

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
000000	08/03/23	ALQUICIRA, ABBY LYNN	0700-000073		1,089.89
000000	08/03/23	ARD, RACHAEL	0600-000020		923.50
000000	08/03/23	ARNOLD, DARLA M.	0401-000210		2,972.15
000000	08/03/23	BARRUS, JENNIFER LEE	0401-000337		3,495.91
000000	08/03/23	BATES, BECKY	0001-000850		3,812.40
000000	08/03/23	BEAN, DAVID LOUIS	0201-000352		2,959.69
000000	08/03/23	BEAN, JAREN	0002-000011		2,780.21
000000	08/03/23	BEAN, LYNSEY CORRINE	0401-000215		2,989.32
000000	08/03/23	BEAN, TRIESTE ANN	0002-000015		1,166.49
000000	08/03/23	BENNIION, DANIEL LEE	0401-000350		3,786.45
000000	08/03/23	BLANCAVER, CHIA-TZU LAURA	0401-000470		2,416.14
000000	08/03/23	BOWTHORPE, PRESTON M	0401-000805		3,082.23
000000	08/03/23	BROWER, MARNEE J	0401-000810		2,148.60
000000	08/03/23	BROWN, TYREL IVAN	0201-000726		3,674.90
000000	08/03/23	BRUCE, CRYSTAL D	0101-000775		2,995.61
000000	08/03/23	BURTENSHAW, BRINDI L	0101-000795		1,654.18
000000	08/03/23	CAFFREY, JANEEN GAI	0102-001040		2,538.93
000000	08/03/23	CARLILE, CHAD LEE	0201-000900		3,766.66
000000	08/03/23	CARLSON, ALLISA	0600-000060		1,586.47
000000	08/03/23	CARPENTER, BARBARA	0001-002000		415.39
000000	08/03/23	CARPENTER, BEN JAMES	0800-000040		4,216.96
000000	08/03/23	CASTRO, CORINNE ROYA	0002-000021		1,166.49
000000	08/03/23	CHRISTENSEN, KARIE	0101-001100		2,444.25
000000	08/03/23	CLARK, JULIE	0401-001040		1,642.60
000000	08/03/23	COLES, MELISSA	0101-001138		3,484.06
000000	08/03/23	COOK, SPENCER J.	0002-000030		4,818.21
000000	08/03/23	COOLIDGE, DOROTHY EVELYN	0600-000070		2,718.78
000000	08/03/23	CROSLAND, KARISSA WEEKES	0101-001150		2,122.39
000000	08/03/23	CURRY, LORI	0101-001190		1,598.18
000000	08/03/23	CUTLER, GWENDOLYN M	0002-000025		1,163.49
000000	08/03/23	DANIELS, TEISHA R.	0201-001160		2,969.75
000000	08/03/23	DAVENPORT, JULIANNA KRISTIN	0401-001195		3,259.44
000000	08/03/23	DAYLEY, CRYSTAL LYN	0401-001201		3,927.00
000000	08/03/23	DURKIN, AMANDA JOAN	0101-001234		1,363.90
000000	08/03/23	DYE, KATHERINE BELLE	0201-001220		2,856.04
000000	08/03/23	FLEMING, AMY	0401-001433		2,757.78
000000	08/03/23	FOGLE, KAREN	0201-001310		21.15
000000	08/03/23	FULLMER, ANNETTE LAYTON	0401-001478		2,517.97
000000	08/03/23	FULLMER, JOEY KUNZ	0401-001480		2,396.16
000000	08/03/23	GALBRAITH, MERILEE	0102-001460		3,136.04
000000	08/03/23	GARNER, RICHARD C.	0101-001540		4,866.81
000000	08/03/23	GEE, JARED	0401-001500		3,711.83
000000	08/03/23	GEE, TAMARA D.	0101-001590		3,018.26
000000	08/03/23	GEHMLICH, CADENCE MARIE	0102-001560		2,133.72
000000	08/03/23	GEHMLICH, KARL	0401-001525		3,344.20
000000	08/03/23	GEISLER, JENNIFER	0101-001600		3,016.42
000000	08/03/23	GLIDER, KEVEN RAY	0002-000040		3,541.48
000000	08/03/23	GORDON, MELANIE	0002-000039		2,468.38
000000	08/03/23	GROSE, KATRINA JEWELL	0102-001588		1,366.92
000000	08/03/23	GROVER, ALYSSA J	0101-001675		2,599.42
000000	08/03/23	GUYMON, RACHEL J	0102-001600		2,663.34
000000	08/03/23	HANSEN, BAILEY PAIGE	0102-001970		2,393.90
000000	08/03/23	HANSEN, BLAKE	0002-000044		3,123.17
000000	08/03/23	HANSEN, JAMIE LEE	0002-000045		1,166.49
000000	08/03/23	HANSEN, KYLE	0201-001904		2,504.22
000000	08/03/23	HARRELL, CYNTHIA LYNNE	0101-001940		2,865.24
000000	08/03/23	HARRIS, CYRUS FAY	0102-001982		2,872.78
000000	08/03/23	HARRISON, HOLLY	0102-001995		3,289.53
000000	08/03/23	HARRISON, MARK ALLAN	0002-000047		2,894.75
000000	08/03/23	HAVENS, SUZANNE F	0102-002113		2,145.78
000000	08/03/23	HENRY, KRISTINA	0102-002077		2,569.52
000000	08/03/23	HILL, BRETT	0401-002150		3,603.48
000000	08/03/23	HOBBS, JOCELYN RENAE	0002-000049		4,656.58
000000	08/03/23	HUBBARD, KYLEIGH MAEGAN	0700-001122		554.10
000000	08/03/23	HUFFAKER, TAYLOR N	0201-002021		2,722.73
000000	08/03/23	HULBERT, RICHARD	0800-000139		2,499.42
000000	08/03/23	HUMPHRIES, ALANA	0800-000155		2,138.87
000000	08/03/23	HUNT, KAREN ELIZABETH	0401-002245		2,858.69
000000	08/03/23	HYER, RYE C	0401-002280		2,890.26
000000	08/03/23	HYMAS, SHAYLEE ANNE	0101-002000		1,193.95

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
000000	08/03/23	IVERSON, GABRIELLE LUE	0401-002290		2,330.75
000000	08/03/23	JACKSON, HOLLY	0102-002301		2,676.78
000000	08/03/23	JARDINE, JANSON MCKAY	0401-002300		4,075.13
000000	08/03/23	JENKS, JARED	0001-002460		10,807.23
000000	08/03/23	JENSEN, CHRIS SARAH	0201-002600		2,584.22
000000	08/03/23	JENSEN, LISA MARIE	0101-002490		3,106.22
000000	08/03/23	JOHANSEN, ANGELA BROOKE	0101-002650		3,437.95
000000	08/03/23	JOHANSEN, SAMUEL E.	0401-002630		2,698.02
000000	08/03/23	JOHNSON, TANYA	0401-002660		3,171.98
000000	08/03/23	JONES, BRITTNEY ROSE	0401-002707		2,659.06
000000	08/03/23	KENNEDY, BRYON J.	0002-000050		5,831.46
000000	08/03/23	KENNEDY, NATALIE	0700-001175		598.52
000000	08/03/23	KINGHORN, DEBORAH	0102-002788		2,625.19
000000	08/03/23	LAWSON, JAMES RUSTY	0002-000060		3,930.44
000000	08/03/23	LEWIS, ANGELA	0600-000200		1,578.10
000000	08/03/23	LUNDQUIST, TRAVIS ROY	0201-002950		1,890.69
000000	08/03/23	LUTHY, JEFFERY L	0500-003060		3,614.15
000000	08/03/23	MACE, MEGEN L	0401-003151		3,869.77
000000	08/03/23	MARSDEN, GREGORY L	0201-003000		2,876.19
000000	08/03/23	MCKEE, LISA JOY	0102-003300		3,063.23
000000	08/03/23	MECHAM, EVAN DANIEL	0401-003201		2,951.53
000000	08/03/23	MILLER, JAY DAYTON	0201-003260		4,406.57
000000	08/03/23	MORTIMER, KATIE	0600-000232		779.75
000000	08/03/23	MOUSSA-KADRI, HASSANA ZOE	0800-000208		1,984.33
000000	08/03/23	MURRAY, EMMA DAYBELL	0102-003340		2,679.46
000000	08/03/23	MURRI, JULIE ANN	0101-003298		2,694.91
000000	08/03/23	NANNEY, CHERYLE	0600-000250		1,512.16
000000	08/03/23	NEILSON, CIRA FAYE	0101-003489		1,983.11
000000	08/03/23	NICHOLS, MAREN	0102-003485		2,813.56
000000	08/03/23	NIELSON, KATHY	0201-003500		1,626.10
000000	08/03/23	OCHS, JOHN M	0101-003540		2,940.94
000000	08/03/23	OLSON, JANICE C	0101-003560		2,964.18
000000	08/03/23	ORME, KORY	0800-000215		2,637.06
000000	08/03/23	ORME, LAURI ANN	0201-003620		1,443.03
000000	08/03/23	OTTESON, RANDY	0800-000220		933.54
000000	08/03/23	PARKER, PAUL B	0401-003830		3,698.18
000000	08/03/23	PERRY, DIANNE LEONA	0102-003550		3,148.81
000000	08/03/23	PETERSON, HAYLI	0700-001307		287.91
000000	08/03/23	PETT, MICAHLYN	0002-000071		504.10
000000	08/03/23	PRESLAR, ELAINE	0201-003850		2,479.08
000000	08/03/23	PRICE, KRISTINE LOUISE	0102-003855		3,160.12
000000	08/03/23	RADFORD, KELLI RACHELLE	0401-003874		3,298.78
000000	08/03/23	RICHINS, TYLER DWIGHT	0401-003878		5,314.63
000000	08/03/23	RICKS, MELISSA FAYE	0401-003880		2,767.05
000000	08/03/23	RIDDLE, KRISTA	0800-000233		1,739.95
000000	08/03/23	ROBBINS, JENNIFER	0001-003000		3,540.94
000000	08/03/23	ROBBINS, JORDYN	0401-003891		1,126.77
000000	08/03/23	ROBINSON, NANCY	0401-003897		3,354.22
000000	08/03/23	ROBISON, LLOYD ERIC	0401-003899		1,130.45
000000	08/03/23	ROMRELL, DARIN KENNETH	0401-003925		3,015.78
000000	08/03/23	ROMRELL, SARAH E	0102-004078		296.98
000000	08/03/23	ROSS, JORDIN T	0101-004004		3,326.42
000000	08/03/23	RUSHFORTH, JESSICA SUE	0500-004500		187.74
000000	08/03/23	RYDALCH, LORI LOUISE	0102-004100		931.58
000000	08/03/23	SAUNDERS, TAMI J	0201-004240		2,486.07
000000	08/03/23	SEARE, MARK	0700-001390		911.34
000000	08/03/23	SHARPE, WENDY KAYE	0101-004177		2,444.56
000000	08/03/23	SHAW, JANEAL	0401-004275		2,771.46
000000	08/03/23	SHAWCROFT, SARI Q.	0201-004370		1,565.04
000000	08/03/23	SHIRLEY, TERRI	0401-004300		2,089.60
000000	08/03/23	SHUMWAY, JORDAN LINDSAY	0102-004375		3,391.37
000000	08/03/23	SINGLETON, PRESLIE	0002-000084		2,545.27
000000	08/03/23	SINGLETON, SHERI ANN	0201-004380		2,708.79
000000	08/03/23	SKAGGS, JENNIFER S	0201-004383		2,786.08
000000	08/03/23	SMITH, CAMERON	0401-004475		4,878.91
000000	08/03/23	SUMMERS, BEN	0800-000259		3,059.77
000000	08/03/23	TAFT, JILL	0002-000085		1,166.49
000000	08/03/23	TAYLOR, AUDREY	0002-000090		1,163.49
000000	08/03/23	TAYLOR, MARK	0500-004590		3,101.65
000000	08/03/23	TERRY, STEVEN S	0401-004610		4,079.36

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
000000	08/03/23	THORNBURGH, CHAMBRAE	0401-004623		1,162.83
000000	08/03/23	TOLMAN, AMY	0101-004590		2,883.28
000000	08/03/23	TORRES, ROBERT A	0401-004646		2,494.33
000000	08/03/23	TORRES BONILLA, MARIBEL	0800-000278		1,015.85
000000	08/03/23	TUTTLE, SUSAN	0201-004444		2,852.00
000000	08/03/23	VAIL, SHERI	0101-004800		2,211.51
000000	08/03/23	VAN WAGNER, KEVIN	0102-005000		2,736.02
000000	08/03/23	WAKEFIELD, JACQUELINE	0002-000100		1,493.37
000000	08/03/23	WESTFALL, BRYAN PAUL	0201-004850		3,445.67
000000	08/03/23	WILDING, HALIE RACHEL	0401-004808		253.61
000000	08/03/23	WILLIAMS, NEIL FRANCIS	0102-005055		4,672.89
000000	08/03/23	WINEGAR, LEILANI LAIDA	0700-001702		124.10
000000	08/03/23	WINN, JAMES	0401-004980		3,071.84
000000	08/03/23	YORGASON, GREGORY J	0102-005070		2,373.81
072370	08/03/23	WHITTIER, LAURA LEE	0102-005045	2,857.75	
072371	08/03/23	DODSON, CAMI	0401-001215	206.16	
072372	08/03/23	DUTTON, CASSIDY NICHOLE	0401-001230	3,012.13	
072373	08/03/23	ROBISON, VALERIE	0401-003905	1,290.90	
072374	08/03/23	SCHMITT, JEANETTE	0600-000350	1,508.25	
072375	08/03/23	SCHWENDIMAN, ANN	0600-000381	595.37	
072376	08/03/23	BURT, KALEB	0700-000701	649.85	
072377	08/03/23	DAVIS, KATHLEEN	0700-000808	408.54	
072378	08/03/23	DODSON, CAMBER	0700-000851	419.46	
072379	08/03/23	GARCIA, ALMA	0800-000130	2,173.72	
072380	08/03/23	TEXAS LIFE INSURANCE	5008	1,678.99	
072381	08/03/23	UNITED WAY OF IDAHO FALLS &	5011	5.00	
072382	08/03/23	LIFEMAP ASSURANCE COMPANY	5012	2,349.88	
072383	08/03/23	NCPERS GROUP LIFE INS.	5020	32.00	
072384	08/03/23	SUGAR-SALEM ED FOUNDATION	5030	187.50	
072385	08/03/23	IDAHO EDUCATION ASSOCIATION	5035	234.32	
072386	08/03/23	AMERICAN FIDELITY	5600	575.00	
072387	08/03/23	AFLAC	5611	411.79	
072388	08/03/23	PERSI	9001	6,821.34	
072389	08/03/23	Sugar-Salem School District	9027	7,660.41	
072390	08/03/23	PERSI	9500	35,926.12	
072391	08/03/23	PACIFICSOURCE	9903	15,320.00	
072392	08/03/23	FLEX ACCOUNT ADMINISTRATION	9904	3,027.56	
072393	08/03/23	AMERICAN FIDELITY	9906	4,594.86	
072394	08/03/23	American Fidelity	9907	2,270.00	
072395	08/03/23	DELTA DENTAL OF IDAHO, INC.	9908	7,459.11	
072396	08/03/23	LIFEMAP ASSURANCE CO	9909	1,107.49	
072397	08/03/23	PACIFICSOURCE	9920	11,994.00	
072398	08/03/23	KEY BANK	9922	350.00	
072399	08/03/23	E F T P S	A001	34,476.71	
072400	08/03/23	E F T P S	A002	8,063.15	
072401	08/03/23	E F T P S	A003	32,846.67	
072402	08/03/23	STATE TAX COMMISSION	A004	11,348.00	

\*\*TOTALS: COUNT: 187 201,862.03 399,535.16

\*\*TOTAL CHECKS+DRCT-DPST: 601,397.19