



Financial Summary

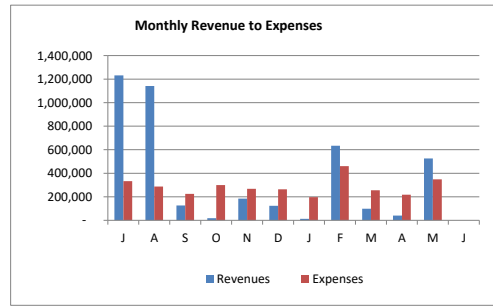
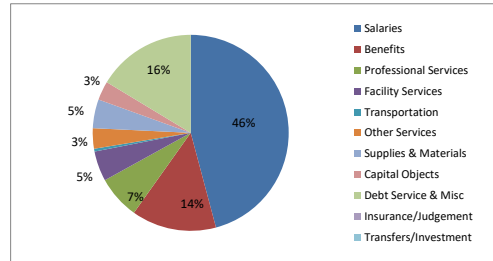
as of May 31st, 2023

BUDGET REPORT EXPENSES RATIOS

91.7% Through The Year

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment		502	460	
Revenue				
1000 Local	\$ 130,521	\$ 55,000	\$ 132,671	98%
3000 State	\$ 2,965,011	\$ 3,521,437	\$ 3,278,814	90%
4000 Federal	\$ 87,357	\$ 312,595	\$ 386,097	23%
5000 Other	\$ 650,628	\$ -	\$ 650,628	100%
Total Revenue	\$ 3,833,517	\$ 3,889,032	\$ 4,448,210	86%
Expenses				
100 Salaries	\$ 1,609,113	\$ 1,829,275	\$ 1,855,601	87%
200 Benefits	\$ 510,457	\$ 542,755	\$ 566,017	90%
310 Professional Services	\$ 270,089	\$ 178,396	\$ 289,314	93%
320 Facility Services	\$ 167,758	\$ 151,203	\$ 200,641	84%
340 Transportation	\$ 18,763	\$ 7,000	\$ 18,763	100%
350 Other Services	\$ 130,790	\$ 41,500	\$ 136,010	96%
400 Supplies & Materials	\$ 165,891	\$ 174,000	\$ 192,384	86%
500 Capital Objects	\$ 118,369	\$ 119,000	\$ 126,756	93%
600 Debt Service & Misc	\$ 661,943	\$ 626,000	\$ 661,943	100%
700 Insurance/Judgement	\$ -	\$ -	\$ -	#DIV/0!
800 Transfers/Investment	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses	\$ 3,653,173	\$ 3,669,129	\$ 4,047,429	90%
Net Income from Operations	\$ 180,344	\$ 219,903	\$ 400,781	

Operating Margin 5.7% 9.0%



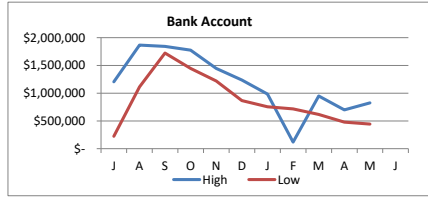
	Forecast	Goal
Operating Margin	9.0%	5.7%
Current Ratio	5.25	2.0+
Days Cash on Hand	45	60+
Debt to Asset Ratio	0.19	<0.9
Debt Service Coverage	1.63	1.40+
Debt Burden	14%	<18%

	*Idaho Min	Bond Covenant	Invest Grade
Operating Margin	1.5%	NA	5.0%
Current Ratio	1.10	NA	NA
Days Cash on Hand	60	40	140
Debt to Asset Ratio	0.90	NA	NA
Debt Service Coverage	1.10	1.10	1.40
Debt Burden	NA	NA	15%

*Idaho Financial Performance Framework

CASH BALANCE SHEET *ENROLLMENT

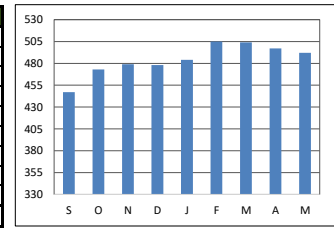
Month Ending Cash Balance	\$ 679,806
Days Cash on Hand	61



Assets:	Cash	676,224
	Savings	3,582
	Accts Receivable	108,086
	Equip (estimated)	-
	Building	-
	Deferred Revenue	-
	Total Assets	787,892
Liabilities:	Accts Payable, payroll	1,899
	Long term liabilities	-
	Other Liabilities	148,036
	Total Liabilities	149,935
Net Assets:		637,957

	S	O	N	D	J	F	M	A	M
K	44	48	48	48	51	52	52	51	49
1	71	72	57	61	62	63	62	62	61
2	49	54	72	70	70	70	70	70	70
3	44	45	48	49	52	54	54	53	52
4	47	48	49	48	48	52	52	51	51
5	52	54	53	51	50	58	58	57	56
6	50	52	53	53	53	58	58	57	56
7	51	58	59	59	58	58	57	56	57
8	39	42	40	39	40	40	41	40	40
Total	447	473	479	478	484	505	504	497	492

* as of the end of the month





Actual as of May 31, 2023

Percentage of Year: 91.7%

	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	\$ 52,850	\$ 55,000	\$ -	\$ 55,000	96.1%
1712 Yearbook	\$ 1,494	\$ 2,785	\$ -	\$ 2,785	\$ 2,785	100.0%
1920 General Donations	\$ 15,084	\$ 20,882	\$ -	\$ 20,882	\$ 20,882	100.0%
1920 Foundation Donation	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	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!
1927 Dance	\$ -	\$ 155	\$ -	\$ 155	\$ 155	100.0%
Total 1000:	\$ 97,896	\$ 130,521	\$ 55,000	\$ 77,671	\$ 132,671	98.4%
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	\$ 464,488	\$ 463,073	\$ (31,542)	\$ 431,531	107.6%
3900 Medicaid Reimbursements	\$ 25,000	\$ 31,685	\$ 25,000	\$ 6,685	\$ 31,685	100.0%
Total 3000:	\$ 2,558,519	\$ 2,965,011	\$ 3,521,437	\$ (242,623)	\$ 3,278,814	90.4%
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	\$ 3,833,517	\$ 3,889,032	\$ 559,178	\$ 4,448,210	86.2%



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	\$ 137,404	\$ 186,520	\$ (40,726)	\$ 145,794	94.2%
112 Teachers	\$ 865,000	\$ 966,799	\$ 1,149,356	\$ -	\$ 1,149,356	84.1%
113 Special Education Teachers	\$ 110,345	\$ 102,692	\$ 112,350	\$ -	\$ 112,350	91.4%
114 Counselor	\$ 64,300	\$ 78,029	\$ 65,500	\$ 24,250	\$ 89,750	86.9%
116 Paraprofessionals (General)	\$ 69,000	\$ 80,794	\$ 97,971	\$ -	\$ 97,971	82.5%
117 Paraprofessionals (Sped)	\$ 46,000	\$ 56,809	\$ 58,705	\$ -	\$ 58,705	96.8%
118 Office Staff	\$ 112,097	\$ 103,638	\$ 116,856	\$ -	\$ 116,856	88.7%
119 Transportation Staff	\$ 23,500	\$ 25,250	\$ 21,517	\$ 5,483	\$ 27,000	93.5%
119 Custodial Staff	\$ 4,914	\$ 1,507	\$ -	\$ 1,507	\$ 1,507	100.0%
120 Stipends	\$ 4,625	\$ 10,312	\$ 4,500	\$ 5,812	\$ 10,312	100.0%
120 Staff Premium Payments	\$ 28,572	\$ -	\$ -	\$ -	\$ -	#DIV/0!
120 Leadership	\$ 15,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
190 Substitutes	\$ 26,000	\$ 45,879	\$ 16,000	\$ 30,000	\$ 46,000	99.7%
Total 100:	\$ 1,468,507	\$ 1,609,113	\$ 1,829,275	\$ 26,326	\$ 1,855,601	86.7%
200 Benefits						
210 PERSI	\$ 182,369	\$ 201,612	\$ 218,415	\$ 3,143	\$ 221,559	91.0%
220 FICA	\$ 112,341	\$ 119,020	\$ 139,940	\$ 2,014	\$ 141,953	83.8%
240 Health Benefits	\$ 160,000	\$ 177,320	\$ 174,400	\$ 15,600	\$ 190,000	93.3%
270 Worker's Compensation	\$ 8,596	\$ 12,505	\$ 10,000	\$ 2,505	\$ 12,505	100.0%
Total 200:	\$ 463,306	\$ 510,457	\$ 542,755	\$ 23,262	\$ 566,017	90.2%
300 Purchased Services						
312 Professional Development	\$ 8,287	\$ 11,580	\$ 10,000	\$ 1,580	\$ 11,580	100.0%
313 Legal	\$ 50	\$ 528	\$ 1,500	\$ -	\$ 1,500	35.2%
314 Business Services	\$ 50,796	\$ 47,498	\$ 50,796	\$ 1,020	\$ 51,816	91.7%
315 Technical Services	\$ 19,157	\$ 27,257	\$ 25,000	\$ 3,000	\$ 28,000	97.3%
316 Audit Services	\$ 14,200	\$ 10,300	\$ 14,500	\$ (4,200)	\$ 10,300	100.0%
317 Special Education Services	\$ 40,000	\$ 117,268	\$ 60,000	\$ 57,268	\$ 117,268	100.0%
317 Medicaid Match/Fees	\$ 10,000	\$ 12,963	\$ 10,000	\$ 5,000	\$ 15,000	86.4%
318 Security Services	\$ -	\$ 38,850	\$ -	\$ 47,250	\$ 47,250	82.2%
319 Board Training	\$ 6,600	\$ 3,845	\$ 6,600	\$ -	\$ 6,600	58.3%
320a Construction Services	\$ 716	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320b Repairs & Maintenance	\$ 4,170	\$ 9,263	\$ 30,000	\$ -	\$ 30,000	30.9%
320c Landscaping & Snow Removal	\$ 3,580	\$ 14,596	\$ 5,000	\$ 11,000	\$ 16,000	91.2%
320d Custodial Services	\$ 36,000	\$ 64,430	\$ 40,000	\$ 28,000	\$ 68,000	94.8%
320e Transportation Maintenance	\$ 4,518	\$ 6,413	\$ 6,000	\$ 1,000	\$ 7,000	91.6%
320f Playground Expense	\$ 15,143	\$ 1,352	\$ -	\$ 1,352	\$ 1,352	100.0%
322 Equipment Rental/Storage Rental	\$ 15,000	\$ 13,606	\$ 18,000	\$ -	\$ 18,000	75.6%
330 Utilities	\$ 30,000	\$ 37,809	\$ 36,000	\$ 4,000	\$ 40,000	94.5%
335 Insurance (Property/Liability/D&O)	\$ 13,133	\$ 20,289	\$ 16,203	\$ 4,086	\$ 20,289	100.0%
340a Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
340b Field Trips	\$ 8,248	\$ 18,763	\$ 7,000	\$ 11,763	\$ 18,763	100.0%
350 Communications	\$ 13,500	\$ 9,625	\$ 17,000	\$ (3,500)	\$ 13,500	71.3%
355 Marketing	\$ 5,019	\$ 3,867	\$ 5,000	\$ -	\$ 5,000	77.3%
380 Travel (Training)	\$ 2,000	\$ 1,788	\$ 2,000	\$ -	\$ 2,000	89.4%
391 Dues & Fees	\$ 5,000	\$ 103,669	\$ 5,000	\$ 98,669	\$ 103,669	100.0%
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	\$ 587,400	\$ 378,099	\$ 266,629	\$ 644,728	91.1%



	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	\$ 8,280	\$ 25,000	\$ (10,000)	\$ 15,000	55.2%
411 Expedition Supplies	\$ 500	\$ -	\$ -	\$ -	\$ -	#DIV/0!
411 Art Supplies	\$ 20	\$ -	\$ -	\$ -	\$ -	#DIV/0!
411 Special Education Supplies	\$ 2,500	\$ 1,644	\$ 5,000	\$ -	\$ 5,000	32.9%
412 Office Supplies	\$ 8,000	\$ 16,966	\$ 15,000	\$ 2,000	\$ 17,000	99.8%
413 School Event Supplies	\$ -	\$ 1,147	\$ 5,000	\$ -	\$ 5,000	22.9%
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	\$ 2,555	\$ -	\$ -	\$ -	#DIV/0!
417 Cross Country	\$ 1,656	\$ 300	\$ -	\$ 300	\$ 300	100.0%
418 Outdoor Explorer	\$ 4,772	\$ 4,582	\$ -	\$ 4,582	\$ 4,582	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	\$ 5,036	\$ 12,000	\$ (7,000)	\$ 5,000	100.7%
440 Curriculum	\$ 17,950	\$ 60,306	\$ 50,000	\$ 10,531	\$ 60,531	99.6%
450 Lunch Program Supplies	\$ -	\$ 399	\$ -	\$ 399	\$ 399	100.0%
442 Software	\$ 27,200	\$ 21,018	\$ 30,000	\$ 5,000	\$ 35,000	60.1%
490 Maintenance, Cleaning, Bus, Supplies	\$ 20,000	\$ 31,362	\$ 30,000	\$ 1,500	\$ 31,500	99.6%
Total 400:	\$ 98,011	\$ 165,891	\$ 174,000	\$ 18,384	\$ 192,384	86.2%
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	\$ 45,734	\$ 49,000	\$ -	\$ 49,000	93.3%
553 Tech Related Hardware (Staff)	\$ 1,471	\$ -	\$ 10,000	\$ (10,000)	\$ -	#DIV/0!
554 Equipment/Other	\$ 7,941	\$ 7,756	\$ -	\$ 7,756	\$ 7,756	100.0%
Total 500:	\$ 109,481	\$ 118,369	\$ 119,000	\$ 7,756	\$ 126,756	93.4%
600 Debt Service & Miscellaneous						
610 Bond Interest Payments	\$ 563,246	\$ 637,920	\$ 611,000	\$ 26,920	\$ 637,920	100.0%
610 Redemption of Principal (Loan)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
620 Interest	\$ 5,125	\$ -	\$ -	\$ -	\$ -	#DIV/0!
630 Bond Fees (Issuer & Trustee)	\$ 7,000	\$ 24,023	\$ 15,000	\$ 9,023	\$ 24,023	100.0%
Total 600:	\$ 675,371	\$ 661,943	\$ 626,000	\$ 35,943	\$ 661,943	100.0%
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	\$ 3,653,173	\$ 3,669,129	\$ 378,300	\$ 4,047,429	90.3%
Net Income:	\$ 243,780	\$ 180,344	\$ 219,903		\$ 400,781	9.01%

Wi-Fi Acces

Hayden Canyon Charter School
Transaction Detail by Account
May 2023

Hayden Canyon Charter School #508 Website Expense Report May 2023

Num	Date	Account	Name	City	State	Zip	Memo	Amount
050123	05/01/2023	240 · Health Insurance	Blue Cross	Boise	ID	83707	May statement	25,013.30
23046	05/01/2023	314 · Business Manager Services	Red Apple Financial	Marriott-Slaterville	UT	84404	Business Manager Services	4,318.00
34121	05/01/2023	315 · Technology Services	Fatbeam, LLC	Coeur d Alene	ID	83814	Monthly recurring charge for Gigabit Fiber	921.85
12568	05/01/2023	316 · Special Education Services	Eluma Online Therapy	Lehi	UT	84043	Speech and language therapy	5,800.00
10	05/01/2023	316 · Special Education Services	Cortney Huff.	Post Falls	ID	83854	OT Sessions and documentation	3,611.67
050123	05/01/2023	316 · Special Education Services	Huckleberry Therapy LLC.	Athol	ID	83801	Therapy services	5,175.00
2023-hcc04	05/01/2023	310 · Professional and Technical	Security Patrol Services Inc.	Sandpoint	ID	83864	Monthly invoice for School safety officer	5,600.00
05/01/23	05/01/2023	320-3 · Custodial Services	Rachelle Nutt	Post Falls	ID	83854	Cleaning	4,950.00
1187358	05/01/2023	330 · Utilities	Moon Security	Pasco	WA	99302	Monitoring and inspections	595.90
Visa	05/01/2023	355 · Marketing	Google GSuite				Google Ads	4.00
Visa	05/01/2023	420 · Supplies - Transportation	Cenex Co-op Supply				Gas	13.69
Visa	05/01/2023	420 · Supplies - Transportation	Cenex Co-op Supply				Gas	100.00
4154006963	05/01/2023	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	366.72
Visa	05/02/2023	411 · Office Supplies	HP Instant Ink				Ink toner	6.35
Visa	05/02/2023	411 · Office Supplies	AFA Store				In God We Trust Poster	7.50
Visa	05/02/2023	555 · Technology Related Hardware	Amazon				Laptop Protection Plan	37.99
Visa	05/02/2023	555 · Technology Related Hardware	Amazon				Laptop-chromebook	105.99
ACH	05/03/2023	113 · Special Education Teacher	Mica Clarkson	Hayden	ID	83835		3,000.00
ACH	05/03/2023	220 · Social Security	Mica Clarkson	Hayden	ID	83835		186.00
ACH	05/03/2023	220 · Social Security	Mica Clarkson	Hayden	ID	83835		43.50
Visa	05/03/2023	391 · Dues & Fees	Title IX UICS				Title IX Compliance - Basics	599.00
Visa	05/03/2023	411 · Office Supplies	Amazon				3 tab folders	14.35
Visa	05/03/2023	411 · Office Supplies	Walmart				Box Fan	27.53
050323	05/03/2023	412 · Classroom Supplies	Lynette Smith.	Hayden	ID	83835	40 oz. Super Value Pack oven back clay	69.94
Visa	05/03/2023	414a · School Event Supplies	Amazon				Exhibition Night supplies-Osborne	17.98
Visa	05/03/2023	414a · School Event Supplies	Amazon				Exhibition Night supplies-Osborne	30.00
Visa	05/03/2023	414a · School Event Supplies	Amazon				Exhibition Night supplies-Osborne	14.58
Visa	05/03/2023	414a · School Event Supplies	Amazon				Exhibition Night supplies-Osborne	11.49
Visa	05/03/2023	414a · School Event Supplies	Amazon				Exhibition Night supplies-Osborne	8.99
Visa	05/03/2023	460 · Software	Adobe				Adobe license	19.99
Visa	05/04/2023	340 · Transportation - Contracted	Idaho Parks & Recreation				Faragut State Park-6th Grade Camp reservation	490.00
Visa	05/04/2023	414a · School Event Supplies	Amazon				Exhibition Night supplies-Osborne	16.95
Visa	05/04/2023	490 · Maintenance & Cleaning Supplies	Home Depot				Maintenance supplies	10.98
70571	05/05/2023	315 · Technology Services	Onward Technology, LLC	Draper	UT	84010	Time clock	50.00
Visa	05/05/2023	340 · Transportation - Contracted	Mobius Discovery Center				Field Trip - Mobius	700.00
Visa	05/05/2023	340 · Transportation - Contracted	Spokane Riverfront				Parking-Field Trip	7.00
Visa	05/06/2023	411 · Office Supplies	HP Instant Ink				Ink toner	26.49
Visa	05/06/2023	411 · Office Supplies	Amazon				Poster frame	11.69
2305004	05/08/2023	316 · Special Education Services	EHMKE Psychological Services	Boise ID	ID	83709	Reports, evaluations and SESTA	1,531.25
SC425353	05/08/2023	320-4 · Transportation Maintenance	Western States CAT	Seattle	WA	98124	Perform inspection 60 day	904.68
Visa	05/08/2023	411 · Office Supplies	Amazon				Stamp	14.99
Visa	05/08/2023	414a · School Event Supplies	Amazon				Exhibition Night supplies-Osborne	313.15
Visa	05/08/2023	460 · Software	Adobe				Adobe license	14.99
4154707204	05/08/2023	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	354.21
ACH	05/10/2023	116 · Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815		1,048.83
ACH	05/10/2023	116 · Teacher's Aide	Brianne McGuire	Post Falls	ID	83854		648.56
ACH	05/10/2023	116 · Teacher's Aide	Brianne McGuire	Post Falls	ID	83854		235.84
ACH	05/10/2023	116 · Teacher's Aide	Kimberly Lies	Rathdrum	ID	83858		942.13
ACH	05/10/2023	116 · Teacher's Aide	PeiWen Norton	Hayden	ID	83835		625.47
ACH	05/10/2023	116 · Teacher's Aide	Ashley Kragovich	Hayden	ID	83835		451.70
ACH	05/10/2023	116 · Teacher's Aide	Ashley Kragovich	Hayden	ID	83835		240.64
ACH	05/10/2023	117 · Special Education Aide	Penny Westly	Coeurdalene	ID	83815		1,390.28
ACH	05/10/2023	117 · Special Education Aide	Penny Westly	Coeurdalene	ID	83815		18.96
ACH	05/10/2023	117 · Special Education Aide	Renee Brown	Coeur D Alene	ID	83814		977.26
ACH	05/10/2023	117 · Special Education Aide	Renee Brown	Coeur D Alene	ID	83814		147.40
ACH	05/10/2023	117 · Special Education Aide	Shane Gass	Hayden	ID	83835		1,037.66
ACH	05/10/2023	117 · Special Education Aide	Shane Gass	Hayden	ID	83835		445.28
ACH	05/10/2023	118 · Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		1,734.40
ACH	05/10/2023	118 · Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		229.81
ACH	05/10/2023	118 · Office Staff	Danielle Moseley	Athol	ID	83801		1,169.83
ACH	05/10/2023	118 · Office Staff	Danielle Moseley	Athol	ID	83801		135.60
ACH	05/10/2023	118 · Office Staff	Lorraine Aldrich	Hayden	ID	83835		2,354.25
ACH	05/10/2023	118 · Office Staff	Lorraine Aldrich	Hayden	ID	83835		76.18
ACH	05/10/2023	171 · Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858		629.98
ACH	05/10/2023	171 · Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858		1,039.50
ACH	05/10/2023	171 · Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858		144.40
ACH	05/10/2023	171 · Transportation Pupil-To-School	Ashley Kragovich	Hayden	ID	83835		494.82
ACH	05/10/2023	132 · Substitute Teachers	Delisa Stein	Rathdrum	ID	83858		945.00
ACH	05/10/2023	132 · Substitute Teachers	Delisa Stein	Rathdrum	ID	83858		93.33
ACH	05/10/2023	132 · Substitute Teachers	Hanna Dobler	Coeur D'alane	ID	83815		250.00
ACH	05/10/2023	132 · Substitute Teachers	Hanna Dobler	Coeur D'alane	ID	83815		83.33

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ACH	05/10/2023	132 - Substitute Teachers	Kristina Tessendorf	Athol	ID	83801	625.00
ACH	05/10/2023	132 - Substitute Teachers	Lauren Ellis	Rathdrum	ID	83858	333.32
ACH	05/10/2023	132 - Substitute Teachers	Marja Slabaugh	Hayden	ID	83835	500.00
ACH	05/10/2023	132 - Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854	250.00
ACH	05/10/2023	132 - Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854	83.33
ACH	05/10/2023	132 - Substitute Teachers	Rebekah Preston-Dunn	Rathdrum	ID	83858	750.00
ACH	05/10/2023	132 - Substitute Teachers	Madison V Coons	Hayden Lake	ID	83835	125.00
ACH	05/10/2023	132 - Substitute Teachers	Madison V Coons	Hayden Lake	ID	83835	83.33
ACH	05/10/2023	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	56.00
ACH	05/10/2023	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	13.10
ACH	05/10/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	54.83
ACH	05/10/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	12.82
ACH	05/10/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	107.53
ACH	05/10/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	14.25
ACH	05/10/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	25.15
ACH	05/10/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	3.33
ACH	05/10/2023	220 - Social Security	Danielle Moseley	Athol	ID	83801	72.52
ACH	05/10/2023	220 - Social Security	Danielle Moseley	Athol	ID	83801	8.41
ACH	05/10/2023	220 - Social Security	Danielle Moseley	Athol	ID	83801	16.95
ACH	05/10/2023	220 - Social Security	Danielle Moseley	Athol	ID	83801	1.97
ACH	05/10/2023	220 - Social Security	Delisa Stein	Rathdrum	ID	83858	64.37
ACH	05/10/2023	220 - Social Security	Delisa Stein	Rathdrum	ID	83858	15.05
ACH	05/10/2023	220 - Social Security	Hanna Dobler	Coeur D'alane	ID	83815	20.67
ACH	05/10/2023	220 - Social Security	Hanna Dobler	Coeur D'alane	ID	83815	4.84
ACH	05/10/2023	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	103.51
ACH	05/10/2023	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	8.95
ACH	05/10/2023	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	24.21
ACH	05/10/2023	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	2.09
ACH	05/10/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	58.41
ACH	05/10/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	13.66
ACH	05/10/2023	220 - Social Security	Kristina Tessendorf	Athol	ID	83801	38.75
ACH	05/10/2023	220 - Social Security	Kristina Tessendorf	Athol	ID	83801	9.06
ACH	05/10/2023	220 - Social Security	Lauren Ellis	Rathdrum	ID	83858	20.66
ACH	05/10/2023	220 - Social Security	Lauren Ellis	Rathdrum	ID	83858	4.84
ACH	05/10/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	145.97
ACH	05/10/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	4.72
ACH	05/10/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	34.14
ACH	05/10/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	1.10
ACH	05/10/2023	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	31.00
ACH	05/10/2023	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	7.25
ACH	05/10/2023	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	20.66
ACH	05/10/2023	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	4.84
ACH	05/10/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835	38.78
ACH	05/10/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835	9.07
ACH	05/10/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	83.77
ACH	05/10/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	1.14
ACH	05/10/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	19.59
ACH	05/10/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	0.27
ACH	05/10/2023	220 - Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858	46.50
ACH	05/10/2023	220 - Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858	10.87
ACH	05/10/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	60.58
ACH	05/10/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	9.14
ACH	05/10/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	14.16
ACH	05/10/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	2.14
ACH	05/10/2023	220 - Social Security	Shane Gass	Hayden	ID	83835	62.21
ACH	05/10/2023	220 - Social Security	Shane Gass	Hayden	ID	83835	26.70
ACH	05/10/2023	220 - Social Security	Shane Gass	Hayden	ID	83835	14.55
ACH	05/10/2023	220 - Social Security	Shane Gass	Hayden	ID	83835	6.24
ACH	05/10/2023	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	58.68
ACH	05/10/2023	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	14.92
ACH	05/10/2023	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	13.73
ACH	05/10/2023	220 - Social Security	Ashley Kragovich	Hayden	ID	83835	3.49
ACH	05/10/2023	220 - Social Security	Madison V Coons	Hayden Lake	ID	83835	12.92
ACH	05/10/2023	220 - Social Security	Madison V Coons	Hayden Lake	ID	83835	3.02
ACH	05/10/2023	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815	-143.68
ACH	05/10/2023	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815	-1.93
ACH	05/10/2023	240 - Health Insurance	Penny Westly	Coeurdalene	ID	83815	-39.80
ACH	05/10/2023	240 - Health Insurance	Shane Gass	Hayden	ID	83835	-48.90
3	05/10/2023	312 - Professional Development	Kathryn Karschney	Spokane Valley	WA	99212	1 day of services 1,400.00
051023	05/10/2023	340 - Transportation - Contracted	Ray and Joan Kroc Center	Coeur d'Alene	ID	83815	Field work pool use 250.00
ACH	05/10/2023	391 - Dues & Fees	Bill.com				Bill.com monthly fee 118.70
Visa	05/10/2023	420 - Supplies - Transportation	Cenex Co-op Supply				Gas 100.00
Visa	05/10/2023	420 - Supplies - Transportation	Cenex Co-op Supply				Gas 71.74

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310333621001	05/11/2023	411 · Office Supplies	Office Depot, Inc.	Phoenix	AZ	85038-9248	Paper	200.45
05/11/2023	05/11/2023	413 · Special Education Supplies	Brianne McGuire.	Post Falls	ID	83854	Fidgets	20.00
Visa	05/12/2023	411 · Office Supplies	Amazon				Cardstock	15.99
Visa	05/12/2023	411 · Office Supplies	Northwest Pizza				Staff pizza	320.14
051223	05/12/2023	412 · Classroom Supplies	Johnna Goodale.	Dalton Gardens	ID	83815	Card stock	141.64
Visa	05/12/2023	490 · Maintenance & Cleaning Supplies	Amazon				Window locks	195.86
Visa	05/13/2023	460 · Software	Adobe				Adobe license	29.99
051523	05/15/2023	320-3 · Custodial Services	Rachelle Nutt	Post Falls	ID	83854	Cleaning	5,055.00
IN1322226	05/15/2023	322 · Equipment Rental	Kelley Connect	Kent	WA	98032	contract base rate charge	163.35
051523	05/15/2023	330 · Utilities	Kootenai County Solid Waste	Coeur d Alene	ID	83816	Garbage	162.50
051523	05/15/2023	330 · Utilities	City of Hayden	Hayden	ID	83835	sewer bill	421.30
Y319	05/15/2023	415 · Yearbooks	Leos Photography	Spokane	WA	99206	Yearbooks	2,555.00
4155412116	05/15/2023	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	194.66
051523	05/15/2023	490 · Maintenance & Cleaning Supplies	Alex Tull.	Hayden	ID	83835	Rotary nozzle, spraybody, etc.	185.77
	05/15/2023	490 · Maintenance & Cleaning Supplies					Home Depot Refund	-10.98
Visa	05/15/2023	490 · Maintenance & Cleaning Supplies	Home Depot				Maintenance supplies	38.95
Visa	05/16/2023	460 · Software	Adobe				Adobe license	29.99
263477	05/16/2023	555 · Technology Related Hardware	Intermax Networks	Coeur d'Alene	ID	83815	Voice- IP hosted, Voice- E911 Fees, Phone reg	2,016.04
Visa	05/17/2023	412 · Classroom Supplies	Amazon				STEM Supplies	126.48
Visa	05/17/2023	414a · School Event Supplies	JoAnn Stores				Exhibition supplies	39.24
26234	05/17/2023	490 · Maintenance & Cleaning Supplies	Nate's Pest Control	Hayden	ID	83835	Pest control	225.00
13593	05/18/2023	320-1 · Repairs & Maintenance	A River City Plumbing Service Llc	Post Falls	ID	83877	Service call	329.00
Visa	05/18/2023	411 · Office Supplies	Gloden Gio Espresso				Gift card	50.00
Visa	05/18/2023	420 · Supplies - Transportation	Cenex Co-op Supply				Gas	100.00
Visa	05/18/2023	420 · Supplies - Transportation	Cenex Co-op Supply				Gas	56.87
ACH	05/18/2023	490 · Maintenance & Cleaning Supplies	Ziggy's	Hayden	ID	83835	screws	1.80
Visa	05/18/2023	490 · Maintenance & Cleaning Supplies	Home Depot				Grounds supplies	813.58
Visa	05/18/2023	490 · Maintenance & Cleaning Supplies	Home Depot				Soap	139.86
069899	05/20/2023	315 · Technology Services	J&R Electronics	Rathdrum	ID	83858	Mobile Radio Service Lease	210.00
	05/20/2023	490 · Maintenance & Cleaning Supplies					Home Depot Refund	-6.98
4156101704	05/22/2023	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	620.65
Visa	05/22/2023	490 · Maintenance & Cleaning Supplies	Ace Hardware				Construction glue, caulk gun	76.27
CIV-10008866	05/23/2023	316a · Medicaid Match	Public Consulting Group Inc.	Boston	MA	02109	Medical services for rentals from 12/15/22-05/1	678.03
Visa	05/23/2023	322 · Equipment Rental	Lake City Rentals				Equipment Rental	438.84
2729	05/24/2023	391 · Dues & Fees	Idaho School Boards Association, Inc.	Boise	ID	83707-4797	ISBA Annual Membership dues	1,928.46
Visa	05/24/2023	411 · Office Supplies	Olive Garden				New Staff orientation food	238.88
ACH	05/25/2023	111 · Principal & Assistants	William P Rutherford	Coeur d'Alene	ID	83815		8,390.25
ACH	05/25/2023	112 · Teachers	Heather Ekhoft	Coeur d'Alene	ID	83815		3,624.00
ACH	05/25/2023	112 · Teachers	Jeni Fortunato	Post Falls	ID	83854		3,395.17
ACH	05/25/2023	112 · Teachers	Kianna Wilson	Coeur d'Alene	ID	83815		1,697.58
ACH	05/25/2023	112 · Teachers	Lynette Smith	Hayden	ID	83835		5,708.33
ACH	05/25/2023	112 · Teachers	Mallory Malee	Coeur d'Alene	ID	83815		3,457.17
ACH	05/25/2023	112 · Teachers	Nicki Osborne	Coeur d'Alene	ID	83815		3,625.00
ACH	05/25/2023	112 · Teachers	Peter Sherman	Rathdrum	ID	83868		3,457.17
ACH	05/25/2023	112 · Teachers	Phillip E Corless	Coeur d Alene	ID	83814		4,016.67
ACH	05/25/2023	112 · Teachers	Robert Griffin	Coeur d' Alene	ID	83814		3,833.33
ACH	05/25/2023	112 · Teachers	Robin Curtis	Coeur D Alene	ID	83815		3,625.00
ACH	05/25/2023	112 · Teachers	Sara Bennier	Hayden	ID	83835		4,250.00
ACH	05/25/2023	112 · Teachers	Stefanie Gonzales	Rathdrum	ID	83858		3,395.17
ACH	05/25/2023	112 · Teachers	Tammy Karoblis	Athol	ID	83801		3,395.17
ACH	05/25/2023	112 · Teachers	Jadrian Hammon	Coeur d Alene	ID	83815		3,583.33
ACH	05/25/2023	112 · Teachers	Jennifer MacKeage	Hayden	ID	83835		4,708.33
ACH	05/25/2023	112 · Teachers	Allison Slattery	Hayden	ID	83835		4,750.00
ACH	05/25/2023	112 · Teachers	Allison Slattery	Hayden	ID	83835		136.36
ACH	05/25/2023	112 · Teachers	Jennifer Paine	Athol	ID	83801		4,791.67
ACH	05/25/2023	112 · Teachers	Jennifer Paine	Athol	ID	83801		136.36
ACH	05/25/2023	112 · Teachers	Deborah Coons	Hayden	ID	83835		4,041.67
ACH	05/25/2023	112 · Teachers	Lori Marvin	Hayden	ID	83835		6,375.00
ACH	05/25/2023	112 · Teachers	Leora Sanford	St. Maries	ID	83861		4,791.67
ACH	05/25/2023	112 · Teachers	Ayrah Ellis	Hayden	ID	83835		2,206.67
ACH	05/25/2023	112 · Teachers	Johnna Goodale	Dalton Gardens	ID	83815		2,716.67
ACH	05/25/2023	112a · Stipends-General	Jadrian Hammon	Coeur d Alene	ID	83815		166.67
ACH	05/25/2023	112a · Stipends-General	Jennifer MacKeage	Hayden	ID	83835		166.67
ACH	05/25/2023	112a · Stipends-General	Jennifer MacKeage	Hayden	ID	83835		250.00
ACH	05/25/2023	112a · Stipends-General	Michelle Hull	Post Falls	ID	83854		166.67
ACH	05/25/2023	112a · Stipends-General	Deborah Coons	Hayden	ID	83835		250.00
ACH	05/25/2023	113 · Special Education Teacher	Mica Clarkson	Hayden	ID	83835		4,916.67
ACH	05/25/2023	113 · Special Education Teacher	Mica Clarkson	Hayden	ID	83835		833.33
ACH	05/25/2023	114 · Instructional Coach	Michelle Hull	Post Falls	ID	83854		5,233.33
ACH	05/25/2023	120 · Counseling Staff	Danny Scott Sanford	St. Maries	ID	83861		5,458.33
ACH	05/25/2023	120 · Counseling Staff	Taryn Larson	Coeur d'Alene	ID	83814		2,020.83
ACH	05/25/2023	116 · Teacher's Aide	Kianna Wilson	Coeur d'Alene	ID	83815		0.00
ACH	05/25/2023	116 · Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815		1,079.32

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ACH	05/25/2023	116 · Teacher's Aide	Ashley Kragovich	Hayden	ID	83835	351.43
ACH	05/25/2023	116 · Teacher's Aide	Ashley Kragovich	Hayden	ID	83835	120.32
ACH	05/25/2023	116 · Teacher's Aide	Brianne McGuire	Post Falls	ID	83854	1,039.17
ACH	05/25/2023	116 · Teacher's Aide	Kimberly Lies	Rathdrum	ID	83858	1,046.54
ACH	05/25/2023	116 · Teacher's Aide	PeiWen Norton	Hayden	ID	83835	688.60
ACH	05/25/2023	117 · Special Education Aide	Penny Westly	Coeurdalene	ID	83815	1,426.97
ACH	05/25/2023	117 · Special Education Aide	Renee Brown	Coeur D Alene	ID	83814	893.98
ACH	05/25/2023	117 · Special Education Aide	Shane Gass	Hayden	ID	83835	1,019.84
ACH	05/25/2023	118 · Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	2,154.27
ACH	05/25/2023	118 · Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	304.06
ACH	05/25/2023	118 · Office Staff	Danielle Moseley	Athol	ID	83801	1,518.44
ACH	05/25/2023	118 · Office Staff	Lorraine Aldrich	Hayden	ID	83835	2,444.36
ACH	05/25/2023	118 · Office Staff	Lorraine Aldrich	Hayden	ID	83835	373.38
ACH	05/25/2023	118 · Office Staff	Lorraine Aldrich	Hayden	ID	83835	84.39
ACH	05/25/2023	171 · Transportation Pupil-To-School	Ashley Kragovich	Hayden	ID	83835	602.60
ACH	05/25/2023	171 · Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858	460.37
ACH	05/25/2023	171 · Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858	1,270.50
ACH	05/25/2023	171 · Transportation Pupil-To-School	Kelley Esseltine	Rathdrum	ID	83858	144.40
ACH	05/25/2023	132 · Substitute Teachers	Delisa Stein	Rathdrum	ID	83858	945.00
ACH	05/25/2023	132 · Substitute Teachers	Hanna Dobler	Coeur D'alane	ID	83815	250.00
ACH	05/25/2023	132 · Substitute Teachers	Kristina Tessendorf	Athol	ID	83801	375.00
ACH	05/25/2023	132 · Substitute Teachers	Lacey Protopappas	Hayden	ID	83835	250.00
ACH	05/25/2023	132 · Substitute Teachers	Madison V Coons	Hayden Lake	ID	83835	125.00
ACH	05/25/2023	132 · Substitute Teachers	Marja Slabaugh	Hayden	ID	83835	625.00
ACH	05/25/2023	132 · Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854	250.00
ACH	05/25/2023	132 · Substitute Teachers	Rebekah Preston-Dunn	Rathdrum	ID	83858	875.00
ACH	05/25/2023	132 · Substitute Teachers	Leora Sanford	St. Maries	ID	83861	-31.25
ACH	05/25/2023	132 · Substitute Teachers	Ayrah Ellis	Hayden	ID	83835	125.00
ACH	05/25/2023	132 · Substitute Teachers	Mica Clarkson	Hayden	ID	83835	500.00
ACH	05/25/2023	132 · Substitute Teachers	Mica Clarkson	Hayden	ID	83835	83.33
ACH	05/25/2023	220 · Social Security	Danny Scott Sanford	St. Maries	ID	83861	315.42
ACH	05/25/2023	220 · Social Security	Danny Scott Sanford	St. Maries	ID	83861	73.77
ACH	05/25/2023	220 · Social Security	Heather Ekhoﬀ	Coeur d'Alene	ID	83815	224.69
ACH	05/25/2023	220 · Social Security	Heather Ekhoﬀ	Coeur d'Alene	ID	83815	52.55
ACH	05/25/2023	220 · Social Security	Jeni Fortunato	Post Falls	ID	83854	210.50
ACH	05/25/2023	220 · Social Security	Jeni Fortunato	Post Falls	ID	83854	49.23
ACH	05/25/2023	220 · Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	105.25
ACH	05/25/2023	220 · Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	24.61
ACH	05/25/2023	220 · Social Security	Lynette Smith	Hayden	ID	83835	353.91
ACH	05/25/2023	220 · Social Security	Lynette Smith	Hayden	ID	83835	82.77
ACH	05/25/2023	220 · Social Security	Mallory Malee	Coeur d'Alene	ID	83815	212.62
ACH	05/25/2023	220 · Social Security	Mallory Malee	Coeur d'Alene	ID	83815	49.73
ACH	05/25/2023	220 · Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	224.75
ACH	05/25/2023	220 · Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	52.56
ACH	05/25/2023	220 · Social Security	Peter Sherman	Rathdrum	ID	83868	156.32
ACH	05/25/2023	220 · Social Security	Peter Sherman	Rathdrum	ID	83868	36.56
ACH	05/25/2023	220 · Social Security	Phillip E Corless	Coeur d Alene	ID	83814	249.04
ACH	05/25/2023	220 · Social Security	Phillip E Corless	Coeur d Alene	ID	83814	58.24
ACH	05/25/2023	220 · Social Security	Robert Griffin	Coeur d' Alene	ID	83814	237.66
ACH	05/25/2023	220 · Social Security	Robert Griffin	Coeur d' Alene	ID	83814	55.59
ACH	05/25/2023	220 · Social Security	Robin Curtis	Coeur D Alene	ID	83815	224.75
ACH	05/25/2023	220 · Social Security	Robin Curtis	Coeur D Alene	ID	83815	52.56
ACH	05/25/2023	220 · Social Security	Sara Bennier	Hayden	ID	83835	205.47
ACH	05/25/2023	220 · Social Security	Sara Bennier	Hayden	ID	83835	48.05
ACH	05/25/2023	220 · Social Security	Stefanie Gonzales	Rathdrum	ID	83858	186.38
ACH	05/25/2023	220 · Social Security	Stefanie Gonzales	Rathdrum	ID	83858	43.59
ACH	05/25/2023	220 · Social Security	Tammy Karoblis	Athol	ID	83801	210.50
ACH	05/25/2023	220 · Social Security	Tammy Karoblis	Athol	ID	83801	49.23
ACH	05/25/2023	220 · Social Security	Taryn Larson	Coeur d'Alene	ID	83814	125.29
ACH	05/25/2023	220 · Social Security	Taryn Larson	Coeur d'Alene	ID	83814	29.30
ACH	05/25/2023	220 · Social Security	William P Rutherford	Coeur d'Alene	ID	83815	520.19
ACH	05/25/2023	220 · Social Security	William P Rutherford	Coeur d'Alene	ID	83815	121.66
ACH	05/25/2023	220 · Social Security	Allison Gardner	Coeur D Alene	ID	83815	57.89
ACH	05/25/2023	220 · Social Security	Allison Gardner	Coeur D Alene	ID	83815	13.54
ACH	05/25/2023	220 · Social Security	Ashley Kragovich	Hayden	ID	83835	59.15
ACH	05/25/2023	220 · Social Security	Ashley Kragovich	Hayden	ID	83835	7.46
ACH	05/25/2023	220 · Social Security	Ashley Kragovich	Hayden	ID	83835	13.83
ACH	05/25/2023	220 · Social Security	Ashley Kragovich	Hayden	ID	83835	1.74
ACH	05/25/2023	220 · Social Security	Brianne McGuire	Post Falls	ID	83854	64.43
ACH	05/25/2023	220 · Social Security	Brianne McGuire	Post Falls	ID	83854	15.07
ACH	05/25/2023	220 · Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	133.57
ACH	05/25/2023	220 · Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	18.85
ACH	05/25/2023	220 · Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	31.24

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ACH	05/25/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	4.41
ACH	05/25/2023	220 - Social Security	Danielle Moseley	Athol	ID	83801	94.15
ACH	05/25/2023	220 - Social Security	Danielle Moseley	Athol	ID	83801	22.02
ACH	05/25/2023	220 - Social Security	Delisa Stein	Rathdrum	ID	83858	58.59
ACH	05/25/2023	220 - Social Security	Delisa Stein	Rathdrum	ID	83858	13.71
ACH	05/25/2023	220 - Social Security	Hanna Dobler	Coeur D'alane	ID	83815	15.50
ACH	05/25/2023	220 - Social Security	Hanna Dobler	Coeur D'alane	ID	83815	3.62
ACH	05/25/2023	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	107.32
ACH	05/25/2023	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	8.95
ACH	05/25/2023	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	25.10
ACH	05/25/2023	220 - Social Security	Kelley Esseltine	Rathdrum	ID	83858	2.09
ACH	05/25/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	64.89
ACH	05/25/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	15.18
ACH	05/25/2023	220 - Social Security	Kristina Tessendorf	Athol	ID	83801	23.25
ACH	05/25/2023	220 - Social Security	Kristina Tessendorf	Athol	ID	83801	5.44
ACH	05/25/2023	220 - Social Security	Lacey Protopappas	Hayden	ID	83835	15.50
ACH	05/25/2023	220 - Social Security	Lacey Protopappas	Hayden	ID	83835	3.62
ACH	05/25/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	151.55
ACH	05/25/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	28.38
ACH	05/25/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	35.45
ACH	05/25/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	6.64
ACH	05/25/2023	220 - Social Security	Madison V Coons	Hayden Lake	ID	83835	7.75
ACH	05/25/2023	220 - Social Security	Madison V Coons	Hayden Lake	ID	83835	1.81
ACH	05/25/2023	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	38.75
ACH	05/25/2023	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	9.06
ACH	05/25/2023	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	15.50
ACH	05/25/2023	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	3.62
ACH	05/25/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835	42.69
ACH	05/25/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835	9.98
ACH	05/25/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	86.00
ACH	05/25/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	20.11
ACH	05/25/2023	220 - Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858	54.25
ACH	05/25/2023	220 - Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858	12.69
ACH	05/25/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	55.43
ACH	05/25/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	12.97
ACH	05/25/2023	220 - Social Security	Shane Gass	Hayden	ID	83835	60.20
ACH	05/25/2023	220 - Social Security	Shane Gass	Hayden	ID	83835	14.08
ACH	05/25/2023	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	232.50
ACH	05/25/2023	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	54.37
ACH	05/25/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	245.29
ACH	05/25/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	12.58
ACH	05/25/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	57.36
ACH	05/25/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	2.94
ACH	05/25/2023	220 - Social Security	Michelle Hull	Post Falls	ID	83854	334.80
ACH	05/25/2023	220 - Social Security	Michelle Hull	Post Falls	ID	83854	78.30
ACH	05/25/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	253.58
ACH	05/25/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	7.28
ACH	05/25/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	59.31
ACH	05/25/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	1.70
ACH	05/25/2023	220 - Social Security	Jennifer Paine	Athol	ID	83801	297.09
ACH	05/25/2023	220 - Social Security	Jennifer Paine	Athol	ID	83801	8.45
ACH	05/25/2023	220 - Social Security	Jennifer Paine	Athol	ID	83801	69.47
ACH	05/25/2023	220 - Social Security	Jennifer Paine	Athol	ID	83801	1.98
ACH	05/25/2023	220 - Social Security	Deborah Coons	Hayden	ID	83835	266.09
ACH	05/25/2023	220 - Social Security	Deborah Coons	Hayden	ID	83835	62.23
ACH	05/25/2023	220 - Social Security	Lori Marvin	Hayden	ID	83835	375.46
ACH	05/25/2023	220 - Social Security	Lori Marvin	Hayden	ID	83835	87.81
ACH	05/25/2023	220 - Social Security	Leora Sanford	St. Maries	ID	83861	295.15
ACH	05/25/2023	220 - Social Security	Leora Sanford	St. Maries	ID	83861	69.03
ACH	05/25/2023	220 - Social Security	Ayrah Ellis	Hayden	ID	83835	144.57
ACH	05/25/2023	220 - Social Security	Ayrah Ellis	Hayden	ID	83835	33.81
ACH	05/25/2023	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815	168.44
ACH	05/25/2023	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815	39.39
ACH	05/25/2023	220 - Social Security	Mica Clarkson	Hayden	ID	83835	289.48
ACH	05/25/2023	220 - Social Security	Mica Clarkson	Hayden	ID	83835	83.41
ACH	05/25/2023	220 - Social Security	Mica Clarkson	Hayden	ID	83835	67.70
ACH	05/25/2023	220 - Social Security	Mica Clarkson	Hayden	ID	83835	19.51
ACH	05/25/2023	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-287.35
ACH	05/25/2023	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-79.60
ACH	05/25/2023	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-3.85
ACH	05/25/2023	240 - Health Insurance	Mallory Malee	Coeur d'Alene	ID	83815	-27.85
ACH	05/25/2023	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83868	-13.35
ACH	05/25/2023	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83868	-97.80

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ACH	05/25/2023	240 · Health Insurance	Peter Sherman	Rathdrum	ID	83868		-824.75
ACH	05/25/2023	240 · Health Insurance	Sara Bennier	Hayden	ID	83835		-13.35
ACH	05/25/2023	240 · Health Insurance	Sara Bennier	Hayden	ID	83835		-97.80
ACH	05/25/2023	240 · Health Insurance	Sara Bennier	Hayden	ID	83835		-824.75
ACH	05/25/2023	240 · Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858		-3.85
ACH	05/25/2023	240 · Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858		-97.80
ACH	05/25/2023	240 · Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858		-287.35
ACH	05/25/2023	240 · Health Insurance	Allison Gardner	Coeur D Alene	ID	83815		-143.68
ACH	05/25/2023	240 · Health Insurance	Allison Gardner	Coeur D Alene	ID	83815		-1.93
ACH	05/25/2023	240 · Health Insurance	Penny Westly	Coeurdalene	ID	83815		-39.80
ACH	05/25/2023	240 · Health Insurance	Shane Gass	Hayden	ID	83835		-48.90
ACH	05/25/2023	240 · Health Insurance	Jennifer MacKeage	Hayden	ID	83835		-824.75
ACH	05/25/2023	240 · Health Insurance	Jennifer MacKeage	Hayden	ID	83835		-97.80
ACH	05/25/2023	240 · Health Insurance	Jennifer MacKeage	Hayden	ID	83835		-13.35
ACH	05/25/2023	240 · Health Insurance	Allison Slattery	Hayden	ID	83835		-638.40
ACH	05/25/2023	240 · Health Insurance	Allison Slattery	Hayden	ID	83835		-36.80
ACH	05/25/2023	240 · Health Insurance	Allison Slattery	Hayden	ID	83835		-3.85
ACH	05/25/2023	240 · Health Insurance	Lori Marvin	Hayden	ID	83835		-3.85
ACH	05/25/2023	240 · Health Insurance	Lori Marvin	Hayden	ID	83835		-27.85
ACH	05/25/2023	240 · Health Insurance	Lori Marvin	Hayden	ID	83835		-287.35
ACH	05/25/2023	240 · Health Insurance	Mica Clarkson	Hayden	ID	83835		-3.85
ACH	05/25/2023	240 · Health Insurance	Mica Clarkson	Hayden	ID	83835		-27.85
ACH	05/25/2023	240 · Health Insurance	Mica Clarkson	Hayden	ID	83835		-287.35
935949	05/25/2023	335 · Insurance	AFLAC Worldwide Headquarters	Columbus	GA	31999	Monthly payment	547.34
Visa	05/25/2023	340 · Transportation - Contracted	Ray and Joan Kroc Center	Coeur d'Alene	ID	83815	Fieldwork-PE	567.00
ACH	05/25/2023	340 · Transportation - Contracted	Hayden Discount Cinema				Field Work Activity	31.80
Visa	05/25/2023	414a · School Event Supplies	Target				Field Work supplies	85.82
	05/26/2023	380 · Travel Expenses					Alaska Air Refund	-23.98
Visa	05/27/2023	420 · Supplies - Transportation	Cenex Co-op Supply				Gas	100.00
Visa	05/27/2023	420 · Supplies - Transportation	Cenex Co-op Supply				Gas	58.03
Visa	05/27/2023	420 · Supplies - Transportation	Cenex Co-op Supply				Gas	42.38
053023	05/30/2023	355 · Marketing	Coeur d' Alene Press	Coeur d' Alene	ID	83816	Four year summary	168.92
VISA	05/30/2023	460 · Software	Zoom				Zoom subscription	15.99
4156855251	05/30/2023	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	423.22
053123	05/31/2023	317 · Audit Services	Quest CPAs PLLC	Payette	ID	83661	Progress billing to date	1,900.00
IN1332194	05/31/2023	322 · Equipment Rental	Kelley Connect	Kent	WA	98032	contract base rate charge	291.16
30603534	05/31/2023	322 · Equipment Rental	Canon Financial Services, Inc.	Chicago	IL	60693-0149	Contract charge	276.23
INV-20107	05/31/2023	391 · Dues & Fees	Secure Instant Payments, LLC	Las Vegas	NV	89193	Monthly Service Fee and ACH transaction proc	28.45
	05/31/2023	392 · Banking Fees					Service Charge	77.60