

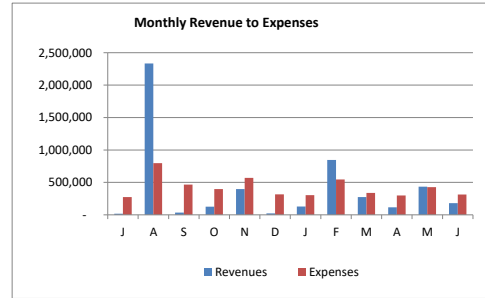
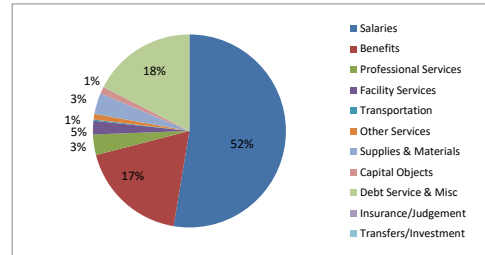


## Financial Summary

as of June 30th, 2025

### 100.0% Through The Year BUDGET REPORT EXPENSES RATIOS

|                            | Year-to Date<br>Actuals | Approved<br>Budget | % of<br>Budget | Forecast     | % of<br>Forecast |
|----------------------------|-------------------------|--------------------|----------------|--------------|------------------|
| Enrollment                 |                         | 620                |                | 580          |                  |
| Revenue                    |                         |                    |                |              |                  |
| 1000 Local                 | \$ 339,141              | \$ 80,000          | 424%           | \$ 339,141   | 100%             |
| 3000 State                 | \$ 4,394,474            | \$ 4,788,914       | 92%            | \$ 4,480,730 | 98%              |
| 4000 Federal               | \$ 139,630              | \$ 222,493         | 63%            | \$ 260,005   | 54%              |
| 5000 Other                 | \$ -                    | \$ -               | #DIV/0!        | \$ -         | #DIV/0!          |
| Total Revenue              | \$ 4,873,245            | \$ 5,091,407       | 96%            | \$ 5,079,876 | 96%              |
| Expenses                   |                         |                    |                |              |                  |
| 100 Salaries               | \$ 2,734,371            | \$ 2,682,476       | 102%           | \$ 2,752,325 | 99%              |
| 200 Benefits               | \$ 960,927              | \$ 884,478         | 109%           | \$ 960,927   | 100%             |
| 310 Professional Services  | \$ 179,448              | \$ 103,900         | 173%           | \$ 179,448   | 100%             |
| 320 Facility Services      | \$ 119,029              | \$ 130,019         | 92%            | \$ 119,029   | 100%             |
| 340 Transportation         | \$ 10,606               | \$ 20,000          | 53%            | \$ 10,606    | 100%             |
| 350 Other Services         | \$ 49,517               | \$ 42,500          | 117%           | \$ 49,517    | 100%             |
| 400 Supplies & Materials   | \$ 183,947              | \$ 158,000         | 116%           | \$ 183,947   | 100%             |
| 500 Capital Objects        | \$ 60,780               | \$ 60,000          | 101%           | \$ 60,780    | 100%             |
| 600 Debt Service & Misc    | \$ 914,337              | \$ 944,825         | 97%            | \$ 914,337   | 100%             |
| 700 Insurance/Judgement    | \$ -                    | \$ -               | #DIV/0!        | \$ -         | #DIV/0!          |
| 800 Transfers/Investment   | \$ -                    | \$ -               | #DIV/0!        | \$ -         | #DIV/0!          |
| Total Expenses             | \$ 5,212,962            | \$ 5,026,198       | 104%           | \$ 5,230,916 | 100%             |
| Net Income from Operations | \$ (339,717)            | \$ 65,209          |                | \$ (151,040) |                  |
| Operating Margin           |                         | 1.3%               |                | -3.0%        |                  |

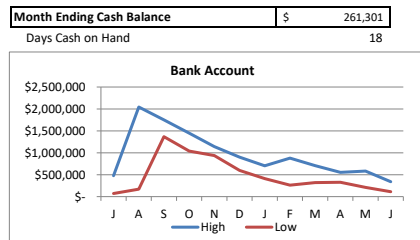


|                       | Forecast | Goal  |
|-----------------------|----------|-------|
| Operating Margin      | -3.0%    | 5.0%  |
| Current Ratio         | 0.03     | 2.0+  |
| Days Cash on Hand     | 28       | 60+   |
| Debt to Asset Ratio   | 1.21     | <0.9  |
| Debt Service Coverage | 0.83     | 1.40+ |
| Debt Burden           | 16%      | <18%  |

|                       | *Idaho<br>Min | Bond<br>Covenant |
|-----------------------|---------------|------------------|
| Operating Margin      | NA            | NA               |
| Current Ratio         | 1.10          | NA               |
| Days Cash on Hand     | 60            | 45               |
| Debt to Asset Ratio   | 0.90          | NA               |
| Debt Service Coverage | 1.10          | 1.10             |
| Debt Burden           | NA            | NA               |

\*Idaho Financial Performance Framework

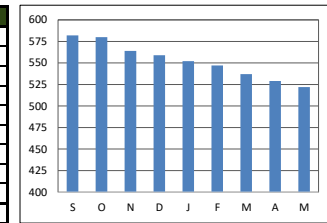
### CASH BALANCE SHEET \*ENROLLMENT



|              |                        |             |
|--------------|------------------------|-------------|
| Assets:      | Cash                   | 261,301     |
|              | Accts Receivable       | 206,631     |
|              | Assets                 | 11,313,199  |
|              | Deferred Outflows      | 846,232     |
|              |                        | 12,627,363  |
| Liabilities: | Accts Payable, payroll | 26,954      |
|              | Long term liabilities  | 15,282,228  |
|              | Deferred Inflows       | -           |
|              |                        | 15,309,182  |
| Net Assets:  |                        | (2,681,819) |

|       | 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 June 30, 2025

Percentage of Year: 100.0%

|                                                   | 620 Students               |                         |                     |                | 580 Students        |                     |                  |
|---------------------------------------------------|----------------------------|-------------------------|---------------------|----------------|---------------------|---------------------|------------------|
|                                                   | Previous Yr's<br>Unaudited | Current Yr's<br>Actuals | Approved<br>Budget  | % of<br>Budget | Changes             | Forecast            | % of<br>Forecast |
| <b>Revenue</b>                                    |                            |                         |                     |                |                     |                     |                  |
| 1000 Local                                        |                            |                         |                     |                |                     |                     |                  |
| 1510 Interest on Investments                      | \$ -                       | \$ 841                  | \$ -                | #DIV/0!        | \$ 841              | \$ 841              | 100.0%           |
| 1610 Food Service                                 | \$ -                       | \$ 82,926               | \$ -                | #DIV/0!        | \$ 82,926           | \$ 82,926           | 100.0%           |
| 1711 Kindergarten Tuition                         | \$ 77,004                  | \$ 76,300               | \$ 80,000           | 95.4%          | \$ (3,700)          | \$ 76,300           | 100.0%           |
| 1712 Yearbook                                     | \$ -                       | \$ 360                  | \$ -                | #DIV/0!        | \$ 360              | \$ 360              | 100.0%           |
| 1714 IDLA/Technology                              | \$ -                       | \$ 1,820                | \$ -                | #DIV/0!        | \$ 1,820            | \$ 1,820            | 100.0%           |
| 1715 Other Student Revenue                        | \$ -                       | \$ 2,065                | \$ -                | #DIV/0!        | \$ 2,065            | \$ 2,065            | 100.0%           |
| 1920 General Donations                            | \$ 19,541                  | \$ 57,463               | \$ -                | #DIV/0!        | \$ 57,463           | \$ 57,463           | 100.0%           |
| 1920 CDA Tribe Donation                           | \$ -                       | \$ 14,000               | \$ -                | #DIV/0!        | \$ 14,000           | \$ 14,000           | 100.0%           |
| 1921 Fundraising Donations (Gala, Fun Run, Other) | \$ -                       | \$ 77,880               | \$ -                | #DIV/0!        | \$ 77,880           | \$ 77,880           | 100.0%           |
| 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                                  | \$ -                       | \$ 10,390               | \$ -                | #DIV/0!        | \$ 10,390           | \$ 10,390           | 100.0%           |
| 1990 Miscellaneous                                | \$ 10,583                  | \$ 4,232                | \$ -                | #DIV/0!        | \$ 4,232            | \$ 4,232            | 100.0%           |
| <b>Total 1000:</b>                                | <b>\$ 123,499</b>          | <b>\$ 339,141</b>       | <b>\$ 80,000</b>    | <b>423.9%</b>  | <b>\$ 259,141</b>   | <b>\$ 339,141</b>   | <b>100.0%</b>    |
| 3000 State                                        |                            |                         |                     |                |                     |                     |                  |
| 3110 State of Idaho Foundation Payments           | \$ 3,597,496               | \$ 3,893,672            | \$ 4,187,347        | 93.0%          | \$ (283,244)        | \$ 3,904,103        | 99.7%            |
| 3120 Transportation Support                       | \$ 35,209                  | \$ -                    | \$ -                | #DIV/0!        | \$ -                | \$ -                | #DIV/0!          |
| 3190 Other State Support/Special Distributions    | \$ 781,373                 | \$ 500,802              | \$ 601,567          | 83.2%          | \$ (24,940)         | \$ 576,627          | 86.9%            |
| 3190 Securing Our Future Grant                    | \$ 15,660                  | \$ -                    | \$ -                | #DIV/0!        | \$ -                | \$ -                | #DIV/0!          |
| <b>Total 3000:</b>                                | <b>\$ 4,429,738</b>        | <b>\$ 4,394,474</b>     | <b>\$ 4,788,914</b> | <b>91.8%</b>   | <b>\$ (308,184)</b> | <b>\$ 4,480,730</b> | <b>98.1%</b>     |
| 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                   | \$ 3,398                | \$ 3,380            | 100.5%         | \$ 18               | \$ 3,398            | 100.0%           |
| 4560 IDEA Part B                                  | \$ 67,162                  | \$ 61,521               | \$ 82,901           | 74.2%          | \$ 1,416            | \$ 84,317           | 73.0%            |
| 4560 Restraint & Seclusion Grant                  | \$ 4,250                   | \$ -                    | \$ -                | #DIV/0!        | \$ -                | \$ -                | #DIV/0!          |
| 4800 SRSA (REAP) Grant                            | \$ 48,212                  | \$ 60,460               | \$ 48,212           | 125.4%         | \$ 12,248           | \$ 60,460           | 100.0%           |
| 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%           |
| <b>Total 4000:</b>                                | <b>\$ 312,272</b>          | <b>\$ 139,630</b>       | <b>\$ 222,493</b>   | <b>62.8%</b>   | <b>\$ 37,512</b>    | <b>\$ 260,005</b>   | <b>53.7%</b>     |
| 5000 Other Sources                                |                            |                         |                     |                |                     |                     |                  |
| 5100 Other                                        | \$ -                       | \$ -                    | \$ -                | #DIV/0!        | \$ -                | \$ -                | #DIV/0!          |
| <b>Total 5000:</b>                                | <b>\$ -</b>                | <b>\$ -</b>             | <b>\$ -</b>         | <b>#DIV/0!</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>#DIV/0!</b>   |
| <b>Total Revenue:</b>                             | <b>\$ 4,865,509</b>        | <b>\$ 4,873,245</b>     | <b>\$ 5,091,407</b> | <b>95.7%</b>   | <b>\$ (11,531)</b>  | <b>\$ 5,079,876</b> | <b>95.9%</b>     |



|                        |                                    | 620 Students               |                         |                    |                | 580 Students |              |                  |  |
|------------------------|------------------------------------|----------------------------|-------------------------|--------------------|----------------|--------------|--------------|------------------|--|
|                        |                                    | Previous Yr's<br>Unaudited | Current Yr's<br>Actuals | Approved<br>Budget | % of<br>Budget | Changes      | Forecast     | % of<br>Forecast |  |
| Expenses               |                                    |                            |                         |                    |                |              |              |                  |  |
| 100 Salaries           |                                    |                            |                         |                    |                |              |              |                  |  |
| 111                    | School Administration              | \$ 184,042                 | \$ 222,469              | \$ 216,600         | 102.7%         | \$ 5,869     | \$ 222,469   | 100.0%           |  |
| 112                    | Teachers                           | \$ 1,637,667               | \$ 1,676,871            | \$ 1,715,516       | 97.7%          | \$ (38,645)  | \$ 1,676,871 | 100.0%           |  |
| 113                    | Special Education                  | \$ 62,878                  | \$ 99,248               | \$ 103,003         | 96.4%          | \$ -         | \$ 103,003   | 96.4%            |  |
| 114                    | Pupil Service Staff                | \$ 156,654                 | \$ 166,939              | \$ 208,505         | 80.1%          | \$ (27,976)  | \$ 180,529   | 92.5%            |  |
| 116                    | Paraprofessionals (General)        | \$ 221,496                 | \$ 142,903              | \$ 104,674         | 136.5%         | \$ 38,229    | \$ 142,903   | 100.0%           |  |
| 117                    | Paraprofessionals (Sped)           | \$ 65,518                  | \$ 40,592               | \$ 44,971          | 90.3%          | \$ (4,379)   | \$ 40,592    | 100.0%           |  |
| 118                    | Office Staff                       | \$ 138,138                 | \$ 103,172              | \$ 99,612          | 103.6%         | \$ 3,560     | \$ 103,172   | 100.0%           |  |
| 119                    | Transportation Staff               | \$ 22,155                  | \$ 39,391               | \$ 28,800          | 136.8%         | \$ 11,200    | \$ 40,000    | 98.5%            |  |
| 119                    | Security Staff                     | \$ 39,599                  | \$ 38,737               | \$ 28,606          | 135.4%         | \$ 10,131    | \$ 38,737    | 100.0%           |  |
| 119                    | Kitchen Staff                      | \$ 39,838                  | \$ 62,166               | \$ 48,787          | 127.4%         | \$ 13,379    | \$ 62,166    | 100.0%           |  |
| 119                    | Custodial Staff                    | \$ 30,390                  | \$ 57,154               | \$ 43,402          | 131.7%         | \$ 13,752    | \$ 57,154    | 100.0%           |  |
| 120                    | Stipends                           | \$ 100,058                 | \$ 7,017                | \$ 10,000          | 70.2%          | \$ (2,983)   | \$ 7,017     | 100.0%           |  |
| 190                    | Substitutes                        | \$ 45,501                  | \$ 77,712               | \$ 30,000          | 259.0%         | \$ 47,712    | \$ 77,712    | 100.0%           |  |
| Total 100:             |                                    | \$ 2,743,934               | \$ 2,734,371            | \$ 2,682,476       | 101.9%         | \$ 69,849    | \$ 2,752,325 | 99.3%            |  |
| 200 Benefits           |                                    |                            |                         |                    |                |              |              |                  |  |
| 210                    | PERSI                              | \$ 221,559                 | \$ 379,001              | \$ 319,638         | 118.6%         | \$ 59,363    | \$ 379,001   | 100.0%           |  |
| 220                    | FICA                               | \$ 141,953                 | \$ 199,531              | \$ 202,149         | 98.7%          | \$ (2,618)   | \$ 199,531   | 100.0%           |  |
| 240                    | Health Benefits                    | \$ 195,711                 | \$ 347,511              | \$ 343,914         | 101.0%         | \$ 3,597     | \$ 347,511   | 100.0%           |  |
| 270                    | Worker's Compensation              | \$ 12,505                  | \$ 34,884               | \$ 18,777          | 185.8%         | \$ 16,107    | \$ 34,884    | 100.0%           |  |
| Total 200:             |                                    | \$ 571,728                 | \$ 960,927              | \$ 884,478         | 108.6%         | \$ 76,449    | \$ 960,927   | 100.0%           |  |
| 300 Purchased Services |                                    |                            |                         |                    |                |              |              |                  |  |
| 312                    | Professional Development           | \$ 31,696                  | \$ 6,310                | \$ -               | #DIV/0!        | \$ 6,310     | \$ 6,310     | 100.0%           |  |
| 313                    | Legal                              | \$ 193                     | \$ 1,060                | \$ 2,500           | 42.4%          | \$ (1,440)   | \$ 1,060     | 100.0%           |  |
| 314                    | Business Services                  | \$ 52,848                  | \$ 58,800               | \$ 58,800          | 100.0%         | \$ -         | \$ 58,800    | 100.0%           |  |
| 315                    | Technical Services                 | \$ 25,976                  | \$ 22,697               | \$ 15,000          | 151.3%         | \$ 7,697     | \$ 22,697    | 100.0%           |  |
| 316                    | Audit Services                     | \$ 9,100                   | \$ 12,300               | \$ 11,000          | 111.8%         | \$ 1,300     | \$ 12,300    | 100.0%           |  |
| 317                    | Special Education Services         | \$ 55,640                  | \$ 72,350               | \$ -               | #DIV/0!        | \$ 72,350    | \$ 72,350    | 100.0%           |  |
| 317                    | Medicaid Match/Fees                | \$ 6,629                   | \$ 5,356                | \$ 10,000          | 53.6%          | \$ (4,644)   | \$ 5,356     | 100.0%           |  |
| 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                  | \$ 17,615               | \$ 10,000          | 176.2%         | \$ 7,615     | \$ 17,615    | 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                  | \$ 20,416               | \$ 15,000          | 136.1%         | \$ 5,416     | \$ 20,416    | 100.0%           |  |
| 330                    | Utilities                          | \$ 52,568                  | \$ 44,225               | \$ 55,000          | 80.4%          | \$ (10,775)  | \$ 44,225    | 100.0%           |  |
| 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                  | \$ 10,606               | \$ 20,000          | 53.0%          | \$ (9,394)   | \$ 10,606    | 100.0%           |  |
| 350                    | Communications                     | \$ 12,390                  | \$ 11,152               | \$ 16,000          | 69.7%          | \$ (4,848)   | \$ 11,152    | 100.0%           |  |
| 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                  | \$ 14,432               | \$ 10,000          | 144.3%         | \$ 4,432     | \$ 14,432    | 100.0%           |  |
| 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                 | \$ 358,600              | \$ 296,419         | 121.0%         | \$ 62,181    | \$ 358,600   | 100.0%           |  |



|                                           | 620 Students               |                         |                     |                | 580 Students       |                     |                  |
|-------------------------------------------|----------------------------|-------------------------|---------------------|----------------|--------------------|---------------------|------------------|
|                                           | Previous Yr's<br>Unaudited | Current Yr's<br>Actuals | Approved<br>Budget  | % of<br>Budget | Changes            | Forecast            | % of<br>Forecast |
| 400 Supplies & Materials                  |                            |                         |                     |                |                    |                     |                  |
| 411 Instructional Supplies                | \$ 21,725                  | \$ 10,862               | \$ 10,000           | 108.6%         | \$ 862             | \$ 10,862           | 100.0%           |
| 411 Special Education Supplies            | \$ 4,417                   | \$ 4,300                | \$ 3,000            | 143.3%         | \$ 1,300           | \$ 4,300            | 100.0%           |
| 412 Office Supplies                       | \$ 21,427                  | \$ 14,693               | \$ 20,000           | 73.5%          | \$ (5,307)         | \$ 14,693           | 100.0%           |
| 413 School Event Supplies                 | \$ 4,681                   | \$ 3,547                | \$ 5,000            | 70.9%          | \$ (1,453)         | \$ 3,547            | 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                   | \$ 1,235                | \$ 2,000            | 61.8%          | \$ (765)           | \$ 1,235            | 100.0%           |
| 440 Curriculum                            | \$ 35,888                  | \$ 38,468               | \$ 25,000           | 153.9%         | \$ 13,468          | \$ 38,468           | 100.0%           |
| 450 Lunch Program Supplies                | \$ 7,270                   | \$ 49,297               | \$ 20,000           | 246.5%         | \$ 29,297          | \$ 49,297           | 100.0%           |
| 442 Software                              | \$ 21,887                  | \$ 22,806               | \$ 30,000           | 76.0%          | \$ (7,194)         | \$ 22,806           | 100.0%           |
| 490 Maintenance, Cleaning, Bus, Supplies  | \$ 33,464                  | \$ 24,778               | \$ 40,000           | 61.9%          | \$ (15,222)        | \$ 24,778           | 100.0%           |
| <b>Total 400:</b>                         | <b>\$ 167,528</b>          | <b>\$ 183,947</b>       | <b>\$ 158,000</b>   | <b>116.4%</b>  | <b>\$ 25,947</b>   | <b>\$ 183,947</b>   | <b>100.0%</b>    |
| 500 Capital Objects                       |                            |                         |                     |                |                    |                     |                  |
| 552 Furniture & Fixtures                  | \$ 131,995                 | \$ 55,909               | \$ 30,000           | 186.4%         | \$ 25,909          | \$ 55,909           | 100.0%           |
| 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!          |
| <b>Total 500:</b>                         | <b>\$ 191,100</b>          | <b>\$ 60,780</b>        | <b>\$ 60,000</b>    | <b>101.3%</b>  | <b>\$ 780</b>      | <b>\$ 60,780</b>    | <b>100.0%</b>    |
| 600 Debt Service & Miscellaneous          |                            |                         |                     |                |                    |                     |                  |
| 620 Bond Principal                        | \$ -                       | \$ 95,000               | \$ 95,000           | 100.0%         | \$ -               | \$ 95,000           | 100.0%           |
| 610 Bond Interest                         | \$ 766,309                 | \$ 800,493              | \$ 825,875          | 96.9%          | \$ (25,382)        | \$ 800,493          | 100.0%           |
| 630 Bond Fees                             | \$ 23,950                  | \$ 18,844               | \$ 23,950           | 78.7%          | \$ (5,106)         | \$ 18,844           | 100.0%           |
| <b>Total 600:</b>                         | <b>\$ 790,259</b>          | <b>\$ 914,337</b>       | <b>\$ 944,825</b>   | <b>96.8%</b>   | <b>\$ (30,488)</b> | <b>\$ 914,337</b>   | <b>100.0%</b>    |
| 700 Insurance Judgement                   |                            |                         |                     |                |                    |                     |                  |
| 710 Insurance                             | \$ -                       | \$ -                    | \$ -                | #DIV/0!        | \$ -               | \$ -                | #DIV/0!          |
| <b>Total 700:</b>                         | <b>\$ -</b>                | <b>\$ -</b>             | <b>\$ -</b>         | <b>#DIV/0!</b> | <b>\$ -</b>        | <b>\$ -</b>         | <b>0.0%</b>      |
| 800 Transfers/Investments                 |                            |                         |                     |                |                    |                     |                  |
| 850 Contingency Reserve                   | \$ -                       | \$ -                    | \$ -                | #DIV/0!        | \$ -               | \$ -                | #DIV/0!          |
| <b>Total 800:</b>                         | <b>\$ -</b>                | <b>\$ -</b>             | <b>\$ -</b>         | <b>#DIV/0!</b> | <b>\$ -</b>        | <b>\$ -</b>         | <b>#DIV/0!</b>   |
| <b>Total Expenses:</b>                    | <b>\$ 5,008,543</b>        | <b>\$ 5,212,962</b>     | <b>\$ 5,026,198</b> | <b>103.7%</b>  | <b>\$ 204,718</b>  | <b>\$ 5,230,916</b> | <b>99.7%</b>     |
| <b>Net Income:</b>                        | <b>\$ (143,034)</b>        | <b>\$ (339,717)</b>     | <b>\$ 65,209</b>    |                |                    | <b>\$ (151,040)</b> | <b>-2.97%</b>    |
|                                           |                            |                         |                     |                |                    | <b>\$ 152,396</b>   | <b>3%</b>        |
|                                           |                            |                         |                     |                |                    | <b>\$ 253,994</b>   | <b>5%</b>        |

# Hayden Canyon Charter School Transaction Detail by Account June 2025

## Hayden Canyon Charter #508 Website Expense Report June 2025

| Num          | Date       | Account                               | Name                   | City           | State | Zip        | Memo                                                | Amount    |
|--------------|------------|---------------------------------------|------------------------|----------------|-------|------------|-----------------------------------------------------|-----------|
| 24802        | 06/01/2025 | 314 · Business Manager Services       | Red Apple Financial    | Ogden          | UT    | 84401      | Business Manager Services                           | 4,900.00  |
| 57056        | 06/01/2025 | 315 · Technology Services             | Fatbeam, LLC           | Coeur d Alene  | ID    | 83814      | Monthly recurring charge for Gigabit Fiber          | 921.85    |
| 83164        | 06/01/2025 | 315 · Technology Services             | Onward Technology, LLC | Draper         | UT    | 84010      | Time clock                                          | 50.00     |
| 2025.2HC     | 06/01/2025 | 330 · Utilities                       | 2Morrow H2O LLC        | Hayden         | ID    | 83835      | Certified collections system operator, certified ba | 600.00    |
| Visa         | 06/01/2025 | 411 · Office Supplies                 | HP Instant Ink         | Palo Alto      | CA    | 94304      | Ink toner                                           | 8.47      |
| 573          | 06/02/2025 | 313 · Legal Services                  | Yorgason Law           | Boise          | ID    | 83713      | Review and respond to email                         | 220.00    |
| 2058         | 06/02/2025 | 414a · School Event Supplies          | Alex Tull.             | Hayden         | ID    | 83835      | Daddy Daughter Dance Supplies                       | 1,332.00  |
| Visa         | 06/02/2025 | 420 · Supplies - Transportation       | Lancaster Market       |                |       |            | Fuel                                                | 150.00    |
| 3377173      | 06/02/2025 | 450 · Foods                           | US Foods, Inc.         | Spokane        | WA    | 99217      | Food Order                                          | 38.04     |
| 3377167      | 06/02/2025 | 450 · Foods                           | US Foods, Inc.         | Spokane        | WA    | 99217      | Food Order                                          | 1,039.73  |
| Visa         | 06/02/2025 | 450 · Foods                           | Walmart                | Hayden         | ID    | 83835      | Food Program                                        | 37.48     |
| 4232306865   | 06/02/2025 | 490 · Maintenance & Cleaning Supplies | Cintas                 | Cincinnati     | OH    | 45263-1025 | Cleaning supplies                                   | 307.09    |
| ACH          | 06/03/2025 | 392 · Banking Fees                    | EFunds Transaction Fee | Scottsdale     | AZ    | 85251      | Fee                                                 | 0.94      |
| Visa         | 06/03/2025 | 411 · Office Supplies                 | Amazon                 | Seattle        | WA    | 98709      | No Cell Phone Supplies                              | 781.08    |
| Visa         | 06/03/2025 | 460 · Software                        | Adobe                  | San Jose       | CA    | 95110      | Adobe license                                       | 19.99     |
| Visa         | 06/03/2025 | 490 · Maintenance & Cleaning Supplies | Amazon                 | Seattle        | WA    | 98709      | Springs                                             | 9.40      |
| 251325005375 | 06/04/2025 | 240 · Health Insurance                | Blue Cross             | Boise          | ID    | 83707      | June Statement                                      | 39,118.64 |
| Visa         | 06/04/2025 | 411 · Office Supplies                 | Amazon                 | Seattle        | WA    | 98709      | No Cell Phone Supplies                              | 63.14     |
| 23277        | 06/04/2025 | 450 · Foods                           | Westside Pizza         | Coeur d'Alene  | ID    | 83815      | School lunch                                        | 268.93    |
| Visa         | 06/04/2025 | 450 · Foods                           | Costco                 | Coeur d'Alene  | ID    | 83815      | Food Program                                        | 234.12    |
| ACH          | 06/05/2025 | 392 · Banking Fees                    | EFunds Transaction Fee | Scottsdale     | AZ    | 85251      | Fee                                                 | 3.46      |
| 060525       | 06/05/2025 | 412b · Expedition Supplies            | Mallory Malee.         | Coeur d'Alene  | ID    | 83815      | Food for 6th Grade expedition                       | 750.18    |
| ACH          | 06/06/2025 | 391 · Dues & Fees                     | Bill.com               | Palo Alto      | CA    | 94303      | Bill.com monthly fee                                | 141.05    |
| ACH          | 06/06/2025 | 392 · Banking Fees                    | EFunds Transaction Fee | Scottsdale     | AZ    | 85251      | Fee                                                 | 2.24      |
| ACH          | 06/09/2025 | 392 · Banking Fees                    | EFunds Transaction Fee | Scottsdale     | AZ    | 85251      | Fee                                                 | 0.94      |
| 4233069057   | 06/09/2025 | 490 · Maintenance & Cleaning Supplies | Cintas                 | Cincinnati     | OH    | 45263-1025 | Cleaning supplies                                   | 204.73    |
| ACH          | 06/10/2025 | 113a · Pupil Services-Phys Therapist  | Caitlin Wheeler        | Hayden         | ID    | 83835      |                                                     | 102.85    |
| ACH          | 06/10/2025 | 116 · Teacher's Aide                  | Amanda Edwards         | Coeur d'Alene  | ID    | 83815      |                                                     | 288.43    |
| ACH          | 06/10/2025 | 116 · Teacher's Aide                  | Emilsen Elge           | Hayden         | ID    | 83835      |                                                     | 247.87    |
| ACH          | 06/10/2025 | 116 · Teacher's Aide                  | Emilsen Elge           | Hayden         | ID    | 83835      |                                                     | 179.14    |
| ACH          | 06/10/2025 | 116 · Teacher's Aide                  | Emilsen Elge           | Hayden         | ID    | 83835      |                                                     | 111.26    |
| ACH          | 06/10/2025 | 116 · Teacher's Aide                  | Jaylene R Wiltzie      | Coeur D'Alene  | ID    | 83815      |                                                     | 412.16    |
| ACH          | 06/10/2025 | 116 · Teacher's Aide                  | Jaylene R Wiltzie      | Coeur D'Alene  | ID    | 83815      |                                                     | 110.60    |
| ACH          | 06/10/2025 | 116 · Teacher's Aide                  | Jennifer Spicer        | Hayden         | ID    | 83835      |                                                     | 602.72    |
| ACH          | 06/10/2025 | 116 · Teacher's Aide                  | Jennifer Spicer        | Hayden         | ID    | 83835      |                                                     | 119.82    |
| ACH          | 06/10/2025 | 116 · Teacher's Aide                  | Joy Hawkins            | Hayden         | ID    | 83835      |                                                     | 1,849.60  |
| ACH          | 06/10/2025 | 116 · Teacher's Aide                  | Kimberly Lies          | Post Falls     | ID    | 83854      |                                                     | 311.83    |
| ACH          | 06/10/2025 | 116 · Teacher's Aide                  | Kimberly Lies          | Post Falls     | ID    | 83854      |                                                     | 119.82    |
| ACH          | 06/10/2025 | 116 · Teacher's Aide                  | Kristina Tessendorf    | Athol          | ID    | 83801      |                                                     | 115.87    |
| ACH          | 06/10/2025 | 116 · Teacher's Aide                  | Micah Valentine        | Post Falls     | ID    | 83854      |                                                     | 614.83    |
| ACH          | 06/10/2025 | 116 · Teacher's Aide                  | PeiWen Norton          | Coeur d'Alene  | ID    | 83815      |                                                     | 525.00    |
| ACH          | 06/10/2025 | 116 · Teacher's Aide                  | PeiWen Norton          | Coeur d'Alene  | ID    | 83815      |                                                     | 110.60    |
| ACH          | 06/10/2025 | 117 · Special Education Aide          | Leah Thies             | Rathdrum       | ID    | 83858      |                                                     | 1,612.80  |
| ACH          | 06/10/2025 | 117 · Special Education Aide          | Leah Thies             | Rathdrum       | ID    | 83858      |                                                     | 230.40    |
| ACH          | 06/10/2025 | 118 · Office Staff                    | Brittney Manley        | Rathdrum       | ID    | 83858      |                                                     | 207.11    |
| ACH          | 06/10/2025 | 118 · Office Staff                    | Trevor Kuetemeyer      | post falls     | ID    | 83854      |                                                     | 935.82    |
| ACH          | 06/10/2025 | 118 · Office Staff                    | Trevor Kuetemeyer      | post falls     | ID    | 83854      |                                                     | 145.80    |
| ACH          | 06/10/2025 | 119 · Security Guard                  | Stan M Pederson        | Athol          | ID    | 83801      |                                                     | 791.81    |
| ACH          | 06/10/2025 | 119 · Security Guard                  | Stan M Pederson        | Athol          | ID    | 83801      |                                                     | 875.50    |
| ACH          | 06/10/2025 | 119 · Security Guard                  | Stan M Pederson        | Athol          | ID    | 83801      |                                                     | 231.75    |
| ACH          | 06/10/2025 | 171 · Transportation Pupil-To-School  | Brian Bradley          | Coeur d' Alene | ID    | 83815      |                                                     | 1,483.25  |
| ACH          | 06/10/2025 | 180 · Custodial Staff                 | Angela Bernstein-Rex   | Post Falls     | ID    | 83854      |                                                     | 525.87    |
| ACH          | 06/10/2025 | 180 · Custodial Staff                 | Douglas Ford           | Hayden         | ID    | 83835      |                                                     | 1,393.93  |
| ACH          | 06/10/2025 | 180 · Custodial Staff                 | Douglas Ford           | Hayden         | ID    | 83835      |                                                     | 206.00    |
| ACH          | 06/10/2025 | 180 · Custodial Staff                 | Lindsey Tuckness       | Post Falls     | ID    | 83854      |                                                     | 777.47    |
| ACH          | 06/10/2025 | 180 · Custodial Staff                 | Lindsey Tuckness       | Post Falls     | ID    | 83854      |                                                     | 313.60    |
| ACH          | 06/10/2025 | 180 · Custodial Staff                 | Lindsey Tuckness       | Post Falls     | ID    | 83854      |                                                     | 156.80    |
| ACH          | 06/10/2025 | 190 · Kitchen Staff                   | Shatzie Moore          | Spirit Lake    | ID    | 83869      |                                                     | 1,475.00  |
| ACH          | 06/10/2025 | 190 · Kitchen Staff                   | Shatzie Moore          | Spirit Lake    | ID    | 83869      |                                                     | 153.40    |
| ACH          | 06/10/2025 | 190 · Kitchen Staff                   | Shatzie Moore          | Spirit Lake    | ID    | 83869      |                                                     | 177.00    |
| ACH          | 06/10/2025 | 190 · Kitchen Staff                   | Alyssa M Bennett       | Coeeur d'Alene | ID    | 83815      |                                                     | 964.72    |
| ACH          | 06/10/2025 | 190 · Kitchen Staff                   | Alyssa M Bennett       | Coeeur d'Alene | ID    | 83815      |                                                     | 372.00    |
| ACH          | 06/10/2025 | 190 · Kitchen Staff                   | Alyssa M Bennett       | Coeeur d'Alene | ID    | 83815      |                                                     | 186.00    |
| ACH          | 06/10/2025 | 132 · Substitute Teachers             | Amanda Edwards         | Coeur d'Alene  | ID    | 83815      |                                                     | 125.00    |
| ACH          | 06/10/2025 | 132 · Substitute Teachers             | Jennifer Spicer        | Hayden         | ID    | 83835      |                                                     | 250.00    |

# Hayden Canyon Charter School Transaction Detail by Account June 2025

|     |            |                           |                         |                |    |       |        |
|-----|------------|---------------------------|-------------------------|----------------|----|-------|--------|
| ACH | 06/10/2025 | 132 · Substitute Teachers | Jolena Long             | Coeur d'Alene  | ID | 83815 | 810.00 |
| ACH | 06/10/2025 | 132 · Substitute Teachers | Jolena Long             | Coeur d'Alene  | ID | 83815 | 93.33  |
| ACH | 06/10/2025 | 132 · Substitute Teachers | Kaylyn Ontiveros        | Coeur d'Alene  | ID | 83814 | 250.00 |
| ACH | 06/10/2025 | 132 · Substitute Teachers | Kimberly Lies           | Post Falls     | ID | 83854 | 250.00 |
| ACH | 06/10/2025 | 132 · Substitute Teachers | Kristina Tessendorf     | Athol          | ID | 83801 | 500.00 |
| ACH | 06/10/2025 | 132 · Substitute Teachers | Lynnette Hamilton       | Spirit Lake    | ID | 83869 | 250.00 |
| ACH | 06/10/2025 | 132 · Substitute Teachers | Marja Slabaugh          | Hayden         | ID | 83835 | 375.00 |
| ACH | 06/10/2025 | 132 · Substitute Teachers | Micah Valentine         | Post Falls     | ID | 83854 | 250.00 |
| ACH | 06/10/2025 | 132 · Substitute Teachers | PeiWen Norton           | Coeur d'Alene  | ID | 83815 | 83.33  |
| ACH | 06/10/2025 | 132 · Substitute Teachers | Quetzalcoatl Cenicerros | Coeur D' Alene | UT | 83815 | 500.00 |
| ACH | 06/10/2025 | 132 · Substitute Teachers | Quetzalcoatl Cenicerros | Coeur D' Alene | UT | 83815 | 83.33  |
| ACH | 06/10/2025 | 132 · Substitute Teachers | Rebekah Preston-Dunn    | Rathdrum       | ID | 83858 | 945.00 |
| ACH | 06/10/2025 | 132 · Substitute Teachers | Rebekah Preston-Dunn    | Rathdrum       | ID | 83858 | 93.33  |
| ACH | 06/10/2025 | 132 · Substitute Teachers | Rebekah Sprague         | Rathdru        | ID | 83858 | 83.33  |
| ACH | 06/10/2025 | 210 · Retirement          | Brian Bradley           | Coeur d' Alene | ID | 83815 | 177.40 |
| ACH | 06/10/2025 | 210 · Retirement          | Douglas Ford            | Hayden         | ID | 83835 | 191.35 |
| ACH | 06/10/2025 | 210 · Retirement          | Joy Hawkins             | Hayden         | ID | 83835 | 221.21 |
| ACH | 06/10/2025 | 210 · Retirement          | Leah Thies              | Rathdrum       | ID | 83858 | 220.45 |
| ACH | 06/10/2025 | 210 · Retirement          | Lindsey Tuckness        | Post Falls     | ID | 83854 | 149.25 |
| ACH | 06/10/2025 | 210 · Retirement          | Shatzie Moore           | Spirit Lake    | ID | 83869 | 215.93 |
| ACH | 06/10/2025 | 210 · Retirement          | Stan M Pederson         | Athol          | ID | 83801 | 227.13 |
| ACH | 06/10/2025 | 210 · Retirement          | Trever Kuetemeyer       | post falls     | ID | 83854 | 129.36 |
| ACH | 06/10/2025 | 210 · Retirement          | Alyssa M Bennett        | Coeur d'Alene  | ID | 83815 | 182.12 |
| ACH | 06/10/2025 | 220 · Social Security     | Amanda Edwards          | Coeur d'Alene  | ID | 83815 | 25.63  |
| ACH | 06/10/2025 | 220 · Social Security     | Amanda Edwards          | Coeur d'Alene  | ID | 83815 | 5.99   |
| ACH | 06/10/2025 | 220 · Social Security     | Angela Bernstein-Rex    | Post Falls     | ID | 83854 | 32.60  |
| ACH | 06/10/2025 | 220 · Social Security     | Angela Bernstein-Rex    | Post Falls     | ID | 83854 | 7.63   |
| ACH | 06/10/2025 | 220 · Social Security     | Brian Bradley           | Coeur d' Alene | ID | 83815 | 91.97  |
| ACH | 06/10/2025 | 220 · Social Security     | Brian Bradley           | Coeur d' Alene | ID | 83815 | 21.51  |
| ACH | 06/10/2025 | 220 · Social Security     | Brittney Manley         | Rathdrum       | ID | 83858 | 12.84  |
| ACH | 06/10/2025 | 220 · Social Security     | Brittney Manley         | Rathdrum       | ID | 83858 | 3.00   |
| ACH | 06/10/2025 | 220 · Social Security     | Caitlin Wheeler         | Hayden         | ID | 83835 | 6.38   |
| ACH | 06/10/2025 | 220 · Social Security     | Caitlin Wheeler         | Hayden         | ID | 83835 | 1.49   |
| ACH | 06/10/2025 | 220 · Social Security     | Douglas Ford            | Hayden         | ID | 83835 | 95.88  |
| ACH | 06/10/2025 | 220 · Social Security     | Douglas Ford            | Hayden         | ID | 83835 | 22.42  |
| ACH | 06/10/2025 | 220 · Social Security     | Emilsen Elge            | Hayden         | ID | 83835 | 33.38  |
| ACH | 06/10/2025 | 220 · Social Security     | Emilsen Elge            | Hayden         | ID | 83835 | 7.80   |
| ACH | 06/10/2025 | 220 · Social Security     | Jaylene R Wiltsie       | Coeur D'Alene  | ID | 83815 | 32.41  |
| ACH | 06/10/2025 | 220 · Social Security     | Jaylene R Wiltsie       | Coeur D'Alene  | ID | 83815 | 7.58   |
| ACH | 06/10/2025 | 220 · Social Security     | Jennifer Spicer         | Hayden         | ID | 83835 | 60.30  |
| ACH | 06/10/2025 | 220 · Social Security     | Jennifer Spicer         | Hayden         | ID | 83835 | 14.10  |
| ACH | 06/10/2025 | 220 · Social Security     | Jolena Long             | Coeur d'Alene  | ID | 83815 | 56.00  |
| ACH | 06/10/2025 | 220 · Social Security     | Jolena Long             | Coeur d'Alene  | ID | 83815 | 13.10  |
| ACH | 06/10/2025 | 220 · Social Security     | Joy Hawkins             | Hayden         | ID | 83835 | 114.68 |
| ACH | 06/10/2025 | 220 · Social Security     | Joy Hawkins             | Hayden         | ID | 83835 | 26.81  |
| ACH | 06/10/2025 | 220 · Social Security     | Kaylyn Ontiveros        | Coeur d'Alene  | ID | 83814 | 15.50  |
| ACH | 06/10/2025 | 220 · Social Security     | Kaylyn Ontiveros        | Coeur d'Alene  | ID | 83814 | 3.63   |
| ACH | 06/10/2025 | 220 · Social Security     | Kimberly Lies           | Post Falls     | ID | 83854 | 26.76  |
| ACH | 06/10/2025 | 220 · Social Security     | Kimberly Lies           | Post Falls     | ID | 83854 | 15.50  |
| ACH | 06/10/2025 | 220 · Social Security     | Kimberly Lies           | Post Falls     | ID | 83854 | 6.26   |
| ACH | 06/10/2025 | 220 · Social Security     | Kimberly Lies           | Post Falls     | ID | 83854 | 3.63   |
| ACH | 06/10/2025 | 220 · Social Security     | Kristina Tessendorf     | Athol          | ID | 83801 | 31.00  |
| ACH | 06/10/2025 | 220 · Social Security     | Kristina Tessendorf     | Athol          | ID | 83801 | 7.18   |
| ACH | 06/10/2025 | 220 · Social Security     | Kristina Tessendorf     | Athol          | ID | 83801 | 7.25   |
| ACH | 06/10/2025 | 220 · Social Security     | Kristina Tessendorf     | Athol          | ID | 83801 | 1.68   |
| ACH | 06/10/2025 | 220 · Social Security     | Leah Thies              | Rathdrum       | ID | 83858 | 109.48 |
| ACH | 06/10/2025 | 220 · Social Security     | Leah Thies              | Rathdrum       | ID | 83858 | 25.60  |
| ACH | 06/10/2025 | 220 · Social Security     | Lindsey Tuckness        | Post Falls     | ID | 83854 | 77.37  |
| ACH | 06/10/2025 | 220 · Social Security     | Lindsey Tuckness        | Post Falls     | ID | 83854 | 18.10  |
| ACH | 06/10/2025 | 220 · Social Security     | Lynnette Hamilton       | Spirit Lake    | ID | 83869 | 15.50  |
| ACH | 06/10/2025 | 220 · Social Security     | Lynnette Hamilton       | Spirit Lake    | ID | 83869 | 3.62   |
| ACH | 06/10/2025 | 220 · Social Security     | Marja Slabaugh          | Hayden         | ID | 83835 | 23.25  |
| ACH | 06/10/2025 | 220 · Social Security     | Marja Slabaugh          | Hayden         | ID | 83835 | 5.43   |
| ACH | 06/10/2025 | 220 · Social Security     | Micah Valentine         | Post Falls     | ID | 83854 | 53.62  |
| ACH | 06/10/2025 | 220 · Social Security     | Micah Valentine         | Post Falls     | ID | 83854 | 12.54  |
| ACH | 06/10/2025 | 220 · Social Security     | PeiWen Norton           | Coeur d'Alene  | ID | 83815 | 44.57  |
| ACH | 06/10/2025 | 220 · Social Security     | PeiWen Norton           | Coeur d'Alene  | ID | 83815 | 10.42  |

Hayden Canyon Charter School  
Transaction Detail by Account  
June 2025

|              |            |                                       |                            |                |    |            |                        |           |
|--------------|------------|---------------------------------------|----------------------------|----------------|----|------------|------------------------|-----------|
| ACH          | 06/10/2025 | 220 · Social Security                 | Quetzalcoatl Cenicer       | Coeur D' Alene | UT | 83815      |                        | 36.17     |
| ACH          | 06/10/2025 | 220 · Social Security                 | Quetzalcoatl Cenicer       | Coeur D' Alene | UT | 83815      |                        | 8.46      |
| ACH          | 06/10/2025 | 220 · Social Security                 | Rebekah Preston-Dunn       | Rathdrum       | ID | 83858      |                        | 64.38     |
| ACH          | 06/10/2025 | 220 · Social Security                 | Rebekah Preston-Dunn       | Rathdrum       | ID | 83858      |                        | 15.06     |
| ACH          | 06/10/2025 | 220 · Social Security                 | Rebekah Sprague            | Rathdru        | ID | 83858      |                        | 5.16      |
| ACH          | 06/10/2025 | 220 · Social Security                 | Rebekah Sprague            | Rathdru        | ID | 83858      |                        | 1.20      |
| ACH          | 06/10/2025 | 220 · Social Security                 | Shatzie Moore              | Spirit Lake    | ID | 83869      |                        | 108.81    |
| ACH          | 06/10/2025 | 220 · Social Security                 | Shatzie Moore              | Spirit Lake    | ID | 83869      |                        | 25.45     |
| ACH          | 06/10/2025 | 220 · Social Security                 | Stan M Pederson            | Athol          | ID | 83801      |                        | 115.70    |
| ACH          | 06/10/2025 | 220 · Social Security                 | Stan M Pederson            | Athol          | ID | 83801      |                        | 27.06     |
| ACH          | 06/10/2025 | 220 · Social Security                 | Trever Kuetemeyer          | post falls     | ID | 83854      |                        | 67.06     |
| ACH          | 06/10/2025 | 220 · Social Security                 | Trever Kuetemeyer          | post falls     | ID | 83854      |                        | 15.68     |
| ACH          | 06/10/2025 | 220 · Social Security                 | Alyssa M Bennett           | Coeur d'Alene  | ID | 83815      |                        | 94.41     |
| ACH          | 06/10/2025 | 220 · Social Security                 | Alyssa M Bennett           | Coeur d'Alene  | ID | 83815      |                        | 22.08     |
| ACH          | 06/10/2025 | 230 · Life Insurance                  | Douglas Ford               | Hayden         | ID | 83835      |                        | -20.27    |
| ACH          | 06/10/2025 | 230 · Life Insurance                  | Leah Thies                 | Rathdrum       | ID | 83858      |                        | -9.60     |
| ACH          | 06/10/2025 | 230 · Life Insurance                  | Shatzie Moore              | Spirit Lake    | ID | 83869      |                        | -22.94    |
| ACH          | 06/10/2025 | 240 · Health Insurance                | Douglas Ford               | Hayden         | ID | 83835      |                        | -50.40    |
| ACH          | 06/10/2025 | 240 · Health Insurance                | Douglas Ford               | Hayden         | ID | 83835      |                        | -3.11     |
| ACH          | 06/10/2025 | 240 · Health Insurance                | Leah Thies                 | Rathdrum       | ID | 83858      |                        | -77.39    |
| ACH          | 06/10/2025 | 240 · Health Insurance                | Shatzie Moore              | Spirit Lake    | ID | 83869      |                        | -50.40    |
| ACH          | 06/10/2025 | 240 · Health Insurance                | Stan M Pederson            | Athol          | ID | 83801      |                        | -32.83    |
| ACH          | 06/10/2025 | 290 · Other Employee Benefits         | Douglas Ford               | Hayden         | ID | 83835      |                        | -28.95    |
| ACH          | 06/10/2025 | 290 · Other Employee Benefits         | Joy Hawkins                | Hayden         | ID | 83835      |                        | -17.94    |
| ACH          | 06/10/2025 | 290 · Other Employee Benefits         | Shatzie Moore              | Spirit Lake    | ID | 83869      |                        | -14.65    |
| 061025       | 06/10/2025 | 330 · Utilities                       | Avista                     | Spokane        | WA | 99252-0001 | Electrical and Gas     | 2,152.16  |
| Visa         | 06/10/2025 | 411 · Office Supplies                 | Amazon                     | Seattle        | WA | 98709      | No Cell Phone Supplies | 526.38    |
| Visa         | 06/10/2025 | 552 · Furniture & Fixtures            | CCF Leasing Company        | Twin Falls     | ID | 83301      | Kitchen Appliances     | 1,196.00  |
| Visa         | 06/10/2025 | 552 · Furniture & Fixtures            | CCF Leasing Company        | Twin Falls     | ID | 83301      | Kitchen Appliances     | 1,131.24  |
| Visa         | 06/11/2025 | 411 · Office Supplies                 | Amazon                     | Seattle        | WA | 98709      | No Cell Phone Supplies | 331.11    |
| INV-00424713 | 06/16/2025 | 315 · Technology Services             | Intermax Networks          | Coeur d'Alene  | ID | 83815      | Payment to intermax    | 2,007.88  |
| IN1997061    | 06/16/2025 | 322 · Equipment Rental                | Kelley Create              | Kent           | WA | 98032      | Contract rate          | 206.63    |
| Visa         | 06/16/2025 | 460 · Software                        | Adobe                      | San Jose       | CA | 95110      | Adobe license          | 34.99     |
| 4233786192   | 06/16/2025 | 490 · Maintenance & Cleaning Supplies | Cintas                     | Cincinnati     | OH | 45263-1025 | Cleaning supplies      | 110.10    |
| Visa         | 06/17/2025 | 411 · Office Supplies                 | Amazon                     | Seattle        | WA | 98709      | No Cell Phone Supplies | 588.46    |
| IN2003235    | 06/24/2025 | 322 · Equipment Rental                | Kelley Create              | Kent           | WA | 98032      | Contract rate          | 361.93    |
| ACH          | 06/25/2025 | 111 · Principal & Assistants          | CarlaAnn Zimmermann-Madrid | Post Falls     | ID | 83854      |                        | 7,625.00  |
| ACH          | 06/25/2025 | 111 · Principal & Assistants          | William P Rutherford       | Coeur d'Alene  | ID | 83815      |                        | 10,833.33 |
| ACH          | 06/25/2025 | 112 · Teachers                        | Alicia Canger              | Post Falls     | ID | 83854      |                        | 5,939.75  |
| ACH          | 06/25/2025 | 112 · Teachers                        | Allison Slattery           | Hayden         | ID | 83835      |                        | 5,931.42  |
| ACH          | 06/25/2025 | 112 · Teachers                        | Carol Butler               | Coeur D'Alene  | ID | 83815      |                        | 5,414.75  |
| ACH          | 06/25/2025 | 112 · Teachers                        | Elizabeth Giampietro       | Coeur D'Alene  | ID | 83815      |                        | 4,064.75  |
| ACH          | 06/25/2025 | 112 · Teachers                        | Emily J Schwintek          | Post Falls     | ID | 83854      |                        | 3,425.14  |
| ACH          | 06/25/2025 | 112 · Teachers                        | Haley Loehrke              | Coeur D'Alene  | ID | 83815      |                        | 4,281.42  |
| ACH          | 06/25/2025 | 112 · Teachers                        | Heather Ekho               | Coeur d'Alene  | ID | 83815      |                        | 4,389.75  |
| ACH          | 06/25/2025 | 112 · Teachers                        | Holly Raymond              | Hayden         | ID | 83835      |                        | 5,531.42  |
| ACH          | 06/25/2025 | 112 · Teachers                        | Jack D Humphrey            | Coeur d'Alene  | ID | 83815      |                        | 4,064.75  |
| ACH          | 06/25/2025 | 112 · Teachers                        | Jadrian Hammon             | Coeur d Alene  | ID | 83815      |                        | 4,556.42  |
| ACH          | 06/25/2025 | 112 · Teachers                        | Jennifer MacKeage          | Hayden         | ID | 83835      |                        | 6,039.75  |
| ACH          | 06/25/2025 | 112 · Teachers                        | Julie M Cooper             | COEUR D'ALENE  | ID | 83815      |                        | 6,198.08  |
| ACH          | 06/25/2025 | 112 · Teachers                        | Kristin A Gibney           | Hayden         | ID | 83835      |                        | 5,739.75  |
| ACH          | 06/25/2025 | 112 · Teachers                        | Kristine Humphreys         | Coeur D'Alene  | ID | 83814      |                        | 5,864.75  |
| ACH          | 06/25/2025 | 112 · Teachers                        | Lauren Baughman            | Rathdrum       | ID | 83858      |                        | 4,564.75  |
| ACH          | 06/25/2025 | 112 · Teachers                        | Leora Sanford              | St. Maries     | ID | 83861      |                        | 6,198.08  |
| ACH          | 06/25/2025 | 112 · Teachers                        | Lynette Smith              | Hayden         | ID | 83835      |                        | 6,948.08  |
| ACH          | 06/25/2025 | 112 · Teachers                        | Mallory Malee              | Coeur d'Alene  | ID | 83815      |                        | 4,281.42  |
| ACH          | 06/25/2025 | 112 · Teachers                        | Melinda B Alden            | Post Falls     | ID | 83854      |                        | 1,853.84  |
| ACH          | 06/25/2025 | 112 · Teachers                        | Molly Jacobs               | Coeur d'Alene  | ID | 83815      |                        | 4,514.75  |
| ACH          | 06/25/2025 | 112 · Teachers                        | Nicki Osborne              | Coeur d'Alene  | ID | 83815      |                        | 4,514.75  |
| ACH          | 06/25/2025 | 112 · Teachers                        | Peter Sherman              | Rathdrum       | ID | 83858      |                        | 4,281.42  |
| ACH          | 06/25/2025 | 112 · Teachers                        | Robert Griffin             | Coeur d' Alene | ID | 83814      |                        | 4,614.75  |
| ACH          | 06/25/2025 | 112 · Teachers                        | Robin Curtis               | Coeur D Alene  | ID | 83815      |                        | 4,806.42  |
| ACH          | 06/25/2025 | 112 · Teachers                        | Sara Bennier               | Hayden         | ID | 83835      |                        | 4,989.75  |
| ACH          | 06/25/2025 | 112 · Teachers                        | Sarah Layman               | Post Falls     | ID | 83854      |                        | 4,281.42  |
| ACH          | 06/25/2025 | 112 · Teachers                        | Stefanie Gonzales          | Rathdrum       | ID | 83858      |                        | 4,214.75  |
| ACH          | 06/25/2025 | 112 · Teachers                        | Tammy Karoblis             | Athol          | ID | 83801      |                        | 4,173.08  |
| ACH          | 06/25/2025 | 113 · Special Education Teacher       | Neko K Wells               | Athol          | ID | 83801      |                        | 5,639.75  |

Hayden Canyon Charter School  
Transaction Detail by Account  
June 2025

|     |            |                                      |                            |                |    |       |          |
|-----|------------|--------------------------------------|----------------------------|----------------|----|-------|----------|
| ACH | 06/25/2025 | 113 · Special Education Teacher      | Susan Brott                | Post Falls     | ID | 83854 | 3,237.14 |
| ACH | 06/25/2025 | 113a · Pupil Services-Phys Therapist | Caitlin Wheeler            | Hayden         | ID | 83835 | 86.70    |
| ACH | 06/25/2025 | 120 · Pupil Services Staff           | Danny Scott Sanford        | St. Maries     | ID | 83861 | 6,548.08 |
| ACH | 06/25/2025 | 120 · Pupil Services Staff           | Mary P Lagace              | Coeur d'Alene  | ID | 83815 | 6,723.08 |
| ACH | 06/25/2025 | 116 · Teacher's Aide                 | Amanda Edwards             | Coeur d'Alene  | ID | 83815 | 324.98   |
| ACH | 06/25/2025 | 116 · Teacher's Aide                 | Emilsen Elge               | Hayden         | ID | 83835 | 383.07   |
| ACH | 06/25/2025 | 116 · Teacher's Aide                 | Jaylene R Wiltsie          | Coeur D'Alene  | ID | 83815 | 332.64   |
| ACH | 06/25/2025 | 116 · Teacher's Aide                 | Jennifer Spicer            | Hayden         | ID | 83835 | 242.36   |
| ACH | 06/25/2025 | 116 · Teacher's Aide                 | Joy Hawkins                | Hayden         | ID | 83835 | 924.80   |
| ACH | 06/25/2025 | 116 · Teacher's Aide                 | Kimberly Lies              | Post Falls     | ID | 83854 | 277.55   |
| ACH | 06/25/2025 | 116 · Teacher's Aide                 | Micah Valentine            | Post Falls     | ID | 83854 | 208.25   |
| ACH | 06/25/2025 | 116 · Teacher's Aide                 | PeiWen Norton              | Coeur d'Alene  | ID | 83815 | 316.12   |
| ACH | 06/25/2025 | 117 · Special Education Aide         | Leah Thies                 | Rathdrum       | ID | 83858 | 921.60   |
| ACH | 06/25/2025 | 118 · Office Staff                   | Bridgette Dahlstrom        | Coeur d'Alene  | ID | 83815 | 4,689.01 |
| ACH | 06/25/2025 | 118 · Office Staff                   | Bridgette Dahlstrom        | Coeur d'Alene  | ID | 83815 | 619.32   |
| ACH | 06/25/2025 | 118 · Office Staff                   | Brittney Manley            | Rathdrum       | ID | 83858 | 91.88    |
| ACH | 06/25/2025 | 118 · Office Staff                   | Trever Kuetemeyer          | post falls     | ID | 83854 | 507.60   |
| ACH | 06/25/2025 | 119 · Security Guard                 | Stan M Pederson            | Athol          | ID | 83801 | 821.00   |
| ACH | 06/25/2025 | 119 · Security Guard                 | Stan M Pederson            | Athol          | ID | 83801 | 90.13    |
| ACH | 06/25/2025 | 171 · Transportation Pupil-To-School | Brian Bradley              | Coeur d' Alene | ID | 83815 | 1,219.76 |
| ACH | 06/25/2025 | 180 · Custodial Staff                | Angela Bernstein-Rex       | Post Falls     | ID | 83854 | 436.62   |
| ACH | 06/25/2025 | 180 · Custodial Staff                | Douglas Ford               | Hayden         | ID | 83835 | 981.08   |
| ACH | 06/25/2025 | 180 · Custodial Staff                | Lindsey Tuckness           | Post Falls     | ID | 83854 | 841.49   |
| ACH | 06/25/2025 | 190 · Kitchen Staff                  | Alyssa M Bennett           | Coeur d'Alene  | ID | 83815 | 869.65   |
| ACH | 06/25/2025 | 190 · Kitchen Staff                  | Shatzie Moore              | Spirit Lake    | ID | 83869 | 945.18   |
| ACH | 06/25/2025 | 132 · Substitute Teachers            | Amanda Edwards             | Coeur d'Alene  | ID | 83815 | 21.53    |
| ACH | 06/25/2025 | 132 · Substitute Teachers            | Jennifer Spicer            | Hayden         | ID | 83835 | 125.00   |
| ACH | 06/25/2025 | 132 · Substitute Teachers            | Jolena Long                | Coeur d'Alene  | ID | 83815 | 540.00   |
| ACH | 06/25/2025 | 132 · Substitute Teachers            | Jolena Long                | Coeur d'Alene  | ID | 83815 | 93.33    |
| ACH | 06/25/2025 | 132 · Substitute Teachers            | Kimberly Lies              | Post Falls     | ID | 83854 | 125.00   |
| ACH | 06/25/2025 | 132 · Substitute Teachers            | Kristina Tessendorf        | Athol          | ID | 83801 | 500.00   |
| ACH | 06/25/2025 | 132 · Substitute Teachers            | Rebekah Preston-Dunn       | Rathdrum       | ID | 83858 | 540.00   |
| ACH | 06/25/2025 | 132 · Substitute Teachers            | Rebekah Sprague            | Rathdru        | ID | 83858 | 125.00   |
| ACH | 06/25/2025 | 210 · Retirement                     | Alicia Canger              | Post Falls     | ID | 83854 | 800.68   |
| ACH | 06/25/2025 | 210 · Retirement                     | Allison Slattery           | Hayden         | ID | 83835 | 799.56   |
| ACH | 06/25/2025 | 210 · Retirement                     | Bridgette Dahlstrom        | Coeur d'Alene  | ID | 83815 | 634.88   |
| ACH | 06/25/2025 | 210 · Retirement                     | CarlaAnn Zimmermann-Madrid | Post Falls     | ID | 83854 | 1,027.85 |
| ACH | 06/25/2025 | 210 · Retirement                     | Carol Butler               | Coeur D'Alene  | ID | 83815 | 729.91   |
| ACH | 06/25/2025 | 210 · Retirement                     | Danny Scott Sanford        | St. Maries     | ID | 83861 | 882.68   |
| ACH | 06/25/2025 | 210 · Retirement                     | Elizabeth Giampietro       | Coeur D'Alene  | ID | 83815 | 547.93   |
| ACH | 06/25/2025 | 210 · Retirement                     | Emily J Schwintek          | Post Falls     | ID | 83854 | 461.71   |
| ACH | 06/25/2025 | 210 · Retirement                     | Haley Loehrke              | Coeur D'Alene  | ID | 83815 | 577.14   |
| ACH | 06/25/2025 | 210 · Retirement                     | Heather Ekhoft             | Coeur d'Alene  | ID | 83815 | 591.74   |
| ACH | 06/25/2025 | 210 · Retirement                     | Holly Raymond              | Hayden         | ID | 83835 | 745.64   |
| ACH | 06/25/2025 | 210 · Retirement                     | Jack D Humphrey            | Coeur d'Alene  | ID | 83815 | 547.93   |
| ACH | 06/25/2025 | 210 · Retirement                     | Jadrian Hammon             | Coeur d Alene  | ID | 83815 | 614.21   |
| ACH | 06/25/2025 | 210 · Retirement                     | Jennifer MacKeage          | Hayden         | ID | 83835 | 814.16   |
| ACH | 06/25/2025 | 210 · Retirement                     | Julie M Cooper             | COEUR D'ALENE  | ID | 83815 | 835.50   |
| ACH | 06/25/2025 | 210 · Retirement                     | Kristin A Gibney           | Hayden         | ID | 83835 | 773.72   |
| ACH | 06/25/2025 | 210 · Retirement                     | Kristine Humphreys         | Coeur D'Alene  | ID | 83814 | 790.57   |
| ACH | 06/25/2025 | 210 · Retirement                     | Lauren Baughman            | Rathdrum       | ID | 83858 | 615.33   |
| ACH | 06/25/2025 | 210 · Retirement                     | Leora Sanford              | St. Maries     | ID | 83861 | 835.50   |
| ACH | 06/25/2025 | 210 · Retirement                     | Lynette Smith              | Hayden         | ID | 83835 | 936.60   |
| ACH | 06/25/2025 | 210 · Retirement                     | Mallory Malee              | Coeur d'Alene  | ID | 83815 | 577.14   |
| ACH | 06/25/2025 | 210 · Retirement                     | Mary P Lagace              | Coeur d'Alene  | ID | 83815 | 906.27   |
| ACH | 06/25/2025 | 210 · Retirement                     | Melinda B Alden            | Post Falls     | ID | 83854 | 249.90   |
| ACH | 06/25/2025 | 210 · Retirement                     | Molly Jacobs               | Coeur d'Alene  | ID | 83815 | 608.59   |
| ACH | 06/25/2025 | 210 · Retirement                     | Neko K Wells               | Athol          | ID | 83801 | 760.24   |
| ACH | 06/25/2025 | 210 · Retirement                     | Nicki Osborne              | Coeur d'Alene  | ID | 83815 | 608.59   |
| ACH | 06/25/2025 | 210 · Retirement                     | Peter Sherman              | Rathdrum       | ID | 83858 | 577.14   |
| ACH | 06/25/2025 | 210 · Retirement                     | Robert Griffin             | Coeur d' Alene | ID | 83814 | 622.07   |
| ACH | 06/25/2025 | 210 · Retirement                     | Robin Curtis               | Coeur D Alene  | ID | 83815 | 647.91   |
| ACH | 06/25/2025 | 210 · Retirement                     | Sara Bennier               | Hayden         | ID | 83835 | 672.62   |
| ACH | 06/25/2025 | 210 · Retirement                     | Sarah Layman               | Post Falls     | ID | 83854 | 577.14   |
| ACH | 06/25/2025 | 210 · Retirement                     | Stefanie Gonzales          | Rathdrum       | ID | 83858 | 568.15   |
| ACH | 06/25/2025 | 210 · Retirement                     | Tammy Karoblis             | Athol          | ID | 83801 | 562.53   |
| ACH | 06/25/2025 | 210 · Retirement                     | William P Rutherford       | Coeur d'Alene  | ID | 83815 | 1,460.33 |

# Hayden Canyon Charter School Transaction Detail by Account June 2025

|     |            |                       |                            |                |    |       |        |
|-----|------------|-----------------------|----------------------------|----------------|----|-------|--------|
| ACH | 06/25/2025 | 210 · Retirement      | Alyssa M Bennett           | Coeur d'Alene  | ID | 83815 | 104.01 |
| ACH | 06/25/2025 | 210 · Retirement      | Brian Bradley              | Coeur d' Alene | ID | 83815 | 145.88 |
| ACH | 06/25/2025 | 210 · Retirement      | Douglas Ford               | Hayden         | ID | 83835 | 117.34 |
| ACH | 06/25/2025 | 210 · Retirement      | Joy Hawkins                | Hayden         | ID | 83835 | 110.61 |
| ACH | 06/25/2025 | 210 · Retirement      | Leah Thies                 | Rathdrum       | ID | 83858 | 110.22 |
| ACH | 06/25/2025 | 210 · Retirement      | Lindsey Tuckness           | Post Falls     | ID | 83854 | 100.64 |
| ACH | 06/25/2025 | 210 · Retirement      | Shatzie Moore              | Spirit Lake    | ID | 83869 | 113.04 |
| ACH | 06/25/2025 | 210 · Retirement      | Stan M Pederson            | Athol          | ID | 83801 | 108.97 |
| ACH | 06/25/2025 | 210 · Retirement      | Trevor Kuetemeyer          | post falls     | ID | 83854 | 60.71  |
| ACH | 06/25/2025 | 220 · Social Security | Alicia Canger              | Post Falls     | ID | 83854 | 368.27 |
| ACH | 06/25/2025 | 220 · Social Security | Alicia Canger              | Post Falls     | ID | 83854 | 86.13  |
| ACH | 06/25/2025 | 220 · Social Security | Allison Slattery           | Hayden         | ID | 83835 | 319.66 |
| ACH | 06/25/2025 | 220 · Social Security | Allison Slattery           | Hayden         | ID | 83835 | 74.76  |
| ACH | 06/25/2025 | 220 · Social Security | Bridgette Dahlstrom        | Coeur d'Alene  | ID | 83815 | 321.92 |
| ACH | 06/25/2025 | 220 · Social Security | Bridgette Dahlstrom        | Coeur d'Alene  | ID | 83815 | 75.29  |
| ACH | 06/25/2025 | 220 · Social Security | CarlaAnn Zimmermann-Madrid | Post Falls     | ID | 83854 | 443.21 |
| ACH | 06/25/2025 | 220 · Social Security | CarlaAnn Zimmermann-Madrid | Post Falls     | ID | 83854 | 103.65 |
| ACH | 06/25/2025 | 220 · Social Security | Carol Butler               | Coeur D'Alene  | ID | 83815 | 335.42 |
| ACH | 06/25/2025 | 220 · Social Security | Carol Butler               | Coeur D'Alene  | ID | 83815 | 78.45  |
| ACH | 06/25/2025 | 220 · Social Security | Danny Scott Sanford        | St. Maries     | ID | 83861 | 385.23 |
| ACH | 06/25/2025 | 220 · Social Security | Danny Scott Sanford        | St. Maries     | ID | 83861 | 90.09  |
| ACH | 06/25/2025 | 220 · Social Security | Elizabeth Giampietro       | Coeur D'Alene  | ID | 83815 | 245.96 |
| ACH | 06/25/2025 | 220 · Social Security | Elizabeth Giampietro       | Coeur D'Alene  | ID | 83815 | 57.52  |
| ACH | 06/25/2025 | 220 · Social Security | Emily J Schwintek          | Post Falls     | ID | 83854 | 212.36 |
| ACH | 06/25/2025 | 220 · Social Security | Emily J Schwintek          | Post Falls     | ID | 83854 | 49.67  |
| ACH | 06/25/2025 | 220 · Social Security | Haley Loehrke              | Coeur D'Alene  | ID | 83815 | 263.17 |
| ACH | 06/25/2025 | 220 · Social Security | Haley Loehrke              | Coeur D'Alene  | ID | 83815 | 61.55  |
| ACH | 06/25/2025 | 220 · Social Security | Heather Ekhoﬀ              | Coeur d'Alene  | ID | 83815 | 272.17 |
| ACH | 06/25/2025 | 220 · Social Security | Heather Ekhoﬀ              | Coeur d'Alene  | ID | 83815 | 63.65  |
| ACH | 06/25/2025 | 220 · Social Security | Holly Raymond              | Hayden         | ID | 83835 | 277.19 |
| ACH | 06/25/2025 | 220 · Social Security | Holly Raymond              | Hayden         | ID | 83835 | 64.82  |
| ACH | 06/25/2025 | 220 · Social Security | Jack D Humphrey            | Coeur d'Alene  | ID | 83815 | 231.26 |
| ACH | 06/25/2025 | 220 · Social Security | Jack D Humphrey            | Coeur d'Alene  | ID | 83815 | 54.08  |
| ACH | 06/25/2025 | 220 · Social Security | Jadrian Hammon             | Coeur d Alene  | ID | 83815 | 277.82 |
| ACH | 06/25/2025 | 220 · Social Security | Jadrian Hammon             | Coeur d Alene  | ID | 83815 | 64.97  |
| ACH | 06/25/2025 | 220 · Social Security | Jennifer MacKeage          | Hayden         | ID | 83835 | 306.84 |
| ACH | 06/25/2025 | 220 · Social Security | Jennifer MacKeage          | Hayden         | ID | 83835 | 71.76  |
| ACH | 06/25/2025 | 220 · Social Security | Julie M Cooper             | COEUR D'ALENE  | ID | 83815 | 336.19 |
| ACH | 06/25/2025 | 220 · Social Security | Julie M Cooper             | COEUR D'ALENE  | ID | 83815 | 78.62  |
| ACH | 06/25/2025 | 220 · Social Security | Kristin A Gibney           | Hayden         | ID | 83835 | 277.79 |
| ACH | 06/25/2025 | 220 · Social Security | Kristin A Gibney           | Hayden         | ID | 83835 | 64.96  |
| ACH | 06/25/2025 | 220 · Social Security | Kristine Humphreys         | Coeur D'Alene  | ID | 83814 | 358.64 |
| ACH | 06/25/2025 | 220 · Social Security | Kristine Humphreys         | Coeur D'Alene  | ID | 83814 | 83.87  |
| ACH | 06/25/2025 | 220 · Social Security | Lauren Baughman            | Rathdrum       | ID | 83858 | 248.43 |
| ACH | 06/25/2025 | 220 · Social Security | Lauren Baughman            | Rathdrum       | ID | 83858 | 58.10  |
| ACH | 06/25/2025 | 220 · Social Security | Leora Sanford              | St. Maries     | ID | 83861 | 380.53 |
| ACH | 06/25/2025 | 220 · Social Security | Leora Sanford              | St. Maries     | ID | 83861 | 89.00  |
| ACH | 06/25/2025 | 220 · Social Security | Lynette Smith              | Hayden         | ID | 83835 | 430.79 |
| ACH | 06/25/2025 | 220 · Social Security | Lynette Smith              | Hayden         | ID | 83835 | 100.74 |
| ACH | 06/25/2025 | 220 · Social Security | Mallory Malee              | Coeur d'Alene  | ID | 83815 | 265.45 |
| ACH | 06/25/2025 | 220 · Social Security | Mallory Malee              | Coeur d'Alene  | ID | 83815 | 62.08  |
| ACH | 06/25/2025 | 220 · Social Security | Mary P Lagace              | Coeur d'Alene  | ID | 83815 | 411.86 |
| ACH | 06/25/2025 | 220 · Social Security | Mary P Lagace              | Coeur d'Alene  | ID | 83815 | 96.33  |
| ACH | 06/25/2025 | 220 · Social Security | Melinda B Alden            | Post Falls     | ID | 83854 | 109.97 |
| ACH | 06/25/2025 | 220 · Social Security | Melinda B Alden            | Post Falls     | ID | 83854 | 25.71  |
| ACH | 06/25/2025 | 220 · Social Security | Molly Jacobs               | Coeur d'Alene  | ID | 83815 | 279.92 |
| ACH | 06/25/2025 | 220 · Social Security | Molly Jacobs               | Coeur d'Alene  | ID | 83815 | 65.46  |
| ACH | 06/25/2025 | 220 · Social Security | Neko K Wells               | Athol          | ID | 83801 | 298.87 |
| ACH | 06/25/2025 | 220 · Social Security | Neko K Wells               | Athol          | ID | 83801 | 69.90  |
| ACH | 06/25/2025 | 220 · Social Security | Nicki Osborne              | Coeur d'Alene  | ID | 83815 | 279.92 |
| ACH | 06/25/2025 | 220 · Social Security | Nicki Osborne              | Coeur d'Alene  | ID | 83815 | 65.46  |
| ACH | 06/25/2025 | 220 · Social Security | Peter Sherman              | Rathdrum       | ID | 83858 | 190.80 |
| ACH | 06/25/2025 | 220 · Social Security | Peter Sherman              | Rathdrum       | ID | 83858 | 44.62  |
| ACH | 06/25/2025 | 220 · Social Security | Robert Griffin             | Coeur d' Alene | ID | 83814 | 285.82 |
| ACH | 06/25/2025 | 220 · Social Security | Robert Griffin             | Coeur d' Alene | ID | 83814 | 66.85  |
| ACH | 06/25/2025 | 220 · Social Security | Robin Curtis               | Coeur D Alene  | ID | 83815 | 295.36 |
| ACH | 06/25/2025 | 220 · Social Security | Robin Curtis               | Coeur D Alene  | ID | 83815 | 69.08  |

Hayden Canyon Charter School  
Transaction Detail by Account  
June 2025

|     |            |                       |                            |                |    |       |        |
|-----|------------|-----------------------|----------------------------|----------------|----|-------|--------|
| ACH | 06/25/2025 | 220 · Social Security | Sara Bennier               | Hayden         | ID | 83835 | 274.78 |
| ACH | 06/25/2025 | 220 · Social Security | Sara Bennier               | Hayden         | ID | 83835 | 64.26  |
| ACH | 06/25/2025 | 220 · Social Security | Sarah Layman               | Post Falls     | ID | 83854 | 265.45 |
| ACH | 06/25/2025 | 220 · Social Security | Sarah Layman               | Post Falls     | ID | 83854 | 62.08  |
| ACH | 06/25/2025 | 220 · Social Security | Stefanie Gonzales          | Rathdrum       | ID | 83858 | 238.84 |
| ACH | 06/25/2025 | 220 · Social Security | Stefanie Gonzales          | Rathdrum       | ID | 83858 | 55.86  |
| ACH | 06/25/2025 | 220 · Social Security | Susan Brott                | Post Falls     | ID | 83854 | 200.71 |
| ACH | 06/25/2025 | 220 · Social Security | Susan Brott                | Post Falls     | ID | 83854 | 46.94  |
| ACH | 06/25/2025 | 220 · Social Security | Tammy Karoblis             | Athol          | ID | 83801 | 258.74 |
| ACH | 06/25/2025 | 220 · Social Security | Tammy Karoblis             | Athol          | ID | 83801 | 60.51  |
| ACH | 06/25/2025 | 220 · Social Security | William P Rutherford       | Coeur d'Alene  | ID | 83815 | 671.67 |
| ACH | 06/25/2025 | 220 · Social Security | William P Rutherford       | Coeur d'Alene  | ID | 83815 | 157.08 |
| ACH | 06/25/2025 | 220 · Social Security | Alyssa M Bennett           | Coeur d'Alene  | ID | 83815 | 53.92  |
| ACH | 06/25/2025 | 220 · Social Security | Alyssa M Bennett           | Coeur d'Alene  | ID | 83815 | 12.61  |
| ACH | 06/25/2025 | 220 · Social Security | Amanda Edwards             | Coeur d'Alene  | ID | 83815 | 21.48  |
| ACH | 06/25/2025 | 220 · Social Security | Amanda Edwards             | Coeur d'Alene  | ID | 83815 | 5.03   |
| ACH | 06/25/2025 | 220 · Social Security | Angela Bernstein-Rex       | Post Falls     | ID | 83854 | 27.07  |
| ACH | 06/25/2025 | 220 · Social Security | Angela Bernstein-Rex       | Post Falls     | ID | 83854 | 6.33   |
| ACH | 06/25/2025 | 220 · Social Security | Brian Bradley              | Coeur d' Alene | ID | 83815 | 75.62  |
| ACH | 06/25/2025 | 220 · Social Security | Brian Bradley              | Coeur d' Alene | ID | 83815 | 17.69  |
| ACH | 06/25/2025 | 220 · Social Security | Brittney Manley            | Rathdrum       | ID | 83858 | 5.70   |
| ACH | 06/25/2025 | 220 · Social Security | Brittney Manley            | Rathdrum       | ID | 83858 | 1.33   |
| ACH | 06/25/2025 | 220 · Social Security | Caitlin Wheeler            | Hayden         | ID | 83835 | 5.38   |
| ACH | 06/25/2025 | 220 · Social Security | Caitlin Wheeler            | Hayden         | ID | 83835 | 1.26   |
| ACH | 06/25/2025 | 220 · Social Security | Douglas Ford               | Hayden         | ID | 83835 | 57.51  |
| ACH | 06/25/2025 | 220 · Social Security | Douglas Ford               | Hayden         | ID | 83835 | 13.45  |
| ACH | 06/25/2025 | 220 · Social Security | Emilsen Elge               | Hayden         | ID | 83835 | 23.75  |
| ACH | 06/25/2025 | 220 · Social Security | Emilsen Elge               | Hayden         | ID | 83835 | 5.56   |
| ACH | 06/25/2025 | 220 · Social Security | Jaylene R Wiltsie          | Coeur D'Alene  | ID | 83815 | 20.62  |
| ACH | 06/25/2025 | 220 · Social Security | Jaylene R Wiltsie          | Coeur D'Alene  | ID | 83815 | 4.82   |
| ACH | 06/25/2025 | 220 · Social Security | Jennifer Spicer            | Hayden         | ID | 83835 | 15.02  |
| ACH | 06/25/2025 | 220 · Social Security | Jennifer Spicer            | Hayden         | ID | 83835 | 7.75   |
| ACH | 06/25/2025 | 220 · Social Security | Jennifer Spicer            | Hayden         | ID | 83835 | 3.52   |
| ACH | 06/25/2025 | 220 · Social Security | Jennifer Spicer            | Hayden         | ID | 83835 | 1.81   |
| ACH | 06/25/2025 | 220 · Social Security | Jolena Long                | Coeur d'Alene  | ID | 83815 | 39.27  |
| ACH | 06/25/2025 | 220 · Social Security | Jolena Long                | Coeur d'Alene  | ID | 83815 | 9.18   |
| ACH | 06/25/2025 | 220 · Social Security | Joy Hawkins                | Hayden         | ID | 83835 | 57.34  |
| ACH | 06/25/2025 | 220 · Social Security | Joy Hawkins                | Hayden         | ID | 83835 | 13.41  |
| ACH | 06/25/2025 | 220 · Social Security | Kimberly Lies              | Post Falls     | ID | 83854 | 17.21  |
| ACH | 06/25/2025 | 220 · Social Security | Kimberly Lies              | Post Falls     | ID | 83854 | 7.75   |
| ACH | 06/25/2025 | 220 · Social Security | Kimberly Lies              | Post Falls     | ID | 83854 | 4.02   |
| ACH | 06/25/2025 | 220 · Social Security | Kimberly Lies              | Post Falls     | ID | 83854 | 1.81   |
| ACH | 06/25/2025 | 220 · Social Security | Kristina Tessendorf        | Athol          | ID | 83801 | 31.00  |
| ACH | 06/25/2025 | 220 · Social Security | Kristina Tessendorf        | Athol          | ID | 83801 | 7.25   |
| ACH | 06/25/2025 | 220 · Social Security | Leah Thies                 | Rathdrum       | ID | 83858 | 52.34  |
| ACH | 06/25/2025 | 220 · Social Security | Leah Thies                 | Rathdrum       | ID | 83858 | 12.24  |
| ACH | 06/25/2025 | 220 · Social Security | Lindsey Tuckness           | Post Falls     | ID | 83854 | 52.17  |
| ACH | 06/25/2025 | 220 · Social Security | Lindsey Tuckness           | Post Falls     | ID | 83854 | 12.20  |
| ACH | 06/25/2025 | 220 · Social Security | Micah Valentine            | Post Falls     | ID | 83854 | 12.91  |
| ACH | 06/25/2025 | 220 · Social Security | Micah Valentine            | Post Falls     | ID | 83854 | 3.02   |
| ACH | 06/25/2025 | 220 · Social Security | PeiWen Norton              | Coeur d'Alene  | ID | 83815 | 19.60  |
| ACH | 06/25/2025 | 220 · Social Security | PeiWen Norton              | Coeur d'Alene  | ID | 83815 | 4.59   |
| ACH | 06/25/2025 | 220 · Social Security | Rebekah Preston-Dunn       | Rathdrum       | ID | 83858 | 33.48  |
| ACH | 06/25/2025 | 220 · Social Security | Rebekah Preston-Dunn       | Rathdrum       | ID | 83858 | 7.83   |
| ACH | 06/25/2025 | 220 · Social Security | Rebekah Sprague            | Rathdru        | ID | 83858 | 7.75   |
| ACH | 06/25/2025 | 220 · Social Security | Rebekah Sprague            | Rathdru        | ID | 83858 | 1.82   |
| ACH | 06/25/2025 | 220 · Social Security | Shatzie Moore              | Spirit Lake    | ID | 83869 | 55.48  |
| ACH | 06/25/2025 | 220 · Social Security | Shatzie Moore              | Spirit Lake    | ID | 83869 | 12.97  |
| ACH | 06/25/2025 | 220 · Social Security | Stan M Pederson            | Athol          | ID | 83801 | 54.46  |
| ACH | 06/25/2025 | 220 · Social Security | Stan M Pederson            | Athol          | ID | 83801 | 12.74  |
| ACH | 06/25/2025 | 220 · Social Security | Trever Kuetemeyer          | post falls     | ID | 83854 | 31.47  |
| ACH | 06/25/2025 | 220 · Social Security | Trever Kuetemeyer          | post falls     | ID | 83854 | 7.36   |
| ACH | 06/25/2025 | 230 · Life Insurance  | CarlaAnn Zimmermann-Madrid | Post Falls     | ID | 83854 | -52.50 |
| ACH | 06/25/2025 | 230 · Life Insurance  | Carol Butler               | Coeur D'Alene  | ID | 83815 | -7.62  |
| ACH | 06/25/2025 | 230 · Life Insurance  | Elizabeth Giampietro       | Coeur D'Alene  | ID | 83815 | -3.44  |
| ACH | 06/25/2025 | 230 · Life Insurance  | Emily J Schwintek          | Post Falls     | ID | 83854 | -1.72  |
| ACH | 06/25/2025 | 230 · Life Insurance  | Jack D Humphrey            | Coeur d'Alene  | ID | 83815 | -4.30  |

Hayden Canyon Charter School  
Transaction Detail by Account  
June 2025

|     |            |                               |                            |                |    |       |           |
|-----|------------|-------------------------------|----------------------------|----------------|----|-------|-----------|
| ACH | 06/25/2025 | 230 · Life Insurance          | Kristin A Gibney           | Hayden         | ID | 83835 | -5.12     |
| ACH | 06/25/2025 | 230 · Life Insurance          | Lauren Baughman            | Rathdrum       | ID | 83858 | -0.98     |
| ACH | 06/25/2025 | 230 · Life Insurance          | Mallory Malee              | Coeur d'Alene  | ID | 83815 | -43.85    |
| ACH | 06/25/2025 | 230 · Life Insurance          | Molly Jacobs               | Coeur d'Alene  | ID | 83815 | -0.98     |
| ACH | 06/25/2025 | 230 · Life Insurance          | Neko K Wells               | Athol          | ID | 83801 | -42.53    |
| ACH | 06/25/2025 | 230 · Life Insurance          | Sara Bennier               | Hayden         | ID | 83835 | -39.60    |
| ACH | 06/25/2025 | 230 · Life Insurance          | Tammy Karoblis             | Athol          | ID | 83801 | -25.25    |
| ACH | 06/25/2025 | 230 · Life Insurance          | Douglas Ford               | Hayden         | ID | 83835 | -20.27    |
| ACH | 06/25/2025 | 230 · Life Insurance          | Leah Thies                 | Rathdrum       | ID | 83858 | -9.60     |
| ACH | 06/25/2025 | 230 · Life Insurance          | Shatzie Moore              | Spirit Lake    | ID | 83869 | -22.94    |
| ACH | 06/25/2025 | 240 · Health Insurance        | Allison Slattery           | Hayden         | ID | 83835 | -735.00   |
| ACH | 06/25/2025 | 240 · Health Insurance        | Allison Slattery           | Hayden         | ID | 83835 | -36.80    |
| ACH | 06/25/2025 | 240 · Health Insurance        | Allison Slattery           | Hayden         | ID | 83835 | -3.85     |
| ACH | 06/25/2025 | 240 · Health Insurance        | Bridgette Dahlstrom        | Coeur d'Alene  | ID | 83815 | -116.08   |
| ACH | 06/25/2025 | 240 · Health Insurance        | CarlaAnn Zimmermann-Madrid | Post Falls     | ID | 83854 | -3.85     |
| ACH | 06/25/2025 | 240 · Health Insurance        | CarlaAnn Zimmermann-Madrid | Post Falls     | ID | 83854 | -42.55    |
| ACH | 06/25/2025 | 240 · Health Insurance        | CarlaAnn Zimmermann-Madrid | Post Falls     | ID | 83854 | -430.05   |
| ACH | 06/25/2025 | 240 · Health Insurance        | Carol Butler               | Coeur D'Alene  | ID | 83815 | -4.66     |
| ACH | 06/25/2025 | 240 · Health Insurance        | Danny Scott Sanford        | St. Maries     | ID | 83861 | -330.85   |
| ACH | 06/25/2025 | 240 · Health Insurance        | Danny Scott Sanford        | St. Maries     | ID | 83861 | -3.85     |
| ACH | 06/25/2025 | 240 · Health Insurance        | Elizabeth Giampietro       | Coeur D'Alene  | ID | 83815 | -75.60    |
| ACH | 06/25/2025 | 240 · Health Insurance        | Haley Loehrke              | Coeur D'Alene  | ID | 83815 | -36.80    |
| ACH | 06/25/2025 | 240 · Health Insurance        | Holly Raymond              | Hayden         | ID | 83835 | -13.35    |
| ACH | 06/25/2025 | 240 · Health Insurance        | Holly Raymond              | Hayden         | ID | 83835 | -97.80    |
| ACH | 06/25/2025 | 240 · Health Insurance        | Holly Raymond              | Hayden         | ID | 83835 | -949.55   |
| ACH | 06/25/2025 | 240 · Health Insurance        | Jack D Humphrey            | Coeur d'Alene  | ID | 83815 | -330.85   |
| ACH | 06/25/2025 | 240 · Health Insurance        | Jack D Humphrey            | Coeur d'Alene  | ID | 83815 | -3.85     |
| ACH | 06/25/2025 | 240 · Health Insurance        | Jadrian Hammon             | Coeur d Alene  | ID | 83815 | -75.60    |
| ACH | 06/25/2025 | 240 · Health Insurance        | Jennifer MacKeage          | Hayden         | ID | 83835 | -949.55   |
| ACH | 06/25/2025 | 240 · Health Insurance        | Jennifer MacKeage          | Hayden         | ID | 83835 | -97.80    |
| ACH | 06/25/2025 | 240 · Health Insurance        | Jennifer MacKeage          | Hayden         | ID | 83835 | -13.35    |
| ACH | 06/25/2025 | 240 · Health Insurance        | Julie M Cooper             | COEUR D'ALENE  | ID | 83815 | -36.80    |
| ACH | 06/25/2025 | 240 · Health Insurance        | Julie M Cooper             | COEUR D'ALENE  | ID | 83815 | -735.00   |
| ACH | 06/25/2025 | 240 · Health Insurance        | Julie M Cooper             | COEUR D'ALENE  | ID | 83815 | -3.85     |
| ACH | 06/25/2025 | 240 · Health Insurance        | Kristin A Gibney           | Hayden         | ID | 83835 | -13.35    |
| ACH | 06/25/2025 | 240 · Health Insurance        | Kristin A Gibney           | Hayden         | ID | 83835 | -116.08   |
| ACH | 06/25/2025 | 240 · Health Insurance        | Kristin A Gibney           | Hayden         | ID | 83835 | -1,092.90 |
| ACH | 06/25/2025 | 240 · Health Insurance        | Kristine Humphreys         | Coeur D'Alene  | ID | 83814 | -4.66     |
| ACH | 06/25/2025 | 240 · Health Insurance        | Kristine Humphreys         | Coeur D'Alene  | ID | 83814 | -75.60    |
| ACH | 06/25/2025 | 240 · Health Insurance        | Lauren Baughman            | Rathdrum       | ID | 83858 | -60.38    |
| ACH | 06/25/2025 | 240 · Health Insurance        | Lauren Baughman            | Rathdrum       | ID | 83858 | -13.35    |
| ACH | 06/25/2025 | 240 · Health Insurance        | Lauren Baughman            | Rathdrum       | ID | 83858 | -484.05   |
| ACH | 06/25/2025 | 240 · Health Insurance        | Leora Sanford              | St. Maries     | ID | 83861 | -60.38    |
| ACH | 06/25/2025 | 240 · Health Insurance        | Mary P Lagace              | Coeur d'Alene  | ID | 83815 | -4.66     |
| ACH | 06/25/2025 | 240 · Health Insurance        | Mary P Lagace              | Coeur d'Alene  | ID | 83815 | -75.60    |
| ACH | 06/25/2025 | 240 · Health Insurance        | Melinda B Alden            | Post Falls     | ID | 83854 | -4.66     |
| ACH | 06/25/2025 | 240 · Health Insurance        | Melinda B Alden            | Post Falls     | ID | 83854 | -75.60    |
| ACH | 06/25/2025 | 240 · Health Insurance        | Neko K Wells               | Athol          | ID | 83801 | -3.85     |
| ACH | 06/25/2025 | 240 · Health Insurance        | Neko K Wells               | Athol          | ID | 83801 | -49.25    |
| ACH | 06/25/2025 | 240 · Health Insurance        | Neko K Wells               | Athol          | ID | 83801 | -735.00   |
| ACH | 06/25/2025 | 240 · Health Insurance        | Peter Sherman              | Rathdrum       | ID | 83858 | -13.35    |
| ACH | 06/25/2025 | 240 · Health Insurance        | Peter Sherman              | Rathdrum       | ID | 83858 | -97.80    |
| ACH | 06/25/2025 | 240 · Health Insurance        | Peter Sherman              | Rathdrum       | ID | 83858 | -1,092.90 |
| ACH | 06/25/2025 | 240 · Health Insurance        | Robert Griffin             | Coeur d' Alene | ID | 83814 | -4.66     |
| ACH | 06/25/2025 | 240 · Health Insurance        | Robin Curtis               | Coeur D Alene  | ID | 83815 | -42.55    |
| ACH | 06/25/2025 | 240 · Health Insurance        | Sara Bennier               | Hayden         | ID | 83835 | -13.35    |
| ACH | 06/25/2025 | 240 · Health Insurance        | Sara Bennier               | Hayden         | ID | 83835 | -60.38    |
| ACH | 06/25/2025 | 240 · Health Insurance        | Sara Bennier               | Hayden         | ID | 83835 | -484.05   |
| ACH | 06/25/2025 | 240 · Health Insurance        | Stefanie Gonzales          | Rathdrum       | ID | 83858 | -3.85     |
| ACH | 06/25/2025 | 240 · Health Insurance        | Stefanie Gonzales          | Rathdrum       | ID | 83858 | -27.85    |
| ACH | 06/25/2025 | 240 · Health Insurance        | Stefanie Gonzales          | Rathdrum       | ID | 83858 | -330.85   |
| ACH | 06/25/2025 | 240 · Health Insurance        | Douglas Ford               | Hayden         | ID | 83835 | -50.40    |
| ACH | 06/25/2025 | 240 · Health Insurance        | Douglas Ford               | Hayden         | ID | 83835 | -3.11     |
| ACH | 06/25/2025 | 240 · Health Insurance        | Leah Thies                 | Rathdrum       | ID | 83858 | -77.39    |
| ACH | 06/25/2025 | 240 · Health Insurance        | Shatzie Moore              | Spirit Lake    | ID | 83869 | -50.40    |
| ACH | 06/25/2025 | 240 · Health Insurance        | Stan M Pederson            | Athol          | ID | 83801 | -32.83    |
| ACH | 06/25/2025 | 290 · Other Employee Benefits | Bridgette Dahlstrom        | Coeur d'Alene  | ID | 83815 | -54.60    |

Hayden Canyon Charter School  
Transaction Detail by Account  
June 2025

|         |            |                               |                            |               |    |       |                   |        |
|---------|------------|-------------------------------|----------------------------|---------------|----|-------|-------------------|--------|
| ACH     | 06/25/2025 | 290 · Other Employee Benefits | CarlaAnn Zimmermann-Madrid | Post Falls    | ID | 83854 |                   | -67.08 |
| ACH     | 06/25/2025 | 290 · Other Employee Benefits | Elizabeth Giampietro       | Coeur D'Alene | ID | 83815 |                   | -88.66 |
| ACH     | 06/25/2025 | 290 · Other Employee Benefits | Elizabeth Giampietro       | Coeur D'Alene | ID | 83815 |                   | -21.97 |
| ACH     | 06/25/2025 | 290 · Other Employee Benefits | Heather Ekhoﬀ              | Coeur d'Alene | ID | 83815 |                   | -26.26 |
| ACH     | 06/25/2025 | 290 · Other Employee Benefits | Jennifer MacKeage          | Hayden        | ID | 83835 |                   | -47.84 |
| ACH     | 06/25/2025 | 290 · Other Employee Benefits | Kristin A Gibney           | Hayden        | ID | 83835 |                   | -36.92 |
| ACH     | 06/25/2025 | 290 · Other Employee Benefits | Kristin A Gibney           | Hayden        | ID | 83835 |                   | -13.91 |
| ACH     | 06/25/2025 | 290 · Other Employee Benefits | Kristine Humphreys         | Coeur D'Alene | ID | 83814 |                   | -21.97 |
| ACH     | 06/25/2025 | 290 · Other Employee Benefits | Mallory Malee              | Coeur d'Alene | ID | 83815 |                   | -72.28 |
| ACH     | 06/25/2025 | 290 · Other Employee Benefits | Neko K Wells               | Athol         | ID | 83801 |                   | -33.02 |
| ACH     | 06/25/2025 | 290 · Other Employee Benefits | Neko K Wells               | Athol         | ID | 83801 |                   | -31.20 |
| ACH     | 06/25/2025 | 290 · Other Employee Benefits | Peter Sherman              | Rathdrum      | ID | 83858 |                   | -54.60 |
| ACH     | 06/25/2025 | 290 · Other Employee Benefits | Sara Bennier               | Hayden        | ID | 83835 |                   | -37.70 |
| ACH     | 06/25/2025 | 290 · Other Employee Benefits | Tammy Karoblis             | Athol         | ID | 83801 |                   | -54.60 |
| ACH     | 06/25/2025 | 290 · Other Employee Benefits | Douglas Ford               | Hayden        | ID | 83835 |                   | -28.95 |
| ACH     | 06/25/2025 | 290 · Other Employee Benefits | Joy Hawkins                | Hayden        | ID | 83835 |                   | -17.94 |
| ACH     | 06/25/2025 | 290 · Other Employee Benefits | Shatzie Moore              | Spirit Lake   | ID | 83869 |                   | -14.65 |
| 3137610 | 06/25/2025 | 290 · Other Employee Benefits | AIS Trust                  | San Diego     | CA | 92101 | Insurance         | 61.50  |
| VISA    | 06/28/2025 | 460 · Software                | Zoom                       | San Jose      | CA | 95113 | Zoom subscription | 16.99  |
|         | 06/30/2025 | 392 · Banking Fees            |                            |               |    |       | Service Charge    | 40.00  |