

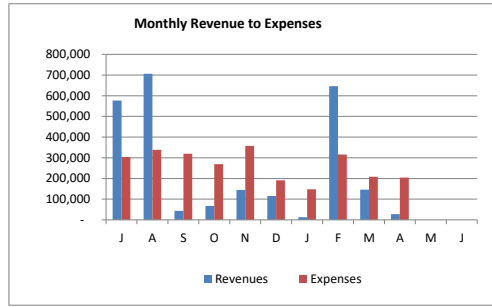
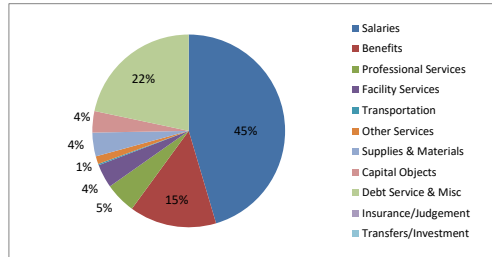


# Financial Summary

as of April 30th, 2022

## 83.3% Through The Year BUDGET REPORT EXPENSES RATIOS

	Year-to-Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment		416	385	
<b>Revenue</b>				
1000 Local	\$ 87,112	\$ 105,000	\$ 94,314	92%
3000 State	\$ 2,080,771	\$ 2,642,603	\$ 2,558,519	81%
4000 Federal	\$ 185,642	\$ 204,001	\$ 519,626	36%
5000 Other	\$ 107,785	\$ 200,000	\$ 200,000	54%
<b>Total Revenue</b>	<b>\$ 2,461,310</b>	<b>\$ 3,151,604</b>	<b>\$ 3,372,459</b>	<b>73%</b>
<b>Expenses</b>				
100 Salaries	\$ 1,189,042	\$ 1,539,681	\$ 1,429,587	83%
200 Benefits	\$ 352,556	\$ 443,155	\$ 460,329	77%
310 Professional Services	\$ 121,719	\$ 182,396	\$ 163,596	74%
320 Facility Services	\$ 105,168	\$ 67,514	\$ 124,776	84%
340 Transportation	\$ 6,876	\$ 7,000	\$ 7,000	98%
350 Other Services	\$ 33,187	\$ 43,000	\$ 41,417	80%
400 Supplies & Materials	\$ 88,904	\$ 102,000	\$ 125,199	71%
500 Capital Objects	\$ 109,481	\$ 52,500	\$ 113,010	97%
600 Debt Service & Misc	\$ 610,543	\$ 631,849	\$ 682,774	89%
700 Insurance/Judgement	\$ -	\$ -	\$ -	#DIV/0!
800 Transfers/Investment	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Expenses</b>	<b>\$ 2,617,476</b>	<b>\$ 3,069,095</b>	<b>\$ 3,147,688</b>	<b>83%</b>
<b>Net Income from Operations</b>	<b>\$ (156,166)</b>	<b>\$ 82,509</b>	<b>\$ 224,771</b>	
Operating Margin		2.6%	6.7%	



	Forecast	Goal
Operating Margin	6.7%	7.9%
Current Ratio	5.05	2.0+
Days Cash on Hand	45	60+
Debt to Asset Ratio	0.10	<0.9
Debt Service Coverage	1.34	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

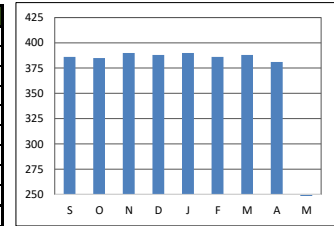
## CASH BALANCE SHEET \*ENROLLMENT

Month Ending Cash Balance	\$ 117,970
Days Cash on Hand	14

<b>Assets:</b>	Cash	266,335
	Savings	-
	Accts Receivable	95,122
	Equip (estimated)	-
	Investments	384,942
	Deferred Revenue	-
	<b>Total</b>	<b>746,399</b>
<b>Liabilities:</b>	Accts Payable, payroll	2,791
	Bond Payable-Current	68,732
	Other Liabilities	-
	<b>Total</b>	<b>71,523</b>
<b>Net Assets:</b>		<b>674,876</b>

	S	O	N	D	J	F	M	A	M
<b>K</b>	45	46	47	48	48	47	47	46	
<b>1</b>	73	74	75	74	70	67	66	63	
<b>2</b>	28	26	26	24	27	26	27	27	
<b>3</b>	28	27	28	28	28	27	28	28	
<b>4</b>	28	28	28	28	27	28	28	28	
<b>5</b>	53	53	54	55	54	54	54	53	
<b>6</b>	53	51	49	50	54	55	57	56	
<b>7</b>	54	55	57	56	57	57	56	55	
<b>8</b>	24	25	26	25	25	25	25	25	
<b>Total</b>	386	385	390	388	390	386	388	381	0

\* as of the end of the month





Actual as of April 30, 2022

Percentage of Year: 83.3%

	Previous Yr's Unaudited	Current Yr's Actuals	416 Students Approved Budget	Changes	385 Forecast	% of Forecast
<b>Revenue</b>						
<b>1000 Local</b>						
1510 Interest on Investments	\$ 355	\$ 453	\$ -	\$ 500	\$ 500	90.6%
1710 Fundraising Donations	\$ 41,932	\$ -	\$ 50,000	\$ (50,000)	\$ -	#DIV/0!
1711 Kindergarten Tuition	\$ 99,576	\$ 47,845	\$ 55,000	\$ -	\$ 55,000	87.0%
1712 Yearbook	\$ -	\$ 1,494	\$ -	\$ 1,494	\$ 1,494	100.0%
1920 General Donations	\$ -	\$ 13,324	\$ -	\$ 13,324	\$ 13,324	100.0%
1921 Playground Donations (Parent Crew)	\$ 20,100	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1922 Outdoor Explorer	\$ -	\$ 8,533	\$ -	\$ 8,533	\$ 8,533	100.0%
1923 Student Fundraisers	\$ -	\$ 3,552	\$ -	\$ 3,552	\$ 3,552	100.0%
1924 Cross Country	\$ -	\$ 2,835	\$ -	\$ 2,835	\$ 2,835	100.0%
1925 Ski Club	\$ -	\$ 8,281	\$ -	\$ 8,281	\$ 8,281	100.0%
1926 Art Fund	\$ -	\$ 795	\$ -	\$ 795	\$ 795	100.0%
<b>Total 1000:</b>	<b>\$ 161,963</b>	<b>\$ 87,112</b>	<b>\$ 105,000</b>	<b>\$ (10,686)</b>	<b>\$ 94,314</b>	<b>92.4%</b>
<b>3000 State</b>						
3110 State of Idaho Foundation Payments	\$ 1,355,850	\$ 1,885,501	\$ 2,230,153	\$ (55,220)	\$ 2,174,933	86.7%
3120 Transportation Support	\$ -	\$ 31,136	\$ 60,000	\$ (28,864)	\$ 31,136	100.0%
3190 Other State Support/Special Distributions	\$ 228,312	\$ 146,077	\$ 327,450	\$ -	\$ 327,450	44.6%
3900 Medicaid Reimbursements	\$ 15,439	\$ 18,057	\$ 25,000	\$ -	\$ 25,000	72.2%
<b>Total 3000:</b>	<b>\$ 1,599,601</b>	<b>\$ 2,080,771</b>	<b>\$ 2,642,603</b>	<b>\$ (84,084)</b>	<b>\$ 2,558,519</b>	<b>81.3%</b>
<b>4000 Federal</b>						
4510 Title I	\$ 27,874	\$ 10,850	\$ 27,590	\$ 4,377	\$ 31,967	33.9%
4520 Title II	\$ 6,554	\$ 6,481	\$ 7,715	\$ (1,234)	\$ 6,481	100.0%
4540 Title IV	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	100.0%
4560 IDEA Preschool	\$ 648	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4560 IDEA Part B	\$ 38,224	\$ 35,696	\$ 46,750	\$ 5,788	\$ 52,538	67.9%
4560 IDEA Part B State Set-Aside 9.30.21	\$ -	\$ 10,905	\$ 10,915	\$ (10)	\$ 10,905	100.0%
4560 IDEA Part B ARPA	\$ -	\$ 5,641	\$ 14,738	\$ 608	\$ 15,346	36.8%
4800 SRSA (REAP) Grant	\$ -	\$ -	\$ 42,573	\$ 4,477	\$ 47,050	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 Staff Premium Payments (ESSER)	\$ -	\$ -	\$ -	\$ 34,143	\$ 34,143	0.0%
4800 CRRSA Act (ESSER II) 9.30.23	\$ 19,176	\$ 96,129	\$ 43,720	\$ 52,409	\$ 96,129	100.0%
4800 ARPA Act (IRCRF-Sub Recruitment) 12.15.21	\$ -	\$ 9,940	\$ -	\$ -	\$ 9,940	100.0%
4800 ARPA Act (ESSER III) 9.30.24	\$ -	\$ -	\$ -	\$ 205,127	\$ 205,127	0.0%
<b>Total 4000:</b>	<b>\$ 326,940</b>	<b>\$ 185,642</b>	<b>\$ 204,001</b>	<b>\$ 315,625</b>	<b>\$ 519,626</b>	<b>35.7%</b>
<b>5000 Other Sources</b>						
5100 BLUUM Grant	\$ 294,784	\$ 107,785	\$ 200,000	\$ -	\$ 200,000	53.9%
5100 PPP Proceeds	\$ 108,477	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5100 Line of Credit	\$ 50,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total 5000:</b>	<b>\$ 453,261</b>	<b>\$ 107,785</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>53.9%</b>
<b>Total Revenue:</b>	<b>\$ 2,541,765</b>	<b>\$ 2,461,310</b>	<b>\$ 3,151,604</b>	<b>\$ 220,855</b>	<b>\$ 3,372,459</b>	<b>73.0%</b>



Previous Yr's Unaudited	Current Yr's Actuals	416 Students Approved Budget	Changes	385 Forecast	% of Forecast
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### Expenses

100 Salaries						
111 School Administration	\$ 80,000	\$ 78,326	\$ 95,000	\$ 4,154	\$ 99,154	79.0%
112 Teachers	\$ 699,125	\$ 727,078	\$ 816,700	\$ -	\$ 816,700	89.0%
113 Special Education Teachers	\$ 71,250	\$ 81,894	\$ 204,100	\$ (91,750)	\$ 112,350	72.9%
114 Counselor	\$ 28,300	\$ 47,704	\$ 64,300	\$ -	\$ 64,300	74.2%
116 Paraprofessionals (General)	\$ 29,000	\$ 53,910	\$ 61,000	\$ 9,000	\$ 70,000	77.0%
117 Paraprofessionals (Sped)	\$ 70,871	\$ 38,342	\$ 99,984	\$ (49,984)	\$ 50,000	76.7%
118 Office Staff	\$ 60,000	\$ 83,412	\$ 112,097	\$ -	\$ 112,097	74.4%
119 Transportation Staff	\$ -	\$ 19,782	\$ -	\$ 26,000	\$ 26,000	76.1%
119 Custodial Staff	\$ 39,589	\$ 4,914	\$ 59,000	\$ (54,086)	\$ 4,914	100.0%
120 PD Stipends/Cares Act Stipends	\$ 57,400	\$ 3,000	\$ 4,500	\$ -	\$ 4,500	66.7%
120 Staff Premium Payments	\$ -	\$ 28,572		\$ 28,572	\$ 28,572	100.0%
120 Leadership	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
190 Substitutes	\$ 5,950	\$ 22,108	\$ 8,000	\$ 18,000	\$ 26,000	85.0%
<b>Total 100:</b>	<b>\$ 1,141,485</b>	<b>\$ 1,189,042</b>	<b>\$ 1,539,681</b>	<b>\$ (110,094)</b>	<b>\$ 1,429,587</b>	<b>83.2%</b>
200 Benefits						
210 PERSI	\$ 123,521	\$ 123,131	\$ 182,369	\$ -	\$ 182,369	67.5%
220 FICA	\$ 81,444	\$ 89,604	\$ 117,786	\$ (8,422)	\$ 109,363	81.9%
240 Health Benefits	\$ 110,974	\$ 131,225	\$ 140,000	\$ 20,000	\$ 160,000	82.0%
270 Worker's Compensation	\$ 8,381	\$ 8,596	\$ 3,000	\$ 5,596	\$ 8,596	100.0%
<b>Total 200:</b>	<b>\$ 324,320</b>	<b>\$ 352,556</b>	<b>\$ 443,155</b>	<b>\$ 17,174</b>	<b>\$ 460,329</b>	<b>76.6%</b>
300 Purchased Services						
312 Professional Development	\$ 5,902	\$ 3,644	\$ 5,000	\$ -	\$ 5,000	72.9%
313 Legal	\$ 1,485	\$ 50	\$ 2,000	\$ -	\$ 2,000	2.5%
314 Business Services	\$ 41,500	\$ 42,330	\$ 50,796	\$ -	\$ 50,796	83.3%
315 Technical Services	\$ 20,458	\$ 14,706	\$ 25,000	\$ -	\$ 25,000	58.8%
316 Audit Services	\$ -	\$ 14,200	\$ 7,000	\$ 7,200	\$ 14,200	100.0%
317 Special Education Services	\$ 99,946	\$ 32,446	\$ 80,000	\$ (30,000)	\$ 50,000	64.9%
317 Medicaid Match	\$ 3,625	\$ 8,359	\$ 6,000	\$ 4,000	\$ 10,000	83.6%
318 Board Training	\$ 1,800	\$ 5,984	\$ 6,600	\$ -	\$ 6,600	90.7%
320a Construction Services	\$ 9,923	\$ 500	\$ 5,000	\$ (4,500)	\$ 500	100.0%
320b Repairs & Maintenance	\$ 1,100	\$ 3,233	\$ 5,000	\$ (1,000)	\$ 4,000	80.8%
320c Landscaping & Snow Removal	\$ 3,250	\$ 3,580	\$ 5,000	\$ -	\$ 5,000	71.6%
320d Custodial Services	\$ 22,877	\$ 28,604	\$ -	\$ 36,000	\$ 36,000	79.5%
320e Transportation Maintenance	\$ -	\$ 3,918	\$ -	\$ 6,000	\$ 6,000	65.3%
320f Playground Expense	\$ -	\$ 15,143	\$ -	\$ 15,143	\$ 15,143	100.0%
321 Rental of Building	\$ 1,518	\$ -	\$ -	\$ -	\$ -	#DIV/0!
322 Equipment Rental (Copier/Radio Lease)	\$ 13,235	\$ 12,437	\$ 14,000	\$ 1,000	\$ 15,000	82.9%
330 Utilities	\$ 18,605	\$ 24,620	\$ 25,000	\$ 5,000	\$ 30,000	82.1%
335 Insurance (Property/Liability/D&O)	\$ 12,870	\$ 13,133	\$ 13,514	\$ (381)	\$ 13,133	100.0%
340a Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
340b Transportation (Field Trips)	\$ -	\$ 6,876	\$ 7,000	\$ -	\$ 7,000	98.2%
350 Communications	\$ 16,388	\$ 11,423	\$ 17,000	\$ -	\$ 17,000	67.2%
355 Marketing	\$ 4,471	\$ 4,643	\$ 5,000	\$ -	\$ 5,000	92.9%
380 Travel (Training)	\$ 223	\$ 797	\$ 5,000	\$ (3,000)	\$ 2,000	39.9%
391 Dues & Fees	\$ 4,390	\$ 3,907	\$ 5,000	\$ -	\$ 5,000	78.1%
391a Authorizer Fee	\$ 8,688	\$ 10,986	\$ 10,000	\$ 986	\$ 10,986	100.0%
392 Background Checks	\$ -	\$ 1,431	\$ 1,000	\$ 431	\$ 1,431	100.0%
<b>Total 300:</b>	<b>\$ 292,254</b>	<b>\$ 266,950</b>	<b>\$ 299,910</b>	<b>\$ 36,879</b>	<b>\$ 336,789</b>	<b>79.3%</b>



	416 Students			385		
	Previous Yr's Unaudited	Current Yr's Actuals	Approved Budget	Changes	Forecast	% of Forecast
<b>400 Supplies &amp; Materials</b>						
411 Instructional Supplies	\$ 61,197	\$ 8,465	\$ 20,000	\$ (4,000)	\$ 16,000	52.9%
411 Expedition Supplies	\$ -	\$ 244	\$ 10,000	\$ (5,000)	\$ 5,000	4.9%
411 Art Supplies	\$ -	\$ 20	\$ -	\$ -	\$ 20	100.0%
411 Special Education Supplies	\$ 3,853	\$ 2,296	\$ 5,000	\$ -	\$ 5,000	45.9%
412 Office Supplies	\$ 18,649	\$ 7,063	\$ 10,000	\$ -	\$ 10,000	70.6%
413 School Event Supplies	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
414 Board Expenses	\$ 559	\$ 183	\$ 1,000	\$ -	\$ 1,000	18.3%
415 Professional Development Supplies	\$ -	\$ 18	\$ 1,000	\$ -	\$ 1,000	1.8%
416 Yearbook	\$ -	\$ 759	\$ -	\$ 759	\$ 759	100.0%
417 Cross Country	\$ -	\$ 1,656	\$ -	\$ 1,656	\$ 1,656	100.0%
418 Outdoor Explorer	\$ -	\$ 5,175	\$ -	\$ 5,175	\$ 5,175	100.0%
419 Ski Club	\$ -	\$ 4,037	\$ -	\$ 4,037	\$ 4,037	100.0%
419 Student Fundraiser	\$ -	\$ -	\$ -	\$ 3,552	\$ 3,552	0.0%
420 Transportation Supplies (Fuel)	\$ -	\$ 1,313	\$ -	\$ 2,000	\$ 2,000	65.7%
440 Curriculum	\$ 40,072	\$ 13,808	\$ 15,000	\$ -	\$ 15,000	92.1%
442 Software	\$ 11,876	\$ 27,024	\$ 15,000	\$ 15,000	\$ 30,000	90.1%
490 Maintenance & Cleaning Supplies	\$ 21,225	\$ 16,843	\$ 20,000	\$ -	\$ 20,000	84.2%
<b>Total 400:</b>	<b>\$ 157,431</b>	<b>\$ 88,904</b>	<b>\$ 102,000</b>	<b>\$ 23,199</b>	<b>\$ 125,199</b>	<b>71.0%</b>
<b>500 Capital Objects</b>						
552 Furniture & Fixtures	\$ 55,118	\$ 45,881	\$ 37,500	\$ 8,381	\$ 45,881	100.0%
553 Tech Related Hardware (Instructional)	\$ 115,297	\$ 54,188	\$ 10,000	\$ 44,188	\$ 54,188	100.0%
553 Tech Related Hardware (Staff)	\$ -	\$ 1,471	\$ 5,000	\$ -	\$ 5,000	29.4%
554 Equipment/Other	\$ 35,876	\$ 7,941	\$ -	\$ 7,941	\$ 7,941	100.0%
<b>Total 500:</b>	<b>\$ 206,291</b>	<b>\$ 109,481</b>	<b>\$ 52,500</b>	<b>\$ 60,510</b>	<b>\$ 113,010</b>	<b>96.9%</b>
<b>600 Debt Service &amp; Miscellaneous</b>						
610 Bond Payment	\$ 270,636	\$ 498,418	\$ 563,649	\$ -	\$ 563,649	88.4%
610 Redemption of Principal (Loans)	\$ -	\$ 100,000	\$ 50,000	\$ 50,000	\$ 100,000	100.0%
620 Interest (Loans)	\$ -	\$ 5,125	\$ 3,200	\$ 1,925	\$ 5,125	100.0%
630 Bond Fees (Issuer & Trustee)	\$ 13,369	\$ 7,000	\$ 15,000	\$ (1,000)	\$ 14,000	50.0%
<b>Total 600:</b>	<b>\$ 284,005</b>	<b>\$ 610,543</b>	<b>\$ 631,849</b>	<b>\$ 50,925</b>	<b>\$ 682,774</b>	<b>89.4%</b>
<b>700 Insurance Judgement</b>						
710 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total 700:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>800 Transfers/Investments</b>						
850 Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total 800:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Total Expenses:</b>	<b>\$ 2,405,786</b>	<b>\$ 2,617,476</b>	<b>\$ 3,069,095</b>	<b>\$ 78,593</b>	<b>\$ 3,147,688</b>	<b>83.2%</b>
<b>Net Income:</b>	<b>\$ 135,979</b>	<b>\$ (156,166)</b>	<b>\$ 82,509</b>		<b>\$ 224,771</b>	<b>6.66%</b>

Hayden Canyon Charter School  
Transaction Detail by Account  
April 2022

Hayden Canyon Charter School #508 Website Expense Report April 2022

Num	Date	Account	Name	City	State	Zip	Memo	Amount
220600001402	04/01/2022	240 - Health Insurance	Blue Cross	Boise	ID	83707	04/01/22-04/30/22	15,929.30
22527	04/01/2022	314 - Business Manager Services	Red Apple Financial	Marriott-Staterville	UT	84404	Business Manager Services	4,233.00
1129875	04/01/2022	320-1 - Repairs & Maintenance	Moon Security	Pasco	WA	99302	Monitoring and inspections	150.00
040122	04/01/2022	320-3 - Custodial Services	Rachelle Nutt	Post Falls	ID	83854	Cleaning	1,700.00
25152	04/01/2022	350 - Communications	Fatbeam, LLC	Coeur d Alene	ID	83814	Monthly recurring charge for Gigabit Fiber	921.85
2204003	04/02/2022	316 - Special Education Services	EHMKE Psychological Services	Boise ID	ID	83709	Consult fries re Z seth-moyer, write reports, eligibility i	1,150.00
VISA	04/02/2022	460 - Software	Zoom				Standard Pro Annual Subscription--4.2.22-4.1.23	149.90
VISA	04/04/2022	355 - Marketing	Office Depot, Inc.	Phoenix	AZ	85038-9248	Brochure paper	21.51
4115753212	04/04/2022	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838	Xtac mat dryer, mop frame, misc cleaning supplies	328.98
68741	04/05/2022	315 - Technology Services	Onward Technology, LLC	Draper	UT	84010	Time clock	50.00
VISA	04/05/2022	460 - Software	Adobe				Adobe Pro DC license	114.83
VISA	04/06/2022	411 - Office Supplies	Raptor Technologies				Raptor visitor badges	100.00
VISA	04/06/2022	411 - Office Supplies	HP Instant Ink				Ink toner	26.49
VISA	04/06/2022	420 - Supplies - Transportation	Cenex Co-op Supply				Gas	145.89
040722	04/07/2022	316 - Special Education Services	Cortney Huff.	Post Falls	ID	83854	Session/Material Prep, Attempted session, OT Sessic	533.33
ACH	04/07/2022	391 - Dues & Fees	Bill.com				Bill.com monthly fee	82.80
ACH	04/08/2022	116 - Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815		652.67
ACH	04/08/2022	116 - Teacher's Aide	Ashley Kragovich	Hayden	ID	83835		383.73
ACH	04/08/2022	116 - Teacher's Aide	Ashley Kragovich	Hayden	ID	83835		78.18
ACH	04/08/2022	116 - Teacher's Aide	Jennifer Crandall	Coeur d Alene	ID	83815		433.37
ACH	04/08/2022	116 - Teacher's Aide	Kelley Esseltine	Rathdrum	ID	83858		428.68
ACH	04/08/2022	116 - Teacher's Aide	Kimber Landon	HAYDEN	ID	83835		444.01
ACH	04/08/2022	116 - Teacher's Aide	Linda Reynolds	Coeur d'Alene	ID	83815		595.08
ACH	04/08/2022	117 - Special Education Aide	Amber Lomas	Pinehurst	ID	83850		6.63
ACH	04/08/2022	117 - Special Education Aide	Robin Anderson	Coeur D'Alene	ID	83815		698.37
ACH	04/08/2022	117 - Special Education Aide	Tammy Karobis	Athol	ID	83801		391.79
ACH	04/08/2022	117 - Special Education Aide	Tammy Karobis	Athol	ID	83801		202.65
ACH	04/08/2022	118 - Office Staff	Bridgette Dahlstrom	Coeur d Alene	ID	83815		1,036.96
ACH	04/08/2022	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		19.05
ACH	04/08/2022	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		350.00
ACH	04/08/2022	118 - Office Staff	Gretchen Dunham	Coeur d'Alene	ID	83815		424.38
ACH	04/08/2022	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		1,794.28
ACH	04/08/2022	171 - Transportation Pupil-To-School	Gretchen Dunham	Coeur d'Alene	ID	83815		203.54
ACH	04/08/2022	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858		430.56
ACH	04/08/2022	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858		407.44
ACH	04/08/2022	132 - Substitute Teachers	Carla White	Athol	ID	83801		125.00
ACH	04/08/2022	132 - Substitute Teachers	Danielle Moseley	Athol	ID	83801		249.99
ACH	04/08/2022	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835		250.00
ACH	04/08/2022	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835		166.66
ACH	04/08/2022	132 - Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854		375.00
ACH	04/08/2022	132 - Substitute Teachers	Presley DuPuis	Coeur d'Alene	ID	83815		375.00
ACH	04/08/2022	132 - Substitute Teachers	Presley DuPuis	Coeur d'Alene	ID	83815		749.97
EFT	04/08/2022	210 - Retirement	PERSI				Employer contribution	1,017.22
ACH	04/08/2022	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815		32.23
ACH	04/08/2022	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815		7.54
ACH	04/08/2022	220 - Social Security	Amber Lomas	Pinehurst	ID	83850		0.41
ACH	04/08/2022	220 - Social Security	Amber Lomas	Pinehurst	ID	83850		0.09
ACH	04/08/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835		28.64
ACH	04/08/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835		6.70
ACH	04/08/2022	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		83.00
ACH	04/08/2022	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		1.14
ACH	04/08/2022	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		19.41
ACH	04/08/2022	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		0.27
ACH	04/08/2022	220 - Social Security	Carla White	Athol	ID	83801		7.75
ACH	04/08/2022	220 - Social Security	Carla White	Athol	ID	83801		1.81
ACH	04/08/2022	220 - Social Security	Danielle Moseley	Athol	ID	83801		15.50
ACH	04/08/2022	220 - Social Security	Danielle Moseley	Athol	ID	83801		3.63
ACH	04/08/2022	220 - Social Security	Gretchen Dunham	Coeur d'Alene	ID	83815		38.93
ACH	04/08/2022	220 - Social Security	Gretchen Dunham	Coeur d'Alene	ID	83815		9.11
ACH	04/08/2022	220 - Social Security	Jennifer Crandall	Coeur d Alene	ID	83815		26.87
ACH	04/08/2022	220 - Social Security	Jennifer Crandall	Coeur d Alene	ID	83815		6.28
ACH	04/08/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858		76.07
ACH	04/08/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858		17.79
ACH	04/08/2022	220 - Social Security	Kimber Landon	HAYDEN	ID	83835		27.53
ACH	04/08/2022	220 - Social Security	Kimber Landon	HAYDEN	ID	83835		6.43
ACH	04/08/2022	220 - Social Security	Linda Reynolds	Coeur d'Alene	ID	83815		36.89
ACH	04/08/2022	220 - Social Security	Linda Reynolds	Coeur d'Alene	ID	83815		8.63
ACH	04/08/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		111.25
ACH	04/08/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		26.02
ACH	04/08/2022	220 - Social Security	Marja Slabaugh	Hayden	ID	83835		25.83
ACH	04/08/2022	220 - Social Security	Marja Slabaugh	Hayden	ID	83835		6.04
ACH	04/08/2022	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854		23.25
ACH	04/08/2022	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854		5.44
ACH	04/08/2022	220 - Social Security	Presley DuPuis	Coeur d'Alene	ID	83815		69.74
ACH	04/08/2022	220 - Social Security	Presley DuPuis	Coeur d'Alene	ID	83815		16.31
ACH	04/08/2022	220 - Social Security	Robin Anderson	Coeur D'Alene	ID	83815		6.09
ACH	04/08/2022	220 - Social Security	Robin Anderson	Coeur D'Alene	ID	83815		1.42
ACH	04/08/2022	220 - Social Security	Tammy Karobis	Athol	ID	83801		36.85
ACH	04/08/2022	220 - Social Security	Tammy Karobis	Athol	ID	83801		8.62
ACH	04/08/2022	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815		-130.85
ACH	04/08/2022	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815		-1.93
ACH	04/08/2022	240 - Health Insurance	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		-48.90
ACH	04/08/2022	240 - Health Insurance	Kelley Esseltine	Rathdrum	ID	83858		-39.80
ACH	04/08/2022	240 - Health Insurance	Robin Anderson	Coeur D'Alene	ID	83815		-544.58
ACH	04/08/2022	240 - Health Insurance	Robin Anderson	Coeur D'Alene	ID	83815		-6.67
ACH	04/08/2022	240 - Health Insurance	Robin Anderson	Coeur D'Alene	ID	83815		-48.90

Hayden Canyon Charter School  
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April 2022

Visa	04/08/2022	460 - Software	Adobe					Adobe license	29.99
Visa	04/08/2022	460 - Software	Adobe					Adobe license	14.99
Visa	04/11/2022	355 - Marketing	Costco					hershey bars	29.46
Visa	04/11/2022	411 - Office Supplies	Costco					plates	21.19
Visa	04/11/2022	411 - Office Supplies	Costco					batteries	29.65
Visa	04/11/2022	412b - Expedition Supplies	Costco					bear spray	84.78
Visa	04/11/2022	412 - Classroom Supplies	Amazon					Sherman & Paine - live caterpillars	61.68
	04/11/2022	412 - Classroom Supplies						amazon refund-live caterpillars return	-66.12
Visa	04/11/2022	420 - Supplies - Transportation	Costco					windshield washer fluid	9.53
11523	04/12/2022	320-1 - Repairs & Maintenance	A River City Plumbing Service Llc	Post Falls	ID	83877		Service call	89.00
Visa	04/12/2022	340 - Transportation - Contracted	Ray and Joan Kroc Center					Fieldwork 3 and 4 grades	280.00
Visa	04/12/2022	355 - Marketing	Walmart					Easter items	170.93
2013	04/12/2022	393 - Miscellaneous	Idaho State Department of Education					Background investigations for staff	200.00
Visa	04/12/2022	460 - Software	Adobe					Adobe license	19.99
67797	04/13/2022	391 - Dues & Fees	American Mobile Drug Testing Inc.	Coeur D Alene	ID	83814		R/DOT Test/Office and R/Breath Alcohol testing	85.00
Visa	04/13/2022	411 - Office Supplies	Amazon					Easter decorations	10.97
Visa	04/13/2022	420 - Supplies - Transportation	Walmart					DEF	24.13
Visa	04/13/2022	420 - Supplies - Transportation	Walmart					no receipt	41.47
Visa	04/13/2022	490 - Maintenance & Cleaning Supplies	Lowe's					Zep soap	95.28
Visa	04/13/2022	490 - Maintenance & Cleaning Supplies	Amazon					trash bags, gloves	120.81
041422	04/14/2022	316 - Special Education Services	Cortney Huff.	Post Falls	ID	83854		Session/Material Prep, Attempted session, OT Sessic	441.67
041422	04/14/2022	330 - Utilities	Avista	Spokane	WA	99252-0001		Amount through 05/04/22	1,501.36
Visa	04/14/2022	460 - Software	Smore Pro	*	ID			Smore Educator license	79.00
4116435583	04/14/2022	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838		Cleaning supplies	432.77
Visa	04/14/2022	490 - Maintenance & Cleaning Supplies	Amazon					Vinyl gloves	8.99
041522	04/15/2022	316 - Special Education Services	Cortney Huff.	Post Falls	ID	83854		EYS-IEP Meeting	100.00
041522	04/15/2022	320-3 - Custodial Services	Rachelle Nutt	Post Falls	ID	83854		Cleaning	2,720.00
041522	04/15/2022	320-3 - Custodial Services	Rachelle Nutt	Post Falls	ID	83854		Cleaning	2,720.00
0761	04/15/2022	330 - Utilities	Kootenai County Solid Waste	Coeur d Alene	ID	83816		Garbage Services	195.00
Visa	04/15/2022	420 - Supplies - Transportation	Genex Co-op Supply					Gas	100.00
Visa	04/16/2022	355 - Marketing	Triple Play Family Fun Park					Fundraiser fee	594.00
Visa	04/16/2022	420 - Supplies - Transportation	Genex Co-op Supply					Gas	24.05
Visa	04/16/2022	460 - Software	Adobe					Adobe license	29.99
Visa	04/18/2022	460 - Software	Raptor Technologies					Raptor volunteer background screening subscription	100.00
059276	04/20/2022	315 - Technology Services	J&R Electronics	Rathdrum	ID	83858		Mobile Radio Service Lease	140.00
042122	04/21/2022	316 - Special Education Services	Cortney Huff.	Post Falls	ID	83854		Session/Material prep, Attempted Session, OT Sessic	491.67
IN1029793	04/21/2022	322 - Equipment Rental	Kelley Connect	Kent	WA	98032		Contract base rate change from 04/20/2022-05/19/20	148.50
IN1029793	04/21/2022	322 - Equipment Rental	Kelley Connect	Kent	WA	98032		Overage	1,425.06
4117115127	04/21/2022	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838		Cleaning supplies	345.55
Visa	04/22/2022	417 - Outdoor Explorer	Amazon					sleeping bags, sporks, bowls, kettle, padding	785.35
Visa	04/22/2022	420 - Supplies - Transportation	Genex Co-op Supply					Gas	49.14
Visa	04/22/2022	440 - Curriculum	Amazon					heating plate set, chicken waterers and feeders, feed,	161.00
IN1031326	04/23/2022	322 - Equipment Rental	Kelley Connect	Kent	WA	98032		Contract base rate change from 04/30/22-05/30/22	214.68
IN1031326	04/23/2022	322 - Equipment Rental	Kelley Connect	Kent	WA	98032		overage and taxes	540.92
191062	04/24/2022	315 - Technology Services	Intermax Networks	Coeur d'Alene	ID	83815		Voice- IP hosted, Voice- E911 Fees, Phone regulatory	1,274.83
ACH	04/25/2022	111 - Principal & Assistants	Cynthia Lamb	Rathdrum	ID	83858			7,916.67
ACH	04/25/2022	112 - Teachers	Allison Slattery	Hayden	ID	83835			4,666.67
ACH	04/25/2022	112 - Teachers	Briana Pearson	Hayden	ID	83835			6,583.75
ACH	04/25/2022	112 - Teachers	Deborah Coons	Hayden	ID	83835			3,708.33
ACH	04/25/2022	112 - Teachers	Debra Lawson	Bayview	ID	83803			4,041.67
ACH	04/25/2022	112 - Teachers	Jadrian Hammon	Coeur d Alene	ID	83815			3,333.33
ACH	04/25/2022	112 - Teachers	Jennifer MacKeage	Hayden	ID	83835			4,375.00
ACH	04/25/2022	112 - Teachers	Jennifer Paine	Athol	ID	83801			4,716.67
ACH	04/25/2022	112 - Teachers	Jesse Hampsch	Rathdrum	ID	83858			3,833.33
ACH	04/25/2022	112 - Teachers	Kate Gillespie	Post Falls	ID	83854			3,500.00
ACH	04/25/2022	112 - Teachers	Kathy Sells	Coeur d'Alene	ID	83815			4,816.67
ACH	04/25/2022	112 - Teachers	Leora Sanford	St. Maries	ID	83861			4,666.67
ACH	04/25/2022	112 - Teachers	Leslie Lacaria	Coeur d Alene	ID	83815			4,208.33
ACH	04/25/2022	112 - Teachers	Lynette Smith	Hayden	ID	83835			5,608.33
ACH	04/25/2022	112 - Teachers	Mallory Malee	Coeur d'Alene	ID	83815			3,333.33
ACH	04/25/2022	112 - Teachers	Nicki Osborne	Coeur d'Alene	ID	83815			3,333.33
ACH	04/25/2022	112 - Teachers	Paul Swifford	Coeur D Alene	ID	83815			3,458.33
ACH	04/25/2022	112 - Teachers	Peter Sherman	Rathdrum	ID	83868			2,318.55
ACH	04/25/2022	112 - Teachers	Robert Griffin	Coeur d' Alene	ID	83814			3,583.33
ACH	04/25/2022	112 - Teachers	Robin Curtis	Coeur D Alene	ID	83815			3,333.33
ACH	04/25/2022	112a - Stipends-General	Deborah Coons	Hayden	ID	83835			250.00
ACH	04/25/2022	112a - Stipends-General	Jennifer Paine	Athol	ID	83801			250.00
ACH	04/25/2022	112a - Stipends-General	Leslie Lacaria	Coeur d Alene	ID	83815			312.50
ACH	04/25/2022	113 - Special Education Teacher	Jennifer Fries	Post Falls	ID	83854			4,966.67
ACH	04/25/2022	113 - Special Education Teacher	Sarah Desimone	Athol	ID	83801			2,145.83
ACH	04/25/2022	120 - Counseling Staff	Danny Scott Sanford	St. Maries	ID	83861			5,358.33
ACH	04/25/2022	116 - Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815			838.52
ACH	04/25/2022	116 - Teacher's Aide	Ashley Kragovich	Hayden	ID	83835			617.62
ACH	04/25/2022	116 - Teacher's Aide	Jennifer Crandall	Coeur d Alene	ID	83815			504.10
ACH	04/25/2022	116 - Teacher's Aide	Kelley Esseltine	Rathdrum	ID	83858			612.40
ACH	04/25/2022	116 - Teacher's Aide	Kimber Landon	HAYDEN	ID	83835			856.05
ACH	04/25/2022	116 - Teacher's Aide	Linda Reynolds	Coeur d'alene	ID	83815			888.56
ACH	04/25/2022	117 - Special Education Aide	Robin Anderson	Coeur D'Alene	ID	83815			859.61
ACH	04/25/2022	117 - Special Education Aide	Robin Anderson	Coeur D'Alene	ID	83815			126.88
ACH	04/25/2022	117 - Special Education Aide	Tammy Karobis	Athol	ID	83801			674.37
ACH	04/25/2022	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815			1,354.40
ACH	04/25/2022	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815			4.66
ACH	04/25/2022	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815			350.00
ACH	04/25/2022	118 - Office Staff	Gretchen Dunham	Coeur d'Alene	ID	83815			384.77
ACH	04/25/2022	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835			2,228.38
ACH	04/25/2022	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835			130.23
ACH	04/25/2022	171 - Transportation Pupil-To-School	Gretchen Dunham	Coeur d'Alene	ID	83815			340.91
ACH	04/25/2022	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858			478.40

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ACH	04/25/2022	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858	370.40
ACH	04/25/2022	132 - Substitute Teachers	Danielle Moseley	Athol	ID	83801	83.33
ACH	04/25/2022	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835	125.00
ACH	04/25/2022	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835	333.32
ACH	04/25/2022	132 - Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854	125.00
ACH	04/25/2022	132 - Substitute Teachers	Phillip E Corless	Coeur d Alene	ID	83814	125.00
ACH	04/25/2022	132 - Substitute Teachers	Presley DuPuis	Coeur d Alene	ID	83815	125.00
ACH	04/25/2022	220 - Social Security	Allison Slattery	Hayden	ID	83835	250.77
ACH	04/25/2022	220 - Social Security	Allison Slattery	Hayden	ID	83835	58.65
ACH	04/25/2022	220 - Social Security	Briana Pearson	Hayden	ID	83835	408.19
ACH	04/25/2022	220 - Social Security	Briana Pearson	Hayden	ID	83835	95.47
ACH	04/25/2022	220 - Social Security	Cynthia Lamb	Rathdrum	ID	83858	490.83
ACH	04/25/2022	220 - Social Security	Cynthia Lamb	Rathdrum	ID	83858	114.79
ACH	04/25/2022	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	302.72
ACH	04/25/2022	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	70.79
ACH	04/25/2022	220 - Social Security	Deborah Coons	Hayden	ID	83835	245.42
ACH	04/25/2022	220 - Social Security	Deborah Coons	Hayden	ID	83835	57.39
ACH	04/25/2022	220 - Social Security	Debra Lawson	Bayview	ID	83803	250.58
ACH	04/25/2022	220 - Social Security	Debra Lawson	Bayview	ID	83803	58.61
ACH	04/25/2022	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	206.67
ACH	04/25/2022	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	48.33
ACH	04/25/2022	220 - Social Security	Jennifer Fries	Post Falls	ID	83854	301.87
ACH	04/25/2022	220 - Social Security	Jennifer Fries	Post Falls	ID	83854	70.59
ACH	04/25/2022	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	217.79
ACH	04/25/2022	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	50.94
ACH	04/25/2022	220 - Social Security	Jennifer Paine	Athol	ID	83801	307.93
ACH	04/25/2022	220 - Social Security	Jennifer Paine	Athol	ID	83801	72.02
ACH	04/25/2022	220 - Social Security	Jesse Hampsch	Rathdrum	ID	83858	237.67
ACH	04/25/2022	220 - Social Security	Jesse Hampsch	Rathdrum	ID	83858	55.59
ACH	04/25/2022	220 - Social Security	Kate Gillespie	Post Falls	ID	83854	198.81
ACH	04/25/2022	220 - Social Security	Kate Gillespie	Post Falls	ID	83854	46.49
ACH	04/25/2022	220 - Social Security	Kathy Sells	Coeur d Alene	ID	83815	298.63
ACH	04/25/2022	220 - Social Security	Kathy Sells	Coeur d Alene	ID	83815	69.84
ACH	04/25/2022	220 - Social Security	Leora Sanford	St. Maries	ID	83861	289.33
ACH	04/25/2022	220 - Social Security	Leora Sanford	St. Maries	ID	83861	67.67
ACH	04/25/2022	220 - Social Security	Leslie Lacaria	Coeur d Alene	ID	83815	280.30
ACH	04/25/2022	220 - Social Security	Leslie Lacaria	Coeur d Alene	ID	83815	65.55
ACH	04/25/2022	220 - Social Security	Lynette Smith	Hayden	ID	83835	347.72
ACH	04/25/2022	220 - Social Security	Lynette Smith	Hayden	ID	83835	81.32
ACH	04/25/2022	220 - Social Security	Mallory Malee	Coeur d Alene	ID	83815	206.67
ACH	04/25/2022	220 - Social Security	Mallory Malee	Coeur d Alene	ID	83815	48.33
ACH	04/25/2022	220 - Social Security	Nicki Osborne	Coeur d Alene	ID	83815	206.67
ACH	04/25/2022	220 - Social Security	Nicki Osborne	Coeur d Alene	ID	83815	48.33
ACH	04/25/2022	220 - Social Security	Paul Swofford	Coeur D Alene	ID	83815	212.14
ACH	04/25/2022	220 - Social Security	Paul Swofford	Coeur D Alene	ID	83815	49.61
ACH	04/25/2022	220 - Social Security	Peter Sherman	Rathdrum	ID	83868	143.75
ACH	04/25/2022	220 - Social Security	Peter Sherman	Rathdrum	ID	83868	33.62
ACH	04/25/2022	220 - Social Security	Robert Griffin	Coeur d Alene	ID	83814	222.17
ACH	04/25/2022	220 - Social Security	Robert Griffin	Coeur d Alene	ID	83814	51.96
ACH	04/25/2022	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	206.67
ACH	04/25/2022	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	48.33
ACH	04/25/2022	220 - Social Security	Sarah Desimone	Athol	ID	83801	133.05
ACH	04/25/2022	220 - Social Security	Sarah Desimone	Athol	ID	83801	31.12
ACH	04/25/2022	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	43.76
ACH	04/25/2022	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	10.23
ACH	04/25/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	38.29
ACH	04/25/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	8.95
ACH	04/25/2022	220 - Social Security	Bridgette Dahlstrom	Coeur d Alene	ID	83815	102.93
ACH	04/25/2022	220 - Social Security	Bridgette Dahlstrom	Coeur d Alene	ID	83815	24.07
ACH	04/25/2022	220 - Social Security	Danielle Moseley	Athol	ID	83801	5.17
ACH	04/25/2022	220 - Social Security	Danielle Moseley	Athol	ID	83801	1.21
ACH	04/25/2022	220 - Social Security	Gretchen Dunham	Coeur d Alene	ID	83815	45.00
ACH	04/25/2022	220 - Social Security	Gretchen Dunham	Coeur d Alene	ID	83815	10.52
ACH	04/25/2022	220 - Social Security	Jennifer Crandall	Coeur d Alene	ID	83815	31.26
ACH	04/25/2022	220 - Social Security	Jennifer Crandall	Coeur d Alene	ID	83815	7.31
ACH	04/25/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	88.13
ACH	04/25/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	20.61
ACH	04/25/2022	220 - Social Security	Kimber Landon	HAYDEN	ID	83835	53.07
ACH	04/25/2022	220 - Social Security	Kimber Landon	HAYDEN	ID	83835	12.42
ACH	04/25/2022	220 - Social Security	Linda Reynolds	Coeur d Alene	ID	83815	55.09
ACH	04/25/2022	220 - Social Security	Linda Reynolds	Coeur d Alene	ID	83815	12.88
ACH	04/25/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	146.23
ACH	04/25/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	34.20
ACH	04/25/2022	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	28.42
ACH	04/25/2022	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	6.65
ACH	04/25/2022	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	7.75
ACH	04/25/2022	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	1.81
ACH	04/25/2022	220 - Social Security	Phillip E Corless	Coeur d Alene	ID	83814	7.75
ACH	04/25/2022	220 - Social Security	Phillip E Corless	Coeur d Alene	ID	83814	1.81
ACH	04/25/2022	220 - Social Security	Presley DuPuis	Coeur d Alene	ID	83815	7.75
ACH	04/25/2022	220 - Social Security	Presley DuPuis	Coeur d Alene	ID	83815	1.82
ACH	04/25/2022	220 - Social Security	Robin Anderson	Coeur D Alene	ID	83815	23.95
ACH	04/25/2022	220 - Social Security	Robin Anderson	Coeur D Alene	ID	83815	5.60
ACH	04/25/2022	220 - Social Security	Tammy Karobis	Athol	ID	83801	41.81
ACH	04/25/2022	220 - Social Security	Tammy Karobis	Athol	ID	83801	9.78
ACH	04/25/2022	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-581.40
ACH	04/25/2022	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-36.80
ACH	04/25/2022	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-3.85

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ACH	04/25/2022	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861		-382.90
ACH	04/25/2022	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861		-79.60
ACH	04/25/2022	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861		-13.35
ACH	04/25/2022	240 - Health Insurance	Jennifer Fries	Post Falls	ID	83854		-97.80
ACH	04/25/2022	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835		-751.15
ACH	04/25/2022	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835		-97.80
ACH	04/25/2022	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835		-13.35
ACH	04/25/2022	240 - Health Insurance	Kate Gillespie	Post Falls	ID	83854		-261.70
ACH	04/25/2022	240 - Health Insurance	Kate Gillespie	Post Falls	ID	83854		-27.85
ACH	04/25/2022	240 - Health Insurance	Kate Gillespie	Post Falls	ID	83854		-3.85
ACH	04/25/2022	240 - Health Insurance	Paul Swofford	Coeur D Alene	ID	83815		-36.80
ACH	04/25/2022	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815		-130.85
ACH	04/25/2022	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815		-1.93
ACH	04/25/2022	240 - Health Insurance	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		-48.90
ACH	04/25/2022	240 - Health Insurance	Kelley Esseltine	Rathdrum	ID	83858		-39.80
ACH	04/25/2022	240 - Health Insurance	Robin Anderson	Coeur D'Alene	ID	83815		-544.58
ACH	04/25/2022	240 - Health Insurance	Robin Anderson	Coeur D'Alene	ID	83815		-6.67
ACH	04/25/2022	240 - Health Insurance	Robin Anderson	Coeur D'Alene	ID	83815		-48.90
Visa	04/25/2022	411 - Office Supplies	Amazon				thank you cards	26.49
Visa	04/25/2022	411 - Office Supplies	Amazon				colored paper	15.49
Visa	04/25/2022	412 - Classroom Supplies	Amazon				STEAM night supplies	105.74
Y166-Y169	04/25/2022	415 - Yearbooks	Leos Photography	Spokane	WA	99206	Yearbooks	759.00
Visa	04/25/2022	417 - Outdoor Explorer	Amazon				BearVault canister for backpacking	150.54
ACH	04/26/2022	132 - Substitute Teachers	Presley DuPuis	Coeur d'Alene	ID	83815		746.64
ACH	04/26/2022	220 - Social Security	Presley DuPuis	Coeur d'Alene	ID	83815		46.30
ACH	04/26/2022	220 - Social Security	Presley DuPuis	Coeur d'Alene	ID	83815		10.82
Visa	04/26/2022	320-5 - Playground Expense	Walmart				balls for playground	165.04
ACH	04/27/2022	110 - Certified Regular Employee	Allison Slattery	Hayden	ID	83835		1,000.00
ACH	04/27/2022	110 - Certified Regular Employee	Briana Pearson	Hayden	ID	83835		950.00
ACH	04/27/2022	110 - Certified Regular Employee	Cynthia Lamb	Rathdrum	ID	83858		950.00
ACH	04/27/2022	110 - Certified Regular Employee	Danny Scott Sanford	St. Maries	ID	83861		1,000.00
ACH	04/27/2022	110 - Certified Regular Employee	Deborah Coons	Hayden	ID	83835		1,000.00
ACH	04/27/2022	110 - Certified Regular Employee	Debra Lawson	Bayview	ID	83803		1,000.00
ACH	04/27/2022	110 - Certified Regular Employee	Jadrian Hammon	Coeur d Alene	ID	83815		1,000.00
ACH	04/27/2022	110 - Certified Regular Employee	Jennifer Fries	Post Falls	ID	83854		1,000.00
ACH	04/27/2022	110 - Certified Regular Employee	Jennifer MacKeage	Hayden	ID	83835		1,000.00
ACH	04/27/2022	110 - Certified Regular Employee	Jennifer Paine	Athol	ID	83801		1,000.00
ACH	04/27/2022	110 - Certified Regular Employee	Kate Gillespie	Post Falls	ID	83854		1,000.00
ACH	04/27/2022	110 - Certified Regular Employee	Kathy Sells	Coeur d'Alene	ID	83815		1,000.00
ACH	04/27/2022	110 - Certified Regular Employee	Leora Sanford	St. Maries	ID	83861		1,000.00
ACH	04/27/2022	110 - Certified Regular Employee	Leslie Lacaria	Coeur d Alene	ID	83815		1,000.00
ACH	04/27/2022	110 - Certified Regular Employee	Lynette Smith	Hayden	ID	83835		1,000.00
ACH	04/27/2022	110 - Certified Regular Employee	Mallory Malee	Coeur d'Alene	ID	83815		1,000.00
ACH	04/27/2022	110 - Certified Regular Employee	Nicki Osborne	Coeur d'Alene	ID	83815		1,000.00
ACH	04/27/2022	110 - Certified Regular Employee	Peter Sherman	Rathdrum	ID	83868		1,000.00
ACH	04/27/2022	110 - Certified Regular Employee	Robert Griffin	Coeur d Alene	ID	83814		1,000.00
ACH	04/27/2022	110 - Certified Regular Employee	Robin Curtis	Coeur D Alene	ID	83815		1,000.00
ACH	04/27/2022	110 - Certified Regular Employee	Sarah Desimone	Athol	ID	83801		600.00
ACH	04/27/2022	110 - Certified Regular Employee	Jesse Hampsch	Rathdrum	ID	83858		1,000.00
ACH	04/27/2022	110 - Certified Regular Employee	Paul Swofford	Coeur D Alene	ID	83815		1,000.00
ACH	04/27/2022	115 - Classified Regular Employee	Allison Gardner	Coeur D Alene	ID	83815		1,000.00
ACH	04/27/2022	115 - Classified Regular Employee	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		1,000.00
ACH	04/27/2022	115 - Classified Regular Employee	Jennifer Crandall	Coeur d Alene	ID	83815		100.00
ACH	04/27/2022	115 - Classified Regular Employee	Kelley Esseltine	Rathdrum	ID	83858		1,000.00
ACH	04/27/2022	115 - Classified Regular Employee	Kimber Landon	HAYDEN	ID	83835		100.00
ACH	04/27/2022	115 - Classified Regular Employee	Lorraine Aldrich	Hayden	ID	83835		1,000.00
ACH	04/27/2022	115 - Classified Regular Employee	Robin Anderson	Coeur D'Alene	ID	83815		1,000.00
ACH	04/27/2022	115 - Classified Regular Employee	Ashley Kragovich	Hayden	ID	83835		217.94
ACH	04/27/2022	115 - Classified Regular Employee	Gretchen Dunham	Coeur d'Alene	ID	83815		217.94
ACH	04/27/2022	115 - Classified Regular Employee	Linda Reynolds	Coeur d'alene	ID	83815		217.94
ACH	04/27/2022	115 - Classified Regular Employee	Tammy Karoblis	Athol	ID	83801		217.94
ACH	04/27/2022	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815		62.00
ACH	04/27/2022	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815		14.50
ACH	04/27/2022	220 - Social Security	Allison Slattery	Hayden	ID	83835		62.00
ACH	04/27/2022	220 - Social Security	Allison Slattery	Hayden	ID	83835		14.50
ACH	04/27/2022	220 - Social Security	Briana Pearson	Hayden	ID	83835		58.90
ACH	04/27/2022	220 - Social Security	Briana Pearson	Hayden	ID	83835		13.77
ACH	04/27/2022	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		62.00
ACH	04/27/2022	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		14.50
ACH	04/27/2022	220 - Social Security	Cynthia Lamb	Rathdrum	ID	83858		58.90
ACH	04/27/2022	220 - Social Security	Cynthia Lamb	Rathdrum	ID	83858		13.77
ACH	04/27/2022	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861		62.00
ACH	04/27/2022	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861		14.50
ACH	04/27/2022	220 - Social Security	Deborah Coons	Hayden	ID	83835		62.00
ACH	04/27/2022	220 - Social Security	Deborah Coons	Hayden	ID	83835		14.50
ACH	04/27/2022	220 - Social Security	Debra Lawson	Bayview	ID	83803		62.00
ACH	04/27/2022	220 - Social Security	Debra Lawson	Bayview	ID	83803		14.50
ACH	04/27/2022	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815		62.00
ACH	04/27/2022	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815		14.50
ACH	04/27/2022	220 - Social Security	Jennifer Crandall	Coeur d Alene	ID	83815		6.20
ACH	04/27/2022	220 - Social Security	Jennifer Crandall	Coeur d Alene	ID	83815		1.45
ACH	04/27/2022	220 - Social Security	Jennifer Fries	Post Falls	ID	83854		62.00
ACH	04/27/2022	220 - Social Security	Jennifer Fries	Post Falls	ID	83854		14.50
ACH	04/27/2022	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835		62.00
ACH	04/27/2022	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835		14.50
ACH	04/27/2022	220 - Social Security	Jennifer Paine	Athol	ID	83801		62.00
ACH	04/27/2022	220 - Social Security	Jennifer Paine	Athol	ID	83801		14.50
ACH	04/27/2022	220 - Social Security	Kate Gillespie	Post Falls	ID	83854		62.00



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ACH	04/27/2022	220 - Social Security	Kate Gillespie	Post Falls	ID	83854	14.50	
ACH	04/27/2022	220 - Social Security	Kathy Sells	Coeur d'Alene	ID	83815	62.00	
ACH	04/27/2022	220 - Social Security	Kathy Sells	Coeur d'Alene	ID	83815	14.50	
ACH	04/27/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	62.00	
ACH	04/27/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	14.50	
ACH	04/27/2022	220 - Social Security	Kimber Landon	HAYDEN	ID	83835	6.20	
ACH	04/27/2022	220 - Social Security	Kimber Landon	HAYDEN	ID	83835	1.45	
ACH	04/27/2022	220 - Social Security	Leora Sanford	St. Maries	ID	83861	62.00	
ACH	04/27/2022	220 - Social Security	Leora Sanford	St. Maries	ID	83861	14.50	
ACH	04/27/2022	220 - Social Security	Leslie Lacaria	Coeur d Alene	ID	83815	62.00	
ACH	04/27/2022	220 - Social Security	Leslie Lacaria	Coeur d Alene	ID	83815	14.50	
ACH	04/27/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	62.00	
ACH	04/27/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	14.50	
ACH	04/27/2022	220 - Social Security	Lynette Smith	Hayden	ID	83835	62.00	
ACH	04/27/2022	220 - Social Security	Lynette Smith	Hayden	ID	83835	14.50	
ACH	04/27/2022	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	62.00	
ACH	04/27/2022	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	14.50	
ACH	04/27/2022	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	62.00	
ACH	04/27/2022	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	14.50	
ACH	04/27/2022	220 - Social Security	Peter Sherman	Rathdrum	ID	83868	62.00	
ACH	04/27/2022	220 - Social Security	Peter Sherman	Rathdrum	ID	83868	14.50	
ACH	04/27/2022	220 - Social Security	Robert Griffin	Coeur d Alene	ID	83814	62.00	
ACH	04/27/2022	220 - Social Security	Robert Griffin	Coeur d Alene	ID	83814	14.50	
ACH	04/27/2022	220 - Social Security	Robin Anderson	Coeur D'Alene	ID	83815	62.00	
ACH	04/27/2022	220 - Social Security	Robin Anderson	Coeur D'Alene	ID	83815	14.50	
ACH	04/27/2022	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	62.00	
ACH	04/27/2022	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	14.50	
ACH	04/27/2022	220 - Social Security	Sarah Desimone	Athol	ID	83801	37.20	
ACH	04/27/2022	220 - Social Security	Sarah Desimone	Athol	ID	83801	8.70	
ACH	04/27/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	13.51	
ACH	04/27/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	3.16	
ACH	04/27/2022	220 - Social Security	Gretchen Dunham	Coeur d'Alene	ID	83815	13.51	
ACH	04/27/2022	220 - Social Security	Gretchen Dunham	Coeur d'Alene	ID	83815	3.16	
ACH	04/27/2022	220 - Social Security	Linda Reynolds	Coeur d'Alene	ID	83815	13.51	
ACH	04/27/2022	220 - Social Security	Linda Reynolds	Coeur d'Alene	ID	83815	3.16	
ACH	04/27/2022	220 - Social Security	Tammy Karoblis	Athol	ID	83801	13.52	
ACH	04/27/2022	220 - Social Security	Tammy Karoblis	Athol	ID	83801	3.16	
ACH	04/27/2022	220 - Social Security	Jesse Hampsch	Rathdrum	ID	83858	62.00	
ACH	04/27/2022	220 - Social Security	Jesse Hampsch	Rathdrum	ID	83858	14.50	
ACH	04/27/2022	220 - Social Security	Paul Swofford	Coeur D Alene	ID	83815	62.00	
ACH	04/27/2022	220 - Social Security	Paul Swofford	Coeur D Alene	ID	83815	14.50	
Visa	04/27/2022	411 - Office Supplies	Walmart				cash box	13.22
042822	04/28/2022	316 - Special Education Services	Cortney Huff.	Post Falls	ID	83854	Session/Material Prep, Attempted session, OT Sessic	525.00
Visa	04/28/2022	420 - Supplies - Transportation	Cenex Co-op Supply				Gas	24.10
Visa	04/29/2022	340 - Transportation - Contracted	Mobius Discovery Center				Field Trip - Mobius	324.00
Visa	04/29/2022	340 - Transportation - Contracted	Spokane Riverfront				Parking-Field Trip	8.00
Visa	04/29/2022	411 - Office Supplies	Amazon				paper, color paper	29.08
1460340	04/30/2022	330 - Utilities	Coeur d Alene Garbage	Post Falls	ID	83877	Garbage	193.00
8960205	04/30/2022	391 - Dues & Fees	Sterling Volunteers	New York	NY	10087	Volunteer Background Checks	114.00
INV-13656	04/30/2022	391 - Dues & Fees	Secure Instant Payments, LLC	Clinton	UT	84015	Monthly Service Fee and ACH transaction processing	29.45
	04/30/2022	392 - Banking Fees					Service Charge	75.00
	04/30/2022	392 - Banking Fees					Service Charge	45.00
Visa	04/30/2022	420 - Supplies - Transportation	Cenex Co-op Supply				Gas	71.29
	04/30/2022	630 - Bond Fees					Annual Trustee Fee Paid To: Idaho Corporate Trust	3,500.00