

RISE - BUDGET REPORT
SUMMARY BALANCE SHEET - ALL FUNDS

	<u>8/31/2024</u>
CASH	\$ 1,197,618.40
RECEIVABLES	\$ 51,071.91
TOTAL ASSETS:	\$ 1,248,690.31
ACCOUNTS PAYABLE / OTHER LIABILITIES	\$ -
TOTAL LIABILITIES:	\$ -
NET FUND BALANCE:	\$ 1,248,690.31
TOTAL LIABILITIES AND FUND BALANCE:	\$ 1,248,690.31

SUMMARY BUDGET AND INCOME STATEMENT - ALL FUNDS

	<u>2024-2025 Budget</u>	<u>MTD Activity</u>	<u>YTD Activity</u>	
TOTAL REVENUES	\$ 2,988,327.00	\$ 778,581.57	\$ 810,360.88	27%
TOTAL EXPENDITURES	\$ 1,746,462.00	\$ 235,494.07	\$ 384,966.47	22%
NET INCOME	\$ 1,241,865.00	\$ 543,087.50	\$ 425,394.41	

Short-Term Financial Health Summary

	6/30/2024	As of 08/31/2024
Unrestricted Days Cash On Hand	164.9	250.3
Loan/Lease Events of Default	No	No
Enrollment Variance to Budget	92%	N/A

Long-Term Financial Health Summary

Total Margin	10.98%	52.49%
Current Year Cash Flow	\$ 445,365.27	\$ 752,253.13
Debt and/or Lease Coverage Ratio	1.99	2.57
School Meets All Financial Compliance Requirements	Yes	Yes

Account	2024-2025 Budget	MTD Activity	YTD Activity	Remaining	YTD: MTD%	17% YTD%
STATE AND LOCAL FUNDS						
GENERAL FUND						
REVENUES:						
BUDGET BALANCE CARRY FORWARD	\$ 511,996.00	\$ -	\$ -	\$ (511,996.00)	0%	0%
STATE SUPPORT - ENTITLEMENT	\$ 601,547.00	\$ 226,815.00	\$ 226,815.00	\$ (374,732.00)	38%	38%
STATE SALARY APPORTIONMENT	\$ 1,172,477.00	\$ 442,086.00	\$ 442,086.00	\$ (730,391.00)	38%	38%
BENEFIT SUPPORT	\$ 238,482.00	\$ 89,921.00	\$ 89,921.00	\$ (148,561.00)	38%	38%
CONTRIBUTIONS/DONATIONS	\$ -	\$ 30.00	\$ 30.00	\$ 30.00	0%	0%
OTHER LOCAL REVENUE	\$ 42,000.00	\$ -	\$ -	\$ (42,000.00)	0%	0%
SPECIAL DIST - PROFESSIONAL DEV	\$ 15,232.00	\$ -	\$ -	\$ (15,232.00)	0%	0%
SPECIAL DIST - PROF DEV DYSLEXIA	\$ 3,516.00	\$ -	\$ -	\$ (3,516.00)	0%	0%
SPECIAL DIST - CHARTER FACILITIES	\$ 78,584.00	\$ -	\$ -	\$ (78,584.00)	0%	0%
SPECIAL DIST - LITERACY	\$ 14,706.00	\$ -	\$ -	\$ (14,706.00)	0%	0%
SPECIAL DIST-CONTINUOUS IMPROVMNT	\$ 6,600.00	\$ -	\$ -	\$ (6,600.00)	0%	0%
SPECIAL DIST - EL ENHANCEMENT	\$ 227.00	\$ -	\$ -	\$ (227.00)	0%	0%
SPECIAL DIST - COLL/CARR ADVISORS	\$ 9,000.00	\$ -	\$ -	\$ (9,000.00)	0%	0%
SPECIAL DIST - CONTENT/CURRICULUM	\$ 2,707.00	\$ 9,200.76	\$ 9,200.76	\$ 6,493.76	340%	340%
SPECIAL DIST - MATH & SCIENCE	\$ 59,700.00	\$ -	\$ -	\$ (59,700.00)	0%	0%
EARNINGS ON INVESTMENT	\$ -	\$ 4.32	\$ 4.32	\$ 4.32	0%	0%
EARNINGS ON INVESTMENT - LGIP	\$ 12,000.00	\$ 2,949.49	\$ 6,137.29	\$ (5,862.71)	25%	51%
EARNINGS ON INVESTMENT - SAVINGS	\$ -	\$ -	\$ 4.32	\$ 4.32	0%	0%
**TOTAL REVENUE	\$ 2,768,774.00	\$ 771,006.57	\$ 774,198.69	\$ (1,994,575.31)	28%	28%
EXPENSES						
PURCHASED SERVICE - PROF DEV	\$ 10,000.00	\$ 1,556.29	\$ 1,556.29	\$ 8,443.71	16%	16%
SECONDARY TEACHER SALARIES	\$ 595,642.00	\$ 51,132.62	\$ 101,442.07	\$ 494,199.93	9%	17%
CLASSIFIED STAFF SALARIES	\$ 70,208.00	\$ 9,981.16	\$ 20,127.31	\$ 50,080.69	14%	29%
SUBSTITUTE TEACHER SALARIES	\$ 7,990.00	\$ -	\$ -	\$ 7,990.00	0%	0%
PERSI BENEFITS	\$ 98,309.00	\$ 7,570.07	\$ 14,577.30	\$ 83,731.70	8%	15%
FICA/MEDICARE BENEFITS	\$ 56,396.00	\$ 4,300.77	\$ 8,570.98	\$ 47,825.02	8%	15%
INSURANCE BENEFITS	\$ 63,983.00	\$ 9,770.09	\$ 17,510.57	\$ 46,472.43	15%	27%
SECONDARY SUPPLIES	\$ 5,000.00	\$ 15,386.26	\$ 22,497.84	\$ (17,497.84)	308%	450%
EXPENSE - PETTY CASH	\$ -	\$ 223.37	\$ 223.37	\$ (223.37)	0%	0%
SECONDARY CURRICULUM	\$ 5,000.00	\$ -	\$ 3,863.40	\$ 1,136.60	0%	77%
**TOTAL SECONDARY PROGRAM	\$ 912,528.00	\$ 99,920.63	\$ 190,369.13	\$ 722,158.87	11%	21%
DUES FEES TRAVEL	\$ 7,500.00	\$ 50.00	\$ 50.00	\$ 7,450.00	1%	1%
STAFF DEVELOPMENT	\$ -	\$ 345.18	\$ 465.18	\$ (465.18)	0%	0%
**TOTAL INSTRUCTION IMPROVEMENT	\$ 7,500.00	\$ 395.18	\$ 515.18	\$ 6,984.82	5%	7%
LEGAL FEES - BOARD OF ED	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0%	0%
AUDIT FEES	\$ 7,800.00	\$ 6,375.00	\$ 6,375.00	\$ 1,425.00	82%	82%
OTHER EXPENSES - BOARD OF ED	\$ 6,600.00	\$ -	\$ -	\$ 6,600.00	0%	0%
**TOTAL BOARD OF EDUCATION	\$ 16,900.00	\$ 6,375.00	\$ 6,375.00	\$ 10,525.00	38%	38%
SALARIES - ADMINISTRATION	\$ 185,000.00	\$ 10,010.72	\$ 18,883.12	\$ 166,116.88	5%	10%
OFFICE SALARIES	\$ 32,640.00	\$ 1,377.07	\$ 1,377.07	\$ 31,262.93	4%	4%
PUPIL SERVICES SALARIES	\$ 71,359.00	\$ 5,283.99	\$ 10,567.90	\$ 60,791.10	7%	15%
KSD SERVICE - NURSE ALLOCATION	\$ 6,225.00	\$ -	\$ -	\$ 6,225.00	0%	0%
PERSI BENEFITS	\$ 28,842.00	\$ 2,042.56	\$ 3,948.97	\$ 24,893.03	7%	14%
FICA/MEDICARE BENEFITS	\$ 16,649.00	\$ 1,220.63	\$ 2,248.79	\$ 14,400.21	7%	14%
INSURANCE BENEFITS	\$ 18,889.00	\$ 1,807.21	\$ 3,614.42	\$ 15,274.58	10%	19%
WORKER'S COMPENSATION INSURANCE	\$ 10,938.00	\$ 3,933.00	\$ 3,933.00	\$ 7,005.00	36%	36%
PURCHASED SERVICES - ADMIN	\$ 500.00	\$ 30.00	\$ 30.00	\$ 470.00	6%	6%
BANK SERVICE CHARGES	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	0%
SOFTWARE LICENSES - OPS 2M	\$ 1,100.00	\$ -	\$ 1,225.00	\$ (125.00)	0%	111%
SUPPLIES - ADMINISTRATION	\$ 11,025.00	\$ 3,465.90	\$ 6,379.52	\$ 4,645.48	31%	58%
COPIER LEASE	\$ 7,500.00	\$ -	\$ 195.00	\$ 7,305.00	0%	3%
**TOTAL ADMINISTRATION	\$ 391,167.00	\$ 29,171.08	\$ 52,402.79	\$ 338,764.21	7%	13%
KSD SERVICE - BUILDING LEASE	\$ 271,391.00	\$ 91,576.64	\$ 91,576.64	\$ 179,814.36	34%	34%
PROPERTY/LIABILITY INS	\$ 7,085.00	\$ -	\$ 7,085.00	\$ -	0%	100%
**TOTAL BUILDING CARE PROGRAM	\$ 278,476.00	\$ 91,576.64	\$ 98,661.64	\$ 179,814.36	33%	35%
MAINTENANCE - STUDENT OCCUPIED	\$ -	\$ 446.54	\$ 446.54	\$ (446.54)	0%	0%
**TOTAL MAINTENANCE PROGRAM	\$ -	\$ 446.54	\$ 446.54	\$ (446.54)	0%	0%
FIELD TRIP TRANSPORTION	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%	0%
**TOTAL TRANSPORTATION PROGRAM	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%	0%
***TOTAL EXPENDITURES	\$ 1,611,571.00	\$ 227,885.07	\$ 348,770.28	\$ 1,262,800.72	14%	22%

Account	2024-2025 Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
IDAHO DVR GRANT						
BUDGET BALANCE CARRY FORWARD	\$ -	\$ -	\$ -	\$ -	0%	0%
REVENUE - IDAHO DVR GRANT	\$ -	\$ -	\$ 13,437.19	\$ 13,437.19	0%	0%
**TOTAL REVENUE	\$ -	\$ -	\$ 13,437.19	\$ 13,437.19	0%	0%
SALARIES - TEACHING STAFF	\$ -	\$ -	\$ 3,025.00	\$ (3,025.00)	0%	0%
SALARIES - PARAPROFESSIONALS	\$ -	\$ -	\$ 2,910.00	\$ (2,910.00)	0%	0%
SALARIES - STUDENTS	\$ -	\$ -	\$ 4,951.12	\$ (4,951.12)	0%	0%
BENEFITS - IDAHO DVR GRANT	\$ -	\$ -	\$ 2,551.07	\$ (2,551.07)	0%	0%
***TOTAL EXPENDITURES	\$ -	\$ -	\$ 13,437.19	\$ (13,437.19)	0%	0%
*** NET:	\$ -	\$ -	\$ -	\$ -	0%	0%
TECHNOLOGY FUND						
REVENUE - TECHNOLOGY	\$ 55,057.00	\$ -	\$ -	\$ (55,057.00)	0%	0%
**TOTAL REVENUE	\$ 55,057.00	\$ -	\$ -	\$ (55,057.00)	0%	0%
PURCHASED SERVICES - TECHNOLOGY	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00	0%	0%
SUPPLIES - TECHNOLOGY	\$ 28,057.00	\$ 34.00	\$ 34.00	\$ 28,023.00	0%	0%
***TOTAL EXPENDITURES	\$ 55,057.00	\$ 34.00	\$ 34.00	\$ 55,023.00	0%	0%
*** NET:	\$ -	\$ (34.00)	\$ (34.00)	\$ (34.00)	0%	0%
SAFE & DRUG FREE FUND						
REVENUE - SAFE & DRUG FREE SCHOOLS	\$ 3,754.00	\$ -	\$ -	\$ (3,754.00)	0%	0%
**TOTAL REVENUE	\$ 3,754.00	\$ -	\$ -	\$ (3,754.00)	0%	0%
PURCHASED SERVICES	\$ 3,754.00	\$ -	\$ -	\$ 3,754.00	0%	0%
***TOTAL EXPENDITURES	\$ 3,754.00	\$ -	\$ -	\$ 3,754.00	0%	0%
*** NET:	\$ -	\$ -	\$ -	\$ -	0%	0%
CSP GRANT						
REVENUE - CSP GRANT	\$ 160,742.00	\$ 7,575.00	\$ 22,725.00	\$ (138,017.00)	5%	14%
**TOTAL REVENUE	\$ 160,742.00	\$ 7,575.00	\$ 22,725.00	\$ (138,017.00)	5%	14%
TECHNOLOGY - ELEMENTARY - STUDENT	\$ 44,298.00	\$ 7,575.00	\$ 22,725.00	\$ 21,573.00	17%	51%
CURRICULUM - SECONDARY - CSP GRANT	\$ 19,726.00	\$ -	\$ -	\$ 19,726.00	0%	0%
FURNITURE/FIXTURES-SECONDARY	\$ 12,056.00	\$ -	\$ -	\$ 12,056.00	0%	0%
***TOTAL EXPENDITURES	\$ 76,080.00	\$ 7,575.00	\$ 22,725.00	\$ 53,355.00	10%	30%
*** NET:	\$ 84,662.00	\$ -	\$ -	\$ (84,662.00)	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	\$ (10,901.58)	\$ 55,499.52	\$ 44,597.94
CASH IN BANK - STUCO FUND	\$ 6,697.34	\$ -	\$ 6,697.34
CASH IN BANK - SAVINGS ACCOUNT	\$ 12.52	\$ -	\$ 12.52
INVESTMENT- STATE TREASURER LGIP	\$ 670,738.63	\$ 474,841.04	\$ 1,145,579.67
ACCOUNTS PAYABLE	\$ (12,780.94)	\$ 12,780.94	\$ -
SALARIES PAYABLE	\$ (126,813.92)	\$ -	\$ (126,813.92)
BENEFITS PAYABLE	\$ (25,794.00)	\$ -	\$ (25,794.00)
FUND BALANCE - GEN FUND	\$ (501,158.05)	\$ (543,121.50)	\$ (1,044,279.55)
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	\$ -	\$ -	\$ -

IDAHO DVR GRANT			
CASH IN BANK - IDAHO DVR GRANT	\$ (26,596.91)	\$ -	\$ (26,596.91)
ACCOUNTS RECEIVABLE - IDAHO DVR	\$ 26,596.91	\$ -	\$ 26,596.91
NET TOTAL	\$ -	\$ -	\$ -

TECHNOLOGY FUND			
CASH IN BANK - TECHNOLOGY FUND	\$ 38,033.84	\$ (34.00)	\$ 37,999.84
FUND BALANCE - TECHNOLOGY	\$ (38,033.84)	\$ 34.00	\$ (37,999.84)
NET TOTAL	\$ -	\$ -	\$ -

SAFE & DRUG FREE FUND			
CASH IN BANK--SAFE& DRUG FREE	\$ 6,686.36	\$ (3,253.36)	\$ 3,433.00
ACCOUNTS PAYABLE	\$ (3,253.36)	\$ 3,253.36	\$ -
FUND BALANCE - SAFE % DRUG FREE	\$ (3,433.00)	\$ -	\$ (3,433.00)
NET TOTAL	\$ -	\$ -	\$ -

CSP GRANT			
CASH IN BANK - CSP GRANT	\$ (16,900.00)	\$ (7,575.00)	\$ (24,475.00)
ACCOUNTS RECEIVABLE-CSP GRANT	\$ 16,900.00	\$ 7,575.00	\$ 24,475.00
NET TOTAL	\$ -	\$ -	\$ -

CASH BALANCE - ALL FUNDS:	Prior Month Balance	MTD ACTIVITY	YTD BALANCE
CASH IN BANK - GENERAL FUND	\$ (10,901.58)	\$ 55,499.52	\$ 44,597.94
CASH IN BANK - LGIP ACCOUNT	\$ 670,738.63	\$ 474,841.04	\$ 1,145,579.67
CASH IN BANK - STUCO FUND	\$ 6,697.34	\$ -	\$ 6,697.34
CASH IN BANK - SAVINGS ACCOUNT	\$ 12.52	\$ -	\$ 12.52
CASH IN BANK - UNITED WAY GRANT	\$ 10,000.00	\$ -	\$ 10,000.00
CASH IN BANK - IDAHO DVR GRANT	\$ (26,596.91)	\$ -	\$ (26,596.91)
CASH IN BANK - STUDENT ACTIVITIES	\$ 370.00	\$ -	\$ 370.00
CASH IN BANK - TECHNOLOGY FUND	\$ 38,033.84	\$ (34.00)	\$ 37,999.84
CASH IN BANK - SAFE & DRUG FREE	\$ 6,686.36	\$ (3,253.36)	\$ 3,433.00
CASH IN BANK - CSP GRANT	\$ (16,900.00)	\$ (7,575.00)	\$ (24,475.00)
	\$ 678,140.20	\$ 519,478.20	\$ 1,197,618.40

BANK RECONCILIATION:			
FIRST FEDERAL SAVINGS BANK		\$	203,120.94
LGIP ACCOUNT		\$	1,145,579.67
Payroll Timing Adjustment		\$	697.62
Total per bank:		\$	1,349,398.23
OUTSTANDING CHECKS/ITEMS PER BOOKS		\$	(151,779.83)
		\$	1,197,618.40

BALANCE PER BANK STATEMENT 1,348,700.61

DEPOSITS/CREDITS:

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

TOTAL OUTSTANDING RECEIPTS (DEP): 0.00

SUB-TOTAL: 0.00 1,348,700.61

CHARGES/DEBITS:

- 1. Timing Deduct 697.62CR
- 2. 0.00
- 3. 0.00
- 4. 0.00

SUB-TOTAL: 697.62CR 1,349,398.23

TOTAL OUTSTANDING CHECKS: 151,779.83

TOTAL OUTSTANDING ADJ/JE: 0.00

BANK BALANCE: 1,197,618.40

BALANCE PER BOOKS: 1,197,618.40

BALANCE DIFFERENCE: 0.00

OUTSTANDING CHECKS:

CHECK#	DATE	AMOUNT	PAYEE NAME	CHECK#	DATE	AMOUNT	PAYEE NAME
010727	07/25/24	79.75	MACLEAN, AILIE	010739	08/02/24	60.00	CANN, JESSICA
010742	08/28/24	2,158.81	AMERICAN FIDELITY	010743	08/28/24	230.50	AMERICAN FIDELITY
010744	08/28/24	15,780.12	BLUE CROSS OF IDA	010745	08/28/24	50.00	IDAHO SCHOOL DIST
010746	08/28/24	6,375.00	QUEST CPAs, PLLC	010747	08/28/24	3,933.00	STATE INSURANCE F
010748	08/28/24	662.49	TEXAS LIFE INSURAN	010750	08/28/24	94,830.00	KIMBERLY SCHOOL I
010751	08/28/24	113.75	BROWNING, GAIL	010752	08/28/24	19,835.45	U.S. BANK
010753	08/28/24	0.00	U.S. BANK	010754	08/28/24	40.00	MOUNT OLYMPUS
010755	08/28/24	7,575.00	DATA CENTER WARE	010756	08/28/24	55.96	MOUNT OLYMPUS

(Mo-Yr: 08-2024-08-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
010736	08/02/24	CHILD, HEIDI	HANSEN, ID 83334	TLAC Training Travel	178.82
				Paint for Lockers	446.54
010737	08/02/24	WALKER, JENNIFER	KIMBERLY, ID 83341	IPN Conference Lodging	345.18
				Classroom Supplies	96.94
010738	08/02/24	U.S. BANK	St. Louis, MO 63179-0428	Curriculum Supplies	2,799.92
				Curriculum Supplies	739.98
				Credit	276.50CR
				Admin Supplies	1,399.96
				Admin Supplies	116.00
				Admin Supplies	35.96
				Admin Supplies	237.39
				Supplies	1,082.52
				Supplies	675.00
				Supplies	349.75
				Supplies	63.96
				Supplies	19.07
				Credit	247.50CR
				Credit	38.00CR
				Advertising	38.05
				Admin Supplies	275.00
				Admin Supplies	117.53
				Admin Supplies	379.66
				Admin Supplies	9.90
				Admin Supplies	12.49
				Admin Supplies	31.63
				Supplies	52.92
				Supplies	1,168.06
				Professional Development	120.00
				Supplies	111.73
				Supplies	97.40
				Supplies	12.31
				Admin Supplies	95.39
				Supplies	115.62
				Supplies	33.16
				Supplies	126.24
				Supplies	198.45
				Credit	1.00CR
				Supplies	862.00
				Supplies	1,517.09
				Supplies	449.80
010739	08/02/24	CANN, JESSICA	KIMBERLY, ID 83341	Book Shelf	60.00
010742	08/28/24	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	Pyrl Deduct Transfer - 082024	53.26
				Pyrl Deduct Transfer - 082024	383.74
				Pyrl Deduct Transfer - 082024	53.00
				Pyrl Deduct Transfer - 082024	574.30
				Pyrl Deduct Transfer - 082024	422.30
				Pyrl Deduct Transfer - 082024	89.00
				Pyrl Deduct Transfer - 082024	265.41
				Pyrl Deduct Transfer - 082024	317.80
010743	08/28/24	AMERICAN FIDELITY - FLEX	Kansas City, MO 64121-9326	Pyrl Deduct Transfer - 082024	230.50
010744	08/28/24	BLUE CROSS OF IDAHO	BOISE, ID 83707	Pyrl Deduct Transfer - 082024	68.30
				Pyrl Deduct Transfer - 082024	333.57
				Pyrl Deduct Transfer - 082024	3,544.30
				Pyrl Deduct Transfer - 082024	256.65
				Dental - RISE Portion - 082024	8,731.16
				Dental - RISE Portion - 082024	1,807.21
				Adjustment	1,038.93
010745	08/28/24	IDAHO SCHOOL DISTRICT COUNCIL	TWIN FALLS, ID 83301	2024-2025 Membership Dues	50.00
010746	08/28/24	QUEST CPAs, PLLC	Meridian, ID 83642	Progress Billing FY24 Audit	6,375.00
010747	08/28/24	STATE INSURANCE FUND	BOISE, ID 83799-0002	Installment Premium 2024/2025	3,933.00
010748	08/28/24	TEXAS LIFE INSURANCE	WACO, TX 76703	Pyrl Deduct Transfer - 082024	662.49
010749	08/28/24	RASMUSSEN, LILY	TWIN FALLS, ID 83301	Supplies	61.53
010750	08/28/24	KIMBERLY SCHOOL DISTRICT 414	KIMBERLY, ID 83341	IASA Conference Walker	518.00
				Foundation Payment August	91,058.64
				Safe & Drug Free Balance	3,253.36
010751	08/28/24	BROWNING, GAIL	KIMBERLY, ID 83341	Supplies	113.75
010752	08/28/24	U.S. BANK	St. Louis, MO 63179-0428	Travel	1,084.80
				Supplies	22.49
				Supplies	25.99
				Supplies	26.00
				Supplies	23.56
				Supplies	710.00
				Supplies	1,225.29
				Supplies	98.07
				Supplies	392.19
				Supplies	10.27
				Supplies	6.56
				Supplies	38.97
				Supplies	247.59
				Supplies	361.34
				Supplies	81.99
				Supplies	6.28
				Supplies	13.61
				Supplies	17.38
				Supplies	37.32
				Supplies	721.89
				Supplies	14.88
				Supplies	10.19
				Supplies	27.78
				Supplies	10.21
				Supplies	87.22
				Supplies	1,262.59

(Mo-Yr: 08-2024-08-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				Supplies	54.44
				Supplies	528.64
				Supplies	534.94
				Supplies	553.80
				Supplies	87.29
				Supplies	28.02
				Supplies	12.22
				Supplies	10.38
				Supplies	11.98
				Supplies	23.06
				Supplies	69.99
				Supplies	19.90
				Supplies	18.09
				Supplies	18.00
				Supplies	40.81
				Supplies	35.51
				Supplies	32.28
				Supplies	45.04
				Travel	292.67
				Supplies	77.80
				Supplies	157.60
				Supplies	627.92
				Supplies	213.99
				Supplies	117.26
				Supplies	39.50
				Supplies	117.08
				Supplies	299.00
				Supplies	295.69
				Supplies	335.76
				Supplies	189.00
				Supplies	63.99
				Supplies	657.80
				Supplies	34.98
				Supplies	13.99
				Supplies	1,200.00
				Supplies	129.12
				Supplies	12.37
				Supplies	208.82
				Supplies	166.20
				Supplies	92.96CR
				Supplies	13.99CR
				Supplies	1,300.94
				Supplies	259.15
				Supplies	258.32
				Supplies	41.49
				Supplies	77.49
				Supplies	97.93
				Supplies	176.71
				Supplies	443.64
				Supplies	27.99
				Supplies	174.49
				Supplies	79.39
				Supplies	12.68
				Supplies	395.00
				Supplies	139.00
				Supplies	12.59
				Supplies	39.65
				Supplies	332.84
				Supplies	378.42
				Supplies	24.99
				Supplies	85.50
				Supplies	185.24
				Supplies	411.79
				Supplies	95.34
				Supplies	27.19
				Supplies	192.97
				Supplies	13.48
				Supplies	335.34
				Supplies	63.28
				Supplies	34.00
				Supplies	286.17
010753	08/28/24	U.S. BANK	St. Louis, MO 63179-0428	***VOID***	0.00
010754	08/28/24	MOUNT OLYMPUS	DALLAS, TX 75266-0579	Cooler Rental	20.00
				Cooler Rental	20.00
010755	08/28/24	DATA CENTER WAREHOUSE	Laguna Hills, CA 92653	Acer TravelMate #NX.VYMAA.001	7,575.00
010756	08/28/24	MOUNT OLYMPUS	DALLAS, TX 75266-0579	Water	55.96
240822	08/22/24	BECERRA, BENINGNO & MARIA	KIMBERLY, ID 83341	Activity Card Refund	30.00
240827	08/27/24	RISE CHARTER SCHOOL	KIMBERLY, ID 83341	PETTY CASH	223.37

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	08/23/24	Alvey, Shannon L	2,188.28	Twin Falls	ID	83301
drct-dpst	08/23/24	Applewhite, Nicole L	4,639.24	Kimberly	ID	83341
drct-dpst	08/23/24	Barrett, Laura M	775.00	Twin Falls	ID	83301
drct-dpst	08/23/24	Belliston, Elisabeth M	1,291.50	Kimberly	ID	83341
drct-dpst	08/23/24	Browning, Gail	5,312.24	Kimberly	ID	83341
drct-dpst	08/23/24	Cann, Jessica H	5,331.00	Kimberly	ID	83341
drct-dpst	08/23/24	Carpenter, Ana P	2,990.37	Twin Falls	ID	83301
drct-dpst	08/23/24	Child, Heidi C	8,750.00	Hansen	ID	83334
drct-dpst	08/23/24	Clifton, Kerena E	4,809.69	Kimberly	ID	83341
drct-dpst	08/23/24	Frandsen, Bryce C	4,747.99	Hansen	ID	83334
drct-dpst	08/23/24	Helm, Brooke M	1,993.62	Twin Falls	ID	83301
drct-dpst	08/23/24	Hilverda, Michelle L	5,283.99	Twin Falls	ID	83301
drct-dpst	08/23/24	Knight, Susan J	1,781.55	Jerome	ID	83338
drct-dpst	08/23/24	Maikranz, Brittany C	4,758.50	Kimberly	ID	83341
drct-dpst	08/23/24	O'Connell, Kerri L	1,691.93	Twin Falls	ID	83301
drct-dpst	08/23/24	Powell, Ruth	4,596.75	Kimberly	ID	83341
drct-dpst	08/23/24	Rasmussen, Lily M	4,153.99	Twin Falls	ID	83301
drct-dpst	08/23/24	Richards, Brianne L	1,260.72	Twin Falls	ID	83301
drct-dpst	08/23/24	Rickards, Joanne	1,668.75	Kimberly	ID	83341
drct-dpst	08/23/24	Ritter, Cassandra D	305.28	Kimberly	ID	83341
drct-dpst	08/23/24	Slagel, Hanna M	1,744.40	Hansen	ID	83334
drct-dpst	08/23/24	Walker, Jennifer J	5,358.49	Kimberly	ID	83341
drct-dpst	08/23/24	Wall, Heather L	131.25	Twin Falls	ID	83301
drct-dpst	08/23/24	Walters, Bethany J	1,149.24	Kimberly	ID	83341
010276	08/23/24	Brasier, Dalton D	433.65	Kimberly	ID	83341
010277	08/23/24	Clifton, Rylan B	638.14	Kimberly	ID	83341