

Umatilla School District #6R
Financial Update
November 2024

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, \$1,210,972 (2024-25 School year)
 - Current year property taxes collected, \$3,985,494

- A copy of the check register is attached for your review. Current month obligation checks totaled **\$4,382,485.72**. Of the total monthly disbursements, \$3,229,352.61 are bond-related and itemized separately. Some of the other larger expenditures include:

Amazon – classroom/office supplies, program supplies
Banner Bank Credit Card – Travel (Lodging and meals) robotics, athletic, staff and superintendent, TSPC licensing costs
Eastern Oregon Sports – CBMS Basketball Officials’ fees
GHA Technologies, Inc. – Computer hardware switches & equipment (eRate)
Ledbetter’s Refrigeration – Final installment payment UHS walk in cooler
Mid Columbia Bus Co., Inc. – October transportation services
SecurePro – Software support agreement with the Access Security system
Shelco Electric, Inc. – electrical services to install UHS walk in cooler
US Bank – GO Bond debt service interest payments

Other Notes:

Expecting the first draft of the district audited financials this week. They are due to the Secretary of State December 31, 2024.

UMATILLA SCHOOL DISTRICT 6R General Fund
Statement of 2024-2025 Anticipated Revenue

11/30/2024

| Account | Budget | YTD Revenue | Anticipated | Total | +/(-) Budget |
|---|----------------------|----------------------|---------------------|----------------------|---------------------|
| 1111 Current Year's Levy* | \$ 5,300,000 | \$ 3,985,494 | 1,314,506 | \$ 5,300,000 | \$ - |
| 1112 Prior Years' Levy* | 75,000 | 105,875 | - | 105,875 | 30,875 |
| 1113-1190 County Sales Tax-Pymt in Lieu | 300 | 4,273 | - | 4,273 | 3,973 |
| 1500 Earnings on Investments | 250,000 | 172,043 | 77,957 | 250,000 | - |
| 1710 Admissions | 12,175 | - | 12,175 | 12,175 | - |
| 1920 Contributions & Donations | 500 | 750 | - | 750 | 250 |
| 1941 Svc Oth Dist Within State | 25,000 | - | 25,000 | 25,000 | - |
| 1980 Fees Charged to Grants | - | 934 | - | 934 | 934 |
| 1990 Miscellaneous (Includes Recovery) | 60,000 | 21,740 | 38,260 | 60,000 | - |
| 2101 County School Fund* | 55,000 | - | 55,000 | 55,000 | - |
| 2199 Other Intermediate Sources | 10,000 | 9,511 | 489 | 10,000 | - |
| 3101 State School Support Fund* | 14,750,000 | 7,267,286 | 7,482,714 | 14,750,000 | - |
| 3103 Common School Fund* | 180,000 | 89,163 | 90,837 | 180,000 | - |
| 3299 Restricted State Other Grants | - | - | - | - | - |
| 4500 Restricted Fed Govt thru State | - | - | - | - | - |
| 4700 Federal Grants Thru Other Agencies | - | - | - | - | - |
| 4801 Federal Forest Fees* | - | - | - | - | - |
| 5000 Other Sources | - | - | - | - | - |
| Total Revenue | \$ 20,717,975 | \$ 11,657,068 | \$ 9,096,938 | \$ 20,754,007 | \$ 36,032 |
| 5400 Beginning Fund Balance | 5,500,000 | 4,696,158 | - | 4,696,158 | (803,842) |
| TOTAL RESOURCES | \$ 26,217,975 | \$ 16,353,226 | \$ 9,096,938 | \$ 25,450,165 | \$ (767,810) |

* Local Revenue included within state formula.

PROJECTED ENDING FUND BALANCE CALCULATION

| | |
|------------------------------------|-------------------|
| Revenues | \$ 20,754,007 |
| Expenditures Estimated | 21,170,079 |
| Revenues Over (Under) Expend. | (416,072) |
| Beginning Fund Balance - AUDITED | 4,696,158 |
| Projected Ending Fund Balance | 4,280,086 |
| Unappropriated Ending Fund Balance | \$ - |

Basic School Support Estimate

| | |
|--|-------------------|
| 2024-2025 BSSF Estimate as of June 20, 2024 | |
| 1,395 ADMr | 14,537,480 |

Historical Expenditure Review

| | | |
|--------------------------|-------------------|------------------|
| Expenditures 2025 | 21,170,079 | Estimated |
| Expenditures 2024 | 19,152,716 | Not Final audit |
| Expenditures 2023 | 18,221,941 | |
| Expenditures 2022 | 16,554,990 | |
| Expenditures 2021 | 14,993,182 | |

UMATILLA School District 6R
Statement of 2024-2025 Anticipated Expenditures

11/30/2024

| Cost Center | Budget | Encumbrances | YTD Expenditures | Free Balance |
|---|----------------------|----------------------|---------------------|---------------------|
| 1111 Elementary (MHES) | \$ 5,141,360 | \$ 3,365,765 | \$ 1,330,151 | \$ 445,443 |
| 1121 CBMS Middle School | 2,196,440 | 1,226,745 | 570,011 | 399,683 |
| 1122 CBMS Extra Curricular | 95,930 | 15,900 | 35,507 | 44,523 |
| 1131 Umatilla High School | 3,173,129 | 1,805,181 | 849,556 | 518,392 |
| 1132 Umatilla HS Extra Curricular | 517,374 | 110,052 | 177,404 | 229,918 |
| 1210 TAG Program | 10,318 | 2,721 | 1,084 | 6,513 |
| 1250-1259 Special Education/Spec. Ed. Life Skills | 2,374,762 | 1,244,741 | 530,524 | 599,497 |
| 1271 Remediation | 110,365 | 67,957 | 21,930 | 20,478 |
| 1291 ELL Program | 1,161,260 | 611,474 | 234,260 | 315,527 |
| 1430 UHS Summer School | 9,192 | - | - | 9,192 |
| 1460 Special Programs Summer | 21,488 | - | - | 21,488 |
| 2114 Student Accounting | 334,237 | 146,822 | 58,674 | 128,742 |
| 2115 Student Safety | 6,825 | - | 3,974 | 2,851 |
| 2120 Guidance Counseling | 609,630 | 383,195 | 148,365 | 78,070 |
| 2130 Health Services | 1,500 | - | 1,803 | (303) |
| 2140 Psychological Services | 10,000 | - | - | 10,000 |
| 2210 Improvement of Instruction | 185,875 | - | - | 185,875 |
| 2220 Educational Media Services | 312,020 | 148,536 | 56,272 | 107,213 |
| 2230 Assessment & Testing | 207,465 | 98,882 | 103,837 | 4,746 |
| 2240 Staff Development | 431,494 | 82,109 | 59,238 | 290,147 |
| 2310-2321 Board/Superintendent | 770,096 | 304,657 | 288,667 | 176,771 |
| 2410 Office of Principal | 1,747,336 | 798,072 | 562,206 | 387,058 |
| 2520 Fiscal Services | 327,215 | 158,736 | 92,175 | 76,305 |
| 2540 Plant Operations & Maintenance | 2,596,612 | 815,239 | 965,589 | 815,784 |
| 2550-2558 Student/Spec Ed. Transportation | 1,608,300 | 998,010 | 397,885 | 212,406 |
| 2630-2639 Volunteer Programs/Other Info. Services | 180,005 | 89,170 | 59,665 | 31,170 |
| 2640 HR Staff Services | 162,260 | 82,894 | 65,805 | 13,561 |
| 2645-2649 Health Services/Other Staff Services | 10,350 | - | 9,636 | 714 |
| 2660 Technology Services | 573,540 | 91,288 | 452,361 | 29,891 |
| 2680 Interpret/Translation Services | 900 | - | - | 900 |
| 3300 Community Services | 18,697 | 126 | 13,652 | 4,919 |
| 6000 Contingencies | 1,312,000 | - | - | 1,312,000 |
| Total Expenditures | 26,217,975 | 12,648,272 | 7,090,231 | 6,479,472 |
| Transfer of Funds | - | - | - | - |
| Unappropriated Ending Fund Balance | - | - | - | - |
| TOTAL | \$ 26,217,975 | \$ 12,648,272 | \$ 7,090,231 | \$ 6,479,472 |

| FUNCTION | Budget | Encumbrances | YTD Expenditures | Free Balance |
|-----------------------------|----------------------|----------------------|---------------------|---------------------|
| 1000 Instructional Services | \$ 14,811,618 | 8,450,537 | \$ 3,750,428 | \$ 2,610,653 |
| 2000 Support Services | 10,075,660 | 4,197,609 | 3,326,151 | 2,551,900 |
| 3000 Community Services | 18,697 | 126 | 13,652 | 4,919 |
| 5000 Transfer of Funds | - | - | - | - |
| 6000 Contingency | 1,312,000 | - | - | 1,312,000 |
| Total Expenditures | 26,217,975 | 12,648,272 | 7,090,231 | 6,479,472 |
| 7000 Fund Balance | - | - | - | - |
| TOTAL | \$ 26,217,975 | \$ 12,648,272 | \$ 7,090,231 | \$ 6,479,472 |

| OBJECTS | Budget | Encumbrances | YTD Expenditures | Free Balance |
|------------------------------------|----------------------|----------------------|---------------------|---------------------|
| 100 Salaries | \$ 11,555,890 | \$ 6,868,969 | \$ 3,083,803 | \$ 1,603,118 |
| 200 Payroll Taxes & Benefits | 8,229,184 | 4,330,673 | 1,902,434 | 1,996,077 |
| 300 Purchased Services | 3,280,954 | 1,307,266 | 1,034,120 | 939,567 |
| 400 Supplies and Materials | 1,402,432 | 139,273 | 767,534 | 495,625 |
| 500 Capital Outlay | 106,500 | 2,091 | 31,203 | 73,206 |
| 600 Other Objects | 331,015 | - | 271,137 | 59,878 |
| 700 Interfund Transfers | - | - | - | - |
| 800 Contingency | 1,312,000 | - | - | 1,312,000 |
| Total Expenditures | 26,217,975 | 12,648,272 | 7,090,231 | 6,479,472 |
| Unappropriated Ending Fund Balance | - | - | - | - |
| TOTAL | \$ 26,217,975 | \$ 12,648,272 | \$ 7,090,231 | \$ 6,479,472 |

Umatilla SD Other Funds - 2024-2025

EXPENDITURES

| Fund | Description | Budget | Encumbrances | YTD Expenditures | Free Balance |
|------|------------------------------------|----------------------|----------------------|----------------------|---------------------|
| 203 | CTE Career Pathways | \$ 25,050 | \$ - | - | \$ 25,050 |
| 204 | Umatilla Sports Complex | 32,610 | - | - | 32,610 |
| 205 | ORTOP | 10,000 | - | - | 10,000 |
| 206 | Medicaid Claiming | 115,750 | - | - | 115,750 |
| 207 | SB 1149 | 51,500 | - | - | 51,500 |
| 210 | ECIA Title I | 483,767 | 306,430 | 121,677 | 55,660 |
| 212 | ECIA Title IIA | 66,790 | 47,232 | 18,149 | 1,409 |
| 214 | ECIA Title III | 51,000 | 35,786 | 13,836 | 1,377 |
| 216 | Title IVA Safe & Drug Free Schools | 37,500 | - | 18,234 | 19,266 |
| 217 | 21st CCLC | 578,295 | 146,305 | 115,146 | 316,844 |
| 218 | Outdoor School | 43,500 | - | 2,341 | 41,159 |
| 221 | Title 1C Migrant Ed | 50,750 | 31,449 | 10,595 | 8,707 |
| 223 | Children's Reading Foundation | 3,201 | - | - | 3,201 |
| 224 | IDEA | 114,535 | 91,328 | 26,955 | (3,748) |
| 225 | IDEA Enhancement Grant | 3,125 | - | - | 3,125 |
| 236 | ESSER III Funds | 158,325 | - | 76,508 | 81,817 |
| 239 | HS Success Grant | 431,845 | 221,507 | 85,519 | 124,819 |
| 243 | OR First Robotics Grant | 20,000 | - | - | 20,000 |
| 250 | Child Nutrition Fund | 1,915,690 | 878,812 | 581,637 | 455,242 |
| 251 | Farm to School Grant | 45,000 | 38,154 | 18,847 | (12,000) |
| 255 | Student Investment Acct (SIA) | 1,929,695 | 989,392 | 572,783 | 367,520 |
| 258 | Youth Transition Program Grant | 143,920 | 28,257 | 42,809 | 72,854 |
| 259 | Summer Academic Support Grant | 323,125 | - | 307,330 | 15,795 |
| 261 | Education Project Grant | 20,250 | - | - | 20,250 |
| 262 | Early Literacy Grant | 253,075 | 135,430 | 37,858 | 79,788 |
| 275 | LTREZ Funds | 550,000 | - | - | 550,000 |
| 284 | Daycare Center | 145,500 | 25,796 | 13,244 | 106,460 |
| 285 | MHES ASB | 50,000 | - | - | 50,000 |
| 290 | CBMS ASB | 50,000 | - | - | 50,000 |
| 295 | UHS ASB | 235,000 | - | - | 235,000 |
| 299 | Miscellaneous Grants | 107,000 | - | 28,681 | 78,319 |
| 302 | Debt Service | 2,173,000 | 1,503,337 | 667,663 | 2,000 |
| 303 | PERS UAL Debt Service | 1,205,000 | 1,113,376 | - | 91,624 |
| 452 | 2016 GO Bond Capital Projects Fund | 347,500 | - | - | 347,500 |
| 453 | Construction Excise Tax | 745,000 | 4,075 | 65,559 | 675,366 |
| 455 | Capital Projects 2022 GO | 48,000,000 | 28,873,254 | 14,904,325 | 4,222,420 |
| | Total Expenditures | \$ 60,516,298 | \$ 34,469,921 | \$ 17,729,695 | \$ 8,316,683 |

RECAP

| Fund | Description | Beginning Balance | YTD Receipts | Expenditures | Ending Balance |
|------|------------------------------------|----------------------|---------------------|----------------------|----------------------|
| 203 | CTE Career Pathways | \$ - | \$ - | - | \$ - |
| 204 | Umatilla Sports Complex | 3,308 | - | - | 3,308 |
| 205 | ORTOP | - | 8,750 | - | 8,750 |
| 206 | Medicaid Claiming | 35,532 | - | - | 35,532 |
| 207 | SB 1149 | 11,232 | 21,941 | - | 33,172 |
| 210 | ECIA Title I | (5,248) | 58,339 | 121,677 | (68,585) |
| 212 | ECIA Title IIA | - | 7,393 | 18,149 | (10,756) |
| 214 | ECIA Title III | - | - | 13,836 | (13,836) |
| 216 | Title IVA Safe & Drug Free Schools | (1,188) | 11,922 | 18,234 | (7,500) |
| 217 | 21st CCLC | (108,729) | 146,656 | 115,146 | (77,219) |
| 218 | Outdoor School | (36,751) | 39,262 | 2,341 | 170 |
| 221 | Title 1C Migrant Ed | - | - | 10,595 | (10,595) |
| 223 | Children's Reading Foundation | 3,200 | - | - | 3,200 |
| 224 | IDEA | - | - | 26,955 | (26,955) |
| 225 | IDEA Enhancement Grant | - | - | - | - |
| 236 | ESSER III Funds | (49,017) | 125,525 | 76,508 | - |
| 239 | HS Success Grant | (5,310) | 34,847 | 85,519 | (55,982) |
| 243 | OR First Robotics Grant | - | - | - | - |
| 250 | Child Nutrition Fund | 431,798 | 471,454 | 581,637 | 321,615 |
| 251 | Farm to School Grant | (17,137) | - | 18,847 | (35,984) |
| 255 | Student Investment Acct (SIA) | 281,466 | - | 572,783 | (291,317) |
| 258 | Youth Transition Program Grant | 31,067 | 61,721 | 42,809 | 49,979 |
| 259 | Summer Academic Support Grant | (12,003) | 319,333 | 307,330 | - |
| 261 | Education Project Grant | 19,606 | 423 | - | 20,028 |
| 262 | Early Literacy Grant | 115,790 | - | 37,858 | 77,933 |
| 275 | LTREZ Funds | - | 50,000 | - | 50,000 |
| 284 | Daycare Center | 60,960 | 36,102 | 13,244 | 83,818 |
| 285 | MHES ASB | 20,243 | - | - | 20,243 |
| 290 | CBMS ASB | 19,388 | - | - | 19,388 |
| 295 | UHS ASB | 177,513 | - | - | 177,513 |
| 299 | Miscellaneous Grants | 12,202 | 22,274 | 28,681 | 5,794 |
| 302 | Debt Service | 171,658 | 1,809,897 | 667,663 | 1,313,893 |
| 303 | PERS UAL Debt Service | 94,741 | 597,253 | - | 691,994 |
| 452 | 2016 GO Bond Capital Projects Fund | 295,932 | 21 | - | 295,953 |
| 453 | Construction Excise Tax | 645,059 | 304,290 | 65,559 | 883,789 |
| 455 | Capital Projects 2022 GO | 44,617,035 | 526,931 | 14,904,325 | 30,239,640 |
| | Total Resources | \$ 46,812,345 | \$ 4,654,333 | \$ 17,729,695 | \$ 33,736,983 |

* Balances are NOT Audited.

UMATILLA SCHOOL DISTRICT 6R
 Monthly Revenue and Expenditure Summary

GENERAL FUND

2024-2025

| ACCT # | SOURCE | BUDGET | JULY | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | TOTAL | Over/(Under) |
|-----------------------------------|------------------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|------------|--------------|
| RESOURCES | | | | | | | | | | | | | | | | |
| 1111 | Current Year Taxes | 5,300,000 | - | - | - | - | 3,985,494 | 340,000 | 40,000 | 20,000 | 125,000 | 25,000 | 30,000 | 60,000 | 4,625,494 | (674,506) |
| 1112 | Prior Year Taxes | 75,000 | 34,206 | 13,950 | 13,863 | 25,031 | 18,825 | 2,000 | 5,000 | 3,000 | 10,000 | 4,000 | 4,000 | 6,500 | 140,375 | 65,375 |
| 113-119 | County Sales Tax-Pymt in Lieu | 300 | 4,273 | - | - | - | - | - | - | - | - | - | - | - | 4,273 | 3,973 |
| 1500 | Interest on Investments | 250,000 | 33,974 | 37,440 | 35,191 | 31,157 | 34,281 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 347,043 | 97,043 |
| 1710 | Admissions | 12,175 | - | - | - | - | - | 12,000 | - | 6,000 | - | - | - | - | 18,000 | 5,825 |
| 1920 | Contributions | 500 | - | - | - | - | 750 | 5,500 | - | - | - | 4,000 | - | - | 10,250 | 9,750 |
| 1941 | Svc Oth Dist Within State | 25,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | (25,000) |
| 1990 | Miscellaneous | 60,000 | - | 9,597 | 1,886 | 650 | 9,607 | 24,000 | 1,000 | - | 1,000 | 2,500 | 2,500 | 36,000 | 88,740 | 28,740 |
| 2101 | County School Funds | 55,000 | - | - | - | - | - | - | - | - | 55,000 | - | - | - | 55,000 | - |
| 2199 | Other Intermediate Sources | 10,000 | - | - | - | 4,532 | 4,979 | - | - | - | 4,400 | - | - | 4,300 | 18,211 | 8,211 |
| 3101 | State School Support | 14,750,000 | 2,423,398 | 1,210,972 | 1,210,972 | 1,210,972 | 1,210,972 | 1,211,699 | 1,211,699 | 1,211,699 | 1,211,699 | 1,211,699 | 1,211,699 | (8,806) | 14,528,674 | (221,326) |
| 3103 | Common School Fund | 180,000 | 89,163 | - | - | - | - | - | - | 90,000 | - | - | - | - | 179,163 | (837) |
| 3299 | Other Restricted Grants-in-Aid | - | - | - | - | - | - | - | - | 4,000 | - | - | - | - | 4,000 | 4,000 |
| 4500 | Restricted Fed thru State | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4700 | Federal Grants thru Other Agencies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4801 | Federal Forest Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5000 | Other Sources | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Revenue | 20,717,975 | 2,585,013 | 1,271,958 | 1,261,912 | 1,272,341 | 5,264,909 | 1,620,199 | 1,282,699 | 1,359,699 | 1,432,099 | 1,272,199 | 1,273,199 | 122,994 | 20,019,223 | (698,752) |
| 5400 | Beginning Fund Balance | 5,500,000 | 4,696,158 | - | - | - | - | - | - | - | - | - | - | - | 4,696,158 | (803,842) |
| | Total Resources | 26,217,975 | 7,281,171 | 1,271,958 | 1,261,912 | 1,272,341 | 5,264,909 | 1,620,199 | 1,282,699 | 1,359,699 | 1,432,099 | 1,272,199 | 1,273,199 | 122,994 | 24,715,381 | (1,502,594) |
| REQUIREMENTS | | | | | | | | | | | | | | | | |
| 100 | Salaries | 11,555,890 | 183,396 | 216,034 | 870,690 | 878,013 | 935,671 | 890,000 | 890,000 | 890,000 | 890,000 | 890,000 | 890,000 | 1,646,500 | 10,070,303 | 1,485,587 |
| 200 | Benefits | 8,229,184 | 115,203 | 131,599 | 555,010 | 538,155 | 562,466 | 590,000 | 590,000 | 590,000 | 590,000 | 590,000 | 590,000 | 1,025,000 | 6,467,434 | 1,761,750 |
| 300 | Purchased Services | 3,280,954 | 106,786 | 281,879 | 101,949 | 309,866 | 233,640 | 240,000 | 245,000 | 280,000 | 450,000 | 225,000 | 275,000 | 350,000 | 3,099,120 | 181,834 |
| 400 | Supplies & Materials | 1,402,432 | 75,806 | 274,629 | 201,378 | 156,640 | 59,081 | 75,000 | 90,000 | 30,000 | 45,000 | 25,000 | 75,000 | 75,000 | 1,182,534 | 219,898 |
| 500 | Capital Outlay | 106,500 | 6,739 | - | 18,000 | - | 6,464 | 7,500 | 7,500 | - | - | - | - | 25,000 | 71,203 | 35,297 |
| 600 | Other Objects | 331,015 | 235,902 | 13,974 | 9,594 | 7,433 | 4,233 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 4,000 | 291,637 | 39,378 |
| 720 | Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 800 | Contingency | 1,312,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,312,000 |
| | Total Expenditures | 26,217,975 | 723,832 | 918,115 | 1,756,622 | 1,890,107 | 1,801,555 | 1,805,250 | 1,825,250 | 1,792,750 | 1,977,750 | 1,732,750 | 1,832,750 | 3,125,500 | 21,182,231 | 5,035,744 |
| Monthly Fund Balance | | 0 | 6,557,339 | 353,843 | (494,709) | (617,766) | 3,463,354 | (185,051) | (542,551) | (433,051) | (545,651) | (460,551) | (559,551) | (3,002,506) | 3,533,149 | |
| Accumulated Fund Balance | | 0 | 6,557,339 | 6,911,182 | 6,416,473 | 5,798,707 | 9,262,061 | 9,077,010 | 8,534,459 | 8,101,408 | 7,555,757 | 7,095,206 | 6,535,655 | 3,533,149 | 3,533,149 | |
| % of Budgeted Resources | | | 27.77% | 4.85% | 4.81% | 4.85% | 20.08% | 6.18% | 4.89% | 5.19% | 5.46% | 4.85% | 4.86% | 0.47% | 94.27% | |
| % of Budgeted Requirements | | | 2.76% | 3.50% | 6.70% | 7.21% | 6.87% | 6.89% | 6.96% | 6.84% | 7.54% | 6.61% | 6.99% | 11.92% | 80.79% | |

Umatilla School District 6R

Board Report

NOVEMBER 2024

| Vendor | Detail | Amount | Fund |
|-------------------------------------|---|---------------|---------------|
| 1 Act, Inc. | Workkeys Testing | \$ 162.00 | |
| 2 Allstream | Monthly phone services | \$ 287.30 | |
| 3 Amazon Capital Services | Classroom/Office supplies, ink cartridges, wall clocks, AfterSchool, HS Success supplies | \$ 7,298.52 | 100; 217; 239 |
| 4 Andymark, Inc. | Robotics Supplies | \$ 1,602.24 | 239 |
| 5 Ayala, Berenice | Travel and supplies reimbursement | \$ 66.28 | 100; 239 |
| 6 Banner Bank | Supt., staff, athletic and robotics travel (lodging, meals), TSPC licensing costs, event supplies | \$ 18,653.90 | 100; 217; 239 |
| 7 Banner Bank for Petty Cash | Replenish petty cash | \$ 393.52 | 250 |
| 8 Bernal, Delma | Supplies reimbursement | \$ 384.63 | |
| 9 Blue Mountain Community College | Fall tuition fees | \$ 629.00 | |
| 10 Bonney's Ag & Auto | Maintenance & repair | \$ 125.00 | |
| 11 Bow, Scott A | Supplies reimbursement | \$ 1,265.64 | |
| 12 Bruce Heating & Air Conditioning | Service repairs | \$ 368.75 | |
| 13 BSN Sports | CBMS Football/Volleyball/Boys Basketball supplies | \$ 3,241.08 | |
| 14 Cart and Can, LLC | Dairy/milk purchases | \$ 9,684.94 | 250 |
| 15 Cascade Natural Gas | Monthly heating fuel | \$ 990.73 | |
| 16 Centurylink | Monthly phone services | \$ 1,323.12 | |
| 17 Chavez, Josy | Supplies reimbursement | \$ 310.94 | |
| 18 Chem-Aqua, Inc. | Monthly UHS Water Treatment (x2 months) | \$ 895.14 | |
| 19 City of Umatilla | Monthly water/garbage services | \$ 11,686.36 | |
| 20 Collins, Jeffrey | Supplies reimbursement | \$ 53.51 | |
| 21 Community Counseling Solutions | Monthly Counseling services | \$ 9,186.66 | 255 |
| 22 COSA | Job Posting annual fee | \$ 400.00 | |
| 23 Cotterell, Richard | Travel reimbursement | \$ 54.94 | |
| 24 Crisis Prevention | Annual renewal membership fee | \$ 200.00 | |
| 25 Crown Paper & Janitorial | Janitorial supplies | \$ 1,222.00 | |
| 26 Daniel, Taunya M | Travel reimbursement | \$ 389.94 | |
| 27 Darrell Rowbury | Farm to School Grant, apples | \$ 1,325.00 | 251 |
| 28 DEMCO, Inc. | Library Supplies | \$ 67.72 | |
| 29 Desert Springs Bottled Water | Water supplies and cooler rent | \$ 64.10 | |
| 30 Duke's Auto Plus | District vehicle maintenance | \$ 575.00 | |
| 31 Durfey, Danny | Supplies reimbursement | \$ 89.94 | |
| 32 Eastern Oregon Sports | CBMS Boys/Girls Basketball Officials' fees 2024-25 | \$ 6,264.00 | |
| 33 Edmentum, Inc. | UHS Course work | \$ 7,360.99 | |
| 34 Erz, Samantha M. | TSPC Licensure | \$ 292.00 | |
| 35 Escalante, Jessica M. | Travel reimbursement | \$ 66.28 | 100; 239 |
| 36 Estrellita, Inc. | ELL K-1 Programming | \$ 1,106.59 | |
| 37 Fowler, Annie | 2024-25 Sports coverage | \$ 3,000.00 | |
| 38 Fritz, Holly E | Supplies reimbursement | \$ 378.18 | |
| 39 Gertsch, Catherine | Supplies reimbursement | \$ 135.00 | |
| 40 GHA Technologies, Inc. | CISCO Catalyst Equipment; software and supplies (eRate) | \$ 10,570.99 | |
| 41 Gutierrez, Rosa | Travel reimbursement | \$ 56.28 | |
| 42 Heggerty Phonemic | Reading interventions | \$ 99.00 | 210 |
| 43 Hermiston Melon Co. | Farm to School grant, fruit | \$ 276.00 | 251 |
| 44 Hill, Clinton | Supplies reimbursement | \$ 1,245.71 | 217 |
| 45 Home Depot | Maintenance supplies | \$ 665.34 | |
| 46 Inland Development Corporation | Monthly telecom services | \$ 346.95 | |
| 47 InterMountain ESD | Classroom supplies | \$ 571.10 | |
| 48 Janice A Levy | Montly Counseling services | \$ 300.00 | 255 |
| 49 Jimmy's Johns Porta Potties | Porta potty rentals | \$ 255.00 | |
| 50 JW Pepper & Son Inc. | Sheet music | \$ 515.88 | |
| 51 Kelley Create | Staples | \$ 210.28 | |
| 52 Laurence, Karen | Supplies reimbursement | \$ 81.65 | |
| 53 Ledbetter's Refrigeration | Final payment installment on UHS walk in cooler | \$ 39,003.87 | 250 |
| 54 Les Schwab Tire Center | Vehicle tire services | \$ 535.96 | |
| 55 Linn Benton Lincoln ESD | PowerSchool for Special Education | \$ 9,739.66 | |
| 56 Lite Em Up BBQ | Catering for Hall of Fame dinner | \$ 274.60 | |
| 57 Lorence, Eunice D. | Travel and supplies reimbursement | \$ 317.43 | |
| 58 Lougee, David | Tuition reimbursement | \$ 840.39 | |
| 59 Matterhackers, Inc. | Filament | \$ 1,189.95 | 239 |
| 60 McClannahan, Madison | Travel reimbursement | \$ 56.28 | |
| 61 McMaster-Carr Supply | Robotics Supplies | \$ 192.68 | 239 |
| 62 McMillan, Katie E | Supplies reimbursement | \$ 59.89 | |
| 63 Meza, Jorge | Travel reimbursement | \$ 36.00 | |
| 64 Mid Columbia Bus Co., Inc. | October 2024 Transportation Services | \$ 182,868.53 | 100; 217 |
| 65 Monahan, Grove & Tucker | Legal services | \$ 632.50 | |
| 66 Moon Security Services | Fire Alarm monitoring | \$ 74.95 | |
| 67 National AfterSchool Conference | March 2025 Convention Registration | \$ 1,785.00 | 217 |
| 68 Newsela Inc. | CBMS Annual subscription | \$ 4,600.00 | |
| 69 Northwest Textbook Depository | Science Curriculum | \$ 6,317.07 | |

| Vendor | Detail | Amount | Fund |
|-------------------------------------|---|---------------|---------------|
| 70 NW Regional ESD | Background checks | \$ 548.76 | |
| 71 O So Kleen | MHES Water mitigation | \$ 1,389.75 | |
| 72 Olson, Erick E | Supplies reimbursement | \$ 1,491.95 | |
| 73 ORTOP Registration | FLL Team registration | \$ 880.00 | 217 |
| 74 Pacific Power | Monthly electricity services | \$ 669.26 | |
| 75 Pacific Pride | Monthly gas/diesel purchases | \$ 756.19 | 100; 250; 258 |
| 76 Parmelee, Shelly | Travel reimbursement | \$ 56.28 | |
| 77 Pentagames, Inc. | Math Competition Entry fee | \$ 150.00 | |
| 78 Picker, Page | Supplies reimbursement | \$ 10.00 | 239 |
| 79 Prindle, Danette | Supplies reimbursement | \$ 59.48 | |
| 80 Quadient Leasing | Quarterly Postage meter lease payment | \$ 459.90 | |
| 81 RDO Equipment Co. | Mower maintenance repairs | \$ 2,862.84 | |
| 82 Resendiz, Lesli | Travel and supplies reimbursement | \$ 66.28 | 100; 239 |
| 83 REV Robotics LLC | Robotics Supplies | \$ 2,078.25 | 239 |
| 84 Ridings, Kristina L. | Travel and supplies reimbursement | \$ 2,732.95 | 100; 217 |
| 85 Rosetta Stone LLC | Additional seat licenses | \$ 1,440.00 | |
| 86 Russell, Teresa | Travel reimbursement | \$ 56.28 | |
| 87 Sanitary Disposal | Monthly waste disposal services | \$ 76.65 | |
| 88 Scholastic Classroom | Classroom supplies | \$ 274.72 | |
| 89 Secure Pro | Software Support agreement/Access Security system | \$ 8,710.00 | |
| 90 Shelco Electric, Inc. | Electrical services for UHS walk in cooler installation | \$ 9,735.00 | 250 |
| 91 Silver, Nicole A | Supplies reimbursement | \$ 177.37 | |
| 92 Sipe, Heidi A | Travel reimbursement | \$ 1,917.18 | |
| 93 Smith Security LLC | Alarm monitoring/Maintenance repairs | \$ 1,579.50 | |
| 94 Smitty's Ace Hardware | Maintenance supplies | \$ 340.92 | |
| 95 Stanfield Secondary School | Cross Country meet fee | \$ 150.00 | |
| 96 State of Oregon/Employment Dept. | 3rd Quarter unemployment claims | \$ 2,771.92 | |
| 97 Stefani, Vincent | Travel reimbursement | \$ 637.28 | |
| 98 Stoel Rives, LLP | Monthly legal services | \$ 251.10 | |
| 99 Swank Movie Licensing | License fees for public performance | \$ 1,999.00 | |
| 100 Ted Brown Music | Music supplies | \$ 206.94 | |
| 101 Tesch, Jared A | Travel and supplies reimbursement | \$ 119.38 | |
| 102 TK Elevator Corporation | UHS Elevator Modernization | \$ 9,962.50 | 453 |
| 103 Tortilleria Y Tienda | Farm to School grant, tamales | \$ 11,106.50 | 251 |
| 104 Twin Rocks Friends | Outdoor School deposit on reservation | \$ 2,341.00 | 218 |
| 105 Two Rivers Correction | Pastries | \$ 180.00 | |
| 106 US Bank - St. Paul | GO Bond Debt Service payments | \$ 667,662.65 | 302 |
| 107 Umatilla Child Nutrition | Food supplies | \$ 365.80 | 100; 217; 255 |
| 108 Umatilla County | Property taxes | \$ 9.70 | |
| 109 Umatilla Police Department | Football game Security | \$ 140.00 | |
| 110 United Salad Co. | Foods purchases | \$ 6,565.50 | 250 |
| 111 US Foods | Food and supplies purchases | \$ 53,727.10 | 250 |
| 112 Verizon Wireless | Monthly phone services | \$ 255.99 | |
| 113 Viking Productions | T-shirts for para-educators | \$ 147.30 | |
| 114 Wagner, Tammy D | Supplies reimbursement | \$ 349.78 | |
| 115 Wiley, Lucia C | Travel reimbursement | \$ 56.28 | |
| 116 Willamette ESD | Year-end webinar registration fees | \$ 288.00 | |

TOTAL: \$ 1,153,133.11

Fund 203-Career Pathways Grant Fund 250-Food Service
 Fund 204-Umatilla Sports Comp/Impr Fund 251-Farm to School
 Fund 205-ORTOP Fund 255-Student Investment Account
 Fund 206-Medicaid Administration Fund 258-Youth Transition (YTP)
 Fund 207-SB-1149 Fund 259-Summer Academic Support Grant
 Fund 210-Title IA Improving Basic Pro Fund 261-State Education Project (Lottery)
 Fund 212-Title IIA-PTR Teachers/Princ Fund 262-Early Literacy Grant
 Fund 214-Limited English Prof. Studer Fund 267-OR Healthy Schools Grant
 Fund 216-Title IVA - Safe & Drug Free Fund 284-Daycare Center
 Fund 217-21st CCLC Fund 285-Elementary A S B (MHES)
 Fund 218-Outdoor School Education f Fund 290-Middle A S B (CBMS)
 Fund 221-Title 1C Migrant Fund 295-High A S B (UHS)
 Fund 223-Children's Reading Foundat Fund 299-Miscellaneous
 Fund 224-I.D.E.A. Fund 302-Debt Service - High School
 Fund 225-Special Ed. I.D.E.A. Fund 303-Debt Service - PERS UAL
 Fund 236-ESSER III Funds Fund 452-Capital Projects/2016 GO Bond Capital Projects
 Fund 239 - Measure 98 Fund 453-Construction Excise Tax
 Fund 243-Oregon FIRST Robotics Prog 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 |
| 7/1/2024 | | LGIP | 7/1 LGIP FEES | 0.10 |
| 7/12/2024 | 47366 | BASIN BUILDING SOLUTIONS | HVAC SOFTWARE UPGRADES | 27,073.75 |
| 7/12/2024 | V16222 | CHERVENELL CONSTRUCTION | MHES HVAC UPGRADES | 368,196.31 |
| 7/12/2024 | V16222 | CHERVENELL CONSTRUCTION | UHS CTE BUILDING PROJECT | 191,655.00 |
| 7/12/2024 | V16222 | CHERVENELL CONSTRUCTION | NEW INTERMEDIATE 4-6 BUILDING PROJECT | 610,950.30 |
| 7/12/2024 | V16227 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 23092: CBMS GYM SEISMIC REHA | 12,316.00 |
| 7/12/2024 | V16227 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 23061: NEW UHS CTE BLDG | 16,170.52 |
| 7/12/2024 | V16227 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 23060: NEW ELEM BLDG | 42,979.88 |
| 7/12/2024 | 47373 | GN NORTHERN | CTE SOIL TESTING | 6,820.32 |
| 7/12/2024 | 47373 | GN NORTHERN | INTERMEDIATE SOIL TESTING | 10,376.00 |
| 7/12/2024 | 47384 | SAZAN GROUP INC | SOLAR & STORAGE FEASIBILITY STUDY | 4,307.50 |
| 7/12/2024 | V16234 | SHELCO ELECTRIC, INC | CABLE/FIBER WORK for BOND PROJECTS | 27,611.63 |
| 7/18/2024 | V16237 | CHERVENELL CONSTRUCTION | CBMS SEISMIC PROJECT | 364,404.60 |
| 7/18/2024 | 47405 | SAZAN GROUP INC | SOLAR & STORAGE FEASIBILITY STUDY | 4,307.50 |
| 7/26/2024 | 47418 | CITY OF UMATILLA | CTE BUILDING/INTERMEDIATE SCHOOL/MECHANICAL FEES | 26,168.82 |
| 8/1/2024 | | LGIP | 8/1 LGIP FEES | 0.10 |
| 8/2/2024 | V16257 | ALLIANCE MANAGEMENT & CONSTRUCTION | CBMS SEISMIC PROJECT MGMT SERVICES | 20,000.00 |
| 8/2/2024 | V16258 | CHERVENELL CONSTRUCTION | UHS CTE BUILDING PROJECT | 176,107.46 |
| 8/2/2024 | V16258 | CHERVENELL CONSTRUCTION | NEW INTERMEDIATE 4-6 BUILDING PROJECT | 1,233,456.30 |
| 8/2/2024 | V16258 | CHERVENELL CONSTRUCTION | MHES HVAC UPGRADES | 376,116.80 |
| 8/2/2024 | 47441 | INTERMOUNTAIN MATERIALS | MATERIALS TESTING | 622.50 |
| 8/2/2024 | 47443 | KEITHLY BARBER ASSOCIATE | BOND PROJECTS COMMISSIONING | 560.00 |
| 8/2/2024 | 47443 | KEITHLY BARBER ASSOCIATE | MHES HVAC COMMISSIONING | 3,783.50 |
| 8/9/2024 | V16263 | CHERVENELL CONSTRUCTION | CBMS SEISMIC PROJECT | 587,027.60 |
| 8/9/2024 | V16265 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 23060: NEW ELEM BLDG | 31,646.25 |
| 8/9/2024 | V16265 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 23061: NEW UHS CTE BLDG | 9,652.50 |
| 8/9/2024 | V16265 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 23092: CBMS GYM SEISMIC REHA | 13,338.01 |
| 8/9/2024 | 47467 | GN NORTHERN | SOIL TESTING NEW INTERMEDIATE SCHOOL | 4,632.00 |
| 8/9/2024 | 47467 | GN NORTHERN | SOIL TESTING NEW UHS CTE BUILDING | 4,806.60 |
| 8/15/2024 | 47478 | AUDIO ENHANCEMENT, INC. | 4-EPIC KIOSK AND LICENSURE | 13,547.37 |
| 8/23/2024 | 47515 | SAZAN GROUP INC | SOLAR & STORAGE FEASIBILITY STUDY | 2,153.75 |
| 8/30/2024 | 47262 | BASIN BUILDING SOLUTIONS | METASYS MIGRATION (HVAC SOFTWARE UPGRADES) | 2,625.00 |
| 8/30/2024 | 47275 | KEITHLY BARBER ASSOCIATE | MHES HVAC COMMISSIONING | 2,063.70 |
| 9/3/2024 | | LGIP | 9/1 LGIP FEES | 0.20 |
| 9/6/2024 | V16289 | ALLIANCE MANAGEMENT & CONSTRUCTION | CBMS SEISMIC PROJECT MGMT SERVICES | 20,000.00 |
| 9/6/2024 | V16290 | CHERVENELL CONSTRUCTION | CBMS SEISMIC PROJECT | 277,255.70 |
| 9/6/2024 | V16290 | CHERVENELL CONSTRUCTION | UHS CTE BUILDING PROJECT | 755,077.46 |
| 9/6/2024 | V16290 | CHERVENELL CONSTRUCTION | NEW INTERMEDIATE 4-6 BUILDING PROJECT | 2,425,856.30 |
| 9/6/2024 | V16290 | CHERVENELL CONSTRUCTION | MHES HVAC UPGRADES | 240,109.18 |
| 9/6/2024 | 47532 | CITY OF UMATILLA | HVAC SYSTEM PERMIT | 2,762.10 |
| 9/6/2024 | 47537 | INTERMOUNTAIN MATERIALS | CBMS SEISMIC RETROFIT MATERIALS TESTING | 345.00 |
| 9/6/2024 | 47537 | INTERMOUNTAIN MATERIALS | MATERIALS TESTING | 2,702.00 |
| 9/13/2024 | 47549 | CITY OF UMATILLA | UHS COOLER/FREEZER PERMIT FEE | 705.42 |
| 9/13/2024 | V16301 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 23060: NEW ELEM BLDG | 50,634.00 |
| 9/13/2024 | V16301 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 23061: NEW UHS CTE BLDG | 15,444.00 |
| 9/13/2024 | V16301 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 23092: CBMS GYM SEISMIC REHA | 13,272.00 |
| 9/13/2024 | 47556 | INTERMOUNTAIN ESD | ROBOT CAMERA/iPAD SYSTEM | 13,174.80 |
| 9/27/2024 | 47596 | GN NORTHERN | UHS CTE SOIL TESTING | 2,446.64 |
| 9/27/2024 | 47606 | KEITHLY BARBER ASSOCIATE | MHES HVAC COMMISSIONING | 6,510.00 |
| 9/27/2024 | 47619 | SAZAN GROUP INC | SOLAR & STORAGE FEASIBILITY STUDY | 4,307.50 |
| 10/1/2024 | | LGIP | 10/1 LGIP FEES | 0.05 |

Expenditures

| Date | Check # | Vendor | Service | Cost |
|------------|---------|---|---|----------------------|
| 10/4/2024 | V16322 | ALLIANCE MANAGEMENT & CONSTRUCTION | SEPT. '24 BOND MGMT SERVICES | 20,000.00 |
| 10/4/2024 | 47630 | AUDIO ENHANCEMENT, INC. | 4-EPIC KIOSK AND LICENSURE | 3,275.00 |
| 10/4/2024 | V16323 | CHERVENELL CONSTRUCTION | CBMS SEISMIC PROJECT | 136,355.70 |
| 10/4/2024 | V16323 | CHERVENELL CONSTRUCTION | MHES HVAC UPGRADES | 112,493.64 |
| 10/4/2024 | V16323 | CHERVENELL CONSTRUCTION | UHS CTE BUILDING PROJECT | 1,021,352.46 |
| 10/4/2024 | V16323 | CHERVENELL CONSTRUCTION | NEW INTERMEDIATE 4-6 BUILDING PROJECT | 2,249,596.30 |
| 10/4/2024 | V16325 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 23060: NEW ELEM BLDG | 50,634.00 |
| 10/4/2024 | V16325 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 23061: NEW UHS CTE BLDG | 15,444.00 |
| 10/4/2024 | V16325 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 23092: CBMS GYM SEISMIC REHA | 10,000.00 |
| 10/4/2024 | 47657 | PREWITT HARDWOOD FLOORING | UHS GYM FLOOR REPAIR | 600.00 |
| 10/11/2024 | 47687 | INTERMOUNTAIN MATERIALS | UHS CTE BUILDING/4-6 INTERMEDIATE BUILDING PROJECTS | 9,866.00 |
| 10/17/2024 | V16344 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 24058: CTE MODERNIZATION | 13,781.25 |
| 10/17/2024 | 47723 | GN NORTHERN | UHS CTE/INTERMEDIATE SCHOOL SOIL TESTING | 3,501.32 |
| 10/17/2024 | 47725 | INTERMOUNTAIN ESD | IPAD CASES | 323.40 |
| 11/1/2024 | | LGIP | 11/1 LGIP FEES | 0.05 |
| 11/1/2024 | V47781 | CHERVENELL CONSTRUCTION | NEW INTERMEDIATE 4-6 BUILDING PROJECT | 1,648,957.49 |
| 11/1/2024 | V47781 | CHERVENELL CONSTRUCTION | UHS CTE BUILDING PROJECT | 1,421,547.26 |
| 11/1/2024 | 47786 | KEITHLY BARBER ASSOCIATE | MHES HVAC COMMISSIONING | 1,515.03 |
| 11/1/2024 | 47786 | KEITHLY BARBER ASSOCIATE | BOND PROJECTS COMMISSIONING | 163.45 |
| 11/7/2024 | V16365 | ALLIANCE MANAGEMENT & CONSTRUCTION | OCT. '24 BOND MGMT SERVICES | 20,000.00 |
| 11/7/2024 | V16368 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 23060: NEW ELEM BLDG | 50,634.00 |
| 11/7/2024 | V16368 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 23061: NEW UHS CTE BLDG | 15,444.00 |
| 11/7/2024 | V16368 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 23092: CBMS GYM SEISMIC REHA | 15,852.82 |
| 11/7/2024 | V16368 | DESIGN WEST ARCHITECTS | ARCHITECT SERVICES PROJECT 24058: USD CTE MODERNIZATION | 16,281.25 |
| 11/7/2024 | 47805 | INTERMOUNTAIN MATERIALS | UHS CTE BUILDING MATERIALS TESTING | 1,897.00 |
| 11/7/2024 | 47805 | INTERMOUNTAIN MATERIALS | NEW INTERMEDIATE 4-6 BUILDING MATERIALS TESTING | 8,143.00 |
| 11/7/2024 | V16376 | SIPE, HEIDI | REIMBURSEMENT AIRFARE FURNITURE SHOW in HOUSTON | 5,222.76 |
| 11/15/2024 | V16382 | DANIEL, TAUNYA | HOUSTON FURNITURE SHOW PER DIEM | 320.00 |
| 11/15/2024 | 47830 | GN NORTHERN | GEOTECH INSPECTION NEW INTERMEDIATE 4-6 BUILDING | 796.28 |
| 11/15/2024 | V16385 | JEPSEN, MARGARET | HOUSTON FURNITURE SHOW PER DIEM | 320.00 |
| 11/15/2024 | V16390 | SIPE, CADEN | HOUSTON FURNITURE SHOW PER DIEM | 320.00 |
| 11/15/2024 | V16389 | SIPE, KYLE | HOUSTON FURNITURE SHOW PER DIEM | 320.00 |
| 11/15/2024 | V16392 | WILLIAMS, CHEVELLE | HOUSTON FURNITURE SHOW PER DIEM | 320.00 |
| 11/15/2024 | V16393 | YOUNG, TIMOTHY | HOUSTON FURNITURE SHOW PER DIEM | 320.00 |
| 11/22/2024 | 47860 | BANNER BANK | HOUSTON FURNITURE SHOW LODGING | 1,669.49 |
| 11/26/2024 | 47890 | SAZAN GROUP INC | SOLAR & STORAGE FEASIBILITY STUDY | 4,307.50 |
| 11/26/2024 | 47895 | VITALSIGNS | 75" WALL MOUNT (HALL OF FAME CBMS) | 16,345.00 |
| 11/26/2024 | V16411 | YOUNG, TIMOTHY | HOUSTON FURNITURE SHOW TRAVEL | 325.77 |
| | | | Total Expenditures for 2024-2025 | 14,904,325.24 |
| | | | | |
| 5/11/2023 | | <i>Alliance Management & Construction Service</i> | <i>Project Bond Management Services</i> | <i>368,150.00</i> |
| 12/7/2023 | | <i>Design West Architects</i> | <i>Project 23060 23-24 New Elementary Building</i> | <i>409,716.80</i> |
| 12/7/2023 | | <i>Design West Architects</i> | <i>Project 23061 23-24 UHS CTE Building</i> | <i>124,319.81</i> |
| 1/17/2024 | | <i>Design West Architects</i> | <i>Project 23092 23-24 CBMS Gym Seismic Rehab Grant</i> | <i>-</i> |
| | | | TOTAL Commitments/Pledges 2023-25 | 902,186.61 |
| | | | Total for 2022-2025 | 20,099,340.44 |
| | | | Total Percentage of Bond | 42.23% |