

RISE - BUDGET REPORT
SUMMARY BALANCE SHEET - ALL FUNDS

	<u>9/30/2024</u>
CASH	\$ 1,055,433.43
RECEIVABLES	\$ 54,095.48
TOTAL ASSETS:	\$ 1,109,528.91
ACCOUNTS PAYABLE / OTHER LIABILITIES	\$ -
TOTAL LIABILITIES:	\$ -
NET FUND BALANCE:	\$ 1,109,528.91
TOTAL LIABILITIES AND FUND BALANCE:	\$ 1,109,528.91

SUMMARY BUDGET AND INCOME STATEMENT - ALL FUNDS

	<u>2024-2025 Budget</u>	<u>MTD Activity</u>	<u>YTD Activity</u>	
TOTAL REVENUES	\$ 2,476,331.00	\$ 42,487.10	\$ 852,847.98	17%
TOTAL EXPENDITURES	\$ 2,156,264.00	\$ 181,648.50	\$ 566,614.97	26%
NET INCOME	\$ 320,067.00	\$ (139,161.40)	\$ 286,233.01	

Short-Term Financial Health Summary

	<u>6/30/2024</u>	<u>As of 09/30/2024</u>
Unrestricted Days Cash On Hand	164.9	178.7
Loan/Lease Events of Default	No	No
Enrollment Variance to Budget	92%	N/A

Long-Term Financial Health Summary

Total Margin	10.98%	33.56%
Current Year Cash Flow	\$ 445,365.27	\$ 610,068.16
Debt and/or Lease Coverage Ratio	1.99	2.05
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						
STATE SUPPORT - ENTITLEMENT	\$ 601,547.00	\$ -	\$ 226,815.00	\$ (374,732.00)	0%	38%
STATE SALARY APPORTIONMENT	\$ 1,172,477.00	\$ -	\$ 442,086.00	\$ (730,391.00)	0%	38%
BENEFIT SUPPORT	\$ 238,482.00	\$ -	\$ 89,921.00	\$ (148,561.00)	0%	38%
CONTRIBUTIONS/DONATIONS	\$ -	\$ 741.16	\$ 771.16	\$ 771.16	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	\$ 6,493.76	0%	340%
SPECIAL DIST - MATH & SCIENCE	\$ 59,700.00	\$ -	\$ -	\$ (59,700.00)	0%	0%
EARNINGS ON INVESTMENT	\$ -	\$ -	\$ 4.32	\$ 4.32	0%	0%
EARNINGS ON INVESTMENT - LGIP	\$ 12,000.00	\$ 3,597.70	\$ 9,734.99	\$ (2,265.01)	30%	81%
EARNINGS ON INVESTMENT - SAVINGS	\$ -	\$ -	\$ 4.32	\$ 4.32	0%	0%
**TOTAL REVENUE	\$ 2,256,778.00	\$ 4,338.86	\$ 778,537.55	\$ (1,478,240.45)	0%	34%
EXPENSES						
K-6 SALARIES - CERTIFIED	\$ 294,744.00	\$ 12,640.51	\$ 12,640.51	\$ 282,103.49	4%	4%
K-6 EMPLOYEE BENEFITS - PERSI	\$ 51,230.00	\$ 1,703.94	\$ 1,703.94	\$ 49,526.06	3%	3%
K-6 EMPLOYEE BENEFITS - TAXES	\$ 29,903.00	\$ 959.14	\$ 959.14	\$ 28,943.86	3%	3%
K-6 EMPLOYEE BENEFITS - INSURANCE	\$ 33,925.00	\$ 6,780.42	\$ 6,780.42	\$ 27,144.58	20%	20%
PURCHASED SERVICE - PROF DEV	\$ 10,000.00	\$ -	\$ 1,556.29	\$ 8,443.71	0%	16%
SECONDARY TEACHER SALARIES	\$ 595,642.00	\$ 64,031.14	\$ 165,473.21	\$ 430,168.79	11%	28%
CLASSIFIED STAFF SALARIES	\$ 70,208.00	\$ 9,802.25	\$ 29,929.56	\$ 40,278.44	14%	43%
SUBSTITUTE TEACHER SALARIES	\$ 7,990.00	\$ 1,202.50	\$ 1,202.50	\$ 6,787.50	15%	15%
PERSI BENEFITS	\$ 98,309.00	\$ 9,945.50	\$ 24,522.80	\$ 73,786.20	10%	25%
FICA/MEDICARE BENEFITS	\$ 56,396.00	\$ 6,043.07	\$ 14,614.05	\$ 41,781.95	11%	26%
INSURANCE BENEFITS	\$ 63,983.00	\$ 10,877.53	\$ 28,388.10	\$ 35,594.90	17%	44%
PURCHASED SERVICES-ADV OPP	\$ -	\$ 1,993.32	\$ 1,993.32	\$ (1,993.32)	0%	0%
SECONDARY SUPPLIES	\$ 5,000.00	\$ (19,111.49)	\$ 3,386.35	\$ 1,613.65	-382%	68%
EXPENSE - PETTY CASH	\$ -	\$ -	\$ 223.37	\$ (223.37)	0%	0%
SECONDARY CURRICULUM	\$ 5,000.00	\$ (3,539.90)	\$ 323.50	\$ 4,676.50	-71%	6%
**TOTAL SECONDARY PROGRAM	\$ 1,322,330.00	\$ 103,327.93	\$ 293,697.06	\$ 1,028,632.94	8%	22%

Account	2024-2025 Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
DUES FEES TRAVEL	\$ 7,500.00	\$ -	\$ 50.00	\$ 7,450.00	0%	1%
STAFF DEVELOPMENT	\$ -	\$ -	\$ 465.18	\$ (465.18)	0%	0%
**TOTAL INSTRUCTION IMPROVEMENT	\$ 7,500.00	\$ -	\$ 515.18	\$ 6,984.82	0%	7%
LEGAL FEES - BOARD OF ED	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0%	0%
AUDIT FEES	\$ 7,800.00	\$ -	\$ 6,375.00	\$ 1,425.00	0%	82%
OTHER EXPENSES - BOARD OF ED	\$ 6,600.00	\$ 2,300.00	\$ 2,300.00	\$ 4,300.00	35%	35%
**TOTAL BOARD OF EDUCATION	\$ 16,900.00	\$ 2,300.00	\$ 8,675.00	\$ 8,225.00	14%	51%
SALARIES - ADMINISTRATION	\$ 185,000.00	\$ 18,219.73	\$ 37,102.85	\$ 147,897.15	10%	20%
OFFICE SALARIES	\$ 32,640.00	\$ 162.11	\$ 1,539.18	\$ 31,100.82	0%	5%
PUPIL SERVICES SALARIES	\$ 71,359.00	\$ 5,946.58	\$ 16,514.48	\$ 54,844.52	8%	23%
KSD SERVICE - NURSE ALLOCATION	\$ 6,225.00	\$ -	\$ -	\$ 6,225.00	0%	0%
PERSI BENEFITS	\$ 28,842.00	\$ 3,204.88	\$ 7,153.85	\$ 21,688.15	11%	25%
FICA/MEDICARE BENEFITS	\$ 16,649.00	\$ 1,747.91	\$ 3,996.70	\$ 12,652.30	10%	24%
INSURANCE BENEFITS	\$ 18,889.00	\$ 2,527.19	\$ 6,141.61	\$ 12,747.39	13%	33%
WORKER'S COMPENSATION INSURANCE	\$ 10,938.00	\$ -	\$ -	\$ 10,938.00	0%	0%
PURCHASED SERVICES - ADMIN	\$ 500.00	\$ 145.00	\$ 175.00	\$ 325.00	29%	35%
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	\$ 3,173.31	\$ 9,552.83	\$ 1,472.17	29%	87%
COPIER LEASE	\$ 7,500.00	\$ 1,327.18	\$ 1,522.18	\$ 5,977.82	18%	20%
**TOTAL ADMINISTRATION	\$ 391,167.00	\$ 36,453.89	\$ 84,923.68	\$ 306,243.32	9%	22%
KSD SERVICE - BUILDING LEASE	\$ 271,391.00	\$ -	\$ 91,576.64	\$ 179,814.36	0%	34%
PROPERTY/LIABILITY INS	\$ 7,085.00	\$ -	\$ 7,085.00	\$ -	0%	100%
**TOTAL BUILDING CARE PROGRAM	\$ 278,476.00	\$ 1,322.00	\$ 103,916.64	\$ 174,559.36	0%	37%
MAINTENANCE - STUDENT OCCUPIED	\$ -	\$ -	\$ 446.54	\$ (446.54)	0%	0%
**TOTAL MAINTENANCE PROGRAM	\$ -	\$ -	\$ 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	\$ 2,021,373.00	\$ 143,500.26	\$ 492,270.54	\$ 1,529,102.46	7%	24%

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	\$	28,023.00	0%	0%
***TOTAL EXPENDITURES	\$	55,057.00	\$	-	\$	34.00	\$	55,023.00	0%	0%
*** NET:	\$	-	\$	-	\$	(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	\$	28,107.84	\$	50,832.84	\$	(109,909.16)	17%	32%
**TOTAL REVENUE	\$	160,742.00	\$	28,107.84	\$	50,832.84	\$	(109,909.16)	17%	32%
TECHNOLOGY - ELEMENTARY - STUDENT	\$	44,298.00	\$	-	\$	22,725.00	\$	21,573.00	0%	51%
CURRICULUM - SECONDARY - CSP GRANT	\$	19,726.00	\$	3,539.90	\$	3,539.90	\$	16,186.10	18%	18%
FURNITURE/FIXTURES-SECONDARY	\$	12,056.00	\$	-	\$	-	\$	12,056.00	0%	0%
***TOTAL EXPENDITURES	\$	76,080.00	\$	28,107.84	\$	50,832.84	\$	25,247.16	37%	67%
*** NET:	\$	84,662.00	\$	-	\$	-	\$	(84,662.00)	0%	0%

Account	2024-2025 Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
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BALANCE SHEETS BY FUND

STATE AND LOCAL FUNDS

ACCT NAME	Prior Month Balance	MTD ACTIVITY	YTD BALANCE
GENERAL FUND			
CASH IN BANK - GENERAL FUND	\$ 42,097.94	\$ 38,285.19	\$ 80,383.13
CASH IN BANK - STUCO FUND	\$ 6,697.34	\$ (4,909.43)	\$ 1,787.91
CASH IN BANK - SAVINGS ACCOUNT	\$ 12.52	\$ 3,877.38	\$ 3,889.90
INVESTMENT- STATE TREASURER LGIP	\$ 1,145,579.67	\$ (176,414.54)	\$ 969,165.13
ACCOUNTS PAYABLE	\$ -	\$ -	\$ -
SALARIES PAYABLE	\$ (126,813.92)	\$ -	\$ (126,813.92)
BENEFITS PAYABLE	\$ (25,794.00)	\$ -	\$ (25,794.00)
FUND BALANCE - GEN FUND	\$ (1,041,779.55)	\$ 139,161.40	\$ (902,618.15)
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)	\$ 25,084.27	\$ (1,512.64)
ACCOUNTS RECEIVABLE - IDAHO DVR	\$ 26,596.91	\$ (25,084.27)	\$ 1,512.64
NET TOTAL	\$ -	\$ -	\$ -
TECHNOLOGY FUND			
CASH IN BANK - TECHNOLOGY FUND	\$ 37,999.84	\$ -	\$ 37,999.84
FUND BALANCE - TECHNOLOGY	\$ (37,999.84)	\$ -	\$ (37,999.84)
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	\$ (24,475.00)	\$ (28,107.84)	\$ (52,582.84)
ACCOUNTS RECEIVABLE-CSP GRANT	\$ 24,475.00	\$ 28,107.84	\$ 52,582.84
NET TOTAL	\$ -	\$ -	\$ -

Account	2024-2025 Budget	MTD Activity	YTD Activity	Remaining	MTD%	YTD%
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CASH BALANCE - ALL FUNDS:

	Prior Month Balance	MTD ACTIVITY	YTD BALANCE
CASH IN BANK - GENERAL FUND	\$ 42,097.94	\$ 38,285.19	\$ 80,383.13
CASH IN BANK - LGIP ACCOUNT	\$ 1,145,579.67	\$ (176,414.54)	\$ 969,165.13
CASH IN BANK - STUCO FUND	\$ 6,697.34	\$ (4,909.43)	\$ 1,787.91
CASH IN BANK - SAVINGS ACCOUNT	\$ 12.52	\$ 3,877.38	\$ 3,889.90
CASH IN BANK - UNITED WAY GRANT	\$ 10,000.00	\$ -	\$ 10,000.00
CASH IN BANK - IDAHO DVR GRANT	\$ (26,596.91)	\$ 25,084.27	\$ (1,512.64)
CASH IN BANK - WILBER-ELLIS GRANT	\$ 2,500.00	\$ -	\$ 2,500.00
CASH IN BANK - STUDENT ACTIVITIES	\$ 370.00	\$ -	\$ 370.00
CASH IN BANK - TECHNOLOGY FUND	\$ 37,999.84	\$ -	\$ 37,999.84
CASH IN BANK - SAFE & DRUG FREE	\$ 3,433.00	\$ -	\$ 3,433.00
CASH IN BANK - CSP GRANT	\$ (24,475.00)	\$ (28,107.84)	\$ (52,582.84)
	\$ 1,197,618.40	\$ (142,184.97)	\$ 1,055,433.43

BANK RECONCILIATION:

FIRST FEDERAL SAVINGS BANK	\$ 130,772.45
LGIP ACCOUNT	\$ 969,165.13
Payroll Timing Adjustment	\$ 593.58
Total per bank:	\$ 1,100,531.16
OUTSTANDING CHECKS/ITEMS PER BOOKS	\$ (44,504.15)
	\$ 1,055,433.43

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
			(Mo-Yr: 09-2024-09-2024)		
010692	09/18/24	MUSIC THEATRE INTERNATIONAL	NEW YORK, NY 10019	Aladdin Jr Show Materials	815.00
010693	09/18/24	STATE DEPT OF EDUCATION	BOISE , ID 83720	License Fee	75.00
010759	09/26/24	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	Pyrl Deduct Transfer - 092024	89.00
				Pyrl Deduct Transfer - 092024	265.41
				Pyrl Deduct Transfer - 092024	458.30
				Pyrl Deduct Transfer - 092024	53.26
				Pyrl Deduct Transfer - 092024	484.66
				Pyrl Deduct Transfer - 092024	53.00
				Pyrl Deduct Transfer - 092024	765.90
				Pyrl Deduct Transfer - 092024	362.40
010760	09/26/24	AMERICAN FIDELITY - FLEX	Kansas City, MO 64121-9326	Pyrl Deduct Transfer - 092024	531.83
				Adjustment Premiums	56.00
010761	09/26/24	BLUE CROSS OF IDAHO	BOISE, ID 83707	Pyrl Deduct Transfer - 092024	609.54
				Pyrl Deduct Transfer - 092024	325.78
				Pyrl Deduct Transfer - 092024	100.10
				Pyrl Deduct Transfer - 092024	4,739.20
				Dental - RISE Portion - 092024	665.70
				Dental - RISE Portion - 092024	10,821.53
				Dental - RISE Portion - 092024	2,527.19
				Adjustment	6,114.72
010762	09/26/24	ISBA	BOISE, ID 83707-4797	Registration Heidi Child	575.00
				Registration Steve Paulsen	575.00
				Registration Lacey Clinger	575.00
				Registration Eli Cann	575.00
010763	09/26/24	STATE INSURANCE FUND	BOISE, ID 83799-0002	Premium Adjustment	1,322.00
010764	09/26/24	TEXAS LIFE INSURANCE	WACO, TX 76703	Pyrl Deduct Transfer - 092024	496.93
010765	09/26/24	ST LUKE'S HEALTH SYSTEM	BOISE, ID 83701-1012	Drug Screening Young	35.00
				Drug Screening Barendregt	35.00
010766	09/26/24	TOSHIBA FINANCIAL SERVICES	LOS ANGELES, CA 90030-0310	Copier Contract September	195.00
				Copier Contract August	195.00
010767	09/26/24	BUSINESS TECHS	TWIN FALLS, ID 83301	Toshiba 2515AC	280.32
				Toshiba 5518A	180.39
				Energy Surcharge	2.70
				Brother	149.95
				Brother	159.95
				Toshiba 2515AC	53.10
				Toshiba 2515AC	35.98
				Toshiba 5518A	69.39
				Energy Surcharge	2.70
				Energy Surcharge	2.70
010768	09/26/24	WHITE CLOUD COMMUNICATIONS	Garden City, ID 83714	Portable Digital/Analog UHF Radios	913.50
010769	09/26/24	HILVERDA, CHELLEE	TWIN FALLS, ID 83301-8943	Student of the Month Gift Cards	50.00
010770	09/26/24	U.S. BANK	St. Louis, MO 63179-0428	Supplies	56.59
				Supplies	189.99
				Supplies	330.00
				Supplies	12.86
				Supplies	82.16

(Mo-Yr: 09-2024-09-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				Supplies	50.63
				Supplies	9.99
				Charger Cart	719.94
				Rise Rewards	8.99
				Supplies	27.99
				Supplies	3.99
				Supplies	13.98
				Supplies	50.87
				Supplies	49.27
				Supplies	39.45
				Supplies	38.99
				Supplies	19.00
				Supplies	229.05
				Return	34.18CR
				Supplies	31.80
				Supplies	34.74
				Supplies	95.39
				Supplies	13.36
				Supplies	20.85
				Supplies	678.39
				Supplies	42.97
				ISBA Lodging	1,993.32
				Supplies	85.99
				Supplies	28.58
				Supplies	9.71
				Supplies	37.90
				Supplies	18.98
				Supplies	57.97
				Supplies	95.86
				Supplies	107.28
				Supplies	47.13
				Supplies	40.49
				Advertising	34.34
				Supplies	129.99
				Supplies	36.52
				Supplies	192.90
				Supplies	12.89
				Supplies	22.99
				Supplies	72.55
				Supplies	3.39
				Supplies	28.92
				Supplies	89.49
				Supplies	24.99
				Supplies	75.84
				Supplies	230.00
				Supplies	23.47
				Supplies	52.55

(Mo-Yr: 09-2024-09-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				Supplies	1,057.31
				Supplies	64.00
				Supplies	654.40
				Supplies	29.99
010771	09/26/24	STEPPIN' STONES THERAPY, PLLC	TWIN FALLS, ID 83301-5181	August Therapy	96.44
010772	09/26/24	QUICKDRAW EMBROIDERY, LLC	Kimberly, ID 83341	Shirts	15.50
				Vests	256.00
				Shirts	369.34
010773	09/26/24	MOUNT OLYMPUS	DALLAS, TX 75266-0579	Water	26.94

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	09/25/24	Alvey, Shannon L	2,275.84	Twin Falls	ID	83301
drct-dpst	09/25/24	Applewhite, Nicole L	4,988.25	Kimberly	ID	83341
drct-dpst	09/25/24	Barendregt, Shonni L	1,032.03	Kimberly	ID	83341
drct-dpst	09/25/24	Barrett, Laura M	1,364.30	Twin Falls	ID	83301
drct-dpst	09/25/24	Belliston, Elisabeth M	2,083.76	Kimberly	ID	83341
drct-dpst	09/25/24	Brown, Mercy S	80.00	Kimberly	ID	83341
drct-dpst	09/25/24	Browning, Gail	5,779.91	Kimberly	ID	83341
drct-dpst	09/25/24	Cann, Jessica H	5,904.91	Kimberly	ID	83341
drct-dpst	09/25/24	Child, Heidi C	8,750.00	Hansen	ID	83334
drct-dpst	09/25/24	Christensen, Grace A	3,988.25	Buhl	ID	83316
drct-dpst	09/25/24	Christensen, Zora L	110.00	Kimberly	ID	83341
drct-dpst	09/25/24	Clifton, Kerena E	4,154.91	Kimberly	ID	83341
drct-dpst	09/25/24	Coston, Breeana L	120.00	Hazelton	ID	83335
drct-dpst	09/25/24	Dansie, Shaylah A	125.00	Kimberly	ID	83341
drct-dpst	09/25/24	Doman, Heather L	47.50	Hansen	ID	83334
drct-dpst	09/25/24	Erickson, Jessica L	6,027.26	Kimberly	ID	83341
drct-dpst	09/25/24	Frandsen, Bryce C	4,967.41	Hansen	ID	83334
drct-dpst	09/25/24	Helm, Brooke M	2,077.50	Twin Falls	ID	83301
drct-dpst	09/25/24	Hilverda, Michelle L	5,946.58	Twin Falls	ID	83301
drct-dpst	09/25/24	Idso, Rachel B	6,071.58	Twin Falls	ID	83301
drct-dpst	09/25/24	Kelsey, Heather	926.83	Hansen	ID	83334
drct-dpst	09/25/24	Knight, Susan J	2,428.31	Jerome	ID	83338
drct-dpst	09/25/24	Maclean, Ailie A	290.80	White Plains	NY	10603
drct-dpst	09/03/24	Maclean, Ailie A	433.40	White Plains	NY	10603
drct-dpst	09/25/24	Maikranz, Brittany C	5,113.25	Kimberly	ID	83341
drct-dpst	09/25/24	O'Connell, Kerri L	2,445.67	Twin Falls	ID	83301
drct-dpst	09/25/24	Otto, Rebecca J	3,988.25	Kimberly	ID	83341
drct-dpst	09/25/24	Pacheco, Carolyn J	625.00	Kimberly	ID	83341
drct-dpst	09/25/24	Rasmussen, Lily M	4,384.08	Twin Falls	ID	83301
drct-dpst	09/25/24	Richards, Brianne L	3,469.73	Twin Falls	ID	83301
drct-dpst	09/25/24	Rickards, Joanne	2,142.41	Kimberly	ID	83341
drct-dpst	09/25/24	Riley, Kevin T	4,188.25	Kimberly	ID	83341
drct-dpst	09/25/24	Slagel, Hanna M	2,220.35	Hansen	ID	83334
drct-dpst	09/25/24	Wagner, Mindy L	1,167.13	Twin Falls	ID	83301
drct-dpst	09/25/24	Walker, Jennifer J	6,666.66	Kimberly	ID	83341
drct-dpst	09/25/24	Wall, Heather L	2,093.97	Twin Falls	ID	83301
drct-dpst	09/25/24	Walters, Bethany J	4,791.66	Kimberly	ID	83341
drct-dpst	09/25/24	Whitehead, Jessica F	95.00	Kimberly	ID	83341
drct-dpst	09/25/24	Wiesmore, Kristina	6,568.93	Kimberly	ID	83341
drct-dpst	09/25/24	Young, Kortnee E	1,948.44	Kimberly	ID	83341
010282	09/25/24	Brasier, Dalton D	64.55	Kimberly	ID	83341
010283	09/25/24	Clifton, Rylan B	97.56	Kimberly	ID	83341