



Financial Summary

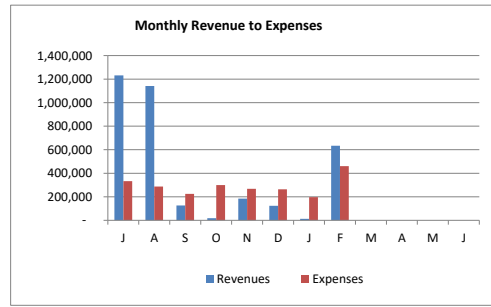
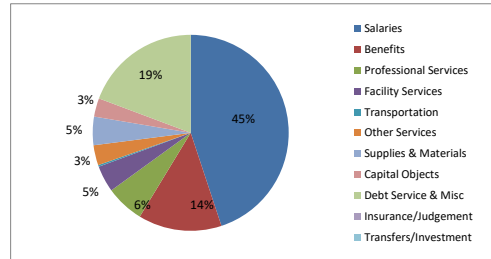
as of February 28th, 2023

BUDGET REPORT EXPENSES RATIOS

66.7% Through The Year

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment		502	460	
Revenue				
1000 Local	\$ 60,661	\$ 55,000	\$ 78,161	78%
3000 State	\$ 2,654,398	\$ 3,521,437	\$ 3,272,129	81%
4000 Federal	\$ 77,937	\$ 312,595	\$ 376,677	21%
5000 Other	\$ 650,628	\$ -	\$ 650,628	100%
Total Revenue	\$ 3,443,624	\$ 3,889,032	\$ 4,377,595	79%
Expenses				
100 Salaries	\$ 1,144,052	\$ 1,829,275	\$ 1,828,611	63%
200 Benefits	\$ 357,163	\$ 542,755	\$ 560,730	64%
310 Professional Services	\$ 177,629	\$ 178,396	\$ 257,466	69%
320 Facility Services	\$ 116,823	\$ 151,203	\$ 177,641	66%
340 Transportation	\$ 12,275	\$ 7,000	\$ 11,423	107%
350 Other Services	\$ 123,801	\$ 41,500	\$ 134,780	92%
400 Supplies & Materials	\$ 138,259	\$ 174,000	\$ 190,906	72%
500 Capital Objects	\$ 110,516	\$ 119,000	\$ 124,000	89%
600 Debt Service & Misc	\$ 679,982	\$ 626,000	\$ 785,311	87%
700 Insurance/Judgement	\$ -	\$ -	\$ -	#DIV/0!
800 Transfers/Investment	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses	\$ 2,860,500	\$ 3,669,129	\$ 4,070,868	70%
Net Income from Operations	\$ 583,124	\$ 219,903	\$ 306,727	

Operating Margin 5.7% 7.0%



Operating Margin
Current Ratio
Days Cash on Hand
Debt to Asset Ratio
Debt Service Coverage
Debt Burden

	Forecast	Goal
Operating Margin	7.0%	7.0%
Current Ratio	16.04	2.0+
Days Cash on Hand	37	60+
Debt to Asset Ratio	0.06	<0.9
Debt Service Coverage	1.40	1.40+
Debt Burden	18%	<18%

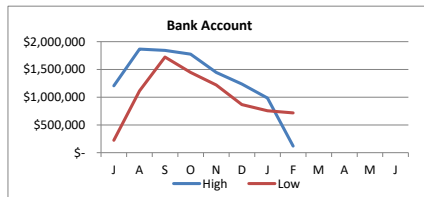
Operating Margin
Current Ratio
Days Cash on Hand
Debt to Asset Ratio
Debt Service Coverage
Debt Burden

	*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

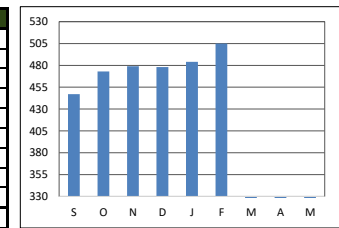
Month Ending Cash Balance	\$ 953,987
Days Cash on Hand	86



Assets:	Cash	950,405
	Savings	3,582
	Accts Receivable	108,086
	Equip (estimated)	-
	Building	-
	Deferred Revenue	-
	Total Assets	1,062,073
Liabilities:	Accts Payable, payroll	66,218
	Long term liabilities	-
	Other Liabilities	-
	Total Liabilities	66,218
Net Assets:		995,855

	S	O	N	D	J	F	M	A	M
K	44	48	48	48	51	52			
1	71	72	57	61	62	63			
2	49	54	72	70	70	70			
3	44	45	48	49	52	54			
4	47	48	49	48	48	52			
5	52	54	53	51	50	58			
6	50	52	53	53	53	58			
7	51	58	59	59	58	58			
8	39	42	40	39	40	40			
Total	447	473	479	478	484	505	0	0	0

* as of the end of the month





Actual as of February 28, 2023

Percentage of Year: 66.7%

	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	\$ 37,500	\$ 55,000	\$ -	\$ 55,000	68.2%
1712 Yearbook	\$ 1,494	\$ 25	\$ -	\$ 25	\$ 25	100.0%
1920 General Donations	\$ 15,084	\$ 10,182	\$ -	\$ 10,182	\$ 10,182	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	\$ 11,392	\$ -	\$ 11,392	\$ 11,392	100.0%
1926 Art Fund	\$ 1,972	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 1000:	\$ 97,896	\$ 60,661	\$ 55,000	\$ 23,161	\$ 78,161	77.6%
3000 State						
3110 State of Idaho Foundation Payments	\$ 2,174,933	\$ 2,468,838	\$ 3,003,364	\$ (197,950)	\$ 2,805,414	88.0%
3120 Transportation Support	\$ 31,136	\$ -	\$ 30,000	\$ (19,816)	\$ 10,184	0.0%
3190 Other State Support/Special Distributions	\$ 327,450	\$ 164,201	\$ 463,073	\$ (31,542)	\$ 431,531	38.1%
3900 Medicaid Reimbursements	\$ 25,000	\$ 21,359	\$ 25,000	\$ -	\$ 25,000	85.4%
Total 3000:	\$ 2,558,519	\$ 2,654,398	\$ 3,521,437	\$ (249,308)	\$ 3,272,129	81.1%
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	\$ 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	\$ 39,315	\$ -	\$ 39,315	\$ 39,315	100.0%
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	\$ 77,937	\$ 312,595	\$ 64,082	\$ 376,677	20.7%
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	\$ 3,443,624	\$ 3,889,032	\$ 488,563	\$ 4,377,595	78.7%

Expenses

100 Salaries						
111 School Administration	\$ 99,154	\$ 112,233	\$ 186,520	\$ (40,726)	\$ 145,794	77.0%
112 Teachers	\$ 865,000	\$ 702,613	\$ 1,149,356	\$ -	\$ 1,149,356	61.1%
113 Special Education Teachers	\$ 110,345	\$ 73,458	\$ 112,350	\$ -	\$ 112,350	65.4%
114 Counselor	\$ 64,300	\$ 55,592	\$ 65,500	\$ 24,250	\$ 89,750	61.9%
116 Paraprofessionals (General)	\$ 69,000	\$ 60,813	\$ 97,971	\$ -	\$ 97,971	62.1%
117 Paraprofessionals (Sped)	\$ 46,000	\$ 26,066	\$ 58,705	\$ -	\$ 58,705	44.4%
118 Office Staff	\$ 112,097	\$ 69,955	\$ 116,856	\$ -	\$ 116,856	59.9%
119 Transportation Staff	\$ 23,500	\$ 15,040	\$ 21,517	\$ -	\$ 21,517	69.9%
119 Custodial Staff	\$ 4,914	\$ 1,474	\$ -	\$ 5,000	\$ 5,000	29.5%
120 Stipends	\$ 4,625	\$ 7,312	\$ 4,500	\$ 2,812	\$ 7,312	100.0%
120 Staff Premium Payments	\$ 28,572	\$ -	\$ -	\$ -	\$ -	#DIV/0!
120 Leadership	\$ 15,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
190 Substitutes	\$ 26,000	\$ 19,496	\$ 16,000	\$ 8,000	\$ 24,000	81.2%
Total 100:	\$ 1,468,507	\$ 1,144,052	\$ 1,829,275	\$ (664)	\$ 1,828,611	62.6%
200 Benefits						
210 PERSI	\$ 182,369	\$ 144,104	\$ 218,415	\$ (79)	\$ 218,336	66.0%
220 FICA	\$ 112,341	\$ 84,693	\$ 139,940	\$ (51)	\$ 139,889	60.5%
240 Health Benefits	\$ 160,000	\$ 115,861	\$ 174,400	\$ 15,600	\$ 190,000	61.0%
270 Worker's Compensation	\$ 8,596	\$ 12,505	\$ 10,000	\$ 2,505	\$ 12,505	100.0%
Total 200:	\$ 463,306	\$ 357,163	\$ 542,755	\$ 17,975	\$ 560,730	63.7%



	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	\$ 6,785	\$ 10,000	\$ -	\$ 10,000	67.9%
313 Legal	\$ 50	\$ 528	\$ 1,500	\$ -	\$ 1,500	35.2%
314 Business Services	\$ 50,796	\$ 34,544	\$ 50,796	\$ 1,020	\$ 51,816	66.7%
315 Technical Services	\$ 19,157	\$ 19,123	\$ 25,000	\$ -	\$ 25,000	76.5%
316 Audit Services	\$ 14,200	\$ 10,300	\$ 14,500	\$ (4,200)	\$ 10,300	100.0%
317 Special Education Services	\$ 40,000	\$ 69,772	\$ 60,000	\$ 30,000	\$ 90,000	77.5%
317 Medicaid Match/Fees	\$ 10,000	\$ 8,932	\$ 10,000	\$ 5,000	\$ 15,000	59.5%
318 Security Services	\$ -	\$ 23,800	\$ -	\$ 47,250	\$ 47,250	50.4%
319 Board Training	\$ 6,600	\$ 3,845	\$ 6,600	\$ -	\$ 6,600	58.3%
320a Construction Services	\$ 716	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320b Repairs & Maintenance	\$ 4,170	\$ 5,748	\$ 30,000	\$ -	\$ 30,000	19.2%
320c Landscaping & Snow Removal	\$ 3,580	\$ 11,626	\$ 5,000	\$ 11,000	\$ 16,000	72.7%
320d Custodial Services	\$ 36,000	\$ 39,325	\$ 40,000	\$ 10,000	\$ 50,000	78.7%
320e Transportation Maintenance	\$ 4,518	\$ 4,799	\$ 6,000	\$ -	\$ 6,000	80.0%
320f Playground Expense	\$ 15,143	\$ 1,352	\$ -	\$ 1,352	\$ 1,352	100.0%
322 Equipment Rental/Storage Rental	\$ 15,000	\$ 8,423	\$ 18,000	\$ -	\$ 18,000	46.8%
330 Utilities	\$ 30,000	\$ 25,261	\$ 36,000	\$ -	\$ 36,000	70.2%
335 Insurance (Property/Liability/D&O)	\$ 13,133	\$ 20,289	\$ 16,203	\$ 4,086	\$ 20,289	100.0%
340a Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
340b Transportation (Field Trips)	\$ 8,248	\$ 12,275	\$ 7,000	\$ 4,423	\$ 11,423	107.5%
350 Communications	\$ 13,500	\$ 8,703	\$ 17,000	\$ (3,500)	\$ 13,500	64.5%
355 Marketing	\$ 5,019	\$ 2,841	\$ 5,000	\$ -	\$ 5,000	56.8%
380 Travel (Training)	\$ 2,000	\$ 701	\$ 2,000	\$ -	\$ 2,000	35.1%
391 Dues & Fees	\$ 5,000	\$ 99,715	\$ 5,000	\$ 97,439	\$ 102,439	97.3%
391a Authorizer Fee	\$ 10,986	\$ 10,241	\$ 12,000	\$ (1,759)	\$ 10,241	100.0%
392 Background Checks	\$ 1,800	\$ 1,600	\$ 500	\$ 1,100	\$ 1,600	100.0%
Total 300:	\$ 317,903	\$ 430,528	\$ 378,099	\$ 203,211	\$ 581,310	74.1%
400 Supplies & Materials						
411 Instructional Supplies	\$ 9,000	\$ 7,273	\$ 25,000	\$ (10,000)	\$ 15,000	48.5%
411 Expedition Supplies	\$ 500	\$ -	\$ -	\$ -	\$ -	#DIV/0!
411 Art Supplies	\$ 20	\$ -	\$ -	\$ -	\$ -	#DIV/0!
411 Special Education Supplies	\$ 2,500	\$ 833	\$ 5,000	\$ -	\$ 5,000	16.7%
412 Office Supplies	\$ 8,000	\$ 12,591	\$ 15,000	\$ -	\$ 15,000	83.9%
413 School Event Supplies	\$ -	\$ 244	\$ 5,000	\$ -	\$ 5,000	4.9%
414 Board Expenses	\$ 183	\$ 346	\$ 1,000	\$ -	\$ 1,000	34.6%
415 Professional Development Supplies	\$ -	\$ 579	\$ 1,000	\$ -	\$ 1,000	57.9%
416 Yearbook	\$ 880	\$ -	\$ -	\$ -	\$ -	#DIV/0!
417 Cross Country	\$ 1,656	\$ 300	\$ -	\$ -	\$ -	#DIV/0!
418 Outdoor Explorer	\$ 4,772	\$ 4,052	\$ -	\$ 4,052	\$ 4,052	100.0%
419 Ski Club	\$ 4,037	\$ 8,418	\$ -	\$ 8,418	\$ 8,418	100.0%
419 Student Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
420 Transportation Supplies (Fuel)	\$ 1,313	\$ 1,582	\$ 12,000	\$ -	\$ 12,000	13.2%
440 Curriculum	\$ 17,950	\$ 59,037	\$ 50,000	\$ 9,037	\$ 59,037	100.0%
450 Lunch Program Supplies	\$ -	\$ 399	\$ -	\$ 399	\$ 399	100.0%
442 Software	\$ 27,200	\$ 20,685	\$ 30,000	\$ 5,000	\$ 35,000	59.1%
490 Maintenance, Cleaning, Bus, Supplies	\$ 20,000	\$ 21,920	\$ 30,000	\$ -	\$ 30,000	73.1%
Total 400:	\$ 98,011	\$ 138,259	\$ 174,000	\$ 16,906	\$ 190,906	72.4%
500 Capital Objects						
552 Furniture & Fixtures	\$ 45,881	\$ 64,879	\$ 60,000	\$ 10,000	\$ 70,000	92.7%
553 Tech Related Hardware (Instructional)	\$ 54,188	\$ 45,637	\$ 49,000	\$ -	\$ 49,000	93.1%
553 Tech Related Hardware (Staff)	\$ 1,471	\$ -	\$ 10,000	\$ (5,000)	\$ 5,000	0.0%
554 Equipment/Other	\$ 7,941	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 500:	\$ 109,481	\$ 110,516	\$ 119,000	\$ 5,000	\$ 124,000	89.1%
600 Debt Service & Miscellaneous						
610 Bond Interest Payments	\$ 563,246	\$ 665,801	\$ 611,000	\$ 159,311	\$ 770,311	86.4%
610 Redemption of Principal (Loan)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
620 Interest	\$ 5,125	\$ -	\$ -	\$ -	\$ -	#DIV/0!
630 Bond Fees (Issuer & Trustee)	\$ 7,000	\$ 14,181	\$ 15,000	\$ -	\$ 15,000	94.5%
Total 600:	\$ 675,371	\$ 679,982	\$ 626,000	\$ 159,311	\$ 785,311	86.6%
700 Insurance Judgement						
710 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 700:	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
800 Transfers/Investments						
850 Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 800:	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses:	\$ 3,132,579	\$ 2,860,500	\$ 3,669,129	\$ 401,739	\$ 4,070,868	70.3%



	Previous Yr's Unaudited	Current Yr's Actuals	502 Students Approved Budget	Changes	460 Forecast	% of Forecast
<i>Net Income:</i>	\$ 243,780	\$ 583,124	\$ 219,903		\$ 306,727	7.01%

Hayden Canyon Charter School
Transaction Detail by Account
February 2023

Hayden Canyon Charter School #508 Website Expense Report February 2023

Num	Date	Account	Name	City	State	Zip	Memo	Amount
23011000591	02/01/2023	240 - Health Insurance	Blue Cross	Boise	ID	83707	Feb coverage	27,575.00
22922	02/01/2023	314 - Business Manager Services	Red Apple Financial	Marriott-Staterville	UT	84404	Business Manager Services	4,318.00
11577	02/01/2023	316 - Special Education Services	Eluma Online Therapy	Lehi	UT	84043	Speech and language therapy	6,600.00
020123	02/01/2023	316 - Special Education Services	Cortney Huff.	Post Falls	ID	83854	OT Sessions and documentation	3,620.83
02/01/23	02/01/2023	320-3 - Custodial Services	Rachelle Nutt	Post Falls	ID	83854	Cleaning	3,740.00
31965	02/01/2023	350 - Communications	Fatbeam, LLC	Coeur d Alene	ID	83814	Monthly recurring charge for Gigabit Fiber	921.85
Visa	02/01/2023	355 - Marketing	Google GSuite				Google Ads	1.80
2023-hcc01	02/02/2023	310 - Professional and Technical	Security Patrol Services Inc.	Sandpoint	ID	83864	Monthly invoice for School safety officer	5,250.00
Visa	02/02/2023	321 - Rental of Buildings	Hayden Canyon Storage				Storage unit rental	140.00
Visa	02/02/2023	412 - Classroom Supplies	Amazon				Drawing paper-J Paine	22.69
245237	02/03/2023	315 - Technology Services	Intermax Networks	Coeur d'Alene	ID	83815	Voice- IP hosted, Voice- E911 Fees, Phone regulator	400.00
Visa	02/03/2023	340 - Transportation - Contracted	CYT North Idaho	CYT North	ID		4th Grade expedition	228.00
Visa	02/03/2023	340 - Transportation - Contracted	Mobius Discovery Center				Field Trip - Mobius	616.00
Visa	02/03/2023	340 - Transportation - Contracted	Spokane Riverfront				Parking-Field Trip	8.00
Visa	02/03/2023	450 - Foods	Amazon				Digital wall clock-extra large	65.99
Visa	02/04/2023	460 - Software	Adobe				Adobe license	19.99
70149	02/05/2023	315 - Technology Services	Onward Technology, LLC	Draper	UT	84010	Time clock	50.00
2322	02/06/2023	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	Liquid de icer	215.00
Visa	02/06/2023	411 - Office Supplies	HP Instant Ink				Ink toner	26.49
Visa	02/06/2023	411 - Office Supplies	Amazon				Folding mat	17.39
Visa	02/06/2023	419 - Ski Club	Lookout Pass Ski & Recreation				Skiing	94.00
Visa	02/06/2023	419 - Ski Club	Lookout Pass Ski & Recreation				Skiing	1,610.00
4145593918	02/06/2023	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838	Cleaning supplies	455.18
1903718603	02/06/2023	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838	Cleaning supplies	584.95
Visa	02/07/2023	355 - Marketing	Man Crates Store		MB		Contractor Thank you's	536.22
Visa	02/07/2023	355 - Marketing	Rubber Stamps Unlimited, Inc.				Rubber stamp	35.45
ACH	02/07/2023	391 - Dues & Fees	Bill.com				Bill.com monthly fee	120.39
	02/07/2023	552 - Furniture & Fixtures					Furniture Return-School Outfitters	-1,068.82
	02/07/2023	552 - Furniture & Fixtures					Amazon return-white board for new building	-1,460.51
020823	02/08/2023	295 - Garnishments	Idaho Child Support Recepting.	Boise	ID	83707-0108	Garnishment for Shane J. Gass	181.50
Visa	02/08/2023	450 - Foods	Walmart				Totes for cafeteria	36.59
Visa	02/08/2023	490 - Maintenance & Cleaning Supplies	Country Lock				Staff bathroom keys	47.54
Visa	02/09/2023	312 - Professional Development	NAPCS				Conference Registration?	530.00
2323	02/09/2023	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	Liquid de icer 2/8	140.00
1839443	02/09/2023	330 - Utilities	Coeur d' Alene Garbage	Post Falls	ID	83877	Garbage	209.00
Visa	02/09/2023	414a - School Event Supplies	Domino's Pizza				Principal for the day prize	21.54
Visa	02/09/2023	450 - Foods	Walmart				Microwaves for cafeteria	296.80
Visa	02/09/2023	460 - Software	Adobe				Adobe license	14.99
Visa	02/09/2023	552 - Furniture & Fixtures	Wayfair	Boston	MA	02116	Classroom chairs	2,159.92
ACH	02/10/2023	116 - Teacher's Aide	PeiWen Norton	Hayden	ID	83835		648.56
ACH	02/10/2023	116 - Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815		1,245.43
ACH	02/10/2023	116 - Teacher's Aide	Ashley Kragovich	Hayden	ID	83835		919.45
ACH	02/10/2023	116 - Teacher's Aide	Brianne McGuire	Post Falls	ID	83854		978.00
ACH	02/10/2023	116 - Teacher's Aide	Kelley Esseltine	Rathdrum	ID	83858		641.55
ACH	02/10/2023	116 - Teacher's Aide	Kimberly Lies	Rathdrum	ID	83858		1,101.32
ACH	02/10/2023	116 - Teacher's Aide	Kayla Doerrr	spirit lake	ID	83869		999.13
ACH	02/10/2023	116 - Teacher's Aide	Renee Brown	Coeur D Alene	ID	83814		1,172.32
ACH	02/10/2023	117 - Special Education Aide	Penny Westly	Coeurdalene	ID	83815		1,594.08
ACH	02/10/2023	117 - Special Education Aide	Shane Gass	Hayden	ID	83835		1,454.24
ACH	02/10/2023	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		2,097.54
ACH	02/10/2023	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		65.04
ACH	02/10/2023	118 - Office Staff	Danielle Moseley	Athol	ID	83801		1,504.03
ACH	02/10/2023	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		2,348.28
ACH	02/10/2023	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		44.81
ACH	02/10/2023	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		597.40
ACH	02/10/2023	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		298.70
ACH	02/10/2023	171 - Transportation Pupil-To-School	Ashley Kragovich	Hayden	ID	83835		218.00
ACH	02/10/2023	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858		702.63
ACH	02/10/2023	180 - Custodial Staff	Lewis Craparotta	Coeur d'Alene	ID	83815		142.23
ACH	02/10/2023	132 - Substitute Teachers	Delisa Stein	Rathdrum	ID	83858		375.00
ACH	02/10/2023	132 - Substitute Teachers	Delisa Stein	Rathdrum	ID	83858		83.33
ACH	02/10/2023	132 - Substitute Teachers	Lacey Protopappas	Hayden	ID	83835		125.00
ACH	02/10/2023	132 - Substitute Teachers	Lacey Protopappas	Hayden	ID	83835		83.33
ACH	02/10/2023	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835		125.00
ACH	02/10/2023	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835		83.33
ACH	02/10/2023	132 - Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854		125.00
ACH	02/10/2023	132 - Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854		166.66
ACH	02/10/2023	132 - Substitute Teachers	Delisa Stein	Rathdrum	ID	83858		125.00
ACH	02/10/2023	220 - Social Security	Delisa Stein	Rathdrum	ID	83858		28.42
ACH	02/10/2023	220 - Social Security	Delisa Stein	Rathdrum	ID	83858		6.64
ACH	02/10/2023	220 - Social Security	Lacey Protopappas	Hayden	ID	83835		12.92
ACH	02/10/2023	220 - Social Security	Lacey Protopappas	Hayden	ID	83835		3.02
ACH	02/10/2023	220 - Social Security	Lewis Craparotta	Coeur d'Alene	ID	83815		8.81
ACH	02/10/2023	220 - Social Security	Lewis Craparotta	Coeur d'Alene	ID	83815		2.06
ACH	02/10/2023	220 - Social Security	Marja Slabaugh	Hayden	ID	83835		12.92
ACH	02/10/2023	220 - Social Security	Marja Slabaugh	Hayden	ID	83835		3.02
ACH	02/10/2023	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854		18.08
ACH	02/10/2023	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854		4.23
ACH	02/10/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835		40.21
ACH	02/10/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835		9.40
ACH	02/10/2023	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815		84.60
ACH	02/10/2023	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815		19.79
ACH	02/10/2023	220 - Social Security	Ashley Kragovich	Hayden	ID	83835		70.52
ACH	02/10/2023	220 - Social Security	Ashley Kragovich	Hayden	ID	83835		16.49

Hayden Canyon Charter School
Transaction Detail by Account
February 2023

ACH	02/10/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854		60.63
ACH	02/10/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854		14.18
ACH	02/10/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		134.08
ACH	02/10/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		31.35
ACH	02/10/2023	220 - Social Security	Danielle Moseley	Athol	ID	83801		93.25
ACH	02/10/2023	220 - Social Security	Danielle Moseley	Athol	ID	83801		21.81
ACH	02/10/2023	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858		103.08
ACH	02/10/2023	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858		24.11
ACH	02/10/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858		68.28
ACH	02/10/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858		15.97
ACH	02/10/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		203.93
ACH	02/10/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		47.69
ACH	02/10/2023	220 - Social Security	Kayla Doerrer	spirit lake	ID	83869		61.95
ACH	02/10/2023	220 - Social Security	Kayla Doerrer	spirit lake	ID	83869		14.49
ACH	02/10/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815		96.36
ACH	02/10/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815		22.54
ACH	02/10/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814		72.68
ACH	02/10/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814		17.00
ACH	02/10/2023	220 - Social Security	Shane Gass	Hayden	ID	83835		87.13
ACH	02/10/2023	220 - Social Security	Shane Gass	Hayden	ID	83835		20.38
ACH	02/10/2023	220 - Social Security	Delisa Stein	Rathdrum	ID	83858		7.75
ACH	02/10/2023	220 - Social Security	Delisa Stein	Rathdrum	ID	83858		1.81
ACH	02/10/2023	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815		-143.68
ACH	02/10/2023	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815		-1.93
ACH	02/10/2023	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815		264.60
ACH	02/10/2023	240 - Health Insurance	Kelley Esseltine	Rathdrum	ID	83858		318.40
ACH	02/10/2023	240 - Health Insurance	Penny Westly	Coeurdalene	ID	83815		-39.80
ACH	02/10/2023	240 - Health Insurance	Shane Gass	Hayden	ID	83835		-48.90
02/10/2023	02/10/2023	330 - Utilities	Avista	Spokane	WA	99252-0001	021023	3,226.42
Visa	02/10/2023	394 - Miscellaneous	Amazon				No Doc	1,599.00
113048367	02/10/2023	411 - Office Supplies	National Pen Co. Llc	Dallas	TX	75284	Engraved 3 led flashlight keychain, etc.	1,234.74
IN1248270	02/13/2023	322 - Equipment Rental	Kelley Connect	Kent	WA	98032	contract base rate charge	163.35
Visa	02/13/2023	411 - Office Supplies	Amazon				Vinyl gloves	49.00
Visa	02/13/2023	411 - Office Supplies	Amazon				Chair	149.99
Visa	02/13/2023	411 - Office Supplies	Amazon				No Doc	144.31
Visa	02/13/2023	412 - Classroom Supplies	Amazon				STEM Room-craft sticks, clips	32.81
Visa	02/13/2023	412 - Classroom Supplies	Amazon				STEM Room-Supplies	120.13
Visa	02/13/2023	412 - Classroom Supplies	Amazon				STEM Room-Supplies	78.63
Visa	02/13/2023	413 - Special Education Supplies	Amazon				Sped Supplies	37.08
Visa	02/13/2023	413 - Special Education Supplies	Amazon				Dry erase markers	21.48
Visa	02/13/2023	413 - Special Education Supplies	Amazon				Sped Supplies	113.61
Visa	02/13/2023	460 - Software	Adobe				Adobe license	29.99
4146280346	02/13/2023	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838	Cleaning supplies	277.07
Visa	02/14/2023	411 - Office Supplies	HP Instant Ink				Ink toner	6.35
021423	02/14/2023	412 - Classroom Supplies	Jen Paine.	Athol	ID	83801	Paper plates and card stock	112.50
Visa	02/14/2023	412 - Classroom Supplies	Amazon				STEM Room-straws	9.99
Visa	02/14/2023	413 - Special Education Supplies	Amazon				Alphabet, numbers, shapes area rug	149.98
Visa	02/14/2023	490 - Maintenance & Cleaning Supplies	Walmart				Clorox disinfecting wipes	33.92
021523	02/15/2023	295 - Garnishments	Kootenai County Sheriff's Office	Coeur d'Alene	ID	83816	Garnishment for Brianne Tracy	208.29
2325	02/15/2023	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	Liquid de icer 021423	120.00
02/15/23	02/15/2023	320-3 - Custodial Services	Rachelle Nutt	Post Falls	ID	83854	Cleaning	3,740.00
Visa	02/15/2023	355 - Marketing	Walmart				Marketing supplies	56.27
Visa	02/15/2023	355 - Marketing	Walmart				Marketing supplies	37.95
021523	02/15/2023	411 - Office Supplies	Bridgette Dahlstrom.	Coeur d'Alene	ID	83815	Postage	22.05
Visa	02/15/2023	411 - Office Supplies	HP Instant Ink				Ink toner	6.35
Visa	02/15/2023	411 - Office Supplies	Amazon				Bandages	34.99
Visa	02/15/2023	412 - Classroom Supplies	Amazon				Amazon Refund-Trout in Classroom microbelift nite c	-15.40
Visa	02/15/2023	413 - Special Education Supplies	Walmart				Sensory Spot for Mica's office	38.14
246302	02/16/2023	315 - Technology Services	Intermax Networks	Coeur d'Alene	ID	83815	Voic- IP hosted, Voic- E911 Fees, Phone regulato	1,615.78
Visa	02/16/2023	321 - Rental of Buildings	Costco				Hayden Canyon Storage refund	-70.00
Visa	02/16/2023	355 - Marketing	Costco				Marketing Supplies	141.52
Visa	02/16/2023	355 - Marketing	Costco				Marketing Supplies	25.41
702311	02/16/2023	391 - Dues & Fees	Violet Rudd	Coeur d'Alene	ID	83815	Secretary of State filing reimbursement	31.90
Visa	02/16/2023	411 - Office Supplies	Amazon				Batteries for AED	19.99
Visa	02/16/2023	411 - Office Supplies	Amazon				Plastic bags, wall hooks	22.40
Visa	02/16/2023	411 - Office Supplies	Amazon				Hiking daypack	19.98
Visa	02/16/2023	412 - Classroom Supplies	Amazon				STEM Room-Craft feathers, washers, straws	32.76
Visa	02/16/2023	413 - Special Education Supplies	Amazon				Puzzle exercise mat-foam	48.99
Visa	02/16/2023	413 - Special Education Supplies	Amazon				Number line bulletin board set	15.98
Visa	02/16/2023	460 - Software	Adobe				Adobe license	29.99
Visa	02/17/2023	412c - Art Supplies	Amazon				Art Supplies-Heather E	480.04
Visa	02/17/2023	413 - Special Education Supplies	Amazon				Pencil grips, teaching clocks, paper, headphones, po	107.88
Visa	02/17/2023	413 - Special Education Supplies	Amazon				Pencil grips	5.73
Visa	02/17/2023	413 - Special Education Supplies	Amazon				Floor pillow set of 2	59.99
Visa	02/17/2023	414a - School Event Supplies	Domino's Pizza				Principal for the day prize	78.09
Visa	02/18/2023	417 - Outdoor Explorer	Med-Tac International Corp.				TacMed Rescue Litter	379.00
11071	02/21/2023	320-1 - Repairs & Maintenance	Country Lock Key Inc.	Hayden	ID	83835	Rekey and trip charges	100.00
Visa	02/21/2023	412c - Art Supplies	Amazon				Paint brushes-Heather E	10.95
Visa	02/21/2023	419 - Ski Club	Lookout Pass Ski & Recreation				Sking	1,313.00
022223	02/22/2023	295 - Garnishments	Kootenai County Sheriff's Office	Coeur d'Alene	ID	83816	Garnishment for Brianne Tracy- Case #23000312	200.13
022223	02/22/2023	295 - Garnishments	Idaho Child Support Receipting.	Boise	ID	83707-0108	Garnishment for Shane J. Gass	181.50
2	02/22/2023	312 - Professional Development	Kathryn Karschney	Spokane Valley	WA	99212	2 days of services	2,800.00
Visa	02/22/2023	411 - Office Supplies	Amazon				Binder clamps, paper clips	23.94
Visa	02/22/2023	411 - Office Supplies	Amazon				Storage baskets	20.99
Visa	02/22/2023	420 - Supplies - Transportation	Cenex Co-op Supply				Gas	100.00
Visa	02/22/2023	420 - Supplies - Transportation	Cenex Co-op Supply				Gas	83.73
Visa	02/22/2023	420 - Supplies - Transportation	O'Reilly Auto Parts				Wiper blades, squeegee	77.35

Hayden Canyon Charter School
Transaction Detail by Account
February 2023

11009	02/23/2023	320-1 - Repairs & Maintenance	Country Lock Key Inc.	Hayden	ID	83835	Rekey and trip charges	106.34
10968	02/23/2023	320-1 - Repairs & Maintenance	Country Lock Key Inc.	Hayden	ID	83835	Idaho trip charges, commercial locks and re key, etc.	526.19
2335	02/23/2023	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	liquid de icer 2/22 and 2/23	472.50
Visa	02/23/2023	420 - Supplies - Transportation	Bus Parts Warehouse				Bus Parts	69.98
Visa	02/23/2023	490 - Maintenance & Cleaning Supplies	Amazon				Trash bags, Soap	406.80
ACH	02/24/2023	111 - Principal & Assistants	William P Rutherford	Coeur d'Alene	ID	83815		10,538.68
ACH	02/24/2023	112 - Teachers	Ayrah Ellis	Hayden	ID	83835		2,206.67
ACH	02/24/2023	112 - Teachers	Heather Ekhoff	Coeur d'Alene	ID	83815		3,624.00
ACH	02/24/2023	112 - Teachers	Jeni Fortunato	Post Falls	ID	83854		3,395.17
ACH	02/24/2023	112 - Teachers	Johnna Goodale	Dalton Gardens	ID	83815		2,716.67
ACH	02/24/2023	112 - Teachers	Kianna Wilson	Coeur d'Alene	ID	83815		1,697.58
ACH	02/24/2023	112 - Teachers	Lori Marvin	Hayden	ID	83835		4,125.00
ACH	02/24/2023	112 - Teachers	Lynette Smith	Hayden	ID	83835		5,708.33
ACH	02/24/2023	112 - Teachers	Mallory Malee	Coeur d'Alene	ID	83815		3,457.17
ACH	02/24/2023	112 - Teachers	Nicki Osborne	Coeur d'Alene	ID	83815		3,625.00
ACH	02/24/2023	112 - Teachers	Peter Sherman	Rathdrum	ID	83868		3,457.17
ACH	02/24/2023	112 - Teachers	Phillip E Corless	Coeur d Alene	ID	83814		4,016.67
ACH	02/24/2023	112 - Teachers	Robin Curtis	Coeur D Alene	ID	83815		3,625.00
ACH	02/24/2023	112 - Teachers	Sara Bennier	Hayden	ID	83835		4,250.00
ACH	02/24/2023	112 - Teachers	Stefanie Gonzales	Rathdrum	ID	83858		3,395.17
ACH	02/24/2023	112 - Teachers	Tammy Karoblis	Athol	ID	83801		3,395.17
ACH	02/24/2023	112 - Teachers	Jadrian Hammon	Coeur d Alene	ID	83815		3,583.33
ACH	02/24/2023	112 - Teachers	Allison Slattery	Hayden	ID	83835		4,750.00
ACH	02/24/2023	112 - Teachers	Allison Slattery	Hayden	ID	83835		136.36
ACH	02/24/2023	112 - Teachers	Jennifer Paine	Athol	ID	83801		4,791.67
ACH	02/24/2023	112 - Teachers	Jennifer Paine	Athol	ID	83801		136.36
ACH	02/24/2023	112 - Teachers	Deborah Coons	Hayden	ID	83835		4,041.67
ACH	02/24/2023	112 - Teachers	Jennifer MacKeage	Hayden	ID	83835		4,708.33
ACH	02/24/2023	112 - Teachers	Leora Sanford	St. Maries	ID	83861		4,791.67
ACH	02/24/2023	112 - Teachers	Robert Griffin	Coeur d' Alene	ID	83814		3,833.33
ACH	02/24/2023	112a - Stipends-General	Jadrian Hammon	Coeur d Alene	ID	83815		166.66
ACH	02/24/2023	112a - Stipends-General	Michelle Hull	Post Falls	ID	83854		166.66
ACH	02/24/2023	112a - Stipends-General	Deborah Coons	Hayden	ID	83835		250.00
ACH	02/24/2023	112a - Stipends-General	Jennifer MacKeage	Hayden	ID	83835		166.66
ACH	02/24/2023	112a - Stipends-General	Jennifer MacKeage	Hayden	ID	83835		250.00
ACH	02/24/2023	112a - Stipends-General	Danny Scott Sanford	St. Maries	ID	83861		500.00
ACH	02/24/2023	113 - Special Education Teacher	Jennifer Fries	Post Falls	ID	83854		4,816.67
ACH	02/24/2023	113 - Special Education Teacher	Mica Clarkson	Hayden	ID	83835		4,916.67
ACH	02/24/2023	113 - Special Education Teacher	Mica Clarkson	Hayden	ID	83835		833.33
ACH	02/24/2023	114 - Instructional Coach	Michelle Hull	Post Falls	ID	83854		5,233.33
ACH	02/24/2023	120 - Counseling Staff	Taryn Larson	Coeur d'Alene	ID	83814		2,020.83
ACH	02/24/2023	120 - Counseling Staff	Danny Scott Sanford	St. Maries	ID	83861		5,458.33
ACH	02/24/2023	116 - Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815		1,177.23
ACH	02/24/2023	116 - Teacher's Aide	Ashley Kragovich	Hayden	ID	83835		1,070.85
ACH	02/24/2023	116 - Teacher's Aide	Ashley Kragovich	Hayden	ID	83835		35.09
ACH	02/24/2023	116 - Teacher's Aide	Brianne McGuire	Post Falls	ID	83854		836.50
ACH	02/24/2023	116 - Teacher's Aide	Brianne McGuire	Post Falls	ID	83854		103.18
ACH	02/24/2023	116 - Teacher's Aide	Kayla Doerrer	spirit lake	ID	83869		1,214.82
ACH	02/24/2023	116 - Teacher's Aide	Kelley Esseltine	Rathdrum	ID	83858		559.30
ACH	02/24/2023	116 - Teacher's Aide	Kelley Esseltine	Rathdrum	ID	83858		24.68
ACH	02/24/2023	116 - Teacher's Aide	Kimberly Lies	Rathdrum	ID	83858		1,064.97
ACH	02/24/2023	116 - Teacher's Aide	PeiWen Norton	Hayden	ID	83835		660.60
ACH	02/24/2023	116 - Teacher's Aide	Renee Brown	Coeur D Alene	ID	83814		1,155.62
ACH	02/24/2023	117 - Special Education Aide	Penny Westly	Coeurdalene	ID	83815		1,439.92
ACH	02/24/2023	117 - Special Education Aide	Shane Gass	Hayden	ID	83835		1,601.01
ACH	02/24/2023	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		1,994.56
ACH	02/24/2023	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		125.20
ACH	02/24/2023	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		2,361.22
ACH	02/24/2023	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		247.20
ACH	02/24/2023	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		298.70
ACH	02/24/2023	118 - Office Staff	Danielle Moseley	Athol	ID	83801		1,505.16
ACH	02/24/2023	118 - Office Staff	Danielle Moseley	Athol	ID	83801		4.66
ACH	02/24/2023	171 - Transportation Pupil-To-School	Ashley Kragovich	Hayden	ID	83835		135.86
ACH	02/24/2023	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858		872.28
ACH	02/24/2023	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858		266.29
ACH	02/24/2023	180 - Custodial Staff	Lewis Craparotta	Coeur d'Alene	ID	83815		164.29
ACH	02/24/2023	132 - Substitute Teachers	Kristina Tessendorf	Athol	ID	83801		83.33
ACH	02/24/2023	132 - Substitute Teachers	Lacey Protopoulos	Hayden	ID	83835		250.00
ACH	02/24/2023	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835		250.00
ACH	02/24/2023	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835		83.33
ACH	02/24/2023	132 - Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854		500.00
ACH	02/24/2023	132 - Substitute Teachers	Rebekah Preston-Dunn	Rathdrum	ID	83858		125.00
ACH	02/24/2023	132 - Substitute Teachers	Delisa Stein	Rathdrum	ID	83858		500.00
ACH	02/24/2023	132 - Substitute Teachers	Delisa Stein	Rathdrum	ID	83858		405.00
ACH	02/24/2023	132 - Substitute Teachers	Gretchen Dunham	Athol	ID	83801		83.33
ACH	02/24/2023	132 - Substitute Teachers	Angela J Russell	Post Falls	ID	83854		125.00
ACH	02/24/2023	132 - Substitute Teachers	Lauren Ellis	Rathdrum	ID	83858		125.00
ACH	02/24/2023	220 - Social Security	Ayrah Ellis	Hayden	ID	83835		136.82
ACH	02/24/2023	220 - Social Security	Ayrah Ellis	Hayden	ID	83835		31.99
ACH	02/24/2023	220 - Social Security	Heather Ekhoff	Coeur d'Alene	ID	83815		224.69
ACH	02/24/2023	220 - Social Security	Heather Ekhoff	Coeur d'Alene	ID	83815		52.55
ACH	02/24/2023	220 - Social Security	Jeni Fortunato	Post Falls	ID	83854		210.50
ACH	02/24/2023	220 - Social Security	Jeni Fortunato	Post Falls	ID	83854		49.23
ACH	02/24/2023	220 - Social Security	Jennifer Fries	Post Falls	ID	83854		292.57
ACH	02/24/2023	220 - Social Security	Jennifer Fries	Post Falls	ID	83854		68.43
ACH	02/24/2023	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815		168.44
ACH	02/24/2023	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815		39.39

Hayden Canyon Charter School
Transaction Detail by Account
February 2023

ACH	02/24/2023	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	105.25
ACH	02/24/2023	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	24.62
ACH	02/24/2023	220 - Social Security	Lori Marvin	Hayden	ID	83835	235.97
ACH	02/24/2023	220 - Social Security	Lori Marvin	Hayden	ID	83835	55.18
ACH	02/24/2023	220 - Social Security	Lynette Smith	Hayden	ID	83835	353.91
ACH	02/24/2023	220 - Social Security	Lynette Smith	Hayden	ID	83835	82.77
ACH	02/24/2023	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	212.62
ACH	02/24/2023	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	49.72
ACH	02/24/2023	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	224.75
ACH	02/24/2023	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	52.57
ACH	02/24/2023	220 - Social Security	Peter Sherman	Rathdrum	ID	83868	156.32
ACH	02/24/2023	220 - Social Security	Peter Sherman	Rathdrum	ID	83868	36.56
ACH	02/24/2023	220 - Social Security	Phillip E Corless	Coeur d Alene	ID	83814	249.04
ACH	02/24/2023	220 - Social Security	Phillip E Corless	Coeur d Alene	ID	83814	58.24
ACH	02/24/2023	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	224.75
ACH	02/24/2023	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	52.57
ACH	02/24/2023	220 - Social Security	Sara Bennier	Hayden	ID	83835	205.48
ACH	02/24/2023	220 - Social Security	Sara Bennier	Hayden	ID	83835	48.06
ACH	02/24/2023	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	186.39
ACH	02/24/2023	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	43.59
ACH	02/24/2023	220 - Social Security	Tammy Karoblis	Athol	ID	83801	210.50
ACH	02/24/2023	220 - Social Security	Tammy Karoblis	Athol	ID	83801	49.23
ACH	02/24/2023	220 - Social Security	Taryn Larson	Coeur d'Alene	ID	83814	125.29
ACH	02/24/2023	220 - Social Security	Taryn Larson	Coeur d'Alene	ID	83814	29.30
ACH	02/24/2023	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	222.17
ACH	02/24/2023	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	10.33
ACH	02/24/2023	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	51.96
ACH	02/24/2023	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	2.42
ACH	02/24/2023	220 - Social Security	Michelle Hull	Post Falls	ID	83854	324.47
ACH	02/24/2023	220 - Social Security	Michelle Hull	Post Falls	ID	83854	10.33
ACH	02/24/2023	220 - Social Security	Michelle Hull	Post Falls	ID	83854	75.88
ACH	02/24/2023	220 - Social Security	Michelle Hull	Post Falls	ID	83854	2.42
ACH	02/24/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	253.58
ACH	02/24/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	7.28
ACH	02/24/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	59.30
ACH	02/24/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	1.70
ACH	02/24/2023	220 - Social Security	Jennifer Paine	Athol	ID	83801	297.09
ACH	02/24/2023	220 - Social Security	Jennifer Paine	Athol	ID	83801	8.45
ACH	02/24/2023	220 - Social Security	Jennifer Paine	Athol	ID	83801	69.47
ACH	02/24/2023	220 - Social Security	Jennifer Paine	Athol	ID	83801	1.98
ACH	02/24/2023	220 - Social Security	Deborah Coons	Hayden	ID	83835	250.59
ACH	02/24/2023	220 - Social Security	Deborah Coons	Hayden	ID	83835	15.50
ACH	02/24/2023	220 - Social Security	Deborah Coons	Hayden	ID	83835	58.61
ACH	02/24/2023	220 - Social Security	Deborah Coons	Hayden	ID	83835	3.62
ACH	02/24/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	235.20
ACH	02/24/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	20.81
ACH	02/24/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	55.00
ACH	02/24/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	4.87
ACH	02/24/2023	220 - Social Security	Mica Clarkson	Hayden	ID	83835	336.72
ACH	02/24/2023	220 - Social Security	Mica Clarkson	Hayden	ID	83835	78.75
ACH	02/24/2023	220 - Social Security	William P Rutherford	Coeur d'Alene	ID	83815	653.39
ACH	02/24/2023	220 - Social Security	William P Rutherford	Coeur d'Alene	ID	83815	152.81
ACH	02/24/2023	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	63.96
ACH	02/24/2023	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	14.96
ACH	02/24/2023	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	77.00
ACH	02/24/2023	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	18.01
ACH	02/24/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	58.26
ACH	02/24/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	13.63
ACH	02/24/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	131.42
ACH	02/24/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	30.74
ACH	02/24/2023	220 - Social Security	Kayla Doerrer	spirit lake	ID	83869	75.31
ACH	02/24/2023	220 - Social Security	Kayla Doerrer	spirit lake	ID	83869	17.61
ACH	02/24/2023	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	106.80
ACH	02/24/2023	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	24.97
ACH	02/24/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	66.03
ACH	02/24/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	15.44
ACH	02/24/2023	220 - Social Security	Kristina Tessendorf	Athol	ID	83801	5.16
ACH	02/24/2023	220 - Social Security	Kristina Tessendorf	Athol	ID	83801	1.21
ACH	02/24/2023	220 - Social Security	Lacey Protopappas	Hayden	ID	83835	15.50
ACH	02/24/2023	220 - Social Security	Lacey Protopappas	Hayden	ID	83835	3.62
ACH	02/24/2023	220 - Social Security	Lewis Craparotta	Coeur d'Alene	ID	83815	10.19
ACH	02/24/2023	220 - Social Security	Lewis Craparotta	Coeur d'Alene	ID	83815	2.38
ACH	02/24/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	180.25
ACH	02/24/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	42.15
ACH	02/24/2023	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	20.66
ACH	02/24/2023	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	4.83
ACH	02/24/2023	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	31.00
ACH	02/24/2023	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	7.25
ACH	02/24/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835	40.96
ACH	02/24/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835	9.58
ACH	02/24/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	86.81
ACH	02/24/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	20.30
ACH	02/24/2023	220 - Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858	7.75
ACH	02/24/2023	220 - Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858	1.81
ACH	02/24/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	71.65
ACH	02/24/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	16.76
ACH	02/24/2023	220 - Social Security	Shane Gass	Hayden	ID	83835	96.23

Hayden Canyon Charter School
Transaction Detail by Account
February 2023

ACH	02/24/2023	220 - Social Security	Shane Gass	Hayden	ID	83835	22.51
ACH	02/24/2023	220 - Social Security	Delisa Stein	Rathdrum	ID	83858	56.11
ACH	02/24/2023	220 - Social Security	Delisa Stein	Rathdrum	ID	83858	13.13
ACH	02/24/2023	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	317.35
ACH	02/24/2023	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	29.07
ACH	02/24/2023	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	74.22
ACH	02/24/2023	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	6.80
ACH	02/24/2023	220 - Social Security	Gretchen Dunham	Athol	ID	83801	5.17
ACH	02/24/2023	220 - Social Security	Gretchen Dunham	Athol	ID	83801	1.21
ACH	02/24/2023	220 - Social Security	Leora Sanford	St. Maries	ID	83861	297.09
ACH	02/24/2023	220 - Social Security	Leora Sanford	St. Maries	ID	83861	69.48
ACH	02/24/2023	220 - Social Security	Angela J Russell	Post Falls	ID	83854	7.75
ACH	02/24/2023	220 - Social Security	Angela J Russell	Post Falls	ID	83854	1.81
ACH	02/24/2023	220 - Social Security	Lauren Ellis	Rathdrum	ID	83858	7.75
ACH	02/24/2023	220 - Social Security	Lauren Ellis	Rathdrum	ID	83858	1.81
ACH	02/24/2023	220 - Social Security	Robert Griffin	Coeur d' Alene	ID	83814	237.66
ACH	02/24/2023	220 - Social Security	Robert Griffin	Coeur d' Alene	ID	83814	55.59
ACH	02/24/2023	220 - Social Security	Danielle Moseley	Athol	ID	83801	93.61
ACH	02/24/2023	220 - Social Security	Danielle Moseley	Athol	ID	83801	21.90
ACH	02/24/2023	240 - Health Insurance	Jennifer Fries	Post Falls	ID	83854	-97.80
ACH	02/24/2023	240 - Health Insurance	Lori Marvin	Hayden	ID	83835	-3.85
ACH	02/24/2023	240 - Health Insurance	Lori Marvin	Hayden	ID	83835	-27.85
ACH	02/24/2023	240 - Health Insurance	Lori Marvin	Hayden	ID	83835	-287.35
ACH	02/24/2023	240 - Health Insurance	Mallory Malee	Coeur d'Alene	ID	83815	-27.85
ACH	02/24/2023	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83868	-13.35
ACH	02/24/2023	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83868	-97.80
ACH	02/24/2023	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83868	-824.75
ACH	02/24/2023	240 - Health Insurance	Sara Bennier	Hayden	ID	83835	-13.35
ACH	02/24/2023	240 - Health Insurance	Sara Bennier	Hayden	ID	83835	-97.80
ACH	02/24/2023	240 - Health Insurance	Sara Bennier	Hayden	ID	83835	-824.75
ACH	02/24/2023	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-3.85
ACH	02/24/2023	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-97.80
ACH	02/24/2023	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-287.35
ACH	02/24/2023	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-638.40
ACH	02/24/2023	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-36.80
ACH	02/24/2023	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-3.85
ACH	02/24/2023	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-824.75
ACH	02/24/2023	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-97.80
ACH	02/24/2023	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-13.35
ACH	02/24/2023	240 - Health Insurance	Mica Clarkson	Hayden	ID	83835	-3.85
ACH	02/24/2023	240 - Health Insurance	Mica Clarkson	Hayden	ID	83835	-27.85
ACH	02/24/2023	240 - Health Insurance	Mica Clarkson	Hayden	ID	83835	-287.35
ACH	02/24/2023	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815	-143.68
ACH	02/24/2023	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815	-1.93
ACH	02/24/2023	240 - Health Insurance	Penny Westly	Coeurdalene	ID	83815	-39.80
ACH	02/24/2023	240 - Health Insurance	Shane Gass	Hayden	ID	83835	-48.90
ACH	02/24/2023	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-287.35
ACH	02/24/2023	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-79.60
ACH	02/24/2023	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-3.85
BENFeb50	02/24/2023	290 - Other Employee Benefits	Advanced Inc	Coeur D Alene	ID	83814	Total charges 165.00
859498	02/25/2023	290 - Other Employee Benefits	AFLAC Worldwide Headquarters	Columbus	GA	31999	Monthly payment 547.34
Visa	02/25/2023	412 - Classroom Supplies	Dollar Tree				Osborne classroom budget supplies 143.10
11107	02/27/2023	320-1 - Repairs & Maintenance	Country Lock Key Inc.	Hayden	ID	83835	General labor 105.00
2342	02/27/2023	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	Snow plowing 2/26, de ice and liquid de icer 395.00
IN1257260	02/27/2023	322 - Equipment Rental	Kelley Connect	Kent	WA	98032	contract base rate charge 291.16
022723	02/27/2023	411 - Office Supplies	Bridgette Dahlstrom.	Coeur d'Alene	ID	83815	gift cards 200.00
Visa	02/27/2023	411 - Office Supplies	Amazon				Digital clocks (4) 263.96
4147690284	02/27/2023	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838	Cleaning supplies 584.65
Visa	02/27/2023	490 - Maintenance & Cleaning Supplies	Amazon				Buckets 34.99
Visa	02/28/2023	320-1 - Repairs & Maintenance	The Rooter Guys				Rocks in pipes - Jett Lines 1,120.00
30103887	02/28/2023	322 - Equipment Rental	Canon Financial Services, Inc.	Chicago	IL	60693-0149	Contract charge 276.23
1876694	02/28/2023	330 - Utilities	Coeur d' Alene Garbage	Post Falls	ID	83877	Garbage 285.75
022823	02/28/2023	355 - Marketing	Coeur d' Alene Press	Coeur d' Alene	ID	83816	Balance forward 542.08
Visa	02/28/2023	380 - Travel Expenses	Expedia				Travel booking - PD 203.42
ACH	02/28/2023	380 - Travel Expenses	Delta Airlines				Flight - PD 248.20
ACH	02/28/2023	380 - Travel Expenses	Alaska Air		AK		Flight - PD 249.00
VISA	02/28/2023	460 - Software	Zoom				Zoom subscription 14.99