

CHECK REGISTER

CHALLIS JOINT SCHOOL DISTRICT

MO-YR:02-2021

Check#	Date	Vendor	Address	Description	Amount
1115	2/1/2021	CHALLIS S.D.#181 GENERAL ACCT	CHALLIS ID 83226	TRANSFER CASH	\$ 10,500.00
1116	2/25/2021	IDAHO STATE TAX COMMISSION	BOISE ID 83707-0076	FEBRUARY SALES TAX 2021	\$ 35.08
21522	2/3/2021	2M DATA SYSTEMS	OREM UT 84057-6627	FILING OF ELECTRONIC W2s AND 1099s	\$ 100.00
21523	2/3/2021	ALLIED BUILDERS SUPPLY CO.	CHALLIS ID 83226	MISC SCREWS AND BOLTS WALL SS	\$ 14.07
				1 GAL STAND N SPRAY	\$ 22.99
				FEMALE PLUG	\$ 2.29
				WALL SS	\$ 21.54
				TAPEWIZ TAPE HOLDER	\$ 17.49
				GUTTER STRAP HANGER	\$ 4.98
				OUTDOOR CORD CABLE TAPE HEATING CABLE	\$ 67.97
21524	2/3/2021	ALSCO BLACKFOOT	BLACKFOOT ID 83221	SHOP TOWELS	\$ 20.00
				SHOP TOWELS	\$ 20.00
21525	2/3/2021	ANDERSON JULIAN & HULL LLP	BOISE ID 83707-7426	PROFESSIONAL SERVICES	\$ 487.50
21526	2/3/2021	CHALLIS MESSENGER	CHALLIS ID 83226	SCHOLARSHIP DEADLINE x 2	\$ 118.80
21527	2/3/2021	CHALLIS S.D.#181 FOOD SERVICE	CHALLIS ID 83226	CES JANUARY SNACKS	\$ 1,866.42
21528	2/3/2021	CLEAR CREEK DISPOSAL	KETCHUM ID 83340	JANUARY RENTAL FEE	\$ 4.00
21529	2/3/2021	COMPLIANCE SERVICES ASSOC.	BOISE ID 83709	MEDICAID BILLING FEE	\$ 28.51
21530	2/3/2021	CUSTER TELEPHONE CO-OP. INC.	CHALLIS ID 83226	DISTRICT PHONE & INTERNET	\$ 148.78
				TRANSPORTATION PHONE & INTERNET	\$ 2,608.32
21531	2/3/2021	ENA SERVICES LLC	NASHVILLE TN 37211	MANAGED INTERNAL BROADBAND SERVICE/CES	\$ 2,220.00
				MANAGED INTERNAL BROADBAND SERVICE/CHS & DO	\$ 3,226.98
21532	2/3/2021	FARMER BROTHERS COFFEE	IDAHO FALLS ID 83404	FOOD ITEMS	\$ 257.75
21533	2/3/2021	FIRE SERVICES OF IDAHO INC.	CHUBBUCK ID 83202	SEMI-ANNUAL KITCHEN SUPPRESSION INSPECTION	\$ 257.00
21534	2/3/2021	GRASMICK PRODUCE COMPANY	BOISE ID 83714	FOOD ITEMS	\$ 796.47
				FOOD ITEMS FFVP	\$ 742.96
21535	2/3/2021	HUMAN DYNAMIC & DIAGNOSTIC	IDAHO FALLS ID 93404-6486	BEHAVIOR INTERVENTION/CES STUDENT	\$ 210.00
				BEHAVIOR INTERVENTION/CES STUDENT	\$ 1,120.00
21536	2/3/2021	IDAHO DIGITAL LEARNING ACADEMY	BOISE ID 83707	ONE STUDENT/ONE COURSE	\$ 75.00
				THREE STUDENT/THREE COURSES	\$ 45.00
21537	2/3/2021	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE ID 83707-9797	PROFESSIONAL DEVELOPEMENT/ 2/3/2021	\$ 3,700.00
21538	2/3/2021	JENSON OIL COMPANY INC.	CHALLIS ID 83226	FORD TAURUS BATTERY	\$ 139.99
				SAFE-T-STAT	\$ 34.49
				SHOCK	\$ 57.99
				SWITCH-DOOR JAMB	\$ 18.29
				QUALITY HTR/HOSE & CLAMP	\$ 137.24
				ANTIFREEZE & RETURNED 6 HTR/HOSE	\$ 22.83
21539	2/3/2021	JOSTENS	MISSOULA MT 59806	DIPLOMA COVERS	\$ 231.05
21540	2/3/2021	KEMMERER CRAIG	CHALLIS ID 83226	ACTIVITY BUS TRIPS MEAL REIMB	\$ 102.65
21541	2/3/2021	LAMB'S FOODTOWN	CHALLIS ID 83226	FOOD ITEMS	\$ 98.25
21542	2/3/2021	LLOYD EMMA and SNOW COLLEGE	EPHRAIM UT 84627	ROY CHIVERS MEMORIAL SCHOLARSHIP	\$ 1,000.00
				MARION PIVA MEMORIAL SCHOLARSHIP	\$ 500.00

21543	2/3/2021	MEADOW GOLD DAIRIES	ATLANTA GA 30374-6496	SNACK ITEMS	\$ 415.89
				FOOD ITEMS	\$ 1,370.98
21544	2/3/2021	MIDVALE TELEPHONE EXCHANGE INC	MIDVALE ID 83645	STANLEY PHONE & INTERNET	\$ 172.71
21545	2/3/2021	NICHOLAS & COMPANY INC.	SALT LAKE CITY UT 84145	FOOD ITEMS	\$ 262.59
				NON FOOD ITEMS	\$ 60.28
21546	2/3/2021	NUVEK LLC	POCATELLO ID 83205	IT SUPPORT	\$ 8,000.00
				5 DELL OPTIPLEX WORKSTATIONS	\$ 3,929.00
21547	2/3/2021	OLLAR AUSTIN and	CHALLIS ID 83226	HUB VOCATIONAL SCHOLARSHIP	\$ 2,500.00
21548	2/3/2021	PITNEY BOWES GLOBAL FINANCIAL	PITTSBURGH PA 15250-7887	POSTAGE METER LEASE	\$ 61.74
21549	2/3/2021	POSTMASTER	CHALLIS ID 83226	6 ROLLS OF STAMPS	\$ 330.00
21550	2/3/2021	QUILL CORPORATION	PHILADELPHIA PA 19101-0600	SUPPLIES AS PER ONE PAGE ORDER	\$ 9.55
				SUPPLIES AS PER ONE PAGE ORDER	\$ 44.26
21551	2/3/2021	R & S DISTRIBUTING	IDAHO FALLS ID 83402	NON FOOD ITEMS	\$ 52.79
21552	2/3/2021	REMBELSKI LANI	CHALLIS ID 83226	FOLDERS	\$ 26.97
				STANLEY SCHOOL VISIT	\$ 67.28
21553	2/3/2021	RIDDLE LEVI and	TWIN FALLS ID 83301	JEFFERY LEE SMITH JR MEMORIAL SCHOLARSHIP	\$ 500.00
				HUB GENERAL SCHOLARSHIP	\$ 2,000.00
21554	2/3/2021	ROUND VALLEY SUPPLY & ACE HARD	CHALLIS ID 83226	ALL THREAD	\$ 11.99
				VO-AG TEACHING SUPPLIES	\$ 58.70
				BALL VALVE BRASS NIPPLE	\$ 59.95
21555	2/3/2021	SALMON RIVER ELECTRIC CO-OP. I	CHALLIS ID 83226	JANUARY POWER BILL	\$ 463.80
				JANUARY POWER BILL	\$ 1,186.08
				JANUARY POWER BILL	\$ 2,908.32
				JANUARY POWER BILL	\$ 3,559.64
				JANUARY POWER BILL	\$ 7,442.41
				JANUARY POWER BILL	\$ 233.31
				JANUARY POWER BILL	\$ 289.44
				JANUARY POWER BILL	\$ 369.36
				JANUARY POWER BILL	\$ 247.95
21556	2/3/2021	SHAMROCK FOODS CO.	SEATTLE WA 98124-4846	MILK MACHINE ITEMS	\$ 89.17
				FOOD ITEMS FFVP	\$ 648.35
				NON FOOD ITEMS	\$ 11.95
				FOOD ITEMS	\$ 411.56
21557	2/3/2021	SOUTHCO METALS LLC	IDAHO FALLS ID 83403	VO-AG TEACHING SUPPLIES	\$ 685.12
21558	2/3/2021	SYSCO FOOD SERVICES OF IDAHO	BOISE ID 83717-0007	NON FOOD ITEMS	\$ 16.22
				MILK MACHINE ITEMS	\$ 93.13
				FOOD ITEMS FFVP	\$ 47.96
				SNACK ITEMS	\$ 363.17
				FOOD ITEMS	\$ 251.00
21559	2/3/2021	TEACHER DIRECT	BIRMINGHAM AL 35202	TEACHING SUPPLIES AS PER ATTACHED TWO PAGE ORD	\$ 223.92
21560	2/3/2021	TOOLS FOR SCHOOLS	EMMETT ID 83617	NON FOOD ITEMS	\$ 60.14
				FOOD ITEMS	\$ 2,393.29
				SNACK ITEMS	\$ 1,087.36

21561	2/3/2021 WUNSCH ELECTRIC LLC	CHALLIS ID 83226	MILK MACHINE ITEMS	\$ 35.68
			ELECTRICAL WORK FOR BLM	\$ 1,162.14
			STANLEY CLASSROOM HEATER	\$ 210.00
			GFCI HEAT TAPE/CMS	\$ 249.55
21562	2/10/2021 ALSCO BLACKFOOT	BLACKFOOT ID 83221	SHOP COVERALLS	\$ 3.97
21563	2/10/2021 AT&T	CAROL STREAM IL 60197-5094	STANLEY LONG DISTANCE	\$ 2.26
21564	2/10/2021 BERRY STEPHANIE	STANLEY ID 83278	IN LIEU OF TRANSPORTATION	\$ 186.80
21565	2/10/2021 BLUE MOUNTAIN REFUSE INC.	CHALLIS ID 83226	REFUSE SERVICE/CHS VO-AG	\$ 87.00
			REFUSE SERVICE/CMS	\$ 113.53
			REFUSE SERVICE/CES	\$ 397.00
			REFUSE SERVICE/BUS BARN	\$ 51.00
			REFUSE SERVICE/CHS	\$ 397.00
21566	2/10/2021 BRADY AMANDA	STANLEY ID 83278	IN LIEU OF TRANSPORTATION	\$ 94.00
21567	2/10/2021 CHRISTIANSEN SHANNON	STANLEY ID 83278	IN LIEU OF TRANSPORTATION	\$ 94.00
21568	2/10/2021 CITY OF CHALLIS	CHALLIS ID 83226	WATER SEWER & FIRE PROT./BUS BARN	\$ 95.39
			WATER SEWER & FIRE PROT./CES	\$ 309.24
			WATER SEWER & FIRE PROT./CMS	\$ 401.42
			WATER SEWER & FIRE PROT./CHS	\$ 458.71
21569	2/10/2021 COMPLIANCE SERVICES ASSOC.	BOISE ID 83709	FEE FOR MEDICAID BILLING	\$ 18.71
21570	2/10/2021 D'ORAZIO LISA	CHALLIS ID 83226	TEACHING SUPPLIES	\$ 151.48
21571	2/10/2021 FOLSOM JENNIFER	STANLEY ID 83278	IN LIEU OF TRANSPORTATION	\$ 99.60
21572	2/10/2021 GREAT AMERICA FINANCIAL SERV	DALLAS TX 75266-0831	COPIER LEASE: D.O.	\$ 296.70
			COPIER LEASE: DISTRICT	\$ 1,650.97
			COPIER LEASE: BOARD	\$ 171.66
21573	2/10/2021 KIMBLE OIL INC.	CHALLIS ID 83226	GROUNDS FUEL	\$ 68.20
			FOOD SERVICE FUEL	\$ 41.13
			PATTERSON YELLOW BUS FUEL	\$ 248.19
			YELLOW BUS FUEL	\$ 1,293.09
			YELLOW SUPPORT FUEL	\$ 215.53
			ACTIVITY BUS FUEL	\$ 1,393.65
			YELLOW ACTIVITY BUS FUEL	\$ 43.64
			MAINTENANCE FUEL	\$ 86.01
21574	2/10/2021 KLINGLER AMY	STANLEY ID 83278	IN LIEU OF TRANSPORTATION	\$ 59.92
21575	2/10/2021 LEMHI VALLEY SOCIAL SERVICES	SALMON ID 83467	SCHOOL BASED REHABILITATION SERVICES	\$ 4,608.00
21576	2/10/2021 MCI SERVICE PARTS INC.	CHICAGO IL 60677-5881	AIR CYLINDER LAMP-TAIL SOCKER TAIL LAMP	\$ 254.74
21577	2/10/2021 REMBELSKI LANI	CHALLIS ID 83226	(6) AR AWARDS	\$ 30.00
21578	2/10/2021 SALMON RIVER PROPANE	CHALLIS ID 83226	PROPANE AT CMS	\$ 950.37
			PROPANE AT BUS BARN	\$ 565.11
21579	2/10/2021 SHEPPEARD DEBBIE	CHALLIS ID 83226	ACADEMIC TEAM MEET/RIRIE	\$ 191.40
21580	2/10/2021 SIGGERS JOHN	CHALLIS ID 83226	IN LIEU OF TRANSPORTATION	\$ 70.80
21581	2/10/2021 SOMERVILLE MATTHEW	CLAYTON ID 83227	IN LIEU OF TRANSPORTATION	\$ 138.00
21582	2/10/2021 STANLEY CONSTRUCTION	STANLEY ID 83278	SNOW REMOVAL/PARKING LOT	\$ 300.00
21583	2/10/2021 STEELE MEMORIAL MEDICAL CENTER	SALMON ID 83467	OCCUPATIONAL THERAPY SERVICES	\$ 1,569.65

			SPEECH AND LANGUAGE THERAPY SERVICES	\$	1,279.25
			PHYSICAL THERAPY/CES	\$	1,502.72
21584	2/10/2021	VILLAGE SQUARE MARKET	CHALLIS ID 83226		
			MAINTENACE SUPPLIES	\$	76.62
			1/2 TURKEYS FOR PERSONNEL	\$	1,289.81
21585	2/10/2021	WELLS FARGO CARD (H) 3785	MINNEAPOLIS MN 55480-7733		
			THE OUTSIDERS CLASSROOM BOOK SET	\$	137.28
			ASSESSMENT MASTER COUSE 3	\$	29.42
			ASSESSMENT MASTER COUSE 2	\$	26.07
			GRADE7 LANGUAGE & LITERACY BOOKS (7)	\$	113.26
21586	2/10/2021	WELLS FARGO CARD (E) 3768	MINNEAPOLIS MN 55480-7733		
			PHYSICAL THERAPY SUPPLIES	\$	94.56
21587	2/10/2021	WELLS FARGO CARD (T) 6420	MINNEAPOLIS MN 55480-7733		
			YELLOW BUS TIRES	\$	453.46
21588	2/10/2021	WELLS FARGO CARD (M) 7208	MINNEAPOLIS MN 55480-7733		
			4PK EMERGENCY LIGHTS	\$	158.36
			POSTAGE	\$	7.75
			SANITIZER DRIP TRAYS	\$	85.71
			JEUTRAL DISINFECTANT FOR MATS	\$	92.14
			MAINTENANCE SUPPLIES	\$	235.41
			3 PK WARMER HEATERS	\$	125.99
			EXIT SIGNS	\$	80.00
			SANITARY NAPKINS DISPENSER	\$	237.19
			(5) LIQUID SOAP COLLECTION TRAY	\$	127.05
21589	2/25/2021	BLUE CROSS OF IDAHO	BOISE ID 83707-0948		
			BLUE CROSS BENEFITS - 022021	\$	31,009.80
21590-21591	2/25/2021	CHALLIS S.D.#181 PAYROLL ACCT	CHALLIS ID 83226		
			MDCR/FICA: EMPLOYER SHARE - 022021	\$	13,769.51
21592-21593	2/25/2021	CHALLIS S.D.#181 PAYROLL ACCT	CHALLIS ID 83226		
			PERS: EMPLOYER SHARE - 022021	\$	21,078.04
21594	2/25/2021	WILLAMETTE DENTAL	BOISE ID 83707-0948		
			WILLAMETTE BENEFITS - 022021	\$	964.11
drct-dpst	2/25/2021	ALDOUS BLAIN C	CHALLIS ID 83226		
			GROSS SALARY:02-2021	\$	4,240.91
drct-dpst	2/25/2021	ALEXANDER KARI L	CHALLIS ID 83226		
			GROSS SALARY:02-2021	\$	5,625.00
drct-dpst	2/25/2021	ANDERSON AMANDA M	STANLEY ID 83278		
			GROSS SALARY:02-2021	\$	785.40
drct-dpst	2/25/2021	ARNDT ALISSA K	STANLEY ID 83278		
			GROSS SALARY:02-2021	\$	58.44
drct-dpst	2/25/2021	ARNOLD ALTON R	SALMON ID 83467		
			GROSS SALARY:02-2021	\$	3,375.00
drct-dpst	2/25/2021	ARNOLD ASPEN N	SALMON ID 83467		
			GROSS SALARY:02-2021	\$	1,147.71
drct-dpst	2/25/2021	AUWEN REBECCA M	SALMON ID 83467		
			GROSS SALARY:02-2021	\$	3,989.58
drct-dpst	2/25/2021	BARNES CASSANDRA L	CHALLIS ID 83226		
			GROSS SALARY:02-2021	\$	3,333.33
drct-dpst	2/25/2021	BELL SARAH A	CHALLIS ID 83226		
			GROSS SALARY:02-2021	\$	633.46
drct-dpst	2/25/2021	BRADSHAW WILLIAM D	CHALLIS ID 83226		
			GROSS SALARY:02-2021	\$	807.50
drct-dpst	2/25/2021	BRADY AMANDA D	STANLEY ID 83278		
			GROSS SALARY:02-2021	\$	2,416.65
drct-dpst	2/25/2021	BRUNO JACQUEL L	CHALLIS ID 83226		
			GROSS SALARY:02-2021	\$	385.00
drct-dpst	2/25/2021	BULLOCK TRAVIS B	CHALLIS ID 83226		
			GROSS SALARY:02-2021	\$	37.40
drct-dpst	2/25/2021	COATES THOMAS B	CHALLIS ID 83226		
			GROSS SALARY:02-2021	\$	4,537.40
drct-dpst	2/25/2021	COTANT ERIKA A	CHALLIS ID 83226		
			GROSS SALARY:02-2021	\$	5,033.33
drct-dpst	2/25/2021	CROSS MIRIAM K	CHALLIS ID 83226		
			GROSS SALARY:02-2021	\$	3,697.91
drct-dpst	2/25/2021	CUTLER SKYLER H	CHALLIS ID 83226		
			GROSS SALARY:02-2021	\$	889.90
drct-dpst	2/25/2021	D'ORAZIO LISA M	CHALLIS ID 83226		
			GROSS SALARY:02-2021	\$	4,500.16
drct-dpst	2/25/2021	DREYER GARY R	CHALLIS ID 83226		
			GROSS SALARY:02-2021	\$	939.68
drct-dpst	2/25/2021	ELLIS GEORGE B	CHALLIS ID 83226		
			GROSS SALARY:02-2021	\$	1,765.92

drct-dpst	2/25/2021 ERICKSON TALIA T	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 4,202.07
drct-dpst	2/25/2021 EVANS BRUCE A	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 1,122.66
drct-dpst	2/25/2021 EVANS KERRI M	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 813.12
drct-dpst	2/25/2021 FIFE LAUREN R	MAY ID 83253	GROSS SALARY:02-2021	\$ 4,533.32
drct-dpst	2/25/2021 FISHER DIANE W	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 1,783.62
drct-dpst	2/25/2021 FISHER DINA R	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 1,268.08
drct-dpst	2/25/2021 FOLSOM JENNIFER	STANLEY ID 83278	GROSS SALARY:02-2021	\$ 598.40
drct-dpst	2/25/2021 FORSGREN SAMANTHA J	STANLEY ID 83278	GROSS SALARY:02-2021	\$ 79.47
drct-dpst	2/25/2021 GETTY SHAWNA R	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 3,486.99
drct-dpst	2/25/2021 GREGORY EDWARD K	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 4,302.08
drct-dpst	2/25/2021 GREGORY LORI MAKIN	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 3,698.00
drct-dpst	2/25/2021 HANCOCK RENAE J	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 4,333.32
drct-dpst	2/25/2021 HANSON JANET L	ANAHEIM CA 92807	GROSS SALARY:02-2021	\$ 3,108.00
drct-dpst	2/25/2021 JONES SARA B	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 1,943.00
drct-dpst	2/25/2021 KAMMAN GREGORY P	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 2,280.08
drct-dpst	2/25/2021 KEMMERER CRAIG L	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 1,848.29
drct-dpst	2/25/2021 KEPNER ROBIN A	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 1,362.58
drct-dpst	2/25/2021 LAMB JAMIE L	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 1,341.50
drct-dpst	2/25/2021 LAMMERS SHANNA R	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 1,341.50
drct-dpst	2/25/2021 LEATON DIANE N	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 631.13
drct-dpst	2/25/2021 LIGHTBURN PATRICIA M	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 1,440.57
drct-dpst	2/25/2021 LIGHTBURN SCOTT A	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 691.90
drct-dpst	2/25/2021 MAESTAS DOUGLAS J	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 166.59
drct-dpst	2/25/2021 MATTHEWS JACQUELINE ANN	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 920.97
drct-dpst	2/25/2021 MILLICK BETHANY R	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 4,333.33
drct-dpst	2/25/2021 MUSCAVAGE LISA	STANLEY ID 83278	GROSS SALARY:02-2021	\$ 3,083.33
drct-dpst	2/25/2021 NELSON ARLENE L	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 4,458.32
drct-dpst	2/25/2021 NIELSEN ALEX C	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 4,477.91
drct-dpst	2/25/2021 PAPE JOHN R	STANLEY ID 83278	GROSS SALARY:02-2021	\$ 257.13
drct-dpst	2/25/2021 PEDERSON SHANNA L	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 4,116.66
drct-dpst	2/25/2021 PERRY KATHY A	CLAYTON ID 83227	GROSS SALARY:02-2021	\$ 2,010.41
drct-dpst	2/25/2021 PHELPS DANIEL J	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 2,973.05
drct-dpst	2/25/2021 PIVA JENNIFER A	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 4,595.01
drct-dpst	2/25/2021 PIVA KYAH M	ELLIS ID 83235	GROSS SALARY:02-2021	\$ 4,272.91
drct-dpst	2/25/2021 REESE ASHLEY B	STANLEY ID 83278	GROSS SALARY:02-2021	\$ 2,755.20
drct-dpst	2/25/2021 REESE MALEENA L	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 1,337.05
drct-dpst	2/25/2021 REMBELSKI LANI M	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 7,658.32
drct-dpst	2/25/2021 RUSSELL PATRICK S	STANLEY ID 83278	GROSS SALARY:02-2021	\$ 37.40
drct-dpst	2/25/2021 SHEPPEARD DEBORA L	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 4,602.49
drct-dpst	2/25/2021 SMITH BRITYN	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 1,666.66
drct-dpst	2/25/2021 SMITH KARI A	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 3,602.49
drct-dpst	2/25/2021 STRAND STEPHANIE M	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 4,333.33
drct-dpst	2/25/2021 STROUD JAMI LYNN	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 1,385.12

drct-dpst	2/25/2021	SUGDEN ANGELA L	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 4,834.88
drct-dpst	2/25/2021	TAYLOR RAMONA J	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 4,010.41
drct-dpst	2/25/2021	TRISTAN JOHN	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 93.50
drct-dpst	2/25/2021	TUI-DREYER ROBIN D	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 67.79
drct-dpst	2/25/2021	WALLIS NORMAN H	MAY ID 83253	GROSS SALARY:02-2021	\$ 1,208.66
drct-dpst	2/25/2021	WEBSTER SANDY J	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 783.06
drct-dpst	2/25/2021	WEGNER ROBIN J	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 1,523.27
drct-dpst	2/25/2021	WILLIAMS KIMBERLY	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 3,675.41
drct-dpst	2/25/2021	WILLIAMS ROBERT S	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 3,958.16
drct-dpst	2/25/2021	WILSON FLORA L	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 1,251.14
drct-dpst	2/25/2021	WOOD HELENE	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 1,138.36
drct-dpst	2/25/2021	WRIGHT DIXIE L	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 608.77
drct-dpst	2/25/2021	ZOLLINGER JACOB L	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 298.04
drct-dpst	2/25/2021	ZOLLINGER JENNIFER S	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 4,522.91
drct-dpst	2/25/2021	ZOLLINGER LINDA A	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 583.33
5491	2/25/2021	ADAMS TODD S	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 1,040.60
5492	2/25/2021	OERKE ANDREA	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 995.78
5493	2/25/2021	HENDERSON HARRIET M	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 991.66
5494	2/25/2021	INGRAM JACQUELINE J	CLAYTON ID 83227	GROSS SALARY:02-2021	\$ 90.00
5495	2/25/2021	HURD LAURIE E	CLAYTON ID 83227	GROSS SALARY:02-2021	\$ 1,513.06
5496	2/25/2021	CORRIGAN ZELDA	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 70.13
5497	2/25/2021	ERICKSON KIP C	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 512.50
5498	2/25/2021	LAMBSON BRAD G	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 807.50
5499	2/25/2021	MILLICK WILLIAM T	CHALLIS ID 83226	GROSS SALARY:02-2021	\$ 374.00
6514	2/4/2021	ALLIED BUILDERS	CHALLIS ID 83226	SANDING BELT	\$ 13.98
				SPRAY PAINT/BOLTS&nUTS	\$ 44.92
6515	2/4/2021	CHALLIS JT. SCHOOL DIST. 181	CHALLIS ID 83226	REIMBURSE FOR D.BOWEN IDLA	\$ 15.00
				REIMBURSE FOR E.STUART	\$ 15.00
				REIMBURSE FOR K.WALTERS	\$ 15.00
				REIMBURSE FOR A.ANDERSON	\$ 75.00
6516	2/4/2021	LINGER DISTRIBUTING	SALMON ID 83467	VENDING SUPPLIES	\$ 180.45
				VENDING SUPPLIES	\$ 113.50
				VENDING SUPPLIES	\$ 91.40
				VENDING SUPPLIES	\$ 149.35
6517	2/4/2021	MAXWELL MEDALS & AWARDS	TRAVERSE CITY MI 49686	WRESTLING TOURNEY MEDALS	\$ 576.60
6518	2/4/2021	PERSONAL SPORTSWEAR	CHALLIS ID 83226	SCREENPRINTING & JACKETS	\$ 66.00
6519	2/4/2021	PIANO GALLERY	IDAHO FALLS ID 83406	INSTRUMENT CLEANING	\$ 255.00
				INSTRUMENT CLEANING	\$ 129.00
6520	2/4/2021	SHEPPEARD DEB	CHALLIS ID 83226	DR.SEUSS BOOKS	\$ 222.60
6521	2/4/2021	STATE TAX COMMISSION	BOISE ID 83707-0076	GATE FEE 09/30/20	\$ 17.83
				CONCESSIONS 09/30/20	\$ 6.06
				GATE TAX 1/8/21	\$ 3.00
				GATE TAX 1/7/21	\$ 6.40

			GATE TAX 1/9/21	\$	8.72
			GATE TAX 1/13/21	\$	3.23
			GATE TAX 1/20/21	\$	4.53
			GATE TAX 1/16/21	\$	9.74
			GATE TAX 1/15/21	\$	3.96
			GATE TAX 1/26/21	\$	13.53
			GATE TAX 1/30/21	\$	12.50
			GATE TAX 1/28/21	\$	9.11
6522	2/10/2021 FARR TRISH	CHALLIS ID 83226	REIMBURSE FOR JHBBB JACKETS	\$	50.95
			REIMBURSE FOR JHBBB JACKETS	\$	445.50
			REIMBURSE FOR GBB JACKETS	\$	30.95
			REIMBURSE FOR GBB JACKETS	\$	300.00
			REIMBURSE FOR GBB JACKETS	\$	141.50
6523	2/10/2021 PERSONAL SPORTSWEAR	CHALLIS ID 83226	CHS WRESTLING SWEATSHIRTS	\$	216.75
			ACADEMIC TEAM SWEATSHIRTS	\$	240.75
6524	2/10/2021 SIMONS SHELBY	CHALLIS ID 83226	REIMBURSE FOR IDLA OVERPAYMENT	\$	60.00
6525	2/22/2021 THE CHALLIS MESSENGER	CHALLIS ID 83226	FOOTBALL SPONSORS AD	\$	67.90
6526	2/25/2021 CHALLIS ELEMENTARY	CHALLIS ID 83226	RUGER PIVA WALKATHON REIMBURSE	\$	200.00
6527	2/26/2021 ALEXANDER KARI	CHALLIS ID 83326	REIMBURSE STATE SEEDING MEET	\$	150.00
6528	2/26/2021 BEST WESTERN SAWTOOTH INN	JEROME ID 83338	WRESTLING TOURNEY ROOMS	\$	869.90
6529	2/26/2021 CHALLIS JT. SCHOOL DIST. 181	CHALLIS ID 83226	REIMBURSE IDLA	\$	15.00
			REIMBURSE IDLA	\$	15.00
			REIMBURSE IDLA	\$	15.00
			REIMBURSE IDLA	\$	15.00
			REIMBURSE IDLA	\$	15.00
			REIMBURSE IDLA	\$	15.00
			REIMBURSE IDLA	\$	15.00
			REIMBURSE IDLA	\$	30.00
			REIMBURSE IDLA	\$	15.00
			REIMBURSE IDLA	\$	45.00
6530	2/26/2021 CHALLIS RODEO TEAM	CHALLIS ID 83226	BUCKLE SPONSOR	\$	75.00
6531	2/26/2021 CREEKSIDE BED & BREAKFAST	CHALLIS ID 83226	REF ROOMS MD TOURNEY	\$	120.00
6532	2/26/2021 LAMB'S FOODTOWN	CHALLIS ID 83226	MD TOURNEY SUPPLIES	\$	82.30
			MD TOURNEY SUPPLIES	\$	277.91
			MD TOURNEY SUPPLIES	\$	7.76
			MD TOURNEY SUPPLIES	\$	53.94
			MD TOURNEY SUPPLIES	\$	10.00
			MD TOURNEY SUPPLIES	\$	40.32
			MD TOURNEY SUPPLIES	\$	101.97
			MD TOURNEY SUPPLIES	\$	81.52
			CONCESSION SUPPLIES SC	\$	10.66
			CONCESSION SUPPLIES SC	\$	45.22
6533	2/26/2021 LA QUINTA INN POCATELLO	POCATELLO ID 83201	WRESTLING TOURNEY ROOMS	\$	553.00
6534	2/26/2021 LINGER DISTRIBUTING	SALMON ID 83467	VENDING MACHINE SUPPLIES	\$	108.50

		VENDING MACHINE SUPPLIES	\$	158.49
		VENDING MACHINE SUPPLIES	\$	131.90
		VENDING MACHINE SUPPLIES	\$	282.25
6535	2/26/2021 PERSONAL SPORTSWEAR	CHALLIS ID 83226	GBB SCREEN PRINTING	\$ 178.00
			GBB EMBROIDERY	\$ 48.00
6536	2/26/2021 SMITH KARI		REIMBURSE FOR GBB EXPENSES	\$ 216.77
6537	2/26/2021 STATE TAX COMMISSION	BOISE ID 83707-0076	GATE SALES	\$ 100.70
			SALES TAX	\$ 37.67
			GATE TAX	\$ 28.70
			GATE TAX 2/10/21	\$ 10.70
			SALES TAX2/12/21	\$ 13.48
			GATE FEE 2/12/21	\$ 14.83
			SALES TAX VENDING MACHINE	\$ 60.74
			GATE TAX 2/17/21	\$ 42.57
			SALES TAX 2/17/21	\$ 17.97
1550	2/8/2021 LAMB'S MARKET	CHALLIS ID 83226	TREATS FOR BALDERCASH CELEBRATION	\$ 68.72
1551	2/8/2021 REMBELSKI LANI M	CHALLIS ID 83226	REIMBURSEMENT FOR PRE-K PLAYDOUGH	\$ 12.71
1552	2/8/2021 WELLS FARGO CARD 3768	MINNEAPOLIS MN 55480-7733	***VOID***	\$ -
1553	2/8/2021 WELLS FARGO CARD 3768	MINNEAPOLIS MN 55480-7733	PRESCHOOL SUPPLIES	\$ 32.41
1554	2/25/2021 PIVA JENNIFER	CHALLIS ID	DONATIONS FOR ROWDY-WALK-A-THON	\$ 34,660.00
4219	2/24/2021 STATE DEPT. OF EDUCATION	BOISE ID 83720-0027	BACKGROUND CK FOR EMILEE FIFE	\$ 28.25
			TOTAL:	\$ 401,073.29