

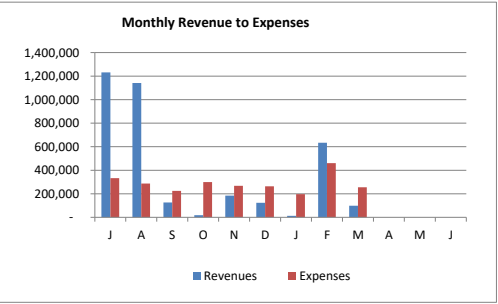
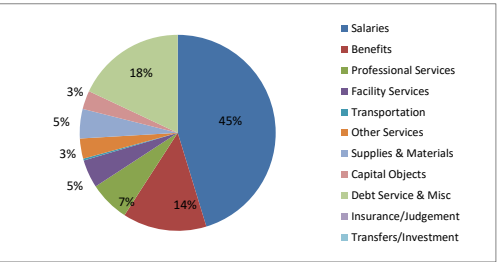


Financial Summary

as of March 31st, 2023

75.0% Through The Year BUDGET REPORT EXPENSES RATIOS

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment		502	460	
Revenue				
1000 Local	\$ 70,123	\$ 55,000	\$ 81,623	86%
3000 State	\$ 2,736,069	\$ 3,521,437	\$ 3,272,129	84%
4000 Federal	\$ 87,357	\$ 312,595	\$ 386,097	23%
5000 Other	\$ 650,628	\$ -	\$ 650,628	100%
Total Revenue	\$ 3,544,177	\$ 3,889,032	\$ 4,390,477	81%
Expenses				
100 Salaries	\$ 1,303,268	\$ 1,829,275	\$ 1,837,611	71%
200 Benefits	\$ 389,167	\$ 542,755	\$ 562,493	69%
310 Professional Services	\$ 216,116	\$ 178,396	\$ 270,466	80%
320 Facility Services	\$ 135,150	\$ 151,203	\$ 188,641	72%
340 Transportation	\$ 12,632	\$ 7,000	\$ 12,632	100%
350 Other Services	\$ 126,483	\$ 41,500	\$ 134,780	94%
400 Supplies & Materials	\$ 148,190	\$ 174,000	\$ 197,054	75%
500 Capital Objects	\$ 110,516	\$ 119,000	\$ 124,000	89%
600 Debt Service & Misc	\$ 625,871	\$ 626,000	\$ 731,200	86%
700 Insurance/Judgement	\$ -	\$ -	\$ -	#DIV/0!
800 Transfers/Investment	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses	\$ 3,067,393	\$ 3,669,129	\$ 4,058,877	76%
Net Income from Operations	\$ 476,784	\$ 219,903	\$ 381,600	
Operating Margin		5.7%	8.7%	



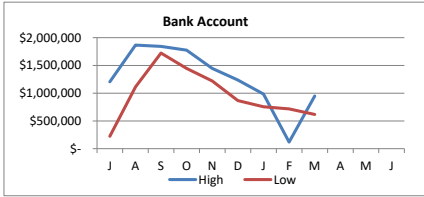
	Forecast	Goal
Operating Margin	8.7%	6.5%
Current Ratio	49.14	2.0+
Days Cash on Hand	43	60+
Debt to Asset Ratio	0.02	<0.9
Debt Service Coverage	1.53	1.40+
Debt Burden	16%	<18%

	*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

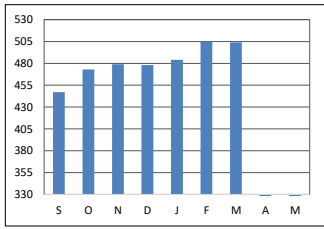
Month Ending Cash Balance	\$ 703,442
Days Cash on Hand	63



Assets:		
Cash	699,860	
Savings	3,582	
Accts Receivable	108,086	
Equip (estimated)	-	
Building	-	
Deferred Revenue	-	
	811,528	
Liabilities:		
Accts Payable, payroll	16,516	
Long term liabilities	-	
Other Liabilities	-	
	16,516	
Net Assets:	795,012	

	S	O	N	D	J	F	M	A	M
K	44	48	48	48	51	52	52		
1	71	72	57	61	62	63	62		
2	49	54	72	70	70	70	70		
3	44	45	48	49	52	54	54		
4	47	48	49	48	48	52	52		
5	52	54	53	51	50	58	58		
6	50	52	53	53	53	58	58		
7	51	58	59	59	58	58	57		
8	39	42	40	39	40	40	41		
Total	447	473	479	478	484	505	504	0	0

* as of the end of the month





Actual as of March 31, 2023

Percentage of Year: 75.0%

	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	\$ 43,500	\$ 55,000	\$ -	\$ 55,000	79.1%
1712 Yearbook	\$ 1,494	\$ 25	\$ -	\$ 25	\$ 25	100.0%
1920 General Donations	\$ 15,084	\$ 12,749	\$ -	\$ 12,749	\$ 12,749	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	\$ 12,287	\$ -	\$ 12,287	\$ 12,287	100.0%
1926 Art Fund	\$ 1,972	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 1000:	\$ 97,896	\$ 70,123	\$ 55,000	\$ 26,623	\$ 81,623	85.9%
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	\$ 245,872	\$ 463,073	\$ (31,542)	\$ 431,531	57.0%
3900 Medicaid Reimbursements	\$ 25,000	\$ 21,359	\$ 25,000	\$ -	\$ 25,000	85.4%
Total 3000:	\$ 2,558,519	\$ 2,736,069	\$ 3,521,437	\$ (249,308)	\$ 3,272,129	83.6%
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%
4800 ERATE	\$ -	\$ 9,420	\$ -	\$ 9,420	\$ 9,420	100.0%
4890 CSP Grant	\$ 200,000	\$ 38,622	\$ 30,000	\$ 8,622	\$ 38,622	100.0%
Total 4000:	\$ 719,944	\$ 87,357	\$ 312,595	\$ 73,502	\$ 386,097	22.6%
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	\$ 3,544,177	\$ 3,889,032	\$ 501,445	\$ 4,390,477	80.7%



Previous Yr's Unaudited	Current Yr's Actuals	502 Students Approved Budget	Changes	460 Forecast	% of Forecast
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Expenses

100 Salaries						
111 School Administration	\$ 99,154	\$ 120,623	\$ 186,520	\$ (40,726)	\$ 145,794	82.7%
112 Teachers	\$ 865,000	\$ 791,314	\$ 1,149,356	\$ -	\$ 1,149,356	68.8%
113 Special Education Teachers	\$ 110,345	\$ 84,025	\$ 112,350	\$ -	\$ 112,350	74.8%
114 Counselor	\$ 64,300	\$ 63,071	\$ 65,500	\$ 24,250	\$ 89,750	70.3%
116 Paraprofessionals (General)	\$ 69,000	\$ 73,101	\$ 97,971	\$ -	\$ 97,971	74.6%
117 Paraprofessionals (Sped)	\$ 46,000	\$ 32,752	\$ 58,705	\$ -	\$ 58,705	55.8%
118 Office Staff	\$ 112,097	\$ 81,589	\$ 116,856	\$ -	\$ 116,856	69.8%
119 Transportation Staff	\$ 23,500	\$ 17,565	\$ 21,517	\$ -	\$ 21,517	81.6%
119 Custodial Staff	\$ 4,914	\$ 1,507	\$ -	\$ 5,000	\$ 5,000	30.1%
120 Stipends	\$ 4,625	\$ 8,312	\$ 4,500	\$ 3,812	\$ 8,312	100.0%
120 Staff Premium Payments	\$ 28,572	\$ -	\$ -	\$ -	\$ -	#DIV/0!
120 Leadership	\$ 15,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
190 Substitutes	\$ 26,000	\$ 29,409	\$ 16,000	\$ 16,000	\$ 32,000	91.9%
Total 100:	\$ 1,468,507	\$ 1,303,268	\$ 1,829,275	\$ 8,336	\$ 1,837,611	70.9%
200 Benefits						
210 PERSI	\$ 182,369	\$ 144,104	\$ 218,415	\$ 995	\$ 219,411	65.7%
220 FICA	\$ 112,341	\$ 96,449	\$ 139,940	\$ 638	\$ 140,577	68.6%
240 Health Benefits	\$ 160,000	\$ 136,109	\$ 174,400	\$ 15,600	\$ 190,000	71.6%
270 Worker's Compensation	\$ 8,596	\$ 12,505	\$ 10,000	\$ 2,505	\$ 12,505	100.0%
Total 200:	\$ 463,306	\$ 389,167	\$ 542,755	\$ 19,738	\$ 562,493	69.2%
300 Purchased Services						
312 Professional Development	\$ 8,287	\$ 9,545	\$ 10,000	\$ -	\$ 10,000	95.5%
313 Legal	\$ 50	\$ 528	\$ 1,500	\$ -	\$ 1,500	35.2%
314 Business Services	\$ 50,796	\$ 38,862	\$ 50,796	\$ 1,020	\$ 51,816	75.0%
315 Technical Services	\$ 19,157	\$ 22,222	\$ 25,000	\$ 3,000	\$ 28,000	79.4%
316 Audit Services	\$ 14,200	\$ 10,300	\$ 14,500	\$ (4,200)	\$ 10,300	100.0%
317 Special Education Services	\$ 40,000	\$ 86,396	\$ 60,000	\$ 40,000	\$ 100,000	86.4%
317 Medicaid Match/Fees	\$ 10,000	\$ 11,168	\$ 10,000	\$ 5,000	\$ 15,000	74.5%
318 Security Services	\$ -	\$ 33,250	\$ -	\$ 47,250	\$ 47,250	70.4%
319 Board Training	\$ 6,600	\$ 3,845	\$ 6,600	\$ -	\$ 6,600	58.3%
320a Construction Services	\$ 716	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320b Repairs & Maintenance	\$ 4,170	\$ 6,693	\$ 30,000	\$ -	\$ 30,000	22.3%
320c Landscaping & Snow Removal	\$ 3,580	\$ 14,596	\$ 5,000	\$ 11,000	\$ 16,000	91.2%
320d Custodial Services	\$ 36,000	\$ 45,445	\$ 40,000	\$ 16,000	\$ 56,000	81.2%
320e Transportation Maintenance	\$ 4,518	\$ 5,508	\$ 6,000	\$ 1,000	\$ 7,000	78.7%
320f Playground Expense	\$ 15,143	\$ 1,352	\$ -	\$ 1,352	\$ 1,352	100.0%
322 Equipment Rental/Storage Rental	\$ 15,000	\$ 10,567	\$ 18,000	\$ -	\$ 18,000	58.7%
330 Utilities	\$ 30,000	\$ 30,700	\$ 36,000	\$ 4,000	\$ 40,000	76.8%
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	\$ 12,632	\$ 7,000	\$ 5,632	\$ 12,632	100.0%
350 Communications	\$ 13,500	\$ 9,625	\$ 17,000	\$ (3,500)	\$ 13,500	71.3%
355 Marketing	\$ 5,019	\$ 3,514	\$ 5,000	\$ -	\$ 5,000	70.3%
380 Travel (Training)	\$ 2,000	\$ 937	\$ 2,000	\$ -	\$ 2,000	46.9%
391 Dues & Fees	\$ 5,000	\$ 100,566	\$ 5,000	\$ 97,439	\$ 102,439	98.2%
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	\$ 490,381	\$ 378,099	\$ 228,420	\$ 606,519	80.9%



	502 Students			460		
	Previous Yr's Unaudited	Current Yr's Actuals	Approved Budget	Changes	Forecast	% of Forecast
400 Supplies & Materials						
411 Instructional Supplies	\$ 9,000	\$ 7,788	\$ 25,000	\$ (10,000)	\$ 15,000	51.9%
411 Expedition Supplies	\$ 500	\$ -	\$ -	\$ -	\$ -	#DIV/0!
411 Art Supplies	\$ 20	\$ -	\$ -	\$ -	\$ -	#DIV/0!
411 Special Education Supplies	\$ 2,500	\$ 921	\$ 5,000	\$ -	\$ 5,000	18.4%
412 Office Supplies	\$ 8,000	\$ 14,179	\$ 15,000	\$ 2,000	\$ 17,000	83.4%
413 School Event Supplies	\$ -	\$ 511	\$ 5,000	\$ -	\$ 5,000	10.2%
414 Board Expenses	\$ 183	\$ 645	\$ 1,000	\$ -	\$ 1,000	64.5%
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	\$ 11,072	\$ -	\$ 11,072	\$ 11,072	100.0%
419 Student Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
420 Transportation Supplies (Fuel)	\$ 1,313	\$ 2,050	\$ 12,000	\$ -	\$ 12,000	17.1%
440 Curriculum	\$ 17,950	\$ 60,531	\$ 50,000	\$ 10,531	\$ 60,531	100.0%
450 Lunch Program Supplies	\$ -	\$ 399	\$ -	\$ 399	\$ 399	100.0%
442 Software	\$ 27,200	\$ 20,796	\$ 30,000	\$ 5,000	\$ 35,000	59.4%
490 Maintenance, Cleaning, Bus, Supplies	\$ 20,000	\$ 24,367	\$ 30,000	\$ -	\$ 30,000	81.2%
Total 400:	\$ 98,011	\$ 148,190	\$ 174,000	\$ 23,054	\$ 197,054	75.2%
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	\$ 611,690	\$ 611,000	\$ 105,200	\$ 716,200	85.4%
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	\$ 625,871	\$ 626,000	\$ 105,200	\$ 731,200	85.6%
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	\$ 3,067,393	\$ 3,669,129	\$ 389,748	\$ 4,058,877	75.6%
Net Income:	\$ 243,780	\$ 476,784	\$ 219,903		\$ 331,600	75.5%

**Hayden Canyon Charter School
Transaction Detail by Account
March 2023**

Hayden Canyon Charter School #508 Website Expense Report March 2023

Num	Date	Account	Name	City	State	Zip	Memo	Amount
230440024713	03/01/2023	240 - Health Insurance	Blue Cross	Boise	ID	83707	March coverage	25,727.20
22962	03/01/2023	314 - Business Manager Services	Red Apple Financial	Marriott-Slaterville	UT	84404	Business Manager Services	4,318.00
32650	03/01/2023	315 - Technology Services	Fatbeam, LLC	Coeur d Alene	ID	83814	Monthly recurring charge for Gigabit Fiber	921.85
8	03/01/2023	316 - Special Education Services	Cortney Huff.	Post Falls	ID	83854	OT Sessions and documentation	4,574.17
2360	03/01/2023	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	liquid de icer 2/27/23, liquid 2/28/23, de icing by tl	390.00
2351	03/01/2023	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	Snow plowing on 2/28/23	387.50
03/01/23	03/01/2023	320-3 - Custodial Services	Rachelle Nutt	Post Falls	ID	83854	Cleaning	3,060.00
2027	03/01/2023	322 - Equipment Rental	ICEE Machine Rental				ICEE Machine rental for Literacy Night	100.00
1178447	03/01/2023	330 - Utilities	Moon Security	Pasco	WA	99302	Monitoring and inspections	1,527.80
Visa	03/01/2023	355 - Marketing	Google GSuite				Google Ads	4.00
67036	03/01/2023	391 - Dues & Fees	Hayden Chamber of Commerce*	Hayden	ID	83835	Membership dues	125.00
Visa	03/01/2023	413 - Special Education Supplies	Amazon				sheet protectors, binders	65.97
Visa	03/01/2023	413 - Special Education Supplies	Amazon				Binder dividers	13.68
030223	03/02/2023	312 - Professional Development	Vector Solutions	Tampa	FL	33609	school bus safety training course	1,545.00
2303001	03/02/2023	316 - Special Education Services	EHMKE Psychological Services	Boise ID	ID	83709	Reports, evaluations and SESTA	3,750.00
11838	03/02/2023	316 - Special Education Services	Eluma Online Therapy	Lehi	UT	84043	Speech and language therapy	5,800.00
2023-hcc02	03/02/2023	310 - Professional and Technical	Security Patrol Services Inc.	Sandpoint	ID	83864	Monthly invoice for School safety officer	5,250.00
Visa	03/02/2023	411 - Office Supplies	Amazon				Labels	27.72
Visa	03/02/2023	490 - Maintenance & Cleaning Supplies	Home Depot				Tools	23.98
Visa	03/02/2023	490 - Maintenance & Cleaning Supplies	Amazon				Vacuum bags	27.90
2368	03/03/2023	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	Snow plowing 3/2, de ice by the bad 3/2, snow pli	545.00
2374	03/03/2023	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	Snow plowing 3/2, de ice by the bag 3/2	267.50
Visa	03/03/2023	411 - Office Supplies	HP Instant Ink				Ink toner	6.35
Visa	03/03/2023	413 - Special Education Supplies	Amazon				Carabiner clips for SPED Swing	8.19
Visa	03/03/2023	414a - School Event Supplies	Costco				Pizza	105.47
Visa	03/03/2023	419 - Ski Club	Schweitzer Mountain				Skiing	191.88
Visa	03/03/2023	419 - Ski Club	Schweitzer Mountain				Skiing	400.00
Visa	03/03/2023	419 - Ski Club	Schweitzer Mountain				Skiing	400.00
Visa	03/03/2023	419 - Ski Club	Schweitzer Mountain				Skiing	80.00
Visa	03/03/2023	460 - Software	Adobe				Adobe license	19.99
Visa	03/03/2023	490 - Maintenance & Cleaning Supplies	Amazon				Sanitary napkin receptacles	67.98
Visa	03/04/2023	419 - Ski Club	Schweitzer Mountain				Skiing	323.27
Visa	03/04/2023	420 - Supplies - Transportation	Cenex Co-op Supply				Gas	100.00
Visa	03/04/2023	420 - Supplies - Transportation	Cenex Co-op Supply				Gas	21.19
70282	03/05/2023	315 - Technology Services	Onward Technology, LLC	Draper	UT	84010	Time clock	50.00
2377	03/05/2023	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	snowplowing and liquid de icer 3/3	267.50
Visa	03/06/2023	411 - Office Supplies	HP Instant Ink				Ink toner	26.49
Visa	03/06/2023	411 - Office Supplies	Amazon				Batteries	12.20
Visa	03/06/2023	411 - Office Supplies	Amazon				Ethernet cables	33.65
Visa	03/06/2023	411 - Office Supplies	Amazon				extension cords	18.48
Visa	03/06/2023	411 - Office Supplies	Amazon				extension cords	21.49
X6924	03/06/2023	490 - Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Cleaning supplies	203.37
X2272	03/06/2023	490 - Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Cleaning supplies	420.15
Visa	03/06/2023	490 - Maintenance & Cleaning Supplies	Amazon				Feminine hygiene bags	18.50
10204409	03/07/2023	320-1 - Repairs & Maintenance	Legacy Heating And Cooling	Hayden	ID	83835	Contract maintenance performed in accordance	750.00
IN002330732	03/07/2023	320-4 - Transportation Maintenance	Western States CAT	Seattle	WA	98124	Perform inspection 60 day	708.83
ACH	03/07/2023	391 - Dues & Fees	Bill.com				Bill.com monthly fee	197.08
Visa	03/07/2023	414a - School Event Supplies	Domino's Pizza				Pizza	118.55
Visa	03/07/2023	490 - Maintenance & Cleaning Supplies	Country Lock & Key Inc.	Hayden	ID	83835	Keys	76.37
Visa	03/07/2023	490 - Maintenance & Cleaning Supplies	Amazon				Spill magic, spill magic station	105.89
Visa	03/07/2023	490 - Maintenance & Cleaning Supplies	Amazon				Trash containers (4)	43.99
Visa	03/08/2023	355 - Marketing	Dads of Great Students				Watch Dogs	495.21
Visa	03/08/2023	420 - Supplies - Transportation	Classic Truck Wash	Classic Truck	WA		Bus wash	80.00
	03/08/2023	490 - Maintenance & Cleaning Supplies					Home Depot Refund	-23.98
2378	03/09/2023	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	Liquid de icer 3/7	140.00
Visa	03/09/2023	411 - Office Supplies	Amazon				Document camera-Coreless	99.00
Visa	03/09/2023	460 - Software	Adobe				Adobe license	14.99
ACH	03/10/2023	116 - Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815		836.23
ACH	03/10/2023	116 - Teacher's Aide	Ashley Kragovich	Hayden	ID	83835		399.31
ACH	03/10/2023	116 - Teacher's Aide	Ashley Kragovich	Hayden	ID	83835		397.56
ACH	03/10/2023	116 - Teacher's Aide	Ashley Kragovich	Hayden	ID	83835		120.32
ACH	03/10/2023	116 - Teacher's Aide	Kayla Doerrer	spirit lake	ID	83869		586.90
ACH	03/10/2023	116 - Teacher's Aide	Kayla Doerrer	spirit lake	ID	83869		235.84
ACH	03/10/2023	116 - Teacher's Aide	Kelley Esseltine	Rathdrum	ID	83858		509.95
ACH	03/10/2023	116 - Teacher's Aide	Kelley Esseltine	Rathdrum	ID	83858		172.76
ACH	03/10/2023	116 - Teacher's Aide	Kimberly Lies	Rathdrum	ID	83858		689.10
ACH	03/10/2023	116 - Teacher's Aide	PeiWen Norton	Hayden	ID	83835		496.74
ACH	03/10/2023	116 - Teacher's Aide	Renee Brown	Coeur D Alene	ID	83814		662.56
ACH	03/10/2023	116 - Teacher's Aide	Renee Brown	Coeur D Alene	ID	83814		176.88
ACH	03/10/2023	116 - Teacher's Aide	Brianne McGuire	Post Falls	ID	83854		754.20
ACH	03/10/2023	117 - Special Education Aide	Penny Westly	Coeurdalene	ID	83815		1,094.28
ACH	03/10/2023	117 - Special Education Aide	Penny Westly	Coeurdalene	ID	83815		43.17
ACH	03/10/2023	117 - Special Education Aide	Shane Gass	Hayden	ID	83835		1,147.49

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ACH	03/10/2023	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	1,497.00
ACH	03/10/2023	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	276.42
ACH	03/10/2023	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	134.42
ACH	03/10/2023	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835	1,794.69
ACH	03/10/2023	118 - Office Staff	Danielle Moseley	Athol	ID	83801	1,164.18
ACH	03/10/2023	118 - Office Staff	Danielle Moseley	Athol	ID	83801	72.05
ACH	03/10/2023	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858	726.90
ACH	03/10/2023	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858	154.00
ACH	03/10/2023	180 - Custodial Staff	Lewis Craparotta	Coeur d'Alene	ID	83815	32.80
ACH	03/10/2023	132 - Substitute Teachers	Angela J Russell	Post Falls	ID	83854	125.00
ACH	03/10/2023	132 - Substitute Teachers	Delisa Stein	Rathdrum	ID	83858	540.00
ACH	03/10/2023	132 - Substitute Teachers	Kristina Tessendorf	Athol	ID	83801	125.00
ACH	03/10/2023	132 - Substitute Teachers	Lauren Ellis	Rathdrum	ID	83858	83.33
ACH	03/10/2023	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835	125.00
ACH	03/10/2023	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835	83.33
ACH	03/10/2023	132 - Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854	125.00
ACH	03/10/2023	132 - Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854	83.33
ACH	03/10/2023	132 - Substitute Teachers	Rebekah Preston-Dunn	Rathdrum	ID	83858	83.33
ACH	03/10/2023	132 - Substitute Teachers	Lacey Protappas	Hayden	ID	83835	125.00
ACH	03/10/2023	132 - Substitute Teachers	Hanna Dobler	Coeur D'alane	ID	83815	125.00
ACH	03/10/2023	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	42.82
ACH	03/10/2023	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	10.01
ACH	03/10/2023	220 - Social Security	Angela J Russell	Post Falls	ID	83854	7.75
ACH	03/10/2023	220 - Social Security	Angela J Russell	Post Falls	ID	83854	1.82
ACH	03/10/2023	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	49.40
ACH	03/10/2023	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	7.46
ACH	03/10/2023	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	11.56
ACH	03/10/2023	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	1.74
ACH	03/10/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	118.29
ACH	03/10/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	27.66
ACH	03/10/2023	220 - Social Security	Delisa Stein	Rathdrum	ID	83858	33.48
ACH	03/10/2023	220 - Social Security	Delisa Stein	Rathdrum	ID	83858	7.83
ACH	03/10/2023	220 - Social Security	Kayla Doerrer	spirit lake	ID	83869	51.01
ACH	03/10/2023	220 - Social Security	Kayla Doerrer	spirit lake	ID	83869	11.93
ACH	03/10/2023	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	96.94
ACH	03/10/2023	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	22.68
ACH	03/10/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	42.72
ACH	03/10/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	9.99
ACH	03/10/2023	220 - Social Security	Kristina Tessendorf	Athol	ID	83801	7.75
ACH	03/10/2023	220 - Social Security	Kristina Tessendorf	Athol	ID	83801	1.81
ACH	03/10/2023	220 - Social Security	Lauren Ellis	Rathdrum	ID	83858	5.17
ACH	03/10/2023	220 - Social Security	Lauren Ellis	Rathdrum	ID	83858	1.21
ACH	03/10/2023	220 - Social Security	Lewis Craparotta	Coeur d'Alene	ID	83815	2.03
ACH	03/10/2023	220 - Social Security	Lewis Craparotta	Coeur d'Alene	ID	83815	0.48
ACH	03/10/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	111.27
ACH	03/10/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	26.03
ACH	03/10/2023	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	12.92
ACH	03/10/2023	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	3.02
ACH	03/10/2023	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	12.92
ACH	03/10/2023	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	3.02
ACH	03/10/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835	30.80
ACH	03/10/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835	7.20
ACH	03/10/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	68.06
ACH	03/10/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	15.92
ACH	03/10/2023	220 - Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858	5.17
ACH	03/10/2023	220 - Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858	1.21
ACH	03/10/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	52.04
ACH	03/10/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	12.17
ACH	03/10/2023	220 - Social Security	Shane Gass	Hayden	ID	83835	68.12
ACH	03/10/2023	220 - Social Security	Shane Gass	Hayden	ID	83835	15.92
ACH	03/10/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	46.76
ACH	03/10/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	10.94
ACH	03/10/2023	220 - Social Security	Lacey Protappas	Hayden	ID	83835	7.75
ACH	03/10/2023	220 - Social Security	Lacey Protappas	Hayden	ID	83835	1.82
ACH	03/10/2023	220 - Social Security	Hanna Dobler	Coeur D'alane	ID	83815	7.75
ACH	03/10/2023	220 - Social Security	Hanna Dobler	Coeur D'alane	ID	83815	1.81
ACH	03/10/2023	220 - Social Security	Danielle Moseley	Athol	ID	83801	76.64
ACH	03/10/2023	220 - Social Security	Danielle Moseley	Athol	ID	83801	17.92
ACH	03/10/2023	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815	-143.68
ACH	03/10/2023	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815	-1.93
ACH	03/10/2023	240 - Health Insurance	Penny Westly	Coeurdalene	ID	83815	-39.80
ACH	03/10/2023	240 - Health Insurance	Shane Gass	Hayden	ID	83835	-48.90
2381	03/10/2023	320-2 - Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814	Snowplowing 3/5 and liquid de icer 307.50
Visa	03/10/2023	380 - Travel Expenses	Stinker Station				Gas for rental car 12.26
Visa	03/11/2023	380 - Travel Expenses	Avis Car Rental				Car Rental 158.10

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Visa	03/11/2023	411 · Office Supplies	Gloden Glo Espresso					Coffees	34.28
Visa	03/11/2023	420 · Supplies - Transportation	Cenex Co-op Supply					Gas	100.00
	03/13/2023	220 · Social Security						12/2022 941 Refund	-2.14
2389	03/13/2023	320-2 · Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814		Snow plowing 03/11	187.50
2385	03/13/2023	320-2 · Landscaping & Snow Removal	1st Impressions Custom Concrete Curbing a	Coeur D Alene	ID	83814		Snow plowing 03/10, de ice by the bag 03/10 and	477.50
IN1270765	03/13/2023	322 · Equipment Rental	Kelley Connect	Kent	WA	98032		contract base rate charge	163.35
031323	03/13/2023	330 · Utilities	Avista	Spokane	WA	99252-0001	031323		3,391.55
2029	03/13/2023	340 · Transportation - Contracted	Sandpoint Nordic Club					Field Trip 7th and 8th Grade trip	200.00
Visa	03/13/2023	380 · Travel Expenses	Spokane International Airport					Airport parking	36.00
2030	03/13/2023	380 · Travel Expenses	Delta Airlines					Baggage Fee	30.00
Visa	03/13/2023	411 · Office Supplies	Amazon					Binders	27.42
Visa	03/13/2023	460 · Software	Adobe					Adobe license	29.99
	03/14/2023	394 · Miscellaneous						Amazon Refund-No Doc	-1,599.00
031523	03/15/2023	320-3 · Custodial Services	Rachelle Nutt	Post Falls	ID	83854		Cleaning	3,060.00
031523	03/15/2023	330 · Utilities	City of Hayden	Hayden	ID	83835		sewer bill	91.30
031523	03/15/2023	330 · Utilities	Kootenai County Solid Waste	Coeur d Alene	ID	83816		Garbage	429.00
4149091191	03/15/2023	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025		Cleaning supplies	557.23
251956	03/16/2023	315 · Technology Services	Intermax Networks	Coeur d Alene	ID	83815		Voice- IP hosted, Voice- E911 Fees, Phone regul	2,209.33
Visa	03/16/2023	391 · Dues & Fees	Title IX UICS					Title IX Compliance - Basics	299.00
Visa	03/16/2023	460 · Software	Adobe					Adobe license	29.99
February 2023	03/17/2023	316a · Medicaid Match	Idaho Department of Health and Welfare	Boise	ID	83720		Medicaid Match Funds	1,814.57
301707051001	03/17/2023	411 · Office Supplies	Office Depot, Inc.	Phoenix	AZ	85038-9248		Paper	400.90
Visa	03/17/2023	414 · Board Expenses	Crickets & Kaiju					Board expense	213.84
Visa	03/17/2023	440 · Curriculum	Amazon					Books-curriculum	99.74
Visa	03/18/2023	414 · Board Expenses	The Mango Tree					Board Expense?	84.80
068021	03/20/2023	315 · Technology Services	J&R Electronics	Rathdrum	ID	83858		Mobile Radio Service Lease	210.00
Visa	03/20/2023	419 · Ski Club	Lookout Pass Ski & Recreation					Skiing	20.00
Visa	03/20/2023	419 · Ski Club	Lookout Pass Ski & Recreation					Skiing	1,117.00
Visa	03/20/2023	419 · Ski Club	Lookout Pass Ski & Recreation					Skiing	74.00
Visa	03/20/2023	419 · Ski Club	Lookout Pass Ski & Recreation					Skiing	47.00
4149799623	03/20/2023	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025		Cleaning supplies, mops, microfibers, soap, floor	453.31
Visa	03/20/2023	490 · Maintenance & Cleaning Supplies	Amazon					Trash bags	63.08
Visa	03/20/2023	490 · Maintenance & Cleaning Supplies	Amazon					Trash bags, vacuum bags	235.74
Visa	03/21/2023	312 · Professional Development	NOLS Wilderness Medicine					Wilderness First Aid Training	320.00
Visa	03/21/2023	312 · Professional Development	NOLS Wilderness Medicine					Wilderness First Aid Training	320.00
Visa	03/21/2023	312 · Professional Development	NOLS Wilderness Medicine					Wilderness First Aid Training	320.00
Visa	03/21/2023	411 · Office Supplies	Amazon					Bandages	20.99
Visa	03/21/2023	411 · Office Supplies	Amazon					Mini first aide kits	54.72
Visa	03/21/2023	440 · Curriculum	Mystery Science					District Membership	1,395.00
BENMar50	03/22/2023	290 · Other Employee Benefits	Advanced Inc	Coeur D Alene	ID	83814		Total charges	60.00
Visa	03/22/2023	411 · Office Supplies	Amazon					Ink toner	43.76
Visa	03/22/2023	490 · Maintenance & Cleaning Supplies	Amazon					Trash Bags	56.75
5150896410	03/23/2023	411 · Office Supplies	Cintas	Cincinnati	OH	45263-1025		Disinfectant, gauze, antibiotic, meds, antacid, eye	255.58
Visa	03/23/2023	411 · Office Supplies	Amazon					Tea Kettle	39.99
Visa	03/23/2023	412 · Classroom Supplies	Amazon					Cell phone locking cabinets (6)	239.76
Visa	03/23/2023	414a · School Event Supplies	Yum Diggity					Baked goods catering	43.72
Visa	03/23/2023	490 · Maintenance & Cleaning Supplies	Home Depot					Outlet cover	2.22
Visa	03/23/2023	490 · Maintenance & Cleaning Supplies	Amazon					Double sided carpet tape	24.99
ACH	03/24/2023	111 · Principal & Assistants	William P Rutherford	Coeur d Alene	ID	83815			8,390.25
ACH	03/24/2023	112 · Teachers	Ayrah Ellis	Hayden	ID	83835			2,206.67
ACH	03/24/2023	112 · Teachers	Heather Ekhoﬀ	Coeur d Alene	ID	83815			3,624.00
ACH	03/24/2023	112 · Teachers	Jeni Fortunato	Post Falls	ID	83854			3,395.17
ACH	03/24/2023	112 · Teachers	Johnna Goodale	Dalton Gardens	ID	83815			2,716.67
ACH	03/24/2023	112 · Teachers	Kianna Wilson	Coeur d Alene	ID	83815			1,697.58
ACH	03/24/2023	112 · Teachers	Lori Marvin	Hayden	ID	83835			4,125.00
ACH	03/24/2023	112 · Teachers	Lynette Smith	Hayden	ID	83835			5,708.33
ACH	03/24/2023	112 · Teachers	Mallory Malee	Coeur d Alene	ID	83815			3,457.17
ACH	03/24/2023	112 · Teachers	Nicki Osborne	Coeur d Alene	ID	83815			3,625.00
ACH	03/24/2023	112 · Teachers	Peter Sherman	Rathdrum	ID	83868			3,457.17
ACH	03/24/2023	112 · Teachers	Phillip E Corless	Coeur d Alene	ID	83814			4,016.67
ACH	03/24/2023	112 · Teachers	Robert Griffin	Coeur d Alene	ID	83814			3,833.33
ACH	03/24/2023	112 · Teachers	Robin Curtis	Coeur D Alene	ID	83815			3,625.00
ACH	03/24/2023	112 · Teachers	Sara Bennier	Hayden	ID	83835			4,250.00
ACH	03/24/2023	112 · Teachers	Stefanie Gonzales	Rathdrum	ID	83858			3,395.17
ACH	03/24/2023	112 · Teachers	Tammy Karoblis	Athol	ID	83801			3,395.17
ACH	03/24/2023	112 · Teachers	Jadrian Hammon	Coeur d Alene	ID	83815			3,583.33
ACH	03/24/2023	112 · Teachers	Jennifer MacKeage	Hayden	ID	83835			4,708.33
ACH	03/24/2023	112 · Teachers	Allison Slattery	Hayden	ID	83835			4,750.00
ACH	03/24/2023	112 · Teachers	Allison Slattery	Hayden	ID	83835			136.36
ACH	03/24/2023	112 · Teachers	Jennifer Paine	Athol	ID	83801			4,791.67
ACH	03/24/2023	112 · Teachers	Jennifer Paine	Athol	ID	83801			136.36
ACH	03/24/2023	112 · Teachers	Deborah Coons	Hayden	ID	83835			4,041.67
ACH	03/24/2023	112 · Teachers	Leora Sanford	St. Maries	ID	83861			4,791.67
ACH	03/24/2023	112a · Stipends-General	Jadrian Hammon	Coeur d Alene	ID	83815			166.66
ACH	03/24/2023	112a · Stipends-General	Jennifer MacKeage	Hayden	ID	83835			166.66

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ACH	03/24/2023	112a - Stipends-General	Jennifer MacKeage	Hayden	ID	83835	250.00
ACH	03/24/2023	112a - Stipends-General	Michelle Hull	Post Falls	ID	83854	166.66
ACH	03/24/2023	112a - Stipends-General	Deborah Coons	Hayden	ID	83835	250.00
ACH	03/24/2023	113 - Special Education Teacher	Jennifer Fries	Post Falls	ID	83854	4,816.67
ACH	03/24/2023	113 - Special Education Teacher	Mica Clarkson	Hayden	ID	83835	4,916.67
ACH	03/24/2023	113 - Special Education Teacher	Mica Clarkson	Hayden	ID	83835	833.33
ACH	03/24/2023	114 - Instructional Coach	Michelle Hull	Post Falls	ID	83854	5,233.33
ACH	03/24/2023	120 - Counseling Staff	Danny Scott Sanford	St. Maries	ID	83861	5,458.33
ACH	03/24/2023	120 - Counseling Staff	Taryn Larson	Coeur d'Alene	ID	83814	2,020.83
ACH	03/24/2023	116 - Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815	1,137.70
ACH	03/24/2023	116 - Teacher's Aide	Ashley Kragovich	Hayden	ID	83835	928.97
ACH	03/24/2023	116 - Teacher's Aide	Brianne McGuire	Post Falls	ID	83854	889.31
ACH	03/24/2023	116 - Teacher's Aide	Brianne McGuire	Post Falls	ID	83854	353.76
ACH	03/24/2023	116 - Teacher's Aide	Kayla Doerrer	spirit lake	ID	83869	1,108.69
ACH	03/24/2023	116 - Teacher's Aide	Kimberly Lies	Rathdrum	ID	83858	1,090.51
ACH	03/24/2023	116 - Teacher's Aide	PeiWen Norton	Hayden	ID	83835	661.83
ACH	03/24/2023	116 - Teacher's Aide	Renee Brown	Coeur D Alene	ID	83814	977.02
ACH	03/24/2023	116 - Teacher's Aide	Kelley Esseltine	Rathdrum	ID	83858	329.00
ACH	03/24/2023	116 - Teacher's Aide	Kelley Esseltine	Rathdrum	ID	83858	49.36
ACH	03/24/2023	116 - Teacher's Aide	Kelley Esseltine	Rathdrum	ID	83858	82.25
ACH	03/24/2023	117 - Special Education Aide	Penny Westly	Coeurdalene	ID	83815	1,496.96
ACH	03/24/2023	117 - Special Education Aide	Shane Gass	Hayden	ID	83835	1,546.26
ACH	03/24/2023	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	1,959.15
ACH	03/24/2023	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	246.61
ACH	03/24/2023	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	324.12
ACH	03/24/2023	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835	2,661.42
ACH	03/24/2023	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835	24.65
ACH	03/24/2023	118 - Office Staff	Danielle Moseley	Athol	ID	83801	1,479.17
ACH	03/24/2023	171 - Transportation Pupil-To-School	Ashley Kragovich	Hayden	ID	83835	268.71
ACH	03/24/2023	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858	835.94
ACH	03/24/2023	171 - Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858	539.00
ACH	03/24/2023	132 - Substitute Teachers	Angela J Russell	Post Falls	ID	83854	375.00
ACH	03/24/2023	132 - Substitute Teachers	Kristina Tessoroff	Athol	ID	83801	250.00
ACH	03/24/2023	132 - Substitute Teachers	Lauren Ellis	Rathdrum	ID	83858	125.00
ACH	03/24/2023	132 - Substitute Teachers	Lauren Ellis	Rathdrum	ID	83858	83.33
ACH	03/24/2023	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835	500.00
ACH	03/24/2023	132 - Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854	500.00
ACH	03/24/2023	132 - Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854	83.33
ACH	03/24/2023	132 - Substitute Teachers	Naomi R Hildebrandt	Coeur D'alene	ID	83815	250.00
ACH	03/24/2023	132 - Substitute Teachers	Rebekah Preston-Dunn	Rathdrum	ID	83858	625.00
ACH	03/24/2023	132 - Substitute Teachers	Mica Clarkson	Hayden	ID	83835	3,375.00
ACH	03/24/2023	132 - Substitute Teachers	Delisa Stein	Rathdrum	ID	83858	945.00
ACH	03/24/2023	132 - Substitute Teachers	Hanna Dobler	Coeur D'alane	ID	83815	125.00
ACH	03/24/2023	132 - Substitute Teachers	Lacey Protopappas	Hayden	ID	83835	875.00
ACH	03/24/2023	132 - Substitute Teachers	Leora Sanford	St. Maries	ID	83861	-31.25
ACH	03/24/2023	220 - Social Security	Ayrah Ellis	Hayden	ID	83835	136.81
ACH	03/24/2023	220 - Social Security	Ayrah Ellis	Hayden	ID	83835	32.00
ACH	03/24/2023	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	315.43
ACH	03/24/2023	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	73.77
ACH	03/24/2023	220 - Social Security	Heather Ekhoﬀ	Coeur d'Alene	ID	83815	224.68
ACH	03/24/2023	220 - Social Security	Heather Ekhoﬀ	Coeur d'Alene	ID	83815	52.54
ACH	03/24/2023	220 - Social Security	Jeni Fortunato	Post Falls	ID	83854	210.50
ACH	03/24/2023	220 - Social Security	Jeni Fortunato	Post Falls	ID	83854	49.23
ACH	03/24/2023	220 - Social Security	Jennifer Fries	Post Falls	ID	83854	292.57
ACH	03/24/2023	220 - Social Security	Jennifer Fries	Post Falls	ID	83854	68.42
ACH	03/24/2023	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815	168.43
ACH	03/24/2023	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815	39.40
ACH	03/24/2023	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	105.25
ACH	03/24/2023	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	24.61
ACH	03/24/2023	220 - Social Security	Lori Marvin	Hayden	ID	83835	235.97
ACH	03/24/2023	220 - Social Security	Lori Marvin	Hayden	ID	83835	55.19
ACH	03/24/2023	220 - Social Security	Lynette Smith	Hayden	ID	83835	353.92
ACH	03/24/2023	220 - Social Security	Lynette Smith	Hayden	ID	83835	82.77
ACH	03/24/2023	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	212.61
ACH	03/24/2023	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	49.73
ACH	03/24/2023	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	224.75
ACH	03/24/2023	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	52.56
ACH	03/24/2023	220 - Social Security	Peter Sherman	Rathdrum	ID	83868	156.32
ACH	03/24/2023	220 - Social Security	Peter Sherman	Rathdrum	ID	83868	36.56
ACH	03/24/2023	220 - Social Security	Phillip E Corless	Coeur d Alene	ID	83814	249.03
ACH	03/24/2023	220 - Social Security	Phillip E Corless	Coeur d Alene	ID	83814	58.25
ACH	03/24/2023	220 - Social Security	Robert Griffin	Coeur d' Alene	ID	83814	237.67
ACH	03/24/2023	220 - Social Security	Robert Griffin	Coeur d' Alene	ID	83814	55.58
ACH	03/24/2023	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	224.75
ACH	03/24/2023	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	52.56

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ACH	03/24/2023	220 - Social Security	Sara Bennier	Hayden	ID	83835	205.47
ACH	03/24/2023	220 - Social Security	Sara Bennier	Hayden	ID	83835	48.05
ACH	03/24/2023	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	186.38
ACH	03/24/2023	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	43.59
ACH	03/24/2023	220 - Social Security	Tammy Karoblis	Athol	ID	83801	210.50
ACH	03/24/2023	220 - Social Security	Tammy Karoblis	Athol	ID	83801	49.23
ACH	03/24/2023	220 - Social Security	Taryn Larson	Couer d'Alene	ID	83814	125.29
ACH	03/24/2023	220 - Social Security	Taryn Larson	Couer d'Alene	ID	83814	29.31
ACH	03/24/2023	220 - Social Security	William P Rutherford	Coeur d'Alene	ID	83815	520.20
ACH	03/24/2023	220 - Social Security	William P Rutherford	Coeur d'Alene	ID	83815	121.66
ACH	03/24/2023	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	61.50
ACH	03/24/2023	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	14.38
ACH	03/24/2023	220 - Social Security	Angela J Russell	Post Falls	ID	83854	23.25
ACH	03/24/2023	220 - Social Security	Angela J Russell	Post Falls	ID	83854	5.43
ACH	03/24/2023	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	74.26
ACH	03/24/2023	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	17.36
ACH	03/24/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	77.07
ACH	03/24/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	18.02
ACH	03/24/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	156.85
ACH	03/24/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	36.69
ACH	03/24/2023	220 - Social Security	Kayla Doerrer	spirit lake	ID	83869	68.74
ACH	03/24/2023	220 - Social Security	Kayla Doerrer	spirit lake	ID	83869	16.08
ACH	03/24/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	67.62
ACH	03/24/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	15.82
ACH	03/24/2023	220 - Social Security	Kristina Tessendorf	Athol	ID	83801	15.50
ACH	03/24/2023	220 - Social Security	Kristina Tessendorf	Athol	ID	83801	3.62
ACH	03/24/2023	220 - Social Security	Lauren Ellis	Rathdrum	ID	83858	12.91
ACH	03/24/2023	220 - Social Security	Lauren Ellis	Rathdrum	ID	83858	3.02
ACH	03/24/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	166.53
ACH	03/24/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	38.94
ACH	03/24/2023	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	31.00
ACH	03/24/2023	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	7.25
ACH	03/24/2023	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	36.17
ACH	03/24/2023	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	8.46
ACH	03/24/2023	220 - Social Security	Naomi R Hildebrandt	Coeur D'alene	ID	83815	15.50
ACH	03/24/2023	220 - Social Security	Naomi R Hildebrandt	Coeur D'alene	ID	83815	3.63
ACH	03/24/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835	41.03
ACH	03/24/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835	9.60
ACH	03/24/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	90.34
ACH	03/24/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	21.12
ACH	03/24/2023	220 - Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858	38.75
ACH	03/24/2023	220 - Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858	9.06
ACH	03/24/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	60.58
ACH	03/24/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	14.17
ACH	03/24/2023	220 - Social Security	Shane Gass	Hayden	ID	83835	92.83
ACH	03/24/2023	220 - Social Security	Shane Gass	Hayden	ID	83835	21.72
ACH	03/24/2023	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	222.17
ACH	03/24/2023	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	10.33
ACH	03/24/2023	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	51.95
ACH	03/24/2023	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	2.42
ACH	03/24/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	236.90
ACH	03/24/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	20.96
ACH	03/24/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	55.41
ACH	03/24/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	4.90
ACH	03/24/2023	220 - Social Security	Michelle Hull	Post Falls	ID	83854	324.47
ACH	03/24/2023	220 - Social Security	Michelle Hull	Post Falls	ID	83854	10.33
ACH	03/24/2023	220 - Social Security	Michelle Hull	Post Falls	ID	83854	75.88
ACH	03/24/2023	220 - Social Security	Michelle Hull	Post Falls	ID	83854	2.42
ACH	03/24/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	253.57
ACH	03/24/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	7.28
ACH	03/24/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	59.31
ACH	03/24/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	1.70
ACH	03/24/2023	220 - Social Security	Jennifer Paine	Athol	ID	83801	297.08
ACH	03/24/2023	220 - Social Security	Jennifer Paine	Athol	ID	83801	8.45
ACH	03/24/2023	220 - Social Security	Jennifer Paine	Athol	ID	83801	69.48
ACH	03/24/2023	220 - Social Security	Jennifer Paine	Athol	ID	83801	1.98
ACH	03/24/2023	220 - Social Security	Deborah Coons	Hayden	ID	83835	250.58
ACH	03/24/2023	220 - Social Security	Deborah Coons	Hayden	ID	83835	15.50
ACH	03/24/2023	220 - Social Security	Deborah Coons	Hayden	ID	83835	58.61
ACH	03/24/2023	220 - Social Security	Deborah Coons	Hayden	ID	83835	3.62
ACH	03/24/2023	220 - Social Security	Mica Clarkson	Hayden	ID	83835	545.97
ACH	03/24/2023	220 - Social Security	Mica Clarkson	Hayden	ID	83835	127.68
ACH	03/24/2023	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	105.65
ACH	03/24/2023	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	8.16
ACH	03/24/2023	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	24.70

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ACH	03/24/2023	220 · Social Security	Kelley Esseltine	Rathdrum	ID	83858		1.91
ACH	03/24/2023	220 · Social Security	Delisa Stein	Rathdrum	ID	83858		58.59
ACH	03/24/2023	220 · Social Security	Delisa Stein	Rathdrum	ID	83858		13.70
ACH	03/24/2023	220 · Social Security	Hanna Dobler	Coeur D'Alane	ID	83815		7.75
ACH	03/24/2023	220 · Social Security	Hanna Dobler	Coeur D'Alane	ID	83815		1.82
ACH	03/24/2023	220 · Social Security	Lacey Protopappas	Hayden	ID	83835		54.25
ACH	03/24/2023	220 · Social Security	Lacey Protopappas	Hayden	ID	83835		12.68
ACH	03/24/2023	220 · Social Security	Leora Sanford	St. Maries	ID	83861		295.14
ACH	03/24/2023	220 · Social Security	Leora Sanford	St. Maries	ID	83861		69.02
ACH	03/24/2023	220 · Social Security	Danielle Moseley	Athol	ID	83801		91.71
ACH	03/24/2023	220 · Social Security	Danielle Moseley	Athol	ID	83801		21.45
ACH	03/24/2023	240 · Health Insurance	Danny Scott Sanford	St. Maries	ID	83861		-287.35
ACH	03/24/2023	240 · Health Insurance	Danny Scott Sanford	St. Maries	ID	83861		-79.60
ACH	03/24/2023	240 · Health Insurance	Danny Scott Sanford	St. Maries	ID	83861		-3.85
ACH	03/24/2023	240 · Health Insurance	Jennifer Fries	Post Falls	ID	83854		-97.80
ACH	03/24/2023	240 · Health Insurance	Lori Marvin	Hayden	ID	83835		-3.85
ACH	03/24/2023	240 · Health Insurance	Lori Marvin	Hayden	ID	83835		-27.85
ACH	03/24/2023	240 · Health Insurance	Lori Marvin	Hayden	ID	83835		-287.35
ACH	03/24/2023	240 · Health Insurance	Mallory Malee	Coeur d'Alene	ID	83815		-27.85
ACH	03/24/2023	240 · Health Insurance	Peter Sherman	Rathdrum	ID	83868		-13.35
ACH	03/24/2023	240 · Health Insurance	Peter Sherman	Rathdrum	ID	83868		-97.80
ACH	03/24/2023	240 · Health Insurance	Peter Sherman	Rathdrum	ID	83868		-824.75
ACH	03/24/2023	240 · Health Insurance	Sara Bennier	Hayden	ID	83835		-13.35
ACH	03/24/2023	240 · Health Insurance	Sara Bennier	Hayden	ID	83835		-97.80
ACH	03/24/2023	240 · Health Insurance	Sara Bennier	Hayden	ID	83835		-824.75
ACH	03/24/2023	240 · Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858		-3.85
ACH	03/24/2023	240 · Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858		-97.80
ACH	03/24/2023	240 · Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858		-287.35
ACH	03/24/2023	240 · Health Insurance	Allison Gardner	Coeur D Alene	ID	83815		-143.68
ACH	03/24/2023	240 · Health Insurance	Allison Gardner	Coeur D Alene	ID	83815		-1.93
ACH	03/24/2023	240 · Health Insurance	Penny Westly	Coeurdalene	ID	83815		-39.80
ACH	03/24/2023	240 · Health Insurance	Shane Gass	Hayden	ID	83835		-48.90
ACH	03/24/2023	240 · Health Insurance	Jennifer MacKeage	Hayden	ID	83835		-824.75
ACH	03/24/2023	240 · Health Insurance	Jennifer MacKeage	Hayden	ID	83835		-97.80
ACH	03/24/2023	240 · Health Insurance	Jennifer MacKeage	Hayden	ID	83835		-13.35
ACH	03/24/2023	240 · Health Insurance	Allison Slattery	Hayden	ID	83835		-638.40
ACH	03/24/2023	240 · Health Insurance	Allison Slattery	Hayden	ID	83835		-36.80
ACH	03/24/2023	240 · Health Insurance	Allison Slattery	Hayden	ID	83835		-3.85
ACH	03/24/2023	240 · Health Insurance	Mica Clarkson	Hayden	ID	83835		-3.85
ACH	03/24/2023	240 · Health Insurance	Mica Clarkson	Hayden	ID	83835		-27.85
ACH	03/24/2023	240 · Health Insurance	Mica Clarkson	Hayden	ID	83835		-287.35
Visa	03/24/2023	412 · Classroom Supplies	Amazon				Student organizer	9.92
Visa	03/24/2023	412 · Classroom Supplies	Amazon				Badge holders, lanyards	65.89
217966	03/25/2023	335 · Insurance	AFLAC Worldwide Headquarters	Columbus	GA	31999	Monthly payment	547.34
Visa	03/25/2023	411 · Office Supplies	AED Superstore				AED machine	318.00
ACH	03/27/2023	132 · Substitute Teachers	Kristina Tessendorf	Athol	ID	83801		125.00
ACH	03/27/2023	132 · Substitute Teachers	Kristina Tessendorf	Athol	ID	83801		83.33
ACH	03/27/2023	220 · Social Security	Kristina Tessendorf	Athol	ID	83801		12.92
ACH	03/27/2023	220 · Social Security	Kristina Tessendorf	Athol	ID	83801		3.02
VISA	03/28/2023	460 · Software	Zoom				Zoom subscription	15.99
Visa	03/29/2023	340 · Transportation - Contracted	Recreation.gov				Park rental	157.00
2023-hcc03	03/30/2023	310 · Professional and Technical	Security Patrol Services Inc.	Sandpoint	ID	83864	Monthly invoice for School safety officer	4,200.00
Visa	03/30/2023	420 · Supplies - Transportation	Bus Parts Warehouse				LED turn signals (2)	137.92
4	03/31/2023	316 · Special Education Services	On the Go Pediatric Therapy	Rathdrum	ID	83858	Appointments for March	200.00
30281137	03/31/2023	322 · Equipment Rental	Canon Financial Services, Inc.	Chicago	IL	60693-0149	Contract charge	276.23
IN1283574	03/31/2023	322 · Equipment Rental	Kelley Connect	Kent	WA	98032	contract base rate charge	1,603.76
	03/31/2023	392 · Banking Fees					Service Charge	105.00