

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
059559	08/14/17	BATES, BECKY	0001-000850		2,807.69
059560	08/14/17	DUNN, ALAN V	0001-001295		5,309.74
059561	08/14/17	GALBRAITH, NINETTE	0001-001500		625.28
059562	08/14/17	HARRIS, CAROLLYNN	0001-001590		1,216.40
059563	08/14/17	YANCEY, ANGELA B	0001-005000		2,575.08
059564	08/14/17	ANDERSEN, JANET T	0101-000090		1,208.99
059565	08/14/17	BATTON, KELLY	0101-000300		579.61
059566	08/14/17	BLAIR, BARBARA	0101-000580		2,576.69
059567	08/14/17	BLAYNE, STEPHANIE L	0101-000590		2,731.14
059568	08/14/17	BRIGHTON, BECKY	0101-000670		2,417.29
059569	08/14/17	BROWN, MARGARET	0101-000710		1,201.12
059570	08/14/17	BRUCE, CRYSTAL D	0101-000775		1,925.75
059571	08/14/17	CHRISTENSEN, KARIE	0101-001100		1,711.51
059572	08/14/17	COLES, MELISSA	0101-001138		2,299.91
059573	08/14/17	CROW, KARASKA	0101-001150		1,888.53
059574	08/14/17	DUNN, CONSTANCE M	0101-001296		2,999.79
059575	08/14/17	GEE, TAMMY D	0101-001590		2,616.41
059576	08/14/17	GEISLER, JENNIFER	0101-001600		2,439.48
059577	08/14/17	HALE, MICHAEL T	0101-001900		2,303.84
059578	08/14/17	HARRELL, CYNTHIA L	0101-001940		1,834.10
059579	08/14/17	HARRIS, CYRUS F	0101-001965		1,905.59
059580	08/14/17	JOHANSEN, ANGELA B	0101-002650		2,401.71
059581	08/14/17	KENNEDY, BRYON J	0101-002740		4,102.82
059582	08/14/17	LARSEN, TAMMIE D	0101-002860		310.71
059583	08/14/17	LINDERMAN, SANDRA R	0101-002880		2,823.14
059584	08/14/17	MCDONALD, MELANIE E	0101-003220		785.77
059585	08/14/17	MILLER, SHANNA J	0101-003260		2,421.06
059586	08/14/17	NEILSON, CIRA F	0101-003485		1,762.62
059587	08/14/17	OLSON, JANICE C	0101-003560		2,508.86
059588	08/14/17	PEEBLES, PAM	0101-003700	518.65	
059589	08/14/17	POTTER, ROBERT L	0101-003750		3,717.24
059590	08/14/17	RICKS, MALINDA	0101-003910		649.24
059591	08/14/17	ROLLINS, CINDY JO	0101-004000		742.24
059592	08/14/17	SHUMWAY, JORDAN L	0101-004155		2,162.26
059593	08/14/17	SWAINSTON, LYNETTE K	0101-004501		1,193.78
059594	08/14/17	TARRILLO, JODI RAE	0101-004520		2,391.80
059595	08/14/17	THOMPSON, SHERYL A	0101-004540		785.41
059596	08/14/17	VAIL, SHERI	0101-004800		310.24
059597	08/14/17	WAKEFIELD, JACQUELINE	0101-004880		1,083.48
059598	08/14/17	CHASE, ELLON	0102-001050		2,164.14
059599	08/14/17	DANIELS, TEISHA R	0102-001160		2,506.84
059600	08/14/17	DRANEY, JARIN S	0102-001200		2,614.59
059601	08/14/17	FOLKMAN, SUSANNA M	0102-001280		2,239.87
059602	08/14/17	GALBRAITH, MERILEE	0102-001460		2,398.88
059603	08/14/17	GARNER, RICHARD C	0102-001540		2,630.31
059604	08/14/17	GEHMLICH, KARL	0102-001565		1,782.49
059605	08/14/17	GUYMON, RACHEL	0102-001600		2,178.61
059606	08/14/17	HARRISON, HOLLY	0102-001995		2,894.32
059607	08/14/17	INAMA, DIANE M	0102-002480		2,532.26
059608	08/14/17	JENSEN, LISA MARIE	0102-002490		2,134.14
059609	08/14/17	MARSTON, ROBYN H	0102-003290		538.43
059610	08/14/17	MCCALL, ASHLYNN M	0102-003320		154.01
059611	08/14/17	OWEN, ANGELA J	0102-003560		419.75
059612	08/14/17	POULSEN, CHRISTINE R	0102-003830		2,730.04
059613	08/14/17	PRESLAR, ELAINE	0102-003850		1,654.76
059614	08/14/17	ROBISON, VALERIE	0201-004015	669.56	
059615	08/14/17	SHIRLEY, TERRI	0102-004300		1,155.62
059616	08/14/17	SINGLETON, SHERI A	0102-004380		2,186.56
059617	08/14/17	STEWART, HELEN M	0102-004540		2,780.78
059618	08/14/17	VAN WAGNER, KEVIN	0102-005000		1,881.44
059619	08/14/17	WILLFORD, STERLING R	0102-005050		1,826.77
059620	08/14/17	WILLIAMS, NEIL F	0102-005055		4,339.00
059621	08/14/17	BARNEY, MARY LOUISE	0201-000280		2,552.35
059622	08/14/17	BARRUS, JENNIFER L	0201-000290		1,584.85
059623	08/14/17	BEAN, DAVID L	0201-000352		2,370.98
059624	08/14/17	BENSON, RENEE A	0201-000600		539.16
059625	08/14/17	BROWN, TYREL I	0201-000726		2,041.25
059626	08/14/17	FOGLE, KAREN N	0201-001310		912.50

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
059627	08/14/17	HANSEN, BRAD C	0201-001900		3,460.56
059628	08/14/17	HANSEN, KYLE R	0201-001904		1,771.17
059629	08/14/17	HARRISON, MARK A	0201-001980		2,350.21
059630	08/14/17	MARSDEN, GREGORY L	0201-003000		2,011.37
059631	08/14/17	MOSER, KERRY L	0201-003090		1,677.63
059632	08/14/17	NIELSON, KATHY	0201-003500	1,162.71	
059633	08/14/17	ORME, LAURI A	0201-003620		1,457.58
059634	08/14/17	ROMNEY, CINDY F	0201-004020		2,417.18
059635	08/14/17	SCHULTZ, KEVIN G	0201-004300		4,121.90
059636	08/14/17	SIMMONS, SUSETTE	0201-004379		646.72
059637	08/14/17	SMITH, HEIDI G	0201-004400		2,013.28
059638	08/14/17	STEWART, COLLIN R	0201-004450		2,276.60
059639	08/14/17	TOLMAN, AMY M	0201-004690		2,279.00
059640	08/14/17	WESTFALL, BRYAN P	0201-004850		2,061.55
059641	08/14/17	AAMODT, DANIEL A	0401-000035		2,714.39
059642	08/14/17	ARNOLD, DARLA M	0401-000210		1,461.77
059643	08/14/17	BENNION, DANIEL L	0401-000350		2,990.28
059644	08/14/17	BOGDANOWICZ, HOLT I	0401-000800		2,134.51
059645	08/14/17	BOWTHORPE, PRESTON M	0401-000805		2,346.36
059646	08/14/17	BUCHANAN, ANGELA P	0401-000820		546.02
059647	08/14/17	CARLILE, CHAD L	0401-000900		2,280.69
059648	08/14/17	CHASE, CHRISTAPHER R	0401-000975		1,963.27
059649	08/14/17	CLARK, JULIE	0401-001040		1,095.15
059650	08/14/17	COOK, SPENCER J	0401-001065		4,368.37
059651	08/14/17	COPLEY, KIM P	0401-001170		3,180.79
059652	08/14/17	DAVIS, KATHLEEN M	0401-001200	212.41	
059653	08/14/17	DODSON, CAMI	0401-001215	538.22	
059654	08/14/17	GEE, JARED	0401-001500		1,986.51
059655	08/14/17	GLIDER, KEVEN R	0401-001600		2,625.91
059656	08/14/17	GREEN, CHANTELE	0401-001700		2,509.41
059657	08/14/17	HAMBLIN, ROBIN S	0401-002105		1,829.32
059658	08/14/17	HAVENS, SUZANNE F	0401-002113		2,064.25
059659	08/14/17	HAWKES, LAREE	0401-002115		148.04
059660	08/14/17	HILL, BRETT	0401-002150		3,376.65
059661	08/14/17	HILL, SHANNON J	0401-002170		704.39
059662	08/14/17	HOBBS, JOCELYN R	0401-002250		2,150.92
059663	08/14/17	JARDINE, JANSON M	0401-002300		2,141.93
059664	08/14/17	JENKS, JARED	0401-002460		4,080.34
059665	08/14/17	JENSEN, CHRIS S	0101-002600		1,950.97
059666	08/14/17	JOHANSEN, SAMUEL E	0401-002630		1,745.70
059667	08/14/17	JOHNSON, TANYA	0401-002660		2,599.95
059668	08/14/17	LAWSON, JAMES R	0401-002880		2,593.80
059669	08/14/17	MACE, MEGEN L	0401-003151		2,460.75
059670	08/14/17	MECHAM, CLAUDIA M	0401-003200		2,311.63
059671	08/14/17	MECHAM, EVAN D	0401-003201		2,588.63
059672	08/14/17	MILLER, JAY D	0401-003260		4,266.98
059673	08/14/17	MILLER, KATY M	0401-003263		1,865.78
059674	08/14/17	MURRI, JULIE A	0401-003350		655.40
059675	08/14/17	NELSON, CATHY M	0401-003480		2,727.99
059676	08/14/17	PETERSON, KAREN L	0401-003850		710.72
059677	08/14/17	PURSER, CHARESE C	0401-003870		1,125.20
059678	08/14/17	RICHINS, TYLER D	0401-003876		2,973.88
059679	08/14/17	ROBINSON, NANCY	0401-003897		2,285.22
059680	08/14/17	ROMRELL, DARIN K	0401-003925		1,799.64
059681	08/14/17	SEARE, MARK H	0401-004260		3,521.03
059682	08/14/17	STENSRUD, KELSEY A	0401-004485		1,854.01
059683	08/14/17	WARD, LAUREN M	0401-004900		1,989.68
059684	08/14/17	WINN, JAMES	0401-004980		2,430.25
059685	08/14/17	BALL, SANDRA	0500-000240		771.60
059686	08/14/17	BINGHAM, TARA M	0500-000300	742.12	
059687	08/14/17	BROWER, STEFANIE	0500-000675		562.43
059688	08/14/17	CARPENTER, BARBARA	0500-000860		1,253.74
059689	08/14/17	DAW, CARMONY J	0500-000920		662.54
059690	08/14/17	HARPER, BRUCE	0500-001940		777.53
059691	08/14/17	HARRIS, CATHY	0500-001980		734.33
059692	08/14/17	LUTHY, JEFF L	0500-003060		2,693.15
059693	08/14/17	MORTENSEN, RUTH	0500-004100		681.92
059694	08/14/17	NICOL, AMY L	0500-004200		1,048.86

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
059695	08/14/17	TAYLOR, MARK	0500-004590		2,414.45
059696	08/14/17	THURBER, LARAE	0500-004660		717.54
059697	08/14/17	VAN WAGNER, CINDY	0500-004840		867.11
059698	08/14/17	WARD, MARY E	0500-004860		777.53
059699	08/14/17	WREN, ROBERT	0500-004900	629.41	
059700	08/14/17	BALZEN, MELISSA L	0600-000040		754.66
059701	08/14/17	BENNETT, IDA SUZANNE	0600-000050		526.04
059702	08/14/17	CARLSON, ALLISA	0600-000060		776.26
059703	08/14/17	COOLIDGE, DOROTHY E	0600-000070		1,824.18
059704	08/14/17	HANCOCK, RINNIE	0600-000130		337.27
059705	08/14/17	HUGHES, RHODA	0600-000140		394.85
059706	08/14/17	HUMPHRIES, ALANA	0600-000145		792.09
059707	08/14/17	KENT, TWILA E	0600-000175		562.72
059708	08/14/17	LEWIS, ANGELA	0600-000200		1,182.16
059709	08/14/17	MARTINEAU, SUSAN RACHELLE	0600-000220	568.28	
059710	08/14/17	MORA-PEREZ, EUNICE	0600-000230		745.64
059711	08/14/17	NANNEY, CHERYLE	0600-000250		738.44
059712	08/14/17	PALMER, BONNIE	0600-000270	871.72	
059713	08/14/17	SANDERSON, JACI	0600-000340		799.23
059714	08/14/17	SCHMITT, JEANETTE	0600-000350	1,097.59	
059715	08/14/17	WILLIAMS, CAROLYN MEGAN	0600-000450		353.76
059716	08/14/17	ANDREWS, KELLI S	0700-000100		321.01
059717	08/14/17	PETERSON, HAYLI	0700-003750		298.54
059718	08/14/17	VAN WAGNER, MICHAEL	0700-004784	162.36	
059719	08/14/17	WARREN, HELEN F	0700-004910		525.03
059720	08/14/17	GARCIA, ALMA	0800-000130	1,792.14	
059721	08/14/17	GUERRERO, DANIEL	0800-000140		1,435.63
059722	08/14/17	ORDUNO, JORGE	0800-000210		1,815.73
059723	08/14/17	ORME, KORY	0800-000215		1,905.80
059724	08/14/17	OTTESON, RANDY	0800-000220		376.10
059725	08/14/17	ROMRIELL, EARL W	0800-000245		1,916.40
059726	08/14/17	ROTHWELL, TONY	0800-000250	2,592.57	
059727	08/14/17	SEARE, BENJAMIN M	0800-000260		1,873.38
059728	08/14/17	WARREN, ROSS	0800-000300		672.58
059729	08/14/17	TEXAS LIFE INSURANCE	5008	611.80	
059730	08/14/17	UNITED WAY OF IDAHO FALLS &	5011	37.00	
059731	08/14/17	LIFEMAP ASSURANCE COMPANY	5012	1,714.65	
059732	08/14/17	HEALTHSMART BENEFIT SOLUTIONS	5020	96.00	
059733	08/14/17	SUGAR-SALEM ED FOUNDATION	5030	227.33	
059734	08/14/17	IDAHO EDUCATION ASSOCIATION	5035	302.37	
059735	08/14/17	IDAHO STATE TAX COMMISSION	5050	223.93	
059736	08/14/17	MADISON COUNTY SHERIFF	5056	37.09	
059737	08/14/17	PHEAA	5057	108.28	
059738	08/14/17	AMERICAN FIDELITY	5600	475.00	
059739	08/14/17	Sugar-Salem School District	9027	4,015.01	
059740	08/14/17	PERSI	9500	28,650.64	
059741	08/14/17	BLUE CROSS OF IDAHO	9903	29,849.52	
059742	08/14/17	FLEX ACCOUNT ADMINISTRATION	9904	3,852.97	
059743	08/14/17	AMERICAN FIDELITY	9906	3,952.18	
059744	08/14/17	American Fidelity	9907	1,228.10	
059745	08/14/17	DELTA DENTAL OF IDAHO, INC.	9908	2,424.89	
059746	08/14/17	UNITED HERITAGE INSURANCE	9909	526.80	
059747	08/14/17	FLEX ACCOUNT ADMINISTRATION	9910	87.00	
059748	08/14/17	E F T P S	A001	24,737.60	
059749	08/14/17	E F T P S	A002	5,785.39	
059750	08/14/17	E F T P S	A003	21,278.95	
059751	08/14/17	STATE TAX COMMISSION	A004	9,870.00	

\*\*TOTALS: COUNT: 193 151,650.24 287,662.48

\*\*TOTAL CHECKS+DRCT-DPST: 439,312.72