



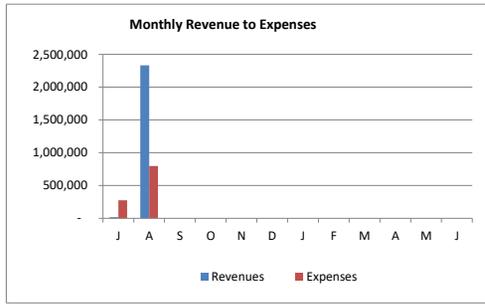
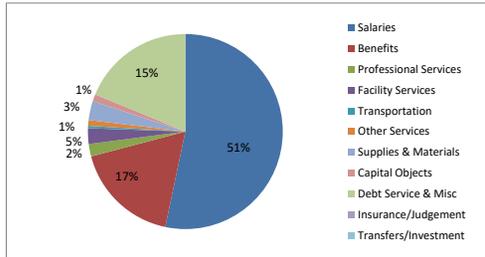
Financial Summary

as of August 31st, 2024

BUDGET REPORT EXPENSES RATIOS

16.7% Through The Year

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment		620	620	
Revenue				
1000 Local	\$ 15,046	\$ 80,000	\$ 95,046	16%
3000 State	\$ 2,330,831	\$ 4,788,914	\$ 4,788,914	49%
4000 Federal	\$ 1,436	\$ 222,493	\$ 222,493	1%
5000 Other	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue	\$ 2,347,313	\$ 5,091,407	\$ 5,106,453	46%
Expenses				
100 Salaries	\$ 370,249	\$ 2,682,476	\$ 2,682,476	14%
200 Benefits	\$ 148,759	\$ 884,478	\$ 884,478	17%
310 Professional Services	\$ 15,962	\$ 103,900	\$ 103,900	15%
320 Facility Services	\$ 35,027	\$ 130,019	\$ 130,019	27%
340 Transportation	\$ 2,130	\$ 20,000	\$ 20,000	11%
350 Other Services	\$ 9,062	\$ 42,500	\$ 48,120	19%
400 Supplies & Materials	\$ 37,926	\$ 158,000	\$ 158,000	24%
500 Capital Objects	\$ 7,049	\$ 60,000	\$ 60,000	12%
600 Debt Service & Misc	\$ 431,565	\$ 944,825	\$ 944,825	46%
700 Insurance/Judgement	\$ -	\$ -	\$ -	#DIV/0!
800 Transfers/Investment	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses	\$ 1,057,729	\$ 5,026,198	\$ 5,031,818	21%
Net Income from Operations	\$ 1,289,584	\$ 65,209	\$ 74,635	
Operating Margin		1.3%	1.5%	



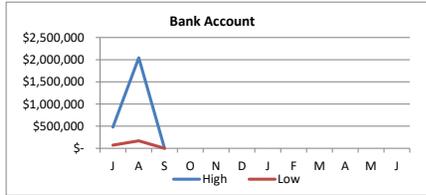
	Forecast	Goal
Operating Margin	1.5%	5.0%
Current Ratio	0.11	2.0+
Days Cash on Hand	46	60+
Debt to Asset Ratio	1.09	<0.9
Debt Service Coverage	1.08	1.40+
Debt Burden	16%	<18%

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

*Idaho Financial Performance Framework

CASH BALANCE SHEET *ENROLLMENT

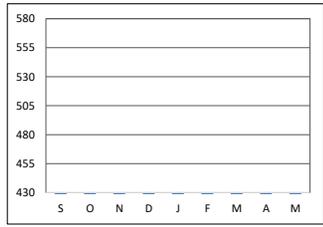
Month Ending Cash Balance	\$ 1,749,300
Days Cash on Hand	127



Assets:		
Cash	1,749,300	
Accts Receivable	11,741	
Assets	11,478,790	
Deferred Outflows	886,275	
	14,126,106	
Liabilities:		
Accts Payable, payroll	17,185	
Long term liabilities	15,344,724	
Deferred Inflows	6,314	
	15,368,223	
Net Assets:	(1,242,117)	

	S	O	N	D	J	F	M	A	M
K									
1									
2									
3									
4									
5									
6									
7									
8									
Total	0	0	0	0	0	0	0	0	0

* as of the end of the month





Actual as of August 31, 2024

Percentage of Year: 16.7%

	Previous Yr's Unaudited	Current Yr's Actuals	620 Students Approved Budget	Changes	620 Forecast	% of Forecast
Revenue						
1000 Local						
1510 Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1710 Fundraising Donations	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1711 Kindergarten Tuition	\$ 77,004	\$ -	\$ 80,000	\$ -	\$ 80,000	0.0%
1712 Yearbook	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1920 General Donations	\$ 19,541	\$ 59	\$ -	\$ 59	\$ 59	100.0%
1920 CDA Tribe Donation	\$ -	\$ 14,000	\$ -	\$ 14,000	\$ 14,000	100.0%
1921 Playground Donations (Parent Crew)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1922 Outdoor Explorer	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1923 Student Fundraisers	\$ 841	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1924 Cross Country	\$ 3,116	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1925 Ski Club	\$ 12,414	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1926 Art Fund	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1927 Dance	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1990 Miscellaneous	\$ 10,583	\$ 987	\$ -	\$ 987	\$ 987	100.0%
Total 1000:	\$ 123,499	\$ 15,046	\$ 80,000	\$ 15,046	\$ 95,046	15.8%
3000 State						
3110 State of Idaho Foundation Payments	\$ 3,597,496	\$ 2,330,831	\$ 4,187,347	\$ -	\$ 4,187,347	55.7%
3120 Transportation Support	\$ 35,209	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3190 Other State Support/Special Distributions	\$ 781,373	\$ -	\$ 601,567	\$ -	\$ 601,567	0.0%
3190 Securing Our Future Grant	\$ 15,660	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 3000:	\$ 4,429,738	\$ 2,330,831	\$ 4,788,914	\$ -	\$ 4,788,914	48.7%
4000 Federal						
4510 Title I	\$ 50,492	\$ -	\$ 56,400	\$ -	\$ 56,400	0.0%
4520 Title II	\$ 10,155	\$ -	\$ 11,600	\$ -	\$ 11,600	0.0%
4540 Title IV	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
4560 IDEA Preschool	\$ 3,098	\$ -	\$ 3,380	\$ -	\$ 3,380	0.0%
4560 IDEA Part B	\$ 67,162	\$ -	\$ 82,901	\$ -	\$ 82,901	0.0%
4560 Restraint & Seclusion Grant	\$ 4,250	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4800 SRSA (REAP) Grant	\$ 48,212	\$ -	\$ 48,212	\$ -	\$ 48,212	0.0%
4800 ARPA Act (ESSER III) 9.30.24	\$ 65,829	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4800 ERATE	\$ 4,833	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4800 Cultivating Readers	\$ 35,985	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4900 Medicaid Reimbursements	\$ 12,256	\$ 1,436	\$ 10,000	\$ -	\$ 10,000	14.4%
Total 4000:	\$ 312,272	\$ 1,436	\$ 222,493	\$ -	\$ 222,493	0.6%
5000 Other Sources						
5100 Other	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 5000:	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue:	\$ 4,865,509	\$ 2,347,313	\$ 5,091,407	\$ 15,046	\$ 5,106,453	46.0%



	620 Students			620		
	Previous Yr's Unaudited	Current Yr's Actuals	Approved Budget	Changes	Forecast	% of Forecast

Expenses

100 Salaries																																																																																																																																																																																																																																																				
111 School Administration	\$ 184,042	\$ 31,058	\$ 216,600	\$ -	\$ 216,600	14.3%																																																																																																																																																																																																																																														
112 Teachers	\$ 1,637,667	\$ 272,571	\$ 1,715,516	\$ -	\$ 1,715,516	15.9%																																																																																																																																																																																																																																														
113 Special Education	\$ 62,878	\$ 10,480	\$ 103,003	\$ -	\$ 103,003	10.2%																																																																																																																																																																																																																																														
114 Pupil Service Staff	\$ 156,654	\$ 26,109	\$ 208,505	\$ -	\$ 208,505	12.5%																																																																																																																																																																																																																																														
116 Paraprofessionals (General)	\$ 221,496	\$ 3,210	\$ 104,674	\$ -	\$ 104,674	3.1%																																																																																																																																																																																																																																														
117 Paraprofessionals (Sped)	\$ 65,518	\$ -	\$ 44,971	\$ -	\$ 44,971	0.0%																																																																																																																																																																																																																																														
118 Office Staff	\$ 138,138	\$ 20,173	\$ 99,612	\$ -	\$ 99,612	20.3%																																																																																																																																																																																																																																														
119 Transportation Staff	\$ 22,155	\$ 5,923	\$ 28,800	\$ -	\$ 28,800	20.6%																																																																																																																																																																																																																																														
119 Security Staff	\$ 39,599	\$ -	\$ 28,606	\$ -	\$ 28,606	0.0%																																																																																																																																																																																																																																														
119 Kitchen Staff	\$ 39,838	\$ -	\$ 48,787	\$ -	\$ 48,787	0.0%																																																																																																																																																																																																																																														
119 Custodial Staff	\$ 30,390	\$ 725	\$ 43,402	\$ -	\$ 43,402	1.7%																																																																																																																																																																																																																																														
120 Stipends	\$ 100,058	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%																																																																																																																																																																																																																																														
190 Substitutes	\$ 45,501	\$ -	\$ 30,000	\$ -	\$ 30,000	0.0%	Total 100:	\$ 2,743,934	\$ 370,249	\$ 2,682,476	\$ -	\$ 2,682,476	13.8%	200 Benefits							210 PERSI	\$ 221,559	\$ 51,944	\$ 319,638	\$ -	\$ 319,638	16.3%	220 FICA	\$ 141,953	\$ 27,389	\$ 202,149	\$ -	\$ 202,149	13.5%	240 Health Benefits	\$ 195,711	\$ 56,722	\$ 343,914	\$ -	\$ 343,914	16.5%	270 Worker's Compensation	\$ 12,505	\$ 12,704	\$ 18,777	\$ -	\$ 18,777	67.7%	Total 200:	\$ 571,728	\$ 148,759	\$ 884,478	\$ -	\$ 884,478	16.8%	300 Purchased Services							312 Professional Development	\$ 31,696	\$ -	\$ -	\$ -	\$ -	#DIV/0!	313 Legal	\$ 193	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0%	314 Business Services	\$ 52,848	\$ 9,800	\$ 58,800	\$ -	\$ 58,800	16.7%	315 Technical Services	\$ 25,976	\$ 4,037	\$ 15,000	\$ -	\$ 15,000	26.9%	316 Audit Services	\$ 9,100	\$ 2,125	\$ 11,000	\$ -	\$ 11,000	19.3%	317 Special Education Services	\$ 55,640	\$ -	\$ -	\$ -	\$ -	#DIV/0!	317 Medicaid Match/Fees	\$ 6,629	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%	318 Security Services	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	319 Board Training	\$ 2,125	\$ -	\$ 6,600	\$ -	\$ 6,600	0.0%	320b Repairs & Maintenance	\$ 39,980	\$ 1,289	\$ 10,000	\$ -	\$ 10,000	12.9%	320c Landscaping & Snow Removal	\$ 6,008	\$ 2,731	\$ 20,000	\$ -	\$ 20,000	13.7%	320d Custodial Services	\$ 91,089	\$ -	\$ -	\$ -	\$ -	#DIV/0!	320e Transportation Maintenance	\$ 5,927	\$ -	\$ 6,000	\$ -	\$ 6,000	0.0%	320f Playground Expense	\$ 37,333	\$ -	\$ -	\$ -	\$ -	#DIV/0!	322 Equipment Rental/Storage Rental	\$ 23,498	\$ 1,940	\$ 15,000	\$ -	\$ 15,000	12.9%	330 Utilities	\$ 52,568	\$ 5,048	\$ 55,000	\$ -	\$ 55,000	9.2%	335 Insurance (Property/Liability/D&O)	\$ 20,548	\$ 24,019	\$ 24,019	\$ -	\$ 24,019	100.0%	340 Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	340 Field Trips	\$ 11,723	\$ 2,130	\$ 20,000	\$ -	\$ 20,000	10.7%	350 Communications	\$ 12,390	\$ 1,844	\$ 16,000	\$ -	\$ 16,000	11.5%	355 Marketing	\$ 8,030	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%	380 Travel (Training)	\$ 24,834	\$ 5,620	\$ -	\$ 5,620	\$ 5,620	100.0%	391 Dues & Fees	\$ 14,459	\$ 798	\$ 10,000	\$ -	\$ 10,000	8.0%	391a Authorizer Fee	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%	392 Background Checks	\$ 1,400	\$ 800	\$ 1,500	\$ -	\$ 1,500	53.3%	Total 300:	\$ 543,994	\$ 62,181	\$ 296,419	\$ 5,620	\$ 302,039	20.6%
Total 100:	\$ 2,743,934	\$ 370,249	\$ 2,682,476	\$ -	\$ 2,682,476	13.8%																																																																																																																																																																																																																																														
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210 PERSI	\$ 221,559	\$ 51,944	\$ 319,638	\$ -	\$ 319,638	16.3%																																																																																																																																																																																																																																														
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313 Legal	\$ 193	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0%																																																																																																																																																																																																																																														
314 Business Services	\$ 52,848	\$ 9,800	\$ 58,800	\$ -	\$ 58,800	16.7%																																																																																																																																																																																																																																														
315 Technical Services	\$ 25,976	\$ 4,037	\$ 15,000	\$ -	\$ 15,000	26.9%																																																																																																																																																																																																																																														
316 Audit Services	\$ 9,100	\$ 2,125	\$ 11,000	\$ -	\$ 11,000	19.3%																																																																																																																																																																																																																																														
317 Special Education Services	\$ 55,640	\$ -	\$ -	\$ -	\$ -	#DIV/0!																																																																																																																																																																																																																																														
317 Medicaid Match/Fees	\$ 6,629	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%																																																																																																																																																																																																																																														
318 Security Services	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!																																																																																																																																																																																																																																														
319 Board Training	\$ 2,125	\$ -	\$ 6,600	\$ -	\$ 6,600	0.0%																																																																																																																																																																																																																																														
320b Repairs & Maintenance	\$ 39,980	\$ 1,289	\$ 10,000	\$ -	\$ 10,000	12.9%																																																																																																																																																																																																																																														
320c Landscaping & Snow Removal	\$ 6,008	\$ 2,731	\$ 20,000	\$ -	\$ 20,000	13.7%																																																																																																																																																																																																																																														
320d Custodial Services	\$ 91,089	\$ -	\$ -	\$ -	\$ -	#DIV/0!																																																																																																																																																																																																																																														
320e Transportation Maintenance	\$ 5,927	\$ -	\$ 6,000	\$ -	\$ 6,000	0.0%																																																																																																																																																																																																																																														
320f Playground Expense	\$ 37,333	\$ -	\$ -	\$ -	\$ -	#DIV/0!																																																																																																																																																																																																																																														
322 Equipment Rental/Storage Rental	\$ 23,498	\$ 1,940	\$ 15,000	\$ -	\$ 15,000	12.9%																																																																																																																																																																																																																																														
330 Utilities	\$ 52,568	\$ 5,048	\$ 55,000	\$ -	\$ 55,000	9.2%																																																																																																																																																																																																																																														
335 Insurance (Property/Liability/D&O)	\$ 20,548	\$ 24,019	\$ 24,019	\$ -	\$ 24,019	100.0%																																																																																																																																																																																																																																														
340 Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!																																																																																																																																																																																																																																														
340 Field Trips	\$ 11,723	\$ 2,130	\$ 20,000	\$ -	\$ 20,000	10.7%																																																																																																																																																																																																																																														
350 Communications	\$ 12,390	\$ 1,844	\$ 16,000	\$ -	\$ 16,000	11.5%																																																																																																																																																																																																																																														
355 Marketing	\$ 8,030	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%																																																																																																																																																																																																																																														
380 Travel (Training)	\$ 24,834	\$ 5,620	\$ -	\$ 5,620	\$ 5,620	100.0%																																																																																																																																																																																																																																														
391 Dues & Fees	\$ 14,459	\$ 798	\$ 10,000	\$ -	\$ 10,000	8.0%																																																																																																																																																																																																																																														
391a Authorizer Fee	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%																																																																																																																																																																																																																																														
392 Background Checks	\$ 1,400	\$ 800	\$ 1,500	\$ -	\$ 1,500	53.3%	Total 300:	\$ 543,994	\$ 62,181	\$ 296,419	\$ 5,620	\$ 302,039	20.6%																																																																																																																																																																																																																																							
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	620 Students			620		
	Previous Yr's Unaudited	Current Yr's Actuals	Approved Budget	Changes	Forecast	% of Forecast
400 Supplies & Materials						
411 Instructional Supplies	\$ 21,725	\$ 3,812	\$ 10,000	\$ -	\$ 10,000	38.1%
411 Special Education Supplies	\$ 4,417	\$ 514	\$ 3,000	\$ -	\$ 3,000	17.1%
412 Office Supplies	\$ 21,427	\$ 3,259	\$ 20,000	\$ -	\$ 20,000	16.3%
413 School Event Supplies	\$ 4,681	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
414 Board Expenses	\$ 333	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
415 Professional Development Supplies	\$ 2,180	\$ 222	\$ 2,000	\$ -	\$ 2,000	11.1%
416 Yearbook	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
417 Cross Country	\$ 682	\$ -	\$ -	\$ -	\$ -	#DIV/0!
418 Outdoor Explorer	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
419 Ski Club	\$ 10,836	\$ -	\$ -	\$ -	\$ -	#DIV/0!
420 Transportation Supplies (Fuel)	\$ 2,738	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
440 Curriculum	\$ 35,888	\$ 20,210	\$ 25,000	\$ -	\$ 25,000	80.8%
450 Lunch Program Supplies	\$ 7,270	\$ 3,427	\$ 20,000	\$ -	\$ 20,000	17.1%
442 Software	\$ 21,887	\$ 732	\$ 30,000	\$ -	\$ 30,000	2.4%
490 Maintenance, Cleaning, Bus, Supplies	\$ 33,464	\$ 5,750	\$ 40,000	\$ -	\$ 40,000	14.4%
Total 400:	\$ 167,528	\$ 37,926	\$ 158,000	\$ -	\$ 158,000	24.0%
500 Capital Objects						
552 Furniture & Fixtures	\$ 131,995	\$ 5,566	\$ 30,000	\$ -	\$ 30,000	18.6%
553 Tech Related Hardware (Instructional)	\$ 37,220	\$ 1,483	\$ 20,000	\$ -	\$ 20,000	7.4%
553 Tech Related Hardware (Staff)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
554 Equipment/Other (Fence)	\$ 21,885	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
Total 500:	\$ 191,100	\$ 7,049	\$ 60,000	\$ -	\$ 60,000	11.7%
600 Debt Service & Miscellaneous						
620 Bond Principal	\$ -	\$ -	\$ 95,000	\$ -	\$ 95,000	0.0%
610 Bond Interest	\$ 766,309	\$ 431,565	\$ 825,875	\$ -	\$ 825,875	52.3%
630 Bond Fees	\$ 23,950	\$ -	\$ 23,950	\$ -	\$ 23,950	0.0%
Total 600:	\$ 790,259	\$ 431,565	\$ 944,825	\$ -	\$ 944,825	45.7%
700 Insurance Judgement						
710 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 700:	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
800 Transfers/Investments						
850 Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 800:	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses:	\$ 5,008,543	\$ 1,057,729	\$ 5,026,198	\$ 5,620	\$ 5,031,818	21.0%
Net Income:	\$ (143,034)	\$ 1,289,584	\$ 65,209		\$ 74,635	1.46%

Hayden Canyon Charter School
Transaction Detail by Account
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Hayden Canyon Charter School #508 Website Expense Report August 2024

Num	Date	Account	Name	City	State	Zip	Memo	Amount
080124	08/01/2024	240 · Health Insurance	Blue Cross	Boise	ID	83707	July and August	73,673.00
23793	08/01/2024	314 · Business Manager Services	Red Apple Financial	Ogden	UT	84401	Business Manager Services	4,900.00
46633	08/01/2024	315 · Technology Services	Fatbeam, LLC	Coeur d Alene	ID	83814	Monthly recurring charge for Gigabit Fiber	921.85
81737	08/01/2024	315 · Technology Services	Onward Technology, LLC	Draper	UT	84010	Time clock	50.00
1252046	08/01/2024	320-2 · Repairs & Maintenance	Moon Security	Pasco	WA	99302	Camera services, monitoring	644.59
080124	08/01/2024	335 · Insurance	Principal Life*	Minneapolis	MN	55480	Insurance	346.38
Visa	08/01/2024	411 · Office Supplies	HP Instant Ink	Palo Alto	CA	94304	Ink toner	7.41
Visa	08/02/2024	230 · Life Insurance	Principal Life*	Minneapolis	MN	55480	Insurance	346.38
Visa	08/03/2024	460 · Software	Adobe	San Jose	CA	95110	Adobe license	19.99
ACH	08/04/2024	391 · Dues & Fees	Bill.com	Palo Alto	CA	94303	Bill.com monthly fee	97.93
50820240805	08/05/2024	391 · Dues & Fees	Idaho State Department of Education	Boise	ID	83720	Deposit towards account	800.00
4200936708	08/05/2024	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	53.34
080624	08/06/2024	320-2 · Landscaping & Snow Removal	Alex Tull.	Hayden	ID	83835	Yard maintenance supplies, irrigation	648.09
080624	08/06/2024	380 · Travel Expenses	Robin Curtis.	Coeur D Alene	ID	83815	Travel - professional development	282.26
080624	08/06/2024	380 · Travel Expenses	Heather Ekhoff.	Coeur d'Alene	ID	83815	Travel - Professional development	301.00
Visa	08/06/2024	411 · Office Supplies	HP Instant Ink	Palo Alto	CA	94304	Ink toner	29.67
080824	08/08/2024	380 · Travel Expenses	MacKenzie Gibson	Hayden	CA	83835	Mileage reimbursement for FY24 - SPED	1,081.08
080824B	08/08/2024	380 · Travel Expenses	MacKenzie Gibson	Hayden	ID	83835	Mileage reimbursement for FY24 - SPED - Rem	1,769.04
ACH	08/09/2024	118 · Office Staff	Brittney Manley	Rathdrum	ID	83858		12.88
ACH	08/09/2024	171 · Transportation Pupil-To-School	Matthew Doran	Hayden	ID	83835		1,479.69
ACH	08/09/2024	171 · Transportation Pupil-To-School	Matthew Doran	Hayden	ID	83835		630.99
ACH	08/09/2024	210 · Retirement	Brittney Manley	Rathdrum	ID	83858		1.54
ACH	08/09/2024	210 · Retirement	Matthew Doran	Hayden	ID	83835		252.44
ACH	08/09/2024	220 · Social Security	Brittney Manley	Rathdrum	ID	83858		0.80
ACH	08/09/2024	220 · Social Security	Brittney Manley	Rathdrum	ID	83858		0.19
ACH	08/09/2024	220 · Social Security	Matthew Doran	Hayden	ID	83835		130.86
ACH	08/09/2024	220 · Social Security	Matthew Doran	Hayden	ID	83835		30.61
081024	08/10/2024	330 · Utilities	Avista	Spokane	WA	99252-0001	services	1,931.75
SIN027333	08/12/2024	440 · Curriculum	Imagination Station, Inc.	Las Vegas	NV	89193-2425	Istation Reading-Partial Campus	7,336.00
Visa	08/12/2024	440 · Curriculum	Mystery Science	Walnut	CA	91789	District Membership-Science curriculum	1,795.00
Visa	08/12/2024	440 · Curriculum	Project Learning Tree	Washington	DC	20037	K-8 Activity Guide	104.97
4201643518	08/12/2024	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	276.17
Visa	08/12/2024	552 · Furniture & Fixtures	CCF Leasing Company	Twin Falls	ID	83301	Kitchen Appliances	1,196.00
Visa	08/12/2024	552 · Furniture & Fixtures	CCF Leasing Company	Twin Falls	ID	83301	Kitchen Appliances	1,131.24
Visa	08/13/2024	413 · Special Education Supplies	Amazon	Seattle	WA	98709	SEL Chart - SPED	17.99
Visa	08/13/2024	440 · Curriculum	Essential Elements Music Class	Milwaukee	WI	53201	Music Class Subscription 1 year	299.00
IN1713677	08/14/2024	411 · Office Supplies	Kelley Create	Kent	WA	98032	Contract rate	179.68
081524	08/15/2024	330 · Utilities	Kootenai County Solid Waste	Coeur d Alene	ID	83816	Garbage	409.50
Visa	08/16/2024	460 · Software	Adobe	San Jose	CA	95110	Adobe license	29.99
Visa	08/16/2024	490 · Maintenance & Cleaning Supplies	Home Depot	Coeur d'Alene	ID	83815	Landscape fabric	32.97
Visa	08/16/2024	490 · Maintenance & Cleaning Supplies	Home Depot	Coeur d'Alene	ID	83815	Landscape rock	638.50
Visa	08/16/2024	490 · Maintenance & Cleaning Supplies	Amazon	Seattle	WA	98709	Floor cleaning pads	66.55
INV-00361758	08/16/2024	555 · Technology Related Hardware	Intermax Networks	Coeur d'Alene	ID	83815	Voice, MSSP, Managed wifi, etc.	1,934.21
Visa	08/17/2024	412a · Music Supplies	Music & Arts	Frederick	MD	21703	Classroom guitars 27	2,146.22
081924	08/19/2024	312 · Professional Development	Mallory Malee.	Coeur d'Alene	ID	83815	Meals, car rental	865.81
Visa	08/19/2024	392 · Banking Fees	International Transaction Fees	Chubbuck	ID	83202	Fee for Maneuvering the Middle	0.55
Visa	08/19/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	sign	9.99
Visa	08/19/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	Office supplies	118.65
Visa	08/19/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Classroom supplies	243.92
Visa	08/19/2024	412 · Classroom Supplies	Wipebook	Ottawa	ON	KOA1L0	Flipcharts	68.98
Visa	08/19/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Polish pads, Love that Dog books	230.19
Visa	08/19/2024	440 · Curriculum	Generation Genius	Dover	DE	19901	Math & Science streaming video lessons	299.00
Visa	08/19/2024	440 · Curriculum	Maneuvering The Middle	Georgetown	TX	78627	Math Bundle	289.00
Visa	08/19/2024	440 · Curriculum	Maneuvering The Middle	Georgetown	TX	78627	Math Bundle	289.00
4202337540	08/19/2024	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	53.34
082024	08/20/2024	312 · Professional Development	Mary Patricia Lagace.	Coeur d'Alene	ID	83815	state license	80.00
085601	08/20/2024	315 · Technology Services	J&R Electronics	Rathdrum	ID	83858	Mobile Radio Service Lease	210.00
	08/20/2024	411 · Office Supplies					Amazon Refund	-9.99
	08/20/2024	411 · Office Supplies					Amazon Refund	-57.40
	08/20/2024	411 · Office Supplies					Amazon Refund	-33.27
Visa	08/20/2024	440 · Curriculum	Maneuvering The Middle	Georgetown	TX	78627	Math Bundle 6th grade	365.00
Visa	08/20/2024	440 · Curriculum	Maneuvering The Middle	Georgetown	TX	78627	Math Bundle 7th grade	365.00
Visa	08/20/2024	440 · Curriculum	Maneuvering The Middle	Georgetown	TX	78627	Math Bundle 8th grade	730.00
ACH	08/20/2024	440 · Curriculum	EB Academics	Seattle	WA	98104	ELA curriculum	1,994.00
21813	08/20/2024	555 · Technology Related Hardware	Intermax Networks	Coeur d'Alene	ID	83815	additional phone	22.95
SO91397	08/21/2024	315 · Technology Services	Raptor Technologies*	Houston	TX	77210	volunteer management	600.00
Visa	08/21/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	Printer ink	44.24
Visa	08/21/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	Fuzzy feet chair guide	99.99
	08/21/2024	411 · Office Supplies					Amazon Refund	-9.99
Visa	08/21/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Pencil Sharpener	38.30
Visa	08/21/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Folders	32.99

Hayden Canyon Charter School
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Visa	08/21/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Folders	72.99
Visa	08/21/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Books	60.36
Visa	08/21/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	My Brother Sam books	194.48
Visa	08/21/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Classroom supplies	87.72
Visa	08/21/2024	413 · Special Education Supplies	Rocket Math	Happy Valley	OR	97086	Individual worksheet	90.00
Visa	08/21/2024	413 · Special Education Supplies	Learning A-Z	Tucson	AZ	85718	Reading license subscription	373.00
Visa	08/21/2024	413 · Special Education Supplies	Amazon	Seattle	WA	98709	Red Classification folders	50.78
	08/21/2024	413 · Special Education Supplies					Amazon Refund	-17.99
Visa	08/21/2024	490 · Maintenance & Cleaning Supplies	Home Depot	Coeur d'Alene	ID	83815	Maintenance supplies	26.39
ACH	08/22/2024	290 · Other Employee Benefits	AFLAC Worldwide Headquarters	Columbus	GA	31999	PYM49	847.12
101522	08/22/2024	340 · Transportation - Contracted	Lutherhaven Ministries	Coeur D Alene	ID	83814	Outdoor Education	2,130.00
Visa	08/22/2024	391 · Dues & Fees	Costco	Coeur d'Alene	ID	83815	Membership renewal	120.00
Visa	08/22/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Golf pencils with erasers	15.16
Visa	08/22/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Classroom supplies	247.33
Visa	08/22/2024	450 · Foods	Spokane Restaurant Equipment	Spokane	WA	99202-2943	Food Program	953.62
ACH	08/23/2024	111 · Principal & Assistants	Mica Clarkson	Hayden	ID	83835		7,150.00
ACH	08/23/2024	111 · Principal & Assistants	William P Rutherford	Coeur d'Alene	ID	83815		8,379.17
ACH	08/23/2024	112 · Teachers	Allison Gardner	Coeur D Alene	ID	83815		1,605.00
ACH	08/23/2024	112 · Teachers	Allison Slattery	Hayden	ID	83835		5,531.42
ACH	08/23/2024	112 · Teachers	Ayrah Ellis	Hayden	ID	83835		3,265.68
ACH	08/23/2024	112 · Teachers	Carleigh C Waites	Coeur D' Alene	ID	83814		3,956.42
ACH	08/23/2024	112 · Teachers	Carol Butler	Coeur D'Alene	ID	83815		5,306.42
ACH	08/23/2024	112 · Teachers	Elizabeth Giampietro	Coeur D'Alene	ID	83815		3,956.42
ACH	08/23/2024	112 · Teachers	Heather Ekhoﬀ	Coeur d'Alene	ID	83815		4,389.75
ACH	08/23/2024	112 · Teachers	Jadrian Hammon	Coeur d Alene	ID	83815		4,323.08
ACH	08/23/2024	112 · Teachers	Jennifer MacKeage	Hayden	ID	83835		5,639.75
ACH	08/23/2024	112 · Teachers	Johnna Goodale	Dalton Gardens	ID	83815		6,373.08
ACH	08/23/2024	112 · Teachers	Julie M Cooper	COEUR D'ALENE	ID	83815		6,031.42
ACH	08/23/2024	112 · Teachers	Kristin A Gibney	Hayden	ID	83835		5,698.08
ACH	08/23/2024	112 · Teachers	Kristine Humphreys	Coeur D'Alene	ID	83814		5,756.42
ACH	08/23/2024	112 · Teachers	Lauren Baughman	Rathdrum	ID	83858		4,206.42
ACH	08/23/2024	112 · Teachers	Leora Sanford	St. Maries	ID	83861		5,448.08
ACH	08/23/2024	112 · Teachers	Lori Marvin	Hayden	ID	83835		5,173.08
ACH	08/23/2024	112 · Teachers	Lynette Smith	Hayden	ID	83835		6,839.75
ACH	08/23/2024	112 · Teachers	Mallory Malee	Coeur d'Alene	ID	83815		4,173.08
ACH	08/23/2024	112 · Teachers	Melinda B Alden	Post Falls	ID	83854		5,814.75
ACH	08/23/2024	112 · Teachers	Nicki Osborne	Coeur d'Alene	ID	83815		4,364.75
ACH	08/23/2024	112 · Teachers	Peter Sherman	Rathdrum	ID	83858		4,173.08
ACH	08/23/2024	112 · Teachers	Phillip E Corless	Coeur d Alene	ID	83814		4,314.75
ACH	08/23/2024	112 · Teachers	Robert Griffin	Coeur d' Alene	ID	83814		4,339.75
ACH	08/23/2024	112 · Teachers	Robin Curtis	Coeur D Alene	ID	83815		4,406.42
ACH	08/23/2024	112 · Teachers	Sara Bennier	Hayden	ID	83835		4,881.42
ACH	08/23/2024	112 · Teachers	Sarah Layman	Post Falls	ID	83854		4,231.42
ACH	08/23/2024	112 · Teachers	Stefanie Gonzales	Rathdrum	ID	83858		4,064.75
ACH	08/23/2024	112 · Teachers	Tammy Karoblis	Athol	ID	83801		4,064.75
ACH	08/23/2024	112 · Teachers	Jack D Humphrey	Coeur d'Alene	ID	83815		3,956.42
ACH	08/23/2024	112a · Stipends-General	Allison Slattery	Hayden	ID	83835		125.00
ACH	08/23/2024	112a · Stipends-General	Jadrian Hammon	Coeur d Alene	ID	83815		125.00
ACH	08/23/2024	112a · Stipends-General	Jadrian Hammon	Coeur d Alene	ID	83815		200.00
ACH	08/23/2024	112a · Stipends-General	Jennifer MacKeage	Hayden	ID	83835		125.00
ACH	08/23/2024	112a · Stipends-General	Jennifer MacKeage	Hayden	ID	83835		125.00
ACH	08/23/2024	112a · Stipends-General	Jennifer MacKeage	Hayden	ID	83835		400.00
ACH	08/23/2024	112a · Stipends-General	Kristine Humphreys	Coeur D'Alene	ID	83814		125.00
ACH	08/23/2024	112a · Stipends-General	Leora Sanford	St. Maries	ID	83861		125.00
ACH	08/23/2024	112a · Stipends-General	Lynette Smith	Hayden	ID	83835		125.00
ACH	08/23/2024	112a · Stipends-General	Mica Clarkson	Hayden	ID	83835		166.67
ACH	08/23/2024	112a · Stipends-General	Mica Clarkson	Hayden	ID	83835		125.00
ACH	08/23/2024	112a · Stipends-General	Robin Curtis	Coeur D Alene	ID	83815		200.00
ACH	08/23/2024	112a · Stipends-General	William P Rutherford	Coeur d'Alene	ID	83815		166.67
ACH	08/23/2024	112a · Stipends-General	William P Rutherford	Coeur d'Alene	ID	83815		125.00
ACH	08/23/2024	113 · Special Education Teacher	Neko K Wells	Athol	ID	83801		5,239.75
ACH	08/23/2024	120 · Pupil Services Staff	Danny Scott Sanford	St. Maries	ID	83861		6,439.75
ACH	08/23/2024	120 · Pupil Services Staff	Mary P Lagace	Coeur d'Alene	ID	83815		6,614.75
ACH	08/23/2024	116 · Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815		1,605.00
ACH	08/23/2024	116 · Teacher's Aide	Allison Gardner	Coeur D Alene	ID	83815		0.00
ACH	08/23/2024	118 · Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		4,587.38
ACH	08/23/2024	118 · Office Staff	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		0.00
ACH	08/23/2024	118 · Office Staff	Lorraine Aldrich	Hayden	ID	83835		5,339.75
ACH	08/23/2024	118 · Office Staff	Lorraine Aldrich	Hayden	ID	83835		0.00
ACH	08/23/2024	118 · Office Staff	Brittney Manley	Rathdrum	ID	83858		132.87
ACH	08/23/2024	171 · Transportation Pupil-To-School	Matthew Doran	Hayden	ID	83835		1,546.48
ACH	08/23/2024	210 · Retirement	Allison Gardner	Coeur D Alene	ID	83815		383.92
ACH	08/23/2024	210 · Retirement	Allison Slattery	Hayden	ID	83835		762.49

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ACH	08/23/2024	210 · Retirement	Ayrah Ellis	Hayden	ID	83835	440.21
ACH	08/23/2024	210 · Retirement	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	548.65
ACH	08/23/2024	210 · Retirement	Carleigh C Waites	Coeur D' Alene	ID	83814	533.33
ACH	08/23/2024	210 · Retirement	Carol Butler	Coeur D'Alene	ID	83815	715.31
ACH	08/23/2024	210 · Retirement	Danny Scott Sanford	St. Maries	ID	83861	868.08
ACH	08/23/2024	210 · Retirement	Elizabeth Giampietro	Coeur D'Alene	ID	83815	533.33
ACH	08/23/2024	210 · Retirement	Heather Ekhoff	Coeur d'Alene	ID	83815	591.74
ACH	08/23/2024	210 · Retirement	Jadrian Hammon	Coeur d Alene	ID	83815	626.56
ACH	08/23/2024	210 · Retirement	Jennifer MacKeage	Hayden	ID	83835	847.86
ACH	08/23/2024	210 · Retirement	Johnna Goodale	Dalton Gardens	ID	83815	762.22
ACH	08/23/2024	210 · Retirement	Julie M Cooper	COEUR D'ALENE	ID	83815	813.04
ACH	08/23/2024	210 · Retirement	Kristin A Gibney	Hayden	ID	83835	768.10
ACH	08/23/2024	210 · Retirement	Kristine Humphreys	Coeur D'Alene	ID	83814	792.82
ACH	08/23/2024	210 · Retirement	Lauren Baughman	Rathdrum	ID	83858	567.03
ACH	08/23/2024	210 · Retirement	Leora Sanford	St. Maries	ID	83861	751.25
ACH	08/23/2024	210 · Retirement	Lori Marvin	Hayden	ID	83835	697.33
ACH	08/23/2024	210 · Retirement	Lorraine Aldrich	Hayden	ID	83835	638.63
ACH	08/23/2024	210 · Retirement	Lynette Smith	Hayden	ID	83835	938.85
ACH	08/23/2024	210 · Retirement	Mallory Malee	Coeur d'Alene	ID	83815	562.53
ACH	08/23/2024	210 · Retirement	Mary P Lagace	Coeur d'Alene	ID	83815	891.67
ACH	08/23/2024	210 · Retirement	Melinda B Alden	Post Falls	ID	83854	783.83
ACH	08/23/2024	210 · Retirement	Mica Clarkson	Hayden	ID	83835	1,003.14
ACH	08/23/2024	210 · Retirement	Neko K Wells	Athol	ID	83801	706.32
ACH	08/23/2024	210 · Retirement	Nicki Osborne	Coeur d'Alene	ID	83815	588.37
ACH	08/23/2024	210 · Retirement	Peter Sherman	Rathdrum	ID	83858	562.53
ACH	08/23/2024	210 · Retirement	Phillip E Corless	Coeur d Alene	ID	83814	581.63
ACH	08/23/2024	210 · Retirement	Robert Griffin	Coeur d' Alene	ID	83814	585.00
ACH	08/23/2024	210 · Retirement	Robin Curtis	Coeur D Alene	ID	83815	620.95
ACH	08/23/2024	210 · Retirement	Sara Bennier	Hayden	ID	83835	658.02
ACH	08/23/2024	210 · Retirement	Sarah Layman	Post Falls	ID	83854	570.40
ACH	08/23/2024	210 · Retirement	Stefanie Gonzales	Rathdrum	ID	83858	547.93
ACH	08/23/2024	210 · Retirement	Tammy Karoblis	Athol	ID	83801	547.93
ACH	08/23/2024	210 · Retirement	Brittney Manley	Rathdrum	ID	83858	15.89
ACH	08/23/2024	210 · Retirement	Matthew Doran	Hayden	ID	83835	184.96
ACH	08/23/2024	210 · Retirement	William P Rutherford	Coeur d'Alene	ID	83815	1,168.83
ACH	08/23/2024	210 · Retirement	Jack D Humphrey	Coeur d'Alene	ID	83815	533.33
ACH	08/23/2024	220 · Social Security	Allison Gardner	Coeur D Alene	ID	83815	187.45
ACH	08/23/2024	220 · Social Security	Allison Gardner	Coeur D Alene	ID	83815	43.84
ACH	08/23/2024	220 · Social Security	Allison Slattery	Hayden	ID	83835	305.87
ACH	08/23/2024	220 · Social Security	Allison Slattery	Hayden	ID	83835	71.54
ACH	08/23/2024	220 · Social Security	Ayrah Ellis	Hayden	ID	83835	202.47
ACH	08/23/2024	220 · Social Security	Ayrah Ellis	Hayden	ID	83835	47.35
ACH	08/23/2024	220 · Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	281.74
ACH	08/23/2024	220 · Social Security	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	65.89
ACH	08/23/2024	220 · Social Security	Carleigh C Waites	Coeur D' Alene	ID	83814	245.29
ACH	08/23/2024	220 · Social Security	Carleigh C Waites	Coeur D' Alene	ID	83814	57.36
ACH	08/23/2024	220 · Social Security	Carol Butler	Coeur D'Alene	ID	83815	328.95
ACH	08/23/2024	220 · Social Security	Carol Butler	Coeur D'Alene	ID	83815	76.93
ACH	08/23/2024	220 · Social Security	Danny Scott Sanford	St. Maries	ID	83861	378.25
ACH	08/23/2024	220 · Social Security	Danny Scott Sanford	St. Maries	ID	83861	88.46
ACH	08/23/2024	220 · Social Security	Elizabeth Giampietro	Coeur D'Alene	ID	83815	241.26
ACH	08/23/2024	220 · Social Security	Elizabeth Giampietro	Coeur D'Alene	ID	83815	56.43
ACH	08/23/2024	220 · Social Security	Heather Ekhoff	Coeur d'Alene	ID	83815	272.17
ACH	08/23/2024	220 · Social Security	Heather Ekhoff	Coeur d'Alene	ID	83815	63.65
ACH	08/23/2024	220 · Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	286.82
ACH	08/23/2024	220 · Social Security	Jadrian Hammon	Coeur d Alene	ID	83815	67.08
ACH	08/23/2024	220 · Social Security	Jennifer MacKeage	Hayden	ID	83835	326.55
ACH	08/23/2024	220 · Social Security	Jennifer MacKeage	Hayden	ID	83835	76.37
ACH	08/23/2024	220 · Social Security	Johnna Goodale	Dalton Gardens	ID	83815	392.45
ACH	08/23/2024	220 · Social Security	Johnna Goodale	Dalton Gardens	ID	83815	91.79
ACH	08/23/2024	220 · Social Security	Julie M Cooper	COEUR D'ALENE	ID	83815	313.23
ACH	08/23/2024	220 · Social Security	Julie M Cooper	COEUR D'ALENE	ID	83815	73.26
ACH	08/23/2024	220 · Social Security	Kristin A Gibney	Hayden	ID	83835	282.57
ACH	08/23/2024	220 · Social Security	Kristin A Gibney	Hayden	ID	83835	66.08
ACH	08/23/2024	220 · Social Security	Kristine Humphreys	Coeur D'Alene	ID	83814	361.92
ACH	08/23/2024	220 · Social Security	Kristine Humphreys	Coeur D'Alene	ID	83814	84.65
ACH	08/23/2024	220 · Social Security	Lauren Baughman	Rathdrum	ID	83858	260.75
ACH	08/23/2024	220 · Social Security	Lauren Baughman	Rathdrum	ID	83858	60.98
ACH	08/23/2024	220 · Social Security	Leora Sanford	St. Maries	ID	83861	345.53
ACH	08/23/2024	220 · Social Security	Leora Sanford	St. Maries	ID	83861	80.81
ACH	08/23/2024	220 · Social Security	Lori Marvin	Hayden	ID	83835	320.73
ACH	08/23/2024	220 · Social Security	Lori Marvin	Hayden	ID	83835	75.01
ACH	08/23/2024	220 · Social Security	Lorraine Aldrich	Hayden	ID	83835	331.07

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ACH	08/23/2024	220 · Social Security	Lorraine Aldrich	Hayden	ID	83835	77.43
ACH	08/23/2024	220 · Social Security	Lynette Smith	Hayden	ID	83835	431.82
ACH	08/23/2024	220 · Social Security	Lynette Smith	Hayden	ID	83835	100.99
ACH	08/23/2024	220 · Social Security	Mallory Malee	Coeur d'Alene	ID	83815	258.73
ACH	08/23/2024	220 · Social Security	Mallory Malee	Coeur d'Alene	ID	83815	60.51
ACH	08/23/2024	220 · Social Security	Mary P Lagace	Coeur d'Alene	ID	83815	407.39
ACH	08/23/2024	220 · Social Security	Mary P Lagace	Coeur d'Alene	ID	83815	95.27
ACH	08/23/2024	220 · Social Security	Melinda B Alden	Post Falls	ID	83854	337.15
ACH	08/23/2024	220 · Social Security	Melinda B Alden	Post Falls	ID	83854	78.85
ACH	08/23/2024	220 · Social Security	Mica Clarkson	Hayden	ID	83835	439.91
ACH	08/23/2024	220 · Social Security	Mica Clarkson	Hayden	ID	83835	102.88
ACH	08/23/2024	220 · Social Security	Neko K Wells	Athol	ID	83801	254.52
ACH	08/23/2024	220 · Social Security	Neko K Wells	Athol	ID	83801	59.53
ACH	08/23/2024	220 · Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	270.62
ACH	08/23/2024	220 · Social Security	Nicki Osborne	Coeur d'Alene	ID	83815	63.29
ACH	08/23/2024	220 · Social Security	Peter Sherman	Rathdrum	ID	83858	197.18
ACH	08/23/2024	220 · Social Security	Peter Sherman	Rathdrum	ID	83858	46.11
ACH	08/23/2024	220 · Social Security	Phillip E Corless	Coeur d Alene	ID	83814	267.52
ACH	08/23/2024	220 · Social Security	Phillip E Corless	Coeur d Alene	ID	83814	62.56
ACH	08/23/2024	220 · Social Security	Robert Griffin	Coeur d' Alene	ID	83814	269.02
ACH	08/23/2024	220 · Social Security	Robert Griffin	Coeur d' Alene	ID	83814	62.92
ACH	08/23/2024	220 · Social Security	Robin Curtis	Coeur D Alene	ID	83815	283.41
ACH	08/23/2024	220 · Social Security	Robin Curtis	Coeur D Alene	ID	83815	66.28
ACH	08/23/2024	220 · Social Security	Sara Bennier	Hayden	ID	83835	270.76
ACH	08/23/2024	220 · Social Security	Sara Bennier	Hayden	ID	83835	63.32
ACH	08/23/2024	220 · Social Security	Sarah Layman	Post Falls	ID	83854	262.34
ACH	08/23/2024	220 · Social Security	Sarah Layman	Post Falls	ID	83854	61.35
ACH	08/23/2024	220 · Social Security	Stefanie Gonzales	Rathdrum	ID	83858	226.67
ACH	08/23/2024	220 · Social Security	Stefanie Gonzales	Rathdrum	ID	83858	53.01
ACH	08/23/2024	220 · Social Security	Tammy Karoblis	Athol	ID	83801	252.02
ACH	08/23/2024	220 · Social Security	Tammy Karoblis	Athol	ID	83801	58.94
ACH	08/23/2024	220 · Social Security	Brittney Manley	Rathdrum	ID	83858	8.24
ACH	08/23/2024	220 · Social Security	Brittney Manley	Rathdrum	ID	83858	1.92
ACH	08/23/2024	220 · Social Security	Matthew Doran	Hayden	ID	83835	95.88
ACH	08/23/2024	220 · Social Security	Matthew Doran	Hayden	ID	83835	22.42
ACH	08/23/2024	220 · Social Security	William P Rutherford	Coeur d'Alene	ID	83815	537.59
ACH	08/23/2024	220 · Social Security	William P Rutherford	Coeur d'Alene	ID	83815	125.73
ACH	08/23/2024	220 · Social Security	Jack D Humphrey	Coeur d'Alene	ID	83815	226.25
ACH	08/23/2024	220 · Social Security	Jack D Humphrey	Coeur d'Alene	ID	83815	52.91
ACH	08/23/2024	230 · Life Insurance	Allison Gardner	Coeur D Alene	ID	83815	-9.12
ACH	08/23/2024	230 · Life Insurance	Carol Butler	Coeur D'Alene	ID	83815	-7.62
ACH	08/23/2024	230 · Life Insurance	Elizabeth Giampietro	Coeur D'Alene	ID	83815	-1.72
ACH	08/23/2024	230 · Life Insurance	Kristin A Gibney	Hayden	ID	83835	-4.16
ACH	08/23/2024	230 · Life Insurance	Lauren Baughman	Rathdrum	ID	83858	-0.98
ACH	08/23/2024	230 · Life Insurance	Lynette Smith	Hayden	ID	83835	-125.68
ACH	08/23/2024	230 · Life Insurance	Mallory Malee	Coeur d'Alene	ID	83815	-36.93
ACH	08/23/2024	230 · Life Insurance	Neko K Wells	Athol	ID	83801	-42.53
ACH	08/23/2024	230 · Life Insurance	Sara Bennier	Hayden	ID	83835	-30.00
ACH	08/23/2024	230 · Life Insurance	Tammy Karoblis	Athol	ID	83801	-25.25
ACH	08/23/2024	230 · Life Insurance	Jack D Humphrey	Coeur d'Alene	ID	83815	-6.02
ACH	08/23/2024	240 · Health Insurance	Allison Gardner	Coeur D Alene	ID	83815	-184.32
ACH	08/23/2024	240 · Health Insurance	Allison Gardner	Coeur D Alene	ID	83815	-2.31
ACH	08/23/2024	240 · Health Insurance	Allison Slattery	Hayden	ID	83835	-682.45
ACH	08/23/2024	240 · Health Insurance	Allison Slattery	Hayden	ID	83835	-36.80
ACH	08/23/2024	240 · Health Insurance	Allison Slattery	Hayden	ID	83835	-3.85
ACH	08/23/2024	240 · Health Insurance	Bridgette Dahlstrom	Coeur d'Alene	ID	83815	-43.20
ACH	08/23/2024	240 · Health Insurance	Carol Butler	Coeur D'Alene	ID	83815	-0.74
ACH	08/23/2024	240 · Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-307.20
ACH	08/23/2024	240 · Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-27.85
ACH	08/23/2024	240 · Health Insurance	Danny Scott Sanford	St. Maries	ID	83861	-3.85
ACH	08/23/2024	240 · Health Insurance	Elizabeth Giampietro	Coeur D'Alene	ID	83815	-43.20
ACH	08/23/2024	240 · Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-881.65
ACH	08/23/2024	240 · Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-97.80
ACH	08/23/2024	240 · Health Insurance	Jennifer MacKeage	Hayden	ID	83835	-13.35
ACH	08/23/2024	240 · Health Insurance	Johnna Goodale	Dalton Gardens	ID	83815	-43.20
ACH	08/23/2024	240 · Health Insurance	Julie M Cooper	COEUR D'ALENE	ID	83815	-97.80
ACH	08/23/2024	240 · Health Insurance	Julie M Cooper	COEUR D'ALENE	ID	83815	-881.65
ACH	08/23/2024	240 · Health Insurance	Kristin A Gibney	Hayden	ID	83835	-13.35
ACH	08/23/2024	240 · Health Insurance	Kristin A Gibney	Hayden	ID	83835	-102.37
ACH	08/23/2024	240 · Health Insurance	Kristin A Gibney	Hayden	ID	83835	-987.75
ACH	08/23/2024	240 · Health Insurance	Kristine Humphreys	Coeur D'Alene	ID	83814	-0.74
ACH	08/23/2024	240 · Health Insurance	Kristine Humphreys	Coeur D'Alene	ID	83814	-43.20
ACH	08/23/2024	240 · Health Insurance	Lauren Baughman	Rathdrum	ID	83858	-0.74

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ACH	08/23/2024	240 · Health Insurance	Mary P Lagace	Coeur d'Alene	ID	83815		-0.74
ACH	08/23/2024	240 · Health Insurance	Mary P Lagace	Coeur d'Alene	ID	83815		-43.20
ACH	08/23/2024	240 · Health Insurance	Melinda B Alden	Post Falls	ID	83854		-0.74
ACH	08/23/2024	240 · Health Insurance	Melinda B Alden	Post Falls	ID	83854		-3.85
ACH	08/23/2024	240 · Health Insurance	Melinda B Alden	Post Falls	ID	83854		-372.30
ACH	08/23/2024	240 · Health Insurance	Mica Clarkson	Hayden	ID	83835		-3.85
ACH	08/23/2024	240 · Health Insurance	Mica Clarkson	Hayden	ID	83835		-35.30
ACH	08/23/2024	240 · Health Insurance	Mica Clarkson	Hayden	ID	83835		-307.20
ACH	08/23/2024	240 · Health Insurance	Neko K Wells	Athol	ID	83801		-13.35
ACH	08/23/2024	240 · Health Insurance	Neko K Wells	Athol	ID	83801		-102.37
ACH	08/23/2024	240 · Health Insurance	Neko K Wells	Athol	ID	83801		-987.75
ACH	08/23/2024	240 · Health Insurance	Peter Sherman	Rathdrum	ID	83858		-13.35
ACH	08/23/2024	240 · Health Insurance	Peter Sherman	Rathdrum	ID	83858		-97.80
ACH	08/23/2024	240 · Health Insurance	Peter Sherman	Rathdrum	ID	83858		-881.65
ACH	08/23/2024	240 · Health Insurance	Robert Griffin	Coeur d' Alene	ID	83814		-0.74
ACH	08/23/2024	240 · Health Insurance	Robin Curtis	Coeur D Alene	ID	83815		-35.30
ACH	08/23/2024	240 · Health Insurance	Sara Bennier	Hayden	ID	83835		-13.35
ACH	08/23/2024	240 · Health Insurance	Sara Bennier	Hayden	ID	83835		-51.56
ACH	08/23/2024	240 · Health Insurance	Sara Bennier	Hayden	ID	83835		-449.45
ACH	08/23/2024	240 · Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858		-3.85
ACH	08/23/2024	240 · Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858		-97.80
ACH	08/23/2024	240 · Health Insurance	Stefanie Gonzales	Rathdrum	ID	83858		-307.20
ACH	08/23/2024	240 · Health Insurance	Jack D Humphrey	Coeur d'Alene	ID	83815		-307.20
ACH	08/23/2024	290 · Other Employee Benefits	Bridgette Dahlstrom	Coeur d'Alene	ID	83815		-54.60
ACH	08/23/2024	290 · Other Employee Benefits	Elizabeth Giampietro	Coeur D'Alene	ID	83815		-88.66
ACH	08/23/2024	290 · Other Employee Benefits	Elizabeth Giampietro	Coeur D'Alene	ID	83815		-21.97
ACH	08/23/2024	290 · Other Employee Benefits	Heather Ekhoff	Coeur d'Alene	ID	83815		-26.26
ACH	08/23/2024	290 · Other Employee Benefits	Jadrian Hammon	Coeur d Alene	ID	83815		-13.52
ACH	08/23/2024	290 · Other Employee Benefits	Jadrian Hammon	Coeur d Alene	ID	83815		-21.97
ACH	08/23/2024	290 · Other Employee Benefits	Jennifer MacKeage	Hayden	ID	83835		-47.84
ACH	08/23/2024	290 · Other Employee Benefits	Johnna Goodale	Dalton Gardens	ID	83815		-21.97
ACH	08/23/2024	290 · Other Employee Benefits	Kristin A Gibney	Hayden	ID	83835		-36.92
ACH	08/23/2024	290 · Other Employee Benefits	Lori Marvin	Hayden	ID	83835		-170.30
ACH	08/23/2024	290 · Other Employee Benefits	Lorraine Aldrich	Hayden	ID	83835		-26.26
ACH	08/23/2024	290 · Other Employee Benefits	Mallory Malee	Coeur d'Alene	ID	83815		-72.28
ACH	08/23/2024	290 · Other Employee Benefits	Neko K Wells	Athol	ID	83801		-33.02
ACH	08/23/2024	290 · Other Employee Benefits	Neko K Wells	Athol	ID	83801		-31.20
ACH	08/23/2024	290 · Other Employee Benefits	Peter Sherman	Rathdrum	ID	83858		-54.60
ACH	08/23/2024	290 · Other Employee Benefits	Sara Bennier	Hayden	ID	83835		-37.70
ACH	08/23/2024	290 · Other Employee Benefits	Tammy Karoblis	Athol	ID	83801		-54.60
Visa	08/23/2024	320-2 · Landscaping & Snow Removal	Home Depot	Coeur d'Alene	ID	83815	Bluegrass sod	1,007.98
6914	08/23/2024	322 · Equipment Rental	40 Rentals	Hayden	ID	83835	Skidsteer, AUGER ATTACHMENT , TRENCHER	625.00
28960500	08/23/2024	335 · Insurance	State Insurance Fund	Boise	ID	83799-0002	Installment payments	12,704.00
Visa	08/23/2024	412a · Music Supplies	West Music	Marion	IA	52302	Music supplies	54.95
Visa	08/23/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Beanbag chair	32.88
Visa	08/23/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Self0adhesive dots	4.98
Visa	08/23/2024	450 · Foods	Costco	Coeur d'Alene	ID	83815	Food Program	123.60
INV-00363174	08/23/2024	555 · Technology Related Hardware	Intermax Networks	Coeur d'Alene	ID	83815	additional phone	17.77
Visa	08/24/2024	552 · Furniture & Fixtures	Amazon	Seattle	WA	98709	Bookcases	77.97
IN1722093	08/26/2024	322 · Equipment Rental	Kelley Create	Kent	WA	98032	Contract rate	291.16
082624	08/26/2024	411 · Office Supplies	Bridgette Dahlstrom.	Coeur d'Alene	ID	83815	Mail records	233.89
Visa	08/26/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	STCU Grant supplies	139.96
Visa	08/26/2024	411 · Office Supplies	Domino's Pizza	Hayden	ID	83835	Pizza for sod laying	98.19
4613982	08/26/2024	450 · Foods	US Foods, Inc.	Spokane	WA	99217	Lunch supplies	603.82
4203083067	08/26/2024	490 · Maintenance & Cleaning Supplies	Cintas	Cincinnati	OH	45263-1025	Supplies	230.36
Visa	08/27/2024	320-2 · Landscaping & Snow Removal	King Sod	Rathdrum	ID	83858	Sod	1,075.00
Visa	08/27/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Rug	83.99
Visa	08/27/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Classroom supplies	121.22
Visa	08/27/2024	490 · Maintenance & Cleaning Supplies	Home Depot	Coeur d'Alene	ID	83815	Utility tub, hanging kit, wall mount	225.49
Visa	08/27/2024	490 · Maintenance & Cleaning Supplies	Home Depot	Coeur d'Alene	ID	83815	Flowers	67.80
Visa	08/27/2024	490 · Maintenance & Cleaning Supplies	Amazon	Seattle	WA	98709	Pressure washer	399.99
104161222	08/28/2024	555 · Technology Related Hardware	Absolute Technology	Athol	ID	83801	cables	275.00
Visa	08/28/2024	555 · Technology Related Hardware	Amazon	Seattle	WA	98709	Monitors	671.88
Visa	08/29/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	Batteries	30.56
Visa	08/29/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	Ink cartridge	32.29
Visa	08/29/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	Office Supplies	265.70
Visa	08/29/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	Fuzzy feet chair guide	49.99
Visa	08/29/2024	411 · Office Supplies	Amazon	Seattle	WA	98709	Office supplies	298.94
Visa	08/29/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Coat and hat hook	18.72
Visa	08/29/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Folders	29.66
Visa	08/29/2024	412 · Classroom Supplies	Amazon	Seattle	WA	98709	Report Covers	26.89
4711572	08/29/2024	450 · Foods	US Foods, Inc.	Spokane	WA	99217	Lunch supplies	1,745.98
VISA	08/29/2024	460 · Software	Zoom	San Jose	CA	95113	Zoom subscription	15.99

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082924	08/29/2024	490 · Maintenance & Cleaning Supplies	Charles Noel	Hayden	ID	83835	Custodial work	851.20
Visa	08/29/2024	552 · Furniture & Fixtures	Home Depot	Coeur d'Alene	ID	83815	Wire shelving	833.92
Visa	08/30/2024	411 · Office Supplies	Olive Garden				New Staff orientation food	215.08
Visa	08/30/2024	490 · Maintenance & Cleaning Supplies	Home Depot	Coeur d'Alene	ID	83815	Maintenance supplies	37.70
INV-00366717	08/30/2024	555 · Technology Related Hardware	Intermax Networks	Coeur d'Alene	ID	83815	additional phone	27.60
34745672	08/31/2024	322 · Equipment Rental	Canon Financial Services, Inc.	Chicago	IL	60693-0149	Contract charge	302.39
INV-27615	08/31/2024	391 · Dues & Fees	Secure Instant Payments, LLC	Las Vegas	NV	89193	Monthly Service Fee and ACH transaction proce	19.95
	08/31/2024	392 · Banking Fees					Service Charge	70.00
Visa	08/31/2024	440 · Curriculum	Cengage Learning Inc.	Independence	KY	41051	Curriculum	5,729.73
Visa	08/31/2024	555 · Technology Related Hardware	Amazon	Seattle	WA	98709	5 Mini Computers	811.25