

**Milton-Freewater USD #7**  
**Financial Update**  
**June 2024**

The following Financial Update highlights the significant transactions for the Milton-Freewater Unified School District #7 for June 2024:

**General Fund Revenue:**

- May property tax collections totaled \$69,286 and included \$3,126 from Umatilla County heavy equipment use tax (HERT)
- Other collections general fund collections included
  - IMESD PreSchool Promise Grant \$154,000
  - IMESD Migrant School Grant \$48,003
  - IMESD Program reimbursements CTE & REN \$12,579
  - ODE CTE grant reimbursement \$16,577
  - ODE EIIS grant reimbursement \$4,775
  - OSAA spring travel reimbursement \$4,794

**Other Funds:**

- The following Other Funds were received in April:
  - ODE Title IA \$368,000
  - ODE Title III \$8,500
  - ODE Title IIA \$19,000
  - ODE Title IVA \$33,391
  - ODE Measure 98 \$378,000
  - ODE Early Literacy \$132,145
  - ODE Student Investment (SIA) \$1,688,658
  - Lunch Funds & grants \$148,528

A copy of the check listing has been provided. June 2024 expenditures outside of payroll totaled \$1,227,815 and included:

- Bank of NY Mellon 2016 Bond payment
- Central Washington Asphalt, DO parking lot North
- NW Farm Supply, Ag/FFA supplies (Measure 98 funds)
- Chartwells, Food Service
- Project Wayfinder, Site License 3 years (Summer School & SIA funds)
- Walla Walla Electric – HVAC MacHi (Esser funds)
- Walla Walla Public Schools – tuition agreement-final payment
- The Children Reading Foundation, Software (Early Lit funds)
- Grassi Refrigeration, HVAC District Office
- ESL Consulting, Project GLAD (Title IIA funds)
- LEGO Education, Summer School program (Summer School funds)
- Umatilla County Sheriff, SRO (SIA funds)
- BMCC, Student tuition for dual credit classes
- Walla Walla Electric, install panic button devices

**MILTON FREEWATER USD #7 General Fund**  
**Statement of 2023-2024 Anticipated Revenue**

6/30/2024

Account	Budget	YTD Revenue	Anticipated	Total	+/(-) Budget
1111 Current Year's Levy*	\$ 3,600,000	\$ 3,644,441	\$ -	\$ 3,644,441	\$ 44,441
1112 Prior Years' Levy*	100,000	76,739	-	76,739	(23,261)
1120 Local Option Levy	200	-	-	-	(200)
1330 Summer School Tuition	-	-	-	-	-
1510 Interest on Investments	80,000	194,169	-	194,169	114,169
1710 Activity Admission	5,000	-	-	-	(5,000)
1740 Fees	2,000	-	-	-	(2,000)
1910 Rentals	10,000	7,300	-	7,300	(2,700)
1920 Contributions - SB 1149 in/out	-	7,770	-	7,770	7,770
1920 Contributions/Donations - other	-	6,534	-	6,534	6,534
1941 Services from other LEA/Districts	-	-	-	-	-
1960 Recovery Prior Year Expenses	-	13,949	-	13,949	13,949
1980 Indirect Fees Charged to Grants	-	56,415	-	56,415	56,415
1990 Miscellaneous Revenue	88,000	177,473	-	177,473	89,473
2101 County School	62,000	65,309	-	65,309	3,309
2800 County Heavy Use Rental Tax	-	11,696	-	11,696	11,696
3101 State School Support Fund*	15,554,150	16,074,449	-	16,074,449	520,299
Prior Year's Recovery (BSSF)	-	166,604	-	166,604	166,604
3103 Common School Fund*	207,650	102,472	102,742	205,214	(2,436)
3221 SSF/Transportation Grant	560,000	630,000	-	630,000	70,000
3199 Other State Grants - Lead Testing	-	-	-	-	-
3229 Restricted State Grants in Aid	136,200	175,353	-	175,353	39,153
4500 Federal Funds - CARES/ESSER/CDL	20,000	26,249	-	26,249	6,249
4700 Federal Grants	-	48,003	-	48,003	48,003
4801 Forest Fees	3,800	2,961	-	2,961	(839)
5150 Loan Receipts	-	-	-	-	-
5200 Interfund Transfers	75,000	-	-	-	(75,000)
5300 Sale/Comp Loss Assets	-	10,000	-	10,000	10,000
			-		
<b>Total Revenue</b>	<b>\$ 20,504,000</b>	<b>\$ 21,497,886</b>	<b>\$ 102,742</b>	<b>\$ 21,600,628</b>	<b>\$ 1,096,628</b>
5400 Beginning Fund Balance	2,000,000	2,380,760		2,380,760	380,760
<b>TOTAL RESOURCES</b>	<b>\$ 22,504,000</b>	<b>\$ 23,878,646</b>	<b>\$ 102,742</b>	<b>\$ 23,981,388</b>	<b>\$ 1,477,388</b>

\* Local Revenue included within state formula.

**PROJECTED ENDING FUND BALANCE CALCULATION**

Revenues	\$ 21,600,628	16,747,901	2013 expenditures & transfers
2023 Expenditures Estimate	20,162,077	16,702,395	2014 expenditures & transfers
Revenues Over (Under) Expnd.	1,438,551	16,167,991	2015 expenditures & transfers
Beginning Fund Balance	2,380,760	16,417,967	2016 expenditures & transfers
Projected Ending Fund Balance	3,819,311	16,944,012	2017 expenditures & transfers
Unappropriated Ending Fund Balance	\$ -	17,830,043	2018 expenditures & transfers
		18,477,913	2019 expenditures & transfers
		19,569,366	2020 expenditures & transfers
		19,000,154	2021 expenditures & transfers
		20,297,748	2022 expenditures & transfers
		20,896,317	2023 expenditures & transfers

**MILTON FREEWATER USD #7****6/30/2024****Statement of 2023-2024 Anticipated Expenditures**

<b>Building (300-900 Only)</b>	<b>Budget</b>	<b>Encumbrances</b>	<b>YTD Expenditures</b>	<b>Free Balance</b>
District Wide	\$ 3,893,730	\$ 334,748	\$ 1,854,205	\$ 1,704,777
Central Middle School	216,750	3,792	176,319	36,639
Ferndale Elementary School	147,870	3,466	114,936	29,468
Freewater Elementary School	92,250	8,573	62,146	21,531
Gib Elementary School	209,100	11,333	168,459	29,308
McLoughlin High School	384,300	12,796	405,511	(34,007)
<b>Total Expenditures</b>	<b>4,944,000</b>	<b>374,708</b>	<b>2,781,576</b>	<b>1,787,716</b>
Transfer of Funds	100,000	100,000	-	-
Contingency	1,416,000	-	-	1,416,000
<b>TOTAL (300 - 900 Only)</b>	<b>\$ 6,460,000</b>	<b>\$ 474,708</b>	<b>\$ 2,781,576</b>	<b>\$ 3,203,716</b>

<b>FUNCTION</b>	<b>Budget</b>	<b>Encumbrances</b>	<b>YTD Expenditures</b>	<b>Free Balance</b>
1000 Instructional Services	\$ 12,837,670	\$ 125,129	\$ 11,819,521	\$ 893,020
2000 Support Services	8,137,330	249,579	7,867,848	19,903
3000 Community Service	3,000	-	-	3,000
4000 Facilities	10,000	-	-	10,000
5100 Debt Service	-	-	-	-
5200 Transfer of Funds	100,000	100,000	-	-
6000 Contingency	1,416,000	-	-	1,416,000
<b>TOTAL</b>	<b>\$ 22,504,000</b>	<b>\$ 474,708</b>	<b>\$ 19,687,369</b>	<b>\$ 2,341,923</b>

<b>OBJECTS</b>	<b>Budget</b>	<b>Encumbrances</b>	<b>YTD Expenditures</b>	<b>Free Balance</b>
100 Salaries	\$ 10,775,000	\$ -	\$ 10,349,387	\$ 425,613
200 Payroll Taxes & Benefits	6,785,000	-	6,556,307	228,693
300 Purchased Services	1,500,000	145,403	1,551,863	(197,266)
400 Supplies and Materials	1,400,000	223,225	752,341	424,434
500 Capital Outlay	105,000	3,607	57,477.00	43,916
600 Other Objects	423,000	2,473	419,994	533
700 Interfund Transfers	100,000	100,000	-	-
800 Contingency	1,416,000	-	-	1,416,000
<b>TOTAL</b>	<b>\$ 22,504,000</b>	<b>\$ 474,708</b>	<b>\$ 19,687,369</b>	<b>\$ 2,341,923</b>

## Milton Freewater USD #7 - 2023-2024

6/30/2024

## EXPENDITURES

Fund	Description	Budget	Encumbrances	YTD Expenditures	Free Balance
201	Title 1A (\$652,550)	\$ 725,000	\$ 1,041	\$ 664,724	\$ 59,235
203	Title III (\$46,476)	65,000	32	37,345	27,623
206	Title IIA (\$80,352)	100,000	1,196	50,378	48,426
207	Title IV Student Support (\$49,575)	55,000	-	46,695	8,305
209	SB 3499 ESL	370,000	-	363,294	6,706
210	ESSER III (final year)	3,500,000	80,452	3,416,528	3,020
211	Summer Learning	15,000	31,817	20,986	(37,803)
212	Measure 98	500,000	60,473	429,476	10,051
220	Early Literacy Grant (new)	-	-	39,433	(39,433)
251	SIA	1,400,000	48,839	1,530,489	(179,328)
260	IDEA	190,000	-	166,535	23,465
261	YTP Grant	125,000	2,168	105,415	17,417
275	ASB Funds	400,000	-	-	400,000
280	Miscellaneous Grants	180,000	-	53,851	126,149
290	PERS Reserve	950,000	-	-	950,000
299	Food Service	1,600,000	7,371	1,282,580	310,049
310	Long Term Loans	48,000	-	46,852	1,148
320	PERS UAL Debt Service	2,125,000	364,160	1,752,047	8,793
325	2016 GO Bond Debt Service	875,000	-	873,200	1,800
400	Capital Projects Fund	200,000	111,821	80,792	7,387
425	Facility Improvement	150,000	-	-	150,000
451	Bus Replacement Fund	400,000	211,992	364,317	(176,309)
	<b>Total Expenditures</b>	<b>\$ 13,973,000</b>	<b>\$ 921,362</b>	<b>\$ 11,324,937</b>	<b>\$ 1,726,701</b>

## RECAP

Fund	Description	Beginning Balance	YTD Receipts	Expenditures	Ending Balance
201	Title 1A	\$ -	\$ 657,390	664,724	\$ (7,334)
203	Title III	-	37,324	37,345	(21)
204	HB 3499/ESSA (new)	-	-	-	-
205	Innovated Programs	573	-	-	573
206	Title IIA	-	36,943	50,378	(13,435)
207	Title VI RLIS	-	49,575	46,695	2,880
208	Drug & Alcohol Grant	1,031	-	-	1,031
209	SB 3499 ESL	-	211,947	363,294	(151,347)
210	ESSER III (final year)	-	77,704	3,416,528	(3,338,824)
211	Summer Learning	-	-	20,986	(20,986)
212	Measure 98	-	415,457	429,476	(14,019)
220	Early Literacy Grant (new)	-	132,145	39,433	92,712
251	SIA	221,343	1,688,658	1,530,489	379,512
260	IDEA	-	166,320	166,535	(215)
261	YTP Grant	-	76,582	105,415	(28,833)
275	ASB Funds	193,496	1,620	-	195,116
280	Miscellaneous Grants	17,341	-	53,851	(36,510)
290	PERS Reserve	950,000	-	-	950,000
299	Food Service	472,634	974,409	1,282,580	164,463
310	Long Term Loans - (GF Transfer)	15	-	46,852	(46,837)
320	PERS UAL Debt Service	80,168	2,268,402	1,752,047	596,523
325	2016 GO Bond Debt Service	29,989	861,908	873,200	18,697
400	Capital Projects Fund (GF Transfer)	482,110	350,480	80,792	751,798
425	Facility Improvement	133,157	8,726	-	141,883
451	Bus Replacement Fund (GF Transfer)	532,363	-	364,317	168,046
	<b>Total Resources</b>	<b>\$ 3,114,220</b>	<b>\$ 8,015,590</b>	<b>\$ 11,324,937</b>	<b>\$ (195,127)</b>

CAPITAL PROJECTS

CAPITAL PROJECT FUNDS DETAIL - Recap							
CAPITAL PROJECT FUNDS		BUDGET		Current Period Expenditures	YTD Expenditures	Encumbrance	Over/(under) Budget
400	Capital Project Fund	\$ 200,000		\$ 24,690	\$ 80,792	\$ 111,821	\$ (7,387)
425	Facilities: Grants/Other	150,000		-	-	-	(150,000)
	Facilities: Interest Earnings	-		-		-	-
425	Facility Improvement Fund Total	150,000		-	-	-	(150,000)
451	Bus Replacement Fund	400,000		-	364,317	211,992	176,309
	Total Capital Projects Fund	\$ 750,000		\$ 24,690	\$ 445,109	\$ 323,813	\$ 18,922

DETAIL OF CURRENT PERIOD CAPITAL PROJECT EXPENDITURES					
FUND	VENDOR	Ck#		AMOUNT	DESCRIPTION
400	GRASSI REFRIGERATION	28178		16,023.74	HVAC upgrade - District Office
400	GRASSI REFRIGERATION	28188		8,666.53	HVAC upgrade - District Office

MILTON FREEWATER USD #7  
Monthly Revenue and Expenditure Summary

GENERAL FUND

69,286

2023-2024

SOURCE	BUDGET	Acutal JUL	Acutal AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Encumbered	TOTAL	Over/(Under)
Current Year Taxes	\$3,600,000	-	-	-	-	3,155,027	251,206	28,991	16,518	88,284	18,276	25,433	60,706		3,644,441	44,441
Prior Year Taxes	100,000	15,113	6,659	5,938	6,870	13,859	1,707	3,541	2,653	7,854	3,501	3,590	5,454		76,739	(23,261)
Local Option Taxes	200	-	-	-	-	-	-	-	-	-	-	-	-		-	(200)
Interest	80,000	7,820	11,606	9,676	5,578	9,195	20,690	23,354	24,716	25,987	23,396	23,192	8,959		194,169	114,169
Activity Admission	5,000	-	-	-	-	-	-	-	-	-	-	-	-		-	(5,000)
Fees	2,000	-	-	-	-	-	-	-	-	-	-	-	-		-	(2,000)
Rentals	10,000	650	650	-	-	-	-	-	-	-	-	6,000	-		7,300	(2,700)
Contributions - SB 1149 funds	-	-	636	685	615	810	646	741	817	764	738	677	641		7,770	7,770
Contributions/Donations - Other	-	4,000	-	1,250	-	-	284	1,000	-	-	-	-	-		6,534	6,534
Other LEA Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		-	0
Recovery Prior Year Expense	-	-	-	-	12,380	-	-	-	-	-	1,569	-	-		13,949	13,949
Indirect Costs Charged to Grants	-	-	-	-	-	-	26,459	-	-	-	-	-	29,956		56,415	56,415
Miscellaneous	88,000	-	2	(5,596)	5,869	3,394	710	89,652	24,229	2,618	35,815	1,933	18,847		177,473	89,473
County School	62,000	-	-	-	-	-	-	-	-	65,309	-	-	-		65,309	3,309
County - Heavy Use Rental Tax	-	-	-	2,932	-	2,473	-	-	-	3,165	-	-	3,126		11,696	11,696
State School Support Fund	15,554,150	2,758,925	1,378,635	1,378,635	1,378,635	1,378,635	1,378,635	1,379,243	1,379,243	1,379,243	1,463,484	821,136	-		16,074,449	520,299
BSSF Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	166,604	-		166,604	166,604
Common School Fund	207,650	-	-	-	-	-	-	-	102,472	-	-	-	-	102,742	205,214	(2,436)
SSF/Transportation	560,000	-	-	-	-	-	-	-	-	-	-	630,000	-		630,000	70,000
Local Option State Match	-	-	-	-	-	-	-	-	-	-	-	-	-		-	0
Other State Grants in Aid	136,200	-	-	-	-	-	-	-	-	-	-	-	175,353		175,353	39,153
Federal Funds - ESSER/CARES	20,000	-	-	-	-	26,249	-	-	-	-	-	-	-		26,249	6,249
Federal Funds-thru IMESD Migrant	-	-	-	-	-	-	-	-	-	-	-	-	48,003		48,003	48,003
Federal Forest Fees	3,800	-	-	-	-	-	-	-	-	2,961	-	-	-		2,961	(839)
Loan Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-		-	0
Interfund Transfers	75,000	-	-	-	-	-	-	-	-	-	-	-	-		-	(75,000)
Sale/Comp Loss Assets	-	-	-	-	-	10,000	-	-	-	-	-	-	-		10,000	10,000
Total Revenue	20,504,000	2,786,508	1,398,188	1,393,520	1,409,947	4,599,642	1,680,337	1,526,522	1,550,648	1,576,185	1,546,779	1,678,565	351,045	102,742	21,600,628	1,096,628
Beginning Fund Balance	2,000,000	2,380,760													2,380,760	380,760
Total Resources	22,504,000	5,167,268	1,398,188	1,393,520	1,409,947	4,599,642	1,680,337	1,526,522	1,550,648	1,576,185	1,546,779	1,678,565	351,045	102,742	23,981,388	1,477,388
REQUIREMENTS																
Salaries	\$ 10,775,000	176,165	251,399	848,345	841,620	869,442	869,619	841,636	865,334	880,099	825,130	870,981	2,209,617	0	10,349,387	425,613
Benefits	6,785,000	109,070	145,378	512,023	519,687	533,597	554,876	530,241	547,708	553,853	547,440	566,122	1,436,312	0	6,556,307	228,693
Purchased Services	1,500,000	27,542	61,007	296,667	45,486	84,571	235,900	121,539	128,030	214,989	82,894	109,403	143,835	145,403	1,697,266	(197,266)
Supplies & Materials	1,400,000	37,226	59,157	235,071	69,737	44,775	58,701	36,947	77,722	66,493	22,005	62,521	(18,014)	223,225	975,566	424,434
Capital Outlay	105,000	-	3,160	503	24,892	801	4,830	3,203	13,130	1,709	615	-	4,634	3,607	61,084	43,916
Other Objects (inc. loan prmts)	423,000	338,418	20,554	6,095	3,837	28,805	4,695	1,894	1,987	8,119	1,671	1,635	2,284	2,473	422,467	533
Transfers + Supplemental	100,000	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	0
Contingency	1,416,000	-	-	-	-	-	-	-	-	-	-	-	-		0	1,416,000
Total Expenditures	22,504,000	688,421	540,655	1,898,704	1,505,259	1,561,991	1,728,621	1,535,460	1,633,911	1,725,262	1,479,755	1,610,662	3,778,668	474,708	20,162,077	2,341,923
Monthly Fund Balance	0	4,478,847	857,533	(505,184)	(95,312)	3,037,651	(48,284)	(8,938)	(83,263)	(149,077)	67,024	67,903	(3,799,589)		3,819,311	
Accumulated Fund Balance	0	4,478,847	5,336,380	4,831,196	4,735,884	7,773,535	7,725,251	7,716,313	7,633,050	7,483,973	7,550,997	7,618,900	3,819,311		3,819,311	
% of Budgeted Resources		22.96%	6.21%	6.19%	6.27%	20.44%	7.47%	6.78%	6.89%	7.00%	6.87%	7.46%	1.56%		106.57%	
% of Budgeted Requirements		3.06%	2.40%	8.44%	6.69%	6.94%	7.68%	6.82%	7.26%	7.67%	6.58%	7.16%	16.79%		89.59%	

**MILTON-FREEWATER UNIFIED SD #7**

**June 2024**

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Amazon Capital Services Inc.	28103	Maeline Bulk Earbud headphones with microphone 50 pack	55.94
Amazon Capital Services Inc.	28103	ZNXZXP 30 Pack Class Set Headphones for Kids Students School	39.89
Amazon Capital Services Inc.	28103	Dry Erase Boards [30pc Double Sided] Lapboards with ClearWip	29.50
Amazon Capital Services Inc.	28103	EOOUT 24pcs Zipper Bags Mesh Bags with Zipper, Mesh Zipper	11.99
Amazon Capital Services Inc.	28103	30 Pieces Acupressure Rings Spiky Sensory Rings for Fingers	6.79
Amazon Capital Services Inc.	28103	Sports Stickers 150PCS Sport Gift,Sports Stickers for Water	5.99
Amazon Capital Services Inc.	28103	200Pcs Water Bottle Stickers for Kids, Cute Stickers	5.89
Amazon Capital Services Inc.	28103	Heavy duty walkie talkies	2,589.99
Amazon Capital Services Inc.	28103	Heavy duty walkie talkies	2,342.19
Amazon Capital Services Inc.	28103	Office Chair- Ferguson	134.28
Amazon Capital Services Inc.	28103	Popcorn Oil	94.52
Amazon Capital Services Inc.	28103	Gardening gloves for students	66.98
Amazon Capital Services Inc.	28103	Classroom clock kit- Garvich	50.57
Amazon Capital Services Inc.	28103	Inflatable dudes target bags- Makayla	38.99
Amazon Capital Services Inc.	28103	Braun digital Ear Thermometer-nurses office	37.99
Amazon Capital Services Inc.	28103	Butterfly Garden with Live Caterpillar- Arredondo	36.99
Amazon Capital Services Inc.	28103	Lady Bug Kit- KG Lafontaine	36.98
Amazon Capital Services Inc.	28103	Sugar Free Gum for Testing	32.66
Amazon Capital Services Inc.	28103	Wireless touch key board for camera computer	31.98
Amazon Capital Services Inc.	28103	reusable hot and cold get ice packs- nurses room	31.90
Amazon Capital Services Inc.	28103	Therapy putty for kids- Leonetti	30.75
Amazon Capital Services Inc.	28103	Social Emotional and Feelings Activities- Makayla	26.99
Amazon Capital Services Inc.	28103	Alphabet Magnets Maze Board- Arredondo	25.97
Amazon Capital Services Inc.	28103	Color and number maze-Makayla	25.68
Amazon Capital Services Inc.	28103	Worry Monster Plush Toy- Makayla	24.99
Amazon Capital Services Inc.	28103	Visual timer-Leslie Ponce	24.98
Amazon Capital Services Inc.	28103	Headphone splitter- Riley	24.87
Amazon Capital Services Inc.	28103	Scotch Book Tape	23.55
Amazon Capital Services Inc.	28103	Scotch Book Tape	23.25
Amazon Capital Services Inc.	28103	Wooden Alphabet and Number Puzzles-Styner	21.98
Amazon Capital Services Inc.	28103	Positive quotes for bulletin boards- White	19.39
Amazon Capital Services Inc.	28103	5x7 Gel Ice Packs- nurses room	18.99
Amazon Capital Services Inc.	28103	Feelings and dealings card games- Makayla	17.95
Amazon Capital Services Inc.	28103	Therapy putty for kids-Leonetti	17.81
Amazon Capital Services Inc.	28103	Ice Cream counting and sorting toy set- Arredondo	16.99
Amazon Capital Services Inc.	28103	Party Favors-Vaughn	16.98
Amazon Capital Services Inc.	28103	Sensory toy- Arredondo	15.99
Amazon Capital Services Inc.	28103	Mr. Sketch Markers-Monyak	15.80
Amazon Capital Services Inc.	28103	Therapy putty for kids- Leonetti	14.95
Amazon Capital Services Inc.	28103	Indoor foam Dice Game- Werner	13.96
Amazon Capital Services Inc.	28103	What should Danny do- Makayla	13.19
Amazon Capital Services Inc.	28103	Clock, timer and stopwatch all in one- Werner	12.99
Amazon Capital Services Inc.	28103	Gardening gloves for students	12.58
Amazon Capital Services Inc.	28103	What should Darla do?- Makayla	11.99
Amazon Capital Services Inc.	28103	Finger ink pad for rubber stamps-Vaughn	11.99
Amazon Capital Services Inc.	28103	teach kids how to stop hitting- Makayla	11.00
Amazon Capital Services Inc.	28103	Cable Matters, headphone adapter- Riley	9.45
Amazon Capital Services Inc.	28103	Magenta Paint- Arredondo	8.48
Amazon Capital Services Inc.	28103	Dry Erase Number Line Whiteboard Card-Monyak	8.15
Amazon Capital Services Inc.	28103	Turquoise Paint- Arredondo	7.15
Amazon Capital Services Inc.	28103	The very Hungry Worry Monsters- Makayla	6.99
Amazon Capital Services Inc.	28103	Social Skill Games- Makayla	5.99
Amazon Capital Services Inc.	28103	Freight credit	(6.99)
Amazon Capital Services Inc.	28103	Consumable Supplies & Materials	119.98
Amazon Capital Services Inc.	28103	Consumable Supplies & Materials	103.88
Amazon Capital Services Inc.	28103	HP black tonor 134A ( model M209dwe)	87.89
Amazon Capital Services Inc.	28103	Consumable Supplies & Materials	(103.88)
Amazon Capital Services Inc.	28103	Ink For Printer 4 pack color Pro	159.79
Amazon Capital Services Inc.	28103	24 pack 6inch clear plastic easels/plate holders	41.16
Amazon Capital Services Inc.	28103	Ink For Printer 4 pack color Pro	(238.99)

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REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Amazon Capital Services Inc.	28103	Latocos 8Pcs Princess Cape Girls Princess Cloak with Tiara	28.99
Amazon Capital Services Inc.	28103	LEGO Classic Creative Transparent Bricks Building Set 11013	23.99
Amazon Capital Services Inc.	28103	Superhero Capes and Mask for Kids Double-edged Superhero	19.99
Amazon Capital Services Inc.	28103	Learning Resources Gears! Gears! Gears! 100-Piece Deluxe	19.73
Amazon Capital Services Inc.	28103	Edupress Classroom Clothesline (EP62449)	17.94
Amazon Capital Services Inc.	28103	Hero Arts LL330 Wood Sets, Fun Stuff Ink n' Stamp	17.80
Amazon Capital Services Inc.	28103	Jetec Classroom Attendance Chart Helping Hands Pocket Chart	15.99
Amazon Capital Services Inc.	28103	Special Ed Supplies	52.64
Amazon Capital Services Inc.	28103	9 X 12 Mailing Envelopes	39.98
Amazon Capital Services Inc.	28103	Mat, chewies and holders	94.40
Amazon Capital Services Inc.	28103	Writing Slant	46.98
Amazon Capital Services Inc.	28103	2 in x 540 in Scotch Book Tape (845)	14.93
Amazon Capital Services Inc.	28103	1.5 in x 540 in Scotch Book Tape (845-15)	7.82
Amazon Capital Services Inc.	28103	Board Supplies	216.93
Amazon Capital Services Inc.	28103	Board Supplies	27.98
Amazon Capital Services Inc.	28103	Supt Supplies	85.23
Amazon Capital Services Inc.	28103	LIFE SAVERS Wint-O-Green Breath Mint Bulk Hard Candy	150.90
Amazon Capital Services Inc.	28103	FelixKing Office Chair, Ergonomic Home Desk Chair	127.00
Amazon Capital Services Inc.	28103	LIFE SAVERS Pep-O-Mint Breath Mint Bulk Hard Candy	109.10
Amazon Capital Services Inc.	28103	LIFE SAVERS Pep-O-Mint Breath Mint Bulk Hard Candy	81.81
Amazon Capital Services Inc.	28103	Cobbler's Choice Boot Scraper - Outdoor Shoe Scrubber	72.00
Amazon Capital Services Inc.	28103	20-Pack Desk Dividers for Students - Durable & Waterproof	59.47
Amazon Capital Services Inc.	28103	Board Geeks Dry Erase Board 9"x12"- Small 25 Classroom Mini	38.99
Amazon Capital Services Inc.	28103	BAZIC Multiplication Flash Cards (36/Pack), Case of 24	37.69
Amazon Capital Services Inc.	28103	BAZIC Multiplication Flash Cards (36/Pack), Case of 24	37.69
Amazon Capital Services Inc.	28103	Shuttle Art 8 Colors Watercolor Paint Set Bulk, Pack of 40	35.98
Amazon Capital Services Inc.	28103	Dry Erase Boards [30pc Double Sided] Lapboards with ClearWip	33.50
Amazon Capital Services Inc.	28103	Learning Well Games by Edupress, Math Dash/Math Skills Multi	32.47
Amazon Capital Services Inc.	28103	Colored Smencils (2 Pack) - Gourmet Scented Colored Pencils	30.99
Amazon Capital Services Inc.	28103	NentMent 2 Pack Water Press Spring Replacement	26.75
Amazon Capital Services Inc.	28103	OLFA Household Scissors L-Shaped 112B	24.38
Amazon Capital Services Inc.	28103	Sharpie Flip Chart Markers	20.92
Amazon Capital Services Inc.	28103	Pinata Candy - 5 Pounds 2.26 KG - Parade Candy Assortment	19.89
Amazon Capital Services Inc.	28103	Sharpie Permanent Markers, Fine Point, Cosmic Color, Limited	16.97
Amazon Capital Services Inc.	28103	Walker Tennis Balls -8 PCS Precut Walker Tennis Balls	14.89
Amazon Capital Services Inc.	28103	Sakura Cray-Pas 16 colors	14.00
Amazon Capital Services Inc.	28103	6 Pack 30101 Fine Point Permanent Marker Black ".3 Pack	13.18
Amazon Capital Services Inc.	28103	Sharpie Permanent Marker, Ultra-Fine Point, Black Ink	12.90
Amazon Capital Services Inc.	28103	Ticonderoga Wood-Cased Pencils, Unsharpened, #2 HB Soft	11.28
Amazon Capital Services Inc.	28103	800PCS Punny Rewards Stickers for Classroom Punny Labels Fun	10.99
Amazon Capital Services Inc.	28103	House of Doolittle Teachers Planner 8.5" x 11	10.43
Amazon Capital Services Inc.	28103	600Pcs Cute Water Bottle Stickers for Kids,Teens,Laptop	9.69
Amazon Capital Services Inc.	28103	200PCS Inspirational Stickers for Water Bottles	8.99
Amazon Capital Services Inc.	28103	Sharpie Metallic Permanent Markers, Fine Point, Assorted Col	8.80
Amazon Capital Services Inc.	28103	2024-2025 Monthly Planner - Monthly Planner	7.98
Amazon Capital Services Inc.	28103	Sharpie Permanent Markers   Ultra-Fine Point   Assorted Class	6.79
Amazon Capital Services Inc.	28103	Starring Julia Roberts, Jacob Tremblay (DVD)	4.99
Amazon Capital Services Inc.	28103	105 PCS Water Bottle Stickers for Teens Kids, Vinyl Waterpro	3.99
Amazon Capital Services Inc.	28103	Bubble Machine Automatic Bubble Blower for Kids Toddlers	39.90
Amazon Capital Services Inc.	28103	KGKTU 500 Pack 5oz Disposable Paper Cups, Small Disposable	26.68
Amazon Capital Services Inc.	28103	Great Papers! Twinkle Gold Foil Certificate, 8.5" x 11"	20.72
Amazon Capital Services Inc.	28103	400 Pack Ear Thermometer Probe Covers, Disposable Refill	15.99
Amazon Capital Services Inc.	28103	Energizer AA Batteries, Max Double A Battery Alkaline	14.91
Amazon Capital Services Inc.	28103	TIFICAL 4 Pack Box Cutter, 9mm Snap-off Utility Knife	4.98
Amazon Capital Services Inc.	28103	Consumable Supplies & Materials	55.10
Amazon Capital Services Inc.	28103	100pcs Glass Marbles- science night - 4/11/24	12.98
Amazon Capital Services Inc.	28103	Disposable plastic drinking straws- science night 4/11/24	8.90
Amazon Capital Services Inc.	28103	Disposable plastic drinking straws- science night 4/11/24	(8.90)
Amazon Capital Services Inc.	28103	100pcs Glass Marbles- science night - 4/11/24	(12.98)
Amazon Capital Services Inc.	28103	Goldfish for students	(191.92)



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REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Amazon Capital Services Inc.	28103	MARTIN YALE P7500 PAPER FOLDING MACHINE-AUTOMATIC	546.99
Amazon Capital Services Inc.	28103	BRAUN FOREHEAD THERMOMETER	37.49
Amazon Capital Services Inc.	28103	Office Supplies	266.54
Amazon Capital Services Inc.	28103	Maintenance Supplies	47.94
Amazon Capital Services Inc.	28103	Maintenance Supplies	(119.90)
Amazon Capital Services Inc.	28103	Flash Furniture Fundamentals Big & Tall Swivel LeatherSoft	402.84
Amazon Capital Services Inc.	28103	125 Pack Fidget Toys Assortment for Kids 4-8-12, Stress & Anxiety	51.31
Amazon Capital Services Inc.	28103	1000 Pcs Party Favors for Kids, Fidget Toys Bulk, Birthday	36.99
Amazon Capital Services Inc.	28103	KIZCITY 130 Pack Animal Erasers for Kids, Desk Pets Classroom	28.28
Amazon Capital Services Inc.	28103	LEEHUR 100PCS Kawaii Squishies, Mochi Squishy Toys for Kids	19.98
Amazon Capital Services Inc.	28103	Magnetic Dots - Self Adhesive Magnet (0.8" x 0.8") Peel	11.99
Amazon Capital Services Inc.	28103	Guidecraft EdQ Shelves and 10 Bin Storage Unit- Natural	736.03
Amazon Capital Services Inc.	28103	Comfyt Dresser, Storage Cabinet Bins, Closet Organizer	389.70
Amazon Capital Services Inc.	28103	Guidecraft EdQ Shelves and 10 Bin Storage Unit- Natural	299.99
Amazon Capital Services Inc.	28103	Contender 12 Section 100% Birch Cubby Storage Unit for Organ	271.99
Amazon Capital Services Inc.	28103	ECR4Kids Letter Size Tray with Lid, Storage Containers	269.97
Amazon Capital Services Inc.	28103	Flagship Carpets Sitting Spots Seating Rectangle Area Rug	209.99
Amazon Capital Services Inc.	28103	Milliard Crash Pad Sensory Pad with Foam Blocks for Kids	163.19
Amazon Capital Services Inc.	28103	LEGO DUPLO Town Modular Playhouse 10929 Dollhouse	139.95
Amazon Capital Services Inc.	28103	Storex Letter Size Flat Storage Tray – Organizer Bin	130.72
Amazon Capital Services Inc.	28103	GREENSTELL Hammock Swing Stand, Hanging C-Stand	118.99
Amazon Capital Services Inc.	28103	Learning Advantage Classroom Money Kit - Set of 1,000 Bills	104.68
Amazon Capital Services Inc.	28103	ECR4Kids Wave Seat, 14in - 15.1in Seat Height, Perch Stool	99.99
Amazon Capital Services Inc.	28103	Herod Brand 393"x17.3" Wood Wallpaper Wood Peel	96.84
Amazon Capital Services Inc.	28103	Upaloop Fitness Seat, ADHD Chair Stool for Stability	95.99
Amazon Capital Services Inc.	28103	DAYBETTER Led Strip Lights 300ft, Color Changing Led Light	88.23
Amazon Capital Services Inc.	28103	Playing CBT - Therapy Games for Kids Age 7-14 to Develop	69.99
Amazon Capital Services Inc.	28103	(Artic Blue) ENOVI Original Starfish Ball Chair, Yoga Ball	68.99
Amazon Capital Services Inc.	28103	ENOVI Original Starfish Ball Chair, Yoga Ball Chair Exercise	68.98
Amazon Capital Services Inc.	28103	Balance Walker (Set of 6)	66.00
Amazon Capital Services Inc.	28103	AFMAT Electric Pencil Sharpener for Colored Pencils 7-11.5mm	62.68
Amazon Capital Services Inc.	28103	Sofa Sack - Plush, Ultra Soft Bean Bag Chair with Microsuede	62.67
Amazon Capital Services Inc.	28103	SUPEASY 16-Tier Wall File Organizer Hanging Wall File Holder	59.99
Amazon Capital Services Inc.	28103	BouncyBand Sit & Twist Active Seat Cushion – 12" D Sensory	59.98
Amazon Capital Services Inc.	28103	The Talking, Feeling and Doing Game	59.35
Amazon Capital Services Inc.	28103	Stop, Relax & Think: A Game to Help Impulsive Children Think	59.35
Amazon Capital Services Inc.	28103	The Coping Skills Game: Nine Essential Skills to Teach Kids	59.35
Amazon Capital Services Inc.	28103	Dr. PlayWell's Don't Stress Game: Helps Kids Cope with Any	59.35
Amazon Capital Services Inc.	28103	Coucrek Floor Lamp for Living Room, 3 Color Temperature	58.40
Amazon Capital Services Inc.	28103	Gemmicc Magnetic Tiles, Deluxe 136 PCS Building Blocks	57.99
Amazon Capital Services Inc.	28103	Bouncyband Wiggle Wobble Chair Feet – Transform a Standard	55.98
Amazon Capital Services Inc.	28103	Huaker 88 Piece Magnetic Balls and Rods Set	53.98
Amazon Capital Services Inc.	28103	EASEPRES Mesh File Organizer, Desktop Hanging File Holder	46.60
Amazon Capital Services Inc.	28103	Huggle Healers Weighted Elephant Stuffed Animal	45.50
Amazon Capital Services Inc.	28103	Glintoper 27.5-Inch Wooden Wobble Balance Board - Kid-Friendly	42.99
Amazon Capital Services Inc.	28103	OESSUF 81 Pcs Loose Parts Rainbow Toys Open Ended Toys	39.98
Amazon Capital Services Inc.	28103	HiCamer Double Layer Sensory Swing for Kids & Adults Holds	39.97
Amazon Capital Services Inc.	28103	Slumberkins Feelings Adventure Board Game - Cooperative	37.00
Amazon Capital Services Inc.	28103	Find It Games Hidden Object Game, Find and Seek Scavenger	36.95
Amazon Capital Services Inc.	28103	Emotional Rollercoaster   Anger Management Board Game	35.95
Amazon Capital Services Inc.	28103	ONO Roller - Handheld Fidget Toy for Adults   Help Relieve	34.99
Amazon Capital Services Inc.	28103	10 Piece - USA Made - Child Size Sensory Bin Tools - Sensory	34.98
Amazon Capital Services Inc.	28103	Pop Up Super Mario Family and Preschool Kids Board Game, 2-4	34.04
Amazon Capital Services Inc.	28103	IRIS USA 10 Pack Medium Plastic Hobby Art Craft Supply Organ	31.98
Amazon Capital Services Inc.	28103	Set of 8 Kids Activity Plastic Trays - Toddler Arts and Craft	31.67
Amazon Capital Services Inc.	28103	X-ACTO Mighty Mite Electric Pencil Sharpener, Black/Silver	30.88
Amazon Capital Services Inc.	28103	Huaker Kids Building STEM Toys, 125 Pcs Educational	29.99
Amazon Capital Services Inc.	28103	SkillEase Social Emotional Learning Activities	29.99
Amazon Capital Services Inc.	28103	2Fold Supply Pencil Dispenser for Classroom - Stainless	29.99
Amazon Capital Services Inc.	28103	Marble Run Toy, 110pcs Marble Maze Kit STEM Educational	29.99

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REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Amazon Capital Services Inc.	28103	The Game Plan Game: Life Skills for Kids, Board Game	29.95
Amazon Capital Services Inc.	28103	Find It Games Original Version Hidden Object Game	29.95
Amazon Capital Services Inc.	28103	My Feelings, a Fun Game to Help Kids Express Emotions	29.95
Amazon Capital Services Inc.	28103	IRIS USA Small 3-Drawer Desktop Organizer, 4 Pack, Stackable	29.69
Amazon Capital Services Inc.	28103	Coucrek Floor Lamp for Living Room, 3 Color	29.49
Amazon Capital Services Inc.	28103	BESTAMTOY 36 PCS Wooden Sorting Stacking Rocks Stones	28.99
Amazon Capital Services Inc.	28103	Niuniu Daddy Weighted Stuffed Animals for Kids, 3.3lbs	28.99
Amazon Capital Services Inc.	28103	A Little SPOT of Emotion 8 Plush Toys with Feelings Book Box	28.93
Amazon Capital Services Inc.	28103	A Little SPOT of Feelings and Emotions Educator's Guide	28.91
Amazon Capital Services Inc.	28103	Swingline Stapler, 30 Sheet Capacity, 747 Classic Stapler	28.28
Amazon Capital Services Inc.	28103	Large Magnetic Dots Board for Toddlers, Magnetic Drawing	26.99
Amazon Capital Services Inc.	28103	Garybank Social Emotional and Feelings Learning Activities	26.99
Amazon Capital Services Inc.	28103	(Don't Break the Ice Game) - Hasbro Gaming - Don't Break	26.71
Amazon Capital Services Inc.	28103	Special Supplies Vibrating Ball Pillow Sensory Pressure	26.59
Amazon Capital Services Inc.	28103	MOONTOY 175 Pieces STEM Toys Kits Building Toys for Kids	25.99
Amazon Capital Services Inc.	28103	Pretext Multicolored 3-in-1 Yard Game Set - Ring Toss Game	25.73
Amazon Capital Services Inc.	28103	IRIS USA 10 Pack Small Plastic Hobby Art Craft Supply	25.58
Amazon Capital Services Inc.	28103	The Awkward Yeti Anxiety Attack! Card Game, A Family Fun Game	24.99
Amazon Capital Services Inc.	28103	The Awkward Yeti Heart and Brain Card Game, A Family Game	24.99
Amazon Capital Services Inc.	28103	SkillEase Exploding Emotions Flashcards and Game: 2 in 1	24.99
Amazon Capital Services Inc.	28103	Open Ended Toys   Sensory Rice, Colored Rice, Sensory Bin	24.99
Amazon Capital Services Inc.	28103	Funsparks Easy Disk - Soft Catch Flying Disc - Easy to Learn	24.68
Amazon Capital Services Inc.	28103	100Pcs Mochi Squishy Toy Individually Wrapped Squishy Toys	24.68
Amazon Capital Services Inc.	28103	48PCS Magnetic Blocks for Toddlers Toys, Large Magnetic	24.59
Amazon Capital Services Inc.	28103	Crayola Scribble Scrubbie Peculiar Pets, Pet Grooming Toy	24.39
Amazon Capital Services Inc.	28103	POPUTOY 200PCS Domino Train, Domino Blocks Set 4	23.99
Amazon Capital Services Inc.	28103	BESTAMTOY 36 PCS Wooden Sorting Stacking Rocks	23.99
Amazon Capital Services Inc.	28103	Junior Learning 6 Conflict & Resolution Games	23.99
Amazon Capital Services Inc.	28103	VELCRO Brand Adhesive Dots White 500 Pk 3/4" Circles Sticky	23.52
Amazon Capital Services Inc.	28103	IAGBIBUI kids Apron, 8 Pack Kids Aprons For Girls Boys	22.99
Amazon Capital Services Inc.	28103	Crayola; Washable Window Markers; Art Tools; 8 Works	22.99
Amazon Capital Services Inc.	28103	Stem Building Toy for Toddlers Tube Pipe Toy Educational	22.99
Amazon Capital Services Inc.	28103	JUNWRROW Magnetic Bingo Wand with Chips,5-Pack& 500	22.66
Amazon Capital Services Inc.	28103	TomToy Rainbow I Spy Trinkets for Colorful I Spy Bags/Bottle	22.00
Amazon Capital Services Inc.	28103	The Self-Esteem Thumball: The Group Activity That Makes Self	21.99
Amazon Capital Services Inc.	28103	KlayBear 320pcs Set Building Blocks Construction Toy for Boy	21.99
Amazon Capital Services Inc.	28103	SeaPine Forest Magnetic Balls Fidget Toys Adults 600 PCS Min	21.99
Amazon Capital Services Inc.	28103	66 Pcs Fine Motor Toys Counting Sorting Sensory Bin Filler	21.79
Amazon Capital Services Inc.	28103	SEQUENCE for Kids -- The No Reading Required' Strategy Game	21.12
Amazon Capital Services Inc.	28103	Peaceable Kingdom Friends and Neighbors: The Helping Game	20.95
Amazon Capital Services Inc.	28103	Lupash Games CBTiger Therapy Card Game for Kids	20.95
Amazon Capital Services Inc.	28103	Colorbrain: Ultimate Family Board Game   Top Board Game	20.00
Amazon Capital Services Inc.	28103	teytoy Sensory Bean Bag for Kids 10 Pack,Texture Sensory	19.99
Amazon Capital Services Inc.	28103	LELELONG Weighted Stuffed Animals for Anxiety 30' 5lbs	19.99
Amazon Capital Services Inc.	28103	ibwaae Wooden Peg Board Beads Game Color Sorting Toys	19.99
Amazon Capital Services Inc.	28103	Learning Resources Cross-section Brain Model - 2 Pieces	19.99
Amazon Capital Services Inc.	28103	Gaiam Kids Peanut Bounce Desk Chair -Exercise Yoga Balance	19.99
Amazon Capital Services Inc.	28103	Playkidz: Pegture Set with 505 Larger Pieces + 12 Design	19.99
Amazon Capital Services Inc.	28103	PP OPOUNT Social Emotional Learning Toy, Funny Faces Games	19.98
Amazon Capital Services Inc.	28103	Marble Run Building Blocks STEM Toy Track Race Maze 30	19.98
Amazon Capital Services Inc.	28103	Toys for 3 Year Old Boys Girls, 36 PCS Colorful Wooden	19.98
Amazon Capital Services Inc.	28103	Hasbro Gaming Cootie Mixing and Matching Bug-Building Kids	19.96
Amazon Capital Services Inc.	28103	Tusivo Transforming Robot Construction Vehicles Set, 5-in-1	19.79
Amazon Capital Services Inc.	28103	Educational Wall Clock - Silent Movement Time Teaching Clock	19.79
Amazon Capital Services Inc.	28103	Feelings & Emotions Card Game for Kids - 108 Cards - Facial	19.55
Amazon Capital Services Inc.	28103	KUTOI Snap n Twist Building Toys -Wocky Blocks- 80 Pieces	19.49
Amazon Capital Services Inc.	28103	Gaiam Kids Peanut Bounce Desk Chair -Exercise Yoga Balance	19.35
Amazon Capital Services Inc.	28103	TOMYOU 200 Pieces Building Blocks Kids STEM Toys Educational	18.99
Amazon Capital Services Inc.	28103	Thought-Spot: MAD SMARTZ: An Interpersonal Skills Card Game	18.95
Amazon Capital Services Inc.	28103	Peaceable Kingdom Race to the Treasure! Cooperative Path	18.76

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REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Amazon Capital Services Inc.	28103	Jenaai 228 Pcs Fine Motor Skills Toys Counting Weight	17.99
Amazon Capital Services Inc.	28103	300 Pcs Kids Building Blocks for Kids with Storage Bag	17.99
Amazon Capital Services Inc.	28103	AOAUTO STEM Educational Logic Training Game Desktop Maze	17.99
Amazon Capital Services Inc.	28103	hand2mind Learn About Feelings Set, Social Skills Games	17.50
Amazon Capital Services Inc.	28103	Bath Toys 27 PCS Suction Toys Sensory Toys for Kids Ages 4-8	16.99
Amazon Capital Services Inc.	28103	Learning Resources Answer Buzzers - Set of 4, Ages 3+	16.99
Amazon Capital Services Inc.	28103	VIAHART Brain Flakes 500 Piece Set, Ages 3+, Interlocking	16.99
Amazon Capital Services Inc.	28103	RAINBOW TOYFROG Interlocking Gears Toys for Kids - 100 Piece	16.99
Amazon Capital Services Inc.	28103	MagMen Magnetic Travel Toys: Stretchy, Fun, and Educational	16.68
Amazon Capital Services Inc.	28103	Obstacle Course in A Box - Indoor & Outdoor Game with 54	16.44
Amazon Capital Services Inc.	28103	University Games I Spy Dig In Game, Grades K+ (UG-06101)	16.25
Amazon Capital Services Inc.	28103	TOMY A Little Spot Mix and Match Kids' Craft Kit - Social	15.99
Amazon Capital Services Inc.	28103	da Vinci's Room Mind Your Beeswax - Social Emotional Learning	15.99
Amazon Capital Services Inc.	28103	Large Dart Board for Kids, Kids Double-Sided Dart Board	15.99
Amazon Capital Services Inc.	28103	da Vinci's Room Don't Go Bananas - A CBT Therapy Game	15.99
Amazon Capital Services Inc.	28103	YoYa Toys Pull, Stretch and Squeeze Stress Balls - 3 Balls	15.99
Amazon Capital Services Inc.	28103	Outus 48 Pieces Colorful Feet Carpet Markers Foot Shaped	15.99
Amazon Capital Services Inc.	28103	Juvala 24 Pack of Rhythm Sticks for Kids Bulk - 8 inches	15.98
Amazon Capital Services Inc.	28103	canhard Unbreakable Full Length Wall Mirror Tiles for Kids	14.99
Amazon Capital Services Inc.	28103	Coogam 160 PCS Wooden Shape Puzzle Pattern Blocks	14.98
Amazon Capital Services Inc.	28103	Fidget Marble Maze Mat by Lakikid: Sensory Fidget Toys	14.97
Amazon Capital Services Inc.	28103	Skillmatics Card Game - Guess in 10 Animal Planet, Perfect	14.96
Amazon Capital Services Inc.	28103	Learning Resources Growth Mindset Game For Boys Girls Teens	14.95
Amazon Capital Services Inc.	28103	Lite Brite Classic, Favorite Retro Toy - Create Art with	14.92
Amazon Capital Services Inc.	28103	Special Supplies Loop Scissors for Teens and Adults 8 Inches	14.24
Amazon Capital Services Inc.	28103	GiftAmaz Social Emotional Intelligence Toys - Big Feelings	13.99
Amazon Capital Services Inc.	28103	AIVIAI Juggling Scarves for Kids Play 24 Pcs Dance Music	13.98
Amazon Capital Services Inc.	28103	Learning Resources Big Feelings Pineapple Deluxe Set	13.89
Amazon Capital Services Inc.	28103	TomToy Small Mixed I Spy trinkets for I spy bag/bottle	13.00
Amazon Capital Services Inc.	28103	Zonon 4 Pcs LCD Writing Tablet for Kids 8.5 Inch Doodle	12.99
Amazon Capital Services Inc.	28103	Desk-Fidget-Toys for Kinetic-Toy: Cool-Gadgets Cool-Stuff	12.99
Amazon Capital Services Inc.	28103	bnizy Colored Rainbow Washi Paper Art Tape 1 Inch Wide	12.99
Amazon Capital Services Inc.	28103	Wooden Memory Chess Board Game: Color Memory Matching	12.99
Amazon Capital Services Inc.	28103	URSKYTOUS 60Pcs Animal Erasers Desk Pets for Kids Pencil	12.97
Amazon Capital Services Inc.	28103	Learning Resources STEM Explorers Brainometry - 34 Pieces	11.99
Amazon Capital Services Inc.	28103	Learning Resources Noodle Knockout! Fine Motor Game	11.99
Amazon Capital Services Inc.	28103	Magnetic Dots - Self Adhesive Magnet Dots (0.8" x 0.8")	11.99
Amazon Capital Services Inc.	28103	Hasbro Ants in The Pants Preschool Game for Kids Ages 3+	11.99
Amazon Capital Services Inc.	28103	Standard 2 hole paper punch, 30 sheets	11.75
Amazon Capital Services Inc.	28103	Manyshofu Mermaid Sequin Fabric Shimmer Reversible Sequin	11.49
Amazon Capital Services Inc.	28103	Wireless Doorbell, BO YING Waterproof Door Bell, Easy Install	9.99
Amazon Capital Services Inc.	28103	Creative Waldorf Hand Kite Set Rainbow Ribbon Sensory Toys	9.99
Amazon Capital Services Inc.	28103	Crtiin 50 Pieces Calm Sticker Anxiety Sensory Strip Textured	9.99
Amazon Capital Services Inc.	28103	Blakruut Games Fruit War, A Family Friendly Game	9.99
Amazon Capital Services Inc.	28103	Coogam Wooden Hexagon Puzzle for Kid Adults - Shape Pattern	9.98
Amazon Capital Services Inc.	28103	Toys for 3 Year Old Boys Girls, 36 PCS Colorful Wooden	9.98
Amazon Capital Services Inc.	28103	LovesTown 150PCS Wooden Pattern Blocks, Geometric Shapes	9.79
Amazon Capital Services Inc.	28103	Light Up Memory Game Handheld Electronic Toys Color	8.99
Amazon Capital Services Inc.	28103	Reading Guid Strip,14 Pcs Colorful Dyslexia Tools Finger	8.97
Amazon Capital Services Inc.	28103	HiMo 10 Pack Liquid Pipettes Droppers Silicone 5ml Clear	6.99
Amazon Capital Services Inc.	28103	Hulameda Paint Tray Palettes, Plastic Paint Pallets for Kids	6.99
Amazon Capital Services Inc.	28103	hand2mind FingerFocus Highlighter, Guided Reading Strips	6.99
Amazon Capital Services Inc.	28103	Autonomier 3 Tier Small Shoe Rack, Narrow Stackable Kids	6.99
Amazon Capital Services Inc.	28103	Yrissmiss Fidget Toy for Adults, Easter Basket Stuffers	6.29
Amazon Capital Services Inc.	28103	Professional Magnetic Staple Remover Puller Staple Puller	5.99
Amazon Capital Services Inc.	28103	UPINS 500 Pcs Black Wiggle Googly Eyes with Self-Adhesive	4.89
Amazon Capital Services Inc.	28103	Stress Balls, Candy, Pens, Motivational wristbands	185.51
Amazon Capital Services Inc.	28103	Bwrethay 20x25 Compact Binoculars for Adults High Powered	366.89
Amazon Capital Services Inc.	28103	Fainne 24 Rolls Colored Duct Tape Bulk, 10 Yards/Roll Duct	151.96
Amazon Capital Services Inc.	28103	Hostess Twinkies & Cupcakes (16 Twinkies & 16 Cupcakes)	103.08

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REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Amazon Capital Services Inc.	28103	OREO Original, OREO Golden, CHIPS AHOY! & Nutter Butter Cook	45.16
Amazon Capital Services Inc.	28103	Rice Krispies Treats Crispy Marshmallow Squares, Kids Snacks	29.68
Amazon Capital Services Inc.	28103	Little Debbie Oatmeal Creme Pies, 12 Individually Wrapped	28.43
Amazon Capital Services Inc.	28103	Kopiko Coffee Candy 800 gr Jar Pocket Coffee Candies	27.99
Amazon Capital Services Inc.	28103	Goldfish Crackers Big Smiles Variety Pack with Cheddar	25.72
Amazon Capital Services Inc.	28103	Little Debbie Zebra Cakes, 10 Twin-Wrapped Cakes	21.44
Amazon Capital Services Inc.	28103	Non-Consumable Supplies	575.38
The Bank of New York Mellon	28104	General Obligation Bond Series - 2016 -Principal	460,000.00
The Bank of New York Mellon	28104	General Obligation Bond Series Interest	206,600.00
AVANT Assessments LLC	28105	STAMP 4S Student Test/Amrinder & Rajdeep Singh	79.80
CELEBRATIONS BY CINDY	28106	M99: Outdoor School Supplies	40.00
CELEBRATIONS BY CINDY	28106	ODS Student T-shirts	1,210.00
CELEBRATIONS BY CINDY	28106	ODS Chaperone T-shirts	150.00
CELEBRATIONS BY CINDY	28106	ODS Staff T-shirts	80.00
CELEBRATIONS BY CINDY	28106	ODS Staff T-shirts 2XL	24.00
CELEBRATIONS BY CINDY	28106	ODS Chaperone T-shirts 3XL	13.00
CELEBRATIONS BY CINDY	28106	ODS Chaperone T-shirts 2XL	12.00
CELEBRATIONS BY CINDY	28106	\$26.00 Set-up fee donated	-
Central Washington Asphalt	28107	Asphalt DO parking lot entrance north side of lot	6,462.14
Century Link	28108	Phone Services	505.00
FedEx	28109	Dues & Fees	73.60
Ferrellgas	28110	Propane Buses-Fuel May 24	2,551.90
Fry's True Value	28111	Supplies - District	765.70
Fry's True Value	28111	Supplies - Freewater	529.98
Fry's True Value	28111	Supplies - Central	50.54
Fry's True Value	28111	Supplies - Ferndale	47.10
Fry's True Value	28111	Supplies - MH	42.77
Fry's True Value	28111	Supplies - Gib	37.68
IPrint Technologies	28112	Consumable Supplies & Materials	137.00
JECT Recording Studio	28113	Sound for 8th grade promotion	2,000.00
JECT Recording Studio	28113	Furnish total Sound Equipment, Sound Engineer, and Labor	2,000.00
Jostens Tri Cities	28114	Consumable Supplies & Materials	119.60
Northwest Farm Supply Inc	28115	AG/FFA supplies - Stand, Chute/Chute Floor, Fan Cage/Sulliva	17,700.00
Oregon FBLA	28116	Oregon FBLA NLC Student Registration/Hotel	2,400.00
Oregon FBLA	28116	Oregon FBLA NLC Advisor Registration /Hotel/ Erica Goodyear	1,542.00
RUCKER, JACK D	28117	Travel	13.75
RUCKER, JACK D	28117	Travel	5.83
SAFEWAY, INC.	28118	Supplie MH Culinary	1,158.48
SAFEWAY, INC.	28118	Supplies Central	664.12
SAFEWAY, INC.	28118	Supplies	540.94
Sheila Hagar	28119	SIA: PUBLIC RELATIONS	1,091.87
AF Plan Serve	28120	Other Non-instructional Prof & Tech Services	142.00
Taqueria El Piolin	28121	Consumable Supplies & Materials	480.00
Tracey L Tiffin	28122	Services - Instruction	346.12
UPS	28123	Postage	128.70
Wendy Rick	28124	Services - Instruction	1,674.61
WIDNER ELECTRIC	28125	MAINTENANC/CONSUMABLE/	93.98
WIDNER ELECTRIC	28125	Trans Supplies	29.94
LEAF Capital Funding, LLC.	28126	Fee	110.24
LEAF Capital Funding, LLC.	28126	Copies	378.15
LEAF Capital Funding, LLC.	28126	Copy Machines	851.54
LEAF Capital Funding, LLC.	28126	Copies	220.20
LEAF Capital Funding, LLC.	28126	Copies	185.90
LEAF Capital Funding, LLC.	28126	Copies	1,295.91
LEAF Capital Funding, LLC.	28126	Lease payment	432.41
LEAF Capital Funding, LLC.	28126	FW Copy Machine - 60 month lease - 2022-2027	148.14
LEAF Capital Funding, LLC.	28126	Lease - 60 months - March 23/28	824.50
LEAF Capital Funding, LLC.	28126	Copy Machine Lease	447.53
LEAF Capital Funding, LLC.	28126	Fees	97.67
LEAF Capital Funding, LLC.	28126	Dues & Fees Property Tax	128.91

## MILTON-FREEWATER UNIFIED SD #7

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REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
LEAF Capital Funding, LLC.	28126	Dues & Fees Property Tax	26.40
LEAF Capital Funding, LLC.	28126	Dues & Fees Property Tax	14.13
LEAF Capital Funding, LLC.	28126	Dues & Fees Property Tax	9.12
Chartwells Dining Services	28127	Food Service	76,368.13
CROWN PAPER & JANITORIAL SUPPLY INC.	28128	Consumable Supplies & Materials	3,138.45
CROWN PAPER & JANITORIAL SUPPLY INC.	28128	Consumable Supplies & Materials	1,166.60
CROWN PAPER & JANITORIAL SUPPLY INC.	28128	Consumable Supplies & Materials	696.20
CROWN PAPER & JANITORIAL SUPPLY INC.	28128	Consumable Supplies & Materials	598.70
CROWN PAPER & JANITORIAL SUPPLY INC.	28128	Consumable Supplies & Materials	388.80
CROWN PAPER & JANITORIAL SUPPLY INC.	28128	Consumable Supplies & Materials	300.75
DAVID CRESS SOLIS	28129	Contractual Employee Benefits - Tuition Reimb	638.64
Dunning Irrigation Supply	28130	Consumable Supplies & Materials	631.11
Dunning Irrigation Supply	28130	irrigation inventory	323.08
Dunning Irrigation Supply	28130	Supply credit	(182.65)
Humbert Refuse	28131	Garbage Ferndale	228.00
Kelley Connect	28132	Copies	43.24
Kelley Connect	28132	Monthly Copy	1,595.15
Kelley Connect	28132	Printing & Binding	641.84
Kelley Connect	28132	Printing & Binding	894.40
MFCDA	28133	Implementation of the Missoula Children's Theater - HeARTist	4,325.00
OREGON DEPARTMENT OF ENERGY	28134	Interest ODOE Loan (SELP) MH and CT	2,309.72
OREGON DEPARTMENT OF ENERGY	28134	Principal ODOE Loan (SELP)	1,053.74
OREGON DEPARTMENT OF ENERGY	28134	Interest ODOE Loan (SELP) MH and CT	162.96
OREGON DEPARTMENT OF ENERGY	28134	Interest ODOE Loan (SELP)	111.26
Pitney Bowes Inc.	28135	Qtrly Lease Payments - Postage Machine - July 20-June 21	490.77
POSTMASTER	28136	Postage	272.00
Project Wayfinder, Inc.	28137	Comprehensive Site License, training and support Year 1	18,900.00
Project Wayfinder, Inc.	28137	Comprehensive Site License, training and support Year 2	18,900.00
Project Wayfinder, Inc.	28137	Comprehensive Site License, training and support Year 3	18,900.00
Ronald A Lefore	28138	Oregon Farm to School Supplies - Apples	1,350.00
Trophy Monster	28140	Custom Art Work	30.00
Trophy Monster	28140	Firefighter Helmet Trophy FA210M32 53/4	25.20
Trophy Monster	28140	Shipping	20.61
Tyler Technologies, Inc	28141	Traversa Core	2,625.00
Tyler Technologies, Inc	28141	Traversa Ride	1,680.00
WaFd Bank	28142	Safety Deposit Box	50.00
WALLA WALLA ELECTRIC, INC.	28143	Dues & Fees	674.90
WALLA WALLA ELECTRIC, INC.	28143	MAINTENANCE/REPAIR & MAINT	1,532.37
WALLA WALLA ELECTRIC, INC.	28143	MAINTENANCE/REPAIR & MAINT	165.03
WALLA WALLA ELECTRIC, INC.	28143	Power and Wiring MH gym Concession stand	2,208.66
WALLA WALLA ELECTRIC, INC.	28143	Annual monitoring - Alarm/Security systems for all schools	238.50
WALLA WALLA ELECTRIC, INC.	28143	HVAC upgrade - MH	42,037.00
WALLA WALLA ELECTRIC, INC.	28143	Esser Imprvment MacHigh	2,718.00
Walla Walla Public Schools	28144	Day of Champion T-Shirts (Students & Staff)	385.43
Walla Walla Public Schools	28144	Tuition Agreement - Sept 1, 2023 through June 30, 2024	4,734.00
Walla Walla Public Schools	28144	3Tuition Agreement - Sept 1, 2023 through June 30, 2024	4,734.00
Walla Walla Public Schools	28144	Tuition Agreement - Sept 1, 2023 through June 30, 2024	4,734.00
WILBUR-ELLIS COMPANY LLC.	28145	Six Iron 20-3-20	2,560.00
WILBUR-ELLIS COMPANY LLC.	28145	Utlity 25-0-5 Fertilizer	1,124.00
WILBUR-ELLIS COMPANY LLC.	28145	Turf MVP - pallet - Quote 752305-01.01	680.00
Wildhorse Resort & Casino	28146	Bowling Lanes	1,200.00
Wildhorse Resort & Casino	28146	Pepperoni Pizza	190.00
Wildhorse Resort & Casino	28146	Sausage Pizza	100.00
Wildhorse Resort & Casino	28146	Hawaiian Pizza	100.00
Wildhorse Resort & Casino	28146	Cheese Pizza	95.00
Wildhorse Resort & Casino	28146	Food & Bev 15% Gratuity	72.75
Batteries & Bulbs	28147	Supplies - not to exceed \$200 a day for each school	170.00
BMBSOA	28148	Softball Officials	286.72
BMBSOA	28148	Baseball Officials	286.71
CASCADE NATURAL GAS CORPORATION	28149	Fuel	14.14

**MILTON-FREEWATER UNIFIED SD #7**

**June 2024**

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
CASCADE NATURAL GAS CORPORATION	28149	Natural Gas - CT	267.25
CASCADE NATURAL GAS CORPORATION	28149	Natural Gas - FW	64.54
CASCADE NATURAL GAS CORPORATION	28149	Natural Gas - Gib	564.03
CASCADE NATURAL GAS CORPORATION	28149	Natural Gas - MH	699.55
CASCADE NATURAL GAS CORPORATION	28149	Natural Gas - AG	329.97
CASCADE NATURAL GAS CORPORATION	28149	Natural Gas - Science Bldg	112.68
CINDY BRUMBACH	28150	Consumable Supplies & Materials	27.06
CITY OF MILTON-FREEWATER	28151	Electricity	258.15
CITY OF MILTON-FREEWATER	28151	Electricity	226.47
CITY OF MILTON-FREEWATER	28151	Electricity	64.58
CITY OF MILTON-FREEWATER	28151	Electricity	57.46
CITY OF MILTON-FREEWATER	28151	Electricity	47.00
CITY OF MILTON-FREEWATER	28151	Electricity	31.65
CITY OF MILTON-FREEWATER	28151	Water & Sewage	268.81
CITY OF MILTON-FREEWATER	28151	Water & Sewage	113.67
CITY OF MILTON-FREEWATER	28151	Water & Sewage	47.78
CITY OF MILTON-FREEWATER	28151	Water & Sewage	47.78
CITY OF MILTON-FREEWATER	28151	Garbage	25.80
CITY OF MILTON-FREEWATER	28151	Garbage	25.80
CITY OF MILTON-FREEWATER	28151	Dues & Fees	25.00
CITY OF MILTON-FREEWATER	28152	Repairs & Maintenance	1,194.67
CITY OF MILTON-FREEWATER	28152	Repairs & Maintenance	1,926.65
Comprehensive Healthcare	28153	Counseling/Medical Services Central	1,485.45
Comprehensive Healthcare	28153	Counseling/Medical Services Ferndale	1,485.64
Comprehensive Healthcare	28153	Counseling/Medical Services Gib	6,077.25
Comprehensive Healthcare	28153	Counseling/Medical Services MacHi	4,456.65
CORTINAS, CIA M	28154	Contractual Employee Benefits - Tuition Reimb	641.58
DAVID CRESS SOLIS	28155	Contractual Employee Benefits - Tuition Reimb	1,716.00
DOUG'S SEPTIC SERVICE	28156	Other Non-instructional Prof & Tech Services	100.00
Dunning Irrigation Supply	28157	irrigation inventory	79.50
Dunning Irrigation Supply	28157	FW/Grove box repairs	81.40
Fieldprint, Inc.	28158	Electronic Fingerprinting (\$12.50)	50.00
GRAHAM, FEDERICO R	28159	Contractual Employee Benefits - Tuition Reimb	334.80
Hinton Tire Service, LLC	28160	Repairs & Maintenance	475.00
Jostens	28161	Consumable Supplies & Materials	173.57
JOSTENS, INC.	28162	Years 2026 and 2027, 960 service bars, Swiss inserts - SB, T	447.56
JOSTENS, INC.	28162	diploma covers	1,224.45
JOSTENS, INC.	28162	Consumable Supplies & Materials	498.83
JOSTENS, INC.	28162	Consumable Supplies & Materials	147.97
JOSTENS, INC.	28162	Consumable Supplies & Materials	147.97
JOSTENS, INC.	28162	Consumable Supplies & Materials	70.97
JOSTENS, INC.	28162	Consumable Supplies & Materials	14.97
MCCRACKEN, MELODY L	28163	Contractual Employee Benefits - Tuition Reimb	1,716.00
MCCRACKEN, MELODY L	28163	Contractual Employee Benefits - Tuition Reimb	104.00
MOOR, ALLISON M	28164	Contractual Employee Benefits - Tuition Reimb	1,144.00
MOOR, ALLISON M	28164	Contractual Employee Benefits - Tuition Reimb	332.00
NW 5634	28165	Spark PE Curriculum Equipment Package K-2	1,707.78
NW 5634	28165	Spark PE Curriculum - K-2	59.95
RUVALCABA, CARLOS	28166	Travel Baseball	156.78
SMITH, MARIANNE	28167	Travel	99.16
Total Office Concept	28168	Desks - Full Pedestal - 1665-26767	609.60
Total Office Concept	28168	Desks / conference room area - 1665-26767	601.20
Verizon Wireless	28169	Jetspeed MHS900LS - 27 hot spots @\$15.00 a month	405.00
WALLA WALLA ELECTRIC, INC.	28170	MAINTENANCE/REPAIR & MAINT	1,663.45
Ye Olde Stitch Nitch	28171	Repairs & Maintenance	70.00
ENSUNSA, SARAH C	28172	Travel	519.78
Margo Piver	28173	Travel	519.78
RODIGHERO, JAY R	28174	Travel	519.78
SPRENGER, TIMOTHY A	28175	Travel	519.78
WALTER, KORTNIE S	28176	Travel	519.78

**MILTON-FREEWATER UNIFIED SD #7**

**June 2024**

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
The Children Reading Foundation	28177	EARLY LIT: Software	8,253.00
GRASSI REFRIGERATION	28178	Repair & Maintenance FW	204.42
GRASSI REFRIGERATION	28178	Repair & Maintenance CT	147.00
GRASSI REFRIGERATION	28178	HVAC upgrade - District Office	16,023.74
Michelle Newby	28179	Travel	420.26
BIO-MED TESTING SERVICE	28181	Pre Employment Testing	225.00
Century Link	28182	Phone Services	1,396.45
Chaves Consulting Inc.	28183	ORMS (Software as a service model) Archives	370.20
DELONG, JASMINE J	28184	Contractual Employee Benefits - Tuition Reimb	1,020.00
DICK BLICK ART MATERIALS	28185	Summer Art Class Supplies	2,630.16
DICK BLICK ART MATERIALS	28185	Summer Art Class Supplies	432.14
DICK BLICK ART MATERIALS	28185	Summer Art Class Supplies	328.86
Driveline Baseball Enterprises, LLC	28186	Smash Factor Balls V2 (all white) - set of 12 QUOTE #443029	226.80
ESL Consulting Services, Inc.	28187	OCDE Project GLAD Foundations Contract - June 25/28-2023	8,500.00
GRASSI REFRIGERATION	28188	HVAC upgrade - District Office	8,666.53
Hinton Tire Service, LLC	28189	Repairs & Maintenance	65.00
J.W. PEPPER & SON INC.	28190	Pure, Imagination	74.99
J.W. PEPPER & SON INC.	28190	Party in the USA	67.50
J.W. PEPPER & SON INC.	28190	I'm just Ken	31.10
J.W. PEPPER & SON INC.	28190	Counting Stars-Score	5.00
JOSTENS, INC.	28191	Years 2026 and 2027, 960 service bars, Swiss inserts	447.56
LAKESHORE LEARNING MATERIALS	28192	Fluency Cards (Grades 1-4 & 4-6), Vocabulary Practice	239.78
LAKESHORE LEARNING MATERIALS	28192	Fluency Cards Banks, Vocabulary Cards, Paragraph Journals	217.97
LEGO Education	28193	Lego Education SPIKE Prime Set	7,999.00
LS Networks	28194	Telephone	9,114.37
MELISSA CUNNINGTON	28195	Consumable Supplies & Materials	70.00
MID COLUMBIA BUS COMPANY INC.	28196	State Choir 5/1-5/2/24 - Corvallis Oregon	3,351.00
MID COLUMBIA BUS COMPANY INC.	28196	Travel Choir	1,258.33
Northwest Regional ESD	28197	Statement of Work Criminal Background History	180.50
Online Stores LLC	28198	Flags District Wide	2,044.27
Ronald A Lefore	28199	Oregon Farm to School Suppliles - Apples	225.00
Ronald A Lefore	28199	Oregon Farm to School Suppliles - Apples	120.00
SHERWIN-WILLIAMS	28200	Supplies	106.70
Star Autism Support	28201	Edmark Reading, DT ESsentials, PCI Life Skills, Penny Token	1,168.20
Star Autism Support	28201	PD Aug 2023 with A Leonetti CK#26993- not able to schedule	(750.00)
Umatilla County Public Health	28202	Other Non-instructional Prof & Tech Services	1,055.00
Umatilla County Sheriff's Office	28203	School Resource Officer Program (SRO) - three year term	51,825.00
Umatilla County Sheriff's Office	28203	School Resource Officer Program (SRO) - three year term	2,073.00
Umpqua Research Company	28204	Other Non-instructional Prof & Tech Services	79.00
United Salad Co	28205	Fresh fruits and vegetables - Gib	6,034.90
United Salad Co	28205	Fresh fruits and vegetables - FD	2,347.45
VALLEY HERALD	28206	Advertising	540.00
VALLEY HERALD	28206	Advertising	172.50
Verizon Wireless	28207	Jetspeed MHS900LS - 27 hot spots @\$15.00 a month	405.54
WALLA WALLA UNION BULLETIN	28208	Advertising	517.92
WALLA WALLA UNION BULLETIN	28208	Advertising	24.90
Walla Walla YMCA	28209	CPR 5/3/2024	665.00
Walla Walla YMCA	28209	Admin Fees	34.58
Waste-Pro	28210	Shredding Bin - Central Middle School	59.04
Waste-Pro	28210	Shredding Bin - Ferndale Elementary	59.04
Waste-Pro	28210	Shredding Bin - Gib Elementary	133.92
Waste-Pro	28210	Shredding Bin -McLoughin High School	59.04
Co-Energy	28212	Baseball	374.85
Co-Energy	28212	Track	287.06
Co-Energy	28212	Travel Golf	216.52
Co-Energy	28212	Travel - Boys Basketball	175.36
Co-Energy	28212	Travel	26.18
Co-Energy	28212	Dues & Fees	1.52
Co-Energy	28212	Discount Credit	(10.67)
Co-Energy	28212	Maintanance Fuel	2,111.75

## MILTON-FREEWATER UNIFIED SD #7

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REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Co-Energy	28212	Maint Fuel	137.74
Co-Energy	28212	Transportation Fuel	8,323.93
Co-Energy	28212	YTP: Travel	123.43
Co-Energy	28212	Food Service Fuel	122.76
NELSON, SHANE K	28213	Travel	473.90
CITY OF MILTON-FREEWATER	28214	Dues & Fees	30.00
CITY OF MILTON-FREEWATER	28214	Dues & Fees	30.00
CITY OF MILTON-FREEWATER	28214	Dues & Fees	30.00
CITY OF MILTON-FREEWATER	28214	Electricity	129.32
CITY OF MILTON-FREEWATER	28214	Electricity	105.13
CITY OF MILTON-FREEWATER	28214	Ele	3,766.24
CITY OF MILTON-FREEWATER	28214	Ele	2,301.74
CITY OF MILTON-FREEWATER	28214	Electricity	3,992.62
CITY OF MILTON-FREEWATER	28214	Electricity	6,870.13
CITY OF MILTON-FREEWATER	28214	Water & Sewage	1,841.84
CITY OF MILTON-FREEWATER	28214	Water & Sewage	78.51
CITY OF MILTON-FREEWATER	28214	WS	925.34
CITY OF MILTON-FREEWATER	28214	WS	1,129.06
CITY OF MILTON-FREEWATER	28214	Water Irrigation	1,692.60
CITY OF MILTON-FREEWATER	28214	WS	228.89
CITY OF MILTON-FREEWATER	28214	Water & Sewage	2,846.40
CITY OF MILTON-FREEWATER	28214	Grb	83.62
CITY OF MILTON-FREEWATER	28214	Grb	809.27
CITY OF MILTON-FREEWATER	28214	Grb	248.43
CITY OF MILTON-FREEWATER	28214	Grb	1,209.87
CITY OF MILTON-FREEWATER	28214	Grb	1,209.87
CITY OF MILTON-FREEWATER	28215	Garbage	517.51
URIBE SALDANA, MARIO	28217	Travel	108.00
AF Plan Serve	28218	Other Non-instructional Prof & Tech Services	142.00
BLUE MOUNTAIN COMMUNITY COLLEGE	28219	Other Tuition	4,810.00
BLUE MOUNTAIN COMMUNITY COLLEGE	28219	M98:COLLEGE TUITION	10,000.00
Brenna Leigh Barthel-Hines	28220	Summer Learning	1,470.00
BSN Sports	28221	G2S Baseball Cathers Gear Kit	495.95
BSN Sports	28221	Black S7 Roller Bag	380.91
CITY OF MILTON-FREEWATER	28222	Fees GSC BB GP	20.00
CITY OF MILTON-FREEWATER	28222	Electricity BB	82.96
CITY OF MILTON-FREEWATER	28222	Electricity GSC	82.18
CITY OF MILTON-FREEWATER	28222	Ele GP	25.65
CITY OF MILTON-FREEWATER	28222	Water & Sewage GSC	1,097.88
CITY OF MILTON-FREEWATER	28222	Water & Sewage BB	228.50
CITY OF MILTON-FREEWATER	28222	Water & Sewage GP	78.27
CITY OF MILTON-FREEWATER	28222	Garbage BB	89.93
CITY OF MILTON-FREEWATER	28222	Garbage GSC	21.23
Ferrellgas	28223	Propane Buses-Fuel	1,205.14
FUNDERBURK, CARMEN L	28224	Travel	97.23
FUNDERBURK, CARMEN L	28224	YTP: Supplies	24.22
KIE SUPPLY CORPORATION	28225	Supplies District	148.01
KONEN ROCK PRODUCTS, INC.	28226	Grounds Supplies	188.54
Lab-Aids	28227	Force and Motion	1,062.11
Lab-Aids	28227	Module Waste Disposal	702.90
McLoughlin High School ASB	28228	SUMMER ELEM: Non Consumable	46.88
McLoughlin High School ASB	28228	EARLY LIT: Supplies	150.00
McLoughlin High School ASB	28228	SWE/YTP:Supplies	50.00
Noel Corporation	28229	Water for students on medical protocol - Ferndale	5.00
Noel Corporation	28229	Water for students on medical protocol - Freewater	5.00
Noel Corporation	28229	Water for students on medical protocol - Gib	5.00
Noel Corporation	28229	Water for students on medical protocol - MH	5.00
Noel Corporation	28229	Supplies	5.00
PACIFIC POWER	28230	Electricity - FD	4,917.73
PACIFIC POWER	28230	Electricity - FD parking lot	25.13



## MILTON-FREEWATER UNIFIED SD #7

June 2024

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
PACIFIC POWER	28230	Electricity - Bus Barn	18.30
PACIFIC POWER	28230	Electricity - FD	(225.84)
SAFEWAY, INC.	28231	Supplie MH Culinary	541.28
SAFEWAY, INC.	28231	Supplies Central	293.42
The Home Depot Pro	28232	Custodial Supplies	57.36
The Reading Warehouse	28233	22 Reading Books for Classroom Library	259.20
Umpqua Research Company	28234	Water testing Ferndale School	282.00
VALLEY HERALD	28235	Advertising	172.50
WALLA WALLA ELECTRIC, INC.	28236	Install panick button communication device	8,772.00
WALLA WALLA ELECTRIC, INC.	28236	Install panick buttons and communication device at Freewater	3,421.00
WALLA WALLA ELECTRIC, INC.	28236	Repairs & Maintenance	400.00
WALLA WALLA ELECTRIC, INC.	28236	Repairs & Maintenance	200.00
WALLA WALLA ELECTRIC, INC.	28236	Repairs & Maintenance	100.00
WALLA WALLA ELECTRIC, INC.	28236	Repairs & Maintenance	100.00
Wenzel Nursery	28237	Grounds Supplies/Maintenance Supplies	319.44
WIDNER ELECTRIC	28238	Trans Supplies	11.38
			<u>1,227,815.36</u>