

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
060851	01/16/18	BATES, BECKY	0001-000850		2,922.76
060852	01/16/18	DUNN, ALAN V	0001-001295		5,412.17
060853	01/16/18	YANCEY, ANGELA B	0001-005000		2,386.22
060854	01/16/18	AAMODT, CHERYL D	0101-000080		356.21
060855	01/16/18	ANDERSEN, JANET T	0101-000090		1,432.02
060856	01/16/18	BATTON, KELLY	0101-000300		597.54
060857	01/16/18	BEAN, STEPHANIE	0101-000362		371.62
060858	01/16/18	BLAIR, BARBARA	0101-000580		2,880.26
060859	01/16/18	BLAYNE, STEPHANIE L	0101-000590		2,899.10
060860	01/16/18	BROWN, MARGARET	0101-000710		1,158.79
060861	01/16/18	BRUCE, CRYSTAL D	0101-000775		2,159.54
060862	01/16/18	BUTTERFIELD, ROBERT	0101-000800	2,478.79	
060863	01/16/18	CHRISTEAN, AMY J	0101-001090		195.49
060864	01/16/18	CHRISTENSEN, KARIE	0101-001100		1,806.58
060865	01/16/18	COLES, MELISSA	0101-001138		2,473.84
060866	01/16/18	DAYBELL, TAMARA M	0101-001185		287.61
060867	01/16/18	DUNN, CONSTANCE M	0101-001296		3,319.66
060868	01/16/18	FOWLER, MANDY L	0101-001455		389.02
060869	01/16/18	GEE, TAMMY D	0101-001590		2,847.39
060870	01/16/18	GEISLER, JENNIFER	0101-001600		2,684.77
060871	01/16/18	HALE, MICHAEL T	0101-001900		2,569.82
060872	01/16/18	HARRELL, CYNTHIA L	0101-001940		2,179.96
060873	01/16/18	HARRIS, CYRUS F	0101-001965		2,160.32
060874	01/16/18	HOLBROOK, TRIESTE A	0101-002250		454.48
060875	01/16/18	HOWARD, TRISSA L	0101-002260		2,294.52
060876	01/16/18	JACKSON, SHELLEY A	0101-002550		634.43
060877	01/16/18	JAMES, BREANNA J	0101-002560		345.76
060878	01/16/18	JENSEN, CHRIS S	0101-002600		2,004.83
060879	01/16/18	JOHANSEN, ANGELA B	0101-002650		2,665.67
060880	01/16/18	KENNEDY, BRYON J	0101-002740		3,865.59
060881	01/16/18	MAJOR, KEELY J	0101-003200		575.33
060882	01/16/18	MCDONALD, MELANIE E	0101-003220		825.69
060883	01/16/18	MICKELSON, KATIE	0101-003250		599.61
060884	01/16/18	MILLER, SHANNA J	0101-003260		2,646.60
060885	01/16/18	MURRAY, EMMA D	0101-003295		2,114.05
060886	01/16/18	NEILSON, CIRA F	0101-003485		2,024.38
060887	01/16/18	OLSON, JANICE C	0101-003560		2,949.57
060888	01/16/18	PEARSON, BETH	0101-003690		2,048.10
060889	01/16/18	PEEBLES, PAM	0101-003700	549.97	
060890	01/16/18	POTTER, ROBERT L	0101-003750		3,961.96
060891	01/16/18	POWELL, JUDY C	0101-003800		322.11
060892	01/16/18	RICKS, MALINDA	0101-003910		707.59
060893	01/16/18	ROLLINS, CINDY JO	0101-004000		806.51
060894	01/16/18	SCHULTHIES, KIMBERLY F	0101-004150		389.02
060895	01/16/18	SHUMWAY, JORDAN L	0101-004155		2,379.43
060896	01/16/18	TATTERSALL, EMA L	0101-004525		432.19
060897	01/16/18	TERRY, MORGAN	0101-004535		149.07
060898	01/16/18	THOMPSON, SHERYL A	0101-004540		752.83
060899	01/16/18	TROGDEN, JENNIFER K	0101-004601		389.02
060900	01/16/18	VAIL, SHERI	0101-004800		1,893.46
060901	01/16/18	WAKEFIELD, JACQUELINE	0101-004880		1,311.30
060902	01/16/18	BEYER, JESSICA M	0102-001020		666.74
060903	01/16/18	CHASE, ELLON	0102-001050		2,248.81
060904	01/16/18	COX, APRIL E	0102-001070		595.50
060905	01/16/18	DANIELS, TEISHA R	0102-001160		2,678.19
060906	01/16/18	DRANEY, JARIN S	0102-001200		2,828.55
060907	01/16/18	DYE, KATHERINE B	0102-001220		2,157.77
060908	01/16/18	EVANS, LESLIE M	0102-001450		2,213.22
060909	01/16/18	GALBRAITH, MERILEE	0102-001460		3,010.25
060910	01/16/18	GARNER, RICHARD C	0102-001540		2,823.87
060911	01/16/18	GEHMLICH, CADENCE	0102-001560		922.13
060912	01/16/18	GEHMLICH, KARL	0102-001565		1,936.42
060913	01/16/18	GUYMON, RACHEL	0102-001600		2,307.83
060914	01/16/18	HARRIS, NOLA M	0102-001990		255.87
060915	01/16/18	HARRISON, HOLLY	0102-001995		3,109.34
060916	01/16/18	JENSEN, LISA MARIE	0102-002490		2,379.66
060917	01/16/18	JONES, NICOLE	0102-002680	452.75	
060918	01/16/18	KENT, MARILYN	0102-002729	321.98	

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
060919	01/16/18	MARSTON, ROBYN H	0102-003290		568.94
060920	01/16/18	MCCALL, ASHLYNN M	0102-003320		690.58
060921	01/16/18	PENA, ANDREW M	0102-003800		2,133.72
060922	01/16/18	PERRENOUD, LACEY M	0102-003805		552.61
060923	01/16/18	WAILES-PUTNAM, JORDAN D	0102-003810		603.71
060924	01/16/18	POULSEN, CHRISTINE R	0102-003830		2,947.65
060925	01/16/18	PRESLAR, ELAINE	0102-003850		1,167.27
060926	01/16/18	RICKS, B LOUISE	0102-003905		589.36
060927	01/16/18	SHAWCROFT, SARI Q	0102-004295		345.76
060928	01/16/18	SHIRLEY, TERRI	0102-004300		1,395.87
060929	01/16/18	SINGLETON, SHERI A	0102-004380		2,383.40
060930	01/16/18	STEWART, HELEN M	0102-004540		2,849.96
060931	01/16/18	TUTTLE, SUSAN W	0102-004900		2,424.63
060932	01/16/18	VAN WAGNER, KEVIN	0102-005000		2,155.24
060933	01/16/18	WHEELER, NICOLE N	0102-005045		488.73
060934	01/16/18	WILLFORD, STERLING R	0102-005050		2,077.58
060935	01/16/18	WILLIAMS, NEIL F	0102-005055		4,517.67
060936	01/16/18	BARNEY, MARY LOUISE	0201-000280		3,340.54
060937	01/16/18	BARRUS, JENNIFER L	0201-000290		2,435.37
060938	01/16/18	BEAN, DAVID L	0201-000352		2,620.96
060939	01/16/18	BROWN, TYREL I	0201-000726		2,301.57
060940	01/16/18	FOGLE, KAREN N	0201-001310		965.99
060941	01/16/18	GONGORA, HANDY O	0201-001800		588.67
060942	01/16/18	HANSEN, BRAD C	0201-001900		3,588.43
060943	01/16/18	HANSEN, KYLE R	0201-001904		1,918.35
060944	01/16/18	HARRISON, MARK A	0201-001980		2,563.55
060945	01/16/18	LUNDQUIST, TRAVIS R	0201-002950		302.85
060946	01/16/18	MARSDEN, GREGORY L	0201-003000		2,125.61
060947	01/16/18	MOSER, KERRY L	0201-003090		1,947.00
060948	01/16/18	NIELSON, KATHY	0201-003500	1,431.80	
060949	01/16/18	ORME, LAURI A	0201-003620		1,232.50
060950	01/16/18	POTTS, LOGAN B	0201-003695		1,217.78
060951	01/16/18	ROBISON, VALERIE	0201-004015	689.58	
060952	01/16/18	ROMNEY, CINDY F	0201-004020		2,636.40
060953	01/16/18	SCHULTZ, KEVIN G	0201-004300		4,382.46
060954	01/16/18	SMIMONS, SUSETTE	0201-004379		677.22
060955	01/16/18	SMITH, HEIDI G	0201-004400		2,319.03
060956	01/16/18	STEWART, COLLIN R	0201-004450		2,532.01
060957	01/16/18	TOLMAN, AMY M	0201-004690		2,494.30
060958	01/16/18	WESTFALL, BRYAN P	0201-004850		2,340.17
060959	01/16/18	AAMODT, DANIEL A	0401-000035		3,593.92
060960	01/16/18	ARNOLD, DARLA M	0401-000210		1,649.79
060961	01/16/18	BENNION, DANIEL L	0401-000350		3,251.15
060962	01/16/18	BOWTHORPE, PRESTON M	0401-000805		2,162.32
060963	01/16/18	BRAITHWAITE, JAMES R	0401-000821		566.75
060964	01/16/18	BRYNER, JENNIFER H	0401-000830		820.76
060965	01/16/18	CARLILE, CHAD L	0401-000900		2,280.69
060966	01/16/18	CHASE, CHRISTAPHER R	0401-000975		1,914.95
060967	01/16/18	CLARK, JULIE	0401-001040		1,378.13
060968	01/16/18	COOK, SPENCER J	0401-001065		3,721.71
060969	01/16/18	COPLEY, KIM P	0401-001170		3,228.17
060970	01/16/18	DAVIS, KATHLEEN M	0401-001200	347.02	
060971	01/16/18	DAYLEY, CRYSTAL L	0401-001201		1,741.79
060972	01/16/18	DAYTON, LARETTA	0401-001202		570.18
060973	01/16/18	DODSON, CAMI	0401-001215	669.62	
060974	01/16/18	FULLMER, JOEY K	0401-001480		1,926.19
060975	01/16/18	GALBRAITH, NINETTE	0401-001490		618.66
060976	01/16/18	GEE, JARED	0401-001500		2,216.43
060977	01/16/18	GLIDER, KEVEN R	0401-001600		2,656.91
060978	01/16/18	GREEN, CHANTELE	0401-001700		2,693.62
060979	01/16/18	HARRIS, CAROLLYNN	0401-002101		1,286.00
060980	01/16/18	HAVENS, SUZANNE F	0401-002113		2,228.26
060981	01/16/18	HAWKES, LAREE	0401-002115		299.42
060982	01/16/18	HERNANDEZ, EDWARD A	0401-002135		1,087.49
060983	01/16/18	HILL, BRETT	0401-002150		3,391.81
060984	01/16/18	HILL, SHANNON J	0401-002170		680.03
060985	01/16/18	HOBBS, JOCELYN R	0401-002250		2,428.66
060986	01/16/18	HYMAS, PEGGY B	0401-002275		1,013.20

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060987	01/16/18	JARDINE, JANSON M	0401-002300		2,422.80
060988	01/16/18	JENKS, JARED	0401-002460		4,267.10
060989	01/16/18	JEPPESEN, SUSAN C	0401-002550		576.66
060990	01/16/18	JOHANSEN, SAMUEL E	0401-002630		1,951.70
060991	01/16/18	JOHNSON, TANYA	0401-002660		3,155.40
060992	01/16/18	KERSHAW, MIKAILEI M	0401-002800		372.35
060993	01/16/18	LAWSON, JAMES R	0401-002880		2,593.80
060994	01/16/18	MACE, MEGEN L	0401-003151		2,655.50
060995	01/16/18	McMILLAN, MAKENNA E	0401-003160		731.42
060996	01/16/18	MECHAM, CLAUDIA M	0401-003200		2,515.98
060997	01/16/18	MECHAM, EVAN D	0401-003201		2,756.37
060998	01/16/18	MELTON, GREG L	0401-003221		2,084.09
060999	01/16/18	MILLER, JAY D	0401-003260		4,436.34
061000	01/16/18	MURRI, JULIE A	0401-003350		698.27
061001	01/16/18	PETERSON, KAREN L	0401-003850		648.68
061002	01/16/18	PURSER, CHARESE C	0401-003870		1,479.00
061003	01/16/18	RADFORD, KELLI R	0401-003874		2,428.12
061004	01/16/18	REYNOSO, JENNIFER M	0401-003875		2,047.33
061005	01/16/18	RICHINS, TYLER D	0401-003876		3,239.70
061006	01/16/18	ROBINSON, NANCY	0401-003897		2,421.02
061007	01/16/18	ROMRELL, DARIN K	0401-003925		2,043.95
061008	01/16/18	SANDERS, JOHN C	0401-004220		2,628.63
061009	01/16/18	SAUNDERS, TAMI J	0401-004240		2,055.05
061010	01/16/18	SEARE, MARK H	0401-004260		2,676.08
061011	01/16/18	SORENSEN, NICHOLAS R	0401-004470		744.58
061012	01/16/18	STENSRUD, KELSEY A	0401-004485		2,105.65
061013	01/16/18	WILLIAMS, KATRINA	0401-004951		567.40
061014	01/16/18	WINN, JAMES	0401-004980		2,571.22
061015	01/16/18	BALL, SANDRA	0500-000240		981.98
061016	01/16/18	BINGHAM, TARA M	0500-000300	787.36	
061017	01/16/18	CARPENTER, BARBARA	0500-000860		1,450.88
061018	01/16/18	DAW, CARMONY J	0500-000920		1,289.75
061019	01/16/18	HARPER, BRUCE	0500-001940		800.84
061020	01/16/18	HARRIS, CATHY	0500-001980		804.77
061021	01/16/18	HURD, JENNIFER G	0500-002000	221.26	
061022	01/16/18	LAW, JOSEPH D	0500-003000		794.00
061023	01/16/18	LUTHY, JEFF L	0500-003060		2,720.83
061024	01/16/18	MORTENSEN, RUTH	0500-004100		738.64
061025	01/16/18	NICOL, AMY L	0500-004200		749.39
061026	01/16/18	RUMSEY, LEAH	0500-004400	469.32	
061027	01/16/18	TAYLOR, MARK	0500-004590		2,443.16
061028	01/16/18	THURBER, LARAE	0500-004660		755.02
061029	01/16/18	VAN WAGNER, CINDY	0500-004840		712.61
061030	01/16/18	WARD, MARY E	0500-004860		795.46
061031	01/16/18	WREN, ROBERT	0500-004900	648.29	
061032	01/16/18	BALZEN, MELISSA L	0600-000040		777.23
061033	01/16/18	BENITEZ SAENZ, DELIA	0600-000048		212.78
061034	01/16/18	BENNETT, IDA SUZANNE	0600-000050		515.20
061035	01/16/18	CARLSON, ALLISA	0600-000060		840.29
061036	01/16/18	COOLIDGE, DOROTHY E	0600-000070		1,952.47
061037	01/16/18	HANCOCK, RINNIE	0600-000130		378.99
061038	01/16/18	HILLMAN, SHERRI L	0600-000135		453.80
061039	01/16/18	HUGHES, RHODA	0600-000140		421.22
061040	01/16/18	HUMPHRIES, ALANA	0600-000145		799.92
061041	01/16/18	KENT, TWILA E	0600-000175		689.11
061042	01/16/18	LEWIS, ANGELA	0600-000200		1,253.80
061043	01/16/18	MARTINEAU, SUSAN RACHELLE	0600-000220	551.32	
061044	01/16/18	NANNEY, CHERYLE	0600-000250		768.10
061045	01/16/18	ORR, SONYA D	0600-000265		468.77
061046	01/16/18	PALMER, BONNIE	0600-000270	929.28	
061047	01/16/18	POWELL, CINDY L	0600-000280		123.30
061048	01/16/18	SANDERSON, JACI	0600-000340		848.36
061049	01/16/18	SCHMITT, JEANETTE	0600-000350	1,230.33	
061050	01/16/18	WILLIAMS, CAROLYN MEGAN	0600-000450		432.35
061051	01/16/18	ALLISON, JANIS D	0700-000093		83.12
061052	01/16/18	BALDWIN, SAMUEL L	0700-000245		249.35
061053	01/16/18	BARRUS, BRENT R	0700-000247		55.41
061054	01/16/18	BOWEN III, JOHN R	0700-000580		387.87

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061055	01/16/18	DAYBELL, GARTH D	0700-001197		272.97
061056	01/16/18	FORBUSH, KIMBERLY M	0700-001431		17.72
061057	01/16/18	FREEMAN, SHAWN	0700-001435	2,580.72	
061058	01/16/18	HARRIS, BRYANT R	0700-001984		1,646.60
061059	01/16/18	HENRIE, MARK	0700-002064		853.32
061060	01/16/18	HUNT, KAREN E	0700-002235		266.40
061061	01/16/18	JENSEN, J. SHARMAN	0700-002510		355.69
061062	01/16/18	JOHNSON, BURLEY	0700-002572		85.88
061063	01/16/18	JONES, HEATHER W	0700-002590		277.05
061064	01/16/18	KINGHORN, DEBORAH W	0700-002788		359.90
061065	01/16/18	KNAPP, JORDAN C	0700-002830	1,491.45	
061066	01/16/18	LERWILL, KALLE D	0700-002872		188.53
061067	01/16/18	LITTLE, JAMIE A	0700-002878		166.23
061068	01/16/18	MORGAN, GABRIELLE L	0700-003275		110.82
061069	01/16/18	MURRI, ANDREW J	0700-003289		395.57
061070	01/16/18	NIEDERER, FALINA R	0700-003530		47.27
061071	01/16/18	ORR, LATASHA M	0700-003595		201.14
061072	01/16/18	PETERSON, HAYLI	0700-003750		261.74
061073	01/16/18	RICKS, JEANNE	0700-003890	25.77	
061074	01/16/18	ROBISON, LLOYD E	0700-004080		387.87
061075	01/16/18	RYDALCH, LORI	0700-004100		90.59
061076	01/16/18	SCHULTZ, LOLA	0700-004220		1,152.52
061077	01/16/18	SCHWENDIMAN, ANN	0700-004225	242.37	
061078	01/16/18	SMITH, KIRK	0700-004403	1,999.01	
061079	01/16/18	SNOW, REBECCA D	0700-004420		55.41
061080	01/16/18	SPEAKMAN, KATRESE	0700-004480	221.64	
061081	01/16/18	WARD, FLORENCE	0700-004900	239.75	
061082	01/16/18	WILLMORE, CHALYSE N	0700-004986		1,125.28
061083	01/16/18	WILLMORE, STEPHANIE R	0700-004990		250.78
061084	01/16/18	BUNATAO, IOOBI	0800-000020		592.45
061085	01/16/18	GARCIA, ALMA	0800-000130	1,793.77	
061086	01/16/18	GUERRERO, BLANCA E	0800-000139		544.57
061087	01/16/18	GUERRERO, DANIEL	0800-000140		1,463.31
061088	01/16/18	HUGHES, KENT M	0800-000150		570.54
061089	01/16/18	ORDUNO, JORGE	0800-000210		1,840.89
061090	01/16/18	ORME, KORY	0800-000215		2,045.78
061091	01/16/18	OTTESON, RANDY	0800-000220		293.36
061092	01/16/18	ROMRIELL, EARL W	0800-000245		1,918.65
061093	01/16/18	ROTHWELL, CAROL	0800-000249	152.44	
061094	01/16/18	ROTHWELL, TONY	0800-000250	2,620.22	
061095	01/16/18	SEARE, BENJAMIN M	0800-000260		1,873.46
061096	01/16/18	WARREN, ROSS	0800-000300		616.50
061097	01/16/18	TEXAS LIFE INSURANCE	5008	827.05	
061098	01/16/18	UNITED WAY OF IDAHO FALLS &	5011	32.00	
061099	01/16/18	LIFEMAP ASSURANCE COMPANY	5012	2,052.45	
061100	01/16/18	HEALTHSMART BENEFIT SOLUTIONS	5020	80.00	
061101	01/16/18	SUGAR-SALEM ED FOUNDATION	5030	206.50	
061102	01/16/18	IDAHO EDUCATION ASSOCIATION	5035	319.44	
061103	01/16/18	IDAHO STATE TAX COMMISSION	5050	122.16	
061104	01/16/18	MADISON COUNTY SHERIFF	5056	37.09	
061105	01/16/18	PHEAA	5057	108.28	
061106	01/16/18	AMERICAN FIDELITY	5600	375.00	
061107	01/16/18	Sugar-Salem School District	9027	5,170.11	
061108	01/16/18	PERSI	9500	31,112.60	
061109	01/16/18	BLUE CROSS OF IDAHO	9903	30,895.96	
061110	01/16/18	FLEX ACCOUNT ADMINISTRATION	9904	3,583.36	
061111	01/16/18	AMERICAN FIDELITY	9906	4,714.56	
061112	01/16/18	American Fidelity	9907	1,914.20	
061113	01/16/18	DELTA DENTAL OF IDAHO, INC.	9908	2,465.10	
061114	01/16/18	UNITED HERITAGE INSURANCE	9909	507.90	
061115	01/16/18	FLEX ACCOUNT ADMINISTRATION	9910	81.00	
061116	01/16/18	E F T P S	A001	29,312.37	
061117	01/16/18	E F T P S	A002	6,855.33	
061118	01/16/18	E F T P S	A003	18,953.97	
061119	01/16/18	STATE TAX COMMISSION	A004	10,988.00	

**TOTALS: COUNT: 269 173,860.24 340,950.12

**TOTAL CHECKS+DRCT-DPST: 514,810.36