

BALANCE PER BANK STATEMENT 732,578.98

DEPOSITS/CREDITS:

- 1. 0.00
- 2. 0.00
- 3. 0.00
- 4. 0.00

TOTAL OUTSTANDING RECEIPTS (DEP): 0.00

SUB-TOTAL: 0.00 732,578.98

CHARGES/DEBITS:

- 1. Deduct Timing 1,270.21
- 2. 0.00
- 3. 0.00
- 4. 0.00

SUB-TOTAL: 1,270.21 731,308.77

TOTAL OUTSTANDING CHECKS: 53,168.57

TOTAL OUTSTANDING ADJ/JE: 0.00

BANK BALANCE: 678,140.20

BALANCE PER BOOKS: 678,140.20

BALANCE DIFFERENCE: 0.00

OUTSTANDING CHECKS:

CHECK#	DATE	AMOUNT	PAYEE NAME	CHECK#	DATE	AMOUNT	PAYEE NAME
010718	07/11/24	195.00	TOSHIBA FINANCIAL	010720	07/11/24	28,103.87	KIMBERLY SCHOOL I
010721	07/25/24	2,158.81	AMERICAN FIDELITY	010722	07/25/24	230.50	AMERICAN FIDELITY
010723	07/25/24	14,741.19	BLUE CROSS OF IDA	010724	07/25/24	662.49	TEXAS LIFE INSURAN
010725	07/25/24	5,933.96	KIMBERLY SCHOOL I	010726	07/25/24	463.00	EDNETICS
010727	07/25/24	79.75	MACLEAN, AILIE	010728	07/25/24	600.00	XrossWay Fitness

(Mo-Yr: 07-2024-07-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010715	07/01/24	i2M	Boise, ID 83714	Updates & Support 07/24-09/24	1,225.00
010716	07/01/24	MORETON & COMPANY	SALT LAKE CITY, UT 84158-0139	ICRMP 2024/2024	7,085.00
010717	07/01/24	DATA CENTER WAREHOUSE	Laguna Hills, CA 92653	Acer TravelMate	15,150.00
010718	07/11/24	TOSHIBA FINANCIAL SERVICES	LOS ANGELES, CA 90030-0310	Copier Contract Fees July	195.00
010719	07/11/24	CHILD, HEIDI	HANSEN, ID 83334	Testing Supplies	17.40
				Testing Supplies	23.76
				Admin Lunch	43.75
010720	07/11/24	KIMBERLY SCHOOL DISTRICT 414	KIMBERLY, ID 83341	2nd Semester Jan-June 2024 Nurse	2,550.21
				2nd Semester Jan-June 2024 Seesaw	90.00
				Professional Development- Dyslexia	72.60
				Professional Development 2nd Dist	323.04
				Additional Discretionary #2	2,438.76
				2nd Semester Jan-June 2024 Tech	20,089.45
				Technology 2nd Distribution	1,190.88
				2nd Semester Jan-June 24 Prop Ins	1,348.93
010721	07/25/24	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	Pyrl Deduct Transfer - 072024	53.26
				Pyrl Deduct Transfer - 072024	383.74
				Pyrl Deduct Transfer - 072024	422.30
				Pyrl Deduct Transfer - 072024	89.00
				Pyrl Deduct Transfer - 072024	265.41
				Pyrl Deduct Transfer - 072024	317.80
				Pyrl Deduct Transfer - 072024	53.00
				Pyrl Deduct Transfer - 072024	574.30
010722	07/25/24	AMERICAN FIDELITY - FLEX	Kansas City, MO 64121-9326	Pyrl Deduct Transfer - 072024	230.50
010723	07/25/24	BLUE CROSS OF IDAHO	BOISE, ID 83707	Pyrl Deduct Transfer - 072024	256.65
				Dental - RISE Portion - 072024	7,740.48
				Dental - RISE Portion - 072024	1,807.21
				Dental - RISE Portion - 072024	990.68
				Pyrl Deduct Transfer - 072024	68.30
				Pyrl Deduct Transfer - 072024	333.57
				Pyrl Deduct Transfer - 072024	3,544.30
010724	07/25/24	TEXAS LIFE INSURANCE	WACO, TX 76703	Pyrl Deduct Transfer - 072024	662.49
010725	07/25/24	KIMBERLY SCHOOL DISTRICT 414	KIMBERLY, ID 83341	FY24 Discretionary Remainder	909.94
				Foundation Payment July	5,024.02
010726	07/25/24	EDNETICS	Post Falls, ID 83854	Lightspeed MDM- 1 YR	463.00
010727	07/25/24	MACLEAN, AILIE	KIMBERLY, ID 83341	Reimbursement	79.75
010728	07/25/24	XrossWay Fitness	Kimberly, ID 83341	Membership- 3 Months	600.00

(Date Rng: 07/01/24 - 07/31/24)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	07/25/24	Alvey, Shannon L	2,471.87	Twin Falls	ID	83301
drct-dpst	07/25/24	Applewhite, Nicole L	5,524.16	Kimberly	ID	83341
drct-dpst	07/25/24	Barrett, Laura M	677.50	Twin Falls	ID	83301
drct-dpst	07/25/24	Belliston, Elisabeth M	1,291.50	Kimberly	ID	83341
drct-dpst	07/25/24	Browning, Gail	5,312.16	Kimberly	ID	83341
drct-dpst	07/25/24	Cann, Jessica H	5,331.00	Kimberly	ID	83341
drct-dpst	07/25/24	Carpenter, Ana P	2,990.33	Twin Falls	ID	83301
drct-dpst	07/25/24	Child, Heidi C	8,750.00	Hansen	ID	83334
drct-dpst	07/25/24	Clifton, Kerena E	5,087.08	Kimberly	ID	83341
drct-dpst	07/25/24	Frandsen, Bryce C	4,747.91	Hansen	ID	83334
drct-dpst	07/25/24	Helm, Brooke M	1,993.58	Twin Falls	ID	83301
drct-dpst	07/25/24	Hilverda, Michelle L	5,283.91	Twin Falls	ID	83301
drct-dpst	07/25/24	Knight, Susan J	1,781.45	Jerome	ID	83338
drct-dpst	07/25/24	Maclean, Ailie A	1,910.80	Kimberly	ID	83341
drct-dpst	07/25/24	Maikranz, Brittany C	5,858.50	Kimberly	ID	83341
drct-dpst	07/25/24	May, Lucy J	528.12	Kimberly	ID	83341
drct-dpst	07/25/24	O'Connell, Kerri L	1,961.87	Twin Falls	ID	83301
drct-dpst	07/25/24	Osterman, Malachi W	432.76	Kimberly	ID	83341
drct-dpst	07/25/24	Powell, Ruth	4,596.75	Kimberly	ID	83341
drct-dpst	07/25/24	Rasmussen, Lily M	4,153.91	Twin Falls	ID	83301
drct-dpst	07/25/24	Richards, Brianne L	122.40	Twin Falls	ID	83301
drct-dpst	07/25/24	Rickards, Joanne	1,848.20	Kimberly	ID	83341
drct-dpst	07/25/24	Ritter, Kassandra D	410.76	Kimberly	ID	83341
drct-dpst	07/25/24	Robinson, Bentley C	117.36	Kimberly	ID	83341
drct-dpst	07/25/24	Slagel, Hanna M	2,344.46	Hansen	ID	83334
drct-dpst	07/25/24	Walker, Jennifer J	5,358.41	Kimberly	ID	83341
drct-dpst	07/25/24	Walters, Bethany J	1,149.16	Kimberly	ID	83341
drct-dpst	07/25/24	Widman, Graysen A	410.76	Kimberly	ID	83341
010269	07/25/24	Brasier, Dalton D	410.76	Kimberly	ID	83341
010270	07/25/24	Clifton, Rylan B	410.76	Kimberly	ID	83341
010271	07/25/24	Clifton, Wyatt C	410.76	Kimberly	ID	83341
010272	07/25/24	Keller, Michelle M	293.40	Kimberly	ID	83341
010273	07/25/24	Petersen, Ellina G	528.12	Kimberly	ID	83341
010274	07/25/24	Petroschek, Hanna C	586.80	Kimberly	ID	83341
010275	07/25/24	Wilson, Jayden B	410.76	Kimberly	ID	83341