Milton-Freewater USD #7
Financial Update
March 2025

The following Financial Update highlights the significant transactions for the Milton-Freewater Unified School District #7 for March 2025:

General Fund Revenue:

- March Basic School Support payments increased slightly to $1,484,941
    - SSF adjustments are still in process and will be reflected in April & May
- March property tax collections totaled $92,901
    - 24/25 Property taxes assessment greater than budgeted, this will be a future adjustment of basic school support
- Quarterly County Heavy Use Tax $ 3,174

Other Funds:

- The following Other Funds were received in March:
    - YTP February $275
    - Lunch Fund & grants $105,679

A copy of the check listing has been provided. March 2025 expenditures outside of payroll totaled $667,675 and included:

- Surplus Recycling Inc – Used snow plow with brush roller
- Virco – Cafeteria tables Mac Hi – Food Service account
- IMESD – Annual Business Management/technology supplies
- LS Network – Monthly internet (E-Rate funded)
- Northwest Installation Ent – Annual bleacher inspections
- Elgin Appliance – Kitchen Aid ranges – 7 total
- IMESD – Semi Annual Virtual Learning (50% ADM)
- Communities in Schools – District wide (SIA funded)
- Comprehensive Health Care – District wide counseling (SIA funded)
- Pioneer Title – Ferndale Property

The first 2025/2026 Budget meeting will be April 28th at 6:30. A current year (2024/2025) supplemental budget will be presented for approval at this meeting.

MILTON FREEWATER USD #7 General Fund **3/31/2025**

Statement of 2024-2025 Anticipated Revenue

Account	Budget	YTD Revenue	Anticipated	Total	+/(-) Budget
1111 Current Year's Levy*	$ 3,600,000	$ 3,734,003	$ 100,000	$ 3,834,003	$ 234,003
1112 Prior Years' Levy*	100,000	103,528	7,000	110,528	10,528
1120 Local Option Levy	200	-	200	200	-
1330 Summer School Tuition	-				-
1510 Interest on Investments	90,000	267,269	88,000	355,269	265,269
1710 Activity Admission	5,000	-	-	-	(5,000)
1740 Fees	2,000	-	-	-	(2,000)
1910 Rentals	-	-	-	-	-
1920 Contributions - SB 1149 in/out	-	6,353	2,400	8,753	8,753
1920 Contributions/Donations - other	-	5,839	-	5,839	5,839
1941 Services from other LEA/Districts	-	-	-	-	-
1960 Recovery Prior Year Expenses	-	3,831	-	3,831	3,831
1980 Indirect Fees Charged to Grants	-	-	-	-	-
1990 Miscellaneous Revenue	88,000	120,251	8,040	128,291	40,291
2101 County School	63,000	67,740	-	67,740	4,740
2800 County Heavy Use Rental Tax	-	10,360	-	10,360	10,360
3101 State School Support Fund*	16,161,200	14,088,124	2,012,312	16,100,436	(60,764)
Prior Year's Recovery (BSSF)	-	-	-	-	-
3103 Common School Fund*	209,300	101,622	101,622	203,244	(6,056)
3221 SSF/Transportation Grant	630,000	-	630,000	630,000	-
3199 Other State Grants - Lead Testing	-	-	-	-	-
3229 Restricted State Grants in Aid	140,000	-	-	-	(140,000)
4500 Federal Funds - CARES/ESSER/CDL	-	-	-	-	-
4700 Federal Grants	20,000	-	20,000	20,000	-
4801 Forest Fees	3,500	16,155	-	16,155	12,655
5150 Loan Receipts	-			-	-
5200 Interfund Transfers	75,000	-	35,000	35,000	(40,000)
5300 Sale/Comp Loss Assets	-	7,318	-	7,318	7,318
			-		
Total Revenue	**$ 21,187,200**	**$ 18,532,393**	**$ 3,004,574**	**$ 21,536,967**	**$ 349,767**
5400 Beginning Fund Balance	3,100,000	3,990,828		3,990,828	890,828
TOTAL RESOURCES	**$ 24,287,200**	**$ 22,523,221**	**$ 3,004,574**	**$ 25,527,795**	**$ 1,240,595**

* Local Revenue included within state formula.

PROJECTED ENDING FUND BALANCE CALCULATION

Revenues	$ 21,536,967
2025 Expenditures Estimate	23,020,659
Revenues Over (Under) Expnd.	(1,483,692)
Beginning Fund Balance	3,990,828
Projected Ending Fund Balance	2,507,137
Unappropriated Ending Fund Balance	$ -

16,702,395	2014 expenditures & transfers
16,167,991	2015 expenditures & transfers
16,417,967	2016 expenditures & transfers
16,944,012	2017 expenditures & transfers
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
21,042,009	2023 expenditures & transfers
19,981,314	2024 expenditures & transfers

MILTON FREEWATER USD #7 **3/31/2025**

Statement of 2024-2025 Anticipated Expenditures

Building (300-900 Only)	Budget	Encumbrances	YTD Expenditures	Free Balance
District Wide	$ 2,490,730	$ 459,197	$ 2,020,947	$ 10,586
Central Middle School	216,750	43,055	110,930	62,765
Ferndale Elementary School	147,870	45,377	101,948	545
Freewater Elementary School	92,250	4,018	56,326	31,906
Gib Elementary School	209,100	48,075	129,875	31,150
McLoughlin High School	384,300	34,197	347,970	2,133
Total Expenditures	**3,541,000**	**633,919**	**2,767,996**	**139,085**
Transfer of Funds	100,000	100,000	-	-
Contingency	1,417,300	-	-	1,417,300
TOTAL (300 - 900 Only)	**$ 5,058,300**	**$ 733,919**	**$ 2,767,996**	**$ 1,556,385**

FUNCTION	Budget	Encumbrances	YTD Expenditures	Free Balance
1000 Instructional Services	$ 14,074,420	$ 5,615,258	$ 8,456,032	$ 3,130
2000 Support Services	8,682,480	2,208,820	6,470,227	3,433
3000 Community Service	3,000	2,243	-	757
4000 Facilities	10,000	-	-	10,000
5100 Debt Service	-		-	-
5200 Transfer of Funds	100,000	100,000	-	-
6000 Contingency	1,417,300	-		1,417,300
TOTAL	**$ 24,287,200**	**$ 7,926,321**	**$ 14,926,259**	**$ 1,434,620**

OBJECTS	Budget	Encumbrances	YTD Expenditures	Free Balance
100 Salaries	$ 12,222,400	$ 4,438,400	$ 7,475,308	$ 308,693
200 Payroll Taxes & Benefits	7,006,500	2,654,000	4,682,956	(330,456)
300 Purchased Services	1,550,000	235,566	1,385,511	(71,077)
400 Supplies and Materials	1,400,000	412,995	852,603	134,402
500 Capital Outlay	105,000	80,094	100,490.00	(75,584)
600 Other Objects	486,000	5,266	429,391	51,343
700 Interfund Transfers	100,000	100,000	-	-
800 Contingency	1,417,300	-	-	1,417,300
TOTAL	**$ 24,287,200**	**$ 7,926,321**	**$ 14,926,259**	**$ 1,434,620**

Milton Freewater USD #7 - 2024-2025 3/31/2025

EXPENDITURES

Fund	Description	Budget	Encumbrances	YTD Expenditures	Free Balance
201	Title 1A *($652,550)*	$ 700,000	$ 216,067	$ 323,815	$ 160,118
203	Title III *($46,476)*	65,000	1,000	42,549	21,451
206	Title IIA *($80,352)*	100,000	23,206	69,941	6,853
207	Title IV Student Support *($49,575)*	50,000	21,138	29,340	(478)
209	SB 3499 ESL *($348,713)*	370,000	145,188	203,640	21,172
210	ESSER III *spent out 6/30/24*	250,000	-	-	250,000
211	Summer Learning *($70,495 6/24)*	350,000	-	277,504	72,496
212	Measure 98	500,000	139,004	192,337	168,659
220	Early Literacy Grant (new)	150,000	26,627	112,103	11,270
251	SIA	1,800,000	504,056	1,057,495	238,449
260	IDEA	190,000	64,691	85,582	39,727
261	YTP Grant	125,000	21,977	77,555	25,468
275	ASB Funds	400,000	-	-	400,000
280	Miscellaneous Grants	180,000	20,046	33,756	126,198
290	PERS Reserve	950,000	-	-	950,000
299	Food Service	1,600,000	452,179	836,585	311,236
310	Long Term Loans	48,000	8,875	37,977	1,148
320	PERS UAL Debt Service	2,215,000	-	241,548	1,973,452
325	2016 GO Bond Debt Service	910,000	505,000	197,400	207,600
400	Capital Projects Fund	800,000	135,000	234,351	430,649
425	Facility Improvement	150,000	-	52,005	97,995
451	Bus Replacement Fund	400,000	182,517	211,992	5,491
	Total Expenditures	**$ 12,303,000**	**$ 2,466,571**	**$ 4,317,475**	**$ 5,518,954**

RECAP

Fund	Description	Beginning Balance	YTD Receipts	Expenditures	Ending Balance
201	Title 1A	$ -	$ 243,309	323,815	$ (80,506)
203	Title III	-	40,882	42,549	(1,667)
204	HB 3499/ESSA (new)	-	-	-	-
205	Innovated Programs	573	-	-	573
206	Title IIA	-	63,013	69,941	(6,928)
207	Title VI RLIS	-	21,023	29,340	(8,317)
208	Drug & Alcohol Grant	1,031	-	-	1,031
209	SB 3499 ESL	-	117,788	203,640	(85,852)
210	ESSER III (final year)	-	-	-	-
211	Summer Learning	-	277,504	277,504	-
212	Measure 98	-	116,348	192,337	(75,989)
220	Early Literacy Grant (new)	-	10,892	112,103	(101,211)
251	SIA	-	218,350	1,057,495	(839,145)
260	IDEA	-	-	85,582	(85,582)
261	YTP Grant	-	56,851	77,555	(20,704)
275	ASB Funds	208,901	1,374	-	210,275
280	Miscellaneous Grants	19,191	40,115	33,756	25,550
290	PERS Reserve	950,000	-	-	950,000
299	Food Service	322,225	787,284	836,585	272,924
310	Long Term Loans - (GF Transfer)	163	-	37,977	(37,814)
320	PERS UAL Debt Service	252,135	1,508,495	241,548	1,519,082
325	2016 GO Bond Debt Service	23,056	847,393	197,400	673,049
400	Capital Projects Fund (GF Transfer)	804,798	-	234,351	570,447
425	Facility Improvement	141,877	6,912	52,005	96,784
451	Bus Replacement Fund (GF Transfer)	364,939	2,100	211,992	155,047
	Total Resources	**$ 3,088,889**	**$ 4,359,633**	**$ 4,317,475**	**$ 3,131,047**

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**		**$ 102,530**	**$ 234,351**	**$ 135,000**	**$ (430,649)**
425	*Facilities: Grants/Other*	*150,000*		-	*52,005*	-	*(97,995)*
	Facilities: Interest Earnings	-		-		-	-
425	**Facility Improvement Fund Total**	**150,000**		**-**	**52,005**	**-**	**(97,995)**
451	**Bus Replacement Fund**	**400,000**		-	*211,992*	**182,517**	**(5,491)**
	Total Capital Projects Fund	**$ 1,350,000**		**$ 102,530**	**$ 498,348**	**$ 317,517**	**$ (534,135)**

DETAIL OF CURRENT PERIOD CAPITAL PROJECT EXPENDITURES					
FUND	VENDOR	Ck#		AMOUNT	DESCRIPTION
400	Surplus Recycling Inc	29051		4,250.00	Snow Plow with brush roller
400	Pioneer Title	29075		1,000.00	Earnest Money FD property
400	Pioneer Title	Cashier chk		97,280.50	Ferndale Property & fees

MILTON FREEWATER USD #7 **GENERAL FUND** **2024-2025**

Monthly Revenue and Expenditure Summary

		Acutal	Acutal	Acutal	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected		
SOURCE	**BUDGET**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	***DEC***	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	***JUNE***	**TOTAL**	**Over/(Under)**
Current Year Taxes	$3,600,000	-	-	-	-	3,119,113	447,963	65,734	12,654	*88,539*	*20,000*	*50,000*	*30,000*	3,834,003	234,003
Prior Year Taxes	100,000	29,486	10,725	10,773	18,785	14,069	3,532	6,289	5,507	*4,362*	*2,000*	*2,000*	*3,000*	110,528	10,528
Local Option Taxes	200	-	-	-	-	-	-	-	-	-	-	-	*200*	200	0
Interest	90,000	11,172	18,028	29,316	28,530	30,495	40,788	39,646	33,945	*35,349*	*35,000*	*33,000*	*20,000*	355,269	265,269
Activity Admission	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,000)
Fees	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,000)
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Contributions - SB 1149 funds	-	-	715	798	704	634	716	872	962	*952*	*800*	*800*	*800*	8,753	8,753
Contributions/Donations - Other	-	-	-	-		100	-	5,739	-	-	-	-	-	5,839	5,839
Other LEA Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Recovery Prior Year Expense	-	-	-	-	3,831	-	-	-	-	-	-	-	-	3,831	3,831
Indirect Costs Charged to Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Miscellaneous	88,000	1,000	245	15,538	25,102	3,881	53,538	19,957	-	*990*	*5,000*	*2,000*	*1,040*	128,291	40,291
County School	63,000	-	-	-	-	-	-	-	67,740	-	-	-	-	67,740	4,740
County - Heavy Use Rental Tax	-	-	-	-	3,289	3,897	-	-	-	*3,174*	-	-	-	10,360	10,360
State School Support Fund	16,161,200	2,802,014	1,400,167	1,400,167	1,400,167	1,400,167	1,400,167	1,400,167	1,400,167	*1,484,941*	*1,409,941*	*602,371*	-	16,100,436	(60,764)
BSSF Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Common School Fund	209,300	-	-	-	-	-	-	-	101,622	-	-	-	*101,622*	203,244	(6,056)
SSF/Transportation	630,000	-	-	-	-	-	-	-	-	-	-	*630,000*	-	630,000	0
Local Option State Match	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other State Grants in Aid	140,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(140,000)
Federal Funds - ESSER/CARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Federal Funds-thru IMESD Migrant	20,000	-	-	-	-	-	-	-	-	-	-	-	*20,000*	20,000	0
Federal Forest Fees	3,500	-	-	-	-	-	-	-	16,155	-	-	-	-	16,155	12,655
Loan Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Interfund Transfers	75,000	-	-	-	-	-	-	-	-	-	-	-	*35,000*	35,000	(40,000)
Sale/Comp Loss Assets	-	-	7,318	-	-	-	-	-	-	-	-	-	-	7,318	7,318
Total Revenue	21,187,200	2,843,672	1,437,198	1,456,592	1,480,408	4,572,356	1,946,704	1,538,404	1,638,752	*1,618,307*	*1,472,741*	*1,320,171*	*211,662*	21,536,967	349,767
Beginning Fund Balance	3,100,000	3,990,828												3,990,828	890,828
Total Resources	24,287,200	6,834,500	1,437,198	1,456,592	1,480,408	4,572,356	1,946,704	1,538,404	1,638,752	1,618,307	1,472,741	1,320,171	211,662	25,527,795	1,240,595
REQUIREMENTS															
Salaries	$ 12,222,400	205,725	269,792	955,947	1,000,714	1,017,460	1,015,977	995,948	1,003,944	*1,009,801*	*1,000,000*	*1,000,000*	*2,438,400*	11,913,708	308,693
Benefits	7,006,500	118,197	147,014	609,143	627,878	634,992	641,291	623,993	630,881	*649,567*	*630,000*	*630,000*	*1,500,000*	7,442,956	(436,456)
Purchased Services	1,550,000	1,507	422,597	93,531	121,507	87,174	167,213	83,019	126,333	*282,630*	*84,000*	*110,000*	*160,000*	1,739,511	(189,511)
Supplies & Materials	1,400,000	-	280,958	104,405	205,579	63,439	49,821	46,123	33,127	*69,151*	*100,000*	*64,000*	*172,000*	1,188,603	211,397
Capital Outlay	105,000	-	40,395	3,992	12,575	3,230	3,516	11,010	5,221	*20,551*	*5,000*	*85,000*	*5,000*	195,490	(90,490)
Other Objects (inc. loan pmts)	486,000	720	394,445	6,859	4,328	2,758	8,318	2,488	4,131	*5,344*	*3,000*	*3,000*	*5,000*	440,391	45,609
Transfers + Supplemental	100,000	-	-	-	-	-	-	-	-	-	-	-	*100,000*	100,000	0
Contingency	1,417,300	-	-	-	-	-	-	-	-	-	-	-	-	0	1,417,300
Total Expenditures	24,287,200	326,149	1,555,201	1,773,877	1,972,581	1,809,053	1,886,136	1,762,581	1,803,637	2,037,044	1,822,000	1,892,000	4,380,400	23,020,659	1,266,542
Monthly Fund Balance	0	6,508,351	(118,003)	(317,285)	(492,173)	2,763,303	*60,568*	*(224,177)*	(164,885)	(418,737)	(349,259)	(571,829)	*(4,168,738)*	2,507,137	
Accumulated Fund Balance	0	6,508,351	6,390,348	6,073,063	5,580,890	8,344,193	*8,404,761*	*8,180,585*	8,015,700	7,596,963	7,247,704	6,675,875	*2,507,137*	2,507,137	
% of Budgeted Resources		28.14%	5.92%	6.00%	6.10%	18.83%	*8.02%*	*6.33%*	6.75%	6.66%	6.06%	5.44%	0.87%	105.11%	
% of Budgeted Requirements		1.34%	6.40%	7.30%	8.12%	7.45%	*7.77%*	*7.26%*	7.43%	8.39%	7.50%	7.79%	18.04%	94.79%	

MILTON-FREEWATER UNIFIED SD #7

March 2025

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
AARON DUFF	29040	State Wrestling Portland 2/20-22/25 - 474 roundtrip mileage	331.80
AARON DUFF	29040	Per Diem for State Wrestling 2/27-2/28, 1B; 1L; 1D	63.00
ALEXIS BERGEVIN	29041	Per Diem Synergy 2025 PNW Conference: 1L; 2D	75.00
Blue Mountain Spring Sports	29042	Baseball Officials 2025	2,323.00
Blue Mountain Spring Sports	29042	Softball Officials 2025	1,781.50
CELEBRATIONS BY CINDY	29043	Re-Order (4) Staff Shirts	54.00
CHANEY, RACHEL R	29044	De-esculation training	42.28
Eastern Oregon 3A League	29045	EOL Membership dues	500.00
EASTERN OREGON UNIVERSITY	29046	College Courses Eastern Promise - HSS/M98	160.00
FUNDERBURK, CARMEN L	29047	Per Diem Synergy 2025 PNW Conference: 1L; 2D	75.00
HAZEN, JENNIFER J	29048	Travel	44.09
HAZEN, JENNIFER J	29048	Travel	39.48
RIVERSIDE HIGH SCHOOL	29049	Regional Wrestling, Boardman 3/7-8/25 - 22 wrestlers Registration	580.00
SMITH, MARIANNE	29050	CTE PD mileage	43.40
SMITH, MARIANNE	29050	CTE PD mileage	41.54
Surplus Recycling Inc	29051	Snow Plow with brush roller	4,250.00
Virco	29052	Cafeteria tables for Mac Hi = KCDA BID#21-134 2024 Contract.	66,684.20
ACT WorkKeys Customer Service (70)	29053	Workkeys for staff and future applicants	108.00
AF Plan Serve	29054	3rd party Administrators for 403B	134.00
BSN Sports	29055	Digital Elite Fast Singlet	1,820.00
BSN Sports	29055	Women's Nike Digital Elite Fast Singlet	1,365.00
BSN Sports	29055	Women's Nike Custom Fast Boy Short	975.00
BSN Sports	29055	Jordan Digital Basketball Short White	865.00
BSN Sports	29055	Jordan Digital Basketball Jersey White	800.61
BSN Sports	29055	Dri Fit Elite Power Jersey Crimson	755.55
BSN Sports	29055	Dri Fit Power Short Crimson	755.55
BSN Sports	29055	Measuring Tape 100M/330'	347.86
Chartwells Dining Services	29056	Food Service	50,722.59
COMMUNITY DEVELOPMENT PARTNERSHIP	29057	Membership Fees	100.00
IPrint Technologies	29058	CF226X HP Laserjet toner cartridge for Stepping Stones	213.00
Kelley Connect	29059	Printing & Binding	460.72
Learning Without Tears	29060	Wet-Dry-Try Handwriting	15.96
Learning Without Tears	29060	WEt-Dry-Try Handwriting	7.98
Momentum Telecom Inc	29061	Monthly phone service fee	458.00
NORCO INC	29062	Pallet Ice Melt SLS 104.50BG	796.00
NORCO INC	29062	Pallet Ice Melt SLS 104.50BG	796.00
Pitney Bowes Inc.	29064	Postage machine supplies	398.36
Ranch & Home	29065	Mac High Maint Supply	975.76
Ranch & Home	29065	Mac High Maint Supply	225.77
Schindler Elevator	29066	Other Non-instructional Prof & Tech Services	134.16
Schindler Elevator Corporation	29067	Maintenance Agreement Gib	2,994.24
SHEETS, CHRISTINE M	29068	Travel	70.00
SHEETS, CHRISTINE M	29068	Travel - Local in District	6.02
Sourcewell	29069	Onboarding Advantage	925.00
Sourcewell	29069	SpringMath Mid-Year License	742.50
Traveling Lantern Theatre Company	29070	Traveling Lantern Assembly on 3-11-2025	495.00
UPS	29071	Postage	199.44
WIDNER ELECTRIC	29072	MAINTENANC/CONSUMABLE/	168.14
WIDNER ELECTRIC	29072	MAINTENANC/CONSUMABLE/	43.98
WIDNER ELECTRIC	29072	MAINTENANC/CONSUMABLE/	22.90
WIDNER ELECTRIC	29072	MAINTENANC/CONSUMABLE/	9.36
Ednetics	29073	Door System Support	457.93
Ednetics	29073	Remainder of inv over PO amount	72.07
KIE SUPPLY CORPORATION	29074	Supplies FD	146.56
Pioneer Title Company	29075	Buildings - Acquisition	1,000.00
Sheila Hagar	29076	Outreach for Feb 2025	485.07
InterMountain ESD	29077	Management Services	85,168.65
InterMountain ESD	29077	Camera License EVENIP 01 - FWES	2,353.54
InterMountain ESD	29077	Epson D-970 Document scanner - Maria G	990.44
InterMountain ESD	29077	Supplies/Gen Class	646.16

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
InterMountain ESD	29077	Supplies/Gen Class	639.68
InterMountain ESD	29077	250 Magnetic dry erasers	507.50
InterMountain ESD	29077	classroom supplies	292.93
InterMountain ESD	29077	Supplies/Gen Class	235.84
InterMountain ESD	29077	Supplies/Gen Class	92.05
InterMountain ESD	29077	Tech Supplies ($1000 max per order)	86.82
InterMountain ESD	29077	CONSUMABLE SUPPLIES	77.66
InterMountain ESD	29077	Principal Supplies	47.90
InterMountain ESD	29077	Supplies/Gen Class	27.78
InterMountain ESD	29077	CONSUMABLE SUPPLIES	24.42
InterMountain ESD	29077	CONSUMABLE SUPPLIES	23.60
InterMountain ESD	29077	Board Supplies	5.84
InterMountain ESD	29077	Superintendent Supplies	4.26
Amazon Capital Services Inc.	29078	Newsstripe Dirt medic baseball infield drag & groomer	2,565.00
Amazon Capital Services Inc.	29078	Supplies	181.39
Amazon Capital Services Inc.	29078	PRN OFFICE/CONSUMABLE/	175.10
Amazon Capital Services Inc.	29078	CONSUMABLE SUPPLIES	173.93
Amazon Capital Services Inc.	29078	CONSUMABLE SUPPLIES	148.93
Amazon Capital Services Inc.	29078	100 Sheets cotton watercolor paper bulk	146.45
Amazon Capital Services Inc.	29078	Supplies	130.08
Amazon Capital Services Inc.	29078	CONSUMABLE SUPPLIES	121.27
Amazon Capital Services Inc.	29078	CONSUMABLE SUPPLIES	109.23
Amazon Capital Services Inc.	29078	Principal Supplies	97.13
Amazon Capital Services Inc.	29078	Principal Supplies	94.94
Amazon Capital Services Inc.	29078	Supplies	92.08
Amazon Capital Services Inc.	29078	doay blue painters tape multiple size pack	73.60
Amazon Capital Services Inc.	29078	7' Tall Kiln posr shelf spacing	70.80
Amazon Capital Services Inc.	29078	Supplies/Gen Class	68.50
Amazon Capital Services Inc.	29078	Anezus Self Healing Sewing mat 12x18 rotary cutting mat	53.88
Amazon Capital Services Inc.	29078	Supplies	52.98
Amazon Capital Services Inc.	29078	Keva structures 200	50.30
Amazon Capital Services Inc.	29078	Modeling for carving, styling , embossing	47.88
Amazon Capital Services Inc.	29078	Smallbudi 15 colors large Acrylic paint set	44.99
Amazon Capital Services Inc.	29078	Anezus self healing sewing mat	44.90
Amazon Capital Services Inc.	29078	2400 pc popsicle sticks	43.98
Amazon Capital Services Inc.	29078	CONSUMABLE SUPPLIES	43.98
Amazon Capital Services Inc.	29078	Keva Contraptions	41.70
Amazon Capital Services Inc.	29078	Resurhang 100 pcs char pencils	35.99
Amazon Capital Services Inc.	29078	Fulmoon 288 pcs blending stumps	35.99
Amazon Capital Services Inc.	29078	Bankers box 12 pack	34.24
Amazon Capital Services Inc.	29078	Sakura micron drawing pen	33.60
Amazon Capital Services Inc.	29078	Tribekko plastic storage containers 3 pack	27.99
Amazon Capital Services Inc.	29078	300 sheets watercolor paper	27.99
Amazon Capital Services Inc.	29078	Supplies	27.98
Amazon Capital Services Inc.	29078	AstroAI Digital Multimeter Teste	27.90
Amazon Capital Services Inc.	29078	Amazon basic gallon food storage bags	27.10
Amazon Capital Services Inc.	29078	sterilite 12 pack storage box 6qt	25.99
Amazon Capital Services Inc.	29078	rolling pin with adjustable thickness rings	25.58
Amazon Capital Services Inc.	29078	Sherr 48pcs paint brush set	24.99
Amazon Capital Services Inc.	29078	CONSUMABLE SUPPLIES	24.89
Amazon Capital Services Inc.	29078	Supplies	24.88
Amazon Capital Services Inc.	29078	Aleen's felt and foam tacky glue	24.75
Amazon Capital Services Inc.	29078	Canary cardboard cutter with shealth	23.80
Amazon Capital Services Inc.	29078	suwimut 1000 pack plastic straws	22.99
Amazon Capital Services Inc.	29078	Surebond DT-100 Mini Glue Stick pkg	22.83
Amazon Capital Services Inc.	29078	PRALB 120 pack white eraser pack	19.99
Amazon Capital Services Inc.	29078	oubaka 4 pack copper foil tape conductive	19.96
Amazon Capital Services Inc.	29078	Replacement track 40	19.95
Amazon Capital Services Inc.	29078	small wire cutters 10 pack	19.00
Amazon Capital Services Inc.	29078	pwenie sheer curtains living room 54 inches long	17.96

MILTON-FREEWATER UNIFIED SD #7

March 2025

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Amazon Capital Services Inc.	29078	Dr. Teals body lotion lavender essential oil	17.61
Amazon Capital Services Inc.	29078	Freshware plastic portion cups 5.5 ounce	16.99
Amazon Capital Services Inc.	29078	Amazon basics 24 pack C batteries	16.86
Amazon Capital Services Inc.	29078	Supplies	16.48
Amazon Capital Services Inc.	29078	Supplies/Gen Class	15.95
Amazon Capital Services Inc.	29078	HTVRONT felt sheets	15.58
Amazon Capital Services Inc.	29078	amazon basics 48 pack AA batteries	14.83
Amazon Capital Services Inc.	29078	Fellows wire step file	14.82
Amazon Capital Services Inc.	29078	Amazon basics quart food storage bags	14.02
Amazon Capital Services Inc.	29078	inspirelle 6' natural burlap fabric	12.99
Amazon Capital Services Inc.	29078	Freshware plastic cup portion 2 oz	12.99
Amazon Capital Services Inc.	29078	CONSUMABLE SUPPLIES	12.99
Amazon Capital Services Inc.	29078	400 pack 12 inch bamboo skewers	12.99
Amazon Capital Services Inc.	29078	Supplies	12.99
Amazon Capital Services Inc.	29078	Aozita 20 sets of 32 oz plastic deli containers	11.92
Amazon Capital Services Inc.	29078	The Mona Lisa Vanishes Book	11.76
Amazon Capital Services Inc.	29078	LiCB CR2032 3v lithium battery (10pack)	11.72
Amazon Capital Services Inc.	29078	Livingo left handed scissors 3 pack	11.69
Amazon Capital Services Inc.	29078	Bojack 5 colors 500pcs	10.49
Amazon Capital Services Inc.	29078	Paxcoo 124 skeins embroidery	9.99
Amazon Capital Services Inc.	29078	GutReise DC 50 pcs 4.5 v warm light bulb	9.99
Amazon Capital Services Inc.	29078	Winco Wide Mouth Squeeze Bottle 16 oz	9.88
Amazon Capital Services Inc.	29078	Wayllshine 12 pc 2x1.5 AA battery Holder	8.99
Amazon Capital Services Inc.	29078	CONSUMABLE SUPPLIES	8.99
Amazon Capital Services Inc.	29078	10 pack exacto knife	8.98
Amazon Capital Services Inc.	29078	luckycivia 25 Mini bulb holder	8.89
Amazon Capital Services Inc.	29078	UPINS 60 pcs 9mm wide flat paint brushes	8.77
Amazon Capital Services Inc.	29078	Kidmen 24 pc 2 hole Pencil sharpeners	8.49
Amazon Capital Services Inc.	29078	MIKIMIQI 328 ft jewerly craft wire	7.99
Amazon Capital Services Inc.	29078	20 pack ping pong balls	7.99
Amazon Capital Services Inc.	29078	Jetmore 100 pack exacto knife blades	7.98
Amazon Capital Services Inc.	29078	23 pcs large eye sewing needle leather embroidery yarn needles	7.98
Amazon Capital Services Inc.	29078	Softsoap liquid hand soap 6 pack	7.74
Amazon Capital Services Inc.	29078	Foshine rubber bands small 1300 pcs	7.59
Amazon Capital Services Inc.	29078	60pcs adhesive cable clips	7.55
Amazon Capital Services Inc.	29078	200 pc 20 color pipe cleaner	7.49
Amazon Capital Services Inc.	29078	40 Pcs foam Brush 1" Wood Handle	6.99
Amazon Capital Services Inc.	29078	loleem multi color poms poms	6.75
Amazon Capital Services Inc.	29078	40 pc 6x6 felt fabric sheets	5.98
Amazon Capital Services Inc.	29078	Diyself exacto blade set	5.98
Amazon Capital Services Inc.	29078	loveln USA 100 pc plastic needles	5.87
Amazon Capital Services Inc.	29078	3V lithium battery 10 pack	5.86
Amazon Capital Services Inc.	29078	softsoap liquid hand soap refill	5.59
Amazon Capital Services Inc.	29078	HOPELF 2400 toothpicks	5.58
Amazon Capital Services Inc.	29078	amazon basics cotton swabs	5.28
Amazon Capital Services Inc.	29078	Amazon Basics cotton swabs 500 count	5.28
Amazon Capital Services Inc.	29078	Supplies	2.87
BSN Sports	29079	Wilson HS Softball A9011 BSST	320.97
BSN Sports	29079	MAC 12" Yellow NFHS Softball	194.97
BSN Sports	29079	Diamond Collapsable Ball Caddy	126.76
BSN Sports	29079	Tanner Tee 26-43"	90.99
BSN Sports	29079	Baseball Line-Up Card	17.98
CASCADE NATURAL GAS CORPORATION	29080	Natural Gas - MH	4,638.04
CASCADE NATURAL GAS CORPORATION	29080	Natural Gas - CT	2,129.52
CASCADE NATURAL GAS CORPORATION	29080	Natural Gas - Gib	1,880.19
CASCADE NATURAL GAS CORPORATION	29080	Natural Gas - AG	1,512.28
CASCADE NATURAL GAS CORPORATION	29080	Natural Gas - FW	711.54
CASCADE NATURAL GAS CORPORATION	29080	Natural Gas - Science Bldg	580.76
CASCADE NATURAL GAS CORPORATION	29080	Natural Gas - District Office	147.92
Chaves Consulting Inc.	29081	ORMS (Software as a service model) Archives	370.20

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Ferrellgas	29082	Propane Buses-Fuel	999.09
Ferrellgas	29082	Propane Buses-Fuel	950.17
Ferrellgas	29082	Propane Buses-Fuel	933.88
Ferrellgas	29082	Propane Buses-Fuel	688.88
Ferrellgas	29082	Propane Buses-Fuel	(1,526.96)
IPrint Technologies	29083	Board Supplies	189.00
IPrint Technologies	29083	Supt Supplies	189.00
J.W. PEPPER & SON INC.	29084	Kaleidoscope color	77.00
Junior Library Guild	29085	Processing Fee	40.00
Junior Library Guild	29085	Boom! Library Book	12.00
Junior Library Guild	29085	Diper Överlöde Library Book0.0	12.00
Junior Library Guild	29085	Dog Man: Twenty Thousand Fleas Un0.0der the Sea	12.00
Junior Library Guild	29085	El club de comics de supergatito #3	12.00
Junior Library Guild	29085	Geraldine Pu and Her Lucky Pencil, Too!	12.00
Junior Library Guild	29085	Gina and the Last City on Earth: Hilo 9	12.00
Junior Library Guild	29085	Leon The Extraordinary: Leon #1	12.00
Junior Library Guild	29085	Link + Hud: Heroes by a Hair	12.00
Junior Library Guild	29085	Owl and Penguin	12.00
Junior Library Guild	29085	Owl and Penguin: Best Day Ever	12.00
Junior Library Guild	29085	Silverwing: The Graphic Novel	12.00
Junior Library Guild	29085	Squished	12.00
Junior Library Guild	29085	The First Cat in Space and the Soup of Doom	12.00
Junior Library Guild	29085	The Flamingo	12.00
Junior Library Guild	29085	Things in the Basement	12.00
Junior Library Guild	29085	Caminantes curiosos (Wonder Walkers)	12.00
Junior Library Guild	29085	El viaje de Yenebi a la escuela (Yenebi's Drive to School)	12.00
Junior Library Guild	29085	El piojo (Head Lice): Colección Animalejos (Disgusting Critters)	12.00
Junior Library Guild	29085	Martina tiene muchas tías (Martina Has Too Many Tías)	12.00
Junior Library Guild	29085	Noche antigua (Ancient Night)	12.00
Junior Library Guild	29085	20 Library Books are free with code	(240.00)
LES SCHWAB TIRE CENTER	29086	MAINTENANC/REPR & MAI/	51.99
LS Networks	29087	Monthly Service fee Internet - E-Rate	9,142.78
MFCDA	29088	Annual Membership	500.00
MUILENBURG, AMI L	29089	Per Diem OSTC Eugene 3/12-14/25 3D; 1L	103.00
Northwest Installation Ent. Inc.	29090	Annual inspection/maint of bleachers - MH, CT, FD and Gib	7,506.47
OREGON DEPARTMENT OF ENERGY	29091	Principal ODOE Loan (SELP) MH and CT -	2,382.10
OREGON DEPARTMENT OF ENERGY	29091	Principal ODOE Loan (SELP)	1,090.30
OREGON DEPARTMENT OF ENERGY	29091	Interest ODOE Loan (SELP) MH and CT	90.58
OREGON DEPARTMENT OF ENERGY	29091	Interest ODOE Loan (SELP)	74.70
PictureLab	29092	Art Chopped session for staff	300.00
Pitney Bowes Reserve Account	29093	Postage Deposit March 2025	3,500.00
ROSETTA STONE	29094	Rosetta Stone for Schools (ELL; 5 students)	400.00
Senor Wooly	29095	Annual Subscriptiion	199.00
Senor Wooly	29095	La casa de la dentista (paperback)	44.97
Senor Wooly	29095	Billy y las botas (paperback)	35.97
Senor Wooly	29095	Puedo ir al bano? (poster)	10.00
Stateline Family Chiropractic	29096	CDL Physicals-Starla Rosas	125.00
Traveling Lantern Theatre Company	29097	Traveling Lantern Performance - 3/11 - Peter Pan 9:00 a.m.	495.00
WALLA WALLA ELECTRIC, INC.	29098	Annual monitoring - FireSecurity systems for all schools	333.90
Albertsons/Safeway	29099	Supplie MH Culinary	324.49
Albertsons/Safeway	29099	Principal Supplies Central	293.91
Albertsons/Safeway	29099	Supplie MH Culinary	254.05
Albertsons/Safeway	29099	Principal Supplies Central	180.00
Albertsons/Safeway	29099	Supplie MH Culinary	172.20
Albertsons/Safeway	29099	Supplie MH Culinary	151.23
Albertsons/Safeway	29099	Principal Supplies Central	117.09
Albertsons/Safeway	29099	Principal Supplies Central	85.42
Albertsons/Safeway	29099	Principal Supplies Central	82.68
Albertsons/Safeway	29099	FBLA coffee cart supplies	60.75
Albertsons/Safeway	29099	Supplie MH Culinary	43.92

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Albertsons/Safeway	29099	Supplies - Science MH	40.51
Albertsons/Safeway	29099	Supplies Science	35.52
Albertsons/Safeway	29099	Supplies - Science MH	28.38
Albertsons/Safeway	29099	CPI Trainings	17.49
Albertsons/Safeway	29099	Principal Supplies Central	17.46
Batteries & Bulbs	29100	Supplies - not to exceed $200 a day for each school	105.20
BIO-MED TESTING SERVICE	29101	Transportation	380.00
BIO-MED TESTING SERVICE	29101	Pre Employment Testing	150.00
BSN Sports	29102	Anth/Wht-Hooded Windrunner Jacket	1,528.11
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	20" carpet Extractor	3,813.00
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	20" Carpet Extractor	3,805.00
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	Trident V14D Vacuums	2,397.00
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	Floor Machine 20" low speed	1,260.00
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	WD24 Wet and Dry vac to replace vac at Mac-Hi	1,208.00
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	Chemicals for the new dispensers at Mac-Hi	1,083.60
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	Versamatic Upright Vacuum - 56649	813.00
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	Trident V14D Vacuum	799.00
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	Building Supplies CT	523.40
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	Building Supplies CT	500.60
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	Building Supplies CT	480.95
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	Supplies - DO	466.80
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	Building Supplies CT	464.80
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	Supplies - Gib	418.00
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	Supplies - DO	391.00
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	Building Supplies FD	368.65
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	Building Supplies CT	344.80
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	Supplies - Trans	306.20
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	Supplies - Gib	185.80
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	Supplies - Gib	183.50
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	Building Supplies MH	158.60
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	Supplies - Gib	145.80
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	Supplies - Gib	137.60
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	Building Supplies FW	98.30
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	Supplies - Gib	93.60
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	Supplies - Gib	76.85
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	Supplies - DO	71.00
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	Building Supplies CT	24.40
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	Supplies - Gib	16.65
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	Building Supplies MH	8.00
CROWN PAPER & JANITORIAL SUPPLY INC.	29103	Building Supplies FD	(95.55)
Fieldprint, Inc.	29104	Electronic Fingerprinting ($12.50)	25.00
FLINN SCIENTIFIC INC.	29105	Culture Dish, 8 1/4" X 3"	51.10
FLINN SCIENTIFIC INC.	29105	Culture Dish, 4 1/2"X 1 3/4"	50.00
FLINN SCIENTIFIC INC.	29105	Spirit-Filled Thermometer-20 to 110 Celcius	35.75
FLINN SCIENTIFIC INC.	29105	Sand, White, 2 kg	26.07
Fry's True Value	29106	Supplies - District	449.99
Fry's True Value	29106	Supplies - Central	53.55
Fry's True Value	29106	Supplies - District	42.99
Fry's True Value	29106	Supplies - District	41.98
Fry's True Value	29106	Supplies - Freewater	27.99
Fry's True Value	29106	Supplies - District	27.98
Fry's True Value	29106	Supplies - Ferndale	27.85
Fry's True Value	29106	Supplies - MH	26.99
Fry's True Value	29106	Supplies - Central	16.99
Fry's True Value	29106	Supplies - Freewater	15.78
Fry's True Value	29106	Supplies - District	13.27
Fry's True Value	29106	Supplies - Central	11.16
Fry's True Value	29106	Supplies - Freewater	8.99
Fry's True Value	29106	Supplies - District	7.77
Fry's True Value	29106	Supplies - District	3.29

MILTON-FREEWATER UNIFIED SD #7

March 2025

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Fry's True Value	29106	Supplies - District	0.90
Gensco Inc	29107	District wide Merv8 filter order - Quote 21814708	2,901.04
Humbert Refuse	29108	Garbage Ferndale	228.00
McLoughlin High School ASB	29109	Travel	391.38
McLoughlin High School ASB	29109	Travel Music/Choir	43.60
McLoughlin High School ASB	29109	Stickers for 7x10 Survelliance Metal Signs from CTE	10.00
United Salad Co	29110	Fresh fruits and vegetables - Gib	1,853.45
United Salad Co	29110	Fresh fruits and vegetables - Gib	1,299.65
United Salad Co	29110	Fresh fruits and vegetables - FD	929.85
United Salad Co	29110	Fresh fruits and vegetables - Gib	768.95
United Salad Co	29110	Fresh fruits and vegetables - FD	652.95
United Salad Co	29110	Fresh fruits and vegetables - FD	439.75
Verizon Wireless	29111	Jetspeed MHS900LS - 27 hot spots @$15.00 a month	225.30
Verizon Wireless	29111	Jetspeed MHS900LS - 27 hot spots @$15.00 a month	0.30
WALLA WALLA ELECTRIC, INC.	29112	MAINTENANC/REPR & MAI/	127.50
Waste-Pro	29113	Shredding Bin - District Office/Archives	59.04
Waste-Pro	29113	Shredding Bin -McLoughin High School	59.04
Waste-Pro	29113	Shredding Bin - Ferndale Elementary	59.04
Bordertown Feed & Supply	29114	Belen Gates for mac-Hi	314.00
CAROLINA BIOLOGICAL SUPPLY	29115	Carolinas Perfect Solution Preserved Sheep Hearts, Plain	93.17
Comprehensive Healthcare	29116	Counseling/Medical Services Gib	4,561.07
Comprehensive Healthcare	29116	Counseling/Medical Services Mac Hi	3,344.78
Comprehensive Healthcare	29116	Counseling/Medical Services Central	1,114.93
Comprehensive Healthcare	29116	Counseling/Medical Services Ferndale	1,114.93
HAZEN, JENNIFER J	29117	Travel	42.77
Kelley Connect	29118	Copies	1,083.47
Kelley Connect	29118	Copies	56.94
MARTINEZ, MARTIN	29119	CTE Prof Dev	43.40
OATA	29120	Deep Dive Cost-OATA Registration-Reimb Carl Perkins IMESD	650.00
Oregon FBLA	29121	FBLA State Registration-42 students Total Pathway & M98	2,349.40
Oregon FBLA	29121	FBLA State Registration-42 students Total Pathway & M98	1,917.60
Oregon FBLA	29121	FBLA State Registration-42 students Total Pathway & M98	1,652.40
Oregon FBLA	29121	FBLA State Registration-42 students Total Pathway & M98	1,220.60
Oregon FBLA	29121	FBLA State Registration-additional T shirts (reimb by ASB)	210.00
PACIFIC POWER	29122	Electricity - FD	9,475.67
PACIFIC POWER	29122	Electricity - FD parking lot	23.39
PACIFIC POWER	29122	Electricity - Bus Barn	20.82
PLANK ROAD PUBLISHING, INC.	29123	Angel two-piece soprano recorder	29.20
Tara Lewis	29124	Per Diem State MS Wrestlers: 3/14-15/25- 2L & 2D for 2C & 9W	770.00
Team Bulldog Wrestling	29125	Registration for MS State Wrestling 3/15 9 Wrestlers & 2 Coaches	280.00
Tracey L Tiffin	29126	Services - Instruction	162.88
AARON DUFF	29127	Travel	429.80
ADAMS, KATIE	29128	State FFA Conference Redmond Mileage - 574 miles	401.80
CITY OF MILTON-FREEWATER	29129	MH Electric	11,301.80
CITY OF MILTON-FREEWATER	29129	Electricity FW	5,980.80
CITY OF MILTON-FREEWATER	29129	Electricity Central	5,881.97
CITY OF MILTON-FREEWATER	29129	MH Refuse	1,209.87
CITY OF MILTON-FREEWATER	29129	Water/Sewer Central	1,076.75
CITY OF MILTON-FREEWATER	29129	Refuse Central	809.27
CITY OF MILTON-FREEWATER	29129	MH Water	520.36
CITY OF MILTON-FREEWATER	29129	Drop Box	517.51
CITY OF MILTON-FREEWATER	29129	Refuse FW	408.67
CITY OF MILTON-FREEWATER	29129	Water/Sewer FW	361.73
CITY OF MILTON-FREEWATER	29129	AL Electric	361.68
CITY OF MILTON-FREEWATER	29129	SM Electric	93.79
CITY OF MILTON-FREEWATER	29129	Transportation Refuse	89.93
CITY OF MILTON-FREEWATER	29129	Transportation Water/sewer	83.96
CITY OF MILTON-FREEWATER	29129	Transportation Electric	76.32
CITY OF MILTON-FREEWATER	29129	Electric GP	41.74
Co-Energy	29130	Transportation Fuel	1,708.59

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Co-Energy	29130	Transportation Fuel	1,649.40
Co-Energy	29130	Student Transport	427.15
Co-Energy	29130	Maintanance Fuel	334.22
Co-Energy	29130	Student Transport	320.33
Co-Energy	29130	Maintanance Fuel	133.39
Co-Energy	29130	AD to Nyssa & Burns for BBX	99.45
Co-Energy	29130	District Courier	80.85
Co-Energy	29130	COSA Conference	75.58
Co-Energy	29130	Food Service Fuel	55.66
Co-Energy	29130	Maintanance Fuel	55.50
Co-Energy	29130	District Courier	52.40
Co-Energy	29130	State Wrestling	39.12
Co-Energy	29130	Girl's regional wrestling in LaGrande	34.09
HOME DEPOT CREDIT SERVICES	29131	Supplies	322.82
HOME DEPOT CREDIT SERVICES	29131	Open PO for Consumable Material	260.42
HOME DEPOT CREDIT SERVICES	29131	Open PO for Consumable Material	244.03
HOME DEPOT CREDIT SERVICES	29131	Supplies	217.53
HOME DEPOT CREDIT SERVICES	29131	Open PO for Consumable Material	195.30
HOME DEPOT CREDIT SERVICES	29131	Open PO for Consumable Material	149.80
HOME DEPOT CREDIT SERVICES	29131	Open PO for Consumable Material	72.72
HOME DEPOT CREDIT SERVICES	29131	Open PO for Consumable Material	43.93
HOME DEPOT CREDIT SERVICES	29131	Open PO for Consumable Material	35.22
Hunter B Yensen	29132	Baseball	50.00
Oregon School Facilities Management Asso	29133	OSFMA Albany - 4/16-17/25 - Craig Gaines registration	235.00
SMITH, MARIANNE	29134	Per diem NAEA 3/19-22/25 Louisville 4D: 4B; 4L - reimb IMESD	252.00
Tara Lewis	29135	FFA State Conv 3/20-23; 5 Officers & 1 advisor 4L & 4D each	1,128.00
WALLA WALLA ELECTRIC, INC.	29136	MAINTENANC/REPR & MAI/	127.50
AARON DUFF	29137	Mileage State FFA Redmond/hotel & fairgrounds 515 miles	360.50
AARON DUFF	29137	Per diem FFA State Convention, 3D & 4L	160.00
CELEBRATIONS BY CINDY	29138	NFKB6446 Black Nike visors with M logo embroidered	528.00
Elgin Appliance	29139	Kitchen Aid 30" Range MH Home Ec room - 7 total	16,310.00
Freewater Plumbing LLC	29140	Plumbing R&M District Wide-gib	345.00
MUILENBURG, AMI L	29141	Mileage OR Statewide Transition Conference Eugene 672 miles	470.40
OMEA DISTRICT 6	29142	District 6 Large Group Festival Fees - 3/11/2025	300.00
Taft Tiger Booster Club	29143	Taft Boosters Baseball Tourney registration fee 3/25/25-3/27/25	400.00
InterMountain ESD	29144	Virtual Learning Academy - Semester 1 MS&HS	71,820.00
InterMountain ESD	29144	Virtual Learning - Elementary -	9,600.00
InterMountain ESD	29144	Pallet of Copy Paper	1,359.98
InterMountain ESD	29144	Office Suppliles	237.79
InterMountain ESD	29144	Brother ColorLaser Printer -HLL3280CDW	195.22
InterMountain ESD	29144	Board Supplies	97.61
InterMountain ESD	29144	Superintendent Supplies	97.61
InterMountain ESD	29144	CONSUMABLE SUPPLIES	78.82
InterMountain ESD	29144	Superintendent Supplies	58.39
InterMountain ESD	29144	Board Supplies	58.38
InterMountain ESD	29144	Office Suppliles	58.38
Communities In Schools of Washington	29145	SIA: CIS Professional Services Gib	12,400.00
Communities In Schools of Washington	29145	SIA: CIS Professional Services Ferndale	10,241.60
Communities In Schools of Washington	29145	SIA: CIS Professional Services Gib	6,200.00
Communities In Schools of Washington	29145	SIA: CIS Professional Services Gib	6,200.00
Communities In Schools of Washington	29145	SIA: CIS Professional Services Gib	6,200.00
Communities In Schools of Washington	29145	SIA: CIS Professional Services Ferndale	5,120.80
Communities In Schools of Washington	29145	SIA: CIS Professional Services Ferndale	5,120.80
Communities In Schools of Washington	29145	SIA: CIS Professional Services Ferndale	5,120.80
D&R Professional Contracting	29146	Elevator shaft repair at Mac High	3,880.00
Freewater Plumbing LLC	29147	Plumbing R&M District Wide	1,285.00
Freewater Plumbing LLC	29147	Plumbing R&M District Wide	169.00
Inclusive TLC HelpKidzLearn	29148	OneSchool - 1 user Subscription -Online App	215.00
Kelley Connect	29149	Printing & Binding (2.23-3.22 & 3.23-4.22.25)	438.95
LEAF Capital Funding, LLC.	29150	Copies	1,578.58

MILTON-FREEWATER UNIFIED SD #7
March 2025

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
LEAF Capital Funding, LLC.	29150	Copy Machine Lease	824.50
LEAF Capital Funding, LLC.	29150	Copy Machine Lease	425.77
LEAF Capital Funding, LLC.	29150	Kyocera Mita (60 month lease)	228.55
LEAF Capital Funding, LLC.	29150	Fees	179.08
LEAF Capital Funding, LLC.	29150	FW Copy Machine	152.38
LEAF Capital Funding, LLC.	29150	Copies	135.65
Momentum Telecom Inc	29151	Monthly phone service fee	458.72
OREGON DEPARTMENT OF ENERGY	29152	Principal ODOE Loan (SELP) MH and CT -	2,379.48
OREGON DEPARTMENT OF ENERGY	29152	Principal ODOE Loan (SELP)	1,085.53
OREGON DEPARTMENT OF ENERGY	29152	Interest ODOE Loan (SELP) MH and CT	93.20
OREGON DEPARTMENT OF ENERGY	29152	Interest ODOE Loan (SELP)	79.47
PACIFIC POWER	29153	Electricity - FD	6,238.33
PACIFIC POWER	29153	Electricity - FD parking lot	23.39
PACIFIC POWER	29153	Electricity - Bus Barn	20.82
WIDNER ELECTRIC	29154	MAINTENANC/CONSUMABLE/	320.29
WIDNER ELECTRIC	29154	Trans Supplies	50.42
WIDNER ELECTRIC	29154	MAINTENANC/CONSUMABLE/	9.98
Pioneer Title Company	Bank	Buildings - Acquisition	97,280.50
			667,675.55