

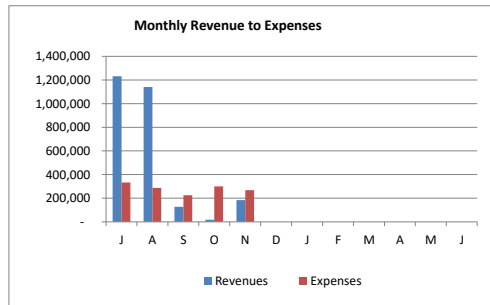
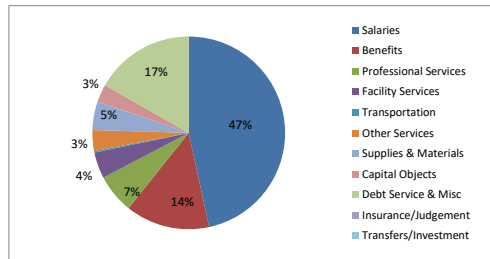


# Financial Summary

as of November 30th, 2022

## 41.7% Through The Year BUDGET REPORT EXPENSES RATIOS

	Year-to-Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment		502	460	
<b>Revenue</b>				
1000 Local	\$ 37,885	\$ 55,000	\$ 71,085	53%
3000 State	\$ 1,959,339	\$ 3,521,437	\$ 3,196,468	61%
4000 Federal	\$ 38,622	\$ 312,595	\$ 337,362	11%
5000 Other	\$ 650,628	\$ -	\$ 650,628	100%
<b>Total Revenue</b>	<b>\$ 2,686,474</b>	<b>\$ 3,889,032</b>	<b>\$ 4,255,543</b>	<b>63%</b>
<b>Expenses</b>				
100 Salaries	\$ 691,376	\$ 1,829,275	\$ 1,858,525	37%
200 Benefits	\$ 194,390	\$ 542,755	\$ 564,085	34%
310 Professional Services	\$ 100,217	\$ 178,396	\$ 261,666	38%
320 Facility Services	\$ 77,275	\$ 151,203	\$ 175,721	44%
340 Transportation	\$ 10,774	\$ 7,000	\$ 10,774	100%
350 Other Services	\$ 107,066	\$ 41,500	\$ 139,539	77%
400 Supplies & Materials	\$ 112,477	\$ 174,000	\$ 191,051	59%
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!
<b>Total Expenses</b>	<b>\$ 1,859,319</b>	<b>\$ 3,669,129</b>	<b>\$ 3,988,361</b>	<b>47%</b>
<b>Net Income from Operations</b>	<b>\$ 827,155</b>	<b>\$ 219,903</b>	<b>\$ 267,182</b>	
Operating Margin		5.7%	6.3%	



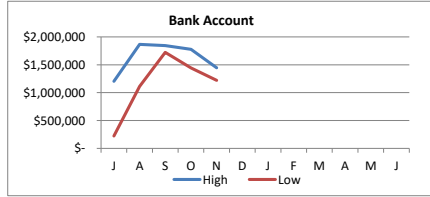
	Forecast	Goal
Operating Margin	6.3%	6.1%
Current Ratio	195.04	2.0+
Days Cash on Hand	34	60+
Debt to Asset Ratio	0.01	<0.9
Debt Service Coverage	1.41	1.40+
Debt Burden	15%	<18%

	*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

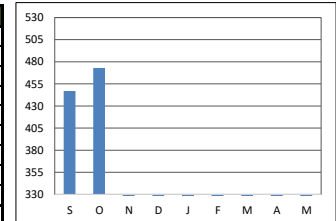
Month Ending Cash Balance	\$ 1,236,519
Days Cash on Hand	113



<b>Assets:</b>		
Cash	1,232,937	
Savings	3,582	
Accts Receivable	108,086	
Equip (estimated)	-	
Building	-	
Deferred Revenue	-	
	<b>1,344,605</b>	
<b>Liabilities:</b>		
Accts Payable, payroll	6,894	
Long term liabilities	-	
Other Liabilities	-	
	<b>6,894</b>	
<b>Net Assets:</b>	<b>1,337,711</b>	

	S	O	N	D	J	F	M	A	M
K	44	48							
1	71	72							
2	49	54							
3	44	45							
4	47	48							
5	52	54							
6	50	52							
7	51	58							
8	39	42							
<b>Total</b>	<b>447</b>	<b>473</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 November 30, 2022

Percentage of Year: 41.7%

	Previous Yr's Unaudited	Current Yr's Actuals	502 Students Approved Budget	Changes	460 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	\$ 21,800	\$ 55,000	\$ -	\$ 55,000	39.6%
1712 Yearbook	\$ 1,494	\$ 25	\$ -	\$ 25	\$ 25	100.0%
1920 General Donations	\$ 15,084	\$ 6,595	\$ -	\$ 6,595	\$ 6,595	100.0%
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	\$ 7,903	\$ -	\$ 7,903	\$ 7,903	100.0%
1926 Art Fund	\$ 1,972	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total 1000:</b>	<b>\$ 97,896</b>	<b>\$ 37,885</b>	<b>\$ 55,000</b>	<b>\$ 16,085</b>	<b>\$ 71,085</b>	<b>53.3%</b>
<b>3000 State</b>						
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	\$ 96,198	\$ 463,073	\$ (31,542)	\$ 431,531	22.3%
3900 Medicaid Reimbursements	\$ 25,000	\$ 20,384	\$ 25,000	\$ -	\$ 25,000	81.5%
<b>Total 3000:</b>	<b>\$ 2,558,519</b>	<b>\$ 1,959,339</b>	<b>\$ 3,521,437</b>	<b>\$ (324,969)</b>	<b>\$ 3,196,468</b>	<b>61.3%</b>
<b>4000 Federal</b>						
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%
<b>Total 4000:</b>	<b>\$ 719,944</b>	<b>\$ 38,622</b>	<b>\$ 312,595</b>	<b>\$ 24,767</b>	<b>\$ 337,362</b>	<b>11.4%</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>\$ 2,686,474</b>	<b>\$ 3,889,032</b>	<b>\$ 366,511</b>	<b>\$ 4,255,543</b>	<b>63.1%</b>

15% fee

<b>Expenses</b>						
<b>100 Salaries</b>						
111 School Administration	\$ 99,154	\$ 78,009	\$ 186,520	\$ -	\$ 186,520	41.8%
112 Teachers	\$ 865,000	\$ 429,923	\$ 1,149,356	\$ -	\$ 1,149,356	37.4%
113 Special Education Teachers	\$ 110,345	\$ 43,425	\$ 112,350	\$ -	\$ 112,350	38.7%
114 Counselor	\$ 64,300	\$ 33,154	\$ 65,500	\$ 24,250	\$ 89,750	36.9%
116 Paraprofessionals (General)	\$ 69,000	\$ 26,330	\$ 97,971	\$ -	\$ 97,971	26.9%
117 Paraprofessionals (Sped)	\$ 46,000	\$ 12,959	\$ 58,705	\$ -	\$ 58,705	22.1%
118 Office Staff	\$ 112,097	\$ 40,411	\$ 116,856	\$ -	\$ 116,856	34.6%
119 Transportation Staff	\$ 23,500	\$ 10,655	\$ 21,517	\$ -	\$ 21,517	49.5%
119 Custodial Staff	\$ 4,914	\$ 1,105	\$ -	\$ 5,000	\$ 5,000	22.1%
120 Stipends	\$ 4,625	\$ 3,813	\$ 4,500	\$ -	\$ 4,500	84.7%
120 Staff Premium Payments	\$ 28,572	\$ -	\$ -	\$ -	\$ -	#DIV/0!
120 Leadership	\$ 15,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
190 Substitutes	\$ 26,000	\$ 11,592	\$ 16,000	\$ -	\$ 16,000	72.5%
<b>Total 100:</b>	<b>\$ 1,468,507</b>	<b>\$ 691,376</b>	<b>\$ 1,829,275</b>	<b>\$ 29,250</b>	<b>\$ 1,858,525</b>	<b>37.2%</b>
<b>200 Benefits</b>						
210 PERSI	\$ 182,369	\$ 60,181	\$ 218,415	\$ 3,492	\$ 221,908	27.1%
220 FICA	\$ 112,341	\$ 51,510	\$ 139,940	\$ 2,238	\$ 142,177	36.2%
240 Health Benefits	\$ 160,000	\$ 74,686	\$ 174,400	\$ 15,600	\$ 190,000	39.3%
270 Worker's Compensation	\$ 8,596	\$ 8,013	\$ 10,000	\$ -	\$ 10,000	80.1%
<b>Total 200:</b>	<b>\$ 463,306</b>	<b>\$ 194,390</b>	<b>\$ 542,755</b>	<b>\$ 21,330</b>	<b>\$ 564,085</b>	<b>34.5%</b>



	502 Students			460		
	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	\$ 330	\$ 1,500	\$ -	\$ 1,500	22.0%
314 Business Services	\$ 50,796	\$ 21,590	\$ 50,796	\$ 1,020	\$ 51,816	41.7%
315 Technical Services	\$ 19,157	\$ 8,886	\$ 25,000	\$ -	\$ 25,000	35.5%
316 Audit Services	\$ 14,200	\$ 10,300	\$ 14,500	\$ -	\$ 14,500	71.0%
317 Special Education Services	\$ 40,000	\$ 36,319	\$ 60,000	\$ 30,000	\$ 90,000	40.4%
317 Medicaid Match/Fees	\$ 10,000	\$ 8,932	\$ 10,000	\$ 5,000	\$ 15,000	59.5%
318 Security Services	\$ -	\$ 10,500	\$ -	\$ 47,250	\$ 47,250	22.2%
319 Board Training	\$ 6,600	\$ 3,150	\$ 6,600	\$ -	\$ 6,600	47.7%
320a Construction Services	\$ 716	\$ 11,540	\$ -	\$ 11,540	\$ 11,540	100.0%
320b Repairs & Maintenance	\$ 4,170	\$ 2,218	\$ 30,000	\$ -	\$ 30,000	7.4%
320c Landscaping & Snow Removal	\$ 3,580	\$ 2,348	\$ 5,000	\$ 2,000	\$ 7,000	33.5%
320d Custodial Services	\$ 36,000	\$ 21,885	\$ 40,000	\$ 10,000	\$ 50,000	43.8%
320e Transportation Maintenance	\$ 4,518	\$ 4,002	\$ 6,000	\$ -	\$ 6,000	66.7%
320f Playground Expense	\$ 15,143	\$ 1,352	\$ -	\$ 1,352	\$ 1,352	100.0%
322 Equipment Rental	\$ 15,000	\$ 6,069	\$ 18,000	\$ -	\$ 18,000	33.7%
330 Utilities	\$ 30,000	\$ 12,032	\$ 36,000	\$ -	\$ 36,000	33.4%
335 Insurance (Property/Liability/D&O)	\$ 13,133	\$ 15,829	\$ 16,203	\$ (374)	\$ 15,829	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	\$ 5,859	\$ 17,000	\$ -	\$ 17,000	34.5%
355 Marketing	\$ 5,019	\$ 920	\$ 5,000	\$ -	\$ 5,000	18.4%
380 Travel (Training)	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
391 Dues & Fees	\$ 5,000	\$ 99,187	\$ 5,000	\$ 97,439	\$ 102,439	96.8%
391a Authorizer Fee	\$ 10,986	\$ -	\$ 12,000	\$ -	\$ 12,000	0.0%
392 Background Checks	\$ 1,800	\$ 1,100	\$ 500	\$ 600	\$ 1,100	100.0%
<b>Total 300:</b>	<b>\$ 317,903</b>	<b>\$ 295,332</b>	<b>\$ 378,099</b>	<b>\$ 209,601</b>	<b>\$ 587,700</b>	<b>50.3%</b>
<b>400 Supplies &amp; Materials</b>						
411 Instructional Supplies	\$ 9,000	\$ 4,839	\$ 25,000	\$ -	\$ 25,000	19.4%
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	\$ 9,372	\$ 15,000	\$ -	\$ 15,000	62.5%
413 School Event Supplies	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
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	\$ -	\$ -	\$ -	\$ -	#DIV/0!
419 Student Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
420 Transportation Supplies (Fuel)	\$ 1,313	\$ 862	\$ 12,000	\$ -	\$ 12,000	7.2%
440 Curriculum	\$ 17,950	\$ 58,378	\$ 50,000	\$ 8,378	\$ 58,378	100.0%
442 Software	\$ 27,200	\$ 20,355	\$ 30,000	\$ 5,000	\$ 35,000	58.2%
490 Maintenance, Cleaning, Bus, Supplies	\$ 20,000	\$ 13,935	\$ 30,000	\$ -	\$ 30,000	46.5%
<b>Total 400:</b>	<b>\$ 98,011</b>	<b>\$ 112,477</b>	<b>\$ 174,000</b>	<b>\$ 17,051</b>	<b>\$ 191,051</b>	<b>58.9%</b>
<b>500 Capital Objects</b>						
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!
<b>Total 500:</b>	<b>\$ 109,481</b>	<b>\$ 108,963</b>	<b>\$ 119,000</b>	<b>\$ -</b>	<b>\$ 119,000</b>	<b>91.6%</b>
<b>600 Debt Service &amp; Miscellaneous</b>						
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%
<b>Total 600:</b>	<b>\$ 675,371</b>	<b>\$ 456,781</b>	<b>\$ 626,000</b>	<b>\$ 42,000</b>	<b>\$ 668,000</b>	<b>68.4%</b>
<b>700 Insurance Judgement</b>						
710 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total 700:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>800 Transfers/Investments</b>						
850 Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total 800:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Total Expenses:</b>	<b>\$ 3,132,579</b>	<b>\$ 1,859,319</b>	<b>\$ 3,669,129</b>	<b>\$ 319,232</b>	<b>\$ 3,988,361</b>	<b>46.6%</b>
<b>Net Income:</b>	<b>\$ 243,780</b>	<b>\$ 827,155</b>	<b>\$ 219,903</b>		<b>\$ 267,182</b>	<b>6.28%</b>

9 month?

ERC Fee

Hayden Canyon Charter School  
Transaction Detail by Account  
November 2022

Hayden Canyon Charter School #508 Website Expense Report November 2022

Num	Date	Account	Name	City	State	Zip	Memo	Amount
222840000561	11/01/2022	240 - Health Insurance	Blue Cross	Boise	ID	83707	11/01/2022 - 11/30/2022 coverage	41,459.50
22802	11/01/2022	314 - Business Manager Services	Red Apple Financial	Marriott-Slaterville	UT	84404	Business Manager Services	4,318.00
10873	11/01/2022	316 - Special Education Services	Eluma Online Therapy	Lehi	UT	84043	SLP Services	5,400.00
2211005	11/01/2022	316 - Special Education Services	EHMKE Psychological Services	Boise ID	ID	83709	Reports, evaluations and SESTA	1,781.25
HCC001	11/01/2022	316 - Special Education Services	Huckleberry Therapy LLC.	Athol	ID	83801	Therapy services for Oct.	3,595.50
1160701	11/01/2022	320-1 - Repairs & Maintenance	Moon Security	Pasco	WA	99302	Monitoring and inspections	203.95
11/01/22	11/01/2022	320-3 - Custodial Services	Rachelle Nutt	Post Falls	ID	83854	Cleaning	2,720.00
110122	11/01/2022	330 - Utilities	Avondale Irrigation District	Hayden	ID	83835	Avondale Irrigation District fee	1,151.53
6843800	11/01/2022	330 - Utilities	Coeur d'Alene Garbage	Post Falls	ID	83877	Garbage	193.00
29894	11/01/2022	350 - Communications	Fatbeam, LLC	Coeur d'Alene	ID	83814	Monthly recurring charge for Gigabit Fiber	921.85
0614344	11/01/2022	411 - Office Supplies	Western Records Destruction	Boise	ID	83709	October services	52.00
Visa	11/01/2022	413 - Special Education Supplies	Amazon				USB audio adapters	19.78
IN1173693	11/02/2022	322 - Equipment Rental	Kelley Connect	Kent	WA	98032	contract base rate charge for 10/31/22-11/29/22 and	866.34
Visa	11/02/2022	340 - Transportation - Contracted	Bird Aviation Museum				Field Trip	156.00
EFT	11/03/2022	210 - Retirement	PERSI				employer contribution	7,310.60
Visa	11/03/2022	411 - Office Supplies	Costco				Pallet of paper	1,992.79
Visa	11/03/2022	460 - Software	Adobe				Adobe license	19.99
Visa	11/03/2022	490 - Maintenance & Cleaning Supplies	Vistaprint				Bathroom signs	37.51
2022-Nov	11/04/2022	313 - Legal Services	Yorgason Law	Boise	ID	83713	Review and respond to email	66.00
IN002201543	11/04/2022	320-4 - Transportation Maintenance	Western States CAT	Seattle	WA	98124	Perform inspections, repair cab heater and troubleshoot	886.04
Visa	11/04/2022	411 - Office Supplies	Amazon				Two-way radios	268.47
Visa	11/04/2022	420 - Supplies - Transportation	Cenex Co-op Supply				Gas	100.00
Visa	11/04/2022	420 - Supplies - Transportation	Cenex Co-op Supply				Gas	43.75
Visa	11/04/2022	420 - Supplies - Transportation	Cenex Co-op Supply				Gas	100.00
Visa	11/04/2022	420 - Supplies - Transportation	Amazon				Ear piece for bus walkie talkie	20.99
69760	11/05/2022	315 - Technology Services	Onward Technology, LLC	Draper	UT	84010	Time clock	50.00
024D	11/07/2022	340 - Transportation - Contracted	Ashfall Fossil Beds	Royal	NE	68773	VFT Program-Field Trip	250.00
Visa	11/07/2022	411 - Office Supplies	HP Instant Ink				Ink toner	26.49
	11/07/2022	411 - Office Supplies					Amazon - Safety supplies refund	-9.99
4136511689	11/07/2022	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838	Cleaning supplies	371.99
110822	11/08/2022	330 - Utilities	Avista	Spokane	WA	99252-0001	Charges through 100822	1,778.81
ACH	11/08/2022	391 - Dues & Fees	Bill.com				Bill.com monthly fee	105.61
Visa	11/08/2022	411 - Office Supplies	Walmart				plates, plastic utensils, febreeze, napkins	48.83
Visa	11/09/2022	460 - Software	Adobe				Adobe license	14.99
Visa	11/09/2022	552 - Furniture & Fixtures	Amazon				8 cube room organizer	113.49
ACH	11/10/2022	116 - Teacher's Aide	Allison Gardner	Coeur D'Alene	ID	83815		1,086.03
ACH	11/10/2022	116 - Teacher's Aide	Ashley Kragovich	Hayden	ID	83835		520.63
ACH	11/10/2022	116 - Teacher's Aide	Brianne McGuire	Post Falls	ID	83854		549.31
ACH	11/10/2022	116 - Teacher's Aide	Kelley Esseltine	Rathdrum	ID	83858		115.15
ACH	11/10/2022	116 - Teacher's Aide	Kelley Esseltine	Rathdrum	ID	83858		32.90
ACH	11/10/2022	116 - Teacher's Aide	Renee Brown	Coeur D'Alene	ID	83814		1,071.35
ACH	11/10/2022	116 - Teacher's Aide	Tiffany Reed	Coeur d'Alene	ID	83814		569.70
ACH	11/10/2022	117 - Special Education Aide	Penny Westly	Coeurdalene	ID	83815		1,348.03
ACH	11/10/2022	117 - Special Education Aide	shane gass	Hayden	ID	83835		868.12
ACH	11/10/2022	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		1,940.36
ACH	11/10/2022	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		254.74
ACH	11/10/2022	118 - Office Staff	Danielle Moseley	Athol	ID	83801		1,267.01
ACH	11/10/2022	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		2,188.97
ACH	11/10/2022	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		448.05
ACH	11/10/2022	171 - Transportation Pupil-To-School	Ashley Kragovich	Hayden	ID	83835		642.96
ACH	11/10/2022	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858		1,540.00
ACH	11/10/2022	132 - Substitute Teachers	Carla While	Athol	ID	83801		125.00
ACH	11/10/2022	132 - Substitute Teachers	Gretchen Dunham	Athol	ID	83801		250.00
ACH	11/10/2022	132 - Substitute Teachers	Kayla doerrer	spirit lake	ID	83869		125.00
ACH	11/10/2022	132 - Substitute Teachers	Kayla doerrer	spirit lake	ID	83869		166.66
ACH	11/10/2022	132 - Substitute Teachers	Kimberly Lies	Rathdrum	ID	83858		500.00
ACH	11/10/2022	132 - Substitute Teachers	Kristina Tessendorf	Athol	ID	83801		333.32
ACH	11/10/2022	132 - Substitute Teachers	Lacey Protopoulos	Hayden	ID	83835		333.32
ACH	11/10/2022	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835		125.00
ACH	11/10/2022	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835		166.66
ACH	11/10/2022	132 - Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854		750.00
ACH	11/10/2022	132 - Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854		83.33
ACH	11/10/2022	220 - Social Security	Allison Gardner	Coeur D'Alene	ID	83815		56.01
ACH	11/10/2022	220 - Social Security	Allison Gardner	Coeur D'Alene	ID	83815		13.10
ACH	11/10/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835		72.15
ACH	11/10/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835		16.87
ACH	11/10/2022	220 - Social Security	Brianne McGuire	Post Falls	ID	83854		34.06
ACH	11/10/2022	220 - Social Security	Brianne McGuire	Post Falls	ID	83854		7.96
ACH	11/10/2022	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		132.26
ACH	11/10/2022	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		30.94
ACH	11/10/2022	220 - Social Security	Carla While	Athol	ID	83801		7.75
ACH	11/10/2022	220 - Social Security	Carla While	Athol	ID	83801		1.81
ACH	11/10/2022	220 - Social Security	Danielle Moseley	Athol	ID	83801		78.55
ACH	11/10/2022	220 - Social Security	Danielle Moseley	Athol	ID	83801		18.37
ACH	11/10/2022	220 - Social Security	Gretchen Dunham	Athol	ID	83801		15.50
ACH	11/10/2022	220 - Social Security	Gretchen Dunham	Athol	ID	83801		3.63
ACH	11/10/2022	220 - Social Security	Kayla doerrer	spirit lake	ID	83869		18.08
ACH	11/10/2022	220 - Social Security	Kayla doerrer	spirit lake	ID	83869		4.22
ACH	11/10/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858		102.19
ACH	11/10/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858		23.90
ACH	11/10/2022	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858		31.00
ACH	11/10/2022	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858		7.25
ACH	11/10/2022	220 - Social Security	Kristina Tessendorf	Athol	ID	83801		20.66
ACH	11/10/2022	220 - Social Security	Kristina Tessendorf	Athol	ID	83801		4.83
ACH	11/10/2022	220 - Social Security	Lacey Protopoulos	Hayden	ID	83835		20.67
ACH	11/10/2022	220 - Social Security	Lacey Protopoulos	Hayden	ID	83835		4.83
ACH	11/10/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		163.49
ACH	11/10/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		38.24

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ACH	11/10/2022	220 - Social Security	Marja Slabaugh	Hayden	ID	83835		18.08
ACH	11/10/2022	220 - Social Security	Marja Slabaugh	Hayden	ID	83835		4.23
ACH	11/10/2022	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854		51.66
ACH	11/10/2022	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854		12.09
ACH	11/10/2022	220 - Social Security	Penny Westly	Coeurdalene	ID	83815		80.47
ACH	11/10/2022	220 - Social Security	Penny Westly	Coeurdalene	ID	83815		18.82
ACH	11/10/2022	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814		66.43
ACH	11/10/2022	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814		15.53
ACH	11/10/2022	220 - Social Security	shane gass	Hayden	ID	83835		53.82
ACH	11/10/2022	220 - Social Security	shane gass	Hayden	ID	83835		12.59
ACH	11/10/2022	220 - Social Security	Tiffany Reed	Coeur d Alene	ID	83814		35.33
ACH	11/10/2022	220 - Social Security	Tiffany Reed	Coeur d Alene	ID	83814		8.26
ACH	11/10/2022	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815		-181.48
ACH	11/10/2022	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815		-1.22
ACH	11/10/2022	240 - Health Insurance	Bridgette Dahlstrom	Coeur dAlene	ID	83815		-61.77
ACH	11/10/2022	240 - Health Insurance	Kelley Esseltine	Rathdrum	ID	83858		-39.80
ACH	11/10/2022	240 - Health Insurance	Penny Westly	Coeurdalene	ID	83815		-50.27
26815651	11/10/2022	270 - Workmen's Compensation Ins	State Insurance Fund	Boise	ID	83799-0002	Installment payments	4,492.00
ACH	11/10/2022	295 - Garnishments	shane gass	Hayden	ID	83835		-181.50
Visa	11/10/2022	411 - Office Supplies	Amazon				Safety supplies	19.99
Visa	11/10/2022	411 - Office Supplies	Amazon				Safety supplies	56.98
Visa	11/10/2022	552 - Furniture & Fixtures	School Outfitters	Cincinnati	OH	45212-3724	Stools, tables	3,504.46
Visa	11/10/2022	555 - Technology Related Hardware	Walmart				Projector	316.94
Visa	11/12/2022	411 - Office Supplies	Amazon				Safety supplies	223.35
Visa	11/12/2022	411 - Office Supplies	Amazon				Safety supplies	11.99
Visa	11/12/2022	411 - Office Supplies	Amazon				Safety supplies	7.99
Visa	11/12/2022	411 - Office Supplies	Amazon				USB's	29.98
Visa	11/12/2022	411 - Office Supplies	Amazon				Tape	14.98
Visa	11/12/2022	411 - Office Supplies	Amazon				Paper clips	7.03
Visa	11/12/2022	411 - Office Supplies	Amazon				Coat rack	23.95
Visa	11/12/2022	412 - Classroom Supplies	Amazon				Earbuds 50 pack-Ekhoff	29.99
Visa	11/12/2022	412 - Classroom Supplies	Amazon				Crayons	74.66
Visa	11/12/2022	413 - Special Education Supplies	Amazon				Binder Clips	15.98
Visa	11/12/2022	413 - Special Education Supplies	Amazon				Red Classification folders	26.59
Visa	11/12/2022	418 - Prof.Development Supplies	Avondale Grill				PD lunch	529.20
Visa	11/12/2022	460 - Software	Adobe				Adobe license	19.99
Visa	11/12/2022	555 - Technology Related Hardware	Amazon				Projector mount kit	374.55
ACH	11/14/2022	116 - Teacher's Aide	Brianne McGuire	Post Falls	ID	83854		337.55
ACH	11/14/2022	220 - Social Security	Brianne McGuire	Post Falls	ID	83854		20.93
ACH	11/14/2022	220 - Social Security	Brianne McGuire	Post Falls	ID	83854		4.90
2106	11/14/2022	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	Snow plowing 11/10/22, deice sand by the bad and c	425.00
2104	11/14/2022	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	Snow plowing 11/7/2022	400.00
2105	11/14/2022	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	Deice sand by the bag and snow plowing 11/9/22	245.00
IN1180296	11/14/2022	322 - Equipment Rental	Kelley Connect	Kent	WA	98032	contract base rate charge for 11/20/2022-12/19/2022	163.35
Visa	11/14/2022	411 - Office Supplies	Amazon				Power strip (10)	37.99
J083801	11/14/2022	412 - Classroom Supplies	Jen Paine.	Athol		83801	500 sheets of sulphite paper	22.69
4137210737	11/14/2022	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838	Cleaning supplies	402.91
111522	11/15/2022	320-3 - Custodial Services	Rachelle Nutt	Post Falls	ID	83854	Cleaning	2,720.00
290612	11/16/2022	391 - Dues & Fees	Kootenai County Treasurer	Coeur D Alene	ID	83816-6700	Aquifer Prot	5.74
Visa	11/16/2022	460 - Software	Adobe				Adobe license	29.99
Visa	11/17/2022	321 - Rental of Buildings	Hayden Canyon Storage				Storage unit rental	165.00
Visa	11/17/2022	411 - Office Supplies	Amazon				Safety Supplies	55.65
Visa	11/18/2022	340 - Transportation - Contracted	Ray and Joan Kroc Center				Fieldwork	558.00
Visa	11/18/2022	411 - Office Supplies	Amazon				Safety supplies	56.98
Visa	11/19/2022	490 - Maintenance & Cleaning Supplies	Home Depot				Garbage bags	113.89
064617	11/20/2022	315 - Technology Services	J&R Electronics	Rathdrum	ID	83858	Mobile Radio Service Lease	210.00
2110	11/20/2022	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	De ice by the bag 11/17/22	200.00
252793-1	11/21/2022	320-1 - Repairs & Maintenance	River City Glass	Spokane	WA	99212	Commercial repair	200.00
4138015294	11/21/2022	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838	Cleaning supplies	458.67
112222	11/22/2022	295 - Garnishments	Idaho Child Support Recepting.	Boise	ID	83707-0108	Garnishment for Shane J. Gass	181.50
Visa	11/22/2022	411 - Office Supplies	Amazon				Medical scissors	11.99
Visa	11/22/2022	411 - Office Supplies	Amazon				Safety supplies	39.95
Visa	11/22/2022	411 - Office Supplies	Amazon				Safety Supplies	105.87
Visa	11/22/2022	412 - Classroom Supplies	Amazon				Karobolis - wiggle seat, computer mouse, ear protect	186.21
Visa	11/22/2022	440 - Curriculum	Amazon				15 Beloved Fairy Tales book	19.99
Visa	11/22/2022	490 - Maintenance & Cleaning Supplies	Amazon				Painters tape	16.85
Visa	11/23/2022	412 - Classroom Supplies	Amazon				Horse toys - Heather E	10.99
Visa	11/23/2022	412 - Classroom Supplies	Amazon				Horse toys, soldiers - Heather E	24.28
ACH	11/24/2022	0 - Payroll Expenses	Brianne McGuire	Post Falls	ID	83854		117.92
ACH	11/24/2022	112 - Teachers	Kianna Wilson	Coeur d Alene	ID	83815		848.79
ACH	11/24/2022	116 - Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815		1,207.19
ACH	11/24/2022	116 - Teacher's Aide	Ashley Kragovich	Hayden	ID	83835		1,114.71
ACH	11/24/2022	116 - Teacher's Aide	Brianne McGuire	Post Falls	ID	83854		879.73
ACH	11/24/2022	116 - Teacher's Aide	Kayla doerr	spirit lake	ID	83869		146.17
ACH	11/24/2022	116 - Teacher's Aide	Kelley Esseltine	Rathdrum	ID	83858		1,151.50
ACH	11/24/2022	116 - Teacher's Aide	Kimberly Lies	Rathdrum	ID	83858		247.39
ACH	11/24/2022	116 - Teacher's Aide	PeiWen Norton	Hayden	ID	83835		145.43
ACH	11/24/2022	116 - Teacher's Aide	Renee Brown	Coeur D Alene	ID	83814		1,146.28
ACH	11/24/2022	116 - Teacher's Aide	Tiffany Reed	Coeur d Alene	ID	83814		217.42
ACH	11/24/2022	117 - Special Education Aide	Penny Westly	Coeurdalene	ID	83815		1,414.33
ACH	11/24/2022	117 - Special Education Aide	shane gass	Hayden	ID	83835		1,532.08
ACH	11/24/2022	118 - Office Staff	Bridgette Dahlstrom	Coeur d Alene	ID	83815		1,972.88
ACH	11/24/2022	118 - Office Staff	Bridgette Dahlstrom	Coeur d Alene	ID	83815		16.26
ACH	11/24/2022	118 - Office Staff	Danielle Moseley	Athol	ID	83801		1,410.52
ACH	11/24/2022	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		2,046.10
ACH	11/24/2022	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		597.40
ACH	11/24/2022	171 - Transportation Pupil-To-School	Ashley Kragovich	Hayden	ID	83835		39.86
ACH	11/24/2022	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858		242.30
ACH	11/24/2022	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858		192.50
ACH	11/24/2022	132 - Substitute Teachers	Grechen Dunham	Athol	ID	83801		166.66

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ACH	11/24/2022	132 - Substitute Teachers	Kayla doerrer	spirit lake	ID	83869	416.65
ACH	11/24/2022	132 - Substitute Teachers	Kimberly Lies	Rathdrum	ID	83858	750.00
ACH	11/24/2022	132 - Substitute Teachers	Kristina Tessendorf	Athol	ID	83801	83.33
ACH	11/24/2022	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835	125.00
ACH	11/24/2022	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835	83.33
ACH	11/24/2022	132 - Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854	375.00
ACH	11/24/2022	132 - Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854	83.33
ACH	11/24/2022	132 - Substitute Teachers	PeiWen Norton	Hayden	ID	83835	333.32
ACH	11/24/2022	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	63.52
ACH	11/24/2022	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	14.86
ACH	11/24/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	71.58
ACH	11/24/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	16.75
ACH	11/24/2022	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	61.85
ACH	11/24/2022	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	14.46
ACH	11/24/2022	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	139.77
ACH	11/24/2022	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	32.68
ACH	11/24/2022	220 - Social Security	Danielle Moseley	Athol	ID	83801	87.46
ACH	11/24/2022	220 - Social Security	Danielle Moseley	Athol	ID	83801	20.45
ACH	11/24/2022	220 - Social Security	Gretchen Dunham	Athol	ID	83801	10.33
ACH	11/24/2022	220 - Social Security	Gretchen Dunham	Athol	ID	83801	2.41
ACH	11/24/2022	220 - Social Security	Kayla doerrer	spirit lake	ID	83869	34.90
ACH	11/24/2022	220 - Social Security	Kayla doerrer	spirit lake	ID	83869	8.16
ACH	11/24/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	95.88
ACH	11/24/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	22.43
ACH	11/24/2022	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	52.62
ACH	11/24/2022	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	12.31
ACH	11/24/2022	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	61.84
ACH	11/24/2022	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	14.46
ACH	11/24/2022	220 - Social Security	Kristina Tessendorf	Athol	ID	83801	5.17
ACH	11/24/2022	220 - Social Security	Kristina Tessendorf	Athol	ID	83801	1.21
ACH	11/24/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	126.86
ACH	11/24/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	37.04
ACH	11/24/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	29.67
ACH	11/24/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	8.66
ACH	11/24/2022	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	12.92
ACH	11/24/2022	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	3.02
ACH	11/24/2022	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	28.42
ACH	11/24/2022	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	6.64
ACH	11/24/2022	220 - Social Security	PeiWen Norton	Hayden	ID	83835	29.68
ACH	11/24/2022	220 - Social Security	PeiWen Norton	Hayden	ID	83835	6.94
ACH	11/24/2022	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	84.57
ACH	11/24/2022	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	19.78
ACH	11/24/2022	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	71.07
ACH	11/24/2022	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	16.62
ACH	11/24/2022	220 - Social Security	shane gass	Hayden	ID	83835	94.99
ACH	11/24/2022	220 - Social Security	shane gass	Hayden	ID	83835	22.21
ACH	11/24/2022	220 - Social Security	Tiffany Reed	Coeur d Alene	ID	83814	13.48
ACH	11/24/2022	220 - Social Security	Tiffany Reed	Coeur d Alene	ID	83814	3.15
ACH	11/24/2022	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815	-181.48
ACH	11/24/2022	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815	-1.22
ACH	11/24/2022	240 - Health Insurance	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	265.10
ACH	11/24/2022	240 - Health Insurance	Kelley Esseltine	Rathdrum	ID	83858	-39.80
ACH	11/24/2022	240 - Health Insurance	Penny Westly	Coeurdalene	ID	83815	-50.27
ACH	11/24/2022	295 - Garnishments	shane gass	Hayden	ID	83835	-181.50
230104	11/24/2022	315 - Technology Services	Intermax Networks	Coeur d'Alene	ID	83815	Voice- IP hosted, Voice- E911 Fees, Phone regulator
ACH	11/25/2022	111 - Principal & Assistants	Briana Pearson	Hayden	ID	83835	7,518.50
ACH	11/25/2022	111 - Principal & Assistants	William P Rutherford	Coeur d'Alene	ID	83815	8,083.33
ACH	11/25/2022	112 - Teachers	Allison Slattery	Hayden	ID	83835	4,750.00
ACH	11/25/2022	112 - Teachers	Allison Slattery	Hayden	ID	83835	136.36
ACH	11/25/2022	112 - Teachers	Deborah Coons	Hayden	ID	83835	4,041.67
ACH	11/25/2022	112 - Teachers	Heather Ekhoff	Coeur d'Alene	ID	83815	3,624.00
ACH	11/25/2022	112 - Teachers	Jadrian Hammon	Coeur d'Alene	ID	83815	3,583.33
ACH	11/25/2022	112 - Teachers	Jeni Fortunato	Post Falls	ID	83854	3,395.17
ACH	11/25/2022	112 - Teachers	Jennifer MacKeage	Hayden	ID	83835	4,708.33
ACH	11/25/2022	112 - Teachers	Jennifer Paine	Athol	ID	83801	4,791.67
ACH	11/25/2022	112 - Teachers	Jennifer Paine	Athol	ID	83801	136.36
ACH	11/25/2022	112 - Teachers	Johnna Goodale	Dalton Gardens	ID	83815	2,716.67
ACH	11/25/2022	112 - Teachers	Lori Marvin	Hayden	ID	83835	4,125.00
ACH	11/25/2022	112 - Teachers	Lynette Smith	Hayden	ID	83835	5,708.33
ACH	11/25/2022	112 - Teachers	Mallory Malee	Coeur d'Alene	ID	83815	3,457.17
ACH	11/25/2022	112 - Teachers	Mica Clarkson	Hayden	ID	83835	833.33
ACH	11/25/2022	112 - Teachers	Nicki Osborne	Coeur d'Alene	ID	83815	3,625.00
ACH	11/25/2022	112 - Teachers	Peter Sherman	Rathdrum	ID	83868	3,457.17
ACH	11/25/2022	112 - Teachers	Phillip E Corless	Coeur d Alene	ID	83814	4,016.67
ACH	11/25/2022	112 - Teachers	Robert Griffin	Coeur d' Alene	ID	83814	3,833.33
ACH	11/25/2022	112 - Teachers	Robin Curtis	Coeur D Alene	ID	83815	3,625.00
ACH	11/25/2022	112 - Teachers	Sara Bennier	Hayden	ID	83835	4,250.00
ACH	11/25/2022	112 - Teachers	Stefanie Gonzales	Rathdrum	ID	83858	3,395.17
ACH	11/25/2022	112 - Teachers	Tammy Karobis	Athol	ID	83801	3,395.17
ACH	11/25/2022	112 - Teachers	Leora Sanford	St. Maries	ID	83861	4,791.67
ACH	11/25/2022	112 - Teachers	Ayrah Ellis	Hayden	ID	83835	2,206.67
ACH	11/25/2022	112a - Stipends-General	Deborah Coons	Hayden	ID	83835	0.00
ACH	11/25/2022	112a - Stipends-General	Jennifer MacKeage	Hayden	ID	83835	250.00
ACH	11/25/2022	113 - Special Education Teacher	Jennifer Fries	Post Falls	ID	83854	4,816.67
ACH	11/25/2022	113 - Special Education Teacher	Mica Clarkson	Hayden	ID	83835	4,916.67
ACH	11/25/2022	114 - Instructional Coach	Michelle Hull	Post Falls	ID	83854	5,233.33
ACH	11/25/2022	120 - Counseling Staff	Danny Scott Sanford	St. Maries	ID	83861	5,458.33
ACH	11/25/2022	120 - Counseling Staff	Taryn Larson	Coeur d'Alene	ID	83814	2,020.83
ACH	11/25/2022	132 - Substitute Teachers	Leora Sanford	St. Maries	ID	83861	125.00
ACH	11/25/2022	220 - Social Security	Allison Slattery	Hayden	ID	83835	260.86

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ACH	11/25/2022	220 - Social Security	Allison Slattery	Hayden	ID	83835	61.00	
ACH	11/25/2022	220 - Social Security	Briana Pearson	Hayden	ID	83835	466.15	
ACH	11/25/2022	220 - Social Security	Briana Pearson	Hayden	ID	83835	109.02	
ACH	11/25/2022	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	315.43	
ACH	11/25/2022	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	73.77	
ACH	11/25/2022	220 - Social Security	Deborah Coons	Hayden	ID	83835	250.58	
ACH	11/25/2022	220 - Social Security	Deborah Coons	Hayden	ID	83835	58.61	
ACH	11/25/2022	220 - Social Security	Heather Ekhoff	Coeur d'Alene	ID	83815	224.69	
ACH	11/25/2022	220 - Social Security	Heather Ekhoff	Coeur d'Alene	ID	83815	52.55	
ACH	11/25/2022	220 - Social Security	Jadrian Hammon	Coeur d'Alene	ID	83815	222.17	
ACH	11/25/2022	220 - Social Security	Jadrian Hammon	Coeur d'Alene	ID	83815	51.96	
ACH	11/25/2022	220 - Social Security	Jeni Fortunato	Post Falls	ID	83854	210.50	
ACH	11/25/2022	220 - Social Security	Jeni Fortunato	Post Falls	ID	83854	49.23	
ACH	11/25/2022	220 - Social Security	Jennifer Fries	Post Falls	ID	83854	292.57	
ACH	11/25/2022	220 - Social Security	Jennifer Fries	Post Falls	ID	83854	68.43	
ACH	11/25/2022	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	239.53	
ACH	11/25/2022	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	56.02	
ACH	11/25/2022	220 - Social Security	Jennifer Paine	Athol	ID	83801	305.54	
ACH	11/25/2022	220 - Social Security	Jennifer Paine	Athol	ID	83801	71.45	
ACH	11/25/2022	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815	168.43	
ACH	11/25/2022	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815	39.39	
ACH	11/25/2022	220 - Social Security	Lori Marvin	Hayden	ID	83835	235.97	
ACH	11/25/2022	220 - Social Security	Lori Marvin	Hayden	ID	83835	55.19	
ACH	11/25/2022	220 - Social Security	Lynette Smith	Hayden	ID	83835	353.92	
ACH	11/25/2022	220 - Social Security	Lynette Smith	Hayden	ID	83835	82.78	
ACH	11/25/2022	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	212.61	
ACH	11/25/2022	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	49.73	
ACH	11/25/2022	220 - Social Security	Mica Clarkson	Hayden	ID	83835	336.72	
ACH	11/25/2022	220 - Social Security	Mica Clarkson	Hayden	ID	83835	78.75	
ACH	11/25/2022	220 - Social Security	Michelle Hull	Post Falls	ID	83854	324.47	
ACH	11/25/2022	220 - Social Security	Michelle Hull	Post Falls	ID	83854	75.88	
ACH	11/25/2022	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	224.75	
ACH	11/25/2022	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	52.56	
ACH	11/25/2022	220 - Social Security	Peter Sherman	Rathdrum	ID	83868	156.32	
ACH	11/25/2022	220 - Social Security	Peter Sherman	Rathdrum	ID	83868	36.56	
ACH	11/25/2022	220 - Social Security	Phillip E Corless	Coeur d'Alene	ID	83814	249.03	
ACH	11/25/2022	220 - Social Security	Phillip E Corless	Coeur d'Alene	ID	83814	58.24	
ACH	11/25/2022	220 - Social Security	Robert Griffin	Coeur d'Alene	ID	83814	237.67	
ACH	11/25/2022	220 - Social Security	Robert Griffin	Coeur d'Alene	ID	83814	55.58	
ACH	11/25/2022	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	224.75	
ACH	11/25/2022	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	52.56	
ACH	11/25/2022	220 - Social Security	Sara Bennier	Hayden	ID	83835	205.47	
ACH	11/25/2022	220 - Social Security	Sara Bennier	Hayden	ID	83835	48.05	
ACH	11/25/2022	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	186.39	
ACH	11/25/2022	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	43.59	
ACH	11/25/2022	220 - Social Security	Tammy Karobis	Athol	ID	83801	210.50	
ACH	11/25/2022	220 - Social Security	Tammy Karobis	Athol	ID	83801	49.23	
ACH	11/25/2022	220 - Social Security	Taryn Larson	Coeur d'Alene	ID	83814	125.29	
ACH	11/25/2022	220 - Social Security	Taryn Larson	Coeur d'Alene	ID	83814	29.30	
ACH	11/25/2022	220 - Social Security	William P Rutherford	Coeur d'Alene	ID	83815	501.16	
ACH	11/25/2022	220 - Social Security	William P Rutherford	Coeur d'Alene	ID	83815	117.21	
ACH	11/25/2022	220 - Social Security	Leora Sanford	St. Maries	ID	83861	297.09	
ACH	11/25/2022	220 - Social Security	Leora Sanford	St. Maries	ID	83861	7.75	
ACH	11/25/2022	220 - Social Security	Leora Sanford	St. Maries	ID	83861	69.48	
ACH	11/25/2022	220 - Social Security	Leora Sanford	St. Maries	ID	83861	1.81	
ACH	11/25/2022	220 - Social Security	Ayrah Ellis	Hayden	ID	83835	136.81	
ACH	11/25/2022	220 - Social Security	Ayrah Ellis	Hayden	ID	83835	31.99	
ACH	11/25/2022	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-638.40	
ACH	11/25/2022	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-36.80	
ACH	11/25/2022	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-3.85	
ACH	11/25/2022	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-287.35	
ACH	11/25/2022	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-79.60	
ACH	11/25/2022	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-3.85	
ACH	11/25/2022	240 - Health Insurance	Jennifer Fries	Post Falls	ID	83854	-97.80	
ACH	11/25/2022	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-983.74	
ACH	11/25/2022	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-97.80	
ACH	11/25/2022	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-13.35	
ACH	11/25/2022	240 - Health Insurance	Lori Marvin	Hayden	ID	83835	-3.85	
ACH	11/25/2022	240 - Health Insurance	Lori Marvin	Hayden	ID	83835	-27.85	
ACH	11/25/2022	240 - Health Insurance	Lori Marvin	Hayden	ID	83835	-287.35	
ACH	11/25/2022	240 - Health Insurance	Mallory Malee	Coeur d'Alene	ID	83815	-27.85	
ACH	11/25/2022	240 - Health Insurance	Mica Clarkson	Hayden	ID	83835	-3.85	
ACH	11/25/2022	240 - Health Insurance	Mica Clarkson	Hayden	ID	83835	-27.85	
ACH	11/25/2022	240 - Health Insurance	Mica Clarkson	Hayden	ID	83835	-287.35	
ACH	11/25/2022	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83868	-13.35	
ACH	11/25/2022	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83868	-97.80	
ACH	11/25/2022	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83868	-824.75	
ACH	11/25/2022	240 - Health Insurance	Sara Bennier	Hayden	ID	83835	-13.35	
ACH	11/25/2022	240 - Health Insurance	Sara Bennier	Hayden	ID	83835	-97.80	
ACH	11/25/2022	240 - Health Insurance	Sara Bennier	Hayden	ID	83835	-824.75	
ACH	11/25/2022	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-3.85	
ACH	11/25/2022	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-97.80	
ACH	11/25/2022	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-287.35	
765003	11/25/2022	290 - Other Employee Benefits	AFLAC Worldwide Headquarters	Columbus	GA	31999	Monthly payment	547.34
Visa	11/25/2022	411 - Office Supplies	Amazon				Packing tape	13.47
Visa	11/28/2022	416 - Cross Country	Standout Printing	Hayden	ID	83835	T-Shirts	27.20
IN1187751	11/28/2022	322 - Equipment Rental	Kelley Connect	Kent	WA	98032	contract base rate charge for 11/20/2022-12/19/2022	491.36
11282022	11/28/2022	340 - Transportation - Contracted	MCT Inc.	Missoula	MT	59802	Missoula Children's Theater Week - Aladdin	2,100.00
112822	11/28/2022	412 - Classroom Supplies	Deborah Coons.	Hayden	ID	83835	Payment to Beth for Eagle cruise	80.00
VISA	11/28/2022	460 - Software	Zoom				Zoom subscription	14.99

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4138634765	11/28/2022	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838	Cleaning supplies	402.91
Visa	11/29/2022	490 - Maintenance & Cleaning Supplies	Arrow Construction Supply, Inc				Sand	341.67
11/2022	11/30/2022	316 - Special Education Services	Cortney Huff.	Post Falls	ID	83854	OT Sessions and documentation	3,400.83
2132	11/30/2022	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	De ice by the bag 11/29/22, snow plowing 11/29/22	365.00
2128	11/30/2022	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	De ice by the bag 11/28/22, snow plowing 11/28/22	487.50
29619834	11/30/2022	322 - Equipment Rental	Canon Financial Services, Inc.	Chicago	IL	60693-0149	Contract charge	276.23
ACH	11/30/2022	355 - Marketing	Coeur d' Alene Resort				Educational Eagle Cruise Tickets	627.00
INV-16819	11/30/2022	391 - Dues & Fees	Secure Instant Payments, LLC	Las Vegas	NV	89193	Monthly Service Fee and ACH transaction processin	29.95
Visa	11/30/2022	411 - Office Supplies	Ace Hardware				Lock	21.00
jgoodale3	11/30/2022	412 - Classroom Supplies	Johnna Goodale.	Dalton Gardens	ID	83815	Classroom supplies & Curriculum-Instalment 3	258.30
Visa	11/30/2022	440 - Curriculum	Amazon				Microscope cover slips - Science	6.69