

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
053418	10/16/15	BATES, BECKY	0001-000850		2,498.56
053419	10/16/15	COOLIDGE, DOROTHY E	0001-001000		1,832.11
053420	10/16/15	DUNN, ALAN V	0001-001295		5,123.88
053421	10/16/15	GALBRAITH, NINETTE	0001-001500		625.28
053422	10/16/15	HARRIS, CAROLLYNN	0001-001590		1,118.72
053423	10/16/15	MORA-PEREZ, EUNICE	0001-002600		783.06
053424	10/16/15	ORME, KORY	0001-003241		2,242.26
053425	10/16/15	OTTESON, RANDY	0001-003260		336.46
053426	10/16/15	ROTHWELL, TONY	0001-004100	2,520.61	
053427	10/16/15	YANCEY, ANGELA B	0001-005000		2,317.68
053428	10/16/15	AAMODT, CHERYL D	0101-000080		529.71
053429	10/16/15	ANDERSEN, JANET T	0101-000090		1,158.82
053430	10/16/15	BATTON, KELLY	0101-000300		601.41
053431	10/16/15	BLAIR, BARBARA	0101-000580		2,743.51
053432	10/16/15	BRIGHTON, BECKY	0101-000670		2,428.62
053433	10/16/15	BRUCE, CRYSTAL D	0101-000775		1,915.11
053434	10/16/15	BUTTERFIELD, ROBERT	0101-000800	1,710.25	
053435	10/16/15	CLARK, JOANN	0101-001020		2,905.96
053436	10/16/15	COLEMAN, KAYE	0101-001130		2,021.33
053437	10/16/15	COLES, MELISSA	0101-001138		2,102.85
053438	10/16/15	DAYBELL, EMMA M	0101-001200		562.86
053439	10/16/15	DUNN, CONSTANCE M	0101-001296		3,380.90
053440	10/16/15	FLANSBURG, RONALEE	0101-001390		648.50
053441	10/16/15	GALBRAITH, SHANA L	0101-001550		629.14
053442	10/16/15	GEE, TAMMY D	0101-001590		2,850.60
053443	10/16/15	GEISLER, JENNIFER	0101-001600		2,580.02
053444	10/16/15	HALE, MICHAEL T	0101-001900		2,242.72
053445	10/16/15	HARRELL, CYNTHIA L	0101-001940		1,816.27
053446	10/16/15	HARRIS, CYRUS F	0101-001965		1,921.24
053447	10/16/15	HUMPHRIES, ALANA	0101-002300		1,033.44
053448	10/16/15	JONES, NICOLE	0101-002680	571.74	
053449	10/16/15	KENNEDY, BRYON J	0101-002740		3,664.88
053450	10/16/15	LARSEN, TAMMIE D	0101-002860		254.77
053451	10/16/15	LARSON, JUSTIN D	0101-002864		1,234.23
053452	10/16/15	LINDERMAN, SANDRA R	0101-002880		2,875.41
053453	10/16/15	MARTINEAU, SUSAN RACHELLE	0101-002900	549.04	
053454	10/16/15	MILLER, SHANNA J	0101-003260		2,474.80
053455	10/16/15	MORTENSEN, PAMILA	0101-003400		684.88
053456	10/16/15	NANNEY, CHERYLE	0101-003480		680.71
053457	10/16/15	NEILSON, CIRA F	0101-003485		1,747.57
053458	10/16/15	OLSON, JANICE C	0101-003560		2,636.11
053459	10/16/15	ORDUNO, JORGE	0101-003580		1,524.43
053460	10/16/15	PARKER, REBECCA J	0101-003670		552.10
053461	10/16/15	PARKINSON, DEBRA	0101-003680		792.43
053462	10/16/15	PEEBLES, PAM	0101-003700	564.45	
053463	10/16/15	POTTER, ROBERT L	0101-003750		4,065.20
053464	10/16/15	POWELL, JUDY C	0101-003800		577.28
053465	10/16/15	PROCTOR, JEFFREY S	0101-003839		2,275.63
053466	10/16/15	PUGMIRE, CORINE M	0101-003850		1,251.62
053467	10/16/15	QUIRL, A. NICOLE	0101-003860		438.95
053468	10/16/15	REED, SARA C	0101-003875		2,101.62
053469	10/16/15	RICKS, MALINDA	0101-003910		614.32
053470	10/16/15	ROLLINS, CINDY JO	0101-004000		815.50
053471	10/16/15	SWAINSTON, LYNETTE K	0101-004501		1,209.92
053472	10/16/15	TARRILLO, JODI RAE	0101-004520		2,296.82
053473	10/16/15	THOMPSON, SHERYL A	0101-004540		748.03
053474	10/16/15	TOLMAN, JANETTE	0101-004600		2,378.57
053475	10/16/15	VAIL, SHERI	0101-004800		653.66
053476	10/16/15	WAKEFIELD, JACQUELINE	0101-004880		1,110.15
053477	10/16/15	BENNETT, IDA SUZANNE	0102-000800		539.41
053478	10/16/15	BROWN, MARGARET	0102-000812		791.41
053479	10/16/15	CHASE, ELLON	0102-001050		2,104.21
053480	10/16/15	CROW, KARASKA	0102-001150		1,479.50
053481	10/16/15	DANIELS, TEISHA R	0102-001160		2,601.86
053482	10/16/15	DRANEY, JARIN S	0102-001200		2,753.54
053483	10/16/15	FOLKMAN, SUSANNA M	0102-001280		2,165.23
053484	10/16/15	GALBRAITH, MERILEE	0102-001460		2,501.81
053485	10/16/15	GARNER, RICHARD C	0102-001540		2,923.41
053486	10/16/15	GUTENBERGER, ANGELIKA H	0102-001800		673.32
053487	10/16/15	HALKAR, KRISTA	0102-001880		650.99

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
053488	10/16/15	HAMILTON, JOHN	0102-001890	2,509.17	
053489	10/16/15	HARRISON, HOLLY	0102-001995		2,993.04
053490	10/16/15	HUGHES, RHODA	0102-002280		383.36
053491	10/16/15	INAMA, DIANE M	0102-002480		2,821.40
053492	10/16/15	JENSEN, LISA MARIE	0102-002490		2,230.49
053493	10/16/15	JOHNSON, DARCY	0102-002500		718.21
053494	10/16/15	KENT, MARILYN	0102-002729	484.58	
053495	10/16/15	KENT, TWILA E	0102-002730		603.81
053496	10/16/15	LACEY, THOMAS A	0102-002820		1,217.57
053497	10/16/15	LEWIS, ANGELA	0102-002860		1,067.53
053498	10/16/15	MARSTON, ROBYN H	0102-003290		520.17
053499	10/16/15	MCDONALD, MELANIE E	0102-003320		703.96
053500	10/16/15	MORTON, TIFFANY M	0102-003350		401.08
053501	10/16/15	OLIPHANT, JUDY	0102-003500		670.43
053502	10/16/15	OWEN, ANGELA J	0102-003560		899.27
053503	10/16/15	POULSEN, CHRISTINE R	0102-003830		2,803.36
053504	10/16/15	POWELL, CINDY L	0102-003835		300.87
053505	10/16/15	PRESLAR, ELAINE	0102-003850		1,653.07
053506	10/16/15	RICKS, B LOUISE	0102-003905		929.87
053507	10/16/15	SHIRLEY, TERRI	0102-004300		1,410.78
053508	10/16/15	SINGLETON, SHERI A	0102-004380		2,296.98
053509	10/16/15	STEWART, HELEN M	0102-004540		2,836.34
053510	10/16/15	WILLIAMS, NEIL F	0102-004960		4,265.14
053511	10/16/15	VAN WAGNER, KEVIN	0102-005000		1,736.25
053512	10/16/15	WILLFORD, STERLING R	0102-005050		1,644.77
053513	10/16/15	BARNEY, MARY LOUISE	0201-000280	2,847.03	
053514	10/16/15	BARRUS, JENNIFER L	0201-000290		1,505.15
053515	10/16/15	BEAN, DAVID L	0201-000352		2,299.49
053516	10/16/15	BENSON, RENEE A	0201-000600		763.58
053517	10/16/15	BROWN, TYREL I	0201-000726		2,007.17
053518	10/16/15	CHRISTENSEN, RYAN N	0201-000900		1,335.75
053519	10/16/15	FOGLE, KAREN N	0201-001310		696.97
053520	10/16/15	GALLOWAY, CHERI F	0201-001450		1,768.53
053521	10/16/15	GARCIA, ALMA	0201-001500	830.88	
053522	10/16/15	HANSEN, BRAD C	0201-001900		3,506.65
053523	10/16/15	HANSON, SHElLEY	0201-001910		1,424.31
053524	10/16/15	HARRISON, MARK A	0201-001980		2,353.47
053525	10/16/15	JENSEN, CHRIS S	0201-002550		946.48
053526	10/16/15	LARET, HAILEY A	0201-002750		2,111.51
053527	10/16/15	MOSER, KERRY L	0201-003090		1,698.00
053528	10/16/15	NIELSON, KATHY	0201-003500	1,177.97	
053529	10/16/15	ORME, LAURI A	0201-003620		1,968.96
053530	10/16/15	PETERSON, KAREN L	0201-003690		678.14
053531	10/16/15	ROMNEY, CINDY F	0201-004020		2,712.59
053532	10/16/15	SANDERSON, JACI	0201-004190		776.28
053533	10/16/15	SCHMITT, JEANETTE	0201-004290	1,068.66	
053534	10/16/15	SCHULTZ, KEVIN G	0201-004300		3,940.41
053535	10/16/15	SIMMONS, SUSETTE	0201-004379		628.46
053536	10/16/15	SMITH, HEIDI G	0201-004400		1,969.52
053537	10/16/15	STEWART, COLLIN R	0201-004450		2,162.58
053538	10/16/15	TOLMAN, AMY M	0201-004690		2,296.77
053539	10/16/15	WARD, NICOLE M	0201-004790		1,338.72
053540	10/16/15	WESTFALL, BRYAN P	0201-004850		2,044.12
053541	10/16/15	AAMODT, DANIEL A	0401-000035		2,789.37
053542	10/16/15	ALLEN, VANCE M	0401-000055		2,015.75
053543	10/16/15	ARNOLD, DARLA M	0401-000210		1,603.84
053544	10/16/15	ATKINSON, ROBERT J	0401-000220		1,713.53
053545	10/16/15	BENNION, DANIEL L	0401-000350		2,582.74
053546	10/16/15	BINGHAM, JOSEPH	0401-000390		634.94
053547	10/16/15	BUCHANAN, ANGELA P	0401-000820		338.45
053548	10/16/15	CARLSON, ALLISA	0401-000840		753.54
053549	10/16/15	CHASE, CHRISTAPHER R	0401-000975		1,932.30
053550	10/16/15	CLARK, JULIE	0401-001040		1,097.02
053551	10/16/15	COOK, SPENCER J	0401-001065		3,570.54
053552	10/16/15	COPLEY, KIM P	0401-001170		3,189.87
053553	10/16/15	DAVIS, KATHLEEN M	0401-001200	143.65	
053554	10/16/15	DODSON, CAMI	0401-001215	2,929.24	
053555	10/16/15	DUNN, EVAN T	0401-001250		1,978.97
053556	10/16/15	FARIS, JODY A	0401-001400		548.21
053557	10/16/15	FULLMER, ANNETTE L	0401-001425		746.44

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
053558	10/16/15	GEE, JARED	0401-001500		1,902.43
053559	10/16/15	GEHMLICH, KARL	0401-001525		1,722.35
053560	10/16/15	GLIDER, KEVEN R	0401-001600		2,626.01
053561	10/16/15	GREEN, CHANTELLE	0401-001700		2,568.85
053562	10/16/15	HAVENS, SUZANNE F	0401-002113		2,186.40
053563	10/16/15	HAWKES, LAREE	0401-002115		318.35
053564	10/16/15	HILL, BRETT	0401-002150		3,545.85
053565	10/16/15	HILL, LIBERTY E	0401-002160		1,914.10
053566	10/16/15	HILL, SHANNON J	0401-002170		660.31
053567	10/16/15	HUGHES, KENT M	0401-002292		634.90
053568	10/16/15	JARDINE, JANSON M	0401-002300		2,120.78
053569	10/16/15	JENKS, JARED	0401-002460		4,116.77
053570	10/16/15	JENSEN, AMY E	0401-002495		1,848.45
053571	10/16/15	JOHANSEN, SAMUEL E	0401-002630		1,837.69
053572	10/16/15	JOHNSON, TANYA	0401-002660		3,007.03
053573	10/16/15	KIMBALL, KYLE B	0401-002690		2,261.33
053574	10/16/15	LACEY, AUTUMN L	0401-002860	459.05	
053575	10/16/15	LAWSON, JAMES R	0401-002880		2,084.50
053576	10/16/15	LUSK, BRYAN K	0401-003020		2,800.87
053577	10/16/15	MECHAM, CLAUDIA M	0401-003200		2,218.75
053578	10/16/15	MECHAM, EVAN D	0401-003201		2,652.81
053579	10/16/15	MENDENHALL, SARAH	0401-003220		1,337.10
053580	10/16/15	MILLER, JAY D	0401-003260		4,244.08
053581	10/16/15	MILLER, KATY M	0401-003263		1,816.29
053582	10/16/15	MURRI, JULIE A	0401-003350		607.29
053583	10/16/15	NELSON, CATHY M	0401-003480		2,577.17
053584	10/16/15	OWEN, BRYCE R	0401-003653		2,785.15
053585	10/16/15	PALMER, BONNIE	0401-003660	885.48	
053586	10/16/15	PORTER, JEFFERY D	0401-003850		1,605.87
053587	10/16/15	PROCTOR, MADYSON K	0401-003866		741.41
053588	10/16/15	PURSER, CHARESE C	0401-003870	1,098.03	
053589	10/16/15	RICHINS, TYLER D	0401-003876		2,850.05
053590	10/16/15	ROBINSON, NANCY	0401-003897		2,253.75
053591	10/16/15	ROBISON, VALERIE	0401-003900	823.07	
053592	10/16/15	ROMRELL, DARIN K	0401-003925		1,794.68
053593	10/16/15	SEARE, MARK H	0401-004260		2,152.18
053594	10/16/15	STENSRUD, KELSEY A	0401-004485		1,820.74
053595	10/16/15	WARREN, ROSS	0401-004886		396.17
053596	10/16/15	WILLIAMS, CAROLYN MEGAN	0401-004950		303.07
053597	10/16/15	WINN, JAMES	0401-004980		3,358.70
053598	10/16/15	WOOLLEY, FREDRICH A	0401-005010		2,338.07
053599	10/16/15	BALL, SANDRA	0500-000240		842.66
053600	10/16/15	BINGHAM, TARA M	0500-000300	816.30	
053601	10/16/15	BROWER, STEFANIE	0500-000675		440.13
053602	10/16/15	CARPENTER, BARBARA	0500-000860		1,055.23
053603	10/16/15	DAW, CARMONY J	0500-000920		523.90
053604	10/16/15	HARPER, BRUCE	0500-001940	755.03	
053605	10/16/15	HARRIS, CATHY	0500-001980		497.38
053606	10/16/15	LUTHY, JEFF L	0500-003060		2,596.32
053607	10/16/15	MEYERS, LORETTA M	0500-003062		686.96
053608	10/16/15	MORTENSEN, RUTH	0500-004100		477.38
053609	10/16/15	NICOL, AMY L	0500-004200		653.10
053610	10/16/15	ORR, LATASHA M	0500-004300	850.29	
053611	10/16/15	TAYLOR, MARK	0500-004590		2,025.86
053612	10/16/15	THURBER, LARAE	0500-004660		610.84
053613	10/16/15	VAN WAGNER, CINDY	0500-004840		498.56
053614	10/16/15	WARD, MARY E	0500-004860		835.34
053615	10/16/15	WREN, ROBERT	0500-004900	611.20	
053616	10/16/15	ANDERSON, CHRISTINE J	0700-000080		724.61
053617	10/16/15	ARNOLD, ZOIE	0700-000160		129.50
053618	10/16/15	BALL, BEVERLY	0700-000250		134.61
053619	10/16/15	BEAN, STEPHANIE	0700-000362		199.47
053620	10/16/15	BUNDY, JOHN W	0700-000690		310.30
053621	10/16/15	BUSTOS, OSCAR A	0700-000715	1,814.89	
053622	10/16/15	CHRISTENSEN, DANNY	0700-000980	76.46	
053623	10/16/15	CHRISTENSEN, HOLLY	0700-000983		153.88
053624	10/16/15	CHRISTENSEN, KARIE	0700-000985		166.38
053625	10/16/15	DAYTON, LARETTA	0700-001205		44.32
053626	10/16/15	GUYMON, RACHEL	0700-001760		465.44
053627	10/16/15	HAMBLIN, MARYANN	0700-001950		22.94

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
053628	10/16/15	HAMILTON, JILL R	0700-001960		126.06
053629	10/16/15	HANCOCK, RINNIE	0700-001981		200.47
053630	10/16/15	HENRIE, MARK	0700-002064		403.50
053631	10/16/15	HERNANDEZ, EDWARD A	0700-002072		832.88
053632	10/16/15	IRISH, JESSICA M	0700-002300		33.42
053633	10/16/15	LAW, JOSEPH D	0700-002865		480.04
053634	10/16/15	LOTT, PATTI	0700-002889		205.44
053635	10/16/15	LUKE, LAYNE J	0700-002892		18.96
053636	10/16/15	MILLER, KIMBERLY J	0700-003245	126.00	
053637	10/16/15	OSBORN, TAYLOR R	0700-003583	1,708.93	
053638	10/16/15	PETERSON, HAYLI	0700-003750		298.53
053639	10/16/15	POTTER, JULIE	0700-003795		110.82
053640	10/16/15	RICKS, JEANNE	0700-003890	76.94	
053641	10/16/15	RUMSEY, LEAH	0700-004130		641.62
053642	10/16/15	SCHULTZ, LOLA	0700-004220		490.93
053643	10/16/15	SCHWENDIMAN, ANN	0700-004225	59.07	
053644	10/16/15	SEARE, DANIEL R	0700-004260	799.14	
053645	10/16/15	SOLOMAN, BEVERLY	0700-004440		42.06
053646	10/16/15	SPEAKMAN, KATRESE	0700-004480	461.85	
053647	10/16/15	TONKS, LYNETTE	0700-004682		178.18
053648	10/16/15	WARD, FLORENCE	0700-004900	329.92	
053649	10/16/15	WILLFORD, AMELIA B	0700-004980		162.51
053650	10/16/15	TEXAS LIFE INSURANCE	5008	741.40	
053651	10/16/15	UNITED WAY OF IDAHO FALLS &	5011	37.00	
053652	10/16/15	LIFEMAP ASSURANCE COMPANY	5012	1,311.00	
053653	10/16/15	HEALTHSMART BENEFIT SOLUTIONS	5020	144.00	
053654	10/16/15	SUGAR-SALEM ED FOUNDATION	5030	217.33	
053655	10/16/15	UNITED STATES TREASURY	5055	371.31	
053656	10/16/15	MADISON COUNTY SHERIFF	5056	433.90	
053657	10/16/15	PHEAA	5057	108.28	
053658	10/16/15	SUGAR-SALEM SCHOOL DISTRICT	5505	233.88	
053659	10/16/15	AMERICAN FIDELITY	5600	375.00	
053660	10/16/15	Sugar-Salem School District	9027	3,873.67	
053661	10/16/15	PERSI	9500	29,726.80	
053662	10/16/15	BLUE CROSS OF IDAHO	9903	23,399.69	
053663	10/16/15	FLEX ACCOUNT ADMINISTRATION	9904	4,265.46	
053664	10/16/15	AMERICAN FIDELITY	9906	5,079.59	
053665	10/16/15	American Fidelity	9907	1,770.78	
053666	10/16/15	DELTA DENTAL OF IDAHO, INC.	9908	1,487.23	
053667	10/16/15	UNITED HERITAGE INSURANCE	9909	389.04	
053668	10/16/15	E F T P S	A001	27,401.76	
053669	10/16/15	E F T P S	A002	6,408.61	
053670	10/16/15	E F T P S	A003	21,454.27	
053671	10/16/15	STATE TAX COMMISSION	A004	9,972.00	

\*\*TOTALS: COUNT: 254 168,860.92 307,663.00

\*\*TOTAL CHECKS+DRCT-DPST: 476,523.92