

Hayden Canyon Charter School
Transaction Detail by Account
December 2023

Hayden Canyon Charter School #508 Website Expense Report December 2023

Num	Date	Account	Name	City	State	Zip	Memo	Amount
120123	12/01/2023	240 - Health Insurance	Blue Cross	Boise	ID	83707	December statement	81,014.99
120123	12/01/2023	290 - Other Employee Benefits	Principal Life*	Minneapolis	MN	55480	Insurance	94.89
23352	12/01/2023	314 - Business Manager Services	Red Apple Financial	Ogden	UT	84401	Business Manager Services	4,404.00
39786	12/01/2023	315 - Technology Services	Fatbeam, LLC	Coeur d Alene	ID	83814	Monthly recurring charge for Gigabit Fiber	921.85
80597	12/01/2023	315 - Technology Services	Onward Technology, LLC	Draper	UT	84010	Time clock	50.00
120123	12/01/2023	320-3 - Custodial Services	Rachelle Nutt	Post Falls	ID	83854	Cleaning	5,050.00
1217799	12/01/2023	330 - Utilities	Moon Security	Pasco	WA	99302	Monitoring and inspections	595.90
120123	12/01/2023	412 - Classroom Supplies	Julie Cooper.	Coeur d'Alene	ID	83815	Tpt: ornaments, games, holidays around the wo	49.25
Visa	12/02/2023	411 - Office Supplies	HP Instant Ink	Palo Alto	CA	94304	Ink toner	6.35
Visa	12/02/2023	413 - Special Education Supplies	Amazon	Seattle	WA	98709	Sensory - SPED	15.56
Visa	12/02/2023	490 - Maintenance & Cleaning Supplies	Home Depot	Coeur d'Alene	ID	83815	lag screws, swivel w/ brake, paint	310.14
2023.12HC	12/04/2023	330 - Utilities	2Morrow H2O LLC	Hayden	ID	83835	Collections- emergency, back ups, call outs, etc	600.00
Visa	12/04/2023	340 - Transportation - Contracted	MCT Inc.	Missoula	MT	59802	Missoula Childrens	2,110.72
Visa	12/04/2023	412 - Classroom Supplies	Amazon	Seattle	WA	98709	Phonics word building, laminating sheets	32.37
	12/04/2023	413 - Special Education Supplies					SPED Refund-Amazon	-53.18
Visa	12/04/2023	460 - Software	Adobe	San Jose	CA	95110	Adobe license	19.99
4175823416	12/04/2023	490 - Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	508.18
120523	12/05/2023	316 - Special Education Services	On the Go Pediatric Therapy	Rathdrum	ID	83858	Appointments for November	675.00
Visa	12/05/2023	411 - Office Supplies	Amazon	Seattle	WA	98709	Binder paper clips	8.48
Visa	12/05/2023	412 - Classroom Supplies	Amazon	Seattle	WA	98709	Guitar	118.99
Visa	12/06/2023	290 - Other Employee Benefits	Principal Life*	Minneapolis	MN	55480	Insurance	94.89
Visa	12/06/2023	312 - Professional Development	EL Education				Premium Access EL Ed	35.00
21976721	12/06/2023	315 - Technology Services	Pearson	Hoboken	NJ	07030	Answer end of year 22-23	405.00
Visa	12/06/2023	350 - Communications	SR Fax	Nanaimo	BC	V9T 0H2	Fax service	78.00
ACH	12/06/2023	391 - Dues & Fees	Bill.com	Palo Alto	CA	94303	Bill.com monthly fee	109.32
Visa	12/06/2023	411 - Office Supplies	HP Instant Ink	Palo Alto	CA	94304	Ink toner	26.49
Visa	12/06/2023	411 - Office Supplies	Amazon	Seattle	WA	98709	Sticky notes, paper clips	25.29
Visa	12/06/2023	411 - Office Supplies	Amazon	Seattle	WA	98709	8 desktop harddrives	295.04
Visa	12/06/2023	411 - Office Supplies	Amazon	Seattle	WA	98709	7 desktop harddrives	153.16
Visa	12/06/2023	411 - Office Supplies	Amazon	Seattle	WA	98709	Powepoint clickers	15.38
Visa	12/06/2023	411 - Office Supplies	Amazon	Seattle	WA	98709	USB Adapters	19.98
Visa	12/06/2023	412 - Classroom Supplies	Amazon	Seattle	WA	98709	Canvases for painting	26.99
Visa	12/06/2023	412 - Classroom Supplies	Amazon	Seattle	WA	98709	Laminator sheets, sticky easel pads	60.26
Visa	12/06/2023	490 - Maintenance & Cleaning Supplies	Country Lock & Key Inc.	Hayden	ID	83835	garage keys	9.51
Visa	12/06/2023	490 - Maintenance & Cleaning Supplies	Amazon	Seattle	WA	98709	Trash bags	57.99
Visa	12/07/2023	340 - Transportation - Contracted	Mobius Discovery Center	Spokane	WA	99256	Field Trip - Mobius	553.00
Visa	12/07/2023	411 - Office Supplies	JS Enterprises	Elgin	IL	60124	No Doc	334.00
90795663	12/07/2023	440 - Curriculum	Curriculum Associates LLC	Billerica	MA	01862	IED III Standardized kit	390.88
ACH	12/08/2023	0 - Payroll Expenses	Delisa Stein	Rathdrum	ID	83858		0.00
ACH	12/08/2023	112a - Stipends-General	Allison Gardner	Coeur D Alene	ID	83815		900.00
ACH	12/08/2023	112a - Stipends-General	Allison Slattery	Hayden	ID	83835		900.00
ACH	12/08/2023	112a - Stipends-General	Alyssa M Santiago	Coeur d'Alene	ID	83815		900.00
ACH	12/08/2023	112a - Stipends-General	Brianne McGuire	Post Falls	ID	83854		900.00
ACH	12/08/2023	112a - Stipends-General	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		900.00
ACH	12/08/2023	112a - Stipends-General	Brittney Manley	Rathdrum	ID	83858		900.00
ACH	12/08/2023	112a - Stipends-General	Brooke Donnelly	Coeur d'Alene	ID	83814		400.00
ACH	12/08/2023	112a - Stipends-General	Carleigh C Waites	Coeur D'Alene	ID	83814		900.00
ACH	12/08/2023	112a - Stipends-General	Carol Butler	Coeur D'Alene	ID	83815		900.00
ACH	12/08/2023	112a - Stipends-General	Danny Scott Sanford	St. Maries	ID	83861		900.00
ACH	12/08/2023	112a - Stipends-General	Dawn L Minter	Post Falls	ID	83854		900.00
ACH	12/08/2023	112a - Stipends-General	Douglas Ford	Hayden	ID	83835		900.00
ACH	12/08/2023	112a - Stipends-General	Elizabeth Giampietro	Coeur D'Alene	ID	83815		900.00
ACH	12/08/2023	112a - Stipends-General	Emilse Elge	Coeur d'alene	ID	83815		900.00
ACH	12/08/2023	112a - Stipends-General	Hanna Dobler	Coeur D'alane	ID	83815		900.00
ACH	12/08/2023	112a - Stipends-General	Heather Ekhoft	Coeur d'Alene	ID	83815		900.00
ACH	12/08/2023	112a - Stipends-General	Jack D Humphrey	Hayden	ID	83835		900.00
ACH	12/08/2023	112a - Stipends-General	Jadrian Hammon	Coeur d Alene	ID	83815		900.00
ACH	12/08/2023	112a - Stipends-General	Jaylene R Wiltsie	Coeur D'Alene	ID	83815		900.00
ACH	12/08/2023	112a - Stipends-General	Jennifer MacKeage	Hayden	ID	83835		900.00
ACH	12/08/2023	112a - Stipends-General	Johnna Goodale	Dalton Gardens	ID	83815		900.00
ACH	12/08/2023	112a - Stipends-General	Joy Hawkins	Hayden	ID	83835		900.00
ACH	12/08/2023	112a - Stipends-General	Julie M Cooper	CDA	ID	83815		900.00
ACH	12/08/2023	112a - Stipends-General	Kianna Wilson	Coeur d'Alene	ID	83815		400.00
ACH	12/08/2023	112a - Stipends-General	Kimberly Lies	Rathdrum	ID	83858		900.00
ACH	12/08/2023	112a - Stipends-General	Kristin A Gibney	Hayden	ID	83835		900.00
ACH	12/08/2023	112a - Stipends-General	Kristina Tessoroff	Athol	ID	83801		900.00
ACH	12/08/2023	112a - Stipends-General	Kristine Humphreys	Coeur D'Alene	ID	83814		900.00
ACH	12/08/2023	112a - Stipends-General	Lauren Baughman	Rathdrum	ID	83858		900.00
ACH	12/08/2023	112a - Stipends-General	Leah Thies	Rathdrum	ID	83858		900.00
ACH	12/08/2023	112a - Stipends-General	Leora Sanford	St. Maries	ID	83861		900.00
ACH	12/08/2023	112a - Stipends-General	Lori Marvin	Hayden	ID	83835		900.00

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ACH	12/08/2023	112a - Stipends-General	Lorraine Aldrich	Hayden	ID	83835	900.00
ACH	12/08/2023	112a - Stipends-General	Lynette Smith	Hayden	ID	83835	900.00
ACH	12/08/2023	112a - Stipends-General	Mallory Malee	Coeur d'Alene	ID	83815	900.00
ACH	12/08/2023	112a - Stipends-General	Mary P Lagace	Coeur d'Alene	ID	83815	900.00
ACH	12/08/2023	112a - Stipends-General	Matthew Doran	Hayden	ID	83835	900.00
ACH	12/08/2023	112a - Stipends-General	Melinda B Alden	Coeur d'Alene	ID	83814	900.00
ACH	12/08/2023	112a - Stipends-General	Mica Clarkson	Hayden	ID	83835	900.00
ACH	12/08/2023	112a - Stipends-General	Neko K Wells	Athol	ID	83801	900.00
ACH	12/08/2023	112a - Stipends-General	Nicki Osborne	Coeur d'Alene	ID	83815	900.00
ACH	12/08/2023	112a - Stipends-General	PeiWen Norton	Hayden	ID	83835	900.00
ACH	12/08/2023	112a - Stipends-General	Penny Westly	Coeurdalene	ID	83815	900.00
ACH	12/08/2023	112a - Stipends-General	Peter Sherman	Rathdrum	ID	83858	900.00
ACH	12/08/2023	112a - Stipends-General	Phillip E Corless	Coeur d Alene	ID	83814	900.00
ACH	12/08/2023	112a - Stipends-General	Renee Brown	Coeur D Alene	ID	83814	900.00
ACH	12/08/2023	112a - Stipends-General	Robert Griffin	Coeur d' Alene	ID	83814	900.00
ACH	12/08/2023	112a - Stipends-General	Robin Curtis	Coeur D Alene	ID	83815	900.00
ACH	12/08/2023	112a - Stipends-General	Sara Bennier	Hayden	ID	83835	900.00
ACH	12/08/2023	112a - Stipends-General	Sarah Layman	Post Falls	ID	83854	900.00
ACH	12/08/2023	112a - Stipends-General	Shatzie Moore	Spirit Lake	ID	83869	900.00
ACH	12/08/2023	112a - Stipends-General	Stan M Pederson	Athol	ID	83801	900.00
ACH	12/08/2023	112a - Stipends-General	Stefanie Gonzales	Rathdrum	ID	83858	900.00
ACH	12/08/2023	112a - Stipends-General	Tammy Karoblis	Athol	ID	83801	900.00
ACH	12/08/2023	112a - Stipends-General	Whitney Kruse	Post Falls	ID	83854	400.00
ACH	12/08/2023	112a - Stipends-General	William P Rutherford	Coeur d'Alene	ID	83815	900.00
ACH	12/08/2023	116 - Teacher's Aide	Brianne McGuire	Post Falls	ID	83854	1,257.04
ACH	12/08/2023	116 - Teacher's Aide	Brooke Donnelly	Coeur d'Alene	ID	83814	487.74
ACH	12/08/2023	116 - Teacher's Aide	Emilse Elge	Coeur d'alene	ID	83815	1,081.51
ACH	12/08/2023	116 - Teacher's Aide	Hanna Dobler	Coeur D'alane	ID	83815	1,176.04
ACH	12/08/2023	116 - Teacher's Aide	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	1,091.01
ACH	12/08/2023	116 - Teacher's Aide	Joy Hawkins	Hayden	ID	83835	1,431.15
ACH	12/08/2023	116 - Teacher's Aide	Kianna Wilson	Coeur d'Alene	ID	83815	759.19
ACH	12/08/2023	116 - Teacher's Aide	Kimberly Lies	Rathdrum	ID	83858	1,206.04
ACH	12/08/2023	116 - Teacher's Aide	Kristina Tessendorf	Athol	ID	83801	1,050.14
ACH	12/08/2023	116 - Teacher's Aide	Kristina Tessendorf	Athol	ID	83801	64.84
ACH	12/08/2023	116 - Teacher's Aide	PeiWen Norton	Hayden	ID	83835	828.70
ACH	12/08/2023	116 - Teacher's Aide	Renee Brown	Coeur D Alene	ID	83814	601.23
ACH	12/08/2023	116 - Teacher's Aide	Whitney Kruse	Post Falls	ID	83854	578.75
ACH	12/08/2023	117 - Special Education Aide	Leah Thies	Rathdrum	ID	83858	1,534.07
ACH	12/08/2023	117 - Special Education Aide	Penny Westly	Coeurdalene	ID	83815	1,685.67
ACH	12/08/2023	117 - Special Education Aide	Penny Westly	Coeurdalene	ID	83815	124.20
ACH	12/08/2023	117 - Special Education Aide	Renee Brown	Coeur D Alene	ID	83814	590.20
ACH	12/08/2023	118 - Office Staff	Brittney Manley	Rathdrum	ID	83858	1,400.12
ACH	12/08/2023	119 - Security Guard	Stan M Pederson	Athol	ID	83801	2,192.92
ACH	12/08/2023	171 - Transportation Pupil-To-School	Matthew Doran	Hayden	ID	83835	900.73
ACH	12/08/2023	180 - Custodial Staff	Douglas Ford	Hayden	ID	83835	1,879.58
ACH	12/08/2023	190 - Kitchen Staff	Alyssa M Santiago	Coeur d'Alene	ID	83815	1,161.72
ACH	12/08/2023	190 - Kitchen Staff	Shatzie Moore	Spirit Lake	ID	83869	1,235.50
ACH	12/08/2023	132 - Substitute Teachers	Delisa Stein	Rathdrum	ID	83858	125.00
ACH	12/08/2023	132 - Substitute Teachers	Gretchen Dunham	Athol	ID	83801	250.00
ACH	12/08/2023	132 - Substitute Teachers	Lynnette Hamilton	Spirit Lake	ID	83869	125.00
ACH	12/08/2023	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835	125.00
ACH	12/08/2023	132 - Substitute Teachers	Rebekah Preston-Dunn	Rathdrum	ID	83858	375.00
ACH	12/08/2023	132 - Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854	125.00
ACH	12/08/2023	132 - Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854	249.99
ACH	12/08/2023	210 - Retirement	Alyssa M Santiago	Coeur d'Alene	ID	83815	129.88
ACH	12/08/2023	210 - Retirement	Brianne McGuire	Post Falls	ID	83854	140.54
ACH	12/08/2023	210 - Retirement	Brittney Manley	Rathdrum	ID	83858	156.53
ACH	12/08/2023	210 - Retirement	Brooke Donnelly	Coeur d'Alene	ID	83814	54.53
ACH	12/08/2023	210 - Retirement	Douglas Ford	Hayden	ID	83835	210.14
ACH	12/08/2023	210 - Retirement	Emilse Elge	Coeur d'alene	ID	83815	120.91
ACH	12/08/2023	210 - Retirement	Hanna Dobler	Coeur D'alane	ID	83815	131.48
ACH	12/08/2023	210 - Retirement	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	121.97
ACH	12/08/2023	210 - Retirement	Joy Hawkins	Hayden	ID	83835	160.00
ACH	12/08/2023	210 - Retirement	Kianna Wilson	Coeur d'Alene	ID	83815	84.88
ACH	12/08/2023	210 - Retirement	Kimberly Lies	Rathdrum	ID	83858	134.84
ACH	12/08/2023	210 - Retirement	Kristina Tessendorf	Athol	ID	83801	124.65
ACH	12/08/2023	210 - Retirement	Leah Thies	Rathdrum	ID	83858	171.51
ACH	12/08/2023	210 - Retirement	Matthew Doran	Hayden	ID	83835	100.70
ACH	12/08/2023	210 - Retirement	PeiWen Norton	Hayden	ID	83835	92.65
ACH	12/08/2023	210 - Retirement	Penny Westly	Coeurdalene	ID	83815	202.34
ACH	12/08/2023	210 - Retirement	Renee Brown	Coeur D Alene	ID	83814	133.20
ACH	12/08/2023	210 - Retirement	Shatzie Moore	Spirit Lake	ID	83869	138.13
ACH	12/08/2023	210 - Retirement	Stan M Pederson	Athol	ID	83801	245.17

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ACH	12/08/2023	210 - Retirement	Allison Gardner	Coeur D Alene	ID	83815	100.62
ACH	12/08/2023	210 - Retirement	Allison Slattery	Hayden	ID	83835	114.21
ACH	12/08/2023	210 - Retirement	Alyssa M Santiago	Coeur d'Alene	ID	83815	100.62
ACH	12/08/2023	210 - Retirement	Brianne McGuire	Post Falls	ID	83854	100.62
ACH	12/08/2023	210 - Retirement	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	100.62
ACH	12/08/2023	210 - Retirement	Brittney Manley	Rathdrum	ID	83858	100.62
ACH	12/08/2023	210 - Retirement	Brooke Donnelly	Coeur d'Alene	ID	83814	44.72
ACH	12/08/2023	210 - Retirement	Carleigh C Waites	Coeur D' Alene	ID	83814	114.21
ACH	12/08/2023	210 - Retirement	Carol Butler	Coeur D'Alene	ID	83815	114.21
ACH	12/08/2023	210 - Retirement	Danny Scott Sanford	St. Maries	ID	83861	114.21
ACH	12/08/2023	210 - Retirement	Dawn L Minter	Post Falls	ID	83854	114.21
ACH	12/08/2023	210 - Retirement	Douglas Ford	Hayden	ID	83835	100.62
ACH	12/08/2023	210 - Retirement	Elizabeth Giampietro	Coeur D'Alene	ID	83815	114.21
ACH	12/08/2023	210 - Retirement	Emilse Elge	Couer d'alene	ID	83815	100.62
ACH	12/08/2023	210 - Retirement	Hanna Dobler	Coeur D'alane	ID	83815	100.62
ACH	12/08/2023	210 - Retirement	Heather Ekhoﬀ	Coeur d'Alene	ID	83815	114.21
ACH	12/08/2023	210 - Retirement	Jack D Humphrey	Hayden	ID	83835	114.21
ACH	12/08/2023	210 - Retirement	Jadrian Hammon	Coeur d Alene	ID	83815	114.21
ACH	12/08/2023	210 - Retirement	Jaylene R Wiltzie	Coeur D'Alene	ID	83815	100.62
ACH	12/08/2023	210 - Retirement	Jennifer MacKeage	Hayden	ID	83835	114.21
ACH	12/08/2023	210 - Retirement	Johnna Goodale	Dalton Gardens	ID	83815	100.62
ACH	12/08/2023	210 - Retirement	Joy Hawkins	Hayden	ID	83835	100.62
ACH	12/08/2023	210 - Retirement	Julie M Cooper	CDA	ID	83815	114.21
ACH	12/08/2023	210 - Retirement	Kianna Wilson	Coeur d'Alene	ID	83815	44.72
ACH	12/08/2023	210 - Retirement	Kimberly Lies	Rathdrum	ID	83858	100.62
ACH	12/08/2023	210 - Retirement	Kristin A Gibney	Hayden	ID	83835	114.21
ACH	12/08/2023	210 - Retirement	Kristina Tessendorf	Athol	ID	83801	100.62
ACH	12/08/2023	210 - Retirement	Kristine Humphreys	Coeur D'Alene	ID	83814	114.21
ACH	12/08/2023	210 - Retirement	Lauren Baughman	Rathdrum	ID	83858	114.21
ACH	12/08/2023	210 - Retirement	Leah Thies	Rathdrum	ID	83858	100.62
ACH	12/08/2023	210 - Retirement	Leora Sanford	St. Maries	ID	83861	114.21
ACH	12/08/2023	210 - Retirement	Lori Marvin	Hayden	ID	83835	114.21
ACH	12/08/2023	210 - Retirement	Lorraine Aldrich	Hayden	ID	83835	100.62
ACH	12/08/2023	210 - Retirement	Lynette Smith	Hayden	ID	83835	114.21
ACH	12/08/2023	210 - Retirement	Mallory Malee	Coeur d'Alene	ID	83815	114.21
ACH	12/08/2023	210 - Retirement	Mary P Lagace	Coeur d'Alene	ID	83815	114.21
ACH	12/08/2023	210 - Retirement	Matthew Doran	Hayden	ID	83835	100.62
ACH	12/08/2023	210 - Retirement	Melinda B Alden	Coeur d'Alene	ID	83814	114.21
ACH	12/08/2023	210 - Retirement	Mica Clarkson	Hayden	ID	83835	114.21
ACH	12/08/2023	210 - Retirement	Neko K Wells	Athol	ID	83801	114.21
ACH	12/08/2023	210 - Retirement	Nicki Osborne	Coeur d'Alene	ID	83815	114.21
ACH	12/08/2023	210 - Retirement	PeiWen Norton	Hayden	ID	83835	100.62
ACH	12/08/2023	210 - Retirement	Penny Westly	Coeurdalene	ID	83815	100.62
ACH	12/08/2023	210 - Retirement	Peter Sherman	Rathdrum	ID	83858	114.21
ACH	12/08/2023	210 - Retirement	Phillip E Corless	Coeur d Alene	ID	83814	114.21
ACH	12/08/2023	210 - Retirement	Renee Brown	Coeur D Alene	ID	83814	100.62
ACH	12/08/2023	210 - Retirement	Robert Griffin	Coeur d' Alene	ID	83814	114.21
ACH	12/08/2023	210 - Retirement	Robin Curtis	Coeur D Alene	ID	83815	114.21
ACH	12/08/2023	210 - Retirement	Sara Bennier	Hayden	ID	83835	114.21
ACH	12/08/2023	210 - Retirement	Sarah Layman	Post Falls	ID	83854	114.21
ACH	12/08/2023	210 - Retirement	Shatzie Moore	Spirit Lake	ID	83869	100.62
ACH	12/08/2023	210 - Retirement	Stan M Pederson	Athol	ID	83801	100.62
ACH	12/08/2023	210 - Retirement	Stefanie Gonzales	Rathdrum	ID	83858	114.21
ACH	12/08/2023	210 - Retirement	Tammy Karoblis	Athol	ID	83801	114.21
ACH	12/08/2023	210 - Retirement	William P Rutherford	Coeur d'Alene	ID	83815	114.21
ACH	12/08/2023	220 - Social Security	Alyssa M Santiago	Coeur d'Alene	ID	83815	70.11
ACH	12/08/2023	220 - Social Security	Alyssa M Santiago	Coeur d'Alene	ID	83815	16.40
ACH	12/08/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	76.33
ACH	12/08/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	17.85
ACH	12/08/2023	220 - Social Security	Brittney Manley	Rathdrum	ID	83858	85.21
ACH	12/08/2023	220 - Social Security	Brittney Manley	Rathdrum	ID	83858	19.93
ACH	12/08/2023	220 - Social Security	Brooke Donnelly	Coeur d'Alene	ID	83814	30.24
ACH	12/08/2023	220 - Social Security	Brooke Donnelly	Coeur d'Alene	ID	83814	7.07
ACH	12/08/2023	220 - Social Security	Delisa Stein	Rathdrum	ID	83858	7.75
ACH	12/08/2023	220 - Social Security	Delisa Stein	Rathdrum	ID	83858	1.81
ACH	12/08/2023	220 - Social Security	Douglas Ford	Hayden	ID	83835	114.90
ACH	12/08/2023	220 - Social Security	Douglas Ford	Hayden	ID	83835	26.87
ACH	12/08/2023	220 - Social Security	Emilse Elge	Couer d'alene	ID	83815	67.06
ACH	12/08/2023	220 - Social Security	Emilse Elge	Couer d'alene	ID	83815	15.68
ACH	12/08/2023	220 - Social Security	Gretchen Dunham	Athol	ID	83801	15.50
ACH	12/08/2023	220 - Social Security	Gretchen Dunham	Athol	ID	83801	3.63
ACH	12/08/2023	220 - Social Security	Hanna Dobler	Coeur D'alane	ID	83815	71.87
ACH	12/08/2023	220 - Social Security	Hanna Dobler	Coeur D'alane	ID	83815	16.81

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ACH	12/08/2023	220 - Social Security	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	67.65
ACH	12/08/2023	220 - Social Security	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	15.82
ACH	12/08/2023	220 - Social Security	Joy Hawkins	Hayden	ID	83835	85.58
ACH	12/08/2023	220 - Social Security	Joy Hawkins	Hayden	ID	83835	20.01
ACH	12/08/2023	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	47.07
ACH	12/08/2023	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	11.01
ACH	12/08/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	73.24
ACH	12/08/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	17.13
ACH	12/08/2023	220 - Social Security	Kristina Tessendorf	Athol	ID	83801	69.13
ACH	12/08/2023	220 - Social Security	Kristina Tessendorf	Athol	ID	83801	16.16
ACH	12/08/2023	220 - Social Security	Leah Thies	Rathdrum	ID	83858	54.07
ACH	12/08/2023	220 - Social Security	Leah Thies	Rathdrum	ID	83858	12.64
ACH	12/08/2023	220 - Social Security	Lynnette Hamilton	Spirit Lake	ID	83869	7.75
ACH	12/08/2023	220 - Social Security	Lynnette Hamilton	Spirit Lake	ID	83869	1.81
ACH	12/08/2023	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	7.75
ACH	12/08/2023	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	1.81
ACH	12/08/2023	220 - Social Security	Matthew Doran	Hayden	ID	83835	55.84
ACH	12/08/2023	220 - Social Security	Matthew Doran	Hayden	ID	83835	13.06
ACH	12/08/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835	51.37
ACH	12/08/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835	12.02
ACH	12/08/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	100.25
ACH	12/08/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	7.39
ACH	12/08/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	23.45
ACH	12/08/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	1.73
ACH	12/08/2023	220 - Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858	23.25
ACH	12/08/2023	220 - Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858	5.44
ACH	12/08/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	73.87
ACH	12/08/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	17.28
ACH	12/08/2023	220 - Social Security	Shatzie Moore	Spirit Lake	ID	83869	74.99
ACH	12/08/2023	220 - Social Security	Shatzie Moore	Spirit Lake	ID	83869	17.54
ACH	12/08/2023	220 - Social Security	Stan M Pederson	Athol	ID	83801	134.42
ACH	12/08/2023	220 - Social Security	Stan M Pederson	Athol	ID	83801	31.43
ACH	12/08/2023	220 - Social Security	Whitney Kruse	Post Falls	ID	83854	35.88
ACH	12/08/2023	220 - Social Security	Whitney Kruse	Post Falls	ID	83854	8.39
ACH	12/08/2023	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	55.80
ACH	12/08/2023	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	13.05
ACH	12/08/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	55.80
ACH	12/08/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	13.05
ACH	12/08/2023	220 - Social Security	Alyssa M Santiago	Coeur d'Alene	ID	83815	55.80
ACH	12/08/2023	220 - Social Security	Alyssa M Santiago	Coeur d'Alene	ID	83815	13.05
ACH	12/08/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	55.80
ACH	12/08/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	13.05
ACH	12/08/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	55.80
ACH	12/08/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	13.05
ACH	12/08/2023	220 - Social Security	Brittney Manley	Rathdrum	ID	83858	55.80
ACH	12/08/2023	220 - Social Security	Brittney Manley	Rathdrum	ID	83858	13.05
ACH	12/08/2023	220 - Social Security	Brooke Donnelly	Coeur d'Alene	ID	83814	24.80
ACH	12/08/2023	220 - Social Security	Brooke Donnelly	Coeur d'Alene	ID	83814	5.80
ACH	12/08/2023	220 - Social Security	Carleigh C Waites	Coeur D' Alene	ID	83814	55.80
ACH	12/08/2023	220 - Social Security	Carleigh C Waites	Coeur D' Alene	ID	83814	13.05
ACH	12/08/2023	220 - Social Security	Carol Butler	Coeur D'Alene	ID	83815	55.80
ACH	12/08/2023	220 - Social Security	Carol Butler	Coeur D'Alene	ID	83815	13.05
ACH	12/08/2023	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	55.80
ACH	12/08/2023	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	13.05
ACH	12/08/2023	220 - Social Security	Dawn L Minter	Post Falls	ID	83854	55.80
ACH	12/08/2023	220 - Social Security	Dawn L Minter	Post Falls	ID	83854	13.05
ACH	12/08/2023	220 - Social Security	Douglas Ford	Hayden	ID	83835	55.80
ACH	12/08/2023	220 - Social Security	Douglas Ford	Hayden	ID	83835	13.05
ACH	12/08/2023	220 - Social Security	Elizabeth Giampietro	Coeur D'Alene	ID	83815	55.80
ACH	12/08/2023	220 - Social Security	Elizabeth Giampietro	Coeur D'Alene	ID	83815	13.05
ACH	12/08/2023	220 - Social Security	Emilise Elge	Coeur d'alene	ID	83815	55.80
ACH	12/08/2023	220 - Social Security	Emilise Elge	Coeur d'alene	ID	83815	13.05
ACH	12/08/2023	220 - Social Security	Hanna Dobler	Coeur D'alane	ID	83815	55.80
ACH	12/08/2023	220 - Social Security	Hanna Dobler	Coeur D'alane	ID	83815	13.05
ACH	12/08/2023	220 - Social Security	Heather Ekhoﬀ	Coeur D'Alene	ID	83815	55.80
ACH	12/08/2023	220 - Social Security	Heather Ekhoﬀ	Coeur d'Alene	ID	83815	13.05
ACH	12/08/2023	220 - Social Security	Jack D Humphrey	Hayden	ID	83835	55.80
ACH	12/08/2023	220 - Social Security	Jack D Humphrey	Hayden	ID	83835	13.05
ACH	12/08/2023	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	55.80
ACH	12/08/2023	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	13.05
ACH	12/08/2023	220 - Social Security	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	55.80
ACH	12/08/2023	220 - Social Security	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	13.05
ACH	12/08/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	55.80

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ACH	12/08/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	13.05
ACH	12/08/2023	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815	55.80
ACH	12/08/2023	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815	13.05
ACH	12/08/2023	220 - Social Security	Joy Hawkins	Hayden	ID	83835	55.80
ACH	12/08/2023	220 - Social Security	Joy Hawkins	Hayden	ID	83835	13.05
ACH	12/08/2023	220 - Social Security	Julie M Cooper	CDA	ID	83815	55.80
ACH	12/08/2023	220 - Social Security	Julie M Cooper	CDA	ID	83815	13.05
ACH	12/08/2023	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	24.80
ACH	12/08/2023	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	5.80
ACH	12/08/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	55.80
ACH	12/08/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	13.05
ACH	12/08/2023	220 - Social Security	Kristin A Gibney	Hayden	ID	83835	55.80
ACH	12/08/2023	220 - Social Security	Kristin A Gibney	Hayden	ID	83835	13.05
ACH	12/08/2023	220 - Social Security	Kristina Tessendorf	Athol	ID	83801	55.80
ACH	12/08/2023	220 - Social Security	Kristina Tessendorf	Athol	ID	83801	13.05
ACH	12/08/2023	220 - Social Security	Kristine Humphreys	Coeur D'Alene	ID	83814	55.80
ACH	12/08/2023	220 - Social Security	Kristine Humphreys	Coeur D'Alene	ID	83814	13.05
ACH	12/08/2023	220 - Social Security	Lauren Baughman	Rathdrum	ID	83858	55.80
ACH	12/08/2023	220 - Social Security	Lauren Baughman	Rathdrum	ID	83858	13.05
ACH	12/08/2023	220 - Social Security	Leah Thies	Rathdrum	ID	83858	55.80
ACH	12/08/2023	220 - Social Security	Leah Thies	Rathdrum	ID	83858	13.05
ACH	12/08/2023	220 - Social Security	Leora Sanford	St. Maries	ID	83861	55.80
ACH	12/08/2023	220 - Social Security	Leora Sanford	St. Maries	ID	83861	13.05
ACH	12/08/2023	220 - Social Security	Lori Marvin	Hayden	ID	83835	55.80
ACH	12/08/2023	220 - Social Security	Lori Marvin	Hayden	ID	83835	13.05
ACH	12/08/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	55.80
ACH	12/08/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	13.05
ACH	12/08/2023	220 - Social Security	Lynette Smith	Hayden	ID	83835	55.80
ACH	12/08/2023	220 - Social Security	Lynette Smith	Hayden	ID	83835	13.05
ACH	12/08/2023	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	55.80
ACH	12/08/2023	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	13.05
ACH	12/08/2023	220 - Social Security	Mary P Lagace	Coeur d'Alene	ID	83815	55.80
ACH	12/08/2023	220 - Social Security	Mary P Lagace	Coeur d'Alene	ID	83815	13.05
ACH	12/08/2023	220 - Social Security	Matthew Doran	Hayden	ID	83835	55.80
ACH	12/08/2023	220 - Social Security	Matthew Doran	Hayden	ID	83835	13.05
ACH	12/08/2023	220 - Social Security	Melinda B Alden	Coeur d'Alene	ID	83814	55.80
ACH	12/08/2023	220 - Social Security	Melinda B Alden	Coeur d'Alene	ID	83814	13.05
ACH	12/08/2023	220 - Social Security	Mica Clarkson	Hayden	ID	83835	55.80
ACH	12/08/2023	220 - Social Security	Mica Clarkson	Hayden	ID	83835	13.05
ACH	12/08/2023	220 - Social Security	Neko K Wells	Athol	ID	83801	55.80
ACH	12/08/2023	220 - Social Security	Neko K Wells	Athol	ID	83801	13.05
ACH	12/08/2023	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	55.80
ACH	12/08/2023	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	13.05
ACH	12/08/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835	55.80
ACH	12/08/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835	13.05
ACH	12/08/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	55.80
ACH	12/08/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	13.05
ACH	12/08/2023	220 - Social Security	Peter Sherman	Rathdrum	ID	83858	55.80
ACH	12/08/2023	220 - Social Security	Peter Sherman	Rathdrum	ID	83858	13.05
ACH	12/08/2023	220 - Social Security	Phillip E Corless	Coeur d Alene	ID	83814	55.80
ACH	12/08/2023	220 - Social Security	Phillip E Corless	Coeur d Alene	ID	83814	13.05
ACH	12/08/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	55.80
ACH	12/08/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	13.05
ACH	12/08/2023	220 - Social Security	Robert Griffin	Coeur d' Alene	ID	83814	55.80
ACH	12/08/2023	220 - Social Security	Robert Griffin	Coeur d' Alene	ID	83814	13.05
ACH	12/08/2023	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	55.80
ACH	12/08/2023	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	13.05
ACH	12/08/2023	220 - Social Security	Sara Bennier	Hayden	ID	83835	55.80
ACH	12/08/2023	220 - Social Security	Sara Bennier	Hayden	ID	83835	13.05
ACH	12/08/2023	220 - Social Security	Sarah Layman	Post Falls	ID	83854	55.80
ACH	12/08/2023	220 - Social Security	Sarah Layman	Post Falls	ID	83854	13.05
ACH	12/08/2023	220 - Social Security	Shatzie Moore	Spirit Lake	ID	83869	55.80
ACH	12/08/2023	220 - Social Security	Shatzie Moore	Spirit Lake	ID	83869	13.05
ACH	12/08/2023	220 - Social Security	Stan M Pederson	Athol	ID	83801	55.80
ACH	12/08/2023	220 - Social Security	Stan M Pederson	Athol	ID	83801	13.05
ACH	12/08/2023	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	55.80
ACH	12/08/2023	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	13.05
ACH	12/08/2023	220 - Social Security	Tammy Karoblis	Athol	ID	83801	55.80
ACH	12/08/2023	220 - Social Security	Tammy Karoblis	Athol	ID	83801	13.05
ACH	12/08/2023	220 - Social Security	Whitney Kruse	Post Falls	ID	83854	24.80
ACH	12/08/2023	220 - Social Security	Whitney Kruse	Post Falls	ID	83854	5.80
ACH	12/08/2023	220 - Social Security	William P Rutherford	Coeur d'Alene	ID	83815	55.80
ACH	12/08/2023	220 - Social Security	William P Rutherford	Coeur d'Alene	ID	83815	13.05

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ACH	12/08/2023	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854		23.25
ACH	12/08/2023	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854		5.43
ACH	12/08/2023	230 - Life Insurance	Brianne McGuire	Post Falls	ID	83854		-8.28
ACH	12/08/2023	230 - Life Insurance	Douglas Ford	Hayden	ID	83835		-12.48
ACH	12/08/2023	230 - Life Insurance	Hanna Dobler	Coeur D'alane	ID	83815		-10.44
ACH	12/08/2023	230 - Life Insurance	Joy Hawkins	Hayden	ID	83835		-25.52
ACH	12/08/2023	230 - Life Insurance	Kianna Wilson	Coeur d'Alene	ID	83815		-4.30
ACH	12/08/2023	230 - Life Insurance	Leah Thies	Rathdrum	ID	83858		-13.20
ACH	12/08/2023	230 - Life Insurance	PeiWen Norton	Hayden	ID	83835		-18.24
ACH	12/08/2023	230 - Life Insurance	Shatzie Moore	Spirit Lake	ID	83869		-20.65
ACH	12/08/2023	230 - Life Insurance	Stan M Pederson	Athol	ID	83801		-56.05
ACH	12/08/2023	240 - Health Insurance	Alyssa M Santiago	Coeeur d'Alene	ID	83815		-30.94
ACH	12/08/2023	240 - Health Insurance	Brianne McGuire	Post Falls	ID	83854		-25.92
ACH	12/08/2023	240 - Health Insurance	Brittney Manley	Rathdrum	ID	83858		-25.92
ACH	12/08/2023	240 - Health Insurance	Douglas Ford	Hayden	ID	83835		-0.44
ACH	12/08/2023	240 - Health Insurance	Douglas Ford	Hayden	ID	83835		-25.92
ACH	12/08/2023	240 - Health Insurance	Hanna Dobler	Coeur D'alane	ID	83815		-16.71
ACH	12/08/2023	240 - Health Insurance	Joy Hawkins	Hayden	ID	83835		-24.85
ACH	12/08/2023	240 - Health Insurance	Joy Hawkins	Hayden	ID	83835		-25.92
ACH	12/08/2023	240 - Health Insurance	Kimberly Lies	Rathdrum	ID	83858		-24.85
ACH	12/08/2023	240 - Health Insurance	Leah Thies	Rathdrum	ID	83858		-8.01
ACH	12/08/2023	240 - Health Insurance	Leah Thies	Rathdrum	ID	83858		-61.42
ACH	12/08/2023	240 - Health Insurance	Leah Thies	Rathdrum	ID	83858		-592.65
ACH	12/08/2023	240 - Health Insurance	Penny Westly	Coeurdalene	ID	83815		-47.76
ACH	12/08/2023	240 - Health Insurance	Penny Westly	Coeurdalene	ID	83815		-25.92
ACH	12/08/2023	240 - Health Insurance	Shatzie Moore	Spirit Lake	ID	83869		-25.92
ACH	12/08/2023	240 - Health Insurance	Stan M Pederson	Athol	ID	83801		-24.85
ACH	12/08/2023	290 - Other Employee Benefits	Hanna Dobler	Coeur D'alane	ID	83815		-3.25
ACH	12/08/2023	290 - Other Employee Benefits	Joy Hawkins	Hayden	ID	83835		-13.46
Visa	12/08/2023	412 - Classroom Supplies	Amazon	Seattle	WA	98709	Eragon books	100.68
Visa	12/08/2023	412 - Classroom Supplies	Amazon	Seattle	WA	98709	Clipboards	27.99
Visa	12/08/2023	460 - Software	Adobe	San Jose	CA	95110	Adobe license	19.99
2683	12/11/2023	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing	Coeur D Alene	ID	83814	Liquid de icer, snow plowing, 12/1 and 11/30	550.00
IN1497423	12/11/2023	411 - Office Supplies	Kelley Connect	Kent	WA	98032	Contract rate	179.68
Visa	12/11/2023	411 - Office Supplies	Amazon	Seattle	WA	98709	Graphics cards	461.55
4176541550	12/11/2023	490 - Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	277.83
Visa	12/12/2023	411 - Office Supplies	Amazon	Seattle	WA	98709	Cardstock	15.99
Visa	12/12/2023	411 - Office Supplies	Amazon	Seattle	WA	98709	Digital clock	64.39
Visa	12/12/2023	460 - Software	Adobe	San Jose	CA	95110	Adobe license	29.99
Visa	12/12/2023	490 - Maintenance & Cleaning Supplies	Amazon	Seattle	WA	98709	Uniform pants for maintenance staff	125.78
Visa	12/12/2023	490 - Maintenance & Cleaning Supplies	Amazon	Seattle	WA	98709	Polos for maintenance staff	75.54
Visa	12/13/2023	355 - Marketing	Google GSuite	Mountain View	CA	94043	Google Ads	4.00
Visa	12/13/2023	412 - Classroom Supplies	Amazon	Seattle	WA	98709	Foam counters, markers	57.97
Visa	12/13/2023	412 - Classroom Supplies	Amazon	Seattle	WA	98709	Push pins	6.99
Visa	12/13/2023	412 - Classroom Supplies	Amazon	Seattle	WA	98709	30 pk whiteboard clipboards	45.49
Visa	12/13/2023	412 - Classroom Supplies	Amazon	Seattle	WA	98709	STCU Grant supplies	114.97
Visa	12/13/2023	412 - Classroom Supplies	Amazon	Seattle	WA	98709	STCU Grant supplies	79.99
Visa	12/13/2023	412 - Classroom Supplies	Amazon	Seattle	WA	98709	Baughman classroom supplies	66.49
BENDec145	12/14/2023	290 - Other Employee Benefits	Advanced Inc	Coeur D Alene	ID	83814	Balance forward and new charges	175.50
2312007	12/14/2023	316 - Special Education Services	EHMKE Psychological Services	Boise ID	ID	83709	Consult, test, referral, etc.	1,906.25
Visa	12/14/2023	411 - Office Supplies	Amazon	Seattle	WA	98709	Power cords	77.60
Visa	12/14/2023	411 - Office Supplies	Amazon	Seattle	WA	98709	Laminating film	68.02
Visa	12/14/2023	411 - Office Supplies	Amazon	Seattle	WA	98709	Pencil sharpeners, cardstock, laminating pouch	78.33
Visa	12/14/2023	412 - Classroom Supplies	Amazon	Seattle	WA	98709	Volleyballs-PE	69.99
Visa	12/14/2023	412 - Classroom Supplies	Amazon	Seattle	WA	98709	Basketballs, footballs - PE	86.53
Visa	12/14/2023	412 - Classroom Supplies	Amazon	Seattle	WA	98709	Lauren B classroom supplies	14.59
Visa	12/14/2023	490 - Maintenance & Cleaning Supplies	Amazon	Seattle	WA	98709	Ladder, vacuum bags, gloves	91.97
Visa	12/14/2023	490 - Maintenance & Cleaning Supplies	Amazon	Seattle	WA	98709	Toro snowblower, cordless	35.55
6	12/15/2023	312 - Professional Development	Kathryn Karschney	Spokane Valley	WA	99212	1 Day	1,400.00
121823	12/15/2023	312 - Professional Development	Brittney Manley	Rathdrum	ID	83858	Gift basket	52.98
2693	12/15/2023	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing	Coeur D Alene	ID	83814	De icing by the bag, liquid de icer, snow plowing	200.00
121523	12/15/2023	320-3 - Custodial Services	Rachelle Nutt	Post Falls	ID	83854	Cleaning	5,050.00
121523	12/15/2023	330 - Utilities	Kootenai County Solid Waste	Coeur d Alene	ID	83816	Garbage	312.00
Visa	12/15/2023	411 - Office Supplies	Amazon	Seattle	WA	98709	ethernet cables	45.59
Visa	12/15/2023	411 - Office Supplies	Amazon	Seattle	WA	98709	Microwave stand	69.99
Visa	12/15/2023	418 - Prof.Development Supplies	Parallel 47	Hayden	ID	83835	PD Supplies	335.52
Visa	12/15/2023	550 - Equipment	Home Depot	Coeur d'Alene	ID	83815	No doc	159.99
Visa	12/15/2023	550 - Equipment	Home Depot	Coeur d'Alene	ID	83815	No doc	698.00
Visa	12/16/2023	340 - Transportation - Contracted	MCT Inc.	Missoula	MT	59802	Missoula Childrens	17.00
Visa	12/16/2023	411 - Office Supplies	Amazon	Seattle	WA	98709	Batteries	25.60
Visa	12/16/2023	412 - Classroom Supplies	Amazon	Seattle	WA	98709	noise canceling headphones	53.99
Visa	12/16/2023	412 - Classroom Supplies	Amazon	Seattle	WA	98709	bookshelf	96.98
Visa	12/16/2023	412 - Classroom Supplies	Amazon	Seattle	WA	98709	STEM supplies	325.42

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Visa	12/16/2023	418 · Prof.Development Supplies	Northwest Pizza	Hayden	ID	83835	PD Food	305.49
Visa	12/16/2023	460 · Software	Adobe	San Jose	CA	95110	Adobe license	29.99
304874	12/16/2023	555 · Technology Related Hardware	Intermax Networks	Coeur d'Alene	ID	83815	Voice- IP hosted, Voice- E911 Fees, Phone reg	2,024.22
2695	12/18/2023	320-2 · Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing	Coeur D Alene	ID	83814	Liquid de icing 12/18/23	125.00
Visa	12/18/2023	411 · Office Supplies	Amazon	Seattle	WA	98709	Document frame	4.99
Visa	12/18/2023	411 · Office Supplies	Amazon	Seattle	WA	98709	Power cable for TV (19)	74.10
Visa	12/18/2023	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Classroom supplies-Allen	118.41
121823	12/18/2023	418 · Prof.Development Supplies	Lexi Ellenbecker	Coeur d'Alene	FL	83815	Decorated sugar cookies	150.00
121823	12/18/2023	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	740.86
17656461	12/19/2023	320-1 · Repairs & Maintenance	Legacy Heating And Cooling	Hayden	ID	83835	Commercial maintenance contract as approved	530.00
076658	12/20/2023	315 · Technology Services	J&R Electronics	Rathdrum	ID	83858	Mobile Radio Service Lease	210.00
Visa	12/20/2023	411 · Office Supplies	Gloden Glo Espresso	Hayden	ID	83835	Gift card	10.00
ACH	12/22/2023	111 · Principal & Assistants	Mica Clarkson	Hayden	ID	83835		7,150.00
ACH	12/22/2023	111 · Principal & Assistants	William P Rutherford	Coeur d'Alene	ID	83815		8,379.17
ACH	12/22/2023	112 · Teachers	Allison Slattery	Hayden	ID	83835		5,531.42
ACH	12/22/2023	112 · Teachers	Carol Butler	Coeur D'Alene	ID	83815		5,306.42
ACH	12/22/2023	112 · Teachers	Dawn L Minter	Post Falls	ID	83854		4,389.75
ACH	12/22/2023	112 · Teachers	Elizabeth Giampietro	Coeur D'Alene	ID	83815		3,956.42
ACH	12/22/2023	112 · Teachers	Heather Ekhoﬀ	Coeur d'Alene	ID	83815		4,389.75
ACH	12/22/2023	112 · Teachers	Jack D Humphrey	Hayden	ID	83835		3,956.42
ACH	12/22/2023	112 · Teachers	Jadrian Hammon	Coeur d Alene	ID	83815		4,323.08
ACH	12/22/2023	112 · Teachers	Johnna Goodale	Dalton Gardens	ID	83815		6,373.08
ACH	12/22/2023	112 · Teachers	Kristin A Gibney	Hayden	ID	83835		5,698.08
ACH	12/22/2023	112 · Teachers	Kristine Humphreys	Coeur D'Alene	ID	83814		5,756.42
ACH	12/22/2023	112 · Teachers	Lauren Baughman	Rathdrum	ID	83858		4,206.42
ACH	12/22/2023	112 · Teachers	Leora Sanford	St. Maries	ID	83861		5,448.08
ACH	12/22/2023	112 · Teachers	Lori Marvin	Hayden	ID	83835		5,173.08
ACH	12/22/2023	112 · Teachers	Lynette Smith	Hayden	ID	83835		6,839.75
ACH	12/22/2023	112 · Teachers	Melinda B Alden	Coeur d'Alene	ID	83814		5,814.75
ACH	12/22/2023	112 · Teachers	Phillip E Corless	Coeur d Alene	ID	83814		4,314.75
ACH	12/22/2023	112 · Teachers	Robert Griffin	Coeur d' Alene	ID	83814		4,339.75
ACH	12/22/2023	112 · Teachers	Robin Curtis	Coeur D Alene	ID	83815		4,406.42
ACH	12/22/2023	112 · Teachers	Sara Bennier	Hayden	ID	83835		4,881.42
ACH	12/22/2023	112 · Teachers	Sarah Layman	Post Falls	ID	83854		4,231.42
ACH	12/22/2023	112 · Teachers	Stefanie Gonzales	Rathdrum	ID	83858		4,064.75
ACH	12/22/2023	112 · Teachers	Tammy Karoblis	Athol	ID	83801		4,064.75
ACH	12/22/2023	112 · Teachers	Mallory Malee	Coeur d'Alene	ID	83815		4,173.08
ACH	12/22/2023	112 · Teachers	Nicki Osborne	Coeur d'Alene	ID	83815		4,364.75
ACH	12/22/2023	112 · Teachers	Allison Gardner	Coeur D Alene	ID	83815		1,605.00
ACH	12/22/2023	112 · Teachers	Julie M Cooper	CDA	ID	83815		6,031.42
ACH	12/22/2023	112 · Teachers	Jennifer MacKeage	Hayden	ID	83835		5,639.75
ACH	12/22/2023	112 · Teachers	Carleigh C Waites	Coeur D' Alene	ID	83814		3,956.42
ACH	12/22/2023	112 · Teachers	Peter Sherman	Rathdrum	ID	83858		4,173.08
ACH	12/22/2023	112a · Stipends-General	Allison Slattery	Hayden	ID	83835		125.00
ACH	12/22/2023	112a · Stipends-General	Jadrian Hammon	Coeur d Alene	ID	83815		125.00
ACH	12/22/2023	112a · Stipends-General	Jadrian Hammon	Coeur d Alene	ID	83815		200.00
ACH	12/22/2023	112a · Stipends-General	Kristine Humphreys	Coeur D'Alene	ID	83814		125.00
ACH	12/22/2023	112a · Stipends-General	Leora Sanford	St. Maries	ID	83861		125.00
ACH	12/22/2023	112a · Stipends-General	Lynette Smith	Hayden	ID	83835		125.00
ACH	12/22/2023	112a · Stipends-General	Mica Clarkson	Hayden	ID	83835		166.67
ACH	12/22/2023	112a · Stipends-General	Mica Clarkson	Hayden	ID	83835		125.00
ACH	12/22/2023	112a · Stipends-General	Robin Curtis	Coeur D Alene	ID	83815		200.00
ACH	12/22/2023	112a · Stipends-General	William P Rutherford	Coeur d'Alene	ID	83815		166.67
ACH	12/22/2023	112a · Stipends-General	William P Rutherford	Coeur d'Alene	ID	83815		125.00
ACH	12/22/2023	112a · Stipends-General	William P Rutherford	Coeur d'Alene	ID	83815		875.00
ACH	12/22/2023	112a · Stipends-General	Nicki Osborne	Coeur d'Alene	ID	83815		875.00
ACH	12/22/2023	112a · Stipends-General	Allison Gardner	Coeur D Alene	ID	83815		875.00
ACH	12/22/2023	112a · Stipends-General	Neko K Wells	Athol	ID	83801		875.00
ACH	12/22/2023	112a · Stipends-General	Julie M Cooper	CDA	ID	83815		875.00
ACH	12/22/2023	112a · Stipends-General	Jennifer MacKeage	Hayden	ID	83835		125.00
ACH	12/22/2023	112a · Stipends-General	Jennifer MacKeage	Hayden	ID	83835		125.00
ACH	12/22/2023	112a · Stipends-General	Jennifer MacKeage	Hayden	ID	83835		400.00
ACH	12/22/2023	112a · Stipends-General	Jennifer MacKeage	Hayden	ID	83835		1,375.00
ACH	12/22/2023	112a · Stipends-General	Carleigh C Waites	Coeur D' Alene	ID	83814		875.00
ACH	12/22/2023	112a · Stipends-General	Peter Sherman	Rathdrum	ID	83858		875.00
ACH	12/22/2023	113 · Special Education Teacher	Neko K Wells	Athol	ID	83801		5,239.75
ACH	12/22/2023	120 · Pupil Services Staff	Danny Scott Sanford	St. Maries	ID	83861		6,439.75
ACH	12/22/2023	120 · Pupil Services Staff	Mary P Lagace	Coeur d'Alene	ID	83815		6,614.75
ACH	12/22/2023	116 · Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815		1,605.00
ACH	12/22/2023	116 · Teacher's Aide	Brianne McGuire	Post Falls	ID	83854		727.76
ACH	12/22/2023	116 · Teacher's Aide	Brianne McGuire	Post Falls	ID	83854		99.24
ACH	12/22/2023	116 · Teacher's Aide	Brianne McGuire	Post Falls	ID	83854		396.96
ACH	12/22/2023	116 · Teacher's Aide	Brooke Donnelly	Coeur d'Alene	ID	83814		477.15

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ACH	12/22/2023	116 - Teacher's Aide	Emilse Elge	Coeur d'Alene	ID	83815	690.34
ACH	12/22/2023	116 - Teacher's Aide	Hanna Doblér	Coeur D'Alene	ID	83815	1,138.75
ACH	12/22/2023	116 - Teacher's Aide	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	928.18
ACH	12/22/2023	116 - Teacher's Aide	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	118.24
ACH	12/22/2023	116 - Teacher's Aide	Joy Hawkins	Hayden	ID	83835	1,229.44
ACH	12/22/2023	116 - Teacher's Aide	Kianna Wilson	Coeur d'Alene	ID	83815	861.73
ACH	12/22/2023	116 - Teacher's Aide	Kimberly Lies	Rathdrum	ID	83858	974.48
ACH	12/22/2023	116 - Teacher's Aide	Kimberly Lies	Rathdrum	ID	83858	11.16
ACH	12/22/2023	116 - Teacher's Aide	Kimberly Lies	Rathdrum	ID	83858	206.75
ACH	12/22/2023	116 - Teacher's Aide	Kristina Tessendorf	Athol	ID	83801	867.24
ACH	12/22/2023	116 - Teacher's Aide	Kristina Tessendorf	Athol	ID	83801	389.04
ACH	12/22/2023	116 - Teacher's Aide	PeiWen Norton	Hayden	ID	83835	804.64
ACH	12/22/2023	116 - Teacher's Aide	Whitney Kruse	Post Falls	ID	83854	601.16
ACH	12/22/2023	117 - Special Education Aide	Leah Thies	Rathdrum	ID	83858	1,533.75
ACH	12/22/2023	117 - Special Education Aide	Penny Westly	Coeurdalene	ID	83815	1,794.00
ACH	12/22/2023	117 - Special Education Aide	Penny Westly	Coeurdalene	ID	83815	118.51
ACH	12/22/2023	117 - Special Education Aide	Renee Brown	Coeur D Alene	ID	83814	1,091.09
ACH	12/22/2023	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	4,587.38
ACH	12/22/2023	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835	5,339.75
ACH	12/22/2023	118 - Office Staff	Brittney Manley	Rathdrum	ID	83858	1,254.37
ACH	12/22/2023	118 - Office Staff	Brittney Manley	Rathdrum	ID	83858	17.56
ACH	12/22/2023	119 - Security Guard	Stan M Pederson	Athol	ID	83801	1,852.08
ACH	12/22/2023	119 - Security Guard	Stan M Pederson	Athol	ID	83801	2.50
ACH	12/22/2023	171 - Transportation Pupil-To-School	Matthew Doran	Hayden	ID	83835	960.88
ACH	12/22/2023	171 - Transportation Pupil-To-School	Penny Westly	Coeurdalene	ID	83815	0.35
ACH	12/22/2023	180 - Custodial Staff	Douglas Ford	Hayden	ID	83835	1,925.83
ACH	12/22/2023	180 - Custodial Staff	Douglas Ford	Hayden	ID	83835	134.37
ACH	12/22/2023	190 - Kitchen Staff	Alyssa M Santiago	Coeur d'Alene	ID	83815	1,046.78
ACH	12/22/2023	190 - Kitchen Staff	Shatzie Moore	Spirit Lake	ID	83869	1,171.04
ACH	12/22/2023	132 - Substitute Teachers	Delisa Stein	Rathdrum	ID	83858	500.00
ACH	12/22/2023	132 - Substitute Teachers	Joshua Dahlstrom	Coeur d'Alene	ID	83815	125.00
ACH	12/22/2023	132 - Substitute Teachers	Lauren Ellis	Rathdrum	ID	83858	125.00
ACH	12/22/2023	132 - Substitute Teachers	Lauren Ellis	Rathdrum	ID	83858	83.33
ACH	12/22/2023	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835	375.00
ACH	12/22/2023	132 - Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854	625.00
ACH	12/22/2023	132 - Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854	166.66
ACH	12/22/2023	132 - Substitute Teachers	Rebekah Preston-Dunn	Rathdrum	ID	83858	250.00
ACH	12/22/2023	210 - Retirement	Allison Slattery	Hayden	ID	83835	717.80
ACH	12/22/2023	210 - Retirement	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	512.87
ACH	12/22/2023	210 - Retirement	Carol Butler	Coeur D'Alene	ID	83815	673.38
ACH	12/22/2023	210 - Retirement	Danny Scott Sanford	St. Maries	ID	83861	817.20
ACH	12/22/2023	210 - Retirement	Dawn L Minter	Post Falls	ID	83854	557.06
ACH	12/22/2023	210 - Retirement	Elizabeth Giampietro	Coeur D'Alene	ID	83815	502.07
ACH	12/22/2023	210 - Retirement	Heather Ekhoﬀ	Coeur d'Alene	ID	83815	557.06
ACH	12/22/2023	210 - Retirement	Jack D Humphrey	Hayden	ID	83835	502.07
ACH	12/22/2023	210 - Retirement	Jadrian Hammon	Coeur d Alene	ID	83815	589.84
ACH	12/22/2023	210 - Retirement	Johnna Goodale	Dalton Gardens	ID	83815	712.51
ACH	12/22/2023	210 - Retirement	Kristin A Gibney	Hayden	ID	83835	723.09
ACH	12/22/2023	210 - Retirement	Kristine Humphreys	Coeur D'Alene	ID	83814	746.35
ACH	12/22/2023	210 - Retirement	Lauren Baughman	Rathdrum	ID	83858	533.79
ACH	12/22/2023	210 - Retirement	Leora Sanford	St. Maries	ID	83861	707.22
ACH	12/22/2023	210 - Retirement	Lori Marvin	Hayden	ID	83835	656.46
ACH	12/22/2023	210 - Retirement	Lorraine Aldrich	Hayden	ID	83835	596.98
ACH	12/22/2023	210 - Retirement	Lynette Smith	Hayden	ID	83835	883.83
ACH	12/22/2023	210 - Retirement	Mary P Lagace	Coeur d'Alene	ID	83815	839.41
ACH	12/22/2023	210 - Retirement	Melinda B Alden	Coeur d'Alene	ID	83814	737.89
ACH	12/22/2023	210 - Retirement	Mica Clarkson	Hayden	ID	83835	944.35
ACH	12/22/2023	210 - Retirement	Phillip E Corless	Coeur d Alene	ID	83814	547.54
ACH	12/22/2023	210 - Retirement	Robert Griffin	Coeur d' Alene	ID	83814	550.71
ACH	12/22/2023	210 - Retirement	Robin Curtis	Coeur D Alene	ID	83815	584.55
ACH	12/22/2023	210 - Retirement	Sara Bennier	Hayden	ID	83835	619.45
ACH	12/22/2023	210 - Retirement	Sarah Layman	Post Falls	ID	83854	536.97
ACH	12/22/2023	210 - Retirement	Stefanie Gonzales	Rathdrum	ID	83858	515.82
ACH	12/22/2023	210 - Retirement	Tammy Karoblis	Athol	ID	83801	515.82
ACH	12/22/2023	210 - Retirement	Mallory Malee	Coeur d'Alene	ID	83815	529.56
ACH	12/22/2023	210 - Retirement	William P Rutherford	Coeur d'Alene	ID	83815	1,211.37
ACH	12/22/2023	210 - Retirement	Nicki Osborne	Coeur d'Alene	ID	83815	664.92
ACH	12/22/2023	210 - Retirement	Allison Gardner	Coeur D Alene	ID	83815	456.70
ACH	12/22/2023	210 - Retirement	Neko K Wells	Athol	ID	83801	775.96
ACH	12/22/2023	210 - Retirement	Julie M Cooper	CDA	ID	83815	876.42
ACH	12/22/2023	210 - Retirement	Jennifer MacKeage	Hayden	ID	83835	972.66
ACH	12/22/2023	210 - Retirement	Carleigh C Waites	Coeur D' Alene	ID	83814	613.11
ACH	12/22/2023	210 - Retirement	Peter Sherman	Rathdrum	ID	83858	640.60

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ACH	12/22/2023	210 - Retirement	Alyssa M Santiago	Coeur d'Alene	ID	83815	117.03
ACH	12/22/2023	210 - Retirement	Brianne McGuire	Post Falls	ID	83854	136.84
ACH	12/22/2023	210 - Retirement	Brittney Manley	Rathdrum	ID	83858	142.20
ACH	12/22/2023	210 - Retirement	Brooke Donnelly	Coeur d'Alene	ID	83814	53.35
ACH	12/22/2023	210 - Retirement	Douglas Ford	Hayden	ID	83835	230.33
ACH	12/22/2023	210 - Retirement	Emilse Elge	Coeur d'alene	ID	83815	77.18
ACH	12/22/2023	210 - Retirement	Hanna Dobler	Coeur D'alane	ID	83815	127.31
ACH	12/22/2023	210 - Retirement	Jaylene R Wiltzie	Coeur D'Alene	ID	83815	116.99
ACH	12/22/2023	210 - Retirement	Joy Hawkins	Hayden	ID	83835	137.45
ACH	12/22/2023	210 - Retirement	Kianna Wilson	Coeur d'Alene	ID	83815	96.34
ACH	12/22/2023	210 - Retirement	Kimberly Lies	Rathdrum	ID	83858	133.31
ACH	12/22/2023	210 - Retirement	Kristina Tessendorf	Athol	ID	83801	140.45
ACH	12/22/2023	210 - Retirement	Leah Thies	Rathdrum	ID	83858	171.47
ACH	12/22/2023	210 - Retirement	Matthew Doran	Hayden	ID	83835	107.43
ACH	12/22/2023	210 - Retirement	PeiWen Norton	Hayden	ID	83835	89.96
ACH	12/22/2023	210 - Retirement	Penny Westly	Coeurdalene	ID	83815	213.86
ACH	12/22/2023	210 - Retirement	Renee Brown	Coeur D Alene	ID	83814	121.98
ACH	12/22/2023	210 - Retirement	Shatzie Moore	Spirit Lake	ID	83869	130.92
ACH	12/22/2023	210 - Retirement	Stan M Pederson	Athol	ID	83801	207.34
ACH	12/22/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	305.87
ACH	12/22/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	71.53
ACH	12/22/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	281.74
ACH	12/22/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	65.89
ACH	12/22/2023	220 - Social Security	Carol Butler	Coeur D'Alene	ID	83815	328.95
ACH	12/22/2023	220 - Social Security	Carol Butler	Coeur D'Alene	ID	83815	76.93
ACH	12/22/2023	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	378.26
ACH	12/22/2023	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	88.46
ACH	12/22/2023	220 - Social Security	Dawn L Minter	Post Falls	ID	83854	248.80
ACH	12/22/2023	220 - Social Security	Dawn L Minter	Post Falls	ID	83854	58.19
ACH	12/22/2023	220 - Social Security	Elizabeth Giampietro	Coeur D'Alene	ID	83815	241.26
ACH	12/22/2023	220 - Social Security	Elizabeth Giampietro	Coeur D'Alene	ID	83815	56.42
ACH	12/22/2023	220 - Social Security	Heather Ekhoﬀ	Coeur d'Alene	ID	83815	272.16
ACH	12/22/2023	220 - Social Security	Heather Ekhoﬀ	Coeur d'Alene	ID	83815	63.65
ACH	12/22/2023	220 - Social Security	Jack D Humphrey	Hayden	ID	83835	245.30
ACH	12/22/2023	220 - Social Security	Jack D Humphrey	Hayden	ID	83835	57.37
ACH	12/22/2023	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	286.82
ACH	12/22/2023	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	67.07
ACH	12/22/2023	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815	392.45
ACH	12/22/2023	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815	91.79
ACH	12/22/2023	220 - Social Security	Kristin A Gibney	Hayden	ID	83835	282.58
ACH	12/22/2023	220 - Social Security	Kristin A Gibney	Hayden	ID	83835	66.09
ACH	12/22/2023	220 - Social Security	Kristine Humphreys	Coeur D'Alene	ID	83814	361.93
ACH	12/22/2023	220 - Social Security	Kristine Humphreys	Coeur D'Alene	ID	83814	84.64
ACH	12/22/2023	220 - Social Security	Lauren Baughman	Rathdrum	ID	83858	260.75
ACH	12/22/2023	220 - Social Security	Lauren Baughman	Rathdrum	ID	83858	60.98
ACH	12/22/2023	220 - Social Security	Leora Sanford	St. Maries	ID	83861	345.53
ACH	12/22/2023	220 - Social Security	Leora Sanford	St. Maries	ID	83861	80.81
ACH	12/22/2023	220 - Social Security	Lori Marvin	Hayden	ID	83835	320.74
ACH	12/22/2023	220 - Social Security	Lori Marvin	Hayden	ID	83835	75.01
ACH	12/22/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	331.07
ACH	12/22/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	77.43
ACH	12/22/2023	220 - Social Security	Lynette Smith	Hayden	ID	83835	431.81
ACH	12/22/2023	220 - Social Security	Lynette Smith	Hayden	ID	83835	100.99
ACH	12/22/2023	220 - Social Security	Mary P Lagace	Coeur d'Alene	ID	83815	384.61
ACH	12/22/2023	220 - Social Security	Mary P Lagace	Coeur d'Alene	ID	83815	89.95
ACH	12/22/2023	220 - Social Security	Melinda B Alden	Coeur d'Alene	ID	83814	337.15
ACH	12/22/2023	220 - Social Security	Melinda B Alden	Coeur d'Alene	ID	83814	78.85
ACH	12/22/2023	220 - Social Security	Mica Clarkson	Hayden	ID	83835	439.91
ACH	12/22/2023	220 - Social Security	Mica Clarkson	Hayden	ID	83835	102.89
ACH	12/22/2023	220 - Social Security	Phillip E Corless	Coeur d Alene	ID	83814	267.52
ACH	12/22/2023	220 - Social Security	Phillip E Corless	Coeur d Alene	ID	83814	62.56
ACH	12/22/2023	220 - Social Security	Robert Griffin	Coeur d' Alene	ID	83814	269.02
ACH	12/22/2023	220 - Social Security	Robert Griffin	Coeur d' Alene	ID	83814	62.92
ACH	12/22/2023	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	283.41
ACH	12/22/2023	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	66.28
ACH	12/22/2023	220 - Social Security	Sara Bennier	Hayden	ID	83835	270.75
ACH	12/22/2023	220 - Social Security	Sara Bennier	Hayden	ID	83835	63.33
ACH	12/22/2023	220 - Social Security	Sarah Layman	Post Falls	ID	83854	262.35
ACH	12/22/2023	220 - Social Security	Sarah Layman	Post Falls	ID	83854	61.35
ACH	12/22/2023	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	226.66
ACH	12/22/2023	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	53.01
ACH	12/22/2023	220 - Social Security	Tammy Karoblis	Athol	ID	83801	252.01
ACH	12/22/2023	220 - Social Security	Tammy Karoblis	Athol	ID	83801	58.94

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ACH	12/22/2023	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	258.73
ACH	12/22/2023	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	60.51
ACH	12/22/2023	220 - Social Security	William P Rutherford	Coeur d'Alene	ID	83815	537.60
ACH	12/22/2023	220 - Social Security	William P Rutherford	Coeur d'Alene	ID	83815	54.25
ACH	12/22/2023	220 - Social Security	William P Rutherford	Coeur d'Alene	ID	83815	125.73
ACH	12/22/2023	220 - Social Security	William P Rutherford	Coeur d'Alene	ID	83815	12.69
ACH	12/22/2023	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	270.62
ACH	12/22/2023	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	54.25
ACH	12/22/2023	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	63.28
ACH	12/22/2023	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	12.69
ACH	12/22/2023	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	189.93
ACH	12/22/2023	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	51.77
ACH	12/22/2023	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	44.42
ACH	12/22/2023	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	12.11
ACH	12/22/2023	220 - Social Security	Neko K Wells	Athol	ID	83801	264.59
ACH	12/22/2023	220 - Social Security	Neko K Wells	Athol	ID	83801	44.18
ACH	12/22/2023	220 - Social Security	Neko K Wells	Athol	ID	83801	61.88
ACH	12/22/2023	220 - Social Security	Neko K Wells	Athol	ID	83801	10.33
ACH	12/22/2023	220 - Social Security	Julie M Cooper	CDA	ID	83815	320.92
ACH	12/22/2023	220 - Social Security	Julie M Cooper	CDA	ID	83815	46.55
ACH	12/22/2023	220 - Social Security	Julie M Cooper	CDA	ID	83815	75.05
ACH	12/22/2023	220 - Social Security	Julie M Cooper	CDA	ID	83815	10.89
ACH	12/22/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	337.93
ACH	12/22/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	73.87
ACH	12/22/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	79.03
ACH	12/22/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	17.28
ACH	12/22/2023	220 - Social Security	Carleigh C Waites	Coeur D' Alene	ID	83814	245.30
ACH	12/22/2023	220 - Social Security	Carleigh C Waites	Coeur D' Alene	ID	83814	54.25
ACH	12/22/2023	220 - Social Security	Carleigh C Waites	Coeur D' Alene	ID	83814	57.37
ACH	12/22/2023	220 - Social Security	Carleigh C Waites	Coeur D' Alene	ID	83814	12.69
ACH	12/22/2023	220 - Social Security	Peter Sherman	Rathdrum	ID	83858	207.85
ACH	12/22/2023	220 - Social Security	Peter Sherman	Rathdrum	ID	83858	43.58
ACH	12/22/2023	220 - Social Security	Peter Sherman	Rathdrum	ID	83858	48.61
ACH	12/22/2023	220 - Social Security	Peter Sherman	Rathdrum	ID	83858	10.19
ACH	12/22/2023	220 - Social Security	Alyssa M Santiago	Coeur d'Alene	ID	83815	62.98
ACH	12/22/2023	220 - Social Security	Alyssa M Santiago	Coeur d'Alene	ID	83815	14.73
ACH	12/22/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	44.17
ACH	12/22/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	30.11
ACH	12/22/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	10.33
ACH	12/22/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	7.05
ACH	12/22/2023	220 - Social Security	Brittney Manley	Rathdrum	ID	83858	76.18
ACH	12/22/2023	220 - Social Security	Brittney Manley	Rathdrum	ID	83858	1.07
ACH	12/22/2023	220 - Social Security	Brittney Manley	Rathdrum	ID	83858	17.82
ACH	12/22/2023	220 - Social Security	Brittney Manley	Rathdrum	ID	83858	0.25
ACH	12/22/2023	220 - Social Security	Brooke Donnelly	Coeur d'Alene	ID	83814	29.58
ACH	12/22/2023	220 - Social Security	Brooke Donnelly	Coeur d'Alene	ID	83814	6.92
ACH	12/22/2023	220 - Social Security	Delisa Stein	Rathdrum	ID	83858	31.00
ACH	12/22/2023	220 - Social Security	Delisa Stein	Rathdrum	ID	83858	7.25
ACH	12/22/2023	220 - Social Security	Douglas Ford	Hayden	ID	83835	117.88
ACH	12/22/2023	220 - Social Security	Douglas Ford	Hayden	ID	83835	8.22
ACH	12/22/2023	220 - Social Security	Douglas Ford	Hayden	ID	83835	27.57
ACH	12/22/2023	220 - Social Security	Douglas Ford	Hayden	ID	83835	1.92
ACH	12/22/2023	220 - Social Security	Emilse Elge	Coeur d'alene	ID	83815	42.80
ACH	12/22/2023	220 - Social Security	Emilse Elge	Coeur d'alene	ID	83815	10.01
ACH	12/22/2023	220 - Social Security	Hanna Dobler	Coeur D'alane	ID	83815	69.57
ACH	12/22/2023	220 - Social Security	Hanna Dobler	Coeur D'alane	ID	83815	16.27
ACH	12/22/2023	220 - Social Security	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	57.54
ACH	12/22/2023	220 - Social Security	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	7.33
ACH	12/22/2023	220 - Social Security	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	13.46
ACH	12/22/2023	220 - Social Security	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	1.72
ACH	12/22/2023	220 - Social Security	Joshua Dahlstrom	Coeur d'Alene	ID	83815	7.75
ACH	12/22/2023	220 - Social Security	Joshua Dahlstrom	Coeur d'Alene	ID	83815	1.81
ACH	12/22/2023	220 - Social Security	Joy Hawkins	Hayden	ID	83835	73.08
ACH	12/22/2023	220 - Social Security	Joy Hawkins	Hayden	ID	83835	17.09
ACH	12/22/2023	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	53.42
ACH	12/22/2023	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	12.50
ACH	12/22/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	59.15
ACH	12/22/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	13.23
ACH	12/22/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	13.84
ACH	12/22/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	3.09
ACH	12/22/2023	220 - Social Security	Kristina Tessendorf	Athol	ID	83801	53.77
ACH	12/22/2023	220 - Social Security	Kristina Tessendorf	Athol	ID	83801	24.12
ACH	12/22/2023	220 - Social Security	Kristina Tessendorf	Athol	ID	83801	12.58

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ACH	12/22/2023	220 - Social Security	Kristina Tessendorf	Athol	ID	83801	5.64
ACH	12/22/2023	220 - Social Security	Lauren Ellis	Rathdrum	ID	83858	7.75
ACH	12/22/2023	220 - Social Security	Lauren Ellis	Rathdrum	ID	83858	5.17
ACH	12/22/2023	220 - Social Security	Lauren Ellis	Rathdrum	ID	83858	1.82
ACH	12/22/2023	220 - Social Security	Lauren Ellis	Rathdrum	ID	83858	1.21
ACH	12/22/2023	220 - Social Security	Leah Thies	Rathdrum	ID	83858	54.04
ACH	12/22/2023	220 - Social Security	Leah Thies	Rathdrum	ID	83858	12.64
ACH	12/22/2023	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	23.25
ACH	12/22/2023	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	5.44
ACH	12/22/2023	220 - Social Security	Matthew Doran	Hayden	ID	83835	59.58
ACH	12/22/2023	220 - Social Security	Matthew Doran	Hayden	ID	83835	13.94
ACH	12/22/2023	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	49.08
ACH	12/22/2023	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	11.48
ACH	12/22/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835	49.89
ACH	12/22/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835	11.66
ACH	12/22/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	106.97
ACH	12/22/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	7.06
ACH	12/22/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	25.01
ACH	12/22/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	1.65
ACH	12/22/2023	220 - Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858	15.50
ACH	12/22/2023	220 - Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858	3.62
ACH	12/22/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	67.64
ACH	12/22/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	15.82
ACH	12/22/2023	220 - Social Security	Shatzie Moore	Spirit Lake	ID	83869	71.00
ACH	12/22/2023	220 - Social Security	Shatzie Moore	Spirit Lake	ID	83869	16.60
ACH	12/22/2023	220 - Social Security	Stan M Pederson	Athol	ID	83801	113.29
ACH	12/22/2023	220 - Social Security	Stan M Pederson	Athol	ID	83801	0.15
ACH	12/22/2023	220 - Social Security	Stan M Pederson	Athol	ID	83801	26.49
ACH	12/22/2023	220 - Social Security	Stan M Pederson	Athol	ID	83801	0.04
ACH	12/22/2023	220 - Social Security	Whitney Kruse	Post Falls	ID	83854	37.27
ACH	12/22/2023	220 - Social Security	Whitney Kruse	Post Falls	ID	83854	8.72
ACH	12/22/2023	230 - Life Insurance	Carol Butler	Coeur D'Alene	ID	83815	-7.62
ACH	12/22/2023	230 - Life Insurance	Dawn L Minter	Post Falls	ID	83854	-24.80
ACH	12/22/2023	230 - Life Insurance	Elizabeth Giampietro	Coeur D'Alene	ID	83815	-1.72
ACH	12/22/2023	230 - Life Insurance	Jack D Humphrey	Hayden	ID	83835	-6.02
ACH	12/22/2023	230 - Life Insurance	Kristin A Gibney	Hayden	ID	83835	-4.16
ACH	12/22/2023	230 - Life Insurance	Lauren Baughman	Rathdrum	ID	83858	-0.98
ACH	12/22/2023	230 - Life Insurance	Lynette Smith	Hayden	ID	83835	-125.68
ACH	12/22/2023	230 - Life Insurance	Sara Bennier	Hayden	ID	83835	-30.00
ACH	12/22/2023	230 - Life Insurance	Tammy Karoblis	Athol	ID	83801	-25.25
ACH	12/22/2023	230 - Life Insurance	Mallory Malee	Coeur d'Alene	ID	83815	-36.93
ACH	12/22/2023	230 - Life Insurance	Allison Gardner	Coeur D Alene	ID	83815	-9.12
ACH	12/22/2023	230 - Life Insurance	Neko K Wells	Athol	ID	83801	-42.53
ACH	12/22/2023	230 - Life Insurance	Brianne McGuire	Post Falls	ID	83854	-8.28
ACH	12/22/2023	230 - Life Insurance	Douglas Ford	Hayden	ID	83835	-12.48
ACH	12/22/2023	230 - Life Insurance	Hanna Dobler	Coeur D'alane	ID	83815	-10.44
ACH	12/22/2023	230 - Life Insurance	Joy Hawkins	Hayden	ID	83835	-25.52
ACH	12/22/2023	230 - Life Insurance	Kianna Wilson	Coeur d'Alene	ID	83815	-5.16
ACH	12/22/2023	230 - Life Insurance	Leah Thies	Rathdrum	ID	83858	-13.20
ACH	12/22/2023	230 - Life Insurance	PeiWen Norton	Hayden	ID	83835	-18.24
ACH	12/22/2023	230 - Life Insurance	Shatzie Moore	Spirit Lake	ID	83869	-20.65
ACH	12/22/2023	230 - Life Insurance	Stan M Pederson	Athol	ID	83801	-56.05
ACH	12/22/2023	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-682.45
ACH	12/22/2023	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-36.80
ACH	12/22/2023	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-3.85
ACH	12/22/2023	240 - Health Insurance	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	-43.20
ACH	12/22/2023	240 - Health Insurance	Carol Butler	Coeur D'Alene	ID	83815	-0.74
ACH	12/22/2023	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-307.20
ACH	12/22/2023	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-27.85
ACH	12/22/2023	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-3.85
ACH	12/22/2023	240 - Health Insurance	Dawn L Minter	Post Falls	ID	83854	-3.85
ACH	12/22/2023	240 - Health Insurance	Dawn L Minter	Post Falls	ID	83854	-0.74
ACH	12/22/2023	240 - Health Insurance	Dawn L Minter	Post Falls	ID	83854	-372.30
ACH	12/22/2023	240 - Health Insurance	Elizabeth Giampietro	Coeur D'Alene	ID	83815	-43.20
ACH	12/22/2023	240 - Health Insurance	Johnna Goodale	Dalton Gardens	ID	83815	-43.20
ACH	12/22/2023	240 - Health Insurance	Kristin A Gibney	Hayden	ID	83835	-13.35
ACH	12/22/2023	240 - Health Insurance	Kristin A Gibney	Hayden	ID	83835	-102.37
ACH	12/22/2023	240 - Health Insurance	Kristin A Gibney	Hayden	ID	83835	-987.75
ACH	12/22/2023	240 - Health Insurance	Kristine Humphreys	Coeur D'Alene	ID	83814	-0.74
ACH	12/22/2023	240 - Health Insurance	Kristine Humphreys	Coeur D'Alene	ID	83814	-43.20
ACH	12/22/2023	240 - Health Insurance	Lauren Baughman	Rathdrum	ID	83858	-0.74
ACH	12/22/2023	240 - Health Insurance	Mary P Lagace	Coeur d'Alene	ID	83815	-3.85
ACH	12/22/2023	240 - Health Insurance	Mary P Lagace	Coeur d'Alene	ID	83815	-35.30

Hayden Canyon Charter School
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ACH	12/22/2023	240 - Health Insurance	Mary P Lagace	Coeur d'Alene	ID	83815		-372.30
ACH	12/22/2023	240 - Health Insurance	Melinda B Alden	Coeur d'Alene	ID	83814		-0.74
ACH	12/22/2023	240 - Health Insurance	Melinda B Alden	Coeur d'Alene	ID	83814		-3.85
ACH	12/22/2023	240 - Health Insurance	Melinda B Alden	Coeur d'Alene	ID	83814		-372.30
ACH	12/22/2023	240 - Health Insurance	Mica Clarkson	Hayden	ID	83835		-3.85
ACH	12/22/2023	240 - Health Insurance	Mica Clarkson	Hayden	ID	83835		-35.30
ACH	12/22/2023	240 - Health Insurance	Mica Clarkson	Hayden	ID	83835		-307.20
ACH	12/22/2023	240 - Health Insurance	Robert Griffin	Coeur d'Alene	ID	83814		-0.74
ACH	12/22/2023	240 - Health Insurance	Robin Curtis	Coeur D Alene	ID	83815		-35.30
ACH	12/22/2023	240 - Health Insurance	Sara Bennier	Hayden	ID	83835		-13.35
ACH	12/22/2023	240 - Health Insurance	Sara Bennier	Hayden	ID	83835		-51.56
ACH	12/22/2023	240 - Health Insurance	Sara Bennier	Hayden	ID	83835		-449.45
ACH	12/22/2023	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858		-3.85
ACH	12/22/2023	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858		-97.80
ACH	12/22/2023	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858		-307.20
ACH	12/22/2023	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815		-184.32
ACH	12/22/2023	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815		-2.31
ACH	12/22/2023	240 - Health Insurance	Neko K Wells	Athol	ID	83801		-13.35
ACH	12/22/2023	240 - Health Insurance	Neko K Wells	Athol	ID	83801		-102.37
ACH	12/22/2023	240 - Health Insurance	Neko K Wells	Athol	ID	83801		-987.75
ACH	12/22/2023	240 - Health Insurance	Julie M Cooper	CDA	ID	83815		-97.80
ACH	12/22/2023	240 - Health Insurance	Julie M Cooper	CDA	ID	83815		-881.65
ACH	12/22/2023	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835		-881.65
ACH	12/22/2023	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835		-97.80
ACH	12/22/2023	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835		-13.35
ACH	12/22/2023	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83858		-13.35
ACH	12/22/2023	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83858		-97.80
ACH	12/22/2023	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83858		-881.65
ACH	12/22/2023	240 - Health Insurance	Alyssa M Santiago	Coeur d'Alene	ID	83815		-30.94
ACH	12/22/2023	240 - Health Insurance	Brianne McGuire	Post Falls	ID	83854		-25.92
ACH	12/22/2023	240 - Health Insurance	Brittney Manley	Rathdrum	ID	83858		-25.92
ACH	12/22/2023	240 - Health Insurance	Douglas Ford	Hayden	ID	83835		-0.44
ACH	12/22/2023	240 - Health Insurance	Douglas Ford	Hayden	ID	83835		-25.92
ACH	12/22/2023	240 - Health Insurance	Hanna Dobler	Coeur D'alane	ID	83815		-16.71
ACH	12/22/2023	240 - Health Insurance	Joy Hawkins	Hayden	ID	83835		-24.85
ACH	12/22/2023	240 - Health Insurance	Joy Hawkins	Hayden	ID	83835		-25.92
ACH	12/22/2023	240 - Health Insurance	Kimberly Lies	Rathdrum	ID	83858		-24.85
ACH	12/22/2023	240 - Health Insurance	Leah Thies	Rathdrum	ID	83858		-8.01
ACH	12/22/2023	240 - Health Insurance	Leah Thies	Rathdrum	ID	83858		-61.42
ACH	12/22/2023	240 - Health Insurance	Leah Thies	Rathdrum	ID	83858		-592.65
ACH	12/22/2023	240 - Health Insurance	Penny Westly	Coeurdalene	ID	83815		-47.76
ACH	12/22/2023	240 - Health Insurance	Penny Westly	Coeurdalene	ID	83815		-25.92
ACH	12/22/2023	240 - Health Insurance	Shatzie Moore	Spirit Lake	ID	83869		-25.92
ACH	12/22/2023	240 - Health Insurance	Stan M Pederson	Athol	ID	83801		-24.85
ACH	12/22/2023	290 - Other Employee Benefits	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		-54.60
ACH	12/22/2023	290 - Other Employee Benefits	Elizabeth Giampietro	Coeur D'Alene	ID	83815		-88.66
ACH	12/22/2023	290 - Other Employee Benefits	Elizabeth Giampietro	Coeur D'Alene	ID	83815		-21.97
ACH	12/22/2023	290 - Other Employee Benefits	Heather Ekhoft	Coeur d'Alene	ID	83815		-26.26
ACH	12/22/2023	290 - Other Employee Benefits	Jadrian Hammon	Coeur d Alene	ID	83815		-13.52
ACH	12/22/2023	290 - Other Employee Benefits	Jadrian Hammon	Coeur d Alene	ID	83815		-21.97
ACH	12/22/2023	290 - Other Employee Benefits	Johnna Goodale	Dalton Gardens	ID	83815		-21.97
ACH	12/22/2023	290 - Other Employee Benefits	Kristin A Gibney	Hayden	ID	83835		-36.92
ACH	12/22/2023	290 - Other Employee Benefits	Lori Marvin	Hayden	ID	83835		-170.30
ACH	12/22/2023	290 - Other Employee Benefits	Lorraine Aldrich	Hayden	ID	83835		-26.26
ACH	12/22/2023	290 - Other Employee Benefits	Sara Bennier	Hayden	ID	83835		-37.70
ACH	12/22/2023	290 - Other Employee Benefits	Tammy Karoblis	Athol	ID	83801		-54.60
ACH	12/22/2023	290 - Other Employee Benefits	Mallory Malee	Coeur d'Alene	ID	83815		-72.28
ACH	12/22/2023	290 - Other Employee Benefits	Neko K Wells	Athol	ID	83801		-33.02
ACH	12/22/2023	290 - Other Employee Benefits	Neko K Wells	Athol	ID	83801		-31.20
ACH	12/22/2023	290 - Other Employee Benefits	Jennifer MacKeage	Hayden	ID	83835		-47.84
ACH	12/22/2023	290 - Other Employee Benefits	Peter Sherman	Rathdrum	ID	83858		-54.60
ACH	12/22/2023	290 - Other Employee Benefits	Hanna Dobler	Coeur D'alane	ID	83815		-3.25
ACH	12/22/2023	290 - Other Employee Benefits	Joy Hawkins	Hayden	ID	83835		-13.46
411904	12/25/2023	290 - Other Employee Benefits	AFLAC Worldwide Headquarters	Columbus	GA	31999	Monthly payment	847.12
IN1507515	12/26/2023	411 - Office Supplies	Kelley Connect	Kent	WA	98032	Contract rate	1,205.52
VISA	12/28/2023	460 - Software	Zoom	San Jose	CA	95113	Zoom subscription	15.99
2312018	12/30/2023	316 - Special Education Services	EHMKE Psychological Services	Boise	ID	83709	Report, eligibility meeting and report	406.25
31827937	12/31/2023	322 - Equipment Rental	Canon Financial Services, Inc.	Chicago	IL	60693-0149	Contract charge	276.23
INV-23590	12/31/2023	391 - Dues & Fees	Secure Instant Payments, LLC	Las Vegas	NV	89193	Monthly Service Fee and ACH transaction proc	37.95
	12/31/2023	392 - Banking Fees					Service Charge	60.00
Visa	12/31/2023	411 - Office Supplies	HP Instant Ink	Palo Alto	CA	94304	Ink toner	6.35
Visa	12/31/2023	450 - Foods	Costco	Coeur d'Alene	ID	83815	Food Program	155.93



Actual as of December 31, 2023

Percentage of Year: 50.0%

	Previous Yr's Unaudited	Current Yr's Actuals	580 Students Approved Budget	Changes	580 Forecast	% of Forecast
Revenue						
1000 Local						
1510 Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1710 Fundraising Donations	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1711 Kindergarten Tuition	\$ 52,800	\$ 40,225	\$ 100,000	\$ -	\$ 100,000	40.2%
1712 Yearbook	\$ 3,507	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1920 General Donations	\$ 23,338	\$ 7,204	\$ -	\$ 7,204	\$ 7,204	100.0%
1920 Foundation Donation	\$ 40,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1921 Playground Donations (Parent Crew)	\$ 1,174	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1922 Outdoor Explorer	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1923 Student Fundraisers	\$ -	\$ 841	\$ -	\$ 841	\$ 841	100.0%
1924 Cross Country	\$ 388	\$ 3,116	\$ -	\$ 3,116	\$ 3,116	100.0%
1925 Ski Club	\$ 12,287	\$ 10,409	\$ -	\$ 10,409	\$ 10,409	100.0%
1926 Art Fund	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1927 Dance	\$ 155	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 1000:	\$ 133,649	\$ 61,795	\$ 100,000	\$ 21,570	\$ 121,570	50.8%
3000 State						
3110 State of Idaho Foundation Payments	\$ 2,805,414	\$ 2,698,125	\$ 3,947,514	\$ -	\$ 3,947,514	68.3%
3120 Transportation Support	\$ -	\$ -	\$ 10,184	\$ -	\$ 10,184	0.0%
3190 Other State Support/Special Distributions	\$ 477,724	\$ 251,838	\$ 575,906	\$ -	\$ 575,906	43.7%
3190 Securing Our Future Grant	\$ -	\$ 15,660	\$ -	\$ 15,660	\$ 15,660	100.0%
Total 3000:	\$ 3,283,138	\$ 2,965,623	\$ 4,533,604	\$ 15,660	\$ 4,549,264	65.2%
4000 Federal						
4510 Title I	\$ 26,537	\$ -	\$ 26,537	\$ 24,218	\$ 50,755	0.0%
4520 Title II	\$ 5,683	\$ -	\$ 5,683	\$ 4,610	\$ 10,293	0.0%
4540 Title IV	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
4560 IDEA Preschool	\$ 2,796	\$ -	\$ 2,796	\$ -	\$ 2,796	0.0%
4560 IDEA Part B	\$ 64,664	\$ -	\$ 66,999	\$ -	\$ 66,999	0.0%
4560 Restraint & Seclusion Grant	\$ -	\$ -	\$ -	\$ 4,250	\$ 4,250	0.0%
4800 SRSA (REAP) Grant	\$ 44,328	\$ -	\$ 44,328	\$ -	\$ 44,328	0.0%
4800 Staff Premium Payments (ESSER)	\$ 39,315	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4800 ARPA Act (ESSER III) 9.30.24	\$ 144,732	\$ -	\$ -	\$ 65,829	\$ 65,829	0.0%
4800 ERATE	\$ 9,420	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4800 Cultivating Readers	\$ -	\$ -	\$ -	\$ 18,092	\$ 18,092	0.0%
4900 Medicaid Reimbursements	\$ 31,685	\$ 5,095	\$ 25,000	\$ -	\$ 25,000	20.4%
4890 CSP Grant	\$ 38,622	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 4000:	\$ 417,782	\$ 5,095	\$ 181,343	\$ 116,999	\$ 298,342	1.7%
5000 Other Sources						
5100 Employee Retention Credit	\$ 650,628	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 5000:	\$ 650,628	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue:	\$ 4,485,197	\$ 3,032,513	\$ 4,814,947	\$ 154,229	\$ 4,969,176	61.0%

Expenses

100 Salaries						
111 School Administration	\$ 145,794	\$ 90,897	\$ 188,550	\$ -	\$ 188,550	48.2%
112 Teachers	\$ 1,149,356	\$ 726,864	\$ 1,428,745	\$ -	\$ 1,428,745	50.9%
113 Special Education	\$ 112,350	\$ 32,459	\$ 57,478	\$ 5,399	\$ 62,877	51.6%
114 Pupil Service Staff	\$ 89,750	\$ 67,176	\$ 194,677	\$ (38,023)	\$ 156,654	42.9%
116 Paraprofessionals (General)	\$ 97,971	\$ 85,235	\$ 153,864	\$ -	\$ 153,864	55.4%
117 Paraprofessionals (Sped)	\$ 62,272	\$ 28,018	\$ 39,078	\$ -	\$ 39,078	71.7%
118 Office Staff	\$ 116,856	\$ 63,264	\$ 124,414	\$ -	\$ 124,414	50.8%
119 Transportation Staff	\$ 29,178	\$ 3,912	\$ 34,430	\$ (10,430)	\$ 24,000	16.3%
119 Security Staff	\$ -	\$ 15,380	\$ -	\$ 35,000	\$ 35,000	43.9%
119 Kitchen Staff	\$ -	\$ 13,941	\$ -	\$ 30,972	\$ 30,972	45.0%
119 Custodial Staff	\$ 1,507	\$ 8,323	\$ -	\$ 30,000	\$ 30,000	27.7%
120 Stipends	\$ 11,312	\$ 73,633	\$ 5,000	\$ 75,000	\$ 80,000	92.0%
190 Substitutes	\$ 54,250	\$ 19,436	\$ 24,000	\$ -	\$ 24,000	81.0%
Total 100:	\$ 1,870,596	\$ 1,228,538	\$ 2,250,236	\$ 127,918	\$ 2,378,154	51.7%
200 Benefits						
210 PERSI	\$ 221,559	\$ 148,590	\$ 278,734	\$ -	\$ 278,734	53.3%
220 FICA	\$ 141,953	\$ 89,865	\$ 170,616	\$ -	\$ 170,616	52.7%



Actual as of December 31, 2023 Percentage of Year: 50.0%

	Previous Yr's Unaudited	Current Yr's Actuals	580 Students Approved Budget	Changes	580 Forecast	% of Forecast
800 Transfers/Investments						
850 Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<i>Total 800:</i>	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<i>Total Expenses:</i>	\$ 4,044,159	\$ 2,725,710	\$ 4,582,598	\$ 189,404	\$ 4,772,002	57.1%
<i>Net Income:</i>	\$ 441,038	\$ 306,803	\$ 232,349		\$ 197,174	3.97%