

MINIDOKA COUNTY SCHOOL DISTRICT #331 PR Vouchers

Voucher No:	Voucher Date:	Voucher Amount:	Payment Form:
3	9/25/24	\$ 47,118.71	Checks
4	9/25/24	\$ 166.34	Checks
6	9/25/24	\$ 3,769.98	Checks
7	9/25/24	\$ 149.61	Checks
1014	9/25/24	\$ 1,340,413.43	EFT
1015	9/25/24	\$ 389,621.88	EFT
1016	9/25/24	\$ 48,741.00	EFT
1018	9/25/24	\$ 490,210.37	EFT
1019	9/25/24	\$ 198.88	EFT
1020	9/25/24	\$ 35,387.33	EFT
1021	9/25/24	\$ 1,545.00	EFT
1022	9/25/24	\$ 7,201.33	EFT
1023	9/25/24	\$ 401,319.09	EFT
1024	9/25/24	\$ 29.88	EFT
1026	9/25/24	\$ -	EFT
1027	9/25/24	\$ (4,006.19)	EFT
1028	9/25/24	\$ 24.78	EFT
		\$ 2,761,891.42	Voucher Totals

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of

2,761,891.42

on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Daryl Kent

Daryl Kent

Business Manager

SPENCER LARSEN

Superintendent

RUSS SUCHAN

Chair

MARY ANDERSON

Vice Chair

JUAN PEREZ

Board Member

JACOB CLARIDGE

Board Member

RICK KENT

Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 3

Voucher Date: 09/25/2024

Prepared By:



Printed: 09/25/2024 08:36:29 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of \$47,118.71 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



SPENCER LARSEN Superintendent

RUSS SUCHAN Chair

MARY ANDERSON Vice Chair

JUAN PEREZ Board Member

JACOB CLARIDGE Board Member

RICK KENT Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	\$36,251.05
243	PROFESSIONAL TECHNICAL - STATE	\$0.00
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	\$2,824.16
253	TITLE I-C ESEA MIGRANT FUND	\$1,326.31
255	TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN	\$0.00
257	TITLE VI-B IDEA SPECIAL ED FUND	\$876.34
258	TITLE VI-B IDEA PRESCHOOL FUND	\$0.00
260	MEDICAID	\$375.57
270	TITLE III ESEA FED LEP	\$0.00
274	Stronger Connections Grant	\$0.00
284	GEAR UP GRANT	\$0.00
290	FOOD SERVICE FUND	\$5,465.28

Voucher No: 3

Voucher Date: 09/25/2024

Fund

Amount

\$47,118.71

MINIDOKA COUNTY SCHOOL DISTRICT #331

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Payroll Checking 0000000000

From Date: 9/25/2024
From Check: 119563
From Voucher: 3

To Date: 9/25/2024
To Check: 119615
To Voucher: 3

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
119563	09/25/2024	ALLT, THOMAS JOHN MICHAEL	\$637.21	3	Printed	Payroll	<input type="checkbox"/>		
119564	09/25/2024	ANTONE, STEVEN BRENNER	\$1,429.33	3	Printed	Payroll	<input type="checkbox"/>		
119565	09/25/2024	ARTHUR, CINDY V	\$395.25	3	Printed	Payroll	<input type="checkbox"/>		
119566	09/25/2024	BAIRD, CAROLYN	\$1,507.79	3	Printed	Payroll	<input type="checkbox"/>		
119567	09/25/2024	BAKER, DARREN G	\$3,286.61	3	Printed	Payroll	<input type="checkbox"/>		
119568	09/25/2024	BEAMES, TAMARA RAE	\$23.09	3	Printed	Payroll	<input type="checkbox"/>		
119569	09/25/2024	BELNAP, KATIE ANN	\$651.07	3	Printed	Payroll	<input type="checkbox"/>		
119570	09/25/2024	BESSIRE, JACOB LEE	\$496.38	3	Printed	Payroll	<input type="checkbox"/>		
119571	09/25/2024	BESSIRE, KURTIS RAY	\$639.52	3	Printed	Payroll	<input type="checkbox"/>		
119572	09/25/2024	BOTT, BRET ALLEN	\$1,242.11	3	Printed	Payroll	<input type="checkbox"/>		
119573	09/25/2024	BRISBIN, MARY EVELYN	\$1,555.23	3	Printed	Payroll	<input type="checkbox"/>		
119574	09/25/2024	CARNEY, GARY K	\$346.16	3	Printed	Payroll	<input type="checkbox"/>		
119575	09/25/2024	CASIANO TAPIA, ISMAEL	\$761.89	3	Printed	Payroll	<input type="checkbox"/>		
119576	09/25/2024	CHAVEZ, MANUEL ALBERT	\$1,452.33	3	Printed	Payroll	<input type="checkbox"/>		
119577	09/25/2024	CHRISTENSEN, ELIAS BRIG	\$20.00	3	Printed	Payroll	<input type="checkbox"/>		
119578	09/25/2024	CORLESS, DANIEL STEWART	\$621.05	3	Printed	Payroll	<input type="checkbox"/>		
119579	09/25/2024	CRIST, TERRY THOMPSON	\$1,616.46	3	Printed	Payroll	<input type="checkbox"/>		
119580	09/25/2024	DAYTON, COURTNIÉ	\$318.61	3	Printed	Payroll	<input type="checkbox"/>		
119581	09/25/2024	DIAZ, DAISY	\$1,326.31	3	Printed	Payroll	<input type="checkbox"/>		
119582	09/25/2024	FIFE, TARIAH CHARLIZE	\$3,131.45	3	Printed	Payroll	<input type="checkbox"/>		
119583	09/25/2024	FIGUEROA, WILFREDO JR	\$1,796.21	3	Printed	Payroll	<input type="checkbox"/>		
119584	09/25/2024	FOWLER, RYKA B	\$36.94	3	Printed	Payroll	<input type="checkbox"/>		
119585	09/25/2024	GARNER, BEVERLY JOAN	\$1,316.37	3	Printed	Payroll	<input type="checkbox"/>		
119586	09/25/2024	GILLETTE, LANCE DAYLEY	\$535.63	3	Printed	Payroll	<input type="checkbox"/>		

MINIDOKA COUNTY SCHOOL DISTRICT #331

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Payroll Checking 0000000000

From Date: 9/25/2024

To Date: 9/25/2024

From Check: 119563

To Check: 119615

From Voucher: 3

To Voucher: 3

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
119587	09/25/2024	GILLETTE, STAFFORD L	\$226.26	3	Printed	Payroll	<input type="checkbox"/>		
119588	09/25/2024	GUZMAN, BEATRIZ ADRIANA	\$2,117.87	3	Printed	Payroll	<input type="checkbox"/>		
119589	09/25/2024	HAMILTON, SIDNEY MACORA	\$85.00	3	Printed	Payroll	<input type="checkbox"/>		
119590	09/25/2024	HARWOOD, GREGORY S	\$1,454.51	3	Printed	Payroll	<input type="checkbox"/>		
119591	09/25/2024	HITT, CAMEON LEE	\$840.38	3	Printed	Payroll	<input type="checkbox"/>		
119592	09/25/2024	HOLBROOK, SHEYAN MARIE	\$664.24	3	Printed	Payroll	<input type="checkbox"/>		
119593	09/25/2024	JIMENEZ, JASMIN	\$12.50	3	Printed	Payroll	<input type="checkbox"/>		
119594	09/25/2024	JUAREZ DE REYES, MARISA	\$794.09	3	Printed	Payroll	<input type="checkbox"/>		
119595	09/25/2024	KNIGHT, KENDRA BROOKE	\$1,141.36	3	Printed	Payroll	<input type="checkbox"/>		
119596	09/25/2024	KNIGHT, TRAYDEN M	\$17.50	3	Printed	Payroll	<input type="checkbox"/>		
119597	09/25/2024	LARSEN, KATIE JO	\$106.20	3	Printed	Payroll	<input type="checkbox"/>		
119598	09/25/2024	MARTINEZ, VIVIAN	\$230.87	3	Printed	Payroll	<input type="checkbox"/>		
119599	09/25/2024	MARTSCH, SHIRLEE LOUISE	\$96.97	3	Printed	Payroll	<input type="checkbox"/>		
119600	09/25/2024	MATSEN, HANNAH NIKOLE	\$329.39	3	Printed	Payroll	<input type="checkbox"/>		
119601	09/25/2024	MCCANN, TERRY M	\$1,437.63	3	Printed	Payroll	<input type="checkbox"/>		
119602	09/25/2024	MCLEAN, WENDY KAY	\$1,530.61	3	Printed	Payroll	<input type="checkbox"/>		
119603	09/25/2024	PERRIGOT, JOHN FLETCHER	\$845.00	3	Printed	Payroll	<input type="checkbox"/>		
119604	09/25/2024	PETERSON, ALISON	\$651.07	3	Printed	Payroll	<input type="checkbox"/>		
119605	09/25/2024	PIERSON, TALEA ROSE	\$15.00	3	Printed	Payroll	<input type="checkbox"/>		
119606	09/25/2024	PINCOCK, MARLYN	\$217.02	3	Printed	Payroll	<input type="checkbox"/>		
119607	09/25/2024	REYNOLDS, TAYLOR SHAY	\$1,158.01	3	Printed	Payroll	<input type="checkbox"/>		
119608	09/25/2024	RIGBY, DUSTIN J	\$420.19	3	Printed	Payroll	<input type="checkbox"/>		
119609	09/25/2024	SHOCKEY, JASMINE JUSTINE	\$1,394.48	3	Printed	Payroll	<input type="checkbox"/>		
119610	09/25/2024	SOLAKIEWICZ, KASSIDEE ANN D	\$1,251.91	3	Printed	Payroll	<input type="checkbox"/>		

MINIDOKA COUNTY SCHOOL DISTRICT #331

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Payroll Checking 0000000000

From Date: 9/25/2024 **To Date:** 9/25/2024
From Check: 119563 **To Check:** 119615
From Voucher: 3 **To Voucher:** 3

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
119611	09/25/2024	STAPELIMAN, JODI	\$671.74	3	Printed	Payroll	<input type="checkbox"/>		
119612	09/25/2024	STUMPH, PHYLLIS RHONDA	\$1,381.81	3	Printed	Payroll	<input type="checkbox"/>		
119613	09/25/2024	VAIL, SIMON ULRİK	\$15.00	3	Printed	Payroll	<input type="checkbox"/>		
119614	09/25/2024	VEGA, REY ANGEL	\$199.48	3	Printed	Payroll	<input type="checkbox"/>		
119615	09/25/2024	ZEPEDA DIAZ, APRIL	\$2,669.62	3	Printed	Payroll	<input type="checkbox"/>		

Total Amount: \$47,118.71
 End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 4

Voucher Date: 09/25/2024

Prepared By:



Printed: 09/25/2024 02:58:50 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of \$166.34 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



SPENCER LARSEN Superintendent

RUSS SUCHAN Chair

MARY ANDERSON Vice Chair

JUAN PEREZ Board Member

JACOB CLARIDGE Board Member

RICK KENT Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
290	FOOD SERVICE FUND	\$166.34
		\$166.34

MINIDOKA COUNTY SCHOOL DISTRICT #331

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Payroll Checking 0000000000

From Date: 9/25/2024 **To Date:** 9/25/2024
From Check: 119616 **To Check:** 119616
From Voucher: 4 **To Voucher:** 4

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
119616	09/25/2024	HOLBROOK, SHEYAN MARIE	\$166.34	4	Printed	Payroll	<input type="checkbox"/>		

Total Amount: \$166.34
 End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 6

Voucher Date: 09/25/2024

Prepared By:

Rache Jansen

Printed: 09/30/2024 05:20:19 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of \$3,769.98 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

[Signature]

SPENCER LARSEN Superintendent

RUSS SUCHAN Chair

MARY ANDERSON Vice Chair

JUAN PEREZ Board Member

JACOB CLARIDGE Board Member

RICK KENT Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

* Reissued returned Direct Deposits (2).

Fund		Amount
100	GENERAL FUND	\$3,620.35
243	PROFESSIONAL TECHNICAL - STATE	\$149.63
		\$3,769.98

MINIDOKA COUNTY SCHOOL DISTRICT #331

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Payroll Checking 0000000000

From Date: 9/25/2024 **To Date:** 9/25/2024
From Check: 119643 **To Check:** 119644
From Voucher: 6 **To Voucher:** 6

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
119643	09/25/2024	VALLE, SOFIA	\$1,075.88	6	Printed	Payroll	<input type="checkbox"/>		
119644	09/25/2024	TRACY, BRITNEY BRISHELL	\$2,694.10	6	Printed	Payroll	<input type="checkbox"/>		
Total Amount:			\$3,769.98						

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 7

Voucher Date: 09/25/2024

Prepared By:

Rachel Jensen

Printed: 09/30/2024 05:24:00 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of \$149.61 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



SPENCER LARSEN Superintendent

RUSS SUCHAN Chair

MARY ANDERSON Vice Chair

JUAN PEREZ Board Member

JACOB CLARIDGE Board Member

RICK KENT Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund	Amount
100 GENERAL FUND	\$149.61
	\$149.61

MINIDOKA COUNTY SCHOOL DISTRICT #331

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Payroll Checking 0000000000

From Date: 9/25/2024 **To Date:** 9/25/2024
From Check: 119645 **To Check:** 119645
From Voucher: 7 **To Voucher:** 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
119645	09/25/2024	DUNN, ADALEI	\$149.61	7	Printed	Payroll	<input type="checkbox"/>		
Total Amount:			\$149.61						

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 1014

Voucher Date: 09/25/2024

Prepared By:

Rachel Jensen

Printed: 09/24/2024 02:26:00 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of \$1,340,413.43 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



SPENCER LARSEN Superintendent

RUSS SUCHAN Chair

MARY ANDERSON Vice Chair

JUAN PEREZ Board Member

JACOB CLARIDGE Board Member

RICK KENT Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	\$1,208,027.97
243	PROFESSIONAL TECHNICAL - STATE	\$5,313.90
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	\$18,106.83
253	TITLE I-C ESEA MIGRANT FUND	\$6,577.34
255	TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN	\$4,011.10
257	TITLE VI-B IDEA SPECIAL ED FUND	\$33,372.01
258	TITLE VI-B IDEA PRESCHOOL FUND	\$1,794.23
260	MEDICAID	\$8,226.21
270	TITLE III ESEA FED LEP	\$1,960.78
274	Stronger Connections Grant	\$1,370.28
284	GEAR UP GRANT	\$2,001.64
290	FOOD SERVICE FUND	\$49,651.14

Voucher No: 1014

Voucher Date: 09/25/2024

Fund

Amount

\$1,340,413.43

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1014 09/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name
Description

D.L. EVANS BANK

Check Group:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1 0		V290477 9/25/2024	100.217.2170.000.000.000	\$9,105.48
	1 0		V290477 9/25/2024	243.217.2170.000.000.000	\$20.02
	1 0		V290477 9/25/2024	255.217.2170.000.000.000	\$37.50
	1 0		V290477 9/25/2024	257.217.2170.000.000.000	\$100.00
	1 0		V290477 9/25/2024	290.217.2170.000.000.000	\$850.00
	1 0		V536655 9/25/2024	100.217.2170.000.000.000	\$2,400.00
	1 0		V59128 9/25/2024	100.217.2170.000.000.000	\$1,196,522.49
	1 0		V59128 9/25/2024	243.217.2170.000.000.000	\$5,293.88
	1 0		V59128 9/25/2024	251.217.2170.000.000.000	\$18,106.83
	1 0		V59128 9/25/2024	253.217.2170.000.000.000	\$6,577.34
	1 0		V59128 9/25/2024	255.217.2170.000.000.000	\$3,973.60
	1 0		V59128 9/25/2024	257.217.2170.000.000.000	\$33,272.01
	1 0		V59128 9/25/2024	258.217.2170.000.000.000	\$1,794.23
	1 0		V59128 9/25/2024	270.217.2170.000.000.000	\$1,960.78

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Fiscal Year: 2024-2025

Vendor Remit Name
Description

Voucher Batch Number: 1014 09/25/2024

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	V59128 9/25/2024	290.217.2170.000.000.000	\$48,801.14
	1	0	V59128 9/25/2024	284.217.2170.000.000.000	\$2,001.64
	1	0	V59128 9/25/2024	260.217.2170.000.000.000	\$8,226.21
	1	0	V59128 9/25/2024	274.217.2170.000.000.000	\$1,370.28

Check #: 0

PO/InvoiceTotal: \$1,340,413.43
 Vendor Total: \$1,340,413.43
 Grand Total: \$1,340,413.43

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 1015

Voucher Date: 09/25/2024

Prepared By:

Rachel Jensen

Printed: 09/24/2024 02:32:21 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of \$389,621.88 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



SPENCER LARSEN Superintendent

RUSS SUCHAN Chair

MARY ANDERSON Vice Chair

JUAN PEREZ Board Member

JACOB CLARIDGE Board Member

RICK KENT Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	\$353,592.03
243	PROFESSIONAL TECHNICAL - STATE	\$1,462.72
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	\$5,323.83
253	TITLE I-C ESEA MIGRANT FUND	\$2,209.46
255	TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN	\$1,388.99
257	TITLE VI-B IDEA SPECIAL ED FUND	\$8,744.39
258	TITLE VI-B IDEA PRESCHOOL FUND	\$361.34
260	MEDICAID	\$1,932.34
270	TITLE III ESEA FED LEP	\$572.87
274	Stronger Connections Grant	\$293.66
284	GEAR UP GRANT	\$363.52
290	FOOD SERVICE FUND	\$13,376.73

Voucher No: 1015

Voucher Date: 09/25/2024

Fund

Amount

\$389,621.88

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1015 09/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description

Amount

FEDERAL RESERVE BANK CHICAGO

Check Group:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1 0		V155067 9/25/2024	100.218.2180.022.000.000	\$94,115.91
	1 0		V155067 9/25/2024	243.218.2180.022.000.000	\$411.86
	1 0		V155067 9/25/2024	251.218.2180.022.000.000	\$1,105.81
	1 0		V155067 9/25/2024	253.218.2180.022.000.000	\$583.48
	1 0		V155067 9/25/2024	255.218.2180.022.000.000	\$500.07
	1 0		V155067 9/25/2024	257.218.2180.022.000.000	\$1,635.21
	1 0		V155067 9/25/2024	258.218.2180.022.000.000	\$11.42
	1 0		V155067 9/25/2024	270.218.2180.022.000.000	\$144.91
	1 0		V155067 9/25/2024	290.218.2180.022.000.000	\$2,016.89
	1 0		V155067 9/25/2024	260.218.2180.022.000.000	\$239.26
	1 0		V155067 9/25/2024	274.218.2180.022.000.000	\$33.76

Check #: 0

PO/Invoice Total: \$100,798.58

Vendor Total: \$100,798.58

SOCIAL SECURITY TRUST FUND

Check Group:

	1 0		V278987 9/25/2024	243.218.2180.021.000.000	\$199.18
--	-----	--	-------------------	--------------------------	----------

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Fiscal Year: 2024-2025

Vendor Remit Name
Description

Voucher Batch Number: 1015

09/25/2024

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	V278987 9/25/2024	253.218.2180.021.000.000	\$308.16
	1	0	V278987 9/25/2024	255.218.2180.021.000.000	\$168.48
	1	0	V278987 9/25/2024	257.218.2180.021.000.000	\$1,347.50
	1	0	V278987 9/25/2024	258.218.2180.021.000.000	\$66.34
	1	0	V278987 9/25/2024	270.218.2180.021.000.000	\$81.14
	1	0	V278987 9/25/2024	290.218.2180.021.000.000	\$2,153.14
	1	0	V278987 9/25/2024	284.218.2180.021.000.000	\$68.90
	1	0	V278987 9/25/2024	260.218.2180.021.000.000	\$320.92
	1	0	V278987 9/25/2024	274.218.2180.021.000.000	\$49.26
	1	0	V278987 9/25/2024	251.218.2180.021.000.000	\$799.52
	1	0	V278987 9/25/2024	100.218.2180.021.000.000	\$49,181.98
	1	0	V498584 9/25/2024	100.218.2180.020.000.000	\$210,294.14
	1	0	V498584 9/25/2024	243.218.2180.020.000.000	\$851.68
	1	0	V498584 9/25/2024	251.218.2180.020.000.000	\$3,418.50
	1	0	V498584 9/25/2024	253.218.2180.020.000.000	\$1,317.82

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Fiscal Year: 2024-2025

Vendor Remit Name Description

Voucher Batch Number: 1015 09/25/2024

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	V498584 9/25/2024	255.218.2180.020.000.000	\$720.44
	1	0	V498584 9/25/2024	257.218.2180.020.000.000	\$5,761.68
	1	0	V498584 9/25/2024	258.218.2180.020.000.000	\$283.58
	1	0	V498584 9/25/2024	270.218.2180.020.000.000	\$346.82
	1	0	V498584 9/25/2024	290.218.2180.020.000.000	\$9,206.70
	1	0	V498584 9/25/2024	284.218.2180.020.000.000	\$294.62
	1	0	V498584 9/25/2024	260.218.2180.020.000.000	\$1,372.16
	1	0	V498584 9/25/2024	274.218.2180.020.000.000	\$210.64

Check #: 0

PO/InvoiceTotal: \$288,823.30
 Vendor Total: \$288,823.30
 Grand Total: \$389,621.88

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 1016

Voucher Date: 09/25/2024

Prepared By:

Rachee Jensen

Printed: 09/24/2024 02:31:32 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of \$48,741.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



SPENCER LARSEN Superintendent

RUSS SUCHAN Chair

MARY ANDERSON Vice Chair

JUAN PEREZ Board Member

JACOB CLARIDGE Board Member

RICK KENT Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	\$45,459.94
243	PROFESSIONAL TECHNICAL - STATE	\$240.84
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	\$556.69
253	TITLE I-C ESEA MIGRANT FUND	\$236.85
255	TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN	\$311.86
257	TITLE VI-B IDEA SPECIAL ED FUND	\$847.59
258	TITLE VI-B IDEA PRESCHOOL FUND	\$8.50
260	MEDICAID	\$101.91
270	TITLE III ESEA FED LEP	\$16.15
274	Stronger Connections Grant	\$19.00
284	GEAR UP GRANT	\$22.00
290	FOOD SERVICE FUND	\$919.67

Voucher No: 1016

Voucher Date: 09/25/2024

Fund

Amount

\$48,741.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1016 09/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IDAHOTAX COMMISSION					
Check Group:					
			V141006	290.218.2180.023.000.000	\$919.67
	1	0	9/25/2024		
			V141006	100.218.2180.023.000.000	\$45,459.94
	1	0	9/25/2024		
			V141006	243.218.2180.023.000.000	\$240.84
	1	0	9/25/2024		
			V141006	251.218.2180.023.000.000	\$556.69
	1	0	9/25/2024		
			V141006	253.218.2180.023.000.000	\$236.85
	1	0	9/25/2024		
			V141006	255.218.2180.023.000.000	\$311.86
	1	0	9/25/2024		
			V141006	257.218.2180.023.000.000	\$847.59
	1	0	9/25/2024		
			V141006	258.218.2180.023.000.000	\$8.50
	1	0	9/25/2024		
			V141006	270.218.2180.023.000.000	\$16.15
	1	0	9/25/2024		
			V141006	284.218.2180.023.000.000	\$22.00
	1	0	9/25/2024		
			V141006	260.218.2180.023.000.000	\$101.91
	1	0	9/25/2024		
			V141006	274.218.2180.023.000.000	\$19.00
	1	0	9/25/2024		

Check #: 0

PO/InvoiceTotal: \$48,741.00

Vendor Total: \$48,741.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Fiscal Year: 2024-2025

Vendor Remit Name
Description

Voucher Batch Number: 1016

09/25/2024

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Grand Total: \$48,741.00

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 1018

Voucher Date: 09/25/2024

Prepared By:

Rachel Inma

Printed: 09/26/2024 06:11:17 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of \$490,210.37 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

[Signature]

SPENCER LARSEN Superintendent

RUSS SUCHAN Chair

MARY ANDERSON Vice Chair

JUAN PEREZ Board Member

JACOB CLARIDGE Board Member

RICK KENT Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	\$414,476.04
243	PROFESSIONAL TECHNICAL - STATE	\$37.91
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	\$9,529.44
253	TITLE I-C ESEA MIGRANT FUND	\$2,853.63
255	TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN	\$1,174.87
257	TITLE VI-B IDEA SPECIAL ED FUND	\$16,487.53
258	TITLE VI-B IDEA PRESCHOOL FUND	\$1,215.25
260	MEDICAID	\$5,547.66
270	TITLE III ESEA FED LEP	\$1,757.95
274	Stronger Connections Grant	\$1,050.21
284	GEAR UP GRANT	\$10.95
290	FOOD SERVICE FUND	\$36,068.93

Voucher No: 1018

Voucher Date: 09/25/2024

Fund

Amount

\$490,210.37

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1018 09/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description

Amount

Vendor # QTY PO No. Invoice Invoice Date Account

411 ISU CREDIT UNION

Check Group:

PAYROLL LIABILITY

\$915.00

1 0 V122577 100.218.2180.030.000.000

9/25/2024

Check #: 119617

PO/InvoiceTotal: \$915.00

AIG VALIC/COREBRIDGE

Check Group:

PAYROLL LIABILITY

\$425.00

1 0 V133862 100.218.2180.032.000.000

9/25/2024

Check #: 119618

PO/InvoiceTotal: \$425.00

AMERITAS GROUP ADMINISTRATION

Check Group:

PAYROLL LIABILITY

\$1,206.57

1 0 V944846 100.218.2180.023.000.000

9/25/2024

PAYROLL LIABILITY

\$2,348.52

1 0 V944846 100.218.2180.028.000.000

9/25/2024

PAYROLL LIABILITY

\$28.16

1 0 V944846 251.218.2180.023.000.000

9/25/2024

PAYROLL LIABILITY

\$68.30

1 0 V944846 251.218.2180.028.000.000

9/25/2024

PAYROLL LIABILITY

\$2.70

1 0 V944846 253.218.2180.023.000.000

9/25/2024

PAYROLL LIABILITY

\$17.03

1 0 V944846 253.218.2180.028.000.000

9/25/2024

PAYROLL LIABILITY

\$7.31

1 0 V944846 255.218.2180.028.000.000

9/25/2024

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1018 09/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	V944846 9/25/2024	257.218.2180.023.000.000	\$42.19
	1	0	V944846 9/25/2024	257.218.2180.028.000.000	\$99.65
	1	0	V944846 9/25/2024	258.218.2180.028.000.000	\$9.28
	1	0	V944846 9/25/2024	270.218.2180.023.000.000	\$5.28
	1	0	V944846 9/25/2024	270.218.2180.028.000.000	\$10.52
	1	0	V944846 9/25/2024	290.218.2180.023.000.000	\$145.61
	1	0	V944846 9/25/2024	290.218.2180.028.000.000	\$198.29
	1	0	V944846 9/25/2024	260.218.2180.028.000.000	\$39.01
	1	0	V944846 9/25/2024	260.218.2180.023.000.000	\$7.49
	1	0	V944846 9/25/2024	274.218.2180.028.000.000	\$6.19
Check #: 119619					
PO/InvoiceTotal:					\$4,242.10
Vendor Total:					\$4,242.10
BLUE CROSS OF IDAHO					
Check Group:					
PAYROLL LIABILITY	1	0	V396092 9/25/2024	100.218.2180.025.000.000	\$115,648.79
PAYROLL LIABILITY	1	0	V396092 9/25/2024	251.218.2180.025.000.000	\$2,909.60
PAYROLL LIABILITY	1	0	V396092 9/25/2024	253.218.2180.025.000.000	\$1,036.63

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Fiscal Year: 2024-2025

Vendor Remit Name
Description

Voucher Batch Number: 1018

09/25/2024

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	V396092 9/25/2024	257.218.2180.025.000.000	\$1,137.96
	1	0	V396092 9/25/2024	258.218.2180.025.000.000	\$1,091.10
	1	0	V396092 9/25/2024	290.218.2180.025.000.000	\$7,080.38
	1	0	V396092 9/25/2024	260.218.2180.025.000.000	\$2,982.34
	1	0	V484236 9/25/2024	100.218.2180.025.000.000	\$742.33
	1	0	V484236 9/25/2024	251.218.2180.025.000.000	\$16.26
	1	0	V484236 9/25/2024	253.218.2180.025.000.000	\$6.75
	1	0	V484236 9/25/2024	255.218.2180.025.000.000	\$2.12
	1	0	V484236 9/25/2024	257.218.2180.025.000.000	\$31.68
	1	0	V484236 9/25/2024	258.218.2180.025.000.000	\$1.80
	1	0	V484236 9/25/2024	270.218.2180.025.000.000	\$3.06
	1	0	V484236 9/25/2024	290.218.2180.025.000.000	\$63.06
	1	0	V484236 9/25/2024	284.218.2180.025.000.000	\$1.80
	1	0	V484236 9/25/2024	260.218.2180.025.000.000	\$11.34
	1	0	V484236 9/25/2024	274.218.2180.025.000.000	\$1.80

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Fiscal Year: 2024-2025

Vendor Remit Name
Description

Voucher Batch Number: 1018

09/25/2024

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PAYROLL LIABILITY	1	0	V683702 9/25/2024	100.218.2180.025.000.000	\$129,468.38
PAYROLL LIABILITY	1	0	V683702 9/25/2024	251.218.2180.025.000.000	\$2,740.27
PAYROLL LIABILITY	1	0	V683702 9/25/2024	253.218.2180.025.000.000	\$1,180.92
PAYROLL LIABILITY	1	0	V683702 9/25/2024	255.218.2180.025.000.000	\$246.03
PAYROLL LIABILITY	1	0	V683702 9/25/2024	257.218.2180.025.000.000	\$10,559.59
PAYROLL LIABILITY	1	0	V683702 9/25/2024	290.218.2180.025.000.000	\$13,777.40
PAYROLL LIABILITY	1	0	V683702 9/25/2024	260.218.2180.025.000.000	\$1,771.39
PAYROLL LIABILITY	1	0	V683702 9/25/2024	274.218.2180.025.000.000	\$984.10
PAYROLL LIABILITY	1	0	V900541 9/25/2024	100.218.2180.025.000.000	\$111,400.65
PAYROLL LIABILITY	1	0	V900541 9/25/2024	251.218.2180.025.000.000	\$2,970.34
PAYROLL LIABILITY	1	0	V900541 9/25/2024	253.218.2180.025.000.000	\$274.18
PAYROLL LIABILITY	1	0	V900541 9/25/2024	255.218.2180.025.000.000	\$849.81
PAYROLL LIABILITY	1	0	V900541 9/25/2024	257.218.2180.025.000.000	\$2,559.06
PAYROLL LIABILITY	1	0	V900541 9/25/2024	270.218.2180.025.000.000	\$1,553.72
PAYROLL LIABILITY	1	0	V900541 9/25/2024	290.218.2180.025.000.000	\$8,070.85

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Fiscal Year: 2024-2025

Vendor Remit Name
Description

Voucher Batch Number: 1018

09/25/2024

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1 0		V900541	9/25/2024	260.218.2180.025.000.000	\$182.79

Check #: 119620

PO/InvoiceTotal: \$421,358.28

Vendor Total: \$421,358.28

DELTA DENTAL

Check Group:

PAYROLL LIABILITY	1 0	V413021	9/25/2024	100.218.2180.026.000.000	\$10,193.72
PAYROLL LIABILITY	1 0	V413021	9/25/2024	251.218.2180.026.000.000	\$301.81
PAYROLL LIABILITY	1 0	V413021	9/25/2024	253.218.2180.026.000.000	\$211.55
PAYROLL LIABILITY	1 0	V413021	9/25/2024	255.218.2180.026.000.000	\$44.90
PAYROLL LIABILITY	1 0	V413021	9/25/2024	257.218.2180.026.000.000	\$588.93
PAYROLL LIABILITY	1 0	V413021	9/25/2024	258.218.2180.026.000.000	\$72.43
PAYROLL LIABILITY	1 0	V413021	9/25/2024	290.218.2180.026.000.000	\$682.64
PAYROLL LIABILITY	1 0	V413021	9/25/2024	260.218.2180.026.000.000	\$212.14
PAYROLL LIABILITY	1 0	V413021	9/25/2024	274.218.2180.026.000.000	\$48.29
PAYROLL LIABILITY	1 0	V811533	9/25/2024	100.218.2180.026.000.000	\$10,599.54
PAYROLL LIABILITY	1 0	V811533	9/25/2024	251.218.2180.026.000.000	\$77.92
PAYROLL LIABILITY	1 0	V811533	9/25/2024	253.218.2180.026.000.000	\$18.93

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1018 09/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					\$377.43
PAYROLL LIABILITY	1	0	V811533 9/25/2024	257.218.2180.026.000.000	
PAYROLL LIABILITY	1	0	V811533 9/25/2024	270.218.2180.026.000.000	\$107.28
PAYROLL LIABILITY	1	0	V811533 9/25/2024	290.218.2180.026.000.000	\$925.17
PAYROLL LIABILITY	1	0	V811533 9/25/2024	260.218.2180.026.000.000	\$24.14
Check #: 119621					
DENTAL BLUE CONNECT					
Check Group:					
PAYROLL LIABILITY	1	0	V226766 9/25/2024	100.218.2180.025.000.000	\$805.82
PAYROLL LIABILITY	1	0	V226766 9/25/2024	251.218.2180.025.000.000	\$52.40
PAYROLL LIABILITY	1	0	V226766 9/25/2024	255.218.2180.025.000.000	\$13.10
PAYROLL LIABILITY	1	0	V226766 9/25/2024	257.218.2180.025.000.000	\$52.40
PAYROLL LIABILITY	1	0	V226766 9/25/2024	290.218.2180.025.000.000	\$355.54
PAYROLL LIABILITY	1	0	V226766 9/25/2024	260.218.2180.025.000.000	\$52.40
PAYROLL LIABILITY	1	0	V774028 9/25/2024	100.218.2180.025.000.000	\$3,524.29
PAYROLL LIABILITY	1	0	V774028 9/25/2024	257.218.2180.025.000.000	\$52.40
PAYROLL LIABILITY	1	0	V774028 9/25/2024	290.218.2180.025.000.000	\$581.40
PO/Invoice Total: \$24,486.82 Vendor Total: \$24,486.82					

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Fiscal Year: 2024-2025

Vendor Remit Name Description

Voucher Batch Number: 1018

09/25/2024

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	V774028 9/25/2024	260.218.2180.025.000.000	\$52.40
PAYROLL LIABILITY					
FIDUCIARY TRUST COMPANY					
Check Group:					
	1	0	V698704 9/25/2024	100.218.2180.032.000.000	\$775.00
PAYROLL LIABILITY					
IDaho CHILD SUPPORT SERVICE					
Check Group:					
	1	0	V860742 9/25/2024	100.218.2180.039.000.000	\$705.88
PAYROLL LIABILITY					
IDaho DEPARTMENT OF LABOR					
Check Group:					
	1	0	V303382 9/25/2024	100.218.2180.039.000.000	\$427.05
PAYROLL LIABILITY					
IDaho STATE TAX ATTACHMENT					
Check Group:					
	1	0	V586165 9/25/2024	100.218.2180.039.000.000	\$128.58
PAYROLL LIABILITY					

Check #: 119622

PO/Invoice Total: \$5,542.15
Vendor Total: \$5,542.15

Check #: 119623

PO/Invoice Total: \$775.00
Vendor Total: \$775.00

Check #: 119624

PO/Invoice Total: \$705.88
Vendor Total: \$705.88

Check #: 119625

PO/Invoice Total: \$427.05
Vendor Total: \$427.05

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Fiscal Year: 2024-2025

Vendor Remit Name
Description

Voucher Batch Number: 1018

09/25/2024

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 119626

PO/InvoiceTotal: \$128.58
Vendor Total: \$128.58

IMPACT ATHLETIC

Check Group:

PAYROLL LIABILITY	1	0	V504712	100.218.2180.039.000.000		\$1,026.57
			9/25/2024			
PAYROLL LIABILITY	1	0	V504712	290.218.2180.039.000.000		\$58.94
			9/25/2024			
PAYROLL LIABILITY	1	0	V504712	260.218.2180.039.000.000		\$106.64
			9/25/2024			

Check #: 119627

PO/InvoiceTotal: \$1,192.15
Vendor Total: \$1,192.15

LIFEMAP ASSURANCE CO - VISION

Check Group:

Remaining balance due	1	0	V908657	100.651.0240.000.000.001		\$3,814.30
			9/25/2024			

Check #: 119628

PO/InvoiceTotal: \$3,814.30
Vendor Total: \$3,814.30

MC FITNESS AND COMMUNITY CENTER

Check Group:

PAYROLL LIABILITY	1	0	V540428	100.218.2180.039.000.000		\$108.00
			9/25/2024			
PAYROLL LIABILITY	1	0	V540428	290.218.2180.039.000.000		\$54.00
			9/25/2024			

Check #: 119629

PO/InvoiceTotal: \$162.00
Vendor Total: \$162.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1018 09/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description

Amount

Account

Invoice Invoice Date

PO No.

QTY

Vendor #

MIDLAND NATIONAL

Check Group:

PAYROLL LIABILITY

253.218.2180.032.000.000

V960257

1 0

\$64.00

9/25/2024

Check #: 119630

PO/InvoiceTotal:

\$64.00

Vendor Total:

\$64.00

MINIDOKA COUNTY SCHOOL DIST

Check Group:

PAYROLL LIABILITY

100.218.2180.039.000.000

V240051

1 0

\$168.00

9/25/2024

PAYROLL LIABILITY

251.218.2180.039.000.000

V240051

1 0

\$28.00

9/25/2024

PAYROLL LIABILITY

257.218.2180.039.000.000

V240051

1 0

\$7.00

9/25/2024

PAYROLL LIABILITY

290.218.2180.039.000.000

V240051

1 0

\$14.00

9/25/2024

PAYROLL LIABILITY

260.218.2180.039.000.000

V240051

1 0

\$7.00

9/25/2024

PAYROLL LIABILITY

100.218.2180.039.000.000

V969949

1 0

\$2,269.38

9/25/2024

PAYROLL LIABILITY

257.218.2180.039.000.000

V969949

1 0

\$474.01

9/25/2024

PAYROLL LIABILITY

290.218.2180.039.000.000

V969949

1 0

\$2,883.06

Check #: 119631

PO/InvoiceTotal:

\$5,850.45

Vendor Total:

\$5,850.45

MINIDOKA COUNTY SHERIFF GARN

Check Group:

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1018 09/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	V486862 9/25/2024	100.218.2180.039.000.000	\$892.96

Check #: 119632

PO/InvoiceTotal: \$892.96
Vendor Total: \$892.96

NCBERS IDAHO

Check Group:

PAYROLL LIABILITY	1	0	V765360 9/25/2024	100.218.2180.039.000.000	\$154.02
PAYROLL LIABILITY	1	0	V765360 9/25/2024	251.218.2180.039.000.000	\$4.00
PAYROLL LIABILITY	1	0	V765360 9/25/2024	253.218.2180.039.000.000	\$2.40
PAYROLL LIABILITY	1	0	V765360 9/25/2024	257.218.2180.039.000.000	\$1.98
PAYROLL LIABILITY	1	0	V765360 9/25/2024	270.218.2180.039.000.000	\$13.60
PAYROLL LIABILITY	1	0	V765360 9/25/2024	290.218.2180.039.000.000	\$16.00

Check #: 119633

PO/InvoiceTotal: \$192.00
Vendor Total: \$192.00

NORTHWEST PROFESSIONAL EDUCATORS

Check Group:

PAYROLL LIABILITY	1	0	V852373 9/25/2024	100.218.2180.039.000.000	\$92.50
-------------------	---	---	----------------------	--------------------------	---------

Check #: 119634

PO/InvoiceTotal: \$92.50
Vendor Total: \$92.50

PCS RETIREMENT

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1018 09/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
	1	0	V183931 9/25/2024	100.218.2180.032.000.000	\$350.00
PAYROLL LIABILITY					
Check #: 119635					
PO/InvoiceTotal: \$350.00					
Vendor Total: \$350.00					
PRIMEPAY, LLC					
Check Group:					
	1	0	V275964 9/25/2024	100.218.2180.025.000.000	\$255.98
PAYROLL LIABILITY					
	1	0	V275964 9/25/2024	251.218.2180.025.000.000	\$7.50
PAYROLL LIABILITY					
	1	0	V275964 9/25/2024	253.218.2180.025.000.000	\$1.87
PAYROLL LIABILITY					
	1	0	V275964 9/25/2024	255.218.2180.025.000.000	\$0.80
PAYROLL LIABILITY					
	1	0	V275964 9/25/2024	257.218.2180.025.000.000	\$10.13
PAYROLL LIABILITY					
	1	0	V275964 9/25/2024	258.218.2180.025.000.000	\$0.34
PAYROLL LIABILITY					
	1	0	V275964 9/25/2024	270.218.2180.025.000.000	\$1.16
PAYROLL LIABILITY					
	1	0	V275964 9/25/2024	290.218.2180.025.000.000	\$19.04
PAYROLL LIABILITY					
	1	0	V275964 9/25/2024	260.218.2180.025.000.000	\$3.74
PAYROLL LIABILITY					
	1	0	V275964 9/25/2024	274.218.2180.025.000.000	\$0.68
PAYROLL LIABILITY					
Check #: 119636					
PO/InvoiceTotal: \$301.24					

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1018 09/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

RELIASTAR LIFE INS COMPANY

Check Group:

PAYROLL LIABILITY

1 0 V891362 100.218.2180.032.000.000

9/25/2024

Vendor Total: \$301.24

\$550.00

Check #: 119637

PO/InvoiceTotal: \$550.00

Vendor Total: \$550.00

USABLE LIFE

Check Group:

PAYROLL LIABILITY

1 0 V163039 100.218.2180.039.000.000

9/25/2024

\$902.31

PAYROLL LIABILITY

1 0 V163039 243.218.2180.039.000.000

9/25/2024

\$3.20

PAYROLL LIABILITY

1 0 V163039 251.218.2180.039.000.000

9/25/2024

\$12.37

PAYROLL LIABILITY

1 0 V163039 253.218.2180.039.000.000

9/25/2024

\$2.08

PAYROLL LIABILITY

1 0 V163039 257.218.2180.039.000.000

9/25/2024

\$25.76

PAYROLL LIABILITY

1 0 V163039 270.218.2180.039.000.000

9/25/2024

\$6.12

PAYROLL LIABILITY

1 0 V163039 290.218.2180.039.000.000

9/25/2024

\$61.00

PAYROLL LIABILITY

1 0 V16747 100.218.2180.039.000.000

9/25/2024

\$2,586.56

PAYROLL LIABILITY

1 0 V16747 243.218.2180.039.000.000

9/25/2024

\$6.30

PAYROLL LIABILITY

1 0 V16747 251.218.2180.039.000.000

9/25/2024

\$17.57

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Fiscal Year: 2024-2025

Vendor Remit Name
Description

Voucher Batch Number: 1018

09/25/2024

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	V16747 9/25/2024	253.218.2180.039.000.000	\$2.62
	1	0	V16747 9/25/2024	257.218.2180.039.000.000	\$40.80
	1	0	V16747 9/25/2024	258.218.2180.039.000.000	\$8.45
	1	0	V16747 9/25/2024	270.218.2180.039.000.000	\$3.06
	1	0	V16747 9/25/2024	290.218.2180.039.000.000	\$145.10
	1	0	V16747 9/25/2024	260.218.2180.039.000.000	\$14.50
	1	0	V321500 9/25/2024	100.218.2180.027.000.000	\$3,572.17
	1	0	V321500 9/25/2024	251.218.2180.027.000.000	\$100.97
	1	0	V321500 9/25/2024	253.218.2180.027.000.000	\$25.16
	1	0	V321500 9/25/2024	255.218.2180.027.000.000	\$10.80
	1	0	V321500 9/25/2024	257.218.2180.027.000.000	\$151.89
	1	0	V321500 9/25/2024	258.218.2180.027.000.000	\$9.15
	1	0	V321500 9/25/2024	270.218.2180.027.000.000	\$15.56
	1	0	V321500 9/25/2024	290.218.2180.027.000.000	\$320.56
	1	0	V321500 9/25/2024	284.218.2180.027.000.000	\$9.15

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Fiscal Year: 2024-2025

Vendor Remit Name
Description

Voucher Batch Number: 1018

09/25/2024

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	V321500 9/25/2024	260.218.2180.027.000.000	\$57.64
	1	0	V321500 9/25/2024	274.218.2180.027.000.000	\$9.15
	1	0	V386439 9/25/2024	100.218.2180.039.000.000	\$86.00
	1	0	V386439 9/25/2024	243.218.2180.039.000.000	\$0.05
	1	0	V386439 9/25/2024	251.218.2180.039.000.000	\$1.57
	1	0	V386439 9/25/2024	257.218.2180.039.000.000	\$3.50
	1	0	V386439 9/25/2024	290.218.2180.039.000.000	\$5.60
Check #: 119638					
					PO/Invoice Total: \$8,216.72
					Vendor Total: \$8,216.72
WASHINGTON NATIONAL INS CO					
Check Group:					
	1	0	V422967 9/25/2024	100.218.2180.039.000.000	\$8,332.17
	1	0	V422967 9/25/2024	243.218.2180.039.000.000	\$28.36
	1	0	V422967 9/25/2024	251.218.2180.039.000.000	\$192.40
	1	0	V422967 9/25/2024	253.218.2180.039.000.000	\$6.81
	1	0	V422967 9/25/2024	257.218.2180.039.000.000	\$271.17
	1	0	V422967 9/25/2024	258.218.2180.039.000.000	\$22.70

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Fiscal Year: 2024-2025

Vendor Remit Name

Description

Voucher Batch Number: 1018

09/25/2024

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	V422967 9/25/2024	270.218.2180.039.000.000	\$38.59
	1	0	V422967 9/25/2024	290.218.2180.039.000.000	\$611.29
	1	0	V422967 9/25/2024	260.218.2180.039.000.000	\$22.70

Check #: 119639

PO/InvoiceTotal: \$9,526.19
 Vendor Total: \$9,526.19
 Grand Total: \$490,210.37

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 1019

Voucher Date: 09/25/2024

Prepared By:

Ralphe Jensen

Printed: 09/25/2024 10:38:07 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of \$198.88 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Ralphe Jensen

SPENCER LARSEN Superintendent

RUSS SUCHAN Chair

MARY ANDERSON Vice Chair

JUAN PEREZ Board Member

JACOB CLARIDGE Board Member

RICK KENT Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund	Amount
100 GENERAL FUND	\$198.88
	\$198.88

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1019 09/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name
Description

AMERICAN FAMILY LIFE

Check Group:

PAYROLL LIABILITY

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	V902075 9/25/2024	100.218.2180.039.000.000	\$198.88

Check #: 0

PO/InvoiceTotal: \$198.88
 Vendor Total: \$198.88
 Grand Total: \$198.88

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 1020

Voucher Date: 09/25/2024

Prepared By:

Rachel Jensen

Printed: 09/25/2024 10:38:39 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of \$35,387.33 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



SPENCER LARSEN Superintendent

RUSS SUCHAN Chair

MARY ANDERSON Vice Chair

JUAN PEREZ Board Member

JACOB CLARIDGE Board Member

RICK KENT Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	\$31,518.46
243	PROFESSIONAL TECHNICAL - STATE	\$64.87
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	\$547.06
253	TITLE I-C ESEA MIGRANT FUND	\$142.35
255	TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN	\$118.25
257	TITLE VI-B IDEA SPECIAL ED FUND	\$976.47
258	TITLE VI-B IDEA PRESCHOOL FUND	\$29.95
260	MEDICAID	\$156.80
270	TITLE III ESEA FED LEP	\$192.68
274	Stronger Connections Grant	\$31.50
290	FOOD SERVICE FUND	\$1,608.94

Voucher No: 1020

Voucher Date: 09/25/2024

Fund

Amount

\$35,387.33

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1020 09/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name
Description

AMERICAN FIDELITY

Check Group:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1 0		V218919 9/25/2024	100.218.2180.039.000.000	\$5,583.14
	1 0		V218919 9/25/2024	243.218.2180.039.000.000	\$5.32
	1 0		V218919 9/25/2024	251.218.2180.039.000.000	\$60.18
	1 0		V218919 9/25/2024	253.218.2180.039.000.000	\$10.02
	1 0		V218919 9/25/2024	255.218.2180.039.000.000	\$21.85
	1 0		V218919 9/25/2024	257.218.2180.039.000.000	\$188.88
	1 0		V218919 9/25/2024	290.218.2180.039.000.000	\$308.40
	1 0		V218919 9/25/2024	260.218.2180.039.000.000	\$14.41
	1 0		V287306 9/25/2024	100.218.2180.039.000.000	\$988.10
	1 0		V287306 9/25/2024	243.218.2180.039.000.000	\$0.97
	1 0		V287306 9/25/2024	251.218.2180.039.000.000	\$6.00
	1 0		V287306 9/25/2024	255.218.2180.039.000.000	\$2.98
	1 0		V287306 9/25/2024	257.218.2180.039.000.000	\$28.06
	1 0		V287306 9/25/2024	290.218.2180.039.000.000	\$27.10

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Fiscal Year: 2024-2025

Vendor Remit Name
Description

Voucher Batch Number: 1020

09/25/2024

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1 0		V287306 9/25/2024	260.218.2180.039.000.000	\$1.89
	1 0		V304197 9/25/2024	100.218.2180.039.000.000	\$107.72
	1 0		V311718 9/25/2024	100.218.2180.039.000.000	\$1,847.37
	1 0		V311718 9/25/2024	243.218.2180.039.000.000	\$2.29
	1 0		V311718 9/25/2024	253.218.2180.039.000.000	\$4.76
	1 0		V311718 9/25/2024	257.218.2180.039.000.000	\$41.19
	1 0		V311718 9/25/2024	270.218.2180.039.000.000	\$26.98
	1 0		V311718 9/25/2024	290.218.2180.039.000.000	\$33.35
	1 0		V311718 9/25/2024	260.218.2180.039.000.000	\$9.20
	1 0		V33610 9/25/2024	100.218.2180.039.000.000	\$996.73
	1 0		V33610 9/25/2024	243.218.2180.039.000.000	\$1.24
	1 0		V33610 9/25/2024	253.218.2180.039.000.000	\$18.00
	1 0		V33610 9/25/2024	270.218.2180.039.000.000	\$102.00
	1 0		V33610 9/25/2024	290.218.2180.039.000.000	\$60.50
	1 0		V383840 9/25/2024	100.218.2180.039.000.000	\$6,666.65

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Fiscal Year: 2024-2025

Vendor Remit Name
Description

Voucher Batch Number: 1020

09/25/2024

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	V383840 9/25/2024	243.218.2180.039.000.000	\$11.53
	1	0	V383840 9/25/2024	251.218.2180.039.000.000	\$162.77
	1	0	V383840 9/25/2024	253.218.2180.039.000.000	\$62.63
	1	0	V383840 9/25/2024	255.218.2180.039.000.000	\$38.12
	1	0	V383840 9/25/2024	257.218.2180.039.000.000	\$188.53
	1	0	V383840 9/25/2024	258.218.2180.039.000.000	\$29.95
	1	0	V383840 9/25/2024	290.218.2180.039.000.000	\$511.40
	1	0	V383840 9/25/2024	260.218.2180.039.000.000	\$62.02
	1	0	V383840 9/25/2024	274.218.2180.039.000.000	\$31.50
	1	0	V475240 9/25/2024	100.218.2180.039.000.000	\$3,578.47
	1	0	V475240 9/25/2024	243.218.2180.039.000.000	\$7.00
	1	0	V475240 9/25/2024	251.218.2180.039.000.000	\$21.66
	1	0	V475240 9/25/2024	253.218.2180.039.000.000	\$35.87
	1	0	V475240 9/25/2024	255.218.2180.039.000.000	\$8.46
	1	0	V475240 9/25/2024	257.218.2180.039.000.000	\$194.44

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Fiscal Year: 2024-2025

Vendor Remit Name
Description

Voucher Batch Number: 1020

09/25/2024

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	V475240 9/25/2024	270.218.2180.039.000.000	\$19.13
	1	0	V475240 9/25/2024	290.218.2180.039.000.000	\$413.21
	1	0	V475240 9/25/2024	260.218.2180.039.000.000	\$12.28
	1	0	V604521 9/25/2024	100.218.2180.039.000.000	\$195.10
	1	0	V72433 9/25/2024	100.218.2180.039.000.000	\$7,711.20
	1	0	V72433 9/25/2024	243.218.2180.039.000.000	\$30.30
	1	0	V72433 9/25/2024	251.218.2180.039.000.000	\$190.01
	1	0	V72433 9/25/2024	253.218.2180.039.000.000	\$5.48
	1	0	V72433 9/25/2024	255.218.2180.039.000.000	\$36.26
	1	0	V72433 9/25/2024	257.218.2180.039.000.000	\$318.07
	1	0	V72433 9/25/2024	270.218.2180.039.000.000	\$12.92
	1	0	V72433 9/25/2024	290.218.2180.039.000.000	\$118.90
	1	0	V72433 9/25/2024	260.218.2180.039.000.000	\$39.70
	1	0	V79584 9/25/2024	100.218.2180.039.000.000	\$1,425.60
	1	0	V79584 9/25/2024	243.218.2180.039.000.000	\$1.94

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Fiscal Year: 2024-2025

Vendor Remit Name
Description

Voucher Batch Number: 1020

09/25/2024

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	V79584 9/25/2024	251.218.2180.039.000.000	\$28.68
	1	0	V79584 9/25/2024	253.218.2180.039.000.000	\$5.59
	1	0	V79584 9/25/2024	255.218.2180.039.000.000	\$10.58
	1	0	V79584 9/25/2024	270.218.2180.039.000.000	\$31.65
	1	0	V79584 9/25/2024	290.218.2180.039.000.000	\$64.74
	1	0	V821254 9/25/2024	100.218.2180.039.000.000	\$2,418.38
	1	0	V821254 9/25/2024	243.218.2180.039.000.000	\$4.28
	1	0	V821254 9/25/2024	251.218.2180.039.000.000	\$77.76
	1	0	V821254 9/25/2024	257.218.2180.039.000.000	\$17.30
	1	0	V821254 9/25/2024	290.218.2180.039.000.000	\$71.34
	1	0	V821254 9/25/2024	260.218.2180.039.000.000	\$17.30

Check #: 0

PO/Invoice Total:	\$35,387.33
Vendor Total:	\$35,387.33
Grand Total:	\$35,387.33

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 1021

Voucher Date: 09/25/2024

Prepared By:

Rachel Jensen

Printed: 09/25/2024 11:10:49 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of \$1,545.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

[Signature]

SPENCER LARSEN Superintendent

RUSS SUCHAN Chair

MARY ANDERSON Vice Chair

JUAN PEREZ Board Member

JACOB CLARIDGE Board Member

RICK KENT Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	\$1,290.23
243	PROFESSIONAL TECHNICAL - STATE	\$4.77
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	\$50.00
258	TITLE VI-B IDEA PRESCHOOL FUND	\$100.00
260	MEDICAID	\$100.00
		<hr/> \$1,545.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Fiscal Year: 2024-2025

Vendor Remit Name
Description

Voucher Batch Number: 1021

09/25/2024

Amount

AMERICAN FIDELITY ASSURANCE

Check Group:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	V614183 9/25/2024	100.218.2180.032.000.000	\$1,290.23
	1	0	V614183 9/25/2024	243.218.2180.032.000.000	\$4.77
	1	0	V614183 9/25/2024	251.218.2180.032.000.000	\$50.00
	1	0	V614183 9/25/2024	258.218.2180.032.000.000	\$100.00
	1	0	V614183 9/25/2024	260.218.2180.032.000.000	\$100.00

Check #: 0

PO/InvoiceTotal: \$1,545.00
Vendor Total: \$1,545.00
Grand Total: \$1,545.00

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 1022

Voucher Date: 09/25/2024

Prepared By:

Rachel Jensen

Printed: 09/25/2024 11:11:17 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of \$7,201.33 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

[Signature]

SPENCER LARSEN Superintendent

RUSS SUCHAN Chair

MARY ANDERSON Vice Chair

JUAN PEREZ Board Member

JACOB CLARIDGE Board Member

RICK KENT Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	\$6,529.44
243	PROFESSIONAL TECHNICAL - STATE	\$13.72
253	TITLE I-C ESEA MIGRANT FUND	\$334.43
255	TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN	\$114.14
257	TITLE VI-B IDEA SPECIAL ED FUND	\$23.86
270	TITLE III ESEA FED LEP	\$53.34
290	FOOD SERVICE FUND	\$132.40
		<hr/>
		\$7,201.33

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Fiscal Year: 2024-2025

Vendor Remit Name
Description

AMERICAN FIDELITY FLEX

Check Group:

Voucher Batch Number: 1022 09/25/2024

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	V106738 9/25/2024	100.218.2180.039.000.000	\$419.41
	1	0	V712818 9/25/2024	100.218.2180.039.000.000	\$6,110.03
	1	0	V712818 9/25/2024	243.218.2180.039.000.000	\$13.72
	1	0	V712818 9/25/2024	253.218.2180.039.000.000	\$334.43
	1	0	V712818 9/25/2024	255.218.2180.039.000.000	\$114.14
	1	0	V712818 9/25/2024	257.218.2180.039.000.000	\$23.86
	1	0	V712818 9/25/2024	270.218.2180.039.000.000	\$53.34
	1	0	V712818 9/25/2024	290.218.2180.039.000.000	\$132.40

Check #: 0

PO/Invoice Total: \$7,201.33
Vendor Total: \$7,201.33
Grand Total: \$7,201.33

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 1023

Voucher Date: 09/25/2024

Prepared By:

Rachee Jensen

Revised

Printed: 10/01/2024 11:02:17 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of \$401,319.09 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

[Signature]

** Added extra payroll runs PERSI contributions to the original Sept. Payroll Voucher.*

SPENCER LARSEN Superintendent

RUSS SUCHAN Chair

MARY ANDERSON Vice Chair

JUAN PEREZ Board Member

JACOB CLARIDGE Board Member

RICK KENT Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	\$360,955.17
243	PROFESSIONAL TECHNICAL - STATE	\$1,632.51
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	\$5,979.02
253	TITLE I-C ESEA MIGRANT FUND	\$2,392.98
255	TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN	\$1,290.97
257	TITLE VI-B IDEA SPECIAL ED FUND	\$10,116.18
258	TITLE VI-B IDEA PRESCHOOL FUND	\$444.11
260	MEDICAID	\$2,268.08
270	TITLE III ESEA FED LEP	\$552.13
274	Stronger Connections Grant	\$351.60
284	GEAR UP GRANT	\$454.77
290	FOOD SERVICE FUND	\$14,881.57

Voucher No: 1023

Voucher Date: 09/25/2024

Fund

Amount

\$401,319.09

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1023 09/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name
Description

Amount

PUBLIC EMP. RETIREMENT SYS

Check Group:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1 0		V610688 9/25/2024	100.218.2180.024.000.000	\$720.10
	1 0		V610688 9/25/2024	243.218.2180.024.000.000	\$42.11
	1 0		V646340 9/25/2024	100.218.2180.024.000.000	\$349,460.87
	1 0		V646340 9/25/2024	243.218.2180.024.000.000	\$1,521.50
	1 0		V646340 9/25/2024	251.218.2180.024.000.000	\$5,743.29
	1 0		V646340 9/25/2024	253.218.2180.024.000.000	\$2,322.58
	1 0		V646340 9/25/2024	255.218.2180.024.000.000	\$1,290.97
	1 0		V646340 9/25/2024	257.218.2180.024.000.000	\$9,177.71
	1 0		V646340 9/25/2024	258.218.2180.024.000.000	\$444.11
	1 0		V646340 9/25/2024	270.218.2180.024.000.000	\$552.13
	1 0		V646340 9/25/2024	290.218.2180.024.000.000	\$14,138.67
	1 0		V646340 9/25/2024	284.218.2180.024.000.000	\$454.77
	1 0		V646340 9/25/2024	260.218.2180.024.000.000	\$2,095.78
	1 0		V646340 9/25/2024	274.218.2180.024.000.000	\$331.60

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Fiscal Year: 2024-2025

Vendor Remit Name
Description

Voucher Batch Number: 1023 09/25/2024

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	V7268 9/25/2024	290.218.2180.024.000.000	\$37.38
	1	0	V971554 9/25/2024	100.218.2180.033.000.000	\$10,774.20
	1	0	V971554 9/25/2024	243.218.2180.033.000.000	\$68.90
	1	0	V971554 9/25/2024	251.218.2180.033.000.000	\$235.73
	1	0	V971554 9/25/2024	253.218.2180.033.000.000	\$70.40
	1	0	V971554 9/25/2024	257.218.2180.033.000.000	\$938.47
	1	0	V971554 9/25/2024	290.218.2180.033.000.000	\$705.52
	1	0	V971554 9/25/2024	260.218.2180.033.000.000	\$172.30
	1	0	V971554 9/25/2024	274.218.2180.033.000.000	\$20.00

Check #: 0

PO/Invoice Total: \$401,319.09
 Vendor Total: \$401,319.09
 Grand Total: \$401,319.09

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 1024

Voucher Date: 09/25/2024

Prepared By:

Rachel Jensen

Printed: 09/30/2024 05:29:42 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of \$29.88 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



SPENCER LARSEN Superintendent

RUSS SUCHAN Chair

MARY ANDERSON Vice Chair

JUAN PEREZ Board Member

JACOB CLARIDGE Board Member

RICK KENT Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
290	FOOD SERVICE FUND	\$29.88
		\$29.88

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Fiscal Year: 2024-2025

Vendor Remit Name
Description

Voucher Batch Number: 1024 09/25/2024

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SOCIAL SECURITY TRUST FUND					
Check Group:					
	1	0	V123439 9/25/2024	290.218.2180.020.000.000	\$24.22
	1	0	V384788 9/25/2024	290.218.2180.021.000.000	\$5.66
Check #: 0					
PO/Invoice Total:					\$29.88
Vendor Total:					\$29.88
Grand Total:					\$29.88

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 1026

Voucher Date: 09/25/2024

Prepared By: *Rachel Jensen*

Printed: 09/30/2024 05:31:49 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of \$0.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

[Signature]

*Reissued (+)
Returned Direct deposit
deductions once pay roll
was voided for those returned
Direct deposits. Then when
VOIDED payroll. Put them all on
a voucher to clear them
out.*

SPENCER LARSEN Superintendent

RUSS SUCHAN Chair

MARY ANDERSON Vice Chair

JUAN PEREZ Board Member

JACOB CLARIDGE Board Member

RICK KENT Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	\$0.00
243	PROFESSIONAL TECHNICAL - STATE	\$0.00
		\$0.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1026 09/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUE CROSS OF IDAHO					
Check Group:					
			V157187	100.218.2180.025.000.000	(\$1.80)
	1	0	9/25/2024		
			V551662	100.218.2180.025.000.000	\$1.80
	1	0	9/25/2024		
Check #: 0					
PO/InvoiceTotal:					\$0.00
Vendor Total:					\$0.00
FEDERAL RESERVE BANK CHICAGO					
Check Group:					
			V230907	100.218.2180.022.000.000	\$178.68
	1	0	9/25/2024		
			V230907	243.218.2180.022.000.000	\$10.45
	1	0	9/25/2024		
			V494758	100.218.2180.022.000.000	(\$178.68)
	1	0	9/25/2024		
			V494758	243.218.2180.022.000.000	(\$10.45)
	1	0	9/25/2024		
Check #: 0					
PO/InvoiceTotal:					\$0.00
Vendor Total:					\$0.00
IDAHO TAX COMMISSION					
Check Group:					
			V403415	243.218.2180.023.000.000	(\$4.53)
	1	0	9/25/2024		
			V403415	100.218.2180.023.000.000	(\$77.47)
	1	0	9/25/2024		
			V849156	100.218.2180.023.000.000	\$77.47
	1	0	9/25/2024		

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1026 09/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Invoice Date Account

Amount

PAYROLL LIABILITY	1	0	V849156	9/25/2024	243.218.2180.023.000.000	\$4.53
-------------------	---	---	---------	-----------	--------------------------	--------

Check #: 0

PO/InvoiceTotal:	\$0.00
Vendor Total:	\$0.00

MINIDOKA COUNTY SCHOOL DIST

Check Group:

PAYROLL LIABILITY	1	0	V305303	9/25/2024	100.218.2180.039.000.000	\$14.00
PAYROLL LIABILITY	1	0	V563263	9/25/2024	100.218.2180.039.000.000	(\$14.00)

Check #: 0

PO/InvoiceTotal:	\$0.00
Vendor Total:	\$0.00

PUBLIC EMP. RETIREMENT SYS

Check Group:

PAYROLL LIABILITY	1	0	V576514	9/25/2024	100.218.2180.024.000.000	\$720.10
PAYROLL LIABILITY	1	0	V576514	9/25/2024	243.218.2180.024.000.000	\$42.11
PAYROLL LIABILITY	1	0	V902627	9/25/2024	100.218.2180.024.000.000	(\$720.10)
PAYROLL LIABILITY	1	0	V902627	9/25/2024	243.218.2180.024.000.000	(\$42.11)

Check #: 0

PO/InvoiceTotal:	\$0.00
Vendor Total:	\$0.00

SOCIAL SECURITY TRUST FUND

Check Group:

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1026 09/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	V20887 9/25/2024	100.218.2180.020.000.000	(\$414.16)
	1	0	V20887 9/25/2024	243.218.2180.020.000.000	(\$24.22)
	1	0	V213578 9/25/2024	243.218.2180.021.000.000	(\$5.66)
	1	0	V213578 9/25/2024	100.218.2180.021.000.000	(\$96.86)
	1	0	V288993 9/25/2024	100.218.2180.020.000.000	\$572.02
	1	0	V288993 9/25/2024	243.218.2180.020.000.000	\$24.22
	1	0	V388241 9/25/2024	100.218.2180.021.000.000	\$133.78
	1	0	V388241 9/25/2024	243.218.2180.021.000.000	\$5.66
	1	0	V63965 9/25/2024	100.218.2180.020.000.000	(\$144.46)
	1	0	V681023 9/25/2024	100.218.2180.021.000.000	(\$33.78)
	1	0	V828060 9/25/2024	100.218.2180.021.000.000	(\$3.14)
	1	0	V844929 9/25/2024	100.218.2180.020.000.000	(\$13.40)

Check #: 0

PO/Invoice Total: \$0.00
Vendor Total: \$0.00

STATE INSURANCE FUND

Check Group:

VOC WORKER'S COMPENSATION-MINICO

100.519.0270.000.000.301

(\$18.38)

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Fiscal Year: 2024-2025

Vendor Remit Name
Description

Voucher Batch Number: 1026 09/25/2024

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WORKER'S COMPENSATION	1	0	V323069 9/25/2024	100.512.0270.000.000.000	\$0.56
VOC WORKER'S COMPENSATION-MINICO	1	0	V323069 9/25/2024	100.519.0270.000.000.301	\$18.38
INTERSCHL WORKER'S COMPENSATION-MINICO	1	0	V323069 9/25/2024	100.531.0270.000.000.301	\$6.06
INTERSCHL WORKER'S COMPENSATION-MINICO	1	0	V957414 9/25/2024	100.531.0270.000.000.301	(\$6.06)
WORKER'S COMPENSATION	1	0	V974326 9/25/2024	100.512.0270.000.000.000	(\$0.56)

Check #: 0

PO/Invoice Total:	\$0.00
Vendor Total:	\$0.00
Grand Total:	\$0.00

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 1027

Voucher Date: 09/25/2024

Prepared By:

Rachael Jensen

Printed: 09/30/2024 05:30:39 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of (\$4,006.19) on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

[Signature]

SPENCER LARSEN Superintendent

RUSS SUCHAN Chair

MARY ANDERSON Vice Chair

JUAN PEREZ Board Member

JACOB CLARIDGE Board Member

RICK KENT Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

*VOIDED Direct Deposits.
Reissued as paper checks.*

*(Direct Deposit numbers
entered incorrectly)*

** Creating a Voucher with
the negative amounts
puts these payments back
into the general fund or
fund paid from.*

Fund		Amount
100	GENERAL FUND	(\$3,843.51)
243	PROFESSIONAL TECHNICAL - STATE	(\$162.68)
		(\$4,006.19)

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1027 09/25/2024

Fiscal Year: 2024-2025

Vendor Remit Name
Description

D.L. EVANS, BANK

Check Group:

Check Group:	QTY	PO No.	Invoice Invoice Date	Account	Amount
DIRECT DEPOSIT	1	0	V320989 9/25/2024	243.217.2170.000.000.000	(\$162.68)
DIRECT DEPOSIT	1	0	V320989 9/25/2024	100.217.2170.000.000.000	(\$2,767.63)
DIRECT DEPOSIT	1	0	V849514 9/25/2024	100.217.2170.000.000.000	(\$1,075.88)

Check #: 0

PO/Invoice Total: (\$4,006.19)

Vendor Total: (\$4,006.19)

Grand Total: (\$4,006.19)

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 1028

Voucher Date: 09/25/2024

Prepared By:

Rachel Jensen

Printed: 09/30/2024 05:35:26 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of \$24.78 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



SPENCER LARSEN Superintendent

RUSS SUCHAN Chair

MARY ANDERSON Vice Chair

JUAN PEREZ Board Member

JACOB CLARIDGE Board Member

RICK KENT Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund	Amount
100 GENERAL FUND	\$24.78
	\$24.78

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Fiscal Year: 2024-2025

Vendor Remit Name
Description

Voucher Batch Number: 1028 09/25/2024

SOCIAL SECURITY TRUST FUND

Check Group:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	V780219 9/25/2024	100.218.2180.021.000.000	\$4.70
	1	0	V971401 9/25/2024	100.218.2180.020.000.000	\$20.08
Check #: 0					
PO/Invoice Total:					\$24.78
Vendor Total:					\$24.78
Grand Total:					\$24.78

End of Report