



Prepared for: North Bend School District Board of Directors
Prepared by: Tim Crider, Assistant Superintendent
Meeting Date: Oct. 2, 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 August 31, 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.

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 August 27, 2025 through September 29, 2025.

General Fund

2025 - 2026 Financial Summary by Object and Function

For the Period Ending August 31, 2025

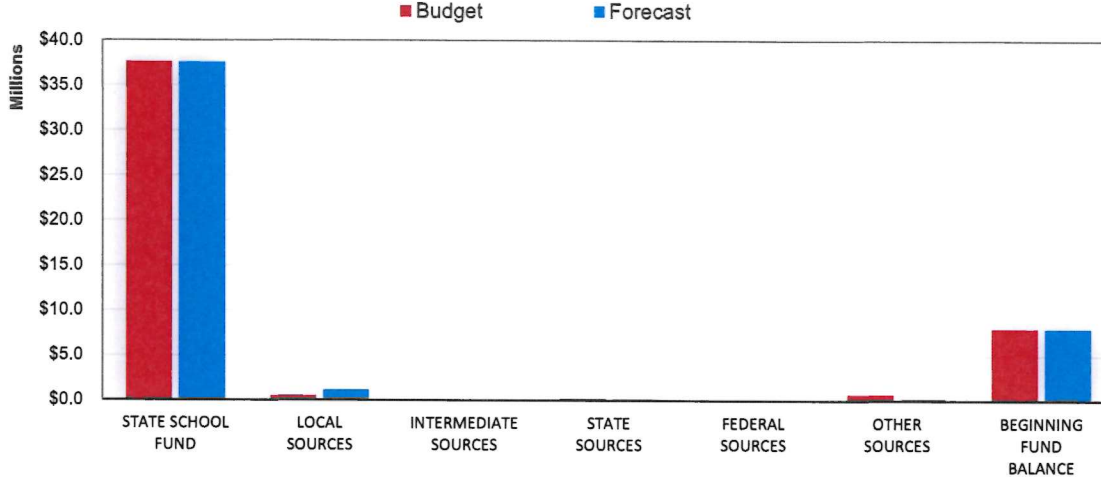
	2024 - 2025 YTD Actual	Prior Year % of Actual	Adopted Budget	2025 - 2026 YTD Actuals	% of Budget	Annual Forecast	Variance Fav / (Unfav)
RESOURCES							
Operating Revenues							
State School Fund	\$ 7,665,454	24.93%	\$ 30,508,673	\$ 7,811,974	25.61%	\$ 30,518,152	\$ 9,479
Other State School Fund	-	0.00%	7,139,950	-	0.00%	7,073,263	(66,687)
State School Fund Formula	7,665,454	20.36%	37,648,623	7,811,974	20.75%	37,591,415	(57,208)
Local Sources	179,978	15.64%	515,250	158,970	30.85%	1,157,180	641,930
Intermediate Sources	-	0.00%	7,200	-	0.00%	2,567	(4,633)
State Sources	-	0.00%	163,000	-	0.00%	107,532	(55,468)
Federal Sources	-	0.00%	5,000	-	0.00%	5,000	-
Other Sources	-	0.00%	675,000	175,000	25.93%	175,000	(500,000)
Total Operating Revenues	\$ 7,845,432	20.02%	\$ 39,014,073	\$ 8,145,944	20.88%	\$ 39,038,694	\$ 24,621
Beginning Fund Balance	-	0.00%	8,000,000	-	0.00%	8,000,000	-
TOTAL RESOURCES	\$ 7,845,432	16.51%	\$ 47,014,073	\$ 8,145,944	17.33%	\$ 47,038,694	\$ 24,621

	2024 - 2025 YTD Actual	Prior Year % of Actual	Adopted Budget	2025 - 2026 YTD Actuals	% of Budget	Annual Forecast	Variance Fav / (Unfav)
REQUIREMENTS BY OBJECT							
Operating Expenditures							
By Object							
Salaries	\$ 1,087,626	8.81%	\$ 14,352,671	\$ 1,157,983	8.07%	\$ 13,035,844	\$ 1,316,827
Associated Payroll Costs	737,832	8.85%	10,392,033	768,313	7.39%	8,536,501	1,855,532
Purchased Services	1,962,779	14.02%	15,265,950	1,973,858	12.93%	14,073,839	1,192,111
Supplies and Materials	241,268	23.22%	1,335,120	262,139	19.63%	1,252,906	82,214
Capital Outlay	-	0.00%	32,000	-	0.00%	23,005	8,995
Other Objects	378,316	108.74%	406,400	382,423	94.10%	415,285	(8,885)
Transfers	-	0.00%	975,500	975,361	99.99%	975,361	139
Total Operating Expenditures	\$ 4,407,822	11.91%	\$ 42,759,674	\$ 5,520,076	12.91%	\$ 38,312,742	\$ 4,446,932
Contingencies	-		4,254,399	-	0.00%	-	4,254,399
TOTAL REQUIREMENTS	\$ 4,407,822	11.91%	\$ 47,014,073	\$ 5,520,076	11.74%	\$ 38,312,742	\$ 8,701,331

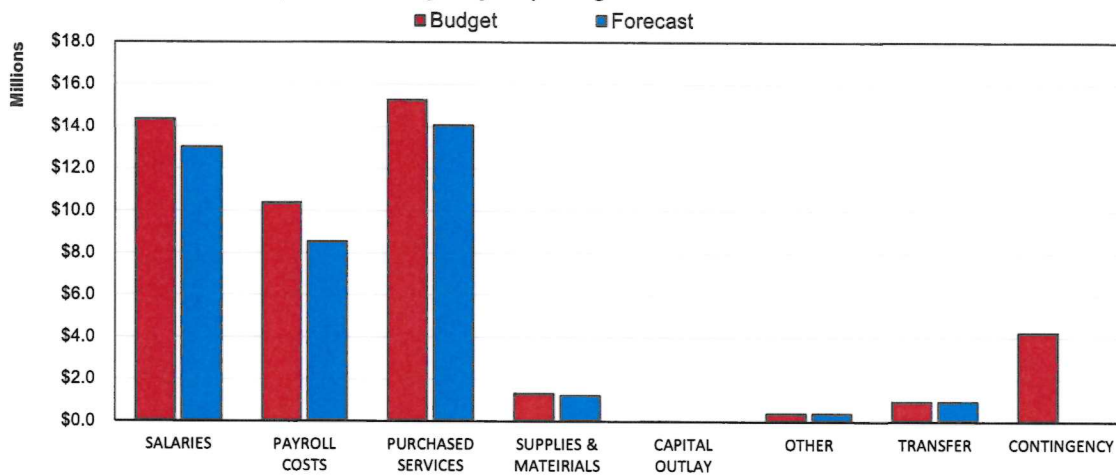
	2024 - 2025 YTD Actual	Prior Year % of Actual	Adopted Budget	2025 - 2026 YTD Actuals	% of Budget	Annual Forecast	Variance Fav / (Unfav)
REQUIREMENTS BY FUNCTION							
Operating Expenditures							
By Function							
Instruction	\$ 2,656,335	11.34%	\$ 26,774,096	\$ 2,726,378	10.18%	\$ 23,151,337	\$ 3,622,759
Support Services	1,705,277	13.48%	14,900,538	1,772,127	11.89%	14,090,003	810,535
Enterprise and Community Services	-	0.00%	54,540	-	0.00%	49,831	4,709
Facilities Acquisition and Construction	-		-	-		-	-
Other Uses	46,210	4.99%	1,030,500	1,021,571	99.13%	1,021,571	8,929
Total Operating Expenditures	\$ 4,407,822	11.91%	\$ 42,759,674	\$ 5,520,076	12.91%	\$ 38,312,742	\$ 4,446,932
Contingencies	-		4,254,399	-	0.00%	-	4,254,399
TOTAL REQUIREMENTS	\$ 4,407,822	11.91%	\$ 47,014,073	\$ 5,520,076	11.74%	\$ 38,312,742	\$ 8,701,331

General Fund | Financial Summary by Object and Function

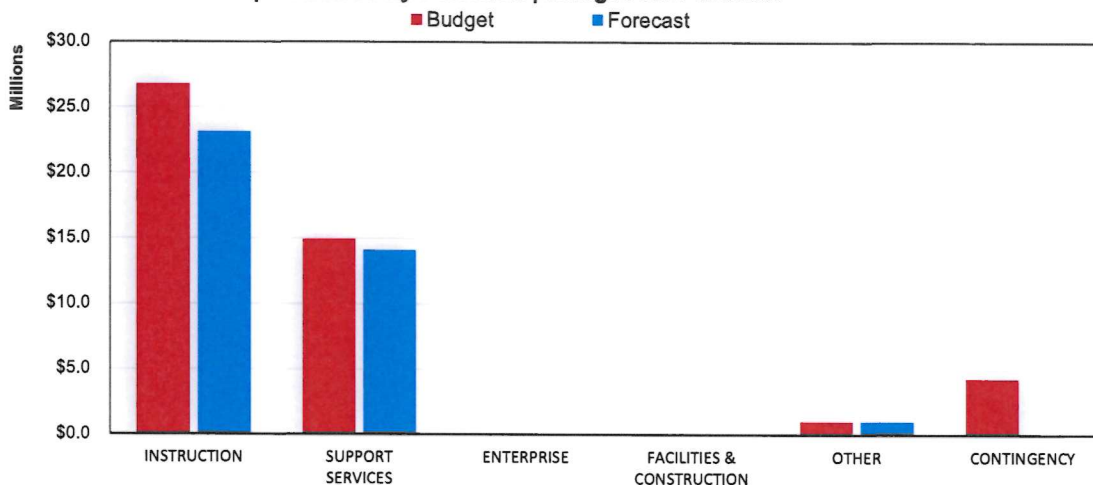
Revenues by Source | Budget vs. Forecast



Expenditures by Object | Budget vs. Forecast



Expenditures by Function | Budget vs. Forecast



SELECTION CRITERIA: chkstat.disp_fund='100' and chkstat.rundate between '20250827' and '20250929'

DISTRIBUTION FUND: 100

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
115847	08/27/2025	CENGAGE LEARNING INC	R	200.00	ACCOUNTS PAYABLE CHECK
115848	08/27/2025	CLEAR CHOICE GLASS AND WINDOWS LLC	R	3166.00	ACCOUNTS PAYABLE CHECK
115849	08/27/2025	CONVERGINT TECHNOLOGIES LLC	R	7497.61	ACCOUNTS PAYABLE CHECK
115850	08/27/2025	GREGORY GALLINO	R	150.00	ACCOUNTS PAYABLE CHECK
115851	08/27/2025	GREGORY GALLINO	R	50.00	ACCOUNTS PAYABLE CHECK
115852	08/27/2025	INDUSTRIAL SOURCE	R	47.36	ACCOUNTS PAYABLE CHECK
115853	08/27/2025	NURY KIRK	R	100.00	ACCOUNTS PAYABLE CHECK
115853	09/15/2025	NURY KIRK	V	-100.00	VOID MANUAL CHECK
115854	08/27/2025	REIANNON C METZ	R	100.00	ACCOUNTS PAYABLE CHECK
115855	08/27/2025	OREGON CHILDRN NUTRITION COALITION	R	821.68	ACCOUNTS PAYABLE CHECK
115856	08/27/2025	OVERHEAD DOOR COMPANY OREGON COAST	R	105.00	ACCOUNTS PAYABLE CHECK
115857	08/27/2025	PACE	R	118.00	ACCOUNTS PAYABLE CHECK
115858	08/27/2025	PACIFIC OFFICE AUTOMATION INC	R	363.00	ACCOUNTS PAYABLE CHECK
115859	08/27/2025	PETERSON CAT	R	129.60	ACCOUNTS PAYABLE CHECK
115860	08/27/2025	ROBERT LLOYD SHEET METAL, INC	R	150.86	ACCOUNTS PAYABLE CHECK
115861	08/27/2025	SKY-EM LEAGUE	R	500.00	ACCOUNTS PAYABLE CHECK
115862	08/27/2025	SNA	R	62.00	ACCOUNTS PAYABLE CHECK
115863	08/27/2025	TRI-COUNTY PLUMBING CONTRACTORS INC	R	9638.22	ACCOUNTS PAYABLE CHECK
115864	08/27/2025	UMPUQA DAIRY PRODUCTS CO	R	1678.51	ACCOUNTS PAYABLE CHECK
115865	08/27/2025	US BANK	R	35.44	ACCOUNTS PAYABLE CHECK
115866	08/27/2025	WEST COAST FENCING	R	804.62	ACCOUNTS PAYABLE CHECK
115867	08/27/2025	BENJAMIN YESTER	R	100.00	ACCOUNTS PAYABLE CHECK
115867	09/15/2025	AMERICAN FIDELITY	V	-100.00	VOID MANUAL CHECK
115868	09/05/2025	OREGON DEPT OF REVENUE-GARNISHMENTS	R	16.47	ACCOUNTS PAYABLE CHECK
115869	09/05/2025	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	84.13	ACCOUNTS PAYABLE CHECK
115870	09/05/2025	AMERICAN FIDELITY	R	26.96	ACCOUNTS PAYABLE CHECK
115871	09/05/2025	AIRGAS USA LLC	R	40.05	ACCOUNTS PAYABLE CHECK
115872	09/10/2025	AMERICAN FIDELITY	R	143.84	ACCOUNTS PAYABLE CHECK
115873	09/10/2025	ARCADIA ENVIRONMENTAL, INC	R	1113.52	ACCOUNTS PAYABLE CHECK
115874	09/10/2025	BUDGET BLINDS	R	4328.00	ACCOUNTS PAYABLE CHECK
115875	09/10/2025	CARSON OIL COMPANY	R	2941.00	ACCOUNTS PAYABLE CHECK
115876	09/10/2025	CHAVES CONSULTING INC	R	1361.40	ACCOUNTS PAYABLE CHECK
115877	09/10/2025	CLEAN CUT LANDSCAPE MAINTENANCE LLC	R	388.70	ACCOUNTS PAYABLE CHECK
115878	09/10/2025	COASTAL PAPER & SUPPLY INC	R	94.00	ACCOUNTS PAYABLE CHECK
115879	09/10/2025	COOS HEAD BUILDERS SUPPLY	R	9442.82	ACCOUNTS PAYABLE CHECK
115880	09/10/2025	DAY SHIP SUPPLY INC	R	372.30	ACCOUNTS PAYABLE CHECK
115881	09/10/2025	EDUPOINT EDUCATIONAL SYSTEMS	R	136.90	ACCOUNTS PAYABLE CHECK
115882	09/10/2025	FARR'S TRUE VALUE	R	3370.20	ACCOUNTS PAYABLE CHECK
115883	09/10/2025	FP MAILING SOLUTIONS	R	383.61	ACCOUNTS PAYABLE CHECK
115884	09/10/2025	FRANZ FAMILY BAKERY	R	149.85	ACCOUNTS PAYABLE CHECK
115885	09/10/2025	TOM E GAYESKI CONSTRUCTION INC	R	274.52	ACCOUNTS PAYABLE CHECK
115886	09/10/2025	GOLDERS NAPA	R	136193.42	ACCOUNTS PAYABLE CHECK
115887	09/10/2025	GRADUATION ALLIANCE INC	R	34.96	ACCOUNTS PAYABLE CHECK
115888	09/10/2025	INDUSTRIAL SOURCE	R	3816.98	ACCOUNTS PAYABLE CHECK
115889	09/10/2025	INDUSTRIAL STEEL & SUPPLY CO	R	47.36	ACCOUNTS PAYABLE CHECK
115890	09/10/2025	ALAN KEOWN	R	95.85	ACCOUNTS PAYABLE CHECK
115891	09/10/2025	LES SCHWAB TIRE CENTERS	R	970.00	ACCOUNTS PAYABLE CHECK
115892	09/10/2025	NORTH BAY ELEMENTARY SCHOOL	R	186.02	ACCOUNTS PAYABLE CHECK
115893	09/10/2025	NORTH BEND LANES	R	250.00	ACCOUNTS PAYABLE CHECK
115894	09/10/2025	OETC	R	244.92	ACCOUNTS PAYABLE CHECK
115895	09/10/2025	OIL CHANGERS	R	12500.00	ACCOUNTS PAYABLE CHECK
115896	09/10/2025		R	87.29	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund='100' and chkstat.rundate between '20250827' and '20250929'

115897	09/10/2025	OREGON LIBRARY ASSOCIATION	R		244.00	ACCOUNTS PAYABLE	CHECK
115898	09/10/2025	OREGON PACIFIC COMPANY	R		12.00	ACCOUNTS PAYABLE	CHECK
115899	09/10/2025	OREGON RESTAURANT & LODGING ASSOC	R		8.99	ACCOUNTS PAYABLE	CHECK
115900	09/10/2025	OVERHEAD DOOR COMPANY OREGON COAST	R		766.80	ACCOUNTS PAYABLE	CHECK
115901	09/10/2025	PACIFIC OFFICE AUTOMATION INC	R		842.68	ACCOUNTS PAYABLE	CHECK
115902	09/10/2025	PACIFIC POWER	R		16163.85	ACCOUNTS PAYABLE	CHECK
115903	09/10/2025	PERRY SUPPLY	R		1626.00	ACCOUNTS PAYABLE	CHECK
115904	09/10/2025	PLATT ELECTRIC SUPPLY	R		3358.93	ACCOUNTS PAYABLE	CHECK
115905	09/10/2025	PROQUEST LLC	R		1770.10	ACCOUNTS PAYABLE	CHECK
115906	09/10/2025	ROBERT LLOYD SHEET METAL, INC	R		1550.00	ACCOUNTS PAYABLE	CHECK
115907	09/10/2025	RUBENSTEIN'S CONTRACT CARPET LLC	R		16280.00	ACCOUNTS PAYABLE	CHECK
115908	09/10/2025	SOUTH COAST OFFICE SUPPLY	R		3319.06	ACCOUNTS PAYABLE	CHECK
115909	09/10/2025	SYSCO FOOD SERVICES OF PORTLAND	R		20722.77	ACCOUNTS PAYABLE	CHECK
115910	09/10/2025	TOM'S LOCK & KEY	R		12.50	ACCOUNTS PAYABLE	CHECK
115911	09/10/2025	TRI-COUNTY PLUMBING CONTRACTORS INC	R		5.98	ACCOUNTS PAYABLE	CHECK
115912	09/10/2025	UMPQUA DAIRY PRODUCTS CO	R		602.84	ACCOUNTS PAYABLE	CHECK
115913	09/10/2025	UMPQUA VALLEY FINANCIAL, LLC	R		4000.00	ACCOUNTS PAYABLE	CHECK
115914	09/10/2025	UMPQUA VALLEY FIRE SERVICES	R		823.75	ACCOUNTS PAYABLE	CHECK
115915	09/10/2025	US BANK	R		214.92	ACCOUNTS PAYABLE	CHECK
115916	09/10/2025	VEND WEST SERVICES INC	R		1827.89	ACCOUNTS PAYABLE	CHECK
115917	09/10/2025	WORLD BOOK, INC	R		150.00	ACCOUNTS PAYABLE	CHECK
115918	09/10/2025	BENJAMIN YESTER	R		24.95	ACCOUNTS PAYABLE	CHECK
115919	09/12/2025	AMERICAN FIDELITY	R		44.92	ACCOUNTS PAYABLE	CHECK
115920	09/12/2025	OREGON SCHOOL EMPLOYEES ASSOCIATION	R		70.67	ACCOUNTS PAYABLE	CHECK
115921	09/16/2025	AMERICAN FIDELITY	R		435.86	ACCOUNTS PAYABLE	CHECK
115922	09/16/2025	AMERICAN FIDELITY	R		26.53	ACCOUNTS PAYABLE	CHECK
115923	09/19/2025	AMERICAN FIDELITY	R		50.89	ACCOUNTS PAYABLE	CHECK
115924	09/19/2025	OREGON SCHOOL EMPLOYEES ASSOCIATION	R		119.90	ACCOUNTS PAYABLE	CHECK
115925	09/22/2025	BAYSHORE PAINTS	R		200.00	ACCOUNTS PAYABLE	CHECK
115926	09/22/2025	KATHY BRIGGS	R		133004.80	ACCOUNTS PAYABLE	CHECK
115927	09/22/2025	CARRIER CORPORATION	R		10833.30	ACCOUNTS PAYABLE	CHECK
115928	09/22/2025	COOS HEALTH & WELLNESS	R		350.50	ACCOUNTS PAYABLE	CHECK
115929	09/22/2025	DAY SHIP SUPPLY INC	R		347.84	ACCOUNTS PAYABLE	CHECK
115930	09/22/2025	FRANZ FAMILY BAKERY	R		2113.50	ACCOUNTS PAYABLE	CHECK
115931	09/22/2025	GARRETT HEMANN ROBERTSON PC	R		10715.00	ACCOUNTS PAYABLE	CHECK
115932	09/22/2025	TOM E GAYEWSKI CONSTRUCTION INC	R		622.00	ACCOUNTS PAYABLE	CHECK
115933	09/22/2025	GRADUATION ALLIANCE INC	R		1245.49	ACCOUNTS PAYABLE	CHECK
115934	09/22/2025	HGE, INC. ARCHITECTS, ENGINEERS	R		315.00	ACCOUNTS PAYABLE	CHECK
115935	09/22/2025	MCCOMAN CLINICAL LABORATORY	R		413.97	ACCOUNTS PAYABLE	CHECK
115936	09/22/2025	MICK REED'S AUTO SERVICE	R		607.92	ACCOUNTS PAYABLE	CHECK
115937	09/22/2025	MOMENTUM TELECOM INC	R		14792.83	ACCOUNTS PAYABLE	CHECK
115938	09/22/2025	NORTHWEST TEXTBOOK DEPOSITORY	R		1529.91	ACCOUNTS PAYABLE	CHECK
115939	09/22/2025	NW NATURAL	R		570.00	ACCOUNTS PAYABLE	CHECK
115940	09/22/2025	OASBO	R		2454.00	ACCOUNTS PAYABLE	CHECK
115941	09/22/2025	OETC	R		363.00	ACCOUNTS PAYABLE	CHECK
115942	09/22/2025	PACIFIC OFFICE AUTOMATION INC	R		3047.00	ACCOUNTS PAYABLE	CHECK
115943	09/22/2025	PEAC SOLUTIONS	R		780.00	ACCOUNTS PAYABLE	CHECK
115944	09/22/2025	PROJECT WAYFINDER, INC	R		164.00	ACCOUNTS PAYABLE	CHECK
115945	09/22/2025	RJ ROOTER	R		8170.28	ACCOUNTS PAYABLE	CHECK
115946	09/22/2025	ROBERT LLOYD SHEET METAL, INC	R		3588.00	ACCOUNTS PAYABLE	CHECK
115947	09/22/2025	ROCKET ALUMNI SOLUTIONS	R		2000.00	ACCOUNTS PAYABLE	CHECK
115948	09/22/2025	SAVAGE TREE CARE	R		3150.00	ACCOUNTS PAYABLE	CHECK
115949	09/22/2025	TECH MATTE	R		4755.51	ACCOUNTS PAYABLE	CHECK
115950	09/22/2025	UMPUQA DAIRY PRODUCTS CO	R		50.00	ACCOUNTS PAYABLE	CHECK
115951	09/22/2025	VEND WEST SERVICES INC	R		796.06	ACCOUNTS PAYABLE	CHECK
115952	09/22/2025	VERIZON WIRELESS	R				

SELECTION CRITERIA: chkstat.disp_fund='100' and chkstat.rundate between '20250827' and '20250929'

115953	09/25/2025	AMERICAN FIDELITY	R	86.96	ACCOUNTS PAYABLE	CHECK
115954	09/25/2025	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	79.08	ACCOUNTS PAYABLE	CHECK
115955	09/25/2025	AMERICAN FIDELITY ASSURANCE	R	13114.44	ACCOUNTS PAYABLE	CHECK
115956	09/25/2025	AMERICAN FIDELITY ASSURANCE	R	38906.00	ACCOUNTS PAYABLE	CHECK
115957	09/25/2025	AMERICAN FIDELITY ASSURANCE	R	850.83	ACCOUNTS PAYABLE	CHECK
115958	09/25/2025	AMERICAN FIDELITY	R	12912.22	ACCOUNTS PAYABLE	CHECK
115959	09/25/2025	AMERICAN FUNDS SERVICE CO	R	2860.00	ACCOUNTS PAYABLE	CHECK
115960	09/25/2025	NEWPORT TRUST COMPANY ACCT#07P6CGDP	R	9195.00	ACCOUNTS PAYABLE	CHECK
115961	09/25/2025	MG TRUST COMPANY (ASPIRE)	R	1100.00	ACCOUNTS PAYABLE	CHECK
115962	09/25/2025	BAY AREA ATHLETIC CLUB	R	107.75	ACCOUNTS PAYABLE	CHECK
115963	09/25/2025	DOWNTOWN HEALTH & FITNESS	R	201.00	ACCOUNTS PAYABLE	CHECK
115964	09/25/2025	FIRST COMMUNITY CREDIT UNION	R	1200.00	ACCOUNTS PAYABLE	CHECK
115965	09/25/2025	LINCOLN NATIONAL LIFE INS CO	R	2015.00	ACCOUNTS PAYABLE	CHECK
115966	09/25/2025	MG TRUST/PENSELECT	R	1560.00	ACCOUNTS PAYABLE	CHECK
115967	09/25/2025	NORTH BEND SCHOOL FOUNDATION INC	R	30.00	ACCOUNTS PAYABLE	CHECK
115968	09/25/2025	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	4526.86	ACCOUNTS PAYABLE	CHECK
115969	09/25/2025	SECURITY BENEFIT	R	1040.00	ACCOUNTS PAYABLE	CHECK
115970	09/25/2025	UNITED WAY OF SW OREGON	R	5.00	ACCOUNTS PAYABLE	CHECK
115971	09/25/2025	VOYA - OREGON SAVINGS GROWTH PLAN	R	1800.00	ACCOUNTS PAYABLE	CHECK
* 800055	08/27/2025	US BANK	V	0.00	VOID: MULTI STUB	CHECK
800056	08/27/2025	US BANK	V	0.00	VOID: MULTI STUB	CHECK
800057	08/27/2025	US BANK	V	0.00	VOID: MULTI STUB	CHECK
800058	08/27/2025	US BANK	V	34597.32	ACCOUNTS PAYABLE	CHECK
800059	09/26/2025	US BANK	R	0.00	VOID: MULTI STUB	CHECK
800060	09/26/2025	US BANK	V	0.00	VOID: MULTI STUB	CHECK
800061	09/26/2025	US BANK	V	0.00	VOID: MULTI STUB	CHECK
800062	09/26/2025	US BANK	V	0.00	VOID: MULTI STUB	CHECK
800063	09/26/2025	US BANK	V	0.00	VOID: MULTI STUB	CHECK
800064	09/26/2025	US BANK	V	0.00	VOID: MULTI STUB	CHECK
800065	09/26/2025	US BANK	V	0.00	VOID: MULTI STUB	CHECK
* V502532	08/27/2025	AMAZON CAPITAL SERVICES	R	84504.55	ACCOUNTS PAYABLE	CHECK
* V502533	08/27/2025	AMAZON CAPITAL SERVICES	R	1375.67	ACCOUNTS PAYABLE	VOUCHER
* V502534	08/27/2025	DAYNA N CAHILL	R	212.00	ACCOUNTS PAYABLE	VOUCHER
* V502535	08/27/2025	LISA M HARNDEN	R	1668.91	ACCOUNTS PAYABLE	VOUCHER
* V502536	08/27/2025	MID COLUMBIA BUS COMPANY, INC.	R	72478.24	ACCOUNTS PAYABLE	VOUCHER
* V502537	08/27/2025	POWERSCHOOL GROUP LLC	R	13594.67	ACCOUNTS PAYABLE	VOUCHER
* V502538	08/27/2025	SCENARIO LEARNING, LLC	R	1310.25	ACCOUNTS PAYABLE	VOUCHER
* V502539	09/05/2025	STAPLES ADVANTAGE	R	1783.57	ACCOUNTS PAYABLE	VOUCHER
* V502540	09/10/2025	CHAPTER 26 OSEA	R	3.00	ACCOUNTS PAYABLE	VOUCHER
* V502541	09/10/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB	VOUCHER
* V502542	09/10/2025	AMAZON CAPITAL SERVICES	R	3507.50	ACCOUNTS PAYABLE	VOUCHER
* V502543	09/10/2025	CVE TECHNOLOGIES GROUP INC	R	450.00	ACCOUNTS PAYABLE	VOUCHER
* V502544	09/10/2025	FIFTH ASSET, INC	R	9200.00	ACCOUNTS PAYABLE	VOUCHER
* V502545	09/10/2025	MELISA P DERRICK	R	98.10	ACCOUNTS PAYABLE	VOUCHER
* V502546	09/10/2025	REBECCA EDDY	R	12.00	ACCOUNTS PAYABLE	VOUCHER
* V502547	09/10/2025	AMANDA JOSEPHINE MOLDT	R	82.00	ACCOUNTS PAYABLE	VOUCHER
* V502548	09/12/2025	STAPLES ADVANTAGE	R	202.79	ACCOUNTS PAYABLE	VOUCHER
* V502549	09/19/2025	CHAPTER 26 OSEA	R	1.50	ACCOUNTS PAYABLE	VOUCHER
* V502550	09/22/2025	CHAPTER 26 OSEA	R	1.50	ACCOUNTS PAYABLE	VOUCHER
* V502551	09/22/2025	AMAZON CAPITAL SERVICES, INC	V	0.00	VOID: MULTI STUB	VOUCHER
* V502552	09/22/2025	AMAZON CAPITAL SERVICES, INC	R	4424.65	ACCOUNTS PAYABLE	VOUCHER
* V502553	09/22/2025	EVERGREEN VIRTUAL ACADEMY	R	887595.42	ACCOUNTS PAYABLE	VOUCHER
* V502554	09/22/2025	FIELDPRINT, INC	R	62.50	ACCOUNTS PAYABLE	VOUCHER
* V502555	09/22/2025	HEATHER HORNING	R	40.50	ACCOUNTS PAYABLE	VOUCHER
* V502556	09/22/2025	RUTH ELLEN P MELTON	R	42.71	ACCOUNTS PAYABLE	VOUCHER
* V502557	09/22/2025	MID COLUMBIA BUS COMPANY, INC.	R	76224.19	ACCOUNTS PAYABLE	VOUCHER
		FRANCIS MURPHY	R	105.11	ACCOUNTS PAYABLE	VOUCHER

SUNGARD PENTAMATION INC.
DATE: 09/29/2025
TIME: 14:43:20

NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 3/26

SELECTION CRITERIA: chkstat.disp_fund='100' and chkstat.rundate between '20250827' and '20250929'

* V502558	09/22/2025	MUSIC & ARTS	R	428.00	ACCOUNTS PAYABLE	VOUCHER
* V502559	09/22/2025	OPTUM	R	276.25	ACCOUNTS PAYABLE	VOUCHER
* V502560	09/22/2025	CAROL PEABODY	R	224.00	ACCOUNTS PAYABLE	VOUCHER
* V502561	09/22/2025	STAPLES ADVANTAGE	R	876.25	ACCOUNTS PAYABLE	VOUCHER
* V502562	09/22/2025	EVA VARGA	R	44.80	ACCOUNTS PAYABLE	VOUCHER
* V502563	09/25/2025	CHAPTER 26 OSEA	R	126.00	ACCOUNTS PAYABLE	VOUCHER
TOTAL FUND				1774023.75		
TOTAL REPORT				1774023.75		