

Milton-Freewater USD #7
Financial Update
September 2026

The following Financial Update highlights the significant transactions for the Milton-Freewater Unified School District #7 for September 2026:

2026/2027 General Fund Revenue:

- September Basic School Support payment \$ 1,541,656
- September property tax collections totaled \$8,523
- September quarterly county Heavy Use Tax (HERT) \$2,889
- Reimbursement from ASB for FBLA National Conference (July) \$25,188
- Reimbursement from IMESD for summer professional development \$15,180
- Interest earnings \$20,484

Other Funds:

- The following Other Funds were received in September:
 - YTP Grant reimbursement (June 2026) \$10,221
 - Lunch Fund & grants (July & August 2026) \$115,964

A copy of the check listing has been provided. September 2026 expenditures outside of payroll totaled \$348,550 and included:

- Blue Mountain Football Assn, Officials
- Communities In Schools, Professional services Gib – SIA funded
- Dr. Jose Medina Educational Solutions, Professional Development
- KC Industries, Gib Kitchen Door
- Chartwells, August Food Service payment
- Junior Library Guild, Library books – all buildings
- Comprehensive Health Care, Counseling all buildings – SIA funded
- HUDL, Athletic streaming program
- Umatilla County Care, Annual CARE program payment
- City of Milton Freewater, Bus Maintenance
- Charter Communications, July – September Connectivity/Internet
- American Sprinkler

MILTON FREEWATER USD #7 General Fund
Statement of 2026-2027 Anticipated Revenue

9/30/2026

Account	Budget	YTD Revenue	Anticipated	Total	+/(-) Budget
1111 Current Year's Levy*	\$ 4,100,000	\$ -	\$ 4,100,000	\$ 4,100,000	\$ -
1112 Prior Years' Levy*	100,000	48,098	51,902	100,000	-
1120 Local Option Levy	100	91	9	100	-
1510 Interest on Investments	255,000	68,314	186,686	255,000	-
1710 Activity Admission	5,000	-	5,000	5,000	-
1740 Fees	2,000	-	2,000	2,000	-
1910 Rentals	-	-	-	-	-
1920 Contributions - SB 1149 in/out	-	1,792	7,500	9,292	9,292
1920 Contributions/Donations - other	-	794	2,500	3,294	3,294
1941 Services from other LEA/Districts	-	-	-	-	-
1960 Recovery Prior Year Expenses	-	4,117	-	4,117	4,117
1980 Indirect Fees Charged to Grants	50,000	-	50,000	50,000	-
1990 Miscellaneous Revenue	188,000	42,003	159,847	201,850	13,850
2101 County School	70,000	-	70,000	70,000	-
2800 County Heavy Use Rental Tax	-	2,889	9,000	11,889	11,889
3101 State School Support Fund*	17,779,325	6,168,475	11,610,850	17,779,325	-
Prior Year's Recovery (BSSF)	-	-	-	-	-
3103 Common School Fund*	219,675	-	219,675	219,675	-
3221 SSF/Transportation Grant	700,000	-	700,000	700,000	-
3199 Other State Grants - Lead Testing	-	-	-	-	-
3229 Restricted State Grants in Aid	140,000	-	140,000	140,000	-
4500 Federal Funds - CARES/ESSER/CDL	-	-	-	-	-
4700 Federal Grants	10,000	-	10,000	10,000	-
4801 Forest Fees	3,500	-	3,500	3,500	-
5150 Loan Receipts	-	-	-	-	-
5200 Interfund Transfers	205,000	-	205,000	205,000	-
5300 Sale/Comp Loss Assets	-	-	-	-	-
			-		
Total Revenue	\$ 23,827,600	\$ 6,336,573	\$ 17,533,469	\$ 23,870,042	\$ 42,442
5400 Beginning Fund Balance	2,600,000	2,600,000		2,600,000	-
TOTAL RESOURCES	\$ 26,427,600	\$ 8,936,573	\$ 17,533,469	\$ 26,470,042	\$ 42,442

* Local Revenue included within state formula.

PROJECTED ENDING FUND BALANCE CALCULATION

Revenues	\$ 23,870,042	16,702,395	2014 expenditures & transfers
		16,167,991	2015 expenditures & transfers
2026 Expenditures Estimate	<u>23,997,676</u>	16,417,967	2016 expenditures & transfers
		16,944,012	2017 expenditures & transfers
Revenues Over (Under) Expnd.	(127,634)	17,830,043	2018 expenditures & transfers
		18,477,913	2019 expenditures & transfers
Beginning Fund Balance	<u>2,600,000</u>	19,569,366	2020 expenditures & transfers
		19,000,154	2021 expenditures & transfers
Projected Ending Fund Balance	<u>2,472,366</u>	20,297,748	2022 expenditures & transfers
		21,042,009	2023 expenditures & transfers
Unappropriated Ending Fund Balance	\$ -	19,981,314	2024 expenditures & transfers
		23,422,806	2025 expenditures & transfers

MILTON FREEWATER USD #7
Statement of 2026-2027 Anticipated Expenditures

9/30/2026

Building (300-900 Only)	Budget	Encumbrances	YTD Expenditures	Free Balance
District Wide	\$ 2,801,730	\$ 763,833	\$ 1,144,378	\$ 893,519
Central Middle School	216,750	47,349	29,381	140,020
Ferndale Elementary School	157,870	125,129	23,666	9,075
Freewater Elementary School	97,250	15,892	13,471	67,887
Gib Elementary School	214,100	102,452	32,669	78,979
McLoughlin High School	397,300	100,814	65,018	231,468
Total Expenditures	3,885,000	1,155,469	1,308,583	1,420,948
Transfer of Funds	100,000	100,000	-	-
Contingency	1,502,300	-	-	1,502,300
TOTAL (300 - 900 Only)	\$ 5,487,300	\$ 1,255,469	\$ 1,308,583	\$ 2,923,248

FUNCTION	Budget	Encumbrances	YTD Expenditures	Free Balance
1000 Instructional Services	\$ 15,408,260	\$ 13,153,191	\$ 1,349,170	\$ 905,899
2000 Support Services	9,404,040	5,870,478	2,413,516	1,120,046
3000 Community Service	3,000	-	2,990	10
4000 Facilities	10,000	-	-	10,000
5100 Debt Service	-	-	-	-
5200 Transfer of Funds	100,000	100,000	-	-
6000 Contingency	1,502,300	-	-	1,502,300
TOTAL	\$ 26,427,600	\$ 19,123,669	\$ 3,765,676	\$ 3,538,255

OBJECTS	Budget	Encumbrances	YTD Expenditures	Free Balance
100 Salaries	\$ 12,787,800	\$ 10,870,100	\$ 1,503,142	\$ 414,558
200 Payroll Taxes & Benefits	8,242,500	6,998,100	953,952	290,448
300 Purchased Services	1,750,000	741,786	604,987	403,228
400 Supplies and Materials	1,400,000	369,569	231,849	798,582
500 Capital Outlay	115,000	34,246	27,917	52,837
600 Other Objects	530,000	9,868	443,829	76,303
700 Interfund Transfers	100,000	100,000	-	-
800 Contingency	1,502,300	-	-	1,502,300
TOTAL	\$ 26,427,600	\$ 19,123,669	\$ 3,765,676	\$ 3,538,255

Milton Freewater USD #7 - 2026-2027

9/30/2026

EXPENDITURES

Fund	Description	Budget	Encumbrances	YTD Expenditures	Free Balance
201	Title 1A (\$1,071,144)	\$ 1,100,000	\$ 818,683	\$ 85,300	\$ 196,017
203	Title III (\$42,740)	55,000	253	14,654	40,093
206	Title IIA (\$116,213)	100,000	53,140	39,421	7,439
207	Title IV Student Support (\$44,742)	80,000	42,444	3,908	33,648
211	Summer Learning (\$70,495 6/24)	250,000	51,750	138,514	59,736
212	Measure 98 (\$441K)	460,000	160,822	22,166	277,012
219	High Doseage Tutoring (Early Lit New)	56,000	-	52,500	3,500
220	Early Literacy Grant (\$157K)	145,000	77,080	67,987	(67)
251	SIA (\$1,938K)	1,752,000	767,918	206,366	777,716
260	IDEA	150,000	94,281	8,696	47,023
261	YTP Grant	175,000	47,157	17,881	109,962
275	ASB Funds	400,000	-	-	400,000
280	Miscellaneous Grants	180,000	4,245	-	175,755
281	Rocks Basalt Bash	200,000	-	-	200,000
290	PERS Reserve	950,000	-	-	950,000
299	Food Service	1,640,000	1,100,688	158,854	380,458
310	Long Term Loans	15,000	12,578	2,330	92
320	PERS UAL Debt Service	2,425,000	2,412,021	-	12,979
325	2016 GO Bond Debt Service	958,000	952,600	-	5,400
400	Capital Projects Fund	800,000	24,950	-	775,050
425	Facility Improvement	100,000	8,250	-	91,750
451	Bus Replacement Fund	350,000	-	208,500	141,500
	Total Expenditures	\$ 12,341,000	\$ 6,628,860	\$ 1,027,077	\$ 4,685,063

RECAP

Fund	Description	Beginning Balance	YTD Receipts	Expenditures	Ending Balance
201	Title 1A	\$ -	\$ -	85,300	\$ (85,300)
203	Title III	-	-	14,654	(14,654)
205	Innovated Programs	573	-	-	573
206	Title IIA	-	-	39,421	(39,421)
207	Title VI RLIS	-	-	3,908	(3,908)
208	Drug & Alcohol Grant	1,031	-	-	1,031
211	Summer Learning	-	-	138,514	(138,514)
212	Measure 98	-	-	22,166	(22,166)
219	High Doseage Tutoring (Early Lit New)	-	-	52,500	(52,500)
220	Early Literacy Grant	-	-	67,987	(67,987)
251	SIA	-	-	206,366	(206,366)
260	IDEA	-	-	8,696	(8,696)
261	YTP Grant	48,808	-	17,881	30,927
275	ASB Funds	184,845	-	-	184,845
280	Miscellaneous Grants	18,198	-	-	18,198
281	Rocks Basalt Bash	74,200	85,000	-	159,200
290	PERS Reserve	950,000	-	-	950,000
299	Food Service	202,875	115,965	158,854	159,986
310	Long Term Loans - (GF Transfer)	500	-	2,330	(1,830)
320	PERS UAL Debt Service	132,786	268,387	-	401,173
325	2016 GO Bond Debt Service	13,658	11,875	-	25,533
400	Capital Projects Fund (GF Transfer)	604,838	-	-	604,838
425	Facility Improvement	107,275	1,356	-	108,631
451	Bus Replacement Fund (GF Transfer)	388,742	-	208,500	180,242
	Total Resources	\$ 2,728,329	\$ 482,583	\$ 1,027,077	\$ 2,183,835

CAPITAL PROJECTS

CAPITAL PROJECT FUNDS DETAIL - Recap						
	CAPITAL PROJECT FUNDS	BUDGET		Current Period Expenditures	YTD Expenditures	Over/(under) Budget
400	Capital Project Fund	\$ 800,000		\$ -	\$ -	\$ 24,950
425	Facility Improvement Fund Total	100,000		-	-	8,250
451	Bus Replacement Fund	350,000		-	208,500	-
	Total Capital Projects Fund	\$ 1,250,000		\$ -	\$ 208,500	\$ 33,200

DETAIL OF CURRENT PERIOD CAPITAL PROJECT EXPENDITURES					
FUND	VENDOR	Ck#		AMOUNT	DESCRIPTION

MILTON FREEWATER USD #7
Monthly Revenue and Expenditure Summary

GENERAL FUND

2026-2027

SOURCE	BUDGET	Actual JUL	Actual AUG	Actual SEP	Projected OCT	Projected NOV	Projected DEC	Projected JAN	Projected FEB	Projected MAR	Projected APR	Projected MAY	Projected JUNE	TOTAL	Over/(Under)
Current Year Taxes	\$4,100,000	-	-	-	-	3,239,000	586,600	75,900	11,000	88,500	14,000	22,800	62,200	4,100,000	0
Prior Year Taxes	100,000	20,941	18,634	8,523	4,400	22,225	2,900	8,600	3,200	3,700	500	2,300	4,077	100,000	0
Local Option Taxes	100	-	91	-	-	-	-	-	-	-	-	-	9	100	0
Interest	255,000	25,434	22,484	20,396	23,000	22,000	21,000	20,686	20,000	20,000	20,000	20,000	20,000	255,000	0
Activity Admission	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	0
Fees	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	0
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Contributions/Donations - Other	-	-	-	794	-	-	-	100	100	1,500	-	800	-	3,294	3,294
Contributions - SB 1149 funds	-	-	-	1,792	900	700	800	900	1,000	900	800	800	700	9,292	9,292
Other LEA Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Recovery Prior Year Expense	-	4,117	-	-	-	-	-	-	-	-	-	-	-	4,117	4,117
Indirect Costs Charged to Grants	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	0
Miscellaneous	188,000	-	1,136	40,867	20,000	1,000	40,000	20,000	200	4,500	39,300	2,300	32,547	201,850	13,850
County School	70,000	-	-	-	-	-	-	70,000	-	-	-	-	-	70,000	0
County - Heavy Use Rental Tax	-	-	-	2,889	-	3,000	-	-	-	3,000	-	-	3,000	11,889	11,889
State School Support Fund	17,779,325	3,085,163	1,541,656	1,541,656	1,541,656	1,541,656	1,541,656	1,541,656	1,541,656	1,541,656	1,541,656	819,258	-	17,779,325	0
BSSF Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Common School Fund	219,675	-	-	-	-	-	-	-	109,838	-	-	-	109,837	219,675	0
SSF/Transportation	700,000	-	-	-	-	-	-	-	-	-	-	700,000	-	700,000	0
Local Option State Match	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other State Grants in Aid	140,000	-	-	-	-	-	-	-	-	-	-	-	140,000	140,000	0
Federal Funds - ESSER/CARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Federal Funds-thru IMESD Migrant	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	0
Federal Forest Fees	3,500	-	-	-	-	-	-	3,500	-	-	-	-	-	3,500	0
Loan Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Interfund Transfers	205,000	-	-	-	-	-	-	-	-	-	-	-	205,000	205,000	0
Sale/Comp Loss Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Revenue	23,827,600	3,135,655	1,584,001	1,616,917	1,589,956	4,829,581	2,192,956	1,741,342	1,686,994	1,663,756	1,616,256	1,568,258	644,370	23,870,042	42,442
Beginning Fund Balance	2,600,000	2,600,000	-	-	-	-	-	-	-	-	-	-	-	2,600,000	-
Total Resources	26,427,600	5,735,655	1,584,001	1,616,917	1,589,956	4,829,581	2,192,956	1,741,342	1,686,994	1,663,756	1,616,256	1,568,258	644,370	26,470,042	42,442
REQUIREMENTS															
Salaries	\$ 12,787,800	223,181	260,464	1,019,497	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	1,030,000	2,700,000	12,373,142	414,658
Benefits	8,242,500	134,355	163,285	656,312	663,200	651,500	657,300	657,600	660,400	664,000	666,800	671,300	1,705,900	7,951,952	290,548
Purchased Services	1,750,000	119,178	351,677	134,132	160,000	97,000	95,000	80,000	150,000	100,000	150,000	100,000	200,000	1,736,987	13,013
Supplies & Materials	1,400,000	41,749	123,024	67,076	175,000	85,000	150,000	15,000	160,000	37,000	155,000	45,000	180,000	1,233,849	166,151
Capital Outlay	115,000	-	13,900	14,017	3,000	3,000	3,000	3,000	3,000	55,000	3,000	3,000	3,000	106,917	8,083
Other Objects (inc. loan pmts)	530,000	990	429,742	13,097	18,000	4,000	3,500	3,000	4,000	6,500	2,000	6,000	4,000	494,829	35,171
Transfers + Supplemental	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	0
Contingency	1,502,300	-	-	-	-	-	-	-	-	-	-	-	-	0	1,502,300
Total Expenditures	26,427,600	519,453	1,342,092	1,904,131	2,039,200	1,860,500	1,928,800	1,778,600	1,997,400	1,882,500	1,996,800	1,855,300	4,892,900	23,997,676	2,429,924
Monthly Fund Balance	0	5,216,202	241,909	(287,214)	(449,244)	2,969,081	264,156	(37,258)	(310,406)	(218,744)	(380,544)	(287,042)	(4,249,130)	2,472,366	
Accumulated Fund Balance	0	5,216,202	5,458,111	5,170,897	4,721,653	7,690,734	7,954,890	7,917,632	7,607,226	7,388,482	7,007,938	6,720,896	2,471,766	2,472,366	

MILTON-FREEWATER UNIFIED SD #7

September 2026

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
AF Plan Serve	30860	3rd party Administrators for 403B	138.00
American Sprinkler Inc.	30861	District wide sprinkler system R&M	450.00
Blue Mtn Football Officials Association	30862	Football Referee Fees	3,935.75
BSN Sports	30863	Net Rope Ratchet Tension Device	59.98
BSN Sports	30863	Volleyball Tensiion Straps	67.21
BSN Sports	30863	TACHIKARA SV5WC VB - SCARLET/WHITE/BLACK	412.23
BSN Sports	30863	Club Ace Long Sleeve Jersey	574.64
BSN Sports	30863	Soccer Ball	408.00
BSN Sports	30863	Match Ball	572.43
Carnegie Picture Lab	30864	SUMMER ELEM: Other Prof Services	688.26
Cengage Learning	30865	Time Zones 4: Workbook - ELD Central	259.50
Cengage Learning	30865	Time Zones Starter Combo: Student's Book	327.60
Cengage Learning	30865	Shipping	284.39
Cengage Learning	30865	Time Zones 2: Student's Book	409.50
Cengage Learning	30865	Time Zones 3: Student's Book	409.50
Cengage Learning	30865	Time Zones 4: Student's Book	409.50
Cengage Learning	30865	Time Zones 1: Workbook - ELD Central	181.65
Cengage Learning	30865	Time Zones 2: Workbook - ELD Central	259.50
Cengage Learning	30865	Time Zones 3: Workbook ELD Central	259.50
Cengage Learning	30865	Time Zones 1: Student's Book	327.60
College Place Heating & Air Conditioning	30866	HVAC repairs - district	430.65
College Place Heating & Air Conditioning	30866	Repairs & Maintenance	2,771.50
Communities In Schools of Washington	30867	Student and Community Advocate Services - Gib	18,221.09
Crisis Prevention Institute	30868	Software	375.00
Dr. Jose Medina Educational Solutions	30869	Prof Dev 8-5/6-26 - Dual Lang - Emergent Bilingual Students	16,000.00
Edmentum	30870	Courseware: College Career Readiness Library-Program License	3,137.40
Edupoint Educational Systems, LLC	30871	Synergy Learning Management System - Yr 1	1,667.00
EReflect Inc	30872	Extend Subscription Typesy.com	846.38
Intermountain Wood Products	30873	3/4 D3Shopgrade Birch Plywood	1,504.00
Intermountain Wood Products	30873	Red Oak 13/16 SAS SLR 12' (Q 300)	1,080.59
Intermountain Wood Products	30873	Hickory (clear) 13/16 SEL BTR S:R 12' (Q 300)	1,201.04
Intermountain Wood Products	30873	Shipping	60.00
NW 5634	30874	Replacement equipment for PE - SST scooter boards	369.26
Pitney Bowes Inc.	30875	Consumable Supplies & Materials	149.00
Pitney Bowes Inc.	30875	Qtrly Lease Payments - Postage Machine - quarterly payments	490.77
Ranch & Home	30876	Supplies - not to exceed \$300 per day	74.54
Starfall Education Foundation	30877	Computerized reading and math School Membership	355.00
University of Oregon	30878	SwisSuite License	500.00
University of Oregon	30878	Annual SWIS License	500.00
WALLA WALLA ELECTRIC, INC.	30879	Annual monitoring - FireSecurity systems for all schools	333.90
CELEBRATIONS BY CINDY	30881	New Staff Tee Shirts	146.75
HELIX SCHOOL DISTRICT	30882	Travel Volleyball	125.00
Hermiston Cross Country	30883	Travel Cross Country	150.00
KC Industries, Inc	30884	Gib Kitchen Door Replacement (damaged by vendor)	7,850.00
MobyMax	30885	Complete K-8 Curriculum	111.00
United Salad Company	30886	Fresh fruits and vegetables - Gib	2,533.80
Agri-Lines Irrigation, Inc	30887	Supplies - Maintenance	644.17
BLICK ART MATERIALS	30888	Primary Yellow Acrylic	15.74
BLICK ART MATERIALS	30888	Magenta	15.74
BLICK ART MATERIALS	30888	Fire Red Acrylic	15.74
BLICK ART MATERIALS	30888	Green Oxide Acrylic	15.74
BLICK ART MATERIALS	30888	Violet Acrylic	15.74
BLICK ART MATERIALS	30888	Flat Brush Set	2.65
BLICK ART MATERIALS	30888	Variety Pack Brushes	54.95
BLICK ART MATERIALS	30888	Set of 72 Prisma Colors	74.99

MILTON-FREEWATER UNIFIED SD #7

September 2026

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
BLICK ART MATERIALS	30888	Prismacolor Kneaded earser	22.50
BLICK ART MATERIALS	30888	Chrome Orange	15.74
Cengage Learning	30889	MindTap Century 21 Accounting:General Journal, 12th Explore	990.00
Chartwells Dining Services	30890	Food Service	33,094.70
Clean Plumbing	30891	R&M throughout the district	430.65
COSA	30892	COSA Dues - Ami Muilenburg - Asst Supt	845.00
COSA	30892	COSA Dues - Margo Piver - HR	695.00
COSA	30892	COSA Dues - Aaron Duff	845.00
COSA	30892	COSA Dues - Tim Sprenger and Travis Phelps	1,390.00
COSA	30892	COSA Dues - Jay Rodighiero	695.00
COSA	30892	COSA Dues - Amanda Noirot	695.00
COSA	30892	COSA Dues - Sarah Ensunsa - Kortnie Walter	1,390.00
COSA	30892	COSA Dues - Mario Saldana, Princ & Christina Brown, VP	1,390.00
DEMCO	30893	Bookshelf Dividers Dewey w/ Graphic	101.25
DEMCO	30893	Bookshelf Dividers Mini A-Z	229.76
DEMCO	30893	Optional Non Skid base for mini size bookshelf	19.78
Fieldprint, Inc.	30894	Electronic Fingerprinting (\$12.50)	87.50
Fry's True Value	30895	Supplies - District	565.49
Fry's True Value	30895	Supplies - Central	340.75
Fry's True Value	30895	Supplies - Ferndale	73.46
Fry's True Value	30895	Supplies - Freewater	258.85
Fry's True Value	30895	Supplies - Gib	159.94
Fry's True Value	30895	Supplies - MH	110.24
Hal Leonard LLC	30896	1YR SUBSCRIPTION K-5 MUSIC CURRICULUM W/ DOWNLOADS	299.00
Hal Leonard LLC	30896	One Year Subscription to EE Music	299.00
IXL Learning	30897	Personalized Learning Platform - Quote #1739846-2	595.00
Junior Library Guild	30898	Books for the Library	2,952.80
Junior Library Guild	30898	Processing shelf ready	197.40
Junior Library Guild	30898	MMP Mystery, Thriller and Horror Middle Plus 5-8	294.00
Junior Library Guild	30898	Upper Middle School Fiction	252.00
Junior Library Guild	30898	Nonfiction Middle 5-8	276.00
Junior Library Guild	30898	Sports Middle Plus 5-8	308.00
Junior Library Guild	30898	Graphic Novels Middle Plus 5-8	336.00
Junior Library Guild	30898	Fantasy Science Fiction Middle Plus 5-8	294.00
Junior Library Guild	30898	Nonfiction Middle Plus 5-8	322.00
Junior Library Guild	30898	Books - Order # 2205113 - Cust ID J100794	1,677.60
Junior Library Guild	30898	Shelf Ready Processing	168.00
Junior Library Guild	30898	Mystery, Thriller, and Horror High Plus	308.00
Junior Library Guild	30898	Nonfiction High Plus	378.00
Junior Library Guild	30898	Graphic Novels High Plus	364.00
Junior Library Guild	30898	Biography Middle Plus	322.00
Junior Library Guild	30898	Graphic Novels and Manga High	324.00
Junior Library Guild	30898	Sports and Recreation High	312.00
KIE SUPPLY CORPORATION	30899	Supplies MH	66.44
Ledbetters Refrigeration	30900	Replace evaporator to a ECONET Electronic low-profile	4,996.00
Minert & Associates	30901	Pre Employment Drug testing	981.00
Northwest Technical Products	30902	Atmos Comfort Filter	437.00
RAE Security Inc	30903	Supplies - Open PO - various	251.19
Schindler Elevator Corporation	30904	Comprehensive elevator safety test - Gib Elementary	3,566.64
SpringMath Accelerate, Inc	30905	SpringMath License (282) with (1) Guided Start Package	3,666.00
TYCO Body & Paint, LLC	30906	Repairs & Maintenance	882.10
WALLA WALLA ELECTRIC, INC.	30907	MAINTENANC/REPR & MAI/	415.05
CITY OF MILTON-FREEWATER	30908	Electricity	647.13
CITY OF MILTON-FREEWATER	30908	Electricity	1,060.22
CITY OF MILTON-FREEWATER	30908	Electricity	846.17

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REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
CITY OF MILTON-FREEWATER	30908	Water & Sewage	3,891.37
CITY OF MILTON-FREEWATER	30908	Garbage	888.43
CITY OF MILTON-FREEWATER	30908	Electricity	690.25
CITY OF MILTON-FREEWATER	30908	Electricity	126.53
CITY OF MILTON-FREEWATER	30908	Electricity	138.07
CITY OF MILTON-FREEWATER	30908	Electricity	128.02
CITY OF MILTON-FREEWATER	30908	Electricity	540.02
CITY OF MILTON-FREEWATER	30908	Electricity	279.21
CITY OF MILTON-FREEWATER	30908	Electricity	764.02
CITY OF MILTON-FREEWATER	30908	Water & Sewage	178.49
CITY OF MILTON-FREEWATER	30908	Garbage	448.25
CITY OF MILTON-FREEWATER	30908	Water & Sewage	1,509.32
CITY OF MILTON-FREEWATER	30908	Electricity	250.50
CITY OF MILTON-FREEWATER	30908	Water & Sewage	380.26
CITY OF MILTON-FREEWATER	30908	Garbage	27.62
CITY OF MILTON-FREEWATER	30908	Electricity	4,592.93
CITY OF MILTON-FREEWATER	30908	Water & Sewage	219.91
CITY OF MILTON-FREEWATER	30908	Garbage	891.43
CITY OF MILTON-FREEWATER	30908	Water & Sewage	4,980.06
CITY OF MILTON-FREEWATER	30908	Electricity	164.74
CITY OF MILTON-FREEWATER	30908	Water & Sewage	2,858.19
CITY OF MILTON-FREEWATER	30908	Electricity	75.88
CITY OF MILTON-FREEWATER	30908	Water & Sewage	32.49
CITY OF MILTON-FREEWATER	30908	Electricity	83.06
CITY OF MILTON-FREEWATER	30908	WS	452.45
CITY OF MILTON-FREEWATER	30908	Garbage	98.32
CITY OF MILTON-FREEWATER	30908	WS	3,990.61
CITY OF MILTON-FREEWATER	30908	Grb	350.37
CITY OF MILTON-FREEWATER	30908	Electricity	127.66
CITY OF MILTON-FREEWATER	30908	Electricity	30.43
CITY OF MILTON-FREEWATER	30908	Electricity	30.18
CITY OF MILTON-FREEWATER	30908	WS	128.88
CITY OF MILTON-FREEWATER	30908	Garbage	23.05
CITY OF MILTON-FREEWATER	30908	Electricity	33.17
CITY OF MILTON-FREEWATER	30908	WS	116.34
CITY OF MILTON-FREEWATER	30908	Electricity	36.44
CITY OF MILTON-FREEWATER	30908	WS	91.84
CITY OF MILTON-FREEWATER	30908	Electricity	7,498.45
CITY OF MILTON-FREEWATER	30908	WS	1,711.84
CITY OF MILTON-FREEWATER	30908	Grb	280.95
CITY OF MILTON-FREEWATER	30908	WS	4,432.93
CITY OF MILTON-FREEWATER	30908	Electricity	492.65
CITY OF MILTON-FREEWATER	30908	WS	91.84
CITY OF MILTON-FREEWATER	30908	Electricity	66.50
CITY OF MILTON-FREEWATER	30908	Electricity	41.75
CITY OF MILTON-FREEWATER	30908	Electricity	47.60
College Place Heating & Air Conditioning	30909	HVAC repairs - district	139.67
College Place Heating & Air Conditioning	30909	Repairs & Maintenance	181.98
College Place Heating & Air Conditioning	30909	Repairs & Maintenance CR	2,712.50
College Place Heating & Air Conditioning	30909	Repairs & Maintenance	764.96
College Place Heating & Air Conditioning	30909	Repairs & Maintenance CR	(430.65)
CROWN PAPER & JANITORIAL SUPPLY INC.	30910	Supplies - DO	84.85
CROWN PAPER & JANITORIAL SUPPLY INC.	30910	Building Supplies CT	674.21
CROWN PAPER & JANITORIAL SUPPLY INC.	30910	Building Supplies FD	1,421.19
CROWN PAPER & JANITORIAL SUPPLY INC.	30910	Supplies - Gib	661.75

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REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
CROWN PAPER & JANITORIAL SUPPLY INC.	30910	Building Supplies MH	480.60
Co-Energy	30911	Maintanance Fuel	1,050.24
Co-Energy	30911	Transportation Fuel	2,163.90
Co-Energy	30911	FFA Travel	126.67
Co-Energy	30911	YTP Kids travel	58.64
Co-Energy	30911	Travel	63.29
Co-Energy	30911	Travel	51.11
Co-Energy	30911	Fees	14.19
College Place High School Cross Country	30912	X Country	105.00
Megan Hoel	30913	Team Freewater Shrits	168.00
Megan Hoel	30913	Team Freewater Shirts	15.00
NFSD	30914	X Country	145.00
BIO-MED TESTING SERVICE	30915	Transportation	85.00
BSN Sports	30916	Champion Barbell Weight Bench	479.01
Clean Tech Maintenance LLC	30917	Clarke Advance 9096880000 rear wheel castor ss	129.00
Clean Tech Maintenance LLC	30917	Advance Clarke Kent Hose: Adfinity Razor focus II, floor scrubber	45.99
Comprehensive Healthcare	30918	Counseling/Medical Services - Central	1,133.88
Comprehensive Healthcare	30918	Counseling/Medical Services - Ferndale	1,133.87
Comprehensive Healthcare	30918	Counseling/Medical Services - Gib	4,638.60
Comprehensive Healthcare	30918	Counseling/Medical Services - MacHi	3,401.64
HUDL	30919	HUDL Pkg - Level 2 - sideline standard software and streaming	10,000.00
Humbert Refuse	30920	Garbage Ferndale	82.80
Momentum Telecom Inc	30921	Monthly phone service fee	352.30
Momentum Telecom Inc	30921	Monthly phone tax fee	120.04
Momentum Telecom Inc	30921	Monthly phone service fee	352.30
Momentum Telecom Inc	30921	Monthly phone tax fee	120.04
Umatilla County Care	30922	CARE Program	19,268.00
Verizon Wireless	30923	YYTP Monthly Trac Phone Contract	29.71
Verizon Wireless	30923	Jetspeed MHS900LS - 27 hot spots @\$15.00 a month	225.30
Verizon Wireless	30923	YYTP Monthly Trac Phone Contract	29.71
Albertsons/Safeway	30924	Mac High Culinary	121.16
Albertsons/Safeway	30924	Central supplies	276.44
CASCADE NATURAL GAS CORPORATION	30925	Natural Gas - District Office	28.14
CASCADE NATURAL GAS CORPORATION	30925	Natural Gas - CT	39.66
CASCADE NATURAL GAS CORPORATION	30925	Natural Gas - FW	41.56
CASCADE NATURAL GAS CORPORATION	30925	Natural Gas - Gib	1,445.53
CASCADE NATURAL GAS CORPORATION	30925	Natural Gas - AG	34.87
CASCADE NATURAL GAS CORPORATION	30925	Natural Gas - MH	557.49
CASCADE NATURAL GAS CORPORATION	30925	Natural Gas - Science Bldg	39.64
Century Link	30926	Elevator Lines for Mac High - 333656680	70.07
Century Link	30926	Elevator phone line - Gib Elementary - 334077663	76.22
NW 5634	30927	Dunlap Triston Jr 25"	74.24
School Health Corporation	30928	Palos Px-300 basketball Official	29.94
School Health Corporation	30928	Palos PX-300 Basketball Intermediate	29.94
School Health Corporation	30928	Dom Excel Stick Red	40.00
School Health Corporation	30928	Dom Junior stick Red	19.09
School Health Corporation	30928	Micro Mesh Scrimmage Vest Blue	16.36
School Health Corporation	30928	Micro Mesh Scrimmage Vests Green	4.09
School Health Corporation	30928	Plastic Cones	19.63
School Health Corporation	30928	Wilson Extra Duty Tennis Balls	46.93
Uni-Tech Communications	30929	District Wide doors - repair and maintenance	508.00
WALLA WALLA ELECTRIC, INC.	30930	Repair & Maintenance Food Service	1,003.57
WILLAMETTE ESD	30931	ASP Service -School Messenger	3,089.73
Amazon Capital Services Inc.	30932	HABGP 3 Ring Binder Dividers with Tabs, 100PCS/20 Set Plastic	30.99
Amazon Capital Services Inc.	30932	Amazon Basics Sheet Protectors for 3 Ring Binder, Heavyweight	15.08

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REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Amazon Capital Services Inc.	30932	3 Ring Binder 1 Inch, ViVin Sturdy 1"-Slant D Ring Binder	39.70
Amazon Capital Services Inc.	30932	3 Ring Binder 1 Inch, ViVin Sturdy 1"-Slant D Ring Binder	8.32
Amazon Capital Services Inc.	30932	Limitliho 24 Pack Black Cardboard Magazine Holder	32.98
Amazon Capital Services Inc.	30932	Office Chair Mat	104.48
Amazon Capital Services Inc.	30932	Office Chair Mat	85.48
Amazon Capital Services Inc.	30932	Magic Tree House Boxed Set, Books 1-4: Dinosaurs Before Dark	9.14
Amazon Capital Services Inc.	30932	A Little Spot of Emotion 8 Plush toys with feelings book	31.99
Amazon Capital Services Inc.	30932	8 Pc Large Ink Pads for Kids - Washable Ink Pads for Kids	11.95
Amazon Capital Services Inc.	30932	Apple Barrel Acrylic Paint in Assorted Colors (16 Ounce), 21	4.97
Amazon Capital Services Inc.	30932	A Bad Case of Tattle Tongue: A Picture Book That Helps Kids	7.27
Amazon Capital Services Inc.	30932	Justforjoyful Welcome Back to School Bulletin Board	13.99
Amazon Capital Services Inc.	30932	DIYMAG Magnetic Hooks, 30lbs+ Magnet Hook 2026 Cruise	9.49
Amazon Capital Services Inc.	30932	JARLINK 20 Pack 10 Colors Zipper Mesh Document Pouch	11.39
Amazon Capital Services Inc.	30932	WALI Monitor Stand Riser with Drawer and 2 Pen Holders	18.98
Amazon Capital Services Inc.	30932	JOLLY RANCHER Assorted Fruit Flavored Hard Candy Bulk Bag	15.98
Amazon Capital Services Inc.	30932	Rarlan Golf Pencils, 2 HB, Pre-Sharpended, 320 Count Bulk Pac	15.29
Amazon Capital Services Inc.	30932	Two Pocket Folders, PANDRI 160 Pack 2 Pocket Folders	47.49
Amazon Capital Services Inc.	30932	AFMAT Electric Pencil Sharpener, Heavy Duty Pencil Sharpener	24.99
Amazon Capital Services Inc.	30932	Viigunence 323 Pcs 2 Inch Gumball Vending Machine Capsules	39.99
Amazon Capital Services Inc.	30932	Clear Floor Mat 8x10	279.98
Amazon Capital Services Inc.	30932	Travel Facial Tissures	84.54
Amazon Capital Services Inc.	30932	Small Ice Packs	30.99
Amazon Capital Services Inc.	30932	Nosebleed Stopper Plugs	39.99
Amazon Capital Services Inc.	30932	Tooth Saver Necklaces	23.99
Amazon Capital Services Inc.	30932	Flexible Fabric Bandages	51.24
Amazon Capital Services Inc.	30932	Latex Free Exam Gloves59.39	62.69
Amazon Capital Services Inc.	30932	Small Hand Sanitizer	73.18
Amazon Capital Services Inc.	30932	Icewraps reusable gel packs	144.32
Amazon Capital Services Inc.	30932	Dental Gauze Rolls	24.49
Amazon Capital Services Inc.	30932	The Energy Bus for Schools Field Guide	19.60
Amazon Capital Services Inc.	30932	The Energy Bus for Kids: A story about staying positive	11.02
Amazon Capital Services Inc.	30932	The Energy Bus for Schools: & Ways to improve your School	12.43
Amazon Capital Services Inc.	30932	Ergonomic Office Chair, Computer Desk Chair	263.07
Amazon Capital Services Inc.	30932	Amazon Basics Classic Puresoft PU Padded Mid-Back chair	236.97
Amazon Capital Services Inc.	30932	Mint Candy, 5 Pounds BULK package - Individually Wrapped	42.99
Amazon Capital Services Inc.	30932	Storex Large Book Bin, 14.3 x 5.3 x 7 Inches, Red	150.84
Amazon Capital Services Inc.	30932	Storex Large Book Bin, Interlocking Plastic Organizer	119.36
Amazon Capital Services Inc.	30932	Wide Metal Garage Storage Shelves 79" with Installation Video	218.49
Amazon Capital Services Inc.	30932	Heavy Duty Garage Storage Shelves, 48" Wide Metal Shelving	113.99
Amazon Capital Services Inc.	30932	Bobrick Bottle Cap	92.50
Amazon Capital Services Inc.	30932	2 Pcs Magnetic Metal Book Shelves, 15.7' x 2.7' x 2.7'	37.98
Amazon Capital Services Inc.	30932	Teacher Created Resources Wonderfully Wild Straight	15.00
Amazon Capital Services Inc.	30932	Floor Pillows Set of 2, Large Meditation Cushion for Adults	38.79
Amazon Capital Services Inc.	30932	Teacher Created Resources Vintage Chalkboard	30.82
Amazon Capital Services Inc.	30932	Humble Crew Kids Toy Organizer with 9 Bins, 3 Tier Storage	41.99
Amazon Capital Services Inc.	30932	Mental Health Wall Art Child Psychology Canvas Poster	35.98
Amazon Capital Services Inc.	30932	LOVIMAG Magnetic Hooks, Cruise Essentials 2026, 12 Pack	6.64
Amazon Capital Services Inc.	30932	Really Good Stuff Blue Privacy Shields for Student Desks	56.99
Amazon Capital Services Inc.	30932	HOZKEAP 24 pcs Bird Pop Fidget Keychain, Silicone Toys	11.99
Amazon Capital Services Inc.	30932	Sawaruita 20 Packs Birds Mini Animal Building Block Party	27.96
Amazon Capital Services Inc.	30932	GSM Brands Fluorescent Light Diffuser Covers (Set of 8)	53.72
Amazon Capital Services Inc.	30932	120 Pcs Happy Birthday Pencils Colorful Birthday Pencil	18.79
Amazon Capital Services Inc.	30932	Essex Wares - 6 Pack, Assorted Colors Dry Erase Pockets	8.54
Amazon Capital Services Inc.	30932	King Print Desk Name Tags for Classroom, 30 Pack Boho	25.90
Amazon Capital Services Inc.	30932	72 (36 Pairs) Spanish English Bilingual Alphabet Numbers Memory	13.29

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REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Amazon Capital Services Inc.	30932	REGELETO Small Group Management Pocket Chart with 96 Cards	19.88
Amazon Capital Services Inc.	30932	Go Fish Alphabet card game	7.99
Amazon Capital Services Inc.	30932	Office Supplies	139.99
Amazon Capital Services Inc.	30932	Fluorescent Light Covers	26.96
Amazon Capital Services Inc.	30932	X-Acto Crayon Pro Electric Sharpener	40.87
Amazon Capital Services Inc.	30932	80 Pcs Party Favors for Kids	15.99
Amazon Capital Services Inc.	30932	32pcs Mesh Zipper Pouch Bags	17.99
Amazon Capital Services Inc.	30932	Amazon Basic clear thermal laminating sheets	11.69
Amazon Capital Services Inc.	30932	32pc Mini Notebooks bulk 3.5x5.5	15.12
Amazon Capital Services Inc.	30932	Teacher Created Resources Wonderfully Wild Straight	(0.36)
Amazon Capital Services Inc.	30932	Promo/discount	(1.40)
Amazon Capital Services Inc.	30932	Kids Headphones with Microphone	12.25
Amazon Capital Services Inc.	30932	Mr. Sketch Scented Markers Chisel Tip	13.95
Amazon Capital Services Inc.	30932	48pcs Dry Erase Erasers	11.63
Amazon Capital Services Inc.	30932	Mechanical Pencils	24.62
Amazon Capital Services Inc.	30932	Colored Pencils Bulk	25.99
Amazon Capital Services Inc.	30932	iClever headphones	71.90
Amazon Capital Services Inc.	30932	Gamenote Magnets	49.96
Amazon Capital Services Inc.	30932	Writing Tablets	47.48
Amazon Capital Services Inc.	30932	Headphones	53.98
Amazon Capital Services Inc.	30932	Swing Seat	45.99
Amazon Capital Services Inc.	30933	Rico Organic Bb Clarinet Reeds, Strength 2.5, 10 Pack	71.73
Amazon Capital Services Inc.	30933	D'Addario Woodwinds - Rico Baritone Sax Reeds - RLA0330	18.99
Amazon Capital Services Inc.	30933	Rico Organic Tenor Saxophone Reeds Strength 2.5, 3-Pack	35.80
Amazon Capital Services Inc.	30933	Rico Organic Alto Saxophone Reeds, Strength 2.5, 10 Pack	92.52
Amazon Capital Services Inc.	30933	Misolant Big and Tall Chair	149.99
Amazon Capital Services Inc.	30933	Adult/Child CPR Manual Resuscitation Training Kit	(28.49)
Amazon Capital Services Inc.	30933	Friendship Bracelets for Girls,	5.99
Amazon Capital Services Inc.	30933	Mini Stuffed Animals Bulk, 24 Pack 5-Inch Plush Keychain	36.99
Amazon Capital Services Inc.	30933	Squishy Party Favors	17.99
Amazon Capital Services Inc.	30933	Glow in the Dark Slime	17.49
Amazon Capital Services Inc.	30933	Ring pop lollipops	20.45
Amazon Capital Services Inc.	30933	Party Favors for Kids	27.54
Amazon Capital Services Inc.	30933	Pokemon Random Cards	13.18
Amazon Capital Services Inc.	30933	Mini Sports Ball	9.99
Amazon Capital Services Inc.	30933	Consumable Supplies & Materials	41.77
Amazon Capital Services Inc.	30933	Brother MFC-L3720CDW Wireless Color Laser Printer	442.12
Amazon Capital Services Inc.	30933	McKesson Instant Cold Packs 5" x 7" [24 Pack] - Instant Ice Packs for Inj	30.80
Amazon Capital Services Inc.	30933	Adult/Child CPR Manual Resuscitation Training Kit	28.49
Amazon Capital Services Inc.	30933	PrimaCare DL-4112 Mini Diagnostic Otoscope Kit	12.00
Amazon Capital Services Inc.	30933	AISITESY Snellen Eye Chart with Fixing Sticker 11x22 in Eye Charts	7.99
Amazon Capital Services Inc.	30933	School Health - Adhesive Bulk Bandages, Plastic, 3/4" x 3"	32.86
Amazon Capital Services Inc.	30933	Geiseraillie 300 Pcs Adhesive Bandages Family Variety Pack	22.99
Amazon Capital Services Inc.	30933	SIUQ 600 Pack 3 oz Paper Cups, Disposable Bathroom Cups	19.75
Amazon Capital Services Inc.	30933	McKesson Transparent Film Dressing, Sterile, Frame Delivery	24.29
Amazon Capital Services Inc.	30933	Inspire Nitrile Exam Gloves The Original Quality Stretch Nitrile	69.34
Amazon Capital Services Inc.	30933	HCS Extra Large Blood Pressure Cuff, Manual - Adult BP Cuffs	23.99
Amazon Capital Services Inc.	30933	TrelaCo 10 Pcs Reusable Gel Ice Packs for Injuries, Gel Ice Packs	33.29
Amazon Capital Services Inc.	30933	Modeling Dough, White	12.79
Amazon Capital Services Inc.	30933	Play-Doh 50-Pack Refill Color Sticks	14.99
Amazon Capital Services Inc.	30933	24 Pairs Kids' Low Cut Socks - Boys' or Girls' Half Cushion	13.99
Amazon Capital Services Inc.	30933	16Pcs Mini 3D Printed Frog Bulk, Articulated Frog Small Animal	38.97
Amazon Capital Services Inc.	30933	GSM Brands Fluorescent Light Diffuser Covers (Set of 8) Filters	53.72
Amazon Capital Services Inc.	30933	Replacement for Brother P-Touch Label Maker Tape TZe 12mm	18.89
Amazon Capital Services Inc.	30933	Coume Hi Vis Rain Poncho Adult Reflective Raincoat High Viz	66.62

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REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Amazon Capital Services Inc.	30933	AYKRM 12 colour High visibility viz vest hi vis viz reflective Med	23.38
Amazon Capital Services Inc.	30933	AYKRM 12 colour High visibility viz vest hi vis viz reflective Large	23.38
Amazon Capital Services Inc.	30933	AYKRM 12 colour High visibility viz vest hi vis viz reflectiveXL	13.96
Amazon Capital Services Inc.	30933	AYKRM 12 colour High visibility viz vest hi vis viz reflective XXL	24.68
Amazon Capital Services Inc.	30933	Brother P-Touch, PTD210, Easy-to-Use Label Maker Bundle	69.99
Amazon Capital Services Inc.	30933	EOOUT 100pcs Plastic Folders with Pockets, Heavy Duty Pocket	81.98
Amazon Capital Services Inc.	30933	CR 1VLH 31TP 7KLD PO 26274005	(32.99)
Amazon Capital Services Inc.	30933	CR 1P49 NKJF QQQ9 PO 26274005	(32.99)
Amazon Capital Services Inc.	30933	Chew Necklaces for Sensory Kids Boys Girls, Chewy Necklace	9.98
Amazon Capital Services Inc.	30933	ECR4Kids Stackable Kiddie Cot, Ready-to-Assemble	163.34
Amazon Capital Services Inc.	30933	Comfyanno Cot Sheets for Daycare Standard Size -	57.99
Amazon Capital Services Inc.	30933	JUMPOW Chew Necklace,Sensory Chew Necklace Bundle	9.99
Amazon Capital Services Inc.	30933	Classroom Headphones w/microphones	169.97
Amazon Capital Services Inc.	30933	National Geographic Kids Readers	6.84
Amazon Capital Services Inc.	30933	National Geographic Readers Los Tiburones	4.79
Amazon Capital Services Inc.	30933	National Geographic Readers Los Gatos	4.83
Amazon Capital Services Inc.	30933	National Geographic Readers Los Pinguinos	14.90
Amazon Capital Services Inc.	30933	Cuentos de buenas noches	77.28
Amazon Capital Services Inc.	30933	EXPO Dry Erase Markers	37.86
Amazon Capital Services Inc.	30933	Un juego sin fronteras	9.89
Amazon Capital Services Inc.	30933	El Cucuy tambien tiene miedo	12.02
Amazon Capital Services Inc.	30933	Todoo a Comer!	8.99
Amazon Capital Services Inc.	30933	Crayola Colored Pencils Classpack	29.99
CITY OF MILTON-FREEWATER	30934	Electricity	842.34
CITY OF MILTON-FREEWATER	30934	Electricity	1,229.20
CITY OF MILTON-FREEWATER	30934	Electricity	1,503.15
CITY OF MILTON-FREEWATER	30934	Water & Sewage	3,576.18
CITY OF MILTON-FREEWATER	30934	Garbage	891.43
CITY OF MILTON-FREEWATER	30934	Electricity	168.07
CITY OF MILTON-FREEWATER	30934	Electricity	168.32
CITY OF MILTON-FREEWATER	30934	Electricity	806.18
CITY OF MILTON-FREEWATER	30934	Water & Sewage	1,250.84
CITY OF MILTON-FREEWATER	30934	Electricity	399.52
CITY OF MILTON-FREEWATER	30934	Ele	880.64
CITY OF MILTON-FREEWATER	30934	Electricity	176.53
CITY OF MILTON-FREEWATER	30934	Electricity	1,029.04
CITY OF MILTON-FREEWATER	30934	Water & Sewage	179.62
CITY OF MILTON-FREEWATER	30934	Garbage	449.75
CITY OF MILTON-FREEWATER	30934	Repairs & Maintenance	530.02
CITY OF MILTON-FREEWATER	30934	Repairs & Maintenance	10,148.90
CITY OF MILTON-FREEWATER	30934	Repairs & Maintenance	163.86
A CUSTOM PAINTER	30935	Gib kitchen door painting	380.00
Apex Companies, LLC	30936	Other Non-instructional Prof & Tech Services	200.00
BLICK ART MATERIALS	30937	White 9x12 Drawing Paper	60.72
BLICK ART MATERIALS	30937	White Mixed Media Heavy Paper	118.31
BLICK ART MATERIALS	30937	Charcoal Paper 19x25	84.48
BLICK ART MATERIALS	30937	Prang Soft Charcoal Pencil	33.60
BLICK ART MATERIALS	30937	Crystal Clear Acrylic Coating	19.70
BLICK ART MATERIALS	30937	Medium Tortillons	20.64
BLICK ART MATERIALS	30937	Large Tortillons	22.08
BLICK ART MATERIALS	30937	Studio Wood Panel	105.20
BLICK ART MATERIALS	30937	Blackout White	31.48
BLICK ART MATERIALS	30937	Mars Black Acrylic	31.48
BLICK ART MATERIALS	30937	Primary Blue	15.74
BLICK ART MATERIALS	30937	Turquoise Acrylic	15.74

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REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Charter Communications	30938	Recurring Charges EPL 10Gbps Punpkin Center Hermiston	1,000.00
Charter Communications	30938	Taxes/Fees/Surcharge	1,261.58
Charter Communications	30938	Recurring Charges EP-LAN 10 Gbps Milton Freewater Gib	1,000.00
Charter Communications	30938	Recurring Charges: DO, MH, FW, SM, FD and Trans	4,194.00
Charter Communications	30938	Recurring Charges EPL 10Gbps Punpkin Center Hermiston	1,000.00
Charter Communications	30938	Taxes/Fees/Surcharge	1,261.58
Charter Communications	30938	Recurring Charges EP-LAN 10 Gbps Milton Freewater Gib	1,000.00
Charter Communications	30938	Recurring Charges: DO, MH, FW, SM, FD and Trans	4,582.06
Charter Communications	30938	Recurring Charges EPL 10Gbps Punpkin Center Hermiston	1,000.00
Charter Communications	30938	Taxes/Fees/Surcharge	1,261.58
Charter Communications	30938	Recurring Charges EP-LAN 10 Gbps Milton Freewater Gib	1,000.00
Charter Communications	30938	Recurring Charges: DO, MH, FW, SM, FD and Trans	4,194.00
Co-Energy	30939	Maintanance Fuel	552.84
Co-Energy	30939	Transportation Fuel	2,578.98
Co-Energy	30939	Food Service Fuel	89.50
Hermiston Cross Country	30940	Cross Country Meet Fee	90.00
Hermiston Cross Country	30940	Cross Country Meet Fee	15.00
JM Legacy Builders, LLC	30941	Install metal framed wall/door FW	5,905.00
Kelley Create	30942	Machine copies	1,414.81
Kelley Create	30942	Printing & Binding	777.30
LaGrande HS Cross Country	30943	Tiger invite XC invite Meet Fees La Grande	110.00
Learning Without Tears	30944	Building Writers B	483.00
Learning Without Tears	30944	Building Writers A-2022	402.50
LS Networks	30945	Monthly Service fee Internet - E-Rate	1,409.11
LS Networks	30945	Fees and other charges	297.08
LS Networks	30945	Monthly Service fee Internet - E-Rate	799.00
LS Networks	30945	Fees and other charges	214.18
Momentum Telecom Inc	30946	Monthly phone service fee	352.30
Momentum Telecom Inc	30946	Monthly phone tax fee	120.04
Morrow County Grain Growers	30947	Tank Rental	50.00
OnlineStores	30948	POW (15) Oregon (15) American (15) FLAGS MH, CT, FW, FD	3,287.82
PACIFIC POWER	30949	Electricity - FD	64.72
PACIFIC POWER	30949	Electricity - FFA Barn	89.92
PACIFIC POWER	30949	Electricity - FD	5,200.96
Pepsi Cola - Walla Walla	30950	Water for students on medical protocol	10.00
Pepsi Cola - Walla Walla	30950	Water for students on medical protocol	10.00
Pepsi Cola - Walla Walla	30950	Water for students on medical protocol	40.00
Pepsi Cola - Walla Walla	30950	Water for students on medical protocol	50.00
Pepsi Cola - Walla Walla	30950	Superintendent supply	81.05
RAE Security Inc	30951	Mortise Cylinder	117.80
RAE Security Inc	30951	Weatherizez Exit	3,185.10
RAE Security Inc	30951	Cylinder Dogging Kit - Less Cylinder	361.76
RAE Security Inc	30951	Rim Cylinder	104.50
RAE Security Inc	30951	Shipping (estimate)	25.00
Staples, Inc	30952	Teacher Chairs	311.66
Stateline Family Chiropractic	30953	CDL Physicals	500.00
Teaching Strategies, LLC	30954	Teaching Strategies for Early Childhood: Oregon Gold Bundle	184.00
Typing.com	30955	TC plus (31-999) 2026	550.00
Uni-Tech Communications	30956	Repairs & Maintenance	696.28
United Rentals (North America) Inc.	30957	Repair & Maintenance	124.78
Waste-Pro	30958	Shredding Bin - Central Middle School	63.87
Waste-Pro	30958	Shredding Bin - Ferndale Elementary	63.87
Waste-Pro	30958	Shredding Bin - Freewater Elementary	63.87
Waste-Pro	30958	Shredding Bin - Gib Elementary	191.84
Waste-Pro	30958	Shredding Bin - McLoughin High School	63.87

MILTON-FREEWATER UNIFIED SD #7

September 2026

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Waste-Pro	30958	Shredding Bin - District Office	57.26
Waste-Pro	30958	Shredding Bin - Archives 1020 S Mill Street	104.33
American Sprinkler Inc.	30880	Other Non-instructional Prof & Tech Services	3,790.00
American Sprinkler Inc.	30880	Other Non-instructional Prof & Tech Services	10,146.00
			<u>348,549.89</u>