

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
000000	10/14/21	ANDERSON, YVONNE	0700-000095		484.83
000000	10/14/21	ANDREWS, CINDY	0700-000097		100.15
000000	10/14/21	ARD, RACHAEL	0600-000020		1,106.47
000000	10/14/21	ARNOLD, DARLA	0401-000210		2,435.69
000000	10/14/21	ASTORGA, NANCY	0800-000021		935.22
000000	10/14/21	BALL, SANDRA	0500-000240		1,364.20
000000	10/14/21	BARNUM, ANDREW	0101-000345		339.96
000000	10/14/21	BARNUM, SHAUNA	0102-000350		639.81
000000	10/14/21	BARRUS, JENNIFER	0401-000337		3,347.43
000000	10/14/21	BATES, BECKY	0001-000850		3,555.73
000000	10/14/21	BATTON, KELLY	0401-000340		828.20
000000	10/14/21	BEAN, DAVID LOUIS	0201-000352		2,942.45
000000	10/14/21	BEAN, HAROLD CRAIG	0700-000350		415.58
000000	10/14/21	BEAN, LYNSEY	0102-001030		784.48
000000	10/14/21	BEAN, STEPHANIE	0101-000362		1,679.55
000000	10/14/21	BENNION, DANIEL	0401-000350		3,641.65
000000	10/14/21	BIRCH, STEPHANIE	0500-000320		1,200.62
000000	10/14/21	BOSWELL, AMY	0500-000585		882.21
000000	10/14/21	BOWTHORPE, PRESTON	0401-000805		2,899.71
000000	10/14/21	BRADSHAW, CHESTER	0001-001000		5,567.49
000000	10/14/21	BROWER, MARNEE	0401-000810		1,982.15
000000	10/14/21	BROWN, TYREL	0201-000726		3,130.01
000000	10/14/21	BRUCE, CRYSTAL	0101-000775		2,869.29
000000	10/14/21	BRUNSON, MELISSA	0401-000822		757.56
000000	10/14/21	BRYNER, JENNIFER	0401-000830		1,539.09
000000	10/14/21	BUKER, WITNEIGH	0101-000790		501.43
000000	10/14/21	BUNNELL, JUDY	0700-000697		230.16
000000	10/14/21	BURTENSHAW, BRINDI	0101-000795		1,455.90
000000	10/14/21	CAFFREY, JANEEN	0102-001040		2,706.34
000000	10/14/21	CARLILE, CHAD	0401-000900		3,572.17
000000	10/14/21	CARLSON, ALLISA	0600-000060		1,228.09
000000	10/14/21	CARPENTER, BARBARA	0001-002000		2,261.15
000000	10/14/21	CARPENTER, BEN	0800-000040		4,181.31
000000	10/14/21	CHADWICK, DEANN	0700-000735		98.03
000000	10/14/21	CHRISTENSEN, CONNOR	0700-000740		34.63
000000	10/14/21	CHRISTENSEN, KARIE	0101-001100		2,283.92
000000	10/14/21	CLARK, JULIE	0401-001040		2,075.54
000000	10/14/21	COESENS, AMMON	0700-000901		299.24
000000	10/14/21	COLES, MELISSA	0101-001138		3,346.70
000000	10/14/21	COOK, SPENCER	0401-001065		3,974.45
000000	10/14/21	COOLIDGE, DOROTHY E	0600-000070		3,028.36
000000	10/14/21	CORRIGAN, MELINDA	0700-001003		283.97
000000	10/14/21	CRAWFORD, ZACHARY	0401-001075		1,478.99
000000	10/14/21	CURRY, LORI	0101-001190		2,105.01
000000	10/14/21	DANIELS, TEISHA	0201-001160		2,933.86
000000	10/14/21	DAVENPORT, JULIANNA	0401-001195		2,774.59
000000	10/14/21	DAW, CARMONY	0500-000920		1,260.94
000000	10/14/21	DAYLEY, CRYSTAL	0401-001201		2,202.77
000000	10/14/21	DERRICK, REBECCA	0700-001220		1,203.18
000000	10/14/21	DYE, KATHERINE	0201-001220		2,656.17
000000	10/14/21	EVANS, LESLIE	0102-001450		3,313.91
000000	10/14/21	FOGLE, KAREN	0201-001310		1,464.81
000000	10/14/21	FORBUSH, KIMBERLY	0600-000115		1,166.19
000000	10/14/21	FOWLER, MANDY	0101-001455		644.91
000000	10/14/21	FULLMER, ANNETTE	0401-001478		2,725.39
000000	10/14/21	FULLMER, JOEY	0401-001480		2,539.47
000000	10/14/21	GALBRAITH, MERILEE	0102-001460		2,997.96
000000	10/14/21	GARNER, BRANDON	0700-001514		67.41
000000	10/14/21	GARNER, RICHARD	0101-001540		4,356.77
000000	10/14/21	GEE, JARED	0401-001500		3,170.33
000000	10/14/21	GEE, TAMARA	0101-001590		3,090.02
000000	10/14/21	GEHMLICH, CADENCE	0102-001560		1,272.99
000000	10/14/21	GEHMLICH, KARL	0102-001565		2,613.11
000000	10/14/21	GEHMLICH, KRISTA	0700-001530		305.82
000000	10/14/21	GEISLER, JENNIFER	0101-001600		2,853.81
000000	10/14/21	GILL, MATTHEW	0700-001560		312.81
000000	10/14/21	GLIDER, KEVEN	0401-001600		3,105.34
000000	10/14/21	GROSE, KATRINA	0102-001705		799.69
000000	10/14/21	GUYMON, RACHEL	0102-001600		2,617.42
000000	10/14/21	HANSEN, BAILEY	0102-001970		2,654.55

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
000000	10/14/21	HANSEN, BRAD	0201-001900		4,441.81
000000	10/14/21	HANSEN, KYLE	0201-001904		2,589.41
000000	10/14/21	HARRELL, CYNTHIA	0101-001940		2,998.39
000000	10/14/21	HARRIS, CYRUS FAY	0102-001982		2,783.47
000000	10/14/21	HARRIS, KELSIE	0600-000132		965.22
000000	10/14/21	HARRIS, MARIAH	0700-001987		69.26
000000	10/14/21	HARRIS, NOLA	0102-001990		650.34
000000	10/14/21	HARRISON, HOLLY	0102-001995		3,652.11
000000	10/14/21	HARRISON, MARK	0201-001980		2,828.45
000000	10/14/21	HAVENS, SUZANNE	0401-002113		2,544.10
000000	10/14/21	HAYNIE, SARAH	0700-001999		93.77
000000	10/14/21	HENRIE, MARK	0700-002064		1,181.90
000000	10/14/21	HENRY, KRISTINA	0102-001996		2,526.66
000000	10/14/21	HILDEBRAND, ELIZABETH	0600-000136		873.71
000000	10/14/21	HILL, BRETT	0401-002150		3,351.37
000000	10/14/21	HILL, SHANNON	0401-002170		846.07
000000	10/14/21	HOBBS, JOCELYN	0401-002180		3,657.67
000000	10/14/21	HOLCOMBE, TAYLOR	0401-002240		1,585.97
000000	10/14/21	HUFFAKER, TAYLOR	0201-002021		2,572.38
000000	10/14/21	HULL, SADIE	0101-001978		634.36
000000	10/14/21	HULME, LAURA	0101-001980		537.36
000000	10/14/21	HUMPHRIES, ALANA	0800-000155		1,841.30
000000	10/14/21	HUNT, KAREN	0401-002245		2,869.17
000000	10/14/21	HYER, RYE	0401-002280		2,816.31
000000	10/14/21	HYMAS, SHAYLEE	0101-002000		745.15
000000	10/14/21	IVERSON, GABRIELLE	0401-002290		2,248.51
000000	10/14/21	JACKSON, HOLLY	0102-002301		2,109.20
000000	10/14/21	JARDINE, JANSON	0401-002300		3,527.52
000000	10/14/21	JENKS, JARED	0401-002460		4,652.04
000000	10/14/21	JENSEN, CHRIS	0201-002600		2,442.77
000000	10/14/21	JENSEN, LISA MARIE	0102-002490		3,535.79
000000	10/14/21	JEPPESEN, SUSAN	0401-002550		797.64
000000	10/14/21	JOHANSEN, ANGELA	0101-002650		3,423.03
000000	10/14/21	JOHANSEN, SAMUEL	0401-002630		2,487.32
000000	10/14/21	JOHNSON, TANYA	0401-002660		3,379.80
000000	10/14/21	JONES, HEATHER	0700-002590		138.52
000000	10/14/21	KENNEDY, BRYON	0401-002810		5,284.65
000000	10/14/21	KENT, MICHELLE	0101-002825		649.00
000000	10/14/21	KINGHORN, DEBORAH	0102-002788		2,651.24
000000	10/14/21	LAING, STACY	0101-002840		343.17
000000	10/14/21	LAW, JOSEPH	0500-002865		892.38
000000	10/14/21	LAWSON, JAMES RUSTY	0401-002880		3,303.10
000000	10/14/21	LEE, SHINJIN	0201-002700		1,936.11
000000	10/14/21	LERWILL, KALLE	0102-003200		577.80
000000	10/14/21	LEWIS, ANGELA	0600-000200		1,680.22
000000	10/14/21	LITTLE, JAMIE	0700-002874		451.80
000000	10/14/21	LLEWELLYN, TONI	0700-002880		346.31
000000	10/14/21	LUKE, LAYNE	0700-002892		39.92
000000	10/14/21	LUNDQUIST, TRAVIS	0201-002950		2,014.70
000000	10/14/21	LUTHY, JEFFERY	0500-003060		3,455.91
000000	10/14/21	MACE, MEGEN	0401-003151		3,495.67
000000	10/14/21	MADSEN, JENNIFER	0700-002990		144.91
000000	10/14/21	MALM, MELANIE	0600-000210		1,142.56
000000	10/14/21	MARSDEN, GREGORY	0201-003000		3,536.90
000000	10/14/21	MARSTON, ROBYN	0102-003290		842.04
000000	10/14/21	MARTIN, JESSICA	0401-003159		1,156.66
000000	10/14/21	MCBRIDE, KIMBERLY	0101-003201		612.93
000000	10/14/21	MCCOY, MONICA	0101-003205		167.11
000000	10/14/21	MCDONALD, MELANIE	0101-003220		949.50
000000	10/14/21	MCINELLY, BRITTANI	0401-003165		854.84
000000	10/14/21	MCKEE, LISA	0102-003300		2,681.57
000000	10/14/21	MECHAM, CLAUDIA	0401-003200		3,246.54
000000	10/14/21	MECHAM, EVAN DANIEL	0401-003201		3,335.74
000000	10/14/21	MILLER, JAY	0401-003260		4,795.74
000000	10/14/21	MILLER, MARY	0700-003251		207.79
000000	10/14/21	MILLER, SHANNA	0101-003260		2,514.58
000000	10/14/21	MILLS, KADEE	0800-000200		1,975.28
000000	10/14/21	MONAGHAN, JULIA	0700-003263		69.26
000000	10/14/21	MORTENSEN, RUTH	0500-004100		1,485.42
000000	10/14/21	MURRAY, EMMA	0102-003340		2,599.37

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
000000	10/14/21	MURRI, JULIE	0101-003298		2,588.02
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000000	10/14/21	NEIL, MCKENZIE	0201-003300		616.77
000000	10/14/21	NELSON, MICHELLE	0101-003491		872.88
000000	10/14/21	NELSON, PEGGY	0600-000253		732.22
000000	10/14/21	NICOL, AMY	0500-004200		1,296.33
000000	10/14/21	NIEDERER, FALINA	0600-000255		1,193.96
000000	10/14/21	NIEDERER, NATALIE	0401-003600		817.68
000000	10/14/21	NIEFFENEGGER, MARY	0101-003500		755.23
000000	10/14/21	NIELSON, KATHY	0201-003500		2,059.98
000000	10/14/21	NIENSTEDT, CIERA	0102-003500		640.67
000000	10/14/21	OCHS, JOHN	0101-003540		2,347.75
000000	10/14/21	OLSON, ANGELA	0102-003520		272.00
000000	10/14/21	OLSON, JANICE	0101-003560		2,880.13
000000	10/14/21	ORME, KORY	0800-000215		2,780.74
000000	10/14/21	ORME, LAURI	0201-003620		1,268.39
000000	10/14/21	ORR, SONYA	0600-000265		1,152.26
000000	10/14/21	OTTESON, RANDY	0800-000220		598.65
000000	10/14/21	OWENS, AMEE	0101-003600		436.77
000000	10/14/21	OWENS, ELONNA	0700-003600		138.53
000000	10/14/21	PAIVA, AMBER	0500-004350		962.56
000000	10/14/21	PARKER, KARMA	0101-003650		883.29
000000	10/14/21	PARKER, PAUL	0401-003830		3,013.16
000000	10/14/21	PAZ, LUIS	0700-003720		827.97
000000	10/14/21	PECK, TEYA	0101-003680		704.65
000000	10/14/21	PERALTA, STEPHANIE	0101-003710		2,680.62
000000	10/14/21	PERRENOUD, LACEY	0201-003700		927.43
000000	10/14/21	PERRY, DIANNE	0102-003550		2,970.16
000000	10/14/21	PETERSON, HAYLI	0700-003750		310.42
000000	10/14/21	PETERSON, MOLLY	0500-004370		1,269.79
000000	10/14/21	PETERSON, TAYLEE	0102-003600		484.99
000000	10/14/21	PINNOCK, SARAH	0101-003720		434.01
000000	10/14/21	POWELL, CINDY	0600-000280		603.15
000000	10/14/21	PRESLAR, ELAINE	0201-003850		1,472.01
000000	10/14/21	PRICE, KRISTINE	0102-003855		2,353.94
000000	10/14/21	RADFORD, KELLI	0401-003874		2,994.77
000000	10/14/21	RICHINS, DWIGHT	0401-003877		2,789.32
000000	10/14/21	RICHINS, TYLER	0401-003878		4,124.23
000000	10/14/21	RICKS, BETTY LOUISE	0102-003905		866.11
000000	10/14/21	RICKS, MELISSA	0401-003880		2,190.63
000000	10/14/21	RINGLE, JOSEPH SCOTT	0700-003899		1,494.78
000000	10/14/21	ROBBINS, JENNIFER	0001-003000		3,755.30
000000	10/14/21	ROBINSON, NANCY	0401-003897		2,645.08
000000	10/14/21	ROBISON, LLOYD	0401-003899		1,774.03
000000	10/14/21	ROBISON, ROBYN	0401-003900		1,981.19
000000	10/14/21	ROLLINS, CYNTHIA	0401-003920		872.35
000000	10/14/21	ROMRELL, DARIN	0401-003925		2,662.55
000000	10/14/21	ROMRIELL, ALECIA	0500-004480		1,048.84
000000	10/14/21	RUSHFORTH, CRAIG	0700-004090		685.01
000000	10/14/21	RUSHFORTH, JESSICA	0500-004500		1,060.49
000000	10/14/21	RYDALCH, LORI	0102-004100		1,453.02
000000	10/14/21	SANDERSON, JACI	0600-000340		1,255.70
000000	10/14/21	SAUNDERS, TAMI	0201-004240		2,986.51
000000	10/14/21	SCHLEGELMILCH, JERI	0102-004370		447.23
000000	10/14/21	SCHMITT, KATELYN	0101-004140		827.06
000000	10/14/21	SCHULTHIES, KIMBERLY	0101-004150		650.00
000000	10/14/21	SCHULTZ, KEVIN	0201-004300		4,621.54
000000	10/14/21	SCHULTZ, LOLA	0700-004220		628.13
000000	10/14/21	SEARE, MARK	0401-004260		2,818.24
000000	10/14/21	SHANTAL, MIKI	0600-000370		825.77
000000	10/14/21	SHARPE, WENDY	0101-004151		2,231.51
000000	10/14/21	SHAW, JANEAL	0401-004275		2,914.85
000000	10/14/21	SHAWCROFT, SARI	0201-004370		1,396.60
000000	10/14/21	SHIRLEY, TERRI	0401-004300		2,008.68
000000	10/14/21	SHUMWAY, JORDAN	0102-004375		3,937.00
000000	10/14/21	SIMMONS, SUSETTE	0201-004379		848.49
000000	10/14/21	SINGLETON, SHERI	0201-004380		2,546.18
000000	10/14/21	SKAGGS, JENNIFER	0201-004383		2,320.78
000000	10/14/21	SMITH, CAMERON	0401-004475		2,732.70
000000	10/14/21	SMITH, LORETTA	0101-004350		568.51

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000000	10/14/21	SPICER, ZACHARY	0101-004400		2,522.40
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000000	10/14/21	STOKES, JAQUEL	0101-004450		722.70
000000	10/14/21	SUMMERS, BEN	0800-000259		3,019.40
000000	10/14/21	TATTERSALL, EMA	0101-004525		679.03
000000	10/14/21	TAYLOR, MARK	0500-004590		2,810.01
000000	10/14/21	TERRY, STEVEN SCOTT	0401-004610		3,039.09
000000	10/14/21	THOMPSON, SHERYL	0101-004540		1,073.52
000000	10/14/21	THORNBURGH, CHAMBRAE	0700-004650		355.21
000000	10/14/21	TOLMAN, AMY	0101-004590		2,969.47
000000	10/14/21	TUTTLE, SUSAN	0102-004900		2,895.25
000000	10/14/21	VAIL, SHERI	0101-004800		2,413.72
000000	10/14/21	VAN WAGNER, KEVIN	0102-005000		2,837.60
000000	10/14/21	WADDELL, MONTANA	0102-005010		231.22
000000	10/14/21	WAKEFIELD, JACQUELINE	0401-004940		1,312.78
000000	10/14/21	WARD, JORDAN	0201-004875		1,462.01
000000	10/14/21	WARREN, HELEN	0800-000299		1,173.30
000000	10/14/21	WARREN, ROSS	0800-000300		1,053.30
000000	10/14/21	WESTFALL, BRYAN	0201-004850		3,090.99
000000	10/14/21	WILLIAMS, CAROLYN MEGAN	0600-000450		1,167.17
000000	10/14/21	WILLIAMS, KATRINA	0401-004951		772.47
000000	10/14/21	WILLIAMS, NEIL	0102-005055		4,317.81
000000	10/14/21	WINN, JAMES	0401-004980		2,239.11
071081	10/04/21	GEE, TAMARA	0101-001590	3,104.06	
071082	10/04/21	GEISLER, JENNIFER	0101-001600	3,309.14	
071083	10/04/21	MILLER, SHANNA	0101-003260	3,378.14	
071084	10/04/21	OLSON, JANICE	0101-003560	2,999.49	
071085	10/04/21	HARRISON, HOLLY	0102-001995	3,519.43	
071086	10/04/21	DANIELS, TEISHA	0201-001160	3,158.05	
071087	10/04/21	ORME, LAURI	0201-003620	2,519.57	
071088	10/04/21	SINGLETON, SHERI	0201-004380	2,419.68	
071089	10/04/21	DAVENPORT, JULIANNA	0401-001195	2,469.68	
071090	10/04/21	HILL, BRETT	0401-002150	3,249.14	
071091	10/04/21	JOHNSON, TANYA	0401-002660	2,983.49	
071092	10/04/21	KENNEDY, BRYON	0401-002810	1,343.45	
071093	10/04/21	MECHAM, EVAN DANIEL	0401-003201	3,309.14	
071094	10/04/21	SEARE, MARK	0401-004260	3,294.15	
071095	10/04/21	WINN, JAMES	0401-004980	2,849.43	
071096	10/14/21	PEEBLES, PAM	0101-003700	624.78	
071097	10/14/21	ROBINSON, JENTRY	0101-003790	548.52	
071098	10/14/21	KENT, TWILA	0102-002742	642.17	
071099	10/14/21	KLINGLER, NICOLE	0102-002800	610.83	
071100	10/14/21	WHITTIER, LAURA	0102-005045	2,816.73	
071101	10/14/21	ABEGGLEN, RHADLEY	0201-001020	863.71	
071102	10/14/21	BUTTERFIELD, ROBERT	0401-000850	2,516.29	
071103	10/14/21	DODSON, CAMI	0401-001215	1,318.76	
071104	10/14/21	DUTTON, CASSIDY	0401-001230	2,756.79	
071105	10/14/21	ROBISON, VALERIE	0401-003905	766.71	
071106	10/14/21	BINGHAM, TARA	0500-000300	1,517.69	
071107	10/14/21	RUMSEY, LEAH	0500-004490	1,008.97	
071108	10/14/21	WREN, ROBERT	0500-004900	48.95	
071109	10/14/21	SCHMITT, JEANETTE	0600-000350	1,137.83	
071110	10/14/21	DAVIS, KATHLEEN	0700-001005	751.62	
071111	10/14/21	MILLER, KIMBALL	0700-003249	93.77	
071112	10/14/21	NELSON, HEIDI	0700-003476	793.28	
071113	10/14/21	SCHWENDIMAN, ANN	0700-004225	158.10	
071114	10/14/21	GARCIA, ALMA	0800-000130	2,199.18	
071115	10/14/21	SCOTT, CONRAD	0800-000240	2,335.31	
071116	10/14/21	TEXAS LIFE INSURANCE	5008	1,685.86	
071117	10/14/21	UNITED WAY OF IDAHO FALLS &	5011	20.00	
071118	10/14/21	LIFEMAP ASSURANCE COMPANY	5012	2,278.19	
071119	10/14/21	NCPERS GROUP LIFE INS.	5020	32.00	
071120	10/14/21	SUGAR-SALEM ED FOUNDATION	5030	227.50	
071121	10/14/21	IDAHO EDUCATION ASSOCIATION	5035	233.84	
071122	10/14/21	SUGAR-SALEM SCHOOL DISTRICT	5505	990.39	
071123	10/14/21	AMERICAN FIDELITY	5600	575.00	
071124	10/14/21	AFLAC	5611	510.89	
071125	10/14/21	Sugar-Salem School District	9027	8,934.84	
071126	10/14/21	PERSI	9500	45,386.31	
071127	10/14/21	BLUE CROSS OF IDAHO	9903	16,830.00	

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
071128	10/14/21	FLEX ACCOUNT ADMINISTRATION	9904	3,445.93	
071129	10/14/21	AMERICAN FIDELITY	9906	5,417.80	
071130	10/14/21	American Fidelity	9907	2,269.91	
071131	10/14/21	DELTA DENTAL OF IDAHO, INC.	9908	6,941.21	
071132	10/14/21	LIFEMAP ASSURANCE CO	9909	1,222.14	
071133	10/14/21	BLUE CROSS OF IDAHO	9920	15,106.00	
071134	10/14/21	KEY BANK	9922	1,845.00	
071135	10/14/21	E F T P S	A001	40,863.80	
071136	10/14/21	E F T P S	A002	9,556.95	
071137	10/14/21	E F T P S	A003	33,451.63	
071138	10/14/21	STATE TAX COMMISSION	A004	12,957.00	

**TOTALS: COUNT: 291 278,198.22 432,886.36

**TOTAL CHECKS+DRCT-DPST: 711,084.58