

**Milton-Freewater USD #7**  
**Financial Update**  
**October 2025**

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

**2025/2026 General Fund Revenue:**

- October Basic School Support payment \$ 1,528,364
- October property tax collections totaled \$4,387
- Quarterly eRate reimbursement, \$19,270
- SAIF dividend 2024/25 year \$3,379
- YMCA building lease semi annual \$7,260
- Aspire Grant, \$1,751
- ODE Lead Testing Grant reimbursement \$25,870
- Interest earnings \$22,713

**Other Funds:**

- The following Other Funds were received in October:
  - State Youth Transition Grant - \$29,752
  - MFAF Baseball Scoreboard grant - \$20,000

A copy of the check listing has been provided. October 2025 expenditure outside of payroll totaled \$ 247,994 and included:

- Carnegie Picture Lab, PK-5<sup>th</sup> Art program – 1/3 payment
- Communities in School, Professional services Gib
- Schools In, classroom chairs at MacHi
- Northwest Textbooks, Health Curriculum Mac Hi
- LS Networks, monthly internet
- Maintenance agreement & monitoring HVAC MacHi/Gib
- Dr. Kevin Feldman, staff professional development (1/2 IMESD paid)
- Chartwells, September Food Service payment
- Comprehensive Health Care, Counseling all buildings
- Flashlight Learning, ELD student program license

The 2024-2025 audit field work has been completed. The projected fund balance is \$2,700,000 as budgeted. The financial information is scheduled to be submitted to the Oregon Department of Education by the December 31<sup>st</sup> deadline. The final audit will be presented to the Board after the first of the year.



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

10/31/2025

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	42,185	57,815	100,000	-
1120 Local Option Levy	100	-	100	100	-
1330 Summer School Tuition	-	-	-	-	-
1510 Interest on Investments	90,000	87,422	60,000	147,422	57,422
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	-	2,648	-	2,648	2,648
1920 Contributions/Donations - other	-	3,400	-	3,400	3,400
1941 Services from other LEA/Districts	-	-	-	-	-
1960 Recovery Prior Year Expenses	-	6,657	-	6,657	6,657
1980 Indirect Fees Charged to Grants	50,000	-	50,000	50,000	-
1990 Miscellaneous Revenue	188,000	36,867	155,601	192,468	4,468
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	7,645,476	9,775,114	17,420,590	(3,640)
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	-	3,000	3,000	(17,000)
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	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 23,013,200</b>	<b>\$ 7,827,573</b>	<b>\$ 15,252,500</b>	<b>\$ 23,080,073</b>	<b>\$ 66,873</b>
5400 Beginning Fund Balance	2,700,000	2,706,168		2,706,168	6,168
<b>TOTAL RESOURCES</b>	<b>\$ 25,713,200</b>	<b>\$ 10,533,741</b>	<b>\$ 15,252,500</b>	<b>\$ 25,786,241</b>	<b>\$ 73,041</b>

\* Local Revenue included within state formula.

**PROJECTED ENDING FUND BALANCE CALCULATION**

Revenues	\$ 23,080,073	16,702,395	2014 expenditures & transfers
		16,167,991	2015 expenditures & transfers
2026 Expenditures Estimate	<u>23,656,112</u>	16,417,967	2016 expenditures & transfers
		16,944,012	2017 expenditures & transfers
Revenues Over (Under) Expnd.	(576,039)	17,830,043	2018 expenditures & transfers
		18,477,913	2019 expenditures & transfers
Beginning Fund Balance	<u>2,706,168</u>	19,569,366	2020 expenditures & transfers
		19,000,154	2021 expenditures & transfers
Projected Ending Fund Balance	<u>2,130,129</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**

**10/31/2025**

<b>Building (300-900 Only)</b>	<b>Budget</b>	<b>Encumbrances</b>	<b>YTD Expenditures</b>	<b>Free Balance</b>
District Wide	\$ 2,661,730	\$ 547,500	\$ 1,339,157	\$ 775,073
Central Middle School	216,750	32,871	67,128	116,751
Ferndale Elementary School	147,870	86,941	57,223	3,706
Freewater Elementary School	92,250	21,166	22,135	48,949
Gib Elementary School	209,100	65,217	67,541	76,342
McLoughlin High School	384,300	98,576	127,966	157,758
<b>Total Expenditures</b>	<b>3,712,000</b>	<b>852,271</b>	<b>1,681,150</b>	<b>1,178,579</b>
Transfer of Funds	100,000	100,000	-	-
Contingency	1,499,600	-	-	1,499,600
<b>TOTAL (300 - 900 Only)</b>	<b>\$ 5,311,600</b>	<b>\$ 952,271</b>	<b>\$ 1,681,150</b>	<b>\$ 2,678,179</b>

<b>FUNCTION</b>	<b>Budget</b>	<b>Encumbrances</b>	<b>YTD Expenditures</b>	<b>Free Balance</b>
1000 Instructional Services	\$ 14,992,470	\$ 11,738,275	\$ 2,555,565	\$ 698,630
2000 Support Services	9,108,130	5,181,796	3,181,547	744,787
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
<b>TOTAL</b>	<b>\$ 25,713,200</b>	<b>\$ 17,022,936</b>	<b>\$ 5,737,112</b>	<b>\$ 2,953,152</b>

<b>OBJECTS</b>	<b>Budget</b>	<b>Encumbrances</b>	<b>YTD Expenditures</b>	<b>Free Balance</b>
100 Salaries	\$ 12,583,600	\$ 9,921,000	\$ 2,465,030	\$ 197,570
200 Payroll Taxes & Benefits	7,818,000	6,080,000	1,590,931	147,069
300 Purchased Services	1,650,000	634,542	882,597	132,862
400 Supplies and Materials	1,400,000	253,593	337,615	808,792
500 Capital Outlay	115,000	25,082	22,878.00	67,040
600 Other Objects	547,000	8,719	438,061	100,220
700 Interfund Transfers	100,000	100,000	-	-
800 Contingency	1,499,600	-	-	1,499,600
<b>TOTAL</b>	<b>\$ 25,713,200</b>	<b>\$ 17,022,936</b>	<b>\$ 5,737,112</b>	<b>\$ 2,953,152</b>



## Milton Freewater USD #7 - 2025-2026

10/31/2025

## EXPENDITURES

Fund	Description	Budget	Encumbrances	YTD Expenditures	Free Balance
201	Title 1A (\$652,550)	\$ 640,000	\$ 475,980	\$ 108,269	\$ 55,751
203	Title III (\$46,476)	50,000	-	44,463	5,537
206	Title IIA (\$80,352)	90,000	-	34,412	55,588
207	Title IV Student Support (\$49,575)	50,000	36,600	7,403	5,997
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	360,095	78,731	56,174
220	Early Literacy Grant (\$157K)	290,000	78,164	20,822	191,014
251	SIA (\$1,938K)	1,715,000	1,134,145	349,330	231,525
260	IDEA	150,000	110,816	22,086	17,098
261	YTP Grant	125,000	40,335	48,742	35,923
275	ASB Funds	400,000	-	-	400,000
280	Miscellaneous Grants	180,000	-	3,300	176,700
290	PERS Reserve	950,000	-	-	950,000
299	Food Service	1,620,000	1,032,058	240,331	347,611
310	Long Term Loans	48,000	23,962	14,551	9,487
320	PERS UAL Debt Service	2,320,000	2,310,146	-	9,854
325	2016 GO Bond Debt Service	930,000	924,600	-	5,400
400	Capital Projects Fund	800,000	23,919	5,716	770,365
425	Facility Improvement	100,000	-	-	100,000
451	Bus Replacement Fund	300,000	-	182,517	117,483
	<b>Total Expenditures</b>	<b>\$ 11,480,000</b>	<b>\$ 6,550,820</b>	<b>\$ 1,378,273</b>	<b>\$ 3,550,907</b>

## RECAP

Fund	Description	Beginning Balance	YTD Receipts	Expenditures	Ending Balance
201	Title 1A	\$ -	\$ -	108,269	\$ (108,269)
203	Title III	-	-	44,463	(44,463)
204	HB 3499/ESSA (new)	-	-	-	-
205	Innovated Programs	573	-	-	573
206	Title IIA	-	-	34,412	(34,412)
207	Title VI RLIS	-	-	7,403	(7,403)
208	Drug & Alcohol Grant	1,031	-	-	1,031
209	SB 3499 ESL	-	-	-	-
210	ESSER III (final year)	-	-	-	-
211	Summer Learning	-	-	217,600	(217,600)
212	Measure 98	-	-	78,731	(78,731)
220	Early Literacy Grant (new)	-	-	20,822	(20,822)
251	SIA	-	-	349,330	(349,330)
260	IDEA	-	-	22,086	(22,086)
261	YTP Grant	-	77,262	48,742	28,520
275	ASB Funds	183,191	591	-	183,782
280	Miscellaneous Grants	8,539	105,500	3,300	110,739
290	PERS Reserve	950,000	-	-	950,000
299	Food Service	329,794	103,956	240,331	193,419
310	Long Term Loans - (GF Transfer)	311	-	14,551	(14,240)
320	PERS UAL Debt Service	290,050	439,560	-	729,610
325	2016 GO Bond Debt Service	5,639	10,096	-	15,735
400	Capital Projects Fund (GF Transfer)	718,285	-	5,716	712,569
425	Facility Improvement	98,957	2,222	-	101,179
451	Bus Replacement Fund (GF Transfer)	363,259	-	182,517	180,742
	<b>Total Resources</b>	<b>\$ 2,949,629</b>	<b>\$ 739,187</b>	<b>\$ 1,378,273</b>	<b>\$ 2,310,543</b>



## CAPITAL PROJECTS

CAPITAL PROJECT FUNDS DETAIL - Recap						
	CAPITAL PROJECT FUNDS	BUDGET		Current Period Expenditures	YTD Expenditures	Over/(under) Budget
400	Capital Project Fund	\$ 800,000		\$ -	\$ 5,716	\$ 23,919
						\$ (770,365)
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	\$ 23,919
						\$ (987,848)

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**

		Actual	Actual	Actual	Actual	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	4,387	11,247	14,568	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	22,713	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	147,422	57,422
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	888	-	-	-	-	-	-	-	-	2,648	2,648
Other LEA Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Recovery Prior Year Expense	-	-	-	-	6,657	-	-	-	-	-	-	-	-	6,657	6,657
Indirect Costs Charged to Grants	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	0
Miscellaneous	188,000	504	962	773	34,628	4,000	54,000	20,000	7,000	8,329	2,000	25,738	34,534	192,468	4,468
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	1,528,364	1,528,364	1,528,364	1,528,364	1,528,364	1,528,364	1,528,364	604,930	-	17,420,590	(3,640)
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	-	-	-	-	3,000	-	-	-	-	-	-	-	3,000	(17,000)
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
<b>Total Revenue</b>	<b>23,013,200</b>	<b>3,097,670</b>	<b>1,566,906</b>	<b>1,565,360</b>	<b>1,597,637</b>	<b>4,639,111</b>	<b>2,052,432</b>	<b>1,627,864</b>	<b>1,740,049</b>	<b>1,640,193</b>	<b>1,561,864</b>	<b>1,364,168</b>	<b>626,819</b>	<b>23,080,073</b>	<b>66,873</b>
Beginning Fund Balance	2,700,000	2,706,168												2,706,168	6,168
<b>Total Resources</b>	<b>25,713,200</b>	<b>5,803,838</b>	<b>1,566,906</b>	<b>1,565,360</b>	<b>1,597,637</b>	<b>4,639,111</b>	<b>2,052,432</b>	<b>1,627,864</b>	<b>1,740,049</b>	<b>1,640,193</b>	<b>1,561,864</b>	<b>1,364,168</b>	<b>626,819</b>	<b>25,786,241</b>	<b>73,041</b>
<b>REQUIREMENTS</b>															
Salaries	\$ 12,583,600	219,835	261,206	975,272	1,008,717	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	2,570,000	12,385,030	198,570
Benefits	7,818,000	116,335	157,300	654,185	663,111	640,000	640,000	640,000	640,000	640,000	640,000	640,000	1,600,000	7,670,931	147,069
Purchased Services	1,650,000	96,937	451,607	217,197	116,856	75,000	50,000	100,000	80,000	100,000	125,000	130,000	95,000	1,637,597	12,403
Supplies & Materials	1,400,000	68,267	129,239	91,356	48,753	165,000	180,000	40,000	80,000	130,000	100,000	200,000	80,000	1,312,615	87,385
Capital Outlay	115,000	7,531	9,486	2,586	3,275	4,000	5,000	12,000	6,000	5,000	2,000	4,000	6,000	66,878	48,122
Other Objects (inc. loan pmts)	547,000	12,048	393,933	29,142	2,938	4,000	9,000	3,000	5,000	6,000	4,000	5,000	9,000	483,061	63,939
Transfers + Supplemental	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	0
Contingency	1,499,600	-	-	-	-	-	-	-	-	-	-	-	-	0	1,499,600
<b>Total Expenditures</b>	<b>25,713,200</b>	<b>520,953</b>	<b>1,402,771</b>	<b>1,969,738</b>	<b>1,843,650</b>	<b>1,938,000</b>	<b>1,934,000</b>	<b>1,845,000</b>	<b>1,861,000</b>	<b>1,931,000</b>	<b>1,921,000</b>	<b>2,029,000</b>	<b>4,460,000</b>	<b>23,656,112</b>	<b>2,057,088</b>
<b>Monthly Fund Balance</b>	<b>0</b>	<b>5,282,885</b>	<b>164,135</b>	<b>(404,378)</b>	<b>(246,013)</b>	<b>2,701,111</b>	<b>118,432</b>	<b>(217,136)</b>	<b>(120,951)</b>	<b>(290,807)</b>	<b>(359,136)</b>	<b>(664,832)</b>	<b>(3,834,181)</b>	<b>2,130,129</b>	
<b>Accumulated Fund Balance</b>	<b>0</b>	<b>5,282,885</b>	<b>5,447,020</b>	<b>5,042,642</b>	<b>4,796,629</b>	<b>7,497,740</b>	<b>7,616,172</b>	<b>7,399,036</b>	<b>7,278,085</b>	<b>6,987,278</b>	<b>6,628,142</b>	<b>5,963,310</b>	<b>2,129,129</b>	<b>2,130,129</b>	
<b>% of Budgeted Resources</b>		22.57%	6.09%	6.09%	6.21%	18.04%	7.98%	6.33%	6.77%	6.38%	6.07%	5.31%	2.44%	100.28%	
<b>% of Budgeted Requirements</b>		2.03%	5.46%	7.66%	7.17%	7.54%	7.52%	7.18%	7.24%	7.51%	7.47%	7.89%	17.35%	92.00%	



## MILTON-FREEWATER UNIFIED SD #7

October 2025

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Century Link	29824	Telephone Elevator lines MH	56.16
Century Link	29824	Telephone Elevator lines MH	1.60
Century Link	29824	Telephone Elevator MH	216.79
Century Link	29824	Telephone Elevator Gib	232.40
CENTURYLINK	29825	Telephone Long Distance	162.11
ACT WorkKeys Customer Service (70)	29826	Workkeys for staff and future applicants	81.00
Carnegie Picture Lab	29827	Creativity Curated PK-5th grade Art Program - \$4,340 per grade	4,340.00
Carnegie Picture Lab	29827	Creativity Curated PK-5th grade Art Program - \$4,340 per grade	4,340.00
CELEBRATIONS BY CINDY	29828	SM 4 M 12 LG 18 XL 16 Staff T shirts	550.00
CELEBRATIONS BY CINDY	29828	XXL Staff T shirts	91.00
CELEBRATIONS BY CINDY	29828	XXI Tall Staff T shirt	14.00
Chaves Consulting Inc.	29829	ORMS (Software as a service model) Archives	388.70
Communities In Schools of Washington	29830	Student and Community Advocate Services - Gib	7,077.72
CROWN PAPER & JANITORIAL SUPPLY INC.	29831	Supplies - Gib	100.44
CROWN PAPER & JANITORIAL SUPPLY INC.	29831	Building Supplies MH	296.65
CROWN PAPER & JANITORIAL SUPPLY INC.	29831	Building Supplies CT	196.20
CROWN PAPER & JANITORIAL SUPPLY INC.	29831	Building Supplies FD	452.55
CROWN PAPER & JANITORIAL SUPPLY INC.	29831	Supplies - DO	77.35
CROWN PAPER & JANITORIAL SUPPLY INC.	29831	Building Supplies MH	447.00
CROWN PAPER & JANITORIAL SUPPLY INC.	29831	Supplies - Gib	220.55
Hair, Hannah R	29832	PER DIEM: OATA Fall H. Hair, Redmond, 10/8-10/10/25 1L; 1D	47.00
Hinton Tire Service, LLC	29833	R&M Transportation	62.50
IPrint Technologies	29834	Ink for Food Service	700.00
IPrint Technologies	29834	ink for FS	113.00
NELSON, SHANE K	29835	MILEAGE: CDL Examiner training Bend, S Nelson 10/5-10/9	379.40
NELSON, SHANE K	29835	PER DIEM: CDL, Bend Shane 10/5-10/9, 4L; 5D	216.00
Noel Corporation	29836	Water for students on medical protocol during school MH	50.00
Noel Corporation	29836	Supplies	60.00
Noel Corporation	29836	Water for students on medical protocol - Ferndale	5.00
Noel Corporation	29836	Water for students on medical protocol- Freewater	5.00
Noel Corporation	29836	Water for students on medical protocol - Gib	5.00
Noel Corporation	29836	Supplies	5.00
Noel Corporation	29836	Water for students on medical protocol during school MH	5.00
Schools In	29837	Chairs for classrooms - 2 sets of 46 chairs - total of 92 chairs	6,579.58
Taylor Music Inc	29838	Prelude TR711 Student Trumpet	658.00
Taylor Music Inc	29838	Marching Drumsticks TM/SRM(dozen)	155.00
Taylor Music Inc	29838	Hercules DS553B Performer Tuba Stand	116.00
Taylor Music Inc	29838	Cleveland CMT1 Marching Tom Mallets	35.00
Taylor Music Inc	29838	ME 103 Keyboard Mallet Rubber	22.00
Taylor Music Inc	29838	ME202 Keyboard Mattet Yarn	27.00
Taylor Music Inc	29838	Major Brand Econo Clarinet plastic	350.00
Taylor Music Inc	29838	Trumpet: Conn 23B USA Student Trumpet	1,198.00
WALLA WALLA ELECTRIC, INC.	29839	Annual monitoring - FireSecurity systems for all schools	333.90
CREWSE, JULIE F	29840	A/P LIABILITY	197.00
Jennifer Anne Milleson	29841	A/P LIABILITY	500.00
NORTHWEST TEXTBOOK DEPOSITORY	29842	Glencoe Health online student edition 1 yr subscription	5,390.40
ABDALLAH, BRITTANY LYNN	29843	Mileage to STAR Training9/25-9/26/25	86.80
Bruce Heating and Air Conditioning	29844	R & M - all buildings	390.00
Dunning Irrigation Supply	29845	Supplies - Maintenance	45.48
Dunning Irrigation Supply	29845	Supplies - Buildings	290.12
Fieldprint, Inc.	29846	Electronic Fingerprinting (\$12.50)	75.00
FLINN SCIENTIFIC INC.	29847	Competition Glider Kits	207.02
Gutierrez, Mary	29848	Mileage for OSBA mtg	37.80
Humbert Refuse	29849	Garbage Ferndale	248.40
IPrint Technologies	29850	30A Black Toner Cartridge CF230A 3500 yield	130.00
IPrint Technologies	29850	Ink and Toner	165.00
J.W. PEPPER & SON INC.	29851	Mad Dash- Concert Band & Score	68.99
J.W. PEPPER & SON INC.	29851	Hot cup of Cocoa (sa)	2.95



## MILTON-FREEWATER UNIFIED SD #7

October 2025

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Katelynn Martinez Alvarez	29852	BASH SCHOLARSHIP	800.00
Kira Hopkins	29853	Reading/Math Intervention	1,491.86
LS Networks	29854	Monthly Service fee Internet - E-Rate	9,154.31
McElrath, Tim	29855	Mileage for OSBA mtg	37.80
Miller, Don	29856	Mileage for OSBA mtg	37.80
OREGON DEPARTMENT OF ENERGY	29857	Principal ODOE Loan (SELP)	1,106.99
OREGON DEPARTMENT OF ENERGY	29857	Interest ODOE Loan (SELP)	58.01
OREGON DEPARTMENT OF ENERGY	29857	Principal ODOE Loan (SELP) MH and CT -	2,423.94
OREGON DEPARTMENT OF ENERGY	29857	Interest ODOE Loan (SELP) MH and CT	48.74
OUTWEST PRINTING	29858	Consumable Supplies & Materials	433.35
OUTWEST PRINTING	29858	Consumable Supplies & Materials	45.49
Ruzicka, Vince	29859	Mileage for OSBA mtg	37.80
SALDANA, ERIC M	29860	Dues & Fees	197.00
Sheila Hagar	29861	Community Outreach articles	545.75
Silva, Kathy	29862	Mileage for OSBA mtg	37.80
THE HUNGERFORD LAW FIRM, LLP	29863	call with atty re: placement	350.00
United Salad Company	29864	Fresh fruits and vegetables - Gib	1,109.70
United Salad Company	29864	Fresh fruits and vegetables - Gib	593.10
AVANT Assessments LLC	29865	Avant STAMP WS Language Proficiency Assessment	79.80
CROWN PAPER & JANITORIAL SUPPLY INC.	29866	Supplies - Gib	504.70
CROWN PAPER & JANITORIAL SUPPLY INC.	29866	Building Supplies CT	158.00
CROWN PAPER & JANITORIAL SUPPLY INC.	29866	Building Supplies CT	461.40
CROWN PAPER & JANITORIAL SUPPLY INC.	29866	Building Supplies MH	76.30
CROWN PAPER & JANITORIAL SUPPLY INC.	29866	Building Supplies CT	143.00
Dr. Kevin Feldman	29867	Staff PD 10/10/25 Dr. Feldman & H.D. Waddel; IMESD Reimb	4,000.00
Dr. Kevin Feldman	29867	Staff PD & Consult 8/14/25 - Dr. Feldman & H.D. Waddel	4,000.00
Fry's True Value	29868	Supplies - District	47.94
Fry's True Value	29868	Supplies - District	57.55
Fry's True Value	29868	Supplies - MH	67.97
Fry's True Value	29868	Supplies - Central	38.47
Fry's True Value	29868	Supplies - Central	2.50
Fry's True Value	29868	Supplies - District	29.96
Fry's True Value	29868	Supplies - District	5.99
Fry's True Value	29868	Supplies - Central	65.90
Fry's True Value	29868	Supplies - Freewater	44.56
Fry's True Value	29868	Supplies - Ferndale	54.56
Fry's True Value	29868	Supplies - District	11.99
Fry's True Value	29868	Supplies - District	39.99
Fry's True Value	29868	Supplies - Freewater	9.07
Fry's True Value	29868	Supplies - MH	52.47
Fry's True Value	29868	Supplies - Central	22.98
Fry's True Value	29868	Supplies - MH	52.97
Fry's True Value	29868	Supplies - Gib	27.67
Fry's True Value	29868	Supplies - District	111.54
Fry's True Value	29868	Supplies - Gib	(5.80)
Fry's True Value	29868	Supplies - Trans	23.01
Fry's True Value	29868	Supplies - Central	11.92
Fry's True Value	29868	Supplies - Ferndale	25.77
Fry's True Value	29868	Supplies - MH	33.97
Fry's True Value	29868	Supplies - Freewater	54.98
Fry's True Value	29868	Supplies - District	8.06
Fry's True Value	29868	Supplies - District	68.95
Fry's True Value	29868	Supplies - District	63.98
Fry's True Value	29868	Supplies - District	12.98
Fry's True Value	29868	Supplies - District	172.05
Fry's True Value	29868	Supplies - MH	19.98
BUTLER, JESSICA L	29869	PER DIEM Coaches Clinc Wilsonville 10/10/25 1D	28.00
DELGADO, ALEXANDER	29870	PER DIEM Coaches Clinc Wilsonville 10/10/25 1D	28.00



**MILTON-FREEWATER UNIFIED SD #7**

**October 2025**

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
GARCIA SALAMANCA, JUAN C	29871	PER DIEM Coaches Clinc Wilsonville 10/10/25 1D	28.00
Heppner High School	29872	Mustang Invite, Heppner, OR 10/2/2025	90.00
HILDRETH, BRYANT L	29873	PER DIEM Coaches Clinc Wilsonville 10/10/25 1D	28.00
Hinton Tire Service, LLC	29874	R&M Transportation	125.00
Moses Lake Cross Country	29875	Moses Lake Invitational Team registration fee, 10/9/2025	160.00
PEREZ DIAZ, ALEXIS F	29877	PER DIEM Coaches Clinc Wilsonville 10/10/25 1D	28.00
Riverside High School Volleyball	29878	Riverside Varsity VB Tournament - Sept 13, 2025	100.00
CASCADE NATURAL GAS CORPORATION	29879	Natural Gas - District Office	26.54
CASCADE NATURAL GAS CORPORATION	29879	Natural Gas - CT	75.47
CASCADE NATURAL GAS CORPORATION	29879	Natural Gas - FW	50.06
CASCADE NATURAL GAS CORPORATION	29879	Natural Gas - Gib	193.02
CASCADE NATURAL GAS CORPORATION	29879	Natural Gas - AG	40.65
CASCADE NATURAL GAS CORPORATION	29879	Natural Gas - MH	617.23
CASCADE NATURAL GAS CORPORATION	29879	Natural Gas - Science Bldg	36.89
Chartwells Dining Services	29880	Food Service	52,455.46
Comprehensive Healthcare	29881	Counseling/Medical Services	1,111.03
Comprehensive Healthcare	29881	Counseling/Medical Services	1,111.03
Comprehensive Healthcare	29881	Counseling/Medical Services	4,545.11
Comprehensive Healthcare	29881	Counseling/Medical Services	3,333.08
Ednetics	29882	Door System Support	666.25
Kelley Create	29883	Machine copies	8.23
Kelley Create	29883	Machine copies	56.94
Kelley Create	29883	Machine copies	56.94
Kelley Create	29883	Machine copies	1,577.57
MARV'S GLASS SHOP, INC	29884	Repairs on Mac High front doors and STEAM building	1,200.00
MARV'S GLASS SHOP, INC	29884	Repair and Maintenance - District Wide	276.50
Stanfield High School	29885	District XC - Community Park, Pendleton 10/31/25 - 2 Varsity	180.00
Stanfield High School	29885	District XC - Community Park, Pendleton 10/31/25 - 2 JV teams	100.00
Stateline Family Chiropractic	29886	CDL Physicals-Brumbach	125.00
Stateline Family Chiropractic	29886	CDL Physicals-Duff	125.00
Verizon Wireless	29887	Jetspeed MHS900LS - 27 hot spots @\$15.00 a month	225.30
Amazon Capital Services Inc.	29888	FLFK fake window sticker Qt5413	9.70
Amazon Capital Services Inc.	29888	Magnetic Fidget Balls 500pcs	9.99
Amazon Capital Services Inc.	29888	Crazy Aarons thinking putty-Intergalactic 4"tin	12.65
Amazon Capital Services Inc.	29888	Crazy Aaron's liquid gas thinking putty	12.83
Amazon Capital Services Inc.	29888	FLFK fake window sticker Qt5413	24.49
Amazon Capital Services Inc.	29888	Special Ed Supplies	57.76
Amazon Capital Services Inc.	29888	Red Ribbon FD	72.31
Amazon Capital Services Inc.	29888	Red Ribbon Gib	72.31
Amazon Capital Services Inc.	29888	Supplies	9.98
Amazon Capital Services Inc.	29888	Industrial Supplies (Scott & Martin)	18.98
Amazon Capital Services Inc.	29888	IRIS USA Pencil Case Plastic Pouch storage organizer 10 pcs	19.69
Amazon Capital Services Inc.	29888	MEEDEN watercolor paint tubes set 24x12	30.30
Amazon Capital Services Inc.	29888	35 pcs clay sculpting tools set	15.98
Amazon Capital Services Inc.	29888	Fiskars kids cardboard creator 5in	4.99
Amazon Capital Services Inc.	29888	Colorations liquid watercolor paint set of 13 8oz bottles	57.10
Amazon Capital Services Inc.	29888	GOLO Baby blanket yarn 50g purple	5.00
Amazon Capital Services Inc.	29888	Hotop 200 pcs high temp nichrome wire jump rings	8.99
Amazon Capital Services Inc.	29888	Duck HD Clear packing tape dispenser heavy duty	11.99
Amazon Capital Services Inc.	29888	Crayola colored pencils 36ct	29.64
Amazon Capital Services Inc.	29888	crayola colors of the world pencil set 24ct	23.95
Amazon Capital Services Inc.	29888	GETHPEN white gel pens	17.07
Amazon Capital Services Inc.	29888	ScotchBlue painter tape 1inch 9 rolls	24.99
Amazon Capital Services Inc.	29888	4pack replacement rotary blades for zipsnip cordless	12.89
Amazon Capital Services Inc.	29888	LKCTB Electric Scissors cardboard cutter	35.11
Amazon Capital Services Inc.	29888	Lets RESIN 48pcs concentrated alcohol ink set	26.99
Amazon Capital Services Inc.	29888	DAGONGREN 30pck clear plastic rulers 12inch	9.99
Amazon Capital Services Inc.	29888	Selizo 100 sheets black carbon transfer paper	11.98



## MILTON-FREEWATER UNIFIED SD #7

October 2025

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Amazon Capital Services Inc.	29888	Sooez 20 pack mesh zipper pouch bags	14.99
Amazon Capital Services Inc.	29888	NICPRO 14 colors bulk outdoor acrylic paint	92.14
Amazon Capital Services Inc.	29888	BainGesk mechanical pencils and lead	32.99
Amazon Capital Services Inc.	29888	STAEDTLER pencil sharpener	23.28
Amazon Capital Services Inc.	29888	ESRICH paint brushes 20pck 240pcs	28.99
Amazon Capital Services Inc.	29888	Six Second Scribbles usa game	17.99
Amazon Capital Services Inc.	29888	TecUnite 26 pieces alphabet set plastic letters 3x3	7.49
Amazon Capital Services Inc.	29888	IRIS pencil case storage plastic	22.49
Amazon Capital Services Inc.	29888	Billioteam 10pcs clay needle and pottery feather wire texture	13.98
Amazon Capital Services Inc.	29888	Nicpro white large outdoor paint set	21.84
Amazon Capital Services Inc.	29888	ASTROBRIGHT mega collection colored paper 625	18.49
Amazon Capital Services Inc.	29888	Amrules 65pcs 4 inch plastic painting stencils	5.88
Amazon Capital Services Inc.	29888	DIYMAG magnetic hooks 30lbs cruise cabin	9.49
Amazon Capital Services Inc.	29888	DROLE 100pcs 25mm glass cabochons jewelry blanks	33.98
Amazon Capital Services Inc.	29888	TaoBary 300 pcs watercolor paper	45.99
Amazon Capital Services Inc.	29888	lion brand yarn color sprinkles	4.99
Amazon Capital Services Inc.	29888	3pack posable art figure model flexible wooden mannequin	45.10
Amazon Capital Services Inc.	29888	Noveread 200 sheet blk sketch pad 8.5x11 with stencils	37.99
Amazon Capital Services Inc.	29888	Sax liquid washable watercolor	33.14
Amazon Capital Services Inc.	29888	Much cute micro fine liner drawing art pens	17.98
Amazon Capital Services Inc.	29888	xacto pencil sharpener	27.99
Amazon Capital Services Inc.	29888	8inch large letter stencils	14.99
Amazon Capital Services Inc.	29888	Betem 24 color dual tip markers acrylic paint	110.40
Amazon Capital Services Inc.	29888	Shuttle art 80 colored pencils for adult coloring	99.80
Amazon Capital Services Inc.	29888	Buecs permanent markers 60ct	19.59
Amazon Capital Services Inc.	29888	PRN OFFICE/CONSUMABLE/	116.41
Amazon Capital Services Inc.	29888	Supplies	7.99
Amazon Capital Services Inc.	29888	Principal Acct CONSUMABLE SUPPLIES	12.99
Amazon Capital Services Inc.	29888	Library Supplies	28.79
Amazon Capital Services Inc.	29888	Maintenance Supplies	34.95
Amazon Capital Services Inc.	29888	Principal Acct CONSUMABLE SUPPLIES	86.40
Amazon Capital Services Inc.	29888	Special Ed Supplies	395.56
Amazon Capital Services Inc.	29888	Principal Supplies	108.37
Amazon Capital Services Inc.	29888	Special Ed Supplies	50.88
Amazon Capital Services Inc.	29888	#8 Coarse Screws	69.29
Amazon Capital Services Inc.	29888	Special Ed Supplies	45.48
Amazon Capital Services Inc.	29888	Special Ed Supplies	19.99
Amazon Capital Services Inc.	29888	Principal Acct CONSUMABLE SUPPLIES	49.99
Amazon Capital Services Inc.	29888	Principal Supplies	61.04
Amazon Capital Services Inc.	29888	Supplies	78.55
Amazon Capital Services Inc.	29888	CONSUMABLE SUPPLIES	43.08
Amazon Capital Services Inc.	29888	Principal Acct-Supplies	7.99
Amazon Capital Services Inc.	29888	Credit for workshop item	(29.09)
Amazon Capital Services Inc.	29888	Classroom supplies	36.99
Amazon Capital Services Inc.	29888	Principal CONSUMABLE SUPPLIES	11.69
Amazon Capital Services Inc.	29888	Principal Supplies	20.88
Amazon Capital Services Inc.	29888	OMOTON adjustable tablet stand for desk	318.62
Amazon Capital Services Inc.	29888	KDD iPad and Phone Tripod Adapter	122.60
Amazon Capital Services Inc.	29888	Principal Supplies	94.44
Amazon Capital Services Inc.	29888	Principal Supplies	224.01
Amazon Capital Services Inc.	29888	Fender Squier Stratocaster Electric Guitar	283.99
Amazon Capital Services Inc.	29888	Prelude D'Addario Violin Strings	21.99
Amazon Capital Services Inc.	29888	D'Addario Acoustic Guitar Strings	11.34
Amazon Capital Services Inc.	29888	Jim Dunlop 1.0 Blue Guitar pick 12pack	5.76
Amazon Capital Services Inc.	29888	EastRock 3c Trumpet Mouthpiece	34.89
Amazon Capital Services Inc.	29888	Supplies	8.48
Amazon Capital Services Inc.	29888	35 pcs clay sculpting tools set	31.96
Amazon Capital Services Inc.	29888	Industrial Supplies (Scott & Martin)	94.99



## MILTON-FREEWATER UNIFIED SD #7

October 2025

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Amazon Capital Services Inc.	29888	12 oz 200 pcs Paper plates	52.35
Amazon Capital Services Inc.	29888	15Lbs Corn Starch	116.97
Amazon Capital Services Inc.	29888	PRN OFFICE/CONSUMABLE/	140.05
Amazon Capital Services Inc.	29888	Supplies	9.49
Amazon Capital Services Inc.	29888	Classroom supplies	17.32
Amazon Capital Services Inc.	29888	Red Ribbon	21.61
Amazon Capital Services Inc.	29888	Red Ribbon	21.61
Amazon Capital Services Inc.	29888	Supplies	75.98
Amazon Capital Services Inc.	29888	Supplies	42.67
Amazon Capital Services Inc.	29888	Art Supplies	113.57
Amazon Capital Services Inc.	29888	Supplies	122.01
Amazon Capital Services Inc.	29888	YTP Supplies	67.49
Amazon Capital Services Inc.	29888	Supplies/Gen Class	49.97
Amazon Capital Services Inc.	29888	Standard of Excellence Book 2 Tuba	19.90
Amazon Capital Services Inc.	29888	Standard of Excellence Book 2 Flute	15.72
Amazon Capital Services Inc.	29888	Standard of Excellence Book 2 Baritone	9.95
Amazon Capital Services Inc.	29888	Neotech alto Sax Neck Strap	39.98
Amazon Capital Services Inc.	29888	Skeleton Creek Book # 1	73.43
Amazon Capital Services Inc.	29888	PRN OFFICE/CONSUMABLE/	139.40
Amazon Capital Services Inc.	29888	Principal Acct CONSUMABLE SUPPLIES	25.98
Amazon Capital Services Inc.	29888	Supplies/Gen Class	58.40
Amazon Capital Services Inc.	29888	Special Ed Supplies	13.37
AFDAHL, BRIAN M	29889	9/4/25 Helix VB	28.00
AFDAHL, BRIAN M	29889	9/16/25 Athena VB	28.00
AFDAHL, BRIAN M	29889	9/26/25 WW Cross Country	28.00
Amanda Noirot	29890	Consumable Supplies & Materials	13.99
Batteries & Bulbs	29891	Supplies - not to exceed \$200 a day for each school	739.80
Blue Mtn Football Officials Association	29892	Football Referee Fees	17.00
Blue Mtn Football Officials Association	29892	Football Dues and Fees	961.50
BROWN, SHAWN E	29893	College Place VB	28.00
CELEBRATIONS BY CINDY	29894	Richardson 112 Caps	379.25
CINDY BRUMBACH	29895	John Day G Soccer	47.00
CINDY BRUMBACH	29895	Nyssa/Ontario B & G Soccer	94.00
CINDY BRUMBACH	29895	Pendleton VB	28.00
CITY OF MILTON-FREEWATER	29896	refuse drop box	543.33
CITY OF MILTON-FREEWATER	29896	Bus M & R	6,567.18
CITY OF MILTON-FREEWATER	29896	Type 10 vehicle M & R	836.79
CITY OF MILTON-FREEWATER	29896	Elec-Central Boiler	958.47
CITY OF MILTON-FREEWATER	29896	Elec-Central Gym	1,489.06
CITY OF MILTON-FREEWATER	29896	Elec-Central Main	2,231.10
CITY OF MILTON-FREEWATER	29896	W/S- Central Main	5,024.85
CITY OF MILTON-FREEWATER	29896	Refuse-Central Main	411.05
CITY OF MILTON-FREEWATER	29896	Electric-FW 2501	351.58
CITY OF MILTON-FREEWATER	29896	Elec-FW 2502	477.17
CITY OF MILTON-FREEWATER	29896	Elec-FW 5010	148.52
CITY OF MILTON-FREEWATER	29896	Elec-FW 5020	163.58
CITY OF MILTON-FREEWATER	29896	Electric-FW 5030	145.06
CITY OF MILTON-FREEWATER	29896	Elec-FW Heat	736.17
CITY OF MILTON-FREEWATER	29896	Elec-FW Main	936.55
CITY OF MILTON-FREEWATER	29896	W/S-FW Main	235.49
CITY OF MILTON-FREEWATER	29896	Refuse-FW Main	428.72
CITY OF MILTON-FREEWATER	29896	W/S-FW 2500	1,958.83
CITY OF MILTON-FREEWATER	29896	Electric-DO	241.24
CITY OF MILTON-FREEWATER	29896	Water & Sewer-DO	284.00
CITY OF MILTON-FREEWATER	29896	Refuse-DO	26.69
CITY OF MILTON-FREEWATER	29896	Electric-GIB	5,041.54
CITY OF MILTON-FREEWATER	29896	Water & Sewer-Gib	227.34
CITY OF MILTON-FREEWATER	29896	Refuse-Gib	1,270.02



**MILTON-FREEWATER UNIFIED SD #7**

**October 2025**

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
CITY OF MILTON-FREEWATER	29896	Water -Gib irrigation	2,565.10
CITY OF MILTON-FREEWATER	29896	Electric-GSC	145.15
CITY OF MILTON-FREEWATER	29896	Water & Sewer-GSC	1,514.99
CITY OF MILTON-FREEWATER	29896	Refuse-GSC	22.12
CITY OF MILTON-FREEWATER	29896	Electric-Sallee Parts	31.37
CITY OF MILTON-FREEWATER	29896	Sallee Electric	77.81
CITY OF MILTON-FREEWATER	29896	Electric AL Bat	28.28
CITY OF MILTON-FREEWATER	29896	Water/Sewer AL Bat	87.80
CITY OF MILTON-FREEWATER	29896	Refuse AL Bat	22.12
CITY OF MILTON-FREEWATER	29896	Electric AL Field lights	66.95
CITY OF MILTON-FREEWATER	29896	Electric AL Grandstands	36.76
CITY OF MILTON-FREEWATER	29896	Elec Dehaven ball field	46.58
CITY OF MILTON-FREEWATER	29896	Electric GP	33.17
CITY OF MILTON-FREEWATER	29896	Water GP	64.65
CITY OF MILTON-FREEWATER	29896	Electric MH	7,110.48
CITY OF MILTON-FREEWATER	29896	Water MH	650.37
CITY OF MILTON-FREEWATER	29896	Refuse MH	1,270.02
CITY OF MILTON-FREEWATER	29896	Water MH Gym	1,171.89
CITY OF MILTON-FREEWATER	29896	Electric MH Science	597.79
CITY OF MILTON-FREEWATER	29896	Water MH Science	87.80
CITY OF MILTON-FREEWATER	29896	Elec MH STEAM	34.88
CITY OF MILTON-FREEWATER	29896	Water/Sewer MH STEAM	87.80
CITY OF MILTON-FREEWATER	29896	Water/Sewer SM	1,588.71
CITY OF MILTON-FREEWATER	29896	Refuse SM	87.63
CITY OF MILTON-FREEWATER	29896	Elec SM East	34.31
CITY OF MILTON-FREEWATER	29896	Elec SM West	121.06
Co-Energy	29897	Transportation Fuel	2,944.25
Co-Energy	29897	Maintanance Fuel	373.61
Co-Energy	29897	Football @ St. Helens	255.72
College Place Heating & Air Conditioning	29898	HVAC repairs - district	992.50
College Place Heating & Air Conditioning	29898	Repairs & Maintenance	137.17
CULBERTSON, HOWARD J	29899	Vale FB	28.00
CULBERTSON, HOWARD J	29899	The Dalles FB (L/D)	47.00
CULBERTSON, HOWARD J	29899	Boardman B/G Soccer	28.00
CULBERTSON, HOWARD J	29899	Stanfield VB	19.00
CULBERTSON, HOWARD J	29899	St. Helens FB	66.00
CULBERTSON, HOWARD J	29899	Arlington FFA	19.00
CULBERTSON, HOWARD J	29899	Boardman Central FB	28.00
CULBERTSON, HOWARD J	29899	Target Meadows FD 5th Grade	19.00
GAINES, CRAIG O	29900	PER DIEM: Air Reps Training Spokane Craig 1D; 1L	47.00
Gordon's Electric	29901	Repair & Maint MH	356.22
J.W. PEPPER & SON INC.	29902	Follow the River	113.61
J.W. PEPPER & SON INC.	29902	Dies Irae	118.00
J.W. PEPPER & SON INC.	29902	If You Heard My Voice TB	64.90
J.W. PEPPER & SON INC.	29902	Oceans and Stars	58.30
J.W. PEPPER & SON INC.	29902	Breathe Soft Ye Winds	41.80
J.W. PEPPER & SON INC.	29902	Follow the River	18.55
J.W. PEPPER & SON INC.	29902	Irish Rhapsody	31.94
J.W. PEPPER & SON INC.	29902	Monster Mash Arr, Mike Story	132.13
J.W. PEPPER & SON INC.	29902	The Adams Family Arr, Paul Lavendar	50.00
J.W. PEPPER & SON INC.	29902	Bend	59.74
J.W. PEPPER & SON INC.	29902	Jumalo	92.50
J.W. PEPPER & SON INC.	29902	Bend	18.55
J.W. PEPPER & SON INC.	29902	From Whom All Blessings Flow	68.00
J.W. PEPPER & SON INC.	29902	Additional Score	12.00
J.W. PEPPER & SON INC.	29902	Werewolves of London Arr, Jerry Burns	40.00
J.W. PEPPER & SON INC.	29902	Bend	42.40
J.W. PEPPER & SON INC.	29902	Jumalo	48.10



## MILTON-FREEWATER UNIFIED SD #7

October 2025

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
JOSE GARCIA	29903	PER DIEM: Air Reps Training Spokane Jose 1D; 1L	47.00
Junior Library Guild	29904	Central Subscription renewal	2,235.50
LessonPix, Inc	29905	Annual Bulk Renewal Licenses - 7 total	216.00
Mid Columbia Forklift, Inc.	29906	Forklift at Sallee leaking oil	266.78
O'HARROW, DANIEL D	29907	LaGrande JV FB	28.00
O'HARROW, DANIEL D	29907	LaGrande Central VBB	28.00
O'HARROW, DANIEL D	29907	Baker JV VB	35.00
ODMAN, MITCHELL B	29908	Vale/Nyssa/Burns VB	94.00
ODMAN, MITCHELL B	29908	Target Meadows FD 5th Grade	19.00
PHS XC	29909	X-Country meet in Pendleton 10/21/25	25.00
R&C Fire Extinguishers	29910	District wide fire extinguisher testing	668.50
R&C Fire Extinguishers	29910	District wide fire extinguisher testing	407.00
R&C Fire Extinguishers	29910	District wide fire extinguisher testing	383.50
ROSAS, STARLA R	29911	Echo G Soccer	28.00
ROSAS, STARLA R	29911	Riverside Central VB	28.00
ROSAS, STARLA R	29911	Pendleton SPED Roundup	19.00
ROSAS, STARLA R	29911	Target Meadows FC 5th Grade	19.00
ROSAS, STARLA R	29911	Umatilla Central VB	28.00
ROSAS, STARLA R	29911	Tigard Boy Soccer	47.00
ROSAS, STARLA R	29911	Stanfield Football	28.00
ROSAS, STARLA R	29911	Gorge Amphitheater Cross Country	47.00
RWC International, LLC	29912	Mobile call out	200.00
RWC International, LLC	29912	Shop charges	301.00
RWC International, LLC	29912	ECM control module bus #34 -	2,806.20
RWC International, LLC	29912	ECM control module bus #34 - CORE	1,042.50
RWC International, LLC	29912	ECM control module bus #34 - CORE return	(1,042.50)
RWC International, LLC	29912	Mobile Service Repair	1,950.00
SCHOLASTIC INC.	29913	Scholastic Scope Magazine	299.70
School Health Corporation	29914	Sport Health Agility Ladder	43.48
SHELTON, MICHAEL T	29915	PER DIEM: Air Reps Training Spokane Mike 1D; 1L	47.00
Teaching Strategies, LLC	29916	Oregon GOLD Bundle - Preschool Assessment	161.00
Umatilla High School Cross Country	29917	X-Country Meet 10/17/25 registration fee	100.00
WALISER, DAVID A	29918	Ontario Soccer	47.00
WALISER, DAVID A	29918	Riverside VB	19.00
WALISER, DAVID A	29918	Umatilla JV B Soccer	28.00
WALISER, DAVID A	29918	Connell, WA Cross Country	19.00
WALISER, DAVID A	29918	Umatilla JV VB	28.00
WALISER, DAVID A	29918	Boardman VB & Soccer	28.00
WALISER, DAVID A	29918	Pendleton B Soccer	28.00
Wenzel Nursery	29919	Grounds Supplies/Maintenance Supplies	63.65
Wenzel Nursery	29919	Grounds Supplies/Maintenance Supplies	399.51
WORKMAN, BILL K	29920	College Place VB	28.00
WORKMAN, BILL K	29920	Helix VB	47.00
WORKMAN, BILL K	29920	Athena-Weston VB	28.00
WORKMAN, BILL K	29920	Pendleton SPED Roundup	19.00
WORKMAN, BILL K	29920	Hermiston Cross Country	19.00
WORKMAN, BILL K	29920	Hermiston FFA	19.00
WORKMAN, BILL K	29920	Wallowa Cross Country	47.00
WORKMAN, BILL K	29920	Umatilla VB	28.00
WORKMAN, BILL K	29920	Pendleton BMCC tour	19.00
WORKMAN, BILL K	29920	Umatilla Central VB	19.00
WORKMAN, BILL K	29920	LaGrande Central FB	28.00
WORKMAN, BILL K	29920	Umatilla B & G Soccer	47.00
WORKMAN, BILL K	29920	Umatilla Cross Country	19.00
AF Plan Serve	29921	3rd party Administrators for 403B	131.00
AF Plan Serve	29921	3rd party Administrators for 403B	131.00
Albertsons/Safeway	29922	Mac High Culinary	394.69
Albertsons/Safeway	29922	Central Supplies	68.16



## MILTON-FREEWATER UNIFIED SD #7

October 2025

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Albertsons/Safeway	29922	Mac High Culinary	350.61
Albertsons/Safeway	29922	Mac High Culinary	255.99
Albertsons/Safeway	29922	Mac High Culinary	115.55
Albertsons/Safeway	29922	Central Supplies	60.00
Albertsons/Safeway	29922	Central Supplies	184.51
ALVAREZ FRIAS, VERONICA	29923	Dues & Fees	197.00
BSN Sports	29924	Club Ace Long Sleeve Jersey	738.00
BSN Sports	29924	Freight	66.71
BSN Sports	29924	Black-Park20 Sideline jacket, 2 Med, 1 Lg, 1 X-Lg	421.01
BSN Sports	29924	Kwik Goal Offical Corner Flags-4/set	125.99
BSN Sports	29924	Digital ball pump	55.00
BSN Sports	29924	Anth/Blk-DF Gardien V LS Goalkeeper Jersey, 1-Lg, 3- X-Lg	180.40
BSN Sports	29924	Blk/Wht-Classic II OTC Sock all sz-Med	396.00
BSN Sports	29924	Wh/OR/BK-Academy soccer Ball	576.00
BSN Sports	29924	B Soccer sideline jacket	82.50
CITY OF MILTON-FREEWATER	29925	Electric CREDIT from July	(69.49)
CITY OF MILTON-FREEWATER	29925	Electric -transportation	69.49
CITY OF MILTON-FREEWATER	29925	Water/Sewer-Transportation	207.57
CITY OF MILTON-FREEWATER	29925	Refuse-Transporation	94.02
Co-Energy	29926	Transportation Fuel	2,166.83
Co-Energy	29926	Maintanance Fuel	280.14
Co-Energy	29926	Food Service Fuel	75.17
Co-Energy	29926	FFA	377.42
Co-Energy	29926	Basketball Boys	87.10
Co-Energy	29926	Basketball Girls	87.10
Co-Energy	29926	Football	101.84
Co-Energy	29926	Cross Country	132.92
Co-Energy	29926	District Fuel	78.88
Co-Energy	29926	Student Transport	32.31
CROWN PAPER & JANITORIAL SUPPLY INC.	29927	Building Supplies MH	68.35
CROWN PAPER & JANITORIAL SUPPLY INC.	29927	Building Supplies FD	53.90
CROWN PAPER & JANITORIAL SUPPLY INC.	29927	Building Supplies MH	519.60
CROWN PAPER & JANITORIAL SUPPLY INC.	29927	Building Supplies FW	195.90
CROWN PAPER & JANITORIAL SUPPLY INC.	29927	Building Supplies FD	144.40
CROWN PAPER & JANITORIAL SUPPLY INC.	29927	Building Supplies CT	115.70
CROWN PAPER & JANITORIAL SUPPLY INC.	29927	Building Supplies FW	98.70
CROWN PAPER & JANITORIAL SUPPLY INC.	29927	Building Supplies FD	110.20
CROWN PAPER & JANITORIAL SUPPLY INC.	29927	Building Supplies MH	61.00
CROWN PAPER & JANITORIAL SUPPLY INC.	29927	Building Supplies FW	132.80
CROWN PAPER & JANITORIAL SUPPLY INC.	29927	Supplies - Gib	275.50
CROWN PAPER & JANITORIAL SUPPLY INC.	29927	Supplies - Gib	183.00
CROWN PAPER & JANITORIAL SUPPLY INC.	29927	Building Supplies CT	455.40
CROWN PAPER & JANITORIAL SUPPLY INC.	29927	Building Supplies FW	46.75
CROWN PAPER & JANITORIAL SUPPLY INC.	29927	Building Supplies FW	(49.35)
CROWN PAPER & JANITORIAL SUPPLY INC.	29927	Building Supplies FW	(83.45)
Flashlight Learning	29928	Flashlight360 Student License +Insight for ELD program	17,000.00
Flashlight Learning	29928	Flashlight Learning discount	(6,800.00)
Heggerty	29929	Kinder Curriculum	398.72
Hinton Tire Service, LLC	29930	R&M Transportation	1,685.00
HOME DEPOT CREDIT SERVICES	29931	Supplies	24.94
HOME DEPOT CREDIT SERVICES	29931	Open PO for Consumable Supplies	165.38
HOME DEPOT CREDIT SERVICES	29931	Open PO for Consumable Supplies	153.48
HOME DEPOT CREDIT SERVICES	29931	Open PO for Consumable Supplies	68.59
HOME DEPOT CREDIT SERVICES	29931	Open PO for Consumable Supplies	401.61
HOME DEPOT CREDIT SERVICES	29931	Open PO for Consumable Supplies	23.46
HOME DEPOT CREDIT SERVICES	29931	Supplies	39.98
HOME DEPOT CREDIT SERVICES	29931	MAINTENANC/CONSUMABLE/GROUNDS	130.22
HOME DEPOT CREDIT SERVICES	29931	Supplies	365.55



**MILTON-FREEWATER UNIFIED SD #7**

**October 2025**

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
HOME DEPOT CREDIT SERVICES	29931	Open PO for Consumable Supplies	94.29
HOME DEPOT CREDIT SERVICES	29931	Open PO for Consumable Supplies	82.56
HOME DEPOT CREDIT SERVICES	29931	Open PO for Consumable Supplies	26.96
J.Chad Professional Training, LLC	29932	Virtual Presentation - Staff/Students/Community 10/27/25	1,950.00
Kelley Create	29933	Printing & Binding	84.66
Kelley Create	29933	Printing & Binding	451.41
KIE SUPPLY CORPORATION	29934	Supplies District	135.80
KIE SUPPLY CORPORATION	29934	Supplies District	236.11
KIE SUPPLY CORPORATION	29934	Supplies FD	407.66
Learning Without Tears	29935	Kick Start Kindergarten	175.50
Learning Without Tears	29935	Letters & Numbers for Me	135.00
Learning Without Tears	29935	My Printing Book	135.00
Ledbetters Refrigeration	29936	Repair and Maintenance FS	614.38
Momentum Telecom Inc	29937	Monthly phone service fee Oct 25	350.55
Momentum Telecom Inc	29937	Monthly phone tax fee	116.51
PACIFIC POWER	29938	Electricity - FFA Barn	53.36
PACIFIC POWER	29938	Electricity - FD	5,504.41
SAIF CORPORATION	29939	amount due from claim	2,488.50
School Health Corporation	29940	Scrimmage Vest Yellow	19.95
School Health Corporation	29940	Scrimmage Vest Blue	27.93
School Health Corporation	29940	Roughskin Neon Orange 6 pack	99.16
WIDNER ELECTRIC	29941	MAINTENANC/CONSUMABLE/	73.44
WIDNER ELECTRIC	29941	Trans Supplies	219.99
WIDNER ELECTRIC	29941	MAINTENANC/CONSUMABLE/	70.14
			<u>247,993.86</u>