Milton-Freewater USD #7
Financial Update
September 2025

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

2025/2026 General Fund Revenue:

- September Basic School Support payment $ 1,528,819
- September property tax collections totaled $8,753
- Quarterly Umatilla County Heavy Use tax collection, $2,918
- Interest earnings $23,199

Other Funds:

- The following Other Funds were received in September:
    - State Youth Transition Grant - $47,510
    - Lunch Fund & grants (July & August 2025) - $103,896

A copy of the check listing has been provided. September 2025 expenditures outside of payroll totaled $ 407,126 and included:

- Air Reps, Maintenance agreement & monitoring HVAC MacHi/Gib
- Bruce Heating, HVAC unit MacHi, Repairs @ MacHi & Repairs @ Gib
- Chartwells, August Food Service payment – *double paid/credit in Sept*
- Communities in School, Professional services Gib
- Crown Paper, Annual janitorial supplies
- Happy Numbers, Software subscription Gib & Ferndale (SIA grant)
- Jones Excavation LLC, MacHi Sidewalks
- GHA Technologies, Computer Servers (Erate funded)
- LS Networks, monthly internet (July & August)
- City of Milton-Freewater, Bus Repair (type 10)
- Bruce Heating, Freon leak – Gib
- ArmorZone Athletic, Football helmets Central & MacHi w/credit

MILTON FREEWATER USD #7 General Fund 9/30/2025

Statement of 2025-2026 Anticipated Revenue

Account	Budget	YTD Revenue	Anticipated	Total	+/(-) Budget
1111 Current Year's Levy*	$ 3,800,000	$ -	$ 3,800,000	$ 3,800,000	$ -
1112 Prior Years' Levy*	100,000	37,798	62,202	100,000	-
1120 Local Option Levy	100	-	100	100	-
1330 Summer School Tuition	-				-
1510 Interest on Investments	90,000	64,709	67,500	132,209	42,209
1710 Activity Admission	5,000	-	5,000	5,000	-
1740 Fees	2,000	-	2,000	2,000	-
1910 Rentals	-	-	-	-	-
1920 Contributions - SB 1149 in/out	-	1,760	-	1,760	1,760
1920 Contributions/Donations - other	-	3,400	-	3,400	3,400
1941 Services from other LEA/Districts	-	-	-	-	-
1960 Recovery Prior Year Expenses	-	-	-	-	-
1980 Indirect Fees Charged to Grants	50,000	-	50,000	50,000	-
1990 Miscellaneous Revenue	188,000	2,239	180,601	182,840	(5,160)
2101 County School	64,000	-	64,000	64,000	-
2800 County Heavy Use Rental Tax	-	2,918	10,000	12,918	12,918
3101 State School Support Fund*	17,424,230	6,117,112	11,307,118	17,424,230	-
Prior Year's Recovery (BSSF)	-	-	-	-	-
3103 Common School Fund*	221,370	-	221,370	221,370	-
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	-	20,000	20,000	-
4801 Forest Fees	3,500	-	3,500	3,500	-
5150 Loan Receipts	-			-	-
5200 Interfund Transfers	205,000	-	205,000	205,000	-
5300 Sale/Comp Loss Assets	-	-	-	-	-
			-		
Total Revenue	**$ 23,013,200**	**$ 6,229,936**	**$ 16,838,391**	**$ 23,068,327**	**$ 55,127**
5400 Beginning Fund Balance	2,700,000	2,700,000		2,700,000	-
TOTAL RESOURCES	**$ 25,713,200**	**$ 8,929,936**	**$ 16,838,391**	**$ 25,768,327**	**$ 55,127**

* Local Revenue included within state formula.

PROJECTED ENDING FUND BALANCE CALCULATION

Revenues	$ 23,068,327
2026 Expenditures Estimate	23,684,462
Revenues Over (Under) Expnd.	(616,135)
Beginning Fund Balance	2,700,000
Projected Ending Fund Balance	2,083,865
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
23,422,806	2024 expenditures & transfers

MILTON FREEWATER USD #7 **9/30/2025**

Statement of 2025-2026 Anticipated Expenditures

Building (300-900 Only)	Budget	Encumbrances	YTD Expenditures	Free Balance
District Wide	$ 2,661,730	$ 583,469	$ 1,266,094	$ 812,167
Central Middle School	216,750	42,195	48,002	126,553
Ferndale Elementary School	147,870	169,530	44,302	(65,962)
Freewater Elementary School	92,250	24,643	15,906	51,701
Gib Elementary School	209,100	74,186	48,968	85,946
McLoughlin High School	384,300	123,787	86,056	174,457
Total Expenditures	**3,712,000**	**1,017,810**	**1,509,328**	**1,184,862**
Transfer of Funds	100,000	100,000	-	-
Contingency	1,499,600	-	-	1,499,600
TOTAL (300 - 900 Only)	**$ 5,311,600**	**$ 1,117,810**	**$ 1,509,328**	**$ 2,684,462**

FUNCTION	Budget	Encumbrances	YTD Expenditures	Free Balance
1000 Instructional Services	$ 14,992,470	$ 12,866,992	$ 1,356,622	$ 768,856
2000 Support Services	9,108,130	5,841,819	2,536,840	729,471
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	1,499,600	-		1,499,600
TOTAL	**$ 25,713,200**	**$ 18,808,811**	**$ 3,893,462**	**$ 3,010,927**

OBJECTS	Budget	Encumbrances	YTD Expenditures	Free Balance
100 Salaries	$ 12,583,600	$ 10,971,000	$ 1,456,313	$ 156,287
200 Payroll Taxes & Benefits	7,818,000	6,720,000	927,820	170,180
300 Purchased Services	1,650,000	679,649	765,741	204,611
400 Supplies and Materials	1,400,000	291,016	288,862	820,122
500 Capital Outlay	115,000	28,427	19,603.00	66,970
600 Other Objects	547,000	18,719	435,123	93,158
700 Interfund Transfers	100,000	100,000	-	-
800 Contingency	1,499,600	-	-	1,499,600
TOTAL	**$ 25,713,200**	**$ 18,808,811**	**$ 3,893,462**	**$ 3,010,927**

Milton Freewater USD #7 - 2025-2026 9/30/2025

EXPENDITURES

Fund	Description	Budget	Encumbrances	YTD Expenditures	Free Balance
201	Title 1A *($652,550)*	$ 640,000	$ 520,875	$ 58,429	$ 60,696
203	Title III *($46,476)*	50,000	1,000	34,263	14,737
206	Title IIA *($80,352)*	90,000	-	29,684	60,316
207	Title IV Student Support *($49,575)*	50,000	43,856	3,743	2,401
209	SB 3499 ESL = *none in 2026*	-	-	-	-
210	ESSER III *spent out 6/30/24*	-	-	-	-
211	Summer Learning *($70,495 6/24)*	227,000	-	217,600	9,400
212	Measure 98 ($582K)	495,000	358,465	44,276	92,259
220	Early Literacy Grant ($157K)	290,000	82,726	13,057	194,217
251	SIA ($1,938K)	1,715,000	1,181,229	251,088	282,683
260	IDEA	150,000	137,311	12,009	680
261	YTP Grant	125,000	33,544	42,549	48,907
275	ASB Funds	400,000	-	-	400,000
280	Miscellaneous Grants	180,000	-	2,500	177,500
290	PERS Reserve	950,000	-	-	950,000
299	Food Service	1,620,000	1,103,538	135,479	380,983
310	Long Term Loans	48,000	27,600	10,913	9,487
320	PERS UAL Debt Service	2,320,000	-	-	2,320,000
325	2016 GO Bond Debt Service	930,000	-	-	930,000
400	Capital Projects Fund	800,000	15,086	5,716	779,198
425	Facility Improvement	100,000	-	-	100,000
451	Bus Replacement Fund	300,000	-	182,517	117,483
	Total Expenditures	**$ 11,480,000**	**$ 3,505,230**	**$ 1,043,823**	**$ 6,930,947**

RECAP

Fund	Description	Beginning Balance	YTD Receipts	Expenditures	Ending Balance
201	Title 1A	$ -	$ -	58,429	$ (58,429)
203	Title III	-	-	34,263	(34,263)
204	HB 3499/ESSA (new)	-	-	-	-
205	Innovated Programs	573	-	-	573
206	Title IIA	-	-	29,684	(29,684)
207	Title VI RLIS	-	-	3,743	(3,743)
208	Drug & Alcohol Grant	1,031	-	-	1,031
209	SB 3499 ESL	-	-	-	-
210	ESSER III (final year)	-	-	-	-
211	Summer Learning	(24,482)	-	217,600	(242,082)
212	Measure 98	-	-	44,276	(44,276)
220	Early Literacy Grant (new)	-	-	13,057	(13,057)
251	SIA	-	-	251,088	(251,088)
260	IDEA	-	-	12,009	(12,009)
261	YTP Grant	(27,670)	47,510	42,549	(22,709)
275	ASB Funds	210,706	442	-	211,148
280	Miscellaneous Grants	(22,273)	85,000	2,500	60,227
290	PERS Reserve	950,000	-	-	950,000
299	Food Service	183,064	103,896	135,479	151,481
310	Long Term Loans - (GF Transfer)	111	-	10,913	(10,802)
320	PERS UAL Debt Service	649,037	266,208	-	915,245
325	2016 GO Bond Debt Service	(2,484)	9,115	-	6,631
400	Capital Projects Fund (GF Transfer)	428,285	-	5,716	422,569
425	Facility Improvement	98,957	2,222	-	101,179
451	Bus Replacement Fund (GF Transfer)	155,047	-	182,517	(27,470)
	Total Resources	**$ 2,599,902**	**$ 514,393**	**$ 1,043,823**	**$ 2,070,472**

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		$ -	$ 5,716	$ 15,086	$ (779,198)
425	Facility Improvement Fund Total	100,000		-	-	-	(100,000)
451	Bus Replacement Fund	300,000		-	182,517	-	(117,483)
	Total Capital Projects Fund	$ 1,200,000		$ -	$ 188,233	$ 15,086	$ (996,681)

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

MILTON FREEWATER USD #7 **GENERAL FUND** **2025-2026**

Monthly Revenue and Expenditure Summary

		Acutal	Acutal	Acutal	*Projected*	*Projected*	*Projected*	*Projected*	*Projected*	*Projected*	*Projected*	*Projected*	*Projected*		
SOURCE	**BUDGET**	**JUL**	**AUG**	**SEP**	***OCT***	***NOV***	***DEC***	***JAN***	***FEB***	***MAR***	***APR***	***MAY***	***JUNE***	**TOTAL**	**Over/(Under)**
Current Year Taxes	$3,800,000	-	-	-	-	3,081,000	448,000	66,000	13,000	89,000	19,000	20,000	64,000	3,800,000	0
Prior Year Taxes	100,000	19,795	9,250	8,753	14,955	11,247	4,000	6,000	6,000	4,000	5,000	6,000	5,000	100,000	0
Local Option Taxes	100	-	-	-	-	-	-	-	-	-	-	-	100	100	0
Interest	90,000	17,897	23,613	23,199	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	132,209	42,209
Activity Admission	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	0
Fees	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	0
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Contributions/Donations - Other	-	-	3,400	-	-	-	-	-	-	-	-	-	-	3,400	3,400
Contributions - SB 1149 funds	-	-	862	898	-	-	-	-	-	-	-	-	-	1,760	1,760
Other LEA Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Recovery Prior Year Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Indirect Costs Charged to Grants	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	0
Miscellaneous	188,000	504	962	773	25,000	4,000	54,000	20,000	7,000	8,329	2,000	25,738	34,534	182,840	(5,160)
County School	64,000	-	-	-	-	-	-	-	64,000	-	-	-	-	64,000	0
County - Heavy Use Rental Tax	-	-	-	2,918	-	4,000	-	-	-	3,000	-	-	3,000	12,918	12,918
State School Support Fund	17,424,230	3,059,474	1,528,819	1,528,819	1,528,819	1,528,819	1,528,819	1,528,819	1,528,819	1,528,819	1,528,819	605,385	-	17,424,230	0
BSSF Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Common School Fund	221,370	-	-	-	-	-	-	-	110,685	-	-	-	110,685	221,370	0
SSF/Transportation	700,000	-	-	-	-	-	-	-	-	-	-	700,000	-	700,000	0
Local Option State Match	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other State Grants in Aid	140,000	-	-	-	-	-	-	-	-	-	-	-	140,000	140,000	0
Federal Funds - ESSER/CARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Federal Funds-thru IMESD Migrant	20,000	-	-	-	20,000	-	-	-	-	-	-	-	-	20,000	0
Federal Forest Fees	3,500	-	-	-	-	-	-	-	3,500	-	-	-	-	3,500	0
Loan Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Interfund Transfers	205,000	-	-	-	-	-	-	-	-	-	-	-	205,000	205,000	0
Sale/Comp Loss Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Revenue	23,013,200	3,097,670	1,566,906	1,565,360	1,596,274	4,636,566	2,042,319	1,628,319	1,740,504	1,640,648	1,562,319	1,364,623	626,819	23,068,327	55,127
Beginning Fund Balance	2,700,000	2,700,000												2,700,000	-
Total Resources	25,713,200	5,797,670	1,566,906	1,565,360	1,596,274	4,636,566	2,042,319	1,628,319	1,740,504	1,640,648	1,562,319	1,364,623	626,819	25,768,327	55,127
REQUIREMENTS															
Salaries	$ 12,583,600	219,835	261,206	975,272	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	2,570,000	12,426,313	157,287
Benefits	7,818,000	116,335	157,300	654,185	640,000	640,000	640,000	640,000	640,000	640,000	640,000	640,000	1,600,000	7,647,820	170,180
Purchased Services	1,650,000	96,937	451,607	217,197	100,000	75,000	50,000	100,000	120,000	100,000	138,000	100,000	95,000	1,643,741	6,259
Supplies & Materials	1,400,000	68,267	129,239	91,356	200,000	165,000	50,000	40,000	80,000	100,000	100,000	200,000	80,000	1,303,862	96,138
Capital Outlay	115,000	7,531	9,486	2,586	14,000	4,000	5,000	12,000	6,000	5,000	2,000	4,000	6,000	77,603	37,397
Other Objects (inc. loan pmts)	547,000	12,048	393,933	29,142	5,000	4,000	9,000	3,000	5,000	6,000	4,000	5,000	9,000	485,123	61,877
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	2,009,000	1,938,000	1,804,000	1,845,000	1,901,000	1,901,000	1,934,000	1,999,000	4,460,000	23,684,462	2,028,738
Monthly Fund Balance	0	5,276,717	164,135	(404,378)	(412,726)	2,698,566	238,319	(216,681)	(160,496)	(260,352)	(371,681)	(634,377)	(3,834,181)	2,083,865	
Accumulated Fund Balance	0	5,276,717	5,440,852	5,036,474	4,623,748	7,322,314	7,560,633	7,343,952	7,183,456	6,923,104	6,551,423	5,917,046	2,082,865	2,083,865	
% of Budgeted Resources		22.55%	6.09%	6.09%	6.21%	18.03%	7.94%	6.33%	6.77%	6.38%	6.08%	5.31%	2.44%	100.21%	
% of Budgeted Requirements		2.03%	5.46%	7.66%	7.81%	7.54%	7.02%	7.18%	7.39%	7.39%	7.52%	7.77%	17.35%	92.11%	

MILTON-FREEWATER UNIFIED SD #7
September 2025

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Air Reps	29704	Daikin Hero Monitoring System Package - MH/Gib-one time	5,850.00
Air Reps	29704	PM for HVAC units - McLoughlin High School and Gib Elementary	16,234.00
Bruce Heating and Air Conditioning	29705	MH North wing HVAC - time and material	8,000.00
Bruce Heating and Air Conditioning	29705	Repairs & Maintenance at Mac Hi	1,529.39
Bruce Heating and Air Conditioning	29705	System not cooling in some areas of building at Gib	1,711.25
Chartwells Dining Services	29706	Food Service	21,599.53
Chaves Consulting Inc.	29707	ORMS (Software as a service model) Archives	388.70
College Place Heating & Air Conditioning	29708	HVAC repairs - district	775.00
Communities In Schools of Washington	29709	Student and Community Advocate Services - Gib	14,155.48
Continental	29710	Level A - TEAM Toolkits: Teaching ELs Grades K-2 - ELD Gib	958.50
Continental	29710	Level B - TEAM Toolkits: Teaching ELs Grades K-2 - ELD Gib	1,065.00
Continental	29710	Level C - TEAM Toolkits: Teaching ELs Grades 3-5 - ELD Gib	852.00
Continental	29710	Level AA Grade K - TEAM Toolkits: Teaching Els Grades K-2 - ELD	852.00
Continental	29710	Level E - TEAM Toolkits: Teaching ELsGrades 3-5 ELD FD	213.00
Continental	29710	Book 1 -Ready, Set, Go! Kits Grade: Grades 6-12 - ELD Mac-Hi	237.00
Continental	29710	Book 2 - Ready, Set, Go! Newcomers Kits Grade: Grades 6-12	237.00
Continental	29710	Shipping	529.74
CROWN PAPER & JANITORIAL SUPPLY INC.	29711	LINER 33X40 33GL 3MIL 100/CS BLACK LD ROLLS	14,160.96
CROWN PAPER & JANITORIAL SUPPLY INC.	29711	Building Supplies MH	163.98
CROWN PAPER & JANITORIAL SUPPLY INC.	29711	Building Supplies FD	196.25
CROWN PAPER & JANITORIAL SUPPLY INC.	29711	Building Supplies MH	515.60
CROWN PAPER & JANITORIAL SUPPLY INC.	29711	Building Supplies CT	585.25
CROWN PAPER & JANITORIAL SUPPLY INC.	29711	Supplies - Gib	33.50
CROWN PAPER & JANITORIAL SUPPLY INC.	29711	Building Supplies CT	335.20
CROWN PAPER & JANITORIAL SUPPLY INC.	29711	Supplies - DO	166.10
CROWN PAPER & JANITORIAL SUPPLY INC.	29711	Building Supplies CT	81.00
Derricks Septic	29712	Other Non-instructional Prof & Tech Services	775.00
Derricks Septic	29712	Annual Septic Tank pumping at Ferndale	3,500.00
Edmentum	29713	Edmentum Learning Unlimited access to live PD	1,451.70
Edmentum	29713	30 Courseware: College & Career Readiness - Program License	1,451.70
Freewater Plumbing LLC	29714	FFA Barn Water Hookup	2,285.00
Fry's True Value	29715	Supplies - Central	76.05
Fry's True Value	29715	Supplies - Gib	41.94
Fry's True Value	29715	Supplies - District	0.99
Fry's True Value	29715	Supplies - Central	89.88
Fry's True Value	29715	Supplies - Ferndale	5.99
Fry's True Value	29715	Supplies - Freewater	29.44
Fry's True Value	29715	Supplies - District	65.97
Fry's True Value	29715	Supplies - Freewater	19.57
Fry's True Value	29715	Supplies - District	26.93
Fry's True Value	29715	Supplies - Freewater	(1.00)
Fry's True Value	29715	Supplies - District	42.74
Fry's True Value	29715	Supplies - Central	31.47
Fry's True Value	29715	Supplies - MH	235.53
Fry's True Value	29715	Supplies - Gib	77.83
Fry's True Value	29715	Supplies - Freewater	36.06
Fry's True Value	29715	Supplies - District	60.01
Fry's True Value	29715	Supplies - Central	69.93
Fry's True Value	29715	Supplies - MH	112.80
Fry's True Value	29715	Supplies - District	97.21
Fry's True Value	29715	Supplies - Freewater	10.97
Fry's True Value	29715	Supplies - Gib	(15.84)
Fry's True Value	29715	Supplies - District	14.99
Fry's True Value	29715	Supplies - Freewater	17.28
Fry's True Value	29715	Supplies - MH	37.48
Fry's True Value	29715	Supplies - MH	30.46
Fry's True Value	29715	Supplies - Gib	23.43
Fry's True Value	29715	Supplies - MH	45.55

MILTON-FREEWATER UNIFIED SD #7
September 2025

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Fry's True Value	29715	Supplies - Freewater	4.28
Fry's True Value	29715	Supplies - Gib	0.90
Fry's True Value	29715	Supplies - MH	57.14
Fry's True Value	29715	Supplies - Freewater	70.93
Fry's True Value	29715	Supplies - District	56.97
Fry's True Value	29715	Supplies - Gib	5.89
Fry's True Value	29715	Supplies - District	47.98
Fry's True Value	29715	Supplies - District	88.97
Fry's True Value	29715	Supplies - Freewater	24.57
Fry's True Value	29715	Supplies - Gib	22.47
Fry's True Value	29715	Supplies - Freewater	32.99
Fry's True Value	29715	Supplies - Gib	24.27
Fry's True Value	29715	Supplies - MH	2.79
Fry's True Value	29715	Supplies - District	41.96
Fry's True Value	29715	Supplies - Central	46.98
Fry's True Value	29715	Supplies - Freewater	16.99
Fry's True Value	29715	Supplies - Central	74.98
Fry's True Value	29715	Supplies - Freewater	14.99
Fry's True Value	29715	Supplies - Central	46.03
Fry's True Value	29715	Supplies - Gib	29.07
Gordon's Electric	29716	Repair & Maint MH	130.74
Gordon's Electric	29716	Repair & Maint CT	130.74
Grassi Services LLC	29717	Repair & Maintenance MH	649.54
Happy Numbers Inc.	29718	Happy Numbers School Subscription - Ferndale	4,950.00
Happy Numbers Inc.	29718	Early bird discount - FD	(300.00)
Happy Numbers Inc.	29718	Early bird discount - Gib	(300.00)
Happy Numbers Inc.	29718	Happy Numbers Premium student subscription	3,792.50
Hinton Tire Service, LLC	29719	Supplies - R&M - Maint Vehicles, Traverse, Suburban, Ag Pickup	1,570.00
Hinton Tire Service, LLC	29719	R&M Transportation	125.00
Hinton Tire Service, LLC	29719	Supplies - transportation	200.00
Hobart Service	29720	Repairs to dishwashers, district wide	521.00
Hobart Service	29720	Repairs to dishwashers, district wide	156.43
Jones Excavation LLC	29721	Section #1 (Outside Music Room)	7,484.40
Jones Excavation LLC	29721	Section #2 Near Science Bldg	19,436.10
Jones Excavation LLC	29721	Section #3 Along Fire Lane Outside of Gym	13,978.14
Kelley Create	29722	Printing & Binding	253.51
Kelley Create	29722	Printing & Binding	84.66
Noble Panels & Gates, Inc	29723	Panel/Gate Total $4,343 - Donation $2,500 = Balance $1,843	1,843.00
Noble Panels & Gates, Inc	29723	Noble Panels & Gates Inc., material donated	(2,500.00)
Noble Panels & Gates, Inc	29723	Noble Panels & gates material donated	2,500.00
Noel Corporation	29724	Water for students on medical protocol school - Ferndale	5.00
Noel Corporation	29724	Water for students on medical during school - Freewater	5.00
Noel Corporation	29724	Water for students on medical protocol - Gib	5.00
Noel Corporation	29724	Supplies	5.00
Noel Corporation	29724	Water for students on medical protocol school MH	5.00
Noel Corporation	29724	Water for students on medical protocol - Gib	20.00
Noel Corporation	29724	Water for students on medical protocol school - Ferndale	10.00
PACIFIC POWER	29725	Electricity - FD	4,598.48
PACIFIC POWER	29725	Electricity - Bus Barn	20.97
RAE Security Inc	29726	Supplies - Open PO - various	778.30
School Specialty, LLC	29727	Small Red Book Bins-	73.16
School Specialty, LLC	29727	Small Blue Book Bins	54.87
Stateline Family Chiropractic	29728	CDL Physicals	125.00
Terry's OK Tire Store Inc	29729	Consumable Supplies & Materials	161.00
WALLA WALLA ELECTRIC, INC.	29730	FW mini split electric install - labor material and electric permit	1,500.00
WALLA WALLA ELECTRIC, INC.	29730	MAINTENANC/REPR & MAI/	255.00
WALLA WALLA ELECTRIC, INC.	29730	MAINTENANC/REPR & MAI/	765.00
WALLA WALLA ELECTRIC, INC.	29730	Annual monitoring - FireSecurity systems for all schools	333.90

MILTON-FREEWATER UNIFIED SD #7

September 2025

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Walla Walla YMCA	29731	First Aid - CPR AED Classes provided by YMCA	1,140.00
Walla Walla YMCA	29731	ARC ADM Fee	59.28
Sub Shop #38	29733	board meeting supplies	53.75
Hermiston School District	29734	Hermiston Cross Country meet 9/13/2025 Team entry fee	150.00
HOME DEPOT CREDIT SERVICES	29735	MAINTENANC/CONSUMABLE/GROUNDS	211.12
HOME DEPOT CREDIT SERVICES	29735	Supplies	220.98
HOME DEPOT CREDIT SERVICES	29735	MAINTENANC/CONSUMABLE/GROUNDS	110.78
HOME DEPOT CREDIT SERVICES	29735	MAINTENANC/CONSUMABLE/GROUNDS	151.32
HOME DEPOT CREDIT SERVICES	29735	MAINTENANC/CONSUMABLE/GROUNDS	104.86
HOME DEPOT CREDIT SERVICES	29735	MAINTENANC/CONSUMABLE/GROUNDS	368.89
HOME DEPOT CREDIT SERVICES	29735	MAINTENANC/CONSUMABLE/GROUNDS	(171.90)
OREGON DEPARTMENT OF ENERGY	29736	Principal ODOE Loan (SELP)	1,101.78
OREGON DEPARTMENT OF ENERGY	29736	Interest ODOE Loan (SELP)	63.22
OREGON DEPARTMENT OF ENERGY	29736	Principal ODOE Loan (SELP) MH and CT -	2,415.12
OREGON DEPARTMENT OF ENERGY	29736	Interest ODOE Loan (SELP) MH and CT	57.56
ACT WorkKeys Customer Service (70)	29737	Workkeys for staff and future applicants	94.50
BIO-MED TESTING SERVICE	29738	Pre Employment Testing	457.40
BSN Sports	29739	Game Ball	25.95
BSN Sports	29739	Wilson GST Leather FB	377.97
BSN Sports	29739	White/Anthracite/Black-Nike Hyperstrong 3/4 Football T	786.42
CASCADE NATURAL GAS CORPORATION	29740	Natural Gas - District Office	13.37
CASCADE NATURAL GAS CORPORATION	29740	Natural Gas - CT	19.95
CASCADE NATURAL GAS CORPORATION	29740	Natural Gas - FW	21.85
CASCADE NATURAL GAS CORPORATION	29740	Natural Gas - Gib	163.87
CASCADE NATURAL GAS CORPORATION	29740	Natural Gas - AG	17.14
CASCADE NATURAL GAS CORPORATION	29740	Natural Gas - MH	212.79
CASCADE NATURAL GAS CORPORATION	29740	Natural Gas - Science Bldg	20.90
CITY OF MILTON-FREEWATER	29741	Elec-Central boiler	705.31
CITY OF MILTON-FREEWATER	29741	Elec-Central gym	930.53
CITY OF MILTON-FREEWATER	29741	Elec-Central	1,388.26
CITY OF MILTON-FREEWATER	29741	W/S-Central	5,558.06
CITY OF MILTON-FREEWATER	29741	Refuse	362.08
CITY OF MILTON-FREEWATER	29741	Credit for overchg summer rate	(362.08)
CITY OF MILTON-FREEWATER	29741	Electric-FW 1501	695.23
CITY OF MILTON-FREEWATER	29741	Water-FW 2500	1,865.29
CITY OF MILTON-FREEWATER	29741	Electric-FW 2501	326.64
CITY OF MILTON-FREEWATER	29741	Electric-FW 2502	406.37
CITY OF MILTON-FREEWATER	29741	Electric-FW 5010	131.43
CITY OF MILTON-FREEWATER	29741	Electric-FW 5020	194.75
CITY OF MILTON-FREEWATER	29741	Electric-FW 5030	92.84
CITY OF MILTON-FREEWATER	29741	Electric-FW 1500	751.96
CITY OF MILTON-FREEWATER	29741	Water/Sewer-FW 1500	256.40
CITY OF MILTON-FREEWATER	29741	Refuse-FW 1500	428.72
Dunning Irrigation Supply	29742	Supplies - Maintenance	592.60
Fieldprint, Inc.	29743	Aug 2025 Electronic Fingerprinting ($12.50)	100.00
Freewater Plumbing LLC	29744	Plumbing R&M District Wide	555.00
Freewater Plumbing LLC	29744	Plumbing R&M District Wide	245.00
GHA Technologies, Inc	29745	Cisco Catalyst 9200L	7,256.00
GHA Technologies, Inc	29745	Cisco Digital Network Architecture Essentials	1,176.00
GHA Technologies, Inc	29745	Cisco Network stacking module	1,428.00
GHA Technologies, Inc	29745	E-Rate Funding - 80%	(13,070.40)
GHA Technologies, Inc	29745	Cisco Catalyst 9200L Switch	5,176.00
GHA Technologies, Inc	29745	Cisco Digital Network Architecture Essentials	588.00
GHA Technologies, Inc	29745	Cisco Network stacking module	714.00
Humbert Refuse	29746	Garbage Ferndale	228.00
Kelley Create	29747	Machine copies	1,036.13
Kelley Create	29747	Machine copies	56.94
LES SCHWAB TIRE CENTER	29748	MAINTENANC/REPR & MAI/	36.98

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
LS Networks	29749	Monthly Service fee Internet - E-Rate July	9,154.31
LS Networks	29749	Monthly Service fee Internet - E-Rate August	9,154.31
ROCHESTER 100 INC.	29750	*Metallic Maroon *-Nicky's Communicator® Spanish/Bilingual	427.50
ROCHESTER 100 INC.	29750	Bilingual Thursday Folders	855.00
Stateline Family Chiropractic	29751	CDL Physicals-D. Waliser	125.00
Walla Walla Valley Mobile LLC	29752	On site Pre employment drug screening	421.44
Waste-Pro	29753	Shredding Bin - Gib Elementary	133.92
Waste-Pro	29753	Shredding Bin - District Office/Archives - Sallee	59.04
Waste-Pro	29753	Shredding Bin -McLoughin High School	59.04
Waste-Pro	29753	Shredding Bin - Freewater Elementary	59.04
Waste-Pro	29753	Shredding Bin - Central Middle School	59.04
Waste-Pro	29753	Shredding Bin - Ferndale Elementary	59.04
Waste-Pro	29753	Shredding Bin - District Office/Archives - Sallee	133.92
InterMountain ESD	29754	Principal Supplies	347.56
InterMountain ESD	29754	Supplies	750.25
InterMountain ESD	29754	Supplies	106.30
InterMountain ESD	29754	Principal Supplies	414.16
InterMountain ESD	29754	Math Supplies	33.37
InterMountain ESD	29754	Ag Supplies	312.78
InterMountain ESD	29754	Supplies	1,549.08
InterMountain ESD	29754	Paper Supplies for whole school	2,944.25
InterMountain ESD	29754	Health Supplies	989.85
InterMountain ESD	29754	Recess supplies for whole school	219.56
InterMountain ESD	29754	Building Office Supplies	104.45
InterMountain ESD	29754	Neil - Teacher Order	142.62
InterMountain ESD	29754	Vinyard - Teacher Order	140.22
InterMountain ESD	29754	Wheeler - Teacher Order	148.35
InterMountain ESD	29754	Beuck - Teacher Order	97.76
InterMountain ESD	29754	Brown - Teacher Order	136.19
InterMountain ESD	29754	Harvey - Teacher Order	71.04
InterMountain ESD	29754	Wire Basket	50.61
InterMountain ESD	29754	Building Office Supplies	2,958.84
InterMountain ESD	29754	Health	354.59
InterMountain ESD	29754	Paper Order	3,117.37
InterMountain ESD	29754	Office General	1,289.62
InterMountain ESD	29754	Annual Supply Order. Paper	656.03
InterMountain ESD	29754	Monyak - Teacher Order	21.52
InterMountain ESD	29754	Able Ceron Teacher order	65.47
InterMountain ESD	29754	Clear Touch Adjustable Stand for the library	1,458.45
InterMountain ESD	29754	Cisco SFH10GB-CU2M	155.20
InterMountain ESD	29754	Transceiver Module Cisco SFP-10G-LR	219.90
InterMountain ESD	29754	2M (7 ft) OM1 Mode Conditioning Riser	90.56
InterMountain ESD	29754	Annual Supply Order. Paper, glue,cardstock, pencils	19.14
InterMountain ESD	29754	2M (7 ft) OM2 Mode Conditioning Riser	45.28
InterMountain ESD	29754	Medical Supplies	76.53
InterMountain ESD	29754	IMESD Student/classroom supplies	25.51
InterMountain ESD	29754	Disinfecting wipes clorox	25.51
InterMountain ESD	29754	Disinfecting wipes Clorox	25.51
InterMountain ESD	29754	Disinfecting wipes clorox	25.51
InterMountain ESD	29754	Disinfecting wipes	25.51
InterMountain ESD	29754	Health	127.55
InterMountain ESD	29754	Health	24.35
InterMountain ESD	29754	Annual Supply Order. Paper, glue,cardstock, pencils	178.53
InterMountain ESD	29754	Gwinnn - Teacher Order	164.16
InterMountain ESD	29754	Guss - Teacher Order	67.99
InterMountain ESD	29754	Denman - Teacher Order	104.85
InterMountain ESD	29754	Riggs - Teacher Order	27.46
InterMountain ESD	29754	Jorge-Playground supplies-Footballs, soccer balls	249.42

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
InterMountain ESD	29754	Smith - Teacher Order	85.79
InterMountain ESD	29754	Gwinnn - Teacher Order	24.36
InterMountain ESD	29754	Guss - Teacher Order	14.09
InterMountain ESD	29754	Jorge-Playground supplies-Playground balls, Basketballs,	1,181.63
InterMountain ESD	29754	CONSUMABLE SUPPLIES	235.76
InterMountain ESD	29754	Supplies	(26.28)
Amazon Capital Services Inc.	29755	Trans Supplies	126.97
Amazon Capital Services Inc.	29755	Supplies/Gen Class	83.93
Amazon Capital Services Inc.	29755	Principal Supplies	41.99
Amazon Capital Services Inc.	29755	Fisher Tackle Wheel - Teaches proper form and angles for FB	599.98
Amazon Capital Services Inc.	29755	Giant World Map in Spanish 39x55 w/ fall lamination	32.90
Amazon Capital Services Inc.	29755	Supplies/Gen Class	123.16
Amazon Capital Services Inc.	29755	Principal CONSUMABLE SUPPLIES	111.01
Amazon Capital Services Inc.	29755	Maxecho 8.5 x 11 colored Cardstock	25.19
Amazon Capital Services Inc.	29755	Sublimation Luggage Tags	14.99
Amazon Capital Services Inc.	29755	Sublimation Name Plate	9.99
Amazon Capital Services Inc.	29755	Audio Enhancement mic battery	35.94
Amazon Capital Services Inc.	29755	Logitech Wireless keyboard	124.95
Amazon Capital Services Inc.	29755	Mini rechargeable Bluetooth keyboard mouse	34.98
Amazon Capital Services Inc.	29755	Sublimation ID badge	47.96
Amazon Capital Services Inc.	29755	Modge podge ultra gloss	27.98
Amazon Capital Services Inc.	29755	Willband iron patches	34.62
Amazon Capital Services Inc.	29755	Holographic Paper Sublimation	13.99
Amazon Capital Services Inc.	29755	Phomeno thermal label paper	73.06
Amazon Capital Services Inc.	29755	Kisrel UV resin	24.29
Amazon Capital Services Inc.	29755	Incly pegboard accessories	26.59
Amazon Capital Services Inc.	29755	Cable ties multi color	15.30
Amazon Capital Services Inc.	29755	Goma hanging shoe organizer	35.97
Amazon Capital Services Inc.	29755	Thermal Label	9.99
Amazon Capital Services Inc.	29755	Ktvrant Hat Press	159.99
Amazon Capital Services Inc.	29755	Nosiny Keychain sublimation	38.99
Amazon Capital Services Inc.	29755	Magnet push pins	23.74
Amazon Capital Services Inc.	29755	Superdanny led lamp	21.99
Amazon Capital Services Inc.	29755	Tumblers	8.99
Amazon Capital Services Inc.	29755	Sublimation sticker paper	20.69
Amazon Capital Services Inc.	29755	PRN OFFICE/CONSUMABLE/	199.02
Amazon Capital Services Inc.	29755	#8 Coarse Screws	69.29
Amazon Capital Services Inc.	29755	Principal Acct-Supplies	32.60
Amazon Capital Services Inc.	29755	Trans Supplies	399.98
Amazon Capital Services Inc.	29755	Maintenance Supplies	115.78
Amazon Capital Services Inc.	29755	Apple Pencil	69.00
Amazon Capital Services Inc.	29755	Apple I Pad	296.01
Amazon Capital Services Inc.	29755	Supplies/Gen Class	25.79
Amazon Capital Services Inc.	29755	Nurse -Supples	59.99
Amazon Capital Services Inc.	29755	Wilson Basketballs	261.66
Amazon Capital Services Inc.	29755	Leather Volleyballs	119.96
Amazon Capital Services Inc.	29755	Volley Lite Volleyballs	124.12
Amazon Capital Services Inc.	29755	First Aid Kits	31.32
Amazon Capital Services Inc.	29755	Weightlifting Belts	407.04
Amazon Capital Services Inc.	29755	Industrial Supplies (Scott & Martin)	67.98
Amazon Capital Services Inc.	29755	Industrial Supplies (Scott & Martin)	44.99
Amazon Capital Services Inc.	29755	Supplies/Gen Class	169.86
Amazon Capital Services Inc.	29755	sport balls Ponce	9.78
Amazon Capital Services Inc.	29755	Fidget spinners-Ponce	8.98
Amazon Capital Services Inc.	29755	lollipops-Ponce	23.97
Amazon Capital Services Inc.	29755	fidget toys-Ponce	27.54
Amazon Capital Services Inc.	29755	pokemon cards	10.30
Amazon Capital Services Inc.	29755	Spanish Sight Words-Ponce	15.99

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Amazon Capital Services Inc.	29755	School Bracelets-Ponce	7.99
Amazon Capital Services Inc.	29755	glow in the dark party favor slime	15.89
Amazon Capital Services Inc.	29755	Squishies-Ponce	23.99
Amazon Capital Services Inc.	29755	Principal Acct-Supplies	16.30
Amazon Capital Services Inc.	29755	Special Ed Supplies	61.98
Amazon Capital Services Inc.	29755	Principal Supplies	33.97
Amazon Capital Services Inc.	29755	Supt Supplies	379.98
Amazon Capital Services Inc.	29755	Supplies/Gen Class	191.98
Amazon Capital Services Inc.	29755	Supplies	27.22
Amazon Capital Services Inc.	29755	Special Ed Supplies	133.98
Amazon Capital Services Inc.	29755	Clarinet Reed Rico 2.5 10pk	55.53
Amazon Capital Services Inc.	29755	Clarinet Reed Rico 3.0 10pk	46.62
Amazon Capital Services Inc.	29755	Alto Sax Reed Rico 2.5 10pk	84.12
Amazon Capital Services Inc.	29755	Alto Sax Reed Rico 3.0 10pk	44.48
Amazon Capital Services Inc.	29755	Supplies/Gen Class	104.24
Amazon Capital Services Inc.	29755	Principal Acct-Supplies	188.80
Amazon Capital Services Inc.	29755	Chop Wood Cherry -by Joshua Medcalf	16.09
Amazon Capital Services Inc.	29755	Pound the Stone " 7 Lessons to develop Grit on the path	15.39
Amazon Capital Services Inc.	29755	Office Supplies	14.97
Amazon Capital Services Inc.	29755	Supplies	67.99
Amazon Capital Services Inc.	29755	Supplies	25.58
Hoops Inc.	29756	Pro Dunk Platinum Tempered Glass Replacement Backboard	1,615.50
Megan Hoel	29757	Staff Shirts	180.00
Megan Hoel	29757	Staff Shirts	15.00
BSN Sports	29758	Guardian Cap XT - black	1,138.83
BSN Sports	29758	Guardian CAP - XT Model White	1,254.02
BSN Sports	29758	Guardian CAP ST Model - Yellow	66.99
BSN Sports	29758	Shoulder pads - Central Football - LF 2, Med 4, SML 3 and XS 1	847.58
BSN Sports	29758	012 - Blk/Wht Alpha Elite Football Jersey	330.00
BSN Sports	29758	100 - Wht/Wht Alpha Elite Football Jersey	369.44
CITY OF MILTON-FREEWATER	29759	Drop box	543.33
CITY OF MILTON-FREEWATER	29759	R & M maintenance F-250	317.97
CITY OF MILTON-FREEWATER	29759	R & M Type 10	9,849.79
CITY OF MILTON-FREEWATER	29759	Elec-DO	332.64
CITY OF MILTON-FREEWATER	29759	Wat & Sewer-DO	423.40
CITY OF MILTON-FREEWATER	29759	Refuse-DO	26.69
CITY OF MILTON-FREEWATER	29759	Elec-Gib	5,518.47
CITY OF MILTON-FREEWATER	29759	W & S -Gib	172.49
CITY OF MILTON-FREEWATER	29759	Ref-Gib	1,270.02
CITY OF MILTON-FREEWATER	29759	W & S -Gib irrigation	4,444.23
CITY OF MILTON-FREEWATER	29759	Elec Grove Sports complex	182.20
CITY OF MILTON-FREEWATER	29759	W & S Grove sports complex	3,018.12
CITY OF MILTON-FREEWATER	29759	Refuse Grove Sports complex	22.12
CITY OF MILTON-FREEWATER	29759	Elec-1003 S. Main	94.29
CITY OF MILTON-FREEWATER	29759	Elec-Sallee	33.57
Co-Energy	29760	Fees	(2.28)
Co-Energy	29760	Transportation Fuel	446.28
Co-Energy	29760	H. Hair to Salem for Conference	78.52
Co-Energy	29760	Maintanance Fuel	398.26
Co-Energy	29760	Boy's Baseball	48.39
College Place Heating & Air Conditioning	29761	HVAC repairs - Gib	232.50
Comprehensive Healthcare	29763	Counseling/Medical Services	1,113.48
Comprehensive Healthcare	29763	Counseling/Medical Services	1,113.48
Comprehensive Healthcare	29763	Counseling/Medical Services	4,555.14
Comprehensive Healthcare	29763	Counseling/Medical Services	3,340.44
Connell High School	29764	Connell X-Ctry Invitational 9/27.25 Team registration fee	150.00
Enterprise High School	29765	Wallowa County Invit, 9/19/25, X-C meet team registration	150.00
Grassi Services LLC	29766	Repair & Maintenance FD	532.13

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Grassi Services LLC	29766	Repair & Maintenance MH	149.00
H & R Giger Consulting	29767	MH Boy's locker room work	1,425.00
IPrint Technologies	29768	Ink Cartridge-Cyan	74.00
IPrint Technologies	29768	Ink Cartridge-Yellow	74.00
IPrint Technologies	29768	Ink Cartridge-Magenta	74.00
IPrint Technologies	29768	Ink Cartridge- Black	67.00
J.W. PEPPER & SON INC.	29769	Obwisana 10846394	2.50
J.W. PEPPER & SON INC.	29769	Shipping	19.99
J.W. PEPPER & SON INC.	29769	Firefly (SA)	71.75
J.W. PEPPER & SON INC.	29769	Ferris Wheel SA	80.50
J.W. PEPPER & SON INC.	29769	Railway Train SA	67.50
K12ParkingPermits.com	29770	Parent pick up hang tags wiht no numbers	694.00
MARV'S GLASS SHOP, INC	29771	Replace window on Mac High North wing	3,550.50
MARV'S GLASS SHOP, INC	29771	Repair and Maintenance - District Wide	238.75
SCHOLASTIC INC.	29772	Scholastic Magazines Story works Grades 4-6	262.50
SCHOLASTIC INC.	29772	Shipping and handling	26.25
School Health Corporation	29773	The zone 6.5 Deck Rings	12.22
School Health Corporation	29773	Tuffstein 6.3 Green Dodgeball 6pack	119.94
School Health Corporation	29773	Scrimmage Vest Red	23.94
School Health Corporation	29773	Scrimmage Vest Green	27.93
School Health Corporation	29773	Renegade Soccer Ball size 5	22.60
School Health Corporation	29773	The Zone Table Tennis balls Orange	32.97
School Health Corporation	29773	Palos MX 100 Intern bashball	21.98
School Health Corporation	29773	Palos MX 100 Offset bashball	65.94
School Health Corporation	29773	Heavy weight Cone 12'	104.31
US Cutter	29774	Greenstar classic Tape - 30 inches	98.09
US Cutter	29774	Concentrated Application Fluid	33.98
US Cutter	29774	Greenstar classic Tape - 16 inches	149.57
WALLA WALLA ELECTRIC, INC.	29775	R & M Gib	765.00
WALLA WALLA UNION BULLETIN	29776	Subscription	389.98
Wellington House	29777	TR2 Ink Pouches-Cyan	171.09
Wellington House	29777	TR2 Ink Pouches- Magenta	155.99
Wellington House	29777	TR2 Ink Pouches-Yellow	155.99
Wellington House	29777	TR2 Ink Pouches-Black	155.99
Wellington House	29777	TR2 Ink Pouches-Cleaning	65.99
AF Plan Serve	29778	3rd party Administrators for 403B	131.00
BSN Sports	29779	Black Football Guardian Cap	2,009.70
BSN Sports	29779	Frieght	115.76
CELEBRATIONS BY CINDY	29780	Central Football Coaches Polo	160.00
GHA Technologies, Inc	29781	APC Smart UPS C SMC15001500 2UC	1,424.00
GHA Technologies, Inc	29781	APC Smart UPS C SMC 1500C	2,525.00
GHA Technologies, Inc	29781	UniFi Access Point WiFi 7 Pro	1,890.00
GHA Technologies, Inc	29781	E-Rate Funding - 80%	(4,671.20)
Hobart Service	29782	Gib Pizza over - R&M	1,500.00
Hobart Service	29782	Repairs & Maintenance	378.18
HUMBERT REPAIR	29783	Open PO for Supplies and Materials	118.00
HUMBERT REPAIR	29783	Open PO for Supplies and Materials	447.00
HUMBERT REPAIR	29783	Open PO for Supplies and Materials	84.00
Kelley Create	29784	Printing & Binding	483.89
Kelley Create	29784	Printing & Binding	84.66
Morrow County Grain Growers	29785	Tank Rental	50.00
OATA	29786	OATA Fall registration H. Hair, Oct. 9-10th in Redmond, OR	123.60
Schools In	29787	5 Roll Paper Rack	297.19
Sheila Hagar	29788	Outreach articles	416.25
United Salad Company	29789	Fresh fruits and vegetables - Gib	42.49
United Salad Company	29789	Fresh fruits and vegetables - Gib	2,951.40
United Salad Company	29789	Fresh fruits and vegetables - FD	742.29
United Salad Company	29789	Fresh fruits and vegetables - FD	46.41

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
United Salad Company	29789	Fresh fruits and vegetables - Gib	1,981.41
United Salad Company	29789	FOOD - F2S GRANT ODE	450.00
Verizon Wireless	29790	Jetspeed MHS900LS - 27 hot spots @$15.00 a month	225.30
Albertsons/Safeway	29791	Mac High Culinary	83.24
Albertsons/Safeway	29791	Mac High Culinary	92.03
Albertsons/Safeway	29791	Mac High Culinary	272.32
Albertsons/Safeway	29791	Mac High Culinary	13.96
Albertsons/Safeway	29791	Central Supplies	76.89
Albertsons/Safeway	29791	Central Supplies	176.96
Albertsons/Safeway	29791	MH SPED	39.21
Amazon Capital Services Inc.	29792	Supplies/Gen Class	169.67
Amazon Capital Services Inc.	29792	Supplies	31.90
Amazon Capital Services Inc.	29792	Principal Supplies	23.98
Amazon Capital Services Inc.	29792	Supplies	7.83
Amazon Capital Services Inc.	29792	Supplies	24.99
Amazon Capital Services Inc.	29792	standard of excellence bk 2 flute w22fl	19.20
Amazon Capital Services Inc.	29792	amazon 2 pack ts 1/4 instrument cable	29.85
Amazon Capital Services Inc.	29792	Special Ed Supplies	90.24
Amazon Capital Services Inc.	29792	Special Ed Supplies	80.99
Amazon Capital Services Inc.	29792	Door Curtains	22.99
Amazon Capital Services Inc.	29792	Digital Timers	6.60
Amazon Capital Services Inc.	29792	Annual Business Prime Membership	129.00
Bruce Heating and Air Conditioning	29793	Freon leak - Gib Elementary	8,316.25
CITY OF MILTON-FREEWATER	29794	electric	46.58
CITY OF MILTON-FREEWATER	29794	electric	36.27
CITY OF MILTON-FREEWATER	29794	Water	120.64
CITY OF MILTON-FREEWATER	29794	Electric	8,864.14
CITY OF MILTON-FREEWATER	29794	W/S	1,380.26
CITY OF MILTON-FREEWATER	29794	Refuse	1,197.65
CITY OF MILTON-FREEWATER	29794	Water	4,898.71
CITY OF MILTON-FREEWATER	29794	Electric	960.12
CITY OF MILTON-FREEWATER	29794	W/S	87.80
CITY OF MILTON-FREEWATER	29794	Electric	37.09
CITY OF MILTON-FREEWATER	29794	W/S	87.80
CITY OF MILTON-FREEWATER	29794	electric	40.92
CITY OF MILTON-FREEWATER	29794	electric	30.72
CITY OF MILTON-FREEWATER	29794	w/s	87.80
CITY OF MILTON-FREEWATER	29794	Refuse	22.12
CITY OF MILTON-FREEWATER	29794	electric	33.41
CITY OF MILTON-FREEWATER	29794	electric	146.19
CITY OF MILTON-FREEWATER	29794	electric	61.41
CITY OF MILTON-FREEWATER	29794	water shockman field	4,512.19
CITY OF MILTON-FREEWATER	29794	Refuse shockman	87.63
Co-Energy	29795	Transportation Fuel	2,145.68
Co-Energy	29795	Maintanance Fuel	659.65
Co-Energy	29795	Cross Country	264.75
Co-Energy	29795	Girls Soccer	23.93
Co-Energy	29795	Courier	4.30
Co-Energy	29795	Student transport	122.73
CROWN PAPER & JANITORIAL SUPPLY INC.	29796	Supplies - DO	483.20
CROWN PAPER & JANITORIAL SUPPLY INC.	29796	Supplies - DO Fuel surcharge refund	(8.00)
CROWN PAPER & JANITORIAL SUPPLY INC.	29796	Building Supplies FW	44.20
CROWN PAPER & JANITORIAL SUPPLY INC.	29796	Building Supplies FW	(8.00)
CROWN PAPER & JANITORIAL SUPPLY INC.	29796	Building Supplies MH	299.65
CROWN PAPER & JANITORIAL SUPPLY INC.	29796	Building Supplies MH	54.50
CROWN PAPER & JANITORIAL SUPPLY INC.	29796	Supplies - Gib	455.40
CROWN PAPER & JANITORIAL SUPPLY INC.	29796	Supplies - Gib Fuel surcharge refund	(8.00)
CROWN PAPER & JANITORIAL SUPPLY INC.	29796	Building Supplies FW	426.90

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
CROWN PAPER & JANITORIAL SUPPLY INC.	29796	Building Supplies FW Fuel Surcharge refund	(8.00)
CROWN PAPER & JANITORIAL SUPPLY INC.	29796	Building Supplies CT	501.40
CROWN PAPER & JANITORIAL SUPPLY INC.	29796	Supplies - Gib	259.80
CROWN PAPER & JANITORIAL SUPPLY INC.	29796	Building Supplies MH	403.85
Freewater Plumbing LLC	29797	Gib Mop Sink	150.00
Grassi Services LLC	29798	Water Source Heat Pump repairs - Ferndale	325.69
Momentum Telecom Inc	29799	Monthly phone service fee	350.55
Momentum Telecom Inc	29799	Monthly phone tax fee	114.31
PACIFIC POWER	29800	Electricity - FFA Barn	86.16
PACIFIC POWER	29800	Electricity - FD	5,500.81
RAE Security Inc	29801	Supplies - Open PO - various	323.40
Scholastic Classroom Magazines	29802	Scholastic News 1 - 6 first grade classrooms 25 each	1,031.28
Umpqua Research Company-Table Rock	29803	9/18/25 FD	39.90
Uni-Tech Communications	29804	Central door	3,000.00
Uni-Tech Communications	29804	CT Doors	340.49
Uni-Tech Communications	29804	FW Doors	612.00
Uni-Tech Communications	29804	Repair & Maintenance Gib	195.67
Uni-Tech Communications	29804	MH doors R & M (estimated price)	696.00
Uni-Tech Communications	29804	FFA Barn - fiber, ductwork and labor	2,094.23
College Place High School	29805	Hawk Invite, College Place HS XC - Sept 26, 2025	125.00
ArmorZone Athletic	29806	Helmets - 46 Riddell Speed Icon	6,210.00
ArmorZone Athletic	29806	Payment Discount for 2nd year	(3,105.00)
ArmorZone Athletic	29806	Middle school Football Helmets	2,413.00
BLICK ART MATERIALS	29807	Double hole wedge sharpener	25.80
BLICK ART MATERIALS	29807	Single hole rectangular sharpener	17.95
BLICK ART MATERIALS	29807	Plastacina modeling clay	122.50
BLICK ART MATERIALS	29807	Large gum erasers	13.96
BLICK ART MATERIALS	29807	Small gum erasers	27.92
BSN Sports	29808	Black Relentless Pant - XC	147.27
CHANEY, RACHEL R	29809	Pre-CTS quarterly collaroration	45.50
Chartwells Dining Services	29810	Food Service	21,599.53
CITY OF MILTON-FREEWATER	29811	Late fee on transportation inv.	10.00
CITY OF MILTON-FREEWATER	29811	Transportation elec charges	72.75
CITY OF MILTON-FREEWATER	29811	Trans credit for past months overcharge of electric	(72.75)
CITY OF MILTON-FREEWATER	29811	Transportation Water/Sewer	411.20
CITY OF MILTON-FREEWATER	29811	Transportation Refuse	94.02
Don Jackson Excavation	29812	Boom Lift to repair soccer nets at Grove Soccer Field	750.00
Ferrellgas	29813	Propane Buses-Fuel	694.27
Ferrellgas	29813	Propane Buses-Fuel	339.29
Ferrellgas	29813	Propane Buses-Fuel	599.33
Ferrellgas	29813	Propane Buses-Fuel	685.83
Ferrellgas	29813	Propane Buses-Fuel	530.71
Ferrellgas	29813	Propane Buses-Fuel	653.52
Ferrellgas	29813	late fee	0.57
Junior Library Guild	29814	Books	1,519.29
Junior Library Guild	29814	Nonfiction High Plus (Grades 9 & up)	332.64
Junior Library Guild	29814	Mystery High Plus (Grades 9 & up)	302.40
Junior Library Guild	29814	SR Processing-Shelf Ready Processing	164.00
Junior Library Guild	29814	Sports High (Grades 9 & up)	284.62
Junior Library Guild	29814	`Graphic Novels High Plus (Grades 9 & up)	332.64
Junior Library Guild	29814	Spanish Middle (Grades 5-8)	191.64
Junior Library Guild	29814	Biography Middle Plus (Grades 5-8)	302.40
KIE SUPPLY CORPORATION	29815	Supplies District	247.58
Ledbetters Refrigeration	29816	Repair and Maintenance FS	887.60
NORTHWEST TEXTBOOK DEPOSITORY	29817	Discovering our past a hist of the world Teacher lesson 1 year	87.48
NORTHWEST TEXTBOOK DEPOSITORY	29817	Discovering our past a hist of the US Teacher lesson -1 year	87.48
NORTHWEST TEXTBOOK DEPOSITORY	29817	World Geography Teacher Lesson Center - 1 year	74.70
NWEA	29818	Responsive Planning (Virtual 2-hour session) Gib only 10/3/25	1,260.00

MILTON-FREEWATER UNIFIED SD #7
September 2025

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
PACE	29819	Insurance coverage on new FFA barn	524.00
PACE	29819	Auto Liability/ Physical Damage - 2025 Bus - VIN 7485	650.00
PACE	29819	Auto Liability/Physical Damage - 2025 Bus VIN 7485	1,938.00
PACE	29819	Insurance on new Excursion VIN 4664	1,008.00
Stateline Family Chiropractic	29820	CDL Physicals-A. Duff	125.00
THORPE, DIEDRA J	29821	Dues & Fees	197.00
WIDNER ELECTRIC	29822	MAINTENANC/CONSUMABLE/	19.28
WIDNER ELECTRIC	29822	Trans Supplies	190.21
			407,126.07