

CHECK REGISTER

CHALLIS JOINT SCHOOL DISTRICT

MO-YR:01-2021

Check#	Date	Vendor	Address	Description	Amount
1114	1/28/2021	IDAHO STATE TAX COMMISSION	BOISE ID 83707-0076	TRANSFER CASH	\$ 32.09
21439	1/6/2021	2M DATA SYSTEMS	OREM UT 84057-6627	PAYROLL UPDATE & 2021 TAX TABLES	\$ 580.00
21440	1/6/2021	ALLIED BUILDERS SUPPLY CO.	CHALLIS ID 83226	TITEBOND	\$ 4.79
				MISC SCREWS & BOLTS	\$ 7.78
				MISC SCREWS & BOLTS	\$ 19.48
				CHR FLUSH LVR 2/ MET NUT	\$ 10.98
				4PC GLASS TILE	\$ 16.29
				THERMOSTAT WIRE	\$ 1.92
				FOAM TAPE	\$ 3.29
				CONST ADHESIVE	\$ 5.58
				KEYBOARD DUSTER ELECTRONIC CLNR FOAM TAPE	\$ 52.05
				MISC SCREWS & BOLTS	\$ 6.75
				MAGIC ERASERS PAINT EDGER PADS	\$ 13.45
				OUTLET CORD LIGHTED CORD PIPE HEATING CABLE	\$ 147.96
				BUNGEY ASSORT	\$ 17.99
				MELAMINE WHITE PINE	\$ 82.82
21441	1/6/2021	ALSCO BLACKFOOT	BLACKFOOT ID 83221	SHOP TOWELS	\$ 20.00
21442	1/6/2021	ANDERSON AMANDA	STANLEY ID 83278	IN LIEU OF TRANSPORTATION	\$ 151.20
21443	1/6/2021	ANDERSON AUSTIN and	MOSCOW ID 83842	TCM SCHOLARSHIP	\$ 1,000.00
				HUB GENERAL SCHOLARSHIP	\$ 2,500.00
21444	1/6/2021	ANDERSON JULIAN & HULL LLP	BOISE ID 83707-7426	PROFESSIONAL SERVICES	\$ 1,092.00
21445	1/6/2021	BERRY STEPHANIE	STANLEY ID 83278	IN LIEU OF TRANSPORTATION	\$ 159.60
21446	1/6/2021	BRADY AMANDA	STANLEY ID 83278	IN LIEU OF TRANSPORTATION	\$ 71.60
21447	1/6/2021	BRYSON SALES & SERVICE INC.	CENTERVILLE UT 84014	ROCKER BUTTON NGR W/L START	\$ 40.42
21448	1/6/2021	CHALLIS AREA HEALTH CENTER	CHALLIS ID 83226	DOT/FAA PHYSICAL/BUSDRIVER	\$ 163.00
21449	1/6/2021	CHALLIS CHAMBER OF COMMERCE	CHALLIS ID 83226	CHAMBER OF COMMERCE MEMBERSHIP	\$ 50.00
21450	1/6/2021	CHALLIS S.D.#181 FOOD SERVICE	CHALLIS ID 83226	CES DECEMBER SNACKS	\$ 388.88
21451	1/6/2021	CHAMBERLAIN JIM	CHALLIS ID 83226	BOARD MILEAGE REIMB.	\$ 21.00
21452	1/6/2021	CHESTER PLUMBING & HEATING INC	CHALLIS ID 83226	CES PLUMBING REPAIRS	\$ 186.93
				CHS REPLACE TUBLULAR DRAIN KITCHEN SINK	\$ 360.00
				CES KITCHEN FIXTURES MODIFICATION	\$ 5,486.50
21453	1/6/2021	CHRISTIENSEN SHANNON	STANLEY ID 83278	IN LIEU OF TRANSPORTATION	\$ 71.60
21454	1/6/2021	CLARK RUSSELL	STANLEY ID 83278	IN LIEU OF TRANSPORTATION	\$ 223.60
21455	1/6/2021	CLEAR CREEK DISPOSAL	KETCHUM ID 83340	REFUSE SERVICE/STANLEY	\$ 4.00
21456	1/6/2021	COMDATA	BRENTWOOD TN 37024	CHS WRESTLING/88 MCI	\$ 56.57
21457	1/6/2021	COMPLIANCE SERVICES ASSOC.	BOISE ID 83709	MEDICAID BILLING FEE	\$ 22.22
21458	1/6/2021	CUSTER TELEPHONE CO-OP. INC.	CHALLIS ID 83226	TRANSPORTATION PHONE & INTERNET	\$ 148.31
				DISTRICT PHONE & INTERNET	\$ 3,631.36
21459	1/6/2021	D'ORAZIO ZOE and	NAMPA ID 83686	HUB GENERAL SCHOLARSHIP	\$ 1,500.00
21460	1/6/2021	FARR TRISH	CHALLIS ID 83226	BOARD MILEAGE REIMB.	\$ 4.00
21461	1/6/2021	FOLSOM JENNIFER	STANLEY ID 83278	IN LIEU OF TRANSPORTATION	\$ 71.60

21462	1/6/2021 FORSGREN CLERISSA	STANLEY ID 83278	IN LIEU OF TRANSPORTATION	\$ 28.48
21463	1/6/2021 GREGORY TESSA and	CHALLIS ID 83226	TCM SCHOLARSHIP	\$ 1,000.00
			CJSD 181 ACADEMIC SCHOLARSHIP	\$ 815.00
21464	1/6/2021 HUMAN DYNAMIC & DIAGNOSTIC	IDAHO FALLS ID 93404-6486	BEHAVIOR INTERVENTION	\$ 540.00
			BEHAVIOR INTERVENTION	\$ 2,520.00
			BEHAVIOR INTERVENTION	\$ 1,961.00
21465	1/6/2021 I.A.S.A.	BOISE ID 83705	IEEW-GRANTS	\$ 70.00
21466	1/6/2021 KEMMERER CRAIG	CHALLIS ID 83226	WRESTLING/MEAL REIMB.	\$ 81.79
21467	1/6/2021 KIMBLE OIL INC.	CHALLIS ID 83226	ACTIVITY BUS FUEL	\$ 965.54
			YELLOW SUPPORT VEHICLES	\$ 145.64
			YELLOW BUS FUEL	\$ 855.41
			YELLOW ACTIVITY	\$ 98.36
			MAINTENANCE FUEL	\$ 85.57
			GROUNDS FUEL	\$ 31.76
			DRIVER ED FUEL	\$ 30.25
			PATTERSON YELLOW BUS FUEL	\$ 296.70
21468	1/6/2021 KLINGLER AMY	STANLEY ID 83278	IN LIEU OF TRANSPORTATION	\$ 44.32
21469	1/6/2021 MASCO	GREAT FALLS MT 59406	DUO COTE FUSION (4)	\$ 828.59
21470	1/6/2021 MIDVALE TELEPHONE EXCHANGE INC	MIDVALE ID 83645	STANLEY PHONE & INTERNET	\$ 172.71
21471	1/6/2021 NUVEK LLC	POCATELLO ID 83205	TECHNOLOGY SUPPORT	\$ 8,000.00
21472	1/6/2021 PARKINSON JANIEL	ELLIS ID 83235	BOARD MILEAGE REIMB	\$ 82.50
21473	1/6/2021 PLUMMER BRETT	CHALLIS ID 83226	BOARD MILEAGE REIMB.	\$ 28.00
21474	1/6/2021 READING HORIZONS	KAYSVILLE UT 84037	ELEVATE ONLINE SOFTWARES 1 YEAR	\$ 1,100.00
21475	1/6/2021 REMBELSKI CHELESTINA and	CHALLIS ID 83226	CJSD 181 PROF./TECH SCHOLARSHIP	\$ 815.00
21476	1/6/2021 REMBELSKI LANI	CHALLIS ID 83226	ROOMS FOR MASTERY TEACHING	\$ 56.16
			MILEAGE TO WILDER SCHOOL DIST./MASTERY TEACH.	\$ 249.40
			ROOMS FOR MASTERY TEACHING	\$ 280.80
21477	1/6/2021 SAFEGUARD BUSINESS SYSTEMS INC	CHICAGO IL 60680-1043	PAYROLL CHECKS AS PER ATTACHED ONE PAGE ORDER	\$ 270.26
21478	1/6/2021 SHAW RILEY and	CHALLIS ID 83226	TCM SCHOLARSHIP	\$ 1,000.00
21479	1/6/2021 SIGGERS JOHN	CHALLIS ID 83226	IN LIEU OF TRANSPORTATION	\$ 51.80
21480	1/6/2021 SOMERVILLE MATTHEW	CLAYTON ID 83227	IN LIEU OF TRANSPORTATION	\$ 90.00
21481	1/6/2021 STANLEY SCHOOL PARENT'S ASSOC.	STANLEY ID 83278	MILK REIMB	\$ 39.76
21482	1/6/2021 STANLEY SEWER ASSOCIATION	STANLEY ID 83278	ANNUAL SEWER FEE	\$ 955.80
21483	1/6/2021 STEELE MEMORIAL MEDICAL CENTER	SALMON ID 83467	SPEECH AND LANGUAGE THERAPY	\$ 1,279.25
			OCCUPATIONAL THERAPY	\$ 1,569.65
			PHYSICAL THERAPY	\$ 1,502.72
21484	1/6/2021 TAYLOR KATE	CHALLIS ID 83226	BOARD MILEAGE REIMB.	\$ 9.00
21485	1/6/2021 VALLEY OFFICE SYSTEMS	IDAHO FALLS ID 83401	RICOH BLACK INK	\$ 85.00
21486	1/6/2021 WELLS FARGO CARD (H) 3785	MINNEAPOLIS MN 55480-7733	SEWING MACHINE PARTS/CONS. SCIENCE	\$ 57.55
21487	1/6/2021 WELLS FARGO CARD (E) 5595	MINNEAPOLIS MN 55480-7733	16 HABITS OF MIND	\$ 23.87
			CES LIBRARY BOOKS	\$ 16.75
			TEACHING SUPPLIES	\$ 20.26
			NNU CREDIT	\$ 99.00

			STAPLES	\$ 6.34
21488	1/6/2021 WELLS FARGO CARD (D) 0524	MINNEAPOLIS MN 55480-7733	DRIVERS ED WORKSHOP "I DRIVE SAFELY"	\$ 14.50
21489	1/6/2021 WELLS FARGO CARD (M) 7208	MINNEAPOLIS MN 55480-7733	WINCH FOR 4 WHLR PLOW	\$ 129.99
			WINCH MOUNT	\$ 46.00
			HONEYWELL THERMOSTATS	\$ 281.76
			ATOMIC DIGITAL CLOCKS (5)	\$ 99.75
			AGITATOR COVERS (6)	\$ 111.95
			MAINTENANCE SUPPLIES	\$ 347.42
			CHS FLOOR MATS (2)	\$ 221.16
21490	1/13/2021 ALSCO BLACKFOOT	BLACKFOOT ID 83221	SHOP COVERALLS	\$ 13.63
21491	1/13/2021 ANDERSON KINGSTON and	RIGBY ID 83442	HUB GENERAL SCHOLARSHIP	\$ 2,500.00
			TCM SCHOLARSHIP	\$ 1,000.00
21492	1/13/2021 BLUE MOUNTAIN REFUSE INC.	CHALLIS ID 83226	REFUSE SERVICE/CHS VO-AG	\$ 87.00
			REFUSE SERVICE/BUS BARN	\$ 51.00
			REFUSE SERVICE/CES	\$ 397.00
			REFUSE SERVICE/CHS	\$ 397.00
			REFUSE SERVICE/CMS	\$ 113.53
21493	1/13/2021 CITY OF CHALLIS	CHALLIS ID 83226	WATER SEWER & FIRE PROT./CMS	\$ 401.42
			WATER SEWER & FIRE PROT./CHS	\$ 458.71
			WATER SEWER & FIRE PROT./BUS	\$ 95.39
			WATER SEWER & FIRE PROT./CES	\$ 309.24
21494	1/13/2021 GRASMICK PRODUCE COMPANY	BOISE ID 83714	FOOD ITEMS FFVP	\$ 294.75
			FOOD ITEMS	\$ 309.56
21495	1/13/2021 GREAT MINDS	WASHINGTON DC 20003	EUREKA MATH CURRICULUM AS PER ATTACHED ONE PAG	\$ 100.00
			EUREKA MATH CURRICULUM AS PER ATTACHED ONE PAG	\$ 83.20
21496	1/13/2021 HANCOCK ASHLEY and ISU	POCATELLO ID 83201	FRANCES STARK MEMORIAL SCHOLARSHIP	\$ 1,000.00
21497	1/13/2021 HILL SPEECH & LANGUAGE THERAPY	POCATELLO ID 83204	SPEECH AND LANGUAGE THERAPY	\$ 1,211.00
			SPEECH AND LANGUAGE THERAPY TRAVEL	\$ 238.00
			SPEECH AND LANGUAGE THERAPY	\$ 2,205.00
21498	1/13/2021 JENSON OIL COMPANY INC.	CHALLIS ID 83226	BATTERY CHARGER	\$ 39.99
			IGNITION COIL	\$ 50.99
			22PC BALL END HEX KEY	\$ 15.29
21499	1/13/2021 LAMB'S FOODTOWN	CHALLIS ID 83226	FOOD ITEMS FFVP	\$ 42.00
			FOOD ITEMS	\$ 72.00
21500	1/13/2021 LEMHI VALLEY SOCIAL SERVICES	SALMON ID 83467	SCHOOL BASED REHABILITATION SERVICES	\$ 2,880.00
21501	1/13/2021 LOWE'S	ATLANTA GA 30353-0954	5FT. LADDER	\$ 37.05
21502	1/13/2021 MEADOW GOLD DAIRIES	ATLANTA GA 30374-6496	SNACK ITEMS	\$ 198.48
			FOOD ITEMS	\$ 634.19
21503	1/13/2021 MINERT & ASSOCIATES INC.	MERIDIAN ID 83680	ANNUAL FEE	\$ 175.00
21504	1/13/2021 QUILL CORPORATION	PHILADELPHIA PA 19101-0600	SUPPLIES AS PER ATTACHED ONE PAGE ORDER	\$ 71.99
			SUPPLIES AS PER ATTACHED ONE PAGE ORDER	\$ 229.99
			SUPPLIES AS PER ATTACHED ONE PAGE ORDER	\$ 302.96
21505	1/13/2021 REMBELSKI LANI	CHALLIS ID 83226	REIMB.:WALTHROUGH APP	\$ 29.99

21506	1/13/2021	ROUND VALLEY SUPPLY & ACE HARD	CHALLIS ID 83226	IMPACT #2 BIT	\$ 4.59
				TY WIRE	\$ 7.99
				VO-AG GASES & HAZMAT	\$ 410.25
				NOS9 & HAZMAT	\$ 51.43
21507	1/13/2021	SAFEGUARD BUSINESS SYSTEMS INC	CHICAGO IL 60680-1043	TAX FORMS AS PER ATTACHED ONE PAGE ORDER	\$ 254.85
21508	1/13/2021	SALMON RIVER ELECTRIC CO-OP. I	CHALLIS ID 83226	DECEMBER POWER BILL	\$ 252.50
				DECEMBER POWER BILL	\$ 281.68
				DECEMBER POWER BILL	\$ 368.65
				DECEMBER POWER BILL	\$ 220.05
				DECEMBER POWER BILL	\$ 1,178.48
				DECEMBER POWER BILL	\$ 2,702.11
				DECEMBER POWER BILL	\$ 468.35
				DECEMBER POWER BILL	\$ 3,405.72
				DECEMBER POWER BILL	\$ 6,916.16
21509	1/13/2021	SALMON RIVER PROPANE	CHALLIS ID 83226	PROPANE AT CMS FOR DEC. 2020	\$ 1,934.09
21510	1/13/2021	SHAMROCK FOODS CO.	SEATTLE WA 98124-4846	FOOD ITEMS FFVP	\$ 335.33
				MILK MACHINE ITEMS	\$ 37.81
				FOOD ITEMS	\$ 439.12
				NON FOOD ITEMS	\$ 22.79
21511	1/13/2021	STRAND LANE and	NAMPA ID 83686	BOB PLUMMER MEMORIAL SCHOLARSHIP	\$ 500.00
21512	1/13/2021	SYSCO FOOD SERVICES OF IDAHO	BOISE ID 83717-0007	FOOD ITEMS	\$ 751.31
21513	1/13/2021	TOOLS FOR SCHOOLS	EMMETT ID 83617	SNACK ITEMS	\$ 190.40
				FOOD ITEMS	\$ 2,108.99
21514	1/20/2021	BLUE CROSS OF IDAHO	BOISE ID 83707-0948	BLUE CROSS BENEFITS - 012021	\$ 30,361.20
21515-21516	1/20/2021	CHALLIS S.D.#181 PAYROLL ACCT	CHALLIS ID 83226	FICA/MDCR: EMPLOYER SHARE - 012021	\$ 12,294.54
21517-21518	1/20/2021	CHALLIS S.D.#181 PAYROLL ACCT	CHALLIS ID 83226	PERS: EMPLOYER SHARE - 012021	\$ 19,450.86
21519	1/20/2021	WILLAMETTE DENTAL	BOISE ID 83707-0948	WILLAMETTE BENEFITS - 012021	\$ 964.11
21521	1/20/2021	GIBSON JASMINE	CLAYTON ID 83227	IN LIEU OF TRANSPORTATION	\$ 109.20
drct-dpst	1/25/2021	ALDOUS BLAIN C	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 4,240.91
drct-dpst	1/25/2021	ALEXANDER KARI L	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 5,625.00
drct-dpst	1/25/2021	ANDERSON AMANDA M	STANLEY ID 83278	GROSS SALARY:01-2021	\$ 420.75
drct-dpst	1/25/2021	ARNOLD ALTON R	SALMON ID 83467	GROSS SALARY:01-2021	\$ 3,375.00
drct-dpst	1/25/2021	ARNOLD ASPEN N	SALMON ID 83467	GROSS SALARY:01-2021	\$ 897.60
drct-dpst	1/25/2021	AUWEN REBECCA M	SALMON ID 83467	GROSS SALARY:01-2021	\$ 3,989.58
drct-dpst	1/25/2021	BARNES CASSANDRA L	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 3,333.33
drct-dpst	1/25/2021	BELL SARAH A	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 388.03
drct-dpst	1/25/2021	BRADSHAW WILLIAM D	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 807.50
drct-dpst	1/25/2021	BRADY AMANDA D	STANLEY ID 83278	GROSS SALARY:01-2021	\$ 2,416.65
drct-dpst	1/25/2021	BRUNO JACQUEL L	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 385.00
drct-dpst	1/25/2021	BULLOCK TRAVIS B	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 74.80
drct-dpst	1/25/2021	COATES THOMAS B	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 4,537.40
drct-dpst	1/25/2021	COTANT ERIKA A	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 4,458.33
drct-dpst	1/25/2021	CROSS MIRIAM K	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 3,697.91

drct-dpst	1/25/2021 CUTLER SKYLER H	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 576.68
drct-dpst	1/25/2021 D'ORAZIO LISA M	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 3,925.16
drct-dpst	1/25/2021 DREYER GARY R	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 486.20
drct-dpst	1/25/2021 ELLIS GEORGE B	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 1,761.68
drct-dpst	1/25/2021 ERICKSON TALIA T	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 3,627.07
drct-dpst	1/25/2021 EVANS BRUCE A	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 893.16
drct-dpst	1/25/2021 EVANS KERRI M	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 343.64
drct-dpst	1/25/2021 FIFE LAUREN R	MAY ID 83253	GROSS SALARY:01-2021	\$ 3,958.32
drct-dpst	1/25/2021 FISHER DIANE W	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 1,738.49
drct-dpst	1/25/2021 FISHER DINA R	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 605.00
drct-dpst	1/25/2021 FOLSOM JENNIFER	STANLEY ID 83278	GROSS SALARY:01-2021	\$ 336.60
drct-dpst	1/25/2021 GETTY SHAWNA R	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 3,486.99
drct-dpst	1/25/2021 GREGORY EDWARD K	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 4,302.08
drct-dpst	1/25/2021 GREGORY LORI MAKIN	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 3,698.00
drct-dpst	1/25/2021 HANCOCK RENAE J	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 4,333.32
drct-dpst	1/25/2021 JONES SARA B	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 1,943.00
drct-dpst	1/25/2021 KAMMAN GREGORY P	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 2,130.07
drct-dpst	1/25/2021 KEMMERER CRAIG L	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 1,631.58
drct-dpst	1/25/2021 KEPPNER ROBIN A	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 1,362.58
drct-dpst	1/25/2021 LAMB JAMIE L	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 1,341.50
drct-dpst	1/25/2021 LAMMERS SHANNA R	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 1,341.50
drct-dpst	1/25/2021 LEATON DIANE N	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 402.05
drct-dpst	1/25/2021 LIGHTBURN PATRICIA M	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 849.23
drct-dpst	1/25/2021 LIGHTBURN SCOTT A	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 233.75
drct-dpst	1/25/2021 MILLICK BETHANY R	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 4,333.33
drct-dpst	1/25/2021 MUSCAVAGE LISA	STANLEY ID 83278	GROSS SALARY:01-2021	\$ 3,083.33
drct-dpst	1/25/2021 NELSON ARLENE L	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 4,825.82
drct-dpst	1/25/2021 NIELSEN ALEX C	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 3,902.91
drct-dpst	1/25/2021 PAPE JOHN R	STANLEY ID 83278	GROSS SALARY:01-2021	\$ 271.16
drct-dpst	1/25/2021 PEDERSON SHANNA L	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 3,541.66
drct-dpst	1/25/2021 PERRY KATHY A	CLAYTON ID 83227	GROSS SALARY:01-2021	\$ 2,010.41
drct-dpst	1/25/2021 PHELPS DANIEL J	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 2,761.60
drct-dpst	1/25/2021 PIVA JENNIFER A	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 4,595.01
drct-dpst	1/25/2021 PIVA KYAH M	ELLIS ID 83235	GROSS SALARY:01-2021	\$ 3,697.91
drct-dpst	1/25/2021 REESE ASHLEY B	STANLEY ID 83278	GROSS SALARY:01-2021	\$ 2,755.20
drct-dpst	1/25/2021 REESE MALEENA L	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 1,000.46
drct-dpst	1/25/2021 REMBELSKI LANI M	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 7,083.32
drct-dpst	1/25/2021 SHEPPEARD DEBORA L	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 4,602.49
drct-dpst	1/25/2021 SMITH BRITYN	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 1,666.66
drct-dpst	1/25/2021 SMITH KARI A	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 3,602.49
drct-dpst	1/25/2021 STRAND STEPHANIE M	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 4,333.33
drct-dpst	1/25/2021 STROUD JAMI LYNN	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 1,045.37
drct-dpst	1/25/2021 SUGDEN ANGELA L	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 4,259.88

drct-dpst	1/25/2021 TAYLOR RAMONA J	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 4,010.41
drct-dpst	1/25/2021 TRISTAN JOHN	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 374.00
drct-dpst	1/25/2021 WAHLSTROM KELLIE D	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 60.78
drct-dpst	1/25/2021 WALLIS NORMAN H	MAY ID 83253	GROSS SALARY:01-2021	\$ 1,208.66
drct-dpst	1/25/2021 WEBSTER SANDY J	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 525.94
drct-dpst	1/25/2021 WEGNER ROBIN J	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 1,063.95
drct-dpst	1/25/2021 WILLIAMS KIMBERLY	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 3,675.41
drct-dpst	1/25/2021 WILLIAMS ROBERT S	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 3,958.16
drct-dpst	1/25/2021 WILSON FLORA L	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 740.52
drct-dpst	1/25/2021 WOOD HELENE	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 698.91
drct-dpst	1/25/2021 WRIGHT DIXIE L	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 608.77
drct-dpst	1/25/2021 ZOLLINGER JENNIFER S	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 3,947.91
drct-dpst	1/25/2021 ZOLLINGER LINDA A	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 583.33
5469	1/25/2021 SERRIAN AUDRA A	CLAYTON ID 83227	GROSS SALARY:01-2021	\$ 116.88
5470	1/25/2021 ADAMS TODD S	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 585.64
5471	1/25/2021 OERKE ANDREA	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 434.78
5472	1/25/2021 EVANS ADRYAN P	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 168.30
5473	1/25/2021 HENDERSON HARRIET M	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 991.66
5474	1/25/2021 INGRAM JACQUELINE J	CLAYTON ID 83227	GROSS SALARY:01-2021	\$ 90.00
5475	1/25/2021 HURD LAURIE E	CLAYTON ID 83227	GROSS SALARY:01-2021	\$ 889.56
5476	1/25/2021 CORRIGAN ZELDA	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 74.80
5477	1/25/2021 JARVIS-PIVA L. RUGER	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 37.40
5478	1/25/2021 LAMBSON BRAD G	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 807.50
5490	1/25/2021 MILLICK WILLIAM T	CHALLIS ID 83226	GROSS SALARY:01-2021	\$ 144.92
6499	1/7/2021 CANYON RIDGE HIGH SCHOOL	TWIN FALLS ID 83301	CANYON RIDGE TOURNEY	\$ 225.00
6500	1/7/2021 CRANE HAZEL	CHALLIS ID 83226	** VOID **	\$ -
6501	1/7/2021 HERBERT JENNIFER	CHALLIS ID 83226	FAMILY PASS REFUND	\$ 100.00
6502	1/7/2021 LA QUINTA INN POCATELLO	POCATELLO ID 83201	WRESTLING12/7/2020	\$ 395.00
			WRESTLING 12/12/2020	\$ 484.27
6503	1/7/2021 LINGER DISTRIBUTING	SALMON ID 83467	VENDING MACHINE SUPPLIES	\$ 84.40
			VENDING MACHINE SUPPLIES	\$ 77.10
			VENDING MACHINE SUPPLIES	\$ 120.00
6504	1/7/2021 LLOYD ANNIE	CHALLIS ID 83226	FAMILY PASS REFUND	\$ 100.00
6505	1/7/2021 OLLAR CHRISTIE	CHALLIS ID 83226	FAMILY PASS REFUND	\$ 130.00
6506	1/7/2021 OERKE JORDAN	CHALLIS ID 83226	REFUND COUPLES PASS	\$ 65.00
6507	1/7/2021 RIRIE HIGH SCHOOL	RIRIE ID 83443	JH WRESTLING TOURNEY FEES	\$ 36.69
6508	1/7/2021 STATE TAX COMMISSION	BOISE ID 83707-0076	SALES TAX	\$ 21.40
			SALES TAX	\$ 3.12
			SALES TAX	\$ 2.26
6509	1/7/2021 WELLS FARGO 8893	MINNEAPOLIS MN 55480-7733	AMAZON NECKTIES CHOIR/BAND	\$ 79.40
6510	1/7/2021 WENDELL HIGH SCHOOL	WENDELL ID 83355	MAGIC VALLEY CLASSIC FEE	\$ 150.00
6511	1/21/2021 ABERDEEN HIGH SCHOOL	ABERDEEN ID 83210	WRESTLING TOURNEMENT	\$ 350.00
6512	1/21/2021 LAMB'S FOODTOWN	CHALLIS ID 83226	WRESTLING TOURNEY	\$ 106.76

1548	1/6/2021 WELLS FARGO CARD 0524	MINNEAPOLIS MN 55480-7733	JR HIGH SURPRISE PARTY	\$ 59.72
			GIFT CARDS FOR BALDERCASH	\$ 900.00
			GIFT CARDS FOR BALDERCASH	\$ 1,307.10
1549	1/6/2021 WELLS FARGO CARD 1010	MINNEAPOLIS MN 55480-7733	PRESCHOOL SUPPLIES	\$ 84.79
				<u>TOTAL: \$ 328,016.02</u>