



Prepared for: North Bend School District Board of Directors
Prepared by: Tim Crider, Interim Superintendent
Meeting Date: November 13th, 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 September 30, 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 September 30 through November 6, 2025.

General Fund

2025 - 2026 Financial Summary by Object and Function

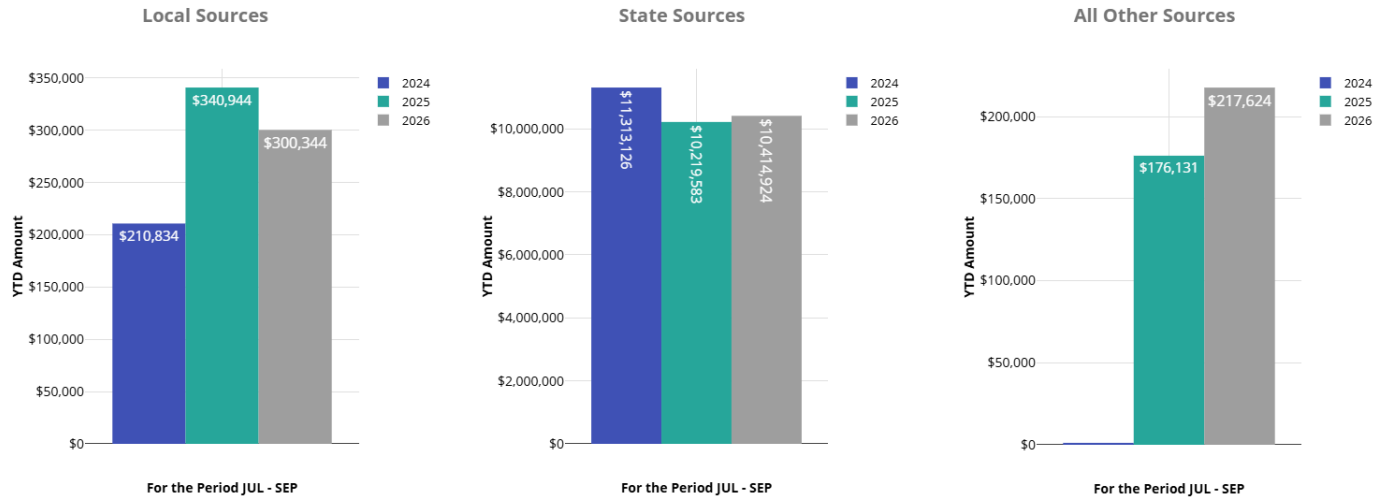
For the Period Ending September 30, 2025 Year-To-Date (YTD)

	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	\$ 10,219,583	33.24%	\$ 30,508,673	\$ 10,414,924	34.14%	\$ 30,474,926	\$ (33,747)
Other State School Fund	39,611	0.57%	7,139,950	76,636	1.07%	7,061,076	(78,874)
State School Fund Formula	10,259,194	27.24%	37,648,623	10,491,560	27.87%	37,536,002	(112,621)
Local Sources	301,333	26.18%	515,250	264,189	51.27%	1,012,486	497,236
Intermediate Sources	1,131	16.17%	7,200	2,143	29.76%	4,205	(2,995)
State Sources	-	0.00%	163,000	-	0.00%	107,175	(55,825)
Federal Sources	-	0.00%	5,000	-	0.00%	5,000	-
Other Sources	175,000	100.00%	675,000	175,000	25.93%	175,000	(500,000)
Total Operating Revenues	\$ 10,736,658	27.40%	\$ 39,014,073	\$ 10,932,892	28.02%	\$ 38,839,868	\$ (174,205)
Beginning Fund Balance	-	0.00%	8,000,000	-	0.00%	8,000,000	-
TOTAL RESOURCES	\$ 10,736,658	22.59%	\$ 47,014,073	\$ 10,932,892	23.25%	\$ 46,839,868	\$ (174,205)

REQUIREMENTS BY OBJECT	2024 - 2025 YTD Actual	Prior Year % of Actual	Adopted Budget	2025 - 2026 YTD Actuals	% of Budget	Annual Forecast	Variance Fav / (Unfav)
Operating Expenditures							
	By Object						
Salaries	\$ 2,123,272	17.21%	\$ 14,352,671	\$ 2,342,732	16.32%	\$ 13,160,891	\$ 1,191,780
Associated Payroll Costs	1,428,465	17.13%	10,392,033	1,494,845	14.38%	8,611,076	1,780,957
Purchased Services	3,005,277	21.46%	15,265,950	3,034,055	19.87%	14,063,960	1,201,990
Supplies and Materials	368,126	35.43%	1,335,120	357,659	26.79%	1,186,875	148,245
Capital Outlay	-	0.00%	32,000	16,280	50.88%	39,285	(7,285)
Other Objects	379,941	109.21%	406,400	386,226	95.04%	410,257	(3,857)
Transfers	880,000	100.00%	975,500	975,361	99.99%	975,361	139
Total Operating Expenditures	\$ 8,185,081	22.12%	\$ 42,759,674	\$ 8,607,157	20.13%	\$ 38,447,705	\$ 4,311,969
Contingencies	-		4,254,399	-	0.00%	-	4,254,399
Unappropriated Ending Fund Balance	-		-	-		-	-
TOTAL REQUIREMENTS	\$ 8,185,081	22.12%	\$ 47,014,073	\$ 8,607,157	18.31%	\$ 38,447,705	\$ 8,566,368

REQUIREMENTS BY FUNCTION	2024 - 2025 YTD Actual	Prior Year % of Actual	Adopted Budget	2025 - 2026 YTD Actuals	% of Budget	Annual Forecast	Variance Fav / (Unfav)
Operating Expenditures							
	By Function						
Instruction	\$ 4,623,179	19.74%	\$ 26,774,096	\$ 4,718,401	17.62%	\$ 23,243,621	\$ 3,530,475
Support Services	2,635,693	20.83%	14,900,538	2,867,185	19.24%	14,135,177	765,360
Enterprise and Community Services	-	0.00%	54,540	-	0.00%	47,335	7,205
Facilities Acquisition and Construction	-		-	-		-	-
Other Uses	926,210	100.00%	1,030,500	1,021,571	99.13%	1,021,571	8,929
Total Operating Expenditures	\$ 8,185,081	22.12%	\$ 42,759,674	\$ 8,607,157	20.13%	\$ 38,447,705	\$ 4,311,969
Contingencies	-		4,254,399	-	0.00%	-	4,254,399
Unappropriated Ending Fund Balance	-		-	-		-	-
TOTAL REQUIREMENTS	\$ 8,185,081	22.12%	\$ 47,014,073	\$ 8,607,157	18.31%	\$ 38,447,705	\$ 8,566,368

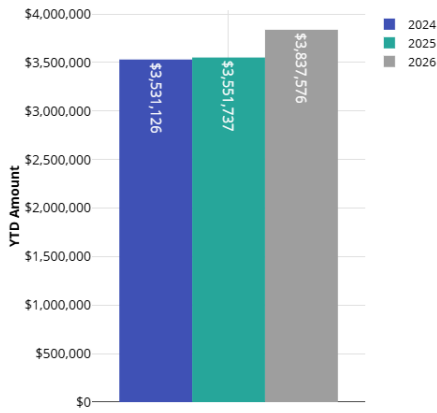
2025-2026 North Bend SD 13 General Fund Year to Date Revenue Overview September 2025



	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
Operating Revenues					
State School Fund Formula					
Local Revenue	\$36,422	\$39,611	\$36,155	\$6,821,900	0.53%
Intermediate Revenue	\$0	\$0	\$40,481	\$40,000	101.20%
State Revenue	\$11,313,126	\$10,219,583	\$10,414,924	\$30,786,723	33.83%
Total State School Fund Formula	\$11,349,548	\$10,259,194	\$10,491,560	\$37,648,623	27.87%
Local Revenue	\$174,412	\$301,333	\$264,189	\$515,250	51.27%
Intermediate Revenue	\$1,186	\$1,131	\$2,143	\$7,200	29.76%
State Revenue	\$0	\$0	\$0	\$0	0.00%
Federal Revenue	\$0	\$0	\$0	\$5,000	0.00%
Other Revenue	\$0	\$175,000	\$175,000	\$675,000	25.93%
Total Operating Revenues	\$11,525,146	\$10,736,658	\$10,932,892	\$39,014,073	28.02%
Beginning Fund Balance	\$0	\$0	\$0	\$8,000,000	0.00%
TOTAL RESOURCES	\$11,525,146	\$10,736,658	\$10,932,892	\$47,014,073	23.25%

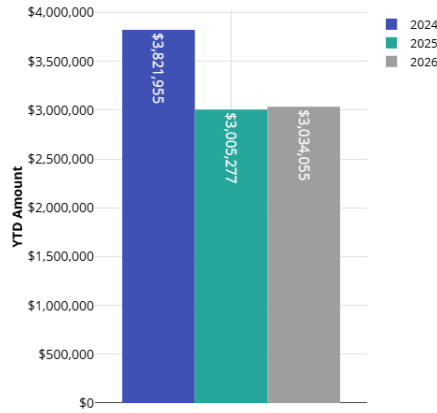
2025-2026 North Bend SD 13 General Fund Year to Date Expense Overview September 2025

Salaries and Benefits



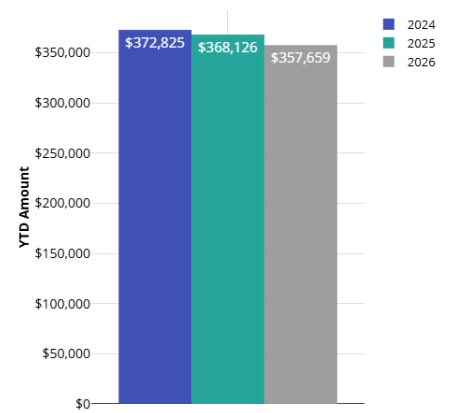
For the Period JUL - SEP

Purchased Services



For the Period JUL - SEP

Supplies and Materials



For the Period JUL - SEP

	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
Salaries					
Regular Salaries	\$2,041,728	\$2,023,597	\$2,231,829	\$13,130,527	17.00%
All Other Salaries	\$115,450	\$99,675	\$110,903	\$1,222,144	9.07%
Total Salaries	\$2,157,177	\$2,123,272	\$2,342,732	\$14,352,671	16.32%
Benefits					
Retirement	\$620,546	\$651,748	\$725,088	\$4,746,706	15.28%
Employee Insurance	\$556,761	\$547,669	\$546,828	\$3,947,525	13.85%
All Other Benefits	\$196,642	\$229,048	\$222,929	\$1,697,802	13.13%
Total Benefits	\$1,373,948	\$1,428,465	\$1,494,845	\$10,392,033	14.38%
Other Expenditures					
Purchased Services	\$3,821,955	\$3,005,277	\$3,034,055	\$15,265,950	19.87%
Supplies and Materials	\$372,825	\$368,126	\$357,659	\$1,335,120	26.79%
Capital Outlay	\$0	\$0	\$16,280	\$32,000	50.88%
Other Objects	\$352,180	\$379,941	\$386,226	\$406,400	95.04%
Transfers	\$0	\$880,000	\$975,361	\$975,500	99.99%
Total Operating Expenditures	\$8,078,086	\$8,185,081	\$8,607,157	\$42,759,674	20.13%
Contingencies	\$0	\$0	\$0	\$4,254,399	0.00%
Unappropriated Ending Fund Balance	\$0	\$0	\$0	\$0	0.00%
TOTAL REQUIREMENTS	\$8,078,086	\$8,185,081	\$8,607,157	\$47,014,073	18.31%

SUNGARD PENTAMATION INC.
DATE: 11/07/2025
TIME: 09:34:54

NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/26

SELECTION CRITERIA: chkstat.disp_fund='100' and chkstat.rundate between '20250930' and '20251106'

DISTRIBUTION FUND: 100

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
* 115475	10/30/2025	STUDENT SUPPLY	V	-35.85	VOID MANUAL CHECK
115972	09/30/2025	AMERICAN FIDELITY	R	23.49	ACCOUNTS PAYABLE CHECK
115973	09/30/2025	BAY CITIES AMBULANCE	R	360.60	ACCOUNTS PAYABLE CHECK
115974	09/30/2025	BIO-RAD LABORATORIES, INC	R	275.13	ACCOUNTS PAYABLE CHECK
115975	09/30/2025	BUDGET BLINDS	R	421.00	ACCOUNTS PAYABLE CHECK
115976	09/30/2025	BUILDERS FIRST SOURCE	R	1091.69	ACCOUNTS PAYABLE CHECK
115977	09/30/2025	COOS HEALTH & WELLNESS	R	10833.30	ACCOUNTS PAYABLE CHECK
115978	09/30/2025	DELL MARKETING L.P.	R	107.99	ACCOUNTS PAYABLE CHECK
115979	09/30/2025	FRANZ FAMILY BAKERY	R	452.98	ACCOUNTS PAYABLE CHECK
115980	09/30/2025	JW PEPPER & SON INC	R	922.69	ACCOUNTS PAYABLE CHECK
115981	09/30/2025	NATIONAL STUDENT CLEARINGHOUSE	R	1190.00	ACCOUNTS PAYABLE CHECK
115982	09/30/2025	OREGON LIBRARY ASSOCIATION	R	50.00	ACCOUNTS PAYABLE CHECK
115983	09/30/2025	PACIFIC COAST REAL ESTATE & DEVEL	R	200.00	ACCOUNTS PAYABLE CHECK
115984	09/30/2025	PLATT ELECTRIC SUPPLY	R	1329.32	ACCOUNTS PAYABLE CHECK
115985	09/30/2025	SCHOLASTIC INC	R	2841.72	ACCOUNTS PAYABLE CHECK
115986	09/30/2025	SIMPKINS MUSIC	R	75.00	ACCOUNTS PAYABLE CHECK
115987	09/30/2025	SOUTH COAST ESD REGION #7	R	50.00	ACCOUNTS PAYABLE CHECK
115988	09/30/2025	TRIANGLE MFG CO	R	252.96	ACCOUNTS PAYABLE CHECK
115989	09/30/2025	UMPQUA DAIRY PRODUCTS CO	R	2595.43	ACCOUNTS PAYABLE CHECK
115990	09/30/2025	ZOOM VIDEO COMMUNICATIONS INC	R	8190.00	ACCOUNTS PAYABLE CHECK
115991	10/01/2025	AMERICAN FIDELITY	R	28.90	ACCOUNTS PAYABLE CHECK
115992	10/10/2025	ACTION TROPHIES	R	20.00	ACCOUNTS PAYABLE CHECK
115993	10/10/2025	AIRGAS USA LLC	R	6600.00	ACCOUNTS PAYABLE CHECK
115994	10/10/2025	AMERICAN FIDELITY	R	1362.07	ACCOUNTS PAYABLE CHECK
115995	10/10/2025	BAYSHORE PAINTS	R	476.61	ACCOUNTS PAYABLE CHECK
115996	10/10/2025	BOOKS BY THE BAY	R	139.14	ACCOUNTS PAYABLE CHECK
115997	10/10/2025	CARSON OIL COMPANY	R	2966.45	ACCOUNTS PAYABLE CHECK
115998	10/10/2025	CHAVES CONSULTING INC	R	388.70	ACCOUNTS PAYABLE CHECK
115999	10/10/2025	CLEAN CUT LANDSCAPE MAINTENANCE LLC	R	94.00	ACCOUNTS PAYABLE CHECK
116000	10/10/2025	COASTAL PAPER & SUPPLY INC	R	6614.42	ACCOUNTS PAYABLE CHECK
116001	10/10/2025	COOS HEAD BUILDERS SUPPLY	R	306.87	ACCOUNTS PAYABLE CHECK
116002	10/10/2025	COSA	R	1295.00	ACCOUNTS PAYABLE CHECK
116003	10/10/2025	DAY SHIP SUPPLY INC	R	1512.29	ACCOUNTS PAYABLE CHECK
116004	10/10/2025	EBSCO SUBSCRIPTION SERVICE	R	2216.00	ACCOUNTS PAYABLE CHECK
116005	10/10/2025	FARR'S TRUE VALUE	R	359.41	ACCOUNTS PAYABLE CHECK
116006	10/10/2025	FARWEST TIRE INC	R	2116.75	ACCOUNTS PAYABLE CHECK
116007	10/10/2025	FRANZ FAMILY BAKERY	R	897.50	ACCOUNTS PAYABLE CHECK
116008	10/10/2025	FULL COMPASS SYSTEMS, LTD	R	1104.50	ACCOUNTS PAYABLE CHECK
116009	10/10/2025	GREGORY GALLINO	R	90.97	ACCOUNTS PAYABLE CHECK
116010	10/10/2025	GREGORY GALLINO	R	77.75	ACCOUNTS PAYABLE CHECK
116011	10/10/2025	GRADUATION ALLIANCE INC	R	5072.39	ACCOUNTS PAYABLE CHECK
116012	10/10/2025	GRAHAM BAY AREA EQUIPMENT	R	131.44	ACCOUNTS PAYABLE CHECK
116013	10/10/2025	HOUGHTON MIFFLIN HARCOURT LLC	R	2721.94	ACCOUNTS PAYABLE CHECK
116014	10/10/2025	INDUSTRIAL SOURCE	R	48.36	ACCOUNTS PAYABLE CHECK
116015	10/10/2025	INDUSTRIAL STEEL & SUPPLY CO	R	777.69	ACCOUNTS PAYABLE CHECK
116016	10/10/2025	INTEGRATED ELECTRONIC SYSTEMS	R	540.00	ACCOUNTS PAYABLE CHECK
116017	10/10/2025	LAWRENCE COMPANY	R	275.00	ACCOUNTS PAYABLE CHECK
116018	10/10/2025	LEARNING WITHOUT TEARS	R	148.50	ACCOUNTS PAYABLE CHECK
116019	10/10/2025	MAKEMUSIC	R	4826.34	ACCOUNTS PAYABLE CHECK
116020	10/10/2025	REIANNON C METZ	R	50.00	ACCOUNTS PAYABLE CHECK
116021	10/10/2025	MOMENTUM TELECOM INC	R	610.11	ACCOUNTS PAYABLE CHECK
116022	10/10/2025	NATIONAL FOOD GROUP	R	3778.32	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION INC.
DATE: 11/07/2025
TIME: 09:34:54

NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 5/26

SELECTION CRITERIA: chkstat.disp_fund='100' and chkstat.rundate between '20250930' and '20251106'

116023	10/10/2025	NORTH BEND HIGH SCHOOL	R	844.00	ACCOUNTS PAYABLE CHECK
* 116023	10/20/2025	NORTH BEND HIGH SCHOOL	V	-844.00	VOID MANUAL CHECK
116024	10/10/2025	NORTH BEND LANES	R	1867.55	ACCOUNTS PAYABLE CHECK
116025	10/10/2025	OASBO	R	200.00	ACCOUNTS PAYABLE CHECK
116026	10/10/2025	OETC	R	200.63	ACCOUNTS PAYABLE CHECK
116027	10/10/2025	OIL CHANGERS	R	113.44	ACCOUNTS PAYABLE CHECK
116028	10/10/2025	OREGON COAST PIANO SERVICES	R	323.00	ACCOUNTS PAYABLE CHECK
116029	10/10/2025	OREGON PACIFIC COMPANY	R	68.59	ACCOUNTS PAYABLE CHECK
116030	10/10/2025	OREGON SCHOOL BOARDS ASSOCIATION	R	2500.00	ACCOUNTS PAYABLE CHECK
116031	10/10/2025	PACIFIC POWER	R	19322.86	ACCOUNTS PAYABLE CHECK
116032	10/10/2025	PERFORMANCE FACT, INC	R	10875.00	ACCOUNTS PAYABLE CHECK
116033	10/10/2025	PERRY SUPPLY	R	252.81	ACCOUNTS PAYABLE CHECK
116034	10/10/2025	ROBERT LLOYD SHEET METAL, INC	R	12068.40	ACCOUNTS PAYABLE CHECK
116035	10/10/2025	KASSANDRA LYNN SHEPHERD	R	15.05	ACCOUNTS PAYABLE CHECK
116036	10/10/2025	SOUTH COAST OFFICE SUPPLY	R	13065.72	ACCOUNTS PAYABLE CHECK
116037	10/10/2025	SYSCO FOOD SERVICES OF PORTLAND	R	33372.85	ACCOUNTS PAYABLE CHECK
116038	10/10/2025	TOM'S LOCK & KEY	R	40.00	ACCOUNTS PAYABLE CHECK
116039	10/10/2025	TOWER MOTOR CO	R	217.01	ACCOUNTS PAYABLE CHECK
116040	10/10/2025	TRI-COUNTY PLUMBING CONTRACTORS INC	R	125.37	ACCOUNTS PAYABLE CHECK
116041	10/10/2025	TWIG EDUCATION INC	R	1513.28	ACCOUNTS PAYABLE CHECK
116042	10/10/2025	UMPQUA DAIRY PRODUCTS CO	R	3670.13	ACCOUNTS PAYABLE CHECK
116043	10/10/2025	UMPQUA VALLEY FINANCIAL, LLC	R	4000.00	ACCOUNTS PAYABLE CHECK
116044	10/10/2025	US BANK	R	214.92	ACCOUNTS PAYABLE CHECK
116045	10/10/2025	VEND WEST SERVICES INC	R	270.00	ACCOUNTS PAYABLE CHECK
116046	10/10/2025	W.S. HALL CONSULTING LLC	R	46.25	ACCOUNTS PAYABLE CHECK
116047	10/10/2025	WIBC INC	R	340.00	ACCOUNTS PAYABLE CHECK
116048	10/10/2025	WILDWOOD LAW GROUP LLC	R	7035.00	ACCOUNTS PAYABLE CHECK
116049	10/10/2025	BENJAMIN YESTER	R	138.30	ACCOUNTS PAYABLE CHECK
116050	10/17/2025	AMERICAN FIDELITY	R	17.30	ACCOUNTS PAYABLE CHECK
116051	10/20/2025	AIRGAS USA LLC	R	139.20	ACCOUNTS PAYABLE CHECK
116052	10/20/2025	BNT PROMOTIONAL PRODUCTS	R	410.00	ACCOUNTS PAYABLE CHECK
116053	10/20/2025	COOS BAY SCHOOL DISTRICT 9	R	320.00	ACCOUNTS PAYABLE CHECK
116054	10/20/2025	DEMCO INC	R	478.89	ACCOUNTS PAYABLE CHECK
116055	10/20/2025	FOLLETT CONTENT SOLUTIONS LLC	R	3135.53	ACCOUNTS PAYABLE CHECK
116056	10/20/2025	FRANZ FAMILY BAKERY	R	330.15	ACCOUNTS PAYABLE CHECK
116057	10/20/2025	GARRETT HEMANN ROBERTSON PC	R	7058.75	ACCOUNTS PAYABLE CHECK
116058	10/20/2025	HGE, INC. ARCHITECTS, ENGINEERS	R	993.99	ACCOUNTS PAYABLE CHECK
116059	10/20/2025	INGRAM LIBRARY SERVICES	R	385.75	ACCOUNTS PAYABLE CHECK
116060	10/20/2025	TOMMI MANGIS	R	313.60	ACCOUNTS PAYABLE CHECK
116061	10/20/2025	MCCOWAN CLINICAL LABORATORY	R	405.00	ACCOUNTS PAYABLE CHECK
116062	10/20/2025	NORTH BEND HIGH SCHOOL	R	806.00	ACCOUNTS PAYABLE CHECK
116063	10/20/2025	NORTH BEND MIDDLE SCHOOL	R	38.00	ACCOUNTS PAYABLE CHECK
116064	10/20/2025	NW NATURAL	R	2144.57	ACCOUNTS PAYABLE CHECK
116065	10/20/2025	OREGON RESTAURANT & LODGING ASSOC	R	53.94	ACCOUNTS PAYABLE CHECK
116066	10/20/2025	PACIFIC OFFICE AUTOMATION INC	R	363.00	ACCOUNTS PAYABLE CHECK
116067	10/20/2025	PEAC SOLUTIONS	R	2948.00	ACCOUNTS PAYABLE CHECK
116068	10/20/2025	RJ ROOTER	R	149.00	ACCOUNTS PAYABLE CHECK
116069	10/20/2025	SCHOLASTIC INC	R	2292.86	ACCOUNTS PAYABLE CHECK
116070	10/20/2025	SIMPKINS MUSIC	R	40.00	ACCOUNTS PAYABLE CHECK
116071	10/20/2025	SW OREGON COMMUNITY COLLEGE	R	19773.74	ACCOUNTS PAYABLE CHECK
116072	10/20/2025	UMPQUA DAIRY PRODUCTS CO	R	5364.81	ACCOUNTS PAYABLE CHECK
116073	10/20/2025	VERIZON WIRELESS	R	1238.86	ACCOUNTS PAYABLE CHECK
116074	10/24/2025	AMERICAN FIDELITY ASSURANCE	R	16659.08	ACCOUNTS PAYABLE CHECK
116075	10/24/2025	AMERICAN FIDELITY ASSURANCE	R	40006.00	ACCOUNTS PAYABLE CHECK
116076	10/24/2025	AMERICAN FIDELITY ASSURANCE	R	93258.57	ACCOUNTS PAYABLE CHECK
116077	10/24/2025	AMERICAN FIDELITY	R	13468.42	ACCOUNTS PAYABLE CHECK

SUNGARD PENTAMATION INC.
DATE: 11/07/2025
TIME: 09:34:54

NORTH BEND SCHOOL DISTRICT 13
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 5/26

SELECTION CRITERIA: chkstat.disp_fund='100' and chkstat.rundate between '20250930' and '20251106'

116078	10/24/2025	AMERICAN FUNDS SERVICE CO	R	3510.00	ACCOUNTS PAYABLE CHECK
116079	10/24/2025	NEWPORT TRUST COMPANY ACCT#07P6CGDP	R	9195.00	ACCOUNTS PAYABLE CHECK
116080	10/24/2025	MG TRUST COMPANY (ASPIRE)	R	1915.00	ACCOUNTS PAYABLE CHECK
116081	10/24/2025	BAY AREA ATHLETIC CLUB	R	107.75	ACCOUNTS PAYABLE CHECK
116082	10/24/2025	DOWNTOWN HEALTH & FITNESS	R	148.00	ACCOUNTS PAYABLE CHECK
116083	10/24/2025	FIRST COMMUNITY CREDIT UNION	R	1200.00	ACCOUNTS PAYABLE CHECK
116084	10/24/2025	LINCOLN NATIONAL LIFE INS CO	R	2015.00	ACCOUNTS PAYABLE CHECK
116085	10/24/2025	MG TRUST/PENSELECT	R	1560.00	ACCOUNTS PAYABLE CHECK
116086	10/24/2025	NBEA	R	980.00	ACCOUNTS PAYABLE CHECK
116087	10/24/2025	NORTH BEND SCHOOL FOUNDATION INC	R	30.00	ACCOUNTS PAYABLE CHECK
116088	10/24/2025	OEA	R	10057.80	ACCOUNTS PAYABLE CHECK
116089	10/24/2025	OREGON SCHOOL EMPLOYEES ASSOCIATION	R	4560.48	ACCOUNTS PAYABLE CHECK
116090	10/24/2025	PROFESSIONAL CREDIT SERVICE	R	873.56	ACCOUNTS PAYABLE CHECK
116091	10/24/2025	SECURITY BENEFIT	R	1040.00	ACCOUNTS PAYABLE CHECK
116092	10/24/2025	UNITED WAY OF SW OREGON	R	5.00	ACCOUNTS PAYABLE CHECK
116093	10/24/2025	VOYA - OREGON SAVINGS GROWTH PLAN	R	1800.00	ACCOUNTS PAYABLE CHECK
116094	10/29/2025	AMERICAN FIDELITY	R	46.08	ACCOUNTS PAYABLE CHECK
116095	10/30/2025	AIRGAS USA LLC	R	175.95	ACCOUNTS PAYABLE CHECK
116096	10/30/2025	BAY AREA CHAMBER OF COMMERCE	R	825.00	ACCOUNTS PAYABLE CHECK
116097	10/30/2025	BNT PROMOTIONAL PRODUCTS	R	319.80	ACCOUNTS PAYABLE CHECK
116098	10/30/2025	CENGAGE LEARNING INC	R	546.00	ACCOUNTS PAYABLE CHECK
116099	10/30/2025	COOS BAY SCHOOL DISTRICT 9	R	11171.54	ACCOUNTS PAYABLE CHECK
116100	10/30/2025	COOS HEALTH & WELLNESS	R	10833.30	ACCOUNTS PAYABLE CHECK
116101	10/30/2025	COSA	R	300.00	ACCOUNTS PAYABLE CHECK
116102	10/30/2025	DAY SHIP SUPPLY INC	R	76.00	ACCOUNTS PAYABLE CHECK
116103	10/30/2025	DEMCO INC	R	224.97	ACCOUNTS PAYABLE CHECK
116104	10/30/2025	HALEY DUNHAM	R	96.74	ACCOUNTS PAYABLE CHECK
116105	10/30/2025	EDNETICS	R	2138.70	ACCOUNTS PAYABLE CHECK
116106	10/30/2025	EGYPTIAN THEATRE	R	300.00	ACCOUNTS PAYABLE CHECK
116107	10/30/2025	FRANZ FAMILY BAKERY	R	851.65	ACCOUNTS PAYABLE CHECK
116108	10/30/2025	GREGORY GALLINO	R	10.00	ACCOUNTS PAYABLE CHECK
116109	10/30/2025	TOM E GAYEWSKI CONSTRUCTION INC	R	34477.98	ACCOUNTS PAYABLE CHECK
116110	10/30/2025	JW PEPPER & SON INC	R	946.82	ACCOUNTS PAYABLE CHECK
116111	10/30/2025	THE MASTER TEACHER, INC	R	690.00	ACCOUNTS PAYABLE CHECK
116112	10/30/2025	REIANNON C METZ	R	81.56	ACCOUNTS PAYABLE CHECK
116113	10/30/2025	NORTH BEND LANES	R	303.20	ACCOUNTS PAYABLE CHECK
* 116130	10/30/2025	NORTH BEND MIDDLE SCHOOL	R	152.00	ACCOUNTS PAYABLE CHECK
116131	10/30/2025	OREGON RESTAURANT & LODGING ASSOC	R	44.95	ACCOUNTS PAYABLE CHECK
116132	10/30/2025	PACIFIC OFFICE AUTOMATION	R	156.66	ACCOUNTS PAYABLE CHECK
116133	10/30/2025	LAINE PHILLIPS	R	48.97	ACCOUNTS PAYABLE CHECK
116134	10/30/2025	PLATT ELECTRIC SUPPLY	R	114.97	ACCOUNTS PAYABLE CHECK
116135	10/30/2025	REESE ELECTRIC INC	R	5243.00	ACCOUNTS PAYABLE CHECK
116136	10/30/2025	SCHOOL NURSE SUPPLY INC	R	165.07	ACCOUNTS PAYABLE CHECK
116137	10/30/2025	STUDENT SUPPLY	R	35.85	ACCOUNTS PAYABLE CHECK
116138	10/30/2025	TK ELEVATOR	R	1253.11	ACCOUNTS PAYABLE CHECK
116139	10/30/2025	UMPQUA DAIRY PRODUCTS CO	R	2518.98	ACCOUNTS PAYABLE CHECK
116140	10/30/2025	USI INC	R	263.11	ACCOUNTS PAYABLE CHECK
116141	10/30/2025	ALBERTO VERDUZCO	R	12.50	ACCOUNTS PAYABLE CHECK
116142	10/30/2025	WELLINGTON HOUSE	R	247.60	ACCOUNTS PAYABLE CHECK
116143	10/30/2025	WESTERN BURNER CO	R	2114.00	ACCOUNTS PAYABLE CHECK
116144	10/30/2025	YANGS 5TH TASTE	R	1736.61	ACCOUNTS PAYABLE CHECK
116145	10/30/2025	ZIPLY FIBER	R	1573.15	ACCOUNTS PAYABLE CHECK
116146	11/06/2025	AMERICAN FIDELITY	R	4.74	ACCOUNTS PAYABLE CHECK
* 800066	10/29/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK
800067	10/29/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK
800068	10/29/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK

SUNGARD PENTAMATION INC.
 DATE: 11/07/2025
 TIME: 09:34:54

NORTH BEND SCHOOL DISTRICT 13
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
 ACCTPA21
 ACCOUNTING PERIOD: 5/26

SELECTION CRITERIA: chkstat.disp_fund='100' and chkstat.rundate between '20250930' and '20251106'

800069	10/29/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK
800070	10/29/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK
800071	10/29/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK
800072	10/29/2025	US BANK	V	0.00	VOID: MULTI STUB CHECK
800073	10/29/2025	US BANK	R	78946.71	ACCOUNTS PAYABLE CHECK
* V502564	09/30/2025	AMAZON CAPITAL SERVICES, INC	V	0.00	VOID: MULTI STUB VOUCHER
* V502565	09/30/2025	AMAZON CAPITAL SERVICES, INC	R	3283.89	ACCOUNTS PAYABLE VOUCHER
* V502566	09/30/2025	JENNIFER BRIDGENS	R	16.80	ACCOUNTS PAYABLE VOUCHER
* V502567	09/30/2025	HEATHER RAE FLAMMANG	R	84.00	ACCOUNTS PAYABLE VOUCHER
* V502568	09/30/2025	FRONTLINE TECHNOLOGIES GROUP LLC	R	4625.04	ACCOUNTS PAYABLE VOUCHER
* V502569	09/30/2025	LAKESHORE LEARNING MATERIALS	R	1044.88	ACCOUNTS PAYABLE VOUCHER
* V502570	09/30/2025	NCS PEARSON INC	R	517.26	ACCOUNTS PAYABLE VOUCHER
* V502571	09/30/2025	SCENARIO LEARNING, LLC	R	752.46	ACCOUNTS PAYABLE VOUCHER
* V502572	09/30/2025	BRANDON STANDRIDGE	R	251.30	ACCOUNTS PAYABLE VOUCHER
* V502573	09/30/2025	STAPLES ADVANTAGE	R	3219.15	ACCOUNTS PAYABLE VOUCHER
* V502574	09/30/2025	SAMANTHA WALDROP	R	53.50	ACCOUNTS PAYABLE VOUCHER
* V502575	10/10/2025	AMAZON CAPITAL SERVICES, INC	V	0.00	VOID: MULTI STUB VOUCHER
* V502576	10/10/2025	AMAZON CAPITAL SERVICES, INC	R	3865.09	ACCOUNTS PAYABLE VOUCHER
* V502577	10/10/2025	CVE TECHNOLOGIES GROUP INC	R	2812.50	ACCOUNTS PAYABLE VOUCHER
* V502578	10/10/2025	FIELDPRINT, INC	R	162.50	ACCOUNTS PAYABLE VOUCHER
* V502579	10/10/2025	FRONTLINE TECHNOLOGIES GROUP LLC	R	500.00	ACCOUNTS PAYABLE VOUCHER
* V502580	10/10/2025	LEAH MICHAL JOHNSTON	R	583.03	ACCOUNTS PAYABLE VOUCHER
* V502581	10/10/2025	RUTH ELLEN P MELTON	R	36.46	ACCOUNTS PAYABLE VOUCHER
* V502582	10/10/2025	NCS PEARSON INC	R	0.95	ACCOUNTS PAYABLE VOUCHER
* V502583	10/10/2025	GARRETT PRINCE	R	121.80	ACCOUNTS PAYABLE VOUCHER
* V502584	10/10/2025	JOSEPH RICH	R	77.00	ACCOUNTS PAYABLE VOUCHER
* V502585	10/10/2025	JADE STALCUP	R	126.00	ACCOUNTS PAYABLE VOUCHER
* V502586	10/10/2025	STAPLES ADVANTAGE	R	216.38	ACCOUNTS PAYABLE VOUCHER
* V502587	10/20/2025	AMAZON CAPITAL SERVICES, INC	V	0.00	VOID: MULTI STUB VOUCHER
* V502588	10/20/2025	AMAZON CAPITAL SERVICES, INC	R	2722.19	ACCOUNTS PAYABLE VOUCHER
* V502589	10/20/2025	WILLIAM BERRIAN	R	49.59	ACCOUNTS PAYABLE VOUCHER
* V502590	10/20/2025	JENNA BRELAG	R	47.00	ACCOUNTS PAYABLE VOUCHER
* V502591	10/20/2025	EVERGREEN VIRTUAL ACADEMY	R	887595.42	ACCOUNTS PAYABLE VOUCHER
* V502592	10/20/2025	RUTH ELLEN P MELTON	R	135.66	ACCOUNTS PAYABLE VOUCHER
* V502593	10/20/2025	AMANDA JOSEPHINE MOLDT	R	367.60	ACCOUNTS PAYABLE VOUCHER
* V502594	10/20/2025	OPTUM	R	133.75	ACCOUNTS PAYABLE VOUCHER
* V502595	10/20/2025	OVERDRIVE, INC	R	653.98	ACCOUNTS PAYABLE VOUCHER
* V502596	10/20/2025	STAPLES ADVANTAGE	R	1693.15	ACCOUNTS PAYABLE VOUCHER
* V502597	10/20/2025	JENNIFER LOUISE WHITE	R	22.99	ACCOUNTS PAYABLE VOUCHER
* V502598	10/24/2025	CHAPTER 26 OSEA	R	127.50	ACCOUNTS PAYABLE VOUCHER
* V502599	10/30/2025	AMAZON CAPITAL SERVICES, INC	R	2543.39	ACCOUNTS PAYABLE VOUCHER
* V502600	10/30/2025	JENNA BRELAG	R	161.84	ACCOUNTS PAYABLE VOUCHER
* V502601	10/30/2025	TIMOTHY CRIDER	R	947.20	ACCOUNTS PAYABLE VOUCHER
* V502602	10/30/2025	HEATHER RAE FLAMMANG	R	620.83	ACCOUNTS PAYABLE VOUCHER
* V502603	10/30/2025	LEAH MICHAL JOHNSTON	R	56.00	ACCOUNTS PAYABLE VOUCHER
* V502604	10/30/2025	STEPHANIE L MCCORD	R	56.00	ACCOUNTS PAYABLE VOUCHER
* V502605	10/30/2025	MID COLUMBIA BUS COMPANY, INC.	R	210257.34	ACCOUNTS PAYABLE VOUCHER
* V502606	10/30/2025	NCS PEARSON INC	R	439.00	ACCOUNTS PAYABLE VOUCHER
* V502607	10/30/2025	GARRETT PRINCE	R	429.24	ACCOUNTS PAYABLE VOUCHER
* V502608	10/30/2025	KRISTIN SWOPE	R	170.88	ACCOUNTS PAYABLE VOUCHER
* V502609	10/30/2025	EVA VARGA	R	522.75	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				1733472.19	
TOTAL REPORT				1733472.19	