



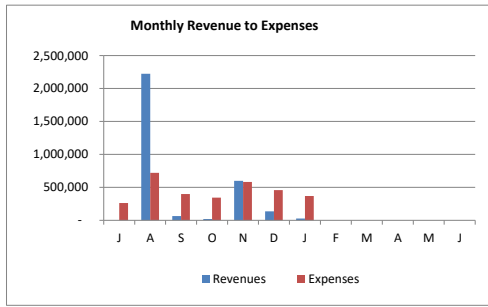
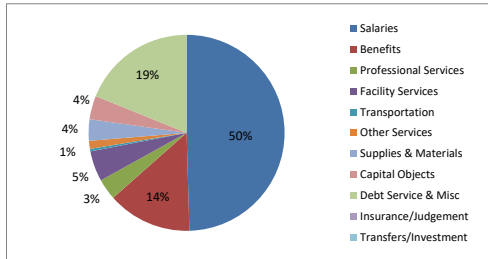
# Financial Summary

as of January 31st, 2024

## BUDGET REPORT EXPENSES RATIOS

58.3% Through The Year

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment		580	580	
Revenue				
1000 Local	\$ 71,038	\$ 100,000	\$ 121,570	58%
3000 State	\$ 2,981,848	\$ 4,533,604	\$ 4,089,103	73%
4000 Federal	\$ 6,845	\$ 181,343	\$ 298,342	2%
5000 Other	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Revenue</b>	<b>\$ 3,059,731</b>	<b>\$ 4,814,947</b>	<b>\$ 4,509,015</b>	<b>68%</b>
Expenses				
100 Salaries	\$ 1,460,413	\$ 2,250,236	\$ 2,378,154	61%
200 Benefits	\$ 471,457	\$ 666,890	\$ 668,689	71%
310 Professional Services	\$ 98,883	\$ 238,748	\$ 166,948	59%
320 Facility Services	\$ 169,064	\$ 228,254	\$ 240,725	70%
340 Transportation	\$ 4,817	\$ 20,000	\$ 20,000	24%
350 Other Services	\$ 38,879	\$ 40,900	\$ 63,448	61%
400 Supplies & Materials	\$ 130,321	\$ 143,500	\$ 169,225	77%
500 Capital Objects	\$ 179,470	\$ 87,500	\$ 186,719	96%
600 Debt Service & Misc	\$ 591,182	\$ 906,570	\$ 906,570	65%
700 Insurance/Judgement	\$ -	\$ -	\$ -	#DIV/0!
800 Transfers/Investment	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Expenses</b>	<b>\$ 3,144,486</b>	<b>\$ 4,582,598</b>	<b>\$ 4,800,478</b>	<b>66%</b>
<b>Net Income from Operations</b>	<b>\$ (84,755)</b>	<b>\$ 232,349</b>	<b>\$ (291,463)</b>	
Operating Margin		4.8%	-6.5%	



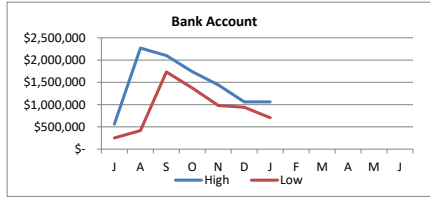
	Forecast	Goal
Operating Margin	-6.5%	5.0%
Current Ratio	0.07	2.0+
Days Cash on Hand	20	60+
Debt to Asset Ratio	1.14	<0.9
Debt Service Coverage	0.65	1.40+
Debt Burden	18%	<18%

	*Idaho Min	Bond Covenant
Operating Margin	NA	NA
Current Ratio	1.10	NA
Days Cash on Hand	60	45
Debt to Asset Ratio	0.90	NA
Debt Service Coverage	1.10	1.10
Debt Burden	NA	NA

\*Idaho Financial Performance Framework

## CASH BALANCE SHEET \*ENROLLMENT

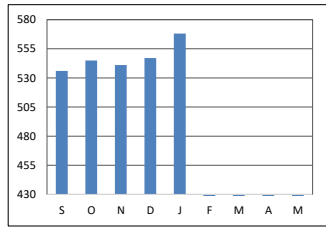
Month Ending Cash Balance	\$ 720,249
Days Cash on Hand	55



Assets:	Amount
Cash	720,249
Accts Receivable	378,858
Assets	11,478,790
Deferred Outflows	886,275
<b>Total Assets</b>	<b>13,464,172</b>
Liabilities:	Amount
Accts Payable, payroll	3,317
Long term liabilities	15,344,724
Deferred Inflows	6,314
<b>Total Liabilities</b>	<b>15,354,355</b>
Net Assets:	Amount
	(1,890,183)

	S	O	N	D	J	F	M	A	M
K	74	73	74	75	78				
1	76	74	74	74	85				
2	74	70	70	69	70				
3	68	70	70	70	74				
4	49	53	51	51	50				
5	50	52	52	54	56				
6	52	54	53	55	55				
7	47	53	52	54	55				
8	46	46	45	45	45				
<b>Total</b>	<b>536</b>	<b>545</b>	<b>541</b>	<b>547</b>	<b>568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* as of the end of the month





Actual as of January 31, 2024

Percentage of Year: 58.3%

	Previous Yr's Unaudited	Current Yr's Actuals	580 Students Approved Budget	Changes	580 Forecast	% of Forecast
<b>Revenue</b>						
1000 Local						
1510 Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1710 Fundraising Donations	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1711 Kindergarten Tuition	\$ 52,800	\$ 47,975	\$ 100,000	\$ -	\$ 100,000	48.0%
1712 Yearbook	\$ 3,507	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1920 General Donations	\$ 23,338	\$ 7,514	\$ -	\$ 7,204	\$ 7,204	104.3%
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	\$ 11,592	\$ -	\$ 10,409	\$ 10,409	111.4%
1926 Art Fund	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1927 Dance	\$ 155	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total 1000:</b>	<b>\$ 133,649</b>	<b>\$ 71,038</b>	<b>\$ 100,000</b>	<b>\$ 21,570</b>	<b>\$ 121,570</b>	<b>58.4%</b>
3000 State						
3110 State of Idaho Foundation Payments	\$ 2,805,414	\$ 2,698,125	\$ 3,947,514	\$ (460,161)	\$ 3,487,353	77.4%
3120 Transportation Support	\$ -	\$ -	\$ 10,184	\$ -	\$ 10,184	0.0%
3190 Other State Support/Special Distributions	\$ 477,724	\$ 268,063	\$ 575,906	\$ -	\$ 575,906	46.5%
3190 Securing Our Future Grant	\$ -	\$ 15,660	\$ -	\$ 15,660	\$ 15,660	100.0%
<b>Total 3000:</b>	<b>\$ 3,283,138</b>	<b>\$ 2,981,848</b>	<b>\$ 4,533,604</b>	<b>\$ (444,501)</b>	<b>\$ 4,089,103</b>	<b>72.9%</b>
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	\$ 6,845	\$ 25,000	\$ -	\$ 25,000	27.4%
4890 CSP Grant	\$ 38,622	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total 4000:</b>	<b>\$ 417,782</b>	<b>\$ 6,845</b>	<b>\$ 181,343</b>	<b>\$ 116,999</b>	<b>\$ 298,342</b>	<b>2.3%</b>
5000 Other Sources						
5100 Employee Retention Credit	\$ 650,628	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total 5000:</b>	<b>\$ 650,628</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Total Revenue:</b>	<b>\$ 4,485,197</b>	<b>\$ 3,059,731</b>	<b>\$ 4,814,947</b>	<b>\$ (305,932)</b>	<b>\$ 4,509,015</b>	<b>67.9%</b>



	580 Students	580			
Previous Yr's Unaudited	Current Yr's Actuals	Approved Budget	Changes	Forecast	% of Forecast

### Expenses

<b>100 Salaries</b>						
111 School Administration	\$ 145,794	\$ 106,426	\$ 188,550	\$ -	\$ 188,550	56.4%
112 Teachers	\$ 1,149,356	\$ 864,274	\$ 1,428,745	\$ -	\$ 1,428,745	60.5%
113 Special Education	\$ 112,350	\$ 37,699	\$ 57,478	\$ 5,399	\$ 62,877	60.0%
114 Pupil Service Staff	\$ 89,750	\$ 80,231	\$ 194,677	\$ (38,023)	\$ 156,654	51.2%
116 Paraprofessionals (General)	\$ 97,971	\$ 108,915	\$ 153,864	\$ -	\$ 153,864	70.8%
117 Paraprofessionals (Sped)	\$ 62,272	\$ 34,383	\$ 39,078	\$ -	\$ 39,078	88.0%
118 Office Staff	\$ 116,856	\$ 75,832	\$ 124,414	\$ -	\$ 124,414	61.0%
119 Transportation Staff	\$ 29,178	\$ 5,952	\$ 34,430	\$ (10,430)	\$ 24,000	24.8%
119 Security Staff	\$ -	\$ 19,254	\$ -	\$ 35,000	\$ 35,000	55.0%
119 Kitchen Staff	\$ -	\$ 18,455	\$ -	\$ 30,972	\$ 30,972	59.6%
119 Custodial Staff	\$ 1,507	\$ 11,456	\$ -	\$ 30,000	\$ 30,000	38.2%
120 Stipends	\$ 11,312	\$ 76,392	\$ 5,000	\$ 75,000	\$ 80,000	95.5%
190 Substitutes	\$ 54,250	\$ 21,144	\$ 24,000	\$ -	\$ 24,000	88.1%
<b>Total 100:</b>	<b>\$ 1,870,596</b>	<b>\$ 1,460,413</b>	<b>\$ 2,250,236</b>	<b>\$ 127,918</b>	<b>\$ 2,378,154</b>	<b>61.4%</b>
<b>200 Benefits</b>						
210 PERSI	\$ 221,559	\$ 179,756	\$ 278,734	\$ -	\$ 278,734	64.5%
220 FICA	\$ 141,953	\$ 106,820	\$ 170,616	\$ -	\$ 170,616	62.6%
240 Health Benefits	\$ 195,711	\$ 168,082	\$ 202,540	\$ -	\$ 202,540	83.0%
270 Worker's Compensation	\$ 12,505	\$ 16,799	\$ 15,000	\$ 1,799	\$ 16,799	100.0%
<b>Total 200:</b>	<b>\$ 571,728</b>	<b>\$ 471,457</b>	<b>\$ 666,890</b>	<b>\$ 1,799</b>	<b>\$ 668,689</b>	<b>70.5%</b>
<b>300 Purchased Services</b>						
312 Professional Development	\$ 12,030	\$ 14,446	\$ 18,000	\$ -	\$ 18,000	80.3%
313 Legal	\$ 528	\$ 123	\$ 2,500	\$ -	\$ 2,500	4.9%
314 Business Services	\$ 51,816	\$ 30,828	\$ 63,648	\$ (10,800)	\$ 52,848	58.3%
315 Technical Services	\$ 29,705	\$ 14,713	\$ 30,000	\$ -	\$ 30,000	49.0%
316 Audit Services	\$ 10,300	\$ 9,100	\$ 12,000	\$ (1,000)	\$ 11,000	82.7%
317 Special Education Services	\$ 131,469	\$ 24,930	\$ 40,000	\$ (10,000)	\$ 30,000	83.1%
317 Medicaid Match/Fees	\$ 12,962	\$ 4,743	\$ 16,000	\$ -	\$ 16,000	29.6%
318 Security Services	\$ 46,900	\$ -	\$ 50,000	\$ (50,000)	\$ -	#DIV/0!
319 Board Training	\$ 3,845	\$ -	\$ 6,600	\$ -	\$ 6,600	0.0%
320b Repairs & Maintenance	\$ 17,905	\$ 11,959	\$ 30,000	\$ -	\$ 30,000	39.9%
320c Landscaping & Snow Removal	\$ 14,596	\$ 3,480	\$ 20,000	\$ -	\$ 20,000	17.4%
320d Custodial Services	\$ 75,419	\$ 49,194	\$ 60,000	\$ -	\$ 60,000	82.0%
320e Transportation Maintenance	\$ 6,413	\$ 1,500	\$ 6,000	\$ -	\$ 6,000	25.0%
320f Playground Expense	\$ 1,352	\$ 37,333	\$ 30,000	\$ 7,333	\$ 37,333	100.0%
322 Equipment Rental/Storage Rental	\$ 14,619	\$ 16,055	\$ 15,000	\$ 5,000	\$ 20,000	80.3%
330 Utilities	\$ 42,614	\$ 29,151	\$ 47,000	\$ -	\$ 47,000	62.0%
335 Insurance (Property/Liability/D&O)	\$ 20,289	\$ 20,392	\$ 20,254	\$ 138	\$ 20,392	100.0%
340 Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
340 Field Trips	\$ 21,390	\$ 4,817	\$ 20,000	\$ -	\$ 20,000	24.1%
350 Communications	\$ 12,390	\$ 7,781	\$ 13,500	\$ 2,500	\$ 16,000	48.6%
355 Marketing	\$ 5,721	\$ 2,612	\$ 5,000	\$ -	\$ 5,000	52.2%
380 Travel (Training)	\$ 5,207	\$ 16,278	\$ 4,000	\$ 12,278	\$ 16,278	100.0%
391 Dues & Fees	\$ 102,012	\$ 11,208	\$ 5,000	\$ 7,770	\$ 12,770	87.8%
391a Authorizer Fee	\$ 10,241	\$ -	\$ 11,000	\$ -	\$ 11,000	0.0%
392 Background Checks	\$ 1,612	\$ 1,000	\$ 2,400	\$ -	\$ 2,400	41.7%
<b>Total 300:</b>	<b>\$ 651,335</b>	<b>\$ 311,643</b>	<b>\$ 527,902</b>	<b>\$ (36,781)</b>	<b>\$ 491,121</b>	<b>63.5%</b>

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	580 Students			580		
	Previous Yr's Unaudited	Current Yr's Actuals	Approved Budget	Changes	Forecast	% of Forecast
<b>400 Supplies &amp; Materials</b>						
411 Instructional Supplies	\$ 8,442	\$ 16,816	\$ 10,000	\$ 6,816	\$ 16,816	100.0%
411 Special Education Supplies	\$ 1,644	\$ 3,703	\$ 2,500	\$ 1,203	\$ 3,703	100.0%
412 Office Supplies	\$ 17,458	\$ 18,559	\$ 15,000	\$ 3,559	\$ 18,559	100.0%
413 School Event Supplies	\$ 2,113	\$ 1,414	\$ 5,000	\$ -	\$ 5,000	28.3%
414 Board Expenses	\$ 645	\$ 333	\$ 1,000	\$ -	\$ 1,000	33.3%
415 Professional Development Supplies	\$ 579	\$ 1,727	\$ 1,000	\$ 727	\$ 1,727	100.0%
416 Yearbook	\$ 2,555	\$ -	\$ -	\$ -	\$ -	#DIV/0!
417 Cross Country	\$ 300	\$ 682	\$ -	\$ 682	\$ 682	100.0%
418 Outdoor Explorer	\$ 4,582	\$ -	\$ -	\$ -	\$ -	#DIV/0!
419 Ski Club	\$ 11,072	\$ 4,011	\$ -	\$ 4,011	\$ 4,011	100.0%
420 Transportation Supplies (Fuel)	\$ 5,282	\$ 713	\$ 4,000	\$ -	\$ 4,000	17.8%
440 Curriculum	\$ 60,711	\$ 38,727	\$ 30,000	\$ 8,727	\$ 38,727	100.0%
450 Lunch Program Supplies	\$ 399	\$ 2,328	\$ 5,000	\$ -	\$ 5,000	46.6%
442 Software	\$ 21,129	\$ 19,957	\$ 30,000	\$ -	\$ 30,000	66.5%
490 Maintenance, Cleaning, Bus, Supplies	\$ 33,277	\$ 21,351	\$ 40,000	\$ -	\$ 40,000	53.4%
<b>Total 400:</b>	<b>\$ 170,188</b>	<b>\$ 130,321</b>	<b>\$ 143,500</b>	<b>\$ 25,725</b>	<b>\$ 169,225</b>	<b>77.0%</b>
<b>500 Capital Objects</b>						
552 Furniture & Fixtures	\$ 64,879	\$ 122,751	\$ 50,000	\$ 80,000	\$ 130,000	94.4%
553 Tech Related Hardware (Instructional)	\$ 45,734	\$ 37,220	\$ 30,000	\$ 7,220	\$ 37,220	100.0%
553 Tech Related Hardware (Staff)	\$ -	\$ -	\$ 7,500	\$ (7,500)	\$ -	#DIV/0!
554 Equipment/Other (Fence)	\$ 7,756	\$ 19,499	\$ -	\$ 19,499	\$ 19,499	100.0%
<b>Total 500:</b>	<b>\$ 118,369</b>	<b>\$ 179,470</b>	<b>\$ 87,500</b>	<b>\$ 99,219</b>	<b>\$ 186,719</b>	<b>96.1%</b>
<b>600 Debt Service &amp; Miscellaneous</b>						
620 Bond Principal	\$ -	\$ 59,500	\$ -	\$ 59,500	\$ 59,500	100.0%
610 Bond Interest	\$ 637,920	\$ 531,682	\$ 891,570	\$ (59,500)	\$ 832,070	63.9%
630 Bond Fees	\$ 24,023	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
<b>Total 600:</b>	<b>\$ 661,943</b>	<b>\$ 591,182</b>	<b>\$ 906,570</b>	<b>\$ -</b>	<b>\$ 906,570</b>	<b>65.2%</b>
<b>700 Insurance Judgement</b>						
710 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total 700:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>800 Transfers/Investments</b>						
850 Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total 800:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Total Expenses:</b>	<b>\$ 4,044,159</b>	<b>\$ 3,144,486</b>	<b>\$ 4,582,598</b>	<b>\$ 217,880</b>	<b>\$ 4,800,478</b>	<b>65.5%</b>
<b>Net Income:</b>	<b>\$ 441,038</b>	<b>\$ (84,755)</b>	<b>\$ 232,349</b>		<b>\$ (291,463)</b>	<b>-6.46%</b>

Hayden Canyon Charter School  
Transaction Detail by Account  
January 2024

Hayden Canyon Charter School #508 Website Expense Report January 2024

Num	Date	Account	Name	City	State	Zip	Memo	Amount
010124	01/01/2024	240 · Health Insurance	Blue Cross	Boise	ID	83707	January statement	45,987.59
BENJan021	01/01/2024	290 · Other Employee Benefits	Advanced Inc	Coeur D Alene	ID	83814	Balance forward and new charges	258.00
3287	01/01/2024	312 · Professional Development	Idaho School Boards Association, Inc.	Boise	ID	83707-4797	ISBA membership	695.00
2024-jan	01/01/2024	313 · Legal Services	Yorgason Law	Boise	ID	83713	TC B Rutherford re pronouns	52.50
23396	01/01/2024	314 · Business Manager Services	Red Apple Financial	Ogden	UT	84401	Business Manager Services	4,404.00
40616	01/01/2024	315 · Technology Services	Fatbeam, LLC	Coeur d Alene	ID	83814	Monthly recurring charge for Gigabit Fiber	921.85
80700	01/01/2024	315 · Technology Services	Onward Technology, LLC	Draper	UT	84010	Time clock	50.00
010124	01/01/2024	320-3 · Custodial Services	Rachelle Nutt	Post Falls	ID	83854	Cleaning	4,310.00
1222160	01/01/2024	330 · Utilities	Moon Security	Pasco	WA	99302	Monitoring and inspections	644.59
Visa	01/02/2024	290 · Other Employee Benefits	Principal Life*	Minneapolis	MN	55480	Insurance	509.35
6.	01/02/2024	316 · Special Education Services	Cortney Huff.	Post Falls	ID	83854	Ot Sessions, screenings, etc. - January	3,749.17
Visa	01/02/2024	355 · Marketing	Google GSuite	Mountain View	CA	94043	Google Ads	4.00
4178697903	01/02/2024	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	507.52
17846383	01/03/2024	320-1 · Repairs & Maintenance	Legacy Heating And Cooling	Hayden	ID	83835	Commercial maintenance contract as approved	150.00
Visa	01/03/2024	414a · School Event Supplies	Uncorkedwithfriends.com				Christmas Party supplies	1,020.00
Visa	01/03/2024	414a · School Event Supplies	Target				Paper plates	6.77
Visa	01/03/2024	460 · Software	Adobe	San Jose	CA	95110	Adobe license	19.99
Visa	01/04/2024	411 · Office Supplies	Standout Promotion	Hayden	ID	83835	Uniform print	80.40
Visa	01/04/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	Hooks	6.97
Visa	01/04/2024	411 · Office Supplies	Walmart	Hayden	ID	83835	Tape, Cutlery, cups	44.65
2041	01/04/2024	412a · Music Supplies	Bonnie Eggert				Damaged guitar	150.00
Visa	01/04/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Classroom supplies-Lizzy G	42.55
Visa	01/04/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Classroom supplies-Lizzy G	8.97
Visa	01/04/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Classroom supplies-Bennier	12.99
SO429815	01/04/2024	440 · Curriculum	Learning Without Tears	Gaithersburg	MD	20878	Kick Start Kindergarten and 2022	148.50
Visa	01/04/2024	490 · Maintenance & Cleaning Supplies	Amazon	Seattle	WA	98709	Fire Extinguishers	246.00
	01/05/2024	411 · Office Supplies					Refund-Amazon - Office	-73.72
Visa	01/05/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	Sticky Notes	19.46
Visa	01/05/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	Magic eraser, tape, privacy screen	103.55
Visa	01/05/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Classroom supplies-Bennier	32.21
Visa	01/05/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Classroom supplies-Heather L	99.20
Visa	01/05/2024	420 · Supplies - Transportation	Conoco	Hayden	ID	83835	fuel	89.95
Visa	01/05/2024	440 · Curriculum	Amazon	Seattle	WA	98709	Composition notebooks	159.98
Visa	01/05/2024	440 · Curriculum	Thrift Books	Tukwila	WA	98199	Books	119.25
Visa	01/05/2024	490 · Maintenance & Cleaning Supplies	Home Depot	Coeur d'Alene	ID	83815	Soap	59.92
Visa	01/06/2024	411 · Office Supplies	HP Instant Ink	Palo Alto	CA	94304	Ink toner	26.49
Visa	01/06/2024	411 · Office Supplies	Home Depot	Coeur d'Alene	ID	83815	Hot plate	14.99
Visa	01/06/2024	412c · Art Supplies	JoAnn Stores	Coeur d'Alene	ID	83815	Crafts for student supplies	195.04
Visa	01/06/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Classroom supplies-Watson	41.27
Visa	01/06/2024	419 · Ski Club	Lookout Pass Ski & Recreation	Mullan	ID	83846	Skiing	1,666.00
Visa	01/06/2024	440 · Curriculum	Amazon	Seattle	WA	98709	Books	60.22
Visa	01/07/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Classroom supplies-Clarkson	40.17
2705	01/08/2024	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	525.00
ACH	01/08/2024	391 · Dues & Fees	Bill.com	Palo Alto	CA	94303	Bill.com monthly fee	125.51
Visa	01/08/2024	420 · Supplies - Transportation	Amazon	Seattle	WA	98709	DOT Sticker	16.00
Visa	01/08/2024	440 · Curriculum	Amazon	Seattle	WA	98709	Curriculum-Butler	242.56
Visa	01/08/2024	460 · Software	Adobe	San Jose	CA	95110	Adobe license	19.99
4179394999	01/08/2024	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	291.61
310041	01/08/2024	555 · Technology Related Hardware	Intermax Networks	Coeur d'Alene	ID	83815	Ubiquiti access point wifi	227.90
5	01/09/2024	316 · Special Education Services	On the Go Pediatric Therapy	Rathdrum	ID	83858	Appointments for January	450.00
ACH	01/10/2024	116 · Teacher's Aide	Brianne McGuire	Post Falls	ID	83854		1,050.29
ACH	01/10/2024	116 · Teacher's Aide	Brooke Donnelly	Coeur d'Alene	ID	83814		932.13
ACH	01/10/2024	116 · Teacher's Aide	Emilse Elge	Coeur d'Alene	ID	83815		796.61
ACH	01/10/2024	116 · Teacher's Aide	Hanna Dobler	Coeur D'alene	ID	83815		1,018.53
ACH	01/10/2024	116 · Teacher's Aide	Jaylene R Wiltsie	Coeur D'Alene	ID	83815		940.99
ACH	01/10/2024	116 · Teacher's Aide	Joy Hawkins	Hayden	ID	83835		922.08
ACH	01/10/2024	116 · Teacher's Aide	Kianna Wilson	Coeur d'Alene	ID	83815		668.49
ACH	01/10/2024	116 · Teacher's Aide	Kimberly Lies	Post Falls	ID	83854		1,062.42
ACH	01/10/2024	116 · Teacher's Aide	Kristina Tessendorf	Athol	ID	83801		1,033.12
ACH	01/10/2024	116 · Teacher's Aide	PeiWen Norton	Coeur d'Alene	ID	83815		699.61
ACH	01/10/2024	116 · Teacher's Aide	Renee Brown	Coeur D Alene	ID	83814		793.92
ACH	01/10/2024	116 · Teacher's Aide	Renee Brown	Coeur D Alene	ID	83814		124.05
ACH	01/10/2024	116 · Teacher's Aide	Whitney Kruse	Post Falls	ID	83854		146.86
ACH	01/10/2024	117 · Special Education Aide	Leah Thies	Rathdrum	ID	83858		1,279.74
ACH	01/10/2024	117 · Special Education Aide	Penny Westly	COEUR D'ALENE	ID	83815		1,199.91
ACH	01/10/2024	117 · Special Education Aide	Penny Westly	COEUR D'ALENE	ID	83815		83.84
ACH	01/10/2024	117 · Special Education Aide	Renee Brown	Coeur D Alene	ID	83814		136.18
ACH	01/10/2024	118 · Office Staff	Brittney Manley	Rathdrum	ID	83858		1,238.86
ACH	01/10/2024	119 · Security Guard	Stan M Pederson	Athol	ID	83801		1,819.17
ACH	01/10/2024	171 · Transportation Pupil-To-School	Matthew Doran	Hayden	ID	83835		770.84
ACH	01/10/2024	180 · Custodial Staff	Douglas Ford	Hayden	ID	83835		1,396.25
ACH	01/10/2024	190 · Kitchen Staff	Alyssa M Santiago	Coeur d'Alene	ID	83815		1,076.95

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ACH	01/10/2024	190 · Kitchen Staff	Shatzie Moore	Spirit Lake	ID	83869	1,028.71
ACH	01/10/2024	132 · Substitute Teachers	Marja Slabaugh	Hayden	ID	83835	83.33
ACH	01/10/2024	210 · Retirement	Alyssa M Santiago	Coeur d'Alene	ID	83815	120.40
ACH	01/10/2024	210 · Retirement	Brianne McGuire	Post Falls	ID	83854	117.42
ACH	01/10/2024	210 · Retirement	Brittney Manley	Rathdrum	ID	83858	138.50
ACH	01/10/2024	210 · Retirement	Brooke Donnelly	Coeur d'Alene	ID	83814	104.21
ACH	01/10/2024	210 · Retirement	Douglas Ford	Hayden	ID	83835	156.10
ACH	01/10/2024	210 · Retirement	Emilse Elge	Coeur d'alene	ID	83815	89.06
ACH	01/10/2024	210 · Retirement	Hanna Dobler	Coeur D'alane	ID	83815	113.87
ACH	01/10/2024	210 · Retirement	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	105.20
ACH	01/10/2024	210 · Retirement	Joy Hawkins	Hayden	ID	83835	103.09
ACH	01/10/2024	210 · Retirement	Kianna Wilson	Coeur d'Alene	ID	83815	74.74
ACH	01/10/2024	210 · Retirement	Kimberly Lies	Post Falls	ID	83854	118.78
ACH	01/10/2024	210 · Retirement	Kristina Tessoroff	Athol	ID	83801	115.50
ACH	01/10/2024	210 · Retirement	Leah Thies	Rathdrum	ID	83858	143.07
ACH	01/10/2024	210 · Retirement	Matthew Doran	Hayden	ID	83835	86.18
ACH	01/10/2024	210 · Retirement	PeiWen Norton	Coeur d'Alene	ID	83815	78.22
ACH	01/10/2024	210 · Retirement	Penny Westly	COEUR D'ALENE	ID	83815	143.52
ACH	01/10/2024	210 · Retirement	Renee Brown	Coeur D Alene	ID	83814	117.85
ACH	01/10/2024	210 · Retirement	Shatzie Moore	Spirit Lake	ID	83869	115.01
ACH	01/10/2024	210 · Retirement	Stan M Pederson	Athol	ID	83801	203.38
ACH	01/10/2024	220 · Social Security	Alyssa M Santiago	Coeur d'Alene	ID	83815	64.85
ACH	01/10/2024	220 · Social Security	Alyssa M Santiago	Coeur d'Alene	ID	83815	15.17
ACH	01/10/2024	220 · Social Security	Brianne McGuire	Post Falls	ID	83854	63.51
ACH	01/10/2024	220 · Social Security	Brianne McGuire	Post Falls	ID	83854	14.85
ACH	01/10/2024	220 · Social Security	Brittney Manley	Rathdrum	ID	83858	75.20
ACH	01/10/2024	220 · Social Security	Brittney Manley	Rathdrum	ID	83858	17.59
ACH	01/10/2024	220 · Social Security	Brooke Donnelly	Coeur d'Alene	ID	83814	57.79
ACH	01/10/2024	220 · Social Security	Brooke Donnelly	Coeur d'Alene	ID	83814	13.52
ACH	01/10/2024	220 · Social Security	Douglas Ford	Hayden	ID	83835	84.93
ACH	01/10/2024	220 · Social Security	Douglas Ford	Hayden	ID	83835	19.86
ACH	01/10/2024	220 · Social Security	Emilse Elge	Coeur d'alene	ID	83815	49.39
ACH	01/10/2024	220 · Social Security	Emilse Elge	Coeur d'alene	ID	83815	11.55
ACH	01/10/2024	220 · Social Security	Hanna Dobler	Coeur D'alane	ID	83815	62.11
ACH	01/10/2024	220 · Social Security	Hanna Dobler	Coeur D'alane	ID	83815	14.53
ACH	01/10/2024	220 · Social Security	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	58.34
ACH	01/10/2024	220 · Social Security	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	13.64
ACH	01/10/2024	220 · Social Security	Joy Hawkins	Hayden	ID	83835	54.02
ACH	01/10/2024	220 · Social Security	Joy Hawkins	Hayden	ID	83835	12.63
ACH	01/10/2024	220 · Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	41.45
ACH	01/10/2024	220 · Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	9.69
ACH	01/10/2024	220 · Social Security	Kimberly Lies	Post Falls	ID	83854	64.33
ACH	01/10/2024	220 · Social Security	Kimberly Lies	Post Falls	ID	83854	15.04
ACH	01/10/2024	220 · Social Security	Kristina Tessoroff	Athol	ID	83801	64.05
ACH	01/10/2024	220 · Social Security	Kristina Tessoroff	Athol	ID	83801	14.98
ACH	01/10/2024	220 · Social Security	Leah Thies	Rathdrum	ID	83858	38.29
ACH	01/10/2024	220 · Social Security	Leah Thies	Rathdrum	ID	83858	8.96
ACH	01/10/2024	220 · Social Security	Marja Slabaugh	Hayden	ID	83835	5.17
ACH	01/10/2024	220 · Social Security	Marja Slabaugh	Hayden	ID	83835	1.21
ACH	01/10/2024	220 · Social Security	Matthew Doran	Hayden	ID	83835	47.79
ACH	01/10/2024	220 · Social Security	Matthew Doran	Hayden	ID	83835	11.18
ACH	01/10/2024	220 · Social Security	PeiWen Norton	Coeur d'Alene	ID	83815	43.38
ACH	01/10/2024	220 · Social Security	PeiWen Norton	Coeur d'Alene	ID	83815	10.14
ACH	01/10/2024	220 · Social Security	Penny Westly	COEUR D'ALENE	ID	83815	75.02
ACH	01/10/2024	220 · Social Security	Penny Westly	COEUR D'ALENE	ID	83815	17.55
ACH	01/10/2024	220 · Social Security	Renee Brown	Coeur D Alene	ID	83814	65.36
ACH	01/10/2024	220 · Social Security	Renee Brown	Coeur D Alene	ID	83814	15.29
ACH	01/10/2024	220 · Social Security	Shatzie Moore	Spirit Lake	ID	83869	62.17
ACH	01/10/2024	220 · Social Security	Shatzie Moore	Spirit Lake	ID	83869	14.54
ACH	01/10/2024	220 · Social Security	Stan M Pederson	Athol	ID	83801	111.25
ACH	01/10/2024	220 · Social Security	Stan M Pederson	Athol	ID	83801	26.02
ACH	01/10/2024	220 · Social Security	Whitney Kruse	Post Falls	ID	83854	9.11
ACH	01/10/2024	220 · Social Security	Whitney Kruse	Post Falls	ID	83854	2.13
ACH	01/10/2024	230 · Life Insurance	Brianne McGuire	Post Falls	ID	83854	-8.28
ACH	01/10/2024	230 · Life Insurance	Douglas Ford	Hayden	ID	83835	-12.48
ACH	01/10/2024	230 · Life Insurance	Hanna Dobler	Coeur D'alane	ID	83815	-10.44
ACH	01/10/2024	230 · Life Insurance	Joy Hawkins	Hayden	ID	83835	-25.52
ACH	01/10/2024	230 · Life Insurance	Kianna Wilson	Coeur d'Alene	ID	83815	-5.16
ACH	01/10/2024	230 · Life Insurance	Leah Thies	Rathdrum	ID	83858	-13.20
ACH	01/10/2024	230 · Life Insurance	PeiWen Norton	Coeur d'Alene	ID	83815	-18.24
ACH	01/10/2024	230 · Life Insurance	Shatzie Moore	Spirit Lake	ID	83869	-20.65
ACH	01/10/2024	230 · Life Insurance	Stan M Pederson	Athol	ID	83801	-56.05
ACH	01/10/2024	240 · Health Insurance	Alyssa M Santiago	Coeur d'Alene	ID	83815	-30.94
ACH	01/10/2024	240 · Health Insurance	Brianne McGuire	Post Falls	ID	83854	-25.92

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ACH	01/10/2024	240 · Health Insurance	Brittney Manley	Rathdrum	ID	83858		-25.92
ACH	01/10/2024	240 · Health Insurance	Douglas Ford	Hayden	ID	83835		-0.44
ACH	01/10/2024	240 · Health Insurance	Douglas Ford	Hayden	ID	83835		-25.92
ACH	01/10/2024	240 · Health Insurance	Hanna Dobler	Coeur D'alane	ID	83815		-16.71
ACH	01/10/2024	240 · Health Insurance	Joy Hawkins	Hayden	ID	83835		-24.85
ACH	01/10/2024	240 · Health Insurance	Joy Hawkins	Hayden	ID	83835		-25.92
ACH	01/10/2024	240 · Health Insurance	Kimberly Lies	Post Falls	ID	83854		-24.85
ACH	01/10/2024	240 · Health Insurance	Leah Thies	Rathdrum	ID	83858		-8.01
ACH	01/10/2024	240 · Health Insurance	Leah Thies	Rathdrum	ID	83858		-61.42
ACH	01/10/2024	240 · Health Insurance	Leah Thies	Rathdrum	ID	83858		-592.65
ACH	01/10/2024	240 · Health Insurance	Penny Westly	COEUR D'ALENE	ID	83815		-47.76
ACH	01/10/2024	240 · Health Insurance	Penny Westly	COEUR D'ALENE	ID	83815		-25.92
ACH	01/10/2024	240 · Health Insurance	Shatzie Moore	Spirit Lake	ID	83869		-25.92
ACH	01/10/2024	240 · Health Insurance	Stan M Pederson	Athol	ID	83801		-24.85
ACH	01/10/2024	290 · Other Employee Benefits	Hanna Dobler	Coeur D'alane	ID	83815		-3.25
ACH	01/10/2024	290 · Other Employee Benefits	Joy Hawkins	Hayden	ID	83835		-13.46
Visa	01/10/2024	312 · Professional Development	High Tech High Graduate School				Deeper Learning 2024-PD Registration for 6 Title	5,940.00
2721	01/10/2024	320-2 · Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing	Coeur D Alene	ID	83814	De icing 01/08, snow plowing 01/09, de icing 01/	500.00
Visa	01/10/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	Monitor	69.98
Visa	01/10/2024	440 · Curriculum	Amazon	Seattle	WA	98709	Winter is Here	9.99
Visa	01/10/2024	440 · Curriculum	Amazon	Seattle	WA	98709	Wind in the Willows	41.70
Visa	01/10/2024	440 · Curriculum	Learning Without Tears	Gaithersburg	MD	20878	Kindergarten books	148.50
Visa	01/10/2024	552 · Furniture & Fixtures	CCF Leasing Company	Twin Falls	ID	83301	Kitchen Appliances	1,131.24
011124	01/11/2024	330 · Utilities	Avista	Spokane	WA	99252-0001	services	3,296.68
Visa	01/11/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	Webcam, speakers	34.33
Visa	01/12/2024	411 · Office Supplies	North Idaho Blueprint	North	ID		Single sided 4 mil. coroplast signs	371.00
Visa	01/13/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	Student Desk	49.99
Visa	01/13/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	Student Desk	49.99
Visa	01/13/2024	414 · Board Expenses	Syringa Japanese Cafe & Sushi Bar				Board Retreat dinner	333.48
Visa	01/13/2024	440 · Curriculum	Amazon	Seattle	WA	98709	Wind in the Willows	472.60
Visa	01/14/2024	490 · Maintenance & Cleaning Supplies	Ace Hardware	Hayden	ID	83835	Maintenance supplies	29.67
2735	01/15/2024	320-2 · Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing	Coeur D Alene	ID	83814	Snowplowing 01/09, 01/11, Tube sand 01/11 and	624.00
011524	01/15/2024	320-3 · Custodial Services	Rachelle Nutt	Post Falls	ID	83854	Cleaning	4,520.00
IN1525725	01/15/2024	411 · Office Supplies	Kelley Connect	Kent	WA	98032	Contract rate	1,334.14
4180108816	01/15/2024	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	405.96
011624	01/16/2024	330 · Utilities	Kootenai County Solid Waste	Coeur d Alene	ID	83816	Garbage	351.00
Visa	01/16/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	Folders, sheet protectors	37.04
Visa	01/16/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Folders-Butler	31.99
Visa	01/16/2024	413 · Special Education Supplies	Pearson	Hoboken	NJ	07030	CELF-5 language screening SLP	96.92
Visa	01/16/2024	460 · Software	Adobe	San Jose	CA	95110	Adobe license	29.99
310799	01/16/2024	555 · Technology Related Hardware	Intermax Networks	Coeur d'Alene	ID	83815	Voice, MSSP, Managed wifi, etc.	2,024.22
Visa	01/17/2024	460 · Software	Adobe	San Jose	CA	95110	Adobe license	29.99
Visa	01/18/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	Weather station	151.84
Visa	01/18/2024	440 · Curriculum	Amazon	Seattle	WA	98709	Wind in the Willows	48.65
Visa	01/18/2024	490 · Maintenance & Cleaning Supplies	Amazon	Seattle	WA	98709	Spray bottles	20.94
2748	01/19/2024	320-2 · Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing	Coeur D Alene	ID	83814	Snow plowing 01/17/24 and de ice by the bag	400.00
2749	01/19/2024	320-2 · Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing	Coeur D Alene	ID	83814	Snow plowing 01/18/24 de ice by the bag	443.75
Visa	01/19/2024	413 · Special Education Supplies	Amazon	Seattle	WA	98709	Sensory foam crash pad	179.00
Visa	01/19/2024	420 · Supplies - Transportation	Conoco	Hayden	ID	83835	fuel	87.35
077812	01/20/2024	315 · Technology Services	J&R Electronics	Rathdrum	ID	83858	Mobile Radio Service Lease	210.00
Visa	01/20/2024	419 · Ski Club	Lookout Pass Ski & Recreation	Mullan	ID	83846	Skating	1,369.00
Visa	01/20/2024	419 · Ski Club	Lookout Pass Ski & Recreation	Mullan	ID	83846	Skating	148.00
Visa	01/20/2024	419 · Ski Club	Custom Print Wear	Hayden	ID	83835	Ski Club	827.75
	01/20/2024	440 · Curriculum					Refund-Amazon - Curriculum Wind in the Willow	-159.85
IN1530292	01/22/2024	411 · Office Supplies	Kelley Connect	Kent	WA	98032	Contract rate	804.01
Visa	01/22/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	STEM Supplies	42.75
011524	01/23/2024	330 · Utilities	City of Hayden	Hayden	ID	83835	sewer bill	440.45
Visa	01/23/2024	411 · Office Supplies	UPS Store	*****	ID		shipping	10.34
Visa	01/23/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	laminating sheets	45.95
Visa	01/23/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	Clothes racks	339.44
Visa	01/23/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	Shoe racks	55.99
Visa	01/23/2024	411 · Office Supplies	Walmart	Hayden	ID	83835	Hangers	27.45
Visa	01/23/2024	412c · Art Supplies	Amazon	Seattle	WA	98709	Easels	41.34
Visa	01/24/2024	380 · Travel Expenses	Alaska Air	SeaTac	WA	98158	Travel-Deeper Learning Conference	2,956.00
ACH	01/24/2024	380 · Travel Expenses	Allianz Travel				Travel insurance for Deeper Learning Conf	184.75
Visa	01/24/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	Door stoper	9.19
	01/24/2024	412a · Music Supplies					Refund-Amazon - Guitar	-118.99
012424	01/24/2024	412 · Classroom Supplies	Robin Curtis.	Coeur D Alene	ID	83815	PBI Supplies and materials	31.80
Visa	01/24/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	STEM Supplies	257.88
Visa	01/24/2024	413 · Special Education Supplies	Amazon	Seattle	WA	98709	Slant boards	131.96
5194368998	01/24/2024	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	177.98
ACH	01/25/2024	111 · Principal & Assistants	Mica Clarkson	Hayden	ID	83835		7,150.00
ACH	01/25/2024	111 · Principal & Assistants	William P Rutherford	Coeur d'Alene	ID	83815		8,379.17
ACH	01/25/2024	112 · Teachers	Allison Gardner	Coeur D Alene	ID	83815		1,605.00

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ACH	01/25/2024	112 · Teachers	Carleigh C Waites	Coeur D' Alene	ID	83814	3,956.42
ACH	01/25/2024	112 · Teachers	Carol Butler	Coeur D'Alene	ID	83815	5,306.42
ACH	01/25/2024	112 · Teachers	Dawn L Minter	Post Falls	ID	83854	4,389.75
ACH	01/25/2024	112 · Teachers	Elizabeth Giampietro	Coeur D'Alene	ID	83815	3,956.42
ACH	01/25/2024	112 · Teachers	Heather Ekhoff	Coeur d'Alene	ID	83815	4,389.75
ACH	01/25/2024	112 · Teachers	Jack D Humphrey	Coeur d'Alene	ID	83815	3,956.42
ACH	01/25/2024	112 · Teachers	Johnna Goodale	Dalton Gardens	ID	83815	6,373.08
ACH	01/25/2024	112 · Teachers	Julie M Cooper	COEUR D'ALENE	ID	83815	6,031.42
ACH	01/25/2024	112 · Teachers	Kristin A Gibney	Hayden	ID	83835	5,698.08
ACH	01/25/2024	112 · Teachers	Lauren Baughman	Rathdrum	ID	83858	4,206.42
ACH	01/25/2024	112 · Teachers	Lori Marvin	Hayden	ID	83835	5,173.08
ACH	01/25/2024	112 · Teachers	Mallory Malee	Coeur d'Alene	ID	83815	4,173.08
ACH	01/25/2024	112 · Teachers	Melinda B Alden	Coeur d'Alene	ID	83814	5,814.75
ACH	01/25/2024	112 · Teachers	Nicki Osborne	Coeur d'Alene	ID	83815	4,364.75
ACH	01/25/2024	112 · Teachers	Peter Sherman	Rathdrum	ID	83858	4,173.08
ACH	01/25/2024	112 · Teachers	Phillip E Corless	Coeur d Alene	ID	83814	4,314.75
ACH	01/25/2024	112 · Teachers	Robert Griffin	Coeur d' Alene	ID	83814	4,339.75
ACH	01/25/2024	112 · Teachers	Sara Bennier	Hayden	ID	83835	4,881.42
ACH	01/25/2024	112 · Teachers	Sarah Layman	Post Falls	ID	83854	4,231.42
ACH	01/25/2024	112 · Teachers	Stefanie Gonzales	Rathdrum	ID	83858	4,064.75
ACH	01/25/2024	112 · Teachers	Tammy Karoblis	Athol	ID	83801	4,064.75
ACH	01/25/2024	112 · Teachers	Jadrian Hammon	Coeur d Alene	ID	83815	4,323.08
ACH	01/25/2024	112 · Teachers	Jennifer MacKeage	Hayden	ID	83835	5,639.75
ACH	01/25/2024	112 · Teachers	Robin Curtis	Coeur D Alene	ID	83815	4,406.42
ACH	01/25/2024	112 · Teachers	Allison Slattery	Hayden	ID	83835	5,531.42
ACH	01/25/2024	112 · Teachers	Kristine Humphreys	Coeur D'Alene	ID	83814	5,756.42
ACH	01/25/2024	112 · Teachers	Leora Sanford	St. Maries	ID	83861	5,448.08
ACH	01/25/2024	112 · Teachers	Lynette Smith	Hayden	ID	83835	6,839.75
ACH	01/25/2024	112a · Stipends-General	Leah Thies	Rathdrum	ID	83858	250.00
ACH	01/25/2024	112a · Stipends-General	Penny Westly	COEUR D'ALENE	ID	83815	250.00
ACH	01/25/2024	112a · Stipends-General	Jadrian Hammon	Coeur d Alene	ID	83815	125.00
ACH	01/25/2024	112a · Stipends-General	Jadrian Hammon	Coeur d Alene	ID	83815	200.00
ACH	01/25/2024	112a · Stipends-General	Jennifer MacKeage	Hayden	ID	83835	125.00
ACH	01/25/2024	112a · Stipends-General	Jennifer MacKeage	Hayden	ID	83835	125.00
ACH	01/25/2024	112a · Stipends-General	Jennifer MacKeage	Hayden	ID	83835	400.00
ACH	01/25/2024	112a · Stipends-General	Robin Curtis	Coeur D Alene	ID	83815	200.00
ACH	01/25/2024	112a · Stipends-General	Allison Slattery	Hayden	ID	83835	125.00
ACH	01/25/2024	112a · Stipends-General	Kristine Humphreys	Coeur D'Alene	ID	83814	125.00
ACH	01/25/2024	112a · Stipends-General	Leora Sanford	St. Maries	ID	83861	125.00
ACH	01/25/2024	112a · Stipends-General	Lynette Smith	Hayden	ID	83835	125.00
ACH	01/25/2024	112a · Stipends-General	Mica Clarkson	Hayden	ID	83835	166.67
ACH	01/25/2024	112a · Stipends-General	Mica Clarkson	Hayden	ID	83835	125.00
ACH	01/25/2024	112a · Stipends-General	William P Rutherford	Coeur d'Alene	ID	83815	166.67
ACH	01/25/2024	112a · Stipends-General	William P Rutherford	Coeur d'Alene	ID	83815	125.00
ACH	01/25/2024	113 · Special Education Teacher	Neko K Wells	Athol	ID	83801	5,239.75
ACH	01/25/2024	120 · Pupil Services Staff	Danny Scott Sanford	St. Maries	ID	83861	6,439.75
ACH	01/25/2024	120 · Pupil Services Staff	Mary P Lagace	Coeur d'Alene	ID	83815	6,614.75
ACH	01/25/2024	116 · Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815	1,605.00
ACH	01/25/2024	116 · Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815	0.00
ACH	01/25/2024	116 · Teacher's Aide	Brianne McGuire	Post Falls	ID	83854	1,058.56
ACH	01/25/2024	116 · Teacher's Aide	Brooke Donnelly	Coeur d'Alene	ID	83814	1,001.59
ACH	01/25/2024	116 · Teacher's Aide	Emilse Elge	Coeur d'alene	ID	83815	900.07
ACH	01/25/2024	116 · Teacher's Aide	Hanna Dobler	Coeur D'alane	ID	83815	1,169.82
ACH	01/25/2024	116 · Teacher's Aide	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	1,082.88
ACH	01/25/2024	116 · Teacher's Aide	Kianna Wilson	Coeur d'Alene	ID	83815	759.74
ACH	01/25/2024	116 · Teacher's Aide	Kristina Tessorof	Athol	ID	83801	1,204.40
ACH	01/25/2024	116 · Teacher's Aide	PeiWen Norton	Coeur d'Alene	ID	83815	832.46
ACH	01/25/2024	116 · Teacher's Aide	Renee Brown	Coeur D Alene	ID	83814	591.86
ACH	01/25/2024	116 · Teacher's Aide	Joy Hawkins	Hayden	ID	83835	1,623.25
ACH	01/25/2024	116 · Teacher's Aide	Kimberly Lies	Post Falls	ID	83854	1,129.41
ACH	01/25/2024	116 · Teacher's Aide	Kimberly Lies	Post Falls	ID	83854	82.70
ACH	01/25/2024	116 · Teacher's Aide	Whitney Kruse	Post Falls	ID	83854	449.55
ACH	01/25/2024	117 · Special Education Aide	Renee Brown	Coeur D Alene	ID	83814	471.67
ACH	01/25/2024	117 · Special Education Aide	Leah Thies	Rathdrum	ID	83858	1,469.12
ACH	01/25/2024	117 · Special Education Aide	Penny Westly	COEUR D'ALENE	ID	83815	1,724.31
ACH	01/25/2024	118 · Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	4,587.38
ACH	01/25/2024	118 · Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	0.00
ACH	01/25/2024	118 · Office Staff	Lorraine Aldrich	Hayden	ID	83835	5,339.75
ACH	01/25/2024	118 · Office Staff	Lorraine Aldrich	Hayden	ID	83835	0.00
ACH	01/25/2024	118 · Office Staff	Brittney Manley	Rathdrum	ID	83858	1,401.87
ACH	01/25/2024	119 · Security Guard	Stan M Pederson	Athol	ID	83801	2,054.58
ACH	01/25/2024	171 · Transportation Pupil-To-School	Matthew Doran	Hayden	ID	83835	1,269.73
ACH	01/25/2024	180 · Custodial Staff	Douglas Ford	Hayden	ID	83835	1,737.08
ACH	01/25/2024	190 · Kitchen Staff	Alyssa M Santiago	Coeur d'Alene	ID	83815	1,191.89



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ACH	01/25/2024	190 · Kitchen Staff	Shatzie Moore	Spirit Lake	ID	83869	1,215.96
ACH	01/25/2024	132 · Substitute Teachers	Delisa Stein	Rathdrum	ID	83858	250.00
ACH	01/25/2024	132 · Substitute Teachers	Marja Slabaugh	Hayden	ID	83835	125.00
ACH	01/25/2024	132 · Substitute Teachers	Marja Slabaugh	Hayden	ID	83835	166.66
ACH	01/25/2024	132 · Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854	250.00
ACH	01/25/2024	132 · Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854	333.32
ACH	01/25/2024	132 · Substitute Teachers	Rebekah Preston-Dunn	Rathdrum	ID	83858	500.00
ACH	01/25/2024	210 · Retirement	Allison Gardner	Coeur D Alene	ID	83815	358.88
ACH	01/25/2024	210 · Retirement	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	512.87
ACH	01/25/2024	210 · Retirement	Carleigh C Waites	Coeur D' Alene	ID	83814	502.07
ACH	01/25/2024	210 · Retirement	Carol Butler	Coeur D'Alene	ID	83815	673.38
ACH	01/25/2024	210 · Retirement	Danny Scott Sanford	St. Maries	ID	83861	817.20
ACH	01/25/2024	210 · Retirement	Dawn L Minter	Post Falls	ID	83854	557.06
ACH	01/25/2024	210 · Retirement	Elizabeth Giampietro	Coeur D'Alene	ID	83815	502.07
ACH	01/25/2024	210 · Retirement	Heather Ekhoﬀ	Coeur d'Alene	ID	83815	557.06
ACH	01/25/2024	210 · Retirement	Jack D Humphrey	Coeur d'Alene	ID	83815	502.07
ACH	01/25/2024	210 · Retirement	Johnna Goodale	Dalton Gardens	ID	83815	712.51
ACH	01/25/2024	210 · Retirement	Julie M Cooper	COEUR D'ALENE	ID	83815	765.39
ACH	01/25/2024	210 · Retirement	Kristin A Gibney	Hayden	ID	83835	723.09
ACH	01/25/2024	210 · Retirement	Lauren Baughman	Rathdrum	ID	83858	533.79
ACH	01/25/2024	210 · Retirement	Lori Marvin	Hayden	ID	83835	656.46
ACH	01/25/2024	210 · Retirement	Lorraine Aldrich	Hayden	ID	83835	596.98
ACH	01/25/2024	210 · Retirement	Mallory Malee	Coeur d'Alene	ID	83815	529.56
ACH	01/25/2024	210 · Retirement	Mary P Lagace	Coeur d'Alene	ID	83815	839.41
ACH	01/25/2024	210 · Retirement	Melinda B Alden	Coeur d'Alene	ID	83814	737.89
ACH	01/25/2024	210 · Retirement	Neko K Wells	Athol	ID	83801	664.92
ACH	01/25/2024	210 · Retirement	Nicki Osborne	Coeur d'Alene	ID	83815	553.89
ACH	01/25/2024	210 · Retirement	Peter Sherman	Rathdrum	ID	83858	529.56
ACH	01/25/2024	210 · Retirement	Phillip E Corless	Coeur d Alene	ID	83814	547.54
ACH	01/25/2024	210 · Retirement	Robert Griffin	Coeur d' Alene	ID	83814	550.71
ACH	01/25/2024	210 · Retirement	Sara Bennier	Hayden	ID	83835	619.45
ACH	01/25/2024	210 · Retirement	Sarah Layman	Post Falls	ID	83854	536.97
ACH	01/25/2024	210 · Retirement	Stefanie Gonzales	Rathdrum	ID	83858	515.82
ACH	01/25/2024	210 · Retirement	Tammy Karoblis	Athol	ID	83801	515.82
ACH	01/25/2024	210 · Retirement	Alyssa M Santiago	Coecour d'Alene	ID	83815	133.25
ACH	01/25/2024	210 · Retirement	Brianne McGuire	Post Falls	ID	83854	118.35
ACH	01/25/2024	210 · Retirement	Brittney Manley	Rathdrum	ID	83858	156.73
ACH	01/25/2024	210 · Retirement	Brooke Donnelly	Coeur d'Alene	ID	83814	111.98
ACH	01/25/2024	210 · Retirement	Douglas Ford	Hayden	ID	83835	194.21
ACH	01/25/2024	210 · Retirement	Emilse Elge	Couer d'alene	ID	83815	100.63
ACH	01/25/2024	210 · Retirement	Hanna Dobler	Coeur D'alane	ID	83815	130.79
ACH	01/25/2024	210 · Retirement	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	121.07
ACH	01/25/2024	210 · Retirement	Kianna Wilson	Coeur d'Alene	ID	83815	84.94
ACH	01/25/2024	210 · Retirement	Kristina Tessoroff	Athol	ID	83801	134.65
ACH	01/25/2024	210 · Retirement	Matthew Doran	Hayden	ID	83835	141.96
ACH	01/25/2024	210 · Retirement	PeiWen Norton	Coeur d'Alene	ID	83815	93.07
ACH	01/25/2024	210 · Retirement	Renee Brown	Coeur D Alene	ID	83814	118.90
ACH	01/25/2024	210 · Retirement	Shatzie Moore	Spirit Lake	ID	83869	135.94
ACH	01/25/2024	210 · Retirement	Stan M Pederson	Athol	ID	83801	229.70
ACH	01/25/2024	210 · Retirement	Joy Hawkins	Hayden	ID	83835	181.48
ACH	01/25/2024	210 · Retirement	Leah Thies	Rathdrum	ID	83858	192.20
ACH	01/25/2024	210 · Retirement	Penny Westly	COEUR D'ALENE	ID	83815	220.73
ACH	01/25/2024	210 · Retirement	Jadrian Hammon	Coeur d Alene	ID	83815	589.84
ACH	01/25/2024	210 · Retirement	Jennifer MacKeage	Hayden	ID	83835	798.17
ACH	01/25/2024	210 · Retirement	Robin Curtis	Coeur D Alene	ID	83815	584.55
ACH	01/25/2024	210 · Retirement	Allison Slattery	Hayden	ID	83835	717.80
ACH	01/25/2024	210 · Retirement	Kristine Humphreys	Coeur D'Alene	ID	83814	746.35
ACH	01/25/2024	210 · Retirement	Leora Sanford	St. Maries	ID	83861	707.22
ACH	01/25/2024	210 · Retirement	Lynette Smith	Hayden	ID	83835	883.83
ACH	01/25/2024	210 · Retirement	Mica Clarkson	Hayden	ID	83835	944.35
ACH	01/25/2024	210 · Retirement	William P Rutherford	Coeur d'Alene	ID	83815	1,100.33
ACH	01/25/2024	210 · Retirement	Kimberly Lies	Post Falls	ID	83854	135.51
ACH	01/25/2024	220 · Social Security	Allison Gardner	Coeur D Alene	ID	83815	187.45
ACH	01/25/2024	220 · Social Security	Allison Gardner	Coeur D Alene	ID	83815	43.84
ACH	01/25/2024	220 · Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	281.74
ACH	01/25/2024	220 · Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	65.89
ACH	01/25/2024	220 · Social Security	Carleigh C Waites	Coeur D' Alene	ID	83814	245.30
ACH	01/25/2024	220 · Social Security	Carleigh C Waites	Coeur D' Alene	ID	83814	57.37
ACH	01/25/2024	220 · Social Security	Carol Butler	Coeur D'Alene	ID	83815	328.95
ACH	01/25/2024	220 · Social Security	Carol Butler	Coeur D'Alene	ID	83815	76.93
ACH	01/25/2024	220 · Social Security	Danny Scott Sanford	St. Maries	ID	83861	378.25
ACH	01/25/2024	220 · Social Security	Danny Scott Sanford	St. Maries	ID	83861	88.46
ACH	01/25/2024	220 · Social Security	Dawn L Minter	Post Falls	ID	83854	248.80
ACH	01/25/2024	220 · Social Security	Dawn L Minter	Post Falls	ID	83854	58.19

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ACH	01/25/2024	220 - Social Security	Elizabeth Giampietro	Coeur D'Alene	ID	83815	241.26
ACH	01/25/2024	220 - Social Security	Elizabeth Giampietro	Coeur D'Alene	ID	83815	56.42
ACH	01/25/2024	220 - Social Security	Heather Ekhoff	Coeur d'Alene	ID	83815	272.16
ACH	01/25/2024	220 - Social Security	Heather Ekhoff	Coeur d'Alene	ID	83815	63.65
ACH	01/25/2024	220 - Social Security	Jack D Humphrey	Coeur d'Alene	ID	83815	245.30
ACH	01/25/2024	220 - Social Security	Jack D Humphrey	Coeur d'Alene	ID	83815	57.37
ACH	01/25/2024	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815	392.45
ACH	01/25/2024	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815	91.78
ACH	01/25/2024	220 - Social Security	Julie M Cooper	COEUR D'ALENE	ID	83815	313.22
ACH	01/25/2024	220 - Social Security	Julie M Cooper	COEUR D'ALENE	ID	83815	73.25
ACH	01/25/2024	220 - Social Security	Kristin A Gibney	Hayden	ID	83835	282.58
ACH	01/25/2024	220 - Social Security	Kristin A Gibney	Hayden	ID	83835	66.09
ACH	01/25/2024	220 - Social Security	Lauren Baughman	Rathdrum	ID	83858	260.75
ACH	01/25/2024	220 - Social Security	Lauren Baughman	Rathdrum	ID	83858	60.98
ACH	01/25/2024	220 - Social Security	Lori Marvin	Hayden	ID	83835	320.73
ACH	01/25/2024	220 - Social Security	Lori Marvin	Hayden	ID	83835	75.01
ACH	01/25/2024	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	331.06
ACH	01/25/2024	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	77.43
ACH	01/25/2024	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	258.73
ACH	01/25/2024	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	60.51
ACH	01/25/2024	220 - Social Security	Mary P Lagace	Coeur d'Alene	ID	83815	384.60
ACH	01/25/2024	220 - Social Security	Mary P Lagace	Coeur d'Alene	ID	83815	89.95
ACH	01/25/2024	220 - Social Security	Melinda B Alden	Coeur d'Alene	ID	83814	337.15
ACH	01/25/2024	220 - Social Security	Melinda B Alden	Coeur d'Alene	ID	83814	78.85
ACH	01/25/2024	220 - Social Security	Neko K Wells	Athol	ID	83801	254.51
ACH	01/25/2024	220 - Social Security	Neko K Wells	Athol	ID	83801	59.52
ACH	01/25/2024	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	270.61
ACH	01/25/2024	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	63.29
ACH	01/25/2024	220 - Social Security	Peter Sherman	Rathdrum	ID	83858	197.18
ACH	01/25/2024	220 - Social Security	Peter Sherman	Rathdrum	ID	83858	46.11
ACH	01/25/2024	220 - Social Security	Phillip E Corless	Coeur d Alene	ID	83814	267.51
ACH	01/25/2024	220 - Social Security	Phillip E Corless	Coeur d Alene	ID	83814	62.56
ACH	01/25/2024	220 - Social Security	Robert Griffin	Coeur d' Alene	ID	83814	269.02
ACH	01/25/2024	220 - Social Security	Robert Griffin	Coeur d' Alene	ID	83814	62.92
ACH	01/25/2024	220 - Social Security	Sara Bennier	Hayden	ID	83835	270.76
ACH	01/25/2024	220 - Social Security	Sara Bennier	Hayden	ID	83835	63.32
ACH	01/25/2024	220 - Social Security	Sarah Layman	Post Falls	ID	83854	262.35
ACH	01/25/2024	220 - Social Security	Sarah Layman	Post Falls	ID	83854	61.36
ACH	01/25/2024	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	226.67
ACH	01/25/2024	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	53.01
ACH	01/25/2024	220 - Social Security	Tammy Karoblis	Athol	ID	83801	252.01
ACH	01/25/2024	220 - Social Security	Tammy Karoblis	Athol	ID	83801	58.94
ACH	01/25/2024	220 - Social Security	Alyssa M Santiago	Coeur d'Alene	ID	83815	71.98
ACH	01/25/2024	220 - Social Security	Alyssa M Santiago	Coeur d'Alene	ID	83815	16.83
ACH	01/25/2024	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	64.02
ACH	01/25/2024	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	14.98
ACH	01/25/2024	220 - Social Security	Brittney Manley	Rathdrum	ID	83858	85.31
ACH	01/25/2024	220 - Social Security	Brittney Manley	Rathdrum	ID	83858	19.95
ACH	01/25/2024	220 - Social Security	Brooke Donnelly	Coeur d'Alene	ID	83814	62.10
ACH	01/25/2024	220 - Social Security	Brooke Donnelly	Coeur d'Alene	ID	83814	14.52
ACH	01/25/2024	220 - Social Security	Delisa Stein	Rathdrum	ID	83858	15.50
ACH	01/25/2024	220 - Social Security	Delisa Stein	Rathdrum	ID	83858	3.63
ACH	01/25/2024	220 - Social Security	Douglas Ford	Hayden	ID	83835	106.07
ACH	01/25/2024	220 - Social Security	Douglas Ford	Hayden	ID	83835	24.81
ACH	01/25/2024	220 - Social Security	Emilse Elge	Coeur d'alene	ID	83815	55.80
ACH	01/25/2024	220 - Social Security	Emilse Elge	Coeur d'alene	ID	83815	13.05
ACH	01/25/2024	220 - Social Security	Hanna Dobler	Coeur D'alane	ID	83815	71.50
ACH	01/25/2024	220 - Social Security	Hanna Dobler	Coeur D'alane	ID	83815	16.72
ACH	01/25/2024	220 - Social Security	Jaylene R Wiltzie	Coeur D'Alene	ID	83815	67.14
ACH	01/25/2024	220 - Social Security	Jaylene R Wiltzie	Coeur D'Alene	ID	83815	15.71
ACH	01/25/2024	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	47.10
ACH	01/25/2024	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	11.02
ACH	01/25/2024	220 - Social Security	Kristina Tessoroff	Athol	ID	83801	74.68
ACH	01/25/2024	220 - Social Security	Kristina Tessoroff	Athol	ID	83801	17.46
ACH	01/25/2024	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	18.08
ACH	01/25/2024	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	4.23
ACH	01/25/2024	220 - Social Security	Matthew Doran	Hayden	ID	83835	78.73
ACH	01/25/2024	220 - Social Security	Matthew Doran	Hayden	ID	83835	18.41
ACH	01/25/2024	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	36.17
ACH	01/25/2024	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	8.46
ACH	01/25/2024	220 - Social Security	PeiWen Norton	Coeur d'Alene	ID	83815	51.61
ACH	01/25/2024	220 - Social Security	PeiWen Norton	Coeur d'Alene	ID	83815	12.08
ACH	01/25/2024	220 - Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858	31.00
ACH	01/25/2024	220 - Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858	7.25

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ACH	01/25/2024	220 · Social Security	Renee Brown	Coeur D Alene	ID	83814	65.94
ACH	01/25/2024	220 · Social Security	Renee Brown	Coeur D Alene	ID	83814	15.42
ACH	01/25/2024	220 · Social Security	Shatzie Moore	Spirit Lake	ID	83869	73.79
ACH	01/25/2024	220 · Social Security	Shatzie Moore	Spirit Lake	ID	83869	17.26
ACH	01/25/2024	220 · Social Security	Stan M Pederson	Athol	ID	83801	125.84
ACH	01/25/2024	220 · Social Security	Stan M Pederson	Athol	ID	83801	29.43
ACH	01/25/2024	220 · Social Security	Joy Hawkins	Hayden	ID	83835	97.49
ACH	01/25/2024	220 · Social Security	Joy Hawkins	Hayden	ID	83835	22.80
ACH	01/25/2024	220 · Social Security	Leah Thies	Rathdrum	ID	83858	56.01
ACH	01/25/2024	220 · Social Security	Leah Thies	Rathdrum	ID	83858	9.53
ACH	01/25/2024	220 · Social Security	Leah Thies	Rathdrum	ID	83858	13.09
ACH	01/25/2024	220 · Social Security	Leah Thies	Rathdrum	ID	83858	2.23
ACH	01/25/2024	220 · Social Security	Penny Westly	COEUR D'ALENE	ID	83815	102.92
ACH	01/25/2024	220 · Social Security	Penny Westly	COEUR D'ALENE	ID	83815	14.92
ACH	01/25/2024	220 · Social Security	Penny Westly	COEUR D'ALENE	ID	83815	24.07
ACH	01/25/2024	220 · Social Security	Penny Westly	COEUR D'ALENE	ID	83815	3.49
ACH	01/25/2024	220 · Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	286.82
ACH	01/25/2024	220 · Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	67.08
ACH	01/25/2024	220 · Social Security	Jennifer MacKeage	Hayden	ID	83835	326.55
ACH	01/25/2024	220 · Social Security	Jennifer MacKeage	Hayden	ID	83835	76.37
ACH	01/25/2024	220 · Social Security	Robin Curtis	Coeur D Alene	ID	83815	283.41
ACH	01/25/2024	220 · Social Security	Robin Curtis	Coeur D Alene	ID	83815	66.28
ACH	01/25/2024	220 · Social Security	Allison Slattery	Hayden	ID	83835	305.87
ACH	01/25/2024	220 · Social Security	Allison Slattery	Hayden	ID	83835	71.53
ACH	01/25/2024	220 · Social Security	Kristine Humphreys	Coeur D'Alene	ID	83814	361.92
ACH	01/25/2024	220 · Social Security	Kristine Humphreys	Coeur D'Alene	ID	83814	84.64
ACH	01/25/2024	220 · Social Security	Leora Sanford	St. Maries	ID	83861	345.53
ACH	01/25/2024	220 · Social Security	Leora Sanford	St. Maries	ID	83861	80.81
ACH	01/25/2024	220 · Social Security	Lynette Smith	Hayden	ID	83835	431.81
ACH	01/25/2024	220 · Social Security	Lynette Smith	Hayden	ID	83835	100.99
ACH	01/25/2024	220 · Social Security	Mica Clarkson	Hayden	ID	83835	439.91
ACH	01/25/2024	220 · Social Security	Mica Clarkson	Hayden	ID	83835	102.88
ACH	01/25/2024	220 · Social Security	William P Rutherford	Coeur d'Alene	ID	83815	537.59
ACH	01/25/2024	220 · Social Security	William P Rutherford	Coeur d'Alene	ID	83815	125.73
ACH	01/25/2024	220 · Social Security	Kimberly Lies	Post Falls	ID	83854	68.59
ACH	01/25/2024	220 · Social Security	Kimberly Lies	Post Falls	ID	83854	5.02
ACH	01/25/2024	220 · Social Security	Kimberly Lies	Post Falls	ID	83854	16.05
ACH	01/25/2024	220 · Social Security	Kimberly Lies	Post Falls	ID	83854	1.17
ACH	01/25/2024	220 · Social Security	Whitney Kruse	Post Falls	ID	83854	27.87
ACH	01/25/2024	220 · Social Security	Whitney Kruse	Post Falls	ID	83854	6.52
ACH	01/25/2024	230 · Life Insurance	Allison Gardner	Coeur D Alene	ID	83815	-9.12
ACH	01/25/2024	230 · Life Insurance	Carol Butler	Coeur D'Alene	ID	83815	-7.62
ACH	01/25/2024	230 · Life Insurance	Dawn L Minter	Post Falls	ID	83854	-24.80
ACH	01/25/2024	230 · Life Insurance	Elizabeth Giampietro	Coeur D'Alene	ID	83815	-1.72
ACH	01/25/2024	230 · Life Insurance	Jack D Humphrey	Coeur d'Alene	ID	83815	-6.02
ACH	01/25/2024	230 · Life Insurance	Kristin A Gibney	Hayden	ID	83835	-4.16
ACH	01/25/2024	230 · Life Insurance	Lauren Baughman	Rathdrum	ID	83858	-0.98
ACH	01/25/2024	230 · Life Insurance	Mallory Malee	Coeur d'Alene	ID	83815	-36.93
ACH	01/25/2024	230 · Life Insurance	Neko K Wells	Athol	ID	83801	-42.53
ACH	01/25/2024	230 · Life Insurance	Sara Bennier	Hayden	ID	83835	-30.00
ACH	01/25/2024	230 · Life Insurance	Tammy Karoblis	Athol	ID	83801	-25.25
ACH	01/25/2024	230 · Life Insurance	Brianne McGuire	Post Falls	ID	83854	-8.28
ACH	01/25/2024	230 · Life Insurance	Douglas Ford	Hayden	ID	83835	-12.48
ACH	01/25/2024	230 · Life Insurance	Hanna Dobler	Coeur D'alane	ID	83815	-10.44
ACH	01/25/2024	230 · Life Insurance	Kianna Wilson	Coeur d'Alene	ID	83815	-5.16
ACH	01/25/2024	230 · Life Insurance	PeiWen Norton	Coeur d'Alene	ID	83815	-18.24
ACH	01/25/2024	230 · Life Insurance	Shatzie Moore	Spirit Lake	ID	83869	-20.65
ACH	01/25/2024	230 · Life Insurance	Stan M Pederson	Athol	ID	83801	-56.05
ACH	01/25/2024	230 · Life Insurance	Joy Hawkins	Hayden	ID	83835	-25.52
ACH	01/25/2024	230 · Life Insurance	Leah Thies	Rathdrum	ID	83858	-13.20
ACH	01/25/2024	230 · Life Insurance	Lynette Smith	Hayden	ID	83835	-125.68
ACH	01/25/2024	240 · Health Insurance	Allison Gardner	Coeur D Alene	ID	83815	-184.32
ACH	01/25/2024	240 · Health Insurance	Allison Gardner	Coeur D Alene	ID	83815	-2.31
ACH	01/25/2024	240 · Health Insurance	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	-43.20
ACH	01/25/2024	240 · Health Insurance	Carol Butler	Coeur D'Alene	ID	83815	-0.74
ACH	01/25/2024	240 · Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-307.20
ACH	01/25/2024	240 · Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-27.85
ACH	01/25/2024	240 · Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-3.85
ACH	01/25/2024	240 · Health Insurance	Dawn L Minter	Post Falls	ID	83854	-3.85
ACH	01/25/2024	240 · Health Insurance	Dawn L Minter	Post Falls	ID	83854	-0.74
ACH	01/25/2024	240 · Health Insurance	Dawn L Minter	Post Falls	ID	83854	-372.30
ACH	01/25/2024	240 · Health Insurance	Elizabeth Giampietro	Coeur D'Alene	ID	83815	-43.20
ACH	01/25/2024	240 · Health Insurance	Johnna Goodale	Dalton Gardens	ID	83815	-43.20
ACH	01/25/2024	240 · Health Insurance	Julie M Cooper	COEUR D'ALENE	ID	83815	-97.80

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ACH	01/25/2024	240 · Health Insurance	Julie M Cooper	COEUR D'ALENE	ID	83815	-881.65	
ACH	01/25/2024	240 · Health Insurance	Kristin A Gibney	Hayden	ID	83835	-13.35	
ACH	01/25/2024	240 · Health Insurance	Kristin A Gibney	Hayden	ID	83835	-102.37	
ACH	01/25/2024	240 · Health Insurance	Kristin A Gibney	Hayden	ID	83835	-987.75	
ACH	01/25/2024	240 · Health Insurance	Lauren Baughman	Rathdrum	ID	83858	-0.74	
ACH	01/25/2024	240 · Health Insurance	Mary P Lagace	Coeur d'Alene	ID	83815	-3.85	
ACH	01/25/2024	240 · Health Insurance	Mary P Lagace	Coeur d'Alene	ID	83815	-35.30	
ACH	01/25/2024	240 · Health Insurance	Mary P Lagace	Coeur d'Alene	ID	83815	-372.30	
ACH	01/25/2024	240 · Health Insurance	Melinda B Alden	Coeur d'Alene	ID	83814	-0.74	
ACH	01/25/2024	240 · Health Insurance	Melinda B Alden	Coeur d'Alene	ID	83814	-3.85	
ACH	01/25/2024	240 · Health Insurance	Melinda B Alden	Coeur d'Alene	ID	83814	-372.30	
ACH	01/25/2024	240 · Health Insurance	Neko K Wells	Athol	ID	83801	-13.35	
ACH	01/25/2024	240 · Health Insurance	Neko K Wells	Athol	ID	83801	-102.37	
ACH	01/25/2024	240 · Health Insurance	Neko K Wells	Athol	ID	83801	-987.75	
ACH	01/25/2024	240 · Health Insurance	Peter Sherman	Rathdrum	ID	83858	-13.35	
ACH	01/25/2024	240 · Health Insurance	Peter Sherman	Rathdrum	ID	83858	-97.80	
ACH	01/25/2024	240 · Health Insurance	Peter Sherman	Rathdrum	ID	83858	-881.65	
ACH	01/25/2024	240 · Health Insurance	Robert Griffin	Coeur d'Alene	ID	83814	-0.74	
ACH	01/25/2024	240 · Health Insurance	Sara Bennier	Hayden	ID	83835	-13.35	
ACH	01/25/2024	240 · Health Insurance	Sara Bennier	Hayden	ID	83835	-51.56	
ACH	01/25/2024	240 · Health Insurance	Sara Bennier	Hayden	ID	83835	-449.45	
ACH	01/25/2024	240 · Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-3.85	
ACH	01/25/2024	240 · Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-97.80	
ACH	01/25/2024	240 · Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-307.20	
ACH	01/25/2024	240 · Health Insurance	Alyssa M Santiago	Coeur d'Alene	ID	83815	-30.94	
ACH	01/25/2024	240 · Health Insurance	Brianne McGuire	Post Falls	ID	83854	-25.92	
ACH	01/25/2024	240 · Health Insurance	Brittney Manley	Rathdrum	ID	83858	-25.92	
ACH	01/25/2024	240 · Health Insurance	Douglas Ford	Hayden	ID	83835	-0.44	
ACH	01/25/2024	240 · Health Insurance	Douglas Ford	Hayden	ID	83835	-25.92	
ACH	01/25/2024	240 · Health Insurance	Hanna Dobler	Coeur D'alane	ID	83815	-16.71	
ACH	01/25/2024	240 · Health Insurance	Shatzie Moore	Spirit Lake	ID	83869	-25.92	
ACH	01/25/2024	240 · Health Insurance	Stan M Pederson	Athol	ID	83801	-24.85	
ACH	01/25/2024	240 · Health Insurance	Joy Hawkins	Hayden	ID	83835	-24.85	
ACH	01/25/2024	240 · Health Insurance	Joy Hawkins	Hayden	ID	83835	-25.92	
ACH	01/25/2024	240 · Health Insurance	Leah Thies	Rathdrum	ID	83858	-8.01	
ACH	01/25/2024	240 · Health Insurance	Leah Thies	Rathdrum	ID	83858	-61.42	
ACH	01/25/2024	240 · Health Insurance	Leah Thies	Rathdrum	ID	83858	-592.65	
ACH	01/25/2024	240 · Health Insurance	Penny Westly	COEUR D'ALENE	ID	83815	-47.76	
ACH	01/25/2024	240 · Health Insurance	Penny Westly	COEUR D'ALENE	ID	83815	-25.92	
ACH	01/25/2024	240 · Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-881.65	
ACH	01/25/2024	240 · Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-97.80	
ACH	01/25/2024	240 · Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-13.35	
ACH	01/25/2024	240 · Health Insurance	Robin Curtis	Coeur D Alene	ID	83815	-35.30	
ACH	01/25/2024	240 · Health Insurance	Allison Slattery	Hayden	ID	83835	-682.45	
ACH	01/25/2024	240 · Health Insurance	Allison Slattery	Hayden	ID	83835	-36.80	
ACH	01/25/2024	240 · Health Insurance	Allison Slattery	Hayden	ID	83835	-3.85	
ACH	01/25/2024	240 · Health Insurance	Kristine Humphreys	Coeur D'Alene	ID	83814	-0.74	
ACH	01/25/2024	240 · Health Insurance	Kristine Humphreys	Coeur D'Alene	ID	83814	-43.20	
ACH	01/25/2024	240 · Health Insurance	Mica Clarkson	Hayden	ID	83835	-3.85	
ACH	01/25/2024	240 · Health Insurance	Mica Clarkson	Hayden	ID	83835	-35.30	
ACH	01/25/2024	240 · Health Insurance	Mica Clarkson	Hayden	ID	83835	-307.20	
ACH	01/25/2024	240 · Health Insurance	Kimberly Lies	Post Falls	ID	83854	-24.85	
ACH	01/25/2024	290 · Other Employee Benefits	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	-54.60	
ACH	01/25/2024	290 · Other Employee Benefits	Elizabeth Giampietro	Coeur D'Alene	ID	83815	-88.66	
ACH	01/25/2024	290 · Other Employee Benefits	Elizabeth Giampietro	Coeur D'Alene	ID	83815	-21.97	
ACH	01/25/2024	290 · Other Employee Benefits	Heather Ekho	Coeur d'Alene	ID	83815	-26.26	
ACH	01/25/2024	290 · Other Employee Benefits	Johnna Goodale	Dalton Gardens	ID	83815	-21.97	
ACH	01/25/2024	290 · Other Employee Benefits	Kristin A Gibney	Hayden	ID	83835	-36.92	
ACH	01/25/2024	290 · Other Employee Benefits	Lori Marvin	Hayden	ID	83835	-170.30	
ACH	01/25/2024	290 · Other Employee Benefits	Lorraine Aldrich	Hayden	ID	83835	-26.26	
ACH	01/25/2024	290 · Other Employee Benefits	Mallory Malee	Coeur d'Alene	ID	83815	-72.28	
ACH	01/25/2024	290 · Other Employee Benefits	Neko K Wells	Athol	ID	83801	-33.02	
ACH	01/25/2024	290 · Other Employee Benefits	Neko K Wells	Athol	ID	83801	-31.20	
ACH	01/25/2024	290 · Other Employee Benefits	Peter Sherman	Rathdrum	ID	83858	-54.60	
ACH	01/25/2024	290 · Other Employee Benefits	Sara Bennier	Hayden	ID	83835	-37.70	
ACH	01/25/2024	290 · Other Employee Benefits	Tammy Karoblis	Athol	ID	83801	-54.60	
ACH	01/25/2024	290 · Other Employee Benefits	Hanna Dobler	Coeur D'alane	ID	83815	-3.25	
ACH	01/25/2024	290 · Other Employee Benefits	Joy Hawkins	Hayden	ID	83835	-13.46	
ACH	01/25/2024	290 · Other Employee Benefits	Jadrian Hammon	Coeur d Alene	ID	83815	-13.52	
ACH	01/25/2024	290 · Other Employee Benefits	Jadrian Hammon	Coeur d Alene	ID	83815	-21.97	
ACH	01/25/2024	290 · Other Employee Benefits	Jennifer MacKeage	Hayden	ID	83835	-47.84	
760823	01/25/2024	290 · Other Employee Benefits	AFLAC Worldwide Headquarters	Columbus	GA	31999	Monthly payment	847.12
Visa	01/25/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Jump ropes	59.99
Visa	01/25/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Batteries, dodgeball set, yoga mats	205.48

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Visa	01/25/2024	440 · Curriculum	Amazon	Seattle	WA	98709	Wind in the Willows	159.85
Visa	01/25/2024	450 · Foods	Amazon	Seattle	WA	98709	Storage Cabinet	89.99
Visa	01/25/2024	490 · Maintenance & Cleaning Supplies	Home Depot	Coeur d'Alene	ID	83815	Maintenance supplies	23.28
ACH	01/26/2024	220 · Social Security	Leah Thies	Rathdrum	ID	83858		35.64
ACH	01/26/2024	220 · Social Security	Leah Thies	Rathdrum	ID	83858		8.34
ACH	01/26/2024	230 · Life Insurance	Leah Thies	Rathdrum	ID	83858		4.56
ACH	01/26/2024	240 · Health Insurance	Leah Thies	Rathdrum	ID	83858		8.01
ACH	01/26/2024	240 · Health Insurance	Leah Thies	Rathdrum	ID	83858		566.73
ACH	01/26/2024	250 · Unemployment Insurance	Leah Thies	Rathdrum	ID	83858		0.00
Visa	01/26/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	Spray bottles, funnel, cleaning spray	54.97
Visa	01/26/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	Bear Spray	39.99
Visa	01/26/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	Backpacks, airtags, first aid	168.94
Visa	01/26/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Black plastic report covers	53.97
Visa	01/26/2024	490 · Maintenance & Cleaning Supplies	Country Lock & Key Inc.	Hayden	ID	83835	Key services	95.19
Visa	01/26/2024	490 · Maintenance & Cleaning Supplies	Amazon	Seattle	WA	98709	Gloves, trash bags	61.28
2773	01/28/2024	320-2 · Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing	Coeur D Alene	ID	83814	Snowplowing 1/22/24 de ice by the bag 1/22/24	112.50
ACH	01/29/2024	220 · Social Security	Mary P Lagace	Coeur d'Alene	ID	83815		22.79
ACH	01/29/2024	220 · Social Security	Mary P Lagace	Coeur d'Alene	ID	83815		5.33
ACH	01/29/2024	240 · Health Insurance	Mary P Lagace	Coeur d'Alene	ID	83815		34.56
ACH	01/29/2024	240 · Health Insurance	Mary P Lagace	Coeur d'Alene	ID	83815		329.10
ACH	01/29/2024	240 · Health Insurance	Mary P Lagace	Coeur d'Alene	ID	83815		3.85
ACH	01/29/2024	250 · Unemployment Insurance	Mary P Lagace	Coeur d'Alene	ID	83815		0.00
Visa	01/29/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	HDMI Cable	15.99
Visa	01/29/2024	450 · Foods	Costco	Coeur d'Alene	ID	83815	Food Program	122.24
VISA	01/29/2024	460 · Software	Zoom	San Jose	CA	95113	Zoom subscription	15.99
4181549819	01/29/2024	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	507.52
Visa	01/30/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	Book binder machine warranty 4 year	9.89
Visa	01/30/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Bulletin board-Lundy	71.89
31998226	01/31/2024	322 · Equipment Rental	Canon Financial Services, Inc.	Chicago	IL	60693-0149	Contract charge	276.23
inv-24078	01/31/2024	391 · Dues & Fees	Secure Instant Payments, LLC	Las Vegas	NV	89193	Monthly Service Fee and ACH transaction proce	34.95
	01/31/2024	392 · Banking Fees					Service Charge	45.00
Visa	01/31/2024	411 · Office Supplies	HP Instant Ink	Palo Alto	CA	94304	Ink toner	6.35
Visa	01/31/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	Decibel meter, book binding machine	164.05
013124	01/31/2024	412 · Classroom Supplies	Tammy Karoblis.	Athol	ID	83801	Teachers pay teachers	165.96