

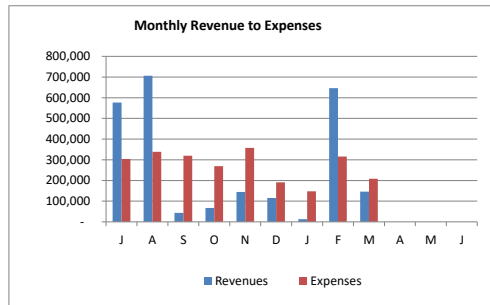
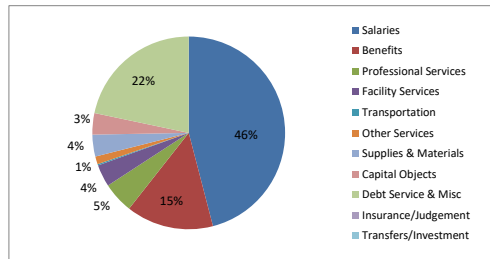


Financial Summary

as of March 31st, 2022

75.0% Through The Year BUDGET REPORT EXPENSES RATIOS

	Year-to-Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment		416	385	
Revenue				
1000 Local	\$ 77,297	\$ 105,000	\$ 138,984	56%
3000 State	\$ 2,062,136	\$ 2,642,603	\$ 2,556,432	81%
4000 Federal	\$ 185,642	\$ 204,001	\$ 485,483	38%
5000 Other	\$ 107,785	\$ 200,000	\$ 200,000	54%
Total Revenue	\$ 2,432,860	\$ 3,151,604	\$ 3,380,899	72%
Expenses				
100 Salaries	\$ 1,038,108	\$ 1,539,681	\$ 1,445,999	72%
200 Benefits	\$ 328,341	\$ 443,155	\$ 461,584	71%
310 Professional Services	\$ 111,247	\$ 182,396	\$ 163,596	68%
320 Facility Services	\$ 93,406	\$ 67,514	\$ 116,611	80%
340 Transportation	\$ 5,309	\$ 7,000	\$ 7,000	76%
350 Other Services	\$ 31,431	\$ 43,000	\$ 41,217	76%
400 Supplies & Materials	\$ 82,350	\$ 102,000	\$ 115,305	71%
500 Capital Objects	\$ 109,481	\$ 52,500	\$ 113,010	97%
600 Debt Service & Misc	\$ 612,543	\$ 631,849	\$ 682,774	90%
700 Insurance/Judgement	\$ -	\$ -	\$ -	#DIV/0!
800 Transfers/Investment	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses	\$ 2,412,216	\$ 3,069,095	\$ 3,147,096	77%
Net Income from Operations	\$ 20,644	\$ 82,509	\$ 233,803	
Operating Margin		2.6%	6.9%	



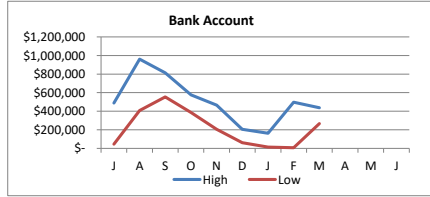
	Forecast	Goal
Operating Margin	6.9%	7.9%
Current Ratio	5.05	2.0+
Days Cash on Hand	46	60+
Debt to Asset Ratio	0.10	<0.9
Debt Service Coverage	1.35	1.40+
Debt Burden	20%	<18%

	*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

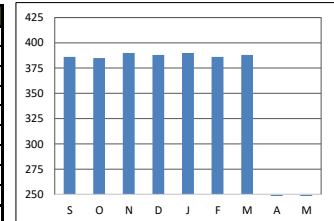
Month Ending Cash Balance	\$ 266,335
Days Cash on Hand	31



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

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

* as of the end of the month





Actual as of March 31, 2022

Percentage of Year: 75.0%

	Previous Yr's Unaudited	Current Yr's Actuals	416 Students Approved Budget	Changes	385 Forecast	% of Forecast
Revenue						
1000 Local						
1510 Interest on Investments	\$ 355	\$ 268	\$ -	\$ 300	\$ 300	89.3%
1710 Fundraising Donations	\$ 41,932	\$ -	\$ 50,000	\$ -	\$ 50,000	0.0%
1711 Kindergarten Tuition	\$ 99,576	\$ 43,345	\$ 55,000	\$ -	\$ 55,000	78.8%
1920 General Donations	\$ -	\$ 9,688	\$ -	\$ 9,688	\$ 9,688	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%
Total 1000:	\$ 161,963	\$ 77,297	\$ 105,000	\$ 33,984	\$ 138,984	55.6%
3000 State						
3110 State of Idaho Foundation Payments	\$ 1,355,850	\$ 1,885,507	\$ 2,230,153	\$ (57,301)	\$ 2,172,852	86.8%
3120 Transportation Support	\$ -	\$ 31,130	\$ 60,000	\$ (28,870)	\$ 31,130	100.0%
3190 Other State Support/Special Distributions	\$ 228,312	\$ 127,442	\$ 327,450	\$ -	\$ 327,450	38.9%
3900 Medicaid Reimbursements	\$ 15,439	\$ 18,057	\$ 25,000	\$ -	\$ 25,000	72.2%
Total 3000:	\$ 1,599,601	\$ 2,062,136	\$ 2,642,603	\$ (86,171)	\$ 2,556,432	80.7%
4000 Federal						
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 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%
Total 4000:	\$ 326,940	\$ 185,642	\$ 204,001	\$ 281,482	\$ 485,483	38.2%
5000 Other Sources						
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!
Total 5000:	\$ 453,261	\$ 107,785	\$ 200,000	\$ -	\$ 200,000	53.9%
Total Revenue:	\$ 2,541,765	\$ 2,432,860	\$ 3,151,604	\$ 229,295	\$ 3,380,899	72.0%

Expenses						
100 Salaries						
111 School Administration	\$ 80,000	\$ 70,409	\$ 95,000	\$ 4,154	\$ 99,154	71.0%
112 Teachers	\$ 699,125	\$ 649,659	\$ 816,700	\$ -	\$ 816,700	79.5%
113 Special Education Teachers	\$ 71,250	\$ 74,782	\$ 204,100	\$ (91,750)	\$ 112,350	66.6%
114 Counselor	\$ 28,300	\$ 42,346	\$ 64,300	\$ -	\$ 64,300	65.9%
116 Paraprofessionals (General)	\$ 29,000	\$ 46,577	\$ 61,000	\$ -	\$ 61,000	76.4%
117 Paraprofessionals (Sped)	\$ 70,871	\$ 35,382	\$ 99,984	\$ -	\$ 99,984	35.4%
118 Office Staff	\$ 60,000	\$ 75,335	\$ 112,097	\$ -	\$ 112,097	67.2%
119 Transportation Staff	\$ -	\$ 17,551	\$ -	\$ 34,000	\$ 34,000	51.6%
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 Leadership	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
190 Substitutes	\$ 5,950	\$ 18,153	\$ 8,000	\$ 14,000	\$ 22,000	82.5%
Total 100:	\$ 1,141,485	\$ 1,038,108	\$ 1,539,681	\$ (93,682)	\$ 1,445,999	71.8%
200 Benefits						
210 PERSI	\$ 123,521	\$ 122,114	\$ 182,369	\$ -	\$ 182,369	67.0%
220 FICA	\$ 81,444	\$ 78,304	\$ 117,786	\$ (7,167)	\$ 110,619	70.8%
240 Health Benefits	\$ 110,974	\$ 119,327	\$ 140,000	\$ 20,000	\$ 160,000	74.6%
270 Worker's Compensation	\$ 8,381	\$ 8,596	\$ 3,000	\$ 5,596	\$ 8,596	100.0%
Total 200:	\$ 324,320	\$ 328,341	\$ 443,155	\$ 18,429	\$ 461,584	71.1%



	416 Students			385		
	Previous Yr's Unaudited	Current Yr's Actuals	Approved Budget	Changes	Forecast	% of Forecast
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	\$ 38,097	\$ 50,796	\$ -	\$ 50,796	75.0%
315 Technical Services	\$ 20,458	\$ 11,966	\$ 25,000	\$ -	\$ 25,000	47.9%
316 Audit Services	\$ -	\$ 14,200	\$ 7,000	\$ 7,200	\$ 14,200	100.0%
317 Special Education Services	\$ 99,946	\$ 29,205	\$ 80,000	\$ (30,000)	\$ 50,000	58.4%
317 Medicaid Match	\$ 3,625	\$ 8,101	\$ 6,000	\$ 4,000	\$ 10,000	81.0%
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	\$ 2,994	\$ 5,000	\$ (1,000)	\$ 4,000	74.9%
320c Landscaping & Snow Removal	\$ 3,250	\$ 3,580	\$ 5,000	\$ -	\$ 5,000	71.6%
320d Custodial Services	\$ 22,877	\$ 21,464	\$ -	\$ 30,000	\$ 30,000	71.5%
320e Transportation Maintenance	\$ -	\$ 3,918	\$ -	\$ 6,000	\$ 6,000	65.3%
320f Playground Expense	\$ -	\$ 14,978	\$ -	\$ 14,978	\$ 14,978	100.0%
321 Rental of Building	\$ 1,518	\$ -	\$ -	\$ -	\$ -	#DIV/0!
322 Equipment Rental (Copier/Radio Lease)	\$ 13,235	\$ 10,108	\$ 14,000	\$ (1,000)	\$ 13,000	77.8%
330 Utilities	\$ 18,605	\$ 22,731	\$ 25,000	\$ 5,000	\$ 30,000	75.8%
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)	\$ -	\$ 5,309	\$ 7,000	\$ -	\$ 7,000	75.8%
350 Communications	\$ 16,388	\$ 10,501	\$ 17,000	\$ -	\$ 17,000	61.8%
355 Marketing	\$ 4,471	\$ 3,944	\$ 5,000	\$ -	\$ 5,000	78.9%
380 Travel (Training)	\$ 223	\$ 797	\$ 5,000	\$ (3,000)	\$ 2,000	39.9%
391 Dues & Fees	\$ 4,390	\$ 3,972	\$ 5,000	\$ -	\$ 5,000	79.4%
391a Authorizer Fee	\$ 8,688	\$ 10,986	\$ 10,000	\$ 986	\$ 10,986	100.0%
392 Background Checks	\$ -	\$ 1,231	\$ 1,000	\$ 231	\$ 1,231	100.0%
Total 300:	\$ 292,254	\$ 241,393	\$ 299,910	\$ 28,514	\$ 328,424	73.5%
400 Supplies & Materials						
411 Instructional Supplies	\$ 61,197	\$ 8,363	\$ 20,000	\$ (4,000)	\$ 16,000	52.3%
411 Expedition Supplies	\$ -	\$ 159	\$ 10,000	\$ (5,000)	\$ 5,000	3.2%
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	\$ 6,791	\$ 10,000	\$ -	\$ 10,000	67.9%
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 Cross Country	\$ -	\$ 1,656	\$ -	\$ 1,656	\$ 1,656	100.0%
417 Outdoor Explorer	\$ -	\$ 4,240	\$ -	\$ 4,240	\$ 4,240	100.0%
418 Ski Club	\$ -	\$ 4,037	\$ -	\$ 4,037	\$ 4,037	100.0%
419 Student Fundraiser	\$ -	\$ -	\$ -	\$ 3,552	\$ 3,552	0.0%
420 Transportation Supplies (Fuel)	\$ -	\$ 823	\$ -	\$ 2,000	\$ 2,000	41.2%
440 Curriculum	\$ 40,072	\$ 13,647	\$ 15,000	\$ -	\$ 15,000	91.0%
442 Software	\$ 11,876	\$ 26,485	\$ 15,000	\$ 11,800	\$ 26,800	98.8%
490 Maintenance & Cleaning Supplies	\$ 21,225	\$ 13,632	\$ 20,000	\$ (5,000)	\$ 15,000	90.9%
Total 400:	\$ 157,431	\$ 82,350	\$ 102,000	\$ 13,305	\$ 115,305	71.4%
500 Capital Objects						
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%
Total 500:	\$ 206,291	\$ 109,481	\$ 52,500	\$ 60,510	\$ 113,010	96.9%
600 Debt Service & Miscellaneous						
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	\$ 9,000	\$ 15,000	\$ (1,000)	\$ 14,000	64.3%
Total 600:	\$ 284,005	\$ 612,543	\$ 631,849	\$ 50,925	\$ 682,774	89.7%
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:	\$ 2,405,786	\$ 2,412,216	\$ 3,069,095	\$ 78,001	\$ 3,147,096	76.6%
Net Income:	\$ 135,979	\$ 20,644	\$ 82,509		\$ 233,803	6.92%

Hayden Canyon Charter School
Transaction Detail by Account
March 2022

Hayden Canyon Charter School #508 Website Expense Report March 2022

Num	Date	Account	Name	City	State	Zip	Memo	Amount
EFT	03/01/2022	210 - Retirement	PERSI				Employer contribution	13,345.90
220550000467	03/01/2022	240 - Health Insurance	Blue Cross	Boise	ID	83707	03/1/2022-03/31/2022	17,389.35
22488	03/01/2022	314 - Business Manager Services	Red Apple Financial	Marriott-Slaterville	UT	84404	Business Manager Services	4,233.00
030122	03/01/2022	320-1 - Repairs & Maintenance	Moon Security	Pasco	WA	99302	Monitoring and inspections	203.95
030122	03/01/2022	320-3 - Custodial Services	Rachelle Nutt	Post Falls	ID	83854	Cleaning	1,700.00
2022.03HC	03/01/2022	330 - Utilities	2Morrow H2O LLC	Hayden	ID	83835	Collections- emergency, back ups, call outs, etc.	600.00
Visa	03/01/2022	340 - Transportation	Selkirk Outdoor Leadership & Education				Snow School Experience	3,299.50
24502	03/01/2022	350 - Communications	Fatbeam, LLC	Coeur d Alene	ID	83814	Monthly recurring charge for Gigabit Fiber	921.85
Visa	03/01/2022	355 - Marketing	Pulse Productions				Hayden Canyon commercial	1,500.00
0580222	03/01/2022	411 - Office Supplies	Western Records Destruction	Boise	ID	83709	February services	52.00
	03/01/2022	411 - Office Supplies					Walmart refund-door chime	-17.66
Visa	03/01/2022	412b - Expedition Supplies	Office Depot, Inc.	Phoenix	AZ	85038-9248	sentence strips - expedition materials	12.70
Visa	03/01/2022	412 - Classroom Supplies	Walmart				Literacy Night supplies	109.55
	03/01/2022	490 - Maintenance & Cleaning Supplies					Amazon refund-door stoppers	-19.29
5098084104	03/02/2022	411 - Office Supplies	Cintas	Dallas	TX	75265-0838	First aid invoice	238.31
Visa	03/02/2022	420 - Supplies - Transportation	Genex Co-op Supply				Gas	61.18
March 2022	03/03/2022	316 - Special Education Services	Courtney Huff.	Post Falls	ID	83854	OT Treatment, orientation and planning	608.33
Visa	03/03/2022	411 - Office Supplies	Amazon				headphones, surveillance sign	21.98
Visa	03/03/2022	440 - Curriculum	Amazon				Swofford-bamboo and wooded craft sticks	104.93
2022-Mar	03/04/2022	313 - Legal Services	Yorgason Law	Boise	ID	83713	Review amd respond to email re insurance	49.50
IN001944520	03/04/2022	320-1 - Repairs & Maintenance	Western States CAT	Seattle	WA	98124	Perform inspections (60 day)	602.74
030422	03/04/2022	412 - Classroom Supplies	Deborah Coons.	Hayden	ID	83835	HDMI Splitter	21.19
03/04/2022	03/04/2022	412 - Classroom Supplies	Deborah Coons.	Hayden	ID	83835	Printer Ink for classroom printer, Michaels and Walm	136.13
Visa	03/04/2022	490 - Maintenance & Cleaning Supplies	Country Lock				keys	13.51
68605	03/05/2022	315 - Technology Services	Onward Technology, LLC	Draper	UT	84010	Time clock	50.00
2203006	03/05/2022	316 - Special Education Services	EHMKE Psychological Services	Boise ID	ID	83709	Report, testing, digital evaluation, etc.	1,178.75
Visa	03/05/2022	440 - Curriculum	Amazon				Swofford-bamboo and wooded craft sticks	62.93
Visa	03/07/2022	411 - Office Supplies	HP Instant Ink				Ink toner	26.49
Visa	03/07/2022	419 - Ski Club	Lookout Pass Ski & Recreation				Skiing	549.00
Visa	03/08/2022	312 - Professional Development	University of Idaho	University of	ID		Mentor PD credits	360.00
Visa	03/08/2022	355 - Marketing	Pulse Productions				Hayden Canyon commercial	250.00
Visa	03/08/2022	355 - Marketing	Coeur d Alene Downtown Association				Parade entry fee	30.00
ACH	03/08/2022	391 - Dues & Fees	Bill.com				Bill.com monthly fee	112.16
Visa	03/08/2022	413 - Special Education Supplies	Apple Inc				Talking Typer app	4.99
Visa	03/08/2022	413 - Special Education Supplies	Apple Inc				Talking Typer app	4.99
Visa	03/08/2022	460 - Software	Adobe				Adobe license	14.99
Visa	03/08/2022	460 - Software	Adobe				Adobe license	29.99
ACH	03/10/2022	116 - Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815		721.19
ACH	03/10/2022	116 - Teacher's Aide	Ashley Kragovich	Hayden	ID	83835		562.46
ACH	03/10/2022	116 - Teacher's Aide	Jennifer Crandall	Coeur d Alene	ID	83815		286.70
ACH	03/10/2022	116 - Teacher's Aide	Kelley Esseltine	Rathdrum	ID	83858		306.20
ACH	03/10/2022	116 - Teacher's Aide	Kelley Esseltine	Rathdrum	ID	83858		153.10
ACH	03/10/2022	116 - Teacher's Aide	Kimber Landon	HAYDEN	ID	83835		552.38
ACH	03/10/2022	116 - Teacher's Aide	Linda Reynolds	Coeur d'alene	ID	83815		731.96
ACH	03/10/2022	117 - Special Education Aide	Amber Lomas	Pinehurst	ID	83850		768.56
ACH	03/10/2022	117 - Special Education Aide	Amber Lomas	Pinehurst	ID	83850		128.86
ACH	03/10/2022	117 - Special Education Aide	Robin Anderson	Coeur D'Alene	ID	83815		785.33
ACH	03/10/2022	117 - Special Education Aide	Robin Anderson	Coeur D'Alene	ID	83815		34.89
ACH	03/10/2022	117 - Special Education Aide	Tammy Karoblis	Athol	ID	83801		475.78
ACH	03/10/2022	117 - Special Education Aide	Tammy Karoblis	Athol	ID	83801		94.57
ACH	03/10/2022	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		1,087.47
ACH	03/10/2022	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		350.00
ACH	03/10/2022	118 - Office Staff	Gretchen Dunham	Coeur d'Alene	ID	83815		700.61
ACH	03/10/2022	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		1,403.59
ACH	03/10/2022	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		289.40
ACH	03/10/2022	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858		717.60
ACH	03/10/2022	132 - Substitute Teachers	Carla While	Athol	ID	83801		375.00
ACH	03/10/2022	132 - Substitute Teachers	Danielle Moseley	Athol	ID	83801		249.99
ACH	03/10/2022	132 - Substitute Teachers	Kirsten Slavin	Coeur D Alene	ID	83815		125.00
ACH	03/10/2022	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835		375.00
ACH	03/10/2022	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835		166.66
ACH	03/10/2022	132 - Substitute Teachers	Presley DuPuis	Coeur d'Alene	ID	83815		83.33
ACH	03/10/2022	132 - Substitute Teachers	Taryn Larson	Coeur d'Alene	ID	83814		125.00
ACH	03/10/2022	132 - Substitute Teachers	Taryn Larson	Coeur d'Alene	ID	83814		249.99
EFT	03/10/2022	210 - Retirement	PERSI				Employer Contribution	1,144.83
ACH	03/10/2022	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815		36.48
ACH	03/10/2022	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815		8.53
ACH	03/10/2022	220 - Social Security	Amber Lomas	Pinehurst	ID	83850		55.64
ACH	03/10/2022	220 - Social Security	Amber Lomas	Pinehurst	ID	83850		13.01
ACH	03/10/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835		34.87
ACH	03/10/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835		8.15
ACH	03/10/2022	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		86.09
ACH	03/10/2022	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		20.13
ACH	03/10/2022	220 - Social Security	Carla While	Athol	ID	83801		23.25
ACH	03/10/2022	220 - Social Security	Carla While	Athol	ID	83801		5.44
ACH	03/10/2022	220 - Social Security	Danielle Moseley	Athol	ID	83801		15.50
ACH	03/10/2022	220 - Social Security	Danielle Moseley	Athol	ID	83801		3.63
ACH	03/10/2022	220 - Social Security	Gretchen Dunham	Coeur d'Alene	ID	83815		43.43
ACH	03/10/2022	220 - Social Security	Gretchen Dunham	Coeur d'Alene	ID	83815		10.16
ACH	03/10/2022	220 - Social Security	Jennifer Crandall	Coeur d Alene	ID	83815		17.78
ACH	03/10/2022	220 - Social Security	Jennifer Crandall	Coeur d Alene	ID	83815		4.15
ACH	03/10/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858		61.33
ACH	03/10/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858		9.17
ACH	03/10/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858		14.34
ACH	03/10/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858		2.15
ACH	03/10/2022	220 - Social Security	Kimber Landon	HAYDEN	ID	83835		34.25
ACH	03/10/2022	220 - Social Security	Kimber Landon	HAYDEN	ID	83835		8.01
ACH	03/10/2022	220 - Social Security	Kirsten Slavin	Coeur D Alene	ID	83815		7.75

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ACH	03/10/2022	220 - Social Security	Kirsten Slavin	Coeur D Alene	ID	83815		1.82
ACH	03/10/2022	220 - Social Security	Linda Reynolds	Coeur d'alene	ID	83815		45.38
ACH	03/10/2022	220 - Social Security	Linda Reynolds	Coeur d'alene	ID	83815		10.61
ACH	03/10/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		104.96
ACH	03/10/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		24.55
ACH	03/10/2022	220 - Social Security	Marja Slabaugh	Hayden	ID	83835		33.58
ACH	03/10/2022	220 - Social Security	Marja Slabaugh	Hayden	ID	83835		7.85
ACH	03/10/2022	220 - Social Security	Presley DuPuis	Coeur d'Alene	ID	83815		5.17
ACH	03/10/2022	220 - Social Security	Presley DuPuis	Coeur d'Alene	ID	83815		1.21
ACH	03/10/2022	220 - Social Security	Robin Anderson	Coeur D'Alene	ID	83815		13.65
ACH	03/10/2022	220 - Social Security	Robin Anderson	Coeur D'Alene	ID	83815		3.20
ACH	03/10/2022	220 - Social Security	Tammy Karoblis	Athol	ID	83801		35.36
ACH	03/10/2022	220 - Social Security	Tammy Karoblis	Athol	ID	83801		8.27
ACH	03/10/2022	220 - Social Security	Taryn Larson	Coeur d'Alene	ID	83814		23.25
ACH	03/10/2022	220 - Social Security	Taryn Larson	Coeur d'Alene	ID	83814		5.44
ACH	03/10/2022	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815		-130.85
ACH	03/10/2022	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815		-1.93
ACH	03/10/2022	240 - Health Insurance	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		-48.90
ACH	03/10/2022	240 - Health Insurance	Kelley Esseltine	Rathdrum	ID	83858		-39.80
ACH	03/10/2022	240 - Health Insurance	Robin Anderson	Coeur D'Alene	ID	83815		-544.58
ACH	03/10/2022	240 - Health Insurance	Robin Anderson	Coeur D'Alene	ID	83815		-6.67
ACH	03/10/2022	240 - Health Insurance	Robin Anderson	Coeur D'Alene	ID	83815		-48.90
031022	03/10/2022	316 - Special Education Services	Courtney Huff.	Post Falls	ID	83854	OT Treatment, orientation and planning	550.00
4112990235	03/10/2022	411 - Office Supplies	Cintas	Dallas	TX	75265-0838	3X10 XTRAX Mat, 36" Mop frame, FC Neutral, etc	205.63
Visa	03/10/2022	412 - Classroom Supplies	Counselor Chelsey				Counseling book: 6 Session Friendship Skills Small C	7.00
	03/10/2022	419 - Ski Club					Ski club deposit	-2,178.75
	03/10/2022	419 - Ski Club					Ski club deposit	-500.00
5259001	03/11/2022	320-1 - Repairs & Maintenance	Alpine Fire Sprinkler Inc.	Otis Orchards	WA	99027	Inspection	650.00
031122	03/11/2022	330 - Utilities	Avista	Spokane	WA	99252-0001	Amount through 03/31/22	1,677.40
Visa	03/11/2022	411 - Office Supplies	Amazon				Laminating film	175.92
Visa	03/11/2022	420 - Supplies - Transportation	Genex Co-op Supply				Gas	114.55
Visa	03/11/2022	440 - Curriculum	Amazon				Ruby Lee and Me, Eleven books	538.20
Visa	03/12/2022	420 - Supplies - Transportation	Genex Co-op Supply				Gas	57.09
Visa	03/12/2022	440 - Curriculum	Amazon				Deb C - Eight Days books	32.74
IN1003423	03/14/2022	322 - Equipment Rental	Kelley Connect	Kent	WA	98032	Contract base rate change from 032022-041922	148.50
Visa	03/14/2022	411 - Office Supplies	Amazon				Privacy screen filter	38.13
Visa	03/14/2022	419 - Ski Club	Lookout Pass Ski & Recreation				Skiiing	54.00
Visa	03/14/2022	419 - Ski Club	Lookout Pass Ski & Recreation				Skiiing	513.00
Visa	03/14/2022	440 - Curriculum	Amazon				5th Grade curriculum - Natural Disasters Set	83.92
Visa	03/14/2022	440 - Curriculum	Amazon				5th Grade Curriculum - The Earth Dragon Awakes, F	31.12
Visa	03/14/2022	490 - Maintenance & Cleaning Supplies	Amazon				Trashbags	99.51
031522	03/15/2022	320-3 - Custodial Services	Rachelle Nutt	Post Falls	ID	83854	Cleaning	2,040.00
IN1004354	03/15/2022	322 - Equipment Rental	Kelley Connect	Kent	WA	98032	TK-82527K black, Kyocera Sh-10, Kyocera TK-6327	71.50
031522	03/15/2022	330 - Utilities	City of Hayden	Hayden	ID	83835	Sewer Bill	320.00
031522	03/15/2022	330 - Utilities	Kootenai County Solid Waste	Coeur d Alene	ID	83816	Garbage Services	156.00
Visa	03/15/2022	411 - Office Supplies	Discount Rubberstamps				logo stamp	26.28
Visa	03/15/2022	412a - Music Supplies	Costco				Water, plates, napkins for music concert	72.00
Visa	03/15/2022	412a - Music Supplies	Costco				Pizza	189.85
Visa	03/15/2022	440 - Curriculum	Amazon				5th Grade Curriculum	479.40
Visa	03/15/2022	490 - Maintenance & Cleaning Supplies	Lowe's				hand soap	22.22
Visa	03/15/2022	490 - Maintenance & Cleaning Supplies	Amazon				Trashbags	37.98
Visa	03/16/2022	340 - Transportation	Silverwood Theme Park				Deposit for Silverwood Activity	250.00
Visa	03/16/2022	412 - Classroom Supplies	Amazon				Cardstock-Pearson	20.86
Visa	03/16/2022	420 - Supplies - Transportation	Genex Co-op Supply				Gas	75.83
Visa	03/16/2022	460 - Software	Adobe				Adobe license	29.99
031722	03/17/2022	316 - Special Education Services	Courtney Huff.	Post Falls	ID	83854	OT Treatment, orientation and planning	558.33
1126597	03/17/2022	320-1 - Repairs & Maintenance	Moon Security	Pasco	WA	99302	Monitoring and inspections	150.00
Visa	03/17/2022	340 - Transportation	Spokane Riverfront				Parking-Field Trip	8.00
Visa	03/17/2022	340 - Transportation	Mobius Discovery Center				Field Trip - Mobius	336.00
4113674384	03/17/2022	411 - Office Supplies	Cintas	Dallas	TX	75265-0838	4x6 Xtrac mat onyx, 3x10 xtrac mat onyx, 3x10 xtrac,	410.39
Visa	03/17/2022	412 - Classroom Supplies	Teachers Pay Teachers				Math games - 5th Grade	67.99
Visa	03/17/2022	420 - Supplies - Transportation	Genex Co-op Supply				Gas	14.63
031822	03/18/2022	316 - Special Education Services	Courtney Huff.	Post Falls	ID	83854	OT Treatment, orientation and planning	200.00
Visa	03/18/2022	412 - Classroom Supplies	Amazon				Leora & Deb C - Cardstock, canvas panels	102.04
Visa	03/18/2022	440 - Curriculum	Amazon				Egg incubator machine	59.80
Visa	03/19/2022	420 - Supplies - Transportation	Genex Co-op Supply				Gas	46.16
058596	03/20/2022	315 - Technology Services	J&R Electronics	Rathdrum	ID	83858	Mobile Radio Service Lease	140.00
220600001402	03/21/2022	240 - Health Insurance	Blue Cross	Boise	ID	83707	04/01/22-04/30/22	15,929.30
2011	03/21/2022	320a - Building Construction - Bond	City of Hayden	Hayden	ID	83835	Building permit	32,104.50
Visa	03/22/2022	412a - Music Supplies	Costco				Water	4.23
Visa	03/22/2022	412a - Music Supplies	Costco				Pizza	116.02
234077758001	03/23/2022	411 - Office Supplies	Office Depot, Inc.	Phoenix	AZ	85038-9248	Paper x 9 8.5"x11"	512.28
032422	03/24/2022	316 - Special Education Services	Courtney Huff.	Post Falls	ID	83854	OT Treatment, orientation and planning	508.33
IN1010655	03/24/2022	322 - Equipment Rental	Kelley Connect	Kent	WA	98032	Contract base rate change from 3/31/22-04/29/22	931.45
Visa	03/24/2022	412 - Classroom Supplies	Amazon				Jen P & Peter - live caterpillars	66.12
Visa	03/24/2022	413 - Special Education Supplies	Apple Inc				App	7.99
ACH	03/25/2022	111 - Principal & Assistants	Cynthia Lamb	Rathdrum	ID	83858		7,916.67
ACH	03/25/2022	112 - Teachers	Allison Slattery	Hayden	ID	83835		4,666.67
ACH	03/25/2022	112 - Teachers	Briana Pearson	Hayden	ID	83835		6,583.75
ACH	03/25/2022	112 - Teachers	Deborah Coons	Hayden	ID	83835		3,708.33
ACH	03/25/2022	112 - Teachers	Debra Lawson	Bayview	ID	83803		4,041.67
ACH	03/25/2022	112 - Teachers	Jadrian Hammon	Coeur d Alene	ID	83815		3,333.33
ACH	03/25/2022	112 - Teachers	Jennifer MacKeage	Hayden	ID	83835		4,375.00
ACH	03/25/2022	112 - Teachers	Jennifer Paine	Athol	ID	83801		4,716.67
ACH	03/25/2022	112 - Teachers	Jesse Hampsch	Rathdrum	ID	83858		2,966.70
ACH	03/25/2022	112 - Teachers	Jesse Hampsch	Rathdrum	ID	83858		179.80
ACH	03/25/2022	112 - Teachers	Kate Gillespie	Post Falls	ID	83854		3,500.00
ACH	03/25/2022	112 - Teachers	Kathy Sells	Coeur d'Alene	ID	83815		4,816.67
ACH	03/25/2022	112 - Teachers	Leora Sanford	St. Maries	ID	83861		4,666.67
ACH	03/25/2022	112 - Teachers	Leslie Lacaria	Coeur d Alene	ID	83815		4,208.33

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ACH	03/25/2022	112 - Teachers	Lynette Smith	Hayden	ID	83835	5,608.33
ACH	03/25/2022	112 - Teachers	Mallory Malee	Coeur d'Alene	ID	83815	3,333.33
ACH	03/25/2022	112 - Teachers	Nicki Osborne	Coeur d'Alene	ID	83815	3,333.33
ACH	03/25/2022	112 - Teachers	Paul Swofford	Coeur D Alene	ID	83815	3,458.33
ACH	03/25/2022	112 - Teachers	Peter Sherman	Rathdrum	ID	83868	2,318.55
ACH	03/25/2022	112 - Teachers	Robert Griffin	Coeur d' Alene	ID	83814	3,583.33
ACH	03/25/2022	112 - Teachers	Robin Curtis	Coeur D Alene	ID	83815	3,333.33
ACH	03/25/2022	112a - Stipends-General	Deborah Coons	Hayden	ID	83835	250.00
ACH	03/25/2022	112a - Stipends-General	Jennifer Paine	Athol	ID	83801	250.00
ACH	03/25/2022	112a - Stipends-General	Leslie Lacaria	Coeur d Alene	ID	83815	312.50
ACH	03/25/2022	113 - Special Education Teacher	Jennifer Fries	Post Falls	ID	83854	4,966.67
ACH	03/25/2022	113 - Special Education Teacher	Sarah Desimone	Athol	ID	83801	2,145.83
ACH	03/25/2022	120 - Counseling Staff	Danny Scott Sanford	St. Maries	ID	83861	5,358.33
ACH	03/25/2022	116 - Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815	1,090.15
ACH	03/25/2022	116 - Teacher's Aide	Ashley Kragovich	Hayden	ID	83835	721.86
ACH	03/25/2022	116 - Teacher's Aide	Jennifer Crandall	Coeur d Alene	ID	83815	639.14
ACH	03/25/2022	116 - Teacher's Aide	Kelley Esseltine	Rathdrum	ID	83858	551.16
ACH	03/25/2022	116 - Teacher's Aide	Kimber Landon	HAYDEN	ID	83835	823.45
ACH	03/25/2022	116 - Teacher's Aide	Linda Reynolds	Coeur d'alene	ID	83815	1,016.16
ACH	03/25/2022	117 - Special Education Aide	Amber Lomas	Pinehurst	ID	83850	1,316.40
ACH	03/25/2022	117 - Special Education Aide	Amber Lomas	Pinehurst	ID	83850	53.59
ACH	03/25/2022	117 - Special Education Aide	Robin Anderson	Coeur D'Alene	ID	83815	1,053.90
ACH	03/25/2022	117 - Special Education Aide	Tammy Karobis	Athol	ID	83801	858.34
ACH	03/25/2022	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	1,509.31
ACH	03/25/2022	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	132.08
ACH	03/25/2022	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	350.00
ACH	03/25/2022	118 - Office Staff	Gretchen Dunham	Coeur d'Alene	ID	83815	687.08
ACH	03/25/2022	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835	2,546.72
ACH	03/25/2022	171 - Transportation Pupil-To-School	Gretchen Dunham	Coeur d'Alene	ID	83815	317.59
ACH	03/25/2022	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858	717.60
ACH	03/25/2022	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858	444.48
ACH	03/25/2022	132 - Substitute Teachers	Carla White	Athol	ID	83801	250.00
ACH	03/25/2022	132 - Substitute Teachers	Danielle Moseley	Athol	ID	83801	166.66
ACH	03/25/2022	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835	125.00
ACH	03/25/2022	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835	249.99
ACH	03/25/2022	132 - Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854	625.00
ACH	03/25/2022	132 - Substitute Teachers	Presley DuPuis	Coeur d'Alene	ID	83815	375.00
ACH	03/25/2022	132 - Substitute Teachers	Presley DuPuis	Coeur d'Alene	ID	83815	249.99
ACH	03/25/2022	220 - Social Security	Allison Slattery	Hayden	ID	83835	250.77
ACH	03/25/2022	220 - Social Security	Allison Slattery	Hayden	ID	83835	58.65
ACH	03/25/2022	220 - Social Security	Briana Pearson	Hayden	ID	83835	408.19
ACH	03/25/2022	220 - Social Security	Briana Pearson	Hayden	ID	83835	95.46
ACH	03/25/2022	220 - Social Security	Cynthia Lamb	Rathdrum	ID	83858	490.83
ACH	03/25/2022	220 - Social Security	Cynthia Lamb	Rathdrum	ID	83858	114.80
ACH	03/25/2022	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	302.71
ACH	03/25/2022	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	70.80
ACH	03/25/2022	220 - Social Security	Deborah Coons	Hayden	ID	83835	245.42
ACH	03/25/2022	220 - Social Security	Deborah Coons	Hayden	ID	83835	57.40
ACH	03/25/2022	220 - Social Security	Debra Lawson	Bayview	ID	83803	250.58
ACH	03/25/2022	220 - Social Security	Debra Lawson	Bayview	ID	83803	58.60
ACH	03/25/2022	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	206.67
ACH	03/25/2022	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	48.33
ACH	03/25/2022	220 - Social Security	Jennifer Fries	Post Falls	ID	83854	301.87
ACH	03/25/2022	220 - Social Security	Jennifer Fries	Post Falls	ID	83854	70.60
ACH	03/25/2022	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	217.79
ACH	03/25/2022	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	50.93
ACH	03/25/2022	220 - Social Security	Jennifer Paine	Athol	ID	83801	307.93
ACH	03/25/2022	220 - Social Security	Jennifer Paine	Athol	ID	83801	72.02
ACH	03/25/2022	220 - Social Security	Jesse Hampsch	Rathdrum	ID	83858	195.08
ACH	03/25/2022	220 - Social Security	Jesse Hampsch	Rathdrum	ID	83858	45.62
ACH	03/25/2022	220 - Social Security	Kate Gillespie	Post Falls	ID	83854	198.81
ACH	03/25/2022	220 - Social Security	Kate Gillespie	Post Falls	ID	83854	46.50
ACH	03/25/2022	220 - Social Security	Kathy Sells	Coeur d'Alene	ID	83815	298.63
ACH	03/25/2022	220 - Social Security	Kathy Sells	Coeur d'Alene	ID	83815	69.85
ACH	03/25/2022	220 - Social Security	Leora Sanford	St. Maries	ID	83861	289.33
ACH	03/25/2022	220 - Social Security	Leora Sanford	St. Maries	ID	83861	67.67
ACH	03/25/2022	220 - Social Security	Leslie Lacaria	Coeur d Alene	ID	83815	280.29
ACH	03/25/2022	220 - Social Security	Leslie Lacaria	Coeur d Alene	ID	83815	65.56
ACH	03/25/2022	220 - Social Security	Lynette Smith	Hayden	ID	83835	347.72
ACH	03/25/2022	220 - Social Security	Lynette Smith	Hayden	ID	83835	81.32
ACH	03/25/2022	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	206.67
ACH	03/25/2022	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	48.33
ACH	03/25/2022	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	206.67
ACH	03/25/2022	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	48.33
ACH	03/25/2022	220 - Social Security	Paul Swofford	Coeur D Alene	ID	83815	212.13
ACH	03/25/2022	220 - Social Security	Paul Swofford	Coeur D Alene	ID	83815	49.62
ACH	03/25/2022	220 - Social Security	Peter Sherman	Rathdrum	ID	83868	143.75
ACH	03/25/2022	220 - Social Security	Peter Sherman	Rathdrum	ID	83868	33.62
ACH	03/25/2022	220 - Social Security	Robert Griffin	Coeur d' Alene	ID	83814	222.17
ACH	03/25/2022	220 - Social Security	Robert Griffin	Coeur d' Alene	ID	83814	51.95
ACH	03/25/2022	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	206.67
ACH	03/25/2022	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	48.33
ACH	03/25/2022	220 - Social Security	Sarah Desimone	Athol	ID	83801	133.04
ACH	03/25/2022	220 - Social Security	Sarah Desimone	Athol	ID	83801	31.11
ACH	03/25/2022	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	59.36
ACH	03/25/2022	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	13.88
ACH	03/25/2022	220 - Social Security	Amber Lomas	Pinehurst	ID	83850	84.94
ACH	03/25/2022	220 - Social Security	Amber Lomas	Pinehurst	ID	83850	19.87
ACH	03/25/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	44.76
ACH	03/25/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	10.47

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ACH	03/25/2022	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	120.44
ACH	03/25/2022	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	28.17
ACH	03/25/2022	220 - Social Security	Carla White	Athol	ID	83801	15.50
ACH	03/25/2022	220 - Social Security	Carla White	Athol	ID	83801	3.62
ACH	03/25/2022	220 - Social Security	Danielle Moseley	Athol	ID	83801	10.33
ACH	03/25/2022	220 - Social Security	Danielle Moseley	Athol	ID	83801	2.41
ACH	03/25/2022	220 - Social Security	Gretchen Dunham	Coeur d'Alene	ID	83815	62.29
ACH	03/25/2022	220 - Social Security	Gretchen Dunham	Coeur d'Alene	ID	83815	14.56
ACH	03/25/2022	220 - Social Security	Jennifer Crandall	Coeur d'Alene	ID	83815	39.62
ACH	03/25/2022	220 - Social Security	Jennifer Crandall	Coeur d'Alene	ID	83815	9.27
ACH	03/25/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	70.37
ACH	03/25/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	33.38
ACH	03/25/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	16.46
ACH	03/25/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	7.80
ACH	03/25/2022	220 - Social Security	Kimber Landon	HAYDEN	ID	83835	51.05
ACH	03/25/2022	220 - Social Security	Kimber Landon	HAYDEN	ID	83835	11.94
ACH	03/25/2022	220 - Social Security	Linda Reynolds	Coeur d'Alene	ID	83815	63.01
ACH	03/25/2022	220 - Social Security	Linda Reynolds	Coeur d'Alene	ID	83815	14.74
ACH	03/25/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	157.90
ACH	03/25/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	36.92
ACH	03/25/2022	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	23.25
ACH	03/25/2022	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	5.44
ACH	03/25/2022	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	38.75
ACH	03/25/2022	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	9.06
ACH	03/25/2022	220 - Social Security	Presley DuPuis	Coeur d'Alene	ID	83815	38.75
ACH	03/25/2022	220 - Social Security	Presley DuPuis	Coeur d'Alene	ID	83815	9.06
ACH	03/25/2022	220 - Social Security	Robin Anderson	Coeur D'Alene	ID	83815	28.13
ACH	03/25/2022	220 - Social Security	Robin Anderson	Coeur D'Alene	ID	83815	6.58
ACH	03/25/2022	220 - Social Security	Tammy Karobis	Athol	ID	83801	53.22
ACH	03/25/2022	220 - Social Security	Tammy Karobis	Athol	ID	83801	12.45
ACH	03/25/2022	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-581.40
ACH	03/25/2022	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-36.80
ACH	03/25/2022	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-3.85
ACH	03/25/2022	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-382.90
ACH	03/25/2022	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-79.60
ACH	03/25/2022	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-13.35
ACH	03/25/2022	240 - Health Insurance	Jennifer Fries	Post Falls	ID	83854	-97.80
ACH	03/25/2022	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-751.15
ACH	03/25/2022	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-97.80
ACH	03/25/2022	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-13.35
ACH	03/25/2022	240 - Health Insurance	Kate Gillespie	Post Falls	ID	83854	-261.70
ACH	03/25/2022	240 - Health Insurance	Kate Gillespie	Post Falls	ID	83854	-27.85
ACH	03/25/2022	240 - Health Insurance	Kate Gillespie	Post Falls	ID	83854	-3.85
ACH	03/25/2022	240 - Health Insurance	Paul Swofford	Coeur D Alene	ID	83815	-36.80
ACH	03/25/2022	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815	-130.85
ACH	03/25/2022	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815	-1.93
ACH	03/25/2022	240 - Health Insurance	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	-48.90
ACH	03/25/2022	240 - Health Insurance	Kelley Esseltine	Rathdrum	ID	83858	-39.80
ACH	03/25/2022	240 - Health Insurance	Robin Anderson	Coeur D'Alene	ID	83815	-544.58
ACH	03/25/2022	240 - Health Insurance	Robin Anderson	Coeur D'Alene	ID	83815	-6.67
ACH	03/25/2022	240 - Health Insurance	Robin Anderson	Coeur D'Alene	ID	83815	-48.90
EFT	03/28/2022	210 - Retirement	PERSI				Employer Contribution 13,343.15
Visa	03/28/2022	419 - Ski Club	Lookout Pass Ski & Recreation				Skiing 471.00
28350900	03/31/2022	322 - Equipment Rental	Canon Financial Services, Inc.	Chicago	IL	60693-0149	Contract charge 276.23
1422530	03/31/2022	330 - Utilities	Coeur d'Alene Garbage	Post Falls	ID	83877	Garbage 193.00
01/22	03/31/2022	355 - Marketing	Coeur d'Alene Press	Coeur d'Alene	ID	83816	budget posting 116.93
83816	03/31/2022	355 - Marketing	Coeur d'Alene Press	Coeur d'Alene	ID	83816	budget posting 158.33
INV-13219	03/31/2022	391 - Dues & Fees	Secure Instant Payments, LLC	Clinton	UT	84015	Monthly Service Fee and ACH transaction processing 27.95
8927196	03/31/2022	391 - Dues & Fees	Sterling Volunteers	New York	NY	10087	Volunteer Background Checks 189.00