



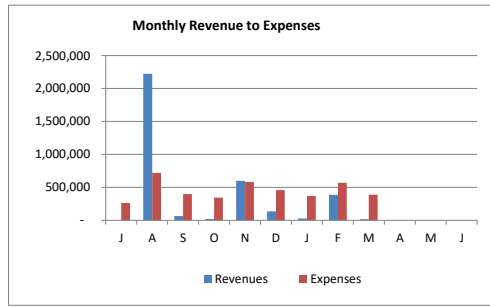
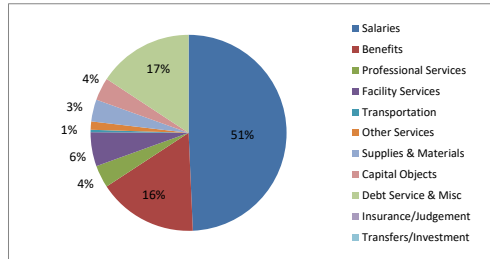
Financial Summary

as of March 31st, 2024

BUDGET REPORT EXPENSES RATIOS

75.0% Through The Year

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment		580	564	
Revenue				
1000 Local	\$ 86,669	\$ 100,000	\$ 124,315	70%
3000 State	\$ 3,330,713	\$ 4,533,604	\$ 4,269,125	78%
4000 Federal	\$ 38,818	\$ 181,343	\$ 320,865	12%
5000 Other	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue	\$ 3,456,200	\$ 4,814,947	\$ 4,714,305	73%
Expenses				
100 Salaries	\$ 1,939,923	\$ 2,250,236	\$ 2,475,240	78%
200 Benefits	\$ 664,404	\$ 666,890	\$ 826,799	80%
310 Professional Services	\$ 142,732	\$ 238,748	\$ 186,394	77%
320 Facility Services	\$ 227,058	\$ 228,254	\$ 282,002	81%
340 Transportation	\$ 7,383	\$ 20,000	\$ 20,000	37%
350 Other Services	\$ 47,536	\$ 40,900	\$ 68,473	69%
400 Supplies & Materials	\$ 157,504	\$ 143,500	\$ 182,044	87%
500 Capital Objects	\$ 184,118	\$ 87,500	\$ 189,105	97%
600 Debt Service & Misc	\$ 713,628	\$ 906,570	\$ 790,259	90%
700 Insurance/Judgement	\$ -	\$ -	\$ -	#DIV/0!
800 Transfers/Investment	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses	\$ 4,084,286	\$ 4,582,598	\$ 5,020,316	81%
Net Income from Operations	\$ (628,086)	\$ 232,349	\$ (306,011)	
Operating Margin		4.8%	-6.5%	



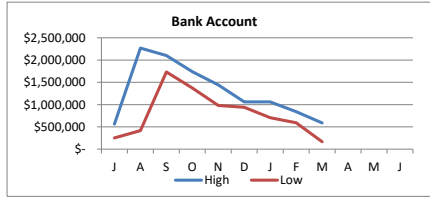
	Forecast	Goal
Operating Margin	-6.5%	5.0%
Current Ratio	0.04	2.0+
Days Cash on Hand	18	60+
Debt to Asset Ratio	1.19	<0.9
Debt Service Coverage	0.60	1.40+
Debt Burden	16%	<18%

	*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

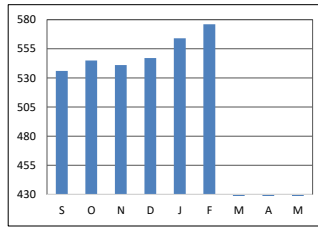
Month Ending Cash Balance	\$ 208,902
Days Cash on Hand	15



Assets:		
Cash		208,902
Accts Receivable		378,858
Assets		11,478,790
Deferred Outflows		886,275
		<hr/>
		12,952,825
Liabilities:		
Accts Payable, payroll		1,899
Long term liabilities		15,344,724
Deferred Inflows		6,314
		<hr/>
		15,352,937
Net Assets:		
		<hr/>
		(2,400,112)

	S	O	N	D	J	F	M	A	M
K	74	73	74	75	77	81			
1	76	74	74	74	83	86			
2	74	70	70	69	70	73			
3	68	70	70	70	74	74			
4	49	53	51	51	50	50			
5	50	52	52	54	56	56			
6	52	54	53	55	55	56			
7	47	53	52	54	55	55			
8	46	46	45	45	44	45			
Total	536	545	541	547	564	576	0	0	0

* as of the end of the month *Mar 1 enrollment





Actual as of March 31, 2024

Percentage of Year: 75.0%

	Previous Yr's Unaudited	Current Yr's Actuals	580 Students Approved Budget	Changes	564 Forecast	% of Forecast
Revenue						
1000 Local						
1510 Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1710 Fundraising Donations	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1711 Kindergarten Tuition	\$ 52,800	\$ 62,354	\$ 100,000	\$ -	\$ 100,000	62.4%
1712 Yearbook	\$ 3,507	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1920 General Donations	\$ 23,338	\$ 7,991	\$ -	\$ 7,991	\$ 7,991	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	\$ 12,367	\$ -	\$ 12,367	\$ 12,367	100.0%
1926 Art Fund	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1927 Dance	\$ 155	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 1000:	\$ 133,649	\$ 86,669	\$ 100,000	\$ 24,315	\$ 124,315	69.7%
3000 State						
3110 State of Idaho Foundation Payments	\$ 2,805,414	\$ 3,033,661	\$ 3,947,514	\$ (305,164)	\$ 3,642,350	83.3%
3120 Transportation Support	\$ -	\$ 35,209	\$ 10,184	\$ 25,025	\$ 35,209	100.0%
3190 Other State Support/Special Distributions	\$ 477,724	\$ 246,183	\$ 575,906	\$ -	\$ 575,906	42.7%
3190 Securing Our Future Grant	\$ -	\$ 15,660	\$ -	\$ 15,660	\$ 15,660	100.0%
Total 3000:	\$ 3,283,138	\$ 3,330,713	\$ 4,533,604	\$ (264,479)	\$ 4,269,125	78.0%
4000 Federal						
4510 Title I	\$ 26,537	\$ -	\$ 26,537	\$ 24,455	\$ 50,992	0.0%
4520 Title II	\$ 5,683	\$ -	\$ 5,683	\$ 4,654	\$ 10,337	0.0%
4540 Title IV	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
4560 IDEA Preschool	\$ 2,796	\$ -	\$ 2,796	\$ 302	\$ 3,098	0.0%
4560 IDEA Part B	\$ 64,664	\$ -	\$ 66,999	\$ 163	\$ 67,162	0.0%
4560 Restraint & Seclusion Grant	\$ -	\$ 4,250	\$ -	\$ 4,250	\$ 4,250	100.0%
4800 SRSA (REAP) Grant	\$ 44,328	\$ -	\$ 44,328	\$ 3,884	\$ 48,212	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	\$ -	\$ 27,118	\$ -	\$ 35,985	\$ 35,985	75.4%
4900 Medicaid Reimbursements	\$ 31,685	\$ 7,450	\$ 25,000	\$ -	\$ 25,000	29.8%
4890 CSP Grant	\$ 38,622	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 4000:	\$ 417,782	\$ 38,818	\$ 181,343	\$ 139,522	\$ 320,865	12.1%
5000 Other Sources						
5100 Employee Retention Credit	\$ 650,628	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 5000:	\$ 650,628	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue:	\$ 4,485,197	\$ 3,456,200	\$ 4,814,947	\$ (100,642)	\$ 4,714,305	73.3%



580 Students

564

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

100 Salaries						
111 School Administration	\$ 145,794	\$ 137,485	\$ 188,550	\$ -	\$ 188,550	72.9%
112 Teachers	\$ 1,149,356	\$ 1,139,093	\$ 1,428,745	\$ -	\$ 1,428,745	79.7%
113 Special Education	\$ 112,350	\$ 48,178	\$ 57,478	\$ 5,399	\$ 62,877	76.6%
114 Pupil Service Staff	\$ 89,750	\$ 106,340	\$ 194,677	\$ (38,023)	\$ 156,654	67.9%
116 Paraprofessionals (General)	\$ 97,971	\$ 155,095	\$ 153,864	\$ 36,136	\$ 190,000	81.6%
117 Paraprofessionals (Sped)	\$ 62,272	\$ 51,978	\$ 39,078	\$ 25,922	\$ 65,000	80.0%
118 Office Staff	\$ 116,856	\$ 101,340	\$ 124,414	\$ -	\$ 124,414	81.5%
119 Transportation Staff	\$ 29,178	\$ 11,461	\$ 34,430	\$ (10,430)	\$ 24,000	47.8%
119 Security Staff	\$ -	\$ 27,710	\$ -	\$ 35,000	\$ 35,000	79.2%
119 Kitchen Staff	\$ -	\$ 27,052	\$ -	\$ 34,000	\$ 34,000	79.6%
119 Custodial Staff	\$ 1,507	\$ 19,536	\$ -	\$ 30,000	\$ 30,000	65.1%
120 Stipends	\$ 11,312	\$ 82,908	\$ 5,000	\$ 95,000	\$ 100,000	82.9%
190 Substitutes	\$ 54,250	\$ 31,747	\$ 24,000	\$ 12,000	\$ 36,000	88.2%
Total 100:	\$ 1,870,596	\$ 1,939,923	\$ 2,250,236	\$ 225,004	\$ 2,475,240	78.4%
200 Benefits						
210 PERSI	\$ 221,559	\$ 233,861	\$ 278,734	\$ 21,266	\$ 300,000	78.0%
220 FICA	\$ 141,953	\$ 142,031	\$ 170,616	\$ 9,384	\$ 180,000	78.9%
240 Health Benefits	\$ 195,711	\$ 271,713	\$ 202,540	\$ 127,460	\$ 330,000	82.3%
270 Worker's Compensation	\$ 12,505	\$ 16,799	\$ 15,000	\$ 1,799	\$ 16,799	100.0%
Total 200:	\$ 571,728	\$ 664,404	\$ 666,890	\$ 159,909	\$ 826,799	80.4%
300 Purchased Services						
312 Professional Development	\$ 12,030	\$ 29,346	\$ 18,000	\$ 11,346	\$ 29,346	100.0%
313 Legal	\$ 528	\$ 123	\$ 2,500	\$ -	\$ 2,500	4.9%
314 Business Services	\$ 51,816	\$ 39,636	\$ 63,648	\$ (10,800)	\$ 52,848	75.0%
315 Technical Services	\$ 29,705	\$ 21,321	\$ 30,000	\$ -	\$ 30,000	71.1%
316 Audit Services	\$ 10,300	\$ 9,100	\$ 12,000	\$ (2,900)	\$ 9,100	100.0%
317 Special Education Services	\$ 131,469	\$ 37,836	\$ 40,000	\$ -	\$ 40,000	94.6%
317 Medicaid Match/Fees	\$ 12,962	\$ 5,370	\$ 16,000	\$ -	\$ 16,000	33.6%
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	\$ 33,277	\$ 30,000	\$ 3,277	\$ 33,277	100.0%
320c Landscaping & Snow Removal	\$ 14,596	\$ 6,008	\$ 20,000	\$ -	\$ 20,000	30.0%
320d Custodial Services	\$ 75,419	\$ 69,119	\$ 60,000	\$ 30,000	\$ 90,000	76.8%
320e Transportation Maintenance	\$ 6,413	\$ 1,560	\$ 6,000	\$ -	\$ 6,000	26.0%
320f Playground Expense	\$ 1,352	\$ 37,333	\$ 30,000	\$ 7,333	\$ 37,333	100.0%
322 Equipment Rental/Storage Rental	\$ 14,619	\$ 17,510	\$ 15,000	\$ 5,000	\$ 20,000	87.6%
330 Utilities	\$ 42,614	\$ 41,859	\$ 47,000	\$ 8,000	\$ 55,000	76.1%
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	\$ 7,383	\$ 20,000	\$ -	\$ 20,000	36.9%
350 Communications	\$ 12,390	\$ 8,703	\$ 13,500	\$ 2,500	\$ 16,000	54.4%
355 Marketing	\$ 5,721	\$ 6,292	\$ 5,000	\$ 1,292	\$ 6,292	100.0%
380 Travel (Training)	\$ 5,207	\$ 19,781	\$ 4,000	\$ 15,781	\$ 19,781	100.0%
391 Dues & Fees	\$ 102,012	\$ 11,360	\$ 5,000	\$ 8,000	\$ 13,000	87.4%
391a Authorizer Fee	\$ 10,241	\$ -	\$ 11,000	\$ -	\$ 11,000	0.0%
392 Background Checks	\$ 1,612	\$ 1,400	\$ 2,400	\$ -	\$ 2,400	58.3%
Total 300:	\$ 651,335	\$ 424,709	\$ 527,902	\$ 28,967	\$ 556,869	76.3%



	580 Students			564		
	Previous Yr's Unaudited	Current Yr's Actuals	Approved Budget	Changes	Forecast	% of Forecast
400 Supplies & Materials						
411 Instructional Supplies	\$ 8,442	\$ 19,740	\$ 10,000	\$ 9,740	\$ 19,740	100.0%
411 Special Education Supplies	\$ 1,644	\$ 4,490	\$ 2,500	\$ 1,990	\$ 4,490	100.0%
412 Office Supplies	\$ 17,458	\$ 21,944	\$ 15,000	\$ 6,944	\$ 21,944	100.0%
413 School Event Supplies	\$ 2,113	\$ 4,681	\$ 5,000	\$ -	\$ 5,000	93.6%
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	\$ 10,836	\$ -	\$ 10,836	\$ 10,836	100.0%
420 Transportation Supplies (Fuel)	\$ 5,282	\$ 1,134	\$ 4,000	\$ -	\$ 4,000	28.4%
440 Curriculum	\$ 60,711	\$ 40,625	\$ 30,000	\$ 10,625	\$ 40,625	100.0%
450 Lunch Program Supplies	\$ 399	\$ 3,095	\$ 5,000	\$ -	\$ 5,000	61.9%
442 Software	\$ 21,129	\$ 21,539	\$ 30,000	\$ -	\$ 30,000	71.8%
490 Maintenance, Cleaning, Bus, Supplies	\$ 33,277	\$ 26,678	\$ 40,000	\$ (3,000)	\$ 37,000	72.1%
Total 400:	\$ 170,188	\$ 157,504	\$ 143,500	\$ 38,544	\$ 182,044	86.5%
500 Capital Objects						
552 Furniture & Fixtures	\$ 64,879	\$ 125,013	\$ 50,000	\$ 80,000	\$ 130,000	96.2%
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	\$ 21,885	\$ -	\$ 21,885	\$ 21,885	100.0%
Total 500:	\$ 118,369	\$ 184,118	\$ 87,500	\$ 101,605	\$ 189,105	97.4%
600 Debt Service & Miscellaneous						
620 Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
610 Bond Interest	\$ 637,920	\$ 689,678	\$ 891,570	\$ (125,261)	\$ 766,309	90.0%
630 Bond Fees	\$ 24,023	\$ 23,950	\$ 15,000	\$ 8,950	\$ 23,950	100.0%
Total 600:	\$ 661,943	\$ 713,628	\$ 906,570	\$ (116,311)	\$ 790,259	90.3%
700 Insurance Judgement						
710 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 700:	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
800 Transfers/Investments						
850 Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 800:	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses:	\$ 4,044,159	\$ 4,084,286	\$ 4,582,598	\$ 437,718	\$ 5,020,316	81.4%
Net Income:	\$ 441,038	\$ (628,086)	\$ 232,349		\$ (306,011)	-6.49%

Hayden Canyon Charter School
Transaction Detail by Account
March 2024

Hayden Canyon Charter School #508 Website Expense Report March 2024

Num	Date	Account	Name	City	State	Zip	Memo	Amount
030124	03/01/2024	240 · Health Insurance	Blue Cross	Boise	ID	83707	March Statement	43,375.48
23488	03/01/2024	314 · Business Manager Services	Red Apple Financial	Ogden	UT	84401	Business Manager Services	4,404.00
42270	03/01/2024	315 · Technology Services	Fatbeam, LLC	Coeur d Alene	ID	83814	Monthly recurring charge for Gigabit Fiber	921.85
80997	03/01/2024	315 · Technology Services	Onward Technology, LLC	Draper	UT	84010	Time clock	50.00
1759	03/01/2024	320-1 · Repairs & Maintenance	Creekside Construction	Hayden	ID	83835	Cost of repairs	7,865.04
2802	03/01/2024	320-2 · Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing	Coeur D Alene	ID	83814	Liquid de icer 2/28	568.75
030124	03/01/2024	320-3 · Custodial Services	Rachelle Nutt	Post Falls	ID	83854	Cleaning	5,389.75
1230804	03/01/2024	330 · Utilities	Moon Security	Pasco	WA	99302	Monthly monitoring	644.59
030124	03/01/2024	335 · Insurance	Principal Life*	Minneapolis	MN	55480	Insurance	516.95
030124	03/01/2024	355 · Marketing	Coeur d'Alene Press	Coeur D Alene	ID	83816	Advertising	402.13
Visa	03/01/2024	355 · Marketing	Google GSuite	Mountain View	CA	94043	Google Ads	4.00
68157	03/01/2024	391 · Dues & Fees	Hayden Chamber of Commerce	Hayden	ID	83835	Membership dues	125.00
Visa	03/01/2024	490 · Maintenance & Cleaning Supplies	Amazon	Seattle	WA	98709	Trash cans	57.98
2403007	03/02/2024	316 · Special Education Services	EHMKE Psychological Services	Boise ID	ID	83709	Report, eligibility meeting and report	1,580.81
2403007	03/02/2024	316 · Special Education Services	EHMKE Psychological Services	Boise ID	ID	83709	Report, eligibility meeting and report	356.69
0000018284	03/02/2024	355 · Marketing	Coeur d'Alene Press	Coeur D Alene	ID	83816	Advertising	569.63
Visa	03/02/2024	419 · Ski Club	Lookout Pass Ski & Recreation	Mullan	ID	83846	Skiing	1,607.00
Visa	03/02/2024	490 · Maintenance & Cleaning Supplies	Amazon	Seattle	WA	98709	Trash cans	51.98
6	03/04/2024	316 · Special Education Services	On the Go Pediatric Therapy	Rathdrum	ID	83858	Appointments for February	900.00
2023.1H	03/04/2024	330 · Utilities	2Morrow H2O LLC	Hayden	ID	83835	Collections- emergency, back ups, call outs, etc.	600.00
Visa	03/04/2024	411 · Office Supplies	HP Instant Ink	Palo Alto	CA	94304	Ink toner	7.41
Visa	03/04/2024	413 · Special Education Supplies	Bjorem Speech				Speech Sound Cues Lateralization	57.97
Visa	03/04/2024	413 · Special Education Supplies	Bjorem Speech				Speech Sound Cues Lateralization	113.96
Visa	03/04/2024	460 · Software	Adobe	San Jose	CA	95110	Adobe license	19.99
4185167332	03/04/2024	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	300.90
CIV-10018265	03/05/2024	316a · Medicaid Match	Public Consulting Group Inc.	Boston	MA	02109	Medicaid school based services	253.67
20940	03/05/2024	320-1 · Repairs & Maintenance	A River City Plumbing Service Llc	Post Falls	ID	83877	Labor, diagnosis, coil	3,294.00
2830	03/05/2024	320-2 · Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing	Coeur D Alene	ID	83814	Liquid de icer 3/5	375.00
2829	03/05/2024	320-2 · Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing	Coeur D Alene	ID	83814	Liquid de icer 3/3, 3/4	425.00
Visa	03/05/2024	340 · Transportation - Contracted	Crystal Gold Mine	Kellogg	ID	83837	4th Grade field trip	330.55
Visa	03/05/2024	340 · Transportation - Contracted	Crystal Gold Mine	Kellogg	ID	83837	4th Grade field trip	300.70
Visa	03/05/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Waites classroom supplies	90.00
Visa	03/05/2024	413 · Special Education Supplies	Amazon	Seattle	WA	98709	Lanyards	19.98
	03/05/2024	413 · Special Education Supplies					Refund-Amazon - Bjorem	-57.97
Visa	03/05/2024	490 · Maintenance & Cleaning Supplies	Home Depot	Coeur d'Alene	ID	83815	Ice Melt	36.93
ACH	03/06/2024	391 · Dues & Fees	Bill.com	Palo Alto	CA	94303	Bill.com monthly fee	121.15
Visa	03/06/2024	411 · Office Supplies	HP Instant Ink	Palo Alto	CA	94304	Ink toner	29.67
Visa	03/06/2024	411 · Office Supplies	HP Instant Ink	Palo Alto	CA	94304	Ink toner	7.41
	03/06/2024	490 · Maintenance & Cleaning Supplies					Refund-Amazon - Soap	-58.72
Visa	03/07/2024	450 · Foods	Amazon	Seattle	WA	98709	Labels	7.49
Visa	03/07/2024	490 · Maintenance & Cleaning Supplies	Amazon	Seattle	WA	98709	Vacuum bags	13.99
ACH	03/08/2024	0 · Payroll Expenses	Delisa Stein	Rathdrum	ID	83858		0.00
ACH	03/08/2024	112a · Stipends-General	Leah Thies	Rathdrum	ID	83858		250.00
ACH	03/08/2024	112a · Stipends-General	Penny Westly	COEUR D'ALENE	ID	83815		250.00
ACH	03/08/2024	116 · Teacher's Aide	Brooke Donnelly	Coeur d'Alene	ID	83814		959.09
ACH	03/08/2024	116 · Teacher's Aide	Elissa G Corless	Coeur d'Alene	ID	83814		1,079.05
ACH	03/08/2024	116 · Teacher's Aide	Elissa G Corless	Coeur d'Alene	ID	83814		389.04
ACH	03/08/2024	116 · Teacher's Aide	Emilise Elge	Coeur d'alene	ID	83815		702.07
ACH	03/08/2024	116 · Teacher's Aide	Gretchen Dunham	Athol	ID	83801		711.41
ACH	03/08/2024	116 · Teacher's Aide	Hanna Dobler	Coeur D'alane	ID	83815		1,029.34
ACH	03/08/2024	116 · Teacher's Aide	Jaylene R Wiltsie	Coeur D'Alene	ID	83815		586.52
ACH	03/08/2024	116 · Teacher's Aide	Jaylene R Wiltsie	Coeur D'Alene	ID	83815		118.24
ACH	03/08/2024	116 · Teacher's Aide	Joy Hawkins	Hayden	ID	83835		1,229.44
ACH	03/08/2024	116 · Teacher's Aide	Kianna Wilson	Coeur d'Alene	ID	83815		1,028.51
ACH	03/08/2024	116 · Teacher's Aide	Kristina Tessendorf	Athol	ID	83801		909.65
ACH	03/08/2024	116 · Teacher's Aide	Kristina Tessendorf	Athol	ID	83801		-182.95
ACH	03/08/2024	116 · Teacher's Aide	Kristina Tessendorf	Athol	ID	83801		129.68
ACH	03/08/2024	116 · Teacher's Aide	Moriah Rodrigues	Post Falls	ID	83854		627.60
ACH	03/08/2024	116 · Teacher's Aide	PeiWen Norton	Coeur d'Alene	ID	83815		745.73
ACH	03/08/2024	116 · Teacher's Aide	Kimberly Lies	Post Falls	ID	83854		1,232.51
ACH	03/08/2024	117 · Special Education Aide	Leah Thies	Rathdrum	ID	83858		1,399.31
ACH	03/08/2024	117 · Special Education Aide	Renee Brown	Coeur D Alene	ID	83814		518.53
ACH	03/08/2024	117 · Special Education Aide	Renee Brown	Coeur D Alene	ID	83814		396.96
ACH	03/08/2024	117 · Special Education Aide	Penny Westly	COEUR D'ALENE	ID	83815		1,601.15
ACH	03/08/2024	117 · Special Education Aide	Penny Westly	COEUR D'ALENE	ID	83815		58.48
ACH	03/08/2024	118 · Office Staff	Brittney Manley	Rathdrum	ID	83858		1,331.63
ACH	03/08/2024	119 · Security Guard	Stan M Pederson	Athol	ID	83801		1,647.08
ACH	03/08/2024	119 · Security Guard	Stan M Pederson	Athol	ID	83801		1,350.00
ACH	03/08/2024	171 · Transportation Pupil-To-School	Matthew Doran	Hayden	ID	83835		1,072.31
ACH	03/08/2024	180 · Custodial Staff	Douglas Ford	Hayden	ID	83835		1,812.08
ACH	03/08/2024	190 · Kitchen Staff	Alyssa M Bennett	Coeur d'Alene	ID	83815		1,039.24
ACH	03/08/2024	190 · Kitchen Staff	Shatzie Moore	Spirit Lake	ID	83869		1,039.79

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ACH	03/08/2024	132 · Substitute Teachers	Delisa Stein	Rathdrum	ID	83858	625.00
ACH	03/08/2024	132 · Substitute Teachers	Lauren Ellis	Rathdrum	ID	83858	83.33
ACH	03/08/2024	132 · Substitute Teachers	Marja Slabaugh	Hayden	ID	83835	500.00
ACH	03/08/2024	132 · Substitute Teachers	Marja Slabaugh	Hayden	ID	83835	83.33
ACH	03/08/2024	132 · Substitute Teachers	Rebekah Preston-Dunn	Rathdrum	ID	83858	945.00
ACH	03/08/2024	210 · Retirement	Alyssa M Bennett	Coeur d'Alene	ID	83815	116.19
ACH	03/08/2024	210 · Retirement	Brittney Manley	Rathdrum	ID	83858	148.88
ACH	03/08/2024	210 · Retirement	Brooke Donnelly	Coeur d'Alene	ID	83814	107.23
ACH	03/08/2024	210 · Retirement	Douglas Ford	Hayden	ID	83835	202.59
ACH	03/08/2024	210 · Retirement	Elissa G Corless	Coeur d'Alene	ID	83814	164.13
ACH	03/08/2024	210 · Retirement	Emilise Elge	Coeur d'alene	ID	83815	78.49
ACH	03/08/2024	210 · Retirement	Gretchen Dunham	Athol	ID	83801	79.54
ACH	03/08/2024	210 · Retirement	Hanna Dobler	Coeur D'alane	ID	83815	115.08
ACH	03/08/2024	210 · Retirement	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	78.79
ACH	03/08/2024	210 · Retirement	Joy Hawkins	Hayden	ID	83835	137.45
ACH	03/08/2024	210 · Retirement	Kianna Wilson	Coeur d'Alene	ID	83815	114.99
ACH	03/08/2024	210 · Retirement	Kristina Tessendorf	Athol	ID	83801	95.74
ACH	03/08/2024	210 · Retirement	Matthew Doran	Hayden	ID	83835	119.88
ACH	03/08/2024	210 · Retirement	PeiWen Norton	Coeur d'Alene	ID	83815	83.37
ACH	03/08/2024	210 · Retirement	Shatzie Moore	Spirit Lake	ID	83869	116.25
ACH	03/08/2024	210 · Retirement	Stan M Pederson	Athol	ID	83801	335.07
ACH	03/08/2024	210 · Retirement	Leah Thies	Rathdrum	ID	83858	184.39
ACH	03/08/2024	210 · Retirement	Renee Brown	Coeur D Alene	ID	83814	102.35
ACH	03/08/2024	210 · Retirement	Penny Westly	COEUR D'ALENE	ID	83815	213.50
ACH	03/08/2024	210 · Retirement	Kimberly Lies	Post Falls	ID	83854	137.79
ACH	03/08/2024	220 · Social Security	Alyssa M Bennett	Coeur d'Alene	ID	83815	62.52
ACH	03/08/2024	220 · Social Security	Alyssa M Bennett	Coeur d'Alene	ID	83815	14.62
ACH	03/08/2024	220 · Social Security	Brittney Manley	Rathdrum	ID	83858	80.95
ACH	03/08/2024	220 · Social Security	Brittney Manley	Rathdrum	ID	83858	18.93
ACH	03/08/2024	220 · Social Security	Brooke Donnelly	Coeur d'Alene	ID	83814	59.46
ACH	03/08/2024	220 · Social Security	Brooke Donnelly	Coeur d'Alene	ID	83814	13.91
ACH	03/08/2024	220 · Social Security	Delisa Stein	Rathdrum	ID	83858	38.75
ACH	03/08/2024	220 · Social Security	Delisa Stein	Rathdrum	ID	83858	9.06
ACH	03/08/2024	220 · Social Security	Douglas Ford	Hayden	ID	83835	110.71
ACH	03/08/2024	220 · Social Security	Douglas Ford	Hayden	ID	83835	25.90
ACH	03/08/2024	220 · Social Security	Elissa G Corless	Coeur d'Alene	ID	83814	66.90
ACH	03/08/2024	220 · Social Security	Elissa G Corless	Coeur d'Alene	ID	83814	24.12
ACH	03/08/2024	220 · Social Security	Elissa G Corless	Coeur d'Alene	ID	83814	15.65
ACH	03/08/2024	220 · Social Security	Elissa G Corless	Coeur d'Alene	ID	83814	5.64
ACH	03/08/2024	220 · Social Security	Emilise Elge	Coeur d'alene	ID	83815	43.53
ACH	03/08/2024	220 · Social Security	Emilise Elge	Coeur d'alene	ID	83815	10.18
ACH	03/08/2024	220 · Social Security	Gretchen Dunham	Athol	ID	83801	44.10
ACH	03/08/2024	220 · Social Security	Gretchen Dunham	Athol	ID	83801	10.32
ACH	03/08/2024	220 · Social Security	Hanna Dobler	Coeur D'alane	ID	83815	62.78
ACH	03/08/2024	220 · Social Security	Hanna Dobler	Coeur D'alane	ID	83815	14.68
ACH	03/08/2024	220 · Social Security	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	36.36
ACH	03/08/2024	220 · Social Security	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	7.33
ACH	03/08/2024	220 · Social Security	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	8.51
ACH	03/08/2024	220 · Social Security	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	1.71
ACH	03/08/2024	220 · Social Security	Joy Hawkins	Hayden	ID	83835	73.08
ACH	03/08/2024	220 · Social Security	Joy Hawkins	Hayden	ID	83835	17.09
ACH	03/08/2024	220 · Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	63.76
ACH	03/08/2024	220 · Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	14.92
ACH	03/08/2024	220 · Social Security	Kristina Tessendorf	Athol	ID	83801	56.40
ACH	03/08/2024	220 · Social Security	Kristina Tessendorf	Athol	ID	83801	-3.30
ACH	03/08/2024	220 · Social Security	Kristina Tessendorf	Athol	ID	83801	13.19
ACH	03/08/2024	220 · Social Security	Kristina Tessendorf	Athol	ID	83801	-0.77
ACH	03/08/2024	220 · Social Security	Lauren Ellis	Rathdrum	ID	83858	5.17
ACH	03/08/2024	220 · Social Security	Lauren Ellis	Rathdrum	ID	83858	1.21
ACH	03/08/2024	220 · Social Security	Marja Slabaugh	Hayden	ID	83835	36.17
ACH	03/08/2024	220 · Social Security	Marja Slabaugh	Hayden	ID	83835	8.46
ACH	03/08/2024	220 · Social Security	Matthew Doran	Hayden	ID	83835	66.49
ACH	03/08/2024	220 · Social Security	Matthew Doran	Hayden	ID	83835	15.55
ACH	03/08/2024	220 · Social Security	Moriah Rodrigues	Post Falls	ID	83854	38.91
ACH	03/08/2024	220 · Social Security	Moriah Rodrigues	Post Falls	ID	83854	9.10
ACH	03/08/2024	220 · Social Security	PeiWen Norton	Coeur d'Alene	ID	83815	46.24
ACH	03/08/2024	220 · Social Security	PeiWen Norton	Coeur d'Alene	ID	83815	10.81
ACH	03/08/2024	220 · Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858	58.59
ACH	03/08/2024	220 · Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858	13.71
ACH	03/08/2024	220 · Social Security	Shatzie Moore	Spirit Lake	ID	83869	62.86
ACH	03/08/2024	220 · Social Security	Shatzie Moore	Spirit Lake	ID	83869	14.70
ACH	03/08/2024	220 · Social Security	Stan M Pederson	Athol	ID	83801	101.27
ACH	03/08/2024	220 · Social Security	Stan M Pederson	Athol	ID	83801	83.01
ACH	03/08/2024	220 · Social Security	Stan M Pederson	Athol	ID	83801	23.69

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ACH	03/08/2024	220 · Social Security	Stan M Pederson	Athol	ID	83801		19.41
ACH	03/08/2024	220 · Social Security	Leah Thies	Rathdrum	ID	83858		82.16
ACH	03/08/2024	220 · Social Security	Leah Thies	Rathdrum	ID	83858		14.68
ACH	03/08/2024	220 · Social Security	Leah Thies	Rathdrum	ID	83858		19.22
ACH	03/08/2024	220 · Social Security	Leah Thies	Rathdrum	ID	83858		3.43
ACH	03/08/2024	220 · Social Security	Renee Brown	Coeur D Alene	ID	83814		32.15
ACH	03/08/2024	220 · Social Security	Renee Brown	Coeur D Alene	ID	83814		24.61
ACH	03/08/2024	220 · Social Security	Renee Brown	Coeur D Alene	ID	83814		7.52
ACH	03/08/2024	220 · Social Security	Renee Brown	Coeur D Alene	ID	83814		5.76
ACH	03/08/2024	220 · Social Security	Penny Westly	COEUR D'ALENE	ID	83815		98.93
ACH	03/08/2024	220 · Social Security	Penny Westly	COEUR D'ALENE	ID	83815		14.90
ACH	03/08/2024	220 · Social Security	Penny Westly	COEUR D'ALENE	ID	83815		23.13
ACH	03/08/2024	220 · Social Security	Penny Westly	COEUR D'ALENE	ID	83815		3.49
ACH	03/08/2024	220 · Social Security	Kimberly Lies	Post Falls	ID	83854		74.87
ACH	03/08/2024	220 · Social Security	Kimberly Lies	Post Falls	ID	83854		17.51
ACH	03/08/2024	230 · Life Insurance	Douglas Ford	Hayden	ID	83835		-12.48
ACH	03/08/2024	230 · Life Insurance	Hanna Dobler	Coeur D'alane	ID	83815		-10.44
ACH	03/08/2024	230 · Life Insurance	Joy Hawkins	Hayden	ID	83835		-25.52
ACH	03/08/2024	230 · Life Insurance	Kianna Wilson	Coeur d'Alene	ID	83815		-5.16
ACH	03/08/2024	230 · Life Insurance	PeiWen Norton	Coeur d'Alene	ID	83815		-18.24
ACH	03/08/2024	230 · Life Insurance	Shatzie Moore	Spirit Lake	ID	83869		-20.65
ACH	03/08/2024	230 · Life Insurance	Stan M Pederson	Athol	ID	83801		-56.05
ACH	03/08/2024	230 · Life Insurance	Leah Thies	Rathdrum	ID	83858		-8.64
ACH	03/08/2024	240 · Health Insurance	Alyssa M Bennett	Coeur d'Alene	ID	83815		-30.94
ACH	03/08/2024	240 · Health Insurance	Brittney Manley	Rathdrum	ID	83858		-25.92
ACH	03/08/2024	240 · Health Insurance	Douglas Ford	Hayden	ID	83835		-0.44
ACH	03/08/2024	240 · Health Insurance	Douglas Ford	Hayden	ID	83835		-25.92
ACH	03/08/2024	240 · Health Insurance	Hanna Dobler	Coeur D'alane	ID	83815		-16.71
ACH	03/08/2024	240 · Health Insurance	Joy Hawkins	Hayden	ID	83835		-24.85
ACH	03/08/2024	240 · Health Insurance	Joy Hawkins	Hayden	ID	83835		-25.92
ACH	03/08/2024	240 · Health Insurance	Shatzie Moore	Spirit Lake	ID	83869		-25.92
ACH	03/08/2024	240 · Health Insurance	Stan M Pederson	Athol	ID	83801		-24.85
ACH	03/08/2024	240 · Health Insurance	Leah Thies	Rathdrum	ID	83858		-61.42
ACH	03/08/2024	240 · Health Insurance	Leah Thies	Rathdrum	ID	83858		-25.92
ACH	03/08/2024	240 · Health Insurance	Penny Westly	COEUR D'ALENE	ID	83815		-47.76
ACH	03/08/2024	240 · Health Insurance	Penny Westly	COEUR D'ALENE	ID	83815		-25.92
ACH	03/08/2024	240 · Health Insurance	Kimberly Lies	Post Falls	ID	83854		-24.85
ACH	03/08/2024	290 · Other Employee Benefits	Hanna Dobler	Coeur D'alane	ID	83815		-3.25
ACH	03/08/2024	290 · Other Employee Benefits	Joy Hawkins	Hayden	ID	83835		-13.46
Visa	03/08/2024	460 · Software	Adobe	San Jose	CA	95110	Adobe license	19.99
90	03/09/2024	419 · Ski Club	Lookout Pass Ski & Recreation	Mullan	ID	83846	Skiing	366.00
273347-1	03/10/2024	355 · Marketing	KXLY Spokane Television Inc.	Los Angeles	CA	90074	Advertising	2,700.00
031124	03/11/2024	380 · Travel Expenses	Doug Ford.	Hayden	ID	83835	Mileage	38.00
4185884909	03/11/2024	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	418.91
Visa	03/11/2024	552 · Furniture & Fixtures	CCF Leasing Company	Twin Falls	ID	83301	Kitchen Appliances	1,131.24
031224	03/12/2024	330 · Utilities	Avista	Spokane	WA	99252-0001	services	3,254.07
Visa	03/12/2024	340 · Transportation - Contracted	Crystal Gold Mine	Kellogg	ID	83837	Field Trip	374.45
358178005001	03/12/2024	411 · Office Supplies	Office Depot, Inc.	Phoenix	AZ	85038-9248	Copy paper	400.90
Visa	03/12/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Construction paper, paint	43.62
Visa	03/12/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Paint	55.22
Visa	03/12/2024	460 · Software	Adobe	San Jose	CA	95110	Adobe license	29.99
Visa	03/12/2024	490 · Maintenance & Cleaning Supplies	Home Depot	Coeur d'Alene	ID	83815	Cordless drill	194.00
2044	03/13/2024	340 · Transportation - Contracted	Extreme Science				In-class field trip	375.00
Visa	03/13/2024	380 · Travel Expenses	Alaska Air	SeaTac	WA	98158	Travel - Bus training	236.20
Visa	03/13/2024	380 · Travel Expenses	Expedia	Seattle	WA	98119	Travel-Hotel Bus training	593.10
052523	03/13/2024	394 · Miscellaneous	Pfm Asset Management Llc	Harrisburg	PA	17101	Idaho housing and finance association nonprofit	2,500.00
Visa	03/13/2024	411 · Office Supplies	Office Depot, Inc.	Phoenix	AZ	85038-9248	Office supplies	20.24
Visa	03/13/2024	413 · Special Education Supplies	Western Psychological				speed supplies A Test Record	329.85
Visa	03/14/2024	340 · Transportation - Contracted	Crystal Gold Mine	Kellogg	ID	83837	Field Trip	284.75
Visa	03/14/2024	490 · Maintenance & Cleaning Supplies	Amazon	Seattle	WA	98709	Gargabe bags	106.40
031524	03/15/2024	320-3 · Custodial Services	Rachelle Nutt	Post Falls	ID	83854	Cleaning	5,390.00
031524	03/15/2024	330 · Utilities	Kootenai County Solid Waste	Coeur d Alene	ID	83816	Garbage	312.00
031524	03/15/2024	330 · Utilities	City of Hayden	Hayden	ID	83835	sewer bill	440.45
IN1581154	03/15/2024	411 · Office Supplies	Kelley Create	Kent	WA	98032	Contract rate	179.68
Visa	03/15/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	Clamps	7.69
031524	03/15/2024	412 · Classroom Supplies	Tammy Karoblis.	Athol	ID	83801	Vegetables	8.50
Visa	03/16/2024	419 · Ski Club	Lookout Pass Ski & Recreation	Mullan	ID	83846	Skiing	47.00
Visa	03/16/2024	419 · Ski Club	Lookout Pass Ski & Recreation	Mullan	ID	83846	Skiing	1,601.00
Visa	03/16/2024	460 · Software	Adobe	San Jose	CA	95110	Adobe license	29.99
322775	03/16/2024	555 · Technology Related Hardware	Intermax Networks	Coeur d'Alene	ID	83815	Voice, MSSP, Managed wifi, etc.	1,938.38
4186623452	03/18/2024	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	300.90
69827M	03/18/2024	490 · Maintenance & Cleaning Supplies	Architectural Hardware	Spokane	WA	99202	Closer arm	48.00
	03/18/2024	490 · Maintenance & Cleaning Supplies					Cintas refund	-53.20
ACH	03/19/2024	112a · Stipends-General	Penny Westly	COEUR D'ALENE	ID	83815		250.00

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ACH	03/19/2024	117 · Special Education Aide	Penny Westly	COEUR D'ALENE ID	83815		3,096.03
ACH	03/19/2024	210 · Retirement	Penny Westly	COEUR D'ALENE ID	83815		374.09
ACH	03/19/2024	220 · Social Security	Penny Westly	COEUR D'ALENE ID	83815		187.72
ACH	03/19/2024	220 · Social Security	Penny Westly	COEUR D'ALENE ID	83815		15.16
ACH	03/19/2024	220 · Social Security	Penny Westly	COEUR D'ALENE ID	83815		43.90
ACH	03/19/2024	220 · Social Security	Penny Westly	COEUR D'ALENE ID	83815		3.55
ACH	03/19/2024	240 · Health Insurance	Penny Westly	COEUR D'ALENE ID	83815		-47.76
ACH	03/19/2024	240 · Health Insurance	Penny Westly	COEUR D'ALENE ID	83815		-25.92
ACH	03/19/2024	250 · Unemployment Insurance	Penny Westly	COEUR D'ALENE ID	83815		0.00
ACH	03/19/2024	250 · Unemployment Insurance	Penny Westly	COEUR D'ALENE ID	83815		0.00
031924	03/19/2024	380 · Travel Expenses	Lori Aldrich.	Hayden ID	83835	Mileage reimbursement for career fair	164.82
Visa	03/19/2024	440 · Curriculum	Teachers Pay Teachers	New York NY	10003	Kinder Math	80.00
079954	03/20/2024	315 · Technology Services	J&R Electronics	Rathdrum ID	83858	Mobile Radio Service Lease	210.00
WO23-04-005	03/20/2024	320-1 · Repairs & Maintenance	Salmon Electric	Woods Cross UT	84087	Power for kitchen equipment	5,750.00
WO24-04-072	03/20/2024	320-1 · Repairs & Maintenance	Salmon Electric	Woods Cross UT	84087	Relocated dryer receptacle	3,095.15
2045	03/20/2024	340 · Transportation - Contracted	Athol Orchards			Fieldwork	200.00
2047	03/20/2024	393 · Background Checks	Idaho State Department of Education	Boise ID	83702	BIC account	400.00
Visa	03/21/2024	411 · Office Supplies	Amazon	Seattle WA	98709	Printer ink	46.89
3393152	03/22/2024	450 · Foods	US Foods, Inc.	Seattle WA	98124	Chicken	49.42
ACH	03/25/2024	111 · Principal & Assistants	Mica Clarkson	Hayden ID	83835		7,150.00
ACH	03/25/2024	111 · Principal & Assistants	William P Rutherford	Coeur d'Alene ID	83815		8,379.17
ACH	03/25/2024	112 · Teachers	Carleigh C Waites	Coeur D' Alene ID	83814		3,956.42
ACH	03/25/2024	112 · Teachers	Carol Butler	Coeur D'Alene ID	83815		5,306.42
ACH	03/25/2024	112 · Teachers	Dawn L Minter	Post Falls ID	83854		4,389.75
ACH	03/25/2024	112 · Teachers	Elizabeth Giampietro	Coeur D'Alene ID	83815		3,956.42
ACH	03/25/2024	112 · Teachers	Heather Ekhooff	Coeur d'Alene ID	83815		4,389.75
ACH	03/25/2024	112 · Teachers	Jack D Humphrey	Coeur d'Alene ID	83815		3,956.42
ACH	03/25/2024	112 · Teachers	Johnna Goodale	Dalton Gardens ID	83815		6,373.08
ACH	03/25/2024	112 · Teachers	Julie M Cooper	COEUR D'ALENE ID	83815		6,031.42
ACH	03/25/2024	112 · Teachers	Kristin A Gibney	Hayden ID	83835		5,698.08
ACH	03/25/2024	112 · Teachers	Lauren Baughman	Rathdrum ID	83858		4,206.42
ACH	03/25/2024	112 · Teachers	Lori Marvin	Hayden ID	83835		5,173.08
ACH	03/25/2024	112 · Teachers	Mallory Malee	Coeur d'Alene ID	83815		4,173.08
ACH	03/25/2024	112 · Teachers	Melinda B Alden	Post Falls ID	83854		5,814.75
ACH	03/25/2024	112 · Teachers	Nicki Osborne	Coeur d'Alene ID	83815		4,364.75
ACH	03/25/2024	112 · Teachers	Peter Sherman	Rathdrum ID	83858		4,173.08
ACH	03/25/2024	112 · Teachers	Phillip E Corless	Coeur d Alene ID	83814		4,314.75
ACH	03/25/2024	112 · Teachers	Robert Griffin	Coeur d' Alene ID	83814		4,339.75
ACH	03/25/2024	112 · Teachers	Sara Bennier	Hayden ID	83835		4,881.42
ACH	03/25/2024	112 · Teachers	Sarah Layman	Post Falls ID	83854		4,231.42
ACH	03/25/2024	112 · Teachers	Stefanie Gonzales	Rathdrum ID	83858		4,064.75
ACH	03/25/2024	112 · Teachers	Tammy Karoblis	Athol ID	83801		4,064.75
ACH	03/25/2024	112 · Teachers	Jadrian Hammon	Coeur d Alene ID	83815		4,323.08
ACH	03/25/2024	112 · Teachers	Jennifer MacKeage	Hayden ID	83835		5,639.75
ACH	03/25/2024	112 · Teachers	Robin Curtis	Coeur D Alene ID	83815		4,406.42
ACH	03/25/2024	112 · Teachers	Allison Slattery	Hayden ID	83835		5,531.42
ACH	03/25/2024	112 · Teachers	Kristine Humphreys	Coeur D'Alene ID	83814		5,756.42
ACH	03/25/2024	112 · Teachers	Leora Sanford	St. Maries ID	83861		5,448.08
ACH	03/25/2024	112 · Teachers	Lynette Smith	Hayden ID	83835		6,839.75
ACH	03/25/2024	112 · Teachers	Allison Gardner	Coeur D Alene ID	83815		1,605.00
ACH	03/25/2024	112a · Stipends-General	Jadrian Hammon	Coeur d Alene ID	83815		125.00
ACH	03/25/2024	112a · Stipends-General	Jadrian Hammon	Coeur d Alene ID	83815		200.00
ACH	03/25/2024	112a · Stipends-General	Jennifer MacKeage	Hayden ID	83835		125.00
ACH	03/25/2024	112a · Stipends-General	Jennifer MacKeage	Hayden ID	83835		125.00
ACH	03/25/2024	112a · Stipends-General	Jennifer MacKeage	Hayden ID	83835		400.00
ACH	03/25/2024	112a · Stipends-General	Robin Curtis	Coeur D Alene ID	83815		200.00
ACH	03/25/2024	112a · Stipends-General	Allison Slattery	Hayden ID	83835		125.00
ACH	03/25/2024	112a · Stipends-General	Kristine Humphreys	Coeur D'Alene ID	83814		125.00
ACH	03/25/2024	112a · Stipends-General	Leora Sanford	St. Maries ID	83861		125.00
ACH	03/25/2024	112a · Stipends-General	Lynette Smith	Hayden ID	83835		125.00
ACH	03/25/2024	112a · Stipends-General	Mica Clarkson	Hayden ID	83835		166.67
ACH	03/25/2024	112a · Stipends-General	Mica Clarkson	Hayden ID	83835		125.00
ACH	03/25/2024	112a · Stipends-General	William P Rutherford	Coeur d'Alene ID	83815		166.67
ACH	03/25/2024	112a · Stipends-General	William P Rutherford	Coeur d'Alene ID	83815		125.00
ACH	03/25/2024	112a · Stipends-General	Leah Thies	Rathdrum ID	83858		250.00
ACH	03/25/2024	113 · Special Education Teacher	Neko K Wells	Athol ID	83801		5,239.75
ACH	03/25/2024	120 · Pupil Services Staff	Danny Scott Sanford	St. Maries ID	83861		6,439.75
ACH	03/25/2024	120 · Pupil Services Staff	Mary P Lagace	Coeur d'Alene ID	83815		6,614.75
ACH	03/25/2024	116 · Teacher's Aide	Emilse Elge	Coeur d'alene ID	83815		430.16
ACH	03/25/2024	116 · Teacher's Aide	Gretchen Dunham	Athol ID	83801		736.03
ACH	03/25/2024	116 · Teacher's Aide	Hanna Dobler	Coeur D'alane ID	83815		264.76
ACH	03/25/2024	116 · Teacher's Aide	Jaylene R Wiltsie	Coeur D'Alene ID	83815		942.72
ACH	03/25/2024	116 · Teacher's Aide	Joy Hawkins	Hayden ID	83835		614.72
ACH	03/25/2024	116 · Teacher's Aide	Kianna Wilson	Coeur d'Alene ID	83815		1,048.91

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ACH	03/25/2024	116 · Teacher's Aide	Kristina Tessendorf	Athol	ID	83801	784.56
ACH	03/25/2024	116 · Teacher's Aide	Moriah Rodrigues	Post Falls	ID	83854	332.85
ACH	03/25/2024	116 · Teacher's Aide	PeiWen Norton	Coeur d'Alene	ID	83815	798.87
ACH	03/25/2024	116 · Teacher's Aide	Elissa G Corless	Coeur d'Alene	ID	83814	886.42
ACH	03/25/2024	116 · Teacher's Aide	Elissa G Corless	Coeur d'Alene	ID	83814	259.36
ACH	03/25/2024	116 · Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815	1,605.00
ACH	03/25/2024	116 · Teacher's Aide	Brianne McGuire	Post Falls	ID	83854	70.30
ACH	03/25/2024	116 · Teacher's Aide	Kimberly Lies	Post Falls	ID	83854	33.08
ACH	03/25/2024	117 · Special Education Aide	Leah Thies	Rathdrum	ID	83858	1,203.80
ACH	03/25/2024	117 · Special Education Aide	Leah Thies	Rathdrum	ID	83858	155.12
ACH	03/25/2024	117 · Special Education Aide	Renee Brown	Coeur D Alene	ID	83814	870.83
ACH	03/25/2024	117 · Special Education Aide	Renee Brown	Coeur D Alene	ID	83814	124.05
ACH	03/25/2024	118 · Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	4,587.38
ACH	03/25/2024	118 · Office Staff	Lorraine Aldrich	Hayden	ID	83835	5,339.75
ACH	03/25/2024	118 · Office Staff	Brittney Manley	Rathdrum	ID	83858	640.94
ACH	03/25/2024	118 · Office Staff	Brittney Manley	Rathdrum	ID	83858	593.53
ACH	03/25/2024	119 · Security Guard	Stan M Pederson	Athol	ID	83801	971.67
ACH	03/25/2024	119 · Security Guard	Stan M Pederson	Athol	ID	83801	108.12
ACH	03/25/2024	171 · Transportation Pupil-To-School	Matthew Doran	Hayden	ID	83835	1,614.38
ACH	03/25/2024	180 · Custodial Staff	Douglas Ford	Hayden	ID	83835	2,004.58
ACH	03/25/2024	190 · Kitchen Staff	Alyssa M Bennett	Coeur d'Alene	ID	83815	654.92
ACH	03/25/2024	190 · Kitchen Staff	Shatzie Moore	Spirit Lake	ID	83869	985.83
ACH	03/25/2024	132 · Substitute Teachers	Heather A Erikson	Athol	ID	83801	125.00
ACH	03/25/2024	132 · Substitute Teachers	Marja Slabaugh	Hayden	ID	83835	375.00
ACH	03/25/2024	132 · Substitute Teachers	Marja Slabaugh	Hayden	ID	83835	166.66
ACH	03/25/2024	132 · Substitute Teachers	Rebekah Preston-Dunn	Rathdrum	ID	83858	1,080.00
ACH	03/25/2024	132 · Substitute Teachers	Rebekah Preston-Dunn	Rathdrum	ID	83858	93.33
ACH	03/25/2024	210 · Retirement	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	512.87
ACH	03/25/2024	210 · Retirement	Carleigh C Waites	Coeur D' Alene	ID	83814	502.07
ACH	03/25/2024	210 · Retirement	Carol Butler	Coeur D'Alene	ID	83815	673.38
ACH	03/25/2024	210 · Retirement	Danny Scott Sanford	St. Maries	ID	83861	817.20
ACH	03/25/2024	210 · Retirement	Dawn L Minter	Post Falls	ID	83854	557.06
ACH	03/25/2024	210 · Retirement	Elizabeth Giampietro	Coeur D'Alene	ID	83815	502.07
ACH	03/25/2024	210 · Retirement	Heather Ekhoﬀ	Coeur d'Alene	ID	83815	557.06
ACH	03/25/2024	210 · Retirement	Jack D Humphrey	Coeur d'Alene	ID	83815	502.07
ACH	03/25/2024	210 · Retirement	Johnna Goodale	Dalton Gardens	ID	83815	712.51
ACH	03/25/2024	210 · Retirement	Julie M Cooper	COEUR D'ALENE	ID	83815	765.39
ACH	03/25/2024	210 · Retirement	Kristin A Gibney	Hayden	ID	83835	723.09
ACH	03/25/2024	210 · Retirement	Lauren Baughman	Rathdrum	ID	83858	533.79
ACH	03/25/2024	210 · Retirement	Lori Marvin	Hayden	ID	83835	656.46
ACH	03/25/2024	210 · Retirement	Lorraine Aldrich	Hayden	ID	83835	596.98
ACH	03/25/2024	210 · Retirement	Mallory Malee	Coeur d'Alene	ID	83815	529.56
ACH	03/25/2024	210 · Retirement	Mary P Lagace	Coeur d'Alene	ID	83815	839.41
ACH	03/25/2024	210 · Retirement	Melinda B Alden	Post Falls	ID	83854	737.89
ACH	03/25/2024	210 · Retirement	Neko K Wells	Athol	ID	83801	664.92
ACH	03/25/2024	210 · Retirement	Nicki Osborne	Coeur d'Alene	ID	83815	553.89
ACH	03/25/2024	210 · Retirement	Peter Sherman	Rathdrum	ID	83858	529.56
ACH	03/25/2024	210 · Retirement	Phillip E Corless	Coeur d Alene	ID	83814	547.54
ACH	03/25/2024	210 · Retirement	Robert Griffin	Coeur d' Alene	ID	83814	550.71
ACH	03/25/2024	210 · Retirement	Sara Bennier	Hayden	ID	83835	619.45
ACH	03/25/2024	210 · Retirement	Sarah Layman	Post Falls	ID	83854	536.97
ACH	03/25/2024	210 · Retirement	Stefanie Gonzales	Rathdrum	ID	83858	515.82
ACH	03/25/2024	210 · Retirement	Tammy Karobis	Athol	ID	83801	515.82
ACH	03/25/2024	210 · Retirement	Alyssa M Bennett	Coeur d'Alene	ID	83815	73.22
ACH	03/25/2024	210 · Retirement	Douglas Ford	Hayden	ID	83835	224.11
ACH	03/25/2024	210 · Retirement	Emilse Elge	Coeur d'alene	ID	83815	48.09
ACH	03/25/2024	210 · Retirement	Gretchen Dunham	Athol	ID	83801	82.29
ACH	03/25/2024	210 · Retirement	Hanna Dobler	Coeur D'alane	ID	83815	29.60
ACH	03/25/2024	210 · Retirement	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	105.40
ACH	03/25/2024	210 · Retirement	Joy Hawkins	Hayden	ID	83835	68.73
ACH	03/25/2024	210 · Retirement	Kianna Wilson	Coeur d'Alene	ID	83815	117.27
ACH	03/25/2024	210 · Retirement	Kristina Tessendorf	Athol	ID	83801	87.71
ACH	03/25/2024	210 · Retirement	Matthew Doran	Hayden	ID	83835	180.49
ACH	03/25/2024	210 · Retirement	PeiWen Norton	Coeur d'Alene	ID	83815	89.31
ACH	03/25/2024	210 · Retirement	Shatzie Moore	Spirit Lake	ID	83869	110.22
ACH	03/25/2024	210 · Retirement	Brittney Manley	Rathdrum	ID	83858	138.01
ACH	03/25/2024	210 · Retirement	Elissa G Corless	Coeur d'Alene	ID	83814	128.10
ACH	03/25/2024	210 · Retirement	Stan M Pederson	Athol	ID	83801	120.72
ACH	03/25/2024	210 · Retirement	Jadrian Hammon	Coeur d Alene	ID	83815	589.84
ACH	03/25/2024	210 · Retirement	Jennifer MacKeage	Hayden	ID	83835	798.17
ACH	03/25/2024	210 · Retirement	Robin Curtis	Coeur D Alene	ID	83815	584.55
ACH	03/25/2024	210 · Retirement	Allison Slattery	Hayden	ID	83835	717.80
ACH	03/25/2024	210 · Retirement	Kristine Humphreys	Coeur D'Alene	ID	83814	746.35
ACH	03/25/2024	210 · Retirement	Leora Sanford	St. Maries	ID	83861	707.22

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ACH	03/25/2024	210 · Retirement	Lynette Smith	Hayden	ID	83835	883.83
ACH	03/25/2024	210 · Retirement	Mica Clarkson	Hayden	ID	83835	944.35
ACH	03/25/2024	210 · Retirement	William P Rutherford	Coeur d'Alene	ID	83815	1,100.33
ACH	03/25/2024	210 · Retirement	Leah Thies	Rathdrum	ID	83858	179.88
ACH	03/25/2024	210 · Retirement	Renee Brown	Coeur D Alene	ID	83814	111.23
ACH	03/25/2024	210 · Retirement	Allison Gardner	Coeur D Alene	ID	83815	358.88
ACH	03/25/2024	210 · Retirement	Brianne McGuire	Post Falls	ID	83854	7.86
ACH	03/25/2024	210 · Retirement	Kimberly Lies	Post Falls	ID	83854	3.70
ACH	03/25/2024	220 · Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	281.74
ACH	03/25/2024	220 · Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	65.89
ACH	03/25/2024	220 · Social Security	Carleigh C Waites	Coeur D' Alene	ID	83814	245.29
ACH	03/25/2024	220 · Social Security	Carleigh C Waites	Coeur D' Alene	ID	83814	57.36
ACH	03/25/2024	220 · Social Security	Carol Butler	Coeur D'Alene	ID	83815	328.96
ACH	03/25/2024	220 · Social Security	Carol Butler	Coeur D'Alene	ID	83815	76.94
ACH	03/25/2024	220 · Social Security	Danny Scott Sanford	St. Maries	ID	83861	378.25
ACH	03/25/2024	220 · Social Security	Danny Scott Sanford	St. Maries	ID	83861	88.47
ACH	03/25/2024	220 · Social Security	Dawn L Minter	Post Falls	ID	83854	248.80
ACH	03/25/2024	220 · Social Security	Dawn L Minter	Post Falls	ID	83854	58.19
ACH	03/25/2024	220 · Social Security	Elizabeth Giampietro	Coeur D'Alene	ID	83815	241.25
ACH	03/25/2024	220 · Social Security	Elizabeth Giampietro	Coeur D'Alene	ID	83815	56.42
ACH	03/25/2024	220 · Social Security	Heather Ekhoff	Coeur d'Alene	ID	83815	272.16
ACH	03/25/2024	220 · Social Security	Heather Ekhoff	Coeur d'Alene	ID	83815	63.65
ACH	03/25/2024	220 · Social Security	Jack D Humphrey	Coeur d'Alene	ID	83815	245.29
ACH	03/25/2024	220 · Social Security	Jack D Humphrey	Coeur d'Alene	ID	83815	57.36
ACH	03/25/2024	220 · Social Security	Johnna Goodale	Dalton Gardens	ID	83815	392.45
ACH	03/25/2024	220 · Social Security	Johnna Goodale	DALTON GARDENS	ID	83815	91.78
ACH	03/25/2024	220 · Social Security	Julie M Cooper	COEUR D'ALENE	ID	83815	313.23
ACH	03/25/2024	220 · Social Security	Julie M Cooper	COEUR D'ALENE	ID	83815	73.25
ACH	03/25/2024	220 · Social Security	Kristin A Gibney	Hayden	ID	83835	282.58
ACH	03/25/2024	220 · Social Security	Kristin A Gibney	Hayden	ID	83835	66.09
ACH	03/25/2024	220 · Social Security	Lauren Baughman	Rathdrum	ID	83858	260.76
ACH	03/25/2024	220 · Social Security	Lauren Baughman	Rathdrum	ID	83858	60.99
ACH	03/25/2024	220 · Social Security	Lori Marvin	Hayden	ID	83835	320.73
ACH	03/25/2024	220 · Social Security	Lori Marvin	Hayden	ID	83835	75.01
ACH	03/25/2024	220 · Social Security	Lorraine Aldrich	Hayden	ID	83835	331.06
ACH	03/25/2024	220 · Social Security	Lorraine Aldrich	Hayden	ID	83835	77.43
ACH	03/25/2024	220 · Social Security	Mallory Malee	Coeur d'Alene	ID	83815	258.73
ACH	03/25/2024	220 · Social Security	Mallory Malee	Coeur d'Alene	ID	83815	60.51
ACH	03/25/2024	220 · Social Security	Mary P Lagace	Coeur d'Alene	ID	83815	407.39
ACH	03/25/2024	220 · Social Security	Mary P Lagace	Coeur d'Alene	ID	83815	95.28
ACH	03/25/2024	220 · Social Security	Melinda B Alden	Post Falls	ID	83854	337.15
ACH	03/25/2024	220 · Social Security	Melinda B Alden	Post Falls	ID	83854	78.85
ACH	03/25/2024	220 · Social Security	Neko K Wells	Athol	ID	83801	254.51
ACH	03/25/2024	220 · Social Security	Neko K Wells	Athol	ID	83801	59.52
ACH	03/25/2024	220 · Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	270.61
ACH	03/25/2024	220 · Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	63.29
ACH	03/25/2024	220 · Social Security	Peter Sherman	Rathdrum	ID	83858	197.18
ACH	03/25/2024	220 · Social Security	Peter Sherman	Rathdrum	ID	83858	46.11
ACH	03/25/2024	220 · Social Security	Phillip E Corless	Coeur d Alene	ID	83814	267.51
ACH	03/25/2024	220 · Social Security	Phillip E Corless	Coeur d Alene	ID	83814	62.56
ACH	03/25/2024	220 · Social Security	Robert Griffin	Coeur d' Alene	ID	83814	269.02
ACH	03/25/2024	220 · Social Security	Robert Griffin	Coeur d' Alene	ID	83814	62.92
ACH	03/25/2024	220 · Social Security	Sara Bennier	Hayden	ID	83835	270.75
ACH	03/25/2024	220 · Social Security	Sara Bennier	Hayden	ID	83835	63.33
ACH	03/25/2024	220 · Social Security	Sarah Layman	Post Falls	ID	83854	262.34
ACH	03/25/2024	220 · Social Security	Sarah Layman	Post Falls	ID	83854	61.36
ACH	03/25/2024	220 · Social Security	Stefanie Gonzales	Rathdrum	ID	83858	226.67
ACH	03/25/2024	220 · Social Security	Stefanie Gonzales	Rathdrum	ID	83858	53.01
ACH	03/25/2024	220 · Social Security	Tammy Karoblis	Athol	ID	83801	252.01
ACH	03/25/2024	220 · Social Security	Tammy Karoblis	Athol	ID	83801	58.94
ACH	03/25/2024	220 · Social Security	Alyssa M Bennett	Coeur d'Alene	ID	83815	38.68
ACH	03/25/2024	220 · Social Security	Alyssa M Bennett	Coeur d'Alene	ID	83815	9.05
ACH	03/25/2024	220 · Social Security	Douglas Ford	Hayden	ID	83835	122.65
ACH	03/25/2024	220 · Social Security	Douglas Ford	Hayden	ID	83835	28.68
ACH	03/25/2024	220 · Social Security	Emilse Elge	Coeur d'alene	ID	83815	26.67
ACH	03/25/2024	220 · Social Security	Emilse Elge	Coeur d'alene	ID	83815	6.24
ACH	03/25/2024	220 · Social Security	Gretchen Dunham	Athol	ID	83801	45.64
ACH	03/25/2024	220 · Social Security	Gretchen Dunham	Athol	ID	83801	10.67
ACH	03/25/2024	220 · Social Security	Hanna Dobler	Coeur D'alane	ID	83815	15.38
ACH	03/25/2024	220 · Social Security	Hanna Dobler	Coeur D'alane	ID	83815	3.60
ACH	03/25/2024	220 · Social Security	Heather A Erikson	Athol	ID	83801	7.75
ACH	03/25/2024	220 · Social Security	Heather A Erikson	Athol	ID	83801	1.81
ACH	03/25/2024	220 · Social Security	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	58.45
ACH	03/25/2024	220 · Social Security	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	13.67

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ACH	03/25/2024	220 · Social Security	Joy Hawkins	Hayden	ID	83835	34.96
ACH	03/25/2024	220 · Social Security	Joy Hawkins	Hayden	ID	83835	8.18
ACH	03/25/2024	220 · Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	65.04
ACH	03/25/2024	220 · Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	15.21
ACH	03/25/2024	220 · Social Security	Kristina Tessendorf	Athol	ID	83801	48.64
ACH	03/25/2024	220 · Social Security	Kristina Tessendorf	Athol	ID	83801	11.38
ACH	03/25/2024	220 · Social Security	Marja Slabaugh	Hayden	ID	83835	33.58
ACH	03/25/2024	220 · Social Security	Marja Slabaugh	Hayden	ID	83835	7.85
ACH	03/25/2024	220 · Social Security	Matthew Doran	Hayden	ID	83835	100.09
ACH	03/25/2024	220 · Social Security	Matthew Doran	Hayden	ID	83835	23.41
ACH	03/25/2024	220 · Social Security	Moriah Rodrigues	Post Falls	ID	83854	20.63
ACH	03/25/2024	220 · Social Security	Moriah Rodrigues	Post Falls	ID	83854	4.83
ACH	03/25/2024	220 · Social Security	PeiWen Norton	Coeur d'Alene	ID	83815	49.53
ACH	03/25/2024	220 · Social Security	PeiWen Norton	Coeur d'Alene	ID	83815	11.59
ACH	03/25/2024	220 · Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858	72.74
ACH	03/25/2024	220 · Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858	17.01
ACH	03/25/2024	220 · Social Security	Shatzie Moore	Spirit Lake	ID	83869	59.52
ACH	03/25/2024	220 · Social Security	Shatzie Moore	Spirit Lake	ID	83869	13.92
ACH	03/25/2024	220 · Social Security	Brittney Manley	Rathdrum	ID	83858	74.93
ACH	03/25/2024	220 · Social Security	Brittney Manley	Rathdrum	ID	83858	17.52
ACH	03/25/2024	220 · Social Security	Elissa G Corless	Coeur d'Alene	ID	83814	54.96
ACH	03/25/2024	220 · Social Security	Elissa G Corless	Coeur d'Alene	ID	83814	16.08
ACH	03/25/2024	220 · Social Security	Elissa G Corless	Coeur d'Alene	ID	83814	12.85
ACH	03/25/2024	220 · Social Security	Elissa G Corless	Coeur d'Alene	ID	83814	3.76
ACH	03/25/2024	220 · Social Security	Stan M Pederson	Athol	ID	83801	58.86
ACH	03/25/2024	220 · Social Security	Stan M Pederson	Athol	ID	83801	6.55
ACH	03/25/2024	220 · Social Security	Stan M Pederson	Athol	ID	83801	13.76
ACH	03/25/2024	220 · Social Security	Stan M Pederson	Athol	ID	83801	1.53
ACH	03/25/2024	220 · Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	286.82
ACH	03/25/2024	220 · Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	67.08
ACH	03/25/2024	220 · Social Security	Jennifer MacKeage	Hayden	ID	83835	326.55
ACH	03/25/2024	220 · Social Security	Jennifer MacKeage	Hayden	ID	83835	76.37
ACH	03/25/2024	220 · Social Security	Robin Curtis	Coeur D Alene	ID	83815	283.41
ACH	03/25/2024	220 · Social Security	Robin Curtis	Coeur D Alene	ID	83815	66.28
ACH	03/25/2024	220 · Social Security	Allison Slattery	Hayden	ID	83835	305.87
ACH	03/25/2024	220 · Social Security	Allison Slattery	Hayden	ID	83835	71.53
ACH	03/25/2024	220 · Social Security	Kristine Humphreys	Coeur D'Alene	ID	83814	361.92
ACH	03/25/2024	220 · Social Security	Kristine Humphreys	Coeur D'Alene	ID	83814	84.64
ACH	03/25/2024	220 · Social Security	Leora Sanford	St. Maries	ID	83861	345.53
ACH	03/25/2024	220 · Social Security	Leora Sanford	St. Maries	ID	83861	80.81
ACH	03/25/2024	220 · Social Security	Lynette Smith	Hayden	ID	83835	431.81
ACH	03/25/2024	220 · Social Security	Lynette Smith	Hayden	ID	83835	100.99
ACH	03/25/2024	220 · Social Security	Mica Clarkson	Hayden	ID	83835	439.91
ACH	03/25/2024	220 · Social Security	Mica Clarkson	Hayden	ID	83835	102.89
ACH	03/25/2024	220 · Social Security	William P Rutherford	Coeur d'Alene	ID	83815	537.60
ACH	03/25/2024	220 · Social Security	William P Rutherford	Coeur d'Alene	ID	83815	125.73
ACH	03/25/2024	220 · Social Security	Leah Thies	Rathdrum	ID	83858	79.68
ACH	03/25/2024	220 · Social Security	Leah Thies	Rathdrum	ID	83858	14.66
ACH	03/25/2024	220 · Social Security	Leah Thies	Rathdrum	ID	83858	18.63
ACH	03/25/2024	220 · Social Security	Leah Thies	Rathdrum	ID	83858	3.43
ACH	03/25/2024	220 · Social Security	Renee Brown	Coeur D Alene	ID	83814	61.68
ACH	03/25/2024	220 · Social Security	Renee Brown	Coeur D Alene	ID	83814	14.42
ACH	03/25/2024	220 · Social Security	Allison Gardner	Coeur D Alene	ID	83815	93.72
ACH	03/25/2024	220 · Social Security	Allison Gardner	Coeur D Alene	ID	83815	93.73
ACH	03/25/2024	220 · Social Security	Allison Gardner	Coeur D Alene	ID	83815	21.92
ACH	03/25/2024	220 · Social Security	Allison Gardner	Coeur D Alene	ID	83815	21.92
ACH	03/25/2024	220 · Social Security	Brianne McGuire	Post Falls	ID	83854	2.76
ACH	03/25/2024	220 · Social Security	Brianne McGuire	Post Falls	ID	83854	0.64
ACH	03/25/2024	220 · Social Security	Kimberly Lies	Post Falls	ID	83854	2.05
ACH	03/25/2024	220 · Social Security	Kimberly Lies	Post Falls	ID	83854	0.48
ACH	03/25/2024	230 · Life Insurance	Carol Butler	Coeur D'Alene	ID	83815	-7.62
ACH	03/25/2024	230 · Life Insurance	Dawn L Minter	Post Falls	ID	83854	-24.80
ACH	03/25/2024	230 · Life Insurance	Elizabeth Giampietro	Coeur D'Alene	ID	83815	-1.72
ACH	03/25/2024	230 · Life Insurance	Jack D Humphrey	Coeur d'Alene	ID	83815	-6.02
ACH	03/25/2024	230 · Life Insurance	Kristin A Gibney	Hayden	ID	83835	-4.16
ACH	03/25/2024	230 · Life Insurance	Lauren Baughman	Rathdrum	ID	83858	-0.98
ACH	03/25/2024	230 · Life Insurance	Mallory Malee	Coeur d'Alene	ID	83815	-36.93
ACH	03/25/2024	230 · Life Insurance	Neko K Wells	Athol	ID	83801	-42.53
ACH	03/25/2024	230 · Life Insurance	Sara Bennier	Hayden	ID	83835	-30.00
ACH	03/25/2024	230 · Life Insurance	Tammy Karoblis	Athol	ID	83801	-25.25
ACH	03/25/2024	230 · Life Insurance	Douglas Ford	Hayden	ID	83835	-12.48
ACH	03/25/2024	230 · Life Insurance	Hanna Dobler	Coeur D'alane	ID	83815	-10.44
ACH	03/25/2024	230 · Life Insurance	Joy Hawkins	Hayden	ID	83835	-25.52
ACH	03/25/2024	230 · Life Insurance	Kianna Wilson	Coeur d'Alene	ID	83815	-5.16

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ACH	03/25/2024	230 · Life Insurance	PeiWen Norton	Coeur d'Alene	ID	83815	-18.24
ACH	03/25/2024	230 · Life Insurance	Shatzie Moore	Spirit Lake	ID	83869	-20.65
ACH	03/25/2024	230 · Life Insurance	Stan M Pederson	Athol	ID	83801	-56.05
ACH	03/25/2024	230 · Life Insurance	Lynette Smith	Hayden	ID	83835	-125.68
ACH	03/25/2024	230 · Life Insurance	Leah Thies	Rathdrum	ID	83858	-8.64
ACH	03/25/2024	230 · Life Insurance	Allison Gardner	Coeur D Alene	ID	83815	-9.12
ACH	03/25/2024	230 · Life Insurance	Brianne McGuire	Post Falls	ID	83854	-8.28
ACH	03/25/2024	240 · Health Insurance	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	-43.20
ACH	03/25/2024	240 · Health Insurance	Carol Butler	Coeur D'Alene	ID	83815	-0.74
ACH	03/25/2024	240 · Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-307.20
ACH	03/25/2024	240 · Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-27.85
ACH	03/25/2024	240 · Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-3.85
ACH	03/25/2024	240 · Health Insurance	Dawn L Minter	Post Falls	ID	83854	-3.85
ACH	03/25/2024	240 · Health Insurance	Dawn L Minter	Post Falls	ID	83854	-0.74
ACH	03/25/2024	240 · Health Insurance	Dawn L Minter	Post Falls	ID	83854	-372.30
ACH	03/25/2024	240 · Health Insurance	Elizabeth Giampietro	Coeur D'Alene	ID	83815	-43.20
ACH	03/25/2024	240 · Health Insurance	Johnna Goodale	Dalton Gardens	ID	83815	-43.20
ACH	03/25/2024	240 · Health Insurance	Julie M Cooper	COEUR D'ALENE	ID	83815	-97.80
ACH	03/25/2024	240 · Health Insurance	Julie M Cooper	COEUR D'ALENE	ID	83815	-881.65
ACH	03/25/2024	240 · Health Insurance	Kristin A Gibney	Hayden	ID	83835	-13.35
ACH	03/25/2024	240 · Health Insurance	Kristin A Gibney	Hayden	ID	83835	-102.37
ACH	03/25/2024	240 · Health Insurance	Kristin A Gibney	Hayden	ID	83835	-987.75
ACH	03/25/2024	240 · Health Insurance	Lauren Baughman	Rathdrum	ID	83858	-0.74
ACH	03/25/2024	240 · Health Insurance	Mary P Lagace	Coeur d'Alene	ID	83815	-0.74
ACH	03/25/2024	240 · Health Insurance	Mary P Lagace	Coeur d'Alene	ID	83815	-43.20
ACH	03/25/2024	240 · Health Insurance	Melinda B Alden	Post Falls	ID	83854	-0.74
ACH	03/25/2024	240 · Health Insurance	Melinda B Alden	Post Falls	ID	83854	-3.85
ACH	03/25/2024	240 · Health Insurance	Melinda B Alden	Post Falls	ID	83854	-372.30
ACH	03/25/2024	240 · Health Insurance	Neko K Wells	Athol	ID	83801	-13.35
ACH	03/25/2024	240 · Health Insurance	Neko K Wells	Athol	ID	83801	-102.37
ACH	03/25/2024	240 · Health Insurance	Neko K Wells	Athol	ID	83801	-987.75
ACH	03/25/2024	240 · Health Insurance	Peter Sherman	Rathdrum	ID	83858	-13.35
ACH	03/25/2024	240 · Health Insurance	Peter Sherman	Rathdrum	ID	83858	-97.80
ACH	03/25/2024	240 · Health Insurance	Peter Sherman	Rathdrum	ID	83858	-881.65
ACH	03/25/2024	240 · Health Insurance	Robert Griffin	Coeur d' Alene	ID	83814	-0.74
ACH	03/25/2024	240 · Health Insurance	Sara Bennier	Hayden	ID	83835	-13.35
ACH	03/25/2024	240 · Health Insurance	Sara Bennier	Hayden	ID	83835	-51.56
ACH	03/25/2024	240 · Health Insurance	Sara Bennier	Hayden	ID	83835	-449.45
ACH	03/25/2024	240 · Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-3.85
ACH	03/25/2024	240 · Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-97.80
ACH	03/25/2024	240 · Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-307.20
ACH	03/25/2024	240 · Health Insurance	Alyssa M Bennett	Coeur d'Alene	ID	83815	-30.94
ACH	03/25/2024	240 · Health Insurance	Douglas Ford	Hayden	ID	83835	-0.44
ACH	03/25/2024	240 · Health Insurance	Douglas Ford	Hayden	ID	83835	-25.92
ACH	03/25/2024	240 · Health Insurance	Hanna Dobler	Coeur D'alane	ID	83815	-16.71
ACH	03/25/2024	240 · Health Insurance	Joy Hawkins	Hayden	ID	83835	-24.85
ACH	03/25/2024	240 · Health Insurance	Joy Hawkins	Hayden	ID	83835	-25.92
ACH	03/25/2024	240 · Health Insurance	Shatzie Moore	Spirit Lake	ID	83869	-25.92
ACH	03/25/2024	240 · Health Insurance	Brittney Manley	Rathdrum	ID	83858	-25.92
ACH	03/25/2024	240 · Health Insurance	Stan M Pederson	Athol	ID	83801	-24.85
ACH	03/25/2024	240 · Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-881.65
ACH	03/25/2024	240 · Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-97.80
ACH	03/25/2024	240 · Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-13.35
ACH	03/25/2024	240 · Health Insurance	Robin Curtis	Coeur D Alene	ID	83815	-35.30
ACH	03/25/2024	240 · Health Insurance	Allison Slattery	Hayden	ID	83835	-682.45
ACH	03/25/2024	240 · Health Insurance	Allison Slattery	Hayden	ID	83835	-36.80
ACH	03/25/2024	240 · Health Insurance	Allison Slattery	Hayden	ID	83835	-3.85
ACH	03/25/2024	240 · Health Insurance	Kristine Humphreys	Coeur D'Alene	ID	83814	-0.74
ACH	03/25/2024	240 · Health Insurance	Kristine Humphreys	Coeur D'Alene	ID	83814	-43.20
ACH	03/25/2024	240 · Health Insurance	Mica Clarkson	Hayden	ID	83835	-3.85
ACH	03/25/2024	240 · Health Insurance	Mica Clarkson	Hayden	ID	83835	-35.30
ACH	03/25/2024	240 · Health Insurance	Mica Clarkson	Hayden	ID	83835	-307.20
ACH	03/25/2024	240 · Health Insurance	Leah Thies	Rathdrum	ID	83858	-61.42
ACH	03/25/2024	240 · Health Insurance	Leah Thies	Rathdrum	ID	83858	-25.92
ACH	03/25/2024	240 · Health Insurance	Allison Gardner	Coeur D Alene	ID	83815	-184.32
ACH	03/25/2024	240 · Health Insurance	Allison Gardner	Coeur D Alene	ID	83815	-2.31
ACH	03/25/2024	240 · Health Insurance	Brianne McGuire	Post Falls	ID	83854	-25.92
ACH	03/25/2024	290 · Other Employee Benefits	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	-54.60
ACH	03/25/2024	290 · Other Employee Benefits	Elizabeth Giampietro	Coeur D'Alene	ID	83815	-88.66
ACH	03/25/2024	290 · Other Employee Benefits	Elizabeth Giampietro	Coeur D'Alene	ID	83815	-21.97
ACH	03/25/2024	290 · Other Employee Benefits	Heather Ekhooff	Coeur d'Alene	ID	83815	-26.26
ACH	03/25/2024	290 · Other Employee Benefits	Johnna Goodale	Dalton Gardens	ID	83815	-21.97
ACH	03/25/2024	290 · Other Employee Benefits	Kristin A Gibney	Hayden	ID	83835	-36.92
ACH	03/25/2024	290 · Other Employee Benefits	Lori Marvin	Hayden	ID	83835	-170.30

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ACH	03/25/2024	290 · Other Employee Benefits	Lorraine Aldrich	Hayden	ID	83835		-26.26
ACH	03/25/2024	290 · Other Employee Benefits	Mallory Malee	Coeur d'Alene	ID	83815		-72.28
ACH	03/25/2024	290 · Other Employee Benefits	Neko K Wells	Athol	ID	83801		-33.02
ACH	03/25/2024	290 · Other Employee Benefits	Neko K Wells	Athol	ID	83801		-31.20
ACH	03/25/2024	290 · Other Employee Benefits	Peter Sherman	Rathdrum	ID	83858		-54.60
ACH	03/25/2024	290 · Other Employee Benefits	Sara Bennier	Hayden	ID	83835		-37.70
ACH	03/25/2024	290 · Other Employee Benefits	Tammy Karoblis	Athol	ID	83801		-54.60
ACH	03/25/2024	290 · Other Employee Benefits	Hanna Dobler	Coeur D'alane	ID	83815		-3.25
ACH	03/25/2024	290 · Other Employee Benefits	Joy Hawkins	Hayden	ID	83835		-13.46
ACH	03/25/2024	290 · Other Employee Benefits	Jadrian Hammon	Coeur d Alene	ID	83815		-13.52
ACH	03/25/2024	290 · Other Employee Benefits	Jadrian Hammon	Coeur d Alene	ID	83815		-21.97
ACH	03/25/2024	290 · Other Employee Benefits	Jennifer MacKeage	Hayden	ID	83835		-47.84
451994	03/25/2024	290 · Other Employee Benefits	AFLAC Worldwide Headquarters	Columbus	GA	31999	Monthly payment	847.12
IN1588404	03/25/2024	411 · Office Supplies	Kelley Create	Kent	WA	98032	Contract rate	695.87
INV389772	03/25/2024	460 · Software	PowerSchool Group LLC	Los Angeles	CA	90088-8408	Powerschool enrollment	1,349.76
19002351	03/28/2024	320-1 · Repairs & Maintenance	Legacy Heating And Cooling	Hayden	ID	83835	Contract maintenance	750.00
VISA	03/28/2024	460 · Software	Zoom	San Jose	CA	95113	Zoom subscription	15.99
Visa	03/29/2024	380 · Travel Expenses	Holiday Inn				Deeper Learning-Hotel San Diego	2,171.79
033024	03/30/2024	380 · Travel Expenses	Mica Clarkson.	Hayden	ID	83835	Meals	200.00
033124	03/31/2024	316a · Medicaid Match	Idaho Department of Health and Welfare	Boise	ID	83720	Medicaid Match Funds	373.27
8	03/31/2024	316 · Special Education Services	Cortney Huff.	Post Falls	ID	83854	Ot Sessions, screenings, etc. - March	3,217.50
32335196	03/31/2024	322 · Equipment Rental	Canon Financial Services, Inc.	Chicago	IL	60693-0149	Contract charge	276.23
2374563	03/31/2024	330 · Utilities	Coeur d' Alene Garbage	Post Falls	ID	83877	Garbage - 2 months worth	546.80
INV-24960	03/31/2024	391 · Dues & Fees	Secure Instant Payments, LLC	Las Vegas	NV	89193	Monthly Service Fee and ACH transaction proce	32.45
	03/31/2024	392 · Banking Fees					Service Charge	30.00
Visa	03/31/2024	450 · Foods	Costco	Coeur d'Alene	ID	83815	Food Program	219.67