

BANK	CHECK	CHECK		VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7562	07/02/2024	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	1,876.80 FOOD SERVICE STUDENT SOFTWARE LICENSE
	7563	07/17/2024	EMS LINQ INC	ATLANTA	GA	1,245.00 SOFTWARE
	7564	07/30/2024	ST MARIES FOOD SERVICES	ST. MARIES	ID	24,839.10 JULY FS SALARIES AND BENEFITS
GENER	46149	07/02/2024	ASCD	PHILADELPHIA	PA	105.00 SELECT MEMBERSHIP
	46150	07/02/2024	eBOARDSOLUTIONS, INC	LAWRENCEVILLE	GA	5,500.00 SIMBLI SUBSCRIPTION RENEWAL 7/1/24 - 6/30/2025
	46151	07/02/2024	IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	2,531.46 ISBA ANNUAL MEMBERSHIP DUES - JULY 2024 - JUNE 2025
	46152	07/02/2024	IDAHO SCHOOL DISTRICT COUNCIL	TWIN FALLS	ID	53.75 UNEMPLOYMENT MONITORING FEES Q3 2024 JULY - SEPTEMBER
	46153	07/02/2024	J & R ELECTRONICS	RATHDRUM	ID	4,800.00 MONTHLY INTERNET AND WAN SERVICES FOR DISTRICT FACILITIES - JULY
	46154	07/02/2024	MORETON & COMPANY - IDAHO	MERIDIAN	ID	1,093.00 NATIONAL UNION CATASTOPHIC STUDENT ACCIDENT COVERAGE 7/1/2024 - 7/1/2025
	46154	07/02/2024	MORETON & COMPANY - IDAHO	MERIDIAN	ID	440.00 SAFESCHOOLS 7/1/2024 - 7/1/2025
	46154	07/02/2024	MORETON & COMPANY - IDAHO	MERIDIAN	ID	107,589.00 ICRMP COMMERCIAL PACKAGE PROPERTY AND LIABILITY INSURANCE 7/1/2024 - 7/1/2025
	46155	07/02/2024	SCHOOL DATEBOOKS	LAFAYETTE	IN	94.64 SCHOOL DATEBOOKS AGENDAS
	46156	07/02/2024	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	13,460.00 FINANCIAL MANAGEMENT ANNUAL LICENSE FEE
	46156	07/02/2024	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	230.00 SKYLERT INTERFACE FULL UNLIMITED LICENSE
	46156	07/02/2024	SKYWARD ACCOUNTING DEPT, INC.	STEVENS POINT	WI	11,030.80 SOFTWARE LICENSES 7/1/2024 - 6/30/2025
	46157	07/03/2024	ACRISURE	COEUR D ALENE	ID	33.50 COBRA GENERAL RIGHTS & ELECTION NOTICES - MAY
	46158	07/03/2024	PUBLIC CONSULTING GROUP LLC (E	BOSTON	MA	3,906.03 MEDICAID SERVICE FOR REMITS FROM 9/8/2023 - 4/17/2024 65100.51@\$.06
	46159	07/08/2024	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	13,803.04 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS
	46160	07/09/2024	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	127.98 LAUNDRY SERVICE FOR MECHANICS COVERALLS & SHOP RAGS - JUNE
	46161	07/09/2024	FERNWOOD W AND S DIST	FERNWOOD	ID	704.70 UPRIVER WATER, SEWER, AND GARBAGE - JUNE
	46162	07/09/2024	LONGWELL & TRAPP ARCHITECTS	HAYDEN	ID	1,439.25 ARCHITECTURAL SERVICES - CONCEPT PLANNING & PROGRAMMING FOR CTE BUILDING, HS ENTRY, HEYBURN ES
	46163	07/09/2024	PETTY CASH	ST. MARIES	ID	100.59 PETTY CASH REPLENISHMENT - 2/13/2024 ~ 6/26/2024
	46164	07/09/2024	RENSCH, TERESA	ST. MARIES	ID	457.19 MILEAGE REIMBURSEMENT FOR TRAVEL TO BOISE, ID FOR IASBO CONFERENCE - JUNE 26-27
	46165	07/09/2024	STATE DEPARTMENT OF EDUCATION	BOISE	ID	423.75 FUNDS TO REPLENISH FINGERPRINT/BACKGROUND CHECK ESCROW ACCOUNT/FUNDS ADDED TO ALLOW FOR 10 BACKGROUND CHECKS. CURRENTLY 5 IN ARREARS. 5/10/24 - 6/26/2024
	46166	07/09/2024	US BANK VISA RENSCH	ST. MARIES	ID	2.00 GAZETTE RECORD NEWSPAPERS

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GENER	46166	07/09/2024	US BANK VISA RENSCH	ST. MARIES	ID	11.99 DROPBOX MONTHLY SUBSCRIPTION FOR SUPERINTENDENT
	46166	07/09/2024	US BANK VISA RENSCH	ST. MARIES	ID	419.04 LODGING FOR SUPERINTENDENT RENSCH TO ATTEND THE IDAHO SUPERINTENDENTS NETWORK MEEINGS IN BOISE, ID JUNE 18-19
	46166	07/09/2024	US BANK VISA RENSCH	ST. MARIES	ID	19.02 SUPERINTENDENT MEAL - SUPERINTENDENTS NETWORK CONFERENCE
	46167	07/09/2024	US BANK VISA	SAINT LOUIS	MO	98.41 FOREIGN TRANSACTION FEE & INTEREST FROM MAY STATEMENT
	46168	07/09/2024	COEUR D'ALENE PRESS	COEUR D ALENE	ID	242.40 52 WEEK SUBSCRIPTION FOR COEUR D' ALENE PRESS
	46169	07/09/2024	CITY OF ST. MARIES	ST. MARIES	ID	3,437.50 CITY PARK USER FEES - 2024-2025
	46170	07/09/2024	COGNIA, INC	ATLANTA	GA	1,200.00 ACCREDITATION FEES FOR ST. MARIES HIGH SCHOOL 2024-2025
	46171	07/09/2024	GAZETTE RECORD SBSCRPTN SALES	ST. MARIES	ID	61.32 GAZETTE RECORD 1 YEAR SUBSCRIPTION
	46172	07/09/2024	GREATER ST. JOE DEVELOPMENT FO	ST. MARIES	ID	200.00 2024-2025 ANNUAL MEMBERSHIP IN GREATER ST. JOE DEVELOPMENT FOUNDATION
	46173	07/09/2024	KATSU VENTURES LLC	BROOKLYN	NY	306.00 IT HELPDASK ANNUAL SUBSCRIPTION
	46174	07/09/2024	OETC	SEATTLE	WA	150.00 OETC MEMBERSHIP RENEWAL FOR 2024-2025
	46175	07/09/2024	POWER SCHOOL GROUP LLC	LOS ANGELES	CA	1,109.20 POWERSCHOOL - UNLIMITED POSTINGS FOR SCHOOLS SPRING JOB BOARD
	46176	07/09/2024	RENAISSANCE LEARNING, INC	SAINT PAUL	MN	19,590.81 RENAISSANCE PRODUCTS & SERVICES
	46177	07/09/2024	ST. MARIES CLUB ACCOUNTS	ST. MARIES	ID	200.00 ROTARY MEMBERSHIP FOR TERESA RENSCH 2024-2025
	46178	07/09/2024	SECURITAS TECHNOLOGY CORPORATI	PALATINE	IL	312.95 MONTHLY ALARM SYSTEM MONITORING FEES - JULY
	46179	07/09/2024	SMARTTRAINING, LLC	PHOENIX	AZ	2,000.00 SINGAPORE MATH CURRICULUM SMARTTRAINING FOR K-5 STAFF DEPOSIT
	46180	07/09/2024	ZIPLY FIBER	CINCINNATI	OH	1,769.24 LOCAL AND LONG DISTANCE TELEPHONE SERVICES - JULY
	46181	07/11/2024	XEROX CORPORATION	PASADENA	CA	284.26 SMHS COPIER LEASE #1 - NOVEMBER - TO REPLACE CHECK NUMBER 45390 THAT HAS NOT CLEARED SERIAL #3AG-883953
	46182	07/16/2024	ACCESS	LOS ANGELES	CA	35.40 DESTRUCTION OF CONFIDENTIAL RECORDS - JUNE 30
	46183	07/16/2024	ACRISURE	COEUR D ALENE	ID	15.00 COBRA GENERAL RIGHTS & ELECTION NOTICES - APRIL
	46184	07/16/2024	AVISTA UTILITIES	SPOKANE	WA	6,824.45 UTILITIES - JUNE
	46185	07/16/2024	ED'S R & R	ST. MARIES	ID	6.00 QUARTERS FOR BUS WASH - JUNE
	46186	07/16/2024	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	4,296.95 Special Education Services
	46187	07/16/2024	KELLEY CREATE	KENT	WA	506.91 INVOICE: IN1667925 PRINT CHARGES FOR COPIERS AT SD 41 OFFICE: SERIAL NUMBER BHQ391047 & SMHS LIBRARY

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						SERIAL NUMBER DQP149266 - JUNE
GENER	46188	07/16/2024	MCKELVEY, DOUGLAS	ST. MARIES	ID	103.00 REIMBURSEMENT FOR TECHNOLOGY SUBSCRIPTIONS FOR TICKETING AND INVENTORY SYSTEMS
	46188	07/16/2024	MCKELVEY, DOUGLAS	ST. MARIES	ID	30.00 RIEMBURSEMENT FOR TECHNOLOGY SUBSCRIPTION - APPSHEET JULY 2024 - INVENTORY SYSTEM
	46189	07/16/2024	PENDELL OIL CO, INC	ST. MARIES	ID	1,021.09 FUEL FOR YELLOW BUSES
	46190	07/16/2024	PUBLIC CONSULTING GROUP LLC (E	BOSTON	MA	3,670.42 MEDICAID SERVICE FOR REMITS FROM 05/21/2024 - 6/25/2024
	46191	07/16/2024	RENSCH, TERESA	ST. MARIES	ID	50.00 CELL PHONE REIMBURSEMENT JUNE 2024 PER POLICY NO 401.21.1
	46191	07/16/2024	RENSCH, TERESA	ST. MARIES	ID	50.00 CELL PHONE REIMBURSEMENT JULY 2024 PER POLICY NO 401.21.1
	46192	07/16/2024	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00 APPLICATION FOR IDAHO DEPARTMENT OF EDUCATION ALTERNATIVE AUTHORIZATION - TEACHER TO NEW FOR BRYAN CASEY CHASE
	46193	07/16/2024	STATE DEPARTMENT OF EDUCATION	BOISE	ID	100.00 APPLICATION PACKET FOR CHRISTIE MAY TROTT, ALTERNATIVE AUTHORIZATION - CONTENT SPECIALIST
	46194	07/16/2024	ST MARIES AUTO PARTS	ST. MARIES	ID	233.45 PARTS & TOOL FOR YELLOW BUS REPAIRS
	46195	07/16/2024	SUPERIOR FLOOR REFINISHING LLC	COLBERT	WA	3,541.00 GYM FLOOR REFINISHING AT ST. MARIES HIGH SCHOOL & ST. MARIES MIDDLE SCHOOL
	46196	07/16/2024	TRI-PEAKS, LLC	ST. MARIES	ID	6,000.00 REPEATER SERVICE FOR ONE YEAR
	46197	07/16/2024	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	1,213.22 PARTS FOR YELLOW BUS REPAIRS - JUNE
	46198	07/16/2024	WILBUR-ELLIS COMPANY LLC	DALLAS	TX	1,054.50 WEED KILLER
	46199	07/17/2024	STATE TAX COMMISSION,TAXES	BOISE	ID	226.74 JUNE SALES TAX
	46200	07/22/2024	HUMPHREY, CARALENA	ST. MARIES	ID	500.00 SMHS CLASS OF 1986 MEMORIAL SCHOLARSHIP AWARD
	46201	07/22/2024	LEWIS-CLARK STATE COLLEGE	LEWISTON	ID	1,200.00 TAYLA JANSSEN - BOB LUST MEMORIAL-SMHS VOLLEYBALL SCHOLARSHIP AWARD
	46202	07/24/2024	FELTON'S AUTO SALES	ST. MARIES	ID	24,000.00 2016 GMC 4WD PICKUP FOR MAINTENANCE DEPARTMENT
	46203	07/30/2024	FLEET PARTS AND SERVICE	ST. MARIES	ID	68.84 WIRE BRUSH FOR BUILDING REPAIRS
	46203	07/30/2024	FLEET PARTS AND SERVICE	ST. MARIES	ID	116.41 BUS PARTS 6/19-6/25
	46203	07/30/2024	FLEET PARTS AND SERVICE	ST. MARIES	ID	503.11 PARTS FOR YELLOW BUS REPAIRS
	46204	07/30/2024	HOUGHTON MIFFLIN HARCOURT	CHICAGO	IL	110,897.30 INTO MATH/AGA 6-12 6 YEAR TEXT BOOKS
	46205	07/30/2024	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	16,729.95 SPECIAL EDUCATION SERVICES - MAY
	46206	07/30/2024	US BANK VISA	SAINT LOUIS	MO	226.19 AIRFARE FOR KELLY FEASLINE TO ATTEND THE 21ST CENTURY POWER UP SUMMIT IN BOISE, ID SEPTEMBER 18-19
PAYRO	0	07/19/2024	INTERNAL REVENUE SERVICE	OGDEN	UT	2,107.00 Payroll accrual
	0	07/19/2024	INTERNAL REVENUE SERVICE	OGDEN	UT	26,152.92 Payroll accrual
	0	07/19/2024	SOCIAL SECURITY ADMINISTRATION			31,081.32 Payroll accrual

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PAYRO	0	07/19/2024	SOCIAL SECURITY ADMINISTRATION			7,268.97 Payroll accrual
	0	07/19/2024	SOCIAL SECURITY ADMINISTRATION			31,081.32 Payroll accrual
	0	07/19/2024	SOCIAL SECURITY ADMINISTRATION			7,268.97 Payroll accrual
	0	07/19/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	1,564.07 Payroll accrual
	0	07/19/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	7,337.78 Payroll accrual
	0	07/19/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	9,318.02 Payroll accrual
	0	07/19/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	701.72 Payroll accrual
	0	07/19/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	31,185.06 Payroll accrual
	0	07/19/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.08 REPORT ROUNDING
	0	07/19/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	15,521.41 Payroll accrual
	0	07/19/2024	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	52,026.64 Payroll accrual
33424	07/25/2024	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK		125.00 Payroll accrual
33425	07/25/2024	AMERICAN FUNDS	INDIANAPOLIS	IN		100.00 Payroll accrual
33426	07/25/2024	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO		58.50 Payroll accrual
33426	07/25/2024	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO		1.50 MINIMUM FEE ADDITIONAL
33427	07/25/2024	AMERIFLEX	KANSAS CITY	MO		1,230.83 Payroll accrual
33428	07/25/2024	BLUE CROSS OF IDAHO	BOISE	ID		23,479.63 Payroll accrual
33428	07/25/2024	BLUE CROSS OF IDAHO	BOISE	ID		1,372.50 Payroll accrual
33428	07/25/2024	BLUE CROSS OF IDAHO	BOISE	ID		119,034.86 Payroll accrual
33428	07/25/2024	BLUE CROSS OF IDAHO	BOISE	ID		4,034.80 Payroll accrual
33428	07/25/2024	BLUE CROSS OF IDAHO	BOISE	ID		232.13 Payroll accrual
33428	07/25/2024	BLUE CROSS OF IDAHO	BOISE	ID		2,758.26 EMPLOYEE PREMIUM ADJUSTMENTS
33428	07/25/2024	BLUE CROSS OF IDAHO	BOISE	ID		-3,230.98 JUNE STATEMENT BALANCE
33429	07/25/2024	BLUE CROSS OF IDAHO	BOISE	ID		3,230.98 JUNE STATEMENT BALANCE
33430	07/25/2024	COLONIAL LIFE	COLUMBIA	SC		1,539.53 Payroll accrual
33430	07/25/2024	COLONIAL LIFE	COLUMBIA	SC		2,105.43 Payroll accrual
33430	07/25/2024	COLONIAL LIFE	COLUMBIA	SC		39.23 EMPLOYEE PREMIUM ADJUSTMENT
33431	07/25/2024	DELTA DENTAL PLAN	SEATTLE	WA		1,333.61 Payroll accrual
33431	07/25/2024	DELTA DENTAL PLAN	SEATTLE	WA		4,268.17 Payroll accrual
33431	07/25/2024	DELTA DENTAL PLAN	SEATTLE	WA		289.54 EMPLOYEE PREMIUM ADJUSTMENTS
33432	07/25/2024	FTCNH	KANSAS CITY	MO		4,525.00 Payroll accrual
33433	07/25/2024	IDAHO EDUCATION ASSOCIATION	BOISE	ID		133.93 Payroll accrual
33434	07/25/2024	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL		288.00 Payroll accrual
33434	07/25/2024	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL		32.00 EMPLOYEE PREMIUM ADJUSTMENTS
33435	07/25/2024	STATE TAX COMMISSION,TAXES	BOISE	ID		725.00 Payroll accrual
33435	07/25/2024	STATE TAX COMMISSION,TAXES	BOISE	ID		12,827.00 Payroll accrual
33436	07/25/2024	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA		642.78 Payroll accrual
33437	07/25/2024	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA		937.77 Payroll accrual
33437	07/25/2024	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA		692.62 Payroll accrual
33437	07/25/2024	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA		26.47 EMPLOYEE PREMIUM ADJUSTMENTS
33438	07/30/2024	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		570.91 Payroll accrual
33438	07/30/2024	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK		83.80 Payroll accrual
33439	07/30/2024	AMERIFLEX	KANSAS CITY	MO		165.00 ANNUAL RENEWAL FEE

Totals for checks 816,887.57