Umatilla School District #6R
Financial Update
October 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 **$862,634.27**. Bond-related disbursements totaled $31,268.15 and are itemized separately. Some of the other larger expenditures include:

  Blue Mountain Community College – 2026 Fall tuition fees
  CARE Solace – 2026-27 Service Renewal
  IXL Learning – 2026-27 Math/ELA Software Renewal
  Mid Columbia Bus Co., Inc. – August & September transportation
  PowerSchool Group – 2026-27 Student Data Assessment renewal

<u>Other Notes:</u>

UMATILLA SCHOOL DISTRICT 6R General Fund

10/31/2026

Statement of 2026-2027 Anticipated Revenue

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	62,182	37,818	100,000	-
1113-1190 County Sales Tax-Pymt in Lieu	300	4,762	-	4,762	4,462
1500 Earnings on Investments	250,000	73,415	176,585	250,000	-
1710 Admissions	35,000	-	35,000	35,000	-
1790 Other Co-Curricular Activities	-	1,090	-	1,090	1,090
1920 Contributions & Donations	5,500	219	5,281	5,500	-
1941 Svc Oth Dist Within State	100,000	-	100,000	100,000	-
1980 Fees Charged to Grants	-	1,633	-	1,633	1,633
1990 Miscellaneous (Includes Recovery)	225,000	13,060	211,940	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	7,624,275	10,949,925	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	2,606	8,394	11,000	-
Total Revenue	**$ 24,501,000**	**$ 7,890,521**	**$ 16,618,709**	**$ 24,509,230**	**$ 8,230**
5400 Beginning Fund Balance	4,250,000	2,728,000	-	2,728,000	(1,522,000)
TOTAL RESOURCES	**$ 28,751,000**	**$ 10,618,521**	**$ 16,618,709**	**$ 27,237,230**	**$ (1,513,770)**

* Local Revenue included within state formula.

PROJECTED ENDING FUND BALANCE CALCULATION

Revenues	$ 24,509,230
Expenditures Estimated	24,296,985
Revenues Over (Under) Expend.	212,245
Beginning Fund Balance - UN-AUDITEI	2,728,000
Projected Ending Fund Balance	2,940,245
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 **10/31/2026**

Statement of 2026-2027 Anticipated Expenditures

Cost Center	Budget	Encumbrances	YTD Expenditures	Free Balance
1111 Elementary K-6 (MHES/CVI)	$ 6,698,253	$ 4,370,718	$ 1,049,151	$ 1,278,384
1121 CBMS Middle School	1,978,055	1,364,416	373,880	239,759
1122 CBMS Extra Curricular	106,705	6,298	21,328	79,079
1131 Umatilla High School	3,283,854	1,990,930	592,599	700,325
1132 Umatilla HS Extra Curricular	588,294	126,214	139,437	322,643
1210 TAG Program	12,685	7,920	1,582	3,182
1250-1259 Special Education/Spec. Ed. Life Skills	2,396,775	1,708,048	426,752	261,975
1271 Remediation	121,075	85,536	19,193	16,346
1291 ELL Program	1,042,910	793,952	190,830	58,128
2114 Student Accounting	371,376	273,081	63,430	34,865
2115 Student Safety	8,400	-	3,654	4,746
2120 Guidance Counseling	468,638	314,531	63,946	90,160
2130 Health Services	3,000	29,763	8,077	(34,840)
2139 Other Health Services	6,575	-	1,724	4,851
2140 Psychological Services	35,635	29,548	5,904	183
2220 Educational Media Services	301,005	176,177	44,578	80,250
2230 Assessment & Testing	247,895	111,996	84,145	51,754
2240 Staff Development	330,125	173,608	50,187	106,330
2310-2321 Board/Superintendent	897,765	378,256	301,573	217,936
2410 Office of Principal	2,105,175	1,256,345	580,355	268,474
2520 Fiscal Services	362,960	238,796	88,876	35,289
2540 Plant Operations & Maintenance	3,227,825	1,146,207	1,244,538	837,079
2550-2558 Student/Spec Ed. Transportation	2,494,135	1,866,240	393,269	234,627
2630-2639 Volunteer Programs/Other Info. Services	197,910	86,543	55,487	55,881
2640 HR Staff Services	187,425	104,795	60,334	22,296
2645-2649 Health Services/Other Staff Services	15,000	-	9,273	5,727
2660 Technology Services	576,050	224,935	270,598	80,517
2680 Interpret/Translation Services	900	-	-	900
3300 Community Services	22,600	300	5,296	17,004
6000 Contingencies	662,000	-	-	662,000
Total Expenditures	**28,751,000**	**16,865,151**	**6,149,997**	**5,735,852**
Transfer of Funds	-	-	-	-
Unappropriated Ending Fund Balance	-			-
TOTAL	**$ 28,751,000**	**$ 16,865,151**	**$ 6,149,997**	**$ 5,735,852**

FUNCTION	Budget	Encumbrances	YTD Expenditures	Free Balance
1000 Instructional Services	$ 16,228,606	10,454,031	$ 2,814,752	$ 2,959,822
2000 Support Services	11,837,794	6,410,819	3,329,949	2,097,026
3000 Community Services	22,600	300	5,296	17,004
5000 Transfer of Funds	-	-	-	-
6000 Contingency	662,000			662,000
Total Expenditures	**28,751,000**	**16,865,151**	**6,149,997**	**5,735,852**
7000 Fund Balance	-			-
TOTAL	**$ 28,751,000**	**$ 16,865,151**	**$ 6,149,997**	**$ 5,735,852**

OBJECTS	Budget	Encumbrances	YTD Expenditures	Free Balance
100 Salaries	$ 12,372,835	$ 8,514,080	$ 2,473,278	$ 1,385,477
200 Payroll Taxes & Benefits	9,483,071	5,936,204	1,661,323	1,885,544
300 Purchased Services	4,349,385	2,128,172	1,005,261	1,215,953
400 Supplies and Materials	1,277,919	276,759	496,746	504,414
500 Capital Outlay	102,000	9,935	54,730	37,335
600 Other Objects	503,790	-	458,659	45,131
700 Interfund Transfers	-	-	-	-
800 Contingency	662,000		-	662,000
Total Expenditures	**28,751,000**	**16,865,151**	**6,149,997**	**5,735,852**
Unappropriated Ending Fund Balance	-			-
TOTAL	**$ 28,751,000**	**$ 16,865,151**	**$ 6,149,997**	**$ 5,735,852**

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	86,063	20,350	9,338
207	SB 1149	75,000	-	-	75,000
210	ECIA Title I	514,490	407,811	86,386	20,293
212	ECIA Title IIA	61,500	46,658	10,634	4,208
214	ECIA Title III	56,000	46,105	11,047	(1,152)
216	Title IVA Safe & Drug Free Schools	52,000	-	18,352	33,648
217	21st CCLC	598,540	184,042	191,748	222,750
218	Outdoor School	44,000	-	2,599	41,401
221	Title 1C Migrant Ed	51,500	44,664	8,924	(2,088)
223	Children's Reading Foundation	3,201	-	-	3,201
224	IDEA	127,000	84,943	20,285	21,772
228	Fed School Improv Funds CSI/TSI	43,150	34,112	9,099	(62)
239	HS Success Grant	479,800	322,933	140,115	16,751
243	OR First Robotics Grant	20,000	-	-	20,000
250	Child Nutrition Fund	2,100,000	1,190,431	422,560	487,010
251	Farm to School Grant	55,000	31,750	28,800	(5,550)
255	Student Investment Acct (SIA)	1,679,570	1,237,762	291,950	149,858
257	Immigrant Student Success Grant	150,000	-	-	150,000
258	Youth Transition Program Grant	135,000	20,364	35,762	78,873
259	Summer Academic Support Grant	320,000	-	329,648	(9,648)
261	Education Project Grant	22,250	-	-	22,250
262	Early Literacy Grant	219,645	153,913	25,350	40,382
275	LTREZ Funds	1,410,000			1,410,000
284	Daycare Center	168,675	107,643	33,058	27,974
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	18,325	40,555	123,120
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	710,000	10,000	485,000
455	Capital Projects 2022 GO	2,564,000	753,788	786,229	1,023,983
	Total Expenditures	**$ 16,937,781**	**$ 5,493,308**	**$ 2,523,451**	**$ 8,921,022**

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	-	20,350	(16,060)
207	SB 1149	16,812	21,110	-	37,922
210	ECIA Title I	(11,361)	58,429	86,386	(39,318)
212	ECIA Title IIA	(300)	3,026	10,634	(7,908)
214	ECIA Title III	(2,836)	2,846	11,047	(11,037)
216	Title IVA Safe & Drug Free Schools	-	10,852	18,352	(7,500)
217	21st CCLC	(18,667)	18,667	191,748	(191,748)
218	Outdoor School	(31,932)	40,189	2,599	5,658
221	Title 1C Migrant Ed	-	4,458	8,924	(4,466)
223	Children's Reading Foundation	3,200	-	-	3,200
224	IDEA	-	-	20,285	(20,285)
228	Fed School Improv Funds CSI/TSI	-	-	9,099	(9,099)
239	HS Success Grant	-	200,000	140,115	59,885
243	OR First Robotics Grant	-	-	-	-
250	Child Nutrition Fund	(48,540)	310,342	422,560	(160,757)
251	Farm to School Grant	(27,301)	-	28,800	(56,101)
255	Student Investment Acct (SIA)	-	500,000	291,950	208,050
257	Immigrant Student Success Grant	-	-	-	-
258	Youth Transition Program Grant	43,169	6,996	35,762	14,403
259	Summer Academic Support Grant	(1,651)	11,250	329,648	(320,049)
261	Education Project Grant	21,535	304	-	21,839
262	Early Literacy Grant	20,323	35,000	25,350	29,973
275	LTREZ Funds	820,236	8,261	-	828,498
284	Daycare Center	142,639	26,134	33,058	135,716
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	53,475	40,555	38,955
302	Debt Service	290,151	30,734	-	320,885
303	PERS UAL Debt Service	258,628	540,998	-	799,626
452	2016 GO Bond Capital Projects Fund	359,019	14	-	359,034
453	Construction Excise Tax	970,677	329,595	10,000	1,290,272
455	Capital Projects 2022 GO	2,288,377	24,377	786,229	1,526,526
	Total Resources	**$ 5,353,820**	**$ 2,237,058**	**$ 2,523,451**	**$ 5,067,426**

* Balances are NOT Audited.

UMATILLA SCHOOL DISTRICT 6R **GENERAL FUND** **2026-2027**

Monthly Revenue and Expenditure Summary

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	6,532	*20,000*	*2,000*	*10,000*	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*	119,182	19,182
1113-1191	County Sales Tax-Pymt in Lieu	300	4,762						-	-	-			-	4,762	4,462
1500	Interest on Investments	250,000	16,672	20,590	18,810	17,342	*25,000*	*25,000*	*25,000*	*25,000*	*25,000*	*25,000*	*25,000*	*25,000*	273,415	23,415
1710	Admissions	35,000	-					-	-	-				*25,000*	25,000	(10,000)
1790	Other Co-Curricular Activities	-	-	-	-	1,090	-	-	-	-	-	-	-	-	1,090	1,090
1920	Contributions	5,500	-	-	219	-	-	-	-	-	-	-	-	-	219	(5,281)
1941	Svc Oth Dist Within State	100,000	-											-	-	(100,000)
1980	Fees Charged to Grants	-	609	-	1,024	-	-	-	-	-	-	-	-	-	1,633	1,633
1990	Miscellaneous	225,000	162	2,922	3,244	6,732	-	-	-	-	-	-	-	-	13,060	(211,940)
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	1,524,489	*1,525,000*	*1,525,000*	*1,525,000*	*1,525,000*	*1,525,000*	*1,525,000*	*1,525,000*	*(8,379)*	18,290,896	(283,304)
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	-	-		2,606		-			-	-	-	-	2,606	(8,394)
	Total Revenue	24,501,000	3,202,042	1,568,199	1,561,487	1,558,791	5,270,000	2,252,000	1,705,000	1,667,000	1,655,000	1,565,000	1,580,000	116,621	23,701,141	(799,859)
5400	Beginning Fund Balance	4,250,000	2,728,000											-	2,728,000	(1,522,000)
	Total Resources	28,751,000	5,930,042	1,568,199	1,561,487	1,558,791	5,270,000	2,252,000	1,705,000	1,667,000	1,655,000	1,565,000	1,580,000	116,621	26,429,141	(2,321,859)
REQUIREMENTS																
100	Salaries	12,372,835	216,905	259,065	987,612	1,009,696	*1,000,000*	*975,000*	*975,000*	*975,000*	*975,000*	*975,000*	*975,000*	*2,275,000*	11,598,278	774,557
200	Benefits	9,483,071	145,349	180,076	663,774	672,124	*670,000*	*670,000*	*670,000*	*670,000*	*670,000*	*670,000*	*670,000*	*1,600,000*	7,951,323	1,531,748
300	Purchased Services	4,349,385	72,967	293,899	93,775	544,619	*375,000*	*275,000*	*350,000*	*500,000*	*320,000*	*320,000*	*475,000*	*500,000*	4,120,261	229,124
400	Supplies & Materials	1,277,919	112,923	113,071	153,218	117,535	*50,000*	*40,000*	*30,000*	*30,000*	*40,000*	*40,000*	*20,000*	*40,000*	786,746	491,173
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	8,295	*1,200*	*8,000*	*3,500*	*3,000*	*1,000*	*1,000*	*2,000*	*2,000*	480,359	23,431
720	Transfers	-					-			-	-		-	-	-	-
800	Contingency	662,000	-	-	-	-	-	-	-	-	-	-	-	-	-	662,000
	Total Expenditures	28,751,000	576,107	1,287,915	1,933,706	2,352,269	*2,096,200*	*1,968,000*	*2,028,500*	*2,178,000*	*2,006,000*	*2,006,000*	*2,142,000*	*4,417,000*	24,991,697	3,759,303
Monthly Fund Balance		0	5,353,936	280,284	(372,219)	(793,477)	3,173,800	284,000	(323,500)	(511,000)	(351,000)	(441,000)	(562,000)	(4,300,379)	1,437,444	
Accumulated Fund Balance		0	5,353,936	5,634,219	5,262,001	4,468,523	7,642,323	7,926,323	7,602,823	7,091,823	6,740,823	6,299,823	5,737,823	1,437,444	1,437,444	
% of Budgeted Resources			20.63%	5.45%	5.43%	5.42%	18.33%	7.83%	5.93%	5.80%	5.76%	5.44%	5.50%	0.41%	91.92%	
% of Budgeted Requirements			2.00%	4.48%	6.73%	8.18%	7.29%	6.84%	7.06%	7.58%	6.98%	6.98%	7.45%	15.36%	86.92%	

Umatilla School District 6R
Board Report
OCTOBER 2026

	Vendor	Detail	Amount	Fund
1	ACT, Inc	Workkeys testing	$ 700.50	
2	Aichele Farms	Berries; Farm to School grant	$ 10,450.00	251
3	Amazon Capital Services	Classroom, After School, HS Success and Maintenance supplies; books; office chairs/conference table x 2 months	$ 43,068.23	100; 217; 239; 250; 299
4	Auto Kool	Dodge Durango repairs	$ 2,485.50	250
5	Banner Bank	PTC, After School and Robotics Supplies, 26/27 ASB Quickbooks Renewal	$ 6,099.01	100; 217; 239; 299
6	Bernal, Delma A	LifeFlight reimbursement	$ 148.40	
7	Bivins, Courtney J	Travel reimbursement	$ 41.34	
8	Blake, Sarah M	LifeFlight reimbursement	$ 140.00	
9	Blake, Stefanie R	LifeFlight/travel reimbursement	$ 259.62	
10	Blick Art Materials	UHS/CBMS Art supplies	$ 4,231.07	
11	Blue Mountain Community College	2026 Fall tuition fees	$ 39,838.42	
12	BNB Mechanical LLC	UHS Toilet repairs	$ 695.55	
13	Bow, Scott A	LifeFlight/travel reimbursement	$ 628.75	
14	Brown, Anthony	LifeFlight/Supplies reimbursement	$ 197.00	
15	Bruce Heating & Air Conditioning	MHES HVAC service call	$ 522.50	
16	BSN Sports	Backpacks & volleyballs	$ 1,091.69	
17	Burres, Elizebeth	LifeFlight reimbursement	$ 140.00	
18	Campos, Iridiana	LifeFlight/Supplies reimbursement	$ 179.96	
19	Campos Silva, Victor M	LifeFlight reimbursement	$ 140.00	
20	Care Solace	26/27 Renewal	$ 7,500.00	216
21	Cascade Athletic Supplies	Athletic tape	$ 342.95	
22	Cascade Natural Gas	Monthly heating fuel	$ 936.64	100; 250
23	Castro, Candice C	License reimbursement	$ 187.50	
24	Chavez, Josy	LifeFlight reimbursement	$ 140.00	
25	City of Umatilla	Monthly water/garbage services	$ 16,251.67	100; 250
26	CMC Neptune LLC	26/27 Gametime renewal	$ 2,000.00	
27	College Place High School	Cross Country Meet fees	$ 50.00	
28	Collins, Brianna	Travel reimbursement	$ 820.12	
29	Columbia Harvest Foods	Supplies	$ 77.49	217; 250; 255
30	Community Counseling Solutions	September Services	$ 9,186.66	255
31	Cookin' Spoo Style	Hall of Fame Dinner Catering service	$ 5,100.00	
32	Cotterell, Rick	Supplies reimbursement	$ 379.84	
33	Coyle, Ian M	LifeFlight/Supplies reimbursement	$ 637.00	
34	Crown Paper & Janitorial Supplies	Janitorial supplies	$ 3,009.05	
35	Darrell Rowbury	Apples	$ 1,750.00	251
36	Desert Springs Bottled Water	Monthly bottled water services	$ 225.75	
37	Dick-Neal, Haven M	License reimbursement	$ 350.00	212
38	DocuSign, Inc.	26/2027 Software renewal	$ 3,312.00	
39	Duke's Auto Plus	New clutch in 2004 Ford truck	$ 2,130.00	
40	Durfey, Dan	LifeFlight reimbursement	$ 140.00	
41	Eastern Oregon Sports	26/27 Season timing services	$ 1,207.50	
42	EdPuzzle, Inc.	26/27 Software Licensure renewal	$ 2,750.00	
43	Enciso Barrera, Andrea	After School supplies	$ 10.65	217
44	Essential Elements	1-year music class supplement	$ 299.00	
45	ExploreLearning, LLC	26/27 Reflex Site License renewal	$ 3,295.00	
46	FIRST	2027 FTC Team Registrtations	$ 3,500.00	217
47	Follett Software, LLC	Library books	$ 735.18	
48	Foundations, Inc.	STEAM Conference registration and lodging	$ 5,266.64	217
49	Franks, Jennifer R	Travel reimbursement	$ 63.25	
50	Fritz, Holly E	Supplies Reimbursements	$ 545.41	255
51	Garrett Hemann Robertson	SeptemberServices	$ 515.00	
52	Gattis, Tammy M	LifeFlight reimbursement	$ 85.00	
53	Gertsch, Catherine R	Supplies reimbursement	$ 58.97	
54	Gonzalez, Ashlee C	LifeFlight reimbursement	$ 140.00	
55	Heather A. Bacon	Counseling services	$ 200.00	255
56	Heppner Cross Country	Cross Country Entry fee	$ 50.00	
57	Hermiston Auto Parts	Maintenance supplies	$ 66.46	
58	Hernandez, C Morgan	LifeFlight/travel reimbursement	$ 942.97	
59	Home Depot	Maintenance supplies	$ 235.85	
60	Hottman, Molly R	LifeFlight reimbursement	$ 140.00	
61	InterMountain ESD	Summer School Nursing services	$ 715.49	217
62	Iveson, Erin K	LifeFlight reimbursement	$ 140.00	
63	IXL Learning	26/27 Math/ELA software renewal	$ 24,207.50	
64	Jimmy's Johns Porta Potties	Monthly Porta potty rentals	$ 565.00	
65	JM Productions LLC	September podcast	$ 700.00	
66	Johnson, Ann M	LifeFlight reimbursement	$ 85.00	
67	Johnston, Melanie L	LifeFlight reimbursement	$ 85.00	
68	Kelley Create	Monthly Copier Lease payment (CVI & UHS CTE)	$ 1,374.26	

	Vendor	Detail	Amount	Fund
69	KIE Supply Corporation	Maintenance supplies	$ 168.13	
70	KUTA Software LLC	Math Site license supplement	$ 415.00	
71	Leaf Capital Funding	Monhly Copier Lease payment	$ 5,304.39	
72	Liebe, Mykel	LifeFlight reimbursement	$ 140.00	
73	Lougee, David	Supplies reimbursement	$ 33.76	
74	Melick, Preston R	Travel reimbursement	$ 917.80	
75	Mid Columbia Bus Co., Inc.	Aug/September 2026 Transportation	$ 379,721.98	
76	Mobymax LLC	26/27 Moby Suite license renewal	$ 4,795.00	
77	Momentum	Monthly phone services	$ 455.78	
78	Newsela Inc.	26/27 Renewal subscription	$ 4,400.00	
79	Northwest Farm Supply	Maintenance supplies	$ 1,116.00	
80	Northwest Textbook Depository	Social Studies textbooks/Workbooks	$ 5,688.22	
81	NW Regional ESD	Quarterly invoice background checks	$ 1,714.36	
82	Olson, Erick E	LifeFlight/Supplies reimbursement	$ 695.96	
83	Oregon Library Association	OBOB Registration fees	$ 285.00	
84	Oregon School Personnel Assoc.	26/27 Membership renewal	$ 298.00	
85	Ortiz-Cardenas, Luis	Supplies Reimbursement	$ 50.00	
86	Oregon School Activities Assoc.	26/27 Membership fees	$ 4,315.00	
87	Pacific Power	Monthly electricity services x 2 months	$ 58,117.49	
88	Pacific Pride	Gas/diesel	$ 1,339.04	
89	Pendleton High School	Cross Country Entry fees	$ 50.00	
90	PowerSchool Group	26/27 Student Assessment renewal	$ 16,550.20	
91	Prater, Diane	LifeFlight reimbursement	$ 140.00	
92	Pye-Barker	Monthly fire monitoring services	$ 88.23	
93	Quadient Leasing USA	Quarterly Lease Mail Machine	$ 700.35	
94	RDO Equipment Co.	Mower supplies	$ 63.32	
95	Rosetta Stone LLC	26/27 License renewal	$ 3,375.00	
96	Roth, Joyce A	Travel Reimbursement	$ 613.64	
97	Russell, Arrik C	Supplies reimbursement	$ 376.27	255
98	Salem Academy High School	2026 Boys/Girls Basketball Tournament fees	$ 1,000.00	
99	Scholastic INC	Magazines	$ 274.73	
100	Shelco Electric, Inc.	Football Field LED lighting	$ 1,030.50	
101	Sheller, Karen	LifeFlight Reimbursement	$ 140.00	
102	Sherman, Ashley K	Supplies Reimbursement	$ 100.00	
103	Sherwin Williams	Football field paint	$ 171.70	
104	Simmons, Katherine M	LifeFlight reimbursement	$ 140.00	
105	Sipe, Caden	LifeFlight reimbursement	$ 140.00	
106	Sipe, Heidi	Travel/Supplies reimbursement	$ 13,757.16	100; 299
107	Smith Security LLC	Monthly monitoring services	$ 424.00	
108	Smitty's Ace Hardware	Maintenance supplies	$ 340.22	
109	Solis, Louie	LifeFlight reimbursement	$ 140.00	
110	Springbrook Farms	Dairy/milk purchases	$ 11,737.96	250
111	Starliper, Rikkilynn	LifeFlight Reimbursement	$ 140.00	
112	Summerlin, Michelle C	License reimbursement	$ 197.00	
113	TE Investigations/T Eynon	September services	$ 450.00	
114	TK Elevator Corporation	UHS Elevator maintenance/CVI Annual Elevator Maintenance contract	$ 2,274.78	
115	Tortilleria Y Tienda Deleon's	Tamales	$ 8,306.50	251
116	Traffic Jams LLC	Dash camera installation Highlander & new Sienna van	$ 1,291.96	
117	Trevino, Rodolfo T	Travel/Supplies reimbursement	$ 715.11	
118	Twin Rocks Friends	March 2027 deposit Outdoor School	$ 2,599.00	218
119	Umatilla Child Nutrition	Petty cash	$ 441.38	250
120	Umatilla County	Property Tax	$ 9.70	
121	Umatilla High School	Desserts for Hall of Fame Dinner	$ 409.50	
122	Umatilla Morrow Radio & Data District	2026/2027 Services	$ 3,653.75	
123	United Salad Co.	Food supplies/produce	$ 3,217.65	250
124	US Foods	Monthly Foods Supply purchases	$ 64,269.15	250
125	Verizon Wireless	Monthly phone services x 2 months	$ 963.08	
126	Viesca, Rory	Supplies reimbursement	$ 7.75	217
127	Viking Productions	Para Tshirts	$ 242.00	255
128	Wagner, Tammy D	Supplies reimbursement	$ 77.17	239
129	WCP Solutions	Dishwasher supplies	$ 1,812.00	250
130	West Coast Products	FRC Supplies	$ 4,877.85	217
131	West, Shann C	LifeFlight reimbursement	$ 85.00	
132	Wiley, Lucia C	LifeFlight reimbursement	$ 140.00	
133	Williams III, John	Supplies reimbursement	$ 111.72	
134	Williams, Chevelle	Travel reimbursement	$ 33.00	
135	Williams, Stephanie	Travel reimbursement	$ 88.54	217
136	Zamudio, Desirae J	LifeFlight reimbursement	$ 65.00	
			TOTAL: $ 831,366.12	

Fund 203-Career Pathways Grant
Fund 204-Umatilla Sports Comp/Improv
Fund 205-ORTOP
Fund 251-Farm to School
Fund 255-Student Investment Account
Fund 258-Youth Transition (YTP)

Vendor	Detail	Amount	Fund
Fund 206-Medicaid Administration	Fund 259-Summer Academic Support Grant		
Fund 207-SB-1149	Fund 261-State Education Project (Lottery)		
Fund 210-Title IA Improving Basic Progr	Fund 262-Early Literacy Grant/High Dosage Tutoring		
Fund 212-Title IIA-PTR Teachers/Princip	Fund 275-LTREZ Funds		
Fund 214-Limited English Prof. Students	Fund 284-Daycare Center		
Fund 216-Title IVA - Safe & Drug Free Sc	Fund 285-Elementary A S B (MHES)		
Fund 217-21st CCLC	Fund 287-Intermediate ASB (CVI)		
Fund 218-Outdoor School Education Fu	Fund 290-Middle A S B (CBMS)		
Fund 221-Title 1C Migrant	Fund 295-High A S B (UHS)		
Fund 223-Children's Reading Foundatio	Fund 299-Miscellaneous Grants		
Fund 224-I.D.E.A.	Fund 302-Debt Service - High School		
Fund 228-Fed School Imp CSI/TSI	Fund 303-Debt Service - PERS UAL		
Fund 239-Measure 98	Fund 452-Capital Projects/2016 GO Bond Capital Projects		
Fund 243-Oregon FIRST Robotics Progra	Fund 453-Construction Excise Tax		
Fund 250-Food Service	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
10/1/2026		LGIP	10/1 LGIP FEES	0.05
10/2/2026	50345	US MUSIC STORE	BAND INSTRUMENT (TOLOLOCHE)	1,900.00
10/2/2026	V18059	ALLIANCE MANAGEMENT & CONSTRUCTION S	SEPT 2026 BOND PROJECT SERVICES	5,000.00
10/2/2026	V18061	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 25103: MHES RESTROOM REMOD	3,053.65
10/5/2026	50353	AMAZON CAPITAL SERVICES	WIRELESS MICROPHONE, TRIPOD SPEAKER STAND, SPEAKER	985.99
10/12/2026	V18078	CHERVENELL CONSTRUCTION	CTE MODERNIZATION of OLD UHS CTE	10,139.34
10/16/2026	50385	METEOR EDUCATION	CUBBIES FOR DESKS	1,595.77
10/23/2026	50426	SAZAN GROUP INC	SOLAR STUDY | SEPT SERVICES	963.40
10/23/2026	50427	TED BROWN MUSIC	BAND INSTRUMENTS (ACCORDIANS, VIOLINS, TUBA)	7,630.00
			Total Expenditures for 2026-2027	**786,228.69**
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	**55,661,137.53**
			Total Percentage of Bond	**116.94%**

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

Expenditures

Date	Check #	Vendor	Service	Cost
			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	24,377.21
			Subtotal Misc Rev & interest earned	**3,892,331.00**
			Total Revenue avail. for Bond Projects & Other	**57,171,442.05**
			Total Expenditures for 2023 Bond Proceeds & Grant programs	**55,652,987.53**
			Available Funds Remaining	**1,518,454.52**