

## BR Bank Register Report

Document Number	Date	Payee Name / Description	Type	Amount
4/2022	05/02/2022	April 2022 ELAN CC Payment	DED	\$3,187.01
5/2022	05/03/2022	Voyager Fleet Payment	DED	\$3,028.04
211301163	05/05/2022	May Ziplly Fiber Payment	DED	\$291.80
50456	05/11/2022	Aflac	CHK	\$132.39
50457	05/11/2022	Affordable Mobile Repair Service	CHK	\$382.50
50458	05/11/2022	Amazon Capitol Services	CHK	\$388.11
50459	05/11/2022	Anderson Julian & Hull LLPI	CHK	\$78.00
50460	05/11/2022	AVISTA	CHK	\$4,969.00
50461	05/11/2022	Best Western Plus Twin Fall	CHK	\$954.00
50462	05/11/2022	Blue Cross Of Idaho	CHK	\$30,671.70
50463	05/11/2022	City of Genesee	CHK	\$843.76
50464	05/11/2022	Colonial Life	CHK	\$467.73
50465	05/11/2022	Cristi Hicks	CHK	\$180.08
50466	05/11/2022	Delta Dental Of Idaho	CHK	\$1,316.97
50467	05/11/2022	Demco Supply Inc.	CHK	\$147.91
50468	05/11/2022	Division Of Occupational And Professiona	CHK	\$125.00
50469	05/11/2022	Gold Star Foods NorthWest	CHK	\$3,922.76
50470	05/11/2022	Gropp LLC	CHK	\$2,285.00
50472	05/11/2022	GSD Petty Cash	CHK	\$3,546.93
50473	05/11/2022	Holiday Inn Express & Suites	CHK	\$539.96
50474	05/11/2022	The Home Depot Pro	CHK	\$462.66
50475	05/11/2022	IAPT	CHK	\$250.00
50476	05/11/2022	IASBO	CHK	\$125.00
50477	05/11/2022	Idaho Digital Learning	CHK	\$75.00
50478	05/11/2022	Idaho State Tax Commission	CHK	\$7,488.00
50479	05/11/2022	Inland NW Services	CHK	\$617.75
50480	05/11/2022	Meadow Gold Dairy - Boise	CHK	\$1,177.66
50481	05/11/2022	Minert & Associates	CHK	\$44.00
50482	05/11/2022	Moscow Pullman Building Supply	CHK	\$31.10
50483	05/11/2022	Napa Moscow Auto Parts	CHK	\$89.70
50484	05/11/2022	NCPERS Group Life Ins	CHK	\$32.00
50485	05/11/2022	Peter Crowley	CHK	\$1,446.43
50486	05/11/2022	Riddell	CHK	\$2,745.20
50487	05/11/2022	Rush Truck Centers Of Idaho	CHK	\$1,295.84
50488	05/11/2022	Schindler Elevator Corporation	CHK	\$1,655.67
50489	05/11/2022	Sonitrol Pacific	CHK	\$518.00
50490	05/11/2022	South Latah Highway District	CHK	\$650.00
50491	05/11/2022	St Joseph Regional Medical	CHK	\$3,617.19
50492	05/11/2022	SYNCB/Amazon	CHK	\$367.12
50493	05/11/2022	Kelly Thompson	CHK	\$1,360.00
50494	05/11/2022	United Heritage Insurance	CHK	\$653.61
50495	05/11/2022	URM Stores, Inc.	CHK	\$54.83
50496	05/11/2022	US Foods	CHK	\$2,720.83
50497	05/11/2022	Heather Morrow	CHK	\$540.00
50498	05/25/2022	Kylee L. Dorion	CHK	\$64.64
DD-011644	05/25/2022	Allison R. Barber	DED	\$1,590.97
DD-011645	05/25/2022	Nathan A. Barham	DED	\$3,421.20
DD-011646	05/25/2022	Joseph E. Bartosz	DED	\$4,928.93
DD-011647	05/25/2022	James L. Bayer	DED	\$3,634.33
DD-011648	05/25/2022	Adam C. Bentley	DED	\$588.73
DD-011649	05/25/2022	Kristen J. Bentley	DED	\$169.70
DD-011650	05/25/2022	Charise L. Burke	DED	\$1,170.99
DD-011651	05/25/2022	Kelvin D. Caldwell	DED	\$5,184.68
DD-011652	05/25/2022	Dana R. Carter	DED	\$464.01

DD-011653	05/25/2022	Beth M. Casey	DED	\$2,002.87
DD-011654	05/25/2022	Christy K. Castro	DED	\$3,837.44
DD-011655	05/25/2022	Charlotte A. Craig	DED	\$1,637.95
DD-011656	05/25/2022	Kenneth D. Craig	DED	\$622.60
DD-011657	05/25/2022	Peter T. Crowley	DED	\$4,962.39
DD-011658	05/25/2022	Kirsten H. Dahl	DED	\$3,143.83
DD-011659	05/25/2022	Jay M. Derting	DED	\$5,238.91
DD-011660	05/25/2022	Ernest M. Durham	DED	\$444.61
DD-011661	05/25/2022	Ronda L. Griggs	DED	\$1,220.78
DD-011662	05/25/2022	Frances G. Hampton	DED	\$138.53
DD-011663	05/25/2022	Jason N. Hanson	DED	\$5,842.42
DD-011664	05/25/2022	Melissa J. Hanson	DED	\$3,861.94
DD-011665	05/25/2022	Jeanne E. Happy	DED	\$2,398.18
DD-011666	05/25/2022	Gregory S. Hardie	DED	\$4,586.86
DD-011667	05/25/2022	Cassandra M. Heath	DED	\$3,224.28
DD-011668	05/25/2022	Emma K. Hille	DED	\$207.79
DD-011669	05/25/2022	Tanya L. Hubbard	DED	\$610.44
DD-011670	05/25/2022	Sherrie A. Johnson	DED	\$4,451.32
DD-011671	05/25/2022	Tauna L. Johnson	DED	\$3,985.36
DD-011672	05/25/2022	Melanie A. Ketcheson	DED	\$298.76
DD-011673	05/25/2022	Heather M. Kirk	DED	\$4,216.17
DD-011674	05/25/2022	Kimberley L. Knecht	DED	\$1,136.82
DD-011675	05/25/2022	Nichole R. Knox	DED	\$794.10
DD-011676	05/25/2022	Melissa L. Lindquist	DED	\$2,540.56
DD-011677	05/25/2022	Aron C. Lum	DED	\$2,310.71
DD-011678	05/25/2022	Brian L. Malcom	DED	\$1,418.90
DD-011679	05/25/2022	Kevin S. Maurer	DED	\$1,419.07
DD-011680	05/25/2022	Sara A. Meeks	DED	\$885.72
DD-011681	05/25/2022	Sharon D. Meeks	DED	\$1,007.65
DD-011682	05/25/2022	Wendy J. Moore	DED	\$5,944.51
DD-011683	05/25/2022	Jeremy R. Morrow	DED	\$4,074.07
DD-011684	05/25/2022	Ann S. Moser	DED	\$937.77
DD-011685	05/25/2022	Becky A. Pickard	DED	\$3,929.54
DD-011686	05/25/2022	Justin L. Podrabsky	DED	\$911.67
DD-011687	05/25/2022	Tessa J. Renton	DED	\$2,423.53
DD-011688	05/25/2022	Monte R. Sams	DED	\$3,856.99
DD-011689	05/25/2022	Courtney L. Scharnhorst	DED	\$3,527.85
DD-011690	05/25/2022	Donald S. Schlueter	DED	\$1,149.00
DD-011691	05/25/2022	Jeremy K. Schmidt	DED	\$2,358.22
DD-011692	05/25/2022	Jon W. Scriptor	DED	\$4,211.66
DD-011693	05/25/2022	Shaffer C. Sean	DED	\$1,854.82
DD-011694	05/25/2022	Chandra D. Smith	DED	\$639.25
DD-011695	05/25/2022	Marianna L. Smith	DED	\$4,040.42
DD-011696	05/25/2022	Michelle L. Sperber	DED	\$3,972.74
DD-011697	05/25/2022	Melissa J. Stone	DED	\$2,680.18
DD-011698	05/25/2022	Carly C. Stutzman	DED	\$1,857.53
DD-011699	05/25/2022	Aimee N. Uhlenkott	DED	\$45.98
DD-011700	05/25/2022	Heidi M. Waisanen	DED	\$4,224.79
DD-011701	05/25/2022	Kristina Waits	DED	\$1,818.15
DD-011702	05/25/2022	Amy S. Wareham	DED	\$3,228.47
DD-011703	05/25/2022	Kenneth L. Wareham	DED	\$181.56
DD-011704	05/25/2022	Jeffrey J. Williams	DED	\$2,723.14
DD-011705	05/25/2022	Donna M. Wommack	DED	\$2,889.88
DD-011706	05/25/2022	Kyle E. Wommack	DED	\$1,474.47
5/2022 EFTPS	05/26/2022	5/2022 EFTPS Payment	DED	\$51,461.47
5/2022 PERSI	05/26/2022	5/2022 PERSI	DED	\$40,235.71
MAY 22 PERSI	05/31/2022	May 22 PERSI Voluntary	DED	\$5,491.36