

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
000000	11/08/23	ABRAMS, DAYNE MICHAEL	0401-007002		4,269.68
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000000	11/08/23	ADAMS, MICHELLE S	0002-000004		2,166.61
000000	11/08/23	ALLEY, KAREENA	0700-010047		69.26
000000	11/08/23	ALQUICIRA, ABBY LYNN	0700-010059		476.19
000000	11/08/23	ANDERSON, YVONNE	0700-010070		736.51
000000	11/08/23	ANDREASEN, DEBORAH	0102-003012		472.10
000000	11/08/23	ANDREASEN, JODY	0102-003016		853.55
000000	11/08/23	APONTE, JULIE MARIE	0101-001012		571.87
000000	11/08/23	AYRES, AMANDA MAY	0102-003024		943.47
000000	11/08/23	BALL, SANDRA	0500-000303		1,335.21
000000	11/08/23	BARNARD, KIERRA BRIANNE	0201-005020		1,910.82
000000	11/08/23	BARNUM, SHAUNA DIANNE	0700-010101		207.79
000000	11/08/23	BARTON, SHAREE H	0201-005026		4,409.21
000000	11/08/23	BATES, BECKY	0001-000500		3,801.31
000000	11/08/23	BATT, ELIZABETH J	0002-000010		2,188.95
000000	11/08/23	BATTON, KELLY	0002-000012		877.31
000000	11/08/23	BEAN, DAVID LOUIS	0201-005031		4,487.60
000000	11/08/23	BEAN, JAREN	0002-000014		5,068.96
000000	11/08/23	BEAN, LYNSEY CORRINE	0401-007010		936.98
000000	11/08/23	BEAN, STEPHANIE	0101-001020		1,977.16
000000	11/08/23	BEAN, TRIESTE ANN	0002-000018		2,313.14
000000	11/08/23	BECKLEY, NOLA	0700-010135		138.52
000000	11/08/23	BELL, ECHO C	0102-003033		725.86
000000	11/08/23	BENNION, DANIEL LEE	0401-007015		5,369.97
000000	11/08/23	BEYLER, MILLICENT ROSE	0101-001028		1,266.38
000000	11/08/23	BILLS, VICTORIA JANE	0700-010154		284.92
000000	11/08/23	BIRCH, STEPHANIE	0500-000315		965.46
000000	11/08/23	BLACK, KELSEY J	0201-005035		889.95
000000	11/08/23	BLANCAVER, CHIA-TZU LAURA	0401-007021		4,140.04
000000	11/08/23	BOLES, JULIA KATHERYN	0101-001034		440.15
000000	11/08/23	BONILLA TORRES, MARIBEL	0800-000808		1,117.43
000000	11/08/23	BOWEN, EMMA LORETTA	0201-005039		603.95
000000	11/08/23	BOWTHORPE, PRESTON M	0401-007025		4,623.69
000000	11/08/23	BRANHAM, ASHTON	0600-000609		722.06
000000	11/08/23	BRAVO RINCON, LAURA V	0201-005043		1,330.50
000000	11/08/23	BROWER, MARNEE J	0401-007029		3,670.13
000000	11/08/23	BRUCE, CRYSTAL D	0101-001040		4,381.26
000000	11/08/23	BRUNSON, MELISSA ANN	0201-005047		1,064.63
000000	11/08/23	BRYNER, JENNIFER HARMON	0401-007032		2,170.68
000000	11/08/23	BUNNELL, MADISEN NICHOLE	0201-005051		651.04
000000	11/08/23	BURTENSHAW, BRINDI L	0101-001046		3,056.14
000000	11/08/23	CAFFREY, JANEEN GAI	0102-003045		4,197.20
000000	11/08/23	CAJIGAS, ANJA HALL	0101-001059		192.00
000000	11/08/23	CANNON, LOGAN	0201-005066		1,979.79
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000000	11/08/23	CARPENTER, BARBARA	0001-000515		741.94
000000	11/08/23	CARPENTER, BEN JAMES	0800-000811		4,212.24
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000000	11/08/23	CHRISTENSEN, KARIE	0101-001061		4,016.43
000000	11/08/23	CLARK, JULIE	0401-007049		2,336.40
000000	11/08/23	COLES, MELISSA	0101-001068		5,028.80
000000	11/08/23	COOK, SPENCER J.	0002-000030		4,818.22
000000	11/08/23	COOLIDGE, DOROTHY EVELYN	0600-000624		3,043.30
000000	11/08/23	CORRIGAN, MELINDA	0700-010256		566.01
000000	11/08/23	CREEL, JARED THOMAS	0002-010260		1,041.48
000000	11/08/23	CROSLAND, KARISSA WEEKES	0101-001071		3,790.68
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000000	11/08/23	CUTLER, GWENDOLYN M	0002-000037		2,157.88
000000	11/08/23	DANIELS, TEISHA R.	0201-005085		4,444.96
000000	11/08/23	DAVENPORT, JULIANNA KRISTIN	0401-007054		5,240.61
000000	11/08/23	DAYLEY, CRYSTAL LYN	0401-007058		4,398.29
000000	11/08/23	DOMEIERS, TRINA	0700-010329		74.48
000000	11/08/23	DUNKLE, SARAH ANNE HELEN	0201-005092		1,741.66
000000	11/08/23	DUNN, KATELYN	0201-005096		217.42
000000	11/08/23	DURKIN, AMANDA	0101-001084		3,389.99
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000000	11/08/23	FISHER, SAMUEL	0002-000061		1,047.36
000000	11/08/23	FLEMING, AMY	0401-007071		4,298.56
000000	11/08/23	FOGLE, KAREN	0201-005121		2,025.98
000000	11/08/23	FORBUSH, KIMBERLY	0600-000632		1,347.76
000000	11/08/23	FULLMER, ANNETTE LAYTON	0401-007076		3,904.20
000000	11/08/23	FULLMER, JOEY KUNZ	0401-007079		4,635.92
000000	11/08/23	GALBRAITH, MERILEE	0102-003084		4,332.63
000000	11/08/23	GALLOWAY, MONICA	0102-003087		1,000.17
000000	11/08/23	GARNER, RICHARD C.	0101-001118		5,041.37
000000	11/08/23	GEE, JARED RICKS	0401-007086		5,622.24
000000	11/08/23	GEE, TAMARA D.	0101-001226		4,311.71
000000	11/08/23	GEHMLICH, CADENCE MARIE	0102-003094		1,345.08
000000	11/08/23	GEHMLICH, COLE	0700-010520		96.14
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000000	11/08/23	GOFF, JETTA	0401-007097		3,735.31
000000	11/08/23	GONZALES, MARTHA IRENE	0102-003104		1,563.51
000000	11/08/23	GORDON, MELANIE	0002-000075		3,828.93
000000	11/08/23	GROSE, KATRINA JEWELL	0102-003119		1,375.90
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000000	11/08/23	GROVER, BRITTANY LYNN	0401-007101		3,468.85
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000000	11/08/23	HAMBLIN, BRINDIZI	0201-005155		3,026.83
000000	11/08/23	HANSEN, BAILEY PAIGE	0102-003133		3,863.07
000000	11/08/23	HANSEN, BLAKE	0002-000081		3,123.15
000000	11/08/23	HANSEN, BRAD	0700-010770		2,216.40
000000	11/08/23	HANSEN, JAMIE LEE	0002-000083		2,313.14
000000	11/08/23	HANSEN, KYLE	0201-005159		4,532.44
000000	11/08/23	HANSEN, REBECCA LEE	0700-010820		371.07
000000	11/08/23	HARDY, MELYNDA MARIE	0101-001246		967.04
000000	11/08/23	HARRELL, CYNTHIA LYNNE	0101-001249		4,467.90
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000000	11/08/23	HARRIS, SHAYNA	0600-000640		1,033.26
000000	11/08/23	HARRISON, HOLLY	0102-003153		5,663.14
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000000	11/08/23	HAYNIE, SARAH	0700-011110		65.20
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000000	11/08/23	HYER, RYE C	0401-007129		4,537.10
000000	11/08/23	HYMAS, SHAYLEE ANNE	0101-001257		1,013.23
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000000	11/08/23	KNUTSON, DENNIS	0800-000849		1,805.19
000000	11/08/23	KONOLD, ABIGAIL TESS	0102-003225		1,793.94
000000	11/08/23	LAING, STACY	0700-011291		159.53
000000	11/08/23	LAMOREAUX, KRISTINA	0101-001296		2,293.94
000000	11/08/23	LARSEN, MANDY MARIE	0500-000333		1,461.01
000000	11/08/23	LAW, JOSEPH D	0500-000336		762.59
000000	11/08/23	LAWSON, JAMES RUSTY	0002-000114		3,921.94
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000000	11/08/23	LITTLE, JAMIE ALICE	0401-007206		3,284.04
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000000	11/08/23	LOWE, JEFFREY MARK	0401-007212		4,233.97
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000000	11/08/23	LUTHY, JEFFERY L	0500-000339		3,614.14
000000	11/08/23	MACE, MEGEN L	0401-007304		6,780.74
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000000	11/08/23	MCCOY, MONICA	0101-001352		902.04
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000000	11/08/23	MILLER, BAYLI	0002-000126		4,488.00
000000	11/08/23	MILLER, JAY DAYTON	0201-003260		4,649.90
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000000	11/08/23	NEF, KARLA	0101-001402		530.81
000000	11/08/23	NEILSON, CIRA FAYE	0101-001411		3,679.44
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000000	11/08/23	OCHS, JOHN FREDRICK	0500-000358		326.49
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000000	11/08/23	ORME, LAURI ANN	0201-005277		3,089.16
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000000	11/08/23	OTTESON, RANDY	0800-000859		705.62
000000	11/08/23	OWENS, AMEE MCKAY	0101-001460		558.82
000000	11/08/23	PECK, TEYA MARIE	0101-001494		1,029.70
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000000	11/08/23	PETERSON, HAYLI	0700-011463		316.82
000000	11/08/23	PETERSON, MOLLY	0500-000361		1,293.32
000000	11/08/23	PETT, MICAHLYN	0002-000140		2,262.98
000000	11/08/23	PINCOCK, AUBREY VAUGHN	0700-011475		380.94
000000	11/08/23	PINNOCK, SARAH	0101-001522		840.82
000000	11/08/23	PRESLAR, ELAINE	0201-005289		3,567.52
000000	11/08/23	PRICE, INDYA K	0401-007356		1,137.10
000000	11/08/23	PRICE, KRISTINE LOUISE	0102-003365		3,869.62
000000	11/08/23	RADFORD, KELLI RACHELLE	0401-007414		5,337.57
000000	11/08/23	RASMUSSEN, ALLESHA	0101-001555		534.58

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000000	11/08/23	RICKS, MACKENZIE	0102-003454		3,696.05
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000000	11/08/23	RIDDLE, KRISTA	0800-000871		1,739.95
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000000	11/08/23	ROBINSON, NANCY	0401-007448		5,475.95
000000	11/08/23	ROBISON, LLOYD ERIC	0401-007453		1,821.27
000000	11/08/23	ROBISON, ROBYN LYNN	0401-007457		2,333.86
000000	11/08/23	ROLLINS, CYNTHIA JO	0002-000163		1,184.83
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000000	11/08/23	ROMRELL, SARAH E	0102-003460		677.77
000000	11/08/23	ROMRIELL, ALECIA	0500-000372		1,051.38
000000	11/08/23	ROSS, JORDIN T	0101-001570		4,894.83
000000	11/08/23	RUBERT, JUSTIN LEE	0201-005309		4,130.20
000000	11/08/23	RUBERT, KJERSTIN	0201-005311		1,363.95
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000000	11/08/23	RYDALCH, LORI LOUISE	0102-003475		1,165.12
000000	11/08/23	SAUNDERS, TAMI J	0201-005333		4,440.73
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000000	11/08/23	SCHULTZ, LOLA	0700-011629		508.99
000000	11/08/23	SCHWENDIMAN, JACQUELYN HUGHES	0102-003505		4,006.15
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000000	11/08/23	SHARPE, WENDY KAYE	0101-001636		3,808.81
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000000	11/08/23	SHIRLEY, JILL	0401-007524		3,991.02
000000	11/08/23	SHUMWAY, JORDAN LINDSAY	0102-003518		4,908.34
000000	11/08/23	SINGLETON, SHERI ANN	0201-005345		4,254.54
000000	11/08/23	SMALL, MAKAY	0102-003527		877.74
000000	11/08/23	SMITH, CAMERON	0401-007532		4,063.89
000000	11/08/23	SPANBAUER, REGAN	0401-007555		1,264.67
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000000	11/08/23	TAFT, JILL	0002-000182		2,366.18
000000	11/08/23	TANEFSKI, MADISON AMBER	0102-003606		1,379.22
000000	11/08/23	TAYLOR, AUDREY	0002-000186		2,132.47
000000	11/08/23	TAYLOR, MARK	0500-000382		3,101.29
000000	11/08/23	TAYLOR, NOELLE DORAE	0101-001679		1,077.19
000000	11/08/23	TERRY, STEVEN S	0401-007608		5,665.83
000000	11/08/23	THOMPSON, SHERYL A	0101-001684		1,567.26
000000	11/08/23	THORNBURGH, CHAMBRAE	0401-007614		1,909.14
000000	11/08/23	TOLMAN, AMY	0101-001706		4,398.80
000000	11/08/23	TONKS, CHELSEA J	0201-005404		1,864.82
000000	11/08/23	TORRES, ROBERT A	0401-007626		3,838.03
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000000	11/08/23	VAN WAGNER, KEVIN	0102-003707		4,195.63
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000000	11/08/23	WARNER, JENNIFER LIN	0401-007708		4,342.01
000000	11/08/23	WEBB, CALUM	0201-005858		3,875.49
000000	11/08/23	WESTFALL, BRYAN PAUL	0201-005879		5,018.75
000000	11/08/23	WHEELER, BRENDON	0700-011888		173.15
000000	11/08/23	WHIFFEN, BRENNAL	0101-001855		569.60
000000	11/08/23	WILDING, HALIE RACHEL	0401-007726		1,986.47
000000	11/08/23	WILLIAMS, CAROLYN MEGAN	0600-000699		1,045.93
000000	11/08/23	WILLIAMS, NEIL FRANCIS	0102-003827		4,859.38
000000	11/08/23	WINEGAR, LEILANI LAIDA	0700-011949		767.66
000000	11/08/23	WINN, JAMES	0401-007738		4,822.28
000000	11/08/23	WITBECK, VANCE	0700-011955		458.51
000000	11/08/23	WOOD, HEATHER	0500-000391		1,205.18
000000	11/08/23	YANEZ, JESSICA NOEMI	0800-000898		730.14
000000	11/08/23	YORGASON, GREGORY J	0102-003909		3,898.07
072477	11/08/23	BUTTERFIELD, ROBERT	0002-000025	2,664.08	
072478	11/08/23	GEE, BRIDGET	0101-001123	594.81	
072479	11/08/23	JENSEN, ERIN LADAWN	0102-003194	424.75	
072480	11/08/23	WHITTIER, LAURA LEE	0102-003818	3,865.56	
072481	11/08/23	KENT, TWILA E.	0201-005190	573.72	
072482	11/08/23	ROBISON, VALERIE	0401-007463	1,296.66	
072483	11/08/23	BINGHAM, TARA MICHONE	0500-000311	1,525.01	

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
072484	11/08/23	SCHMITT, JEANETTE	0600-000692	1,777.82	
072485	11/08/23	SCHWENDIMAN, ANN	0600-000695	1,578.85	
072486	11/08/23	BURT, KALEB	0700-010181	268.69	
072487	11/08/23	DAVIS, KATHLEEN	0700-010303	1,022.97	
072488	11/08/23	GARCIA, ALMA	0800-000823	2,206.43	
072489	11/08/23	TEXAS LIFE INSURANCE	5008	2,729.18	
072490	11/08/23	UNITED WAY OF IDAHO FALLS &	5011	5.00	
072491	11/08/23	LIFEMAP ASSURANCE COMPANY	5012	2,523.55	
072492	11/08/23	NCPERS GROUP LIFE INS.	5020	32.00	
072493	11/08/23	SUGAR-SALEM ED FOUNDATION	5030	190.00	
072494	11/08/23	IDAHO EDUCATION ASSOCIATION	5035	235.76	
072495	11/08/23	IDAHO STATE TAX COMMISSION	5050	210.47	
072496	11/08/23	MADISON COUNTY SHERIFF	5056	73.21	
072497	11/08/23	SUGAR-SALEM SCHOOL DISTRICT	5505	693.88	
072498	11/08/23	AMERICAN FIDELITY	5600	650.00	
072499	11/08/23	AFLAC	5611	411.79	
072500	11/08/23	PERSI	9001	12,704.91	
072501	11/08/23	Sugar-Salem School District	9027	10,168.25	
072502	11/08/23	PERSI	9500	57,324.85	
072503	11/08/23	PACIFICSOURCE	9903	16,718.00	
072504	11/08/23	FLEX ACCOUNT ADMINISTRATION	9904	2,883.71	
072505	11/08/23	AMERICAN FIDELITY	9906	7,023.86	
072506	11/08/23	American Fidelity	9907	3,022.92	
072507	11/08/23	DELTA DENTAL OF IDAHO, INC.	9908	8,587.18	
072508	11/08/23	LIFEMAP ASSURANCE CO	9909	1,282.27	
072509	11/08/23	PACIFICSOURCE	9920	14,729.00	
072510	11/08/23	E F T P S	A001	59,118.58	
072511	11/08/23	E F T P S	A002	13,826.15	
072512	11/08/23	E F T P S	A003	65,358.44	
072513	11/08/23	STATE TAX COMMISSION	A004	24,190.00	

\*\*TOTALS: COUNT: 310 322,492.31 683,148.27

\*\*TOTAL CHECKS+DRCT-DPST: 1,005,640.58