

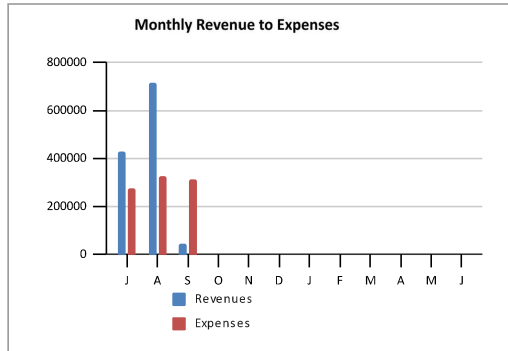
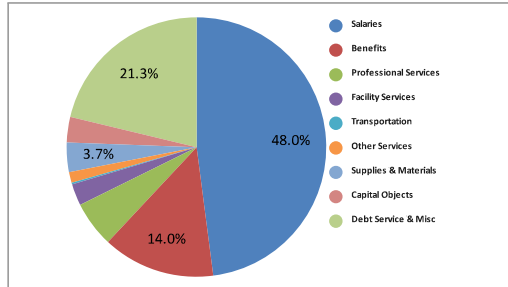


Financial Summary

as of September 30th, 2021

25.0% Through The Year BUDGET REPORT EXPENSES RATIOS

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment		416	386	
Revenue				
1000 Local	\$ 34,151	\$ 105,000	\$ 122,986	28%
3000 State	\$ 1,292,773	\$ 2,642,603	\$ 2,642,603	49%
4000 Federal	\$ -	\$ 204,001	\$ 436,788	0%
5000 Other	\$ -	\$ 200,000	\$ 200,000	0%
Total Revenue	\$ 1,326,924	\$ 3,151,604	\$ 3,402,377	39%
Expenses				
100 Salaries	\$ 291,226	\$ 1,539,681	\$ 1,539,681	19%
200 Benefits	\$ 109,806	\$ 443,155	\$ 448,751	24%
310 Professional Services	\$ 30,331	\$ 182,396	\$ 184,015	16%
320 Facility Services	\$ 37,137	\$ 67,514	\$ 86,302	43%
340 Transportation	\$ -	\$ 7,000	\$ 7,000	0%
350 Other Services	\$ 7,611	\$ 43,000	\$ 43,000	18%
400 Supplies & Materials	\$ 42,676	\$ 102,000	\$ 117,951	36%
500 Capital Objects	\$ 67,945	\$ 52,500	\$ 100,441	68%
600 Debt Service & Misc	\$ 361,250	\$ 631,849	\$ 683,774	53%
700 Insurance/Judgement	\$ -	\$ -	\$ -	#DIV/0!
800 Transfers/Investment	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses	\$ 947,982	\$ 3,069,095	\$ 3,210,915	30%
Net Income from Operations	\$ 378,942	\$ 82,509	\$ 191,462	
Operating Margin		2.6%	5.6%	



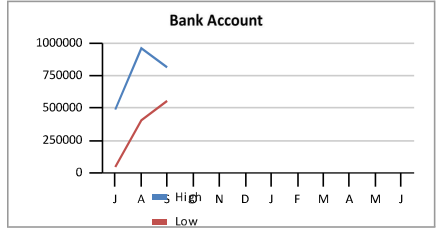
	Forecast	Goal
Operating Margin	5.6%	7.9%
Current Ratio	1.98	2.0+
Days Cash on Hand	33	60+
Debt to Asset Ratio	0.25	<0.9
Debt Service Coverage	1.29	1.40+
Debt Burden	20%	<18%

	*Idaho Min	Bond Covenant	Invest Grade
Operating Margin	1.5%	NA	5.0%
Current Ratio	1.10	NA	NA
Days Cash on Hand	60	30	140
Debt to Asset Ratio	0.90	NA	NA
Debt Service Coverage	1.10	1.00	1.40
Debt Burden	NA	NA	15%

*Idaho Financial Performance Framework

CASH BALANCE SHEET *ENROLLMENT

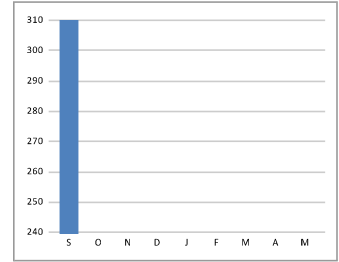
Month Ending Cash Balance	\$ 573,521
Days Cash on Hand	65



Assets:	Cash	573,521
	Savings	29
	Accts Receivable	46,663
	Equip (estimated)	-
	Investments	635,554
	Deferred Revenue	-
	Total	1,255,767
Liabilities:	Accts Payable, payroll	2,944
	Bond Payable	311,024
	Other Liabilities	-
	Total	313,968
Net Assets:		941,799

	S	O	N	D	J	F	M	A	M
K	45								
1	73								
2	28								
3	28								
4	28								
5	53								
6	53								
7	54								
8	24								
Total	386	0	0	0	0	0	0	0	0

* as of the end of the month





Actual as of September 30, 2021

Percentage of Year: 25.0%

	Previous Yr's Unaudited	Current Yr's Actuals	416 Students Approved Budget	Changes	386 Students Forecast	% of Forecast
Revenue						
1000 Local						
1510 Interest on Investments	\$ 355	\$ 34	\$ -	\$ 350	\$ 350	9.7%
1710 Fundraising Donations	\$ 41,932	\$ -	\$ 50,000	\$ -	\$ 50,000	0.0%
1711 Kindergarten Tuition	\$ 99,576	\$ 15,500	\$ 55,000	\$ -	\$ 55,000	28.2%
1920 General Donations	\$ -	\$ 6,021	\$ -	\$ 5,040	\$ 5,040	119.5%
1921 Playground Donations (Parent Crew)	\$ 20,100	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1922 Outdoor Explorer	\$ -	\$ 6,219	\$ -	\$ 6,219	\$ 6,219	100.0%
1923 Student Fundraisers	\$ -	\$ 3,552	\$ -	\$ 3,552	\$ 3,552	100.0%
1924 Cross Country	\$ -	\$ 2,825	\$ -	\$ 2,825	\$ 2,825	100.0%
1990 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 1000:	\$ 161,963	\$ 34,151	\$ 105,000	\$ 17,986	\$ 122,986	27.8%
3000 State						
3110 State of Idaho Foundation Payments	\$ 1,355,850	\$ 1,257,261	\$ 2,230,153	\$ -	\$ 2,230,153	56.4%
3120 Transportation Support	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	0.0%
3190 Other State Support/Special Distributions	\$ 228,312	\$ 20,172	\$ 327,450	\$ -	\$ 327,450	6.2%
3900 Medicaid Reimbursements	\$ 15,439	\$ 15,340	\$ 25,000	\$ -	\$ 25,000	61.4%
Total 3000:	\$ 1,599,601	\$ 1,292,773	\$ 2,642,603	\$ -	\$ 2,642,603	48.9%
4000 Federal						
4510 Title I	\$ 27,874	\$ -	\$ 27,590	\$ -	\$ 27,590	0.0%
4520 Title II	\$ 6,554	\$ -	\$ 7,715	\$ -	\$ 7,715	0.0%
4540 Title IV	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
4560 IDEA Preschool	\$ 648	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4560 IDEA Part B	\$ 38,224	\$ -	\$ 46,750	\$ -	\$ 46,750	0.0%
4560 IDEA Part B State Set-Aside 9.30.21	\$ -	\$ -	\$ 10,915	\$ -	\$ 10,915	0.0%
4560 IDEA Part B ARPA	\$ -	\$ -	\$ 14,738	\$ -	\$ 14,738	0.0%
4800 SRSA (REAP) Grant	\$ -	\$ -	\$ 42,573	\$ -	\$ 42,573	0.0%
4800 CARES Act (ESSER-Flowthrough) 9.30.22	\$ 16,053	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4800 CARES Act (ESSER-LMS) 9.30.22	\$ 8,406	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4800 CARES Act (ESSER-SEL) 9.30.22	\$ 2,632	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4800 CARES Act (Special Distribution) 12.30.20	\$ 94,651	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4800 CARES Act (IRCRF-NonESSER) 12.30.20	\$ 12,867	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4800 CARES Act (IRCRF-Blended Learning) 12.30.20	\$ 99,855	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4800 CRRSA Act (ESSER II) 9.30.23	\$ 19,176	\$ -	\$ 43,720	\$ 28,376	\$ 72,096	0.0%
4800 ARPA Act (ESSER III)	\$ -	\$ -	\$ -	\$ 204,411	\$ 204,411	0.0%
Total 4000:	\$ 326,940	\$ -	\$ 204,001	\$ 232,787	\$ 436,788	0.0%
5000 Other Sources						
5100 BLUUM Grant	\$ 294,784	\$ -	\$ 200,000	\$ -	\$ 200,000	0.0%
5100 PPP Proceeds	\$ 108,477	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5100 Line of Credit	\$ 50,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 5000:	\$ 453,261	\$ -	\$ 200,000	\$ -	\$ 200,000	0.0%
Total Revenue:	\$ 2,541,765	\$ 1,326,924	\$ 3,151,604	\$ 250,773	\$ 3,402,377	39.0%

Expenses

100 Salaries						
111 School Administration	\$ 80,000	\$ 22,909	\$ 95,000	\$ -	\$ 95,000	24.1%
112 Teachers	\$ 699,125	\$ 201,625	\$ 816,700	\$ -	\$ 816,700	24.7%



Actual as of September 30, 2021

Percentage of Year: 25.0%

	416 Students			386 Students		
	Previous Yr's Unaudited	Current Yr's Actuals	Approved Budget	Changes	Forecast	% of Forecast
113 Special Education Teachers	\$ 71,250	\$ 21,540	\$ 204,100	\$ -	\$ 204,100	10.6%
114 Counselor	\$ 28,300	\$ 7,321	\$ 64,300	\$ -	\$ 64,300	11.4%
116 Paraprofessionals (General)	\$ 29,000	\$ 3,861	\$ 61,000	\$ -	\$ 61,000	6.3%
117 Paraprofessionals (Sped)	\$ 70,871	\$ 3,485	\$ 99,984	\$ -	\$ 99,984	3.5%
118 Office Staff	\$ 60,000	\$ 20,253	\$ 112,097	\$ -	\$ 112,097	18.1%
119 Transportation Staff	\$ -	\$ 6,225	\$ -	\$ 34,000	\$ 34,000	18.3%
119 Custodial Staff	\$ 39,589	\$ 3,479	\$ 59,000	\$ (34,000)	\$ 25,000	13.9%
120 PD Stipends/Cares Act Stipends	\$ 57,400	\$ -	\$ 4,500	\$ -	\$ 4,500	0.0%
120 Leadership	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
190 Substitutes	\$ 5,950	\$ 528	\$ 8,000	\$ -	\$ 8,000	6.6%
Total 100:	\$ 1,141,485	\$ 291,226	\$ 1,539,681	\$ -	\$ 1,539,681	18.9%
200 Benefits						
210 PERSI	\$ 123,521	\$ 34,543	\$ 182,369	\$ -	\$ 182,369	18.9%
220 FICA	\$ 81,444	\$ 21,956	\$ 117,786	\$ -	\$ 117,786	18.6%
240 Health Benefits	\$ 110,974	\$ 44,711	\$ 140,000	\$ -	\$ 140,000	31.9%
270 Worker's Compensation	\$ 8,381	\$ 8,596	\$ 3,000	\$ 5,596	\$ 8,596	100.0%
Total 200:	\$ 324,320	\$ 109,806	\$ 443,155	\$ 5,596	\$ 448,751	24.5%
300 Purchased Services						
312 Professional Development	\$ 5,902	\$ 2,578	\$ 5,000	\$ -	\$ 5,000	51.6%
313 Legal	\$ 1,485	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
314 Business Services	\$ 41,500	\$ 12,699	\$ 50,796	\$ -	\$ 50,796	25.0%
315 Technical Services	\$ 20,458	\$ 4,452	\$ 25,000	\$ -	\$ 25,000	17.8%
316 Audit Services	\$ -	\$ -	\$ 7,000	\$ -	\$ 7,000	0.0%
317 Special Education Services	\$ 99,946	\$ 2,983	\$ 80,000	\$ -	\$ 80,000	3.7%
317 Medicaid Match	\$ 3,625	\$ 7,619	\$ 6,000	\$ 1,619	\$ 7,619	100.0%
318 Board Training	\$ 1,800	\$ -	\$ 6,600	\$ -	\$ 6,600	0.0%
320a Construction Services	\$ 9,923	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
320b Repairs & Maintenance	\$ 1,100	\$ 309	\$ 5,000	\$ (3,800)	\$ 1,200	25.8%
320c Landscaping & Snow Removal	\$ 3,250	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
320d Custodial Services	\$ 22,877	\$ 147	\$ -	\$ 147	\$ 147	100.0%
320e Transportation Maintenance	\$ -	\$ 7,014	\$ -	\$ 15,000	\$ 15,000	46.8%
320f Playground Expense	\$ -	\$ 7,441	\$ -	\$ 7,441	\$ 7,441	100.0%
321 Rental of Building	\$ 1,518	\$ -	\$ -	\$ -	\$ -	#DIV/0!
322 Equipment Rental (Copier/Radio Lease)	\$ 13,235	\$ 1,698	\$ 14,000	\$ -	\$ 14,000	12.1%
330 Utilities	\$ 18,605	\$ 7,014	\$ 25,000	\$ -	\$ 25,000	28.1%
335 Insurance (Property/Liability/D&O)	\$ 12,870	\$ 13,514	\$ 13,514	\$ -	\$ 13,514	100.0%
340a Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
340b Transportation (Field Trips)	\$ -	\$ -	\$ 7,000	\$ -	\$ 7,000	0.0%
350 Communications	\$ 16,388	\$ 4,892	\$ 17,000	\$ -	\$ 17,000	28.8%
355 Marketing	\$ 4,471	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
380 Travel (Training)	\$ 223	\$ 449	\$ 5,000	\$ -	\$ 5,000	9.0%
391 Dues & Fees	\$ 4,390	\$ 2,270	\$ 5,000	\$ -	\$ 5,000	45.4%
391a Authorizer Fee	\$ 8,688	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
392 Background Checks	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
Total 300:	\$ 292,254	\$ 75,079	\$ 299,910	\$ 20,407	\$ 320,317	23.4%



Actual as of September 30, 2021

Percentage of Year: 25.0%

	416 Students			386 Students		
	Previous Yr's Unaudited	Current Yr's Actuals	Approved Budget	Changes	Forecast	% of Forecast
400 Supplies & Materials						
411 Instructional Supplies	\$ 61,197	\$ 9,487	\$ 20,000	\$ -	\$ 20,000	47.4%
411 Expedition Supplies	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
411 Special Education Supplies	\$ 3,853	\$ 1,000	\$ 5,000	\$ -	\$ 5,000	20.0%
412 Office Supplies	\$ 18,649	\$ 2,694	\$ 10,000	\$ -	\$ 10,000	26.9%
413 School Event Supplies	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
414 Board Expenses	\$ 559	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
415 Professional Development Supplies	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
416 Cross Country	\$ -	\$ 1,180	\$ -	\$ 1,180	\$ 1,180	100.0%
417 Outdoor Explorer	\$ -	\$ -	\$ -	\$ 6,219	\$ 6,219	0.0%
418 Student Fundraiser	\$ -	\$ -	\$ -	\$ 3,552	\$ 3,552	0.0%
420 Transportation Supplies (Fuel)	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%
440 Curriculum	\$ 40,072	\$ 6,246	\$ 15,000	\$ -	\$ 15,000	41.6%
442 Software	\$ 11,876	\$ 17,811	\$ 15,000	\$ 5,000	\$ 20,000	89.1%
490 Maintenance & Cleaning Supplies	\$ 21,225	\$ 4,258	\$ 20,000	\$ (5,000)	\$ 15,000	28.4%
<i>Total 400:</i>	\$ 157,431	\$ 42,676	\$ 102,000	\$ 15,951	\$ 117,951	36.2%
500 Capital Objects						
552 Furniture & Fixtures	\$ 55,118	\$ 23,498	\$ 37,500	\$ -	\$ 37,500	62.7%
553 Tech Related Hardware (Instructional)	\$ 115,297	\$ 35,345	\$ 10,000	\$ 40,000	\$ 50,000	70.7%
553 Tech Related Hardware (Staff)	\$ -	\$ 1,161	\$ 5,000	\$ -	\$ 5,000	23.2%
554 Equipment/Other	\$ 35,876	\$ 7,941	\$ -	\$ 7,941	\$ 7,941	100.0%
<i>Total 500:</i>	\$ 206,291	\$ 67,945	\$ 52,500	\$ 47,941	\$ 100,441	67.6%
600 Debt Service & Miscellaneous						
610 Redemption of Principal (Bond)	\$ 270,636	\$ 252,625	\$ 563,649	\$ -	\$ 563,649	44.8%
610 Redemption of Principal (Loans)	\$ -	\$ 100,000	\$ 50,000	\$ 50,000	\$ 100,000	100.0%
620 Interest	\$ -	\$ 5,125	\$ 3,200	\$ 1,925	\$ 5,125	100.0%
630 Bond Fees (Issuer & Trustee)	\$ 13,369	\$ 3,500	\$ 15,000	\$ -	\$ 15,000	23.3%
<i>Total 600:</i>	\$ 284,005	\$ 361,250	\$ 631,849	\$ 51,925	\$ 683,774	52.8%
700 Insurance Judgement						
710 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<i>Total 700:</i>	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
800 Transfers/Investments						
850 Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<i>Total 800:</i>	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<i>Total Expenses:</i>	\$ 2,405,786	\$ 947,982	\$ 3,069,095	\$ 141,820	\$ 3,210,915	29.5%
Net Income:	\$ 135,979	\$ 378,942	\$ 82,509	\$ 191,462	\$ 191,462	5.63%

Hayden Canyon Charter School
Transaction Detail by Account
September 2021

Hayden Canyon Charter School #508 Website Expense Report September 2021

Num	Date	Account	Name	City	State	Zip	Memo	Amount
ACH	09/01/2021	240 • Health Insurance	Blue Cross	Boise	ID	83707	Over the phone payment - August Premiums	9,699.00
22268	09/01/2021	314 • Business Manager Services	Red Apple Financial	Marriott-Staterville	UT	84404	Business Manager Services	4,233.00
SC309268	09/01/2021	320-4 • Transportation Maintenance	Western States CAT	Seattle	WA	98124	Troubleshoot and repair- electric system USB chargi	267.80
IN001763494	09/01/2021	320-4 • Transportation Maintenance	Western States CAT	Seattle	WA	98124	perform inspections, window glass function, and indi	2,206.01
2318378204	09/01/2021	330 • Utilities	Avista	Spokane	WA	99252-0001	09/08/2021	1,308.34
1099602	09/01/2021	351 • Telephone	Moon Security	Pasco	WA	99302	Basic Monitoring	193.85
20570	09/01/2021	350 • Communications	Fatbeam, LLC	Coeur d Alene	ID	83814	Fiber Optic Internet Service	921.85
090221	09/02/2021	312 • Professional Development	Jesse Hampsch	Rathdrum	ID	83858	ISU Credit reimbursement	330.00
090221	09/02/2021	412 • Classroom Supplies	Jesse Hampsch	Rathdrum	ID	83858	Music Supplies	211.08
090221	09/02/2021	490 • Maintenance & Cleaning Supplies	Ed Aldrich	Hayden	ID	83835	Atoz rental small floor polisher and damage waiver	58.03
4094692765	09/02/2021	490 • Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0338	Cleaning supplies	396.52
Visa	09/02/2021	555 • Technology Related Hardware	Amazon				Allstate Laptop Protection	79.99
Visa	09/02/2021	555 • Technology Related Hardware	Amazon				Allstate Laptop Protection	79.99
1179	09/03/2021	312 • Professional Development	ALERT, Inc				First Aid training	180.00
090221	09/03/2021	380 • Travel Expenses	Jennifer Fries	Post Falls	ID	83854	Flight and hotel	385.57
Visa	09/03/2021	412 • Classroom Supplies	Amazon				Really Good Stuff Mail Center--J Mackeage	189.99
Visa	09/03/2021	412 • Classroom Supplies	Amazon				Ryobi One w 18V battery Glue Gun--J Mackeage	141.13
Visa	09/03/2021	440 • Curriculum	Teachers Pay Teachers				Curriculum	67.84
Visa	09/03/2021	555 • Technology Related Hardware	Newegg				Tech	153.69
Visa	09/03/2021	555 • Technology Related Hardware	Amazon				2 ASUS Laptops	443.88
Visa	09/03/2021	555 • Technology Related Hardware	Amazon				2 HDMI Cables	13.70
Visa	09/04/2021	411 • Office Supplies	Amazon				Cable Ties	5.99
	09/04/2021	411 • Office Supplies					Amazon refund-Atomic clocks	-79.84
66977	09/05/2021	315 • Technology Services	H-Wire	Draper	UT	84010	Timedock Access	50.00
Visa	09/06/2021	412 • Classroom Supplies	Teachers Pay Teachers				Pearson Classroom budget - - Supplies	17.84
Visa	09/06/2021	412 • Classroom Supplies	Teachers Pay Teachers				Pearson Classroom budget - - Supplies	4.77
100121	09/07/2021	240 • Health Insurance	Blue Cross	Boise	ID	83707	10/1/21 - 10/31/21	15,606.00
1180	09/07/2021	320-5 • Playground Expense	U-Rent				Equipment rental	1,219.00
100121	09/07/2021	393 • Miscellaneous	Blue Cross	Boise	ID	83707	10/1/21 - 10/31/21	0.00
Visa	09/07/2021	411 • Office Supplies	HP Instant Ink				Ink toner	26.49
Visa	09/07/2021	412 • Classroom Supplies	Amazon				Cutting tool, glue sticks, envelope folders--Jen Macke	43.15
208128519798	09/07/2021	552 • Furniture & Fixtures	School Specialty	Appleton	WI	54912	Chair, option glass, tangerine, option glass, chair, fel	10,944.51
ACH	09/08/2021	391 • Dues & Fees	Bill.com				Bill.com monthly fee	79.29
Visa	09/08/2021	411 • Office Supplies	Costco				Membership renewal	120.00
Visa	09/08/2021	411 • Office Supplies	Amazon				Greeting Cards	12.99
Visa	09/08/2021	411 • Office Supplies	Amazon				Greeting Cards	12.99
Visa	09/08/2021	411 • Office Supplies	Amazon				Safety vests	69.98
Visa	09/08/2021	411 • Office Supplies	Amazon				Whistles	8.99
194440559001	09/08/2021	412 • Classroom Supplies	Office Depot, Inc.	Phoenix	AZ	85038-9248	Pad,Perf. 8.5x11	12.80
Visa	09/08/2021	412 • Classroom Supplies	Amazon				Magazine file holders	99.95
Visa	09/08/2021	460 • Software	Adobe				Adobe license	14.99
loan repay	09/08/2021	610 • Principal Payments	Monty Hardy	Horseshoe Bend	ID	83629	Loan repayment	50,000.00
2318378204	09/09/2021	330 • Utilities	Avista	Spokane	WA	99252-0001	09/29/2021 services	2,567.19
090921	09/09/2021	411 • Office Supplies	Debra Lawson	Spirit Lake	ID	83869	Crosswalk paint, marking paint (orange), marking pa	88.85
090921	09/09/2021	460 • Software	Adobe				Adobe license	19.99
090921	09/09/2021	490 • Maintenance & Cleaning Supplies	Lori Aldrich*	Hayden	ID	83835	Hand soap	11.64
ACH	09/10/2021	116 • Teacher's Aide	Allison Gardner (Title 1 Para)	Coeur D Alene	ID	83815		115.50
ACH	09/10/2021	116 • Teacher's Aide	Kelley Esselstine (Transport)	Rathdrum	ID	83858		0.00
ACH	09/10/2021	116 • Teacher's Aide	Tammy Karobis (Para)	Athol	ID	83801		158.74
ACH	09/10/2021	117 • Special Education Aide	Amber Lomas (SpEd Para)	Pinehurst	ID	83850		266.90
ACH	09/10/2021	118 • Office Staff	Bridgette Dahlstrom (Office Staff)	Coeur d'Alene	ID	83815		1,540.07
ACH	09/10/2021	118 • Office Staff	Bridgette Dahlstrom (Office Staff)	Coeur d'Alene	ID	83815		350.00
ACH	09/10/2021	118 • Office Staff	Esther Shankland (Admin Asst)	Coeur d'Alene	ID	83815		689.58
ACH	09/10/2021	118 • Office Staff	Gretchen Dunham (Office)	Coeur d'Alene	ID	83815		166.69
ACH	09/10/2021	118 • Office Staff	Lorraine Aldrich (SpEd Admin Asst)	Hayden	ID	83835		2,562.64
ACH	09/10/2021	171 • Transportation Pupil-To-School	Kelley Esselstine (Transport)	Rathdrum	ID	83858		1,506.96
ACH	09/10/2021	171 • Transportation Pupil-To-School	Kelley Esselstine (Transport)	Rathdrum	ID	83858		0.00
ACH	09/10/2021	171 • Transportation Pupil-To-School	Kelley Esselstine (Transport)	Rathdrum	ID	83858		0.00
ACH	09/10/2021	180 • Custodial Staff	Clyde Aldrich (Custodian)	Hayden	ID	83835		1,250.76
ACH	09/10/2021	180 • Custodial Staff	Clyde Aldrich (Custodian)	Hayden	ID	83835		69.23
EFT	09/10/2021	210 • Retirement	PERSI				Employer's Contribution	878.44
ACH	09/10/2021	220 • Social Security	Allison Gardner (Title 1 Para)	Coeur D Alene	ID	83815		7.16
ACH	09/10/2021	220 • Social Security	Allison Gardner (Title 1 Para)	Coeur D Alene	ID	83815		1.67
ACH	09/10/2021	220 • Social Security	Amber Lomas (SpEd Para)	Pinehurst	ID	83850		16.55
ACH	09/10/2021	220 • Social Security	Amber Lomas (SpEd Para)	Pinehurst	ID	83850		3.87
ACH	09/10/2021	220 • Social Security	Bridgette Dahlstrom (Office Staff)	Coeur d'Alene	ID	83815		117.19
ACH	09/10/2021	220 • Social Security	Bridgette Dahlstrom (Office Staff)	Coeur d'Alene	ID	83815		27.41
ACH	09/10/2021	220 • Social Security	Clyde Aldrich (Custodian)	Hayden	ID	83835		81.84
ACH	09/10/2021	220 • Social Security	Clyde Aldrich (Custodian)	Hayden	ID	83835		19.14
ACH	09/10/2021	220 • Social Security	Esther Shankland (Admin Asst)	Coeur d'Alene	ID	83815		42.76
ACH	09/10/2021	220 • Social Security	Esther Shankland (Admin Asst)	Coeur d'Alene	ID	83815		10.00
ACH	09/10/2021	220 • Social Security	Gretchen Dunham (Office)	Coeur d'Alene	ID	83815		10.33
ACH	09/10/2021	220 • Social Security	Gretchen Dunham (Office)	Coeur d'Alene	ID	83815		2.42
ACH	09/10/2021	220 • Social Security	Kelley Esselstine (Transport)	Rathdrum	ID	83858		93.43
ACH	09/10/2021	220 • Social Security	Kelley Esselstine (Transport)	Rathdrum	ID	83858		21.85
ACH	09/10/2021	220 • Social Security	Lorraine Aldrich (SpEd Admin Asst)	Hayden	ID	83835		158.88
ACH	09/10/2021	220 • Social Security	Lorraine Aldrich (SpEd Admin Asst)	Hayden	ID	83835		37.16
ACH	09/10/2021	220 • Social Security	Tammy Karobis (Para)	Athol	ID	83801		9.84
ACH	09/10/2021	220 • Social Security	Tammy Karobis (Para)	Athol	ID	83801		2.30
091021	09/10/2021	240 • Health Insurance	Blue Cross	Boise	ID	83707	Blue Cross-Sept Premium	1,440.00
Visa	09/10/2021	412 • Classroom Supplies	Home Depot				Wall mounted music board	210.93
4095495861	09/10/2021	490 • Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0338	Cleaning supplies	441.19
Visa	09/11/2021	412 • Classroom Supplies	Secret Stories				Space Saver kits, phonics cards	457.88
Visa	09/11/2021	412 • Classroom Supplies	Amazon				Electric scissors--Jen Mackeage	38.42
Visa	09/13/2021	312 • Professional Development	Amazon				Student-Driven Differentiation--Lisa Westman	18.98
Visa	09/13/2021	312 • Professional Development	Amazon				Student-Driven Differentiation--Lisa Westman	18.26
Visa	09/13/2021	312 • Professional Development	Amazon				Student-Driven Differentiation--Lisa Westman	18.39
Visa	09/13/2021	312 • Professional Development	Amazon				Student-Driven Differentiation--Lisa Westman	19.86

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091321	09/13/2021	312 · Professional Development	Amazon				We Are Crew--Ron Berger	18,97
091321	09/13/2021	411 · Office Supplies	Harland Clarke				Checks	60,79
091321	09/13/2021	412 · Classroom Supplies	Kathy Sells	Coeur d'Alene	ID	83815	Magazine file holder organizer	105,30
091321	09/13/2021	412 · Classroom Supplies	Amazon				class supplies--Sanford	109,38
091321	09/13/2021	412 · Classroom Supplies	Amazon				classroom supplies--Sanford	145,21
091321	09/13/2021	412 · Classroom Supplies	Teachers Pay Teachers				Pearson Classroom budget - - Numbers Sense Fluor	9,01
09142021	09/14/2021	312 · Professional Development	Amazon				Management in Active Classroom--Ron Berger	27,04
09142021	09/14/2021	312 · Professional Development	Amazon				Fifty Strategies to Boost Cognitive Engagement--Ret	135,65
09142021	09/14/2021	312 · Professional Development	Amazon				The Standards-Based Classroom--Emily Rinkema	132,35
09142021	09/14/2021	312 · Professional Development	Amazon				Management in Active Classroom--Ron Berger	40,56
208128166417	09/14/2021	312 · Professional Development	Amazon				We Are Crew--Ron Berger	56,94
09142021	09/14/2021	412 · Classroom Supplies	School Specialty	Appleton	WI	54912	Chair	623,60
09142021	09/14/2021	412 · Classroom Supplies	Amazon				Rubbermaid step stool--Jadrian Watson	43,96
09142021	09/14/2021	412 · Classroom Supplies	Amazon				Watercolor paints--Sanford	140,52
09142021	09/14/2021	416 · Cross Country	MF Athletic				Thermal paper, stopwatch/printer	468,05
09142021	09/14/2021	416 · Cross Country	Amazon				Ribbons with card and string	32,84
09142021	09/14/2021	416 · Cross Country	Amazon				Medals	27,98
09152021	09/15/2021	411 · Office Supplies	Amazon				Projector remote controls (3)	91,44
09152021	09/15/2021	411 · Office Supplies	Amazon				White noise sound machines (5)	97,80
09152021	09/15/2021	413 · Special Education Supplies	Apple Inc				Talking Typer app	4,99
09152021	09/15/2021	555 · Technology Related Hardware	Amazon				Allstate protection plan--doc camera	15,99
091621	09/16/2021	320-1 · Repairs & Maintenance	Ed Aldrich	Hayden	ID	83835	Paint brust, sanding sponge, and knife	26,46
091621	09/16/2021	411 · Office Supplies	Amazon				Laminating film	100,98
09162021	09/16/2021	460 · Software	ivolunteer.com				Vdunteer software annual subscription	250,00
09162021	09/16/2021	460 · Software	Adobe				Adobe license	19,99
4096245332	09/16/2021	490 · Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0338	Cleaning supplies	375,85
interest pmt	09/16/2021	620 · Interest Payments	Monty Hardy	Horseshoe Bend	ID	83629		1,900,00
090721	09/17/2021	413 · Special Education Supplies	Amber Lomas	Coeur d'Alene	ID	83814	Rainbow cart	63,59
09172021	09/17/2021	490 · Maintenance & Cleaning Supplies	Home Depot				Wheeled trash cans	114,43
INV375800HAY2013	09/17/2021	552 · Furniture & Fixtures	Worthington Direct	Dallas	TX	75214	Tables, shelves, desks	6,498,00
09182021	09/18/2021	411 · Office Supplies	Amazon				Computer speakers, surge protector	43,53
09182021	09/18/2021	555 · Technology Related Hardware	Amazon				Document camera IPEVO	99,81
3163	09/20/2021	240 · Health Insurance					Dina Sines Dental Premium payment	-169,92
054973	09/20/2021	315 · Technology Services	J&R Electronics	Rathdrum	ID	83858	Mobile Radio Service Lease	140,00
09202021	09/20/2021	411 · Office Supplies	Amazon				Frosted window film	9,99
09202021	09/20/2021	412 · Classroom Supplies	Amazon				Electric pencil sharpener--Swifford	33,99
09202021	09/20/2021	416 · Cross Country	Amazon				Medals	55,96
09202021	09/20/2021	440 · Curriculum	Lowe's				Foam pipe for engineering curriculum	62,97
2109003	09/21/2021	316 · Special Education Services	EHMKE Psychological Services	Boise ID	ID	83709	Psychological Services	316,25
32704076	09/21/2021	320-1 · Repairs & Maintenance	Trademark Mechanical	Hayden	ID	83835	Service call to look at boilers	125,00
66742	09/21/2021	412 · Classroom Supplies	Mountain Math/Language LLC	Ogden	UT	84401	3rd grade math center, language center--Lynette Smil	172,71
09212021	09/21/2021	412 · Classroom Supplies	Mountain Math/Language LLC	Ogden	UT	84401	Third Grade Math/Language Centers--Lynette Smith	172,71
09212021	09/21/2021	440 · Curriculum	Costco				curriculum	15,89
09212021	09/21/2021	440 · Curriculum	Costco				curriculum	15,36
09212021	09/21/2021	460 · Software	Teacherbase.com				Admin subscription	96,36
091621	09/21/2021	490 · Maintenance & Cleaning Supplies	Ed Aldrich	Hayden	ID	83835	Hand soap	15,65
09212021	09/21/2021	490 · Maintenance & Cleaning Supplies	Country Lock				new office keys	15,63
SC309268	09/22/2021	320-4 · Transportation Maintenance	Western States CAT	Seattle	WA	98124	Tested power at plug and had no power, checked fus	260,00
IN001783494	09/22/2021	320-4 · Transportation Maintenance	Western States CAT	Seattle	WA	98124	Winter windshield wash, extreme app grease, and 12	2,506,97
09222021	09/22/2021	391 · Dues & Fees	Amazon				Amazon business prime membership	129,00
09222021	09/22/2021	411 · Office Supplies	Amazon				Battery backups and surge protector	105,00
09222021	09/22/2021	411 · Office Supplies	Amazon				Vinyl for decals	29,99
09222021	09/22/2021	440 · Curriculum	Costco				curriculum	14,65
IN904876	09/23/2021	322 · Equipment Rental	Kelley Connect	Kent	WA	98032	Contract base rate for 9/30-10/30/21 contract overag	1,085,77
092321	09/23/2021	411 · Office Supplies	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	Postage: mail student records	58,65
62804	09/23/2021	440 · Curriculum	NWEA	Portland	OR	97209	MAP Testing	3,225,00
4096729538	09/23/2021	490 · Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0338	Cleaning supplies	340,38
ACH	09/24/2021	111 · Principal & Assistants	Cynthia Lamb (Director)	Rathdrum	ID	83858		2,921,25
ACH	09/24/2021	111 · Principal & Assistants	Briana Pearson (Teacher 1-2)	Hayden	ID	83835		4,154,35
ACH	09/24/2021	112 · Teachers	Allison Skittery (Teacher 3-4)	Hayden	ID	83835		4,916,67
ACH	09/24/2021	112 · Teachers	Briana Pearson (Teacher 1-2)	Hayden	ID	83835		4,458,33
ACH	09/24/2021	112 · Teachers	Danny Sanford (Teacher)	St. Maries	ID	83861		5,358,33
ACH	09/24/2021	112 · Teachers	Deborah Coons (Math Spec.)	Hayden	ID	83835		3,708,33
ACH	09/24/2021	112 · Teachers	Jadrian Hammon (Teacher K)	Coeur d'Alene	ID	83815		3,333,33
ACH	09/24/2021	112 · Teachers	Jennifer MacKeage (Teacher 1-2)	Hayden	ID	83835		4,375,00
ACH	09/24/2021	112 · Teachers	Jennifer Paine (Teacher K)	Athol	ID	83801		4,708,33
ACH	09/24/2021	112 · Teachers	Jesse Hampsch (Music K-8)	Rathdrum	ID	83858		3,833,33
ACH	09/24/2021	112 · Teachers	Kate Gillespie (Teacher)	Post Falls	ID	83854		3,500,00
ACH	09/24/2021	112 · Teachers	Kathy Sells (Teacher)	Coeur d'Alene	ID	83815		4,816,67
ACH	09/24/2021	112 · Teachers	Leora Sanford (Teacher)	St. Maries	ID	83861		4,666,67
ACH	09/24/2021	112 · Teachers	Leslie Lacaria (Teacher 6)	Coeur d'Alene	ID	83815		4,208,33
ACH	09/24/2021	112 · Teachers	Mallory Malee (Teacher)	Coeur d'Alene	ID	83815		3,333,33
ACH	09/24/2021	112 · Teachers	Melissa Kiehl (Teacher 7-8)	Coeur d'Alene	ID	83815		3,708,33
ACH	09/24/2021	112 · Teachers	Nicki Osborne (Teacher)	Coeur d'Alene	ID	83815		3,333,33
ACH	09/24/2021	112 · Teachers	Robert Griffin (Teacher)	Coeur d'Alene	ID	38314		3,583,33
ACH	09/24/2021	112 · Teachers	Robin Curtis (Teacher)	Coeur D'Alene	ID	83815		3,333,33
ACH	09/24/2021	112 · Teachers	Lynette Smith (Teacher 3-4)	Hayden	ID	83835		5,608,33
ACH	09/24/2021	112 · Teachers	Paul Swifford (Reading Spec)	Coeur D'Alene	ID	83815		3,458,33
ACH	09/24/2021	113 · Special Education Teacher	Debra Lawson (SpEd Teacher)	Bayview	ID	83803		4,041,67
ACH	09/24/2021	113 · Special Education Teacher	Sarah Desimone (SLP)	Athol	ID	83801		2,145,83
ACH	09/24/2021	113 · Special Education Teacher	Jennifer Fries (SpEd Coordinator)	Post Falls	ID	83854		2,483,33
ACH	09/24/2021	120 · Counseling Staff	Jennifer Fries (SpEd Coordinator)	Post Falls	ID	83854		2,483,34
ACH	09/24/2021	116 · Teacher's Aide	Allison Gardner (Title 1 Para)	Coeur D'Alene	ID	83815		947,60
ACH	09/24/2021	116 · Teacher's Aide	Jennifer Crandall (Title 1 Para)	Coeur d'Alene	ID	83815		514,30
ACH	09/24/2021	116 · Teacher's Aide	Kelley Esselline (Transport)	Rathdrum	ID	83858		612,40
ACH	09/24/2021	116 · Teacher's Aide	Kimber Landon (Para)	HAYDEN	ID	83835		703,46
ACH	09/24/2021	116 · Teacher's Aide	Tammy Karobis (Para)	Athol	ID	83801		508,43
ACH	09/24/2021	117 · Special Education Aide	Amber Lomas (SpEd Para)	Pinehurst	ID	83850		1,213,83
ACH	09/24/2021	117 · Special Education Aide	Amber Lomas (SpEd Para)	Pinehurst	ID	83850		1,110
ACH	09/24/2021	117 · Special Education Aide	Robin Anderson (SpEd Para)	Coeur D'Alene	ID	83815		1,458,12

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ACH	09/24/2021	118 - Office Staff	Bridgette Dahlstrom (Office Staff)	Coeur d'Alene	ID	83815	1,371.05
ACH	09/24/2021	118 - Office Staff	Bridgette Dahlstrom (Office Staff)	Coeur d'Alene	ID	83815	350.00
ACH	09/24/2021	118 - Office Staff	Gretchen Dunham (Office)	Coeur d'Alene	ID	83815	618.14
ACH	09/24/2021	118 - Office Staff	Lorraine Aldrich (SpEd Admin Asst)	Hayden	ID	83835	2,769.56
ACH	09/24/2021	118 - Office Staff	Lorraine Aldrich (SpEd Admin Asst)	Hayden	ID	83835	357.41
ACH	09/24/2021	171 - Transportation Pupil-To-School	Kelley Esselaine (Transport)	Rathdrum	ID	83858	908.96
ACH	09/24/2021	171 - Transportation Pupil-To-School	Kelley Esselaine (Transport)	Rathdrum	ID	83858	111.12
ACH	09/24/2021	171 - Transportation Pupil-To-School	Kelley Esselaine (Transport)	Rathdrum	ID	83858	0.00
ACH	09/24/2021	180 - Custodial Staff	Clyde Aldrich (Custodian)	Hayden	ID	83835	1,185.81
ACH	09/24/2021	132 - Substitute Teachers	Ashley Kragovich (Sub)	Hayden	ID	83835	291.66
ACH	09/24/2021	132 - Substitute Teachers	Ashley Kragovich (Sub)	Hayden	ID	83835	27.78
ACH	09/24/2021	132 - Substitute Teachers	Kelly Bright (Sub)	Post Falls	ID	83854	123.00
ACH	09/24/2021	132 - Substitute Teachers	Khara Covington-Ripley (Sub)	Athol	ID	83801	83.33
EFT	09/24/2021	210 - Retirement	PERSI				13,005.99
ACH	09/24/2021	220 - Social Security	Allison Gardner (Title 1 Para)	Coeur D Alene	ID	83815	58.75
ACH	09/24/2021	220 - Social Security	Allison Gardner (Title 1 Para)	Coeur D Alene	ID	83815	13.74
ACH	09/24/2021	220 - Social Security	Amber Lomas (SpEd Para)	Pinehurst	ID	83850	75.94
ACH	09/24/2021	220 - Social Security	Amber Lomas (SpEd Para)	Pinehurst	ID	83850	17.76
ACH	09/24/2021	220 - Social Security	Ashley Kragovich (Sub)	Hayden	ID	83835	19.81
ACH	09/24/2021	220 - Social Security	Ashley Kragovich (Sub)	Hayden	ID	83835	4.63
ACH	09/24/2021	220 - Social Security	Bridgette Dahlstrom (Office Staff)	Coeur d'Alene	ID	83815	106.70
ACH	09/24/2021	220 - Social Security	Bridgette Dahlstrom (Office Staff)	Coeur d'Alene	ID	83815	24.96
ACH	09/24/2021	220 - Social Security	Clyde Aldrich (Custodian)	Hayden	ID	83835	73.52
ACH	09/24/2021	220 - Social Security	Clyde Aldrich (Custodian)	Hayden	ID	83835	17.19
ACH	09/24/2021	220 - Social Security	Gretchen Dunham (Office)	Coeur d'Alene	ID	83815	38.33
ACH	09/24/2021	220 - Social Security	Gretchen Dunham (Office)	Coeur d'Alene	ID	83815	8.96
ACH	09/24/2021	220 - Social Security	Jennifer Crandall (Title 1 Para)	Coeur d Alene	ID	83815	31.89
ACH	09/24/2021	220 - Social Security	Jennifer Crandall (Title 1 Para)	Coeur d Alene	ID	83815	7.45
ACH	09/24/2021	220 - Social Security	Kelley Esselaine (Transport)	Rathdrum	ID	83858	63.24
ACH	09/24/2021	220 - Social Security	Kelley Esselaine (Transport)	Rathdrum	ID	83858	37.97
ACH	09/24/2021	220 - Social Security	Kelley Esselaine (Transport)	Rathdrum	ID	83858	14.79
ACH	09/24/2021	220 - Social Security	Kelley Esselaine (Transport)	Rathdrum	ID	83858	8.88
ACH	09/24/2021	220 - Social Security	Kelly Bright (Sub)	Post Falls	ID	83854	7.75
ACH	09/24/2021	220 - Social Security	Kelly Bright (Sub)	Post Falls	ID	83854	1.81
ACH	09/24/2021	220 - Social Security	Khara Covington-Ripley (Sub)	Athol	ID	83801	5.17
ACH	09/24/2021	220 - Social Security	Khara Covington-Ripley (Sub)	Athol	ID	83801	1.20
ACH	09/24/2021	220 - Social Security	Kimber Landon (Para)	HAYDEN	ID	83835	43.61
ACH	09/24/2021	220 - Social Security	Kimber Landon (Para)	HAYDEN	ID	83835	10.20
ACH	09/24/2021	220 - Social Security	Lorraine Aldrich (SpEd Admin Asst)	Hayden	ID	83835	193.87
ACH	09/24/2021	220 - Social Security	Lorraine Aldrich (SpEd Admin Asst)	Hayden	ID	83835	45.34
ACH	09/24/2021	220 - Social Security	Robin Anderson (SpEd Para)	Coeur D'Alene	ID	83815	90.47
ACH	09/24/2021	220 - Social Security	Robin Anderson (SpEd Para)	Coeur D'Alene	ID	83815	21.16
ACH	09/24/2021	220 - Social Security	Tammy Karobis (Para)	Athol	ID	83801	31.52
ACH	09/24/2021	220 - Social Security	Tammy Karobis (Para)	Athol	ID	83801	7.37
ACH	09/24/2021	220 - Social Security	Allison Slatery (Teacher 3-4)	Hayden	ID	83835	273.21
ACH	09/24/2021	220 - Social Security	Allison Slatery (Teacher 3-4)	Hayden	ID	83835	63.90
ACH	09/24/2021	220 - Social Security	Briana Pearson (Teacher 1-2)	Hayden	ID	83835	276.42
ACH	09/24/2021	220 - Social Security	Briana Pearson (Teacher 1-2)	Hayden	ID	83835	64.65
ACH	09/24/2021	220 - Social Security	Cynthia Lamb (Director)	Rathdrum	ID	83858	181.12
ACH	09/24/2021	220 - Social Security	Cynthia Lamb (Director)	Rathdrum	ID	83858	42.36
ACH	09/24/2021	220 - Social Security	Danny Sanford (Teacher)	St. Maries	ID	83861	332.22
ACH	09/24/2021	220 - Social Security	Danny Sanford (Teacher)	St. Maries	ID	83861	77.70
ACH	09/24/2021	220 - Social Security	Deborah Coons (Math Spec.)	Hayden	ID	83835	229.92
ACH	09/24/2021	220 - Social Security	Deborah Coons (Math Spec.)	Hayden	ID	83835	53.77
ACH	09/24/2021	220 - Social Security	Debra Lawson (SpEd Teacher)	Bayview	ID	83803	250.59
ACH	09/24/2021	220 - Social Security	Debra Lawson (SpEd Teacher)	Bayview	ID	83803	58.60
ACH	09/24/2021	220 - Social Security	Jadrian Hammon (Teacher K)	Coeur d Alene	ID	83815	206.67
ACH	09/24/2021	220 - Social Security	Jadrian Hammon (Teacher K)	Coeur d Alene	ID	83815	48.33
ACH	09/24/2021	220 - Social Security	Jennifer MacKeage (Teacher 1-2)	Hayden	ID	83835	211.17
ACH	09/24/2021	220 - Social Security	Jennifer MacKeage (Teacher 1-2)	Hayden	ID	83835	49.38
ACH	09/24/2021	220 - Social Security	Jennifer Paine (Teacher K)	Athol	ID	83801	291.92
ACH	09/24/2021	220 - Social Security	Jennifer Paine (Teacher K)	Athol	ID	83801	68.27
ACH	09/24/2021	220 - Social Security	Jesse Hampsch (Music K-8)	Rathdrum	ID	83858	237.67
ACH	09/24/2021	220 - Social Security	Jesse Hampsch (Music K-8)	Rathdrum	ID	83858	55.58
ACH	09/24/2021	220 - Social Security	Kate Gillespie (Teacher)	Post Falls	ID	83854	217.00
ACH	09/24/2021	220 - Social Security	Kate Gillespie (Teacher)	Post Falls	ID	83854	50.75
ACH	09/24/2021	220 - Social Security	Kathy Sells (Teacher)	Coeur d'Alene	ID	83815	298.63
ACH	09/24/2021	220 - Social Security	Kathy Sells (Teacher)	Coeur d'Alene	ID	83815	69.84
ACH	09/24/2021	220 - Social Security	Leora Sanford (Teacher)	St. Maries	ID	83861	289.33
ACH	09/24/2021	220 - Social Security	Leora Sanford (Teacher)	St. Maries	ID	83861	67.67
ACH	09/24/2021	220 - Social Security	Leslie Lacaria (Teacher 6)	Coeur d Alene	ID	83815	260.91
ACH	09/24/2021	220 - Social Security	Leslie Lacaria (Teacher 6)	Coeur d Alene	ID	83815	61.02
ACH	09/24/2021	220 - Social Security	Mallory Malee (Teacher)	Coeur d'Alene	ID	83815	206.67
ACH	09/24/2021	220 - Social Security	Mallory Malee (Teacher)	Coeur d'Alene	ID	83815	48.33
ACH	09/24/2021	220 - Social Security	Melissa Kiehl (Teacher 7-8)	Coeur d Alene	ID	83815	229.92
ACH	09/24/2021	220 - Social Security	Melissa Kiehl (Teacher 7-8)	Coeur d Alene	ID	83815	53.77
ACH	09/24/2021	220 - Social Security	Nicki Osborne (Teacher)	Coeur d'Alene	ID	83815	206.67
ACH	09/24/2021	220 - Social Security	Nicki Osborne (Teacher)	Coeur d'Alene	ID	83815	48.33
ACH	09/24/2021	220 - Social Security	Robert Griffin (Teacher)	Coeur d Alene	ID	83814	222.17
ACH	09/24/2021	220 - Social Security	Robert Griffin (Teacher)	Coeur d Alene	ID	83814	51.96
ACH	09/24/2021	220 - Social Security	Robin Curtis (Teacher)	Coeur D Alene	ID	83815	206.67
ACH	09/24/2021	220 - Social Security	Robin Curtis (Teacher)	Coeur D Alene	ID	83815	48.33
ACH	09/24/2021	220 - Social Security	Sarah Desimone (SLP)	Athol	ID	83801	133.04
ACH	09/24/2021	220 - Social Security	Sarah Desimone (SLP)	Athol	ID	83801	31.11
ACH	09/24/2021	220 - Social Security	Briana Pearson (Teacher 1-2)	Hayden	ID	83835	257.57
ACH	09/24/2021	220 - Social Security	Briana Pearson (Teacher 1-2)	Hayden	ID	83835	60.23
ACH	09/24/2021	220 - Social Security	Jennifer Fries (Sped Coordinator)	Post Falls	ID	83854	153.97
ACH	09/24/2021	220 - Social Security	Jennifer Fries (Sped Coordinator)	Post Falls	ID	83854	153.97
ACH	09/24/2021	220 - Social Security	Jennifer Fries (Sped Coordinator)	Post Falls	ID	83854	36.01
ACH	09/24/2021	220 - Social Security	Jennifer Fries (Sped Coordinator)	Post Falls	ID	83854	36.01

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September 2021

ACH	09/24/2021	220 • Social Security	Lynette Smith (Teacher 3-4)	Hayden	ID	83835		347.72
ACH	09/24/2021	220 • Social Security	Lynette Smith (Teacher 3-4)	Hayden	ID	83835		81.32
ACH	09/24/2021	220 • Social Security	Paul Swofford (Reading Spec)	Coeur D'Alene	ID	83815		214.42
ACH	09/24/2021	220 • Social Security	Paul Swofford (Reading Spec)	Coeur D'Alene	ID	83815		50.14
3163	09/24/2021	240 • Health Insurance					Dina Sines paying 2 months of dental premiums	-169.92
ACH	09/24/2021	240 • Health Insurance	Allison Slattery (Teacher 3-4)	Hayden	ID	83835		-510.00
ACH	09/24/2021	240 • Health Insurance	Jennifer MacKeage (Teacher 1-2)	Hayden	ID	83835		-969.00
157080	09/24/2021	315 • Technology Services	Intermax Networks	Coeur d'Alene	ID	83815	Fees, hosting, and wifi	1,274.83
Visa	09/24/2021	411 • Office Supplies	Amazon				USB Cable	7.58
Visa	09/24/2021	413 • Special Education Supplies	BLT Fun and Function				Sensory supplies	216.46
Visa	09/24/2021	413 • Special Education Supplies	Designs by Ky	Designs by	KY		Sped Supplies	288.32
Visa	09/24/2021	413 • Special Education Supplies	Amazon				Innovation Grant--iPad Keyboard case	40.98
158877	09/24/2021	440 • Curriculum	Nasco	Fort Atkinson	WI	53538		51.90
Visa	09/25/2021	312 • Professional Development	Intervention Support Service	Dillard	GA	30537	Innovation Grant--Mindset Training	450.00
Visa	09/25/2021	413 • Special Education Supplies	LS&S LLC				Innovation Grant--Sped supplies	79.85
Visa	09/25/2021	413 • Special Education Supplies	Amazon				Binder rings	8.99
092721	09/27/2021	312 • Professional Development	Briana DuRocher	Hayden	ID	83835	Alaska flight for ISBA	247.40
Visa	09/27/2021	413 • Special Education Supplies	Amazon				Innovation Grant--Exercise mats	279.98
Visa	09/27/2021	440 • Curriculum	Pearson Education				Innovation Grant--Sped Curriculum	1,005.68
092721	09/27/2021	490 • Maintenance & Cleaning Supplies	Ed Aldrich	Hayden	ID	83835	Walmart: hand soap	11.04
092821	09/28/2021	320-5 • Playground Expense	Mike Lunde	Coeur d'Alene	ID	83815	North Idaho Post: Posts, logs, set up	350.86
Visa	09/28/2021	412a • Music Supplies	Amazon				Electric Guitar Cables (3)	29.67
Visa	09/28/2021	440 • Curriculum	Nasco	Fort Atkinson	WI	53538	Innovation Grant--Curriculum	51.90
09/29/2021	09/29/2021	440 • Curriculum	Paul Swofford	Coeur d'Alene	ID	83815	Dollar tree, St. Vincent, TPT, Amazon, etc-difference	126.65
092921	09/29/2021	490 • Maintenance & Cleaning Supplies	Lori Aldrich*	Hayden	ID	83835	Soap (big Maint)	14.72
Visa	09/29/2021	550 • Equipment	Buell Recreation LLC	Portland	OR	97225	Innovation Grant--Adaptive Swing	7,940.70
Visa	09/29/2021	555 • Technology Related Hardware	Amazon				39 Allstate B2B Laptop protection plan	3,119.61
Visa	09/29/2021	555 • Technology Related Hardware	Amazon				12 Allstate B2B Laptop protection plan	538.88
INV-10414	09/30/2021	391 • Dues & Fees	Secure Instant Payments, LLC	Clinton	UT	84015	Monthly Service Fee	34.45
Visa	09/30/2021	392 • Banking Fees					Service Charge	60.00
4097384317	09/30/2021	416 • Cross Country	Custom Print Wear				XC Shirts	595.33
Visa	09/30/2021	490 • Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0338	Cleaning supplies	275.04
Visa	09/30/2021	555 • Technology Related Hardware	Best Buy				Apple 21.5" MHK33LL/A	1,059.99
Visa	09/30/2021	555 • Technology Related Hardware	Best Buy				4 year warranty	169.00
Visa	09/30/2021	555 • Technology Related Hardware	Newegg				HP 6300 Intel	233.15
Visa	09/30/2021	555 • Technology Related Hardware	Newegg				4 year warranty	64.99
Visa	09/30/2021	555 • Technology Related Hardware	Amazon				12 Lenovo Chromebooks	2,388.00
Visa	09/30/2021	555 • Technology Related Hardware	Amazon				12 Lenovo Chromebooks	2,459.28
Visa	09/30/2021	555 • Technology Related Hardware	Amazon				29 HP Chromebooks	5,916.00
Visa	09/30/2021	555 • Technology Related Hardware	Amazon				1 Lenovo Chromebook	199.00
Visa	09/30/2021	555 • Technology Related Hardware	Amazon				Chromebooks	8,073.00
Visa	09/30/2021	555 • Technology Related Hardware	Amazon				Chromebooks	4,485.00
Visa	09/30/2021	555 • Technology Related Hardware	Amazon				Chromebooks	6,045.00