

Umatilla School District #6R
Financial Update
October 2025

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, \$1,428,851 (2025-26)
 - Prior Year Property taxes collected, \$5,670
- A copy of the check register is attached for your review. Current month obligation checks totaled **\$2,212,912.51**. Of the total monthly disbursements, \$1,394,138.62 are bond-related and itemized separately. Some of the other larger expenditures include:

Amazon – 25/26 beginning of year classroom supplies orders; computers
Blue Mountain Community College – 25/26 Fall Tuition
Blue Mountain Officials' Fees – officials' fees Football/basketball estimate
Cookin' Spoo Style – catering for Hall of Fame dinner
InterMountain ESD – 25/26 beginning of year classroom supplies orders; print jobs; annual licensing technology renewals
IXL Learning – online Math/ELA renewals for student support
Mid Columbia Bus Co., Inc. – September Monthly transportation
ORTOP Registration – 25/26 Robotics Team registrations
PACE – Additional liability insurance coverage for new maintenance truck
Pitsco Education – 25/26 Robotics Team registrations

Other Notes:

I attended the Fall OASBO Conference November 3rd where Supt. Sipe was the Keynote Speaker. She presented the value and importance of a collaborative superintendent/business manager relationship. It was fantastic!

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

10/31/2025

Account	Budget	YTD Revenue	Anticipated	Total	+/(-) Budget
1111 Current Year's Levy*	\$ 5,200,000	\$ -	5,000,000	\$ 5,000,000	\$ (200,000)
1112 Prior Years' Levy*	100,000	49,380	50,620	100,000	-
1113-1190 County Sales Tax-Pymt in Lieu	300	4,982	-	4,982	4,682
1500 Earnings on Investments	250,000	97,696	152,304	250,000	-
1710 Admissions	20,400	-	20,400	20,400	-
1920 Contributions & Donations	500	14,457	-	14,457	13,957
1941 Svc Oth Dist Within State	100,000	-	100,000	100,000	-
1980 Fees Charged to Grants	-	-	-	-	-
1990 Miscellaneous (Includes Recovery)	100,000	25,613	74,387	100,000	-
2101 County School Fund*	55,000	-	55,000	55,000	-
2199 Other Intermediate Sources	25,000	3,728	21,272	25,000	-
3101 State School Support Fund*	16,655,000	6,944,861	10,208,139	17,153,000	498,000
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*	-	-	-	-	-
5000 Other Sources	-	-	-	-	-
Total Revenue	\$ 22,711,200	\$ 7,234,855	\$ 15,773,254	\$ 23,008,109	\$ 296,909
5400 Beginning Fund Balance	5,250,000	4,582,969	-	4,582,969	(667,031)
TOTAL RESOURCES	\$ 27,961,200	\$ 11,817,824	\$ 15,773,254	\$ 27,591,078	\$ (370,122)

* Local Revenue included within state formula.

PROJECTED ENDING FUND BALANCE CALCULATION

Revenues	\$ 23,008,109
Expenditures Estimated	23,828,358
Revenues Over (Under) Expend.	(820,249)
Beginning Fund Balance - UN-AUDITED	4,582,969
Projected Ending Fund Balance	3,762,720
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 Apr. xx, 2026	

Historical Expenditure Review

Expenditures 2026	23,828,358	Estimated (86%)
Expenditures 2025	21,551,452	Not Final 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

10/31/2025

Cost Center	Budget	Encumbrances	YTD Expenditures	Free Balance
1111 Elementary K-6 (MHES/CVI)	\$ 6,283,023	\$ 4,432,871	\$ 1,077,654	\$ 772,498
1121 CBMS Middle School	1,902,680	1,198,819	298,431	405,430
1122 CBMS Extra Curricular	105,357	4,507	25,534	75,316
1131 Umatilla High School	3,307,370	2,143,391	580,089	583,890
1132 Umatilla HS Extra Curricular	593,438	148,203	159,726	285,509
1210 TAG Program	10,843	8,314	1,178	1,351
1250-1259 Special Education/Spec. Ed. Life Skills	2,676,225	1,502,439	388,816	784,970
1271 Remediation	116,932	80,728	16,189	20,015
1291 ELL Program	1,138,335	787,264	170,540	180,531
2114 Student Accounting	359,947	224,493	50,660	84,794
2115 Student Safety	8,400	-	368	8,033
2120 Guidance Counseling	503,658	362,369	95,002	46,287
2130 Health Services	2,500	-	1,345	1,155
2139 Other Health Services	6,575	-	599	5,976
2140 Psychological Services	30,960	25,175	5,035	750
2220 Educational Media Services	310,531	181,801	46,070	82,660
2230 Assessment & Testing	252,925	96,198	62,446	94,281
2240 Staff Development	383,850	68,470	37,491	277,889
2310-2321 Board/Superintendent	840,145	346,650	276,836	216,659
2410 Office of Principal	2,158,536	1,430,174	718,051	10,312
2520 Fiscal Services	353,555	209,829	100,806	42,920
2540 Plant Operations & Maintenance	3,016,700	1,040,452	1,174,695	801,553
2550-2558 Student/Spec Ed. Transportation	1,674,475	1,589,493	336,631	(251,649)
2630-2639 Volunteer Programs/Other Info. Services	195,805	110,437	49,937	35,431
2640 HR Staff Services	183,380	101,794	57,260	24,326
2645-2649 Health Services/Other Staff Services	14,525	-	10,517	4,008
2660 Technology Services	512,630	87,912	259,077	165,641
2680 Interpret/Translation Services	900	-	-	900
3300 Community Services	25,000	767	5,815	18,417
6000 Contingencies	992,000	-	-	992,000
Total Expenditures	27,961,200	16,182,550	6,006,798	5,771,852
Transfer of Funds	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	-
TOTAL	\$ 27,961,200	\$ 16,182,550	\$ 6,006,798	\$ 5,771,852

FUNCTION	Budget	Encumbrances	YTD Expenditures	Free Balance
1000 Instructional Services	\$ 16,134,203	10,306,535	\$ 2,718,158	\$ 3,109,510
2000 Support Services	10,809,997	5,875,247	3,282,825	1,651,925
3000 Community Services	25,000	767	5,815	18,417
5000 Transfer of Funds	-	-	-	-
6000 Contingency	992,000	-	-	992,000
Total Expenditures	27,961,200	16,182,550	6,006,798	5,771,852
7000 Fund Balance	-	-	-	-
TOTAL	\$ 27,961,200	\$ 16,182,550	\$ 6,006,798	\$ 5,771,852

OBJECTS	Budget	Encumbrances	YTD Expenditures	Free Balance
100 Salaries	\$ 12,138,960	\$ 8,375,597	\$ 2,462,956	\$ 1,300,407
200 Payroll Taxes & Benefits	9,556,544	5,762,190	1,683,318	2,111,036
300 Purchased Services	3,549,030	1,898,603	1,003,809	646,619
400 Supplies and Materials	1,256,526	141,313	389,594	725,619
500 Capital Outlay	122,000	4,847	41,089	76,064
600 Other Objects	346,140	-	426,033	(79,893)
700 Interfund Transfers	-	-	-	-
800 Contingency	992,000	-	-	992,000
Total Expenditures	27,961,200	16,182,550	6,006,798	5,771,852
Unappropriated Ending Fund Balance	-	-	-	-
TOTAL	\$ 27,961,200	\$ 16,182,550	\$ 6,006,798	\$ 5,771,852

Umatilla SD Other Funds - 2025-2026

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	-	792	9,208
206	Medicaid Claiming	115,750	-	-	115,750
207	SB 1149	65,000	-	-	65,000
210	ECIA Title I	480,000	245,436	52,402	182,162
212	ECIA Title IIA	60,500	55,571	12,348	(7,419)
214	ECIA Title III	51,000	43,261	8,652	(913)
216	Title IVA Safe & Drug Free Schools	37,500	-	15,885	21,615
217	21st CCLC	576,390	169,278	268,832	138,279
218	Outdoor School	43,700	-	2,532	41,168
221	Title 1C Migrant Ed	50,750	38,018	7,603	5,129
223	Children's Reading Foundation	3,201	-	-	3,201
224	IDEA	121,000	108,532	21,699	(9,232)
228	Fed School Improv Funds CSI/TSI	65,000	49,930	10,508	4,562
239	HS Success Grant	459,595	248,206	71,662	139,728
243	OR First Robotics Grant	20,000	-	-	20,000
250	Child Nutrition Fund	2,168,050	1,115,754	416,628	635,668
251	Farm to School Grant	50,000	20,828	27,372	1,800
255	Student Investment Acct (SIA)	1,942,000	1,225,917	285,031	431,052
257	Immigrant Student Success Grant	150,000	-	-	150,000
258	Youth Transition Program Grant	127,675	36,311	46,454	44,910
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	93,130	18,658	117,212
275	LTREZ Funds	550,000	-	-	550,000
284	Daycare Center	145,500	56,374	16,246	72,880
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	14,562	15,894	155,694
302	Debt Service	2,295,000	0	550	2,294,450
303	PERS UAL Debt Service	1,250,000	0	-	1,250,000
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	4,151,783	10,523,623	10,199,594
	Total Expenditures	\$ 38,236,221	\$ 7,677,867	\$ 12,341,547	\$ 18,216,807

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	500	792	500
206	Medicaid Claiming	35,532	-	-	35,532
207	SB 1149	68,385	20,206	-	88,591
210	ECIA Title I	-	-	52,402	(52,402)
212	ECIA Title IIA	-	6,219	12,348	(6,129)
214	ECIA Title III	-	4,326	8,652	(4,326)
216	Title IVA Safe & Drug Free Schools	(5,975)	5,975	15,885	(15,885)
217	21st CCLC	(17,757)	40,113	268,832	(246,476)
218	Outdoor School	5,974	-	2,532	3,442
221	Title 1C Migrant Ed	-	-	7,603	(7,603)
223	Children's Reading Foundation	3,200	-	-	3,200
224	IDEA	-	-	21,699	(21,699)
228	Fed School Improv Funds CSI/TSI	-	-	10,508	(10,508)
239	HS Success Grant	(30,670)	30,670	71,662	(71,662)
243	OR First Robotics Grant	-	-	-	-
250	Child Nutrition Fund	297,661	75,656	416,628	(43,312)
251	Farm to School Grant	-	-	27,372	(27,372)
255	Student Investment Acct (SIA)	-	394,576	285,031	109,545
257	Immigrant Student Success Grant	(150,000)	150,000	-	-
258	Youth Transition Program Grant	37,221	53,892	46,454	44,660
259	Summer Academic Support Grant	-	210,000	210,000	-
261	Education Project Grant	20,616	328	-	20,944
262	Early Literacy Grant	237,131	-	18,658	218,473
275	LTREZ Funds	101,500	-	-	101,500
284	Daycare Center	106,308	33,651	16,246	123,712
285	MHES ASB	17,058	-	-	17,058
287	CVI ASB	-	-	-	-
290	CBMS ASB	25,666	-	-	25,666
295	UHS ASB	194,080	-	-	194,080
299	Miscellaneous Grants	3,122	20,325	15,894	7,553
302	Debt Service	271,592	27,261	550	298,303
303	PERS UAL Debt Service	583,035	519,868	-	1,102,903
452	2016 GO Bond Capital Projects Fund	295,979	15	-	295,995
453	Construction Excise Tax	889,789	362,372	308,176	943,985
455	Capital Projects 2022 GO	10,657,990	5,250,510	10,523,623	5,384,876
	Total Resources	\$ 13,591,635	\$ 7,217,350	\$ 12,341,547	\$ 8,467,438

* Balances are Un-Audited.

UMATILLA SCHOOL DISTRICT 6R
Monthly Revenue and Expenditure Summary

GENERAL FUND

2025-2026

ACCT #	SOURCE	BUDGET	JULY	AUG	SEP	OCT	Projected NOV	Projected DEC	Projected JAN	Projected FEB	Projected MAR	Projected APR	Projected MAY	Projected JUNE	TOTAL	Over/(Under)
RESOURCES																
1111	Current Year Taxes	5,200,000	-	-	-	-	4,000,000	575,000	85,000	20,000	125,000	20,000	25,000	85,000	4,935,000	(265,000)
1112	Prior Year Taxes	100,000	20,582	11,884	11,245	5,670	15,000	5,000	10,000	10,000	5,000	5,000	10,000	5,000	114,380	14,380
113-119	County Sales Tax-Pymt in Lieu	300	4,982	-	-	-	-	-	-	-	-	-	-	-	4,982	4,682
1500	Interest on Investments	250,000	25,360	25,337	23,303	23,696	25,000	25,000	25,000	25,000	25,000	25,000	25,000	20,000	292,696	42,696
1710	Admissions	20,400	-	-	-	-	-	-	-	-	-	-	-	20,400	20,400	-
1920	Contributions	500	-	14,457	-	-	-	-	-	-	-	-	-	-	14,457	13,957
1941	Svc Oth Dist Within State	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,000)
1980	Fees Charged to Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1990	Miscellaneous	100,000	6,211	2,439	7,413	9,550	10,000	25,000	-	-	-	20,000	-	45,000	125,613	25,613
2101	County School Funds	55,000	-	-	-	-	-	-	55,000	-	-	-	-	-	55,000	-
2199	Other Intermediate Sources	25,000	-	-	3,728	-	4,500	-	-	-	4,500	-	-	4,500	17,228	(7,772)
3101	State School Support	16,655,000	2,758,832	1,378,589	1,378,589	1,428,851	1,428,851	1,463,000	1,463,000	1,463,000	1,463,000	1,463,000	1,463,000	(8,469)	17,143,243	488,243
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	-	-	-	-	-	-	-	14,000	-	-	-	-	-	14,000	14,000
5000	Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	22,711,200	2,910,105	1,432,706	1,424,278	1,467,767	5,483,351	2,093,000	1,743,869	1,518,000	1,622,500	1,533,000	1,523,000	171,431	22,923,006	211,806
5400	Beginning Fund Balance	5,250,000	4,582,969	-	-	-	-	-	-	-	-	-	-	-	4,582,969	(667,031)
	Total Resources	27,961,200	7,493,074	1,432,706	1,424,278	1,467,767	5,483,351	2,093,000	1,743,869	1,518,000	1,622,500	1,533,000	1,523,000	171,431	27,505,975	(455,225)
REQUIREMENTS																
100	Salaries	12,138,960	223,837	270,531	971,952	996,636	950,000	950,000	950,000	950,000	950,000	950,000	950,000	2,375,000	11,487,956	651,004
200	Benefits	9,556,544	161,979	187,221	664,631	669,488	668,000	668,000	668,000	668,000	668,000	668,000	668,000	1,400,000	7,759,318	1,797,226
300	Purchased Services	3,549,030	306,445	111,804	148,099	437,461	200,000	200,000	400,000	275,000	200,000	250,000	325,000	325,000	3,178,809	370,221
400	Supplies & Materials	1,256,526	79,148	69,976	68,678	171,792	60,000	70,000	50,000	30,000	10,000	40,000	45,000	75,000	769,594	486,932
500	Capital Outlay	122,000	-	14,366	21,825	4,897	5,000	-	-	-	12,000	-	10,000	25,000	93,089	28,911
600	Other Objects	346,140	18,179	294,366	108,619	4,870	4,000	2,000	3,000	7,500	1,000	2,200	1,500	2,300	449,533	(103,393)
720	Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
800	Contingency	992,000	-	-	-	-	-	-	-	-	-	-	-	-	-	992,000
	Total Expenditures	27,961,200	789,586	948,264	1,983,804	2,285,144	1,887,000	1,890,000	2,071,000	1,930,500	1,841,000	1,910,200	1,999,500	4,202,300	23,738,298	4,222,902
Monthly Fund Balance		0	6,703,487	484,442	(559,526)	(817,377)	3,596,351	203,000	(327,131)	(412,500)	(218,500)	(377,200)	(476,500)	(4,030,869)	3,767,677	
Accumulated Fund Balance		0	6,703,487	7,187,929	6,628,403	5,811,026	9,407,377	9,610,377	9,283,246	8,870,746	8,652,246	8,275,046	7,798,546	3,767,677	3,767,677	
% of Budgeted Resources			26.80%	5.12%	5.09%	5.25%	19.61%	7.49%	6.24%	5.43%	5.80%	5.48%	5.45%	0.61%	98.37%	
% of Budgeted Requirements			2.82%	3.39%	7.09%	8.17%	6.75%	6.76%	7.41%	6.90%	6.58%	6.83%	7.15%	15.03%	84.90%	

Umatilla School District 6R

Board Report

OCTOBER 2025

Vendor		Detail	Amount	Fund
1	1st Class Office Solutions	Mail machine maintenance	\$ 844.80	
2	ABC Fire Control, Inc.	UHS Fire alarm maintenance work	\$ 1,804.00	
3	ACT, Inc.	Workkeys testing	\$ 13.50	
4	Aichele Farms	Berries, Farm to School grant	\$ 9,200.00	251
5	Alanis Auto Sales	District-owned vehicles detailing (4)	\$ 1,920.00	
6	Allstream	Monthly phone services x 2	\$ 490.80	
7	AM Hardware	CBMS Keys	\$ 60.00	
				100; 216; 217; 239; 250; 255;
8	Amazon Capital Services	25/26 Beginning of year Classroom, Office and After School supplies; computers	\$ 49,737.81	299
9	Andymark, Inc.	FRC Robotics supplies	\$ 2,882.45	239
10	Banner Bank	Athletic lodging; classroom supplies; licensing fees; software renewal	\$ 6,961.67	100; 210; 217; 239; 258
11	Barron, Josiah	Travel per diem OSBA Conference	\$ 72.00	
12	Bernal, Delma	Travel per diem OSBA Conference; Breakthrough Coach	\$ 316.00	
13	Blake, Sarah	Lifeflight reimbursement	\$ 140.00	
14	Blue Mountain Community College	2025/26 Fall Tuition	\$ 54,075.28	
15	Blue Mountain Officials' Fees	Balance of Football season; Estimate Basketball seasons	\$ 12,975.55	
16	Boggl, Inc.	Math intervention online software	\$ 840.00	
17	Bonney's Ag & Auto	Mower kit	\$ 135.00	
18	Bow, Scott A	Travel & conference registration reimbursement	\$ 528.97	
19	BSN Sports	Girls' & Boy's Basketball Uniforms; Coaches gear	\$ 3,866.44	
20	Burres, Elizebeth D	Supplies Reimbursement	\$ 38.40	
21	Cardio Partners, Inc.	AED Pads	\$ 127.00	
22	Cascade Natural Gas	Monthly heating fuel	\$ 840.29	100; 250
23	Centervention	Student-based learning interventions	\$ 120.00	
24	Centurylink	Monthly phone services	\$ 40.83	
25	Chavez, Josy	Supplies Reimbursement	\$ 46.51	217
26	Chem-Aqua, Inc.	Water treatment services	\$ 458.33	
27	City of Umatilla	Monthly water/garbage services	\$ 18,808.23	100; 250
28	CK3, LLC	South Hill Property Survey fees	\$ 3,025.00	453
29	Collins, Brianna	Supplies Reimbursement	\$ 197.00	
30	Collins, Jeffrey	Supplies Reimbursement	\$ 95.55	
31	Columbia Appliance	Daycare Dryer repair	\$ 105.00	
32	Columbia Harvest Foods	Foods supplies	\$ 224.62	100; 217; 250; 255
33	Community Counseling	Monthly Counseling services x 3	\$ 27,559.98	255
34	Cookin' Spoo Style	Hall of Fame Dinner	\$ 5,520.00	
35	Cotterell, Richard A	Travel reimbursement	\$ 82.51	
36	Coyle, Ian M	Lifeflight reimbursement	\$ 140.00	
37	Crown Paper & Janitorial Supplies	Janitorial supplies	\$ 8,306.80	
38	CRS Mini Storage	Annual rental on Storage unit	\$ 715.00	217
39	Cruz Jimenez, Isabel;	Travel per diem Breakthrough Coach	\$ 222.00	
40	Daniel, Taunya	Travel reimbursement	\$ 695.04	
41	Darrell Rowbury	Apples, Farm to School grant	\$ 500.00	251
42	Desert Springs Bottled Water	Monthly bottled water services	\$ 195.95	
43	Discount Two Way Radios	CVI Radios for After School program	\$ 573.69	217
44	Docusign, Inc.	25/26 Software Renewal	\$ 3,312.00	
45	Durfey, Danny	Lifeflight reimbursement; supplies reimbursement	\$ 418.96	
46	Early, Christopher J	Lifeflight reimbursement; travel reimbursement	\$ 214.67	
47	EDPuzzle, Inc.	1-yr software license renewal	\$ 2,500.00	
48	Escalante, Jessica M	Tuition Reimbursement	\$ 1,050.00	
49	ExploreLearning, LLC	1-yr software license renewal	\$ 2,965.00	
50	Fritz, Holly	Supplies Reimbursement	\$ 279.45	255
51	Garrett Hemann Robertson	Monthly legal services	\$ 258.00	
52	Gattis, Tammy M	Lifeflight reimbursement	\$ 140.00	
53	Gonzalez, Ashlee C	Travel per diem Wellness Conference	\$ 102.00	299
54	Goodheart-Wilcox	1-yr Comprehensive Health software renewal	\$ 4,998.75	
55	Gopher Sport	CBMS PE Supplies	\$ 47.77	
56	Guenthner, RebeccaJ	Lifeflight reimbursement	\$ 85.00	
57	Gutierrez, Veronica	Travel per diem OSBA Conference	\$ 94.00	
58	Hal Leonard LLC	1 -yr music software subscription	\$ 299.00	
59	Heppner Cross Country	Cross Country Meet Entry Fee	\$ 100.00	
60	Hermiston Auto Parts	Maintenance supplies	\$ 78.35	
61	Hermiston Track & Field	Cross Country Meet Entry Fee	\$ 150.00	
62	Hernandez, Christiane	Lifeflight/travel reimbursement	\$ 970.92	
63	Hill, Clinton	Lifeflight Reimbursement	\$ 140.00	
64	Home Depot	Maintenance and AfterSchool program supplies	\$ 1,398.55	100; 217
65	Hottman, Molly R	Lifeflight Reimbursement	\$ 65.00	
66	InterMountain ESD	25/26 Beginning of year Classroom and Office Supplies; print jobs; 25/26 software licensing renewals	\$ 68,638.24	100; 217
67	IXL Learning	Math/ELA and Rosetta Stone Site licensing renewals	\$ 25,931.25	

10-Oct 2025 Check Register

Vendor	Detail	Amount	Fund
68 Jimmy's Johns Porta Potty	Monthly rental fee	\$ 536.34	
69 Johnson, Ann M	Lifeflight Reimbursement	\$ 140.00	
70 Johnston, Melanie L	Lifeflight Reimbursement	\$ 140.00	
71 Kelley Create	CVI 2-Copier monthly leases	\$ 875.47	
72 Leaf Capital Funding	Monthly Copier Lease payment	\$ 4,616.55	
73 Liebe, Mykel R	Lifeflight Reimbursement	\$ 140.00	
74 Litz Mirror Photo Booth	Selfie booth rental for Fall Family Dance	\$ 250.00	
75 Lorence, Eunice D	Lifeflight Reimbursement	\$ 140.00	
76 Lorence, Jon	Travel per diem OSBA Conference	\$ 72.00	
77 Lorence, Robert	Supplies Reimbursement	\$ 147.70	
78 Lorence, Tricia L	Travel per diem Wellness Conference; supplies reimbursement	\$ 552.06	100; 299
79 Lougee, Alexa L	Lifeflight Reimbursement	\$ 140.00	
80 Lougee, David E	Travel reimbursement	\$ 115.36	
81 Martinez, Jazmin	Travel per diem OSBA Conference	\$ 72.00	
82 McMaster-Carr Supply	Robotics Supplies	\$ 969.22	239
83 Meza, Jorge	Travel per diem OSBA Conference; DJ Fall Family Dance	\$ 572.00	
84 Mid Columbia Bus Co., Inc.	September monthly transportation	\$ 276,940.75	100; 217
85 Momentum	Monthly phone services	\$ 452.28	
86 Monahan, Grove & Tucker	Legal Services	\$ 137.50	
87 Moses Lake Cross Country	Cross Country Meet Entry Fee	\$ 160.00	
88 Muldowney, Colleen	Lifeflight Reimbursement	\$ 140.00	
89 Newsela	CBMS Supplemental intervention subscription renewal	\$ 4,000.00	
90 Norco, Inc.	Welding gas	\$ 59.55	
91 Northwest Textbook Depository	Workbooks	\$ 356.18	
92 NW Regional ESD	25/26 Learn 360 software renewal	\$ 1,044.00	
93 OR Department of Consumer	CVI Mechanical Room permit and inspection	\$ 296.80	
94 OR Career Information Systems	25/26 UHS Information System Subscription renewal	\$ 2,579.53	
95 Oregon Library Assoc.	OBOB School Registrations	\$ 285.00	
96 ORTOP Registration	25/26 Team Registrations	\$ 4,492.00	217
97 PACE	Additional premium new maintenance truck	\$ 1,416.00	
98 Pacific Learning	Spanish interventions	\$ 5,151.60	210
99 Pacific Power	Monthly electricity services	\$ 36,124.07	
100 Pacific Pride	Gas/diesel	\$ 898.98	
101 Pat N Tams Beef	Beef, Farm to School Grant	\$ 1,430.70	
102 Pendleton High School	Athletic fees	\$ 125.00	
103 Pitsco Education LLC	25/26 FTC Registrations	\$ 4,550.00	217
104 Planbook	1-yr software license renewal	\$ 342.00	
105 Prosser High School	JV Volleyball Tournament fee	\$ 150.00	
106 Pye-Barker Fire	Monthly alarm monitoring x 2 months	\$ 163.40	
107 Quadient Leasing	Quarterly lease payment mail machine	\$ 459.90	
108 RDO Equipment Co.	Parts	\$ 12.66	
109 Read Naturally	25-26 Read Live Licensing software renewal	\$ 6,600.00	
110 Reuter, Anna M	Supplies Reimbursement	\$ 90.21	
111 REV Robotics, LLC	FRC Robotics supplies	\$ 1,395.43	
112 Ridings, Kristina	Travel per diem Wellness Conference	\$ 102.00	299
113 Rivercrest Behavior	Counseling Services	\$ 2,250.39	255
114 Riverside High School	Volleyball Tournament fee	\$ 150.00	
115 Rosetta Stone LLC	2025/26 Online student subscription renewal	\$ 1,800.00	
116 Roth, Joyce A	Lifeflight Reimbursement	\$ 140.00	
117 Sanitary Disposal	Waste management services	\$ 16.59	
118 Scholastic Digital	Online classroom subscription services	\$ 859.38	
119 Shelco Electric, Inc.	Install and wire new HUDL cameras in UHS Gym and Football Field	\$ 4,897.20	
120 Sheller, Karen	Lifeflight Reimbursement	\$ 150.00	
121 Silver, Nicole	Lifeflight Reimbursement	\$ 85.00	
122 Sipe, Caden	Lifeflight Reimbursement	\$ 140.00	
123 Sipe, Heidi	Travel per diem OSBA Conference	\$ 72.00	
124 Smith Security LLC	Fire alarm monitoring	\$ 154.00	
125 Smitty's Ace Hardware	Maintenance supplies	\$ 657.59	
126 Springbrook Farms	Dairy/Milk purchases	\$ 9,196.25	250
127 Stanfield School District	Cross Country Meet Entry Fees	\$ 230.00	
128 Stoel Rives LLP	Monthly legal services	\$ 1,459.35	
129 Ted Brown Music	Sheet music	\$ 314.00	
130 The Breakthrough Coach	Course Registration fees	\$ 1,120.00	
131 TK Elevator Corporation	UHS Service maintenance	\$ 2,173.21	
132 TRCI Food Services	Cakes, pastries, snacks Family Engagement	\$ 127.20	100; 217
133 Trevino, Rodolfo	Coach Clinic registration fee	\$ 272.50	
134 Umatilla Child Nutrition	Snacks	\$ 1,062.22	100; 217
135 Umatilla Co. Environment	Food service inspections and permits	\$ 445.00	
136 Umatilla County	Property taxes	\$ 9.70	
137 United Salad Co.	Food supplies	\$ 12,760.80	250
138 US Foods	Food and supplies purchases	\$ 77,693.43	250
139 Verizon Wireless	Monthly phone services x 2 months	\$ 601.15	

Vendor	Detail	Amount	Fund
140 Viking Productions	Football team t-shirts; admin staff shirts	\$ 444.00	
141 Warr, Steve	Travel per diem OSBA Conference	\$ 72.00	
142 WCP Solutions	Kitchen dishwasher supplies	\$ 1,873.20	250
143 Welch, Sara N	Lifeflight Reimbursement	\$ 85.00	
144 West Coast Products	FRC Robotics supplies	\$ 6,205.08	239
145 Williams, Stephanie	Travel reimbursement	\$ 39.20	217
146 World Book, inc.	25/26 Online Encyclopedia subscription	\$ 1,227.08	
147 Young, Timothy M	Travel reimbursement	\$ 818.22	

TOTAL: \$ 818,773.89

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
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	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	36,635,257.20
			Subtotal Expenditures July-September 2025	9,129,484.01
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
			Total Expenditures for 2025-2026	10,523,622.73
5/11/2023		Alliance Management & Construction Service	Project Bond Management Services	108,150.00
			TOTAL Commitments/Pledges 2023-26	108,150.00
			Total for 2022-2026	51,559,858.52
			Total Percentage of Bond	108.32%

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
Subtotal funds for Bond projects	53,179,111.05
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	1,118,858.63
Subtotal Misc Rev & interest earned	3,555,663.51