Umatilla School District #6R
Financial Update
June 2026

The following Financial Update highlights the significant transactions for the Umatilla School District for the month:

General Fund Highlights:

- The General Fund collected the following:
  - Current Year Property taxes collected, $71,501
  - City of Umatilla, $200,000 reimbursement for additional busing

- A copy of the check register is attached for your review. Current month obligation checks totaled **$734,984.68.** Bond-related expenditures totaling $28,451.17 are bond-related and itemized separately. Some of the other larger expenditures include:

  Bruce Heating & Air Conditioning – CBMS HVAC repairs
  Cascade Fire Protection – 5-year inspections on fire systems
  City of Umatilla – 2025-26 SRO Cost share
  InterMountain ESD – Virtual Learning 2nd semester services
  Mid Columbia Bus Co., Inc. – May & June Monthly transportation
  Rogers Motors of Hermiston – 2026 Sienna Van (white), partially funded by Medicaid funds

<u>Other Notes:</u>

UMATILLA SCHOOL DISTRICT 6R General Fund

6/30/2026

Statement of 2025-2026 Anticipated Revenue

Account	Budget	YTD Revenue	Anticipated	Total	+/(-) Budget
1111 Current Year's Levy*	$ 5,200,000	$ 4,622,087	0	$ 4,622,087	$ (577,913)
1112 Prior Years' Levy*	100,000	110,486	-	110,486	10,486
1113-1190 County Sales Tax-Pymt in Lieu	300	6,441	-	6,441	6,141
1500 Earnings on Investments	250,000	316,419	-	316,419	66,419
1710 Admissions	20,400	22,986	-	22,986	2,586
1790 Other Co-Curricular Activities	-	3,500	-	3,500	3,500
1920 Contributions & Donations	500	14,129	-	14,129	13,629
1941 Svc Oth Dist Within State	100,000		-	-	(100,000)
1980 Fees Charged to Grants	-	4,556	-	4,556	4,556
1990 Miscellaneous (Includes Recovery)	100,000	278,394	-	278,394	178,394
2101 County School Fund*	55,000	65,448	-	65,448	10,448
2199 Other Intermediate Sources	25,000	14,530	(0)	14,530	(10,470)
3101 State School Support Fund*	16,655,000	17,140,284	(0)	17,140,284	485,284
BSSF - 2024-25 Adjustment	-	6,221	-	6,221	6,221
2024-25 High Cost Disability Grant		47,299	-	47,299	47,299
3103 Common School Fund*	205,000	194,777	0	194,777	(10,223)
3299 Restricted State Other Grants	-	6,770	-	6,770	6,770
4500 Restricted Fed Govt thru State	-	-	-	-	-
4700 Federal Grants Thru Other Agencies	-	-	-	-	-
4801 Federal Forest Fees*	-	2,345	-	2,345	2,345
5000 Other Sources	-	5,163	-	5,163	5,163
Total Revenue	**$ 22,711,200**	**$ 22,861,836**	**$ (0)**	**$ 22,861,836**	**$ 150,636**
5400 Beginning Fund Balance	5,250,000	4,609,060	-	4,609,060	(640,940)
TOTAL RESOURCES	**$ 27,961,200**	**$ 27,470,896**	**$ (0)**	**$ 27,470,896**	**$ (490,304)**

* Local Revenue included within state formula.

PROJECTED ENDING FUND BALANCE CALCULATION

Revenues	$ 22,861,836
Expenditures Estimated	24,747,808
Revenues Over (Under) Expend.	(1,885,973)
Beginning Fund Balance - AUDITED	4,609,060
Projected Ending Fund Balance	2,723,087
Unappropriated Ending Fund Balance	$ -

Basic School Support Estimate

2025-2026 BSSF Estimate as of June 16, 2025	
1,446 ADMr	***16,549,683***
2025-2026 BSSF Estimate as of Sept. 29, 2025	
1,476 ADMr	***17,153,074***
2025-2026 BSSF Estimate as of Nov. 17, 2025	
1,476 ADMr	***17,393,000***
2025-2026 BSSF Estimate as of Mar. 3, 2026	
1,457 ADMr	***17,139,300***
2025-2026 BSSF Estimate as of Apr. 28, 2026	
1,457 ADMr	***17,115,762***
26-2027 High Cost Disability grant	***32,902***

Historical Expenditure Review

Expenditures 2026	***24,747,808***	***Estimated (86%)***
Expenditures 2025	21,533,996	***Audited***
Expenditures 2024	19,152,716	
Expenditures 2023	18,221,941	
Expenditures 2022	16,554,990	

UMATILLA School District 6R **6/30/2026**

Statement of 2025-2026 Anticipated Expenditures

Cost Center	Budget	Encumbrances	YTD Expenditures	Free Balance
1111 Elementary K-6 (MHES/CVI)	$ 6,283,023	$ -	$ 5,874,817	$ 408,206
1121 CBMS Middle School	1,902,680	-	1,737,936	164,744
1122 CBMS Extra Curricular	105,357	-	77,190	28,167
1131 Umatilla High School	3,307,370	-	3,005,913	301,457
1132 Umatilla HS Extra Curricular	593,438	-	518,279	75,159
1210 TAG Program	10,843	-	9,491	1,352
1250-1259 Special Education/Spec. Ed. Life Skills	2,676,225	-	2,022,852	653,373
1271 Remediation	116,932	-	101,692	15,240
1291 ELL Program	1,138,335	-	818,273	320,062
2114 Student Accounting	359,947	-	281,059	78,888
2115 Student Safety	8,400	-	6,457	1,943
2120 Guidance Counseling	503,658	-	468,918	34,740
2130 Health Services	2,500	-	2,780	(280)
2139 Other Health Services	6,575	-	9,834	(3,259)
2140 Psychological Services	30,960	-	30,213	747
2220 Educational Media Services	310,531	-	226,178	84,353
2230 Assessment & Testing	252,925	-	183,307	69,618
2240 Staff Development	383,850	-	153,283	230,567
2310-2321 Board/Superintendent	840,145	-	808,647	31,498
2410 Office of Principal	2,158,536	-	2,083,084	75,452
2520 Fiscal Services	353,555	-	360,993	(7,438)
2540 Plant Operations & Maintenance	3,016,700	-	2,842,130	174,570
2550-2558 Student/Spec Ed. Transportation	1,674,475	-	2,318,095	(643,620)
2630-2639 Volunteer Programs/Other Info. Services	195,805	-	172,951	22,854
2640 HR Staff Services	183,380	-	174,395	8,985
2645-2649 Health Services/Other Staff Services	14,525	-	14,555	(30)
2660 Technology Services	512,630	-	425,733	86,897
2680 Interpret/Translation Services	900	-	-	900
3300 Community Services	25,000	-	18,753	6,247
6000 Contingencies	992,000	-	-	992,000
Total Expenditures	**27,961,200**	**-**	**24,747,808**	**3,213,392**
Transfer of Funds	-	-	-	-
Unappropriated Ending Fund Balance	-			-
TOTAL	**$ 27,961,200**	**$ -**	**$ 24,747,808**	**$ 3,213,392**

FUNCTION	Budget	Encumbrances	YTD Expenditures	Free Balance
1000 Instructional Services	$ 16,134,203	-	$ 14,166,445	$ 1,967,758
2000 Support Services	10,809,997	-	10,562,611	247,386
3000 Community Services	25,000	-	18,753	6,247
5000 Transfer of Funds	-	-	-	-
6000 Contingency	992,000			992,000
Total Expenditures	**27,961,200**	**-**	**24,747,808**	**3,213,392**
7000 Fund Balance	-			-
TOTAL	**$ 27,961,200**	**$ -**	**$ 24,747,808**	**$ 3,213,392**

OBJECTS	Budget	Encumbrances	YTD Expenditures	Free Balance
100 Salaries	$ 12,138,960	$ -	$ 11,505,966	$ 632,994
200 Payroll Taxes & Benefits	9,556,544	-	7,912,583	1,643,961
300 Purchased Services	3,549,030	-	4,077,262	(528,232)
400 Supplies and Materials	1,256,526	-	694,811	561,715
500 Capital Outlay	122,000	-	107,749	14,251
600 Other Objects	346,140	-	449,438	(103,298)
700 Interfund Transfers	-	-	-	-
800 Contingency	992,000		-	992,000
Total Expenditures	**27,961,200**	**-**	**24,747,808**	**3,213,392**
Unappropriated Ending Fund Balance	-			-
TOTAL	**$ 27,961,200**	**$ -**	**$ 24,747,808**	**$ 3,213,392**

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	-	6,746	3,254
206	Medicaid Claiming	115,750	-	31,242	84,508
207	SB 1149	65,000	-	62,997	2,003
210	ECIA Title I	480,000	-	462,828	17,172
212	ECIA Title IIA	60,500	-	70,149	(9,649)
214	ECIA Title III	51,000	-	56,457	(5,457)
216	Title IVA Safe & Drug Free Schools	37,500	-	37,500	-
217	21st CCLC	576,390	-	680,720	(104,330)
218	Outdoor School	43,700	-	37,906	5,794
221	Title 1C Migrant Ed	50,750	-	47,863	2,887
223	Children's Reading Foundation	3,201	-	-	3,201
224	IDEA	121,000	-	118,982	2,018
228	Fed School Improv Funds CSI/TSI	65,000	-	61,405	3,595
239	HS Success Grant	459,595	-	382,372	77,223
243	OR First Robotics Grant	20,000	-	-	20,000
250	Child Nutrition Fund	2,168,050	-	1,666,008	502,042
251	Farm to School Grant	50,000	-	47,552	2,448
255	Student Investment Acct (SIA)	1,942,000	-	1,534,172	407,828
257	Immigrant Student Success Grant	150,000	-	-	150,000
258	Youth Transition Program Grant	127,675	-	90,581	37,094
259	Summer Academic Support Grant	300,000	-	211,651	88,349
261	Education Project Grant	20,750	-	-	20,750
262	Early Literacy Grant	229,000	-	151,160	77,840
275	LTREZ Funds	550,000			550,000
284	Daycare Center	145,500	-	99,857	45,643
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	-	119,436	66,714
302	Debt Service	2,295,000	-	2,293,200	1,800
303	PERS UAL Debt Service	1,250,000	-	1,156,701	93,299
452	2016 GO Bond Capital Projects Fund	361,000	-	-	361,000
453	Construction Excise Tax	990,000	-	308,176	681,824
455	Capital Projects 2022 GO	24,875,000	-	13,937,929	10,937,071
	Total Expenditures	**$ 38,236,221**	**$ -**	**$ 23,673,593**	**$ 14,562,628**

RECAP

Fund	Description	Beginning Balance	YTD Receipts	Expenditures	Ending Balance
203	CTE Career Pathways	$ (10,887)	$ 10,887	-	$ -
204	Umatilla Sports Complex	3,308	-	-	3,308
205	ORTOP	792	7,500	6,746	1,545
206	Medicaid Claiming	35,532	-	31,242	4,290
207	SB 1149	18,385	61,424	62,997	16,812
210	ECIA Title I	-	451,467	462,828	(11,361)
212	ECIA Title IIA	-	69,849	70,149	(300)
214	ECIA Title III	-	53,621	56,457	(2,836)
216	Title IVA Safe & Drug Free Schools	(5,975)	43,475	37,500	-
217	21st CCLC	(17,757)	679,810	680,720	(18,667)
218	Outdoor School	5,974	-	37,906	(31,932)
221	Title 1C Migrant Ed	-	47,863	47,863	-
223	Children's Reading Foundation	3,200	-	-	3,200
224	IDEA	-	118,982	118,982	-
228	Fed School Improv Funds CSI/TSI	-	61,405	61,405	-
239	HS Success Grant	(30,445)	479,706	382,372	66,889
243	OR First Robotics Grant	-	-	-	-
250	Child Nutrition Fund	297,649	1,328,920	1,666,008	(39,439)
251	Farm to School Grant	-	11,151	47,552	(36,401)
255	Student Investment Acct (SIA)	-	1,601,753	1,534,172	67,581
257	Immigrant Student Success Grant	(150,000)	150,000	-	-
258	Youth Transition Program Grant	37,221	96,529	90,581	43,169
259	Summer Academic Support Grant	-	210,000	211,651	(1,651)
261	Education Project Grant	20,616	919	-	21,535
262	Early Literacy Grant	-	171,483	151,160	20,323
275	LTREZ Funds	101,500	718,736	-	820,236
284	Daycare Center	106,308	126,548	99,857	132,998
285	MHES ASB	14,701	-	-	14,701
287	CVI ASB	-	-	-	-
290	CBMS ASB	29,682	-	-	29,682
295	UHS ASB	182,079	-	-	182,079
299	Miscellaneous Grants	6,498	151,148	119,436	38,210
302	Debt Service	271,592	2,311,759	2,293,200	290,151
303	PERS UAL Debt Service	97,805	1,318,742	1,156,701	259,846
452	2016 GO Bond Capital Projects Fund	345,979	13,040	-	359,019
453	Construction Excise Tax	889,789	389,064	308,176	970,677
455	Capital Projects 2022 GO	10,734,574	5,491,731	13,937,929	2,288,377
	Total Resources	**$ 12,988,122**	**$ 16,177,512**	**$ 23,673,593**	**$ 5,492,042**

* Balances are Audited.

UMATILLA SCHOOL DISTRICT 6R **GENERAL FUND** **2025-2026**

Monthly Revenue and Expenditure Summary

ACCT #	SOURCE	BUDGET	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	Over/(Under)
RESOURCES																
1111	Current Year Taxes	5,200,000	-	-	-	-	3,638,523	675,064	87,276	11,893	101,668	10,207	25,954	71,501	4,622,087	(577,913)
1112	Prior Year Taxes	100,000	20,582	11,884	11,245	5,670	20,798	3,722	10,954	5,059	4,981	7,356	3,290	4,946	110,486	10,486
113-119	County Sales Tax-Pymt in Lieu	300	4,982						1,459	-	-			-	6,441	6,141
1500	Interest on Investments	250,000	25,360	25,337	23,303	23,696	29,145	31,617	31,243	28,205	30,114	27,855	26,888	13,655	316,419	66,419
1710	Admissions	20,400	-					-	-	-				22,986	22,986	2,586
1710	Admissions	-	-	-	-	-	-	-	2,500	1,000	-	-	-	-	3,500	3,500
1920	Contributions	500	-	6,457	-	-	6,000	-	-	100	1,022	-	550	-	14,129	13,629
1941	Svc Oth Dist Within State	100,000	-											-	-	(100,000)
1980	Fees Charged to Grants	-	-	-	-	-	-	-	909	691	750	675	864	667	4,556	4,556
1990	Miscellaneous	100,000	(1,173)	2,439	7,518	9,550	2,361	31,533	1,336	5,656	1,327	153	10,405	207,288	278,394	178,394
2101	County School Funds	55,000	-		-	-	-	-	65,448	-	-	-		-	65,448	10,448
2199	Other Intermediate Sources	25,000	-	-	3,728	-	3,503	-	-	-	3,641		-	3,658	14,530	(10,470)
3101	State School Support	16,655,000	2,758,832	1,378,589	1,378,589	1,428,851	1,428,851	1,448,832	1,448,832	1,448,832	1,473,029	1,473,029	1,482,398	(8,379)	17,140,284	485,284
	2024-25 BSSF Reconciliation												6,221		6,221	6,221
	2024-25 High Cost Disability Grant												47,299		47,299	47,299
3103	Common School Fund	205,000	91,869						-	102,908	-				194,777	(10,223)
3299	Other Restricted Grants-in-Aid	-	2,270	-	-					-				4,500	6,770	6,770
4500	Restricted Fed thru State		-		-			-	-		-		-		-	-
4700	Federal Grants thru Other Agencies	-	-			-		-	-					-	-	-
4801	Federal Forest Fees	-	-						2,345	-	-	-		-	2,345	2,345
5000	Other Sources	-	-	-		-		-			755	-	2,779	1,629	5,163	5,163
	Total Revenue	22,711,200	2,902,721	1,424,706	1,424,383	1,467,767	5,129,181	2,190,768	1,652,304	1,604,345	1,617,287	1,519,275	1,606,648	322,452	22,861,836	150,636
5400	Beginning Fund Balance	5,250,000	4,609,060											-	4,609,060	(640,940)
	Total Resources	27,961,200	7,511,781	1,424,706	1,424,383	1,467,767	5,129,181	2,190,768	1,652,304	1,604,345	1,617,287	1,519,275	1,606,648	322,452	27,470,896	(490,304)
REQUIREMENTS																
100	Salaries	12,138,960	223,837	270,531	972,071	996,755	1,028,843	971,709	973,349	928,393	963,722	977,907	949,243	2,249,605	11,505,966	632,994
200	Benefits	9,556,544	213,539	187,221	665,148	670,006	674,965	651,246	660,739	642,361	662,771	658,955	649,199	1,576,433	7,912,583	1,643,961
300	Purchased Services	3,549,030	305,023	111,804	148,099	437,461	366,680	270,782	352,002	514,307	317,045	276,163	480,393	497,502	4,077,262	(528,232)
400	Supplies & Materials	1,256,526	78,859	69,976	68,678	172,874	54,590	38,512	28,844	27,265	45,933	43,075	20,061	46,143	694,811	561,715
500	Capital Outlay	122,000	-	14,366	21,825	4,897	-	-	-	-	-	45,117	-	21,543	107,749	14,251
600	Other Objects	346,140	18,179	294,366	108,619	4,870	1,157	8,331	3,573	2,947	1,003	1,909	2,123	2,363	449,438	(103,298)
720	Transfers	-					-			-	-		-	-	-	-
800	Contingency	992,000	-	-	-	-	-	-	-	-	-	-	-	-	-	992,000
	Total Expenditures	27,961,200	839,437	948,264	1,984,440	2,286,863	2,126,235	1,940,580	2,018,507	2,115,273	1,990,473	2,003,127	2,101,020	4,393,589	24,747,808	3,213,392
Monthly Fund Balance		0	6,672,345	476,442	(560,057)	(819,096)	3,002,946	250,188	(366,204)	(510,929)	(373,186)	(483,852)	(494,372)	(4,071,137)	2,723,088	
Accumulated Fund Balance		0	6,672,345	7,148,786	6,588,729	5,769,633	8,772,579	9,022,767	8,656,563	8,145,635	7,772,449	7,288,597	6,794,225	2,723,088	2,723,088	
% of Budgeted Resources			26.87%	5.10%	5.09%	5.25%	18.34%	7.84%	5.91%	5.74%	5.78%	5.43%	5.75%	1.15%	98.25%	
% of Budgeted Requirements			3.00%	3.39%	7.10%	8.18%	7.60%	6.94%	7.22%	7.57%	7.12%	7.16%	7.51%	15.71%	88.51%	

Umatilla School District 6R
Board Report
JUNE 2026

	Vendor	Detail		Amount	Fund
1	ABC Fire Control	Fire System maintenance	$	543.00	
2	AccuShred	Monthly shredding services	$	317.10	
3	ACT, INC	Workkeys testing	$	48.50	
4	ACTE	Oregon ACTE Conference fee & membership dues	$	670.00	
5	Action Park Experience	Wall padding around CBMS Stage	$	1,982.31	
6	Aichele Farms	Strawberries/Blueberries	$	4,150.00	251
7	Amazon Capital Services	Office, Classroom, After School, and HS Success supplies; library books	$	7,578.41	100; 214; 217; 239; 250; 259
8	American School Counselor Assoc.	CBMS ASCA Membership dues	$	189.00	
9	Anderson Eye Clinic	Student health services	$	165.00	
10	APEX Companies, LLC	AHERA (Asbestos management) module renewal	$	1,500.00	
11	Armorzone	CBMS Staff shirts	$	3,125.50	
12	Banner Bank	Athletic travel and lodging; After School supplies	$	7,054.24	
13	Bonney's Ag & Auto Repair	Fleet vehicle maintenance	$	175.00	217
14	Brown, Anthony T.	Travel reimbursement	$	269.00	
15	Bruce Heating & Air Conditioning	CBMS HVAC repairs/MHES Fan Repair	$	14,115.53	
16	Burres, Elizebeth D	Tuition reimbursement	$	2,055.00	
17	Cascade Fire Protection	5-year wet/dry inspections	$	9,140.00	
18	Cascade Natural Gas	Monthly heating fuel	$	1,187.83	100; 250
19	Chem-Aqua, Inc.	Monthly water treatment services	$	458.33	
20	Church, Kara	Travel Reimbursement	$	269.00	
21	City of Umatilla	Monthly water/garbage services/25-26 SRO Cost share services	$	37,249.01	100; 250; 255
22	Collins, Brianna	Tuition reimbursement	$	480.00	
23	Collision and Custom LLC	UHS Toyota Highlander body repair	$	1,878.93	
24	Columbia Harvest Foods	After School, Special Event Foods suplies	$	278.98	100; 217; 250; 255
25	Community Counseling	Monthly Counseling services x 2 months	$	18,373.32	255
26	Contreras, Oscar	Tuition & Travel Reimbursement	$	2,594.70	
27	Cotterell, Richard	Supplies reimbursement	$	1,809.67	
28	Coyle, Nicole M	Travel reimbursement	$	269.00	
29	Crown Paper & Janitorial	Janitorial supplies	$	10,457.10	
30	DEMCO	Library supplies	$	96.12	
31	Desert Springs Bottled Water	Monthly bottled water services	$	386.15	
32	Dick-Neal, Haven	Travel reimbursement	$	569.00	
33	EO Media Group	Publication 6/3 Budget Hearing Notice	$	1,071.00	
34	Estrada, Dorothy	Travel reimbursement	$	334.95	
35	Estrella, Christine C	Supplies reimbursement	$	504.53	100; 259
36	Fitness Finders INC	PE Suuplies	$	171.38	
37	Fritz, Holly	Supplies reimbursement	$	41.58	255
38	Garcia Sanguino, Odalys	Testing fees reimbursement	$	155.93	
39	Garrett Hemann Robertson	Monthly legal services	$	270.00	
40	Gebers, Keith	Supplies reimbursement	$	85.04	
41	Gertsch, Catherine	Travel reimbursement	$	1,111.83	
42	Good Shepherd	Student health services	$	4,881.90	255
43	Heather A Bacon	Student health services	$	481.50	255
44	Hermiston Auto Parts	Maintenance supplies	$	15.99	250
45	Home Depot	Maintenance supplies	$	314.44	
46	InterMountain ESD	Virtual Learning 2nd Semester	$	26,896.71	
47	Jimmy's Johns Porta Potty	Monthly porta potty services	$	628.87	
48	JM Productions LLC	Podcast sponsorship x 2 and 8th Grade Dance DJ services	$	2,200.00	
49	Joseph Charter School	Travel FCCLA (hotels)	$	5,718.35	239
50	Kelley Create	Monthly Copier lease & copies (CVI & UHS CTE)	$	769.94	
51	KIE Supply Corporation	Irrigation supplies	$	330.12	
52	Leaf Capital Funding	Monthly Copier Lease payment	$	3,932.50	
53	Lind, Nathan	Tuition reimbursement	$	460.00	
54	Lorence, Megan	Travel reimbursement	$	269.00	
55	Lougee, David E	Tuition & Travel Reimbursement	$	511.33	
56	Lougee, Eric	Tuition reimbursement	$	503.36	
57	Mid Columbia Bus Co., Inc.	May & June Transportation	$	364,531.06	
58	Momentum	Monthly phone services x 2	$	905.56	
59	NW Regional Education Service Dist	Quarterly Background checks	$	1,802.94	
60	Olson, Erick	Travel reimbursement	$	2,819.43	
61	Oregon School Personnel Assoc.	2025-26 Membership dues	$	220.00	
62	Ortega, Martha	Supplies reimbursement	$	58.72	
63	Ortiz, Bianca N	Licensure reimbursement	$	192.00	

Vendor		Detail	Amount		Fund
64	OTUS LLC	26/27 Assessments	$	1,045.00	
65	Pacific Power	Monthly electricity services x 2 months	$	33,139.28	
66	Pacific Pride	Gas/diesel	$	1,808.81	
67	Parmelee, Shelly	Tuition reimbursement	$	1,100.00	
68	Perfection Glass	District door repair	$	400.00	
69	Pye-Barker Fire	Monthly monitoring	$	88.23	
70	R & R Sports Trophies	2026 Retiree clocks	$	402.50	
71	RDO Equipment Co.	Maintenance supplies	$	127.41	
72	Rogers Machinery Co.	Maintenance repair	$	1,580.60	
73	Rogers Motors of Hermiston	2026 Sienna Van (White)	$	41,656.48	100; 206
74	Russell, Teresa	Travel reimbursement	$	120.28	
75	Sanitary Disposal, Inc.	Waste management services	$	70.49	
76	Shuman, Julie L	Supplies reimbursement	$	26.99	
77	Sipe, Caden	Travel reimbursement	$	171.76	205
78	Sipe, Heidi A	Travel Reimbursement	$	646.00	
79	Smith Security LLC	Monthly monitoring & MHES panel repair	$	896.50	
80	Smitty's Ace Hardware	Maintenance supplies	$	454.92	
81	Speedy Septic	Annual kitchen hood maintenance	$	3,398.10	
82	Springbrook Farms	Dairy/Milk purchases	$	11,228.39	250
83	Ted Brown Music	Band Supplies	$	34.98	
84	Tonya K Garberg	Bing/Rainier cherries	$	480.00	251
85	Twin Rivers Heating	MHES Thermostat repair	$	1,263.29	250
86	Umatilla Child Nutrition	Staff meals/student snacks	$	3,931.70	
87	Umatilla Co. Environmental	Sanitation inspection	$	220.00	250
88	Umatilla-Morrow Head Stat	May Transportation	$	94.79	
89	United Salad Co.	Food supplies	$	1,926.15	250
90	US Foods	Food and supplies purchases	$	57,260.33	250
91	Verizon Wireless	Monthly phone services x 2	$	480.72	
92	VIRCO	MHES student chairs	$	11,785.00	
93	Wagner, Tammy D	Supplies reimbursement	$	403.26	239
94	Willamette ESD	3rd/4th Quarterly support (eFinance)	$	6,512.19	
95	Williams, Chevelle	Travel reimbursement	$	269.00	
96	Williams, Stephanie	Travel reimbursement	$	67.84	217
97	Young, Timothy	Travel reimbursement	$	269.00	
		TOTAL:	**$**	**734,984.68**	

Fund 203-Career Pathways Grant	Fund 251-Farm to School
Fund 204-Umatilla Sports Comp/Im	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 P	Fund 262-Early Literacy Grant/High Dosage Tutoring
Fund 212-Title IIA-PTR Teachers/Pri	Fund 275-LTREZ Funds
Fund 214-Limited English Prof. Stuc	Fund 284-Daycare Center
Fund 216-Title IVA - Safe & Drug Fr	Fund 285-Elementary A S B (MHES)
Fund 217-21st CCLC	Fund 287-Intermediate ASB (CVI)
Fund 218-Outdoor School Educatio	Fund 290-Middle A S B (CBMS)
Fund 221-Title 1C Migrant	Fund 295-High A S B (UHS)
Fund 223-Children's Reading Found	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 Pr	Fund 453-Construction Excise Tax
Fund 250-Food Service	Fund 455-2022 GO Bond Capital Projects

UMATILLA SD 6R 2023 General Obligation Bond		*5% of proceeds must be spent by November 23, 2023*	*2,379,889.25*
		85% of proceeds must be spent by May 23, 2026	*40,458,117.29*
Closed on May 23, 2023			
Issue/PAR Amount:	***45,199,757.75***	*Total Bond Amount:*	*47,597,785.05*
Premium Amount:	***2,398,027.30***	*Less Costs transferred/Wired at Closing*	*454,957.90*
Total Bond amount:	***47,597,785.05***	***Net Funds transferred to LGIP Account:***	***47,142,827.15***

Expenditures

Date	Check #	Vendor	Service	Cost
			Total Expenditures for 2022-2023	**523,193.75**
			Total Expenditures for 2023-2024	**3,769,634.84**
			Total Expenditures for 2024-2025	**36,636,001.74**
			Subtotal Expenditures July-December 2025	**12,372,081.08**
1/2/2026		LGIP	1/2 LGIP FEES	0.10
1/9/2026	V17093	CHERVENELL CONSTRUCTION	UHS CTE BUILDING PROJECT	23,801.47
1/9/2026	V17093	CHERVENELL CONSTRUCTION	NEW INTERMEDIATE 4-6 BUILDING PROJECT	59,510.24
1/9/2026	V17093	CHERVENELL CONSTRUCTION	CTE MODERNIZATION of OLD UHS CTE	421,564.28
1/9/2026	V17094	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 24058: USD CTE MODERNIZATION	4,287.50
1/9/2026	49463	INTERMOUNTAIN ESD	TECHNOLOGY EQUIPMENT for CBMS CTE Building	10,992.80
1/16/2026	V17100	CHERVENELL CONSTRUCTION	CBMS SCIENCE CLASSROOM REMODEL	29,045.26
1/23/2026	49514	AMAZON	CVI:23 GALLON TRASH CAN	51.96
2/2/2026		LGIP	2/2 LGIP FEES	0.05
2/6/2026	V17628	ALLIANCE MANAGEMENT & CONSTRUCTIONS	JAN '26 BOND MGMT SERVICES	10,000.00
2/6/2026	V17631	CHERVENELL CONSTRUCTION	UHS CTE BUILDING PROJECT	2,453.31
2/6/2026	V17631	CHERVENELL CONSTRUCTION	NEW INTERMEDIATE 4-6 BUILDING PROJECT	16,230.06
2/6/2026	V17631	CHERVENELL CONSTRUCTION	CTE MODERNIZATION of OLD UHS CTE	290,299.14
2/6/2026	V17633	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 24058: USD CTE MODERNIZATION	4,939.90
2/6/2026	V17633	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 25103: MHES RESTROOM REMOD	5,500.00
2/6/2026	49565	KEITHLY BARBER ASSOCIATES	BOND PROJECTS COMMISSIONING	610.00
2/13/2026	49579	INTERMOUNTAIN ESD	(6) TV DISPLAYS CBMS CTE	10,728.00
2/13/2026	49585	METEOR EDUCATION	CVI:FURNITURE	1,187.37
2/20/2026	49606	FOLLETT CONTENT SOLUTIONS	CVI:LIBRARY BOOKS	641.82
2/27/2026	49636	KEITHLY BARBER ASSOCIATES	BOND PROJECTS COMMISSIONING	9,440.12
3/2/2026		LGIP	3/2 LGIP FEES	0.05
3/6/2026	V17680	ALLIANCE MANAGEMENT & CONSTRUCTIONS	FEB '26 BOND MGMT SERVICES	10,000.00
3/6/2026	V17685	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 24058: USD CTE MODERNIZATION	9,327.40
3/6/2026	V17685	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 25103: MHES RESTROOM REMOD	11,000.00
3/6/2026	49656	CARDIO PARTNERS, INC	CVI:AED	2,249.99
3/13/2026	V17702	CHERVENELL CONSTRUCTION	UHS CTE BUILDING PROJECT	29,698.16
3/13/2026	V17702	CHERVENELL CONSTRUCTION	NEW INTERMEDIATE 4-6 BUILDING PROJECT	21,314.34
3/13/2026	V17702	CHERVENELL CONSTRUCTION	CTE MODERNIZATION of OLD UHS CTE	120,874.24
3/20/2026	49720	CITY OF UMATILLA	PLAN REVIEW & RELATED FEES:MHES RESTROOMS	2,801.41
3/20/2026	49727	INTERMOUNTAIN ESD	SECURITY CAMERA LICENSING	1,196.55
4/1/2026		LGIP	4/1 LGIP FEES	0.05
4/3/2026	V17730	ALLIANCE MANAGEMENT & CONSTRUCTION	MAR '26 BOND MGMT SERVICES	5,000.00
4/3/2026	49756	BNB MECHANICAL LLC	UHS KITCHEN SINK INSTALLATION	980.48
4/3/2026	49761	KEITHLY BARBER ASSOCIATES	BOND PROJECTS COMMISSIONING	650.44
4/10/2026	V17750	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 25103: MHES RESTROOM REMOD	5,500.00
4/10/2026	V17750	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 24058: USD CTE MODERNIZATION	11,166.33
4/10/2026	49781	INTERMOUNTAIN ESD	TECHNOLOGY EQUIPMENT for CVI	10,149.10
4/17/2026	49800	FOLLETT CONTENT SOLUTIONS	REMAINING LIBRARY BOOKS for CVI	583.08
4/17/2026	49812	SCHOOL SPECIALTY, LLC	FURNISHINGS for CBMS CTE BUILDING	52,378.88
4/24/2026	49846	SAZAN GROUP INC	MARCH SOLAR EVALUATION SERVICES	7,410.00
5/1/2026	V17784	ALLIANCE MANAGEMENT & CONSTRUCTION	APR '26 BOND MGMT SERVICES	5,000.00
5/1/2026	49860	KEITHLY BARBER ASSOCIATES	BOND PROJECTS COMMISSIONING	4,207.60
5/8/2026	V17792	CHERVENELL CONSTRUCTION	UHS CTE BUILDING PROJECT	2,453.31
5/8/2026	V17792	CHERVENELL CONSTRUCTION	NEW INTERMEDIATE 4-6 BUILDING PROJECT	10,820.04
5/8/2026	V17792	CHERVENELL CONSTRUCTION	CTE MODERNIZATION of OLD UHS CTE	92,804.95
5/8/2026	V17793	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 25103: MHES RESTROOM REMOD	600.00

Expenditures

Date	Check #	Vendor	Service	Cost
5/15/2026	49899	CITY OF UMATILLA	COST SHARE POWERLINE HWY 730	180,000.00
5/15/2026	49899	CITY OF UMATILLA	COST SHARE MADISON STREET	30,420.00
5/15/2026	49901	COLUMBIA BASIN ENVIRONMENTAL	MHES ABATEMENT TESTING	1,487.00
5/22/2026	49946	SAZAN GROUP INC	APRIL SOLAR EVALUATION SERVICES	5,928.00
5/29/2026	49955	KEITHLY BARBER ASSOCIATES	BOND PROJECTS COMMISSIONING	111.48
6/1/2026		LGIP	6/1 LGIP FEES	0.05
6/5/2026	V17843	ALLIANCE MANAGEMENT	MAY '26 BOND MGMT SERVICES	5,000.00
6/12/2026	V17861	CHERVENELL CONSTRUCTION	UHS CTE BUILDING PROJECT	2,453.31
6/12/2026	V17861	CHERVENELL CONSTRUCTION	NEW INTERMEDIATE 4-6 BUILDING PROJECT	5,410.02
6/18/2026	50016	SAZAN GROUP INC	SOLAR STUDY | JUNE 2026 SERVICES	1,482.00
6/26/2026	50062	KEITHLY BARBER ASSOCIATES	BOND PROJECTS COMMISSIONING	5,429.80
6/30/2026	50076	ROCKLER WOODWORKING	UHS CTE CLASSROOM TOOLS	3,675.99
6/30/2026	V17923	ALLIANCE MANAGEMENT	JUNE '26 BOND MGMT SERVICES	5,000.00
			Total Expenditures for 2025-2026	**13,937,928.51**
5/11/2023		*Alliance Management & Construction Services*	*Project Bond Management Services*	*28,150.00*
			TOTAL Commitments/Pledges 2023-26	***28,150.00***
			Total for 2022-2026	**40,956,980.38**
			Total Percentage of Bond	**86.05%**

Bond Proceeds	45,199,757.75
Addl Bond premium	2,398,027.30
Seismic Rehabilitation Grant Program	1,581,326.00
ODE OSCIM Matching Grant	4,000,000.00
Oregon Dept of Energy (Green Energy Grant)	100,000.00
Subtotal funds for Bond projects	**53,279,111.05**
Energy Trust Incentives Received 2025-26	184,290.76
Various refunds Received	182,287.46
Interest earned 2022-23	227,126.89
Interest earned 2023-24	1,084,951.26
Interest earned 2024-25	993,075.84
Interest earned 2025-26	1,196,221.58
Subtotal Misc Rev & interest earned	**3,867,953.79**
Total Revenue avail. for Bond Projects & Other	**57,147,064.84**
Total Expenditures for 2023 Bond Proceeds & Grant programs	**54,866,758.84**
Available Funds Remaining	**2,280,306.00**