

| CHECK# | DATE     | NAME                        | LOC-PYRL#   | NET CK AMT | D-DPST AMT |
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| 000000 | 12/07/23 | ABRAMS, DAYNE MICHAEL       | 0401-007002 |            | 2,915.77   |
| 000000 | 12/07/23 | ADAMS, ALISON DAWN          | 0700-010024 |            | 796.52     |
| 000000 | 12/07/23 | ADAMS, MICHELLE S           | 0002-000004 |            | 1,416.69   |
| 000000 | 12/07/23 | ALLEY, KAREENA              | 0700-010047 |            | 138.53     |
| 000000 | 12/07/23 | ALQUICIRA, ABBY LYNN        | 0700-010059 |            | 422.22     |
| 000000 | 12/07/23 | ANDERSON, JESSICA           | 0700-010065 |            | 957.67     |
| 000000 | 12/07/23 | ANDERSON, YVONNE            | 0700-010070 |            | 1,116.61   |
| 000000 | 12/07/23 | ANDREASEN, DEBORAH          | 0102-003012 |            | 683.84     |
| 000000 | 12/07/23 | ANDREASEN, JODY             | 0102-003016 |            | 1,039.71   |
| 000000 | 12/07/23 | APONTE, JULIE MARIE         | 0101-001012 |            | 672.03     |
| 000000 | 12/07/23 | ARZOLA, KASSIDY GRACE       | 0700-010083 |            | 865.60     |
| 000000 | 12/07/23 | AYRES, AMANDA MAY           | 0102-003024 |            | 1,156.12   |
| 000000 | 12/07/23 | BALL, SANDRA                | 0500-000303 |            | 1,496.26   |
| 000000 | 12/07/23 | BARNARD, KIERRA BRIANNE     | 0201-005020 |            | 1,252.01   |
| 000000 | 12/07/23 | BARNUM, SHAUNA DIANNE       | 0700-010101 |            | 207.78     |
| 000000 | 12/07/23 | BARRETT, RACHEL MARIE       | 0700-010109 |            | 827.73     |
| 000000 | 12/07/23 | BARTON, SHAREE H            | 0201-005026 |            | 3,232.08   |
| 000000 | 12/07/23 | BATES, BECKY                | 0001-000500 |            | 3,801.30   |
| 000000 | 12/07/23 | BATT, ELIZABETH J           | 0002-000010 |            | 1,603.28   |
| 000000 | 12/07/23 | BATTON, KELLY               | 0002-000012 |            | 1,045.93   |
| 000000 | 12/07/23 | BEAN, DAVID LOUIS           | 0201-005031 |            | 3,108.22   |
| 000000 | 12/07/23 | BEAN, JAREN                 | 0002-000014 |            | 3,637.21   |
| 000000 | 12/07/23 | BEAN, LYNSEY CORRINE        | 0401-007010 |            | 1,093.15   |
| 000000 | 12/07/23 | BEAN, STEPHANIE             | 0101-001020 |            | 2,306.75   |
| 000000 | 12/07/23 | BEAN, TRIESTE ANN           | 0002-000018 |            | 1,568.22   |
| 000000 | 12/07/23 | BECKLEY, NOLA               | 0700-010135 |            | 277.05     |
| 000000 | 12/07/23 | BELL, ECHO C                | 0102-003033 |            | 1,130.72   |
| 000000 | 12/07/23 | BENNETT, IDA SUZANNE        | 0700-010150 |            | 105.31     |
| 000000 | 12/07/23 | BENNION, DANIEL LEE         | 0401-007015 |            | 3,994.91   |
| 000000 | 12/07/23 | BEYLER, MILLICENT ROSE      | 0101-001028 |            | 1,577.40   |
| 000000 | 12/07/23 | BILLS, VICTORIA JANE        | 0700-010154 |            | 375.75     |
| 000000 | 12/07/23 | BIRCH, STEPHANIE            | 0500-000315 |            | 1,390.55   |
| 000000 | 12/07/23 | BLACK, KELSEE J             | 0201-005035 |            | 809.04     |
| 000000 | 12/07/23 | BLANCAVER, CHIA-TZU LAURA   | 0401-007021 |            | 3,033.76   |
| 000000 | 12/07/23 | BOLES, JULIA KATHERYN       | 0101-001034 |            | 471.79     |
| 000000 | 12/07/23 | BONILLA TORRES, MARIBEL     | 0800-000808 |            | 965.06     |
| 000000 | 12/07/23 | BOWEN, EMMA LORETTA         | 0201-005039 |            | 763.40     |
| 000000 | 12/07/23 | BOWTHORPE, PRESTON M        | 0401-007025 |            | 3,221.75   |
| 000000 | 12/07/23 | BRANHAM, ASHTON             | 0600-000609 |            | 883.71     |
| 000000 | 12/07/23 | BRAVO RINCON, LAURA V       | 0201-005043 |            | 1,557.12   |
| 000000 | 12/07/23 | BROWER, MARNEE J            | 0401-007029 |            | 2,295.58   |
| 000000 | 12/07/23 | BRUCE, CRYSTAL D            | 0101-001040 |            | 3,173.82   |
| 000000 | 12/07/23 | BRUNSON, MELISSA ANN        | 0201-005047 |            | 1,259.98   |
| 000000 | 12/07/23 | BRYNER, JENNIFER HARMON     | 0401-007032 |            | 2,652.72   |
| 000000 | 12/07/23 | BULLARD, DWIGHT ORAL        | 0700-010170 |            | 2,127.20   |
| 000000 | 12/07/23 | BUNNELL, MADISEN NICHOLE    | 0201-005051 |            | 663.18     |
| 000000 | 12/07/23 | BURTENSHAW, BRINDI L        | 0101-001046 |            | 1,638.51   |
| 000000 | 12/07/23 | CAFFREY, JANEEN GAI         | 0102-003045 |            | 2,698.03   |
| 000000 | 12/07/23 | CAJIGAS, ANJA HALL          | 0101-001059 |            | 396.99     |
| 000000 | 12/07/23 | CANNON, LOGAN               | 0201-005066 |            | 2,248.06   |
| 000000 | 12/07/23 | CARLSON, ALLISA             | 0600-000618 |            | 1,664.70   |
| 000000 | 12/07/23 | CARPENTER, BARBARA          | 0001-000515 |            | 563.82     |
| 000000 | 12/07/23 | CARPENTER, BEN JAMES        | 0800-000811 |            | 4,212.24   |
| 000000 | 12/07/23 | CHADWICK, DEANN             | 0700-010222 |            | 421.23     |
| 000000 | 12/07/23 | CHRISTENSEN, DANNY LYN      | 0401-007046 |            | 1,422.47   |
| 000000 | 12/07/23 | CHRISTENSEN, KARIE          | 0101-001061 |            | 2,649.58   |
| 000000 | 12/07/23 | CLARK, JULIE                | 0401-007049 |            | 2,587.05   |
| 000000 | 12/07/23 | COLES, MELISSA              | 0101-001068 |            | 3,666.91   |
| 000000 | 12/07/23 | COOK, SPENCER J.            | 0002-000030 |            | 4,818.21   |
| 000000 | 12/07/23 | COOLIDGE, DOROTHY EVELYN    | 0600-000624 |            | 3,043.29   |
| 000000 | 12/07/23 | CORRIGAN, MELINDA           | 0700-010256 |            | 946.59     |
| 000000 | 12/07/23 | CREEL, JARED THOMAS         | 0002-010260 |            | 380.12     |
| 000000 | 12/07/23 | CROSLAND, KARISSA WEEKES    | 0101-001071 |            | 2,411.18   |
| 000000 | 12/07/23 | CROSS, DALYNN LAVONNE       | 0700-010263 |            | 471.97     |
| 000000 | 12/07/23 | CURETON, CALEB R            | 0700-010273 |            | 913.80     |
| 000000 | 12/07/23 | CURRY, LORI                 | 0101-001075 |            | 1,801.16   |
| 000000 | 12/07/23 | CUTLER, GWENDOLYN M         | 0002-000037 |            | 1,456.97   |
| 000000 | 12/07/23 | DANIELS, TEISHA R.          | 0201-005085 |            | 3,140.87   |
| 000000 | 12/07/23 | DAVENPORT, JULIANNA KRISTIN | 0401-007054 |            | 4,063.47   |
| 000000 | 12/07/23 | DAYLEY, CRYSTAL LYN         | 0401-007058 |            | 3,705.61   |

| CHECK# | DATE     | NAME                       | LOC-PYRL#   | NET CK AMT | D-DPST AMT |
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| 000000 | 12/07/23 | DUNKLE, SARAH ANNE HELEN   | 0201-005092 |            | 1,960.87   |
| 000000 | 12/07/23 | DUNN, KATELYN              | 0201-005096 |            | 640.95     |
| 000000 | 12/07/23 | DURKIN, AMANDA             | 0101-001084 |            | 1,979.37   |
| 000000 | 12/07/23 | DYCHES, CONNOR J           | 0401-007068 |            | 3,165.56   |
| 000000 | 12/07/23 | DYE, KATHERINE BELLE       | 0201-005105 |            | 2,982.32   |
| 000000 | 12/07/23 | ELDERKIN, SHELBY ELIZABETH | 0101-001091 |            | 1,172.30   |
| 000000 | 12/07/23 | ELLINGTON, JORDAN          | 0700-010404 |            | 207.79     |
| 000000 | 12/07/23 | FAERBER, MARISSA           | 0101-001101 |            | 458.41     |
| 000000 | 12/07/23 | FISHER, SAMUEL             | 0002-000061 |            | 1,257.45   |
| 000000 | 12/07/23 | FLEMING, AMY               | 0401-007071 |            | 2,936.66   |
| 000000 | 12/07/23 | FOGLE, KAREN               | 0201-005121 |            | 2,301.16   |
| 000000 | 12/07/23 | FORBUSH, KIMBERLY          | 0600-000632 |            | 1,413.89   |
| 000000 | 12/07/23 | FULLMER, ANNETTE LAYTON    | 0401-007076 |            | 2,542.30   |
| 000000 | 12/07/23 | FULLMER, JOEY KUNZ         | 0401-007079 |            | 3,305.92   |
| 000000 | 12/07/23 | GALBRAITH, MERILEE         | 0102-003084 |            | 2,969.06   |
| 000000 | 12/07/23 | GALLOWAY, MONICA           | 0102-003087 |            | 1,261.14   |
| 000000 | 12/07/23 | GARNER, RICHARD C.         | 0101-001118 |            | 5,044.58   |
| 000000 | 12/07/23 | GEE, JARED RICKS           | 0401-007086 |            | 4,335.96   |
| 000000 | 12/07/23 | GEE, TAMARA D.             | 0101-001226 |            | 3,153.28   |
| 000000 | 12/07/23 | GEHMLICH, CADENCE MARIE    | 0102-003094 |            | 1,578.69   |
| 000000 | 12/07/23 | GEHMLICH, COLE             | 0700-010520 |            | 145.44     |
| 000000 | 12/07/23 | GEHMLICH, KARL             | 0401-007092 |            | 5,294.71   |
| 000000 | 12/07/23 | GEHMLICH, KRISTA           | 0201-005130 |            | 1,591.64   |
| 000000 | 12/07/23 | GEISLER, JENNIFER          | 0101-001229 |            | 3,203.26   |
| 000000 | 12/07/23 | GOFF, JETTA                | 0401-007097 |            | 3,624.28   |
| 000000 | 12/07/23 | GONZALES, MARTHA IRENE     | 0102-003104 |            | 1,522.89   |
| 000000 | 12/07/23 | GORDON, MELANIE            | 0002-000075 |            | 2,451.61   |
| 000000 | 12/07/23 | GROSE, KATRINA JEWELL      | 0102-003119 |            | 2,328.56   |
| 000000 | 12/07/23 | GROVER, ALYSSA J           | 0101-001234 |            | 2,541.41   |
| 000000 | 12/07/23 | GROVER, BRITTANY LYNN      | 0401-007101 |            | 2,145.92   |
| 000000 | 12/07/23 | GUYMON, RACHEL J           | 0102-003126 |            | 2,855.31   |
| 000000 | 12/07/23 | HAMBLIN, BRINDIZI          | 0201-005155 |            | 1,828.95   |
| 000000 | 12/07/23 | HANSEN, BAILEY PAIGE       | 0102-003133 |            | 2,492.39   |
| 000000 | 12/07/23 | HANSEN, BLAKE              | 0002-000081 |            | 3,123.16   |
| 000000 | 12/07/23 | HANSEN, BRAD               | 0700-010770 |            | 2,622.74   |
| 000000 | 12/07/23 | HANSEN, JAMIE LEE          | 0002-000083 |            | 1,568.22   |
| 000000 | 12/07/23 | HANSEN, KYLE               | 0201-005159 |            | 3,217.55   |
| 000000 | 12/07/23 | HANSEN, REBECCA LEE        | 0700-010820 |            | 386.13     |
| 000000 | 12/07/23 | HARDY, MELYNDA MARIE       | 0101-001246 |            | 1,089.27   |
| 000000 | 12/07/23 | HARRELL, CYNTHIA LYNNE     | 0101-001249 |            | 3,259.49   |
| 000000 | 12/07/23 | HARRIS, BRYANT RUSSELL     | 0700-011010 |            | 1,646.60   |
| 000000 | 12/07/23 | HARRIS, CYRUS FAY          | 0102-003140 |            | 3,065.27   |
| 000000 | 12/07/23 | HARRIS, JODI M             | 0002-000086 |            | 4,474.25   |
| 000000 | 12/07/23 | HARRIS, KELSIE MARIE       | 0600-000637 |            | 1,415.62   |
| 000000 | 12/07/23 | HARRIS, NOLA M             | 0102-003146 |            | 926.41     |
| 000000 | 12/07/23 | HARRIS, SHAYNA             | 0600-000640 |            | 1,317.85   |
| 000000 | 12/07/23 | HARRISON, HOLLY            | 0102-003153 |            | 4,423.84   |
| 000000 | 12/07/23 | HARRISON, MARK ALLAN       | 0002-000089 |            | 3,739.72   |
| 000000 | 12/07/23 | HAVENS, SUZANNE F          | 0102-003157 |            | 3,175.35   |
| 000000 | 12/07/23 | HAYMOND, SADIE             | 0102-003159 |            | 742.44     |
| 000000 | 12/07/23 | HAYNIE, SARAH              | 0700-011110 |            | 270.79     |
| 000000 | 12/07/23 | HEINER, CHLOE JOANNE       | 0002-000092 |            | 2,531.71   |
| 000000 | 12/07/23 | HENRIE, MARK               | 0500-000322 |            | 939.56     |
| 000000 | 12/07/23 | HENRY, KRISTINA            | 0102-003164 |            | 2,703.57   |
| 000000 | 12/07/23 | HENSCHIED, KIRSTEN DEANNE  | 0101-001253 |            | 916.77     |
| 000000 | 12/07/23 | HILL, BRETT                | 0401-007116 |            | 3,847.55   |
| 000000 | 12/07/23 | HILL, SHANNON JONELL       | 0401-007119 |            | 1,362.05   |
| 000000 | 12/07/23 | HOBBS, JOCELYN RENAE       | 0002-000095 |            | 4,758.78   |
| 000000 | 12/07/23 | HOLMAN, BARRY LAYNE        | 0700-011200 |            | 879.18     |
| 000000 | 12/07/23 | HOLT, DRU NYCOLE           | 0201-005163 |            | 2,428.66   |
| 000000 | 12/07/23 | HULBERT, RICHARD           | 0800-000836 |            | 2,368.47   |
| 000000 | 12/07/23 | HUMPHRIES, ALANA           | 0800-000839 |            | 2,138.88   |
| 000000 | 12/07/23 | HUNT, KAREN ELIZABETH      | 0401-007124 |            | 2,891.79   |
| 000000 | 12/07/23 | HYER, RYE C                | 0401-007129 |            | 3,388.63   |
| 000000 | 12/07/23 | HYMAS, JAMEY D             | 0700-011235 |            | 138.53     |
| 000000 | 12/07/23 | HYMAS, PAUL DOUGLAS        | 0700-011238 |            | 1,181.15   |
| 000000 | 12/07/23 | HYMAS, SHAYLEE ANNE        | 0101-001257 |            | 1,224.03   |
| 000000 | 12/07/23 | IVERSON, GABRIELLE LUE     | 0401-007144 |            | 3,135.70   |
| 000000 | 12/07/23 | JACKSON, HOLLY             | 0102-003186 |            | 2,652.57   |
| 000000 | 12/07/23 | JANKE, LAURAL              | 0700-011250 |            | 900.41     |

| CHECK# | DATE     | NAME                      | LOC-PYRL#   | NET CK AMT | D-DPST AMT |
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| 000000 | 12/07/23 | JARDINE, JANSON MCKAY     | 0401-007162 |            | 4,833.76   |
| 000000 | 12/07/23 | JENKS, JARED              | 0001-000535 |            | 5,276.84   |
| 000000 | 12/07/23 | JENSEN, CHRIS SARAH       | 0201-005182 |            | 2,606.26   |
| 000000 | 12/07/23 | JENSEN, LISA MARIE        | 0101-001271 |            | 3,281.32   |
| 000000 | 12/07/23 | JEPPESSEN, SUSAN          | 0401-007177 |            | 1,326.87   |
| 000000 | 12/07/23 | JOHANSEN, ANGELA BROOKE   | 0101-001278 |            | 3,632.76   |
| 000000 | 12/07/23 | JOHANSEN, SAMUEL E.       | 0401-007184 |            | 2,877.06   |
| 000000 | 12/07/23 | JOHNSON, TANYA            | 0401-007189 |            | 4,523.58   |
| 000000 | 12/07/23 | JONES, ANGELA RAE         | 0201-005187 |            | 2,588.83   |
| 000000 | 12/07/23 | KELLEY, EMILY ANN         | 0102-003206 |            | 2,197.59   |
| 000000 | 12/07/23 | KENNEDY, BRYON J.         | 0002-000102 |            | 5,653.03   |
| 000000 | 12/07/23 | KENNEDY, CONNER S         | 0800-000845 |            | 219.04     |
| 000000 | 12/07/23 | KENNEDY, LOGAN DARRELL    | 0600-000650 |            | 589.83     |
| 000000 | 12/07/23 | KINGHORN, DEBORAH         | 0102-003214 |            | 2,567.17   |
| 000000 | 12/07/23 | KNUTSON, DENNIS           | 0800-000849 |            | 2,263.48   |
| 000000 | 12/07/23 | KONOLD, ABIGAIL TESS      | 0102-003225 |            | 2,161.58   |
| 000000 | 12/07/23 | LAMOREAUX, KRISTINA       | 0101-001296 |            | 1,486.26   |
| 000000 | 12/07/23 | LARSEN, ASHLYN MARIE      | 0002-000108 |            | 1,764.77   |
| 000000 | 12/07/23 | LARSEN, MANDY MARIE       | 0500-000333 |            | 1,289.01   |
| 000000 | 12/07/23 | LAW, JOSEPH D             | 0500-000336 |            | 1,406.98   |
| 000000 | 12/07/23 | LAWSON, JAMES RUSTY       | 0002-000114 |            | 3,921.94   |
| 000000 | 12/07/23 | LERWILL, KALLE DUNN       | 0102-003232 |            | 832.53     |
| 000000 | 12/07/23 | LEWIS, ANGELA             | 0600-000656 |            | 1,900.71   |
| 000000 | 12/07/23 | LEWIS, CHRISTIE ANNE      | 0101-001304 |            | 2,203.52   |
| 000000 | 12/07/23 | LITTLE, JAMIE ALICE       | 0401-007206 |            | 1,627.56   |
| 000000 | 12/07/23 | LITTLEFIELD, RYLEE LILIU  | 0101-001314 |            | 181.34     |
| 000000 | 12/07/23 | LOWE, JEFFREY MARK        | 0401-007212 |            | 2,869.48   |
| 000000 | 12/07/23 | LUNDQUIST, TRAVIS ROY     | 0201-005209 |            | 2,023.64   |
| 000000 | 12/07/23 | LUTHY, JEFFERY L          | 0500-000339 |            | 3,614.15   |
| 000000 | 12/07/23 | MACE, MEGEN L             | 0401-007304 |            | 5,460.15   |
| 000000 | 12/07/23 | MADSEN, JENNIFER TURNBOW  | 0101-001333 |            | 1,059.78   |
| 000000 | 12/07/23 | MADSEN, STEPHANIE         | 0500-000342 |            | 1,293.14   |
| 000000 | 12/07/23 | MARSDEN, GREGORY L        | 0201-005241 |            | 2,816.02   |
| 000000 | 12/07/23 | MARSTON, ROBYN H          | 0102-003261 |            | 1,329.41   |
| 000000 | 12/07/23 | MASON, RACHAEL RENE       | 0600-000662 |            | 1,307.47   |
| 000000 | 12/07/23 | MCBRIDE, KIMBERLY         | 0101-001346 |            | 920.82     |
| 000000 | 12/07/23 | MCCOY, MONICA             | 0101-001352 |            | 1,125.35   |
| 000000 | 12/07/23 | MCDONALD, MELANIE E       | 0101-001357 |            | 1,013.35   |
| 000000 | 12/07/23 | MCINELLY, BRITTANI        | 0401-007316 |            | 1,288.23   |
| 000000 | 12/07/23 | MCKEE, LISA JOY           | 0102-003270 |            | 3,194.48   |
| 000000 | 12/07/23 | MECHAM, EVAN DANIEL       | 0401-007324 |            | 3,138.33   |
| 000000 | 12/07/23 | MEEKS, SARAH ANN          | 0700-011346 |            | 168.16     |
| 000000 | 12/07/23 | MILLER, BAYLI             | 0002-000126 |            | 3,119.22   |
| 000000 | 12/07/23 | MILLER, JAY DAYTON        | 0201-003260 |            | 4,649.91   |
| 000000 | 12/07/23 | MILLETT, REBECCA          | 0101-001373 |            | 789.87     |
| 000000 | 12/07/23 | MITCHELL, SYDNEE MICHELLE | 0102-003293 |            | 843.18     |
| 000000 | 12/07/23 | MORTENSEN, RUTH L         | 0500-000347 |            | 1,164.14   |
| 000000 | 12/07/23 | MORTIMER, KATIE           | 0600-000671 |            | 1,348.39   |
| 000000 | 12/07/23 | MURRAY, EMMA DAYBELL      | 0102-003333 |            | 2,584.32   |
| 000000 | 12/07/23 | MURRI, JULIE ANN          | 0101-001391 |            | 2,918.33   |
| 000000 | 12/07/23 | NANNEY, CHERYLE           | 0600-000679 |            | 1,790.95   |
| 000000 | 12/07/23 | NEF, KARLA                | 0101-001402 |            | 568.11     |
| 000000 | 12/07/23 | NEILSON, CIRA FAYE        | 0101-001411 |            | 2,291.81   |
| 000000 | 12/07/23 | NELSON, MICHELLE LYNETTE  | 0101-001419 |            | 1,263.93   |
| 000000 | 12/07/23 | NELSON, TYREL JAMES       | 0700-011371 |            | 921.65     |
| 000000 | 12/07/23 | NICHOLS, MAREN            | 0102-003351 |            | 2,946.79   |
| 000000 | 12/07/23 | NICOL, AMY L.             | 0500-000353 |            | 1,451.17   |
| 000000 | 12/07/23 | NIEDERER, FALINA RUTH     | 0600-000684 |            | 1,228.51   |
| 000000 | 12/07/23 | NIEDERER, NATALIE DIANE   | 0102-003359 |            | 1,229.41   |
| 000000 | 12/07/23 | OCHS, JOHN FREDRICK       | 0500-000358 |            | 444.21     |
| 000000 | 12/07/23 | OLSON, JANICE C           | 0101-001444 |            | 3,168.09   |
| 000000 | 12/07/23 | ORME, KORY                | 0800-000855 |            | 3,354.41   |
| 000000 | 12/07/23 | ORME, LAURI ANN           | 0201-005277 |            | 1,645.85   |
| 000000 | 12/07/23 | ORR, SONYA DEE            | 0600-000689 |            | 1,516.62   |
| 000000 | 12/07/23 | OTTESON, RANDY            | 0800-000859 |            | 82.70      |
| 000000 | 12/07/23 | OWENS, AMEE MCKAY         | 0101-001460 |            | 721.88     |
| 000000 | 12/07/23 | PATTERSON, CALLIE E       | 0700-011428 |            | 1,331.12   |
| 000000 | 12/07/23 | PECK, TEYA MARIE          | 0101-001494 |            | 1,131.18   |
| 000000 | 12/07/23 | PEEBLES, PAM              | 0101-001501 |            | 984.65     |
| 000000 | 12/07/23 | PERRENOUD, LACEY MAY      | 0201-005284 |            | 1,174.53   |

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| 000000 | 12/07/23 | PERRY, CRISTALYN RAE          | 0101-001515 |            | 754.00     |
| 000000 | 12/07/23 | PETERSON, HAYLI               | 0700-011463 |            | 316.80     |
| 000000 | 12/07/23 | PETERSON, MOLLY               | 0500-000361 |            | 1,488.45   |
| 000000 | 12/07/23 | PETT, MICAHLYN                | 0002-000140 |            | 1,573.76   |
| 000000 | 12/07/23 | PINCOCK, AUBREY VAUGHN        | 0700-011475 |            | 623.36     |
| 000000 | 12/07/23 | PINNOCK, SARAH                | 0101-001522 |            | 961.16     |
| 000000 | 12/07/23 | PRESLAR, ELAINE               | 0201-005289 |            | 2,642.42   |
| 000000 | 12/07/23 | PRICE, INDYA K                | 0401-007356 |            | 1,383.93   |
| 000000 | 12/07/23 | PRICE, KRISTINE LOUISE        | 0102-003365 |            | 2,562.27   |
| 000000 | 12/07/23 | RADFORD, KELLI RACHELLE       | 0401-007414 |            | 4,159.41   |
| 000000 | 12/07/23 | RASMUSSEN, ALLESHA            | 0101-001555 |            | 591.08     |
| 000000 | 12/07/23 | REX, PARKER DAVID             | 0500-000366 |            | 973.83     |
| 000000 | 12/07/23 | RICHINS, DWIGHT D             | 0700-011534 |            | 207.79     |
| 000000 | 12/07/23 | RICHINS, TYLER DWIGHT         | 0401-007425 |            | 5,778.03   |
| 000000 | 12/07/23 | RICKS, MACKENZIE              | 0102-003454 |            | 2,406.09   |
| 000000 | 12/07/23 | RICKS, MELISSA FAYE           | 0401-007431 |            | 3,138.60   |
| 000000 | 12/07/23 | RIDDLE, KRISTA                | 0800-000871 |            | 1,739.96   |
| 000000 | 12/07/23 | ROBBINS, JENNIFER             | 0001-000555 |            | 3,501.55   |
| 000000 | 12/07/23 | ROBBINS, JORDYN M.            | 0401-007444 |            | 808.38     |
| 000000 | 12/07/23 | ROBINSON, NANCY               | 0401-007448 |            | 4,313.43   |
| 000000 | 12/07/23 | ROBISON, LLOYD ERIC           | 0401-007453 |            | 2,214.86   |
| 000000 | 12/07/23 | ROBISON, ROBYN LYNN           | 0401-007457 |            | 2,333.84   |
| 000000 | 12/07/23 | ROLLINS, CYNTHIA JO           | 0002-000163 |            | 1,354.77   |
| 000000 | 12/07/23 | ROMRELL, DARIN KENNETH        | 0401-007470 |            | 3,229.78   |
| 000000 | 12/07/23 | ROMRELL, SARAH E              | 0102-003460 |            | 772.06     |
| 000000 | 12/07/23 | ROMRIELL, ALECIA              | 0500-000372 |            | 1,178.06   |
| 000000 | 12/07/23 | ROSS, JORDIN T                | 0101-001570 |            | 3,464.13   |
| 000000 | 12/07/23 | RUBERT, JUSTIN LEE            | 0201-005309 |            | 2,741.96   |
| 000000 | 12/07/23 | RUBERT, KJERSTIN              | 0201-005311 |            | 1,365.32   |
| 000000 | 12/07/23 | RUSHFORTH, JESSICA SUE        | 0500-000379 |            | 1,467.25   |
| 000000 | 12/07/23 | RYDALCH, LORI LOUISE          | 0102-003475 |            | 1,172.84   |
| 000000 | 12/07/23 | SANDERSON, JACI               | 0700-011602 |            | 207.79     |
| 000000 | 12/07/23 | SAUNDERS, TAMI J              | 0201-005333 |            | 3,078.84   |
| 000000 | 12/07/23 | SCHULTHIES, KIMBERLY FAYE     | 0101-001611 |            | 832.72     |
| 000000 | 12/07/23 | SCHULTZ, LOLA                 | 0700-011629 |            | 167.53     |
| 000000 | 12/07/23 | SCHWENDIMAN, JACQUELYN HUGHES | 0102-003505 |            | 2,560.76   |
| 000000 | 12/07/23 | SCHWENDIMAN, SAMANTHA LYN     | 0101-001619 |            | 1,462.32   |
| 000000 | 12/07/23 | SHARPE, WENDY KAYE            | 0101-001636 |            | 2,497.07   |
| 000000 | 12/07/23 | SHAWCROFT, SARI Q.            | 0201-005339 |            | 1,704.71   |
| 000000 | 12/07/23 | SHIRLEY, JILL                 | 0401-007524 |            | 2,713.17   |
| 000000 | 12/07/23 | SHUMWAY, JORDAN LINDSAY       | 0102-003518 |            | 3,546.44   |
| 000000 | 12/07/23 | SINGLETON, SHERI ANN          | 0201-005345 |            | 2,892.63   |
| 000000 | 12/07/23 | SMALL, MAKAY                  | 0102-003527 |            | 666.98     |
| 000000 | 12/07/23 | SMITH, CAMERON                | 0401-007532 |            | 2,711.00   |
| 000000 | 12/07/23 | SPANBAUER, REGAN              | 0401-007555 |            | 1,327.34   |
| 000000 | 12/07/23 | STEWART, CLINTEN TIMOTHY      | 0002-000176 |            | 813.97     |
| 000000 | 12/07/23 | STOKES, JAQUEL TURNER         | 0101-001655 |            | 2,906.59   |
| 000000 | 12/07/23 | SUMMERS, BEN                  | 0800-000886 |            | 3,059.78   |
| 000000 | 12/07/23 | TAFT, JILL                    | 0002-000182 |            | 1,624.26   |
| 000000 | 12/07/23 | TANEFSKI, MADISON AMBER       | 0102-003606 |            | 1,720.17   |
| 000000 | 12/07/23 | TAYLOR, AUDREY                | 0002-000186 |            | 1,431.55   |
| 000000 | 12/07/23 | TAYLOR, MARK                  | 0500-000382 |            | 3,101.30   |
| 000000 | 12/07/23 | TAYLOR, NOELLE DORAE          | 0101-001679 |            | 1,285.60   |
| 000000 | 12/07/23 | TERRY, STEVEN S               | 0401-007608 |            | 4,446.62   |
| 000000 | 12/07/23 | THOMPSON, SHERYL A            | 0101-001684 |            | 1,859.99   |
| 000000 | 12/07/23 | THORNBURGH, CHAMBRAE          | 0401-007614 |            | 1,766.54   |
| 000000 | 12/07/23 | THOLMAN, AMY                  | 0101-001706 |            | 3,035.91   |
| 000000 | 12/07/23 | TONKS, CHELSEA J              | 0201-005404 |            | 1,246.02   |
| 000000 | 12/07/23 | TORRES, ROBERT A              | 0401-007626 |            | 2,582.62   |
| 000000 | 12/07/23 | TUTTLE, SUSAN                 | 0201-005555 |            | 2,978.27   |
| 000000 | 12/07/23 | VAIL, SHERI                   | 0101-001807 |            | 2,657.22   |
| 000000 | 12/07/23 | VAN WAGNER, KEVIN             | 0102-003707 |            | 2,833.09   |
| 000000 | 12/07/23 | WAKEFIELD, JACQUELINE         | 0002-000197 |            | 1,668.87   |
| 000000 | 12/07/23 | WARNER, JENNIFER LIN          | 0401-007708 |            | 2,751.62   |
| 000000 | 12/07/23 | WEAVER, JESSICA MIRIAH        | 0700-011871 |            | 346.31     |
| 000000 | 12/07/23 | WEBB, CALUM                   | 0201-005858 |            | 2,513.47   |
| 000000 | 12/07/23 | WESTFALL, BRYAN PAUL          | 0201-005879 |            | 3,571.87   |
| 000000 | 12/07/23 | WILDE, JOSEPH                 | 0700-011897 |            | 115.34     |
| 000000 | 12/07/23 | WILDING, HALIE RACHEL         | 0401-007726 |            | 1,986.47   |
| 000000 | 12/07/23 | WILLIAMS, CAROLYN MEGAN       | 0600-000699 |            | 1,215.63   |

| CHECK# | DATE     | NAME                        | LOC-PYRL#   | NET CK AMT | D-DPST AMT |
|--------|----------|-----------------------------|-------------|------------|------------|
| 000000 | 12/07/23 | WILLIAMS, NEIL FRANCIS      | 0102-003827 |            | 4,859.37   |
| 000000 | 12/07/23 | WILLMORE, CHALYSE NICHOLE   | 0700-011936 |            | 2,201.87   |
| 000000 | 12/07/23 | WINEGAR, LEILANI LAIDA      | 0700-011949 |            | 779.27     |
| 000000 | 12/07/23 | WINN, JAMES                 | 0401-007738 |            | 3,460.39   |
| 000000 | 12/07/23 | WOOD, GARRETT TATE          | 0700-011962 |            | 3,346.16   |
| 000000 | 12/07/23 | WOOD, HEATHER               | 0500-000391 |            | 1,380.83   |
| 000000 | 12/07/23 | YANEZ, JESSICA NOEMI        | 0800-000898 |            | 825.38     |
| 000000 | 12/07/23 | YORGASON, GREGORY J         | 0102-003909 |            | 2,432.14   |
| 072514 | 12/07/23 | BUTTERFIELD, ROBERT         | 0002-000025 | 3,458.41   |            |
| 072515 | 12/07/23 | GEE, BRIDGET                | 0101-001123 | 710.26     |            |
| 072516 | 12/07/23 | JENSEN, ERIN LADAWN         | 0102-003194 | 917.24     |            |
| 072517 | 12/07/23 | WHITTIER, LAURA LEE         | 0102-003818 | 2,657.71   |            |
| 072518 | 12/07/23 | KENT, TWILA E.              | 0201-005190 | 842.44     |            |
| 072519 | 12/07/23 | ROBISON, VALERIE            | 0401-007463 | 1,480.38   |            |
| 072520 | 12/07/23 | BINGHAM, TARA MICHONE       | 0500-000311 | 1,621.51   |            |
| 072521 | 12/07/23 | SCHMITT, JEANETTE           | 0600-000692 | 1,871.26   |            |
| 072522 | 12/07/23 | SCHWENDIMAN, ANN            | 0600-000695 | 1,640.69   |            |
| 072523 | 12/07/23 | BURT, KALEB                 | 0700-010181 | 123.72     |            |
| 072524 | 12/07/23 | DAVIS, KATHLEEN             | 0700-010303 | 1,133.19   |            |
| 072525 | 12/07/23 | FREEMAN, SHAWN              | 0700-010482 | 5,246.44   |            |
| 072526 | 12/07/23 | GLIDER, DYLAN               | 0700-010538 | 889.89     |            |
| 072527 | 12/07/23 | HANKS, KRISCHELL            | 0700-010750 | 1,328.12   |            |
| 072528 | 12/07/23 | POOLE, T'NYA                | 0700-011485 | 957.67     |            |
| 072529 | 12/07/23 | SHIRLEY, TERRI              | 0700-011655 | 1,564.45   |            |
| 072530 | 12/07/23 | SMITH, KIRK                 | 0700-011665 | 2,086.96   |            |
| 072531 | 12/07/23 | GARCIA, ALMA                | 0800-000823 | 2,206.41   |            |
| 072532 | 12/07/23 | TEXAS LIFE INSURANCE        | 5008        | 2,489.18   |            |
| 072533 | 12/07/23 | UNITED WAY OF IDAHO FALLS & | 5011        | 5.00       |            |
| 072534 | 12/07/23 | LIFEMAP ASSURANCE COMPANY   | 5012        | 2,543.97   |            |
| 072535 | 12/07/23 | NCPERS GROUP LIFE INS.      | 5020        | 32.00      |            |
| 072536 | 12/07/23 | SUGAR-SALEM ED FOUNDATION   | 5030        | 190.00     |            |
| 072537 | 12/07/23 | IDAHO EDUCATION ASSOCIATION | 5035        | 235.68     |            |
| 072538 | 12/07/23 | IDAHO STATE TAX COMMISSION  | 5050        | 210.47     |            |
| 072539 | 12/07/23 | MADISON COUNTY SHERIFF      | 5056        | 121.02     |            |
| 072540 | 12/07/23 | SUGAR-SALEM SCHOOL DISTRICT | 5505        | 693.88     |            |
| 072541 | 12/07/23 | AMERICAN FIDELITY           | 5600        | 650.00     |            |
| 072542 | 12/07/23 | AFLAC                       | 5611        | 411.79     |            |
| 072543 | 12/07/23 | PERSI                       | 9001        | 13,918.18  |            |
| 072544 | 12/07/23 | Sugar-Salem School District | 9027        | 9,201.98   |            |
| 072545 | 12/07/23 | PERSI                       | 9500        | 41,501.85  |            |
| 072546 | 12/07/23 | PACIFICSOURCE               | 9903        | 16,572.00  |            |
| 072547 | 12/07/23 | FLEX ACCOUNT ADMINISTRATION | 9904        | 2,883.71   |            |
| 072548 | 12/07/23 | AMERICAN FIDELITY           | 9906        | 7,046.85   |            |
| 072549 | 12/07/23 | American Fidelity           | 9907        | 3,109.07   |            |
| 072550 | 12/07/23 | DELTA DENTAL OF IDAHO, INC. | 9908        | 8,587.18   |            |
| 072551 | 12/07/23 | LIFEMAP ASSURANCE CO        | 9909        | 1,289.39   |            |
| 072552 | 12/07/23 | PACIFICSOURCE               | 9920        | 14,386.00  |            |
| 072553 | 12/07/23 | KEY BANK                    | 9922        | 100.00     |            |
| 072554 | 12/07/23 | E F T P S                   | A001        | 49,974.93  |            |
| 072555 | 12/07/23 | E F T P S                   | A002        | 11,687.75  |            |
| 072556 | 12/07/23 | E F T P S                   | A003        | 43,020.55  |            |
| 072557 | 12/07/23 | STATE TAX COMMISSION        | A004        | 14,414.00  |            |

\*\*TOTALS: COUNT: 332 276,013.18 581,854.05

\*\*TOTAL CHECKS+DRCT-DPST: 857,867.23