

| CHECK# | DATE | NAME | LOC-PYRL# | NET CK AMT | D-DPST AMT |
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| 061120 | 02/14/18 | BATES, BECKY | 0001-000850 | | 2,922.76 |
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| 061122 | 02/14/18 | DUNN, ALAN V | 0001-001295 | | 5,412.17 |
| 061123 | 02/14/18 | YANCEY, ANGELA B | 0001-005000 | | 2,497.40 |
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| 061125 | 02/14/18 | ANDERSEN, JANET T | 0101-000090 | | 1,432.02 |
| 061126 | 02/14/18 | BATTON, KELLY | 0101-000300 | | 587.72 |
| 061127 | 02/14/18 | BEAN, STEPHANIE | 0101-000362 | | 565.92 |
| 061128 | 02/14/18 | BLAIR, BARBARA | 0101-000580 | | 2,870.09 |
| 061129 | 02/14/18 | BLAYNE, STEPHANIE L | 0101-000590 | | 2,899.10 |
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| 061131 | 02/14/18 | BRUCE, CRYSTAL D | 0101-000775 | | 2,159.55 |
| 061132 | 02/14/18 | BUTTERFIELD, ROBERT | 0101-000800 | 2,631.55 | |
| 061133 | 02/14/18 | CHRISTEAN, AMY J | 0101-001090 | | 273.94 |
| 061134 | 02/14/18 | CHRISTENSEN, KARIE | 0101-001100 | | 1,890.07 |
| 061135 | 02/14/18 | COLES, MELISSA | 0101-001138 | | 2,473.83 |
| 061136 | 02/14/18 | DAYBELL, TAMARA M | 0101-001185 | | 315.33 |
| 061137 | 02/14/18 | DUNN, CONSTANCE M | 0101-001296 | | 3,319.64 |
| 061138 | 02/14/18 | FOWLER, MANDY L | 0101-001455 | | 744.54 |
| 061139 | 02/14/18 | GEE, TAMMY D | 0101-001590 | | 2,847.39 |
| 061140 | 02/14/18 | GEISLER, JENNIFER | 0101-001600 | | 2,684.79 |
| 061141 | 02/14/18 | HALE, MICHAEL T | 0101-001900 | | 2,569.82 |
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| 061143 | 02/14/18 | HARRIS, CYRUS F | 0101-001965 | | 2,160.31 |
| 061144 | 02/14/18 | HOLBROOK, TRIESTE A | 0101-002250 | | 466.30 |
| 061145 | 02/14/18 | HOWARD, TRISSA L | 0101-002260 | | 2,294.52 |
| 061146 | 02/14/18 | JACKSON, SHELLEY A | 0101-002550 | | 1,141.00 |
| 061147 | 02/14/18 | JAMES, BREANNA J | 0101-002560 | | 779.65 |
| 061148 | 02/14/18 | JENSEN, CHRIS S | 0101-002600 | | 2,004.82 |
| 061149 | 02/14/18 | JOHANSEN, ANGELA B | 0101-002650 | | 2,665.65 |
| 061150 | 02/14/18 | KENNEDY, BRYON J | 0101-002740 | | 3,865.59 |
| 061151 | 02/14/18 | MAJOR, KEELY J | 0101-003200 | | 849.82 |
| 061152 | 02/14/18 | MCDONALD, MELANIE E | 0101-003220 | | 782.33 |
| 061153 | 02/14/18 | MICKELSON, KATIE | 0101-003250 | | 965.11 |
| 061154 | 02/14/18 | MILLER, SHANNA J | 0101-003260 | | 2,646.59 |
| 061155 | 02/14/18 | MURRAY, EMMA D | 0101-003295 | | 2,114.04 |
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| 061158 | 02/14/18 | PEARSON, BETH | 0101-003690 | | 2,048.10 |
| 061159 | 02/14/18 | PEEBLES, PAM | 0101-003700 | 549.97 | |
| 061160 | 02/14/18 | POTTER, ROBERT L | 0101-003750 | | 3,961.97 |
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| 061162 | 02/14/18 | RICKS, MALINDA | 0101-003910 | | 707.59 |
| 061163 | 02/14/18 | ROLLINS, CINDY JO | 0101-004000 | | 933.51 |
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| 061167 | 02/14/18 | TERRY, MORGAN | 0101-004535 | | 928.14 |
| 061168 | 02/14/18 | THOMPSON, SHERYL A | 0101-004540 | | 752.82 |
| 061169 | 02/14/18 | TROGDEN, JENNIFER K | 0101-004601 | | 720.94 |
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| 061173 | 02/14/18 | CHASE, ELLON | 0102-001050 | | 2,248.80 |
| 061174 | 02/14/18 | COX, APRIL E | 0102-001070 | | 944.58 |
| 061175 | 02/14/18 | DANIELS, TEISHA R | 0102-001160 | | 2,678.18 |
| 061176 | 02/14/18 | DRANEY, JARIN S | 0102-001200 | | 2,828.54 |
| 061177 | 02/14/18 | DYE, KATHERINE B | 0102-001220 | | 2,157.78 |
| 061178 | 02/14/18 | EVANS, LESLIE M | 0102-001450 | | 2,213.21 |
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| 061180 | 02/14/18 | GARNER, RICHARD C | 0102-001540 | | 2,823.87 |
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| 061182 | 02/14/18 | GEHMLICH, KARL | 0102-001565 | | 1,936.43 |
| 061183 | 02/14/18 | GUYMON, RACHEL | 0102-001600 | | 2,307.82 |
| 061184 | 02/14/18 | HANSEN, JAMIE L | 0102-001980 | | 664.92 |
| 061185 | 02/14/18 | HARRIS, NOLA M | 0102-001990 | | 623.14 |
| 061186 | 02/14/18 | HARRISON, HOLLY | 0102-001995 | | 3,109.34 |
| 061187 | 02/14/18 | HYMAS, PEGGY B | 0102-002100 | | 1,278.06 |

| CHECK# | DATE | NAME | LOC-PYRL# | NET CK AMT | D-DPST AMT |
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| 061190 | 02/14/18 | KENT, MARILYN | 0102-002729 | 752.92 | |
| 061191 | 02/14/18 | MARSTON, ROBYN H | 0102-003290 | | 568.94 |
| 061192 | 02/14/18 | MCCALL, ASHLYNN M | 0102-003320 | | 676.20 |
| 061193 | 02/14/18 | PENA, ANDREW M | 0102-003800 | | 2,133.73 |
| 061194 | 02/14/18 | PERRENOUD, LACEY M | 0102-003805 | | 999.56 |
| 061195 | 02/14/18 | WAILES-PUTNAM, JORDAN D | 0102-003810 | | 956.90 |
| 061196 | 02/14/18 | POULSEN, CHRISTINE R | 0102-003830 | | 2,947.64 |
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| 061198 | 02/14/18 | RICKS, B LOUISE | 0102-003905 | | 921.43 |
| 061199 | 02/14/18 | SHAWCROFT, SARI Q | 0102-004295 | | 800.33 |
| 061200 | 02/14/18 | SHIRLEY, TERRI | 0102-004300 | | 1,395.86 |
| 061201 | 02/14/18 | SINGLETON, SHERI A | 0102-004380 | | 2,383.41 |
| 061202 | 02/14/18 | STEWART, HELEN M | 0102-004540 | | 2,849.96 |
| 061203 | 02/14/18 | TUTTLE, SUSAN W | 0102-004900 | | 2,424.62 |
| 061204 | 02/14/18 | VAN WAGNER, KEVIN | 0102-005000 | | 2,155.24 |
| 061205 | 02/14/18 | WHEELER, NICOLE N | 0700-004970 | | 310.02 |
| 061206 | 02/14/18 | WILLFORD, STERLING R | 0102-005050 | | 2,077.58 |
| 061207 | 02/14/18 | WILLIAMS, NEIL F | 0102-005055 | | 4,517.67 |
| 061208 | 02/14/18 | BARNEY, MARY LOUISE | 0201-000280 | | 3,340.54 |
| 061209 | 02/14/18 | BARRUS, JENNIFER L | 0201-000290 | | 2,435.35 |
| 061210 | 02/14/18 | BEAN, DAVID L | 0201-000352 | | 2,620.95 |
| 061211 | 02/14/18 | BROWN, TYREL I | 0201-000726 | | 2,301.56 |
| 061212 | 02/14/18 | FOGLE, KAREN N | 0201-001310 | | 965.99 |
| 061213 | 02/14/18 | GONGORA, HANDY O | 0201-001800 | | 952.81 |
| 061214 | 02/14/18 | HANSEN, BRAD C | 0201-001900 | | 3,588.43 |
| 061215 | 02/14/18 | HANSEN, KYLE R | 0201-001904 | | 1,918.35 |
| 061216 | 02/14/18 | HARRISON, MARK A | 0201-001980 | | 2,563.57 |
| 061217 | 02/14/18 | HOLMES, JEANETTE M | 0201-002000 | | 557.53 |
| 061218 | 02/14/18 | MARSDEN, GREGORY L | 0201-003000 | | 2,125.61 |
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| 061220 | 02/14/18 | NIELSON, KATHY | 0201-003500 | 1,431.79 | |
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| 061222 | 02/14/18 | POTTS, LOGAN B | 0201-003695 | | 1,752.67 |
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| 061224 | 02/14/18 | ROMNEY, CINDY F | 0201-004020 | | 2,636.40 |
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| 061232 | 02/14/18 | ARNOLD, DARLA M | 0401-000210 | | 1,649.80 |
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| 061237 | 02/14/18 | CARLILE, CHAD L | 0401-000900 | | 2,280.69 |
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| 061242 | 02/14/18 | DAVIS, KATHLEEN M | 0401-001200 | 413.06 | |
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| 061245 | 02/14/18 | DODSON, CAMI | 0401-001215 | 939.78 | |
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| 061248 | 02/14/18 | GEE, JARED | 0401-001500 | | 2,216.42 |
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| 061250 | 02/14/18 | GREEN, CHANTELE | 0401-001700 | | 2,693.63 |
| 061251 | 02/14/18 | HARRIS, CAROLLYNN | 0401-002101 | | 1,285.99 |
| 061252 | 02/14/18 | HAVENS, SUZANNE F | 0401-002113 | | 2,228.26 |
| 061253 | 02/14/18 | HAWKES, LAREE | 0401-002115 | | 402.85 |
| 061254 | 02/14/18 | HERNANDEZ, EDWARD A | 0401-002135 | | 1,858.47 |
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| 061259 | 02/14/18 | JENKS, JARED | 0401-002460 | | 4,267.10 |
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| 061262 | 02/14/18 | JOHNSON, TANYA | 0401-002660 | | 3,251.73 |
| 061263 | 02/14/18 | KERSHAW, MIKAILEI M | 0401-002800 | | 620.60 |
| 061264 | 02/14/18 | LAWSON, JAMES R | 0401-002880 | | 2,593.80 |
| 061265 | 02/14/18 | MACE, MEGEN L | 0401-003151 | | 2,655.50 |
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| 061267 | 02/14/18 | MECHAM, CLAUDIA M | 0401-003200 | | 2,515.99 |
| 061268 | 02/14/18 | MECHAM, EVAN D | 0401-003201 | | 2,756.35 |
| 061269 | 02/14/18 | MELTON, GREG L | 0401-003221 | | 2,084.10 |
| 061270 | 02/14/18 | MILLER, JAY D | 0401-003260 | | 4,436.35 |
| 061271 | 02/14/18 | MURRI, JULIE A | 0401-003350 | | 582.60 |
| 061272 | 02/14/18 | PETERSON, KAREN L | 0401-003850 | | 732.15 |
| 061273 | 02/14/18 | PURSER, CHARESE C | 0401-003870 | | 1,479.00 |
| 061274 | 02/14/18 | RADFORD, KELLI R | 0401-003874 | | 2,428.11 |
| 061275 | 02/14/18 | REYNOSO, JENNIFER M | 0401-003875 | | 2,047.33 |
| 061276 | 02/14/18 | RICHINS, TYLER D | 0401-003876 | | 3,239.70 |
| 061277 | 02/14/18 | ROBINSON, NANCY | 0401-003897 | | 2,421.01 |
| 061278 | 02/14/18 | ROMRELL, DARIN K | 0401-003925 | | 2,043.97 |
| 061279 | 02/14/18 | SANDERS, JOHN C | 0401-004220 | | 2,629.08 |
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| 061281 | 02/14/18 | SEARE, MARK H | 0401-004260 | | 2,676.07 |
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| 061283 | 02/14/18 | STENSRUD, KELSEY A | 0401-004485 | | 2,105.66 |
| 061284 | 02/14/18 | WILLIAMS, KATRINA | 0401-004951 | | 969.72 |
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| 061286 | 02/14/18 | BALL, SANDRA | 0500-000240 | | 870.05 |
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| 061289 | 02/14/18 | DAW, CARMONY J | 0500-000920 | | 1,484.07 |
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| 061291 | 02/14/18 | HARRIS, CATHY | 0500-001980 | | 775.71 |
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| 061295 | 02/14/18 | MORTENSEN, RUTH | 0500-004100 | | 616.51 |
| 061296 | 02/14/18 | MURRI, ANDREW J | 0500-004180 | | 680.52 |
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| 061298 | 02/14/18 | RUMSEY, LEAH | 0500-004400 | 622.86 | |
| 061299 | 02/14/18 | TAYLOR, MARK | 0500-004590 | | 2,443.18 |
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| 061305 | 02/14/18 | BENITEZ SAENZ, DELIA | 0600-000048 | | 336.89 |
| 061306 | 02/14/18 | BENNETT, IDA SUZANNE | 0600-000050 | | 591.55 |
| 061307 | 02/14/18 | CARLSON, ALLISA | 0600-000060 | | 842.74 |
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| 061311 | 02/14/18 | HUGHES, RHODA | 0600-000140 | | 416.38 |
| 061312 | 02/14/18 | HUMPHRIES, ALANA | 0600-000145 | | 799.91 |
| 061313 | 02/14/18 | KENT, TWILA E | 0600-000175 | | 604.43 |
| 061314 | 02/14/18 | LEWIS, ANGELA | 0600-000200 | | 1,253.79 |
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| 061316 | 02/14/18 | NANNEY, CHERYLE | 0600-000250 | | 800.87 |
| 061317 | 02/14/18 | ORR, SONYA D | 0600-000265 | | 477.63 |
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| 061321 | 02/14/18 | SCHMITT, JEANETTE | 0600-000350 | 1,230.32 | |
| 061322 | 02/14/18 | WILLIAMS, CAROLYN MEGAN | 0600-000450 | | 421.79 |
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| 061327 | 02/14/18 | BOWEN III, JOHN R | 0700-000580 | | 490.55 |
| 061328 | 02/14/18 | BUNNELL, JUDY | 0700-000697 | | 55.82 |
| 061329 | 02/14/18 | COLEMAN, KAYE | 0700-001000 | | 55.41 |
| 061330 | 02/14/18 | COWLING, LINDSEY J | 0700-001030 | | 138.53 |
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| 061335 | 02/14/18 | HENRIE, MARK | 0700-002064 | | 440.63 |
| 061336 | 02/14/18 | HUNT, KAREN E | 0700-002235 | | 295.93 |
| 061337 | 02/14/18 | JENKS, ABIGAIL K | 0700-002506 | | 292.27 |
| 061338 | 02/14/18 | JENSEN, J. SHARMAN | 0700-002510 | | 177.77 |
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| 061341 | 02/14/18 | LERWILL, KALLE D | 0700-002872 | | 854.64 |
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| 061343 | 02/14/18 | LUKE, LAYNE J | 0700-002892 | | 33.52 |
| 061344 | 02/14/18 | MEYERS, LORETTA M | 0700-003180 | | 179.94 |
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| 061347 | 02/14/18 | MURRAY, JOSEPH H | 0700-003285 | | 27.71 |
| 061348 | 02/14/18 | NIEDERER, FALINA R | 0700-003530 | | 63.02 |
| 061349 | 02/14/18 | PETERSON, HAYLI | 0700-003750 | | 261.73 |
| 061350 | 02/14/18 | ROBISON, LLOYD E | 0700-004080 | | 284.13 |
| 061351 | 02/14/18 | SCHULTZ, LOLA | 0700-004220 | | 835.88 |
| 061352 | 02/14/18 | SCHWENDIMAN, ANN | 0700-004225 | 231.93 | |
| 061353 | 02/14/18 | SPEAKMAN, KATRESE | 0700-004480 | 323.29 | |
| 061354 | 02/14/18 | WARD, FLORENCE | 0700-004900 | 204.64 | |
| 061355 | 02/14/18 | WILLMORE, STEPHANIE R | 0700-004990 | | 100.32 |
| 061356 | 02/14/18 | BUNATAO, IOOBI | 0800-000020 | | 848.76 |
| 061357 | 02/14/18 | GARCIA, ALMA | 0800-000130 | 1,793.78 | |
| 061358 | 02/14/18 | GUERRERO, BLANCA E | 0800-000139 | | 816.85 |
| 061359 | 02/14/18 | GUERRERO, DANIEL | 0800-000140 | | 1,463.31 |
| 061360 | 02/14/18 | HUGHES, KENT M | 0800-000150 | | 876.84 |
| 061361 | 02/14/18 | ORDUNO, JORGE | 0800-000210 | | 1,840.89 |
| 061362 | 02/14/18 | ORME, KORY | 0800-000215 | | 2,182.45 |
| 061363 | 02/14/18 | OTTESON, RANDY | 0800-000220 | | 493.10 |
| 061364 | 02/14/18 | ROMRIELL, EARL W | 0800-000245 | | 1,918.66 |
| 061365 | 02/14/18 | ROTHWELL, CAROL | 0800-000249 | 87.10 | |
| 061366 | 02/14/18 | ROTHWELL, TONY | 0800-000250 | 2,620.23 | |
| 061367 | 02/14/18 | SEARE, BENJAMIN M | 0800-000260 | | 1,873.47 |
| 061368 | 02/14/18 | WARREN, ROSS | 0800-000300 | | 838.07 |
| 061369 | 02/14/18 | TEXAS LIFE INSURANCE | 5008 | 827.05 | |
| 061370 | 02/14/18 | UNITED WAY OF IDAHO FALLS & | 5011 | 32.00 | |
| 061371 | 02/14/18 | LIFEMAP ASSURANCE COMPANY | 5012 | 2,052.00 | |
| 061372 | 02/14/18 | HEALTHSMART BENEFIT SOLUTIONS | 5020 | 80.00 | |
| 061373 | 02/14/18 | SUGAR-SALEM ED FOUNDATION | 5030 | 206.50 | |
| 061374 | 02/14/18 | IDAHO EDUCATION ASSOCIATION | 5035 | 319.44 | |
| 061375 | 02/14/18 | IDAHO STATE TAX COMMISSION | 5050 | 231.05 | |
| 061376 | 02/14/18 | MADISON COUNTY SHERIFF | 5056 | 37.09 | |
| 061377 | 02/14/18 | PHEAA | 5057 | 108.28 | |
| 061378 | 02/14/18 | SUGAR-SALEM SCHOOL DISTRICT | 5505 | 97.00 | |
| 061379 | 02/14/18 | AMERICAN FIDELITY | 5600 | 375.00 | |
| 061380 | 02/14/18 | Sugar-Salem School District | 9027 | 5,190.05 | |
| 061381 | 02/14/18 | PERSI | 9500 | 31,706.96 | |
| 061382 | 02/14/18 | BLUE CROSS OF IDAHO | 9903 | 30,835.75 | |
| 061383 | 02/14/18 | FLEX ACCOUNT ADMINISTRATION | 9904 | 3,583.36 | |
| 061384 | 02/14/18 | AMERICAN FIDELITY | 9906 | 4,714.56 | |
| 061385 | 02/14/18 | American Fidelity | 9907 | 1,914.20 | |
| 061386 | 02/14/18 | DELTA DENTAL OF IDAHO, INC. | 9908 | 2,434.05 | |
| 061387 | 02/14/18 | UNITED HERITAGE INSURANCE | 9909 | 504.47 | |
| 061388 | 02/14/18 | FLEX ACCOUNT ADMINISTRATION | 9910 | 81.00 | |
| 061389 | 02/14/18 | E F T P S | A001 | 30,515.05 | |
| 061390 | 02/14/18 | E F T P S | A002 | 7,136.61 | |
| 061391 | 02/14/18 | E F T P S | A003 | 19,547.33 | |

| CHECK# | DATE | NAME | LOC-PYRL# | NET CK AMT | D-DPST AMT |
|---------------------------|----------|----------------------|-----------|------------|------------|
| 061392 | 02/14/18 | STATE TAX COMMISSION | A004 | 11,371.00 | |
| **TOTALS: COUNT: 273 | | | | 172,965.18 | 361,145.96 |
| **TOTAL CHECKS+DRCT-DPST: | | | | 534,111.14 | |