RISE - BUDGET REPORT
SUMMARY BALANCE SHEET - ALL FUNDS

	6/30/2026	9/30/2026
CASH	$ 625,080.50	$ 1,009,971.61
RECEIVABLES	$ 98,394.47	$ 94,111.24
TOTAL ASSETS:	**$ 723,474.97**	**$ 1,104,082.85**
SALARIES & BENEFITS PAYABLE - JULY/AUGUST	$ 261,750.00	$ 261,750.00
ACCOUNTS PAYABLE / OTHER LIABILITIES	$ 13,638.66	$ (32,127.34)
TOTAL LIABILITIES:	**$ 275,388.66**	**$ 229,622.66**
NET FUND BALANCE:	**$ 448,086.31**	**$ 874,460.19**
TOTAL LIABILITIES AND FUND BALANCE:	**$ 723,474.97**	**$ 1,104,082.85**

SUMMARY BUDGET AND INCOME STATEMENT - ALL FUNDS

	2026-2027 Original Budget	MTD Activity	YTD Activity	25%
TOTAL REVENUES	$ 3,223,206.00	$ 91,354.45	$ 1,381,116.19	43%
TOTAL EXPENDITURES	$ 3,142,533.00	$ 416,416.32	$ 954,742.31	30%
NET INCOME	**$ 80,673.00**	**$ (325,061.87)**	**$ 426,373.88**	

Short-Term Financial Health Summary				
	6/30/2024	6/30/2025	6/30/2026	As of 09/30/2026
Unrestricted Days Cash On Hand	161.7	100.6	64.8	117.3
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%	5.84%
Current Year Cash Flow	$ 445,365.27	$ 297,095.05	$ (117,379.82)	$ 384,891.11
Debt and/or Lease Coverage Ratio	1.99	1.28	1.42	2.13
Debt to Asset Ratio	0.00	0.34	0.38	0.21
School Meets All Financial Compliance Requirements	Yes	Yes	Yes	Yes

YTD: 25%

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	$ -	$ 1,260.00	$ 1,776.00	$ 1,776.00	0%	0%
CONTIBUTIONS/DONATIONS - SAVINGS	$ -	$ 3,811.34	$ 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	$ 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	$ -	$ 1.57	$ 4.90	$ 4.90	0%	0%
EARNINGS ON INVESTMENT - LGIP	$ 22,957.00	$ 2,490.11	$ 6,046.38	$ (16,910.62)	11%	26%
**TOTAL REVENUE	**$ 3,105,383.00**	**$ 8,248.02**	**$ 1,260,688.62**	**$ (1,844,694.38)**	**0%**	**41%**
EXPENSES						
K-6 SALARIES - CERTIFIED	$ 485,700.00	$ 53,592.68	$ 156,905.18	$ 328,794.82	11%	32%
K-6 SALARIES - CLASSIFIED	$ 73,950.00	$ -	$ 4,415.98	$ 69,534.02	0%	6%
K-6 STIPENDS	$ 32,000.00	$ -	$ -	$ 32,000.00	0%	0%
K-6 SUBSTITUTE PAY	$ 15,000.00	$ 1,190.00	$ 1,190.00	$ 13,810.00	8%	8%
K-6 EMPLOYEE BENEFITS - PERSI	$ 78,630.00	$ 7,442.76	$ 21,235.61	$ 57,394.39	9%	27%
K-6 EMPLOYEE BENEFITS - TAXES	$ 46,409.00	$ 3,990.28	$ 11,577.85	$ 34,831.15	9%	25%
K-6 EMPLOYEE BENEFITS - INSURANCE	$ 72,199.00	$ 6,774.85	$ 16,828.20	$ 55,370.80	9%	23%
K-6 SERVICES - LITERACY	$ 3,183.00	$ -	$ -	$ 3,183.00	0%	0%
K-6 SUPPLIES	$ 15,000.00	$ 756.36	$ 1,654.50	$ 13,345.50	5%	11%
K-6 CURRICULUM	$ 20,600.00	$ 268.44	$ 3,514.93	$ 17,085.07	1%	17%
**TOTAL ELEMENTARY PROGRAM	**$ 842,671.00**	**$ 74,015.37**	**$ 217,322.25**	**$ 625,348.75**	**9%**	**26%**
SECONDARY SALARIES - CERTIFIED	$ 781,188.00	$ 54,527.43	$ 163,877.67	$ 617,310.33	7%	21%
SECONDARY SALARIES - CLASSIFIED	$ 55,585.00	$ -	$ 627.80	$ 54,957.20	0%	1%
SECONDARY SUBSTITUTE PAY	$ 7,500.00	$ 1,367.50	$ 1,367.50	$ 6,132.50	18%	18%
SECONDARY EE BENEFITS - PERSI	$ 126,011.00	$ 9,215.57	$ 26,054.36	$ 99,956.64	7%	21%
SECONDARY EE BENEFITS - TAXES	$ 72,997.00	$ 5,016.93	$ 14,233.20	$ 58,763.80	7%	19%
SECONDARY EE BENEFITS - INSURANCE	$ 175,340.00	$ 10,973.61	$ 27,433.63	$ 147,906.37	6%	16%
SECONDARY SUPPLIES	$ 10,000.00	$ 1,193.72	$ 1,573.67	$ 8,426.33	12%	16%
SECONDARY CURRICULUM	$ 10,000.00	$ 323.54	$ 707.81	$ 9,292.19	3%	7%
**TOTAL SECONDARY PROGRAM	**$ 1,238,621.00**	**$ 82,618.30**	**$ 235,875.64**	**$ 1,002,745.36**	**7%**	**19%**

Account	2026-2027 Original Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
SPECIAL EDUCATION PURCH SERVICES	$ 1,545.00	$ 192.80	$ 192.80	$ 1,352.20	12%	12%
SPECIAL EDUCATION SUPPLIES	$ 1,521.00	$ -	$ -	$ 1,521.00	0%	0%
**TOTAL SPECIAL SERVICES	**$ 3,066.00**	**$ 192.80**	**$ 192.80**	**$ 2,873.20**	**6%**	**6%**
DUES FEES TRAVEL	$ 7,957.00	$ -	$ 1,719.64	$ 6,237.36	0%	22%
STAFFDEV SERVICES - PD GEN	$ 10,609.00	$ 492.57	$ 921.65	$ 9,687.35	5%	9%
**TOTAL INSTRUCTION IMPROVEMENT	**$ 18,566.00**	**$ 492.57**	**$ 2,641.29**	**$ 15,924.71**	**3%**	**14%**
BOARD SERVICES - LEGAL	$ 2,652.00	$ 275.00	$ 275.00	$ 2,377.00	10%	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**	**$ 275.00**	**$ 9,550.00**	**$ 8,379.00**	**2%**	**53%**
SALARIES - ADMINISTRATION	$ 215,450.00	$ 17,980.30	$ 45,543.93	$ 169,906.07	8%	21%
OFFICE SALARIES	$ 84,640.00	$ 10,940.91	$ 23,433.38	$ 61,206.62	13%	28%
PUPIL SERVICES SALARIES	$ 59,932.00	$ 4,994.33	$ 14,707.23	$ 45,224.77	8%	25%
PERSI BENEFITS	$ 39,166.00	$ 3,096.98	$ 8,121.84	$ 31,044.16	8%	21%
FICA/MEDICARE BENEFITS	$ 22,957.00	$ 2,462.93	$ 6,154.05	$ 16,802.95	11%	27%
INSURANCE BENEFITS	$ 41,256.00	$ 46,968.97	$ 66,431.31	$ (25,175.31)	114%	161%
PURCHASED SERVICES - ADMIN	$ 4,876.00	$ (371.04)	$ (192.04)	$ 5,068.04	-8%	-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	$ 1,737.90	$ 10,495.98	$ 4.02	17%	100%
ADMIN SERVICES	$ -	$ 257.24	$ 257.24	$ (257.24)	0%	0%
ADMIN SERVICE - ADVERTISING	$ -	$ -	$ 171.86	$ (171.86)	0%	0%
ADMIN BUILDING RENTAL	$ 378,030.00	$ 149,803.80	$ 165,314.77	$ 212,715.23	40%	44%
ADMIN TECH SOFTWARE - OPS	$ -	$ -	$ 1,440.00	$ (1,440.00)	0%	0%
ADMIN INSURANCE - WC & LIABILITY	$ -	$ 9,017.19	$ 32,825.58	$ (32,825.58)	0%	0%
ADMIN SERVICE - COPIER LEASE	$ 7,957.00	$ 1,642.80	$ 2,673.38	$ 5,283.62	21%	34%
**TOTAL ADMINISTRATION	**$ 871,931.00**	**$ 248,532.31**	**$ 377,649.95**	**$ 494,281.05**	**29%**	**43%**
WORKERS COMPENSATION INSURANCE	$ 11,604.00	$ -	$ -	$ 11,604.00	0%	0%
PROPERTY/LIABILITY INS	$ 7,517.00	$ (9,017.19)	$ (9,017.19)	$ 16,534.19	-120%	-120%
**TOTAL BUILDING CARE PROGRAM	**$ 19,121.00**	**$ (9,017.19)**	**$ (9,017.19)**	**$ 28,138.19**	**-47%**	**-47%**
MAINTENANCE - STUDENT OCCUPIED	$ 7,500.00	$ -	$ -	$ 7,500.00	0%	0%
**TOTAL MAINTENANCE PROGRAM	**$ 7,500.00**	**$ -**	**$ -**	**$ 7,500.00**	**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**	**$ 397,109.16**	**$ 834,314.74**	**$ 2,190,395.26**	**13%**	**28%**

Account	2026-2027 Original Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
TECHNOLOGY FUND						
REVENUE - TECHNOLOGY	$ 62,522.00	$ 2,338.69	$ 5,489.95	$ (57,032.05)	4%	9%
**TOTAL REVENUE	**$ 62,522.00**	**$ 2,338.69**	**$ 5,489.95**	**$ (57,032.05)**	**4%**	**9%**
KSD SERVICE - TECH SUPT.ALLOCATION	$ 37,429.00	$ -	$ -	$ 37,429.00	0%	0%
TECH SERVICES	$ -	$ 2,280.50	$ 3,624.76	$ (3,624.76)	0%	0%
TECH SUPPLIES	$ 25,093.00	$ 58.19	$ 1,865.19	$ 23,227.81	0%	7%
***TOTAL EXPENDITURES	**$ 62,522.00**	**$ 2,338.69**	**$ 5,489.95**	**$ 57,032.05**	**4%**	**9%**
*** 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	$ -	$ 34,169.88	$ (15,830.12)	0%	68%
**TOTAL REVENUE	**$ 50,000.00**	**$ -**	**$ 34,169.88**	**$ (15,830.12)**	**0%**	**68%**
SALARIES - MEDICAID	$ 50,000.00	$ 16,968.47	$ 34,169.88	$ 15,830.12	34%	68%
***TOTAL EXPENDITURES	**$ 50,000.00**	**$ 16,968.47**	**$ 34,169.88**	**$ 15,830.12**	**34%**	**68%**
*** NET:	**$ -**	**$ (16,968.47)**	**$ -**	**$ -**	**0%**	**0%**
TEMPORARY FEDERAL FUNDS						
CSP GRANT						
REVENUE - CSP GRANT	$ -	$ 80,767.74	$ 80,767.74	$ 80,767.74	0%	0%
**TOTAL REVENUE	**$ -**	**$ 80,767.74**	**$ 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:	**$ -**	**$ 80,767.74**	**$ -**	**$ -**	**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	$ 980,866.85	$ (391,351.25)	$ 589,515.60
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	$ 479,264.94	$ 2,490.11	$ 481,755.05
ACCOUNTS RECEIVABLE	$ (73,988.70)	$ -	$ (73,988.70)
STATE SUPPORT RECEIVABLE	$ 73,600.90	$ -	$ 73,600.90
ACCOUNTS PAYABLE - LEASE	$ 32,127.34	$ -	$ 32,127.34
SALARIES PAYABLE	$ (216,092.00)	$ -	$ (216,092.00)
BENEFITS PAYABLE	$ (45,658.00)	$ -	$ (45,658.00)
FUND BALANCE - GEN FUND	$ (1,239,153.84)	$ 388,861.14	$ (850,292.70)
NET TOTAL	**$ -**	**$ -**	**$ -**
TECHNOLOGY FUND			
CASH IN BANK - TECHNOLOGY FUND	$ 18,758.23	$ (2,338.69)	$ 16,419.54
ACCOUNTS RECEIVABLE - TECH FUND	$ 3,151.26	$ 2,338.69	$ 5,489.95
FUND BALANCE - TECHNOLOGY	$ (21,909.49)	$ -	$ (21,909.49)
NET TOTAL	**$ -**	**$ -**	**$ -**
SAFE & DRUG FREE FUND			
CASH IN BANK--SAFE& DRUG FREE	$ 2,258.00	$ -	$ 2,258.00
FUND BALANCE - SAFE % DRUG FREE	$ (2,258.00)	$ -	$ (2,258.00)
NET TOTAL	**$ -**	**$ -**	**$ -**

SPECIAL EDUCATION-RELATED FUNDS

MEDICAID FUND			
CASH IN BANK - MEDICAID FUND	$ 16,968.47	$ (16,968.47)	$ -
FUND BALANCE - MEDICAID	$ (16,968.47)	$ 16,968.47	$ -
NET TOTAL	**$ -**	**$ -**	**$ -**

TEMPORARY FEDERAL FUNDS

CSP GRANT			
CASH IN BANK - CSP GRANT	$ (89,009.09)	$ -	$ (89,009.09)
ACCOUNTS RECEIVABLE-CSP GRANT	$ 8,241.35	$ 80,767.74	$ 89,009.09
FUND BALANCE - CSP GRANT	$ 80,767.74	$ (80,767.74)	$ -
NET TOTAL	**$ -**	**$ -**	**$ -**

CASH BALANCE - ALL FUNDS:	**Prior Month Balance**	**MTD ACTIVITY**	**YTD BALANCE**
CASH IN BANK - GENERAL FUND	$ 980,866.85	$ (391,351.25)	$ 589,515.60
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	$ 479,264.94	$ 2,490.11	$ 481,755.05
CASH IN BANK - TECHNOLOGY FUND	$ 18,758.23	$ (2,338.69)	$ 16,419.54
CASH IN BANK - SAFE & DRUG FREE	$ 2,258.00	$ -	$ 2,258.00
CASH IN BANK - CSP GRANT	$ (89,009.09)	$ -	$ (89,009.09)
CASH IN BANK - MEDICAID FUND	$ 16,968.47	$ (16,968.47)	$ -
	$ 1,418,139.91	**$ (408,168.30)**	**$ 1,009,971.61**

BANK RECONCILIATION:	
FIRST FEDERAL FREE BUSINESS CHECKING	$ 162,432.39
FIRST FEDERAL FREE BUSINESS CHECKING - 4588	$ 100.00
FIRST FEDERAL BUSINESS SAVINGS	$ 4,791.08
FIRST FEDERAL BUSINESS SAVINGS - MUSICAL THEATER	$ 5,354.08
LGIP ACCOUNT	$ 951,755.05
RECON TIMING ADJUSTMENT	$ (33,445.15)
Total Per Bank:	**$ 1,090,987.45**
OUTSTANDING CHECKS/ITEMS	$ 81,015.84
PER BOOKS	**$ 1,009,971.61**

(Mo-Yr: 09-2026-09-2026)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
011256	09/29/26	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	Pyrl Deduct Transfer - 092026	411.70
				Pyrl Deduct Transfer - 092026	88.06
				Pyrl Deduct Transfer - 092026	455.08
				Pyrl Deduct Transfer - 092026	77.80
				Pyrl Deduct Transfer - 092026	578.70
				Pyrl Deduct Transfer - 092026	1,285.06
				Pyrl Deduct Transfer - 092026	781.70
				Pyrl Deduct Transfer - 092026	246.60
				Adjustment	687.08CR
011257	09/29/26	AMERICAN FIDELITY - FLEX	Kansas City, MO 64121-9326	Pyrl Deduct Transfer - 092026	291.58
				Adjustment	72.95CR
011258	09/29/26	BLUE CROSS OF IDAHO	BOISE, ID 83707	Pyrl Deduct Transfer - 092026	8,485.90
				Pyrl Deduct Transfer - 092026	799.50
				Pyrl Deduct Transfer - 092026	99.65
				Pyrl Deduct Transfer - 092026	55.33
				Dental - RISE Portion - 092026	6,774.85
				Dental - RISE Portion - 092026	10,973.61
				Dental - RISE Portion - 092026	4,229.61
				Adjustment	789.50CR
011259	09/29/26	TEXAS LIFE INSURANCE	WACO, TX 76703	Pyrl Deduct Transfer - 092026	244.80
				Adjustment	23.75CR
011260	09/29/26	BLUE CROSS OF IDAHO	BOISE, ID 83707	ISBT Shortfall	44,312.64
260901	09/01/26	Ramp	New York, NY 10010	Ramp Fee	234.74
260930	09/30/26	FIRST FEDERAL SAVINGS BANK	TWIN FALLS, ID 83303-0249	ACH Return Fee	7.00
600042	09/01/26	AMAZON	SEATTLE, WA 98109	workroom supplies	58.49
600043	09/01/26	AMAZON	SEATTLE, WA 98109	returned furniture levelers	9.99CR
600044	09/02/26	Study.Com	Mountain View, CA 94040	Life Studio Curriculum	32.22
600045	09/03/26	Embi Tec	San Diego, CA 92126	Electrophoresis for HS Science	333.60
600046	09/04/26	AMAZON	SEATTLE, WA 98109	MS math supplies	83.65
600047	09/04/26	PERIPOLE-BERGERAULT INC.	SALEM, OR 97309	3rd Grade Recorders	135.30
600048	09/04/26	OpenAI	San Francisco, CA 94158	ChatGPT plus monthly	20.00
600049	09/05/26	Embi Tec	San Diego, CA 92126	discount	100.00CR
600050	09/07/26	AMAZON	SEATTLE, WA 98109	SPED supplies	39.99
600051	09/10/26	AMAZON	SEATTLE, WA 98109	workroom supplies/K-2 supplies	25.42
600052	09/11/26	AMAZON	SEATTLE, WA 98109	Art supplies	312.77
600053	09/11/26	AMAZON	SEATTLE, WA 98109	workroom supplies	35.98
600054	09/11/26	AMAZON	SEATTLE, WA 98109	HS Science Chemical Cabinet	196.37
600055	09/11/26	AMAZON	SEATTLE, WA 98109	MS Science	69.52
600056	09/11/26	Institute for EWE	Locust Grove, OK 74352	Fix It Grammar Teacher/Student Bo	100.92
600057	09/12/26	AMAZON	SEATTLE, WA 98109	MS Science	15.58
600058	09/13/26	AMAZON	SEATTLE, WA 98109	MS Science	36.49
600059	09/14/26	AMAZON	SEATTLE, WA 98109	Art supplies	5.30
600060	09/14/26	AMAZON	SEATTLE, WA 98109	Books for staff	158.56
600061	09/16/26	AMAZON	SEATTLE, WA 98109	Tech supplies	58.19
600062	09/17/26	AMAZON	SEATTLE, WA 98109	organizing clips for books	43.40
600063	09/17/26	AMAZON	SEATTLE, WA 98109	Student scensory tool	20.63
600064	09/19/26	AMAZON	SEATTLE, WA 98109	RISE Rewards Incentive	43.98
600065	09/19/26	AMAZON	SEATTLE, WA 98109	workroom supplies paper	10.92
600066	09/20/26	AMAZON	SEATTLE, WA 98109	Physical Therapy Board	35.99
600067	09/21/26	AMAZON	SEATTLE, WA 98109	paper	59.66
600068	09/21/26	AMAZON	SEATTLE, WA 98109	film studio class	24.54
600069	09/21/26	AMAZON	SEATTLE, WA 98109	MS Math supplies	28.79
600070	09/22/26	AMAZON	SEATTLE, WA 98109	PD book and office supplies	33.46
600071	09/22/26	Twin Falls Escape Rooms	Twin Falls, ID 83301	8th Grade English field trip	180.00
600072	09/22/26	Twin Falls Escape Rooms	Twin Falls, ID 83301	8th grade English field trip	180.00
600073	09/22/26	Twin Falls Escape Rooms	Twin Falls, ID 83301	8th Grade English Class field tri	180.00
600074	09/23/26	Olive Garden	Orlando, FL 32837	Board Dinner	96.67
600075	09/24/26	AMAZON	SEATTLE, WA 98109	Refund for SPED supplies	39.99CR
600076	09/24/26	Lightspeed	Austin, TX 78736	Battery for Kinder Redcat	34.00
600077	09/24/26	AMAZON	SEATTLE, WA 98109	RISE Rewards Incentive	36.57
600078	09/25/26	AMAZON	SEATTLE, WA 98109	Rise Reward incentive	86.79
600079	09/25/26	AMAZON	SEATTLE, WA 98109	Art supplies	37.99
600080	09/25/26	AMAZON	SEATTLE, WA 98109	Sports supplies	46.99
600081	09/26/26	EE Music Class	Milwaukee, WI 53213	Music curriculum	299.00
600082	09/26/26	Hampton Inn	McLean, VA 22102	Hotel for Sun Valley Training	334.01
600083	09/27/26	AMAZON	SEATTLE, WA 98109	Workroom supplies paper	19.41
600084	09/27/26	AMAZON	SEATTLE, WA 98109	Paper for teacher use	19.19
600085	09/29/26	AMAZON	SEATTLE, WA 98109	Sports supplies	278.56
700028	09/08/26	KIMBERLY SCHOOL DISTRICT 414	KIMBERLY, ID 83341	Facilities 8/15 Foundation payment	149,803.80
700029	09/08/26	FRED A. MORETON & COMPANY	BOISE, ID 83719	Commercial insurance premium FY27	9,017.19
700030	09/08/26	DOMAIN LISTINGS	LAS VEGAS, NV 89132-0607	Website domain fee FY27	288.00
700031	09/08/26	CHILD, HEIDI	HANSEN, ID 83334	Expense reimbursement for school s	277.35
700032	09/08/26	ST LUKE'S HEALTH SYSTEM	BOISE, ID 83701-1012	Employee drug screening tests	35.00
700033	09/08/26	TOSHIBA FINANCIAL SERVICES	LOS ANGELES, CA 90030-0310	Toshiba lease invoice with insuran	170.93
700034	09/08/26	Midnight Productions StudioLLC	Twin Falls, ID 83301	System set up and microphone	305.00
700035	09/09/26	TOSHIBA FINANCIAL SERVICES	LOS ANGELES, CA 90030-0310	Copier lease Aug 26	286.50
700036	09/11/26	YORGASON LAW OFFICES, PLLC	BOISE, ID 83713	General legal representation servi	100.00
				General legal representation servi	75.00
				General legal representation servi	100.00
700037	09/11/26	BUSINESS TECHS	TWIN FALLS, ID 83303	Copier lease overages and supplies	770.37
700038	09/11/26	STEPPIN' STONES THERAPY, PLLC	TWIN FALLS, ID 83301-5181	Therapy services and mileage	192.80
700039	09/15/26	U.S. BANK	St. Louis, MO 63179-0428	Admin Purchased Services	154.43
700040	09/16/26	Marcia Brenner Associates, LLC	Madison, WI 53717	Plugins annual subscriptions for P	1,500.00
700041	09/18/26	TORE UP	TWIN FALLS, ID 83303	Shredding services Sep 26	22.50
700042	09/19/26	TOSHIBA FINANCIAL SERVICES	LOS ANGELES, CA 90030-0310	Copier lease Aug 26	415.00
700043	09/21/26	U.S. BANK	St. Louis, MO 63179-0428	Card Account Summary	107.68
700044	09/21/26	TOTAL TECHS	Twin Falls, ID 83301	Fix Camera Access At RISE	187.50

BALANCE PER BANK STATEMENT		1,124,432.60
DEPOSITS/CREDITS:		
1.	0.00	
2.	0.00	
3.	0.00	
4.	0.00	
TOTAL OUTSTANDING RECEIPTS (DEP):	0.00	
SUB-TOTAL:	0.00	1,124,432.60
CHARGES/DEBITS:		
1. PERSI Timing	31,599.86	
2. Kjar Return ACH	692.62	
3. Manual Paychecks	230.89	
4. Payroll Adjust	921.78	
SUB-TOTAL:	33,445.15	1,090,987.45
TOTAL OUTSTANDING CHECKS:		81,015.84
TOTAL OUTSTANDING ADJ/JE:		0.00
BANK BALANCE:		**1,009,971.61**
BALANCE PER BOOKS:		**1,009,971.61**
BALANCE DIFFERENCE:		**0.00**

OUTSTANDING CHECKS:

CHECK#	DATE	AMOUNT	PAYEE NAME	CHECK#	DATE	AMOUNT	PAYEE NAME
011079	12/11/25	230.63	CHILD, HEIDI	011099	01/08/26	42.98	CHILD, HEIDI
011215	05/12/26	14.62	BELLISTON, MICHELLE	011256	09/29/26	3,237.62	AMERICAN FIDELITY ASSURANCE
011257	09/29/26	218.63	AMERICAN FIDELITY - FLEX	011258	09/29/26	30,628.95	BLUE CROSS OF IDAHO
011259	09/29/26	221.05	TEXAS LIFE INSURANCE	011260	09/29/26	44,312.64	BLUE CROSS OF IDAHO
600081	09/26/26	299.00	EE Music Class	600082	09/26/26	334.01	Hampton Inn
600083	09/27/26	19.41	AMAZON	600084	09/27/26	19.19	AMAZON
600085	09/29/26	278.56	AMAZON	700002	07/15/26	415.00	TOSHIBA FINANCIAL SERVICES
700003	07/16/26	271.44	SLAGEL, HANNAH	700039	09/15/26	154.43	U.S. BANK
700041	09/18/26	22.50	TORE UP	700043	09/21/26	107.68	U.S. BANK
700044	09/21/26	187.50	TOTAL TECHS				

(Date Rng: 09/01/26 - 09/30/26)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	09/25/26	Aguilar, Liliann G	62.50	Kimberly	ID	83341
drct-dpst	09/25/26	Barrett, Laura M	2,802.06	Kimberly	ID	83341
drct-dpst	09/25/26	Becker, Nicole A	4,336.79	Twin Falls	ID	83301
drct-dpst	09/25/26	Belliston, Elisabeth M	2,864.66	Kimberly	ID	83341
drct-dpst	09/25/26	Browning, Gail	6,422.66	Kimberly	ID	83341
drct-dpst	09/25/26	Browning, Michael K	8,083.33	Twin Falls	ID	83301
drct-dpst	09/25/26	Child, Heidi C	9,896.97	Hansen	ID	83334
drct-dpst	09/25/26	Christensen, Zora L	1,596.40	Kimberly	ID	83341
drct-dpst	09/25/26	Clifton, Kerena E	4,769.91	Kimberly	ID	83341
drct-dpst	09/25/26	Erickson, Jessica L	6,677.24	Kimberly	ID	83341
drct-dpst	09/25/26	Eyring, Janelle T	697.90	Kimberly	ID	83341
drct-dpst	09/25/26	Frandsen, Bryce C	5,811.71	Hansen	ID	83334
drct-dpst	09/25/26	Haskell, Angela L	7,047.66	Twin Falls	ID	83301
drct-dpst	09/25/26	Hill, Rebecca J	62.50	Kimberly	ID	83341
drct-dpst	09/25/26	Howell, Jennifer L	4,403.41	Twin Falls	ID	83301
drct-dpst	09/25/26	Hufstetler, Mary Ann	3,544.66	Kimberly	ID	83341
drct-dpst	09/25/26	Kelley, Gail C	6,422.66	Twin Falls	ID	83301
drct-dpst	09/25/26	Kelsey, Heather	2,538.08	Hansen	ID	83334
drct-dpst	09/25/26	Kjar, Anita E	6,148.73	Kimberly	ID	83341
drct-dpst	09/25/26	Kjar, Kevan R	750.00	Kimberly	ID	83341
drct-dpst	09/25/26	Leishman, Joseph C	4,493.58	Kimberly	ID	83341
drct-dpst	09/25/26	Mollerup, Haylee D	2,363.71	Kimberly	ID	83341
drct-dpst	09/25/26	Moore, Lucy Q	2,132.70	Twin Falls	ID	83301
drct-dpst	09/25/26	Mulberry, Ashley A	2,635.30	Kimberly	ID	83341
drct-dpst	09/25/26	Newland, Rachel B	6,651.66	Twin Falls	ID	83301
drct-dpst	09/25/26	Norris, Abigail A	220.00	Hansen	ID	83334
drct-dpst	09/25/26	O'Connell, Kerri L	2,420.26	Twin Falls	ID	83301
drct-dpst	09/25/26	Orton, Alexandra R	55.00	Kimberly	ID	83341
drct-dpst	09/25/26	Otto, Rebecca J	4,403.41	Kimberly	ID	83341
drct-dpst	09/25/26	Phillips, Jordan	110.00	Twin Falls	ID	83301
drct-dpst	09/25/26	Rasmussen, Lily M	4,909.50	Twin Falls	ID	83301
drct-dpst	09/25/26	Reid, Shantel	125.00	Kimberly	ID	83341
drct-dpst	09/25/26	Richards, Brianne L	3,621.58	Twin Falls	ID	83301
drct-dpst	09/25/26	Rieth, Briana M	6,242.41	Twin Falls	ID	83301
drct-dpst	09/25/26	Riley, Kevin T	4,703.83	Kimberly	ID	83341
drct-dpst	09/25/26	Searle, Stacey H	2,156.66	Kimberly	ID	83341
drct-dpst	09/25/26	Slagel, Hanna M	3,359.22	Hansen	ID	83334
drct-dpst	09/25/26	Speirs, Tayla T	55.00	Twin Falls	ID	83301
drct-dpst	09/25/26	Ulrich, Braeden R	1,796.91	Kimberly	ID	83341
drct-dpst	09/25/26	Wagner, Mindy L	2,049.06	Twin Falls	ID	83301
drct-dpst	09/25/26	Wall, Heather L	2,922.06	Twin Falls	ID	83301
drct-dpst	09/25/26	Walters, Bethany J	5,294.10	Kimberly	ID	83341
drct-dpst	09/25/26	Whitehead, Jessica F	62.50	Kimberly	ID	83341
drct-dpst	09/25/26	Wiesmore, Kristina	7,089.32	Kimberly	ID	83341
drct-dpst	09/25/26	Williams, Angela J	4,994.33	Kimberly	ID	83341
drct-dpst	09/25/26	Wolf, Sierra C	2,007.03	Preston	ID	83263
drct-dpst	09/25/26	Wood, Delainna F	55.00	Filer	ID	83328
010323	09/25/26	Branch, Margaret L	125.00	Kimberly	ID	83341
010324	09/25/26	Butler, Connie L	125.00	Kimberly	ID	83341