



Financial Summary

as of January 31st, 2023

BUDGET REPORT EXPENSES RATIOS

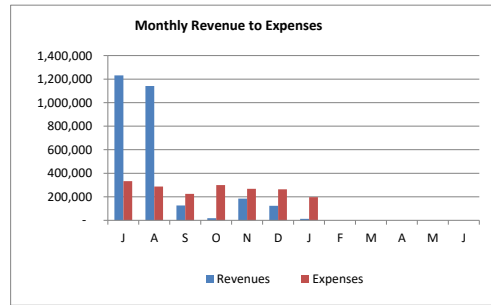
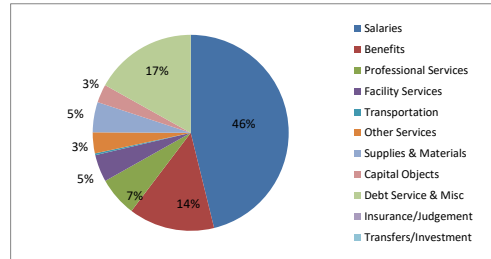
58.3% Through The Year

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment		502	460	
Revenue				
1000 Local	\$ 55,796	\$ 55,000	\$ 78,296	71%
3000 State	\$ 2,067,632	\$ 3,521,437	\$ 3,196,468	65%
4000 Federal	\$ 38,622	\$ 312,595	\$ 337,362	11%
5000 Other	\$ 650,628	\$ -	\$ 650,628	100%
Total Revenue	\$ 2,812,678	\$ 3,889,032	\$ 4,262,754	66%
Expenses				
100 Salaries	\$ 983,753	\$ 1,829,275	\$ 1,823,428	54%
200 Benefits	\$ 264,995	\$ 542,755	\$ 559,715	47%
310 Professional Services	\$ 149,086	\$ 178,396	\$ 257,466	58%
320 Facility Services	\$ 98,956	\$ 151,203	\$ 177,641	56%
340 Transportation	\$ 11,423	\$ 7,000	\$ 11,423	100%
350 Other Services	\$ 110,040	\$ 41,500	\$ 136,539	81%
400 Supplies & Materials	\$ 125,976	\$ 174,000	\$ 196,973	64%
500 Capital Objects	\$ 110,886	\$ 119,000	\$ 119,249	93%
600 Debt Service & Misc	\$ 456,781	\$ 626,000	\$ 668,000	68%
700 Insurance/Judgement	\$ -	\$ -	\$ -	#DIV/0!
800 Transfers/Investment	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses	\$ 2,311,896	\$ 3,669,129	\$ 3,950,434	59%
Net Income from Operations	\$ 500,782	\$ 219,903	\$ 312,320	

Operating Margin

5.7%

7.3%



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

	Forecast	Goal
Operating Margin	7.3%	6.1%
Current Ratio	56.09	2.0+
Days Cash on Hand	38	60+
Debt to Asset Ratio	0.02	<0.9
Debt Service Coverage	1.48	1.40+
Debt Burden	15%	<18%

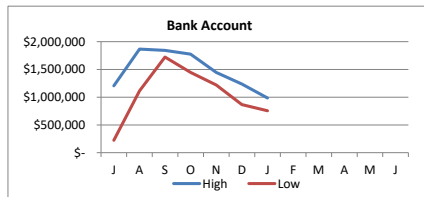
Operating Margin
Current Ratio
Days Cash on Hand
Debt to Asset Ratio
Debt Service Coverage
Debt Burden

	*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

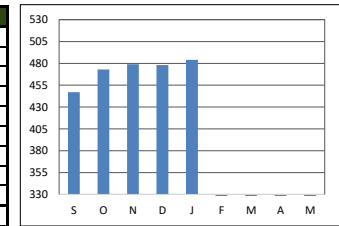
Month Ending Cash Balance	\$ 754,599
Days Cash on Hand	70



Assets:	Cash	751,017
	Savings	3,582
	Accts Receivable	108,086
	Equip (estimated)	-
	Building	-
	Deferred Revenue	-
		862,685
Liabilities:	Accts Payable, payroll	15,379
	Long term liabilities	-
	Other Liabilities	-
		15,379
Net Assets:		847,306

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

* as of the end of the month





Actual as of January 31, 2023

Percentage of Year: 58.3%

	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	\$ 32,500	\$ 55,000	\$ -	\$ 55,000	59.1%
1712 Yearbook	\$ 1,494	\$ 25	\$ -	\$ 25	\$ 25	100.0%
1920 General Donations	\$ 15,084	\$ 10,793	\$ -	\$ 10,793	\$ 10,793	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	\$ 10,916	\$ -	\$ 10,916	\$ 10,916	100.0%
1926 Art Fund	\$ 1,972	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 1000:	\$ 97,896	\$ 55,796	\$ 55,000	\$ 23,296	\$ 78,296	71.3%
3000 State						
3110 State of Idaho Foundation Payments	\$ 2,174,933	\$ 1,842,757	\$ 3,003,364	\$ (293,427)	\$ 2,709,937	68.0%
3120 Transportation Support	\$ 31,136	\$ -	\$ 30,000	\$ -	\$ 30,000	0.0%
3190 Other State Support/Special Distributions	\$ 327,450	\$ 203,516	\$ 463,073	\$ (31,542)	\$ 431,531	47.2%
3900 Medicaid Reimbursements	\$ 25,000	\$ 21,359	\$ 25,000	\$ -	\$ 25,000	85.4%
Total 3000:	\$ 2,558,519	\$ 2,067,632	\$ 3,521,437	\$ (324,969)	\$ 3,196,468	64.7%
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	\$ -	\$ -	\$ -	\$ -	#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	\$ 24,767	\$ 337,362	11.4%
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	\$ 2,812,678	\$ 3,889,032	\$ 373,722	\$ 4,262,754	66.0%

Expenses						
100 Salaries						
111 School Administration	\$ 99,154	\$ 101,694	\$ 186,520	\$ (44,409)	\$ 142,111	71.6%
112 Teachers	\$ 865,000	\$ 613,912	\$ 1,149,356	\$ -	\$ 1,149,356	53.4%
113 Special Education Teachers	\$ 110,345	\$ 62,892	\$ 112,350	\$ -	\$ 112,350	56.0%
114 Counselor	\$ 64,300	\$ 48,112	\$ 65,500	\$ 24,250	\$ 89,750	53.6%
116 Paraprofessionals (General)	\$ 69,000	\$ 45,204	\$ 97,971	\$ -	\$ 97,971	46.1%
117 Paraprofessionals (Sped)	\$ 46,000	\$ 19,977	\$ 58,705	\$ -	\$ 58,705	34.0%
118 Office Staff	\$ 112,097	\$ 56,463	\$ 116,856	\$ -	\$ 116,856	48.3%
119 Transportation Staff	\$ 23,500	\$ 12,845	\$ 21,517	\$ -	\$ 21,517	59.7%
119 Custodial Staff	\$ 4,914	\$ 1,167	\$ -	\$ 5,000	\$ 5,000	23.3%
120 Stipends	\$ 4,625	\$ 5,812	\$ 4,500	\$ 1,312	\$ 5,812	100.0%
120 Staff Premium Payments	\$ 28,572	\$ -	\$ -	\$ -	\$ -	#DIV/0!
120 Leadership	\$ 15,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
190 Substitutes	\$ 26,000	\$ 15,675	\$ 16,000	\$ 8,000	\$ 24,000	65.3%
Total 100:	\$ 1,468,507	\$ 983,753	\$ 1,829,275	\$ (5,847)	\$ 1,823,428	54.0%
200 Benefits						
210 PERSI	\$ 182,369	\$ 86,499	\$ 218,415	\$ (698)	\$ 217,717	39.7%
220 FICA	\$ 112,341	\$ 72,809	\$ 139,940	\$ (447)	\$ 139,492	52.2%
240 Health Benefits	\$ 160,000	\$ 93,182	\$ 174,400	\$ 15,600	\$ 190,000	49.0%
270 Worker's Compensation	\$ 8,596	\$ 12,505	\$ 10,000	\$ 2,505	\$ 12,505	100.0%
Total 200:	\$ 463,306	\$ 264,995	\$ 542,755	\$ 16,960	\$ 559,715	47.3%



	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	\$ 3,455	\$ 10,000	\$ -	\$ 10,000	34.6%
313 Legal	\$ 50	\$ 479	\$ 1,500	\$ -	\$ 1,500	31.9%
314 Business Services	\$ 50,796	\$ 30,226	\$ 50,796	\$ 1,020	\$ 51,816	58.3%
315 Technical Services	\$ 19,157	\$ 17,057	\$ 25,000	\$ -	\$ 25,000	68.2%
316 Audit Services	\$ 14,200	\$ 10,300	\$ 14,500	\$ (4,200)	\$ 10,300	100.0%
317 Special Education Services	\$ 40,000	\$ 56,242	\$ 60,000	\$ 30,000	\$ 90,000	62.5%
317 Medicaid Match/Fees	\$ 10,000	\$ 8,932	\$ 10,000	\$ 5,000	\$ 15,000	59.5%
318 Security Services	\$ -	\$ 18,550	\$ -	\$ 47,250	\$ 47,250	39.3%
319 Board Training	\$ 6,600	\$ 3,845	\$ 6,600	\$ -	\$ 6,600	58.3%
320a Construction Services	\$ 716	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320b Repairs & Maintenance	\$ 4,170	\$ 3,421	\$ 30,000	\$ -	\$ 30,000	11.4%
320c Landscaping & Snow Removal	\$ 3,580	\$ 9,719	\$ 5,000	\$ 11,000	\$ 16,000	60.7%
320d Custodial Services	\$ 36,000	\$ 29,415	\$ 40,000	\$ 10,000	\$ 50,000	58.8%
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	\$ 8,421	\$ 18,000	\$ -	\$ 18,000	46.8%
330 Utilities	\$ 30,000	\$ 21,540	\$ 36,000	\$ -	\$ 36,000	59.8%
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	\$ 11,423	\$ 7,000	\$ 4,423	\$ 11,423	100.0%
350 Communications	\$ 13,500	\$ 7,781	\$ 17,000	\$ (3,500)	\$ 13,500	57.6%
355 Marketing	\$ 5,019	\$ 1,096	\$ 5,000	\$ -	\$ 5,000	21.9%
380 Travel (Training)	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
391 Dues & Fees	\$ 5,000	\$ 99,563	\$ 5,000	\$ 97,439	\$ 102,439	97.2%
391a Authorizer Fee	\$ 10,986	\$ -	\$ 12,000	\$ -	\$ 12,000	0.0%
392 Background Checks	\$ 1,800	\$ 1,600	\$ 500	\$ 1,100	\$ 1,600	100.0%
Total 300:	\$ 317,903	\$ 369,505	\$ 378,099	\$ 204,970	\$ 583,069	63.4%
400 Supplies & Materials						
411 Instructional Supplies	\$ 9,000	\$ 6,245	\$ 25,000	\$ -	\$ 25,000	25.0%
411 Expedition Supplies	\$ 500	\$ -	\$ -	\$ -	\$ -	#DIV/0!
411 Art Supplies	\$ 20	\$ -	\$ -	\$ -	\$ -	#DIV/0!
411 Special Education Supplies	\$ 2,500	\$ 234	\$ 5,000	\$ -	\$ 5,000	4.7%
412 Office Supplies	\$ 8,000	\$ 10,297	\$ 15,000	\$ -	\$ 15,000	68.6%
413 School Event Supplies	\$ -	\$ 144	\$ 5,000	\$ -	\$ 5,000	2.9%
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	\$ 3,673	\$ -	\$ 3,673	\$ 3,673	100.0%
419 Ski Club	\$ 4,037	\$ 5,401	\$ -	\$ 5,401	\$ 5,401	100.0%
419 Student Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
420 Transportation Supplies (Fuel)	\$ 1,313	\$ 1,251	\$ 12,000	\$ -	\$ 12,000	10.4%
440 Curriculum	\$ 17,950	\$ 58,899	\$ 50,000	\$ 8,899	\$ 58,899	100.0%
442 Software	\$ 27,200	\$ 20,575	\$ 30,000	\$ 5,000	\$ 35,000	58.8%
490 Maintenance, Cleaning, Bus, Supplies	\$ 20,000	\$ 18,032	\$ 30,000	\$ -	\$ 30,000	60.1%
Total 400:	\$ 98,011	\$ 125,976	\$ 174,000	\$ 22,973	\$ 196,973	64.0%
500 Capital Objects						
552 Furniture & Fixtures	\$ 45,881	\$ 65,249	\$ 60,000	\$ 5,249	\$ 65,249	100.0%
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	\$ 110,886	\$ 119,000	\$ 249	\$ 119,249	93.0%
600 Debt Service & Miscellaneous						
610 Bond Interest Payments	\$ 563,246	\$ 456,781	\$ 611,000	\$ 42,000	\$ 653,000	70.0%
610 Redemption of Principal (Loan)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
620 Interest	\$ 5,125	\$ -	\$ -	\$ -	\$ -	#DIV/0!
630 Bond Fees (Issuer & Trustee)	\$ 7,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
Total 600:	\$ 675,371	\$ 456,781	\$ 626,000	\$ 42,000	\$ 668,000	68.4%
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	\$ 2,311,896	\$ 3,669,129	\$ 281,305	\$ 3,950,434	58.5%
Net Income:	\$ 243,780	\$ 500,782	\$ 219,903		\$ 312,320	7.33%

Hayden Canyon Charter School
Transaction Detail by Account
January 2023

Hayden Canyon Charter School #508 Website Expense Report January 2023

Num	Date	Account	Name	City	State	Zip	Memo	Amount
22882	01/01/2023	314 - Business Manager Services	Red Apple Financial	Marriott-Slaterville	UT	84404	Business Manager Services	4,318.00
31278	01/01/2023	315 - Technology Services	Fatbeam, LLC	Coeur d Alene	ID	83814	Monthly recurring charge for Gigabit Fiber	921.85
5	01/01/2023	316 - Special Education Services	Cortney Huff.	Post Falls	ID	83854	OT Sessions and documentation	3,281.67
1169720	01/01/2023	320-1 - Repairs & Maintenance	Moon Security	Pasco	WA	99302	Monitoring and inspections	203.95
010123	01/01/2023	320-3 - Custodial Services	Rachelle Nutt	Post Falls	ID	83854	Cleaning	2,090.00
1	01/02/2023	312 - Professional Development	Kathryn Karschney	Spokane Valley	WA	99212	2 days of services at 1400 a day.	2,800.00
Visa	01/03/2023	321 - Rental of Buildings	Hayden Canyon Storage				Storage unit rental	140.00
Visa	01/03/2023	460 - Software	Adobe				Adobe license	19.99
4142087994	01/03/2023	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838	Cleaning supplies	301.82
4142087994	01/03/2023	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838	Cleaning supplies	195.50
2501	01/04/2023	318 - Board Training	Idaho School Boards Association, Inc.	Boise	ID	83707-4797	Policy update service	695.00
2302	01/04/2023	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	Snowplowing on 12/30/22	250.00
70031	01/05/2023	315 - Technology Services	Onward Technology, LLC	Draper	UT	84010	Time clock	50.00
11508	01/05/2023	316 - Special Education Services	Eluma Online Therapy	Lehi	UT	84043	Speech and language therapy	5,400.00
2305	01/06/2023	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	Snow plowing 1/5/23 ice removal and clean up, de icer	468.75
ACH	01/06/2023	391 - Dues & Fees	Bill.com				Bill.com monthly fee	108.01
Visa	01/06/2023	552 - Furniture & Fixtures	Amazon				Dry Erase Boards for new addition	1,643.07
Visa	01/06/2023	555 - Technology Related Hardware	Walmart				HDMI Cables for Projectors	55.80
2306	01/09/2023	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	Snow plowing 01/08/23, liquid de icer 1/9/23 and de icer 1/10/23	410.00
Visa	01/09/2023	411 - Office Supplies	HP Instant Ink				Ink toner	26.49
Visa	01/09/2023	411 - Office Supplies	Amazon				Folders	15.47
Visa	01/09/2023	460 - Software	Adobe				Adobe license	14.99
4142801783	01/09/2023	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838	Cleaning supplies	179.73
ACH	01/10/2023	116 - Teacher's Aide	Kayla Doerrer	spirit lake	ID	83869		346.88
ACH	01/10/2023	116 - Teacher's Aide	PeiWen Norton	Hayden	ID	83835		302.66
ACH	01/10/2023	116 - Teacher's Aide	Renee Brown	Coeur D Alene	ID	83814		455.47
ACH	01/10/2023	116 - Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815		492.90
ACH	01/10/2023	116 - Teacher's Aide	Ashley Kragovich	Hayden	ID	83835		115.81
ACH	01/10/2023	116 - Teacher's Aide	Ashley Kragovich	Hayden	ID	83835		392.79
ACH	01/10/2023	116 - Teacher's Aide	Brianne McGuire	Post Falls	ID	83854		345.65
ACH	01/10/2023	116 - Teacher's Aide	Kimberly Lies	Rathdrum	ID	83858		484.95
ACH	01/10/2023	117 - Special Education Aide	Penny Westly	Coeurdalene	ID	83815		559.01
ACH	01/10/2023	117 - Special Education Aide	Shane Gass	Hayden	ID	83835		674.51
ACH	01/10/2023	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		867.20
ACH	01/10/2023	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		162.60
ACH	01/10/2023	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		112.92
ACH	01/10/2023	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		1,254.54
ACH	01/10/2023	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		448.10
ACH	01/10/2023	171 - Transportation Pupil-To-School	Ashley Kragovich	Hayden	ID	83835		13.79
ACH	01/10/2023	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858		242.30
ACH	01/10/2023	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858		192.50
ACH	01/10/2023	132 - Substitute Teachers	Kristina Tessendorf	Athol	ID	83801		83.33
ACH	01/10/2023	132 - Substitute Teachers	Lacey Protopoulos	Hayden	ID	83835		250.00
ACH	01/10/2023	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835		125.00
ACH	01/10/2023	132 - Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854		125.00
EFT	01/10/2023	210 - Retirement	PERSI				ER Contribution	813.74
ACH	01/10/2023	220 - Social Security	Kayla Doerrer	spirit lake	ID	83869		21.51
ACH	01/10/2023	220 - Social Security	Kayla Doerrer	spirit lake	ID	83869		5.03
ACH	01/10/2023	220 - Social Security	Kristina Tessendorf	Athol	ID	83801		5.17
ACH	01/10/2023	220 - Social Security	Kristina Tessendorf	Athol	ID	83801		1.21
ACH	01/10/2023	220 - Social Security	Lacey Protopoulos	Hayden	ID	83835		15.50
ACH	01/10/2023	220 - Social Security	Lacey Protopoulos	Hayden	ID	83835		3.63
ACH	01/10/2023	220 - Social Security	Marja Slabaugh	Hayden	ID	83835		7.75
ACH	01/10/2023	220 - Social Security	Marja Slabaugh	Hayden	ID	83835		1.81
ACH	01/10/2023	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854		7.75
ACH	01/10/2023	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854		1.81
ACH	01/10/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835		18.76
ACH	01/10/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835		4.39
ACH	01/10/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815		31.54
ACH	01/10/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815		7.38
ACH	01/10/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814		28.24
ACH	01/10/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814		6.60
ACH	01/10/2023	220 - Social Security	Shane Gass	Hayden	ID	83835		41.82
ACH	01/10/2023	220 - Social Security	Shane Gass	Hayden	ID	83835		9.78
ACH	01/10/2023	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815		19.23
ACH	01/10/2023	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815		4.50
ACH	01/10/2023	220 - Social Security	Ashley Kragovich	Hayden	ID	83835		7.18
ACH	01/10/2023	220 - Social Security	Ashley Kragovich	Hayden	ID	83835		25.21
ACH	01/10/2023	220 - Social Security	Ashley Kragovich	Hayden	ID	83835		1.68
ACH	01/10/2023	220 - Social Security	Ashley Kragovich	Hayden	ID	83835		5.89
ACH	01/10/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854		21.43
ACH	01/10/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854		5.01
ACH	01/10/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		53.77
ACH	01/10/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		17.08
ACH	01/10/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		12.57
ACH	01/10/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		4.00
ACH	01/10/2023	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858		24.49
ACH	01/10/2023	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858		5.73
ACH	01/10/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858		30.07
ACH	01/10/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858		7.03
ACH	01/10/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		77.78
ACH	01/10/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		27.78
ACH	01/10/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		18.19
ACH	01/10/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		6.50
ACH	01/10/2023	240 - Health Insurance	Penny Westly	Coeurdalene	ID	83815		-50.27

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ACH	01/10/2023	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815		-181.48
ACH	01/10/2023	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815		-1.22
ACH	01/10/2023	240 - Health Insurance	Kelley Esseltine	Rathdrum	ID	83858		-39.80
Visa	01/10/2023	412 - Classroom Supplies	Amazon				Water pump for aquarium	64.99
Visa	01/10/2023	490 - Maintenance & Cleaning Supplies	Home Depot				Trash cans	263.64
	01/10/2023	490 - Maintenance & Cleaning Supplies					Home Depot return	-103.76
2307	01/11/2023	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	Liquid de icer, de ice by the bag, liquid de ice by the t	420.00
1784741	01/11/2023	330 - Utilities	Coeur d' Alene Garbage	Post Falls	ID	83877	Garbage	442.00
01/11/2023	01/11/2023	330 - Utilities	Avista	Spokane	WA	99252-0001	011123	3,852.11
	01/11/2023	411 - Office Supplies					Amazon Refund	-78.36
Visa	01/11/2023	412 - Classroom Supplies	Amazon				Aquarium tubing	21.31
Visa	01/11/2023	412 - Classroom Supplies	Amazon				Aqua water chiller cooling system	586.36
2309	01/12/2023	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	Liquid de icer 1/12/23	60.00
IN1224276	01/12/2023	322 - Equipment Rental	Kelley Connect	Kent	WA	98032	contract base rate charge	808.88
1.9.23	01/12/2023	412 - Classroom Supplies	Trevar Kuetermeyer.	Post Falls	ID	83854	Projector install	176.00
Visa	01/12/2023	460 - Software	Adobe				Adobe license	29.99
Visa	01/12/2023	490 - Maintenance & Cleaning Supplies	Home Depot				Tools	32.89
240435	01/13/2023	315 - Technology Services	Intermax Networks	Coeur d'Alene	ID	83815	Voice- IP hosted, Voice- E911 Fees, Phone regulator	20.15
10-86859.00	01/13/2023	330 - Utilities	Kootenai County Solid Waste	Coeur d Alene	ID	83816	Garbage Services	201.50
Visa	01/13/2023	420 - Supplies - Transportation	Cenex Co-op Supply				Gas	100.00
Visa	01/14/2023	419 - Ski Club	Lookout Pass Ski & Recreation				Skiing	600.00
011523	01/15/2023	330 - Utilities	City of Hayden	Hayden	ID	83835	Utilites	776.30
240660	01/16/2023	315 - Technology Services	Intermax Networks	Coeur d'Alene	ID	83815	Voice- IP hosted, Voice- E911 Fees, Phone regulator	1,615.78
4143493945	01/16/2023	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838	Cleaning supplies	301.82
Visa	01/17/2023	411 - Office Supplies	Amazon				Computer cable	9.98
Visa	01/17/2023	411 - Office Supplies	Amazon				magnetic lockdown strips for door frames, document	121.44
Visa	01/17/2023	411 - Office Supplies	Amazon				SD Cards for security cameras	29.98
Visa	01/17/2023	411 - Office Supplies	Amazon				3D printer filament packs, build plate	143.49
Visa	01/17/2023	412 - Classroom Supplies	Amazon				Aquarium microbeilft Nite Out II	15.40
Visa	01/17/2023	419 - Ski Club	Lookout Pass Ski & Recreation				Skiing	1,271.00
Visa	01/17/2023	460 - Software	Adobe				Adobe license	29.99
Visa	01/17/2023	490 - Maintenance & Cleaning Supplies	Amazon				Trash cans	87.98
230110000591	01/18/2023	240 - Health Insurance	Blue Cross	Boise	ID	83707	Feb coverage	27,575.00
2026	01/18/2023	419 - Ski Club	Raber Family				Reimburse for ski deposits-withdrew	1,059.00
Visa	01/18/2023	420 - Supplies - Transportation	NAPA Auto Parts				Power steering fluid	21.71
Visa	01/18/2023	450 - Foods	Walmart				Totes for cafeteria	187.56
Visa	01/19/2023	340 - Transportation - Contracted	Mobius Discovery Center				Field Trip - Mobius	644.00
Visa	01/19/2023	340 - Transportation - Contracted	Spokane Riverfront				Parking-Field Trip	5.00
Visa	01/19/2023	411 - Office Supplies	Harland Clarke				Deposit slips	10.67
Visa	01/19/2023	412 - Classroom Supplies	Amazon				Eckhoff classroom supplies	28.62
Visa	01/19/2023	490 - Maintenance & Cleaning Supplies	Home Depot				Trash cans (6) 44gal	496.82
Visa	01/20/2023	392 - Banking Fees	International Transaction Fees				Fee for Vu World Ltd	3.03
Visa	01/20/2023	411 - Office Supplies	Maverick				Gas for moving truck	9.85
Visa	01/20/2023	411 - Office Supplies	Vu World Ltd.				Mascot	379.25
Visa	01/20/2023	418 - Prof.Development Supplies	Golden Glo Espresso				Coffee cards for PD	50.00
2311	01/21/2023	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	liquid de icer 01/17/23, snow plowing 01/19/23 openi	457.50
Visa	01/21/2023	322 - Equipment Rental	U-Haul				truck rental for moving furniture	77.97
2312	01/23/2023	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	Snowplowing 1/22/23 and de ice by the bag	377.50
Visa	01/23/2023	414 - Board Expenses	Syringa Japanese Cafe & Sushi Bar				Board Retreat dinner	346.06
Visa	01/23/2023	419 - Ski Club	Lookout Pass Ski & Recreation				Skiing	1,364.00
Visa	01/23/2023	440 - Curriculum	Amazon				Books - Eckhoff	19.93
Visa	01/23/2023	440 - Curriculum	Amazon				Books - Eckhoff	61.57
4144196396	01/23/2023	490 - Maintenance & Cleaning Supplies	Cintas	Dallas	TX	75265-0838	Cleaning supplies	169.56
012423	01/24/2023	295 - Garnishments	Idaho Child Support Recepting.	Boise	ID	83707-0108	Garnishment for Shane J. Gass	181.50
Visa	01/24/2023	411 - Office Supplies	Amazon				Blank wall plate	8.99
Visa	01/24/2023	411 - Office Supplies	Amazon				USB to VGA adapter	13.98
	01/24/2023	411 - Office Supplies					Amazon Refund	-9.98
Visa	01/24/2023	412 - Classroom Supplies	PETCO				Aquarium supplies	42.37
Visa	01/24/2023	412 - Classroom Supplies	Gizmo-CDA, Inc				Expedition	120.00
Visa	01/24/2023	552 - Furniture & Fixtures	Amazon				Storage shelf for STEM classroom	99.99
ACH	01/25/2023	111 - Principal & Assistants	William P Rutherford	Coeur d'Alene	ID	83815		8,083.33
ACH	01/25/2023	112 - Teachers	Ayrah Ellis	Hayden	ID	83835		2,206.67
ACH	01/25/2023	112 - Teachers	Johnna Goodale	Dalton Gardens	ID	83815		2,716.67
ACH	01/25/2023	112 - Teachers	Mallory Malee	Coeur d'Alene	ID	83815		3,457.17
ACH	01/25/2023	112 - Teachers	Mica Clarkson	Hayden	ID	83835		833.33
ACH	01/25/2023	112 - Teachers	Nicki Osborne	Coeur d'Alene	ID	83815		3,625.00
ACH	01/25/2023	112 - Teachers	Peter Sherman	Rathdrum	ID	83868		3,457.17
ACH	01/25/2023	112 - Teachers	Phillip E Corless	Coeur d Alene	ID	83814		4,016.67
ACH	01/25/2023	112 - Teachers	Robert Griffin	Coeur d' Alene	ID	83814		3,833.33
ACH	01/25/2023	112 - Teachers	Robin Curtis	Coeur D Alene	ID	83815		3,625.00
ACH	01/25/2023	112 - Teachers	Sara Bennier	Hayden	ID	83835		4,250.00
ACH	01/25/2023	112 - Teachers	Stefanie Gonzales	Rathdrum	ID	83858		3,395.17
ACH	01/25/2023	112 - Teachers	Tammy Karoblis	Athol	ID	83801		3,395.17
ACH	01/25/2023	112 - Teachers	Allison Slattery	Hayden	ID	83835		4,750.00
ACH	01/25/2023	112 - Teachers	Allison Slattery	Hayden	ID	83835		136.36
ACH	01/25/2023	112 - Teachers	Deborah Coons	Hayden	ID	83835		4,041.67
ACH	01/25/2023	112 - Teachers	Heather Eckhoff	Coeur d'Alene	ID	83815		3,624.00
ACH	01/25/2023	112 - Teachers	Jadrian Hammon	Coeur d Alene	ID	83815		3,583.33
ACH	01/25/2023	112 - Teachers	Jeni Fortunato	Post Falls	ID	83854		3,395.17
ACH	01/25/2023	112 - Teachers	Jennifer Paine	Athol	ID	83801		4,791.67
ACH	01/25/2023	112 - Teachers	Jennifer Paine	Athol	ID	83801		136.36
ACH	01/25/2023	112 - Teachers	Kianna Wilson	Coeur d'Alene	ID	83815		1,697.58
ACH	01/25/2023	112 - Teachers	Leora Sanford	St. Maries	ID	83861		4,791.67
ACH	01/25/2023	112 - Teachers	Lori Marvin	Hayden	ID	83835		4,125.00
ACH	01/25/2023	112 - Teachers	Lynette Smith	Hayden	ID	83835		5,708.33
ACH	01/25/2023	112 - Teachers	Jennifer MacKeage	Hayden	ID	83835		4,708.33
ACH	01/25/2023	112a - Stipends-General	Michelle Hul	Post Falls	ID	83854		166.66

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ACH	01/25/2023	112a - Stipends-General	Deborah Coons	Hayden	ID	83835	250.00
ACH	01/25/2023	112a - Stipends-General	Jadrian Hammon	Coeur d Alene	ID	83815	166.66
ACH	01/25/2023	112a - Stipends-General	Jennifer MacKeage	Hayden	ID	83835	166.66
ACH	01/25/2023	112a - Stipends-General	Jennifer MacKeage	Hayden	ID	83835	250.00
ACH	01/25/2023	113 - Special Education Teacher	Mica Clarkson	Hayden	ID	83835	4,916.67
ACH	01/25/2023	113 - Special Education Teacher	Jennifer Fries	Post Falls	ID	83854	4,816.67
ACH	01/25/2023	114 - Instructional Coach	Michelle Hull	Post Falls	ID	83854	5,233.33
ACH	01/25/2023	120 - Counseling Staff	Taryn Larson	Coeur d'Alene	ID	83814	2,020.83
ACH	01/25/2023	120 - Counseling Staff	Danny Scott Sanford	St. Maries	ID	83861	5,458.33
ACH	01/25/2023	116 - Teacher's Aide	Kayla Doerrer	spirit lake	ID	83869	347.62
ACH	01/25/2023	116 - Teacher's Aide	PeiWen Norton	Hayden	ID	83835	289.64
ACH	01/25/2023	116 - Teacher's Aide	Renee Brown	Coeur D Alene	ID	83814	361.87
ACH	01/25/2023	116 - Teacher's Aide	Renee Brown	Coeur D Alene	ID	83814	117.92
ACH	01/25/2023	116 - Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815	485.93
ACH	01/25/2023	116 - Teacher's Aide	Ashley Kragovich	Hayden	ID	83835	393.05
ACH	01/25/2023	116 - Teacher's Aide	Ashley Kragovich	Hayden	ID	83835	120.32
ACH	01/25/2023	116 - Teacher's Aide	Brianne McGuire	Post Falls	ID	83854	448.34
ACH	01/25/2023	116 - Teacher's Aide	Kelley Esseltine	Rathdrum	ID	83858	378.35
ACH	01/25/2023	116 - Teacher's Aide	Kelley Esseltine	Rathdrum	ID	83858	164.50
ACH	01/25/2023	116 - Teacher's Aide	Kelley Esseltine	Rathdrum	ID	83858	111.06
ACH	01/25/2023	116 - Teacher's Aide	Kimberly Lies	Rathdrum	ID	83858	502.63
ACH	01/25/2023	117 - Special Education Aide	Penny Westly	Coeurdalene	ID	83815	509.98
ACH	01/25/2023	117 - Special Education Aide	Penny Westly	Coeurdalene	ID	83815	148.00
ACH	01/25/2023	117 - Special Education Aide	Shane Gass	Hayden	ID	83835	582.82
ACH	01/25/2023	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	932.24
ACH	01/25/2023	118 - Office Staff	Danielle Moseley	Athol	ID	83801	658.22
ACH	01/25/2023	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835	1,392.94
ACH	01/25/2023	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835	298.70
ACH	01/25/2023	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835	70.95
ACH	01/25/2023	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858	242.30
ACH	01/25/2023	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858	134.75
ACH	01/25/2023	180 - Custodial Staff	Lewis Craparotta	Coeur d'Alene	ID	83815	62.02
ACH	01/25/2023	132 - Substitute Teachers	Carla While	Athol	ID	83801	125.00
ACH	01/25/2023	132 - Substitute Teachers	Delisa Stein	Rathdrum	ID	83858	250.00
ACH	01/25/2023	132 - Substitute Teachers	Lacey Protopoulos	Hayden	ID	83835	125.00
ACH	01/25/2023	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835	125.00
ACH	01/25/2023	132 - Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854	250.00
ACH	01/25/2023	220 - Social Security	Ayrah Ellis	Hayden	ID	83835	136.81
ACH	01/25/2023	220 - Social Security	Ayrah Ellis	Hayden	ID	83835	32.00
ACH	01/25/2023	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815	168.43
ACH	01/25/2023	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815	39.39
ACH	01/25/2023	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	212.62
ACH	01/25/2023	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	49.73
ACH	01/25/2023	220 - Social Security	Mica Clarkson	Hayden	ID	83835	336.72
ACH	01/25/2023	220 - Social Security	Mica Clarkson	Hayden	ID	83835	78.75
ACH	01/25/2023	220 - Social Security	Michelle Hull	Post Falls	ID	83854	334.80
ACH	01/25/2023	220 - Social Security	Michelle Hull	Post Falls	ID	83854	78.30
ACH	01/25/2023	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	224.75
ACH	01/25/2023	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	52.56
ACH	01/25/2023	220 - Social Security	Peter Sherman	Rathdrum	ID	83868	156.32
ACH	01/25/2023	220 - Social Security	Peter Sherman	Rathdrum	ID	83868	36.56
ACH	01/25/2023	220 - Social Security	Phillip E Corless	Coeur d Alene	ID	83814	249.03
ACH	01/25/2023	220 - Social Security	Phillip E Corless	Coeur d Alene	ID	83814	58.24
ACH	01/25/2023	220 - Social Security	Robert Griffin	Coeur d' Alene	ID	83814	237.67
ACH	01/25/2023	220 - Social Security	Robert Griffin	Coeur d' Alene	ID	83814	55.58
ACH	01/25/2023	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	224.75
ACH	01/25/2023	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	52.56
ACH	01/25/2023	220 - Social Security	Sara Bennier	Hayden	ID	83835	205.47
ACH	01/25/2023	220 - Social Security	Sara Bennier	Hayden	ID	83835	48.05
ACH	01/25/2023	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	186.38
ACH	01/25/2023	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	43.59
ACH	01/25/2023	220 - Social Security	Tammy Karobis	Athol	ID	83801	210.50
ACH	01/25/2023	220 - Social Security	Tammy Karobis	Athol	ID	83801	49.23
ACH	01/25/2023	220 - Social Security	Taryn Larson	Coeur d'Alene	ID	83814	125.29
ACH	01/25/2023	220 - Social Security	Taryn Larson	Coeur d'Alene	ID	83814	29.30
ACH	01/25/2023	220 - Social Security	William P Rutherford	Coeur d'Alene	ID	83815	501.17
ACH	01/25/2023	220 - Social Security	William P Rutherford	Coeur d'Alene	ID	83815	117.21
ACH	01/25/2023	220 - Social Security	Carla While	Athol	ID	83801	7.75
ACH	01/25/2023	220 - Social Security	Carla While	Athol	ID	83801	1.81
ACH	01/25/2023	220 - Social Security	Delisa Stein	Rathdrum	ID	83858	15.50
ACH	01/25/2023	220 - Social Security	Delisa Stein	Rathdrum	ID	83858	3.63
ACH	01/25/2023	220 - Social Security	Kayla Doerrer	spirit lake	ID	83869	21.55
ACH	01/25/2023	220 - Social Security	Kayla Doerrer	spirit lake	ID	83869	5.04
ACH	01/25/2023	220 - Social Security	Lacey Protopoulos	Hayden	ID	83835	7.75
ACH	01/25/2023	220 - Social Security	Lacey Protopoulos	Hayden	ID	83835	1.81
ACH	01/25/2023	220 - Social Security	Lewis Craparotta	Coeur d'Alene	ID	83815	3.85
ACH	01/25/2023	220 - Social Security	Lewis Craparotta	Coeur d'Alene	ID	83815	0.90
ACH	01/25/2023	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	7.75
ACH	01/25/2023	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	1.82
ACH	01/25/2023	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	15.50
ACH	01/25/2023	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	3.63
ACH	01/25/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835	17.96
ACH	01/25/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835	4.20
ACH	01/25/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	38.33
ACH	01/25/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	8.96
ACH	01/25/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	29.75
ACH	01/25/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	6.96

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ACH	01/25/2023	220 - Social Security	Shane Gass	Hayden	ID	83835	33.10	
ACH	01/25/2023	220 - Social Security	Shane Gass	Hayden	ID	83835	7.74	
ACH	01/25/2023	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	21.10	
ACH	01/25/2023	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	4.93	
ACH	01/25/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	260.85	
ACH	01/25/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	61.01	
ACH	01/25/2023	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	31.83	
ACH	01/25/2023	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	7.45	
ACH	01/25/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	27.80	
ACH	01/25/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	6.50	
ACH	01/25/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	57.80	
ACH	01/25/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	13.52	
ACH	01/25/2023	220 - Social Security	Danielle Moseley	Athol	ID	83801	40.81	
ACH	01/25/2023	220 - Social Security	Danielle Moseley	Athol	ID	83801	9.54	
ACH	01/25/2023	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	315.43	
ACH	01/25/2023	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	73.77	
ACH	01/25/2023	220 - Social Security	Deborah Coons	Hayden	ID	83835	266.08	
ACH	01/25/2023	220 - Social Security	Deborah Coons	Hayden	ID	83835	62.23	
ACH	01/25/2023	220 - Social Security	Heather Ekhoff	Coeur d'Alene	ID	83815	224.69	
ACH	01/25/2023	220 - Social Security	Heather Ekhoff	Coeur d'Alene	ID	83815	52.55	
ACH	01/25/2023	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	232.50	
ACH	01/25/2023	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	54.37	
ACH	01/25/2023	220 - Social Security	Jeni Fortunato	Post Falls	ID	83854	210.50	
ACH	01/25/2023	220 - Social Security	Jeni Fortunato	Post Falls	ID	83854	49.23	
ACH	01/25/2023	220 - Social Security	Jennifer Fries	Post Falls	ID	83854	292.57	
ACH	01/25/2023	220 - Social Security	Jennifer Fries	Post Falls	ID	83854	68.42	
ACH	01/25/2023	220 - Social Security	Jennifer Paine	Athol	ID	83801	305.54	
ACH	01/25/2023	220 - Social Security	Jennifer Paine	Athol	ID	83801	71.46	
ACH	01/25/2023	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	61.45	
ACH	01/25/2023	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	14.37	
ACH	01/25/2023	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	105.25	
ACH	01/25/2023	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	24.61	
ACH	01/25/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	31.16	
ACH	01/25/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	7.29	
ACH	01/25/2023	220 - Social Security	Leora Sanford	St. Maries	ID	83861	297.08	
ACH	01/25/2023	220 - Social Security	Leora Sanford	St. Maries	ID	83861	69.48	
ACH	01/25/2023	220 - Social Security	Lori Marvin	Hayden	ID	83835	235.97	
ACH	01/25/2023	220 - Social Security	Lori Marvin	Hayden	ID	83835	55.19	
ACH	01/25/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	109.28	
ACH	01/25/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	25.56	
ACH	01/25/2023	220 - Social Security	Lynette Smith	Hayden	ID	83835	353.92	
ACH	01/25/2023	220 - Social Security	Lynette Smith	Hayden	ID	83835	82.77	
ACH	01/25/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	259.72	
ACH	01/25/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	60.74	
ACH	01/25/2023	240 - Health Insurance	Mallory Malee	Coeur d'Alene	ID	83815	-27.85	
ACH	01/25/2023	240 - Health Insurance	Mica Clarkson	Hayden	ID	83835	-3.85	
ACH	01/25/2023	240 - Health Insurance	Mica Clarkson	Hayden	ID	83835	-27.85	
ACH	01/25/2023	240 - Health Insurance	Mica Clarkson	Hayden	ID	83835	-287.35	
ACH	01/25/2023	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83868	-13.35	
ACH	01/25/2023	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83868	-97.80	
ACH	01/25/2023	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83868	-824.75	
ACH	01/25/2023	240 - Health Insurance	Sara Bennier	Hayden	ID	83835	-13.35	
ACH	01/25/2023	240 - Health Insurance	Sara Bennier	Hayden	ID	83835	-97.80	
ACH	01/25/2023	240 - Health Insurance	Sara Bennier	Hayden	ID	83835	-824.75	
ACH	01/25/2023	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-3.85	
ACH	01/25/2023	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-97.80	
ACH	01/25/2023	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-287.35	
ACH	01/25/2023	240 - Health Insurance	Penny Westly	Coeurdalene	ID	83815	-39.80	
ACH	01/25/2023	240 - Health Insurance	Shane Gass	Hayden	ID	83835	-48.90	
ACH	01/25/2023	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815	-143.68	
ACH	01/25/2023	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815	-1.93	
ACH	01/25/2023	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-638.40	
ACH	01/25/2023	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-36.80	
ACH	01/25/2023	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-3.85	
ACH	01/25/2023	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-287.35	
ACH	01/25/2023	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-79.60	
ACH	01/25/2023	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-3.85	
ACH	01/25/2023	240 - Health Insurance	Jennifer Fries	Post Falls	ID	83854	-97.80	
ACH	01/25/2023	240 - Health Insurance	Kelley Esseltine	Rathdrum	ID	83858	-39.80	
ACH	01/25/2023	240 - Health Insurance	Lori Marvin	Hayden	ID	83835	-3.85	
ACH	01/25/2023	240 - Health Insurance	Lori Marvin	Hayden	ID	83835	-27.85	
ACH	01/25/2023	240 - Health Insurance	Lori Marvin	Hayden	ID	83835	-287.35	
ACH	01/25/2023	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-824.75	
ACH	01/25/2023	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-97.80	
ACH	01/25/2023	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-13.35	
495733	01/25/2023	335 - Insurance	AFLAC Worldwide Headquarters	Columbus	GA	31999	Monthly payment	547.34
Visa	01/25/2023	420 - Supplies - Transportation	Cenex Co-op Supply				Gas	100.00
Visa	01/25/2023	420 - Supplies - Transportation	Cenex Co-op Supply				Gas	16.85
Visa	01/25/2023	420 - Supplies - Transportation	Cenex Co-op Supply				Gas	100.00
Visa	01/25/2023	490 - Maintenance & Cleaning Supplies	Home Depot				Trash cans	258.82
Visa	01/26/2023	312 - Professional Development	EL Education				We Are Crew Books 10	268.21
Visa	01/26/2023	411 - Office Supplies	Walmart				Kleenex	29.79
Visa	01/26/2023	412 - Classroom Supplies	Amazon				Surge protector - STEM classroom	16.99
Visa	01/26/2023	490 - Maintenance & Cleaning Supplies	Home Depot				Wireless exit stopper multifunction door alarm system	330.16
Visa	01/26/2023	490 - Maintenance & Cleaning Supplies	Home Depot				2 year protection	48.00
Visa	01/26/2023	552 - Furniture & Fixtures	Amazon				8 Cube storage organizer bookcase	179.99
	01/27/2023	411 - Office Supplies					Amazon Refund	-8.99

Hayden Canyon Charter School
Transaction Detail by Account
January 2023

Visa	01/27/2023	412 - Classroom Supplies	Amazon	Clay	24.45
Visa	01/27/2023	412 - Classroom Supplies	Amazon	A North American Rain Forest Scrapbook--STCU Gr	5.32
Visa	01/27/2023	419 - Ski Club	DBA Graphix	Ski Club gear	902.40
Visa	01/27/2023	490 - Maintenance & Cleaning Supplies	Home Depot	Tools	23.92
VISA	01/28/2023	460 - Software	Zoom	Zoom subscription	14.99
ACH	01/30/2023	210 - Retirement	PERSI	1/25 ER Contribution	14,204.00
	01/30/2023	411 - Office Supplies		Refund from Vu World Ltd.-Mascot	-379.25
	01/31/2023	392 - Banking Fees		Service Charge	15.00
Visa	01/31/2023	412 - Classroom Supplies	Amazon	Aquarium test strips	17.99
Visa	01/31/2023	412 - Classroom Supplies	Amazon	Door draft blockers	7.98
Visa	01/31/2023	412 - Classroom Supplies	Amazon	Classroom supplies -- STCU Grant	157.34
Visa	01/31/2023	412 - Classroom Supplies	Amazon	Classroom supplies -- STCU Grant	29.09