

| CHECK# | DATE | NAME | LOC-PYRL# | NET CK AMT | D-DPST AMT |
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| 000000 | 01/09/24 | ALQUICIRA, ABBY LYNN | 0700-010059 | | 317.46 |
| 000000 | 01/09/24 | ANDERSON, YVONNE | 0700-010070 | | 761.89 |
| 000000 | 01/09/24 | ANDREASEN, DEBORAH | 0102-003012 | | 395.38 |
| 000000 | 01/09/24 | ANDREASEN, JODY | 0102-003016 | | 606.82 |
| 000000 | 01/09/24 | APONTE, JULIE MARIE | 0101-001012 | | 395.69 |
| 000000 | 01/09/24 | AYRES, AMANDA MAY | 0102-003024 | | 669.48 |
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| 000000 | 01/09/24 | BARNARD, KIERRA BRIANNE | 0201-005020 | | 1,287.85 |
| 000000 | 01/09/24 | BARTON, SHAREE H | 0201-005026 | | 3,232.09 |
| 000000 | 01/09/24 | BATES, BECKY | 0001-000500 | | 3,801.30 |
| 000000 | 01/09/24 | BATT, ELIZABETH J | 0002-000010 | | 1,535.23 |
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| 000000 | 01/09/24 | BEAN, DAVID LOUIS | 0201-005031 | | 3,108.22 |
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| 000000 | 01/09/24 | BEAN, STEPHANIE | 0101-001020 | | 1,373.16 |
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| 000000 | 01/09/24 | BELL, ECHO C | 0102-003033 | | 719.63 |
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| 000000 | 01/09/24 | BEYLER, MILLICENT ROSE | 0101-001028 | | 1,186.81 |
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| 000000 | 01/09/24 | BIRCH, STEPHANIE | 0500-000315 | | 842.03 |
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| 000000 | 01/09/24 | BLANCAVER, CHIA-TZU LAURA | 0401-007021 | | 3,033.75 |
| 000000 | 01/09/24 | BOLES, JULIA KATHERYN | 0101-001034 | | 359.39 |
| 000000 | 01/09/24 | BONILLA TORRES, MARIBEL | 0800-000808 | | 812.68 |
| 000000 | 01/09/24 | BOSWELL, AMY MARIE | 0700-010164 | | 136.06 |
| 000000 | 01/09/24 | BOSWELL, KAILEY ANN | 0700-010166 | | 103.89 |
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| 000000 | 01/09/24 | BUNNELL, MADISEN NICHOLE | 0201-005051 | | 392.46 |
| 000000 | 01/09/24 | BURTENSHAW, BRINDI L | 0101-001046 | | 1,638.51 |
| 000000 | 01/09/24 | CAFFREY, JANEEN GAI | 0102-003045 | | 2,472.61 |
| 000000 | 01/09/24 | CAJIGAS, ANJA HALL | 0101-001059 | | 237.19 |
| 000000 | 01/09/24 | CANNON, LOGAN | 0201-005066 | | 1,515.38 |
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| 000000 | 01/09/24 | CHRISTENSEN, KARIE | 0101-001061 | | 2,753.03 |
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| 000000 | 01/09/24 | CURRY, LORI | 0101-001075 | | 1,801.15 |
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| 000000 | 01/09/24 | DAVENPORT, JULIANNA KRISTIN | 0401-007054 | | 4,063.47 |
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| 000000 | 01/09/24 | FULLMER, JOEY KUNZ | 0401-007079 | | 3,258.84 |
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| 000000 | 01/09/24 | GALLOWAY, MONICA | 0102-003087 | | 849.59 |
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| 000000 | 01/09/24 | GEHMLICH, CADENCE MARIE | 0102-003094 | | 1,578.68 |
| 000000 | 01/09/24 | GEHMLICH, COLE | 0700-010520 | | 88.28 |
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| 000000 | 01/09/24 | HARRIS, CYRUS FAY | 0102-003140 | | 3,065.26 |
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| CHECK# | DATE | NAME | LOC-PYRL# | NET CK AMT | D-DPST AMT |
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| 000000 | 01/09/24 | ORR, SONYA DEE | 0600-000689 | | 867.06 |
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| 000000 | 01/09/24 | SCHULTHIES, KIMBERLY FAYE | 0101-001611 | | 640.33 |
| 000000 | 01/09/24 | SCHULTZ, LOLA | 0700-011629 | | 157.96 |
| 000000 | 01/09/24 | SCHWENDIMAN, JACQUELYN HUGHES | 0102-003505 | | 2,560.76 |
| 000000 | 01/09/24 | SCHWENDIMAN, SAMANTHA LYN | 0101-001619 | | 1,084.81 |
| 000000 | 01/09/24 | SHARPE, WENDY KAYE | 0101-001636 | | 2,497.06 |
| 000000 | 01/09/24 | SHAWCROFT, SARI Q. | 0201-005339 | | 1,704.72 |
| 000000 | 01/09/24 | SHIRLEY, JILL | 0401-007524 | | 2,703.11 |
| 000000 | 01/09/24 | SHUMWAY, JORDAN LINDSAY | 0102-003518 | | 3,546.45 |
| 000000 | 01/09/24 | SINGLETON, SHERI ANN | 0201-005345 | | 2,892.64 |
| 000000 | 01/09/24 | SMITH, CAMERON | 0401-007532 | | 2,699.95 |
| 000000 | 01/09/24 | SPANBAUER, REGAN | 0401-007555 | | 1,075.99 |
| 000000 | 01/09/24 | SPRATLING, JOSEPH W | 0800-000878 | | 196.27 |
| 000000 | 01/09/24 | STEWART, CLINTEN TIMOTHY | 0002-000176 | | 1,074.45 |
| 000000 | 01/09/24 | STOKES, JAQUEL TURNER | 0101-001655 | | 2,906.59 |
| 000000 | 01/09/24 | SUMMERS, BEN | 0800-000886 | | 3,059.77 |
| 000000 | 01/09/24 | TAFT, JILL | 0002-000182 | | 1,624.26 |
| 000000 | 01/09/24 | TANEFSKI, MADISON AMBER | 0102-003606 | | 966.05 |
| 000000 | 01/09/24 | TAYLOR, AUDREY | 0002-000186 | | 1,431.55 |
| 000000 | 01/09/24 | TAYLOR, MARK | 0500-000382 | | 3,101.29 |
| 000000 | 01/09/24 | TAYLOR, NOELLE DORAE | 0101-001679 | | 832.88 |
| 000000 | 01/09/24 | TERRY, STEVEN S | 0401-007608 | | 4,303.96 |
| 000000 | 01/09/24 | THOMPSON, SHERYL A | 0101-001684 | | 1,245.76 |
| 000000 | 01/09/24 | THORNBURGH, CHAMBRAE | 0401-007614 | | 1,322.93 |
| 000000 | 01/09/24 | TOLMAN, AMY | 0101-001706 | | 3,035.91 |
| 000000 | 01/09/24 | TONKS, CHELSEA J | 0201-005404 | | 1,246.02 |
| 000000 | 01/09/24 | TORRES, ROBERT A | 0401-007626 | | 2,572.58 |
| 000000 | 01/09/24 | TUTTLE, SUSAN | 0201-005555 | | 2,978.26 |
| 000000 | 01/09/24 | VAIL, SHERI | 0101-001807 | | 2,471.68 |
| 000000 | 01/09/24 | VAN WAGNER, KEVIN | 0102-003707 | | 2,833.10 |
| 000000 | 01/09/24 | VITINAVULAGI, SEREANA DAKUIKABA I | 0101-001811 | | 121.91 |
| 000000 | 01/09/24 | WAKEFIELD, JACQUELINE | 0002-000197 | | 1,668.87 |
| 000000 | 01/09/24 | WARNER, JENNIFER LIN | 0401-007708 | | 2,751.62 |
| 000000 | 01/09/24 | WEBB, CALUM | 0201-005858 | | 2,513.47 |
| 000000 | 01/09/24 | WESTFALL, BRYAN PAUL | 0201-005879 | | 3,571.88 |
| 000000 | 01/09/24 | WHEELER, BRENDON | 0700-011888 | | 207.79 |
| 000000 | 01/09/24 | WILDING, HALIE RACHEL | 0401-007726 | | 1,986.47 |
| 000000 | 01/09/24 | WILLIAMS, CAROLYN MEGAN | 0600-000699 | | 727.24 |
| 000000 | 01/09/24 | WILLIAMS, NEIL FRANCIS | 0102-003827 | | 4,859.38 |
| 000000 | 01/09/24 | WILLIS, MARIAH RENAE | 0700-011920 | | 138.52 |
| 000000 | 01/09/24 | WINEGAR, LEILANI LAIDA | 0700-011949 | | 819.25 |
| 000000 | 01/09/24 | WINN, JAMES | 0401-007738 | | 3,460.39 |
| 000000 | 01/09/24 | WITBECK, VANCE | 0700-011955 | | 516.64 |
| 000000 | 01/09/24 | WOOD, HEATHER | 0500-000391 | | 976.45 |
| 000000 | 01/09/24 | YANEZ, JESSICA NOEMI | 0800-000898 | | 819.03 |
| 000000 | 01/09/24 | YORGASON, GREGORY J | 0102-003909 | | 2,432.13 |
| 072558 | 01/09/24 | BUTTERFIELD, ROBERT | 0002-000025 | 2,478.57 | |
| 072559 | 01/09/24 | GEE, BRIDGET | 0101-001123 | 513.87 | |
| 072560 | 01/09/24 | JENSEN, ERIN LADAWN | 0102-003194 | 396.21 | |

| CHECK# | DATE | NAME | LOC-PYRL# | NET CK AMT | D-DPST AMT |
|--------|----------|-----------------------------|-------------|------------|------------|
| 072561 | 01/09/24 | WHITTIER, LAURA LEE | 0102-003818 | 2,865.86 | |
| 072562 | 01/09/24 | KENT, TWILA E. | 0201-005190 | 406.36 | |
| 072563 | 01/09/24 | ROBISON, VALERIE | 0401-007463 | 1,038.36 | |
| 072564 | 01/09/24 | BINGHAM, TARA MICHONE | 0500-000311 | 1,511.67 | |
| 072565 | 01/09/24 | SCHMITT, JEANETTE | 0600-000692 | 1,807.73 | |
| 072566 | 01/09/24 | SCHWENDIMAN, ANN | 0600-000695 | 1,444.56 | |
| 072567 | 01/09/24 | DAVIS, KATHLEEN | 0700-010303 | 928.49 | |
| 072568 | 01/09/24 | CALL, BEN OWEN | 0800-000809 | 407.95 | |
| 072569 | 01/09/24 | GARCIA, ALMA | 0800-000823 | 2,206.41 | |
| 072570 | 01/09/24 | TEXAS LIFE INSURANCE | 5008 | 2,489.18 | |
| 072571 | 01/09/24 | UNITED WAY OF IDAHO FALLS & | 5011 | 5.00 | |
| 072572 | 01/09/24 | LIFEMAP ASSURANCE COMPANY | 5012 | 2,541.82 | |
| 072573 | 01/09/24 | NCPERS GROUP LIFE INS. | 5020 | 32.00 | |
| 072574 | 01/09/24 | SUGAR-SALEM ED FOUNDATION | 5030 | 190.00 | |
| 072575 | 01/09/24 | IDAHO EDUCATION ASSOCIATION | 5035 | 235.68 | |
| 072576 | 01/09/24 | IDAHO STATE TAX COMMISSION | 5050 | 210.47 | |
| 072577 | 01/09/24 | MADISON COUNTY SHERIFF | 5056 | 121.02 | |
| 072578 | 01/09/24 | SUGAR-SALEM SCHOOL DISTRICT | 5505 | 3,045.78 | |
| 072579 | 01/09/24 | AMERICAN FIDELITY | 5600 | 650.00 | |
| 072580 | 01/09/24 | AFLAC | 5611 | 411.79 | |
| 072581 | 01/09/24 | PERSI | 9001 | 11,146.80 | |
| 072582 | 01/09/24 | Sugar-Salem School District | 9027 | 9,187.89 | |
| 072583 | 01/09/24 | PERSI | 9500 | 41,466.06 | |
| 072584 | 01/09/24 | PACIFICSOURCE | 9903 | 16,864.00 | |
| 072585 | 01/09/24 | FLEX ACCOUNT ADMINISTRATION | 9904 | 2,883.71 | |
| 072586 | 01/09/24 | AMERICAN FIDELITY | 9906 | 7,023.41 | |
| 072587 | 01/09/24 | American Fidelity | 9907 | 3,142.59 | |
| 072588 | 01/09/24 | DELTA DENTAL OF IDAHO, INC. | 9908 | 8,671.28 | |
| 072589 | 01/09/24 | LIFEMAP ASSURANCE CO | 9909 | 1,303.63 | |
| 072590 | 01/09/24 | PACIFICSOURCE | 9920 | 14,386.00 | |
| 072591 | 01/09/24 | E F T P S | A001 | 44,008.02 | |
| 072592 | 01/09/24 | E F T P S | A002 | 10,292.20 | |
| 072593 | 01/09/24 | E F T P S | A003 | 38,797.72 | |
| 072594 | 01/09/24 | STATE TAX COMMISSION | A004 | 13,379.00 | |

**TOTALS: COUNT: 314 248,491.09 513,451.49

**TOTAL CHECKS+DRCT-DPST: 761,942.58