

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
000000	10/05/23	ABRAMS, DAYNE M	0401-000109		2,872.47
000000	10/05/23	ADAMS, ALISON DAWN	0700-000044		311.69
000000	10/05/23	ADAMS, MICHELLE S	0002-000006		1,416.70
000000	10/05/23	ALQUICIRA, ABBY LYNN	0700-000073		412.69
000000	10/05/23	ANDERSON, YVONNE	0700-000095		69.26
000000	10/05/23	ANDREASEN, DEBORAH	0102-001025		488.85
000000	10/05/23	ANDREASEN, JODY	0102-001027		651.71
000000	10/05/23	APONTE, JULIE MARIE	0101-000132		508.33
000000	10/05/23	AYRES, AMANDA MAY	0102-001030		917.82
000000	10/05/23	BALL, SANDRA	0500-000240		1,598.86
000000	10/05/23	BARNARD, KIERRA BRIANNE	0201-000094		1,252.03
000000	10/05/23	BARTON, SHAREE H	0201-000101		3,232.08
000000	10/05/23	BATES, BECKY	0001-000850		3,801.30
000000	10/05/23	BATT, ELIZABETH J	0002-000009		1,488.04
000000	10/05/23	BATTON, KELLY	0002-000010		741.96
000000	10/05/23	BEAN, DAVID LOUIS	0201-000352		3,108.22
000000	10/05/23	BEAN, HAROLD CRAIG	0700-000350		69.26
000000	10/05/23	BEAN, JAREN	0002-000011		3,737.74
000000	10/05/23	BEAN, LYNSEY CORRINE	0401-000215		755.13
000000	10/05/23	BEAN, STEPHANIE	0101-000362		1,568.56
000000	10/05/23	BEAN, TRIESTE ANN	0002-000015		1,568.23
000000	10/05/23	BECKLEY, NOLA	0700-000403		70.20
000000	10/05/23	BELL, ECHO C	0102-001033		541.33
000000	10/05/23	BENNION, DANIEL LEE	0401-000350		3,994.90
000000	10/05/23	BEYLER, MILLICENT ROSE	0101-000404		999.40
000000	10/05/23	BILLS, VICTORIA JANE	0700-000091		329.64
000000	10/05/23	BIRCH, STEPHANIE	0500-000320		1,192.22
000000	10/05/23	BLACK, KELSEE J	0201-000369		723.46
000000	10/05/23	BLANCAVER, CHIA-TZU LAURA	0401-000470		2,778.15
000000	10/05/23	BOLES, JULIA KATHERYN	0101-000606		217.42
000000	10/05/23	BONILLA TORRES, MARIBEL	0800-000278		761.89
000000	10/05/23	BOSWELL, AMY MARIE	0700-000585		103.39
000000	10/05/23	BOWEN, EMMA LORETTA	0201-000404		393.85
000000	10/05/23	BOWTHORPE, PRESTON M	0401-000805		3,221.76
000000	10/05/23	BRANHAM, ASHTON	0600-000028		566.11
000000	10/05/23	BRAVO RINCON, LAURA V	0201-000420		1,320.70
000000	10/05/23	BROWER, MARNEE J	0401-000810		2,285.27
000000	10/05/23	BRUCE, CRYSTAL D	0101-000775		3,173.82
000000	10/05/23	BRUNSON, MELISSA ANN	0201-000732		936.67
000000	10/05/23	BRYNER, JENNIFER HARMON	0401-000830		1,987.90
000000	10/05/23	BUNNELL, MADISEN NICHOLE	0201-000747		661.98
000000	10/05/23	BURTENSHAW, BRINDI L	0101-000795		1,638.51
000000	10/05/23	CAFFREY, JANEEN GAI	0102-001040		2,630.39
000000	10/05/23	CAJIGAS, ANJA HALL	0101-000909		192.01
000000	10/05/23	CANNON, LOGAN	0201-000888		2,067.84
000000	10/05/23	CARLSON, ALLISA	0600-000060		1,692.27
000000	10/05/23	CARPENTER, BARBARA	0001-002000		603.41
000000	10/05/23	CARPENTER, BEN JAMES	0800-000040		4,212.24
000000	10/05/23	CASTRO, CORINNE ROYA	0002-000021	-1,416.70	
000000	10/05/23	CHADWICK, DEANN	0700-000735		35.11
000000	10/05/23	CHRISTENSEN, DANNY LYN	0401-000984		1,424.51
000000	10/05/23	CHRISTENSEN, KARIE	0101-001100		2,649.56
000000	10/05/23	CLARK, JULIE	0401-001040		2,083.75
000000	10/05/23	COLES, MELISSA	0101-001138		3,622.79
000000	10/05/23	COOK, SPENCER J.	0002-000030		4,818.21
000000	10/05/23	COOLIDGE, DOROTHY EVELYN	0600-000070		3,043.29
000000	10/05/23	CORRIGAN, MELINDA	0700-000779		414.01
000000	10/05/23	CREEL, JARED THOMAS	0002-000023		274.97
000000	10/05/23	CROSLAND, KARISSA WEEKES	0101-001150		2,411.16
000000	10/05/23	CURRY, LORI	0101-001190		1,801.15
000000	10/05/23	CUTLER, GWENDOLYN M	0002-000032		1,456.97
000000	10/05/23	DANIELS, TEISHA R.	0201-001160		4,678.04
000000	10/05/23	DAVENPORT, JULIANNA KRISTIN	0401-001195		5,294.22
000000	10/05/23	DAW, CARMONY	0700-000810		434.36
000000	10/05/23	DAYLEY, CRYSTAL LYN	0401-001201		3,705.62
000000	10/05/23	DUNKLE, SARAH ANNE HELEN	0201-001178		594.34
000000	10/05/23	DURKIN, AMANDA	0101-001234		1,979.37
000000	10/05/23	DYCHES, CONNOR J	0401-001249		3,094.23
000000	10/05/23	DYE, KATHERINE BELLE	0201-001220		2,982.31
000000	10/05/23	ELDERKIN, SHELBY ELIZABETH	0101-001237		862.36

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
000000	10/05/23	FAERBER, MARISSA	0101-001303		436.17
000000	10/05/23	FISHER, SAMUEL	0002-000038		1,128.01
000000	10/05/23	FLEMING, AMY	0401-001433		2,936.65
000000	10/05/23	FOGLE, KAREN	0201-001310		1,732.73
000000	10/05/23	FORBUSH, KIMBERLY	0600-000115		1,093.33
000000	10/05/23	FULLMER, ANNETTE LAYTON	0401-001478		2,542.30
000000	10/05/23	FULLMER, JOEY KUNZ	0401-001480		3,280.23
000000	10/05/23	FYFE, BRIANNA DAWN	0700-000997		69.26
000000	10/05/23	GALBRAITH, MERILEE	0102-001460		2,969.06
000000	10/05/23	GALLOWAY, MONICA	0102-001470		976.13
000000	10/05/23	GARNER, RICHARD C.	0101-001540		5,044.58
000000	10/05/23	GEE, JARED RICKS	0401-001500		4,327.30
000000	10/05/23	GEE, TAMARA D.	0101-001590		4,589.68
000000	10/05/23	GEHMLICH, CADENCE MARIE	0102-001560		1,578.69
000000	10/05/23	GEHMLICH, COLE	0700-001050		102.33
000000	10/05/23	GEHMLICH, KARL	0401-001525		5,294.72
000000	10/05/23	GEHMLICH, KRISTA	0201-001564		986.57
000000	10/05/23	GEISLER, JENNIFER	0101-001600		4,903.43
000000	10/05/23	GOFF, JETTA	0401-001555		2,402.93
000000	10/05/23	GONZALES, MARTHA IRENE	0102-001570		1,847.17
000000	10/05/23	GORDON, MELANIE	0002-000039		2,357.09
000000	10/05/23	GROSE, KATRINA JEWELL	0102-001588		1,767.24
000000	10/05/23	GROVER, ALYSSA J	0101-001675		2,541.40
000000	10/05/23	GROVER, BRITTANY LYNN	0401-001787		1,802.56
000000	10/05/23	GUYMON, RACHEL J	0102-001600		2,787.67
000000	10/05/23	HAMBLIN, BRINDIZI	0201-001894		1,828.94
000000	10/05/23	HANSEN, BAILEY PAIGE	0102-001970		2,492.39
000000	10/05/23	HANSEN, BLAKE	0002-000044		3,123.16
000000	10/05/23	HANSEN, BRAD	0700-001077		1,071.26
000000	10/05/23	HANSEN, JAMIE LEE	0002-000045		1,568.23
000000	10/05/23	HANSEN, KYLE	0201-001904		3,217.56
000000	10/05/23	HANSEN, REBECCA LEE	0700-001082		391.05
000000	10/05/23	HARDY, MELYNDA MARIE	0101-001937		831.72
000000	10/05/23	HARRELL, CYNTHIA LYNNE	0101-001940		3,259.49
000000	10/05/23	HARRIS, CYRUS FAY	0102-001982		3,065.26
000000	10/05/23	HARRIS, JODI M	0002-000046		3,112.37
000000	10/05/23	HARRIS, KELSIE MARIE	0600-000132		834.34
000000	10/05/23	HARRIS, MEGAN FILLMORE	0700-001104		69.26
000000	10/05/23	HARRIS, NOLA M	0102-001990		721.31
000000	10/05/23	HARRIS, SHAYNA	0600-000134		910.45
000000	10/05/23	HARRISON, HOLLY	0102-001995		6,179.36
000000	10/05/23	HARRISON, MARK ALLAN	0002-000047		3,850.40
000000	10/05/23	HAVENS, SUZANNE F	0102-002000		3,175.34
000000	10/05/23	HAYMOND, SADIE	0102-002001		511.96
000000	10/05/23	HAYNIE, SARAH	0700-001111		65.18
000000	10/05/23	HEINER, CHLOE JOANNE	0002-000048		2,531.71
000000	10/05/23	HENRIE, MARK	0700-001119		1,139.31
000000	10/05/23	HENRY, KRISTINA	0102-002077		2,703.57
000000	10/05/23	HENSCHIED, KIRSTEN DEANNE	0101-001949		827.59
000000	10/05/23	HILL, BRETT	0401-002150		5,486.44
000000	10/05/23	HILL, SHANNON JONELL	0401-002170		869.66
000000	10/05/23	HOBBS, JOCELYN RENAE	0002-000049		4,758.78
000000	10/05/23	HOLT, DRU NYCOLE	0201-001999		2,428.64
000000	10/05/23	HULBERT, RICHARD	0800-000139		1,556.73
000000	10/05/23	HUMPHRIES, ALANA	0800-000155		2,138.87
000000	10/05/23	HUNT, KAREN ELIZABETH	0401-002245		2,891.80
000000	10/05/23	HYER, RYE C	0401-002280		3,358.98
000000	10/05/23	HYMAS, SHAYLEE ANNE	0101-002000		887.56
000000	10/05/23	IVERSON, GABRIELLE LUE	0401-002290		2,358.41
000000	10/05/23	JACKSON, HOLLY	0102-002301		2,652.56
000000	10/05/23	JANKE, LAURAL	0700-001144		484.83
000000	10/05/23	JARDINE, JANSON MCKAY	0401-002300		4,802.62
000000	10/05/23	JENKS, JARED	0001-002460		5,276.83
000000	10/05/23	JENSEN, CHRIS SARAH	0201-002600		2,606.25
000000	10/05/23	JENSEN, LISA MARIE	0101-002490		3,281.32
000000	10/05/23	JEPPESEN, SUSAN	0401-002550		977.02
000000	10/05/23	JOHANSEN, ANGELA BROOKE	0101-002650		3,632.77
000000	10/05/23	JOHANSEN, SAMUEL E.	0401-002630		2,823.14
000000	10/05/23	JOHNSON, NATALIE FOWERS	0700-001160		242.42
000000	10/05/23	JOHNSON, TANYA	0401-002660		6,219.46

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
000000	10/05/23	JONES, ANGELA RAE	0201-002650		2,588.83
000000	10/05/23	KELLEY, EMILY ANN	0102-002329		1,601.67
000000	10/05/23	KENNEDY, BRYON J.	0002-000050		6,875.69
000000	10/05/23	KENNEDY, CONNER S	0800-000171		152.38
000000	10/05/23	KENNEDY, LOGAN DARRELL	0600-000173		304.95
000000	10/05/23	KINGHORN, DEBORAH	0102-002788		2,567.16
000000	10/05/23	KONOLD, ABIGAIL TESS	0102-002800		1,744.59
000000	10/05/23	LAMOREAUX, KRISTINA	0101-002804		1,451.64
000000	10/05/23	LARSEN, MANDY MARIE	0500-002848		1,366.68
000000	10/05/23	LAW, JOSEPH D	0500-002865		961.71
000000	10/05/23	LAWSON, JAMES RUSTY	0002-000060		3,921.94
000000	10/05/23	LERWILL, KALLE DUNN	0102-003200		490.96
000000	10/05/23	LEWIS, ANGELA	0600-000200		1,812.32
000000	10/05/23	LEWIS, CHRISTIE ANNE	0101-002843		1,754.21
000000	10/05/23	LITTLE, JAMIE ALICE	0401-003003		1,589.43
000000	10/05/23	LOWE, JEFFREY MARK	0401-003088		2,859.15
000000	10/05/23	LUKE, LAYNE	0700-001204		54.42
000000	10/05/23	LUNDQUIST, TRAVIS ROY	0201-002950		2,023.64
000000	10/05/23	LUTHY, JEFFERY L	0500-003060		3,614.16
000000	10/05/23	MACE, MEGEN L	0401-003151		5,440.06
000000	10/05/23	MADSEN, JENNIFER TURNBOW	0101-003081		675.84
000000	10/05/23	MADSEN, STEPHANIE	0500-003777		1,019.50
000000	10/05/23	MARSDEN, GREGORY L	0201-003000		2,816.03
000000	10/05/23	MARSTON, ROBYN H	0102-003290		1,030.87
000000	10/05/23	MASON, RACHAEL RENE	0600-000221		907.54
000000	10/05/23	MCBRIDE, KIMBERLY	0101-003201		632.95
000000	10/05/23	MCCOY, MONICA	0101-003205		830.96
000000	10/05/23	MCDONALD, MELANIE E	0101-003220		1,000.84
000000	10/05/23	MCINELLY, BRITTANI	0401-003165		1,003.36
000000	10/05/23	MCKEE, LISA JOY	0102-003300		3,194.48
000000	10/05/23	MECHAM, EVAN DANIEL	0401-003201		4,839.50
000000	10/05/23	MILLER, BAYLI	0002-000064		3,115.43
000000	10/05/23	MILLER, JAY DAYTON	0201-003260		4,649.90
000000	10/05/23	MILLETT, REBECCA	0101-003262		825.70
000000	10/05/23	MITCHELL, SYDNEE MICHELLE	0102-003333		525.20
000000	10/05/23	MORTENSEN, RUTH L	0500-004100		1,003.22
000000	10/05/23	MORTIMER, KATIE	0600-000232		898.97
000000	10/05/23	MURRAY, EMMA DAYBELL	0102-003340		2,584.32
000000	10/05/23	MURRI, JULIE ANN	0101-003298		2,785.72
000000	10/05/23	NANNEY, CHERYLE	0600-000250		1,753.85
000000	10/05/23	NEF, KARLA	0101-003490		372.97
000000	10/05/23	NEILSON, CIRA FAYE	0101-003489		2,291.81
000000	10/05/23	NELSON, MICHELLE LYNETTE	0101-003491		922.29
000000	10/05/23	NICHOLS, MAREN	0102-003485		2,946.79
000000	10/05/23	NICOL, AMY L.	0500-004200		1,069.30
000000	10/05/23	NIEDERER, FALINA RUTH	0600-000255		1,093.61
000000	10/05/23	NIEDERER, NATALIE DIANE	0102-003600		998.13
000000	10/05/23	NIELSON, KATHY	0201-003500		1,430.67
000000	10/05/23	OLSON, JANICE C	0101-003560		4,636.68
000000	10/05/23	ORME, KORY	0800-000215		3,171.66
000000	10/05/23	ORME, LAURI ANN	0201-003620		3,151.17
000000	10/05/23	ORR, SONYA DEE	0600-000265		1,023.80
000000	10/05/23	OWENS, AMEE MCKAY	0101-003600		509.17
000000	10/05/23	PECK, TEYA MARIE	0101-003680		862.93
000000	10/05/23	PEEBLES, PAM	0101-003700		691.20
000000	10/05/23	PERRENOUD, LACEY MAY	0201-003700		861.86
000000	10/05/23	PETERSON, HAYLI	0700-001307		316.81
000000	10/05/23	PETERSON, MOLLY	0500-004370		1,050.12
000000	10/05/23	PETT, MICAHLYN	0002-000071		1,478.46
000000	10/05/23	PINNOCK, SARAH	0101-003720		660.69
000000	10/05/23	PRESLAR, ELAINE	0201-003850		2,610.63
000000	10/05/23	PRICE, INDYA K	0401-003832		988.21
000000	10/05/23	PRICE, KRISTINE LOUISE	0102-003855		2,562.27
000000	10/05/23	RADFORD, KELLI RACHELLE	0401-003874		4,159.41
000000	10/05/23	RASMUSSEN, ALLESHA	0101-003985		422.06
000000	10/05/23	REX, PARKER DAVID	0500-004404		272.67
000000	10/05/23	RICHINS, TYLER DWIGHT	0401-003878		5,778.03
000000	10/05/23	RICKS, MACKENZIE	0102-004014		2,406.09
000000	10/05/23	RICKS, MELISSA FAYE	0401-003880		3,117.50
000000	10/05/23	RIDDLE, KRISTA	0800-000233		1,739.95

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
000000	10/05/23	ROBBINS, JENNIFER	0001-003000		3,501.56
000000	10/05/23	ROBBINS, JORDYN M.	0401-003891		705.62
000000	10/05/23	ROBINSON, NANCY	0401-003897		4,313.43
000000	10/05/23	ROBINSON, LLOYD ERIC	0401-003899		1,419.69
000000	10/05/23	ROBISON, ROBYN LYNN	0401-003900		2,333.85
000000	10/05/23	ROLLINS, CYNTHIA JO	0002-000080		1,032.67
000000	10/05/23	ROMRELL, DARIN KENNETH	0401-003925		3,198.64
000000	10/05/23	ROMRELL, SARAH E	0102-004078		700.57
000000	10/05/23	ROMRIELL, ALECIA	0500-004480		882.42
000000	10/05/23	ROSS, JORDIN T	0101-004004		3,464.12
000000	10/05/23	RUBERT, JUSTIN LEE	0201-003992		2,741.95
000000	10/05/23	RUBERT, KJERSTIN	0201-003994		1,365.32
000000	10/05/23	RUSHFORTH, JESSICA SUE	0500-004500		1,351.82
000000	10/05/23	RYDALCH, LORI LOUISE	0102-004100		1,172.83
000000	10/05/23	SANDERSON, JACI	0700-001355		175.46
000000	10/05/23	SAUNDERS, TAMI J	0201-004240		3,078.85
000000	10/05/23	SCHULTHIES, KIMBERLY FAYE	0101-004150		704.27
000000	10/05/23	SCHULTZ, LOLA	0700-001370		877.55
000000	10/05/23	SCHWENDIMAN, JACQUELYN HUGHES	0102-004296		2,576.44
000000	10/05/23	SCHWENDIMAN, SAMANTHA LYN	0101-004155		998.09
000000	10/05/23	SEARE, MARK	0700-001390		607.31
000000	10/05/23	SHARPE, WENDY KAYE	0101-004177		2,497.06
000000	10/05/23	SHAWCROFT, SARI Q.	0201-004370		1,704.71
000000	10/05/23	SHIRLEY, JILL	0401-004289		2,703.11
000000	10/05/23	SHUMWAY, JORDAN LINDSAY	0102-004375		3,546.44
000000	10/05/23	SINGLETON, SHERI ANN	0201-004380		4,316.53
000000	10/05/23	SMALL, MAKAY	0102-004383		887.60
000000	10/05/23	SMITH, CAMERON	0401-004475		2,699.95
000000	10/05/23	SPANBAUER, REGAN	0401-004505		1,119.75
000000	10/05/23	STOKES, JAQUEL TURNER	0101-004450		2,907.79
000000	10/05/23	SUMMERS, BEN	0800-000259		3,059.78
000000	10/05/23	TAFT, JILL	0002-000085		1,624.26
000000	10/05/23	TANEFSKI, MADISON AMBER	0102-004606		1,371.21
000000	10/05/23	TAYLOR, AUDREY	0002-000090		1,431.55
000000	10/05/23	TAYLOR, MARK	0500-004590		3,062.94
000000	10/05/23	TAYLOR, NOELLE DORAE	0101-004484		931.12
000000	10/05/23	TERRY, STEVEN S	0401-004610		4,355.18
000000	10/05/23	THOMPSON, SHERYL A	0101-004540		1,315.37
000000	10/05/23	THORNBURGH, CHAMBRAE	0401-004623		1,556.61
000000	10/05/23	TOLMAN, AMY	0101-004590		3,035.91
000000	10/05/23	TONKS, CHELSEA J	0201-004408		1,246.02
000000	10/05/23	TORRES, ROBERT A	0401-004646		2,572.58
000000	10/05/23	TUTTLE, SUSAN	0201-004444		2,978.26
000000	10/05/23	VAIL, SHERI	0101-004800		2,493.53
000000	10/05/23	VAN WAGNER, KEVIN	0102-005000		2,833.09
000000	10/05/23	WAKEFIELD, JACQUELINE	0002-000100		1,668.88
000000	10/05/23	WARNER, JENNIFER LIN	0401-004778		2,752.82
000000	10/05/23	WEBB, CALUM	0201-004804		2,513.99
000000	10/05/23	WESTFALL, BRYAN PAUL	0201-004850		3,571.87
000000	10/05/23	WHIFFEN, BRENNAL	0101-004836		745.91
000000	10/05/23	WILDING, HALIE RACHEL	0401-004808		1,986.46
000000	10/05/23	WILLIAMS, CAROLYN MEGAN	0600-000450		922.24
000000	10/05/23	WILLIAMS, NEIL FRANCIS	0102-005055		4,859.39
000000	10/05/23	WILLIS, MARIAH RENAE	0700-001686		129.45
000000	10/05/23	WINEGAR, LEILANI LAIDA	0700-001702		645.20
000000	10/05/23	WINN, JAMES	0401-004980		5,338.50
000000	10/05/23	WOOD, HEATHER	0500-004900		1,108.21
000000	10/05/23	YANEZ, JESSICA NOEMI	0800-000342		742.85
000000	10/05/23	YORGASON, GREGORY J	0102-005070		2,432.14
072442	10/05/23	BUTTERFIELD, ROBERT	0002-000020	2,891.20	
072443	10/05/23	GEE, BRIDGET	0101-001587	659.43	
072444	10/05/23	WHITTIER, LAURA LEE	0102-005045	2,857.72	
072445	10/05/23	KENT, TWILA E.	0201-002742	513.03	
072446	10/05/23	ROBISON, VALERIE	0401-003905	1,067.19	
072447	10/05/23	BINGHAM, TARA MICHONE	0500-000300	1,261.64	
072448	10/05/23	SCHMITT, JEANETTE	0600-000350	1,777.84	
072449	10/05/23	SCHWENDIMAN, ANN	0600-000381	1,484.85	
072450	10/05/23	DAVIS, KATHLEEN	0700-000808	959.98	
072451	10/05/23	GARCIA, ALMA	0800-000130	2,206.41	
072452	10/05/23	TEXAS LIFE INSURANCE	5008	2,249.19	

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
072453	10/05/23	UNITED WAY OF IDAHO FALLS &	5011	5.00	
072454	10/05/23	LIFEMAP ASSURANCE COMPANY	5012	2,535.62	
072455	10/05/23	NCPERS GROUP LIFE INS.	5020	32.00	
072456	10/05/23	SUGAR-SALEM ED FOUNDATION	5030	190.00	
072457	10/05/23	IDAHO EDUCATION ASSOCIATION	5035	235.68	
072458	10/05/23	IDAHO STATE TAX COMMISSION	5050	210.47	
072459	10/05/23	MADISON COUNTY SHERIFF	5056	90.66	
072460	10/05/23	SUGAR-SALEM SCHOOL DISTRICT	5505	316.16	
072461	10/05/23	AMERICAN FIDELITY	5600	650.00	
072462	10/05/23	AFLAC	5611	454.82	
072463	10/05/23	PERSI	9001	11,953.55	
072464	10/05/23	Sugar-Salem School District	9027	9,178.25	
072465	10/05/23	PERSI	9500	43,430.71	
072466	10/05/23	PACIFICSOURCE	9903	18,427.00	
072467	10/05/23	FLEX ACCOUNT ADMINISTRATION	9904	2,883.71	
072468	10/05/23	AMERICAN FIDELITY	9906	7,311.60	
072469	10/05/23	American Fidelity	9907	3,203.20	
072470	10/05/23	DELTA DENTAL OF IDAHO, INC.	9908	8,671.24	
072471	10/05/23	LIFEMAP ASSURANCE CO	9909	1,313.75	
072472	10/05/23	PACIFICSOURCE	9920	15,188.00	
072473	10/05/23	E F T P S	A001	46,054.90	
072474	10/05/23	E F T P S	A002	10,770.90	
072475	10/05/23	E F T P S	A003	43,038.41	
072476	10/05/23	STATE TAX COMMISSION	A004	15,004.00	
**TOTALS: COUNT: 304				257,661.41	539,978.95
**TOTAL CHECKS+DRCT-DPST:				797,640.36	