

Checking Account: 1 MAIN CHECKING

Check Number: 8404	Check Type: Check	Check Date: 06/02/2025	Vendor: 208INVESTI	208 INVESTING AND LEASING INC	Check Total: 1,025.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1214	06/02/2025		RENTAL	100 664 410 0143	1,025.00
Check Number: 8405	Check Type: Check	Check Date: 06/02/2025	Vendor: ANDERSON	CAROL ANDERSON	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
051925	06/02/2025		INTERPRETE	100 211000	100.00
Check Number: 8406	Check Type: Check	Check Date: 06/02/2025	Vendor: ARNOLDMACH	ARNOLD MACHINERY	Check Total: 225.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1067590-1	06/02/2025		PEDAL	100 665 410 0143	225.26
Check Number: 8407	Check Type: Check	Check Date: 06/02/2025	Vendor: CHARLIESPR	CHARLIE'S PRODUCE	Check Total: 76.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10238433	06/02/2025		FOOD	290 710 450 0143	58.77
102403448	06/02/2025		FOOD	290 710 450 0143	17.47
Check Number: 8408	Check Type: Check	Check Date: 06/02/2025	Vendor: CITYOFDIET	CITY OF DIETRICH	Check Total: 290.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250602	06/02/2025		BUS	100 661 330 0143 002	72.73
20250602-0001	06/02/2025		GRAY	100 211000	72.73
20250602-0002	06/02/2025		NORTH	100 221000	72.73
20250602-0003	06/02/2025		SOUTH	100 661 330 0143 002	72.73
Check Number: 8409	Check Type: Check	Check Date: 06/02/2025	Vendor: CONNIEVANK	CONNIE VAN KLEECK OTR/L	Check Total: 487.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
052225	06/02/2025		CONSULT	257 521 300 0143	487.50
052225	06/02/2025		Reversal: CONSULT	257 521 300 0143	(487.50)
052225	06/02/2025		Correction: CONSULT	258 616 300 0143	487.50
Check Number: 8410	Check Type: Check	Check Date: 06/02/2025	Vendor: CSIWORKFOR	CSI WORKFORCE DEVELOPMENT AND TRAINING	Check Total: 2,015.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2143	05/09/2025		CPR	100 211000	2,015.00
Check Number: 8411	Check Type: Check	Check Date: 06/02/2025	Vendor: ELUMAONLIN	ELUMA ONLINE THERAPY	Check Total: 375.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
15803	06/02/2025		SPEECH	258 616 300 0143	375.00
Check Number: 8412	Check Type: Check	Check Date: 06/02/2025	Vendor: GALAXYAWAR	GALAXY AWARDS & ENGRAVING	Check Total: 92.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14025	06/02/2025		PLAQUES	100 211000	92.00
Check Number: 8413	Check Type: Check	Check Date: 06/02/2025	Vendor: GOLDSTAR	GOLD STAR	Check Total: 1,385.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Checking Account: 1		MAIN CHECKING					
3385292	06/02/2025		FOOD	290 710 450 0143	1,133.73		
3385293	06/02/2025		FOOD	290 710 450 0143	251.90		
Check Number: 8414	Check Type: Check	Check Date: 06/02/2025	Vendor: HOMEDepOT	HOME DEPOT	Check Total:	228.63	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4513701	06/02/2025		GROUNDS	100 665 410 0143	228.63		
Check Number: 8415	Check Type: Check	Check Date: 06/02/2025	Vendor: IDAHOASSOC	IDAHO ASSOCIATION OF SCHOOL BUSINESS A	Check Total:	200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
200001337	06/02/2025		CONFERENCE	100 651 390 0143	200.00		
Check Number: 8416	Check Type: Check	Check Date: 06/02/2025	Vendor: NICHOLASAN	NICHOLAS AND COMPANY	Check Total:	103.35	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9178547	06/02/2025		FOOD	290 710 450 0143	103.35		
Check Number: 8417	Check Type: Check	Check Date: 06/02/2025	Vendor: NORCO	NORCO	Check Total:	30.13	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
43476966	06/02/2025		TANK RENTAL	243 519 410 0143 010	30.13		
Check Number: 8418	Check Type: Check	Check Date: 06/02/2025	Vendor: PEAKALARMC	PEAK ALARM COMPANY INC.	Check Total:	179.82	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6485234	06/02/2025		MONITOR	100 667 310 0143	179.82		
Check Number: 8419	Check Type: Check	Check Date: 06/02/2025	Vendor: PHYSICIANS	PHYSICIANS IMMEDIATE CARE CENTER	Check Total:	90.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
402K29843	06/02/2025		TEST	100 681 310 0143 001	90.00		
Check Number: 8420	Check Type: Check	Check Date: 06/02/2025	Vendor: PLATTELECT	PLATT ELECTRIC	Check Total:	6,613.02	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
87831	06/02/2025		WALL PACK	100 664 410 0143	1,858.67		
97829	06/02/2025		WALL PACK	100 664 410 0143	2,869.63		
97835	06/02/2025		LIGHTS	100 664 410 0143	137.09		
97839	06/02/2025		LIGHTS	100 664 410 0143	1,747.63		
Check Number: 8421	Check Type: Check	Check Date: 06/02/2025	Vendor: SHAWLLMERC	SHAW L & L MERC	Check Total:	21.19	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8939 9050	06/02/2025		FOOD	290 710 450 0143	21.19		
Check Number: 8422	Check Type: Check	Check Date: 06/02/2025	Vendor: SYSCOIDAHO	SYSCO IDAHO INC	Check Total:	279.03	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
240753995	06/02/2025		FOOD	290 710 450 0143	279.03		
Check Number: 8423	Check Type: Check	Check Date: 06/02/2025	Vendor: TIMBERLINE	TIMBERLINE TRASH LLC	Check Total:	175.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
721593	06/02/2025		GARBAGE	100 661 330 0143 003	175.00		

Checking Account: 1

MAIN CHECKING

Check Number: 8424	Check Type: Check	Check Date: 06/02/2025	Vendor: WCPSOLUTIO	WCP SOLUTIONS	Check Total: 443.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14062465	06/02/2025		SUPPLIES	100 661 410 0143	134.90
14062466	06/02/2025		SUPPLIES	100 661 410 0143	185.48
14063368	06/02/2025		SUPPLIES	100 661 410 0143	123.20
Check Number: 8439	Check Type: Check	Check Date: 06/04/2025	Vendor: AMAZONSYNC	AMAZON/SYNCB	Check Total: 557.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1j1wg3f1nwqg	06/04/2025		books	251 512 410 0143	49.82
1kvncwrhqn3p	06/01/2025		office supplies	100 632 410 0143	52.51
1kvncwrhqn3p	06/01/2025		office supplies	100 641 410 0143	132.54
1kvncwrhqn3p	06/01/2025		vacuum	100 664 410 0143	159.99
1kvncwrhqn3p	06/01/2025		vacuum	100 664 410 0143	99.99
1kvncwrhqn3p	06/01/2025		supplye	100 664 410 0143	63.09
Check Number: 8440	Check Type: Check	Check Date: 06/04/2025	Vendor: BIGTRECREA	BIG T RECREATION	Check Total: 15,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250604	06/04/2025	FY24-250004	wood chips	100 665 300 0143	15,000.00
20250604-0001	06/04/2025	FY24-250004	wood chips	100 665 300 0143	0.00
Check Number: 8441	Check Type: Check	Check Date: 06/04/2025	Vendor: DLEVANSV11	D.L. EVANS VISA BRADSHAW	Check Total: 276.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250604	06/04/2025		service	243 519 390 0143 010	70.00
20250604	06/04/2025		dues -summer confrence	243 519 390 0143 010	206.28
Check Number: 8442	Check Type: Check	Check Date: 06/04/2025	Vendor: DLEVANSVIS	D.L. EVANS VISA -M BINGHAM DIST	Check Total: 17.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250604	06/04/2025		Food	290 710 450 0143	17.52
Check Number: 8443	Check Type: Check	Check Date: 06/04/2025	Vendor: ELUMAONLIN	ELUMA ONLINE THERAPY	Check Total: 375.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
15931	05/01/2025		speech	257 616 300 0143 616	375.00
Check Number: 8444	Check Type: Check	Check Date: 06/04/2025	Vendor: IDAHOPOWER	IDAHO POWER	Check Total: 2,095.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
06202025	05/22/2025		210 4th	100 661 330 0143 001	1,871.45
06202025	05/22/2025		406 Park	100 661 330 0143 001	12.27
06202025	05/22/2025		431 Park	100 661 330 0143 001	27.36
06202025	05/22/2025		22 E	100 661 330 0143 001	67.02
06202025	05/22/2025		524 Park	100 661 330 0143 001	117.40
Check Number: 8445	Check Type: Check	Check Date: 06/04/2025	Vendor: NICHOLASAN	NICHOLAS AND COMPANY	Check Total: 274.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250604	06/04/2025	FY24-250002	Food	290 710 450 0143	274.38

Checking Account: 1		MAIN CHECKING					
20250604-0001	06/04/2025	FY24-250002	Food	290 710 450 0143	0.00		
Check Number: 8446	Check Type: Check	Check Date: 06/04/2025	Vendor: NORTHWESTN	NORTHWEST NAZARENE UNIVERSITY	Check Total:	480.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250604	06/04/2025		training	100 211000	480.00		
Check Number: 8447	Check Type: Check	Check Date: 06/04/2025	Vendor: SHERWINWIL	SHERWIN WILLIAMS	Check Total:	5,272.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
7214	06/02/2025		Paint Srayr	100 665 550 0143	5,272.50		
Check Number: 8448	Check Type: Check	Check Date: 06/04/2025	Vendor: USBANKEQUI	US BANK EQUIPMENT FINANCE	Check Total:	773.41	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
556451250	06/04/2025		copier	100 691 320 0143	773.41		
Check Number: 8449	Check Type: Check	Check Date: 06/04/2025	Vendor: DLEVANSBA1	D.L. EVANS BANK VISA SHAW	Check Total:	25.14	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250604	06/04/2025		strawberry plants	243 519 410 0143 010	25.14		

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 39,583.97