MINIDOKA COUNTY SCHOOL DISTRICT #331 PR Vouchers

Voucher No:	Voucher Date:	Voucher Amount:	Payment Form:
66	6/30/2026	$ 12,962.52	Checks
1322	6/29/2026	$ 314,648.84	EFT
1323	6/29/2026	$ 10,264.97	EFT
1325	6/29/2026	$ 1,861.64	EFT
1326	6/30/2026	$ 1,044,664.22	EFT
1327	6/30/2026	$ 295,404.78	EFT
1328	6/30/2026	$ 35,410.00	EFT
1329	6/30/2026	$ 13,472.59	EFT
1330	6/30/2026	$ 4,072.08	EFT
1331	6/30/2026	$ 1,974.00	EFT
1332	6/30/2026	$ 6,876.46	EFT
1333	6/30/2026	$ 2,833.20	EFT
1334	6/30/2026	$ 2,317.24	EFT
1335	6/30/2026	$ 35,166.08	EFT
1336	6/30/2026	$ 457,404.68	EFT
1337	6/30/2026	$ 7,926.28	EFT
1020	6/30/2026	$ 286,891.00	EFT
		$ 2,534,150.58	**Voucher Totals**

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

2,534,150.58

on account of obligations incurred for value received in services and for materials as shown below for period July 1,2025 to June 30, 2026 (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

JACOB CLARIDGE — Chair

RICK KENT — Vice Chair

RUSS SUCHAN — Board Member

LENDON MOSS — Board Member

TERESSA LOWDER — Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Pay 13
Paper Checks

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 66 **Voucher Date:** 06/30/2026 Prepared By:

Printed: 08/25/2026 08:05:19 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $12,962.52 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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
JACOB CLARIDGE	Chair
RICK KENT	Vice Chair
RUSS SUCHAN	Board Member
LENDON MOSS	Board Member
TL LOWDER	Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	$7,810.80
238	STUDENT ACTIVITY FUNDS	$0.00
243	PROFESSIONAL TECHNICAL - STATE	$0.00
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	$1,462.73
253	TITLE I-C ESEA MIGRANT FUND	$0.00
255	TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN	$0.00
257	TITLE VI-B IDEA SPECIAL ED FUND	$1,093.43
258	TITLE VI-B IDEA PRESCHOOL FUND	$0.00
260	MEDICAID	$0.00
261	TITLE IV ESSA - STUDENT SUPPORT & ACADEMIC	$0.00

Voucher No: 66 **Voucher Date:** 06/30/2026

Fund		Amount
263	PERKINS III PRFESSIONAL TECHNICAL ACT	$0.00
265	IDEA MINI-GRANTS	$0.00
270	TITLE III ESEA FED LEP	$0.00
271	TITLE II-A ESEA IMPROVING TEACHER QUALITY	$0.00
284	GEAR UP GRANT	$0.00
290	FOOD SERVICE FUND	$2,595.56
		$12,962.52

MINIDOKA COUNTY SCHOOL DISTRICT #331

Check Listing

Fiscal Year: **2025-2026**

Criteria:

Bank Account: Payroll Checking 0000000000

From Date:	6/30/2026	**To Date:**	6/30/2026
From Check:	1201511	**To Check:**	1201522
From Voucher:	66	**To Voucher:**	66

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1201511	06/30/2026	MCLEAN, WENDY KAY	$1,241.52	66	Not Printed	Payroll	☐		
1201512	06/30/2026	GARNER, BEVERLY JOAN	$1,297.10	66	Not Printed	Payroll	☐		
1201513	06/30/2026	BAIRD, CAROLYN	$1,462.73	66	Not Printed	Payroll	☐		
1201514	06/30/2026	BRISBIN, MARY EVELYN	$1,518.72	66	Not Printed	Payroll	☐		
1201515	06/30/2026	DAYTON, COURTNIE	$1,093.43	66	Not Printed	Payroll	☐		
1201516	06/30/2026	REYNOLDS, TAYLOR SHAY	$1,354.04	66	Not Printed	Payroll	☐		
1201517	06/30/2026	ARTHUR, CINDY V	$298.75	66	Not Printed	Payroll	☐		
1201518	06/30/2026	GILLETTE, STAFFORD L	$255.58	66	Not Printed	Payroll	☐		
1201519	06/30/2026	PINCOCK, MARLYN	$164.01	66	Not Printed	Payroll	☐		
1201520	06/30/2026	MARTSCH, ALYSSA MARIE	$1,466.52	66	Not Printed	Payroll	☐		
1201521	06/30/2026	MCCANN, TERRY M	$1,429.67	66	Not Printed	Payroll	☐		
1201522	06/30/2026	STUMPH, PHYLLIS RHODA	$1,380.45	66	Not Printed	Payroll	☐		
		Total Amount:	$12,962.52						

End of Report

Pay 13
Persi

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 1322 **Voucher Date:** 06/29/2026 Prepared By:

Printed: 08/27/2026 07:28:17 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $314,648.84 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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
JACOB CLARIDGE	Chair
RICK KENT	Vice Chair
RUSS SUCHAN	Board Member
LENDON MOSS	Board Member
TL LOWDER	Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	$276,162.70
243	PROFESSIONAL TECHNICAL - STATE	$1,740.39
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	$6,495.05
253	TITLE I-C ESEA MIGRANT FUND	$2,414.34
255	TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN	$758.30
257	TITLE VI-B IDEA SPECIAL ED FUND	$10,834.21
258	TITLE VI-B IDEA PRESCHOOL FUND	$386.04
260	MEDICAID	$4,037.49
261	TITLE IV ESSA - STUDENT SUPPORT & ACADEMIC	$1,140.26
263	PERKINS III PRFESSIONAL TECHNICAL ACT	$48.56

Voucher No: **1322** **Voucher Date:** 06/29/2026

Fund		Amount
265	IDEA MINI-GRANTS	$29.69
270	TITLE III ESEA FED LEP	$605.41
271	TITLE II-A ESEA IMPROVING TEACHER QUALITY	$1,231.21
284	GEAR UP GRANT	$659.70
290	FOOD SERVICE FUND	$8,105.49
		$314,648.84

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1322 **06/29/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PUBLIC EMP. RETIREMENT SYS						
Check Group:						
PAYROLL LIABILITY		1	0	V252412 6/30/2026	100.218.2180.024.000.000	$1,504.88
PAYROLL LIABILITY		1	0	V252412 6/30/2026	251.218.2180.024.000.000	$705.09
PAYROLL LIABILITY		1	0	V252412 6/30/2026	253.218.2180.024.000.000	$217.30
PAYROLL LIABILITY		1	0	V252412 6/30/2026	258.218.2180.024.000.000	$267.10
PAYROLL LIABILITY		1	0	V252412 6/30/2026	270.218.2180.024.000.000	$93.12
PAYROLL LIABILITY		1	0	V813025 6/30/2026	243.218.2180.024.000.000	$1,740.39
PAYROLL LIABILITY		1	0	V813025 6/30/2026	251.218.2180.024.000.000	$5,789.96
PAYROLL LIABILITY		1	0	V813025 6/30/2026	253.218.2180.024.000.000	$2,197.04
PAYROLL LIABILITY		1	0	V813025 6/30/2026	255.218.2180.024.000.000	$758.30
PAYROLL LIABILITY		1	0	V813025 6/30/2026	257.218.2180.024.000.000	$10,834.21
PAYROLL LIABILITY		1	0	V813025 6/30/2026	258.218.2180.024.000.000	$118.94
PAYROLL LIABILITY		1	0	V813025 6/30/2026	263.218.2180.024.000.000	$48.56
PAYROLL LIABILITY		1	0	V813025 6/30/2026	270.218.2180.024.000.000	$512.29
PAYROLL LIABILITY		1	0	V813025 6/30/2026	271.218.2180.024.000.000	$1,231.21

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1322 **06/29/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PAYROLL LIABILITY		1	0	V813025 6/30/2026	290.218.2180.024.000.000	$8,105.49
PAYROLL LIABILITY		1	0	V813025 6/30/2026	284.218.2180.024.000.000	$659.70
PAYROLL LIABILITY		1	0	V813025 6/30/2026	260.218.2180.024.000.000	$4,037.49
PAYROLL LIABILITY		1	0	V813025 6/30/2026	261.218.2180.024.000.000	$1,140.26
PAYROLL LIABILITY		1	0	V813025 6/30/2026	265.218.2180.024.000.000	$29.69
PAYROLL LIABILITY		1	0	V813025 6/30/2026	100.218.2180.024.000.000	$274,657.82

Check #: 0

PO/InvoiceTotal:	$314,648.84
Vendor Total:	$314,648.84
Grand Total:	$314,648.84

End of Report

Pay 13
Persi Choice

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 1323 **Voucher Date:** 06/29/2026 Prepared By:

Printed: 08/27/2026 08:44:49 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $10,264.97 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

JACOB CLARIDGE Chair

RICK KENT Vice Chair

RUSS SUCHAN Board Member

LENDON MOSS Board Member

TL LOWDER Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	$8,595.29
243	PROFESSIONAL TECHNICAL - STATE	$73.42
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	$215.38
253	TITLE I-C ESEA MIGRANT FUND	$10.00
257	TITLE VI-B IDEA SPECIAL ED FUND	$359.16
260	MEDICAID	$300.93
261	TITLE IV ESSA - STUDENT SUPPORT & ACADEMIC	$249.72
290	FOOD SERVICE FUND	$461.07
		$10,264.97

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1323 **06/29/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ID PUBLIC RETIREMENT						
Check Group:						
PAYROLL LIABILITY		1	0	V511989 6/30/2026	100.218.2180.033.000.000	$9.32
PAYROLL LIABILITY		1	0	V511989 6/30/2026	251.218.2180.033.000.000	$25.18
					Check #: 0	
					PO/InvoiceTotal:	$34.50
					Vendor Total:	$34.50
PUBLIC EMP. RETIREMENT SYS						
Check Group:						
PAYROLL LIABILITY		1	0	V254164 6/30/2026	100.218.2180.033.000.000	$8,535.97
PAYROLL LIABILITY		1	0	V254164 6/30/2026	243.218.2180.033.000.000	$73.42
PAYROLL LIABILITY		1	0	V254164 6/30/2026	251.218.2180.033.000.000	$190.20
PAYROLL LIABILITY		1	0	V254164 6/30/2026	253.218.2180.033.000.000	$10.00
PAYROLL LIABILITY		1	0	V254164 6/30/2026	257.218.2180.033.000.000	$359.16
PAYROLL LIABILITY		1	0	V254164 6/30/2026	290.218.2180.033.000.000	$461.07
PAYROLL LIABILITY		1	0	V254164 6/30/2026	260.218.2180.033.000.000	$300.93
PAYROLL LIABILITY		1	0	V254164 6/30/2026	261.218.2180.033.000.000	$249.72
PAYROLL LIABILITY		1	0	V92333 6/30/2026	100.218.2180.033.000.000	$50.00
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1323 **06/29/2026**

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	$10,230.47
						Vendor Total:	$10,230.47
						Grand Total:	$10,264.97

End of Report

2025
HSA Nania
Refunds

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: **1325** **Voucher Date:** 06/29/2026 Prepared By:

Printed: 08/17/2026 11:24:43 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $1,861.64 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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
JACOB CLARIDGE	Chair
RICK KENT	Vice Chair
RUSS SUCHAN	Board Member
LENDON MOSS	Board Member
TL LOWDER	Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	$1,861.64
		$1,861.64

Voucher Detail Listing

Voucher Batch Number: 1325 **06/29/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Andrew, Tristen							
Check Group:							
Navia HSA refund for 2025		1	0	V58143 8/14/2026	100.512.0240.000.000.105		$200.00
					Check #: 120869		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
ASHCRAFT, KARLENE							
Check Group:							
Navia HSA refund 2025		1	0	V465313 8/14/2026	100.720.0240.000.000.202		$600.00
					Check #: 120870		
						PO/InvoiceTotal:	$600.00
						Vendor Total:	$600.00
Bishop, Kimiko							
Check Group:							
Navia HSA refund 2025		1	0	V983434 8/14/2026	100.512.0240.000.000.102		$166.64
					Check #: 120871		
						PO/InvoiceTotal:	$166.64
						Vendor Total:	$166.64
DOMINGUEZ, ANDREA							
Check Group:							
Navia HSA refund 2025		1	0	V420361 8/14/2026	100.515.0240.000.000.301		$100.00
					Check #: 120872		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
Evans, Bryn							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1325 **06/29/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
2025 HSA contributions refund		1	0	V254329 8/14/2026	100.512.0240.000.000.105		$200.00
					Check #: 120873		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
HINCKLEY, TOBY L							
Check Group:							
2025 HSA contributions return		1	0	V741353 8/14/2026	100.515.0240.000.000.301		$495.00
					Check #: 120874		
						PO/InvoiceTotal:	$495.00
						Vendor Total:	$495.00
Murphy, Sheneal							
Check Group:							
2025 HSA contributions refund		1	0	V507059 8/14/2026	100.515.0240.000.000.201		$100.00
					Check #: 120875		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
						Grand Total:	$1,861.64

End of Report

Pay 13
Direct Dep.

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 1326 **Voucher Date:** 06/30/2026 **Prepared By:**

Printed: 08/24/2026 03:02:50 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $1,044,664.22 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

JACOB CLARIDGE Chair

RICK KENT Vice Chair

RUSS SUCHAN Board Member

LENDON MOSS Board Member

TL LOWDER Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	$908,192.26
238	STUDENT ACTIVITY FUNDS	$714.44
243	PROFESSIONAL TECHNICAL - STATE	$6,017.17
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	$21,654.98
253	TITLE I-C ESEA MIGRANT FUND	$7,139.30
255	TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN	$2,294.84
257	TITLE VI-B IDEA SPECIAL ED FUND	$38,529.73
258	TITLE VI-B IDEA PRESCHOOL FUND	$522.70
260	MEDICAID	$17,009.07
261	TITLE IV ESSA - STUDENT SUPPORT & ACADEMIC	$3,585.18

Voucher No: 1326 **Voucher Date:** 06/30/2026

Fund		Amount
263	PERKINS III PRFESSIONAL TECHNICAL ACT	$176.08
265	IDEA MINI-GRANTS	$100.46
270	TITLE III ESEA FED LEP	$1,572.36
271	TITLE II-A ESEA IMPROVING TEACHER QUALITY	$5,818.34
284	GEAR UP GRANT	$2,824.18
290	FOOD SERVICE FUND	$28,513.13
		$1,044,664.22

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1326 **06/30/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
D.L. EVANS BANK						
Check Group:						
DIRECT DEPOSIT		1	0	V229680 6/30/2026	263.217.2170.000.000.000	$176.08
DIRECT DEPOSIT		1	0	V229680 6/30/2026	270.217.2170.000.000.000	$1,572.36
DIRECT DEPOSIT		1	0	V229680 6/30/2026	271.217.2170.000.000.000	$5,818.34
DIRECT DEPOSIT		1	0	V229680 6/30/2026	290.217.2170.000.000.000	$28,163.13
DIRECT DEPOSIT		1	0	V229680 6/30/2026	284.217.2170.000.000.000	$2,824.18
DIRECT DEPOSIT		1	0	V229680 6/30/2026	260.217.2170.000.000.000	$17,009.07
DIRECT DEPOSIT		1	0	V229680 6/30/2026	261.217.2170.000.000.000	$3,585.18
DIRECT DEPOSIT		1	0	V229680 6/30/2026	265.217.2170.000.000.000	$100.46
DIRECT DEPOSIT		1	0	V229680 6/30/2026	238.217.2170.000.000.000	$714.44
DIRECT DEPOSIT		1	0	V229680 6/30/2026	100.217.2170.000.000.000	$899,096.36
DIRECT DEPOSIT		1	0	V229680 6/30/2026	243.217.2170.000.000.000	$5,995.07
DIRECT DEPOSIT		1	0	V229680 6/30/2026	251.217.2170.000.000.000	$21,654.98
DIRECT DEPOSIT		1	0	V229680 6/30/2026	253.217.2170.000.000.000	$7,139.30
DIRECT DEPOSIT		1	0	V229680 6/30/2026	255.217.2170.000.000.000	$2,294.84

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DIRECT DEPOSIT		1	0	V229680 6/30/2026	257.217.2170.000.000.000	$38,379.73
DIRECT DEPOSIT		1	0	V229680 6/30/2026	258.217.2170.000.000.000	$522.70
DIRECT DEPOSIT		1	0	V468535 6/30/2026	100.217.2170.000.000.000	$1,800.00
DIRECT DEPOSIT		1	0	V880671 6/30/2026	100.217.2170.000.000.000	$7,295.90
DIRECT DEPOSIT		1	0	V880671 6/30/2026	243.217.2170.000.000.000	$22.10
DIRECT DEPOSIT		1	0	V880671 6/30/2026	257.217.2170.000.000.000	$150.00
DIRECT DEPOSIT		1	0	V880671 6/30/2026	290.217.2170.000.000.000	$350.00

Check #: 0

PO/InvoiceTotal:	$1,044,664.22
Vendor Total:	$1,044,664.22
Grand Total:	$1,044,664.22

End of Report

Pay 13
Fed. Txs

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 1327 **Voucher Date:** 06/30/2026 **Prepared By:**

Printed: 08/25/2026 10:19:04 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $295,404.78 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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
JACOB CLARIDGE	Chair
RICK KENT	Vice Chair
RUSS SUCHAN	Board Member
LENDON MOSS	Board Member
TL LOWDER	Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	$259,425.58
238	STUDENT ACTIVITY FUNDS	$118.38
243	PROFESSIONAL TECHNICAL - STATE	$1,657.64
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	$6,171.44
253	TITLE I-C ESEA MIGRANT FUND	$2,100.90
255	TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN	$812.06
257	TITLE VI-B IDEA SPECIAL ED FUND	$10,202.52
258	TITLE VI-B IDEA PRESCHOOL FUND	$95.08
260	MEDICAID	$3,804.38
261	TITLE IV ESSA - STUDENT SUPPORT & ACADEMIC	$1,002.95

Voucher No: 1327 **Voucher Date:** 06/30/2026

Fund		Amount
263	PERKINS III PRFESSIONAL TECHNICAL ACT	$43.27
265	IDEA MINI-GRANTS	$31.42
270	TITLE III ESEA FED LEP	$466.66
271	TITLE II-A ESEA IMPROVING TEACHER QUALITY	$1,857.59
284	GEAR UP GRANT	$512.72
290	FOOD SERVICE FUND	$7,102.19
		$295,404.78

Voucher Detail Listing

Voucher Batch Number: 1327 06/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PAYROLL LIABILITY		1	0	V175548 6/30/2026	265.218.2180.021.000.000	$3.92
PAYROLL LIABILITY		1	0	V175548 6/30/2026	238.218.2180.021.000.000	$22.44
PAYROLL LIABILITY		1	0	V907004 6/30/2026	100.218.2180.020.000.000	$155,688.08
PAYROLL LIABILITY		1	0	V907004 6/30/2026	243.218.2180.020.000.000	$953.58
PAYROLL LIABILITY		1	0	V907004 6/30/2026	251.218.2180.020.000.000	$3,876.40
PAYROLL LIABILITY		1	0	V907004 6/30/2026	253.218.2180.020.000.000	$1,226.82
PAYROLL LIABILITY		1	0	V907004 6/30/2026	255.218.2180.020.000.000	$415.54
PAYROLL LIABILITY		1	0	V907004 6/30/2026	257.218.2180.020.000.000	$6,442.64
PAYROLL LIABILITY		1	0	V907004 6/30/2026	258.218.2180.020.000.000	$77.06
PAYROLL LIABILITY		1	0	V907004 6/30/2026	263.218.2180.020.000.000	$26.36
PAYROLL LIABILITY		1	0	V907004 6/30/2026	270.218.2180.020.000.000	$275.82
PAYROLL LIABILITY		1	0	V907004 6/30/2026	271.218.2180.020.000.000	$991.28
PAYROLL LIABILITY		1	0	V907004 6/30/2026	290.218.2180.020.000.000	$5,062.18
PAYROLL LIABILITY		1	0	V907004 6/30/2026	284.218.2180.020.000.000	$415.54
PAYROLL LIABILITY		1	0	V907004 6/30/2026	260.218.2180.020.000.000	$2,704.98

Voucher Detail Listing

Voucher Batch Number: 1327 **06/30/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PAYROLL LIABILITY		1	0	V907004 6/30/2026	261.218.2180.020.000.000	$629.28
PAYROLL LIABILITY		1	0	V907004 6/30/2026	265.218.2180.020.000.000	$16.76
PAYROLL LIABILITY		1	0	V907004 6/30/2026	238.218.2180.020.000.000	$95.94

Check #: 0

PO/InvoiceTotal:	$220,737.46
Vendor Total:	$220,737.46
Grand Total:	$295,404.78

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1327 **06/30/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FEDERAL RESERVE BANK CHICAGO						
Check Group:						
PAYROLL LIABILITY		1	0	V498851 6/30/2026	100.218.2180.022.000.000	$67,326.40
PAYROLL LIABILITY		1	0	V498851 6/30/2026	243.218.2180.022.000.000	$481.06
PAYROLL LIABILITY		1	0	V498851 6/30/2026	251.218.2180.022.000.000	$1,388.44
PAYROLL LIABILITY		1	0	V498851 6/30/2026	253.218.2180.022.000.000	$587.16
PAYROLL LIABILITY		1	0	V498851 6/30/2026	255.218.2180.022.000.000	$299.34
PAYROLL LIABILITY		1	0	V498851 6/30/2026	257.218.2180.022.000.000	$2,253.20
PAYROLL LIABILITY		1	0	V498851 6/30/2026	263.218.2180.022.000.000	$10.75
PAYROLL LIABILITY		1	0	V498851 6/30/2026	270.218.2180.022.000.000	$126.34
PAYROLL LIABILITY		1	0	V498851 6/30/2026	271.218.2180.022.000.000	$634.47
PAYROLL LIABILITY		1	0	V498851 6/30/2026	290.218.2180.022.000.000	$856.13
PAYROLL LIABILITY		1	0	V498851 6/30/2026	260.218.2180.022.000.000	$466.76
PAYROLL LIABILITY		1	0	V498851 6/30/2026	261.218.2180.022.000.000	$226.53
PAYROLL LIABILITY		1	0	V498851 6/30/2026	265.218.2180.022.000.000	$10.74

Check #: 0

PO/InvoiceTotal: $74,667.32

Vendor Total: $74,667.32

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1327 06/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SOCIAL SECURITY TRUST FUND						
Check Group:						
PAYROLL LIABILITY		1	0	V175548 6/30/2026	100.218.2180.021.000.000	$36,411.10
PAYROLL LIABILITY		1	0	V175548 6/30/2026	243.218.2180.021.000.000	$223.00
PAYROLL LIABILITY		1	0	V175548 6/30/2026	251.218.2180.021.000.000	$906.60
PAYROLL LIABILITY		1	0	V175548 6/30/2026	253.218.2180.021.000.000	$286.92
PAYROLL LIABILITY		1	0	V175548 6/30/2026	255.218.2180.021.000.000	$97.18
PAYROLL LIABILITY		1	0	V175548 6/30/2026	257.218.2180.021.000.000	$1,506.68
PAYROLL LIABILITY		1	0	V175548 6/30/2026	258.218.2180.021.000.000	$18.02
PAYROLL LIABILITY		1	0	V175548 6/30/2026	263.218.2180.021.000.000	$6.16
PAYROLL LIABILITY		1	0	V175548 6/30/2026	270.218.2180.021.000.000	$64.50
PAYROLL LIABILITY		1	0	V175548 6/30/2026	271.218.2180.021.000.000	$231.84
PAYROLL LIABILITY		1	0	V175548 6/30/2026	290.218.2180.021.000.000	$1,183.88
PAYROLL LIABILITY		1	0	V175548 6/30/2026	284.218.2180.021.000.000	$97.18
PAYROLL LIABILITY		1	0	V175548 6/30/2026	260.218.2180.021.000.000	$632.64
PAYROLL LIABILITY		1	0	V175548 6/30/2026	261.218.2180.021.000.000	$147.14

Pay 13
ID Txs

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 1328 **Voucher Date:** 06/30/2026 Prepared By:

Printed: 08/25/2026 10:20:19 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $35,410.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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
JACOB CLARIDGE	Chair
RICK KENT	Vice Chair
RUSS SUCHAN	Board Member
LENDON MOSS	Board Member
TL LOWDER	Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	$32,119.41
243	PROFESSIONAL TECHNICAL - STATE	$260.18
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	$685.41
253	TITLE I-C ESEA MIGRANT FUND	$340.85
255	TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN	$164.82
257	TITLE VI-B IDEA SPECIAL ED FUND	$821.81
260	MEDICAID	$225.87
261	TITLE IV ESSA - STUDENT SUPPORT & ACADEMIC	$137.74
263	PERKINS III PRFESSIONAL TECHNICAL ACT	$3.95
265	IDEA MINI-GRANTS	$5.05

Voucher No: 1328 **Voucher Date:** 06/30/2026

Fund		Amount
270	TITLE III ESEA FED LEP	$93.94
271	TITLE II-A ESEA IMPROVING TEACHER QUALITY	$289.26
284	GEAR UP GRANT	$21.71
290	FOOD SERVICE FUND	$240.00
		$35,410.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1328 **06/30/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IDAHO TAX COMMISSION						
Check Group:						
PAYROLL LIABILITY		1	0	V589192 6/30/2026	100.218.2180.023.000.000	$32,119.41
PAYROLL LIABILITY		1	0	V589192 6/30/2026	243.218.2180.023.000.000	$260.18
PAYROLL LIABILITY		1	0	V589192 6/30/2026	251.218.2180.023.000.000	$685.41
PAYROLL LIABILITY		1	0	V589192 6/30/2026	253.218.2180.023.000.000	$340.85
PAYROLL LIABILITY		1	0	V589192 6/30/2026	255.218.2180.023.000.000	$164.82
PAYROLL LIABILITY		1	0	V589192 6/30/2026	257.218.2180.023.000.000	$821.81
PAYROLL LIABILITY		1	0	V589192 6/30/2026	263.218.2180.023.000.000	$3.95
PAYROLL LIABILITY		1	0	V589192 6/30/2026	270.218.2180.023.000.000	$93.94
PAYROLL LIABILITY		1	0	V589192 6/30/2026	271.218.2180.023.000.000	$289.26
PAYROLL LIABILITY		1	0	V589192 6/30/2026	290.218.2180.023.000.000	$240.00
PAYROLL LIABILITY		1	0	V589192 6/30/2026	284.218.2180.023.000.000	$21.71
PAYROLL LIABILITY		1	0	V589192 6/30/2026	260.218.2180.023.000.000	$225.87
PAYROLL LIABILITY		1	0	V589192 6/30/2026	261.218.2180.023.000.000	$137.74
PAYROLL LIABILITY		1	0	V589192 6/30/2026	265.218.2180.023.000.000	$5.05

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 1328 06/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	$35,410.00
						Vendor Total:	$35,410.00
						Grand Total:	$35,410.00

End of Report

Pay 13
HSAS

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: **1329** **Voucher Date:** 06/30/2026 **Prepared By:**

Printed: 08/25/2026 12:37:13 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $13,472.59 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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
JACOB CLARIDGE	Chair
RICK KENT	Vice Chair
RUSS SUCHAN	Board Member
LENDON MOSS	Board Member
TL LOWDER	Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	$11,024.10
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	$117.06
253	TITLE I-C ESEA MIGRANT FUND	$130.81
257	TITLE VI-B IDEA SPECIAL ED FUND	$554.96
260	MEDICAID	$83.32
261	TITLE IV ESSA - STUDENT SUPPORT & ACADEMIC	$183.32
270	TITLE III ESEA FED LEP	$20.83
271	TITLE II-A ESEA IMPROVING TEACHER QUALITY	$321.65
290	FOOD SERVICE FUND	$1,036.54
		$13,472.59

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1329 06/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OGi Dept of Admin - Navia						
Check Group:						
PAYROLL LIABILITY		1	0	V666623 6/30/2026	100.218.2180.029.000.000	$11,024.10
PAYROLL LIABILITY		1	0	V666623 6/30/2026	251.218.2180.029.000.000	$117.06
PAYROLL LIABILITY		1	0	V666623 6/30/2026	257.218.2180.029.000.000	$554.96
PAYROLL LIABILITY		1	0	V666623 6/30/2026	253.218.2180.029.000.000	$130.81
PAYROLL LIABILITY		1	0	V666623 6/30/2026	270.218.2180.029.000.000	$20.83
PAYROLL LIABILITY		1	0	V666623 6/30/2026	271.218.2180.029.000.000	$321.65
PAYROLL LIABILITY		1	0	V666623 6/30/2026	290.218.2180.029.000.000	$1,036.54
PAYROLL LIABILITY		1	0	V666623 6/30/2026	260.218.2180.029.000.000	$83.32
PAYROLL LIABILITY		1	0	V666623 6/30/2026	261.218.2180.029.000.000	$183.32

Check #: 0

PO/InvoiceTotal:	$13,472.59
Vendor Total:	$13,472.59
Grand Total:	$13,472.59

End of Report

Pay 13
Paper Check
Vendors

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 1330 **Voucher Date:** 06/30/2026 **Prepared By:**

Printed: 08/25/2026 01:16:34 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $4,072.08 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

JACOB CLARIDGE Chair

RICK KENT Vice Chair

RUSS SUCHAN Board Member

LENDON MOSS Board Member

TL LOWDER Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	$3,154.01
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	$341.23
253	TITLE I-C ESEA MIGRANT FUND	$6.40
257	TITLE VI-B IDEA SPECIAL ED FUND	$239.91
260	MEDICAID	$224.09
261	TITLE IV ESSA - STUDENT SUPPORT & ACADEMIC	$31.50
290	FOOD SERVICE FUND	$74.94
		$4,072.08

Voucher Detail Listing

Voucher Batch Number: 1330 06/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AIG VALIC/COREBRIDGE							
Check Group:							
PAYROLL LIABILITY		1	0	V970108 6/30/2026	100.218.2180.032.000.000		$425.00
					Check #: 120890		
						PO/InvoiceTotal:	$425.00
						Vendor Total:	$425.00
FIDUCIARY TRUST COMPANY							
Check Group:							
PAYROLL LIABILITY		1	0	V788766 6/30/2026	100.218.2180.032.000.000		$700.00
					Check #: 120891		
						PO/InvoiceTotal:	$700.00
						Vendor Total:	$700.00
IMPACT ATHLETIC							
Check Group:							
PAYROLL LIABILITY		1	0	V469978 6/30/2026	100.218.2180.039.000.000		$504.66
PAYROLL LIABILITY		1	0	V469978 6/30/2026	251.218.2180.039.000.000		$23.68
PAYROLL LIABILITY		1	0	V469978 6/30/2026	290.218.2180.039.000.000		$58.94
					Check #: 120892		
						PO/InvoiceTotal:	$587.28
						Vendor Total:	$587.28
MC FITNESS AND COMMUNITY CENTER							
Check Group:							
PAYROLL LIABILITY		1	0	V755722 6/30/2026	100.218.2180.039.000.000		$225.00

Voucher Detail Listing

Voucher Batch Number: 1330 **06/30/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PAYROLL LIABILITY		1	0	V755722 6/30/2026	257.218.2180.039.000.000		$18.90
PAYROLL LIABILITY		1	0	V755722 6/30/2026	260.218.2180.039.000.000		$12.60
PAYROLL LIABILITY		1	0	V755722 6/30/2026	261.218.2180.039.000.000		$31.50
					Check #: 120893		
						PO/InvoiceTotal:	$288.00
						Vendor Total:	$288.00
MINIDOKA COUNTY SHERIFF GARN							
Check Group:							
PAYROLL LIABILITY		1	0	V552608 6/30/2026	100.218.2180.039.000.000		$892.96
PAYROLL LIABILITY		1	0	V552608 6/30/2026	257.218.2180.039.000.000		$219.16
PAYROLL LIABILITY		1	0	V552608 6/30/2026	260.218.2180.039.000.000		$211.49
					Check #: 120894		
						PO/InvoiceTotal:	$1,323.61
						Vendor Total:	$1,323.61
NCPERS GROUP LIFE INS331							
Check Group:							
PAYROLL LIABILITY		1	0	V447213 6/30/2026	100.218.2180.039.000.000		$56.39
PAYROLL LIABILITY		1	0	V447213 6/30/2026	251.218.2180.039.000.000		$31.36
PAYROLL LIABILITY		1	0	V447213 6/30/2026	253.218.2180.039.000.000		$6.40
PAYROLL LIABILITY		1	0	V447213 6/30/2026	257.218.2180.039.000.000		$1.85

Voucher Detail Listing

Voucher Batch Number: 1330 **06/30/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PAYROLL LIABILITY		1	0	V447213 6/30/2026	290.218.2180.039.000.000		$16.00
					Check #: 120895		
						PO/InvoiceTotal:	$112.00
						Vendor Total:	$112.00
PCS RETIREMENT							
Check Group:							
PAYROLL LIABILITY		1	0	V147363 6/30/2026	100.218.2180.032.000.000		$350.00
PAYROLL LIABILITY		1	0	V147363 6/30/2026	251.218.2180.032.000.000		$286.19
					Check #: 120896		
						PO/InvoiceTotal:	$636.19
						Vendor Total:	$636.19
						Grand Total:	$4,072.08

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Payroll Checking 0000000000

From Date:	6/30/2026	**To Date:**	6/30/2026
From Check:	120890	**To Check:**	120896
From Voucher:	1330	**To Voucher:**	1330

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
120890	06/30/2026	AIG VALIC/COREBRIDGE	$425.00	1330	Not Printed	Payroll Ded	☐		
120891	06/30/2026	FIDUCIARY TRUST COMPANY	$700.00	1330	Not Printed	Payroll Ded	☐		
120892	06/30/2026	IMPACT ATHLETIC	$587.28	1330	Not Printed	Payroll Ded	☐		
120893	06/30/2026	MC FITNESS AND COMMUNITY CENTER	$288.00	1330	Not Printed	Payroll Ded	☐		
120894	06/30/2026	MINIDOKA COUNTY SHERIFF GARN	$1,323.61	1330	Not Printed	Payroll Ded	☐		
120895	06/30/2026	NCPERS GROUP LIFE INS331	$112.00	1330	Not Printed	Payroll Ded	☐		
120896	06/30/2026	PCS RETIREMENT	$636.19	1330	Not Printed	Payroll Ded	☐		
		Total Amount:	$4,072.08						

End of Report

Pay 13
AF 4036

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 1331 **Voucher Date:** 06/30/2026 Prepared By:

Printed: 08/25/2026 04:06:11 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $1,974.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

JACOB CLARIDGE Chair

RICK KENT Vice Chair

RUSS SUCHAN Board Member

LENDON MOSS Board Member

TL LOWDER Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	$1,849.00
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	$75.00
290	FOOD SERVICE FUND	$50.00
		$1,974.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1331 **06/30/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMERICAN FIDELITY ASSURANCE						
Check Group:						
PAYROLL LIABILITY		1	0	V255267 6/30/2026	290.218.2180.032.000.000	$50.00
PAYROLL LIABILITY		1	0	V255267 6/30/2026	100.218.2180.032.000.000	$1,849.00
PAYROLL LIABILITY		1	0	V255267 6/30/2026	251.218.2180.032.000.000	$75.00
					Check #: 0	
					PO/InvoiceTotal:	$1,974.00
					Vendor Total:	$1,974.00
					Grand Total:	$1,974.00

End of Report

Pay 13
AF Flexs

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 1332 **Voucher Date:** 06/30/2026 Prepared By:

Printed: 08/25/2026 04:44:02 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $6,876.46 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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
JACOB CLARIDGE	Chair
RICK KENT	Vice Chair
RUSS SUCHAN	Board Member
LENDON MOSS	Board Member
TL LOWDER	Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	$5,619.01
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	$177.30
253	TITLE I-C ESEA MIGRANT FUND	$64.75
255	TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN	$75.49
257	TITLE VI-B IDEA SPECIAL ED FUND	$226.69
260	MEDICAID	$447.28
270	TITLE III ESEA FED LEP	$13.19
290	FOOD SERVICE FUND	$252.75
		$6,876.46

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1332 06/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMERICAN FIDELITY FLEX						
Check Group:						
PAYROLL LIABILITY		1	0	V101446 6/30/2026	100.218.2180.039.000.000	$5,619.01
PAYROLL LIABILITY		1	0	V101446 6/30/2026	251.218.2180.039.000.000	$177.30
PAYROLL LIABILITY		1	0	V101446 6/30/2026	253.218.2180.039.000.000	$64.75
PAYROLL LIABILITY		1	0	V101446 6/30/2026	255.218.2180.039.000.000	$75.49
PAYROLL LIABILITY		1	0	V101446 6/30/2026	257.218.2180.039.000.000	$226.69
PAYROLL LIABILITY		1	0	V101446 6/30/2026	270.218.2180.039.000.000	$13.19
PAYROLL LIABILITY		1	0	V101446 6/30/2026	290.218.2180.039.000.000	$252.75
PAYROLL LIABILITY		1	0	V101446 6/30/2026	260.218.2180.039.000.000	$447.28

Check #: 0

PO/InvoiceTotal:	$6,876.46
Vendor Total:	$6,876.46
Grand Total:	$6,876.46

End of Report

Pay 13
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MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 1333 **Voucher Date:** 06/30/2026 **Prepared By:**

Printed: 08/26/2026 09:45:35 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $2,833.20 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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
JACOB CLARIDGE	Chair
RICK KENT	Vice Chair
RUSS SUCHAN	Board Member
LENDON MOSS	Board Member
TL LOWDER	Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	$2,287.63
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	$81.52
253	TITLE I-C ESEA MIGRANT FUND	$28.82
255	TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN	$5.63
257	TITLE VI-B IDEA SPECIAL ED FUND	$143.66
260	MEDICAID	$50.33
261	TITLE IV ESSA - STUDENT SUPPORT & ACADEMIC	$11.42
270	TITLE III ESEA FED LEP	$4.58
271	TITLE II-A ESEA IMPROVING TEACHER QUALITY	$13.36
290	FOOD SERVICE FUND	$206.25

Voucher No: 1333 **Voucher Date:** 06/30/2026

Fund	Amount
	$2,833.20

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1333 **06/30/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
USABLE LIFE						
Check Group:						
PAYROLL LIABILITY		1	0	V469185 6/30/2026	100.218.2180.027.000.000	$2,287.63
PAYROLL LIABILITY		1	0	V469185 6/30/2026	251.218.2180.027.000.000	$81.52
PAYROLL LIABILITY		1	0	V469185 6/30/2026	253.218.2180.027.000.000	$28.82
PAYROLL LIABILITY		1	0	V469185 6/30/2026	255.218.2180.027.000.000	$5.63
PAYROLL LIABILITY		1	0	V469185 6/30/2026	257.218.2180.027.000.000	$143.66
PAYROLL LIABILITY		1	0	V469185 6/30/2026	270.218.2180.027.000.000	$4.58
PAYROLL LIABILITY		1	0	V469185 6/30/2026	271.218.2180.027.000.000	$13.36
PAYROLL LIABILITY		1	0	V469185 6/30/2026	290.218.2180.027.000.000	$206.25
PAYROLL LIABILITY		1	0	V469185 6/30/2026	260.218.2180.027.000.000	$50.33
PAYROLL LIABILITY		1	0	V469185 6/30/2026	261.218.2180.027.000.000	$11.42

Check #: 0

PO/InvoiceTotal:	$2,833.20
Vendor Total:	$2,833.20
Grand Total:	$2,833.20

End of Report

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MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 1334 **Voucher Date:** 06/30/2026 **Prepared By:**

Printed: 08/26/2026 09:56:37 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $2,317.24 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

JACOB CLARIDGE Chair

RICK KENT Vice Chair

RUSS SUCHAN Board Member

LENDON MOSS Board Member

TL LOWDER Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	$2,065.50
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	$48.08
253	TITLE I-C ESEA MIGRANT FUND	$10.81
257	TITLE VI-B IDEA SPECIAL ED FUND	$48.66
260	MEDICAID	$11.50
270	TITLE III ESEA FED LEP	$0.90
271	TITLE II-A ESEA IMPROVING TEACHER QUALITY	$29.35
290	FOOD SERVICE FUND	$102.44
		$2,317.24

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1334 **06/30/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
USABLE LIFE						
Check Group:						
PAYROLL LIABILITY		1	0	V369005 6/30/2026	100.218.2180.039.000.000	$543.80
PAYROLL LIABILITY		1	0	V369005 6/30/2026	251.218.2180.039.000.000	$7.60
PAYROLL LIABILITY		1	0	V369005 6/30/2026	253.218.2180.039.000.000	$5.18
PAYROLL LIABILITY		1	0	V369005 6/30/2026	257.218.2180.039.000.000	$21.70
PAYROLL LIABILITY		1	0	V369005 6/30/2026	270.218.2180.039.000.000	$0.62
PAYROLL LIABILITY		1	0	V369005 6/30/2026	271.218.2180.039.000.000	$6.10
PAYROLL LIABILITY		1	0	V369005 6/30/2026	290.218.2180.039.000.000	$28.20
PAYROLL LIABILITY		1	0	V643013 6/30/2026	271.218.2180.039.000.000	$21.82
PAYROLL LIABILITY		1	0	V643013 6/30/2026	100.218.2180.039.000.000	$1,481.70
PAYROLL LIABILITY		1	0	V643013 6/30/2026	251.218.2180.039.000.000	$38.37
PAYROLL LIABILITY		1	0	V643013 6/30/2026	253.218.2180.039.000.000	$4.56
PAYROLL LIABILITY		1	0	V643013 6/30/2026	257.218.2180.039.000.000	$23.47
PAYROLL LIABILITY		1	0	V643013 6/30/2026	290.218.2180.039.000.000	$72.00
PAYROLL LIABILITY		1	0	V643013 6/30/2026	260.218.2180.039.000.000	$11.50

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1334 06/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PAYROLL LIABILITY		1	0	V76554 6/30/2026	100.218.2180.039.000.000	$40.00
PAYROLL LIABILITY		1	0	V76554 6/30/2026	251.218.2180.039.000.000	$2.11
PAYROLL LIABILITY		1	0	V76554 6/30/2026	253.218.2180.039.000.000	$1.07
PAYROLL LIABILITY		1	0	V76554 6/30/2026	257.218.2180.039.000.000	$3.49
PAYROLL LIABILITY		1	0	V76554 6/30/2026	270.218.2180.039.000.000	$0.28
PAYROLL LIABILITY		1	0	V76554 6/30/2026	271.218.2180.039.000.000	$1.43
PAYROLL LIABILITY		1	0	V76554 6/30/2026	290.218.2180.039.000.000	$2.24

Check #: 0

PO/InvoiceTotal: $2,317.24

Vendor Total: $2,317.24

Grand Total: $2,317.24

End of Report

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Insurance

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: **1335** **Voucher Date:** 06/30/2026 Prepared By:

Printed: 08/27/2026 03:08:55 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $35,166.08 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

JACOB CLARIDGE Chair

RICK KENT Vice Chair

RUSS SUCHAN Board Member

LENDON MOSS Board Member

TL LOWDER Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	$28,875.63
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	$1,089.89
253	TITLE I-C ESEA MIGRANT FUND	$267.15
255	TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN	$91.13
257	TITLE VI-B IDEA SPECIAL ED FUND	$1,344.42
258	TITLE VI-B IDEA PRESCHOOL FUND	$6.55
260	MEDICAID	$638.15
261	TITLE IV ESSA - STUDENT SUPPORT & ACADEMIC	$67.83
270	TITLE III ESEA FED LEP	$72.42
271	TITLE II-A ESEA IMPROVING TEACHER QUALITY	$350.56

Voucher No: 1335 **Voucher Date:** 06/30/2026

Fund		Amount
284	GEAR UP GRANT	$96.96
290	FOOD SERVICE FUND	$2,265.39
		$35,166.08

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1335 **06/30/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMERICAN FIDELITY						
Check Group:						
PAYROLL LIABILITY		1	0	V359731 6/30/2026	100.218.2180.039.000.000	$6,791.59
PAYROLL LIABILITY		1	0	V359731 6/30/2026	251.218.2180.039.000.000	$327.74
PAYROLL LIABILITY		1	0	V359731 6/30/2026	253.218.2180.039.000.000	$50.32
PAYROLL LIABILITY		1	0	V359731 6/30/2026	255.218.2180.039.000.000	$36.90
PAYROLL LIABILITY		1	0	V359731 6/30/2026	257.218.2180.039.000.000	$274.11
PAYROLL LIABILITY		1	0	V359731 6/30/2026	258.218.2180.039.000.000	$6.55
PAYROLL LIABILITY		1	0	V359731 6/30/2026	270.218.2180.039.000.000	$18.60
PAYROLL LIABILITY		1	0	V359731 6/30/2026	271.218.2180.039.000.000	$41.80
PAYROLL LIABILITY		1	0	V359731 6/30/2026	290.218.2180.039.000.000	$166.90
PAYROLL LIABILITY		1	0	V359731 6/30/2026	260.218.2180.039.000.000	$107.91
PAYROLL LIABILITY		1	0	V359731 6/30/2026	261.218.2180.039.000.000	$3.84
PAYROLL LIABILITY		1	0	V361795 6/30/2026	100.218.2180.039.000.000	$1,608.00
PAYROLL LIABILITY		1	0	V361795 6/30/2026	251.218.2180.039.000.000	$118.92
PAYROLL LIABILITY		1	0	V361795 6/30/2026	257.218.2180.039.000.000	$34.60

Voucher Detail Listing

Voucher Batch Number: 1335 06/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PAYROLL LIABILITY		1	0	V361795 6/30/2026	290.218.2180.039.000.000	$46.80
PAYROLL LIABILITY		1	0	V361795 6/30/2026	260.218.2180.039.000.000	$34.60
PAYROLL LIABILITY		1	0	V382414 6/30/2026	100.218.2180.039.000.000	$2,017.64
PAYROLL LIABILITY		1	0	V382414 6/30/2026	253.218.2180.039.000.000	$6.35
PAYROLL LIABILITY		1	0	V382414 6/30/2026	257.218.2180.039.000.000	$43.64
PAYROLL LIABILITY		1	0	V382414 6/30/2026	290.218.2180.039.000.000	$103.28
PAYROLL LIABILITY		1	0	V382414 6/30/2026	260.218.2180.039.000.000	$46.00
PAYROLL LIABILITY		1	0	V439039 6/30/2026	100.218.2180.039.000.000	$1,212.84
PAYROLL LIABILITY		1	0	V439039 6/30/2026	251.218.2180.039.000.000	$36.80
PAYROLL LIABILITY		1	0	V439039 6/30/2026	253.218.2180.039.000.000	$56.00
PAYROLL LIABILITY		1	0	V439039 6/30/2026	255.218.2180.039.000.000	$1.97
PAYROLL LIABILITY		1	0	V439039 6/30/2026	257.218.2180.039.000.000	$100.74
PAYROLL LIABILITY		1	0	V439039 6/30/2026	270.218.2180.039.000.000	$19.65
PAYROLL LIABILITY		1	0	V439039 6/30/2026	271.218.2180.039.000.000	$28.00
PAYROLL LIABILITY		1	0	V439039 6/30/2026	290.218.2180.039.000.000	$155.70

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1335 **06/30/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PAYROLL LIABILITY		1	0	V439039 6/30/2026	260.218.2180.039.000.000	$6.00
PAYROLL LIABILITY		1	0	V50353 6/30/2026	100.218.2180.039.000.000	$1,245.18
PAYROLL LIABILITY		1	0	V50353 6/30/2026	251.218.2180.039.000.000	$83.12
PAYROLL LIABILITY		1	0	V50353 6/30/2026	253.218.2180.039.000.000	$40.07
PAYROLL LIABILITY		1	0	V50353 6/30/2026	255.218.2180.039.000.000	$7.00
PAYROLL LIABILITY		1	0	V50353 6/30/2026	270.218.2180.039.000.000	$13.59
PAYROLL LIABILITY		1	0	V50353 6/30/2026	271.218.2180.039.000.000	$80.04
PAYROLL LIABILITY		1	0	V50353 6/30/2026	290.218.2180.039.000.000	$77.34
PAYROLL LIABILITY		1	0	V50353 6/30/2026	260.218.2180.039.000.000	$15.06
PAYROLL LIABILITY		1	0	V65279 6/30/2026	100.218.2180.039.000.000	$132.86
PAYROLL LIABILITY		1	0	V673995 6/30/2026	100.218.2180.039.000.000	$591.10
PAYROLL LIABILITY		1	0	V673995 6/30/2026	290.218.2180.039.000.000	$193.10
PAYROLL LIABILITY		1	0	V673995 6/30/2026	260.218.2180.039.000.000	$59.90
PAYROLL LIABILITY		1	0	V742603 6/30/2026	100.218.2180.039.000.000	$368.52
PAYROLL LIABILITY		1	0	V742603 6/30/2026	290.218.2180.039.000.000	$14.54

Voucher Detail Listing

Voucher Batch Number: 1335 06/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PAYROLL LIABILITY		1	0	V742603 6/30/2026	260.218.2180.039.000.000	$39.08
PAYROLL LIABILITY		1	0	V782966 6/30/2026	100.218.2180.039.000.000	$2,557.37
PAYROLL LIABILITY		1	0	V782966 6/30/2026	251.218.2180.039.000.000	$96.00
PAYROLL LIABILITY		1	0	V782966 6/30/2026	253.218.2180.039.000.000	$24.00
PAYROLL LIABILITY		1	0	V782966 6/30/2026	290.218.2180.039.000.000	$269.80
PAYROLL LIABILITY		1	0	V782966 6/30/2026	260.218.2180.039.000.000	$38.00
PAYROLL LIABILITY		1	0	V784337 6/30/2026	100.218.2180.039.000.000	$4,800.35
PAYROLL LIABILITY		1	0	V784337 6/30/2026	251.218.2180.039.000.000	$146.85
PAYROLL LIABILITY		1	0	V784337 6/30/2026	253.218.2180.039.000.000	$43.52
PAYROLL LIABILITY		1	0	V784337 6/30/2026	255.218.2180.039.000.000	$25.21
PAYROLL LIABILITY		1	0	V784337 6/30/2026	257.218.2180.039.000.000	$449.90
PAYROLL LIABILITY		1	0	V784337 6/30/2026	270.218.2180.039.000.000	$12.45
PAYROLL LIABILITY		1	0	V784337 6/30/2026	271.218.2180.039.000.000	$87.45
PAYROLL LIABILITY		1	0	V784337 6/30/2026	290.218.2180.039.000.000	$454.90
PAYROLL LIABILITY		1	0	V784337 6/30/2026	284.218.2180.039.000.000	$52.80

Voucher Detail Listing

Voucher Batch Number: 1335 06/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PAYROLL LIABILITY		1	0	V784337 6/30/2026	260.218.2180.039.000.000	$176.15
PAYROLL LIABILITY		1	0	V784337 6/30/2026	261.218.2180.039.000.000	$7.82
PAYROLL LIABILITY		1	0	V961335 6/30/2026	100.218.2180.039.000.000	$2,967.65
PAYROLL LIABILITY		1	0	V961335 6/30/2026	251.218.2180.039.000.000	$65.58
PAYROLL LIABILITY		1	0	V961335 6/30/2026	253.218.2180.039.000.000	$46.89
PAYROLL LIABILITY		1	0	V961335 6/30/2026	255.218.2180.039.000.000	$5.60
PAYROLL LIABILITY		1	0	V961335 6/30/2026	257.218.2180.039.000.000	$43.32
PAYROLL LIABILITY		1	0	V961335 6/30/2026	270.218.2180.039.000.000	$8.13
PAYROLL LIABILITY		1	0	V961335 6/30/2026	290.218.2180.039.000.000	$458.23
PAYROLL LIABILITY		1	0	V961335 6/30/2026	260.218.2180.039.000.000	$61.42
PAYROLL LIABILITY		1	0	V968741 6/30/2026	100.218.2180.039.000.000	$4,582.53
PAYROLL LIABILITY		1	0	V968741 6/30/2026	251.218.2180.039.000.000	$214.88
PAYROLL LIABILITY		1	0	V968741 6/30/2026	255.218.2180.039.000.000	$14.45
PAYROLL LIABILITY		1	0	V968741 6/30/2026	257.218.2180.039.000.000	$398.11
PAYROLL LIABILITY		1	0	V968741 6/30/2026	271.218.2180.039.000.000	$113.27

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1335 **06/30/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PAYROLL LIABILITY		1	0	V968741 6/30/2026	290.218.2180.039.000.000	$324.80
PAYROLL LIABILITY		1	0	V968741 6/30/2026	284.218.2180.039.000.000	$44.16
PAYROLL LIABILITY		1	0	V968741 6/30/2026	260.218.2180.039.000.000	$54.03
PAYROLL LIABILITY		1	0	V968741 6/30/2026	261.218.2180.039.000.000	$56.17

Check #: 0

PO/InvoiceTotal:	$35,166.08
Vendor Total:	$35,166.08
Grand Total:	$35,166.08

End of Report

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ID Group Insur:

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 1336 **Voucher Date:** 06/30/2026 **Prepared By:**

Printed: 08/26/2026 04:03:59 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $457,404.68 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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
JACOB CLARIDGE	Chair
RICK KENT	Vice Chair
RUSS SUCHAN	Board Member
LENDON MOSS	Board Member
TL LOWDER	Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	$371,111.40
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	$12,713.62
253	TITLE I-C ESEA MIGRANT FUND	$4,615.14
255	TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN	$879.65
257	TITLE VI-B IDEA SPECIAL ED FUND	$22,588.93
260	MEDICAID	$7,571.20
261	TITLE IV ESSA - STUDENT SUPPORT & ACADEMIC	$1,709.56
270	TITLE III ESEA FED LEP	$787.73
271	TITLE II-A ESEA IMPROVING TEACHER QUALITY	$2,118.79
290	FOOD SERVICE FUND	$33,308.66

Voucher No: 1336 **Voucher Date:** 06/30/2026

Fund	Amount
	$457,404.68

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1336 **06/30/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OGI Dept of Admin - Dental						
Check Group:						
PAYROLL LIABILITY		1	0	V59930 6/30/2026	100.218.2180.026.000.000	$17,122.73
PAYROLL LIABILITY		1	0	V59930 6/30/2026	251.218.2180.026.000.000	$462.01
PAYROLL LIABILITY		1	0	V59930 6/30/2026	253.218.2180.026.000.000	$278.03
PAYROLL LIABILITY		1	0	V59930 6/30/2026	255.218.2180.026.000.000	$23.89
PAYROLL LIABILITY		1	0	V59930 6/30/2026	257.218.2180.026.000.000	$801.82
PAYROLL LIABILITY		1	0	V59930 6/30/2026	270.218.2180.026.000.000	$56.78
PAYROLL LIABILITY		1	0	V59930 6/30/2026	271.218.2180.026.000.000	$177.99
PAYROLL LIABILITY		1	0	V59930 6/30/2026	290.218.2180.026.000.000	$1,561.90
PAYROLL LIABILITY		1	0	V59930 6/30/2026	260.218.2180.026.000.000	$213.62
PAYROLL LIABILITY		1	0	V59930 6/30/2026	261.218.2180.026.000.000	$51.99
					Check #: 0	
					PO/InvoiceTotal:	$20,750.76
					Vendor Total:	$20,750.76
OGI- Dept of Admin- Regence						
Check Group:						
PAYROLL LIABILITY		1	0	V165268 6/30/2026	100.218.2180.025.000.000	$6,158.76
PAYROLL LIABILITY		1	0	V368275 6/30/2026	100.218.2180.025.000.000	$231,602.52

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1336 **06/30/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PAYROLL LIABILITY		1	0	V368275 6/30/2026	251.218.2180.025.000.000	$9,332.94
PAYROLL LIABILITY		1	0	V368275 6/30/2026	253.218.2180.025.000.000	$1,785.47
PAYROLL LIABILITY		1	0	V368275 6/30/2026	255.218.2180.025.000.000	$855.76
PAYROLL LIABILITY		1	0	V368275 6/30/2026	257.218.2180.025.000.000	$15,623.62
PAYROLL LIABILITY		1	0	V368275 6/30/2026	270.218.2180.025.000.000	$396.08
PAYROLL LIABILITY		1	0	V368275 6/30/2026	290.218.2180.025.000.000	$14,745.72
PAYROLL LIABILITY		1	0	V368275 6/30/2026	260.218.2180.025.000.000	$3,478.68
PAYROLL LIABILITY		1	0	V368275 6/30/2026	261.218.2180.025.000.000	$376.07
PAYROLL LIABILITY		1	0	V523985 6/30/2026	100.218.2180.025.000.000	$91,133.33
PAYROLL LIABILITY		1	0	V523985 6/30/2026	251.218.2180.025.000.000	$2,918.67
PAYROLL LIABILITY		1	0	V523985 6/30/2026	253.218.2180.025.000.000	$2,551.64
PAYROLL LIABILITY		1	0	V523985 6/30/2026	257.218.2180.025.000.000	$6,163.49
PAYROLL LIABILITY		1	0	V523985 6/30/2026	270.218.2180.025.000.000	$334.87
PAYROLL LIABILITY		1	0	V523985 6/30/2026	271.218.2180.025.000.000	$1,940.80
PAYROLL LIABILITY		1	0	V523985 6/30/2026	290.218.2180.025.000.000	$15,680.30

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1336 **06/30/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PAYROLL LIABILITY		1	0	V523985 6/30/2026	260.218.2180.025.000.000	$3,878.90
PAYROLL LIABILITY		1	0	V523985 6/30/2026	261.218.2180.025.000.000	$1,281.50
PAYROLL LIABILITY		1	0	V849077 6/30/2026	100.218.2180.025.000.000	$25,094.06
PAYROLL LIABILITY		1	0	V849077 6/30/2026	290.218.2180.025.000.000	$1,320.74

Check #: 0

PO/InvoiceTotal: $436,653.92

Vendor Total: $436,653.92

Grand Total: $457,404.68

End of Report

Pay 13
Washington N

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: **1337** **Voucher Date:** 06/30/2026 Prepared By:

Printed: 08/27/2026 11:07:18 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $7,926.28 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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
JACOB CLARIDGE	Chair
RICK KENT	Vice Chair
RUSS SUCHAN	Board Member
LENDON MOSS	Board Member
TL LOWDER	Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		**Amount**
100	GENERAL FUND	$6,914.53
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	$213.05
253	TITLE I-C ESEA MIGRANT FUND	$9.08
257	TITLE VI-B IDEA SPECIAL ED FUND	$361.38
260	MEDICAID	$86.00
261	TITLE IV ESSA - STUDENT SUPPORT & ACADEMIC	$13.94
290	FOOD SERVICE FUND	$328.30
		$7,926.28

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1337 06/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WASHINGTON NATIONAL INS CO						
Check Group:						
PAYROLL LIABILITY		1	0	V851716 6/30/2026	100.218.2180.039.000.000	$6,914.53
PAYROLL LIABILITY		1	0	V851716 6/30/2026	251.218.2180.039.000.000	$213.05
PAYROLL LIABILITY		1	0	V851716 6/30/2026	253.218.2180.039.000.000	$9.08
PAYROLL LIABILITY		1	0	V851716 6/30/2026	257.218.2180.039.000.000	$361.38
PAYROLL LIABILITY		1	0	V851716 6/30/2026	290.218.2180.039.000.000	$328.30
PAYROLL LIABILITY		1	0	V851716 6/30/2026	260.218.2180.039.000.000	$86.00
PAYROLL LIABILITY		1	0	V851716 6/30/2026	261.218.2180.039.000.000	$13.94
					Check #: 0	
					PO/InvoiceTotal:	$7,926.28
					Vendor Total:	$7,926.28
					Grand Total:	$7,926.28

End of Report

Annual
SIF

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: **1020** **Voucher Date:** 06/30/2026 Prepared By:

Printed: 08/27/2026 03:03:10 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $286,891.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

JACOB CLARIDGE Chair

RICK KENT Vice Chair

RUSS SUCHAN Board Member

LENDON MOSS Board Member

TL LOWDER Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	$286,891.00
		$286,891.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 1020 **06/30/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
STATE INSURANCE FUND				
		100.512.0270.000.000.000	WORKER'S COMPENSATION	$443.12
		100.512.0270.000.000.101	ELEM WORKER'S COMPENSATION-ACEQUIA	$4,421.52
		100.512.0270.000.000.102	ELEM WORKER'S COMPENSATION-HEYBURN	$7,264.69
		100.512.0270.000.000.105	ELEM WORKER'S COMPENSATION-PAUL	$7,217.79
		100.512.0270.000.000.107	ELEM WORKER'S COMPENSATION-RUPERT	$9,616.33
		100.512.0270.000.000.201	Workers Comp	$9.99
		100.512.0270.000.000.301	Workers Comp	$2.47
		100.512.0270.000.000.810	ELEM WORKER'S COMPENSATION-ST NICK	$78.20
		100.515.0270.000.000.000	WORKER'S COMPENSATION	$320.07
		100.515.0270.000.000.201	ELEM WORKER'S COMPENSATION-EAST	$7,559.32
		100.515.0270.000.000.202	SEC WORKER'S COMPENSATION-WEST	$8,068.03
		100.515.0270.000.000.301	SEC WORKER'S COMPENSATION-MINICO	$19,162.07
		100.515.0270.000.000.915	Workers Comp	$358.31
		100.517.0270.000.000.000	WORKER'S COMPENSATION	$37.29
		100.517.0270.000.000.490	WORKER'S COMPENSATION	$989.60
		100.517.0270.000.000.492	SEC WORKER'S COMPENSATION-MT H	$3,353.32
		100.519.0270.000.000.301	VOC WORKER'S COMPENSATION-MINICO	$3,301.79
		100.519.0270.000.000.492	VOC WORKER'S COMPENSATION-MT H	$661.15
		100.521.0270.000.000.000	VOC EXC CHILD WORKER'S COMPENSATION	$1,327.58
		100.521.0270.000.000.003	EXC CHILD WORKER'S COMPENSATION	$8.66
		100.521.0270.000.000.101	EXC CHILD WORKER'S COMPENSATION-ACEQUIA	$1,034.58
		100.521.0270.000.000.102	EXC CHILD WORKER'S COMPENSATION-HEYBURN	$2,070.80
		100.521.0270.000.000.105	EXC CHILD WORKER'S COMPENSATION-PAUL	$1,215.29
		100.521.0270.000.000.107	EXC CHILD WORKER'S COMPENSATION-RUPERT	$1,104.38
		100.521.0270.000.000.201	EXC CHILD WORKER'S COMPENSATION-EAST	$1,097.69

Voucher Supplement Account Summary

Voucher Batch Number: 1020 **06/30/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.521.0270.000.000.202	EXC CHILD WORKER'S COMPENSATION-WEST	$1,442.36
		100.521.0270.000.000.301	EXC CHILD WORKER'S COMPENSATION-MINICO	$2,130.30
		100.521.0270.000.000.490	WORKER'S COMPENSATION	$125.05
		100.521.0270.000.000.492	EXC CHILD WORKER'S COMPENSATION-MT H	$383.02
		100.522.0270.000.000.000	WORKER'S COMPENSATION	$104.99
		100.522.0270.000.000.003	PRESCHOOL WORKER'S COMPENSATION	$31.99
		100.522.0270.000.000.100	WORKER'S COMPENSATION	$1,345.57
		100.531.0270.000.000.201	INTERSCHL WORKER'S COMPENSATION-EAST	$212.37
		100.531.0270.000.000.202	INTERSCHL WORKER'S COMPENSATION-WEST	$296.06
		100.531.0270.000.000.301	INTERSCHL WORKER'S COMPENSATION-MINICO	$1,550.43
		100.532.0270.000.000.201	INTERSCHL WORKER'S COMPENSATION-EAST	$39.69
		100.532.0270.000.000.202	INTERSCHL WORKER'S COMPENSATION-WEST	$10.93
		100.532.0270.000.000.301	INTERSCHL WORKER'S COMPENSATION-MINICO	$234.32
		100.541.0270.000.000.000	WORKER'S COMPENSATION	$91.20
		100.546.0270.000.000.915	ALT WORKER'S COMPENSATION-JDC	$5.88
		100.611.0270.000.000.000	GUIDANCE WORKER'S COMPENSATION	$2,147.15
		100.611.0270.000.000.101	WORKER'S COMPENSATION	$24.16
		100.611.0270.000.000.102	Workers Comp	$32.70
		100.611.0270.000.000.107	GUIDANCE WORKER'S COMPENSATION-RUPERT	$6.24
		100.611.0270.000.000.201	GUIDANCE WORKER'S COMPENSATION-EAST	$439.91
		100.611.0270.000.000.202	GUIDANCE WORKER'S COMPENSATION-WEST	$20.69
		100.611.0270.000.000.301	GUIDANCE WORKER'S COMPENSATION-MINICO	$348.97
		100.611.0270.000.000.492	GUIDANCE WORKER'S COMPENSATION-MT H	$19.61
		100.616.0270.000.000.000	WORKER'S COMPENSATION	$3,831.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 1020 06/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.616.0270.000.000.107	Workers Comp	$353.44
		100.616.0270.000.000.810	Workers Comp	$27.25
		100.621.0270.000.000.000	PROF DEV WORKER'S COMPENSATION	$52.39
		100.621.0270.000.000.202	WORKER'S COMPENSATION	$5.84
		100.621.0270.000.000.301	WORKER'S COMPENSATION	$11.44
		100.621.0270.000.000.492	Workers Comp	$6.07
		100.622.0270.000.000.000	WORKER'S COMPENSATION	$13.00
		100.622.0270.000.000.101	MEDIA WORKER'S COMPENSATION-ACEQUIA	$133.48
		100.622.0270.000.000.102	MEDIA WORKER'S COMPENSATION-HEYBURN	$9.65
		100.623.0270.000.000.102	INST TECH WORKER'S COMPENSATION--HEYBURN	$0.63
		100.623.0270.000.000.301	INST TECH WORKER'S COMPENSATION-MINICO	$52.29
		100.632.0270.000.000.000	WORKER'S COMPENSATION	$1,793.29
		100.632.0270.000.000.201	Workers Comp	$34.79
		100.632.0270.000.000.202	Workers Comp	$38.01
		100.641.0270.000.000.000	SCHL ADM WORKER'S COMPENSATION	$159.08
		100.641.0270.000.000.101	SCHL ADM WORKER'S COMPENSATION-ACEQUIA	$712.40
		100.641.0270.000.000.102	SCHL ADM WORKER'S COMPENSATION-HEYBURN	$1,329.92
		100.641.0270.000.000.105	SCHL ADM WORKER'S COMPENSATION-PAUL	$656.87
		100.641.0270.000.000.107	SCHL ADM WORKER'S COMPENSATION-RUPERT	$1,093.47
		100.641.0270.000.000.201	SCHL ADM WORKER'S COMPENSATION-EAST	$934.80
		100.641.0270.000.000.202	SCHL ADM WORKER'S COMPENSATION-WEST	$1,147.50
		100.641.0270.000.000.301	SCHL ADM WORKER'S COMPENSATION-MINICO	$2,279.98
		100.641.0270.000.000.490	WORKER'S COMPENSATION	$531.31

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 1020 **06/30/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.641.0270.000.000.492	SCHL ADM WORKER'S COMPENSATION-MT H	$721.75
		100.651.0270.000.000.000	WORKER'S COMPENSATION	$2,270.65
		100.656.0270.000.000.000	WORKER'S COMPENSATION	$1,651.65
		100.661.0270.000.000.000	WORKER'S COMPENSATION	$5,728.04
		100.661.0270.000.000.100	WORKER'S COMPENSATION	$874.66
		100.661.0270.000.000.101	CUSTODIAL WORKER'S COMPENSATION-ACEQUIA	$2,849.46
		100.661.0270.000.000.102	CUSTODIAL WORKER'S COMPENSATION-HEYBURN	$1,217.11
		100.661.0270.000.000.105	CUSTODIAL WORKER'S COMPENSATION-PAUL	$5,052.51
		100.661.0270.000.000.107	CUSTODIAL WORKER'S COMPENSATION-RUPERT	$5,998.36
		100.661.0270.000.000.201	CUSTODIAL WORKER'S COMPENSATION-EAST	$3,145.42
		100.661.0270.000.000.202	CUSTODIAL WORKER'S COMPENSATION-WEST	$2,630.14
		100.661.0270.000.000.301	CUSODIAL WORKER'S COMPENSATION-MINICO	$13,505.33
		100.661.0270.000.000.490	WORKER'S COMPENSATION	$1,276.76
		100.661.0270.000.000.492	CUSTODIAL WORKER'S COMPENSATION-MT H	$3,409.20
		100.664.0270.000.000.000	WORKER'S COMPENSATION	$8,249.86
		100.664.0270.000.000.301	WORKER'S COMPENSATION	$192.56
		100.665.0270.000.000.000	WORKER'S COMPENSATION	$4,144.35
		100.681.0270.000.000.000	WORKER'S COMPENSATION	$45,545.47
		100.681.0270.000.075.000	Workers Comp	$219.68
		100.682.0270.000.000.000	WORKER'S COMPENSATION	$25.52
		100.710.0270.000.000.000	WORKER'S COMPENSATION	$1,032.11

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 1020 **06/30/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.710.0270.000.000.100	PARENT INVOLVE WORKER'S COMPENSATION	$48,356.26
		100.710.0270.000.000.101	PARENT INVOLVE WORKER'S COMPENSATION-ACEQUIA	$2,685.31
		100.710.0270.000.000.102	PARENT INVOLV WORKER'S COMPENSATION-HEYBURN	$3,757.53
		100.710.0270.000.000.105	PARENT INVOLVE WORKER'S COMPENSATION-PAUL	$1,890.79
		100.710.0270.000.000.107	PARENT INVOLVE WORKER'S COMPENSATION-RUPERT	$3,841.57
		100.710.0270.000.000.201	PARENT INVOLVE WORKER'S COMPENSATION-EAST	$1,168.98
		100.710.0270.000.000.202	PARENT INVOLVE WORKER'S COMPENSATION-WEST	$2,937.50
		100.710.0270.000.000.301	PARENT INVOLVE WORKER'S COMPENSATION-MINICO	$3,709.14
		100.710.0270.000.000.492	PARENT INVOLVE WORKER'S COMPENSATION-MT H	$1,081.06
		100.720.0270.000.000.102	Workers Comp	$259.91
		100.720.0270.000.000.107	Workers Comp	$6.24
		100.720.0270.000.000.201	Workers Comp	$259.94
		100.720.0270.000.000.202	Workers Comp	$220.65
			Vendor Total:	$286,891.00
			Grand Total:	$286,891.00

End of Report