

Umatilla School District #6R
Financial Update
September 2026

The following Financial Update highlights the significant transactions for the Umatilla School District for the month:

General Fund Highlights:

- The General Fund collected the following:
 - Basic School Support, \$1,524,489 (2026-27)

- A copy of the check register is attached for your review. Current month obligation checks totaled **\$685,455.75**. Bond-related disbursements totaled \$227,235.32 and are itemized separately. Some of the other larger expenditures include:

Blue Mountain Community College – 2026 Summer tuition fees
Bruce Heating & Air Conditioning – UHS/CBMS HVAC maintenance repairs
Environmental Inspection Services – Retainer Lead Water testing services (5-yr)
Flight Works Alabama – 2-STEM kits
McGraw-Hill LLC – Social studies textbooks
Northwest Textbook Depository – Social studies textbooks
PTC, Inc. – 3D CAD software renewal
Siemens Industry, Inc. – MHES Door maintenance repairs
Special Districts Assoc. of Oregon – PowerSchool cyber event deductible (2026)
Total Energy Management – CBMS HVAC maintenance repair

Other Notes:

Auditors on-site at District Office on October 8, 2026, to finish up final fieldwork.

UMATILLA SCHOOL DISTRICT 6R General Fund
Statement of 2026-2027 Anticipated Revenue

9/30/2026

Account	Budget	YTD Revenue	Anticipated	Total	+/(-) Budget
1111 Current Year's Levy*	\$ 4,900,000	\$ -	4,900,000	\$ 4,900,000	\$ -
1112 Prior Years' Levy*	100,000	55,650	44,350	100,000	-
1113-1190 County Sales Tax-Pymt in Lieu	300	4,762	-	4,762	4,462
1500 Earnings on Investments	250,000	56,073	193,927	250,000	-
1710 Admissions	35,000	-	35,000	35,000	-
1790 Other Co-Curricular Activities	-	-	-	-	-
1920 Contributions & Donations	5,500	-	5,500	5,500	-
1941 Svc Oth Dist Within State	100,000	-	100,000	100,000	-
1980 Fees Charged to Grants	-	609	-	609	609
1990 Miscellaneous (Includes Recovery)	225,000	3,434	221,566	225,000	-
2101 County School Fund*	65,000	-	65,000	65,000	-
2199 Other Intermediate Sources	25,000	3,325	21,675	25,000	-
3101 State School Support Fund*	18,574,200	6,099,786	12,474,414	18,574,200	(0)
3103 Common School Fund*	210,000	102,908	107,092	210,000	-
3299 Restricted State Other Grants	-	1,045	-	1,045	1,045
4500 Restricted Fed Govt thru State	-	-	-	-	-
4700 Federal Grants Thru Other Agencies	-	-	-	-	-
4801 Federal Forest Fees*	-	-	-	-	-
5000 Other Sources	11,000	-	11,000	11,000	-
Total Revenue	\$ 24,501,000	\$ 6,327,592	\$ 18,179,524	\$ 24,507,116	\$ 6,116
5400 Beginning Fund Balance	4,250,000	2,728,000	-	2,728,000	(1,522,000)
TOTAL RESOURCES	\$ 28,751,000	\$ 9,055,592	\$ 18,179,524	\$ 27,235,116	\$ (1,515,884)

* Local Revenue included within state formula.

PROJECTED ENDING FUND BALANCE CALCULATION

Revenues	\$ 24,507,116
Expenditures Estimated	24,296,985
Revenues Over (Under) Expend.	210,131
Beginning Fund Balance - UN-AUDITED	2,728,000
Projected Ending Fund Balance	2,938,131
Unappropriated Ending Fund Balance	\$ -

Basic School Support Estimate

2026-2027 BSSF Estimate as of June 15, 2026

1,457.51 ADMr 18,301,185

Historical Expenditure Review

Expenditures 2027	24,296,985	Estimated (86%)
Expenditures 2026	24,747,808	Un-Audited
Expenditures 2025	21,533,996	
Expenditures 2024	19,152,716	
Expenditures 2023	18,221,941	
Expenditures 2022	16,554,990	

UMATILLA School District 6R
Statement of 2026-2027 Anticipated Expenditures

9/30/2026

Cost Center	Budget	Encumbrances	YTD Expenditures	Free Balance
1111 Elementary K-6 (MHES/CVI)	\$ 6,698,253	\$ 4,791,820	\$ 538,601	\$ 1,367,832
1121 CBMS Middle School	1,978,055	1,464,581	204,900	308,575
1122 CBMS Extra Curricular	106,705	17,998	8,475	80,232
1131 Umatilla High School	3,283,854	2,221,286	317,704	744,864
1132 Umatilla HS Extra Curricular	588,294	153,724	79,340	355,229
1210 TAG Program	12,685	8,710	791	3,184
1250-1259 Special Education/Spec. Ed. Life Skills	2,396,775	1,844,593	222,917	329,265
1271 Remediation	121,075	94,090	9,947	17,038
1291 ELL Program	1,042,910	872,311	104,098	66,501
2114 Student Accounting	371,376	304,904	31,788	34,684
2115 Student Safety	8,400	-	-	8,400
2120 Guidance Counseling	468,638	345,953	31,874	90,811
2130 Health Services	3,000	31,518	3,949	(32,467)
2139 Other Health Services	6,575	-	739	5,836
2140 Psychological Services	35,635	32,444	2,949	242
2220 Educational Media Services	301,005	198,726	22,434	79,845
2230 Assessment & Testing	247,895	123,406	55,731	68,758
2240 Staff Development	330,125	185,376	29,177	115,572
2310-2321 Board/Superintendent	897,765	415,339	244,630	237,796
2410 Office of Principal	2,105,175	1,391,860	425,481	287,834
2520 Fiscal Services	362,960	257,534	68,701	36,726
2540 Plant Operations & Maintenance	3,227,825	1,294,532	1,027,473	905,820
2550-2558 Student/Spec Ed. Transportation	2,494,135	2,170,989	7,370	315,776
2630-2639 Volunteer Programs/Other Info. Services	197,910	131,841	41,579	24,490
2640 HR Staff Services	187,425	117,894	43,195	26,335
2645-2649 Health Services/Other Staff Services	15,000	-	8,756	6,244
2660 Technology Services	576,050	233,959	261,069	81,022
2680 Interpret/Translation Services	900	-	-	900
3300 Community Services	22,600	315	4,012	18,274
6000 Contingencies	662,000	-	-	662,000
Total Expenditures	28,751,000	18,705,703	3,797,681	6,247,616
Transfer of Funds	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	-
TOTAL	\$ 28,751,000	\$ 18,705,703	\$ 3,797,681	\$ 6,247,616

FUNCTION	Budget	Encumbrances	YTD Expenditures	Free Balance
1000 Instructional Services	\$ 16,228,606	11,469,112	\$ 1,486,774	\$ 3,272,720
2000 Support Services	11,837,794	7,236,276	2,306,895	2,294,622
3000 Community Services	22,600	315	4,012	18,274
5000 Transfer of Funds	-	-	-	-
6000 Contingency	662,000	-	-	662,000
Total Expenditures	28,751,000	18,705,703	3,797,681	6,247,616
7000 Fund Balance	-	-	-	-
TOTAL	\$ 28,751,000	\$ 18,705,703	\$ 3,797,681	\$ 6,247,616

OBJECTS	Budget	Encumbrances	YTD Expenditures	Free Balance
100 Salaries	\$ 12,372,835	\$ 9,460,970	\$ 1,463,582	\$ 1,448,283
200 Payroll Taxes & Benefits	9,483,071	6,420,045	990,036	2,072,990
300 Purchased Services	4,349,385	2,502,380	459,757	1,387,248
400 Supplies and Materials	1,277,919	322,308	379,212	576,399
500 Capital Outlay	102,000	-	54,730	47,270
600 Other Objects	503,790	-	450,364	53,426
700 Interfund Transfers	-	-	-	-
800 Contingency	662,000	-	-	662,000
Total Expenditures	28,751,000	18,705,703	3,797,681	6,247,616
Unappropriated Ending Fund Balance	-	-	-	-
TOTAL	\$ 28,751,000	\$ 18,705,703	\$ 3,797,681	\$ 6,247,616

Umatilla SD Other Funds - 2026 - 2027

EXPENDITURES

Fund	Description	Budget	Encumbrances	YTD Expenditures	Free Balance
203	CTE Career Pathways	\$ 29,100	\$ -	-	\$ 29,100
204	Umatilla Sports Complex	32,610	-	-	32,610
205	ORTOP	10,000	-	-	10,000
206	Medicaid Claiming	115,750	96,093	10,166	9,490
207	SB 1149	75,000	-	-	75,000
210	ECIA Title I	514,490	443,909	50,838	19,742
212	ECIA Title IIA	61,500	56,502	5,138	(140)
214	ECIA Title III	56,000	50,618	6,436	(1,055)
216	Title IVA Safe & Drug Free Schools	52,000	-	10,852	41,148
217	21st CCLC	598,540	37,895	108,057	452,588
218	Outdoor School	44,000	2,599	-	41,401
221	Title 1C Migrant Ed	51,500	49,037	4,458	(1,994)
223	Children's Reading Foundation	3,201	-	-	3,201
224	IDEA	127,000	95,095	10,145	21,760
228	Fed School Improv Funds CSI/TSI	43,150	38,298	4,550	302
239	HS Success Grant	479,800	364,975	99,062	15,763
243	OR First Robotics Grant	20,000	-	-	20,000
250	Child Nutrition Fund	2,100,000	1,336,792	245,874	517,334
251	Farm to School Grant	55,000	25,707	8,293	21,000
255	Student Investment Acct (SIA)	1,679,570	1,356,730	153,547	169,293
257	Immigrant Student Success Grant	150,000	-	-	150,000
258	Youth Transition Program Grant	135,000	22,806	33,320	78,873
259	Summer Academic Support Grant	320,000	-	350,238	(30,238)
261	Education Project Grant	22,250	-	-	22,250
262	Early Literacy Grant	219,645	153,577	12,670	53,399
275	LTREZ Funds	1,410,000	-	-	1,410,000
284	Daycare Center	168,675	121,852	16,148	30,675
285	MHES ASB	33,000	-	-	33,000
287	CVI ASB	28,000	-	-	28,000
290	CBMS ASB	50,000	-	-	50,000
295	UHS ASB	235,000	-	-	235,000
299	Miscellaneous Grants	182,000	-	31,156	150,844
302	Debt Service	2,412,000	-	-	2,412,000
303	PERS UAL Debt Service	1,295,000	-	-	1,295,000
452	2016 GO Bond Capital Projects Fund	360,000	12,000	-	348,000
453	Construction Excise Tax	1,205,000	-	10,000	1,195,000
455	Capital Projects 2022 GO	2,564,000	760,379	754,960	1,048,660
	Total Expenditures	\$ 16,937,781	\$ 5,024,864	\$ 1,925,910	\$ 9,987,007

RECAP

Fund	Description	Beginning Balance	YTD Receipts	Expenditures	Ending Balance
203	CTE Career Pathways	\$ -	\$ -	-	\$ -
204	Umatilla Sports Complex	3,308	-	-	3,308
205	ORTOP	1,545	-	-	1,545
206	Medicaid Claiming	4,290	-	10,166	(5,877)
207	SB 1149	16,812	15,749	-	32,561
210	ECIA Title I	(11,361)	11,361	50,838	(50,838)
212	ECIA Title IIA	(300)	300	5,138	(5,138)
214	ECIA Title III	(2,836)	2,846	6,436	(6,426)
216	Title IVA Safe & Drug Free Schools	-	-	10,852	(10,852)
217	21st CCLC	(18,667)	18,667	108,057	(108,057)
218	Outdoor School	(31,932)	40,189	-	8,257
221	Title 1C Migrant Ed	-	-	4,458	(4,458)
223	Children's Reading Foundation	3,200	-	-	3,200
224	IDEA	-	-	10,145	(10,145)
228	Fed School Improv Funds CSI/TSI	-	-	4,550	(4,550)
239	HS Success Grant	-	-	99,062	(99,062)
243	OR First Robotics Grant	-	-	-	-
250	Child Nutrition Fund	(48,540)	265,497	245,874	(28,917)
251	Farm to School Grant	(27,301)	-	8,293	(35,594)
255	Student Investment Acct (SIA)	-	-	153,547	(153,547)
257	Immigrant Student Success Grant	-	-	-	-
258	Youth Transition Program Grant	43,169	6,996	33,320	16,845
259	Summer Academic Support Grant	(1,651)	-	350,238	(351,889)
261	Education Project Grant	21,535	215	-	21,750
262	Early Literacy Grant	20,323	-	12,670	7,653
275	LTREZ Funds	820,236	7,173	-	827,410
284	Daycare Center	142,639	13,621	16,148	140,112
285	MHES ASB	14,701	-	-	14,701
287	CVI ASB	-	-	-	-
290	CBMS ASB	29,682	-	-	29,682
295	UHS ASB	182,079	-	-	182,079
299	Miscellaneous Grants	26,035	34,300	31,156	29,179
302	Debt Service	290,151	26,907	-	317,058
303	PERS UAL Debt Service	258,628	430,674	-	689,302
452	2016 GO Bond Capital Projects Fund	359,019	11	-	359,030
453	Construction Excise Tax	970,677	324,363	10,000	1,285,040
455	Capital Projects 2022 GO	2,288,377	19,001	754,960	1,552,417
	Total Resources	\$ 5,353,820	\$ 1,217,870	\$ 1,925,910	\$ 4,645,780

* Balances are NOT Audited.

UMATILLA SCHOOL DISTRICT 6R
Monthly Revenue and Expenditure Summary

GENERAL FUND

2026-2027

ACCT #	SOURCE	BUDGET	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	Over/(Under)
RESOURCES																
1111	Current Year Taxes	4,900,000	-	-	-	-	3,700,000	700,000	80,000	12,000	100,000	10,000	25,000	70,000	4,697,000	(203,000)
1112	Prior Year Taxes	100,000	25,076	20,198	10,376	5,000	20,000	2,000	10,000	5,000	5,000	5,000	5,000	5,000	117,650	17,650
113-119	County Sales Tax-Pymt in Lieu	300	4,762	-	-	-	-	-	-	-	-	-	-	-	4,762	4,462
1500	Interest on Investments	250,000	16,672	20,582	18,810	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	281,065	31,065
1710	Admissions	35,000	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	(10,000)
1710	Admissions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1920	Contributions	5,500	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,500)
1941	Svc Oth Dist Within State	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,000)
1980	Fees Charged to Grants	-	609	-	-	-	-	-	-	-	-	-	-	-	609	609
1990	Miscellaneous	225,000	162	2,922	350	-	-	-	-	-	-	-	-	-	3,434	(221,566)
2101	County School Funds	65,000	-	-	-	-	-	-	65,000	-	-	-	-	-	65,000	-
2199	Other Intermediate Sources	25,000	-	-	3,325	-	-	-	-	-	-	-	-	-	3,325	(21,675)
3101	State School Support	18,574,200	3,050,808	1,524,489	1,524,489	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	(8,379)	18,291,407	(282,793)
3103	Common School Fund	210,000	102,908	-	-	-	-	-	-	100,000	-	-	-	-	202,908	(7,092)
3299	Other Restricted Grants-in-Aid	-	1,045	-	-	-	-	-	-	-	-	-	-	-	1,045	1,045
4500	Restricted Fed thru State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4700	Federal Grants thru Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4801	Federal Forest Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5000	Other Sources	11,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(11,000)
	Total Revenue	24,501,000	3,202,042	1,568,192	1,557,350	1,555,000	5,270,000	2,252,000	1,705,000	1,667,000	1,655,000	1,565,000	1,580,000	116,621	23,693,205	(807,795)
5400	Beginning Fund Balance	4,250,000	2,728,000	-	-	-	-	-	-	-	-	-	-	-	2,728,000	(1,522,000)
	Total Resources	28,751,000	5,930,042	1,568,192	1,557,350	1,555,000	5,270,000	2,252,000	1,705,000	1,667,000	1,655,000	1,565,000	1,580,000	116,621	26,421,205	(2,329,795)
REQUIREMENTS																
100	Salaries	12,372,835	216,905	259,065	987,612	1,000,000	1,000,000	975,000	975,000	975,000	975,000	975,000	975,000	2,275,000	11,588,582	784,253
200	Benefits	9,483,071	145,349	180,076	664,612	670,000	670,000	670,000	670,000	670,000	670,000	670,000	670,000	1,600,000	7,950,036	1,533,035
300	Purchased Services	4,349,385	72,967	293,899	92,890	445,000	375,000	275,000	350,000	500,000	320,000	320,000	475,000	500,000	4,019,757	329,628
400	Supplies & Materials	1,277,919	112,923	113,071	153,218	175,000	50,000	40,000	30,000	30,000	40,000	40,000	20,000	40,000	844,212	433,707
500	Capital Outlay	102,000	15,900	13,225	25,605	-	-	-	-	-	-	-	-	-	54,730	47,270
600	Other Objects	503,790	12,062	428,579	9,722	5,000	1,200	8,000	3,500	3,000	1,000	1,000	2,000	2,000	477,064	26,726
720	Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
800	Contingency	662,000	-	-	-	-	-	-	-	-	-	-	-	-	-	662,000
	Total Expenditures	28,751,000	576,107	1,287,915	1,933,659	2,295,000	2,096,200	1,968,000	2,028,500	2,178,000	2,006,000	2,006,000	2,142,000	4,417,000	24,934,381	3,816,619
Monthly Fund Balance																
Monthly Fund Balance		0	5,353,936	280,276	(376,309)	(740,000)	3,173,800	284,000	(323,500)	(511,000)	(351,000)	(441,000)	(562,000)	(4,300,379)	1,486,824	
Accumulated Fund Balance		0	5,353,936	5,634,212	5,257,903	4,517,903	7,691,703	7,975,703	7,652,203	7,141,203	6,790,203	6,349,203	5,787,203	1,486,824	1,486,824	
% of Budgeted Resources			20.63%	5.45%	5.42%	5.41%	18.33%	7.83%	5.93%	5.80%	5.76%	5.44%	5.50%	0.41%	91.90%	
% of Budgeted Requirements			2.00%	4.48%	6.73%	7.98%	7.29%	6.84%	7.06%	7.58%	6.98%	6.98%	7.45%	15.36%	86.73%	

Umatilla School District 6R

Board Report

SEPTEMBER 2026

Vendor	Detail	Amount	Fund
1 Aichele Farms	Berries; Farm to School grant	\$ 3,300.00	251
2 AJ's Printed Apparel	Staff Tshirts	\$ 120.00	
3 AM Hardware	Maintenance supplies	\$ 95.00	
4 Amazon Capital Services	Classroom School supplies	\$ 153.78	100; 214
5 Banner Bank	PTC Supplies, TSPC Licensing fees, Staff Inservice food & After School supplies	\$ 4,986.80	100; 210; 217; 255
6 Blue Mountain Community College	2026 Summer tuition fees/Heartsaver cards	\$ 26,564.55	
7 Brown Industries, Inc.	Service pins	\$ 614.25	
8 Brown, Anthony	Travel reimbursement	\$ 22.14	
9 Bruce Heating & Air Conditioning	UHS Replace blower motors/CBMS Condenser Fan replacement	\$ 8,760.43	
10 BSN Sports	Athletic gear	\$ 3,795.61	
11 Burres, Elizebeth	Tuition reimbursement	\$ 3,504.00	
12 Cambium Learning	Student workbooks	\$ 638.00	
13 Cascade Natural Gas	Monthly heating fuel	\$ 401.33	100; 250
14 Chavez, Josy	Travel & Supplies reimbursement	\$ 128.15	
15 Chem-Aqua Inc.	Monthly water treatment services x 2	\$ 916.66	
16 City of Umatilla	Monthly water/garbage services	\$ 20,223.46	100; 250
17 College Place High School	Cross Country Meet fees	\$ 70.00	
18 Community Counseling Solutions	July/August Services	\$ 18,373.32	255
19 Condon High School	Volleyball Tournament fee	\$ 125.00	
20 Cotterell, Rick	Supplies reimbursement (Shop supplies/Food Handlers Cards)	\$ 2,641.51	100; 210; 255
21 Coyle, Ian M	Tuition reimbursement	\$ 1,179.99	
22 Crown Paper & Janitorial Supplies	Janitorial supplies	\$ 215.00	
23 CRS Mini Storage	Annual rental storage unit #92 (After School Program)	\$ 715.00	217
24 Darrell Rowbury	Apples	\$ 525.00	251
25 Desert Springs Bottled Water	Monthly bottled water services	\$ 160.55	
26 Dick-Neal, Haven M	Supplies reimbursement	\$ 49.12	
27 Early, Christopher	LifeFlight reimbursement	\$ 140.00	
28 Environmental Inspection Services	5-year Lead Water Testing services-District-wide (Retainer)	\$ 6,750.00	
29 Escovedo, Guadalupe	Supplies reimbursement	\$ 116.00	
30 Estrella, Christine C	LifeFlight reimbursement	\$ 140.00	
31 FIRST	2027 FRC Team Registrations	\$ 6,500.00	216
32 First Washington	2027 FRC Team Registrations	\$ 5,500.00	216; 239
33 Flight Works Alabama	2-We Build it Better STEM Kits	\$ 5,000.00	239
34 Follett Software, LLC	2026-27 Library software renewal	\$ 3,055.11	
35 Fritz, Holly E	Supplies/Lifeflight Reimbursements	\$ 436.13	
36 Garrett Hemann Robertson	August Services	\$ 360.00	
37 Gertsch, Catherine R	Supplies reimbursement	\$ 244.00	
38 Gilsdorf, Alexandra	LifeFlight reimbursement	\$ 85.00	
39 Gomez, Crystal	Supplies reimbursement	\$ 45.00	
40 Hermiston Auto Parts	Maintenance supplies	\$ 11.98	
41 Hermiston High School	Cross Country Meet fees	\$ 90.00	
42 Hill, Clinton D	Supplies reimbursement	\$ 206.20	217
43 Home Depot	Maintenance supplies	\$ 1,263.31	
44 Jetstream Hood Cleaning	Kitchen hood cleaning in each school	\$ 2,985.00	250
45 Jimmy's Johns Porta Potties	Monthly Porta potty rentals	\$ 307.96	
46 JM Productions LLC	July/August podcast	\$ 1,400.00	
47 Johnston, Melanie L	Supplies reimbursement	\$ 31.69	
48 Kelley Create	Monthly Copier Lease payment	\$ 1,094.97	
49 Leaf Capital Funding	Monhly Copier Lease payment	\$ 2,437.29	
50 Ledbetter's Refrigeration	MHES Ice machine repairs	\$ 266.00	
51 Lorence, Tricia L	Tuition reimbursement/Lifeflight Reimbursement	\$ 1,240.00	
52 Maldonado Barrera, Ana B	Supplies reimbursement	\$ 12.00	
53 Matterhackers, Inc.	Filament	\$ 299.06	
54 McGraw-Hill LLC	Social Studies textbooks	\$ 91,057.39	
55 Mid Columbia Bus Co., Inc.	July 2026 Summer School transportation	\$ 80,462.44	217
56 Momentum	Monthly phone services	\$ 455.78	
57 Navarrete Ruiz, Edgar	Supplies reimbursement	\$ 307.92	
58 Northwest Textbook Depository	Social Studies textbooks	\$ 44,757.24	
59 OR Council of Teachers Mathematics	NW Math Conference registrations/Membership dues	\$ 1,825.00	
60 Old Republic Surety	2026-27 Fidelity bond renewal	\$ 150.00	
61 Oregon Athletic Coaches Assn.	2026-27 Coaches Gold Cards	\$ 1,710.00	
62 Oregon Small School Assn.	2026-27 Membership dues	\$ 800.00	
63 OSBA	Summer Conference Registration fee	\$ 375.00	
64 OTUS LLC	Additional data Mindprint Assessments	\$ 1,205.00	
65 Pacific Power	Monthly electricity services	\$ 6,931.77	
66 Pacific Pride	Gas/diesel	\$ 1,104.42	100; 250
67 Pankratz, Christi	Supplies reimbursement	\$ 45.00	
68 Pat N Tams Beef	Ground chuck	\$ 1,668.32	251
69 Pottorff, Coni	Supplies reimbursement	\$ 317.00	

09-Sept 2026 Check Register

Vendor	Detail	Amount	Fund
70 Prindle, Danette M	Supplies reimbursement	\$ 31.36	
71 PTC Inc.	2026-27 Onshape 3D CAD Software renewal	\$ 3,000.00	239
72 Pye-Barker	Monthly fire monitoring services	\$ 88.23	
73 Ramsey, Anna M	LifeFlight reimbursement	\$ 85.00	
74 Ridings, Kristina L	Supplies reimbursement	\$ 75.99	
75 Roth, Joyce A	LifeFlight reimbursement	\$ 140.00	
76 Russell, Arrik C	Supplies reimbursement	\$ 145.07	255
77 Sanitary Disposal	Waste management services	\$ 117.88	
78 Shelco Electric, Inc.	Additional camera installations MHES/CBMS	\$ 1,876.56	
79 Siemens Industry, Inc.	MHES Door repairs	\$ 5,348.00	
80 Sipe, Heidi	Travel/Supplies reimbursement	\$ 1,618.28	
81 Smith Security LLC	Monthly monitoring services	\$ 424.00	
82 Smitty's Ace Hardware	Maintenance supplies	\$ 188.88	
83 Special Districts Assoc. of Oregon	Cyber Event deductible	\$ 4,020.50	
84 Springbrook Farms	Dairy/milk purchases	\$ 4,614.99	250
85 Stanfield Secondary School	Cross Country Meet fees (Districts)	\$ 180.00	
86 The Dalles High School	Cross Country Meet fees	\$ 50.00	
87 TK Elevator Corporation	UHS Elevator maintenance repairs	\$ 100.00	
88 Total Energy Management	CBMS pod 8 HVAC Replacement	\$ 19,960.00	
89 Traffic Jams LLC	Dash camera installation new Sienna van	\$ 862.22	
90 Umatilla County Environment	Seasonal permits	\$ 195.00	250
91 United Salad Co.	Food supplies/produce	\$ 2,110.75	250
92 US Foods	Monthly Foods Supply purchases	\$ 34,555.39	250
93 Viesca, Rory	Supplies reimbursement	\$ 22.80	217
94 Willamette ESD	QTR 1 eFinance web support (financial system)	\$ 6,941.90	

TOTAL: \$ 458,220.43

- Fund 203-Career Pathways Grant
Fund 204-Umatilla Sports Comp/Improv
Fund 205-ORTOP
Fund 206-Medicaid Administration
Fund 207-SB-1149
Fund 210-Title IA Improving Basic Progr
Fund 212-Title IIA-PTR Teachers/Princip
Fund 214-Limited English Prof. Students
Fund 216-Title IVA - Safe & Drug Free Sc
Fund 217-21st CCLC
Fund 218-Outdoor School Education Fui
Fund 221-Title 1C Migrant
Fund 223-Children's Reading Foundatio
Fund 224-I.D.E.A.
Fund 228-Fed School Imp CSI/TSI
Fund 239-Measure 98
Fund 243-Oregon FIRST Robotics Progra
Fund 250-Food Service
- Fund 251-Farm to School
Fund 255-Student Investment Account
Fund 258-Youth Transition (YTP)
Fund 259-Summer Academic Support Grant
Fund 261-State Education Project (Lottery)
Fund 262-Early Literacy Grant/High Dosage Tutoring
Fund 275-LTREZ Funds
Fund 284-Daycare Center
Fund 285-Elementary A S B (MHES)
Fund 287-Intermediate ASB (CVI)
Fund 290-Middle A S B (CBMS)
Fund 295-High A S B (UHS)
Fund 299-Miscellaneous Grants
Fund 302-Debt Service - High School
Fund 303-Debt Service - PERS UAL
Fund 452-Capital Projects/2016 GO Bond Capital Projects
Fund 453-Construction Excise Tax
Fund 455-2022 GO Bond Capital Projects

UMATILLA SD 6R 2023 General Obligation Bond		5% of proceeds must be spent by November 23, 2023	2,379,889.25
		85% of proceeds must be spent by May 23, 2026	40,458,117.29
Closed on May 23, 2023			
Issue/PAR Amount:	45,199,757.75	Total Bond Amount:	47,597,785.05
Premium Amount:	2,398,027.30	Less Costs transferred/Wired at Closing	454,957.90
Total Bond amount:	47,597,785.05	Net Funds transferred to LGIP Account:	47,142,827.15

Expenditures

Date	Check #	Vendor	Service	Cost
			Total Expenditures for 2022-2023	523,193.75
			Total Expenditures for 2023-2024	3,769,634.84
			Total Expenditures for 2024-2025	36,636,001.74
			Total Expenditures for 2025-2026	13,937,928.51
7/1/2026		LGIP	7/1 LGIP FEES	0.05
7/10/2026	50095	SAZAN GROUP INC	SOLAR STUDY JULY SERVICES	4,446.00
7/10/2026	V17932	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 25103: MHES RESTROOM REMOD	900.00
7/10/2026	V17930	CHERVENELL CONSTRUCTION	NEW INTERMEDIATE 4-6 BUILDING PROJECT	272,730.06
7/10/2026	V17930	CHERVENELL CONSTRUCTION	CTE MODERNIZATION of OLD UHS CTE	96,539.33
7/17/2026	50111	ROCKLER WOODWORKING	UHS CTE CLASSROOM TOOLS (ROUTER)	1,219.00
7/17/2026	V17945	CHERVENELL CONSTRUCTION	UHS CTE BUILDING PROJECT	9,813.23
7/31/2026	50146	AMAZON CAPITAL SERVICES	CVI PODIUM STAND; STORAGE ORGANIZERS	237.98
7/31/2026	50147	KEITHLY BARBER ASSOCIATES	BOND PROJECTS COMMISSIONING	2,409.20
8/7/2026	V17966	ALLIANCE MANAGEMENT & CONSTRUCTION S	JULY 2026 BOND PROJECT SERVICES	5,000.00
8/7/2026	V17968	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 25103: MHES RESTROOM REMOD	1,500.00
8/14/2026	50177	COLUMBIA BASIN ENVIRONMENT	AIR SAMPLES AFTER ABATEMENT (MHES RESTROOM PROJECT)	2,000.00
8/14/2026	V17983	CHERVENELL CONSTRUCTION	CTE MODERNIZATION of OLD UHS CTE	110,130.88
8/14/2026	V17983	CHERVENELL CONSTRUCTION	NEW INTERMEDIATE 4-6 BUILDING PROJECT	13,500.00
8/21/2026	50217	SAZAN GROUP INC	SOLAR STUDY AUGUST SERVICES	6,817.60
8/28/2026	50228	KEITHLY BARBER ASSOCIATES	BOND PROJECTS COMMISSIONING	481.84
9/1/2026		LGIP	9/1 LGIP FEES	0.10
9/4/2026	V18010	ALLIANCE MANAGEMENT & CONSTRUCTION S	AUG 2026 BOND PROJECT SERVICES	5,000.00
9/4/2026	V18011	CHERVENELL CONSTRUCTION	UHS CTE BUILDING PROJECT (FINAL)	10,316.82
9/4/2026	V18011	CHERVENELL CONSTRUCTION	NEW INTERMEDIATE 4-6 BUILDING PROJECT	209,250.00
9/18/2026	50279	CAMPBELL COOLING ELECTRIC	WALKIN COOLER/FREEZER	1,705.00
9/18/2026	50291	SAZAN GROUP INC	SOLAR STUDY SEPT SERVICES	963.40
			Total Expenditures for 2026-2027	754,960.49
5/11/2023		Alliance Management & Construction Services	Project Bond Management Services	8,150.00
			TOTAL Commitments/Pledges 2023-27	8,150.00
			Total for 2022-2027	55,629,869.33
			Total Percentage of Bond	116.87%

Bond Proceeds	45,199,757.75
Addl Bond premium	2,398,027.30
Seismic Rehabilitation Grant Program	1,581,326.00
ODE OSCIM Matching Grant	4,000,000.00
Oregon Dept of Energy (Green Energy Grant)	100,000.00
Subtotal funds for Bond projects	53,279,111.05
Energy Trust Incentives Received 2025-26	184,290.76
Various refunds Received	182,287.46
Interest earned 2022-23	227,126.89
Interest earned 2023-24	1,084,951.26
Interest earned 2024-25	993,075.84
Interest earned 2025-26	1,196,221.58
Interest earned 2026-27	19,000.69
Subtotal Misc Rev & interest earned	3,886,954.48
Total Revenue avail. for Bond Projects & Other	57,166,065.53

Expenditures

Date	Check #	Vendor	Service	Cost
			Total Expenditures for 2023 Bond Proceeds & Grant programs	55,621,719.33
			Available Funds Remaining	1,544,346.20