

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
000000	02/10/21	ADAMS, CELINA S	0700-000046		103.39
000000	02/10/21	ANDERSON, YVONNE H	0700-000095		679.38
000000	02/10/21	ANDREWS, CINDY	0700-000097		400.64
000000	02/10/21	ARD, RACHAEL R	0600-000020		494.81
000000	02/10/21	ARNOLD, DARLA M	0401-000210		1,968.50
000000	02/10/21	ASTORGA, NANCY	0800-000021		803.62
000000	02/10/21	BALL, SANDRA	0500-000240		910.63
000000	02/10/21	BARRUS, JENNIFER L	0401-000337		2,836.19
000000	02/10/21	BATES, BECKY	0001-000850		3,051.69
000000	02/10/21	BATTON, KELLY	0401-000340		670.98
000000	02/10/21	BEAN, DAVID L	0201-000352		2,430.58
000000	02/10/21	BEAN, HAROLD CRAIG	0700-000350		692.62
000000	02/10/21	BEAN, STEPHANIE	0101-000362		1,619.95
000000	02/10/21	BENNETT, IDA SUZANNE	0700-000414		254.92
000000	02/10/21	BENNION, DANIEL L	0401-000350		3,654.37
000000	02/10/21	BIRCH, STEPHANIE B	0500-000320		840.23
000000	02/10/21	BOSWELL, AMY M	0500-000585		873.54
000000	02/10/21	BOWTHORPE, PRESTON M	0401-000805		2,612.25
000000	02/10/21	BRADSHAW, CHESTER G	0001-001000		5,445.36
000000	02/10/21	BROWER, MARNEE J	0401-000810		1,822.82
000000	02/10/21	BROWN, MARGARET	0101-000710		1,421.24
000000	02/10/21	BROWN, TYREL I	0201-000726		3,022.04
000000	02/10/21	BRUCE, CRYSTAL D	0101-000775		2,386.16
000000	02/10/21	BRUNSON, MELISSA A	0201-000735		788.01
000000	02/10/21	BRYNER, JENNIFER H	0401-000830		2,266.32
000000	02/10/21	BULLARD, DWIGHT O	0700-000650		2,090.59
000000	02/10/21	BUNN, KEELY	0700-000696		386.28
000000	02/10/21	BUNNELL, JUDY	0700-000697		45.97
000000	02/10/21	BURTENSHAW, BRINDI L	0101-000795		1,743.73
000000	02/10/21	CARLILE, CHAD L	0401-000900		3,192.65
000000	02/10/21	CARLSON, ALLISA	0600-000060		892.74
000000	02/10/21	CARPENTER, BARBARA	0001-002000		1,466.64
000000	02/10/21	CARPENTER, BEN J	0800-000040		3,083.85
000000	02/10/21	CHADWICK, DEANN	0600-000063		433.54
000000	02/10/21	CHASE, CHRISTAPHER R	0401-000975		2,768.79
000000	02/10/21	CHASE, ELLON	0102-001050		2,654.81
000000	02/10/21	CHRISTENSEN, KARIE	0101-001100		2,043.79
000000	02/10/21	CLARK, JULIE	0401-001040		1,367.98
000000	02/10/21	CLARKE, BRITLEY L	0700-000800		346.31
000000	02/10/21	COLES, MELISSA	0101-001138		2,975.49
000000	02/10/21	COOK, SPENCER J	0401-001065		3,880.14
000000	02/10/21	COOLIDGE, DOROTHY E	0600-000070		2,280.72
000000	02/10/21	COPLEY, MCCASLIN	0700-001001		103.90
000000	02/10/21	COX, APRIL E	0102-001070		784.98
000000	02/10/21	CURRY, LORI B	0101-001190		1,529.58
000000	02/10/21	DANIELS, TEISHA R	0102-001160		2,771.41
000000	02/10/21	DAVENPORT, JULIANNA K	0401-001195		2,920.50
000000	02/10/21	DAW, CARMONY J	0500-000920		1,435.06
000000	02/10/21	DAYLEY, CRYSTAL L	0401-001201		1,889.32
000000	02/10/21	DUNNAWAY, EMILY R	0101-001298		671.56
000000	02/10/21	DYE, KATHERINE B	0102-001220		2,442.30
000000	02/10/21	EATON, MYCHELLE C	0700-001295		538.55
000000	02/10/21	EGBERT, MICHELL L	0600-000100		470.53
000000	02/10/21	EVANS, LESLIE M	0102-001450		2,835.90
000000	02/10/21	EVERETT, ELLE M	0102-001454		941.05
000000	02/10/21	FALDMO, STEFFANY R	0401-001300		2,654.52
000000	02/10/21	FOGLE, KAREN N	0201-001310		1,229.72
000000	02/10/21	FORBUSH, KIMBERLY M	0600-000115		1,071.01
000000	02/10/21	FOWLER, MANDY L	0101-001455		709.13
000000	02/10/21	FULLMER, JOEY K	0401-001480		2,280.76
000000	02/10/21	FUNK, STEPHANIE L	0401-001483		1,055.53
000000	02/10/21	GALBRAITH, MERILEE	0102-001460		3,010.84

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
000000	02/10/21	GARNER, BRANDON R	0700-001514		675.89
000000	02/10/21	GARNER, RICHARD C	0101-001540		4,208.70
000000	02/10/21	GEE, JARED	0401-001500		3,747.17
000000	02/10/21	GEE, TAMARA D	0101-001590		2,799.93
000000	02/10/21	GEHMLICH, CADENCE	0102-001560		1,091.28
000000	02/10/21	GEHMLICH, KARL	0102-001565		2,488.08
000000	02/10/21	GEHMLICH, KRISTA	0700-001530		429.58
000000	02/10/21	GEISLER, JENNIFER	0101-001600		2,671.83
000000	02/10/21	GILL, MATTHEW J	0700-001560		338.37
000000	02/10/21	GLIDER, KEVEN R	0401-001600		2,651.82
000000	02/10/21	GRIFFIN, EMILY M	0700-001663		512.16
000000	02/10/21	GUYMON, RACHEL	0102-001600		2,288.08
000000	02/10/21	HALL, ZACHARY S	0700-001800		177.79
000000	02/10/21	HANSEN, BAILEY P	0102-001970		2,590.31
000000	02/10/21	HANSEN, BRAD C	0201-001900		3,836.69
000000	02/10/21	HANSEN, JAMIE L	0102-001980		2,615.07
000000	02/10/21	HANSEN, KYLE R	0201-001904		2,336.71
000000	02/10/21	HARRELL, CYNTHIA L	0101-001940		2,410.67
000000	02/10/21	HARRIS, CYRUS F	0101-001965		2,365.87
000000	02/10/21	HARRIS, KELSIE M	0600-000132		631.75
000000	02/10/21	HARRIS, NOLA M	0102-001990		77.01
000000	02/10/21	HARRISON, HOLLY	0102-001995		2,890.03
000000	02/10/21	HARRISON, MARK A	0201-001980		2,681.94
000000	02/10/21	HAVENS, SUZANNE F	0401-002113		2,282.35
000000	02/10/21	HENRIE, MARK	0700-002064		636.05
000000	02/10/21	HENRY, KRISTINA	0102-001996		2,475.55
000000	02/10/21	HILL, BRETT	0401-002150		3,171.42
000000	02/10/21	HILL, SHANNON J	0401-002170		765.43
000000	02/10/21	HOBBS, JOCELYN R	0401-002250		2,773.10
000000	02/10/21	HOLMES, JEANETTE M	0201-002000		484.83
000000	02/10/21	HUGHES, RHODA	0600-000140		449.43
000000	02/10/21	HULME, LAURA E	0101-001980		347.39
000000	02/10/21	HUMPHRIES, ALANA	0800-000155		1,556.06
000000	02/10/21	HUNT, KAREN E	0401-002235		908.73
000000	02/10/21	HYER, RYE C	0401-002280		2,735.40
000000	02/10/21	HYMAS, AMANDA B	0102-002100		632.86
000000	02/10/21	HYMAS, SHAYLEE A	0101-002000		798.65
000000	02/10/21	IVERSON, GABRIELLE L	0401-002290		2,426.82
000000	02/10/21	JACKSON, HOLLY D	0101-002301		634.82
000000	02/10/21	JARDINE, JANSON M	0401-002300		3,266.98
000000	02/10/21	JENKS, JARED	0401-002460		4,534.62
000000	02/10/21	JENSEN, CHRIS S	0201-002600		2,119.23
000000	02/10/21	JENSEN, J. SHARMAN	0700-002510		803.67
000000	02/10/21	JENSEN, LISA MARIE	0102-002490		4,522.77
000000	02/10/21	JEPPESEN, SUSAN C	0401-002550		886.37
000000	02/10/21	JOHANSEN, ANGELA B	0101-002650		2,873.85
000000	02/10/21	JOHANSEN, SAMUEL E	0401-002630		2,222.77
000000	02/10/21	JOHNSON, TANYA	0401-002660		3,352.74
000000	02/10/21	JONES, HEATHER W	0700-002590		554.10
000000	02/10/21	JUAREZ de LEON, WALTER D	0700-002670		1,359.10
000000	02/10/21	KENNEDY, BRYON J	0401-002810		4,548.64
000000	02/10/21	KENT, MICHELLE E	0401-002825		598.97
000000	02/10/21	KINGHORN, DEBORAH W	0700-002788		807.45
000000	02/10/21	LAW, JOSEPH D	0700-002865		315.09
000000	02/10/21	LAWSON, JAMES R	0401-002880		3,238.48
000000	02/10/21	LERWILL, KALLE D	0102-003200		670.50
000000	02/10/21	LEWIS, ANGELA	0600-000200		1,424.58
000000	02/10/21	LLEWELLYN, TONI	0700-002875		623.36
000000	02/10/21	LUNDQUIST, TRAVIS R	0201-002950		1,959.21
000000	02/10/21	LUTHY, JEFFERY L	0500-003060		2,800.52
000000	02/10/21	MACE, MEGEN L	0401-003151		3,131.54
000000	02/10/21	MARSDEN, GREGORY L	0201-003000		3,246.47

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
000000	02/10/21	MARSTON, ROBYN H	0102-003290		733.02
000000	02/10/21	MATTISON, LYNSEY C	0102-003295		417.45
000000	02/10/21	MCDONALD, MELANIE E	0101-003220		838.86
000000	02/10/21	MCKEE, LISA J	0102-003300		2,615.22
000000	02/10/21	MECHAM, CLAUDIA M	0401-003200		2,733.39
000000	02/10/21	MECHAM, EVAN D	0401-003201		3,134.80
000000	02/10/21	MILLER, JAY D	0401-003260		4,589.38
000000	02/10/21	MILLER, SHANNA J	0101-003260		2,504.49
000000	02/10/21	MORTENSEN, RUTH	0500-004100		1,134.42
000000	02/10/21	MOSER, KERRY L	0201-003090		1,918.92
000000	02/10/21	MRDUTT, DAVID F	0102-003333		933.98
000000	02/10/21	MURRAY, EMMA D	0101-003295		2,566.68
000000	02/10/21	MURRI, JULIE A	0101-003298		2,564.54
000000	02/10/21	NANNEY, CHERYLE	0600-000250		1,095.56
000000	02/10/21	NEIL, MCKENZIE N	0401-003300		1,663.80
000000	02/10/21	NELSON, MICHELLE L	0101-003491		921.32
000000	02/10/21	NICOL, AMY L	0500-004200		1,257.93
000000	02/10/21	NIEDERER, FALINA R	0600-000255		850.06
000000	02/10/21	NIEDERER, NATALIE D	0401-003600		907.16
000000	02/10/21	NIEFFENEGGER, MARY E	0101-003500		759.53
000000	02/10/21	NIELSON, KATHY	0201-003500		1,351.84
000000	02/10/21	NIENSTEDT, CIERA M	0102-003500		834.63
000000	02/10/21	NORTJE, SARAH J	0101-003360		277.04
000000	02/10/21	OCHS, JOHN M	0101-003540		2,468.42
000000	02/10/21	OLSON, JANICE C	0101-003560		2,803.77
000000	02/10/21	ORDUNO, JORGE	0800-000210		1,898.38
000000	02/10/21	ORME, KORY	0800-000215		2,141.75
000000	02/10/21	ORME, LAURI A	0201-003620		1,066.95
000000	02/10/21	ORR, SONYA D	0600-000265		614.18
000000	02/10/21	OTTESON, RANDY	0800-000220		633.25
000000	02/10/21	OWENS, AMEE M	0101-003600		489.91
000000	02/10/21	PARKER, KARMA K	0101-003650		992.82
000000	02/10/21	PARKER, PAUL B	0401-003830		2,485.67
000000	02/10/21	PAZ, LUIS F	0700-003720		758.84
000000	02/10/21	PECK, TEYA M	0101-003680		829.36
000000	02/10/21	PERALTA, STEPHANIE M	0101-003710		2,599.98
000000	02/10/21	PEREYRA, LEONARDO M	0800-000230		1,163.48
000000	02/10/21	PERRENOUD, LACEY M	0201-003700		696.15
000000	02/10/21	PETERSON, HAYLI	0700-003750		309.17
000000	02/10/21	PETERSON, MOLLY	0500-004370		950.67
000000	02/10/21	PINNOCK, SARAH A	0101-003720		688.18
000000	02/10/21	PORTER, REBECCA J	0201-003725		936.32
000000	02/10/21	POWELL, CINDY L	0600-000280		492.73
000000	02/10/21	PRESLAR, ELAINE	0102-003850		1,386.92
000000	02/10/21	PRICE, KRISTINE L	0102-003855		2,501.42
000000	02/10/21	RADFORD, KELLI R	0401-003874		2,733.99
000000	02/10/21	RICHINS, DWIGHT D	0401-003877		2,716.85
000000	02/10/21	RICHINS, TYLER D	0401-003878		3,365.71
000000	02/10/21	RICKS, B LOUISE	0102-003905		759.63
000000	02/10/21	RICKS, MELISSA F	0401-003880		2,170.08
000000	02/10/21	RINGLE, JOSEPH S	0700-003899		162.23
000000	02/10/21	ROBBINS, JENNIFER	0001-003000		3,267.23
000000	02/10/21	ROBINSON, NANCY	0401-003897		2,249.61
000000	02/10/21	ROBISON, LLOYD E	0201-004010		1,310.65
000000	02/10/21	ROBISON, ROBYN L	0401-003900		1,499.34
000000	02/10/21	ROLLINS, CYNTHIA JO	0401-003920		803.94
000000	02/10/21	ROMRELL, DARIN K	0401-003925		2,043.22
000000	02/10/21	ROMRIELL, ALECIA A	0500-004480		1,467.23
000000	02/10/21	RUSHFORTH, JESSICA S	0500-004500		807.01
000000	02/10/21	RYDALCH, LORI	0102-004100		669.69
000000	02/10/21	SANDERSON, JACI	0600-000340		893.11
000000	02/10/21	SAUNDERS, TAMI J	0401-004240		2,721.91

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
000000	02/10/21	SCHULTHIES, KIMBERLY F	0101-004150		729.37
000000	02/10/21	SCHULTZ, KEVIN G	0201-004300		4,906.64
000000	02/10/21	SCOTT, BREANNA J	0401-004245		1,827.70
000000	02/10/21	SEARE, MARK H	0401-004260		2,555.27
000000	02/10/21	SHARPE, WENDY K	0101-004151		2,279.58
000000	02/10/21	SHAWCROFT, SARI Q	0201-004370		1,165.99
000000	02/10/21	SHIRLEY, TERRI	0401-004300		1,369.85
000000	02/10/21	SHUMWAY, JORDAN L	0101-004155		2,706.62
000000	02/10/21	SIMMONS, SUSETTE	0201-004379		733.02
000000	02/10/21	SINGLETON, SHERI A	0102-004380		2,365.20
000000	02/10/21	SKABELUND, HALEY A	0102-004390		664.47
000000	02/10/21	SKAGGS, JENNIFER S	0201-004320		2,489.62
000000	02/10/21	SMITH, LORETTA	0101-004350		619.96
000000	02/10/21	SPICER, ZACHARY H	0101-004400		1,652.49
000000	02/10/21	STEWART, COLLIN R	0201-004450		2,298.54
000000	02/10/21	SUMMERS, BEN I	0800-000259		2,284.57
000000	02/10/21	SWAINSTON, LYNETTE K	0700-004580		346.00
000000	02/10/21	TATTERSALL, EMA L	0101-004525		798.45
000000	02/10/21	TAYLOR, MARK	0500-004590		2,390.76
000000	02/10/21	TERRY, STEVEN S	0401-004610		2,817.09
000000	02/10/21	THOMPSON, SHERYL A	0101-004540		895.92
000000	02/10/21	THORNBURGH, CHAMBRAE	0700-004650		227.34
000000	02/10/21	THURBER, LARAE	0500-004660		804.89
000000	02/10/21	TOLMAN, AMY M	0101-004590		2,835.55
000000	02/10/21	TUTTLE, SUSAN W	0102-004900		2,715.94
000000	02/10/21	VAIL, SHERI	0101-004800		2,323.41
000000	02/10/21	VAN WAGNER, AVERY M	0102-004999		2,174.45
000000	02/10/21	VAN WAGNER, KEVIN	0102-005000		1,904.74
000000	02/10/21	VANG, AARON Y	0101-004820		761.34
000000	02/10/21	WAKEFIELD, JACQUELINE	0401-004940		1,280.94
000000	02/10/21	WARD, MARY E	0500-004860		859.82
000000	02/10/21	WARREN, HELEN F	0800-000299		836.38
000000	02/10/21	WARREN, ROSS	0800-000300		708.47
000000	02/10/21	WESTFALL, BRYAN P	0201-004850		2,511.68
000000	02/10/21	WHEELER, ISABELLE E	0700-004850		50.14
000000	02/10/21	WILLIAMS, CAROLYN MEGAN	0600-000450		815.52
000000	02/10/21	WILLIAMS, KATRINA	0401-004951		626.89
000000	02/10/21	WILLIAMS, NEIL F	0102-005055		4,427.36
000000	02/10/21	WINN, JAMES	0401-004980		1,945.35
000000	02/10/21	WOOD, GARRETT T	0401-005030		2,896.60
070576	02/10/21	GEE, BRIDGET	0101-001585	492.99	
070577	02/10/21	PEEBLES, PAM	0101-003700	567.36	
070578	02/10/21	WHITTIER, LAURA L	0101-005045	2,615.30	
070579	02/10/21	ABEGGLEN, RHADLEY	0102-001020	789.97	
070580	02/10/21	KENT, MARILYN	0102-002729	723.99	
070581	02/10/21	KENT, TWILA E	0102-002742	787.79	
070582	02/10/21	BUTTERFIELD, ROBERT	0401-000850	1,828.53	
070583	02/10/21	DODSON, CAMI	0401-001215	1,444.33	
070584	02/10/21	ROBINSON, JENTRY L	0101-004801	452.65	
070585	02/10/21	ROBISON, VALERIE	0401-003905	606.56	
070586	02/10/21	BINGHAM, TARA M	0500-000300	1,286.48	
070587	02/10/21	RUMSEY, LEAH	0500-004490	1,018.58	
070588	02/10/21	WREN, ROBERT	0500-004900	675.96	
070589	02/10/21	MARTINEAU, SUSAN RACHELLE	0600-000220	739.71	
070590	02/10/21	PALMER, BONNIE	0600-000270	693.03	
070591	02/10/21	SCHMITT, JEANETTE	0600-000350	1,246.16	
070592	02/10/21	DAVIS, KATHLEEN M	0700-001005	742.64	
070593	02/10/21	GEE, KENDALL D	0700-001525	450.65	
070594	02/10/21	MILLER, KIMBALL H	0700-003249	151.46	
070595	02/10/21	NEIDER, CAITLEY L	0700-003475	623.36	
070596	02/10/21	ROSELLE, MARSHA J	0201-004198		
070597	02/10/21	SCHWENDIMAN, ANN	0700-004225	446.62	

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
070598	02/10/21	GARCIA, ALMA	0800-000130	1,993.57	
070599	02/10/21	TEXAS LIFE INSURANCE	5008	1,528.05	
070600	02/10/21	UNITED WAY OF IDAHO FALLS &	5011	20.00	
070601	02/10/21	LIFEMAP ASSURANCE COMPANY	5012	2,390.05	
070602	02/10/21	NCPERS GROUP LIFE INS.	5020	32.00	
070603	02/10/21	SUGAR-SALEM ED FOUNDATION	5030	207.50	
070604	02/10/21	IDAHO EDUCATION ASSOCIATION	5035	319.96	
070605	02/10/21	SUGAR-SALEM SCHOOL DISTRICT	5505	906.65	
070606	02/10/21	AMERICAN FIDELITY	5600	1,350.00	
070607	02/10/21	AFLAC	5611	618.66	
070608	02/10/21	Sugar-Salem School District	9027	7,968.12	
070609	02/10/21	PERSI	9500	36,833.59	
070610	02/10/21	BLUE CROSS OF IDAHO	9903	18,454.00	
070611	02/10/21	FLEX ACCOUNT ADMINISTRATION	9904	2,923.77	
070612	02/10/21	AMERICAN FIDELITY	9906	4,767.55	
070613	02/10/21	American Fidelity	9907	2,321.90	
070614	02/10/21	METLIFE	9908	6,333.56	
070615	02/10/21	LIFEMAP ASSURANCE CO	9909	1,203.78	
070616	02/10/21	BLUE CROSS OF IDAHO	9920	15,953.00	
070617	02/10/21	KEY BANK	9922	1,550.00	
070618	02/10/21	E F T P S	A001	33,245.37	
070619	02/10/21	E F T P S	A002	7,775.20	
070620	02/10/21	E F T P S	A003	24,211.18	
070621	02/10/21	STATE TAX COMMISSION	A004	9,311.00	
**TOTALS: COUNT: 272				200,602.58	388,264.73
**TOTAL CHECKS+DRCT-DPST:				588,867.31	