

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
000000	09/12/22	ADAMS, CELINA	0700-000046		69.26
000000	09/12/22	ANDERSON, YVONNE	0700-000095		311.69
000000	09/12/22	ANDREASEN, DEBORAH	0102-001025		373.59
000000	09/12/22	ANDREASEN, JODY	0102-001027		495.49
000000	09/12/22	ARD, RACHAEL	0600-000020		667.93
000000	09/12/22	ARNOLD, DARLA	0401-000210		2,462.57
000000	09/12/22	ASTORGA, NANCY	0800-000021		1,122.52
000000	09/12/22	BALL, SANDRA	0500-000240		765.86
000000	09/12/22	BARRUS, JENNIFER	0401-000337		3,479.67
000000	09/12/22	BATES, BECKY	0001-000850		3,383.40
000000	09/12/22	BATTON, KELLY	0002-000010		735.90
000000	09/12/22	BEAN, DAVID LOUIS	0201-000352		3,147.97
000000	09/12/22	BEAN, HAROLD CRAIG	0700-000350		415.57
000000	09/12/22	BEAN, JAREN	0002-000011		2,980.02
000000	09/12/22	BEAN, LYNSEY	0201-000354		2,370.88
000000	09/12/22	BEAN, STEPHANIE	0101-000362		1,329.47
000000	09/12/22	BEAN, TRIESTE	0002-000015		1,169.76
000000	09/12/22	BECKLEY, NOLA	0700-000403		112.41
000000	09/12/22	BELL, ECHO	0102-001033		391.13
000000	09/12/22	BENNION, DANIEL	0401-000350		3,781.54
000000	09/12/22	BIRCH, STEPHANIE	0500-000320		625.32
000000	09/12/22	BLANCAVER, CHIA-TZU LAURA	0401-000470		2,526.18
000000	09/12/22	BOSWELL, AMY	0700-000585		276.22
000000	09/12/22	BOWEN, EMMA	0201-000404		522.19
000000	09/12/22	BOWTHORPE, PRESTON	0401-000805		3,088.59
000000	09/12/22	BRADSHAW, CHESTER	0001-001000		5,600.04
000000	09/12/22	BRANHAM, ASHTON	0600-000028		451.85
000000	09/12/22	BROWER, MARNEE	0401-000810		2,153.17
000000	09/12/22	BROWN, TYREL	0201-000726		3,129.22
000000	09/12/22	BRUCE, CRYSTAL	0101-000775		3,068.76
000000	09/12/22	BRUNSON, MELISSA	0201-000732		707.44
000000	09/12/22	BRYNER, JENNIFER	0401-000830		928.25
000000	09/12/22	BURTENSHAW, BRINDI	0101-000795		1,778.94
000000	09/12/22	CAFFREY, JANEEN	0102-001040		2,944.24
000000	09/12/22	CANNON, LOGAN	0201-000888		796.40
000000	09/12/22	CARLILE, CHAD	0201-000900		3,112.09
000000	09/12/22	CARLSON, ALLISA	0600-000060		1,435.42
000000	09/12/22	CARPENTER, BARBARA	0001-002000		564.67
000000	09/12/22	CARPENTER, BEN	0800-000040		3,807.06
000000	09/12/22	CASTRO, CORINNE	0002-000021		1,169.76
000000	09/12/22	CHADWICK, DEANN	0700-000735		118.61
000000	09/12/22	CHRISTENSEN, KARIE	0101-001100		2,479.78
000000	09/12/22	CLARK, JULIE	0401-001040		1,620.51
000000	09/12/22	CLARK, RACHEL	0101-001105		466.82
000000	09/12/22	COLES, MELISSA	0101-001138		3,706.00
000000	09/12/22	COOK, SPENCER	0002-000030		4,314.21
000000	09/12/22	COOLIDGE, DOROTHY E	0600-000070		2,681.99
000000	09/12/22	CROSLAND, KARISSA	0101-001150		2,599.02
000000	09/12/22	CURRY, LORI	0101-001190		1,660.08
000000	09/12/22	CURRY, NATALIE	0700-001004		313.33
000000	09/12/22	CUTLER, GWENDOLYN	0002-000025		1,165.76
000000	09/12/22	DANIELS, TEISHA	0201-001160		2,967.91
000000	09/12/22	DAVENPORT, JULIANNA	0401-001195		2,831.22
000000	09/12/22	DAYLEY, CRYSTAL	0401-001201		2,910.33
000000	09/12/22	DUKE, BONNIE	0102-001333		1,042.31
000000	09/12/22	DURKIN, AMANDA	0101-001234		1,616.54
000000	09/12/22	DYE, KATHERINE	0201-001220		2,787.11
000000	09/12/22	ELLINGTON, JORDAN	0700-001348		415.56
000000	09/12/22	FLEMING, AMY	0401-001433		2,824.32
000000	09/12/22	FOGLE, KAREN	0201-001310		1,214.09
000000	09/12/22	FORBUSH, KIMBERLY	0600-000115		725.08
000000	09/12/22	FULLMER, ANNETTE	0401-001478		2,821.93
000000	09/12/22	FULLMER, JOEY	0401-001480		2,389.14
000000	09/12/22	GALBRAITH, MERILEE	0102-001460		3,105.86
000000	09/12/22	GALLOWAY, MONICA	0102-001470		370.21
000000	09/12/22	GARNER, RICHARD	0101-001540		5,597.11
000000	09/12/22	GEE, JARED	0401-001500		2,184.81
000000	09/12/22	GEE, TAMARA	0101-001590		3,493.28
000000	09/12/22	GEHMLICH, CADENCE	0102-001560		1,735.73
000000	09/12/22	GEHMLICH, KARL	0201-001565		3,382.34

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
000000	09/12/22	GEHMLICH, KRISTA	0700-001530		69.26
000000	09/12/22	GEISLER, JENNIFER	0101-001600		3,149.11
000000	09/12/22	GILL, MATTHEW	0700-001560		238.44
000000	09/12/22	GLIDER, KEVEN	0002-000040		2,197.50
000000	09/12/22	GORDON, MELANIE	0102-001571		2,522.21
000000	09/12/22	GRISWOLD, KENT	0401-001505		990.26
000000	09/12/22	GROSE, KATRINA	0102-001588		943.59
000000	09/12/22	GROVER, ALYSSA	0101-001675		2,903.78
000000	09/12/22	GUYMON, RACHEL	0102-001600		2,705.95
000000	09/12/22	HANSEN, BAILEY	0102-001970		2,769.42
000000	09/12/22	HANSEN, BLAKE	0002-000044		3,119.34
000000	09/12/22	HANSEN, BRAD	0700-001900		849.62
000000	09/12/22	HANSEN, JAMIE	0002-000045		1,151.42
000000	09/12/22	HANSEN, KYLE	0201-001904		2,702.15
000000	09/12/22	HARK, TEHYA	0700-001966		34.63
000000	09/12/22	HARRELL, CYNTHIA	0101-001940		3,308.56
000000	09/12/22	HARRIS, CYRUS FAY	0102-001982		2,986.36
000000	09/12/22	HARRIS, KELSIE	0600-000132		486.90
000000	09/12/22	HARRIS, NOLA	0102-001990		370.29
000000	09/12/22	HARRIS, SHAYNA	0600-000134		400.50
000000	09/12/22	HARRISON, HOLLY	0102-001995		3,581.94
000000	09/12/22	HARRISON, MARK	0201-001980		2,889.12
000000	09/12/22	HAVENS, SUZANNE	0401-002113		2,726.76
000000	09/12/22	HENRIE, MARK	0700-002064		629.69
000000	09/12/22	HENRY, KRISTINA	0102-001996		2,734.28
000000	09/12/22	HILL, BRETT	0401-002150		3,473.13
000000	09/12/22	HILL, SHANNON	0401-002170		574.00
000000	09/12/22	HOBBS, JOCELYN	0002-000048		4,470.02
000000	09/12/22	HUFFAKER, TAYLOR	0201-002021		2,790.18
000000	09/12/22	HUGHES, RHODA	0700-002102		43.56
000000	09/12/22	HULBERT, RICHARD	0800-000139		2,609.80
000000	09/12/22	HULL, SADIE	0101-001978		294.65
000000	09/12/22	HULME, LAURA	0101-001980		286.83
000000	09/12/22	HUMPHRIES, ALANA	0800-000155		1,903.49
000000	09/12/22	HUNT, KAREN	0401-002245		3,056.65
000000	09/12/22	HYER, RYE	0401-002280		2,967.48
000000	09/12/22	HYMAS, SHAYLEE	0101-002000		835.31
000000	09/12/22	IVERSON, GABRIELLE	0401-002290		2,328.32
000000	09/12/22	JACKSON, EMMA	0102-002288		482.28
000000	09/12/22	JACKSON, HOLLY	0102-002301		3,644.18
000000	09/12/22	JARDINE, JANSON	0401-002300		3,872.59
000000	09/12/22	JENKS, JARED	0401-002460		4,878.38
000000	09/12/22	JENSEN, CHRIS	0201-002600		2,582.40
000000	09/12/22	JENSEN, LISA MARIE	0101-002490		3,586.02
000000	09/12/22	JEPPESSEN, SUSAN	0401-002550		731.87
000000	09/12/22	JOHANSEN, ANGELA	0101-002650		3,639.32
000000	09/12/22	JOHANSEN, SAMUEL	0401-002630		2,824.72
000000	09/12/22	JOHNSON, TANYA	0401-002660		3,342.09
000000	09/12/22	JONES, BRITTNEY	0401-002707		2,861.23
000000	09/12/22	KENNEDY, BRYON	0002-000050		5,965.29
000000	09/12/22	KINGHORN, DEBORAH	0102-002788		2,759.77
000000	09/12/22	KINGHORN, SARAH	0101-002826		377.32
000000	09/12/22	KNUTSON, DENNIS	0600-000159		929.11
000000	09/12/22	LAING, STACY	0700-002830		277.19
000000	09/12/22	LARSEN, MANDY	0500-002848		672.95
000000	09/12/22	LAW, JOSEPH	0500-002865		522.84
000000	09/12/22	LAWSON, JAMES RUSTY	0002-000060		3,572.47
000000	09/12/22	LERWILL, KALLE	0102-003200		350.14
000000	09/12/22	LEWIS, ANGELA	0600-000200		1,580.29
000000	09/12/22	LEWIS, CHRISTIE	0101-002843		549.24
000000	09/12/22	LINDSAY, SUZANNE	0600-000204		634.90
000000	09/12/22	LING BLAU, WING LAM BELLA	0101-002848		436.33
000000	09/12/22	LUKE, LAYNE	0700-002892		52.20
000000	09/12/22	LUNDQUIST, TRAVIS	0201-002950		1,938.22
000000	09/12/22	LUTHY, JEFFERY	0500-003060		3,223.95
000000	09/12/22	MACE, MEGEN	0401-003151		3,747.57
000000	09/12/22	MACE, RYLEE	0201-002979		248.49
000000	09/12/22	MADSEN, JENNIFER	0101-003081		405.46
000000	09/12/22	MARSDEN, GREGORY	0201-003000		3,549.60
000000	09/12/22	MARSTON, ROBYN	0102-003290		593.98

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
000000	09/12/22	MARTIN, JESSICA	0401-003159		832.61
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000000	09/12/22	MCCOY, MONICA	0101-003205		540.82
000000	09/12/22	MCDONALD, MELANIE	0101-003220		566.51
000000	09/12/22	MCINELLY, BRITTANI	0401-003165		793.69
000000	09/12/22	MCKEE, LISA	0102-003300		3,088.18
000000	09/12/22	MECHAM, EVAN DANIEL	0401-003201		3,030.37
000000	09/12/22	MILLER, JAY	0201-003260		4,457.29
000000	09/12/22	MILLETT, REBECCA	0101-003262		259.20
000000	09/12/22	MORTENSEN, RUTH	0500-004100		660.53
000000	09/12/22	MORTIMER, KATIE	0600-000232		351.16
000000	09/12/22	MURRAY, EMMA	0102-003340		2,778.80
000000	09/12/22	MURRI, JULIE	0101-003298		3,440.81
000000	09/12/22	NANNEY, CHERYLE	0600-000250		1,332.75
000000	09/12/22	NEILSON, CIRA	0101-003489		2,362.10
000000	09/12/22	NELSON, MICHELLE	0101-003491		945.28
000000	09/12/22	NICHOLS, MAREN	0102-003485		2,923.66
000000	09/12/22	NICOL, AMY	0500-004200		555.55
000000	09/12/22	NIEDERER, FALINA	0600-000255		726.84
000000	09/12/22	NIEDERER, NATALIE	0401-003600		416.95
000000	09/12/22	NIELSON, KATHY	0201-003500		1,602.85
000000	09/12/22	OCHS, JOHN	0101-003540		2,718.30
000000	09/12/22	OLSON, JANICE	0101-003560		3,031.23
000000	09/12/22	ORME, KORY	0800-000215		2,419.06
000000	09/12/22	ORME, LAURI	0201-003620		1,450.43
000000	09/12/22	ORR, SARA	0102-003529		273.96
000000	09/12/22	ORR, SONYA	0600-000265		771.17
000000	09/12/22	OTTESON, RANDY	0800-000220		1,141.43
000000	09/12/22	OWENS, AMEE	0101-003600		262.35
000000	09/12/22	PARKER, KARMA	0101-003650		696.40
000000	09/12/22	PARKER, PAUL	0401-003830		3,175.47
000000	09/12/22	PECK, TEYA	0101-003680		704.42
000000	09/12/22	PEEBLES, PAM	0101-003700		405.30
000000	09/12/22	PERRENOUD, LACEY	0201-003700		550.62
000000	09/12/22	PERRY, DIANNE	0102-003550		3,228.12
000000	09/12/22	PETERSON, HAYLI	0700-003750		287.92
000000	09/12/22	PETERSON, MOLLY	0500-004370		616.38
000000	09/12/22	PINNOCK, SARAH	0101-003720		374.13
000000	09/12/22	PRESLAR, ELAINE	0201-003850		1,468.92
000000	09/12/22	PRICE, KRISTINE	0102-003855		2,830.53
000000	09/12/22	RADFORD, KELLI	0401-003874		3,334.58
000000	09/12/22	RASMUSSEN, ALLESHA	0101-003985		250.20
000000	09/12/22	RICHINS, DWIGHT	0700-003877		69.26
000000	09/12/22	RICHINS, TYLER	0401-003878		5,334.24
000000	09/12/22	RICKS, MELISSA	0401-003880		2,448.93
000000	09/12/22	RIDDLE, KRISTA	0800-000233		1,746.14
000000	09/12/22	ROBBINS, JENNIFER	0001-003000		3,343.71
000000	09/12/22	ROBBINS, JORDYN	0800-000244		230.87
000000	09/12/22	ROBINSON, NANCY	0401-003897		2,811.83
000000	09/12/22	ROBISON, LLOYD	0401-003899		1,464.20
000000	09/12/22	ROBISON, ROBYN	0401-003900		1,506.35
000000	09/12/22	ROLLINS, CYNTHIA	0002-000080		561.04
000000	09/12/22	ROMRELL, DARIN	0401-003925		2,818.35
000000	09/12/22	ROMRELL, SARAH	0102-004078		290.10
000000	09/12/22	ROMRIELL, ALECIA	0500-004480		723.94
000000	09/12/22	ROSS, JORDIN	0101-004004		3,371.54
000000	09/12/22	RUSHFORTH, JESSICA	0500-004500		843.95
000000	09/12/22	RYDALCH, LORI	0102-004100		929.35
000000	09/12/22	SANDERSON, JACI	0600-000340		925.80
000000	09/12/22	SAUNDERS, TAMI	0201-004240		2,485.37
000000	09/12/22	SCHULTHIES, KIMBERLY	0101-004150		401.87
000000	09/12/22	SCHULTZ, LOLA	0700-004220		282.65
000000	09/12/22	SCHWENDIMAN, SAMANTHA	0101-004155		475.64
000000	09/12/22	SEARE, MARK	0700-004260		1,343.86
000000	09/12/22	SHANTAL, MIKI	0600-000370		456.76
000000	09/12/22	SHARPE, WENDY	0101-004177		2,894.40
000000	09/12/22	SHAW, JANEAL	0401-004275		1,376.56
000000	09/12/22	SHAWCROFT, SARI	0201-004370		1,573.25
000000	09/12/22	SHIRLEY, TERRI	0401-004300		1,357.06
000000	09/12/22	SHUMWAY, JORDAN	0102-004375		3,437.80

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000000	09/12/22	SINGLETON, PRESLIE	0002-000084		2,377.51
000000	09/12/22	SINGLETON, SHERI	0201-004380		2,703.37
000000	09/12/22	SKAGGS, JENNIFER	0201-004383		2,606.74
000000	09/12/22	SMITH, CAMERON	0401-004475		2,806.04
000000	09/12/22	SOMMER, ANNETTE	0600-000384		441.58
000000	09/12/22	STOKES, JAQUEL	0101-004450		727.67
000000	09/12/22	SUMMERS, BEN	0800-000259		2,778.05
000000	09/12/22	TAFT, JILL	0002-000085		1,169.76
000000	09/12/22	TAYLOR, AUDREY	0002-000090		1,165.76
000000	09/12/22	TAYLOR, MARK	0500-004590		2,914.55
000000	09/12/22	TAYLOR, MARK A	0002-000091		1,729.90
000000	09/12/22	TERRY, STEVEN SCOTT	0401-004610		3,198.20
000000	09/12/22	THOMPSON, SHERYL	0101-004540		789.72
000000	09/12/22	THORNBURGH, CHAMBRAE	0700-004650		306.14
000000	09/12/22	TOLMAN, AMY	0101-004590		3,008.16
000000	09/12/22	TONKS, JARED	0800-000271		357.85
000000	09/12/22	TORRES, ROBERT	0401-004646		2,504.27
000000	09/12/22	TUTTLE, SUSAN	0102-004900		3,046.29
000000	09/12/22	VAIL, SHERI	0101-004800		2,476.78
000000	09/12/22	VAN WAGNER, KEVIN	0102-005000		3,010.61
000000	09/12/22	VOLLMER, JESSICA	0401-004707		147.78
000000	09/12/22	WADSWORTH, REBECCA	0500-004880		629.88
000000	09/12/22	WAKEFIELD, JACQUELINE	0002-000100		1,480.83
000000	09/12/22	WARREN, HELEN	0800-000299		1,145.59
000000	09/12/22	WARREN, ROSS	0800-000300		1,477.75
000000	09/12/22	WESTFALL, BRYAN	0201-004850		3,453.06
000000	09/12/22	WILDING, HALIE	0002-000105		310.66
000000	09/12/22	WILLIAMS, CAROLYN MEGAN	0600-000450		835.03
000000	09/12/22	WILLIAMS, KATRINA	0401-004951		406.45
000000	09/12/22	WILLIAMS, NEIL	0102-005055		4,493.34
000000	09/12/22	WINN, JAMES	0401-004980		2,427.68
000000	09/12/22	WOOD, HEATHER	0500-004900		523.17
000000	09/12/22	YORGASON, GREGORY	0102-005070		2,573.25
000000	09/12/22	YOUNG, SAMANTHA	0700-005063		69.27
071617	09/12/22	BUTTERFIELD, ROBERT	0002-000020	1,354.64	
071618	09/12/22	WHITTIER, LAURA	0102-005045	2,895.89	
071619	09/12/22	ABEGGLEN, RHADLEY	0201-000120	626.90	
071620	09/12/22	KENT, TWILA	0201-002742	377.31	
071621	09/12/22	DODSON, CAMI	0401-001215	1,430.13	
071622	09/12/22	DUTTON, CASSIDY	0401-001230	2,921.77	
071623	09/12/22	ROBISON, VALERIE	0401-003905	546.74	
071624	09/12/22	BINGHAM, TARA	0500-000300	660.42	
071625	09/12/22	RUMSEY, LEAH	0500-004490	616.37	
071626	09/12/22	SCHMITT, JEANETTE	0600-000350	1,544.13	
071627	09/12/22	DAVIS, KATHLEEN	0700-001005	595.50	
071628	09/12/22	DODSON, CAMBER	0700-001249	963.89	
071629	09/12/22	GARCIA, ALMA	0800-000130	2,199.09	
071630	09/12/22	TEXAS LIFE INSURANCE	5008	1,599.24	
071631	09/12/22	UNITED WAY OF IDAHO FALLS &	5011	10.00	
071632	09/12/22	LIFEMAP ASSURANCE COMPANY	5012	2,291.35	
071633	09/12/22	NCPERS GROUP LIFE INS.	5020	32.00	
071634	09/12/22	SUGAR-SALEM ED FOUNDATION	5030	195.00	
071635	09/12/22	IDAHO EDUCATION ASSOCIATION	5035	295.40	
071636	09/12/22	AMERICAN FIDELITY	5600	575.00	
071637	09/12/22	AFLAC	5611	683.93	
071638	09/12/22	Sugar-Salem School District	9027	9,062.56	
071639	09/12/22	PERSI	9500	42,899.16	
071640	09/12/22	PACIFICSOURCE	9903	19,976.74	
071641	09/12/22	FLEX ACCOUNT ADMINISTRATION	9904	3,332.93	
071642	09/12/22	AMERICAN FIDELITY	9906	4,679.76	
071643	09/12/22	American Fidelity	9907	2,090.17	
071644	09/12/22	DELTA DENTAL OF IDAHO, INC.	9908	8,595.98	
071645	09/12/22	LIFEMAP ASSURANCE CO	9909	1,386.80	
071646	09/12/22	FLEX ACCOUNT ADMINISTRATION	9910	46.75	
071647	09/12/22	PACIFICSOURCE	9920	12,869.00	
071648	09/12/22	E F T P S	A001	37,137.89	
071649	09/12/22	E F T P S	A002	8,685.51	
071650	09/12/22	E F T P S	A003	28,149.00	
071651	09/12/22	STATE TAX COMMISSION	A004	11,664.00	

\*\*TOTALS: COUNT: 279 212,990.95 438,333.08

\*\*TOTAL CHECKS+DRCT-DPST: 651,324.03