

RISE - BUDGET REPORT
SUMMARY BALANCE SHEET - ALL FUNDS

	<u>1/31/2024</u>
CASH	\$ 699,794.54
TOTAL ASSETS:	\$ 699,794.54
ACCOUNTS PAYABLE / OTHER LIABILITIES	\$ 53.29
TOTAL LIABILITIES:	\$ 53.29
NET FUND BALANCE:	\$ 699,741.25
TOTAL LIABILITIES AND FUND BALANCE:	\$ 699,794.54

SUMMARY BUDGET AND INCOME STATEMENT - ALL FUNDS

	2023-2024 Budget	MTD Activity	YTD Activity	
TOTAL REVENUES	\$ 1,833,748.33	\$ 56,488.73	\$ 1,082,817.04	58%
TOTAL EXPENDITURES	\$ 1,658,174.33	\$ 132,244.52	\$ 943,531.18	57%
NET INCOME	\$ 175,574.00	\$ (75,755.79)	\$ 139,285.86	

Short-Term Financial Health Summary

	6/30/2023	As of 01/31/2024
Unrestricted Days Cash On Hand	132.9	154.0
Loan/Lease Events of Default	No	No
Enrollment Variance	107%	N/A

Long-Term Financial Health Summary

Total Margin	16.33%	12.86%
Current Year Cash Flow	\$ 182,754.41	\$ 395,962.26
Debt and/or Lease Coverage Ratio	2.55	1.66
School Meets All Financial Compliance Requirements	Yes	Yes

Account	2023-2024 Budget	MTD Activity	YTD Activity	Remaining	YTD: MTD%	58% YTD%
STATE AND LOCAL FUNDS						
GENERAL FUND						
REVENUES:						
STATE SUPPORT - ENTITLEMENT	\$ 463,399.00	\$ -	\$ 291,576.00	\$ (171,823.00)	0%	63%
STATE SALARY APPORTIONMENT	\$ 899,782.00	\$ -	\$ 566,855.00	\$ (332,927.00)	0%	63%
BENEFIT SUPPORT	\$ 176,267.00	\$ -	\$ 111,048.00	\$ (65,219.00)	0%	63%
CONTRIBUTIONS/DONATIONS	\$ -	\$ 305.00	\$ 2,546.96	\$ 2,546.96	0%	0%
CONTRIBUTIONS - SKI TRIP	\$ -	\$ 995.00	\$ 995.00	\$ 995.00	0%	0%
OTHER LOCAL REVENUE	\$ -	\$ 46,404.73	\$ 46,404.73	\$ 46,404.73	0%	0%
SPECIAL DIST - PROFESSIONAL DEV	\$ 14,920.00	\$ -	\$ -	\$ (14,920.00)	0%	0%
SPECIAL DIST - CHARTER FACILITIES	\$ 57,350.00	\$ -	\$ -	\$ (57,350.00)	0%	0%
SPECIAL DIST-CONTINUOUS IMPROVMNT	\$ 6,600.00	\$ -	\$ -	\$ (6,600.00)	0%	0%
SPECIAL DIST - REMEDIATION	\$ -	\$ -	\$ 3,627.00	\$ 3,627.00	0%	0%
SPECIAL DIST - EL ENHANCEMENT	\$ -	\$ -	\$ 716.00	\$ 716.00	0%	0%
SPECIAL DIST - COLL/CARR ADVISORS	\$ 9,000.00	\$ 8,784.00	\$ 8,784.00	\$ (216.00)	98%	98%
SPECIAL DIST - GIFTED & TALENTED	\$ 3,260.00	\$ -	\$ -	\$ (3,260.00)	0%	0%
SPECIAL DIST - MATH & SCIENCE	\$ 57,500.00	\$ -	\$ -	\$ (57,500.00)	0%	0%
LOTTERY REVENUE	\$ 13,400.00	\$ -	\$ 12,777.00	\$ (623.00)	0%	95%
EARNINGS ON INVESTMENT	\$ -	\$ -	\$ 615.25	\$ 615.25	0%	0%
**TOTAL REVENUE	\$ 1,701,478.00	\$ 56,488.73	\$ 1,045,944.94	\$ (655,533.06)	3%	61%
EXPENSES						
ELEMENTARY SUPPLIES	\$ -	\$ -	\$ 168.57	\$ (168.57)	0%	0%
SECONDARY TEACHER SALARIES	\$ 632,156.00	\$ 50,188.21	\$ 330,672.34	\$ 301,483.66	8%	52%
CLASSIFIED STAFF SALARIES	\$ 106,436.00	\$ 9,046.78	\$ 58,140.98	\$ 48,295.02	8%	55%
SUBSTITUTE TEACHER SALARIES	\$ 10,000.00	\$ 1,081.20	\$ 9,725.12	\$ 274.88	11%	97%
PERSI BENEFITS	\$ 116,230.00	\$ 6,938.91	\$ 46,605.49	\$ 69,624.51	6%	40%
FICA/MEDICARE BENEFITS	\$ 74,469.00	\$ 4,229.10	\$ 28,121.44	\$ 46,347.56	6%	38%
INSURANCE BENEFITS	\$ 128,129.00	\$ 8,293.23	\$ 59,761.74	\$ 68,367.26	6%	47%
SECONDARY SUPPLIES	\$ 20,500.00	\$ 3,377.00	\$ 9,389.82	\$ 11,110.18	16%	46%
SECONDARY CURRICULUM	\$ -	\$ 333.51	\$ 389.53	\$ (389.53)	0%	0%
**TOTAL SECONDARY PROGRAM	\$ 1,087,920.00	\$ 83,487.94	\$ 542,975.03	\$ 544,944.97	8%	50%
SPECIAL EDUCATION PURCH SERVICES	\$ -	\$ -	\$ 547.15	\$ (547.15)	0%	0%
**TOTAL SPECIAL SERVICES	\$ -	\$ -	\$ 547.15	\$ (547.15)	0%	0%
DUES FEES TRAVEL	\$ 6,500.00	\$ -	\$ 50.00	\$ 6,450.00	0%	1%
STAFF DEVELOPMENT	\$ 5,000.00	\$ -	\$ 4,922.55	\$ 77.45	0%	98%
PURCHASED SERVICES - MEDIA	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	0%
**TOTAL INSTRUCTION IMPROVEMENT	\$ 12,000.00	\$ -	\$ 4,972.55	\$ 7,027.45	0%	41%
LEGAL FEES - BOARD OF ED	\$ 2,500.00	\$ -	\$ 962.50	\$ 1,537.50	0%	39%
AUDIT FEES	\$ 7,400.00	\$ -	\$ 5,700.00	\$ 1,700.00	0%	77%
OTHER EXPENSES - BOARD OF ED	\$ 6,600.00	\$ -	\$ -	\$ 6,600.00	0%	0%
**TOTAL BOARD OF EDUCATION	\$ 16,500.00	\$ -	\$ 6,662.50	\$ 9,837.50	0%	40%
SALARIES - ADMINISTRATION	\$ 124,641.00	\$ 13,982.08	\$ 110,315.78	\$ 14,325.22	11%	89%
OFFICE SALARIES	\$ 48,740.00	\$ (965.47)	\$ 6,160.31	\$ 42,579.69	-2%	13%
PUPIL SERVICES SALARIES	\$ 61,475.00	\$ 5,283.91	\$ 35,477.05	\$ 25,997.95	9%	58%
KSD SERVICE - NURSE ALLOCATION	\$ 3,860.00	\$ -	\$ -	\$ 3,860.00	0%	0%
PERSI BENEFITS	\$ -	\$ 2,420.08	\$ 18,401.28	\$ (18,401.28)	0%	0%
FICA/MEDICARE BENEFITS	\$ -	\$ 1,416.39	\$ 11,146.48	\$ (11,146.48)	0%	0%
INSURANCE BENEFITS	\$ -	\$ 1,807.21	\$ 14,206.68	\$ (14,206.68)	0%	0%
WORKER'S COMPENSATION INSURANCE	\$ 681.00	\$ -	\$ 1,039.00	\$ (358.00)	0%	153%
PURCHASED SERVICES - ADMIN	\$ 1,860.00	\$ 152.00	\$ 10,064.73	\$ (8,204.73)	8%	541%
SOFTWARE LICENSES - OPS 2M	\$ 1,100.00	\$ -	\$ 1,350.00	\$ (250.00)	0%	123%
TRAVEL - ADMINISTRATION	\$ -	\$ -	\$ 70.00	\$ (70.00)	0%	0%
SUPPLIES - ADMINISTRATION	\$ 10,500.00	\$ 293.98	\$ 8,336.51	\$ 2,163.49	3%	79%
COPIER LEASE	\$ 5,400.00	\$ 452.37	\$ 3,281.54	\$ 2,118.46	8%	61%
BANK SERVICE CHARGES	\$ 500.00	\$ -	\$ 399.00	\$ 101.00	0%	80%
**TOTAL ADMINISTRATION	\$ 258,757.00	\$ 24,842.55	\$ 220,248.36	\$ 38,508.64	10%	85%
KSD SERVICE - BUILDING LEASE	\$ 211,000.00	\$ 23,914.03	\$ 145,050.29	\$ 65,949.71	11%	69%
WORKERS COMPENSATION INSURANCE	\$ 8,750.00	\$ -	\$ -	\$ 8,750.00	0%	0%
PROPERTY/LIABILITY INS	\$ 12,000.00	\$ -	\$ 6,795.50	\$ 5,204.50	0%	57%
**TOTAL BUILDING CARE PROGRAM	\$ 231,750.00	\$ 23,914.03	\$ 151,845.79	\$ 79,904.21	10%	66%
MAINTENANCE - STUDENT OCCUPIED	\$ -	\$ -	\$ 39.55	\$ (39.55)	0%	0%
**TOTAL MAINTENANCE PROGRAM	\$ -	\$ -	\$ 39.55	\$ (39.55)	0%	0%
***TOTAL EXPENDITURES	\$ 1,615,802.00	\$ 132,244.52	\$ 927,290.93	\$ 688,511.07	8%	57%

Account	2023-2024 Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
UNITED WAY COMMUNITY IMPACT FUND						
REVENUE - UNITED WAY GRANT	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0%	0%
**TOTAL REVENUE	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0%	0%
PURCHASED SERVICE - UNITED WAY	\$ -	\$ -	\$ -	\$ -	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0%	0%
*** NET:	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0%	0%
AWARE GRANT FUND						
REVENUE - AWARE GRANT	\$ -	\$ -	\$ 3,884.87	\$ 3,884.87	0%	0%
**TOTAL REVENUE	\$ -	\$ -	\$ 3,884.87	\$ 3,884.87	0%	0%
SUPPLIES - AWARE GRANT	\$ -	\$ -	\$ 576.02	\$ (576.02)	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ -	\$ 576.02	\$ (576.02)	0%	0%
*** NET:	\$ -	\$ -	\$ 3,308.85	\$ 3,308.85	0%	0%
FIRST FEDERAL GRANT						
REVENUE - FIRST FEDERAL GRANT	\$ -	\$ -	\$ 4,823.00	\$ 4,823.00	0%	0%
**TOTAL REVENUE	\$ -	\$ -	\$ 4,823.00	\$ 4,823.00	0%	0%
SUPPLIES - FIRST FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0%	0%
*** NET:	\$ -	\$ -	\$ 4,823.00	\$ 4,823.00	0%	0%
WILBER-ELLIS GRANT						
REVENUE - WILBER-ELLIS GRANT	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0%	0%
**TOTAL REVENUE	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0%	0%
SUPPLIES - WILBER-ELLIS GRANT	\$ -	\$ -	\$ -	\$ -	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0%	0%
*** NET:	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0%	0%
TECHNOLOGY FUND						
BUDGET BALANCE CARRY FORWARD	\$ 64,646.00	\$ -	\$ -	\$ (64,646.00)	0%	0%
REVENUE - TECHNOLOGY	\$ 50,725.00	\$ -	\$ -	\$ (50,725.00)	0%	0%
**TOTAL REVENUE	\$ 115,371.00	\$ -	\$ -	\$ (115,371.00)	0%	0%
PURCHASED SERVICES - TECHNOLOGY	\$ 25,473.00	\$ -	\$ -	\$ 25,473.00	0%	0%
***TOTAL EXPENDITURES	\$ 25,473.00	\$ -	\$ -	\$ 25,473.00	0%	0%
*** NET:	\$ 89,898.00	\$ -	\$ -	\$ (89,898.00)	0%	0%
SAFE & DRUG FREE FUND						
REVENUE - SAFE & DRUG FREE SCHOOLS	\$ 3,767.00	\$ -	\$ -	\$ (3,767.00)	0%	0%
**TOTAL REVENUE	\$ 3,767.00	\$ -	\$ -	\$ (3,767.00)	0%	0%
PURCHASED SERVICES	\$ 3,767.00	\$ -	\$ -	\$ 3,767.00	0%	0%
***TOTAL EXPENDITURES	\$ 3,767.00	\$ -	\$ -	\$ 3,767.00	0%	0%
*** NET:	\$ -	\$ -	\$ -	\$ -	0%	0%
MEDICAID FUND						
REVENUE - MEDICAID	\$ -	\$ -	\$ 2,531.90	\$ 2,531.90	0%	0%
**TOTAL REVENUE	\$ -	\$ -	\$ 2,531.90	\$ 2,531.90	0%	0%
SALARIES - MEDICAID	\$ -	\$ -	\$ 2,114.11	\$ (2,114.11)	0%	0%
PURCHASED SERVICES - MEDICAID	\$ -	\$ -	\$ 417.79	\$ (417.79)	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ -	\$ 2,531.90	\$ (2,531.90)	0%	0%
*** NET:	\$ -	\$ -	\$ -	\$ -	0%	0%
CSP GRANT						
REVENUE - CSP GRANT	\$ 13,132.33	\$ -	\$ 13,132.33	\$ -	0%	100%
**TOTAL REVENUE	\$ 13,132.33	\$ -	\$ 13,132.33	\$ -	0%	100%
FURNITURE/FIXTURES-SECONDARY	\$ 13,132.33	\$ -	\$ 13,132.33	\$ -	0%	100%
***TOTAL EXPENDITURES	\$ 13,132.33	\$ -	\$ 13,132.33	\$ -	0%	100%
*** 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	\$ 726,297.03	\$ (79,496.43)	\$ 646,800.60
ACCOUNTS PAYABLE	\$ (3,743.21)	\$ 3,740.64	\$ (2.57)
SALARIES PAYABLE	\$ (90,052.00)	\$ -	\$ (90,052.00)
BENEFITS PAYABLE	\$ (18,316.00)	\$ -	\$ (18,316.00)
FUND BALANCE - GEN FUND	\$ (614,185.82)	\$ 75,755.79	\$ (538,430.03)
NET TOTAL	\$ -	\$ -	\$ -

UNITED WAY COMMUNITY IMPACT FUND			
CASH IN BANK - UNITED WAY GRANT	\$ 10,000.00	\$ -	\$ 10,000.00
FUND BALANCE - UNITED WAY GRANT	\$ (10,000.00)	\$ -	\$ (10,000.00)
NET TOTAL	\$ -	\$ -	\$ -

AWARE GRANT FUND			
CASH IN BANK - AWARE GRANT	\$ 3,308.85	\$ -	\$ 3,308.85
FUND BALANCE - AWARE GRANT	\$ (3,308.85)	\$ -	\$ (3,308.85)
NET TOTAL	\$ -	\$ -	\$ -

FIRST FEDERAL GRANT			
CASH IN BANK - FIRST FEDERAL GRANT	\$ 4,823.00	\$ -	\$ 4,823.00
FUND BALANCE - FIRST FEDERAL GRANT	\$ (4,823.00)	\$ -	\$ (4,823.00)
NET TOTAL	\$ -	\$ -	\$ -

WILBER-ELLIS GRANT			
CASH IN BANK - WILBER-ELLIS GRANT	\$ 2,500.00	\$ -	\$ 2,500.00
FUND BALANCE - WILBER-ELLIS GRANT	\$ (2,500.00)	\$ -	\$ (2,500.00)
NET TOTAL	\$ -	\$ -	\$ -

TECHNOLOGY FUND			
CASH IN BANK - TECHNOLOGY FUND	\$ 28,878.37	\$ -	\$ 28,878.37
FUND BALANCE - TECHNOLOGY	\$ (28,878.37)	\$ -	\$ (28,878.37)
NET TOTAL	\$ -	\$ -	\$ -

SAFE & DRUG FREE FUND			
CASH IN BANK--SAFE & DRUG FREE	\$ 3,433.00	\$ -	\$ 3,433.00
FUND BALANCE - SAFE % DRUG FREE	\$ (3,433.00)	\$ -	\$ (3,433.00)
NET TOTAL	\$ -	\$ -	\$ -

CSP GRANT			
CASH IN BANK - CSP GRANT	\$ 50.72	\$ -	\$ 50.72
ACCOUNTS PAYABLE - CSP GRANT	\$ (50.72)	\$ -	\$ (50.72)
NET TOTAL	\$ -	\$ -	\$ -

SPECIAL EDUCATION-RELATED FUNDS

MEDICAID FUND			
CASH IN BANK - MEDICAID FUND	\$ (216.44)	\$ 216.44	\$ -
ACCOUNTS RECEIVABLE - MEDICAID	\$ 216.44	\$ (216.44)	\$ -
NET TOTAL	\$ -	\$ -	\$ -

CASH BALANCE - ALL FUNDS:	Prior Month Balance	MTD ACTIVITY	YTD BALANCE
CASH IN BANK - GENERAL FUND	\$ 726,297.03	\$ (79,496.43)	\$ 646,800.60
CASH IN BANK - UNITED WAY GRANT	\$ 10,000.00	\$ -	\$ 10,000.00
CASH IN BANK - AWARE GRANT	\$ 3,308.85	\$ -	\$ 3,308.85
CASH IN BANK - FIRST FEDERAL GRANT	\$ 4,823.00	\$ -	\$ 4,823.00
CASH IN BANK - WILBER-ELLIS GRANT	\$ 2,500.00	\$ -	\$ 2,500.00
CASH IN BANK - TECHNOLOGY FUND	\$ 28,878.37	\$ -	\$ 28,878.37
CASH IN BANK - SAFE & DRUG FREE	\$ 3,433.00	\$ -	\$ 3,433.00
CASH IN BANK - CSP GRANT	\$ 50.72	\$ -	\$ 50.72
CASH IN BANK - MEDICAID FUND	\$ (216.44)	\$ 216.44	\$ -
	\$ 779,074.53	\$ (79,279.99)	\$ 699,794.54

BANK RECONCILIATION:			
FIRST FEDERAL SAVINGS BANK		\$	744,417.69
Payroll Timing Adjustment		\$	712.51
Total per bank:		\$	745,130.20
OUTSTANDING CHECKS/ITEMS		\$	(45,335.66)
PER BOOKS		\$	699,794.54

BALANCE PER BANK STATEMENT 744,417.69

DEPOSITS/CREDITS:

1. 0.00
 2. 0.00
 3. 0.00
 4. Timing Adjust 712.51

TOTAL OUTSTANDING RECEIPTS (DEP): 0.00

SUB-TOTAL: 712.51 745,130.20

CHARGES/DEBITS:

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

SUB-TOTAL: 0.00 745,130.20

TOTAL OUTSTANDING CHECKS: 45,335.66

TOTAL OUTSTANDING ADJ/JE: 0.00

BANK BALANCE: 699,794.54

BALANCE PER BOOKS: 699,794.54

BALANCE DIFFERENCE: 0.00

OUTSTANDING CHECKS:

CHECK#	DATE	AMOUNT	PAYEE NAME	CHECK#	DATE	AMOUNT	PAYEE NAME
010443	06/07/23	65.44	CHILD, HEIDI	010466	10/30/23	28.25	STATE DEPT OF EDU
010600	01/26/24	2,158.81	AMERICAN FIDELITY	010601	01/26/24	230.50	AMERICAN FIDELITY
010602	01/26/24	14,117.92	BLUE CROSS OF IDA	010603	01/26/24	662.49	TEXAS LIFE INSURAN
010604	01/26/24	35.00	ST LUKE'S HEALTH S	010605	01/26/24	1,879.60	HARVEY'S OFFICE PI
010606	01/26/24	452.37	BUSINESS TECHS	010607	01/26/24	111.89	CHILD, HEIDI
010608	01/26/24	23,914.03	KIMBERLY SCHOOL I	010609	01/26/24	1,055.00	MAGIC MOUNTAIN SH
010612	01/29/24	576.40	U.S. BANK	010613	01/29/24	47.96	IDAHO SPRINGS WA

(Mo-Yr: 01-2024-01-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010544	01/05/24	STATE DEPT OF EDUCATION	BOISE , ID 83720	Teacher Cert - Maclean	75.00
010547	01/18/24	XrossWay Fitness	Kimberly, ID 83341	Student Fitness Memberships	300.00
010594	01/03/24	i2M	Boise, ID 83714	Payroll/Tax Table Updates	690.00
010595	01/03/24	YORGASON LAW OFFICES, PLLC	BOISE, ID 83713	Legal Fees October	227.50
				Legal Fees December	87.50
010596	01/03/24	TOSHIBA FINANCIAL SERVICES	LOS ANGELES, CA 90030-0310	Copier Contract Fees December	195.00
010597	01/03/24	IDAHO SPRINGS WATER CO.	NAMPA , ID 83687-3827	Water 12/11-12/25	33.98
010598	01/03/24	U.S. BANK	St. Louis, MO 63179-0428	Supplies	9.53
				Supplies	40.87
				Supplies	54.15
				Supplies	18.94
				Supplies	17.99
				Supplies	5.82
				Supplies	44.12
				Refund	4.61CR
				Postage	9.55
				Admin Dinner	236.54
				Supplies	73.85
				Supplies	28.87
				Supplies	11.99
				Supplies	174.12
				Supplies	16.88
				Supplies	11.02
				Supplies	78.82
				Supplies	83.96
				Supplies	39.37
				Supplies	202.16
				Postage	9.55
				Supplies	14.58
				Supplies	9.52
				Supplies	80.00
				Supplies	22.68
				Supplies	31.97
				Supplies	29.98
				Supplies	15.85
				Advertising	50.25
				Postage	19.46
				Supplies	12.82
				Supplies	79.04
				Supplies	820.00
010599	01/03/24	STEPPIN' STONES THERAPY, PLLC	TWIN FALLS, ID 83301-5181	December Therapy	157.02
010600	01/26/24	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	Pyrl Deduct Transfer - 012024	422.30
				Pyrl Deduct Transfer - 012024	89.00
				Pyrl Deduct Transfer - 012024	265.41
				Pyrl Deduct Transfer - 012024	317.80
				Pyrl Deduct Transfer - 012024	53.26
				Pyrl Deduct Transfer - 012024	383.74
				Pyrl Deduct Transfer - 012024	53.00
				Pyrl Deduct Transfer - 012024	574.30
010601	01/26/24	AMERICAN FIDELITY - FLEX	Kansas City, MO 64121-9326	Pyrl Deduct Transfer - 012024	230.50
010602	01/26/24	BLUE CROSS OF IDAHO	BOISE, ID 83707	Pyrl Deduct Transfer - 012024	3,544.30
				Pyrl Deduct Transfer - 012024	256.65
				Pyrl Deduct Transfer - 012024	68.30
				Pyrl Deduct Transfer - 012024	333.57
				Dental - RISE Portion - 012024	8,107.89
				Dental - RISE Portion - 012024	1,807.21
010603	01/26/24	TEXAS LIFE INSURANCE	WACO, TX 76703	Pyrl Deduct Transfer - 012024	477.15
				Adjustment Carpenter	64.71
				Adjustment Hilverda	25.38
				Adjustment Walker	95.25
010604	01/26/24	ST LUKE'S HEALTH SYSTEM	BOISE, ID 83701-1012	Drug Screening - Barrett	35.00
010605	01/26/24	HARVEY'S OFFICE PLUS	Twin Falls, ID 83301	Paper	1,879.60
010606	01/26/24	BUSINESS TECHS	TWIN FALLS, ID 83301	Toshiba/e-Studio 2515AC	141.30
				Toshiba/e-Studio 5518A	98.27
				Toshiba/e-Studio 5518A	84.30
				Energy Surcharge	2.70
				Toshiba/e-Studio 2515AC	123.10
				Energy Surcharge	2.70
010607	01/26/24	CHILD, HEIDI	HANSEN, ID 83334	Staff Meeting Supplies	46.45
				Check 10433 Re-issue	65.44
010608	01/26/24	KIMBERLY SCHOOL DISTRICT 414	KIMBERLY, ID 83341	Remediation Distribution	435.24
				College & Career Advisors	1,054.08
				1st Semester Nursing Services	1,688.58
				1st Semester Technology Services	19,297.20
				Seesaw Licenses	90.00
				Property Insurance	1,348.93
010609	01/26/24	MAGIC MOUNTAIN SKI RESORT	Twin Falls, ID 83303	Ski Trip	1,055.00
010610	01/26/24	KIMBERLY CHILD NUTRITION	Kimberly , ID 83341	Veteran's Day Breakfast	42.00
010611	01/26/24	RICHARDS, BRIANNE	TWIN FALLS, ID 83301	Supplies	33.64
010612	01/29/24	U.S. BANK	St. Louis, MO 63179-0428	Advertising	32.98
				Dyslexia Curriculum	33.51
				Classroom Supplies	18.72
				Classroom Supplies	18.72
				File Mailing	8.73
				Staff Meeting	12.89
				Hats	29.01
				Hats	14.50
				Classroom Supplies	64.99
				Classroom Supplies	36.97
				Office Supplies	21.98
				Office Supplies	33.98
				Admin Supplies	11.86

(Mo-Yr: 01-2024-01-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010613	01/29/24	IDAHO SPRINGS WATER CO.	NAMPA , ID 83687-3827	Classroom Supplies	135.97
				Classroom Supplies	101.59
				Water 01/22	13.98
				Water 01/08-01/25	33.98

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	01/25/24	Alvey, Shannon L	1,766.67	Twin Falls	ID	83301
drct-dpst	01/25/24	Applewhite, Nicole L	4,639.16	Kimberly	ID	83341
drct-dpst	01/25/24	Barrett, Laura M	372.78	Twin Falls	ID	83301
drct-dpst	01/25/24	Belliston, Elisabeth M	1,291.50	Kimberly	ID	83341
drct-dpst	01/25/24	Browning, Gail	5,342.16	Kimberly	ID	83341
drct-dpst	01/25/24	Cann, Jessica H	3,081.16	Kimberly	ID	83341
drct-dpst	01/25/24	Carpenter, Ana P	2,990.33	Twin Falls	ID	83301
drct-dpst	01/25/24	Child, Heidi C	8,333.33	Hansen	ID	83334
drct-dpst	01/25/24	Christensen, Zora L	220.00	Kimberly	ID	83341
drct-dpst	01/25/24	Clifton, Kerena E	4,022.08	Kimberly	ID	83341
drct-dpst	01/25/24	Doman, Heather L	465.00	Hansen	ID	83334
drct-dpst	01/25/24	Frandsen, Bryce C	4,747.91	Hansen	ID	83334
drct-dpst	01/25/24	Goodwin, Dennis E	6,295.59	Kimberly	ID	83341
drct-dpst	01/25/24	Helm, Brooke M	1,993.58	Twin Falls	ID	83301
drct-dpst	01/25/24	Hilverda, Michelle L	5,283.91	Twin Falls	ID	83301
drct-dpst	01/25/24	Knight, Susan J	1,708.52	Jerome	ID	83338
drct-dpst	01/25/24	Maclean, Ailie A	1,201.32	Kimberly	ID	83341
drct-dpst	01/25/24	Maikranz, Brittany C	4,793.50	Kimberly	ID	83341
drct-dpst	01/25/24	O'Connell, Kerri L	1,502.27	Twin Falls	ID	83301
drct-dpst	01/25/24	Pacheco, Carolyn J	110.00	Kimberly	ID	83341
drct-dpst	01/25/24	Powell, Ruth	4,596.75	Kimberly	ID	83341
drct-dpst	01/25/24	Rasmussen, Lily M	4,153.91	Twin Falls	ID	83301
drct-dpst	01/25/24	Richards, Brianne L	1,346.76	Twin Falls	ID	83301
drct-dpst	01/25/24	Rickards, Joanne	1,370.69	Kimberly	ID	83341
drct-dpst	01/25/24	Slagel, Hanna M	1,249.53	Hansen	ID	83334
drct-dpst	01/25/24	Stanger, Leejean E	81.20	Hansen	ID	83334
drct-dpst	01/25/24	Walker, Jennifer J	5,358.41	Kimberly	ID	83341
drct-dpst	01/25/24	Walker, Rebecca L	80.00	Buhl	ID	83316
drct-dpst	01/25/24	Walters, Bethany J	1,184.16	Kimberly	ID	83341