



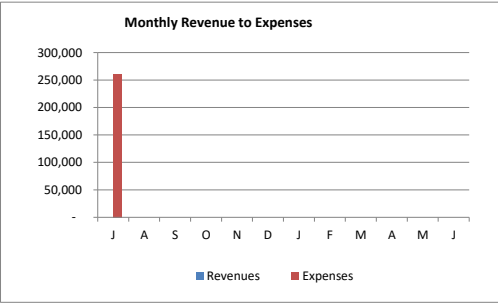
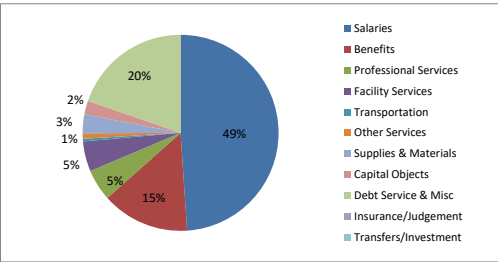
Financial Summary

as of July 31st, 2023

BUDGET REPORT EXPENSES RATIOS

8.3% Through The Year

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment		580	580	
Revenue				
1000 Local	\$ -	\$ 100,000	\$ 100,000	0%
3000 State	\$ -	\$ 4,533,604	\$ 4,533,604	0%
4000 Federal	\$ -	\$ 181,343	\$ 199,435	0%
5000 Other	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue	\$ -	\$ 4,814,947	\$ 4,833,039	0%
Expenses				
100 Salaries	\$ 115,282	\$ 2,250,236	\$ 2,250,236	5%
200 Benefits	\$ 25,366	\$ 666,890	\$ 666,890	4%
310 Professional Services	\$ 8,790	\$ 238,748	\$ 238,748	4%
320 Facility Services	\$ 24,313	\$ 228,254	\$ 228,254	11%
340 Transportation	\$ -	\$ 20,000	\$ 20,000	0%
350 Other Services	\$ 3,791	\$ 40,900	\$ 40,900	9%
400 Supplies & Materials	\$ 13,176	\$ 143,500	\$ 143,500	9%
500 Capital Objects	\$ 70,871	\$ 87,500	\$ 103,160	69%
600 Debt Service & Misc	\$ -	\$ 906,570	\$ 906,570	0%
700 Insurance/Judgement	\$ -	\$ -	\$ -	#DIV/0!
800 Transfers/Investment	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses	\$ 261,589	\$ 4,582,598	\$ 4,598,258	6%
Net Income from Operations	\$ (261,589)	\$ 232,349	\$ 234,781	



Operating Margin **4.8%** **4.9%**

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

	Forecast	Goal
Operating Margin	4.9%	5.0%
Current Ratio	9.49	2.0+
Days Cash on Hand	63	60+
Debt to Asset Ratio	0.11	<0.9
Debt Service Coverage	1.26	1.40+
Debt Burden	18%	<18%

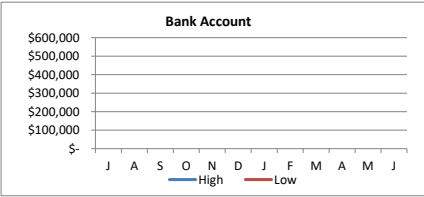
Operating Margin
Current Ratio
Days Cash on Hand
Debt to Asset Ratio
Debt Service Coverage
Debt Burden

	*Idaho Min	Bond Covenant
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 BALANCE SHEET *ENROLLMENT

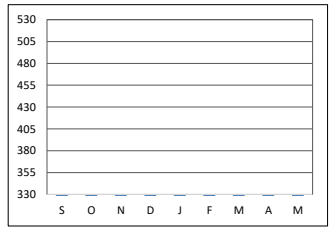
Month Ending Cash Balance	\$ 559,050
Days Cash on Hand	44



Assets:	Cash	555,467
	Savings	3,583
	Accts Receivable	199,435
	Equip (estimated)	-
	Building	-
	Deferred Revenue	-
		758,485
Liabilities:	Accts Payable, payroll	72,310
	Long term liabilities	-
	Other Liabilities	7,629
		79,939
Net Assets:		678,546

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

* as of the end of the month





Actual as of July 31, 2023

Percentage of Year: 8.3%

	Previous Yr's Unaudited	Current Yr's Actuals	580 Students Approved Budget	Changes	580 Forecast	% of Forecast
Revenue						
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!
Total 1000:	\$ 133,649	\$ -	\$ 100,000	\$ -	\$ 100,000	0.0%
3000 State						
3110 State of Idaho Foundation Payments	\$ 2,805,414	\$ -	\$ 3,947,514	\$ -	\$ 3,947,514	0.0%
3120 Transportation Support	\$ -	\$ -	\$ 10,184	\$ -	\$ 10,184	0.0%
3190 Other State Support/Special Distributions	\$ 477,724	\$ -	\$ 575,906	\$ -	\$ 575,906	0.0%
Total 3000:	\$ 3,283,138	\$ -	\$ 4,533,604	\$ -	\$ 4,533,604	0.0%
4000 Federal						
4510 Title I	\$ 26,537	\$ -	\$ 26,537	\$ -	\$ 26,537	0.0%
4520 Title II	\$ 5,683	\$ -	\$ 5,683	\$ -	\$ 5,683	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%
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	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0%
4890 CSP Grant	\$ 38,622	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 4000:	\$ 417,782	\$ -	\$ 181,343	\$ 18,092	\$ 199,435	0.0%
5000 Other Sources						
5100 Employee Retention Credit	\$ 650,628	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 5000:	\$ 650,628	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue:	\$ 4,485,197	\$ -	\$ 4,814,947	\$ 18,092	\$ 4,833,039	0.0%



Previous Yr's Unaudited	Current Yr's Actuals	580 Students Approved Budget	Changes	580 Forecast	% of Forecast
----------------------------	-------------------------	------------------------------------	---------	-----------------	------------------

Expenses

100 Salaries																																																																																																																																																																																																																																																		
111 School Administration	\$ 145,794	\$ 8,390	\$ 188,550	\$ -	\$ 188,550	4.4%																																																																																																																																																																																																																																												
112 Teachers	\$ 1,149,356	\$ 89,950	\$ 1,428,745	\$ -	\$ 1,428,745	6.3%																																																																																																																																																																																																																																												
113 Special Education Teachers	\$ 112,350	\$ 5,750	\$ 57,478	\$ -	\$ 57,478	10.0%																																																																																																																																																																																																																																												
114 Pupil Service Staff	\$ 89,750	\$ 7,479	\$ 194,677	\$ -	\$ 194,677	3.8%																																																																																																																																																																																																																																												
116 Paraprofessionals (General)	\$ 97,971	\$ 205	\$ 153,864	\$ -	\$ 153,864	0.1%																																																																																																																																																																																																																																												
117 Paraprofessionals (Sped)	\$ 62,272	\$ 120	\$ 39,078	\$ -	\$ 39,078	0.3%																																																																																																																																																																																																																																												
118 Office Staff	\$ 116,856	\$ 3,388	\$ 124,414	\$ -	\$ 124,414	2.7%																																																																																																																																																																																																																																												
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%	Total 100:	\$ 1,870,596	\$ 115,282	\$ 2,250,236	\$ -	\$ 2,250,236	5.1%	200 Benefits						210 PERSI	\$ 221,559	\$ 16,010	\$ 278,734	\$ -	\$ 278,734	5.7%	220 FICA	\$ 141,953	\$ 9,356	\$ 170,616	\$ -	\$ 170,616	5.5%	240 Health Benefits	\$ 195,711	\$ -	\$ 202,540	\$ -	\$ 202,540	0.0%	270 Worker's Compensation	\$ 12,505	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%	Total 200:	\$ 571,728	\$ 25,366	\$ 666,890	\$ -	\$ 666,890	3.8%	300 Purchased Services						312 Professional Development	\$ 12,030	\$ -	\$ 18,000	\$ -	\$ 18,000	0.0%	313 Legal	\$ 528	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0%	314 Business Services	\$ 51,816	\$ 4,404	\$ 63,648	\$ -	\$ 63,648	6.9%	315 Technical Services	\$ 29,705	\$ 1,181	\$ 30,000	\$ -	\$ 30,000	3.9%	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	\$ -	\$ 30,000	\$ -	\$ 30,000	0.0%	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	\$ -	\$ 30,000	\$ -	\$ 30,000	0.0%	322 Equipment Rental/Storage Rental	\$ 14,619	\$ 1,091	\$ 15,000	\$ -	\$ 15,000	7.3%	330 Utilities	\$ 42,614	\$ 2,968	\$ 47,000	\$ -	\$ 47,000	6.3%	335 Insurance (Property/Liability/D&O)	\$ 20,289	\$ 20,254	\$ 20,254	\$ -	\$ 20,254	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	\$ 4	\$ 5,000	\$ -	\$ 5,000	0.1%	380 Travel (Training)	\$ 5,207	\$ 2,366	\$ 4,000	\$ -	\$ 4,000	59.2%	391 Dues & Fees	\$ 102,012	\$ 171	\$ 5,000	\$ -	\$ 5,000	3.4%	391a Authorizer Fee	\$ 10,241	\$ -	\$ 11,000	\$ -	\$ 11,000	0.0%	392 Background Checks	\$ 1,612	\$ -	\$ 2,400	\$ -	\$ 2,400	0.0%	Total 300:	\$ 651,335	\$ 36,894	\$ 527,902	\$ -	\$ 527,902	7.0%
Total 100:	\$ 1,870,596	\$ 115,282	\$ 2,250,236	\$ -	\$ 2,250,236	5.1%																																																																																																																																																																																																																																												
200 Benefits																																																																																																																																																																																																																																																		
210 PERSI	\$ 221,559	\$ 16,010	\$ 278,734	\$ -	\$ 278,734	5.7%																																																																																																																																																																																																																																												
220 FICA	\$ 141,953	\$ 9,356	\$ 170,616	\$ -	\$ 170,616	5.5%																																																																																																																																																																																																																																												
240 Health Benefits	\$ 195,711	\$ -	\$ 202,540	\$ -	\$ 202,540	0.0%																																																																																																																																																																																																																																												
270 Worker's Compensation	\$ 12,505	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%	Total 200:	\$ 571,728	\$ 25,366	\$ 666,890	\$ -	\$ 666,890	3.8%	300 Purchased Services						312 Professional Development	\$ 12,030	\$ -	\$ 18,000	\$ -	\$ 18,000	0.0%	313 Legal	\$ 528	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0%	314 Business Services	\$ 51,816	\$ 4,404	\$ 63,648	\$ -	\$ 63,648	6.9%	315 Technical Services	\$ 29,705	\$ 1,181	\$ 30,000	\$ -	\$ 30,000	3.9%	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	\$ -	\$ 30,000	\$ -	\$ 30,000	0.0%	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	\$ -	\$ 30,000	\$ -	\$ 30,000	0.0%	322 Equipment Rental/Storage Rental	\$ 14,619	\$ 1,091	\$ 15,000	\$ -	\$ 15,000	7.3%	330 Utilities	\$ 42,614	\$ 2,968	\$ 47,000	\$ -	\$ 47,000	6.3%	335 Insurance (Property/Liability/D&O)	\$ 20,289	\$ 20,254	\$ 20,254	\$ -	\$ 20,254	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	\$ 4	\$ 5,000	\$ -	\$ 5,000	0.1%	380 Travel (Training)	\$ 5,207	\$ 2,366	\$ 4,000	\$ -	\$ 4,000	59.2%	391 Dues & Fees	\$ 102,012	\$ 171	\$ 5,000	\$ -	\$ 5,000	3.4%	391a Authorizer Fee	\$ 10,241	\$ -	\$ 11,000	\$ -	\$ 11,000	0.0%	392 Background Checks	\$ 1,612	\$ -	\$ 2,400	\$ -	\$ 2,400	0.0%	Total 300:	\$ 651,335	\$ 36,894	\$ 527,902	\$ -	\$ 527,902	7.0%																																									
Total 200:	\$ 571,728	\$ 25,366	\$ 666,890	\$ -	\$ 666,890	3.8%																																																																																																																																																																																																																																												
300 Purchased Services																																																																																																																																																																																																																																																		
312 Professional Development	\$ 12,030	\$ -	\$ 18,000	\$ -	\$ 18,000	0.0%																																																																																																																																																																																																																																												
313 Legal	\$ 528	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0%																																																																																																																																																																																																																																												
314 Business Services	\$ 51,816	\$ 4,404	\$ 63,648	\$ -	\$ 63,648	6.9%																																																																																																																																																																																																																																												
315 Technical Services	\$ 29,705	\$ 1,181	\$ 30,000	\$ -	\$ 30,000	3.9%																																																																																																																																																																																																																																												
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	\$ -	\$ 30,000	\$ -	\$ 30,000	0.0%																																																																																																																																																																																																																																												
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	\$ -	\$ 30,000	\$ -	\$ 30,000	0.0%																																																																																																																																																																																																																																												
322 Equipment Rental/Storage Rental	\$ 14,619	\$ 1,091	\$ 15,000	\$ -	\$ 15,000	7.3%																																																																																																																																																																																																																																												
330 Utilities	\$ 42,614	\$ 2,968	\$ 47,000	\$ -	\$ 47,000	6.3%																																																																																																																																																																																																																																												
335 Insurance (Property/Liability/D&O)	\$ 20,289	\$ 20,254	\$ 20,254	\$ -	\$ 20,254	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	\$ 4	\$ 5,000	\$ -	\$ 5,000	0.1%																																																																																																																																																																																																																																												
380 Travel (Training)	\$ 5,207	\$ 2,366	\$ 4,000	\$ -	\$ 4,000	59.2%																																																																																																																																																																																																																																												
391 Dues & Fees	\$ 102,012	\$ 171	\$ 5,000	\$ -	\$ 5,000	3.4%																																																																																																																																																																																																																																												
391a Authorizer Fee	\$ 10,241	\$ -	\$ 11,000	\$ -	\$ 11,000	0.0%																																																																																																																																																																																																																																												
392 Background Checks	\$ 1,612	\$ -	\$ 2,400	\$ -	\$ 2,400	0.0%	Total 300:	\$ 651,335	\$ 36,894	\$ 527,902	\$ -	\$ 527,902	7.0%																																																																																																																																																																																																																																					
Total 300:	\$ 651,335	\$ 36,894	\$ 527,902	\$ -	\$ 527,902	7.0%																																																																																																																																																																																																																																												



	580 Students			580		
	Previous Yr's Unaudited	Current Yr's Actuals	Approved Budget	Changes	Forecast	% of Forecast
400 Supplies & Materials						
411 Instructional Supplies	\$ 8,442	\$ 5,794	\$ 10,000	\$ -	\$ 10,000	57.9%
411 Special Education Supplies	\$ 1,644	\$ 142	\$ 2,500	\$ -	\$ 2,500	5.7%
412 Office Supplies	\$ 17,458	\$ 4,201	\$ 15,000	\$ -	\$ 15,000	28.0%
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	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
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	\$ -	\$ 30,000	\$ -	\$ 30,000	0.0%
450 Lunch Program Supplies	\$ 399	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
442 Software	\$ 21,129	\$ 111	\$ 30,000	\$ -	\$ 30,000	0.4%
490 Maintenance, Cleaning, Bus, Supplies	\$ 33,277	\$ 2,928	\$ 40,000	\$ -	\$ 40,000	7.3%
Total 400:	\$ 170,188	\$ 13,176	\$ 143,500	\$ -	\$ 143,500	9.2%
500 Capital Objects						
552 Furniture & Fixtures	\$ 64,879	\$ 49,829	\$ 50,000	\$ -	\$ 50,000	99.7%
553 Tech Related Hardware (Instructional)	\$ 45,734	\$ 5,382	\$ 30,000	\$ -	\$ 30,000	17.9%
553 Tech Related Hardware (Staff)	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500	0.0%
554 Equipment/Other (Fence)	\$ 7,756	\$ 15,660	\$ -	\$ 15,660	\$ 15,660	100.0%
Total 500:	\$ 118,369	\$ 70,871	\$ 87,500	\$ 15,660	\$ 103,160	68.7%
600 Debt Service & Miscellaneous						
620 Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
610 Bond Interest	\$ 637,920	\$ -	\$ 891,570	\$ -	\$ 891,570	0.0%
630 Bond Fees	\$ 24,023	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
Total 600:	\$ 661,943	\$ -	\$ 906,570	\$ -	\$ 906,570	0.0%
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:	\$ 4,044,159	\$ 261,589	\$ 4,582,598	\$ 15,660	\$ 4,598,258	5.7%
Net Income:	\$ 441,038	\$ (261,589)	\$ 232,349		\$ 234,781	4.86%

Hayden Canyon Charter School
Transaction Detail by Account
July 2023

Hayden Canyon Charter School #508 Website Expense Report July 2023

Num	Date	Account	Name	City	State	Zip	Memo	Amount
23133	07/01/2023	314 · Business Manager Services	Red Apple Financial	Marriott-Slaterville	UT	84404	Business Manager Services	4,404.00
35669	07/01/2023	315 · Technology Services	Fatbeam, LLC	Coeur d Alene	ID	83814	Monthly recurring charge for Gigabit Fiber	921.85
060523	07/01/2023	335 · Insurance	Moreton & Company - Idaho	Boise	ID	83719-1030	FY24 Insurance	20,254.00
359491	07/01/2023	350 · Communications	Intrado Interactive Services Corporation	Chicago	IL	60674-7082	FY23-24 School messenger complete	1,250.00
Visa	07/01/2023	355 · Marketing	Google GSuite				Google Ads	4.00
Visa	07/03/2023	411 · Office Supplies	HP Instant Ink				Ink toner	6.35
Visa	07/03/2023	460 · Software	Adobe				Adobe license	19.99
4160319405	07/03/2023	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	149.80
70844	07/05/2023	315 · Technology Services	Onward Technology, LLC	Draper	UT	84010	Time clock	50.00
ACH	07/06/2023	391 · Dues & Fees	Bill.com				Bill.com monthly fee	151.17
Visa	07/06/2023	411 · Office Supplies	HP Instant Ink				Ink toner	26.49
Visa	07/06/2023	555 · Technology Related Hardware	Newegg				2 year warranty for laptop	64.99
Visa	07/06/2023	555 · Technology Related Hardware	Newegg				Laptop	254.40
Visa	07/07/2023	490 · Maintenance & Cleaning Supplies	Home Depot				Mop bucket and ringer	74.97
Visa	07/07/2023	555 · Technology Related Hardware	Amazon				Laptop warranties	275.94
Visa	07/08/2023	412a · Music Supplies	Sweetwater Sound				Music Instruments	3,502.65
Visa	07/08/2023	412a · Music Supplies	Musician's Friend				Recorders	74.15
Visa	07/08/2023	460 · Software	Adobe				Adobe license	14.99
Visa	07/08/2023	552 · Furniture & Fixtures	Wayfair	Boston	MA	02116	Office Desks, bookcases	1,150.75
ACH	07/10/2023	116 · Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815		123.74
ACH	07/10/2023	116 · Teacher's Aide	Brianne McGuire	Post Falls	ID	83854		81.07
ACH	07/10/2023	117 · Special Education Aide	Penny Westly	Coeurdalene	ID	83815		119.94
ACH	07/10/2023	118 · Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		811.19
ACH	07/10/2023	118 · Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		171.27
ACH	07/10/2023	118 · Office Staff	Lorraine Aldrich	Hayden	ID	83835		446.06
ACH	07/10/2023	210 · Retirement	Allison Gardner	Coeur D Alene	ID	83815		14.77
ACH	07/10/2023	210 · Retirement	Brianne McGuire	Post Falls	ID	83854		9.68
ACH	07/10/2023	210 · Retirement	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		117.31
ACH	07/10/2023	210 · Retirement	Lorraine Aldrich	Hayden	ID	83835		53.26
ACH	07/10/2023	210 · Retirement	Penny Westly	Coeurdalene	ID	83815		14.32
ACH	07/10/2023	220 · Social Security	Allison Gardner	Coeur D Alene	ID	83815		7.67
ACH	07/10/2023	220 · Social Security	Allison Gardner	Coeur D Alene	ID	83815		1.80
ACH	07/10/2023	220 · Social Security	Brianne McGuire	Post Falls	ID	83854		5.02
ACH	07/10/2023	220 · Social Security	Brianne McGuire	Post Falls	ID	83854		1.18
ACH	07/10/2023	220 · Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		50.29
ACH	07/10/2023	220 · Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		10.62
ACH	07/10/2023	220 · Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		11.77
ACH	07/10/2023	220 · Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		2.48
ACH	07/10/2023	220 · Social Security	Lorraine Aldrich	Hayden	ID	83835		27.66
ACH	07/10/2023	220 · Social Security	Lorraine Aldrich	Hayden	ID	83835		6.47
ACH	07/10/2023	220 · Social Security	Penny Westly	Coeurdalene	ID	83815		4.97
ACH	07/10/2023	220 · Social Security	Penny Westly	Coeurdalene	ID	83815		1.17
ACH	07/10/2023	240 · Health Insurance	Allison Gardner	Coeur D Alene	ID	83815		0.00
ACH	07/10/2023	240 · Health Insurance	Allison Gardner	Coeur D Alene	ID	83815		0.00
ACH	07/10/2023	240 · Health Insurance	Penny Westly	Coeurdalene	ID	83815		-39.80
ACH	07/10/2023	290 · Other Employee Benefits	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		-27.30
ACH	07/10/2023	290 · Other Employee Benefits	Lorraine Aldrich	Hayden	ID	83835		-13.14
Visa	07/10/2023	411 · Office Supplies	Amazon				Office supplies	419.98
Visa	07/10/2023	411 · Office Supplies	Amazon				Office supplies, locks, whistle	54.05
071023	07/10/2023	412 · Classroom Supplies	Mallory Malee.	Coeur d'Alene	ID	83815	Garbage bags	52.46
Visa	07/10/2023	413 · Special Education Supplies	Amazon				Sped Supplies	142.38
4161000537	07/10/2023	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	68.62
ORD00057323	07/10/2023	552 · Furniture & Fixtures	Worthington Direct	Dallas	TX	75214	Chair, legs, bulletin board, marker board, etc.	45,871.36
Visa	07/10/2023	552 · Furniture & Fixtures	Amazon				Shelves	698.32
Visa	07/10/2023	552 · Furniture & Fixtures	Amazon				Office chairs	199.80
Visa	07/10/2023	552 · Furniture & Fixtures	Amazon				Stools	241.94
Visa	07/10/2023	555 · Technology Related Hardware	Amazon				Monitors	416.52
071123	07/11/2023	330 · Utilities	Avista	Spokane	WA	99252-0001	services	2,062.45
Visa	07/11/2023	412a · Music Supplies	Northwest Music Center	Coeur d'Alene	ID	83815	Music Method books	209.75
Visa	07/11/2023	555 · Technology Related Hardware	Amazon				4 lenovo laptops	680.00
Visa	07/11/2023	555 · Technology Related Hardware	Amazon				Document cameras, hardware, speakers, displa	1,673.76
IN1368291	07/12/2023	322 · Equipment Rental	Kelley Connect	Kent	WA	98032	contract base rate charge	497.59
Visa	07/12/2023	552 · Furniture & Fixtures	Amazon				File Cabinets	385.30
Visa	07/12/2023	552 · Furniture & Fixtures	Amazon				Bookcases	1,281.78
Visa	07/13/2023	460 · Software	Adobe				Adobe license	29.99
071523	07/15/2023	330 · Utilities	Kootenai County Solid Waste	Coeur d Alene	ID	83816	Garbage	484.25
071523	07/15/2023	330 · Utilities	City of Hayden	Hayden	ID	83835	sewer bill	421.30
Visa	07/15/2023	412 · Classroom Supplies	Amazon				STCU Grant-Bernier	72.90
Visa	07/15/2023	412 · Classroom Supplies	Amazon				STCU Grant-Bernier	124.79
275218	07/16/2023	555 · Technology Related Hardware	Intermax Networks	Coeur d'Alene	ID	83815	Voice- IP hosted, Voice- E911 Fees, Phone regi	2,016.04

Hayden Canyon Charter School
Transaction Detail by Account
July 2023

Visa	07/17/2023	460 · Software	Adobe			Adobe license	29.99
4161701260	07/17/2023	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025 Supplies	122.82
071799	07/20/2023	315 · Technology Services	J&R Electronics	Rathdrum	ID	83858 Mobile Radio Service Lease	210.00
4158902187	07/20/2023	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025 Supplies	212.25
CIV-10011705	07/24/2023	316a · Medicaid Match	Public Consulting Group Inc.	Boston	MA	02109 Medicaid school based services through 06/30/23	3,205.43
47664	07/24/2023	320-1 · Repairs & Maintenance	Idaho Fence*	Post Falls	ID	83877 Fence, material and installation per bid	15,660.00
Visa	07/24/2023	411 · Office Supplies	Walmart			No Doc	5.43
4162361812	07/24/2023	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025 Supplies	100.49
ACH	07/25/2023	111 · Principal & Assistants	William P Rutherford	Coeur d'Alene	ID	83815	8,390.25
ACH	07/25/2023	111 · Principal & Assistants	William P Rutherford	Coeur d'Alene	ID	83815	12,000.00
ACH	07/25/2023	112 · Teachers	Allison Slattery	Hayden	ID	83835	4,750.00
ACH	07/25/2023	112 · Teachers	Allison Slattery	Hayden	ID	83835	136.36
ACH	07/25/2023	112 · Teachers	Ayrah Ellis	Hayden	ID	83835	2,206.67
ACH	07/25/2023	112 · Teachers	Deborah Coons	Hayden	ID	83835	4,041.67
ACH	07/25/2023	112 · Teachers	Heather Ekhoﬀ	Coeur d'Alene	ID	83815	3,624.00
ACH	07/25/2023	112 · Teachers	Jadrian Hammon	Coeur d'Alene	ID	83815	3,583.33
ACH	07/25/2023	112 · Teachers	Jeni Fortunato	Post Falls	ID	83854	3,395.17
ACH	07/25/2023	112 · Teachers	Jennifer MacKeage	Hayden	ID	83835	4,708.33
ACH	07/25/2023	112 · Teachers	Jennifer Paine	Athol	ID	83801	4,791.67
ACH	07/25/2023	112 · Teachers	Jennifer Paine	Athol	ID	83801	136.36
ACH	07/25/2023	112 · Teachers	Johnna Goodale	Dalton Gardens	ID	83815	2,716.67
ACH	07/25/2023	112 · Teachers	Kianna Wilson	Coeur d'Alene	ID	83815	1,697.58
ACH	07/25/2023	112 · Teachers	Leora Sanford	St. Maries	ID	83861	4,791.67
ACH	07/25/2023	112 · Teachers	Lori Marvin	Hayden	ID	83835	4,375.00
ACH	07/25/2023	112 · Teachers	Lynette Smith	Hayden	ID	83835	5,708.33
ACH	07/25/2023	112 · Teachers	Mallory Malee	Coeur d'Alene	ID	83815	3,457.17
ACH	07/25/2023	112 · Teachers	Nicki Osborne	Coeur d'Alene	ID	83815	3,625.00
ACH	07/25/2023	112 · Teachers	Peter Sherman	Rathdrum	ID	83868	3,457.17
ACH	07/25/2023	112 · Teachers	Phillip E Corless	Coeur d'Alene	ID	83814	4,016.67
ACH	07/25/2023	112 · Teachers	Robert Griffin	Coeur d'Alene	ID	83814	3,833.33
ACH	07/25/2023	112 · Teachers	Robin Curtis	Coeur D'Alene	ID	83815	3,625.00
ACH	07/25/2023	112 · Teachers	Sara Bennier	Hayden	ID	83835	4,250.00
ACH	07/25/2023	112 · Teachers	Stefanie Gonzales	Rathdrum	ID	83858	3,395.17
ACH	07/25/2023	112 · Teachers	Tammy Karoblis	Athol	ID	83801	3,395.17
ACH	07/25/2023	112a · Stipends-General	Deborah Coons	Hayden	ID	83835	250.00
ACH	07/25/2023	112a · Stipends-General	Jadrian Hammon	Coeur d'Alene	ID	83815	166.67
ACH	07/25/2023	112a · Stipends-General	Jennifer MacKeage	Hayden	ID	83835	166.67
ACH	07/25/2023	112a · Stipends-General	Jennifer MacKeage	Hayden	ID	83835	250.00
ACH	07/25/2023	112a · Stipends-General	Michelle Hull	Post Falls	ID	83854	166.67
ACH	07/25/2023	113 · Special Education Teacher	Mica Clarkson	Hayden	ID	83835	4,916.67
ACH	07/25/2023	113 · Special Education Teacher	Mica Clarkson	Hayden	ID	83835	833.33
ACH	07/25/2023	114 · Instructional Coach	Michelle Hull	Post Falls	ID	83854	5,233.33
ACH	07/25/2023	120 · Counseling Staff	Danny Scott Sanford	St. Maries	ID	83861	5,458.33
ACH	07/25/2023	120 · Counseling Staff	Taryn Larson	Coeur d'Alene	ID	83814	2,020.83
ACH	07/25/2023	118 · Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	426.73
ACH	07/25/2023	118 · Office Staff	Lorraine Aldrich	Hayden	ID	83835	1,532.83
ACH	07/25/2023	210 · Retirement	Allison Slattery	Hayden	ID	83835	620.08
ACH	07/25/2023	210 · Retirement	Ayrah Ellis	Hayden	ID	83835	246.71
ACH	07/25/2023	210 · Retirement	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	47.71
ACH	07/25/2023	210 · Retirement	Danny Scott Sanford	St. Maries	ID	83861	692.66
ACH	07/25/2023	210 · Retirement	Deborah Coons	Hayden	ID	83835	544.61
ACH	07/25/2023	210 · Retirement	Heather Ekhoﬀ	Coeur d'Alene	ID	83815	459.89
ACH	07/25/2023	210 · Retirement	Jadrian Hammon	Coeur d'Alene	ID	83815	475.88
ACH	07/25/2023	210 · Retirement	Jeni Fortunato	Post Falls	ID	83854	430.85
ACH	07/25/2023	210 · Retirement	Jennifer MacKeage	Hayden	ID	83835	650.36
ACH	07/25/2023	210 · Retirement	Jennifer Paine	Athol	ID	83801	625.37
ACH	07/25/2023	210 · Retirement	Johnna Goodale	Dalton Gardens	ID	83815	303.72
ACH	07/25/2023	210 · Retirement	Kianna Wilson	Coeur d'Alene	ID	83815	189.79
ACH	07/25/2023	210 · Retirement	Leora Sanford	St. Maries	ID	83861	608.06
ACH	07/25/2023	210 · Retirement	Lori Marvin	Hayden	ID	83835	555.19
ACH	07/25/2023	210 · Retirement	Lorraine Aldrich	Hayden	ID	83835	171.37
ACH	07/25/2023	210 · Retirement	Lynette Smith	Hayden	ID	83835	724.39
ACH	07/25/2023	210 · Retirement	Mallory Malee	Coeur d'Alene	ID	83815	438.71
ACH	07/25/2023	210 · Retirement	Mica Clarkson	Hayden	ID	83835	729.68
ACH	07/25/2023	210 · Retirement	Michelle Hull	Post Falls	ID	83854	685.26
ACH	07/25/2023	210 · Retirement	Nicki Osborne	Coeur d'Alene	ID	83815	460.01
ACH	07/25/2023	210 · Retirement	Peter Sherman	Rathdrum	ID	83868	438.71
ACH	07/25/2023	210 · Retirement	Phillip E Corless	Coeur d'Alene	ID	83814	509.72
ACH	07/25/2023	210 · Retirement	Robert Griffin	Coeur d'Alene	ID	83814	486.45
ACH	07/25/2023	210 · Retirement	Robin Curtis	Coeur D'Alene	ID	83815	460.01
ACH	07/25/2023	210 · Retirement	Sara Bennier	Hayden	ID	83835	539.33
ACH	07/25/2023	210 · Retirement	Stefanie Gonzales	Rathdrum	ID	83858	430.85
ACH	07/25/2023	210 · Retirement	Taryn Larson	Coeur d'Alene	ID	83814	256.44

Hayden Canyon Charter School
Transaction Detail by Account
July 2023

ACH	07/25/2023	210 - Retirement	William P Rutherford	Coeur d'Alene	ID	83815	2,587.52
ACH	07/25/2023	210 - Retirement	Tammy Karoblis	Athol	ID	83801	430.85
ACH	07/25/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	253.57
ACH	07/25/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	7.28
ACH	07/25/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	59.30
ACH	07/25/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	1.70
ACH	07/25/2023	220 - Social Security	Ayrah Ellis	Hayden	ID	83835	136.81
ACH	07/25/2023	220 - Social Security	Ayrah Ellis	Hayden	ID	83835	32.00
ACH	07/25/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	26.46
ACH	07/25/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	6.19
ACH	07/25/2023	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	315.43
ACH	07/25/2023	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	73.76
ACH	07/25/2023	220 - Social Security	Deborah Coons	Hayden	ID	83835	266.08
ACH	07/25/2023	220 - Social Security	Deborah Coons	Hayden	ID	83835	62.22
ACH	07/25/2023	220 - Social Security	Heather Ekhoﬀ	Coeur d'Alene	ID	83815	224.69
ACH	07/25/2023	220 - Social Security	Heather Ekhoﬀ	Coeur d'Alene	ID	83815	52.55
ACH	07/25/2023	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	232.50
ACH	07/25/2023	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	54.37
ACH	07/25/2023	220 - Social Security	Jeni Fortunato	Post Falls	ID	83854	210.50
ACH	07/25/2023	220 - Social Security	Jeni Fortunato	Post Falls	ID	83854	49.23
ACH	07/25/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	245.29
ACH	07/25/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	12.58
ACH	07/25/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	57.37
ACH	07/25/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	2.94
ACH	07/25/2023	220 - Social Security	Jennifer Paine	Athol	ID	83801	297.09
ACH	07/25/2023	220 - Social Security	Jennifer Paine	Athol	ID	83801	8.45
ACH	07/25/2023	220 - Social Security	Jennifer Paine	Athol	ID	83801	69.48
ACH	07/25/2023	220 - Social Security	Jennifer Paine	Athol	ID	83801	1.98
ACH	07/25/2023	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815	168.43
ACH	07/25/2023	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815	39.39
ACH	07/25/2023	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	105.25
ACH	07/25/2023	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	24.61
ACH	07/25/2023	220 - Social Security	Leora Sanford	St. Maries	ID	83861	297.08
ACH	07/25/2023	220 - Social Security	Leora Sanford	St. Maries	ID	83861	69.48
ACH	07/25/2023	220 - Social Security	Lori Marvin	Hayden	ID	83835	251.47
ACH	07/25/2023	220 - Social Security	Lori Marvin	Hayden	ID	83835	58.81
ACH	07/25/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	95.03
ACH	07/25/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	22.23
ACH	07/25/2023	220 - Social Security	Lynette Smith	Hayden	ID	83835	353.92
ACH	07/25/2023	220 - Social Security	Lynette Smith	Hayden	ID	83835	82.78
ACH	07/25/2023	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	212.61
ACH	07/25/2023	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	49.73
ACH	07/25/2023	220 - Social Security	Mica Clarkson	Hayden	ID	83835	287.92
ACH	07/25/2023	220 - Social Security	Mica Clarkson	Hayden	ID	83835	48.80
ACH	07/25/2023	220 - Social Security	Mica Clarkson	Hayden	ID	83835	67.34
ACH	07/25/2023	220 - Social Security	Mica Clarkson	Hayden	ID	83835	11.41
ACH	07/25/2023	220 - Social Security	Michelle Hull	Post Falls	ID	83854	334.80
ACH	07/25/2023	220 - Social Security	Michelle Hull	Post Falls	ID	83854	78.30
ACH	07/25/2023	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	224.75
ACH	07/25/2023	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	52.56
ACH	07/25/2023	220 - Social Security	Peter Sherman	Rathdrum	ID	83868	156.32
ACH	07/25/2023	220 - Social Security	Peter Sherman	Rathdrum	ID	83868	36.56
ACH	07/25/2023	220 - Social Security	Phillip E Corless	Coeur d Alene	ID	83814	249.03
ACH	07/25/2023	220 - Social Security	Phillip E Corless	Coeur d Alene	ID	83814	58.24
ACH	07/25/2023	220 - Social Security	Robert Griffin	Coeur d' Alene	ID	83814	237.67
ACH	07/25/2023	220 - Social Security	Robert Griffin	Coeur d' Alene	ID	83814	55.58
ACH	07/25/2023	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	224.75
ACH	07/25/2023	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	52.56
ACH	07/25/2023	220 - Social Security	Sara Bennier	Hayden	ID	83835	205.47
ACH	07/25/2023	220 - Social Security	Sara Bennier	Hayden	ID	83835	48.05
ACH	07/25/2023	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	186.38
ACH	07/25/2023	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	43.59
ACH	07/25/2023	220 - Social Security	Taryn Larson	Couer d'Alene	ID	83814	125.29
ACH	07/25/2023	220 - Social Security	Taryn Larson	Couer d'Alene	ID	83814	29.30
ACH	07/25/2023	220 - Social Security	William P Rutherford	Coeur d'Alene	ID	83815	520.19
ACH	07/25/2023	220 - Social Security	William P Rutherford	Coeur d'Alene	ID	83815	744.00
ACH	07/25/2023	220 - Social Security	William P Rutherford	Coeur d'Alene	ID	83815	121.66
ACH	07/25/2023	220 - Social Security	William P Rutherford	Coeur d'Alene	ID	83815	174.00
ACH	07/25/2023	220 - Social Security	Tammy Karoblis	Athol	ID	83801	210.50
ACH	07/25/2023	220 - Social Security	Tammy Karoblis	Athol	ID	83801	49.23
ACH	07/25/2023	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-638.40
ACH	07/25/2023	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-36.80
ACH	07/25/2023	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-3.85

Hayden Canyon Charter School
Transaction Detail by Account
July 2023

ACH	07/25/2023	240 · Health Insurance	Danny Scott Sanford	St. Maries	ID	83861		-287.35
ACH	07/25/2023	240 · Health Insurance	Danny Scott Sanford	St. Maries	ID	83861		-79.60
ACH	07/25/2023	240 · Health Insurance	Danny Scott Sanford	St. Maries	ID	83861		-3.85
ACH	07/25/2023	240 · Health Insurance	Jennifer MacKeage	Hayden	ID	83835		-824.75
ACH	07/25/2023	240 · Health Insurance	Jennifer MacKeage	Hayden	ID	83835		-97.80
ACH	07/25/2023	240 · Health Insurance	Jennifer MacKeage	Hayden	ID	83835		-13.35
ACH	07/25/2023	240 · Health Insurance	Lori Marvin	Hayden	ID	83835		-3.85
ACH	07/25/2023	240 · Health Insurance	Lori Marvin	Hayden	ID	83835		-27.85
ACH	07/25/2023	240 · Health Insurance	Lori Marvin	Hayden	ID	83835		-287.35
ACH	07/25/2023	240 · Health Insurance	Mallory Malee	Coeur d'Alene	ID	83815		-27.85
ACH	07/25/2023	240 · Health Insurance	Mica Clarkson	Hayden	ID	83835		-3.85
ACH	07/25/2023	240 · Health Insurance	Mica Clarkson	Hayden	ID	83835		-27.85
ACH	07/25/2023	240 · Health Insurance	Mica Clarkson	Hayden	ID	83835		-287.35
ACH	07/25/2023	240 · Health Insurance	Peter Sherman	Rathdrum	ID	83868		-13.35
ACH	07/25/2023	240 · Health Insurance	Peter Sherman	Rathdrum	ID	83868		-97.80
ACH	07/25/2023	240 · Health Insurance	Peter Sherman	Rathdrum	ID	83868		-824.75
ACH	07/25/2023	240 · Health Insurance	Sara Bennier	Hayden	ID	83835		-13.35
ACH	07/25/2023	240 · Health Insurance	Sara Bennier	Hayden	ID	83835		-97.80
ACH	07/25/2023	240 · Health Insurance	Sara Bennier	Hayden	ID	83835		-824.75
ACH	07/25/2023	240 · Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858		-3.85
ACH	07/25/2023	240 · Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858		-97.80
ACH	07/25/2023	240 · Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858		-287.35
ACH	07/25/2023	290 · Other Employee Benefits	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		54.60
ACH	07/25/2023	290 · Other Employee Benefits	Jadrian Hammon	Coeur d'Alene	ID	83815		-35.50
ACH	07/25/2023	290 · Other Employee Benefits	Jeni Fortunato	Post Falls	ID	83854		-21.97
ACH	07/25/2023	290 · Other Employee Benefits	Jennifer MacKeage	Hayden	ID	83835		-47.84
ACH	07/25/2023	290 · Other Employee Benefits	Jennifer Paine	Athol	ID	83801		-21.97
ACH	07/25/2023	290 · Other Employee Benefits	Lori Marvin	Hayden	ID	83835		-170.30
ACH	07/25/2023	290 · Other Employee Benefits	Lorraine Aldrich	Hayden	ID	83835		26.28
ACH	07/25/2023	290 · Other Employee Benefits	Mallory Malee	Coeur d'Alene	ID	83815		-54.60
ACH	07/25/2023	290 · Other Employee Benefits	Peter Sherman	Rathdrum	ID	83868		-54.60
ACH	07/25/2023	290 · Other Employee Benefits	Phillip E Corless	Coeur d'Alene	ID	83814		-21.97
ACH	07/25/2023	290 · Other Employee Benefits	Sara Bennier	Hayden	ID	83835		-37.70
IN1376430	07/25/2023	322 · Equipment Rental	Kelley Connect	Kent	WA	98032	contract base rate charge	291.16
648055	07/25/2023	335 · Insurance	AFLAC Worldwide Headquarters	Columbus	GA	31999	Monthly payment	547.34
ACH	07/25/2023	380 · Travel Expenses	Alaska Air		AK		7 Passengers-Flight - PD	2,366.00
Visa	07/25/2023	411 · Office Supplies	Amazon				Nurse supplies	35.99
072623	07/26/2023	412 · Classroom Supplies	Mallory Malee.	Coeur d'Alene	ID	83815	Garbage bags	509.36
Visa	07/26/2023	412 · Classroom Supplies	Amazon				2nd grade supplies	111.34
Visa	07/26/2023	412 · Classroom Supplies	Amazon				2nd grade supplies	103.98
Visa	07/26/2023	490 · Maintenance & Cleaning Supplies	Home Depot				Wheelbarrow	174.00
Visa	07/26/2023	490 · Maintenance & Cleaning Supplies	Home Depot				Soap	149.80
324625269001	07/27/2023	411 · Office Supplies	Office Depot, Inc.	Phoenix	AZ	85038-9248	Toner	41.39
Visa	07/27/2023	411 · Office Supplies	Amazon				long range radios	1,161.42
Visa	07/27/2023	412 · Classroom Supplies	Amazon				3rd grade classroom supplies	6.60
Visa	07/27/2023	412 · Classroom Supplies	Amazon				3rd grade classroom supplies	133.06
Visa	07/27/2023	412 · Classroom Supplies	Amazon				3rd grade classroom supplies	216.96
Visa	07/27/2023	490 · Maintenance & Cleaning Supplies	Trash Cans Warehouse				Trash cans	577.68
Visa	07/27/2023	490 · Maintenance & Cleaning Supplies	Trash Cans Warehouse				Trash cans	1,105.56
Visa	07/28/2023	412 · Classroom Supplies	Amazon				3rd grade classroom supplies	35.96
VISA	07/28/2023	460 · Software	Zoom				Zoom subscription	15.99
Visa	07/29/2023	411 · Office Supplies	Amazon				Paper	61.89
Visa	07/29/2023	411 · Office Supplies	Costco				No Doc	116.53
Visa	07/29/2023	411 · Office Supplies	Costco				No Doc	1,992.79
Visa	07/29/2023	411 · Office Supplies	Costco				No Doc	31.78
Visa	07/29/2023	412 · Classroom Supplies	Amazon				3rd grade classroom supplies	522.82
Visa	07/29/2023	490 · Maintenance & Cleaning Supplies	Amazon				Trash bags, gloves	76.72
30988440	07/31/2023	322 · Equipment Rental	Canon Financial Services, Inc.	Chicago	IL	60693-0149	Contract charge	302.39
INV-21022	07/31/2023	391 · Dues & Fees	Secure Instant Payments, LLC	Las Vegas	NV	89193	Monthly Service Fee and ACH transaction proc	19.95
Visa	07/31/2023	411 · Office Supplies	Amazon				Markers, graph paper, scissors	43.88
Visa	07/31/2023	411 · Office Supplies	Amazon				Paper rolls	146.77
Visa	07/31/2023	411 · Office Supplies	Walmart				No Doc	56.30
Visa	07/31/2023	412 · Classroom Supplies	Amazon				Dry Erase boards	47.87
Visa	07/31/2023	412 · Classroom Supplies	Amazon				3rd grade reading supplies	69.50
4163082961	07/31/2023	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	114.82