

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
000000	07/10/23	ALQUICIRA, ABBY LYNN	0700-000073		911.96
000000	07/10/23	ARD, RACHAEL	0600-000020		923.50
000000	07/10/23	ARNOLD, DARLA M.	0401-000210		2,437.20
000000	07/10/23	BARRUS, JENNIFER LEE	0401-000337		3,495.90
000000	07/10/23	BATES, BECKY	0001-000850		3,813.81
000000	07/10/23	BATTON, KELLY	0002-000010		228.94
000000	07/10/23	BEAN, DAVID LOUIS	0201-000352		3,129.37
000000	07/10/23	BEAN, JAREN	0002-000011		2,787.17
000000	07/10/23	BEAN, LYNSEY CORRINE	0201-000354		2,857.81
000000	07/10/23	BEAN, STEPHANIE	0101-000362		293.99
000000	07/10/23	BEAN, TRIESTE ANN	0002-000015		1,166.43
000000	07/10/23	BENNION, DANIEL LEE	0401-000350		3,786.34
000000	07/10/23	BLANCAVER, CHIA-TZU LAURA	0401-000470		2,454.09
000000	07/10/23	BOSWELL, AMY	0700-000585		289.44
000000	07/10/23	BOWTHORPE, PRESTON M	0401-000805		3,085.53
000000	07/10/23	BROWER, MARNEE J	0401-000810		2,155.53
000000	07/10/23	BROWN, TYREL IVAN	0201-000726		3,157.43
000000	07/10/23	BRUCE, CRYSTAL D	0101-000775		2,997.22
000000	07/10/23	BRYNER, JENNIFER HARMON	0401-000830		698.53
000000	07/10/23	BURTENSHAW, BRINDI L	0101-000795		1,735.13
000000	07/10/23	CAFFREY, JANEEN GAI	0102-001040		3,628.26
000000	07/10/23	CARLILE, CHAD LEE	0201-000900		3,648.74
000000	07/10/23	CARLSON, ALLISA	0600-000060		1,586.46
000000	07/10/23	CARPENTER, BARBARA	0001-002000		514.34
000000	07/10/23	CARPENTER, BEN JAMES	0800-000040		4,216.96
000000	07/10/23	CASTRO, CORINNE ROYA	0002-000021		1,166.43
000000	07/10/23	CHRISTENSEN, KARIE	0101-001100		2,558.03
000000	07/10/23	CLARK, JULIE	0401-001040		1,645.87
000000	07/10/23	COLES, MELISSA	0101-001138		3,484.06
000000	07/10/23	COOK, SPENCER J.	0002-000030		4,818.21
000000	07/10/23	COOLIDGE, DOROTHY EVELYN	0600-000070		2,720.39
000000	07/10/23	CROSLAND, KARISSA WEEKES	0101-001150		2,348.93
000000	07/10/23	CURRY, LORI	0101-001190		2,011.79
000000	07/10/23	CUTLER, GWENDOLYN M	0002-000025		1,163.43
000000	07/10/23	DANIELS, TEISHA R.	0201-001160		2,969.74
000000	07/10/23	DAVENPORT, JULIANNA KRISTIN	0401-001195		2,751.42
000000	07/10/23	DAYLEY, CRYSTAL LYN	0401-001201		2,911.30
000000	07/10/23	DURKIN, AMANDA	0101-001234		1,363.85
000000	07/10/23	DYE, KATHERINE BELLE	0201-001220		2,861.32
000000	07/10/23	FLEMING, AMY	0401-001433		2,759.22
000000	07/10/23	FOGLE, KAREN	0201-001310		21.16
000000	07/10/23	FULLMER, ANNETTE LAYTON	0401-001478		2,693.93
000000	07/10/23	FULLMER, JOEY KUNZ	0401-001480		2,415.67
000000	07/10/23	GALBRAITH, MERILEE	0102-001460		3,132.18
000000	07/10/23	GARNER, RICHARD C.	0101-001540		5,845.78
000000	07/10/23	GEE, JARED	0401-001500		2,134.41
000000	07/10/23	GEE, TAMARA D.	0101-001590		3,018.27
000000	07/10/23	GEHMLICH, CADENCE MARIE	0102-001560		1,454.87
000000	07/10/23	GEHMLICH, COLE	0700-001529		106.20
000000	07/10/23	GEHMLICH, KARL	0401-001525		3,350.99
000000	07/10/23	GEHMLICH, KRISTA	0201-001564		34.63
000000	07/10/23	GEISLER, JENNIFER	0101-001600		3,022.25
000000	07/10/23	GLIDER, KEVEN RAY	0002-000040		3,261.33
000000	07/10/23	GOFF, JETTA	0401-001555		461.75
000000	07/10/23	GORDON, MELANIE	0002-000039		2,475.34
000000	07/10/23	GROSE, KATRINA JEWELL	0102-001588		1,562.65
000000	07/10/23	GROVER, ALYSSA J	0101-001675		2,599.37
000000	07/10/23	GUYMON, RACHEL J	0102-001600		2,765.80
000000	07/10/23	HANSEN, BAILEY PAIGE	0102-001970		2,393.90
000000	07/10/23	HANSEN, BLAKE	0002-000044		3,153.95
000000	07/10/23	HANSEN, BRAD	0700-001077		2,733.56
000000	07/10/23	HANSEN, JAMIE LEE	0002-000045		1,166.43
000000	07/10/23	HANSEN, KYLE	0201-001904		2,704.85
000000	07/10/23	HARDY, MELYNDA MARIE LOWTHER	0101-001937		120.05
000000	07/10/23	HARRELL, CYNTHIA LYNNE	0101-001940		3,538.51
000000	07/10/23	HARRIS, CYRUS FAY	0102-001982		2,875.09
000000	07/10/23	HARRISON, HOLLY	0102-001995		3,958.24
000000	07/10/23	HARRISON, MARK ALLAN	0002-000047		3,371.36
000000	07/10/23	HAVENS, SUZANNE F	0401-002113		1,693.68
000000	07/10/23	HENRIE, MARK	0700-001119		683.60

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000000	07/10/23	HENRY, KRISTINA	0102-002077		2,569.50
000000	07/10/23	HILL, BRETT	0401-002150		3,452.31
000000	07/10/23	HOBBS, JOCELYN RENAE	0002-000048		4,484.51
000000	07/10/23	HUFFAKER, TAYLOR N	0201-002021		2,537.87
000000	07/10/23	HULBERT, RICHARD	0800-000139		2,723.56
000000	07/10/23	HUMPHRIES, ALANA	0800-000155		2,140.48
000000	07/10/23	HUNT, KAREN ELIZABETH	0401-002245		2,864.92
000000	07/10/23	HYER, RYE C	0401-002280		2,890.19
000000	07/10/23	HYMAS, SHAYLEE ANNE	0101-002000		1,219.74
000000	07/10/23	IVERSON, GABRIELLE LUE	0401-002290		2,330.68
000000	07/10/23	JACKSON, HOLLY	0102-002301		2,575.11
000000	07/10/23	JARDINE, JANSON MCKAY	0401-002300		3,872.92
000000	07/10/23	JENKS, JARED	0001-002460		9,946.43
000000	07/10/23	JENSEN, CHRIS SARAH	0201-002600		2,589.50
000000	07/10/23	JENSEN, LISA MARIE	0101-002490		3,211.47
000000	07/10/23	JOHANSEN, ANGELA BROOKE	0101-002650		4,252.82
000000	07/10/23	JOHANSEN, SAMUEL E.	0401-002630		2,705.88
000000	07/10/23	JOHNSON, TANYA	0401-002660		3,173.60
000000	07/10/23	JONES, BRITTNEY ROSE	0401-002707		2,659.01
000000	07/10/23	KENNEDY, BRYON J.	0002-000050		6,285.92
000000	07/10/23	KENNEDY, NATALIE	0700-001175		435.53
000000	07/10/23	KINGHORN, DEBORAH	0102-002788		2,488.84
000000	07/10/23	KNUTSON, DENNIS	0700-000159		415.57
000000	07/10/23	LAWSON, JAMES RUSTY	0002-000060		3,930.44
000000	07/10/23	LEWIS, ANGELA	0600-000200		1,578.08
000000	07/10/23	LITTLE, JAMIE ALICE	0401-003003		2,308.75
000000	07/10/23	LUNDQUIST, TRAVIS ROY	0201-002950		1,897.62
000000	07/10/23	LUTHY, JEFFERY L	0500-003060		3,614.15
000000	07/10/23	MACE, MEGEN L	0401-003151		3,764.60
000000	07/10/23	MADSEN, JENNIFER TURNBOW	0101-003081		256.92
000000	07/10/23	MARSDEN, GREGORY L	0201-003000		3,558.25
000000	07/10/23	MCKEE, LISA JOY	0102-003300		3,379.58
000000	07/10/23	MECHAM, EVAN DANIEL	0401-003201		2,954.69
000000	07/10/23	MILLER, JAY DAYTON	0201-003260		4,410.03
000000	07/10/23	MORTIMER, KATIE	0600-000232		743.72
000000	07/10/23	MOUSSA-KADRI, HASSANA ZOE	0800-000208		1,980.22
000000	07/10/23	MURRAY, EMMA DAYBELL	0102-003340		2,320.64
000000	07/10/23	MURRI, JULIE ANN	0101-003298		3,478.77
000000	07/10/23	NANNEY, CHERYLE	0600-000250		1,512.15
000000	07/10/23	NEILSON, CIRA FAYE	0101-003489		1,990.06
000000	07/10/23	NELSON, MICHELLE LYNETTE	0101-003491		369.96
000000	07/10/23	NICHOLS, MAREN	0102-003485		3,498.00
000000	07/10/23	NIELSON, KATHY	0201-003500		1,627.69
000000	07/10/23	OCHS, JOHN M	0101-003540		2,512.47
000000	07/10/23	OLSON, JANICE C	0101-003560		2,965.79
000000	07/10/23	ORME, KORY	0800-000215		2,640.27
000000	07/10/23	ORME, LAURI ANN	0201-003620		1,446.32
000000	07/10/23	OTTESON, RANDY	0800-000220		1,134.49
000000	07/10/23	PARKER, PAUL B	0401-003830		3,178.38
000000	07/10/23	PERRY, DIANNE LEONA	0102-003550		3,088.39
000000	07/10/23	PETERSON, HAYLI	0700-001307		287.92
000000	07/10/23	PETT, MICAHLYN	0002-000071		504.10
000000	07/10/23	PRESLAR, ELAINE	0201-003850		2,482.36
000000	07/10/23	PRICE, KRISTINE LOUISE	0102-003855		3,188.68
000000	07/10/23	RADFORD, KELLI RACHELLE	0401-003874		3,343.61
000000	07/10/23	RICHINS, TYLER DWIGHT	0401-003878		5,314.55
000000	07/10/23	RICKS, MELISSA FAYE	0401-003880		2,580.64
000000	07/10/23	RIDDLE, KRISTA	0800-000233		1,739.95
000000	07/10/23	ROBBINS, JENNIFER	0001-003000		3,540.95
000000	07/10/23	ROBBINS, JORDYN	0401-003891		809.60
000000	07/10/23	ROBINSON, NANCY	0401-003897		2,768.97
000000	07/10/23	ROBISON, LLOYD ERIC	0401-003899		826.52
000000	07/10/23	ROLLINS, CYNTHIA JO	0002-000080		332.57
000000	07/10/23	ROMRELL, DARIN KENNETH	0401-003925		3,252.79
000000	07/10/23	ROMRELL, SARAH E	0102-004078		223.37
000000	07/10/23	ROSS, JORDIN T	0101-004004		3,328.07
000000	07/10/23	RUSHFORTH, JESSICA SUE	0500-004500		400.65
000000	07/10/23	RYDALCH, LORI LOUISE	0102-004100		939.36
000000	07/10/23	SAUNDERS, TAMI J	0201-004240		2,491.94
000000	07/10/23	SCHWENDIMAN, SAMANTHA LYN	0101-004155		277.48

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
000000	07/10/23	SEARE, MARK	0700-001390		964.79
000000	07/10/23	SHARPE, WENDY KAYE	0101-004177		3,119.69
000000	07/10/23	SHAW, JANEAL	0401-004275		2,066.33
000000	07/10/23	SHAWCROFT, SARI Q.	0201-004370		1,571.99
000000	07/10/23	SHIRLEY, TERRI	0401-004300		1,382.51
000000	07/10/23	SHUMWAY, JORDAN LINDSAY	0102-004375		3,391.34
000000	07/10/23	SINGLETON, PRESLEIE	0002-000084		2,546.75
000000	07/10/23	SINGLETON, SHERI ANN	0201-004380		2,714.62
000000	07/10/23	SKAGGS, JENNIFER S	0201-004383		2,540.80
000000	07/10/23	SMITH, CAMERON	0401-004475		7,023.22
000000	07/10/23	STOKES, JAQUEL TURNER	0101-004450		298.51
000000	07/10/23	SUMMERS, BEN	0800-000259		3,061.39
000000	07/10/23	TAFT, JILL	0002-000085		1,166.43
000000	07/10/23	TAYLOR, AUDREY	0002-000090		1,163.43
000000	07/10/23	TAYLOR, MARK	0500-004590		3,108.65
000000	07/10/23	TERRY, STEVEN S	0401-004610		3,330.84
000000	07/10/23	THORNBURGH, CHAMBRAE	0401-001510		765.36
000000	07/10/23	TOLMAN, AMY	0101-004590		2,888.58
000000	07/10/23	TONKS, JARED ANDREW	0800-000271		69.26
000000	07/10/23	TORRES, ROBERT A	0401-004646		2,426.09
000000	07/10/23	TORRES BONILLA, MARIBEL	0800-000278		1,117.43
000000	07/10/23	TUTTLE, SUSAN	0201-004444		2,845.64
000000	07/10/23	VAIL, SHERI	0101-004800		2,218.48
000000	07/10/23	VAN WAGNER, KEVIN	0102-005000		2,739.32
000000	07/10/23	WAKEFIELD, JACQUELINE	0002-000100		1,494.94
000000	07/10/23	WESTFALL, BRYAN PAUL	0201-004850		3,448.96
000000	07/10/23	WILDING, HALIE RACHEL	0401-004808		368.86
000000	07/10/23	WILLIAMS, NEIL FRANCIS	0102-005055		4,781.04
000000	07/10/23	WILLMORE, CHALYSE NICHOLE	0700-001691		923.50
000000	07/10/23	WINN, JAMES	0401-004980		2,441.13
000000	07/10/23	WOOD, HEATHER	0500-004900		318.42
000000	07/10/23	YORGASON, GREGORY J	0102-005070		2,365.33
072316	07/10/23	TEXAS LIFE INSURANCE	5008		
072317	07/10/23	UNITED WAY OF IDAHO FALLS &	5011		
072318	07/10/23	LIFEMAP ASSURANCE COMPANY	5012		
072319	07/10/23	NCPERS GROUP LIFE INS.	5020		
072320	07/10/23	SUGAR-SALEM ED FOUNDATION	5030		
072321	07/10/23	IDAHO EDUCATION ASSOCIATION	5035		
072322	07/10/23	AMERICAN FIDELITY	5600		
072323	07/10/23	AFLAC	5611		
072324	07/10/23	Sugar-Salem School District	9027		
072325	07/10/23	PERSI	9500		
072326	07/10/23	PACIFICSOURCE	9903		
072327	07/10/23	FLEX ACCOUNT ADMINISTRATION	9904		
072328	07/10/23	AMERICAN FIDELITY	9906		
072329	07/10/23	American Fidelity	9907		
072330	07/10/23	DELTA DENTAL OF IDAHO, INC.	9908		
072331	07/10/23	LIFEMAP ASSURANCE CO	9909		
072332	07/10/23	PACIFICSOURCE	9920		
072333	07/10/23	E F T P S	A001		
072334	07/10/23	E F T P S	A002		
072335	07/10/23	E F T P S	A003		
072336	07/10/23	STATE TAX COMMISSION	A004		
072337	07/10/23	BUTTERFIELD, ROBERT	0002-000020	1,869.80	
072338	07/10/23	GEE, BRIDGET	0101-001587	398.96	
072339	07/10/23	WHITTIER, LAURA LEE	0102-005045	2,861.00	
072340	07/10/23	DODSON, CAMI	0401-001215	1,329.52	
072341	07/10/23	DUTTON, CASSIDY NICHOLE	0401-001230	4,028.29	
072342	07/10/23	ROBISON, VALERIE	0401-003905	1,176.42	
072343	07/10/23	SCHMITT, JEANETTE	0600-000350	1,508.25	
072344	07/10/23	BURT, KALEB	0700-000701	339.85	
072345	07/10/23	DAVIS, KATHLEEN	0700-000808	921.03	
072346	07/10/23	DODSON, CAMBER	0700-000851	92.35	
072347	07/10/23	GARCIA, ALMA	0800-000130	2,516.46	
072348	07/10/23	TEXAS LIFE INSURANCE	5008	1,792.69	
072349	07/10/23	UNITED WAY OF IDAHO FALLS &	5011	10.00	
072350	07/10/23	LIFEMAP ASSURANCE COMPANY	5012	2,638.61	
072351	07/10/23	NCPERS GROUP LIFE INS.	5020	32.00	
072352	07/10/23	SUGAR-SALEM ED FOUNDATION	5030	195.00	
072353	07/10/23	IDAHO EDUCATION ASSOCIATION	5035	292.90	

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
072354	07/10/23	AMERICAN FIDELITY	5600	575.00	
072355	07/10/23	AFLAC	5611	593.36	
072356	07/10/23	PERSI	9001	7,141.05	
072357	07/10/23	Sugar-Salem School District	9027	7,680.66	
072358	07/10/23	PERSI	9500	36,633.83	
072359	07/10/23	PACIFICSOURCE	9903	17,374.00	
072360	07/10/23	FLEX ACCOUNT ADMINISTRATION	9904	3,130.31	
072361	07/10/23	AMERICAN FIDELITY	9906	5,028.07	
072362	07/10/23	American Fidelity	9907	2,431.60	
072363	07/10/23	DELTA DENTAL OF IDAHO, INC.	9908	8,258.42	
072364	07/10/23	LIFEMAP ASSURANCE CO	9909	1,336.09	
072365	07/10/23	PACIFICSOURCE	9920	13,139.00	
072366	07/10/23	E F T P S	A001	35,636.00	
072367	07/10/23	E F T P S	A002	8,334.25	
072368	07/10/23	E F T P S	A003	34,162.75	
072369	07/10/23	STATE TAX COMMISSION	A004	11,742.00	

**TOTALS: COUNT: 226 215,199.52 409,548.37

**TOTAL CHECKS+DRCT-DPST: 624,747.89