



Financial Summary

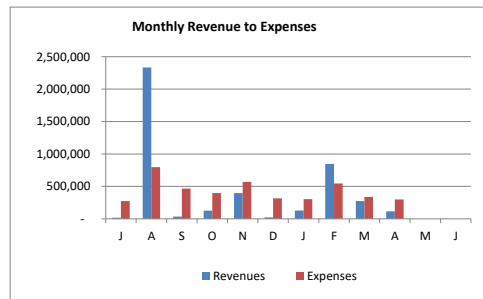
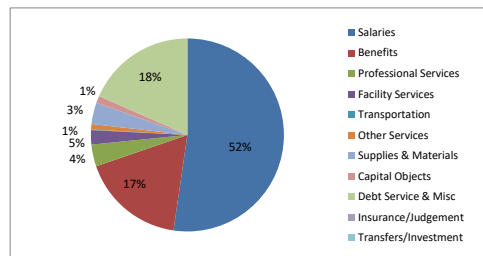
as of April 30th, 2025

83.3% Through The Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	% of Budget	Forecast	% of Forecast
Enrollment		620		580	
Revenue					
1000 Local	\$ 215,729	\$ 80,000	270%	\$ 361,420	60%
3000 State	\$ 3,989,384	\$ 4,788,914	83%	\$ 4,530,453	88%
4000 Federal	\$ 81,970	\$ 222,493	37%	\$ 260,005	32%
5000 Other	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Revenue	\$ 4,287,083	\$ 5,091,407	84%	\$ 5,151,878	83%
Expenses					
100 Salaries	\$ 2,273,707	\$ 2,682,476	85%	\$ 2,685,040	85%
200 Benefits	\$ 774,115	\$ 884,478	88%	\$ 894,625	87%
310 Professional Services	\$ 136,009	\$ 103,900	131%	\$ 188,139	72%
320 Facility Services	\$ 108,201	\$ 130,019	83%	\$ 123,099	88%
340 Transportation	\$ 5,079	\$ 20,000	25%	\$ 5,079	100%
350 Other Services	\$ 41,977	\$ 42,500	99%	\$ 47,334	89%
400 Supplies & Materials	\$ 165,047	\$ 158,000	104%	\$ 184,087	90%
500 Capital Objects	\$ 54,462	\$ 60,000	91%	\$ 60,910	89%
600 Debt Service & Misc	\$ 779,997	\$ 944,825	83%	\$ 944,825	83%
700 Insurance/Judgement	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
800 Transfers/Investment	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Expenses	\$ 4,338,594	\$ 5,026,198	86%	\$ 5,133,138	85%
Net Income from Operations	\$ (51,511)	\$ 65,209		\$ 18,740	
Operating Margin		1.3%		0.4%	

EXPENSES



RATIOS

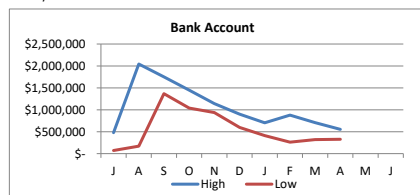
	Forecast	Goal
Operating Margin	0.4%	5.0%
Current Ratio	0.03	2.0+
Days Cash on Hand	41	60+
Debt to Asset Ratio	1.21	<0.9
Debt Service Coverage	1.02	1.40+
Debt Burden	16%	<18%

	*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

Month Ending Cash Balance	\$ 328,722
Days Cash on Hand	23



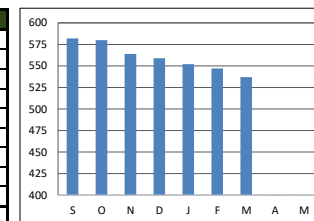
BALANCE SHEET

Assets:		
Cash		328,722
Accts Receivable		178,137
Assets		11,313,199
Deferred Outflows		846,232
		12,666,290
Liabilities:		
Accts Payable, payroll		30,222
Long term liabilities		15,282,228
Deferred Inflows		-
		15,312,450
Net Assets:		(2,646,160)

*ENROLLMENT

	S	O	N	D	J	F	M	A	M
K	72	72	71	71	69	70	71		
1	83	81	79	80	78	78	78		
2	81	84	82	81	80	81	80		
3	75	74	72	70	67	66	66		
4	73	73	70	72	72	71	70		
5	55	55	53	52	51	50	48		
6	47	48	45	46	46	43	38		
7	51	50	51	51	53	53	52		
8	45	43	41	36	36	35	34		
Total	582	580	564	559	552	547	537	0	0

* as of the end of the month



Created by Red Apple





Actual as of April 30, 2025

Percentage of Year: 83.3%

	620 Students				580 Students		
	Previous Yr's Unaudited	Current Yr's Actuals	Approved Budget	% of Budget	Changes	Forecast	% of Forecast
Revenue							
1000 Local							
1510 Interest on Investments	\$ -	\$ 718	\$ -	#DIV/0!	\$ 718	\$ 718	100.0%
1610 Food Service	\$ -	\$ 70,848	\$ -	#DIV/0!	\$ 90,000	\$ 90,000	78.7%
1711 Kindergarten Tuition	\$ 77,004	\$ 67,570	\$ 80,000	84.5%	\$ 15,500	\$ 95,500	70.8%
1712 Yearbook	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
1714 IDLA/Technology	\$ -	\$ 1,820	\$ -	#DIV/0!	\$ 1,820	\$ 1,820	100.0%
1715 Other Student Revenue	\$ -	\$ 931	\$ -	#DIV/0!	\$ 931	\$ 931	100.0%
1920 General Donations	\$ 19,541	\$ 25,144	\$ -	#DIV/0!	\$ 25,144	\$ 25,144	100.0%
1920 CDA Tribe Donation	\$ -	\$ 14,000	\$ -	#DIV/0!	\$ 14,000	\$ 14,000	100.0%
1921 Fundraising Donations (Gala, Fun Run, Other)	\$ -	\$ 11,391	\$ -	#DIV/0!	\$ 110,000	\$ 110,000	10.4%
1921 Playground Donations (Parent Crew)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
1922 Outdoor Explorer	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
1923 Student Fundraisers	\$ 841	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
1924 Cross Country	\$ 3,116	\$ 940	\$ -	#DIV/0!	\$ 940	\$ 940	100.0%
1925 Ski Club	\$ 12,414	\$ 9,924	\$ -	#DIV/0!	\$ 9,924	\$ 9,924	100.0%
1926 Art Fund	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
1927 Dance	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
1928 Field Trips	\$ -	\$ 8,213	\$ -	#DIV/0!	\$ 8,213	\$ 8,213	100.0%
1990 Miscellaneous	\$ 10,583	\$ 4,230	\$ -	#DIV/0!	\$ 4,230	\$ 4,230	100.0%
Total 1000:	\$ 123,499	\$ 215,729	\$ 80,000	269.7%	\$ 281,420	\$ 361,420	59.7%
3000 State							
3110 State of Idaho Foundation Payments	\$ 3,597,496	\$ 3,500,725	\$ 4,187,347	83.6%	\$ (239,081)	\$ 3,948,266	88.7%
3120 Transportation Support	\$ 35,209	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
3190 Other State Support/Special Distributions	\$ 781,373	\$ 488,659	\$ 601,567	81.2%	\$ (19,380)	\$ 582,187	83.9%
3190 Securing Our Future Grant	\$ 15,660	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Total 3000:	\$ 4,429,738	\$ 3,989,384	\$ 4,788,914	83.3%	\$ (258,461)	\$ 4,530,453	88.1%
4000 Federal							
4510 Title I	\$ 50,492	\$ -	\$ 56,400	0.0%	\$ 16,876	\$ 73,276	0.0%
4520 Title II	\$ 10,155	\$ -	\$ 11,600	0.0%	\$ 2,703	\$ 14,303	0.0%
4540 Title IV	\$ 10,000	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%
4560 IDEA Preschool	\$ 3,098	\$ -	\$ 3,380	0.0%	\$ 18	\$ 3,398	0.0%
4560 IDEA Part B	\$ 67,162	\$ 67,719	\$ 82,901	81.7%	\$ 1,416	\$ 84,317	80.3%
4560 Restraint & Seclusion Grant	\$ 4,250	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
4800 SRSA (REAP) Grant	\$ 48,212	\$ -	\$ 48,212	0.0%	\$ 12,248	\$ 60,460	0.0%
4800 ARPA Act (ESSER III) 9.30.24	\$ 65,829	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
4800 ERATE	\$ 4,833	\$ 2,148	\$ -	#DIV/0!	\$ 2,148	\$ 2,148	100.0%
4800 Cultivating Readers	\$ 35,985	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
4900 Medicaid Reimbursements	\$ 12,256	\$ 12,103	\$ 10,000	121.0%	\$ 2,103	\$ 12,103	100.0%
Total 4000:	\$ 312,272	\$ 81,970	\$ 222,493	36.8%	\$ 37,512	\$ 260,005	31.5%
5000 Other Sources							
5100 Other	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Total 5000:	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Total Revenue:	\$ 4,865,509	\$ 4,287,083	\$ 5,091,407	84.2%	\$ 60,471	\$ 5,151,878	83.2%



	620 Students				580 Students		
	Previous Yr's Unaudited	Current Yr's Actuals	Approved Budget	% of Budget	Changes	Forecast	% of Forecast
Expenses							
100 Salaries							
111 School Administration	\$ 184,042	\$ 185,552	\$ 216,600	85.7%	\$ 25,536	\$ 242,136	76.6%
112 Teachers	\$ 1,637,667	\$ 1,400,105	\$ 1,715,516	81.6%	\$ (47,150)	\$ 1,668,366	83.9%
113 Special Education	\$ 62,878	\$ 81,495	\$ 103,003	79.1%	\$ -	\$ 103,003	79.1%
114 Pupil Service Staff	\$ 156,654	\$ 139,694	\$ 208,505	67.0%	\$ (27,976)	\$ 180,529	77.4%
116 Paraprofessionals (General)	\$ 221,496	\$ 120,398	\$ 104,674	115.0%	\$ 15,724	\$ 120,398	100.0%
117 Paraprofessionals (Sped)	\$ 65,518	\$ 33,307	\$ 44,971	74.1%	\$ (7,971)	\$ 37,000	90.0%
118 Office Staff	\$ 138,138	\$ 88,076	\$ 99,612	88.4%	\$ -	\$ 99,612	88.4%
119 Transportation Staff	\$ 22,155	\$ 33,634	\$ 28,800	116.8%	\$ 11,200	\$ 40,000	84.1%
119 Security Staff	\$ 39,599	\$ 31,606	\$ 28,606	110.5%	\$ 3,000	\$ 31,606	100.0%
119 Kitchen Staff	\$ 39,838	\$ 50,205	\$ 48,787	102.9%	\$ 1,418	\$ 50,205	100.0%
119 Custodial Staff	\$ 30,390	\$ 45,168	\$ 43,402	104.1%	\$ 1,766	\$ 45,168	100.0%
120 Stipends	\$ 100,058	\$ 7,017	\$ 10,000	70.2%	\$ (2,983)	\$ 7,017	100.0%
190 Substitutes	\$ 45,501	\$ 57,450	\$ 30,000	191.5%	\$ 30,000	\$ 60,000	95.8%
Total 100:	\$ 2,743,934	\$ 2,273,707	\$ 2,682,476	84.8%	\$ 2,564	\$ 2,685,040	84.7%
200 Benefits							
210 PERSI	\$ 221,559	\$ 280,149	\$ 319,638	87.6%	\$ -	\$ 319,638	87.6%
220 FICA	\$ 141,953	\$ 165,932	\$ 202,149	82.1%	\$ (5,960)	\$ 196,189	84.6%
240 Health Benefits	\$ 195,711	\$ 293,150	\$ 343,914	85.2%	\$ -	\$ 343,914	85.2%
270 Worker's Compensation	\$ 12,505	\$ 34,884	\$ 18,777	185.8%	\$ 16,107	\$ 34,884	100.0%
Total 200:	\$ 571,728	\$ 774,115	\$ 884,478	87.5%	\$ 10,147	\$ 894,625	86.5%
300 Purchased Services							
312 Professional Development	\$ 31,696	\$ 5,939	\$ -	#DIV/0!	\$ 5,939	\$ 5,939	100.0%
313 Legal	\$ 193	\$ 840	\$ 2,500	33.6%	\$ (1,500)	\$ 1,000	84.0%
314 Business Services	\$ 52,848	\$ 49,000	\$ 58,800	83.3%	\$ -	\$ 58,800	83.3%
315 Technical Services	\$ 25,976	\$ 18,581	\$ 15,000	123.9%	\$ 6,000	\$ 21,000	88.5%
316 Audit Services	\$ 9,100	\$ 12,300	\$ 11,000	111.8%	\$ 1,300	\$ 12,300	100.0%
317 Special Education Services	\$ 55,640	\$ 43,418	\$ -	#DIV/0!	\$ 75,000	\$ 75,000	57.9%
317 Medicaid Match/Fees	\$ 6,629	\$ 5,356	\$ 10,000	53.6%	\$ -	\$ 10,000	53.6%
318 Security Services	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
319 Board Training	\$ 2,125	\$ 575	\$ 6,600	8.7%	\$ (2,500)	\$ 4,100	14.0%
320b Repairs & Maintenance	\$ 39,980	\$ 16,326	\$ 10,000	163.3%	\$ 6,326	\$ 16,326	100.0%
320c Landscaping & Snow Removal	\$ 6,008	\$ 6,001	\$ 20,000	30.0%	\$ (13,999)	\$ 6,001	100.0%
320d Custodial Services	\$ 91,089	\$ 851	\$ -	#DIV/0!	\$ 851	\$ 851	100.0%
320e Transportation Maintenance	\$ 5,927	\$ 6,258	\$ 6,000	104.3%	\$ 258	\$ 6,258	100.0%
320f Playground Expense	\$ 37,333	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
322 Equipment Rental	\$ 23,498	\$ 17,933	\$ 15,000	119.6%	\$ 5,000	\$ 20,000	89.7%
330 Utilities	\$ 52,568	\$ 37,169	\$ 55,000	67.6%	\$ (5,000)	\$ 50,000	74.3%
335 Insurance (Property/Liability/D&O)	\$ 20,548	\$ 23,663	\$ 24,019	98.5%	\$ (356)	\$ 23,663	100.0%
340 Transportation	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
340 Field Trips	\$ 11,723	\$ 5,079	\$ 20,000	25.4%	\$ (14,921)	\$ 5,079	100.0%
350 Communications	\$ 12,390	\$ 9,308	\$ 16,000	58.2%	\$ (4,000)	\$ 12,000	77.6%
355 Marketing	\$ 8,030	\$ 1,465	\$ 5,000	29.3%	\$ (2,500)	\$ 2,500	58.6%
380 Travel (Training)	\$ 24,834	\$ 8,134	\$ -	#DIV/0!	\$ 8,134	\$ 8,134	100.0%
391 Dues & Fees	\$ 14,459	\$ 11,770	\$ 10,000	117.7%	\$ 3,200	\$ 13,200	89.2%
391a Authorizer Fee	\$ 10,000	\$ 10,000	\$ 10,000	100.0%	\$ -	\$ 10,000	100.0%
392 Background Checks	\$ 1,400	\$ 1,300	\$ 1,500	86.7%	\$ -	\$ 1,500	86.7%
Total 300:	\$ 543,994	\$ 291,266	\$ 296,419	98.3%	\$ 67,232	\$ 363,651	80.1%



	620 Students				580 Students		
	Previous Yr's Unaudited	Current Yr's Actuals	Approved Budget	% of Budget	Changes	Forecast	% of Forecast
400 Supplies & Materials							
411 Instructional Supplies	\$ 21,725	\$ 8,742	\$ 10,000	87.4%	\$ -	\$ 10,000	87.4%
411 Special Education Supplies	\$ 4,417	\$ 4,183	\$ 3,000	139.4%	\$ 1,183	\$ 4,183	100.0%
412 Office Supplies	\$ 21,427	\$ 10,584	\$ 20,000	52.9%	\$ (9,416)	\$ 10,584	100.0%
413 School Event Supplies	\$ 4,681	\$ 1,051	\$ 5,000	21.0%	\$ (3,949)	\$ 1,051	100.0%
414 Board Expenses	\$ 333	\$ -	\$ 1,000	0.0%	\$ (1,000)	\$ -	#DIV/0!
415 Professional Development Supplies	\$ 2,180	\$ 318	\$ 2,000	15.9%	\$ (1,000)	\$ 1,000	31.8%
416 Yearbook	\$ -	\$ 4,953	\$ -	#DIV/0!	\$ 4,953	\$ 4,953	100.0%
417 Cross Country	\$ 682	\$ 653	\$ -	#DIV/0!	\$ 653	\$ 653	100.0%
418 Outdoor Explorer	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
419 Ski Club	\$ 10,836	\$ 8,037	\$ -	#DIV/0!	\$ 8,037	\$ 8,037	100.0%
420 Transportation Supplies (Fuel)	\$ 2,738	\$ 935	\$ 2,000	46.8%	\$ (1,000)	\$ 1,000	93.5%
440 Curriculum	\$ 35,888	\$ 41,234	\$ 25,000	164.9%	\$ 16,234	\$ 41,234	100.0%
450 Lunch Program Supplies	\$ 7,270	\$ 41,392	\$ 20,000	207.0%	\$ 21,392	\$ 41,392	100.0%
442 Software	\$ 21,887	\$ 20,256	\$ 30,000	67.5%	\$ -	\$ 30,000	67.5%
490 Maintenance, Cleaning, Bus, Supplies	\$ 33,464	\$ 22,709	\$ 40,000	56.8%	\$ (10,000)	\$ 30,000	75.7%
Total 400:	\$ 167,528	\$ 165,047	\$ 158,000	104.5%	\$ 26,087	\$ 184,087	89.7%
500 Capital Objects							
552 Furniture & Fixtures	\$ 131,995	\$ 51,367	\$ 30,000	171.2%	\$ 25,910	\$ 55,910	91.9%
553 Tech Related Hardware (Instructional)	\$ 37,220	\$ 3,095	\$ 20,000	15.5%	\$ (15,000)	\$ 5,000	61.9%
553 Tech Related Hardware (Staff)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
554 Equipment/Other (Fence)	\$ 21,885	\$ -	\$ 10,000	0.0%	\$ (10,000)	\$ -	#DIV/0!
Total 500:	\$ 191,100	\$ 54,462	\$ 60,000	90.8%	\$ 910	\$ 60,910	89.4%
600 Debt Service & Miscellaneous							
620 Bond Principal	\$ -	\$ -	\$ 95,000	0.0%	\$ -	\$ 95,000	0.0%
610 Bond Interest	\$ 766,309	\$ 774,789	\$ 825,875	93.8%	\$ -	\$ 825,875	93.8%
630 Bond Fees	\$ 23,950	\$ 5,208	\$ 23,950	21.7%	\$ -	\$ 23,950	21.7%
Total 600:	\$ 790,259	\$ 779,997	\$ 944,825	82.6%	\$ -	\$ 944,825	82.6%
700 Insurance Judgement							
710 Insurance	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Total 700:	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
800 Transfers/Investments							
850 Contingency Reserve	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Total 800:	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Total Expenses:	\$ 5,008,543	\$ 4,338,594	\$ 5,026,198	86.3%	\$ 106,940	\$ 5,133,138	84.5%
Net Income:	\$ (143,034)	\$ (51,511)	\$ 65,209			\$ 18,740	0.36%
						\$ 154,556	3%
						\$ 257,594	5%

Hayden Canyon Charter School
Transaction Detail by Account
April 2025

Hayden Canyon Charter #508 Website Expense Report April 2025

Num	Date	Account	Name	City	State	Zip	Memo	Amount
481	04/01/2025	313 · Legal Services	Yorgason Law	Boise	ID	83713	Review and respond to email	120.00
24154	04/01/2025	314 · Business Manager Services	Red Apple Financial	Ogden	UT	84401	Business Manager Services	4,900.00
82914	04/01/2025	315 · Technology Services	Onward Technology, LLC	Draper	UT	84010	Time clock	50.00
54750	04/01/2025	315 · Technology Services	Fatbeam, LLC	Coeur d Alene	ID	83814	Monthly recurring charge for Gigabit Fiber	921.85
6180968	04/01/2025	320-1 · Repairs & Maintenance	Moon Security	Pasco	WA	99302	Camera, Fire alarm, Advanced door, monitoring	644.59
040125	04/01/2025	335 · Insurance	Principal Life*	Minneapolis	MN	55480	Insurance	297.88
ACH	04/01/2025	392 · Banking Fees	EFunds Transaction Fee	Scottsdale	AZ	85251	Fee	0.76
Visa	04/01/2025	411 · Office Supplies	HP Instant Ink	Palo Alto	CA	94304	Ink toner	7.41
Visa	04/03/2025	450 · Foods	Costco	Coeur d'Alene	ID	83815	Food Program	421.30
Visa	04/03/2025	450 · Foods	Cash and Carry	Coeur d'Alene	ID	83815	Food Program	121.05
Visa	04/03/2025	460 · Software	Adobe	San Jose	CA	95110	Adobe license	19.99
2053	04/07/2025	340 · Transportation - Contracted	Silverwood Theme Park				Fieldwork Deposit	250.00
040725	04/07/2025	411 · Office Supplies	Bill Rutherford.	Hayden	ID	83815	stamps	7.30
4226431589	04/07/2025	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Cleaning supplies	249.18
Visa	04/08/2025	340 · Transportation - Contracted	Round Lake Campground				Fieldwork camp sites	660.23
ACH	04/08/2025	391 · Dues & Fees	Bill.com	Palo Alto	CA	94303	Bill.com monthly fee	142.33
Visa	04/08/2025	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Classroom clock	12.99
Visa	04/08/2025	450 · Foods	Super 1	Hayden	ID	83835	Food Program	59.51
Visa	04/09/2025	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Thesaurus	31.98
ACH	04/10/2025	113a · Pupil Services-Phys Therapist	Wheeler, Caitlin	Hayden	ID	83835		242.25
ACH	04/10/2025	116 · Teacher's Aide	Elge, Emilsen	Hayden	ID	83835		634.03
ACH	04/10/2025	116 · Teacher's Aide	Elge, Emilsen	Hayden	ID	83835		83.37
ACH	04/10/2025	116 · Teacher's Aide	Wiltzie, Jaylene R	Coeur D'Alene	ID	83815		505.40
ACH	04/10/2025	116 · Teacher's Aide	Wiltzie, Jaylene R	Coeur D'Alene	ID	83815		82.88
ACH	04/10/2025	116 · Teacher's Aide	Spicer, Jennifer	Hayden	ID	83835		344.59
ACH	04/10/2025	116 · Teacher's Aide	Spicer, Jennifer	Hayden	ID	83835		118.30
ACH	04/10/2025	116 · Teacher's Aide	Hawkins, Joy	Hayden	ID	83835		1,156.45
ACH	04/10/2025	116 · Teacher's Aide	Hawkins, Joy	Hayden	ID	83835		231.20
ACH	04/10/2025	116 · Teacher's Aide	Lies, Kimberly	Post Falls	ID	83854		663.39
ACH	04/10/2025	116 · Teacher's Aide	Lies, Kimberly	Post Falls	ID	83854		118.30
ACH	04/10/2025	116 · Teacher's Aide	Tessendorf, Kristina	Athol	ID	83801		562.61
ACH	04/10/2025	116 · Teacher's Aide	Valentine, Micah	Post Falls	ID	83854		668.10
ACH	04/10/2025	116 · Teacher's Aide	Valentine, Micah	Post Falls	ID	83854		110.50
ACH	04/10/2025	116 · Teacher's Aide	Norton, PeiWen	Coeur d'Alene	ID	83815		695.52
ACH	04/10/2025	116 · Teacher's Aide	Norton, PeiWen	Coeur d'Alene	ID	83815		82.88
ACH	04/10/2025	116 · Teacher's Aide	Kosoff, Staucia	Hayden	ID	83835		628.15
ACH	04/10/2025	117 · Special Education Aide	Bloch, Jennifer	Greenacres	WA	99016		657.33
ACH	04/10/2025	117 · Special Education Aide	Bloch, Jennifer	Greenacres	WA	99016		110.50
ACH	04/10/2025	117 · Special Education Aide	Thies, Leah	Rathdrum	ID	83858		1,843.20
ACH	04/10/2025	117 · Special Education Aide	Thies, Leah	Rathdrum	ID	83858		230.40
ACH	04/10/2025	118 · Office Staff	Manley, Brittney	Rathdrum	ID	83858		192.71
ACH	04/10/2025	118 · Office Staff	Kuetemeyer, Trevor	post falls	ID	83854		1,112.67
ACH	04/10/2025	118 · Office Staff	Kuetemeyer, Trevor	post falls	ID	83854		137.70
ACH	04/10/2025	119 · Security Guard	Pederson, Stan M	Athol	ID	83801		1,984.47
ACH	04/10/2025	119 · Security Guard	Pederson, Stan M	Athol	ID	83801		231.75
ACH	04/10/2025	171 · Transportation Pupil-To-School	Doran, Matthew	Hayden	ID	83835		1,494.50
ACH	04/10/2025	171 · Transportation Pupil-To-School	Doran, Matthew	Hayden	ID	83835		122.00
ACH	04/10/2025	180 · Custodial Staff	Ford, Douglas	Hayden	ID	83835		1,649.29
ACH	04/10/2025	180 · Custodial Staff	Ford, Douglas	Hayden	ID	83835		206.00
ACH	04/10/2025	180 · Custodial Staff	Tuckness, Lindsey	Post Falls	ID	83854		1,029.65
ACH	04/10/2025	180 · Custodial Staff	Tuckness, Lindsey	Post Falls	ID	83854		313.60
ACH	04/10/2025	180 · Custodial Staff	Tuckness, Lindsey	Post Falls	ID	83854		156.80
ACH	04/10/2025	190 · Kitchen Staff	Bennett, Alyssa M	Coeur d'Alene	ID	83815		1,285.47
ACH	04/10/2025	190 · Kitchen Staff	Bennett, Alyssa M	Coeur d'Alene	ID	83815		198.40
ACH	04/10/2025	190 · Kitchen Staff	Moore, Shatzie	Spirit Lake	ID	83869		1,590.25
ACH	04/10/2025	190 · Kitchen Staff	Moore, Shatzie	Spirit Lake	ID	83869		177.00
ACH	04/10/2025	132 · Substitute Teachers	Trejos, Alyssa	Coeur D'Alene	ID	83815		375.00
ACH	04/10/2025	132 · Substitute Teachers	Edwards, Amanda	Coeur d'Alene	ID	83815		375.00
ACH	04/10/2025	132 · Substitute Teachers	Elge, Emilsen	Hayden	ID	83835		62.53
ACH	04/10/2025	132 · Substitute Teachers	Long, Jolena	Coeur d'Alene	ID	83815		945.00
ACH	04/10/2025	132 · Substitute Teachers	Ontiveros, Kaylyn	Coeur d'Alene	ID	83814		375.00
ACH	04/10/2025	132 · Substitute Teachers	Slabaugh, Marja	Hayden	ID	83835		125.00
ACH	04/10/2025	132 · Substitute Teachers	Valentine, Micah	Post Falls	ID	83854		250.00
ACH	04/10/2025	132 · Substitute Teachers	Corless, Phillip E	Coeur d Alene	ID	83814		1,080.00
ACH	04/10/2025	132 · Substitute Teachers	Ceniceros, Quetzalcoatl	Coeur D' Alene	UT	83815		875.00

Hayden Canyon Charter School
Transaction Detail by Account
April 2025

ACH	04/10/2025	132 · Substitute Teachers	Ceniceros, Quetzalcoatl	Coeur D' Alene	UT	83815	83.33
ACH	04/10/2025	132 · Substitute Teachers	Preston-Dunn, Rebekah	Rathdrum	ID	83858	1,080.00
ACH	04/10/2025	132 · Substitute Teachers	Sprague, Rebekah	Rathdru	ID	83858	250.00
ACH	04/10/2025	132 · Substitute Teachers	Sprague, Rebekah	Rathdru	ID	83858	83.33
ACH	04/10/2025	210 · Retirement	Bennett, Alyssa M	Coeur d'Alene	ID	83815	177.47
ACH	04/10/2025	210 · Retirement	Ford, Douglas	Hayden	ID	83835	221.89
ACH	04/10/2025	210 · Retirement	Hawkins, Joy	Hayden	ID	83835	165.96
ACH	04/10/2025	210 · Retirement	Thies, Leah	Rathdrum	ID	83858	248.00
ACH	04/10/2025	210 · Retirement	Tuckness, Lindsey	Post Falls	ID	83854	179.41
ACH	04/10/2025	210 · Retirement	Doran, Matthew	Hayden	ID	83835	193.33
ACH	04/10/2025	210 · Retirement	Moore, Shatzie	Spirit Lake	ID	83869	211.36
ACH	04/10/2025	210 · Retirement	Pederson, Stan M	Athol	ID	83801	265.06
ACH	04/10/2025	220 · Social Security	Bennett, Alyssa M	Coeur d'Alene	ID	83815	92.00
ACH	04/10/2025	220 · Social Security	Bennett, Alyssa M	Coeur d'Alene	ID	83815	21.51
ACH	04/10/2025	220 · Social Security	Trejos, Alyssa	Coeur D'Alene	ID	83815	23.25
ACH	04/10/2025	220 · Social Security	Trejos, Alyssa	Coeur D'Alene	ID	83815	5.43
ACH	04/10/2025	220 · Social Security	Edwards, Amanda	Coeur d'Alene	ID	83815	23.25
ACH	04/10/2025	220 · Social Security	Edwards, Amanda	Coeur d'Alene	ID	83815	5.44
ACH	04/10/2025	220 · Social Security	Manley, Brittney	Rathdrum	ID	83858	11.95
ACH	04/10/2025	220 · Social Security	Manley, Brittney	Rathdrum	ID	83858	2.80
ACH	04/10/2025	220 · Social Security	Wheeler, Caitlin	Hayden	ID	83835	15.02
ACH	04/10/2025	220 · Social Security	Wheeler, Caitlin	Hayden	ID	83835	3.51
ACH	04/10/2025	220 · Social Security	Ford, Douglas	Hayden	ID	83835	112.05
ACH	04/10/2025	220 · Social Security	Ford, Douglas	Hayden	ID	83835	26.21
ACH	04/10/2025	220 · Social Security	Elge, Emilsen	Hayden	ID	83835	48.36
ACH	04/10/2025	220 · Social Security	Elge, Emilsen	Hayden	ID	83835	11.31
ACH	04/10/2025	220 · Social Security	Wiltzie, Jaylene R	Coeur D'Alene	ID	83815	36.48
ACH	04/10/2025	220 · Social Security	Wiltzie, Jaylene R	Coeur D'Alene	ID	83815	8.53
ACH	04/10/2025	220 · Social Security	Bloch, Jennifer	Greenacres	WA	99016	40.75
ACH	04/10/2025	220 · Social Security	Bloch, Jennifer	Greenacres	WA	99016	6.85
ACH	04/10/2025	220 · Social Security	Bloch, Jennifer	Greenacres	WA	99016	9.53
ACH	04/10/2025	220 · Social Security	Bloch, Jennifer	Greenacres	WA	99016	1.60
ACH	04/10/2025	220 · Social Security	Spicer, Jennifer	Hayden	ID	83835	28.70
ACH	04/10/2025	220 · Social Security	Spicer, Jennifer	Hayden	ID	83835	6.72
ACH	04/10/2025	220 · Social Security	Long, Jolena	Coeur d'Alene	ID	83815	58.59
ACH	04/10/2025	220 · Social Security	Long, Jolena	Coeur d'Alene	ID	83815	13.70
ACH	04/10/2025	220 · Social Security	Hawkins, Joy	Hayden	ID	83835	86.04
ACH	04/10/2025	220 · Social Security	Hawkins, Joy	Hayden	ID	83835	20.12
ACH	04/10/2025	220 · Social Security	Ontiveros, Kaylyn	Coeur d'Alene	ID	83814	23.25
ACH	04/10/2025	220 · Social Security	Ontiveros, Kaylyn	Coeur d'Alene	ID	83814	5.44
ACH	04/10/2025	220 · Social Security	Lies, Kimberly	Post Falls	ID	83854	48.47
ACH	04/10/2025	220 · Social Security	Lies, Kimberly	Post Falls	ID	83854	11.33
ACH	04/10/2025	220 · Social Security	Tessendorf, Kristina	Athol	ID	83801	34.89
ACH	04/10/2025	220 · Social Security	Tessendorf, Kristina	Athol	ID	83801	8.15
ACH	04/10/2025	220 · Social Security	Thies, Leah	Rathdrum	ID	83858	110.02
ACH	04/10/2025	220 · Social Security	Thies, Leah	Rathdrum	ID	83858	13.75
ACH	04/10/2025	220 · Social Security	Thies, Leah	Rathdrum	ID	83858	25.73
ACH	04/10/2025	220 · Social Security	Thies, Leah	Rathdrum	ID	83858	3.22
ACH	04/10/2025	220 · Social Security	Tuckness, Lindsey	Post Falls	ID	83854	93.00
ACH	04/10/2025	220 · Social Security	Tuckness, Lindsey	Post Falls	ID	83854	21.75
ACH	04/10/2025	220 · Social Security	Slabaugh, Marja	Hayden	ID	83835	7.75
ACH	04/10/2025	220 · Social Security	Slabaugh, Marja	Hayden	ID	83835	1.81
ACH	04/10/2025	220 · Social Security	Doran, Matthew	Hayden	ID	83835	100.22
ACH	04/10/2025	220 · Social Security	Doran, Matthew	Hayden	ID	83835	23.44
ACH	04/10/2025	220 · Social Security	Valentine, Micah	Post Falls	ID	83854	63.77
ACH	04/10/2025	220 · Social Security	Valentine, Micah	Post Falls	ID	83854	14.91
ACH	04/10/2025	220 · Social Security	Norton, PeiWen	Coeur d'Alene	ID	83815	48.26
ACH	04/10/2025	220 · Social Security	Norton, PeiWen	Coeur d'Alene	ID	83815	11.29
ACH	04/10/2025	220 · Social Security	Corless, Phillip E	Coeur d Alene	ID	83814	66.96
ACH	04/10/2025	220 · Social Security	Corless, Phillip E	Coeur d Alene	ID	83814	15.66
ACH	04/10/2025	220 · Social Security	Ceniceros, Quetzalcoatl	Coeur D' Alene	UT	83815	59.42
ACH	04/10/2025	220 · Social Security	Ceniceros, Quetzalcoatl	Coeur D' Alene	UT	83815	13.89
ACH	04/10/2025	220 · Social Security	Preston-Dunn, Rebekah	Rathdrum	ID	83858	66.96
ACH	04/10/2025	220 · Social Security	Preston-Dunn, Rebekah	Rathdrum	ID	83858	15.66
ACH	04/10/2025	220 · Social Security	Sprague, Rebekah	Rathdru	ID	83858	20.67
ACH	04/10/2025	220 · Social Security	Sprague, Rebekah	Rathdru	ID	83858	4.83
ACH	04/10/2025	220 · Social Security	Moore, Shatzie	Spirit Lake	ID	83869	106.44

Hayden Canyon Charter School
Transaction Detail by Account
April 2025

ACH	04/10/2025	220 · Social Security	Moore, Shatzie	Spirit Lake	ID	83869		24.89
ACH	04/10/2025	220 · Social Security	Pederson, Stan M	Athol	ID	83801		135.37
ACH	04/10/2025	220 · Social Security	Pederson, Stan M	Athol	ID	83801		31.66
ACH	04/10/2025	220 · Social Security	Kosoff, Staucia	Hayden	ID	83835		38.95
ACH	04/10/2025	220 · Social Security	Kosoff, Staucia	Hayden	ID	83835		9.11
ACH	04/10/2025	220 · Social Security	Kuetemeyer, Trever	post falls	ID	83854		77.52
ACH	04/10/2025	220 · Social Security	Kuetemeyer, Trever	post falls	ID	83854		18.13
ACH	04/10/2025	230 · Life Insurance	Ford, Douglas	Hayden	ID	83835		-18.24
ACH	04/10/2025	230 · Life Insurance	Thies, Leah	Rathdrum	ID	83858		-9.60
ACH	04/10/2025	230 · Life Insurance	Moore, Shatzie	Spirit Lake	ID	83869		-22.94
ACH	04/10/2025	240 · Health Insurance	Ford, Douglas	Hayden	ID	83835		-45.36
ACH	04/10/2025	240 · Health Insurance	Ford, Douglas	Hayden	ID	83835		-2.80
ACH	04/10/2025	240 · Health Insurance	Thies, Leah	Rathdrum	ID	83858		-77.39
ACH	04/10/2025	240 · Health Insurance	Moore, Shatzie	Spirit Lake	ID	83869		-50.40
ACH	04/10/2025	240 · Health Insurance	Pederson, Stan M	Athol	ID	83801		-32.83
ACH	04/10/2025	290 · Other Employee Benefits	Ford, Douglas	Hayden	ID	83835		-21.72
ACH	04/10/2025	290 · Other Employee Benefits	Hawkins, Joy	Hayden	ID	83835		-17.94
ACH	04/10/2025	290 · Other Employee Benefits	Moore, Shatzie	Spirit Lake	ID	83869		-14.65
050225	04/10/2025	330 · Utilities	Avista	Spokane	WA	99252-0001	Electrical and Gas	1,854.89
ACH	04/10/2025	392 · Banking Fees	EFunds Transaction Fee	Scottsdale	AZ	85251	Fee	1.66
Visa	04/10/2025	413 · Special Education Supplies	Amazon	Seattle	WA	98709	Weighted vests	93.89
120539	04/10/2025	450 · Foods	Westside Pizza	Coeur d'Alene	ID	83815	School lunch	261.81
4821540	04/10/2025	450 · Foods	US Foods, Inc.	Spokane	WA	99217	Food Order	958.35
Visa	04/10/2025	450 · Foods	Miller's Food City	Spirit Lake	ID	83869	Food Program	31.99
Visa	04/10/2025	552 · Furniture & Fixtures	CCF Leasing Company	Twin Falls	ID	83301	Kitchen Appliances	1,196.00
Visa	04/10/2025	552 · Furniture & Fixtures	CCF Leasing Company	Twin Falls	ID	83301	Kitchen Appliances	1,131.24
	04/11/2025	290 · Other Employee Benefits					AFLAC refund	-85.14
Visa	04/12/2025	450 · Foods	Costco	Coeur d'Alene	ID	83815	Food Program	250.97
Visa	04/12/2025	450 · Foods	Walmart	Hayden	ID	83835	Food Program	80.58
IN1936966	04/14/2025	322 · Equipment Rental	Kelley Create	Kent	WA	98032	Contract rate	1,728.89
4227166145	04/14/2025	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Cleaning supplies	350.96
Multiple	04/15/2025	320-1 · Repairs & Maintenance	Legacy Heating And Cooling	Hayden	ID	83835	contracted maintenance-3 outstanding invoices	1,375.00
0898	04/15/2025	330 · Utilities	Kootenai County Solid Waste	Coeur d'Alene	ID	83816	Garbage dumpster removal fees	369.60
ACH	04/15/2025	392 · Banking Fees	EFunds Transaction Fee	Scottsdale	AZ	85251	Fee	0.37
30920	04/15/2025	490 · Maintenance & Cleaning Supplies	Nate's Pest Control	Hayden	ID	83835	Pest control	150.00
041625	04/16/2025	312 · Professional Development	Mary Patricia Lagace.	Coeur d'Alene	ID	83815	Subscription	129.00
INV-00411700	04/16/2025	315 · Technology Services	Intermax Networks	Coeur d'Alene	ID	83815	Payment to intermax	2,007.88
Visa	04/16/2025	460 · Software	Adobe	San Jose	CA	95110	Adobe license	34.99
120540	04/17/2025	450 · Foods	Westside Pizza	Coeur d'Alene	ID	83815	School lunch	270.30
Visa	04/18/2025	450 · Foods	Costco	Coeur d'Alene	ID	83815	Food Program	413.80
WO25-04-157	04/19/2025	320-1 · Repairs & Maintenance	Salmon Electric	Woods Cross	UT	84087	Fixing of broken wire	220.00
094381	04/20/2025	315 · Technology Services	J&R Electronics	Rathdrum	ID	83858	Mobile Radio Service Lease	210.00
Visa	04/21/2025	411 · Office Supplies	Amazon	Seattle	WA	98709	Laminating pouches	33.99
042125	04/21/2025	440 · Curriculum	Jack Humphrey.	Hayden Lake	ID	83835	Curriculum	52.50
5102044	04/21/2025	450 · Foods	US Foods, Inc.	Spokane	WA	99217	Food Order	985.01
Visa	04/21/2025	450 · Foods	Walmart	Hayden	ID	83835	Food Program	65.28
4227921335	04/21/2025	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Cleaning supplies	256.33
Visa	04/22/2025	450 · Foods	Costco	Coeur d'Alene	ID	83815	Food Program	70.77
021	04/23/2025	340 · Transportation - Contracted	Ashfall Fossil Beds	Royal	NE	68773	VFT Program	125.00
Visa	04/23/2025	411 · Office Supplies	Walmart	Hayden	ID	83835	Office supplies	77.83
Visa	04/23/2025	414a · School Event Supplies	Amerigas	Post Falls	ID	83854	Propane	19.92
IN1945832	04/24/2025	322 · Equipment Rental	Kelley Create	Kent	WA	98032	Contract rate	524.44
120541	04/24/2025	450 · Foods	Westside Pizza	Coeur d'Alene	ID	83815	School lunch	267.12
ACH	04/25/2025	111 · Principal & Assistants	Zimmermann-Madrid, CarlaAnn	Post Falls	ID	83854		7,625.00
ACH	04/25/2025	111 · Principal & Assistants	Rutherford, William P	Coeur d'Alene	ID	83815		10,833.33
ACH	04/25/2025	112 · Teachers	Canger, Alicia	Post Falls	ID	83854		5,939.75
ACH	04/25/2025	112 · Teachers	Slattery, Allison	Hayden	ID	83835		5,931.42
ACH	04/25/2025	112 · Teachers	Butler, Carol	Coeur D'Alene	ID	83815		5,414.75
ACH	04/25/2025	112 · Teachers	Giampietro, Elizabeth	Coeur D'Alene	ID	83815		4,064.75
ACH	04/25/2025	112 · Teachers	Schwintek, Emily J	Post Falls	ID	83854		906.69
ACH	04/25/2025	112 · Teachers	Loehrke, Haley	Coeur D'Alene	ID	83815		4,281.42
ACH	04/25/2025	112 · Teachers	Ekhoﬀ, Heather	Coeur d'Alene	ID	83815		4,389.75
ACH	04/25/2025	112 · Teachers	Raymond, Holly	Hayden	ID	83835		5,531.42
ACH	04/25/2025	112 · Teachers	Humphrey, Jack D	Coeur d'Alene	ID	83815		4,064.75
ACH	04/25/2025	112 · Teachers	Hammon, Jadrian	Coeur d'Alene	ID	83815		4,556.42
ACH	04/25/2025	112 · Teachers	MacKeage, Jennifer	Hayden	ID	83835		6,039.75
ACH	04/25/2025	112 · Teachers	Cooper, Julie M	COEUR D'ALENE	ID	83815		6,198.08

Hayden Canyon Charter School
Transaction Detail by Account
April 2025

ACH	04/25/2025	112 · Teachers	Wilson, Kianna	Coeur d'Alene	ID	83815	2,503.83
ACH	04/25/2025	112 · Teachers	Gibney, Kristin A	Hayden	ID	83835	5,739.75
ACH	04/25/2025	112 · Teachers	Humphreys, Kristine	Coeur D'Alene	ID	83814	5,864.75
ACH	04/25/2025	112 · Teachers	Baughman, Lauren	Rathdrum	ID	83858	4,564.75
ACH	04/25/2025	112 · Teachers	Sanford, Leora	St. Maries	ID	83861	6,198.08
ACH	04/25/2025	112 · Teachers	Smith, Lynette	Hayden	ID	83835	6,948.08
ACH	04/25/2025	112 · Teachers	Malee, Mallory	Coeur d'Alene	ID	83815	4,281.42
ACH	04/25/2025	112 · Teachers	Alden, Melinda B	Post Falls	ID	83854	5,964.75
ACH	04/25/2025	112 · Teachers	Jacobs, Molly	Coeur d'Alene	ID	83815	4,514.75
ACH	04/25/2025	112 · Teachers	Osborne, Nicki	Coeur d'Alene	ID	83815	4,514.75
ACH	04/25/2025	112 · Teachers	Sherman, Peter	Rathdrum	ID	83858	4,281.42
ACH	04/25/2025	112 · Teachers	Griffin, Robert	Coeur d' Alene	ID	83814	4,614.75
ACH	04/25/2025	112 · Teachers	Curtis, Robin	Coeur D Alene	ID	83815	4,806.42
ACH	04/25/2025	112 · Teachers	Bennier, Sara	Hayden	ID	83835	4,989.75
ACH	04/25/2025	112 · Teachers	Layman, Sarah	Post Falls	ID	83854	4,281.42
ACH	04/25/2025	112 · Teachers	Gonzales, Stefanie	Rathdrum	ID	83858	4,214.75
ACH	04/25/2025	112 · Teachers	Karoblis, Tammy	Athol	ID	83801	4,173.08
ACH	04/25/2025	113 · Special Education Teacher	Wells, Neko K	Athol	ID	83801	5,639.75
ACH	04/25/2025	113 · Special Education Teacher	Brott, Susan	Post Falls	ID	83854	3,237.14
ACH	04/25/2025	113a · Pupil Services-Phys Therapist	Wheeler, Caitlin	Hayden	ID	83835	244.80
ACH	04/25/2025	120 · Pupil Services Staff	Sanford, Danny Scott	St. Maries	ID	83861	6,548.08
ACH	04/25/2025	120 · Pupil Services Staff	Lagace, Mary P	Coeur d'Alene	ID	83815	6,723.08
ACH	04/25/2025	116 · Teacher's Aide	Canger, Alicia	Post Falls	ID	83854	0.00
ACH	04/25/2025	116 · Teacher's Aide	Wiltzie, Jaylene R	Coeur D'Alene	ID	83815	493.92
ACH	04/25/2025	116 · Teacher's Aide	Wiltzie, Jaylene R	Coeur D'Alene	ID	83815	248.92
ACH	04/25/2025	116 · Teacher's Aide	Spicer, Jennifer	Hayden	ID	83835	479.87
ACH	04/25/2025	116 · Teacher's Aide	Spicer, Jennifer	Hayden	ID	83835	236.60
ACH	04/25/2025	116 · Teacher's Aide	Hawkins, Joy	Hayden	ID	83835	1,387.20
ACH	04/25/2025	116 · Teacher's Aide	Hawkins, Joy	Hayden	ID	83835	693.60
ACH	04/25/2025	116 · Teacher's Aide	Lies, Kimberly	Post Falls	ID	83854	489.28
ACH	04/25/2025	116 · Teacher's Aide	Lies, Kimberly	Post Falls	ID	83854	236.60
ACH	04/25/2025	116 · Teacher's Aide	Tessendorf, Kristina	Athol	ID	83801	430.03
ACH	04/25/2025	116 · Teacher's Aide	Tessendorf, Kristina	Athol	ID	83801	347.60
ACH	04/25/2025	116 · Teacher's Aide	Valentine, Micah	Post Falls	ID	83854	442.85
ACH	04/25/2025	116 · Teacher's Aide	Valentine, Micah	Post Falls	ID	83854	221.00
ACH	04/25/2025	116 · Teacher's Aide	Norton, PeiWen	Coeur d'Alene	ID	83815	522.76
ACH	04/25/2025	116 · Teacher's Aide	Norton, PeiWen	Coeur d'Alene	ID	83815	248.92
ACH	04/25/2025	116 · Teacher's Aide	Kosoff, Staucia	Hayden	ID	83835	423.02
ACH	04/25/2025	116 · Teacher's Aide	Kosoff, Staucia	Hayden	ID	83835	335.75
ACH	04/25/2025	116 · Teacher's Aide	Elge, Emilsen	Hayden	ID	83835	316.59
ACH	04/25/2025	116 · Teacher's Aide	Elge, Emilsen	Hayden	ID	83835	250.40
ACH	04/25/2025	117 · Special Education Aide	Bloch, Jennifer	Greenacres	WA	99016	433.22
ACH	04/25/2025	117 · Special Education Aide	Bloch, Jennifer	Greenacres	WA	99016	221.00
ACH	04/25/2025	117 · Special Education Aide	Thies, Leah	Rathdrum	ID	83858	1,382.40
ACH	04/25/2025	117 · Special Education Aide	Thies, Leah	Rathdrum	ID	83858	691.20
ACH	04/25/2025	118 · Office Staff	Dahlstrom, Bridgette	Coeur d'Alene	ID	83815	4,689.01
ACH	04/25/2025	118 · Office Staff	Dahlstrom, Bridgette	Coeur d'Alene	ID	83815	619.32
ACH	04/25/2025	118 · Office Staff	Manley, Brittney	Rathdrum	ID	83858	165.39
ACH	04/25/2025	118 · Office Staff	Kuitemeyer, Trever	post falls	ID	83854	799.20
ACH	04/25/2025	118 · Office Staff	Kuitemeyer, Trever	post falls	ID	83854	413.10
ACH	04/25/2025	119 · Security Guard	Pederson, Stan M	Athol	ID	83801	1,208.10
ACH	04/25/2025	119 · Security Guard	Pederson, Stan M	Athol	ID	83801	695.25
ACH	04/25/2025	119 · Security Guard	Pederson, Stan M	Athol	ID	83801	218.88
ACH	04/25/2025	171 · Transportation Pupil-To-School	Doran, Matthew	Hayden	ID	83835	1,011.38
ACH	04/25/2025	171 · Transportation Pupil-To-School	Doran, Matthew	Hayden	ID	83835	366.00
ACH	04/25/2025	180 · Custodial Staff	Ford, Douglas	Hayden	ID	83835	1,279.78
ACH	04/25/2025	180 · Custodial Staff	Ford, Douglas	Hayden	ID	83835	618.00
ACH	04/25/2025	180 · Custodial Staff	Tuckness, Lindsey	Post Falls	ID	83854	895.72
ACH	04/25/2025	180 · Custodial Staff	Tuckness, Lindsey	Post Falls	ID	83854	470.40
ACH	04/25/2025	190 · Kitchen Staff	Bennett, Alyssa M	Coeur d'Alene	ID	83815	1,067.23
ACH	04/25/2025	190 · Kitchen Staff	Bennett, Alyssa M	Coeur d'Alene	ID	83815	595.20
ACH	04/25/2025	190 · Kitchen Staff	Moore, Shatzie	Spirit Lake	ID	83869	1,172.92
ACH	04/25/2025	190 · Kitchen Staff	Moore, Shatzie	Spirit Lake	ID	83869	531.00
ACH	04/25/2025	132 · Substitute Teachers	Edwards, Amanda	Coeur d'Alene	ID	83815	125.00
ACH	04/25/2025	132 · Substitute Teachers	Edwards, Amanda	Coeur d'Alene	ID	83815	83.33
ACH	04/25/2025	132 · Substitute Teachers	Long, Jolena	Coeur d'Alene	ID	83815	810.00
ACH	04/25/2025	132 · Substitute Teachers	Ontiveros, Kaylyn	Coeur d'Alene	ID	83814	375.00

Hayden Canyon Charter School Transaction Detail by Account April 2025

ACH	04/25/2025	132 · Substitute Teachers	Ontiveros, Kaylyn	Coeur d'Alene	ID	83814	83.33
ACH	04/25/2025	132 · Substitute Teachers	Valentine, Micah	Post Falls	ID	83854	125.00
ACH	04/25/2025	132 · Substitute Teachers	Ceniceros, Quetzalcoatl	Coeur D' Alene	UT	83815	750.00
ACH	04/25/2025	132 · Substitute Teachers	Preston-Dunn, Rebekah	Rathdrum	ID	83858	810.00
ACH	04/25/2025	132 · Substitute Teachers	Sprague, Rebekah	Rathdru	ID	83858	250.00
ACH	04/25/2025	132 · Substitute Teachers	Elge, Emilsen	Hayden	ID	83835	83.33
ACH	04/25/2025	210 · Retirement	Canger, Alicia	Post Falls	ID	83854	800.68
ACH	04/25/2025	210 · Retirement	Slattery, Allison	Hayden	ID	83835	799.56
ACH	04/25/2025	210 · Retirement	Dahlstrom, Bridgette	Coeur d'Alene	ID	83815	634.88
ACH	04/25/2025	210 · Retirement	Zimmermann-Madrid, CarlaAnn	Post Falls	ID	83854	1,027.85
ACH	04/25/2025	210 · Retirement	Butler, Carol	Coeur D'Alene	ID	83815	729.91
ACH	04/25/2025	210 · Retirement	Sanford, Danny Scott	St. Maries	ID	83861	882.68
ACH	04/25/2025	210 · Retirement	Giampietro, Elizabeth	Coeur D'Alene	ID	83815	547.93
ACH	04/25/2025	210 · Retirement	Schwintek, Emily J	Post Falls	ID	83854	122.22
ACH	04/25/2025	210 · Retirement	Loehrke, Haley	Coeur D'Alene	ID	83815	577.14
ACH	04/25/2025	210 · Retirement	Ekhoﬀ, Heather	Coeur d'Alene	ID	83815	591.74
ACH	04/25/2025	210 · Retirement	Raymond, Holly	Hayden	ID	83835	745.64
ACH	04/25/2025	210 · Retirement	Humphrey, Jack D	Coeur d'Alene	ID	83815	547.93
ACH	04/25/2025	210 · Retirement	Hammon, Jadrian	Coeur d Alene	ID	83815	614.21
ACH	04/25/2025	210 · Retirement	MacKeage, Jennifer	Hayden	ID	83835	814.16
ACH	04/25/2025	210 · Retirement	Cooper, Julie M	COEUR D'ALENE	ID	83815	835.50
ACH	04/25/2025	210 · Retirement	Wilson, Kianna	Coeur d'Alene	ID	83815	337.52
ACH	04/25/2025	210 · Retirement	Gibney, Kristin A	Hayden	ID	83835	773.72
ACH	04/25/2025	210 · Retirement	Humphreys, Kristine	Coeur D'Alene	ID	83814	790.57
ACH	04/25/2025	210 · Retirement	Baughman, Lauren	Rathdrum	ID	83858	615.33
ACH	04/25/2025	210 · Retirement	Sanford, Leora	St. Maries	ID	83861	835.50
ACH	04/25/2025	210 · Retirement	Smith, Lynette	Hayden	ID	83835	936.60
ACH	04/25/2025	210 · Retirement	Malee, Mallory	Coeur d'Alene	ID	83815	577.14
ACH	04/25/2025	210 · Retirement	Lagace, Mary P	Coeur d'Alene	ID	83815	906.27
ACH	04/25/2025	210 · Retirement	Alden, Melinda B	Post Falls	ID	83854	804.05
ACH	04/25/2025	210 · Retirement	Jacobs, Molly	Coeur d'Alene	ID	83815	608.59
ACH	04/25/2025	210 · Retirement	Wells, Neko K	Athol	ID	83801	760.24
ACH	04/25/2025	210 · Retirement	Osborne, Nicki	Coeur d'Alene	ID	83815	608.59
ACH	04/25/2025	210 · Retirement	Sherman, Peter	Rathdrum	ID	83858	577.14
ACH	04/25/2025	210 · Retirement	Griffin, Robert	Coeur d' Alene	ID	83814	622.07
ACH	04/25/2025	210 · Retirement	Curtis, Robin	Coeur D Alene	ID	83815	647.91
ACH	04/25/2025	210 · Retirement	Bennier, Sara	Hayden	ID	83835	672.62
ACH	04/25/2025	210 · Retirement	Layman, Sarah	Post Falls	ID	83854	577.14
ACH	04/25/2025	210 · Retirement	Gonzales, Stefanie	Rathdrum	ID	83858	568.15
ACH	04/25/2025	210 · Retirement	Karoblis, Tammy	Athol	ID	83801	562.53
ACH	04/25/2025	210 · Retirement	Rutherford, William P	Coeur d'Alene	ID	83815	1,460.33
ACH	04/25/2025	210 · Retirement	Bennett, Alyssa M	Coeur d'Alene	ID	83815	198.83
ACH	04/25/2025	210 · Retirement	Ford, Douglas	Hayden	ID	83835	226.97
ACH	04/25/2025	210 · Retirement	Hawkins, Joy	Hayden	ID	83835	248.86
ACH	04/25/2025	210 · Retirement	Thies, Leah	Rathdrum	ID	83858	248.00
ACH	04/25/2025	210 · Retirement	Tuckness, Lindsey	Post Falls	ID	83854	163.39
ACH	04/25/2025	210 · Retirement	Doran, Matthew	Hayden	ID	83835	164.73
ACH	04/25/2025	210 · Retirement	Moore, Shatzie	Spirit Lake	ID	83869	203.79
ACH	04/25/2025	210 · Retirement	Pederson, Stan M	Athol	ID	83801	253.82
ACH	04/25/2025	210 · Retirement	Kuetemeyer, Trever	post falls	ID	83854	144.99
ACH	04/25/2025	210 · Retirement	Kuetemeyer, Trever	post falls	ID	83854	643.90
ACH	04/25/2025	220 · Social Security	Canger, Alicia	Post Falls	ID	83854	368.27
ACH	04/25/2025	220 · Social Security	Canger, Alicia	Post Falls	ID	83854	86.13
ACH	04/25/2025	220 · Social Security	Slattery, Allison	Hayden	ID	83835	319.66
ACH	04/25/2025	220 · Social Security	Slattery, Allison	Hayden	ID	83835	74.75
ACH	04/25/2025	220 · Social Security	Dahlstrom, Bridgette	Coeur d'Alene	ID	83815	321.92
ACH	04/25/2025	220 · Social Security	Dahlstrom, Bridgette	Coeur d'Alene	ID	83815	75.29
ACH	04/25/2025	220 · Social Security	Zimmermann-Madrid, CarlaAnn	Post Falls	ID	83854	443.21
ACH	04/25/2025	220 · Social Security	Zimmermann-Madrid, CarlaAnn	Post Falls	ID	83854	103.66
ACH	04/25/2025	220 · Social Security	Butler, Carol	Coeur D'Alene	ID	83815	335.42
ACH	04/25/2025	220 · Social Security	Butler, Carol	Coeur D'Alene	ID	83815	78.45
ACH	04/25/2025	220 · Social Security	Sanford, Danny Scott	St. Maries	ID	83861	385.23
ACH	04/25/2025	220 · Social Security	Sanford, Danny Scott	St. Maries	ID	83861	90.10
ACH	04/25/2025	220 · Social Security	Giampietro, Elizabeth	Coeur D'Alene	ID	83815	245.96
ACH	04/25/2025	220 · Social Security	Giampietro, Elizabeth	Coeur D'Alene	ID	83815	57.53
ACH	04/25/2025	220 · Social Security	Schwintek, Emily J	Post Falls	ID	83854	56.21
ACH	04/25/2025	220 · Social Security	Schwintek, Emily J	Post Falls	ID	83854	13.15

Hayden Canyon Charter School
Transaction Detail by Account
April 2025

ACH	04/25/2025	220 · Social Security	Loehrke, Haley	Coeur D'Alene	ID	83815	263.17
ACH	04/25/2025	220 · Social Security	Loehrke, Haley	Coeur D'Alene	ID	83815	61.55
ACH	04/25/2025	220 · Social Security	Ekhoff, Heather	Coeur d'Alene	ID	83815	272.17
ACH	04/25/2025	220 · Social Security	Ekhoff, Heather	Coeur d'Alene	ID	83815	63.66
ACH	04/25/2025	220 · Social Security	Raymond, Holly	Hayden	ID	83835	277.19
ACH	04/25/2025	220 · Social Security	Raymond, Holly	Hayden	ID	83835	64.82
ACH	04/25/2025	220 · Social Security	Humphrey, Jack D	Coeur d'Alene	ID	83815	231.26
ACH	04/25/2025	220 · Social Security	Humphrey, Jack D	Coeur d'Alene	ID	83815	54.08
ACH	04/25/2025	220 · Social Security	Hammon, Jadrian	Coeur d Alene	ID	83815	277.81
ACH	04/25/2025	220 · Social Security	Hammon, Jadrian	Coeur d Alene	ID	83815	64.97
ACH	04/25/2025	220 · Social Security	MacKeage, Jennifer	Hayden	ID	83835	306.84
ACH	04/25/2025	220 · Social Security	MacKeage, Jennifer	Hayden	ID	83835	71.76
ACH	04/25/2025	220 · Social Security	Cooper, Julie M	COEUR D'ALENE	ID	83815	336.19
ACH	04/25/2025	220 · Social Security	Cooper, Julie M	COEUR D'ALENE	ID	83815	78.62
ACH	04/25/2025	220 · Social Security	Wilson, Kianna	Coeur d'Alene	ID	83815	155.24
ACH	04/25/2025	220 · Social Security	Wilson, Kianna	Coeur d'Alene	ID	83815	36.30
ACH	04/25/2025	220 · Social Security	Gibney, Kristin A	Hayden	ID	83835	277.79
ACH	04/25/2025	220 · Social Security	Gibney, Kristin A	Hayden	ID	83835	64.97
ACH	04/25/2025	220 · Social Security	Humphreys, Kristine	Coeur D'Alene	ID	83814	358.63
ACH	04/25/2025	220 · Social Security	Humphreys, Kristine	Coeur D'Alene	ID	83814	83.87
ACH	04/25/2025	220 · Social Security	Baughman, Lauren	Rathdrum	ID	83858	248.43
ACH	04/25/2025	220 · Social Security	Baughman, Lauren	Rathdrum	ID	83858	58.10
ACH	04/25/2025	220 · Social Security	Sanford, Leora	St. Maries	ID	83861	380.54
ACH	04/25/2025	220 · Social Security	Sanford, Leora	St. Maries	ID	83861	89.00
ACH	04/25/2025	220 · Social Security	Smith, Lynette	Hayden	ID	83835	430.78
ACH	04/25/2025	220 · Social Security	Smith, Lynette	Hayden	ID	83835	100.75
ACH	04/25/2025	220 · Social Security	Malee, Mallory	Coeur d'Alene	ID	83815	265.45
ACH	04/25/2025	220 · Social Security	Malee, Mallory	Coeur d'Alene	ID	83815	62.08
ACH	04/25/2025	220 · Social Security	Lagace, Mary P	Coeur d'Alene	ID	83815	411.86
ACH	04/25/2025	220 · Social Security	Lagace, Mary P	Coeur d'Alene	ID	83815	96.32
ACH	04/25/2025	220 · Social Security	Alden, Melinda B	Post Falls	ID	83854	364.83
ACH	04/25/2025	220 · Social Security	Alden, Melinda B	Post Falls	ID	83854	85.32
ACH	04/25/2025	220 · Social Security	Jacobs, Molly	Coeur d'Alene	ID	83815	279.92
ACH	04/25/2025	220 · Social Security	Jacobs, Molly	Coeur d'Alene	ID	83815	65.47
ACH	04/25/2025	220 · Social Security	Wells, Neko K	Athol	ID	83801	298.87
ACH	04/25/2025	220 · Social Security	Wells, Neko K	Athol	ID	83801	69.90
ACH	04/25/2025	220 · Social Security	Osborne, Nicki	Coeur d'Alene	ID	83815	279.92
ACH	04/25/2025	220 · Social Security	Osborne, Nicki	Coeur d'Alene	ID	83815	65.47
ACH	04/25/2025	220 · Social Security	Sherman, Peter	Rathdrum	ID	83858	190.80
ACH	04/25/2025	220 · Social Security	Sherman, Peter	Rathdrum	ID	83858	44.62
ACH	04/25/2025	220 · Social Security	Griffin, Robert	Coeur d' Alene	ID	83814	285.82
ACH	04/25/2025	220 · Social Security	Griffin, Robert	Coeur d' Alene	ID	83814	66.85
ACH	04/25/2025	220 · Social Security	Curtis, Robin	Coeur D Alene	ID	83815	295.36
ACH	04/25/2025	220 · Social Security	Curtis, Robin	Coeur D Alene	ID	83815	69.07
ACH	04/25/2025	220 · Social Security	Bennier, Sara	Hayden	ID	83835	274.78
ACH	04/25/2025	220 · Social Security	Bennier, Sara	Hayden	ID	83835	64.26
ACH	04/25/2025	220 · Social Security	Layman, Sarah	Post Falls	ID	83854	265.45
ACH	04/25/2025	220 · Social Security	Layman, Sarah	Post Falls	ID	83854	62.08
ACH	04/25/2025	220 · Social Security	Gonzales, Stefanie	Rathdrum	ID	83858	238.84
ACH	04/25/2025	220 · Social Security	Gonzales, Stefanie	Rathdrum	ID	83858	55.86
ACH	04/25/2025	220 · Social Security	Brott, Susan	Post Falls	ID	83854	200.70
ACH	04/25/2025	220 · Social Security	Brott, Susan	Post Falls	ID	83854	46.93
ACH	04/25/2025	220 · Social Security	Karoblis, Tammy	Athol	ID	83801	258.73
ACH	04/25/2025	220 · Social Security	Karoblis, Tammy	Athol	ID	83801	60.51
ACH	04/25/2025	220 · Social Security	Rutherford, William P	Coeur d'Alene	ID	83815	671.67
ACH	04/25/2025	220 · Social Security	Rutherford, William P	Coeur d'Alene	ID	83815	157.08
ACH	04/25/2025	220 · Social Security	Bennett, Alyssa M	Coeur d'Alene	ID	83815	103.07
ACH	04/25/2025	220 · Social Security	Bennett, Alyssa M	Coeur d'Alene	ID	83815	24.11
ACH	04/25/2025	220 · Social Security	Edwards, Amanda	Coeur d'Alene	ID	83815	12.91
ACH	04/25/2025	220 · Social Security	Edwards, Amanda	Coeur d'Alene	ID	83815	3.02
ACH	04/25/2025	220 · Social Security	Manley, Brittney	Rathdrum	ID	83858	10.26
ACH	04/25/2025	220 · Social Security	Manley, Brittney	Rathdrum	ID	83858	2.40
ACH	04/25/2025	220 · Social Security	Wheeler, Caitlin	Hayden	ID	83835	15.17
ACH	04/25/2025	220 · Social Security	Wheeler, Caitlin	Hayden	ID	83835	3.55
ACH	04/25/2025	220 · Social Security	Ford, Douglas	Hayden	ID	83835	114.67
ACH	04/25/2025	220 · Social Security	Ford, Douglas	Hayden	ID	83835	26.82
ACH	04/25/2025	220 · Social Security	Wiltzie, Jaylene R	Coeur D'Alene	ID	83815	46.05

Hayden Canyon Charter School
Transaction Detail by Account
April 2025

ACH	04/25/2025	220 · Social Security	Wiltzie, Jaylene R	Coeur D'Alene	ID	83815	10.77
ACH	04/25/2025	220 · Social Security	Bloch, Jennifer	Greenacres	WA	99016	40.56
ACH	04/25/2025	220 · Social Security	Bloch, Jennifer	Greenacres	WA	99016	9.49
ACH	04/25/2025	220 · Social Security	Spicer, Jennifer	Hayden	ID	83835	44.42
ACH	04/25/2025	220 · Social Security	Spicer, Jennifer	Hayden	ID	83835	10.39
ACH	04/25/2025	220 · Social Security	Long, Jolena	Coeur d'Alene	ID	83815	50.22
ACH	04/25/2025	220 · Social Security	Long, Jolena	Coeur d'Alene	ID	83815	11.75
ACH	04/25/2025	220 · Social Security	Hawkins, Joy	Hayden	ID	83835	129.01
ACH	04/25/2025	220 · Social Security	Hawkins, Joy	Hayden	ID	83835	30.17
ACH	04/25/2025	220 · Social Security	Ontiveros, Kaylyn	Coeur d'Alene	ID	83814	28.42
ACH	04/25/2025	220 · Social Security	Ontiveros, Kaylyn	Coeur d'Alene	ID	83814	6.65
ACH	04/25/2025	220 · Social Security	Lies, Kimberly	Post Falls	ID	83854	45.00
ACH	04/25/2025	220 · Social Security	Lies, Kimberly	Post Falls	ID	83854	10.53
ACH	04/25/2025	220 · Social Security	Tessendorf, Kristina	Athol	ID	83801	48.21
ACH	04/25/2025	220 · Social Security	Tessendorf, Kristina	Athol	ID	83801	11.28
ACH	04/25/2025	220 · Social Security	Thies, Leah	Rathdrum	ID	83858	123.76
ACH	04/25/2025	220 · Social Security	Thies, Leah	Rathdrum	ID	83858	28.94
ACH	04/25/2025	220 · Social Security	Tuckness, Lindsey	Post Falls	ID	83854	84.70
ACH	04/25/2025	220 · Social Security	Tuckness, Lindsey	Post Falls	ID	83854	19.81
ACH	04/25/2025	220 · Social Security	Doran, Matthew	Hayden	ID	83835	85.40
ACH	04/25/2025	220 · Social Security	Doran, Matthew	Hayden	ID	83835	19.97
ACH	04/25/2025	220 · Social Security	Valentine, Micah	Post Falls	ID	83854	48.91
ACH	04/25/2025	220 · Social Security	Valentine, Micah	Post Falls	ID	83854	11.44
ACH	04/25/2025	220 · Social Security	Norton, PeiWen	Coeur d'Alene	ID	83815	47.85
ACH	04/25/2025	220 · Social Security	Norton, PeiWen	Coeur d'Alene	ID	83815	11.18
ACH	04/25/2025	220 · Social Security	Ceniceros, Quetzalcoatl	Coeur D' Alene	UT	83815	46.50
ACH	04/25/2025	220 · Social Security	Ceniceros, Quetzalcoatl	Coeur D' Alene	UT	83815	10.88
ACH	04/25/2025	220 · Social Security	Preston-Dunn, Rebekah	Rathdrum	ID	83858	50.22
ACH	04/25/2025	220 · Social Security	Preston-Dunn, Rebekah	Rathdrum	ID	83858	11.75
ACH	04/25/2025	220 · Social Security	Sprague, Rebekah	Rathdru	ID	83858	15.50
ACH	04/25/2025	220 · Social Security	Sprague, Rebekah	Rathdru	ID	83858	3.63
ACH	04/25/2025	220 · Social Security	Moore, Shatzie	Spirit Lake	ID	83869	102.52
ACH	04/25/2025	220 · Social Security	Moore, Shatzie	Spirit Lake	ID	83869	23.98
ACH	04/25/2025	220 · Social Security	Pederson, Stan M	Athol	ID	83801	129.54
ACH	04/25/2025	220 · Social Security	Pederson, Stan M	Athol	ID	83801	30.30
ACH	04/25/2025	220 · Social Security	Kossoff, Staucia	Hayden	ID	83835	47.04
ACH	04/25/2025	220 · Social Security	Kossoff, Staucia	Hayden	ID	83835	11.00
ACH	04/25/2025	220 · Social Security	Kuetemeyer, Trever	post falls	ID	83854	75.17
ACH	04/25/2025	220 · Social Security	Kuetemeyer, Trever	post falls	ID	83854	17.58
ACH	04/25/2025	220 · Social Security	Elge, Emilsen	Hayden	ID	83835	40.32
ACH	04/25/2025	220 · Social Security	Elge, Emilsen	Hayden	ID	83835	9.43
ACH	04/25/2025	230 · Life Insurance	Zimmermann-Madrid, CarlaAnn	Post Falls	ID	83854	-52.50
ACH	04/25/2025	230 · Life Insurance	Butler, Carol	Coeur D'Alene	ID	83815	-7.62
ACH	04/25/2025	230 · Life Insurance	Giampietro, Elizabeth	Coeur D'Alene	ID	83815	-3.44
ACH	04/25/2025	230 · Life Insurance	Schwintek, Emily J	Post Falls	ID	83854	-1.72
ACH	04/25/2025	230 · Life Insurance	Humphrey, Jack D	Coeur d'Alene	ID	83815	-4.30
ACH	04/25/2025	230 · Life Insurance	Wilson, Kianna	Coeur d'Alene	ID	83815	-8.60
ACH	04/25/2025	230 · Life Insurance	Gibney, Kristin A	Hayden	ID	83835	-5.12
ACH	04/25/2025	230 · Life Insurance	Baughman, Lauren	Rathdrum	ID	83858	-0.98
ACH	04/25/2025	230 · Life Insurance	Malee, Mallory	Coeur d'Alene	ID	83815	-43.85
ACH	04/25/2025	230 · Life Insurance	Jacobs, Molly	Coeur d'Alene	ID	83815	-0.98
ACH	04/25/2025	230 · Life Insurance	Wells, Neko K	Athol	ID	83801	-42.53
ACH	04/25/2025	230 · Life Insurance	Bennier, Sara	Hayden	ID	83835	-39.60
ACH	04/25/2025	230 · Life Insurance	Karoblis, Tammy	Athol	ID	83801	-25.25
ACH	04/25/2025	230 · Life Insurance	Ford, Douglas	Hayden	ID	83835	-18.24
ACH	04/25/2025	230 · Life Insurance	Thies, Leah	Rathdrum	ID	83858	-9.60
ACH	04/25/2025	230 · Life Insurance	Moore, Shatzie	Spirit Lake	ID	83869	-22.94
ACH	04/25/2025	240 · Health Insurance	Slattery, Allison	Hayden	ID	83835	-735.00
ACH	04/25/2025	240 · Health Insurance	Slattery, Allison	Hayden	ID	83835	-36.80
ACH	04/25/2025	240 · Health Insurance	Slattery, Allison	Hayden	ID	83835	-3.85
ACH	04/25/2025	240 · Health Insurance	Dahlstrom, Bridgette	Coeur d'Alene	ID	83815	-116.08
ACH	04/25/2025	240 · Health Insurance	Zimmermann-Madrid, CarlaAnn	Post Falls	ID	83854	-3.85
ACH	04/25/2025	240 · Health Insurance	Zimmermann-Madrid, CarlaAnn	Post Falls	ID	83854	-42.55
ACH	04/25/2025	240 · Health Insurance	Zimmermann-Madrid, CarlaAnn	Post Falls	ID	83854	-430.05
ACH	04/25/2025	240 · Health Insurance	Butler, Carol	Coeur D'Alene	ID	83815	-4.66
ACH	04/25/2025	240 · Health Insurance	Sanford, Danny Scott	St. Maries	ID	83861	-330.85
ACH	04/25/2025	240 · Health Insurance	Sanford, Danny Scott	St. Maries	ID	83861	-3.85

Hayden Canyon Charter School
Transaction Detail by Account
April 2025

ACH	04/25/2025	240 · Health Insurance	Giampietro, Elizabeth	Coeur D'Alene	ID	83815		-75.60
ACH	04/25/2025	240 · Health Insurance	Loehrke, Haley	Coeur D'Alene	ID	83815		-36.80
ACH	04/25/2025	240 · Health Insurance	Raymond, Holly	Hayden	ID	83835		-13.35
ACH	04/25/2025	240 · Health Insurance	Raymond, Holly	Hayden	ID	83835		-97.80
ACH	04/25/2025	240 · Health Insurance	Raymond, Holly	Hayden	ID	83835		-949.55
ACH	04/25/2025	240 · Health Insurance	Humphrey, Jack D	Coeur D'Alene	ID	83815		-330.85
ACH	04/25/2025	240 · Health Insurance	Humphrey, Jack D	Coeur d'Alene	ID	83815		-3.85
ACH	04/25/2025	240 · Health Insurance	Hammon, Jadrian	Coeur d Alene	ID	83815		-75.60
ACH	04/25/2025	240 · Health Insurance	MacKeage, Jennifer	Hayden	ID	83835		-949.55
ACH	04/25/2025	240 · Health Insurance	MacKeage, Jennifer	Hayden	ID	83835		-97.80
ACH	04/25/2025	240 · Health Insurance	MacKeage, Jennifer	Hayden	ID	83835		-13.35
ACH	04/25/2025	240 · Health Insurance	Cooper, Julie M	COEUR D'ALENE	ID	83815		-36.80
ACH	04/25/2025	240 · Health Insurance	Cooper, Julie M	COEUR D'ALENE	ID	83815		-735.00
ACH	04/25/2025	240 · Health Insurance	Cooper, Julie M	COEUR D'ALENE	ID	83815		-3.85
ACH	04/25/2025	240 · Health Insurance	Gibney, Kristin A	Hayden	ID	83835		-13.35
ACH	04/25/2025	240 · Health Insurance	Gibney, Kristin A	Hayden	ID	83835		-116.08
ACH	04/25/2025	240 · Health Insurance	Gibney, Kristin A	Hayden	ID	83835		-1,092.90
ACH	04/25/2025	240 · Health Insurance	Humphreys, Kristine	Coeur D'Alene	ID	83814		-4.66
ACH	04/25/2025	240 · Health Insurance	Humphreys, Kristine	Coeur D'Alene	ID	83814		-75.60
ACH	04/25/2025	240 · Health Insurance	Baughman, Lauren	Rathdrum	ID	83858		-60.38
ACH	04/25/2025	240 · Health Insurance	Baughman, Lauren	Rathdrum	ID	83858		-13.35
ACH	04/25/2025	240 · Health Insurance	Baughman, Lauren	Rathdrum	ID	83858		-484.05
ACH	04/25/2025	240 · Health Insurance	Sanford, Leora	St. Maries	ID	83861		-60.38
ACH	04/25/2025	240 · Health Insurance	Lagace, Mary P	Coeur d'Alene	ID	83815		-4.66
ACH	04/25/2025	240 · Health Insurance	Lagace, Mary P	Coeur d'Alene	ID	83815		-75.60
ACH	04/25/2025	240 · Health Insurance	Alden, Melinda B	Post Falls	ID	83854		-4.66
ACH	04/25/2025	240 · Health Insurance	Alden, Melinda B	Post Falls	ID	83854		-75.60
ACH	04/25/2025	240 · Health Insurance	Wells, Neko K	Athol	ID	83801		-3.85
ACH	04/25/2025	240 · Health Insurance	Wells, Neko K	Athol	ID	83801		-49.25
ACH	04/25/2025	240 · Health Insurance	Wells, Neko K	Athol	ID	83801		-735.00
ACH	04/25/2025	240 · Health Insurance	Sherman, Peter	Rathdrum	ID	83858		-13.35
ACH	04/25/2025	240 · Health Insurance	Sherman, Peter	Rathdrum	ID	83858		-97.80
ACH	04/25/2025	240 · Health Insurance	Sherman, Peter	Rathdrum	ID	83858		-1,092.90
ACH	04/25/2025	240 · Health Insurance	Griffin, Robert	Coeur d' Alene	ID	83814		-4.66
ACH	04/25/2025	240 · Health Insurance	Curtis, Robin	Coeur D Alene	ID	83815		-42.55
ACH	04/25/2025	240 · Health Insurance	Bennier, Sara	Hayden	ID	83835		-13.35
ACH	04/25/2025	240 · Health Insurance	Bennier, Sara	Hayden	ID	83835		-60.38
ACH	04/25/2025	240 · Health Insurance	Bennier, Sara	Hayden	ID	83835		-484.05
ACH	04/25/2025	240 · Health Insurance	Gonzales, Stefanie	Rathdrum	ID	83858		-3.85
ACH	04/25/2025	240 · Health Insurance	Gonzales, Stefanie	Rathdrum	ID	83858		-27.85
ACH	04/25/2025	240 · Health Insurance	Gonzales, Stefanie	Rathdrum	ID	83858		-330.85
ACH	04/25/2025	240 · Health Insurance	Ford, Douglas	Hayden	ID	83835		-45.36
ACH	04/25/2025	240 · Health Insurance	Ford, Douglas	Hayden	ID	83835		-2.80
ACH	04/25/2025	240 · Health Insurance	Thies, Leah	Rathdrum	ID	83858		-77.39
ACH	04/25/2025	240 · Health Insurance	Moore, Shatzie	Spirit Lake	ID	83869		-50.40
ACH	04/25/2025	240 · Health Insurance	Pederson, Stan M	Athol	ID	83801		-32.83
ACH	04/25/2025	290 · Other Employee Benefits	Dahlstrom, Bridgette	Coeur d'Alene	ID	83815		-54.60
ACH	04/25/2025	290 · Other Employee Benefits	Zimmermann-Madrid, CarlaAnn	Post Falls	ID	83854		-67.08
ACH	04/25/2025	290 · Other Employee Benefits	Giampietro, Elizabeth	Coeur D'Alene	ID	83815		-88.66
ACH	04/25/2025	290 · Other Employee Benefits	Giampietro, Elizabeth	Coeur D'Alene	ID	83815		-21.97
ACH	04/25/2025	290 · Other Employee Benefits	Ekhoﬀ, Heather	Coeur d'Alene	ID	83815		-26.26
ACH	04/25/2025	290 · Other Employee Benefits	MacKeage, Jennifer	Hayden	ID	83835		-47.84
ACH	04/25/2025	290 · Other Employee Benefits	Gibney, Kristin A	Hayden	ID	83835		-36.92
ACH	04/25/2025	290 · Other Employee Benefits	Gibney, Kristin A	Hayden	ID	83835		-13.91
ACH	04/25/2025	290 · Other Employee Benefits	Humphreys, Kristine	Coeur D'Alene	ID	83814		-21.97
ACH	04/25/2025	290 · Other Employee Benefits	Malee, Mallory	Coeur d'Alene	ID	83815		-72.28
ACH	04/25/2025	290 · Other Employee Benefits	Wells, Neko K	Athol	ID	83801		-33.02
ACH	04/25/2025	290 · Other Employee Benefits	Wells, Neko K	Athol	ID	83801		-31.20
ACH	04/25/2025	290 · Other Employee Benefits	Sherman, Peter	Rathdrum	ID	83858		-54.60
ACH	04/25/2025	290 · Other Employee Benefits	Bennier, Sara	Hayden	ID	83835		-37.70
ACH	04/25/2025	290 · Other Employee Benefits	Karoblis, Tammy	Athol	ID	83801		-54.60
ACH	04/25/2025	290 · Other Employee Benefits	Ford, Douglas	Hayden	ID	83835		-21.72
ACH	04/25/2025	290 · Other Employee Benefits	Hawkins, Joy	Hayden	ID	83835		-17.94
ACH	04/25/2025	290 · Other Employee Benefits	Moore, Shatzie	Spirit Lake	ID	83869		-14.65
Visa	04/26/2025	411 · Office Supplies	Amazon	Seattle	WA	98709	Envelopes	16.89
Visa	04/28/2025	450 · Foods	Costco	Coeur d'Alene	ID	83815	Food Program	353.90
VISA	04/28/2025	460 · Software	Zoom	San Jose	CA	95113	Zoom subscription	15.99

Hayden Canyon Charter School
Transaction Detail by Account
April 2025

4228646029	04/28/2025	490 - Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Cleaning supplies	508.84
IN003174078	04/29/2025	320-4 - Transportation Maintenance	Western States CAT	Seattle	WA	98124	replacements, & inspections	192.84
	04/30/2025	392 - Banking Fees					Service Charge	69.55