

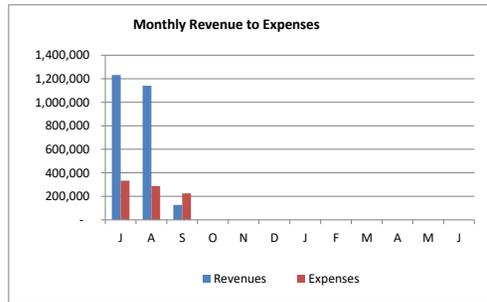
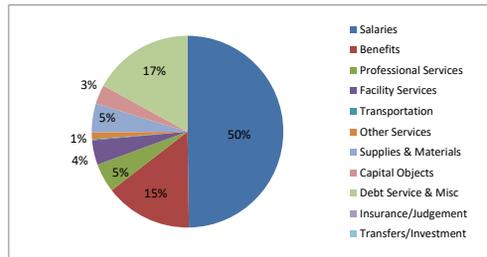


# Financial Summary

as of September 30th, 2022

## 25.0% Through The Year BUDGET REPORT EXPENSES RATIOS

	Year-to-Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment		502	502	
<b>Revenue</b>				
1000 Local	\$ 13,022	\$ 55,000	\$ 59,224	22%
3000 State	\$ 1,792,822	\$ 3,521,437	\$ 3,521,437	51%
4000 Federal	\$ 38,622	\$ 312,595	\$ 327,977	12%
5000 Other	\$ 650,628	\$ -	\$ 650,628	100%
<b>Total Revenue</b>	<b>\$ 2,495,094</b>	<b>\$ 3,889,032</b>	<b>\$ 4,559,266</b>	<b>55%</b>
<b>Expenses</b>				
100 Salaries	\$ 351,324	\$ 1,829,275	\$ 1,829,275	19%
200 Benefits	\$ 99,119	\$ 542,755	\$ 542,755	18%
310 Professional Services	\$ 38,199	\$ 178,396	\$ 179,416	21%
320 Facility Services	\$ 41,511	\$ 151,203	\$ 152,017	27%
340 Transportation	\$ 1,044	\$ 7,000	\$ 7,000	15%
350 Other Services	\$ 8,796	\$ 41,500	\$ 41,500	21%
400 Supplies & Materials	\$ 85,689	\$ 174,000	\$ 178,851	48%
500 Capital Objects	\$ 56,327	\$ 119,000	\$ 119,000	47%
600 Debt Service & Misc	\$ 365,135	\$ 626,000	\$ 626,000	58%
700 Insurance/Judgement	\$ -	\$ -	\$ -	#DIV/0!
800 Transfers/Investment	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Expenses</b>	<b>\$ 1,047,144</b>	<b>\$ 3,669,129</b>	<b>\$ 3,675,814</b>	<b>28%</b>
<b>Net Income from Operations</b>	<b>\$ 1,447,950</b>	<b>\$ 219,903</b>	<b>\$ 883,452</b>	
Operating Margin		5.7%	19.4%	



	Forecast	Goal
Operating Margin	19.4%	5.4%
Current Ratio	119.42	2.0+
Days Cash on Hand	98	60+
Debt to Asset Ratio	0.12	<0.9
Debt Service Coverage	2.45	1.40+
Debt Burden	13%	<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

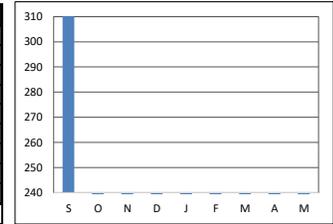
## CASH BALANCE SHEET \*ENROLLMENT

Month Ending Cash Balance	\$ 1,778,806
Days Cash on Hand	177

<b>Assets:</b>	Cash	1,775,224
	Savings	3,582
	Accts Receivable	108,086
	Equip (estimated)	-
	Building	-
	Deferred Revenue	-
	<b>Total</b>	<b>1,886,892</b>
<b>Liabilities:</b>	Accts Payable, payroll	15,800
	Long term liabilities	218,114
	Other Liabilities	-
	<b>Total</b>	<b>233,914</b>
<b>Net Assets:</b>		<b>1,652,978</b>

	S	O	N	D	J	F	M	A	M
K	44								
1	49								
2	71								
3	44								
4	47								
5	52								
6	50								
7	51								
8	39								
<b>Total</b>	<b>447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* as of the end of the month





Actual as of September 30, 2022

Percentage of Year: 25.0%

	Previous Yr's Unaudited	Current Yr's Actuals	502 Students Approved Budget	Changes	502 Students Forecast	% of Forecast
<b>Revenue</b>						
<b>1000 Local</b>						
1510 Interest on Investments	\$ 725	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1710 Fundraising Donations	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1711 Kindergarten Tuition	\$ 55,000	\$ 8,750	\$ 55,000	\$ -	\$ 55,000	15.9%
1712 Yearbook	\$ 1,494	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1920 General Donations	\$ 15,084	\$ 4,224	\$ -	\$ 4,224	\$ 4,224	100.0%
1921 Playground Donations (Parent Crew)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1922 Outdoor Explorer	\$ 8,953	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1923 Student Fundraisers	\$ 3,552	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1924 Cross Country	\$ 2,835	\$ 48	\$ -	\$ -	\$ -	#DIV/0!
1925 Ski Club	\$ 8,281	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1926 Art Fund	\$ 1,972	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total 1000:</b>	<b>\$ 97,896</b>	<b>\$ 13,022</b>	<b>\$ 55,000</b>	<b>\$ 4,224</b>	<b>\$ 59,224</b>	<b>22.0%</b>
<b>3000 State</b>						
3110 State of Idaho Foundation Payments	\$ 2,174,933	\$ 1,678,068	\$ 3,003,364	\$ -	\$ 3,003,364	55.9%
3120 Transportation Support	\$ 31,136	\$ -	\$ 30,000	\$ -	\$ 30,000	0.0%
3190 Other State Support/Special Distributions	\$ 327,450	\$ 96,198	\$ 463,073	\$ -	\$ 463,073	20.8%
3900 Medicaid Reimbursements	\$ 25,000	\$ 18,556	\$ 25,000	\$ -	\$ 25,000	74.2%
<b>Total 3000:</b>	<b>\$ 2,558,519</b>	<b>\$ 1,792,822</b>	<b>\$ 3,521,437</b>	<b>\$ -</b>	<b>\$ 3,521,437</b>	<b>50.9%</b>
<b>4000 Federal</b>						
4510 Title I	\$ 31,967	\$ -	\$ 32,000	\$ -	\$ 32,000	0.0%
4520 Title II	\$ 6,481	\$ -	\$ 7,000	\$ -	\$ 7,000	0.0%
4540 Title IV	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
4560 IDEA Preschool	\$ -	\$ -	\$ 2,796	\$ -	\$ 2,796	0.0%
4560 IDEA Part B	\$ 52,538	\$ -	\$ 48,499	\$ -	\$ 48,499	0.0%
4560 IDEA Part B State Set-Aside 9.30.21	\$ 10,905	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4560 IDEA Part B ARPA	\$ 15,346	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4800 SRSA (REAP) Grant	\$ 47,050	\$ -	\$ 37,568	\$ 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%
<b>Total 4000:</b>	<b>\$ 719,944</b>	<b>\$ 38,622</b>	<b>\$ 312,595</b>	<b>\$ 15,382</b>	<b>\$ 327,977</b>	<b>11.8%</b>
<b>5000 Other Sources</b>						
5100 Employee Retention Credit	\$ -	\$ 650,628	\$ -	\$ 650,628	\$ 650,628	100.0%
<b>Total 5000:</b>	<b>\$ -</b>	<b>\$ 650,628</b>	<b>\$ -</b>	<b>\$ 650,628</b>	<b>\$ 650,628</b>	<b>100.0%</b>
<b>Total Revenue:</b>	<b>\$ 3,376,359</b>	<b>\$ 2,495,094</b>	<b>\$ 3,889,032</b>	<b>\$ 670,234</b>	<b>\$ 4,559,266</b>	<b>54.7%</b>

<b>Expenses</b>						
<b>100 Salaries</b>						
111 School Administration	\$ 99,154	\$ 46,805	\$ 186,520	\$ -	\$ 186,520	25.1%
112 Teachers	\$ 865,000	\$ 224,467	\$ 1,149,356	\$ -	\$ 1,149,356	19.5%
113 Special Education Teachers	\$ 110,345	\$ 23,958	\$ 112,350	\$ -	\$ 112,350	21.3%
114 Counselor	\$ 64,300	\$ 18,196	\$ 65,500	\$ -	\$ 65,500	27.8%
116 Paraprofessionals (General)	\$ 69,000	\$ 6,723	\$ 97,971	\$ -	\$ 97,971	6.9%
117 Paraprofessionals (Sped)	\$ 46,000	\$ 5,305	\$ 58,705	\$ -	\$ 58,705	9.0%
118 Office Staff	\$ 112,097	\$ 16,721	\$ 116,856	\$ -	\$ 116,856	14.3%
119 Transportation Staff	\$ 23,500	\$ 3,986	\$ 21,517	\$ -	\$ 21,517	18.5%
119 Custodial Staff	\$ 4,914	\$ 850	\$ -	\$ -	\$ -	#DIV/0!
120 PD Stipends/Cares Act Stipend	\$ 4,625	\$ 3,313	\$ 4,500	\$ -	\$ 4,500	73.6%
120 Staff Premium Payments	\$ 28,572	\$ -	\$ -	\$ -	\$ -	#DIV/0!
120 Leadership	\$ 15,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
190 Substitutes	\$ 26,000	\$ 1,000	\$ 16,000	\$ -	\$ 16,000	6.3%
<b>Total 100:</b>	<b>\$ 1,468,507</b>	<b>\$ 351,324</b>	<b>\$ 1,829,275</b>	<b>\$ -</b>	<b>\$ 1,829,275</b>	<b>19.2%</b>
<b>200 Benefits</b>						
210 PERSI	\$ 182,369	\$ 32,498	\$ 218,415	\$ -	\$ 218,415	14.9%
220 FICA	\$ 112,341	\$ 26,137	\$ 139,940	\$ -	\$ 139,940	18.7%
240 Health Benefits	\$ 160,000	\$ 32,471	\$ 174,400	\$ -	\$ 174,400	18.6%
270 Worker's Compensation	\$ 8,596	\$ 8,013	\$ 10,000	\$ -	\$ 10,000	80.1%
<b>Total 200:</b>	<b>\$ 463,306</b>	<b>\$ 99,119</b>	<b>\$ 542,755</b>	<b>\$ -</b>	<b>\$ 542,755</b>	<b>18.3%</b>



	502 Students			502 Students		
	Previous Yr's Unaudited	Current Yr's Actuals	Approved Budget	Changes	Forecast	% of Forecast
<b>300 Purchased Services</b>						
312 Professional Development	\$ 8,287	\$ 210	\$ 10,000	\$ -	\$ 10,000	2.1%
313 Legal	\$ 50	\$ 132	\$ 1,500	\$ -	\$ 1,500	8.8%
314 Business Services	\$ 50,796	\$ 12,954	\$ 50,796	\$ 1,020	\$ 51,816	25.0%
315 Technical Services	\$ 19,157	\$ 5,581	\$ 25,000	\$ -	\$ 25,000	22.3%
316 Audit Services	\$ 14,200	\$ 1,813	\$ 14,500	\$ -	\$ 14,500	12.5%
317 Special Education Services	\$ 40,000	\$ 5,855	\$ 60,000	\$ -	\$ 60,000	9.8%
317 Medicaid Match	\$ 10,000	\$ 8,504	\$ 10,000	\$ -	\$ 10,000	85.0%
318 Security Services	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
319 Board Training	\$ 6,600	\$ 3,150	\$ 6,600	\$ -	\$ 6,600	47.7%
320a Construction Services	\$ 716	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320b Repairs & Maintenance	\$ 4,170	\$ 860	\$ 30,000	\$ -	\$ 30,000	2.9%
320c Landscaping & Snow Removal	\$ 3,580	\$ 225	\$ 5,000	\$ -	\$ 5,000	4.5%
320d Custodial Services	\$ 36,000	\$ 11,345	\$ 40,000	\$ -	\$ 40,000	28.4%
320e Transportation Maintenance	\$ 4,518	\$ 3,116	\$ 6,000	\$ -	\$ 6,000	51.9%
320f Playground Expense	\$ 15,143	\$ 814	\$ -	\$ 814	\$ 814	100.0%
322 Equipment Rental	\$ 15,000	\$ 2,190	\$ 18,000	\$ -	\$ 18,000	12.2%
330 Utilities	\$ 30,000	\$ 6,758	\$ 36,000	\$ -	\$ 36,000	18.8%
335 Insurance (Property/Liability/D&O)	\$ 13,133	\$ 16,203	\$ 16,203	\$ -	\$ 16,203	100.0%
340a Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
340b Transportation (Field Trips)	\$ 8,248	\$ 1,044	\$ 7,000	\$ -	\$ 7,000	14.9%
350 Communications	\$ 13,500	\$ 4,016	\$ 17,000	\$ -	\$ 17,000	23.6%
355 Marketing	\$ 5,019	\$ 213	\$ 5,000	\$ -	\$ 5,000	4.3%
380 Travel (Training)	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
391 Dues & Fees	\$ 5,000	\$ 4,067	\$ 5,000	\$ -	\$ 5,000	81.3%
391a Authorizer Fee	\$ 10,986	\$ -	\$ 12,000	\$ -	\$ 12,000	0.0%
392 Background Checks	\$ 1,800	\$ 500	\$ 500	\$ -	\$ 500	100.0%
<b>Total 300:</b>	<b>\$ 317,903</b>	<b>\$ 89,550</b>	<b>\$ 378,099</b>	<b>\$ 1,834</b>	<b>\$ 379,933</b>	<b>23.6%</b>
<b>400 Supplies &amp; Materials</b>						
411 Instructional Supplies	\$ 9,000	\$ 1,320	\$ 25,000	\$ -	\$ 25,000	5.3%
411 Expedition Supplies	\$ 500	\$ -	\$ -	\$ -	\$ -	#DIV/0!
411 Art Supplies	\$ 20	\$ -	\$ -	\$ -	\$ -	#DIV/0!
411 Special Education Supplies	\$ 2,500	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
412 Office Supplies	\$ 8,000	\$ 3,543	\$ 15,000	\$ -	\$ 15,000	23.6%
413 School Event Supplies	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
414 Board Expenses	\$ 183	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
415 Professional Development Supplies	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
416 Yearbook	\$ 880	\$ -	\$ -	\$ -	\$ -	#DIV/0!
417 Cross Country	\$ 1,656	\$ -	\$ -	\$ -	\$ -	#DIV/0!
418 Outdoor Explorer	\$ 4,772	\$ 3,696	\$ -	\$ 3,696	\$ 3,696	100.0%
419 Ski Club	\$ 4,037	\$ -	\$ -	\$ -	\$ -	#DIV/0!
419 Student Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
420 Transportation Supplies (Fuel)	\$ 1,313	\$ 216	\$ 12,000	\$ -	\$ 12,000	1.8%
440 Curriculum	\$ 17,950	\$ 51,155	\$ 50,000	\$ 1,155	\$ 51,155	100.0%
442 Software	\$ 27,200	\$ 20,100	\$ 30,000	\$ -	\$ 30,000	67.0%
490 Maintenance, Cleaning, Bus, Supplies	\$ 20,000	\$ 5,659	\$ 30,000	\$ -	\$ 30,000	18.9%
<b>Total 400:</b>	<b>\$ 98,011</b>	<b>\$ 85,689</b>	<b>\$ 174,000</b>	<b>\$ 4,851</b>	<b>\$ 178,851</b>	<b>47.9%</b>
<b>500 Capital Objects</b>						
552 Furniture & Fixtures	\$ 45,881	\$ 40,162	\$ 60,000	\$ -	\$ 60,000	66.9%
553 Tech Related Hardware (Instructional)	\$ 54,188	\$ 16,165	\$ 49,000	\$ -	\$ 49,000	33.0%
553 Tech Related Hardware (Staff)	\$ 1,471	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
554 Equipment/Other	\$ 7,941	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total 500:</b>	<b>\$ 109,481</b>	<b>\$ 56,327</b>	<b>\$ 119,000</b>	<b>\$ -</b>	<b>\$ 119,000</b>	<b>47.3%</b>
<b>600 Debt Service &amp; Miscellaneous</b>						
610 Bond Interest Payments	\$ 563,246	\$ 365,135	\$ 611,000	\$ -	\$ 611,000	59.8%
610 Redemption of Principal (Loan)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
620 Interest	\$ 5,125	\$ -	\$ -	\$ -	\$ -	#DIV/0!
630 Bond Fees (Issuer & Trustee)	\$ 7,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
<b>Total 600:</b>	<b>\$ 675,371</b>	<b>\$ 365,135</b>	<b>\$ 626,000</b>	<b>\$ -</b>	<b>\$ 626,000</b>	<b>58.3%</b>
<b>700 Insurance Judgement</b>						
710 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total 700:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>800 Transfers/Investments</b>						
850 Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total 800:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Total Expenses:</b>	<b>\$ 3,132,579</b>	<b>\$ 1,047,144</b>	<b>\$ 3,669,129</b>	<b>\$ 6,685</b>	<b>\$ 3,675,814</b>	<b>28.5%</b>
<b>Net Income:</b>	<b>\$ 243,780</b>	<b>\$ 1,447,950</b>	<b>\$ 219,903</b>		<b>\$ 883,452</b>	<b>19.38%</b>

Hayden Canyon Charter School  
Transaction Detail by Account  
September 2022

Hayden Canyon Charter School #508 Website Expense Report September 2022

Num	Date	Account	Name	City	State	Zip	Memo	Amount
22228000582	09/01/2022	240 - Health Insurance	Blue Cross	Boise	ID	83707	09/01/2022-09/31/2022 coverage w applied credit	10,845.15
22722	09/01/2022	314 - Business Manager Services	Red Apple Financial	Marriott-Slaterville	UT	84404	Business Manager Services	4,318.00
090122	09/01/2022	316a - Medicaid Match	Idaho Department of Health and Welfare	Boise	ID	83720	Medicaid Match Funds	426.85
2022.9HC	09/01/2022	330 - Utilities	2Morrow H2O LLC	Hayden	ID	83835	Collections- emergency, back ups, call outs, etc.	600.00
28517	09/01/2022	350 - Communications	Fatbeam, LLC	Coeur d Alene	ID	83814	Monthly recurring charge for Gigabit Fiber	921.85
	09/01/2022	394 - Miscellaneous					Refund from Amazon	-296.43
	09/01/2022	394 - Miscellaneous					Refund from Amazon	-19.18
Visa	09/01/2022	411 - Office Supplies	Amazon				Scissors, calculator	18.98
Visa	09/01/2022	411 - Office Supplies	Amazon				Envelopes	25.95
	09/01/2022	411 - Office Supplies					Refund from Amazon-Office supply-no doc	-9.60
4129395322	09/01/2022	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838	Cleaning supplies	383.80
4130070822	09/01/2022	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838	Cleaning supplies	336.34
Visa	09/01/2022	555 - Technology Related Hardware	Amazon				Student Tech	8,115.14
Visa	09/02/2022	391 - Dues & Fees	Costco				Costco Membership fee	120.00
Visa	09/02/2022	394 - Miscellaneous	Amazon				No Doc	296.43
Visa	09/02/2022	394 - Miscellaneous	Amazon				No Doc	19.18
Visa	09/02/2022	394 - Miscellaneous	Amazon				No Doc	1,416.90
	09/02/2022	394 - Miscellaneous					Refund from Amazon	-19.18
	09/02/2022	394 - Miscellaneous					Refund from Amazon	-1,416.90
Visa	09/02/2022	411 - Office Supplies	Amazon				Wastebasket	31.97
Visa	09/02/2022	411 - Office Supplies	Amazon				2-way radios	1,416.90
Visa	09/02/2022	412 - Classroom Supplies	Amazon				MacKeage Supplies - My map book	26.90
69470	09/05/2022	315 - Technology Services	Onward Technology, LLC	Draper	UT	84010	Time clock	50.00
2209003	09/06/2022	316 - Special Education Services	EHMKE Psychological Services	Boise ID	ID	83709	Reports, evaluations and SESTA	1,343.75
	09/06/2022	322 - Equipment Rental					Kelley Connect refund	-500.52
Visa	09/06/2022	394 - Miscellaneous	Amazon				No Doc	35.90
	09/06/2022	394 - Miscellaneous					Refund from Amazon	-35.90
	09/06/2022	411 - Office Supplies					Refund from Amazon-Office supply-no doc	-22.77
Visa	09/06/2022	417 - Outdoor Explorer	Amazon				Lanyards	19.18
75791	09/06/2022	440 - Curriculum	Gibbs Smith Education	Salt Lake City	UT	84130	Idaho Adventure 1 year digital and Idaho Adventure 5	419.72
Visa	09/06/2022	490 - Maintenance & Cleaning Supplies	Home Depot				Flooring pads	50.12
1062	09/06/2022	490 - Maintenance & Cleaning Supplies					Quality Custodial payment for broken floor display	-200.00
Visa	09/06/2022	552 - Furniture & Fixtures	Amazon				10 Cube storage units	1,013.50
Visa	09/06/2022	552 - Furniture & Fixtures	Amazon				10 Cube storage units	1,013.50
090722	09/07/2022	391 - Dues & Fees	Kelley Esseltine.	Rathdrum	ID	83858	DOT Physical and driver lic record check	119.50
ACH	09/07/2022	391 - Dues & Fees	Bill.com				Bill.com monthly fee	118.51
Visa	09/07/2022	391 - Dues & Fees	Leave No Trace				Membership	19.54
Visa	09/07/2022	411 - Office Supplies	Amazon				ID badge holders	28.99
Visa	09/07/2022	411 - Office Supplies	HP Instant Ink				Ink toner	26.49
Visa	09/07/2022	411 - Office Supplies	Amazon				Receipt book, stapler	35.90
Visa	09/07/2022	412 - Classroom Supplies	Amazon				HDMI Cable	19.95
Visa	09/07/2022	417 - Outdoor Explorer	Amazon				Garmin screen protector	5.99
Visa	09/07/2022	440 - Curriculum	Amazon				Promises to the Dead, books	479.40
ACH	09/07/2022	440 - Curriculum	Mystery Science				Membership	1,325.00
Visa	09/07/2022	490 - Maintenance & Cleaning Supplies	Amazon				Polish pads	45.58
Visa	09/07/2022	490 - Maintenance & Cleaning Supplies	Amazon				Rotary floor display	199.67
1151692	09/08/2022	320-1 - Repairs & Maintenance	Moon Security	Pasco	WA	99302	Monitoring and inspections	203.95
24794	09/08/2022	320-2 - Landscaping & Snow Removal	Nate's Pest Control	Hayden	ID	83835	Pest control	225.00
Visa	09/08/2022	320-5 - Playground Expense	Amazon				Soccer goals	813.97
092022	09/08/2022	391 - Dues & Fees	State Department of Education-Student Tra	Boise	ID	83720	Assessment fee Regional Pre-Service	10.00
ACH	09/08/2022	391 - Dues & Fees	Idaho State Tax Commission	Boise	ID	83722-0410	State tax payment	169.35
Visa	09/08/2022	420 - Supplies - Transportation	Idaho Department of Transportation				Bus registration copy	9.50
5123782646	09/08/2022	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838	Cleaning supplies	60.10
Visa	09/08/2022	490 - Maintenance & Cleaning Supplies	Country Lock				Keys	72.22
Visa	09/08/2022	555 - Technology Related Hardware	Amazon				Student Tech-no doc	1,539.12
	09/08/2022	555 - Technology Related Hardware					Refund from Amazon-Student Tech-no doc	-1,911.36
ACH	09/09/2022	116 - Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815		375.10
ACH	09/09/2022	116 - Teacher's Aide	Ashley Kragovich	Hayden	ID	83835		183.49
ACH	09/09/2022	116 - Teacher's Aide	Kelley Esseltine	Rathdrum	ID	83858		139.83
ACH	09/09/2022	116 - Teacher's Aide	Renee Brown	Coeur D Alene	ID	83814		327.97
ACH	09/09/2022	117 - Special Education Aide	Penny Westly	Coeurdalene	ID	83815		138.75
ACH	09/09/2022	118 - Office Staff	Bridgette Dahlstrom	Coeur dAlene	ID	83815		2,167.28
ACH	09/09/2022	118 - Office Staff	Bridgette Dahlstrom	Coeur dAlene	ID	83815		37.94
ACH	09/09/2022	118 - Office Staff	Danielle Moseley	Athol	ID	83801		299.45
ACH	09/09/2022	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		1,543.78
ACH	09/09/2022	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858		944.97
ACH	09/09/2022	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858		121.10
ACH	09/09/2022	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815		15.02
ACH	09/09/2022	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815		3.52
ACH	09/09/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835		11.37
ACH	09/09/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835		2.66
ACH	09/09/2022	220 - Social Security	Bridgette Dahlstrom	Coeur dAlene	ID	83815		133.69
ACH	09/09/2022	220 - Social Security	Bridgette Dahlstrom	Coeur dAlene	ID	83815		31.26
ACH	09/09/2022	220 - Social Security	Danielle Moseley	Athol	ID	83801		18.57
ACH	09/09/2022	220 - Social Security	Danielle Moseley	Athol	ID	83801		4.34
ACH	09/09/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858		72.29
ACH	09/09/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858		16.91
ACH	09/09/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		95.71
ACH	09/09/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		22.39
ACH	09/09/2022	220 - Social Security	Penny Westly	Coeurdalene	ID	83815		8.60
ACH	09/09/2022	220 - Social Security	Penny Westly	Coeurdalene	ID	83815		2.01
ACH	09/09/2022	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814		20.33
ACH	09/09/2022	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814		4.76
ACH	09/09/2022	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815		-130.85
ACH	09/09/2022	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815		-1.93
ACH	09/09/2022	240 - Health Insurance	Bridgette Dahlstrom	Coeur dAlene	ID	83815		-48.90
ACH	09/09/2022	240 - Health Insurance	Kelley Esseltine	Rathdrum	ID	83858		-39.80
090922	09/09/2022	330 - Utilities	Avista	Spokane	WA	99252-0001	Amount through 092922	1,535.62

Hayden Canyon Charter School  
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Visa	09/09/2022	340 - Transportation - Contracted	Eastern Washington Historical Society	Eastern	WA			Field trip	180.00
	09/10/2022	440 - Curriculum						Michaels refund	-74.46
L1893830080	09/11/2022	391 - Dues & Fees	Idaho State Tax Commission	Boise	ID	83722-0410		Withholding tax	169.35
	09/12/2022	411 - Office Supplies						Refund from Amazon-Office supply-no doc	-87.12
Visa	09/12/2022	440 - Curriculum	Amazon					Code Word Courage, books	419.40
Visa	09/12/2022	460 - Software	Adobe					Adobe license	19.99
IN1131409	09/13/2022	322 - Equipment Rental	Kelley Connect	Kent	WA	98032		Contract base rate for 09/20/22-10/19/22	148.50
IN1131248	09/13/2022	322 - Equipment Rental	Kelley Connect	Kent	WA	98032		Staple cartridge	74.00
Visa	09/13/2022	393 - Background Checks	Raptor Technologies					Raptor volunteer background screenings	500.00
091322	09/13/2022	411 - Office Supplies	Danielle Moseley.	Athol	ID	83801		Trash office chairs	27.30
Visa	09/13/2022	411 - Office Supplies	USPS					Postage	62.64
visa	09/13/2022	412a - Music Supplies	Sweetwater Sound					Music supplies	73.10
091322	09/13/2022	412 - Classroom Supplies	Kelley Esseltine.	Rathdrum	ID	83858		Tie dye and tide	20.63
Visa	09/13/2022	420 - Supplies - Transportation	Cenex Co-op Supply					Gas	91.38
ACH	09/14/2022	180 - Custodial Staff	Trever Kuetemeyer	post falls	ID	83854			322.50
ACH	09/14/2022	220 - Social Security	Trever Kuetemeyer	post falls	ID	83854			20.00
ACH	09/14/2022	220 - Social Security	Trever Kuetemeyer	post falls	ID	83854			4.68
Visa	09/14/2022	391 - Dues & Fees	Hayden Chamber of Commerce					Chamber membership	250.00
Visa	09/14/2022	394 - Miscellaneous	Amazon					No Doc	1,599.00
	09/14/2022	394 - Miscellaneous						Refund from Amazon	-1,599.00
Visa	09/14/2022	411 - Office Supplies	Amazon					Office supplies	1,105.07
	09/14/2022	411 - Office Supplies						Refund from Amazon-Office supplies	-237.60
Visa	09/14/2022	412 - Classroom Supplies	Costco					binders	61.00
Visa	09/14/2022	412 - Classroom Supplies	Costco					binders	91.54
Visa	09/14/2022	412 - Classroom Supplies	Amazon					White boards MTSS	291.73
9/2022	09/15/2022	316 - Special Education Services	Cortney Huff.	Post Falls	ID	83854		OT Sessions and documentation	2,869.17
091522	09/15/2022	320-3 - Custodial Services	Rachelle Nutt	Post Falls	ID	83854		Cleaning	2,470.00
091522	09/15/2022	330 - Utilities	City of Hayden	Hayden	ID	83835		Utilities	330.00
091522	09/15/2022	330 - Utilities	Kootenai County Solid Waste	Coeur d Alene	ID	83816		Garbage Services	195.00
Visa	09/15/2022	411 - Office Supplies	Amazon					Rubber stamp-red, air pump needles	12.97
4131434315	09/15/2022	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838		Cleaning supplies	529.69
Visa	09/16/2022	411 - Office Supplies	USPS					Postage	133.00
visa	09/16/2022	412a - Music Supplies	Sweetwater Sound					Music supplies	166.83
INV106011	09/16/2022	440 - Curriculum	Great Minds PBC	Pittsburgh	PA	15251-0283		Eureka Math	20,935.16
4130852985	09/16/2022	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838		Cleaning supplies	383.60
Visa	09/17/2022	391 - Dues & Fees	Amazon					Amazon Prime Membership	179.00
Visa	09/17/2022	460 - Software	Adobe					Adobe license	29.99
IN1135130	09/19/2022	322 - Equipment Rental	Kelley Connect	Kent	WA	98032		SCI3632	30.00
Visa	09/19/2022	411 - Office Supplies	Amazon					HDMI Cable	19.99
	09/19/2022	411 - Office Supplies						Refund from Amazon-Ms E classroom supplies return	-335.52
	09/19/2022	411 - Office Supplies						Refund from Amazon-Office Supply-no doc	-28.53
Visa	09/20/2022	312 - Professional Development	Great Minds PBC	Pittsburgh	PA	15251-0283		Eureka Math Training	210.00
062997	09/20/2022	315 - Technology Services	J&R Electronics	Rathdrum	ID	83858		Mobile Radio Service Lease	140.00
Visa	09/20/2022	411 - Office Supplies	Walmart					HDMI cables	67.46
Visa	09/20/2022	412 - Classroom Supplies	Amazon					Didax write on wipe off number path boards	83.76
Visa	09/20/2022	412 - Classroom Supplies	Amazon					Command hooks, cabinet, spinners, dry erase boards	241.46
Visa	09/20/2022	412 - Classroom Supplies	Amazon					Really Good Stuff privacy shields	116.36
268025469001	09/21/2022	411 - Office Supplies	Office Depot, Inc.	Phoenix	AZ	85038-9248		Folder	19.06
Visa	09/21/2022	411 - Office Supplies	Amazon					6 American flags	95.70
Visa	09/21/2022	411 - Office Supplies	Amazon					Hole punch	9.42
	09/21/2022	411 - Office Supplies						Refund from Amazon-Office Supply-no doc	-105.12
Visa	09/21/2022	440 - Curriculum	Lakeshore Learning					Math skills curriculum	46.98
Visa	09/21/2022	440 - Curriculum	Lakeshore Learning					Math skills curriculum	2.40
BENSept17	09/22/2022	315 - Technology Services	Advanced Inc	Coeur D Alene	ID	83814		BEN Enroll set up and monthly services	796.50
IN1137796	09/22/2022	322 - Equipment Rental	Kelley Connect	Kent	WA	98032		Contract base rate charge for 09/30/22-10/30/22 and	827.92
092222	09/22/2022	411 - Office Supplies	Leora Sanford.	St Maries	ID	83861		Adapter wifi for projector	100.00
19767767	09/22/2022	440 - Curriculum	NCS Pearson Inc	Bloomington	MN	55437		Aimswebplus complete new	843.75
4132131072	09/22/2022	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838		Cleaning supplies	203.14
Visa	09/22/2022	490 - Maintenance & Cleaning Supplies	Amazon					Deodorant spray	45.95
Visa	09/22/2022	490 - Maintenance & Cleaning Supplies	Amazon					Plastic organizer box	17.98
ACH	09/23/2022	111 - Principal & Assistants	Briana Pearson	Hayden	ID	83835			7,518.50
ACH	09/23/2022	111 - Principal & Assistants	William P Rutherford	Coeur dAlene	ID	83815			8,083.33
ACH	09/23/2022	112 - Teachers	Allison Slattery	Hayden	ID	83835			4,750.00
ACH	09/23/2022	112 - Teachers	Deborah Coons	Hayden	ID	83835			3,791.67
ACH	09/23/2022	112 - Teachers	Jadrian Hammon	Coeur d Alene	ID	83815			3,519.25
ACH	09/23/2022	112 - Teachers	Leora Sanford	St. Maries	ID	83861			4,791.67
ACH	09/23/2022	112 - Teachers	Lynette Smith	Hayden	ID	83835			4,750.00
ACH	09/23/2022	112 - Teachers	Mica Clarkson	Hayden	ID	83835			833.33
ACH	09/23/2022	112 - Teachers	Nicki Osborne	Coeur dAlene	ID	83815			3,519.25
ACH	09/23/2022	112 - Teachers	Peter Sherman	Rathdrum	ID	83868			3,487.17
ACH	09/23/2022	112 - Teachers	Phillip E Corless	Coeur d Alene	ID	83814			3,334.72
ACH	09/23/2022	112 - Teachers	Robert Griffin	Coeur d Alene	ID	83814			3,833.33
ACH	09/23/2022	112 - Teachers	Robin Curtis	Coeur D Alene	ID	83815			3,519.25
ACH	09/23/2022	112 - Teachers	Sara Bennier	Hayden	ID	83835			4,250.00
ACH	09/23/2022	112 - Teachers	Stefanie Gonzales	Rathdrum	ID	83858			3,395.17
ACH	09/23/2022	112 - Teachers	Tammy Karoblis	Athol	ID	83801			3,395.17
ACH	09/23/2022	112 - Teachers	Jennifer Paine	Athol	ID	83801			4,791.67
ACH	09/23/2022	112 - Teachers	Mallory Malee	Coeur dAlene	ID	83815			3,487.17
ACH	09/23/2022	112 - Teachers	Jennifer MacKeage	Hayden	ID	83835			4,250.00
ACH	09/23/2022	112 - Teachers	Kianna Wilson	Coeur d Alene	ID	83815			1,697.58
ACH	09/23/2022	112a - Stipends-General	Deborah Coons	Hayden	ID	83835			250.00
ACH	09/23/2022	112a - Stipends-General	Jennifer MacKeage	Hayden	ID	83835			250.00
ACH	09/23/2022	113 - Special Education Teacher	Jennifer Fries	Post Falls	ID	83854			4,816.67
ACH	09/23/2022	113 - Special Education Teacher	Mica Clarkson	Hayden	ID	83835			4,916.67
ACH	09/23/2022	120 - Counseling Staff	Danny Scott Sanford	St. Maries	ID	83861			5,458.33
ACH	09/23/2022	120 - Counseling Staff	Taryn Larson	Coeur dAlene	ID	83814			2,020.83
ACH	09/23/2022	116 - Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815			1,066.92
ACH	09/23/2022	116 - Teacher's Aide	Ashley Kragovich	Hayden	ID	83835			1,129.25
ACH	09/23/2022	116 - Teacher's Aide	Georganna Messuri	Athol	ID	83801			332.66
ACH	09/23/2022	116 - Teacher's Aide	Georganna Messuri	Athol	ID	83801			75.95
ACH	09/23/2022	116 - Teacher's Aide	Kelley Esseltine	Rathdrum	ID	83858			896.53

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ACH	09/23/2022	116 - Teacher's Aide	Renee Brown	Coeur D Alene	ID	83814	1,067.18
ACH	09/23/2022	116 - Teacher's Aide	Tiffany Reed	Coeur d Alene	ID	83814	283.99
ACH	09/23/2022	116 - Teacher's Aide	Tiffany Reed	Coeur d Alene	ID	83814	70.02
ACH	09/23/2022	116 - Teacher's Aide	Trever Kuetemeyer	post falls	ID	83854	475.75
ACH	09/23/2022	116 - Teacher's Aide	Kianna Wilson	Coeur d Alene	ID	83815	298.29
ACH	09/23/2022	117 - Special Education Aide	Penny Westly	Coeurdalene	ID	83815	1,273.73
ACH	09/23/2022	118 - Office Staff	Bridgette Dahlstrom	Coeur d Alene	ID	83815	2,211.36
ACH	09/23/2022	118 - Office Staff	Bridgette Dahlstrom	Coeur d Alene	ID	83815	48.78
ACH	09/23/2022	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835	2,464.77
ACH	09/23/2022	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858	666.33
ACH	09/23/2022	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858	173.25
ACH	09/23/2022	180 - Custodial Staff	Trever Kuetemeyer	post falls	ID	83854	527.75
ACH	09/23/2022	132 - Substitute Teachers	Carla While	Athol	ID	83801	250.00
ACH	09/23/2022	132 - Substitute Teachers	Gretchen Dunham	Athol	ID	83801	125.00
ACH	09/23/2022	132 - Substitute Teachers	Gretchen Dunham	Athol	ID	83801	83.33
ACH	09/23/2022	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835	125.00
ACH	09/23/2022	132 - Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854	250.00
ACH	09/23/2022	132 - Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854	166.66
ACH	09/23/2022	220 - Social Security	Allison Slattery	Hayden	ID	83835	252.40
ACH	09/23/2022	220 - Social Security	Allison Slattery	Hayden	ID	83835	59.02
ACH	09/23/2022	220 - Social Security	Briana Pearson	Hayden	ID	83835	466.15
ACH	09/23/2022	220 - Social Security	Briana Pearson	Hayden	ID	83835	109.02
ACH	09/23/2022	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	315.43
ACH	09/23/2022	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	73.77
ACH	09/23/2022	220 - Social Security	Deborah Coons	Hayden	ID	83835	250.59
ACH	09/23/2022	220 - Social Security	Deborah Coons	Hayden	ID	83835	58.60
ACH	09/23/2022	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	218.20
ACH	09/23/2022	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	51.03
ACH	09/23/2022	220 - Social Security	Jennifer Fries	Post Falls	ID	83854	292.57
ACH	09/23/2022	220 - Social Security	Jennifer Fries	Post Falls	ID	83854	68.42
ACH	09/23/2022	220 - Social Security	Leora Sanford	St. Maries	ID	83861	297.08
ACH	09/23/2022	220 - Social Security	Leora Sanford	St. Maries	ID	83861	69.48
ACH	09/23/2022	220 - Social Security	Lynette Smith	Hayden	ID	83835	294.50
ACH	09/23/2022	220 - Social Security	Lynette Smith	Hayden	ID	83835	68.87
ACH	09/23/2022	220 - Social Security	Mica Clarkson	Hayden	ID	83835	336.72
ACH	09/23/2022	220 - Social Security	Mica Clarkson	Hayden	ID	83835	78.75
ACH	09/23/2022	220 - Social Security	Nicki Osborne	Coeur d Alene	ID	83815	218.20
ACH	09/23/2022	220 - Social Security	Nicki Osborne	Coeur d Alene	ID	83815	51.03
ACH	09/23/2022	220 - Social Security	Peter Sherman	Rathdrum	ID	83868	158.18
ACH	09/23/2022	220 - Social Security	Peter Sherman	Rathdrum	ID	83868	37.00
ACH	09/23/2022	220 - Social Security	Phillip E Corless	Coeur d Alene	ID	83814	206.75
ACH	09/23/2022	220 - Social Security	Phillip E Corless	Coeur d Alene	ID	83814	48.36
ACH	09/23/2022	220 - Social Security	Robert Griffin	Coeur d Alene	ID	83814	237.67
ACH	09/23/2022	220 - Social Security	Robert Griffin	Coeur d Alene	ID	83814	55.58
ACH	09/23/2022	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	218.20
ACH	09/23/2022	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	51.03
ACH	09/23/2022	220 - Social Security	Sara Bennier	Hayden	ID	83835	205.47
ACH	09/23/2022	220 - Social Security	Sara Bennier	Hayden	ID	83835	48.05
ACH	09/23/2022	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	186.38
ACH	09/23/2022	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	43.59
ACH	09/23/2022	220 - Social Security	Tammy Karoblis	Athol	ID	83801	210.50
ACH	09/23/2022	220 - Social Security	Tammy Karoblis	Athol	ID	83801	49.23
ACH	09/23/2022	220 - Social Security	Taryn Larson	Coeur d Alene	ID	83814	125.29
ACH	09/23/2022	220 - Social Security	Taryn Larson	Coeur d Alene	ID	83814	29.31
ACH	09/23/2022	220 - Social Security	William P Rutherford	Coeur d Alene	ID	83815	501.17
ACH	09/23/2022	220 - Social Security	William P Rutherford	Coeur d Alene	ID	83815	117.20
ACH	09/23/2022	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	60.45
ACH	09/23/2022	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	14.13
ACH	09/23/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	70.02
ACH	09/23/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	16.37
ACH	09/23/2022	220 - Social Security	Bridgette Dahlstrom	Coeur d Alene	ID	83815	138.22
ACH	09/23/2022	220 - Social Security	Bridgette Dahlstrom	Coeur d Alene	ID	83815	32.33
ACH	09/23/2022	220 - Social Security	Carla While	Athol	ID	83801	15.50
ACH	09/23/2022	220 - Social Security	Carla While	Athol	ID	83801	3.62
ACH	09/23/2022	220 - Social Security	Georganna Messuri	Athol	ID	83801	25.33
ACH	09/23/2022	220 - Social Security	Georganna Messuri	Athol	ID	83801	5.92
ACH	09/23/2022	220 - Social Security	Gretchen Dunham	Athol	ID	83801	12.91
ACH	09/23/2022	220 - Social Security	Gretchen Dunham	Athol	ID	83801	3.02
ACH	09/23/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	105.18
ACH	09/23/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	24.60
ACH	09/23/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	152.82
ACH	09/23/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	35.73
ACH	09/23/2022	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	7.75
ACH	09/23/2022	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	1.82
ACH	09/23/2022	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	25.83
ACH	09/23/2022	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	6.04
ACH	09/23/2022	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	77.42
ACH	09/23/2022	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	18.11
ACH	09/23/2022	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	66.17
ACH	09/23/2022	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	15.47
ACH	09/23/2022	220 - Social Security	Tiffany Reed	Coeur d Alene	ID	83814	21.95
ACH	09/23/2022	220 - Social Security	Tiffany Reed	Coeur d Alene	ID	83814	5.13
ACH	09/23/2022	220 - Social Security	Trever Kuetemeyer	post falls	ID	83854	62.21
ACH	09/23/2022	220 - Social Security	Trever Kuetemeyer	post falls	ID	83854	14.55
ACH	09/23/2022	220 - Social Security	Jennifer Paine	Athol	ID	83801	297.08
ACH	09/23/2022	220 - Social Security	Jennifer Paine	Athol	ID	83801	69.48
ACH	09/23/2022	220 - Social Security	Mallory Malee	Coeur d Alene	ID	83815	214.48
ACH	09/23/2022	220 - Social Security	Mallory Malee	Coeur d Alene	ID	83815	50.16
ACH	09/23/2022	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	269.14
ACH	09/23/2022	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	62.95
ACH	09/23/2022	220 - Social Security	Kianna Wilson	Coeur d Alene	ID	83815	123.74

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ACH	09/23/2022	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815		28.94
ACH	09/23/2022	240 - Health Insurance	Allison Slattery	Hayden	ID	83835		-638.40
ACH	09/23/2022	240 - Health Insurance	Allison Slattery	Hayden	ID	83835		-36.80
ACH	09/23/2022	240 - Health Insurance	Allison Slattery	Hayden	ID	83835		-3.85
ACH	09/23/2022	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861		-287.35
ACH	09/23/2022	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861		-79.60
ACH	09/23/2022	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861		-3.85
ACH	09/23/2022	240 - Health Insurance	Jennifer Fries	Post Falls	ID	83854		-97.80
ACH	09/23/2022	240 - Health Insurance	Mica Clarkson	Hayden	ID	83835		-3.85
ACH	09/23/2022	240 - Health Insurance	Mica Clarkson	Hayden	ID	83835		-27.85
ACH	09/23/2022	240 - Health Insurance	Mica Clarkson	Hayden	ID	83835		-287.35
ACH	09/23/2022	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83868		-13.35
ACH	09/23/2022	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83868		-97.80
ACH	09/23/2022	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83868		-824.75
ACH	09/23/2022	240 - Health Insurance	Sara Bennier	Hayden	ID	83835		-13.35
ACH	09/23/2022	240 - Health Insurance	Sara Bennier	Hayden	ID	83835		-97.80
ACH	09/23/2022	240 - Health Insurance	Sara Bennier	Hayden	ID	83835		-824.75
ACH	09/23/2022	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858		-3.85
ACH	09/23/2022	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858		-97.80
ACH	09/23/2022	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858		-287.35
ACH	09/23/2022	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815		-90.74
ACH	09/23/2022	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815		-1.22
ACH	09/23/2022	240 - Health Insurance	Bridgette Dahstrom	Coeur d'Alene	ID	83815		-30.89
ACH	09/23/2022	240 - Health Insurance	Kelley Esseltine	Rathdrum	ID	83858		-39.80
ACH	09/23/2022	240 - Health Insurance	Penny Westly	Coeurdalene	ID	83815		-25.14
ACH	09/23/2022	240 - Health Insurance	Mallory Malee	Coeur d'Alene	ID	83815		-27.85
ACH	09/23/2022	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835		-47.84
ACH	09/23/2022	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835		-97.80
ACH	09/23/2022	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835		-13.35
092322	09/23/2022	316 - Special Education Services	Tina Johnson	Post Falls	ID	83854	Braille Instruction Services	900.00
Visa	09/23/2022	340 - Transportation - Contracted	Mobius Discovery Center				3rd Grade Field Trip - Mobius	516.00
Visa	09/23/2022	340 - Transportation - Contracted	Spokane Riverfront				Parking-Field Trip	7.00
266722692001	09/23/2022	411 - Office Supplies	Office Depot, Inc.	Phoenix	AZ	85038-9248	Label	26.16
266661932001	09/23/2022	411 - Office Supplies	Office Depot, Inc.	Phoenix	AZ	85038-9248	Paper	133.29
266722875001	09/23/2022	411 - Office Supplies	Office Depot, Inc.	Phoenix	AZ	85038-9248	Folder	34.19
Visa	09/23/2022	411 - Office Supplies	Amazon				Correction tape	12.59
Visa	09/23/2022	412 - Classroom Supplies	Amazon				HDMI adapter	13.99
Visa	09/23/2022	412 - Classroom Supplies	Amazon				Mrs E - Code Word Courage books	335.52
5801756	09/23/2022	440 - Curriculum	Voyager Sopris Learning	Boston	MA	02284-4615	Writing Curriculum and Training	2,389.20
218686	09/24/2022	315 - Technology Services	Intermax Networks	Coeur d'Alene	ID	83815	Voice- IP hosted, Voice- E911 Fees, Phone regulator	1,403.24
Visa	09/24/2022	411 - Office Supplies	Amazon				surge protectors	9.47
Visa	09/24/2022	420 - Supplies - Transportation	Genex Co-op Supply				Gas	59.07
Visa	09/26/2022	394 - Miscellaneous	Amazon				No Doc	1,599.00
	09/26/2022	394 - Miscellaneous					Refund from Amazon	-1,599.00
Visa	09/26/2022	411 - Office Supplies	Amazon				Tape	19.49
Visa	09/26/2022	412a - Music Supplies	Amazon				Drumsticks	19.99
ACH	09/27/2022	112 - Teachers	Heather Ekhooff	Coeur d'Alene	ID	83815		3,624.00
ACH	09/27/2022	112 - Teachers	Jadrian Hammon	Coeur d'Alene	ID	83815		64.08
ACH	09/27/2022	112 - Teachers	Jeni Fortunato	Post Falls	ID	83854		3,395.17
ACH	09/27/2022	112 - Teachers	Johnna Goodale	Dalton Gardens	ID	83815		2,716.67
ACH	09/27/2022	112 - Teachers	Lori Marvin	Hayden	ID	83835		4,125.00
ACH	09/27/2022	112 - Teachers	Phillip E Corless	Coeur d'Alene	ID	83814		681.95
ACH	09/27/2022	117 - Special Education Aide	Mica Clarkson	Hayden	ID	83835		3,277.60
ACH	09/27/2022	118 - Office Staff	Danielle Moseley	Athol	ID	83801		1,268.42
ACH	09/27/2022	171 - Transportation Pupil-To-School	Danielle Moseley	Athol	ID	83801		116.96
ACH	09/27/2022	220 - Social Security	Heather Ekhooff	Coeur d'Alene	ID	83815		224.69
ACH	09/27/2022	220 - Social Security	Heather Ekhooff	Coeur d'Alene	ID	83815		52.55
ACH	09/27/2022	220 - Social Security	Jadrian Hammon	Coeur d'Alene	ID	83815		3.97
ACH	09/27/2022	220 - Social Security	Jadrian Hammon	Coeur d'Alene	ID	83815		0.92
ACH	09/27/2022	220 - Social Security	Jeni Fortunato	Post Falls	ID	83854		210.50
ACH	09/27/2022	220 - Social Security	Jeni Fortunato	Post Falls	ID	83854		49.23
ACH	09/27/2022	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815		168.43
ACH	09/27/2022	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815		39.39
ACH	09/27/2022	220 - Social Security	Lori Marvin	Hayden	ID	83835		235.97
ACH	09/27/2022	220 - Social Security	Lori Marvin	Hayden	ID	83835		55.19
ACH	09/27/2022	220 - Social Security	Mica Clarkson	Hayden	ID	83835		203.21
ACH	09/27/2022	220 - Social Security	Mica Clarkson	Hayden	ID	83835		47.52
ACH	09/27/2022	220 - Social Security	Phillip E Corless	Coeur d'Alene	ID	83814		42.28
ACH	09/27/2022	220 - Social Security	Phillip E Corless	Coeur d'Alene	ID	83814		9.88
ACH	09/27/2022	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858		2.20
ACH	09/27/2022	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858		0.51
ACH	09/27/2022	220 - Social Security	Danielle Moseley	Athol	ID	83801		78.64
ACH	09/27/2022	220 - Social Security	Danielle Moseley	Athol	ID	83801		7.25
ACH	09/27/2022	220 - Social Security	Danielle Moseley	Athol	ID	83801		18.39
ACH	09/27/2022	220 - Social Security	Danielle Moseley	Athol	ID	83801		1.70
ACH	09/27/2022	240 - Health Insurance	Lori Marvin	Hayden	ID	83835		-3.85
ACH	09/27/2022	240 - Health Insurance	Lori Marvin	Hayden	ID	83835		-27.85
ACH	09/27/2022	240 - Health Insurance	Lori Marvin	Hayden	ID	83835		-287.35
ACH	09/27/2022	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858		35.49
Visa	09/27/2022	412 - Classroom Supplies	Amazon				File folders	51.57
Visa	09/27/2022	412 - Classroom Supplies	Amazon				Flash cards	22.25
Visa	09/28/2022	340 - Transportation - Contracted	Spokane Riverfront				Parking-Field Trip	5.00
Visa	09/28/2022	340 - Transportation - Contracted	Mobius Discovery Center				Kinder Field Trip - Mobius	336.00
Visa	09/28/2022	411 - Office Supplies	Costco				Bigfoot sighting cards	148.38
Visa	09/28/2022	411 - Office Supplies	Walmart				binders, file folders	85.86
	09/28/2022	411 - Office Supplies					Refund from Amazon-6 American flags	-95.70
Visa	09/28/2022	412 - Classroom Supplies	Amazon				binder rings	7.13
	09/28/2022	412 - Classroom Supplies					Refund from Amazon-Ms. E classroom flash cards	-22.25
	09/28/2022	417 - Outdoor Explorer					Refund from Amazon-Outdoor Explorer zipper pouch	-48.98
2252	09/29/2022	318 - Board Training	Idaho School Boards Association, Inc.	Boise	ID	83707-4797	Annual convention registration	3,150.00
Visa	09/29/2022	420 - Supplies - Transportation	Genex Co-op Supply				Gas	56.49

Hayden Canyon Charter School  
Transaction Detail by Account  
September 2022

4132809098	09/29/2022	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838	Cleaning supplies	313.70
29297502	09/30/2022	322 - Equipment Rental	Canon Financial Services, Inc.	Chicago	IL	60693-0149	Contract charge	276.23
INV-16010	09/30/2022	391 - Dues & Fees	Secure Instant Payments, LLC	Las Vegas	NV	89193	Monthly Service Fee and ACH transaction processing	39.95
72311	09/30/2022	391 - Dues & Fees	American Mobile Drug Testing Inc.	Coeur D Alene	ID	83814	R/DOT Test/Office and R/Breath Alcohol testing	85.00
	09/30/2022	392 - Banking Fees					Service Charge	30.00
Visa	09/30/2022	411 - Office Supplies	Gloden Glo Espresso				Coffees	14.80
Visa	09/30/2022	412 - Classroom Supplies	Amazon				Stick flags	19.95
Visa	09/30/2022	412 - Classroom Supplies	Amazon				Foam printing plates	49.82
Visa	09/30/2022	412 - Classroom Supplies	Amazon				Flash cards	22.25
9-30-2022	09/30/2022	412 - Classroom Supplies	Jennifer Paine.	Athol	ID	83801	K-7 art curriculum	379.00
jgoodale1	09/30/2022	412 - Classroom Supplies	Johnna Goodale.	Dalton Gardens	ID	83815	Classroom supplies & Curriculum-Installment 1	258.31
	09/30/2022	440 - Curriculum					Lakeshore Learning refund	-2.40