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000000	10/12/20	ADAMS, SHEA	0700-000047		1,897.79
000000	10/12/20	ANDERSON, YVONNE H	0700-000095		397.61
000000	10/12/20	ARD, RACHAEL R	0600-000020		442.72
000000	10/12/20	ARNOLD, DARLA M	0401-000210		1,968.49
000000	10/12/20	ASTORGA, NANCY	0800-000021		645.02
000000	10/12/20	BALL, SANDRA	0500-000240		906.04
000000	10/12/20	BARNHILL, OLLECKA M	0401-000335		1,238.64
000000	10/12/20	BARRUS, JENNIFER L	0201-000290		2,836.19
000000	10/12/20	BATES, BECKY	0001-000850		2,838.64
000000	10/12/20	BATTON, KELLY	0401-000340		670.99
000000	10/12/20	BEAN, DAVID L	0201-000352		2,439.12
000000	10/12/20	BEAN, STEPHANIE	0101-000362		1,442.31
000000	10/12/20	BENNION, DANIEL L	0401-000350		3,659.17
000000	10/12/20	BIRCH, STEPHANIE B	0500-000320		1,032.74
000000	10/12/20	BOSWELL, AMY M	0700-000585		837.41
000000	10/12/20	BOWTHORPE, PRESTON M	0401-000805		2,612.26
000000	10/12/20	BRADSHAW, CHESTER G	0001-001000		5,445.35
000000	10/12/20	BROWER, MARNEE J	0401-001030		1,822.83
000000	10/12/20	BROWN, MARGARET	0101-000710		1,421.24
000000	10/12/20	BROWN, TYREL I	0201-000726		2,394.85
000000	10/12/20	BRUCE, CRYSTAL D	0101-000775		2,387.17
000000	10/12/20	BRUNSON, MELISSA A	0201-000735		699.03
000000	10/12/20	BRYNER, JENNIFER H	0401-000830		964.23
000000	10/12/20	BUNN, KEELY	0700-000696		110.82
000000	10/12/20	BUNNELL, JUDY	0700-000697		110.82
000000	10/12/20	BURTENSHAW, BRINDI L	0101-000795		1,743.72
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000000	10/12/20	CARLSON, ALLISA	0600-000060		1,006.15
000000	10/12/20	CARPENTER, BARBARA	0500-000860		1,439.06
000000	10/12/20	CARPENTER, BEN J	0800-000040		3,083.85
000000	10/12/20	CASTRO, CORINNE R	0700-000720		77.85
000000	10/12/20	CHADWICK, DEANN	0600-000063		660.89
000000	10/12/20	CHASE, CHRISTAPHER R	0401-000975		2,682.85
000000	10/12/20	CHASE, ELLON	0102-001050		2,656.97
000000	10/12/20	CHRISTENSEN, KARIE	0101-001100		2,044.78
000000	10/12/20	CLARK, JULIE	0401-001040		1,367.97
000000	10/12/20	COLES, MELISSA	0101-001138		2,790.74
000000	10/12/20	COOK, SPENCER J	0401-001065		3,880.14
000000	10/12/20	COOLIDGE, DOROTHY E	0600-000070		2,280.60
000000	10/12/20	COPLEY, MCCASLIN	0700-001001		442.66
000000	10/12/20	COX, APRIL E	0102-001070		791.55
000000	10/12/20	CURRY, LORI B	0101-001190		1,529.59
000000	10/12/20	DANIELS, TEISHA R	0102-001160		2,771.00
000000	10/12/20	DAVENPORT, JULIANNA K	0401-001195		2,920.50
000000	10/12/20	DAW, CARMONY J	0500-000920		1,181.55
000000	10/12/20	DAYBELL, SETH C	0700-001202		55.40
000000	10/12/20	DAYLEY, CRYSTAL L	0401-001201		1,889.32
000000	10/12/20	DAYLEY, GLENN H	0700-001208		650.12
000000	10/12/20	DODSON, CHAISE	0700-001250		1,604.32
000000	10/12/20	DUNNAWAY, EMILY R	0101-001298		616.35
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000000	10/12/20	EATON, MYCHELLE C	0700-001301		456.74
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000000	10/12/20	FALDMO, STEFFANY R	0401-001300		2,654.52
000000	10/12/20	FOGLE, EMREN	0700-001415		306.65
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000000	10/12/20	FORBUSH, KIMBERLY M	0600-000115		1,136.52
000000	10/12/20	FOWLER, MANDY L	0101-001455		649.68
000000	10/12/20	FULLMER, JOEY K	0401-001480		2,280.78
000000	10/12/20	GALBRAITH, MERILEE	0102-001460		3,009.45
000000	10/12/20	GARDNER, BRADY S	0700-001510		1,054.65
000000	10/12/20	GARNER, BRANDON R	0401-001494		709.49
000000	10/12/20	GARNER, RICHARD C	0101-001540		4,208.70
000000	10/12/20	GEE, JARED	0401-001500		2,537.85
000000	10/12/20	GEE, TAMMY D	0101-001590		2,799.94
000000	10/12/20	GEHMLICH, CADENCE	0102-001560		1,376.74
000000	10/12/20	GEHMLICH, KARL	0102-001565		2,488.08
000000	10/12/20	GEHMLICH, KRISTA	0700-001530		171.41
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000000	10/12/20	HANSEN, BAILEY P	0102-001970		2,590.31
000000	10/12/20	HANSEN, BRAD C	0201-001900		4,298.67
000000	10/12/20	HANSEN, JAMIE L	0102-001980		2,615.07
000000	10/12/20	HANSEN, KYLE R	0201-001904		2,336.70
000000	10/12/20	HARRELL, CYNTHIA L	0101-001940		2,410.65
000000	10/12/20	HARRIS, CYRUS F	0101-001965		2,366.87
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000000	10/12/20	HARRIS, NOLA M	0102-001990		654.67
000000	10/12/20	HARRISON, HOLLY	0102-001995		2,890.03
000000	10/12/20	HARRISON, MARK A	0201-001980		2,681.95
000000	10/12/20	HAVENS, SUZANNE F	0401-002113		2,300.87
000000	10/12/20	HENRIE, MARK	0700-002064		352.18
000000	10/12/20	HENRY, KRISTINA	0102-001996		2,434.58
000000	10/12/20	HILL, BRETT	0401-002150		3,171.41
000000	10/12/20	HILL, SHANNON J	0401-002170		787.12
000000	10/12/20	HOBBS, JOCELYN R	0401-002250		2,773.11
000000	10/12/20	HOLMES, JEANETTE M	0201-002000		689.04
000000	10/12/20	HUGHES, RHODA	0600-000140		413.49
000000	10/12/20	HULME, LAURA E	0700-002223		147.76
000000	10/12/20	HUMPHRIES, ALANA	0800-000155		1,555.93
000000	10/12/20	HUNT, KAREN E	0401-002235		1,042.09
000000	10/12/20	HYER, RYE C	0401-002280		2,812.57
000000	10/12/20	HYMAS, AMANDA B	0102-002100		605.37
000000	10/12/20	HYMAS, SHAYLEE A	0101-002000		868.10
000000	10/12/20	IVERSON, GABRIELLE L	0401-002290		2,426.81
000000	10/12/20	JACKSON, HOLLY D	0101-002301		617.49
000000	10/12/20	JARDINE, JANSON M	0401-002300		3,266.98
000000	10/12/20	JENKS, JARED	0401-002460		4,670.61
000000	10/12/20	JENSEN, CHRIS S	0201-002600		2,210.66
000000	10/12/20	JENSEN, KERI N	0201-002602		879.82
000000	10/12/20	JENSEN, LISA MARIE	0102-002490		2,726.81
000000	10/12/20	JEPPESEN, SUSAN C	0401-002550		852.61
000000	10/12/20	JOHANSEN, ANGELA B	0101-002650		2,955.16
000000	10/12/20	JOHANSEN, SAMUEL E	0401-002630		2,364.72
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000000	10/12/20	LAW, JOSEPH D	0500-003000		309.53
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000000	10/12/20	LUKE, LAYNE J	0700-002892		49.81
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000000	10/12/20	MASON, LILLIAN C	0102-003293		738.91
000000	10/12/20	MATTISON, LYNSEY C	0102-003295		374.10
000000	10/12/20	MCDONALD, MELANIE E	0101-003220		847.96
000000	10/12/20	MCKEE, LISA J	0101-003230		2,615.22
000000	10/12/20	MECHAM, CLAUDIA M	0401-003200		2,733.38
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000000	10/12/20	MILLER, JAY D	0401-003260		4,685.67
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000000	10/12/20	MORTENSEN, RUTH	0500-004100		786.53
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000000	10/12/20	MRDUTT, DAVID F	0401-003280		1,752.91
000000	10/12/20	MURRAY, EMMA D	0101-003295		1,750.66
000000	10/12/20	MURRI, JULIE A	0101-003298		2,422.98
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000000	10/12/20	NIELSON, KATHY	0201-003500		1,408.90
000000	10/12/20	OCHS, JOHN M	0101-003540		2,468.50
000000	10/12/20	OLSON, JANICE C	0101-003560		2,803.78
000000	10/12/20	OLSON, SHANTELE T	0700-003585		693.55
000000	10/12/20	ORDUNO, JORGE	0800-000210		1,898.37
000000	10/12/20	ORME, KORY	0800-000215		2,072.56
000000	10/12/20	ORME, LAURI A	0201-003620		1,084.13
000000	10/12/20	ORR, SONYA D	0600-000265		769.28
000000	10/12/20	OTTESON, RANDY	0800-000220		864.28
000000	10/12/20	OWENS, AMEE M	0101-003600		254.09
000000	10/12/20	PARKER, KARMA K	0101-003650		1,031.53
000000	10/12/20	PARKER, PAUL B	0401-003830		2,485.67
000000	10/12/20	PATRICK, JOCELYN	0700-003715		55.41
000000	10/12/20	PECK, TEYA M	0101-000272		723.01
000000	10/12/20	PERALTA, STEPHANIE M	0101-003710		2,599.96
000000	10/12/20	PEREYRA, LEONARDO M	0800-000230		1,187.49
000000	10/12/20	PERRENOUD, LACEY M	0102-003805		704.55
000000	10/12/20	PETERSON, HAYLI	0700-003750		309.17
000000	10/12/20	PETERSON, MOLLY	0500-004370		871.46
000000	10/12/20	PHILLIPS, TAMARA D	0600-000274		461.11
000000	10/12/20	PINNOCK, SARAH A	0101-003720		631.72
000000	10/12/20	PORTER, REBECCA J	0700-003791		110.82
000000	10/12/20	POWELL, CINDY L	0600-000280		527.75
000000	10/12/20	PRESLAR, ELAINE	0102-003850		1,386.93
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000000	10/12/20	ROMRELL, DARIN K	0401-003925		2,043.21
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000000	10/12/20	RYDALCH, LORI	0102-004100		1,019.70
000000	10/12/20	SANDERSON, JACI	0600-000340		885.11
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000000	10/12/20	SHARPE, WENDY K	0101-004151		2,279.58
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000000	10/12/20	SHIRLEY, TERRI	0401-004300		1,253.55
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000000	10/12/20	SPICER, ZACHARY H	0101-004400		1,652.49
000000	10/12/20	STEWART, COLLIN R	0201-004450		2,413.32
000000	10/12/20	STOKES, JAQUEL	0700-004525		55.41
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000000	10/12/20	TATTERSALL, EMA L	0101-004525		672.02
000000	10/12/20	TAYLOR, MARK	0500-004590		2,524.66
000000	10/12/20	TERRY, STEVEN S	0401-004610		2,817.10
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069797	10/06/20	MILLER, SHANNA J	0101-003260	3,234.98	
069798	10/06/20	OLSON, JANICE C	0101-003560	2,868.29	
069799	10/06/20	WHITTIER, LAURA L	0101-005045	301.56	
069800	10/06/20	DANIELS, TEISHA R	0102-001160	3,012.52	
069801	10/06/20	HARRISON, HOLLY	0102-001995	3,866.86	
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069803	10/06/20	ORME, LAURI A	0201-003620	1,902.09	
069804	10/06/20	DAVENPORT, JULIANNA K	0401-001195	1,865.26	
069805	10/06/20	HAVENS, SUZANNE F	0401-002113	301.57	
069806	10/06/20	HILL, BRETT	0401-002150	3,105.98	
069807	10/06/20	JOHNSON, TANYA	0401-002660	2,852.29	
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069809	10/06/20	MACE, MEGEN L	0401-003151	301.57	
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069811	10/06/20	SEARE, MARK H	0401-004260	3,150.97	
069812	10/06/20	WINN, JAMES	0401-004980	3,896.86	
069813	10/12/20	TEXAS LIFE INSURANCE	5008		
069814	10/12/20	UNITED WAY OF IDAHO FALLS &	5011		
069815	10/12/20	LIFEMAP ASSURANCE COMPANY	5012		
069816	10/12/20	NCPERS GROUP LIFE INS.	5020		
069817	10/12/20	SUGAR-SALEM ED FOUNDATION	5030		
069818	10/12/20	IDAHO EDUCATION ASSOCIATION	5035		
069819	10/12/20	SUGAR-SALEM SCHOOL DISTRICT	5505		
069820	10/12/20	AMERICAN FIDELITY	5600		
069821	10/12/20	AFLAC	5611		
069822	10/12/20	Sugar-Salem School District	9027		
069823	10/12/20	PERSI	9500		
069824	10/12/20	BLUE CROSS OF IDAHO	9903		
069825	10/12/20	FLEX ACCOUNT ADMINISTRATION	9904		
069826	10/12/20	AMERICAN FIDELITY	9906		
069827	10/12/20	American Fidelity	9907		
069828	10/12/20	METLIFE	9908		
069829	10/12/20	LIFEMAP ASSURANCE CO	9909		
069830	10/12/20	FLEX ACCOUNT ADMINISTRATION	9910		
069831	10/12/20	BLUE CROSS OF IDAHO	9920		
069832	10/12/20	KEY BANK	9922		
069833	10/12/20	E F T P S	A001		
069834	10/12/20	E F T P S	A002		
069835	10/12/20	E F T P S	A003		
069836	10/12/20	STATE TAX COMMISSION	A004		
069837	10/12/20	TEXAS LIFE INSURANCE	5008	1,310.22	
069838	10/12/20	UNITED WAY OF IDAHO FALLS &	5011	20.00	
069839	10/12/20	LIFEMAP ASSURANCE COMPANY	5012	2,072.06	
069840	10/12/20	NCPERS GROUP LIFE INS.	5020	32.00	
069841	10/12/20	SUGAR-SALEM ED FOUNDATION	5030	207.50	
069842	10/12/20	IDAHO EDUCATION ASSOCIATION	5035	223.68	
069843	10/12/20	SUGAR-SALEM SCHOOL DISTRICT	5505	3,671.38	
069844	10/12/20	AMERICAN FIDELITY	5600	1,350.00	
069845	10/12/20	AFLAC	5611	633.82	

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
069846	10/12/20	Sugar-Salem School District	9027	7,558.83	
069847	10/12/20	PERSI	9500	36,253.68	
069848	10/12/20	BLUE CROSS OF IDAHO	9903	20,627.00	
069849	10/12/20	FLEX ACCOUNT ADMINISTRATION	9904	2,795.77	
069850	10/12/20	AMERICAN FIDELITY	9906	4,743.85	
069851	10/12/20	American Fidelity	9907	2,321.90	
069852	10/12/20	METLIFE	9908	6,415.00	
069853	10/12/20	LIFEMAP ASSURANCE CO	9909	1,215.02	
069854	10/12/20	FLEX ACCOUNT ADMINISTRATION	9910	48.00	
069855	10/12/20	BLUE CROSS OF IDAHO	9920	14,872.00	
069856	10/12/20	KEY BANK	9922	1,650.00	
069857	10/12/20	E F T P S	A001	33,188.72	
069858	10/12/20	E F T P S	A002	7,761.95	
069859	10/12/20	E F T P S	A003	24,040.23	
069860	10/12/20	STATE TAX COMMISSION	A004	9,240.00	
070155	10/12/20	BENITEZ SAENZ, YARELY	0101-000400	423.47	
070156	10/12/20	PEEBLES, PAM	0101-003700	613.15	
070157	10/12/20	WHITTIER, LAURA L	0101-005045	2,617.53	
070158	10/12/20	ABEGGLEN, RHADLEY	0102-001020	787.79	
070159	10/12/20	KENT, MARILYN	0102-002729	641.83	
070160	10/12/20	BUTTERFIELD, ROBERT	0401-000850	1,588.42	
070161	10/12/20	DAVIS, KATHLEEN M	0401-001200	823.45	
070162	10/12/20	DODSON, CAMI	0401-001215	3,771.30	
070163	10/12/20	ROBISON, VALERIE	0401-004015	509.36	
070164	10/12/20	BINGHAM, TARA M	0500-000300	1,021.86	
070165	10/12/20	RUMSEY, LEAH	0500-004490	1,018.56	
070166	10/12/20	WREN, ROBERT	0500-004900	675.97	
070167	10/12/20	GREENLAND, WHELMAR C	0600-000120		
070168	10/12/20	MARTINEAU, SUSAN RACHELLE	0600-000220	608.72	
070169	10/12/20	PALMER, BONNIE	0600-000270	674.07	
070170	10/12/20	SCHMITT, JEANETTE	0600-000350	1,237.83	
070171	10/12/20	BUSTOS, OSCAR A	0700-000715	1,927.47	
070172	10/12/20	DUMMAR, ELIZABETH	0700-001285	1,292.90	
070173	10/12/20	KENT, TWILA E	0102-002742	515.47	
070174	10/12/20	MILLER, KIMBALL H	0700-003249	60.26	
070175	10/12/20	RICKS, JEANNE	0700-003890	63.80	
070176	10/12/20	SCHWENDIMAN, ANN	0700-004225	154.95	
070177	10/12/20	FARRELL, PAUL T	0800-000110	771.90	
070178	10/12/20	GARCIA, ALMA	0800-000130	1,881.98	

\*\*TOTALS: COUNT: 319 248,753.42 383,345.52

\*\*TOTAL CHECKS+DRCT-DPST: 632,098.94