

## RISE - BUDGET REPORT

	2023-2024 Budget	PER SDE, 02/15/2024	Variance
Enrollment:	155	142	(13)
ADA:	147	135	(12)
ADA %:	95%	95%	0
Support Units:	11.25	10.81	(0.44)
BASE STATE SUPPORT - ENTITLEMENT	\$ 463,399.00	\$ 447,437.00	\$ (15,962.00)
STATE SALARY APPORTIONMENT	\$ 899,782.00	\$ 887,198.00	\$ (12,584.00)
STATE BENEFIT APPORTIONMENT	\$ 176,267.00	\$ 178,081.00	\$ 1,814.00
	\$ 1,539,448.00	\$ 1,512,716.00	\$ (26,732.00)

### SUMMARY BALANCE SHEET - ALL FUNDS

	4/30/2024
CASH	\$ 830,226.57
<b>TOTAL ASSETS:</b>	<b>\$ 830,226.57</b>
ACCOUNTS PAYABLE / OTHER LIABILITIES	\$ 1,638.49
<b>TOTAL LIABILITIES:</b>	<b>\$ 1,638.49</b>
<b>NET FUND BALANCE:</b>	<b>\$ 828,588.08</b>
<b>TOTAL LIABILITIES AND FUND BALANCE:</b>	<b>\$ 830,226.57</b>

### SUMMARY BUDGET AND INCOME STATEMENT - ALL FUNDS

	2023-2024 Budget	MTD Activity	YTD Activity	83%
TOTAL REVENUES	\$ 1,833,748.33	\$ 136,245.23	\$ 1,590,883.87	87%
TOTAL EXPENDITURES	\$ 1,658,174.33	\$ 116,947.70	\$ 1,322,801.90	80%
<b>NET INCOME</b>	<b>\$ 175,574.00</b>	<b>\$ 19,297.53</b>	<b>\$ 268,081.97</b>	

#### Short-Term Financial Health Summary

	6/30/2023	As of 04/30/2024
Unrestricted Days Cash On Hand	132.9	182.8
Loan/Lease Events of Default	No	No
Enrollment Variance to Budget	107%	92%

#### Long-Term Financial Health Summary

Total Margin	16.33%	16.85%
Current Year Cash Flow	\$ 182,754.41	\$ 526,394.29
Debt and/or Lease Coverage Ratio	2.55	2.27
School Meets All Financial Compliance Requirements	Yes	Yes

Account	2023-2024 Budget	MTD Activity	YTD Activity	Remaining	YTD: 83%	
					MTD%	YTD%
<b>STATE AND LOCAL FUNDS</b>						
<b>GENERAL FUND</b>						
<b>REVENUES:</b>						
STATE SUPPORT - ENTITLEMENT	\$ 463,399.00	\$ 49,604.00	\$ 451,071.82	\$ (12,327.18)	11%	97%
STATE SALARY APPORTIONMENT	\$ 899,782.00	\$ -	\$ 780,496.73	\$ (119,285.27)	0%	87%
BENEFIT SUPPORT	\$ 176,267.00	\$ -	\$ 152,900.37	\$ (23,366.63)	0%	87%
CONTRIBUTIONS/DONATIONS	\$ -	\$ 360.00	\$ 4,174.96	\$ 4,174.96	0%	0%
CONTRIBUTIONS - SKI TRIP	\$ -	\$ -	\$ 995.00	\$ 995.00	0%	0%
CONTRIBUTIONS - PBIS AWARE GRANT	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	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	\$ (5,445.00)	0%	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	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	\$ -	\$ -	\$ 719.43	\$ 719.43	0%	0%
EARNINGS ON INVESTMENT - LGIP	\$ -	\$ 1,247.40	\$ 1,247.40	\$ 1,247.40	0%	0%
<b>**TOTAL REVENUE</b>	<b>\$ 1,701,478.00</b>	<b>\$ 53,211.40</b>	<b>\$ 1,469,129.44</b>	<b>\$ (232,348.56)</b>	<b>3%</b>	<b>86%</b>
<b>EXPENSES</b>						
ELEMENTARY SUPPLIES	\$ -	\$ 103.26	\$ 271.83	\$ (271.83)	0%	0%
ELEMENTARY CURRICULUM	\$ -	\$ 594.50	\$ 594.50	\$ (594.50)	0%	0%
SECONDARY TEACHER SALARIES	\$ 632,156.00	\$ 52,309.45	\$ 482,818.77	\$ 149,337.23	8%	76%
CLASSIFIED STAFF SALARIES	\$ 106,436.00	\$ (31,709.35)	\$ 49,056.82	\$ 57,379.18	-30%	46%
SUBSTITUTE TEACHER SALARIES	\$ 10,000.00	\$ 690.62	\$ 13,478.26	\$ (3,478.26)	7%	135%
PERSI BENEFITS	\$ 116,230.00	\$ 7,457.41	\$ 68,364.26	\$ 47,865.74	6%	59%
FICA/MEDICARE BENEFITS	\$ 74,469.00	\$ 4,523.81	\$ 41,497.18	\$ 32,971.82	6%	56%
INSURANCE BENEFITS	\$ 128,129.00	\$ 8,731.16	\$ 86,043.13	\$ 42,085.87	7%	67%
PURCHASED SERVICES-ADV OPP	\$ -	\$ -	\$ 150.00	\$ (150.00)	0%	0%
SECONDARY SUPPLIES	\$ 20,500.00	\$ 1,358.23	\$ 11,282.04	\$ 9,217.96	7%	55%
SECONDARY CURRICULUM	\$ -	\$ 600.00	\$ 989.53	\$ (989.53)	0%	0%
<b>**TOTAL SECONDARY PROGRAM</b>	<b>\$ 1,087,920.00</b>	<b>\$ 44,659.09</b>	<b>\$ 754,546.32</b>	<b>\$ 333,373.68</b>	<b>4%</b>	<b>69%</b>
SPECIAL EDUCATION PURCH SERVICES	\$ -	\$ (99.16)	\$ 962.40	\$ (962.40)	0%	0%
SPECIAL EDUCATION SUPPLIES	\$ -	\$ -	\$ 22.98	\$ (22.98)	0%	0%
<b>**TOTAL SPECIAL SERVICES</b>	<b>\$ -</b>	<b>\$ (99.16)</b>	<b>\$ 985.38</b>	<b>\$ (985.38)</b>	<b>0%</b>	<b>0%</b>
DUES FEES TRAVEL	\$ 6,500.00	\$ -	\$ 50.00	\$ 6,450.00	0%	1%
STAFF DEVELOPMENT	\$ 5,000.00	\$ 50.00	\$ 6,089.32	\$ (1,089.32)	1%	122%
PURCHASED SERVICES - MEDIA	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	0%
<b>**TOTAL INSTRUCTION IMPROVEMENT</b>	<b>\$ 12,000.00</b>	<b>\$ 50.00</b>	<b>\$ 6,139.32</b>	<b>\$ 5,860.68</b>	<b>0%</b>	<b>51%</b>

Account	2023-2024 Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
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%
<b>**TOTAL BOARD OF EDUCATION</b>	<b>\$ 16,500.00</b>	<b>\$ -</b>	<b>\$ 6,662.50</b>	<b>\$ 9,837.50</b>	<b>0%</b>	<b>40%</b>
SALARIES - ADMINISTRATION	\$ 124,641.00	\$ 10,636.79	\$ 143,433.14	\$ (18,792.14)	9%	115%
OFFICE SALARIES	\$ 48,740.00	\$ -	\$ 5,355.33	\$ 43,384.67	0%	11%
PUPIL SERVICES SALARIES	\$ 61,475.00	\$ 5,283.91	\$ 51,328.78	\$ 10,146.22	9%	83%
KSD SERVICE - NURSE ALLOCATION	\$ 3,860.00	\$ -	\$ -	\$ 3,860.00	0%	0%
PERSI BENEFITS	\$ -	\$ 1,985.56	\$ 24,492.89	\$ (24,492.89)	0%	0%
FICA/MEDICARE BENEFITS	\$ -	\$ 1,163.14	\$ 14,728.24	\$ (14,728.24)	0%	0%
INSURANCE BENEFITS	\$ -	\$ 1,807.21	\$ 19,628.31	\$ (19,628.31)	0%	0%
WORKER'S COMPENSATION INSURANCE	\$ 681.00	\$ -	\$ 1,039.00	\$ (358.00)	0%	153%
PURCHASED SERVICES - ADMIN	\$ 1,860.00	\$ 159.75	\$ 11,281.67	\$ (9,421.67)	9%	607%
SOFTWARE LICENSES - OPS 2M	\$ 1,100.00	\$ -	\$ 1,450.00	\$ (350.00)	0%	132%
TRAVEL - ADMINISTRATION	\$ -	\$ -	\$ 70.00	\$ (70.00)	0%	0%
SUPPLIES - ADMINISTRATION	\$ 10,500.00	\$ 1,593.58	\$ 15,005.43	\$ (4,505.43)	15%	143%
COPIER LEASE	\$ 5,400.00	\$ 195.00	\$ 4,302.84	\$ 1,097.16	4%	80%
BANK SERVICE CHARGES	\$ 500.00	\$ -	\$ 399.00	\$ 101.00	0%	80%
<b>**TOTAL ADMINISTRATION</b>	<b>\$ 258,757.00</b>	<b>\$ 22,824.94</b>	<b>\$ 292,514.63</b>	<b>\$ (33,757.63)</b>	<b>9%</b>	<b>113%</b>
KSD SERVICE - BUILDING LEASE	\$ 211,000.00	\$ 6,363.00	\$ 195,506.80	\$ 15,493.20	3%	93%
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%
<b>**TOTAL BUILDING CARE PROGRAM</b>	<b>\$ 231,750.00</b>	<b>\$ 6,363.00</b>	<b>\$ 202,302.30</b>	<b>\$ 29,447.70</b>	<b>3%</b>	<b>87%</b>
MAINTENANCE - STUDENT OCCUPIED	\$ -	\$ -	\$ 39.55	\$ (39.55)	0%	0%
<b>**TOTAL MAINTENANCE PROGRAM</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39.55</b>	<b>\$ (39.55)</b>	<b>0%</b>	<b>0%</b>
FIELD TRIP TRANSPORTION	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%	0%
<b>**TOTAL TRANSPORTATION PROGRAM</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>0%</b>	<b>0%</b>
FOOD SERVICE - OTHER EXPENSES	\$ 3,875.00	\$ -	\$ -	\$ 3,875.00	0%	0%
<b>**TOTAL OTHER SERVICES</b>	<b>\$ 3,875.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,875.00</b>	<b>0%</b>	<b>0%</b>
<b>***TOTAL EXPENDITURES</b>	<b>\$ 1,615,802.00</b>	<b>\$ 73,797.87</b>	<b>\$ 1,263,190.00</b>	<b>\$ 352,612.00</b>	<b>5%</b>	<b>78%</b>

Account	2023-2024 Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
<b>UNITED WAY COMMUNITY IMPACT FUND</b>						
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%
<b>AWARE GRANT FUND</b>						
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%
<b>FIRST FEDERAL GRANT</b>						
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%
<b>WILBER-ELLIS GRANT</b>						
REVENUE - WILBER-ELLIS GRANT	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0%	0%
**TOTAL REVENUE	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0%	0%
PURCHASED SERVICE - WILBER-ELLIS	\$ -	\$ -	\$ -	\$ -	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0%	0%
*** NET:	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0%	0%
<b>STUDENT ACTIVITIES</b>						
REVENUE - YEARBOOK	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	0%	0%
**TOTAL REVENUE	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	0%	0%
EXPENSE - YEARBOOK	\$ -	\$ -	\$ -	\$ -	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0%	0%
*** NET:	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	0%	0%
<b>TECHNOLOGY FUND</b>						
BUDGET BALANCE CARRY FORWARD	\$ 64,646.00	\$ -	\$ -	\$ (64,646.00)	0%	0%
REVENUE - TECHNOLOGY	\$ 50,725.00	\$ 39,809.00	\$ 39,809.00	\$ (10,916.00)	78%	78%
**TOTAL REVENUE	\$ 115,371.00	\$ 39,809.00	\$ 39,809.00	\$ (75,562.00)	35%	35%
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	\$ 39,809.00	\$ 39,809.00	\$ (50,089.00)	44%	44%
<b>SAFE &amp; DRUG FREE FUND</b>						
REVENUE - SAFE & DRUG FREE SCHOOLS	\$ 3,767.00	\$ -	\$ 1,848.50	\$ (1,918.50)	0%	49%
**TOTAL REVENUE	\$ 3,767.00	\$ -	\$ 1,848.50	\$ (1,918.50)	0%	49%
PURCHASED SERVICES	\$ 3,767.00	\$ -	\$ 221.82	\$ 3,545.18	0%	6%
***TOTAL EXPENDITURES	\$ 3,767.00	\$ -	\$ 221.82	\$ 3,545.18	0%	6%
*** NET:	\$ -	\$ -	\$ 1,626.68	\$ 1,626.68	0%	0%
<b>MEDICAID FUND</b>						
REVENUE - MEDICAID	\$ -	\$ 43,149.83	\$ 45,681.73	\$ 45,681.73	0%	0%
**TOTAL REVENUE	\$ -	\$ 43,149.83	\$ 45,681.73	\$ 45,681.73	0%	0%
SALARIES - MEDICAID	\$ -	\$ 42,737.80	\$ 44,851.91	\$ (44,851.91)	0%	0%
PURCHASED SERVICES - MEDICAID	\$ -	\$ 412.03	\$ 829.82	\$ (829.82)	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ 43,149.83	\$ 45,681.73	\$ (45,681.73)	0%	0%
*** NET:	\$ -	\$ -	\$ -	\$ -	0%	0%

**BALANCE SHEETS BY FUND**

**STATE AND LOCAL FUNDS**

ACCT NAME	Prior Month Balance	MTD ACTIVITY	YTD BALANCE
<b>GENERAL FUND</b>			
CASH IN BANK - GENERAL FUND	\$ 47,317.77	\$ 52,156.78	\$ 99,474.55
CASH IN BANK - LGIP ACCOUNT	\$ 710,000.00	\$ (73,752.60)	\$ 636,247.40
ACCOUNTS PAYABLE	\$ (2,647.84)	\$ 1,009.35	\$ (1,638.49)
SALARIES PAYABLE	\$ (90,052.00)	\$ -	\$ (90,052.00)
BENEFITS PAYABLE	\$ (18,316.00)	\$ -	\$ (18,316.00)
FUND BALANCE - GEN FUND	\$ (646,301.93)	\$ 20,586.47	\$ (625,715.46)
***NET TOTAL***	\$ -	\$ -	\$ -

<b>UNITED WAY COMMUNITY IMPACT FUND</b>			
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***	\$ -	\$ -	\$ -

<b>AWARE GRANT FUND</b>			
CASH IN BANK - AWARE GRANT	\$ 3,308.85	\$ -	\$ 3,308.85
FUND BALANCE - AWARE GRANT	\$ (3,308.85)	\$ -	\$ (3,308.85)
***NET TOTAL***	\$ -	\$ -	\$ -

<b>FIRST FEDERAL GRANT</b>			
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***	\$ -	\$ -	\$ -

<b>WILBER-ELLIS GRANT</b>			
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***	\$ -	\$ -	\$ -

<b>STUDENT ACTIVITIES</b>			
CASH IN BANK - WILBER-ELLIS GRANT	\$ -	\$ 75.00	\$ 75.00
FUND BALANCE - WILBER-ELLIS GRANT	\$ -	\$ (75.00)	\$ (75.00)
***NET TOTAL***	\$ -	\$ -	\$ -

<b>TECHNOLOGY FUND</b>			
CASH IN BANK - TECHNOLOGY FUND	\$ 28,878.37	\$ 39,809.00	\$ 68,687.37
FUND BALANCE - TECHNOLOGY	\$ (28,878.37)	\$ (39,809.00)	\$ (68,687.37)
***NET TOTAL***	\$ -	\$ -	\$ -

<b>SAFE &amp; DRUG FREE FUND</b>			
CASH IN BANK--SAFE & DRUG FREE	\$ 5,059.68	\$ -	\$ 5,059.68
FUND BALANCE - SAFE % DRUG FREE	\$ (5,059.68)	\$ -	\$ (5,059.68)
***NET TOTAL***	\$ -	\$ -	\$ -

CASH BALANCE - ALL FUNDS:	Prior Month Balance	MTD ACTIVITY	YTD BALANCE
CASH IN BANK - GENERAL FUND	\$ 47,317.77	\$ 52,156.78	\$ 99,474.55
CASH IN BANK - LGIP ACCOUNT	\$ 710,000.00	\$ (73,752.60)	\$ 636,247.40
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 - STUDENT ACTIVITIES	\$ -	\$ 75.00	\$ 75.00
CASH IN BANK - TECHNOLOGY FUND	\$ 28,878.37	\$ 39,809.00	\$ 68,687.37
CASH IN BANK - SAFE & DRUG FREE	\$ 5,059.68	\$ -	\$ 5,059.68
CASH IN BANK - CSP GRANT	\$ 50.72	\$ -	\$ 50.72
	\$ <b>811,938.39</b>	\$ <b>18,288.18</b>	\$ <b>830,226.57</b>

<b>BANK RECONCILIATION:</b>			
FIRST FEDERAL SAVINGS BANK		\$	216,053.27
LGIP ACCOUNT		\$	636,247.40
Total per bank:		\$	<b>852,300.67</b>
OUTSTANDING CHECKS/ITEMS PER BOOKS		\$	(22,074.10)
		\$	<b>830,226.57</b>

(Mo-Yr: 04-2024-04-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010551	04/10/24	STATE DEPT OF EDUCATION	BOISE , ID 83720	Fingerprinting - Kevin Riley	28.25
010554	04/10/24	STATE DEPT OF EDUCATION	BOISE , ID 83720	Certification - Kevin Riley	75.00
010555	04/23/24	STATE DEPT OF EDUCATION	BOISE , ID 83720	Fingerprinting - Heather Wall	28.25
010636	04/01/24	IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID 83707	Fall 2023 Cohort	150.00
010637	04/01/24	U.S. BANK	St. Louis, MO 63179-0428	Classroom Supplies	80.87
				Office Supplies	24.49
				Blue Jean Workshop	200.00
				Classroom Supplies	20.98
				Workshop Lodging	189.22
				Art Supplies	17.26
				Staff Supplies	10.60
				Advertising	50.00
				Headphones	40.99
				Office Thermostat	25.98
				Admin Supplies	29.66
				Office Supplies	35.29
				Logos for Shirts	97.52
				Student Council STUCO	62.78
				Advertising	26.18
				Classroom Supplies	8.95
				Microphone	105.57
				Stamps	68.00
				Student Council	52.30
				Flyers	344.90
				Flyers	458.17
				Office Fan	77.98
				Office Supplies	78.64
				One Year Subscription	149.90
010638	04/02/24	IDAHO SPRINGS WATER CO.	NAMPA , ID 83687-3827	Water 03/04-03/25	61.94
				Water 03/18	27.96
010639	04/02/24	STEPPIN' STONES THERAPY, PLLC	TWIN FALLS, ID 83301-5181	February Therapy	312.87
010640	04/02/24	KIMBERLY SCHOOL DISTRICT 414	KIMBERLY, ID 83341	Technology Distribution	4,777.08
010641	04/02/24	MACLEAN, AILIE	KIMBERLY, ID 83341	Art Supplies	50.93
010642	04/05/24	MAIKRANZ, BRITTANY	KIMBERLY, ID 83341	PARA Gifts	50.88
010643	04/05/24	STEPPIN' STONES THERAPY, PLLC	TWIN FALLS, ID 83301-5181	March Therapy	239.04
010644	04/23/24	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	Pyrl Deduct Transfer - 042024	53.26
				Pyrl Deduct Transfer - 042024	383.74
				Pyrl Deduct Transfer - 042024	53.00
				Pyrl Deduct Transfer - 042024	574.30
				Pyrl Deduct Transfer - 042024	422.30
				Pyrl Deduct Transfer - 042024	89.00
				Pyrl Deduct Transfer - 042024	265.41
				Pyrl Deduct Transfer - 042024	317.80
010645	04/23/24	AMERICAN FIDELITY - FLEX	Kansas City, MO 64121-9326	Pyrl Deduct Transfer - 042024	230.50
010646	04/23/24	BLUE CROSS OF IDAHO	BOISE, ID 83707	Pyrl Deduct Transfer - 042024	256.65
				Pyrl Deduct Transfer - 042024	68.30
				Pyrl Deduct Transfer - 042024	333.57
				Pyrl Deduct Transfer - 042024	3,544.30
				Dental - RISE Portion - 042024	8,731.16
				Medical- RISE Portion - 042024	1,807.21
010647	04/23/24	TEXAS LIFE INSURANCE	WACO, TX 76703	Pyrl Deduct Transfer - 042024	662.49
010648	04/23/24	TOSHIBA FINANCIAL SERVICES	LOS ANGELES, CA 90030-0310	Copier Contract Fees April	195.00

(Mo-Yr: 04-2024-04-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010649	04/23/24	CHILD, HEIDI	HANSEN, ID 83334	Testing Supplies	17.69
				Testing Supplies	34.64
				Staff Breakfast	60.63
010650	04/23/24	MAGIC MOUNTAIN SKI RESORT	Twin Falls, ID 83303	Ski Trip 03/08	970.00
010651	04/23/24	MACLEAN, AILIE	KIMBERLY, ID 83341	Board Meeting Dinner	93.49
010652	04/24/24	HOUGHTON MIFFLIN HARCOURT	CHICAGO, IL 60693-0140	MAP Growth Science	275.00
				MAP Growth K-12	325.00
010653	04/29/24	STATE DEPT OF EDUCATION	BOISE , ID 83720	Fingerprinting - Heather Kelsey	28.25
010654	04/29/24	IDAHO SPRINGS WATER CO.	NAMPA , ID 83687-3827	Water 04/01-04/25	20.97
				Water 04/01-04/25	54.95
010655	04/29/24	U.S. BANK	St. Louis, MO 63179-0428	ISATS Treats	65.83
				Prints	96.32
				Office Supplies	11.55
				Supplies	39.99
				Supplies	65.85
				Office Supplies	22.53
				Student Reward	13.33
				Clay- Art Class	35.32
				Student Reward	6.67
				Office Supplies	6.99
				Office Supplies	11.82
				Field Day Supplies	99.87
				Stamps	74.52
				Paper	22.23
				Supplies	16.98
				Baby Gift	36.98
				Office Supplies	16.98
				Rise Rewards Prizes	63.69
				Office Supplies	165.74
				K-1 Curriculum Supplies	594.50
				Shirts - STUCO	54.70
				Rewards	59.35
				Advertising	36.37
				Student Rewards	5.82
				Board Lunch	104.78
				Field Day Supplies	130.22
				Supplies	106.75
				Gift	29.95
				Gift	19.46
				Gift	35.64
				Supplies	26.50
				Supplies	78.26
				Advertising	50.00

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	04/25/24	Alvey, Shannon L	1,614.02	Twin Falls	ID	83301
drct-dpst	04/25/24	Applewhite, Nicole L	4,639.16	Kimberly	ID	83341
drct-dpst	04/25/24	Barrett, Laura M	438.03	Twin Falls	ID	83301
drct-dpst	04/25/24	Belliston, Elisabeth M	1,291.50	Kimberly	ID	83341
drct-dpst	04/25/24	Browning, Gail	5,312.16	Kimberly	ID	83341
drct-dpst	04/25/24	Cann, Jessica H	5,331.00	Kimberly	ID	83341
drct-dpst	04/25/24	Carpenter, Ana P	2,990.33	Twin Falls	ID	83301
drct-dpst	04/25/24	Child, Heidi C	8,333.33	Hansen	ID	83334
drct-dpst	04/25/24	Christensen, Zora L	240.00	Kimberly	ID	83341
drct-dpst	04/25/24	Clifton, Kerena E	3,987.08	Kimberly	ID	83341
drct-dpst	04/25/24	Frandsen, Bryce C	4,747.91	Hansen	ID	83334
drct-dpst	04/25/24	Hanson, Mary	95.00	Kimberly	ID	83341
drct-dpst	04/25/24	Helm, Brooke M	1,993.58	Twin Falls	ID	83301
drct-dpst	04/25/24	Hilverda, Michelle L	5,283.91	Twin Falls	ID	83301
drct-dpst	04/25/24	Knight, Susan J	1,787.57	Jerome	ID	83338
drct-dpst	04/25/24	Maclean, Ailie A	2,262.80	Kimberly	ID	83341
drct-dpst	04/25/24	Maikranz, Brittany C	4,758.50	Kimberly	ID	83341
drct-dpst	04/25/24	O'Connell, Kerri L	1,575.32	Twin Falls	ID	83301
drct-dpst	04/25/24	Pacheco, Carolyn J	165.00	Kimberly	ID	83341
drct-dpst	04/25/24	Powell, Ruth	4,596.75	Kimberly	ID	83341
drct-dpst	04/25/24	Rasmussen, Lily M	4,153.91	Twin Falls	ID	83301
drct-dpst	04/25/24	Richards, Brianne L	2,303.46	Twin Falls	ID	83301
drct-dpst	04/25/24	Rickards, Joanne	1,620.08	Kimberly	ID	83341
drct-dpst	04/25/24	Slagel, Hanna M	1,730.63	Hansen	ID	83334
drct-dpst	04/25/24	Stanger, Leejean E	80.62	Hansen	ID	83334
drct-dpst	04/25/24	Ulrich, Braeden R	110.00	Kimberly	ID	83341
drct-dpst	04/25/24	Walker, Jennifer J	7,358.41	Kimberly	ID	83341
drct-dpst	04/25/24	Walters, Bethany J	1,149.16	Kimberly	ID	83341