



Financial Summary

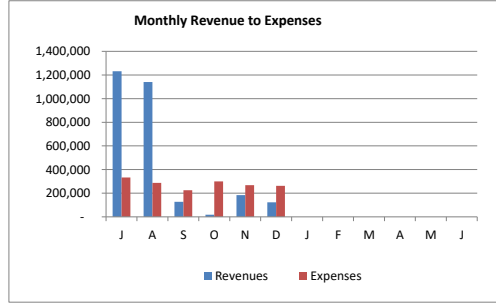
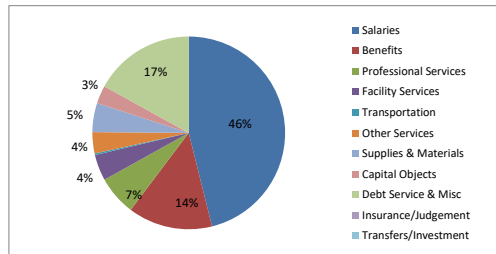
as of December 31st, 2022

BUDGET REPORT EXPENSES RATIOS

50.0% Through The Year

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment		502	460	
Revenue				
1000 Local	\$ 46,666	\$ 55,000	\$ 73,165	64%
3000 State	\$ 2,067,632	\$ 3,521,437	\$ 3,196,468	65%
4000 Federal	\$ 38,622	\$ 312,595	\$ 337,362	11%
5000 Other	\$ 650,628	\$ -	\$ 650,628	100%
Total Revenue	\$ 2,803,548	\$ 3,889,032	\$ 4,257,623	66%
Expenses				
100 Salaries	\$ 850,247	\$ 1,829,275	\$ 1,814,428	47%
200 Benefits	\$ 237,923	\$ 542,755	\$ 557,951	43%
310 Professional Services	\$ 133,188	\$ 178,396	\$ 261,666	51%
320 Facility Services	\$ 86,719	\$ 151,203	\$ 171,641	51%
340 Transportation	\$ 10,774	\$ 7,000	\$ 10,774	100%
350 Other Services	\$ 108,942	\$ 41,500	\$ 140,039	78%
400 Supplies & Materials	\$ 115,372	\$ 174,000	\$ 191,695	60%
500 Capital Objects	\$ 108,963	\$ 119,000	\$ 119,000	92%
600 Debt Service & Misc	\$ 456,781	\$ 626,000	\$ 668,000	68%
700 Insurance/Judgement	\$ -	\$ -	\$ -	#DIV/0!
800 Transfers/Investment	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses	\$ 2,108,909	\$ 3,669,129	\$ 3,935,194	54%
Net Income from Operations	\$ 694,639	\$ 219,903	\$ 322,429	

Operating Margin 5.7% 7.6%



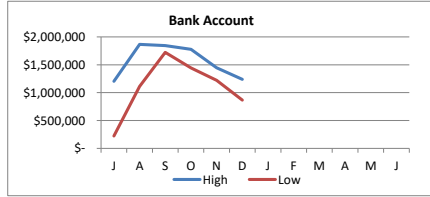
	Forecast	Goal
Operating Margin	7.6%	6.1%
Current Ratio	150.61	2.0+
Days Cash on Hand	39	60+
Debt to Asset Ratio	0.01	<0.9
Debt Service Coverage	1.49	1.40+
Debt Burden	15%	<18%

	*Idaho Min	Bond Covenant	Invest Grade
Operating Margin	1.5%	NA	5.0%
Current Ratio	1.10	NA	NA
Days Cash on Hand	60	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

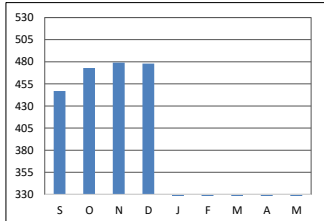
Month Ending Cash Balance	\$ 984,572
Days Cash on Hand	91



Assets:	Cash	980,990
	Savings	3,582
	Accts Receivable	108,086
	Equip (estimated)	-
	Building	-
	Deferred Revenue	-
	Total	1,092,658
Liabilities:	Accts Payable, payroll	7,255
	Long term liabilities	-
	Other Liabilities	-
	Total	7,255
Net Assets:		1,085,403

	S	O	N	D	J	F	M	A	M
K	44	48	48	48					
1	71	72	57	61					
2	49	54	72	70					
3	44	45	48	49					
4	47	48	49	48					
5	52	54	53	51					
6	50	52	53	53					
7	51	58	59	59					
8	39	42	40	39					
Total	447	473	479	478	0	0	0	0	0

* as of the end of the month





Financial Summary

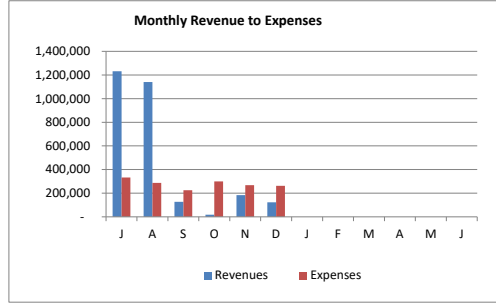
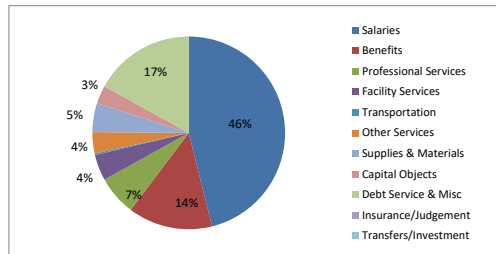
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50.0% Through The Year

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
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3000 State	\$ 2,067,632	\$ 3,521,437	\$ 3,196,468	65%
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5000 Other	\$ 650,628	\$ -	\$ 650,628	100%
Total Revenue	\$ 2,803,548	\$ 3,889,032	\$ 4,257,623	66%
Expenses				
100 Salaries	\$ 850,247	\$ 1,829,275	\$ 1,814,428	47%
200 Benefits	\$ 237,923	\$ 542,755	\$ 557,951	43%
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500 Capital Objects	\$ 108,963	\$ 119,000	\$ 119,000	92%
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800 Transfers/Investment	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses	\$ 2,108,909	\$ 3,669,129	\$ 3,935,194	54%
Net Income from Operations	\$ 694,639	\$ 219,903	\$ 322,429	

Operating Margin 5.7% 7.6%



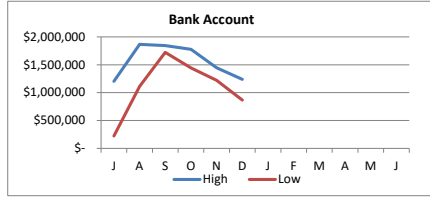
	Forecast	Goal
Operating Margin	7.6%	6.1%
Current Ratio	150.61	2.0+
Days Cash on Hand	39	60+
Debt to Asset Ratio	0.01	<0.9
Debt Service Coverage	1.49	1.40+
Debt Burden	15%	<18%

	*Idaho Min	Bond Covenant	Invest Grade
Operating Margin	1.5%	NA	5.0%
Current Ratio	1.10	NA	NA
Days Cash on Hand	60	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

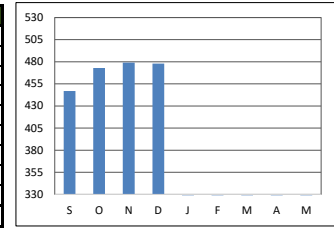
Month Ending Cash Balance	\$ 984,572
Days Cash on Hand	91



Assets:		
Cash	980,990	
Savings	3,582	
Accts Receivable	108,086	
Equip (estimated)	-	
Building	-	
Deferred Revenue	-	
	1,092,658	
Liabilities:		
Accts Payable, payroll	7,255	
Long term liabilities	-	
Other Liabilities	-	
	7,255	
Net Assets:		1,085,403

	S	O	N	D	J	F	M	A	M
K	44	48	48	48					
1	71	72	57	61					
2	49	54	72	70					
3	44	45	48	49					
4	47	48	49	48					
5	52	54	53	51					
6	50	52	53	53					
7	51	58	59	59					
8	39	42	40	39					
Total	447	473	479	478	0	0	0	0	0

* as of the end of the month





Actual as of December 31, 2022

Percentage of Year: 50.0%

	Previous Yr's Unaudited	Current Yr's Actuals	502 Students Approved Budget	Changes	460 Forecast	% of Forecast
Revenue						
1000 Local						
1510 Interest on Investments	\$ 725	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1710 Fundraising Donations	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1711 Kindergarten Tuition	\$ 55,000	\$ 27,150	\$ 55,000	\$ -	\$ 55,000	49.4%
1712 Yearbook	\$ 1,494	\$ 25	\$ -	\$ 25	\$ 25	100.0%
1920 General Donations	\$ 15,084	\$ 7,946	\$ -	\$ 6,595	\$ 6,595	120.5%
1921 Playground Donations (Parent Crew)	\$ -	\$ 1,174	\$ -	\$ 1,174	\$ 1,174	100.0%
1922 Outdoor Explorer	\$ 8,953	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1923 Student Fundraisers	\$ 3,552	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1924 Cross Country	\$ 2,835	\$ 388	\$ -	\$ 388	\$ 388	100.0%
1925 Ski Club	\$ 8,281	\$ 9,983	\$ -	\$ 9,983	\$ 9,983	100.0%
1926 Art Fund	\$ 1,972	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 1000:	\$ 97,896	\$ 46,666	\$ 55,000	\$ 18,165	\$ 73,165	63.8%
3000 State						
3110 State of Idaho Foundation Payments	\$ 2,174,933	\$ 1,842,757	\$ 3,003,364	\$ (293,427)	\$ 2,709,937	68.0%
3120 Transportation Support	\$ 31,136	\$ -	\$ 30,000	\$ -	\$ 30,000	0.0%
3190 Other State Support/Special Distributions	\$ 327,450	\$ 203,516	\$ 463,073	\$ (31,542)	\$ 431,531	47.2%
3900 Medicaid Reimbursements	\$ 25,000	\$ 21,359	\$ 25,000	\$ -	\$ 25,000	85.4%
Total 3000:	\$ 2,558,519	\$ 2,067,632	\$ 3,521,437	\$ (324,969)	\$ 3,196,468	64.7%
4000 Federal						
4510 Title I	\$ 31,967	\$ -	\$ 32,000	\$ (5,463)	\$ 26,537	0.0%
4520 Title II	\$ 6,481	\$ -	\$ 7,000	\$ (1,317)	\$ 5,683	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	\$ 16,165	\$ 64,664	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	\$ 6,760	\$ 44,328	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	\$ 38,622	\$ 30,000	\$ 8,622	\$ 38,622	100.0%
Total 4000:	\$ 719,944	\$ 38,622	\$ 312,595	\$ 24,767	\$ 337,362	11.4%
5000 Other Sources						
5100 Employee Retention Credit	\$ -	\$ 650,628	\$ -	\$ 650,628	\$ 650,628	100.0%
Total 5000:	\$ -	\$ 650,628	\$ -	\$ 650,628	\$ 650,628	100.0%
Total Revenue:	\$ 3,376,359	\$ 2,803,548	\$ 3,889,032	\$ 368,591	\$ 4,257,623	65.8%

Expenses						
100 Salaries						
111 School Administration	\$ 99,154	\$ 93,612	\$ 186,520	\$ (44,409)	\$ 142,111	65.9%
112 Teachers	\$ 865,000	\$ 524,379	\$ 1,149,356	\$ -	\$ 1,149,356	45.6%
113 Special Education Teachers	\$ 110,345	\$ 53,158	\$ 112,350	\$ -	\$ 112,350	47.3%
114 Counselor	\$ 64,300	\$ 40,633	\$ 65,500	\$ 24,250	\$ 89,750	45.3%
116 Paraprofessionals (General)	\$ 69,000	\$ 38,546	\$ 97,971	\$ -	\$ 97,971	39.3%
117 Paraprofessionals (Sped)	\$ 46,000	\$ 17,502	\$ 58,705	\$ -	\$ 58,705	29.8%
118 Office Staff	\$ 112,097	\$ 50,264	\$ 116,856	\$ -	\$ 116,856	43.0%
119 Transportation Staff	\$ 23,500	\$ 12,019	\$ 21,517	\$ -	\$ 21,517	55.9%
119 Custodial Staff	\$ 4,914	\$ 1,105	\$ -	\$ 5,000	\$ 5,000	22.1%
120 Stipends	\$ 4,625	\$ 4,812	\$ 4,500	\$ 312	\$ 4,812	100.0%
120 Staff Premium Payments	\$ 28,572	\$ -	\$ -	\$ -	\$ -	#DIV/0!
120 Leadership	\$ 15,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
190 Substitutes	\$ 26,000	\$ 14,217	\$ 16,000	\$ -	\$ 16,000	88.9%
Total 100:	\$ 1,468,507	\$ 850,247	\$ 1,829,275	\$ (14,847)	\$ 1,814,428	46.9%
200 Benefits						
210 PERSI	\$ 182,369	\$ 63,715	\$ 218,415	\$ (1,773)	\$ 216,643	29.4%
220 FICA	\$ 112,341	\$ 63,021	\$ 139,940	\$ (1,136)	\$ 138,804	45.4%
240 Health Benefits	\$ 160,000	\$ 98,682	\$ 174,400	\$ 15,600	\$ 190,000	51.9%
270 Worker's Compensation	\$ 8,596	\$ 12,505	\$ 10,000	\$ 2,505	\$ 12,505	100.0%
Total 200:	\$ 463,306	\$ 237,923	\$ 542,755	\$ 15,196	\$ 557,951	42.6%



	502 Students			460		
	Previous Yr's Unaudited	Current Yr's Actuals	Approved Budget	Changes	Forecast	% of Forecast
300 Purchased Services						
312 Professional Development	\$ 8,287	\$ 3,187	\$ 10,000	\$ -	\$ 10,000	31.9%
313 Legal	\$ 50	\$ 479	\$ 1,500	\$ -	\$ 1,500	31.9%
314 Business Services	\$ 50,796	\$ 25,908	\$ 50,796	\$ 1,020	\$ 51,816	50.0%
315 Technical Services	\$ 19,157	\$ 15,371	\$ 25,000	\$ -	\$ 25,000	61.5%
316 Audit Services	\$ 14,200	\$ 10,300	\$ 14,500	\$ -	\$ 14,500	71.0%
317 Special Education Services	\$ 40,000	\$ 47,311	\$ 60,000	\$ 30,000	\$ 90,000	52.6%
317 Medicaid Match/Fees	\$ 10,000	\$ 8,932	\$ 10,000	\$ 5,000	\$ 15,000	59.5%
318 Security Services	\$ -	\$ 18,550	\$ -	\$ 47,250	\$ 47,250	39.3%
319 Board Training	\$ 6,600	\$ 3,150	\$ 6,600	\$ -	\$ 6,600	47.7%
320a Construction Services	\$ 716	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320b Repairs & Maintenance	\$ 4,170	\$ 3,217	\$ 30,000	\$ -	\$ 30,000	10.7%
320c Landscaping & Snow Removal	\$ 3,580	\$ 6,405	\$ 5,000	\$ 5,000	\$ 10,000	64.1%
320d Custodial Services	\$ 36,000	\$ 27,325	\$ 40,000	\$ 10,000	\$ 50,000	54.7%
320e Transportation Maintenance	\$ 4,518	\$ 4,799	\$ 6,000	\$ -	\$ 6,000	80.0%
320f Playground Expense	\$ 15,143	\$ 1,352	\$ -	\$ 1,352	\$ 1,352	100.0%
322 Equipment Rental/Storage Rental	\$ 15,000	\$ 7,394	\$ 18,000	\$ -	\$ 18,000	41.1%
330 Utilities	\$ 30,000	\$ 15,938	\$ 36,000	\$ -	\$ 36,000	44.3%
335 Insurance (Property/Liability/D&O)	\$ 13,133	\$ 20,289	\$ 16,203	\$ 4,086	\$ 20,289	100.0%
340a Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
340b Transportation (Field Trips)	\$ 8,248	\$ 10,774	\$ 7,000	\$ 3,774	\$ 10,774	100.0%
350 Communications	\$ 13,500	\$ 6,859	\$ 17,000	\$ -	\$ 17,000	40.3%
355 Marketing	\$ 5,019	\$ 1,096	\$ 5,000	\$ -	\$ 5,000	21.9%
380 Travel (Training)	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
391 Dues & Fees	\$ 5,000	\$ 99,387	\$ 5,000	\$ 97,439	\$ 102,439	97.0%
391a Authorizer Fee	\$ 10,986	\$ -	\$ 12,000	\$ -	\$ 12,000	0.0%
392 Background Checks	\$ 1,800	\$ 1,600	\$ 500	\$ 1,100	\$ 1,600	100.0%
Total 300:	\$ 317,903	\$ 339,623	\$ 378,099	\$ 206,021	\$ 584,120	58.1%
400 Supplies & Materials						
411 Instructional Supplies	\$ 9,000	\$ 4,917	\$ 25,000	\$ -	\$ 25,000	19.7%
411 Expedition Supplies	\$ 500	\$ -	\$ -	\$ -	\$ -	#DIV/0!
411 Art Supplies	\$ 20	\$ -	\$ -	\$ -	\$ -	#DIV/0!
411 Special Education Supplies	\$ 2,500	\$ 234	\$ 5,000	\$ -	\$ 5,000	4.7%
412 Office Supplies	\$ 8,000	\$ 9,731	\$ 15,000	\$ -	\$ 15,000	64.9%
413 School Event Supplies	\$ -	\$ 144	\$ 5,000	\$ -	\$ 5,000	2.9%
414 Board Expenses	\$ 183	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
415 Professional Development Supplies	\$ -	\$ 529	\$ 1,000	\$ -	\$ 1,000	52.9%
416 Yearbook	\$ 880	\$ -	\$ -	\$ -	\$ -	#DIV/0!
417 Cross Country	\$ 1,656	\$ 300	\$ -	\$ -	\$ -	#DIV/0!
418 Outdoor Explorer	\$ 4,772	\$ 3,673	\$ -	\$ 3,673	\$ 3,673	100.0%
419 Ski Club	\$ 4,037	\$ 205	\$ -	\$ 205	\$ 205	100.0%
419 Student Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
420 Transportation Supplies (Fuel)	\$ 1,313	\$ 912	\$ 12,000	\$ -	\$ 12,000	7.6%
440 Curriculum	\$ 17,950	\$ 58,817	\$ 50,000	\$ 8,817	\$ 58,817	100.0%
442 Software	\$ 27,200	\$ 20,465	\$ 30,000	\$ 5,000	\$ 35,000	58.5%
490 Maintenance, Cleaning, Bus, Supplies	\$ 20,000	\$ 15,445	\$ 30,000	\$ -	\$ 30,000	51.5%
Total 400:	\$ 98,011	\$ 115,372	\$ 174,000	\$ 17,695	\$ 191,695	60.2%
500 Capital Objects						
552 Furniture & Fixtures	\$ 45,881	\$ 63,326	\$ 60,000	\$ 5,000	\$ 65,000	97.4%
553 Tech Related Hardware (Instructional)	\$ 54,188	\$ 45,637	\$ 49,000	\$ -	\$ 49,000	93.1%
553 Tech Related Hardware (Staff)	\$ 1,471	\$ -	\$ 10,000	\$ (5,000)	\$ 5,000	0.0%
554 Equipment/Other	\$ 7,941	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 500:	\$ 109,481	\$ 108,963	\$ 119,000	\$ -	\$ 119,000	91.6%
600 Debt Service & Miscellaneous						
610 Bond Interest Payments	\$ 563,246	\$ 456,781	\$ 611,000	\$ 42,000	\$ 653,000	70.0%
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%
Total 600:	\$ 675,371	\$ 456,781	\$ 626,000	\$ 42,000	\$ 668,000	68.4%
700 Insurance Judgement						
710 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 700:	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
800 Transfers/Investments						
850 Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 800:	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses:	\$ 3,132,579	\$ 2,108,909	\$ 3,669,129	\$ 266,065	\$ 3,935,194	53.6%
Net Income:	\$ 243,780	\$ 694,639	\$ 219,903		\$ 322,429	7.57%

ERC Fee



Actual as of December 31, 2022

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1711 Kindergarten Tuition	\$ 55,000	\$ 27,150	\$ 55,000	\$ -	\$ 55,000	49.4%
1712 Yearbook	\$ 1,494	\$ 25	\$ -	\$ 25	\$ 25	100.0%
1920 General Donations	\$ 15,084	\$ 7,946	\$ -	\$ 6,595	\$ 6,595	120.5%
1921 Playground Donations (Parent Crew)	\$ -	\$ 1,174	\$ -	\$ 1,174	\$ 1,174	100.0%
1922 Outdoor Explorer	\$ 8,953	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1923 Student Fundraisers	\$ 3,552	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1924 Cross Country	\$ 2,835	\$ 388	\$ -	\$ 388	\$ 388	100.0%
1925 Ski Club	\$ 8,281	\$ 9,983	\$ -	\$ 9,983	\$ 9,983	100.0%
1926 Art Fund	\$ 1,972	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 1000:	\$ 97,896	\$ 46,666	\$ 55,000	\$ 18,165	\$ 73,165	63.8%
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3110 State of Idaho Foundation Payments	\$ 2,174,933	\$ 1,842,757	\$ 3,003,364	\$ (293,427)	\$ 2,709,937	68.0%
3120 Transportation Support	\$ 31,136	\$ -	\$ 30,000	\$ -	\$ 30,000	0.0%
3190 Other State Support/Special Distributions	\$ 327,450	\$ 203,516	\$ 463,073	\$ (31,542)	\$ 431,531	47.2%
3900 Medicaid Reimbursements	\$ 25,000	\$ 21,359	\$ 25,000	\$ -	\$ 25,000	85.4%
Total 3000:	\$ 2,558,519	\$ 2,067,632	\$ 3,521,437	\$ (324,969)	\$ 3,196,468	64.7%
4000 Federal						
4510 Title I	\$ 31,967	\$ -	\$ 32,000	\$ (5,463)	\$ 26,537	0.0%
4520 Title II	\$ 6,481	\$ -	\$ 7,000	\$ (1,317)	\$ 5,683	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	\$ 16,165	\$ 64,664	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	\$ 6,760	\$ 44,328	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	\$ 38,622	\$ 30,000	\$ 8,622	\$ 38,622	100.0%
Total 4000:	\$ 719,944	\$ 38,622	\$ 312,595	\$ 24,767	\$ 337,362	11.4%
5000 Other Sources						
5100 Employee Retention Credit	\$ -	\$ 650,628	\$ -	\$ 650,628	\$ 650,628	100.0%
Total 5000:	\$ -	\$ 650,628	\$ -	\$ 650,628	\$ 650,628	100.0%
Total Revenue:	\$ 3,376,359	\$ 2,803,548	\$ 3,889,032	\$ 368,591	\$ 4,257,623	65.8%

Expenses						
100 Salaries						
111 School Administration	\$ 99,154	\$ 93,612	\$ 186,520	\$ (44,409)	\$ 142,111	65.9%
112 Teachers	\$ 865,000	\$ 524,379	\$ 1,149,356	\$ -	\$ 1,149,356	45.6%
113 Special Education Teachers	\$ 110,345	\$ 53,158	\$ 112,350	\$ -	\$ 112,350	47.3%
114 Counselor	\$ 64,300	\$ 40,633	\$ 65,500	\$ 24,250	\$ 89,750	45.3%
116 Paraprofessionals (General)	\$ 69,000	\$ 38,546	\$ 97,971	\$ -	\$ 97,971	39.3%
117 Paraprofessionals (Sped)	\$ 46,000	\$ 17,502	\$ 58,705	\$ -	\$ 58,705	29.8%
118 Office Staff	\$ 112,097	\$ 50,264	\$ 116,856	\$ -	\$ 116,856	43.0%
119 Transportation Staff	\$ 23,500	\$ 12,019	\$ 21,517	\$ -	\$ 21,517	55.9%
119 Custodial Staff	\$ 4,914	\$ 1,105	\$ -	\$ 5,000	\$ 5,000	22.1%
120 Stipends	\$ 4,625	\$ 4,812	\$ 4,500	\$ 312	\$ 4,812	100.0%
120 Staff Premium Payments	\$ 28,572	\$ -	\$ -	\$ -	\$ -	#DIV/0!
120 Leadership	\$ 15,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
190 Substitutes	\$ 26,000	\$ 14,217	\$ 16,000	\$ -	\$ 16,000	88.9%
Total 100:	\$ 1,468,507	\$ 850,247	\$ 1,829,275	\$ (14,847)	\$ 1,814,428	46.9%
200 Benefits						
210 PERSI	\$ 182,369	\$ 63,715	\$ 218,415	\$ (1,773)	\$ 216,643	29.4%
220 FICA	\$ 112,341	\$ 63,021	\$ 139,940	\$ (1,136)	\$ 138,804	45.4%
240 Health Benefits	\$ 160,000	\$ 98,682	\$ 174,400	\$ 15,600	\$ 190,000	51.9%
270 Worker's Compensation	\$ 8,596	\$ 12,505	\$ 10,000	\$ 2,505	\$ 12,505	100.0%
Total 200:	\$ 463,306	\$ 237,923	\$ 542,755	\$ 15,196	\$ 557,951	42.6%



	502 Students			460		
	Previous Yr's Unaudited	Current Yr's Actuals	Approved Budget	Changes	Forecast	% of Forecast
300 Purchased Services						
312 Professional Development	\$ 8,287	\$ 3,187	\$ 10,000	\$ -	\$ 10,000	31.9%
313 Legal	\$ 50	\$ 479	\$ 1,500	\$ -	\$ 1,500	31.9%
314 Business Services	\$ 50,796	\$ 25,908	\$ 50,796	\$ 1,020	\$ 51,816	50.0%
315 Technical Services	\$ 19,157	\$ 15,371	\$ 25,000	\$ -	\$ 25,000	61.5%
316 Audit Services	\$ 14,200	\$ 10,300	\$ 14,500	\$ -	\$ 14,500	71.0%
317 Special Education Services	\$ 40,000	\$ 47,311	\$ 60,000	\$ 30,000	\$ 90,000	52.6%
317 Medicaid Match/Fees	\$ 10,000	\$ 8,932	\$ 10,000	\$ 5,000	\$ 15,000	59.5%
318 Security Services	\$ -	\$ 18,550	\$ -	\$ 47,250	\$ 47,250	39.3%
319 Board Training	\$ 6,600	\$ 3,150	\$ 6,600	\$ -	\$ 6,600	47.7%
320a Construction Services	\$ 716	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320b Repairs & Maintenance	\$ 4,170	\$ 3,217	\$ 30,000	\$ -	\$ 30,000	10.7%
320c Landscaping & Snow Removal	\$ 3,580	\$ 6,405	\$ 5,000	\$ 5,000	\$ 10,000	64.1%
320d Custodial Services	\$ 36,000	\$ 27,325	\$ 40,000	\$ 10,000	\$ 50,000	54.7%
320e Transportation Maintenance	\$ 4,518	\$ 4,799	\$ 6,000	\$ -	\$ 6,000	80.0%
320f Playground Expense	\$ 15,143	\$ 1,352	\$ -	\$ 1,352	\$ 1,352	100.0%
322 Equipment Rental/Storage Rental	\$ 15,000	\$ 7,394	\$ 18,000	\$ -	\$ 18,000	41.1%
330 Utilities	\$ 30,000	\$ 15,938	\$ 36,000	\$ -	\$ 36,000	44.3%
335 Insurance (Property/Liability/D&O)	\$ 13,133	\$ 20,289	\$ 16,203	\$ 4,086	\$ 20,289	100.0%
340a Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
340b Transportation (Field Trips)	\$ 8,248	\$ 10,774	\$ 7,000	\$ 3,774	\$ 10,774	100.0%
350 Communications	\$ 13,500	\$ 6,859	\$ 17,000	\$ -	\$ 17,000	40.3%
355 Marketing	\$ 5,019	\$ 1,096	\$ 5,000	\$ -	\$ 5,000	21.9%
380 Travel (Training)	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
391 Dues & Fees	\$ 5,000	\$ 99,387	\$ 5,000	\$ 97,439	\$ 102,439	97.0%
391a Authorizer Fee	\$ 10,986	\$ -	\$ 12,000	\$ -	\$ 12,000	0.0%
392 Background Checks	\$ 1,800	\$ 1,600	\$ 500	\$ 1,100	\$ 1,600	100.0%
Total 300:	\$ 317,903	\$ 339,623	\$ 378,099	\$ 206,021	\$ 584,120	58.1%
400 Supplies & Materials						
411 Instructional Supplies	\$ 9,000	\$ 4,917	\$ 25,000	\$ -	\$ 25,000	19.7%
411 Expedition Supplies	\$ 500	\$ -	\$ -	\$ -	\$ -	#DIV/0!
411 Art Supplies	\$ 20	\$ -	\$ -	\$ -	\$ -	#DIV/0!
411 Special Education Supplies	\$ 2,500	\$ 234	\$ 5,000	\$ -	\$ 5,000	4.7%
412 Office Supplies	\$ 8,000	\$ 9,731	\$ 15,000	\$ -	\$ 15,000	64.9%
413 School Event Supplies	\$ -	\$ 144	\$ 5,000	\$ -	\$ 5,000	2.9%
414 Board Expenses	\$ 183	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
415 Professional Development Supplies	\$ -	\$ 529	\$ 1,000	\$ -	\$ 1,000	52.9%
416 Yearbook	\$ 880	\$ -	\$ -	\$ -	\$ -	#DIV/0!
417 Cross Country	\$ 1,656	\$ 300	\$ -	\$ -	\$ -	#DIV/0!
418 Outdoor Explorer	\$ 4,772	\$ 3,673	\$ -	\$ 3,673	\$ 3,673	100.0%
419 Ski Club	\$ 4,037	\$ 205	\$ -	\$ 205	\$ 205	100.0%
419 Student Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
420 Transportation Supplies (Fuel)	\$ 1,313	\$ 912	\$ 12,000	\$ -	\$ 12,000	7.6%
440 Curriculum	\$ 17,950	\$ 58,817	\$ 50,000	\$ 8,817	\$ 58,817	100.0%
442 Software	\$ 27,200	\$ 20,465	\$ 30,000	\$ 5,000	\$ 35,000	58.5%
490 Maintenance, Cleaning, Bus, Supplies	\$ 20,000	\$ 15,445	\$ 30,000	\$ -	\$ 30,000	51.5%
Total 400:	\$ 98,011	\$ 115,372	\$ 174,000	\$ 17,695	\$ 191,695	60.2%
500 Capital Objects						
552 Furniture & Fixtures	\$ 45,881	\$ 63,326	\$ 60,000	\$ 5,000	\$ 65,000	97.4%
553 Tech Related Hardware (Instructional)	\$ 54,188	\$ 45,637	\$ 49,000	\$ -	\$ 49,000	93.1%
553 Tech Related Hardware (Staff)	\$ 1,471	\$ -	\$ 10,000	\$ (5,000)	\$ 5,000	0.0%
554 Equipment/Other	\$ 7,941	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 500:	\$ 109,481	\$ 108,963	\$ 119,000	\$ -	\$ 119,000	91.6%
600 Debt Service & Miscellaneous						
610 Bond Interest Payments	\$ 563,246	\$ 456,781	\$ 611,000	\$ 42,000	\$ 653,000	70.0%
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%
Total 600:	\$ 675,371	\$ 456,781	\$ 626,000	\$ 42,000	\$ 668,000	68.4%
700 Insurance Judgement						
710 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 700:	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
800 Transfers/Investments						
850 Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 800:	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses:	\$ 3,132,579	\$ 2,108,909	\$ 3,669,129	\$ 266,065	\$ 3,935,194	53.6%
Net Income:	\$ 243,780	\$ 694,639	\$ 219,903		\$ 322,429	7.57%

ERC Fee

Hayden Canyon Charter School
Transaction Detail by Account
December 2022

Hayden Canyon Charter School #508 Website Expense Report December 2022

Num	Date	Account	Name	City	State	Zip	Memo	Amount
223150000209	12/01/2022	240 - Health Insurance	Blue Cross	Boise	ID	83707	December coverage	29,566.60
2022-Dec	12/01/2022	313 - Legal Services	Yorgason Law	Boise	ID	83713	TC B Rutherford re leases and dress codes and revie	148.50
22842	12/01/2022	314 - Business Manager Services	Red Apple Financial	Marriott-Slaterville	UT	84404	Business Manager Services	4,318.00
INV57139	12/01/2022	315 - Technology Services	Raptor Technologies*	Houston	TX	77210	Raptor visitor management, volunteer management, e	1,375.00
2022-03hcc	12/01/2022	310 - Professional and Technical	Security Patrol Services Inc.	Sandpoint	ID	83864	Monthly invoice for School safety officer	4,900.00
1165278	12/01/2022	320-1 - Repairs & Maintenance	Moon Security	Pasco	WA	99302	Monitoring and inspections	203.95
12/01/22	12/01/2022	320-3 - Custodial Services	Rachelle Nutt	Post Falls	ID	83854	Cleaning	3,060.00
30580	12/01/2022	350 - Communications	Fatbeam, LLC	Coeur d Alene	ID	83814	Monthly recurring charge for Gigabit Fiber	921.85
Visa	12/01/2022	440 - Curriculum	Amazon				Vital stain kit - Science	38.11
Visa	12/02/2022	321 - Rental of Buildings	Hayden Canyon Storage				Storage unit rental	140.00
Visa	12/02/2022	355 - Marketing	CDA Resort				Deposit	176.00
Visa	12/02/2022	411 - Office Supplies	Amazon				Medical kits	56.98
120322	12/03/2022	412 - Classroom Supplies	Kelly Esseltine.	Rathdrum	ID	83858	Reimbursement for supplies	38.14
69898	12/05/2022	315 - Technology Services	Onward Technology, LLC	Draper	UT	84010	Time clock	50.00
2212003	12/05/2022	316 - Special Education Services	EHMKE Psychological Services	Boise ID	ID	83709	Reports, evaluations and SESTA	2,656.25
11150	12/05/2022	316 - Special Education Services	Eluma Online Therapy	Lehi	UT	84043	Speech and language therapy	5,400.00
Visa	12/05/2022	411 - Office Supplies	Amazon				Key chains, waterproof zip bags	41.96
Visa	12/05/2022	411 - Office Supplies	Amazon				Disinfectant, paper tablets	29.06
Visa	12/05/2022	460 - Software	Adobe				Adobe license	19.99
4139302298	12/05/2022	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838	Cleaning supplies	458.67
2186	12/06/2022	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	Snow plowing 12/05/22 and deicing by the bag 12/5/2	325.00
2189	12/06/2022	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	De icing by the bag 12/6/22	150.00
IN1198546	12/06/2022	322 - Equipment Rental	Kelley Connect	Kent	WA	98032	contract base rate charge	74.00
Visa	12/06/2022	411 - Office Supplies	HP Instant Ink				Ink toner	26.49
Visa	12/06/2022	440 - Curriculum	Amazon				Microscope slides - Science	66.99
Visa	12/06/2022	440 - Curriculum	Premium Access Education				Education download	35.00
5135746040	12/06/2022	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838	Cleaning supplies	84.55
2023	12/07/2022	312 - Professional Development	North Idaho College	North	ID		Room rental for PD	177.00
2191	12/07/2022	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	Snowplowing 12/5 and de icing 12/5	275.00
IN1199620	12/07/2022	322 - Equipment Rental	Kelley Connect	Kent	WA	98032	contract base rate charge	74.00
Visa	12/07/2022	351 - Telephone	SR Fax	Nanaimo	BC	V9T 0H2	Fax service	78.00
ACH	12/07/2022	391 - Dues & Fees	Bill.com				Bill.com monthly fee	110.19
120822	12/08/2022	295 - Garnishments	Idaho Child Support Recepting.	Boise	ID	83707-0108	Garnishment for Shane J. Gass	181.50
72999503	12/08/2022	320-1 - Repairs & Maintenance	Trademark Mechanical	Hayden	ID	83835	Commercial maintenance contract as approved	795.00
Visa	12/08/2022	411 - Office Supplies	North Idaho Blueprint	North	ID		Traffic sign	26.50
Visa	12/08/2022	414a - School Event Supplies	Domino's Pizza				Pizza for Parent game night	76.21
Visa	12/08/2022	419 - Ski Club	Amazon				Scrimmage vests	37.40
ACH	12/09/2022	116 - Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815		576.86
ACH	12/09/2022	116 - Teacher's Aide	Ashley Kragovich	Hayden	ID	83835		324.86
ACH	12/09/2022	116 - Teacher's Aide	Ashley Kragovich	Hayden	ID	83835		127.84
ACH	12/09/2022	116 - Teacher's Aide	Brianne McGuire	Post Falls	ID	83854		456.45
ACH	12/09/2022	116 - Teacher's Aide	Kayla Doerrer	spirit lake	ID	83869		462.34
ACH	12/09/2022	116 - Teacher's Aide	Kelley Esseltine	Rathdrum	ID	83858		320.78
ACH	12/09/2022	116 - Teacher's Aide	Kimberly Lies	Rathdrum	ID	83858		525.24
ACH	12/09/2022	116 - Teacher's Aide	Kimberly Lies	Rathdrum	ID	83858		132.66
ACH	12/09/2022	116 - Teacher's Aide	PeiWen Norton	Hayden	ID	83835		358.92
ACH	12/09/2022	116 - Teacher's Aide	Renee Brown	Coeur D Alene	ID	83814		601.15
ACH	12/09/2022	117 - Special Education Aide	Penny Westly	Coeur dAlene	ID	83815		804.75
ACH	12/09/2022	117 - Special Education Aide	Shane Gass	Hayden	ID	83835		843.38
ACH	12/09/2022	118 - Office Staff	Bridgette Dahlstrom	Coeur dAlene	ID	83815		1,100.26
ACH	12/09/2022	118 - Office Staff	Bridgette Dahlstrom	Coeur dAlene	ID	83815		8.13
ACH	12/09/2022	118 - Office Staff	Danielle Moseley	Athol	ID	83801		789.87
ACH	12/09/2022	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		1,499.47
ACH	12/09/2022	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		126.95
ACH	12/09/2022	171 - Transportation Pupil-To-School	Ashley Kragovich	Hayden	ID	83835		205.05
ACH	12/09/2022	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858		242.30
ACH	12/09/2022	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858		385.00
ACH	12/09/2022	132 - Substitute Teachers	Carla White	Athol	ID	83801		125.00
ACH	12/09/2022	132 - Substitute Teachers	Gretchen Dunham	Athol	ID	83801		83.33
ACH	12/09/2022	132 - Substitute Teachers	Kayla Doerrer	spirit lake	ID	83869		125.00
ACH	12/09/2022	132 - Substitute Teachers	Kristina Tessendorf	Athol	ID	83801		166.66
ACH	12/09/2022	132 - Substitute Teachers	Lacey Protopappas	Hayden	ID	83835		125.00
ACH	12/09/2022	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835		125.00
ACH	12/09/2022	132 - Substitute Teachers	Lauren Ellis	Rathdrum	ID	83858		125.00
ACH	12/09/2022	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815		24.44
ACH	12/09/2022	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815		5.71
ACH	12/09/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835		40.78
ACH	12/09/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835		9.53
ACH	12/09/2022	220 - Social Security	Brianne McGuire	Post Falls	ID	83854		28.30
ACH	12/09/2022	220 - Social Security	Brianne McGuire	Post Falls	ID	83854		6.62
ACH	12/09/2022	220 - Social Security	Bridgette Dahlstrom	Coeur dAlene	ID	83815		68.22
ACH	12/09/2022	220 - Social Security	Bridgette Dahlstrom	Coeur dAlene	ID	83815		0.50
ACH	12/09/2022	220 - Social Security	Bridgette Dahlstrom	Coeur dAlene	ID	83815		15.95
ACH	12/09/2022	220 - Social Security	Bridgette Dahlstrom	Coeur dAlene	ID	83815		0.12
ACH	12/09/2022	220 - Social Security	Carla White	Athol	ID	83801		7.75
ACH	12/09/2022	220 - Social Security	Carla White	Athol	ID	83801		1.82
ACH	12/09/2022	220 - Social Security	Danielle Moseley	Athol	ID	83801		48.97
ACH	12/09/2022	220 - Social Security	Danielle Moseley	Athol	ID	83801		11.45
ACH	12/09/2022	220 - Social Security	Gretchen Dunham	Athol	ID	83801		5.16
ACH	12/09/2022	220 - Social Security	Gretchen Dunham	Athol	ID	83801		1.21
ACH	12/09/2022	220 - Social Security	Kayla Doerrer	spirit lake	ID	83869		36.41
ACH	12/09/2022	220 - Social Security	Kayla Doerrer	spirit lake	ID	83869		8.52
ACH	12/09/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858		56.31
ACH	12/09/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858		13.17
ACH	12/09/2022	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858		40.79
ACH	12/09/2022	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858		9.54
ACH	12/09/2022	220 - Social Security	Kristina Tessendorf	Athol	ID	83801		10.33
ACH	12/09/2022	220 - Social Security	Kristina Tessendorf	Athol	ID	83801		2.42

Hayden Canyon Charter School
Transaction Detail by Account
December 2022

ACH	12/09/2022	220 - Social Security	Lacey Protappas	Hayden	ID	83835		7.75
ACH	12/09/2022	220 - Social Security	Lacey Protappas	Hayden	ID	83835		1.82
ACH	12/09/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		92.97
ACH	12/09/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		7.87
ACH	12/09/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		21.74
ACH	12/09/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		1.84
ACH	12/09/2022	220 - Social Security	Marja Slabaugh	Hayden	ID	83835		7.75
ACH	12/09/2022	220 - Social Security	Marja Slabaugh	Hayden	ID	83835		1.81
ACH	12/09/2022	220 - Social Security	PeiWen Norton	Hayden	ID	83835		22.26
ACH	12/09/2022	220 - Social Security	PeiWen Norton	Hayden	ID	83835		5.21
ACH	12/09/2022	220 - Social Security	Penny Westly	Coeurdalene	ID	83815		46.77
ACH	12/09/2022	220 - Social Security	Penny Westly	Coeurdalene	ID	83815		10.94
ACH	12/09/2022	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814		37.27
ACH	12/09/2022	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814		8.72
ACH	12/09/2022	220 - Social Security	Shane Gass	Hayden	ID	83835		52.29
ACH	12/09/2022	220 - Social Security	Shane Gass	Hayden	ID	83835		12.23
ACH	12/09/2022	220 - Social Security	Lauren Ellis	Rathdrum	ID	83858		7.75
ACH	12/09/2022	220 - Social Security	Lauren Ellis	Rathdrum	ID	83858		1.81
ACH	12/09/2022	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815		-181.48
ACH	12/09/2022	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815		-1.22
ACH	12/09/2022	240 - Health Insurance	Kelley Esseltine	Rathdrum	ID	83858		-39.80
ACH	12/09/2022	240 - Health Insurance	Penny Westly	Coeurdalene	ID	83815		-50.27
Visa	12/09/2022	412a - Music Supplies	Amazon				Violin Book	9.99
Visa	12/09/2022	460 - Software	Adobe				Adobe license	14.99
Visa	12/10/2022	411 - Office Supplies	Amazon				Laminating pouches, alarm sensor for door and wind	94.34
Visa	12/10/2022	419 - Ski Club	Amazon				Reflective Heat Transfer Vinyl HTV roll	62.68
2200	12/11/2022	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	Snowplowing 12/9, de icing by the bag and liquid de k	400.00
121222	12/12/2022	330 - Utilities	Avista	Spokane	WA	99252-0001	Charges through 121222	3,749.76
Visa	12/12/2022	411 - Office Supplies	Maverick				Gas for moving truck	12.58
41440013324	12/12/2022	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838	Cleaning supplies	246.05
ACH	12/13/2022	112 - Teachers	Ayrah Ellis	Hayden	ID	83835		2,206.67
ACH	12/13/2022	220 - Social Security	Ayrah Ellis	Hayden	ID	83835		136.82
ACH	12/13/2022	220 - Social Security	Ayrah Ellis	Hayden	ID	83835		32.00
2214	12/13/2022	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	liquid de icer 12/8	60.00
2223	12/13/2022	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	Snowplowing 12/11/22 and liquid de icer	205.00
2224	12/13/2022	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	De icing by the bag 12/12/22	200.00
IN1202122	12/13/2022	322 - Equipment Rental	Kelley Connect	Kent	WA	98032	contract base rate charge	163.35
Visa	12/13/2022	322 - Equipment Rental	U-Haul				truck rental for moving furniture	80.33
121322	12/13/2022	412 - Classroom Supplies	Kelley Esseltine.	Rathdrum	ID	83858	Card stock	30.73
4207	12/13/2022	440 - Curriculum	Kenn Nesbitt	Seattle	WA	98115	Videoconference	300.00
Visa	12/13/2022	460 - Software	Adobe				Adobe license	29.99
2231	12/14/2022	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	De icing 12/2/22 and deicing 12/12 and 12/13/22	285.00
2235	12/14/2022	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	Snow plowing 12/14 and de icing	347.50
Visa	12/14/2022	411 - Office Supplies	USPS				Postage	60.00
Visa	12/14/2022	419 - Ski Club	Amazon				Jerseys-mesh	104.97
2239	12/15/2022	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	liquid de icer 12/14	120.00
12/15/22	12/15/2022	320-3 - Custodial Services	Rachelle Nutt	Post Falls	ID	83854	Cleaning	2,380.00
121522	12/15/2022	330 - Utilities	Kootenai County Solid Waste	Coeur d Alene	ID	83816	Garbage Services	156.00
Visa	12/15/2022	393 - Background Checks	Raptor Technologies				Raptor volunteer background screenings	500.00
Visa	12/15/2022	414a - School Event Supplies	Domino's Pizza				Pizza for Parent game night	67.88
Visa	12/16/2022	460 - Software	Adobe				Adobe license	29.99
Visa	12/16/2022	490 - Maintenance & Cleaning Supplies	Amazon				Vacuum belts	18.99
Visa	12/16/2022	490 - Maintenance & Cleaning Supplies	Amazon				Floor scrub brush	15.99
2241	12/17/2022	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	De icing 12/15 hourly rate, snow plowing 12/15 and d	175.00
2025	12/19/2022	335 - Insurance	USI Insurance Services NW				2 years fully earned premium 12.16.22-12.15.24 (Sut	4,460.00
122022	12/20/2022	295 - Garnishments	Idaho Child Support Recepting.	Boise	ID	83707-0108	Garnishment for Shane J. Gass	181.50
Visa	12/20/2022	411 - Office Supplies	Office Depot, Inc.	Phoenix	AZ	85038-9248	Postage	11.41
1	12/21/2022	312 - Professional Development	Karschney Consulting	Spokane Valley	WA	99212	2 days of services at 1400 a day.	2,800.00
Visa	12/21/2022	490 - Maintenance & Cleaning Supplies	Home Depot				Supplies	139.86
HCC002	12/22/2022	316 - Special Education Services	Huckleberry Therapy LLC.	Athol	ID	83801	Therapy services for Dec.	2,935.50
2250	12/22/2022	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	Snow plowing on 12/20/22	125.00
2269	12/22/2022	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	Snow plowing on 12/20/22 and de ice by the bag 12/2	350.00
2262	12/22/2022	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	Snow plowing on 12/18/22, de ice by the bag 12/18/2	152.50
2273	12/22/2022	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	Snowplowing on 12/21/22	250.00
2263	12/22/2022	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	Snowplowing on 12/19/22, de icing on 12/19/22 and t	325.00
Visa	12/22/2022	490 - Maintenance & Cleaning Supplies	Home Depot				Supplies	58.55
28062	12/22/2022	320a - Building Construction - Bond	Allwest Testing Engineering Inc	hayden	ID	83835	Soil density testing, percolation testing, concrete testi	1,659.25
28045	12/22/2022	320a - Building Construction - Bond	Allwest Testing Engineering Inc	hayden	ID	83835	Project assistant	65.00
ACH	12/23/2022	111 - Principal & Assistants	Briana Pearson	Hayden	ID	83835		7,518.50
ACH	12/23/2022	111 - Principal & Assistants	William P Rutherford	Coeur d'Alene	ID	83815		8,083.33
ACH	12/23/2022	112 - Teachers	Ayrah Ellis	Hayden	ID	83835		2,206.67
ACH	12/23/2022	112 - Teachers	Heather Ekhoff	Coeur d'Alene	ID	83815		3,624.00
ACH	12/23/2022	112 - Teachers	Jeni Fortunato	Post Falls	ID	83854		3,395.17
ACH	12/23/2022	112 - Teachers	Johnna Goodale	Dalton Gardens	ID	83815		2,716.67
ACH	12/23/2022	112 - Teachers	Lori Marvin	Hayden	ID	83835		4,125.00
ACH	12/23/2022	112 - Teachers	Lynette Smith	Hayden	ID	83835		5,708.33
ACH	12/23/2022	112 - Teachers	Nicki Osborne	Coeur d'Alene	ID	83815		3,625.00
ACH	12/23/2022	112 - Teachers	Peter Sherman	Rathdrum	ID	83868		3,457.17
ACH	12/23/2022	112 - Teachers	Phillip E Corless	Coeur d Alene	ID	83814		4,016.67
ACH	12/23/2022	112 - Teachers	Robert Griffin	Coeur d Alene	ID	83814		3,833.33
ACH	12/23/2022	112 - Teachers	Robin Curtis	Coeur D Alene	ID	83815		3,625.00
ACH	12/23/2022	112 - Teachers	Sara Bennier	Hayden	ID	83835		4,250.00
ACH	12/23/2022	112 - Teachers	Stefanie Gonzales	Rathdrum	ID	83858		3,395.17
ACH	12/23/2022	112 - Teachers	Tammy Karoblis	Athol	ID	83801		3,395.17
ACH	12/23/2022	112 - Teachers	Kianna Wilson	Coeur d'Alene	ID	83815		1,697.58
ACH	12/23/2022	112 - Teachers	Leora Sanford	St. Maries	ID	83861		4,791.67
ACH	12/23/2022	112 - Teachers	Jennifer Paine	Athol	ID	83801		4,791.67
ACH	12/23/2022	112 - Teachers	Jennifer Paine	Athol	ID	83801		136.36
ACH	12/23/2022	112 - Teachers	Allison Slattery	Hayden	ID	83835		4,750.00
ACH	12/23/2022	112 - Teachers	Allison Slattery	Hayden	ID	83835		136.36
ACH	12/23/2022	112 - Teachers	Deborah Coons	Hayden	ID	83835		4,041.67

Hayden Canyon Charter School
Transaction Detail by Account
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ACH	12/23/2022	112 - Teachers	Mica Clarkson	Hayden	ID	83835	833.33
ACH	12/23/2022	112 - Teachers	Jadrian Hammon	Coeur d'Alene	ID	83815	3,583.33
ACH	12/23/2022	112 - Teachers	Jennifer MacKeage	Hayden	ID	83835	4,708.33
ACH	12/23/2022	112 - Teachers	Mallory Malee	Coeur d'Alene	ID	83815	3,457.47
ACH	12/23/2022	112a - Stipends-General	Deborah Coons	Hayden	ID	83835	250.00
ACH	12/23/2022	112a - Stipends-General	Jadrian Hammon	Coeur d'Alene	ID	83815	166.66
ACH	12/23/2022	112a - Stipends-General	Michelle Hull	Post Falls	ID	83854	166.66
ACH	12/23/2022	112a - Stipends-General	Jennifer MacKeage	Hayden	ID	83835	250.00
ACH	12/23/2022	112a - Stipends-General	Jennifer MacKeage	Hayden	ID	83835	166.66
ACH	12/23/2022	113 - Special Education Teacher	Jennifer Fries	Post Falls	ID	83854	4,816.67
ACH	12/23/2022	113 - Special Education Teacher	Mica Clarkson	Hayden	ID	83835	4,916.67
ACH	12/23/2022	114 - Instructional Coach	Michelle Hull	Post Falls	ID	83854	5,233.33
ACH	12/23/2022	120 - Counseling Staff	Danny Scott Sanford	St. Maries	ID	83861	5,458.33
ACH	12/23/2022	120 - Counseling Staff	Taryn Larson	Coeur d'Alene	ID	83814	2,020.83
ACH	12/23/2022	116 - Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815	1,202.03
ACH	12/23/2022	116 - Teacher's Aide	Ashley Kragovich	Hayden	ID	83835	1,148.81
ACH	12/23/2022	116 - Teacher's Aide	Brianne McGuire	Post Falls	ID	83854	701.38
ACH	12/23/2022	116 - Teacher's Aide	Brianne McGuire	Post Falls	ID	83854	206.36
ACH	12/23/2022	116 - Teacher's Aide	Kayla Doerrer	spirit lake	ID	83869	996.42
ACH	12/23/2022	116 - Teacher's Aide	Kelley Esseltine	Rathdrum	ID	83858	970.55
ACH	12/23/2022	116 - Teacher's Aide	Kimberly Lies	Rathdrum	ID	83858	626.20
ACH	12/23/2022	116 - Teacher's Aide	Kimberly Lies	Rathdrum	ID	83858	361.13
ACH	12/23/2022	116 - Teacher's Aide	PatWen Norton	Hayden	ID	83835	639.96
ACH	12/23/2022	116 - Teacher's Aide	Renee Brown	Coeur D Alene	ID	83814	1,092.97
ACH	12/23/2022	116 - Teacher's Aide	Renee Brown	Coeur D Alene	ID	83814	265.32
ACH	12/23/2022	117 - Special Education Aide	Penny Westly	Coeurdalene	ID	83815	1,471.06
ACH	12/23/2022	117 - Special Education Aide	Shane Gass	Hayden	ID	83835	919.91
ACH	12/23/2022	117 - Special Education Aide	Shane Gass	Hayden	ID	83835	504.65
ACH	12/23/2022	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	2,160.77
ACH	12/23/2022	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	16.26
ACH	12/23/2022	118 - Office Staff	Danielle Moseley	Athol	ID	83801	1,424.65
ACH	12/23/2022	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835	2,670.88
ACH	12/23/2022	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835	11.20
ACH	12/23/2022	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835	44.81
ACH	12/23/2022	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858	339.22
ACH	12/23/2022	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858	192.50
ACH	12/23/2022	132 - Substitute Teachers	Gretchen Dunham	Athol	ID	83801	83.33
ACH	12/23/2022	132 - Substitute Teachers	Kristina Tessendorf	Athol	ID	83801	375.00
ACH	12/23/2022	132 - Substitute Teachers	Lacey Protopappas	Hayden	ID	83835	500.00
ACH	12/23/2022	132 - Substitute Teachers	Lacey Protopappas	Hayden	ID	83835	83.33
ACH	12/23/2022	132 - Substitute Teachers	Lauren Ellis	Rathdrum	ID	83858	83.33
ACH	12/23/2022	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835	83.33
ACH	12/23/2022	132 - Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854	375.00
ACH	12/23/2022	132 - Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854	166.66
ACH	12/23/2022	220 - Social Security	Ayrah Ellis	Hayden	ID	83835	136.81
ACH	12/23/2022	220 - Social Security	Ayrah Ellis	Hayden	ID	83835	32.00
ACH	12/23/2022	220 - Social Security	Briana Pearson	Hayden	ID	83835	466.15
ACH	12/23/2022	220 - Social Security	Briana Pearson	Hayden	ID	83835	109.02
ACH	12/23/2022	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	315.43
ACH	12/23/2022	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	73.77
ACH	12/23/2022	220 - Social Security	Heather Ekhoff	Coeur d'Alene	ID	83815	224.69
ACH	12/23/2022	220 - Social Security	Heather Ekhoff	Coeur d'Alene	ID	83815	52.55
ACH	12/23/2022	220 - Social Security	Jeni Fortunato	Post Falls	ID	83854	210.50
ACH	12/23/2022	220 - Social Security	Jeni Fortunato	Post Falls	ID	83854	49.23
ACH	12/23/2022	220 - Social Security	Jennifer Fries	Post Falls	ID	83854	292.57
ACH	12/23/2022	220 - Social Security	Jennifer Fries	Post Falls	ID	83854	68.42
ACH	12/23/2022	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815	168.43
ACH	12/23/2022	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815	39.39
ACH	12/23/2022	220 - Social Security	Lori Marvin	Hayden	ID	83835	235.96
ACH	12/23/2022	220 - Social Security	Lori Marvin	Hayden	ID	83835	55.18
ACH	12/23/2022	220 - Social Security	Lynette Smith	Hayden	ID	83835	353.92
ACH	12/23/2022	220 - Social Security	Lynette Smith	Hayden	ID	83835	82.77
ACH	12/23/2022	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	224.75
ACH	12/23/2022	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	52.56
ACH	12/23/2022	220 - Social Security	Peter Sherman	Rathdrum	ID	83868	156.31
ACH	12/23/2022	220 - Social Security	Peter Sherman	Rathdrum	ID	83868	36.56
ACH	12/23/2022	220 - Social Security	Phillip E Corless	Coeur d'Alene	ID	83814	249.03
ACH	12/23/2022	220 - Social Security	Phillip E Corless	Coeur d'Alene	ID	83814	58.25
ACH	12/23/2022	220 - Social Security	Robert Griffin	Coeur d'Alene	ID	83814	237.67
ACH	12/23/2022	220 - Social Security	Robert Griffin	Coeur d'Alene	ID	83814	55.59
ACH	12/23/2022	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	224.75
ACH	12/23/2022	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	52.56
ACH	12/23/2022	220 - Social Security	Sara Bennier	Hayden	ID	83835	205.48
ACH	12/23/2022	220 - Social Security	Sara Bennier	Hayden	ID	83835	48.05
ACH	12/23/2022	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	186.38
ACH	12/23/2022	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	43.59
ACH	12/23/2022	220 - Social Security	Tammy Karoblis	Athol	ID	83801	210.50
ACH	12/23/2022	220 - Social Security	Tammy Karoblis	Athol	ID	83801	49.23
ACH	12/23/2022	220 - Social Security	Taryn Larson	Coeur d'Alene	ID	83814	125.29
ACH	12/23/2022	220 - Social Security	Taryn Larson	Coeur d'Alene	ID	83814	29.31
ACH	12/23/2022	220 - Social Security	William P Rutherford	Coeur d'Alene	ID	83815	501.17
ACH	12/23/2022	220 - Social Security	William P Rutherford	Coeur d'Alene	ID	83815	117.21
ACH	12/23/2022	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	105.25
ACH	12/23/2022	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	24.62
ACH	12/23/2022	220 - Social Security	Leora Sanford	St. Maries	ID	83861	297.08
ACH	12/23/2022	220 - Social Security	Leora Sanford	St. Maries	ID	83861	69.48
ACH	12/23/2022	220 - Social Security	Jennifer Paine	Athol	ID	83801	297.09
ACH	12/23/2022	220 - Social Security	Jennifer Paine	Athol	ID	83801	8.45
ACH	12/23/2022	220 - Social Security	Jennifer Paine	Athol	ID	83801	69.48
ACH	12/23/2022	220 - Social Security	Jennifer Paine	Athol	ID	83801	1.98
ACH	12/23/2022	220 - Social Security	Allison Slattery	Hayden	ID	83835	253.57

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ACH	12/23/2022	220 - Social Security	Allison Slattery	Hayden	ID	83835	7.28	
ACH	12/23/2022	220 - Social Security	Allison Slattery	Hayden	ID	83835	59.31	
ACH	12/23/2022	220 - Social Security	Allison Slattery	Hayden	ID	83835	1.70	
ACH	12/23/2022	220 - Social Security	Deborah Coons	Hayden	ID	83835	266.08	
ACH	12/23/2022	220 - Social Security	Deborah Coons	Hayden	ID	83835	62.22	
ACH	12/23/2022	220 - Social Security	Mica Clarkson	Hayden	ID	83835	336.72	
ACH	12/23/2022	220 - Social Security	Mica Clarkson	Hayden	ID	83835	78.75	
ACH	12/23/2022	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	222.17	
ACH	12/23/2022	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	10.33	
ACH	12/23/2022	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	51.95	
ACH	12/23/2022	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	2.42	
ACH	12/23/2022	220 - Social Security	Michelle Hull	Post Falls	ID	83854	334.80	
ACH	12/23/2022	220 - Social Security	Michelle Hull	Post Falls	ID	83854	78.30	
ACH	12/23/2022	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	237.78	
ACH	12/23/2022	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	21.04	
ACH	12/23/2022	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	55.61	
ACH	12/23/2022	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	4.92	
ACH	12/23/2022	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	63.19	
ACH	12/23/2022	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	14.78	
ACH	12/23/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	71.23	
ACH	12/23/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	16.66	
ACH	12/23/2022	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	56.28	
ACH	12/23/2022	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	13.16	
ACH	12/23/2022	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	134.97	
ACH	12/23/2022	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	31.57	
ACH	12/23/2022	220 - Social Security	Danielle Moseley	Athol	ID	83801	88.33	
ACH	12/23/2022	220 - Social Security	Danielle Moseley	Athol	ID	83801	20.66	
ACH	12/23/2022	220 - Social Security	Gretchen Dunham	Athol	ID	83801	5.17	
ACH	12/23/2022	220 - Social Security	Gretchen Dunham	Athol	ID	83801	1.21	
ACH	12/23/2022	220 - Social Security	Kayla Doerrer	spirit lake	ID	83869	61.78	
ACH	12/23/2022	220 - Social Security	Kayla Doerrer	spirit lake	ID	83869	14.45	
ACH	12/23/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	90.68	
ACH	12/23/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	21.20	
ACH	12/23/2022	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	61.21	
ACH	12/23/2022	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	14.32	
ACH	12/23/2022	220 - Social Security	Kristina Tessendorf	Athol	ID	83801	23.25	
ACH	12/23/2022	220 - Social Security	Kristina Tessendorf	Athol	ID	83801	5.43	
ACH	12/23/2022	220 - Social Security	Lacey Protopappas	Hayden	ID	83835	36.16	
ACH	12/23/2022	220 - Social Security	Lacey Protopappas	Hayden	ID	83835	8.45	
ACH	12/23/2022	220 - Social Security	Lauren Ellis	Rathdrum	ID	83858	5.17	
ACH	12/23/2022	220 - Social Security	Lauren Ellis	Rathdrum	ID	83858	1.21	
ACH	12/23/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	169.06	
ACH	12/23/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	39.54	
ACH	12/23/2022	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	5.16	
ACH	12/23/2022	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	1.21	
ACH	12/23/2022	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	33.58	
ACH	12/23/2022	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	7.86	
ACH	12/23/2022	220 - Social Security	PeiWen Norton	Hayden	ID	83835	39.67	
ACH	12/23/2022	220 - Social Security	PeiWen Norton	Hayden	ID	83835	9.28	
ACH	12/23/2022	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	88.09	
ACH	12/23/2022	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	20.60	
ACH	12/23/2022	220 - Social Security	Shane Gass	Hayden	ID	83835	88.32	
ACH	12/23/2022	220 - Social Security	Shane Gass	Hayden	ID	83835	20.66	
ACH	12/23/2022	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	212.62	
ACH	12/23/2022	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	49.72	
ACH	12/23/2022	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	84.21	
ACH	12/23/2022	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	19.69	
ACH	12/23/2022	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-287.35	
ACH	12/23/2022	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-79.60	
ACH	12/23/2022	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-3.85	
ACH	12/23/2022	240 - Health Insurance	Jennifer Fries	Post Falls	ID	83854	-97.80	
ACH	12/23/2022	240 - Health Insurance	Lori Marvin	Hayden	ID	83835	-3.85	
ACH	12/23/2022	240 - Health Insurance	Lori Marvin	Hayden	ID	83835	-27.85	
ACH	12/23/2022	240 - Health Insurance	Lori Marvin	Hayden	ID	83835	-287.35	
ACH	12/23/2022	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83868	-13.35	
ACH	12/23/2022	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83868	-97.80	
ACH	12/23/2022	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83868	-824.75	
ACH	12/23/2022	240 - Health Insurance	Sara Bennier	Hayden	ID	83835	-13.35	
ACH	12/23/2022	240 - Health Insurance	Sara Bennier	Hayden	ID	83835	-97.80	
ACH	12/23/2022	240 - Health Insurance	Sara Bennier	Hayden	ID	83835	-824.75	
ACH	12/23/2022	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-3.85	
ACH	12/23/2022	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-97.80	
ACH	12/23/2022	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-287.35	
ACH	12/23/2022	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-638.40	
ACH	12/23/2022	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-36.80	
ACH	12/23/2022	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-3.85	
ACH	12/23/2022	240 - Health Insurance	Mica Clarkson	Hayden	ID	83835	-3.85	
ACH	12/23/2022	240 - Health Insurance	Mica Clarkson	Hayden	ID	83835	-27.85	
ACH	12/23/2022	240 - Health Insurance	Mica Clarkson	Hayden	ID	83835	-287.35	
ACH	12/23/2022	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-839.26	
ACH	12/23/2022	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-97.80	
ACH	12/23/2022	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-13.35	
ACH	12/23/2022	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815	-181.48	
ACH	12/23/2022	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815	-1.22	
ACH	12/23/2022	240 - Health Insurance	Kelley Esseltine	Rathdrum	ID	83858	-39.80	
ACH	12/23/2022	240 - Health Insurance	Penny Westly	Coeurdalene	ID	83815	-50.27	
ACH	12/23/2022	240 - Health Insurance	Mallory Malee	Coeur d'Alene	ID	83815	-27.85	
IN002253815	12/23/2022	320-4 - Transportation Maintenance	Western States CAT	Seattle	WA	98124	Perform inspection 60 day	797.44
4140707948	12/23/2022	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838	Cleaning supplies	301.82
235719	12/24/2022	315 - Technology Services	Intermax Networks	Coeur d'Alene	ID	83815	Voice- IP hosted, Voice- E911 Fees, Phone regulator	1,403.24
2289	12/26/2022	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	Snowplowing on 12/23/22 and snow plowing on 12/24	312.50

Hayden Canyon Charter School
Transaction Detail by Account
December 2022

4141431197	12/27/2022	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0638	Cleaning supplies	138.52
Visa	12/27/2022	490 - Maintenance & Cleaning Supplies	Amazon				Garbage bags	47.49
ACH	12/28/2022	210 - Retirement	PERSI				Employer Contribution	15,819.52
2022-04hcc	12/28/2022	310 - Professional and Technical	Security Patrol Services Inc.	Sandpoint	ID	83864	Monthly invoice for School safety officer	3,150.00
VISA	12/28/2022	460 - Software	Zoom				Zoom subscription	14.99
255593	12/29/2022	290 - Other Employee Benefits	AFLAC Worldwide Headquarters	Columbus	GA	31999	Monthly payment	547.34
Visa	12/29/2022	420 - Supplies - Transportation	Amazon				Outdoor extension cord	49.99
	12/29/2022	320a - Building Construction - Bond					Avondale Reimbursement	-11,540.00
BENDec83	12/30/2022	290 - Other Employee Benefits	Advanced Inc	Coeur D Alene	ID	83814	BEN Enroll Monthly service 12.30.22	57.00
IN1211835	12/30/2022	322 - Equipment Rental	Kelley Connect	Kent	WA	98032	contract base rate charge	352.07
29782221	12/31/2022	322 - Equipment Rental	Canon Financial Services, Inc.	Chicago	IL	60693-0149	Contract charge	276.23
	12/31/2022	392 - Banking Fees					Service Charge	60.00