(Mo-Yr: 10-2026-10-2026)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
011264	10/23/26	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	Pyrl Deduct Transfer - 102026	301.76
				Pyrl Deduct Transfer - 102026	64.80
				Pyrl Deduct Transfer - 102026	373.68
				Pyrl Deduct Transfer - 102026	72.00
				Pyrl Deduct Transfer - 102026	498.90
				Pyrl Deduct Transfer - 102026	1,001.38
				Pyrl Deduct Transfer - 102026	693.50
				Pyrl Deduct Transfer - 102026	231.60
011265	10/23/26	AMERICAN FIDELITY - FLEX	Kansas City, MO 64121-9326	Pyrl Deduct Transfer - 102026	188.83
011266	10/23/26	BLUE CROSS OF IDAHO	BOISE, ID 83707	Pyrl Deduct Transfer - 102026	8,585.90
				Pyrl Deduct Transfer - 102026	712.00
				Pyrl Deduct Transfer - 102026	99.65
				Pyrl Deduct Transfer - 102026	55.33
				Dental - RISE Portion - 102026	6,790.85
				Dental - RISE Portion - 102026	10,993.61
				Medical- RISE Portion - 102026	4,237.61
				Adjustment	27.23
011267	10/23/26	TEXAS LIFE INSURANCE	WACO, TX 76703	Pyrl Deduct Transfer - 102026	221.05
011268	10/23/26	CHILD, HEIDI	HANSEN, ID 83334	Replacement Check #11079	230.63
				Replacement Check #11099	42.98
011269	10/23/26	BELLISTON, MICHELLE	KIMBERLY, ID 83341	Replacement Check #11215	14.62
261001	10/01/26	Ramp	New York, NY 10010	Ramp Fee	2.00
600086	10/01/26	AMAZON	SEATTLE, WA 98109	CTE medical supplies	140.97
600087	10/01/26	USPS	BOISE, ID	Postage	0.82
600088	10/02/26	AMAZON	SEATTLE, WA 98109	PE sport supplies	157.60
600089	10/02/26	Study.Com	Mountain View, CA 94040	humanities Curriculum	32.22
600090	10/03/26	Hobby Lobby	Twin Falls, ID 83301	Classroom supplies	12.75
600091	10/04/26	OpenAI	San Francisco, CA 94158	ChatGPT plus monthly	20.00
600092	10/04/26	AMAZON	SEATTLE, WA 98109	Workroom supplies refund	12.27CR
600093	10/05/26	AMAZON	SEATTLE, WA 98109	workroom supplies student snacks	67.57
600094	10/05/26	USPS	BOISE, ID	Postage for student records	11.30
600095	10/06/26	Ridley's Family Markets	Twin Falls, ID 83301	Substitute bags	28.57
600096	10/06/26	Whitney Daniels Designs	Cottonwood Heights, UT 84121	4th Grade t-shirts	176.00
600097	10/12/26	Windsor's Nursery	Kimberly, ID 83341	Flowers for staff member	23.32
600098	10/13/26	AMAZON	SEATTLE, WA 98109	workroom lamination	128.77
600099	10/14/26	AMAZON	SEATTLE, WA 98109	office supplies	35.60
600100	10/14/26	AMAZON	SEATTLE, WA 98109	RISE rewards incentive	21.21
600101	10/15/26	AMAZON	SEATTLE, WA 98109	workroom supplies (paper)	16.78
600102	10/15/26	AMAZON	SEATTLE, WA 98109	Workroom supplies (paper)	112.35
600103	10/17/26	AMAZON	SEATTLE, WA 98109	Workroom supplies	57.09
600104	10/19/26	Subway	Kimberly, ID 83341	Student RISE rewards incentive	7.52
600105	10/19/26	USPS	BOISE, ID	Mailed student records	21.35
600106	10/19/26	Costa Vida	Twin Falls, ID 83301	Dinner for board meeting	76.38
600107	10/23/26	AMAZON	SEATTLE, WA 98109	charger for speaker	4.39
600108	10/26/26	Ridley's Family Markets	Twin Falls, ID 83301	Staff treats/Hygiene for students	21.48
600109	10/27/26	USPS	BOISE, ID	Postage	2.85
600110	10/27/26	Ridley's Family Markets	Twin Falls, ID 83301	Sub thank you items	12.28
600111	10/28/26	AMAZON	SEATTLE, WA 98109	MS science supplies	31.95
600112	10/28/26	AMAZON	SEATTLE, WA 98109	MS science supplies	67.73
600113	10/28/26	AMAZON	SEATTLE, WA 98109	Workroom supplies	9.80
600114	10/28/26	AMAZON	SEATTLE, WA 98109	Meal program supplies	83.51
600115	10/28/26	AMAZON	SEATTLE, WA 98109	RISE rewards incentive	24.99
600116	10/28/26	TUBB'S BERRY FARM, LLC	TWIN FALLS, ID 83301	K-1st Field Trip	294.00
600117	10/28/26	Monterey Jack's	Kimberly, ID 83341	Pizza for staff Parent Teacher ni	47.32
600118	10/29/26	Classroomscreen	Kimberly, ID 83341	Receipt for 5 subscriptions	135.00
600119	10/29/26	AMAZON	SEATTLE, WA 98109	RISE rewards incentives	201.89
600120	10/30/26	AMAZON	SEATTLE, WA 98109	Sport equipment for Student Reces	149.99
600121	10/31/26	AMAZON	SEATTLE, WA 98109	Office supplies	8.99
700045	10/01/26	i2M	Boise, ID 83714	i2M software quarterly	1,350.00
700046	10/01/26	TOSHIBA FINANCIAL SERVICES	LOS ANGELES, CA 90030-0310	Copier lease Aug 26	195.00
				Copier lease Sep 26	195.00
700047	10/02/26	TUBB'S BERRY FARM, LLC	TWIN FALLS, ID 83301	Supplies	210.00
700048	10/09/26	TOSHIBA FINANCIAL SERVICES	LOS ANGELES, CA 90030-0310	Copier lease Sep 26	286.50
700049	10/13/26	BRIGHTARROW TECHNOLOGIES INC	BELLEVUE, WA 98008	BrightArrow Subscription	1,151.15
700050	10/15/26	TOSHIBA FINANCIAL SERVICES	LOS ANGELES, CA 90030-0310	Copier lease Oct 26	170.93
700051	10/15/26	PRIMO BRANDS	Louisville, KY 40290-1001	Water delivery & rental	280.77
700052	10/15/26	QUICKDRAW EMBROIDERY, LLC	Kimberly, ID 83341	School branded clothing	260.50
700053	10/15/26	BUSINESS TECHS	TWIN FALLS, ID 83303	Copier lease overages Sep 26	441.05
700054	10/15/26	STEPPIN' STONES THERAPY, PLLC	TWIN FALLS, ID 83301-5181	Therapy services and mileage	277.80
700055	10/15/26	KIMBERLY SCHOOL DISTRICT 414	KIMBERLY, ID 83341	State English Language Dist	82.20
700056	10/15/26	WHITE CLOUD COMMUNICATIONS	Garden City, ID 83714	Battery and Power Adapter	115.40
700057	10/15/26	EDNETICS, INC	POST FALLS, ID 83854	Lightspeed MDM renewal	740.00
700058	10/16/26	TOSHIBA FINANCIAL SERVICES	LOS ANGELES, CA 90030-0310	Copier lease Sep 26	415.00
700059	10/23/26	GEM STATE PAPER & SUPPLY CO.	TWIN FALLS, ID 83303-0469	AAMCO QUOTE Q107534	4,345.83

RISE - BUDGET REPORT
SUMMARY BALANCE SHEET - ALL FUNDS

	6/30/2026	10/31/2026
CASH	$ 625,080.50	$ 881,040.84
RECEIVABLES	$ 98,394.47	$ 8,463.09
TOTAL ASSETS:	**$ 723,474.97**	**$ 889,503.93**
SALARIES & BENEFITS PAYABLE - JULY/AUGUST	$ 261,750.00	$ 261,750.00
ACCOUNTS PAYABLE / OTHER LIABILITIES	$ 13,638.66	$ 58,891.20
TOTAL LIABILITIES:	**$ 275,388.66**	**$ 320,641.20**
NET FUND BALANCE:	**$ 448,086.31**	**$ 568,862.73**
TOTAL LIABILITIES AND FUND BALANCE:	**$ 723,474.97**	**$ 889,503.93**

SUMMARY BUDGET AND INCOME STATEMENT - ALL FUNDS

	2026-2027 Original Budget	MTD Activity	YTD Activity	33%
TOTAL REVENUES	$ 3,223,206.00	$ 11,660.77	$ 1,392,776.96	43%
TOTAL EXPENDITURES	$ 3,142,533.00	$ 225,717.69	$ 1,180,982.00	38%
NET INCOME	**$ 80,673.00**	**$ (214,056.92)**	**$ 211,794.96**	

Short-Term Financial Health Summary				
	6/30/2024	6/30/2025	6/30/2026	As of 10/31/2026
Unrestricted Days Cash On Hand	161.7	100.6	64.8	102.3
Loan/Lease Events of Default	No	No	No	No
Enrollment Variance to Budget	92%	99%	100%	N/A
Long-Term Financial Health Summary				
Total Margin	10.98%	2.94%	4.15%	5.79%
Current Year Cash Flow	$ 445,365.27	$ 297,095.05	$ (117,379.82)	$ 255,960.34
Debt and/or Lease Coverage Ratio	1.99	1.28	1.42	1.56
Debt to Asset Ratio	0.00	0.34	0.38	0.36
School Meets All Financial Compliance Requirements	Yes	Yes	Yes	Yes

YTD: 33%

Account	2026-2027 Original Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
STATE AND LOCAL FUNDS						
GENERAL FUND						
REVENUES:						
STATE SUPPORT - ENTITLEMENT	$ 858,951.00	$ -	$ 372,005.00	$ (486,946.00)	0%	43%
STATE SALARY APPORTIONMENT	$ 1,649,270.00	$ -	$ 714,288.00	$ (934,982.00)	0%	43%
TRANSPORTATION SUPPORT	$ 50.00	$ -	$ -	$ (50.00)	0%	0%
BENEFIT SUPPORT	$ 374,219.00	$ -	$ 162,072.00	$ (212,147.00)	0%	43%
CONTRIBUTIONS/DONATIONS	$ -	$ 873.30	$ 2,649.30	$ 2,649.30	0%	0%
CONTIBUTIONS/DONATIONS - SAVINGS	$ -	$ -	$ 3,811.34	$ 3,811.34	0%	0%
SPECIAL DIST - PROFESSIONAL DEV	$ 17,650.00	$ -	$ -	$ (17,650.00)	0%	0%
SPECIAL DIST - PROF DEV DYSLEXIA	$ 4,233.00	$ -	$ -	$ (4,233.00)	0%	0%
SPECIAL DIST - CHARTER FACILITIES	$ 101,712.00	$ -	$ -	$ (101,712.00)	0%	0%
SPECIAL DIST - LITERACY	$ 46,241.00	$ -	$ -	$ (46,241.00)	0%	0%
SPECIAL DIST-CONTINUOUS IMPROVMNT	$ 6,600.00	$ -	$ -	$ (6,600.00)	0%	0%
SPECIAL DIST - EL ENHANCEMENT	$ -	$ -	$ 685.00	$ 685.00	0%	0%
SPECIAL DIST - COLL/CARR ADVISORS	$ 18,000.00	$ -	$ -	$ (18,000.00)	0%	0%
SPECIAL DIST - MATH & SCIENCE	$ 5,500.00	$ -	$ -	$ (5,500.00)	0%	0%
EARNINGS ON INVESTMENT	$ -	$ 1.64	$ 6.54	$ 6.54	0%	0%
EARNINGS ON INVESTMENT - LGIP	$ 22,957.00	$ 3,709.85	$ 9,756.23	$ (13,200.77)	16%	42%
**TOTAL REVENUE	**$ 3,105,383.00**	**$ 7,305.79**	**$ 1,267,994.41**	**$ (1,837,388.59)**	**0%**	**41%**
EXPENSES						
K-6 SALARIES - CERTIFIED	$ 485,700.00	$ 52,967.68	$ 209,872.86	$ 275,827.14	11%	43%
K-6 SALARIES - CLASSIFIED	$ 73,950.00	$ 5,098.20	$ 9,514.18	$ 64,435.82	7%	13%
K-6 STIPENDS	$ 32,000.00	$ -	$ -	$ 32,000.00	0%	0%
K-6 SUBSTITUTE PAY	$ 15,000.00	$ 1,515.00	$ 2,705.00	$ 12,295.00	10%	18%
K-6 EMPLOYEE BENEFITS - PERSI	$ 78,630.00	$ 7,363.62	$ 28,599.23	$ 50,030.77	9%	36%
K-6 EMPLOYEE BENEFITS - TAXES	$ 46,409.00	$ 3,987.17	$ 15,565.02	$ 30,843.98	9%	34%
K-6 EMPLOYEE BENEFITS - INSURANCE	$ 72,199.00	$ 6,818.08	$ 23,646.28	$ 48,552.72	9%	33%
K-6 SERVICES - LITERACY	$ 3,183.00	$ -	$ -	$ 3,183.00	0%	0%
K-6 SUPPLIES	$ 15,000.00	$ 496.34	$ 2,150.84	$ 12,849.16	3%	14%
K-6 CURRICULUM	$ 20,600.00	$ -	$ 3,514.93	$ 17,085.07	0%	17%
**TOTAL ELEMENTARY PROGRAM	**$ 842,671.00**	**$ 78,246.09**	**$ 295,568.34**	**$ 547,102.66**	**9%**	**35%**
SECONDARY SALARIES - CERTIFIED	$ 781,188.00	$ 54,483.68	$ 218,361.35	$ 562,826.65	7%	28%
SECONDARY SALARIES - CLASSIFIED	$ 55,585.00	$ 9,064.50	$ 9,692.30	$ 45,892.70	16%	17%
SECONDARY SUBSTITUTE PAY	$ 7,500.00	$ 2,500.00	$ 3,867.50	$ 3,632.50	33%	52%
SECONDARY EE BENEFITS - PERSI	$ 126,011.00	$ 9,513.03	$ 35,567.39	$ 90,443.61	8%	28%
SECONDARY EE BENEFITS - TAXES	$ 72,997.00	$ 4,968.09	$ 19,201.29	$ 53,795.71	7%	26%
SECONDARY EE BENEFITS - INSURANCE	$ 175,340.00	$ 10,993.61	$ 38,427.24	$ 136,912.76	6%	22%
SECONDARY SUPPLIES	$ 10,000.00	$ 250.45	$ 1,824.12	$ 8,175.88	3%	18%
SECONDARY CURRICULUM	$ 10,000.00	$ 32.22	$ 740.03	$ 9,259.97	0%	7%
**TOTAL SECONDARY PROGRAM	**$ 1,238,621.00**	**$ 91,805.58**	**$ 327,681.22**	**$ 910,939.78**	**7%**	**26%**

Account	2026-2027 Original Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
SPECIAL EDUCATION PURCH SERVICES	$ 1,545.00	$ 277.80	$ 470.60	$ 1,074.40	18%	30%
SPECIAL EDUCATION SUPPLIES	$ 1,521.00	$ -	$ -	$ 1,521.00	0%	0%
**TOTAL SPECIAL SERVICES	**$ 3,066.00**	**$ 277.80**	**$ 470.60**	**$ 2,595.40**	**9%**	**15%**
DUES FEES TRAVEL	$ 7,957.00	$ -	$ 1,719.64	$ 6,237.36	0%	22%
STAFFDEV SERVICES - PD GEN	$ 10,609.00	$ -	$ 921.65	$ 9,687.35	0%	9%
**TOTAL INSTRUCTION IMPROVEMENT	**$ 18,566.00**	**$ -**	**$ 2,641.29**	**$ 15,924.71**	**0%**	**14%**
BOARD SERVICES - LEGAL	$ 2,652.00	$ -	$ 275.00	$ 2,377.00	0%	10%
BOARD SERVICES - CONTINUOUS IMPROV	$ -	$ -	$ 2,000.00	$ (2,000.00)	0%	0%
BOARD SERVICES - AUDIT	$ 8,275.00	$ -	$ 7,275.00	$ 1,000.00	0%	88%
OTHER EXPENSES - BOARD OF ED	$ 7,002.00	$ -	$ -	$ 7,002.00	0%	0%
**TOTAL BOARD OF EDUCATION	**$ 17,929.00**	**$ -**	**$ 9,550.00**	**$ 8,379.00**	**0%**	**53%**
SALARIES - ADMINISTRATION	$ 215,450.00	$ 17,980.30	$ 63,524.23	$ 151,925.77	8%	29%
OFFICE SALARIES	$ 84,640.00	$ 9,561.30	$ 32,994.68	$ 51,645.32	11%	39%
PUPIL SERVICES SALARIES	$ 59,932.00	$ 4,994.33	$ 19,701.56	$ 40,230.44	8%	33%
PERSI BENEFITS	$ 39,166.00	$ 3,096.98	$ 11,218.82	$ 27,947.18	8%	29%
FICA/MEDICARE BENEFITS	$ 22,957.00	$ 2,357.41	$ 8,511.46	$ 14,445.54	10%	37%
INSURANCE BENEFITS	$ 41,256.00	$ 4,237.61	$ 70,668.92	$ (29,412.92)	10%	171%
PURCHASED SERVICES - ADMIN	$ 4,876.00	$ -	$ (192.04)	$ 5,068.04	0%	-4%
SOFTWARE LICENSES - OPS 2M	$ 7,167.00	$ -	$ -	$ 7,167.00	0%	0%
TRAVEL - ADMINISTRATION	$ -	$ -	$ 271.44	$ (271.44)	0%	0%
ADMIN SUPPLIES	$ 10,500.00	$ 6,477.86	$ 16,973.84	$ (6,473.84)	62%	162%
ADMIN SERVICES	$ -	$ 420.52	$ 1,199.76	$ (1,199.76)	0%	0%
ADMIN SERVICE - ADVERTISING	$ -	$ -	$ 171.86	$ (171.86)	0%	0%
ADMIN BUILDING RENTAL	$ 378,030.00	$ 82.20	$ 165,396.97	$ 212,633.03	0%	44%
ADMIN TECH SOFTWARE - OPS	$ -	$ 135.00	$ 1,575.00	$ (1,575.00)	0%	0%
ADMIN INSURANCE - WC & LIABILITY	$ -	$ -	$ 32,825.58	$ (32,825.58)	0%	0%
ADMIN SERVICE - COPIER LEASE	$ 7,957.00	$ 1,703.48	$ 4,376.86	$ 3,580.14	21%	55%
**TOTAL ADMINISTRATION	**$ 871,931.00**	**$ 51,046.99**	**$ 429,218.94**	**$ 442,712.06**	**6%**	**49%**
WORKERS COMPENSATION INSURANCE	$ 11,604.00	$ -	$ -	$ 11,604.00	0%	0%
PROPERTY/LIABILITY INS	$ 7,517.00	$ -	$ (9,017.19)	$ 16,534.19	0%	-120%
**TOTAL BUILDING CARE PROGRAM	**$ 19,121.00**	**$ -**	**$ (9,017.19)**	**$ 28,138.19**	**0%**	**-47%**
MAINTENANCE - STUDENT OCCUPIED	$ 7,500.00	$ (13.75)	$ (13.75)	$ 7,513.75	0%	0%
**TOTAL MAINTENANCE PROGRAM	**$ 7,500.00**	**$ (13.75)**	**$ (13.75)**	**$ 7,513.75**	**0%**	**0%**
FIELD TRIP TRANSPORTION	$ 5,305.00	$ -	$ -	$ 5,305.00	0%	0%
ACT TRANSPORT SERVICES	$ -	$ -	$ 100.00	$ (100.00)	0%	0%
**TOTAL TRANSPORTATION PROGRAM	**$ 5,305.00**	**$ -**	**$ 100.00**	**$ 5,205.00**	**0%**	**2%**
***TOTAL EXPENDITURES	**$ 3,024,710.00**	**$ 221,362.71**	**$ 1,056,199.45**	**$ 1,968,510.55**	**7%**	**35%**

Account	2026-2027 Original Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
TECHNOLOGY FUND						
REVENUE - TECHNOLOGY	$ 62,522.00	$ 3,360.94	$ 8,850.89	$ (53,671.11)	5%	14%
**TOTAL REVENUE	**$ 62,522.00**	**$ 3,360.94**	**$ 8,850.89**	**$ (53,671.11)**	**5%**	**14%**
KSD SERVICE - TECH SUPT.ALLOCATION	$ 37,429.00	$ -	$ -	$ 37,429.00	0%	0%
TECH SERVICES	$ -	$ 1,891.15	$ 5,515.91	$ (5,515.91)	0%	0%
TECH SUPPLIES	$ 25,093.00	$ 1,469.79	$ 3,334.98	$ 21,758.02	6%	13%
***TOTAL EXPENDITURES	**$ 62,522.00**	**$ 3,360.94**	**$ 8,850.89**	**$ 53,671.11**	**5%**	**14%**
*** NET:	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**0%**
SAFE & DRUG FREE FUND						
REVENUE - SAFE & DRUG FREE SCHOOLS	$ 5,301.00	$ -	$ -	$ (5,301.00)	0%	0%
**TOTAL REVENUE	**$ 5,301.00**	**$ -**	**$ -**	**$ (5,301.00)**	**0%**	**0%**
PURCHASED SERVICES	$ 5,301.00	$ -	$ -	$ 5,301.00	0%	0%
***TOTAL EXPENDITURES	**$ 5,301.00**	**$ -**	**$ -**	**$ 5,301.00**	**0%**	**0%**
*** NET:	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**0%**
MEDICAID FUND						
REVENUE - MEDICAID	$ 50,000.00	$ 994.04	$ 35,163.92	$ (14,836.08)	2%	70%
**TOTAL REVENUE	**$ 50,000.00**	**$ 994.04**	**$ 35,163.92**	**$ (14,836.08)**	**2%**	**70%**
SALARIES - MEDICAID	$ 50,000.00	$ 994.04	$ 35,163.92	$ 14,836.08	2%	70%
***TOTAL EXPENDITURES	**$ 50,000.00**	**$ 994.04**	**$ 35,163.92**	**$ 14,836.08**	**2%**	**70%**
*** NET:	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**0%**
TEMPORARY FEDERAL FUNDS						
CSP GRANT						
REVENUE - CSP GRANT	$ -	$ -	$ 80,767.74	$ 80,767.74	0%	0%
**TOTAL REVENUE	**$ -**	**$ -**	**$ 80,767.74**	**$ 80,767.74**	**0%**	**0%**
TECHNOLOGY - STUDENT - ELEM	$ -	$ -	$ 80,767.74	$ (80,767.74)	0%	0%
***TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 80,767.74**	**$ (80,767.74)**	**0%**	**0%**
*** NET:	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**0%**

BALANCE SHEETS BY FUND

STATE AND LOCAL FUNDS

ACCT NAME	Prior Month Balance	MTD ACTIVITY	YTD BALANCE
GENERAL FUND			
CASH IN BANK - GENERAL FUND	$ 613,161.09	$ (527,766.77)	$ 85,394.32
CASH IN BANK - STUCO FUND	$ 5,126.40	$ -	$ 5,126.40
CASH IN BANK - SAVINGS ACCOUNT	$ 3,906.11	$ -	$ 3,906.11
INVESTMENT- STATE TREASURER LGIP	$ 481,755.05	$ 313,709.85	$ 795,464.90
ACCOUNTS RECEIVABLE	$ (73,988.70)	$ -	$ (73,988.70)
STATE SUPPORT RECEIVABLE	$ 73,600.90	$ -	$ 73,600.90
ACCOUNTS PAYABLE - LEASE	$ (58,891.20)	$ -	$ (58,891.20)
SALARIES PAYABLE	$ (216,092.00)	$ -	$ (216,092.00)
BENEFITS PAYABLE	$ (45,658.00)	$ -	$ (45,658.00)
FUND BALANCE - GEN FUND	$ (782,919.65)	$ 214,056.92	$ (568,862.73)
NET TOTAL	**$ -**	**$ -**	**$ -**
TECHNOLOGY FUND			
CASH IN BANK - TECHNOLOGY FUND	$ (5,489.95)	$ (3,360.94)	$ (8,850.89)
ACCOUNTS RECEIVABLE - TECH FUND	$ 5,489.95	$ 3,360.94	$ 8,850.89
NET TOTAL	**$ -**	**$ -**	**$ -**

TEMPORARY FEDERAL FUNDS

CSP GRANT			
CASH IN BANK - CSP GRANT	$ (89,009.09)	$ 89,009.09	$ -
ACCOUNTS RECEIVABLE-CSP GRANT	$ 89,009.09	$ (89,009.09)	$ -
NET TOTAL	**$ -**	**$ -**	**$ -**

CASH BALANCE - ALL FUNDS:	Prior Month Balance	MTD ACTIVITY	YTD BALANCE
CASH IN BANK - GENERAL FUND	$ 613,161.09	$ (527,766.77)	$ 85,394.32
CASH IN BANK - STUCO FUND	$ 5,126.40	$ -	$ 5,126.40
CASH IN BANK - SAVINGS ACCOUNT	$ 3,906.11	$ -	$ 3,906.11
CASH IN BANK - LGIP ACCOUNT	$ 481,755.05	$ 313,709.85	$ 795,464.90
CASH IN BANK - TECHNOLOGY FUND	$ (5,489.95)	$ (3,360.94)	$ (8,850.89)
CASH IN BANK - CSP GRANT	$ (89,009.09)	$ 89,009.09	$ -
	$ 1,009,449.61	**$ (128,408.77)**	**$ 881,040.84**

BANK RECONCILIATION:	
FIRST FEDERAL FREE BUSINESS CHECKING	$ 118,652.07
FIRST FEDERAL FREE BUSINESS CHECKING - 4588	$ 100.00
FIRST FEDERAL BUSINESS SAVINGS	$ 4,795.41
FIRST FEDERAL BUSINESS SAVINGS - MUSICAL THEATER	$ 4,791.89
LGIP ACCOUNT	$ 795,464.90
RECON TIMING ADJUSTMENT	$ (1,277.70)
Total Per Bank:	**$ 922,526.57**
OUTSTANDING CHECKS/ITEMS	$ 41,485.73
PER BOOKS	**$ 881,040.84**

BALANCE PER BANK STATEMENT		923,804.27
DEPOSITS/CREDITS:		
1.	0.00	
2.	0.00	
3.	0.00	
4.	0.00	
TOTAL OUTSTANDING RECEIPTS (DEP):	0.00	
SUB-TOTAL:	0.00	923,804.27
CHARGES/DEBITS:		
1. Manual Paychecks	752.67	
2. Payroll Adjust	525.03	
3.	0.00	
4.	0.00	
SUB-TOTAL:	1,277.70	922,526.57
TOTAL OUTSTANDING CHECKS:		41,485.73
TOTAL OUTSTANDING ADJ/JE:		0.00
BANK BALANCE:		**881,040.84**
BALANCE PER BOOKS:		**881,040.84**
BALANCE DIFFERENCE:		**0.00**

OUTSTANDING CHECKS:

CHECK#	DATE	AMOUNT	PAYEE NAME	CHECK#	DATE	AMOUNT	PAYEE NAME
011264	10/23/26	3,237.62	AMERICAN FIDELITY ASSURANCE	011265	10/23/26	188.83	AMERICAN FIDELITY - FLEX
011266	10/23/26	31,502.18	BLUE CROSS OF IDAHO	011267	10/23/26	221.05	TEXAS LIFE INSURANCE
261001	10/01/26	2.00	Ramp	600108	10/26/26	21.48	Ridley's Family Markets
600109	10/27/26	2.85	USPS	600110	10/27/26	12.28	Ridley's Family Markets
600111	10/28/26	31.95	AMAZON	600112	10/28/26	67.73	AMAZON
600113	10/28/26	9.80	AMAZON	600114	10/28/26	83.51	AMAZON
600115	10/28/26	24.99	AMAZON	600116	10/28/26	294.00	TUBB'S BERRY FARM, LLC
600117	10/28/26	47.32	Monterey Jack's	600118	10/29/26	135.00	Classroomscreen
600119	10/29/26	201.89	AMAZON	600120	10/30/26	149.99	AMAZON
600121	10/31/26	8.99	AMAZON	700002	07/15/26	415.00	TOSHIBA FINANCIAL SERVICES
700003	07/16/26	271.44	SLAGEL, HANNAH	700047	10/02/26	210.00	TUBB'S BERRY FARM, LLC
700059	10/23/26	4,345.83	GEM STATE PAPER & SUPPLY CO.				

(Date Rng: 10/01/26 - 10/31/26)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	10/23/26	Barrett, Laura M	2,031.06	Kimberly	ID	83341
drct-dpst	10/23/26	Becker, Nicole A	4,313.33	Twin Falls	ID	83301
drct-dpst	10/23/26	Belliston, Elisabeth M	2,864.66	Kimberly	ID	83341
drct-dpst	10/23/26	Browning, Gail	6,422.66	Kimberly	ID	83341
drct-dpst	10/23/26	Browning, Michael K	8,083.33	Twin Falls	ID	83301
drct-dpst	10/23/26	Cann, Jessica H	125.00	Kimberly	ID	83341
drct-dpst	10/23/26	Child, Heidi C	9,896.97	Hansen	ID	83334
drct-dpst	10/23/26	Christensen, Zora L	1,405.20	Kimberly	ID	83341
drct-dpst	10/23/26	Clifton, Kerena E	4,769.91	Kimberly	ID	83341
drct-dpst	10/23/26	Erickson, Jessica L	6,677.24	Kimberly	ID	83341
drct-dpst	10/23/26	Eyring, Janelle T	654.15	Kimberly	ID	83341
drct-dpst	10/23/26	Frandsen, Bryce C	5,660.58	Hansen	ID	83334
drct-dpst	10/23/26	Haskell, Angela L	6,422.66	Twin Falls	ID	83301
drct-dpst	10/23/26	Hill, Pamela C	125.00	Twin Falls	ID	83301
drct-dpst	10/23/26	Hill, Rebecca J	125.00	Kimberly	ID	83341
drct-dpst	10/23/26	Howell, Jennifer L	4,403.41	Twin Falls	ID	83301
drct-dpst	10/23/26	Hufstetler, Mary Ann	3,544.66	Kimberly	ID	83341
drct-dpst	10/23/26	Kelley, Gail C	6,422.66	Twin Falls	ID	83301
drct-dpst	10/23/26	Kelsey, Heather	2,538.08	Hansen	ID	83334
drct-dpst	10/23/26	Kjar, Anita E	6,060.58	Kimberly	ID	83341
drct-dpst	10/23/26	Leishman, Joseph C	4,493.58	Kimberly	ID	83341
drct-dpst	10/23/26	Mollerup, Haylee D	2,032.97	Kimberly	ID	83341
drct-dpst	10/23/26	Moore, Lucy Q	1,825.28	Twin Falls	ID	83301
drct-dpst	10/23/26	Mulberry, Ashley A	2,972.74	Kimberly	ID	83341
drct-dpst	10/23/26	Newland, Rachel B	6,422.66	Twin Falls	ID	83301
drct-dpst	10/23/26	Norris, Abigail A	770.00	Hansen	ID	83334
drct-dpst	10/23/26	O'Connell, Kerri L	2,125.46	Twin Falls	ID	83301
drct-dpst	10/23/26	Otto, Rebecca J	4,403.41	Kimberly	ID	83341
drct-dpst	10/23/26	Palmer, Troy A	250.00	Twin Falls	ID	83301
drct-dpst	10/23/26	Rasmussen, Lily M	4,909.50	Twin Falls	ID	83301
drct-dpst	10/23/26	Reid, Shantel	875.00	Kimberly	ID	83341
drct-dpst	10/23/26	Richards, Brianne L	3,777.52	Twin Falls	ID	83301
drct-dpst	10/23/26	Rieth, Briana M	6,242.41	Twin Falls	ID	83301
drct-dpst	10/23/26	Riley, Kevin T	4,703.83	Kimberly	ID	83341
drct-dpst	10/23/26	Searle, Stacey H	2,156.66	Kimberly	ID	83341
drct-dpst	10/23/26	Slagel, Hanna M	2,345.61	Hansen	ID	83334
drct-dpst	10/23/26	Ulrich, Braeden R	1,546.91	Kimberly	ID	83341
drct-dpst	10/23/26	Wagner, Mindy L	2,102.26	Twin Falls	ID	83301
drct-dpst	10/23/26	Wall, Heather L	2,641.72	Twin Falls	ID	83301
drct-dpst	10/23/26	Walters, Bethany J	5,228.50	Kimberly	ID	83341
drct-dpst	10/23/26	Whitehead, Jessica F	375.00	Kimberly	ID	83341
drct-dpst	10/23/26	Wiesmore, Kristina	7,089.32	Kimberly	ID	83341
drct-dpst	10/23/26	Williams, Angela J	4,994.33	Kimberly	ID	83341
drct-dpst	10/23/26	Wolf, Sierra C	1,930.08	Preston	ID	83263
drct-dpst	10/23/26	Young, Kortnee E	55.00	Kimberly	ID	83341
010331	10/23/26	Butler, Connie L	375.00	Kimberly	ID	83341
010332	10/23/26	Romer, Kortney L	330.00	Jerome	ID	83338
010333	10/23/26	Vixaysack, Nakhone W	110.00	Hansen	ID	83334