

Milton-Freewater USD #7
Financial Update
April 2026

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

2025/2026 General Fund Revenue:

- April Basic School Support payment \$ 1,483,544
- April property tax collections totaled \$17,746
- E-Rate, January – March 2026, \$24,230
- YMCA Rent ½ year @ Freewater, \$7,260
- IMESD reimbursement – CTE Travel \$7,192
- Interest earnings \$25,821

Other Funds:

- The following Other Funds were received in April:
 - Title IA - \$596,039
 - Title IIA - \$68,315
 - Title III - \$29,395
 - State Youth Transition Grant - \$10,032
 - Food Service Program - \$122,072

A copy of the check listing has been provided. April 2026 expenditures outside of payroll totaled \$435,339 and included:

- Blue Mountain Spring Sports, Baseball/Softball Officials
- Community in Schools, Professional services Gib – SIA funded
- LS Networks, monthly internet
- Oregon FBLA, State Competition, Lodging & Registration (*ASB Reimb*)
- City of Milton, Monthly Utilities & vehicle repair
- InterMountain ESD, Chromebooks (SIA), Sports Reporting, Technology
- BSN Sports, Baseball/Softball uniforms
- College Board, College Level Examination Program (CLEP) testing
- Athletic Timing, Track meet timing – Mac Hi & Central
- Daktronics, Baseball/Softball scoreboard - Grant funded
- Comprehensive Health Care, Counseling all buildings – SIA funded
- Prolawn LLC, District wide weed control
- Chartwells, monthly food service
- Tyler Technologies, Annual transportation software

MILTON FREEWATER USD #7 General Fund
Statement of 2025-2026 Anticipated Revenue

4/30/2026

Account	Budget	YTD Revenue	Anticipated	Total	+ / (-) Budget
1111 Current Year's Levy*	\$ 3,800,000	\$ 3,938,004	\$ 84,000	\$ 4,022,004	\$ 222,004
1112 Prior Years' Levy*	100,000	77,097	11,000	88,097	(11,903)
1120 Local Option Levy	100	11	100	111	11
1330 Summer School Tuition	-	-	-	-	-
1510 Interest on Investments	90,000	262,892	40,000	302,892	212,892
1710 Activity Admission	5,000	-	-	-	(5,000)
1740 Fees	2,000	-	-	-	(2,000)
1910 Rentals	-	-	-	-	-
1920 Contributions - SB 1149 in/out	-	7,855	-	7,855	7,855
1920 Contributions/Donations - other	-	5,100	-	5,100	5,100
1941 Services from other LEA/Districts	-	-	-	-	-
1960 Recovery Prior Year Expenses	-	8,431	-	8,431	8,431
1980 Indirect Fees Charged to Grants	50,000	4,386	45,614	50,000	-
1990 Miscellaneous Revenue	188,000	152,703	40,272	192,975	4,975
2101 County School	64,000	72,397	-	72,397	8,397
2800 County Heavy Use Rental Tax	-	9,126	3,000	12,126	12,126
3101 State School Support Fund*	17,424,230	16,723,164	849,997	17,573,161	148,931
Prior Year's Recovery (BSSF)	-	-	162,496	162,496	162,496
3103 Common School Fund*	221,370	108,719	110,685	219,404	(1,966)
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	20,000	2,880	-	2,880	(17,120)
4801 Forest Fees	3,500	2,594	-	2,594	(906)
5150 Loan Receipts	-	-	-	-	-
5200 Interfund Transfers	205,000	-	-	-	(205,000)
5300 Sale/Comp Loss Assets	-	57,724	-	57,724	57,724
			-		
Total Revenue	\$ 23,013,200	\$ 21,433,083	\$ 2,187,164	\$ 23,620,247	\$ 607,047
5400 Beginning Fund Balance	2,700,000	2,706,186		2,706,186	6,186
TOTAL RESOURCES	\$ 25,713,200	\$ 24,139,269	\$ 2,187,164	\$ 26,326,433	\$ 613,233

* Local Revenue included within state formula.

PROJECTED ENDING FUND BALANCE CALCULATION

Revenues	\$ 23,620,247	16,702,395	2014 expenditures & transfers
		16,167,991	2015 expenditures & transfers
2026 Expenditures Estimate	<u>23,521,543</u>	16,417,967	2016 expenditures & transfers
		16,944,012	2017 expenditures & transfers
Revenues Over (Under) Expend.	98,704	17,830,043	2018 expenditures & transfers
		18,477,913	2019 expenditures & transfers
Beginning Fund Balance	<u>2,706,186</u>	19,569,366	2020 expenditures & transfers
		19,000,154	2021 expenditures & transfers
Projected Ending Fund Balance	<u><u>2,804,890</u></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 (unaudited)

MILTON FREEWATER USD #7
Statement of 2025-2026 Anticipated Expenditures

4/30/2026

Building (300-900 Only)	Budget	Encumbrances	YTD Expenditures	Free Balance
District Wide	\$ 2,661,730	\$ 454,903	\$ 2,044,925	\$ 161,902
Central Middle School	216,750	30,242	135,331	51,177
Ferndale Elementary School	147,870	21,480	123,050	3,340
Freewater Elementary School	92,250	15,845	53,103	23,302
Gib Elementary School	209,100	32,831	132,715	43,554
McLoughlin High School	384,300	55,389	326,527	2,384
Total Expenditures	3,712,000	610,690	2,815,651	285,659
Transfer of Funds	100,000	100,000	-	-
Contingency	1,499,600	-	-	1,499,600
TOTAL (300 - 900 Only)	\$ 5,311,600	\$ 710,690	\$ 2,815,651	\$ 1,785,259

FUNCTION	Budget	Encumbrances	YTD Expenditures	Free Balance
1000 Instructional Services	\$ 14,992,470	\$ 4,801,857	\$ 9,696,488	\$ 494,125
2000 Support Services	9,108,130	1,795,967	7,111,055	201,108
3000 Community Service	3,000	2,865	-	135
4000 Facilities	10,000	-	-	10,000
5100 Debt Service	-	-	-	-
5200 Transfer of Funds	100,000	100,000	-	-
6000 Contingency	1,499,600	-	-	1,499,600
TOTAL	\$ 25,713,200	\$ 6,700,689	\$ 16,807,543	\$ 2,204,968

OBJECTS	Budget	Encumbrances	YTD Expenditures	Free Balance
100 Salaries	\$ 12,583,600	\$ 3,730,000	\$ 8,444,082	\$ 409,518
200 Payroll Taxes & Benefits	7,818,000	2,260,000	5,547,810	10,190
300 Purchased Services	1,650,000	369,707	1,633,066	(352,772)
400 Supplies and Materials	1,400,000	223,307	631,230	545,463
500 Capital Outlay	115,000	8,387	91,493.00	15,120
600 Other Objects	547,000	9,288	459,862	77,850
700 Interfund Transfers	100,000	100,000	-	-
800 Contingency	1,499,600	-	-	1,499,600
TOTAL	\$ 25,713,200	\$ 6,700,689	\$ 16,807,543	\$ 2,204,968

EXPENDITURES

Fund	Description	Budget	Encumbrances	YTD Expenditures	Free Balance
201	Title 1A (\$1,071,144)	\$ 640,000	\$ 331,748	\$ 696,824	\$ (388,572)
203	Title III (\$42,740)	50,000	-	48,680	1,320
206	Title IIA (\$116,213)	90,000	19,262	104,666	(33,928)
207	Title IV Student Support (\$42,795)	50,000	6,870	27,158	15,972
211	Summer Learning (\$70,495 6/24)	227,000	-	202,518	24,482
212	Measure 98 (\$582K)	495,000	138,476	295,159	61,365
219	High Doseage Tutoring (Early Lit New)	-	-	53,660	
220	Early Literacy Grant (\$157K)	290,000	27,058	102,927	160,015
251	SIA (\$1,938K)	1,715,000	492,191	981,248	241,561
260	IDEA	150,000	45,774	86,447	17,779
261	YTP Grant	125,000	16,704	72,844	35,452
275	ASB Funds	400,000	-	-	400,000
280	Miscellaneous Grants	180,000	33,443	33,346	113,211
290	PERS Reserve	950,000	-	-	950,000
299	Food Service	1,620,000	389,125	932,059	298,816
310	Long Term Loans	48,000	7,082	34,492	6,426
320	PERS UAL Debt Service	2,320,000	2,119,114	200,073	813
325	2016 GO Bond Debt Service	930,000	737,300	187,300	5,400
400	Capital Projects Fund	800,000	-	29,292	770,708
425	Facility Improvement	100,000	-	-	100,000
451	Bus Replacement Fund	300,000	208,500	182,517	(91,017)
	Total Expenditures	\$ 11,480,000	\$ 4,572,647	\$ 4,271,210	\$ 2,689,803

RECAP

Fund	Description	Beginning Balance	YTD Receipts	Expenditures	Ending Balance
201	Title 1A	\$ -	\$ 632,762	696,824	\$ (64,062)
203	Title III	-	48,955	48,680	275
205	Innovated Programs	573	-	-	573
206	Title IIA	-	99,245	104,666	(5,421)
207	Title VI RLIS	-	-	27,158	(27,158)
208	Drug & Alcohol Grant	1,031	-	-	1,031
211	Summer Learning	-	202,518	202,518	-
212	Measure 98	-	-	295,159	(295,159)
219	High Doseage Tutoring (Early Lit New)	-	-	53,660	(53,660)
220	Early Literacy Grant	-	-	102,927	(102,927)
251	SIA	-	-	981,248	(981,248)
260	IDEA	-	-	86,447	(86,447)
261	YTP Grant	-	116,697	72,844	43,853
275	ASB Funds	183,191	1,129	-	184,320
280	Miscellaneous Grants	6,010	110,208	33,346	82,872
290	PERS Reserve	950,000	-	-	950,000
299	Food Service	298,722	818,378	932,059	185,041
310	Long Term Loans - (GF Transfer)	311	-	34,492	(34,181)
320	PERS UAL Debt Service	290,050	1,504,916	200,073	1,594,893
325	2016 GO Bond Debt Service	5,639	911,293	187,300	729,632
400	Capital Projects Fund (GF Transfer)	718,285	-	29,292	688,993
425	Facility Improvement	98,957	5,677	-	104,634
451	Bus Replacement Fund (GF Transfer)	363,259	-	182,517	180,742
	Total Resources	\$ 2,916,028	\$ 4,451,778	\$ 4,271,210	\$ 3,096,596

CAPITAL PROJECTS

CAPITAL PROJECT FUNDS DETAIL - Recap						
	CAPITAL PROJECT FUNDS	BUDGET	Current Period Expenditures	YTD Expenditures	Encumbrance	Over/(under) Budget
400	Capital Project Fund	\$ 800,000	\$ -	\$ 29,292	\$ -	\$ (770,708)
425	Facility Improvement Fund Total	100,000	-	-	-	(100,000)
451	Bus Replacement Fund	300,000	-	182,517	208,500	91,017
	Total Capital Projects Fund	\$ 1,200,000	\$ -	\$ 211,809	\$ 208,500	\$ (779,691)

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

MILTON FREEWATER USD #7
Monthly Revenue and Expenditure Summary

GENERAL FUND

2025-2026

SOURCE	BUDGET	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	TOTAL	Over/(Under)
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE		
Current Year Taxes	\$3,800,000	-	-	-	-	3,161,958	586,646	75,914	11,023	88,451	14,012	30,000	54,000	4,022,004	222,004
Prior Year Taxes	100,000	19,795	9,250	8,753	4,387	16,148	2,854	8,555	3,174	3,719	462	6,000	5,000	88,097	(11,903)
Local Option Taxes	100	-	-	-	-	-	-	11	-	-	-	-	100	111	11
Interest	90,000	17,897	23,613	23,199	22,713	26,687	34,500	33,022	27,170	28,270	25,821	20,000	20,000	302,892	212,892
Activity Admission	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,000)
Fees	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,000)
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Contributions/Donations - Other	-	-	3,400	-	-	-	-	100	100	1,500	-	-	-	5,100	5,100
Contributions - SB 1149 funds	-	-	862	898	888	716	816	935	969	929	842	-	-	7,855	7,855
Other LEA Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Recovery Prior Year Expense	-	-	-	-	6,657	-	-	1,774	-	-	-	-	-	8,431	8,431
Indirect Costs Charged to Grants	50,000	-	-	-	-	-	-	-	-	-	4,386	-	45,614	50,000	0
Miscellaneous	188,000	504	962	773	34,628	992	47,289	23,587	181	4,514	39,273	5,738	34,534	192,975	4,975
County School	64,000	-	-	-	-	-	-	72,397	-	-	-	-	-	72,397	8,397
County - Heavy Use Rental Tax	-	-	-	2,918	-	3,044	-	-	-	3,164	-	-	3,000	12,126	12,126
State School Support Fund	17,424,230	3,059,474	1,528,819	1,528,819	1,528,364	1,528,364	1,527,412	1,527,412	1,527,412	1,483,544	1,483,544	849,997	-	17,573,161	148,931
BSSF Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	162,496	-	162,496	162,496
Common School Fund	221,370	-	-	-	-	-	-	-	108,719	-	-	-	110,685	219,404	(1,966)
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	20,000	-	-	-	-	2,880	-	-	-	-	-	-	-	2,880	(17,120)
Federal Forest Fees	3,500	-	-	-	-	-	-	2,594	-	-	-	-	-	2,594	(906)
Loan Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Interfund Transfers	205,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(205,000)
Sale/Comp Loss Assets	-	-	-	-	-	-	-	-	57,724	-	-	-	-	57,724	57,724
Total Revenue	23,013,200	3,097,670	1,566,906	1,565,360	1,597,637	4,740,789	2,199,517	1,746,301	1,736,472	1,614,091	1,568,340	1,774,231	412,933	23,620,247	607,047
Beginning Fund Balance	2,700,000	2,706,186	-	-	-	-	-	-	-	-	-	-	-	2,706,186	6,186
Total Resources	25,713,200	5,803,856	1,566,906	1,565,360	1,597,637	4,740,789	2,199,517	1,746,301	1,736,472	1,614,091	1,568,340	1,774,231	412,933	26,326,433	613,233
REQUIREMENTS															
Salaries	\$ 12,583,600	219,835	261,206	975,272	1,008,717	1,001,019	999,650	998,135	978,398	1,010,868	990,982	1,050,000	2,680,000	12,174,082	409,518
Benefits	7,818,000	116,335	157,300	654,185	663,111	651,367	657,191	657,490	660,250	663,921	666,660	660,000	1,600,000	7,807,810	10,190
Purchased Services	1,650,000	96,937	451,607	217,197	116,856	97,314	94,532	79,655	194,687	124,317	159,964	175,000	95,000	1,903,066	(253,066)
Supplies & Materials	1,400,000	68,267	129,239	91,356	48,753	84,688	49,163	11,239	60,060	35,343	53,122	150,000	180,000	961,230	438,770
Capital Outlay	115,000	7,531	9,486	2,586	3,275	3,107	2,617	2,617	2,616	55,033	2,625	4,000	6,000	101,493	13,507
Other Objects (inc. loan pmts)	547,000	12,048	393,933	29,142	2,938	3,828	3,561	2,779	3,846	6,169	1,618	5,000	9,000	473,862	73,138
Transfers + Supplemental	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	0
Contingency	1,499,600	-	-	-	-	-	-	-	-	-	-	-	-	0	1,499,600
Total Expenditures	25,713,200	520,953	1,402,771	1,969,738	1,843,650	1,841,323	1,806,714	1,751,915	1,899,857	1,895,651	1,874,971	2,044,000	4,670,000	23,521,543	2,191,657
Monthly Fund Balance	0	5,282,903	164,135	(404,378)	(246,013)	2,899,466	392,803	(5,614)	(163,385)	(281,560)	(306,631)	(269,769)	(4,257,067)	2,804,890	
Accumulated Fund Balance	0	5,282,903	5,447,038	5,042,660	4,796,647	7,696,113	8,088,916	8,083,302	7,919,917	7,638,357	7,331,726	7,061,957	2,804,890	2,804,890	
% of Budgeted Resources		22.57%	6.09%	6.09%	6.21%	18.44%	8.55%	6.79%	6.75%	6.28%	6.10%	6.90%	1.61%	102.38%	
% of Budgeted Requirements		2.03%	5.46%	7.66%	7.17%	7.16%	7.03%	6.81%	7.39%	7.37%	7.29%	7.95%	18.16%	91.48%	

MILTON-FREEWATER UNIFIED SD #7

April 2026

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Blue Mountain Spring Sports	30386	Baseball Officials	3,280.50
Blue Mountain Spring Sports	30386	Softball Officials	2,764.00
CELEBRATIONS BY CINDY	30387	NFKB6446 Black visors with M logo embroidered	396.00
CELEBRATIONS BY CINDY	30387	NFKB6446 White visors with M logo embroidered	132.00
CELEBRATIONS BY CINDY	30387	NFKB6446 Black visors with M logo embroidered	(13.50)
CELEBRATIONS BY CINDY	30387	NFKB6446 White visors with M logo embroidered	(4.50)
Communities In Schools of Washington	30388	Student and Community Advocate Services - Gib	7,077.72
CROWN PAPER & JANITORIAL SUPPLY INC.	30389	Building Supplies CT	448.45
CROWN PAPER & JANITORIAL SUPPLY INC.	30389	Supplies - Gib	91.29
CROWN PAPER & JANITORIAL SUPPLY INC.	30389	Building Supplies MH	502.10
Ferrellgas	30390	Propane Buses-Fuel	2,386.06
Graphic Apparel LLC	30391	Richardson Ignite LT R-Flex Cap	132.00
Graphic Apparel LLC	30391	Custom Embroidery-7001-8000	59.94
Graphic Apparel LLC	30391	Puff Embroidery	36.90
Hinton Tire Service, LLC	30392	Repair & Maintenance-Maint Veh, Traverse, Suburban, Ag Pickup	407.50
Joyce Lynn Garrett	30393	Consultant for application of Summer Learning Grant	500.00
OREGON DEPARTMENT OF ENERGY	30394	Principal ODOE Loan (SELP)	1,124.93
OREGON DEPARTMENT OF ENERGY	30394	Interest ODOE Loan (SELP)	40.07
PACIFIC POWER	30395	Electricity - FFA Barn	145.15
PACIFIC POWER	30395	Electricity - FD	6,786.40
PACIFIC POWER	30395	Electricity - FD	64.49
Senor Wooly	30396	Annual Subscription	199.00
Senor Wooly	30396	Sr. Wooly Question Word Posters	19.99
WIDNER ELECTRIC	30397	MAINTENANC/CONSUMABLE/	91.44
Albertsons/Safeway	30398	Mac High Culinary	1,104.63
Albertsons/Safeway	30398	Central Supplies	417.71
LS Networks	30399	Monthly Service fee Internet - E-Rate	9,154.31
Oregon FBLA	30400	Travel FBLA State Reg/Housing	19,155.00
Tara Lewis	30401	Travel - DO/FBLA	3,199.00
CASCADE NATURAL GAS CORPORATION	30402	Natural Gas - District Office	113.65
CASCADE NATURAL GAS CORPORATION	30402	Natural Gas - CT	1,144.70
CASCADE NATURAL GAS CORPORATION	30402	Natural Gas - FW	352.51
CASCADE NATURAL GAS CORPORATION	30402	Natural Gas - Gib	1,498.39
CASCADE NATURAL GAS CORPORATION	30402	Natural Gas - AG	1,025.27
CASCADE NATURAL GAS CORPORATION	30402	Natural Gas - Science Bldg	409.02
CASCADE NATURAL GAS CORPORATION	30402	Natural Gas - MH	2,656.15
CASCADE NATURAL GAS CORPORATION	30403	Natural Gas - District Office	228.53
CASCADE NATURAL GAS CORPORATION	30403	Natural Gas - CT	796.45
CASCADE NATURAL GAS CORPORATION	30403	Natural Gas - FW	73.55
CASCADE NATURAL GAS CORPORATION	30403	Natural Gas - Gib	1,110.05
CASCADE NATURAL GAS CORPORATION	30403	Natural Gas - AG	644.20
CASCADE NATURAL GAS CORPORATION	30403	Natural Gas - MH	1,834.78
CASCADE NATURAL GAS CORPORATION	30403	Natural Gas - Science Bldg	272.28
CITY OF MILTON-FREEWATER	30404	Repairs & Maintenance	3,052.96
CITY OF MILTON-FREEWATER	30404	Garbage	400.20
CITY OF MILTON-FREEWATER	30404	Garbage	143.13
CITY OF MILTON-FREEWATER	30404	Electricity	73.82
CITY OF MILTON-FREEWATER	30404	Water & Sewage	87.80
CITY OF MILTON-FREEWATER	30404	Garbage	94.02
CITY OF MILTON-FREEWATER	30404	Electricity	204.62
CITY OF MILTON-FREEWATER	30404	W&S	58.95
CITY OF MILTON-FREEWATER	30404	Garbage	15.47
CITY OF MILTON-FREEWATER	30404	Electricity	46.58
CITY OF MILTON-FREEWATER	30404	Electricity	36.51
CITY OF MILTON-FREEWATER	30404	Electricity	31.69
CITY OF MILTON-FREEWATER	30404	Electricity	86.19
CITY OF MILTON-FREEWATER	30404	Electricity	7,526.96
CITY OF MILTON-FREEWATER	30404	Water & Sewage	260.50

MILTON-FREEWATER UNIFIED SD #7

April 2026

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
CITY OF MILTON-FREEWATER	30404	Garbage	1,336.74
CITY OF MILTON-FREEWATER	30404	Electricity	349.39
CITY OF MILTON-FREEWATER	30404	Water & Sewage	87.80
CITY OF MILTON-FREEWATER	30404	Water & Sewage	83.56
CITY OF MILTON-FREEWATER	30404	Electricity	39.62
CITY OF MILTON-FREEWATER	30404	Water & Sewage	87.80
CITY OF MILTON-FREEWATER	30404	Electricity	57.16
CITY OF MILTON-FREEWATER	30404	Electricity	30.23
CITY OF MILTON-FREEWATER	30404	W&S SM Field Water	136.25
CITY OF MILTON-FREEWATER	30404	Garbage	54.58
HOME DEPOT CREDIT SERVICES	30405	Open PO for Consumable Supplies	764.11
HOME DEPOT CREDIT SERVICES	30405	Supplies	78.94
Oregon School Activities Association	30406	Wrestling Fees	112.50
WILBUR-ELLIS COMPANY LLC.	30407	Turfact - two pallets/40 bags each pallet	1,360.00
WILBUR-ELLIS COMPANY LLC.	30407	Turface MVP	680.00
WILBUR-ELLIS COMPANY LLC.	30407	Turface Quick Dry	340.00
WILBUR-ELLIS COMPANY LLC.	30407	Turface Pro Mound Clay	570.00
DIAZ, MCKENZIE M	30408	Travel	56.00
ENSUNSA, SARAH C	30409	Travel	56.00
FRICK-HARVEY, KORI	30410	Travel	56.00
GAINES, CRAIG O	30411	Travel	122.00
MONTGOMERY, ASHTON D	30412	Travel	56.00
MOOR, ALLISON M	30413	Travel	56.00
SHULER, SHELLY	30414	Travel	46.40
SHULER, SHELLY	30414	Travel	44.80
InterMountain ESD	30415	Other Non-instructional Prof & Tech Services	5,496.05
InterMountain ESD	30415	Art Supplies	7.90
InterMountain ESD	30415	Principal Supplies	1,175.50
InterMountain ESD	30415	English Supplies	104.37
InterMountain ESD	30415	Tech Supplies (\$1000 max per order)	138.89
InterMountain ESD	30415	Supplies/Gen Class	179.55
InterMountain ESD	30415	English Supplies	116.64
InterMountain ESD	30415	Ag Supplies	276.53
InterMountain ESD	30415	Dell Chromebook 11 (CC11260)	110,397.00
InterMountain ESD	30415	Office Supplies	12.38
InterMountain ESD	30415	Tech Supplies (\$1000 max per order)	27.50
InterMountain ESD	30415	CONSUMABLE SUPPLIES	450.13
InterMountain ESD	30415	License EVENIP-01 1 year	336.22
InterMountain ESD	30415	AXIS P3738 PLE 360 Panoramic Camera	1,611.58
InterMountain ESD	30415	ASIX P3818-PVE 180 Panoramic Camera	3,313.90
InterMountain ESD	30415	Supplies/Gen Class	338.45
InterMountain ESD	30415	Art Supplies	14.54
InterMountain ESD	30415	Pallet of White Paper	1,404.53
InterMountain ESD	30415	CONSUMABLE SUPPLIES	55.68
ACT WorkKeys Customer Service (70)	30416	Workkeys for staff and future applicants	40.50
BAKER HIGH SCHOOL	30417	Uriarte Invitational Track Meet - May 15, 2026	100.00
BIO-MED TESTING SERVICE	30418	Pre Employment Testing	275.00
BSN Sports	30419	92 items: Wht/Blk piped pant & Grey/Blk piped pant; socks; belts	1,439.64
BSN Sports	30419	Big League Base Plug 3 pack	24.87
BSN Sports	30419	Carb Hea-Team Legend short sleeve Tee	35.63
BSN Sports	30419	Black Womens Vapor Select 1 XL	37.14
BSN Sports	30419	Wolf Gry - Womens Vapor Select 2 (1XLG - 1 XXL)	60.50
BSN Sports	30419	Black Ladies Tournament softball Pant (1 XXL)	25.13
Chaves Consulting Inc.	30420	ORMS (Software as a service model) Archives	388.70
College Board	30421	CLEP vouchers for testing	2,716.00
College Place High School Cross Country	30422	Hawk invite Track Meet 3/21/26 College Place High School	200.00
Correctional Technologies Inc	30423	Radial Rocker Chair Stone Gray w/ballast door	1,041.00
Fieldprint, Inc.	30424	Electronic Fingerprinting (\$12.50)	25.00

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REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Grassi Services, LLC	30425	Repair & Maintenance FD	428.00
Grassi Services, LLC	30425	Repairs & Maintenance	1,560.61
Grassi Services, LLC	30425	HVAC boards MH- Science Building rooms 102 and 104	500.00
Grassi Services, LLC	30425	Gas regulator	317.29
IPrint Technologies	30426	Ink and Toner	201.00
IPrint Technologies	30426	Consumable Supplies & Materials	87.00
Kira Hopkins	30427	Services - Instruction	594.54
Momentum Telecom Inc	30428	Monthly phone service fee	352.30
Momentum Telecom Inc	30428	Monthly phone tax fee	118.04
Pendleton High School	30429	Pendleton Icebreaker Track Entry Fee - 3.18.2026	50.00
Pendleton High School	30429	Buck Track Classic Entry Fee - 4/3/26	125.00
POSTMASTER	30430	USPS Marketing Mail - bulk	370.00
RAE Security Inc	30431	Supplies - Open PO - various	260.00
RIVERSIDE HIGH SCHOOL	30432	Columbia River Invite - Track Fee - 4/30/2026	110.00
Savvas Learning Company LLC	30433	Virtual Myworld National MG@Program Activation	800.00
Savvas Learning Company LLC	30433	Virtual Myworld National K-5 Program Activation Soc Studies	800.00
SMITH, MARIANNE	30434	Art	204.40
United Salad Company	30435	Fresh fruits and vegetables - Gib	2,050.96
United Salad Company	30435	Fresh fruits and vegetables - FD	1,270.26
United Salad Company	30435	Fresh fruits and vegetables - Gib	1,111.35
United Salad Company	30435	Fresh fruits and vegetables - FD	571.75
Athletic Timing	30436	Central Track Meet - April 23, 2026 Timing Invoice	1,625.00
Athletic Timing	30436	Central Track Meet - April 23, 2026 Lodging and Mileage	161.40
Athletic Timing	30436	MH Carnival of Speed Meet - April 24, 2026 - Timing Invoice	1,625.00
Athletic Timing	30436	MH Carnival o Speed Meet - April 24, 2026 Lodging and Mileage	161.40
Co-Energy	30437	Travel	51.46
Co-Energy	30437	Travel	201.06
Co-Energy	30437	Travel	97.79
Co-Energy	30437	Travel CTE LaGrande SS	92.82
Co-Energy	30437	Reimb Student Transportation	47.84
Co-Energy	30437	Travel Synergy	36.64
Co-Energy	30437	Travel Golf	30.52
Co-Energy	30437	Travel Tennis	182.61
Co-Energy	30437	Travel Baseball	396.18
Co-Energy	30437	Reimb Student Transportation FFA state	562.02
Co-Energy	30437	Reimb Student Transportation	244.13
Co-Energy	30437	Maintenance Fuel	15.90
Co-Energy	30437	Maintanance Fuel	365.59
Co-Energy	30437	Transportation Fuel	1,403.29
Co-Energy	30437	Maintanance Fuel	496.33
Co-Energy	30437	Transportation Fuel	1,642.19
Daktronics, Inc	30438	PanaView Baseball/Softball scoreboard	23,506.00
Daktronics, Inc	30438	Outdoor Non Backlit 2' 0" x 25' 0" Horizontal - Ad Panel	1,904.00
CITY OF MILTON-FREEWATER	30439	Electricity	210.22
CITY OF MILTON-FREEWATER	30439	Electricity	1,796.88
CITY OF MILTON-FREEWATER	30439	Electricity	1,942.67
CITY OF MILTON-FREEWATER	30439	Water & Sewage	760.90
CITY OF MILTON-FREEWATER	30439	Garbage	849.37
CITY OF MILTON-FREEWATER	30439	Electricity	626.18
CITY OF MILTON-FREEWATER	30439	Electric	659.47
CITY OF MILTON-FREEWATER	30439	Electric	175.38
CITY OF MILTON-FREEWATER	30439	Electricity	140.81
CITY OF MILTON-FREEWATER	30439	Electricity	125.37
CITY OF MILTON-FREEWATER	30439	Electricity	661.46
CITY OF MILTON-FREEWATER	30439	Water & Sewage	168.32
CITY OF MILTON-FREEWATER	30439	Electricity	872.23
CITY OF MILTON-FREEWATER	30439	Water & Sewage	192.69
CITY OF MILTON-FREEWATER	30439	Garbage	428.72

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REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
CITY OF MILTON-FREEWATER	30440	Repairs & Maintenance Maint	927.47
CITY OF MILTON-FREEWATER	30440	Repairs & Maintenance Trans	7,194.71
HIGH DESERT ESD	30441	Legal Services Retainer Agreement	3,000.00
OMEA DISTRICT 6	30442	Choir Festival Fees	150.00
SmartSign	30443	Mold fee -New one sided mold	100.00
SmartSign	30443	Plating--Antique silver	35.00
SmartSign	30443	Translucent enamel	20.00
SmartSign	30443	Quote #01292026-291	381.00
Amazon Capital Services Inc.	30444	Board Supplies	59.00
Amazon Capital Services Inc.	30444	Supt Supplies	58.99
Amazon Capital Services Inc.	30444	Office Supplies	510.98
Amazon Capital Services Inc.	30444	Supplies	139.62
Amazon Capital Services Inc.	30444	HNSYYF Multi Color Pens	24.99
Amazon Capital Services Inc.	30444	Easter Reading Bulletin Board	13.99
Amazon Capital Services Inc.	30444	Tootsie Roll Midges 5lbs	24.99
Amazon Capital Services Inc.	30444	Pasimy Fall reading Bulletin Board	6.99
Amazon Capital Services Inc.	30444	Hersey's Kit candy bars	23.02
Amazon Capital Services Inc.	30444	Supplies	13.99
Amazon Capital Services Inc.	30444	Principal Supplies	83.82
Amazon Capital Services Inc.	30444	Supplies	22.22
Amazon Capital Services Inc.	30444	Supplies	14.84
Amazon Capital Services Inc.	30444	Principal Supplies	84.36
Amazon Capital Services Inc.	30444	Milo Fluorescent Acrylic Paint 6 32oz	79.10
Amazon Capital Services Inc.	30444	Principal Supplies	217.95
Amazon Capital Services Inc.	30444	Principal Supplies	298.07
Amazon Capital Services Inc.	30445	Supplies	42.78
Amazon Capital Services Inc.	30445	Dual Gib	124.28
Amazon Capital Services Inc.	30445	Principal CONSUMABLE SUPPLIES	18.98
Amazon Capital Services Inc.	30445	Supplies	36.83
Amazon Capital Services Inc.	30445	Supplies/Gen Class	334.75
Amazon Capital Services Inc.	30445	Penn Championship Tennis balls (75)	80.40
Amazon Capital Services Inc.	30445	VEICK Resistance Bands	106.28
Amazon Capital Services Inc.	30445	Pull Up assistance Bands, 5-level	79.96
Amazon Capital Services Inc.	30445	GHB Agility Ladder, Football Training Equipment Set	159.96
Amazon Capital Services Inc.	30445	10 Pack adjustable jump rope	36.98
Amazon Capital Services Inc.	30445	Resistance Bands	109.89
Amazon Capital Services Inc.	30445	Maintenance Supplies	177.78
Amazon Capital Services Inc.	30445	Special Ed Supplies	167.18
Amazon Capital Services Inc.	30445	Board Supplies	81.52
Amazon Capital Services Inc.	30445	Supplies	215.67
Amazon Capital Services Inc.	30445	Principal Acct CONSUMABLE SUPPLIES	32.39
Amazon Capital Services Inc.	30445	PRN OFFICE/CONSUMABLE/	184.90
Amazon Capital Services Inc.	30445	Supplies	136.49
CITY OF MILTON-FREEWATER	30446	Electricity	85.07
CITY OF MILTON-FREEWATER	30446	WS	87.80
CITY OF MILTON-FREEWATER	30446	Garbage	22.12
CITY OF MILTON-FREEWATER	30446	Electricity	46.58
CITY OF MILTON-FREEWATER	30446	Electricity	255.64
CITY OF MILTON-FREEWATER	30446	Electricity	133.52
CITY OF MILTON-FREEWATER	30446	WS	87.80
CITY OF MILTON-FREEWATER	30446	Garbage	26.69
CITY OF MILTON-FREEWATER	30446	Electricity	4,248.77
CITY OF MILTON-FREEWATER	30446	Water & Sewage	198.18
CITY OF MILTON-FREEWATER	30446	Garbage	1,270.02
CITY OF MILTON-FREEWATER	30446	WS	37.81
CITY OF MILTON-FREEWATER	30446	Electricity	67.95
CITY OF MILTON-FREEWATER	30446	Water & Sewage	61.83
CITY OF MILTON-FREEWATER	30446	Electricity	6,830.87

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REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
CITY OF MILTON-FREEWATER	30446	Water & Sewage	260.73
CITY OF MILTON-FREEWATER	30446	Garbage	1,336.74
CITY OF MILTON-FREEWATER	30446	Electricity	36.76
CITY OF MILTON-FREEWATER	30446	Water & Sewage	87.80
CITY OF MILTON-FREEWATER	30446	Electricity	37.49
CITY OF MILTON-FREEWATER	30446	Water & Sewage	32.91
CITY OF MILTON-FREEWATER	30446	Water & Sewage	87.32
CITY OF MILTON-FREEWATER	30446	Electricity	274.32
CITY OF MILTON-FREEWATER	30446	Water & Sewage	87.80
CITY OF MILTON-FREEWATER	30446	Electricity	64.08
CITY OF MILTON-FREEWATER	30446	Electricity	35.94
CITY OF MILTON-FREEWATER	30446	Electricity	32.43
CITY OF MILTON-FREEWATER	30446	Electricity	69.89
CITY OF MILTON-FREEWATER	30446	Electricity	31.46
CITY OF MILTON-FREEWATER	30446	Electricity	53.24
CITY OF MILTON-FREEWATER	30446	Water & Sewage	299.46
AF Plan Serve	30447	3rd party Administrators for 403B	406.00
American Sprinkler Inc.	30448	Backflow testing district wide.	2,340.00
American Sprinkler Inc.	30448	Other Non-instructional Prof & Tech Services	555.00
BSN Sports	30449	Double Sided - 3' x 5' Flag	119.99
BSN Sports	30449	Aluminum Flagpole	61.26
BSN Sports	30449	Double Sided - 3' x 5' Flag	119.99
BSN Sports	30449	Aluminum Flagpole	61.26
CINDY BRUMBACH	30450	Travel	28.00
Comprehensive Healthcare	30451	Counseling/Medical Services - Central	1,175.34
Comprehensive Healthcare	30451	Counseling/Medical Services - Ferndale	1,175.34
Comprehensive Healthcare	30451	Counseling/Medical Services- Gib	4,808.21
Comprehensive Healthcare	30451	Counseling/Medical Services - MacHi	3,526.02
Crisis Prevention Institute	30452	Verbal Intervention - Online Course and workbook 3rd edition	543.90
Freewater Plumbing LLC	30454	Plumbing R&M District Wide	345.00
Jostens Inc.	30455	Graduation Supplies - cords, medallions and other grad supplies	1,046.35
Kelley Create	30456	Machine copies	1,370.35
Kelley Create	30456	Printing & Binding	476.61
Oregon School Facilities Management Asso	30457	Dues & Fees	190.00
PACIFIC POWER	30458	Electricity - FFA Barn	88.63
PACIFIC POWER	30458	Electricity - FD	6,013.90
PALACIOS, ANGEL H	30459	Contractual Employee Benefits - Tuition Reimb	1,971.60
Prolawn LLC	30460	District wide Weed control - fertilizer/herbicide application	11,633.75
ROSAS, STARLA R	30461	Travel	28.00
Spot On Septic LLC	30462	Gib kitchen pumping grease trap	918.50
Verizon Wireless	30463	Jetspeed MHS900LS - 27 hot spots @\$15.00 a month	225.30
Century Link	30464	Telephone	76.67
Century Link	30464	Telephone	70.60
Charter Communications	30465	Recurring Charges EPL 10Gbps	2,000.00
Charter Communications	30465	Taxes/Fees/Surcharge (Dec/January)	871.40
Chartwells Dining Services	30466	Food Service	58,781.05
CULBERTSON, HOWARD J	30467	Travel	19.00
Derricks Septic	30468	Installation of 3 new risers/lids on eastside septic tank	630.00
Elsom Roofing	30469	Roof Repair - District Wide	663.32
Fry's True Value	30470	Non-Consumable Supplies	449.99
Fry's True Value	30470	Supplies - District	603.88
Fry's True Value	30470	Supplies - Central	110.90
Fry's True Value	30470	Supplies - Ferndale	34.26
Fry's True Value	30470	Supplies - Freewater	49.95
Fry's True Value	30470	Supplies - Gib	97.31
Fry's True Value	30470	Supplies - MH	159.28
Fry's True Value	30470	Supplies - Trans	13.98
Humbert Refuse	30471	Garbage Ferndale	248.40

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REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
IPrint Technologies	30472	Ink Cartridge (Black)	201.00
Tyler Technologies, Inc	30473	Traversa Core 4/1-3/31/27	2,839.20
Tyler Technologies, Inc	30473	Traversa Ride 360	1,817.09
Tyler Technologies, Inc	30473	Version 4 on the Verizon Network	681.40
Tyler Technologies, Inc	30473	Annual SaaS - Advanced Activity Trips	1,801.28
WALISER, DAVID A	30474	Travel	28.00
Wallace Construction Inc	30475	Other Non-instructional Prof & Tech Services	565.00
Wenzel Nursery	30476	Grounds Supplies/Maintenance Supplies	441.46
WORKMAN, BILL K	30477	Travel	120.00
Annalin Geyer	30478	Travel	44.80
Kelley Create	30479	Consumable Supplies & Materials	74.00
SHULER, SHELLY	30480	Travel	82.00
Blue Mountain Tire Pros	30481	Type 10 vehicles Repair and Maint	309.90
Co-Energy	30482	Travel - Boys Basketball	125.19
Co-Energy	30482	Travel Golf	20.21
Co-Energy	30482	Travel Baseball	244.94
Co-Energy	30482	Travel FFA/AG	36.46
Co-Energy	30482	Travel	28.60
Co-Energy	30482	Travel	100.37
Co-Energy	30482	Reimb Student Transportation FBLA	110.79
Co-Energy	30482	Reimb Student Transportation	183.50
Co-Energy	30482	Maintanance Fuel	697.90
Co-Energy	30482	Transportation Fuel	3,076.73
CROWN PAPER & JANITORIAL SUPPLY INC.	30483	Building Supplies FD	714.70
CROWN PAPER & JANITORIAL SUPPLY INC.	30483	Supplies - Gib	884.98
CROWN PAPER & JANITORIAL SUPPLY INC.	30483	Building Supplies MH	812.35
CROWN PAPER & JANITORIAL SUPPLY INC.	30483	Building Supplies FW	467.20
CROWN PAPER & JANITORIAL SUPPLY INC.	30483	Supplies - Gib	150.00
CROWN PAPER & JANITORIAL SUPPLY INC.	30483	Supplies - Gib	359.05
CROWN PAPER & JANITORIAL SUPPLY INC.	30483	Building Supplies FD	270.50
CROWN PAPER & JANITORIAL SUPPLY INC.	30483	Building Supplies CT	521.00
CROWN PAPER & JANITORIAL SUPPLY INC.	30483	Building Supplies CT	1,383.75
CROWN PAPER & JANITORIAL SUPPLY INC.	30483	Supplies - DO	330.40
CROWN PAPER & JANITORIAL SUPPLY INC.	30483	Building Supplies MH	957.60
			435,338.96