BALANCE PER BANK STATEMENT		675,656.42
DEPOSITS/CREDITS:		
1.	0.00	
2.	0.00	
3.	0.00	
4.	0.00	
TOTAL OUTSTANDING RECEIPTS (DEP):	0.00	
SUB-TOTAL:	0.00	675,656.42
CHARGES/DEBITS:		
1. Paycheck Timing	118.94	
2. Paycheck Timing	257.55	
3.	0.00	
4.	0.00	
SUB-TOTAL:	376.49	675,279.93
TOTAL OUTSTANDING CHECKS:		111,626.56
TOTAL OUTSTANDING ADJ/JE:		0.00
BANK BALANCE:		**563,653.37**
BALANCE PER BOOKS:		**563,653.37**
BALANCE DIFFERENCE:		**0.00**

OUTSTANDING CHECKS:

CHECK#	DATE	AMOUNT	PAYEE NAME	CHECK#	DATE	AMOUNT	PAYEE NAME
010921	06/02/25	258.00	FRANDSEN, BRYCE	010926	06/02/25	227.33	CANN, JESSICA
010941	07/08/25	1,275.00	i2M	010942	07/08/25	9,049.59	POWERSCHOOL GROUP, LLC
010943	07/08/25	240.00	YORGASON LAW OFFICES, PLLC	010944	07/08/25	155.02	TIMES NEWS
010945	07/08/25	52.04	BUSINESS TECHS	010946	07/08/25	1,240.00	DATA CENTER WAREHOUSE
010947	07/08/25	62.75	CHILD, HEIDI	010948	07/14/25	2,526.72	EDNETICS, INC
010953	07/30/25	3,148.25	AMERICAN FIDELITY ASSURANCE	010954	07/30/25	531.83	AMERICAN FIDELITY - FLEX
010955	07/30/25	20,795.13	BLUE CROSS OF IDAHO	010956	07/30/25	50.00	ISBA
010957	07/30/25	9,170.25	MORETON & COMPANY	010958	07/30/25	428.18	TEXAS LIFE INSURANCE
010959	07/30/25	105.00	ST LUKE'S HEALTH SYSTEM	010960	07/30/25	1,025.00	TOSHIBA FINANCIAL SERVICES
010961	07/30/25	33,605.26	KIMBERLY SCHOOL DISTRICT 414	010962	07/30/25	22,277.10	U.S. BANK
010963	07/30/25	66.94	MOUNT OLYMPUS	010964	07/30/25	48.91	MOLLERUP, HAYLEE
010965	07/30/25	5,000.00	CARAHSOFT TECHNOLOGY CORP	010966	07/30/25	170.93	TOSHIBA FINANCIAL SERVICES
010967	07/30/25	117.33	WALL, HEATHER				

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	07/25/25	Alvey, Shannon L	2,014.12	Twin Falls	ID	83301
drct-dpst	07/25/25	Applewhite, Nicole L	4,988.25	Kimberly	ID	83341
drct-dpst	07/25/25	Barrett, Laura M	1,677.02	Twin Falls	ID	83301
drct-dpst	07/25/25	Belliston, Elisabeth M	2,083.76	Kimberly	ID	83341
drct-dpst	07/25/25	Browning, Gail	5,779.91	Kimberly	ID	83341
drct-dpst	07/25/25	Cann, Jessica H	5,904.91	Kimberly	ID	83341
drct-dpst	07/25/25	Child, Heidi C	9,583.33	Hansen	ID	83334
drct-dpst	07/25/25	Christensen, Grace A	3,988.25	Buhl	ID	83316
drct-dpst	07/25/25	Christensen, Zora L	238.50	Kimberly	ID	83341
drct-dpst	07/25/25	Clifton, Kerena E	4,154.91	Kimberly	ID	83341
drct-dpst	07/25/25	Erickson, Jessica L	6,027.26	Kimberly	ID	83341
drct-dpst	07/25/25	Frandsen, Bryce C	4,967.41	Hansen	ID	83334
drct-dpst	07/25/25	Helm, Brooke M	2,077.50	Twin Falls	ID	83301
drct-dpst	07/25/25	Hilverda, Michelle L	5,946.58	Twin Falls	ID	83301
drct-dpst	07/25/25	Kelsey, Heather	926.83	Hansen	ID	83334
drct-dpst	07/25/25	Knight, Susan J	2,237.91	Jerome	ID	83338
drct-dpst	07/25/25	Maikranz, Brittany C	5,113.25	Kimberly	ID	83341
drct-dpst	07/25/25	Mollerup, Haylee D	604.98	Kimberly	ID	83341
drct-dpst	07/25/25	Newland, Rachel B	6,071.58	Twin Falls	ID	83301
drct-dpst	07/25/25	O'Connell, Kerri L	2,014.12	Twin Falls	ID	83301
drct-dpst	07/25/25	Otto, Rebecca J	3,988.25	Kimberly	ID	83341
drct-dpst	07/25/25	Rasmussen, Lily M	4,384.08	Twin Falls	ID	83301
drct-dpst	07/25/25	Richards, Brianne L	158.13	Twin Falls	ID	83301
drct-dpst	07/25/25	Riley, Kevin T	3,988.25	Kimberly	ID	83341
drct-dpst	07/25/25	Slagel, Hanna M	3,338.55	Hansen	ID	83334
drct-dpst	07/25/25	Wagner, Mindy L	1,055.83	Twin Falls	ID	83301
drct-dpst	07/25/25	Walker, Jennifer J	6,666.66	Kimberly	ID	83341
drct-dpst	07/25/25	Wall, Heather L	3,698.89	Twin Falls	ID	83301
drct-dpst	07/25/25	Walters, Bethany J	4,791.66	Kimberly	ID	83341
drct-dpst	07/25/25	Wiesmore, Kristina	6,568.93	Kimberly	ID	83341
010289	07/25/25	Brasier, Dalton D	128.80	Kimberly	ID	83341
010290	07/25/25	Clifton, Rylan B	278.88	Kimberly	ID	83341

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010854	07/08/25	City of Kimberly	,	Permit for Modulars	496.00
010855	07/16/25	STATE DEPT OF EDUCATION	BOISE , ID 83720	Application - Anela Williams	100.00
010856	07/23/25	STATE DEPT OF EDUCATION	BOISE , ID 83720	Certification - J Howell	75.00
010857	07/14/25	STATE DEPT OF EDUCATION	BOISE , ID 83720	Certification - N Becker	75.00
010941	07/08/25	i2M	Boise, ID 83714	Updates & Support July-Sept 2025	1,275.00
010942	07/08/25	POWERSCHOOL GROUP, LLC	LOS ANGELES, CA 90088-8408	SW-SIS-S-SSBHS - Subscription	5,235.62
				HS-PS-S-PSSL- SSL Certificate	598.36
				PS-SIS-O-PSDB - Deployment	5,257.50
				SW-SIS-O-SISOTD - Discount	2,041.89CR
010943	07/08/25	YORGASON LAW OFFICES, PLLC	BOISE, ID 83713	Legal Fees June	240.00
010944	07/08/25	TIMES NEWS	CAROL STREAM, IL 60197-4690	2025/2026 Budget Publication	155.02
010945	07/08/25	BUSINESS TECHS	TWIN FALLS, ID 83301	Toshiba/eStudio 6529A	4.92
				Toshiba/eStudio 2515AC	47.12
010946	07/08/25	DATA CENTER WAREHOUSE	Laguna Hills, CA 92653	Class Cloud Senso	594.00
				Network Cloud Senso	396.00
				SIS Integration	250.00
010947	07/08/25	CHILD, HEIDI	HANSEN, ID 83334	Stamps	62.75
010948	07/14/25	EDNETICS, INC	POST FALLS, ID 83854	Extreme Cloud WiFi #AP410C-FCC	1,924.80
				Extreme Cloud IQ License #XCIQ-PT	601.92
010953	07/30/25	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	Pyrl Deduct Transfer - 072025	70.40
				Pyrl Deduct Transfer - 072025	482.20
				Pyrl Deduct Transfer - 072025	956.58
				Pyrl Deduct Transfer - 072025	265.41
				Pyrl Deduct Transfer - 072025	682.90
				Pyrl Deduct Transfer - 072025	70.30
				Pyrl Deduct Transfer - 072025	531.46
				Pyrl Deduct Transfer - 072025	89.00
010954	07/30/25	AMERICAN FIDELITY - FLEX	Kansas City, MO 64121-9326	Pyrl Deduct Transfer - 072025	531.83
010955	07/30/25	BLUE CROSS OF IDAHO	BOISE, ID 83707	Dental - RISE Portion - 072025	665.70
				Dental - RISE Portion - 072025	10,785.52
				Dental - RISE Portion - 072025	2,527.19
				Adjustment Sarah Rasmussen	655.85
				Pyrl Deduct Transfer - 072025	597.37
				Pyrl Deduct Transfer - 072025	5,186.40
				Pyrl Deduct Transfer - 072025	277.00
				Pyrl Deduct Transfer - 072025	100.10
010956	07/30/25	ISBA	BOISE, ID 83707-4797	Job Center Package Deal	50.00
010957	07/30/25	MORETON & COMPANY	SALT LAKE CITY, UT 84158-0139	ICRMP 2025/2026	9,118.00
				Safe Schools S2	52.25
010958	07/30/25	TEXAS LIFE INSURANCE	WACO, TX 76703	Pyrl Deduct Transfer - 072025	428.18
010959	07/30/25	ST LUKE'S HEALTH SYSTEM	BOISE, ID 83701-1012	Drug Screening Hufstetler	35.00
				Drug Screening Leishman	35.00
				Drug Screening Becker	35.00
010960	07/30/25	TOSHIBA FINANCIAL SERVICES	LOS ANGELES, CA 90030-0310	Contract June 450-0133528	415.00
				Contract July 450-0133528	415.00
				Contract July 450-7250513-014	195.00
010961	07/30/25	KIMBERLY SCHOOL DISTRICT 414	KIMBERLY, ID 83341	2nd Semester Jan-June Nursing	2,432.71
				Property Insurance	1,673.97
				BlueHost	1,037.48
				2nd Semester Jan-June Technology	28,461.10
010962	07/30/25	U.S. BANK	St. Louis, MO 63179-0428	Supplies	313.47
				Supplies	2,213.68
				Supplies	2,030.00
				Supplies	1,790.40
				Supplies	2,320.00
				Supplies	895.20
				Supplies	364.93
				Supplies	279.12
				Supplies	59.95
				Supplies	28.34
				Supplies	17.89
				Supplies	249.99
				Supplies	2,622.36
				Supplies	4,559.00
				Credit	1,558.23CR
				Credit	455.90CR
				Advertising	390.00
				Supplies	49.48
				Supplies	88.84
				Supplies	223.75
				Advertising	50.00
				Advertising	45.69
				Board Meeting	87.56
				Supplies	2,589.70
				Supplies	78.88
				Supplies	896.25
				Supplies	649.99
				Supplies	41.79
				Supplies	354.95
				Supplies	723.31
				Supplies	276.71
010963	07/30/25	MOUNT OLYMPUS	DALLAS, TX 75266-0579	Water	66.94
010964	07/30/25	MOLLERUP, HAYLEE	KIMBERLY, ID 83341	Replacement Check #10906	48.91
010965	07/30/25	CARAHSOFT TECHNOLOGY CORP	Reston, VA 20190	EdHub License #EDP-HUB-2	2,000.00
				EdHub Implementation #EDP-EHI-2	3,000.00
010966	07/30/25	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA, PA 19182-5736	Toshiba/eStudio 6529A	170.93
010967	07/30/25	WALL, HEATHER	Twin Falls, ID 83301	Supplies	117.33