115738	07/25/2025	AMERICAN FIDELITY ASSURANCE	R	1878.29	ACCOUNTS PAYABLE CHECK
115739	07/25/2025	AMERICAN FIDELITY ASSURANCE	R	3340.00	ACCOUNTS PAYABLE CHECK
115740	07/25/2025	AMERICAN FIDELITY ASSURANCE	R	250.00	ACCOUNTS PAYABLE CHECK
115741	07/25/2025	AMERICAN FIDELITY	R	2182.10	ACCOUNTS PAYABLE CHECK
115742	07/25/2025	AMERICAN FUNDS SERVICE CO	R	345.00	ACCOUNTS PAYABLE CHECK
115743	07/25/2025	NEWPORT TRUST COMPANY ACCT#07P6CGDP	R	3290.00	ACCOUNTS PAYABLE CHECK
115744	07/25/2025	FIRST COMMUNITY CREDIT UNION	R	1000.00	ACCOUNTS PAYABLE CHECK
115745	07/25/2025	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	1322.19	ACCOUNTS PAYABLE CHECK
115746	07/25/2025	SECURITY BENEFIT	R	1100.00	ACCOUNTS PAYABLE CHECK
115747	07/25/2025	SYNCHRONY BANK	R	767.79	ACCOUNTS PAYABLE CHECK
115748	07/25/2025	VOYA - OREGON SAVINGS GROWTH PLAN	R	1750.00	ACCOUNTS PAYABLE CHECK
115749	07/25/2025	AMERICAN FIDELITY	R	39.94	ACCOUNTS PAYABLE CHECK
115750	07/24/2025	STEVE COOPER	R	11550.00	ACCOUNTS PAYABLE CHECK
115751	07/30/2025	AMERICAN FIDELITY	R	32.23	ACCOUNTS PAYABLE CHECK
115752	07/30/2025	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	6.72	ACCOUNTS PAYABLE CHECK
115753	07/31/2025	COSA	R	2457.00	ACCOUNTS PAYABLE CHECK
115754	07/31/2025	TRI-COUNTY PLUMBING CONTRACTORS INC	R	350.00	ACCOUNTS PAYABLE CHECK
115755	07/31/2025	WIN ELDER CONSTRUCTION LLC	R	28044.82	ACCOUNTS PAYABLE CHECK
115756	07/31/2025	YELLOW CAB TAXI	R	310.00	ACCOUNTS PAYABLE CHECK
115757	07/31/2025	AGRI TECH DESIGN	R	642.00	ACCOUNTS PAYABLE CHECK
115758	07/31/2025	ARCADIA ENVIRONMENTAL, INC	R	22491.00	ACCOUNTS PAYABLE CHECK
115759	07/31/2025	BUREAU OF LABOR AND INDUSTRIES	R	413.90	ACCOUNTS PAYABLE CHECK
115760	07/31/2025	ANNA KATHARINA BURGMEIER	R	468.40	ACCOUNTS PAYABLE CHECK
115761	07/31/2025	C4 PLUMBING LLC	R	885.02	ACCOUNTS PAYABLE CHECK
115762	07/31/2025	CHARLIE'S MASTER CARPENTRY LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
115763	07/31/2025	CITY OF NORTH BEND	R	1350.00	ACCOUNTS PAYABLE CHECK
115764	07/31/2025	COMFORT FLOW HEATING INC	R	761.79	ACCOUNTS PAYABLE CHECK
115765	07/31/2025	COSA	R	11545.00	ACCOUNTS PAYABLE CHECK
115766	07/31/2025	DOUGLAS ESD	R	346.45	ACCOUNTS PAYABLE CHECK
115767	07/31/2025	EXPERT TOWING & AUTO SALES, INC	R	225.00	ACCOUNTS PAYABLE CHECK
115768	07/31/2025	FOLLETT SOFTWARE LLC	R	6954.24	ACCOUNTS PAYABLE CHECK
115769	07/31/2025	INTEGRATED ELECTRONIC SYSTEMS	R	8050.00	ACCOUNTS PAYABLE CHECK
115770	07/31/2025	OREGON SCHOOL PERSONNEL ASSOCIATION	R	330.00	ACCOUNTS PAYABLE CHECK
115771	07/31/2025	OREGON SCHOOL BOARDS ASSOCIATION	R	2878.45	ACCOUNTS PAYABLE CHECK
115772	07/31/2025	PACIFIC OFFICE AUTOMATION	R	338.02	ACCOUNTS PAYABLE CHECK
115773	07/31/2025	PACIFIC OFFICE AUTOMATION INC	R	363.00	ACCOUNTS PAYABLE CHECK
115774	07/31/2025	PLATT ELECTRIC SUPPLY	R	2119.12	ACCOUNTS PAYABLE CHECK
115775	07/31/2025	UMPQUA DAIRY PRODUCTS CO	R	1810.83	ACCOUNTS PAYABLE CHECK
* 800040	06/24/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK
800041	06/24/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK
800042	06/24/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK
800043	06/24/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK
800044	06/24/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK
800045	06/24/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK
800046	06/24/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK
800047	06/24/2025	US BANK	R	140497.64	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION INC.
DATE: 07/31/2025
TIME: 15:27:30

NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 1/26

SELECTION CRITERIA: chkstat.disp_fund='100' and chkstat.rundate between '20250601' and '20250731'

800048	07/02/2025	US BANK	R	4109.66	ACCOUNTS PAYABLE CHECK
800049	07/16/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK
800050	07/16/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK
800051	07/16/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK
800052	07/16/2025	US BANK	R	51415.21	ACCOUNTS PAYABLE CHECK
800053	07/16/2025	US BANK	R	23811.67	ACCOUNTS PAYABLE CHECK
* V502441	06/02/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
* V502442	06/02/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
* V502443	06/02/2025	AMAZON CAPITAL SERVICES	R	12255.45	ACCOUNTS PAYABLE VOUCHER
* V502444	06/02/2025	SARA BUSKERUD	R	28.00	ACCOUNTS PAYABLE VOUCHER
* V502445	06/02/2025	DAYNA N CAHILL	R	201.20	ACCOUNTS PAYABLE VOUCHER
* V502446	06/02/2025	HEATHER RAE FLAMMANG	R	201.90	ACCOUNTS PAYABLE VOUCHER
* V502447	06/02/2025	JOSEPH FRISCHMAN	R	447.40	ACCOUNTS PAYABLE VOUCHER
* V502448	06/02/2025	LEAH MICHAL JOHNSTON	R	201.90	ACCOUNTS PAYABLE VOUCHER
* V502449	06/02/2025	RUTH ELLEN P MELTON	R	392.00	ACCOUNTS PAYABLE VOUCHER
* V502450	06/02/2025	MID COLUMBIA BUS COMPANY, INC.	R	210041.40	ACCOUNTS PAYABLE VOUCHER
* V502451	06/02/2025	AMANDA JOSEPHINE MOLDT	R	477.44	ACCOUNTS PAYABLE VOUCHER
* V502452	06/02/2025	JAMI PIERCE	R	197.00	ACCOUNTS PAYABLE VOUCHER
* V502453	06/10/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
* V502454	06/10/2025	AMAZON CAPITAL SERVICES	R	8919.70	ACCOUNTS PAYABLE VOUCHER
* V502455	06/10/2025	WILLIAM BERRIAN	R	152.32	ACCOUNTS PAYABLE VOUCHER
* V502456	06/10/2025	NORA J COLLINS	R	28.00	ACCOUNTS PAYABLE VOUCHER
* V502457	06/10/2025	FIELDPRINT, INC	R	12.50	ACCOUNTS PAYABLE VOUCHER
* V502458	06/10/2025	LISA M HARNDEN	R	28.00	ACCOUNTS PAYABLE VOUCHER
* V502459	06/10/2025	HOPE J HUNTLEY	R	186.90	ACCOUNTS PAYABLE VOUCHER
* V502460	06/10/2025	LEAH MICHAL JOHNSTON	R	73.15	ACCOUNTS PAYABLE VOUCHER
* V502461	06/10/2025	LAKESHORE LEARNING MATERIALS	R	424.08	ACCOUNTS PAYABLE VOUCHER
* V502462	06/10/2025	RUTH ELLEN P MELTON	R	101.78	ACCOUNTS PAYABLE VOUCHER
* V502463	06/10/2025	MUSIC & ARTS	R	259.00	ACCOUNTS PAYABLE VOUCHER
* V502464	06/10/2025	NCS PEARSON INC	R	14.25	ACCOUNTS PAYABLE VOUCHER
* V502465	06/10/2025	SARA PARRA	R	28.00	ACCOUNTS PAYABLE VOUCHER
* V502466	06/10/2025	MICHAEL ALLEN PERRY	R	128.24	ACCOUNTS PAYABLE VOUCHER
* V502467	06/10/2025	JOSEPH RICH	R	108.50	ACCOUNTS PAYABLE VOUCHER
* V502468	06/10/2025	LANI SHERRILL	R	28.00	ACCOUNTS PAYABLE VOUCHER
* V502469	06/10/2025	BENJAMIN SKINNER	R	197.00	ACCOUNTS PAYABLE VOUCHER
* V502470	06/10/2025	STAPLES ADVANTAGE	R	6327.61	ACCOUNTS PAYABLE VOUCHER
* V502471	06/13/2025	CHAPTER 26 OSEA	R	112.50	ACCOUNTS PAYABLE VOUCHER
* V502472	06/13/2025	CHAPTER 26 OSEA	R	1.50	ACCOUNTS PAYABLE VOUCHER
* V502473	06/25/2025	CHAPTER 26 OSEA	R	27.00	ACCOUNTS PAYABLE VOUCHER
* V502474	06/25/2025	CHAPTER 26 OSEA	R	1.50	ACCOUNTS PAYABLE VOUCHER
* V502475	06/27/2025	CHAPTER 26 OSEA	R	108.00	ACCOUNTS PAYABLE VOUCHER
* V502476	06/30/2025	CHAPTER 26 OSEA	R	87.00	ACCOUNTS PAYABLE VOUCHER
* V502477	06/25/2025	AMAZON CAPITAL SERVICES	R	4602.64	ACCOUNTS PAYABLE VOUCHER
* V502478	06/25/2025	WILLIAM BERRIAN	R	40.60	ACCOUNTS PAYABLE VOUCHER
* V502479	06/25/2025	JENNIFER BRIDGENS	R	55.82	ACCOUNTS PAYABLE VOUCHER
* V502480	06/25/2025	JONATHAN DAVISON	R	780.38	ACCOUNTS PAYABLE VOUCHER
* V502481	06/25/2025	ROSALIND DICKEY	R	119.84	ACCOUNTS PAYABLE VOUCHER
* V502482	06/25/2025	EVERGREEN VIRTUAL ACADEMY	R	71982.70	ACCOUNTS PAYABLE VOUCHER
* V502483	06/25/2025	HEATHER RAE FLAMMANG	R	144.76	ACCOUNTS PAYABLE VOUCHER
* V502484	06/25/2025	MICHAEL FORRESTER	R	1739.50	ACCOUNTS PAYABLE VOUCHER
* V502485	06/25/2025	JOSEPH FRISCHMAN	R	392.20	ACCOUNTS PAYABLE VOUCHER
* V502486	06/25/2025	SHERI GAINES	R	112.70	ACCOUNTS PAYABLE VOUCHER
* V502487	06/25/2025	VICKIE GUELKER	R	42.70	ACCOUNTS PAYABLE VOUCHER
* V502488	06/25/2025	DAVID MANUEL HERNANDEZ	R	3210.43	ACCOUNTS PAYABLE VOUCHER
* V502489	06/25/2025	LEAH MICHAL JOHNSTON	R	47.74	ACCOUNTS PAYABLE VOUCHER
* V502490	06/25/2025	TRACY A LANG	R	383.20	ACCOUNTS PAYABLE VOUCHER

SUNGARD PENTAMATION INC.
DATE: 07/31/2025
TIME: 15:27:30

NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 1/26

SELECTION CRITERIA: chkstat.disp_fund='100' and chkstat.rundate between '20250601' and '20250731'

* V502491	06/25/2025	KARI LUCERO	R	66.15	ACCOUNTS PAYABLE VOUCHER
* V502492	06/25/2025	RUTH ELLEN P MELTON	R	78.68	ACCOUNTS PAYABLE VOUCHER
* V502493	06/25/2025	MID COLUMBIA BUS COMPANY, INC.	R	211775.23	ACCOUNTS PAYABLE VOUCHER
* V502494	06/25/2025	AMANDA O'BRIEN	R	379.00	ACCOUNTS PAYABLE VOUCHER
* V502495	06/25/2025	OPTUM	R	138.75	ACCOUNTS PAYABLE VOUCHER
* V502496	06/25/2025	ELIZABETH POTTLE	R	393.60	ACCOUNTS PAYABLE VOUCHER
* V502497	06/25/2025	STAPLES ADVANTAGE	R	3487.40	ACCOUNTS PAYABLE VOUCHER
* V502498	06/25/2025	VINCENT SWAGERTY	R	675.37	ACCOUNTS PAYABLE VOUCHER
* V502499	06/30/2025	EVERGREEN VIRTUAL ACADEMY	R	6687.90	ACCOUNTS PAYABLE VOUCHER
* V502500	07/02/2025	FRONTLINE TECHNOLOGIES GROUP LLC	R	19974.71	ACCOUNTS PAYABLE VOUCHER
* V502501	07/02/2025	EVA VARGA	R	183.55	ACCOUNTS PAYABLE VOUCHER
* V502502	07/10/2025	AMAZON CAPITAL SERVICES	R	83.64	ACCOUNTS PAYABLE VOUCHER
* V502503	07/10/2025	FIELDPRINT, INC	R	25.00	ACCOUNTS PAYABLE VOUCHER
* V502504	07/10/2025	TRINITY FORESTER	R	7.50	ACCOUNTS PAYABLE VOUCHER
* V502505	07/10/2025	MICHAEL MCGARITY	R	197.00	ACCOUNTS PAYABLE VOUCHER
* V502506	07/10/2025	STAPLES ADVANTAGE	R	310.84	ACCOUNTS PAYABLE VOUCHER
* V502507	07/10/2025	SARAH WENBOURNE	R	13.02	ACCOUNTS PAYABLE VOUCHER
* V502508	07/21/2025	MID COLUMBIA BUS COMPANY, INC.	R	126413.52	ACCOUNTS PAYABLE VOUCHER
* V502509	07/21/2025	OPTUM	R	137.50	ACCOUNTS PAYABLE VOUCHER
* V502510	07/21/2025	EVERGREEN VIRTUAL ACADEMY	R	887595.42	ACCOUNTS PAYABLE VOUCHER
* V502511	07/21/2025	STAPLES ADVANTAGE	R	332.52	ACCOUNTS PAYABLE VOUCHER
* V502512	07/25/2025	CHAPTER 26 OSEA	R	25.50	ACCOUNTS PAYABLE VOUCHER
* V502513	07/31/2025	MATTHEW CLAPPER	R	30.03	ACCOUNTS PAYABLE VOUCHER
* V502514	07/31/2025	BRADLEY HORNING	R	400.00	ACCOUNTS PAYABLE VOUCHER
* V502515	07/31/2025	STAPLES ADVANTAGE	R	3148.25	ACCOUNTS PAYABLE VOUCHER
* V502516	07/31/2025	LARAE SULLIVAN	R	330.40	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				3736129.08	
TOTAL REPORT				3736129.08	