MINIDOKA COUNTY SCHOOL DISTRICT #331 PR Vouchers

Voucher No:	Voucher Date:	Voucher Amount:		Payment Form:
7	8/25/2026	$	2,603.26	Checks
1009	8/25/2026	$	310,369.46	EFT
1010	8/25/2026	$	86,888.17	EFT
1011	8/25/2026	$	9,980.00	EFT
1012	8/25/2026	$	3,919.74	EFT
1013	8/25/2026	$	1,287.44	EFT
1016	8/25/2026	$	100.00	EFT
1017	8/25/2026	$	585.90	EFT
1018	8/25/2026	$	875.46	EFT
1019	8/25/2026	$	542.49	EFT
1020	8/25/2026	$	9,294.90	EFT
1021	8/25/2026	$	141,775.50	EFT
1022	8/25/2026	$	1,379.92	EFT
1023	8/25/2026	$	3,478.84	EFT
1024	8/25/2026	$	85,877.41	EFT
		$	**658,958.49**	**Voucher Totals**

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

658,958.49

on account of obligations incurred for value received in services and for materials as shown below for period July 1,2026 to June 30, 2027 (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

TL LOWDER Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Pay 1
Paper Checks

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 7 **Voucher Date:** 08/25/2026 **Prepared By:**

Printed: 08/25/2026 08:00:48 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $2,603.26 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	$2,133.26
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	$0.00
253	TITLE I-C ESEA MIGRANT FUND	$0.00
257	TITLE VI-B IDEA SPECIAL ED FUND	$0.00
260	MEDICAID	$0.00
284	GEAR UP GRANT	$0.00
290	FOOD SERVICE FUND	$470.00
		$2,603.26

MINIDOKA COUNTY SCHOOL DISTRICT #331

Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: Payroll Checking 0000000000

From Date:	8/25/2026	**To Date:**	8/25/2026
From Check:	1201511	**To Check:**	1201512
From Voucher:	7	**To Voucher:**	7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1201511	08/25/2026	GUZMAN, BEATRIZ A	$2,133.26	7	Not Printed	Payroll	☐		
1201512	08/25/2026	HERNANDEZ-OROZCO, JUSTIN	$470.00	7	Not Printed	Payroll	☐		
		Total Amount:	$2,603.26						

End of Report

Pay 1
Direct Deposits

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: **1009** **Voucher Date:** 08/25/2026 **Prepared By:**

Printed: 08/24/2026 03:12:31 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $310,369.46 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	$288,855.71
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	$1,899.44
253	TITLE I-C ESEA MIGRANT FUND	$1,584.63
257	TITLE VI-B IDEA SPECIAL ED FUND	$1,716.86
260	MEDICAID	$1,650.15
284	GEAR UP GRANT	$1,175.72
290	FOOD SERVICE FUND	$13,486.95
		$310,369.46

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1009 **08/25/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
D.L. EVANS BANK						
Check Group:						
DIRECT DEPOSIT		1	0	V412265 8/25/2026	100.217.2170.000.000.000	$282,719.04
DIRECT DEPOSIT		1	0	V412265 8/25/2026	251.217.2170.000.000.000	$1,899.44
DIRECT DEPOSIT		1	0	V412265 8/25/2026	253.217.2170.000.000.000	$1,584.63
DIRECT DEPOSIT		1	0	V412265 8/25/2026	257.217.2170.000.000.000	$1,716.86
DIRECT DEPOSIT		1	0	V412265 8/25/2026	290.217.2170.000.000.000	$13,086.95
DIRECT DEPOSIT		1	0	V412265 8/25/2026	284.217.2170.000.000.000	$1,175.72
DIRECT DEPOSIT		1	0	V412265 8/25/2026	260.217.2170.000.000.000	$1,650.15
DIRECT DEPOSIT		1	0	V552150 8/25/2026	100.217.2170.000.000.000	$5,451.67
DIRECT DEPOSIT		1	0	V552150 8/25/2026	290.217.2170.000.000.000	$300.00
DIRECT DEPOSIT		1	0	V723115 8/25/2026	100.217.2170.000.000.000	$685.00
DIRECT DEPOSIT		1	0	V723115 8/25/2026	290.217.2170.000.000.000	$100.00

Check #: 0

PO/InvoiceTotal:	$310,369.46
Vendor Total:	$310,369.46
Grand Total:	$310,369.46

End of Report

Pay!
Fed. TXS

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: **1010** **Voucher Date:** 08/25/2026 Prepared By:

Printed: 08/25/2026 10:23:42 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $86,888.17 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	$81,916.33
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	$467.10
253	TITLE I-C ESEA MIGRANT FUND	$471.31
257	TITLE VI-B IDEA SPECIAL ED FUND	$683.29
260	MEDICAID	$332.66
284	GEAR UP GRANT	$211.22
290	FOOD SERVICE FUND	$2,806.26
		$86,888.17

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1010 08/25/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FEDERAL RESERVE BANK CHICAGO						
Check Group:						
PAYROLL LIABILITY		1	0	V536193 8/25/2026	100.218.2180.022.000.000	$21,493.09
PAYROLL LIABILITY		1	0	V536193 8/25/2026	251.218.2180.022.000.000	$82.50
PAYROLL LIABILITY		1	0	V536193 8/25/2026	253.218.2180.022.000.000	$139.23
PAYROLL LIABILITY		1	0	V536193 8/25/2026	257.218.2180.022.000.000	$219.83
PAYROLL LIABILITY		1	0	V536193 8/25/2026	290.218.2180.022.000.000	$288.58
					Check #: 0	
					PO/InvoiceTotal:	$22,223.23
					Vendor Total:	$22,223.23
SOCIAL SECURITY TRUST FUND						
Check Group:						
PAYROLL LIABILITY		1	0	V298413 8/25/2026	100.218.2180.021.000.000	$11,452.84
PAYROLL LIABILITY		1	0	V298413 8/25/2026	251.218.2180.021.000.000	$72.90
PAYROLL LIABILITY		1	0	V298413 8/25/2026	253.218.2180.021.000.000	$62.94
PAYROLL LIABILITY		1	0	V298413 8/25/2026	257.218.2180.021.000.000	$87.84
PAYROLL LIABILITY		1	0	V298413 8/25/2026	290.218.2180.021.000.000	$477.22
PAYROLL LIABILITY		1	0	V298413 8/25/2026	284.218.2180.021.000.000	$40.04
PAYROLL LIABILITY		1	0	V298413 8/25/2026	260.218.2180.021.000.000	$63.06

Voucher Detail Listing

Voucher Batch Number: 1010 08/25/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PAYROLL LIABILITY		1	0	V948849 8/25/2026	100.218.2180.020.000.000	$48,970.40
PAYROLL LIABILITY		1	0	V948849 8/25/2026	251.218.2180.020.000.000	$311.70
PAYROLL LIABILITY		1	0	V948849 8/25/2026	253.218.2180.020.000.000	$269.14
PAYROLL LIABILITY		1	0	V948849 8/25/2026	257.218.2180.020.000.000	$375.62
PAYROLL LIABILITY		1	0	V948849 8/25/2026	290.218.2180.020.000.000	$2,040.46
PAYROLL LIABILITY		1	0	V948849 8/25/2026	284.218.2180.020.000.000	$171.18
PAYROLL LIABILITY		1	0	V948849 8/25/2026	260.218.2180.020.000.000	$269.60

Check #: 0

PO/InvoiceTotal:	$64,664.94
Vendor Total:	$64,664.94
Grand Total:	$86,888.17

End of Report

Pay 1
ID +XS

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: **1011** **Voucher Date:** 08/25/2026 Prepared By:

Printed: 08/25/2026 10:24:46 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $9,980.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	$9,562.10
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	$30.00
253	TITLE I-C ESEA MIGRANT FUND	$67.90
257	TITLE VI-B IDEA SPECIAL ED FUND	$73.00
260	MEDICAID	$39.00
290	FOOD SERVICE FUND	$208.00
		$9,980.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1011 **08/25/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IDAHO TAX COMMISSION						
Check Group:						
PAYROLL LIABILITY		1	0	V926731 8/25/2026	100.218.2180.023.000.000	$9,562.10
PAYROLL LIABILITY		1	0	V926731 8/25/2026	251.218.2180.023.000.000	$30.00
PAYROLL LIABILITY		1	0	V926731 8/25/2026	253.218.2180.023.000.000	$67.90
PAYROLL LIABILITY		1	0	V926731 8/25/2026	257.218.2180.023.000.000	$73.00
PAYROLL LIABILITY		1	0	V926731 8/25/2026	290.218.2180.023.000.000	$208.00
PAYROLL LIABILITY		1	0	V926731 8/25/2026	260.218.2180.023.000.000	$39.00
					Check #: 0	
					PO/InvoiceTotal:	$9,980.00
					Vendor Total:	$9,980.00
					Grand Total:	$9,980.00

End of Report

Pay /
HSA's

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: **1012** **Voucher Date:** 08/25/2026 **Prepared By:**

Printed: 08/25/2026 12:36:15 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $3,919.74 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	$3,919.74
		$3,919.74

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1012 **08/25/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OGi Dept of Admin - Navia						
Check Group:						
PAYROLL LIABILITY		1	0	V511016 8/25/2026	100.218.2180.029.000.000	$3,919.74
					Check #: 0	
					PO/InvoiceTotal:	$3,919.74
					Vendor Total:	$3,919.74
					Grand Total:	$3,919.74

End of Report

Pay 1
Paper Check
Vendors

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: **1013** **Voucher Date:** 08/25/2026 Prepared By:
Printed: 08/25/2026 01:37:03 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $1,287.44 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	$1,287.44
		$1,287.44

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1013 **08/25/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FIDUCIARY TRUST COMPANY							
Check Group:							
PAYROLL LIABILITY		1	0	V143742 8/25/2026	100.218.2180.032.000.000		$75.00
					Check #: 120897		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
IDAHO CHILD SUPPORT SERVICE							
Check Group:							
PAYROLL LIABILITY		1	0	V215932 8/25/2026	100.218.2180.039.000.000		$528.00
					Check #: 120898		
						PO/InvoiceTotal:	$528.00
						Vendor Total:	$528.00
IDAHO DEPARTMENT OF LABOR							
Check Group:							
PAYROLL LIABILITY		1	0	V607590 8/25/2026	100.218.2180.039.000.000		$250.00
					Check #: 120899		
						PO/InvoiceTotal:	$250.00
						Vendor Total:	$250.00
IMPACT ATHLETIC							
Check Group:							
PAYROLL LIABILITY		1	0	V827502 8/25/2026	100.218.2180.039.000.000		$204.80
					Check #: 120900		
						PO/InvoiceTotal:	$204.80
						Vendor Total:	$204.80
MINIDOKA COUNTY SHERIFF GARN							
Check Group:							

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1013 08/25/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PAYROLL LIABILITY		1	0	V572702 8/25/2026	100.218.2180.039.000.000	$197.64
					Check #: 120901	
					PO/InvoiceTotal:	$197.64
					Vendor Total:	$197.64
NCPERS GROUP LIFE INS331						
Check Group:						
PAYROLL LIABILITY		1	0	V85972 8/25/2026	100.218.2180.039.000.000	$32.00
					Check #: 120902	
					PO/InvoiceTotal:	$32.00
					Vendor Total:	$32.00
					Grand Total:	$1,287.44

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: Payroll Checking 0000000000

From Date: 8/25/2026 **To Date:** 8/25/2026
From Check: 120897 **To Check:** 120902
From Voucher: 1013 **To Voucher:** 1013

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
120897	08/25/2026	FIDUCIARY TRUST COMPANY	$75.00	1013	Not Printed	Payroll Ded	☐		
120898	08/25/2026	IDAHO CHILD SUPPORT SERVICE	$528.00	1013	Not Printed	Payroll Ded	☐		
120899	08/25/2026	IDAHO DEPARTMENT OF LABOR	$250.00	1013	Not Printed	Payroll Ded	☐		
120900	08/25/2026	IMPACT ATHLETIC	$204.80	1013	Not Printed	Payroll Ded	☐		
120901	08/25/2026	MINIDOKA COUNTY SHERIFF GARN	$197.64	1013	Not Printed	Payroll Ded	☐		
120902	08/25/2026	NCPERS GROUP LIFE INS331	$32.00	1013	Not Printed	Payroll Ded	☐		
		Total Amount:	$1,287.44						

End of Report

Pay 1
AF 4036

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: **1016** **Voucher Date:** 08/25/2026 Prepared By:

Printed: 08/25/2026 04:05:22 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $100.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	$100.00
		$100.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1016 **08/25/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMERICAN FIDELITY ASSRNC						
Check Group:						
Elva Reyes double deduct-save for Pay2		1	0	V164054 8/25/2026	100.218.2180.032.000.000	($30.00)
					Check #: 0	
					PO/InvoiceTotal:	($30.00)
					Vendor Total:	($30.00)
AMERICAN FIDELITY ASSURANCE						
Check Group:						
PAYROLL LIABILITY		1	0	V26140 8/25/2026	100.218.2180.032.000.000	$130.00
					Check #: 0	
					PO/InvoiceTotal:	$130.00
					Vendor Total:	$130.00
					Grand Total:	$100.00

End of Report

Pay 1
AF Flex

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: **1017** **Voucher Date:** 08/25/2026 Prepared By:

Printed: 08/25/2026 04:45:37 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $585.90 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	$508.15
260	MEDICAID	$77.75
		$585.90

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1017 **08/25/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMERICAN FIDELITY FLEX						
Check Group:						
PAYROLL LIABILITY		1	0	V84149 8/25/2026	100.218.2180.039.000.000	$508.15
PAYROLL LIABILITY		1	0	V84149 8/25/2026	260.218.2180.039.000.000	$77.75
					Check #: 0	
					PO/InvoiceTotal:	$585.90
					Vendor Total:	$585.90
					Grand Total:	$585.90

End of Report

Pay 1
usAble
Basic

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 1018 **Voucher Date:** 08/25/2026 **Prepared By:**

Printed: 08/26/2026 09:44:53 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $875.46 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	$819.19
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	$6.86
253	TITLE I-C ESEA MIGRANT FUND	$3.66
257	TITLE VI-B IDEA SPECIAL ED FUND	$9.15
260	MEDICAID	$9.15
290	FOOD SERVICE FUND	$27.45
		$875.46

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1018 **08/25/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
USABLE LIFE						
Check Group:						
Megan Anderson missed 1st deduct		1	0	V347637 8/26/2026	100.218.2180.027.000.000	$9.15
PAYROLL LIABILITY		1	0	V835157 8/25/2026	100.218.2180.027.000.000	$810.04
PAYROLL LIABILITY		1	0	V835157 8/25/2026	251.218.2180.027.000.000	$6.86
PAYROLL LIABILITY		1	0	V835157 8/25/2026	253.218.2180.027.000.000	$3.66
PAYROLL LIABILITY		1	0	V835157 8/25/2026	257.218.2180.027.000.000	$9.15
PAYROLL LIABILITY		1	0	V835157 8/25/2026	290.218.2180.027.000.000	$27.45
PAYROLL LIABILITY		1	0	V835157 8/25/2026	260.218.2180.027.000.000	$9.15

Check #: 0

PO/InvoiceTotal:	$875.46
Vendor Total:	$875.46
Grand Total:	$875.46

End of Report

Pay 1
USAble
Addt. Life

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 1019 **Voucher Date:** 08/25/2026 **Prepared By:**

Printed: 08/26/2026 09:56:00 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $542.49 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	$524.66
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	$10.80
253	TITLE I-C ESEA MIGRANT FUND	$4.51
290	FOOD SERVICE FUND	$2.52
		$542.49

Voucher Detail Listing

Voucher Batch Number: 1019 08/25/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
USABLE LIFE						
Check Group:						
Elva Reyes DBL deduct Pay 13 &1		1	0	V140850 8/26/2026	100.218.2180.039.000.000	($23.00)
PAYROLL LIABILITY		1	0	V696860 8/25/2026	100.218.2180.039.000.000	$185.24
PAYROLL LIABILITY		1	0	V696860 8/25/2026	251.218.2180.039.000.000	$3.00
PAYROLL LIABILITY		1	0	V696860 8/25/2026	253.218.2180.039.000.000	$1.00
PAYROLL LIABILITY		1	0	V696860 8/25/2026	290.218.2180.039.000.000	$0.80
PAYROLL LIABILITY		1	0	V741819 8/25/2026	100.218.2180.039.000.000	$14.33
PAYROLL LIABILITY		1	0	V741819 8/25/2026	290.218.2180.039.000.000	$1.12
PAYROLL LIABILITY		1	0	V854570 8/25/2026	100.218.2180.039.000.000	$348.09
PAYROLL LIABILITY		1	0	V854570 8/25/2026	251.218.2180.039.000.000	$7.80
PAYROLL LIABILITY		1	0	V854570 8/25/2026	253.218.2180.039.000.000	$3.51
PAYROLL LIABILITY		1	0	V854570 8/25/2026	290.218.2180.039.000.000	$0.60

Check #: 0

PO/InvoiceTotal: $542.49

Vendor Total: $542.49

Grand Total: $542.49

End of Report

Pay 1
AF
Insurance

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: **1020** **Voucher Date:** 08/25/2026 Prepared By:

Printed: 08/27/2026 03:11:03 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $9,294.90 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	$8,142.94
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	$49.57
253	TITLE I-C ESEA MIGRANT FUND	$16.53
257	TITLE VI-B IDEA SPECIAL ED FUND	$483.05
260	MEDICAID	$177.69
290	FOOD SERVICE FUND	$425.12
		$9,294.90

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1020 **08/25/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMERICAN FIDELITY						
Check Group:						
PAYROLL LIABILITY		1	0	V27156 8/25/2026	100.218.2180.039.000.000	$2,024.06
PAYROLL LIABILITY		1	0	V27156 8/25/2026	251.218.2180.039.000.000	$12.00
PAYROLL LIABILITY		1	0	V27156 8/25/2026	253.218.2180.039.000.000	$4.00
PAYROLL LIABILITY		1	0	V27156 8/25/2026	257.218.2180.039.000.000	$51.20
PAYROLL LIABILITY		1	0	V27156 8/25/2026	290.218.2180.039.000.000	$144.40
PAYROLL LIABILITY		1	0	V27156 8/25/2026	260.218.2180.039.000.000	$79.04
PAYROLL LIABILITY		1	0	V538625 8/25/2026	100.218.2180.039.000.000	$6.22
PAYROLL LIABILITY		1	0	V546599 8/25/2026	100.218.2180.039.000.000	$998.80
PAYROLL LIABILITY		1	0	V546599 8/25/2026	251.218.2180.039.000.000	$37.57
PAYROLL LIABILITY		1	0	V546599 8/25/2026	253.218.2180.039.000.000	$12.53
PAYROLL LIABILITY		1	0	V546599 8/25/2026	257.218.2180.039.000.000	$40.80
PAYROLL LIABILITY		1	0	V546599 8/25/2026	290.218.2180.039.000.000	$40.80
PAYROLL LIABILITY		1	0	V563933 8/25/2026	100.218.2180.039.000.000	$302.86
PAYROLL LIABILITY		1	0	V563933 8/25/2026	257.218.2180.039.000.000	$17.48

Voucher Detail Listing

Voucher Batch Number: 1020 08/25/2026

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PAYROLL LIABILITY		1	0	V563933 8/25/2026	290.218.2180.039.000.000	$37.62
PAYROLL LIABILITY		1	0	V600045 8/25/2026	100.218.2180.039.000.000	$393.44
PAYROLL LIABILITY		1	0	V600045 8/25/2026	257.218.2180.039.000.000	$50.70
PAYROLL LIABILITY		1	0	V624 8/25/2026	100.218.2180.039.000.000	$1,288.00
PAYROLL LIABILITY		1	0	V624 8/25/2026	257.218.2180.039.000.000	$59.90
PAYROLL LIABILITY		1	0	V624 8/25/2026	260.218.2180.039.000.000	$41.90
PAYROLL LIABILITY		1	0	V723904 8/25/2026	100.218.2180.039.000.000	$287.20
PAYROLL LIABILITY		1	0	V723904 8/25/2026	257.218.2180.039.000.000	$3.00
PAYROLL LIABILITY		1	0	V723904 8/25/2026	290.218.2180.039.000.000	$2.90
PAYROLL LIABILITY		1	0	V760914 8/25/2026	100.218.2180.039.000.000	$34.60
PAYROLL LIABILITY		1	0	V785379 8/25/2026	100.218.2180.039.000.000	$403.22
PAYROLL LIABILITY		1	0	V785379 8/25/2026	290.218.2180.039.000.000	$59.90
PAYROLL LIABILITY		1	0	V790493 8/25/2026	100.218.2180.039.000.000	$554.80
PAYROLL LIABILITY		1	0	V790493 8/25/2026	257.218.2180.039.000.000	$157.18
PAYROLL LIABILITY		1	0	V790493 8/25/2026	260.218.2180.039.000.000	$56.75

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1020 **08/25/2026**

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PAYROLL LIABILITY		1	0	V901778 8/25/2026	100.218.2180.039.000.000	$1,031.62
PAYROLL LIABILITY		1	0	V901778 8/25/2026	257.218.2180.039.000.000	$102.79
PAYROLL LIABILITY		1	0	V981795 8/25/2026	100.218.2180.039.000.000	$818.12
PAYROLL LIABILITY		1	0	V981795 8/25/2026	290.218.2180.039.000.000	$139.50

Check #: 0

PO/InvoiceTotal:	$9,294.90
Vendor Total:	$9,294.90
Grand Total:	$9,294.90

End of Report

Pay 1

ID group Insur.

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 1021 **Voucher Date:** 08/25/2026 **Prepared By:**

Printed: 08/26/2026 04:03:16 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $141,775.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	$132,099.38
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	$1,275.44
253	TITLE I-C ESEA MIGRANT FUND	$639.70
257	TITLE VI-B IDEA SPECIAL ED FUND	$1,649.54
260	MEDICAID	$1,601.26
290	FOOD SERVICE FUND	$4,510.18
		$141,775.50

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1021 **08/25/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OGI Dept of Admin - Dental						
Check Group:						
Elva Reyes DBL deduct Pay 13$1		1	0	V471432 8/26/2026	100.218.2180.026.000.000	($38.84)
PAYROLL LIABILITY		1	0	V95340 8/25/2026	290.218.2180.026.000.000	$213.84
PAYROLL LIABILITY		1	0	V95340 8/25/2026	260.218.2180.026.000.000	$65.48
PAYROLL LIABILITY		1	0	V95340 8/25/2026	100.218.2180.026.000.000	$5,524.82
PAYROLL LIABILITY		1	0	V95340 8/25/2026	251.218.2180.026.000.000	$20.07
PAYROLL LIABILITY		1	0	V95340 8/25/2026	253.218.2180.026.000.000	$12.51
PAYROLL LIABILITY		1	0	V95340 8/25/2026	257.218.2180.026.000.000	$136.16
					Check #: 0	
					PO/InvoiceTotal:	$5,934.04
					Vendor Total:	$5,934.04
OGI- Dept of Admin- Regence						
Check Group:						
PAYROLL LIABILITY		1	0	V309734 8/25/2026	100.218.2180.025.000.000	$45,257.50
Elva Reyes OGI refund pd both Pay 1&13		1	0	V416477 8/26/2026	100.218.2180.025.000.000	($1,391.52)
PAYROLL LIABILITY		1	0	V682945 8/25/2026	100.218.2180.025.000.000	$4,364.44
PAYROLL LIABILITY		1	0	V70432 8/25/2026	100.218.2180.025.000.000	$7,924.44
PAYROLL LIABILITY		1	0	V770955 8/25/2026	100.218.2180.025.000.000	$70,458.54

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1021 **08/25/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PAYROLL LIABILITY		1	0	V770955 8/25/2026	251.218.2180.025.000.000	$1,255.37
PAYROLL LIABILITY		1	0	V770955 8/25/2026	253.218.2180.025.000.000	$627.19
PAYROLL LIABILITY		1	0	V770955 8/25/2026	257.218.2180.025.000.000	$1,513.38
PAYROLL LIABILITY		1	0	V770955 8/25/2026	290.218.2180.025.000.000	$4,296.34
PAYROLL LIABILITY		1	0	V770955 8/25/2026	260.218.2180.025.000.000	$1,535.78

Check #: 0

PO/InvoiceTotal:	$135,841.46
Vendor Total:	$135,841.46
Grand Total:	$141,775.50

End of Report

Pay /
Wash. Nat'l

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: **1022** **Voucher Date:** 08/25/2026 Prepared By:

Printed: 08/27/2026 11:08:20 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $1,379.92 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	$1,175.63
257	TITLE VI-B IDEA SPECIAL ED FUND	$56.10
290	FOOD SERVICE FUND	$148.19
		$1,379.92

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1022 **08/25/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WASHINGTON NATIONAL INS CO						
Check Group:						
Elva Reyes DBL deduct for Pay 13&1		1	0	V48070 8/26/2026	100.218.2180.039.000.000	($67.75)
PAYROLL LIABILITY		1	0	V915794 8/25/2026	100.218.2180.039.000.000	$1,243.38
PAYROLL LIABILITY		1	0	V915794 8/25/2026	257.218.2180.039.000.000	$56.10
PAYROLL LIABILITY		1	0	V915794 8/25/2026	290.218.2180.039.000.000	$148.19

Check #: 0

PO/InvoiceTotal:	$1,379.92
Vendor Total:	$1,379.92
Grand Total:	$1,379.92

End of Report

Pay / Persi Choice

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: **1023** **Voucher Date:** 08/25/2026 Prepared By:

Printed: 08/27/2026 08:45:40 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $3,478.84 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	$3,216.20
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	$84.48
253	TITLE I-C ESEA MIGRANT FUND	$28.16
257	TITLE VI-B IDEA SPECIAL ED FUND	$150.00
		$3,478.84

Voucher Detail Listing

Voucher Batch Number: 1023 **08/25/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PUBLIC EMP. RETIREMENT SYS						
Check Group:						
PAYROLL LIABILITY		1	0	V368968 8/25/2026	100.218.2180.033.000.000	$3,216.20
PAYROLL LIABILITY		1	0	V368968 8/25/2026	251.218.2180.033.000.000	$84.48
PAYROLL LIABILITY		1	0	V368968 8/25/2026	253.218.2180.033.000.000	$28.16
PAYROLL LIABILITY		1	0	V368968 8/25/2026	257.218.2180.033.000.000	$150.00

Check #: 0

PO/InvoiceTotal:	$3,478.84
Vendor Total:	$3,478.84
Grand Total:	$3,478.84

End of Report

Pay 1
Persi

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: **1024** **Voucher Date:** 08/25/2026 Prepared By:

Printed: 08/27/2026 07:27:37 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $85,877.41 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	$81,736.47
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	$538.99
253	TITLE I-C ESEA MIGRANT FUND	$469.67
257	TITLE VI-B IDEA SPECIAL ED FUND	$666.59
260	MEDICAID	$487.61
284	GEAR UP GRANT	$264.22
290	FOOD SERVICE FUND	$1,713.86
		$85,877.41

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 1024 **08/25/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PUBLIC EMP. RETIREMENT SYS						
Check Group:						
PAYROLL LIABILITY		1	0	V248614 8/25/2026	100.218.2180.024.000.000	$81,893.84
PAYROLL LIABILITY		1	0	V248614 8/25/2026	251.218.2180.024.000.000	$538.99
PAYROLL LIABILITY		1	0	V248614 8/25/2026	253.218.2180.024.000.000	$469.67
PAYROLL LIABILITY		1	0	V248614 8/25/2026	257.218.2180.024.000.000	$666.59
PAYROLL LIABILITY		1	0	V248614 8/25/2026	290.218.2180.024.000.000	$1,713.86
PAYROLL LIABILITY		1	0	V248614 8/25/2026	284.218.2180.024.000.000	$264.22
PAYROLL LIABILITY		1	0	V248614 8/25/2026	260.218.2180.024.000.000	$487.61
Cobarubias & Godoy refund Persi too early to collect		1	0	V574742 8/27/2026	100.218.2180.024.000.000	($929.61)
PAYROLL LIABILITY		1	0	V769278 7/24/2026	100.218.2180.024.000.000	$772.24
					Check #: 0	
					PO/InvoiceTotal:	$85,877.41
					Vendor Total:	$85,877.41
					Grand Total:	$85,877.41

End of Report