



Bonner County Ambulance District

Board of Commissioners

Brian Domke Asia Williams Ron Korn

July 23, 2025

Memorandum

**CONSENT
AGENDA**

To: Bonner County Ambulance Service District Board

Adopting the Order of the Agenda As Presented

A suggested Motion would be: Based on the information before us, I move to Adopt the Order of the Agenda as presented.

Consent Agenda

The Consent Agenda Includes:

- 1) Bonner County Ambulance Service District Minutes July 2, 2025

A suggested Motion would be: Based on the information before us, I move to approve the Consent Agenda as presented.

Recommendation Acceptance: Yes No

Asia Williams, Chair

Date



Bonner County

Board of Ambulance Service District

Brian Domke

Asia Williams

Ron Korn

MINUTES FOR THE BONNER COUNTY AMBULANCE SERVICE DISTRICT

July 2, 2025 – 11:00 AM – 12:00 PM

Bonner County Administration Building

1500 Highway 2, Third Floor Conference Room, Sandpoint, ID

On Wednesday, July 2, 2025, the Bonner County Board of Ambulance Service District met for their regularly scheduled meeting. Commissioners Domke and Williams were present. Commissioner Williams called the meeting to order at

ADOPT THE ORDER OF AGENDA

Commissioner Domke made a motion to adopt the Order of the Agenda as presented. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Domke – Yes. The motion carries.

CONSENT AGENDA – Action Item

1) Bonner County Ambulance Service District Minutes June 18, 2025

Commissioner Domke made a motion to adopt the Consent Agenda as presented. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Williams – Yes. The motion carries.

BCASD – Alan Brinkmeier

1) Action Item: Discussion/Decision Regarding FY25 Claims Batch #38; **Totaling \$17,870.57**

Commissioner Domke made a motion to approve payment of the FY25 BCASD Claims in Batch #38, Totaling \$17,870.57. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Williams – Yes. The motion carries.

MISCELLANEOUS BUSINESS - Action Items / Discussion / Decision / Recommendation

1) Task List: Review & Updates

- Briefly discussed the budget plan
- Briefly discussed legal counsel providing agreements between the BCASD and County, focusing on the scope of work
- Definition and legal function of the BCASD and the Ordinance
- Establishment of services, this will become part of the JPA
- Buildings and vehicles – addressing ownership etc., will be in the JPA
- Job Description updates
- Insurance – auto/liability are done, medical in progress
- Need to work with other agencies on budgets and needs
- Discussed staffing levels
- Added to list: advisory council-update purpose and by laws and partner agencies-agreements

2) Budget Forecast Update

- Chief Lindsey presented and discussed the budget forecast through October. He met with the Comptroller, just waiting on the benefits cost. Briefly discussed another TAN at the beginning of the next calendar year. Will meet with GEMT next week regarding what the revenue (Medicaid) might look like next year.

Public Comment*

- Wayne Martin – Appreciates the response to the emails he sends. He knows that there are a lot of ambulance districts that use TANS and thinks they should use that until they don't need to. Asked about the gap period and minimum plus 1 (staffing).

The meeting was adjourned at 9:35 a.m.

Clerk: *Alisa Schoeffel*

By _____
Commissioner Asia Williams, Chair

_____ Date

DRAFT



Board of Bonner County
Ambulance Service District

Brian Domke

Asia Williams

Ron Korn

July 23, 2025

BONNER
COUNTY CLERK
Item #1

MEMORANDUM

To: Board of Bonner County Ambulance Service District

Re: FY25 BCASD Claims in Batch #41

The Auditor's Office presented the FY25 BCASD Claims Batch #41, **Totaling \$43,845.92**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY25 BCASD Claims in Batch #41, totaling \$43,845.92

Recommendation Acceptance: Yes No

Asia Williams, Chair

Date

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/17/2025 WARRANT: EMS4125 AMOUNT: \$ 43,845.92

COMMISSIONER'S APPROVAL REPORT

DRAFT

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS4125 07/17/2025 DUE DATE: 08/31/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3233	5TH AVENUE CAR WASH 1 99918 7040	00000		INV	07/15/2025	11250 101.46 101.46 Invoice Net	177722	
						CHECK TOTAL		101.46
4700	AMAZON CAPITAL SERVICE 1 99918 6670	00001		INV	07/07/2025	1w1j-1vJN-N4G7 119.48 119.48 Invoice Net	177315	
						CHECK TOTAL		119.48
4980	AT&T MOBILITY LLC 1 99918 6900	00001		INV	07/07/2025	287297679098JUN25 1,039.99 1,039.99 Invoice Net	177320	
						CHECK TOTAL		1,039.99
1895	AUTO ELECTRIC CO. 1 99918 7040	00001		INV	07/15/2025	43162 1,398.88 1,398.88 Invoice Net	177723	
						CHECK TOTAL		1,398.88
1900	AVISTA UTILITIES 1 99918 6930	00001		INV	07/07/2025	2184720000JUN25 224.95 224.95 Invoice Net	177325	
						CHECK TOTAL		224.95
3800	BOUND TREE MEDICAL LLC 1 99918 6660	00001		INV	07/07/2025	85828274 700.11 700.11 Invoice Net	177312	
						CHECK TOTAL		700.11
197	CLARK FORK VALLEY AMBU 1 99931 7820	00001		INV	07/03/2025	JUL25 3,939.32 3,939.32 Invoice Net	177271	
						CHECK TOTAL		3,939.32
209	CLEARWATER SPRINGS 1 99918 7110	00001		INV	07/07/2025	898736 34.76 34.76 Invoice Net	177310	
209	CLEARWATER SPRINGS 1 99918 7110	00001		INV	07/07/2025	900148 34.95 34.95 Invoice Net	177311	
						CHECK TOTAL		69.71
2558	COMDATA 1 99918 7000	00001		INV	07/07/2025	20427297 5,654.03 5,654.03 Invoice Net	177309	
						CHECK TOTAL		5,654.03

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS4125 07/17/2025 DUE DATE: 08/31/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1962	CORPORATE PAYMENT SYST	00001		INV	07/07/2025	8336JUN25	177323	
	1 99918 7860	NEWEMSGEN		MISCEXPENS		110.00		
	2 99918 7040	NEWEMSGEN		REPAIR		350.66		
		Invoice Net				460.66		
				CHECK TOTAL		460.66		-----
4183	EMS CONNECT	00002		INV	07/07/2025	13212	177319	
	1 99918 6490	NEWEMSGEN		EDUCATION		317.00		
		Invoice Net				317.00		
				CHECK TOTAL		317.00		-----
310	GALLS PARENT HOLDINGS	00002		INV	07/07/2025	031755992	177346	
	1 99918 7710	NEWEMSGEN		UNIFORMS		250.99		
		Invoice Net				250.99		
				CHECK TOTAL		250.99		-----
4606	GRIPTION TIRES INC	00001		INV	07/07/2025	72435	177301	
	1 99918 7040	NEWEMSGEN		REPAIR		637.62		
		Invoice Net				637.62		
4606	GRIPTION TIRES INC	00001		INV	07/07/2025	72423	177302	
	1 99918 7040	NEWEMSGEN		REPAIR		150.95		
		Invoice Net				150.95		
4606	GRIPTION TIRES INC	00001		INV	07/07/2025	72452	177348	
	1 99918 7040	NEWEMSGEN		REPAIR		244.15		
		Invoice Net				244.15		
4606	GRIPTION TIRES INC	00001		INV	07/15/2025	72555	177733	
	1 99918 7040	NEWEMSGEN		REPAIR		137.01		
		Invoice Net				137.01		
4606	GRIPTION TIRES INC	00001		INV	07/15/2025	72475	177735	
	1 99918 7040	NEWEMSGEN		REPAIR		708.29		
		Invoice Net				708.29		
				CHECK TOTAL		1,878.02		-----
3799	HENRY SCHEIN	00001		INV	07/07/2025	43152281	177317	
	1 99918 6660	NEWEMSGEN		MEDICAL		29.75		
		Invoice Net				29.75		
3799	HENRY SCHEIN	00001		INV	07/07/2025	42827631	177324	
	1 99918 6660	NEWEMSGEN		MEDICAL		715.15		
		Invoice Net				715.15		
3799	HENRY SCHEIN	00001		INV	07/07/2025	42200569	177341	
	1 99918 6660	NEWEMSGEN		MEDICAL		118.03		
		Invoice Net				118.03		
3799	HENRY SCHEIN	00001		INV	07/07/2025	43206643	177343	
	1 99918 6660	NEWEMSGEN		MEDICAL		87.08		
		Invoice Net				87.08		
3799	HENRY SCHEIN	00001		INV	07/07/2025	43351979	177344	
	1 99918 6660	NEWEMSGEN		MEDICAL		192.75		
		Invoice Net				192.75		

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS4125 07/17/2025 DUE DATE: 08/31/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3799 HENRY SCHEIN	1 99918 6660	00001		INV	07/07/2025	43353867	177345	
		NEWEMSGEN		MEDICAL		231.30		
		Invoice Net				231.30		
3799 HENRY SCHEIN	1 99918 6660	00001		INV	07/15/2025	43546394	177719	
		NEWEMSGEN		MEDICAL		218.17		
		Invoice Net				218.17		
3799 HENRY SCHEIN	1 99918 6660	00001		INV	07/15/2025	43546393	177720	
		NEWEMSGEN		MEDICAL		1,267.90		
		Invoice Net				1,267.90		
				CHECK TOTAL		2,860.13		-----
3825 RONALD D JENKINS MD	1 99918 7820	00001		INV	07/03/2025	JUL25	177274	
		NEWEMSGEN		CTRCT SVCS		3,780.00		
		Invoice Net				3,780.00		
				CHECK TOTAL		3,780.00		-----
3829 KOOTENAI COUNTY EMS	1 99934 7820	00001		INV	07/03/2025	JUL25	177272	
		NEWEMSKOO		CTRCT SVCS		773.79		
		Invoice Net				773.79		
				CHECK TOTAL		773.79		-----
4442 MEDLINE INDUSTRIES INC	1 99918 6660	00001		INV	07/15/2025	2378522868	177730	
		NEWEMSGEN		MEDICAL		393.70		
		Invoice Net				393.70		
				CHECK TOTAL		393.70		-----
6238 YELLOW DOG VENTURES LL	1 99918 7040	00001		INV	07/07/2025	47279	177308	
		NEWEMSGEN		REPAIR		169.00		
		Invoice Net				169.00		
				CHECK TOTAL		169.00		-----
6018 GENUINE PARTS COMPANY	1 99918 7040	00001		INV	07/07/2025	237263	177328	
		NEWEMSGEN		REPAIR		47.31		
		Invoice Net				47.31		
6018 GENUINE PARTS COMPANY	1 99918 6670	00001		INV	07/07/2025	805033	177329	
		NEWEMSGEN		OTHER		12.49		
		Invoice Net				12.49		
				CHECK TOTAL		59.80		-----
2334 NORTHERN LIGHTS INC.	1 99918 6930	00001		INV	07/07/2025	50317661JUN25	177305	
		NEWEMSGEN		ELECTRIC		53.70		
		Invoice Net				53.70		
2334 NORTHERN LIGHTS INC.	1 99918 6930	00001		INV	07/07/2025	50641560JUN25	177306	
		NEWEMSGEN		ELECTRIC		462.38		
		Invoice Net				462.38		
				CHECK TOTAL		516.08		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS4125 07/17/2025 DUE DATE: 08/31/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
9999 Ceairra Weisz	1 99918 7860	00000		INV	07/15/2025	228-25000380	177738	
		NEWEMSGEN		MISCEXPENS		205.00		
		Invoice Net				205.00		
				CHECK TOTAL		205.00		-----
9999 Charles Ward	1 99918 7860	00000		INV	07/15/2025	228-25001782	177737	
		NEWEMSGEN		MISCEXPENS		149.76		
		Invoice Net				149.76		
				CHECK TOTAL		149.76		-----
9999 John Ciccarelli Sr	1 99918 7860	00000		INV	07/15/2025	228-23005319	177736	
		NEWEMSGEN		MISCEXPENS		125.00		
		Invoice Net				125.00		
				CHECK TOTAL		125.00		-----
9999 WPS/Tricare	1 99918 7860	00000		INV	07/15/2025	228-24001679	177739	
		NEWEMSGEN		MISCEXPENS		46.90		
		Invoice Net				46.90		
				CHECK TOTAL		46.90		-----
5721 EMS TECHNOLOGY SOLUTIO	1 99918 7820	00001		INV	07/07/2025	70298	177314	
		NEWEMSGEN		CTRCT SVCS		920.00		
		Invoice Net				920.00		
				CHECK TOTAL		920.00		-----
2788 OXARC	1 99918 6650	00001		INV	07/07/2025	0032360497	177321	
		NEWEMSGEN		OXYGEN		152.24		
		Invoice Net				152.24		
2788 OXARC	1 99918 6650	00001		INV	07/07/2025	0062053476	177342	
		NEWEMSGEN		OXYGEN		1,137.75		
		Invoice Net				1,137.75		
				CHECK TOTAL		1,289.99		-----
3828 PRIEST LAKE EMTS INC	1 99932 7820	00001		INV	07/03/2025	JUL25	177273	
		NEWEMSPRLK		CTRCT SVCS		3,939.32		
		Invoice Net				3,939.32		
				CHECK TOTAL		3,939.32		-----
3325 PRIEST RIVER CITY OF U	1 99918 6980	00001		INV	07/07/2025	0685-01JUN25	177307	
		NEWEMSGEN		OTHER UTIL		114.01		
		Invoice Net				114.01		
				CHECK TOTAL		114.01		-----
3329 PRIEST RIVER ACE HARDW	1 99918 6670	00002		INV	07/07/2025	406220	177327	
		NEWEMSGEN		OTHER		11.98		
		Invoice Net				11.98		
				CHECK TOTAL		11.98		-----

DETAIL INVOICE LIST

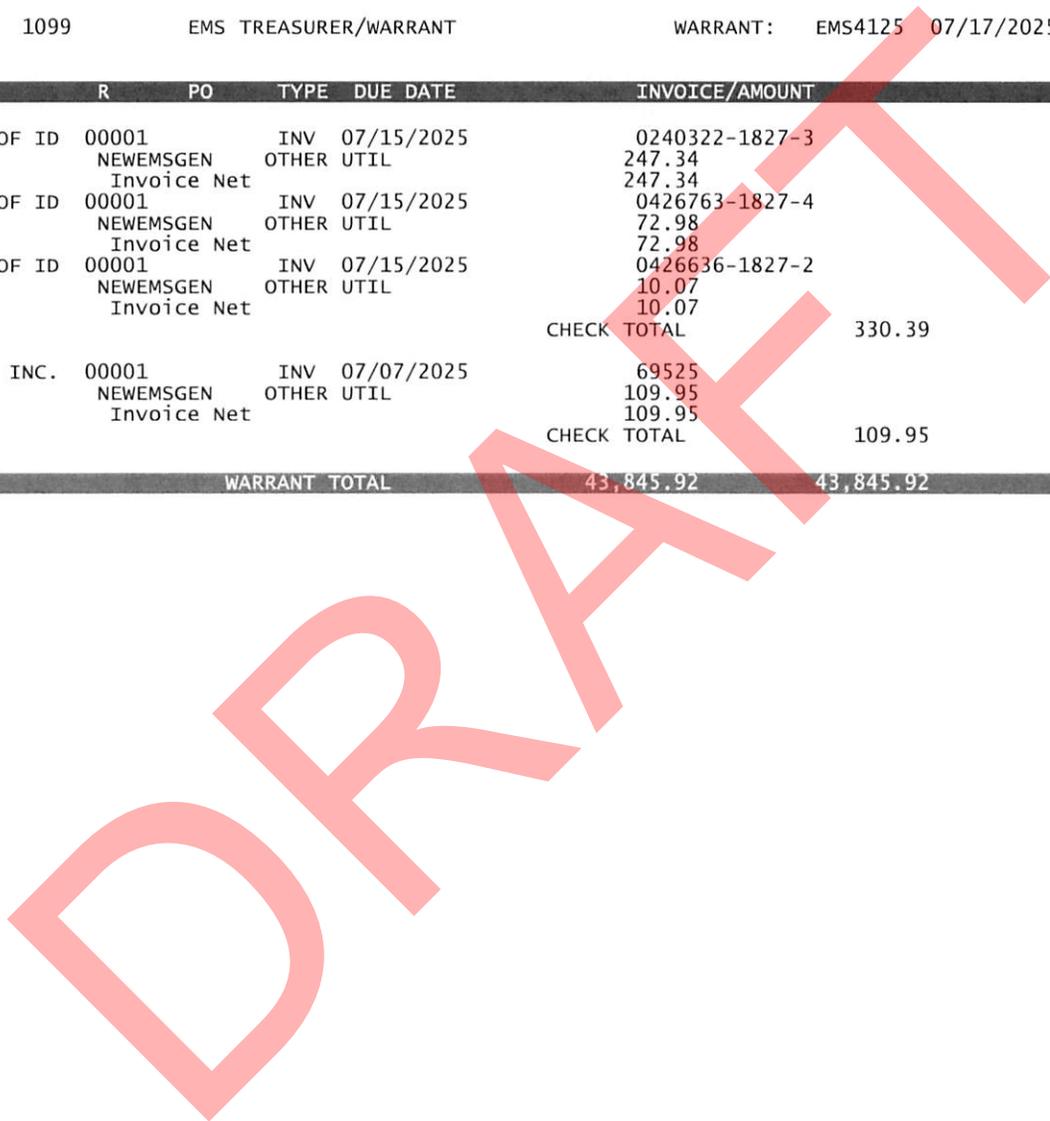
CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS4125 07/17/2025 DUE DATE: 08/31/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4304	PROFESSIONAL SALES AND 1 99918 6670	00001		INV	07/07/2025	33850	177303	
		NEWEMSGEN		OTHER		116.51		
		Invoice Net				116.51		
				CHECK TOTAL		116.51		-----
800	SANDPOINT CITY OF - UT 1 99918 6980	00001		INV	07/02/2025	05-02410.02JUL25	177205	
		NEWEMSGEN		OTHER UTIL		1,043.64		
		Invoice Net				1,043.64		
800	SANDPOINT CITY OF - UT 1 99918 6980	00001		INV	07/07/2025	02-02880.01JUN25	177313	
		NEWEMSGEN		OTHER UTIL		40.29		
		Invoice Net				40.29		
				CHECK TOTAL		1,083.93		-----
2437	SCHWEITZER FIRE DISTRI 1 99933 7820	00001		INV	07/03/2025	JUL25	177275	
		NEWEMSSCH		CTRCT SVCS		3,323.82		
		Invoice Net				3,323.82		
				CHECK TOTAL		3,323.82		-----
5661	SHARON ANN ALBERT 1 99918 7710	00001		INV	07/15/2025	1624-7	177732	
		NEWEMSGEN		UNIFORMS		75.00		
		Invoice Net				75.00		
				CHECK TOTAL		75.00		-----
4134	STRYKER SALES CORPORAT 1 99918 6660	00002		INV	07/07/2025	9209701268	177347	
		NEWEMSGEN		MEDICAL		107.10		
		Invoice Net				107.10		
				CHECK TOTAL		107.10		-----
4522	SYSTEMS DESIGN WEST LL 1 99918 7820	00001		INV	07/15/2025	20252286	177740	
		NEWEMSGEN		CTRCT SVCS		6,216.79		
		Invoice Net				6,216.79		
				CHECK TOTAL		6,216.79		-----
5641	TRILOGY MEDWASTE WEST 1 99918 6990	00002		INV	07/15/2025	1762192	177721	
		NEWEMSGEN		MED WASTE		282.56		
		Invoice Net				282.56		
				CHECK TOTAL		282.56		-----
2474	VERIZON WIRELESS 1 99918 6900	00001		INV	07/07/2025	77026864800003JUN25	177316	
		NEWEMSGEN		CELL PHONE		488.02		
		Invoice Net				488.02		
				CHECK TOTAL		488.02		-----
5595	EAGLE BROADBAND INVEST 1 99918 6980	00001		INV	07/07/2025	033-593176JUL25	177304	
		NEWEMSGEN		OTHER UTIL		202.79		
		Invoice Net				202.79		
				CHECK TOTAL		202.79		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS4125 07/17/2025 DUE DATE: 08/31/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2919	WASTE MANAGEMENT OF ID 1 99918 6980	00001		INV	07/15/2025	0240322-1827-3 247.34 NEWEMSGEN OTHER UTIL Invoice Net 247.34	177725	
2919	WASTE MANAGEMENT OF ID 1 99918 6980	00001		INV	07/15/2025	0426763-1827-4 72.98 NEWEMSGEN OTHER UTIL Invoice Net 72.98	177726	
2919	WASTE MANAGEMENT OF ID 1 99918 6980	00001		INV	07/15/2025	0426636-1827-2 10.07 NEWEMSGEN OTHER UTIL Invoice Net 10.07	177728	
						CHECK TOTAL 330.39		-----
1756	WIRED OR WIRELESS INC. 1 99918 6980	00001		INV	07/07/2025	69525 109.95 NEWEMSGEN OTHER UTIL Invoice Net 109.95	177318	
						CHECK TOTAL 109.95		-----
58 INVOICES					WARRANT TOTAL	43,845.92	43,845.92	

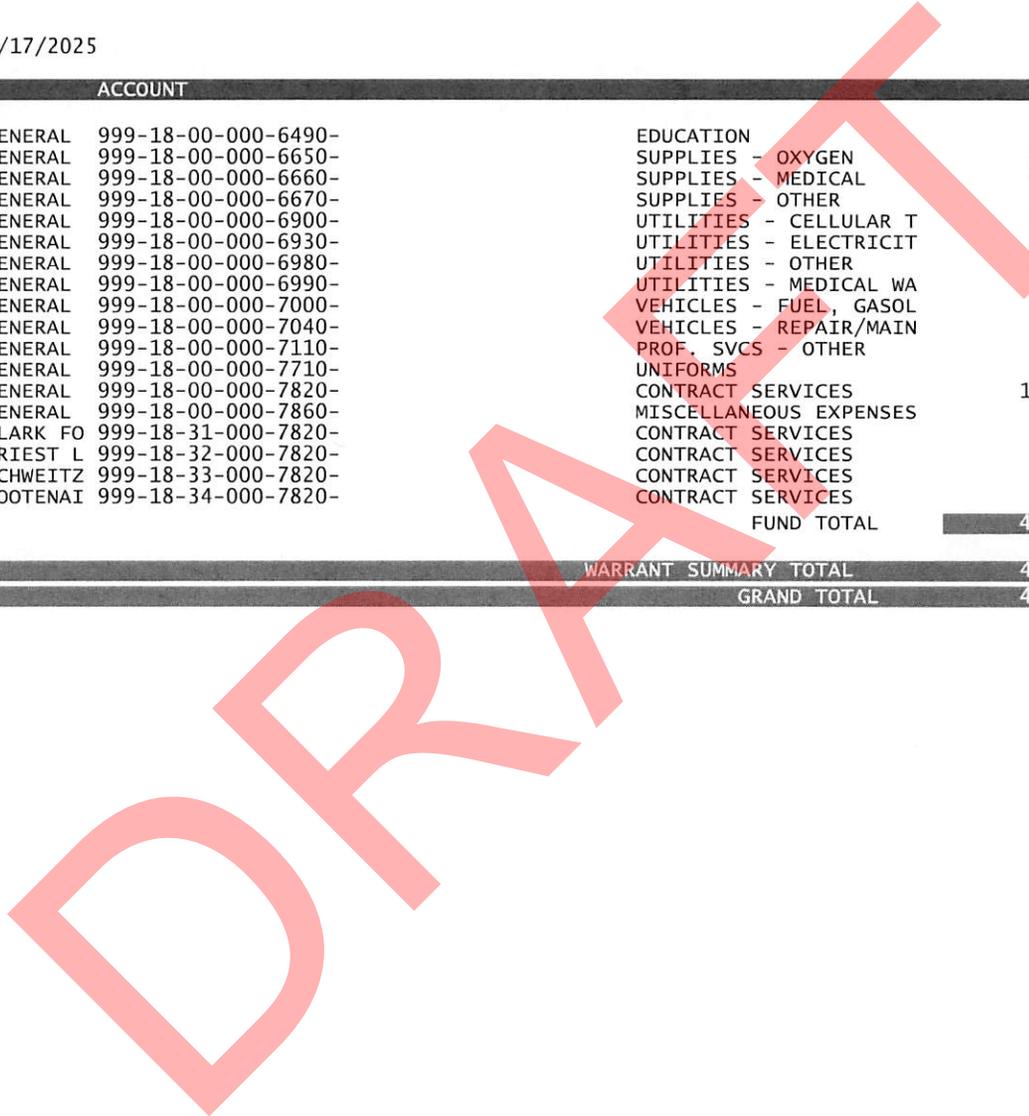


WARRANT SUMMARY

WARRANT: EMS4125 07/17/2025

DUE DATE: 08/31/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
999	99918	NEW EMS - GENERAL 999-18-00-000-6490-	EDUCATION	317.00	77,246.72
999	99918	NEW EMS - GENERAL 999-18-00-000-6650-	SUPPLIES - OXYGEN	1,289.99	77,246.72
999	99918	NEW EMS - GENERAL 999-18-00-000-6660-	SUPPLIES - MEDICAL	4,061.04	77,246.72
999	99918	NEW EMS - GENERAL 999-18-00-000-6670-	SUPPLIES - OTHER	260.46	77,246.72
999	99918	NEW EMS - GENERAL 999-18-00-000-6900-	UTILITIES - CELLULAR T	1,528.01	77,246.72
999	99918	NEW EMS - GENERAL 999-18-00-000-6930-	UTILITIES - ELECTRICIT	741.03	77,246.72
999	99918	NEW EMS - GENERAL 999-18-00-000-6980-	UTILITIES - OTHER	1,841.07	77,246.72
999	99918	NEW EMS - GENERAL 999-18-00-000-6990-	UTILITIES - MEDICAL WA	282.56	77,246.72
999	99918	NEW EMS - GENERAL 999-18-00-000-7000-	VEHICLES - FUEL, GASOL	5,654.03	77,246.72
999	99918	NEW EMS - GENERAL 999-18-00-000-7040-	VEHICLES - REPAIR/MAIN	3,945.33	77,246.72
999	99918	NEW EMS - GENERAL 999-18-00-000-7110-	PROF. SVCS - OTHER	69.71	77,246.72
999	99918	NEW EMS - GENERAL 999-18-00-000-7710-	UNIFORMS	325.99	77,246.72
999	99918	NEW EMS - GENERAL 999-18-00-000-7820-	CONTRACT SERVICES	10,916.79	77,246.72
999	99918	NEW EMS - GENERAL 999-18-00-000-7860-	MISCELLANEOUS EXPENSES	636.66	77,246.72
999	99931	NEW EMS - CLARK FO 999-18-31-000-7820-	CONTRACT SERVICES	3,939.32	77,246.72
999	99932	NEW EMS - PRIEST L 999-18-32-000-7820-	CONTRACT SERVICES	3,939.32	77,246.72
999	99933	NEW EMS - SCHWEITZ 999-18-33-000-7820-	CONTRACT SERVICES	3,323.82	77,246.72
999	99934	NEW EMS - KOOTENAI 999-18-34-000-7820-	CONTRACT SERVICES	773.79	77,246.72
			FUND TOTAL	43,845.92	
			WARRANT SUMMARY TOTAL	43,845.92	
			GRAND TOTAL	43,845.92	



WARRANT LIST BY VOUCHER

WARRANT: EMS4125 07/17/2025

DUE DATE: 08/31/2025

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
177205	800	SANDPOINT CITY OF - UTILITI	05-02410.02JUL25		INV	07/02/2025	1,043.64	521 S DIVISION (EMS 50
177271	197	CLARK FORK VALLEY AMBULANCE	JUL25		INV	07/03/2025	3,939.32	MEDICAL TRANSPORT SERV
177272	3829	KOOTENAI COUNTY EMS	JUL25		INV	07/03/2025	773.79	MEDICAL TRANSPORT SERV
177273	3828	PRIEST LAKE EMTS INC	JUL25		INV	07/03/2025	3,939.32	MEDICAL TRANSPORT SERV
177274	3825	RONALD D JENKINS MD	JUL25		INV	07/03/2025	3,780.00	MEDICAL DIRECTOR SERVI
177275	2437	SCHWEITZER FIRE DISTRICT	JUL25		INV	07/03/2025	3,323.82	MEDICAL TRANSPORT SERV
177301	4606	GRIPTION TIRES INC	72435		INV	07/07/2025	637.62	Unit 22 LOF, brakes
177302	4606	GRIPTION TIRES INC	72423		INV	07/07/2025	150.95	Unit 23 Battery termin
177303	4304	PROFESSIONAL SALES AND SERV	33850		INV	07/07/2025	116.51	reflective marker
177304	5595	EAGLE BROADBAND INVESTMENTS	033-593176JUL25		INV	07/07/2025	202.79	Television, Internet s
177305	2334	NORTHERN LIGHTS INC.	50317661JUN25		INV	07/07/2025	53.70	Electric Groomer build
177306	2334	NORTHERN LIGHTS INC.	50641560JUN25		INV	07/07/2025	462.38	Electric MUF
177307	3325	PRIEST RIVER CITY OF UTILIT	0685-01JUN25		INV	07/07/2025	114.01	Water, sewer station 2
177308	6238	YELLOW DOG VENTURES LLC	47279		INV	07/07/2025	169.00	Reprogram PCM/TCM
177309	2558	COMDATA	20427297		INV	07/07/2025	5,654.03	June fuel charges
177310	209	CLEARWATER SPRINGS	898736		INV	07/07/2025	34.76	Water service
177311	209	CLEARWATER SPRINGS	900148		INV	07/07/2025	34.95	Water service
177312	3800	BOUND TREE MEDICAL LLC	85828274		INV	07/07/2025	700.11	Defib pads, splints,
177313	800	SANDPOINT CITY OF - UTILITI	02-02880.01JUN25		INV	07/07/2025	40.29	Water station 4
177314	5721	EMS TECHNOLOGY SOLUTIONS LL	70298		INV	07/07/2025	920.00	Inventory and Fleet ma
177315	4700	AMAZON CAPITAL SERVICES INC	1w1j-1vJN-N4G7		INV	07/07/2025	119.48	Phone chargers, water
177316	2474	VERIZON WIRELESS	77026864800003JUN25		INV	07/07/2025	488.02	Phones, MDCS
177317	3799	HENRY SCHEIN	43152281		INV	07/07/2025	29.75	IV caths
177318	1756	WIRED OR WIRELESS INC.	69525		INV	07/07/2025	109.95	Internet MUF
177319	4183	EMS CONNECT	13212		INV	07/07/2025	317.00	Online training

WARRANT LIST BY VOUCHER

WARRANT: EMS4125 07/17/2025

DUE DATE: 08/31/2025

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
177320	4980	AT&T MOBILITY LLC	287297679098JUN25		INV	07/07/2025	1,039.99	cell phones, cradle po
177321	2788	OXARC	0032360497		INV	07/07/2025	152.24	Oxygen
177323	1962	CORPORATE PAYMENT SYSTEMS	8336JUN25		INV	07/07/2025	460.66	Association dues, Ambu
177324	3799	HENRY SCHEIN	42827631		INV	07/07/2025	715.15	Extension sets, IV cat
177325	1900	AVISTA UTILITIES	2184720000JUN25		INV	07/07/2025	224.95	Electric Station 2
177327	3329	PRIEST RIVER ACE HARDWARE	406220		INV	07/07/2025	11.98	Tape, connector
177328	6018	GENUINE PARTS COMPANY	237263		INV	07/07/2025	47.31	DEF
177329	6018	GENUINE PARTS COMPANY	805033		INV	07/07/2025	12.49	Spray paint
177341	3799	HENRY SCHEIN	42200569		INV	07/07/2025	118.03	OB kits
177342	2788	OXARC	0062053476		INV	07/07/2025	1,137.75	Cylinder Rental
177343	3799	HENRY SCHEIN	43206643		INV	07/07/2025	87.08	Tegaderm, 4x4s, swabs,
177344	3799	HENRY SCHEIN	43351979		INV	07/07/2025	192.75	Nomoline
177345	3799	HENRY SCHEIN	43353867		INV	07/07/2025	231.30	Nomoline
177346	310	GALLS PARENT HOLDINGS LLC	031755992		INV	07/07/2025	250.99	Uniform shirts
177347	4134	STRYKER SALES CORPORATION	9209701268		INV	07/07/2025	107.10	Lucas stabilizer
177348	4606	GRIPTION TIRES INC	72452		INV	07/07/2025	244.15	Unit 23 LOF
177719	3799	HENRY SCHEIN	43546394		INV	07/15/2025	218.17	Suction cath
177720	3799	HENRY SCHEIN	43546393		INV	07/15/2025	1,267.90	Mega movers, Saline, b
177721	5641	TRILOGY MEDWASTE WEST LLC	1762192		INV	07/15/2025	282.56	Medical waste
177722	3233	5TH AVENUE CAR WASH	11250		INV	07/15/2025	101.46	Car wash
177723	1895	AUTO ELECTRIC CO.	43162		INV	07/15/2025	1,398.88	A/C Service
177725	2919	WASTE MANAGEMENT OF IDAHO I	0240322-1827-3		INV	07/15/2025	247.34	Dumpster station 1
177726	2919	WASTE MANAGEMENT OF IDAHO I	0426763-1827-4		INV	07/15/2025	72.98	Trash service Station
177728	2919	WASTE MANAGEMENT OF IDAHO I	0426636-1827-2		INV	07/15/2025	10.07	Dumpster MUF

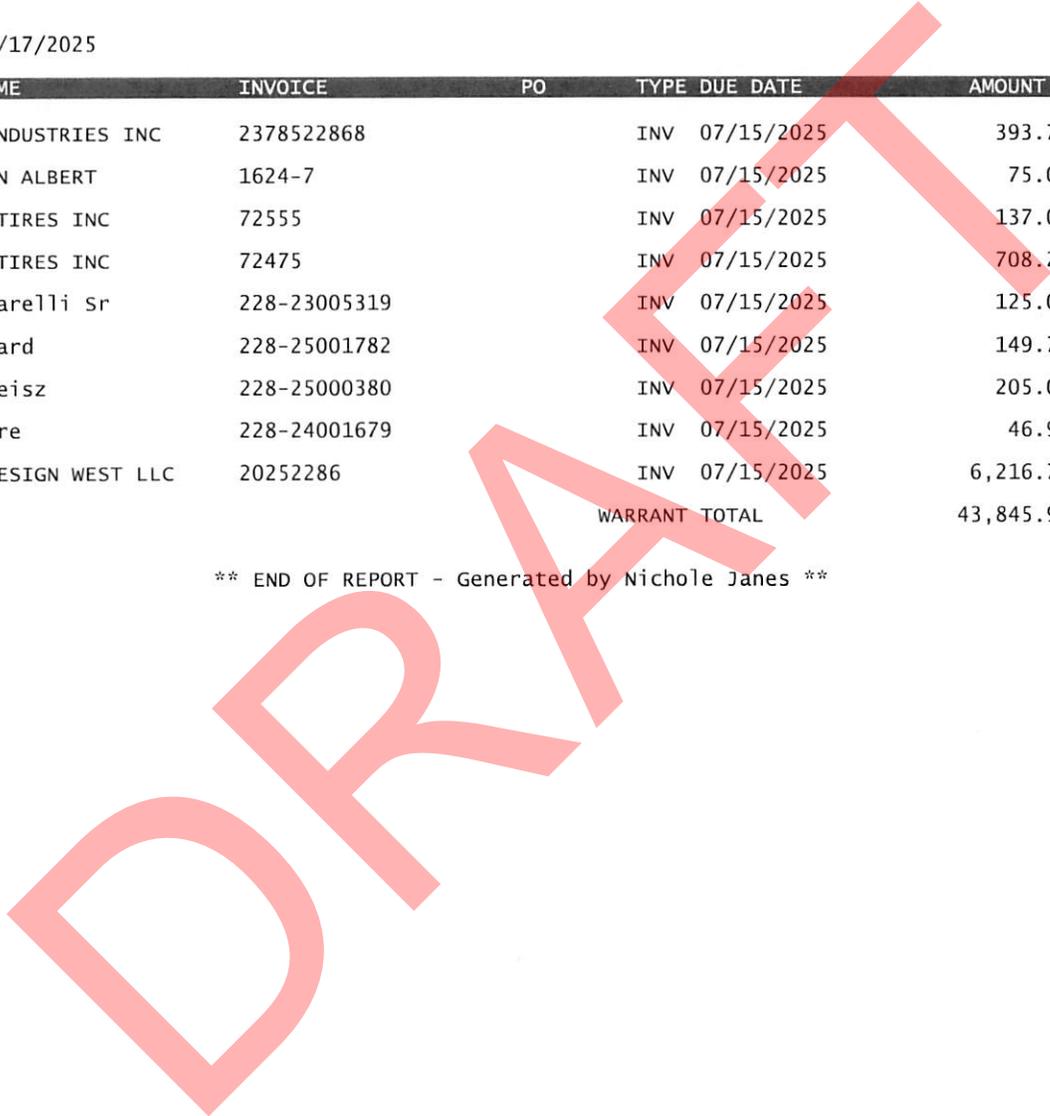
WARRANT LIST BY VOUCHER

WARRANT: EMS4125 07/17/2025

DUE DATE: 08/31/2025

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
177730	4442	MEDLINE INDUSTRIES INC	2378522868		INV	07/15/2025	393.70	Infusion sets
177732	5661	SHARON ANN ALBERT	1624-7		INV	07/15/2025	75.00	Uniform shirts alterin
177733	4606	GRIPTION TIRES INC	72555		INV	07/15/2025	137.01	C01842 LOF
177735	4606	GRIPTION TIRES INC	72475		INV	07/15/2025	708.29	C01832 LOF, 15,000 mil
177736	9999	John Ciccarella Sr	228-23005319		INV	07/15/2025	125.00	Pt overpayment
177737	9999	Charles Ward	228-25001782		INV	07/15/2025	149.76	Pt overpayment
177738	9999	Ceaira Weisz	228-25000380		INV	07/15/2025	205.00	Pt overpayment
177739	9999	WPS/Tricare	228-24001679		INV	07/15/2025	46.90	Pt overpayment
177740	4522	SYSTEMS DESIGN WEST LLC	20252286		INV	07/15/2025	6,216.79	June billings
WARRANT TOTAL							43,845.92	

** END OF REPORT - Generated by Nichole Janes **



BCASD Budget Forecast through FY25

Current Cash on Hand = \$779,858

Forecasted Revenue = \$1,230,000

Forecasted Expenditures = \$1,100,000

Forecasted Ending Balance = \$910,000

BCASD Budget Outlook through FY26

Projected Beginning Cash = \$910,000

Total Projected Expenses = \$4,600,000

Total Projected Revenue = \$5,100,000

Total Projected End of FY26 = \$1,410,000

BCASD Budget Outlook FY27 through FY30

FY27 – In Progress

FY28 – In Progress

FY28 – In Progress

FY29 – In Progress

FY30 – In Progress