



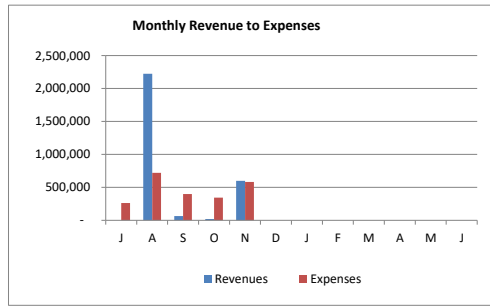
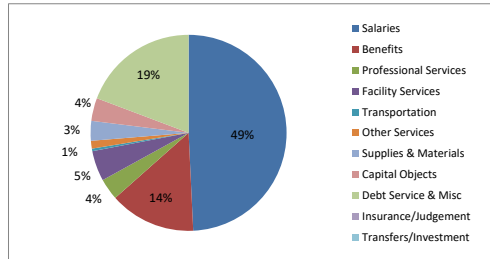
Financial Summary

as of November 30th, 2023

BUDGET REPORT EXPENSES RATIOS

41.7% Through The Year

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment		580	580	
Revenue				
1000 Local	\$ 49,212	\$ 100,000	\$ 117,887	42%
3000 State	\$ 2,843,163	\$ 4,533,604	\$ 4,549,264	62%
4000 Federal	\$ 5,095	\$ 181,343	\$ 298,342	2%
5000 Other	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue	\$ 2,897,470	\$ 4,814,947	\$ 4,965,493	58%
Expenses				
100 Salaries	\$ 935,746	\$ 2,250,236	\$ 2,318,154	40%
200 Benefits	\$ 296,634	\$ 666,890	\$ 668,689	44%
310 Professional Services	\$ 65,125	\$ 238,748	\$ 166,948	39%
320 Facility Services	\$ 124,273	\$ 228,254	\$ 235,332	53%
340 Transportation	\$ 1,774	\$ 20,000	\$ 20,000	9%
350 Other Services	\$ 32,836	\$ 40,900	\$ 60,307	54%
400 Supplies & Materials	\$ 107,372	\$ 143,500	\$ 153,234	70%
500 Capital Objects	\$ 178,110	\$ 87,500	\$ 178,110	100%
600 Debt Service & Misc	\$ 591,182	\$ 906,570	\$ 906,570	65%
700 Insurance/Judgement	\$ -	\$ -	\$ -	#DIV/0!
800 Transfers/Investment	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses	\$ 2,333,052	\$ 4,582,598	\$ 4,707,344	50%
Net Income from Operations	\$ 564,418	\$ 232,349	\$ 258,149	
Operating Margin		4.8%	5.2%	



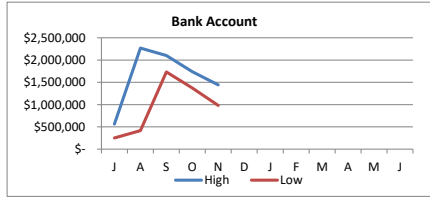
	Forecast	Goal
Operating Margin	5.2%	5.0%
Current Ratio	0.12	2.0+
Days Cash on Hand	63	60+
Debt to Asset Ratio	1.08	<0.9
Debt Service Coverage	1.31	1.40+
Debt Burden	17%	<18%

	*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

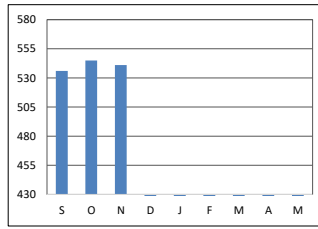
Month Ending Cash Balance	\$ 1,442,183
Days Cash on Hand	112



Assets:		
Cash	1,442,183	
Accts Receivable	378,858	
Assets	11,478,790	
Deferred Outflows	886,275	
	<hr/>	
14,186,106		
Liabilities:		
Accts Payable, payroll	28,504	
Long term liabilities	15,344,724	
Deferred Inflows	6,314	
	<hr/>	
15,379,542		
Net Assets:		
	<hr/>	
(1,193,436)		

	S	O	N	D	J	F	M	A	M
K	74	73	74						
1	76	74	74						
2	74	70	70						
3	68	70	70						
4	49	53	51						
5	50	52	52						
6	52	54	53						
7	47	53	52						
8	46	46	45						
Total	536	545	541	0	0	0	0	0	0

* as of the end of the month





Actual as of November 30, 2023

Percentage of Year: 41.7%

	Previous Yr's Unaudited	Current Yr's Actuals	580 Students Approved Budget	Changes	580 Forecast	% of Forecast
Revenue						
1000 Local						
1510 Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1710 Fundraising Donations	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1711 Kindergarten Tuition	\$ 52,800	\$ 31,325	\$ 100,000	\$ -	\$ 100,000	31.3%
1712 Yearbook	\$ 3,507	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1920 General Donations	\$ 23,338	\$ 3,521	\$ -	\$ 3,521	\$ 3,521	100.0%
1920 Foundation Donation	\$ 40,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1921 Playground Donations (Parent Crew)	\$ 1,174	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1922 Outdoor Explorer	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1923 Student Fundraisers	\$ -	\$ 841	\$ -	\$ 841	\$ 841	100.0%
1924 Cross Country	\$ 388	\$ 3,116	\$ -	\$ 3,116	\$ 3,116	100.0%
1925 Ski Club	\$ 12,287	\$ 10,409	\$ -	\$ 10,409	\$ 10,409	100.0%
1926 Art Fund	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1927 Dance	\$ 155	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 1000:	\$ 133,649	\$ 49,212	\$ 100,000	\$ 17,887	\$ 117,887	41.7%
3000 State						
3110 State of Idaho Foundation Payments	\$ 2,805,414	\$ 2,698,125	\$ 3,947,514	\$ -	\$ 3,947,514	68.3%
3120 Transportation Support	\$ -	\$ -	\$ 10,184	\$ -	\$ 10,184	0.0%
3190 Other State Support/Special Distributions	\$ 477,724	\$ 129,378	\$ 575,906	\$ -	\$ 575,906	22.5%
3190 Securing Our Future Grant	\$ -	\$ 15,660	\$ -	\$ 15,660	\$ 15,660	100.0%
Total 3000:	\$ 3,283,138	\$ 2,843,163	\$ 4,533,604	\$ 15,660	\$ 4,549,264	62.5%
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	\$ -	\$ -	\$ 65,829	\$ 65,829	0.0%
4800 ERATE	\$ 9,420	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4800 Cultivating Readers	\$ -	\$ -	\$ -	\$ 18,092	\$ 18,092	0.0%
4900 Medicaid Reimbursements	\$ 31,685	\$ 5,095	\$ 25,000	\$ -	\$ 25,000	20.4%
4890 CSP Grant	\$ 38,622	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 4000:	\$ 417,782	\$ 5,095	\$ 181,343	\$ 116,999	\$ 298,342	1.7%
5000 Other Sources						
5100 Employee Retention Credit	\$ 650,628	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 5000:	\$ 650,628	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue:	\$ 4,485,197	\$ 2,897,470	\$ 4,814,947	\$ 150,546	\$ 4,965,493	58.4%



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

Expenses

	Previous Yr's Unaudited	Current Yr's Actuals	Approved Budget	Changes	Forecast	% of Forecast
100 Salaries						
111 School Administration	\$ 145,794	\$ 75,368	\$ 188,550	\$ -	\$ 188,550	40.0%
112 Teachers	\$ 1,149,356	\$ 589,454	\$ 1,428,745	\$ -	\$ 1,428,745	41.3%
113 Special Education	\$ 112,350	\$ 27,219	\$ 57,478	\$ 5,399	\$ 62,877	43.3%
114 Pupil Service Staff	\$ 89,750	\$ 54,122	\$ 194,677	\$ (38,023)	\$ 156,654	34.5%
116 Paraprofessionals (General)	\$ 97,971	\$ 61,494	\$ 153,864	\$ -	\$ 153,864	40.0%
117 Paraprofessionals (Sped)	\$ 62,272	\$ 19,546	\$ 39,078	\$ -	\$ 39,078	50.0%
118 Office Staff	\$ 116,856	\$ 50,665	\$ 124,414	\$ -	\$ 124,414	40.7%
119 Transportation Staff	\$ 29,178	\$ 2,050	\$ 34,430	\$ (10,430)	\$ 24,000	8.5%
119 Security Staff	\$ -	\$ 11,333	\$ -	\$ 35,000	\$ 35,000	32.4%
119 Kitchen Staff	\$ -	\$ 9,326	\$ -	\$ 30,972	\$ 30,972	30.1%
119 Custodial Staff	\$ 1,507	\$ 4,383	\$ -	\$ 30,000	\$ 30,000	14.6%
120 Stipends	\$ 11,312	\$ 14,975	\$ 5,000	\$ 15,000	\$ 20,000	74.9%
190 Substitutes	\$ 54,250	\$ 15,811	\$ 24,000	\$ -	\$ 24,000	65.9%
Total 100:	\$ 1,870,596	\$ 935,746	\$ 2,250,236	\$ 67,918	\$ 2,318,154	40.4%
200 Benefits						
210 PERSI	\$ 221,559	\$ 113,404	\$ 278,734	\$ -	\$ 278,734	40.7%
220 FICA	\$ 141,953	\$ 68,322	\$ 170,616	\$ -	\$ 170,616	40.0%
240 Health Benefits	\$ 195,711	\$ 98,109	\$ 202,540	\$ -	\$ 202,540	48.4%
270 Worker's Compensation	\$ 12,505	\$ 16,799	\$ 15,000	\$ 1,799	\$ 16,799	100.0%
Total 200:	\$ 571,728	\$ 296,634	\$ 666,890	\$ 1,799	\$ 668,689	44.4%
300 Purchased Services						
312 Professional Development	\$ 12,030	\$ 6,376	\$ 18,000	\$ -	\$ 18,000	35.4%
313 Legal	\$ 528	\$ 70	\$ 2,500	\$ -	\$ 2,500	2.8%
314 Business Services	\$ 51,816	\$ 22,020	\$ 63,648	\$ (10,800)	\$ 52,848	41.7%
315 Technical Services	\$ 29,705	\$ 10,355	\$ 30,000	\$ -	\$ 30,000	34.5%
316 Audit Services	\$ 10,300	\$ 9,100	\$ 12,000	\$ (1,000)	\$ 11,000	82.7%
317 Special Education Services	\$ 131,469	\$ 13,641	\$ 40,000	\$ (10,000)	\$ 30,000	45.5%
317 Medicaid Match/Fees	\$ 12,962	\$ 3,563	\$ 16,000	\$ -	\$ 16,000	22.3%
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	\$ 9,792	\$ 30,000	\$ -	\$ 30,000	32.6%
320c Landscaping & Snow Removal	\$ 14,596	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
320d Custodial Services	\$ 75,419	\$ 29,930	\$ 60,000	\$ -	\$ 60,000	49.9%
320e Transportation Maintenance	\$ 6,413	\$ 1,500	\$ 6,000	\$ -	\$ 6,000	25.0%
320f Playground Expense	\$ 1,352	\$ 36,940	\$ 30,000	\$ 6,940	\$ 36,940	100.0%
322 Equipment Rental/Storage Rental	\$ 14,619	\$ 5,218	\$ 15,000	\$ -	\$ 15,000	34.8%
330 Utilities	\$ 42,614	\$ 20,501	\$ 47,000	\$ -	\$ 47,000	43.6%
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	\$ 1,774	\$ 20,000	\$ -	\$ 20,000	8.9%
350 Communications	\$ 12,390	\$ 5,859	\$ 13,500	\$ 2,500	\$ 16,000	36.6%
355 Marketing	\$ 5,721	\$ 2,604	\$ 5,000	\$ -	\$ 5,000	52.1%
380 Travel (Training)	\$ 5,207	\$ 13,137	\$ 4,000	\$ 9,137	\$ 13,137	100.0%
391 Dues & Fees	\$ 102,012	\$ 10,236	\$ 5,000	\$ 7,770	\$ 12,770	80.2%
391a Authorizer Fee	\$ 10,241	\$ -	\$ 11,000	\$ -	\$ 11,000	0.0%
392 Background Checks	\$ 1,612	\$ 1,000	\$ 2,400	\$ -	\$ 2,400	41.7%
Total 300:	\$ 651,335	\$ 224,008	\$ 527,902	\$ (45,315)	\$ 482,587	46.4%

added City



	580 Students			580		
	Previous Yr's Unaudited	Current Yr's Actuals	Approved Budget	Changes	Forecast	% of Forecast
400 Supplies & Materials						
411 Instructional Supplies	\$ 8,442	\$ 13,795	\$ 10,000	\$ 3,291	\$ 13,291	103.8%
411 Special Education Supplies	\$ 1,644	\$ 3,333	\$ 2,500	\$ 436	\$ 2,936	113.5%
412 Office Supplies	\$ 17,458	\$ 14,164	\$ 15,000	\$ -	\$ 15,000	94.4%
413 School Event Supplies	\$ 2,113	\$ 387	\$ 5,000	\$ -	\$ 5,000	7.7%
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	\$ 682	\$ -	\$ 682	\$ 682	100.0%
418 Outdoor Explorer	\$ 4,582	\$ -	\$ -	\$ -	\$ -	#DIV/0!
419 Ski Club	\$ 11,072	\$ -	\$ -	\$ -	\$ -	#DIV/0!
420 Transportation Supplies (Fuel)	\$ 5,282	\$ 520	\$ 4,000	\$ -	\$ 4,000	13.0%
440 Curriculum	\$ 60,711	\$ 34,725	\$ 30,000	\$ 5,325	\$ 35,325	98.3%
450 Lunch Program Supplies	\$ 399	\$ 1,960	\$ 5,000	\$ -	\$ 5,000	39.2%
442 Software	\$ 21,129	\$ 19,725	\$ 30,000	\$ -	\$ 30,000	65.8%
490 Maintenance, Cleaning, Bus, Supplies	\$ 33,277	\$ 17,198	\$ 40,000	\$ -	\$ 40,000	43.0%
Total 400:	\$ 170,188	\$ 107,372	\$ 143,500	\$ 9,734	\$ 153,234	70.1%
500 Capital Objects						
552 Furniture & Fixtures	\$ 64,879	\$ 121,619	\$ 50,000	\$ 71,619	\$ 121,619	100.0%
553 Tech Related Hardware (Instructional)	\$ 45,734	\$ 36,992	\$ 30,000	\$ 6,992	\$ 36,992	100.0%
553 Tech Related Hardware (Staff)	\$ -	\$ -	\$ 7,500	\$ (7,500)	\$ -	#DIV/0!
554 Equipment/Other (Fence)	\$ 7,756	\$ 19,499	\$ -	\$ 19,499	\$ 19,499	100.0%
Total 500:	\$ 118,369	\$ 178,110	\$ 87,500	\$ 90,610	\$ 178,110	100.0%
600 Debt Service & Miscellaneous						
620 Bond Principal	\$ -	\$ 59,500	\$ -	\$ 59,500	\$ 59,500	100.0%
610 Bond Interest	\$ 637,920	\$ 531,682	\$ 891,570	\$ (59,500)	\$ 832,070	63.9%
630 Bond Fees	\$ 24,023	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
Total 600:	\$ 661,943	\$ 591,182	\$ 906,570	\$ -	\$ 906,570	65.2%
700 Insurance Judgement						
710 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 700:	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
800 Transfers/Investments						
850 Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 800:	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses:	\$ 4,044,159	\$ 2,333,052	\$ 4,582,598	\$ 124,746	\$ 4,707,344	49.6%
Net Income:	\$ 441,038	\$ 564,418	\$ 232,349		\$ 258,149	5.20%

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

Hayden Canyon Charter School #508 Website Expense Report November 2023

Num	Date	Account	Name	City	State	Zip	Memo	Amount
110123	11/01/2023	240 · Health Insurance	Blue Cross	Boise	ID	83707	November statement	43,302.71
110123	11/01/2023	290 · Other Employee Benefits	Principal Life*	Minneapolis	MN	55480	Insurance	70.28
23308	11/01/2023	314 · Business Manager Services	Red Apple Financial	Ogden	UT	84401	Business Manager Services	4,404.00
80478	11/01/2023	315 · Technology Services	Onward Technology, LLC	Draper	UT	84010	Time clock	50.00
110123	11/01/2023	316a · Medicaid Match	Idaho Department of Health and Welfare	Boise	ID	83720	Medicaid Match Funds	357.68
4	11/01/2023	316 · Special Education Services	Cortney Huff.	Post Falls	ID	83854	Ot Sessions, screenings, etc. - November	3,428.33
110123	11/01/2023	320-3 · Custodial Services	Rachelle Nutt	Post Falls	ID	83854	Cleaning	5,760.00
1213550	11/01/2023	330 · Utilities	Moon Security	Pasco	WA	99302	Monitoring and inspections	364.32
38934	11/01/2023	351 · Telephone	Fatbeam, LLC	Coeur d Alene	ID	83814	Monthly recurring charge for Gigabit Fiber	921.85
Visa	11/01/2023	355 · Marketing	Google GSuite	Mountain View	CA	94043	Google Ads	4.00
Visa	11/01/2023	355 · Marketing	Indeed	Austin	TX	78731	Advertising-Jobs	53.00
2038	11/01/2023	391 · Dues & Fees	City of Hayden	Hayden	ID	83835	Independent Traffic Study	7,770.00
Visa	11/01/2023	411 · Office Supplies	HP Instant Ink	Palo Alto	CA	94304	Ink toner	6.35
Visa	11/01/2023	420 · Supplies - Transportation	Home Depot	Coeur d'Alene	ID	83815	De-icer-windshield fluid	16.93
Visa	11/01/2023	450 · Foods	Amazon	Seattle	WA	98709	File cabinet for food program-kitchen	74.51
Visa	11/01/2023	490 · Maintenance & Cleaning Supplies	Home Depot	Coeur d'Alene	ID	83815	Steel Carriage	24.68
Visa	11/01/2023	490 · Maintenance & Cleaning Supplies	Home Depot	Coeur d'Alene	ID	83815	gorilla tape, shockwave tool	29.91
Visa	11/01/2023	552 · Furniture & Fixtures	Wayfair	Boston	MA	02116	Desk for kichen	175.99
Visa	11/02/2023	411 · Office Supplies	Amazon	Seattle	WA	98709	100pk thermal blankets, file organizers	355.68
Visa	11/02/2023	413 · Special Education Supplies	Amazon	Seattle	WA	98709	Bulletin Board-Sensory Room	61.90
Visa	11/02/2023	440 · Curriculum	Vowel Valley				Curriculum LA	174.64
5182617051	11/02/2023	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	104.75
Visa	11/02/2023	490 · Maintenance & Cleaning Supplies	Amazon	Seattle	WA	98709	Heavy duty storage x2	356.38
Visa	11/02/2023	490 · Maintenance & Cleaning Supplies	Home Depot	Coeur d'Alene	ID	83815	Ice melt	174.70
Visa	11/02/2023	490 · Maintenance & Cleaning Supplies	Amazon	Seattle	WA	98709	Gas can	27.77
Visa	11/02/2023	490 · Maintenance & Cleaning Supplies	Home Depot	Coeur d'Alene	ID	83815	Wall mounts	41.97
ORD00058096	11/02/2023	552 · Furniture & Fixtures	Worthington Direct	Dallas	TX	75214	Desk, couch, bulletin board	13,221.90
Visa	11/03/2023	411 · Office Supplies	Amazon	Seattle	WA	98709	AED Inspection tags	10.79
Visa	11/03/2023	411 · Office Supplies	Amazon	Seattle	WA	98709	AED Smart sign, projection sign	19.73
Visa	11/03/2023	411 · Office Supplies	North Idaho Blueprint	North	ID		Public notice signs	159.00
Visa	11/03/2023	420 · Supplies - Transportation	Conoco				fuel	126.43
Visa	11/03/2023	420 · Supplies - Transportation	Conoco				fuel	19.05
Visa	11/03/2023	460 · Software	Adobe	San Jose	CA	95110	Adobe license	19.99
Visa	11/03/2023	490 · Maintenance & Cleaning Supplies	Amazon	Seattle	WA	98709	Gas can	17.38
2311004	11/04/2023	316 · Special Education Services	EHMKE Psychological Services	Boise	ID	83709	Review, consult, psychological evaluations, sco	1,031.25
110623	11/06/2023	316 · Special Education Services	On the Go Pediatric Therapy	Rathdrum	ID	83858	Appointments for October	325.00
Visa	11/06/2023	411 · Office Supplies	HP Instant Ink	Palo Alto	CA	94304	Ink toner	26.49
Visa	11/06/2023	413 · Special Education Supplies	Loop Earplugs				noise canceling earplugs	148.18
Visa	11/06/2023	440 · Curriculum	Zaner-Bloser	Columbus	OH	43212	4th Grade Curriculum	840.40
Visa	11/06/2023	440 · Curriculum	Ventris Learning	Sun Prairie	WI	53590	Curriculum	160.00
4172965613	11/06/2023	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	644.78
Visa	11/06/2023	490 · Maintenance & Cleaning Supplies	Amazon	Seattle	WA	98709	clipboard	8.90
Visa	11/07/2023	320-5 · Playground Expense	40 Rentals	Hayden	ID	83835	Skidsteer, auger rental	491.63
110723	11/07/2023	340 · Transportation - Contracted	Lutherhaven Ministries	Coeur D Alene	ID	83814	Outdoor Education	1,500.00
ACH	11/07/2023	391 · Dues & Fees	Bill.com	Palo Alto	CA	94303	Bill.com monthly fee	153.62
Visa	11/07/2023	391 · Dues & Fees	American Mobile Drug Testing Inc.	Coeur D Alene	ID	83814	Bus driver drug tesgt	55.00
ACH	11/07/2023	391 · Dues & Fees	ASHA				ASHA Membership SLP	225.00
Visa	11/07/2023	411 · Office Supplies	Amazon	Seattle	WA	98709	AAA batteries	22.97
Visa	11/07/2023	412 · Classroom Supplies	Amazon	Seattle	WA	98709	speakers, wall timer	75.98
110723	11/07/2023	490 · Maintenance & Cleaning Supplies	Lori Aldrich.	Hayden	ID	83835	Projector bulbs	596.00
Visa	11/07/2023	550 · Equipment	Home Depot	Coeur d'Alene	ID	83815	Cordless combo saws	399.00
	11/07/2023	550 · Equipment					Home Depot Return-saws	-399.00
Visa	11/07/2023	552 · Furniture & Fixtures	CCF Leasing Company	Twin Falls	ID	83301	Kitchen Appliances	48,486.25
Visa	11/07/2023	552 · Furniture & Fixtures	CCF Leasing Company	Twin Falls	ID	83301	Kitchen Appliances	2,607.00
110823	11/08/2023	330 · Utilities	Avista	Spokane	WA	99252-0001	services	2,602.54
Visa	11/08/2023	460 · Software	Adobe	San Jose	CA	95110	Adobe license	19.99
	11/08/2023	490 · Maintenance & Cleaning Supplies					Cintas Refund	-712.27
Visa	11/08/2023	490 · Maintenance & Cleaning Supplies	Amazon	Seattle	WA	98709	caution tape	9.36
ACH	11/10/2023	116 · Teacher's Aide	Brianne McGuire	Post Falls	ID	83854		1,323.20
ACH	11/10/2023	116 · Teacher's Aide	Brianne McGuire	Post Falls	ID	83854		132.32
ACH	11/10/2023	116 · Teacher's Aide	Brianne McGuire	Post Falls	ID	83854		16.54
ACH	11/10/2023	116 · Teacher's Aide	Hanna Dobler	Coeur D'alane	ID	83815		1,245.47
ACH	11/10/2023	116 · Teacher's Aide	Hanna Dobler	Coeur D'alane	ID	83815		48.63
ACH	11/10/2023	116 · Teacher's Aide	Jaylene R Wiltzie	Coeur D'Alene	ID	83815		1,106.53
ACH	11/10/2023	116 · Teacher's Aide	Joy Hawkins	Hayden	ID	83835		1,527.20
ACH	11/10/2023	116 · Teacher's Aide	Kimberly Lies	Rathdrum	ID	83858		1,442.84
ACH	11/10/2023	116 · Teacher's Aide	Kimberly Lies	Rathdrum	ID	83858		103.38
ACH	11/10/2023	116 · Teacher's Aide	Kristina Tessoroff	Athol	ID	83801		1,432.15
ACH	11/10/2023	116 · Teacher's Aide	PeiWen Norton	Hayden	ID	83835		1,025.73
ACH	11/10/2023	116 · Teacher's Aide	Renee Brown	Coeur D Alene	ID	83814		170.36
ACH	11/10/2023	116 · Teacher's Aide	Whitney Kruse	Post Falls	ID	83854		596.41

Hayden Canyon Charter School
Transaction Detail by Account
November 2023

ACH	11/10/2023	116 · Teacher's Aide	Emilse Elge	Couer d'alene	ID	83815	751.25	
ACH	11/10/2023	116 · Teacher's Aide	Emilse Elge	Couer d'alene	ID	83815	655.43	
ACH	11/10/2023	116 · Teacher's Aide	Kianna Wilson	Coeur d'Alene	ID	83815	938.65	
ACH	11/10/2023	117 · Special Education Aide	Leah Thies	Rathdrum	ID	83858	1,852.07	
ACH	11/10/2023	117 · Special Education Aide	Leah Thies	Rathdrum	ID	83858	155.12	
ACH	11/10/2023	117 · Special Education Aide	Penny Westly	Coeurdalene	ID	83815	1,761.92	
ACH	11/10/2023	117 · Special Education Aide	Penny Westly	Coeurdalene	ID	83815	39.85	
ACH	11/10/2023	117 · Special Education Aide	Renee Brown	Coeur D Alene	ID	83814	1,092.74	
ACH	11/10/2023	118 · Office Staff	Brittney Manley	Rathdrum	ID	83858	1,159.84	
ACH	11/10/2023	118 · Office Staff	Brittney Manley	Rathdrum	ID	83858	339.79	
ACH	11/10/2023	119 · Security Guard	Stan M Pederson	Athol	ID	83801	2,173.33	
ACH	11/10/2023	119 · Security Guard	Stan M Pederson	Athol	ID	83801	168.75	
ACH	11/10/2023	171 · Transportation Pupil-To-School	Matthew Doran	Hayden	ID	83835	992.24	
ACH	11/10/2023	180 · Custodial Staff	Douglas Ford	Hayden	ID	83835	2,127.50	
ACH	11/10/2023	190 · Kitchen Staff	Alyssa M Santiago	Coeur d'Alene	ID	83815	534.55	
ACH	11/10/2023	190 · Kitchen Staff	Shatzie Moore	Spirit Lake	ID	83869	1,343.13	
ACH	11/10/2023	132 · Substitute Teachers	Delisa Stein	Rathdrum	ID	83858	125.00	
ACH	11/10/2023	132 · Substitute Teachers	Gretchen Dunham	Athol	ID	83801	125.00	
ACH	11/10/2023	132 · Substitute Teachers	Jessenia Buehler	Post Falls	ID	83854	125.00	
ACH	11/10/2023	132 · Substitute Teachers	Joshua Dahlstrom	Coeur d'Alene	ID	83815	375.00	
ACH	11/10/2023	132 · Substitute Teachers	Marja Slabaugh	Hayden	ID	83835	625.00	
ACH	11/10/2023	132 · Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854	250.00	
ACH	11/10/2023	132 · Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854	249.99	
ACH	11/10/2023	132 · Substitute Teachers	Rebekah Preston-Dunn	Rathdrum	ID	83858	875.00	
ACH	11/10/2023	132 · Substitute Teachers	Lynnette Hamilton	Spirit Lake	ID	83869	1,250.00	
	11/10/2023	132 · Substitute Teachers					To reconcile incorrect deposit on 11/10 for Lyne	77.35
ACH	11/10/2023	210 · Retirement	Alyssa M Santiago	Coeur d'Alene	ID	83815	59.76	
ACH	11/10/2023	210 · Retirement	Brianne McGuire	Post Falls	ID	83854	164.58	
ACH	11/10/2023	210 · Retirement	Brittney Manley	Rathdrum	ID	83858	167.66	
ACH	11/10/2023	210 · Retirement	Douglas Ford	Hayden	ID	83835	237.85	
ACH	11/10/2023	210 · Retirement	Hanna Dobler	Coeur D'alene	ID	83815	144.88	
ACH	11/10/2023	210 · Retirement	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	123.71	
ACH	11/10/2023	210 · Retirement	Joy Hawkins	Hayden	ID	83835	170.74	
ACH	11/10/2023	210 · Retirement	Kimberly Lies	Rathdrum	ID	83858	172.87	
ACH	11/10/2023	210 · Retirement	Kristina Tessendorf	Athol	ID	83801	160.11	
ACH	11/10/2023	210 · Retirement	Leah Thies	Rathdrum	ID	83858	224.40	
ACH	11/10/2023	210 · Retirement	Matthew Doran	Hayden	ID	83835	110.93	
ACH	11/10/2023	210 · Retirement	PeiWen Norton	Hayden	ID	83835	114.68	
ACH	11/10/2023	210 · Retirement	Penny Westly	Coeurdalene	ID	83815	201.44	
ACH	11/10/2023	210 · Retirement	Renee Brown	Coeur D Alene	ID	83814	141.21	
ACH	11/10/2023	210 · Retirement	Shatzie Moore	Spirit Lake	ID	83869	150.16	
ACH	11/10/2023	210 · Retirement	Stan M Pederson	Athol	ID	83801	261.84	
ACH	11/10/2023	210 · Retirement	Emilse Elge	Couer d'alene	ID	83815	157.27	
ACH	11/10/2023	210 · Retirement	Kianna Wilson	Coeur d'Alene	ID	83815	104.94	
ACH	11/10/2023	220 · Social Security	Alyssa M Santiago	Coeur d'Alene	ID	83815	31.23	
ACH	11/10/2023	220 · Social Security	Alyssa M Santiago	Coeur d'Alene	ID	83815	7.31	
ACH	11/10/2023	220 · Social Security	Brianne McGuire	Post Falls	ID	83854	88.65	
ACH	11/10/2023	220 · Social Security	Brianne McGuire	Post Falls	ID	83854	1.01	
ACH	11/10/2023	220 · Social Security	Brianne McGuire	Post Falls	ID	83854	20.73	
ACH	11/10/2023	220 · Social Security	Brianne McGuire	Post Falls	ID	83854	0.24	
ACH	11/10/2023	220 · Social Security	Brittney Manley	Rathdrum	ID	83858	91.37	
ACH	11/10/2023	220 · Social Security	Brittney Manley	Rathdrum	ID	83858	21.36	
ACH	11/10/2023	220 · Social Security	Delisa Stein	Rathdrum	ID	83858	7.75	
ACH	11/10/2023	220 · Social Security	Delisa Stein	Rathdrum	ID	83858	1.81	
ACH	11/10/2023	220 · Social Security	Douglas Ford	Hayden	ID	83835	131.90	
ACH	11/10/2023	220 · Social Security	Douglas Ford	Hayden	ID	83835	30.85	
ACH	11/10/2023	220 · Social Security	Gretchen Dunham	Athol	ID	83801	7.75	
ACH	11/10/2023	220 · Social Security	Gretchen Dunham	Athol	ID	83801	1.82	
ACH	11/10/2023	220 · Social Security	Hanna Dobler	Coeur D'alane	ID	83815	79.20	
ACH	11/10/2023	220 · Social Security	Hanna Dobler	Coeur D'alane	ID	83815	18.53	
ACH	11/10/2023	220 · Social Security	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	68.60	
ACH	11/10/2023	220 · Social Security	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	16.05	
ACH	11/10/2023	220 · Social Security	Jessenia Buehler	Post Falls	ID	83854	7.75	
ACH	11/10/2023	220 · Social Security	Jessenia Buehler	Post Falls	ID	83854	1.81	
ACH	11/10/2023	220 · Social Security	Joshua Dahlstrom	Coeur d'Alene	ID	83815	23.25	
ACH	11/10/2023	220 · Social Security	Joshua Dahlstrom	Coeur d'Alene	ID	83815	5.44	
ACH	11/10/2023	220 · Social Security	Joy Hawkins	Hayden	ID	83835	91.54	
ACH	11/10/2023	220 · Social Security	Joy Hawkins	Hayden	ID	83835	21.40	
ACH	11/10/2023	220 · Social Security	Kimberly Lies	Rathdrum	ID	83858	94.32	
ACH	11/10/2023	220 · Social Security	Kimberly Lies	Rathdrum	ID	83858	22.06	
ACH	11/10/2023	220 · Social Security	Kristina Tessendorf	Athol	ID	83801	88.79	
ACH	11/10/2023	220 · Social Security	Kristina Tessendorf	Athol	ID	83801	20.77	
ACH	11/10/2023	220 · Social Security	Leah Thies	Rathdrum	ID	83858	83.39	

Hayden Canyon Charter School
Transaction Detail by Account
November 2023

ACH	11/10/2023	220 - Social Security	Leah Thies	Rathdrum	ID	83858		19.50
ACH	11/10/2023	220 - Social Security	Marja Slabaugh	Hayden	ID	83835		38.75
ACH	11/10/2023	220 - Social Security	Marja Slabaugh	Hayden	ID	83835		9.06
ACH	11/10/2023	220 - Social Security	Matthew Doran	Hayden	ID	83835		61.52
ACH	11/10/2023	220 - Social Security	Matthew Doran	Hayden	ID	83835		14.39
ACH	11/10/2023	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854		31.00
ACH	11/10/2023	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854		7.25
ACH	11/10/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835		63.59
ACH	11/10/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835		14.87
ACH	11/10/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815		104.77
ACH	11/10/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815		2.37
ACH	11/10/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815		24.50
ACH	11/10/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815		0.55
ACH	11/10/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814		78.31
ACH	11/10/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814		18.31
ACH	11/10/2023	220 - Social Security	Shatzie Moore	Spirit Lake	ID	83869		81.67
ACH	11/10/2023	220 - Social Security	Shatzie Moore	Spirit Lake	ID	83869		19.10
ACH	11/10/2023	220 - Social Security	Stan M Pederson	Athol	ID	83801		133.32
ACH	11/10/2023	220 - Social Security	Stan M Pederson	Athol	ID	83801		10.35
ACH	11/10/2023	220 - Social Security	Stan M Pederson	Athol	ID	83801		31.17
ACH	11/10/2023	220 - Social Security	Stan M Pederson	Athol	ID	83801		2.42
ACH	11/10/2023	220 - Social Security	Whitney Kruse	Post Falls	ID	83854		36.98
ACH	11/10/2023	220 - Social Security	Whitney Kruse	Post Falls	ID	83854		8.64
ACH	11/10/2023	220 - Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858		54.25
ACH	11/10/2023	220 - Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858		12.69
ACH	11/10/2023	220 - Social Security	Emilise Elge	Couer d'alene	ID	83815		87.21
ACH	11/10/2023	220 - Social Security	Emilise Elge	Couer d'alene	ID	83815		20.40
ACH	11/10/2023	220 - Social Security	Lynnette Hamilton	Spirit Lake	ID	83869		77.50
ACH	11/10/2023	220 - Social Security	Lynnette Hamilton	Spirit Lake	ID	83869		18.13
ACH	11/10/2023	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815		58.20
ACH	11/10/2023	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815		13.61
ACH	11/10/2023	230 - Life Insurance	Brianne McGuire	Post Falls	ID	83854		-8.28
ACH	11/10/2023	230 - Life Insurance	Hanna Dobler	Coeur D'alane	ID	83815		-10.44
ACH	11/10/2023	230 - Life Insurance	Joy Hawkins	Hayden	ID	83835		-25.52
ACH	11/10/2023	230 - Life Insurance	Leah Thies	Rathdrum	ID	83858		-13.20
ACH	11/10/2023	230 - Life Insurance	PeiWen Norton	Hayden	ID	83835		-18.24
ACH	11/10/2023	230 - Life Insurance	Shatzie Moore	Spirit Lake	ID	83869		-20.65
ACH	11/10/2023	230 - Life Insurance	Stan M Pederson	Athol	ID	83801		-28.02
ACH	11/10/2023	230 - Life Insurance	Kianna Wilson	Coeur d'Alene	ID	83815		-4.30
ACH	11/10/2023	240 - Health Insurance	Alyssa M Santiago	Coeur d'Alene	ID	83815		-30.94
ACH	11/10/2023	240 - Health Insurance	Brianne McGuire	Post Falls	ID	83854		-25.92
ACH	11/10/2023	240 - Health Insurance	Brittney Manley	Rathdrum	ID	83858		-25.92
ACH	11/10/2023	240 - Health Insurance	Hanna Dobler	Coeur D'alane	ID	83815		-16.71
ACH	11/10/2023	240 - Health Insurance	Joy Hawkins	Hayden	ID	83835		-24.85
ACH	11/10/2023	240 - Health Insurance	Joy Hawkins	Hayden	ID	83835		-25.92
ACH	11/10/2023	240 - Health Insurance	Kimberly Lies	Rathdrum	ID	83858		-24.85
ACH	11/10/2023	240 - Health Insurance	Leah Thies	Rathdrum	ID	83858		-8.01
ACH	11/10/2023	240 - Health Insurance	Leah Thies	Rathdrum	ID	83858		-61.42
ACH	11/10/2023	240 - Health Insurance	Leah Thies	Rathdrum	ID	83858		-592.65
ACH	11/10/2023	240 - Health Insurance	Penny Westly	Coeurdalene	ID	83815		-47.76
ACH	11/10/2023	240 - Health Insurance	Penny Westly	Coeurdalene	ID	83815		-25.92
ACH	11/10/2023	240 - Health Insurance	Shatzie Moore	Spirit Lake	ID	83869		-25.92
ACH	11/10/2023	240 - Health Insurance	Stan M Pederson	Athol	ID	83801		-24.85
ACH	11/10/2023	290 - Other Employee Benefits	Hanna Dobler	Coeur D'alane	ID	83815		-3.25
ACH	11/10/2023	290 - Other Employee Benefits	Joy Hawkins	Hayden	ID	83835		-13.46
IN1472631	11/10/2023	411 - Office Supplies	Kelley Connect	Kent	WA	98032	Contract rate	179.68
Visa	11/10/2023	413 - Special Education Supplies	Lakeshore Learning	Carson	CA	90895	Flex space seating	85.99
Visa	11/10/2023	440 - Curriculum	Lakeshore Learning	Carson	CA	90895	Kinder Curriculum-Letters	105.98
Visa	11/13/2023	411 - Office Supplies	Amazon	Seattle	WA	98709	Pocket Chart	19.88
Visa	11/13/2023	450 - Foods	Costco	Coeur d'Alene	ID	83815	Food Program	236.32
Visa	11/13/2023	460 - Software	Adobe	San Jose	CA	95110	Adobe license	29.99
111323	11/13/2023	490 - Maintenance & Cleaning Supplies	Bill Rutherford.	Hayden	ID	83815	Lithium ion and cordless combo	422.94
4173688958	11/13/2023	490 - Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	281.97
111423	11/14/2023	380 - Travel Expenses	Bill Rutherford.	Hayden	ID	83815	ISBA Conference	294.20
Visa	11/14/2023	411 - Office Supplies	Amazon	Seattle	WA	98709	Christmas cards	20.99
	11/14/2023	555 - Technology Related Hardware					Amazon Refund-Computer	-171.70
111523	11/15/2023	320-3 - Custodial Services	Rachelle Nutt	Post Falls	ID	83854	Cleaning	5,475.00
111523	11/15/2023	330 - Utilities	Kootenai County Solid Waste	Coeur d Alene	ID	83816	Garbage	247.00
111523	11/15/2023	330 - Utilities	City of Hayden	Hayden	ID	83835	sewer bill	440.45
Visa	11/15/2023	411 - Office Supplies	Amazon	Seattle	WA	98709	Speakers	35.94
Visa	11/15/2023	411 - Office Supplies	Amazon	Seattle	WA	98709	Thermometer, 100 covers	27.74
Visa	11/15/2023	411 - Office Supplies	Amazon	Seattle	WA	98709	Lumbar support pillow	23.99
Visa	11/15/2023	413 - Special Education Supplies	Amazon	Seattle	WA	98709	Bean bag chair-sped	28.97

Hayden Canyon Charter School
Transaction Detail by Account
November 2023

33661	11/15/2023	490 · Maintenance & Cleaning Supplies	Sprinkler NorthWest	Hayden	ID	83835	sprinkler system	120.00
Visa	11/15/2023	490 · Maintenance & Cleaning Supplies	Amazon	Seattle	WA	98709	Brooms	47.99
Visa	11/15/2023	490 · Maintenance & Cleaning Supplies	Amazon	Seattle	WA	98709	Mop wringers	99.72
298981	11/16/2023	315 · Technology Services	Intermax Networks	Coeur d'Alene	ID	83815	Voice- IP hosted, Voice- E911 Fees, Phone reg	2,024.22
Visa	11/16/2023	411 · Office Supplies	Amazon	Seattle	WA	98709	Staples	10.87
Visa	11/16/2023	412 · Classroom Supplies	Amazon	Seattle	WA	98709	STEM Supplies	34.24
Visa	11/16/2023	412 · Classroom Supplies	Amazon	Seattle	WA	98709	STEM Supplies	95.95
Visa	11/16/2023	412 · Classroom Supplies	Amazon	Seattle	WA	98709	STEM Supplies	60.34
Visa	11/16/2023	460 · Software	Adobe	San Jose	CA	95110	Adobe license	29.99
Visa	11/17/2023	413 · Special Education Supplies	Amazon	Seattle	WA	98709	SPED Folders	53.18
	11/17/2023	555 · Technology Related Hardware					Amazon Refund-Computer	-171.70
Visa	11/18/2023	380 · Travel Expenses	Hampton Inn				Hotel stay for conference	549.33
Visa	11/18/2023	440 · Curriculum	Scholastic Education	New York	NY	10012	Curriculum	154.21
075622	11/20/2023	322 · Equipment Rental	J&R Electronics	Rathdrum	ID	83858	Mobile Radio Service Lease	210.00
IN1479372	11/20/2023	322 · Equipment Rental	Kelley Connect	Kent	WA	98032	Contract rate	6,238.66
112123	11/21/2023	391 · Dues & Fees	Kootenai County Treasurer	Coeur D'Alene	ID	83816-6700	Aquifer Prot	5.74
Visa	11/21/2023	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Science supplies	89.91
ACH	11/22/2023	111 · Principal & Assistants	Mica Clarkson	Hayden	ID	83835		7,150.00
ACH	11/22/2023	111 · Principal & Assistants	William P Rutherford	Coeur d'Alene	ID	83815		8,379.17
ACH	11/22/2023	112 · Teachers	Allison Gardner	Coeur D Alene	ID	83815		1,605.00
ACH	11/22/2023	112 · Teachers	Allison Slattery	Hayden	ID	83835		5,531.42
ACH	11/22/2023	112 · Teachers	Carleigh C Waites	Coeur D' Alene	ID	83814		3,956.42
ACH	11/22/2023	112 · Teachers	Carol Butler	Coeur D'Alene	ID	83815		5,306.42
ACH	11/22/2023	112 · Teachers	Dawn L Minter	Post Falls	ID	83854		4,389.75
ACH	11/22/2023	112 · Teachers	Elizabeth Giampietro	Coeur D'Alene	ID	83815		3,956.42
ACH	11/22/2023	112 · Teachers	Heather Ekhoﬀ	Coeur d'Alene	ID	83815		4,389.75
ACH	11/22/2023	112 · Teachers	Jack D Humphrey	Hayden	ID	83835		3,956.42
ACH	11/22/2023	112 · Teachers	Jadrian Hammon	Coeur d Alene	ID	83815		4,323.08
ACH	11/22/2023	112 · Teachers	Jennifer MacKeage	Hayden	ID	83835		5,639.75
ACH	11/22/2023	112 · Teachers	Johnna Goodale	Dalton Gardens	ID	83815		6,373.08
ACH	11/22/2023	112 · Teachers	Julie M Cooper	CDA	ID	83815		6,031.42
ACH	11/22/2023	112 · Teachers	Kristin A Gibney	Hayden	ID	83835		5,698.08
ACH	11/22/2023	112 · Teachers	Kristine Humphreys	Coeur D'Alene	ID	83814		5,756.42
ACH	11/22/2023	112 · Teachers	Lauren Baughman	Rathdrum	ID	83858		4,206.42
ACH	11/22/2023	112 · Teachers	Leora Sanford	St. Maries	ID	83861		5,448.08
ACH	11/22/2023	112 · Teachers	Lori Marvin	Hayden	ID	83835		5,173.08
ACH	11/22/2023	112 · Teachers	Lynette Smith	Hayden	ID	83835		6,839.75
ACH	11/22/2023	112 · Teachers	Mallory Malee	Coeur d'Alene	ID	83815		4,173.08
ACH	11/22/2023	112 · Teachers	Melinda B Alden	Coeur d'Alene	ID	83814		5,814.75
ACH	11/22/2023	112 · Teachers	Nicki Osborne	Coeur d'Alene	ID	83815		4,364.75
ACH	11/22/2023	112 · Teachers	Peter Sherman	Rathdrum	ID	83858		4,173.08
ACH	11/22/2023	112 · Teachers	Phillip E Corless	Coeur d Alene	ID	83814		4,314.75
ACH	11/22/2023	112 · Teachers	Robert Griffin	Coeur d' Alene	ID	83814		4,339.75
ACH	11/22/2023	112 · Teachers	Robin Curtis	Coeur D Alene	ID	83815		4,406.42
ACH	11/22/2023	112 · Teachers	Sara Bennier	Hayden	ID	83835		4,881.42
ACH	11/22/2023	112 · Teachers	Sarah Layman	Post Falls	ID	83854		4,231.42
ACH	11/22/2023	112 · Teachers	Stefanie Gonzales	Rathdrum	ID	83858		4,064.75
ACH	11/22/2023	112 · Teachers	Tammy Karoblis	Athol	ID	83801		4,064.75
ACH	11/22/2023	112a · Stipends-General	Allison Slattery	Hayden	ID	83835		125.00
ACH	11/22/2023	112a · Stipends-General	Jadrian Hammon	Coeur d Alene	ID	83815		125.00
ACH	11/22/2023	112a · Stipends-General	Jadrian Hammon	Coeur d Alene	ID	83815		200.00
ACH	11/22/2023	112a · Stipends-General	Jennifer MacKeage	Hayden	ID	83835		125.00
ACH	11/22/2023	112a · Stipends-General	Jennifer MacKeage	Hayden	ID	83835		125.00
ACH	11/22/2023	112a · Stipends-General	Jennifer MacKeage	Hayden	ID	83835		400.00
ACH	11/22/2023	112a · Stipends-General	Kristine Humphreys	Coeur D'Alene	ID	83814		125.00
ACH	11/22/2023	112a · Stipends-General	Leora Sanford	St. Maries	ID	83861		125.00
ACH	11/22/2023	112a · Stipends-General	Lynette Smith	Hayden	ID	83835		125.00
ACH	11/22/2023	112a · Stipends-General	Mica Clarkson	Hayden	ID	83835		166.67
ACH	11/22/2023	112a · Stipends-General	Mica Clarkson	Hayden	ID	83835		125.00
ACH	11/22/2023	112a · Stipends-General	Robin Curtis	Coeur D Alene	ID	83815		200.00
ACH	11/22/2023	112a · Stipends-General	William P Rutherford	Coeur d'Alene	ID	83815		166.67
ACH	11/22/2023	112a · Stipends-General	William P Rutherford	Coeur d'Alene	ID	83815		125.00
ACH	11/22/2023	113 · Special Education Teacher	Neko K Wells	Athol	ID	83801		5,239.75
ACH	11/22/2023	120 · Pupil Services Staff	Danny Scott Sanford	St. Maries	ID	83861		6,439.75
ACH	11/22/2023	120 · Pupil Services Staff	Mary P Lagace	Coeur d'Alene	ID	83815		6,614.75
ACH	11/22/2023	116 · Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815		1,605.00
ACH	11/22/2023	116 · Teacher's Aide	Brianne McGuire	Post Falls	ID	83854		1,075.10
ACH	11/22/2023	116 · Teacher's Aide	Brianne McGuire	Post Falls	ID	83854		264.64
ACH	11/22/2023	116 · Teacher's Aide	Emilse Elge	Coeur d'alene	ID	83815		644.22
ACH	11/22/2023	116 · Teacher's Aide	Emilse Elge	Coeur d'alene	ID	83815		244.64
ACH	11/22/2023	116 · Teacher's Aide	Hanna Dobler	Coeur D'alane	ID	83815		718.37
ACH	11/22/2023	116 · Teacher's Aide	Hanna Dobler	Coeur D'alane	ID	83815		291.78
ACH	11/22/2023	116 · Teacher's Aide	Jaylene R Wiltsie	Coeur D'Alene	ID	83815		633.57

Hayden Canyon Charter School
Transaction Detail by Account
November 2023

ACH	11/22/2023	116 · Teacher's Aide	Joy Hawkins	Hayden	ID	83835	1,219.84
ACH	11/22/2023	116 · Teacher's Aide	Kianna Wilson	Coeur d'Alene	ID	83815	821.49
ACH	11/22/2023	116 · Teacher's Aide	Kimberly Lies	Rathdrum	ID	83858	1,185.37
ACH	11/22/2023	116 · Teacher's Aide	Kristina Tessendorf	Athol	ID	83801	1,038.52
ACH	11/22/2023	116 · Teacher's Aide	PeiWen Norton	Hayden	ID	83835	846.00
ACH	11/22/2023	116 · Teacher's Aide	Renee Brown	Coeur D Alene	ID	83814	281.73
ACH	11/22/2023	116 · Teacher's Aide	Whitney Kruse	Post Falls	ID	83854	562.40
ACH	11/22/2023	117 · Special Education Aide	Leah Thies	Rathdrum	ID	83858	1,575.44
ACH	11/22/2023	117 · Special Education Aide	Penny Westly	Coeurdalene	ID	83815	1,752.94
ACH	11/22/2023	117 · Special Education Aide	Penny Westly	Coeurdalene	ID	83815	18.63
ACH	11/22/2023	117 · Special Education Aide	Renee Brown	Coeur D Alene	ID	83814	740.72
ACH	11/22/2023	117 · Special Education Aide	Renee Brown	Coeur D Alene	ID	83814	124.05
ACH	11/22/2023	118 · Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	4,587.38
ACH	11/22/2023	118 · Office Staff	Lorraine Aldrich	Hayden	ID	83835	5,339.75
ACH	11/22/2023	118 · Office Staff	Brittney Manley	Rathdrum	ID	83858	1,106.57
ACH	11/22/2023	118 · Office Staff	Brittney Manley	Rathdrum	ID	83858	298.52
ACH	11/22/2023	119 · Security Guard	Stan M Pederson	Athol	ID	83801	2,068.33
ACH	11/22/2023	171 · Transportation Pupil-To-School	Matthew Doran	Hayden	ID	83835	1,057.55
ACH	11/22/2023	180 · Custodial Staff	Douglas Ford	Hayden	ID	83835	2,056.25
ACH	11/22/2023	190 · Kitchen Staff	Alyssa M Santiago	Coeur d'Alene	ID	83815	1,091.43
ACH	11/22/2023	190 · Kitchen Staff	Shatzie Moore	Spirit Lake	ID	83869	1,275.75
ACH	11/22/2023	190 · Kitchen Staff	Shatzie Moore	Spirit Lake	ID	83869	280.00
ACH	11/22/2023	132 · Substitute Teachers	Delisa Stein	Rathdrum	ID	83858	625.00
ACH	11/22/2023	132 · Substitute Teachers	Delisa Stein	Rathdrum	ID	83858	83.33
ACH	11/22/2023	132 · Substitute Teachers	Lauren Ellis	Rathdrum	ID	83858	166.66
ACH	11/22/2023	132 · Substitute Teachers	Lynnette Hamilton	Spirit Lake	ID	83869	1,350.00
ACH	11/22/2023	132 · Substitute Teachers	Rebekah Preston-Dunn	Rathdrum	ID	83858	250.00
ACH	11/22/2023	132 · Substitute Teachers	Rebekah Preston-Dunn	Rathdrum	ID	83858	83.33
ACH	11/22/2023	132 · Substitute Teachers	Rebekah Preston-Dunn	Rathdrum	ID	83858	500.00
ACH	11/22/2023	132 · Substitute Teachers	Gretchen Dunham	Athol	ID	83801	83.33
ACH	11/22/2023	132 · Substitute Teachers	Moriah Rodrigues	Post Falls	ID	83854	249.99
ACH	11/22/2023	132 · Substitute Teachers	Marja Slabaugh	Hayden	ID	83835	500.00
ACH	11/22/2023	132 · Substitute Teachers	Brooke Donnelly	Coeur d'Alene	ID	83814	125.00
ACH	11/22/2023	210 · Retirement	Allison Gardner	Coeur D Alene	ID	83815	358.88
ACH	11/22/2023	210 · Retirement	Allison Slattery	Hayden	ID	83835	717.80
ACH	11/22/2023	210 · Retirement	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	512.87
ACH	11/22/2023	210 · Retirement	Carleigh C Waites	Coeur D' Alene	ID	83814	502.07
ACH	11/22/2023	210 · Retirement	Carol Butler	Coeur D'Alene	ID	83815	673.38
ACH	11/22/2023	210 · Retirement	Danny Scott Sanford	St. Maries	ID	83861	817.20
ACH	11/22/2023	210 · Retirement	Dawn L Minter	Post Falls	ID	83854	557.06
ACH	11/22/2023	210 · Retirement	Elizabeth Giampietro	Coeur D'Alene	ID	83815	502.07
ACH	11/22/2023	210 · Retirement	Heather Ekhoft	Coeur d'Alene	ID	83815	557.06
ACH	11/22/2023	210 · Retirement	Jack D Humphrey	Hayden	ID	83835	502.07
ACH	11/22/2023	210 · Retirement	Jadrian Hammon	Coeur d Alene	ID	83815	589.84
ACH	11/22/2023	210 · Retirement	Jennifer MacKeage	Hayden	ID	83835	798.17
ACH	11/22/2023	210 · Retirement	Johnna Goodale	Dalton Gardens	ID	83815	712.51
ACH	11/22/2023	210 · Retirement	Julie M Cooper	CDA	ID	83815	765.39
ACH	11/22/2023	210 · Retirement	Kristin A Gibney	Hayden	ID	83835	723.09
ACH	11/22/2023	210 · Retirement	Kristine Humphreys	Coeur D'Alene	ID	83814	746.35
ACH	11/22/2023	210 · Retirement	Lauren Baughman	Rathdrum	ID	83858	533.79
ACH	11/22/2023	210 · Retirement	Leora Sanford	St. Maries	ID	83861	707.22
ACH	11/22/2023	210 · Retirement	Lori Marvin	Hayden	ID	83835	656.46
ACH	11/22/2023	210 · Retirement	Lorraine Aldrich	Hayden	ID	83835	596.98
ACH	11/22/2023	210 · Retirement	Lynette Smith	Hayden	ID	83835	883.83
ACH	11/22/2023	210 · Retirement	Mallory Malee	Coeur d'Alene	ID	83815	529.56
ACH	11/22/2023	210 · Retirement	Mary P Lagace	Coeur d'Alene	ID	83815	839.41
ACH	11/22/2023	210 · Retirement	Melinda B Alden	Coeur d'Alene	ID	83814	737.89
ACH	11/22/2023	210 · Retirement	Mica Clarkson	Hayden	ID	83835	944.35
ACH	11/22/2023	210 · Retirement	Neko K Wells	Athol	ID	83801	664.92
ACH	11/22/2023	210 · Retirement	Nicki Osborne	Coeur d'Alene	ID	83815	553.89
ACH	11/22/2023	210 · Retirement	Peter Sherman	Rathdrum	ID	83858	529.56
ACH	11/22/2023	210 · Retirement	Phillip E Corless	Coeur d Alene	ID	83814	547.54
ACH	11/22/2023	210 · Retirement	Robert Griffin	Coeur d' Alene	ID	83814	550.71
ACH	11/22/2023	210 · Retirement	Robin Curtis	Coeur D Alene	ID	83815	584.55
ACH	11/22/2023	210 · Retirement	Sara Bennier	Hayden	ID	83835	619.45
ACH	11/22/2023	210 · Retirement	Sarah Layman	Post Falls	ID	83854	536.97
ACH	11/22/2023	210 · Retirement	Stefanie Gonzales	Rathdrum	ID	83858	515.82
ACH	11/22/2023	210 · Retirement	Tammy Karoblis	Athol	ID	83801	515.82
ACH	11/22/2023	210 · Retirement	William P Rutherford	Coeur d'Alene	ID	83815	1,100.33
ACH	11/22/2023	210 · Retirement	Alyssa M Santiago	Coeur d'Alene	ID	83815	122.02
ACH	11/22/2023	210 · Retirement	Brianne McGuire	Post Falls	ID	83854	149.78
ACH	11/22/2023	210 · Retirement	Brittney Manley	Rathdrum	ID	83858	157.09
ACH	11/22/2023	210 · Retirement	Douglas Ford	Hayden	ID	83835	229.89

Hayden Canyon Charter School
Transaction Detail by Account
November 2023

ACH	11/22/2023	210 - Retirement	Emilse Elge	Coeur d'alene	ID	83815	99.37
ACH	11/22/2023	210 - Retirement	Hanna Dobler	Coeur D'alane	ID	83815	112.93
ACH	11/22/2023	210 - Retirement	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	70.83
ACH	11/22/2023	210 - Retirement	Joy Hawkins	Hayden	ID	83835	136.38
ACH	11/22/2023	210 - Retirement	Kianna Wilson	Coeur d'Alene	ID	83815	91.84
ACH	11/22/2023	210 - Retirement	Kimberly Lies	Rathdrum	ID	83858	132.52
ACH	11/22/2023	210 - Retirement	Kristina Tessendorf	Athol	ID	83801	116.11
ACH	11/22/2023	210 - Retirement	Leah Thies	Rathdrum	ID	83858	176.13
ACH	11/22/2023	210 - Retirement	Matthew Doran	Hayden	ID	83835	118.23
ACH	11/22/2023	210 - Retirement	PeiWen Norton	Hayden	ID	83835	94.58
ACH	11/22/2023	210 - Retirement	Penny Westly	Coeurdalene	ID	83815	198.06
ACH	11/22/2023	210 - Retirement	Renee Brown	Coeur D Alene	ID	83814	128.18
ACH	11/22/2023	210 - Retirement	Shatzie Moore	Spirit Lake	ID	83869	173.93
ACH	11/22/2023	210 - Retirement	Stan M Pederson	Athol	ID	83801	231.24
ACH	11/22/2023	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	187.45
ACH	11/22/2023	220 - Social Security	Allison Gardner	Coeur D Alene	ID	83815	43.84
ACH	11/22/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	305.86
ACH	11/22/2023	220 - Social Security	Allison Slattery	Hayden	ID	83835	71.54
ACH	11/22/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	281.74
ACH	11/22/2023	220 - Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	65.89
ACH	11/22/2023	220 - Social Security	Carleigh C Waites	Coeur D' Alene	ID	83814	245.29
ACH	11/22/2023	220 - Social Security	Carleigh C Waites	Coeur D' Alene	ID	83814	57.36
ACH	11/22/2023	220 - Social Security	Carol Butler	Coeur D'Alene	ID	83815	328.96
ACH	11/22/2023	220 - Social Security	Carol Butler	Coeur D'Alene	ID	83815	76.94
ACH	11/22/2023	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	378.25
ACH	11/22/2023	220 - Social Security	Danny Scott Sanford	St. Maries	ID	83861	88.46
ACH	11/22/2023	220 - Social Security	Dawn L Minter	Post Falls	ID	83854	248.80
ACH	11/22/2023	220 - Social Security	Dawn L Minter	Post Falls	ID	83854	58.19
ACH	11/22/2023	220 - Social Security	Elizabeth Giampietro	Coeur D'Alene	ID	83815	241.25
ACH	11/22/2023	220 - Social Security	Elizabeth Giampietro	Coeur D'Alene	ID	83815	56.42
ACH	11/22/2023	220 - Social Security	Heather Ekhoﬀ	Coeur d'Alene	ID	83815	272.17
ACH	11/22/2023	220 - Social Security	Heather Ekhoﬀ	Coeur d'Alene	ID	83815	63.65
ACH	11/22/2023	220 - Social Security	Jack D Humphrey	Hayden	ID	83835	245.29
ACH	11/22/2023	220 - Social Security	Jack D Humphrey	Hayden	ID	83835	57.36
ACH	11/22/2023	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	286.82
ACH	11/22/2023	220 - Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	67.08
ACH	11/22/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	326.55
ACH	11/22/2023	220 - Social Security	Jennifer MacKeage	Hayden	ID	83835	76.37
ACH	11/22/2023	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815	392.46
ACH	11/22/2023	220 - Social Security	Johnna Goodale	Dalton Gardens	ID	83815	91.78
ACH	11/22/2023	220 - Social Security	Julie M Cooper	CDA	ID	83815	313.23
ACH	11/22/2023	220 - Social Security	Julie M Cooper	CDA	ID	83815	73.25
ACH	11/22/2023	220 - Social Security	Kristin A Gibney	Hayden	ID	83835	282.58
ACH	11/22/2023	220 - Social Security	Kristin A Gibney	Hayden	ID	83835	66.09
ACH	11/22/2023	220 - Social Security	Kristine Humphreys	Coeur D'Alene	ID	83814	361.92
ACH	11/22/2023	220 - Social Security	Kristine Humphreys	Coeur D'Alene	ID	83814	84.64
ACH	11/22/2023	220 - Social Security	Lauren Baughman	Rathdrum	ID	83858	260.75
ACH	11/22/2023	220 - Social Security	Lauren Baughman	Rathdrum	ID	83858	60.99
ACH	11/22/2023	220 - Social Security	Leora Sanford	St. Maries	ID	83861	345.53
ACH	11/22/2023	220 - Social Security	Leora Sanford	St. Maries	ID	83861	80.81
ACH	11/22/2023	220 - Social Security	Lori Marvin	Hayden	ID	83835	320.73
ACH	11/22/2023	220 - Social Security	Lori Marvin	Hayden	ID	83835	75.01
ACH	11/22/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	331.06
ACH	11/22/2023	220 - Social Security	Lorraine Aldrich	Hayden	ID	83835	77.43
ACH	11/22/2023	220 - Social Security	Lynette Smith	Hayden	ID	83835	431.82
ACH	11/22/2023	220 - Social Security	Lynette Smith	Hayden	ID	83835	100.99
ACH	11/22/2023	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	258.74
ACH	11/22/2023	220 - Social Security	Mallory Malee	Coeur d'Alene	ID	83815	60.51
ACH	11/22/2023	220 - Social Security	Mary P Lagace	Coeur d'Alene	ID	83815	384.60
ACH	11/22/2023	220 - Social Security	Mary P Lagace	Coeur d'Alene	ID	83815	89.94
ACH	11/22/2023	220 - Social Security	Melinda B Alden	Coeur d'Alene	ID	83814	337.15
ACH	11/22/2023	220 - Social Security	Melinda B Alden	Coeur d'Alene	ID	83814	78.85
ACH	11/22/2023	220 - Social Security	Mica Clarkson	Hayden	ID	83835	439.91
ACH	11/22/2023	220 - Social Security	Mica Clarkson	Hayden	ID	83835	102.88
ACH	11/22/2023	220 - Social Security	Neko K Wells	Athol	ID	83801	254.51
ACH	11/22/2023	220 - Social Security	Neko K Wells	Athol	ID	83801	59.52
ACH	11/22/2023	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	270.61
ACH	11/22/2023	220 - Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	63.29
ACH	11/22/2023	220 - Social Security	Peter Sherman	Rathdrum	ID	83858	197.18
ACH	11/22/2023	220 - Social Security	Peter Sherman	Rathdrum	ID	83858	46.11
ACH	11/22/2023	220 - Social Security	Phillip E Corless	Coeur d Alene	ID	83814	267.51
ACH	11/22/2023	220 - Social Security	Phillip E Corless	Coeur d Alene	ID	83814	62.57
ACH	11/22/2023	220 - Social Security	Robert Griffin	Coeur d' Alene	ID	83814	269.02

Hayden Canyon Charter School
Transaction Detail by Account
November 2023

ACH	11/22/2023	220 - Social Security	Robert Griffin	Coeur d' Alene	ID	83814	62.91
ACH	11/22/2023	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	283.41
ACH	11/22/2023	220 - Social Security	Robin Curtis	Coeur D Alene	ID	83815	66.28
ACH	11/22/2023	220 - Social Security	Sara Bennier	Hayden	ID	83835	270.76
ACH	11/22/2023	220 - Social Security	Sara Bennier	Hayden	ID	83835	63.32
ACH	11/22/2023	220 - Social Security	Sarah Layman	Post Falls	ID	83854	262.34
ACH	11/22/2023	220 - Social Security	Sarah Layman	Post Falls	ID	83854	61.36
ACH	11/22/2023	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	226.67
ACH	11/22/2023	220 - Social Security	Stefanie Gonzales	Rathdrum	ID	83858	53.01
ACH	11/22/2023	220 - Social Security	Tammy Karoblis	Athol	ID	83801	252.02
ACH	11/22/2023	220 - Social Security	Tammy Karoblis	Athol	ID	83801	58.94
ACH	11/22/2023	220 - Social Security	William P Rutherford	Coeur d'Alene	ID	83815	537.59
ACH	11/22/2023	220 - Social Security	William P Rutherford	Coeur d'Alene	ID	83815	125.72
ACH	11/22/2023	220 - Social Security	Alyssa M Santiago	Coeur d'Alene	ID	83815	65.75
ACH	11/22/2023	220 - Social Security	Alyssa M Santiago	Coeur d'Alene	ID	83815	15.37
ACH	11/22/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	81.45
ACH	11/22/2023	220 - Social Security	Brianne McGuire	Post Falls	ID	83854	19.05
ACH	11/22/2023	220 - Social Security	Brittney Manley	Rathdrum	ID	83858	85.50
ACH	11/22/2023	220 - Social Security	Brittney Manley	Rathdrum	ID	83858	20.00
ACH	11/22/2023	220 - Social Security	Delisa Stein	Rathdrum	ID	83858	43.91
ACH	11/22/2023	220 - Social Security	Delisa Stein	Rathdrum	ID	83858	10.27
ACH	11/22/2023	220 - Social Security	Douglas Ford	Hayden	ID	83835	125.86
ACH	11/22/2023	220 - Social Security	Douglas Ford	Hayden	ID	83835	29.44
ACH	11/22/2023	220 - Social Security	Emilse Elge	Coeur d'alene	ID	83815	55.11
ACH	11/22/2023	220 - Social Security	Emilse Elge	Coeur d'alene	ID	83815	12.89
ACH	11/22/2023	220 - Social Security	Hanna Dobler	Coeur D'alane	ID	83815	61.60
ACH	11/22/2023	220 - Social Security	Hanna Dobler	Coeur D'alane	ID	83815	14.40
ACH	11/22/2023	220 - Social Security	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	39.28
ACH	11/22/2023	220 - Social Security	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	9.18
ACH	11/22/2023	220 - Social Security	Joy Hawkins	Hayden	ID	83835	72.49
ACH	11/22/2023	220 - Social Security	Joy Hawkins	Hayden	ID	83835	16.96
ACH	11/22/2023	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	50.93
ACH	11/22/2023	220 - Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	11.91
ACH	11/22/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	71.95
ACH	11/22/2023	220 - Social Security	Kimberly Lies	Rathdrum	ID	83858	16.83
ACH	11/22/2023	220 - Social Security	Kristina Tessendorf	Athol	ID	83801	64.39
ACH	11/22/2023	220 - Social Security	Kristina Tessendorf	Athol	ID	83801	15.06
ACH	11/22/2023	220 - Social Security	Lauren Ellis	Rathdrum	ID	83858	10.33
ACH	11/22/2023	220 - Social Security	Lauren Ellis	Rathdrum	ID	83858	2.41
ACH	11/22/2023	220 - Social Security	Leah Thies	Rathdrum	ID	83858	56.63
ACH	11/22/2023	220 - Social Security	Leah Thies	Rathdrum	ID	83858	13.25
ACH	11/22/2023	220 - Social Security	Lynnette Hamilton	Spirit Lake	ID	83869	83.70
ACH	11/22/2023	220 - Social Security	Lynnette Hamilton	Spirit Lake	ID	83869	19.57
ACH	11/22/2023	220 - Social Security	Matthew Doran	Hayden	ID	83835	65.57
ACH	11/22/2023	220 - Social Security	Matthew Doran	Hayden	ID	83835	15.33
ACH	11/22/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835	52.46
ACH	11/22/2023	220 - Social Security	PeiWen Norton	Hayden	ID	83835	12.27
ACH	11/22/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	104.16
ACH	11/22/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	1.11
ACH	11/22/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	24.36
ACH	11/22/2023	220 - Social Security	Penny Westly	Coeurdalene	ID	83815	0.26
ACH	11/22/2023	220 - Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858	51.67
ACH	11/22/2023	220 - Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858	12.08
ACH	11/22/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	53.62
ACH	11/22/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	17.47
ACH	11/22/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	12.54
ACH	11/22/2023	220 - Social Security	Renee Brown	Coeur D Alene	ID	83814	4.08
ACH	11/22/2023	220 - Social Security	Shatzie Moore	Spirit Lake	ID	83869	94.85
ACH	11/22/2023	220 - Social Security	Shatzie Moore	Spirit Lake	ID	83869	22.18
ACH	11/22/2023	220 - Social Security	Stan M Pederson	Athol	ID	83801	126.70
ACH	11/22/2023	220 - Social Security	Stan M Pederson	Athol	ID	83801	29.64
ACH	11/22/2023	220 - Social Security	Whitney Kruse	Post Falls	ID	83854	34.87
ACH	11/22/2023	220 - Social Security	Whitney Kruse	Post Falls	ID	83854	8.16
ACH	11/22/2023	220 - Social Security	Gretchen Dunham	Athol	ID	83801	5.16
ACH	11/22/2023	220 - Social Security	Gretchen Dunham	Athol	ID	83801	1.20
ACH	11/22/2023	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	15.50
ACH	11/22/2023	220 - Social Security	Moriah Rodrigues	Post Falls	ID	83854	3.63
ACH	11/22/2023	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	31.00
ACH	11/22/2023	220 - Social Security	Marja Slabaugh	Hayden	ID	83835	7.25
ACH	11/22/2023	220 - Social Security	Brooke Donnelly	Coeur d'Alene	ID	83814	7.75
ACH	11/22/2023	220 - Social Security	Brooke Donnelly	Coeur d'Alene	ID	83814	1.81
ACH	11/22/2023	230 - Life Insurance	Allison Gardner	Coeur D Alene	ID	83815	-9.12
ACH	11/22/2023	230 - Life Insurance	Carol Butler	Coeur D'Alene	ID	83815	-7.62

Hayden Canyon Charter School
Transaction Detail by Account
November 2023

ACH	11/22/2023	230 - Life Insurance	Dawn L Minter	Post Falls	ID	83854	-24.80
ACH	11/22/2023	230 - Life Insurance	Elizabeth Giampietro	Coeur D'Alene	ID	83815	-1.72
ACH	11/22/2023	230 - Life Insurance	Jack D Humphrey	Hayden	ID	83835	-6.02
ACH	11/22/2023	230 - Life Insurance	Kristin A Gibney	Hayden	ID	83835	-4.16
ACH	11/22/2023	230 - Life Insurance	Lauren Baughman	Rathdrum	ID	83858	-0.98
ACH	11/22/2023	230 - Life Insurance	Lynette Smith	Hayden	ID	83835	-125.68
ACH	11/22/2023	230 - Life Insurance	Mallory Malee	Coeur d'Alene	ID	83815	-36.93
ACH	11/22/2023	230 - Life Insurance	Neko K Wells	Athol	ID	83801	-42.53
ACH	11/22/2023	230 - Life Insurance	Sara Bennier	Hayden	ID	83835	-30.00
ACH	11/22/2023	230 - Life Insurance	Tammy Karoblis	Athol	ID	83801	-25.25
ACH	11/22/2023	230 - Life Insurance	Brianne McGuire	Post Falls	ID	83854	-8.28
ACH	11/22/2023	230 - Life Insurance	Douglas Ford	Hayden	ID	83835	-12.48
ACH	11/22/2023	230 - Life Insurance	Hanna Dobler	Coeur D'alane	ID	83815	-10.44
ACH	11/22/2023	230 - Life Insurance	Joy Hawkins	Hayden	ID	83835	-25.52
ACH	11/22/2023	230 - Life Insurance	Kianna Wilson	Coeur d'Alene	ID	83815	-4.30
ACH	11/22/2023	230 - Life Insurance	Leah Thies	Rathdrum	ID	83858	-13.20
ACH	11/22/2023	230 - Life Insurance	PeiWen Norton	Hayden	ID	83835	-18.24
ACH	11/22/2023	230 - Life Insurance	Shatzie Moore	Spirit Lake	ID	83869	-20.85
ACH	11/22/2023	230 - Life Insurance	Stan M Pederson	Athol	ID	83801	-56.05
ACH	11/22/2023	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815	-184.32
ACH	11/22/2023	240 - Health Insurance	Allison Gardner	Coeur D Alene	ID	83815	-2.31
ACH	11/22/2023	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-682.45
ACH	11/22/2023	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-36.80
ACH	11/22/2023	240 - Health Insurance	Allison Slattery	Hayden	ID	83835	-3.85
ACH	11/22/2023	240 - Health Insurance	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	-43.20
ACH	11/22/2023	240 - Health Insurance	Carol Butler	Coeur D'Alene	ID	83815	-0.74
ACH	11/22/2023	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-307.20
ACH	11/22/2023	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-27.85
ACH	11/22/2023	240 - Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-3.85
ACH	11/22/2023	240 - Health Insurance	Dawn L Minter	Post Falls	ID	83854	-3.85
ACH	11/22/2023	240 - Health Insurance	Dawn L Minter	Post Falls	ID	83854	-0.74
ACH	11/22/2023	240 - Health Insurance	Dawn L Minter	Post Falls	ID	83854	-372.30
ACH	11/22/2023	240 - Health Insurance	Elizabeth Giampietro	Coeur D'Alene	ID	83815	-43.20
ACH	11/22/2023	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-881.65
ACH	11/22/2023	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-97.80
ACH	11/22/2023	240 - Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-13.35
ACH	11/22/2023	240 - Health Insurance	Johnna Goodale	Dalton Gardens	ID	83815	-43.20
ACH	11/22/2023	240 - Health Insurance	Julie M Cooper	CDA	ID	83815	-97.80
ACH	11/22/2023	240 - Health Insurance	Julie M Cooper	CDA	ID	83815	-881.65
ACH	11/22/2023	240 - Health Insurance	Kristin A Gibney	Hayden	ID	83835	-13.35
ACH	11/22/2023	240 - Health Insurance	Kristin A Gibney	Hayden	ID	83835	-102.37
ACH	11/22/2023	240 - Health Insurance	Kristin A Gibney	Hayden	ID	83835	-987.75
ACH	11/22/2023	240 - Health Insurance	Kristine Humphreys	Coeur D'Alene	ID	83814	-0.74
ACH	11/22/2023	240 - Health Insurance	Kristine Humphreys	Coeur D'Alene	ID	83814	-43.20
ACH	11/22/2023	240 - Health Insurance	Lauren Baughman	Rathdrum	ID	83858	-0.74
ACH	11/22/2023	240 - Health Insurance	Mary P Lagace	Coeur d'Alene	ID	83815	-3.85
ACH	11/22/2023	240 - Health Insurance	Mary P Lagace	Coeur d'Alene	ID	83815	-35.30
ACH	11/22/2023	240 - Health Insurance	Mary P Lagace	Coeur d'Alene	ID	83815	-372.30
ACH	11/22/2023	240 - Health Insurance	Melinda B Alden	Coeur d'Alene	ID	83814	-0.74
ACH	11/22/2023	240 - Health Insurance	Melinda B Alden	Coeur d'Alene	ID	83814	-3.85
ACH	11/22/2023	240 - Health Insurance	Melinda B Alden	Coeur d'Alene	ID	83814	-372.30
ACH	11/22/2023	240 - Health Insurance	Mica Clarkson	Hayden	ID	83835	-3.85
ACH	11/22/2023	240 - Health Insurance	Mica Clarkson	Hayden	ID	83835	-35.30
ACH	11/22/2023	240 - Health Insurance	Mica Clarkson	Hayden	ID	83835	-307.20
ACH	11/22/2023	240 - Health Insurance	Neko K Wells	Athol	ID	83801	-13.35
ACH	11/22/2023	240 - Health Insurance	Neko K Wells	Athol	ID	83801	-102.37
ACH	11/22/2023	240 - Health Insurance	Neko K Wells	Athol	ID	83801	-987.75
ACH	11/22/2023	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83858	-13.35
ACH	11/22/2023	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83858	-97.80
ACH	11/22/2023	240 - Health Insurance	Peter Sherman	Rathdrum	ID	83858	-881.65
ACH	11/22/2023	240 - Health Insurance	Robert Griffin	Coeur d' Alene	ID	83814	-0.74
ACH	11/22/2023	240 - Health Insurance	Robin Curtis	Coeur D Alene	ID	83815	-35.30
ACH	11/22/2023	240 - Health Insurance	Sara Bennier	Hayden	ID	83835	-13.35
ACH	11/22/2023	240 - Health Insurance	Sara Bennier	Hayden	ID	83835	-51.56
ACH	11/22/2023	240 - Health Insurance	Sara Bennier	Hayden	ID	83835	-449.45
ACH	11/22/2023	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-3.85
ACH	11/22/2023	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-97.80
ACH	11/22/2023	240 - Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-307.20
ACH	11/22/2023	240 - Health Insurance	Alyssa M Santiago	Coeur d'Alene	ID	83815	-30.94
ACH	11/22/2023	240 - Health Insurance	Brianne McGuire	Post Falls	ID	83854	-25.92
ACH	11/22/2023	240 - Health Insurance	Brittney Manley	Rathdrum	ID	83858	-25.92
ACH	11/22/2023	240 - Health Insurance	Douglas Ford	Hayden	ID	83835	-0.44
ACH	11/22/2023	240 - Health Insurance	Douglas Ford	Hayden	ID	83835	-25.92

Hayden Canyon Charter School
Transaction Detail by Account
November 2023

ACH	11/22/2023	240 · Health Insurance	Hanna Dobler	Coeur D'alane	ID	83815		-16.71
ACH	11/22/2023	240 · Health Insurance	Joy Hawkins	Hayden	ID	83835		-24.85
ACH	11/22/2023	240 · Health Insurance	Joy Hawkins	Hayden	ID	83835		-25.92
ACH	11/22/2023	240 · Health Insurance	Kimberly Lies	Rathdrum	ID	83858		-24.85
ACH	11/22/2023	240 · Health Insurance	Leah Thies	Rathdrum	ID	83858		-8.01
ACH	11/22/2023	240 · Health Insurance	Leah Thies	Rathdrum	ID	83858		-61.42
ACH	11/22/2023	240 · Health Insurance	Leah Thies	Rathdrum	ID	83858		-592.65
ACH	11/22/2023	240 · Health Insurance	Penny Westly	Coeurdalene	ID	83815		-47.76
ACH	11/22/2023	240 · Health Insurance	Penny Westly	Coeurdalene	ID	83815		-25.92
ACH	11/22/2023	240 · Health Insurance	Shatzie Moore	Spirit Lake	ID	83869		-25.92
ACH	11/22/2023	240 · Health Insurance	Stan M Pederson	Athol	ID	83801		-24.85
ACH	11/22/2023	290 · Other Employee Benefits	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		-54.60
ACH	11/22/2023	290 · Other Employee Benefits	Elizabeth Giampietro	Coeur D'Alene	ID	83815		-88.66
ACH	11/22/2023	290 · Other Employee Benefits	Elizabeth Giampietro	Coeur D'Alene	ID	83815		-21.97
ACH	11/22/2023	290 · Other Employee Benefits	Heather Ekhoff	Coeur d'Alene	ID	83815		-26.26
ACH	11/22/2023	290 · Other Employee Benefits	Jadrian Hammon	Coeur d Alene	ID	83815		-13.52
ACH	11/22/2023	290 · Other Employee Benefits	Jadrian Hammon	Coeur d Alene	ID	83815		-21.97
ACH	11/22/2023	290 · Other Employee Benefits	Jennifer MacKeage	Hayden	ID	83835		-47.84
ACH	11/22/2023	290 · Other Employee Benefits	Johnna Goodale	Dalton Gardens	ID	83815		-21.97
ACH	11/22/2023	290 · Other Employee Benefits	Kristin A Gibney	Hayden	ID	83835		-36.92
ACH	11/22/2023	290 · Other Employee Benefits	Lori Marvin	Hayden	ID	83835		-170.30
ACH	11/22/2023	290 · Other Employee Benefits	Lorraine Aldrich	Hayden	ID	83835		-26.26
ACH	11/22/2023	290 · Other Employee Benefits	Mallory Malee	Coeur d'Alene	ID	83815		-72.28
ACH	11/22/2023	290 · Other Employee Benefits	Neko K Wells	Athol	ID	83801		-33.02
ACH	11/22/2023	290 · Other Employee Benefits	Neko K Wells	Athol	ID	83801		-31.20
ACH	11/22/2023	290 · Other Employee Benefits	Peter Sherman	Rathdrum	ID	83858		-54.60
ACH	11/22/2023	290 · Other Employee Benefits	Sara Bennier	Hayden	ID	83835		-37.70
ACH	11/22/2023	290 · Other Employee Benefits	Tammy Karoblis	Athol	ID	83801		-54.60
ACH	11/22/2023	290 · Other Employee Benefits	Hanna Dobler	Coeur D'alane	ID	83815		-3.25
ACH	11/22/2023	290 · Other Employee Benefits	Joy Hawkins	Hayden	ID	83835		-13.46
20445	11/22/2023	320-1 · Repairs & Maintenance	A River City Plumbing Service Llc	Post Falls	ID	83877	Service call - dishwasher and range in kitchen	1,272.27
Visa	11/22/2023	412a · Music Supplies	Amazon	Seattle	WA	98709	Guitar	118.99
061768	11/25/2023	290 · Other Employee Benefits	AFLAC Worldwide Headquarters	Columbus	GA	31999	Monthly payment	847.12
Visa	11/25/2023	411 · Office Supplies	Amazon	Seattle	WA	98709	AED Storage cabinet	89.90
Visa	11/27/2023	411 · Office Supplies	USPS				Postage	66.00
	11/27/2023	413 · Special Education Supplies					Amazon Return-bean bag chair	-21.63
Visa	11/27/2023	450 · Foods	Super 1	Hayden	ID	83835	Food Program	13.20
4175195088	11/27/2023	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	286.49
112823	11/28/2023	316 · Special Education Services	On the Go Pediatric Therapy	Rathdrum	ID	83858	Appointments for November	225.00
VISA	11/28/2023	460 · Software	Zoom	San Jose	CA	95113	Zoom subscription	15.99
	11/28/2023	490 · Maintenance & Cleaning Supplies					Amazon Return-Mop ringer	-99.72
Visa	11/29/2023	411 · Office Supplies	Amazon	Seattle	WA	98709	Hole punch, color coding labels	50.59
Visa	11/29/2023	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Wooden shapes	12.79
Visa	11/29/2023	413 · Special Education Supplies	Amazon	Seattle	WA	98709	Bean bag chair-sped	39.98
Visa	11/29/2023	440 · Curriculum	Amazon	Seattle	WA	98709	Curriculum	48.88
Visa	11/29/2023	440 · Curriculum	Thrift Books				Books	132.24
5186110896	11/29/2023	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	135.25
WO23-036-74	11/30/2023	320-1 · Repairs & Maintenance	Salmon Electric	Woods Cross	UT	84087	JB DRAW 1- Final invoice	685.00
31663780	11/30/2023	322 · Equipment Rental	Canon Financial Services, Inc.	Chicago	IL	60693-0149	Contract charge	276.23
2222836	11/30/2023	330 · Utilities	Coeur d' Alene Garbage	Post Falls	ID	83877	Garbage	121.50
INV-23070	11/30/2023	391 · Dues & Fees	Secure Instant Payments, LLC	Las Vegas	NV	89193	Monthly Service Fee and ACH transaction proc	33.95
	11/30/2023	392 · Banking Fees					Service Charge	60.00
113023	11/30/2023	411 · Office Supplies	Mica Clarkson.	Hayden	ID	83835	Costco: batteries	63.08
Visa	11/30/2023	411 · Office Supplies	Amazon	Seattle	WA	98709	Label maker	79.90
	11/30/2023	412a · Music Supplies					Amazon refund-Guitar	-118.99
Visa	11/30/2023	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Folders	79.98
Visa	11/30/2023	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Bulletin board, geometry compass set	54.54
Visa	11/30/2023	414a · School Event Supplies	Walmart	Hayden	ID	83835	Foam cups for event	12.77
Visa	11/30/2023	450 · Foods	Walmart	Hayden	ID	83835	Food	150.50