

Umatilla School District #6R Financial Update January 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, \$1,448,832 (2025-26)
 - Current Year Property taxes collected, \$87,276
 - County School Funds (25-26), \$65,448
- A copy of the check register is attached for your review. Current month obligation checks totaled **\$1,007,123.01**. Of the total monthly disbursements, \$549,253.61 are bond-related and itemized separately. Some of the other larger expenditures include:

Blue Mountain Officials' – 25/26 Basketball Officials' fees
Bruce Heating & Air Conditioning – Annual preventative maintenance
Follett Content Solutions – MHES Library books
Mid Columbia Bus Co., Inc. – December Monthly transportation
Shelco Electric, Inc. – Electrical services (camera installations)
Umatilla Police Department – Basketball security surveillance services

Other Notes:

2025 district audit submitted to Oregon Department of Education and OR Secretary of State on February 2, 2026 (granted extension)
2025 audit presentation by Kylie McClintock from Cockburn & McClintock

UMATILLA SCHOOL DISTRICT 6R General Fund
Statement of 2025-2026 Anticipated Revenue

1/31/2026

Account	Budget	YTD Revenue	Anticipated	Total	+/(-) Budget
1111 Current Year's Levy*	\$ 5,200,000	\$ 4,400,864	474,136	\$ 4,875,000	\$ (325,000)
1112 Prior Years' Levy*	100,000	84,854	15,146	100,000	-
1113-1190 County Sales Tax-Pymt in Lieu	300	6,441	-	6,441	6,141
1500 Earnings on Investments	250,000	189,701	60,299	250,000	-
1710 Admissions	20,400	-	20,400	20,400	-
1790 Other Co-Curricular Activities	-	2,500	-	2,500	2,500
1920 Contributions & Donations	500	20,457	-	20,457	19,957
1941 Svc Oth Dist Within State	100,000	-	-	-	(100,000)
1980 Fees Charged to Grants	-	909	-	909	909
1990 Miscellaneous (Includes Recovery)	100,000	60,608	39,392	100,000	-
2101 County School Fund*	55,000	65,448	-	65,448	10,448
2199 Other Intermediate Sources	25,000	7,232	17,768	25,000	-
3101 State School Support Fund*	16,655,000	11,271,376	6,121,624	17,393,000	738,000
3103 Common School Fund*	205,000	91,869	91,131	183,000	(22,000)
3299 Restricted State Other Grants	-	2,270	-	2,270	2,270
4500 Restricted Fed Govt thru State	-	-	-	-	-
4700 Federal Grants Thru Other Agencies	-	-	-	-	-
4801 Federal Forest Fees*	-	2,345	-	2,345	2,345
5000 Other Sources	-	-	-	-	-
Total Revenue	\$ 22,711,200	\$ 16,206,874	\$ 6,839,897	\$ 23,046,770	\$ 335,570
5400 Beginning Fund Balance	5,250,000	4,609,060	-	4,609,060	(640,940)
TOTAL RESOURCES	\$ 27,961,200	\$ 20,815,934	\$ 6,839,897	\$ 27,655,830	\$ (305,370)

* Local Revenue included within state formula.

PROJECTED ENDING FUND BALANCE CALCULATION

Revenues	\$ 23,046,770
Expenditures Estimated	23,928,358
Revenues Over (Under) Expend.	(881,588)
Beginning Fund Balance - AUDITED	<u>4,609,060</u>
Projected Ending Fund Balance	3,727,472
Unappropriated Ending Fund Balance	\$ -

Basic School Support Estimate

2025-2026 BSSF Estimate as of June 16, 2025

1,446 ADMr 16,549,683

2025-2026 BSSF Estimate as of Sept. 29, 2025

1,476 ADMr 17,153,074

2025-2026 BSSF Estimate as of Nov. 17, 2025

1,476 ADMr 17,393,000

2025-2026 BSSF Estimate as of Apr. xx, 2026

Historical Expenditure Review

Expenditures 2026	23,928,358	Estimated (86%)
Expenditures 2025	21,533,996	Audited
Expenditures 2024	19,152,716	
Expenditures 2023	18,221,941	
Expenditures 2022	16,554,990	

UMATILLA School District 6R
Statement of 2025-2026 Anticipated Expenditures

1/31/2026

Cost Center	Budget	Encumbrances	YTD Expenditures	Free Balance
1111 Elementary K-6 (MHES/CVI)	\$ 6,283,023	\$ 3,034,120	\$ 2,605,867	\$ 643,036
1121 CBMS Middle School	1,902,680	870,030	740,530	292,120
1122 CBMS Extra Curricular	105,357	5,817	49,911	49,629
1131 Umatilla High School	3,307,370	1,524,130	1,281,338	501,903
1132 Umatilla HS Extra Curricular	593,438	85,944	299,834	207,660
1210 TAG Program	10,843	5,451	4,045	1,347
1250-1259 Special Education/Spec. Ed. Life Skills	2,676,225	994,068	900,240	781,917
1271 Remediation	116,932	56,507	40,373	20,052
1291 ELL Program	1,138,335	555,712	403,800	178,824
2114 Student Accounting	359,947	147,701	129,236	83,010
2115 Student Safety	8,400	-	5,897	2,503
2120 Guidance Counseling	503,658	253,655	205,866	44,137
2130 Health Services	2,500	-	1,804	696
2139 Other Health Services	6,575	-	599	5,976
2140 Psychological Services	30,960	17,623	12,587	751
2220 Educational Media Services	310,531	123,155	113,753	73,623
2230 Assessment & Testing	252,925	64,711	112,345	75,869
2240 Staff Development	383,850	48,093	69,509	266,249
2310-2321 Board/Superintendent	840,145	234,950	420,225	184,970
2410 Office of Principal	2,158,536	817,509	1,216,725	124,302
2520 Fiscal Services	353,555	154,494	170,681	28,380
2540 Plant Operations & Maintenance	3,016,700	658,008	1,780,449	578,243
2550-2558 Student/Spec Ed. Transportation	1,674,475	971,814	989,642	(286,982)
2630-2639 Volunteer Programs/Other Info. Services	195,805	68,521	92,968	34,316
2640 HR Staff Services	183,380	63,800	98,793	20,787
2645-2649 Health Services/Other Staff Services	14,525	-	12,016	2,509
2660 Technology Services	512,630	53,504	320,619	138,507
2680 Interpret/Translation Services	900	-	-	900
3300 Community Services	25,000	534	10,154	14,312
6000 Contingencies	992,000	-	-	992,000
Total Expenditures	27,961,200	10,809,851	12,089,804	\$ 5,061,545
Transfer of Funds	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	-
TOTAL	\$ 27,961,200	\$ 10,809,851	\$ 12,089,804	\$ 5,061,545

FUNCTION	Budget	Encumbrances	YTD Expenditures	Free Balance
1000 Instructional Services	\$ 16,134,203	7,131,779	\$ 6,325,936	\$ 2,676,488
2000 Support Services	10,809,997	3,677,539	5,753,714	1,378,744
3000 Community Services	25,000	534	10,154	14,312
5000 Transfer of Funds	-	-	-	-
6000 Contingency	992,000	-	-	992,000
Total Expenditures	27,961,200	10,809,851	12,089,804	\$ 5,061,545
7000 Fund Balance	-	-	-	-
TOTAL	\$ 27,961,200	\$ 10,809,851	\$ 12,089,804	\$ 5,061,545

OBJECTS	Budget	Encumbrances	YTD Expenditures	Free Balance
100 Salaries	\$ 12,138,960	\$ 5,687,153	\$ 5,434,474	\$ 1,017,333
200 Payroll Taxes & Benefits	9,556,544	3,853,732	3,669,254	2,033,559
300 Purchased Services	3,549,030	1,198,235	1,993,273	357,522
400 Supplies and Materials	1,256,526	65,884	512,621	678,021
500 Capital Outlay	122,000	4,847	41,089	76,064
600 Other Objects	346,140	-	439,094	(92,954)
700 Interfund Transfers	-	-	-	-
800 Contingency	992,000	-	-	992,000
Total Expenditures	27,961,200	10,809,850	12,089,804	\$ 5,061,545
Unappropriated Ending Fund Balance	-	-	-	-
TOTAL	\$ 27,961,200	\$ 10,809,850	\$ 12,089,804	\$ 5,061,545

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	-	2,287	7,713
206	Medicaid Claiming	115,750	-	-	115,750
207	SB 1149	65,000	-	-	65,000
210	ECIA Title I	480,000	170,291	124,203	185,506
212	ECIA Title IIA	60,500	38,898	29,019	(7,418)
214	ECIA Title III	51,000	31,200	22,023	(2,223)
216	Title IVA Safe & Drug Free Schools	37,500	-	14,802	22,698
217	21st CCLC	576,390	121,039	402,117	53,234
218	Outdoor School	43,700	-	2,532	41,168
221	Title 1C Migrant Ed	50,750	26,613	19,008	5,130
223	Children's Reading Foundation	3,201	-	-	3,201
224	IDEA	121,000	75,969	54,241	(9,211)
228	Fed School Improv Funds CSI/TSI	65,000	34,125	26,271	4,604
239	HS Success Grant	459,595	173,948	163,673	121,974
243	OR First Robotics Grant	20,000	-	-	20,000
250	Child Nutrition Fund	2,168,050	753,842	827,616	586,592
251	Farm to School Grant	50,000	8,123	40,077	1,800
255	Student Investment Acct (SIA)	1,942,000	751,586	663,824	526,590
257	Immigrant Student Success Grant	150,000	-	-	150,000
258	Youth Transition Program Grant	127,675	20,820	62,698	44,157
259	Summer Academic Support Grant	300,000	-	210,000	90,000
261	Education Project Grant	20,750	-	-	20,750
262	Early Literacy Grant	229,000	57,466	55,536	115,998
275	LTREZ Funds	550,000	-	-	550,000
284	Daycare Center	145,500	48,876	27,880	68,745
285	MHES ASB	50,000	-	-	50,000
287	CVI ASB	40,000	-	-	40,000
290	CBMS ASB	50,000	-	-	50,000
295	UHS ASB	235,000	-	-	235,000
299	Miscellaneous Grants	186,150	13,944	40,849	131,357
302	Debt Service	2,295,000	0	651,300	1,643,700
303	PERS UAL Debt Service	1,250,000	1,015,851	140,851	93,299
452	2016 GO Bond Capital Projects Fund	361,000	-	-	361,000
453	Construction Excise Tax	990,000	4,975	308,176	676,849
455	Capital Projects 2022 GO	24,875,000	2,140,017	12,921,334	9,813,649
Total Expenditures		\$ 38,236,221	\$ 5,487,583	\$ 16,810,318	\$ 15,938,319

RECAP

Fund	Description	Beginning Balance	YTD Receipts	Expenditures	Ending Balance
203	CTE Career Pathways	\$ (10,887)	\$ 10,887	-	\$ -
204	Umatilla Sports Complex	3,308	-	-	3,308
205	ORTOP	792	7,500	2,287	6,004
206	Medicaid Claiming	35,532	-	-	35,532
207	SB 1149	18,385	34,888	-	53,273
210	ECIA Title I	-	24,426	124,203	(99,777)
212	ECIA Title IIA	-	6,791	29,019	(22,228)
214	ECIA Title III	-	4,326	22,023	(17,697)
216	Title IVA Safe & Drug Free Schools	(5,975)	20,777	14,802	-
217	21st CCLC	(17,757)	233,187	402,117	(186,688)
218	Outdoor School	5,974	-	2,532	3,442
221	Title 1C Migrant Ed	-	-	19,008	(19,008)
223	Children's Reading Foundation	3,200	-	-	3,200
224	IDEA	-	-	54,241	(54,241)
228	Fed School Improv Funds CSI/TSI	-	-	26,271	(26,271)
239	HS Success Grant	(30,445)	30,670	163,673	(163,448)
243	OR First Robotics Grant	-	-	-	-
250	Child Nutrition Fund	297,649	564,937	827,616	34,970
251	Farm to School Grant	-	11,151	40,077	(28,926)
255	Student Investment Acct (SIA)	-	394,576	663,824	(269,248)
257	Immigrant Student Success Grant	(150,000)	150,000	-	-
258	Youth Transition Program Grant	37,221	69,931	62,698	44,454
259	Summer Academic Support Grant	-	210,000	210,000	-
261	Education Project Grant	20,616	542	-	21,158
262	Early Literacy Grant	-	-	55,536	(55,536)
275	LTREZ Funds	101,500	706,166	-	807,666
284	Daycare Center	106,308	70,058	27,880	148,486
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	6,498	48,400	40,849	14,049
302	Debt Service	271,592	2,193,706	651,300	1,813,999
303	PERS UAL Debt Service	97,805	837,630	140,851	794,584
452	2016 GO Bond Capital Projects Fund	345,979	26	-	346,006
453	Construction Excise Tax	889,789	372,059	308,176	953,672
455	Capital Projects 2022 GO	10,734,574	5,398,499	12,921,334	3,211,739
Total Resources		\$ 12,988,122	\$ 11,401,134	\$ 16,810,318	\$ 7,578,938

* Balances are Audited.

UMATILLA SCHOOL DISTRICT 6R
Monthly Revenue and Expenditure Summary

2025-2026

ACCT #	SOURCE	BUDGET	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Projected		
															Projected	Projected	
RESOURCES																	
1111	Current Year Taxes	5,200,000	-	-	-	-	3,638,523	675,064	87,276	20,000	150,000	20,000	50,000	85,000	4,725,864	(474,136)	
1112	Prior Year Taxes	100,000	20,582	11,884	11,245	5,670	20,798	3,722	10,954	10,000	5,000	5,000	10,000	5,000	119,854	19,854	
113-119	County Sales Tax-Pymt in Lieu	300	4,982						1,459	-	-				-	6,441	6,141
1500	Interest on Investments	250,000	25,360	25,337	23,303	23,696	29,145	31,617	31,243	25,000	25,000	25,000	25,000	20,000	309,701	59,701	
1710	Admissions	20,400	-						-	-					20,400	20,400	
1710	Admissions	-	-	-	-	-	-	-	2,500	-	-	-	-	-	2,500	2,500	
1920	Contributions	500	-	6,457	-	-	6,000	8,000	-	-	-	-	-	-	20,457	19,957	
1941	Svc Oth Dist Within State	100,000	-												-	(100,000)	
1980	Fees Charged to Grants	-	-	-	-	-	-	-	909	500	500	500	500	500	3,409	3,409	
1990	Miscellaneous	100,000	6,211	2,439	7,413	9,550	2,361	31,533	1,102	-	-	20,000	-	45,000	125,608	25,608	
2101	County School Funds	55,000	-		-	-	-	-	65,448	-	-	-	-	-	65,448	10,448	
2199	Other Intermediate Sources	25,000	-	-	3,728	-	3,503	-	-	-	4,500	-	-	4,500	16,232	(8,768)	
3101	State School Support	16,655,000	2,758,832	1,378,589	1,378,589	1,428,851	1,428,851	1,448,832	1,448,832	1,514,000	1,514,000	1,514,000	1,514,000	(8,469)	17,318,907	663,907	
3103	Common School Fund	205,000	91,869						-	91,869	-				183,738	(21,262)	
3299	Other Restricted Grants-in-Aid	-	2,270	-	-					-					2,270	2,270	
4500	Restricted Fed thru State	-	-	-	-				-	-				-	-	-	
4700	Federal Grants thru Other Agencies	-	-			-		-	-						-	-	
4801	Federal Forest Fees	-	-						2,345	-	-	-	-	-	2,345	2,345	
5000	Other Sources	-	-	-	-				-	-	-	-	-	-	-	-	
Total Revenue		22,711,200	2,910,105	1,424,706	1,424,278	1,467,767	5,129,181	2,198,768	1,652,069	1,661,369	1,699,000	1,584,500	1,599,500	171,931	22,923,174	211,974	
5400	Beginning Fund Balance	5,250,000	4,609,060											-	4,609,060	(640,940)	
Total Resources		27,961,200	7,519,165	1,424,706	1,424,278	1,467,767	5,129,181	2,198,768	1,652,069	1,661,369	1,699,000	1,584,500	1,599,500	171,931	27,532,234	(428,966)	
REQUIREMENTS																	
100	Salaries	12,138,960	223,837	270,531	971,547	996,231	1,028,318	971,185	972,825	950,000	950,000	950,000	950,000	2,375,000	11,609,474	529,486	
200	Benefits	9,556,544	161,979	187,221	664,738	669,596	674,555	650,836	660,329	668,000	668,000	668,000	668,000	1,400,000	7,741,254	1,815,291	
300	Purchased Services	3,549,030	306,445	111,804	148,099	437,461	366,680	270,782	352,002	275,000	200,000	250,000	325,000	325,000	3,368,273	180,757	
400	Supplies & Materials	1,256,526	79,148	69,976	68,678	172,874	54,590	38,512	28,844	30,000	10,000	40,000	45,000	75,000	712,621	543,905	
500	Capital Outlay	122,000	-	14,366	21,825	4,897	-	-	-	-	12,000	-	10,000	25,000	88,089	33,911	
600	Other Objects	346,140	18,179	294,366	108,619	4,870	1,157	8,331	3,573	7,500	1,000	2,200	1,500	2,300	453,594	(107,454)	
720	Transfers	-	-				-			-	-	-	-	-	-	-	
800	Contingency	992,000	-	-	-	-	-	-	-	-	-	-	-	-	992,000		
Total Expenditures		27,961,200	789,586	948,264	1,983,506	2,285,929	2,125,301	1,939,646	2,017,573	1,930,500	1,841,000	1,910,200	1,999,500	4,202,300	23,973,304	3,987,896	
Monthly Fund Balance		0	6,729,578	476,442	(559,228)	(818,162)	3,003,880	259,122	(365,503)	(269,131)	(142,000)	(325,700)	(400,000)	(4,030,369)	3,558,929		
Accumulated Fund Balance		0	6,729,578	7,206,020	6,646,792	5,828,630	8,832,511	9,091,633	8,726,129	8,456,998	8,314,998	7,989,298	7,589,298	3,558,929	3,558,929		
% of Budgeted Resources			26.89%	5.10%	5.09%	5.25%	18.34%	7.86%	5.91%	5.94%	6.08%	5.67%	5.72%	0.61%	98.47%		
% of Budgeted Requirements			2.82%	3.39%	7.09%	8.18%	7.60%	6.94%	7.22%	6.90%	6.58%	6.83%	7.15%	15.03%	85.74%		

Umatilla School District 6R

Board Report

JANUARY 2026

Vendor	Detail	Amount	Fund
1 A Burke & Company	UHS Glass repair	\$ 400.00	
2 AJ's Printed Apparel	STEAM t-shirts	\$ 460.00	217
3 Allstream	Monthly phone services	\$ 157.46	
4 Amazon Capital Services	Office, Classroom, After School, and HS Success supplies	\$ 4,582.38	100; 205; 217; 239; 250
5 Anderston JT Storage	Annual storage fee rent	\$ 420.00	
6 Arizona State University	UHS 2nd Quarter tuition credits	\$ 375.00	
7 Banner Bank	Athletic lodging; Maintenance supplies; Student clothing needs	\$ 1,295.45	100; 210
8 Bernal, Delma	Supplies Reimbursement	\$ 359.79	
9 Blue Mountain Officials'	2025-26 Basketball Officials' Fees	\$ 7,812.00	
10 BNB Mechanical LLC	UHS Boys' bathroom repair	\$ 522.57	
11 Bruce Heating & Air Conditioning	Annual preventative maintenance; UHS replace capacitor	\$ 58,191.62	
12 BSN Sports	Boys/Girls Soccer Shorts/Jerseys	\$ 2,824.68	
13 Burres, Elizebeth	Supplies Reimbursement	\$ 180.00	
14 Cascade Natural Gas	Monthly heating fuel	\$ 7,836.56	100; 250
15 Centurylink	Monthly phone services	\$ 40.83	
16 Chem-Aqua, Inc.	Water Treatment x 2 months	\$ 916.66	
17 City of Umatilla	Monthly water/garbage services	\$ 11,568.27	100; 250
18 College Place High School	Wrestling tournament fees	\$ 125.00	
19 Columbia Harvest Foods	Foods supplies	\$ 57.57	217; 250; 255
20 Community Counseling	Monthly Counseling services	\$ 9,186.66	255
21 Coyle, Ian	Tuition Reimbursement	\$ 1,100.00	
22 Crown Paper & Janitorial Supplies	Janitorial supplies	\$ 8,170.75	
23 Deluxe Small Business Forms	W2/1099/1095 Forms and envelopes	\$ 286.25	
24 Desert Springs Bottled Water	Monthly bottled water services	\$ 120.95	
25 Follett Content Solutions	MHES new library books	\$ 6,762.52	
26 Franks, Jennifer	Travel & supplies reimbursement	\$ 490.76	205; 239
27 Fritz, Holly	Supplies Reimbursement	\$ 432.72	255
28 Garrett Hemann Robertson	Monthly legal services	\$ 1,350.00	
29 Government Ethics Commission	Annual Commission Fees	\$ 1,684.40	
30 Gutierrez, Margaret	Tuition Reimbursement	\$ 200.00	
31 Hegerty Phonemic	K-3 Bridges Curriculum professional development	\$ 4,000.00	
32 Hilton Garden Inn, Corvallis	Lodging Farm to School Conference	\$ 903.45	250
33 Home Depot	Maintenance and AfterSchool program supplies	\$ 986.63	100; 217
34 Idaho Music Educator Assoc.	Conference registration fees	\$ 510.00	
35 Inland Development	Monthly telecom services	\$ 736.95	
36 InterMountain ESD	General classroom supplies; STEAM brochures printing	\$ 298.61	100; 217
37 Java Junkies	UPC Parent Meeting food	\$ 60.00	
38 Jepsen, Margaret E	Travel reimbursement	\$ 238.00	
39 Jimmy's Johns Porta Potty	Monthly rental fee	\$ 190.00	
40 Kelley Create	CVI 2-Copier monthly leases & supplies	\$ 2,224.92	
41 Korney Board Aids	Basketball supplies	\$ 399.84	
42 Leaf Capital Funding	Monthly Copier Lease payment	\$ 3,862.21	
43 Limelight Vision	Robotics supplies	\$ 1,355.49	239
44 Lougee, David E	Travel reimbursement	\$ 59.71	
45 McMaster-Carr Supply	Robotics supplies	\$ 2,923.67	239
46 Mid Columbia Bus Co., Inc.	December monthly transportation	\$ 196,738.54	100; 217
47 Momentum	Monthly phone services (x 2 months)	\$ 908.26	
48 Norco, Inc.	Maintenance supplies	\$ 39.35	
49 Northwest Textbooks	Additional math textbooks/workbooks	\$ 356.80	
50 NW Regional ESD	Background checks (Oct-Dec)	\$ 759.17	
51 OR Vegetation Management	Pesticide Class registration	\$ 350.00	
52 Pacific Power	Monthly electricity services	\$ 38,387.35	
53 Pacific Pride	Gas/diesel	\$ 1,057.45	
54 PRO Rentals & Sales	MHES Saw rental fee	\$ 113.05	
55 Pye-Barker Fire	Monthly fire monitoring	\$ 81.70	
56 Quadrant Leasing	Quarterly lease payment mail machine	\$ 459.90	
57 Salem Academy High School	Basketball tournament fees	\$ 1,000.00	
58 Shelco Electric, Inc.	UHS electrical work; Camera installation	\$ 3,983.15	
59 Sipe, Heidi A	Travel reimbursement	\$ 1,273.64	
60 Smith Security LLC	Monthly monitoring	\$ 1,084.81	
61 Smitty's Ace Hardware	Maintenance supplies	\$ 84.66	
62 Springbrook Farms	Dairy/Milk purchases	\$ 5,761.88	250
63 Starliper, Rikkilynn	Travel reimbursement	\$ 170.00	250
64 Tesch, Jared	Supplies Reimbursement	\$ 50.00	
65 TK Elevator Corporation	UHS Elevator services	\$ 574.68	
66 Umatilla Chamber of Commerce	2026 Membership dues	\$ 250.00	
67 Umatilla Child Nutrition	FCCLA Supplies	\$ 38.59	255
68 Umatilla County Environmental	Sanitation inspections	\$ 220.00	250
69 Umatilla Police Department	Basketball Security	\$ 2,187.50	

Vendor	Detail	Amount	Fund
70 United Salad Co.	Food supplies	\$ 8,321.70	250
71 US Foods	Food and supplies purchases	\$ 45,336.06	250
72 Verizon Wireless	Monthly phone services (x 2 months)	\$ 710.33	
73 Victoriano, Christal	Supplies Reimbursement	\$ 146.86	
74 Viking Productions	1/4 Zip sweatshirts for parent club	\$ 491.00	
75 Williams III, John	Supplies Reimbursement	\$ 50.00	
76 Williams, Stephanie	Travel & supplies reimbursement	\$ 52.74	217
77 Yparraguirres, Lourdes	Travel reimbursement	\$ 170.00	250

TOTAL: \$ 457,869.50

Fund 203-Career Pathways Grant Fund 251-Farm to School
 Fund 204-Umatilla Sports Comp/Improv Fund 255-Student Investment Account
 Fund 205-ORTOP Fund 258-Youth Transition (YTP)
 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 Fui 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
 Premium Amount: 2,398,027.30
 Total Bond amount: 47,597,785.05

Total Bond Amount: 47,597,785.05
 Less Costs transferred/Wired at Closing 454,957.90
 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	36,635,257.20
			<i>Subtotal Expenditures July-September 2025</i>	<i>9,129,484.01</i>
10/1/2025	LGIP	10/1 LGIP FEES		0.10
10/3/2025	V16936	ALLIANCE MANAGEMENT & CONSTRUCTION	SEPT '25 BOND MGMT SERVICES	20,000.00
10/3/2025	V16936	ALLIANCE MANAGEMENT & CONSTRUCTION	SEPT '25 BOND MGMT SERVICES (SOLAR STUDY)	28,000.00
10/3/2025	49071	CURTIS RESTAURANT	CVI KITCHEN SUPPLIES	20,628.55
10/3/2025	49074	FOLLETT CONTENT SOLUTIONS	CVI LIBRARY BOOKS	113,760.66
10/3/2025	49080	INTERMOUNTAIN ESD	CVI:4-TV DISPLAYS and WALL MOUNTS	9,094.56
10/3/2025	49081	KEITHLY BARBER ASSOCIATES	BOND PROJECTS COMMISSIONING	240.92
10/3/2025	49091	SAZAN GROUP INC	SOLAR & STORAGE FEASIBILITY STUDY	7,231.25
10/10/2025	V16963	CHERVENELL CONSTRUCTION	CBMS SCIENCE CLASSROOM REMODEL	38,191.77
10/10/2025	V16963	CHERVENELL CONSTRUCTION	CTE MODERNIZATION of OLD UHS CTE	335,517.65
10/10/2025	V16963	CHERVENELL CONSTRUCTION	UHS CTE BUILDING PROJECT	28,446.30
10/10/2025	V16963	CHERVENELL CONSTRUCTION	NEW INTERMEDIATE 4-6 BUILDING PROJECT	580,618.89
10/10/2025	V16965	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 24058: USD CTE MODERNIZATION	13,356.20
10/10/2025	V16965	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 24074: MS SCIENCE REMODEL	1,656.00
10/10/2025	V16965	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 23060: NEW ELEM BLDG	10,149.84
10/10/2025	V16967	GOPHER SPORT	CVI: PE EQUIPMENT SUPPLIES	24,525.73
10/10/2025	49106	INTERMOUNTAIN ESD	CVI/CTE BUILDING SWITCHES, LICENSES; WIFI ACCESS	70,692.30
10/10/2025	49106	INTERMOUNTAIN ESD	PRINT POSTCARDS FOR OPEN HOUSE	889.14
10/10/2025	49123	TED BROWN MUSIC	CVI BAND INSTRUMENTS	14,162.94
10/17/2025	49136	AMAZON CAPITAL SERVICES	CVI:MISC OFFICE/CLASSROOM SET UP SUPPLIES; KITCHENWARES	7,922.59
10/17/2025	49142	INTERMOUNTAIN ESD	CVI:2-TV DISPLAYS	4,744.00
10/24/2025	49165	BANNER BANK	CVI: POSTER DISPLAY	726.19
10/24/2025	49183	NORCO INC	CTE: CYLINDERS; IRONWORKER KITS; SHOP SUPPLIES	25,267.84
10/31/2025	V16999	ALLIANCE MANAGEMENT & CONSTRUCTION	OCT '25 BOND MGMT SERVICES	20,000.00
10/31/2025	49208	AMAZON CAPITAL SERVICES	CVI:MISC OFFICE/CLASSROOM SET UP SUPPLIES	735.12
10/31/2025	49217	INTERMOUNTAIN ESD	NEW PHONE SYSTEM INSTALLATION SERVICES	10,000.00
10/31/2025	49219	KEITHLY BARBER ASSOCIATES	BOND PROJECTS COMMISSIONING	843.00
10/31/2025	49223	KIRBRE ENTERPRISES	ONEFINITY CNC MACHINE	6,582.94
10/31/2025	49230	ROCKWEST TRAINING CO.	SCHOOL CROSSING FLAGS	154.24
11/3/2025	LGIP	11/3 LGIP FEES		0.10
11/7/2025	V17012	CHERVENELL CONSTRUCTION	UHS CTE BUILDING PROJECT	12,266.54
11/7/2025	V17012	CHERVENELL CONSTRUCTION	NEW INTERMEDIATE 4-6 BUILDING PROJECT	184,890.19
11/7/2025	V17012	CHERVENELL CONSTRUCTION	CTE MODERNIZATION of OLD UHS CTE	829,786.93
11/7/2025	V17013	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 24058: USD CTE MODERNIZATION	12,862.50
11/14/2025	49272	INTERMOUNTAIN MATERIALS	MATERIALS TESTING	372.10
11/14/2025	49276	PERFECT SHADE, LLC	SOUTH HILL BLIND INSTALLATIONS	2,165.00
11/14/2025	49283	UNIVERSAL EXPORTS LLC	CVI FURNISHINGS: 5-NOOK HUDDLE/SHELTER SPACES	37,130.00
11/21/2025	49304	METEOR EDUCATION	CVI FURNISHINGS	9,946.12
11/21/2025	49314	TED BROWN MUSIC	CVI BAND INSTRUMENTS (TRUMPETS)	3,206.00
11/26/2025	49334	INTERMOUNTAIN MATERIALS	MATERIALS TESTING	726.70
11/26/2025	49336	NESS CAMPBELL CRANE	MOVE MINI MILL/CNC MACHINE	1,356.80
11/26/2025	49337	NORCO INC	GASES FOR NEW CTE BUILDING	806.19
11/30/2025	PAYROLL	VARIOUS EMPLOYEES	PAYROLL COSTS (MOVING)	2,413.38
12/1/2025	LGIP	12/1 LGIP FEES		0.05
12/5/2025	V17054	ALLIANCE MANAGEMENT & CONSTRUCTION	NOV '25 BOND MGMT SERVICES	20,000.00
12/5/2025	V17056	CHERVENELL CONSTRUCTION	CBMS SCIENCE CLASSROOM REMODEL	29,739.49
12/5/2025	V17056	CHERVENELL CONSTRUCTION	CTE MODERNIZATION of OLD UHS CTE	475,615.60
12/5/2025	V17057	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 24058: USD CTE MODERNIZATION	14,862.50

Expenditures

Date	Check #	Vendor	Service	Cost
12/5/2025	49351	KEITHLY BARBER ASSOCIATES	BOND PROJECTS COMMISSIONING	240.92
12/5/2025	49351	KEITHLY BARBER ASSOCIATES	MS CTE REMODEL COMMISSIONING	5,360.50
12/5/2025	49358	SIEMENS INDUSTRY	DOOR ACCESS CONTROL SOFTWARE	4,374.00
12/12/2025	V17067	CHERVENELL CONSTRUCTION	UHS CTE BUILDING PROJECT	21,348.16
12/12/2025	V17067	CHERVENELL CONSTRUCTION	NEW INTERMEDIATE 4-6 BUILDING PROJECT	140,334.82
12/12/2025	49372	FOLLETT CONTENT SOLUTIONS	CVI LIBRARY BOOKS	4,136.81
12/12/2025	49377	INLAND DEVELOPMENT	INSTALL FIBER TO NEW BUILDING LOCATIONS	2,941.40
12/12/2025	49378	ITD FOOD SAFETY	CVI: TEMPERATURE TAKER KIT	2,058.00
12/19/2025	49403	AMAZON	CVI: 23 GALLON RECYCLING BIN	129.17
12/19/2025	49416	FOLLETT CONTENT SOLUTIONS	CVI LIBRARY BOOKS	500.97
12/19/2025	49418	INTERMOUNTAIN ESD	CVI: TV WALL MOUNTS	1,085.34
12/19/2025	49434	US GAMES	CVI: PE EQUIPMENT	2,955.97
12/19/2025	49412	CURTIS RESTAURANT	CVI: KITCHEN SUPPLIES (SMALL WARES)	1,200.10
12/31/2025	V17088	ALLIANCE MANAGEMENT & CONSTRUCTION	DEC '25 BOND MGMT SERVICES	20,000.00
12/31/2025	49451	KEITHLY BARBER ASSOCIATES	BOND PROJECTS COMMISSIONING	3,646.00
1/2/2026		LGIP	1/2 LGIP FEES	0.10
1/9/2026	V17093	CHERVENELL CONSTRUCTION	UHS CTE BUILDING PROJECT	23,801.47
1/9/2026	V17093	CHERVENELL CONSTRUCTION	NEW INTERMEDIATE 4-6 BUILDING PROJECT	59,510.24
1/9/2026	V17093	CHERVENELL CONSTRUCTION	CTE MODERNIZATION of OLD UHS CTE	421,564.28
1/9/2026	V17094	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 24058: USD CTE MODERNIZATION	4,287.50
1/9/2026	49463	INTERMOUNTAIN ESD	TECHNOLOGY EQUIPMENT for CBMS CTE Building	10,992.80
1/16/2026	V17100	CHERVENELL CONSTRUCTION	CBMS SCIENCE CLASSROOM REMODEL	29,045.26
1/23/2026	49514	AMAZON	CVI: 23 GALLON TRASH CAN	51.96
			Total Expenditures for 2025-2026	12,921,334.69
5/11/2023		Alliance Management & Construction Service	Project Bond Management Services	68,150.00
			TOTAL Commitments/Pledges 2023-26	68,150.00
			Total for 2022-2026	53,917,570.48
			Total Percentage of Bond	113.28%

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	131,650.89
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	1,161,060.73
Subtotal Misc Rev & interest earned	3,597,865.61