

Umatilla School District #6R
Financial Update
December 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, \$572,391

- A copy of the check register is attached for your review. Current month obligation checks totaled **\$2,221,839.30**. Of the total monthly disbursements, \$1,860,376.54 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) staff and superintendent, TSPC licensing costs
Blue Mountain Football Officials’ – UHS Football Officials’ fees
Center for Integrated Interventions – Counseling services
Convention Management – NSBA Lodging for April 2025 conference
InterMountain ESD – 2024-25 Software licensing renewals; office supplies
MICROK12 – Battery Backup hardware equipment (eRate)
Mid Columbia Bus Co., Inc. – November transportation services
National School Board Assoc. – NSBA April 2025 conference registrations
PlayOn! Sports 2080 – 2024-25 school broadcast program annual renewal

Other Notes:

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

12/31/2024

Account	Budget	YTD Revenue	Anticipated	Total	+/(-) Budget
1111 Current Year's Levy*	\$ 5,300,000	\$ 4,557,886	742,114	\$ 5,300,000	\$ -
1112 Prior Years' Levy*	75,000	110,584	-	110,584	35,584
1113-1190 County Sales Tax-Pymt in Lieu	300	4,273	-	4,273	3,973
1500 Earnings on Investments	250,000	216,222	33,778	250,000	-
1710 Admissions	12,175	-	12,175	12,175	-
1920 Contributions & Donations	500	6,950	-	6,950	6,450
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	48,389	11,611	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	8,478,258	6,271,742	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	\$ 13,522,170	\$ 7,242,747	\$ 20,764,916	\$ 46,941
5400 Beginning Fund Balance	5,500,000	4,696,158	-	4,696,158	(803,842)
TOTAL RESOURCES	\$ 26,217,975	\$ 18,218,328	\$ 7,242,747	\$ 25,461,074	\$ (756,901)

* Local Revenue included within state formula.

PROJECTED ENDING FUND BALANCE CALCULATION

Revenues	\$ 20,764,916
Expenditures Estimated	21,170,079
Revenues Over (Under) Expend.	(405,162)
Beginning Fund Balance - AUDITED	4,696,158
Projected Ending Fund Balance	4,290,996
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

12/31/2024

Cost Center	Budget	Encumbrances	YTD Expenditures	Free Balance
1111 Elementary (MHES)	\$ 5,141,360	\$ 2,951,054	\$ 1,739,592	\$ 450,715
1121 CBMS Middle School	2,196,440	1,084,235	726,331	385,873
1122 CBMS Extra Curricular	95,930	10,732	42,538	42,660
1131 Umatilla High School	3,173,129	1,615,653	1,069,245	488,231
1132 Umatilla HS Extra Curricular	517,374	139,053	226,920	151,401
1210 TAG Program	10,318	2,358	1,446	6,514
1250-1259 Special Education/Spec. Ed. Life Skills	2,374,762	1,088,091	696,537	590,134
1271 Remediation	110,365	60,623	29,262	20,480
1291 ELL Program	1,161,260	541,599	303,552	316,109
1430 UHS Summer School	9,192	-	-	9,192
1460 Special Programs Summer	21,488	-	-	21,488
2114 Student Accounting	334,237	127,263	78,230	128,744
2115 Student Safety	6,825	-	5,409	1,416
2120 Guidance Counseling	609,630	335,684	194,092	79,854
2130 Health Services	1,500	85	2,497	(1,082)
2140 Psychological Services	10,000	-	-	10,000
2210 Improvement of Instruction	185,875	-	-	185,875
2220 Educational Media Services	312,020	131,945	79,438	100,637
2230 Assessment & Testing	207,465	87,164	115,531	4,770
2240 Staff Development	431,494	73,252	72,179	286,062
2310-2321 Board/Superintendent	770,096	253,012	344,641	172,443
2410 Office of Principal	1,747,336	686,456	675,748	385,132
2520 Fiscal Services	327,215	148,615	115,280	63,320
2540 Plant Operations & Maintenance	2,596,612	718,615	1,107,218	770,778
2550-2558 Student/Spec Ed. Transportation	1,608,300	886,829	519,016	202,454
2630-2639 Volunteer Programs/Other Info. Services	180,005	75,824	73,010	31,171
2640 HR Staff Services	162,260	71,081	78,398	12,781
2645-2649 Health Services/Other Staff Services	10,350	-	10,124	226
2660 Technology Services	573,540	62,168	485,872	25,500
2680 Interpret/Translation Services	900	-	-	900
3300 Community Services	18,697	-	15,734	2,963
6000 Contingencies	1,312,000	-	-	1,312,000
Total Expenditures	26,217,975	11,151,392	8,807,841	6,258,742
Transfer of Funds	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	-
TOTAL	\$ 26,217,975	\$ 11,151,392	\$ 8,807,841	\$ 6,258,742

FUNCTION	Budget	Encumbrances	YTD Expenditures	Free Balance
1000 Instructional Services	\$ 14,811,618	7,493,397	\$ 4,835,424	\$ 2,482,797
2000 Support Services	10,075,660	3,657,995	3,956,683	2,460,982
3000 Community Services	18,697	-	15,734	2,963
5000 Transfer of Funds	-	-	-	-
6000 Contingency	1,312,000	-	-	1,312,000
Total Expenditures	26,217,975	11,151,392	8,807,841	6,258,742
7000 Fund Balance	-	-	-	-
TOTAL	\$ 26,217,975	\$ 11,151,392	\$ 8,807,841	\$ 6,258,742

OBJECTS	Budget	Encumbrances	YTD Expenditures	Free Balance
100 Salaries	\$ 11,555,890	\$ 6,044,809	\$ 3,971,121	\$ 1,539,960
200 Payroll Taxes & Benefits	8,229,184	3,810,135	2,457,256	1,961,793
300 Purchased Services	3,280,954	1,178,058	1,236,721	866,175
400 Supplies and Materials	1,402,432	115,998	838,086	448,348
500 Capital Outlay	106,500	2,091	31,203	73,206
600 Other Objects	331,015	300	273,453	57,262
700 Interfund Transfers	-	-	-	-
800 Contingency	1,312,000	-	-	1,312,000
Total Expenditures	26,217,975	11,151,392	8,807,841	6,258,742
Unappropriated Ending Fund Balance	-	-	-	-
TOTAL	\$ 26,217,975	\$ 11,151,392	\$ 8,807,841	\$ 6,258,742

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	272,334	155,910	55,523
212	ECIA Title IIA	66,790	41,991	23,493	1,306
214	ECIA Title III	51,000	31,810	17,812	1,377
216	Title IVA Safe & Drug Free Schools	37,500	480	25,104	11,916
217	21st CCLC	578,295	132,881	149,207	296,207
218	Outdoor School	43,500	-	2,341	41,159
221	Title 1C Migrant Ed	50,750	27,955	14,089	8,707
223	Children's Reading Foundation	3,201	-	-	3,201
224	IDEA	114,535	77,534	36,672	329
225	IDEA Enhancement Grant	3,125	-	-	3,125
236	ESSER III Funds	158,325	-	76,508	81,817
239	HS Success Grant	431,845	196,875	117,604	117,365
243	OR First Robotics Grant	20,000	-	-	20,000
250	Child Nutrition Fund	1,915,690	761,085	710,012	444,593
251	Farm to School Grant	45,000	37,399	19,601	(12,000)
255	Student Investment Acct (SIA)	1,929,695	903,107	712,116	314,472
258	Youth Transition Program Grant	143,920	23,538	47,527	72,855
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	147,682	58,650	46,743
275	LTREZ Funds	550,000	-	-	550,000
284	Daycare Center	145,500	21,825	17,881	105,794
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	-	35,535	71,465
302	Debt Service	2,173,000	1,503,337	667,663	2,000
303	PERS UAL Debt Service	1,205,000	959,188	154,188	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	27,190,252	16,764,702	4,045,046
	Total Expenditures	\$ 60,516,298	\$ 32,333,348	\$ 20,179,503	\$ 8,003,447

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	26,366	-	37,598
210	ECIA Title I	(5,248)	58,339	155,910	(102,818)
212	ECIA Title IIA	-	7,393	23,493	(16,100)
214	ECIA Title III	-	-	17,812	(17,812)
216	Title IVA Safe & Drug Free Schools	(1,188)	11,922	25,104	(14,370)
217	21st CCLC	(108,729)	146,656	149,207	(111,280)
218	Outdoor School	(36,751)	39,262	2,341	170
221	Title 1C Migrant Ed	-	-	14,089	(14,089)
223	Children's Reading Foundation	3,200	-	-	3,200
224	IDEA	-	-	36,672	(36,672)
225	IDEA Enhancement Grant	-	-	-	-
236	ESSER III Funds	(49,017)	125,525	76,508	-
239	HS Success Grant	(5,310)	34,847	117,604	(88,067)
243	OR First Robotics Grant	-	-	-	-
250	Child Nutrition Fund	431,798	600,604	710,012	322,390
251	Farm to School Grant	(17,137)	-	19,601	(36,738)
255	Student Investment Acct (SIA)	281,466	-	712,116	(430,650)
258	Youth Transition Program Grant	31,067	64,841	47,527	48,381
259	Summer Academic Support Grant	(12,003)	319,333	307,330	-
261	Education Project Grant	19,606	510	-	20,115
262	Early Literacy Grant	115,790	-	58,650	57,140
275	LTREZ Funds	-	101,500	-	101,500
284	Daycare Center	60,960	48,533	17,881	91,612
285	MHES ASB	17,058	-	-	17,058
290	CBMS ASB	25,666	-	-	25,666
295	UHS ASB	194,080	-	-	194,080
299	Miscellaneous Grants	12,202	27,086	35,535	3,752
302	Debt Service	171,658	2,071,226	667,663	1,575,221
303	PERS UAL Debt Service	94,982	700,123	154,188	640,917
452	2016 GO Bond Capital Projects Fund	295,932	25	-	295,957
453	Construction Excise Tax	645,059	304,290	65,559	883,789
455	Capital Projects 2022 GO	44,617,035	716,527	16,764,702	28,568,859
	Total Resources	\$ 46,832,247	\$ 5,413,658	\$ 20,179,503	\$ 32,066,402

* Balances are Audited.

UMATILLA SCHOOL DISTRICT 6R
 Monthly Revenue and Expenditure Summary

GENERAL FUND

2024-2025

ACCT #	SOURCE	BUDGET	JULY	AUG	SEP	OCT	NOV	DEC	Projected	Projected	Projected	Projected	Projected	Projected	TOTAL	Over/(Under)
									JAN	FEB	MAR	APR	MAY	JUNE		
RESOURCES																
1111	Current Year Taxes	5,300,000	-	-	-	-	3,985,494	572,391	92,000	20,000	125,000	25,000	30,000	60,000	4,909,886	(390,114)
1112	Prior Year Taxes	75,000	34,206	13,950	13,863	25,031	18,825	4,710	5,000	3,000	10,000	4,000	4,000	6,500	143,084	68,084
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	44,179	25,000	25,000	25,000	25,000	25,000	25,000	366,222	116,222
1710	Admissions	12,175	-	-	-	-	-	-	12,000	6,000	-	-	-	-	18,000	5,825
1920	Contributions	500	-	-	-	-	750	6,200	-	-	-	4,000	-	-	10,950	10,450
1941	Svc Oth Dist Within State	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(25,000)
1980	Fees Charged to Grants	-	-	-	-	934	-	-	-	-	-	-	-	-	934	934
1990	Miscellaneous	60,000	-	9,597	1,886	650	9,607	26,649	1,000	-	1,000	2,500	2,500	36,000	91,389	31,389
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	1,210,972	1,211,699	1,211,699	1,211,699	1,211,699	1,211,699	(8,806)	14,527,947	(222,053)
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	1,273,275	5,264,909	1,865,101	1,346,699	1,359,699	1,432,099	1,272,199	1,273,199	122,994	20,329,059	(388,916)
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	1,273,275	5,264,909	1,865,101	1,346,699	1,359,699	1,432,099	1,272,199	1,273,199	122,994	25,025,217	(1,192,758)
REQUIREMENTS																
100	Salaries	11,555,890	183,396	216,034	870,690	878,013	935,671	887,318	890,000	890,000	890,000	890,000	890,000	1,646,500	10,067,621	1,488,269
200	Benefits	8,229,184	115,203	131,599	555,010	538,155	562,466	554,822	590,000	590,000	590,000	590,000	590,000	1,025,000	6,432,256	1,796,928
300	Purchased Services	3,280,954	106,786	281,879	101,949	309,866	233,640	202,601	245,000	280,000	450,000	225,000	275,000	350,000	3,061,721	219,233
400	Supplies & Materials	1,402,432	75,806	274,629	201,378	156,640	58,934	70,699	90,000	30,000	45,000	25,000	75,000	75,000	1,178,086	224,346
500	Capital Outlay	106,500	6,739	-	18,000	-	6,464	-	7,500	-	-	-	-	25,000	63,703	42,797
600	Other Objects	331,015	235,902	13,974	9,594	7,433	4,233	2,317	2,750	2,750	2,750	2,750	2,750	4,000	291,203	39,812
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	1,801,408	1,717,757	1,825,250	1,792,750	1,977,750	1,732,750	1,832,750	3,125,500	21,094,591	5,123,384
Monthly Fund Balance		0	6,557,339	353,843	(494,709)	(616,832)	3,463,502	147,344	(478,551)	(433,051)	(545,651)	(460,551)	(559,551)	(3,002,506)	3,930,626	
Accumulated Fund Balance		0	6,557,339	6,911,182	6,416,473	5,799,641	9,263,143	9,410,487	8,931,936	8,498,885	7,953,234	7,492,683	6,933,132	3,930,626	3,930,626	
% of Budgeted Resources			27.77%	4.85%	4.81%	4.86%	20.08%	7.11%	5.14%	5.19%	5.46%	4.85%	4.86%	0.47%	95.45%	
% of Budgeted Requirements			2.76%	3.50%	6.70%	7.21%	6.87%	6.55%	6.96%	6.84%	7.54%	6.61%	6.99%	11.92%	80.46%	

Umatilla School District 6R

Board Report

DECEMBER 2024

Vendor	Detail	Amount	Fund
1 AAF International	Air Filters	\$ 587.23	
2 Accu Shred	Monthly Shredding services	\$ 311.04	
1 Act, Inc.	Workkeys Testing	\$ 62.00	
2 Allstream	Monthly phone services	\$ 212.94	
3 Amazon Capital Services	Classroom/Office supplies, ink cartridges, wall clocks, AfterSchool, HS Success supplies	\$ 7,945.73	100; 217; 239; 250; 255; 262
4 Anderson JT Storage	Annual storage facility rental	\$ 420.00	
6 Banner Bank	Supt. and staff prof dev travel (lodging, meals), TSPC licensing costs, after school supplies	\$ 11,895.81	100; 217; 239
8 Blake, Stefanie R	Supplies reimbursement	\$ 50.60	250
9 Blue Mountain Football Officials'	Officials' fees	\$ 4,450.00	
10 Bruce Heating & Air Conditioning	Service repairs	\$ 804.63	
11 Cart and Can, LLC	Dairy/milk purchases	\$ 7,101.51	250
12 Cardenas, Ramona	Travel reimbursement	\$ 85.83	
14 Cascade Athletic Supply	Basketballs and scorebooks	\$ 890.20	
14 Cascade Natural Gas	Monthly heating fuel	\$ 3,385.82	
15 Center for Integrated Intervention	Counseling services	\$ 6,784.43	255
16 Centurylink	Monthly phone services	\$ 1,323.11	
17 City of Umatilla	Monthly water/garbage services	\$ 8,710.12	
18 Columbia Appliance	Service repair for washer	\$ 351.00	
20 Collins, Jeffrey	Supplies reimbursement	\$ 354.24	
21 Convention Management	NSBA Lodging (4/3-4/6/2025)	\$ 8,181.00	
22 COSA	2025 Winter Conference Registration (Superintendent)	\$ 350.00	
23 Cotterell, Richard	Supplies reimbursement	\$ 97.85	
24 Coyle, Ian M	Supplies reimbursement (Baseball equipment)	\$ 3,163.00	
26 Daniel, Taunya M	Travel reimbursement	\$ 558.60	
27 Davis Eastern Supply Co.	Fire Extinguisher maintenance	\$ 110.00	
28 Desert Springs Bottled Water	Water supplies and cooler rent	\$ 64.10	
29 Dick-Neal, Haven M	CPI Training Registration	\$ 301.00	
30 FIRST Washington	Registration Team fees	\$ 6,870.00	216
31 Fowler, Annie	2024-25 Sports coverage	\$ 3,000.00	
32 Fritz, Holly E	Supplies reimbursement	\$ 132.77	255
33 Garrett Hemann Robertson	Legal services	\$ 567.00	
34 Heather A. Bacon, PH.D, LLC	Monthly counseling services	\$ 1,724.49	255
35 Heggerty Phonemic	Kindergarten curriculum	\$ 468.52	
36 Home Depot	Maintenance supplies	\$ 1,221.21	
37 Home Depot After School	Robotics Supplies	\$ 518.21	239
38 HUDL	HUDL Hardware/software renewal	\$ 4,377.38	
39 Inland Development Corporation	Monthly telecom services	\$ 346.95	
40 InterMountain ESD	2024-25 Software Licensing renewal; office supplies and paper	\$ 26,168.22	217
41 Janice A Levy	Monthly counseling services	\$ 200.00	
42 Jiffy Lube Oil Express	Oil change maintenance District fleet	\$ 176.66	
43 Jimmy's Johns Porta Potties	Porta potty rentals	\$ 487.13	
44 Klucas, Austin	Tuition reimbursement	\$ 550.00	
45 Kelley Create	Excess copies	\$ 22.81	
46 Leaf Capital Funding	Monthly Lease payments (x 2)	\$ 9,469.52	
47 Lite Em Up BBQ	Catering for Hall of Fame dinner	\$ 2,080.40	
48 Lorence, Robert A	Supplies reimbursement	\$ 369.92	
49 Lougee, David	Travel and supplies reimbursement	\$ 6,369.79	
50 Massari-Cox, Michele	Supplies Reimbursement	\$ 86.64	
51 McMaster-Carr Supply	Robotics Supplies	\$ 345.74	239
52 McMillan, Katie E	Supplies reimbursement	\$ 44.01	
53 MICROK12	Battery backup hardware equipment (eRate)	\$ 1,731.23	
54 Mid Columbia Bus Co., Inc.	November 2024 Transportation Services	\$ 119,937.12	
55 Moon Security Services	Fire Alarm monitoring	\$ 74.95	
56 National School Board Assoc.	NSBA Conference Registration (4/4-4/6/2025)	\$ 8,500.00	
57 Oregon Assoc. for Bilingual Education	Membership fee	\$ 1,200.00	
58 Oregon Career Information Systems	Annual Oregon CIS Licensure	\$ 2,531.50	
59 OSAA	Ejection Fines	\$ 100.00	
60 Pacific Power	Monthly electricity services	\$ 24,960.99	
61 Pacific Pride	Monthly gas/diesel purchases	\$ 1,696.02	
62 Pat N Tams Beef	Farm to School Grant; Beef purchase	\$ 754.44	251
63 PBS Engineering	Course Registration fee	\$ 140.00	
64 PITSCO Education LLC	First Tech Challenge Registration	\$ 295.00	217
65 Planbook	12-month subscription renewal	\$ 450.00	
66 Playon! Sports 2080	2024-25 School Broadcast program annual license renewal	\$ 3,000.00	
67 PowerSchool Group, LLC	Tax forms & TalentEd Hire renewal	\$ 1,154.94	
68 Resilite	Wrestling mat supplies	\$ 268.03	
69 Rogue Fitness	PE Weight equipment supplies	\$ 2,696.95	
70 Salem Academy High School	Basketball tournament fees	\$ 950.00	

Vendor	Detail	Amount	Fund
71 Sipe, Heidi A	Travel and supplies reimbursement	\$ 1,131.58	
72 Sipe, Kyle R	Travel reimbursement	\$ 144.16	
73 Smith Security LLC	Alarm monitoring	\$ 46.00	
74 Smitty's Ace Hardware	Maintenance supplies	\$ 136.88	
75 Spark Fun Electronics	Robotics Supplies	\$ 1,948.50	239
76 Stanfield Secondary School	Basketball tournament fees	\$ 300.00	
77 Swarat, Kelley O	Travel reimbursement	\$ 56.58	
78 Swarat, Nancy L	Travel reimbursement	\$ 125.96	
79 Umatilla Chamber of Commerce	Food contribution to Chamber Event	\$ 1,000.00	
80 Umatilla Child Nutrition	Food and supplies purchases	\$ 666.33	
81 Umatilla Police Department	Basketball game security	\$ 1,435.00	
82 United Salad Co.	Food purchases	\$ 4,524.15	
83 US Foods	Food and supplies purchases	\$ 43,950.38	
84 Verizon Wireless	Monthly phone services	\$ 349.41	
85 Viking Productions	Drama club t-shirts	\$ 340.50	217
86 Young, Timothy	Travel reimbursement	\$ 129.00	
87 Zeptive, Inc.	Vape sensor software annual renewal	\$ 588.00	
		TOTAL: \$ 361,462.76	

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
12/2/2024		LGIP	12/2 LGIP FEES	0.05
12/6/2024	V16422	ALLIANCE MANAGEMENT & CONSTRUCTION	NOV. '24 BOND MGMT SERVICES	20,000.00
12/6/2024	V16425	CHERVENELL CONSTRUCTION	UHS CTE BUILDING PROJECT	393,530.00
12/6/2024	47916	KEITHLY BARBER ASSOCIATE	BOND PROJECTS COMMISSIONING	1,285.05
12/6/2024	47922	PACIFIC POWER	CTE BUILDING EASEMENT	22,248.00
12/9/2024	V16433	CHERVENELL CONSTRUCTION	NEW INTERMEDIATE 4-6 BUILDING PROJECT	1,309,913.86
12/20/2024	47978	GN NORTHERN	GEOTECH INSPECTION NEW INTERMEDIATE 4-6 BUILDING	3,172.88
12/20/2024	47990	SAZAN GROUP INC	SOLAR & STORAGE FEASIBILITY STUDY	6,586.25
12/23/2024	V16460	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 23060: NEW ELEM BLDG	50,634.00
12/23/2024	V16460	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 23061: NEW UHS CTE BLDG	15,444.00
12/23/2024	V16460	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 23092: CBMS GYM SEISMIC REHA	2,500.00
12/23/2024	V16460	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 24058: USD CTE MODERNIZATION	35,062.50
			Total Expenditures for 2024-2025	16,764,701.83
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>359,082.80</i>
12/7/2023		<i>Design West Architects</i>	<i>Project 23061 23-24 UHS CTE Building</i>	<i>108,875.81</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	836,108.61
			Total for 2022-2025	21,893,639.03
			Total Percentage of Bond	46.00%