

RISE - BUDGET REPORT
SUMMARY BALANCE SHEET - ALL FUNDS

	<u>2/29/2024</u>
CASH	\$ 960,121.15
TOTAL ASSETS:	\$ 960,121.15
ACCOUNTS PAYABLE / OTHER LIABILITIES	\$ 53.29
TOTAL LIABILITIES:	\$ 53.29
NET FUND BALANCE:	\$ 960,067.86
TOTAL LIABILITIES AND FUND BALANCE:	\$ 960,121.15

SUMMARY BUDGET AND INCOME STATEMENT - ALL FUNDS

	2023-2024 Budget	MTD Activity	YTD Activity	
TOTAL REVENUES	\$ 1,833,748.33	\$ 368,765.10	\$ 1,451,582.14	67%
TOTAL EXPENDITURES	\$ 1,658,174.33	\$ 108,438.49	\$ 1,051,969.67	79%
NET INCOME	\$ 175,574.00	\$ 260,326.61	\$ 399,612.47	63%

Short-Term Financial Health Summary		
	6/30/2023	As of 02/29/2024
Unrestricted Days Cash On Hand	132.9	211.3
Loan/Lease Events of Default	No	No
Enrollment Variance	107%	N/A
Long-Term Financial Health Summary		
Total Margin	16.33%	27.53%
Current Year Cash Flow	\$ 182,754.41	\$ 656,288.87
Debt and/or Lease Coverage Ratio	2.55	2.89
School Meets All Financial Compliance Requirements	Yes	Yes

Account	2023-2024 Budget	MTD Activity	YTD Activity	Remaining	YTD: MTD%	67% YTD%
STATE AND LOCAL FUNDS						
GENERAL FUND						
REVENUES:						
STATE SUPPORT - ENTITLEMENT	\$ 463,399.00	\$ 109,891.82	\$ 401,467.82	\$ (61,931.18)	24%	87%
STATE SALARY APPORTIONMENT	\$ 899,782.00	\$ 213,641.73	\$ 780,496.73	\$ (119,285.27)	24%	87%
BENEFIT SUPPORT	\$ 176,267.00	\$ 41,852.37	\$ 152,900.37	\$ (23,366.63)	24%	87%
CONTRIBUTIONS/DONATIONS	\$ -	\$ 60.00	\$ 2,606.96	\$ 2,606.96	0%	0%
CONTRIBUTIONS - SKI TRIP	\$ -	\$ -	\$ 995.00	\$ 995.00	0%	0%
OTHER LOCAL REVENUE	\$ -	\$ -	\$ 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	\$ 1,155.00	\$ 1,155.00	\$ (5,445.00)	18%	18%
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	\$ (216.00)	0%	98%
SPECIAL DIST - GIFTED & TALENTED	\$ 3,260.00	\$ -	\$ -	\$ (3,260.00)	0%	0%
SPECIAL DIST - CONTENT/CURRICULUM	\$ -	\$ 2,060.00	\$ 2,060.00	\$ 2,060.00	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	\$ -	\$ 104.18	\$ 719.43	\$ 719.43	0%	0%
**TOTAL REVENUE	\$ 1,701,478.00	\$ 368,765.10	\$ 1,414,710.04	\$ (286,767.96)	22%	83%
EXPENSES						
ELEMENTARY SUPPLIES	\$ -	\$ -	\$ 168.57	\$ (168.57)	0%	0%
SECONDARY TEACHER SALARIES	\$ 632,156.00	\$ 49,270.88	\$ 379,943.22	\$ 252,212.78	8%	60%
CLASSIFIED STAFF SALARIES	\$ 106,436.00	\$ 10,921.06	\$ 69,062.04	\$ 37,373.96	10%	65%
SUBSTITUTE TEACHER SALARIES	\$ 10,000.00	\$ 1,349.16	\$ 11,074.28	\$ (1,074.28)	13%	111%
PERSI BENEFITS	\$ 116,230.00	\$ 7,020.20	\$ 53,625.69	\$ 62,604.31	6%	46%
FICA/MEDICARE BENEFITS	\$ 74,469.00	\$ 4,331.58	\$ 32,453.02	\$ 42,015.98	6%	44%
INSURANCE BENEFITS	\$ 128,129.00	\$ 8,819.07	\$ 68,580.81	\$ 59,548.19	7%	54%
SECONDARY SUPPLIES	\$ 20,500.00	\$ 288.76	\$ 9,678.58	\$ 10,821.42	1%	47%
SECONDARY CURRICULUM	\$ -	\$ -	\$ 389.53	\$ (389.53)	0%	0%
**TOTAL SECONDARY PROGRAM	\$ 1,087,920.00	\$ 82,000.71	\$ 624,975.74	\$ 462,944.26	8%	57%
SPECIAL EDUCATION PURCH SERVICES	\$ -	\$ 275.37	\$ 822.52	\$ (822.52)	0%	0%
SPECIAL EDUCATION SUPPLIES	\$ -	\$ 22.98	\$ 22.98	\$ (22.98)	0%	0%
**TOTAL SPECIAL SERVICES	\$ -	\$ 298.35	\$ 845.50	\$ (845.50)	0%	0%
DUES FEES TRAVEL	\$ 6,500.00	\$ -	\$ 50.00	\$ 6,450.00	0%	1%
STAFF DEVELOPMENT	\$ 5,000.00	\$ 185.82	\$ 5,108.37	\$ (108.37)	4%	102%
PURCHASED SERVICES - MEDIA	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	0%
**TOTAL INSTRUCTION IMPROVEMENT	\$ 12,000.00	\$ 185.82	\$ 5,158.37	\$ 6,841.63	2%	43%
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	\$ 11,344.55	\$ 121,660.33	\$ 2,980.67	9%	98%
OFFICE SALARIES	\$ 48,740.00	\$ (804.98)	\$ 5,355.33	\$ 43,384.67	-2%	11%
PUPIL SERVICES SALARIES	\$ 61,475.00	\$ 5,283.91	\$ 40,760.96	\$ 20,714.04	9%	66%
KSD SERVICE - NURSE ALLOCATION	\$ 3,860.00	\$ -	\$ -	\$ 3,860.00	0%	0%
PERSI BENEFITS	\$ -	\$ 2,064.68	\$ 20,465.96	\$ (20,465.96)	0%	0%
FICA/MEDICARE BENEFITS	\$ -	\$ 1,217.28	\$ 12,363.76	\$ (12,363.76)	0%	0%
INSURANCE BENEFITS	\$ -	\$ 1,807.21	\$ 16,013.89	\$ (16,013.89)	0%	0%
WORKER'S COMPENSATION INSURANCE	\$ 681.00	\$ -	\$ 1,039.00	\$ (358.00)	0%	153%
PURCHASED SERVICES - ADMIN	\$ 1,860.00	\$ 1,057.19	\$ 11,121.92	\$ (9,261.92)	57%	598%
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	\$ 3,453.56	\$ 11,790.07	\$ (1,290.07)	33%	112%
COPIER LEASE	\$ 5,400.00	\$ 283.01	\$ 3,564.55	\$ 1,835.45	5%	66%
BANK SERVICE CHARGES	\$ 500.00	\$ -	\$ 399.00	\$ 101.00	0%	80%
**TOTAL ADMINISTRATION	\$ 258,757.00	\$ 25,706.41	\$ 245,954.77	\$ 12,802.23	10%	95%
KSD SERVICE - BUILDING LEASE	\$ 211,000.00	\$ 247.20	\$ 145,297.49	\$ 65,702.51	0%	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	\$ 247.20	\$ 152,092.99	\$ 79,657.01	0%	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	\$ 108,438.49	\$ 1,035,729.42	\$ 580,072.58	7%	64%

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%
PURCHASED SERVICE - FIRST FEDERAL	\$ -	\$ -	\$ -	\$ -	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	\$ 646,800.60	\$ 260,326.61	\$ 907,127.21
ACCOUNTS PAYABLE	\$ (2.57)	\$ -	\$ (2.57)
SALARIES PAYABLE	\$ (90,052.00)	\$ -	\$ (90,052.00)
BENEFITS PAYABLE	\$ (18,316.00)	\$ -	\$ (18,316.00)
FUND BALANCE - GEN FUND	\$ (538,430.03)	\$ (260,326.61)	\$ (798,756.64)
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	\$ -	\$ -	\$ -

CASH BALANCE - ALL FUNDS:

	Prior Month Balance	MTD ACTIVITY	YTD BALANCE
CASH IN BANK - GENERAL FUND	\$ 646,800.60	\$ 260,326.61	\$ 907,127.21
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
\$ 699,794.54	\$ 260,326.61	\$ 960,121.15	

BANK RECONCILIATION:

FIRST FEDERAL SAVINGS BANK	\$ 983,488.83
Total per bank:	\$ 983,488.83
OUTSTANDING CHECKS/ITEMS PER BOOKS	\$ (23,367.68)
	\$ 960,121.15

BALANCE PER BANK STATEMENT 983,488.83

DEPOSITS/CREDITS:

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

TOTAL OUTSTANDING RECEIPTS (DEP): 0.00

SUB-TOTAL: 0.00 983,488.83

CHARGES/DEBITS:

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

SUB-TOTAL: 0.00 983,488.83

TOTAL OUTSTANDING CHECKS: 23,367.68

TOTAL OUTSTANDING ADJ/JE: 0.00

BANK BALANCE: 960,121.15

BALANCE PER BOOKS: 960,121.15

BALANCE DIFFERENCE: 0.00

OUTSTANDING CHECKS:

CHECK#	DATE	AMOUNT	PAYEE NAME	CHECK#	DATE	AMOUNT	PAYEE NAME
010607	01/26/24	111.89	CHILD, HEIDI	010614	02/14/24	283.01	BUSINESS TECHS
010615	02/14/24	247.20	KIMBERLY SCHOOL I	010616	02/14/24	91.96	BROWNING, GAIL
010617	02/14/24	275.37	STEPPIN' STONES TH	010618	02/14/24	51.63	APPLEWHITE, NICOL
010619	02/27/24	2,158.81	AMERICAN FIDELITY	010620	02/27/24	230.50	AMERICAN FIDELITY
010621	02/27/24	15,364.46	BLUE CROSS OF IDA	010622	02/27/24	662.49	TEXAS LIFE INSURAN
010623	02/27/24	207.82	CHILD, HEIDI	010624	02/27/24	61.94	IDAHO SPRINGS WA
010625	02/27/24	3,620.60	U.S. BANK				

(Mo-Yr: 02-2024-02-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010548	02/05/24	STATE DEPT OF EDUCATION	BOISE , ID 83720	Browning - 3yr Certification	75.00
010549	02/22/24	Rob O'Connell DJ Services	,	DJ Services for Valentine's Dance	300.00
010614	02/14/24	BUSINESS TECHS	TWIN FALLS, ID 83301	Toshiba/e-Studio 2515AC	139.76
				Toshiba/e-Studio 5518A	140.55
				Energy Surcharge	2.70
010615	02/14/24	KIMBERLY SCHOOL DISTRICT 414	KIMBERLY, ID 83341	Content & Curriculum	247.20
010616	02/14/24	BROWNING, GAIL	KIMBERLY, ID 83341	Staff Treats	91.96
010617	02/14/24	STEPPIN' STONES THERAPY, PLLC	TWIN FALLS, ID 83301-5181	January Therapy	275.37
010618	02/14/24	APPLEWHITE, NICOLE	Kimberly, ID 83341	Cash Box Stuco Fundraiser	21.96
				Candy Bars Stuco Fundraiser	29.67
010619	02/27/24	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	Pyrl Deduct Transfer - 022024	422.30
				Pyrl Deduct Transfer - 022024	89.00
				Pyrl Deduct Transfer - 022024	265.41
				Pyrl Deduct Transfer - 022024	317.80
				Pyrl Deduct Transfer - 022024	53.26
				Pyrl Deduct Transfer - 022024	383.74
				Pyrl Deduct Transfer - 022024	53.00
				Pyrl Deduct Transfer - 022024	574.30
010620	02/27/24	AMERICAN FIDELITY - FLEX	Kansas City, MO 64121-9326	Pyrl Deduct Transfer - 022024	230.50
010621	02/27/24	BLUE CROSS OF IDAHO	BOISE, ID 83707	Pyrl Deduct Transfer - 022024	3,544.30
				Pyrl Deduct Transfer - 022024	256.65
				Pyrl Deduct Transfer - 022024	333.57
				Pyrl Deduct Transfer - 022024	68.30
				Dental - RISE Portion - 022024	8,107.89
				Dental - RISE Portion - 022024	1,807.21
				Adjustment Jessica Cann	1,246.54
010622	02/27/24	TEXAS LIFE INSURANCE	WACO, TX 76703	Pyrl Deduct Transfer - 022024	847.83
				Adjustment	185.34CR
010623	02/27/24	CHILD, HEIDI	HANSEN, ID 83334	Dance Treats	22.00
				Travel - TLAC Training	178.82
				Parking	7.00
010624	02/27/24	IDAHO SPRINGS WATER CO.	NAMPA , ID 83687-3827	Water 02/05-02/25	61.94
010625	02/27/24	U.S. BANK	St. Louis, MO 63179-0428	Glasses- Hannah SIF	268.00
				Dance Supplies STUCO	32.65
				Dance Supplies STUCO	6.24
				Dance Supplies STUCO	21.03
				Dance Supplies STUCO	51.16
				Supplies	40.56
				Prizes	84.96
				Classroom Supplies	56.77
				Time Cards	18.69
				Workroom Supplies	61.18
				Workroom Supplies	47.86
				Dance Supplies STUCO	53.94
				iPad Cover	30.98
				Ukulele Picks	25.13
				Supplies	34.69
				Supplies	64.00
				Supplies	107.83
				Dance Supplies STUCO	66.15
				Advertising	50.00
				Greenhouse	1,589.99
				Workroom Supplies	16.85
				Office Supplies	36.15
				Admin Lunch	127.65
				Admin Lunch	127.65CR
				Admin Lunch	113.81
				Admin Lunch	33.34
				Classroom Supplies	19.98
				First Aid Supplies	16.98
				Rise Rewards Student Lunch	5.82
				Workroom Supplies	71.99
				Sewing Class Supplies	131.95
				Advertising	38.35
				Office Supplies	117.28
				Changing Supplies	22.98
				Lottery Yard Signs	127.45
				Classroom Supplies	21.39
				Dance Supplies STUCO	45.89
				Classroom Supplies	17.65
				T-Shirts	49.95
				Classroom Supplies	20.98

(Date Rng: 02/01/24 - 02/29/24)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	02/25/24	Alvey, Shannon L	1,507.82	Twin Falls	ID	83301
drct-dpst	02/25/24	Applewhite, Nicole L	4,639.16	Kimberly	ID	83341
drct-dpst	02/25/24	Barrett, Laura M	531.96	Twin Falls	ID	83301
drct-dpst	02/25/24	Belliston, Elisabeth M	1,291.50	Kimberly	ID	83341
drct-dpst	02/25/24	Browning, Gail	5,312.16	Kimberly	ID	83341
drct-dpst	02/25/24	Bybee, Nathaniel K	550.00	Kimberly	ID	83341
drct-dpst	02/25/24	Cann, Jessica H	4,087.11	Kimberly	ID	83341
drct-dpst	02/25/24	Carpenter, Ana P	2,990.33	Twin Falls	ID	83301
drct-dpst	02/25/24	Child, Heidi C	8,333.33	Hansen	ID	83334
drct-dpst	02/25/24	Christensen, Zora L	165.00	Kimberly	ID	83341
drct-dpst	02/25/24	Clifton, Kerena E	3,987.08	Kimberly	ID	83341
drct-dpst	02/25/24	Frandsen, Bryce C	4,747.91	Hansen	ID	83334
drct-dpst	02/25/24	Helm, Brooke M	2,198.90	Twin Falls	ID	83301
drct-dpst	02/25/24	Hilverda, Michelle L	5,283.91	Twin Falls	ID	83301
drct-dpst	02/25/24	Knight, Susan J	1,874.61	Jerome	ID	83338
drct-dpst	02/25/24	Maclean, Ailie A	2,245.75	Kimberly	ID	83341
drct-dpst	02/25/24	Maikranz, Brittany C	4,758.50	Kimberly	ID	83341
drct-dpst	02/25/24	O'Connell, Kerri L	1,543.82	Twin Falls	ID	83301
drct-dpst	02/25/24	Pacheco, Carolyn J	110.00	Kimberly	ID	83341
drct-dpst	02/25/24	Powell, Ruth	4,596.75	Kimberly	ID	83341
drct-dpst	02/25/24	Rasmussen, Lily M	4,153.91	Twin Falls	ID	83301
drct-dpst	02/25/24	Reid, Shantel	47.50	Kimberly	ID	83341
drct-dpst	02/25/24	Richards, Brianne L	3,011.22	Twin Falls	ID	83301
drct-dpst	02/25/24	Rickards, Joanne	1,512.81	Kimberly	ID	83341
drct-dpst	02/25/24	Slagel, Hanna M	1,704.29	Hansen	ID	83334
drct-dpst	02/25/24	Stanger, Leejean E	131.66	Hansen	ID	83334
drct-dpst	02/25/24	Ulrich, Braeden R	220.00	Kimberly	ID	83341
drct-dpst	02/25/24	Walker, Jennifer J	5,358.41	Kimberly	ID	83341
drct-dpst	02/25/24	Walters, Bethany J	1,149.16	Kimberly	ID	83341
drct-dpst	02/25/24	Whitehead, Jessica F	125.00	Kimberly	ID	83341