

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
000000	02/08/23	ADAMS, SARA OPAL	0101-000122		1,275.38
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000000	02/08/23	ALLGOOD, MARYN MARIE	0102-000808		858.22
000000	02/08/23	ANDERSON, YVONNE	0700-000095		696.78
000000	02/08/23	ANDREASEN, DEBORAH	0102-001025		748.14
000000	02/08/23	ANDREASEN, JODY	0102-001027		676.85
000000	02/08/23	APONTE, JULIE MARIE	0101-000132		305.51
000000	02/08/23	ARD, RACHAEL	0600-000020		1,029.07
000000	02/08/23	ARNOLD, DARLA M.	0401-000210		2,454.88
000000	02/08/23	ASTORGA, NANCY ARELY	0800-000021		906.41
000000	02/08/23	BALL, SANDRA	0500-000240		1,243.42
000000	02/08/23	BARNARD, KIERRA	0700-000271		207.79
000000	02/08/23	BARRUS, JENNIFER LEE	0401-000337		3,513.60
000000	02/08/23	BATES, BECKY	0001-000850		3,443.70
000000	02/08/23	BATTON, KELLY	0002-000010		907.82
000000	02/08/23	BEAN, DAVID LOUIS	0201-000352		3,130.10
000000	02/08/23	BEAN, HAROLD CRAIG	0700-000350		277.05
000000	02/08/23	BEAN, JAREN	0002-000011		3,213.07
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000000	02/08/23	BEAN, STEPHANIE	0101-000362		1,814.48
000000	02/08/23	BEAN, TRIESTE ANN	0002-000015		1,169.76
000000	02/08/23	BELL, ECHO C	0102-001033		816.05
000000	02/08/23	BENNETT, IDA SUZANNE	0700-000414		330.76
000000	02/08/23	BENNION, DANIEL LEE	0401-000350		3,804.53
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000000	02/08/23	BINGHAM, JESSICA	0401-000461		749.04
000000	02/08/23	BIRCH, STEPHANIE	0500-000320		854.97
000000	02/08/23	BLANCAVER, CHIA-TZU LAURA	0401-000470		2,540.39
000000	02/08/23	BOLES, JULIA KATHERYN	0101-000606		71.88
000000	02/08/23	BOWEN, EMMA LORETTA	0201-000404		596.81
000000	02/08/23	BOWTHORPE, PRESTON M	0401-000805		3,103.60
000000	02/08/23	BRADSHAW, CHESTER GLENN	0001-001000		5,646.95
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000000	02/08/23	BROWER, MARNEE J	0401-000810		2,170.16
000000	02/08/23	BROWN, TYREL IVAN	0201-000726		3,148.22
000000	02/08/23	BRUCE, CRYSTAL D	0101-000775		3,013.90
000000	02/08/23	BRUNSON, MELISSA ANN	0201-000732		1,037.30
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000000	02/08/23	BURTENSHAW, BRINDI L	0101-000795		1,750.76
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000000	02/08/23	CALL, KARA MARIE	0201-000808		190.18
000000	02/08/23	CANNON, LOGAN	0201-000888		1,078.40
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000000	02/08/23	CARLSON, ALLISA	0600-000060		1,577.82
000000	02/08/23	CARPENTER, BARBARA	0001-002000		555.67
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000000	02/08/23	CASTRO, CORINNE ROYA	0002-000021		1,169.76
000000	02/08/23	CHRISTENSEN, KARIE	0101-001100		2,467.71
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000000	02/08/23	COLES, MELISSA	0101-001138		3,563.39
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000000	02/08/23	CROSLAND, KARISSA WEEKES	0101-001150		2,480.68
000000	02/08/23	CURETON, CALEB ROBERT	0700-000789		879.18
000000	02/08/23	CURRY, LORI	0101-001190		1,674.26
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000000	02/08/23	DANIELS, TEISHA R.	0201-001160		2,987.44
000000	02/08/23	DAVENPORT, CALEB JORDAN MOSES I	0800-000083		2,706.75
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000000	02/08/23	DAW, CARMONY	0700-000810		453.16
000000	02/08/23	DAYLEY, CRYSTAL LYN	0401-001201		2,926.33
000000	02/08/23	DOMEIERS, TRINA	0700-000858		116.14
000000	02/08/23	DURKIN, AMANDA	0101-001234		1,451.63
000000	02/08/23	DYE, KATHERINE BELLE	0201-001220		2,876.32
000000	02/08/23	ELDERKIN, SHELBY ELIZABETH	0101-001237		563.60
000000	02/08/23	FAERBER, MARISSA	0201-001303		324.41
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000000	02/08/23	FOSTER, HANNAH ISABELLE	0102-001388		1,190.46
000000	02/08/23	FULLMER, ANNETTE LAYTON	0401-001478		2,824.07
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000000	02/08/23	GALBRAITH, MERILEE	0102-001460		3,020.66
000000	02/08/23	GALLOWAY, MONICA	0101-001389		1,042.72
000000	02/08/23	GARNER, RICHARD C.	0101-001540		4,657.93
000000	02/08/23	GEE, JARED	0401-001500		2,152.11
000000	02/08/23	GEE, TAMARA D.	0101-001590		3,035.96
000000	02/08/23	GEHMLICH, CADENCE MARIE	0102-001560		1,447.50
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000000	02/08/23	GUYMON, RACHEL J	0102-001600		2,771.89
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000000	02/08/23	LINDSAY, SUZANNE	0600-000204		611.03
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000000	02/08/23	MCCOY, MONICA	0101-003205		998.69
000000	02/08/23	MCDONALD, MELANIE E	0101-003220		1,059.47
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000000	02/08/23	MORTIMER, KATIE	0600-000232		606.28
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000000	02/08/23	RUSHFORTH, JESSICA SUE	0500-004500		963.55
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000000	02/08/23	SANDERSON, JACI	0600-000340		1,442.38
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000000	02/08/23	YORGASON, GREGORY J	0102-005070		2,486.88
072054	02/08/23	BUTTERFIELD, ROBERT	0002-000020	2,289.46	
072055	02/08/23	GEE, BRIDGET	0101-001587	328.13	
072056	02/08/23	WHITTIER, LAURA LEE	0102-005045	2,878.93	
072057	02/08/23	KENT, TWILA E.	0201-002742	759.04	
072058	02/08/23	DODSON, CAMI	0401-001215	1,472.23	
072059	02/08/23	DUTTON, CASSIDY NICHOLE	0401-001230	2,945.99	
072060	02/08/23	ROBISON, VALERIE	0401-003905	1,224.23	
072061	02/08/23	BINGHAM, TARA MICHONE	0500-000300	1,183.84	
072062	02/08/23	RUMSEY, LEAH JAN	0500-004490	838.51	
072063	02/08/23	SCHMITT, JEANETTE	0600-000350	1,501.27	
072064	02/08/23	ABEGGLEN, RHADLEY PAYDYN	0700-000043	569.98	
072065	02/08/23	BURT, KALEB	0700-000701	267.47	
072066	02/08/23	DAVIS, KATHLEEN	0700-000808	879.47	
072067	02/08/23	DODSON, CAMBER	0700-000851	594.50	
072068	02/08/23	SCHWENDIMAN, ANN	0700-001375	339.59	
072069	02/08/23	GARCIA, ALMA	0800-000130	2,262.41	
072070	02/08/23	SEARE, BENJAMIN	0800-000251	1,020.47	

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
072071	02/08/23	TEXAS LIFE INSURANCE	5008	2,109.41	
072072	02/08/23	UNITED WAY OF IDAHO FALLS &	5011	10.00	
072073	02/08/23	LIFEMAP ASSURANCE COMPANY	5012	2,622.74	
072074	02/08/23	NCPERS GROUP LIFE INS.	5020	32.00	
072075	02/08/23	SUGAR-SALEM ED FOUNDATION	5030	195.00	
072076	02/08/23	IDAHO EDUCATION ASSOCIATION	5035	292.90	
072077	02/08/23	MADISON COUNTY SHERIFF	5056	90.66	
072078	02/08/23	AMERICAN FIDELITY	5600	575.00	
072079	02/08/23	AFLAC	5611	726.96	
072080	02/08/23	Sugar-Salem School District	9027	7,736.11	
072081	02/08/23	PERSI	9500	45,552.13	
072082	02/08/23	PACIFICSOURCE	9903	18,724.74	
072083	02/08/23	FLEX ACCOUNT ADMINISTRATION	9904	3,183.06	
072084	02/08/23	AMERICAN FIDELITY	9906	5,874.52	
072085	02/08/23	American Fidelity	9907	2,794.94	
072086	02/08/23	DELTA DENTAL OF IDAHO, INC.	9908	8,506.12	
072087	02/08/23	LIFEMAP ASSURANCE CO	9909	1,422.40	
072088	02/08/23	PACIFICSOURCE	9920	14,236.00	
072089	02/08/23	E F T P S	A001	40,587.87	
072090	02/08/23	E F T P S	A002	9,492.27	
072091	02/08/23	E F T P S	A003	26,277.54	
072092	02/08/23	STATE TAX COMMISSION	A004	10,278.00	

**TOTALS: COUNT: 302 222,675.89 485,868.43

**TOTAL CHECKS+DRCT-DPST: 708,544.32