

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
000000	09/08/23	ABRAMS, DAYNE MICHAEL	0401-000109		2,595.25
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000000	09/08/23	ADAMS, MICHELLE SUZANNE	0002-000006		1,416.70
000000	09/08/23	ALQUICIRA, ABBY LYNN	0700-000073		577.76
000000	09/08/23	ANDERSON, YVONNE	0700-000095		450.21
000000	09/08/23	ANDREASEN, DEBORAH	0102-001025		561.34
000000	09/08/23	ANDREASEN, JODY	0102-001027		413.33
000000	09/08/23	APONTE, JULIE MARIE	0101-000132		266.30
000000	09/08/23	AYRES, AMANDA MAY	0102-001030		491.32
000000	09/08/23	BALL, SANDRA	0500-000240		745.37
000000	09/08/23	BARNARD, KIERRA	0201-000094		1,252.01
000000	09/08/23	BARTON, SHAREE H	0201-000101		3,232.09
000000	09/08/23	BATES, BECKY	0001-000850		3,790.20
000000	09/08/23	BATT, ELIZABETH JO	0002-000009		1,488.03
000000	09/08/23	BATTON, KELLY	0002-000010		551.59
000000	09/08/23	BEAN, DAVID LOUIS	0201-000352		3,077.63
000000	09/08/23	BEAN, JAREN	0002-000011		3,684.16
000000	09/08/23	BEAN, LYNSEY CORRINE	0401-000215		415.50
000000	09/08/23	BEAN, STEPHANIE	0101-000362		1,250.27
000000	09/08/23	BEAN, TRIESTE ANN	0002-000015		1,507.03
000000	09/08/23	BECKLEY, NOLA	0700-000403		70.21
000000	09/08/23	BELL, ECHO C	0102-001033		383.94
000000	09/08/23	BENNION, DANIEL LEE	0401-000350		3,994.92
000000	09/08/23	BIRCH, STEPHANIE	0500-000320		513.23
000000	09/08/23	BLACK, KELSEE JEAN	0201-000369		501.80
000000	09/08/23	BLANCAVER, CHIA-TZU LAURA	0401-000470		2,518.55
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000000	09/08/23	BOWEN, EMMA LORETTA	0201-000404		144.97
000000	09/08/23	BOWTHORPE, PRESTON M	0401-000805		3,221.76
000000	09/08/23	BRANHAM, ASHTON	0600-000028		441.90
000000	09/08/23	BRAVO RINCON, LAURA V	0201-000420		753.35
000000	09/08/23	BROWER, MARNEE J	0401-000810		2,285.26
000000	09/08/23	BRUCE, CRYSTAL D	0101-000775		3,169.53
000000	09/08/23	BRUNSON, MELISSA ANN	0201-000732		758.24
000000	09/08/23	BRYNER, JENNIFER HARMON	0401-000830		1,040.76
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000000	09/08/23	BURTENSHAW, BRINDI L	0101-000795		1,794.85
000000	09/08/23	CAFFREY, JANEEN GAI	0102-001040		3,808.08
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000000	09/08/23	CARPENTER, BARBARA	0001-002000		850.79
000000	09/08/23	CARPENTER, BEN JAMES	0800-000040		4,206.53
000000	09/08/23	CASTRO, CORINNE ROYA	0002-000021		1,416.70
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000000	09/08/23	CHRISTENSEN, KARIE	0101-001100		2,649.57
000000	09/08/23	CLARK, JULIE	0401-001040		1,520.91
000000	09/08/23	COLES, MELISSA	0101-001138		3,666.92
000000	09/08/23	COOK, SPENCER J.	0002-000030		4,818.22
000000	09/08/23	COOLIDGE, DOROTHY EVELYN	0600-000070		3,043.30
000000	09/08/23	CORRIGAN, MELINDA	0700-000779		243.36
000000	09/08/23	CROSLAND, KARISSA WEEKES	0101-001150		2,411.18
000000	09/08/23	CURRY, LORI	0101-001190		1,801.15
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000000	09/08/23	CUTLER, GWENDOLYN M	0002-000032		1,429.06
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000000	09/08/23	DAW, CARMONY	0700-000810		86.85
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000000	09/08/23	DOUGHERTY, TROY J	0700-000863		1,776.62
000000	09/08/23	DURKIN, AMANDA JOAN	0101-001234		1,979.37
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000000	09/08/23	ELDERKIN, SHELBY ELIZABETH	0101-001237		428.18
000000	09/08/23	ELLINGTON, JORDAN	0700-000932		103.89
000000	09/08/23	FAERBER, MARISSA	0101-001303		280.05
000000	09/08/23	FISHER, SAMUEL LLOYD	0002-000038		871.32
000000	09/08/23	FLEMING, AMY	0401-001433		2,936.66
000000	09/08/23	FOGLE, KAREN	0201-001310		1,669.58
000000	09/08/23	FORBUSH, KIMBERLY	0600-000115		748.46
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000000	09/08/23	GALLOWAY, MONICA	0102-001470		560.22
000000	09/08/23	GARDNER, BRADY	0700-001001		2,250.56
000000	09/08/23	GARNER, RICHARD C.	0101-001540		6,409.65
000000	09/08/23	GEE, JARED	0401-001500		4,242.82
000000	09/08/23	GEE, TAMARA D.	0101-001590		3,785.96
000000	09/08/23	GEHMLICH, CADENCE MARIE	0102-001560		2,236.00
000000	09/08/23	GEHMLICH, COLE	0700-001050		63.72
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000000	09/08/23	GEISLER, JENNIFER	0101-001600		3,203.27
000000	09/08/23	GOFF, JETTA JOYCE	0401-001555		2,402.92
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000000	09/08/23	GUYMON, RACHEL J	0102-001600		2,787.67
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000000	09/08/23	HARRELL, CYNTHIA LYNNE	0101-001940		4,135.46
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000000	09/08/23	JOHNSON, TANYA	0401-002660		4,573.33
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000000	09/08/23	LOWE, JEFFREY MARK	0401-003088		3,017.29
000000	09/08/23	LUKE, LAYNE	0700-001204		43.06
000000	09/08/23	LUNDQUIST, TRAVIS ROY	0201-002950		2,032.88
000000	09/08/23	LUTHY, JEFFERY L	0500-003060		3,614.15
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000000	09/08/23	MCBRIDE, KIMBERLY	0101-003201		345.34
000000	09/08/23	MCCOY, MONICA	0101-003205		484.88
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000000	09/08/23	MCKEE, LISA JOY	0102-003300		3,194.48
000000	09/08/23	MCRAE, KRISTINA THURSTON	0700-001235		1,359.23
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000000	09/08/23	MORTIMER, KATIE	0600-000232		975.35
000000	09/08/23	MOUSSA-KADRI, HASSANA ZOE	0800-000208		1,984.34
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000000	09/08/23	NEILSON, CIRA FAYE	0101-003489		2,291.73
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000000	09/08/23	ORME, KORY	0800-000215		2,980.88
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000000	09/08/23	PEEBLES, PAM	0101-003700		396.14
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000000	09/08/23	RIDDLE, KRISTA	0800-000233		1,739.96
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000000	09/08/23	ROBINSON, NANCY	0401-003897		4,341.67
000000	09/08/23	ROBISON, LLOYD ERIC	0401-003899		1,185.34
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000000	09/08/23	RYDALCH, LORI LOUISE	0102-004100		1,172.83
000000	09/08/23	SAMPSON, CHRISTOPHER E	0700-001353		1,085.77
000000	09/08/23	SANDERSON, JACI	0700-001355		27.71
000000	09/08/23	SAUNDERS, TAMI J	0201-004240		3,173.07
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000000	09/08/23	SUMMERS, BEN	0800-000259		3,059.77
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000000	09/08/23	TAFT, JILL	0002-000085		1,563.13
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000000	09/08/23	WILLIAMS, NEIL FRANCIS	0102-005055		5,331.45
000000	09/08/23	WINEGAR, LEILANI LAIDA	0700-001702		766.50
000000	09/08/23	WINN, JAMES	0401-004980		3,460.38
000000	09/08/23	WOOD, HEATHER	0500-004900		1,649.29
000000	09/08/23	YORGASON, GREGORY J	0102-005070		2,452.14
072403	09/08/23	BUTTERFIELD, ROBERT	0002-000020	1,370.47	
072404	09/08/23	GEE, BRIDGET	0101-001587	768.10	
072405	09/08/23	WHITTIER, LAURA LEE	0102-005045	2,857.72	
072406	09/08/23	KENT, TWILA E.	0201-002742	120.43	
072407	09/08/23	ROBISON, VALERIE	0401-003905	654.59	
072408	09/08/23	BINGHAM, TARA MICHONE	0500-000300	605.72	
072409	09/08/23	SCHMITT, JEANETTE	0600-000350	1,844.62	
072410	09/08/23	SCHWENDIMAN, ANN	0600-000381	1,163.85	
072411	09/08/23	DAVIS, KATHLEEN	0700-000808	1,082.01	
072412	09/08/23	HYDE, BRYLIE SHAY	0700-001131	920.73	
072413	09/08/23	MCCLUSKEY, KEVIN	0700-001226	1,144.47	
072414	09/08/23	MCCULLOCH, PAISLEY SUE	0700-001231	865.60	
072415	09/08/23	PARKINSON, BRAD	0700-001284	1,221.05	
072416	09/08/23	SHEPHERD, DAKOTA BRIANNE	0700-001409	793.28	

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
072417	09/08/23	GARCIA, ALMA	0800-000130	2,179.12	
072418	09/08/23	TEXAS LIFE INSURANCE	5008	1,950.80	
072419	09/08/23	UNITED WAY OF IDAHO FALLS &	5011	5.00	
072420	09/08/23	LIFEMAP ASSURANCE COMPANY	5012	2,761.09	
072421	09/08/23	NCPERS GROUP LIFE INS.	5020	32.00	
072422	09/08/23	SUGAR-SALEM ED FOUNDATION	5030	190.00	
072423	09/08/23	IDAHO EDUCATION ASSOCIATION	5035	235.68	
072424	09/08/23	IDAHO STATE TAX COMMISSION	5050	210.47	
072425	09/08/23	MADISON COUNTY SHERIFF	5056	90.66	
072426	09/08/23	AMERICAN FIDELITY	5600	575.00	
072427	09/08/23	AFLAC	5611	454.82	
072428	09/08/23	PERSI	9001	9,910.32	
072429	09/08/23	Sugar-Salem School District	9027	9,051.72	
072430	09/08/23	PERSI	9500	42,243.03	
072431	09/08/23	PACIFICSOURCE	9903	17,467.00	
072432	09/08/23	FLEX ACCOUNT ADMINISTRATION	9904	3,080.31	
072433	09/08/23	AMERICAN FIDELITY	9906	5,392.85	
072434	09/08/23	American Fidelity	9907	2,573.44	
072435	09/08/23	DELTA DENTAL OF IDAHO, INC.	9908	8,921.05	
072436	09/08/23	LIFEMAP ASSURANCE CO	9909	1,293.51	
072437	09/08/23	PACIFICSOURCE	9920	14,613.00	
072438	09/08/23	E F T P S	A001	44,698.45	
072439	09/08/23	E F T P S	A002	10,453.61	
072440	09/08/23	E F T P S	A003	41,225.10	
072441	09/08/23	STATE TAX COMMISSION	A004	14,368.00	

**TOTALS: COUNT: 305 249,388.67 523,886.20

**TOTAL CHECKS+DRCT-DPST: 773,274.87