MINIDOKA COUNTY SCHOOL DISTRICT #331 AP Vouchers

Voucher No:	Voucher Date:	Voucher Amount:	Payment Form:
2670	1/15/2026	$ 37,213.64	EFT
2671	1/19/2026	$ 17,374.92	EFT
2672	1/21/2026	$ 195,175.61	EFT
2673	1/22/2026	$ 80,872.31	Checks
2674	1/26/2026	$ 340.85	Checks
2675	1/23/2026	$ 125.00	EFT
2676	1/29/2026	$ 143,599.76	Checks
2677	2/4/2026	$ 34,941.04	EFT
2678	1/30/2026	$ 28,910.95	EFT
2679	2/5/2026	$ 55,929.80	Checks
2680	2/11/2026	$ 2,083.33	EFT
2681	2/12/2026	$ 203,554.82	Checks
2682	2/12/2026	$ 125.00	EFT
		$ 800,247.03	**Voucher Totals**

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

800,247.03

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

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 2670 **Voucher Date:** 01/15/2026 Prepared By: Tori Aragon

Printed: 01/16/2026 08:34:01 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $37,213.64 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
RUSS SUCHAN	Chair
MARY ANDERSON	Vice Chair
LENDON MOSS	Board Member
JACOB CLARIDGE	Board Member
RICK KENT	Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	$12,105.05
243	PROFESSIONAL TECHNICAL - STATE	$307.67
257	TITLE VI-B IDEA SPECIAL ED FUND	$219.24
263	PERKINS III PRFESSIONAL TECHNICAL ACT	$2,070.73
270	TITLE III ESEA FED LEP	$9.40
284	GEAR UP GRANT	$6,247.71
290	FOOD SERVICE FUND	$4,923.84
436	School Modernization	$11,330.00
		$37,213.64

MINIDOKA COUNTY SCHOOL DISTRICT #331

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Accounts Payable 94005043

From Date:
From Check:
From Voucher: 2670

To Date:
To Check:
To Voucher: 2670

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9633	01/15/2026	A TO B SERVICES	$3,850.00	2670	Printed	Expense	☐		
9634	01/15/2026	ACE HARDWARE	$102.58	2670	Printed	Expense	☐		
9635	01/15/2026	AMAZON/GEMB	$2,711.46	2670	Printed	Expense	☐		
9636	01/15/2026	AMERICAN MACHINE CORPORATION	$449.84	2670	Printed	Expense	☐		
9637	01/15/2026	BAILEY OIL CO., INC.	$657.77	2670	Printed	Expense	☐		
9638	01/15/2026	BALL, CHELSEY	$219.24	2670	Printed	Expense	☐		
9639	01/15/2026	BUREAU OF EDUCATION & RESEARCH	$295.00	2670	Printed	Expense	☐		
9640	01/15/2026	CARTER, TAMARA	$127.61	2670	Printed	Expense	☐		
9641	01/15/2026	CINTAS CORP	$75.18	2670	Printed	Expense	☐		
9642	01/15/2026	DEMCO, INC.	$691.55	2670	Printed	Expense	☐		
9643	01/15/2026	ELECTRIC MOTOR REWIND,INC	$424.70	2670	Printed	Expense	☐		
9644	01/15/2026	GREATAMERICA FINANCIAL SVCS	$535.00	2670	Printed	Expense	☐		
9645	01/15/2026	HENDRICKS, SYLVIA	$9.40	2670	Printed	Expense	☐		
9646	01/15/2026	JOSTENS	$2,324.45	2670	Printed	Expense	☐		
9647	01/15/2026	MAGIC VALLEY CARPET	$214.92	2670	Printed	Expense	☐		
9648	01/15/2026	MONROE, SHANNON	$38.92	2670	Printed	Expense	☐		
9649	01/15/2026	MORRISON CENTER	$3,536.25	2670	Printed	Expense	☐		
9650	01/15/2026	NANCY'S RUPERT FLORAL	$164.90	2670	Printed	Expense	☐		
9651	01/15/2026	R.C. WORST CO	$2,490.47	2670	Printed	Expense	☐		
9652	01/15/2026	RUPERT LUMBER & PAINT	$1,393.00	2670	Printed	Expense	☐		
9653	01/15/2026	RUSSELL SIGLER INC	$11,330.00	2670	Printed	Expense	☐		
9654	01/15/2026	TETON VALLEY BRANDS LLC	$4,474.00	2670	Printed	Expense	☐		
9655	01/15/2026	THOMPSON, KIM	$30.00	2670	Printed	Expense	☐		

MINIDOKA COUNTY SCHOOL DISTRICT #331

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Accounts Payable 94005043

From Date:
From Check:
From Voucher: 2670

To Date:
To Check:
To Voucher: 2670

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9656	01/15/2026	TREVIPAY	$985.40	2670	Printed	Expense	☐		
9657	01/15/2026	WESTERN RECORDS DESTRUCTION	$82.00	2670	Printed	Expense	☐		
		Total Amount:	$37,213.64						

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 2671 **Voucher Date:** 01/19/2026 Prepared By: Lori Aragon

Printed: 01/23/2026 08:10:21 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $17,374.92 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
RUSS SUCHAN	Chair
MARY ANDERSON	Vice Chair
LENDON MOSS	Board Member
JACOB CLARIDGE	Board Member
RICK KENT	Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	$4,717.39
243	PROFESSIONAL TECHNICAL - STATE	$1,413.00
246	STATE SUBSTANCE ABUSE FUND	$2,970.80
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	$694.00
253	TITLE I-C ESEA MIGRANT FUND	$384.71
257	TITLE VI-B IDEA SPECIAL ED FUND	$35.84
263	PERKINS III PRFESSIONAL TECHNICAL ACT	$445.04
284	GEAR UP GRANT	$2,500.00
290	FOOD SERVICE FUND	$4,214.14
		$17,374.92

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 2671 **01/19/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
D.L. EVANS BANK							
Check Group:							
CREDIT BACK FROM FOOD COSTS		1	2600480	CREDIT BACK	100.621.0380.000.000.102		($61.89)
P-Card Payee: D.L. EVANS BANK				12/4/2025			
					Check #: 0		
						PO/InvoiceTotal:	($61.89)
Check Group:							
BATTERIES FROM AED- PHILLIP STORE		1	2600565	600202832	246.667.0410.000.000.000		$500.00
P-Card Payee: D.L. EVANS BANK				12/9/2025			
BATTERIES FROM AED- PHILLIP STORE		1	2600565	798986	246.667.0410.000.000.000		$2,470.80
P-Card Payee: D.L. EVANS BANK				11/24/2025			
					Check #: 0		
						PO/InvoiceTotal:	$2,970.80
Check Group:							
TD SNAP SUBSCRIPTIONS		1	2600659	DEX 25	257.616.0460.000.000.000		$9.99
P-Card Payee: D.L. EVANS BANK				12/13/2025			
					Check #: 0		
						PO/InvoiceTotal:	$9.99
Check Group:							
TD SNAP SUBSCRIPTION/J.GREENE ACEQUIA		1	2600700	DEC 25	257.616.0410.000.000.000		$9.99
P-Card Payee: D.L. EVANS BANK				12/12/2025			
					Check #: 0		
						PO/InvoiceTotal:	$9.99
Check Group:							
REFRESHMENTS FOR MONTHLY BEST PRACTICES MEETINGS		1	2600701	7485	100.621.0410.000.000.492		$25.00
P-Card Payee: D.L. EVANS BANK				12/12/2025			
					Check #: 0		
						PO/InvoiceTotal:	$25.00
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2671 01/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FUEL FOR MONTH OF SEPTEMBER		1	2600783	06	100.683.0420.000.000.000		$65.56
P-Card Payee: D.L. EVANS BANK				11/20/2025			
					Check #: 0		
						PO/InvoiceTotal:	$65.56
Check Group:							
FUEL FOR BUSES OCT-DEC 2025		1	2600838	0265	100.681.0420.000.000.000		$124.40
P-Card Payee: D.L. EVANS BANK				12/5/2025			
FUEL FOR MINI BUSES OCT-SEPT 2025		1	2600838	03	100.683.0420.000.000.000		$70.01
P-Card Payee: D.L. EVANS BANK				12/10/2025			
					Check #: 0		
						PO/InvoiceTotal:	$194.41
Check Group:							
MAINTENANCE FUEL		1	2600929	028815	100.683.0420.000.000.000		$9.81
P-Card Payee: D.L. EVANS BANK				11/25/2025			
MAINTENANCE FUEL		1	2600929	2070404113	100.683.0420.000.000.000		$14.00
P-Card Payee: D.L. EVANS BANK				11/25/2025			
					Check #: 0		
						PO/InvoiceTotal:	$23.81
Check Group:							
REGISTRATION FOR BUSES OCTOBER 2025		1	2601183	ITD	100.681.0320.091.000.000		($244.00)
P-Card Payee: D.L. EVANS BANK				12/3/2025			
					Check #: 0		
						PO/InvoiceTotal:	($244.00)
Check Group:							
HOTEL FOR DANELLE, ALISHA, CAMI FOR LEAVING THE VILLAGE ANAHIEM, CA DEC 10-13		1	2601200	460 ALISHA	100.720.0380.104.000.102		$533.32
P-Card Payee: D.L. EVANS BANK				12/11/2025			
HOTEL FOR DANELLE, ALISHA, CAMI FOR LEAVING THE VILLAGE ANAHIEM, CA DEC 10-13		1	2601200	474 CAMI	100.720.0380.104.000.102		$533.32
P-Card Payee: D.L. EVANS BANK				12/11/2025			

Voucher Detail Listing

Voucher Batch Number: 2671 01/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HOTEL FOR DANELLE, ALISHA, CAMI FOR LEAVING THE VILLAGE ANAHIEM, CA DEC 10-13		1	2601200	DANELLE HOTEL	100.720.0380.104.000.102	$533.32
P-Card Payee: D.L. EVANS BANK				12/11/2025		
FLIGHTS FOR DANELLE, ALISHA, CAMI FOR LEAVING THE VILLAGE ANAHIEM, CA DEC 10-13		1	2601200	FLIGHTS	100.720.0380.104.000.102	$204.00
P-Card Payee: D.L. EVANS BANK				12/8/2025		
					Check #: 0	
					PO/InvoiceTotal:	$1,803.96
Check Group:						
MAINTENANCE FUEL		1	2601204	1543052	100.683.0420.000.000.000	$76.23
P-Card Payee: D.L. EVANS BANK				11/21/2025		
GROUND FUEL		1	2601204	1543055	100.665.0420.000.000.000	$31.36
P-Card Payee: D.L. EVANS BANK				11/21/2025		
MAINTENANCE FUEL		1	2601204	1544682	100.683.0420.000.000.000	$74.48
P-Card Payee: D.L. EVANS BANK				11/24/2025		
MAINTENANCE FUEL		1	2601204	1545923	100.683.0420.000.000.000	$88.63
P-Card Payee: D.L. EVANS BANK				11/26/2025		
MAINTENANCE FUEL		1	2601204	1546029	100.683.0420.000.000.000	$38.62
P-Card Payee: D.L. EVANS BANK				11/26/2025		
MAINTENANCE FUEL		1	2601204	1549308	100.683.0420.000.000.000	$39.78
P-Card Payee: D.L. EVANS BANK				12/2/2025		
MAINTENANCE FUEL		1	2601204	1553057	100.683.0420.000.000.000	$54.28
P-Card Payee: D.L. EVANS BANK				12/8/2025		
MAINTENANCE FUEL		1	2601204	1553630	100.683.0420.000.000.000	$74.62
P-Card Payee: D.L. EVANS BANK				12/9/2025		
MAINTENANCE FUEL		1	2601204	1554779	100.683.0420.000.000.000	$63.98
P-Card Payee: D.L. EVANS BANK				12/11/2025		
MAINTENANCE FUEL		1	2601204	354005567089	100.683.0420.000.000.000	$111.94
P-Card Payee: D.L. EVANS BANK				11/25/2025		
MAINTENANCE FUEL		1	2601204	354005590117	100.683.0420.000.000.000	$85.66
P-Card Payee: D.L. EVANS BANK				12/4/2025		

Voucher Detail Listing

Voucher Batch Number: 2671 01/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MAINTENANCE FUEL		1	2601204	38534580488444 6	100.683.0420.000.000.000		$75.16
P-Card Payee: D.L. EVANS BANK				12/11/2025			
MAINTENANCE FUEL		1	2601204	6825	100.683.0420.000.000.000		$18.42
P-Card Payee: D.L. EVANS BANK				12/12/2025			
					Check #: 0		
						PO/InvoiceTotal:	$833.16
Check Group:							
STORAGE BINS FOR OFFICE SUPPLIES		1	2601366	U060P6042267	253.632.0410.000.000.000		$53.94
P-Card Payee: D.L. EVANS BANK				12/1/2025			
					Check #: 0		
						PO/InvoiceTotal:	$53.94
Check Group:							
EPSON AMERICA For Extended Warranty for CTE Business Equipment		1	2601384	9008424914	243.519.0320.217.225.492		$1,264.00
P-Card Payee: D.L. EVANS BANK				12/1/2025			
					Check #: 0		
						PO/InvoiceTotal:	$1,264.00
Check Group:							
WINTER CLOTHES FOR MIGRANT STUDENT NOS. 53649 & 51092		1	2601457	533515029564	253.512.0320.000.000.000		$93.98
P-Card Payee: D.L. EVANS BANK				12/1/2025			
					Check #: 0		
						PO/InvoiceTotal:	$93.98
Check Group:							
SARAH PELAYO REGISTRATION FOR 2026 WBEA CONFERENCE TUCSON, AZ FEB 11-16		1	2601465	2026 WBEA CONF	263.519.0380.217.000.492		$445.04
P-Card Payee: D.L. EVANS BANK				12/4/2025			
					Check #: 0		
						PO/InvoiceTotal:	$445.04
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2671 01/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CLASSROOM SUPPLIES		1	2601493	024600	253.522.0410.000.000.000		$236.79
P-Card Payee: D.L. EVANS BANK				11/24/2025			
					Check #: 0		
						PO/InvoiceTotal:	$236.79
Check Group:							
SSF- WARRIOR WELLNESS CREW		1	2601562	14471185	100.720.0410.106.000.202		$391.16
P-Card Payee: D.L. EVANS BANK				12/1/2025			
					Check #: 0		
						PO/InvoiceTotal:	$391.16
Check Group:							
CHANDI MARTSON- STRENGTHENING THE EXECUTIVE FUNCTION SKILL OF YOUR STUDENTS WITH SPECIAL NEEDS- RECORDED SEMINAR		1	2601576	80258	100.621.0313.000.000.107		$295.00
P-Card Payee: D.L. EVANS BANK				12/9/2025			
					Check #: 0		
						PO/InvoiceTotal:	$295.00
Check Group:							
COSTCO-OFFICE CHAIR KENT CHANDLER		1	2601602	005605	100.515.0410.000.000.301		$179.99
P-Card Payee: D.L. EVANS BANK				12/5/2025			
					Check #: 0		
						PO/InvoiceTotal:	$179.99
Check Group:							
COOKIES AND MILK FOR WINTER WONDERLAND		1	2601626	534903482248	100.720.0410.000.000.202		$90.92
P-Card Payee: D.L. EVANS BANK				12/15/2025			
					Check #: 0		
						PO/InvoiceTotal:	$90.92
Check Group:							
FUEL FOR WRESTLING TOURNAMENTS (MILLARD UT, LAKELAND ID)		1	2601634	6711654	100.682.0420.000.000.301		$200.48
P-Card Payee: D.L. EVANS BANK				12/6/2025			
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 2671 01/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$200.48
Check Group:							
NOVEMBER - FUEL		1	2601649	1391652	290.710.0420.000.000.000		$66.67
P-Card Payee: D.L. EVANS BANK				11/25/2025			
NOVEMBER - FUEL		1	2601649	354005585530	290.710.0420.000.000.000		$94.00
P-Card Payee: D.L. EVANS BANK				12/2/2025			
NOVEMBER - FUEL		1	2601649	A508180	290.710.0420.000.000.000		$5.39
P-Card Payee: D.L. EVANS BANK				11/25/2025			
					Check #: 0		
						PO/InvoiceTotal:	$166.06
Check Group:							
REGISTRATION FOR ASU & GSU SUMMIT		1	2601754	6QNYCGBRMWB	284.611.0313.000.000.000		$2,500.00
P-Card Payee: D.L. EVANS BANK				12/19/2025			
					Check #: 0		
						PO/InvoiceTotal:	$2,500.00
Check Group:							
2026 CPM TEACHER CONFERENCE- REGISTRATION- TRICIA B		1	2601775	2504617-IN	251.515.0380.102.000.202		$694.00
P-Card Payee: D.L. EVANS BANK				12/18/2025			
					Check #: 0		
						PO/InvoiceTotal:	$694.00
Check Group:							
SUPPLIES FOR COMMUNITY SCHOOLS		1	2601802	4182658	100.720.0410.000.000.201		$52.50
P-Card Payee: D.L. EVANS BANK				12/20/2025			
SUPPLIES FOR COMMUNITY SCHOOLS		1	2601802	6660236	100.720.0410.000.000.201		$765.70
P-Card Payee: D.L. EVANS BANK				12/19/2025			
					Check #: 0		
						PO/InvoiceTotal:	$818.20
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2671 01/19/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CHRISTMAS DINNER SN STAFF		1	2601837	601	290.710.0490.000.000.000		$3,741.60
P-Card Payee: D.L. EVANS BANK				12/18/2025			
					Check #: 0		
						PO/InvoiceTotal:	$3,741.60
Check Group:							
CHRISTMAS GIFT		1	2601838	535105496148	290.710.0490.000.000.000		$306.48
P-Card Payee: D.L. EVANS BANK				12/17/2025			
					Check #: 0		
						PO/InvoiceTotal:	$306.48
Check Group:							
RESILIENCE BUILDER PROGRAM FOR CHILDREN		1	2601847	112-0632213-403 9428	257.616.0410.000.000.000		$15.86
P-Card Payee: D.L. EVANS BANK				12/15/2025			
					Check #: 0		
						PO/InvoiceTotal:	$15.86
Check Group:							
Cricut Subscription		1	2602121	CRICUT	100.517.0410.000.000.492		$101.63
P-Card Payee: D.L. EVANS BANK				12/6/2025			
					Check #: 0		
						PO/InvoiceTotal:	$101.63
						Vendor Total:	$17,225.92
NATIONAL BUSINESS EDUC ASSOC.							
Check Group:							
Property Services		1	2601518	300016458	243.519.0320.217.226.492		$149.00
P-Card Payee: D.L. EVANS BANK				12/4/2025			
					Check #: 0		
						PO/InvoiceTotal:	$149.00
						Vendor Total:	$149.00

Voucher Detail Listing

Voucher Batch Number: 2671 **01/19/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Grand Total:	$17,374.92

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 2672 **Voucher Date:** 01/21/2026 Prepared By: Tori Aragon

Printed: 01/21/2026 02:09:36 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $195,175.61 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.

E Van Cy

SPENCER LARSEN	Superintendent
RUSS SUCHAN	Chair
MARY ANDERSON	Vice Chair
LENDON MOSS	Board Member
JACOB CLARIDGE	Board Member
RICK KENT	Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	$3,731.91
242	Idaho Career Ready Students Grant	$2,748.46
436	School Modernization	$188,695.24
		$195,175.61

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 2672 **01/21/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
EVERYTHING AIR HEATING & COOLING, LLC							
Check Group:							
EAST HVAC		1	2601742	SO-25-1506	436.810.0540.000.000.201		$188,695.24
P-Card Payee: EVERYTHING AIR HEATING & COOLING, LLC				1/16/2026			
					Check #: 0		
						PO/InvoiceTotal:	$188,695.24
						Vendor Total:	$188,695.24
HARLAND CLARKE							
Check Group:							
HARLAND CLARKE ORDER- 1000 CHECKS FOR AP		1	2601871	01/12	100.651.0410.000.000.000		$656.97
P-Card Payee: HARLAND CLARKE				1/21/2026			
					Check #: 0		
						PO/InvoiceTotal:	$656.97
						Vendor Total:	$656.97
MATERIAL HANDLING EXCHANGE INC							
Check Group:							
STRUCTURAL CANTILEVERS		1	2601750	83572	242.810.0410.000.000.000		$2,748.46
P-Card Payee: MATERIAL HANDLING EXCHANGE INC				1/5/2026			
					Check #: 0		
						PO/InvoiceTotal:	$2,748.46
						Vendor Total:	$2,748.46
STATE TAX COMMISSION							
Check Group:							
SALES TAX FOR DECEMBER 2025		1	2602074	1-252-638-336	100.223.2230.000.000.000		$3,074.94
P-Card Payee: STATE TAX COMMISSION				1/21/2026			
					Check #: 0		
						PO/InvoiceTotal:	$3,074.94
						Vendor Total:	$3,074.94

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 2673 **Voucher Date:** 01/22/2026 Prepared By: Tori Magon

Printed: 01/22/2026 03:29:37 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $80,872.31 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
RUSS SUCHAN	Chair
MARY ANDERSON	Vice Chair
LENDON MOSS	Board Member
JACOB CLARIDGE	Board Member
RICK KENT	Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	$51,352.23
243	PROFESSIONAL TECHNICAL - STATE	$39.44
245	PUBLIC SCHOOL TECHNOLOGY FUND	$1,235.52
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	$399.50
253	TITLE I-C ESEA MIGRANT FUND	$65.00
258	TITLE VI-B IDEA PRESCHOOL FUND	$75.11
261	TITLE IV ESSA - STUDENT SUPPORT & ACADEMIC	$2,400.00
290	FOOD SERVICE FUND	$25,305.51
		$80,872.31

MINIDOKA COUNTY SCHOOL DISTRICT #331

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Accounts Payable 94005043

From Date:	1/22/2026	**To Date:**	1/22/2026
From Check:	9658	**To Check:**	9699
From Voucher:	2673	**To Voucher:**	2673

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9658	01/22/2026	ACE HARDWARE	$13.49	2673	Printed	Expense	☐		
9659	01/22/2026	ALVES, BRANDON	$105.00	2673	Printed	Expense	☐		
9660	01/22/2026	AMAZON/GEMB	$1,235.52	2673	Printed	Expense	☐		
9661	01/22/2026	AUTOZONE	$71.35	2673	Printed	Expense	☐		
9662	01/22/2026	BIRCH, COURTNEY	$105.00	2673	Printed	Expense	☐		
9663	01/22/2026	BRYSON SALES & SERVICE, INC	$217.01	2673	Printed	Expense	☐		
9664	01/22/2026	CAXTON PRINTERS	$674.63	2673	Printed	Expense	☐		
9665	01/22/2026	CINTAS CORP	$75.18	2673	Printed	Expense	☐		
9666	01/22/2026	COLLIER, JEFFERY	$105.00	2673	Printed	Expense	☐		
9667	01/22/2026	COMPUNET, INC.	$1,827.43	2673	Printed	Expense	☐		
9668	01/22/2026	CONRAD & BISCHOFF, LLC	$266.66	2673	Printed	Expense	☐		
9669	01/22/2026	COOK CENTER FOR HUMAN CONNECTION	$3,750.00	2673	Printed	Expense	☐		
9670	01/22/2026	COULSON, JEANNIE	$150.00	2673	Printed	Expense	☐		
9671	01/22/2026	DEAN DAIRY COPRORATE, LLC	$5,707.80	2673	Printed	Expense	☐		
9672	01/22/2026	DEX IMAGING, LLC	$9,184.79	2673	Printed	Expense	☐		
9673	01/22/2026	EDCLUB, INC.	$5,904.00	2673	Printed	Expense	☐		
9674	01/22/2026	ELECTRICAL WHOLESALE SUPPLY CO, INC.	$980.00	2673	Printed	Expense	☐		
9675	01/22/2026	GEM STATE PAPER CO, INC.	$2,021.28	2673	Printed	Expense	☐		
9676	01/22/2026	GRASMICK PRODUCE CO	$18,299.95	2673	Printed	Expense	☐		
9677	01/22/2026	HEYBURN, CITY OF	$1,495.61	2673	Printed	Expense	☐		
9678	01/22/2026	HOPE SQUAD LLC	$2,400.00	2673	Printed	Expense	☐		
9679	01/22/2026	IASBO	$900.00	2673	Printed	Expense	☐		
9680	01/22/2026	IDAHO SCHOOL BOARDS ASSN	$1,125.00	2673	Printed	Expense	☐		

MINIDOKA COUNTY SCHOOL DISTRICT #331

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Accounts Payable 94005043

From Date:	1/22/2026	**To Date:**	1/22/2026
From Check:	9658	**To Check:**	9699
From Voucher:	2673	**To Voucher:**	2673

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9681	01/22/2026	IMEA	$414.00	2673	Printed	Expense	☐		
9682	01/22/2026	ISBA	$150.00	2673	Printed	Expense	☐		
9683	01/22/2026	JOHNSON, JAYNA	$65.00	2673	Printed	Expense	☐		
9684	01/22/2026	JPC2	$399.50	2673	Printed	Expense	☐		
9685	01/22/2026	KNIEP, CORY	$150.00	2673	Printed	Expense	☐		
9686	01/22/2026	LIGHTS OUT ELECTRIC	$1,345.00	2673	Printed	Expense	☐		
9687	01/22/2026	Magic Valley Towing	$5,200.00	2673	Printed	Expense	☐		
9688	01/22/2026	MINICO HIGH SCHOOL	$65.00	2673	Printed	Expense	☐		
9689	01/22/2026	PRO MARBLE LLC	$8,750.00	2673	Printed	Expense	☐		
9690	01/22/2026	RUPERT GLASS	$46.60	2673	Printed	Expense	☐		
9691	01/22/2026	SAFETY-KLEEN	$279.32	2673	Printed	Expense	☐		
9692	01/22/2026	SCHOOL SPECIALTY SUPPLY	$5,432.09	2673	Printed	Expense	☐		
9693	01/22/2026	SCHOWS AUTO PARTS	$1,530.44	2673	Printed	Expense	☐		
9694	01/22/2026	SCHOWS, INC	$33.89	2673	Printed	Expense	☐		
9695	01/22/2026	SNAKE RIVER HYDRAULICS	$25.15	2673	Printed	Expense	☐		
9696	01/22/2026	STANDARD PLUMBING CO	$63.39	2673	Printed	Expense	☐		
9697	01/22/2026	TIMES NEWS-LEE PUBLICATIONS	$137.04	2673	Printed	Expense	☐		
9698	01/22/2026	TRANSPORTATION BUS TRIPS	$131.75	2673	Printed	Expense	☐		
9699	01/22/2026	TREVIPAY	$39.44	2673	Printed	Expense	☐		
		Total Amount:	$80,872.31						

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 2674 **Voucher Date:** 01/26/2026 Prepared By: Tori Aragon

Printed: 01/26/2026 09:49:25 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $340.85 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
RUSS SUCHAN	Chair
MARY ANDERSON	Vice Chair
LENDON MOSS	Board Member
JACOB CLARIDGE	Board Member
RICK KENT	Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	$340.85
		$340.85

MINIDOKA COUNTY SCHOOL DISTRICT #331

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Accounts Payable 94005043

From Date:	1/26/2026	**To Date:**	1/26/2026
From Check:	9700	**To Check:**	9700
From Voucher:	2674	**To Voucher:**	2674

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9700	01/26/2026	HARRIS, MICHAEL	$340.85	2674	Printed	Expense	☐		
		Total Amount:	$340.85						

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 2675 **Voucher Date:** 01/23/2026 Prepared By: Tony Aragon

Printed: 01/29/2026 10:43:41 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $125.00 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
RUSS SUCHAN	Chair
MARY ANDERSON	Vice Chair
LENDON MOSS	Board Member
JACOB CLARIDGE	Board Member
RICK KENT	Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	$125.00
		$125.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 2675 **01/23/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PITNEY BOWES/RESERVE ACCT						
Check Group:						
CENTRAL SERVICE POSTAGE (DSC, FOODS, SPED, FEDERAL PROGRAMS)		1	2600517	MHS 12/12-1/23	100.655.0350.000.000.000	$125.00
P-Card Payee: PITNEY BOWES/RESERVE ACCT				1/23/2026		
					Check #: 0	
					PO/InvoiceTotal:	$125.00
					Vendor Total:	$125.00
					Grand Total:	$125.00

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 2676 **Voucher Date:** 01/29/2026 Prepared By: Tori Aragon

Printed: 01/29/2026 03:28:14 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $143,599.76 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
RUSS SUCHAN	Chair
MARY ANDERSON	Vice Chair
LENDON MOSS	Board Member
JACOB CLARIDGE	Board Member
RICK KENT	Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	$103,247.16
242	Idaho Career Ready Students Grant	$0.00
243	PROFESSIONAL TECHNICAL - STATE	$7,911.90
258	TITLE VI-B IDEA PRESCHOOL FUND	$289.54
260	MEDICAID	$6,176.00
263	PERKINS III PRFESSIONAL TECHNICAL ACT	$5,864.46
290	FOOD SERVICE FUND	$19,682.50
436	School Modernization	$428.20
		$143,599.76

MINIDOKA COUNTY SCHOOL DISTRICT #331

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Accounts Payable 94005043

From Date: 1/29/2026 **To Date:** 1/29/2026
From Check: 9702 **To Check:** 9747
From Voucher: 2676 **To Voucher:** 2676

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9702	01/29/2026	ACE HARDWARE	$26.22	2676	Printed	Expense	☐		
9703	01/29/2026	AMAZON/GEMB	$9,542.39	2676	Printed	Expense	☐		
9704	01/29/2026	AUTOZONE	$4.19	2676	Printed	Expense	☐		
9705	01/29/2026	BAILEY OIL CO., INC.	$100.76	2676	Printed	Expense	☐		
9706	01/29/2026	BINGHAM, ANDREA	$37.19	2676	Printed	Expense	☐		
9707	01/29/2026	BLICK ART MATERIALS	$226.82	2676	Printed	Expense	☐		
9708	01/29/2026	CAXTON PRINTERS	$1,914.01	2676	Printed	Expense	☐		
9709	01/29/2026	CINTAS CORP	$75.18	2676	Printed	Expense	☐		
9710	01/29/2026	CRISIS PREVENTION INSTITUTE INC	$7,448.00	2676	Printed	Expense	☐		
9711	01/29/2026	ENSIGN WHOLESALE FLORAL	$74.66	2676	Printed	Expense	☐		
9712	01/29/2026	FARWEST STEEL CORPORATION	$880.40	2676	Printed	Expense	☐		
9713	01/29/2026	GOOD SOURCE SOLUTIONS, INC	$8,179.42	2676	Printed	Expense	☐		
9714	01/29/2026	GRASMICK PRODUCE CO	$9,760.26	2676	Printed	Expense	☐		
9715	01/29/2026	HALE INDUSTRIES	$400.00	2676	Printed	Expense	☐		
9716	01/29/2026	HAUNS HARDWARE	$375.19	2676	Printed	Expense	☐		
9717	01/29/2026	IASA	$3,550.00	2676	Printed	Expense	☐		
9718	01/29/2026	IASBO	$1,700.00	2676	Printed	Expense	☐		
9719	01/29/2026	INTERMOUNTAIN GAS CO.	$23,333.36	2676	Printed	Expense	☐		
9720	01/29/2026	LIGHTS OUT ELECTRIC	$1,015.00	2676	Printed	Expense	☐		
9721	01/29/2026	MAGIC VALLEY LABS,INC	$139.00	2676	Printed	Expense	☐		
9722	01/29/2026	MAGIC VALLEY TIRE RUPERT	$139.99	2676	Printed	Expense	☐		
9723	01/29/2026	MINICO CONSTRUCTION	$15.00	2676	Printed	Expense	☐		
9724	01/29/2026	MINIDOKA IRRIGATION DIST	$5,393.91	2676	Printed	Expense	☐		

MINIDOKA COUNTY SCHOOL DISTRICT #331

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Accounts Payable 94005043

From Date: 1/29/2026 **To Date:** 1/29/2026
From Check: 9702 **To Check:** 9747
From Voucher: 2676 **To Voucher:** 2676

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9725	01/29/2026	MORGAN DOOR CO	$285.00	2676	Printed	Expense	☐		
9726	01/29/2026	NAPA AUTO PARTS	$162.03	2676	Printed	Expense	☐		
9727	01/29/2026	NICHOLAS & CO	$1,268.68	2676	Printed	Expense	☐		
9728	01/29/2026	NU VU GLASS, INC.	$1,575.00	2676	Printed	Expense	☐		
9729	01/29/2026	PETERSEN BROTHERS CONSTRUCTION, INC	$1,117.06	2676	Printed	Expense	☐		
9730	01/29/2026	Presentation Systems	$3,885.00	2676	Printed	Expense	☐		
9731	01/29/2026	PRIMARY THERAPY SOURCE	$6,176.00	2676	Printed	Expense	☐		
9732	01/29/2026	PROJECT MUTUAL TELEPHONE	$22,307.97	2676	Printed	Expense	☐		
9733	01/29/2026	RAMSEY HEATING & ELECTRIC, INC	$9,943.50	2676	Printed	Expense	☐		
9734	01/29/2026	RAY'S MUFFLERS	$60.00	2676	Printed	Expense	☐		
9735	01/29/2026	REAL EXTINGUISHERS	$40.00	2676	Printed	Expense	☐		
9736	01/29/2026	RIDLEY'S FOOD & DRUG	$15.34	2676	Printed	Expense	☐		
9737	01/29/2026	RUPERT GLASS	$120.00	2676	Printed	Expense	☐		
9738	01/29/2026	RUPERT, CITY OF	$11,798.31	2676	Printed	Expense	☐		
9739	01/29/2026	SCHINDLER ELEVATOR CORP	$729.32	2676	Printed	Expense	☐		
9740	01/29/2026	SHERWIN WILLIAMS	$428.20	2676	Printed	Expense	☐		
9741	01/29/2026	SNAKE RIVER HYDRAULICS	$56.70	2676	Printed	Expense	☐		
9742	01/29/2026	STOKES FOOD CENTER	$303.98	2676	Printed	Expense	☐		
9743	01/29/2026	THE HILL EDUCATION AND CONSULTING LLC	$2,700.00	2676	Printed	Expense	☐		
9744	01/29/2026	TREVIPAY	$157.85	2676	Printed	Expense	☐		
9745	01/29/2026	VERIZON	$2,078.82	2676	Printed	Expense	☐		
9746	01/29/2026	WARD'S NATURAL SCIENCE EST. LLC	$61.99	2676	Printed	Expense	☐		

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Accounts Payable 94005043

From Date:	1/29/2026	**To Date:**	1/29/2026
From Check:	9702	**To Check:**	9747
From Voucher:	2676	**To Voucher:**	2676

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9747	01/29/2026	WOODCRAFT	$3,998.06	2676	Printed	Expense	☐		
		Total Amount:	$143,599.76						

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 2677 **Voucher Date:** 02/04/2026 Prepared By: Tori Aragon

Printed: 02/04/2026 11:20:55 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $34,941.04 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
RUSS SUCHAN	Chair
MARY ANDERSON	Vice Chair
LENDON MOSS	Board Member
JACOB CLARIDGE	Board Member
RICK KENT	Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	$34,941.04
		$34,941.04

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 2677 **02/04/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
UNITED ELECTRIC COOP							
Check Group:							
ACEQUIA ELECTRIC		1	2600987	DECEMBER 2025 2/4/2026	100.661.0330.000.000.101		$3,352.26
PAUL ELECTRIC		1	2600987	DECEMBER 2025 2/4/2026	100.661.0330.000.000.105		$4,029.23
MINICO ELECTRIC		1	2600987	DECEMBER 2025 2/4/2026	100.661.0330.000.000.301		$7,334.56
WEST ELECTRIC		1	2600987	DECEMBER 2025 2/4/2026	100.661.0330.000.000.202		$1,705.67
					Check #: 0		
						PO/InvoiceTotal:	$16,421.72
Check Group:							
ACEQUIA ELECTRIC		1	2601832	JAN 2026 2/3/2026	100.661.0330.000.000.101		$3,649.42
PAUL ELECTRIC		1	2601832	JAN 2026 2/3/2026	100.661.0330.000.000.105		$4,498.22
MINICO ELECTRIC		1	2601832	JAN 2026 2/3/2026	100.661.0330.000.000.301		$8,350.57
WEST ELECTRIC		1	2601832	JAN 2026 2/3/2026	100.661.0330.000.000.202		$2,021.11
					Check #: 0		
						PO/InvoiceTotal:	$18,519.32
						Vendor Total:	$34,941.04
						Grand Total:	$34,941.04

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 2678 **Voucher Date:** 01/30/2026 Prepared By: Tori Aragon

Printed: 02/02/2026 08:05:01 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $28,910.95 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
RUSS SUCHAN	Chair
MARY ANDERSON	Vice Chair
LENDON MOSS	Board Member
JACOB CLARIDGE	Board Member
RICK KENT	Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
310	DEBT SERVICE FUND	$28,910.95
		$28,910.95

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 2678 **01/30/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ZIONS BANK CORPORATE TRUST						
Check Group:						
BOND DEBT SERVICE INTEREST		1	2601855	5762354-4202	310.912.0620.000.000.000	$31,500.00
P-Card Payee: ZIONS BANK CORPORATE TRUST				1/7/2026		
CASH ON HAND		1	2601855	5762354-4202	310.911.0610.000.000.000	($2,589.05)
P-Card Payee: ZIONS BANK CORPORATE TRUST				1/7/2026		
					Check #: 0	
					PO/InvoiceTotal:	$28,910.95
					Vendor Total:	$28,910.95
					Grand Total:	$28,910.95

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 2679 **Voucher Date:** 02/05/2026 Prepared By: Von Aragon

Printed: 02/05/2026 03:24:03 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $55,929.80 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
RUSS SUCHAN	Chair
MARY ANDERSON	Vice Chair
LENDON MOSS	Board Member
JACOB CLARIDGE	Board Member
RICK KENT	Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	$32,175.31
243	PROFESSIONAL TECHNICAL - STATE	$2,646.73
246	STATE SUBSTANCE ABUSE FUND	$265.66
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	$329.38
253	TITLE I-C ESEA MIGRANT FUND	$73.00
257	TITLE VI-B IDEA SPECIAL ED FUND	$52.21
260	MEDICAID	$288.00
263	PERKINS III PRFESSIONAL TECHNICAL ACT	$3,949.66
290	FOOD SERVICE FUND	$16,149.85
		$55,929.80

MINIDOKA COUNTY SCHOOL DISTRICT #331

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Accounts Payable 94005043

From Date:	2/5/2026	**To Date:**	2/5/2026
From Check:	9748	**To Check:**	9785
From Voucher:	2679	**To Voucher:**	2679

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9748	02/05/2026	A TO B MOTOR COACH, LLC	$3,261.30	2679	Printed	Expense	☐		
9749	02/05/2026	A TO B SERVICES	$4,200.00	2679	Printed	Expense	☐		
9750	02/05/2026	ACE HARDWARE	$44.99	2679	Printed	Expense	☐		
9751	02/05/2026	AIRGAS INTERMOUNTAIN,INC	$73.68	2679	Printed	Expense	☐		
9752	02/05/2026	ALL WIRELESS COMMUNICATIONS	$265.66	2679	Printed	Expense	☐		
9753	02/05/2026	AMAZON/GEMB	$3,371.27	2679	Printed	Expense	☐		
9754	02/05/2026	APPLE, INC	$2,189.00	2679	Printed	Expense	☐		
9755	02/05/2026	BEAR NECESSITIES PORTABLE RESTROOM	$121.40	2679	Printed	Expense	☐		
9756	02/05/2026	BIRCH, COURTNEY	$84.25	2679	Printed	Expense	☐		
9757	02/05/2026	BLISS, TIFFANY	$426.00	2679	Printed	Expense	☐		
9758	02/05/2026	BREEDING, TRICIA	$242.65	2679	Printed	Expense	☐		
9759	02/05/2026	BRYSON SALES & SERVICE, INC	$6,449.66	2679	Printed	Expense	☐		
9760	02/05/2026	CINTAS CORP	$75.18	2679	Printed	Expense	☐		
9761	02/05/2026	COLLEGE OF SOUTHERN IDAHO	$500.00	2679	Printed	Expense	☐		
9762	02/05/2026	ENSIGN WHOLESALE FLORAL	$632.67	2679	Printed	Expense	☐		
9763	02/05/2026	EQ COUNSELING LLC	$288.00	2679	Printed	Expense	☐		
9764	02/05/2026	GEM STATE PAPER CO, INC.	$1,630.62	2679	Printed	Expense	☐		
9765	02/05/2026	GOOD SOURCE SOLUTIONS, INC	$10,045.23	2679	Printed	Expense	☐		
9766	02/05/2026	HARCO ATHLETIC RECONDITIONING	$3,500.00	2679	Printed	Expense	☐		
9767	02/05/2026	HEYBURN, CITY OF	$4,198.68	2679	Printed	Expense	☐		
9768	02/05/2026	JACKSON GROUP PETERBILT	$1,525.07	2679	Printed	Expense	☐		
9769	02/05/2026	JOHNSON, JAYNA	$192.34	2679	Printed	Expense	☐		
9770	02/05/2026	KENT, DARYL	$150.00	2679	Printed	Expense	☐		

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Accounts Payable 94005043

From Date:	2/5/2026	**To Date:**	2/5/2026
From Check:	9748	**To Check:**	9785
From Voucher:	2679	**To Voucher:**	2679

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9771	02/05/2026	KIDD, KIMBERLEY	$175.45	2679	Printed	Expense	☐		
9772	02/05/2026	LAWSON PRODUCTS	$141.96	2679	Printed	Expense	☐		
9773	02/05/2026	LOWDER, TERESA	$294.25	2679	Printed	Expense	☐		
9774	02/05/2026	MINICO HIGH SCHOOL	$40.00	2679	Printed	Expense	☐		
9775	02/05/2026	MINIDOKA COUNTY SCHOOL DIST	$33.00	2679	Printed	Expense	☐		
9776	02/05/2026	PAUL, CITY OF	$1,538.00	2679	Printed	Expense	☐		
9777	02/05/2026	PELAYO, SARAH	$439.25	2679	Printed	Expense	☐		
9778	02/05/2026	PITNEY BOWES CORP.	$451.48	2679	Printed	Expense	☐		
9779	02/05/2026	RON CLARK ACADEMY, INC	$1,045.98	2679	Printed	Expense	☐		
9780	02/05/2026	SCHOWS, INC	$60.96	2679	Printed	Expense	☐		
9781	02/05/2026	STOKES FOOD CENTER	$117.91	2679	Printed	Expense	☐		
9782	02/05/2026	TETON VALLEY BRANDS LLC	$4,474.00	2679	Printed	Expense	☐		
9783	02/05/2026	TOTAL WASTE MANAGEMENT	$2,022.47	2679	Printed	Expense	☐		
9784	02/05/2026	TREVIPAY	$127.44	2679	Printed	Expense	☐		
9785	02/05/2026	TYLER TECHNOLOGIES, INC.	$1,500.00	2679	Printed	Expense	☐		
		Total Amount:	$55,929.80						

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 2680 **Voucher Date:** 02/11/2026 Prepared By: Tori Aragon

Printed: 02/10/2026 08:51:33 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $2,083.33 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
RUSS SUCHAN	Chair
MARY ANDERSON	Vice Chair
LENDON MOSS	Board Member
JACOB CLARIDGE	Board Member
RICK KENT	Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	$2,083.33
		$2,083.33

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 2680 **02/11/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPARTAN LAW, P.C.						
Check Group:						
LEGAL COUNCIL FEES FOR JOHN SMITH		1	2600323	JAN 26	100.631.0310.000.000.000	$2,083.33
P-Card Payee: SPARTAN LAW, P.C.				2/10/2026		
					Check #: 0	
					PO/InvoiceTotal:	$2,083.33
					Vendor Total:	$2,083.33
					Grand Total:	$2,083.33

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 2681 **Voucher Date:** 02/12/2026 Prepared By: Tori Aragon

Printed: 02/12/2026 03:41:40 PM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $203,554.82 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
RUSS SUCHAN	Chair
MARY ANDERSON	Vice Chair
LENDON MOSS	Board Member
JACOB CLARIDGE	Board Member
RICK KENT	Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	$104,168.97
238	STUDENT ACTIVITY FUNDS	$843.80
243	PROFESSIONAL TECHNICAL - STATE	$10,619.98
244	SCHOOL RESOURCE OFFICER (SRO) GRANT	$16,050.00
251	TITLE I-A ESEA-IMPROVING BASIC PROGRAMS	$477.38
253	TITLE I-C ESEA MIGRANT FUND	$155.00
257	TITLE VI-B IDEA SPECIAL ED FUND	$391.94
260	MEDICAID	$42,842.18
263	PERKINS III PRFESSIONAL TECHNICAL ACT	$1,322.22
290	FOOD SERVICE FUND	$26,683.35

Voucher No: 2681 **Voucher Date:** 02/12/2026

Fund	Amount
	$203,554.82

MINIDOKA COUNTY SCHOOL DISTRICT #331

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Accounts Payable 94005043

From Date:	2/12/2026	**To Date:**	2/12/2026
From Check:	9786	**To Check:**	9824
From Voucher:	2681	**To Voucher:**	2681

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9786	02/12/2026	A TO B MOTOR COACH, LLC	$16,298.05	2681	Printed	Expense	☐		
9787	02/12/2026	ACE HARDWARE	$31.47	2681	Printed	Expense	☐		
9788	02/12/2026	ALKIRE, MARY KAY	$33.92	2681	Printed	Expense	☐		
9789	02/12/2026	AMAZON/GEMB	$9,898.39	2681	Printed	Expense	☐		
9790	02/12/2026	ANDERSON, JULIAN & HULL, LLP	$700.00	2681	Printed	Expense	☐		
9791	02/12/2026	ANDREW, MEAGAN	$44.59	2681	Printed	Expense	☐		
9792	02/12/2026	BARNES & NOBLE	$477.38	2681	Printed	Expense	☐		
9793	02/12/2026	BATEMAN, DAVID	$500.00	2681	Printed	Expense	☐		
9794	02/12/2026	BLISS, TIFFANY	$139.49	2681	Printed	Expense	☐		
9795	02/12/2026	BRYSON SALES & SERVICE, INC	$3,112.37	2681	Printed	Expense	☐		
9796	02/12/2026	CINTAS CORP	$75.18	2681	Printed	Expense	☐		
9797	02/12/2026	COMMITTING TO 16	$1,021.54	2681	Printed	Expense	☐		
9798	02/12/2026	CONRAD & BISCHOFF, LLC	$187.06	2681	Printed	Expense	☐		
9799	02/12/2026	CULLIGAN WATER COND.	$119.00	2681	Printed	Expense	☐		
9800	02/12/2026	DAVIS, MARY	$157.18	2681	Printed	Expense	☐		
9801	02/12/2026	DEAN DAIRY COPRORATE, LLC	$1,021.23	2681	Printed	Expense	☐		
9802	02/12/2026	DEX IMAGING, LLC	$15,972.70	2681	Printed	Expense	☐		
9803	02/12/2026	ENSIGN WHOLESALE FLORAL	$564.69	2681	Printed	Expense	☐		
9804	02/12/2026	EQ THERAPY FOR KIDS, LLC	$42,842.18	2681	Printed	Expense	☐		
9805	02/12/2026	GOOD SOURCE SOLUTIONS, INC	$10,378.45	2681	Printed	Expense	☐		
9806	02/12/2026	GRASMICK PRODUCE CO	$15,170.08	2681	Printed	Expense	☐		
9807	02/12/2026	HAUNS HARDWARE	$276.62	2681	Printed	Expense	☐		
9808	02/12/2026	IDHW, BUREAU OF FINANCIAL SERVICES	$56,338.56	2681	Printed	Expense	☐		

MINIDOKA COUNTY SCHOOL DISTRICT #331

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Accounts Payable 94005043

From Date:	2/12/2026	**To Date:**	2/12/2026
From Check:	9786	**To Check:**	9824
From Voucher:	2681	**To Voucher:**	2681

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9809	02/12/2026	JACKSON GROUP PETERBILT	$768.19	2681	Printed	Expense	☐		
9810	02/12/2026	LISA SQUIRE	$95.27	2681	Printed	Expense	☐		
9811	02/12/2026	MERRILL, TERRY	$150.00	2681	Printed	Expense	☐		
9812	02/12/2026	MINICO HIGH SCHOOL	$155.00	2681	Printed	Expense	☐		
9813	02/12/2026	MINIDOKA COUNTY AUDITOR	$16,050.00	2681	Printed	Expense	☐		
9814	02/12/2026	NANCY'S RUPERT FLORAL	$100.00	2681	Printed	Expense	☐		
9815	02/12/2026	PAYSCHOOLS	$5,036.08	2681	Printed	Expense	☐		
9816	02/12/2026	SCHOOL SPECIALTY SUPPLY	$1,072.38	2681	Printed	Expense	☐		
9817	02/12/2026	SMITH'S MSC 410347	$28.00	2681	Printed	Expense	☐		
9818	02/12/2026	SOLV BUSINESS SOLUTIONS-233439	$257.62	2681	Printed	Expense	☐		
9819	02/12/2026	STOKES FOOD CENTER	$38.85	2681	Printed	Expense	☐		
9820	02/12/2026	SWENSEN'S MARKET - PAUL	$67.16	2681	Printed	Expense	☐		
9821	02/12/2026	TEACHER SYNERGY LLC	$212.99	2681	Printed	Expense	☐		
9822	02/12/2026	TREVIPAY	$655.05	2681	Printed	Expense	☐		
9823	02/12/2026	TURNER PLLC, TRAVIS L	$300.00	2681	Printed	Expense	☐		
9824	02/12/2026	WARD'S NATURAL SCIENCE EST. LLC	$3,208.10	2681	Printed	Expense	☐		
		Total Amount:	$203,554.82						

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331 VOUCHER

Voucher No: 2682 **Voucher Date:** 02/12/2026 Prepared By: Toni Aragon

Printed: 02/12/2026 10:12:03 AM

MINIDOKA COUNTY SCHOOL DISTRICT #331 is hereby authorized to draw warrants against MINIDOKA COUNTY SCHOOL DISTRICT #331 funds for the sum of $125.00 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
RUSS SUCHAN	Chair
MARY ANDERSON	Vice Chair
LENDON MOSS	Board Member
JACOB CLARIDGE	Board Member
RICK KENT	Board Member

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund		Amount
100	GENERAL FUND	$125.00
		$125.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Detail Listing

Voucher Batch Number: 2682 **02/12/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PITNEY BOWES/RESERVE ACCT						
Check Group:						
CENTRAL SERVICE POSTAGE (DSC, FOODS, SPED, FEDERAL PROGRAMS)		1	2600517	MHS- 1/24-2/12	100.655.0350.000.000.000	$125.00
P-Card Payee: PITNEY BOWES/RESERVE ACCT				2/12/2026		
					Check #: 0	
					PO/InvoiceTotal:	$125.00
					Vendor Total:	$125.00
					Grand Total:	$125.00

End of Report