



Financial Summary

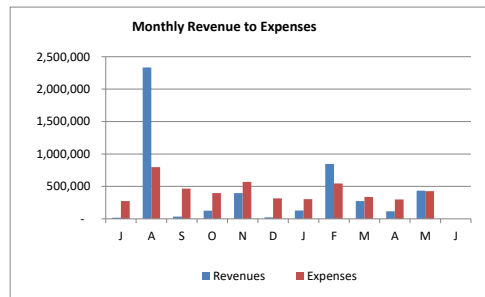
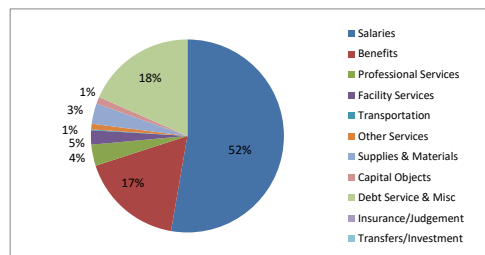
as of May 31st, 2025

91.7% Through The Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	% of Budget	Forecast	% of Forecast
Enrollment		620		580	
Revenue					
1000 Local	\$ 243,893	\$ 80,000	305%	\$ 330,076	74%
3000 State	\$ 4,394,474	\$ 4,788,914	92%	\$ 4,530,453	97%
4000 Federal	\$ 81,970	\$ 222,493	37%	\$ 260,005	32%
5000 Other	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Revenue	\$ 4,720,337	\$ 5,091,407	93%	\$ 5,120,534	92%
Expenses					
100 Salaries	\$ 2,515,905	\$ 2,682,476	94%	\$ 2,727,835	92%
200 Benefits	\$ 847,455	\$ 884,478	96%	\$ 894,625	95%
310 Professional Services	\$ 175,041	\$ 103,900	168%	\$ 183,514	95%
320 Facility Services	\$ 114,853	\$ 130,019	88%	\$ 123,743	93%
340 Transportation	\$ 7,366	\$ 20,000	37%	\$ 7,366	100%
350 Other Services	\$ 46,255	\$ 42,500	109%	\$ 48,289	96%
400 Supplies & Materials	\$ 174,600	\$ 158,000	111%	\$ 176,683	99%
500 Capital Objects	\$ 58,453	\$ 60,000	97%	\$ 60,781	96%
600 Debt Service & Misc	\$ 851,458	\$ 944,825	90%	\$ 951,564	89%
700 Insurance/Judgement	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
800 Transfers/Investment	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Expenses	\$ 4,791,386	\$ 5,026,198	95%	\$ 5,174,400	93%
Net Income from Operations	\$ (71,049)	\$ 65,209		\$ (53,866)	
Operating Margin		1.3%		-1.1%	

EXPENSES



RATIOS

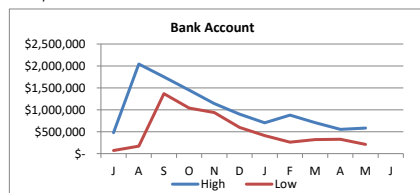
	Forecast	Goal
Operating Margin	-1.1%	5.0%
Current Ratio	0.03	2.0+
Days Cash on Hand	36	60+
Debt to Asset Ratio	1.21	<0.9
Debt Service Coverage	0.94	1.40+
Debt Burden	16%	<18%

	*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	\$ 336,864
Days Cash on Hand	24



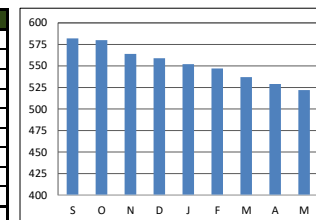
BALANCE SHEET

Assets:	Cash	336,864
	Accts Receivable	178,137
	Assets	11,313,199
	Deferred Outflows	846,232
		12,674,432
Liabilities:	Accts Payable, payroll	62,446
	Long term liabilities	15,282,228
	Deferred Inflows	-
		15,344,674
Net Assets:		(2,670,242)

*ENROLLMENT

	S	O	N	D	J	F	M	A	M
K	72	72	71	71	69	70	71	71	70
1	83	81	79	80	78	78	78	76	76
2	81	84	82	81	80	81	80	78	78
3	75	74	72	70	67	66	66	66	65
4	73	73	70	72	72	71	70	69	68
5	55	55	53	52	51	50	48	48	48
6	47	48	45	46	46	43	38	37	36
7	51	50	51	51	53	53	52	51	48
8	45	43	41	36	36	35	34	33	33
Total	582	580	564	559	552	547	537	529	522

* as of the end of the month



Created by Red Apple





Actual as of May 31, 2025

Percentage of Year: 91.7%

	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	\$ -	\$ 794	\$ -	#DIV/0!	\$ 860	\$ 860	92.3%
1610 Food Service	\$ -	\$ 81,697	\$ -	#DIV/0!	\$ 81,697	\$ 81,697	100.0%
1711 Kindergarten Tuition	\$ 77,004	\$ 74,925	\$ 80,000	93.7%	\$ (5,075)	\$ 74,925	100.0%
1712 Yearbook	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
1714 IDLA/Technology	\$ -	\$ 1,820	\$ -	#DIV/0!	\$ 1,820	\$ 1,820	100.0%
1715 Other Student Revenue	\$ -	\$ 1,335	\$ -	#DIV/0!	\$ 1,335	\$ 1,335	100.0%
1920 General Donations	\$ 19,541	\$ 29,962	\$ -	#DIV/0!	\$ 29,962	\$ 29,962	100.0%
1920 CDA Tribe Donation	\$ -	\$ 14,000	\$ -	#DIV/0!	\$ 14,000	\$ 14,000	100.0%
1921 Fundraising Donations (Gala, Fun Run, Other)	\$ -	\$ 13,883	\$ -	#DIV/0!	\$ 100,000	\$ 100,000	13.9%
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	\$ -	\$ 10,383	\$ -	#DIV/0!	\$ 10,383	\$ 10,383	100.0%
1990 Miscellaneous	\$ 10,583	\$ 4,230	\$ -	#DIV/0!	\$ 4,230	\$ 4,230	100.0%
Total 1000:	\$ 123,499	\$ 243,893	\$ 80,000	304.9%	\$ 250,076	\$ 330,076	73.9%
3000 State							
3110 State of Idaho Foundation Payments	\$ 3,597,496	\$ 3,893,672	\$ 4,187,347	93.0%	\$ (239,081)	\$ 3,948,266	98.6%
3120 Transportation Support	\$ 35,209	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
3190 Other State Support/Special Distributions	\$ 781,373	\$ 500,802	\$ 601,567	83.2%	\$ (19,380)	\$ 582,187	86.0%
3190 Securing Our Future Grant	\$ 15,660	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Total 3000:	\$ 4,429,738	\$ 4,394,474	\$ 4,788,914	91.8%	\$ (258,461)	\$ 4,530,453	97.0%
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	\$ 4,720,337	\$ 5,091,407	92.7%	\$ 29,127	\$ 5,120,534	92.2%



	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	\$ 204,011	\$ 216,600	94.2%	\$ 25,536	\$ 242,136	84.3%
112 Teachers	\$ 1,637,667	\$ 1,541,192	\$ 1,715,516	89.8%	\$ (47,150)	\$ 1,668,366	92.4%
113 Special Education	\$ 62,878	\$ 90,372	\$ 103,003	87.7%	\$ -	\$ 103,003	87.7%
114 Pupil Service Staff	\$ 156,654	\$ 153,478	\$ 208,505	73.6%	\$ (27,976)	\$ 180,529	85.0%
116 Paraprofessionals (General)	\$ 221,496	\$ 134,174	\$ 104,674	128.2%	\$ 29,500	\$ 134,174	100.0%
117 Paraprofessionals (Sped)	\$ 65,518	\$ 37,827	\$ 44,971	84.1%	\$ (7,144)	\$ 37,827	100.0%
118 Office Staff	\$ 138,138	\$ 95,975	\$ 99,612	96.3%	\$ -	\$ 99,612	96.3%
119 Transportation Staff	\$ 22,155	\$ 36,688	\$ 28,800	127.4%	\$ 11,200	\$ 40,000	91.7%
119 Security Staff	\$ 39,599	\$ 35,926	\$ 28,606	125.6%	\$ 7,320	\$ 35,926	100.0%
119 Kitchen Staff	\$ 39,838	\$ 57,023	\$ 48,787	116.9%	\$ 8,236	\$ 57,023	100.0%
119 Custodial Staff	\$ 30,390	\$ 51,521	\$ 43,402	118.7%	\$ 8,119	\$ 51,521	100.0%
120 Stipends	\$ 100,058	\$ 7,017	\$ 10,000	70.2%	\$ (2,983)	\$ 7,017	100.0%
190 Substitutes	\$ 45,501	\$ 70,701	\$ 30,000	235.7%	\$ 40,701	\$ 70,701	100.0%
Total 100:	\$ 2,743,934	\$ 2,515,905	\$ 2,682,476	93.8%	\$ 45,359	\$ 2,727,835	92.2%
200 Benefits							
210 PERSI	\$ 221,559	\$ 308,493	\$ 319,638	96.5%	\$ -	\$ 319,638	96.5%
220 FICA	\$ 141,953	\$ 183,638	\$ 202,149	90.8%	\$ (5,960)	\$ 196,189	93.6%
240 Health Benefits	\$ 195,711	\$ 320,440	\$ 343,914	93.2%	\$ -	\$ 343,914	93.2%
270 Worker's Compensation	\$ 12,505	\$ 34,884	\$ 18,777	185.8%	\$ 16,107	\$ 34,884	100.0%
Total 200:	\$ 571,728	\$ 847,455	\$ 884,478	95.8%	\$ 10,147	\$ 894,625	94.7%
300 Purchased Services							
312 Professional Development	\$ 31,696	\$ 7,139	\$ -	#DIV/0!	\$ 7,139	\$ 7,139	100.0%
313 Legal	\$ 193	\$ 840	\$ 2,500	33.6%	\$ (1,500)	\$ 1,000	84.0%
314 Business Services	\$ 52,848	\$ 53,900	\$ 58,800	91.7%	\$ -	\$ 58,800	91.7%
315 Technical Services	\$ 25,976	\$ 20,639	\$ 15,000	137.6%	\$ 7,700	\$ 22,700	90.9%
316 Audit Services	\$ 9,100	\$ 12,300	\$ 11,000	111.8%	\$ 1,300	\$ 12,300	100.0%
317 Special Education Services	\$ 55,640	\$ 74,292	\$ -	#DIV/0!	\$ 75,000	\$ 75,000	99.1%
317 Medicaid Match/Fees	\$ 6,629	\$ 5,356	\$ 10,000	53.6%	\$ (4,000)	\$ 6,000	89.3%
318 Security Services	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
319 Board Training	\$ 2,125	\$ 575	\$ 6,600	8.7%	\$ (6,025)	\$ 575	100.0%
320b Repairs & Maintenance	\$ 39,980	\$ 16,970	\$ 10,000	169.7%	\$ 6,970	\$ 16,970	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	\$ 19,637	\$ 15,000	130.9%	\$ 5,000	\$ 20,000	98.2%
330 Utilities	\$ 52,568	\$ 41,473	\$ 55,000	75.4%	\$ (5,000)	\$ 50,000	82.9%
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	\$ 7,366	\$ 20,000	36.8%	\$ (12,634)	\$ 7,366	100.0%
350 Communications	\$ 12,390	\$ 10,230	\$ 16,000	63.9%	\$ (4,844)	\$ 11,156	91.7%
355 Marketing	\$ 8,030	\$ 4,439	\$ 5,000	88.8%	\$ (561)	\$ 4,439	100.0%
380 Travel (Training)	\$ 24,834	\$ 8,194	\$ -	#DIV/0!	\$ 8,194	\$ 8,194	100.0%
391 Dues & Fees	\$ 14,459	\$ 12,092	\$ 10,000	120.9%	\$ 3,200	\$ 13,200	91.6%
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%	\$ (200)	\$ 1,300	100.0%
Total 300:	\$ 543,994	\$ 343,515	\$ 296,419	115.9%	\$ 66,493	\$ 362,912	94.7%



	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	\$ 10,112	\$ 10,000	101.1%	\$ 112	\$ 10,112	100.0%
411 Special Education Supplies	\$ 4,417	\$ 4,183	\$ 3,000	139.4%	\$ 1,183	\$ 4,183	100.0%
412 Office Supplies	\$ 21,427	\$ 12,480	\$ 20,000	62.4%	\$ (7,520)	\$ 12,480	100.0%
413 School Event Supplies	\$ 4,681	\$ 2,215	\$ 5,000	44.3%	\$ (2,785)	\$ 2,215	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%	\$ (1,682)	\$ 318	100.0%
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	\$ 1,085	\$ 2,000	54.3%	\$ (915)	\$ 1,085	100.0%
440 Curriculum	\$ 35,888	\$ 38,468	\$ 25,000	153.9%	\$ 13,468	\$ 38,468	100.0%
450 Lunch Program Supplies	\$ 7,270	\$ 47,679	\$ 20,000	238.4%	\$ 27,679	\$ 47,679	100.0%
442 Software	\$ 21,887	\$ 20,326	\$ 30,000	67.8%	\$ (9,500)	\$ 20,500	99.2%
490 Maintenance, Cleaning, Bus, Supplies	\$ 33,464	\$ 24,091	\$ 40,000	60.2%	\$ (14,000)	\$ 26,000	92.7%
Total 400:	\$ 167,528	\$ 174,600	\$ 158,000	110.5%	\$ 18,683	\$ 176,683	98.8%
500 Capital Objects							
552 Furniture & Fixtures	\$ 131,995	\$ 53,582	\$ 30,000	178.6%	\$ 25,910	\$ 55,910	95.8%
553 Tech Related Hardware (Instructional)	\$ 37,220	\$ 4,871	\$ 20,000	24.4%	\$ (15,129)	\$ 4,871	100.0%
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	\$ 58,453	\$ 60,000	97.4%	\$ 781	\$ 60,781	96.2%
600 Debt Service & Miscellaneous							
620 Bond Principal	\$ -	\$ -	\$ 95,000	0.0%	\$ -	\$ 95,000	0.0%
610 Bond Interest	\$ 766,309	\$ 832,614	\$ 825,875	100.8%	\$ 6,739	\$ 832,614	100.0%
630 Bond Fees	\$ 23,950	\$ 18,844	\$ 23,950	78.7%	\$ -	\$ 23,950	78.7%
Total 600:	\$ 790,259	\$ 851,458	\$ 944,825	90.1%	\$ 6,739	\$ 951,564	89.5%
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	\$ 4,791,386	\$ 5,026,198	95.3%	\$ 148,202	\$ 5,174,400	92.6%
Net Income:	\$ (143,034)	\$ (71,049)	\$ 65,209			\$ (53,866)	-1.05%
						\$ 153,616	3%
						\$ 256,027	5%

Hayden Canyon Charter School
Transaction Detail by Account
May 2025

Hayden Canyon Charter #508 Website Expense Report May 2025

Num	Date	Account	Name	City	State	Zip	Memo	Amount
251045031737	05/01/2025	240 · Health Insurance	Blue Cross	Boise	ID	83707	May Statement	39,139.64
24200	05/01/2025	314 · Business Manager Services	Red Apple Financial	Ogden	UT	84401	Business Manager Services	4,900.00
83040	05/01/2025	315 · Technology Services	Onward Technology, LLC	Draper	UT	84010	Time clock	50.00
2025.1HC	05/01/2025	330 · Utilities	2Morrow H2O LLC	Hayden	ID	83835	Certified collections system operator, certified ba	660.00
050125	05/01/2025	335 · Insurance	Principal Life*	Minneapolis	MN	55480	Insurance	315.70
56104	05/01/2025	351 · Telephone	Fatbeam, LLC	Coeur d Alene	ID	83814	Monthly recurring charge for Gigabit Fiber	921.85
ACH	05/01/2025	392 · Banking Fees	EFunds Transaction Fee	Scottsdale	AZ	85251	Fee	1.46
0753431	05/01/2025	411 · Office Supplies	Western Records Destruction	Boise	ID	83709	Console Destruction	52.00
120543	05/01/2025	450 · Foods	Westside Pizza	Coeur d'Alene	ID	83815	School lunch	76.32
120542	05/01/2025	450 · Foods	Westside Pizza	Coeur d'Alene	ID	83815	School lunch	355.09
5400233	05/01/2025	450 · Foods	US Foods, Inc.	Spokane	WA	99217	Food Order	848.40
Visa	05/02/2025	230 · Life Insurance	Principal Life*	Minneapolis	MN	55480	Insurance	315.70
Visa	05/02/2025	411 · Office Supplies	HP Instant Ink	Palo Alto	CA	94304	Ink toner	7.41
Visa	05/03/2025	460 · Software	Adobe	San Jose	CA	95110	Adobe license	19.99
2054	05/05/2025	355 · Marketing	New Leaf Nursery	Hayden	ID	83835	Flower Pots for Fundraiser	2,799.00
ACH	05/05/2025	392 · Banking Fees	EFunds Transaction Fee	Scottsdale	AZ	85251	Fee	3.44
Visa	05/05/2025	412c · Art Supplies	Amazon	Seattle	WA	98709	Craft supplies	152.64
Visa	05/05/2025	420 · Supplies - Transportation	Lancaster Market				Fuel	150.00
5481993	05/05/2025	450 · Foods	US Foods, Inc.	Spokane	WA	99217	Food Order	230.80
Visa	05/05/2025	450 · Foods	Costco	Coeur d'Alene	ID	83815	Food Program	226.30
Visa	05/05/2025	450 · Foods	Super 1	Hayden	ID	83835	Food Program	70.83
4229373113	05/05/2025	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Cleaning supplies	214.49
ACH	05/06/2025	392 · Banking Fees	EFunds Transaction Fee	Scottsdale	AZ	85251	Fee	0.37
Visa	05/06/2025	411 · Office Supplies	UPS Store	*****	ID		shipping	14.99
Visa	05/06/2025	412c · Art Supplies	Amazon	Seattle	WA	98709	Craft supplies	28.79
Visa	05/06/2025	412 · Classroom Supplies	Amazon	Seattle	WA	98709	SD Cards	25.93
Visa	05/06/2025	440 · Curriculum	Walmart	Hayden	ID	83835	Testing Materials	21.21
Visa	05/07/2025	411 · Office Supplies	Office Depot, Inc.	Phoenix	AZ	85038-9248	Paper	899.80
ACH	05/08/2025	391 · Dues & Fees	Bill.com	Palo Alto	CA	94303	Bill.com monthly fee	104.65
ACH	05/08/2025	392 · Banking Fees	EFunds Transaction Fee	Scottsdale	AZ	85251	Fee	11.68
Visa	05/08/2025	411 · Office Supplies	Amazon	Seattle	WA	98709	Raptor Labels	32.57
23273	05/08/2025	450 · Foods	Westside Pizza	Coeur d'Alene	ID	83815	School lunch	238.50
ACH	05/09/2025	113a · Pupil Services-Phys Therapist	Caitlin Wheeler	Hayden	ID	83835		261.80
ACH	05/09/2025	116 · Teacher's Aide	Amanda Edwards	Coeur d'Alene	ID	83815		72.25
ACH	05/09/2025	116 · Teacher's Aide	Emilsen Elge	Hayden	ID	83835		500.80
ACH	05/09/2025	116 · Teacher's Aide	Jaylene R Wiltsie	Coeur D'Alene	ID	83815		743.96
ACH	05/09/2025	116 · Teacher's Aide	Micah Valentine	Post Falls	ID	83854		803.25
ACH	05/09/2025	116 · Teacher's Aide	PeiWen Norton	Coeur d'Alene	ID	83815		700.28
ACH	05/09/2025	116 · Teacher's Aide	Kristina Tessendorf	Athol	ID	83801		774.69
ACH	05/09/2025	116 · Teacher's Aide	Joy Hawkins	Hayden	ID	83835		2,080.80
ACH	05/09/2025	116 · Teacher's Aide	Kimberly Lies	Post Falls	ID	83854		855.10
ACH	05/09/2025	116 · Teacher's Aide	Jennifer Spicer	Hayden	ID	83835		723.45
ACH	05/09/2025	116 · Teacher's Aide	Staucia Kosoff	Hayden	ID	83835		177.93
ACH	05/09/2025	117 · Special Education Aide	Jennifer Bloch	Greenacres	WA	99016		434.07
ACH	05/09/2025	117 · Special Education Aide	Leah Thies	Rathdrum	ID	83858		1,843.20
ACH	05/09/2025	117 · Special Education Aide	Leah Thies	Rathdrum	ID	83858		230.40
ACH	05/09/2025	118 · Office Staff	Brittney Manley	Rathdrum	ID	83858		61.09
ACH	05/09/2025	118 · Office Staff	Trever Kuetemeyer	post falls	ID	83854		1,219.32
ACH	05/09/2025	119 · Security Guard	Stan M Pederson	Athol	ID	83801		2,202.05
ACH	05/09/2025	171 · Transportation Pupil-To-School	Brian Bradley	Coeur d' Alene	ID	83815		422.87
ACH	05/09/2025	171 · Transportation Pupil-To-School	Matthew Doran	Hayden	ID	83835		386.33
ACH	05/09/2025	171 · Transportation Pupil-To-School	Matthew Doran	Hayden	ID	83835		475.80
ACH	05/09/2025	180 · Custodial Staff	Lindsey Tuckness	Post Falls	ID	83854		1,234.15
ACH	05/09/2025	180 · Custodial Staff	Douglas Ford	Hayden	ID	83835		1,832.97
ACH	05/09/2025	190 · Kitchen Staff	Alyssa M Bennett	Coeur d'Alene	ID	83815		1,709.55
ACH	05/09/2025	190 · Kitchen Staff	Shatzie Moore	Spirit Lake	ID	83869		1,750.73
ACH	05/09/2025	132 · Substitute Teachers	Alyssa Trejos	Coeur D'Alene	ID	83815		125.00
ACH	05/09/2025	132 · Substitute Teachers	Alyssa Trejos	Coeur D'Alene	ID	83815		83.33
ACH	05/09/2025	132 · Substitute Teachers	Amanda Edwards	Coeur d'Alene	ID	83815		500.00
ACH	05/09/2025	132 · Substitute Teachers	Amanda Edwards	Coeur d'Alene	ID	83815		83.33
ACH	05/09/2025	132 · Substitute Teachers	Emilsen Elge	Hayden	ID	83835		48.17
ACH	05/09/2025	132 · Substitute Teachers	Emily Small	Hayden	ID	83835		125.00
ACH	05/09/2025	132 · Substitute Teachers	Emily Small	Hayden	ID	83835		83.33
ACH	05/09/2025	132 · Substitute Teachers	Jolena Long	Coeur d'Alene	ID	83815		1,080.00
ACH	05/09/2025	132 · Substitute Teachers	Kaylyn Ontiveros	Coeur d'Alene	ID	83814		500.00

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ACH	05/09/2025	132 · Substitute Teachers	Lynnette Hamilton	Spirit Lake	ID	83869	83.33
ACH	05/09/2025	132 · Substitute Teachers	Marja Slabaugh	Hayden	ID	83835	125.00
ACH	05/09/2025	132 · Substitute Teachers	Micah Valentine	Post Falls	ID	83854	250.00
ACH	05/09/2025	132 · Substitute Teachers	Quetzalcoatl Cenicerros	Coeur D' Alene	UT	83815	1,215.00
ACH	05/09/2025	132 · Substitute Teachers	Rebekah Preston-Dunn	Rathdrum	ID	83858	1,215.00
ACH	05/09/2025	132 · Substitute Teachers	Rebekah Sprague	Rathdru	ID	83858	250.00
ACH	05/09/2025	132 · Substitute Teachers	Rebekah Sprague	Rathdru	ID	83858	166.66
ACH	05/09/2025	132 · Substitute Teachers	Kristina Tessendorf	Athol	ID	83801	125.00
ACH	05/09/2025	132 · Substitute Teachers	Kimberly Lies	Post Falls	ID	83854	125.00
ACH	05/09/2025	132 · Substitute Teachers	Kimberly Lies	Post Falls	ID	83854	83.33
ACH	05/09/2025	210 · Retirement	Alyssa M Bennett	Coeur d'Alene	ID	83815	204.46
ACH	05/09/2025	210 · Retirement	Brian Bradley	Coeur d' Alene	ID	83815	50.58
ACH	05/09/2025	210 · Retirement	Leah Thies	Rathdrum	ID	83858	248.00
ACH	05/09/2025	210 · Retirement	Lindsey Tuckness	Post Falls	ID	83854	147.60
ACH	05/09/2025	210 · Retirement	Matthew Doran	Hayden	ID	83835	103.11
ACH	05/09/2025	210 · Retirement	Shatzie Moore	Spirit Lake	ID	83869	209.39
ACH	05/09/2025	210 · Retirement	Stan M Pederson	Athol	ID	83801	263.37
ACH	05/09/2025	210 · Retirement	Trever Kuetemeyer	post falls	ID	83854	145.83
ACH	05/09/2025	210 · Retirement	Douglas Ford	Hayden	ID	83835	219.22
ACH	05/09/2025	210 · Retirement	Joy Hawkins	Hayden	ID	83835	248.86
ACH	05/09/2025	220 · Social Security	Alyssa M Bennett	Coeur d'Alene	ID	83815	105.99
ACH	05/09/2025	220 · Social Security	Alyssa M Bennett	Coeur d'Alene	ID	83815	24.79
ACH	05/09/2025	220 · Social Security	Alyssa Trejos	Coeur D'Alene	ID	83815	12.91
ACH	05/09/2025	220 · Social Security	Alyssa Trejos	Coeur D'Alene	ID	83815	3.02
ACH	05/09/2025	220 · Social Security	Amanda Edwards	Coeur d'Alene	ID	83815	40.65
ACH	05/09/2025	220 · Social Security	Amanda Edwards	Coeur d'Alene	ID	83815	9.50
ACH	05/09/2025	220 · Social Security	Brian Bradley	Coeur d' Alene	ID	83815	26.22
ACH	05/09/2025	220 · Social Security	Brian Bradley	Coeur d' Alene	ID	83815	6.13
ACH	05/09/2025	220 · Social Security	Brittney Manley	Rathdrum	ID	83858	3.78
ACH	05/09/2025	220 · Social Security	Brittney Manley	Rathdrum	ID	83858	0.88
ACH	05/09/2025	220 · Social Security	Caitlin Wheeler	Hayden	ID	83835	16.24
ACH	05/09/2025	220 · Social Security	Caitlin Wheeler	Hayden	ID	83835	3.79
ACH	05/09/2025	220 · Social Security	Emilsen Elge	Hayden	ID	83835	34.03
ACH	05/09/2025	220 · Social Security	Emilsen Elge	Hayden	ID	83835	7.96
ACH	05/09/2025	220 · Social Security	Emily Small	Hayden	ID	83835	12.92
ACH	05/09/2025	220 · Social Security	Emily Small	Hayden	ID	83835	3.02
ACH	05/09/2025	220 · Social Security	Jaylene R Wiltzie	Coeur D'Alene	ID	83815	46.13
ACH	05/09/2025	220 · Social Security	Jaylene R Wiltzie	Coeur D'Alene	ID	83815	10.79
ACH	05/09/2025	220 · Social Security	Jennifer Bloch	Greenacres	WA	99016	26.92
ACH	05/09/2025	220 · Social Security	Jennifer Bloch	Greenacres	WA	99016	6.29
ACH	05/09/2025	220 · Social Security	Jolena Long	Coeur d'Alene	ID	83815	66.96
ACH	05/09/2025	220 · Social Security	Jolena Long	Coeur d'Alene	ID	83815	15.66
ACH	05/09/2025	220 · Social Security	Kaylyn Ontiveros	Coeur d'Alene	ID	83814	31.00
ACH	05/09/2025	220 · Social Security	Kaylyn Ontiveros	Coeur d'Alene	ID	83814	7.25
ACH	05/09/2025	220 · Social Security	Leah Thies	Rathdrum	ID	83858	123.77
ACH	05/09/2025	220 · Social Security	Leah Thies	Rathdrum	ID	83858	28.95
ACH	05/09/2025	220 · Social Security	Lindsey Tuckness	Post Falls	ID	83854	76.52
ACH	05/09/2025	220 · Social Security	Lindsey Tuckness	Post Falls	ID	83854	17.90
ACH	05/09/2025	220 · Social Security	Lynnette Hamilton	Spirit Lake	ID	83869	5.17
ACH	05/09/2025	220 · Social Security	Lynnette Hamilton	Spirit Lake	ID	83869	1.21
ACH	05/09/2025	220 · Social Security	Marja Slabaugh	Hayden	ID	83835	7.75
ACH	05/09/2025	220 · Social Security	Marja Slabaugh	Hayden	ID	83835	1.81
ACH	05/09/2025	220 · Social Security	Matthew Doran	Hayden	ID	83835	53.45
ACH	05/09/2025	220 · Social Security	Matthew Doran	Hayden	ID	83835	12.50
ACH	05/09/2025	220 · Social Security	Micah Valentine	Post Falls	ID	83854	65.30
ACH	05/09/2025	220 · Social Security	Micah Valentine	Post Falls	ID	83854	15.27
ACH	05/09/2025	220 · Social Security	PeiWen Norton	Coeur d'Alene	ID	83815	43.41
ACH	05/09/2025	220 · Social Security	PeiWen Norton	Coeur d'Alene	ID	83815	10.16
ACH	05/09/2025	220 · Social Security	Quetzalcoatl Cenicerros	Coeur D' Alene	UT	83815	75.33
ACH	05/09/2025	220 · Social Security	Quetzalcoatl Cenicerros	Coeur D' Alene	UT	83815	17.62
ACH	05/09/2025	220 · Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858	75.33
ACH	05/09/2025	220 · Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858	17.61
ACH	05/09/2025	220 · Social Security	Rebekah Sprague	Rathdru	ID	83858	25.83
ACH	05/09/2025	220 · Social Security	Rebekah Sprague	Rathdru	ID	83858	6.04
ACH	05/09/2025	220 · Social Security	Shatzie Moore	Spirit Lake	ID	83869	105.42
ACH	05/09/2025	220 · Social Security	Shatzie Moore	Spirit Lake	ID	83869	24.65
ACH	05/09/2025	220 · Social Security	Stan M Pederson	Athol	ID	83801	134.50

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ACH	05/09/2025	220 · Social Security	Stan M Pederson	Athol	ID	83801		31.45
ACH	05/09/2025	220 · Social Security	Trever Kuetemeyer	post falls	ID	83854		75.59
ACH	05/09/2025	220 · Social Security	Trever Kuetemeyer	post falls	ID	83854		17.68
ACH	05/09/2025	220 · Social Security	Douglas Ford	Hayden	ID	83835		108.67
ACH	05/09/2025	220 · Social Security	Douglas Ford	Hayden	ID	83835		25.41
ACH	05/09/2025	220 · Social Security	Kristina Tessendorf	Athol	ID	83801		48.03
ACH	05/09/2025	220 · Social Security	Kristina Tessendorf	Athol	ID	83801		7.75
ACH	05/09/2025	220 · Social Security	Kristina Tessendorf	Athol	ID	83801		11.23
ACH	05/09/2025	220 · Social Security	Kristina Tessendorf	Athol	ID	83801		1.81
ACH	05/09/2025	220 · Social Security	Joy Hawkins	Hayden	ID	83835		129.01
ACH	05/09/2025	220 · Social Security	Joy Hawkins	Hayden	ID	83835		30.17
ACH	05/09/2025	220 · Social Security	Kimberly Lies	Post Falls	ID	83854		53.01
ACH	05/09/2025	220 · Social Security	Kimberly Lies	Post Falls	ID	83854		12.92
ACH	05/09/2025	220 · Social Security	Kimberly Lies	Post Falls	ID	83854		12.40
ACH	05/09/2025	220 · Social Security	Kimberly Lies	Post Falls	ID	83854		3.02
ACH	05/09/2025	220 · Social Security	Jennifer Spicer	Hayden	ID	83835		44.86
ACH	05/09/2025	220 · Social Security	Jennifer Spicer	Hayden	ID	83835		10.49
ACH	05/09/2025	220 · Social Security	Staucia Kosoff	Hayden	ID	83835		11.03
ACH	05/09/2025	220 · Social Security	Staucia Kosoff	Hayden	ID	83835		2.58
ACH	05/09/2025	230 · Life Insurance	Leah Thies	Rathdrum	ID	83858		-9.60
ACH	05/09/2025	230 · Life Insurance	Shatzie Moore	Spirit Lake	ID	83869		-22.94
ACH	05/09/2025	230 · Life Insurance	Douglas Ford	Hayden	ID	83835		-20.27
ACH	05/09/2025	230 · Life Insurance	Douglas Ford	Hayden	ID	83835		-10.15
ACH	05/09/2025	240 · Health Insurance	Leah Thies	Rathdrum	ID	83858		-77.39
ACH	05/09/2025	240 · Health Insurance	Shatzie Moore	Spirit Lake	ID	83869		-50.40
ACH	05/09/2025	240 · Health Insurance	Stan M Pederson	Athol	ID	83801		-32.83
ACH	05/09/2025	240 · Health Insurance	Douglas Ford	Hayden	ID	83835		-3.11
ACH	05/09/2025	240 · Health Insurance	Douglas Ford	Hayden	ID	83835		-50.40
ACH	05/09/2025	240 · Health Insurance	Douglas Ford	Hayden	ID	83835		-1.55
ACH	05/09/2025	240 · Health Insurance	Douglas Ford	Hayden	ID	83835		-25.20
ACH	05/09/2025	290 · Other Employee Benefits	Shatzie Moore	Spirit Lake	ID	83869		-14.65
ACH	05/09/2025	290 · Other Employee Benefits	Douglas Ford	Hayden	ID	83835		-28.95
ACH	05/09/2025	290 · Other Employee Benefits	Douglas Ford	Hayden	ID	83835		-36.15
ACH	05/09/2025	290 · Other Employee Benefits	Joy Hawkins	Hayden	ID	83835		-17.94
060225	05/09/2025	330 · Utilities	Avista	Spokane	WA	99252-0001	Electrical and Gas	1,990.35
ACH	05/09/2025	392 · Banking Fees	EFunds Transaction Fee	Scottsdale	AZ	85251	Fee	8.01
Visa	05/09/2025	412c · Art Supplies	Amazon	Seattle	WA	98709	Craft supplies	523.82
Visa	05/09/2025	450 · Foods	Costco	Coeur d'Alene	ID	83815	Food Program	173.37
5683886	05/12/2025	450 · Foods	US Foods, Inc.	Spokane	WA	99217	Food Order	442.01
5683914	05/12/2025	450 · Foods	US Foods, Inc.	Spokane	WA	99217	Food Order	744.74
4230115307	05/12/2025	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Cleaning supplies	307.23
Visa	05/12/2025	552 · Furniture & Fixtures	CCF Leasing Company	Twin Falls	ID	83301	Kitchen Appliances	1,131.24
Visa	05/12/2025	552 · Furniture & Fixtures	CCF Leasing Company	Twin Falls	ID	83301	Kitchen Appliances	1,196.00
051325	05/13/2025	340 · Transportation - Contracted	Tammy Karoblis.	Athol	ID	83801	Sokane Indian ticket	522.00
IN1967230	05/14/2025	322 · Equipment Rental	Kelley Create	Kent	WA	98032	Contract rate	206.63
051425	05/14/2025	414a · School Event Supplies	Tammy Karoblis.	Athol	ID	83801	Railroad Boards.	17.48
Visa	05/14/2025	490 · Maintenance & Cleaning Supplies	Amazon	Seattle	WA	98709	Foam mat & knee pad	29.99
0923	05/15/2025	330 · Utilities	Kootenai County Solid Waste	Coeur d Alene	ID	83816	Garbage dumpster removal fees	785.40
051525	05/15/2025	330 · Utilities	City of Hayden	Hayden	ID	83835	Utilities	444.28
051525	05/15/2025	380 · Travel Expenses	Bill Rutherford.	Hayden	ID	83815	Rental Car for Charter Renewal	60.17
ACH	05/15/2025	392 · Banking Fees	EFunds Transaction Fee	Scottsdale	AZ	85251	Fee	4.54
	05/15/2025	411 · Office Supplies					Amazon Refund	-182.56
051525	05/15/2025	412 · Classroom Supplies	Emily Schwintek.	Hayden	ID	83835	Fabric	71.73
23274	05/15/2025	450 · Foods	Westside Pizza	Coeur d'Alene	ID	83815	School lunch	278.77
5792566	05/15/2025	450 · Foods	US Foods, Inc.	Spokane	WA	99217	Food Order	608.92
INV-00418182	05/16/2025	315 · Technology Services	Intermax Networks	Coeur d'Alene	ID	83815	Payment to intermax	2,007.88
051625	05/16/2025	411 · Office Supplies	Bill Rutherford.	Hayden	ID	83815	Plants	49.78
Visa	05/16/2025	460 · Software	Adobe	San Jose	CA	95110	Adobe license	34.99
Visa	05/19/2025	411 · Office Supplies	USPS	Hayden	ID	83835	Postage	3.81
051925	05/19/2025	412 · Classroom Supplies	Robin Curtis.	Coeur D Alene	ID	83815	Plastic cups, Soil, Mulek	30.70
5873573	05/19/2025	450 · Foods	US Foods, Inc.	Spokane	WA	99217	Food Order	118.21
Visa	05/19/2025	450 · Foods	Costco	Coeur d'Alene	ID	83815	Food Program	247.59
Visa	05/19/2025	450 · Foods	Walmart	Hayden	ID	83835	Food Program	45.92
4230858793	05/19/2025	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Cleaning supplies	212.61
Visa	05/19/2025	490 · Maintenance & Cleaning Supplies	Amazon	Seattle	WA	98709	Trash bags	43.16
Visa	05/19/2025	490 · Maintenance & Cleaning Supplies	Amazon	Seattle	WA	98709	Mop bucket	76.47
ACH	05/20/2025	392 · Banking Fees	EFunds Transaction Fee	Scottsdale	AZ	85251	Fee	1.52

Hayden Canyon Charter School Transaction Detail by Account May 2025

Visa	05/20/2025	412c · Art Supplies	Amazon	Seattle	WA	98709	Paint	74.37
ACH	05/21/2025	392 · Banking Fees	EFunds Transaction Fee	Scottsdale	AZ	85251	Fee	2.00
Visa	05/21/2025	414a · School Event Supplies	Rose & Bloom				Flowers for Daddy Daughter Dance	137.21
Visa	05/21/2025	490 · Maintenance & Cleaning Supplies	Amazon	Seattle	WA	98709	Caution stickers	9.69
Visa	05/22/2025	411 · Office Supplies	Amazon	Seattle	WA	98709	Table cloth	8.59
Visa	05/22/2025	414a · School Event Supplies	Custom Print Wear	Hayden	ID	83835	Camp Play shirts	582.19
23275	05/22/2025	450 · Foods	Westside Pizza	Coeur d'Alene	ID	83815	School lunch	246.50
Visa	05/22/2025	555 · Technology Related Hardware	BVSystems.com				Cell Phone Detectors	1,490.00
ACH	05/23/2025	111 · Principal & Assistants	CarlaAnn Zimmermann-Madrid	Post Falls	ID	83854		7,625.00
ACH	05/23/2025	111 · Principal & Assistants	William P Rutherford	Coeur d'Alene	ID	83815		10,833.33
ACH	05/23/2025	112 · Teachers	Alicia Canger	Post Falls	ID	83854		5,939.75
ACH	05/23/2025	112 · Teachers	Allison Slattery	Hayden	ID	83835		5,931.42
ACH	05/23/2025	112 · Teachers	Carol Butler	Coeur D'Alene	ID	83815		5,414.75
ACH	05/23/2025	112 · Teachers	Elizabeth Giampietro	Coeur D'Alene	ID	83815		4,064.75
ACH	05/23/2025	112 · Teachers	Emily J Schwintek	Post Falls	ID	83854		3,425.14
ACH	05/23/2025	112 · Teachers	Haley Loehrke	Coeur D'Alene	ID	83815		4,281.42
ACH	05/23/2025	112 · Teachers	Heather Ekhoﬀ	Coeur d'Alene	ID	83815		4,389.75
ACH	05/23/2025	112 · Teachers	Holly Raymond	Hayden	ID	83835		5,531.42
ACH	05/23/2025	112 · Teachers	Jack D Humphrey	Coeur d'Alene	ID	83815		4,064.75
ACH	05/23/2025	112 · Teachers	Jadrian Hammon	Coeur d Alene	ID	83815		4,556.42
ACH	05/23/2025	112 · Teachers	Jennifer MacKeage	Hayden	ID	83835		6,039.75
ACH	05/23/2025	112 · Teachers	Julie M Cooper	COEUR D'ALENE	ID	83815		6,198.08
ACH	05/23/2025	112 · Teachers	Kianna Wilson	Coeur d'Alene	ID	83815		2,405.64
ACH	05/23/2025	112 · Teachers	Kristin A Gibney	Hayden	ID	83835		5,739.75
ACH	05/23/2025	112 · Teachers	Kristine Humphreys	Coeur D'Alene	ID	83814		5,864.75
ACH	05/23/2025	112 · Teachers	Lauren Baughman	Rathdrum	ID	83858		4,564.75
ACH	05/23/2025	112 · Teachers	Leora Sanford	St. Maries	ID	83861		6,198.08
ACH	05/23/2025	112 · Teachers	Lynette Smith	Hayden	ID	83835		6,948.08
ACH	05/23/2025	112 · Teachers	Mallory Malee	Coeur d'Alene	ID	83815		4,281.42
ACH	05/23/2025	112 · Teachers	Melinda B Alden	Post Falls	ID	83854		4,855.90
ACH	05/23/2025	112 · Teachers	Molly Jacobs	Coeur d'Alene	ID	83815		4,514.75
ACH	05/23/2025	112 · Teachers	Nicki Osborne	Coeur d'Alene	ID	83815		4,514.75
ACH	05/23/2025	112 · Teachers	Peter Sherman	Rathdrum	ID	83858		4,281.42
ACH	05/23/2025	112 · Teachers	Robert Griffin	Coeur d' Alene	ID	83814		4,614.75
ACH	05/23/2025	112 · Teachers	Robin Curtis	Coeur D Alene	ID	83815		4,806.42
ACH	05/23/2025	112 · Teachers	Sara Bennier	Hayden	ID	83835		4,989.75
ACH	05/23/2025	112 · Teachers	Sarah Layman	Post Falls	ID	83854		4,281.42
ACH	05/23/2025	112 · Teachers	Stefanie Gonzales	Rathdrum	ID	83858		4,214.75
ACH	05/23/2025	112 · Teachers	Tammy Karoblis	Athol	ID	83801		4,173.08
ACH	05/23/2025	113 · Special Education Teacher	Neko K Wells	Athol	ID	83801		5,639.75
ACH	05/23/2025	113 · Special Education Teacher	Susan Brott	Post Falls	ID	83854		3,237.14
ACH	05/23/2025	113a · Pupil Services-Phys Therapist	Caitlin Wheeler	Hayden	ID	83835		251.60
ACH	05/23/2025	120 · Pupil Services Staff	Danny Scott Sanford	St. Maries	ID	83861		6,548.08
ACH	05/23/2025	120 · Pupil Services Staff	Mary P Lagace	Coeur d'Alene	ID	83815		6,723.08
ACH	05/23/2025	116 · Teacher's Aide	Amanda Edwards	Coeur d'Alene	ID	83815		110.78
ACH	05/23/2025	116 · Teacher's Aide	Emilsen Elge	Hayden	ID	83835		395.74
ACH	05/23/2025	116 · Teacher's Aide	Emilsen Elge	Hayden	ID	83835		179.14
ACH	05/23/2025	116 · Teacher's Aide	Jaylene R Wiltzie	Coeur D'Alene	ID	83815		512.40
ACH	05/23/2025	116 · Teacher's Aide	Micah Valentine	Post Falls	ID	83854		776.90
ACH	05/23/2025	116 · Teacher's Aide	PeiWen Norton	Coeur d'Alene	ID	83815		691.88
ACH	05/23/2025	116 · Teacher's Aide	Kristina Tessendorf	Athol	ID	83801		535.92
ACH	05/23/2025	116 · Teacher's Aide	Joy Hawkins	Hayden	ID	83835		1,156.00
ACH	05/23/2025	116 · Teacher's Aide	Joy Hawkins	Hayden	ID	83835		231.20
ACH	05/23/2025	116 · Teacher's Aide	Kimberly Lies	Post Falls	ID	83854		684.32
ACH	05/23/2025	116 · Teacher's Aide	Jennifer Spicer	Hayden	ID	83835		1,069.86
ACH	05/23/2025	117 · Special Education Aide	Leah Thies	Rathdrum	ID	83858		2,011.73
ACH	05/23/2025	118 · Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		4,689.01
ACH	05/23/2025	118 · Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		619.32
ACH	05/23/2025	118 · Office Staff	Brittney Manley	Rathdrum	ID	83858		85.92
ACH	05/23/2025	118 · Office Staff	Trever Kuetemeyer	post falls	ID	83854		1,224.45
ACH	05/23/2025	119 · Security Guard	Stan M Pederson	Athol	ID	83801		1,887.05
ACH	05/23/2025	119 · Security Guard	Stan M Pederson	Athol	ID	83801		231.75
ACH	05/23/2025	171 · Transportation Pupil-To-School	Brian Bradley	Coeur d' Alene	ID	83815		1,769.13
ACH	05/23/2025	180 · Custodial Staff	Douglas Ford	Hayden	ID	83835		1,870.74
ACH	05/23/2025	180 · Custodial Staff	Lindsey Tuckness	Post Falls	ID	83854		1,414.79
ACH	05/23/2025	190 · Kitchen Staff	Alyssa M Bennett	Coeur d'Alene	ID	83815		1,737.24
ACH	05/23/2025	190 · Kitchen Staff	Shatzie Moore	Spirit Lake	ID	83869		1,242.93

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ACH	05/23/2025	190 · Kitchen Staff	Shatzie Moore	Spirit Lake	ID	83869	377.60
ACH	05/23/2025	132 · Substitute Teachers	Alyssa Trejos	Coeur D'Alene	ID	83815	125.00
ACH	05/23/2025	132 · Substitute Teachers	Amanda Edwards	Coeur d'Alene	ID	83815	625.00
ACH	05/23/2025	132 · Substitute Teachers	Amanda Edwards	Coeur d'Alene	ID	83815	26.63
ACH	05/23/2025	132 · Substitute Teachers	Amanda Reese	Coeur d'Alene	ID	83815	125.00
ACH	05/23/2025	132 · Substitute Teachers	Emilsen Elge	Hayden	ID	83835	125.00
ACH	05/23/2025	132 · Substitute Teachers	Emilsen Elge	Hayden	ID	83835	16.06
ACH	05/23/2025	132 · Substitute Teachers	Jolena Long	Coeur d'Alene	ID	83815	945.00
ACH	05/23/2025	132 · Substitute Teachers	Kaylyn Ontiveros	Coeur d'Alene	ID	83814	750.00
ACH	05/23/2025	132 · Substitute Teachers	Kaylyn Ontiveros	Coeur d'Alene	ID	83814	83.33
ACH	05/23/2025	132 · Substitute Teachers	Lynnette Hamilton	Spirit Lake	ID	83869	375.00
ACH	05/23/2025	132 · Substitute Teachers	Marja Slabaugh	Hayden	ID	83835	250.00
ACH	05/23/2025	132 · Substitute Teachers	Micah Valentine	Post Falls	ID	83854	250.00
ACH	05/23/2025	132 · Substitute Teachers	PeiWen Norton	Coeur d'Alene	ID	83815	83.33
ACH	05/23/2025	132 · Substitute Teachers	Quetzalcoatl Cenicerros	Coeur D' Alene	UT	83815	945.00
ACH	05/23/2025	132 · Substitute Teachers	Quetzalcoatl Cenicerros	Coeur D' Alene	UT	83815	93.33
ACH	05/23/2025	132 · Substitute Teachers	Rebekah Preston-Dunn	Rathdrum	ID	83858	1,080.00
ACH	05/23/2025	132 · Substitute Teachers	Rebekah Sprague	Rathdru	ID	83858	125.00
ACH	05/23/2025	132 · Substitute Teachers	Rebekah Sprague	Rathdru	ID	83858	333.32
ACH	05/23/2025	132 · Substitute Teachers	Kristina Tessendorf	Athol	ID	83801	250.00
ACH	05/23/2025	132 · Substitute Teachers	Kristina Tessendorf	Athol	ID	83801	82.72
ACH	05/23/2025	132 · Substitute Teachers	Kimberly Lies	Post Falls	ID	83854	250.00
ACH	05/23/2025	132 · Substitute Teachers	Jennifer Spicer	Hayden	ID	83835	45.50
ACH	05/23/2025	210 · Retirement	Alicia Canger	Post Falls	ID	83854	800.68
ACH	05/23/2025	210 · Retirement	Allison Slaterry	Hayden	ID	83835	799.56
ACH	05/23/2025	210 · Retirement	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	634.88
ACH	05/23/2025	210 · Retirement	CarlaAnn Zimmermann-Madrid	Post Falls	ID	83854	1,027.85
ACH	05/23/2025	210 · Retirement	Carol Butler	Coeur D'Alene	ID	83815	729.91
ACH	05/23/2025	210 · Retirement	Danny Scott Sanford	St. Maries	ID	83861	882.68
ACH	05/23/2025	210 · Retirement	Elizabeth Giampietro	Coeur D'Alene	ID	83815	547.93
ACH	05/23/2025	210 · Retirement	Emily J Schwintek	Post Falls	ID	83854	461.71
ACH	05/23/2025	210 · Retirement	Haley Loehrke	Coeur D'Alene	ID	83815	577.14
ACH	05/23/2025	210 · Retirement	Heather Ekhoﬀ	Coeur d'Alene	ID	83815	591.74
ACH	05/23/2025	210 · Retirement	Holly Raymond	Hayden	ID	83835	745.64
ACH	05/23/2025	210 · Retirement	Jack D Humphrey	Coeur d'Alene	ID	83815	547.93
ACH	05/23/2025	210 · Retirement	Jadrian Hammon	Coeur d Alene	ID	83815	614.21
ACH	05/23/2025	210 · Retirement	Jennifer MacKeage	Hayden	ID	83835	814.16
ACH	05/23/2025	210 · Retirement	Julie M Cooper	COEUR D'ALENE	ID	83815	835.50
ACH	05/23/2025	210 · Retirement	Kianna Wilson	Coeur d'Alene	ID	83815	324.28
ACH	05/23/2025	210 · Retirement	Kristin A Gibney	Hayden	ID	83835	773.72
ACH	05/23/2025	210 · Retirement	Kristine Humphreys	Coeur D'Alene	ID	83814	790.57
ACH	05/23/2025	210 · Retirement	Lauren Baughman	Rathdrum	ID	83858	615.33
ACH	05/23/2025	210 · Retirement	Leora Sanford	St. Maries	ID	83861	835.50
ACH	05/23/2025	210 · Retirement	Lynette Smith	Hayden	ID	83835	936.60
ACH	05/23/2025	210 · Retirement	Mallory Malee	Coeur d'Alene	ID	83815	577.14
ACH	05/23/2025	210 · Retirement	Mary P Lagace	Coeur d'Alene	ID	83815	906.27
ACH	05/23/2025	210 · Retirement	Melinda B Alden	Post Falls	ID	83854	654.58
ACH	05/23/2025	210 · Retirement	Molly Jacobs	Coeur d'Alene	ID	83815	608.59
ACH	05/23/2025	210 · Retirement	Neko K Wells	Athol	ID	83801	760.24
ACH	05/23/2025	210 · Retirement	Nicki Osborne	Coeur d'Alene	ID	83815	608.59
ACH	05/23/2025	210 · Retirement	Peter Sherman	Rathdrum	ID	83858	577.14
ACH	05/23/2025	210 · Retirement	Robert Griffin	Coeur d' Alene	ID	83814	622.07
ACH	05/23/2025	210 · Retirement	Robin Curtis	Coeur D Alene	ID	83815	647.91
ACH	05/23/2025	210 · Retirement	Sara Bennier	Hayden	ID	83835	672.62
ACH	05/23/2025	210 · Retirement	Sarah Layman	Post Falls	ID	83854	577.14
ACH	05/23/2025	210 · Retirement	Stefanie Gonzales	Rathdrum	ID	83858	568.15
ACH	05/23/2025	210 · Retirement	Tammy Karoblis	Athol	ID	83801	562.53
ACH	05/23/2025	210 · Retirement	William P Rutherford	Coeur d'Alene	ID	83815	1,460.33
ACH	05/23/2025	210 · Retirement	Alyssa M Bennett	Coeur d'Alene	ID	83815	207.77
ACH	05/23/2025	210 · Retirement	Brian Bradley	Coeur d' Alene	ID	83815	211.59
ACH	05/23/2025	210 · Retirement	Douglas Ford	Hayden	ID	83835	223.74
ACH	05/23/2025	210 · Retirement	Leah Thies	Rathdrum	ID	83858	240.60
ACH	05/23/2025	210 · Retirement	Lindsey Tuckness	Post Falls	ID	83854	169.21
ACH	05/23/2025	210 · Retirement	Shatzie Moore	Spirit Lake	ID	83869	193.82
ACH	05/23/2025	210 · Retirement	Stan M Pederson	Athol	ID	83801	253.41
ACH	05/23/2025	210 · Retirement	Trever Kuetemeyer	post falls	ID	83854	146.44
ACH	05/23/2025	210 · Retirement	Joy Hawkins	Hayden	ID	83835	165.91

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ACH	05/23/2025	220 · Social Security	Alicia Canger	Post Falls	ID	83854	368.26
ACH	05/23/2025	220 · Social Security	Alicia Canger	Post Falls	ID	83854	86.12
ACH	05/23/2025	220 · Social Security	Allison Slattery	Hayden	ID	83835	319.66
ACH	05/23/2025	220 · Social Security	Allison Slattery	Hayden	ID	83835	74.76
ACH	05/23/2025	220 · Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	321.92
ACH	05/23/2025	220 · Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	75.29
ACH	05/23/2025	220 · Social Security	CarlaAnn Zimmermann-Madrid	Post Falls	ID	83854	443.21
ACH	05/23/2025	220 · Social Security	CarlaAnn Zimmermann-Madrid	Post Falls	ID	83854	103.65
ACH	05/23/2025	220 · Social Security	Carol Butler	Coeur D'Alene	ID	83815	335.43
ACH	05/23/2025	220 · Social Security	Carol Butler	Coeur D'Alene	ID	83815	78.44
ACH	05/23/2025	220 · Social Security	Danny Scott Sanford	St. Maries	ID	83861	385.23
ACH	05/23/2025	220 · Social Security	Danny Scott Sanford	St. Maries	ID	83861	90.09
ACH	05/23/2025	220 · Social Security	Elizabeth Giampietro	Coeur D'Alene	ID	83815	245.97
ACH	05/23/2025	220 · Social Security	Elizabeth Giampietro	Coeur D'Alene	ID	83815	57.52
ACH	05/23/2025	220 · Social Security	Emily J Schwintek	Post Falls	ID	83854	212.36
ACH	05/23/2025	220 · Social Security	Emily J Schwintek	Post Falls	ID	83854	49.66
ACH	05/23/2025	220 · Social Security	Haley Loehrke	Coeur D'Alene	ID	83815	263.16
ACH	05/23/2025	220 · Social Security	Haley Loehrke	Coeur D'Alene	ID	83815	61.54
ACH	05/23/2025	220 · Social Security	Heather Ekhoﬀ	Coeur d'Alene	ID	83815	272.16
ACH	05/23/2025	220 · Social Security	Heather Ekhoﬀ	Coeur d'Alene	ID	83815	63.65
ACH	05/23/2025	220 · Social Security	Holly Raymond	Hayden	ID	83835	277.18
ACH	05/23/2025	220 · Social Security	Holly Raymond	Hayden	ID	83835	64.83
ACH	05/23/2025	220 · Social Security	Jack D Humphrey	Coeur d'Alene	ID	83815	231.27
ACH	05/23/2025	220 · Social Security	Jack D Humphrey	Coeur d'Alene	ID	83815	54.09
ACH	05/23/2025	220 · Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	277.81
ACH	05/23/2025	220 · Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	64.97
ACH	05/23/2025	220 · Social Security	Jennifer MacKeage	Hayden	ID	83835	306.85
ACH	05/23/2025	220 · Social Security	Jennifer MacKeage	Hayden	ID	83835	71.77
ACH	05/23/2025	220 · Social Security	Julie M Cooper	COEUR D'ALENE	ID	83815	336.19
ACH	05/23/2025	220 · Social Security	Julie M Cooper	COEUR D'ALENE	ID	83815	78.63
ACH	05/23/2025	220 · Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	149.15
ACH	05/23/2025	220 · Social Security	Kianna Wilson	Coeur d'Alene	ID	83815	34.88
ACH	05/23/2025	220 · Social Security	Kristin A Gibney	Hayden	ID	83835	277.80
ACH	05/23/2025	220 · Social Security	Kristin A Gibney	Hayden	ID	83835	64.97
ACH	05/23/2025	220 · Social Security	Kristine Humphreys	Coeur D'Alene	ID	83814	358.64
ACH	05/23/2025	220 · Social Security	Kristine Humphreys	Coeur D'Alene	ID	83814	83.88
ACH	05/23/2025	220 · Social Security	Lauren Baughman	Rathdrum	ID	83858	248.43
ACH	05/23/2025	220 · Social Security	Lauren Baughman	Rathdrum	ID	83858	58.11
ACH	05/23/2025	220 · Social Security	Leora Sanford	St. Maries	ID	83861	380.54
ACH	05/23/2025	220 · Social Security	Leora Sanford	St. Maries	ID	83861	88.99
ACH	05/23/2025	220 · Social Security	Lynette Smith	Hayden	ID	83835	430.78
ACH	05/23/2025	220 · Social Security	Lynette Smith	Hayden	ID	83835	100.75
ACH	05/23/2025	220 · Social Security	Mallory Malee	Coeur d'Alene	ID	83815	265.45
ACH	05/23/2025	220 · Social Security	Mallory Malee	Coeur d'Alene	ID	83815	62.08
ACH	05/23/2025	220 · Social Security	Mary P Lagace	Coeur d'Alene	ID	83815	411.85
ACH	05/23/2025	220 · Social Security	Mary P Lagace	Coeur d'Alene	ID	83815	96.32
ACH	05/23/2025	220 · Social Security	Melinda B Alden	Post Falls	ID	83854	296.09
ACH	05/23/2025	220 · Social Security	Melinda B Alden	Post Falls	ID	83854	69.25
ACH	05/23/2025	220 · Social Security	Molly Jacobs	Coeur d'Alene	ID	83815	279.91
ACH	05/23/2025	220 · Social Security	Molly Jacobs	Coeur d'Alene	ID	83815	65.46
ACH	05/23/2025	220 · Social Security	Neko K Wells	Athol	ID	83801	298.87
ACH	05/23/2025	220 · Social Security	Neko K Wells	Athol	ID	83801	69.89
ACH	05/23/2025	220 · Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	279.91
ACH	05/23/2025	220 · Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	65.46
ACH	05/23/2025	220 · Social Security	Peter Sherman	Rathdrum	ID	83858	190.79
ACH	05/23/2025	220 · Social Security	Peter Sherman	Rathdrum	ID	83858	44.62
ACH	05/23/2025	220 · Social Security	Robert Griffin	Coeur d' Alene	ID	83814	285.83
ACH	05/23/2025	220 · Social Security	Robert Griffin	Coeur d' Alene	ID	83814	66.84
ACH	05/23/2025	220 · Social Security	Robin Curtis	Coeur D Alene	ID	83815	295.36
ACH	05/23/2025	220 · Social Security	Robin Curtis	Coeur D Alene	ID	83815	69.08
ACH	05/23/2025	220 · Social Security	Sara Bennier	Hayden	ID	83835	274.78
ACH	05/23/2025	220 · Social Security	Sara Bennier	Hayden	ID	83835	64.27
ACH	05/23/2025	220 · Social Security	Sarah Layman	Post Falls	ID	83854	265.45
ACH	05/23/2025	220 · Social Security	Sarah Layman	Post Falls	ID	83854	62.08
ACH	05/23/2025	220 · Social Security	Stefanie Gonzales	Rathdrum	ID	83858	238.83
ACH	05/23/2025	220 · Social Security	Stefanie Gonzales	Rathdrum	ID	83858	55.85
ACH	05/23/2025	220 · Social Security	Susan Brott	Post Falls	ID	83854	200.70

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ACH	05/23/2025	220 · Social Security	Susan Brott	Post Falls	ID	83854	46.94
ACH	05/23/2025	220 · Social Security	Tammy Karoblis	Athol	ID	83801	258.73
ACH	05/23/2025	220 · Social Security	Tammy Karoblis	Athol	ID	83801	60.51
ACH	05/23/2025	220 · Social Security	William P Rutherford	Coeur d'Alene	ID	83815	671.66
ACH	05/23/2025	220 · Social Security	William P Rutherford	Coeur d'Alene	ID	83815	157.09
ACH	05/23/2025	220 · Social Security	Alyssa M Bennett	Coeur d'Alene	ID	83815	107.71
ACH	05/23/2025	220 · Social Security	Alyssa M Bennett	Coeur d'Alene	ID	83815	25.19
ACH	05/23/2025	220 · Social Security	Alyssa Trejos	Coeur D'Alene	ID	83815	7.75
ACH	05/23/2025	220 · Social Security	Alyssa Trejos	Coeur D'Alene	ID	83815	1.82
ACH	05/23/2025	220 · Social Security	Amanda Edwards	Coeur d'Alene	ID	83815	47.27
ACH	05/23/2025	220 · Social Security	Amanda Edwards	Coeur d'Alene	ID	83815	11.06
ACH	05/23/2025	220 · Social Security	Amanda Reese	Coeur d'Alene	ID	83815	7.75
ACH	05/23/2025	220 · Social Security	Amanda Reese	Coeur d'Alene	ID	83815	1.81
ACH	05/23/2025	220 · Social Security	Brian Bradley	Coeur d' Alene	ID	83815	109.68
ACH	05/23/2025	220 · Social Security	Brian Bradley	Coeur d' Alene	ID	83815	25.65
ACH	05/23/2025	220 · Social Security	Brittney Manley	Rathdrum	ID	83858	5.33
ACH	05/23/2025	220 · Social Security	Brittney Manley	Rathdrum	ID	83858	1.25
ACH	05/23/2025	220 · Social Security	Caitlin Wheeler	Hayden	ID	83835	15.59
ACH	05/23/2025	220 · Social Security	Caitlin Wheeler	Hayden	ID	83835	3.65
ACH	05/23/2025	220 · Social Security	Douglas Ford	Hayden	ID	83835	112.67
ACH	05/23/2025	220 · Social Security	Douglas Ford	Hayden	ID	83835	26.35
ACH	05/23/2025	220 · Social Security	Emilsen Elge	Hayden	ID	83835	44.39
ACH	05/23/2025	220 · Social Security	Emilsen Elge	Hayden	ID	83835	10.38
ACH	05/23/2025	220 · Social Security	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	31.77
ACH	05/23/2025	220 · Social Security	Jaylene R Wiltsie	Coeur D'Alene	ID	83815	7.43
ACH	05/23/2025	220 · Social Security	Jolena Long	Coeur d'Alene	ID	83815	58.59
ACH	05/23/2025	220 · Social Security	Jolena Long	Coeur d'Alene	ID	83815	13.70
ACH	05/23/2025	220 · Social Security	Kaylyn Ontiveros	Coeur d'Alene	ID	83814	51.67
ACH	05/23/2025	220 · Social Security	Kaylyn Ontiveros	Coeur d'Alene	ID	83814	12.08
ACH	05/23/2025	220 · Social Security	Leah Thies	Rathdrum	ID	83858	119.93
ACH	05/23/2025	220 · Social Security	Leah Thies	Rathdrum	ID	83858	28.05
ACH	05/23/2025	220 · Social Security	Lindsey Tuckness	Post Falls	ID	83854	87.71
ACH	05/23/2025	220 · Social Security	Lindsey Tuckness	Post Falls	ID	83854	20.51
ACH	05/23/2025	220 · Social Security	Lynnette Hamilton	Spirit Lake	ID	83869	23.25
ACH	05/23/2025	220 · Social Security	Lynnette Hamilton	Spirit Lake	ID	83869	5.44
ACH	05/23/2025	220 · Social Security	Marja Slabaugh	Hayden	ID	83835	15.50
ACH	05/23/2025	220 · Social Security	Marja Slabaugh	Hayden	ID	83835	3.63
ACH	05/23/2025	220 · Social Security	Micah Valentine	Post Falls	ID	83854	63.67
ACH	05/23/2025	220 · Social Security	Micah Valentine	Post Falls	ID	83854	14.89
ACH	05/23/2025	220 · Social Security	PeiWen Norton	Coeur d'Alene	ID	83815	48.07
ACH	05/23/2025	220 · Social Security	PeiWen Norton	Coeur d'Alene	ID	83815	11.24
ACH	05/23/2025	220 · Social Security	Quetzalcoatl Cenicer	Coeur D' Alene	UT	83815	64.37
ACH	05/23/2025	220 · Social Security	Quetzalcoatl Cenicer	Coeur D' Alene	UT	83815	15.05
ACH	05/23/2025	220 · Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858	66.96
ACH	05/23/2025	220 · Social Security	Rebekah Preston-Dunn	Rathdrum	ID	83858	15.66
ACH	05/23/2025	220 · Social Security	Rebekah Sprague	Rathdru	ID	83858	28.42
ACH	05/23/2025	220 · Social Security	Rebekah Sprague	Rathdru	ID	83858	6.65
ACH	05/23/2025	220 · Social Security	Shatzie Moore	Spirit Lake	ID	83869	97.35
ACH	05/23/2025	220 · Social Security	Shatzie Moore	Spirit Lake	ID	83869	22.77
ACH	05/23/2025	220 · Social Security	Stan M Pederson	Athol	ID	83801	129.33
ACH	05/23/2025	220 · Social Security	Stan M Pederson	Athol	ID	83801	30.25
ACH	05/23/2025	220 · Social Security	Trever Kuetemeyer	post falls	ID	83854	75.92
ACH	05/23/2025	220 · Social Security	Trever Kuetemeyer	post falls	ID	83854	17.76
ACH	05/23/2025	220 · Social Security	Kristina Tessendorf	Athol	ID	83801	33.23
ACH	05/23/2025	220 · Social Security	Kristina Tessendorf	Athol	ID	83801	20.63
ACH	05/23/2025	220 · Social Security	Kristina Tessendorf	Athol	ID	83801	7.77
ACH	05/23/2025	220 · Social Security	Kristina Tessendorf	Athol	ID	83801	4.83
ACH	05/23/2025	220 · Social Security	Joy Hawkins	Hayden	ID	83835	86.00
ACH	05/23/2025	220 · Social Security	Joy Hawkins	Hayden	ID	83835	20.12
ACH	05/23/2025	220 · Social Security	Kimberly Lies	Post Falls	ID	83854	42.43
ACH	05/23/2025	220 · Social Security	Kimberly Lies	Post Falls	ID	83854	15.50
ACH	05/23/2025	220 · Social Security	Kimberly Lies	Post Falls	ID	83854	9.92
ACH	05/23/2025	220 · Social Security	Kimberly Lies	Post Falls	ID	83854	3.62
ACH	05/23/2025	220 · Social Security	Jennifer Spicer	Hayden	ID	83835	66.33
ACH	05/23/2025	220 · Social Security	Jennifer Spicer	Hayden	ID	83835	2.82
ACH	05/23/2025	220 · Social Security	Jennifer Spicer	Hayden	ID	83835	15.51
ACH	05/23/2025	220 · Social Security	Jennifer Spicer	Hayden	ID	83835	0.66

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ACH	05/23/2025	230 · Life Insurance	CarlaAnn Zimmermann-Madrid	Post Falls	ID	83854	-52.50
ACH	05/23/2025	230 · Life Insurance	Carol Butler	Coeur D'Alene	ID	83815	-7.62
ACH	05/23/2025	230 · Life Insurance	Elizabeth Giampietro	Coeur D'Alene	ID	83815	-3.44
ACH	05/23/2025	230 · Life Insurance	Emily J Schwintek	Post Falls	ID	83854	-1.72
ACH	05/23/2025	230 · Life Insurance	Jack D Humphrey	Coeur d'Alene	ID	83815	-4.30
ACH	05/23/2025	230 · Life Insurance	Kianna Wilson	Coeur d'Alene	ID	83815	-8.60
ACH	05/23/2025	230 · Life Insurance	Kristin A Gibney	Hayden	ID	83835	-5.12
ACH	05/23/2025	230 · Life Insurance	Lauren Baughman	Rathdrum	ID	83858	-0.98
ACH	05/23/2025	230 · Life Insurance	Mallory Malee	Coeur d'Alene	ID	83815	-43.85
ACH	05/23/2025	230 · Life Insurance	Molly Jacobs	Coeur d'Alene	ID	83815	-0.98
ACH	05/23/2025	230 · Life Insurance	Neko K Wells	Athol	ID	83801	-42.53
ACH	05/23/2025	230 · Life Insurance	Sara Bennier	Hayden	ID	83835	-39.60
ACH	05/23/2025	230 · Life Insurance	Tammy Karoblis	Athol	ID	83801	-25.25
ACH	05/23/2025	230 · Life Insurance	Douglas Ford	Hayden	ID	83835	-20.27
ACH	05/23/2025	230 · Life Insurance	Leah Thies	Rathdrum	ID	83858	-9.60
ACH	05/23/2025	230 · Life Insurance	Shatzie Moore	Spirit Lake	ID	83869	-22.94
ACH	05/23/2025	240 · Health Insurance	Allison Slattery	Hayden	ID	83835	-735.00
ACH	05/23/2025	240 · Health Insurance	Allison Slattery	Hayden	ID	83835	-36.80
ACH	05/23/2025	240 · Health Insurance	Allison Slattery	Hayden	ID	83835	-3.85
ACH	05/23/2025	240 · Health Insurance	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	-116.08
ACH	05/23/2025	240 · Health Insurance	CarlaAnn Zimmermann-Madrid	Post Falls	ID	83854	-3.85
ACH	05/23/2025	240 · Health Insurance	CarlaAnn Zimmermann-Madrid	Post Falls	ID	83854	-42.55
ACH	05/23/2025	240 · Health Insurance	CarlaAnn Zimmermann-Madrid	Post Falls	ID	83854	-430.05
ACH	05/23/2025	240 · Health Insurance	Carol Butler	Coeur D'Alene	ID	83815	-4.66
ACH	05/23/2025	240 · Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-330.85
ACH	05/23/2025	240 · Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-3.85
ACH	05/23/2025	240 · Health Insurance	Elizabeth Giampietro	Coeur D'Alene	ID	83815	-75.60
ACH	05/23/2025	240 · Health Insurance	Halley Loehrke	Coeur D'Alene	ID	83815	-36.80
ACH	05/23/2025	240 · Health Insurance	Holly Raymond	Hayden	ID	83835	-13.35
ACH	05/23/2025	240 · Health Insurance	Holly Raymond	Hayden	ID	83835	-97.80
ACH	05/23/2025	240 · Health Insurance	Holly Raymond	Hayden	ID	83835	-949.55
ACH	05/23/2025	240 · Health Insurance	Jack D Humphrey	Coeur d'Alene	ID	83815	-330.85
ACH	05/23/2025	240 · Health Insurance	Jack D Humphrey	Coeur d'Alene	ID	83815	-3.85
ACH	05/23/2025	240 · Health Insurance	Jadrian Hammon	Coeur d Alene	ID	83815	-75.60
ACH	05/23/2025	240 · Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-949.55
ACH	05/23/2025	240 · Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-97.80
ACH	05/23/2025	240 · Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-13.35
ACH	05/23/2025	240 · Health Insurance	Julie M Cooper	COEUR D'ALENE	ID	83815	-36.80
ACH	05/23/2025	240 · Health Insurance	Julie M Cooper	COEUR D'ALENE	ID	83815	-735.00
ACH	05/23/2025	240 · Health Insurance	Julie M Cooper	COEUR D'ALENE	ID	83815	-3.85
ACH	05/23/2025	240 · Health Insurance	Kristin A Gibney	Hayden	ID	83835	-13.35
ACH	05/23/2025	240 · Health Insurance	Kristin A Gibney	Hayden	ID	83835	-116.08
ACH	05/23/2025	240 · Health Insurance	Kristin A Gibney	Hayden	ID	83835	-1,092.90
ACH	05/23/2025	240 · Health Insurance	Kristine Humphreys	Coeur D'Alene	ID	83814	-4.66
ACH	05/23/2025	240 · Health Insurance	Kristine Humphreys	Coeur D'Alene	ID	83814	-75.60
ACH	05/23/2025	240 · Health Insurance	Lauren Baughman	Rathdrum	ID	83858	-60.38
ACH	05/23/2025	240 · Health Insurance	Lauren Baughman	Rathdrum	ID	83858	-13.35
ACH	05/23/2025	240 · Health Insurance	Lauren Baughman	Rathdrum	ID	83858	-484.05
ACH	05/23/2025	240 · Health Insurance	Leora Sanford	St. Maries	ID	83861	-60.38
ACH	05/23/2025	240 · Health Insurance	Mary P Lagace	Coeur d'Alene	ID	83815	-4.66
ACH	05/23/2025	240 · Health Insurance	Mary P Lagace	Coeur d'Alene	ID	83815	-75.60
ACH	05/23/2025	240 · Health Insurance	Melinda B Alden	Post Falls	ID	83854	-4.66
ACH	05/23/2025	240 · Health Insurance	Melinda B Alden	Post Falls	ID	83854	-75.60
ACH	05/23/2025	240 · Health Insurance	Neko K Wells	Athol	ID	83801	-3.85
ACH	05/23/2025	240 · Health Insurance	Neko K Wells	Athol	ID	83801	-49.25
ACH	05/23/2025	240 · Health Insurance	Neko K Wells	Athol	ID	83801	-735.00
ACH	05/23/2025	240 · Health Insurance	Peter Sherman	Rathdrum	ID	83858	-13.35
ACH	05/23/2025	240 · Health Insurance	Peter Sherman	Rathdrum	ID	83858	-97.80
ACH	05/23/2025	240 · Health Insurance	Peter Sherman	Rathdrum	ID	83858	-1,092.90
ACH	05/23/2025	240 · Health Insurance	Robert Griffin	Coeur d' Alene	ID	83814	-4.66
ACH	05/23/2025	240 · Health Insurance	Robin Curtis	Coeur D Alene	ID	83815	-42.55
ACH	05/23/2025	240 · Health Insurance	Sara Bennier	Hayden	ID	83835	-13.35
ACH	05/23/2025	240 · Health Insurance	Sara Bennier	Hayden	ID	83835	-60.38
ACH	05/23/2025	240 · Health Insurance	Sara Bennier	Hayden	ID	83835	-484.05
ACH	05/23/2025	240 · Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-3.85
ACH	05/23/2025	240 · Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-27.85
ACH	05/23/2025	240 · Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858	-330.85

Hayden Canyon Charter School
Transaction Detail by Account
May 2025

ACH	05/23/2025	240 · Health Insurance	Douglas Ford	Hayden	ID	83835		-50.40
ACH	05/23/2025	240 · Health Insurance	Douglas Ford	Hayden	ID	83835		-3.11
ACH	05/23/2025	240 · Health Insurance	Leah Thies	Rathdrum	ID	83858		-77.39
ACH	05/23/2025	240 · Health Insurance	Shatzie Moore	Spirit Lake	ID	83869		-50.40
ACH	05/23/2025	240 · Health Insurance	Stan M Pederson	Athol	ID	83801		-32.83
ACH	05/23/2025	290 · Other Employee Benefits	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		-54.60
ACH	05/23/2025	290 · Other Employee Benefits	CarlaAnn Zimmermann-Madrid	Post Falls	ID	83854		-67.08
ACH	05/23/2025	290 · Other Employee Benefits	Elizabeth Giampietro	Coeur D'Alene	ID	83815		-88.66
ACH	05/23/2025	290 · Other Employee Benefits	Elizabeth Giampietro	Coeur D'Alene	ID	83815		-21.97
ACH	05/23/2025	290 · Other Employee Benefits	Heather Ekhoﬀ	Coeur d'Alene	ID	83815		-26.26
ACH	05/23/2025	290 · Other Employee Benefits	Jennifer MacKeage	Hayden	ID	83835		-47.84
ACH	05/23/2025	290 · Other Employee Benefits	Kristin A Gibney	Hayden	ID	83835		-36.92
ACH	05/23/2025	290 · Other Employee Benefits	Kristin A Gibney	Hayden	ID	83835		-13.91
ACH	05/23/2025	290 · Other Employee Benefits	Kristine Humphreys	Coeur D'Alene	ID	83814		-21.97
ACH	05/23/2025	290 · Other Employee Benefits	Mallory Malee	Coeur d'Alene	ID	83815		-72.28
ACH	05/23/2025	290 · Other Employee Benefits	Neko K Wells	Athol	ID	83801		-33.02
ACH	05/23/2025	290 · Other Employee Benefits	Neko K Wells	Athol	ID	83801		-31.20
ACH	05/23/2025	290 · Other Employee Benefits	Peter Sherman	Rathdrum	ID	83858		-54.60
ACH	05/23/2025	290 · Other Employee Benefits	Sara Bennier	Hayden	ID	83835		-37.70
ACH	05/23/2025	290 · Other Employee Benefits	Tammy Karoblis	Athol	ID	83801		-54.60
ACH	05/23/2025	290 · Other Employee Benefits	Douglas Ford	Hayden	ID	83835		-28.95
ACH	05/23/2025	290 · Other Employee Benefits	Shatzie Moore	Spirit Lake	ID	83869		-14.65
ACH	05/23/2025	290 · Other Employee Benefits	Joy Hawkins	Hayden	ID	83835		-17.94
Visa	05/23/2025	414a · School Event Supplies	Walmart	Hayden	ID	83835	Camping trip supplies	76.60
2057	05/23/2025	414a · School Event Supplies	Family Friendly DJ				DJ for Dance	350.00
3190160	05/26/2025	450 · Foods	US Foods, Inc.	Spokane	WA	99217	Food Order	88.22
3174871	05/26/2025	450 · Foods	US Foods, Inc.	Spokane	WA	99217	Food Order	141.33
IN1975960	05/27/2025	322 · Equipment Rental	Kelley Create	Kent	WA	98032	Contract rate	1,221.09
ACH	05/27/2025	392 · Banking Fees	EFunds Transaction Fee	Scottsdale	AZ	85251	Fee	0.40
Visa	05/27/2025	411 · Office Supplies	Amazon	Seattle	WA	98709	Safe box	85.49
Visa	05/27/2025	411 · Office Supplies	Amazon	Seattle	WA	98709	Faraday bags for phones/electronics	846.87
Visa	05/27/2025	411 · Office Supplies	Amazon	Seattle	WA	98709	Party decorations	72.73
Visa	05/27/2025	411 · Office Supplies	Fred Meyer	Coeur d'Alene	ID	83815	Office supplies?	4.76
Visa	05/27/2025	450 · Foods	Costco	Coeur d'Alene	ID	83815	Food Program	256.31
4231602155	05/27/2025	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Cleaning supplies	488.67
VISA	05/28/2025	460 · Software	Zoom	San Jose	CA	95113	Zoom subscription	15.99
052925	05/29/2025	317 · Audit Services	Quest CPAs PLLC	Meridian	ID	83642	Progress billing for FY25	2,225.00
23276	05/29/2025	450 · Foods	Westside Pizza	Coeur d'Alene	ID	83815	School lunch	238.50
Visa	05/29/2025	450 · Foods	Miller's Food City	Spirit Lake	ID	83869	Food Program	17.11
Visa	05/29/2025	555 · Technology Related Hardware	BVSystems.com				Cell Phone Detector mat	174.00
	05/31/2025	392 · Banking Fees					Service Charge	55.00
Visa	05/31/2025	450 · Foods	Costco	Coeur d'Alene	ID	83815	Food Program	230.87