



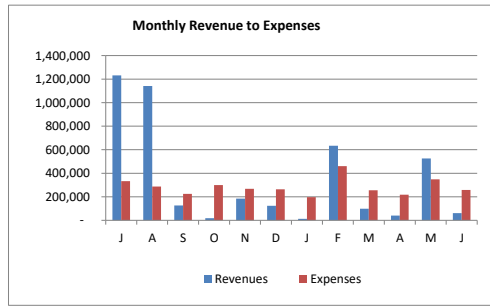
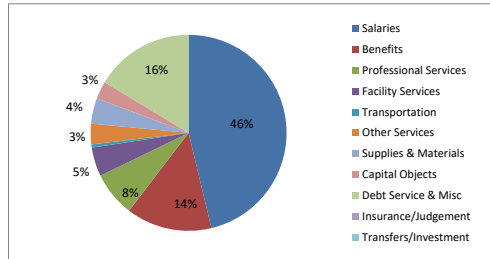
Financial Summary

as of June 30th, 2023

BUDGET REPORT EXPENSES RATIOS

100.0% Through The Year

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment		502	460	
Revenue				
1000 Local	\$ 133,649	\$ 132,671	\$ 133,649	100%
3000 State	\$ 3,256,140	\$ 3,278,814	\$ 3,314,823	98%
4000 Federal	\$ 131,685	\$ 386,097	\$ 386,097	34%
5000 Other	\$ 650,628	\$ 650,628	\$ 650,628	100%
Total Revenue	\$ 4,172,102	\$ 4,448,210	\$ 4,485,197	93%
Expenses				
100 Salaries	\$ 1,758,100	\$ 1,855,601	\$ 1,870,596	94%
200 Benefits	\$ 528,848	\$ 566,017	\$ 571,728	92%
310 Professional Services	\$ 299,555	\$ 289,314	\$ 299,555	100%
320 Facility Services	\$ 193,207	\$ 200,641	\$ 193,207	100%
340 Transportation	\$ 21,390	\$ 18,763	\$ 21,390	100%
350 Other Services	\$ 137,183	\$ 136,010	\$ 137,183	100%
400 Supplies & Materials	\$ 170,188	\$ 194,939	\$ 170,188	100%
500 Capital Objects	\$ 118,369	\$ 126,756	\$ 118,369	100%
600 Debt Service & Misc	\$ 661,943	\$ 661,943	\$ 661,943	100%
700 Insurance/Judgement	\$ -	\$ -	\$ -	#DIV/0!
800 Transfers/Investment	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses	\$ 3,888,783	\$ 4,049,984	\$ 4,044,159	96%
Net Income from Operations	\$ 283,319	\$ 398,226	\$ 441,038	
Operating Margin		9.0%	9.8%	



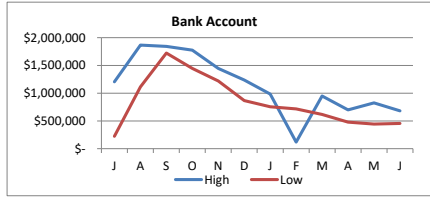
	Forecast	Goal
Operating Margin	9.8%	5.7%
Current Ratio	2.63	2.0+
Days Cash on Hand	49	60+
Debt to Asset Ratio	0.38	<0.9
Debt Service Coverage	1.69	1.40+
Debt Burden	14%	<18%

	*Idaho Min	Bond Covenant	Invest Grade
Operating Margin	1.5%	NA	5.0%
Current Ratio	1.10	NA	NA
Days Cash on Hand	60	40	140
Debt to Asset Ratio	0.90	NA	NA
Debt Service Coverage	1.10	1.10	1.40
Debt Burden	NA	NA	15%

*Idaho Financial Performance Framework

CASH BALANCE SHEET *ENROLLMENT

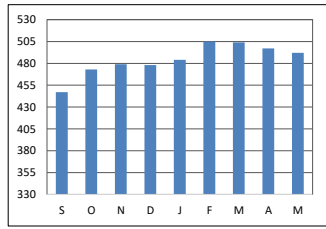
Month Ending Cash Balance	\$ 468,170
Days Cash on Hand	42



Assets:		
Cash		464,588
Savings		3,582
Accts Receivable		108,086
Equip (estimated)		-
Building		-
Deferred Revenue		-
		<hr/>
		576,256
Liabilities:		
Accts Payable, payroll		70,939
Long term liabilities		-
Other Liabilities		148,036
		<hr/>
		218,975
Net Assets:		
		<hr/>
		357,281

	S	O	N	D	J	F	M	A	M
K	44	48	48	48	51	52	52	51	49
1	71	72	57	61	62	63	62	62	61
2	49	54	72	70	70	70	70	70	70
3	44	45	48	49	52	54	54	53	52
4	47	48	49	48	48	52	52	51	51
5	52	54	53	51	50	58	58	57	56
6	50	52	53	53	53	58	58	57	56
7	51	58	59	59	58	58	57	56	57
8	39	42	40	39	40	40	41	40	40
Total	447	473	479	478	484	505	504	497	492

* as of the end of the month





Actual as of June 30, 2023

Percentage of Year: 100.0%

	Previous Yr's Unaudited	Current Yr's Actuals	502 Students Approved Budget	Changes	460 Forecast	% of Forecast
Revenue						
1000 Local						
1510 Interest on Investments	\$ 725	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1710 Fundraising Donations	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1711 Kindergarten Tuition	\$ 55,000	\$ 52,800	\$ 55,000	\$ (2,200)	\$ 52,800	100.0%
1712 Yearbook	\$ 1,494	\$ 3,507	\$ 2,785	\$ 722	\$ 3,507	100.0%
1920 General Donations	\$ 15,084	\$ 23,338	\$ 20,882	\$ 2,456	\$ 23,338	100.0%
1920 Foundation Donation	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	100.0%
1921 Playground Donations (Parent Crew)	\$ -	\$ 1,174	\$ 1,174	\$ -	\$ 1,174	100.0%
1922 Outdoor Explorer	\$ 8,953	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1923 Student Fundraisers	\$ 3,552	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1924 Cross Country	\$ 2,835	\$ 388	\$ 388	\$ -	\$ 388	100.0%
1925 Ski Club	\$ 8,281	\$ 12,287	\$ 12,287	\$ -	\$ 12,287	100.0%
1926 Art Fund	\$ 1,972	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1927 Dance	\$ -	\$ 155	\$ 155	\$ -	\$ 155	100.0%
Total 1000:	\$ 97,896	\$ 133,649	\$ 132,671	\$ 978	\$ 133,649	100.0%
3000 State						
3110 State of Idaho Foundation Payments	\$ 2,174,933	\$ 2,746,731	\$ 2,805,414	\$ -	\$ 2,805,414	97.9%
3120 Transportation Support	\$ 31,136	\$ -	\$ 10,184	\$ (10,184)	\$ -	#DIV/0!
3190 Other State Support/Special Distributions	\$ 327,450	\$ 477,724	\$ 431,531	\$ 46,193	\$ 477,724	100.0%
3900 Medicaid Reimbursements	\$ 25,000	\$ 31,685	\$ 31,685	\$ -	\$ 31,685	100.0%
Total 3000:	\$ 2,558,519	\$ 3,256,140	\$ 3,278,814	\$ 36,009	\$ 3,314,823	98.2%
4000 Federal						
4510 Title I	\$ 31,967	\$ -	\$ 26,537	\$ -	\$ 26,537	0.0%
4520 Title II	\$ 6,481	\$ -	\$ 5,683	\$ -	\$ 5,683	0.0%
4540 Title IV	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
4560 IDEA Preschool	\$ -	\$ -	\$ 2,796	\$ -	\$ 2,796	0.0%
4560 IDEA Part B	\$ 52,538	\$ -	\$ 64,664	\$ -	\$ 64,664	0.0%
4560 IDEA Part B State Set-Aside 9.30.21	\$ 10,905	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4560 IDEA Part B ARPA	\$ 15,346	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4800 SRSA (REAP) Grant	\$ 47,050	\$ 44,328	\$ 44,328	\$ -	\$ 44,328	100.0%
4800 CARES Act (ESSER-LMS) 9.30.22	\$ 295	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4800 CARES Act (ESSER-SEL) 9.30.22	\$ 23	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4800 Staff Premium Payments (ESSER)	\$ 34,143	\$ 39,315	\$ 39,315	\$ -	\$ 39,315	100.0%
4800 CRRSA Act (ESSER II) 9.30.23	\$ 96,129	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4800 ARPA Act (IRCRF-Sub Recruitment) 12.15.21	\$ 9,940	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4800 ARPA Act (ESSER III) 9.30.24	\$ 205,127	\$ -	\$ 144,732	\$ -	\$ 144,732	0.0%
4800 ERATE	\$ -	\$ 9,420	\$ 9,420	\$ -	\$ 9,420	100.0%
4890 CSP Grant	\$ 200,000	\$ 38,622	\$ 38,622	\$ -	\$ 38,622	100.0%
Total 4000:	\$ 719,944	\$ 131,685	\$ 386,097	\$ -	\$ 386,097	34.1%
5000 Other Sources						
5100 Employee Retention Credit	\$ -	\$ 650,628	\$ 650,628	\$ -	\$ 650,628	100.0%
Total 5000:	\$ -	\$ 650,628	\$ 650,628	\$ -	\$ 650,628	100.0%
Total Revenue:	\$ 3,376,359	\$ 4,172,102	\$ 4,448,210	\$ 36,987	\$ 4,485,197	93.0%



Previous Yr's Unaudited	Current Yr's Actuals	502 Students Approved Budget	Changes	460 Forecast	% of Forecast
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Expenses

100 Salaries						
111 School Administration	\$ 99,154	\$ 145,794	\$ 145,794	\$ -	\$ 145,794	100.0%
112 Teachers	\$ 865,000	\$ 1,055,750	\$ 1,149,356	\$ -	\$ 1,149,356	91.9%
113 Special Education Teachers	\$ 110,345	\$ 108,442	\$ 112,350	\$ -	\$ 112,350	96.5%
114 Counselor	\$ 64,300	\$ 85,508	\$ 89,750	\$ -	\$ 89,750	95.3%
116 Paraprofessionals (General)	\$ 69,000	\$ 88,837	\$ 97,971	\$ -	\$ 97,971	90.7%
117 Paraprofessionals (Sped)	\$ 46,000	\$ 62,272	\$ 58,705	\$ 3,567	\$ 62,272	100.0%
118 Office Staff	\$ 112,097	\$ 115,250	\$ 116,856	\$ -	\$ 116,856	98.6%
119 Transportation Staff	\$ 23,500	\$ 29,178	\$ 27,000	\$ 2,178	\$ 29,178	100.0%
119 Custodial Staff	\$ 4,914	\$ 1,507	\$ 1,507	\$ -	\$ 1,507	100.0%
120 Stipends	\$ 4,625	\$ 11,312	\$ 10,312	\$ 1,000	\$ 11,312	100.0%
120 Staff Premium Payments	\$ 28,572	\$ -	\$ -	\$ -	\$ -	#DIV/0!
120 Leadership	\$ 15,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
190 Substitutes	\$ 26,000	\$ 54,250	\$ 46,000	\$ 8,250	\$ 54,250	100.0%
Total 100:	\$ 1,468,507	\$ 1,758,100	\$ 1,855,601	\$ 14,995	\$ 1,870,596	94.0%
200 Benefits						
210 PERSI	\$ 182,369	\$ 201,612	\$ 221,559	\$ -	\$ 221,559	91.0%
220 FICA	\$ 112,341	\$ 119,020	\$ 141,953	\$ -	\$ 141,953	83.8%
240 Health Benefits	\$ 160,000	\$ 195,711	\$ 190,000	\$ 5,711	\$ 195,711	100.0%
270 Worker's Compensation	\$ 8,596	\$ 12,505	\$ 12,505	\$ -	\$ 12,505	100.0%
Total 200:	\$ 463,306	\$ 528,848	\$ 566,017	\$ 5,711	\$ 571,728	92.5%
300 Purchased Services						
312 Professional Development	\$ 8,287	\$ 12,030	\$ 11,580	\$ 450	\$ 12,030	100.0%
313 Legal	\$ 50	\$ 528	\$ 1,500	\$ (972)	\$ 528	100.0%
314 Business Services	\$ 50,796	\$ 51,816	\$ 51,816	\$ -	\$ 51,816	100.0%
315 Technical Services	\$ 19,157	\$ 29,705	\$ 28,000	\$ 1,705	\$ 29,705	100.0%
316 Audit Services	\$ 14,200	\$ 10,300	\$ 10,300	\$ -	\$ 10,300	100.0%
317 Special Education Services	\$ 40,000	\$ 131,469	\$ 117,268	\$ 14,201	\$ 131,469	100.0%
317 Medicaid Match/Fees	\$ 10,000	\$ 12,962	\$ 15,000	\$ (2,038)	\$ 12,962	100.0%
318 Security Services	\$ -	\$ 46,900	\$ 47,250	\$ (350)	\$ 46,900	100.0%
319 Board Training	\$ 6,600	\$ 3,845	\$ 6,600	\$ (2,755)	\$ 3,845	100.0%
320a Construction Services	\$ 716	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320b Repairs & Maintenance	\$ 4,170	\$ 17,905	\$ 30,000	\$ (12,095)	\$ 17,905	100.0%
320c Landscaping & Snow Removal	\$ 3,580	\$ 14,596	\$ 16,000	\$ (1,404)	\$ 14,596	100.0%
320d Custodial Services	\$ 36,000	\$ 75,419	\$ 68,000	\$ 7,419	\$ 75,419	100.0%
320e Transportation Maintenance	\$ 4,518	\$ 6,413	\$ 7,000	\$ (587)	\$ 6,413	100.0%
320f Playground Expense	\$ 15,143	\$ 1,352	\$ 1,352	\$ -	\$ 1,352	100.0%
322 Equipment Rental/Storage Rental	\$ 15,000	\$ 14,619	\$ 18,000	\$ (3,381)	\$ 14,619	100.0%
330 Utilities	\$ 30,000	\$ 42,614	\$ 40,000	\$ 2,614	\$ 42,614	100.0%
335 Insurance (Property/Liability/D&O)	\$ 13,133	\$ 20,289	\$ 20,289	\$ -	\$ 20,289	100.0%
340a Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
340b Field Trips	\$ 8,248	\$ 21,390	\$ 18,763	\$ 2,627	\$ 21,390	100.0%
350 Communications	\$ 13,500	\$ 12,390	\$ 13,500	\$ (1,110)	\$ 12,390	100.0%
355 Marketing	\$ 5,019	\$ 5,721	\$ 5,000	\$ 721	\$ 5,721	100.0%
380 Travel (Training)	\$ 2,000	\$ 5,207	\$ 2,000	\$ 3,207	\$ 5,207	100.0%
391 Dues & Fees	\$ 5,000	\$ 102,012	\$ 103,669	\$ (1,657)	\$ 102,012	100.0%
391a Authorizer Fee	\$ 10,986	\$ 10,241	\$ 10,241	\$ -	\$ 10,241	100.0%
392 Background Checks	\$ 1,800	\$ 1,612	\$ 1,600	\$ 12	\$ 1,612	100.0%
Total 300:	\$ 317,903	\$ 651,335	\$ 644,728	\$ 6,607	\$ 651,335	100.0%



	502 Students			460		
	Previous Yr's Unaudited	Current Yr's Actuals	Approved Budget	Changes	Forecast	% of Forecast
400 Supplies & Materials						
411 Instructional Supplies	\$ 9,000	\$ 8,442	\$ 15,000	\$ (6,558)	\$ 8,442	100.0%
411 Expedition Supplies	\$ 500	\$ -	\$ -	\$ -	\$ -	#DIV/0!
411 Art Supplies	\$ 20	\$ -	\$ -	\$ -	\$ -	#DIV/0!
411 Special Education Supplies	\$ 2,500	\$ 1,644	\$ 5,000	\$ (3,356)	\$ 1,644	100.0%
412 Office Supplies	\$ 8,000	\$ 17,458	\$ 17,000	\$ 458	\$ 17,458	100.0%
413 School Event Supplies	\$ -	\$ 2,113	\$ 5,000	\$ (2,887)	\$ 2,113	100.0%
414 Board Expenses	\$ 183	\$ 645	\$ 1,000	\$ (355)	\$ 645	100.0%
415 Professional Development Supplies	\$ -	\$ 579	\$ 1,000	\$ (421)	\$ 579	100.0%
416 Yearbook	\$ 880	\$ 2,555	\$ 2,555	\$ -	\$ 2,555	100.0%
417 Cross Country	\$ 1,656	\$ 300	\$ 300	\$ -	\$ 300	100.0%
418 Outdoor Explorer	\$ 4,772	\$ 4,582	\$ 4,582	\$ -	\$ 4,582	100.0%
419 Ski Club	\$ 4,037	\$ 11,072	\$ 11,072	\$ -	\$ 11,072	100.0%
419 Student Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
420 Transportation Supplies (Fuel)	\$ 1,313	\$ 5,282	\$ 5,000	\$ 282	\$ 5,282	100.0%
440 Curriculum	\$ 17,950	\$ 60,711	\$ 60,531	\$ 180	\$ 60,711	100.0%
450 Lunch Program Supplies	\$ -	\$ 399	\$ 399	\$ -	\$ 399	100.0%
442 Software	\$ 27,200	\$ 21,129	\$ 35,000	\$ (13,871)	\$ 21,129	100.0%
490 Maintenance, Cleaning, Bus, Supplies	\$ 20,000	\$ 33,277	\$ 31,500	\$ 1,777	\$ 33,277	100.0%
Total 400:	\$ 98,011	\$ 170,188	\$ 194,939	\$ (24,751)	\$ 170,188	100.0%
500 Capital Objects						
552 Furniture & Fixtures	\$ 45,881	\$ 64,879	\$ 70,000	\$ (5,121)	\$ 64,879	100.0%
553 Tech Related Hardware (Instructional)	\$ 54,188	\$ 45,734	\$ 49,000	\$ (3,266)	\$ 45,734	100.0%
553 Tech Related Hardware (Staff)	\$ 1,471	\$ -	\$ -	\$ -	\$ -	#DIV/0!
554 Equipment/Other	\$ 7,941	\$ 7,756	\$ 7,756	\$ -	\$ 7,756	100.0%
Total 500:	\$ 109,481	\$ 118,369	\$ 126,756	\$ (8,387)	\$ 118,369	100.0%
600 Debt Service & Miscellaneous						
610 Bond Interest Payments	\$ 563,246	\$ 637,920	\$ 637,920	\$ -	\$ 637,920	100.0%
610 Redemption of Principal (Loan)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
620 Interest	\$ 5,125	\$ -	\$ -	\$ -	\$ -	#DIV/0!
630 Bond Fees (Issuer & Trustee)	\$ 7,000	\$ 24,023	\$ 24,023	\$ -	\$ 24,023	100.0%
Total 600:	\$ 675,371	\$ 661,943	\$ 661,943	\$ -	\$ 661,943	100.0%
700 Insurance Judgement						
710 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 700:	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
800 Transfers/Investments						
850 Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 800:	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses:	\$ 3,132,579	\$ 3,888,783	\$ 4,049,984	\$ (5,825)	\$ 4,044,159	96.2%
Net Income:	\$ 243,780	\$ 283,319	\$ 398,226		\$ 441,038	9.83%

Hayden Canyon Charter School
Transaction Detail by Account
June 2023

Hayden Canyon Charter School #508 Website Expense Report June 2023

Num	Date	Account	Name	City	State	Zip	Memo	Amount
	06/01/2023	220 - Social Security					12/2022 941 Refund	-2.14
231310000374	06/01/2023	240 - Health Insurance	Blue Cross	Boise	ID	83707	June Statement	25,013.30
23090	06/01/2023	314 - Business Manager Services	Red Apple Financial	Marriott-Slaterville	UT	84404	Business Manager Services	4,318.00
11	06/01/2023	316 - Special Education Services	Cortney Huff.	Post Falls	ID	83854	OT Sessions and documentation	2,044.17
060123	06/01/2023	316 - Special Education Services	Huckleberry Therapy LLC.	Athol	ID	83801	Therapy services	2,700.00
2023-hcc05	06/01/2023	310 - Professional and Technical	Security Patrol Services Inc.	Sandpoint	ID	83864	Monthly invoice for School safety officer	6,650.00
13675	06/01/2023	320-1 - Repairs & Maintenance	A River City Plumbing Service Llc	Post Falls	ID	83877	Service call	329.00
060123	06/01/2023	320-3 - Custodial Services	Rachelle Nutt	Post Falls	ID	83854	Cleaning	5,090.00
34905	06/01/2023	350 - Communications	Fatbeam, LLC	Coeur d Alene	ID	83814	Monthly recurring charge for Gigabit Fiber	921.85
Visa	06/01/2023	355 - Marketing	Google GSuite				Google Ads	4.00
Visa	06/01/2023	411 - Office Supplies	HP Instant Ink				Ink toner	6.35
Visa	06/01/2023	414a - School Event Supplies	Custom Print Wear				Camp Runamook Shirts	285.50
Visa	06/01/2023	420 - Supplies - Transportation	Cenex Co-op Supply				Gas	100.00
Visa	06/01/2023	420 - Supplies - Transportation	Cenex Co-op Supply				Gas	25.65
12833	06/02/2023	316 - Special Education Services	Eluma Online Therapy	Lehi	UT	84043	Speech and language therapy	5,800.00
315879104001	06/02/2023	411 - Office Supplies	Office Depot, Inc.	Phoenix	AZ	85038-9248	Bright white cardstock	38.97
Visa	06/02/2023	412 - Classroom Supplies	Northwest Pizza				Kinder Pizza Party	77.91
ACH	06/02/2023	420 - Supplies - Transportation	Exxon				Columbia Falls - Gas	119.98
70713	06/05/2023	315 - Technology Services	Onward Technology, LLC	Draper	UT	84010	Time clock	50.00
ACH	06/05/2023	391 - Dues & Fees	PERSI				Late Fee	25.17
Visa	06/05/2023	414a - School Event Supplies	Lancaster Market				Ice	34.22
Visa	06/05/2023	460 - Software	Adobe				Adobe license	19.99
4157497692	06/05/2023	490 - Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	403.44
	06/06/2023	210 - Retirement	PERSI				210 PERSI - Late fee \$25.17 for 5/25 PERSI trar	25.17
72	06/06/2023	340 - Transportation - Contracted	Lakeland School District #272	Rathdrum	ID	83858	Transportation to Red Band Park (STEM Field tri	403.85
72	06/06/2023	340 - Transportation - Contracted	Lakeland School District #272	Rathdrum	ID	83858	Transportation to Red Band Park (STEM Field tri	403.85
Mileage	06/06/2023	380 - Travel Expenses	Mackenzie McIntire	Hayden	ID	83835	2982 miles @ .585/mile	1,744.47
ACH	06/06/2023	391 - Dues & Fees	Bill.com				Bill.com monthly fee	132.05
315493511001	06/06/2023	411 - Office Supplies	Office Depot, Inc.	Phoenix	AZ	85038-9248	Legal pad and paper	216.95
Visa	06/06/2023	411 - Office Supplies	HP Instant Ink				Ink toner	26.49
Visa	06/07/2023	414a - School Event Supplies	Walmart				Dance Shirts	73.99
	06/08/2023	340 - Transportation - Contracted					Refund of Parks Reservation	-200.00
0000002848	06/08/2023	380 - Travel Expenses	Coeur Dalene School District	Coeur D Alene	ID	83814	Transportation reimbursement	845.40
Visa	06/08/2023	460 - Software	Adobe				Adobe license	14.99
ACH	06/09/2023	116 - Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815		1,167.41
ACH	06/09/2023	116 - Teacher's Aide	Ashley Kragovich	Hayden	ID	83835		650.73
ACH	06/09/2023	116 - Teacher's Aide	Kimberly Lies	Rathdrum	ID	83858		1,034.75
ACH	06/09/2023	116 - Teacher's Aide	Kimberly Lies	Rathdrum	ID	83858		81.07
ACH	06/09/2023	116 - Teacher's Aide	PeiWen Norton	Hayden	ID	83835		591.32
ACH	06/09/2023	116 - Teacher's Aide	Kelley Esseltine	Post Falls	ID	83854		164.50
ACH	06/09/2023	116 - Teacher's Aide	Kelley Esseltine	Post Falls	ID	83854		164.50
ACH	06/09/2023	116 - Teacher's Aide	Brianne McGuire	Post Falls	ID	83854		1,282.38
ACH	06/09/2023	117 - Special Education Aide	Penny Westly	Coeurdalene	ID	83815		1,625.53
ACH	06/09/2023	117 - Special Education Aide	Shane Gass	Hayden	ID	83835		901.76
ACH	06/09/2023	117 - Special Education Aide	Shane Gass	Hayden	ID	83835		267.17
ACH	06/09/2023	117 - Special Education Aide	Renee Brown	Coeur D Alene	ID	83814		980.95
ACH	06/09/2023	117 - Special Education Aide	Renee Brown	Coeur D Alene	ID	83814		147.40
ACH	06/09/2023	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		2,179.56
ACH	06/09/2023	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		235.77
ACH	06/09/2023	118 - Office Staff	Danielle Moseley	Athol	ID	83801		1,423.24
ACH	06/09/2023	118 - Office Staff	Danielle Moseley	Athol	ID	83801		56.79
ACH	06/09/2023	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		2,948.67
ACH	06/09/2023	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		381.63
ACH	06/09/2023	171 - Transportation Pupil-To-School	Ashley Kragovich	Hayden	ID	83835		755.76
ACH	06/09/2023	171 - Transportation Pupil-To-School	Kelley Esseltine	Post Falls	ID	83854		1,078.24
ACH	06/09/2023	171 - Transportation Pupil-To-School	Kelley Esseltine	Post Falls	ID	83854		1,342.69
ACH	06/09/2023	171 - Transportation Pupil-To-School	Kelley Esseltine	Post Falls	ID	83854		101.08
ACH	06/09/2023	132 - Substitute Teachers	Delisa Stein	Rathdrum	ID	83858		1,215.00
ACH	06/09/2023	132 - Substitute Teachers	Delisa Stein	Rathdrum	ID	83858		93.33
ACH	06/09/2023	132 - Substitute Teachers	Gretchen Dunham	Athol	ID	83801		125.00
ACH	06/09/2023	132 - Substitute Teachers	Hanna Dobler	Coeur D'alane	ID	83815		625.00
ACH	06/09/2023	132 - Substitute Teachers	Jennelle Cavanaugh	Coeur D' Alene	ID	83815		250.00
ACH	06/09/2023	132 - Substitute Teachers	Kristina Tessendorf	Athol	ID	83801		500.00
ACH	06/09/2023	132 - Substitute Teachers	Lauren Ellis	Rathdrum	ID	83858		666.64
ACH	06/09/2023	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835		375.00
ACH	06/09/2023	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835		83.33
ACH	06/09/2023	132 - Substitute Teachers	Rebekah Preston-Dunn	Rathdrum	ID	83858		1,125.00
ACH	06/09/2023	210 - Retirement	Allison Gardner	Coeur D Alene	ID	83815		139.39
ACH	06/09/2023	210 - Retirement	Ashley Kragovich	Hayden	ID	83835		167.93

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ACH	06/09/2023	210 - Retirement	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		288.39
ACH	06/09/2023	210 - Retirement	Danielle Moseley	Athol	ID	83801		176.72
ACH	06/09/2023	210 - Retirement	Kimberly Lies	Rathdrum	ID	83858		133.23
ACH	06/09/2023	210 - Retirement	Penny Westly	Coeurdalene	ID	83815		194.09
ACH	06/09/2023	210 - Retirement	Shane Gass	Hayden	ID	83835		139.57
ACH	06/09/2023	210 - Retirement	Lorraine Aldrich	Hayden	ID	83835		397.64
ACH	06/09/2023	210 - Retirement	Kelley Esseltine	Post Falls	ID	83854		340.41
ACH	06/09/2023	210 - Retirement	Brianne McGuire	Post Falls	ID	83854		153.12
ACH	06/09/2023	210 - Retirement	Renee Brown	Coeur D Alene	ID	83814		134.72
ACH	06/09/2023	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815		63.35
ACH	06/09/2023	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815		14.82
ACH	06/09/2023	220 - Social Security	Ashley Kragovich	Hayden	ID	83835		87.20
ACH	06/09/2023	220 - Social Security	Ashley Kragovich	Hayden	ID	83835		20.40
ACH	06/09/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		135.13
ACH	06/09/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		14.62
ACH	06/09/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		31.60
ACH	06/09/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		3.42
ACH	06/09/2023	220 - Social Security	Danielle Moseley	Athol	ID	83801		88.24
ACH	06/09/2023	220 - Social Security	Danielle Moseley	Athol	ID	83801		3.52
ACH	06/09/2023	220 - Social Security	Danielle Moseley	Athol	ID	83801		20.64
ACH	06/09/2023	220 - Social Security	Danielle Moseley	Athol	ID	83801		0.82
ACH	06/09/2023	220 - Social Security	Delisa Stein	Rathdrum	ID	83858		81.12
ACH	06/09/2023	220 - Social Security	Delisa Stein	Rathdrum	ID	83858		18.97
ACH	06/09/2023	220 - Social Security	Gretchen Dunham	Athol	ID	83801		7.75
ACH	06/09/2023	220 - Social Security	Gretchen Dunham	Athol	ID	83801		1.81
ACH	06/09/2023	220 - Social Security	Hanna Dobler	Coeur D'alane	ID	83815		38.75
ACH	06/09/2023	220 - Social Security	Hanna Dobler	Coeur D'alane	ID	83815		9.06
ACH	06/09/2023	220 - Social Security	Jennelle Cavanaugh	Coeur D' Alene	ID	83815		15.50
ACH	06/09/2023	220 - Social Security	Jennelle Cavanaugh	Coeur D' Alene	ID	83815		3.63
ACH	06/09/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858		69.18
ACH	06/09/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858		16.18
ACH	06/09/2023	220 - Social Security	Kristina Tessendorf	Athol	ID	83801		31.00
ACH	06/09/2023	220 - Social Security	Kristina Tessendorf	Athol	ID	83801		7.25
ACH	06/09/2023	220 - Social Security	Lauren Ellis	Rathdrum	ID	83858		41.34
ACH	06/09/2023	220 - Social Security	Lauren Ellis	Rathdrum	ID	83858		9.66
ACH	06/09/2023	220 - Social Security	Marja Slabaugh	Hayden	ID	83835		28.42
ACH	06/09/2023	220 - Social Security	Marja Slabaugh	Hayden	ID	83835		6.65
ACH	06/09/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835		36.67
ACH	06/09/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835		8.57
ACH	06/09/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815		98.32
ACH	06/09/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815		23.00
ACH	06/09/2023	220 - Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858		69.75
ACH	06/09/2023	220 - Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858		16.31
ACH	06/09/2023	220 - Social Security	Shane Gass	Hayden	ID	83835		53.57
ACH	06/09/2023	220 - Social Security	Shane Gass	Hayden	ID	83835		15.87
ACH	06/09/2023	220 - Social Security	Shane Gass	Hayden	ID	83835		12.53
ACH	06/09/2023	220 - Social Security	Shane Gass	Hayden	ID	83835		3.71
ACH	06/09/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		182.82
ACH	06/09/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		23.66
ACH	06/09/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		42.75
ACH	06/09/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		5.53
ACH	06/09/2023	220 - Social Security	Kelley Esseltine	Post Falls	ID	83854		150.10
ACH	06/09/2023	220 - Social Security	Kelley Esseltine	Post Falls	ID	83854		26.66
ACH	06/09/2023	220 - Social Security	Kelley Esseltine	Post Falls	ID	83854		35.10
ACH	06/09/2023	220 - Social Security	Kelley Esseltine	Post Falls	ID	83854		6.24
ACH	06/09/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854		79.50
ACH	06/09/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854		18.59
ACH	06/09/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814		69.96
ACH	06/09/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814		16.36
ACH	06/09/2023	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815		-143.68
ACH	06/09/2023	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815		-1.93
ACH	06/09/2023	240 - Health Insurance	Penny Westly	Coeurdalene	ID	83815		-39.80
ACH	06/09/2023	240 - Health Insurance	Shane Gass	Hayden	ID	83835		-48.90
ACH	06/09/2023	290 - Other Employee Benefits	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		-27.30
ACH	06/09/2023	290 - Other Employee Benefits	Lorraine Aldrich	Hayden	ID	83835		-13.14
6	06/09/2023	316 - Special Education Services	On the Go Pediatric Therapy	Rathdrum	ID	83858	Appointments for May	250.00
2023-hcc06	06/09/2023	310 - Professional and Technical	Security Patrol Services Inc.	Sandpoint	ID	83864	Monthly invoice for School safety officer	1,400.00
1989383	06/09/2023	330 - Utilities	Coeur d' Alene Garbage	Post Falls	ID	83877	Garbage	258.00
060923	06/09/2023	330 - Utilities	Avista	Spokane	WA	99252-0001	services	2,168.26
315888298001	06/09/2023	411 - Office Supplies	Office Depot, Inc.	Phoenix	AZ	85038-9248	Manila folders	19.60
Visa	06/09/2023	411 - Office Supplies	Northwest Pizza				End of Year Pizza Party	183.04
2023.6HC	06/12/2023	330 - Utilities	2Morrow H2O LLC	Hayden	ID	83835	Collections- emergency, back ups, call outs, etc.	1,800.00

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21976721	06/12/2023	440 - Curriculum	NCS Pearson Inc	Bloomington	MN	55437	Aimswelplus complete new	405.00
Visa	06/12/2023	460 - Software	Adobe				Adobe license	29.99
4158204329	06/12/2023	490 - Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	154.89
2306005	06/13/2023	316 - Special Education Services	EHMKE Psychological Services	Boise ID	ID	83709	Reports and IEP Meetings	3,406.25
11660	06/13/2023	320-1 - Repairs & Maintenance	Country Lock & Key Inc.	Hayden	ID	83835	General labor	654.43
IN1345810	06/13/2023	322 - Equipment Rental	Kelley Connect	Kent	WA	98032	contract base rate charge	163.35
06/15/23	06/15/2023	320-3 - Custodial Services	Rachelle Nutt	Post Falls	ID	83854	Cleaning	5,899.00
0833	06/15/2023	330 - Utilities	Kootenai County Solid Waste	Coeur d Alene	ID	83816	Garbage	250.25
Visa	06/15/2023	414a - School Event Supplies	Walmart				No Doc	314.82
Visa	06/15/2023	414a - School Event Supplies	Costco				No Doc	203.62
269329	06/16/2023	315 - Technology Services	Intermax Networks	Coeur d'Alene	ID	83815	Voice- IP hosted, Voice- E911 Fees, Phone regu	2,016.04
Visa	06/16/2023	414a - School Event Supplies	Amerigas				Propane	54.00
Visa	06/16/2023	460 - Software	Adobe				Adobe license	29.99
4158902187	06/19/2023	490 - Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	130.04
070840	06/20/2023	315 - Technology Services	J&R Electronics	Rathdrum	ID	83858	Mobile Radio Service Lease	210.00
Visa	06/20/2023	380 - Travel Expenses	Arrive Austin Hotels				Hotel for National Conference	610.75
Visa	06/20/2023	380 - Travel Expenses	Royal Blue Grocery				Food-Travel	46.34
Visa	06/22/2023	380 - Travel Expenses	Arrive Austin Hotels				Hotel for National Conference	123.42
ACH	06/23/2023	111 - Principal & Assistants	William P Rutherford	Coeur d'Alene	ID	83815		8,390.25
ACH	06/23/2023	112 - Teachers	Ayah Ellis	Hayden	ID	83835		2,206.67
ACH	06/23/2023	112 - Teachers	Heather Ekhoof	Coeur d'Alene	ID	83815		3,624.00
ACH	06/23/2023	112 - Teachers	Jeni Fortunato	Post Falls	ID	83854		3,395.17
ACH	06/23/2023	112 - Teachers	Johnna Goodale	Dalton Gardens	ID	83815		2,716.67
ACH	06/23/2023	112 - Teachers	Kianna Wilson	Coeur d'Alene	ID	83815		1,697.58
ACH	06/23/2023	112 - Teachers	Lori Marvin	Hayden	ID	83835		4,375.00
ACH	06/23/2023	112 - Teachers	Lynette Smith	Hayden	ID	83835		5,708.33
ACH	06/23/2023	112 - Teachers	Mallory Malee	Coeur d'Alene	ID	83815		3,457.17
ACH	06/23/2023	112 - Teachers	Nicki Osborne	Coeur d'Alene	ID	83815		3,625.00
ACH	06/23/2023	112 - Teachers	Peter Sherman	Rathdrum	ID	83868		3,457.17
ACH	06/23/2023	112 - Teachers	Phillip E Corless	Coeur d Alene	ID	83814		4,016.67
ACH	06/23/2023	112 - Teachers	Robert Griffin	Coeur d' Alene	ID	83814		3,833.33
ACH	06/23/2023	112 - Teachers	Robin Curtis	Coeur D Alene	ID	83815		3,625.00
ACH	06/23/2023	112 - Teachers	Sara Bennier	Hayden	ID	83835		4,250.00
ACH	06/23/2023	112 - Teachers	Stefanie Gonzales	Rathdrum	ID	83858		3,395.17
ACH	06/23/2023	112 - Teachers	Leora Sanford	St. Maries	ID	83861		4,791.67
ACH	06/23/2023	112 - Teachers	Allison Slattery	Hayden	ID	83835		4,750.00
ACH	06/23/2023	112 - Teachers	Allison Slattery	Hayden	ID	83835		136.36
ACH	06/23/2023	112 - Teachers	Jennifer Paine	Athol	ID	83801		4,791.67
ACH	06/23/2023	112 - Teachers	Jennifer Paine	Athol	ID	83801		136.36
ACH	06/23/2023	112 - Teachers	Deborah Coons	Hayden	ID	83835		4,041.67
ACH	06/23/2023	112 - Teachers	Jadrian Hammon	Coeur d Alene	ID	83815		3,583.33
ACH	06/23/2023	112 - Teachers	Jennifer MacKeage	Hayden	ID	83835		4,708.33
ACH	06/23/2023	112 - Teachers	Tammy Karoblis	Athol	ID	83801		3,395.17
ACH	06/23/2023	112a - Stipends-General	Deborah Coons	Hayden	ID	83835		250.00
ACH	06/23/2023	112a - Stipends-General	Jadrian Hammon	Coeur d Alene	ID	83815		166.67
ACH	06/23/2023	112a - Stipends-General	Jennifer MacKeage	Hayden	ID	83835		166.67
ACH	06/23/2023	112a - Stipends-General	Jennifer MacKeage	Hayden	ID	83835		250.00
ACH	06/23/2023	112a - Stipends-General	Michelle Hull	Post Falls	ID	83854		166.67
ACH	06/23/2023	113 - Special Education Teacher	Mica Clarkson	Hayden	ID	83835		4,916.67
ACH	06/23/2023	113 - Special Education Teacher	Mica Clarkson	Hayden	ID	83835		833.33
ACH	06/23/2023	114 - Instructional Coach	Michelle Hull	Post Falls	ID	83854		5,233.33
ACH	06/23/2023	120 - Counseling Staff	Danny Scott Sanford	St. Maries	ID	83861		5,458.33
ACH	06/23/2023	120 - Counseling Staff	Taryn Larson	Coeur d'Alene	ID	83814		2,020.83
ACH	06/23/2023	116 - Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815		809.88
ACH	06/23/2023	116 - Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815		104.63
ACH	06/23/2023	116 - Teacher's Aide	Ashley Kragovich	Hayden	ID	83835		265.46
ACH	06/23/2023	116 - Teacher's Aide	Kimberly Lies	Rathdrum	ID	83858		582.48
ACH	06/23/2023	116 - Teacher's Aide	PeiWen Norton	Hayden	ID	83835		304.38
ACH	06/23/2023	116 - Teacher's Aide	Brianne McGuire	Post Falls	ID	83854		840.18
ACH	06/23/2023	117 - Special Education Aide	Penny Westly	Coeurdalene	ID	83815		967.24
ACH	06/23/2023	117 - Special Education Aide	Renee Brown	Coeur D Alene	ID	83814		572.65
ACH	06/23/2023	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		1,882.19
ACH	06/23/2023	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		37.40
ACH	06/23/2023	118 - Office Staff	Danielle Moseley	Athol	ID	83801		890.72
ACH	06/23/2023	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		1,425.79
ACH	06/23/2023	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		18.67
ACH	06/23/2023	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		131.93
ACH	06/23/2023	171 - Transportation Pupil-To-School	Ashley Kragovich	Hayden	ID	83835		386.03
ACH	06/23/2023	171 - Transportation Pupil-To-School	Ashley Kragovich	Hayden	ID	83835		112.42
ACH	06/23/2023	171 - Transportation Pupil-To-School	Kelley Esseltine	Post Falls	ID	83854		151.62
ACH	06/23/2023	132 - Substitute Teachers	Leora Sanford	St. Maries	ID	83861		-31.25
ACH	06/23/2023	132 - Substitute Teachers	Delisa Stein	Rathdrum	ID	83858		810.00

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ACH	06/23/2023	132 - Substitute Teachers	Delisa Stein	Rathdrum	ID	83858	93.33
ACH	06/23/2023	132 - Substitute Teachers	Hanna Dobler	Coeur D'alane	ID	83815	125.00
ACH	06/23/2023	132 - Substitute Teachers	Hanna Dobler	Coeur D'alane	ID	83815	249.99
ACH	06/23/2023	132 - Substitute Teachers	Jennelle Cavanaugh	Coeur D' Alene	ID	83815	625.00
ACH	06/23/2023	132 - Substitute Teachers	Kristina Tessoroff	Athol	ID	83801	250.00
ACH	06/23/2023	132 - Substitute Teachers	Lauren Ellis	Rathdrum	ID	83858	441.65
ACH	06/23/2023	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835	125.00
ACH	06/23/2023	132 - Substitute Teachers	Rebekah Preston-Dunn	Rathdrum	ID	83858	625.00
ACH	06/23/2023	210 - Retirement	Ayrah Ellis	Hayden	ID	83835	263.48
ACH	06/23/2023	210 - Retirement	Danny Scott Sanford	St. Maries	ID	83861	651.72
ACH	06/23/2023	210 - Retirement	Heather Ekhoﬀ	Coeur d'Alene	ID	83815	432.71
ACH	06/23/2023	210 - Retirement	Jeni Fortunato	Post Falls	ID	83854	405.38
ACH	06/23/2023	210 - Retirement	Johnna Goodale	Dalton Gardens	ID	83815	324.37
ACH	06/23/2023	210 - Retirement	Kianna Wilson	Coeur d'Alene	ID	83815	202.69
ACH	06/23/2023	210 - Retirement	Lori Marvin	Hayden	ID	83835	522.38
ACH	06/23/2023	210 - Retirement	Lynette Smith	Hayden	ID	83835	681.57
ACH	06/23/2023	210 - Retirement	Mallory Malee	Coeur d'Alene	ID	83815	412.79
ACH	06/23/2023	210 - Retirement	Nicki Osborne	Coeur d'Alene	ID	83815	432.83
ACH	06/23/2023	210 - Retirement	Peter Sherman	Rathdrum	ID	83868	412.79
ACH	06/23/2023	210 - Retirement	Phillip E Corless	Coeur d Alene	ID	83814	479.59
ACH	06/23/2023	210 - Retirement	Robert Griffin	Coeur d' Alene	ID	83814	457.70
ACH	06/23/2023	210 - Retirement	Robin Curtis	Coeur D Alene	ID	83815	432.83
ACH	06/23/2023	210 - Retirement	Sara Bennier	Hayden	ID	83835	507.45
ACH	06/23/2023	210 - Retirement	Stefanie Gonzales	Rathdrum	ID	83858	405.38
ACH	06/23/2023	210 - Retirement	Taryn Larson	Coeur d'Alene	ID	83814	241.29
ACH	06/23/2023	210 - Retirement	William P Rutherford	Coeur d'Alene	ID	83815	1,001.80
ACH	06/23/2023	210 - Retirement	Leora Sanford	St. Maries	ID	83861	568.39
ACH	06/23/2023	210 - Retirement	Allison Gardner	Coeur D Alene	ID	83815	109.19
ACH	06/23/2023	210 - Retirement	Ashley Kragovich	Hayden	ID	83835	91.21
ACH	06/23/2023	210 - Retirement	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	229.20
ACH	06/23/2023	210 - Retirement	Danielle Moseley	Athol	ID	83801	106.35
ACH	06/23/2023	210 - Retirement	Kelley Esseltine	Post Falls	ID	83854	18.10
ACH	06/23/2023	210 - Retirement	Kimberly Lies	Rathdrum	ID	83858	69.55
ACH	06/23/2023	210 - Retirement	Lorraine Aldrich	Hayden	ID	83835	188.22
ACH	06/23/2023	210 - Retirement	Penny Westly	Coeurdalene	ID	83815	115.49
ACH	06/23/2023	210 - Retirement	Allison Slattery	Hayden	ID	83835	583.43
ACH	06/23/2023	210 - Retirement	Jennifer Paine	Athol	ID	83801	588.41
ACH	06/23/2023	210 - Retirement	Deborah Coons	Hayden	ID	83835	512.43
ACH	06/23/2023	210 - Retirement	Mica Clarkson	Hayden	ID	83835	686.55
ACH	06/23/2023	210 - Retirement	Jadrian Hammon	Coeur d Alene	ID	83815	447.75
ACH	06/23/2023	210 - Retirement	Jennifer MacKeage	Hayden	ID	83835	611.93
ACH	06/23/2023	210 - Retirement	Michelle Hull	Post Falls	ID	83854	644.76
ACH	06/23/2023	210 - Retirement	Brianne McGuire	Post Falls	ID	83854	100.32
ACH	06/23/2023	210 - Retirement	Tammy Karoblis	Athol	ID	83801	405.38
ACH	06/23/2023	210 - Retirement	Renee Brown	Coeur D Alene	ID	83814	68.37
ACH	06/23/2023	220 - Social Security	Ayrah Ellis	Hayden	ID	83835	136.81
ACH	06/23/2023	220 - Social Security	Ayrah Ellis	Hayden	ID	83835	31.99
ACH	06/23/2023	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	315.43
ACH	06/23/2023	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	73.77
ACH	06/23/2023	220 - Social Security	Heather Ekhoﬀ	Coeur d'Alene	ID	83815	224.69
ACH	06/23/2023	220 - Social Security	Heather Ekhoﬀ	Coeur d'Alene	ID	83815	52.55
ACH	06/23/2023	220 - Social Security	Jeni Fortunato	Post Falls	ID	83854	210.50
ACH	06/23/2023	220 - Social Security	Jeni Fortunato	Post Falls	ID	83854	49.23
ACH	06/23/2023	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815	168.43
ACH	06/23/2023	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815	39.39
ACH	06/23/2023	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	105.25
ACH	06/23/2023	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	24.62
ACH	06/23/2023	220 - Social Security	Lori Marvin	Hayden	ID	83835	251.47
ACH	06/23/2023	220 - Social Security	Lori Marvin	Hayden	ID	83835	58.81
ACH	06/23/2023	220 - Social Security	Lynette Smith	Hayden	ID	83835	353.92
ACH	06/23/2023	220 - Social Security	Lynette Smith	Hayden	ID	83835	82.77
ACH	06/23/2023	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	212.62
ACH	06/23/2023	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	49.72
ACH	06/23/2023	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	224.75
ACH	06/23/2023	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	52.57
ACH	06/23/2023	220 - Social Security	Peter Sherman	Rathdrum	ID	83868	156.32
ACH	06/23/2023	220 - Social Security	Peter Sherman	Rathdrum	ID	83868	36.56
ACH	06/23/2023	220 - Social Security	Phillip E Corless	Coeur d Alene	ID	83814	249.03
ACH	06/23/2023	220 - Social Security	Phillip E Corless	Coeur d Alene	ID	83814	58.24
ACH	06/23/2023	220 - Social Security	Robert Griffin	Coeur d' Alene	ID	83814	237.67
ACH	06/23/2023	220 - Social Security	Robert Griffin	Coeur d' Alene	ID	83814	55.58
ACH	06/23/2023	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	224.75

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ACH	06/23/2023	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	52.57
ACH	06/23/2023	220 - Social Security	Sara Bennier	Hayden	ID	83835	205.48
ACH	06/23/2023	220 - Social Security	Sara Bennier	Hayden	ID	83835	48.06
ACH	06/23/2023	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	186.39
ACH	06/23/2023	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	43.59
ACH	06/23/2023	220 - Social Security	Taryn Larson	Couer d'Alene	ID	83814	125.29
ACH	06/23/2023	220 - Social Security	Taryn Larson	Couer d'Alene	ID	83814	29.30
ACH	06/23/2023	220 - Social Security	William P Rutherford	Coeur d'Alene	ID	83815	520.20
ACH	06/23/2023	220 - Social Security	William P Rutherford	Coeur d'Alene	ID	83815	121.65
ACH	06/23/2023	220 - Social Security	Leora Sanford	St. Maries	ID	83861	295.14
ACH	06/23/2023	220 - Social Security	Leora Sanford	St. Maries	ID	83861	69.02
ACH	06/23/2023	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	42.22
ACH	06/23/2023	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	5.45
ACH	06/23/2023	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	9.87
ACH	06/23/2023	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	1.27
ACH	06/23/2023	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	40.39
ACH	06/23/2023	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	6.97
ACH	06/23/2023	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	9.45
ACH	06/23/2023	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	1.63
ACH	06/23/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	116.69
ACH	06/23/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	2.32
ACH	06/23/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	27.29
ACH	06/23/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	0.54
ACH	06/23/2023	220 - Social Security	Danielle Moseley	Athol	ID	83801	55.22
ACH	06/23/2023	220 - Social Security	Danielle Moseley	Athol	ID	83801	12.92
ACH	06/23/2023	220 - Social Security	Delisa Stein	Rathdrum	ID	83858	56.01
ACH	06/23/2023	220 - Social Security	Delisa Stein	Rathdrum	ID	83858	13.10
ACH	06/23/2023	220 - Social Security	Hanna Dobler	Coeur D'alane	ID	83815	23.25
ACH	06/23/2023	220 - Social Security	Hanna Dobler	Coeur D'alane	ID	83815	5.44
ACH	06/23/2023	220 - Social Security	Jennelle Cavanaugh	Coeur D' Alene	ID	83815	38.75
ACH	06/23/2023	220 - Social Security	Jennelle Cavanaugh	Coeur D' Alene	ID	83815	9.06
ACH	06/23/2023	220 - Social Security	Kelley Esseltine	Post Falls	ID	83854	9.40
ACH	06/23/2023	220 - Social Security	Kelley Esseltine	Post Falls	ID	83854	2.20
ACH	06/23/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	36.11
ACH	06/23/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	8.44
ACH	06/23/2023	220 - Social Security	Kristina Tessendorf	Athol	ID	83801	15.50
ACH	06/23/2023	220 - Social Security	Kristina Tessendorf	Athol	ID	83801	3.63
ACH	06/23/2023	220 - Social Security	Lauren Ellis	Rathdrum	ID	83858	27.38
ACH	06/23/2023	220 - Social Security	Lauren Ellis	Rathdrum	ID	83858	6.41
ACH	06/23/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	88.39
ACH	06/23/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	9.34
ACH	06/23/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	20.68
ACH	06/23/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	2.18
ACH	06/23/2023	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	7.75
ACH	06/23/2023	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	1.81
ACH	06/23/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835	18.87
ACH	06/23/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835	4.42
ACH	06/23/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	57.50
ACH	06/23/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	13.44
ACH	06/23/2023	220 - Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858	38.75
ACH	06/23/2023	220 - Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858	9.07
ACH	06/23/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	253.57
ACH	06/23/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	7.28
ACH	06/23/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	59.31
ACH	06/23/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	1.70
ACH	06/23/2023	220 - Social Security	Jennifer Paine	Athol	ID	83801	297.09
ACH	06/23/2023	220 - Social Security	Jennifer Paine	Athol	ID	83801	8.45
ACH	06/23/2023	220 - Social Security	Jennifer Paine	Athol	ID	83801	69.48
ACH	06/23/2023	220 - Social Security	Jennifer Paine	Athol	ID	83801	1.98
ACH	06/23/2023	220 - Social Security	Deborah Coons	Hayden	ID	83835	266.08
ACH	06/23/2023	220 - Social Security	Deborah Coons	Hayden	ID	83835	62.23
ACH	06/23/2023	220 - Social Security	Mica Clarkson	Hayden	ID	83835	287.91
ACH	06/23/2023	220 - Social Security	Mica Clarkson	Hayden	ID	83835	48.80
ACH	06/23/2023	220 - Social Security	Mica Clarkson	Hayden	ID	83835	67.34
ACH	06/23/2023	220 - Social Security	Mica Clarkson	Hayden	ID	83835	11.41
ACH	06/23/2023	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	232.50
ACH	06/23/2023	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	54.38
ACH	06/23/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	245.28
ACH	06/23/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	12.58
ACH	06/23/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	57.37
ACH	06/23/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	2.94
ACH	06/23/2023	220 - Social Security	Michelle Hull	Post Falls	ID	83854	334.80

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ACH	06/23/2023	220 - Social Security	Michelle Hull	Post Falls	ID	83854	78.30
ACH	06/23/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	52.10
ACH	06/23/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	12.18
ACH	06/23/2023	220 - Social Security	Tammy Karoblis	Athol	ID	83801	210.50
ACH	06/23/2023	220 - Social Security	Tammy Karoblis	Athol	ID	83801	49.23
ACH	06/23/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	35.50
ACH	06/23/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	8.30
ACH	06/23/2023	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-287.35
ACH	06/23/2023	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-79.60
ACH	06/23/2023	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-3.85
ACH	06/23/2023	240 - Health Insurance	Lori Marvin	Hayden	ID	83835	-3.85
ACH	06/23/2023	240 - Health Insurance	Lori Marvin	Hayden	ID	83835	-27.85
ACH	06/23/2023	240 - Health Insurance	Lori Marvin	Hayden	ID	83835	-287.35
ACH	06/23/2023	240 - Health Insurance	Mallory Malee	Coeur d'Alene	ID	83815	-27.85
ACH	06/23/2023	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83868	-13.35
ACH	06/23/2023	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83868	-97.80
ACH	06/23/2023	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83868	-824.75
ACH	06/23/2023	240 - Health Insurance	Sara Bennier	Hayden	ID	83835	-13.35
ACH	06/23/2023	240 - Health Insurance	Sara Bennier	Hayden	ID	83835	-97.80
ACH	06/23/2023	240 - Health Insurance	Sara Bennier	Hayden	ID	83835	-824.75
ACH	06/23/2023	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-3.85
ACH	06/23/2023	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-97.80
ACH	06/23/2023	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-287.35
ACH	06/23/2023	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815	-143.68
ACH	06/23/2023	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815	-1.93
ACH	06/23/2023	240 - Health Insurance	Penny Westly	Coeurdalene	ID	83815	-39.80
ACH	06/23/2023	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-638.40
ACH	06/23/2023	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-36.80
ACH	06/23/2023	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-3.85
ACH	06/23/2023	240 - Health Insurance	Mica Clarkson	Hayden	ID	83835	-3.85
ACH	06/23/2023	240 - Health Insurance	Mica Clarkson	Hayden	ID	83835	-27.85
ACH	06/23/2023	240 - Health Insurance	Mica Clarkson	Hayden	ID	83835	-287.35
ACH	06/23/2023	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-824.75
ACH	06/23/2023	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-97.80
ACH	06/23/2023	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-13.35
ACH	06/23/2023	290 - Other Employee Benefits	Jeni Fortunato	Post Falls	ID	83854	-21.97
ACH	06/23/2023	290 - Other Employee Benefits	Lori Marvin	Hayden	ID	83835	-170.30
ACH	06/23/2023	290 - Other Employee Benefits	Mallory Malee	Coeur d'Alene	ID	83815	-54.60
ACH	06/23/2023	290 - Other Employee Benefits	Peter Sherman	Rathdrum	ID	83868	-54.60
ACH	06/23/2023	290 - Other Employee Benefits	Phillip E Corless	Coeur d Alene	ID	83814	-21.97
ACH	06/23/2023	290 - Other Employee Benefits	Sara Bennier	Hayden	ID	83835	-37.70
ACH	06/23/2023	290 - Other Employee Benefits	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	-27.30
ACH	06/23/2023	290 - Other Employee Benefits	Lorraine Aldrich	Hayden	ID	83835	-13.14
ACH	06/23/2023	290 - Other Employee Benefits	Jennifer Paine	Athol	ID	83801	-21.97
ACH	06/23/2023	290 - Other Employee Benefits	Jadrian Hammon	Coeur d Alene	ID	83815	-35.50
ACH	06/23/2023	290 - Other Employee Benefits	Jennifer MacKeage	Hayden	ID	83835	-47.84
ACH	06/23/2023	380 - Travel Expenses	Spokane International Airport				48.00
ACH	06/26/2023	312 - Professional Development					48.00
ACH	06/27/2023	320-1 - Repairs & Maintenance	Alpine Fire Sprinkler Inc.	Otis Orchards	WA	99027	Bus Training Refund
ACH	06/28/2023	290 - Other Employee Benefits	AFLAC Worldwide Headquarters	Columbus	GA	31999	Inspection
ACH	06/28/2023	312 - Professional Development	Kathryn Karschney	Spokane Valley	WA	99212	Monthly payment
ACH	06/28/2023	320-1 - Repairs & Maintenance	Young Construction Group	Coeur d'Alene	ID	83816	1/2 day of services
ACH	06/28/2023	460 - Software	Zoom				Labor and material
ACH	06/30/2023	322 - Equipment Rental	Kelley Connect	Kent	WA	98032	5,496.12
ACH	06/30/2023	322 - Equipment Rental	Canon Financial Services, Inc.	Chicago	IL	60693-0149	Zoom subscription
ACH	06/30/2023	330 - Utilities	Coeur d' Alene Garbage	Post Falls	ID	83877	contract base rate charge
ACH	06/30/2023	391 - Dues & Fees	Secure Instant Payments, LLC	Las Vegas	NV	89193	Service Charge
ACH	06/30/2023	392 - Banking Fees					276.23
ACH	06/30/2023	391 - Dues & Fees					328.50
ACH	06/30/2023	392 - Banking Fees					23.95
ACH	06/30/2023	392 - Banking Fees					90.00