Milton-Freewater USD #7
Financial Update
November & December 2025

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

2025/2026 General Fund Revenue:

- November Basic School Support payment $1,528,364
- December Basic School Support payment $ 1,527,412 – slight reduction
- November & December property tax collections totaled $3,748,604 approx 93%
- IMESD software payment annual $47,025
- Interest earnings 2 months $61,187

Other Funds:

- The following Other Funds were received in October:
  - Title IA – $36,723
  - Title III - $19,559
  - Title IIA - $30,930
  - Summer Learning – $202,518
  - State Youth Transition Grant - $12,836
  - OCF grant, Physical Education - $2,500
  - Food Service Program 2 months - $265,213

A copy of the check listing has been provided. November & December 2025 expenditure outside of payroll totaled $ 668,544 and included:

- Blue Mountain Basketball Officials – Boys & Girls
- Communities in School, Professional services Gib
- PowerSchool Group, Talent Ed software annual
- Schools In, Classroom chairs at MacHi
- Chartwells, October & November Food Service payment(s)
- InterMountain ESD, computers & technology equipment
- CEV Media, Ag & Construction Manufacturing on-line curriculum
- Comprehensive Health Care, Counseling all buildings
- LS Networks, monthly internet
- Prolawn LLC, District wide weed control
- Walla Walla Public School, ½ tuition agreement
- Freewater Plumbing, Mac Hi girls locker room water fountains
- Hermiston Soccer Referee Association – Boys & Girls
- Multi-Craft Plastics, Greenhouse panels
- Walla Walla Electric, FFA barn electric
- Clear Trail CPA's, audit work
- High Desert ESD, legal services
- Ignite Reading, student reading program (grant funded)
- BMCC, student dual credit/college classes

The 2024-2025 audit was completed and filed with Oregon Department of Education on December 23, 2025. The completed audit will be presented at the board meeting.

MILTON FREEWATER USD #7 General Fund

12/31/2025

Statement of 2025-2026 Anticipated Revenue

Account	Budget	YTD Revenue	Anticipated	Total	+/(-) Budget
1111 Current Year's Levy*	$ 3,800,000	$ 3,748,604	$ 291,000	$ 4,039,604	$ 239,604
1112 Prior Years' Levy*	100,000	61,187	32,000	93,187	(6,813)
1120 Local Option Levy	100	-	100	100	-
1330 Summer School Tuition	-				-
1510 Interest on Investments	90,000	148,609	45,000	193,609	103,609
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	-	4,180	-	4,180	4,180
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	85,148	97,601	182,749	(5,251)
2101 County School	64,000	-	64,000	64,000	-
2800 County Heavy Use Rental Tax	-	5,962	6,000	11,962	11,962
3101 State School Support Fund*	17,424,230	10,701,252	6,713,626	17,414,878	(9,352)
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	2,880	-	2,880	(17,120)
4801 Forest Fees	3,500	-	3,500	3,500	-
5150 Loan Receipts	-			-	-
5200 Interfund Transfers	205,000	-	-	-	(205,000)
5300 Sale/Comp Loss Assets	-	-	-	-	-
			-		
Total Revenue	**$ 23,013,200**	**$ 14,767,879**	**$ 8,371,197**	**$ 23,139,076**	**$ 125,876**
5400 Beginning Fund Balance	2,700,000	2,706,186		2,706,186	6,186
TOTAL RESOURCES	**$ 25,713,200**	**$ 17,474,065**	**$ 8,371,197**	**$ 25,845,262**	**$ 132,062**

* Local Revenue included within state formula.

PROJECTED ENDING FUND BALANCE CALCULATION

Revenues	$ 23,139,076
2026 Expenditures Estimate	23,512,149
Revenues Over (Under) Expnd.	(373,073)
Beginning Fund Balance	2,706,186
Projected Ending Fund Balance	2,333,113
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	2025 expenditures & transfers (unaudited)

MILTON FREEWATER USD #7 **12/31/2025**

Statement of 2025-2026 Anticipated Expenditures

Building (300-900 Only)	Budget	Encumbrances	YTD Expenditures	Free Balance
District Wide	$ 2,661,730	$ 543,355	$ 1,547,330	$ 571,045
Central Middle School	216,750	27,818	91,482	97,450
Ferndale Elementary School	147,870	70,481	77,079	310
Freewater Elementary School	92,250	19,248	29,878	43,124
Gib Elementary School	209,100	57,155	82,403	69,542
McLoughlin High School	384,300	86,771	191,789	105,740
Total Expenditures	**3,712,000**	**804,828**	**2,019,961**	**887,211**
Transfer of Funds	100,000	100,000	-	-
Contingency	1,499,600	-	-	1,499,600
TOTAL (300 - 900 Only)	**$ 5,311,600**	**$ 904,828**	**$ 2,019,961**	**$ 2,386,811**

FUNCTION	Budget	Encumbrances	YTD Expenditures	Free Balance
1000 Instructional Services	$ 14,992,470	$ 9,470,631	$ 4,947,874	$ 573,965
2000 Support Services	9,108,130	4,052,332	4,437,275	618,523
3000 Community Service	3,000	2,865	-	135
4000 Facilities	10,000	-	-	10,000
5100 Debt Service	-		-	-
5200 Transfer of Funds	100,000	100,000	-	-
6000 Contingency	1,499,600	-		1,499,600
TOTAL	**$ 25,713,200**	**$ 13,625,828**	**$ 9,385,149**	**$ 2,702,223**

OBJECTS	Budget	Encumbrances	YTD Expenditures	Free Balance
100 Salaries	$ 12,583,600	$ 7,821,000	$ 4,465,699	$ 296,901
200 Payroll Taxes & Benefits	7,818,000	4,900,000	2,899,489	18,511
300 Purchased Services	1,650,000	546,502	1,074,443	29,056
400 Supplies and Materials	1,400,000	186,678	471,466	741,856
500 Capital Outlay	115,000	62,459	28,602.00	23,939
600 Other Objects	547,000	9,189	445,450	92,361
700 Interfund Transfers	100,000	100,000	-	-
800 Contingency	1,499,600	-	-	1,499,600
TOTAL	**$ 25,713,200**	**$ 13,625,828**	**$ 9,385,149**	**$ 2,702,223**

Milton Freewater USD #7 - 2025-2026 12/31/2025

EXPENDITURES

Fund	Description	Budget	Encumbrances	YTD Expenditures	Free Balance
201	Title 1A *($652,550)*	$ 640,000	$ 664,788	$ 344,806	$ (369,594)
203	Title III *($46,476)*	50,000	3,224	44,463	2,313
206	Title IIA *($80,352)*	90,000	35,278	67,202	(12,480)
207	Title IV Student Support *($49,575)*	50,000	25,873	13,005	11,122
211	Summer Learning *($70,495 6/24)*	227,000	-	217,600	9,400
212	Measure 98 ($582K)	495,000	290,397	158,428	46,175
219	High Doseage Tutoring (Early Lit New)	-	53,660	-	
220	Early Literacy Grant ($157K)	290,000	53,522	81,714	154,764
251	SIA ($1,938K)	1,715,000	769,199	512,198	433,603
260	IDEA	150,000	89,816	43,250	16,934
261	YTP Grant	125,000	32,467	56,867	35,666
275	ASB Funds	400,000	-	-	400,000
280	Miscellaneous Grants	180,000	58,306	4,868	116,826
290	PERS Reserve	950,000	-	-	950,000
299	Food Service	1,620,000	822,911	482,334	314,755
310	Long Term Loans	48,000	13,049	27,064	7,887
320	PERS UAL Debt Service	2,320,000	2,192,114	118,032	9,854
325	2016 GO Bond Debt Service	930,000	737,300	187,300	5,400
400	Capital Projects Fund	800,000	8,833	20,802	770,365
425	Facility Improvement	100,000	-	-	100,000
451	Bus Replacement Fund	300,000	-	182,517	117,483
	Total Expenditures	**$ 11,480,000**	**$ 5,850,737**	**$ 2,562,450**	**$ 3,120,473**

RECAP

Fund	Description	Beginning Balance	YTD Receipts	Expenditures	Ending Balance
201	Title 1A	$ -	$ 36,723	344,806	$ (308,083)
203	Title III	-	19,560	44,463	(24,903)
205	Innovated Programs	573	-	-	573
206	Title IIA	-	30,930	67,202	(36,272)
207	Title VI RLIS	-	-	13,005	(13,005)
208	Drug & Alcohol Grant	1,031	-	-	1,031
211	Summer Learning	-	202,518	217,600	(15,082)
212	Measure 98	-	-	158,428	(158,428)
219	High Doseage Tutoring (Early Lit New)	-	-	-	-
220	Early Literacy Grant	-	-	81,714	(81,714)
251	SIA	-	-	512,198	(512,198)
260	IDEA	-	-	43,250	(43,250)
261	YTP Grant	-	90,099	56,867	33,232
275	ASB Funds	183,191	731	-	183,922
280	Miscellaneous Grants	6,010	108,000	4,868	109,142
290	PERS Reserve	950,000	-	-	950,000
299	Food Service	298,722	377,766	482,334	194,154
310	Long Term Loans - (GF Transfer)	311	-	27,064	(26,753)
320	PERS UAL Debt Service	290,050	796,419	118,032	968,437
325	2016 GO Bond Debt Service	5,639	864,171	187,300	682,510
400	Capital Projects Fund (GF Transfer)	718,285	-	20,802	697,483
425	Facility Improvement	98,957	3,677	-	102,634
451	Bus Replacement Fund (GF Transfer)	363,259	-	182,517	180,742
	Total Resources	**$ 2,916,028**	**$ 2,530,594**	**$ 2,562,450**	**$ 2,884,172**

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		$ 15,086	$ 20,802	$ 8,833	$ (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		$ 15,086	$ 203,319	$ 8,833	$ (987,848)

DETAIL OF CURRENT PERIOD CAPITAL PROJECT EXPENDITURES					
FUND	VENDOR	Ck#		AMOUNT	DESCRIPTION
400	Walla Walla Electric, Inc	30092		15,086.00	Phase 2 FFA Barn - Completion date October 15, 2025

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

Monthly Revenue and Expenditure Summary

SOURCE	BUDGET	Acutal JUL	Acutal AUG	Acutal SEP	Actual OCT	Actual NOV	Actual DEC	*Projected JAN*	*Projected FEB*	*Projected MAR*	*Projected APR*	*Projected MAY*	*Projected JUNE*	TOTAL	Over/(Under)
Current Year Taxes	$3,800,000	-	-	-	-	3,161,958	586,646	*66,000*	*23,000*	*89,000*	*19,000*	*30,000*	*64,000*	4,039,604	239,604
Prior Year Taxes	100,000	19,795	9,250	8,753	4,387	16,148	2,854	*6,000*	*6,000*	*4,000*	*5,000*	*6,000*	*5,000*	93,187	(6,813)
Local Option Taxes	100	-	-	-	-	-	-	-	-	-	-	-	*100*	100	0
Interest	90,000	17,897	23,613	23,199	22,713	26,687	34,500	*7,500*	*7,500*	*7,500*	*7,500*	*7,500*	*7,500*	193,609	103,609
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	716	816	-	-	-	-	-	-	4,180	4,180
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	992	47,289	*20,000*	*7,000*	*8,329*	*2,000*	*25,738*	*34,534*	182,749	(5,251)
County School	64,000	-	-	-	-	-	-	-	*64,000*	-	-	-	-	64,000	0
County - Heavy Use Rental Tax	-	-	-	2,918	-	3,044	-	-	-	*3,000*	-	-	*3,000*	11,962	11,962
State School Support Fund	17,424,230	3,059,474	1,528,819	1,528,819	1,528,364	1,528,364	1,527,412	*1,527,412*	*1,527,412*	*1,527,412*	*1,527,412*	*603,978*	-	17,414,878	(9,352)
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	-	-	-	-	2,880	-	-	-	-	-	-	-	2,880	(17,120)
Federal Forest Fees	3,500	-	-	-	-	-	-	-	*3,500*	-	-	-	-	3,500	0
Loan Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Interfund Transfers	205,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(205,000)
Sale/Comp Loss Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Revenue	23,013,200	3,097,670	1,566,906	1,565,360	1,597,637	4,740,789	2,199,517	*1,626,912*	*1,749,097*	*1,639,241*	*1,560,912*	*1,373,216*	*421,819*	23,139,076	125,876
Beginning Fund Balance	2,700,000	2,706,186												2,706,186	6,186
Total Resources	25,713,200	5,803,856	1,566,906	1,565,360	1,597,637	4,740,789	2,199,517	*1,626,912*	*1,749,097*	*1,639,241*	*1,560,912*	*1,373,216*	*421,819*	25,845,262	132,062
REQUIREMENTS															
Salaries	$ 12,583,600	219,835	261,206	975,272	1,008,717	1,001,019	999,650	*1,050,000*	*1,050,000*	*1,050,000*	*1,050,000*	*1,050,000*	*2,570,000*	12,285,699	297,901
Benefits	7,818,000	116,335	157,300	654,185	663,111	651,367	657,191	*660,000*	*660,000*	*660,000*	*660,000*	*660,000*	*1,600,000*	7,799,489	18,511
Purchased Services	1,650,000	96,937	451,607	217,197	116,856	97,314	94,532	*100,000*	*80,000*	*100,000*	*125,000*	*75,000*	*95,000*	1,649,443	557
Supplies & Materials	1,400,000	68,267	129,239	91,356	48,753	84,688	49,163	*40,000*	*80,000*	*130,000*	*100,000*	*200,000*	*80,000*	1,101,466	298,534
Capital Outlay	115,000	7,531	9,486	2,586	3,275	3,107	2,617	*12,000*	*6,000*	*5,000*	*37,000*	*4,000*	*6,000*	98,602	16,398
Other Objects (inc. loan pmts)	547,000	12,048	393,933	29,142	2,938	3,828	3,561	*3,000*	*5,000*	*6,000*	*4,000*	*5,000*	*9,000*	477,450	69,550
Transfers + Supplemental	100,000	-	-	-	-	-	-	-	-	-	-	-	*100,000*	100,000	0
Contingency	1,499,600	-	-	-	-	-	-	-	-	-	-	-	-	0	1,499,600
Total Expenditures	25,713,200	520,953	1,402,771	1,969,738	1,843,650	1,841,323	1,806,714	*1,865,000*	*1,881,000*	*1,951,000*	*1,976,000*	*1,994,000*	*4,460,000*	23,512,149	2,201,051
Monthly Fund Balance	0	5,282,903	164,135	(404,378)	(246,013)	2,899,466	392,803	*(238,088)*	(131,903)	(311,759)	(415,088)	(620,784)	(4,039,181)	2,333,113	
Accumulated Fund Balance	0	5,282,903	5,447,038	5,042,660	4,796,647	7,696,113	8,088,916	*7,850,828*	7,718,925	7,407,166	6,992,078	6,371,294	2,332,113	2,333,113	
% of Budgeted Resources		22.57%	6.09%	6.09%	6.21%	18.44%	8.55%	*6.33%*	6.80%	6.38%	6.07%	5.34%	1.64%	100.51%	
% of Budgeted Requirements		2.03%	5.46%	7.66%	7.17%	7.16%	7.03%	*7.25%*	7.32%	7.59%	7.68%	7.75%	17.35%	91.44%	

MILTON-FREEWATER UNIFIED SD #7
November & December 2025

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
AARON DUFF	29942	MILEAGE: OSBA Conf, Portland Nov 5-8, 478 miles	334.60
AARON DUFF	29942	PERDIEM: OSBA conf, Portland Nov 5-8, 3 D; 1 L	103.00
BLUE MTN BASKETBALL OFFICIALS	29943	BB Officials Boys	3,346.50
BLUE MTN BASKETBALL OFFICIALS	29943	BB Officials Girls	5,596.25
Blue Mtn Football Officials Association	29944	Middle School Game Fee (estimate)	885.75
Blue Mtn Football Officials Association	29944	Middle School Mileage	428.00
Blue Mtn Football Officials Association	29944	Administrator Fee	104.00
Gutierrez, Mary	29945	PERDIEM: OSBA conf, Portland Nov 5-8, 3 D; 1 L	103.00
Gutierrez, Mary	29945	MILEAGE: OSBA Conf, Portland Nov 5-8, 478 miles	334.60
Hair, Hannah R	29946	PERDIEM FFA State Soils CDE, 10/19-10/20/25, 1 B; 1 D	44.00
Miller, Don	29947	MILEAGE: OSBA Conf, Portland Nov 5-8, 478 miles	334.60
Miller, Don	29947	PERDIEM: OSBA conf, Portland Nov 5-8, 3 D; 1 L	103.00
ACT WorkKeys Customer Service (70)	29948	Workkeys for staff and future applicants	148.50
BIO-MED TESTING SERVICE	29949	Pre Employment Testing	675.00
Century Link	29950	Gib elevator line Sept 2025	76.13
Century Link	29950	Elevator phone line Sept 2025	70.01
Communities In Schools of Washington	29951	Student and Community Advocate Services - Gib	7,077.72
CROWN PAPER & JANITORIAL SUPPLY INC.	29952	Building Supplies CT	102.50
CROWN PAPER & JANITORIAL SUPPLY INC.	29952	Building Supplies MH	307.51
CROWN PAPER & JANITORIAL SUPPLY INC.	29952	Building Supplies FD	153.30
CROWN PAPER & JANITORIAL SUPPLY INC.	29952	Supplies - Gib	410.01
CROWN PAPER & JANITORIAL SUPPLY INC.	29952	Building Supplies FD	301.80
CROWN PAPER & JANITORIAL SUPPLY INC.	29952	Building Supplies FW	153.75
CROWN PAPER & JANITORIAL SUPPLY INC.	29952	Building Supplies MH	478.65
CROWN PAPER & JANITORIAL SUPPLY INC.	29952	Building Supplies FD	173.75
CROWN PAPER & JANITORIAL SUPPLY INC.	29952	Supplies - Gib	407.83
Ferrellgas	29953	Propane Buses-Fuel	971.73
Ferrellgas	29953	Propane Buses-Fuel	507.06
Ferrellgas	29953	Propane Buses-Fuel	844.59
Ferrellgas	29953	Propane Buses-Fuel	675.23
Grassi Services, LLC	29954	Repair and maintenance Ferndale cooling tower (8/17/2025)	370.00
Grassi Services, LLC	29954	Repair and maintenance gas units at Gib (6) - 10/14/2025	750.00
MILTON-FREEWATER ROTARY	29955	Rotary Meetings - Meals and Supplies	100.00
MILTON-FREEWATER ROTARY	29955	Rotary Meetings - Meals and support T Lewis	41.00
Noel Corporation	29956	Supplies	70.00
Noel Corporation	29956	Water for students on medical protocol - Ferndale	5.00
Noel Corporation	29956	Water for students on medical protocol - Freewater	5.00
Noel Corporation	29956	Water for students on medical protocol - Gib	5.00
Noel Corporation	29956	Supplies	5.00
Noel Corporation	29956	Water for students on medical protocol during school MH	5.00
NORCO INC	29957	Pallet Ice Melt SLS 104.50BG	796.00
OREGON DEPARTMENT OF ENERGY	29958	Principal ODOE Loan (SELP)	1,108.34
OREGON DEPARTMENT OF ENERGY	29958	Interest ODOE Loan (SELP)	56.66
OREGON DEPARTMENT OF ENERGY	29958	Principal ODOE Loan (SELP) MH and CT -	2,429.53
OREGON DEPARTMENT OF ENERGY	29958	Interest ODOE Loan (SELP) MH and CT	43.15
OUTWEST PRINTING	29959	Consumable Supplies & Materials	24.60
PowerSchool Group LLC	29960	alentEd Records - Professional Edition - Jan 26-Jan 27 - renewal	14,871.21
Schools In	29961	Set of Classroom Chairs	3,471.96
United Salad Company	29962	Fresh fruits and vegetables - FD	596.10
United Salad Company	29962	Fresh fruits and vegetables - Gib	1,077.70
United Salad Company	29962	Fresh fruits and vegetables - Gib	624.00
United Salad Company	29962	Fresh fruits and vegetables - FD	422.60
United Salad Company	29962	Fresh fruits and vegetables - FD	667.60
United Salad Company	29962	Fresh fruits and vegetables - FD	1,373.80
United Salad Company	29962	Fresh fruits and vegetables - Gib	1,157.85
United Salad Company	29962	Fresh fruits and vegetables - FD	802.90
WALLA WALLA ELECTRIC, INC.	29963	MAINTENANC/REPR & MAI/	264.51
WALLA WALLA ELECTRIC, INC.	29963	Annual monitoring - FireSecurity systems for all schools	333.90

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Walla Walla YMCA	29964	First Aid - CPR AED Classes provided by YMCA	1,045.00
Walla Walla YMCA	29964	ARC ADM Fee	54.34
AFDAHL, BRIAN M	29965	CMS Volleyball to Stanfield 10.24.25	35.00
Chaves Consulting Inc.	29966	Nov 25 ORMS (Software as a service model) Archives	388.70
CULBERTSON, HOWARD J	29967	B & G Soccer to Irrigon	47.00
CULBERTSON, HOWARD J	29967	4th Grade field trip to Tamastslikt	19.00
Kira Hopkins	29968	Math/Reading Intervention	1,530.39
ODMAN, MITCHELL B	29969	4th grad field trip to Tamastslikt	19.00
ROSAS, STARLA R	29970	10.14.25 CMS Volleyball to Irrigon	28.00
ROSAS, STARLA R	29970	10.28.25 4th Grade Field trip to Tamastslikt	19.00
Tara Lewis	29971	1 dinner for soccer playoff game in Boardman	756.00
WALISER, DAVID A	29972	10.25.25 CMS Science to LaGrande	19.00
WORKMAN, BILL K	29973	10.20.25 MHS JV FB to Burbank	28.00
WORKMAN, BILL K	29973	10.21.25 MHS/CMS Cross Country to Pendleton	28.00
WORKMAN, BILL K	29973	10.28.25 4th Grade Field trip to Tamastslikt	19.00
Amazon Capital Services Inc.	29974	Nurses Supplies	15.69
Amazon Capital Services Inc.	29974	Supplies/Gen Class	111.41
Amazon Capital Services Inc.	29974	Maintenance Supplies	209.54
Amazon Capital Services Inc.	29974	Supplies	9.98
Amazon Capital Services Inc.	29974	Supplies	51.18
Amazon Capital Services Inc.	29974	Office Supplies	7.75
Amazon Capital Services Inc.	29974	CONSUMABLE SUPPLIES	19.98
Amazon Capital Services Inc.	29974	Maintenance Supplies	116.99
Amazon Capital Services Inc.	29974	Principal Supplies	16.95
Amazon Capital Services Inc.	29974	Supplies/Gen Class	48.38
Amazon Capital Services Inc.	29974	Maintenance Supplies	89.25
Amazon Capital Services Inc.	29974	Elkay 51300C Water Sentry Lead 12 pack	2,821.14
Amazon Capital Services Inc.	29974	Supplies	5.52
Amazon Capital Services Inc.	29974	Office Supplies	17.99
Amazon Capital Services Inc.	29974	Supt Supplies	90.76
Amazon Capital Services Inc.	29974	Office Supplies	94.98
Chartwells Dining Services	29975	Food Service	74,262.61
CITY OF MILTON-FREEWATER	29976	Electricr-FW 1500	783.48
CITY OF MILTON-FREEWATER	29976	Water/Sewer-FW 1500	220.83
CITY OF MILTON-FREEWATER	29976	Refuse-FW 1500	428.72
CITY OF MILTON-FREEWATER	29976	Electricr-FW 1501	432.03
CITY OF MILTON-FREEWATER	29976	Water-FW 2500	245.23
CITY OF MILTON-FREEWATER	29976	Electricr-FW 2501	253.11
CITY OF MILTON-FREEWATER	29976	Electricr-FW 2502	507.78
CITY OF MILTON-FREEWATER	29976	Electricr-FW 5010	106.31
CITY OF MILTON-FREEWATER	29976	Electricr-FW 5020	119.01
CITY OF MILTON-FREEWATER	29976	Electricr-FW 5030	117.82
CITY OF MILTON-FREEWATER	29976	Electric-Central Boiler	474.70
CITY OF MILTON-FREEWATER	29976	Electric-Central Gym	1,158.58
CITY OF MILTON-FREEWATER	29976	Electric-Central main	1,965.73
CITY OF MILTON-FREEWATER	29976	Wat/Sew-Central main	1,598.39
CITY OF MILTON-FREEWATER	29976	Refuse-Central	849.37
Co-Energy	29977	Maintanance Fuel	22.50
Co-Energy	29977	Transportation Fuel	2,256.83
Co-Energy	29977	Maintanance Fuel	459.45
Co-Energy	29977	FFA	125.48
Co-Energy	29977	OTP Orientation M. Smith	27.95
Co-Energy	29977	Maintenance training Spokane, C. Gaines, J. Garcia, M. Shelton	69.52
Co-Energy	29977	Student Transport	56.95
Fry's True Value	29978	Supplies - MH	59.45
Fry's True Value	29978	Supplies - Freewater	6.99
Fry's True Value	29978	Supplies - Ferndale	135.74
Fry's True Value	29978	Supplies - Central	52.95

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Fry's True Value	29978	Supplies - District	90.83
Fry's True Value	29978	Supplies - Central	37.47
Fry's True Value	29978	Supplies - District	23.98
Fry's True Value	29978	Supplies - District	689.90
Fry's True Value	29978	Supplies - Central	33.96
Fry's True Value	29978	Supplies - District	69.99
Fry's True Value	29978	Supplies - District	28.47
Fry's True Value	29978	Supplies - District	90.39
Fry's True Value	29978	Supplies - Freewater	4.48
Fry's True Value	29978	Supplies - District	38.47
Fry's True Value	29978	Supplies - Freewater	12.99
Fry's True Value	29978	Supplies - District	111.93
Fry's True Value	29978	Supplies - Ferndale	28.48
Fry's True Value	29978	Supplies - MH	11.99
Fry's True Value	29978	Supplies - MH	4.95
Fry's True Value	29978	Supplies - District	11.58
Fry's True Value	29978	Supplies - District	5.49
Fry's True Value	29978	Supplies - MH	5.49
Fry's True Value	29978	Supplies - District	49.27
Fry's True Value	29978	Supplies - District	2.99
Fry's True Value	29978	Supplies - District	49.99
Fry's True Value	29978	Supplies - District	34.99
Fry's True Value	29978	Supplies - District	32.05
Fry's True Value	29978	Supplies - District	76.89
Fry's True Value	29978	Supplies - District	25.98
Fry's True Value	29978	Supplies - District	39.98
Fry's True Value	29978	Supplies - District	5.37
Fry's True Value	29978	Supplies - Central	90.41
Fry's True Value	29978	Supplies - Central	6.08
Fry's True Value	29978	Supplies - District	18.99
Fry's True Value	29978	Supplies - Freewater	11.98
Fry's True Value	29978	Supplies - District	6.49
Fry's True Value	29978	Supplies - Gib	14.98
Fry's True Value	29978	Supplies - District	10.39
Fry's True Value	29978	Supplies - Trans	52.94
Fry's True Value	29978	Supplies - Central	13.16
Fry's True Value	29978	Supplies - MH	2.38
Fry's True Value	29978	Supplies - District	17.45
Fry's True Value	29978	Supplies - District	59.88
Fry's True Value	29978	Supplies - Gib	20.97
Fry's True Value	29978	Supplies - Central	26.07
Fry's True Value	29978	Supplies - Ferndale	24.46
Fry's True Value	29978	Supplies - MH	34.47
Ranch & Home	29979	Supplies - not to exceed $300 per day	64.47
School Health Corporation	29980	Palos Ruffskin Soccer Ball	29.98
InterMountain ESD	29981	OSBA Roadshow dinner @ Wildhorse	192.00
InterMountain ESD	29981	OSBA Roadshow dinner @ Wildhorse	32.00
InterMountain ESD	29981	Science Supplies	44.89
InterMountain ESD	29981	Math Supplies	39.52
InterMountain ESD	29981	CONSUMABLE SUPPLIES	83.35
InterMountain ESD	29981	Special Ed Supplies	54.55
InterMountain ESD	29981	CONSUMABLE SUPPLIES	116.36
InterMountain ESD	29981	Supplies	19.06
InterMountain ESD	29981	CONSUMABLE SUPPLIES	86.93
InterMountain ESD	29981	PRN OFFICE/CONSUMABLE/	124.80
InterMountain ESD	29981	Superintendent Supplies	230.20
InterMountain ESD	29981	Jorge-Playground supplies-Footballs, soccer balls	348.63
InterMountain ESD	29981	Supplies/Gen Class	21.74

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REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
InterMountain ESD	29981	Office	51.31
InterMountain ESD	29981	Supplies/Gen Class	570.35
InterMountain ESD	29981	Supplies/Gen Class	98.02
InterMountain ESD	29981	Office Suppliles	173.40
InterMountain ESD	29981	Playground supplies	24.56
InterMountain ESD	29981	Recess supplies for whole school	92.10
InterMountain ESD	29981	Basketball Net	9.24
InterMountain ESD	29981	Playground Ball	68.95
InterMountain ESD	29981	Jorge-Playground supplies-Footballs, soccer balls	46.46
InterMountain ESD	29981	License, Maintenance Renewal, Annual Production (24/7)	917.70
InterMountain ESD	29981	Tech Supplies ($1000 max per order) Over $1000=NEW PO	249.69
InterMountain ESD	29981	Tech Supplies ($1000 max per order) Over $1000=NEW PO	28.80
InterMountain ESD	29981	Supplies/Gen Class	27.72
InterMountain ESD	29981	Index Card Stock, Salmon, Basis 90, 8 1/2in x 11in	11.38
InterMountain ESD	29981	Vid Surv Camera, 32MP Outdoor 4-Sensor Panoramic Network	1,611.58
InterMountain ESD	29981	Mounting Pendant Kit, AXIS T94N01D, 01513-001, White, EACH	84.69
InterMountain ESD	29981	AXIS P3818-PVE Panoramic	1,646.49
InterMountain ESD	29981	Supplies/Gen Class	942.70
InterMountain ESD	29981	Ag Supplies	297.16
InterMountain ESD	29981	Classroom supplies	28.20
InterMountain ESD	29981	Supplies/Gen Class	416.16
InterMountain ESD	29981	Supplies/Gen Class	8.56
InterMountain ESD	29981	PC Module - Intel i5 Six Core	17,793.60
InterMountain ESD	29981	80 to 120 Pin OPS PC Adapter	2,231.20
InterMountain ESD	29981	Supplies/Gen Class	35.16
InterMountain ESD	29981	Supplies/Gen Class	73.83
InterMountain ESD	29981	Supplies/Gen Class	129.17
InterMountain ESD	29981	Music Supplies	7.98
InterMountain ESD	29981	Classroom supplies	362.34
InterMountain ESD	29981	Office	(22.68)
InterMountain ESD	29981	Monyak - Teacher Order	(5.21)
InterMountain ESD	29982	Other Non-instructional Prof & Tech Services	95.16
Annalin Geyer	29983	Mileage to OTREN meeting	45.50
BIO-MED TESTING SERVICE	29984	Pre Employment Testing	215.00
BLICK ART MATERIALS	29985	Tortillons class pack of 36	40.23
CASCADE NATURAL GAS CORPORATION	29986	Natural Gas - District Office	123.89
CASCADE NATURAL GAS CORPORATION	29986	Natural Gas - CT	363.63
CASCADE NATURAL GAS CORPORATION	29986	Natural Gas - FW	225.02
CASCADE NATURAL GAS CORPORATION	29986	Natural Gas - Gib	297.39
CASCADE NATURAL GAS CORPORATION	29986	Natural Gas - AG	382.35
CASCADE NATURAL GAS CORPORATION	29986	Natural Gas - Science Bldg	363.63
CASCADE NATURAL GAS CORPORATION	29986	Natural Gas - MH	1,448.03
CELEBRATIONS BY CINDY	29987	NE Black Hats football	20.00
CEV Multimedia, LLC	29988	OR - Pre/Post Tests (25 students bundle)	500.00
CEV Multimedia, LLC	29988	OR - 2 Subjects/2 Teachers - Ag/Const & Mfg - Qty 100	5,300.00
Comprehensive Healthcare	29989	Counseling/Medical Services	1,669.60
Comprehensive Healthcare	29989	Counseling/Medical Services	1,669.60
Comprehensive Healthcare	29989	Counseling/Medical Services	6,830.18
Comprehensive Healthcare	29989	Counseling/Medical Services	5,008.80
COSA	29990	Jobs Online Posting Service annual fee	550.00
DOUG'S SEPTIC SERVICE	29991	outhouse for FFA Barn open house	185.00
Dunning Irrigation Supply	29992	Supplies - Maintenance	97.15
Dunning Irrigation Supply	29992	Supplies - Maintenance	97.15
Eastern Oregon Sports Officials	29993	Boys Basketball Refs	1,890.00
Eastern Oregon Sports Officials	29993	Girls Basketball Refs	1,890.00
Ednetics	29994	Door System Support	666.25
Elgin Appliance	29995	Speed Queen Washing Machine	1,379.00
Fieldprint, Inc.	29996	Electronic Fingerprinting ($12.50)	25.00

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Freewater Plumbing LLC	29997	Repair Student sink in 3rd grade pod	2,500.00
Freewater Plumbing LLC	29997	3rd grade pod sink	15.71
Gordon's Electric	29998	Repair & Maint MH	196.11
Hobart Service	29999	Repairs to dishwashers, district wide	606.50
HOME DEPOT CREDIT SERVICES	30000	MAINTENANC/CONSUMABLE/GROUNDS	25.59
HOME DEPOT CREDIT SERVICES	30000	MAINTENANC/CONSUMABLE/GROUNDS	43.50
HOME DEPOT CREDIT SERVICES	30000	Open PO for Consumable Supplies	176.05
HOME DEPOT CREDIT SERVICES	30000	Open PO for Consumable Supplies	28.32
HOME DEPOT CREDIT SERVICES	30000	Open PO for Consumable Supplies	155.79
HOME DEPOT CREDIT SERVICES	30000	Open PO for Consumable Supplies	24.77
HOME DEPOT CREDIT SERVICES	30000	Open PO for Consumable Supplies	97.85
HOME DEPOT CREDIT SERVICES	30000	Supplies	208.63
HOME DEPOT CREDIT SERVICES	30000	Vissani Top Freezer Refrigerator in white	558.29
HOME DEPOT CREDIT SERVICES	30000	Open PO for Consumable Supplies	65.93
HOME DEPOT CREDIT SERVICES	30000	Open PO for Consumable Supplies	71.56
HOME DEPOT CREDIT SERVICES	30000	Open PO for Consumable Supplies	47.48
Humbert Refuse	30001	Garbage Ferndale	248.40
LS Networks	30002	Monthly Service fee Internet - E-Rate	9,154.31
OREGON EMPLOYMENT DEPARTMENT	30003	July/Sept 2025	1,932.06
Outstanding Creations	30004	Pioneer Patches	120.00
PLATT ELECTRIC SUPPLY, INC.	30005	Supplies	250.70
Prolawn LLC	30006	District wide Weed control - fertilizer/herbicide application	8,282.50
Ronald A Lefore	30007	Oregon Farm to School Supplies	400.00
Ronald A Lefore	30007	Oregon Farm to School Supplies	400.00
Ronald A Lefore	30007	Oregon Farm to School Supplies	400.00
Ronald A Lefore	30007	Oregon Farm to School Supplies	400.00
Sheila Hagar	30008	Public Outreach	814.00
Sunridge Middle School	30009	Cross Country district entry fee	100.00
Verizon Wireless	30010	Jetspeed MHS900LS - 27 hot spots @$15.00 a month	225.30
Walker Machine	30011	Manifold fitting repair	126.96
AARON DUFF	30012	PER DIEM: Tigard/Salem Meeting 1 B; 2 D	72.00
GOODYEAR, ERICA L	30013	Reimbursement of Safeway purchase made on personal card	130.94
School Health Corporation	30014	Scrimmage Vest Purple	23.94
Uni-Tech Communications	30015	Tied into panel in elevator - 2 GigE, NAT Router, Misc Data Parts	662.50
ADAMS, KATIE	30016	PERDIEM: 2025 NAAE 12/8-13 5 L & 5 D @ Nashville TN PD rate	295.00
Albertsons/Safeway	30017	Lifeskills	24.83
Albertsons/Safeway	30017	Lifeskills	44.49
Albertsons/Safeway	30017	Central Supplies	83.54
Albertsons/Safeway	30017	Mac High Culinary	314.94
Albertsons/Safeway	30017	Mac High Culinary	256.15
Albertsons/Safeway	30017	Mac High Culinary	143.04
Albertsons/Safeway	30017	Mac High Culinary	8.00
Albertsons/Safeway	30017	Choir	70.00
Albertsons/Safeway	30017	Central Supplies	9.98
Albertsons/Safeway	30017	Central Supplies	63.97
Albertsons/Safeway	30017	Central Supplies	50.00
Albertsons/Safeway	30017	Mac High Culinary	137.69
Albertsons/Safeway	30017	Ferndale - parent/student event	370.00
Chaves Consulting Inc.	30018	ORMS (Software as a service model) Archives	388.70
CITY OF MILTON-FREEWATER	30019	Elec-AL Field lights	61.41
CITY OF MILTON-FREEWATER	30019	Elec-AL Grandstands	37.99
CITY OF MILTON-FREEWATER	30019	Elec-AL Batting Cages	50.38
CITY OF MILTON-FREEWATER	30019	W/S Battting Cages	87.80
CITY OF MILTON-FREEWATER	30019	Refuse-Batting Cages	22.12
CITY OF MILTON-FREEWATER	30019	Elec-AL Batting Cages	75.14
CITY OF MILTON-FREEWATER	30019	Elec-GP	33.91
CITY OF MILTON-FREEWATER	30019	Elec-MH	8,048.48
CITY OF MILTON-FREEWATER	30019	W/S-MH	309.71

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REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
CITY OF MILTON-FREEWATER	30019	Refuse-MH	1,270.02
CITY OF MILTON-FREEWATER	30019	Water-MH Gym	128.29
CITY OF MILTON-FREEWATER	30019	Elec-MH	519.44
CITY OF MILTON-FREEWATER	30019	W/S-MH	87.80
CITY OF MILTON-FREEWATER	30019	Elec-MH STEAM	37.00
CITY OF MILTON-FREEWATER	30019	W/S-MH STEAM	91.69
CITY OF MILTON-FREEWATER	30019	W/S-SM	138.66
CITY OF MILTON-FREEWATER	30019	Refuse-SM	46.77
CITY OF MILTON-FREEWATER	30019	Elec-SM East	42.07
CITY OF MILTON-FREEWATER	30019	Elec-SM West	109.14
CITY OF MILTON-FREEWATER	30019	Repairs & Maintenance	875.62
CITY OF MILTON-FREEWATER	30019	Repairs & Maintenance	4,361.96
CITY OF MILTON-FREEWATER	30019	Electric-DO	215.13
CITY OF MILTON-FREEWATER	30019	Water/Sewer -DO	119.03
CITY OF MILTON-FREEWATER	30019	Refuse-DO	26.69
CITY OF MILTON-FREEWATER	30019	Electric-GIB	5,245.03
CITY OF MILTON-FREEWATER	30019	Water/Sewer -GIB	233.16
CITY OF MILTON-FREEWATER	30019	Refuse-GIB	1,270.02
CITY OF MILTON-FREEWATER	30019	Water-Gib Irrigation	28.01
CITY OF MILTON-FREEWATER	30019	Electric-Sallee Parts	39.37
CITY OF MILTON-FREEWATER	30019	Electric-Sallee	81.97
CITY OF MILTON-FREEWATER	30019	Electric-GSC	161.88
CITY OF MILTON-FREEWATER	30019	Water/Sewer -GSC	116.23
CITY OF MILTON-FREEWATER	30019	Refuse-GSC	22.12
Co-Energy	30020	Transportation Fuel	1,408.44
Co-Energy	30020	Maintanance Fuel	317.56
Co-Energy	30020	Food Service Fuel	71.78
Co-Energy	30020	FBLA PDX trip	305.95
Computershare Trust Company N.A.	30021	Dues & Fees	1,600.00
CROWN PAPER & JANITORIAL SUPPLY INC.	30022	Building Supplies MH	76.68
CROWN PAPER & JANITORIAL SUPPLY INC.	30022	Building Supplies FD	226.95
CROWN PAPER & JANITORIAL SUPPLY INC.	30022	Building Supplies CT	351.05
CROWN PAPER & JANITORIAL SUPPLY INC.	30022	Supplies - Gib	89.25
CROWN PAPER & JANITORIAL SUPPLY INC.	30022	Building Supplies MH	346.64
CROWN PAPER & JANITORIAL SUPPLY INC.	30022	Building Supplies MH	312.05
CROWN PAPER & JANITORIAL SUPPLY INC.	30022	Building Supplies FD	296.40
CROWN PAPER & JANITORIAL SUPPLY INC.	30022	Building Supplies CT	423.11
CROWN PAPER & JANITORIAL SUPPLY INC.	30022	Building Supplies FW	62.45
CROWN PAPER & JANITORIAL SUPPLY INC.	30022	Building Supplies FD	(87.70)
Gensco Inc	30023	District wide Merv8 filter order	1,538.55
IPrint Technologies	30024	Black toner cartridge	75.00
IPrint Technologies	30024	Black toner cartridge	75.00
IPrint Technologies	30024	Board Supplies	215.50
IPrint Technologies	30024	Supt Supplies	215.50
JOSTENS, INC.	30025	Graduation Supplies - diplomas covers, chenille numbers	454.50
Kelley Create	30026	Consumable Supplies & Materials	233.00
Kelley Create	30026	Printing & Binding	613.81
Kelley Create	30026	Printing & Binding	84.66
MELISSA CUNNINGTON	30027	Consumable Supplies & Materials	40.50
Momentum Telecom Inc	30028	Monthly phone service fee	353.20
Momentum Telecom Inc	30028	Monthly phone tax fee	120.63
NORTHWEST TEXTBOOK DEPOSITORY	30029	Oregon EdGems Math Course 2 - student interactive text Vol 1	58.96
NORTHWEST TEXTBOOK DEPOSITORY	30029	Oregon EdGems Math Course 2 - student interactive text Vol 2	55.00
OREGON DEPARTMENT OF ENERGY	30030	Principal ODOE Loan (SELP)	1,113.36
OREGON DEPARTMENT OF ENERGY	30030	Interest ODOE Loan (SELP)	51.64
OREGON DEPARTMENT OF ENERGY	30030	Principal ODOE Loan (SELP) MH and CT -	2,437.92
OREGON DEPARTMENT OF ENERGY	30030	Interest ODOE Loan (SELP) MH and CT	34.76
PACIFIC POWER	30031	Electricity - FFA Barn	70.53

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REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
PACIFIC POWER	30031	Electricity - FD	6,014.35
Pitney Bowes Inc.	30032	Qtrly Lease Payments - Postage Machine - quarterly payments	490.77
Schindler Elevator Corporation	30033	Central Elevator - Hands free phone	1,773.00
Staples, Inc	30034	Post it Super Sticky Notes, 4x4 Supernova Neon Collection Lined	7.13
Staples, Inc	30034	Post it Super Sticky Notes, 4x4 Supernova Neon Collection Lined	7.13
Staples, Inc	30034	Tops Legal Pad Notepads 8x5 x 11.75 wide, white	22.42
Staples, Inc	30034	Post it Super Sticky Notes, 4x4 Supernova Neon Collection Lined	14.26
Staples, Inc	30034	Diversy Fabric Cleaning Wipes	1,073.52
Stateline Family Chiropractic	30035	CDL Physicals	375.00
WALLA WALLA ELECTRIC, INC.	30036	Panel - system for battery backup for doors at Gib	1,632.05
Walla Walla Public Schools	30037	Goldmark Tuition Agreement - 8/20/25-6/30/26 1/2 payment	5,523.50
ACT WorkKeys Customer Service (70)	30038	Workkeys for staff and future applicants	40.50
AF Plan Serve	30039	3rd party Administrators for 403B	129.00
Buell Recreation	30040	Sing Post Swing Assembly 5" OD Post	2,380.00
Buell Recreation	30040	Molded Rubber Belt Swing Seats, 7' (Pair) Standard Chain	238.00
Chartwells Dining Services	30041	Food Service	40,361.86
Chaves Consulting Inc.	30042	ORMS (Software as a service model) Archives	388.70
Communities In Schools of Washington	30043	Student and Community Advocate Services - Gib	7,077.72
Ferrellgas	30044	Propane Buses-Fuel	687.06
Ferrellgas	30044	Propane Buses-Fuel	625.42
Ferrellgas	30044	Propane Buses-Fuel	819.27
Freewater Plumbing LLC	30045	Replacing water fountain in girls locker room in the gym at MH	3,100.00
HERMISTON SOCCER REFEREE ASSOCIATION	30046	Soccer Referees Boys	4,532.70
HERMISTON SOCCER REFEREE ASSOCIATION	30046	Soccer Referees (estimated) Girls	4,532.69
Hobart Service	30047	Gib Elementary Braising Pan	1,395.55
Hobart Service	30047	Repairs to dishwashers, district wide	216.07
Kelley Create	30048	Machine copies	56.94
Kelley Create	30048	Machine copies	1,344.13
M-F RURAL FIRE DEPARTMENT	30049	MH Football ambulance coverage	1,000.00
MUILENBURG, AMI L	30050	Sympathy Cards	49.47
Noel Corporation	30051	Water for students on medical protocol - Gib	25.00
Noel Corporation	30051	Water for students on medical protocol - Ferndale	5.00
Noel Corporation	30051	Water for students on medical protocol - Freewater	5.00
Noel Corporation	30051	Water for students on medical protocol MH	5.00
Noel Corporation	30051	Supplies	5.00
Ronald A Lefore	30052	Oregon Farm to School Supplies	250.00
Ronald A Lefore	30052	Oregon Farm to School Supplies	250.00
Umpqua Research Company-Table Rock	30053	Ferndale water sampling/testing	39.90
Amazon Capital Services Inc.	30054	Wool yarn dark Blue	4.98
Amazon Capital Services Inc.	30054	Rose Red yarn	4.98
Amazon Capital Services Inc.	30054	green wool yarn	4.98
Amazon Capital Services Inc.	30054	Light Yellow Wool for knitting	7.94
Amazon Capital Services Inc.	30054	3pk Biaungdo Trumpet Mouthpiece 7C 5C 3C, 3 Pcs Brass	123.92
Amazon Capital Services Inc.	30054	Glory Alto Saxophone Mouthpiece Kit	59.95
Amazon Capital Services Inc.	30054	EASTROCK Trombone Mouthpiece	65.80
Amazon Capital Services Inc.	30054	Donner Guitar Cable 10 ft, Premium Electric Instrument Cable	23.97
Amazon Capital Services Inc.	30054	Classroom supplies	34.99
Amazon Capital Services Inc.	30054	Office Supplies	7.75
Amazon Capital Services Inc.	30054	IT Supplies	179.98
Amazon Capital Services Inc.	30054	Office Supplies	15.19
Amazon Capital Services Inc.	30054	Supplies for food service district wide	46.68
Amazon Capital Services Inc.	30054	Office Supplies	6.79
Amazon Capital Services Inc.	30054	FOR totes that never arrived	(32.99)
Amazon Capital Services Inc.	30054	agility ladder	115.33
Amazon Capital Services Inc.	30054	Principal Acct CONSUMABLE SUPPLIES	140.00
Amazon Capital Services Inc.	30054	Maintenance Supplies	143.99
Amazon Capital Services Inc.	30054	Principal Acct-Supplies	39.35
Amazon Capital Services Inc.	30054	Office Supplies	9.50

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REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Amazon Capital Services Inc.	30054	Naspaluro ergonomic Chair	68.39
Amazon Capital Services Inc.	30054	Supplies/Gen Class	19.99
Amazon Capital Services Inc.	30054	Classroom supplies	14.99
Amazon Capital Services Inc.	30054	PRN OFFICE/CONSUMABLE/	203.64
Amazon Capital Services Inc.	30054	CONSUMABLE SUPPLIES	110.86
Amazon Capital Services Inc.	30054	Classroom supplies	67.96
Amazon Capital Services Inc.	30054	Office Supplies	60.09
Amazon Capital Services Inc.	30054	Umbro Soccer Ball Neo Swerve	105.99
Amazon Capital Services Inc.	30054	Set of 2 Industrial Totes	32.99
Amazon Capital Services Inc.	30054	Scrimmage Training Vest	23.99
Amazon Capital Services Inc.	30054	Agility Ladder	115.33
Amazon Capital Services Inc.	30054	Principal CONSUMABLE SUPPLIES	18.98
Amazon Capital Services Inc.	30054	Supplies/Gen Class	178.55
Amazon Capital Services Inc.	30054	Principal Acct-Supplies	65.97
Bend High School	30055	Tournament fee for Adrian Irwin Memorial Tournament	100.00
CITY OF MILTON-FREEWATER	30056	Electric-Transportation	69.49
CITY OF MILTON-FREEWATER	30056	Electric Credit-Transportation	(13.47)
CITY OF MILTON-FREEWATER	30056	Water/Sewer-Transportation	123.71
CITY OF MILTON-FREEWATER	30056	Refuse-Transportation	94.02
Co-Energy	30057	Transportation Fuel	1,001.27
Co-Energy	30057	Maintanance Fuel	38.59
Co-Energy	30057	FFA fuel	44.54
Co-Energy	30057	discount on statement	(5.70)
Co-Energy	30057	Maintanance Fuel	(4.25)
CROWN PAPER & JANITORIAL SUPPLY INC.	30058	Building Supplies FW	209.75
CROWN PAPER & JANITORIAL SUPPLY INC.	30058	Building Supplies MH	13.96
CROWN PAPER & JANITORIAL SUPPLY INC.	30058	Supplies - Gib	27.50
CROWN PAPER & JANITORIAL SUPPLY INC.	30058	Supplies - Gib	394.00
CROWN PAPER & JANITORIAL SUPPLY INC.	30058	Supplies - Gib	67.35
CROWN PAPER & JANITORIAL SUPPLY INC.	30058	Supplies - Gib	33.68
CROWN PAPER & JANITORIAL SUPPLY INC.	30058	Supplies - Gib	493.50
CROWN PAPER & JANITORIAL SUPPLY INC.	30058	Building Supplies MH	90.65
CROWN PAPER & JANITORIAL SUPPLY INC.	30058	Supplies - Gib	251.80
CROWN PAPER & JANITORIAL SUPPLY INC.	30058	Building Supplies FW	(38.15)
Fry's True Value	30059	Supplies - MH	(34.47)
Fry's True Value	30059	Supplies - MH	26.22
Fry's True Value	30059	Supplies - District	73.88
Fry's True Value	30059	Supplies - MH	6.32
Fry's True Value	30059	Supplies - District	19.98
Fry's True Value	30059	Supplies - District	6.00
Fry's True Value	30059	Supplies - District	30.99
Fry's True Value	30059	Supplies - MH	70.03
Fry's True Value	30059	Supplies - MH	52.95
Fry's True Value	30059	Supplies - MH	31.98
Fry's True Value	30059	Supplies - MH	7.78
Fry's True Value	30059	Supplies - Central	12.98
Fry's True Value	30059	Supplies - MH	27.98
Fry's True Value	30059	Supplies - Gib	20.99
Fry's True Value	30059	Supplies - District	18.56
Fry's True Value	30059	Supplies - District	48.97
Fry's True Value	30059	Supplies - District	73.61
Fry's True Value	30059	Supplies - Gib	81.52
Fry's True Value	30059	Supplies - District	8.49
Fry's True Value	30059	Supplies - District	23.94
Fry's True Value	30059	Supplies - Gib	15.97
Fry's True Value	30059	Supplies - District	21.98
Fry's True Value	30059	Supplies - Trans	68.23
Fry's True Value	30059	Supplies - Freewater	3.08

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Fry's True Value	30059	Supplies - Freewater	11.98
Fry's True Value	30059	Supplies - District	142.00
Fry's True Value	30059	Supplies - Gib	11.16
Fry's True Value	30059	Supplies - Freewater	20.98
Fry's True Value	30059	Supplies - MH	29.96
Fry's True Value	30059	Supplies - Gib	106.86
Fry's True Value	30059	Supplies - Gib	22.78
Fry's True Value	30059	Supplies - Gib	30.98
Fry's True Value	30059	Supplies - MH	31.27
Fry's True Value	30059	Supplies - MH	71.04
Fry's True Value	30059	Supplies - District	18.98
LAGRANDE HIGH SCHOOL	30060	Muilenburg Wrestling Tourney 12/12-12/13/25 registration fee	350.00
Ledbetters Refrigeration	30061	Repair and Maintenance FS	948.50
Multnomah County School District 51J	30062	Riverdale Basketball Fee 12/19-12/20/25 Boys	200.00
Multnomah County School District 51J	30062	Riverdale Basketball Fee 12/19-12/20/25 Girls	200.00
NW 5634	30063	Rainbow softplay Volleyball Trainers -OVERSIZED -6PK	270.38
Sheila Hagar	30064	Community Outreach	370.00
WIDNER ELECTRIC	30065	MAINTENANC/CONSUMABLE/	217.99
WIDNER ELECTRIC	30065	Trans Supplies	55.59
WIDNER ELECTRIC	30065	MAINTENANC/CONSUMABLE/	(18.00)
WIDNER ELECTRIC	30065	Trans Supplies	47.98
WIDNER ELECTRIC	30065	MAINTENANC/CONSUMABLE/	114.64
WIDNER ELECTRIC	30065	MAINTENANC/CONSUMABLE/	19.59
WIDNER ELECTRIC	30065	Food Service	97.95
WIDNER ELECTRIC	30065	MAINTENANC/CONSUMABLE/	24.66
WIDNER ELECTRIC	30065	Trans Supplies	15.99
AGIDIUS, MICHAEL G	30066	Alto Sax Resolder Octave Key/Dents	35.00
AGIDIUS, MICHAEL G	30066	Vito Clarinet - Broken Thumb Key/Pads 3	68.00
AGIDIUS, MICHAEL G	30066	Artley Clairnet Replace Key Adj	46.00
Batteries & Bulbs	30067	Supplies - not to exceed $200 a day for each school	17.95
BSN Sports	30068	Baseball Hats - 2526 season - 30 S/M and 18 M/L	1,217.71
CASCADE NATURAL GAS CORPORATION	30069	Natural Gas - District Office	136.44
CASCADE NATURAL GAS CORPORATION	30069	Natural Gas - CT	1,010.69
CASCADE NATURAL GAS CORPORATION	30069	Natural Gas - FW	347.92
CASCADE NATURAL GAS CORPORATION	30069	Natural Gas - Gib	830.20
CASCADE NATURAL GAS CORPORATION	30069	Natural Gas - AG	1,077.23
CASCADE NATURAL GAS CORPORATION	30069	Natural Gas - MH	2,769.19
CASCADE NATURAL GAS CORPORATION	30069	Natural Gas - Science Bldg	649.69
CITY OF MILTON-FREEWATER	30070	Central boiler elec	436.49
CITY OF MILTON-FREEWATER	30070	Central gym elec	1,832.68
CITY OF MILTON-FREEWATER	30070	Central elec	2,136.64
CITY OF MILTON-FREEWATER	30070	Central Water/Sewer	1,097.52
CITY OF MILTON-FREEWATER	30070	Central Refuse	849.37
CITY OF MILTON-FREEWATER	30070	Electric-FW 1500	930.32
CITY OF MILTON-FREEWATER	30070	Water/Sewer FW 1500	213.92
CITY OF MILTON-FREEWATER	30070	Refuse-FW 1500	428.72
CITY OF MILTON-FREEWATER	30070	Electric-FW 1501	712.77
CITY OF MILTON-FREEWATER	30070	Water-FW 2500	161.64
CITY OF MILTON-FREEWATER	30070	Elec-FW 2501	603.94
CITY OF MILTON-FREEWATER	30070	Electric-FW 2502	828.61
CITY OF MILTON-FREEWATER	30070	Electric-FW 5010	179.16
CITY OF MILTON-FREEWATER	30070	Electric-FW 5020	170.11
CITY OF MILTON-FREEWATER	30070	Electric-FW 5030	151.68
ENGELHART, CHARLOTTE A	30071	Mealtime Lunch Refund	19.00
Fieldprint, Inc.	30072	Electronic Fingerprinting ($12.50)	25.00
GORDON, ERICA A	30073	Mealtime lunch refund	17.50
HOME DEPOT CREDIT SERVICES	30074	Supplies	103.32
HOME DEPOT CREDIT SERVICES	30074	Open PO for Consumable Supplies	90.47

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REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
HOME DEPOT CREDIT SERVICES	30074	MAINTENANC/CONSUMABLE/GROUNDS	159.13
HOME DEPOT CREDIT SERVICES	30074	Open PO for Consumable Supplies	39.70
HOME DEPOT CREDIT SERVICES	30074	Open PO for Consumable Supplies	171.41
HOME DEPOT CREDIT SERVICES	30074	Supplies	111.89
HOME DEPOT CREDIT SERVICES	30074	MAINTENANC/CONSUMABLE/GROUNDS	191.98
HOME DEPOT CREDIT SERVICES	30074	MAINTENANC/CONSUMABLE/GROUNDS	191.47
Humbert Refuse	30075	Garbage Ferndale	248.20
IPrint Technologies	30076	Office Supplies	192.00
J.W. PEPPER & SON INC.	30077	Warm& Fuzzy 11503078	63.00
J.W. PEPPER & SON INC.	30077	Frosty the Snowman 11393286	67.50
J.W. PEPPER & SON INC.	30077	Snow on Snow 11393364	32.80
J.W. PEPPER & SON INC.	30077	Sweet Slient Night 1156448	66.00
J.W. PEPPER & SON INC.	30077	Holiday Tango 11198957	75.00
J.W. PEPPER & SON INC.	30077	Run, Run Rudolph 10881833	52.50
J.W. PEPPER & SON INC.	30077	Rocking Holidays 10881822	56.25
J.W. PEPPER & SON INC.	30077	Shipping fee	24.99
J.W. PEPPER & SON INC.	30077	Snow on Snow 11393364	28.70
Kelley Create	30078	Machine copies	1,726.14
Kelley Create	30078	Machine copies	56.94
KIE SUPPLY CORPORATION	30079	Supplies District	59.83
Kira Hopkins	30080	Services - Instruction	440.40
LANE, LINDA K	30081	Mealtime Lunch Refund	19.50
Mid Columbia Forklift, Inc.	30082	Forklift repairs district wide	222.45
Mid Columbia Forklift, Inc.	30082	Lift maintenance, env fee and mobile service, misc road supplies	392.45
Multi-Craft Plastics Inc.	30083	Panels for east side of greenhouse - 12 panels Twinwall , base	6,156.43
Multi-Craft Plastics Inc.	30083	Panels for east side of greenhouse - 12 panels Twinwall , base	(778.50)
Oregon Department of Revenue	30084	Hazardous Substance Possession Fee - MH - TAX year 2023	143.00
Pioneer Athletics	30085	Field Markers	374.06
Pitney Bowes Reserve Account	30086	Postage deposit Nov 2025	3,500.00
Ronald A Lefore	30087	Oregon Farm to School Supplies	400.00
Stateline Family Chiropractic	30088	CDL Physicals	125.00
Umatilla County Public Health	30089	Kitchen Inspections	440.00
United Salad Company	30090	Fresh fruits and vegetables - Gib	2,327.96
United Salad Company	30090	Fresh fruits and vegetables - FD	1,149.31
US Cutter	30091	TransferRite Ultra 582U Medium tack transfer tape	33.97
US Cutter	30091	TransferRite Ultra 582U Medium tack transfer tape	15.98
WALLA WALLA ELECTRIC, INC.	30092	Phase 2 FFA Barn - Completion date October 15, 2025	15,086.00
WALLA WALLA ELECTRIC, INC.	30092	MAINTENANC/REPR & MAI/	446.25
WALLA WALLA ELECTRIC, INC.	30092	Fees	226.29
WALLA WALLA ELECTRIC, INC.	30092	Annual monitoring - FireSecurity systems for all schools	333.90
BLUE MOUNTAIN COMMUNITY COLLEGE	30093	S. Nelson Conversational Spanish for beginners - 11/13-12/09	37.00
BLUE MOUNTAIN COMMUNITY COLLEGE	30093	T. Lewis Conversational Spanish for beginners - 11/13-12/09	37.00
BLUE MOUNTAIN COMMUNITY COLLEGE	30093	S. Ensunsa Conversational Spanish for beginners - 11/13-12/09	37.00
BLUE MOUNTAIN COMMUNITY COLLEGE	30093	K. Brown Conversational Spanish for beginners - 11/13-12/09	37.00
InterMountain ESD	30094	APC Replacement Battery (2 yrs repair or replace) Mac Hi	1,078.36
InterMountain ESD	30094	Ipad (11th gen.) 11 in ipad, wifi only, 128GB, Apple, Silver	1,316.00
InterMountain ESD	30094	License, JAMF, Perpetual	110.00
InterMountain ESD	30094	Board Supplies	181.50
InterMountain ESD	30094	Superintendent Supplies	181.49
InterMountain ESD	30094	Tech Supplies ($1000 max per order) OVER $1000 = NEW PO	672.44
LS Networks	30095	Monthly Service fee Internet - E-Rate	9,154.31
Amazon Capital Services Inc.	30096	Prisoner B-3087 Hard Back Book	59.94
Amazon Capital Services Inc.	30096	2.5 x 2.5inch magnet maker machine kit	1,059.00
Amazon Capital Services Inc.	30096	Principal Acct CONSUMABLE SUPPLIES	75.82
Amazon Capital Services Inc.	30096	Supt Supplies	181.03
Amazon Capital Services Inc.	30096	Maintenance Supplies	196.99
Amazon Capital Services Inc.	30096	PRN OFFICE/CONSUMABLE/	8.99
Amazon Capital Services Inc.	30096	Supplies	18.99

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REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Amazon Capital Services Inc.	30096	Epson C31 Printer	136.81
Amazon Capital Services Inc.	30096	Supplies/Gen Class	23.94
Amazon Capital Services Inc.	30096	Reusable split spool for Bambu lab	50.97
Amazon Capital Services Inc.	30096	Hxszk Smooth PET carbon fiber build plate 241x254mm	16.99
Amazon Capital Services Inc.	30096	120 Colors Acrylic Paint Markers Dual Tip	39.96
Amazon Capital Services Inc.	30096	Kailh Box White Clicky Keyboard	13.98
Amazon Capital Services Inc.	30096	Hardell Mini Cordless Rotary Tool 5speed	20.79
Amazon Capital Services Inc.	30096	21 in 1 3D printer smoothing tool kit	19.75
Amazon Capital Services Inc.	30096	640ft 3D pen filament refills 40 colors 1.75mm	18.50
Amazon Capital Services Inc.	30096	Scrib3D Advanced 3D printing pen w/ 20ft of filament	224.95
Amazon Capital Services Inc.	30096	MIKA3D colors 3D pen PLA filament refills 10ft each	12.64
Amazon Capital Services Inc.	30096	3D Starter Transparent 3D Pen Mat 9x7	12.78
Amazon Capital Services Inc.	30096	HFS Heavy Duty Guillotine Paper Cutter 1 400 Sheet	176.79
Amazon Capital Services Inc.	30096	HAR Padding Compound white for making note pads	23.93
Amazon Capital Services Inc.	30096	LOTMER 100 pack Chipboard sheets 8.5x11	16.99
Amazon Capital Services Inc.	30096	YAYODS 400 piece Button maker supplies 58mm /2.25 inch	21.99
Amazon Capital Services Inc.	30096	HTVRONT sublimation paper 8.5x11 200 sheets	17.59
Amazon Capital Services Inc.	30096	BOENFU small wire cutter	7.59
Amazon Capital Services Inc.	30096	MAYJOY 3D printer tools kit	20.79
Amazon Capital Services Inc.	30096	SIQUK 33 Pcs 3D printer nozzle cleaning tool	11.99
Amazon Capital Services Inc.	30096	Office Supplies	42.36
Amazon Capital Services Inc.	30096	PRN OFFICE/CONSUMABLE/	19.74
LAGRANDE HIGH SCHOOL	30097	Safeway Buckle Tournament 12/12-12/13/25 registration fee	240.00
ADAMS, KATIE	30098	Rental car for K. Adams at NAAE Convention Dec. 8-13	513.51
AFDAHL, BRIAN M	30099	Central Basketball Stanfield 11/22/25	19.00
AFDAHL, BRIAN M	30099	CMS Basketball Weston	28.00
Air Reps	30100	25 lbs cylinders of R410A Refrigerant	4,000.00
BLICK ART MATERIALS	30101	Supplies for the art students Basalt Bash art	363.24
Blue Mountain Tire Pros	30102	Type 10 vehicles Repair and Maint	1,551.60
CELEBRATIONS BY CINDY	30103	supplies-Board	408.00
CELEBRATIONS BY CINDY	30103	supplies-Superintendent	95.00
CINDY BRUMBACH	30104	MHS FBLA Portland 11/5-11/6/25	66.00
CINDY BRUMBACH	30104	CMS basketball LaGrande	28.00
CITY OF MILTON-FREEWATER	30105	Elec-DO	156.37
CITY OF MILTON-FREEWATER	30105	Water/Sewer-DO	87.80
CITY OF MILTON-FREEWATER	30105	Refuse-DO	26.69
CITY OF MILTON-FREEWATER	30105	Elec-GIB	3,788.25
CITY OF MILTON-FREEWATER	30105	Water/Sewer-GIB	186.46
CITY OF MILTON-FREEWATER	30105	Refuse-GIB	1,270.02
CITY OF MILTON-FREEWATER	30105	Elec-GSC	65.34
CITY OF MILTON-FREEWATER	30105	Water/Sewer-GSC	18.54
CITY OF MILTON-FREEWATER	30105	Refuse-GSC	6.16
CITY OF MILTON-FREEWATER	30105	Elec-Parts	60.26
CITY OF MILTON-FREEWATER	30105	Elec-Sallee	54.54
CITY OF MILTON-FREEWATER	30105	Drop box	543.33
CITY OF MILTON-FREEWATER	30105	Maint/Repair bus/suburban	3,302.72
Clear Trail CPAS LLC	30106	Audit Fee 2025	12,150.00
Co-Energy	30107	Transportation Fuel	2,427.32
Co-Energy	30107	Maintanance Fuel	302.19
Co-Energy	30107	Food Service Fuel	70.30
Co-Energy	30107	Wrestling Bend	63.89
Co-Energy	30107	Counselor Mtg. Pendleton Yesenia T.	53.46
Co-Energy	30107	District Courier	81.94
Co-Energy	30107	Student Transport	46.27
Creative Signs	30108	Name badges	18.00
Creative Signs	30108	Name Badges-board members	186.00
Creative Signs	30108	Name badges	36.00
CROWN PAPER & JANITORIAL SUPPLY INC.	30109	Building Supplies MH	491.40

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
CROWN PAPER & JANITORIAL SUPPLY INC.	30109	Building Supplies FD	13.95
CROWN PAPER & JANITORIAL SUPPLY INC.	30109	Building Supplies MH	10.90
CROWN PAPER & JANITORIAL SUPPLY INC.	30109	Building Supplies MH	38.15
CROWN PAPER & JANITORIAL SUPPLY INC.	30109	Building Supplies FD	21.35
CROWN PAPER & JANITORIAL SUPPLY INC.	30109	Building Supplies MH	536.40
CROWN PAPER & JANITORIAL SUPPLY INC.	30109	Building Supplies CT	148.51
CROWN PAPER & JANITORIAL SUPPLY INC.	30109	Building Supplies CT	51.00
CROWN PAPER & JANITORIAL SUPPLY INC.	30109	Building Supplies FW	190.95
CULBERTSON, HOWARD J	30110	Boy's soccer Boardman	28.00
CULBERTSON, HOWARD J	30110	MHS Wrestling Bend	94.00
CULBERTSON, HOWARD J	30110	MHS Wrestling John Day	47.00
CULBERTSON, HOWARD J	30110	CMS Basketball Stanfield	28.00
HIGH DESERT ESD	30111	Legal Services Retainer Agreement	3,000.00
HIGH DESERT ESD	30111	Legal Services Retainer Agreement	3,000.00
Ignite Reading PBC	30112	Ignite Student 1:1 Tutoring	50,000.00
Ignite Reading PBC	30112	Ignite Student Tutoring - FD	37,500.00
Ignite Reading PBC	30112	Ignite Student 1:1 Tutoring	12,500.00
IPrint Technologies	30113	transportation supplies	956.00
J.W. PEPPER & SON INC.	30114	A Hymn for Band Hugh Stuart	94.99
J.W. PEPPER & SON INC.	30114	Additional Scores	30.00
J.W. PEPPER & SON INC.	30114	Appalachian Morning R. Shelton	65.00
J.W. PEPPER & SON INC.	30114	Additional Scores	30.00
J.W. PEPPER & SON INC.	30114	American Riversong Additional Scores	12.00
J.W. PEPPER & SON INC.	30114	Music for a Sushi Bar	80.00
J.W. PEPPER & SON INC.	30114	California Gurls	55.00
J.W. PEPPER & SON INC.	30114	American Riversong Additional Scores	24.00
OREGON SCHOOL PERSONNEL ASSOCIATION	30115	OSPA 2026 Winter Virtual Symposium, Feb 2-3 registration	399.00
ROSAS, STARLA R	30116	Central Basketball-Boardman	28.00
Verizon Wireless	30117	Jetspeed MHS900LS - 27 hot spots @$15.00 a month	225.30
WALISER, DAVID A	30118	Cross Country - Pendleton 11/1/25	19.00
WALISER, DAVID A	30118	Middle SchoolBasketball - Umatilla 11/18/25	28.00
WALISER, DAVID A	30118	HS-CLEP testing LaGrande 11/19/25	19.00
WALLA WALLA ELECTRIC, INC.	30119	MAINTENANC/REPR & MAI/	191.25
Waste-Pro	30120	Shredding Bin - Gib Elementary	133.92
Waste-Pro	30120	Shredding Bin - District Office/Archives - Sallee	59.04
Waste-Pro	30120	Shredding Bin -McLoughin High School	59.04
Waste-Pro	30120	Shredding Bin - Central Middle School	59.04
Waste-Pro	30120	Shredding Bin - Ferndale Elementary	59.04
WORKMAN, BILL K	30121	MHS Basketball College Place	28.00
WORKMAN, BILL K	30121	CMS Basketball Heppner	19.00
WORKMAN, BILL K	30121	MHS Wrestling Echo	47.00
WORKMAN, BILL K	30121	MHS JV/V girls basketball Walla Walla	28.00
WORKMAN, BILL K	30121	MHS Wrestling LaGrande	47.00
Albertsons/Safeway	30122	Science MH supplies	30.15
Albertsons/Safeway	30122	Mac High Culinary	13.00
Albertsons/Safeway	30122	Mac High Culinary	213.30
Albertsons/Safeway	30122	Central Supplies	64.96
Albertsons/Safeway	30122	Central Supplies	70.00
Albertsons/Safeway	30122	Central Supplies	100.40
Albertsons/Safeway	30122	Central Supplies	170.00
Albertsons/Safeway	30122	Mac High Culinary	199.43
Albertsons/Safeway	30122	Central Supplies	22.42
Albertsons/Safeway	30122	Mac High Culinary	144.77
Albertsons/Safeway	30122	Central Supplies	46.11
Albertsons/Safeway	30122	Central Supplies	115.36
Albertsons/Safeway	30122	Science MH supplies	38.45
Amazon Capital Services Inc.	30123	Maintenance Supplies	39.96
Amazon Capital Services Inc.	30123	Supplies/Gen Class	97.40

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REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Amazon Capital Services Inc.	30123	Supplies/Gen Class	112.23
Amazon Capital Services Inc.	30123	tech H390 wired headphones with mic logitech	1,299.35
Amazon Capital Services Inc.	30123	Supplies/Gen Class	19.94
Amazon Capital Services Inc.	30123	Discount on PO 25262089	(4.35)
Amazon Capital Services Inc.	30123	Assorted fabric Band Aids	51.98
Amazon Capital Services Inc.	30123	Triple Antibiotic Cream	11.54
Amazon Capital Services Inc.	30123	Alcohol prep pads	11.18
Amazon Capital Services Inc.	30123	Burn Cream	9.05
Amazon Capital Services Inc.	30123	Flo Teen Pads	28.99
Amazon Capital Services Inc.	30123	Supplies/Gen Class	(17.99)
Amazon Capital Services Inc.	30123	Clorox wipes	39.44
Amazon Capital Services Inc.	30123	Special Ed Supplies	98.99
Amazon Capital Services Inc.	30123	Supplies	28.76
Amazon Capital Services Inc.	30123	Office Supplies	154.21
Amazon Capital Services Inc.	30123	Office Supplies	14.84
Amazon Capital Services Inc.	30123	Principal Acct CONSUMABLE SUPPLIES	61.80
Amazon Capital Services Inc.	30123	PRN OFFICE/CONSUMABLE/	86.53
BLUE MOUNTAIN COMMUNITY COLLEGE	30124	College Classes Dual/Eastern Promise	551.00
BLUE MOUNTAIN COMMUNITY COLLEGE	30124	College Classes Dual/Eastern Promise	10,000.00
Century Link	30125	Telephone MH Elevator	140.02
Century Link	30125	Telephone Gib Elevator	152.26
CITY OF MILTON-FREEWATER	30126	Elec-McRae-Ireland field lights	64.01
CITY OF MILTON-FREEWATER	30126	Elec-Am legion grandstands	32.19
CITY OF MILTON-FREEWATER	30126	Elec-Batting cages	26.56
CITY OF MILTON-FREEWATER	30126	W/S-Batting cages	18.54
CITY OF MILTON-FREEWATER	30126	Ref-Batting Cages	6.16
CITY OF MILTON-FREEWATER	30126	Elec-Dehaven BB field	46.58
CITY OF MILTON-FREEWATER	30126	Elec-Gathering Place	36.84
CITY OF MILTON-FREEWATER	30126	W/S MH Gym	67.08
CITY OF MILTON-FREEWATER	30126	Elec MH	7,709.45
CITY OF MILTON-FREEWATER	30126	W/S MH	248.95
CITY OF MILTON-FREEWATER	30126	Ref MH	1,270.02
CITY OF MILTON-FREEWATER	30126	Elec MH Science	333.07
CITY OF MILTON-FREEWATER	30126	W/S MH Science	87.80
CITY OF MILTON-FREEWATER	30126	Elec-Shockman East	29.98
CITY OF MILTON-FREEWATER	30126	Elec-Shockman West	58.30
CITY OF MILTON-FREEWATER	30126	Elec MH STEAM	33.91
CITY OF MILTON-FREEWATER	30126	W/S MH STEAM	87.80
CITY OF MILTON-FREEWATER	30126	Electricity	73.82
CITY OF MILTON-FREEWATER	30126	Water & Sewage	87.80
CITY OF MILTON-FREEWATER	30126	Garbage	94.02
Clear Trail CPAS LLC	30127	Audit	12,500.00
Comprehensive Healthcare	30128	Counseling/Medical Services Central	1,156.68
Comprehensive Healthcare	30128	Counseling/Medical Services Ferndale	1,156.68
Comprehensive Healthcare	30128	Counseling/Medical Services Gib	4,731.90
Comprehensive Healthcare	30128	Counseling/Medical Services MacHi	3,470.05
COSA	30129	Ami M. COSA Winter Conference 1/27-28 - Salem Oregon	350.00
COSA	30129	Aaron D. COSA Winter Conference 1/27-28 - Salem Oregon	350.00
CROWN PAPER & JANITORIAL SUPPLY INC.	30130	Supplies - Gib	394.00
CROWN PAPER & JANITORIAL SUPPLY INC.	30130	Building Supplies MH	269.00
CROWN PAPER & JANITORIAL SUPPLY INC.	30130	Building Supplies CT	59.85
CROWN PAPER & JANITORIAL SUPPLY INC.	30130	Supplies - Gib	65.15
CROWN PAPER & JANITORIAL SUPPLY INC.	30130	Supplies - Gib	330.60
CROWN PAPER & JANITORIAL SUPPLY INC.	30130	Supplies - Gib	183.00
CROWN PAPER & JANITORIAL SUPPLY INC.	30130	Building Supplies FD	(13.95)
CROWN PAPER & JANITORIAL SUPPLY INC.	30130	Building Supplies FD	(21.35)
EASTERN OREGON UNIVERSITY	30131	College Courses Eastern Promise - HSS/M98	80.00
EASTERN OREGON UNIVERSITY	30131	College Courses Eastern Promise - HSS/M98	120.00

MILTON-FREEWATER UNIFIED SD #7
November & December 2025

REMIT NAME	Chk #	DESCRIPTION	TOTAL COST
Ednetics	30132	Other Non-instructional Prof & Tech Services	358.75
Ferrellgas	30133	Propane Buses-Fuel	2,802.77
Ferrellgas	30133	Dues & Fees	12.00
Gensco Inc	30134	Consumable Supplies & Materials	(16.73)
Gensco Inc	30134	District wide filter order	1,673.27
IPrint Technologies	30135	HP 206X (W2110X) Blk toner	230.00
JOSTENS, INC.	30136	Graduation Supplies - diplomas covers, chenille numbers	958.95
Kelley Create	30137	Printing & Binding	411.12
Kelley Create	30137	Printing & Binding	84.66
Momentum Telecom Inc	30138	Monthly phone service fee	352.30
Momentum Telecom Inc	30138	Monthly phone tax fee	118.68
National FFA Organization	30139	FFA Tie	16.00
National FFA Organization	30139	FFA Jacket Set	1,294.00
National FFA Organization	30139	FFA Scarf	130.00
National FFA Organization	30139	FFA Tie	144.00
Northwest Regional ESD	30140	Reg: SE, MD, KH, AM, AM 2026 ORTII Annual 4/16-4/17/2026	2,500.00
OREGON DEPARTMENT OF ENERGY	30141	Principal ODOE Loan (SELP) MH and CT	2,444.02
OREGON DEPARTMENT OF ENERGY	30141	Interest ODOE Loan (SELP) MH and CT	28.66
OREGON DEPARTMENT OF ENERGY	30141	Principal ODOE Loan (SELP)	1,114.95
OREGON DEPARTMENT OF ENERGY	30141	Interest ODOE Loan (SELP)	50.05
PACIFIC POWER	30142	Electricity - FFA Barn	108.58
PACIFIC POWER	30142	Electricity - FD	8,070.50
PLATT ELECTRIC SUPPLY, INC.	30143	Supplies	62.17
SHERWIN-WILLIAMS	30144	Supplies	216.00
United Salad Company	30145	Fresh fruits and vegetables - FD	576.45
United Salad Company	30145	Fresh fruits and vegetables - Gib	1,033.30
United Salad Company	30145	Fresh fruits and vegetables - Gib	1,151.95
United Salad Company	30145	Fresh fruits and vegetables - FD	661.35
United Salad Company	30145	Fresh fruits and vegetables - FD	519.60
United Salad Company	30145	Fresh fruits and vegetables - Gib	762.90
WIDNER ELECTRIC	30146	Trans Supplies	235.33
WIDNER ELECTRIC	30146	MAINTENANC/CONSUMABLE/	192.34
			668,544.13