



# Financial Summary

as of August 31st, 2022

## BUDGET REPORT EXPENSES RATIOS

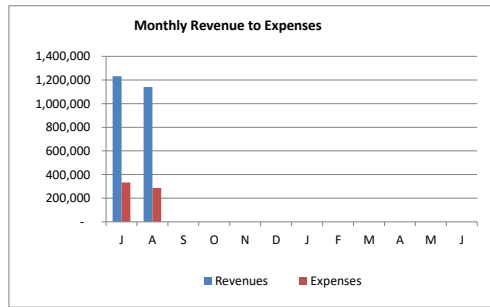
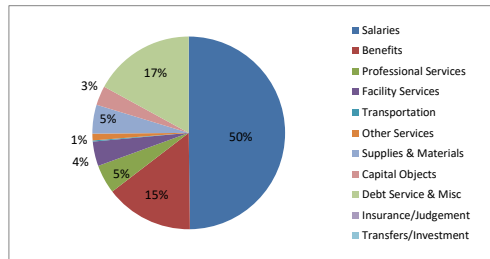
16.7% Through The Year

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment		502	502	
<b>Revenue</b>				
1000 Local	\$ 694	\$ 55,000	\$ 55,444	1%
3000 State	\$ 1,719,401	\$ 3,521,437	\$ 3,521,437	49%
4000 Federal	\$ -	\$ 312,595	\$ 312,595	0%
5000 Other	\$ 650,628	\$ -	\$ 650,628	100%
<b>Total Revenue</b>	<b>\$ 2,370,723</b>	<b>\$ 3,889,032</b>	<b>\$ 4,540,104</b>	<b>52%</b>
<b>Expenses</b>				
100 Salaries	\$ 212,681	\$ 1,829,275	\$ 1,829,275	12%
200 Benefits	\$ 71,611	\$ 542,755	\$ 542,755	13%
310 Professional Services	\$ 22,590	\$ 178,396	\$ 178,396	13%
320 Facility Services	\$ 38,132	\$ 151,203	\$ 151,203	25%
340 Transportation	\$ -	\$ 7,000	\$ 7,000	0%
350 Other Services	\$ 6,017	\$ 41,500	\$ 41,500	14%
400 Supplies & Materials	\$ 48,035	\$ 174,000	\$ 177,696	27%
500 Capital Objects	\$ 56,327	\$ 119,000	\$ 119,000	47%
600 Debt Service & Misc	\$ 365,135	\$ 626,000	\$ 626,000	58%
700 Insurance/Judgement	\$ -	\$ -	\$ -	#DIV/0!
800 Transfers/Investment	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Expenses</b>	<b>\$ 820,528</b>	<b>\$ 3,669,129</b>	<b>\$ 3,672,825</b>	<b>22%</b>
<b>Net Income from Operations</b>	<b>\$ 1,550,195</b>	<b>\$ 219,903</b>	<b>\$ 867,279</b>	

Operating Margin

5.7%

19.1%



Operating Margin  
Current Ratio  
Days Cash on Hand  
Debt to Asset Ratio  
Debt Service Coverage  
Debt Burden

	Forecast	Goal
Operating Margin	19.1%	5.4%
Current Ratio	292.24	2.0+
Days Cash on Hand	96	60+
Debt to Asset Ratio	0.11	<0.9
Debt Service Coverage	2.42	1.40+
Debt Burden	13%	<18%

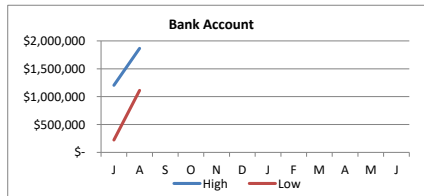
Operating Margin  
Current Ratio  
Days Cash on Hand  
Debt to Asset Ratio  
Debt Service Coverage  
Debt Burden

	*Idaho Min	Bond Covenant	Invest Grade
Operating Margin	1.5%	NA	5.0%
Current Ratio	1.10	NA	NA
Days Cash on Hand	60	40	140
Debt to Asset Ratio	0.90	NA	NA
Debt Service Coverage	1.10	1.10	1.40
Debt Burden	NA	NA	15%

\*Idaho Financial Performance Framework

## CASH BALANCE SHEET \*ENROLLMENT

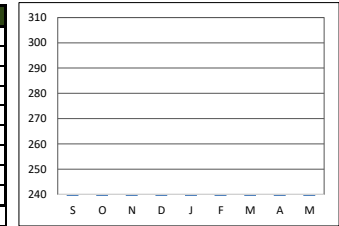
Month Ending Cash Balance	\$ 1,838,441
Days Cash on Hand	183



<b>Assets:</b>	Cash	1,838,412
	Savings	29
	Accts Receivable	128,331
	Equip (estimated)	-
	Building	-
	Deferred Revenue	-
	<b>Total</b>	<b>1,966,772</b>
<b>Liabilities:</b>	Accts Payable, payroll	6,730
	Long term liabilities	209,036
	Other Liabilities	-
	<b>Total</b>	<b>215,766</b>
<b>Net Assets:</b>		<b>1,751,006</b>

	S	O	N	D	J	F	M	A	M
K									
1									
2									
3									
4									
5									
6									
7									
8									
<b>Total</b>	0	0	0	0	0	0	0	0	0

\* as of the end of the month





Actual as of August 31, 2022

Percentage of Year: 16.7%

	Previous Yr's Unaudited	Current Yr's Actuals	502 Students Approved Budget	Changes	502 Students Forecast	% of Forecast
<b>Revenue</b>						
<b>1000 Local</b>						
1510 Interest on Investments	\$ 725	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1710 Fundraising Donations	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1711 Kindergarten Tuition	\$ 55,000	\$ 250	\$ 55,000	\$ -	\$ 55,000	0.5%
1712 Yearbook	\$ 1,494	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1920 General Donations	\$ 15,084	\$ 444	\$ -	\$ 444	\$ 444	100.0%
1921 Playground Donations (Parent Crew)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1922 Outdoor Explorer	\$ 8,953	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1923 Student Fundraisers	\$ 3,552	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1924 Cross Country	\$ 2,835	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1925 Ski Club	\$ 8,281	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1926 Art Fund	\$ 1,972	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total 1000:</b>	<b>\$ 97,896</b>	<b>\$ 694</b>	<b>\$ 55,000</b>	<b>\$ 444</b>	<b>\$ 55,444</b>	<b>1.3%</b>
<b>3000 State</b>						
3110 State of Idaho Foundation Payments	\$ 2,174,933	\$ 1,678,068	\$ 3,003,364	\$ -	\$ 3,003,364	55.9%
3120 Transportation Support	\$ 31,136	\$ -	\$ 30,000	\$ -	\$ 30,000	0.0%
3190 Other State Support/Special Distributions	\$ 327,450	\$ 39,558	\$ 463,073	\$ -	\$ 463,073	8.5%
3900 Medicaid Reimbursements	\$ 25,000	\$ 1,775	\$ 25,000	\$ -	\$ 25,000	7.1%
<b>Total 3000:</b>	<b>\$ 2,558,519</b>	<b>\$ 1,719,401</b>	<b>\$ 3,521,437</b>	<b>\$ -</b>	<b>\$ 3,521,437</b>	<b>48.8%</b>
<b>4000 Federal</b>						
4510 Title I	\$ 31,967	\$ -	\$ 32,000	\$ -	\$ 32,000	0.0%
4520 Title II	\$ 6,481	\$ -	\$ 7,000	\$ -	\$ 7,000	0.0%
4540 Title IV	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
4560 IDEA Preschool	\$ -	\$ -	\$ 2,796	\$ -	\$ 2,796	0.0%
4560 IDEA Part B	\$ 52,538	\$ -	\$ 48,499	\$ -	\$ 48,499	0.0%
4560 IDEA Part B State Set-Aside 9.30.21	\$ 10,905	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4560 IDEA Part B ARPA	\$ 15,346	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4800 SRSA (REAP) Grant	\$ 47,050	\$ -	\$ 37,568	\$ -	\$ 37,568	0.0%
4800 CARES Act (ESSER-LMS) 9.30.22	\$ 295	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4800 CARES Act (ESSER-SEL) 9.30.22	\$ 23	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4800 Staff Premium Payments (ESSER)	\$ 34,143	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4800 CRRSA Act (ESSER II) 9.30.23	\$ 96,129	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4800 ARPA Act (IRCRF-Sub Recruitment) 12.15.21	\$ 9,940	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4800 ARPA Act (ESSER III) 9.30.24	\$ 205,127	\$ -	\$ 144,732	\$ -	\$ 144,732	0.0%
4890 CSP Grant	\$ 200,000	\$ -	\$ 30,000	\$ -	\$ 30,000	0.0%
<b>Total 4000:</b>	<b>\$ 719,944</b>	<b>\$ -</b>	<b>\$ 312,595</b>	<b>\$ -</b>	<b>\$ 312,595</b>	<b>0.0%</b>
<b>5000 Other Sources</b>						
5100 Employee Retention Credit	\$ -	\$ 650,628	\$ -	\$ 650,628	\$ 650,628	100.0%
<b>Total 5000:</b>	<b>\$ -</b>	<b>\$ 650,628</b>	<b>\$ -</b>	<b>\$ 650,628</b>	<b>\$ 650,628</b>	<b>100.0%</b>
<b>Total Revenue:</b>	<b>\$ 3,376,359</b>	<b>\$ 2,370,723</b>	<b>\$ 3,889,032</b>	<b>\$ 651,072</b>	<b>\$ 4,540,104</b>	<b>52.2%</b>

**Expenses**

<b>100 Salaries</b>						
111 School Administration	\$ 99,154	\$ 31,204	\$ 186,520	\$ -	\$ 186,520	16.7%
112 Teachers	\$ 865,000	\$ 144,464	\$ 1,149,356	\$ -	\$ 1,149,356	12.6%
113 Special Education Teachers	\$ 110,345	\$ 14,225	\$ 112,350	\$ -	\$ 112,350	12.7%
114 Counselor	\$ 64,300	\$ 10,717	\$ 65,500	\$ -	\$ 65,500	16.4%
116 Paraprofessionals (General)	\$ 69,000	\$ -	\$ 97,971	\$ -	\$ 97,971	0.0%
117 Paraprofessionals (Sped)	\$ 46,000	\$ 615	\$ 58,705	\$ -	\$ 58,705	1.0%
118 Office Staff	\$ 112,097	\$ 6,679	\$ 116,856	\$ -	\$ 116,856	5.7%
119 Transportation Staff	\$ 23,500	\$ 1,964	\$ 21,517	\$ -	\$ 21,517	9.1%
119 Custodial Staff	\$ 4,914	\$ -	\$ -	\$ -	\$ -	#DIV/0!
120 PD Stipends/Cares Act Stipend	\$ 4,625	\$ 2,813	\$ 4,500	\$ -	\$ 4,500	62.5%
120 Staff Premium Payments	\$ 28,572	\$ -	\$ -	\$ -	\$ -	#DIV/0!
120 Leadership	\$ 15,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
190 Substitutes	\$ 26,000	\$ -	\$ 16,000	\$ -	\$ 16,000	0.0%
<b>Total 100:</b>	<b>\$ 1,468,507</b>	<b>\$ 212,681</b>	<b>\$ 1,829,275</b>	<b>\$ -</b>	<b>\$ 1,829,275</b>	<b>11.6%</b>
<b>200 Benefits</b>						
210 PERSI	\$ 182,369	\$ 21,481	\$ 218,415	\$ -	\$ 218,415	9.8%
220 FICA	\$ 112,341	\$ 15,884	\$ 139,940	\$ -	\$ 139,940	11.4%
240 Health Benefits	\$ 160,000	\$ 26,233	\$ 174,400	\$ -	\$ 174,400	15.0%
270 Worker's Compensation	\$ 8,596	\$ 8,013	\$ 10,000	\$ -	\$ 10,000	80.1%
<b>Total 200:</b>	<b>\$ 463,306</b>	<b>\$ 71,611</b>	<b>\$ 542,755</b>	<b>\$ -</b>	<b>\$ 542,755</b>	<b>13.2%</b>



	502 Students			502 Students		
	Previous Yr's Unaudited	Current Yr's Actuals	Approved Budget	Changes	Forecast	% of Forecast
<b>300 Purchased Services</b>						
312 Professional Development	\$ 8,287	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
313 Legal	\$ 50	\$ 132	\$ 1,500	\$ -	\$ 1,500	8.8%
314 Business Services	\$ 50,796	\$ 8,636	\$ 50,796	\$ -	\$ 50,796	17.0%
315 Technical Services	\$ 19,157	\$ 3,191	\$ 25,000	\$ -	\$ 25,000	12.8%
316 Audit Services	\$ 14,200	\$ 1,813	\$ 14,500	\$ -	\$ 14,500	12.5%
317 Special Education Services	\$ 40,000	\$ 4,889	\$ 60,000	\$ -	\$ 60,000	8.1%
317 Medicaid Match	\$ 10,000	\$ 3,929	\$ 10,000	\$ -	\$ 10,000	39.3%
318 Board Training	\$ 6,600	\$ -	\$ 6,600	\$ -	\$ 6,600	0.0%
320a Construction Services	\$ 716	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320b Repairs & Maintenance	\$ 4,170	\$ 3,772	\$ 30,000	\$ -	\$ 30,000	12.6%
320c Landscaping & Snow Removal	\$ 3,580	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
320d Custodial Services	\$ 36,000	\$ 12,725	\$ 40,000	\$ -	\$ 40,000	31.8%
320e Transportation Maintenance	\$ 4,518	\$ -	\$ 6,000	\$ -	\$ 6,000	0.0%
320f Playground Expense	\$ 15,143	\$ -	\$ -	\$ -	\$ -	#DIV/0!
322 Equipment Rental	\$ 15,000	\$ 1,334	\$ 18,000	\$ -	\$ 18,000	7.4%
330 Utilities	\$ 30,000	\$ 4,098	\$ 36,000	\$ -	\$ 36,000	11.4%
335 Insurance (Property/Liability/D&O)	\$ 13,133	\$ 16,203	\$ 16,203	\$ -	\$ 16,203	100.0%
340a Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
340b Transportation (Field Trips)	\$ 8,248	\$ -	\$ 7,000	\$ -	\$ 7,000	0.0%
350 Communications	\$ 13,500	\$ 3,094	\$ 17,000	\$ -	\$ 17,000	18.2%
355 Marketing	\$ 5,019	\$ 213	\$ 5,000	\$ -	\$ 5,000	4.3%
380 Travel (Training)	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
391 Dues & Fees	\$ 5,000	\$ 2,710	\$ 5,000	\$ -	\$ 5,000	54.2%
391a Authorizer Fee	\$ 10,986	\$ -	\$ 12,000	\$ -	\$ 12,000	0.0%
392 Background Checks	\$ 1,800	\$ -	\$ 500	\$ -	\$ 500	0.0%
<b>Total 300:</b>	<b>\$ 317,903</b>	<b>\$ 66,739</b>	<b>\$ 378,099</b>	<b>\$ -</b>	<b>\$ 378,099</b>	<b>17.7%</b>
<b>400 Supplies &amp; Materials</b>						
411 Instructional Supplies	\$ 9,000	\$ 83	\$ 25,000	\$ -	\$ 25,000	0.3%
411 Expedition Supplies	\$ 500	\$ -	\$ -	\$ -	\$ -	#DIV/0!
411 Art Supplies	\$ 20	\$ -	\$ -	\$ -	\$ -	#DIV/0!
411 Special Education Supplies	\$ 2,500	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
412 Office Supplies	\$ 8,000	\$ 1,488	\$ 15,000	\$ -	\$ 15,000	9.9%
413 School Event Supplies	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
414 Board Expenses	\$ 183	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
415 Professional Development Supplies	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
416 Yearbook	\$ 880	\$ -	\$ -	\$ -	\$ -	#DIV/0!
417 Cross Country	\$ 1,656	\$ -	\$ -	\$ -	\$ -	#DIV/0!
418 Outdoor Explorer	\$ 4,772	\$ 3,696	\$ -	\$ 3,696	\$ 3,696	100.0%
419 Ski Club	\$ 4,037	\$ -	\$ -	\$ -	\$ -	#DIV/0!
419 Student Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
420 Transportation Supplies (Fuel)	\$ 1,313	\$ -	\$ 12,000	\$ -	\$ 12,000	0.0%
440 Curriculum	\$ 17,950	\$ 19,500	\$ 50,000	\$ -	\$ 50,000	39.0%
442 Software	\$ 27,200	\$ 20,050	\$ 30,000	\$ -	\$ 30,000	66.8%
490 Maintenance, Cleaning, Bus, Supplies	\$ 20,000	\$ 3,218	\$ 30,000	\$ -	\$ 30,000	10.7%
<b>Total 400:</b>	<b>\$ 98,011</b>	<b>\$ 48,035</b>	<b>\$ 174,000</b>	<b>\$ 3,696</b>	<b>\$ 177,696</b>	<b>27.0%</b>
<b>500 Capital Objects</b>						
552 Furniture & Fixtures	\$ 45,881	\$ 40,162	\$ 60,000	\$ -	\$ 60,000	66.9%
553 Tech Related Hardware (Instructional)	\$ 54,188	\$ 16,165	\$ 49,000	\$ -	\$ 49,000	33.0%
553 Tech Related Hardware (Staff)	\$ 1,471	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
554 Equipment/Other	\$ 7,941	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total 500:</b>	<b>\$ 109,481</b>	<b>\$ 56,327</b>	<b>\$ 119,000</b>	<b>\$ -</b>	<b>\$ 119,000</b>	<b>47.3%</b>
<b>600 Debt Service &amp; Miscellaneous</b>						
610 Bond Interest Payments	\$ 563,246	\$ 365,135	\$ 611,000	\$ -	\$ 611,000	59.8%
610 Redemption of Principal (Loan)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
620 Interest	\$ 5,125	\$ -	\$ -	\$ -	\$ -	#DIV/0!
630 Bond Fees (Issuer & Trustee)	\$ 7,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
<b>Total 600:</b>	<b>\$ 675,371</b>	<b>\$ 365,135</b>	<b>\$ 626,000</b>	<b>\$ -</b>	<b>\$ 626,000</b>	<b>58.3%</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>\$ 3,132,579</b>	<b>\$ 820,528</b>	<b>\$ 3,669,129</b>	<b>\$ 3,696</b>	<b>\$ 3,672,825</b>	<b>22.3%</b>
<b>Net Income:</b>	<b>\$ 243,780</b>	<b>\$ 1,550,195</b>	<b>\$ 219,903</b>	<b>\$ 867,279</b>	<b>\$ 867,279</b>	<b>19.10%</b>

Hayden Canyon Charter School  
Transaction Detail by Account  
August 2022

Hayden Canyon Charter School #508 Website Expense Report August 2022

Num	Date	Account	Name	City	State	Zip	Memo	Amount
221920009778	08/01/2022	240 - Health Insurance	Blue Cross	Boise	ID	83707	08/01/2022-08/31/2022 coverage w applied credit	15,361.55
26506678	08/01/2022	270 - Workmen's Compensation Ins	State Insurance Fund	Boise	ID	83799-0002	Instalment payments	8,013.00
22675	08/01/2022	314 - Business Manager Services	Red Apple Financial	Marriott-Staterville	UT	84404	Business Manager Services	4,318.00
226920	08/01/2022	316b - Medicaid Service Fees	Public Consulting Group Inc.	Boston	MA	02109	Medicaid billing services	4,146.70
1147423	08/01/2022	320-1 - Repairs & Maintenance	Moon Security	Pasco	WA	99302	Monitoring and inspections	140.00
27842	08/01/2022	350 - Communications	Fatbeam, LLC	Coeur d Alene	ID	83814	Monthly recurring charge for Gigabit Fiber	921.85
INV-15616	08/01/2022	391 - Dues & Fees	Secure Instant Payments, LLC	Las Vegas	NV	89193	Monthly Service Fee and ACH transaction processing	29.95
	08/01/2022	411 - Office Supplies					Office depot refund	-23.96
ACH	08/02/2022	112a - Stipends-General	Jennifer MacKeage	Hayden	ID	83835		750.00
ACH	08/02/2022	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835		46.50
ACH	08/02/2022	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835		10.87
Visa	08/02/2022	490 - Maintenance & Cleaning Supplies	Amazon				Cordless drill	59.39
Visa	08/03/2022	552 - Furniture & Fixtures	Amazon				15 Projectors	7,485.00
12474568	08/04/2022	320-1 - Repairs & Maintenance	Performance Systems Integration Llc	Portland	OR	97224	Portable fire extinguisher, annual inspection, etc.	186.86
2	08/04/2022	320-3 - Custodial Services	Quality Custodial	Rathdrum	ID	83858	Cleaning	3,850.00
Visa	08/04/2022	411 - Office Supplies	Amazon				Monitor, label maker	99.38
Visa	08/04/2022	440 - Curriculum	Kesler Science				Kesler Science Membership	299.00
Visa	08/04/2022	440 - Curriculum	Generation Genius				Math & Science streaming video lessons	175.00
Visa	08/04/2022	440 - Curriculum	Generation Genius				Math & Science streaming video lessons	175.00
ACH	08/04/2022	440 - Curriculum	Secret Stories				Reading materials-classroom kit	114.33
Visa	08/04/2022	440 - Curriculum	Amazon				Curriculum	2,499.62
Visa	08/04/2022	440 - Curriculum	Amazon				Curriculum	28.44
2	08/04/2022	490 - Maintenance & Cleaning Supplies	Quality Custodial	Rathdrum	ID	83858	Cleaning	3,850.00
69302	08/05/2022	315 - Technology Services	Onward Technology, LLC	Draper	UT	84010	Time clock	50.00
Visa	08/05/2022	411 - Office Supplies	HP Instant Ink				Ink toner	6.35
Visa	08/05/2022	440 - Curriculum	Mountain MathLanguage LLC	Ogden	UT	84401	Math Curriculum	699.65
Visa	08/06/2022	490 - Maintenance & Cleaning Supplies	Home Depot				Trash bags	135.46
ACH	08/08/2022	391 - Dues & Fees	Bill.com				Bill.com monthly fee	92.80
Visa	08/08/2022	411 - Office Supplies	HP Instant Ink				Ink toner	26.49
Visa	08/08/2022	411 - Office Supplies	Amazon				Clasp envelopes	24.99
	08/08/2022	440 - Curriculum					Refund from Great Minds	-105.00
Visa	08/08/2022	440 - Curriculum	Heggerty Literacy Resources				Reading curriculum	576.72
Visa	08/08/2022	460 - Software	Adobe				Adobe license	29.99
Visa	08/08/2022	460 - Software	Adobe				Adobe license	14.99
44700001334350000133	08/09/2022	330 - Utilities	Avista	Spokane	WA	99252-0001	Amount through 082922	1,334.35
Visa	08/09/2022	555 - Technology Related Hardware	Amazon				57 Chromebooks	7,267.50
ACH	08/10/2022	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		410.47
ACH	08/10/2022	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		286.40
ACH	08/10/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		25.45
ACH	08/10/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		5.95
ACH	08/10/2022	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		14.72
ACH	08/10/2022	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		3.44
ACH	08/10/2022	240 - Health Insurance	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		-48.90
73835	08/10/2022	440 - Curriculum	Gibbs Smith Education	Salt Lake City	UT	84130	Idaho Adventure 1 year digital and Idaho Adventure 5	419.72
Visa	08/10/2022	440 - Curriculum	Amazon				Curriculum	884.40
5119951472	08/10/2022	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838	Cleaning supplies	148.84
INV389982-HAY2013	08/10/2022	552 - Furniture & Fixtures	Worthington Direct	Dallas	TX	75214	Chairs, tables, etc.	31,422.79
Visa	08/10/2022	555 - Technology Related Hardware	Amazon				20 Chromebooks	3,760.00
Visa	08/11/2022	312 - Professional Development	Amazon				We Are Crew books	385.13
Visa	08/11/2022	312 - Professional Development	Amazon				We Are Crew books	121.62
Visa	08/11/2022	391 - Dues & Fees	Idaho State Tax Commission	Boise	ID	83722-0410		169.35
Visa	08/11/2022	552 - Furniture & Fixtures	Amazon				Clocks	436.24
	08/12/2022	312 - Professional Development					Refund from Amazon-We Are Crew Books	-506.75
	08/12/2022	394 - Miscellaneous					Refund from Amazon	-1,694.94
261083484001	08/12/2022	411 - Office Supplies	Office Depot, Inc.	Phoenix	AZ	85038-9248	Board bulletin and board cork, etc.	434.98
Visa	08/12/2022	411 - Office Supplies	Costco				Business Cards	52.99
Visa	08/12/2022	440 - Curriculum	Amazon				Grimms Fairy Tales books	338.52
Visa	08/12/2022	555 - Technology Related Hardware	Amazon				Student Tech	4,111.68
	08/12/2022	555 - Technology Related Hardware					Refund from Amazon-Student Tech	-2,826.78
	08/12/2022	555 - Technology Related Hardware					Refund from Amazon-Chromebooks	-1,413.39
Visa	08/13/2022	490 - Maintenance & Cleaning Supplies	Home Depot				Work bench	996.00
081422	08/14/2022	330 - Utilities	Kootenai County Solid Waste	Coeur d Alene	ID	83816	Garbage Services	156.00
EFT	08/15/2022	210 - Retirement	PERSI				Employer contribution	83.21
081522	08/15/2022	320-3 - Custodial Services	Rachelle Nutt	Post Falls	ID	83854	Cleaning	1,175.00
IN111217	08/15/2022	322 - Equipment Rental	Kelley Connect	Kent	WA	98032	Contract base rate for 08/20/22	148.50
0044429	08/15/2022	460 - Software	Umzuuz	Shawnee Mission	KS	66204	Chrome OS Management	5,700.00
Visa	08/15/2022	552 - Furniture & Fixtures	Decker Equipment	Vassar	MI	48768	Chairs, tables, corkboards	817.68
Visa	08/15/2022	555 - Technology Related Hardware	Walmart				Projector mounts	1,017.52
SA2619	08/16/2022	391 - Dues & Fees	ITD- DMV Renew by Mail	Boise	ID	83707-0034	Registration renewal	66.68
Visa	08/16/2022	440 - Curriculum	Learning A-Z				Reading license subscription	250.00
Visa	08/16/2022	552 - Furniture & Fixtures	Amazon				6 cube organizers-10	1,013.50
Visa	08/16/2022	555 - Technology Related Hardware	Amazon				Projector mount kits	249.70
081722	08/17/2022	330 - Utilities	Coeur d'Alene Garbage	Post Falls	ID	83877	Garbage	422.00
2406-508	08/17/2022	391 - Dues & Fees	State Department of Education-Student Tra	Boise	ID	83720	Assessment fee	160.00
Visa	08/17/2022	417 - Outdoor Explorer	Standout Printing	Hayden	ID	83835	OE Shirts	3,400.00
SIN022701	08/17/2022	440 - Curriculum	Imagination Station, Inc.	Dallas	TX	75381-4409	Istation reading and Istation Math	8,544.00
071822	08/17/2022	490 - Maintenance & Cleaning Supplies	Alex Tull.	Hayden	ID	83835	Sprinkler system repairs	226.43
071822	08/17/2022	490 - Maintenance & Cleaning Supplies	Alex Tull.	Hayden	ID	83835	Sprinkler system repairs	226.43
Visa	08/17/2022	555 - Technology Related Hardware	Amazon				11 HP Chromebooks	1,408.00
Visa	08/17/2022	555 - Technology Related Hardware	Amazon				Student Tech	1,670.37
Visa	08/18/2022	394 - Miscellaneous	Amazon				No Doc	1,694.94
Visa	08/18/2022	411 - Office Supplies	Amazon				Bank deposit stamp	13.76
Visa	08/18/2022	412 - Classroom Supplies	Amazon				Counselor Supplies-printer	100.69
Visa	08/18/2022	440 - Curriculum	University of Oregon	University of	OR		Easy CMB - MTSS	49.99
Visa	08/18/2022	555 - Technology Related Hardware	Best Buy				ASUS Laptops 5	499.95
Visa	08/18/2022	555 - Technology Related Hardware	Amazon				11 Asus Chromebooks	1,412.41
Visa	08/18/2022	555 - Technology Related Hardware	Amazon				HP Chromebook	128.00
8/2022	08/19/2022	316 - Special Education Services	Cortney Huff.	Post Falls	ID	83854	OT Sessions and documentation	742.50
Visa	08/19/2022	411 - Office Supplies	Amazon				reflective vests, construction paper	224.70
Visa	08/19/2022	411 - Office Supplies	Amazon				Tape, batteries, stamp, folders, scissors, laminating j	218.11
Visa	08/19/2022	411 - Office Supplies	Amazon				Walkie Talkies	298.30
Visa	08/19/2022	412 - Classroom Supplies	Secret Stories				Reading intervention	83.25
Visa	08/19/2022	460 - Software	Adobe				Adobe license	29.99

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Visa	08/19/2022	490 - Maintenance & Cleaning Supplies	Amazon				Maintenance and cleaning supplies	1,014.59
Visa	08/19/2022	555 - Technology Related Hardware	Newegg				Dell Desktop computer	370.99
ACH	08/20/2022	392 - Banking Fees	International Transaction Fees					1.80
Visa	08/20/2022	411 - Office Supplies	Stickerforu.com				Stickers	224.57
Visa	08/20/2022	412 - Classroom Supplies	Amazon				Counselor Supplies-Ink cartridges	48.52
Visa	08/20/2022	412 - Classroom Supplies	Amazon				Counselor Supplies-desk organizers, gloves, squeeze	149.39
Visa	08/20/2022	440 - Curriculum	JoAnn Stores				Fabric	33.05
Visa	08/20/2022	440 - Curriculum	Studies Weekly				Curriculum	228.20
Visa	08/20/2022	440 - Curriculum	Michaels	Coeur d'Alene	ID	83815	Ink	51.19
Visa	08/20/2022	555 - Technology Related Hardware	Amazon				39 HP Chromebooks	4,992.00
Visa	08/20/2022	555 - Technology Related Hardware	Amazon				Chromebooks	1,413.39
062203	08/22/2022	315 - Technology Services	J&R Electronics	Rathdrum	ID	83858	Mobile Radio Service Lease	140.00
212756	08/22/2022	315 - Technology Services	Intermax Networks	Coeur d'Alene	ID	83815	Voice- IP hosted, Voice- E911 Fees, Phone regulator	69.24
Visa	08/22/2022	440 - Curriculum	Michaels	Coeur d'Alene	ID	83815	Fabric	23.27
Visa	08/22/2022	490 - Maintenance & Cleaning Supplies	Lowe's				Fertilizer, nail glue	142.85
IN1116746	08/23/2022	322 - Equipment Rental	Kelley Connect	Kent	WA	98032	Contract base rate	214.68
IN1116746	08/23/2022	322 - Equipment Rental	Kelley Connect	Kent	WA	98032	overages and tax	36.93
212867	08/24/2022	315 - Technology Services	Intermax Networks	Coeur d'Alene	ID	83815	Voice- IP hosted, Voice- E911 Fees, Phone regulator	1,403.24
Visa	08/24/2022	440 - Curriculum	Heggerty Literacy Resources				Reading intervention curriculum	192.24
Visa	08/24/2022	460 - Software	Collaborative Classroom				SIPPS Intervention Package	3,321.00
ACH	08/25/2022	111 - Principal & Assistants	Briana Pearson	Hayden	ID	83835		7,518.50
ACH	08/25/2022	111 - Principal & Assistants	William P Rutherford	Coeur d'Alene	ID	83815		8,083.33
ACH	08/25/2022	112 - Teachers	Allison Slattery	Hayden	ID	83835		4,666.67
ACH	08/25/2022	112 - Teachers	Deborah Coons	Hayden	ID	83835		3,708.33
ACH	08/25/2022	112 - Teachers	Jadrian Hammon	Coeur d'Alene	ID	83815		3,333.33
ACH	08/25/2022	112 - Teachers	Leora Sanford	St. Maries	ID	83861		4,666.67
ACH	08/25/2022	112 - Teachers	Lynette Smith	Hayden	ID	83835		5,608.33
ACH	08/25/2022	112 - Teachers	Mallory Malee	Coeur d'Alene	ID	83815		3,333.33
ACH	08/25/2022	112 - Teachers	Nicki Osborne	Coeur d'Alene	ID	83815		3,333.33
ACH	08/25/2022	112 - Teachers	Peter Sherman	Rathdrum	ID	83868		2,318.55
ACH	08/25/2022	112 - Teachers	Robert Griffin	Coeur d'Alene	ID	83814		3,583.33
ACH	08/25/2022	112 - Teachers	Robin Curtis	Coeur D Alene	ID	83815		3,333.33
ACH	08/25/2022	112 - Teachers	Debra Lawson	Bayview	ID	83803		4,041.67
ACH	08/25/2022	112 - Teachers	Jesse Hampsch	Rathdrum	ID	83858		3,833.33
ACH	08/25/2022	112 - Teachers	Kate Gillespie	Post Falls	ID	83854		3,500.00
ACH	08/25/2022	112 - Teachers	Kathy Sells	Coeur d'Alene	ID	83815		4,816.67
ACH	08/25/2022	112 - Teachers	Jennifer Fries	Post Falls	ID	83854		2,793.82
ACH	08/25/2022	112 - Teachers	Leslie Laciaia	Coeur d'Alene	ID	83815		4,208.33
ACH	08/25/2022	112 - Teachers	Jennifer Paine	Athol	ID	83801		4,716.67
ACH	08/25/2022	112 - Teachers	Jennifer MacKeage	Hayden	ID	83835		4,375.00
ACH	08/25/2022	112a - Stipends-General	Deborah Coons	Hayden	ID	83835		250.00
ACH	08/25/2022	112a - Stipends-General	Jennifer Paine	Athol	ID	83801		250.00
ACH	08/25/2022	112a - Stipends-General	Jennifer MacKeage	Hayden	ID	83835		750.00
ACH	08/25/2022	113 - Special Education Teacher	Jennifer Fries	Post Falls	ID	83854		4,966.67
ACH	08/25/2022	120 - Counseling Staff	Danny Scott Sanford	St. Maries	ID	83861		5,358.33
ACH	08/25/2022	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		780.44
ACH	08/25/2022	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		1,488.00
ACH	08/25/2022	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858		143.52
ACH	08/25/2022	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858		74.08
ACH	08/25/2022	220 - Social Security	Allison Slattery	Hayden	ID	83835		250.76
ACH	08/25/2022	220 - Social Security	Allison Slattery	Hayden	ID	83835		58.65
ACH	08/25/2022	220 - Social Security	Briana Pearson	Hayden	ID	83835		466.15
ACH	08/25/2022	220 - Social Security	Briana Pearson	Hayden	ID	83835		109.02
ACH	08/25/2022	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861		302.71
ACH	08/25/2022	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861		70.80
ACH	08/25/2022	220 - Social Security	Deborah Coons	Hayden	ID	83835		245.41
ACH	08/25/2022	220 - Social Security	Deborah Coons	Hayden	ID	83835		57.40
ACH	08/25/2022	220 - Social Security	Jadrian Hammon	Coeur d'Alene	ID	83815		206.66
ACH	08/25/2022	220 - Social Security	Jadrian Hammon	Coeur d'Alene	ID	83815		48.34
ACH	08/25/2022	220 - Social Security	Leora Sanford	St. Maries	ID	83861		289.34
ACH	08/25/2022	220 - Social Security	Leora Sanford	St. Maries	ID	83861		67.66
ACH	08/25/2022	220 - Social Security	Lynette Smith	Hayden	ID	83835		347.71
ACH	08/25/2022	220 - Social Security	Lynette Smith	Hayden	ID	83835		81.32
ACH	08/25/2022	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815		206.66
ACH	08/25/2022	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815		48.34
ACH	08/25/2022	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815		206.66
ACH	08/25/2022	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815		48.34
ACH	08/25/2022	220 - Social Security	Peter Sherman	Rathdrum	ID	83868		143.75
ACH	08/25/2022	220 - Social Security	Peter Sherman	Rathdrum	ID	83868		33.62
ACH	08/25/2022	220 - Social Security	Robert Griffin	Coeur d'Alene	ID	83814		222.16
ACH	08/25/2022	220 - Social Security	Robert Griffin	Coeur d'Alene	ID	83814		51.96
ACH	08/25/2022	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815		206.66
ACH	08/25/2022	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815		48.34
ACH	08/25/2022	220 - Social Security	William P Rutherford	Coeur d'Alene	ID	83815		501.16
ACH	08/25/2022	220 - Social Security	William P Rutherford	Coeur d'Alene	ID	83815		117.21
ACH	08/25/2022	220 - Social Security	Debra Lawson	Bayview	ID	83803		250.59
ACH	08/25/2022	220 - Social Security	Debra Lawson	Bayview	ID	83803		58.60
ACH	08/25/2022	220 - Social Security	Jesse Hampsch	Rathdrum	ID	83858		237.67
ACH	08/25/2022	220 - Social Security	Jesse Hampsch	Rathdrum	ID	83858		55.58
ACH	08/25/2022	220 - Social Security	Kate Gillespie	Post Falls	ID	83854		198.81
ACH	08/25/2022	220 - Social Security	Kate Gillespie	Post Falls	ID	83854		46.50
ACH	08/25/2022	220 - Social Security	Kathy Sells	Coeur d'Alene	ID	83815		298.64
ACH	08/25/2022	220 - Social Security	Kathy Sells	Coeur d'Alene	ID	83815		69.84
ACH	08/25/2022	220 - Social Security	Jennifer Fries	Post Falls	ID	83854		304.05
ACH	08/25/2022	220 - Social Security	Jennifer Fries	Post Falls	ID	83854		171.03
ACH	08/25/2022	220 - Social Security	Jennifer Fries	Post Falls	ID	83854		71.11
ACH	08/25/2022	220 - Social Security	Jennifer Fries	Post Falls	ID	83854		40.00
ACH	08/25/2022	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		44.12
ACH	08/25/2022	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		10.32
ACH	08/25/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858		11.03
ACH	08/25/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858		2.58
ACH	08/25/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		92.26
ACH	08/25/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		21.58
ACH	08/25/2022	220 - Social Security	Leslie Laciaia	Coeur d'Alene	ID	83815		260.92
ACH	08/25/2022	220 - Social Security	Leslie Laciaia	Coeur d'Alene	ID	83815		61.03
ACH	08/25/2022	220 - Social Security	Jennifer Paine	Athol	ID	83801		307.94

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ACH	08/25/2022	220 - Social Security	Jennifer Paine	Athol	ID	83801		72.01
ACH	08/25/2022	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835		264.29
ACH	08/25/2022	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835		61.81
ACH	08/25/2022	240 - Health Insurance	Allison Slattery	Hayden	ID	83835		-581.40
ACH	08/25/2022	240 - Health Insurance	Allison Slattery	Hayden	ID	83835		-36.80
ACH	08/25/2022	240 - Health Insurance	Allison Slattery	Hayden	ID	83835		-3.85
ACH	08/25/2022	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861		-382.90
ACH	08/25/2022	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861		-79.60
ACH	08/25/2022	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861		-13.35
ACH	08/25/2022	240 - Health Insurance	Kate Gillespie	Post Falls	ID	83854		-261.70
ACH	08/25/2022	240 - Health Insurance	Kate Gillespie	Post Falls	ID	83854		-27.85
ACH	08/25/2022	240 - Health Insurance	Kate Gillespie	Post Falls	ID	83854		-3.85
ACH	08/25/2022	240 - Health Insurance	Jennifer Fries	Post Falls	ID	83854		-97.80
ACH	08/25/2022	240 - Health Insurance	Bridgette Dahstrom	Coeur d'Alene	ID	83815		-48.90
ACH	08/25/2022	240 - Health Insurance	Kelley Esseltine	Rathdrum	ID	83858		-39.80
ACH	08/25/2022	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835		-751.15
ACH	08/25/2022	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835		-97.80
ACH	08/25/2022	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835		-13.35
Visa	08/25/2022	555 - Technology Related Hardware	Amazon				5 30-unit charging stations for chromebooks	2,999.95
ACH	08/26/2022	112 - Teachers	Paul Swofford	Coeur D Alene	ID	83815		3,458.33
ACH	08/26/2022	220 - Social Security	Paul Swofford	Coeur D Alene	ID	83815		212.14
ACH	08/26/2022	220 - Social Security	Paul Swofford	Coeur D Alene	ID	83815		49.61
ACH	08/26/2022	240 - Health Insurance	Paul Swofford	Coeur D Alene	ID	83815		-36.80
257502637001	08/29/2022	411 - Office Supplies	Office Depot, Inc.	Phoenix	AZ	85038-9248	Board, marker, 4x8, etc.	412.82
ACH	08/29/2022	440 - Curriculum	Didax				Math curriculum	1,245.62
ACH	08/30/2022	113 - Special Education Teacher	Sarah Desimone	Athol	ID	83801		2,145.83
ACH	08/30/2022	117 - Special Education Aide	Mica Clarkson	Hayden	ID	83835		614.55
EFT	08/30/2022	210 - Retirement	PERSI				S574	10,381.20
ACH	08/30/2022	220 - Social Security	Mica Clarkson	Hayden	ID	83835		38.10
ACH	08/30/2022	220 - Social Security	Mica Clarkson	Hayden	ID	83835		8.91
ACH	08/30/2022	220 - Social Security	Sarah Desimone	Athol	ID	83801		133.04
ACH	08/30/2022	220 - Social Security	Sarah Desimone	Athol	ID	83801		31.12
Visa	08/30/2022	411 - Office Supplies	Amazon				name badge holders	30.73
Visa	08/30/2022	412 - Classroom Supplies	Amazon				Pearson-Tie dye kit	57.00
	08/31/2022	240 - Health Insurance					to book Health Ins Jul-Aug	2,077.80
	08/31/2022	240 - Health Insurance					to book Health Ins Jul-Aug	-2,077.80
IN002130943	08/31/2022	320-4 - Transportation Maintenance	Western States CAT	Seattle	WA	98124	Perform inspections yearly	3,115.99
29141109	08/31/2022	322 - Equipment Rental	Canon Financial Services, Inc.	Chicago	IL	60693-0149	Contract charge	276.23
1625182	08/31/2022	330 - Utilities	Coeur d'Alene Garbage	Post Falls	ID	83877	Garbage	193.00
	08/31/2022	392 - Banking Fees					Service Charge	45.00
Visa	08/31/2022	394 - Miscellaneous	Amazon				No Doc	19.18
Visa	08/31/2022	394 - Miscellaneous	Amazon				No Doc	1,599.00
Visa	08/31/2022	411 - Office Supplies	Totebagfactory.com				Document bags	221.35
Visa	08/31/2022	411 - Office Supplies	Amazon				Office supply-no doc	169.90
Visa	08/31/2022	411 - Office Supplies	Amazon				Lanyards, badges for hass passes	73.06
Visa	08/31/2022	412 - Classroom Supplies	Amazon				Mackeage-Plastic report covers, beach balls	90.58
Visa	08/31/2022	417 - Outdoor Explorer	Amazon				Zipper bags, Supershieldz, memory cards GPS navig	296.43
Visa	08/31/2022	440 - Curriculum	Great Minds PBC	Pittsburgh	PA	15251-0283	curriculum	210.00
Visa	08/31/2022	490 - Maintenance & Cleaning Supplies	Lowe's				Zep Soap	149.80
Visa	08/31/2022	555 - Technology Related Hardware	Amazon				70 HP Chromebooks	9,904.91