



Financial Summary

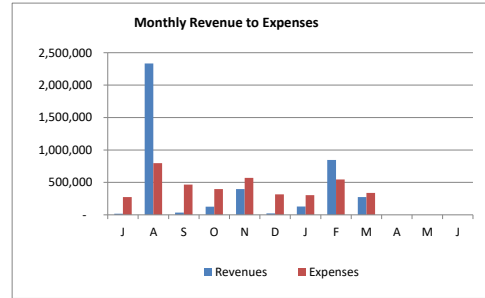
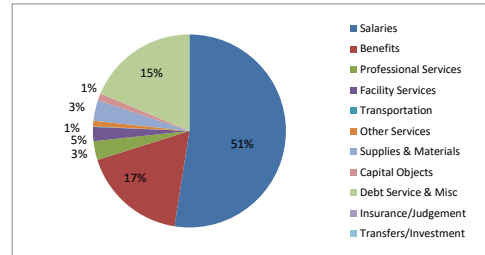
as of March 31st, 2025

75.0% Through The Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	% of Budget	Forecast	% of Forecast
Enrollment		620		580	
Revenue					
1000 Local	\$ 198,522	\$ 80,000	248%	\$ 360,416	55%
3000 State	\$ 3,891,352	\$ 4,788,914	81%	\$ 4,530,453	86%
4000 Federal	\$ 81,970	\$ 222,493	37%	\$ 260,005	32%
5000 Other	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Revenue	\$ 4,171,844	\$ 5,091,407	82%	\$ 5,150,874	81%
Expenses					
100 Salaries	\$ 2,034,627	\$ 2,682,476	76%	\$ 2,659,368	77%
200 Benefits	\$ 737,330	\$ 884,478	83%	\$ 894,625	82%
310 Professional Services	\$ 123,953	\$ 103,900	119%	\$ 159,935	78%
320 Facility Services	\$ 100,322	\$ 130,019	77%	\$ 119,580	84%
340 Transportation	\$ 5,079	\$ 20,000	25%	\$ 5,000	102%
350 Other Services	\$ 40,520	\$ 42,500	95%	\$ 47,334	86%
400 Supplies & Materials	\$ 154,005	\$ 158,000	97%	\$ 175,470	88%
500 Capital Objects	\$ 52,135	\$ 60,000	87%	\$ 60,910	86%
600 Debt Service & Misc	\$ 779,997	\$ 944,825	83%	\$ 944,825	83%
700 Insurance/Judgement	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
800 Transfers/Investment	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Expenses	\$ 4,027,968	\$ 5,026,198	80%	\$ 5,067,047	79%
Net Income from Operations	\$ 143,876	\$ 65,209		\$ 83,827	
Operating Margin		1.3%		1.6%	

EXPENSES



RATIOS

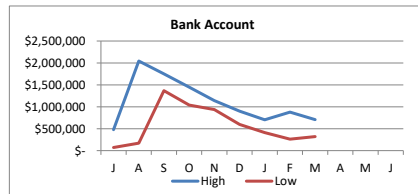
	Forecast	Goal
Operating Margin	1.6%	5.0%
Current Ratio	0.04	2.0+
Days Cash on Hand	46	60+
Debt to Asset Ratio	1.20	<0.9
Debt Service Coverage	1.09	1.40+
Debt Burden	16%	<18%

	*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

Month Ending Cash Balance	\$ 439,362
Days Cash on Hand	32



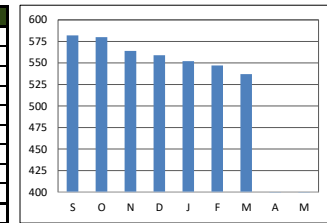
BALANCE SHEET

Assets:		
Cash		439,362
Accts Receivable		163,315
Assets		11,313,199
Deferred Outflows		846,232
		12,762,108
Liabilities:		
Accts Payable, payroll		37,596
Long term liabilities		15,282,228
Deferred Inflows		-
		15,319,824
Net Assets:		(2,557,716)

*ENROLLMENT

	S	O	N	D	J	F	M	A	M
K	72	72	71	71	69	70	71		
1	83	81	79	80	78	78	78		
2	81	84	82	81	80	81	80		
3	75	74	72	70	67	66	66		
4	73	73	70	72	72	71	70		
5	55	55	53	52	51	50	48		
6	47	48	45	46	46	43	38		
7	51	50	51	51	53	53	52		
8	45	43	41	36	36	35	34		
Total	582	580	564	559	552	547	537	0	0

* as of the end of the month



Created by Red Apple





Actual as of March 31, 2025

Percentage of Year: 75.0%

	620 Students				580 Students		
	Previous Yr's Unaudited	Current Yr's Actuals	Approved Budget	% of Budget	Changes	Forecast	% of Forecast
Revenue							
1000 Local							
1510 Interest on Investments	\$ -	\$ 618	\$ -	#DIV/0!	\$ 618	\$ 618	100.0%
1610 Food Service	\$ -	\$ 62,445	\$ -	#DIV/0!	\$ 90,000	\$ 90,000	69.4%
1711 Kindergarten Tuition	\$ 77,004	\$ 60,465	\$ 80,000	75.6%	\$ 15,500	\$ 95,500	63.3%
1712 Yearbook	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
1714 IDLA/Technology	\$ -	\$ 1,820	\$ -	#DIV/0!	\$ 1,820	\$ 1,820	100.0%
1715 Other Student Revenue	\$ -	\$ 931	\$ -	#DIV/0!	\$ 931	\$ 931	100.0%
1920 General Donations	\$ 19,541	\$ 25,144	\$ -	#DIV/0!	\$ 25,144	\$ 25,144	100.0%
1920 CDA Tribe Donation	\$ -	\$ 14,000	\$ -	#DIV/0!	\$ 14,000	\$ 14,000	100.0%
1921 Fundraising Donations (Gala, Fun Run, Other)	\$ -	\$ 10,696	\$ -	#DIV/0!	\$ 110,000	\$ 110,000	9.7%
1921 Playground Donations (Parent Crew)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
1922 Outdoor Explorer	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
1923 Student Fundraisers	\$ 841	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
1924 Cross Country	\$ 3,116	\$ 940	\$ -	#DIV/0!	\$ 940	\$ 940	100.0%
1925 Ski Club	\$ 12,414	\$ 9,924	\$ -	#DIV/0!	\$ 9,924	\$ 9,924	100.0%
1926 Art Fund	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
1927 Dance	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
1928 Field Trips	\$ -	\$ 7,309	\$ -	#DIV/0!	\$ 7,309	\$ 7,309	100.0%
1990 Miscellaneous	\$ 10,583	\$ 4,230	\$ -	#DIV/0!	\$ 4,230	\$ 4,230	100.0%
Total 1000:	\$ 123,499	\$ 198,522	\$ 80,000	248.2%	\$ 280,416	\$ 360,416	55.1%
3000 State							
3110 State of Idaho Foundation Payments	\$ 3,597,496	\$ 3,500,725	\$ 4,187,347	83.6%	\$ (239,081)	\$ 3,948,266	88.7%
3120 Transportation Support	\$ 35,209	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
3190 Other State Support/Special Distributions	\$ 781,373	\$ 390,627	\$ 601,567	64.9%	\$ (19,380)	\$ 582,187	67.1%
3190 Securing Our Future Grant	\$ 15,660	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Total 3000:	\$ 4,429,738	\$ 3,891,352	\$ 4,788,914	81.3%	\$ (258,461)	\$ 4,530,453	85.9%
4000 Federal							
4510 Title I	\$ 50,492	\$ -	\$ 56,400	0.0%	\$ 16,876	\$ 73,276	0.0%
4520 Title II	\$ 10,155	\$ -	\$ 11,600	0.0%	\$ 2,703	\$ 14,303	0.0%
4540 Title IV	\$ 10,000	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%
4560 IDEA Preschool	\$ 3,098	\$ -	\$ 3,380	0.0%	\$ 18	\$ 3,398	0.0%
4560 IDEA Part B	\$ 67,162	\$ 67,719	\$ 82,901	81.7%	\$ 1,416	\$ 84,317	80.3%
4560 Restraint & Seclusion Grant	\$ 4,250	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
4800 SRSA (REAP) Grant	\$ 48,212	\$ -	\$ 48,212	0.0%	\$ 12,248	\$ 60,460	0.0%
4800 ARPA Act (ESSER III) 9.30.24	\$ 65,829	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
4800 ERATE	\$ 4,833	\$ 2,148	\$ -	#DIV/0!	\$ 2,148	\$ 2,148	100.0%
4800 Cultivating Readers	\$ 35,985	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
4900 Medicaid Reimbursements	\$ 12,256	\$ 12,103	\$ 10,000	121.0%	\$ 2,103	\$ 12,103	100.0%
Total 4000:	\$ 312,272	\$ 81,970	\$ 222,493	36.8%	\$ 37,512	\$ 260,005	31.5%
5000 Other Sources							
5100 Other	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Total 5000:	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Total Revenue:	\$ 4,865,509	\$ 4,171,844	\$ 5,091,407	81.9%	\$ 59,467	\$ 5,150,874	81.0%



	620 Students				580 Students		
	Previous Yr's Unaudited	Current Yr's Actuals	Approved Budget	% of Budget	Changes	Forecast	% of Forecast
Expenses							
100 Salaries							
111 School Administration	\$ 184,042	\$ 167,094	\$ 216,600	77.1%	\$ 25,536	\$ 242,136	69.0%
112 Teachers	\$ 1,637,667	\$ 1,260,329	\$ 1,715,516	73.5%	\$ (47,150)	\$ 1,668,366	75.5%
113 Special Education	\$ 62,878	\$ 72,618	\$ 103,003	70.5%	\$ -	\$ 103,003	70.5%
114 Pupil Service Staff	\$ 156,654	\$ 125,935	\$ 208,505	60.4%	\$ (27,976)	\$ 180,529	69.8%
116 Paraprofessionals (General)	\$ 221,496	\$ 105,910	\$ 104,674	101.2%	\$ 1,236	\$ 105,910	100.0%
117 Paraprofessionals (Sped)	\$ 65,518	\$ 27,738	\$ 44,971	61.7%	\$ (7,971)	\$ 37,000	75.0%
118 Office Staff	\$ 138,138	\$ 79,947	\$ 99,612	80.3%	\$ -	\$ 99,612	80.3%
119 Transportation Staff	\$ 22,155	\$ 30,640	\$ 28,800	106.4%	\$ 11,200	\$ 40,000	76.6%
119 Security Staff	\$ 39,599	\$ 27,267	\$ 28,606	95.3%	\$ -	\$ 28,606	95.3%
119 Kitchen Staff	\$ 39,838	\$ 43,587	\$ 48,787	89.3%	\$ -	\$ 48,787	89.3%
119 Custodial Staff	\$ 30,390	\$ 38,549	\$ 43,402	88.8%	\$ -	\$ 43,402	88.8%
120 Stipends	\$ 100,058	\$ 7,017	\$ 10,000	70.2%	\$ (2,983)	\$ 7,017	100.0%
190 Substitutes	\$ 45,501	\$ 47,996	\$ 30,000	160.0%	\$ 25,000	\$ 55,000	87.3%
Total 100:	\$ 2,743,934	\$ 2,034,627	\$ 2,682,476	75.8%	\$ (23,108)	\$ 2,659,368	76.5%
200 Benefits							
210 PERSI	\$ 221,559	\$ 251,476	\$ 319,638	78.7%	\$ -	\$ 319,638	78.7%
220 FICA	\$ 141,953	\$ 148,461	\$ 202,149	73.4%	\$ (5,960)	\$ 196,189	75.7%
240 Health Benefits	\$ 195,711	\$ 302,509	\$ 343,914	88.0%	\$ -	\$ 343,914	88.0%
270 Worker's Compensation	\$ 12,505	\$ 34,884	\$ 18,777	185.8%	\$ 16,107	\$ 34,884	100.0%
Total 200:	\$ 571,728	\$ 737,330	\$ 884,478	83.4%	\$ 10,147	\$ 894,625	82.4%
300 Purchased Services							
312 Professional Development	\$ 31,696	\$ 2,735	\$ -	#DIV/0!	\$ 2,735	\$ 2,735	100.0%
313 Legal	\$ 193	\$ 720	\$ 2,500	28.8%	\$ (1,500)	\$ 1,000	72.0%
314 Business Services	\$ 52,848	\$ 44,100	\$ 58,800	75.0%	\$ -	\$ 58,800	75.0%
315 Technical Services	\$ 25,976	\$ 16,523	\$ 15,000	110.2%	\$ 6,000	\$ 21,000	78.7%
316 Audit Services	\$ 9,100	\$ 12,300	\$ 11,000	111.8%	\$ 1,300	\$ 12,300	100.0%
317 Special Education Services	\$ 55,640	\$ 41,644	\$ -	#DIV/0!	\$ 50,000	\$ 50,000	83.3%
317 Medicaid Match/Fees	\$ 6,629	\$ 5,356	\$ 10,000	53.6%	\$ -	\$ 10,000	53.6%
318 Security Services	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
319 Board Training	\$ 2,125	\$ 575	\$ 6,600	8.7%	\$ (2,500)	\$ 4,100	14.0%
320b Repairs & Maintenance	\$ 39,980	\$ 14,087	\$ 10,000	140.9%	\$ 5,000	\$ 15,000	93.9%
320c Landscaping & Snow Removal	\$ 6,008	\$ 6,001	\$ 20,000	30.0%	\$ (13,999)	\$ 6,001	100.0%
320d Custodial Services	\$ 91,089	\$ 851	\$ -	#DIV/0!	\$ 851	\$ 851	100.0%
320e Transportation Maintenance	\$ 5,927	\$ 6,065	\$ 6,000	101.1%	\$ 65	\$ 6,065	100.0%
320f Playground Expense	\$ 37,333	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
322 Equipment Rental	\$ 23,498	\$ 14,984	\$ 15,000	99.9%	\$ 3,000	\$ 18,000	83.2%
330 Utilities	\$ 52,568	\$ 34,671	\$ 55,000	63.0%	\$ (5,000)	\$ 50,000	69.3%
335 Insurance (Property/Liability/D&O)	\$ 20,548	\$ 23,663	\$ 24,019	98.5%	\$ (356)	\$ 23,663	100.0%
340 Transportation	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
340 Field Trips	\$ 11,723	\$ 5,079	\$ 20,000	25.4%	\$ (15,000)	\$ 5,000	101.6%
350 Communications	\$ 12,390	\$ 8,387	\$ 16,000	52.4%	\$ (4,000)	\$ 12,000	69.9%
355 Marketing	\$ 8,030	\$ 1,289	\$ 5,000	25.8%	\$ (2,500)	\$ 2,500	51.6%
380 Travel (Training)	\$ 24,834	\$ 8,134	\$ -	#DIV/0!	\$ 8,134	\$ 8,134	100.0%
391 Dues & Fees	\$ 14,459	\$ 11,410	\$ 10,000	114.1%	\$ 3,200	\$ 13,200	86.4%
391a Authorizer Fee	\$ 10,000	\$ 10,000	\$ 10,000	100.0%	\$ -	\$ 10,000	100.0%
392 Background Checks	\$ 1,400	\$ 1,300	\$ 1,500	86.7%	\$ -	\$ 1,500	86.7%
Total 300:	\$ 543,994	\$ 269,874	\$ 296,419	91.0%	\$ 35,430	\$ 331,849	81.3%



	620 Students				580 Students		
	Previous Yr's Unaudited	Current Yr's Actuals	Approved Budget	% of Budget	Changes	Forecast	% of Forecast
400 Supplies & Materials							
411 Instructional Supplies	\$ 21,725	\$ 8,697	\$ 10,000	87.0%	\$ -	\$ 10,000	87.0%
411 Special Education Supplies	\$ 4,417	\$ 4,089	\$ 3,000	136.3%	\$ 1,089	\$ 4,089	100.0%
412 Office Supplies	\$ 21,427	\$ 10,440	\$ 20,000	52.2%	\$ (9,560)	\$ 10,440	100.0%
413 School Event Supplies	\$ 4,681	\$ 1,032	\$ 5,000	20.6%	\$ (3,968)	\$ 1,032	100.0%
414 Board Expenses	\$ 333	\$ -	\$ 1,000	0.0%	\$ (1,000)	\$ -	#DIV/0!
415 Professional Development Supplies	\$ 2,180	\$ 318	\$ 2,000	15.9%	\$ (1,000)	\$ 1,000	31.8%
416 Yearbook	\$ -	\$ 4,953	\$ -	#DIV/0!	\$ 4,953	\$ 4,953	100.0%
417 Cross Country	\$ 682	\$ 653	\$ -	#DIV/0!	\$ 653	\$ 653	100.0%
418 Outdoor Explorer	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
419 Ski Club	\$ 10,836	\$ 7,875	\$ -	#DIV/0!	\$ 7,875	\$ 7,875	100.0%
420 Transportation Supplies (Fuel)	\$ 2,738	\$ 935	\$ 2,000	46.8%	\$ (1,000)	\$ 1,000	93.5%
440 Curriculum	\$ 35,888	\$ 38,395	\$ 25,000	153.6%	\$ 13,395	\$ 38,395	100.0%
450 Lunch Program Supplies	\$ 7,270	\$ 36,033	\$ 20,000	180.2%	\$ 16,033	\$ 36,033	100.0%
442 Software	\$ 21,887	\$ 20,185	\$ 30,000	67.3%	\$ -	\$ 30,000	67.3%
490 Maintenance, Cleaning, Bus, Supplies	\$ 33,464	\$ 20,400	\$ 40,000	51.0%	\$ (10,000)	\$ 30,000	68.0%
Total 400:	\$ 167,528	\$ 154,005	\$ 158,000	97.5%	\$ 17,470	\$ 175,470	87.8%
500 Capital Objects							
552 Furniture & Fixtures	\$ 131,995	\$ 49,040	\$ 30,000	163.5%	\$ 25,910	\$ 55,910	87.7%
553 Tech Related Hardware (Instructional)	\$ 37,220	\$ 3,095	\$ 20,000	15.5%	\$ (15,000)	\$ 5,000	61.9%
553 Tech Related Hardware (Staff)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
554 Equipment/Other (Fence)	\$ 21,885	\$ -	\$ 10,000	0.0%	\$ (10,000)	\$ -	#DIV/0!
Total 500:	\$ 191,100	\$ 52,135	\$ 60,000	86.9%	\$ 910	\$ 60,910	85.6%
600 Debt Service & Miscellaneous							
620 Bond Principal	\$ -	\$ -	\$ 95,000	0.0%	\$ -	\$ 95,000	0.0%
610 Bond Interest	\$ 766,309	\$ 774,789	\$ 825,875	93.8%	\$ -	\$ 825,875	93.8%
630 Bond Fees	\$ 23,950	\$ 5,208	\$ 23,950	21.7%	\$ -	\$ 23,950	21.7%
Total 600:	\$ 790,259	\$ 779,997	\$ 944,825	82.6%	\$ -	\$ 944,825	82.6%
700 Insurance Judgement							
710 Insurance	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Total 700:	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
800 Transfers/Investments							
850 Contingency Reserve	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Total 800:	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Total Expenses:	\$ 5,008,543	\$ 4,027,968	\$ 5,026,198	80.1%	\$ 40,849	\$ 5,067,047	79.5%
Net Income:	\$ (143,034)	\$ 143,876	\$ 65,209			\$ 83,827	1.63%
						\$ 154,526	3%
						\$ 257,544	5%

Hayden Canyon Charter School
Transaction Detail by Account
March 2025

Hayden Canyon Charter #508 Website Expense Report March 2025

Num	Date	Account	Name	City	State	Zip	Memo	Amount
24110	03/01/2025	314 · Business Manager Services	Red Apple Financial	Ogden	UT	84401	Business Manager Services	4,900.00
53857	03/01/2025	315 · Technology Services	Fatbeam, LLC	Coeur d Alene	ID	83814	Monthly recurring charge for Gigabit Fiber	921.85
82778	03/01/2025	315 · Technology Services	Onward Technology, LLC	Draper	UT	84010	Time clock	50.00
6028576	03/01/2025	320-1 · Repairs & Maintenance	Moon Security	Pasco	WA	99302	Camera, Fire alarm, Advanced door, monitoring	644.59
Visa	03/01/2025	380 · Travel Expenses	Spokane International Airport	Spokane	WA	99224	Airport parking	17.00
Visa	03/01/2025	419 · Ski Club	Lookout Pass Ski & Recreation	Mullan	ID	83846	Skiing	78.00
Visa	03/01/2025	419 · Ski Club	Lookout Pass Ski & Recreation	Mullan	ID	83846	Skiing	1,070.00
ACH	03/03/2025	210 · Retirement	PERSI	Boise	ID	83702	reconcile bank statement difference	0.10
437	03/03/2025	313 · Legal Services	Yorgason Law	Boise	ID	83713	Review and respond to email	60.00
69261	03/03/2025	391 · Dues & Fees	Hayden Chamber of Commerce	Hayden	ID	83835	Membership dues	125.00
Visa	03/03/2025	411 · Office Supplies	HP Instant Ink	Palo Alto	CA	94304	Ink toner	7.41
3762315	03/03/2025	450 · Foods	US Foods, Inc.	Spokane	WA	99217	Food orders	800.12
Visa	03/03/2025	450 · Foods	Walmart	Hayden	ID	83835	Food Program	19.55
Visa	03/03/2025	460 · Software	Adobe	San Jose	CA	95110	Adobe license	19.99
4222758721	03/03/2025	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Cleaning supplies	566.12
Visa	03/04/2025	340 · Transportation - Contracted	Museum of North Idaho	Museum of North	ID		Fieldwork	160.00
Visa	03/04/2025	411 · Office Supplies	Amazon	Seattle	WA	98709	Laminating film	64.99
853311-1	03/04/2025	440 · Curriculum	Idaho Digital Learning Academy	Boise	ID	83707	Misc Books	255.00
Visa	03/04/2025	490 · Maintenance & Cleaning Supplies	Amazon	Seattle	WA	98709	Cleaning supplies	147.70
Visa	03/05/2025	393 · Background Checks	Raptor Technologies	Houston	TX	77008	Raptor volunteer background screenings	500.00
Visa	03/05/2025	411 · Office Supplies	Northwest Pizza	Hayden	ID	83835	Pizza for hiring committee	82.58
Visa	03/05/2025	411 · Office Supplies	Amazon	Seattle	WA	98709	Index cards	16.97
Visa	03/05/2025	411 · Office Supplies	Amazon	Seattle	WA	98709	UBS Adapter	13.88
Visa	03/05/2025	411 · Office Supplies	Amazon	Seattle	WA	98709	HDMI Cable	15.19
Visa	03/05/2025	450 · Foods	Walmart	Hayden	ID	83835	Food Program	41.12
Visa	03/05/2025	552 · Furniture & Fixtures	Amazon	Seattle	WA	98709	Mini PC	111.99
ACH	03/06/2025	391 · Dues & Fees	PERSI	Boise	ID	83702	January Interest	41.24
ACH	03/06/2025	391 · Dues & Fees	Bill.com	Palo Alto	CA	94303	Bill.com monthly fee	117.33
120535	03/06/2025	450 · Foods	Westside Pizza	Coeur d'Alene	ID	83815	School lunch	270.30
030725	03/07/2025	380 · Travel Expenses	Bill Rutherford.	Hayden	ID	83815	Travel expenses	174.18
Visa	03/08/2025	419 · Ski Club	Lookout Pass Ski & Recreation	Mullan	ID	83846	Skiing	1,190.00
Visa	03/08/2025	419 · Ski Club	Lookout Pass Ski & Recreation	Mullan	ID	83846	Skiing	58.00
ACH	03/10/2025	113a · Pupil Services-Phys Therapist	Wheeler, Caitlin	Hayden	ID	83835		198.90
ACH	03/10/2025	116 · Teacher's Aide	Canger, Alicia	Post Falls	ID	83854		685.63
ACH	03/10/2025	116 · Teacher's Aide	Canger, Alicia	Post Falls	ID	83854		93.80
ACH	03/10/2025	116 · Teacher's Aide	Elge, Emilsen	Hayden	ID	83835		54.36
ACH	03/10/2025	116 · Teacher's Aide	Elge, Emilsen	Hayden	ID	83835		111.26
ACH	03/10/2025	116 · Teacher's Aide	Wiltzie, Jaylene R	Coeur D'Alene	ID	83815		597.80
ACH	03/10/2025	116 · Teacher's Aide	Wiltzie, Jaylene R	Coeur D'Alene	ID	83815		110.60
ACH	03/10/2025	116 · Teacher's Aide	Spicer, Jennifer	Hayden	ID	83835		604.85
ACH	03/10/2025	116 · Teacher's Aide	Spicer, Jennifer	Hayden	ID	83835		119.82
ACH	03/10/2025	116 · Teacher's Aide	Hawkins, Joy	Hayden	ID	83835		924.80
ACH	03/10/2025	116 · Teacher's Aide	Hawkins, Joy	Hayden	ID	83835		231.20
ACH	03/10/2025	116 · Teacher's Aide	Hawkins, Joy	Hayden	ID	83835		54.40
ACH	03/10/2025	116 · Teacher's Aide	Tessendorf, Kristina	Athol	ID	83801		666.45
ACH	03/10/2025	116 · Teacher's Aide	Tessendorf, Kristina	Athol	ID	83801		115.87
ACH	03/10/2025	116 · Teacher's Aide	Valentine, Micah	Post Falls	ID	83854		222.70
ACH	03/10/2025	116 · Teacher's Aide	Norton, PeiWen	Coeur d'Alene	ID	83815		612.92
ACH	03/10/2025	116 · Teacher's Aide	Norton, PeiWen	Coeur d'Alene	ID	83815		110.60
ACH	03/10/2025	116 · Teacher's Aide	Kosoff, Staucia	Hayden	ID	83835		661.58
ACH	03/10/2025	117 · Special Education Aide	Bloch, Jennifer	Greenacres	WA	99016		563.55
ACH	03/10/2025	117 · Special Education Aide	Thies, Leah	Rathdrum	ID	83858		1,792.00
ACH	03/10/2025	117 · Special Education Aide	Thies, Leah	Rathdrum	ID	83858		230.40
ACH	03/10/2025	117 · Special Education Aide	Thies, Leah	Rathdrum	ID	83858		230.40
ACH	03/10/2025	118 · Office Staff	Manley, Brittney	Rathdrum	ID	83858		104.30
ACH	03/10/2025	118 · Office Staff	Kuetemeyer, Trevor	post falls	ID	83854		867.24
ACH	03/10/2025	118 · Office Staff	Kuetemeyer, Trevor	post falls	ID	83854		145.80
ACH	03/10/2025	119 · Security Guard	Pederson, Stan M	Athol	ID	83801		1,690.92
ACH	03/10/2025	119 · Security Guard	Pederson, Stan M	Athol	ID	83801		231.75
ACH	03/10/2025	171 · Transportation Pupil-To-School	Doran, Matthew	Hayden	ID	83835		1,051.64
ACH	03/10/2025	171 · Transportation Pupil-To-School	Doran, Matthew	Hayden	ID	83835		152.50
ACH	03/10/2025	180 · Custodial Staff	Ford, Douglas	Hayden	ID	83835		1,529.12
ACH	03/10/2025	180 · Custodial Staff	Ford, Douglas	Hayden	ID	83835		206.00
ACH	03/10/2025	180 · Custodial Staff	Tuckness, Lindsey	Post Falls	ID	83854		1,118.83
ACH	03/10/2025	180 · Custodial Staff	Tuckness, Lindsey	Post Falls	ID	83854		156.80
ACH	03/10/2025	190 · Kitchen Staff	Bennett, Alyssa M	Coeur d'Alene	ID	83815		1,356.15
ACH	03/10/2025	190 · Kitchen Staff	Moore, Shatzie	Spirit Lake	ID	83869		1,386.50
ACH	03/10/2025	190 · Kitchen Staff	Moore, Shatzie	Spirit Lake	ID	83869		177.00
ACH	03/10/2025	132 · Substitute Teachers	Trejos, Alyssa	Coeur D'Alene	ID	83815		375.00

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ACH	03/10/2025	132 · Substitute Teachers	Edwards, Amanda	Coeur d'Alene	ID	83815	500.00
ACH	03/10/2025	132 · Substitute Teachers	Elge, Emilsen	Hayden	ID	83835	125.00
ACH	03/10/2025	132 · Substitute Teachers	Elge, Emilsen	Hayden	ID	83835	249.99
ACH	03/10/2025	132 · Substitute Teachers	Spicer, Jennifer	Hayden	ID	83835	83.33
ACH	03/10/2025	132 · Substitute Teachers	Long, Jolena	Coeur d'Alene	ID	83815	675.00
ACH	03/10/2025	132 · Substitute Teachers	Ontiveros, Kaylyn	Coeur d'Alene	ID	83814	125.00
ACH	03/10/2025	132 · Substitute Teachers	Slabaugh, Marja	Hayden	ID	83835	250.00
ACH	03/10/2025	132 · Substitute Teachers	Slabaugh, Marja	Hayden	ID	83835	83.33
ACH	03/10/2025	132 · Substitute Teachers	Valentine, Micah	Post Falls	ID	83854	250.00
ACH	03/10/2025	132 · Substitute Teachers	Corless, Phillip E	Coeur d Alene	ID	83814	1,080.00
ACH	03/10/2025	132 · Substitute Teachers	Preston-Dunn, Rebekah	Rathdrum	ID	83858	1,080.00
ACH	03/10/2025	132 · Substitute Teachers	Duce, Tamera	Coeur d' Alene	ID	83815	249.99
ACH	03/10/2025	132 · Substitute Teachers	Nay, Gerriuh	Jackson	ID	83350	83.33
ACH	03/10/2025	210 · Retirement	Canger, Alicia	Post Falls	ID	83854	105.07
ACH	03/10/2025	210 · Retirement	Bennett, Alyssa M	Coeur d'Alene	ID	83815	162.20
ACH	03/10/2025	210 · Retirement	Ford, Douglas	Hayden	ID	83835	207.52
ACH	03/10/2025	210 · Retirement	Hawkins, Joy	Hayden	ID	83835	144.76
ACH	03/10/2025	210 · Retirement	Thies, Leah	Rathdrum	ID	83858	269.43
ACH	03/10/2025	210 · Retirement	Tuckness, Lindsey	Post Falls	ID	83854	152.57
ACH	03/10/2025	210 · Retirement	Doran, Matthew	Hayden	ID	83835	144.02
ACH	03/10/2025	210 · Retirement	Moore, Shatzie	Spirit Lake	ID	83869	186.99
ACH	03/10/2025	210 · Retirement	Pederson, Stan M	Athol	ID	83801	229.95
ACH	03/10/2025	220 · Social Security	Canger, Alicia	Post Falls	ID	83854	48.33
ACH	03/10/2025	220 · Social Security	Canger, Alicia	Post Falls	ID	83854	11.30
ACH	03/10/2025	220 · Social Security	Bennett, Alyssa M	Coeur d'Alene	ID	83815	84.08
ACH	03/10/2025	220 · Social Security	Bennett, Alyssa M	Coeur d'Alene	ID	83815	19.67
ACH	03/10/2025	220 · Social Security	Trejos, Alyssa	Coeur D'Alene	ID	83815	23.25
ACH	03/10/2025	220 · Social Security	Trejos, Alyssa	Coeur D'Alene	ID	83815	5.43
ACH	03/10/2025	220 · Social Security	Edwards, Amanda	Coeur d'Alene	ID	83815	31.00
ACH	03/10/2025	220 · Social Security	Edwards, Amanda	Coeur d'Alene	ID	83815	7.25
ACH	03/10/2025	220 · Social Security	Manley, Brittney	Rathdrum	ID	83858	6.46
ACH	03/10/2025	220 · Social Security	Manley, Brittney	Rathdrum	ID	83858	1.51
ACH	03/10/2025	220 · Social Security	Wheeler, Caitlin	Hayden	ID	83835	12.33
ACH	03/10/2025	220 · Social Security	Wheeler, Caitlin	Hayden	ID	83835	2.88
ACH	03/10/2025	220 · Social Security	Ford, Douglas	Hayden	ID	83835	92.17
ACH	03/10/2025	220 · Social Security	Ford, Douglas	Hayden	ID	83835	12.42
ACH	03/10/2025	220 · Social Security	Ford, Douglas	Hayden	ID	83835	21.56
ACH	03/10/2025	220 · Social Security	Ford, Douglas	Hayden	ID	83835	2.90
ACH	03/10/2025	220 · Social Security	Elge, Emilsen	Hayden	ID	83835	33.52
ACH	03/10/2025	220 · Social Security	Elge, Emilsen	Hayden	ID	83835	7.84
ACH	03/10/2025	220 · Social Security	Wiltzie, Jaylene R	Coeur D'Alene	ID	83815	43.92
ACH	03/10/2025	220 · Social Security	Wiltzie, Jaylene R	Coeur D'Alene	ID	83815	10.27
ACH	03/10/2025	220 · Social Security	Bloch, Jennifer	Greenacres	WA	99016	34.94
ACH	03/10/2025	220 · Social Security	Bloch, Jennifer	Greenacres	WA	99016	8.17
ACH	03/10/2025	220 · Social Security	Spicer, Jennifer	Hayden	ID	83835	50.10
ACH	03/10/2025	220 · Social Security	Spicer, Jennifer	Hayden	ID	83835	11.71
ACH	03/10/2025	220 · Social Security	Long, Jolena	Coeur d'Alene	ID	83815	41.85
ACH	03/10/2025	220 · Social Security	Long, Jolena	Coeur d'Alene	ID	83815	9.79
ACH	03/10/2025	220 · Social Security	Hawkins, Joy	Hayden	ID	83835	75.05
ACH	03/10/2025	220 · Social Security	Hawkins, Joy	Hayden	ID	83835	17.55
ACH	03/10/2025	220 · Social Security	Ontiveros, Kaylyn	Coeur d'Alene	ID	83814	7.75
ACH	03/10/2025	220 · Social Security	Ontiveros, Kaylyn	Coeur d'Alene	ID	83814	1.81
ACH	03/10/2025	220 · Social Security	Tessendorf, Kristina	Athol	ID	83801	48.50
ACH	03/10/2025	220 · Social Security	Tessendorf, Kristina	Athol	ID	83801	11.35
ACH	03/10/2025	220 · Social Security	Thies, Leah	Rathdrum	ID	83858	107.29
ACH	03/10/2025	220 · Social Security	Thies, Leah	Rathdrum	ID	83858	27.59
ACH	03/10/2025	220 · Social Security	Thies, Leah	Rathdrum	ID	83858	25.09
ACH	03/10/2025	220 · Social Security	Thies, Leah	Rathdrum	ID	83858	6.45
ACH	03/10/2025	220 · Social Security	Tuckness, Lindsey	Post Falls	ID	83854	69.37
ACH	03/10/2025	220 · Social Security	Tuckness, Lindsey	Post Falls	ID	83854	9.72
ACH	03/10/2025	220 · Social Security	Tuckness, Lindsey	Post Falls	ID	83854	16.23
ACH	03/10/2025	220 · Social Security	Tuckness, Lindsey	Post Falls	ID	83854	2.27
ACH	03/10/2025	220 · Social Security	Slabaugh, Marja	Hayden	ID	83835	20.66
ACH	03/10/2025	220 · Social Security	Slabaugh, Marja	Hayden	ID	83835	4.83
ACH	03/10/2025	220 · Social Security	Doran, Matthew	Hayden	ID	83835	65.20
ACH	03/10/2025	220 · Social Security	Doran, Matthew	Hayden	ID	83835	9.45
ACH	03/10/2025	220 · Social Security	Doran, Matthew	Hayden	ID	83835	15.25
ACH	03/10/2025	220 · Social Security	Doran, Matthew	Hayden	ID	83835	2.21
ACH	03/10/2025	220 · Social Security	Valentine, Micah	Post Falls	ID	83854	29.30
ACH	03/10/2025	220 · Social Security	Valentine, Micah	Post Falls	ID	83854	6.85
ACH	03/10/2025	220 · Social Security	Norton, PeiWen	Coeur d'Alene	ID	83815	44.86

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ACH	03/10/2025	220 · Social Security	Norton, PeiWen	Coeur d'Alene	ID	83815		10.49
ACH	03/10/2025	220 · Social Security	Corless, Phillip E	Coeur d Alene	ID	83814		66.96
ACH	03/10/2025	220 · Social Security	Corless, Phillip E	Coeur d Alene	ID	83814		15.66
ACH	03/10/2025	220 · Social Security	Preston-Dunn, Rebekah	Rathdrum	ID	83858		66.96
ACH	03/10/2025	220 · Social Security	Preston-Dunn, Rebekah	Rathdrum	ID	83858		15.66
ACH	03/10/2025	220 · Social Security	Moore, Shatzie	Spirit Lake	ID	83869		83.20
ACH	03/10/2025	220 · Social Security	Moore, Shatzie	Spirit Lake	ID	83869		10.62
ACH	03/10/2025	220 · Social Security	Moore, Shatzie	Spirit Lake	ID	83869		19.45
ACH	03/10/2025	220 · Social Security	Moore, Shatzie	Spirit Lake	ID	83869		2.48
ACH	03/10/2025	220 · Social Security	Pederson, Stan M	Athol	ID	83801		103.05
ACH	03/10/2025	220 · Social Security	Pederson, Stan M	Athol	ID	83801		14.12
ACH	03/10/2025	220 · Social Security	Pederson, Stan M	Athol	ID	83801		24.10
ACH	03/10/2025	220 · Social Security	Pederson, Stan M	Athol	ID	83801		3.30
ACH	03/10/2025	220 · Social Security	Kosoff, Staucia	Hayden	ID	83835		41.02
ACH	03/10/2025	220 · Social Security	Kosoff, Staucia	Hayden	ID	83835		9.59
ACH	03/10/2025	220 · Social Security	Duce, Tamera	Coeur d' Alene	ID	83815		15.50
ACH	03/10/2025	220 · Social Security	Duce, Tamera	Coeur d' Alene	ID	83815		3.63
ACH	03/10/2025	220 · Social Security	Kuetermeyer, Trever	post falls	ID	83854		62.80
ACH	03/10/2025	220 · Social Security	Kuetermeyer, Trever	post falls	ID	83854		14.69
ACH	03/10/2025	220 · Social Security	Nay, Gerriuh	JACKSON	ID	83350		5.17
ACH	03/10/2025	220 · Social Security	Nay, Gerriuh	Jackson	ID	83350		1.21
ACH	03/10/2025	230 · Life Insurance	Ford, Douglas	Hayden	ID	83835		-18.24
ACH	03/10/2025	230 · Life Insurance	Thies, Leah	Rathdrum	ID	83858		-9.60
ACH	03/10/2025	230 · Life Insurance	Moore, Shatzie	Spirit Lake	ID	83869		-22.94
ACH	03/10/2025	240 · Health Insurance	Ford, Douglas	Hayden	ID	83835		-45.36
ACH	03/10/2025	240 · Health Insurance	Ford, Douglas	Hayden	ID	83835		-2.80
ACH	03/10/2025	240 · Health Insurance	Thies, Leah	Rathdrum	ID	83858		-77.39
ACH	03/10/2025	240 · Health Insurance	Moore, Shatzie	Spirit Lake	ID	83869		-50.40
ACH	03/10/2025	240 · Health Insurance	Pederson, Stan M	Athol	ID	83801		-32.83
ACH	03/10/2025	290 · Other Employee Benefits	Ford, Douglas	Hayden	ID	83835		-21.72
ACH	03/10/2025	290 · Other Employee Benefits	Hawkins, Joy	Hayden	ID	83835		-17.94
ACH	03/10/2025	290 · Other Employee Benefits	Moore, Shatzie	Spirit Lake	ID	83869		-14.65
ACH	03/10/2025	392 · Banking Fees	EFunds Transaction Fee				Fee	7.42
Visa	03/10/2025	450 · Foods	Costco	Coeur d'Alene	ID	83815	Food Program	427.46
4223451755	03/10/2025	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Cleaning supplies	249.18
Visa	03/10/2025	552 · Furniture & Fixtures	CCF Leasing Company	Twin Falls	ID	83301	Kitchen Appliances	1,131.24
Visa	03/10/2025	552 · Furniture & Fixtures	CCF Leasing Company	Twin Falls	ID	83301	Kitchen Appliances	1,196.00
Visa	03/11/2025	411 · Office Supplies	Amazon	Seattle	WA	98709	sticky notes	19.99
Visa	03/11/2025	555 · Technology Related Hardware	Amazon	Seattle	WA	98709	Mini PC	113.99
Visa	03/11/2025	555 · Technology Related Hardware	Amazon	Seattle	WA	98709	Mini PC	113.99
250715001872	03/12/2025	240 · Health Insurance	Blue Cross	Boise	ID	83707	April Statement	39,139.64
Visa	03/12/2025	411 · Office Supplies	Northwest Pizza	Hayden	ID	83835	Pizza for hiring committee	82.58
Visa	03/13/2025	411 · Office Supplies	Office Depot, Inc.	Phoenix	AZ	85038-9248	Paper	799.80
120536	03/13/2025	450 · Foods	Westside Pizza	Coeur d'Alene	ID	83815	School lunch	261.81
4058270	03/13/2025	450 · Foods	US Foods, Inc.	Spokane	WA	99217	Food orders	1,254.99
5259019105	03/13/2025	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Cleaning supplies	24.95
ACH	03/14/2025	116 · Teacher's Aide	Hawkins, Joy	Hayden	ID	83835		408.00
ACH	03/14/2025	210 · Retirement	Hawkins, Joy	Hayden	ID	83835		48.80
ACH	03/14/2025	220 · Social Security	Hawkins, Joy	Hayden	ID	83835		25.29
ACH	03/14/2025	220 · Social Security	Hawkins, Joy	Hayden	ID	83835		5.92
ACH	03/14/2025	250 · Unemployment Insurance	Hawkins, Joy	Hayden	ID	83835		0.00
IN1907289	03/14/2025	322 · Equipment Rental	Kelley Create	Kent	WA	98032	Contract rate	206.63
0882	03/14/2025	330 · Utilities	Kootenai County Solid Waste	Coeur d Alene	ID	83816	Garbage dumpster removal fees	785.40
031525	03/15/2025	330 · Utilities	City of Hayden	Hayden	ID	83835	Utilities	424.28
Visa	03/15/2025	419 · Ski Club	Lookout Pass Ski & Recreation	Mullan	ID	83846	Skiing	908.00
Visa	03/15/2025	419 · Ski Club	Lookout Pass Ski & Recreation	Mullan	ID	83846	Skiing	51.94
Visa	03/15/2025	450 · Foods	Walmart	Hayden	ID	83835	Food Program	58.13
Visa	03/15/2025	450 · Foods	Costco	Coeur d'Alene	ID	83815	Food Program	204.75
INV-00405311	03/16/2025	315 · Technology Services	Intermax Networks	Coeur d'Alene	ID	83815	Payment to intermax	2,012.43
Visa	03/17/2025	450 · Foods	Walmart	Hayden	ID	83835	Food Program	63.54
Visa	03/17/2025	460 · Software	Adobe	San Jose	CA	95110	Adobe license	34.99
4224221539	03/17/2025	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Cleaning supplies	350.96
ACH	03/18/2025	392 · Banking Fees	EFunds Transaction Fee				Fee	9.70
Visa	03/18/2025	411 · Office Supplies	Amazon	Seattle	WA	98709	traffic sign	14.44
Visa	03/18/2025	411 · Office Supplies	Amazon	Seattle	WA	98709	Office supplies	20.61
Visa	03/18/2025	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Foam sheets	14.49
Visa	03/18/2025	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Foam sheets	14.49
Visa	03/18/2025	420 · Supplies - Transportation	Conoco	Hayden	ID	83835	fuel	154.40
23803	03/19/2025	411 · Office Supplies	Standout Printing	Hayden	ID	83835	Business Cards	159.00
ACH	03/19/2025	411 · Office Supplies	Dharma Trading Co.	Dharma Trading	CO		Tie Dye Big Group Kit	92.19
Visa	03/19/2025	440 · Curriculum	Teachers Pay Teachers	New York	NY	10003	Art History	10.00

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Visa	03/19/2025	490 · Maintenance & Cleaning Supplies	The Pro Team Store				vacuum cleaner parts	25.21
093269	03/20/2025	315 · Technology Services	J&R Electronics	Rathdrum	ID	83858	Mobile Radio Service Lease	210.00
120537	03/20/2025	450 · Foods	Westside Pizza	Coeur d'Alene	ID	83815	School lunch	271.35
6	03/21/2025	316 · Special Education Services	Cortney Huff.	Post Falls	ID	83854	Therapy services for February	3,419.17
032125	03/21/2025	412 · Classroom Supplies	Mobius Discovery Center	Spokane	WA	99209	Field trip + STEAM workshop 2/7/24	1,016.00
Visa	03/24/2025	412c · Art Supplies	Amazon	Seattle	WA	98709	Paint	41.38
Visa	03/24/2025	450 · Foods	Costco	Coeur d'Alene	ID	83815	Food Program	262.05
ACH	03/25/2025	111 · Principal & Assistants	Zimmermann-Madrid, CarlaAnn	Post Falls	ID	83854		7,625.00
ACH	03/25/2025	111 · Principal & Assistants	Rutherford, William P	Coeur d'Alene	ID	83815		10,833.33
ACH	03/25/2025	112 · Teachers	Canger, Alicia	Post Falls	ID	83854		4,454.82
ACH	03/25/2025	112 · Teachers	Slattery, Allison	Hayden	ID	83835		5,931.42
ACH	03/25/2025	112 · Teachers	Butler, Carol	Coeur D'Alene	ID	83815		5,414.75
ACH	03/25/2025	112 · Teachers	Giampietro, Elizabeth	Coeur D'Alene	ID	83815		4,064.75
ACH	03/25/2025	112 · Teachers	Loehrke, Haley	Coeur D'Alene	ID	83815		4,281.42
ACH	03/25/2025	112 · Teachers	Ekhoff, Heather	Coeur d'Alene	ID	83815		4,389.75
ACH	03/25/2025	112 · Teachers	Raymond, Holly	Hayden	ID	83835		5,531.42
ACH	03/25/2025	112 · Teachers	Humphrey, Jack D	Coeur d'Alene	ID	83815		4,064.75
ACH	03/25/2025	112 · Teachers	Hammon, Jadrian	Coeur d Alene	ID	83815		4,556.42
ACH	03/25/2025	112 · Teachers	MacKeage, Jennifer	Hayden	ID	83835		6,039.75
ACH	03/25/2025	112 · Teachers	Cooper, Julie M	COEUR D'ALENE	ID	83815		6,198.08
ACH	03/25/2025	112 · Teachers	Wilson, Kianna	Coeur d'Alene	ID	83815		2,503.83
ACH	03/25/2025	112 · Teachers	Gibney, Kristin A	Hayden	ID	83835		5,739.75
ACH	03/25/2025	112 · Teachers	Humphreys, Kristine	Coeur D'Alene	ID	83814		5,864.75
ACH	03/25/2025	112 · Teachers	Baughman, Lauren	Rathdrum	ID	83858		4,564.75
ACH	03/25/2025	112 · Teachers	Sanford, Leora	St. Maries	ID	83861		6,198.08
ACH	03/25/2025	112 · Teachers	Smith, Lynette	Hayden	ID	83835		6,948.08
ACH	03/25/2025	112 · Teachers	Malee, Mallory	Coeur d'Alene	ID	83815		4,281.42
ACH	03/25/2025	112 · Teachers	Alden, Melinda B	Post Falls	ID	83854		5,964.75
ACH	03/25/2025	112 · Teachers	Jacobs, Molly	Coeur d'Alene	ID	83815		4,514.75
ACH	03/25/2025	112 · Teachers	Osborne, Nicki	Coeur d'Alene	ID	83815		4,514.75
ACH	03/25/2025	112 · Teachers	Sherman, Peter	Rathdrum	ID	83858		4,281.42
ACH	03/25/2025	112 · Teachers	Griffin, Robert	Coeur d' Alene	ID	83814		4,614.75
ACH	03/25/2025	112 · Teachers	Curtis, Robin	Coeur D Alene	ID	83815		4,806.42
ACH	03/25/2025	112 · Teachers	Bennier, Sara	Hayden	ID	83835		4,989.75
ACH	03/25/2025	112 · Teachers	Layman, Sarah	Post Falls	ID	83854		4,281.42
ACH	03/25/2025	112 · Teachers	Gonzales, Stefanie	Rathdrum	ID	83858		4,214.75
ACH	03/25/2025	112 · Teachers	Karoblis, Tammy	Athol	ID	83801		4,173.08
ACH	03/25/2025	113 · Special Education Teacher	Wells, Neko K	Athol	ID	83801		5,639.75
ACH	03/25/2025	113 · Special Education Teacher	Brott, Susan	Post Falls	ID	83854		3,237.14
ACH	03/25/2025	113a · Pupil Services-Phys Therapist	Wheeler, Caitlin	Hayden	ID	83835		430.10
ACH	03/25/2025	120 · Pupil Services Staff	Sanford, Danny Scott	St. Maries	ID	83861		6,548.08
ACH	03/25/2025	120 · Pupil Services Staff	Lagace, Mary P	Coeur d'Alene	ID	83815		6,723.08
ACH	03/25/2025	116 · Teacher's Aide	Elge, Emilsen	Hayden	ID	83835		204.49
ACH	03/25/2025	116 · Teacher's Aide	Wiltzie, Jaylene R	Coeur D'Alene	ID	83815		649.60
ACH	03/25/2025	116 · Teacher's Aide	Spicer, Jennifer	Hayden	ID	83835		724.36
ACH	03/25/2025	116 · Teacher's Aide	Hawkins, Joy	Hayden	ID	83835		1,842.80
ACH	03/25/2025	116 · Teacher's Aide	Hawkins, Joy	Hayden	ID	83835		924.80
ACH	03/25/2025	116 · Teacher's Aide	Lies, Kimberly	Post Falls	ID	83854		602.12
ACH	03/25/2025	116 · Teacher's Aide	Tessendorf, Kristina	Athol	ID	83801		648.27
ACH	03/25/2025	116 · Teacher's Aide	Valentine, Micah	Post Falls	ID	83854		676.60
ACH	03/25/2025	116 · Teacher's Aide	Norton, PeiWen	Coeur d'Alene	ID	83815		694.40
ACH	03/25/2025	116 · Teacher's Aide	Kosoff, Staucia	Hayden	ID	83835		644.87
ACH	03/25/2025	117 · Special Education Aide	Bloch, Jennifer	Greenacres	WA	99016		665.27
ACH	03/25/2025	117 · Special Education Aide	Bloch, Jennifer	Greenacres	WA	99016		110.50
ACH	03/25/2025	117 · Special Education Aide	Thies, Leah	Rathdrum	ID	83858		1,843.20
ACH	03/25/2025	117 · Special Education Aide	Thies, Leah	Rathdrum	ID	83858		-230.40
ACH	03/25/2025	118 · Office Staff	Dahlstrom, Bridgette	Coeur d'Alene	ID	83815		4,689.01
ACH	03/25/2025	118 · Office Staff	Dahlstrom, Bridgette	Coeur d'Alene	ID	83815		619.32
ACH	03/25/2025	118 · Office Staff	Manley, Brittney	Rathdrum	ID	83858		181.78
ACH	03/25/2025	118 · Office Staff	Kuetemeyer, Trever	post falls	ID	83854		1,012.50
ACH	03/25/2025	119 · Security Guard	Pederson, Stan M	Athol	ID	83801		1,738.55
ACH	03/25/2025	171 · Transportation Pupil-To-School	Doran, Matthew	Hayden	ID	83835		1,568.11
ACH	03/25/2025	180 · Custodial Staff	Ford, Douglas	Hayden	ID	83835		1,096.52
ACH	03/25/2025	180 · Custodial Staff	Ford, Douglas	Hayden	ID	83835		412.00
ACH	03/25/2025	180 · Custodial Staff	Tuckness, Lindsey	Post Falls	ID	83854		1,342.27
ACH	03/25/2025	190 · Kitchen Staff	Bennett, Alyssa M	Coeur d'Alene	ID	83815		1,515.28
ACH	03/25/2025	190 · Kitchen Staff	Moore, Shatzie	Spirit Lake	ID	83869		1,572.55
ACH	03/25/2025	132 · Substitute Teachers	Trejos, Alyssa	Coeur D'Alene	ID	83815		250.00
ACH	03/25/2025	132 · Substitute Teachers	Trejos, Alyssa	Coeur D'Alene	ID	83815		83.33
ACH	03/25/2025	132 · Substitute Teachers	Edwards, Amanda	Coeur d'Alene	ID	83815		375.00
ACH	03/25/2025	132 · Substitute Teachers	Reese, Amanda	Coeur d'Alene	ID	83815		125.00

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ACH	03/25/2025	132 · Substitute Teachers	Elge, Emilsen	Hayden	ID	83835	249.99
ACH	03/25/2025	132 · Substitute Teachers	Small, Emily	Hayden	ID	83835	250.00
ACH	03/25/2025	132 · Substitute Teachers	Long, Jolena	Coeur d'Alene	ID	83815	1,080.00
ACH	03/25/2025	132 · Substitute Teachers	Ontiveros, Kaylyn	Coeur d'Alene	ID	83814	625.00
ACH	03/25/2025	132 · Substitute Teachers	Slabaugh, Marja	Hayden	ID	83835	125.00
ACH	03/25/2025	132 · Substitute Teachers	Valentine, Micah	Post Falls	ID	83854	125.00
ACH	03/25/2025	132 · Substitute Teachers	Valentine, Micah	Post Falls	ID	83854	83.33
ACH	03/25/2025	132 · Substitute Teachers	Corless, Phillip E	Coeur d Alene	ID	83814	1,215.00
ACH	03/25/2025	132 · Substitute Teachers	Ceniceros, Quetzalcoatl	Coeur D' Alene	UT	83815	375.00
ACH	03/25/2025	132 · Substitute Teachers	Preston-Dunn, Rebekah	Rathdrum	ID	83858	1,080.00
ACH	03/25/2025	210 · Retirement	Canger, Alicia	Post Falls	ID	83854	600.51
ACH	03/25/2025	210 · Retirement	Slattery, Allison	Hayden	ID	83835	799.56
ACH	03/25/2025	210 · Retirement	Dahlstrom, Bridgette	Coeur d'Alene	ID	83815	634.88
ACH	03/25/2025	210 · Retirement	Zimmermann-Madrid, CarlaAnn	Post Falls	ID	83854	1,027.85
ACH	03/25/2025	210 · Retirement	Butler, Carol	Coeur D'Alene	ID	83815	729.91
ACH	03/25/2025	210 · Retirement	Sanford, Danny Scott	St. Maries	ID	83861	882.68
ACH	03/25/2025	210 · Retirement	Giampietro, Elizabeth	Coeur D'Alene	ID	83815	547.93
ACH	03/25/2025	210 · Retirement	Loehrke, Haley	Coeur D'Alene	ID	83815	577.14
ACH	03/25/2025	210 · Retirement	Ekhoﬀ, Heather	Coeur d'Alene	ID	83815	591.74
ACH	03/25/2025	210 · Retirement	Raymond, Holly	Hayden	ID	83835	745.64
ACH	03/25/2025	210 · Retirement	Humphrey, Jack D	Coeur d'Alene	ID	83815	547.93
ACH	03/25/2025	210 · Retirement	Hammon, J Adrian	Coeur d Alene	ID	83815	614.21
ACH	03/25/2025	210 · Retirement	MacKeage, Jennifer	Hayden	ID	83835	814.16
ACH	03/25/2025	210 · Retirement	Cooper, Julie M	COEUR D'ALENE	ID	83815	835.50
ACH	03/25/2025	210 · Retirement	Wilson, Kianna	Coeur d'Alene	ID	83815	337.52
ACH	03/25/2025	210 · Retirement	Gibney, Kristin A	Hayden	ID	83835	773.72
ACH	03/25/2025	210 · Retirement	Humphreys, Kristine	Coeur D'Alene	ID	83814	790.57
ACH	03/25/2025	210 · Retirement	Baughman, Lauren	Rathdrum	ID	83858	615.33
ACH	03/25/2025	210 · Retirement	Sanford, Leora	St. Maries	ID	83861	835.50
ACH	03/25/2025	210 · Retirement	Smith, Lynette	Hayden	ID	83835	936.60
ACH	03/25/2025	210 · Retirement	Malee, Mallory	Coeur d'Alene	ID	83815	577.14
ACH	03/25/2025	210 · Retirement	Lagace, Mary P	Coeur d'Alene	ID	83815	906.27
ACH	03/25/2025	210 · Retirement	Alden, Melinda B	Post Falls	ID	83854	804.05
ACH	03/25/2025	210 · Retirement	Jacobs, Molly	Coeur d'Alene	ID	83815	608.59
ACH	03/25/2025	210 · Retirement	Wells, Neko K	Athol	ID	83801	760.24
ACH	03/25/2025	210 · Retirement	Osborne, Nicki	Coeur d'Alene	ID	83815	608.59
ACH	03/25/2025	210 · Retirement	Sherman, Peter	Rathdrum	ID	83858	577.14
ACH	03/25/2025	210 · Retirement	Griffin, Robert	Coeur d' Alene	ID	83814	622.07
ACH	03/25/2025	210 · Retirement	Curtis, Robin	Coeur D Alene	ID	83815	647.91
ACH	03/25/2025	210 · Retirement	Bennier, Sara	Hayden	ID	83835	672.62
ACH	03/25/2025	210 · Retirement	Layman, Sarah	Post Falls	ID	83854	577.14
ACH	03/25/2025	210 · Retirement	Gonzales, Stefanie	Rathdrum	ID	83858	568.15
ACH	03/25/2025	210 · Retirement	Karoblis, Tammy	Athol	ID	83801	562.53
ACH	03/25/2025	210 · Retirement	Rutherford, William P	Coeur d'Alene	ID	83815	1,460.33
ACH	03/25/2025	210 · Retirement	Bennett, Alyssa M	Coeur d'Alene	ID	83815	181.23
ACH	03/25/2025	210 · Retirement	Ford, Douglas	Hayden	ID	83835	180.42
ACH	03/25/2025	210 · Retirement	Hawkins, Joy	Hayden	ID	83835	331.00
ACH	03/25/2025	210 · Retirement	Thies, Leah	Rathdrum	ID	83858	192.89
ACH	03/25/2025	210 · Retirement	Tuckness, Lindsey	Post Falls	ID	83854	160.54
ACH	03/25/2025	210 · Retirement	Doran, Matthew	Hayden	ID	83835	187.55
ACH	03/25/2025	210 · Retirement	Moore, Shatzie	Spirit Lake	ID	83869	188.08
ACH	03/25/2025	210 · Retirement	Pederson, Stan M	Athol	ID	83801	207.93
ACH	03/25/2025	220 · Social Security	Canger, Alicia	Post Falls	ID	83854	276.19
ACH	03/25/2025	220 · Social Security	Canger, Alicia	Post Falls	ID	83854	64.59
ACH	03/25/2025	220 · Social Security	Slattery, Allison	Hayden	ID	83835	319.65
ACH	03/25/2025	220 · Social Security	Slattery, Allison	Hayden	ID	83835	74.76
ACH	03/25/2025	220 · Social Security	Dahlstrom, Bridgette	Coeur d'Alene	ID	83815	321.92
ACH	03/25/2025	220 · Social Security	Dahlstrom, Bridgette	Coeur d'Alene	ID	83815	75.28
ACH	03/25/2025	220 · Social Security	Zimmermann-Madrid, CarlaAnn	Post Falls	ID	83854	443.21
ACH	03/25/2025	220 · Social Security	Zimmermann-Madrid, CarlaAnn	Post Falls	ID	83854	103.65
ACH	03/25/2025	220 · Social Security	Butler, Carol	Coeur D'Alene	ID	83815	335.43
ACH	03/25/2025	220 · Social Security	Butler, Carol	Coeur D'Alene	ID	83815	78.45
ACH	03/25/2025	220 · Social Security	Sanford, Danny Scott	St. Maries	ID	83861	385.23
ACH	03/25/2025	220 · Social Security	Sanford, Danny Scott	St. Maries	ID	83861	90.09
ACH	03/25/2025	220 · Social Security	Giampietro, Elizabeth	Coeur D'Alene	ID	83815	245.97
ACH	03/25/2025	220 · Social Security	Giampietro, Elizabeth	Coeur D'Alene	ID	83815	57.52
ACH	03/25/2025	220 · Social Security	Loehrke, Haley	Coeur D'Alene	ID	83815	263.17
ACH	03/25/2025	220 · Social Security	Loehrke, Haley	Coeur D'Alene	ID	83815	61.55
ACH	03/25/2025	220 · Social Security	Ekhoﬀ, Heather	Coeur d'Alene	ID	83815	272.16
ACH	03/25/2025	220 · Social Security	Ekhoﬀ, Heather	Coeur d'Alene	ID	83815	63.65
ACH	03/25/2025	220 · Social Security	Raymond, Holly	Hayden	ID	83835	277.18

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ACH	03/25/2025	220 · Social Security	Raymond, Holly	Hayden	ID	83835	64.83
ACH	03/25/2025	220 · Social Security	Humphrey, Jack D	Coeur d'Alene	ID	83815	231.26
ACH	03/25/2025	220 · Social Security	Humphrey, Jack D	Coeur d'Alene	ID	83815	54.09
ACH	03/25/2025	220 · Social Security	Hammon, Jadrian	Coeur d Alene	ID	83815	277.81
ACH	03/25/2025	220 · Social Security	Hammon, Jadrian	Coeur d Alene	ID	83815	64.98
ACH	03/25/2025	220 · Social Security	MacKeage, Jennifer	Hayden	ID	83835	306.84
ACH	03/25/2025	220 · Social Security	MacKeage, Jennifer	Hayden	ID	83835	71.76
ACH	03/25/2025	220 · Social Security	Cooper, Julie M	COEUR D'ALENE	ID	83815	336.19
ACH	03/25/2025	220 · Social Security	Cooper, Julie M	COEUR D'ALENE	ID	83815	78.63
ACH	03/25/2025	220 · Social Security	Wilson, Kianna	Coeur d'Alene	ID	83815	155.24
ACH	03/25/2025	220 · Social Security	Wilson, Kianna	Coeur d'Alene	ID	83815	36.31
ACH	03/25/2025	220 · Social Security	Gibney, Kristin A	Hayden	ID	83835	277.79
ACH	03/25/2025	220 · Social Security	Gibney, Kristin A	Hayden	ID	83835	64.97
ACH	03/25/2025	220 · Social Security	Humphreys, Kristine	Coeur D'Alene	ID	83814	358.64
ACH	03/25/2025	220 · Social Security	Humphreys, Kristine	Coeur D'Alene	ID	83814	83.88
ACH	03/25/2025	220 · Social Security	Baughman, Lauren	Rathdrum	ID	83858	248.44
ACH	03/25/2025	220 · Social Security	Baughman, Lauren	Rathdrum	ID	83858	58.10
ACH	03/25/2025	220 · Social Security	Sanford, Leora	St. Maries	ID	83861	380.54
ACH	03/25/2025	220 · Social Security	Sanford, Leora	St. Maries	ID	83861	89.00
ACH	03/25/2025	220 · Social Security	Smith, Lynette	Hayden	ID	83835	430.78
ACH	03/25/2025	220 · Social Security	Smith, Lynette	Hayden	ID	83835	100.75
ACH	03/25/2025	220 · Social Security	Malee, Mallory	Coeur d'Alene	ID	83815	265.44
ACH	03/25/2025	220 · Social Security	Malee, Mallory	Coeur d'Alene	ID	83815	62.08
ACH	03/25/2025	220 · Social Security	Lagace, Mary P	Coeur d'Alene	ID	83815	411.85
ACH	03/25/2025	220 · Social Security	Lagace, Mary P	Coeur d'Alene	ID	83815	96.32
ACH	03/25/2025	220 · Social Security	Alden, Melinda B	Post Falls	ID	83854	364.84
ACH	03/25/2025	220 · Social Security	Alden, Melinda B	Post Falls	ID	83854	85.33
ACH	03/25/2025	220 · Social Security	Jacobs, Molly	Coeur d'Alene	ID	83815	279.91
ACH	03/25/2025	220 · Social Security	Jacobs, Molly	Coeur d'Alene	ID	83815	65.46
ACH	03/25/2025	220 · Social Security	Wells, Neko K	Athol	ID	83801	298.86
ACH	03/25/2025	220 · Social Security	Wells, Neko K	Athol	ID	83801	69.90
ACH	03/25/2025	220 · Social Security	Osborne, Nicki	Coeur d'Alene	ID	83815	279.91
ACH	03/25/2025	220 · Social Security	Osborne, Nicki	Coeur d'Alene	ID	83815	65.46
ACH	03/25/2025	220 · Social Security	Sherman, Peter	Rathdrum	ID	83858	190.80
ACH	03/25/2025	220 · Social Security	Sherman, Peter	Rathdrum	ID	83858	44.63
ACH	03/25/2025	220 · Social Security	Griffin, Robert	Coeur d' Alene	ID	83814	285.83
ACH	03/25/2025	220 · Social Security	Griffin, Robert	Coeur d' Alene	ID	83814	66.85
ACH	03/25/2025	220 · Social Security	Curtis, Robin	Coeur D Alene	ID	83815	295.36
ACH	03/25/2025	220 · Social Security	Curtis, Robin	Coeur D Alene	ID	83815	69.08
ACH	03/25/2025	220 · Social Security	Bennier, Sara	Hayden	ID	83835	274.79
ACH	03/25/2025	220 · Social Security	Bennier, Sara	Hayden	ID	83835	64.26
ACH	03/25/2025	220 · Social Security	Layman, Sarah	Post Falls	ID	83854	265.44
ACH	03/25/2025	220 · Social Security	Layman, Sarah	Post Falls	ID	83854	62.08
ACH	03/25/2025	220 · Social Security	Gonzales, Stefanie	Rathdrum	ID	83858	238.84
ACH	03/25/2025	220 · Social Security	Gonzales, Stefanie	Rathdrum	ID	83858	55.86
ACH	03/25/2025	220 · Social Security	Brott, Susan	Post Falls	ID	83854	200.70
ACH	03/25/2025	220 · Social Security	Brott, Susan	Post Falls	ID	83854	46.94
ACH	03/25/2025	220 · Social Security	Karoblis, Tammy	Athol	ID	83801	258.73
ACH	03/25/2025	220 · Social Security	Karoblis, Tammy	Athol	ID	83801	60.51
ACH	03/25/2025	220 · Social Security	Rutherford, William P	Coeur d'Alene	ID	83815	671.67
ACH	03/25/2025	220 · Social Security	Rutherford, William P	Coeur d'Alene	ID	83815	157.08
ACH	03/25/2025	220 · Social Security	Bennett, Alyssa M	Coeur d'Alene	ID	83815	93.95
ACH	03/25/2025	220 · Social Security	Bennett, Alyssa M	Coeur d'Alene	ID	83815	21.97
ACH	03/25/2025	220 · Social Security	Trejos, Alyssa	Coeur D'Alene	ID	83815	20.67
ACH	03/25/2025	220 · Social Security	Trejos, Alyssa	Coeur D'Alene	ID	83815	4.84
ACH	03/25/2025	220 · Social Security	Edwards, Amanda	Coeur d'Alene	ID	83815	23.25
ACH	03/25/2025	220 · Social Security	Edwards, Amanda	Coeur d'Alene	ID	83815	5.44
ACH	03/25/2025	220 · Social Security	Reese, Amanda	Coeur d'Alene	ID	83815	7.75
ACH	03/25/2025	220 · Social Security	Reese, Amanda	Coeur d'Alene	ID	83815	1.82
ACH	03/25/2025	220 · Social Security	Manley, Brittney	Rathdrum	ID	83858	11.27
ACH	03/25/2025	220 · Social Security	Manley, Brittney	Rathdrum	ID	83858	2.63
ACH	03/25/2025	220 · Social Security	Wheeler, Caitlin	Hayden	ID	83835	26.67
ACH	03/25/2025	220 · Social Security	Wheeler, Caitlin	Hayden	ID	83835	6.24
ACH	03/25/2025	220 · Social Security	Ford, Douglas	Hayden	ID	83835	65.81
ACH	03/25/2025	220 · Social Security	Ford, Douglas	Hayden	ID	83835	24.73
ACH	03/25/2025	220 · Social Security	Ford, Douglas	Hayden	ID	83835	15.39
ACH	03/25/2025	220 · Social Security	Ford, Douglas	Hayden	ID	83835	5.78
ACH	03/25/2025	220 · Social Security	Elge, Emilsen	Hayden	ID	83835	28.17
ACH	03/25/2025	220 · Social Security	Elge, Emilsen	Hayden	ID	83835	6.59
ACH	03/25/2025	220 · Social Security	Small, Emily	Hayden	ID	83835	15.50
ACH	03/25/2025	220 · Social Security	Small, Emily	Hayden	ID	83835	3.63

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ACH	03/25/2025	220 · Social Security	Wiltzie, Jaylene R	Coeur D'Alene	ID	83815	40.27
ACH	03/25/2025	220 · Social Security	Wiltzie, Jaylene R	Coeur D'Alene	ID	83815	9.42
ACH	03/25/2025	220 · Social Security	Bloch, Jennifer	Greenacres	WA	99016	41.25
ACH	03/25/2025	220 · Social Security	Bloch, Jennifer	Greenacres	WA	99016	6.85
ACH	03/25/2025	220 · Social Security	Bloch, Jennifer	Greenacres	WA	99016	9.65
ACH	03/25/2025	220 · Social Security	Bloch, Jennifer	Greenacres	WA	99016	1.60
ACH	03/25/2025	220 · Social Security	Spicer, Jennifer	Hayden	ID	83835	44.91
ACH	03/25/2025	220 · Social Security	Spicer, Jennifer	Hayden	ID	83835	10.50
ACH	03/25/2025	220 · Social Security	Long, Jolena	Coeur d'Alene	ID	83815	66.96
ACH	03/25/2025	220 · Social Security	Long, Jolena	Coeur d'Alene	ID	83815	15.66
ACH	03/25/2025	220 · Social Security	Hawkins, Joy	Hayden	ID	83835	171.59
ACH	03/25/2025	220 · Social Security	Hawkins, Joy	Hayden	ID	83835	40.13
ACH	03/25/2025	220 · Social Security	Ontiveros, Kaylyn	Coeur d'Alene	ID	83814	38.75
ACH	03/25/2025	220 · Social Security	Ontiveros, Kaylyn	Coeur d'Alene	ID	83814	9.06
ACH	03/25/2025	220 · Social Security	Lies, Kimberly	Post Falls	ID	83854	37.33
ACH	03/25/2025	220 · Social Security	Lies, Kimberly	Post Falls	ID	83854	8.73
ACH	03/25/2025	220 · Social Security	Tessendorf, Kristina	Athol	ID	83801	40.19
ACH	03/25/2025	220 · Social Security	Tessendorf, Kristina	Athol	ID	83801	9.40
ACH	03/25/2025	220 · Social Security	Thies, Leah	Rathdrum	ID	83858	108.79
ACH	03/25/2025	220 · Social Security	Thies, Leah	Rathdrum	ID	83858	-13.60
ACH	03/25/2025	220 · Social Security	Thies, Leah	Rathdrum	ID	83858	25.44
ACH	03/25/2025	220 · Social Security	Thies, Leah	Rathdrum	ID	83858	-3.18
ACH	03/25/2025	220 · Social Security	Tuckness, Lindsey	Post Falls	ID	83854	83.22
ACH	03/25/2025	220 · Social Security	Tuckness, Lindsey	Post Falls	ID	83854	19.46
ACH	03/25/2025	220 · Social Security	Slabaugh, Marja	Hayden	ID	83835	7.75
ACH	03/25/2025	220 · Social Security	Slabaugh, Marja	Hayden	ID	83835	1.82
ACH	03/25/2025	220 · Social Security	Doran, Matthew	Hayden	ID	83835	97.23
ACH	03/25/2025	220 · Social Security	Doran, Matthew	Hayden	ID	83835	22.74
ACH	03/25/2025	220 · Social Security	Valentine, Micah	Post Falls	ID	83854	54.87
ACH	03/25/2025	220 · Social Security	Valentine, Micah	Post Falls	ID	83854	12.84
ACH	03/25/2025	220 · Social Security	Norton, PeiWen	Coeur d'Alene	ID	83815	43.05
ACH	03/25/2025	220 · Social Security	Norton, PeiWen	Coeur d'Alene	ID	83815	10.07
ACH	03/25/2025	220 · Social Security	Corless, Phillip E	Coeur d Alene	ID	83814	75.33
ACH	03/25/2025	220 · Social Security	Corless, Phillip E	Coeur d Alene	ID	83814	17.62
ACH	03/25/2025	220 · Social Security	Ceniceros, Quetzalcoatl	Coeur D' Alene	UT	83815	23.25
ACH	03/25/2025	220 · Social Security	Ceniceros, Quetzalcoatl	Coeur D' Alene	UT	83815	5.44
ACH	03/25/2025	220 · Social Security	Preston-Dunn, Rebekah	Rathdrum	ID	83858	66.96
ACH	03/25/2025	220 · Social Security	Preston-Dunn, Rebekah	Rathdrum	ID	83858	15.66
ACH	03/25/2025	220 · Social Security	Moore, Shatzie	Spirit Lake	ID	83869	94.37
ACH	03/25/2025	220 · Social Security	Moore, Shatzie	Spirit Lake	ID	83869	22.08
ACH	03/25/2025	220 · Social Security	Pederson, Stan M	Athol	ID	83801	105.75
ACH	03/25/2025	220 · Social Security	Pederson, Stan M	Athol	ID	83801	24.73
ACH	03/25/2025	220 · Social Security	Kosoff, Staucia	Hayden	ID	83835	39.98
ACH	03/25/2025	220 · Social Security	Kosoff, Staucia	Hayden	ID	83835	9.35
ACH	03/25/2025	220 · Social Security	Kuetemeyer, Trever	post falls	ID	83854	62.78
ACH	03/25/2025	220 · Social Security	Kuetemeyer, Trever	post falls	ID	83854	14.68
ACH	03/25/2025	230 · Life Insurance	Zimmermann-Madrid, CarlaAnn	Post Falls	ID	83854	-52.50
ACH	03/25/2025	230 · Life Insurance	Butler, Carol	Coeur D'Alene	ID	83815	-7.62
ACH	03/25/2025	230 · Life Insurance	Giampietro, Elizabeth	Coeur D'Alene	ID	83815	-3.44
ACH	03/25/2025	230 · Life Insurance	Humphrey, Jack D	Coeur d'Alene	ID	83815	-4.30
ACH	03/25/2025	230 · Life Insurance	Wilson, Kianna	Coeur d'Alene	ID	83815	-8.60
ACH	03/25/2025	230 · Life Insurance	Gibney, Kristin A	Hayden	ID	83835	-5.12
ACH	03/25/2025	230 · Life Insurance	Baughman, Lauren	Rathdrum	ID	83858	-0.98
ACH	03/25/2025	230 · Life Insurance	Malee, Mallory	Coeur d'Alene	ID	83815	-43.85
ACH	03/25/2025	230 · Life Insurance	Jacobs, Molly	Coeur d'Alene	ID	83815	-0.98
ACH	03/25/2025	230 · Life Insurance	Wells, Neko K	Athol	ID	83801	-42.53
ACH	03/25/2025	230 · Life Insurance	Bennier, Sara	Hayden	ID	83835	-39.60
ACH	03/25/2025	230 · Life Insurance	Karoblis, Tammy	Athol	ID	83801	-25.25
ACH	03/25/2025	230 · Life Insurance	Ford, Douglas	Hayden	ID	83835	-18.24
ACH	03/25/2025	230 · Life Insurance	Thies, Leah	Rathdrum	ID	83858	-9.60
ACH	03/25/2025	230 · Life Insurance	Moore, Shatzie	Spirit Lake	ID	83869	-22.94
ACH	03/25/2025	240 · Health Insurance	Slattery, Allison	Hayden	ID	83835	-735.00
ACH	03/25/2025	240 · Health Insurance	Slattery, Allison	Hayden	ID	83835	-36.80
ACH	03/25/2025	240 · Health Insurance	Slattery, Allison	Hayden	ID	83835	-3.85
ACH	03/25/2025	240 · Health Insurance	Dahlstrom, Bridgette	Coeur d'Alene	ID	83815	-116.08
ACH	03/25/2025	240 · Health Insurance	Zimmermann-Madrid, CarlaAnn	Post Falls	ID	83854	-3.85
ACH	03/25/2025	240 · Health Insurance	Zimmermann-Madrid, CarlaAnn	Post Falls	ID	83854	-42.55
ACH	03/25/2025	240 · Health Insurance	Zimmermann-Madrid, CarlaAnn	Post Falls	ID	83854	-430.05
ACH	03/25/2025	240 · Health Insurance	Butler, Carol	Coeur D'Alene	ID	83815	-4.66
ACH	03/25/2025	240 · Health Insurance	Sanford, Danny Scott	St. Maries	ID	83861	-330.85
ACH	03/25/2025	240 · Health Insurance	Sanford, Danny Scott	St. Maries	ID	83861	-3.85

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ACH	03/25/2025	240 · Health Insurance	Giampietro, Elizabeth	Coeur D'Alene	ID	83815	-75.60
ACH	03/25/2025	240 · Health Insurance	Loehrke, Haley	Coeur D'Alene	ID	83815	-36.80
ACH	03/25/2025	240 · Health Insurance	Raymond, Holly	Hayden	ID	83835	-13.35
ACH	03/25/2025	240 · Health Insurance	Raymond, Holly	Hayden	ID	83835	-97.80
ACH	03/25/2025	240 · Health Insurance	Raymond, Holly	Hayden	ID	83835	-949.55
ACH	03/25/2025	240 · Health Insurance	Humphrey, Jack D	Coeur d'Alene	ID	83815	-330.85
ACH	03/25/2025	240 · Health Insurance	Humphrey, Jack D	Coeur d'Alene	ID	83815	-3.85
ACH	03/25/2025	240 · Health Insurance	Hammon, Jadrian	Coeur d Alene	ID	83815	-75.60
ACH	03/25/2025	240 · Health Insurance	MacKeage, Jennifer	Hayden	ID	83835	-949.55
ACH	03/25/2025	240 · Health Insurance	MacKeage, Jennifer	Hayden	ID	83835	-97.80
ACH	03/25/2025	240 · Health Insurance	MacKeage, Jennifer	Hayden	ID	83835	-13.35
ACH	03/25/2025	240 · Health Insurance	Cooper, Julie M	COEUR D'ALENE	ID	83815	-36.80
ACH	03/25/2025	240 · Health Insurance	Cooper, Julie M	COEUR D'ALENE	ID	83815	-735.00
ACH	03/25/2025	240 · Health Insurance	Cooper, Julie M	COEUR D'ALENE	ID	83815	-3.85
ACH	03/25/2025	240 · Health Insurance	Gibney, Kristin A	Hayden	ID	83835	-13.35
ACH	03/25/2025	240 · Health Insurance	Gibney, Kristin A	Hayden	ID	83835	-116.08
ACH	03/25/2025	240 · Health Insurance	Gibney, Kristin A	Hayden	ID	83835	-1,092.90
ACH	03/25/2025	240 · Health Insurance	Humphreys, Kristine	Coeur D'Alene	ID	83814	-4.66
ACH	03/25/2025	240 · Health Insurance	Humphreys, Kristine	Coeur D'Alene	ID	83814	-75.60
ACH	03/25/2025	240 · Health Insurance	Baughman, Lauren	Rathdrum	ID	83858	-60.38
ACH	03/25/2025	240 · Health Insurance	Baughman, Lauren	Rathdrum	ID	83858	-13.35
ACH	03/25/2025	240 · Health Insurance	Baughman, Lauren	Rathdrum	ID	83858	-484.05
ACH	03/25/2025	240 · Health Insurance	Sanford, Leora	St. Maries	ID	83861	-60.38
ACH	03/25/2025	240 · Health Insurance	Lagace, Mary P	Coeur d'Alene	ID	83815	-4.66
ACH	03/25/2025	240 · Health Insurance	Lagace, Mary P	Coeur d'Alene	ID	83815	-75.60
ACH	03/25/2025	240 · Health Insurance	Alden, Melinda B	Post Falls	ID	83854	-4.66
ACH	03/25/2025	240 · Health Insurance	Alden, Melinda B	Post Falls	ID	83854	-75.60
ACH	03/25/2025	240 · Health Insurance	Wells, Neko K	Athol	ID	83801	-3.85
ACH	03/25/2025	240 · Health Insurance	Wells, Neko K	Athol	ID	83801	-49.25
ACH	03/25/2025	240 · Health Insurance	Wells, Neko K	Athol	ID	83801	-735.00
ACH	03/25/2025	240 · Health Insurance	Sherman, Peter	Rathdrum	ID	83858	-13.35
ACH	03/25/2025	240 · Health Insurance	Sherman, Peter	Rathdrum	ID	83858	-97.80
ACH	03/25/2025	240 · Health Insurance	Sherman, Peter	Rathdrum	ID	83858	-1,092.90
ACH	03/25/2025	240 · Health Insurance	Griffin, Robert	Coeur d' Alene	ID	83814	-4.66
ACH	03/25/2025	240 · Health Insurance	Curtis, Robin	Coeur D Alene	ID	83815	-42.55
ACH	03/25/2025	240 · Health Insurance	Bennier, Sara	Hayden	ID	83835	-13.35
ACH	03/25/2025	240 · Health Insurance	Bennier, Sara	Hayden	ID	83835	-60.38
ACH	03/25/2025	240 · Health Insurance	Bennier, Sara	Hayden	ID	83835	-484.05
ACH	03/25/2025	240 · Health Insurance	Gonzales, Stefanie	Rathdrum	ID	83858	-3.85
ACH	03/25/2025	240 · Health Insurance	Gonzales, Stefanie	Rathdrum	ID	83858	-27.85
ACH	03/25/2025	240 · Health Insurance	Gonzales, Stefanie	Rathdrum	ID	83858	-330.85
ACH	03/25/2025	240 · Health Insurance	Ford, Douglas	Hayden	ID	83835	-45.36
ACH	03/25/2025	240 · Health Insurance	Ford, Douglas	Hayden	ID	83835	-2.80
ACH	03/25/2025	240 · Health Insurance	Thies, Leah	Rathdrum	ID	83858	-77.39
ACH	03/25/2025	240 · Health Insurance	Moore, Shatzie	Spirit Lake	ID	83869	-50.40
ACH	03/25/2025	240 · Health Insurance	Pederson, Stan M	Athol	ID	83801	-32.83
ACH	03/25/2025	290 · Other Employee Benefits	Dahlstrom, Bridgette	Coeur d'Alene	ID	83815	-54.60
ACH	03/25/2025	290 · Other Employee Benefits	Zimmermann-Madrid, CarlaAnn	Post Falls	ID	83854	-67.08
ACH	03/25/2025	290 · Other Employee Benefits	Giampietro, Elizabeth	Coeur D'Alene	ID	83815	-88.66
ACH	03/25/2025	290 · Other Employee Benefits	Giampietro, Elizabeth	Coeur D'Alene	ID	83815	-21.97
ACH	03/25/2025	290 · Other Employee Benefits	Ekhoff, Heather	Coeur d'Alene	ID	83815	-26.26
ACH	03/25/2025	290 · Other Employee Benefits	MacKeage, Jennifer	Hayden	ID	83835	-47.84
ACH	03/25/2025	290 · Other Employee Benefits	Gibney, Kristin A	Hayden	ID	83835	-36.92
ACH	03/25/2025	290 · Other Employee Benefits	Gibney, Kristin A	Hayden	ID	83835	-13.91
ACH	03/25/2025	290 · Other Employee Benefits	Humphreys, Kristine	Coeur D'Alene	ID	83814	-21.97
ACH	03/25/2025	290 · Other Employee Benefits	Malee, Mallory	Coeur d'Alene	ID	83815	-72.28
ACH	03/25/2025	290 · Other Employee Benefits	Wells, Neko K	Athol	ID	83801	-33.02
ACH	03/25/2025	290 · Other Employee Benefits	Wells, Neko K	Athol	ID	83801	-31.20
ACH	03/25/2025	290 · Other Employee Benefits	Sherman, Peter	Rathdrum	ID	83858	-54.60
ACH	03/25/2025	290 · Other Employee Benefits	Bennier, Sara	Hayden	ID	83835	-37.70
ACH	03/25/2025	290 · Other Employee Benefits	Karoblis, Tammy	Athol	ID	83801	-54.60
ACH	03/25/2025	290 · Other Employee Benefits	Ford, Douglas	Hayden	ID	83835	-21.72
ACH	03/25/2025	290 · Other Employee Benefits	Hawkins, Joy	Hayden	ID	83835	-17.94
ACH	03/25/2025	290 · Other Employee Benefits	Moore, Shatzie	Spirit Lake	ID	83869	-14.65
IN1915062	03/25/2025	322 · Equipment Rental	Kelley Create	Kent	WA	98032	Contract rate 1,140.25
2051	03/25/2025	340 · Transportation - Contracted	Old Mission State Park				2nd grade fieldwork 204.00
ACH	03/25/2025	392 · Banking Fees	EFunds Transaction Fee				Fee 3.31
Visa	03/25/2025	420 · Supplies - Transportation	Conoco	Hayden	ID	83835	fuel 23.23
Visa	03/25/2025	420 · Supplies - Transportation	Conoco	Hayden	ID	83835	fuel 129.19
Visa	03/25/2025	450 · Foods	Super 1	Hayden	ID	83835	Food Program 31.42
Visa	03/26/2025	411 · Office Supplies	Amazon	Seattle	WA	98709	Batteries 24.02

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ACH	03/27/2025	392 · Banking Fees	EFunds Transaction Fee				Fee	2.02
120538	03/27/2025	450 · Foods	Westside Pizza	Coeur d'Alene	ID	83815	School lunch	255.46
Visa	03/27/2025	490 · Maintenance & Cleaning Supplies	Walmart	Hayden	ID	83835	Supplies	12.98
VISA	03/28/2025	460 · Software	Zoom	San Jose	CA	95113	Zoom subscription	15.99