

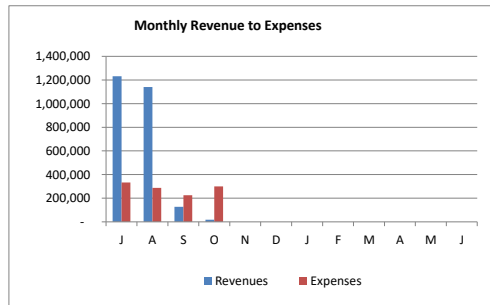
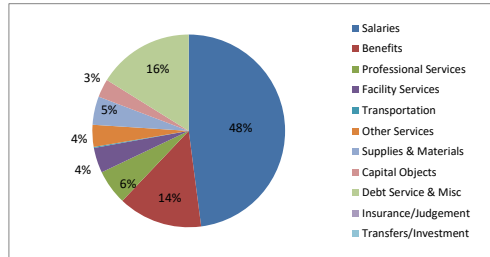


Financial Summary

as of October 31st, 2022

33.3% Through The Year BUDGET REPORT EXPENSES RATIOS

	Year-to-Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment		502	460	
Revenue				
1000 Local	\$ 21,771	\$ 55,000	\$ 62,471	35%
3000 State	\$ 1,792,822	\$ 3,521,437	\$ 3,196,468	56%
4000 Federal	\$ 38,622	\$ 312,595	\$ 321,197	12%
5000 Other	\$ 650,628	\$ -	\$ 650,628	100%
Total Revenue	\$ 2,503,843	\$ 3,889,032	\$ 4,230,764	59%
Expenses				
100 Salaries	\$ 533,626	\$ 1,829,275	\$ 1,858,525	29%
200 Benefits	\$ 118,596	\$ 542,755	\$ 548,485	22%
310 Professional Services	\$ 71,221	\$ 178,396	\$ 226,666	31%
320 Facility Services	\$ 62,518	\$ 151,203	\$ 163,721	38%
340 Transportation	\$ 5,932	\$ 7,000	\$ 7,000	85%
350 Other Services	\$ 10,936	\$ 41,500	\$ 142,694	8%
400 Supplies & Materials	\$ 103,801	\$ 174,000	\$ 184,761	56%
500 Capital Objects	\$ 104,653	\$ 119,000	\$ 119,000	88%
600 Debt Service & Misc	\$ 365,135	\$ 626,000	\$ 626,000	58%
700 Insurance/Judgement	\$ -	\$ -	\$ -	#DIV/0!
800 Transfers/Investment	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses	\$ 1,376,418	\$ 3,669,129	\$ 3,876,852	36%
Net Income from Operations	\$ 1,127,425	\$ 219,903	\$ 353,912	
Operating Margin		5.7%	8.4%	



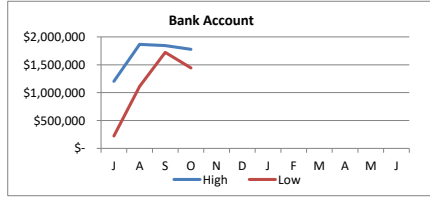
	Forecast	Goal
Operating Margin	8.4%	5.8%
Current Ratio	76.18	2.0+
Days Cash on Hand	43	60+
Debt to Asset Ratio	0.01	<0.9
Debt Service Coverage	1.58	1.40+
Debt Burden	14%	<18%

	*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

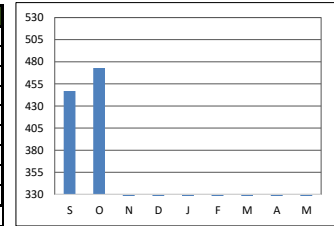
Month Ending Cash Balance	\$ 1,444,226
Days Cash on Hand	136



Assets:		
Cash		1,440,644
Savings		3,582
Accts Receivable		108,086
Equip (estimated)		-
Building		-
Deferred Revenue		-
		1,552,312
Liabilities:		
Accts Payable, payroll		20,376
Long term liabilities		-
Other Liabilities		-
		20,376
Net Assets:		
		1,531,936

	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							
Total	447	473	0	0	0	0	0	0	0

* as of the end of the month





Actual as of October 31, 2022

Percentage of Year: 33.3%

	Previous Yr's Unaudited	Current Yr's Actuals	502 Students Approved Budget	Changes	460 Forecast	% of Forecast
Revenue						
1000 Local						
1510 Interest on Investments	\$ 725	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1710 Fundraising Donations	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1711 Kindergarten Tuition	\$ 55,000	\$ 14,300	\$ 55,000	\$ -	\$ 55,000	26.0%
1712 Yearbook	\$ 1,494	\$ 25	\$ -	\$ 25	\$ 25	100.0%
1920 General Donations	\$ 15,084	\$ 5,884	\$ -	\$ 5,884	\$ 5,884	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	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1926 Art Fund	\$ 1,972	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 1000:	\$ 97,896	\$ 21,771	\$ 55,000	\$ 7,471	\$ 62,471	34.8%
3000 State						
3110 State of Idaho Foundation Payments	\$ 2,174,933	\$ 1,678,068	\$ 3,003,364	\$ (293,427)	\$ 2,709,937	61.9%
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	\$ 18,556	\$ 25,000	\$ -	\$ 25,000	74.2%
Total 3000:	\$ 2,558,519	\$ 1,792,822	\$ 3,521,437	\$ (324,969)	\$ 3,196,468	56.1%
4000 Federal						
4510 Title I	\$ 31,967	\$ -	\$ 32,000	\$ (5,463)	\$ 26,537	0.0%
4520 Title II	\$ 6,481	\$ -	\$ 7,000	\$ (1,317)	\$ 5,683	0.0%
4540 Title IV	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
4560 IDEA Preschool	\$ -	\$ -	\$ 2,796	\$ -	\$ 2,796	0.0%
4560 IDEA Part B	\$ 52,538	\$ -	\$ 48,499	\$ -	\$ 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%
Total 4000:	\$ 719,944	\$ 38,622	\$ 312,595	\$ 8,602	\$ 321,197	12.0%
5000 Other Sources						
5100 Employee Retention Credit	\$ -	\$ 650,628	\$ -	\$ 650,628	\$ 650,628	100.0%
Total 5000:	\$ -	\$ 650,628	\$ -	\$ 650,628	\$ 650,628	100.0%
Total Revenue:	\$ 3,376,359	\$ 2,503,843	\$ 3,889,032	\$ 341,732	\$ 4,230,764	59.2%

15% fee

Expenses						
100 Salaries						
111 School Administration	\$ 99,154	\$ 62,407	\$ 186,520	\$ -	\$ 186,520	33.5%
112 Teachers	\$ 865,000	\$ 341,238	\$ 1,149,356	\$ -	\$ 1,149,356	29.7%
113 Special Education Teachers	\$ 110,345	\$ 33,692	\$ 112,350	\$ -	\$ 112,350	30.0%
114 Counselor	\$ 64,300	\$ 25,675	\$ 65,500	\$ 24,250	\$ 89,750	28.6%
116 Paraprofessionals (General)	\$ 69,000	\$ 15,791	\$ 97,971	\$ -	\$ 97,971	16.1%
117 Paraprofessionals (Sped)	\$ 46,000	\$ 7,796	\$ 58,705	\$ -	\$ 58,705	13.3%
118 Office Staff	\$ 112,097	\$ 28,269	\$ 116,856	\$ -	\$ 116,856	24.2%
119 Transportation Staff	\$ 23,500	\$ 7,998	\$ 21,517	\$ -	\$ 21,517	37.2%
119 Custodial Staff	\$ 4,914	\$ 1,105	\$ -	\$ 5,000	\$ 5,000	22.1%
120 PD Stipends/Cares Act Stipend	\$ 4,625	\$ 3,563	\$ 4,500	\$ -	\$ 4,500	79.2%
120 Staff Premium Payments	\$ 28,572	\$ -	\$ -	\$ -	\$ -	#DIV/0!
120 Leadership	\$ 15,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
190 Substitutes	\$ 26,000	\$ 6,092	\$ 16,000	\$ -	\$ 16,000	38.1%
Total 100:	\$ 1,468,507	\$ 533,626	\$ 1,829,275	\$ 29,250	\$ 1,858,525	28.7%
200 Benefits						
210 PERSI	\$ 182,369	\$ 31,991	\$ 218,415	\$ 3,492	\$ 221,908	14.4%
220 FICA	\$ 112,341	\$ 39,854	\$ 139,940	\$ 2,238	\$ 142,177	28.0%
240 Health Benefits	\$ 160,000	\$ 38,738	\$ 174,400	\$ -	\$ 174,400	22.2%
270 Worker's Compensation	\$ 8,596	\$ 8,013	\$ 10,000	\$ -	\$ 10,000	80.1%
Total 200:	\$ 463,306	\$ 118,596	\$ 542,755	\$ 5,730	\$ 548,485	21.6%



	502 Students			460		
	Previous Yr's Unaudited	Current Yr's Actuals	Approved Budget	Changes	Forecast	% of Forecast
300 Purchased Services						
312 Professional Development	\$ 8,287	\$ 210	\$ 10,000	\$ -	\$ 10,000	2.1%
313 Legal	\$ 50	\$ 132	\$ 1,500	\$ -	\$ 1,500	8.8%
314 Business Services	\$ 50,796	\$ 17,272	\$ 50,796	\$ 1,020	\$ 51,816	33.3%
315 Technical Services	\$ 19,157	\$ 7,222	\$ 25,000	\$ -	\$ 25,000	28.9%
316 Audit Services	\$ 14,200	\$ 10,300	\$ 14,500	\$ -	\$ 14,500	71.0%
317 Special Education Services	\$ 40,000	\$ 13,505	\$ 60,000	\$ -	\$ 60,000	22.5%
317 Medicaid Match/Fees	\$ 10,000	\$ 8,930	\$ 10,000	\$ -	\$ 10,000	89.3%
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	\$ 1,064	\$ 30,000	\$ -	\$ 30,000	3.5%
320c Landscaping & Snow Removal	\$ 3,580	\$ 225	\$ 5,000	\$ -	\$ 5,000	4.5%
320d Custodial Services	\$ 36,000	\$ 16,445	\$ 40,000	\$ -	\$ 40,000	41.1%
320e Transportation Maintenance	\$ 4,518	\$ 3,116	\$ 6,000	\$ -	\$ 6,000	51.9%
320f Playground Expense	\$ 15,143	\$ 1,352	\$ -	\$ 1,352	\$ 1,352	100.0%
322 Equipment Rental	\$ 15,000	\$ 4,038	\$ 18,000	\$ -	\$ 18,000	22.4%
330 Utilities	\$ 30,000	\$ 8,909	\$ 36,000	\$ -	\$ 36,000	24.7%
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	\$ 5,932	\$ 7,000	\$ -	\$ 7,000	84.7%
350 Communications	\$ 13,500	\$ 4,937	\$ 17,000	\$ -	\$ 17,000	29.0%
355 Marketing	\$ 5,019	\$ 293	\$ 5,000	\$ -	\$ 5,000	5.9%
380 Travel (Training)	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
391 Dues & Fees	\$ 5,000	\$ 4,606	\$ 5,000	\$ 100,594	\$ 105,594	4.4%
391a Authorizer Fee	\$ 10,986	\$ -	\$ 12,000	\$ -	\$ 12,000	0.0%
392 Background Checks	\$ 1,800	\$ 1,100	\$ 500	\$ 600	\$ 1,100	100.0%
Total 300:	\$ 317,903	\$ 150,607	\$ 378,099	\$ 161,982	\$ 540,081	27.9%
400 Supplies & Materials						
411 Instructional Supplies	\$ 9,000	\$ 4,151	\$ 25,000	\$ -	\$ 25,000	16.6%
411 Expedition Supplies	\$ 500	\$ -	\$ -	\$ -	\$ -	#DIV/0!
411 Art Supplies	\$ 20	\$ -	\$ -	\$ -	\$ -	#DIV/0!
411 Special Education Supplies	\$ 2,500	\$ 172	\$ 5,000	\$ -	\$ 5,000	3.4%
412 Office Supplies	\$ 8,000	\$ 6,098	\$ 15,000	\$ -	\$ 15,000	40.7%
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	\$ 273	\$ -	\$ -	\$ -	#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	\$ 568	\$ 12,000	\$ -	\$ 12,000	4.7%
440 Curriculum	\$ 17,950	\$ 57,088	\$ 50,000	\$ 7,088	\$ 57,088	100.0%
442 Software	\$ 27,200	\$ 20,255	\$ 30,000	\$ -	\$ 30,000	67.5%
490 Maintenance, Cleaning, Bus, Supplies	\$ 20,000	\$ 11,523	\$ 30,000	\$ -	\$ 30,000	38.4%
Total 400:	\$ 98,011	\$ 103,801	\$ 174,000	\$ 10,761	\$ 184,761	56.2%
500 Capital Objects						
552 Furniture & Fixtures	\$ 45,881	\$ 59,708	\$ 60,000	\$ -	\$ 60,000	99.5%
553 Tech Related Hardware (Instructional)	\$ 54,188	\$ 44,945	\$ 49,000	\$ -	\$ 49,000	91.7%
553 Tech Related Hardware (Staff)	\$ 1,471	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
554 Equipment/Other	\$ 7,941	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 500:	\$ 109,481	\$ 104,653	\$ 119,000	\$ -	\$ 119,000	87.9%
600 Debt Service & Miscellaneous						
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%
Total 600:	\$ 675,371	\$ 365,135	\$ 626,000	\$ -	\$ 626,000	58.3%
700 Insurance Judgement						
710 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 700:	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
800 Transfers/Investments						
850 Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 800:	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses:	\$ 3,132,579	\$ 1,376,418	\$ 3,669,129	\$ 207,723	\$ 3,876,852	35.5%
Net Income:	\$ 243,780	\$ 1,127,425	\$ 219,903		\$ 353,912	8.37%

9 month?

ERC Fee

Hayden Canyon Charter School
Transaction Detail by Account
October 2022

Hayden Canyon Charter School #508 Website Expense Report October 2022

Num	Date	Account	Name	City	State	Zip	Memo	Amount
22255002103	10/01/2022	240 - Health Insurance	Blue Cross	Boise	ID	83707	10/01/22-10/31/22 coverage	11,974.65
22763	10/01/2022	314 - Business Manager Services	Red Apple Financial	Marriott-Slaterville	UT	84404	Business Manager Services	4,318.00
10692	10/01/2022	316 - Special Education Services	Eluma Online Therapy	Lehi	UT	84043	SLP Services	5,400.00
2210004	10/01/2022	316 - Special Education Services	EHMKE Psychological Services	Boise ID	ID	83709	Reports, evaluations and SESTA	2,250.00
2022-01HCC	10/01/2022	310 - Professional and Technical	Security Patrol Services Inc.	Sandpoint	ID	83864	Monthly invoice for School safety officer	5,250.00
1156332	10/01/2022	320-1 - Repairs & Maintenance	Moon Security	Pasco	WA	99302	Monitoring and inspections	203.95
Visa	10/01/2022	340 - Transportation - Contracted	Super 1				Super 1 ice cream for field trip	64.08
29194	10/01/2022	350 - Communications	Fatbeam, LLC	Coeur d Alene	ID	83814	Monthly recurring charge for Gigabit Fiber	921.85
9583	10/03/2022	335 - Insurance					ISBA Insurance Dividend	-374.00
Visa	10/03/2022	412a - Music Supplies	Amazon				Drumsticks,	19.99
Visa	10/03/2022	412 - Classroom Supplies	Amazon				Cardstock	16.98
Visa	10/03/2022	416 - Cross Country	Amazon				Medals	45.99
Visa	10/03/2022	460 - Software	Adobe				Adobe license	19.99
100322	10/03/2022	490 - Maintenance & Cleaning Supplies	Heather Ekhoff.	Coeur dAlene	ID	83815	600+ steel finish nails.	48.32
Visa	10/04/2022	340 - Transportation - Contracted	Museum of North Idaho	Museum of North	ID		4th Grade fieldwork	322.00
MF2022HAYDENCANYON	10/04/2022	340 - Transportation - Contracted	Diahne Gill NNRI	Spokane	WA	99201	2022 Fieldwork Registration	110.00
005155443-09	10/04/2022	391 - Dues & Fees	Idaho State Tax Commission	Boise	ID	83722-0410	Withholding tax	18.20
INV119923	10/04/2022	440 - Curriculum	Great Minds PBC	Pittsburgh	PA	15251-0263	One full day session split over 2	5,000.00
69613	10/05/2022	315 - Technology Services	Onward Technology, LLC	Draper	UT	84010	Time clock	50.00
Visa	10/05/2022	340 - Transportation - Contracted	Diamond Parking				Parking for field trip	10.00
Visa	10/05/2022	340 - Transportation - Contracted	CYT North Idaho	CYT North	ID		Christian Youth Theater Trip	200.40
ACH	10/05/2022	391 - Dues & Fees	PERSI				PERSI withdrawal	18.61
Visa	10/05/2022	393 - Background Checks	Raptor Technologies				Raptor volunteer background screenings	100.00
100522	10/05/2022	411 - Office Supplies	Bridgette Dahlstrom.	Coeur dAlene	ID	83815	Postage: mail student records	106.02
	10/05/2022	411 - Office Supplies					Amazon refund-headphones	-37.97
Visa	10/05/2022	420 - Supplies - Transportation	Genex Co-op Supply				Gas	100.00
4133500225	10/05/2022	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838	Cleaning supplies	180.85
5177480406	10/05/2022	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838	Cleaning supplies	224.89
To Print	10/06/2022	210 - Retirement	PERSI				Employer contribution	10,139.64
To Print	10/06/2022	210 - Retirement	PERSI				Late	18.61
balance owed	10/06/2022	391 - Dues & Fees	American Mobile Drug Testing Inc.	Coeur D Alene	ID	83814	account set up, #978H., INV22375	334.00
ACH	10/07/2022	112 - Teachers	Gretchen Dunham	Athol	ID	83801		14.92
ACH	10/07/2022	116 - Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815		1,111.35
ACH	10/07/2022	116 - Teacher's Aide	Georganna Messuri	Athol	ID	83801		540.00
ACH	10/07/2022	116 - Teacher's Aide	Kelley Esseltine	Rathdrum	ID	83858		329.00
ACH	10/07/2022	116 - Teacher's Aide	Kianna Wilson	Coeur dAlene	ID	83815		162.49
ACH	10/07/2022	116 - Teacher's Aide	Renee Brown	Coeur D Alene	ID	83814		1,024.68
ACH	10/07/2022	116 - Teacher's Aide	Tiffany Reed	Coeur d Alene	ID	83814		576.83
ACH	10/07/2022	116 - Teacher's Aide	Trever Kuetemeyer	post falls	ID	83854		272.00
ACH	10/07/2022	116 - Teacher's Aide	Trever Kuetemeyer	post falls	ID	83854		90.00
ACH	10/07/2022	116 - Teacher's Aide	Ashley Kragovich	Hayden	ID	83835		872.82
ACH	10/07/2022	117 - Special Education Aide	Penny Westly	Coeurdatene	ID	83815		1,117.09
ACH	10/07/2022	117 - Special Education Aide	Penny Westly	Coeurdatene	ID	83815		148.00
ACH	10/07/2022	118 - Office Staff	Bridgette Dahlstrom	Coeur dAlene	ID	83815		1,449.31
ACH	10/07/2022	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		2,568.82
ACH	10/07/2022	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		88.87
ACH	10/07/2022	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		222.56
ACH	10/07/2022	118 - Office Staff	Danielle Moseley	Athol	ID	83801		1,263.34
ACH	10/07/2022	118 - Office Staff	Danielle Moseley	Athol	ID	83801		84.77
ACH	10/07/2022	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858		557.29
ACH	10/07/2022	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858		789.25
ACH	10/07/2022	171 - Transportation Pupil-To-School	Ashley Kragovich	Hayden	ID	83835		262.95
ACH	10/07/2022	171 - Transportation Pupil-To-School	Danielle Moseley	Athol	ID	83801		153.40
ACH	10/07/2022	180 - Custodial Staff	Trever Kuetemeyer	post falls	ID	83854		255.00
ACH	10/07/2022	132 - Substitute Teachers	Brianne McGuire	Post Falls	ID	83854		500.00
ACH	10/07/2022	132 - Substitute Teachers	Carla While	Athol	ID	83801		375.00
ACH	10/07/2022	132 - Substitute Teachers	Crystal Holloway	Hayden	ID	83835		500.00
ACH	10/07/2022	132 - Substitute Teachers	Gretchen Dunham	Athol	ID	83801		333.32
ACH	10/07/2022	132 - Substitute Teachers	Kayla doerrer	spirit lake	ID	83869		125.00
ACH	10/07/2022	132 - Substitute Teachers	Kristina Tessendorf	Athol	ID	83801		83.33
ACH	10/07/2022	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835		125.00
ACH	10/07/2022	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835		83.33
ACH	10/07/2022	132 - Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854		500.00
ACH	10/07/2022	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815		57.57
ACH	10/07/2022	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815		13.47
ACH	10/07/2022	220 - Social Security	Brianne McGuire	Post Falls	ID	83854		31.00
ACH	10/07/2022	220 - Social Security	Brianne McGuire	Post Falls	ID	83854		7.25
ACH	10/07/2022	220 - Social Security	Bridgette Dahlstrom	Coeur dAlene	ID	83815		86.02
ACH	10/07/2022	220 - Social Security	Bridgette Dahlstrom	Coeur dAlene	ID	83815		20.12
ACH	10/07/2022	220 - Social Security	Carla While	Athol	ID	83801		23.25
ACH	10/07/2022	220 - Social Security	Carla While	Athol	ID	83801		5.44
ACH	10/07/2022	220 - Social Security	Crystal Holloway	Hayden	ID	83835		31.00
ACH	10/07/2022	220 - Social Security	Crystal Holloway	Hayden	ID	83835		7.25
ACH	10/07/2022	220 - Social Security	Georganna Messuri	Athol	ID	83801		33.48
ACH	10/07/2022	220 - Social Security	Georganna Messuri	Athol	ID	83801		7.83
ACH	10/07/2022	220 - Social Security	Gretchen Dunham	Athol	ID	83801		20.67
ACH	10/07/2022	220 - Social Security	Gretchen Dunham	Athol	ID	83801		0.93
ACH	10/07/2022	220 - Social Security	Gretchen Dunham	Athol	ID	83801		4.83
ACH	10/07/2022	220 - Social Security	Gretchen Dunham	Athol	ID	83801		0.22
ACH	10/07/2022	220 - Social Security	Kayla doerrer	spirit lake	ID	83869		7.75
ACH	10/07/2022	220 - Social Security	Kayla doerrer	spirit lake	ID	83869		1.81
ACH	10/07/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858		101.41
ACH	10/07/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858		23.71
ACH	10/07/2022	220 - Social Security	Kianna Wilson	Coeur dAlene	ID	83815		11.32
ACH	10/07/2022	220 - Social Security	Kianna Wilson	Coeur dAlene	ID	83815		2.65
ACH	10/07/2022	220 - Social Security	Kristina Tessendorf	Athol	ID	83801		5.17
ACH	10/07/2022	220 - Social Security	Kristina Tessendorf	Athol	ID	83801		1.21
ACH	10/07/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		159.26
ACH	10/07/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		19.31
ACH	10/07/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		37.25
ACH	10/07/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		4.52

Hayden Canyon Charter School
Transaction Detail by Account
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ACH	10/07/2022	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	12.92	
ACH	10/07/2022	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	3.02	
ACH	10/07/2022	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	31.00	
ACH	10/07/2022	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	7.25	
ACH	10/07/2022	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	75.31	
ACH	10/07/2022	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	17.61	
ACH	10/07/2022	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	63.53	
ACH	10/07/2022	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	14.86	
ACH	10/07/2022	220 - Social Security	Tiffany Reed	Coeur d Alene	ID	83814	35.76	
ACH	10/07/2022	220 - Social Security	Tiffany Reed	Coeur d Alene	ID	83814	8.37	
ACH	10/07/2022	220 - Social Security	Trever Kuetemeyer	post falls	ID	83854	38.26	
ACH	10/07/2022	220 - Social Security	Trever Kuetemeyer	post falls	ID	83854	8.94	
ACH	10/07/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	54.12	
ACH	10/07/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	16.30	
ACH	10/07/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	12.66	
ACH	10/07/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	3.81	
ACH	10/07/2022	220 - Social Security	Danielle Moseley	Athol	ID	83801	83.58	
ACH	10/07/2022	220 - Social Security	Danielle Moseley	Athol	ID	83801	9.51	
ACH	10/07/2022	220 - Social Security	Danielle Moseley	Athol	ID	83801	19.55	
ACH	10/07/2022	220 - Social Security	Danielle Moseley	Athol	ID	83801	2.22	
ACH	10/07/2022	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815	-181.48	
ACH	10/07/2022	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815	-1.22	
ACH	10/07/2022	240 - Health Insurance	Bridgette Dahlstrom	Coeur dAlene	ID	83815	-61.77	
ACH	10/07/2022	240 - Health Insurance	Kelley Esseltime	Rathdrum	ID	83858	-39.80	
ACH	10/07/2022	240 - Health Insurance	Penny Westly	Coeurdalene	ID	83815	-50.27	
ACH	10/07/2022	391 - Dues & Fees	Bill.com				119.00	
100722	10/07/2022	412 - Classroom Supplies	Allison Gardner.	Coeur dAlene	ID	83815	30.67	
Visa	10/07/2022	412 - Classroom Supplies	Amazon				30.15	
Visa	10/07/2022	460 - Software	Microsoft				69.99	
100822	10/08/2022	320-3 - Custodial Services	Rachelle Nutt	Post Falls	ID	83854	Cleaning	2,720.00
1662698	10/10/2022	330 - Utilities	Coeur d Alene Garbage	Post Falls	ID	83877	Garbage	243.50
101022	10/10/2022	330 - Utilities	Avista	Spokane	WA	99252-0001	Charges through 101022	1,523.18
	10/10/2022	394 - Miscellaneous					Amazon Refund-No Doc	-1,599.00
Visa	10/10/2022	411 - Office Supplies	HP Instant Ink				Ink toner	26.49
Visa	10/10/2022	412 - Classroom Supplies	Amazon				adapter cable, long HDMI cable-Fries	41.98
Visa	10/11/2022	460 - Software	Adobe				Adobe license	14.99
2021	10/11/2022	320a - Building Construction - Bond	Avondale Irrigation District	Hayden	ID	83835	Meter connection fee	11,540.00
IN1154088	10/12/2022	322 - Equipment Rental	Kelley Connect	Kent	WA	98032	Contract base rate charge for 10/28/22-11/19/22 and	429.88
Visa	10/12/2022	392 - Banking Fees	International Transaction Fees				Fee for stickeryou.com	2.12
272892898001	10/12/2022	411 - Office Supplies	Office Depot, Inc.	Phoenix	AZ	85038-9248	Paper	133.29
Visa	10/12/2022	411 - Office Supplies	Stickerforyou.com				Staff Badges	264.41
Visa	10/12/2022	460 - Software	Adobe				Adobe license	19.99
Visa	10/12/2022	490 - Maintenance & Cleaning Supplies	Home Depot				Soap	279.72
EFT	10/13/2022	210 - Retirement	PERSI				employer contribution	351.69
Visa	10/13/2022	340 - Transportation - Contracted	Sierra Silver Mine				4th Grade field trip	270.00
Visa	10/13/2022	412 - Classroom Supplies	Amazon				Tammy K-Aesop's Fables, adapter cable, clipboards	82.94
Visa	10/13/2022	420 - Supplies - Transportation	Classic Truck Wash	Classic Truck	WA		Bus wash	60.00
4134197371	10/13/2022	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838	Cleaning supplies	319.70
101422	10/14/2022	330 - Utilities	Kootenai County Solid Waste	Coeur d Alene	ID	83816	Garbage Services	383.50
Visa	10/14/2022	340 - Transportation - Contracted	Crystal Gold Mine				4th Grade field trip	493.96
Visa	10/14/2022	340 - Transportation - Contracted	MJ Ministry				Pumpkin Patch	426.00
EFT	10/14/2022	391 - Dues & Fees	United States Treasury				amount due on return 2022 Q3	2.19
Visa	10/14/2022	412 - Classroom Supplies	Amazon				HDMI, surge protector, webcam with microphone, ace	156.81
Visa	10/14/2022	412 - Classroom Supplies	Amazon				USB hub	9.79
Visa	10/14/2022	440 - Curriculum	Scrrips Spelling Bee				Spelling Bee enrollments	175.00
101522	10/15/2022	320-3 - Custodial Services	Rachelle Nutt	Post Falls	ID	83854	Cleaning	2,380.00
Visa	10/15/2022	320-5 - Playground Expense	North Idaho Landscape Supply	North	ID		Bark	538.27
Visa	10/15/2022	420 - Supplies - Transportation	Genex Co-op Supply				Gas	100.00
Visa	10/15/2022	420 - Supplies - Transportation	Genex Co-op Supply				Gas	91.32
2022	10/17/2022	393 - Background Checks	Idaho State Department of Education				Background checks	500.00
Visa	10/17/2022	411 - Office Supplies	Amazon				Birthday cards	28.79
101722	10/17/2022	412 - Classroom Supplies	Jennifer Paine.	Athol	ID	83801	2 18 pk AAA batteries	16.49
Visa	10/17/2022	460 - Software	Adobe				Adobe license	29.99
Visa	10/17/2022	490 - Maintenance & Cleaning Supplies	Amazon				Garbage bags, cleaning gloves	58.98
101822	10/18/2022	411 - Office Supplies	Bridgette Dahlstrom.	Coeur dAlene	ID	83815	Postage	13.56
81192	10/19/2022	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838	Cleaning supplies	317.78
333120	10/19/2022	552 - Furniture & Fixtures	Belson Outdoors Llc	Naperville	IL	60563	E Series picnic table	15,483.49
063792	10/20/2022	315 - Technology Services	J&R Electronics	Rathdrum	ID	83858	Mobile Radio Service Lease	140.00
Visa	10/20/2022	340 - Transportation - Contracted	CYT North Idaho	CYT North	ID		Christian Youth Theater Trip	801.60
Visa	10/20/2022	411 - Office Supplies	Amazon				Epipen inside pinback buttons	9.99
Visa	10/20/2022	412 - Classroom Supplies	Amazon				Logitech speakers-Stefanie	13.96
Visa	10/20/2022	413 - Special Education Supplies	Amazon				MTSS materials-Foam dice dry erase blocks, fly swatt	126.91
4134888032	10/20/2022	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838	Cleaning supplies	188.85
Visa	10/20/2022	555 - Technology Related Hardware	Amazon				Asus laptop - Kelley	129.99
Visa	10/21/2022	340 - Transportation - Contracted	MJ Ministry				Pumpkin Patch	1,014.00
Visa	10/21/2022	412 - Classroom Supplies	Gizmo-CDA, Inc				Makerspace	200.00
ACH	10/24/2022	116 - Teacher's Aide	Georganna Messuri	Athol	ID	83801		634.94
ACH	10/24/2022	220 - Social Security	Georganna Messuri	Athol	ID	83801		39.37
ACH	10/24/2022	220 - Social Security	Georganna Messuri	Athol	ID	83801		9.21
224479	10/24/2022	315 - Technology Services	Intermax Networks	Coeur dAlene	ID	83815	Voice- IP hosted, Voice- E911 Fees, Phone regulatory	1,403.24
IN1161697	10/24/2022	322 - Equipment Rental	Kelley Connect	Kent	WA	98032	Contract base rate charge for 10/28/22-11/19/22 and	1,141.97
Visa	10/24/2022	411 - Office Supplies	Amazon				Alarm clock	9.99
Visa	10/24/2022	411 - Office Supplies	Amazon				Pinback buttons badges, sheet protectors, zipper pou	38.13
Visa	10/24/2022	411 - Office Supplies	Amazon				Headphones	47.36
Visa	10/24/2022	411 - Office Supplies	Amazon				Medical exam gloves	8.99
Visa	10/24/2022	411 - Office Supplies	Amazon				stapler, markers, tape	62.01
Visa	10/24/2022	416 - Cross Country	Standout Printing	Hayden	ID	83835	T-Shirts	227.00
Visa	10/24/2022	555 - Technology Related Hardware	Best Buy				Lenovo Ideapad	105.99
ACH	10/25/2022	111 - Principal & Assistants	Briana Pearson	Hayden	ID	83835		7,518.50
ACH	10/25/2022	111 - Principal & Assistants	William P Rutherford	Coeur dAlene	ID	83815		8,083.33
ACH	10/25/2022	112 - Teachers	Allison Slattery	Hayden	ID	83835		4,750.00
ACH	10/25/2022	112 - Teachers	Allison Slattery	Hayden	ID	83835		136.36
ACH	10/25/2022	112 - Teachers	Ayrah Ellis	Hayden	ID	83835		2,206.67

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ACH	10/25/2022	112 - Teachers	Ayrath Ellis	Hayden	ID	83835	735.60
ACH	10/25/2022	112 - Teachers	Heather Ekhoff	Coeur d'Alene	ID	83815	3,624.00
ACH	10/25/2022	112 - Teachers	Jadrian Hammon	Coeur d'Alene	ID	83815	3,583.33
ACH	10/25/2022	112 - Teachers	Jeni Fortunato	Post Falls	ID	83854	3,395.17
ACH	10/25/2022	112 - Teachers	Jennifer MacKeage	Hayden	ID	83835	4,708.33
ACH	10/25/2022	112 - Teachers	Jennifer MacKeage	Hayden	ID	83835	250.00
ACH	10/25/2022	112 - Teachers	Jennifer Paine	Athol	ID	83801	4,791.67
ACH	10/25/2022	112 - Teachers	Jennifer Paine	Athol	ID	83801	136.36
ACH	10/25/2022	112 - Teachers	Jennifer Paine	Athol	ID	83801	16.68
ACH	10/25/2022	112 - Teachers	Johnna Goodale	Dalton Gardens	ID	83815	2,716.67
ACH	10/25/2022	112 - Teachers	Leora Sanford	St. Maries	ID	83861	4,791.67
ACH	10/25/2022	112 - Teachers	Lori Marvin	Hayden	ID	83835	4,125.00
ACH	10/25/2022	112 - Teachers	Mallory Malee	Coeur d'Alene	ID	83815	3,487.17
ACH	10/25/2022	112 - Teachers	Mica Clarkson	Hayden	ID	83835	833.33
ACH	10/25/2022	112 - Teachers	Peter Sherman	Rathdrum	ID	83868	3,457.17
ACH	10/25/2022	112 - Teachers	Phillip E Corless	Coeur d'Alene	ID	83814	4,016.67
ACH	10/25/2022	112 - Teachers	Robert Griffin	Coeur d'Alene	ID	83814	3,833.33
ACH	10/25/2022	112 - Teachers	Sara Bennier	Hayden	ID	83835	4,250.00
ACH	10/25/2022	112 - Teachers	Stefanie Gonzales	Rathdrum	ID	83858	3,395.17
ACH	10/25/2022	112 - Teachers	Tammy Karobils	Athol	ID	83801	3,395.17
ACH	10/25/2022	112 - Teachers	Kianna Wilson	Coeur d'Alene	ID	83815	1,697.58
ACH	10/25/2022	112 - Teachers	Deborah Coons	Hayden	ID	83835	4,041.67
ACH	10/25/2022	112 - Teachers	Robin Curtis	Coeur D Alene	ID	83815	3,625.00
ACH	10/25/2022	112 - Teachers	Nicki Osborne	Coeur d'Alene	ID	83815	3,625.00
ACH	10/25/2022	112 - Teachers	Lynette Smith	Hayden	ID	83835	5,708.33
ACH	10/25/2022	112a - Stipends-General	Deborah Coons	Hayden	ID	83835	250.00
ACH	10/25/2022	113 - Special Education Teacher	Jennifer Fries	Post Falls	ID	83854	4,816.67
ACH	10/25/2022	113 - Special Education Teacher	Mica Clarkson	Hayden	ID	83835	4,916.67
ACH	10/25/2022	120 - Counseling Staff	Danny Scott Sanford	St. Maries	ID	83861	5,458.33
ACH	10/25/2022	120 - Counseling Staff	Taryn Larson	Coeur d'Alene	ID	83814	2,020.83
ACH	10/25/2022	116 - Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815	1,033.33
ACH	10/25/2022	116 - Teacher's Aide	Brianne McGuire	Post Falls	ID	83854	427.46
ACH	10/25/2022	116 - Teacher's Aide	Renee Brown	Coeur D Alene	ID	83814	852.95
ACH	10/25/2022	116 - Teacher's Aide	Renee Brown	Coeur D Alene	ID	83814	117.92
ACH	10/25/2022	116 - Teacher's Aide	Tiffany Reed	Coeur d'Alene	ID	83814	496.00
ACH	10/25/2022	116 - Teacher's Aide	Ashley Kragovich	Hayden	ID	83835	506.60
ACH	10/25/2022	117 - Special Education Aide	Penny Westly	Coeurdalene	ID	83815	1,226.24
ACH	10/25/2022	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	1,734.40
ACH	10/25/2022	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	65.58
ACH	10/25/2022	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	432.52
ACH	10/25/2022	118 - Office Staff	Danielle Moseley	Athol	ID	83801	1,243.00
ACH	10/25/2022	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835	1,894.26
ACH	10/25/2022	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835	201.62
ACH	10/25/2022	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835	298.70
ACH	10/25/2022	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858	726.90
ACH	10/25/2022	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858	962.50
ACH	10/25/2022	171 - Transportation Pupil-To-School	Ashley Kragovich	Hayden	ID	83835	558.99
ACH	10/25/2022	132 - Substitute Teachers	Brianne McGuire	Post Falls	ID	83854	500.00
ACH	10/25/2022	132 - Substitute Teachers	Crystal Holloway	Hayden	ID	83835	83.33
ACH	10/25/2022	132 - Substitute Teachers	Gretchen Dunham	Athol	ID	83801	500.00
ACH	10/25/2022	132 - Substitute Teachers	Kayla doerrer	spirit lake	ID	83869	125.00
ACH	10/25/2022	132 - Substitute Teachers	Kristina Tessendorf	Athol	ID	83801	250.00
ACH	10/25/2022	132 - Substitute Teachers	Kristina Tessendorf	Athol	ID	83801	50.00
ACH	10/25/2022	132 - Substitute Teachers	Marja Stabaugh	Hayden	ID	83835	125.00
ACH	10/25/2022	132 - Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854	250.00
ACH	10/25/2022	132 - Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854	83.33
ACH	10/25/2022	132 - Substitute Teachers	Kimberly Lies	Rathdrum	ID	83858	500.00
ACH	10/25/2022	220 - Social Security	Allison Slattery	Hayden	ID	83835	260.85
ACH	10/25/2022	220 - Social Security	Allison Slattery	Hayden	ID	83835	61.01
ACH	10/25/2022	220 - Social Security	Ayrath Ellis	Hayden	ID	83835	182.42
ACH	10/25/2022	220 - Social Security	Ayrath Ellis	Hayden	ID	83835	42.66
ACH	10/25/2022	220 - Social Security	Briana Pearson	Hayden	ID	83835	466.14
ACH	10/25/2022	220 - Social Security	Briana Pearson	Hayden	ID	83835	109.01
ACH	10/25/2022	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	315.42
ACH	10/25/2022	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	73.77
ACH	10/25/2022	220 - Social Security	Heather Ekhoff	Coeur d'Alene	ID	83815	224.69
ACH	10/25/2022	220 - Social Security	Heather Ekhoff	Coeur d'Alene	ID	83815	52.55
ACH	10/25/2022	220 - Social Security	Jadrian Hammon	Coeur d'Alene	ID	83815	222.16
ACH	10/25/2022	220 - Social Security	Jadrian Hammon	Coeur d'Alene	ID	83815	51.96
ACH	10/25/2022	220 - Social Security	Jeni Fortunato	Post Falls	ID	83854	210.50
ACH	10/25/2022	220 - Social Security	Jeni Fortunato	Post Falls	ID	83854	49.23
ACH	10/25/2022	220 - Social Security	Jennifer Fries	Post Falls	ID	83854	292.57
ACH	10/25/2022	220 - Social Security	Jennifer Fries	Post Falls	ID	83854	68.43
ACH	10/25/2022	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	235.12
ACH	10/25/2022	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	12.48
ACH	10/25/2022	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	54.98
ACH	10/25/2022	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	2.92
ACH	10/25/2022	220 - Social Security	Jennifer Paine	Athol	ID	83801	305.54
ACH	10/25/2022	220 - Social Security	Jennifer Paine	Athol	ID	83801	1.03
ACH	10/25/2022	220 - Social Security	Jennifer Paine	Athol	ID	83801	71.46
ACH	10/25/2022	220 - Social Security	Jennifer Paine	Athol	ID	83801	0.24
ACH	10/25/2022	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815	168.44
ACH	10/25/2022	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815	39.39
ACH	10/25/2022	220 - Social Security	Leora Sanford	St. Maries	ID	83861	297.09
ACH	10/25/2022	220 - Social Security	Leora Sanford	St. Maries	ID	83861	69.48
ACH	10/25/2022	220 - Social Security	Lori Marvin	Hayden	ID	83835	235.97
ACH	10/25/2022	220 - Social Security	Lori Marvin	Hayden	ID	83835	55.18
ACH	10/25/2022	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	214.48
ACH	10/25/2022	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	50.16
ACH	10/25/2022	220 - Social Security	Mica Clarkson	Hayden	ID	83835	336.72
ACH	10/25/2022	220 - Social Security	Mica Clarkson	Hayden	ID	83835	78.75
ACH	10/25/2022	220 - Social Security	Peter Sherman	Rathdrum	ID	83868	156.32
ACH	10/25/2022	220 - Social Security	Peter Sherman	Rathdrum	ID	83868	36.55

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ACH	10/25/2022	220 - Social Security	Phillip E Corless	Coeur d Alene	ID	83814	249.04
ACH	10/25/2022	220 - Social Security	Phillip E Corless	Coeur d Alene	ID	83814	58.25
ACH	10/25/2022	220 - Social Security	Robert Griffin	Coeur d Alene	ID	83814	237.66
ACH	10/25/2022	220 - Social Security	Robert Griffin	Coeur d Alene	ID	83814	55.58
ACH	10/25/2022	220 - Social Security	Sara Bennier	Hayden	ID	83835	205.48
ACH	10/25/2022	220 - Social Security	Sara Bennier	Hayden	ID	83835	48.06
ACH	10/25/2022	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	186.39
ACH	10/25/2022	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	43.59
ACH	10/25/2022	220 - Social Security	Tammy Karoblis	Athol	ID	83801	210.50
ACH	10/25/2022	220 - Social Security	Tammy Karoblis	Athol	ID	83801	49.23
ACH	10/25/2022	220 - Social Security	Taryn Larson	Coeur d Alene	ID	83814	125.29
ACH	10/25/2022	220 - Social Security	Taryn Larson	Coeur d Alene	ID	83814	29.30
ACH	10/25/2022	220 - Social Security	William P Rutherford	Coeur d Alene	ID	83815	501.17
ACH	10/25/2022	220 - Social Security	William P Rutherford	Coeur d Alene	ID	83815	117.21
ACH	10/25/2022	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	52.74
ACH	10/25/2022	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	12.33
ACH	10/25/2022	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	57.50
ACH	10/25/2022	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	13.45
ACH	10/25/2022	220 - Social Security	Bridgette Dahlstrom	Coeur d Alene	ID	83815	104.56
ACH	10/25/2022	220 - Social Security	Bridgette Dahlstrom	Coeur d Alene	ID	83815	30.03
ACH	10/25/2022	220 - Social Security	Bridgette Dahlstrom	Coeur d Alene	ID	83815	24.45
ACH	10/25/2022	220 - Social Security	Bridgette Dahlstrom	Coeur d Alene	ID	83815	7.02
ACH	10/25/2022	220 - Social Security	Crystal Holloway	Hayden	ID	83835	5.17
ACH	10/25/2022	220 - Social Security	Crystal Holloway	Hayden	ID	83835	1.21
ACH	10/25/2022	220 - Social Security	Danielle Moseley	Athol	ID	83801	77.07
ACH	10/25/2022	220 - Social Security	Danielle Moseley	Athol	ID	83801	18.03
ACH	10/25/2022	220 - Social Security	Gretchen Dunham	Athol	ID	83801	31.00
ACH	10/25/2022	220 - Social Security	Gretchen Dunham	Athol	ID	83801	7.25
ACH	10/25/2022	220 - Social Security	Kayla doerrer	spirit lake	ID	83869	7.75
ACH	10/25/2022	220 - Social Security	Kayla doerrer	spirit lake	ID	83869	1.82
ACH	10/25/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	102.28
ACH	10/25/2022	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	23.92
ACH	10/25/2022	220 - Social Security	Kianna Wilson	Coeur d Alene	ID	83815	105.25
ACH	10/25/2022	220 - Social Security	Kianna Wilson	Coeur d Alene	ID	83815	24.61
ACH	10/25/2022	220 - Social Security	Kristina Tessendorf	Athol	ID	83801	18.60
ACH	10/25/2022	220 - Social Security	Kristina Tessendorf	Athol	ID	83801	4.35
ACH	10/25/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	117.45
ACH	10/25/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	31.02
ACH	10/25/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	27.47
ACH	10/25/2022	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	7.25
ACH	10/25/2022	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	7.75
ACH	10/25/2022	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	1.81
ACH	10/25/2022	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	20.67
ACH	10/25/2022	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	4.83
ACH	10/25/2022	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	72.91
ACH	10/25/2022	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	17.05
ACH	10/25/2022	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	60.19
ACH	10/25/2022	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	14.08
ACH	10/25/2022	220 - Social Security	Tiffany Reed	Coeur d Alene	ID	83814	30.75
ACH	10/25/2022	220 - Social Security	Tiffany Reed	Coeur d Alene	ID	83814	7.19
ACH	10/25/2022	220 - Social Security	Deborah Coons	Hayden	ID	83835	266.08
ACH	10/25/2022	220 - Social Security	Deborah Coons	Hayden	ID	83835	62.23
ACH	10/25/2022	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	224.74
ACH	10/25/2022	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	52.55
ACH	10/25/2022	220 - Social Security	Nicki Osborne	Coeur d Alene	ID	83815	224.74
ACH	10/25/2022	220 - Social Security	Nicki Osborne	Coeur d Alene	ID	83815	52.55
ACH	10/25/2022	220 - Social Security	Lynette Smith	Hayden	ID	83835	353.92
ACH	10/25/2022	220 - Social Security	Lynette Smith	Hayden	ID	83835	82.78
ACH	10/25/2022	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	31.00
ACH	10/25/2022	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	7.25
ACH	10/25/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	31.41
ACH	10/25/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	34.65
ACH	10/25/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	7.35
ACH	10/25/2022	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	8.10
ACH	10/25/2022	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-638.40
ACH	10/25/2022	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-36.80
ACH	10/25/2022	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-3.85
ACH	10/25/2022	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-287.35
ACH	10/25/2022	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-79.60
ACH	10/25/2022	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-3.85
ACH	10/25/2022	240 - Health Insurance	Jennifer Fries	Post Falls	ID	83854	-97.80
ACH	10/25/2022	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-853.71
ACH	10/25/2022	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-97.80
ACH	10/25/2022	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-13.35
ACH	10/25/2022	240 - Health Insurance	Lori Marvin	Hayden	ID	83835	-3.85
ACH	10/25/2022	240 - Health Insurance	Lori Marvin	Hayden	ID	83835	-27.85
ACH	10/25/2022	240 - Health Insurance	Lori Marvin	Hayden	ID	83835	-287.35
ACH	10/25/2022	240 - Health Insurance	Mallory Malee	Coeur d Alene	ID	83815	-27.85
ACH	10/25/2022	240 - Health Insurance	Mica Clarkson	Hayden	ID	83835	-3.85
ACH	10/25/2022	240 - Health Insurance	Mica Clarkson	Hayden	ID	83835	-27.85
ACH	10/25/2022	240 - Health Insurance	Mica Clarkson	Hayden	ID	83835	-287.35
ACH	10/25/2022	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83868	-13.35
ACH	10/25/2022	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83868	-97.80
ACH	10/25/2022	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83868	-824.75
ACH	10/25/2022	240 - Health Insurance	Sara Bennier	Hayden	ID	83835	-13.35
ACH	10/25/2022	240 - Health Insurance	Sara Bennier	Hayden	ID	83835	-97.80
ACH	10/25/2022	240 - Health Insurance	Sara Bennier	Hayden	ID	83835	-824.75
ACH	10/25/2022	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-3.85
ACH	10/25/2022	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-97.80
ACH	10/25/2022	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-287.35
ACH	10/25/2022	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815	-181.48
ACH	10/25/2022	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815	-1.22
ACH	10/25/2022	240 - Health Insurance	Bridgette Dahlstrom	Coeur d Alene	ID	83815	-61.77

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ACH	10/25/2022	240 - Health Insurance	Kelley Esseltine	Rathdrum	ID	83858	-39.80
ACH	10/25/2022	240 - Health Insurance	Penny Westly	Coeurdalene	ID	83815	-50.27
394265	10/25/2022	290 - Other Employee Benefits	AFLAC Worldwide Headquarters	Columbus	GA	31999	547.34
Visa	10/25/2022	412 - Classroom Supplies	Mathematical Olympiads				150.00
Visa	10/25/2022	412 - Classroom Supplies	Mathematical Olympiads				150.00
Visa	10/25/2022	490 - Maintenance & Cleaning Supplies	Arrow Construction Supply, Inc				179.14
ACH	10/26/2022	112 - Teachers	Allison Slattery	Hayden	ID	83835	1,363.20
ACH	10/26/2022	112 - Teachers	Ayrach Ellis	Hayden	ID	83835	681.58
ACH	10/26/2022	112 - Teachers	Danny Scott Sanford	St. Maries	ID	83861	1,363.20
ACH	10/26/2022	112 - Teachers	Heather Ekhooff	Coeur d'Alene	ID	83815	1,363.20
ACH	10/26/2022	112 - Teachers	Jadrian Hammon	Coeur d'Alene	ID	83815	1,363.20
ACH	10/26/2022	112 - Teachers	Jeni Fortunato	Post Falls	ID	83854	1,363.20
ACH	10/26/2022	112 - Teachers	Jennifer Fries	Post Falls	ID	83854	1,363.20
ACH	10/26/2022	112 - Teachers	Jennifer MacKeage	Hayden	ID	83835	1,363.20
ACH	10/26/2022	112 - Teachers	Jennifer Paine	Athol	ID	83801	1,363.20
ACH	10/26/2022	112 - Teachers	Johnna Goodale	Dalton Gardens	ID	83815	681.58
ACH	10/26/2022	112 - Teachers	Kianna Wilson	Coeur d'Alene	ID	83815	681.58
ACH	10/26/2022	112 - Teachers	Leora Sanford	St. Maries	ID	83861	1,363.20
ACH	10/26/2022	112 - Teachers	Lori Marvin	Hayden	ID	83835	1,363.20
ACH	10/26/2022	112 - Teachers	Mallory Malee	Coeur d'Alene	ID	83815	1,363.20
ACH	10/26/2022	112 - Teachers	Mica Clarkson	Hayden	ID	83835	1,363.20
ACH	10/26/2022	112 - Teachers	Peter Sherman	Rathdrum	ID	83868	1,363.20
ACH	10/26/2022	112 - Teachers	Phillip E Corless	Coeur d'Alene	ID	83814	1,363.20
ACH	10/26/2022	112 - Teachers	Robert Griffin	Coeur d'Alene	ID	83814	1,363.20
ACH	10/26/2022	112 - Teachers	Sara Bennier	Hayden	ID	83835	1,363.20
ACH	10/26/2022	112 - Teachers	Stefanie Gonzales	Rathdrum	ID	83858	1,363.20
ACH	10/26/2022	112 - Teachers	Tammy Karoblis	Athol	ID	83801	1,363.20
ACH	10/26/2022	112 - Teachers	Taryn Larson	Coeur d'Alene	ID	83814	681.58
ACH	10/26/2022	112 - Teachers	Deborah Coons	Hayden	ID	83835	250.00
ACH	10/26/2022	112 - Teachers	Deborah Coons	Hayden	ID	83835	1,363.20
ACH	10/26/2022	112 - Teachers	Robin Curtis	Coeur D Alene	ID	83815	105.75
ACH	10/26/2022	112 - Teachers	Robin Curtis	Coeur D Alene	ID	83815	1,363.20
ACH	10/26/2022	112 - Teachers	Nicki Osborne	Coeur d'Alene	ID	83815	105.75
ACH	10/26/2022	112 - Teachers	Nicki Osborne	Coeur d'Alene	ID	83815	1,363.20
ACH	10/26/2022	112 - Teachers	Lynette Smith	Hayden	ID	83835	958.33
ACH	10/26/2022	112 - Teachers	Lynette Smith	Hayden	ID	83835	1,363.20
ACH	10/26/2022	220 - Social Security	Allison Slattery	Hayden	ID	83835	84.52
ACH	10/26/2022	220 - Social Security	Allison Slattery	Hayden	ID	83835	19.77
ACH	10/26/2022	220 - Social Security	Ayrach Ellis	Hayden	ID	83835	42.26
ACH	10/26/2022	220 - Social Security	Ayrach Ellis	Hayden	ID	83835	9.89
ACH	10/26/2022	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	84.52
ACH	10/26/2022	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	19.76
ACH	10/26/2022	220 - Social Security	Heather Ekhooff	Coeur d'Alene	ID	83815	84.51
ACH	10/26/2022	220 - Social Security	Heather Ekhooff	Coeur d'Alene	ID	83815	19.76
ACH	10/26/2022	220 - Social Security	Jadrian Hammon	Coeur d'Alene	ID	83815	84.52
ACH	10/26/2022	220 - Social Security	Jadrian Hammon	Coeur d'Alene	ID	83815	19.77
ACH	10/26/2022	220 - Social Security	Jeni Fortunato	Post Falls	ID	83854	84.52
ACH	10/26/2022	220 - Social Security	Jeni Fortunato	Post Falls	ID	83854	19.77
ACH	10/26/2022	220 - Social Security	Jennifer Fries	Post Falls	ID	83854	84.52
ACH	10/26/2022	220 - Social Security	Jennifer Fries	Post Falls	ID	83854	19.76
ACH	10/26/2022	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	84.52
ACH	10/26/2022	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	19.77
ACH	10/26/2022	220 - Social Security	Jennifer Paine	Athol	ID	83801	84.52
ACH	10/26/2022	220 - Social Security	Jennifer Paine	Athol	ID	83801	19.77
ACH	10/26/2022	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815	42.26
ACH	10/26/2022	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815	9.89
ACH	10/26/2022	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	42.26
ACH	10/26/2022	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	9.88
ACH	10/26/2022	220 - Social Security	Leora Sanford	St. Maries	ID	83861	84.51
ACH	10/26/2022	220 - Social Security	Leora Sanford	St. Maries	ID	83861	19.77
ACH	10/26/2022	220 - Social Security	Lori Marvin	Hayden	ID	83835	84.52
ACH	10/26/2022	220 - Social Security	Lori Marvin	Hayden	ID	83835	19.77
ACH	10/26/2022	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	84.52
ACH	10/26/2022	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	19.76
ACH	10/26/2022	220 - Social Security	Mica Clarkson	Hayden	ID	83835	84.52
ACH	10/26/2022	220 - Social Security	Mica Clarkson	Hayden	ID	83835	19.77
ACH	10/26/2022	220 - Social Security	Peter Sherman	Rathdrum	ID	83868	84.52
ACH	10/26/2022	220 - Social Security	Peter Sherman	Rathdrum	ID	83868	19.77
ACH	10/26/2022	220 - Social Security	Phillip E Corless	Coeur d'Alene	ID	83814	84.52
ACH	10/26/2022	220 - Social Security	Phillip E Corless	Coeur d'Alene	ID	83814	19.76
ACH	10/26/2022	220 - Social Security	Robert Griffin	Coeur d'Alene	ID	83814	84.52
ACH	10/26/2022	220 - Social Security	Robert Griffin	Coeur d'Alene	ID	83814	19.77
ACH	10/26/2022	220 - Social Security	Sara Bennier	Hayden	ID	83835	84.52
ACH	10/26/2022	220 - Social Security	Sara Bennier	Hayden	ID	83835	19.77
ACH	10/26/2022	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	84.51
ACH	10/26/2022	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	19.77
ACH	10/26/2022	220 - Social Security	Tammy Karoblis	Athol	ID	83801	84.52
ACH	10/26/2022	220 - Social Security	Tammy Karoblis	Athol	ID	83801	19.76
ACH	10/26/2022	220 - Social Security	Taryn Larson	Coeur d'Alene	ID	83814	42.26
ACH	10/26/2022	220 - Social Security	Taryn Larson	Coeur d'Alene	ID	83814	9.88
ACH	10/26/2022	220 - Social Security	Deborah Coons	Hayden	ID	83835	15.50
ACH	10/26/2022	220 - Social Security	Deborah Coons	Hayden	ID	83835	84.52
ACH	10/26/2022	220 - Social Security	Deborah Coons	Hayden	ID	83835	3.62
ACH	10/26/2022	220 - Social Security	Deborah Coons	Hayden	ID	83835	19.77
ACH	10/26/2022	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	6.56
ACH	10/26/2022	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	84.52
ACH	10/26/2022	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	1.53
ACH	10/26/2022	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	19.78
ACH	10/26/2022	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	6.56
ACH	10/26/2022	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	84.52
ACH	10/26/2022	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	1.53
ACH	10/26/2022	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	19.78
ACH	10/26/2022	220 - Social Security	Lynette Smith	Hayden	ID	83835	59.41

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ACH	10/26/2022	220 - Social Security	Lynette Smith	Hayden	ID	83835		84.52
ACH	10/26/2022	220 - Social Security	Lynette Smith	Hayden	ID	83835		13.89
ACH	10/26/2022	220 - Social Security	Lynette Smith	Hayden	ID	83835		19.76
Visa	10/26/2022	412 - Classroom Supplies	Amazon				Bennier-Mailer boxes	72.10
Visa	10/27/2022	355 - Marketing	North Idaho Blueprint	North	ID		Coroplast signs	79.50
Visa	10/27/2022	411 - Office Supplies	Amazon				Lanyards	16.58
Visa	10/27/2022	413 - Special Education Supplies	Amazon				MTSS materials-BakerEze cookie pans	44.96
102822	10/28/2022	317 - Audit Services	Quest CPAs PLLC	Payette	ID	83661	Progress billing to date	8,487.00
Visa	10/28/2022	340 - Transportation - Contracted	MJ Ministry				Pumpkin Patch	1,176.00
Visa	10/29/2022	411 - Office Supplies	Amazon				Lanyards	16.58
Visa	10/29/2022	411 - Office Supplies	Amazon				Reflective vest	12.59
Visa	10/29/2022	552 - Furniture & Fixtures	Worthington Direct	Dallas	TX	75214	Furniture	1,021.94
BENOct70	10/31/2022	315 - Technology Services	Advanced Inc	Coeur D Alene	ID	83814	BEN Enroll set up and monthly services	48.00
2022-02hcc	10/31/2022	310 - Professional and Technical	Security Patrol Services Inc.	Sandpoint	ID	83864	Monthly invoice for School safety officer	5,250.00
29453761	10/31/2022	322 - Equipment Rental	Canon Financial Services, Inc.	Chicago	IL	60693-0149	Contract charge	276.23
INV-16394	10/31/2022	391 - Dues & Fees	Secure Instant Payments, LLC	Las Vegas	NV	89193	Monthly Service Fee and ACH transaction processing	30.45
	10/31/2022	392 - Banking Fees					Service Charge	15.00
jgoodale2	10/31/2022	412 - Classroom Supplies	Johnna Goodale.	Dalton Gardens	ID	83815	Classroom supplies & Curriculum-Installment 2	258.31
Visa	10/31/2022	412 - Classroom Supplies	Amazon				Bennier-Chipboard sheets	20.99
4135828536	10/31/2022	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838	Cleaning supplies	188.85
Visa	10/31/2022	490 - Maintenance & Cleaning Supplies	Amazon				Vacuum bags	26.42