

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
060040	10/17/17	BATES, BECKY	0001-000850		2,799.19
060041	10/17/17	DUNN, ALAN V	0001-001295		5,258.02
060042	10/17/17	YANCEY, ANGELA B	0001-005000		2,359.40
060043	10/17/17	AAMODT, CHERYL D	0101-000080		486.36
060044	10/17/17	ANDERSEN, JANET T	0101-000090		1,406.02
060045	10/17/17	ARGUETA, OSCAR A	0101-000120		572.91
060046	10/17/17	BATTON, KELLY	0101-000300		570.55
060047	10/17/17	BEAN, STEPHANIE	0101-000362		304.38
060048	10/17/17	BLAIR, BARBARA	0101-000580		2,685.95
060049	10/17/17	BLAYNE, STEPHANIE L	0101-000590		2,751.49
060050	10/17/17	BROWN, MARGARET	0101-000710		1,133.62
060051	10/17/17	BRUCE, CRYSTAL D	0101-000775		2,065.06
060052	10/17/17	BUTTERFIELD, ROBERT	0101-000800	1,115.41	
060053	10/17/17	CHRISTEAN, AMY J	0101-001090		177.32
060054	10/17/17	CHRISTENSEN, KARIE	0101-001100		1,789.24
060055	10/17/17	COLES, MELISSA	0101-001138		2,428.84
060056	10/17/17	DAYBELL, TAMARA M	0101-001185		315.33
060057	10/17/17	DUNN, CONSTANCE M	0101-001296		3,233.11
060058	10/17/17	FOWLER, MANDY L	0101-001455		478.75
060059	10/17/17	GEE, TAMMY D	0101-001590		2,748.53
060060	10/17/17	GEISLER, JENNIFER	0101-001600		2,596.78
060061	10/17/17	HALE, MICHAEL T	0101-001900		2,541.50
060062	10/17/17	HARRELL, CYNTHIA L	0101-001940		2,037.97
060063	10/17/17	HARRIS, CYRUS F	0101-001965		2,102.74
060064	10/17/17	HOLBROOK, TRIESTE A	0101-002250		481.89
060065	10/17/17	HOWARD, TRISSA L	0101-002260		2,241.13
060066	10/17/17	JACKSON, SHELLEY A	0101-002550		877.89
060067	10/17/17	JENSEN, CHRIS S	0101-002600		1,957.62
060068	10/17/17	JOHANSEN, ANGELA B	0101-002650		2,636.33
060069	10/17/17	KENNEDY, BRYON J	0101-002740		3,800.25
060070	10/17/17	MAJOR, KEELY J	0101-003200		515.97
060071	10/17/17	MCDONALD, MELANIE E	0101-003220		825.05
060072	10/17/17	MICKELSON, KATIE	0101-003250		636.56
060073	10/17/17	MILLER, SHANNA J	0101-003260		2,588.94
060074	10/17/17	MURRAY, EMMA D	0101-003295		2,087.21
060075	10/17/17	NEILSON, CIRA F	0101-003485		1,985.53
060076	10/17/17	OLSON, JANICE C	0101-003560		2,838.85
060077	10/17/17	PEARSON, BETH	0101-003690		2,003.22
060078	10/17/17	PEEBLES, PAM	0101-003700	549.98	
060079	10/17/17	POTTER, ROBERT L	0101-003750		3,844.92
060080	10/17/17	POWELL, JUDY C	0101-003800		358.45
060081	10/17/17	RICKS, MALINDA	0101-003910		641.62
060082	10/17/17	ROLLINS, CINDY JO	0101-004000		927.53
060083	10/17/17	SCHULTHIES, KIMBERLY F	0101-004150		474.31
060084	10/17/17	SHUMWAY, JORDAN L	0101-004155		2,337.96
060085	10/17/17	TATTERSALL, EMA L	0101-004525		365.70
060086	10/17/17	TERRY, MORGAN	0101-004535		1,960.41
060087	10/17/17	THOMPSON, SHERYL A	0101-004540		752.82
060088	10/17/17	TROGDEN, JENNIFER K	0101-004601		474.30
060089	10/17/17	VAIL, SHERI	0101-004800		1,893.47
060090	10/17/17	WAKEFIELD, JACQUELINE	0101-004880		1,270.96
060091	10/17/17	ATWOOD, DEBORAH C	0102-001010		708.44
060092	10/17/17	BEYER, JESSICA M	0102-001020		742.09
060093	10/17/17	CHASE, ELLON	0102-001050		2,221.98
060094	10/17/17	COX, APRIL E	0102-001070		700.23
060095	10/17/17	DANIELS, TEISHA R	0102-001160		2,533.56
060096	10/17/17	DRANEY, JARIN S	0102-001200		2,770.05
060097	10/17/17	DYE, KATHERINE B	0102-001220		2,201.56
060098	10/17/17	EVANS, LESLIE M	0102-001450		2,384.33
060099	10/17/17	GALBRAITH, MERILEE	0102-001460		2,740.19
060100	10/17/17	GARNER, RICHARD C	0102-001540		2,757.19
060101	10/17/17	GEHMLICH, CADENCE	0102-001560		922.13
060102	10/17/17	GEHMLICH, KARL	0102-001565		1,909.60
060103	10/17/17	GUYMON, RACHEL	0102-001600		2,452.11
060104	10/17/17	HARRIS, NOLA M	0102-001990		435.39
060105	10/17/17	HARRISON, HOLLY	0102-001995		3,193.33
060106	10/17/17	JENSEN, LISA MARIE	0102-002490		2,351.98
060107	10/17/17	JONES, NICOLE	0102-002680	480.12	
060108	10/17/17	KENT, MARILYN	0102-002729	514.72	
060109	10/17/17	MARSTON, ROBYN H	0102-003290		583.46

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
060110	10/17/17	MCCALL, ASHLYNN M	0102-003320		740.68
060111	10/17/17	PENA, ANDREW M	0102-003800		2,133.72
060112	10/17/17	WAILES-PUTNAM, JORDAN D	0102-003810		661.21
060113	10/17/17	POULSEN, CHRISTINE R	0102-003830		2,847.22
060114	10/17/17	PRESLAR, ELAINE	0102-003850		1,771.22
060115	10/17/17	RICKS, B LOUISE	0102-003905		701.55
060116	10/17/17	SHAWCROFT, SARI Q	0102-004295		520.85
060117	10/17/17	SHIRLEY, TERRI	0102-004300		1,270.36
060118	10/17/17	SINGLETON, SHERI A	0102-004380		2,327.20
060119	10/17/17	STEWART, HELEN M	0102-004540		2,897.95
060120	10/17/17	TUTTLE, SUSAN W	0102-004900		2,595.75
060121	10/17/17	VAN WAGNER, KEVIN	0102-005000		2,089.98
060122	10/17/17	WILLFORD, STERLING R	0102-005050		2,209.84
060123	10/17/17	WILLIAMS, NEIL F	0102-005055		4,451.96
060124	10/17/17	BARNEY, MARY LOUISE	0201-000280		3,222.59
060125	10/17/17	BARRUS, JENNIFER L	0201-000290		2,261.95
060126	10/17/17	BEAN, DAVID L	0201-000352		2,592.46
060127	10/17/17	BROWN, TYREL I	0201-000726		2,273.90
060128	10/17/17	FOGLE, KAREN N	0201-001310		965.98
060129	10/17/17	HANSEN, BRAD C	0201-001900		3,914.70
060130	10/17/17	HANSEN, KYLE R	0201-001904		1,892.51
060131	10/17/17	HARRISON, MARK A	0201-001980		2,516.24
060132	10/17/17	LUNDQUIST, TRAVIS R	0201-002950		345.76
060133	10/17/17	MARSDEN, GREGORY L	0201-003000		2,076.30
060134	10/17/17	MOSER, KERRY L	0201-003090		1,947.01
060135	10/17/17	NIELSON, KATHY	0201-003500	1,407.64	
060136	10/17/17	ORME, LAURI A	0201-003620		1,631.49
060137	10/17/17	POTTS, LOGAN B	0201-003695		1,375.62
060138	10/17/17	ROBISON, VALERIE	0201-004015	686.43	
060139	10/17/17	ROMNEY, CINDY F	0201-004020		2,505.43
060140	10/17/17	SCHULTZ, KEVIN G	0201-004300		4,244.35
060141	10/17/17	SIMMONS, SUSETTE	0201-004379		664.54
060142	10/17/17	SMITH, HEIDI G	0201-004400		2,457.01
060143	10/17/17	STEWART, COLLIN R	0201-004450		2,442.57
060144	10/17/17	TOLMAN, AMY M	0201-004690		2,448.34
060145	10/17/17	WESTFALL, BRYAN P	0201-004850		2,340.17
060146	10/17/17	AAMODT, DANIEL A	0401-000035		3,726.74
060147	10/17/17	ARNOLD, DARLA M	0401-000210		1,587.67
060148	10/17/17	BENNION, DANIEL L	0401-000350		3,221.82
060149	10/17/17	BOWTHORPE, PRESTON M	0401-000805		2,162.32
060150	10/17/17	BRYNER, JENNIFER H	0401-000830		921.08
060151	10/17/17	CARLILE, CHAD L	0401-000900		2,280.69
060152	10/17/17	CHASE, CHRISTAPHER R	0401-000975		1,914.94
060153	10/17/17	CLARK, JULIE	0401-001040		1,352.96
060154	10/17/17	COOK, SPENCER J	0401-001065		3,650.25
060155	10/17/17	COPELY, KIM P	0401-001170		3,060.27
060156	10/17/17	DAVIS, KATHLEEN M	0401-001200	386.64	
060157	10/17/17	DAYLEY, CRYSTAL L	0401-001201		1,741.79
060158	10/17/17	DAYTON, LARETTA	0401-001202		561.72
060159	10/17/17	DODSON, CAMI	0401-001215	2,528.95	
060160	10/17/17	FULLMER, JOEY K	0401-001480		1,862.02
060161	10/17/17	GALBRAITH, NINETTE	0401-001490		1,243.93
060162	10/17/17	GEE, JARED	0401-001500		2,189.60
060163	10/17/17	GLIDER, KEVEN R	0401-001600		2,605.67
060164	10/17/17	GREEN, CHANTELE	0401-001700		2,566.33
060165	10/17/17	HARRIS, CAROLLYNN	0401-002101		1,326.94
060166	10/17/17	HAVENS, SUZANNE F	0401-002113		2,225.99
060167	10/17/17	HAWKES, LAREE	0401-002115		288.54
060168	10/17/17	HERNANDEZ, EDWARD A	0401-002135		1,264.65
060169	10/17/17	HILL, BRETT	0401-002150		3,511.46
060170	10/17/17	HILL, SHANNON J	0401-002170		723.61
060171	10/17/17	HOBBS, JOCELYN R	0401-002250		2,401.00
060172	10/17/17	HYMAS, PEGGY B	0401-002275		1,071.27
060173	10/17/17	JARDINE, JANSON M	0401-002300		2,422.79
060174	10/17/17	JENKS, JARED	0401-002460		4,126.92
060175	10/17/17	JEPPESEN, SUSAN C	0401-002550		656.96
060176	10/17/17	JOHANSEN, SAMUEL E	0401-002630		1,951.69
060177	10/17/17	JOHNSON, TANYA	0401-002660		2,976.56
060178	10/17/17	KERSHAW, MIKAILEI M	0401-002800		434.41
060179	10/17/17	LAWSON, JAMES R	0401-002880		2,593.81

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
060180	10/17/17	MACE, MEGEN L	0401-003151		2,518.44
060181	10/17/17	McMILLAN, MAKENNA E	0401-003160		868.55
060182	10/17/17	MECHAM, CLAUDIA M	0401-003200		2,488.36
060183	10/17/17	MECHAM, EVAN D	0401-003201		2,663.40
060184	10/17/17	MELTON, GREG L	0401-003221		1,999.80
060185	10/17/17	MILLER, JAY D	0401-003260		4,311.46
060186	10/17/17	MURRI, JULIE A	0401-003350		694.15
060187	10/17/17	PETERSON, KAREN L	0401-003850		754.59
060188	10/17/17	PURSER, CHARESE C	0401-003870		1,479.00
060189	10/17/17	RADFORD, KELLI R	0401-003874		2,379.77
060190	10/17/17	REYNOSO, JENNIFER M	0401-003875		2,021.33
060191	10/17/17	RICHINS, TYLER D	0401-003876		3,210.37
060192	10/17/17	ROBINSON, NANCY	0401-003897		2,394.19
060193	10/17/17	ROMRELL, DARIN K	0401-003925		2,006.65
060194	10/17/17	SANDERS, JOHN C	0401-004220		2,353.00
060195	10/17/17	SAUNDERS, TAMI J	0401-004240		2,015.83
060196	10/17/17	SEARE, MARK H	0401-004260		2,582.82
060197	10/17/17	SORENSEN, NICHOLAS R	0401-004470		690.07
060198	10/17/17	STENSRUD, KELSEY A	0401-004485		2,079.65
060199	10/17/17	WILLIAMS, KATRINA	0401-004951		434.41
060200	10/17/17	WINN, JAMES	0401-004980		2,426.23
060201	10/17/17	BALL, SANDRA	0500-000240		1,059.83
060202	10/17/17	BINGHAM, TARA M	0500-000300	1,046.50	
060203	10/17/17	CARPENTER, BARBARA	0500-000860		1,370.14
060204	10/17/17	DAW, CARMONY J	0500-000920		1,060.62
060205	10/17/17	HARPER, BRUCE	0500-001940		800.84
060206	10/17/17	HARRIS, CATHY	0500-001980		828.98
060207	10/17/17	HURD, JENNIFER G	0500-002000	502.85	
060208	10/17/17	LAW, JOSEPH D	0500-003000		820.53
060209	10/17/17	LUTHY, JEFF L	0500-003060		2,693.16
060210	10/17/17	MORTENSEN, RUTH	0500-004100		810.32
060211	10/17/17	NICOL, AMY L	0500-004200		734.88
060212	10/17/17	RUMSEY, LEAH	0500-004400	657.05	
060213	10/17/17	TAYLOR, MARK	0500-004590		2,415.79
060214	10/17/17	THURBER, LARAE	0500-004660		821.90
060215	10/17/17	VAN WAGNER, CINDY	0500-004840		600.84
060216	10/17/17	WARD, MARY E	0500-004860		874.00
060217	10/17/17	WREN, ROBERT	0500-004900	648.28	
060218	10/17/17	BALZEN, MELISSA L	0600-000040		777.23
060219	10/17/17	BENITEZ SAENZ, DELIA	0600-000048		248.24
060220	10/17/17	BENNETT, IDA SUZANNE	0600-000050		572.95
060221	10/17/17	CARLSON, ALLISA	0600-000060		823.15
060222	10/17/17	COOLIDGE, DOROTHY E	0600-000070		1,897.38
060223	10/17/17	HANCOCK, RINNIE	0600-000130		405.58
060224	10/17/17	HILLMAN, SHERRI L	0600-000135		541.08
060225	10/17/17	HUGHES, RHODA	0600-000140		406.68
060226	10/17/17	HUMPHRIES, ALANA	0600-000145		799.91
060227	10/17/17	KENT, TWILA E	0600-000175		580.21
060228	10/17/17	LEWIS, ANGELA	0600-000200		1,253.80
060229	10/17/17	MARTINEAU, SUSAN RACHELLE	0600-000220	492.59	
060230	10/17/17	NANNEY, CHERYLE	0600-000250		880.57
060231	10/17/17	ORR, SONYA D	0600-000265		414.45
060232	10/17/17	PALMER, BONNIE	0600-000270	905.13	
060233	10/17/17	POWELL, CINDY L	0600-000280		433.84
060234	10/17/17	SANDERSON, JACI	0600-000340		848.36
060235	10/17/17	SCHMITT, JEANETTE	0600-000350	1,209.59	
060236	10/17/17	WILLIAMS, CAROLYN MEGAN	0600-000450		384.81
060237	10/17/17	ALLEY, KAREENA K	0700-000090		
060238	10/17/17	ALLISON, JANIS D	0700-000093		193.80
060239	10/17/17	ANDREWS, CINDY	0700-000097		55.41
060240	10/17/17	BOWERS, BROOKE A	0700-000590		
060241	10/17/17	BUSTOS, OSCAR A	0700-000715	1,816.92	
060242	10/17/17	DAYBELL, GARTH D	0700-001197		221.64
060243	10/17/17	DAYBELL, SETH C	0700-001202		303.61
060244	10/17/17	HENRIE, MARK	0700-002064		594.20
060245	10/17/17	HILDER, KIMBERLY N	0700-002085		23.63
060246	10/17/17	JONES, HEATHER W	0700-002590		221.64
060247	10/17/17	KINGHORN, DEBORAH W	0700-002788		494.48
060248	10/17/17	LERWILL, KALLE D	0700-002872		351.92
060249	10/17/17	LITTLE, JAMIE A	0700-002878		138.52

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
060250	10/17/17	LITTLEFIELD, EMILY K	0700-002880		110.82
060251	10/17/17	LUKE, LAYNE J	0700-002892		20.11
060252	10/17/17	MEYERS, LORETTA M	0700-003180		117.33
060253	10/17/17	MORGAN, GABRIELLE L	0700-003275		110.82
060254	10/17/17	NELSON, FELICIA M	0700-003447		887.89
060255	10/17/17	NIEDERER, FALINA R	0700-003530		110.29
060256	10/17/17	PERRENOUD, LACEY M	0700-003740		110.82
060257	10/17/17	PETERSON, HAYLI	0700-003750		250.06
060258	10/17/17	RYDALCH, LORI	0700-004100		47.27
060259	10/17/17	SCHULTZ, LOLA	0700-004220		498.69
060260	10/17/17	SCHWENDIMAN, ANN	0700-004225	271.62	
060261	10/17/17	SPEAKMAN, KATRESE	0700-004480	249.34	
060262	10/17/17	TERRY, STEVEN S	0700-004610	1,905.63	
060263	10/17/17	WARD, FLORENCE	0700-004900	110.82	
060264	10/17/17	WARREN, HELEN F	0700-004910		251.30
060265	10/17/17	WOLCOTT, JAMES E	0700-005000		127.68
060266	10/17/17	BUNATAO, IOOBI	0800-000020		714.13
060267	10/17/17	GARCIA, ALMA	0800-000130	1,793.78	
060268	10/17/17	GUERRERO, BLANCA E	0800-000139		797.91
060269	10/17/17	GUERRERO, DANIEL	0800-000140		1,463.31
060270	10/17/17	HUGHES, KENT M	0800-000150		579.26
060271	10/17/17	ORDUNO, JORGE	0800-000210		1,815.71
060272	10/17/17	ORME, KORY	0800-000215		2,060.83
060273	10/17/17	OTTESON, RANDY	0800-000220		321.77
060274	10/17/17	ROMRIELL, EARL W	0800-000245		1,916.41
060275	10/17/17	ROTHWELL, TONY	0800-000250	2,592.56	
060276	10/17/17	SEARE, BENJAMIN M	0800-000260		1,873.46
060277	10/17/17	WARREN, ROSS	0800-000300		543.54
060278	10/17/17	TEXAS LIFE INSURANCE	5008	827.05	
060279	10/17/17	UNITED WAY OF IDAHO FALLS &	5011	32.00	
060280	10/17/17	LIFEMAP ASSURANCE COMPANY	5012	1,938.05	
060281	10/17/17	HEALTHSMART BENEFIT SOLUTIONS	5020	80.00	
060282	10/17/17	SUGAR-SALEM ED FOUNDATION	5030	206.50	
060283	10/17/17	SUGAR-SALEM ED ASSOCIATION	5034	210.00	
060284	10/17/17	IDAHO EDUCATION ASSOCIATION	5035	367.00	
060285	10/17/17	IDAHO EDUCATION ASSOCIATION	5036	64.63	
060286	10/17/17	IDAHO STATE TAX COMMISSION	5050	231.05	
060287	10/17/17	MADISON COUNTY SHERIFF	5056	37.09	
060288	10/17/17	PHEAA	5057	108.28	
060289	10/17/17	SUGAR-SALEM SCHOOL DISTRICT	5505	10,848.06	
060290	10/17/17	AMERICAN FIDELITY	5600	375.00	
060291	10/17/17	Sugar-Salem School District	9027	3,894.30	
060292	10/17/17	PERSI	9500	31,661.83	
060293	10/17/17	BLUE CROSS OF IDAHO	9903	30,866.16	
060294	10/17/17	FLEX ACCOUNT ADMINISTRATION	9904	3,582.76	
060295	10/17/17	AMERICAN FIDELITY	9906	4,824.56	
060296	10/17/17	American Fidelity	9907	1,964.00	
060297	10/17/17	DELTA DENTAL OF IDAHO, INC.	9908	2,484.96	
060298	10/17/17	UNITED HERITAGE INSURANCE	9909	502.18	
060299	10/17/17	FLEX ACCOUNT ADMINISTRATION	9910	81.00	
060300	10/17/17	E F T P S	A001	30,191.22	
060301	10/17/17	E F T P S	A002	7,060.90	
060302	10/17/17	E F T P S	A003	25,667.62	
060303	10/17/17	STATE TAX COMMISSION	A004	12,025.00	

\*\*TOTALS: COUNT: 264 192,003.75 337,054.78

\*\*TOTAL CHECKS+DRCT-DPST: 529,058.53