



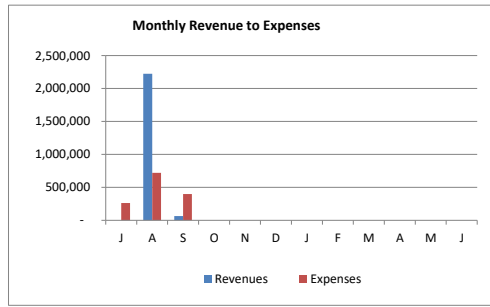
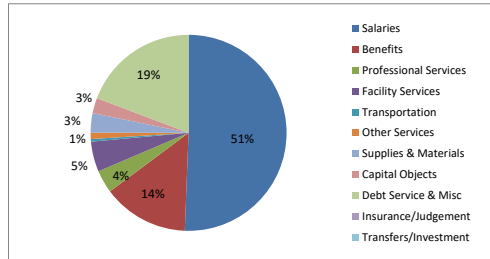
# Financial Summary

as of September 30th, 2023

## BUDGET REPORT EXPENSES RATIOS

25.0% Through The Year

|                                   | Year-to Date Actuals | Approved Budget     | Forecast            | % of Forecast |
|-----------------------------------|----------------------|---------------------|---------------------|---------------|
| Enrollment                        |                      | 580                 | 580                 |               |
| Revenue                           |                      |                     |                     |               |
| 1000 Local                        | \$ 13,335            | \$ 100,000          | \$ 101,335          | 13%           |
| 3000 State                        | \$ 2,270,834         | \$ 4,533,604        | \$ 4,549,264        | 50%           |
| 4000 Federal                      | \$ 3,302             | \$ 181,343          | \$ 232,513          | 1%            |
| 5000 Other                        | \$ -                 | \$ -                | \$ -                | #DIV/0!       |
| <b>Total Revenue</b>              | <b>\$ 2,287,471</b>  | <b>\$ 4,814,947</b> | <b>\$ 4,883,112</b> | <b>47%</b>    |
| Expenses                          |                      |                     |                     |               |
| 100 Salaries                      | \$ 467,594           | \$ 2,250,236        | \$ 2,385,012        | 20%           |
| 200 Benefits                      | \$ 160,885           | \$ 666,890          | \$ 668,689          | 24%           |
| 310 Professional Services         | \$ 32,581            | \$ 238,748          | \$ 177,748          | 18%           |
| 320 Facility Services             | \$ 82,996            | \$ 228,254          | \$ 234,579          | 35%           |
| 340 Transportation                | \$ -                 | \$ 20,000           | \$ 20,000           | 0%            |
| 350 Other Services                | \$ 17,720            | \$ 40,900           | \$ 49,134           | 36%           |
| 400 Supplies & Materials          | \$ 86,394            | \$ 143,500          | \$ 151,668          | 57%           |
| 500 Capital Objects               | \$ 110,974           | \$ 87,500           | \$ 118,474          | 94%           |
| 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>             | <b>\$ 1,398,763</b>  | <b>\$ 4,582,598</b> | <b>\$ 4,711,874</b> | <b>30%</b>    |
| <b>Net Income from Operations</b> | <b>\$ 888,708</b>    | <b>\$ 232,349</b>   | <b>\$ 171,238</b>   |               |
| Operating Margin                  |                      | 4.8%                | 3.5%                |               |



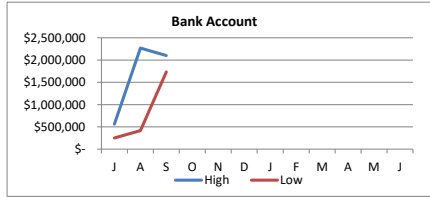
|                       | Forecast | Goal  |
|-----------------------|----------|-------|
| Operating Margin      | 3.5%     | 5.0%  |
| Current Ratio         | 0.13     | 2.0+  |
| Days Cash on Hand     | 57       | 60+   |
| Debt to Asset Ratio   | 1.07     | <0.9  |
| Debt Service Coverage | 1.19     | 1.40+ |
| Debt Burden           | 18%      | <18%  |

|                       | *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

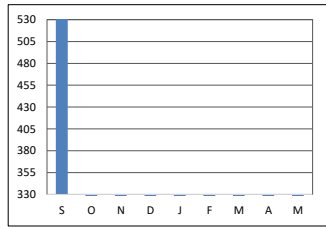
|                           |              |
|---------------------------|--------------|
| Month Ending Cash Balance | \$ 1,733,199 |
| Days Cash on Hand         | 134          |



| Assets:                |            |  |
|------------------------|------------|--|
| Cash                   | 1,733,199  |  |
| Accts Receivable       | 338,029    |  |
| Assets                 | 11,478,790 |  |
| Deferred Outflows      | 886,275    |  |
|                        | <hr/>      |  |
|                        | 14,436,293 |  |
| Liabilities:           |            |  |
| Accts Payable, payroll | 28,809     |  |
| Long term liabilities  | 15,344,724 |  |
| Deferred Inflows       | 6,314      |  |
|                        | <hr/>      |  |
|                        | 15,379,847 |  |
| Net Assets:            |            |  |
|                        | <hr/>      |  |
|                        | (943,554)  |  |

|       | S   | O | N | D | J | F | M | A | M |
|-------|-----|---|---|---|---|---|---|---|---|
| K     | 74  |   |   |   |   |   |   |   |   |
| 1     | 76  |   |   |   |   |   |   |   |   |
| 2     | 74  |   |   |   |   |   |   |   |   |
| 3     | 68  |   |   |   |   |   |   |   |   |
| 4     | 49  |   |   |   |   |   |   |   |   |
| 5     | 50  |   |   |   |   |   |   |   |   |
| 6     | 52  |   |   |   |   |   |   |   |   |
| 7     | 47  |   |   |   |   |   |   |   |   |
| 8     | 46  |   |   |   |   |   |   |   |   |
| Total | 536 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

\* as of the end of the month





Actual as of September 30, 2023

Percentage of Year: 25.0%

|  | Previous Yr's<br>Unaudited | Current Yr's<br>Actuals | 580 Students<br>Approved<br>Budget | Changes          | 580<br>Forecast     | % of<br>Forecast |
|--|----------------------------|-------------------------|------------------------------------|------------------|---------------------|------------------|
| <b>Revenue</b>                                 |                            |                         |                                    |                  |                     |                  |
| 1000 Local                                     |                            |                         |                                    |                  |                     |                  |
| 1510 Interest on Investments                   | \$ -                       | \$ -                    | \$ -                               | \$ -             | \$ -                | #DIV/0!          |
| 1710 Fundraising Donations                     | \$ -                       | \$ -                    | \$ -                               | \$ -             | \$ -                | #DIV/0!          |
| 1711 Kindergarten Tuition                      | \$ 52,800                  | \$ 12,000               | \$ 100,000                         | \$ -             | \$ 100,000          | 12.0%            |
| 1712 Yearbook                                  | \$ 3,507                   | \$ -                    | \$ -                               | \$ -             | \$ -                | #DIV/0!          |
| 1920 General Donations                         | \$ 23,338                  | \$ 25                   | \$ -                               | \$ -             | \$ -                | #DIV/0!          |
| 1920 Foundation Donation                       | \$ 40,000                  | \$ -                    | \$ -                               | \$ 25            | \$ 25               | 0.0%             |
| 1921 Playground Donations (Parent Crew)        | \$ 1,174                   | \$ -                    | \$ -                               | \$ -             | \$ -                | #DIV/0!          |
| 1922 Outdoor Explorer                          | \$ -                       | \$ -                    | \$ -                               | \$ -             | \$ -                | #DIV/0!          |
| 1923 Student Fundraisers                       | \$ -                       | \$ -                    | \$ -                               | \$ -             | \$ -                | #DIV/0!          |
| 1924 Cross Country                             | \$ 388                     | \$ 1,310                | \$ -                               | \$ 1,310         | \$ 1,310            | 100.0%           |
| 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>\$ 13,335</b>        | <b>\$ 100,000</b>                  | <b>\$ 1,335</b>  | <b>\$ 101,335</b>   | <b>13.2%</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                 | \$ 50,883               | \$ 575,906                         | \$ -             | \$ 575,906          | 8.8%             |
| 3190 Securing Our Future Grant                 | \$ -                       | \$ 15,660               | \$ -                               | \$ 15,660        | \$ 15,660           | 100.0%           |
| <b>Total 3000:</b>                             | <b>\$ 3,283,138</b>        | <b>\$ 2,270,834</b>     | <b>\$ 4,533,604</b>                | <b>\$ 15,660</b> | <b>\$ 4,549,264</b> | <b>49.9%</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                  | \$ 3,302                | \$ 25,000                          | \$ -             | \$ 25,000           | 13.2%            |
| 4890 CSP Grant                                 | \$ 38,622                  | \$ -                    | \$ -                               | \$ -             | \$ -                | #DIV/0!          |
| <b>Total 4000:</b>                             | <b>\$ 417,782</b>          | <b>\$ 3,302</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>\$ 2,287,471</b>     | <b>\$ 4,814,947</b>                | <b>\$ 68,165</b> | <b>\$ 4,883,112</b> | <b>46.8%</b>     |



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

### Expenses

|  |                     |                   |                     |                    |                     |              |
|--|---------------------|-------------------|---------------------|--------------------|---------------------|--------------|
| <b>100 Salaries</b>                    |                     |                   |                     |                    |                     |              |
| 111 School Administration              | \$ 145,794          | \$ 44,310         | \$ 188,550          | \$ -               | \$ 188,550          | 23.5%        |
| 112 Teachers                           | \$ 1,149,356        | \$ 315,170        | \$ 1,428,745        | \$ -               | \$ 1,428,745        | 22.1%        |
| 113 Special Education/SLP Teachers     | \$ 112,350          | \$ 23,355         | \$ 57,478           | \$ 84,776          | \$ 142,254          | 16.4%        |
| 114 Pupil Service Staff                | \$ 89,750           | \$ 21,398         | \$ 194,677          | \$ -               | \$ 194,677          | 11.0%        |
| 116 Paraprofessionals (General)        | \$ 97,971           | \$ 17,316         | \$ 153,864          | \$ -               | \$ 153,864          | 11.3%        |
| 117 Paraprofessionals (Sped)           | \$ 62,272           | \$ 4,013          | \$ 39,078           | \$ -               | \$ 39,078           | 10.3%        |
| 118 Office Staff                       | \$ 116,856          | \$ 25,163         | \$ 124,414          | \$ -               | \$ 124,414          | 20.2%        |
| 119 Transportation Staff               | \$ 29,178           | \$ -              | \$ 34,430           | \$ -               | \$ 34,430           | 0.0%         |
| 119 Security Staff                     | \$ -                | \$ 2,817          | \$ -                | \$ 35,000          | \$ 35,000           | 8.0%         |
| 119 Kitchen Staff                      | \$ -                | \$ 1,386          | \$ -                | \$ -               | \$ -                | #DIV/0!      |
| 119 Custodial Staff                    | \$ 1,507            | \$ -              | \$ -                | \$ -               | \$ -                | #DIV/0!      |
| 120 Stipends                           | \$ 11,312           | \$ 9,783          | \$ 5,000            | \$ 15,000          | \$ 20,000           | 48.9%        |
| 190 Substitutes                        | \$ 54,250           | \$ 2,883          | \$ 24,000           | \$ -               | \$ 24,000           | 12.0%        |
| <b>Total 100:</b>                      | <b>\$ 1,870,596</b> | <b>\$ 467,594</b> | <b>\$ 2,250,236</b> | <b>\$ 134,776</b>  | <b>\$ 2,385,012</b> | <b>19.6%</b> |
| <b>200 Benefits</b>                    |                     |                   |                     |                    |                     |              |
| 210 PERSI                              | \$ 221,559          | \$ 57,726         | \$ 278,734          | \$ -               | \$ 278,734          | 20.7%        |
| 220 FICA                               | \$ 141,953          | \$ 34,218         | \$ 170,616          | \$ -               | \$ 170,616          | 20.1%        |
| 240 Health Benefits                    | \$ 195,711          | \$ 52,142         | \$ 202,540          | \$ -               | \$ 202,540          | 25.7%        |
| 270 Worker's Compensation              | \$ 12,505           | \$ 16,799         | \$ 15,000           | \$ 1,799           | \$ 16,799           | 100.0%       |
| <b>Total 200:</b>                      | <b>\$ 571,728</b>   | <b>\$ 160,885</b> | <b>\$ 666,890</b>   | <b>\$ 1,799</b>    | <b>\$ 668,689</b>   | <b>24.1%</b> |
| <b>300 Purchased Services</b>          |                     |                   |                     |                    |                     |              |
| 312 Professional Development           | \$ 12,030           | \$ 6,982          | \$ 18,000           | \$ -               | \$ 18,000           | 38.8%        |
| 313 Legal                              | \$ 528              | \$ 70             | \$ 2,500            | \$ -               | \$ 2,500            | 2.8%         |
| 314 Business Services                  | \$ 51,816           | \$ 13,212         | \$ 63,648           | \$ -               | \$ 63,648           | 20.8%        |
| 315 Technical Services                 | \$ 29,705           | \$ 6,206          | \$ 30,000           | \$ -               | \$ 30,000           | 20.7%        |
| 316 Audit Services                     | \$ 10,300           | \$ -              | \$ 12,000           | \$ (1,000)         | \$ 11,000           | 0.0%         |
| 317 Special Education Services         | \$ 131,469          | \$ 2,906          | \$ 40,000           | \$ (10,000)        | \$ 30,000           | 9.7%         |
| 317 Medicaid Match/Fees                | \$ 12,962           | \$ 3,205          | \$ 16,000           | \$ -               | \$ 16,000           | 20.0%        |
| 318 Security Services                  | \$ 46,900           | \$ -              | \$ 50,000           | \$ (50,000)        | \$ -                | #DIV/0!      |
| 319 Board Training                     | \$ 3,845            | \$ -              | \$ 6,600            | \$ -               | \$ 6,600            | 0.0%         |
| 320b Repairs & Maintenance             | \$ 17,905           | \$ 4,651          | \$ 30,000           | \$ -               | \$ 30,000           | 15.5%        |
| 320c Landscaping & Snow Removal        | \$ 14,596           | \$ -              | \$ 20,000           | \$ -               | \$ 20,000           | 0.0%         |
| 320d Custodial Services                | \$ 75,419           | \$ 8,235          | \$ 60,000           | \$ -               | \$ 60,000           | 13.7%        |
| 320e Transportation Maintenance        | \$ 6,413            | \$ -              | \$ 6,000            | \$ -               | \$ 6,000            | 0.0%         |
| 320f Playground Expense                | \$ 1,352            | \$ 36,187         | \$ 30,000           | \$ 6,187           | \$ 36,187           | 100.0%       |
| 322 Equipment Rental/Storage Rental    | \$ 14,619           | \$ 3,224          | \$ 15,000           | \$ -               | \$ 15,000           | 21.5%        |
| 330 Utilities                          | \$ 42,614           | \$ 10,307         | \$ 47,000           | \$ -               | \$ 47,000           | 21.9%        |
| 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           | \$ 4,016          | \$ 13,500           | \$ 2,500           | \$ 16,000           | 25.1%        |
| 355 Marketing                          | \$ 5,721            | \$ 1,800          | \$ 5,000            | \$ -               | \$ 5,000            | 36.0%        |
| 380 Travel (Training)                  | \$ 5,207            | \$ 9,734          | \$ 4,000            | \$ 5,734           | \$ 9,734            | 100.0%       |
| 391 Dues & Fees                        | \$ 102,012          | \$ 1,670          | \$ 5,000            | \$ -               | \$ 5,000            | 33.4%        |
| 391a Authorizer Fee                    | \$ 10,241           | \$ -              | \$ 11,000           | \$ -               | \$ 11,000           | 0.0%         |
| 392 Background Checks                  | \$ 1,612            | \$ 500            | \$ 2,400            | \$ -               | \$ 2,400            | 20.8%        |
| <b>Total 300:</b>                      | <b>\$ 651,335</b>   | <b>\$ 133,297</b> | <b>\$ 527,902</b>   | <b>\$ (46,441)</b> | <b>\$ 481,461</b>   | <b>27.7%</b> |



|   | 580 Students               |                         |                     | 580               |                     |                  |
|---|----------------------------|-------------------------|---------------------|-------------------|---------------------|------------------|
|   | Previous Yr's<br>Unaudited | Current Yr's<br>Actuals | Approved<br>Budget  | Changes           | Forecast            | % of<br>Forecast |
| <b>400 Supplies &amp; Materials</b>         |                            |                         |                     |                   |                     |                  |
| 411 Instructional Supplies                  | \$ 8,442                   | \$ 12,773               | \$ 10,000           | \$ 2,773          | \$ 12,773           | 100.0%           |
| 411 Special Education Supplies              | \$ 1,644                   | \$ 1,642                | \$ 2,500            | \$ -              | \$ 2,500            | 65.7%            |
| 412 Office Supplies                         | \$ 17,458                  | \$ 9,536                | \$ 15,000           | \$ -              | \$ 15,000           | 63.6%            |
| 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                     | \$ 883                  | \$ 1,000            | \$ -              | \$ 1,000            | 88.3%            |
| 416 Yearbook                                | \$ 2,555                   | \$ -                    | \$ -                | \$ -              | \$ -                | #DIV/0!          |
| 417 Cross Country                           | \$ 300                     | \$ 70                   | \$ -                | \$ 70             | \$ 70               | 100.0%           |
| 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                  | \$ 35,325               | \$ 30,000           | \$ 5,325          | \$ 35,325           | 100.0%           |
| 450 Lunch Program Supplies                  | \$ 399                     | \$ 1,004                | \$ 5,000            | \$ -              | \$ 5,000            | 20.1%            |
| 442 Software                                | \$ 21,129                  | \$ 15,601               | \$ 30,000           | \$ -              | \$ 30,000           | 52.0%            |
| 490 Maintenance, Cleaning, Bus, Supplies    | \$ 33,277                  | \$ 9,560                | \$ 40,000           | \$ -              | \$ 40,000           | 23.9%            |
| <b>Total 400:</b>                           | <b>\$ 170,188</b>          | <b>\$ 86,394</b>        | <b>\$ 143,500</b>   | <b>\$ 8,168</b>   | <b>\$ 151,668</b>   | <b>57.0%</b>     |
| <b>500 Capital Objects</b>                  |                            |                         |                     |                   |                     |                  |
| 552 Furniture & Fixtures                    | \$ 64,879                  | \$ 56,401               | \$ 50,000           | \$ 6,401          | \$ 56,401           | 100.0%           |
| 553 Tech Related Hardware (Instructional)   | \$ 45,734                  | \$ 35,299               | \$ 30,000           | \$ 5,299          | \$ 35,299           | 100.0%           |
| 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%           |
| <b>Total 500:</b>                           | <b>\$ 118,369</b>          | <b>\$ 110,974</b>       | <b>\$ 87,500</b>    | <b>\$ 30,974</b>  | <b>\$ 118,474</b>   | <b>93.7%</b>     |
| <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%             |
| <b>Total 600:</b>                           | <b>\$ 661,943</b>          | <b>\$ 439,619</b>       | <b>\$ 906,570</b>   | <b>\$ -</b>       | <b>\$ 906,570</b>   | <b>48.5%</b>     |
| <b>700 Insurance Judgement</b>              |                            |                         |                     |                   |                     |                  |
| 710 Insurance                               | \$ -                       | \$ -                    | \$ -                | \$ -              | \$ -                | #DIV/0!          |
| <b>Total 700:</b>                           | <b>\$ -</b>                | <b>\$ -</b>             | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>0.0%</b>      |
| <b>800 Transfers/Investments</b>            |                            |                         |                     |                   |                     |                  |
| 850 Contingency Reserve                     | \$ -                       | \$ -                    | \$ -                | \$ -              | \$ -                | #DIV/0!          |
| <b>Total 800:</b>                           | <b>\$ -</b>                | <b>\$ -</b>             | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>#DIV/0!</b>   |
| <b>Total Expenses:</b>                      | <b>\$ 4,044,159</b>        | <b>\$ 1,398,763</b>     | <b>\$ 4,582,598</b> | <b>\$ 129,276</b> | <b>\$ 4,711,874</b> | <b>29.7%</b>     |
| <b>Net Income:</b>                          | <b>\$ 441,038</b>          | <b>\$ 888,708</b>       | <b>\$ 232,349</b>   |                   | <b>\$ 171,238</b>   | <b>3.51%</b>     |

Hayden Canyon Charter School  
Transaction Detail by Account  
September 2023

Hayden Canyon Charter School #508 Website Expense Report September 2023

| Num           | Date       | Account                               | Name                    | City                 | State | Zip        | Memo  | Amount    |
|---------------|------------|---------------------------------------|-------------------------|----------------------|-------|------------|---|-----------|
| 232230000293  | 09/01/2023 | 240 - Health Insurance                | Blue Cross              | Boise                | ID    | 83707      | September statement                               | 25,116.50 |
| 23219         | 09/01/2023 | 314 - Business Manager Services       | Red Apple Financial     | Marriott-Slaterville | UT    | 84404      | Business Manager Services                         | 4,404.00  |
| 37263         | 09/01/2023 | 315 - Technology Services             | Fatbeam, LLC            | Coeur d Alene        | ID    | 83814      | Monthly recurring charge for Gigabit Fiber        | 921.85    |
| 2             | 09/01/2023 | 316 - Special Education Services      | Cortney Huff.           | Post Falls           | ID    | 83854      | Ot Sessions, screenings, etc.                     | 2,630.83  |
| 090123        | 09/01/2023 | 320-3 - Custodial Services            | Rachelle Nutt           | Post Falls           | ID    | 83854      | Cleaning  | 2,675.00  |
|               | 09/01/2023 | 320-5 - Playground Expense            |                         |                      |       |            | King Sod Pallet Return                            | -440.00   |
| 2023.9HC      | 09/01/2023 | 330 - Utilities                       | 2Morrow H2O LLC         | Hayden               | ID    | 83835      | Collections- emergency, back ups, call outs, etc. | 600.00    |
| 1204584       | 09/01/2023 | 330 - Utilities                       | Moon Security           | Pasco                | WA    | 99302      | Monitoring and inspections                        | 1,020.80  |
| Visa          | 09/01/2023 | 355 - Marketing                       | Google GSuite           |                      |       |            | Google Ads  | 4.00      |
| Visa          | 09/01/2023 | 355 - Marketing                       | Indeed                  |                      |       |            | Advertising-Jobs                                  | 248.00    |
| Visa          | 09/01/2023 | 411 - Office Supplies                 | Battery Products        |                      |       |            | AED Battery                                       | 136.96    |
| ACH           | 09/01/2023 | 411 - Office Supplies                 | Med-Tech Resources      |                      |       |            | Pediatric pads for AED                            | 89.03     |
| Visa          | 09/01/2023 | 411 - Office Supplies                 | Amazon                  |                      |       |            | Saline Solution                                   | 17.79     |
| Visa          | 09/01/2023 | 411 - Office Supplies                 | Standout Promotion      |                      |       |            | Security Guard shirts                             | 50.40     |
| Visa          | 09/01/2023 | 411 - Office Supplies                 | Amazon                  |                      |       |            | HDMI Cord   | 26.99     |
| Visa          | 09/01/2023 | 411 - Office Supplies                 | Walmart                 |                      |       |            | First Aide Kits                                   | 147.13    |
| Visa          | 09/01/2023 | 412 - Classroom Supplies              | Amazon                  |                      |       |            | Folders for take home                             | 55.99     |
| Visa          | 09/01/2023 | 412 - Classroom Supplies              | Amazon                  |                      |       |            | HDMI Cables                                       | 83.21     |
| Visa          | 09/01/2023 | 450 - Foods                           | Walmart                 |                      |       |            | Totes for Lunches                                 | 62.52     |
| Visa          | 09/01/2023 | 552 - Furniture & Fixtures            | Amazon                  |                      |       |            | Storage Shelves                                   | 282.21    |
| Visa          | 09/01/2023 | 552 - Furniture & Fixtures            | Amazon                  |                      |       |            | Lounge chairs                                     | 850.08    |
| Visa          | 09/02/2023 | 411 - Office Supplies                 | Amazon                  |                      |       |            | Glucose tabs, smile maker stickers                | 26.18     |
| Visa          | 09/02/2023 | 411 - Office Supplies                 | Amazon                  |                      |       |            | side table  | 70.99     |
| 32E4CCD7-0002 | 09/02/2023 | 460 - Software                        | Performing in Education | Goodyear             | AZ    | 85338      | Single Grade Transferable license and credit car  | 2,149.69  |
| Visa          | 09/02/2023 | 555 - Technology Related Hardware     | Amazon                  |                      |       |            | Chromebooks                                       | 1,341.92  |
| 71117         | 09/05/2023 | 315 - Technology Services             | Onward Technology, LLC  | Draper               | UT    | 84010      | Time clock  | 50.00     |
| Visa          | 09/05/2023 | 391 - Dues & Fees                     | Costco                  |                      |       |            | Membership renewal                                | 120.00    |
| Visa          | 09/05/2023 | 411 - Office Supplies                 | Amazon                  |                      |       |            | Office table risers                               | 34.99     |
| Visa          | 09/05/2023 | 412 - Classroom Supplies              | Amazon                  |                      |       |            | bulleting board                                   | 17.99     |
| Visa          | 09/05/2023 | 412 - Classroom Supplies              | Amazon                  |                      |       |            | Classroom wall hooks                              | 15.19     |
| Visa          | 09/05/2023 | 440 - Curriculum                      | Amazon                  |                      |       |            | Privacy boards                                    | 47.98     |
| Visa          | 09/05/2023 | 460 - Software                        | Adobe                   |                      |       |            | Adobe license                                     | 19.99     |
| 4166617511    | 09/05/2023 | 490 - Maintenance & Cleaning Supplies | Cintas                  | Cincinnati           | OH    | 45263-1025 | Supplies  | 532.46    |
| Visa          | 09/05/2023 | 490 - Maintenance & Cleaning Supplies | Home Depot              |                      |       |            | Supplies for grounds                              | 199.81    |
| Visa          | 09/06/2023 | 320-5 - Playground Expense            | Home Depot              |                      |       |            | Concrete mix                                      | 448.00    |
| Visa          | 09/06/2023 | 320-5 - Playground Expense            | CCF Leasing Company     |                      |       |            | Playground delivery charge                        | 2,207.40  |
| ACH           | 09/06/2023 | 391 - Dues & Fees                     | Bill.com                |                      |       |            | Bill.com monthly fee                              | 130.40    |
| Visa          | 09/06/2023 | 411 - Office Supplies                 | Amazon                  |                      |       |            | kleenex   | 49.99     |
| Visa          | 09/06/2023 | 411 - Office Supplies                 | Amazon                  |                      |       |            | 6 cube storage                                    | 161.98    |
| Visa          | 09/06/2023 | 490 - Maintenance & Cleaning Supplies | Amazon                  |                      |       |            | Cleaners, batteries                               | 59.31     |
| Visa          | 09/06/2023 | 555 - Technology Related Hardware     | Amazon                  |                      |       |            | Chromebooks                                       | 3,751.80  |
| Visa          | 09/07/2023 | 411 - Office Supplies                 | Amazon                  |                      |       |            | 6 cube storage                                    | 161.98    |
| Visa          | 09/07/2023 | 490 - Maintenance & Cleaning Supplies | Amazon                  |                      |       |            | Brooms and dustpans                               | 112.58    |
| ACH           | 09/08/2023 | 116 - Teacher's Aide                  | Emilse Elge             | Coeur d'alene        | ID    | 83815      |   | 196.73    |
| ACH           | 09/08/2023 | 116 - Teacher's Aide                  | Hanna Dobler            | Coeur D'alane        | ID    | 83815      |   | 218.84    |
| ACH           | 09/08/2023 | 116 - Teacher's Aide                  | Jaylene R Wiltsie       | Coeur D'Alene        | ID    | 83815      |   | 274.17    |
| ACH           | 09/08/2023 | 116 - Teacher's Aide                  | Joy Hawkins             | Hayden               | ID    | 83835      |   | 316.97    |
| ACH           | 09/08/2023 | 116 - Teacher's Aide                  | Kimberly Lies           | Rathdrum             | ID    | 83858      |   | 425.91    |
| ACH           | 09/08/2023 | 116 - Teacher's Aide                  | Leah Thies              | Rathdrum             | ID    | 83858      |   | 314.26    |
| ACH           | 09/08/2023 | 116 - Teacher's Aide                  | PeiWen Norton           | Hayden               | ID    | 83835      |   | 199.78    |
| ACH           | 09/08/2023 | 116 - Teacher's Aide                  | Whitney Kruse           | Post Falls           | ID    | 83854      |   | 209.09    |
| ACH           | 09/08/2023 | 116 - Teacher's Aide                  | Allison Gardner         | Coeur D Alene        | ID    | 83815      |   | 607.49    |
| ACH           | 09/08/2023 | 116 - Teacher's Aide                  | Brianne McGuire         | Post Falls           | ID    | 83854      |   | 438.31    |
| ACH           | 09/08/2023 | 117 - Special Education Aide          | Penny Westly            | Coeurdalene          | ID    | 83815      |   | 694.83    |
| ACH           | 09/08/2023 | 117 - Special Education Aide          | Renee Brown             | Coeur D Alene        | ID    | 83814      |   | 312.61    |
| ACH           | 09/08/2023 | 118 - Office Staff                    | Bridgette Dahlstrom     | Coeur d'Alene        | ID    | 83815      |   | 2,199.07  |
| ACH           | 09/08/2023 | 118 - Office Staff                    | Bridgette Dahlstrom     | Coeur d'Alene        | ID    | 83815      |   | 532.79    |
| ACH           | 09/08/2023 | 118 - Office Staff                    | Brittney Manley         | Rathdrum             | ID    | 83858      |   | 741.32    |
| ACH           | 09/08/2023 | 118 - Office Staff                    | Lorraine Aldrich        | Hayden               | ID    | 83835      |   | 2,875.98  |
| ACH           | 09/08/2023 | 118 - Office Staff                    | Lorraine Aldrich        | Hayden               | ID    | 83835      |   | 667.67    |
| ACH           | 09/08/2023 | 119 - Security Guard                  | Stan M Pederson         | Spokane Valley       | WA    | 99206      |   | 877.08    |
| ACH           | 09/08/2023 | 190 - Kitchen Staff                   | Alyssa M Santiago       | Coeeur d'Alene       | ID    | 83815      |   | 256.42    |
| ACH           | 09/08/2023 | 210 - Retirement                      | Alyssa M Santiago       | Coeeur d'Alene       | ID    | 83815      |   | 28.67     |
| ACH           | 09/08/2023 | 210 - Retirement                      | Bridgette Dahlstrom     | Coeur d'Alene        | ID    | 83815      |   | 305.42    |
| ACH           | 09/08/2023 | 210 - Retirement                      | Brittney Manley         | Rathdrum             | ID    | 83858      |   | 82.88     |
| ACH           | 09/08/2023 | 210 - Retirement                      | Emilse Elge             | Coeur d'alene        | ID    | 83815      |   | 21.99     |
| ACH           | 09/08/2023 | 210 - Retirement                      | Hanna Dobler            | Coeur D'alane        | ID    | 83815      |   | 24.47     |
| ACH           | 09/08/2023 | 210 - Retirement                      | Jaylene R Wiltsie       | Coeur D'Alene        | ID    | 83815      |   | 30.65     |
| ACH           | 09/08/2023 | 210 - Retirement                      | Joy Hawkins             | Hayden               | ID    | 83835      |   | 35.44     |
| ACH           | 09/08/2023 | 210 - Retirement                      | Kimberly Lies           | Rathdrum             | ID    | 83858      |   | 47.62     |
| ACH           | 09/08/2023 | 210 - Retirement                      | Leah Thies              | Rathdrum             | ID    | 83858      |   | 35.13     |
| ACH           | 09/08/2023 | 210 - Retirement                      | Lorraine Aldrich        | Hayden               | ID    | 83835      |   | 396.18    |

Hayden Canyon Charter School  
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|                   |            |                                       |                             |                |    |            |                                 |          |
|-------------------|------------|---------------------------------------|-----------------------------|----------------|----|------------|---------------------------------|----------|
| ACH               | 09/08/2023 | 210 - Retirement                      | PeiWen Norton               | Hayden         | ID | 83835      |                                 | 22.34    |
| ACH               | 09/08/2023 | 210 - Retirement                      | Penny Westly                | Coeurdalene    | ID | 83815      |                                 | 77.68    |
| ACH               | 09/08/2023 | 210 - Retirement                      | Stan M Pederson             | Spokane Valley | WA | 99206      |                                 | 98.06    |
| ACH               | 09/08/2023 | 210 - Retirement                      | Allison Gardner             | Coeur D Alene  | ID | 83815      |                                 | 67.92    |
| ACH               | 09/08/2023 | 210 - Retirement                      | Renee Brown                 | Coeur D Alene  | ID | 83814      |                                 | 34.95    |
| ACH               | 09/08/2023 | 210 - Retirement                      | Brianne McGuire             | Post Falls     | ID | 83854      |                                 | 49.00    |
| ACH               | 09/08/2023 | 220 - Social Security                 | Alyssa M Santiago           | Coeeur d'Alene | ID | 83815      |                                 | 15.90    |
| ACH               | 09/08/2023 | 220 - Social Security                 | Alyssa M Santiago           | Coeeur d'Alene | ID | 83815      |                                 | 3.72     |
| ACH               | 09/08/2023 | 220 - Social Security                 | Bridgette Dahlstrom         | Coeur d'Alene  | ID | 83815      |                                 | 136.35   |
| ACH               | 09/08/2023 | 220 - Social Security                 | Bridgette Dahlstrom         | Coeur d'Alene  | ID | 83815      |                                 | 33.03    |
| ACH               | 09/08/2023 | 220 - Social Security                 | Bridgette Dahlstrom         | Coeur d'Alene  | ID | 83815      |                                 | 31.88    |
| ACH               | 09/08/2023 | 220 - Social Security                 | Bridgette Dahlstrom         | Coeur d'Alene  | ID | 83815      |                                 | 7.73     |
| ACH               | 09/08/2023 | 220 - Social Security                 | Brittney Manley             | Rathdrum       | ID | 83858      |                                 | 45.96    |
| ACH               | 09/08/2023 | 220 - Social Security                 | Brittney Manley             | Rathdrum       | ID | 83858      |                                 | 10.75    |
| ACH               | 09/08/2023 | 220 - Social Security                 | Emilse Elge                 | Couer d'alene  | ID | 83815      |                                 | 12.20    |
| ACH               | 09/08/2023 | 220 - Social Security                 | Emilse Elge                 | Couer d'alene  | ID | 83815      |                                 | 2.85     |
| ACH               | 09/08/2023 | 220 - Social Security                 | Hanna Dobler                | Coeur D'alane  | ID | 83815      |                                 | 13.57    |
| ACH               | 09/08/2023 | 220 - Social Security                 | Hanna Dobler                | Coeur D'alane  | ID | 83815      |                                 | 3.18     |
| ACH               | 09/08/2023 | 220 - Social Security                 | Jaylene R Wiltzie           | Coeur D'Alene  | ID | 83815      |                                 | 17.00    |
| ACH               | 09/08/2023 | 220 - Social Security                 | Jaylene R Wiltzie           | Coeur D'Alene  | ID | 83815      |                                 | 3.98     |
| ACH               | 09/08/2023 | 220 - Social Security                 | Joy Hawkins                 | Hayden         | ID | 83835      |                                 | 19.65    |
| ACH               | 09/08/2023 | 220 - Social Security                 | Joy Hawkins                 | Hayden         | ID | 83835      |                                 | 4.60     |
| ACH               | 09/08/2023 | 220 - Social Security                 | Kimberly Lies               | Rathdrum       | ID | 83858      |                                 | 26.41    |
| ACH               | 09/08/2023 | 220 - Social Security                 | Kimberly Lies               | Rathdrum       | ID | 83858      |                                 | 6.18     |
| ACH               | 09/08/2023 | 220 - Social Security                 | Leah Thies                  | Rathdrum       | ID | 83858      |                                 | 19.48    |
| ACH               | 09/08/2023 | 220 - Social Security                 | Leah Thies                  | Rathdrum       | ID | 83858      |                                 | 4.56     |
| ACH               | 09/08/2023 | 220 - Social Security                 | Lorraine Aldrich            | Hayden         | ID | 83835      |                                 | 178.31   |
| ACH               | 09/08/2023 | 220 - Social Security                 | Lorraine Aldrich            | Hayden         | ID | 83835      |                                 | 41.39    |
| ACH               | 09/08/2023 | 220 - Social Security                 | Lorraine Aldrich            | Hayden         | ID | 83835      |                                 | 41.70    |
| ACH               | 09/08/2023 | 220 - Social Security                 | Lorraine Aldrich            | Hayden         | ID | 83835      |                                 | 9.68     |
| ACH               | 09/08/2023 | 220 - Social Security                 | PeiWen Norton               | Hayden         | ID | 83835      |                                 | 12.38    |
| ACH               | 09/08/2023 | 220 - Social Security                 | PeiWen Norton               | Hayden         | ID | 83835      |                                 | 2.89     |
| ACH               | 09/08/2023 | 220 - Social Security                 | Penny Westly                | Coeurdalene    | ID | 83815      |                                 | 39.96    |
| ACH               | 09/08/2023 | 220 - Social Security                 | Penny Westly                | Coeurdalene    | ID | 83815      |                                 | 9.34     |
| ACH               | 09/08/2023 | 220 - Social Security                 | Stan M Pederson             | Spokane Valley | WA | 99206      |                                 | 54.38    |
| ACH               | 09/08/2023 | 220 - Social Security                 | Stan M Pederson             | Spokane Valley | WA | 99206      |                                 | 12.72    |
| ACH               | 09/08/2023 | 220 - Social Security                 | Whitney Kruse               | Post Falls     | ID | 83854      |                                 | 12.96    |
| ACH               | 09/08/2023 | 220 - Social Security                 | Whitney Kruse               | Post Falls     | ID | 83854      |                                 | 3.03     |
| ACH               | 09/08/2023 | 220 - Social Security                 | Allison Gardner             | Coeur D Alene  | ID | 83815      |                                 | 26.26    |
| ACH               | 09/08/2023 | 220 - Social Security                 | Allison Gardner             | Coeur D Alene  | ID | 83815      |                                 | 6.14     |
| ACH               | 09/08/2023 | 220 - Social Security                 | Renee Brown                 | Coeur D Alene  | ID | 83814      |                                 | 19.38    |
| ACH               | 09/08/2023 | 220 - Social Security                 | Renee Brown                 | Coeur D Alene  | ID | 83814      |                                 | 4.53     |
| ACH               | 09/08/2023 | 220 - Social Security                 | Brianne McGuire             | Post Falls     | ID | 83854      |                                 | 27.17    |
| ACH               | 09/08/2023 | 220 - Social Security                 | Brianne McGuire             | Post Falls     | ID | 83854      |                                 | 6.36     |
| ACH               | 09/08/2023 | 240 - Health Insurance                | Penny Westly                | Coeurdalene    | ID | 83815      |                                 | -50.27   |
| ACH               | 09/08/2023 | 240 - Health Insurance                | Allison Gardner             | Coeur D Alene  | ID | 83815      |                                 | -181.48  |
| ACH               | 09/08/2023 | 240 - Health Insurance                | Allison Gardner             | Coeur D Alene  | ID | 83815      |                                 | -2.43    |
| ACH               | 09/08/2023 | 290 - Other Employee Benefits         | Bridgette Dahlstrom         | Coeur d'Alene  | ID | 83815      |                                 | -27.30   |
| ACH               | 09/08/2023 | 290 - Other Employee Benefits         | Lorraine Aldrich            | Hayden         | ID | 83835      |                                 | -13.14   |
| 090823            | 09/08/2023 | 320-5 - Playground Expense            | Matt George.                | Coeur d'Alene  | ID | 83814      | Sakrete                         | 393.19   |
|                   | 09/08/2023 | 320-5 - Playground Expense            |                             |                |    |            | Home Depot Return concrete mix  | -448.00  |
| Visa              | 09/08/2023 | 411 - Office Supplies                 | Northwest Pizza             |                |    |            | Pizza for playground installers | 33.42    |
| Visa              | 09/08/2023 | 411 - Office Supplies                 | Amazon                      |                |    |            | Rubbing alcohol                 | 9.75     |
| 090823            | 09/08/2023 | 412 - Classroom Supplies              | Jack Humphrey.              | Hayden Lake    | ID | 83835      | Classroom supplies              | 68.82    |
| Visa              | 09/08/2023 | 413 - Special Education Supplies      | Think Social Publishing     |                |    |            | SLP Supplies                    | 88.94    |
| Visa              | 09/08/2023 | 460 - Software                        | Adobe                       |                |    |            | Adobe license                   | 14.99    |
| 4157497692-tru up | 09/08/2023 | 490 - Maintenance & Cleaning Supplies | Cintas                      | Cincinnati     | OH | 45263-1025 | Supplies-balance owing          | 17.99    |
| 4155412116-tru up | 09/08/2023 | 490 - Maintenance & Cleaning Supplies | Cintas                      | Cincinnati     | OH | 45263-1025 | Supplies-balance owing          | 267.51   |
| Visa              | 09/08/2023 | 555 - Technology Related Hardware     | Amazon                      |                |    |            | Chromebooks                     | 3,380.00 |
| Visa              | 09/08/2023 | 555 - Technology Related Hardware     | Amazon                      |                |    |            | Chromebooks                     | 3,059.83 |
| Visa              | 09/09/2023 | 411 - Office Supplies                 | HP Instant Ink              |                |    |            | Ink toner                       | 26.49    |
| Visa              | 09/09/2023 | 411 - Office Supplies                 | HP Instant Ink              |                |    |            | Ink toner                       | 6.35     |
| Visa              | 09/09/2023 | 411 - Office Supplies                 | Amazon                      |                |    |            | Hooks, clipboards, hole punch   | 76.05    |
| Visa              | 09/09/2023 | 411 - Office Supplies                 | Amazon                      |                |    |            | laminating pouches              | 28.25    |
| Visa              | 09/09/2023 | 411 - Office Supplies                 | Amazon                      |                |    |            | Dry erase boards                | 36.99    |
|                   | 09/09/2023 | 412 - Classroom Supplies              |                             |                |    |            | Amazon Return-area rug          | -99.99   |
| Visa              | 09/09/2023 | 555 - Technology Related Hardware     | Amazon                      |                |    |            | Chromebooks                     | 539.97   |
| Visa              | 09/11/2023 | 312 - Professional Development        | North Idaho College         | North          | ID |            | Workforce Training-Mica         | 85.00    |
| Visa              | 09/11/2023 | 320-5 - Playground Expense            | 40 Rentals                  |                |    |            | Skidsteer rental                | 879.75   |
| IN1417759         | 09/11/2023 | 322 - Equipment Rental                | Kelley Connect              | Kent           | WA | 98032      | contract base rate charge       | 163.35   |
| 091123            | 09/11/2023 | 330 - Utilities                       | Avista                      | Spokane        | WA | 99252-0001 | services                        | 1,793.80 |
| Visa              | 09/11/2023 | 413 - Special Education Supplies      | Therapro                    |                |    |            | SLP supplies                    | 48.00    |
| Visa              | 09/11/2023 | 440 - Curriculum                      | Ventris Learning            |                |    |            | Curriculum                      | 90.00    |
| Visa              | 09/11/2023 | 440 - Curriculum                      | Heggerty Literacy Resources |                |    |            | Reading intervention curriculum | 629.64   |

Hayden Canyon Charter School  
Transaction Detail by Account  
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|              |            |                                       |                                     |               |    |            |  |           |
|--------------|------------|---------------------------------------|-------------------------------------|---------------|----|------------|--|-----------|
| 0044448      | 09/11/2023 | 450 - Foods                           | Super 1                             |               |    |            | Food   | 63.16     |
| 4167287012   | 09/11/2023 | 460 - Software                        | Umzuzu                              | Overland Park | KS | 66204      | Chrome Enterprise Upgrade                        | 5,700.00  |
| BENSept135   | 09/11/2023 | 490 - Maintenance & Cleaning Supplies | Cintas                              | Cincinnati    | OH | 45263-1025 | Supplies   | 753.53    |
| 12549907     | 09/12/2023 | 290 - Other Employee Benefits         | Advanced Inc                        | Coeur D Alene | ID | 83814      | Total charges                                    | 150.00    |
| 82423        | 09/12/2023 | 320-1 - Repairs & Maintenance         | Performance Systems Integration Llc | Portland      | OR | 97224      | Fire extinguisher annual inspection and tamper s | 239.38    |
| 82923        | 09/12/2023 | 320-5 - Playground Expense            | Home Depot                          |               |    |            | Locks, key copies                                | 235.83    |
| 82923        | 09/12/2023 | 411 - Office Supplies                 | Stan Pederson                       | Spokane       | WA | 99201      | Staff Uniforms                                   | 180.90    |
| 82923        | 09/12/2023 | 411 - Office Supplies                 | Amazon                              |               |    |            | Badges, calendar                                 | 26.97     |
| 82923        | 09/12/2023 | 418 - Prof.Development Supplies       | Mica Clarkson.                      | Hayden        | ID | 83835      | Drinks for PD workshop                           | 142.65    |
| 82923        | 09/12/2023 | 440 - Curriculum                      | Amazon                              |               |    |            | Books, learning games, clipboards                | 129.53    |
| 82923        | 09/12/2023 | 440 - Curriculum                      | Amazon                              |               |    |            | Magnetic Letters kit                             | 24.89     |
| 82923        | 09/12/2023 | 440 - Curriculum                      | Amazon                              |               |    |            | Magnetic alphabet letters                        | 10.75     |
| 82923        | 09/12/2023 | 450 - Foods                           | Walmart                             |               |    |            | Food supplies?                                   | 59.03     |
| 82923        | 09/12/2023 | 460 - Software                        | Adobe                               |               |    |            | Adobe license                                    | 29.99     |
| A12AAD91D6BC | 09/13/2023 | 312 - Professional Development        | Allison Gardner.                    | Coeur d'Alene | ID | 83815      | Special education standard                       | 1,600.00  |
| 1210412      | 09/13/2023 | 330 - Utilities                       | Moon Security                       | Pasco         | WA | 99302      | Monitoring and inspections                       | 206.25    |
| 1210412      | 09/13/2023 | 391 - Dues & Fees                     | Hayden Chamber of Commerce          |               |    |            | Chamber membersip                                | 250.00    |
| 1210412      | 09/13/2023 | 411 - Office Supplies                 | Amazon                              |               |    |            | Printer  | 159.99    |
| 1210412      | 09/13/2023 | 412 - Classroom Supplies              | Amazon                              |               |    |            | Storage boxes, drawstring bags                   | 78.29     |
| 1210412      | 09/13/2023 | 440 - Curriculum                      | Amazon                              |               |    |            | Books-Heather L                                  | 57.44     |
| 1210412      | 09/13/2023 | 450 - Foods                           | Amazon                              |               |    |            | Deck box   | 68.55     |
| 20144        | 09/14/2023 | 320-1 - Repairs & Maintenance         | A River City Plumbing Service Llc   | Post Falls    | ID | 83877      | Service call                                     | 424.00    |
| 20144        | 09/14/2023 | 392 - Banking Fees                    | International Transaction Fees      |               |    |            | Fee for Mystery Science                          | 2.18      |
| 20144        | 09/14/2023 | 411 - Office Supplies                 | Amazon                              |               |    |            | key tags   | 8.98      |
| 20144        | 09/14/2023 | 411 - Office Supplies                 | Amazon                              |               |    |            | Headphones                                       | 19.95     |
| 20144        | 09/14/2023 | 411 - Office Supplies                 | Amazon                              |               |    |            | Stair chair                                      | 170.18    |
| 20144        | 09/14/2023 | 411 - Office Supplies                 | Stickerforyou.com                   |               |    |            | Logo pins  | 272.16    |
| 20144        | 09/14/2023 | 412 - Classroom Supplies              | Amazon                              |               |    |            | Whiteboards 25pk                                 | 44.99     |
| 20144        | 09/14/2023 | 416 - Cross Country                   | Amazon                              |               |    |            | Medals   | 69.98     |
| 20144        | 09/14/2023 | 440 - Curriculum                      | Mystery Science                     |               |    |            | District Membership-Science curriculum           | 2,279.00  |
| ACH          | 09/15/2023 | 116 - Teacher's Aide                  | Natalie Pomerinke                   | Post Falls    | ID | 83854      |  | 334.48    |
| ACH          | 09/15/2023 | 210 - Retirement                      | Natalie Pomerinke                   | Post Falls    | ID | 83854      |  | 37.39     |
| ACH          | 09/15/2023 | 220 - Social Security                 | Natalie Pomerinke                   | Post Falls    | ID | 83854      |  | 20.74     |
| ACH          | 09/15/2023 | 220 - Social Security                 | Natalie Pomerinke                   | Post Falls    | ID | 83854      |  | 4.85      |
| 091523       | 09/15/2023 | 320-3 - Custodial Services            | Rachelle Nutt                       | Post Falls    | ID | 83854      | Cleaning   | 5,560.00  |
| 091523       | 09/15/2023 | 330 - Utilities                       | Kootenai County Solid Waste         | Coeur d Alene | ID | 83816      | Garbage  | 217.75    |
| 091523       | 09/15/2023 | 330 - Utilities                       | City of Hayden                      | Hayden        | ID | 83835      | sewer bill                                       | 440.45    |
| 091523       | 09/15/2023 | 411 - Office Supplies                 | Amazon                              |               |    |            | Folders, prizes                                  | 30.54     |
| 287015       | 09/16/2023 | 351 - Telephone                       | Intermax Networks                   | Coeur d'Alene | ID | 83815      | Voice- IP hosted, Voice- E911 Fees, Phone regu   | 2,024.22  |
| 287015       | 09/16/2023 | 411 - Office Supplies                 | Amazon                              |               |    |            | Tape dispenser, scissors                         | 24.07     |
| 287015       | 09/16/2023 | 412 - Classroom Supplies              | Amazon                              |               |    |            | Bulletin board roll                              | 29.98     |
| 287015       | 09/16/2023 | 460 - Software                        | Adobe                               |               |    |            | Adobe license                                    | 29.99     |
| 091623       | 09/16/2023 | 490 - Maintenance & Cleaning Supplies | Heather Ekhoff.                     | Coeur d'Alene | ID | 83815      | Cedar flat top fence picket and common nails     | 55.00     |
| 091623       | 09/18/2023 | 391 - Dues & Fees                     | Amazon                              |               |    |            | Prime Membership                                 | 129.00    |
| 091823       | 09/18/2023 | 412 - Classroom Supplies              | Bobby Griffin                       | Coeur d'Alene | ID | 83814      | Supplies PE                                      | 62.49     |
| 4168003524   | 09/18/2023 | 490 - Maintenance & Cleaning Supplies | Cintas                              | Cincinnati    | OH | 45263-1025 | Supplies   | 663.62    |
| 4168003524   | 09/19/2023 | 411 - Office Supplies                 | Amazon                              |               |    |            | Backback   | 43.19     |
| 4168003524   | 09/19/2023 | 411 - Office Supplies                 | Amazon                              |               |    |            | First aide kits                                  | 67.96     |
| 4168003524   | 09/19/2023 | 411 - Office Supplies                 | Amazon                              |               |    |            | Dry erase markers                                | 13.99     |
| 4168003524   | 09/19/2023 | 411 - Office Supplies                 | Amazon                              |               |    |            | Office chair                                     | 45.97     |
| 4168003524   | 09/19/2023 | 552 - Furniture & Fixtures            | Amazon                              |               |    |            | Shelves  | 186.98    |
| 4168003524   | 09/19/2023 | 555 - Technology Related Hardware     | BenQ                                |               |    |            | Light for projector                              | 149.00    |
| 073738       | 09/20/2023 | 315 - Technology Services             | J&R Electronics                     | Rathdrum      | ID | 83858      | Mobile Radio Service Lease                       | 210.00    |
| 073738       | 09/20/2023 | 411 - Office Supplies                 | Amazon                              |               |    |            | Office table risers                              | 58.99     |
| 073738       | 09/20/2023 | 411 - Office Supplies                 | Amazon                              |               |    |            | Envelopes  | 15.99     |
| 073738       | 09/20/2023 | 411 - Office Supplies                 | Walmart                             |               |    |            | Book shelf                                       | 33.45     |
| 073738       | 09/20/2023 | 411 - Office Supplies                 | Amazon                              |               |    |            | Reflective vest, carpet tape                     | 28.83     |
| 073738       | 09/20/2023 | 411 - Office Supplies                 | California Medical                  |               | CA |            | Adult AED Pads                                   | 120.00    |
| 073738       | 09/20/2023 | 411 - Office Supplies                 | Amazon                              |               |    |            | Security jacket                                  | 64.99     |
| 073738       | 09/20/2023 | 411 - Office Supplies                 | Amazon                              |               |    |            | Markers  | 22.72     |
| 073738       | 09/20/2023 | 412 - Classroom Supplies              | Amazon                              |               |    |            | Classroom speakers bluetooth                     | 51.96     |
| 073738       | 09/20/2023 | 440 - Curriculum                      | Amazon                              |               |    |            | Phonics reading tiles                            | 13.75     |
| 073738       | 09/20/2023 | 440 - Curriculum                      | Amazon                              |               |    |            | Literature organizer                             | 19.99     |
| 073738       | 09/20/2023 | 440 - Curriculum                      | Simplify Writing                    |               |    |            | Writing ELA Curriculum                           | 6,180.63  |
| 073738       | 09/21/2023 | 411 - Office Supplies                 |                                     |               |    |            | Refund Amazon-table risers                       | -34.99    |
| 073738       | 09/21/2023 | 411 - Office Supplies                 |                                     |               |    |            | Refund Costco-Paper                              | -1,879.99 |
| 073738       | 09/21/2023 | 411 - Office Supplies                 | Amazon                              |               |    |            | Staplers   | 25.99     |
| 073738       | 09/21/2023 | 411 - Office Supplies                 | Amazon                              |               |    |            | Labels, laminating sheets, montessori toys       | 113.45    |
| 073738       | 09/21/2023 | 411 - Office Supplies                 | Amazon                              |               |    |            | Headsets   | 371.38    |
| 073738       | 09/21/2023 | 411 - Office Supplies                 | Amazon                              |               |    |            | document scanner                                 | 174.00    |
| 073738       | 09/21/2023 | 440 - Curriculum                      | Studies Weekly                      |               |    |            | 3-4 grade curriculum                             | 568.86    |
| 073738       | 09/21/2023 | 450 - Foods                           | Fred Meyer                          |               |    |            | Food Program?                                    | 116.65    |
| 073738       | 09/21/2023 | 555 - Technology Related Hardware     | Amazon                              |               |    |            | Chromebooks                                      | 1,640.00  |
| 073738       | 09/21/2023 | 555 - Technology Related Hardware     | Amazon                              |               |    |            | Chromebooks                                      | 849.95    |

Hayden Canyon Charter School  
Transaction Detail by Account  
September 2023

|            |            |                                       |                      |                |    |            |                                |          |
|------------|------------|---------------------------------------|----------------------|----------------|----|------------|--------------------------------|----------|
| 160386     | 09/22/2023 | 330 - Utilities                       | Moon Security        | Pasco          | WA | 99302      | Monitoring and inspections     | 231.58   |
| Visa       | 09/22/2023 | 380 - Travel Expenses                 | Expedia              |                |    |            | Travel                         | 349.13   |
| Visa       | 09/22/2023 | 411 - Office Supplies                 | Amazon               |                |    |            | Correction tape                | 8.99     |
| Visa       | 09/22/2023 | 412 - Classroom Supplies              | Amazon               |                |    |            | Whiteboards 25pk               | 44.99    |
| Visa       | 09/22/2023 | 440 - Curriculum                      | Amazon               |                |    |            | Foam reading tiles             | 55.00    |
| Visa       | 09/22/2023 | 440 - Curriculum                      | University of Oregon | University of  | OR |            | Easy CMB - MTSS                | 199.96   |
| 4160003524 | 09/22/2023 | 490 - Maintenance & Cleaning Supplies | Cintas               | Cincinnati     | OH | 45263-1025 | Supplies                       | 344.41   |
| Visa       | 09/23/2023 | 380 - Travel Expenses                 | Alaska Air           |                | AK |            | Travel                         | 237.90   |
| Visa       | 09/23/2023 | 411 - Office Supplies                 |                      |                |    |            | Amazon Return--security jacket | -64.99   |
| Visa       | 09/23/2023 | 412 - Classroom Supplies              | Amazon               |                |    |            | Bankers box                    | 19.99    |
| Visa       | 09/23/2023 | 413 - Special Education Supplies      | Amazon               |                |    |            | Cubbies                        | 207.82   |
| ACH        | 09/25/2023 | 111 - Principal & Assistants          | Mica Clarkson        | Hayden         | ID | 83835      |                                | 7,150.00 |
| ACH        | 09/25/2023 | 111 - Principal & Assistants          | William P Rutherford | Coeur d'Alene  | ID | 83815      |                                | 8,379.17 |
| ACH        | 09/25/2023 | 112 - Teachers                        | Allison Slattery     | Hayden         | ID | 83835      |                                | 5,531.42 |
| ACH        | 09/25/2023 | 112 - Teachers                        | Carleigh C Waites    | Coeur D' Alene | ID | 83814      |                                | 3,956.42 |
| ACH        | 09/25/2023 | 112 - Teachers                        | Carol Butler         | Coeur D'Alene  | ID | 83815      |                                | 5,306.42 |
| ACH        | 09/25/2023 | 112 - Teachers                        | Dawn L Minter        | Post Falls     | ID | 83854      |                                | 4,389.75 |
| ACH        | 09/25/2023 | 112 - Teachers                        | Elizabeth Giampietro | Coeur D'Alene  | ID | 83815      |                                | 3,956.42 |
| ACH        | 09/25/2023 | 112 - Teachers                        | Heather Ekhoft       | Coeur d'Alene  | ID | 83815      |                                | 4,389.75 |
| ACH        | 09/25/2023 | 112 - Teachers                        | Jack D Humphrey      | Hayden         | ID | 83835      |                                | 3,956.42 |
| ACH        | 09/25/2023 | 112 - Teachers                        | Jadrian Hammon       | Coeur d Alene  | ID | 83815      |                                | 4,323.08 |
| ACH        | 09/25/2023 | 112 - Teachers                        | Jennifer MacKeage    | Hayden         | ID | 83835      |                                | 5,639.75 |
| ACH        | 09/25/2023 | 112 - Teachers                        | Johnna Goodale       | Dalton Gardens | ID | 83815      |                                | 6,373.08 |
| ACH        | 09/25/2023 | 112 - Teachers                        | Julie M Cooper       | CDA            | ID | 83815      |                                | 6,031.42 |
| ACH        | 09/25/2023 | 112 - Teachers                        | Kianna Wilson        | Coeur d'Alene  | ID | 83815      |                                | 4,064.75 |
| ACH        | 09/25/2023 | 112 - Teachers                        | Kristin A Gibney     | Hayden         | ID | 83835      |                                | 5,698.08 |
| ACH        | 09/25/2023 | 112 - Teachers                        | Kristine Humphreys   | Coeur D'Alene  | ID | 83814      |                                | 5,756.42 |
| ACH        | 09/25/2023 | 112 - Teachers                        | Leora Sanford        | St. Maries     | ID | 83861      |                                | 5,448.08 |
| ACH        | 09/25/2023 | 112 - Teachers                        | Lori Marvin          | Hayden         | ID | 83835      |                                | 5,173.08 |
| ACH        | 09/25/2023 | 112 - Teachers                        | Lynette Smith        | Hayden         | ID | 83835      |                                | 6,839.75 |
| ACH        | 09/25/2023 | 112 - Teachers                        | Mallory Malee        | Coeur d'Alene  | ID | 83815      |                                | 4,173.08 |
| ACH        | 09/25/2023 | 112 - Teachers                        | Melinda B Alden      | Coeur d'Alene  | ID | 83814      |                                | 5,814.75 |
| ACH        | 09/25/2023 | 112 - Teachers                        | Nicki Osborne        | Coeur d'Alene  | ID | 83815      |                                | 4,364.75 |
| ACH        | 09/25/2023 | 112 - Teachers                        | Peter Sherman        | Rathdrum       | ID | 83858      |                                | 4,173.08 |
| ACH        | 09/25/2023 | 112 - Teachers                        | Phillip E Corless    | Coeur d Alene  | ID | 83814      |                                | 4,314.75 |
| ACH        | 09/25/2023 | 112 - Teachers                        | Robert Griffin       | Coeur d' Alene | ID | 83814      |                                | 4,339.75 |
| ACH        | 09/25/2023 | 112 - Teachers                        | Robin Curtis         | Coeur D Alene  | ID | 83815      |                                | 4,406.42 |
| ACH        | 09/25/2023 | 112 - Teachers                        | Sara Bennier         | Hayden         | ID | 83835      |                                | 4,881.42 |
| ACH        | 09/25/2023 | 112 - Teachers                        | Stefanie Gonzales    | Rathdrum       | ID | 83858      |                                | 4,064.75 |
| ACH        | 09/25/2023 | 112 - Teachers                        | Tammy Karoblis       | Athol          | ID | 83801      |                                | 4,064.75 |
| ACH        | 09/25/2023 | 112 - Teachers                        | Allison Gardner      | Coeur D Alene  | ID | 83815      |                                | 1,605.00 |
| ACH        | 09/25/2023 | 112a - Stipends-General               | Mica Clarkson        | Hayden         | ID | 83835      |                                | 166.67   |
| ACH        | 09/25/2023 | 112a - Stipends-General               | Mica Clarkson        | Hayden         | ID | 83835      |                                | 125.00   |
| ACH        | 09/25/2023 | 112a - Stipends-General               | William P Rutherford | Coeur d'Alene  | ID | 83815      |                                | 166.67   |
| ACH        | 09/25/2023 | 112a - Stipends-General               | William P Rutherford | Coeur d'Alene  | ID | 83815      |                                | 125.00   |
| ACH        | 09/25/2023 | 112a - Stipends-General               | Lorraine Aldrich     | Hayden         | ID | 83835      |                                | 800.00   |
| ACH        | 09/25/2023 | 113 - Special Education Teacher       | Mary P Lagace        | Coeur d'Alene  | ID | 83815      |                                | 6,614.75 |
| ACH        | 09/25/2023 | 113 - Special Education Teacher       | Neko K Wells         | Athol          | ID | 83801      |                                | 5,239.75 |
| ACH        | 09/25/2023 | 120 - Counseling Staff                | Danny Scott Sanford  | St. Maries     | ID | 83861      |                                | 6,439.75 |
| ACH        | 09/25/2023 | 116 - Teacher's Aide                  | Hanna Dobler         | Coeur D'alene  | ID | 83815      |                                | 1,113.36 |
| ACH        | 09/25/2023 | 116 - Teacher's Aide                  | Jaylene R Wiltsie    | Coeur D'Alene  | ID | 83815      |                                | 981.15   |
| ACH        | 09/25/2023 | 116 - Teacher's Aide                  | Joy Hawkins          | Hayden         | ID | 83835      |                                | 1,210.23 |
| ACH        | 09/25/2023 | 116 - Teacher's Aide                  | Kimberly Lies        | Rathdrum       | ID | 83858      |                                | 1,247.39 |
| ACH        | 09/25/2023 | 116 - Teacher's Aide                  | Leah Thies           | Rathdrum       | ID | 83858      |                                | 1,116.45 |
| ACH        | 09/25/2023 | 116 - Teacher's Aide                  | PeiWen Norton        | Hayden         | ID | 83835      |                                | 755.76   |
| ACH        | 09/25/2023 | 116 - Teacher's Aide                  | Whitney Kruse        | Post Falls     | ID | 83854      |                                | 574.27   |
| ACH        | 09/25/2023 | 116 - Teacher's Aide                  | Emilse Elge          | Couer d'alene  | ID | 83815      |                                | 885.04   |
| ACH        | 09/25/2023 | 116 - Teacher's Aide                  | Emilse Elge          | Couer d'alene  | ID | 83815      |                                | 22.17    |
| ACH        | 09/25/2023 | 116 - Teacher's Aide                  | Natalie Pomerinke    | Post Falls     | ID | 83854      |                                | 1,896.99 |
| ACH        | 09/25/2023 | 116 - Teacher's Aide                  | Allison Gardner      | Coeur D Alene  | ID | 83815      |                                | 1,605.00 |
| ACH        | 09/25/2023 | 116 - Teacher's Aide                  | Allison Gardner      | Coeur D Alene  | ID | 83815      |                                | 676.83   |
| ACH        | 09/25/2023 | 116 - Teacher's Aide                  | Allison Gardner      | Coeur D Alene  | ID | 83815      |                                | 42.24    |
| ACH        | 09/25/2023 | 116 - Teacher's Aide                  | Brianne McGuire      | Post Falls     | ID | 83854      |                                | 1,166.07 |
| ACH        | 09/25/2023 | 116 - Teacher's Aide                  | Brianne McGuire      | Post Falls     | ID | 83854      |                                | 16.54    |
| ACH        | 09/25/2023 | 117 - Special Education Aide          | Penny Westly         | Coeurdalene    | ID | 83815      |                                | 1,782.27 |
| ACH        | 09/25/2023 | 117 - Special Education Aide          | Penny Westly         | Coeurdalene    | ID | 83815      |                                | 18.63    |
| ACH        | 09/25/2023 | 117 - Special Education Aide          | Renee Brown          | Coeur D Alene  | ID | 83814      |                                | 795.57   |
| ACH        | 09/25/2023 | 117 - Special Education Aide          | Renee Brown          | Coeur D Alene  | ID | 83814      |                                | 289.45   |
| ACH        | 09/25/2023 | 118 - Office Staff                    | Brittney Manley      | Rathdrum       | ID | 83858      |                                | 1,306.76 |
| ACH        | 09/25/2023 | 118 - Office Staff                    | Bridgette Dahlstrom  | Coeur d'Alene  | ID | 83815      |                                | 4,587.38 |
| ACH        | 09/25/2023 | 118 - Office Staff                    | Lorraine Aldrich     | Hayden         | ID | 83835      |                                | 5,339.75 |
| ACH        | 09/25/2023 | 119 - Security Guard                  | Stan M Pederson      | Spokane Valley | WA | 99206      |                                | 1,939.58 |
| ACH        | 09/25/2023 | 190 - Kitchen Staff                   | Alyssa M Santiago    | Coeur d'Alene  | ID | 83815      |                                | 1,129.74 |
| ACH        | 09/25/2023 | 132 - Substitute Teachers             | Douglas Ford         | Hayden         | ID | 83835      |                                | 875.00   |



Hayden Canyon Charter School  
Transaction Detail by Account  
September 2023

|     |            |                           |                      |                |    |       |          |
|-----|------------|---------------------------|----------------------|----------------|----|-------|----------|
| ACH | 09/25/2023 | 132 - Substitute Teachers | Douglas Ford         | Hayden         | ID | 83835 | 675.00   |
| ACH | 09/25/2023 | 132 - Substitute Teachers | Douglas Ford         | Hayden         | ID | 83835 | 83.33    |
| ACH | 09/25/2023 | 132 - Substitute Teachers | Moriah Rodrigues     | Post Falls     | ID | 83854 | 250.00   |
| ACH | 09/25/2023 | 132 - Substitute Teachers | Rebekah Preston-Dunn | Rathdrum       | ID | 83858 | 250.00   |
| ACH | 09/25/2023 | 132 - Substitute Teachers | Shatzie Moore        | Spirit Lake    | ID | 83869 | 750.00   |
| ACH | 09/25/2023 | 210 - Retirement          | Allison Slattery     | Hayden         | ID | 83835 | 701.94   |
| ACH | 09/25/2023 | 210 - Retirement          | Carleigh C Waites    | Coeur D' Alene | ID | 83814 | 502.07   |
| ACH | 09/25/2023 | 210 - Retirement          | Carol Butler         | Coeur D'Alene  | ID | 83815 | 673.38   |
| ACH | 09/25/2023 | 210 - Retirement          | Danny Scott Sanford  | St. Maries     | ID | 83861 | 817.20   |
| ACH | 09/25/2023 | 210 - Retirement          | Dawn L Minter        | Post Falls     | ID | 83854 | 557.06   |
| ACH | 09/25/2023 | 210 - Retirement          | Elizabeth Giampietro | Coeur D'Alene  | ID | 83815 | 502.07   |
| ACH | 09/25/2023 | 210 - Retirement          | Heather Ekhoﬀ        | Coeur d'Alene  | ID | 83815 | 557.06   |
| ACH | 09/25/2023 | 210 - Retirement          | Jack D Humphrey      | Hayden         | ID | 83835 | 502.07   |
| ACH | 09/25/2023 | 210 - Retirement          | Jadrian Hammon       | Coeur d Alene  | ID | 83815 | 548.60   |
| ACH | 09/25/2023 | 210 - Retirement          | Jennifer MacKeage    | Hayden         | ID | 83835 | 715.68   |
| ACH | 09/25/2023 | 210 - Retirement          | Johnna Goodale       | Dalton Gardens | ID | 83815 | 712.51   |
| ACH | 09/25/2023 | 210 - Retirement          | Julie M Cooper       | CDA            | ID | 83815 | 765.39   |
| ACH | 09/25/2023 | 210 - Retirement          | Kianna Wilson        | Coeur d'Alene  | ID | 83815 | 454.44   |
| ACH | 09/25/2023 | 210 - Retirement          | Kristin A Gibney     | Hayden         | ID | 83835 | 723.09   |
| ACH | 09/25/2023 | 210 - Retirement          | Kristine Humphreys   | Coeur D'Alene  | ID | 83814 | 730.49   |
| ACH | 09/25/2023 | 210 - Retirement          | Leora Sanford        | St. Maries     | ID | 83861 | 691.36   |
| ACH | 09/25/2023 | 210 - Retirement          | Lori Marvin          | Hayden         | ID | 83835 | 656.46   |
| ACH | 09/25/2023 | 210 - Retirement          | Lynette Smith        | Hayden         | ID | 83835 | 867.96   |
| ACH | 09/25/2023 | 210 - Retirement          | Mallory Malee        | Coeur d'Alene  | ID | 83815 | 529.56   |
| ACH | 09/25/2023 | 210 - Retirement          | Melinda B Alden      | Coeur d'Alene  | ID | 83814 | 737.89   |
| ACH | 09/25/2023 | 210 - Retirement          | Nicki Osborne        | Coeur d'Alene  | ID | 83815 | 553.89   |
| ACH | 09/25/2023 | 210 - Retirement          | Peter Sherman        | Rathdrum       | ID | 83858 | 529.56   |
| ACH | 09/25/2023 | 210 - Retirement          | Phillip E Corless    | Coeur d Alene  | ID | 83814 | 547.54   |
| ACH | 09/25/2023 | 210 - Retirement          | Robert Griffin       | Coeur d' Alene | ID | 83814 | 550.71   |
| ACH | 09/25/2023 | 210 - Retirement          | Robin Curtis         | Coeur D Alene  | ID | 83815 | 559.17   |
| ACH | 09/25/2023 | 210 - Retirement          | Sara Bennier         | Hayden         | ID | 83835 | 619.45   |
| ACH | 09/25/2023 | 210 - Retirement          | Stefanie Gonzales    | Rathdrum       | ID | 83858 | 515.82   |
| ACH | 09/25/2023 | 210 - Retirement          | Tammy Karoblis       | Athol          | ID | 83801 | 515.82   |
| ACH | 09/25/2023 | 210 - Retirement          | Brittney Manley      | Rathdrum       | ID | 83858 | 146.10   |
| ACH | 09/25/2023 | 210 - Retirement          | Hanna Dabler         | Coeur D'alane  | ID | 83815 | 124.47   |
| ACH | 09/25/2023 | 210 - Retirement          | Jaylene R Wiltsie    | Coeur D'Alene  | ID | 83815 | 109.69   |
| ACH | 09/25/2023 | 210 - Retirement          | Joy Hawkins          | Hayden         | ID | 83835 | 135.30   |
| ACH | 09/25/2023 | 210 - Retirement          | Kimberly Lies        | Rathdrum       | ID | 83858 | 139.46   |
| ACH | 09/25/2023 | 210 - Retirement          | Leah Thies           | Rathdrum       | ID | 83858 | 124.82   |
| ACH | 09/25/2023 | 210 - Retirement          | PeiWen Norton        | Hayden         | ID | 83835 | 84.49    |
| ACH | 09/25/2023 | 210 - Retirement          | Stan M Pederson      | Spokane Valley | WA | 99206 | 216.85   |
| ACH | 09/25/2023 | 210 - Retirement          | Emilse Elge          | Coeur d'alene  | ID | 83815 | 101.43   |
| ACH | 09/25/2023 | 210 - Retirement          | Penny Westly         | Coeurdalene    | ID | 83815 | 201.34   |
| ACH | 09/25/2023 | 210 - Retirement          | Natalie Pomerinke    | Post Falls     | ID | 83854 | 212.08   |
| ACH | 09/25/2023 | 210 - Retirement          | Bridgette Dahlstrom  | Coeur d'Alene  | ID | 83815 | 512.87   |
| ACH | 09/25/2023 | 210 - Retirement          | Alyssa M Santiago    | Coeeur d'Alene | ID | 83815 | 126.30   |
| ACH | 09/25/2023 | 210 - Retirement          | Mary P Lagace        | Coeur d'Alene  | ID | 83815 | 839.41   |
| ACH | 09/25/2023 | 210 - Retirement          | Neko K Wells         | Athol          | ID | 83801 | 664.92   |
| ACH | 09/25/2023 | 210 - Retirement          | Mica Clarkson        | Hayden         | ID | 83835 | 944.35   |
| ACH | 09/25/2023 | 210 - Retirement          | William P Rutherford | Coeur d'Alene  | ID | 83815 | 1,100.33 |
| ACH | 09/25/2023 | 210 - Retirement          | Lorraine Aldrich     | Hayden         | ID | 83835 | 686.42   |
| ACH | 09/25/2023 | 210 - Retirement          | Renee Brown          | Coeur D Alene  | ID | 83814 | 121.31   |
| ACH | 09/25/2023 | 210 - Retirement          | Allison Gardner      | Coeur D Alene  | ID | 83815 | 439.27   |
| ACH | 09/25/2023 | 210 - Retirement          | Brianne McGuire      | Post Falls     | ID | 83854 | 132.22   |
| ACH | 09/25/2023 | 220 - Social Security     | Allison Slattery     | Hayden         | ID | 83835 | 298.11   |
| ACH | 09/25/2023 | 220 - Social Security     | Allison Slattery     | Hayden         | ID | 83835 | 69.72    |
| ACH | 09/25/2023 | 220 - Social Security     | Carleigh C Waites    | Coeur D' Alene | ID | 83814 | 245.30   |
| ACH | 09/25/2023 | 220 - Social Security     | Carleigh C Waites    | Coeur D' Alene | ID | 83814 | 57.37    |
| ACH | 09/25/2023 | 220 - Social Security     | Carol Butler         | Coeur D'Alene  | ID | 83815 | 328.95   |
| ACH | 09/25/2023 | 220 - Social Security     | Carol Butler         | Coeur D'Alene  | ID | 83815 | 76.93    |
| ACH | 09/25/2023 | 220 - Social Security     | Danny Scott Sanford  | St. Maries     | ID | 83861 | 378.26   |
| ACH | 09/25/2023 | 220 - Social Security     | Danny Scott Sanford  | St. Maries     | ID | 83861 | 88.47    |
| ACH | 09/25/2023 | 220 - Social Security     | Dawn L Minter        | Post Falls     | ID | 83854 | 248.80   |
| ACH | 09/25/2023 | 220 - Social Security     | Dawn L Minter        | Post Falls     | ID | 83854 | 58.19    |
| ACH | 09/25/2023 | 220 - Social Security     | Elizabeth Giampietro | Coeur D'Alene  | ID | 83815 | 241.26   |
| ACH | 09/25/2023 | 220 - Social Security     | Elizabeth Giampietro | Coeur D'Alene  | ID | 83815 | 56.42    |
| ACH | 09/25/2023 | 220 - Social Security     | Heather Ekhoﬀ        | Coeur d'Alene  | ID | 83815 | 272.17   |
| ACH | 09/25/2023 | 220 - Social Security     | Heather Ekhoﬀ        | Coeur d'Alene  | ID | 83815 | 63.66    |
| ACH | 09/25/2023 | 220 - Social Security     | Jack D Humphrey      | Hayden         | ID | 83835 | 245.30   |
| ACH | 09/25/2023 | 220 - Social Security     | Jack D Humphrey      | Hayden         | ID | 83835 | 57.37    |
| ACH | 09/25/2023 | 220 - Social Security     | Jadrian Hammon       | Coeur d Alene  | ID | 83815 | 266.67   |
| ACH | 09/25/2023 | 220 - Social Security     | Jadrian Hammon       | Coeur d Alene  | ID | 83815 | 62.37    |
| ACH | 09/25/2023 | 220 - Social Security     | Jennifer MacKeage    | Hayden         | ID | 83835 | 286.25   |
| ACH | 09/25/2023 | 220 - Social Security     | Jennifer MacKeage    | Hayden         | ID | 83835 | 66.94    |

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|-----|------------|-----------------------|----------------------|----------------|----|-------|--------|
| ACH | 09/25/2023 | 220 - Social Security | Johnna Goodale       | Dalton Gardens | ID | 83815 | 392.45 |
| ACH | 09/25/2023 | 220 - Social Security | Johnna Goodale       | Dalton Gardens | ID | 83815 | 91.79  |
| ACH | 09/25/2023 | 220 - Social Security | Julie M Cooper       | CDA            | ID | 83815 | 313.22 |
| ACH | 09/25/2023 | 220 - Social Security | Julie M Cooper       | CDA            | ID | 83815 | 73.25  |
| ACH | 09/25/2023 | 220 - Social Security | Kianna Wilson        | Coeur d'Alene  | ID | 83815 | 252.01 |
| ACH | 09/25/2023 | 220 - Social Security | Kianna Wilson        | Coeur d'Alene  | ID | 83815 | 58.94  |
| ACH | 09/25/2023 | 220 - Social Security | Kristin A Gibney     | Hayden         | ID | 83835 | 282.58 |
| ACH | 09/25/2023 | 220 - Social Security | Kristin A Gibney     | Hayden         | ID | 83835 | 66.09  |
| ACH | 09/25/2023 | 220 - Social Security | Kristine Humphreys   | Coeur D'Alene  | ID | 83814 | 354.17 |
| ACH | 09/25/2023 | 220 - Social Security | Kristine Humphreys   | Coeur D'Alene  | ID | 83814 | 82.83  |
| ACH | 09/25/2023 | 220 - Social Security | Leora Sanford        | St. Maries     | ID | 83861 | 337.78 |
| ACH | 09/25/2023 | 220 - Social Security | Leora Sanford        | St. Maries     | ID | 83861 | 79.00  |
| ACH | 09/25/2023 | 220 - Social Security | Lori Marvin          | Hayden         | ID | 83835 | 320.73 |
| ACH | 09/25/2023 | 220 - Social Security | Lori Marvin          | Hayden         | ID | 83835 | 75.01  |
| ACH | 09/25/2023 | 220 - Social Security | Lynette Smith        | Hayden         | ID | 83835 | 424.07 |
| ACH | 09/25/2023 | 220 - Social Security | Lynette Smith        | Hayden         | ID | 83835 | 99.17  |
| ACH | 09/25/2023 | 220 - Social Security | Mallory Malee        | Coeur d'Alene  | ID | 83815 | 258.73 |
| ACH | 09/25/2023 | 220 - Social Security | Mallory Malee        | Coeur d'Alene  | ID | 83815 | 60.51  |
| ACH | 09/25/2023 | 220 - Social Security | Melinda B Alden      | Coeur d'Alene  | ID | 83814 | 337.15 |
| ACH | 09/25/2023 | 220 - Social Security | Melinda B Alden      | Coeur d'Alene  | ID | 83814 | 78.85  |
| ACH | 09/25/2023 | 220 - Social Security | Nicki Osborne        | Coeur d'Alene  | ID | 83815 | 270.61 |
| ACH | 09/25/2023 | 220 - Social Security | Nicki Osborne        | Coeur d'Alene  | ID | 83815 | 63.29  |
| ACH | 09/25/2023 | 220 - Social Security | Peter Sherman        | Rathdrum       | ID | 83858 | 197.18 |
| ACH | 09/25/2023 | 220 - Social Security | Peter Sherman        | Rathdrum       | ID | 83858 | 46.11  |
| ACH | 09/25/2023 | 220 - Social Security | Phillip E Corless    | Coeur d Alene  | ID | 83814 | 267.51 |
| ACH | 09/25/2023 | 220 - Social Security | Phillip E Corless    | Coeur d Alene  | ID | 83814 | 62.57  |
| ACH | 09/25/2023 | 220 - Social Security | Robert Griffin       | Coeur d' Alene | ID | 83814 | 269.02 |
| ACH | 09/25/2023 | 220 - Social Security | Robert Griffin       | Coeur d' Alene | ID | 83814 | 62.91  |
| ACH | 09/25/2023 | 220 - Social Security | Robin Curtis         | Coeur D Alene  | ID | 83815 | 271.01 |
| ACH | 09/25/2023 | 220 - Social Security | Robin Curtis         | Coeur D Alene  | ID | 83815 | 63.38  |
| ACH | 09/25/2023 | 220 - Social Security | Sara Bennier         | Hayden         | ID | 83835 | 270.76 |
| ACH | 09/25/2023 | 220 - Social Security | Sara Bennier         | Hayden         | ID | 83835 | 63.32  |
| ACH | 09/25/2023 | 220 - Social Security | Stefanie Gonzales    | Rathdrum       | ID | 83858 | 226.67 |
| ACH | 09/25/2023 | 220 - Social Security | Stefanie Gonzales    | Rathdrum       | ID | 83858 | 53.01  |
| ACH | 09/25/2023 | 220 - Social Security | Tammy Karoblis       | Athol          | ID | 83801 | 252.02 |
| ACH | 09/25/2023 | 220 - Social Security | Tammy Karoblis       | Athol          | ID | 83801 | 58.94  |
| ACH | 09/25/2023 | 220 - Social Security | Brittney Manley      | Rathdrum       | ID | 83858 | 79.41  |
| ACH | 09/25/2023 | 220 - Social Security | Brittney Manley      | Rathdrum       | ID | 83858 | 18.57  |
| ACH | 09/25/2023 | 220 - Social Security | Douglas Ford         | Hayden         | ID | 83835 | 101.27 |
| ACH | 09/25/2023 | 220 - Social Security | Douglas Ford         | Hayden         | ID | 83835 | 23.68  |
| ACH | 09/25/2023 | 220 - Social Security | Hanna Dobler         | Coeur D'alane  | ID | 83815 | 67.99  |
| ACH | 09/25/2023 | 220 - Social Security | Hanna Dobler         | Coeur D'alane  | ID | 83815 | 15.90  |
| ACH | 09/25/2023 | 220 - Social Security | Jaylene R Wiltsie    | Coeur D'Alene  | ID | 83815 | 60.83  |
| ACH | 09/25/2023 | 220 - Social Security | Jaylene R Wiltsie    | Coeur D'Alene  | ID | 83815 | 14.22  |
| ACH | 09/25/2023 | 220 - Social Security | Joy Hawkins          | Hayden         | ID | 83835 | 71.89  |
| ACH | 09/25/2023 | 220 - Social Security | Joy Hawkins          | Hayden         | ID | 83835 | 16.81  |
| ACH | 09/25/2023 | 220 - Social Security | Kimberly Lies        | Rathdrum       | ID | 83858 | 75.80  |
| ACH | 09/25/2023 | 220 - Social Security | Kimberly Lies        | Rathdrum       | ID | 83858 | 17.73  |
| ACH | 09/25/2023 | 220 - Social Security | Leah Thies           | Rathdrum       | ID | 83858 | 28.18  |
| ACH | 09/25/2023 | 220 - Social Security | Leah Thies           | Rathdrum       | ID | 83858 | 6.59   |
| ACH | 09/25/2023 | 220 - Social Security | Moriah Rodrigues     | Post Falls     | ID | 83854 | 15.50  |
| ACH | 09/25/2023 | 220 - Social Security | Moriah Rodrigues     | Post Falls     | ID | 83854 | 3.63   |
| ACH | 09/25/2023 | 220 - Social Security | PeiWen Norton        | Hayden         | ID | 83835 | 46.86  |
| ACH | 09/25/2023 | 220 - Social Security | PeiWen Norton        | Hayden         | ID | 83835 | 10.96  |
| ACH | 09/25/2023 | 220 - Social Security | Rebekah Preston-Dunn | Rathdrum       | ID | 83858 | 15.50  |
| ACH | 09/25/2023 | 220 - Social Security | Rebekah Preston-Dunn | Rathdrum       | ID | 83858 | 3.62   |
| ACH | 09/25/2023 | 220 - Social Security | Shatzie Moore        | Spirit Lake    | ID | 83869 | 46.50  |
| ACH | 09/25/2023 | 220 - Social Security | Shatzie Moore        | Spirit Lake    | ID | 83869 | 10.88  |
| ACH | 09/25/2023 | 220 - Social Security | Stan M Pederson      | Spokane Valley | WA | 99206 | 118.71 |
| ACH | 09/25/2023 | 220 - Social Security | Stan M Pederson      | Spokane Valley | WA | 99206 | 27.76  |
| ACH | 09/25/2023 | 220 - Social Security | Whitney Kruse        | Post Falls     | ID | 83854 | 35.61  |
| ACH | 09/25/2023 | 220 - Social Security | Whitney Kruse        | Post Falls     | ID | 83854 | 8.33   |
| ACH | 09/25/2023 | 220 - Social Security | Emilse Elge          | Coeur d'alene  | ID | 83815 | 56.24  |
| ACH | 09/25/2023 | 220 - Social Security | Emilse Elge          | Coeur d'alene  | ID | 83815 | 13.16  |
| ACH | 09/25/2023 | 220 - Social Security | Penny Westly         | Coeurdalene    | ID | 83815 | 107.09 |
| ACH | 09/25/2023 | 220 - Social Security | Penny Westly         | Coeurdalene    | ID | 83815 | 25.05  |
| ACH | 09/25/2023 | 220 - Social Security | Natalie Pomerinke    | Post Falls     | ID | 83854 | 117.61 |
| ACH | 09/25/2023 | 220 - Social Security | Natalie Pomerinke    | Post Falls     | ID | 83854 | 27.51  |
| ACH | 09/25/2023 | 220 - Social Security | Bridgette Dahlstrom  | Coeur d'Alene  | ID | 83815 | 281.73 |
| ACH | 09/25/2023 | 220 - Social Security | Bridgette Dahlstrom  | Coeur d'Alene  | ID | 83815 | 65.89  |
| ACH | 09/25/2023 | 220 - Social Security | Alyssa M Santiago    | Coeeur d'Alene | ID | 83815 | 68.12  |
| ACH | 09/25/2023 | 220 - Social Security | Alyssa M Santiago    | Coeeur d'Alene | ID | 83815 | 15.93  |
| ACH | 09/25/2023 | 220 - Social Security | Mary P Lagace        | Coeur d'Alene  | ID | 83815 | 384.60 |
| ACH | 09/25/2023 | 220 - Social Security | Mary P Lagace        | Coeur d'Alene  | ID | 83815 | 89.95  |

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| ACH | 09/25/2023 | 220 - Social Security  | Neko K Wells         | Athol          | ID | 83801 | 254.51  |
| ACH | 09/25/2023 | 220 - Social Security  | Neko K Wells         | Athol          | ID | 83801 | 59.52   |
| ACH | 09/25/2023 | 220 - Social Security  | Mica Clarkson        | Hayden         | ID | 83835 | 439.91  |
| ACH | 09/25/2023 | 220 - Social Security  | Mica Clarkson        | Hayden         | ID | 83835 | 102.88  |
| ACH | 09/25/2023 | 220 - Social Security  | William P Rutherford | Coeur d'Alene  | ID | 83815 | 537.59  |
| ACH | 09/25/2023 | 220 - Social Security  | William P Rutherford | Coeur d'Alene  | ID | 83815 | 125.73  |
| ACH | 09/25/2023 | 220 - Social Security  | Lorraine Aldrich     | Hayden         | ID | 83835 | 380.67  |
| ACH | 09/25/2023 | 220 - Social Security  | Lorraine Aldrich     | Hayden         | ID | 83835 | 89.03   |
| ACH | 09/25/2023 | 220 - Social Security  | Renee Brown          | Coeur D Alene  | ID | 83814 | 67.28   |
| ACH | 09/25/2023 | 220 - Social Security  | Renee Brown          | Coeur D Alene  | ID | 83814 | 15.74   |
| ACH | 09/25/2023 | 220 - Social Security  | Allison Gardner      | Coeur D Alene  | ID | 83815 | 232.04  |
| ACH | 09/25/2023 | 220 - Social Security  | Allison Gardner      | Coeur D Alene  | ID | 83815 | 54.27   |
| ACH | 09/25/2023 | 220 - Social Security  | Brianne McGuire      | Post Falls     | ID | 83854 | 71.72   |
| ACH | 09/25/2023 | 220 - Social Security  | Brianne McGuire      | Post Falls     | ID | 83854 | 16.77   |
| ACH | 09/25/2023 | 230 - Life Insurance   | Dawn L Minter        | Post Falls     | ID | 83854 | -24.80  |
| ACH | 09/25/2023 | 230 - Life Insurance   | Elizabeth Giampietro | Coeur D'Alene  | ID | 83815 | -1.72   |
| ACH | 09/25/2023 | 230 - Life Insurance   | Jack D Humphrey      | Hayden         | ID | 83835 | -6.02   |
| ACH | 09/25/2023 | 230 - Life Insurance   | Kianna Wilson        | Coeur d'Alene  | ID | 83815 | -8.60   |
| ACH | 09/25/2023 | 230 - Life Insurance   | Lynette Smith        | Hayden         | ID | 83835 | -77.18  |
| ACH | 09/25/2023 | 230 - Life Insurance   | Mallory Malee        | Coeur d'Alene  | ID | 83815 | -36.93  |
| ACH | 09/25/2023 | 230 - Life Insurance   | Sara Bennier         | Hayden         | ID | 83835 | -30.00  |
| ACH | 09/25/2023 | 230 - Life Insurance   | Tammy Karoblis       | Athol          | ID | 83801 | -25.25  |
| ACH | 09/25/2023 | 230 - Life Insurance   | Hanna Dobler         | Coeur D'alane  | ID | 83815 | -10.44  |
| ACH | 09/25/2023 | 230 - Life Insurance   | Joy Hawkins          | Hayden         | ID | 83835 | -25.52  |
| ACH | 09/25/2023 | 230 - Life Insurance   | Leah Thies           | Rathdrum       | ID | 83858 | -13.20  |
| ACH | 09/25/2023 | 230 - Life Insurance   | PeiWen Norton        | Hayden         | ID | 83835 | -18.24  |
| ACH | 09/25/2023 | 230 - Life Insurance   | Stan M Pederson      | Spokane Valley | WA | 99206 | -28.02  |
| ACH | 09/25/2023 | 230 - Life Insurance   | Natalie Pomerinke    | Post Falls     | ID | 83854 | -5.88   |
| ACH | 09/25/2023 | 230 - Life Insurance   | Neko K Wells         | Athol          | ID | 83801 | -42.53  |
| ACH | 09/25/2023 | 230 - Life Insurance   | Allison Gardner      | Coeur D Alene  | ID | 83815 | -9.12   |
| ACH | 09/25/2023 | 230 - Life Insurance   | Brianne McGuire      | Post Falls     | ID | 83854 | -8.28   |
| ACH | 09/25/2023 | 240 - Health Insurance | Allison Slattery     | Hayden         | ID | 83835 | -682.45 |
| ACH | 09/25/2023 | 240 - Health Insurance | Allison Slattery     | Hayden         | ID | 83835 | -36.80  |
| ACH | 09/25/2023 | 240 - Health Insurance | Allison Slattery     | Hayden         | ID | 83835 | -3.85   |
| ACH | 09/25/2023 | 240 - Health Insurance | Carol Butler         | Coeur D'Alene  | ID | 83815 | -0.74   |
| ACH | 09/25/2023 | 240 - Health Insurance | Danny Scott Sanford  | St. Maries     | ID | 83861 | -307.20 |
| ACH | 09/25/2023 | 240 - Health Insurance | Danny Scott Sanford  | St. Maries     | ID | 83861 | -27.85  |
| ACH | 09/25/2023 | 240 - Health Insurance | Danny Scott Sanford  | St. Maries     | ID | 83861 | -3.85   |
| ACH | 09/25/2023 | 240 - Health Insurance | Dawn L Minter        | Post Falls     | ID | 83854 | -3.85   |
| ACH | 09/25/2023 | 240 - Health Insurance | Dawn L Minter        | Post Falls     | ID | 83854 | -0.74   |
| ACH | 09/25/2023 | 240 - Health Insurance | Dawn L Minter        | Post Falls     | ID | 83854 | -372.30 |
| ACH | 09/25/2023 | 240 - Health Insurance | Elizabeth Giampietro | Coeur D'Alene  | ID | 83815 | -43.20  |
| ACH | 09/25/2023 | 240 - Health Insurance | Jennifer MacKeage    | Hayden         | ID | 83835 | -881.65 |
| ACH | 09/25/2023 | 240 - Health Insurance | Jennifer MacKeage    | Hayden         | ID | 83835 | -97.80  |
| ACH | 09/25/2023 | 240 - Health Insurance | Jennifer MacKeage    | Hayden         | ID | 83835 | -13.35  |
| ACH | 09/25/2023 | 240 - Health Insurance | Johnna Goodale       | Dalton Gardens | ID | 83815 | -43.20  |
| ACH | 09/25/2023 | 240 - Health Insurance | Julie M Cooper       | CDA            | ID | 83815 | -97.80  |
| ACH | 09/25/2023 | 240 - Health Insurance | Julie M Cooper       | CDA            | ID | 83815 | -881.65 |
| ACH | 09/25/2023 | 240 - Health Insurance | Kristin A Gibney     | Hayden         | ID | 83835 | -13.35  |
| ACH | 09/25/2023 | 240 - Health Insurance | Kristin A Gibney     | Hayden         | ID | 83835 | -102.37 |
| ACH | 09/25/2023 | 240 - Health Insurance | Kristin A Gibney     | Hayden         | ID | 83835 | -987.75 |
| ACH | 09/25/2023 | 240 - Health Insurance | Kristine Humphreys   | Coeur D'Alene  | ID | 83814 | -0.74   |
| ACH | 09/25/2023 | 240 - Health Insurance | Kristine Humphreys   | Coeur D'Alene  | ID | 83814 | -43.20  |
| ACH | 09/25/2023 | 240 - Health Insurance | Melinda B Alden      | Coeur d'Alene  | ID | 83814 | -0.74   |
| ACH | 09/25/2023 | 240 - Health Insurance | Melinda B Alden      | Coeur d'Alene  | ID | 83814 | -3.85   |
| ACH | 09/25/2023 | 240 - Health Insurance | Melinda B Alden      | Coeur d'Alene  | ID | 83814 | -372.30 |
| ACH | 09/25/2023 | 240 - Health Insurance | Peter Sherman        | Rathdrum       | ID | 83858 | -13.35  |
| ACH | 09/25/2023 | 240 - Health Insurance | Peter Sherman        | Rathdrum       | ID | 83858 | -97.80  |
| ACH | 09/25/2023 | 240 - Health Insurance | Peter Sherman        | Rathdrum       | ID | 83858 | -881.65 |
| ACH | 09/25/2023 | 240 - Health Insurance | Robert Griffin       | Coeur d' Alene | ID | 83814 | -0.74   |
| ACH | 09/25/2023 | 240 - Health Insurance | Robin Curtis         | Coeur D Alene  | ID | 83815 | -35.30  |
| ACH | 09/25/2023 | 240 - Health Insurance | Sara Bennier         | Hayden         | ID | 83835 | -13.35  |
| ACH | 09/25/2023 | 240 - Health Insurance | Sara Bennier         | Hayden         | ID | 83835 | -51.56  |
| ACH | 09/25/2023 | 240 - Health Insurance | Sara Bennier         | Hayden         | ID | 83835 | -449.45 |
| ACH | 09/25/2023 | 240 - Health Insurance | Stefanie Gonzales    | Rathdrum       | ID | 83858 | -3.85   |
| ACH | 09/25/2023 | 240 - Health Insurance | Stefanie Gonzales    | Rathdrum       | ID | 83858 | -97.80  |
| ACH | 09/25/2023 | 240 - Health Insurance | Stefanie Gonzales    | Rathdrum       | ID | 83858 | -307.20 |
| ACH | 09/25/2023 | 240 - Health Insurance | Brittney Manley      | Rathdrum       | ID | 83858 | -25.92  |
| ACH | 09/25/2023 | 240 - Health Insurance | Hanna Dobler         | Coeur D'alane  | ID | 83815 | -16.71  |
| ACH | 09/25/2023 | 240 - Health Insurance | Joy Hawkins          | Hayden         | ID | 83835 | -24.85  |
| ACH | 09/25/2023 | 240 - Health Insurance | Joy Hawkins          | Hayden         | ID | 83835 | -25.92  |
| ACH | 09/25/2023 | 240 - Health Insurance | Kimberly Lies        | Rathdrum       | ID | 83858 | -24.85  |
| ACH | 09/25/2023 | 240 - Health Insurance | Leah Thies           | Rathdrum       | ID | 83858 | -8.01   |
| ACH | 09/25/2023 | 240 - Health Insurance | Leah Thies           | Rathdrum       | ID | 83858 | -61.42  |

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| ACH        | 09/25/2023 | 240 - Health Insurance                | Leah Thies                   | Rathdrum       | ID | 83858      |  | -592.65  |
| ACH        | 09/25/2023 | 240 - Health Insurance                | Stan M Pederson              | Spokane Valley | WA | 99206      |  | -24.85   |
| ACH        | 09/25/2023 | 240 - Health Insurance                | Penny Westly                 | Coeurdalene    | ID | 83815      |  | -47.76   |
| ACH        | 09/25/2023 | 240 - Health Insurance                | Penny Westly                 | Coeurdalene    | ID | 83815      |  | -25.92   |
| ACH        | 09/25/2023 | 240 - Health Insurance                | Bridgette Dahlstrom          | Coeur d'Alene  | ID | 83815      |  | -43.20   |
| ACH        | 09/25/2023 | 240 - Health Insurance                | Alyssa M Santiago            | Coeur d'Alene  | ID | 83815      |  | -30.94   |
| ACH        | 09/25/2023 | 240 - Health Insurance                | Mary P Lagace                | Coeur d'Alene  | ID | 83815      |  | -3.85    |
| ACH        | 09/25/2023 | 240 - Health Insurance                | Mary P Lagace                | Coeur d'Alene  | ID | 83815      |  | -35.30   |
| ACH        | 09/25/2023 | 240 - Health Insurance                | Mary P Lagace                | Coeur d'Alene  | ID | 83815      |  | -372.30  |
| ACH        | 09/25/2023 | 240 - Health Insurance                | Neko K Wells                 | Athol          | ID | 83801      |  | -13.35   |
| ACH        | 09/25/2023 | 240 - Health Insurance                | Neko K Wells                 | Athol          | ID | 83801      |  | -102.37  |
| ACH        | 09/25/2023 | 240 - Health Insurance                | Neko K Wells                 | Athol          | ID | 83801      |  | -987.75  |
| ACH        | 09/25/2023 | 240 - Health Insurance                | Mica Clarkson                | Hayden         | ID | 83835      |  | -3.85    |
| ACH        | 09/25/2023 | 240 - Health Insurance                | Mica Clarkson                | Hayden         | ID | 83835      |  | -35.30   |
| ACH        | 09/25/2023 | 240 - Health Insurance                | Mica Clarkson                | Hayden         | ID | 83835      |  | -307.20  |
| ACH        | 09/25/2023 | 240 - Health Insurance                | Allison Gardner              | Coeur D Alene  | ID | 83815      |  | -184.32  |
| ACH        | 09/25/2023 | 240 - Health Insurance                | Allison Gardner              | Coeur D Alene  | ID | 83815      |  | -2.31    |
| ACH        | 09/25/2023 | 240 - Health Insurance                | Brianne McGuire              | Post Falls     | ID | 83854      |  | -25.92   |
| ACH        | 09/25/2023 | 290 - Other Employee Benefits         | Elizabeth Giampietro         | Coeur D'Alene  | ID | 83815      |  | -88.66   |
| ACH        | 09/25/2023 | 290 - Other Employee Benefits         | Elizabeth Giampietro         | Coeur D'Alene  | ID | 83815      |  | -21.97   |
| ACH        | 09/25/2023 | 290 - Other Employee Benefits         | Heather Ekhoﬀ                | Coeur d'Alene  | ID | 83815      |  | -26.26   |
| ACH        | 09/25/2023 | 290 - Other Employee Benefits         | Jadrian Hammon               | Coeur d Alene  | ID | 83815      |  | -13.52   |
| ACH        | 09/25/2023 | 290 - Other Employee Benefits         | Jadrian Hammon               | Coeur d Alene  | ID | 83815      |  | -21.97   |
| ACH        | 09/25/2023 | 290 - Other Employee Benefits         | Jennifer MacKeage            | Hayden         | ID | 83835      |  | -47.84   |
| ACH        | 09/25/2023 | 290 - Other Employee Benefits         | Johnna Goodale               | Dalton Gardens | ID | 83815      |  | -21.97   |
| ACH        | 09/25/2023 | 290 - Other Employee Benefits         | Kristin A Gibney             | Hayden         | ID | 83835      |  | -36.92   |
| ACH        | 09/25/2023 | 290 - Other Employee Benefits         | Lori Marvin                  | Hayden         | ID | 83835      |  | -144.43  |
| ACH        | 09/25/2023 | 290 - Other Employee Benefits         | Mallory Malee                | Coeur d'Alene  | ID | 83815      |  | -84.89   |
| ACH        | 09/25/2023 | 290 - Other Employee Benefits         | Peter Sherman                | Rathdrum       | ID | 83858      |  | -54.60   |
| ACH        | 09/25/2023 | 290 - Other Employee Benefits         | Sara Bennier                 | Hayden         | ID | 83835      |  | -37.70   |
| ACH        | 09/25/2023 | 290 - Other Employee Benefits         | Tammy Karoblis               | Athol          | ID | 83801      |  | -54.60   |
| ACH        | 09/25/2023 | 290 - Other Employee Benefits         | Hanna Dobler                 | Coeur D'alane  | ID | 83815      |  | -3.25    |
| ACH        | 09/25/2023 | 290 - Other Employee Benefits         | Joy Hawkins                  | Hayden         | ID | 83835      |  | -13.46   |
| ACH        | 09/25/2023 | 290 - Other Employee Benefits         | Natalie Pomerinke            | Post Falls     | ID | 83854      |  | -32.76   |
| ACH        | 09/25/2023 | 290 - Other Employee Benefits         | Bridgette Dahlstrom          | Coeur d'Alene  | ID | 83815      |  | -54.60   |
| ACH        | 09/25/2023 | 290 - Other Employee Benefits         | Neko K Wells                 | Athol          | ID | 83801      |  | -33.02   |
| ACH        | 09/25/2023 | 290 - Other Employee Benefits         | Neko K Wells                 | Athol          | ID | 83801      |  | -31.20   |
| ACH        | 09/25/2023 | 290 - Other Employee Benefits         | Lorraine Aldrich             | Hayden         | ID | 83835      |  | -26.26   |
| 356745     | 09/25/2023 | 290 - Other Employee Benefits         | AFLAC Worldwide Headquarters | Columbus       | GA | 31999      | Monthly payment                                | 712.96   |
| Visa       | 09/25/2023 | 412 - Classroom Supplies              | Amazon                       |                |    |            | Art supplies                                   | 300.89   |
| 7280       | 09/25/2023 | 440 - Curriculum                      | Kesler Science               | Houston        | TX | 77070      | KS Core Intro                                  | 335.00   |
| 4168692511 | 09/25/2023 | 490 - Maintenance & Cleaning Supplies | Cintas                       | Cincinnati     | OH | 45263-1025 | Supplies                                       | 624.57   |
| Visa       | 09/25/2023 | 555 - Technology Related Hardware     | Amazon                       |                |    |            | Chromebooks                                    | 1,751.30 |
| ACH        | 09/26/2023 | 112 - Teachers                        | Sarah Layman                 | Post Falls     | ID | 83854      |  | 4,231.42 |
| ACH        | 09/26/2023 | 210 - Retirement                      | Sarah Layman                 | Post Falls     | ID | 83854      |  | 536.97   |
| ACH        | 09/26/2023 | 220 - Social Security                 | Sarah Layman                 | Post Falls     | ID | 83854      |  | 262.35   |
| ACH        | 09/26/2023 | 220 - Social Security                 | Sarah Layman                 | Post Falls     | ID | 83854      |  | 61.36    |
| ACH        | 09/26/2023 | 250 - Unemployment Insurance          | Sarah Layman                 | Post Falls     | ID | 83854      |  | 0.00     |
| CR082023   | 09/26/2023 | 312 - Professional Development        | Allison Gardner.             | Coeur d'Alene  | ID | 83815      | Cultivating Readers Per Diem                   | 625.00   |
| 2023-Sep   | 09/26/2023 | 313 - Legal Services                  | Yorgason Law                 | Boise          | ID | 83713      | Review and respond to emails re public records | 70.00    |
| CR082023   | 09/26/2023 | 380 - Travel Expenses                 | Bill Rutherford.             | Coeur d'Alene  | ID | 83815      | Cultivating Readers Per Diem, miles            | 673.16   |
| CR082023   | 09/26/2023 | 380 - Travel Expenses                 | Carleigh Waites              | Coeur d Alene  | ID | 83814      | Cultivating Readers Per Diem                   | 625.00   |
| CR082023   | 09/26/2023 | 380 - Travel Expenses                 | Nicki Osborne.               | Coeur d'Alene  | ID | 83815      | Cultivating Readers Per Diem                   | 625.00   |
| CR082023   | 09/26/2023 | 380 - Travel Expenses                 | Peter Sherman.*              | Rathdrum       | ID | 83858      | Cultivating Readers Per Diem                   | 625.00   |
| 092623     | 09/26/2023 | 412 - Classroom Supplies              | Shane Anderson               | Coeur d'Alene  | ID | 83815      | Cards for staff                                | 140.00   |
| Visa       | 09/26/2023 | 413 - Special Education Supplies      | Amazon                       |                |    |            | Headphones                                     | 36.97    |
| Visa       | 09/26/2023 | 440 - Curriculum                      | Amazon                       |                |    |            | Math curriculum                                | 9.99     |
| 092723     | 09/27/2023 | 312 - Professional Development        | Mary Patricia Lagace.        | Coeur d'Alene  | ID | 83815      | License  | 80.00    |
| Visa       | 09/27/2023 | 411 - Office Supplies                 | Amazon                       |                |    |            | Whiteboard erasers                             | 54.65    |
| 40020637   | 09/27/2023 | 412 - Classroom Supplies              | School Specialty             | Appleton       | WI | 54912      | Wordly Wise                                    | 949.76   |
| Visa       | 09/27/2023 | 412 - Classroom Supplies              | Amazon                       |                |    |            | magnifying glass                               | 14.99    |
| Visa       | 09/27/2023 | 412 - Classroom Supplies              | Amazon                       |                |    |            | Headphones                                     | 108.99   |
| Visa       | 09/27/2023 | 412 - Classroom Supplies              | Amazon                       |                |    |            | Paris Plaster-Heather L                        | 18.28    |
| Visa       | 09/27/2023 | 412 - Classroom Supplies              | Amazon                       |                |    |            | Clipboards, fossil kit, shells kit-Heather L   | 73.82    |
| Visa       | 09/27/2023 | 440 - Curriculum                      | Amazon                       |                |    |            | Books, curriculum                              | 67.33    |
| Visa       | 09/27/2023 | 440 - Curriculum                      | Amazon                       |                |    |            | Privacy screens                                | 137.97   |
| Visa       | 09/27/2023 | 440 - Curriculum                      | Generation Genius            |                |    |            | Math & Science streaming video lessons         | 175.00   |
| BENOct122  | 09/28/2023 | 290 - Other Employee Benefits         | Advanced Inc                 | Coeur D Alene  | ID | 83814      | Balance forward and new charges                | 298.50   |
| IN1431305  | 09/28/2023 | 322 - Equipment Rental                | Kelley Connect               | Kent           | WA | 98032      | contract base rate charge                      | 332.92   |
| Visa       | 09/28/2023 | 411 - Office Supplies                 | Amazon                       |                |    |            | Reflective vest                                | 16.14    |
| Visa       | 09/28/2023 | 411 - Office Supplies                 | Amazon                       |                |    |            | Book shelf                                     | 100.73   |
| Visa       | 09/28/2023 | 412 - Classroom Supplies              | Amazon                       |                |    |            | Classroom materials                            | 65.20    |
| Visa       | 09/28/2023 | 412 - Classroom Supplies              | Amazon                       |                |    |            | Ink-Layman                                     | 32.00    |
| 092823     | 09/28/2023 | 413 - Special Education Supplies      | Trish Lagace.                | Coeur d'Alene  | ID | 83815      | LessonPix Membership                           | 36.00    |

Hayden Canyon Charter School  
Transaction Detail by Account  
September 2023

|               |            |                                   |                                |                |    |            |   |           |
|---------------|------------|-----------------------------------|--------------------------------|----------------|----|------------|---|-----------|
| QUOTE-9/25/23 | 09/28/2023 | 440 - Curriculum                  | The Childrens Health Market    | Wilton         | CT | 06897      | Student issues and teachers guide             | 1,679.00  |
| 23499743      | 09/28/2023 | 440 - Curriculum                  | NCS Pearson Inc                | Bloomington    | MN | 55437      | Complete kit                                  | 426.72    |
| Visa          | 09/28/2023 | 440 - Curriculum                  | Paypal                         |                |    |            | Curriculum items paid via paypal              | 84.98     |
| Visa          | 09/28/2023 | 450 - Foods                       | Amazon                         |                |    |            | Storage totes                                 | 67.34     |
| VISA          | 09/28/2023 | 460 - Software                    | Zoom                           |                |    |            | Zoom subscription                             | 15.99     |
| Visa          | 09/28/2023 | 552 - Furniture & Fixtures        | Wayfair                        | Boston         | MA | 02116      | Waiting room chairs, benches                  | 727.12    |
| ACH           | 09/29/2023 | 112a - Stipends-General           | Allison Gardner                | Coeur D Alene  | ID | 83815      |   | 800.00    |
| ACH           | 09/29/2023 | 112a - Stipends-General           | Carleigh C Waites              | Coeur D' Alene | ID | 83814      |   | 800.00    |
| ACH           | 09/29/2023 | 112a - Stipends-General           | Jennifer MacKeage              | Hayden         | ID | 83835      |   | 800.00    |
| ACH           | 09/29/2023 | 112a - Stipends-General           | Julie M Cooper                 | CDA            | ID | 83815      |   | 800.00    |
| ACH           | 09/29/2023 | 112a - Stipends-General           | Neko K Wells                   | Athol          | ID | 83801      |   | 800.00    |
| ACH           | 09/29/2023 | 112a - Stipends-General           | Nicki Osborne                  | Coeur d'Alene  | ID | 83815      |   | 800.00    |
| ACH           | 09/29/2023 | 112a - Stipends-General           | Peter Sherman                  | Rathdrum       | ID | 83858      |   | 800.00    |
| ACH           | 09/29/2023 | 112a - Stipends-General           | William P Rutherford           | Coeur d'Alene  | ID | 83815      |   | 800.00    |
| ACH           | 09/29/2023 | 210 - Retirement                  | Allison Gardner                | Coeur D Alene  | ID | 83815      |   | 89.44     |
| ACH           | 09/29/2023 | 210 - Retirement                  | Carleigh C Waites              | Coeur D' Alene | ID | 83814      |   | 101.52    |
| ACH           | 09/29/2023 | 210 - Retirement                  | Jennifer MacKeage              | Hayden         | ID | 83835      |   | 101.52    |
| ACH           | 09/29/2023 | 210 - Retirement                  | Julie M Cooper                 | CDA            | ID | 83815      |   | 101.52    |
| ACH           | 09/29/2023 | 210 - Retirement                  | Neko K Wells                   | Athol          | ID | 83801      |   | 101.52    |
| ACH           | 09/29/2023 | 210 - Retirement                  | Nicki Osborne                  | Coeur d'Alene  | ID | 83815      |   | 101.52    |
| ACH           | 09/29/2023 | 210 - Retirement                  | Peter Sherman                  | Rathdrum       | ID | 83858      |   | 101.52    |
| ACH           | 09/29/2023 | 210 - Retirement                  | William P Rutherford           | Coeur d'Alene  | ID | 83815      |   | 101.52    |
| ACH           | 09/29/2023 | 220 - Social Security             | Allison Gardner                | Coeur D Alene  | ID | 83815      |   | 49.60     |
| ACH           | 09/29/2023 | 220 - Social Security             | Allison Gardner                | Coeur D Alene  | ID | 83815      |   | 11.60     |
| ACH           | 09/29/2023 | 220 - Social Security             | Carleigh C Waites              | Coeur D' Alene | ID | 83814      |   | 49.60     |
| ACH           | 09/29/2023 | 220 - Social Security             | Carleigh C Waites              | Coeur D' Alene | ID | 83814      |   | 11.60     |
| ACH           | 09/29/2023 | 220 - Social Security             | Jennifer MacKeage              | Hayden         | ID | 83835      |   | 49.60     |
| ACH           | 09/29/2023 | 220 - Social Security             | Jennifer MacKeage              | Hayden         | ID | 83835      |   | 11.60     |
| ACH           | 09/29/2023 | 220 - Social Security             | Julie M Cooper                 | CDA            | ID | 83815      |   | 49.60     |
| ACH           | 09/29/2023 | 220 - Social Security             | Julie M Cooper                 | CDA            | ID | 83815      |   | 11.60     |
| ACH           | 09/29/2023 | 220 - Social Security             | Neko K Wells                   | Athol          | ID | 83801      |   | 49.60     |
| ACH           | 09/29/2023 | 220 - Social Security             | Neko K Wells                   | Athol          | ID | 83801      |   | 11.60     |
| ACH           | 09/29/2023 | 220 - Social Security             | Nicki Osborne                  | Coeur d'Alene  | ID | 83815      |   | 49.60     |
| ACH           | 09/29/2023 | 220 - Social Security             | Nicki Osborne                  | Coeur d'Alene  | ID | 83815      |   | 11.60     |
| ACH           | 09/29/2023 | 220 - Social Security             | Peter Sherman                  | Rathdrum       | ID | 83858      |   | 49.60     |
| ACH           | 09/29/2023 | 220 - Social Security             | Peter Sherman                  | Rathdrum       | ID | 83858      |   | 11.60     |
| ACH           | 09/29/2023 | 220 - Social Security             | William P Rutherford           | Coeur d'Alene  | ID | 83815      |   | 49.60     |
| ACH           | 09/29/2023 | 220 - Social Security             | William P Rutherford           | Coeur d'Alene  | ID | 83815      |   | 11.60     |
| Visa          | 09/29/2023 | 450 - Foods                       | Amazon                         |                |    |            | Storage totes                                 | 159.78    |
| Visa          | 09/29/2023 | 450 - Foods                       | Amazon                         |                |    |            | Bulletin board                                | 58.39     |
| 64097         | 09/29/2023 | 550 - Equipment                   | AAA State of Play              | Indianapolis   | IN | 46229      | Playground                                    | 25,783.00 |
| Visa          | 09/29/2023 | 555 - Technology Related Hardware | Amazon                         |                |    |            | 30 Chromebooks                                | 5,399.70  |
| 5             | 09/30/2023 | 312 - Professional Development    | Kathryn Karschney              | Spokane Valley | WA | 99212      | 1 Day   | 1,400.00  |
| 31324323      | 09/30/2023 | 322 - Equipment Rental            | Canon Financial Services, Inc. | Chicago        | IL | 60693-0149 | Contract charge                               | 276.23    |
| INV-22021     | 09/30/2023 | 391 - Dues & Fees                 | Secure Instant Payments, LLC   | Las Vegas      | NV | 89193      | Monthly Service Fee and ACH transaction proce | 34.95     |
|               | 09/30/2023 | 392 - Banking Fees                |                                |                |    |            | Service Charge                                | 31.80     |
| Visa          | 09/30/2023 | 413 - Special Education Supplies  | ProEd Inc.                     |                |    |            | SLP Supplies                                  | 174.90    |