



# Financial Summary

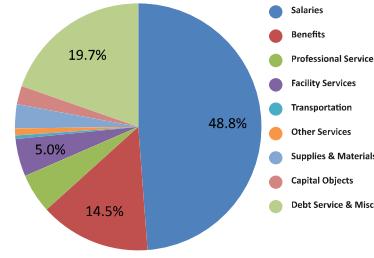
as of August 31st, 2023

16.7% Through The Year

## BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment		580	580	
<b>Revenue</b>				
1000 Local	\$ -	\$ 100,000	\$ 100,000	0%
3000 State	\$ 2,219,951	\$ 4,533,604	\$ 4,549,264	49%
4000 Federal	\$ 3,280	\$ 181,343	\$ 232,513	1%
5000 Other	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Revenue</b>	\$ 2,223,231	\$ 4,814,947	\$ 4,881,777	46%
<b>Expenses</b>				
100 Salaries	\$ 242,642	\$ 2,250,236	\$ 2,250,236	11%
200 Benefits	\$ 101,881	\$ 666,890	\$ 668,689	15%
310 Professional Services	\$ 17,569	\$ 238,748	\$ 238,748	7%
320 Facility Services	\$ 38,807	\$ 228,254	\$ 228,392	17%
340 Transportation	\$ -	\$ 20,000	\$ 20,000	0%
350 Other Services	\$ 10,627	\$ 40,900	\$ 43,257	25%
400 Supplies & Materials	\$ 55,697	\$ 143,500	\$ 144,095	39%
500 Capital Objects	\$ 91,096	\$ 87,500	\$ 111,128	82%
600 Debt Service & Misc	\$ 439,619	\$ 906,570	\$ 906,570	48%
700 Insurance/Judgement	\$ -	\$ -	\$ -	#DIV/0!
800 Transfers/Investment	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Expenses</b>	\$ 997,938	\$ 4,582,598	\$ 4,611,115	22%
<b>Net Income from Operations</b>	\$ 1,225,293	\$ 232,349	\$ 270,662	
Operating Margin		4.8%	5.5%	

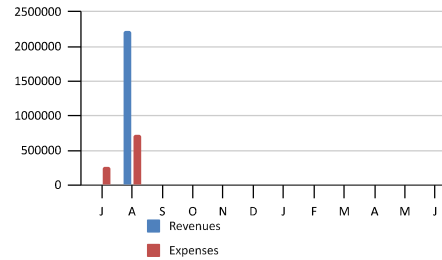
## EXPENSES



## RATIOS

	Forecast	Goal
Operating Margin	5.5%	5.0%
Current Ratio	102.99	2.0+
Days Cash on Hand	66	60+
Debt to Asset Ratio	0.01	<0.9
Debt Service Coverage	1.30	1.40+
Debt Burden	18%	<18%

Monthly Revenue to Expenses

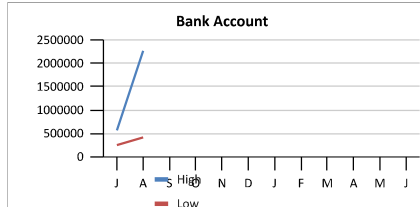


	*Idaho Min	Bond Covenant
Operating Margin	NA	NA
Current Ratio	1.10	NA
Days Cash on Hand	60	45
Debt to Asset Ratio	0.90	NA
Debt Service Coverage	1.10	1.10
Debt Burden	NA	NA

\*Idaho Financial Performance Framework

## CASH

Month Ending Cash Balance	\$ 2,054,578
Days Cash on Hand	163



## BALANCE SHEET

<b>Assets:</b>		
Cash	2,050,995	
Savings	3,583	
Accts Receivable	105,516	
Equip (estimated)	-	
Building	-	
Deferred Revenue	-	
	2,160,094	
<b>Liabilities:</b>		
Accts Payable, payroll	13,344	
Long term liabilities	-	
Other Liabilities	7,629	
	20,973	
<b>Net Assets:</b>	2,139,121	

## \*ENROLLMENT

	S	O	N	D	J	F	M	A	M
K									
1									
2									
3									
4									
5									
6									
7									
8									
<b>Total</b>	0	0	0	0	0	0	0	0	0

\* as of the end of the month

530									
505									
480									
455									
430									
405									
380									
355									
330									

Created by Red Apple





Actual as of August 31, 2023

Percentage of Year: 16.7%

	Previous Yr's Unaudited	Current Yr's Actuals	580 Students Approved Budget	Changes	580 Forecast	% of Forecast
<b>Revenue</b>						
1000 Local						
1510 Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1710 Fundraising Donations	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1711 Kindergarten Tuition	\$ 52,800	\$ -	\$ 100,000	\$ -	\$ 100,000	0.0%
1712 Yearbook	\$ 3,507	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1920 General Donations	\$ 23,338	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1920 Foundation Donation	\$ 40,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1921 Playground Donations (Parent Crew)	\$ 1,174	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1922 Outdoor Explorer	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1923 Student Fundraisers	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1924 Cross Country	\$ 388	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1925 Ski Club	\$ 12,287	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1926 Art Fund	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1927 Dance	\$ 155	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total 1000:</b>	<b>\$ 133,649</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>0.0%</b>
3000 State						
3110 State of Idaho Foundation Payments	\$ 2,805,414	\$ 2,204,291	\$ 3,947,514	\$ -	\$ 3,947,514	55.8%
3120 Transportation Support	\$ -	\$ -	\$ 10,184	\$ -	\$ 10,184	0.0%
3190 Other State Support/Special Distributions	\$ 477,724	\$ -	\$ 575,906	\$ -	\$ 575,906	0.0%
3190 Securing Our Future Grant	\$ -	\$ 15,660	\$ -	\$ 15,660	\$ 15,660	100.0%
<b>Total 3000:</b>	<b>\$ 3,283,138</b>	<b>\$ 2,219,951</b>	<b>\$ 4,533,604</b>	<b>\$ 15,660</b>	<b>\$ 4,549,264</b>	<b>48.8%</b>
4000 Federal						
4510 Title I	\$ 26,537	\$ -	\$ 26,537	\$ 24,218	\$ 50,755	0.0%
4520 Title II	\$ 5,683	\$ -	\$ 5,683	\$ 4,610	\$ 10,293	0.0%
4540 Title IV	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
4560 IDEA Preschool	\$ 2,796	\$ -	\$ 2,796	\$ -	\$ 2,796	0.0%
4560 IDEA Part B	\$ 64,664	\$ -	\$ 66,999	\$ -	\$ 66,999	0.0%
4560 Restraint & Seclusion Grant	\$ -	\$ -	\$ -	\$ 4,250	\$ 4,250	0.0%
4800 SRSA (REAP) Grant	\$ 44,328	\$ -	\$ 44,328	\$ -	\$ 44,328	0.0%
4800 Staff Premium Payments (ESSER)	\$ 39,315	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4800 ARPA Act (ESSER III) 9.30.24	\$ 144,732	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4800 ERATE	\$ 9,420	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4800 Cultivating Readers	\$ -	\$ -	\$ -	\$ 18,092	\$ 18,092	0.0%
4900 Medicaid Reimbursements	\$ 31,685	\$ 3,280	\$ 25,000	\$ -	\$ 25,000	13.1%
4890 CSP Grant	\$ 38,622	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total 4000:</b>	<b>\$ 417,782</b>	<b>\$ 3,280</b>	<b>\$ 181,343</b>	<b>\$ 51,170</b>	<b>\$ 232,513</b>	<b>1.4%</b>
5000 Other Sources						
5100 Employee Retention Credit	\$ 650,628	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total 5000:</b>	<b>\$ 650,628</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Total Revenue:</b>	<b>\$ 4,485,197</b>	<b>\$ 2,223,231</b>	<b>\$ 4,814,947</b>	<b>\$ 66,830</b>	<b>\$ 4,881,777</b>	<b>45.5%</b>

**Expenses**

100 Salaries						
111 School Administration	\$ 145,794	\$ 28,780	\$ 188,550	\$ -	\$ 188,550	15.3%
112 Teachers	\$ 1,149,356	\$ 179,902	\$ 1,428,745	\$ -	\$ 1,428,745	12.6%
113 Special Education Teachers	\$ 112,350	\$ 11,500	\$ 57,478	\$ -	\$ 57,478	20.0%
114 Pupil Service Staff	\$ 89,750	\$ 14,958	\$ 194,677	\$ -	\$ 194,677	7.7%
116 Paraprofessionals (General)	\$ 97,971	\$ 470	\$ 153,864	\$ -	\$ 153,864	0.3%
117 Paraprofessionals (Sped)	\$ 62,272	\$ 120	\$ 39,078	\$ -	\$ 39,078	0.3%
118 Office Staff	\$ 116,856	\$ 6,912	\$ 124,414	\$ -	\$ 124,414	5.6%
119 Transportation Staff	\$ 29,178	\$ -	\$ 34,430	\$ -	\$ 34,430	0.0%
119 Security Staff	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
119 Custodial Staff	\$ 1,507	\$ -	\$ -	\$ -	\$ -	#DIV/0!
120 Stipends	\$ 11,312	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
190 Substitutes	\$ 54,250	\$ -	\$ 24,000	\$ -	\$ 24,000	0.0%
<b>Total 100:</b>	<b>\$ 1,870,596</b>	<b>\$ 242,642</b>	<b>\$ 2,250,236</b>	<b>\$ -</b>	<b>\$ 2,250,236</b>	<b>10.8%</b>
200 Benefits						
210 PERSI	\$ 221,559	\$ 30,491	\$ 278,734	\$ -	\$ 278,734	10.9%
220 FICA	\$ 141,953	\$ 17,803	\$ 170,616	\$ -	\$ 170,616	10.4%
240 Health Benefits	\$ 195,711	\$ 36,788	\$ 202,540	\$ -	\$ 202,540	18.2%



Actual as of August 31, 2023

Percentage of Year: 16.7%

	Previous Yr's Unaudited	Current Yr's Actuals	580 Students Approved Budget	Changes	580 Forecast	% of Forecast
270 Worker's Compensation	\$ 12,505	\$ 16,799	\$ 15,000	\$ 1,799	\$ 16,799	100.0%
<i>Total 200:</i>	<i>\$ 571,728</i>	<i>\$ 101,881</i>	<i>\$ 666,890</i>	<i>\$ 1,799</i>	<i>\$ 668,689</i>	<i>15.2%</i>
<b>300 Purchased Services</b>						
312 Professional Development	\$ 12,030	\$ 3,192	\$ 18,000	\$ -	\$ 18,000	17.7%
313 Legal	\$ 528	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0%
314 Business Services	\$ 51,816	\$ 8,808	\$ 63,648	\$ -	\$ 63,648	13.8%
315 Technical Services	\$ 29,705	\$ 2,364	\$ 30,000	\$ -	\$ 30,000	7.9%
316 Audit Services	\$ 10,300	\$ -	\$ 12,000	\$ -	\$ 12,000	0.0%
317 Special Education Services	\$ 131,469	\$ -	\$ 40,000	\$ -	\$ 40,000	0.0%
317 Medicaid Match/Fees	\$ 12,962	\$ 3,205	\$ 16,000	\$ -	\$ 16,000	20.0%
318 Security Services	\$ 46,900	\$ -	\$ 50,000	\$ -	\$ 50,000	0.0%
319 Board Training	\$ 3,845	\$ -	\$ 6,600	\$ -	\$ 6,600	0.0%
320b Repairs & Maintenance	\$ 17,905	\$ 3,987	\$ 30,000	\$ -	\$ 30,000	13.3%
320c Landscaping & Snow Removal	\$ 14,596	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
320d Custodial Services	\$ 75,419	\$ -	\$ 60,000	\$ -	\$ 60,000	0.0%
320e Transportation Maintenance	\$ 6,413	\$ -	\$ 6,000	\$ -	\$ 6,000	0.0%
320f Playground Expense	\$ 1,352	\$ 7,128	\$ 30,000	\$ -	\$ 30,000	23.8%
322 Equipment Rental/Storage Rental	\$ 14,619	\$ 1,822	\$ 15,000	\$ -	\$ 15,000	12.1%
330 Utilities	\$ 42,614	\$ 5,478	\$ 47,000	\$ -	\$ 47,000	11.7%
335 Insurance (Property/Liability/D&O)	\$ 20,289	\$ 20,392	\$ 20,254	\$ 138	\$ 20,392	100.0%
340 Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
340 Field Trips	\$ 21,390	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
350 Communications	\$ 12,390	\$ 1,250	\$ 13,500	\$ -	\$ 13,500	9.3%
355 Marketing	\$ 5,721	\$ 1,548	\$ 5,000	\$ -	\$ 5,000	31.0%
380 Travel (Training)	\$ 5,207	\$ 6,357	\$ 4,000	\$ 2,357	\$ 6,357	100.0%
391 Dues & Fees	\$ 102,012	\$ 972	\$ 5,000	\$ -	\$ 5,000	19.4%
391a Authorizer Fee	\$ 10,241	\$ -	\$ 11,000	\$ -	\$ 11,000	0.0%
392 Background Checks	\$ 1,612	\$ 500	\$ 2,400	\$ -	\$ 2,400	20.8%
<i>Total 300:</i>	<i>\$ 651,335</i>	<i>\$ 67,003</i>	<i>\$ 527,902</i>	<i>\$ 2,495</i>	<i>\$ 530,397</i>	<i>12.6%</i>
<b>400 Supplies &amp; Materials</b>						
411 Instructional Supplies	\$ 8,442	\$ 10,595	\$ 10,000	\$ 595	\$ 10,595	100.0%
411 Special Education Supplies	\$ 1,644	\$ 1,049	\$ 2,500	\$ -	\$ 2,500	42.0%
412 Office Supplies	\$ 17,458	\$ 8,195	\$ 15,000	\$ -	\$ 15,000	54.6%
413 School Event Supplies	\$ 2,113	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
414 Board Expenses	\$ 645	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
415 Professional Development Supplies	\$ 579	\$ 942	\$ 1,000	\$ -	\$ 1,000	94.2%
416 Yearbook	\$ 2,555	\$ -	\$ -	\$ -	\$ -	#DIV/0!
417 Cross Country	\$ 300	\$ -	\$ -	\$ -	\$ -	#DIV/0!
418 Outdoor Explorer	\$ 4,582	\$ -	\$ -	\$ -	\$ -	#DIV/0!
419 Ski Club	\$ 11,072	\$ -	\$ -	\$ -	\$ -	#DIV/0!
420 Transportation Supplies (Fuel)	\$ 5,282	\$ -	\$ 4,000	\$ -	\$ 4,000	0.0%
440 Curriculum	\$ 60,711	\$ 22,101	\$ 30,000	\$ -	\$ 30,000	73.7%
450 Lunch Program Supplies	\$ 399	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
442 Software	\$ 21,129	\$ 7,640	\$ 30,000	\$ -	\$ 30,000	25.5%
490 Maintenance, Cleaning, Bus, Supplies	\$ 33,277	\$ 5,175	\$ 40,000	\$ -	\$ 40,000	12.9%
<i>Total 400:</i>	<i>\$ 170,188</i>	<i>\$ 55,697</i>	<i>\$ 143,500</i>	<i>\$ 595</i>	<i>\$ 144,095</i>	<i>38.7%</i>
<b>500 Capital Objects</b>						
552 Furniture & Fixtures	\$ 64,879	\$ 54,354	\$ 50,000	\$ 4,354	\$ 54,354	100.0%
553 Tech Related Hardware (Instructional)	\$ 45,734	\$ 17,468	\$ 30,000	\$ -	\$ 30,000	58.2%
553 Tech Related Hardware (Staff)	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500	0.0%
554 Equipment/Other (Fence)	\$ 7,756	\$ 19,274	\$ -	\$ 19,274	\$ 19,274	100.0%
<i>Total 500:</i>	<i>\$ 118,369</i>	<i>\$ 91,096</i>	<i>\$ 87,500</i>	<i>\$ 23,628</i>	<i>\$ 111,128</i>	<i>82.0%</i>
<b>600 Debt Service &amp; Miscellaneous</b>						
620 Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
610 Bond Interest	\$ 637,920	\$ 439,619	\$ 891,570	\$ -	\$ 891,570	49.3%
630 Bond Fees	\$ 24,023	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
<i>Total 600:</i>	<i>\$ 661,943</i>	<i>\$ 439,619</i>	<i>\$ 906,570</i>	<i>\$ -</i>	<i>\$ 906,570</i>	<i>48.5%</i>
<b>700 Insurance Judgement</b>						
710 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<i>Total 700:</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>0.0%</i>
<b>800 Transfers/Investments</b>						



Actual as of August 31, 2023      Percentage of Year: 16.7%

	Previous Yr's Unaudited	Current Yr's Actuals	580 Students Approved Budget	Changes	580 Forecast	% of Forecast
850 Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<i>Total 800:</i>	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<i>Total Expenses:</i>	\$ 4,044,159	\$ 997,938	\$ 4,582,598	\$ 28,517	\$ 4,611,115	21.6%
<i>Net Income:</i>	\$ 441,038	\$ 1,225,293	\$ 232,349		\$ 270,662	5.54%

Hayden Canyon Charter School  
Transaction Detail by Account  
August 2023

Hayden Canyon Charter School #508 Website Expense Report August 2023

Num	Date	Account	Name	City	State	Zip	Memo	Amount
231940013181	08/01/2023	240 - Health Insurance	Blue Cross	Boise	ID	83707	August statement	46,653.20
27733636	08/01/2023	270 - Workmen's Compensation Ins	State Insurance Fund	Boise	ID	83799-0002	Installment payments	16,799.00
23176	08/01/2023	314 - Business Manager Services	Red Apple Financial	Marriott-Slaterville	UT	84404	Business Manager Services	4,404.00
36438	08/01/2023	315 - Technology Services	Fatbeam, LLC	Coeur d Alene	ID	83814	Monthly recurring charge for Gigabit Fiber	921.85
1200310	08/01/2023	330 - Utilities	Moon Security	Pasco	WA	99302	Monitoring and inspections	259.90
Visa	08/01/2023	355 - Marketing	Google GSuite				Google Ads	4.00
2900	08/01/2023	391 - Dues & Fees	Idaho School Boards Association, Inc.	Boise	ID	83707-4797	ISBA Annual Membership dues	400.00
Visa	08/01/2023	411 - Office Supplies	HP Instant Ink				Ink toner	6.35
Visa	08/01/2023	411 - Office Supplies	Amazon				Sharpies	9.88
Visa	08/01/2023	412 - Classroom Supplies	Amazon				3rd grade supplies	142.90
Visa	08/01/2023	412 - Classroom Supplies	Amazon				3rd grade supplies	597.58
Visa	08/01/2023	412 - Classroom Supplies	Amazon				3rd grade supplies	59.90
Visa	08/01/2023	440 - Curriculum	Amazon				EL Curriculum books	369.32
Visa	08/02/2023	380 - Travel Expenses	Hotel 43				Hotel for Conference	665.49
Visa	08/02/2023	411 - Office Supplies	Amazon				Privacy boards	29.99
Visa	08/02/2023	412 - Classroom Supplies	Amazon				3rd grade supplies	59.19
Visa	08/02/2023	412 - Classroom Supplies	Amazon				3rd grade supplies	183.62
Visa	08/02/2023	440 - Curriculum	Ventris Learning				Curriculum	1,053.50
Visa	08/02/2023	440 - Curriculum	Positive Promotions				MS Planners	722.88
Visa	08/03/2023	460 - Software	Adobe				Adobe license	19.99
Visa	08/04/2023	320-5 - Playground Expense	New Leaf Nursery				Soil	610.31
Visa	08/04/2023	412 - Classroom Supplies	Amazon				Area rug-Butler	99.99
Visa	08/04/2023	412 - Classroom Supplies	Amazon				3rd grade supplies	62.91
Visa	08/04/2023	440 - Curriculum	Scholastic Education				Multiple book orders	731.80
Visa	08/04/2023	552 - Furniture & Fixtures	Amazon				Shelves	1,113.72
Visa	08/04/2023	552 - Furniture & Fixtures	Amazon				Shelves	311.73
2035	08/05/2023	312 - Professional Development	The Mandt System				Relational/Conceptual Technical Certification	2,249.00
70984	08/05/2023	315 - Technology Services	Onward Technology, LLC	Draper	UT	84010	Time clock	50.00
Visa	08/05/2023	320-5 - Playground Expense	New Leaf Nursery				Soil	120.00
Visa	08/05/2023	490 - Maintenance & Cleaning Supplies	Home Depot				Garbage bags	130.70
8/723-8/10/23	08/07/2023	312 - Professional Development	Rebekah Preston-Dunn.	Rathdrum	ID	83858	Cultivating Readers	943.14
230108-3	08/07/2023	320-1 - Repairs & Maintenance	ARDURRA	Meridian	ID	83642	HCCS Threshold Determination	3,000.00
Visa	08/07/2023	320-5 - Playground Expense	King Sod				Sod	6,398.00
Visa	08/07/2023	411 - Office Supplies	HP Instant Ink				Ink toner	26.49
Visa	08/07/2023	411 - Office Supplies	Amazon				Office supplies	320.22
Visa	08/07/2023	412 - Classroom Supplies	Amazon				3rd grade miracle gro seed potting mix	23.96
4163792319	08/07/2023	490 - Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	124.93
Visa	08/07/2023	490 - Maintenance & Cleaning Supplies	Country Lock & Key Inc.	Hayden	ID	83835	Padlocks and elevator keys	425.96
ACH	08/08/2023	391 - Dues & Fees	Bill.com				Bill.com monthly fee	145.66
Visa	08/08/2023	412 - Classroom Supplies	Amazon				3rd Grade Supplies	58.91
SIN024978	08/08/2023	440 - Curriculum	Imagination Station, Inc.	Dallas	TX	75381-4409	Istation reading	5,349.00
Visa	08/08/2023	460 - Software	Adobe				Adobe license	14.99
Visa	08/08/2023	552 - Furniture & Fixtures					Refund of Furniture from Wayfair	-366.48
Visa	08/09/2023	380 - Travel Expenses	Budget.com				Budget car rental for conference	265.45
Visa	08/09/2023	411 - Office Supplies	Amazon				Area rug, paper	188.53
Visa	08/09/2023	411 - Office Supplies	Amazon				Organizers	131.80
Visa	08/09/2023	412 - Classroom Supplies	Amazon				Storage baskets for classrooms, febreze air fre	932.28
ACH	08/10/2023	116 - Teacher's Aide	Brianne McGuire	Post Falls	ID	83854		44.47
ACH	08/10/2023	118 - Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		911.64
ACH	08/10/2023	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		1,399.91
ACH	08/10/2023	118 - Office Staff	Lorraine Aldrich	Hayden	ID	83835		35.10
ACH	08/10/2023	210 - Retirement	Brianne McGuire	Post Falls	ID	83854		4.97
ACH	08/10/2023	210 - Retirement	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		101.92
ACH	08/10/2023	210 - Retirement	Lorraine Aldrich	Hayden	ID	83835		160.43
ACH	08/10/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854		2.76
ACH	08/10/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854		0.64
ACH	08/10/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		56.52
ACH	08/10/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		13.22
ACH	08/10/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		86.80
ACH	08/10/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		2.18
ACH	08/10/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		20.29
ACH	08/10/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835		0.51
ACH	08/10/2023	250 - Unemployment Insurance	Brianne McGuire	Post Falls	ID	83854		0.00
ACH	08/10/2023	250 - Unemployment Insurance	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		0.00
ACH	08/10/2023	250 - Unemployment Insurance	Lorraine Aldrich	Hayden	ID	83835		0.00
ACH	08/10/2023	250 - Unemployment Insurance	Lorraine Aldrich	Hayden	ID	83835		0.00
081023	08/10/2023	330 - Utilities	Avista	Spokane	WA	99252-0001	services	1,892.39
081023	08/10/2023	380 - Travel Expenses	Jen MacKeage.	Hayden	ID	83835	Per diem	625.00
H003105-2023	08/10/2023	391 - Dues & Fees	Idaho Division of Building Safety	Meridian	ID	83642	Elevator Program annual fee	125.00
Visa	08/10/2023	412 - Classroom Supplies	Amazon				Flash Cards	32.25
Visa	08/10/2023	552 - Furniture & Fixtures	Amazon				4 Bulletin boards	1,117.96

Hayden Canyon Charter School  
Transaction Detail by Account  
August 2023

Visa	08/11/2023	380 · Travel Expenses	Best Western				Hotel accommodations for Cultivating Readers Cc	2,393.85
Visa	08/11/2023	380 · Travel Expenses	Chevron				Gas for rental car	12.78
2033	08/11/2023	393 · Background Checks	Idaho State Department of Education				Background check escrow fund	500.00
Visa	08/12/2023	380 · Travel Expenses	Spokane International Airport				Airport parking	28.00
Visa	08/12/2023	412 · Classroom Supplies	Amazon				3rd grade miracle gro seed potting mix	23.96
Visa	08/12/2023	460 · Software	Adobe				Adobe license	29.99
IN1393246	08/14/2023	322 · Equipment Rental	Kelley Connect	Kent	WA	98032	contract base rate charge	163.35
40013236	08/14/2023	412 · Classroom Supplies	School Specialty	Appleton	WI	54912	Wordly wise	932.80
Visa	08/14/2023	440 · Curriculum	Zaner-Bloser				Patterns of Power	620.40
4164485663	08/14/2023	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	122.82
Visa	08/15/2023	418 · Prof. Development Supplies	Super 1				PD Supplies	14.31
Visa	08/16/2023	418 · Prof. Development Supplies	Northwest Pizza				PD Food	121.13
001001770	08/16/2023	440 · Curriculum	Indiana Historical Society	Indianapolis	IN	46202	Two-moon Journey Paper	402.75
281091	08/16/2023	555 · Technology Related Hardware	Intermax Networks	Coeur d'Alene	ID	83815	Voice- IP hosted, Voice- E911 Fees, Phone regi	2,016.04
081723	08/17/2023	411 · Office Supplies	Bridgette Dahlstrom.	Coeur d'Alene	ID	83815	Mail records	111.82
Visa	08/17/2023	418 · Prof. Development Supplies	Amazon				Last Child in the Woods books PD	354.28
Visa	08/17/2023	418 · Prof. Development Supplies	Amazon				The First 6 Weeks of School books PD	48.00
Visa	08/17/2023	440 · Curriculum	Essential Elements Music Class				Music Class Subscription 1 year	299.00
Visa	08/17/2023	460 · Software	Adobe				Adobe license	29.99
4277	08/18/2023	440 · Curriculum	Kenn Nesbitt	Seattle	WA	98115	School visit	500.00
Visa	08/18/2023	440 · Curriculum	Wob.com				National Geographic World History	55.89
Visa	08/18/2023	440 · Curriculum	Booksrun.com				HMH Social Studies, world cultures and geograp	82.40
Visa	08/18/2023	440 · Curriculum	Amazon				World Geography curriculum	84.98
Visa	08/18/2023	440 · Curriculum	Biblio.com				Discovering our past book	16.23
Visa	08/18/2023	440 · Curriculum	Amazon				World Geography	46.97
Visa	08/18/2023	490 · Maintenance & Cleaning Supplies	Home Depot				Tarp for playground	127.99
Visa	08/18/2023	490 · Maintenance & Cleaning Supplies					refund from Country lock and key	-2.65
Visa	08/19/2023	412 · Classroom Supplies	Amazon				Classroom rugs	131.98
Visa	08/19/2023	412 · Classroom Supplies	Amazon				Pocket Charts	14.99
Visa	08/19/2023	440 · Curriculum	Amazon				World Cultures & Geography	50.00
072768	08/20/2023	315 · Technology Services	J&R Electronics	Rathdrum	ID	83858	Mobile Radio Service Lease	210.00
Visa	08/21/2023	411 · Office Supplies	Amazon				Paper, business cards	31.67
Visa	08/21/2023	411 · Office Supplies	Truly Engaging				Magnet calendars	614.90
Visa	08/21/2023	413 · Special Education Supplies	Amazon				OT Supplies-bean bag toss game	28.49
S0408731	08/21/2023	440 · Curriculum	Learning Without Tears	Gaithersburg	MD	20878	Letters and numbers for Me 22', kindergarten te	3,804.84
Visa	08/21/2023	440 · Curriculum	Amazon				Nasreens' Secret School book	11.99
Visa	08/21/2023	440 · Curriculum	School Specialty	Appleton	WI	54912	Wordly Wise Curriculum	932.80
27326	08/21/2023	490 · Maintenance & Cleaning Supplies	Nate's Pest Control	Hayden	ID	83835	Pest control	513.00
4165188685	08/21/2023	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	68.62
Visa	08/22/2023	335 · Insurance	Moreton & Company - Idaho	Boise	ID	83719-1030	Safe Schools	137.50
Visa	08/22/2023	391 · Dues & Fees	Moreton & Company - Idaho	Boise	ID	83719-1030	Evo Ezpay processing fee	5.29
Visa	08/22/2023	411 · Office Supplies					Refund of sales tax paid on paper order at Cost	-121.20
Visa	08/22/2023	411 · Office Supplies	Amazon				Craft paper	65.74
Visa	08/22/2023	411 · Office Supplies	Amazon				Desktop sorters	99.74
Visa	08/22/2023	413 · Special Education Supplies	Amazon				Supplies for Speech SPED-folders	167.89
Visa	08/22/2023	413 · Special Education Supplies	Super Duper Publications				Sped supply consumables-Speech	229.75
Visa	08/22/2023	413 · Special Education Supplies	Amazon				Floor mats- OT	86.88
INV186837	08/22/2023	440 · Curriculum	Learning Without Tears	Gaithersburg	MD	20878	Letters and numbers for Me 22', kindergarten te	3,589.47
Visa	08/22/2023	440 · Curriculum	Amazon				Serving your community book	6.94
Visa	08/22/2023	440 · Curriculum	Studies Weekly				3-4 grade curriculum	1,351.05
Visa	08/22/2023	490 · Maintenance & Cleaning Supplies	Amazon				Water fountain filters	193.75
Visa	08/23/2023	412 · Classroom Supplies	Amazon				Classroom supplies Cooper	132.98
Visa	08/23/2023	412 · Classroom Supplies	Amazon				Classroom supplies Cooper	174.74
Visa	08/23/2023	412 · Classroom Supplies	Amazon				Floor Cushions - Alden	116.40
Visa	08/23/2023	413 · Special Education Supplies	Lakeshore Learning				Safety Wall mirror - Speech	274.85
Visa	08/23/2023	440 · Curriculum	Amazon				Miracle Gro potting mix	8.99
Visa	08/23/2023	440 · Curriculum	Amazon				Multiple books	148.24
Visa	08/23/2023	550 · Equipment	Home Depot				Riding lawn mower Cub Cadet	2,599.00
Visa	08/23/2023	550 · Equipment	Home Depot				Echo gas trimmer	249.00
Visa	08/23/2023	555 · Technology Related Hardware	Amazon				3 chromebooks	504.48
Visa	08/24/2023	413 · Special Education Supplies	ProEd Inc.				Speech-Arctic Shuffle	118.80
Visa	08/24/2023	550 · Equipment	Home Depot				Lawn Mower Cub Cadet	411.00
Visa	08/24/2023	550 · Equipment	Home Depot				Echo Leaf blower	354.55
2034	08/24/2023	552 · Furniture & Fixtures	Mountain Sign LLC				Lighted Sign and permitting 50% down	1,956.00
Visa	08/24/2023	555 · Technology Related Hardware	Amazon				Protection for outdoor smart TV	266.19
Visa	08/24/2023	555 · Technology Related Hardware	Amazon				Laptop protection 10	791.90
ACH	08/25/2023	111 · Principal & Assistants	William P Rutherford	Coeur d'Alene	ID	83815		8,390.25
ACH	08/25/2023	112 · Teachers	Heather Ekho	Coeur d'Alene	ID	83815		3,624.00
ACH	08/25/2023	112 · Teachers	Jeni Fortunato	Post Falls	ID	83854		3,395.17
ACH	08/25/2023	112 · Teachers	Leora Sanford	St. Maries	ID	83861		4,791.67
ACH	08/25/2023	112 · Teachers	Lori Marvin	Hayden	ID	83835		4,375.00
ACH	08/25/2023	112 · Teachers	Lynette Smith	Hayden	ID	83835		5,708.33
ACH	08/25/2023	112 · Teachers	Mallory Malee	Coeur d'Alene	ID	83815		3,457.17

Hayden Canyon Charter School  
Transaction Detail by Account  
August 2023

ACH	08/25/2023	112 · Teachers	Nicki Osborne	Coeur d'Alene	ID	83815	3,625.00
ACH	08/25/2023	112 · Teachers	Peter Sherman	Rathdrum	ID	83868	3,457.17
ACH	08/25/2023	112 · Teachers	Phillip E Corless	Coeur d Alene	ID	83814	4,016.67
ACH	08/25/2023	112 · Teachers	Robert Griffin	Coeur d' Alene	ID	83814	3,833.33
ACH	08/25/2023	112 · Teachers	Robin Curtis	Coeur D Alene	ID	83815	3,625.00
ACH	08/25/2023	112 · Teachers	Sara Bennier	Hayden	ID	83835	4,250.00
ACH	08/25/2023	112 · Teachers	Stefanie Gonzales	Rathdrum	ID	83858	3,395.17
ACH	08/25/2023	112 · Teachers	Johnna Goodale	Dalton Gardens	ID	83815	2,716.67
ACH	08/25/2023	112 · Teachers	Kianna Wilson	Coeur d'Alene	ID	83815	1,697.58
ACH	08/25/2023	112 · Teachers	Tammy Karoblis	Athol	ID	83801	3,395.17
ACH	08/25/2023	112 · Teachers	Jadrian Hammon	Coeur d Alene	ID	83815	3,583.33
ACH	08/25/2023	112 · Teachers	Jennifer MacKeage	Hayden	ID	83835	4,708.33
ACH	08/25/2023	112 · Teachers	Allison Slattery	Hayden	ID	83835	4,750.00
ACH	08/25/2023	112 · Teachers	Allison Slattery	Hayden	ID	83835	136.36
ACH	08/25/2023	112 · Teachers	Jennifer Paine	Athol	ID	83801	4,791.67
ACH	08/25/2023	112 · Teachers	Jennifer Paine	Athol	ID	83801	136.36
ACH	08/25/2023	112 · Teachers	Deborah Coons	Hayden	ID	83835	4,041.67
ACH	08/25/2023	112 · Teachers	Ayrah Ellis	Hayden	ID	83835	2,206.67
ACH	08/25/2023	112a · Stipends-General	Jadrian Hammon	Coeur d Alene	ID	83815	166.66
ACH	08/25/2023	112a · Stipends-General	Jennifer MacKeage	Hayden	ID	83835	166.66
ACH	08/25/2023	112a · Stipends-General	Jennifer MacKeage	Hayden	ID	83835	250.00
ACH	08/25/2023	112a · Stipends-General	Michelle Hull	Post Falls	ID	83854	166.66
ACH	08/25/2023	112a · Stipends-General	Deborah Coons	Hayden	ID	83835	250.00
ACH	08/25/2023	113 · Special Education Teacher	Mica Clarkson	Hayden	ID	83835	4,916.67
ACH	08/25/2023	113 · Special Education Teacher	Mica Clarkson	Hayden	ID	83835	833.33
ACH	08/25/2023	114 · Instructional Coach	Michelle Hull	Post Falls	ID	83854	5,233.33
ACH	08/25/2023	120 · Counseling Staff	Danny Scott Sanford	St. Maries	ID	83861	5,458.33
ACH	08/25/2023	120 · Counseling Staff	Taryn Larson	Coeur d'Alene	ID	83814	2,020.83
ACH	08/25/2023	116 · Teacher's Aide	Brianne McGuire	Post Falls	ID	83854	221.10
ACH	08/25/2023	118 · Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	401.08
ACH	08/25/2023	118 · Office Staff	Lorraine Aldrich	Hayden	ID	83835	776.12
ACH	08/25/2023	210 · Retirement	Danny Scott Sanford	St. Maries	ID	83861	692.66
ACH	08/25/2023	210 · Retirement	Heather Ekhoﬀ	Coeur d'Alene	ID	83815	459.89
ACH	08/25/2023	210 · Retirement	Jeni Fortunato	Post Falls	ID	83854	430.85
ACH	08/25/2023	210 · Retirement	Leora Sanford	St. Maries	ID	83861	608.06
ACH	08/25/2023	210 · Retirement	Lori Marvin	Hayden	ID	83835	555.19
ACH	08/25/2023	210 · Retirement	Lynette Smith	Hayden	ID	83835	724.39
ACH	08/25/2023	210 · Retirement	Mallory Malee	Coeur d'Alene	ID	83815	438.71
ACH	08/25/2023	210 · Retirement	Nicki Osborne	Coeur d'Alene	ID	83815	460.01
ACH	08/25/2023	210 · Retirement	Peter Sherman	Rathdrum	ID	83868	438.71
ACH	08/25/2023	210 · Retirement	Phillip E Corless	Coeur d Alene	ID	83814	509.72
ACH	08/25/2023	210 · Retirement	Robert Griffin	Coeur d' Alene	ID	83814	486.45
ACH	08/25/2023	210 · Retirement	Robin Curtis	Coeur D Alene	ID	83815	460.01
ACH	08/25/2023	210 · Retirement	Sara Bennier	Hayden	ID	83835	539.33
ACH	08/25/2023	210 · Retirement	Stefanie Gonzales	Rathdrum	ID	83858	430.85
ACH	08/25/2023	210 · Retirement	William P Rutherford	Coeur d'Alene	ID	83815	1,064.72
ACH	08/25/2023	210 · Retirement	Brianne McGuire	Post Falls	ID	83854	24.72
ACH	08/25/2023	210 · Retirement	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	44.84
ACH	08/25/2023	210 · Retirement	Lorraine Aldrich	Hayden	ID	83835	86.77
ACH	08/25/2023	210 · Retirement	Johnna Goodale	Dalton Gardens	ID	83815	303.72
ACH	08/25/2023	210 · Retirement	Taryn Larson	Coeur d'Alene	ID	83814	256.44
ACH	08/25/2023	210 · Retirement	Kianna Wilson	Coeur d'Alene	ID	83815	189.79
ACH	08/25/2023	210 · Retirement	Tammy Karoblis	Athol	ID	83801	430.85
ACH	08/25/2023	210 · Retirement	Jadrian Hammon	Coeur d Alene	ID	83815	475.87
ACH	08/25/2023	210 · Retirement	Jennifer MacKeage	Hayden	ID	83835	650.36
ACH	08/25/2023	210 · Retirement	Michelle Hull	Post Falls	ID	83854	685.26
ACH	08/25/2023	210 · Retirement	Allison Slattery	Hayden	ID	83835	620.08
ACH	08/25/2023	210 · Retirement	Jennifer Paine	Athol	ID	83801	625.37
ACH	08/25/2023	210 · Retirement	Deborah Coons	Hayden	ID	83835	544.61
ACH	08/25/2023	210 · Retirement	Mica Clarkson	Hayden	ID	83835	729.68
ACH	08/25/2023	210 · Retirement	Ayrah Ellis	Hayden	ID	83835	246.71
ACH	08/25/2023	220 · Social Security	Danny Scott Sanford	St. Maries	ID	83861	315.42
ACH	08/25/2023	220 · Social Security	Danny Scott Sanford	St. Maries	ID	83861	73.77
ACH	08/25/2023	220 · Social Security	Heather Ekhoﬀ	Coeur d'Alene	ID	83815	224.68
ACH	08/25/2023	220 · Social Security	Heather Ekhoﬀ	Coeur d'Alene	ID	83815	52.54
ACH	08/25/2023	220 · Social Security	Jeni Fortunato	Post Falls	ID	83854	210.50
ACH	08/25/2023	220 · Social Security	Jeni Fortunato	Post Falls	ID	83854	49.23
ACH	08/25/2023	220 · Social Security	Leora Sanford	St. Maries	ID	83861	297.09
ACH	08/25/2023	220 · Social Security	Leora Sanford	St. Maries	ID	83861	69.48
ACH	08/25/2023	220 · Social Security	Lori Marvin	Hayden	ID	83835	251.47
ACH	08/25/2023	220 · Social Security	Lori Marvin	Hayden	ID	83835	58.81
ACH	08/25/2023	220 · Social Security	Lynette Smith	Hayden	ID	83835	353.91
ACH	08/25/2023	220 · Social Security	Lynette Smith	Hayden	ID	83835	82.77

Hayden Canyon Charter School  
Transaction Detail by Account  
August 2023

ACH	08/25/2023	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	212.62
ACH	08/25/2023	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	49.72
ACH	08/25/2023	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	224.75
ACH	08/25/2023	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	52.56
ACH	08/25/2023	220 - Social Security	Peter Sherman	Rathdrum	ID	83868	156.32
ACH	08/25/2023	220 - Social Security	Peter Sherman	Rathdrum	ID	83868	36.56
ACH	08/25/2023	220 - Social Security	Phillip E Corless	Coeur d Alene	ID	83814	249.04
ACH	08/25/2023	220 - Social Security	Phillip E Corless	Coeur d Alene	ID	83814	58.24
ACH	08/25/2023	220 - Social Security	Robert Griffin	Coeur d' Alene	ID	83814	237.66
ACH	08/25/2023	220 - Social Security	Robert Griffin	Coeur d' Alene	ID	83814	55.59
ACH	08/25/2023	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	224.75
ACH	08/25/2023	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	52.56
ACH	08/25/2023	220 - Social Security	Sara Bennier	Hayden	ID	83835	205.47
ACH	08/25/2023	220 - Social Security	Sara Bennier	Hayden	ID	83835	48.06
ACH	08/25/2023	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	186.38
ACH	08/25/2023	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	43.59
ACH	08/25/2023	220 - Social Security	William P Rutherford	Coeur d'Alene	ID	83815	520.20
ACH	08/25/2023	220 - Social Security	William P Rutherford	Coeur d'Alene	ID	83815	121.66
ACH	08/25/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	13.71
ACH	08/25/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	3.21
ACH	08/25/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	24.87
ACH	08/25/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	5.81
ACH	08/25/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	48.12
ACH	08/25/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	11.26
ACH	08/25/2023	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815	168.44
ACH	08/25/2023	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815	39.39
ACH	08/25/2023	220 - Social Security	Taryn Larson	Coeur d'Alene	ID	83814	125.29
ACH	08/25/2023	220 - Social Security	Taryn Larson	Coeur d'Alene	ID	83814	29.31
ACH	08/25/2023	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	105.25
ACH	08/25/2023	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	24.62
ACH	08/25/2023	220 - Social Security	Tammy Karoblis	Athol	ID	83801	210.50
ACH	08/25/2023	220 - Social Security	Tammy Karoblis	Athol	ID	83801	49.23
ACH	08/25/2023	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	232.50
ACH	08/25/2023	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	54.38
ACH	08/25/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	245.28
ACH	08/25/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	12.58
ACH	08/25/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	57.37
ACH	08/25/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	2.94
ACH	08/25/2023	220 - Social Security	Michelle Hull	Post Falls	ID	83854	334.80
ACH	08/25/2023	220 - Social Security	Michelle Hull	Post Falls	ID	83854	78.30
ACH	08/25/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	253.58
ACH	08/25/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	7.28
ACH	08/25/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	59.31
ACH	08/25/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	1.70
ACH	08/25/2023	220 - Social Security	Jennifer Paine	Athol	ID	83801	297.08
ACH	08/25/2023	220 - Social Security	Jennifer Paine	Athol	ID	83801	8.45
ACH	08/25/2023	220 - Social Security	Jennifer Paine	Athol	ID	83801	69.47
ACH	08/25/2023	220 - Social Security	Jennifer Paine	Athol	ID	83801	1.98
ACH	08/25/2023	220 - Social Security	Deborah Coons	Hayden	ID	83835	266.09
ACH	08/25/2023	220 - Social Security	Deborah Coons	Hayden	ID	83835	62.23
ACH	08/25/2023	220 - Social Security	Mica Clarkson	Hayden	ID	83835	287.92
ACH	08/25/2023	220 - Social Security	Mica Clarkson	Hayden	ID	83835	48.80
ACH	08/25/2023	220 - Social Security	Mica Clarkson	Hayden	ID	83835	67.34
ACH	08/25/2023	220 - Social Security	Mica Clarkson	Hayden	ID	83835	11.41
ACH	08/25/2023	220 - Social Security	Ayrah Ellis	Hayden	ID	83835	136.82
ACH	08/25/2023	220 - Social Security	Ayrah Ellis	Hayden	ID	83835	32.00
ACH	08/25/2023	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-287.35
ACH	08/25/2023	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-79.60
ACH	08/25/2023	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-3.85
ACH	08/25/2023	240 - Health Insurance	Lori Marvin	Hayden	ID	83835	-3.85
ACH	08/25/2023	240 - Health Insurance	Lori Marvin	Hayden	ID	83835	-27.85
ACH	08/25/2023	240 - Health Insurance	Lori Marvin	Hayden	ID	83835	-287.35
ACH	08/25/2023	240 - Health Insurance	Mallory Malee	Coeur d'Alene	ID	83815	-27.85
ACH	08/25/2023	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83868	-13.35
ACH	08/25/2023	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83868	-97.80
ACH	08/25/2023	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83868	-824.75
ACH	08/25/2023	240 - Health Insurance	Sara Bennier	Hayden	ID	83835	-13.35
ACH	08/25/2023	240 - Health Insurance	Sara Bennier	Hayden	ID	83835	-97.80
ACH	08/25/2023	240 - Health Insurance	Sara Bennier	Hayden	ID	83835	-824.75
ACH	08/25/2023	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-3.85
ACH	08/25/2023	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-97.80
ACH	08/25/2023	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-287.35
ACH	08/25/2023	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-824.75



Hayden Canyon Charter School  
Transaction Detail by Account  
August 2023

ACH	08/25/2023	240 · Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-97.80	
ACH	08/25/2023	240 · Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-13.35	
ACH	08/25/2023	240 · Health Insurance	Allison Slattery	Hayden	ID	83835	-638.40	
ACH	08/25/2023	240 · Health Insurance	Allison Slattery	Hayden	ID	83835	-36.80	
ACH	08/25/2023	240 · Health Insurance	Allison Slattery	Hayden	ID	83835	-3.85	
ACH	08/25/2023	240 · Health Insurance	Mica Clarkson	Hayden	ID	83835	-3.85	
ACH	08/25/2023	240 · Health Insurance	Mica Clarkson	Hayden	ID	83835	-27.85	
ACH	08/25/2023	240 · Health Insurance	Mica Clarkson	Hayden	ID	83835	-287.35	
ACH	08/25/2023	290 · Other Employee Benefits	Jeni Fortunato	Post Falls	ID	83854	-21.97	
ACH	08/25/2023	290 · Other Employee Benefits	Lori Marvin	Hayden	ID	83835	-170.30	
ACH	08/25/2023	290 · Other Employee Benefits	Mallory Malee	Coeur d'Alene	ID	83815	-54.60	
ACH	08/25/2023	290 · Other Employee Benefits	Peter Sherman	Rathdrum	ID	83868	-54.60	
ACH	08/25/2023	290 · Other Employee Benefits	Phillip E Corless	Coeur d Alene	ID	83814	-21.97	
ACH	08/25/2023	290 · Other Employee Benefits	Sara Bennier	Hayden	ID	83835	-37.70	
ACH	08/25/2023	290 · Other Employee Benefits	Jadrian Hammon	Coeur d Alene	ID	83815	-35.50	
ACH	08/25/2023	290 · Other Employee Benefits	Jennifer MacKeage	Hayden	ID	83835	-47.84	
ACH	08/25/2023	290 · Other Employee Benefits	Jennifer Paine	Athol	ID	83801	-21.97	
002997	08/25/2023	290 · Other Employee Benefits	AFLAC Worldwide Headquarters	Columbus	GA	31999	Monthly payment	547.34
082523	08/25/2023	320-1 · Repairs & Maintenance	Trevor Aldrich.	Spokane	WA	99206	Large bulletin boards install	237.50
Visa	08/25/2023	412 · Classroom Supplies	Amazon				PE and playground supplies	170.76
Visa	08/25/2023	412 · Classroom Supplies	Amazon				Dry erase clipboards	45.39
Visa	08/25/2023	440 · Curriculum	Amazon				The Kid from Diamond Street	13.06
Visa	08/25/2023	490 · Maintenance & Cleaning Supplies	Amazon				Shed for playground	154.99
Visa	08/26/2023	440 · Curriculum	Amazon				Growing up Pedro book	5.99
Visa	08/26/2023	440 · Curriculum	Scholastic Education				Multiple book orders	959.43
Visa	08/26/2023	490 · Maintenance & Cleaning Supplies	Ziggy's	Hayden	ID	83835	Screws to hang bulletin boards	11.86
Visa	08/26/2023	490 · Maintenance & Cleaning Supplies	Ace Hardware				Maintenance supplies	27.55
Visa	08/26/2023	555 · Technology Related Hardware	Amazon				Outdoor waterproof 75" smart TV	3,471.25
Visa	08/26/2023	555 · Technology Related Hardware	Amazon				2 Chromebooks	335.48
16704751	08/28/2023	320-1 · Repairs & Maintenance	Legacy Heating And Cooling	Hayden	ID	83835	Contract maintenance performed in accordance	750.00
Visa	08/28/2023	411 · Office Supplies	Amazon				Apple air tags	88.99
Visa	08/28/2023	412 · Classroom Supplies	Amazon				Classroom supplies Heather L	318.40
Visa	08/28/2023	418 · Prof.Development Supplies	Costco				No doc	126.42
Visa	08/28/2023	418 · Prof.Development Supplies	Super 1				No Doc	75.18
9325639	08/28/2023	440 · Curriculum	Heinemann	Chicago	IL	60693	Essential research and literary non fiction	88.22
VISA	08/28/2023	460 · Software	Zoom				Zoom subscription	15.99
Visa	08/29/2023	355 · Marketing	Standout Promotion				No Doc	1,540.00
Visa	08/29/2023	411 · Office Supplies	Walmart				No Doc	146.56
Visa	08/29/2023	412 · Classroom Supplies	Amazon				Cooper classroom supplies, books, easel pads	145.51
Visa	08/29/2023	412 · Classroom Supplies	Amazon				Classroom supplies Heather L	261.65
Visa	08/29/2023	440 · Curriculum	Teachers Pay Teachers				Math Presentations	594.00
Visa	08/29/2023	440 · Curriculum	Amazon				Ruby Lee and Me books	138.38
Visa	08/29/2023	555 · Technology Related Hardware	Amazon				9 charging cabinets for chromebooks	2,049.12
326599573001	08/30/2023	411 · Office Supplies	Office Depot, Inc.	Phoenix	AZ	85038-9248	Paper	2,218.88
Visa	08/30/2023	411 · Office Supplies	Amazon				Lockbox	13.99
Visa	08/30/2023	411 · Office Supplies	Amazon				Protection for Wired mouse 30pcs	9.89
Visa	08/30/2023	412 · Classroom Supplies	Amazon				30 pcs Wired Mouse for Computers	40.99
Visa	08/30/2023	440 · Curriculum	Amazon				Ruby Lee and Me books	62.90
Visa	08/30/2023	552 · Furniture & Fixtures	Amazon				Wired Racks for Kitchen	391.96
Visa	08/30/2023	555 · Technology Related Hardware	Best Buy				Apple Mac Book	794.99
Visa	08/30/2023	555 · Technology Related Hardware	Best Buy				Protection plan 3 years	179.00
Visa	08/30/2023	555 · Technology Related Hardware	Amazon				Chromebooks 10	1,677.40
31157692	08/31/2023	322 · Equipment Rental	Canon Financial Services, Inc.	Chicago	IL	60693-0149	Contract charge	276.23
IN1405375	08/31/2023	322 · Equipment Rental	Kelley Connect	Kent	WA	98032	contract base rate charge	291.16
INV-21527	08/31/2023	391 · Dues & Fees	Secure Instant Payments, LLC	Las Vegas	NV	89193	Monthly Service Fee and ACH transaction proc	19.95
	08/31/2023	392 · Banking Fees					Service Charge	60.45
Visa	08/31/2023	412 · Classroom Supplies	Amazon				Easel pads	36.91
Visa	08/31/2023	418 · Prof.Development Supplies	Walmart				Breakfast for Staff PD	137.63
Visa	08/31/2023	418 · Prof.Development Supplies	Super 1				Breakfast for Staff PD	64.74
Visa	08/31/2023	490 · Maintenance & Cleaning Supplies	Amazon				Storage shelves for maintenance supplies	347.47