

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018

To: 6/30/2019

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance		
350.3.000.301 INSTRUCTIONAL-GENERAL				8,809.90	1,921.75	(4,934.05)	5,797.60	.00	5,797.60		
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/28/2018	186	0	585					Aguinaga-INSTRUCTIONAL (N)		\$70.00	DP
08/30/2018	188	0	587					Huber-INSTRUCTIONAL (N)		\$35.00	DP
08/30/2018	188	0	587					Higens-INSTRUCTIONAL (N)		\$35.00	DP
08/30/2018	188	0	587					Williams-INSTRUCTIONAL (N)		\$35.00	DP
08/30/2018	188	0	587					Vorwaller-INSTRUCTIONAL (N)		\$35.00	DP
08/31/2018	236	0	590					Wilson-INSTRUCTIONAL (N)		\$35.00	DP
08/31/2018	236	0	590					Bingham-INSTRUCTIONAL (N)		\$35.00	DP
08/31/2018	236	0	590					Wickel-INSTRUCTIONAL (N)		\$35.00	DP
08/31/2018	236	0	590					Corless-INSTRUCTIONAL (N)		\$35.00	DP
08/31/2018	236	0	590					Green-INSTRUCTIONAL (N)		\$30.00	DP
08/31/2018	237	0	591					Carter-INSTRUCTIONAL (N)		\$35.00	DP
08/31/2018	237	0	591					Arteaga Paz-INSTRUCTIONAL (\$35.00	DP
08/31/2018	237	0	591					Davis-INSTRUCTIONAL (N)		\$35.00	DP
08/31/2018	237	0	591					Harrison-INSTRUCTIONAL (N)		\$35.00	DP
09/12/2018	263	17742	0	64593426	17818	1240		DUAL CREDIT CALCULUS ONL	CENGAGE LEARNING	-\$735.00	AP
09/04/2018	295	0	592					MINICO HIGH SCHOOL-INSTR		\$200.00	DP
09/24/2018	357	0	614					Molina-INSTRUCTIONAL (N)		\$20.00	DP
10/19/2018	414	17851	0	331147-1	18024	1246		DUAL CREDIT MEDICAL TERM	MINIDOKA COUNTY SCHOOL	-\$1,800.00	AP
10/01/2018	426	0	620					Wilson-INSTRUCTIONAL (N)		\$35.00	DP
10/01/2018	426	0	620					Wilson-INSTRUCTIONAL (N)		\$66.00	DP
10/01/2018	426	0	620					Roth-INSTRUCTIONAL (N)		\$35.00	DP
10/01/2018	426	0	620					Staker Solakiewicz-INSTRUCT		\$35.00	DP
10/01/2018	426	0	620					Arteaga-INSTRUCTIONAL (N)		\$35.00	DP
10/01/2018	426	0	620					Lopez-INSTRUCTIONAL (N)		\$35.00	DP
10/01/2018	426	0	620					Salinas-INSTRUCTIONAL (N)		\$35.00	DP
10/09/2018	445	0	624					Diamond-INSTRUCTIONAL (N)		\$35.00	DP
09/24/2018	488	0	0					ESL AGORA WORK 9/21/18		\$220.70	GL
10/29/2018	498	0	634					INSTRUCTIONAL-INSTRUCTIO		\$243.25	DP
11/19/2018	566	17933	0	477664743593	18061	1251		COUNT OF MONTE CRISTO (C	AMAZON/GEMB	-\$243.25	AP
11/09/2018	586	0	0					CAP ED DONATION TO PRE-EI		-\$200.00	GL
11/27/2018	591	0	649					Ixta-INSTRUCTIONAL (N)		\$7.00	DP
12/11/2018	725	0	665					INSTRUCTIONAL-INSTRUCTIO		\$1.00	DP
12/20/2018	735	0	675					INSTRUCTIONAL-INSTRUCTIO		\$1.00	DP
01/30/2019	869	0	701					Martindale-INSTRUCTIONAL (N)		\$35.00	DP
02/13/2019	949	0	709					KMVT-TV-INSTRUCTIONAL AC.		\$100.00	DP
02/20/2019	963	18114	0	445384779454	18339	1266		HEADPHONES FOR ESL/ELL C	AMAZON/GEMB	-\$54.60	AP
02/20/2019	963	18114	0	856944947687	18339	1266		HEADPHONES FOR ESL/ELL C	AMAZON/GEMB	-\$99.90	AP
03/01/2019	985	0	0	2861994126205	18300	1267		HEADPHONES FOR LISTENINC	WELLS FARGO REMITTANCE	-\$122.00	AP
03/04/2019	990	18145	0	331153-1	18440	1268		DUAL CREDIT MEDICAL TERM	MINIDOKA COUNTY SCHOOL	-\$1,800.00	AP
04/04/2019	1159	0	731					Blanchard-INSTRUCTIONAL (N)		\$7.00	DP
05/10/2019	1269	0	750					INSTRUCTIONAL-INSTRUCTIO		\$1.00	DP
05/10/2019	1269	0	750					INSTRUCTIONAL-INSTRUCTIO		\$1.00	DP
05/10/2019	1269	0	750					INSTRUCTIONAL-INSTRUCTIO		\$1.00	DP

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance		
<u>Transaction Detail</u>				350.4.000.301							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/10/2019	1269	0	750					Raybal-INSTRUCTIONAL (N)		\$64.00	DP
05/17/2019	1283	18331	0	KMVT ACAD ALL STAR	18732	1281		KMVT ACADEMIC ALL STAR A	JENSEN, GRACE	-\$100.00	AP
05/20/2019	1290	0	756					Martindale-INSTRUCTIONAL (N)		\$80.00	DP
05/22/2019	1291	0	757					Ramirez-INSTRUCTIONAL BOO		\$17.50	DP
05/31/2019	1364	0	764					Magana-INSTRUCTIONAL (N)		\$95.00	DP
05/31/2019	1364	0	764					Dewhirst-INSTRUCTIONAL (N)		\$35.00	DP
05/31/2019	1364	0	764					Beltran-INSTRUCTIONAL (N)		\$62.00	DP
05/31/2019	1364	0	764					Beltran-INSTRUCTIONAL (N)		\$120.00	DP
									Detail Total:	-\$3,012.30	
PROGRAM: 350				8,809.90	1,921.75	(4,934.05)	5,797.60	0.00	5,797.60		
351.3.000.301 INSTRUCTION-RENAISSANCE				760.74	379.60	(472.10)	668.24	(8.00)	660.24		
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/30/2018	3	17688	0	101	17734	1234		RENAISSANCE RECOGNITION	DECLO HIGH SCHOOL	-\$42.48	AP
12/13/2018	645	17992	0	632589	18171	1255		MOVIE TICKETS	CENTURY CINEMAS	-\$99.00	AP
01/08/2019	749	18034	0	05224	18175	1259		PIES, CANDY, GIFT BASKET RI	WALMART	-\$125.36	AP
01/31/2019	881	0	0					INSTRUCTION-RENAISSANCE		\$610.44	GL
03/22/2019	1073	18213	0	08854	18487	1273		CANDY BARS, CUPS, TEACHE	WALMART	-\$119.29	AP
03/22/2019	1073	18191	0	528858	18494	1273		MOVIE TICKETS	CENTURY CINEMAS	-\$93.00	AP
05/13/2019	1272	0	753					DECLO HS-RENAISSANCE (N)		\$39.60	DP
05/13/2019	1272	0	753					EAST MINICO-RENAISSANCE (\$39.60	DP
05/13/2019	1272	0	753					DECLO JR HS-RENAISSANCE I		\$39.60	DP
05/16/2019	1273	0	754					WEST MINICO-RENAISSANCE		\$39.60	DP
05/17/2019	1283	18340	0	16434	18618	1281		T-SHIRTS	MAD RIVER LASER	-\$332.50	AP
05/17/2019	1289	0	755					MT HARRISON-RENAISSANCE		\$39.60	DP
05/17/2019	1289	0	755					OAKLEY HS-RENAISSANCE (N)		\$39.60	DP
05/20/2019	1290	0	756					BURLEY HIGH SCHOOL-RENAI		\$62.80	DP
05/24/2019	1298	18379	0	00696	18631	1282		ICE CREAM, JUICE FOR RENA	WALMART	-\$40.30	AP
05/24/2019	1298	18379	0	07814	18631	1282		CANDY BARS, PLATES, CUPS,	WALMART	-\$35.31	AP
05/24/2019	1298	18379	0	07969	18631	1282		COOKIES, CANDY FLOWERS F	WALMART	-\$110.30	AP
05/24/2019	1298	18379	0	08586	18631	1282		CANDY BARS, PLATES, CUPS,	WALMART	-\$55.00	AP
05/24/2019	1332	0	762					BURLEY JR HS-RENAISSANCE		\$39.60	DP
05/24/2019	1332	0	762					CASSIA JR/SR HS-RENAISSAN		\$39.60	DP
06/06/2019	1360	18401	0	102428	18647	1286		RED ROSES (3 DOZEN) FOR R	SMITH'S MSC 410347	-\$30.00	AP
									Detail Total:	-\$92.50	
PROGRAM: 351				760.74	379.60	(472.10)	668.24	(8.00)	660.24		
352.3.000.301 INSTRUCTION-ADV PLACEMENT				.00	.00	.00	.00	.00	.00		

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352.3.523.301 INSTRUCTION-IDLA FEES				75.00	1,605.00	.00	1,680.00	.00	1,680.00		
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/23/2018	182	0	581					Claridge-IDLA FEES		\$30.00	DP
08/30/2018	188	0	587					Biggins-IDLA FEES		\$75.00	DP
08/31/2018	236	0	590					Stimpson-IDLA FEES		\$75.00	DP
08/31/2018	236	0	590					Chavez-IDLA FEES		\$75.00	DP
08/31/2018	236	0	590					Chavez-IDLA FEES		\$75.00	DP
08/31/2018	236	0	590					Chavez-IDLA FEES		\$75.00	DP
08/31/2018	236	0	590					Chavez-IDLA FEES		\$75.00	DP
08/31/2018	236	0	590					Chavez-IDLA FEES		\$75.00	DP
09/07/2018	299	0	596					Collier-IDLA FEES		\$75.00	DP
10/05/2018	444	0	623					Raybal-IDLA FEES		\$75.00	DP
11/01/2018	519	0	635					Silvaz-IDLA FEES		\$75.00	DP
11/15/2018	556	0	643					Phillips-IDLA FEES		\$75.00	DP
11/28/2018	592	0	650					Murphy-IDLA FEES		\$75.00	DP
01/30/2019	869	0	701					Seal-IDLA FEES		\$75.00	DP
01/30/2019	869	0	701					Seal-IDLA FEES		\$75.00	DP
02/28/2019	992	0	715					Baker-IDLA FEES		\$75.00	DP
04/12/2019	1163	0	735					Stark-IDLA FEES		\$3.00	DP
04/16/2019	1164	0	736					Stark-IDLA FEES		\$28.00	DP
04/29/2019	1196	0	743					Green-IDLA FEES		\$75.00	DP
04/29/2019	1196	0	743					Stark-IDLA FEES		\$15.00	DP
04/29/2019	1196	0	743					Stark-IDLA FEES		\$12.00	DP
05/01/2019	1263	0	744					Millsbaugh-IDLA FEES		\$75.00	DP
05/02/2019	1264	0	745					Stark-IDLA FEES		\$70.00	DP
05/06/2019	1265	0	746					Cooley-IDLA FEES		\$75.00	DP
05/31/2019	1333	0	763					Nielsen-IDLA FEES		\$75.00	DP
05/31/2019	1364	0	764					Stark-IDLA FEES		\$17.00	DP
05/31/2019	1364	0	764					Stark-IDLA FEES		\$5.00	DP
05/31/2019	1364	0	764					Davidson-IDLA FEES		\$75.00	DP
									Detail Total:	\$1,605.00	
PROGRAM: 352				594.74	1,765.00	(144.00)	2,215.74	0.00	2,215.74		
353.3.000.301 INSTRUCTION-AEROBICS				1,234.94	.00	.00	1,234.94	.00	1,234.94		
PROGRAM: 353				1,234.94	0.00	0.00	1,234.94	0.00	1,234.94		
354.3.000.301 INSTRUCTION-ART				.00	.00	.00	.00	.00	.00		

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance	
354.3.540.301 INSTRUCTION-ART BAIRD				1,002.89	.00	(692.18)	310.71	.00	310.71	
<u>Transaction Detail</u>										
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
09/24/2018	320	17770	0	445433843865	17800	1242		SHOP VACUUM	AMAZON/GEMB	-\$44.99 AP
09/24/2018	320	17770	0	464846794749	17800	1242		SET OF 6 GLAZES	AMAZON/GEMB	-\$82.25 AP
09/28/2018	339	17818	0	17541	17932	1243		1000 LBS CLAY	THE POTTER'S CENTER	-\$516.42 AP
10/19/2018	414	17840	0	436378397788	17926	1246		50 PC PAINTBRUSH SET	AMAZON/GEMB	-\$10.99 AP
10/19/2018	414	17840	0	436378397788	17926	1246		CALIART RETRACTABLE BLAC	AMAZON/GEMB	-\$11.99 AP
10/19/2018	414	17840	0	436378397788	17926	1246		JARLINK ELECTRIC PENCIL S	AMAZON/GEMB	-\$18.04 AP
10/22/2018	490	0	0					COLOR COPIES TO COMPUTE		-\$3.25 GL
11/05/2018	585	0	0					COLOR COPIES TO COMPUTE		-\$4.25 GL
									Detail Total:	-\$692.18
354.3.541.301 INSTRUCTION-ART CALL				933.64	.00	(136.31)	797.33	.00	797.33	
<u>Transaction Detail</u>										
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
03/14/2019	1038	18175	0	1205657	18464	1271		12" X 18" DRAWING PAPER, 50	BLICK ART MATERIALS	-\$30.84 AP
03/14/2019	1038	18175	0	1205657	18464	1271		GLUE STICKS	BLICK ART MATERIALS	-\$10.87 AP
03/14/2019	1038	18175	0	1205657	18464	1271		SCRATCHBOARD	BLICK ART MATERIALS	-\$12.50 AP
03/14/2019	1038	18175	0	1205657	18464	1271		STUDY COMPASS	BLICK ART MATERIALS	-\$26.00 AP
03/14/2019	1038	18175	0	1205657	18464	1271		BLOCKOUT WHITE	BLICK ART MATERIALS	-\$14.47 AP
03/14/2019	1038	18175	0	1205657	18464	1271		COBALT BLUE	BLICK ART MATERIALS	-\$14.47 AP
03/14/2019	1038	18175	0	1205657	18464	1271		BLUE PAPER	BLICK ART MATERIALS	-\$3.88 AP
03/14/2019	1038	18175	0	1205657	18464	1271		ORANGE PAPER	BLICK ART MATERIALS	-\$3.88 AP
03/14/2019	1038	18175	0	1205657	18464	1271		BROWN PAPER	BLICK ART MATERIALS	-\$3.88 AP
03/14/2019	1038	18175	0	1205657	18464	1271		GREEN PAPER	BLICK ART MATERIALS	-\$3.88 AP
03/14/2019	1038	18175	0	1205657	18464	1271		RED PAPER	BLICK ART MATERIALS	-\$3.88 AP
03/14/2019	1038	18175	0	1205657	18464	1271		YELLOW PAPER	BLICK ART MATERIALS	-\$3.88 AP
03/14/2019	1038	18175	0	1205657	18464	1271		VIOLET PAPER	BLICK ART MATERIALS	-\$3.88 AP
									Detail Total:	-\$136.31
PROGRAM: 354				1,936.53	0.00	(828.49)	1,108.04	0.00	1,108.04	

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355.3.000.301 INSTRUCTION-BAND	3,604.52	10,783.00	(7,792.68)	6,594.84	(241.00)	6,353.84

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/30/2018	3	17692	0	2018 MARCHING CAMP	17716	1234		2018 MARCHING BAND CAMP	IDAHO STATE UNIVERSITY D	-\$1,020.00	AP
07/09/2018	136	0	573		0			Woodland-BAND (N)		\$175.00	DP
07/09/2018	136	0	573		0			Davis-BAND (N)		\$100.00	DP
07/27/2018	137	0	574		0			Schultz-BAND (N)		\$175.00	DP
08/22/2018	165	17723	0	INV-1696757-Q2J1	17801	1237		2018-19 NATIONAL MEMBERSH	NATIONAL ASSOCIATION FO	-\$98.00	AP
08/22/2018	165	17723	0	INV-1696757-Q2J1	17801	1237		2018-19 STATE MEMBERSHIP	NATIONAL ASSOCIATION FO	-\$28.00	AP
08/14/2018	179	0	578		0			Schultz-PS IMPORT SYMPHON		\$90.00	DP
08/28/2018	186	0	585		0			Beedle-PS IMPORT SYMPHON		\$90.00	DP
08/28/2018	186	0	585		0			Prien-PS IMPORT SYMPHONI		\$90.00	DP
08/31/2018	236	0	590		0			Esser-PS IMPORT SYMPHONI		\$90.00	DP
08/31/2018	236	0	590		0			Woodland-PS IMPORT SYMPH		\$90.00	DP
08/31/2018	236	0	590		0			Garcia-BAND (N)		\$60.00	DP
08/31/2018	237	0	591		0			Kunzler-BAND (N)		\$60.00	DP
09/24/2018	320	17770	0	464954635584	17821	1242		GUITAR STRINGS, TUNING MA	AMAZON/GEMB	-\$122.01	AP
09/28/2018	339	17809	0	ISU MARCHING INVITE	17949	1243		REGISTRATION FEE ISU MOU	IDAHO STATE UNIVERSITY D	-\$200.00	AP
09/20/2018	354	0	611		0			Oslander-PS IMPORT SYMPH		\$90.00	DP
10/05/2018	394	17825	0	243892	17948	1245		AUDITION FEES	IDAHO MUSIC EDUCATORS /	-\$50.00	AP
10/19/2018	414	17840	0	475373368787	17991	1246		COLOR GUARD FLAG W/BAG	AMAZON/GEMB	-\$74.90	AP
10/19/2018	414	17847	0	2018 SIBS CLINICIAN	18017	1246		CLINICIAN FEE SOUTHERN ID	HALSELL, GEORGE K	-\$175.00	AP
10/19/2018	414	17847	0	2018 SIBS CLINICIAN	18017	1246		MILEAGE SOUTHERN IDAHO E	HALSELL, GEORGE K	-\$40.00	AP
10/19/2018	414	17850	0	2018 SIBS CLINICIAN	18014	1246		CLINICIAN FEE SOUTHERN ID	KLOSS, THOMAS EDWARD	-\$175.00	AP
10/19/2018	414	17850	0	2018 SIBS CLINICIAN	18014	1246		MILEAGE SOUTHERN IDAHO E	KLOSS, THOMAS EDWARD	-\$77.00	AP
10/19/2018	414	17858	0	2018 SIBS CLINICIAN	18016	1246		CLINICIAN FEE SOUTHERN ID	RONK, JAY H	-\$175.00	AP
10/19/2018	414	17858	0	2018 SIBS CLINICIAN	18016	1246		MILEAGE SOUTHERN IDAHO E	RONK, JAY H	-\$77.00	AP
10/19/2018	414	17857	0	2018 SIBS CLINICIAN	18015	1246		CLINICIAN FEE SOUTHERN ID	ROHRER, THOMAS P	-\$175.00	AP
10/19/2018	414	17857	0	2018 SIBS CLINICIAN	18015	1246		MILEAGE SOUTHERN IDAHO E	ROHRER, THOMAS P	-\$134.00	AP
10/02/2018	442	0	621		0			Allen-BAND SALES (T)		\$84.91	DP
10/02/2018	442	0	621		0			Foote-BAND FUNDRAISER		\$20.00	DP
10/05/2018	444	0	623		0			Gomez-BAND FUNDRAISER		\$30.00	DP
10/05/2018	444	0	623		0			Garcia-BAND FUNDRAISER		\$90.00	DP
10/09/2018	445	0	624		0			BAND-BAND (N)		\$100.00	DP
10/09/2018	445	0	624		0			BAND-BAND (N)		\$100.00	DP
10/12/2018	449	0	628		0			BAND-BAND (N)		\$100.00	DP
10/12/2018	449	0	628		0			BAND-BAND (N)		\$100.00	DP
10/18/2018	451	0	630		0			BAND-BAND (N)		\$100.00	DP
10/18/2018	451	0	630		0			BAND-BAND (N)		\$100.00	DP
10/23/2018	453	0	632		0			Gillespie-PS IMPORT SYMPHC		\$90.00	DP
10/23/2018	453	0	632		0			BAND-BAND (N)		\$100.00	DP
10/23/2018	453	0	632		0			BAND-BAND (N)		\$100.00	DP
10/23/2018	453	0	632		0			BAND-BAND (N)		\$39.90	DP
10/23/2018	453	0	632		0			BAND-BAND FUNDRAISER		\$33.02	DP
10/23/2018	453	0	632		0			BAND-BAND FUNDRAISER		\$2,705.42	DP
10/25/2018	469	17898	0	9135	18029	1247		TROPHIES SOUTHERN IDAHO	SPEEDCRAFT AWARDS	-\$808.00	AP

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Transaction Detail		355.5.000.301				Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2018	469	17884	0	HONOR CLINIC BAND	18045	1247		DISTRICT IV HONOR BAND CL	IMEA	-\$50.00	AP
10/25/2018	497	0	633		0			BAND-BAND (N)		\$100.00	DP
10/29/2018	498	0	634		0			BOOSTER CLUB-BAND DONAT		\$1,000.00	DP
10/29/2018	498	0	634		0			BAND-BAND (N)		\$100.00	DP
10/29/2018	498	0	634		0			BAND-BAND (N)		\$100.00	DP
11/06/2018	508	17929	0	01-750998	18030	1250		PROPANE CONCESSIONS SOI	SWENSEN'S MARKET - PAUL	-\$18.99	AP
11/06/2018	508	17922	0	A309233	18058	1250		SOLDER	HAUNS HARDWARE	-\$10.08	AP
11/06/2018	508	17922	0	A309233	18058	1250		BATTERIES	HAUNS HARDWARE	-\$6.49	AP
11/06/2018	508	17931	0	57711909	17900	1250		INSTRUMENT REPAIRS	WELCH MUSIC, INC.	-\$57.00	AP
11/06/2018	508	17931	0	5711530	17900	1250		INSTRUMENT REPAIRS	WELCH MUSIC, INC.	-\$93.00	AP
11/06/2018	508	17931	0	57711780	17900	1250		INSTRUMENT REPAIRS	WELCH MUSIC, INC.	-\$35.00	AP
11/06/2018	508	17923	0	6346	18099	1250		2019 IMEA INSERVICE CONF	IMEA	-\$155.00	AP
11/07/2018	521	0	637		0			BAND-BAND (N)		\$200.00	DP
10/31/2018	526	0	0		0			VOID CHK 17610 IDAHO BANDI		\$70.00	GL
11/09/2018	552	0	639		0			BAND-BAND (N)		\$100.00	DP
11/14/2018	555	0	642		0			Schneider-PS IMPORT SYPMPH		\$90.00	DP
11/19/2018	566	17933	0	758755667846	17991	1251		PRACTICE PADS	AMAZON/GEMB	-\$35.99	AP
11/26/2018	589	0	647		0			Beard-PS IMPORT SYPMPHON		\$90.00	DP
11/28/2018	592	0	650		0			MINIDOKA SD331-BAND (N)		\$376.00	DP
11/28/2018	592	0	650		0			MINIDOKA SD331-BAND (N)		\$38.00	DP
11/30/2018	607	0	655		0			Duarte-Estrada-PS IMPORT SYF		\$90.00	DP
11/29/2018	633	0	0	18-03286	17990	1252		2018-19 US BANDS MEMBERSI	WELLS FARGO REMITTANCE	-\$450.00	AP
11/29/2018	633	0	0	ALL NW AUDITION FEE	17979	1252		ALL NORTHWEST AUDITION F	WELLS FARGO REMITTANCE	-\$20.00	AP
11/29/2018	633	0	0	017087	18013	1252		CONCESSION SUPPLIES SOU	WELLS FARGO REMITTANCE	-\$372.97	AP
11/29/2018	633	0	0	017559	18013	1252		CONCESSION SUPPLIES SOU	WELLS FARGO REMITTANCE	-\$191.72	AP
12/05/2018	637	17988	0	07961	18004	1254		DOUGHNUTS, CONCESSION S	WALMART	-\$192.98	AP
12/05/2018	637	17988	0	05850	18004	1254		DOUGHNUTS, CONCESSION S	WALMART	-\$26.62	AP
12/05/2018	637	17961	0	18656	18144	1254		BASKETBALL TSHIRTS	ACCURATE IMPRINTS	-\$261.20	AP
12/05/2018	637	17973	0	14719930	18138	1254		QUARTET #5, TOMMY #3, TOM	JW PEPPER & SON, INC	-\$156.98	AP
12/13/2018	645	18001	0	BAND OVERPAYMENT	18216	1255		REFUND OVERPAYMENT SOU	SHELLEY HIGH SCHOOL	-\$100.00	AP
12/14/2018	730	0	670		0			Lindemood-PS IMPORT SYPMP		\$90.00	DP
12/18/2018	732	0	672		0			BAND-BAND (N)		\$26.00	DP
01/14/2019	772	18049	0	ARINV45459840	18091	1260		GUITAR STRINGS	WOODWIND & BRASSWIND	-\$20.00	AP
01/22/2019	799	18053	0	282662/1	18292	1261		SPRINGS	ACE HARDWARE	-\$1.78	AP
01/22/2019	799	18056	0	MEALS-ALL STATE	18304	1261		MEALS ALL STATE MUSIC RE	BARKER, BRETT	-\$105.00	AP
01/22/2019	799	18063	0	JAZZ FEST 2019	18256	1261		JAZZ FESTIVAL ENTRY FEE	IDAHO STATE UNIVERSITY D	-\$200.00	AP
01/17/2019	818	0	686		0			Rodriguez-PS IMPORT SYPMPH		\$90.00	DP
01/22/2019	823	0	691		0			Davis-PS IMPORT SYPMPHONI		\$90.00	DP
01/31/2019	875	18082	0	14725537	18138	1263		TOMMY #2	JW PEPPER & SON, INC	-\$65.00	AP
01/31/2019	875	18082	0	14727589	18138	1263		ARIOSO	JW PEPPER & SON, INC	-\$11.95	AP
01/31/2019	881	0	0		0			INSTRUCTION-BAND ACTIVITY		\$610.44	GL
09/12/2018	943	0	0		0			COLOR GUARD FEE MCKENZI		\$100.00	GL
10/02/2018	944	0	0		0			COWBOY DINNER TICKETS/DC		-\$224.91	GL
02/20/2019	963	18119	0	BAND FESTIVAL FEE	18402	1266		LARGE GROUP FESTIVAL FEE	DISTRICT IV MUSIC EDUCATI	-\$100.00	AP
03/04/2019	990	18158	0	04750	18351	1268		SENIOR NIGHT AWARDS	WALMART	-\$14.79	AP

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Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/04/2019	990	18134	0	19 B SOLO/ENSEMBLE	18434	1268		SOLO/ENSEMBLE ENTRY FEE:	DISTRICT IV MUSIC EDUCATI	-\$200.00	AP
03/14/2019	1038	18177	0	JAZZ FESTIVAL ENTRY	18497	1271		2019 DISTRICT IV JAZZ FESTIV	DISTRICT IV MUSIC	-\$65.00	AP
03/14/2019	1044	18186	0	REGISTRATION FEE	18506	1272		REGISTRATION UTAH STATE F	USU MUSIC DEPARTMENT	-\$120.00	AP
03/22/2019	1073	18189	0	548373889374	18413	1273		GITAR STRINGS	AMAZON/GEMB	-\$36.74	AP
03/22/2019	1073	18189	0	445986389599	18413	1273		MUSIC	AMAZON/GEMB	-\$27.98	AP
03/22/2019	1073	18189	0	959957554466	18413	1273		MUSIC	AMAZON/GEMB	-\$21.51	AP
03/22/2019	1073	18189	0	444865733659	18413	1273		MUSIC	AMAZON/GEMB	-\$14.87	AP
03/22/2019	1073	18189	0	987479788638	18413	1273		MUSIC	AMAZON/GEMB	-\$7.86	AP
03/22/2019	1073	18189	0	987479788638	18413	1273		GITAR STRINGS	AMAZON/GEMB	-\$17.96	AP
03/22/2019	1073	18188	0	18317	17885	1273		PULLOVER JACKET	ACCURATE IMPRINTS	-\$75.50	AP
03/20/2019	1080	0	725		0			Rodriguez-BAND DINNER DANC		\$9.43	DP
03/20/2019	1080	0	725		0			Rodriguez-BAND DINNER DANC		\$9.43	DP
03/20/2019	1080	0	725		0			Rodriguez-BAND DINNER DANC		\$9.43	DP
03/20/2019	1080	0	725		0			Rodriguez-BAND DONATIONS		\$40.00	DP
04/05/2019	1128	18225	0	STATE BAND SOLO FEE	18575	1275		STATE BAND SOLO ENTRY FE	IMEA	-\$45.00	AP
04/12/2019	1141	18253	0	1664515	18498	1276		HIS HONOR SCORE	JW PEPPER & SON, INC	-\$15.00	AP
04/12/2019	1141	18264	0	64378764	17900	1276		BARITONE SAX REPAIRS	WELCH MUSIC, INC.	-\$24.00	AP
04/04/2019	1159	0	731		0			Prien-BAND DINNER DANCE		\$37.74	DP
04/04/2019	1159	0	731		0			Gillespie-BAND DINNER DANCE		\$94.34	DP
04/04/2019	1159	0	731		0			Duarte-Estrada-BAND DINNER I		\$28.30	DP
04/04/2019	1159	0	731		0			Esser-BAND DINNER DANCE		\$28.30	DP
04/04/2019	1159	0	731		0			Prien-BAND DINNER DANCE		\$28.30	DP
04/04/2019	1159	0	731		0			Esser-BAND DONATIONS		\$2.00	DP
04/10/2019	1162	0	734		0			Woodland-BAND DINNER DANC		\$37.74	DP
04/10/2019	1162	0	734		0			Woodland-BAND DINNER DANC		\$56.60	DP
04/10/2019	1162	0	734		0			Woodland-BAND DINNER DANC		\$18.87	DP
04/10/2019	1162	0	734		0			Woodland-BAND DINNER DANC		\$28.30	DP
04/10/2019	1162	0	734		0			Esser-BAND DINNER DANCE		\$18.87	DP
04/10/2019	1162	0	734		0			Davis-BAND DINNER DANCE		\$9.43	DP
04/10/2019	1162	0	734		0			Davis-BAND DINNER DANCE		\$9.43	DP
04/10/2019	1162	0	734		0			Schultz-BAND DINNER DANCE		\$47.17	DP
04/10/2019	1162	0	734		0			Schultz-BAND DINNER DANCE		\$56.60	DP
04/10/2019	1162	0	734		0			Beard-BAND DINNER DANCE		\$47.17	DP
04/10/2019	1162	0	734		0			Schultz-BAND DINNER DANCE		\$75.47	DP
04/10/2019	1162	0	734		0			Andrus-BAND DINNER DANCE		\$47.17	DP
04/10/2019	1162	0	734		0			Duarte-Estrada-BAND DINNER I		\$9.43	DP
04/10/2019	1162	0	734		0			Davis-BAND DINNER DANCE		\$18.87	DP
04/10/2019	1162	0	734		0			Davis-BAND DINNER DANCE		\$113.21	DP
04/10/2019	1162	0	734		0			Beedle-BAND DINNER DANCE		\$94.34	DP
04/10/2019	1162	0	734		0			Ochoa Diaz-BAND DINNER DAN		\$75.47	DP
04/10/2019	1162	0	734		0			Prien-BAND DINNER DANCE		\$28.30	DP
04/10/2019	1162	0	734		0			Smith-BAND DINNER DANCE		\$18.87	DP
04/10/2019	1162	0	734		0			Smith-BAND DINNER DANCE		\$75.47	DP
04/10/2019	1162	0	734		0			Schneider-BAND DINNER DANC		\$66.04	DP
04/10/2019	1162	0	734		0			Schneider-BAND DINNER DANC		\$28.30	DP

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Transaction Detail				355.5.000.301		Range Beg. Balance		Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
04/10/2019	1162	0	734			0		Wilson-BAND DINNER DANCE		\$28.30	DP	
04/10/2019	1162	0	734			0		Schultz-BAND DINNER DANCE		\$9.43	DP	
04/10/2019	1162	0	734			0		Woodland-BAND DONATIONS		\$60.00	DP	
04/10/2019	1162	0	734			0		Woodland-BAND DONATIONS		\$20.00	DP	
04/10/2019	1162	0	734			0		Woodland-BAND DONATIONS		\$20.00	DP	
04/10/2019	1162	0	734			0		Schultz-BAND DONATIONS		\$8.00	DP	
04/10/2019	1162	0	734			0		Duarte-Estrada-BAND DONATIC		\$20.00	DP	
04/10/2019	1162	0	734			0		Ochoa Diaz-BAND DONATIONS		\$50.81	DP	
04/16/2019	1164	0	736			0		BAND-BAND DONATIONS		\$40.00	DP	
04/16/2019	1164	0	736			0		BAND-BAND DINNER DANCE		\$700.47	DP	
04/16/2019	1164	0	736			0		BAND-BAND DINNER DANCE		\$428.30	DP	
04/25/2019	1186	18291	0	375109	18623	1278		BAND SOLOS ACCOMPANIST	YOUNG, LOUANNE	-\$30.00	AP	
04/25/2019	1186	18289	0	05928	18599	1278		ICE CREAM FOR FUNDRAISER	WALMART	-\$44.10	AP	
04/25/2019	1186	18289	0	03041	18599	1278		PLASTIC CUPS FOR FUNDRAISER	WALMART	-\$23.04	AP	
04/25/2019	1186	18289	0	05767	18599	1278		GROCERIES, SUPPLIES FOR E	WALMART	-\$161.72	AP	
05/15/2019	1257	0	0			0		GALA CONCERT SHARES		\$440.00	GL	
05/01/2019	1263	0	744			0		Delgado-PS IMPORT SYMPHC		\$90.00	DP	
05/01/2019	1263	0	744			0		Delgado-PS IMPORT SYMPHC		\$90.00	DP	
05/10/2019	1269	0	750			0		Arteaga-PS IMPORT SYMPHC		\$90.00	DP	
05/16/2019	1273	0	754			0		Collier-BAND (N)		\$31.05	DP	
05/16/2019	1273	0	754			0		Collier-PS IMPORT SYMPHC		\$65.00	DP	
05/16/2019	1273	0	754			0		Collier-PS IMPORT SYMPHC		\$90.00	DP	
05/16/2019	1273	0	754			0		Collier-PS IMPORT SYMPHC		\$90.00	DP	
05/17/2019	1283	18334	0	7883962-BAND	18498	1281		FESTIVAL MUSIC	JW PEPPER & SON, INC	-\$40.49	AP	
05/17/2019	1283	18358	0	64378720	17900	1281		BARITONE SAX REPAIR	WELCH MUSIC, INC.	-\$50.00	AP	
05/17/2019	1283	18337	0	49708	18664	1281		ADMISSION TICKETS	LAGOON	-\$664.99	AP	
05/24/2019	1298	18376	0	13149	18693	1282		SENIOR PLAQUES	SPEEDCRAFT AWARDS	-\$54.00	AP	
05/29/2019	1348	0	0	958-746481	18629	1283		LODGING MUSIC FESTIVAL LC	WELLS FARGO REMITTANCE	-\$752.00	AP	
05/20/2019	1351	0	0			0		STATE SOLO ACCOMPANIST F		-\$50.00	GL	
06/13/2019	1376	18410	0	66838	18777	1288		TABLE LINENS CLEANED	ALL PRO LINEN	-\$65.00	AP	
Detail Total:										\$2,990.32		
355.3.550.301 INSTRUCTION-PIANO REPAIR				120.00	.00	.00	120.00	.00	120.00			
355.3.551.301 INSTRUCTION-BAND UNIFORMS				.00	.00	(4,024.15)	(4,024.15)	.00	(4,024.15)			

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/12/2018	263	17735	0	18256	17815	1240		JACKETS	ACCURATE IMPRINTS	-\$1,038.25	AP
10/05/2018	394	17820	0	798237-01	17807	1245		FLAGS, POLES, SHOES	BANDSHOPPE	-\$857.41	AP
10/05/2018	394	17820	0	798237-02	17807	1245		FLAGS, POLES, SHOES	BANDSHOPPE	-\$194.70	AP
10/05/2018	394	17820	0	798237-03	17807	1245		FLAGS, POLES, SHOES	BANDSHOPPE	-\$142.79	AP
11/30/2018	600	17960	0	BAND UNIFORMS	18179	1253		MARCHING BAND UNIFORMS	MINIDOKA COUNTY SCHOOL	-\$1,491.00	AP
11/29/2018	633	0	0	4961	18064	1252		MARCHING BAND UNIFORMS	WELLS FARGO REMITTANCE	-\$300.00	AP
Detail Total:										-\$4,024.15	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
355.3.552.301 INSTRUCTION-BAND INSTRUMENT	.00	.00	.00	.00	.00	.00
PROGRAM: 355	3,724.52	10,783.00	(11,816.83)	2,690.69	(241.00)	2,449.69

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356.3.000.301 INSTRUCTION-CHEERLEADING	788.43	17,818.33	(8,134.30)	10,472.46	.00	10,472.46

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/30/2018	188	0	587					Schultz-CHEER ADS NAMES		\$100.00	DP
08/30/2018	188	0	587					Schultz-CHEER ADS NAMES		\$150.00	DP
08/30/2018	188	0	587					Schultz-CHEER ADS NAMES		\$20.00	DP
08/30/2018	188	0	587					Kidd-CHEER ADS NAMES		\$225.00	DP
08/30/2018	188	0	587					Kidd-CHEER ADS NAMES		\$100.00	DP
08/30/2018	188	0	587					Kidd-CHEER ADS NAMES		\$225.00	DP
08/30/2018	188	0	587					Kidd-CHEER ADS NAMES		\$10.00	DP
08/31/2018	237	0	591					Gillett-CHEER ADS NAMES		\$100.00	DP
08/31/2018	237	0	591					Gillett-CHEER ADS NAMES		\$150.00	DP
08/31/2018	237	0	591					Gillett-CHEER ADS NAMES		\$225.00	DP
08/31/2018	237	0	591					Gillett-CHEER ADS NAMES		\$50.00	DP
08/31/2018	237	0	591					Neilson-CHEER ADS NAMES		\$150.00	DP
08/31/2018	237	0	591					Neilson-CHEER ADS NAMES		\$100.00	DP
08/31/2018	237	0	591					Neilson-CHEER ADS NAMES		\$20.00	DP
08/31/2018	237	0	591					Neilson-CHEER ADS NAMES		\$30.00	DP
08/31/2018	237	0	591					Zavala Ceja-CHEER ADS NAME		\$150.00	DP
08/31/2018	237	0	591					Zavala Ceja-CHEER ADS NAME		\$30.00	DP
08/31/2018	237	0	591					Struchen-CHEER ADS NAMES		\$225.00	DP
08/31/2018	237	0	591					Struchen-CHEER ADS NAMES		\$225.00	DP
08/31/2018	237	0	591					Struchen-CHEER ADS NAMES		\$100.00	DP
08/31/2018	237	0	591					Struchen-CHEER ADS NAMES		\$20.00	DP
08/31/2018	237	0	591					Wayment-CHEER ADS NAMES		\$150.00	DP
08/31/2018	237	0	591					Wayment-CHEER ADS NAMES		\$225.00	DP
08/31/2018	237	0	591					Studer-CHEER ADS NAMES		\$225.00	DP
08/31/2018	237	0	591					Studer-CHEER ADS NAMES		\$20.00	DP
08/31/2018	237	0	591					Bedke-CHEER ADS NAMES		\$100.00	DP
08/31/2018	237	0	591					Bedke-CHEER ADS NAMES		\$100.00	DP
08/31/2018	237	0	591					Bedke-CHEER ADS NAMES		\$40.00	DP
08/31/2018	237	0	591					Bedke-CHEER ADS NAMES		\$10.00	DP
08/31/2018	237	0	591					Link-CHEER ADS NAMES		\$100.00	DP
08/31/2018	237	0	591					Link-CHEER ADS NAMES		\$100.00	DP
08/31/2018	237	0	591					Link-CHEER ADS NAMES		\$150.00	DP
08/31/2018	237	0	591					Link-CHEER ADS NAMES		\$20.00	DP
08/31/2018	237	0	591					Barco Palacios-CHEER ADS NA		\$100.00	DP
08/31/2018	237	0	591					Barco Palacios-CHEER ADS NA		\$50.00	DP
08/31/2018	237	0	591					Raybal-CHEER ADS NAMES		\$100.00	DP
08/31/2018	237	0	591					Raybal-CHEER ADS NAMES		\$150.00	DP
08/31/2018	237	0	591					Raybal-CHEER ADS NAMES		\$40.00	DP
08/31/2018	237	0	591					Raybal-CHEER ADS NAMES		\$10.00	DP
08/31/2018	237	0	591					Agustin-CHEER ADS NAMES		\$100.00	DP
08/31/2018	237	0	591					Agustin-CHEER ADS NAMES		\$100.00	DP
08/31/2018	237	0	591					Agustin-CHEER ADS NAMES		\$100.00	DP
08/31/2018	237	0	591					Agustin-CHEER ADS NAMES		\$50.00	DP

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Transaction Detail				356.4.000.301							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/31/2018	237	0	591			0		Schaeffer-CHEER ADS NAMES		\$100.00	DP
08/31/2018	237	0	591			0		Schaeffer-CHEER ADS NAMES		\$100.00	DP
08/31/2018	237	0	591			0		Schaeffer-CHEER ADS NAMES		\$150.00	DP
08/31/2018	237	0	591			0		Schaeffer-CHEER ADS NAMES		\$40.00	DP
08/31/2018	237	0	591			0		Schaeffer-CHEER ADS NAMES		\$10.00	DP
08/31/2018	237	0	591			0		Terry-CHEER ADS NAMES		\$100.00	DP
08/31/2018	237	0	591			0		Terry-CHEER ADS NAMES		\$100.00	DP
08/31/2018	237	0	591			0		Terry-CHEER ADS NAMES		\$100.00	DP
08/31/2018	237	0	591			0		Terry-CHEER ADS NAMES		\$50.00	DP
08/31/2018	237	0	591			0		Terry-CHEER ADS NAMES		\$10.00	DP
08/31/2018	237	0	591			0		Stark-CHEER ADS NAMES		\$150.00	DP
08/31/2018	237	0	591			0		Stark-CHEER ADS NAMES		\$10.00	DP
08/31/2018	237	0	591			0		Stark-CHEER ADS NAMES		\$60.00	DP
08/31/2018	237	0	591			0		Renz-CHEER ADS NAMES		\$100.00	DP
08/31/2018	237	0	591			0		Renz-CHEER ADS NAMES		\$150.00	DP
08/31/2018	237	0	591			0		Renz-CHEER ADS NAMES		\$150.00	DP
08/31/2018	237	0	591			0		Renz-CHEER ADS NAMES		\$10.00	DP
08/31/2018	237	0	591			0		Renz-CHEER ADS NAMES		\$10.00	DP
08/31/2018	237	0	591			0		Straubhaar-CHEER ADS NAME		\$130.00	DP
08/31/2018	237	0	591			0		Straubhaar-CHEER ADS NAME		\$20.00	DP
08/31/2018	237	0	591			0		Straubhaar-CHEER ADS NAME		\$225.00	DP
08/31/2018	237	0	591			0		Straubhaar-CHEER ADS NAME		\$100.00	DP
08/31/2018	237	0	591			0		Straubhaar-CHEER ADS NAME		\$50.00	DP
08/31/2018	237	0	591			0		Espinoza-CHEER ADS NAMES		\$100.00	DP
08/31/2018	237	0	591			0		Espinoza-CHEER ADS NAMES		\$10.00	DP
08/31/2018	237	0	591			0		Espinoza-CHEER ADS NAMES		\$90.00	DP
08/31/2018	237	0	591			0		Espinoza-CHEER ADS NAMES		\$40.00	DP
09/04/2018	295	0	592			0		Dunn-CHEER ADS NAMES		\$150.00	DP
09/04/2018	295	0	592			0		Dunn-CHEER ADS NAMES		\$20.00	DP
09/04/2018	295	0	592			0		Banda-CHEER ADS NAMES		\$100.00	DP
09/04/2018	295	0	592			0		Banda-CHEER ADS NAMES		\$225.00	DP
09/04/2018	295	0	592			0		Banda-CHEER ADS NAMES		\$10.00	DP
09/04/2018	295	0	592			0		Banda-CHEER ADS NAMES		\$30.00	DP
09/04/2018	295	0	592			0		Monteith-CHEER ADS NAMES		\$150.00	DP
09/04/2018	295	0	592			0		Monteith-CHEER ADS NAMES		\$100.00	DP
09/04/2018	295	0	592			0		Monteith-CHEER ADS NAMES		\$20.00	DP
09/04/2018	295	0	592			0		Monteith-CHEER ADS NAMES		\$30.00	DP
09/04/2018	295	0	592			0		Sanchez-CHEER ADS NAMES		\$100.00	DP
09/07/2018	299	0	596			0		Winmill-CHEER ADS NAMES		\$50.00	DP
09/07/2018	299	0	596			0		Winmill-CHEER ADS NAMES		\$150.00	DP
09/13/2018	306	0	603			0		Winmill-CHEER ADS NAMES		\$100.00	DP
09/24/2018	320	17803	0	39803036	17879	1242		POMS	Varsity Spirit Fashions	-\$128.87	AP
09/24/2018	320	17790	0	P066858500015	17880	1242		RED DUFFLE BAG	OMNI CHEER	-\$89.75	AP
09/24/2018	320	17777	0	1361	17943	1242		SHOW CHEER ROUTINE MUSI	DANCE AMERICA & FUSION	-\$350.00	AP
09/24/2018	320	17777	0	1361	17943	1242		COVER SONGS W/LICENSING	DANCE AMERICA & FUSION	-\$140.00	AP

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance		
Transaction Detail				356.4.000.301							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/18/2018	352	0	609					Schultz-CHEER (N)		\$200.00	DP
09/24/2018	357	0	614					MINICO-CHEER FUNDRAISER		\$37.74	DP
09/24/2018	357	0	614					MINICO-CHEER FUNDRAISER		\$684.00	DP
09/24/2018	357	0	614					MINICO-CHEER FUNDRAISER		\$0.01	DP
10/05/2018	394	17821	0	18-1207	17841	1245		2018 FALL SPORTS PROGRAM	BURLEY REMINDER	-\$504.00	AP
10/05/2018	394	17821	0	18-1402	17841	1245		THANK YOU CARDS FOR BUSI	BURLEY REMINDER	-\$45.00	AP
10/02/2018	442	0	621					Schultz-CHEER (N)		\$100.00	DP
10/09/2018	445	0	624					MINICO-CHEER FUNDRAISER		\$602.00	DP
10/09/2018	445	0	624					MINICO-CHEER FUNDRAISER		\$538.00	DP
12/13/2018	645	17995	0	CHEER SPIRIT JAM	18215	1255		2019 SPIRIT JAM ENTRY FEE	JEROME HIGH SCHOOL	-\$200.00	AP
12/13/2018	729	0	669					Schultz-CHEER SALES (T)		\$235.85	DP
12/13/2018	729	0	669					Schultz-CHEER ADS NAMES		\$150.00	DP
01/14/2019	772	18036	0	DISTRICT CHEER FEE	18271	1260		DISTRICT CHEER ENTRY FEE	BURLEY HIGH SCHOOL	-\$50.00	AP
01/14/2019	772	18048	0	VARSITY ENTRY FEE	18225	1260		TWO:THREEO CHEER COMPE	TECCO LLC	-\$200.00	AP
01/31/2019	881	0	0					INSTRUCTION-CHEERLEADIN		\$610.44	GL
02/05/2019	904	18094	0		15886	18379	1264	18 X 24 SIGNS	MAD RIVER LASER	-\$300.00	AP
02/08/2019	921	18103	0		3975	18322	1265	LODGING BOISE 1/18/19	HOLIDAY INN & EXPRESS SU	-\$752.00	AP
02/13/2019	949	0	709					Agustin-CHEER FUNDRAISER		\$169.81	DP
02/13/2019	949	0	709					Zavala Ceja-CHEER FUNDRAIS		\$56.60	DP
02/13/2019	949	0	709					Struchen-CHEER FUNDRAISER		\$56.60	DP
02/13/2019	949	0	709					Struchen-CHEER FUNDRAISER		\$37.74	DP
02/13/2019	949	0	709					Stark-CHEER FUNDRAISER		\$113.21	DP
02/13/2019	949	0	709					Stark-CHEER FUNDRAISER		\$75.47	DP
02/13/2019	949	0	709					Espinoza-CHEER FUNDRAISER		\$37.74	DP
02/13/2019	949	0	709					Espinoza-CHEER FUNDRAISER		\$56.60	DP
02/13/2019	949	0	709					Gillett-CHEER FUNDRAISER		\$37.74	DP
02/13/2019	949	0	709					Gillett-CHEER FUNDRAISER		\$56.60	DP
02/13/2019	949	0	709					Link-CHEER FUNDRAISER		\$75.47	DP
02/13/2019	949	0	709					Schaeffer-CHEER FUNDRAISEF		\$132.07	DP
02/13/2019	949	0	709					Schaeffer-CHEER FUNDRAISEF		\$132.08	DP
02/13/2019	949	0	709					Dunn-CHEER FUNDRAISER		\$75.47	DP
02/13/2019	949	0	709					Bedke-CHEER FUNDRAISER		\$18.87	DP
02/13/2019	949	0	709					Raybal-CHEER FUNDRAISER		\$94.34	DP
02/13/2019	949	0	709					Raybal-CHEER FUNDRAISER		\$207.55	DP
02/13/2019	949	0	709					Wayment-CHEER FUNDRAISEF		\$18.87	DP
02/13/2019	949	0	709					Cox-CHEER FUNDRAISER		\$18.87	DP
02/13/2019	949	0	709					Cox-CHEER FUNDRAISER		\$75.47	DP
02/13/2019	949	0	709					Studer-CHEER FUNDRAISER		\$37.74	DP
02/13/2019	949	0	709					Renz-CHEER FUNDRAISER		\$113.21	DP
02/13/2019	949	0	709					Renz-CHEER FUNDRAISER		\$75.47	DP
02/13/2019	949	0	709					Terry-CHEER FUNDRAISER		\$226.41	DP
02/13/2019	949	0	709					Terry-CHEER FUNDRAISER		\$0.01	DP
02/13/2019	949	0	709					Terry-CHEER DONATIONS		\$445.00	DP
03/08/2019	1022	18166	0		16251	18477	1270	STATE CHEER TSHIRTS	MAD RIVER LASER	-\$575.12	AP
03/07/2019	1109	0	729					BOOSTER CLUB-CHEER DON/		\$100.00	DP

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance		
Transaction Detail				356.4.000.301							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/05/2019	1128	18229	0	16386	18568	1275		TROPHY PLATE ENGRAVING	MAD RIVER LASER	-\$16.00	AP
04/05/2019	1128	18229	0	16375	18546	1275		BLANKETS	MAD RIVER LASER	-\$192.00	AP
04/12/2019	1141	18256	0	83332	18596	1276		CHEER BANQUET	MOREY'S STEAK HOUSE	-\$312.00	AP
04/29/2019	1191	0	0	STATE CHEER MEAL	18662	1279		TEAM MEAL STATE CHEER NA	WELLS FARGO REMITTANCE	-\$230.00	AP
04/29/2019	1192	0	741		0			BURLEY HIGH SCHOOL-CHEE		\$128.89	DP
05/17/2019	1289	0	755		0			Espinoza-CHEER FUNDRAISER		\$113.21	DP
05/17/2019	1289	0	755		0			Patterson-CHEER FUNDRAISEF		\$113.21	DP
05/20/2019	1290	0	756		0			Matsen-CHEER FUNDRAISER		\$113.21	DP
05/20/2019	1290	0	756		0			Avila-CHEER FUNDRAISER		\$113.21	DP
05/20/2019	1290	0	756		0			Renz-CHEER FUNDRAISER		\$113.21	DP
05/20/2019	1290	0	756		0			Schaeffer-CHEER FUNDRAISEF		\$56.60	DP
05/20/2019	1290	0	756		0			Schultz-CHEER FUNDRAISER		\$113.21	DP
05/20/2019	1290	0	756		0			Smith-CHEER FUNDRAISER		\$113.21	DP
05/20/2019	1290	0	756		0			Schaeffer-CHEER FUNDRAISEF		\$37.74	DP
05/20/2019	1290	0	756		0			Schaeffer-CHEER FUNDRAISEF		\$75.47	DP
05/20/2019	1290	0	756		0			Struchen-CHEER FUNDRAISER		\$113.21	DP
05/22/2019	1291	0	757		0			Terry-CHEER FUNDRAISER		\$56.60	DP
05/22/2019	1291	0	757		0			Neilson-CHEER FUNDRAISER		\$56.60	DP
05/22/2019	1291	0	757		0			Neilson-CHEER FUNDRAISER		\$56.61	DP
05/22/2019	1291	0	757		0			Bautista-CHEER FUNDRAISER		\$113.21	DP
05/22/2019	1291	0	757		0			Struchen-CHEER FUNDRAISER		\$56.60	DP
05/22/2019	1291	0	757		0			Dunn-CHEER FUNDRAISER		\$113.21	DP
05/22/2019	1291	0	757		0			Renz-CHEER FUNDRAISER		\$4.72	DP
05/22/2019	1291	0	757		0			Renz-CHEER FUNDRAISER		\$51.88	DP
05/22/2019	1291	0	757		0			Terry-CHEER FUNDRAISER		\$56.60	DP
05/22/2019	1291	0	757		0			Larios-CHEER FUNDRAISER		\$113.21	DP
05/22/2019	1291	0	757		0			Cox-CHEER FUNDRAISER		\$53.77	DP
05/22/2019	1291	0	757		0			Cox-CHEER FUNDRAISER		\$116.04	DP
05/22/2019	1291	0	757		0			Link-CHEER FUNDRAISER		\$56.60	DP
05/22/2019	1291	0	757		0			Espinoza-CHEER FUNDRAISEF		\$56.60	DP
05/22/2019	1291	0	757		0			Link-CHEER FUNDRAISER		\$56.60	DP
05/22/2019	1291	0	757		0			Larios-CHEER FUNDRAISER		\$56.60	DP
05/22/2019	1291	0	757		0			Agustin-CHEER FUNDRAISER		\$113.21	DP
05/31/2019	1316	18391	0	91191874	18769	1284		CANDY BAR FUNDRAISER	WORLD'S FINEST CHOCOLA	-\$2,480.00	AP
05/31/2019	1316	18391	0	CR INV 91191874	18769	1284		CANDY BAR FUNDRAISER	WORLD'S FINEST CHOCOLA	\$135.00	AP
05/31/2019	1316	18391	0	91192412	18769	1284		CANDY BAR FUNDRAISER	WORLD'S FINEST CHOCOLA	-\$2,448.20	AP
05/31/2019	1316	18391	0	CR INV 91192412	18769	1284		CANDY BAR FUNDRAISER	WORLD'S FINEST CHOCOLA	\$133.20	AP
05/24/2019	1332	0	762		0			Struchen-CHEER FUNDRAISER		\$56.60	DP
05/24/2019	1332	0	762		0			Banda-CHEER FUNDRAISER		\$56.60	DP
05/24/2019	1332	0	762		0			Banda-CHEER FUNDRAISER		\$9.43	DP
05/24/2019	1332	0	762		0			Banda-CHEER FUNDRAISER		\$47.17	DP
05/24/2019	1332	0	762		0			May-CHEER FUNDRAISER		\$22.64	DP
05/24/2019	1332	0	762		0			May-CHEER FUNDRAISER		\$85.85	DP
05/24/2019	1332	0	762		0			Pratt-CHEER FUNDRAISER		\$47.16	DP
05/24/2019	1332	0	762		0			Pratt-CHEER FUNDRAISER		\$0.01	DP

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Transaction Detail				356.4.000.301	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance	
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/24/2019	1332	0	762			0		Matsen-CHEER FUNDRAISER		\$113.21	DP
05/24/2019	1332	0	762			0		Patterson-CHEER FUNDRAISEF		\$56.60	DP
05/24/2019	1332	0	762			0		Link-CHEER FUNDRAISER		\$56.60	DP
05/24/2019	1332	0	762			0		Belt-CHEER FUNDRAISER		\$56.60	DP
05/24/2019	1332	0	762			0		Belt-CHEER FUNDRAISER		\$56.60	DP
05/24/2019	1332	0	762			0		Agustin-CHEER FUNDRAISER		\$56.60	DP
05/24/2019	1332	0	762			0		May-CHEER FUNDRAISER		\$56.60	DP
05/24/2019	1332	0	762			0		Avila-CHEER FUNDRAISER		\$56.60	DP
05/24/2019	1332	0	762			0		Matsen-CHEER FUNDRAISER		\$56.60	DP
05/24/2019	1332	0	762			0		Schultz-CHEER FUNDRAISER		\$56.60	DP
05/24/2019	1332	0	762			0		Cox-CHEER FUNDRAISER		\$56.60	DP
05/24/2019	1332	0	762			0		Smith-CHEER FUNDRAISER		\$56.60	DP
05/24/2019	1332	0	762			0		Kidd-CHEER FUNDRAISER		\$113.21	DP
05/24/2019	1332	0	762			0		Espinoza-CHEER FUNDRAISER		\$9.43	DP
05/24/2019	1332	0	762			0		Espinoza-CHEER FUNDRAISER		\$160.38	DP
05/31/2019	1333	0	763			0		Catmull-CHEER FUNDRAISER		\$100.00	DP
05/31/2019	1333	0	763			0		Catmull-CHEER FUNDRAISER		\$15.09	DP
05/31/2019	1333	0	763			0		MINICO-CHEER FUNDRAISER		\$113.21	DP
05/31/2019	1333	0	763			0		Renz-CHEER FUNDRAISER		\$94.34	DP
05/31/2019	1333	0	763			0		Renz-CHEER FUNDRAISER		\$188.68	DP
05/31/2019	1333	0	763			0		Pratt-CHEER FUNDRAISER		\$66.04	DP
05/31/2019	1333	0	763			0		Struchen-CHEER FUNDRAISER		\$56.60	DP
05/31/2019	1333	0	763			0		Patterson-CHEER FUNDRAISEF		\$9.43	DP
05/31/2019	1333	0	763			0		Patterson-CHEER FUNDRAISEF		\$47.17	DP
05/31/2019	1333	0	763			0		Terry-CHEER FUNDRAISER		\$113.21	DP
05/31/2019	1333	0	763			0		Patterson-CHEER FUNDRAISEF		\$56.60	DP
05/31/2019	1333	0	763			0		MINICO-CHEER FUNDRAISER		\$56.60	DP
05/31/2019	1333	0	763			0		Agustin-CHEER FUNDRAISER		\$226.41	DP
05/31/2019	1333	0	763			0		Agustin-CHEER FUNDRAISER		\$0.01	DP
									Detail Total:	\$9,684.03	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance		
356.3.200.301 INSTRUCTION-CHEER UNIFORM				.00	9,951.87	(16,009.75)	(6,057.88)	(4,906.08)	(10,963.96)		
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/27/2018	137	0	574					Schultz-CHEER UNIFORM		\$94.34	DP
08/31/2018	237	0	591					Straubhaar-CHEER UNIFORM		\$160.38	DP
09/12/2018	263	17753	0	0177771-IN	17718	1240		2018-19 CHEER UNIFORMS	NYCE CHEER	-\$2,020.00	AP
09/12/2018	263	17753	0	0177770-IN	17718	1240		2018-19 CHEER UNIFORMS	NYCE CHEER	-\$312.00	AP
09/12/2018	263	17753	0	0177769-IN	17718	1240		2018-19 CHEER UNIFORMS	NYCE CHEER	-\$190.00	AP
09/12/2018	263	17753	0	0177768-IN	17718	1240		2018-19 CHEER UNIFORMS	NYCE CHEER	-\$3,006.08	AP
09/24/2018	320	17790	0	P066787100010	17717	1242		HAIR BOWS	OMNI CHEER	-\$87.02	AP
09/24/2018	320	17790	0	P066787100028	17717	1242		HAIR BOWS	OMNI CHEER	-\$27.48	AP
09/28/2018	339	17813	0	13537	17718	1243		2018-19 CHEER UNIFORMS	NYCE CHEER	-\$1,070.00	AP
10/05/2018	394	17832	0	0178117-IN	17718	1245		CHEER SHOES	NYCE CHEER	-\$1,767.74	AP
12/13/2018	645	17998	0	0178600-IN	17718	1255		LEOTARD, SKORTS	NYCE CHEER	-\$3,285.91	AP
12/13/2018	645	17998	0	14748	17718	1255		CHEER JACKETS	NYCE CHEER	-\$2,710.49	AP
12/13/2018	645	17998	0	0178691-IN	17718	1255		JACKETS, JOGGER PANTS	NYCE CHEER	-\$1,533.03	AP
01/10/2019	814	0	682					Espinoza-CHEER UNIFORM		\$188.68	DP
01/22/2019	823	0	691					Barco Palacios-CHEER UNIFORM		\$139.62	DP
01/25/2019	825	0	693					Monteith-CHEER UNIFORM		\$373.58	DP
01/25/2019	825	0	693					Bedke-CHEER UNIFORM		\$283.02	DP
02/08/2019	947	0	707					Banda-CHEER UNIFORM		\$509.43	DP
02/27/2019	984	0	714					Bedke-CHEER UNIFORM		\$45.28	DP
02/28/2019	992	0	715					Gillett-CHEER UNIFORM		\$113.21	DP
02/28/2019	992	0	715					Kidd-CHEER UNIFORM		\$283.02	DP
03/04/2019	1046	0	716					Barco Palacios-CHEER UNIFORM		\$188.68	DP
03/21/2019	1081	0	726					Stark-CHEER UNIFORM		\$47.17	DP
03/31/2019	1108	0	728					Kidd-CHEER UNIFORM		\$47.17	DP
03/31/2019	1108	0	728					Gillett-CHEER UNIFORM		\$45.28	DP
03/07/2019	1109	0	729					Espinoza-CHEER UNIFORM		\$188.68	DP
04/04/2019	1159	0	731					Bedke-CHEER UNIFORM		\$94.34	DP
04/04/2019	1159	0	731					Espinoza-CHEER UNIFORM		\$132.08	DP
04/12/2019	1163	0	735					Sanchez-CHEER UNIFORM		\$462.26	DP
04/16/2019	1164	0	736					Struchen-CHEER UNIFORM		\$367.92	DP
04/18/2019	1165	0	737					Banda-CHEER UNIFORM		\$35.85	DP
04/29/2019	1192	0	741					Bedke-CHEER UNIFORM		\$20.75	DP
04/29/2019	1192	0	741					Barco Palacios-CHEER UNIFORM		\$133.96	DP
04/29/2019	1196	0	743					Kidd-CHEER UNIFORM		\$84.91	DP
04/29/2019	1196	0	743					Kidd-CHEER UNIFORM		\$47.17	DP
04/29/2019	1196	0	743					Renz-CHEER UNIFORM		\$133.96	DP
04/29/2019	1196	0	743					Renz-CHEER UNIFORM		\$139.62	DP
04/29/2019	1196	0	743					Stark-CHEER UNIFORM		\$31.15	DP
04/29/2019	1196	0	743					Gillett-CHEER UNIFORM		\$350.94	DP
05/02/2019	1264	0	745					Stark-CHEER UNIFORM		\$28.30	DP
05/06/2019	1265	0	746					Agustin-CHEER UNIFORM		\$292.45	DP
05/10/2019	1269	0	750					Zavala Ceja-CHEER UNIFORM		\$272.64	DP
05/10/2019	1269	0	750					Link-CHEER UNIFORM		\$386.79	DP

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Transaction Detail				356.4.200.301	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance	
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/10/2019	1269	0	750			0		Stark-CHEER UNIFORM		\$235.85	DP
05/10/2019	1269	0	750			0		Stark-CHEER UNIFORM		\$150.94	DP
05/10/2019	1269	0	750			0		Raybal-CHEER UNIFORM		\$160.38	DP
05/16/2019	1273	0	754			0		Banda-CHEER UNIFORM		\$56.60	DP
05/16/2019	1273	0	754			0		Banda-CHEER UNIFORM		\$70.75	DP
05/17/2019	1289	0	755			0		Schaeffer-CHEER UNIFORM		\$198.11	DP
05/17/2019	1289	0	755			0		Schaeffer-CHEER UNIFORM		\$94.34	DP
05/17/2019	1289	0	755			0		Bautista-CHEER UNIFORM		\$94.34	DP
05/17/2019	1289	0	755			0		Cox-CHEER UNIFORM		\$94.34	DP
05/17/2019	1289	0	755			0		Cox-CHEER UNIFORM		\$94.34	DP
05/17/2019	1289	0	755			0		Espinoza-CHEER UNIFORM		\$94.34	DP
05/17/2019	1289	0	755			0		Kidd-CHEER UNIFORM		\$94.34	DP
05/17/2019	1289	0	755			0		Agustin-CHEER UNIFORM		\$94.34	DP
05/17/2019	1289	0	755			0		Struchen-CHEER UNIFORM		\$94.34	DP
05/17/2019	1289	0	755			0		Schultz-CHEER UNIFORM		\$94.34	DP
05/17/2019	1289	0	755			0		Catmull-CHEER UNIFORM		\$94.34	DP
05/17/2019	1289	0	755			0		Avila-CHEER UNIFORM		\$94.34	DP
05/17/2019	1289	0	755			0		Neilson-CHEER UNIFORM		\$462.26	DP
05/17/2019	1289	0	755			0		Neilson-CHEER UNIFORM		\$94.34	DP
05/17/2019	1289	0	755			0		Banda-CHEER UNIFORM		\$23.58	DP
05/17/2019	1289	0	755			0		Renz-CHEER UNIFORM		\$94.34	DP
05/17/2019	1289	0	755			0		Smith-CHEER UNIFORM		\$94.34	DP
05/17/2019	1289	0	755			0		Terry-CHEER UNIFORM		\$53.77	DP
05/17/2019	1289	0	755			0		Patterson-CHEER UNIFORM		\$94.34	DP
05/17/2019	1289	0	755			0		Link-CHEER UNIFORM		\$94.34	DP
05/17/2019	1289	0	755			0		Belt-CHEER UNIFORM		\$94.34	DP
05/17/2019	1289	0	755			0		Larios-CHEER UNIFORM		\$94.34	DP
05/24/2019	1332	0	762			0		Wayment-CHEER UNIFORM		\$443.40	DP
05/31/2019	1333	0	763			0		Banda-CHEER UNIFORM		\$1.89	DP
05/31/2019	1333	0	763			0		Straubhaar-CHEER UNIFORM		\$301.89	DP
05/31/2019	1364	0	764			0		Monteith-CHEER UNIFORM		\$94.34	DP
05/31/2019	1364	0	764			0		Matsen-CHEER UNIFORM		\$94.34	DP
05/31/2019	1364	0	764			0		Pratt-CHEER UNIFORM		\$94.34	DP
05/31/2019	1364	0	764			0		Monteith-CHEER UNIFORM		\$88.68	DP
									Detail Total:	-\$6,057.88	
356.3.203.301 INSTRUCTION-CHEER CAMP					.00	.00	.00	.00	.00	.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance					
356.3.204.301 INSTRUCTION-CHOREOGRAPHY	.00	2,518.00	(4,840.80)	(2,322.80)	(900.00)	(3,222.80)					
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/22/2018	165	17730	0	2018-19 SIDELINE	17762	1237		SIDELINE CHOREOGRAPHY	TECCO LLC	-\$1,783.60	AP
09/24/2018	320	17801	0	2018 SHOW CHEER	17762	1242		SHOW CHEER CHOREOGRAPHY	TECCO LLC	-\$2,157.20	AP
01/22/2019	823	0	691			0		Barco Palacios-CHEER CHOREOGRAP		\$152.00	DP
02/27/2019	984	0	714			0		Bedke-CHEER CHOREOGRAPHY		\$152.00	DP
02/28/2019	992	0	715			0		Kidd-CHEER CHOREOGRAPHY		\$152.00	DP
03/31/2019	1108	0	728			0		Gillett-CHEER CHOREOGRAPHY		\$152.00	DP
04/04/2019	1159	0	731			0		Espinoza-CHEER CHOREOGRAPHY		\$2.00	DP
04/12/2019	1163	0	735			0		Sanchez-CHEER CHOREOGRAPHY		\$152.00	DP
04/16/2019	1164	0	736			0		Struchen-CHEER CHOREOGRAPHY		\$152.00	DP
04/18/2019	1165	0	737			0		Banda-CHEER CHOREOGRAPHY		\$2.00	DP
04/29/2019	1196	0	743			0		Renz-CHEER CHOREOGRAPHY		\$152.00	DP
04/29/2019	1196	0	743			0		Stark-CHEER CHOREOGRAPHY		\$2.00	DP
05/06/2019	1265	0	746			0		Agustin-CHEER CHOREOGRAPHY		\$152.00	DP
05/10/2019	1269	0	750			0		Zavala Ceja-CHEER CHOREOGRAPHY		\$152.00	DP
05/10/2019	1269	0	750			0		Link-CHEER CHOREOGRAPHY		\$152.00	DP
05/10/2019	1269	0	750			0		Raybal-CHEER CHOREOGRAPHY		\$152.00	DP
05/17/2019	1289	0	755			0		Schaeffer-CHEER CHOREOGRAPHY		\$152.00	DP
05/17/2019	1289	0	755			0		Neilson-CHEER CHOREOGRAPHY		\$152.00	DP
05/24/2019	1332	0	762			0		Wayment-CHEER CHOREOGRAPHY		\$152.00	DP
05/31/2019	1333	0	763			0		Straubhaar-CHEER CHOREOGRAPHY		\$152.00	DP
05/31/2019	1333	0	763			0		Agustin-CHEER CHOREOGRAPHY		\$80.00	DP
05/31/2019	1364	0	764			0		Monteith-CHEER CHOREOGRAPHY		\$152.00	DP
06/13/2019	1376	18416	0	CHOREOGRAPHY DEP	18808	1288		2019-20 CHOREOGRAPHY DEF	HEMAIDAN, AKRAM	-\$900.00	AP
								Detail Total:		-\$2,322.80	
356.3.205.301 INSTRUCTION-CHEER TRIP	.00	.00	.00	.00	.00	.00	.00				
PROGRAM: 356	788.43	30,288.20	(28,984.85)	2,091.78	(5,806.08)	(3,714.30)					
357.3.000.301 INSTRUCTION-CHEMISTRY	1,515.43	.00	.00	1,515.43	.00	1,515.43					
PROGRAM: 357	1,515.43	0.00	0.00	1,515.43	0.00	1,515.43					

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		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance				
358.3.000.301 INSTRUCTION-CHOIR		12,011.99	8,257.83	(14,685.06)	5,584.76	(169.07)	5,415.69				
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/22/2018	165	17723	0	INV-1696759-Y9J8	17802	1237		2018-19 NATIONAL MEMBERSHIP	NATIONAL ASSOCIATION FO	-\$98.00	AP
08/22/2018	165	17723	0	INV-1696759-Y9J8	17802	1237		2018-19 STATE MEMBERSHIP	NATIONAL ASSOCIATION FO	-\$28.00	AP
08/17/2018	180	0	579		0			RIDLEY'S-CHOIR DONATIONS		\$0.78	DP
08/30/2018	188	0	587		0			Uhl-CHOIR (N)		\$65.00	DP
08/30/2018	188	0	587		0			Frazier-CHOIR (N)		\$65.00	DP
08/23/2018	216	0	0		0			INSTRUCTION-CHOIR FEE FOI		\$8.00	GL
09/12/2018	263	17736	0	41478	17810	1240		YEARLY MEMBERSHIP	AMERICAN CHORAL DIRECTI	-\$125.00	AP
09/12/2018	263	17759	0	388603	17803	1240		SARINA DRESS	STAGE ACCENTS	-\$226.00	AP
09/04/2018	295	0	592		0			Lee-CHOIR MENS		\$23.58	DP
09/05/2018	298	0	595		0			Crane-PS IMPORT SPARTAN S		\$20.00	DP
09/11/2018	303	0	600		0			Glade-CHOIR SALES (T)		\$61.32	DP
09/13/2018	306	0	603		0			Blanchard-CHOIR MENS		\$23.58	DP
09/13/2018	306	0	603		0			Blanchard-CHOIR MENS		\$23.58	DP
09/13/2018	306	0	603		0			Gillespie-CHOIR (N)		\$35.00	DP
09/13/2018	306	0	603		0			Kenner-CHOIR SALES (T)		\$14.15	DP
09/13/2018	306	0	603		0			McCall-CHOIR SALES (T)		\$61.32	DP
09/24/2018	320	17800	0	390014	17803	1242		SARINA DRESS	STAGE ACCENTS	-\$1,010.08	AP
09/24/2018	320	17775	0	2018 ACDA MEALS	17888	1242		MEALS ACDA INSERVICE BOI	COLLIER, JEFF	-\$70.00	AP
09/24/2018	320	17775	0	2018 ACDA MILEAGE	17888	1242		MILEAGE ACDA INSERVICE BC	COLLIER, JEFF	-\$148.50	AP
09/24/2018	320	17786	0	14710044	17763	1242		2018-19 SHEET MUSIC	JW PEPPER & SON, INC	-\$220.49	AP
09/24/2018	320	17786	0	14706375	17763	1242		2018-19 SHEET MUSIC	JW PEPPER & SON, INC	-\$325.99	AP
09/24/2018	320	17800	0	390900	17803	1242		TUX VEST, BOWTIE	STAGE ACCENTS	-\$613.10	AP
09/24/2018	320	17800	0	390714	17803	1242		TUX SHIRT, PANTS, SARINA D	STAGE ACCENTS	-\$299.40	AP
09/20/2018	354	0	611		0			Gallup-PS IMPORT SPARTAN S		\$20.00	DP
09/20/2018	354	0	611		0			Ramirez-CHOIR SALES (T)		\$61.32	DP
09/27/2018	359	0	616		0			Aguinaga-CHOIR SALES (T)		\$61.32	DP
10/05/2018	394	17839	0	007828	17804	1245		PAPER, PENCIL, CHOCOLATE,	WALMART	-\$95.43	AP
10/05/2018	394	17825	0	135503	17970	1245		ALL STATE AUDITION FEE	IDAHO MUSIC EDUCATORS /	-\$190.00	AP
10/19/2018	414	17870	0	375131	18000	1246		CHOIR ACCOMPANIST AUG/SE	YOUNG, LOUANNE	-\$415.00	AP
10/19/2018	414	17849	0	2018 CHORAL INVITE	17889	1246		ISU CHORAL INVITATIONAL FE	IDAHO STATE UNIVERSITY D	-\$175.00	AP
10/19/2018	414	17846	0	269989	17887	1246		TUXEDO SHIRTS	FORMAL FASHIONS INC	-\$83.80	AP
10/19/2018	414	17846	0	269989	17887	1246		SUSPENDERS	FORMAL FASHIONS INC	-\$93.85	AP
10/19/2018	414	17846	0	269989	17887	1246		TIES	FORMAL FASHIONS INC	-\$61.39	AP
10/19/2018	414	17840	0	583757846943	17767	1246		PRINTABLE BUSINESS CARDS	AMAZON/GEMB	-\$82.88	AP
10/19/2018	414	17844	0	23469	17805	1246		SWEATSHIRTS	CORPORATE IMAGE	-\$955.00	AP
10/09/2018	445	0	624		0			Dayley-CHOIR (N)		\$10.00	DP
10/09/2018	445	0	624		0			Dayley-CHOIR (N)		\$20.00	DP
10/09/2018	445	0	624		0			Harper-CHOIR SALES (T)		\$61.32	DP
10/23/2018	453	0	632		0			CHOIR-CHOIR SALES (T)		\$5.66	DP
10/23/2018	453	0	632		0			CHOIR-CHOIR SALES (T)		\$538.68	DP
10/23/2018	453	0	632		0			Crane-CHOIR (N)		\$10.00	DP
10/25/2018	469	17884	0	HONOR CLINIC CHOIR	18045	1247		DISTRICT IV HONOR CHOIR CI	IMEA	-\$200.00	AP
10/25/2018	469	17886	0	14713308	17763	1247		CHORAL FILING BOXES	JW PEPPER & SON, INC	-\$46.50	AP

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Transaction Detail				358.5.000.301		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2018	469	17886	0	14713961		1247		2018-19 SHEET MUSIC	JW PEPPER & SON, INC	-\$44.97	AP
10/25/2018	469	17886	0	14714339		1247		FOLIOS W/IMPRINTING	JW PEPPER & SON, INC	-\$371.25	AP
10/30/2018	477	0	0			0		VOID CK 16994 DISTRICT IV MI		\$260.00	GL
10/29/2018	482	0	0	ACDA FALL CONF REG	17891	1248		REGISTRATION ACDA INSERV	WELLS FARGO REMITTANCE	-\$105.00	AP
10/29/2018	482	0	0	RETREAT LODGING	17892	1248		LODGING REFLECTIONS RETF	WELLS FARGO REMITTANCE	-\$240.00	AP
10/29/2018	482	0	0	2018 ALL NW AUD FEE	17971	1248		ALL NORTHWEST AUDITION F	WELLS FARGO REMITTANCE	-\$120.00	AP
10/25/2018	497	0	633			0		Garrett-CHOIR (N)		\$10.00	DP
10/25/2018	497	0	633			0		Wheeler-CHOIR (N)		\$400.00	DP
10/25/2018	497	0	633			0		Munden-CHOIR (N)		\$46.00	DP
10/25/2018	497	0	633			0		Crane-CHOIR (N)		\$20.00	DP
10/25/2018	497	0	633			0		Roberts-CHOIR (N)		\$65.00	DP
10/29/2018	498	0	634			0		Weekly-CHOIR (N)		\$10.00	DP
10/29/2018	498	0	634			0		Breeding-CHOIR (N)		\$10.00	DP
11/06/2018	508	17923	0	6349	18099	1250		2019 IMEA INSERVICE CONFEI	IMEA	-\$155.00	AP
11/06/2018	508	17923	0	ALL STATE CHOIR FEE	18100	1250		ALL STATE STUDENT REGISTE	IMEA	-\$775.00	AP
11/01/2018	519	0	635			0		Bingham-CHOIR (N)		\$10.00	DP
11/07/2018	521	0	637			0		Molina-CHOIR (N)		\$10.00	DP
11/07/2018	521	0	637			0		Lindemood-CHOIR (N)		\$155.00	DP
11/09/2018	552	0	639			0		Peterman-CHOIR MENS		\$23.58	DP
11/13/2018	553	0	640			0		Weekly-CHOIR (N)		\$155.00	DP
11/14/2018	555	0	642			0		Weekly-CHOIR (N)		\$410.00	DP
11/14/2018	555	0	642			0		Wilson-CHOIR (N)		\$300.00	DP
11/14/2018	555	0	642			0		Wilson-CHOIR (N)		\$155.00	DP
11/15/2018	556	0	643			0		Crane-CHOIR DONATIONS		\$40.00	DP
11/15/2018	556	0	643			0		Crane-CHOIR DONATIONS		\$26.00	DP
11/15/2018	556	0	643			0		Jensen-CHOIR DONATIONS		\$20.00	DP
11/15/2018	556	0	643			0		Jensen-CHOIR DONATIONS		\$20.00	DP
11/19/2018	566	17941	0	14718472	17763	1251		CHRISTMAS IN ABOUT THREE	JW PEPPER & SON, INC	-\$35.70	AP
11/19/2018	566	17941	0	14719052	17763	1251		YOU'RE A MEAN ONE, MR. GR	JW PEPPER & SON, INC	-\$9.50	AP
11/19/2018	566	17941	0	14713961-TAX	17763	1251		SALES TAX	JW PEPPER & SON, INC	-\$2.70	AP
11/19/2018	566	17959	0	375132	18137	1251		CHOIR ACCOMPANIST OCTOB	YOUNG, LOUANNE	-\$405.00	AP
11/26/2018	589	0	647			0		Wilson-CHOIR (N)		\$410.00	DP
11/28/2018	592	0	650			0		MINIDOKA SD331-CHOIR (N)		\$332.00	DP
12/05/2018	637	17976	0	0272111678740	18188	1254		AIRFARE TYLER WEEKLY ALL	MINIDOKA COUNTY SCHOOL	-\$185.70	AP
12/05/2018	637	17976	0	0272111678741	18188	1254		AIRFARE KATE WILSON ALL N	MINIDOKA COUNTY SCHOOL	-\$185.70	AP
12/05/2018	637	17990	0	375135	18192	1254		CHOIR ACCOMPANIST NOVEM	YOUNG, LOUANNE	-\$300.00	AP
12/13/2018	645	17993	0	43953550	18213	1255		LODGING ACDA INSERVICE B	COMFORT SUITES - AIRPOR	-\$168.00	AP
12/20/2018	683	18020	0	375136	18246	1257		CHOIR ACCOMPANIST DECEM	YOUNG, LOUANNE	-\$250.00	AP
12/05/2018	720	0	660			0		McEwen-CHOIR (N)		\$50.00	DP
12/18/2018	732	0	672			0		Jensen-CHOIR (N)		\$75.00	DP
12/18/2018	732	0	672			0		Jensen-CHOIR (N)		\$50.00	DP
12/18/2018	732	0	672			0		Weekly-CHOIR (N)		\$176.25	DP
12/19/2018	733	0	673			0		CHOIR-CHOIR DONATIONS		\$35.00	DP
01/22/2019	799	18059	0	CHOIR LG GROUP FEE	18320	1261		LARGE GROUP FESTIVAL FEE	DISTRICT IV MUSIC EDUCATI	-\$400.00	AP
01/22/2019	799	18058	0	MEALS-ALL STATE	18305	1261		MEALS ALL STATE MUSIC RE	COLLIER, JEFF	-\$105.00	AP

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Transaction Detail		358.5.000.301									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
		Range Beg. Balance	Range Revenue	Range Expenditures					Encumbrances	Available Balance	
01/25/2019	825	0	693			0		MINIDOKA SD331-CHOIR (N)		\$90.00	DP
01/30/2019	869	0	701			0		Martindale-PS IMPORT SPARTAN		\$15.00	DP
01/30/2019	869	0	701			0		Gish-PS IMPORT SPARTAN SIM		\$20.00	DP
01/29/2019	874	0	0	ALL NORTHWEST REG	18211	1262		ALL NORTHWEST REGISTRAT	WELLS FARGO REMITTANCE	-\$410.00	AP
01/29/2019	874	0	0	ALL NORTHWEST REG	18211	1262		ALL NORTHWEST REGISTRAT	WELLS FARGO REMITTANCE	-\$410.00	AP
01/31/2019	875	18082	0	14725246	17763	1263		2018-19 SHEET MUSIC	JW PEPPER & SON, INC	-\$784.59	AP
01/31/2019	875	18082	0	14727821	17763	1263		BEAT IT ACCOMPANIMENT	JW PEPPER & SON, INC	-\$24.99	AP
01/31/2019	881	0	0			0		INSTRUCTION-CHOIR ACTIVIT		\$610.44	GL
02/13/2019	949	0	709			0		CHOIR-CHOIR FALL CONCERT		\$17.92	DP
02/13/2019	949	0	709			0		CHOIR-CHOIR FALL CONCERT		\$816.04	DP
02/19/2019	951	0	711			0		Munden-PS IMPORT SPARTAN		\$20.00	DP
02/20/2019	963	18131	0	375133	18411	1266		CHOIR ACCOMPANIST JANUA	YOUNG, LOUANNE	-\$420.00	AP
02/20/2019	963	18125	0	217619012400001401	18332	1266		PIZZA	NPC INTERNATIONAL	-\$90.88	AP
02/20/2019	963	18118	0	23875	18421	1266		POPS CONCERT TSHIRTS	CORPORATE IMAGE	-\$779.00	AP
02/27/2019	984	0	714			0		MINIDOKA SD331-CHOIR TRAM		\$21.00	DP
03/04/2019	990	18143	0	14731092	17763	1268		BOOK OF BARITONE/BASS SO	JW PEPPER & SON, INC	-\$35.98	AP
03/04/2019	990	18158	0	07964	17804	1268		CHOCOLATE FOR ELECTIVE C	WALMART	-\$18.76	AP
03/04/2019	990	18134	0	DIST CHOIR SOLO FEES	18463	1268		2019 DISTRICT SOLO/ENSEMB	DISTRICT IV MUSIC EDUCATI	-\$30.00	AP
03/08/2019	1022	18171	0	375107	18484	1270		CHOIR ACCOMPANIST FEBRU	YOUNG, LOUANNE	-\$415.00	AP
03/12/2019	1037	0	0	CHOIR LG GROUP FEE	18320	1261		INSTRUCTION-CHOIR	DISTRICT IV MUSIC EDUCATI	\$400.00	AP
03/04/2019	1046	0	716			0		Leonard-CHOIR MUSIC CLINIC		\$248.00	DP
03/22/2019	1073	18201	0	14732447	17763	1273		2018-19 SHEET MUSIC	JW PEPPER & SON, INC	-\$358.35	AP
03/29/2019	1117	0	0	179529	18432	1274		LODGING ALL NORTHWEST K	WELLS FARGO REMITTANCE	-\$109.54	AP
03/29/2019	1117	0	0	179676	18432	1274		LODGING ALL NORTHWEST K	WELLS FARGO REMITTANCE	-\$109.54	AP
04/05/2019	1128	18225	0	CHOIR SOLO FEE	18575	1275		STATE CHOIR SOLO ENTRY FI	IMEA	-\$45.00	AP
04/05/2019	1128	18241	0	375108	18551	1275		CHOIR ACCOMPANIST MARCH	YOUNG, LOUANNE	-\$180.00	AP
04/16/2019	1164	0	736			0		CHOIR-CHOIR DONATIONS		\$100.00	DP
04/25/2019	1186	18273	0	STATE CHOIR SOLO	18641	1278		STATE CHOIR SOLO ENTRY FI	IMEA	-\$50.00	AP
04/29/2019	1192	0	741			0		Kenner-CHOIR DRESS		\$47.17	DP
04/29/2019	1192	0	741			0		Gillespie-CHOIR ALL STATE		\$15.00	DP
04/29/2019	1196	0	743			0		Dansie-CHOIR ALL STATE		\$95.00	DP
05/02/2019	1224	18312	0	275574	18678	1280		CHOIR ACCOMPANIST APRIL	YOUNG, LOUANNE	-\$505.00	AP
05/15/2019	1257	0	0			0		GALA CONCERT SHARES TO E		-\$880.00	GL
05/01/2019	1263	0	744			0		Harshbarger-CHOIR ALL STATE		\$35.00	DP
05/06/2019	1265	0	746			0		Lee-CHOIR GALA		\$4.72	DP
05/06/2019	1265	0	746			0		Drage-CHOIR GALA		\$4.72	DP
05/10/2019	1269	0	750			0		Drage-CHOIR GALA		\$18.87	DP
05/10/2019	1269	0	750			0		Wheeler-CHOIR GALA		\$28.30	DP
05/10/2019	1269	0	750			0		Short-CHOIR GALA		\$23.58	DP
05/10/2019	1269	0	750			0		Allen-CHOIR GALA		\$14.15	DP
05/10/2019	1269	0	750			0		Reaney-CHOIR GALA		\$4.72	DP
05/10/2019	1269	0	750			0		Gummow-CHOIR GALA		\$23.58	DP
05/10/2019	1269	0	750			0		Esser-CHOIR GALA		\$9.43	DP
05/10/2019	1269	0	750			0		Duarte-Estrada-CHOIR GALA		\$9.43	DP
05/10/2019	1269	0	750			0		Prien-CHOIR GALA		\$23.58	DP

MINIDOKA COUNTY SCHOOL DISTRICT #331

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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance			Encumbrances	Available Balance
Transaction Detail				358.5.000.301							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/10/2019	1269	0	750		0			Schultz-CHOIR GALA		\$18.87	DP
05/10/2019	1269	0	750		0			Beedle-CHOIR GALA		\$23.58	DP
05/10/2019	1269	0	750		0			Johnson-CHOIR GALA		\$33.02	DP
05/10/2019	1269	0	750		0			Smith-CHOIR GALA		\$4.72	DP
05/10/2019	1269	0	750		0			Reaney-CHOIR GALA		\$28.30	DP
05/10/2019	1269	0	750		0			Cooper-CHOIR GALA		\$23.58	DP
05/10/2019	1269	0	750		0			Woodland-CHOIR GALA		\$9.43	DP
05/10/2019	1269	0	750		0			McEwen-CHOIR GALA		\$23.58	DP
05/10/2019	1269	0	750		0			Espinoza-CHOIR GALA		\$18.87	DP
05/10/2019	1269	0	750		0			Rydalch-CHOIR GALA		\$23.58	DP
05/10/2019	1269	0	750		0			Clark-CHOIR GALA		\$18.87	DP
05/10/2019	1269	0	750		0			Gibbons-CHOIR GALA		\$23.58	DP
05/10/2019	1269	0	750		0			Fowers-CHOIR GALA		\$23.58	DP
05/10/2019	1269	0	750		0			Frazier-CHOIR GALA		\$18.87	DP
05/10/2019	1269	0	750		0			Gallup-CHOIR GALA		\$28.30	DP
05/10/2019	1269	0	750		0			Schneider-CHOIR GALA		\$14.15	DP
05/10/2019	1269	0	750		0			Blanchard-CHOIR GALA		\$9.43	DP
05/10/2019	1269	0	750		0			Blanchard-CHOIR GALA		\$14.15	DP
05/10/2019	1269	0	750		0			Crane-CHOIR GALA		\$4.72	DP
05/10/2019	1269	0	750		0			Garcia-CHOIR GALA		\$14.15	DP
05/10/2019	1269	0	750		0			Roth-CHOIR GALA		\$42.45	DP
05/10/2019	1269	0	750		0			Peterman-CHOIR GALA		\$23.58	DP
05/10/2019	1269	0	750		0			Aguinaga-CHOIR GALA		\$18.87	DP
05/10/2019	1269	0	750		0			Foote-CHOIR GALA		\$23.58	DP
05/10/2019	1269	0	750		0			Andrus-CHOIR GALA		\$18.87	DP
05/10/2019	1269	0	750		0			Glade-CHOIR GALA		\$14.15	DP
05/10/2019	1269	0	750		0			Uhl-CHOIR GALA		\$23.58	DP
05/10/2019	1269	0	750		0			Ochoa Diaz-CHOIR GALA		\$9.43	DP
05/10/2019	1269	0	750		0			Prien-CHOIR GALA		\$14.15	DP
05/10/2019	1269	0	750		0			Delgado-CHOIR GALA		\$18.87	DP
05/10/2019	1269	0	750		0			Robirds-CHOIR GALA		\$18.87	DP
05/10/2019	1269	0	750		0			Molina-CHOIR GALA		\$28.30	DP
05/10/2019	1269	0	750		0			Leonard-CHOIR GALA		\$14.15	DP
05/10/2019	1269	0	750		0			Leonard-CHOIR GALA		\$14.15	DP
05/10/2019	1269	0	750		0			Leonard-CHOIR GALA		\$4.72	DP
05/10/2019	1269	0	750		0			Harper-CHOIR GALA		\$37.74	DP
05/10/2019	1269	0	750		0			Gillespie-CHOIR GALA		\$14.15	DP
05/10/2019	1269	0	750		0			Schultz-CHOIR GALA		\$4.72	DP
05/10/2019	1269	0	750		0			Smith-CHOIR GALA		\$14.15	DP
05/10/2019	1269	0	750		0			Villagrana Garcia-CHOIR GALA		\$9.43	DP
05/10/2019	1269	0	750		0			Rangel Vega-CHOIR GALA		\$18.87	DP
05/10/2019	1269	0	750		0			Korsen-CHOIR GALA		\$28.30	DP
05/10/2019	1269	0	750		0			Gallup-CHOIR GALA		\$14.15	DP
05/10/2019	1269	0	750		0			Murphy-CHOIR GALA		\$18.87	DP
05/10/2019	1269	0	750		0			May-CHOIR GALA		\$4.72	DP

MINIDOKA COUNTY SCHOOL DISTRICT #331

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Reverse Signs

Subtotal By Journal

				358,500.301							
Transaction Detail				Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance		
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/10/2019	1269	0	750			0		Rodriguez-CHOIR GALA		\$14.15	DP
05/10/2019	1269	0	750			0		Short-CHOIR GALA		\$14.15	DP
05/10/2019	1269	0	750			0		Frazier-CHOIR GALA		\$18.87	DP
05/10/2019	1269	0	750			0		Ramirez-CHOIR GALA		\$23.58	DP
05/10/2019	1269	0	750			0		Eggleston-CHOIR GALA		\$23.58	DP
05/10/2019	1269	0	750			0		Crane-CHOIR GALA		\$14.15	DP
05/10/2019	1269	0	750			0		Harman-CHOIR GALA		\$37.74	DP
05/10/2019	1269	0	750			0		Zechmann-CHOIR GALA		\$4.72	DP
05/10/2019	1269	0	750			0		Diamond-CHOIR GALA		\$9.43	DP
05/10/2019	1269	0	750			0		Diamond-CHOIR GALA		\$9.44	DP
05/10/2019	1269	0	750			0		Wilson-CHOIR GALA		\$18.87	DP
05/10/2019	1269	0	750			0		Wilson-CHOIR GALA		\$9.43	DP
05/10/2019	1269	0	750			0		Barfuss-CHOIR GALA		\$37.74	DP
05/10/2019	1269	0	750			0		Norviel-CHOIR GALA		\$23.58	DP
05/10/2019	1269	0	750			0		Howard-CHOIR GALA		\$28.30	DP
05/10/2019	1269	0	750			0		Carter-CHOIR GALA		\$9.43	DP
05/10/2019	1269	0	750			0		Steel-CHOIR GALA		\$4.72	DP
05/10/2019	1269	0	750			0		Delgado-CHOIR GALA		\$9.43	DP
05/10/2019	1269	0	750			0		Wilson-CHOIR GALA		\$4.72	DP
05/10/2019	1269	0	750			0		Roth-CHOIR GALA		\$4.72	DP
05/13/2019	1272	0	753			0		Harshbarger-CHOIR GALA		\$9.43	DP
05/13/2019	1272	0	753			0		Breeding-CHOIR GALA		\$9.43	DP
05/13/2019	1272	0	753			0		Rigby-CHOIR GALA		\$14.15	DP
05/13/2019	1272	0	753			0		Martindale-CHOIR GALA		\$9.43	DP
05/13/2019	1272	0	753			0		Ashcraft-CHOIR GALA		\$23.58	DP
05/13/2019	1272	0	753			0		Sleight-CHOIR GALA		\$18.87	DP
05/13/2019	1272	0	753			0		Robinson-CHOIR GALA		\$14.15	DP
05/13/2019	1272	0	753			0		Glaesemann-CHOIR GALA		\$14.15	DP
05/13/2019	1272	0	753			0		Glade-CHOIR GALA		\$4.72	DP
05/13/2019	1272	0	753			0		Gomez-CHOIR GALA		\$9.43	DP
05/13/2019	1272	0	753			0		CHOIR-CHOIR GALA		\$22.64	DP
05/13/2019	1272	0	753			0		CHOIR-CHOIR GALA		\$392.45	DP
05/17/2019	1283	18361	0	275576	18744	1281		CHOIR ACCOMPANIST MAY	YOUNG, LOUANNE	-\$340.00	AP
05/17/2019	1289	0	755			0		Bernal-PS IMPORT SPARTAN S		\$20.00	DP
05/17/2019	1289	0	755			0		CHOIR-CHOIR FALL CONCERT		\$32.08	DP
05/17/2019	1289	0	755			0		CHOIR-CHOIR FALL CONCERT		\$500.00	DP
05/22/2019	1291	0	757			0		CHOIR-CHOIR GALA		\$28.30	DP
05/24/2019	1298	18379	0	02587	18695	1282		GALA CONCERT FOOD, THANI	WALMART	-\$536.94	AP
05/31/2019	1333	0	763			0		Vail-CHOIR DRESS		\$51.89	DP
05/31/2019	1333	0	763			0		Kaiser-CHOIR MENS		\$23.58	DP
									Detail Total:	-\$6,427.23	

MINIDOKA COUNTY SCHOOL DISTRICT #331

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
358.3.205.301 INSTRUCTION-MUSIC TOUR	.00	27,508.82	(33,500.84)	(5,992.02)	.00	(5,992.02)

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/30/2018	188	0	587					Murphy-CHOIR MUSIC TOUR (N		\$100.00	DP
08/30/2018	188	0	587					Murphy-CHOIR MUSIC TOUR (N		\$100.00	DP
08/30/2018	188	0	587					Murphy-CHOIR MUSIC TOUR (N		\$100.00	DP
08/31/2018	236	0	590					Jensen-CHOIR MUSIC TOUR (N		\$100.00	DP
08/31/2018	237	0	591					Smith-CHOIR MUSIC TOUR (N)		\$200.00	DP
09/07/2018	299	0	596					Maxwell-CHOIR MUSIC TOUR (I		\$100.00	DP
09/07/2018	299	0	596					Downing-CHOIR MUSIC TOUR (I		\$150.00	DP
09/13/2018	306	0	603					Wilson-CHOIR MUSIC TOUR (N		\$100.00	DP
09/13/2018	306	0	603					Blanchard-CHOIR MUSIC TOUR		\$225.00	DP
09/14/2018	307	0	604					Crane-CHOIR MUSIC TOUR (N)		\$45.00	DP
09/18/2018	352	0	609					Short-CHOIR MUSIC TOUR (N)		\$400.00	DP
09/20/2018	354	0	611					Munden-CHOIR MUSIC TOUR (I		\$100.00	DP
09/20/2018	354	0	611					Munden-CHOIR MUSIC TOUR (I		\$3.00	DP
09/20/2018	354	0	611					Gallup-CHOIR MUSIC TOUR (N,		\$50.00	DP
09/24/2018	357	0	614					Gish-CHOIR MUSIC TOUR (N)		\$100.00	DP
09/24/2018	357	0	614					Maxwell-CHOIR MUSIC TOUR (I		\$100.00	DP
09/27/2018	359	0	616					McBride-CHOIR MUSIC TOUR (I		\$100.00	DP
10/01/2018	426	0	620					Rigby-CHOIR MUSIC TOUR (N)		\$250.00	DP
10/02/2018	442	0	621					Woods-CHOIR MUSIC TOUR (N		\$100.00	DP
10/09/2018	445	0	624					Molina-CHOIR MUSIC TOUR (N		\$100.00	DP
10/09/2018	445	0	624					McEwen-CHOIR MUSIC TOUR (I		\$50.00	DP
10/10/2018	448	0	627					Downing-CHOIR MUSIC TOUR (I		\$200.00	DP
10/12/2018	449	0	628					Blanchard-CHOIR MUSIC TOUR		\$200.00	DP
10/12/2018	449	0	628					Wilson-CHOIR MUSIC TOUR (N		\$200.00	DP
10/12/2018	449	0	628					Crane-CHOIR MUSIC TOUR (N)		\$25.00	DP
10/18/2018	451	0	630					Crane-CHOIR MUSIC TOUR (N)		\$20.00	DP
10/18/2018	451	0	630					Diamond-CHOIR MUSIC TOUR		\$200.00	DP
10/23/2018	453	0	632					Crane-CHOIR MUSIC TOUR (N)		\$15.00	DP
10/23/2018	453	0	632					Crane-CHOIR MUSIC TOUR (N)		\$25.00	DP
10/23/2018	453	0	632					Maxwell-CHOIR MUSIC TOUR (I		\$200.00	DP
10/23/2018	453	0	632					Clark-CHOIR MUSIC TOUR (N)		\$100.00	DP
10/29/2018	498	0	634					Maxwell-CHOIR MUSIC TOUR (I		\$200.00	DP
10/29/2018	498	0	634					Smith-CHOIR MUSIC TOUR (N)		\$400.00	DP
10/29/2018	498	0	634					Johnson-CHOIR MUSIC TOUR (I		\$300.00	DP
10/29/2018	498	0	634					McEwen-CHOIR MUSIC TOUR (I		\$31.00	DP
11/01/2018	519	0	635					Crane-CHOIR MUSIC TOUR (N)		\$25.00	DP
11/01/2018	519	0	635					Jensen-CHOIR MUSIC TOUR (N		\$10.00	DP
11/01/2018	520	0	636					Munden-CHOIR MUSIC TOUR (I		\$200.00	DP
11/01/2018	520	0	636					Goodwin-CHOIR MUSIC TOUR (I		\$200.00	DP
11/01/2018	520	0	636					Garza-CHOIR MUSIC TOUR (N)		\$200.00	DP
11/01/2018	520	0	636					Uhl-CHOIR MUSIC TOUR (N)		\$10.00	DP
11/07/2018	521	0	637					Dewhirst-CHOIR MUSIC TOUR (I		\$10.00	DP
11/07/2018	521	0	637					Glade-CHOIR MUSIC TOUR (N)		\$10.00	DP

MINIDOKA COUNTY SCHOOL DISTRICT #331

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance			Encumbrances	Available Balance
Transaction Detail				358.4.205.301							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/07/2018	521	0	637			0		Woods-CHOIR MUSIC TOUR (N		\$100.00	DP
11/07/2018	521	0	637			0		Rydalch-CHOIR MUSIC TOUR (I		\$10.00	DP
11/07/2018	521	0	637			0		Morgan-CHOIR MUSIC TOUR (N		\$300.00	DP
11/08/2018	522	0	638			0		Maxwell-CHOIR MUSIC TOUR (I		\$100.00	DP
11/08/2018	522	0	638			0		Garrett-CHOIR MUSIC TOUR (N		\$10.00	DP
11/09/2018	552	0	639			0		Downing-CHOIR MUSIC TOUR (I		\$150.00	DP
11/16/2018	558	0	645			0		Blanchard-CHOIR MUSIC TOUR		\$500.00	DP
11/26/2018	589	0	647			0		Munden-CHOIR MUSIC TOUR (I		\$50.00	DP
11/26/2018	589	0	647			0		Pinther-CHOIR MUSIC TOUR (N		\$50.00	DP
11/26/2018	589	0	647			0		Maxwell-CHOIR MUSIC TOUR (I		\$200.00	DP
11/28/2018	592	0	650			0		Crane-CHOIR MUSIC TOUR (N)		\$4.00	DP
11/28/2018	597	0	653			0		McBride-CHOIR MUSIC TOUR (I		\$150.00	DP
11/29/2018	606	0	654			0		Maxwell-CHOIR MUSIC TOUR (I		\$100.00	DP
12/03/2018	715	0	657			0		Goodwin-CHOIR MUSIC TOUR (I		\$250.00	DP
12/03/2018	715	0	657			0		Reaney-CHOIR MUSIC TOUR (N		\$200.00	DP
12/11/2018	725	0	665			0		McBride-CHOIR MUSIC TOUR (I		\$100.00	DP
12/19/2018	733	0	673			0		Molina-CHOIR MUSIC TOUR (N		\$136.00	DP
12/19/2018	733	0	673			0		Gallup-CHOIR MUSIC TOUR (N)		\$40.00	DP
12/19/2018	733	0	673			0		Gallup-CHOIR MUSIC TOUR (N)		\$20.00	DP
12/20/2018	735	0	675			0		Vasquez-CHOIR MUSIC TOUR (I		\$569.75	DP
12/31/2018	736	0	676			0		Bingham-CHOIR MUSIC TOUR (I		\$700.97	DP
12/31/2018	736	0	676			0		McBride-CHOIR MUSIC TOUR (I		\$210.00	DP
12/31/2018	736	0	676			0		Magana-CHOIR MUSIC TOUR (I		\$350.00	DP
01/07/2019	812	0	680			0		McEwen-CHOIR MUSIC TOUR (I		\$20.00	DP
01/07/2019	812	0	680			0		McEwen-CHOIR MUSIC TOUR (I		\$74.00	DP
01/07/2019	812	0	680			0		Garrett-CHOIR MUSIC TOUR (N		\$200.00	DP
01/10/2019	814	0	682			0		Diamond-CHOIR MUSIC TOUR (I		\$296.00	DP
01/10/2019	814	0	682			0		Gallup-CHOIR MUSIC TOUR (N)		\$400.00	DP
01/10/2019	814	0	682			0		Short-CHOIR MUSIC TOUR (N)		\$150.00	DP
01/10/2019	814	0	682			0		Woods-CHOIR MUSIC TOUR (N)		\$140.00	DP
01/10/2019	814	0	682			0		Maxwell-CHOIR MUSIC TOUR (I		\$150.00	DP
01/10/2019	814	0	682			0		Molina-CHOIR MUSIC TOUR (N)		\$90.00	DP
01/10/2019	814	0	682			0		Downing-CHOIR MUSIC TOUR (I		\$125.00	DP
01/17/2019	818	0	686			0		Pinther-CHOIR MUSIC TOUR (N		\$100.00	DP
01/17/2019	818	0	686			0		Lester-CHOIR MUSIC TOUR (N)		\$100.00	DP
01/22/2019	823	0	691			0		Garza-CHOIR MUSIC TOUR (N)		\$190.00	DP
01/22/2019	823	0	691			0		Johnson-CHOIR MUSIC TOUR (I		\$300.00	DP
01/25/2019	825	0	693			0		Lester-CHOIR MUSIC TOUR (N)		\$15.00	DP
01/25/2019	825	0	693			0		Smith-CHOIR MUSIC TOUR (N)		\$350.00	DP
01/25/2019	825	0	693			0		Breeding-CHOIR MUSIC TOUR (I		\$100.00	DP
01/25/2019	825	0	693			0		Breeding-CHOIR MUSIC TOUR (I		\$100.00	DP
01/30/2019	853	0	699			0		Johnson-CHOIR MUSIC TOUR (I		\$30.00	DP
01/30/2019	853	0	699			0		McEwen-CHOIR MUSIC TOUR (I		\$27.00	DP
01/30/2019	853	0	699			0		Molina-CHOIR MUSIC TOUR (N)		\$20.00	DP
01/30/2019	853	0	699			0		Dayley-CHOIR MUSIC TOUR (N		\$450.00	DP

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance			Encumbrances	Available Balance
Transaction Detail				358.4.205.301							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/30/2019	853	0	699					Dayley-CHOIR MUSIC TOUR (N		\$23.97	DP
01/30/2019	853	0	699					Pinther-CHOIR MUSIC TOUR (N		\$100.00	DP
01/30/2019	853	0	699					Lester-CHOIR MUSIC TOUR (N)		\$100.00	DP
01/30/2019	869	0	701					Jensen-CHOIR MUSIC TOUR (N		\$32.70	DP
01/30/2019	869	0	701					Maxwell-CHOIR MUSIC TOUR (I		\$23.00	DP
02/04/2019	916	0	703					Downing-CHOIR MUSIC TOUR (I		\$25.00	DP
02/04/2019	916	0	703					Goodwin-CHOIR MUSIC TOUR (I		\$176.24	DP
02/04/2019	916	0	703					Breeding-CHOIR MUSIC TOUR (I		\$100.00	DP
02/19/2019	945	0	0					AUSTIN CRANE OVERPMT TO		-\$20.00	GL
02/13/2019	949	0	709					Garrett-CHOIR MUSIC TOUR		\$5.00	DP
02/13/2019	949	0	709					Lester-CHOIR MUSIC TOUR		\$100.00	DP
02/19/2019	951	0	711					Breeding-CHOIR MUSIC TOUR		\$100.00	DP
02/19/2019	951	0	711					Breeding-CHOIR MUSIC TOUR		\$20.00	DP
02/22/2019	983	0	713					McEwen-CHOIR MUSIC TOUR		\$15.00	DP
02/22/2019	983	0	713					Garrett-CHOIR MUSIC TOUR		\$150.00	DP
02/22/2019	983	0	713					Breeding-CHOIR MUSIC TOUR		\$40.00	DP
02/22/2019	983	0	713					Breeding-CHOIR MUSIC TOUR		\$50.00	DP
02/27/2019	984	0	714					Clark-CHOIR MUSIC TOUR		\$100.00	DP
02/27/2019	984	0	714					Jensen-CHOIR MUSIC TOUR		\$388.05	DP
02/27/2019	984	0	714					Lindemood-CHOIR MUSIC TOU		\$640.00	DP
02/27/2019	984	0	714					Harshbarger-CHOIR MUSIC TOI		\$590.00	DP
02/27/2019	984	0	714					Vasquez-CHOIR MUSIC TOUR		\$2.00	DP
02/28/2019	992	0	715					Woods-CHOIR MUSIC TOUR		\$100.00	DP
03/14/2019	1038	18173	0	845	18502	1271		TRANSPORTATION CHOIR TOI	A TO B MOTOR COACH	-\$6,858.00	AP
03/04/2019	1046	0	716					Lester-CHOIR MUSIC TOUR		\$200.00	DP
03/04/2019	1046	0	716					Reaney-CHOIR MUSIC TOUR		\$500.00	DP
03/04/2019	1046	0	716					Breeding-CHOIR MUSIC TOUR		\$214.00	DP
03/05/2019	1047	0	717					Breeding-CHOIR MUSIC TOUR		\$120.00	DP
03/08/2019	1048	0	718					Garrett-CHOIR MUSIC TOUR		\$40.00	DP
03/11/2019	1049	0	719					Breeding-CHOIR MUSIC TOUR		\$50.00	DP
03/11/2019	1049	0	719					Rydalch-CHOIR MUSIC TOUR		\$470.00	DP
03/13/2019	1051	0	721					CHOIR-CHOIR MUSIC TOUR		\$650.00	DP
03/13/2019	1051	0	721					Pinther-CHOIR MUSIC TOUR		\$188.00	DP
03/13/2019	1051	0	721					Murphy-CHOIR MUSIC TOUR		\$300.00	DP
03/13/2019	1051	0	721					Breeding-CHOIR MUSIC TOUR		\$13.00	DP
03/13/2019	1051	0	721					CHOIR-CHOIR MUSIC TOUR		\$650.00	DP
03/13/2019	1051	0	721					CHOIR-CHOIR MUSIC TOUR		\$650.00	DP
03/15/2019	1052	0	722					Wheeler-CHOIR MUSIC TOUR		\$236.75	DP
03/15/2019	1052	0	722					Breeding-CHOIR MUSIC TOUR		\$160.00	DP
03/15/2019	1052	0	722					Blanchard-CHOIR MUSIC TOUR		\$450.00	DP
03/15/2019	1052	0	722					Breeding-CHOIR MUSIC TOUR		\$40.00	DP
03/22/2019	1073	18203	0	2019 TOUR MEALS	18537	1273		MUSIC TOUR STUDENT/CHAPI	MINICO HIGH SCHOOL	-\$9,350.00	AP
03/22/2019	1073	18208	0	ADMISSION	18538	1273		ADMISSION	Seattle Aquarium	-\$550.00	AP
03/22/2019	1073	18206	0	ADMISSIONS	18539	1273		ADMISSION	Pacific Science Center	-\$1,185.25	AP
03/22/2019	1073	18198	0	ADMISSION	18540	1273		ADMISSION	Highland Ice Arena	-\$343.75	AP

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Transaction Detail				358.4.205.301							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/20/2019	1080	0	725			0		Wilson-CHOIR MUSIC TOUR		\$300.00	DP
03/20/2019	1080	0	725			0		Breeding-CHOIR MUSIC TOUR		\$13.00	DP
03/20/2019	1080	0	725			0		Rydalch-CHOIR MUSIC TOUR		\$35.00	DP
03/20/2019	1080	0	725			0		Gish-CHOIR MUSIC TOUR		\$72.00	DP
03/21/2019	1081	0	726			0		Rigby-CHOIR MUSIC TOUR		\$400.00	DP
03/21/2019	1081	0	726			0		Clark-CHOIR MUSIC TOUR		\$100.00	DP
03/22/2019	1082	0	727			0		CHOIR-CHOIR MUSIC TOUR		\$376.75	DP
03/31/2019	1108	0	728			0		Wilson-CHOIR MUSIC TOUR		\$314.97	DP
03/31/2019	1108	0	728			0		Wilson-CHOIR MUSIC TOUR		\$710.97	DP
03/31/2019	1108	0	728			0		Gish-CHOIR MUSIC TOUR		\$300.00	DP
03/31/2019	1108	0	728			0		Leonard-CHOIR MUSIC TOUR		\$127.00	DP
03/31/2019	1108	0	728			0		Woods-CHOIR MUSIC TOUR		\$50.00	DP
03/31/2019	1108	0	728			0		Garrett-CHOIR MUSIC TOUR		\$100.00	DP
03/31/2019	1108	0	728			0		Magana-CHOIR MUSIC TOUR		\$350.00	DP
03/07/2019	1109	0	729			0		Breeding-CHOIR MUSIC TOUR		\$7.00	DP
03/07/2019	1109	0	729			0		Sleight-CHOIR MUSIC TOUR		\$666.75	DP
03/29/2019	1117	0	0	74692162H2XK3K735	18541	1274		SPACE NEEDLE ADMISSION F	WELLS FARGO REMITTANCE	\$31.50	AP
03/29/2019	1117	0	0	74692162H2XK3K72K	18541	1274		SPACE NEEDLE ADMISSION F	WELLS FARGO REMITTANCE	\$31.50	AP
04/05/2019	1128	18218	0	23975	18542	1275		TOUR TSHIRTS	CORPORATE IMAGE	-\$423.50	AP
03/08/2019	1150	0	0			0		GRACE JENSEN PMT FROM S`		\$75.00	GL
04/04/2019	1159	0	731			0		George-CHOIR MUSIC TOUR		\$300.00	DP
04/04/2019	1159	0	731			0		George-CHOIR MUSIC TOUR		\$340.00	DP
04/04/2019	1159	0	731			0		CHOIR-CHOIR MUSIC TOUR		\$156.05	DP
04/04/2019	1159	0	731			0		CHOIR-CHOIR MUSIC TOUR		\$252.75	DP
04/04/2019	1159	0	731			0		CHOIR-CHOIR MUSIC TOUR		\$550.00	DP
04/04/2019	1159	0	731			0		CHOIR-CHOIR MUSIC TOUR		\$20.00	DP
04/25/2019	1186	18289	0	00454	18536	1278		CHOIR TOUR SNACKS, WATEF	WALMART	-\$256.92	AP
04/29/2019	1191	0	0	33349334	18541	1279		ARGOSY HARBOR CRUISE TO	WELLS FARGO REMITTANCE	-\$2,044.98	AP
04/29/2019	1191	0	0	4233928	18541	1279		MARIE STILL DANCING MUSIC	WELLS FARGO REMITTANCE	-\$1,650.00	AP
04/29/2019	1191	0	0	3367435	18541	1279		SPACE NEEDLE ADMISSION F	WELLS FARGO REMITTANCE	-\$1,701.00	AP
04/29/2019	1191	0	0	1153207	18541	1279		ACT THEATRE (ROMEO & JULI	WELLS FARGO REMITTANCE	-\$895.00	AP
04/29/2019	1191	0	0	11616623	18541	1279		SEATTLE MARINERS TICKETS	WELLS FARGO REMITTANCE	-\$770.00	AP
04/29/2019	1191	0	0	325067	18541	1279		GET AIR ADMISSION FEE	WELLS FARGO REMITTANCE	-\$680.60	AP
04/29/2019	1191	0	0	3632123	18541	1279		LODGING KENNEWICK, WASH	WELLS FARGO REMITTANCE	-\$1,655.78	AP
04/29/2019	1191	0	0	3632035	18541	1279		LODGING SEATTLE MUSIC TO	WELLS FARGO REMITTANCE	-\$4,641.51	AP
04/29/2019	1191	0	0	ZOO ADMISSION	18541	1279		WOODLAND PARK ZOO ADMIE	WELLS FARGO REMITTANCE	-\$393.32	AP
04/29/2019	1191	0	0	011370532	18541	1279		MONORAIL	WELLS FARGO REMITTANCE	-\$68.75	AP
04/29/2019	1191	0	0	31001662068	18541	1279		LUNCHABLES, WATER	WELLS FARGO REMITTANCE	-\$150.48	AP
04/29/2019	1192	0	741			0		Smith-CHOIR MUSIC TOUR		\$13.75	DP
04/29/2019	1196	0	743			0		Garrett-CHOIR MUSIC TOUR		\$50.00	DP
05/01/2019	1263	0	744			0		Harshbarger-CHOIR MUSIC TOI		\$40.00	DP
05/06/2019	1265	0	746			0		Clark-CHOIR MUSIC TOUR		\$275.10	DP
05/10/2019	1269	0	750			0		Clark-CHOIR MUSIC TOUR		\$40.00	DP
05/13/2019	1272	0	753			0		Lester-CHOIR MUSIC TOUR		\$145.00	DP
05/16/2019	1273	0	754			0		Clark-CHOIR MUSIC TOUR		\$37.40	DP

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<u>Transaction Detail</u>	358.4.205.301	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance				
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2019	1364	0	764					Smith-CHOIR MUSIC TOUR		\$290.00	DP
05/31/2019	1364	0	764					Garrett-CHOIR MUSIC TOUR		\$170.90	DP
05/31/2019	1364	0	764					Lester-CHOIR MUSIC TOUR		\$10.00	DP
Detail Total:										-\$5,992.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
358.3.358.301 INSTRUCTION-MADRIGAL DINNER	7,002.56	16,545.78	(3,922.54)	19,625.80	.00	19,625.80

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/15/2018	556	0	643					Crane-CHOIR MADRIGAL DINN		\$18.87	DP
11/15/2018	556	0	643					Vail-CHOIR MADRIGAL DINNEF		\$37.74	DP
11/15/2018	556	0	643					Jones-CHOIR MADRIGAL DINN		\$75.47	DP
11/15/2018	556	0	643					Dayley-CHOIR MADRIGAL DINN		\$150.94	DP
11/15/2018	556	0	643					Goodwin-CHOIR MADRIGAL DI		\$37.73	DP
11/15/2018	556	0	643					Goodwin-CHOIR MADRIGAL DI		\$37.74	DP
11/15/2018	556	0	643					Goodwin-CHOIR MADRIGAL DI		\$20.00	DP
11/15/2018	556	0	643					Dewhirst-CHOIR MADRIGAL DI		\$37.73	DP
11/15/2018	556	0	643					Dewhirst-CHOIR MADRIGAL DI		\$18.87	DP
11/15/2018	556	0	643					Weekly-CHOIR MADRIGAL DINI		\$132.08	DP
11/15/2018	556	0	643					McBride-CHOIR MADRIGAL DIN		\$37.74	DP
11/15/2018	556	0	643					Robinson-CHOIR MADRIGAL DI		\$75.47	DP
11/15/2018	556	0	643					Robinson-CHOIR MADRIGAL DI		\$56.61	DP
11/15/2018	556	0	643					Crane-CHOIR MADRIGAL DINN		\$37.74	DP
11/15/2018	556	0	643					Crane-CHOIR MADRIGAL DINN		\$50.00	DP
11/15/2018	556	0	643					Diamond-CHOIR MADRIGAL DI		\$18.87	DP
11/15/2018	556	0	643					McEwen-CHOIR MADRIGAL DIN		\$75.47	DP
11/15/2018	556	0	643					Wilson-CHOIR MADRIGAL DINN		\$339.62	DP
11/15/2018	556	0	643					Wilson-CHOIR MADRIGAL DINN		\$75.47	DP
11/15/2018	556	0	643					Wilson-CHOIR MADRIGAL DINN		\$50.00	DP
11/15/2018	556	0	643					Wilson-CHOIR MADRIGAL DINN		\$301.88	DP
11/15/2018	556	0	643					Wilson-CHOIR MADRIGAL DINN		\$113.21	DP
11/15/2018	556	0	643					Wilson-CHOIR MADRIGAL DINN		\$50.00	DP
11/15/2018	556	0	643					Rydalch-CHOIR MADRIGAL DIN		\$132.08	DP
11/15/2018	556	0	643					Wilson-CHOIR MADRIGAL DINN		\$75.47	DP
11/15/2018	556	0	643					Wilson-CHOIR MADRIGAL DINN		\$37.74	DP
11/15/2018	556	0	643					Gallup-CHOIR MADRIGAL DINN		\$75.47	DP
11/15/2018	556	0	643					Gallup-CHOIR MADRIGAL DINN		\$10.00	DP
11/16/2018	558	0	645					Crane-CHOIR MADRIGAL DINN		\$56.60	DP
11/16/2018	558	0	645					Crane-CHOIR MADRIGAL DINN		\$37.74	DP
11/16/2018	558	0	645					Guerry-CHOIR MADRIGAL DINN		\$56.60	DP
11/16/2018	558	0	645					Guerry-CHOIR MADRIGAL DINN		\$20.00	DP
11/16/2018	558	0	645					Dayley-CHOIR MADRIGAL DINN		\$37.74	DP
11/16/2018	558	0	645					McEwen-CHOIR MADRIGAL DI		\$10.00	DP
11/16/2018	558	0	645					Murphy-CHOIR MADRIGAL DINI		\$301.89	DP
11/16/2018	558	0	645					Murphy-CHOIR MADRIGAL DINI		\$45.00	DP
11/16/2018	558	0	645					Murphy-CHOIR MADRIGAL DINI		\$10.00	DP
11/16/2018	558	0	645					Breeding-CHOIR MADRIGAL DI		\$75.47	DP
11/16/2018	558	0	645					Diamond-CHOIR MADRIGAL DI		\$56.60	DP
11/16/2018	558	0	645					Diamond-CHOIR MADRIGAL DI		\$18.87	DP
11/16/2018	558	0	645					Wilson-CHOIR MADRIGAL DINN		\$18.87	DP
11/16/2018	558	0	645					Wilson-CHOIR MADRIGAL DINN		\$16.00	DP
11/16/2018	558	0	645					Harshbarger-CHOIR MADRIGAL		\$20.00	DP

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Transaction Detail				358.4.358.301							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/16/2018	558	0	645			0		Wilson-CHOIR MADRIGAL DINN		\$18.87	DP
11/16/2018	558	0	645			0		Wilson-CHOIR MADRIGAL DINN		\$16.00	DP
11/26/2018	589	0	647			0		Munden-CHOIR MADRIGAL DIN		\$132.08	DP
11/26/2018	589	0	647			0		Crane-CHOIR MADRIGAL DINN		\$169.81	DP
11/26/2018	589	0	647			0		Crane-CHOIR MADRIGAL DINN		\$60.00	DP
11/26/2018	589	0	647			0		Crane-CHOIR MADRIGAL DINN		\$125.00	DP
11/26/2018	589	0	647			0		Wilson-CHOIR MADRIGAL DINN		\$40.00	DP
11/26/2018	589	0	647			0		Wilson-CHOIR MADRIGAL DINN		\$10.00	DP
11/26/2018	589	0	647			0		Wilson-CHOIR MADRIGAL DINN		\$75.47	DP
11/26/2018	589	0	647			0		Wilson-CHOIR MADRIGAL DINN		\$50.00	DP
11/26/2018	589	0	647			0		Wilson-CHOIR MADRIGAL DINN		\$94.34	DP
11/26/2018	589	0	647			0		Roberts-CHOIR MADRIGAL DIN		\$75.47	DP
11/26/2018	589	0	647			0		McEwen-CHOIR MADRIGAL DIN		\$169.81	DP
11/26/2018	589	0	647			0		McEwen-CHOIR MADRIGAL DIN		\$75.47	DP
11/26/2018	589	0	647			0		Dewhirst-CHOIR MADRIGAL DIN		\$56.60	DP
11/26/2018	589	0	647			0		Dewhirst-CHOIR MADRIGAL DIN		\$40.00	DP
11/26/2018	589	0	647			0		Gish-CHOIR MADRIGAL DINNE		\$20.00	DP
11/26/2018	589	0	647			0		Gish-CHOIR MADRIGAL DINNE		\$94.34	DP
11/26/2018	589	0	647			0		May-CHOIR MADRIGAL DINNEI		\$18.87	DP
11/26/2018	589	0	647			0		Breeding-CHOIR MADRIGAL DII		\$37.74	DP
11/26/2018	589	0	647			0		Breeding-CHOIR MADRIGAL DII		\$56.60	DP
11/26/2018	589	0	647			0		Breeding-CHOIR MADRIGAL DII		\$4.00	DP
11/26/2018	589	0	647			0		Gallup-CHOIR MADRIGAL DINN		\$60.00	DP
11/26/2018	589	0	647			0		Gallup-CHOIR MADRIGAL DINN		\$188.68	DP
11/26/2018	589	0	647			0		Zechmann-CHOIR MADRIGAL C		\$56.60	DP
11/26/2018	589	0	647			0		Zechmann-CHOIR MADRIGAL C		\$18.87	DP
11/27/2018	591	0	649			0		Sleight-CHOIR MADRIGAL DINN		\$75.47	DP
11/27/2018	591	0	649			0		Sleight-CHOIR MADRIGAL DINN		\$18.87	DP
11/27/2018	591	0	649			0		Garrett-CHOIR MADRIGAL DINN		\$75.47	DP
11/27/2018	591	0	649			0		Garrett-CHOIR MADRIGAL DINN		\$37.74	DP
11/27/2018	591	0	649			0		Wilson-CHOIR MADRIGAL DINN		\$10.00	DP
11/27/2018	591	0	649			0		Breeding-CHOIR MADRIGAL DII		\$37.74	DP
11/27/2018	591	0	649			0		McBride-CHOIR MADRIGAL DIN		\$56.60	DP
11/27/2018	591	0	649			0		McBride-CHOIR MADRIGAL DIN		\$37.74	DP
11/27/2018	591	0	649			0		McBride-CHOIR MADRIGAL DIN		\$45.00	DP
11/27/2018	591	0	649			0		McEwen-CHOIR MADRIGAL DIN		\$56.60	DP
11/27/2018	591	0	649			0		Breeding-CHOIR MADRIGAL DII		\$56.60	DP
11/27/2018	591	0	649			0		Bingham-CHOIR MADRIGAL DII		\$37.74	DP
11/27/2018	591	0	649			0		Pinther-CHOIR MADRIGAL DINN		\$75.47	DP
11/27/2018	591	0	649			0		Pinther-CHOIR MADRIGAL DINN		\$37.74	DP
11/27/2018	591	0	649			0		Wilson-CHOIR MADRIGAL DINN		\$50.00	DP
11/27/2018	591	0	649			0		Jensen-CHOIR MADRIGAL DINI		\$94.34	DP
11/27/2018	591	0	649			0		Jensen-CHOIR MADRIGAL DINI		\$37.74	DP
11/27/2018	591	0	649			0		Jensen-CHOIR MADRIGAL DINI		\$200.00	DP
11/27/2018	591	0	649			0		Stuart-CHOIR MADRIGAL DINN		\$37.74	DP

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance			Encumbrances	Available Balance
Transaction Detail				358.4.358.301							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/27/2018	591	0	649			0		Stuart-CHOIR MADRIGAL DINN		\$5.00	DP
11/27/2018	591	0	649			0		Jensen-CHOIR MADRIGAL DINI		\$18.87	DP
11/28/2018	592	0	650			0		Wilson-CHOIR MADRIGAL DINN		\$50.00	DP
11/28/2018	592	0	650			0		Dayley-CHOIR MADRIGAL DINN		\$20.00	DP
11/28/2018	592	0	650			0		Dayley-CHOIR MADRIGAL DINN		\$37.73	DP
11/28/2018	592	0	650			0		Dayley-CHOIR MADRIGAL DINN		\$37.74	DP
11/28/2018	592	0	650			0		Wilson-CHOIR MADRIGAL DINN		\$56.60	DP
11/28/2018	592	0	650			0		Crane-CHOIR MADRIGAL DINN		\$56.60	DP
11/28/2018	592	0	650			0		Robirds-CHOIR MADRIGAL DIN		\$18.87	DP
11/28/2018	592	0	650			0		Fisher-CHOIR MADRIGAL DINN		\$150.94	DP
11/28/2018	592	0	650			0		Rigby-CHOIR MADRIGAL DINNI		\$56.60	DP
11/28/2018	592	0	650			0		Rigby-CHOIR MADRIGAL DINNI		\$37.74	DP
11/28/2018	592	0	650			0		Tinoco-CHOIR MADRIGAL DINN		\$94.34	DP
11/28/2018	592	0	650			0		Tinoco-CHOIR MADRIGAL DINN		\$10.00	DP
11/28/2018	597	0	653			0		Blanchard-CHOIR MADRIGAL D		\$18.87	DP
11/29/2018	606	0	654			0		Wilson-CHOIR MADRIGAL DINN		\$30.00	DP
11/29/2018	606	0	654			0		Breeding-CHOIR MADRIGAL DII		\$37.73	DP
11/29/2018	606	0	654			0		Breeding-CHOIR MADRIGAL DII		\$37.74	DP
11/29/2018	606	0	654			0		Rydalch-CHOIR MADRIGAL DIN		\$113.21	DP
11/29/2018	606	0	654			0		Morgan-CHOIR MADRIGAL DIN		\$37.74	DP
11/29/2018	606	0	654			0		Morgan-CHOIR MADRIGAL DIN		\$94.34	DP
11/29/2018	606	0	654			0		Glade-CHOIR MADRIGAL DINN		\$37.74	DP
11/29/2018	606	0	654			0		Smith-CHOIR MADRIGAL DINNI		\$37.74	DP
11/29/2018	606	0	654			0		Frazier-CHOIR MADRIGAL DINN		\$37.74	DP
11/29/2018	606	0	654			0		Hicks-CHOIR MADRIGAL DINNE		\$18.87	DP
11/29/2018	606	0	654			0		Gish-CHOIR MADRIGAL DINNE		\$169.81	DP
11/29/2018	606	0	654			0		Jensen-CHOIR MADRIGAL DINI		\$40.00	DP
11/29/2018	606	0	654			0		Wilson-CHOIR MADRIGAL DINN		\$50.00	DP
11/29/2018	606	0	654			0		Gallup-CHOIR MADRIGAL DINN		\$18.87	DP
11/29/2018	606	0	654			0		Gallup-CHOIR MADRIGAL DINN		\$20.00	DP
11/29/2018	606	0	654			0		Alexander-CHOIR MADRIGAL D		\$37.74	DP
11/29/2018	606	0	654			0		Maxwell-CHOIR MADRIGAL DIN		\$75.47	DP
11/29/2018	606	0	654			0		Harshbarger-CHOIR MADRIGAL		\$37.74	DP
11/29/2018	606	0	654			0		Rydalch-CHOIR MADRIGAL DIN		\$37.74	DP
11/30/2018	607	0	655			0		Eggleston-CHOIR MADRIGAL D		\$20.00	DP
11/30/2018	607	0	655			0		Eggleston-CHOIR MADRIGAL D		\$20.00	DP
11/30/2018	607	0	655			0		Eggleston-CHOIR MADRIGAL D		\$113.21	DP
11/30/2018	607	0	655			0		Garza-CHOIR MADRIGAL DINN		\$60.00	DP
11/30/2018	607	0	655			0		Garza-CHOIR MADRIGAL DINN		\$80.00	DP
11/30/2018	607	0	655			0		Garza-CHOIR MADRIGAL DINN		\$150.94	DP
11/30/2018	607	0	655			0		Peterman-CHOIR MADRIGAL DI		\$37.74	DP
11/30/2018	607	0	655			0		Carter-CHOIR MADRIGAL DINN		\$37.73	DP
11/30/2018	607	0	655			0		Carter-CHOIR MADRIGAL DINN		\$113.21	DP
11/30/2018	607	0	655			0		Gillespie-CHOIR MADRIGAL DIN		\$40.00	DP
11/30/2018	607	0	655			0		Norviel-CHOIR MADRIGAL DINN		\$56.60	DP

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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance			Encumbrances	Available Balance
Transaction Detail				358.4.358.301							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2018	607	0	655			0		Norviel-CHOIR MADRIGAL DINN		\$150.95	DP
11/30/2018	607	0	655			0		Vasquez-CHOIR MADRIGAL DINN		\$56.60	DP
11/30/2018	607	0	655			0		Vasquez-CHOIR MADRIGAL DINN		\$56.61	DP
11/30/2018	607	0	655			0		Breeding-CHOIR MADRIGAL DINN		\$37.74	DP
11/30/2018	607	0	655			0		Downing-CHOIR MADRIGAL DINN		\$37.74	DP
11/30/2018	607	0	655			0		Garrett-CHOIR MADRIGAL DINN		\$18.87	DP
11/30/2018	607	0	655			0		Lindemood-CHOIR MADRIGAL DINN		\$132.07	DP
11/30/2018	607	0	655			0		Lindemood-CHOIR MADRIGAL DINN		\$37.74	DP
11/30/2018	607	0	655			0		Short-CHOIR MADRIGAL DINN		\$226.42	DP
11/30/2018	607	0	655			0		Weekly-CHOIR MADRIGAL DINN		\$75.47	DP
11/30/2018	607	0	655			0		Weekly-CHOIR MADRIGAL DINN		\$113.21	DP
11/30/2018	607	0	655			0		Weekly-CHOIR MADRIGAL DINN		\$100.00	DP
11/30/2018	607	0	655			0		Glade-CHOIR MADRIGAL DINN		\$18.87	DP
11/30/2018	607	0	655			0		Wheeler-CHOIR MADRIGAL DINN		\$56.60	DP
11/30/2018	607	0	655			0		Wheeler-CHOIR MADRIGAL DINN		\$40.00	DP
11/30/2018	607	0	655			0		Reaney-CHOIR MADRIGAL DINN		\$30.00	DP
11/30/2018	607	0	655			0		Reaney-CHOIR MADRIGAL DINN		\$56.60	DP
11/30/2018	607	0	655			0		Harper-CHOIR MADRIGAL DINN		\$20.00	DP
11/30/2018	607	0	655			0		Harper-CHOIR MADRIGAL DINN		\$20.00	DP
11/30/2018	607	0	655			0		Harper-CHOIR MADRIGAL DINN		\$80.00	DP
11/30/2018	607	0	655			0		Harper-CHOIR MADRIGAL DINN		\$113.21	DP
11/30/2018	607	0	655			0		Murphy-CHOIR MADRIGAL DINN		\$37.74	DP
11/30/2018	607	0	655			0		Robirds-CHOIR MADRIGAL DINN		\$37.74	DP
11/30/2018	607	0	655			0		Steel-CHOIR MADRIGAL DINN		\$56.60	DP
11/30/2018	607	0	655			0		Aguinaga-CHOIR MADRIGAL DINN		\$18.87	DP
11/30/2018	607	0	655			0		Christen-CHOIR MADRIGAL DINN		\$40.00	DP
11/30/2018	607	0	655			0		Christen-CHOIR MADRIGAL DINN		\$37.74	DP
11/30/2018	607	0	655			0		McCall-CHOIR MADRIGAL DINN		\$94.34	DP
11/30/2018	607	0	655			0		Stuart-CHOIR MADRIGAL DINN		\$75.47	DP
11/30/2018	607	0	655			0		Stuart-CHOIR MADRIGAL DINN		\$18.87	DP
11/30/2018	607	0	655			0		Korsen-CHOIR MADRIGAL DINN		\$94.34	DP
11/30/2018	607	0	655			0		Johnson-CHOIR MADRIGAL DINN		\$188.68	DP
11/30/2018	607	0	655			0		Johnson-CHOIR MADRIGAL DINN		\$132.07	DP
11/30/2018	607	0	655			0		Peterman-CHOIR MADRIGAL DINN		\$37.74	DP
11/30/2018	607	0	655			0		George-CHOIR MADRIGAL DINN		\$37.74	DP
11/30/2018	607	0	655			0		Diamond-CHOIR MADRIGAL DINN		\$37.74	DP
11/30/2018	607	0	655			0		May-CHOIR MADRIGAL DINNEI		\$37.74	DP
11/30/2018	607	0	655			0		Clark-CHOIR MADRIGAL DINNEI		\$18.87	DP
11/30/2018	607	0	655			0		Harshbarger-CHOIR MADRIGAL DINN		\$18.87	DP
11/30/2018	607	0	655			0		Woods-CHOIR MADRIGAL DINN		\$56.60	DP
11/30/2018	607	0	655			0		Jensen-CHOIR MADRIGAL DINN		\$37.73	DP
11/30/2018	607	0	655			0		Jensen-CHOIR MADRIGAL DINN		\$37.74	DP
11/30/2018	607	0	655			0		Jensen-CHOIR MADRIGAL DINN		\$40.00	DP
11/30/2018	607	0	655			0		Leonard-CHOIR MADRIGAL DINN		\$60.00	DP
11/30/2018	607	0	655			0		Leonard-CHOIR MADRIGAL DINN		\$169.81	DP

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Subtotal By Journal

Transaction Detail				358.4.358.301													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
11/30/2018	607	0	655			0		Leonard-CHOIR MADRIGAL DIN		\$56.61	DP						
11/30/2018	607	0	655			0		McBride-CHOIR MADRIGAL DIN		\$56.60	DP						
11/30/2018	607	0	655			0		McBride-CHOIR MADRIGAL DIN		\$20.00	DP						
11/30/2018	607	0	655			0		Sleight-CHOIR MADRIGAL DINN		\$75.47	DP						
11/30/2018	607	0	655			0		Zechmann-CHOIR MADRIGAL C		\$18.87	DP						
11/30/2018	607	0	655			0		Blanchard-CHOIR MADRIGAL D		\$40.00	DP						
11/30/2018	607	0	655			0		Blanchard-CHOIR MADRIGAL D		\$37.74	DP						
11/30/2018	607	0	655			0		Blanchard-CHOIR MADRIGAL D		\$150.94	DP						
11/30/2018	607	0	655			0		Hicks-CHOIR MADRIGAL DINNE		\$37.74	DP						
11/30/2018	607	0	655			0		Blanchard-CHOIR MADRIGAL D		\$40.00	DP						
11/30/2018	607	0	655			0		Blanchard-CHOIR MADRIGAL D		\$37.73	DP						
11/30/2018	607	0	655			0		Bingham-CHOIR MADRIGAL DI		\$37.73	DP						
11/30/2018	607	0	655			0		Bingham-CHOIR MADRIGAL DI		\$37.74	DP						
11/30/2018	607	0	655			0		Molina-CHOIR MADRIGAL DINN		\$320.75	DP						
11/30/2018	607	0	655			0		Molina-CHOIR MADRIGAL DINN		\$226.42	DP						
11/30/2018	607	0	655			0		Molina-CHOIR MADRIGAL DINN		\$100.00	DP						
11/30/2018	607	0	655			0		Arreguin Vega-CHOIR MADRIG/		\$20.00	DP						
11/30/2018	607	0	655			0		Harshbarger-CHOIR MADRIGAL		\$56.60	DP						
11/30/2018	607	0	655			0		Harshbarger-CHOIR MADRIGAL		\$37.74	DP						
11/30/2018	607	0	655			0		Glade-CHOIR MADRIGAL DINN		\$75.47	DP						
11/30/2018	607	0	655			0		Dayley-CHOIR MADRIGAL DINN		\$113.21	DP						
11/30/2018	607	0	655			0		Hruza-CHOIR MADRIGAL DINN		\$113.20	DP						
11/30/2018	607	0	655			0		Hruza-CHOIR MADRIGAL DINN		\$37.74	DP						
11/30/2018	607	0	655			0		Murphy-CHOIR MADRIGAL DINI		\$37.74	DP						
11/30/2018	607	0	655			0		CHOIR-CHOIR MADRIGAL DINI		\$37.74	DP						
11/30/2018	607	0	655			0		Johnson-CHOIR MADRIGAL DIN		\$20.00	DP						
12/05/2018	637	17970	0	0027454-IN	18182	1254		3/4" BLACK HOOK RUBBER	HOOK AND LOOP.COM	-\$47.07	AP						
12/20/2018	683	18006	0	459756976346	18166	1257		TILE PRO W/ BATTERY	AMAZON/GEMB	-\$59.99	AP						
12/20/2018	683	18006	0	898999734788	18166	1257		CHURCH CANDLES	AMAZON/GEMB	-\$145.54	AP						
12/20/2018	683	18006	0	454666594699	18166	1257		ROSES, CARNATIONS	AMAZON/GEMB	-\$416.99	AP						
12/03/2018	715	0	657			0		Wilson-CHOIR MADRIGAL DINN		\$75.47	DP						
12/03/2018	715	0	657			0		Wilson-CHOIR MADRIGAL DINN		\$18.87	DP						
12/03/2018	715	0	657			0		Hruza-CHOIR MADRIGAL DINN		\$37.74	DP						
12/03/2018	715	0	657			0		Lester-CHOIR MADRIGAL DINN		\$37.74	DP						
12/03/2018	715	0	657			0		Munden-CHOIR MADRIGAL DIN		\$150.94	DP						
12/03/2018	715	0	657			0		Smith-CHOIR MADRIGAL DINNI		\$18.87	DP						
12/03/2018	715	0	657			0		Leija-CHOIR MADRIGAL DINNE		\$56.60	DP						
12/03/2018	715	0	657			0		Uhl-CHOIR MADRIGAL DINNER		\$56.60	DP						
12/03/2018	715	0	657			0		Molina-CHOIR MADRIGAL DINN		\$18.87	DP						
12/03/2018	715	0	657			0		Wilson-CHOIR MADRIGAL DINN		\$20.00	DP						
12/03/2018	715	0	657			0		Wilson-CHOIR MADRIGAL DINN		\$75.47	DP						
12/03/2018	715	0	657			0		Wilson-CHOIR MADRIGAL DINN		\$18.87	DP						
12/03/2018	715	0	657			0		Reaney-CHOIR MADRIGAL DIN		\$56.60	DP						
12/03/2018	715	0	657			0		Blanchard-CHOIR MADRIGAL D		\$37.74	DP						
12/03/2018	715	0	657			0		Wheeler-CHOIR MADRIGAL DIN		\$18.87	DP						

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance			Encumbrances	Available Balance
Transaction Detail				358.4.358.301							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/03/2018	715	0	657			0		Wilson-CHOIR MADRIGAL DINN		\$37.74	DP
12/03/2018	715	0	657			0		Wilson-CHOIR MADRIGAL DINN		\$75.47	DP
12/03/2018	715	0	657			0		Breeding-CHOIR MADRIGAL DII		\$6.00	DP
12/03/2018	715	0	657			0		McEwen-CHOIR MADRIGAL DIN		\$60.00	DP
12/03/2018	715	0	657			0		McEwen-CHOIR MADRIGAL DIN		\$2.00	DP
12/03/2018	715	0	657			0		McEwen-CHOIR MADRIGAL DIN		\$56.60	DP
12/03/2018	715	0	657			0		Smith-CHOIR MADRIGAL DINNI		\$56.60	DP
12/03/2018	715	0	657			0		Smith-CHOIR MADRIGAL DINNI		\$169.82	DP
12/03/2018	715	0	657			0		Harshbarger-CHOIR MADRIGAL		\$37.74	DP
12/03/2018	715	0	657			0		Harshbarger-CHOIR MADRIGAL		\$40.00	DP
12/03/2018	715	0	657			0		Wilson-CHOIR MADRIGAL DINN		\$75.47	DP
12/03/2018	715	0	657			0		Wilson-CHOIR MADRIGAL DINN		\$37.74	DP
12/03/2018	715	0	657			0		Wilson-CHOIR MADRIGAL DINN		\$20.00	DP
12/03/2018	715	0	657			0		Woods-CHOIR MADRIGAL DINN		\$37.74	DP
12/03/2018	715	0	657			0		Guerry-CHOIR MADRIGAL DINN		\$18.87	DP
12/03/2018	715	0	657			0		Martindale-CHOIR MADRIGAL C		\$37.74	DP
12/03/2018	715	0	657			0		Korsen-CHOIR MADRIGAL DINN		\$18.87	DP
12/03/2018	715	0	657			0		May-CHOIR MADRIGAL DINNEI		\$37.74	DP
12/05/2018	720	0	660			0		Clark-CHOIR MADRIGAL DINNE		\$56.60	DP
12/05/2018	720	0	660			0		Weekly-CHOIR MADRIGAL DINI		\$56.60	DP
12/05/2018	720	0	660			0		Garrett-CHOIR MADRIGAL DINN		\$37.74	DP
12/05/2018	720	0	660			0		Eggleston-CHOIR MADRIGAL D		\$18.87	DP
12/05/2018	720	0	660			0		Wilson-CHOIR MADRIGAL DINN		\$37.74	DP
12/05/2018	720	0	660			0		Watkins-CHOIR MADRIGAL DIN		\$37.74	DP
12/05/2018	720	0	660			0		Rigby-CHOIR MADRIGAL DINNI		\$37.74	DP
12/05/2018	720	0	660			0		Sleight-CHOIR MADRIGAL DINN		\$40.00	DP
12/05/2018	720	0	660			0		McCall-CHOIR MADRIGAL DINN		\$56.60	DP
12/05/2018	720	0	660			0		Rydalch-CHOIR MADRIGAL DIN		\$15.00	DP
12/05/2018	720	0	660			0		Rydalch-CHOIR MADRIGAL DIN		\$28.30	DP
12/05/2018	720	0	660			0		Rydalch-CHOIR MADRIGAL DIN		\$84.91	DP
12/05/2018	720	0	660			0		Kaiser-CHOIR MADRIGAL DINN		\$37.74	DP
12/06/2018	722	0	662			0		Rigby-CHOIR MADRIGAL DINNI		\$18.87	DP
12/06/2018	722	0	662			0		CHOIR-CHOIR MADRIGAL DINI		\$37.74	DP
12/06/2018	722	0	662			0		Robirds-CHOIR MADRIGAL DIN		\$18.87	DP
12/06/2018	722	0	662			0		Reaney-CHOIR MADRIGAL DIN		\$18.87	DP
12/06/2018	722	0	662			0		CHOIR-CHOIR MADRIGAL DINI		\$75.47	DP
12/06/2018	722	0	662			0		Eggleston-CHOIR MADRIGAL D		\$18.87	DP
12/06/2018	722	0	662			0		Stuart-CHOIR MADRIGAL DINN		\$18.87	DP
12/07/2018	724	0	664			0		Weekly-CHOIR MADRIGAL DINI		\$37.74	DP
12/11/2018	725	0	665			0		CHOIR-CHOIR MADRIGAL DINI		\$94.34	DP
12/11/2018	725	0	665			0		CHOIR-CHOIR MADRIGAL DINI		\$251.00	DP
12/11/2018	725	0	665			0		CHOIR-CHOIR MADRIGAL DINI		\$766.32	DP
12/31/2018	736	0	676			0		Gish-CHOIR MADRIGAL DINNE		\$18.87	DP
12/31/2018	736	0	676			0		Maxwell-CHOIR MADRIGAL DIN		\$94.34	DP
12/31/2018	736	0	676			0		Breeding-CHOIR MADRIGAL DII		\$37.74	DP

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Transaction Detail				358.4.358.301		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/31/2018	736	0	676			0		Blanchard-CHOIR MADRIGAL D		\$18.87	DP
12/31/2018	736	0	676			0		Jones-CHOIR MADRIGAL DINN		\$37.74	DP
12/31/2018	736	0	676			0		Jones-CHOIR MADRIGAL DINN		\$20.00	DP
12/31/2018	736	0	676			0		Norviel-CHOIR MADRIGAL DINN		\$18.87	DP
12/31/2018	736	0	676			0		Blanchard-CHOIR MADRIGAL D		\$37.74	DP
12/31/2018	736	0	676			0		Jones-CHOIR MADRIGAL DINN		\$40.00	DP
01/08/2019	749	18034	0	09906	18161	1259		ORANGE JUICE CANDLES, PL	WALMART	-\$167.53	AP
01/08/2019	749	18034	0	00266	18161	1259		PAPER PLATES, SALAD, SUGA	WALMART	-\$155.74	AP
01/08/2019	749	18034	0	00877	18161	1259		VEGETABLES, BUTTER, SOUR	WALMART	-\$191.76	AP
01/08/2019	749	18034	0	03705	18161	1259		HAM	WALMART	-\$721.33	AP
01/08/2019	749	18034	0	05180	18161	1259		BUTTER, EGGS, CONDIMENTS	WALMART	-\$197.51	AP
01/08/2019	749	18034	0	00039	18161	1259		SUGAR CUBES, BUTTER, SUG	WALMART	-\$261.87	AP
01/08/2019	749	18034	0	06423	18161	1259		TAPE	WALMART	-\$31.65	AP
01/08/2019	749	18029	0	503580	18257	1259		MADRIGAL DINNER SHENEAL	MINIDOKA COUNTY SCHOOL	-\$62.00	AP
01/08/2019	749	18029	0	503580	18257	1259		MADRIGAL DINNER DAWN GA	MINIDOKA COUNTY SCHOOL	-\$180.45	AP
01/08/2019	749	18029	0	503580	18257	1259		MADRIGAL DINNER ANGELITA	MINIDOKA COUNTY SCHOOL	-\$186.00	AP
01/14/2019	772	18046	0	12062018 TRANS #0196	18163	1260		LEMON EXTRACT, ZIPLOCK B/	RIDLEY'S FOOD & DRUG	-\$40.56	AP
12/31/2018	867	0	0			0		RETURNED CHECK AND FEES		-\$126.00	GL
01/29/2019	874	0	0	004347	18168	1262		CROUTONS	WELLS FARGO REMITTANCE	-\$60.39	AP
01/29/2019	874	0	0	004956	18168	1262		APPLE JUICE, CUPS, PLATES	WELLS FARGO REMITTANCE	-\$350.23	AP
01/29/2019	874	0	0	005930	18168	1262		APPLE JUICE	WELLS FARGO REMITTANCE	-\$149.06	AP
01/29/2019	874	0	0	006895034696	18168	1262		NUTMEG	WELLS FARGO REMITTANCE	-\$6.36	AP
01/29/2019	874	0	0	005973	18168	1262		FLOUR	WELLS FARGO REMITTANCE	-\$20.65	AP
01/29/2019	874	0	0	005727	18168	1262		VEGETABLES, SALAD	WELLS FARGO REMITTANCE	-\$284.94	AP
01/29/2019	874	0	0	004112	18168	1262		APPLE CIDER, APPLE JUICE, C	WELLS FARGO REMITTANCE	-\$124.92	AP
04/25/2019	1186	18269	0	65622	18642	1278		TABLECLOTH CLEANING	ALL PRO LINEN	-\$60.00	AP
Detail Total:										\$12,623.24	
PROGRAM: 358				19,014.55	52,312.43	(52,108.44)	19,218.54	(169.07)	19,049.47		

MINIDOKA COUNTY SCHOOL DISTRICT #331

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Fiscal Year: 2018-2019

From: 7/1/2018 To: 6/30/2019

Print Detail Type: Transactions Only Page Break by Activity
 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
359.3.000.301 INSTRUCTION-DANCE FORCE	7,558.58	21,419.31	(10,384.94)	18,592.95	.00	18,592.95

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/09/2018	136	0	573			0		Ruiz-DANCE FUNDRAISER		\$20.00	DP
07/09/2018	136	0	573			0		Leon-DANCE FUNDRAISER		\$30.00	DP
07/09/2018	136	0	573			0		Magana-DANCE FUNDRAISER		\$50.00	DP
07/09/2018	136	0	573			0		Vega-DANCE FUNDRAISER		\$20.00	DP
07/09/2018	136	0	573			0		Rodriguez Haro-DANCE FUNDR		\$40.00	DP
07/09/2018	136	0	573			0		Guzman-DANCE FUNDRAISER		\$60.00	DP
07/09/2018	136	0	573			0		Madera-DANCE FUNDRAISER		\$80.00	DP
07/09/2018	136	0	573			0		Arteaga-DANCE FUNDRAISER		\$60.00	DP
07/09/2018	136	0	573			0		Vega-DANCE FUNDRAISER		\$80.00	DP
07/09/2018	136	0	573			0		Gonzalez Paz-DANCE FUNDR		\$10.00	DP
07/09/2018	136	0	573			0		Lara-DANCE FUNDRAISER		\$100.00	DP
07/09/2018	136	0	573			0		Ruiz-DANCE FUNDRAISER		\$70.00	DP
07/09/2018	136	0	573			0		Juarez-DANCE FUNDRAISER		\$10.00	DP
07/09/2018	136	0	573			0		Velazquez-DANCE FUNDR		\$10.00	DP
07/09/2018	136	0	573			0		Garza-DANCE FUNDRAISER		\$50.00	DP
07/09/2018	136	0	573			0		DANCEFORCE-DANCE FUNDR		\$63.00	DP
08/10/2018	178	0	577			0		DANCEFORCE-DANCE DONAT		\$420.00	DP
08/17/2018	180	0	579			0		Rodriguez Haro-DANCE (N)		\$100.00	DP
08/17/2018	180	0	579			0		DANCEFORCE-DANCE FUNDR		\$15.00	DP
08/17/2018	180	0	579			0		DANCEFORCE-DANCE FUNDR		\$415.50	DP
08/17/2018	180	0	579			0		DANCEFORCE-DANCE FUNDR		\$95.00	DP
08/17/2018	180	0	579			0		DANCEFORCE-DANCE FUNDR		\$820.00	DP
08/24/2018	185	0	584			0		Lara-DANCE DONATION		\$100.00	DP
08/24/2018	185	0	584			0		Arteaga-DANCE (N)		\$40.00	DP
08/24/2018	185	0	584			0		Guzman-DANCE (N)		\$100.00	DP
09/04/2018	295	0	592			0		Vega-DANCE FUNDRAISER		\$30.00	DP
09/04/2018	295	0	592			0		Lara-DANCE FUNDRAISER		\$20.00	DP
09/04/2018	295	0	592			0		Arteaga-DANCE FUNDRAISER		\$182.00	DP
09/04/2018	295	0	592			0		Lara-DANCE DONATION		\$300.00	DP
09/05/2018	298	0	595			0		Velazquez-DANCE FUNDR		\$20.00	DP
09/05/2018	298	0	595			0		Ruiz-DANCE FUNDRAISER		\$36.75	DP
09/05/2018	298	0	595			0		Vega-DANCE FUNDRAISER		\$30.00	DP
09/05/2018	298	0	595			0		Garza-DANCE FUNDRAISER		\$140.00	DP
09/05/2018	298	0	595			0		Velazquez-DANCE (N)		\$100.00	DP
09/05/2018	298	0	595			0		Magana-DANCE DONATION		\$200.00	DP
09/05/2018	298	0	595			0		Gonzalez Paz-DANCE DONAT		\$70.00	DP
09/05/2018	298	0	595			0		Gonzalez Paz-DANCE DONAT		\$50.00	DP
09/07/2018	299	0	596			0		Lara-DANCE DONATION		\$300.00	DP
09/07/2018	299	0	596			0		Vega-DANCE FUNDRAISER		\$11.00	DP
09/13/2018	306	0	603			0		Arteaga-DANCE FUNDRAISER		\$30.00	DP
09/14/2018	307	0	604			0		Vega-DANCE DONATION		\$20.00	DP
09/18/2018	352	0	609			0		Velazquez-DANCE FUNDR		\$50.00	DP
09/18/2018	352	0	609			0		Vega-DANCE FUNDRAISER		\$10.00	DP

MINIDOKA COUNTY SCHOOL DISTRICT #331

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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance		
Transaction Detail				359.4.000.301							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/18/2018	352	0	609			0		Gonzalez Paz-DANCE DONATIC		\$150.00	DP
09/18/2018	352	0	609			0		Magana-DANCE DONATION		\$50.00	DP
09/20/2018	354	0	611			0		Lara-DANCE FUNDRAISER		\$6.00	DP
09/20/2018	354	0	611			0		Gonzalez Paz-DANCE DONATIC		\$20.00	DP
09/24/2018	357	0	614			0		Velazquez-DANCE FUNDRAISE		\$26.00	DP
09/24/2018	357	0	614			0		Leon-DANCE FUNDRAISER		\$17.00	DP
09/24/2018	357	0	614			0		Berryman-DANCE FUNDRAISEF		\$15.00	DP
09/24/2018	357	0	614			0		Berryman-DANCE FUNDRAISEF		\$25.00	DP
09/24/2018	357	0	614			0		Madera-DANCE FUNDRAISER		\$32.00	DP
09/24/2018	357	0	614			0		Villalobos Studer-DANCE FUNDI		\$11.00	DP
09/24/2018	357	0	614			0		DANCEFORCE-DANCE FUNDR		\$40.00	DP
09/24/2018	357	0	614			0		DANCEFORCE-DANCE FUNDR		\$119.50	DP
10/19/2018	414	17855	0	2018 FUNDRAISER	17982	1246		2018-19 CANDLE FUNDRAISEF	PATTY SHOCKEY	-\$2,016.00	AP
10/01/2018	426	0	620			0		Garza-DANCE (N)		\$20.00	DP
10/02/2018	442	0	621			0		Villalobos Studer-DANCE FUNDI		\$169.60	DP
10/02/2018	442	0	621			0		Villalobos Studer-DANCE FUNDI		\$21.25	DP
10/02/2018	442	0	621			0		Rodriguez Haro-DANCE FUNDR		\$84.80	DP
10/02/2018	442	0	621			0		Rodriguez Haro-DANCE FUNDR		\$106.80	DP
10/02/2018	442	0	621			0		Lara-DANCE FUNDRAISER		\$106.00	DP
10/02/2018	442	0	621			0		Berryman-DANCE FUNDRAISEF		\$21.20	DP
10/02/2018	442	0	621			0		Berryman-DANCE FUNDRAISEF		\$170.40	DP
10/02/2018	442	0	621			0		Lara-DANCE FUNDRAISER		\$124.80	DP
10/02/2018	442	0	621			0		Lara-DANCE FUNDRAISER		\$2.40	DP
10/02/2018	442	0	621			0		Madera-DANCE FUNDRAISER		\$21.20	DP
10/02/2018	442	0	621			0		Madera-DANCE FUNDRAISER		\$127.20	DP
10/02/2018	442	0	621			0		Guzman-DANCE FUNDRAISER		\$233.20	DP
10/02/2018	442	0	621			0		Vega-DANCE FUNDRAISER		\$42.40	DP
10/02/2018	442	0	621			0		Vega-DANCE FUNDRAISER		\$487.60	DP
10/02/2018	442	0	621			0		Magana-DANCE FUNDRAISER		\$199.40	DP
10/02/2018	442	0	621			0		Magana-DANCE FUNDRAISER		\$199.40	DP
10/02/2018	442	0	621			0		Magana-DANCE FUNDRAISER		\$4.00	DP
10/02/2018	442	0	621			0		Gonzalez Paz-DANCE FUNDR		\$43.00	DP
10/02/2018	442	0	621			0		Gonzalez Paz-DANCE FUNDR		\$106.00	DP
10/02/2018	442	0	621			0		Leon-DANCE FUNDRAISER		\$21.20	DP
10/02/2018	442	0	621			0		Garza-DANCE FUNDRAISER		\$169.60	DP
10/02/2018	442	0	621			0		Arteaga-DANCE FUNDRAISER		\$190.80	DP
10/02/2018	442	0	621			0		Arteaga-DANCE FUNDRAISER		\$64.00	DP
10/02/2018	442	0	621			0		Arteaga-DANCE FUNDRAISER		\$190.80	DP
10/02/2018	442	0	621			0		Velazquez-DANCE FUNDRAISE		\$296.80	DP
10/02/2018	442	0	621			0		Ruiz-DANCE FUNDRAISER		\$294.40	DP
10/02/2018	442	0	621			0		Ruiz-DANCE FUNDRAISER		\$66.00	DP
10/02/2018	442	0	621			0		Madera-DANCE (N)		\$6.00	DP
10/02/2018	442	0	621			0		Vega-DANCE DONATION		\$10.00	DP
10/02/2018	442	0	621			0		Vega-DANCE DONATION		\$5.00	DP
10/12/2018	449	0	628			0		Garza-DANCE DONATION		\$65.00	DP

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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance		
Transaction Detail				359,400.301							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/18/2018	451	0	630			0		Garza-DANCE DONATION		\$100.00	DP
10/18/2018	451	0	630			0		Garza-DANCE SALES (T)		\$28.30	DP
10/18/2018	485	0	0			0		AGORA WORK 10/17/18		\$100.00	GL
10/29/2018	498	0	634			0		Vega-DANCE DONATION		\$30.00	DP
11/01/2018	519	0	635			0		Lara-DANCE DONATION		\$30.00	DP
11/09/2018	552	0	639			0		Gonzalez Paz-DANCE (N)		\$50.00	DP
11/19/2018	566	17957	0	2018 ENTRY FEES	18126	1251		DANCE COMPETITION ENTRY	WESTERN STATES DANCE C	-\$315.00	AP
11/19/2018	566	17957	0	2018 ENTRY FEES	18126	1251		PHOTOGENIC CONTEST	WESTERN STATES DANCE C	-\$10.00	AP
11/19/2018	566	17957	0	2018 ENTRY FEES	18126	1251		SOLO ENTRY FEES	WESTERN STATES DANCE C	-\$150.00	AP
11/28/2018	597	0	653			0		Magana-DANCE (N)		\$50.00	DP
11/28/2018	597	0	653			0		Garza-DANCE (N)		\$50.00	DP
12/03/2018	715	0	657			0		Gonzalez Paz-DANCE DONAT		\$50.00	DP
01/14/2019	772	18043	0	ENTRY FEE DANCE	18270	1260		TIGER RUMBLE ENTRY FEE	JEROME HIGH SCHOOL	-\$200.00	AP
01/14/2019	772	18036	0	DISTRICT DANCE	18277	1260		DISTRICT DANCE ENTRY FEE	BURLEY HIGH SCHOOL	-\$50.00	AP
01/31/2019	881	0	0			0		INSTRUCTION-DANCE FORCE		\$610.44	GL
02/22/2019	983	0	713			0		Lara-DANCE FUNDRAISER		\$30.00	DP
02/22/2019	983	0	713			0		Leon-DANCE FUNDRAISER		\$30.00	DP
02/22/2019	983	0	713			0		Madera-DANCE FUNDRAISER		\$50.00	DP
02/22/2019	983	0	713			0		Vega-DANCE FUNDRAISER		\$10.00	DP
02/22/2019	983	0	713			0		Villalobos Studer-DANCE FUNDI		\$10.00	DP
02/22/2019	983	0	713			0		Lara-DANCE FUNDRAISER		\$10.00	DP
02/22/2019	983	0	713			0		Velazquez-DANCE FUNDRAISE		\$10.00	DP
02/22/2019	983	0	713			0		Rodriguez Haro-DANCE FUNDR		\$30.00	DP
02/22/2019	983	0	713			0		Arteaga-DANCE FUNDRAISER		\$20.00	DP
02/22/2019	983	0	713			0		Garza-DANCE FUNDRAISER		\$20.00	DP
02/22/2019	983	0	713			0		Juarez-DANCE FUNDRAISER		\$20.00	DP
02/22/2019	983	0	713			0		Black-DANCE FUNDRAISER		\$69.00	DP
02/27/2019	984	0	714			0		Villalobos Studer-DANCE TICKE		\$94.34	DP
02/27/2019	984	0	714			0		Juarez-DANCE TICKETS		\$18.87	DP
02/27/2019	984	0	714			0		Velazquez-DANCE TICKETS		\$33.02	DP
02/27/2019	984	0	714			0		Leon-DANCE TICKETS		\$23.58	DP
02/27/2019	984	0	714			0		Arteaga-DANCE TICKETS		\$108.49	DP
02/27/2019	984	0	714			0		Gonzalez Paz-DANCE TICKETS		\$37.73	DP
02/27/2019	984	0	714			0		Gonzalez Paz-DANCE TICKETS		\$18.87	DP
02/27/2019	984	0	714			0		Madera-DANCE TICKETS		\$28.30	DP
02/27/2019	984	0	714			0		Ruiz-DANCE TICKETS		\$23.58	DP
02/27/2019	984	0	714			0		Vega-DANCE TICKETS		\$42.45	DP
02/27/2019	984	0	714			0		DANCEFORCE-DANCE TICKET		\$37.74	DP
02/27/2019	984	0	714			0		DANCEFORCE-DANCE TICKET		\$968.86	DP
02/27/2019	984	0	714			0		Lara-DANCE TICKETS		\$37.74	DP
02/27/2019	984	0	714			0		Lara-DANCE TICKETS		\$56.60	DP
02/27/2019	984	0	714			0		Rodriguez Haro-DANCE TICKET		\$37.74	DP
03/04/2019	990	18132	0	19100	18441	1268		EMBROIDERED BLANKETS FO	ACCURATE IMPRINTS	-\$142.80	AP
03/04/2019	990	18153	0	368525	18438	1268		DANCE SHOW THANK YOU SC	ST. NICHOLAS SCHOOL	-\$50.00	AP
02/28/2019	992	0	715			0		Lara-DANCE TICKETS		\$9.43	DP

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Subtotal By Journal

Transaction Detail				359,400.301							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/08/2019	1022	18161	0	ENTRY FEE	18450	1270		COMPETITION ENTRY FEES	AMERICA ON STAGE	-\$480.00	AP
03/14/2019	1038	18174	0	19167	18478	1271		STATE DANCE TSHIRTS	ACCURATE IMPRINTS	-\$180.50	AP
04/25/2019	1186	18289	0	04439	18581	1278		JUICE, VEGGIE TRAY, FRUIT T	WALMART	-\$62.61	AP
04/29/2019	1192	0	741					BURLEY HIGH SCHOOL-DANC		\$128.89	DP
05/09/2019	1258	0	0					COOKIE DOUGH FUNDRAISER		-\$11.32	GL
05/10/2019	1269	0	750					Rodriguez Haro-DANCE FUNDR		\$20.00	DP
05/10/2019	1269	0	750					Rodriguez Haro-DANCE FUNDR		\$180.00	DP
05/16/2019	1273	0	754					DANCEFORCE-DANCE FUNDR		\$169.81	DP
05/16/2019	1273	0	754					DANCEFORCE-DANCE FUNDR		\$18.87	DP
05/16/2019	1273	0	754					Paz-DANCE FUNDRAISER		\$320.76	DP
05/16/2019	1273	0	754					Paz-DANCE FUNDRAISER		\$415.09	DP
05/16/2019	1273	0	754					Madera-DANCE FUNDRAISER		\$56.60	DP
05/16/2019	1273	0	754					Madera-DANCE FUNDRAISER		\$150.95	DP
05/16/2019	1273	0	754					Madera-DANCE FUNDRAISER		\$18.87	DP
05/16/2019	1273	0	754					Madera-DANCE FUNDRAISER		\$207.55	DP
05/16/2019	1273	0	754					NELSON-DANCE FUNDRAISER		\$18.87	DP
05/16/2019	1273	0	754					Arteaga-DANCE FUNDRAISER		\$75.47	DP
05/16/2019	1273	0	754					Camarillo-DANCE FUNDRAISEF		\$169.81	DP
05/16/2019	1273	0	754					Leon-DANCE FUNDRAISER		\$226.42	DP
05/16/2019	1273	0	754					Leon-DANCE FUNDRAISER		\$18.87	DP
05/16/2019	1273	0	754					Leon-DANCE FUNDRAISER		\$207.55	DP
05/16/2019	1273	0	754					Villalobos Studer-DANCE FUNDI		\$2,169.81	DP
05/16/2019	1273	0	754					Baker-DANCE FUNDRAISER		\$155.66	DP
05/16/2019	1273	0	754					Baker-DANCE FUNDRAISER		\$132.08	DP
05/16/2019	1273	0	754					Clarke-DANCE FUNDRAISER		\$169.81	DP
05/16/2019	1273	0	754					Clarke-DANCE FUNDRAISER		\$207.55	DP
05/16/2019	1273	0	754					Ruiz-DANCE FUNDRAISER		\$169.81	DP
05/16/2019	1273	0	754					Ruiz-DANCE FUNDRAISER		\$867.93	DP
05/16/2019	1273	0	754					Garza-DANCE FUNDRAISER		\$37.74	DP
05/16/2019	1273	0	754					Garza-DANCE FUNDRAISER		\$226.41	DP
05/16/2019	1273	0	754					Guzman-DANCE FUNDRAISER		\$188.68	DP
05/16/2019	1273	0	754					Guzman-DANCE FUNDRAISER		\$113.21	DP
05/16/2019	1273	0	754					Rios-DANCE FUNDRAISER		\$56.60	DP
05/16/2019	1273	0	754					Rios-DANCE FUNDRAISER		\$264.15	DP
05/16/2019	1273	0	754					Juarez-DANCE FUNDRAISER		\$56.60	DP
05/16/2019	1273	0	754					Juarez-DANCE FUNDRAISER		\$188.68	DP
05/16/2019	1273	0	754					Velazquez-DANCE FUNDRAISE		\$339.62	DP
05/16/2019	1273	0	754					Garza-DANCE FUNDRAISER		\$18.87	DP
05/16/2019	1273	0	754					Garza-DANCE FUNDRAISER		\$188.68	DP
05/17/2019	1283	18325	0	26326	18711	1281		TEAM JACKET WITH CUSTOM	EMPIRE ACTIVE	-\$763.20	AP
05/17/2019	1283	18343	0	84555	18652	1281		YEAR END BANQUET	MOREY'S STEAK HOUSE	-\$375.00	AP
05/17/2019	1283	18316	0	2019 NATL DANCE REG	18565	1281		NATIONALS COMPETITION FE	AMERICA ON STAGE	-\$561.00	AP
05/17/2019	1289	0	755					Cotant-DANCE FUNDRAISER		\$132.08	DP
05/17/2019	1289	0	755					Cotant-DANCE FUNDRAISER		\$339.62	DP
05/17/2019	1289	0	755					Villagrana-DANCE FUNDRAISEI		\$132.08	DP

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Transaction Detail				359.4.000.301	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance	
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/17/2019	1289	0	755			0		Villagrana-DANCE FUNDRAISEI		\$150.94	DP
05/17/2019	1289	0	755			0		Ramirez-DANCE FUNDRAISER		\$37.74	DP
05/17/2019	1289	0	755			0		Ramirez-DANCE FUNDRAISER		\$283.01	DP
05/17/2019	1289	0	755			0		Martinez-DANCE FUNDRAISER		\$179.24	DP
05/17/2019	1289	0	755			0		Martinez-DANCE FUNDRAISER		\$179.25	DP
05/17/2019	1289	0	755			0		Paz-DANCE FUNDRAISER		\$18.87	DP
05/17/2019	1289	0	755			0		Paz-DANCE FUNDRAISER		\$471.70	DP
05/17/2019	1289	0	755			0		Garcia-DANCE FUNDRAISER		\$226.42	DP
05/17/2019	1289	0	755			0		Santos Martinez-DANCE FUNDF		\$94.34	DP
05/17/2019	1289	0	755			0		DANCEFORCE-DANCE DONAT		\$10.00	DP
05/17/2019	1289	0	755			0		DANCEFORCE-DANCE DONAT		\$260.00	DP
05/20/2019	1290	0	756			0		Aguinaga-DANCE SALES (T)		\$14.24	DP
05/31/2019	1333	0	763			0		Madera-DANCE FUNDRAISER		\$18.87	DP
06/06/2019	1360	18403	0	1848	18791	1286		COOKIE DOUGH	VICTORY FUNDRAISING OF I	-\$5,682.67	AP
06/06/2019	1360	18403	0	1854	18791	1286		COOKIE DOUGH	VICTORY FUNDRAISING OF I	-\$45.28	AP
									Detail Total:	\$11,034.37	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance		
359.3.200.301 INSTRUCTION-DANCE UNIFORMS				.00	4,136.55	(9,196.65)	(5,060.10)	(2,510.00)	(7,570.10)		
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/09/2018	136	0	573					Velazquez-DANCE UNIFORM		\$94.34	DP
07/09/2018	136	0	573					Madera-DANCE UNIFORM		\$94.34	DP
08/22/2018	165	17720	0	191014487	17746	1237		2018-19 UNIFORMS	DANCEWEAR SOLUTIONS	-\$3,515.52	AP
08/17/2018	180	0	579					Juarez-DANCE UNIFORM		\$94.34	DP
08/17/2018	180	0	579					Ruiz-DANCE UNIFORM		\$94.34	DP
08/17/2018	180	0	579					Lara-DANCE UNIFORM		\$66.04	DP
08/17/2018	180	0	579					Vega-DANCE UNIFORM		\$47.17	DP
08/17/2018	180	0	579					Madera-DANCE UNIFORM		\$94.34	DP
08/17/2018	180	0	579					Velazquez-DANCE UNIFORM		\$94.34	DP
08/23/2018	182	0	581					Juarez-DANCE UNIFORM		\$37.74	DP
08/23/2018	182	0	581					Rodriguez Haro-DANCE UNIFORM		\$18.87	DP
08/23/2018	182	0	581					Rodriguez Haro-DANCE UNIFORM		\$37.74	DP
08/23/2018	182	0	581					Garza-DANCE UNIFORM		\$28.30	DP
08/24/2018	185	0	584					Guzman-DANCE UNIFORM		\$28.30	DP
09/12/2018	263	17750	0	15278	17731	1240		DANCE TOPS	MAD RIVER LASER	-\$279.60	AP
09/04/2018	295	0	592					Ruiz-DANCE UNIFORM		\$94.34	DP
09/04/2018	295	0	592					Madera-DANCE UNIFORM		\$94.34	DP
09/05/2018	298	0	595					Leon-DANCE UNIFORM		\$150.94	DP
09/05/2018	298	0	595					Rodriguez Haro-DANCE UNIFORM		\$47.17	DP
09/05/2018	298	0	595					Guzman-DANCE UNIFORM		\$284.91	DP
09/07/2018	299	0	596					Juarez-DANCE UNIFORM		\$254.72	DP
09/07/2018	299	0	596					Arteaga-DANCE UNIFORM		\$28.30	DP
09/24/2018	320	17778	0	191050675	17861	1242		BLACK JAZZ PANT	DANCEWEAR SOLUTIONS	-\$24.37	AP
09/24/2018	320	17778	0	191050675	17861	1242		JAZZ SHOE	DANCEWEAR SOLUTIONS	-\$26.41	AP
09/24/2018	320	17778	0	191050675	17861	1242		SUNTAN TIGHTS	DANCEWEAR SOLUTIONS	-\$217.96	AP
09/24/2018	320	17778	0	191050675	17861	1242		WHITE LEOTARD	DANCEWEAR SOLUTIONS	-\$274.42	AP
09/24/2018	320	17778	0	191050675	17861	1242		15% Discount Applied - BLACK	DANCEWEAR SOLUTIONS	\$3.59	AP
09/24/2018	320	17778	0	191050675	17861	1242		15% Discount Applied - JAZZ SH	DANCEWEAR SOLUTIONS	\$3.89	AP
09/24/2018	320	17778	0	191050675	17861	1242		15% Discount Applied - SUNTAN	DANCEWEAR SOLUTIONS	\$32.13	AP
09/24/2018	320	17778	0	191050675	17861	1242		15% Discount Applied - WHITE L	DANCEWEAR SOLUTIONS	\$40.46	AP
09/24/2018	320	17788	0	15416	17844	1242		SPIRIT SHIRTS (3 PER DANCE	MAD RIVER LASER	-\$480.00	AP
09/20/2018	354	0	611					Arteaga-DANCE UNIFORM		\$47.17	DP
10/05/2018	394	17828	0	15417	17844	1245		RED SPIRIT SHIRTS	MAD RIVER LASER	-\$740.00	AP
10/01/2018	426	0	620					Garza-DANCE UNIFORM		\$284.91	DP
10/01/2018	426	0	620					Rodriguez Haro-DANCE UNIFORM		\$75.47	DP
10/18/2018	451	0	630					Walker-DANCE UNIFORM		\$51.89	DP
10/18/2018	451	0	630					Guzman-DANCE UNIFORM		\$51.89	DP
10/29/2018	498	0	634					Madera-DANCE UNIFORM		\$21.70	DP
10/29/2018	498	0	634					Juarez-DANCE UNIFORM		\$37.74	DP
10/29/2018	498	0	634					Leon-DANCE UNIFORM		\$134.91	DP
10/29/2018	498	0	634					Guzman-DANCE UNIFORM		\$41.51	DP
10/29/2018	498	0	634					Guzman-DANCE UNIFORM		\$75.47	DP
10/29/2018	498	0	634					Fuentes-DANCE UNIFORM		\$103.77	DP

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Transaction Detail				359.4.200.301		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/01/2018	519	0	635			0		Garza-DANCE UNIFORM		\$110.38	DP
11/01/2018	520	0	636			0		Ruiz-DANCE UNIFORM		\$94.34	DP
11/01/2018	520	0	636			0		Garza-DANCE UNIFORM		\$94.34	DP
11/01/2018	520	0	636			0		Walker-DANCE UNIFORM		\$367.92	DP
11/19/2018	566	17936	0	191091230	18021	1251		POP STAR PANTS W/STRAPS	DANCEWEAR SOLUTIONS	-\$37.54	AP
11/19/2018	566	17936	0	191091230	18021	1251		RACER BACK WHITE TANK TO	DANCEWEAR SOLUTIONS	-\$29.23	AP
11/19/2018	566	17936	0	191091230	18021	1251		RED VEST	DANCEWEAR SOLUTIONS	-\$33.36	AP
11/19/2018	566	17936	0	191091230	18021	1251		WHITE SNEAKER	DANCEWEAR SOLUTIONS	-\$57.43	AP
11/19/2018	566	17936	0	191091230	18021	1251		SEQUIN SPANDEX BLACK SKC	DANCEWEAR SOLUTIONS	-\$25.05	AP
11/19/2018	566	17936	0	191091230	18021	1251		BLACK LEO	DANCEWEAR SOLUTIONS	-\$39.63	AP
12/05/2018	637	17974	0	15655	17844	1254		GRAY LONG SLEEVE SHIRT	MAD RIVER LASER	-\$480.00	AP
12/05/2018	637	17966	0	194092951	18135	1254		BLACK & WHITE JACKET	DANCEWEAR SOLUTIONS	-\$719.10	AP
12/05/2018	637	17966	0	194092951	18135	1254		RACERBACK TANK TOP	DANCEWEAR SOLUTIONS	-\$12.95	AP
12/05/2018	637	17966	0	194092951	18135	1254		BLACK CHERRY DRESS	DANCEWEAR SOLUTIONS	-\$39.95	AP
12/03/2018	715	0	657			0		Walker-DANCE UNIFORM		\$117.92	DP
12/31/2018	736	0	676			0		Walker-DANCE UNIFORM		\$37.74	DP
10/31/2018	884	0	0			0		RETURNED CHECKS AND FEE		-\$48.40	GL
02/05/2019	904	18094	0	15900	17844	1264		YELLOW, RED, WHITE TOP	MAD RIVER LASER	-\$24.00	AP
03/01/2019	985	0	0	72839	17845	1267		WARM UP JACKETS/PANTS	WELLS FARGO REMITTANCE	-\$2,740.00	AP
03/01/2019	985	0	0	61229	17845	1267		LEGGINGS	WELLS FARGO REMITTANCE	\$780.00	AP
03/01/2019	985	0	0	77746	17845	1267		WARM UP JACKET	WELLS FARGO REMITTANCE	-\$98.00	AP
04/16/2019	1164	0	736			0		Leon-DANCE UNIFORM		\$66.04	DP
04/16/2019	1164	0	736			0		Garza-DANCE UNIFORM		\$66.04	DP
04/16/2019	1164	0	736			0		Madera-DANCE UNIFORM		\$66.04	DP
04/18/2019	1165	0	737			0		Gonzalez Paz-DANCE UNIFORM		\$66.04	DP
04/18/2019	1165	0	737			0		Vega-DANCE UNIFORM		\$56.60	DP
04/18/2019	1165	0	737			0		Juarez-DANCE UNIFORM		\$66.04	DP
04/19/2019	1167	0	739			0		Arteaga-DANCE UNIFORM		\$66.04	DP
04/19/2019	1167	0	739			0		Guzman-DANCE UNIFORM		\$66.04	DP
04/29/2019	1196	0	743			0		Garza-DANCE UNIFORM		\$66.04	DP
04/29/2019	1196	0	743			0		Magana-DANCE UNIFORM		\$66.04	DP
05/31/2019	1316	18384	0	191284006	18689	1284		DANCE UNIFORM SAMPLES	DANCEWEAR SOLUTIONS	-\$162.20	AP
Detail Total:										-\$5,060.10	
359.3.203.301 INSTRUCTION-DANCE FORCE CAMP				.00	.00	.00	.00	.00	.00	.00	.00

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359.3.204.301 INSTRUCTION-CHOREOGRAPHY	(1,953.00)	805.00	(5,565.00)	(6,713.00)	.00	(6,713.00)					
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/09/2018	122	17709	0	2018 WORKSHOP	17753	1235		DANCE CHOREOGRAPHY	PALAKIKO, JULIAN	-\$500.00	AP
08/10/2018	178	0	577					Ruiz-DANCE CHOREOGRAPHY		\$40.00	DP
08/10/2018	178	0	577					Lara-DANCE CHOREOGRAPHY		\$100.00	DP
08/10/2018	178	0	577					Garza-DANCE CHOREOGRAPHY		\$30.00	DP
08/17/2018	180	0	579					Rodriguez Haro-DANCE CHORE		\$75.00	DP
08/29/2018	231	0	0	588197790288895	17730	1238		AIRFARE JULIAN PALAKIKO CI	WELLS FARGO REMITTANCE	-\$452.40	AP
09/28/2018	339	17810	0	7192967662	17953	1243		AIRFARE JAFAR SMITH CHORI	INTERNATIONAL TRAVEL	-\$348.60	AP
10/19/2018	414	17862	0	2018 CHOREOGRAPHY	18027	1246		CHOREOGRAPHY	SMITH, JAFFAR IMMANUEL	-\$1,200.00	AP
10/10/2018	448	0	627					Juarez-DANCE CHOREOGRAP		\$100.00	DP
10/18/2018	451	0	630					Guzman-DANCE CHOREOGR		\$30.00	DP
10/18/2018	451	0	630					Walker-DANCE CHOREOGRAP		\$100.00	DP
11/01/2018	519	0	635					Lara-DANCE CHOREOGRAPHY		\$60.00	DP
11/07/2018	521	0	637					Lara-DANCE CHOREOGRAPHY		\$50.00	DP
03/04/2019	990	18148	0	SI-1630763	17769	1268		RADIOACTIVE COSTUME	REVOLUTION DANCEWEAR	-\$464.00	AP
05/24/2019	1298	18366	0	19-20 CHOREOGRAPHY	18763	1282		CHOREOGRAPHY	BODY FX LLC	-\$2,600.00	AP
05/31/2019	1333	0	763					Rodriguez Haro-DANCE CHORE		\$25.00	DP
05/31/2019	1333	0	763					Lopez-DANCE CHOREOGRAP		\$20.00	DP
05/31/2019	1333	0	763					Leon-DANCE CHOREOGRAPH'		\$10.00	DP
05/31/2019	1333	0	763					Leon-DANCE CHOREOGRAPH'		\$20.00	DP
05/31/2019	1333	0	763					Garza-DANCE CHOREOGRAP		\$20.00	DP
05/31/2019	1333	0	763					Madera-DANCE CHOREOGRAP		\$20.00	DP
05/31/2019	1333	0	763					Madera-DANCE CHOREOGRAP		\$20.00	DP
05/31/2019	1333	0	763					Arteaga-DANCE CHOREOGRAP		\$75.00	DP
05/31/2019	1333	0	763					Garcia-DANCE CHOREOGRAP		\$10.00	DP
Detail Total:										-\$4,760.00	
359.3.205.301 INSTRUCTION-DANCE FORCE TRIP											
PROGRAM: 359				5,605.58		26,360.86		(25,146.59)	6,819.85	(2,510.00)	4,309.85
361.3.000.301 INSTRUCTION-DRAMA				549.51		.00		.00	549.51	.00	549.51
PROGRAM: 361				549.51		0.00		0.00	549.51	0.00	549.51

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362.3.000.301 INSTRUCTION-DRIVERS ED	200.00	8,375.00	(125.00)	8,450.00	.00	8,450.00

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/02/2018	442	0	621					Molina-DRIVERS ED FEE		\$125.00	DP
10/02/2018	442	0	621					Stapelman-DRIVERS ED FEE		\$125.00	DP
10/05/2018	444	0	623					Martinez-DRIVERS ED FEE		\$65.00	DP
10/05/2018	444	0	623					Martinez-DRIVERS ED FEE		\$60.00	DP
10/05/2018	444	0	623					Trejo Resendiz-DRIVERS ED FE		\$125.00	DP
10/05/2018	444	0	623					Daniels-DRIVERS ED FEE		\$125.00	DP
10/05/2018	444	0	623					Olivares Gomez-DRIVERS ED F		\$125.00	DP
10/05/2018	444	0	623					Juarez-DRIVERS ED FEE		\$125.00	DP
10/05/2018	444	0	623					Freiburger-DRIVERS ED FEE		\$125.00	DP
10/05/2018	444	0	623					Riedlinger-DRIVERS ED FEE		\$125.00	DP
10/05/2018	444	0	623					Edwards-DRIVERS ED FEE		\$125.00	DP
10/05/2018	444	0	623					Hurst-DRIVERS ED FEE		\$125.00	DP
10/09/2018	445	0	624					Ruiz-DRIVERS ED FEE		\$125.00	DP
10/09/2018	445	0	624					Ruiz-DRIVERS ED FEE		\$125.00	DP
11/01/2018	519	0	635					Vega-DRIVERS ED FEE		\$125.00	DP
11/01/2018	519	0	635					Ramirez-DRIVERS ED FEE		\$125.00	DP
12/11/2018	725	0	665					Gomez-DRIVERS ED FEE		\$125.00	DP
12/12/2018	727	0	667					Garcia-DRIVERS ED FEE		\$125.00	DP
12/18/2018	732	0	672					Pasillas Juarez-DRIVERS ED FE		\$125.00	DP
12/20/2018	735	0	675					Haynes-DRIVERS ED FEE		\$125.00	DP
12/31/2018	736	0	676					Villalobos Studer-DRIVERS ED f		\$125.00	DP
12/31/2018	736	0	676					Dickey-DRIVERS ED FEE		\$125.00	DP
01/18/2019	781	18051	0	REFUND			MCHK	INSTRUCTION-DRIVERS ED	HOLGATE, HEATHER	-\$125.00	AP
01/07/2019	812	0	680					Hardcastle-DRIVERS ED FEE		\$125.00	DP
01/07/2019	812	0	680					Tovar-DRIVERS ED FEE		\$125.00	DP
01/07/2019	812	0	680					Camarillo-DRIVERS ED FEE		\$125.00	DP
01/07/2019	812	0	680					Garrett-DRIVERS ED FEE		\$125.00	DP
01/07/2019	812	0	680					Anaya-DRIVERS ED FEE		\$125.00	DP
01/07/2019	812	0	680					Baker-DRIVERS ED FEE		\$125.00	DP
01/07/2019	812	0	680					George-DRIVERS ED FEE		\$125.00	DP
01/07/2019	812	0	680					Fletcher-DRIVERS ED FEE		\$125.00	DP
01/07/2019	812	0	680					Winder-DRIVERS ED FEE		\$125.00	DP
01/07/2019	812	0	680					Gil-DRIVERS ED FEE		\$125.00	DP
01/10/2019	814	0	682					Juarez-DRIVERS ED FEE		\$125.00	DP
01/10/2019	814	0	682					Holgate-DRIVERS ED FEE		\$125.00	DP
01/10/2019	814	0	682					Ruiz-DRIVERS ED FEE		\$125.00	DP
01/11/2019	817	0	685					Knopp-DRIVERS ED FEE		\$125.00	DP
01/11/2019	817	0	685					Dunyon-DRIVERS ED FEE		\$125.00	DP
01/11/2019	817	0	685					Leon-DRIVERS ED FEE		\$125.00	DP
01/30/2019	869	0	701					Larios Diaz-DRIVERS ED FEE		\$125.00	DP
01/30/2019	869	0	701					Chavez-DRIVERS ED FEE		\$125.00	DP
01/30/2019	869	0	701					Juarez-DRIVERS ED FEE		\$125.00	DP
04/19/2019	1167	0	739					Sistrunk-DRIVERS ED FEE		\$125.00	DP

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance		
<u>Transaction Detail</u>				362.4.000.301							
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/19/2019	1167	0	739					Gomez-Gonzalez-DRIVERS ED		\$125.00	DP
04/22/2019	1168	0	740					Espinoza-DRIVERS ED FEE		\$125.00	DP
04/22/2019	1168	0	740					Navarrete-DRIVERS ED FEE		\$125.00	DP
04/22/2019	1168	0	740					Paz Gil-DRIVERS ED FEE		\$125.00	DP
04/22/2019	1168	0	740					Leon-DRIVERS ED FEE		\$125.00	DP
04/22/2019	1168	0	740					Gonzalez-DRIVERS ED FEE		\$125.00	DP
04/22/2019	1168	0	740					Arteaga-Cordova-DRIVERS ED I		\$125.00	DP
04/29/2019	1192	0	741					McGraw-DRIVERS ED FEE		\$125.00	DP
04/29/2019	1192	0	741					Michel-DRIVERS ED FEE		\$125.00	DP
04/29/2019	1192	0	741					Ochoa Diaz-DRIVERS ED FEE		\$125.00	DP
04/29/2019	1192	0	741					Vargas-DRIVERS ED FEE		\$125.00	DP
04/29/2019	1192	0	741					Lyman-DRIVERS ED FEE		\$125.00	DP
04/29/2019	1192	0	741					Llamas-DRIVERS ED FEE		\$125.00	DP
04/29/2019	1192	0	741					Shell-DRIVERS ED FEE		\$125.00	DP
04/29/2019	1192	0	741					Gallegos-DRIVERS ED FEE		\$125.00	DP
04/29/2019	1192	0	741					Garza-DRIVERS ED FEE		\$125.00	DP
04/29/2019	1192	0	741					Cordova-DRIVERS ED FEE		\$125.00	DP
04/29/2019	1192	0	741					Odekirk-DRIVERS ED FEE		\$125.00	DP
04/29/2019	1196	0	743					Sandberg-DRIVERS ED FEE		\$125.00	DP
05/01/2019	1263	0	744					Gomez Olivares-DRIVERS ED F		\$125.00	DP
05/01/2019	1263	0	744					Vargas-DRIVERS ED FEE		\$125.00	DP
05/01/2019	1263	0	744					Vega-DRIVERS ED FEE		\$125.00	DP
05/02/2019	1264	0	745					Arteaga-DRIVERS ED FEE		\$125.00	DP
05/02/2019	1264	0	745					Zemke-DRIVERS ED FEE		\$125.00	DP
05/06/2019	1265	0	746					Stoker-DRIVERS ED FEE		\$125.00	DP
05/31/2019	1333	0	763					Wickel-DRIVERS ED FEE		\$125.00	DP
Detail Total:									\$8,250.00		
362.3.362.301 INSTRUCTION-DR ED IDLA FEES				.00	600.00	.00	600.00	.00	600.00		
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/05/2018	444	0	623					Behunin-DRIVERS ED IDLA		\$150.00	DP
10/05/2018	444	0	623					Behunin-DRIVERS ED IDLA		\$150.00	DP
04/29/2019	1192	0	741					McEwen-DRIVERS ED IDLA		\$150.00	DP
04/29/2019	1196	0	743					Chard-DRIVERS ED IDLA		\$150.00	DP
Detail Total:									\$600.00		
PROGRAM: 362				200.00	8,975.00	(125.00)	9,050.00	0.00	9,050.00		
365.3.000.301 INSTRUCTION-JOURNALISM				197.91	.00	.00	197.91	.00	197.91		
PROGRAM: 365				197.91	0.00	0.00	197.91	0.00	197.91		

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From: 7/1/2018 To: 6/30/2019

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance					
366.3.000.301 INSTRUCTION-LIFE SKILLS	15.00	50.00	400.00	465.00	(47.62)	417.38					
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/27/2018	167	0	0			0		AGORA WORK 8/22/18		\$100.00	GL
12/20/2018	783	0	0			0		AGORA WORK 12/19/18		\$100.00	GL
01/17/2019	788	0	0			0		AGORA WORK 1/16/19		\$100.00	GL
01/30/2019	937	0	0			0		AGORA WORK 1/28/19		\$100.00	GL
04/10/2019	1162	0	734			0		LIFESKILLS-LIFE SKILLS DONA		\$10.00	DP
04/10/2019	1162	0	734			0		LIFESKILLS-LIFE SKILLS DONA		\$40.00	DP
Detail Total:										\$450.00	
PROGRAM: 366				15.00	50.00	400.00		465.00		(47.62)	417.38

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
367.3.000.301 INSTRUCTION-LIFE SPORTS	3,631.17	7,650.00	(4,293.35)	6,987.82	.00	6,987.82

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/23/2018	182	0	581			0		Jensen-PS IMPORT LIFE SPOR		\$65.00	DP
08/23/2018	182	0	581			0		Roth-PS IMPORT LIFE SPORTS		\$65.00	DP
08/23/2018	182	0	581			0		Ball-PS IMPORT LIFE SPORTS		\$65.00	DP
08/23/2018	182	0	581			0		Gomez-PS IMPORT LIFE SPOR		\$65.00	DP
08/24/2018	185	0	584			0		Orr-PS IMPORT LIFE SPORTS		\$65.00	DP
08/28/2018	186	0	585			0		Gibson-PS IMPORT LIFE SPOR		\$65.00	DP
08/28/2018	186	0	585			0		Henscheid-PS IMPORT LIFE SP		\$65.00	DP
08/28/2018	186	0	585			0		Prien-PS IMPORT LIFE SPORTS		\$65.00	DP
08/30/2018	188	0	587			0		Halbert-PS IMPORT LIFE SPOR		\$65.00	DP
08/30/2018	188	0	587			0		Salvi-PS IMPORT LIFE SPORTS		\$65.00	DP
08/31/2018	236	0	590			0		Skaggs-PS IMPORT LIFE SPOR		\$65.00	DP
08/31/2018	236	0	590			0		Harwood-PS IMPORT LIFE SPO		\$65.00	DP
08/31/2018	236	0	590			0		Fife-PS IMPORT LIFE SPORTS		\$65.00	DP
08/31/2018	236	0	590			0		Fife-PS IMPORT LIFE SPORTS		\$65.00	DP
08/31/2018	236	0	590			0		Guzman-PS IMPORT LIFE SPOI		\$5.00	DP
08/31/2018	236	0	590			0		Huber-PS IMPORT LIFE SPORT		\$65.00	DP
08/31/2018	236	0	590			0		Chandler-PS IMPORT LIFE SPC		\$65.00	DP
08/31/2018	236	0	590			0		Phillips-PS IMPORT LIFE SPOR		\$65.00	DP
08/31/2018	236	0	590			0		Vorwaller-PS IMPORT LIFE SPC		\$65.00	DP
08/31/2018	236	0	590			0		Paz-PS IMPORT LIFE SPORTS		\$65.00	DP
08/31/2018	236	0	590			0		May-PS IMPORT LIFE SPORTS		\$65.00	DP
08/31/2018	236	0	590			0		Dozier-PS IMPORT LIFE SPOR		\$65.00	DP
08/31/2018	236	0	590			0		Schow-PS IMPORT LIFE SPOR		\$65.00	DP
08/31/2018	236	0	590			0		Castro-PS IMPORT LIFE SPOR		\$65.00	DP
08/31/2018	237	0	591			0		Vargas Juarez-PS IMPORT LIFE		\$65.00	DP
09/04/2018	295	0	592			0		Robinson-PS IMPORT LIFE SPC		\$65.00	DP
09/04/2018	295	0	592			0		Breeding-PS IMPORT LIFE SPO		\$65.00	DP
09/04/2018	295	0	592			0		Sorensen-PS IMPORT LIFE SPC		\$65.00	DP
09/04/2018	295	0	592			0		Ramirez Ruiz-PS IMPORT LIFE		\$65.00	DP
09/04/2018	295	0	592			0		Amador-PS IMPORT LIFE SPOF		\$65.00	DP
09/05/2018	298	0	595			0		Stewart-PS IMPORT LIFE SPOR		\$65.00	DP
09/05/2018	298	0	595			0		Martinez-PS IMPORT LIFE SPO		\$65.00	DP
09/05/2018	298	0	595			0		Guzman-PS IMPORT LIFE SPOI		\$65.00	DP
09/05/2018	298	0	595			0		Arteaga Navarrete-PS IMPORT I		\$60.00	DP
09/07/2018	299	0	596			0		Matsen-PS IMPORT LIFE SPOR		\$65.00	DP
09/07/2018	299	0	596			0		Raybal-PS IMPORT LIFE SPOR		\$65.00	DP
09/07/2018	299	0	596			0		Boettcher-PS IMPORT LIFE SPC		\$65.00	DP
09/07/2018	299	0	596			0		Ortega-PS IMPORT LIFE SPOR		\$65.00	DP
09/11/2018	303	0	600			0		Garcia-PS IMPORT LIFE SPOR		\$65.00	DP
09/11/2018	303	0	600			0		Swensen-PS IMPORT LIFE SPC		\$65.00	DP
09/11/2018	303	0	600			0		Muniz-PS IMPORT LIFE SPORT		\$65.00	DP
09/13/2018	306	0	603			0		Phillips-PS IMPORT LIFE SPOR		\$65.00	DP
09/14/2018	307	0	604			0		Moultrie-PS IMPORT LIFE SPOF		\$65.00	DP

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance		
Transaction Detail				367.4.000.301							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/27/2018	359	0	616					Nava-PS IMPORT LIFE SPORTS		\$65.00	DP
10/19/2018	414	17863	0	55	17925	1246		1ST TRIMESTER LIFE SPORTS	SNAKE RIVER BOWL	-\$1,620.00	AP
10/01/2018	426	0	620					Bingham-PS IMPORT LIFE SPO		\$65.00	DP
10/01/2018	426	0	620					Garcia-PS IMPORT LIFE SPOR		\$65.00	DP
10/01/2018	426	0	620					Giraud-PS IMPORT LIFE SPOR		\$65.00	DP
10/01/2018	426	0	620					Dansie-PS IMPORT LIFE SPOR		\$65.00	DP
10/01/2018	426	0	620					Brady-PS IMPORT LIFE SPORT		\$65.00	DP
10/09/2018	445	0	624					West-PS IMPORT LIFE SPORTS		\$65.00	DP
10/09/2018	445	0	624					West-PS IMPORT LIFE SPORTS		\$65.00	DP
10/25/2018	469	17897	0	FLY TIES	18026	1247		FLY TYING SUPPLIES	SNAKE RIVER FLY	-\$153.74	AP
11/01/2018	480	17916	0	SUPPLIES FLY TYING	18052	1249		FLY TYING SUPPLIES	SNAKE RIVER FLY	-\$114.92	AP
11/01/2018	480	17902	0	4546	18082	1249		RANGE FEES	BA'S GOLF SHOP	-\$200.00	AP
10/25/2018	497	0	633					Olsen-PS IMPORT LIFE SPORT		\$65.00	DP
10/25/2018	497	0	633					Anderson-PS IMPORT LIFE SPC		\$65.00	DP
10/25/2018	497	0	633					Smith-PS IMPORT LIFE SPORT		\$65.00	DP
10/25/2018	497	0	633					Lugo-PS IMPORT LIFE SPORTS		\$65.00	DP
10/25/2018	497	0	633					Durrant-PS IMPORT LIFE SPOR		\$65.00	DP
10/25/2018	497	0	633					Stoker-PS IMPORT LIFE SPOR		\$65.00	DP
10/25/2018	497	0	633					Meredith-PS IMPORT LIFE SPO		\$65.00	DP
10/25/2018	497	0	633					Sievers-PS IMPORT LIFE SPOR		\$65.00	DP
10/25/2018	497	0	633					Allred-PS IMPORT LIFE SPORT		\$65.00	DP
11/01/2018	519	0	635					Ambriz-PS IMPORT LIFE SPOR		\$65.00	DP
11/01/2018	519	0	635					Stimpson-PS IMPORT LIFE SPC		\$65.00	DP
11/07/2018	521	0	637					Thomson-PS IMPORT LIFE SPC		\$65.00	DP
11/08/2018	522	0	638					Smith-PS IMPORT LIFE SPORT		\$65.00	DP
11/28/2018	597	0	653					Gates-PS IMPORT LIFE SPORT		\$65.00	DP
11/29/2018	633	0	0	5731897-769362	18047	1252		TABLE TENNIS TABLE W/PADI	WELLS FARGO REMITTANCE	-\$503.80	AP
11/29/2018	633	0	0	5731897-769362	18047	1252		TABLE TENNIS PADDLES	WELLS FARGO REMITTANCE	-\$45.00	AP
11/29/2018	633	0	0	5731897-769362	18047	1252		TABLE TENNIS BALLS (1 GROU	WELLS FARGO REMITTANCE	-\$79.98	AP
12/20/2018	683	18008	0	053482	18234	1257		GREEN FEES (9 HOLES)	CITY OF AMERICAN FALLS	-\$210.00	AP
01/18/2019	821	0	689					Bernabe-PS IMPORT LIFE SPO		\$65.00	DP
01/25/2019	825	0	693					Vega-PS IMPORT LIFE SPORTS		\$65.00	DP
01/30/2019	869	0	701					Jones-PS IMPORT LIFE SPORT		\$65.00	DP
02/08/2019	947	0	707					Ramirez Ruiz-PS IMPORT LIFE		\$60.00	DP
02/19/2019	951	0	711					Tracy-PS IMPORT LIFE SPORT		\$65.00	DP
03/04/2019	1046	0	716					Aguilar-PS IMPORT LIFE SPOR		\$65.00	DP
03/11/2019	1049	0	719					Schaeffer-PS IMPORT LIFE SPC		\$65.00	DP
03/11/2019	1049	0	719					McManus-PS IMPORT LIFE SPC		\$65.00	DP
03/11/2019	1049	0	719					Stimpson-PS IMPORT LIFE SPC		\$5.00	DP
03/15/2019	1052	0	722					Koyle-PS IMPORT LIFE SPORT		\$65.00	DP
03/20/2019	1080	0	725					Prien-PS IMPORT LIFE SPORTS		\$65.00	DP
03/20/2019	1080	0	725					Naranjo-PS IMPORT LIFE SPOF		\$65.00	DP
03/21/2019	1081	0	726					Gutierrez Santacruz-PS IMPORT		\$65.00	DP
03/31/2019	1108	0	728					Tibbitts-PS IMPORT LIFE SPOR		\$65.00	DP
03/31/2019	1108	0	728					Robinson-PS IMPORT LIFE SPC		\$65.00	DP

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance			Encumbrances	Available Balance
Transaction Detail				367.4.000.301							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/31/2019	1108	0	728			0		Phillips-PS IMPORT LIFE SPOR		\$65.00	DP
03/31/2019	1108	0	728			0		Gibson-PS IMPORT LIFE SPOR		\$65.00	DP
03/07/2019	1109	0	729			0		Kidd-PS IMPORT LIFE SPORTS		\$65.00	DP
03/07/2019	1109	0	729			0		DeVries-PS IMPORT LIFE SPOF		\$65.00	DP
03/07/2019	1109	0	729			0		Biermann-PS IMPORT LIFE SPC		\$65.00	DP
03/07/2019	1109	0	729			0		Copmann-PS IMPORT LIFE SPC		\$65.00	DP
04/04/2019	1159	0	731			0		Black-PS IMPORT LIFE SPORT:		\$65.00	DP
04/10/2019	1162	0	734			0		Ramirez Ruiz-PS IMPORT LIFE		\$5.00	DP
04/25/2019	1186	18285	0	137	18644	1278		BOWLING	SNAKE RIVER BOWL	-\$840.00	AP
04/29/2019	1192	0	741			0		Rodriguez-PS IMPORT LIFE SP		\$65.00	DP
04/29/2019	1192	0	741			0		Ixta-PS IMPORT LIFE SPORTS		\$65.00	DP
04/29/2019	1192	0	741			0		Bedke-PS IMPORT LIFE SPORT		\$65.00	DP
04/29/2019	1192	0	741			0		Juarez-PS IMPORT LIFE SPOR		\$65.00	DP
05/02/2019	1224	18306	0	TYING SUPPLIES	18619	1280		FLY TYING SUPPLIES	SNAKE RIVER FLY	-\$116.45	AP
05/01/2019	1263	0	744			0		Rodriguez-PS IMPORT LIFE SP		\$65.00	DP
05/01/2019	1263	0	744			0		Villegas-PS IMPORT LIFE SPOF		\$65.00	DP
05/01/2019	1263	0	744			0		Millspaugh-PS IMPORT LIFE SP		\$65.00	DP
05/01/2019	1263	0	744			0		Ellis-PS IMPORT LIFE SPORTS		\$65.00	DP
05/01/2019	1263	0	744			0		Ball-PS IMPORT LIFE SPORTS		\$30.00	DP
05/02/2019	1264	0	745			0		Orr-PS IMPORT LIFE SPORTS		\$65.00	DP
05/02/2019	1264	0	745			0		Martinez Duarte-PS IMPORT LIF		\$65.00	DP
05/06/2019	1265	0	746			0		Meredith-PS IMPORT LIFE SPO		\$65.00	DP
05/10/2019	1269	0	750			0		Gonzales-PS IMPORT LIFE SPC		\$65.00	DP
05/13/2019	1272	0	753			0		Toner-PS IMPORT LIFE SPORT		\$65.00	DP
05/13/2019	1272	0	753			0		Arteaga Calvillo-PS IMPORT LIF		\$65.00	DP
05/16/2019	1273	0	754			0		Nava-PS IMPORT LIFE SPORTS		\$65.00	DP
05/16/2019	1273	0	754			0		Collier-PS IMPORT LIFE SPORT		\$65.00	DP
05/20/2019	1290	0	756			0		Carpenter-PS IMPORT LIFE SP		\$65.00	DP
05/22/2019	1291	0	757			0		Mickelsen-PS IMPORT LIFE SP		\$65.00	DP
05/22/2019	1291	0	757			0		Mickelsen-PS IMPORT LIFE SP		\$65.00	DP
05/31/2019	1316	18383	0	145	18780	1284		GREEN FEES	CITY OF AMERICAN FALLS	-\$96.00	AP
05/31/2019	1364	0	764			0		Harper-PS IMPORT LIFE SPOR		\$65.00	DP
05/31/2019	1364	0	764			0		Harper-PS IMPORT LIFE SPOR		\$65.00	DP
05/31/2019	1364	0	764			0		McCarty-PS IMPORT LIFE SPOI		\$40.00	DP
05/31/2019	1364	0	764			0		Ball-PS IMPORT LIFE SPORTS		\$35.00	DP
05/31/2019	1364	0	764			0		Ramirez-PS IMPORT LIFE SPOI		\$65.00	DP
05/31/2019	1364	0	764			0		Ambriz-PS IMPORT LIFE SPOR		\$65.00	DP
05/31/2019	1364	0	764			0		Pratt-PS IMPORT LIFE SPORTS		\$65.00	DP
05/31/2019	1364	0	764			0		Ellis-PS IMPORT LIFE SPORTS		\$65.00	DP
05/31/2019	1364	0	764			0		Arteaga Calvillo-PS IMPORT LIF		\$65.00	DP
05/31/2019	1364	0	764			0		Boettcher-PS IMPORT LIFE SPC		\$65.00	DP
05/31/2019	1364	0	764			0		Durfee-PS IMPORT LIFE SPOR		\$65.00	DP
05/31/2019	1364	0	764			0		Seamons-PS IMPORT LIFE SPC		\$65.00	DP
05/31/2019	1364	0	764			0		Catmull-PS IMPORT LIFE SPOR		\$65.00	DP
05/31/2019	1364	0	764			0		Beltran-PS IMPORT LIFE SPOR		\$65.00	DP

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<u>Transaction Detail</u>				367.4.000.301							
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/13/2019	1376	18420	0	OCT/NOV ACT BUSING	18815	1288		OCT/NOV ACTIVITY BUSING LI	MINIDOKA SCHOOLS TRANS	-\$129.84	AP
06/13/2019	1376	18420	0	APR ACT BUSING	18815	1288		APRIL ACTIVITY BUSING LIFE	MINIDOKA SCHOOLS TRANS	-\$60.50	AP
06/13/2019	1376	18420	0	ACT BUSING MAY	18815	1288		MAY ACTIVITY BUSING LIFE SI	MINIDOKA SCHOOLS TRANS	-\$123.12	AP
Detail Total:										\$3,356.65	
PROGRAM: 367					3,631.17	7,650.00	(4,293.35)	6,987.82	0.00	6,987.82	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance		
368.3.000.301 INSTRUCTION-MEDIA				581.39	334.57	(264.78)	651.18	.00	651.18		
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/14/2018	179	0	578					Rios-LIBRARY FINE		\$3.50	DP
08/23/2018	182	0	581					Winter-LIBRARY FINE		\$2.30	DP
08/23/2018	182	0	581					Gomez-LIBRARY FINE		\$2.50	DP
08/23/2018	182	0	581					Gomez-LIBRARY FINE		\$1.60	DP
08/23/2018	182	0	581					Gomez-LIBRARY FINE		\$0.80	DP
08/23/2018	182	0	581					Gomez-LIBRARY FINE		\$2.30	DP
08/30/2018	188	0	587					Seamons-LIBRARY FINE		\$0.60	DP
08/30/2018	188	0	587					Seamons-LIBRARY FINE		\$0.60	DP
08/31/2018	236	0	590					Ambriz-LIBRARY FINE		\$4.10	DP
08/31/2018	236	0	590					Harwood-LIBRARY FINE		\$4.50	DP
08/31/2018	236	0	590					Arteaga-LIBRARY FINE		\$1.90	DP
08/31/2018	236	0	590					Arteaga-LIBRARY FINE		\$1.90	DP
08/31/2018	236	0	590					Paz-LIBRARY FINE		\$5.00	DP
08/31/2018	236	0	590					Blackner-LIBRARY FINE		\$5.00	DP
08/31/2018	236	0	590					Schow-LIBRARY FINE		\$1.50	DP
08/31/2018	236	0	590					Castro-LIBRARY FINE		\$0.70	DP
09/07/2018	299	0	596					Garcia-LIBRARY FINE		\$0.80	DP
09/11/2018	303	0	600					Swensen-LIBRARY FINE		\$3.50	DP
09/24/2018	320	17770	0	588836443533	17774	1242		NAPOLEON'S BUTTONS: HOW	AMAZON/GEMB	-\$14.40	AP
09/24/2018	320	17770	0	588836443533	17774	1242		STUFF MATTERS: EXPLORING	AMAZON/GEMB	-\$13.71	AP
09/24/2018	320	17770	0	588836443533	17774	1242		HELLO, UNIVERSE	AMAZON/GEMB	-\$9.48	AP
09/24/2018	320	17770	0	588836443533	17774	1242		THE STARS BENEATH OUR FE	AMAZON/GEMB	-\$11.24	AP
09/24/2018	320	17770	0	588836443533	17774	1242		16 MOTIVATIONAL CLASSROC	AMAZON/GEMB	-\$39.95	AP
09/24/2018	320	17770	0	588836443533	17774	1242		THE BOOK WHISPERER: AWAI	AMAZON/GEMB	-\$19.16	AP
09/24/2018	320	17770	0	588836443533	17774	1242		QUIET POWER: THE SECRET S	AMAZON/GEMB	-\$6.51	AP
09/24/2018	320	17770	0	588836443533	17774	1242		WORDS IN DEEP BLUE	AMAZON/GEMB	-\$7.99	AP
09/24/2018	320	17770	0	588836443533	17774	1242		DO GOOD WELL: YOUR GUIDE	AMAZON/GEMB	-\$23.77	AP
09/24/2018	320	17770	0	588836443533	17774	1242		WHERE SHE WENT	AMAZON/GEMB	-\$7.64	AP
09/24/2018	320	17770	0	588836443533	17774	1242		CHASING LINCOLN'S KILLER	AMAZON/GEMB	-\$10.80	AP
09/24/2018	320	17770	0	588836443533	17774	1242		A MONSTER CALLS: INSPIRED	AMAZON/GEMB	-\$7.99	AP
09/24/2018	320	17770	0	588836443533	17774	1242		THE WORLD ALMANAC AND B	AMAZON/GEMB	-\$10.19	AP
09/24/2018	320	17770	0	588836443533	17774	1242		GUINNESS WORLD RECORDS	AMAZON/GEMB	-\$13.00	AP
09/24/2018	320	17770	0	588836443533	17774	1242		THE DIARY OF A YOUNG GIRL	AMAZON/GEMB	-\$12.00	AP
09/20/2018	354	0	611					Bingham-LIBRARY FINE		\$1.70	DP
10/09/2018	445	0	624					Dayley-LIBRARY FINE		\$1.20	DP
10/18/2018	451	0	630					Paz Rodrigues-LIBRARY FINE		\$0.60	DP
11/01/2018	519	0	635					Guillen-Ambriz-LIBRARY FINE		\$1.30	DP
11/01/2018	519	0	635					Guillen-Ambriz-LIBRARY FINE		\$0.90	DP
11/01/2018	519	0	635					Lara-LIBRARY FINE		\$1.20	DP
11/01/2018	519	0	635					Lara-LIBRARY FINE		\$1.20	DP
11/01/2018	519	0	635					Lara-LIBRARY FINE		\$2.40	DP
11/01/2018	519	0	635					Lara-LIBRARY FINE		\$3.10	DP
11/01/2018	519	0	635					Ennis-LIBRARY FINE		\$1.30	DP

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Reverse Signs

Subtotal By Journal

Transaction Detail				368.4.000.301				Range	Balance			Encumbrances	Available Balance
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal		
11/13/2018	553	0	640			0		Tovar-LIBRARY FINE		\$0.60	DP		
11/13/2018	553	0	640			0		Tovar-LIBRARY FINE		\$1.00	DP		
11/19/2018	566	17933	0	887985655655	18042	1251		THE LOST STORIES, THE CRO	AMAZON/GEMB	-\$18.98	AP		
11/19/2018	566	17933	0	887985655655	18042	1251		THE ROYAL RANGER: A NEW I	AMAZON/GEMB	-\$7.04	AP		
12/11/2018	725	0	665			0		Sotelo-LIBRARY FINE		\$5.00	DP		
01/17/2019	818	0	686			0		Rodriguez-LIBRARY FINE		\$2.70	DP		
01/18/2019	821	0	689			0		Bernabe-LIBRARY FINE		\$2.40	DP		
01/18/2019	821	0	689			0		Lopez-LIBRARY FINE		\$5.00	DP		
01/25/2019	825	0	693			0		Koyle-LIBRARY FINE		\$0.60	DP		
01/25/2019	825	0	693			0		Koyle-LIBRARY FINE		\$0.60	DP		
01/25/2019	825	0	693			0		Rangel Vega-LIBRARY FINE		\$4.00	DP		
02/04/2019	916	0	703			0		Goodwin-LIBRARY FINE		\$15.00	DP		
02/04/2019	916	0	703			0		Goodwin-LIBRARY FINE		\$0.80	DP		
02/13/2019	949	0	709			0		Rockwell-LIBRARY FINE		\$3.90	DP		
02/28/2019	992	0	715			0		Stevenson-LIBRARY FINE		\$0.70	DP		
03/31/2019	1108	0	728			0		Condie-LIBRARY FINE		\$1.70	DP		
04/29/2019	1192	0	741			0		Fuentes-LIBRARY FINE		\$0.90	DP		
04/29/2019	1192	0	741			0		Ixta-LIBRARY FINE		\$0.60	DP		
04/29/2019	1192	0	741			0		Juarez-LIBRARY FINE		\$1.50	DP		
04/29/2019	1196	0	743			0		Lara-LIBRARY FINE		\$5.00	DP		
05/01/2019	1263	0	744			0		Gray-LIBRARY FINE		\$2.60	DP		
05/01/2019	1263	0	744			0		May-LIBRARY FINE		\$1.40	DP		
05/01/2019	1263	0	744			0		Harwood-LIBRARY FINE		\$5.00	DP		
05/01/2019	1263	0	744			0		Harrison-LIBRARY FINE		\$0.60	DP		
05/02/2019	1264	0	745			0		Page-LIBRARY FINE		\$4.10	DP		
05/06/2019	1265	0	746			0		Clark-LIBRARY FINE		\$4.30	DP		
05/06/2019	1265	0	746			0		Clark-LIBRARY FINE		\$0.60	DP		
05/10/2019	1269	0	750			0		Durrant-LIBRARY FINE		\$5.00	DP		
05/10/2019	1269	0	750			0		Vasquez-LIBRARY FINE		\$1.30	DP		
05/10/2019	1269	0	750			0		Agustin-LIBRARY FINE		\$3.00	DP		
05/10/2019	1269	0	750			0		Gish-LIBRARY FINE		\$0.70	DP		
05/10/2019	1269	0	750			0		Gish-LIBRARY FINE		\$5.00	DP		
05/10/2019	1269	0	750			0		Arteaga Paz-LIBRARY FINE		\$0.90	DP		
05/10/2019	1269	0	750			0		Wilson-LIBRARY FINE		\$3.00	DP		
05/10/2019	1269	0	750			0		Wilson-LIBRARY FINE		\$3.00	DP		
05/16/2019	1273	0	754			0		Villicana-LIBRARY FINE		\$0.90	DP		
05/16/2019	1273	0	754			0		Villicana-LIBRARY FINE		\$7.99	DP		
05/16/2019	1273	0	754			0		Collier-LIBRARY FINE		\$5.00	DP		
05/16/2019	1273	0	754			0		Collier-LIBRARY FINE		\$5.00	DP		
05/16/2019	1273	0	754			0		Collier-LIBRARY FINE		\$4.20	DP		
05/17/2019	1289	0	755			0		Arevalo-LIBRARY FINE		\$4.00	DP		
05/20/2019	1290	0	756			0		Martindale-LIBRARY FINE		\$3.50	DP		
05/20/2019	1290	0	756			0		Lindemood-LIBRARY FINE		\$0.90	DP		
05/20/2019	1290	0	756			0		Lindemood-LIBRARY FINE		\$0.90	DP		
05/20/2019	1290	0	756			0		Juarez-LIBRARY FINE		\$5.00	DP		

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Transaction Detail				368.4.000.301		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/20/2019	1290	0	756			0		Sosa-LIBRARY FINE		\$2.30	DP
05/20/2019	1290	0	756			0		Sosa-LIBRARY FINE		\$0.70	DP
05/24/2019	1298	18365	0	565539594873	18683	1282		THE PIONEERS: THE HEROIC	AMAZON/GEMB	-\$18.00	AP
05/24/2019	1298	18365	0	565539594873	18683	1282		THE WIZENARD SERIES: TRAIL	AMAZON/GEMB	-\$12.93	AP
05/31/2019	1333	0	763			0		Arteaga-LIBRARY FINE		\$2.10	DP
05/31/2019	1333	0	763			0		Arteaga-LIBRARY FINE		\$2.10	DP
05/31/2019	1333	0	763			0		Arteaga-LIBRARY FINE		\$4.10	DP
05/31/2019	1333	0	763			0		Arteaga-LIBRARY FINE		\$4.10	DP
05/31/2019	1364	0	764			0		Magana-LIBRARY FINE		\$1.00	DP
05/31/2019	1364	0	764			0		Magana-LIBRARY FINE		\$3.60	DP
05/31/2019	1364	0	764			0		Magana-LIBRARY FINE		\$5.00	DP
05/31/2019	1364	0	764			0		Ramirez-LIBRARY FINE		\$2.60	DP
05/31/2019	1364	0	764			0		Juarez-LIBRARY FINE		\$0.60	DP
05/31/2019	1364	0	764			0		Juarez-LIBRARY FINE		\$1.00	DP
05/31/2019	1364	0	764			0		Lara-LIBRARY FINE		\$1.40	DP
05/31/2019	1364	0	764			0		Lester-LIBRARY FINE		\$0.70	DP
05/31/2019	1364	0	764			0		Lester-LIBRARY FINE		\$9.99	DP
05/31/2019	1364	0	764			0		Lester-LIBRARY FINE		\$21.25	DP
05/31/2019	1364	0	764			0		Lester-LIBRARY FINE		\$9.00	DP
05/31/2019	1364	0	764			0		Lester-LIBRARY FINE		\$16.99	DP
05/31/2019	1364	0	764			0		Espinoza Camacho-LIBRARY FI		\$1.80	DP
05/31/2019	1364	0	764			0		Espinoza Camacho-LIBRARY FI		\$1.90	DP
05/31/2019	1364	0	764			0		Espinoza Camacho-LIBRARY FI		\$2.80	DP
05/31/2019	1364	0	764			0		Arteaga Calvillo-LIBRARY FINE		\$0.70	DP
05/31/2019	1364	0	764			0		Dewhirst-LIBRARY FINE		\$1.00	DP
05/31/2019	1364	0	764			0		Dewhirst-LIBRARY FINE		\$1.00	DP
05/31/2019	1364	0	764			0		Dewhirst-LIBRARY FINE		\$5.00	DP
05/31/2019	1364	0	764			0		Dewhirst-LIBRARY FINE		\$5.00	DP
05/31/2019	1364	0	764			0		Phillips-LIBRARY FINE		\$19.95	DP
05/31/2019	1364	0	764			0		Beltran-LIBRARY FINE		\$4.00	DP
05/31/2019	1364	0	764			0		Beltran-LIBRARY FINE		\$15.00	DP
									Detail Total:	\$69.79	
PROGRAM: 368				581.39	334.57	(264.78)	651.18		0.00	651.18	

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance		
369.3.000.301 INSTRUCTION-OPERETTA				2,579.07	8,213.63	(7,096.20)	3,696.50	.00	3,696.50		
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/22/2018	165	17716	0	469686787799	17726	1237		CABLES, ADAPTERS, BATTERI	AMAZON/GEMB	-\$96.67	AP
09/28/2018	339	17812	0	9532716-DEPOSIT	17890	1243		2018 MUSICAL DEPOSIT	MUSIC THEATRE INTERNATI	-\$400.00	AP
11/30/2018	600	17960	0	AUDITORIUM LIGHTS	18179	1253		AUDITORIUM LIGHTING	MINIDOKA COUNTY SCHOOL	-\$645.00	AP
02/05/2019	904	18098	0	189726	18275	1264		SET LUMBER	RUPERT LUMBER & PAINT	-\$497.38	AP
02/05/2019	904	18098	0	189783	18275	1264		SET LUMBER	RUPERT LUMBER & PAINT	-\$21.08	AP
02/05/2019	904	18098	0	189753	18275	1264		SET LUMBER	RUPERT LUMBER & PAINT	-\$78.47	AP
02/05/2019	904	18093	0	A314136	18274	1264		METAL SCREWS, BOLTS	HAUNS HARDWARE	-\$5.62	AP
02/08/2019	921	18110	0	190432	18275	1265		SET LUMBER	RUPERT LUMBER & PAINT	-\$453.95	AP
02/20/2019	963	18114	0	744784845865	18429	1266		LIGHTS	AMAZON/GEMB	-\$82.45	AP
02/27/2019	984	0	714		0			Dayley-OPERETTA TICKETS		\$29.25	DP
02/27/2019	984	0	714		0			Dayley-OPERETTA TICKETS		\$67.92	DP
02/27/2019	984	0	714		0			Crane-OPERETTA TICKETS		\$30.19	DP
02/27/2019	984	0	714		0			Crane-OPERETTA TICKETS		\$18.87	DP
03/04/2019	990	18138	0	A316771	18274	1268		HEX KEY, 1/4" ROUND	HAUNS HARDWARE	-\$29.97	AP
03/14/2019	1038	18185	0	99254324	18491	1271		RETURN FIDDLER ON THE RO	UPS STORE	-\$114.18	AP
03/04/2019	1046	0	716		0			Crane-OPERETTA TICKETS		\$4.72	DP
03/04/2019	1046	0	716		0			Crane-OPERETTA TICKETS		\$80.19	DP
03/04/2019	1046	0	716		0			Crane-OPERETTA TICKETS		\$4.72	DP
03/04/2019	1046	0	716		0			CHOIR-OPERETTA TICKETS		\$4.72	DP
03/04/2019	1046	0	716		0			CHOIR-OPERETTA TICKETS		\$125.47	DP
03/05/2019	1047	0	717		0			CHOIR-OPERETTA TICKETS		\$325.47	DP
03/08/2019	1048	0	718		0			OPERETTA-OPERETTA TICKE		\$80.19	DP
03/08/2019	1048	0	718		0			OPERETTA-OPERETTA TICKE		\$501.98	DP
03/08/2019	1048	0	718		0			OPERETTA-OPERETTA TICKE		\$14.15	DP
03/08/2019	1048	0	718		0			OPERETTA-OPERETTA TICKE		\$648.15	DP
03/11/2019	1049	0	719		0			OPERETTA-OPERETTA TICKE		\$1,394.34	DP
03/11/2019	1049	0	719		0			OPERETTA-OPERETTA TICKE		\$1,600.71	DP
03/11/2019	1049	0	719		0			OPERETTA-OPERETTA TICKE		\$173.58	DP
03/11/2019	1049	0	719		0			OPERETTA-OPERETTA TICKE		\$1,954.25	DP
03/15/2019	1052	0	722		0			OPERETTA-OPERETTA TICKE		\$19.81	DP
03/22/2019	1073	18189	0	583596998397	17806	1273		BATTERIES, LIGHTS, TAPE, C/	AMAZON/GEMB	-\$218.40	AP
03/22/2019	1073	18213	0	02952	18445	1273		PROPS, CONCESSION SUPPLI	WALMART	-\$103.55	AP
03/22/2019	1073	18213	0	07540	18445	1273		HAIR SPRAY, ELASTICS	WALMART	-\$41.36	AP
03/22/2019	1073	18213	0	09105	18445	1273		CANDY BARS, WATER	WALMART	-\$37.92	AP
03/22/2019	1073	18213	0	04690	18445	1273		PROPS, CONCESSION SUPPLI	WALMART	-\$32.74	AP
03/22/2019	1073	18213	0	00582	18445	1273		MAKEUP	WALMART	-\$66.20	AP
03/22/2019	1073	18207	0	116337	18462	1273		BEARD HAIR, SPIRIT GUM	POINDEXTERS NOVELTY & C	-\$199.10	AP
03/22/2019	1073	18197	0	ACCOMPANIST FEE	18492	1273		FIDDLER ON THE ROOF ACCC	HEINS, BONNIE	-\$500.00	AP
03/22/2019	1073	18189	0	453836689943	18429	1273		COSTUMES, PROPS, LIGHTS, I	AMAZON/GEMB	-\$49.95	AP
03/22/2019	1073	18189	0	746385368534	18429	1273		REPLACEMENT CABLE	AMAZON/GEMB	-\$76.11	AP
03/22/2019	1073	18189	0	644798355763	18429	1273		COSTUMES, PROPS, LIGHTS, I	AMAZON/GEMB	-\$242.63	AP
03/22/2019	1073	18189	0	469846733834	18429	1273		COSTUMES, PROPS, LIGHTS, I	AMAZON/GEMB	-\$252.20	AP
03/22/2019	1082	0	727		0			WEST MINICO-OPERETTA TIC		\$300.00	DP

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance		
<u>Transaction Detail</u>				369.5.000.301							
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2019	1108	0	728					McWilliams-OPERETTA TICKET		\$4.72	DP
03/31/2019	1108	0	728					Paz-OPERETTA TICKETS		\$4.72	DP
03/07/2019	1109	0	729					CHOIR-OPERETTA TICKETS		\$9.43	DP
03/07/2019	1109	0	729					Delgado-OPERETTA TICKETS		\$4.72	DP
03/07/2019	1109	0	729					Mendoza-OPERETTA TICKETS		\$4.72	DP
03/07/2019	1109	0	729					Lopez Tovar-OPERETTA TICKE		\$4.72	DP
03/07/2019	1109	0	729					Lopez Tovar-OPERETTA TICKE		\$4.72	DP
03/07/2019	1109	0	729					Redmond-OPERETTA TICKETS		\$4.72	DP
03/07/2019	1109	0	729					Trau-OPERETTA TICKETS		\$4.72	DP
03/07/2019	1109	0	729					OPERETTA-OPERETTA TICKE		\$754.72	DP
03/07/2019	1109	0	729					Ball-OPERETTA TICKETS		\$4.72	DP
03/07/2019	1109	0	729					Ruiz-Ortega-OPERETTA TICKE		\$4.72	DP
03/07/2019	1109	0	729					Arebalo Juarez-OPERETTA TICI		\$4.72	DP
03/07/2019	1109	0	729					Vega-OPERETTA TICKETS		\$4.72	DP
03/07/2019	1109	0	729					Graham-OPERETTA TICKETS		\$4.72	DP
03/07/2019	1109	0	729					Fletcher-OPERETTA TICKETS		\$4.72	DP
03/07/2019	1109	0	729					Herrera Gonzalez-OPERETTA T		\$4.72	DP
04/25/2019	1186	18280	0	693493	17890	1278		2018 MUSICAL RENTAL/ROYAL	MUSIC THEATRE INTERNATI	-\$2,601.72	AP
05/24/2019	1298	18374	0	3	18756	1282		FIDDLER ON THE ROOF COST	OAKLEY VALLEY ARTS COUN	-\$249.55	AP
									Detail Total:	\$1,117.43	
PROGRAM: 369				2,579.07	8,213.63	(7,096.20)	3,696.50	0.00	3,696.50		

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
370.3.000.301 INSTRUTION-ORCHESTRA	2,170.92	2,406.39	(4,126.64)	450.67	.00	450.67

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/22/2018	165	17723	0	INV-1695930-H6M3	17797	1237		2018-19 NATIONAL MEMBERSHIP	NATIONAL ASSOCIATION FO	-\$98.00	AP
08/22/2018	165	17723	0	INV-1695930-H6M3	17797	1237		2018-19 STATE MEMBERSHIP	NATIONAL ASSOCIATION FO	-\$28.00	AP
08/14/2018	179	0	578		0			Ashcraft-ORCH UNIFORM		\$9.43	DP
08/14/2018	179	0	578		0			Ashcraft-ORCH (N)		\$10.00	DP
08/14/2018	179	0	578		0			Ashcraft-ORCH (N)		\$10.00	DP
08/14/2018	179	0	578		0			Sleight-ORCH (N)		\$5.00	DP
08/17/2018	180	0	579		0			Reaney-ORCH (N)		\$30.00	DP
08/17/2018	180	0	579		0			Reaney-ORCH (N)		\$30.00	DP
08/28/2018	186	0	585		0			Drage-ORCH (N)		\$30.00	DP
08/30/2018	188	0	587		0			Knight-ORCH (N)		\$30.00	DP
08/31/2018	236	0	590		0			Garcia-ORCH DRESS		\$59.43	DP
08/31/2018	236	0	590		0			Ringle-ORCH DRESS		\$20.47	DP
09/12/2018	263	17758	0	P167380400011	17808	1240		VIOLIN STRINGS	SHAR MUSIC	-\$350.10	AP
09/05/2018	298	0	595		0			Garza-ORCH UNIFORM		\$94.34	DP
09/11/2018	303	0	600		0			Clark-ORCH DRESS		\$9.43	DP
09/13/2018	306	0	603		0			Gummow-ORCH DRESS		\$59.43	DP
09/13/2018	306	0	603		0			Gummow-ORCH (N)		\$90.00	DP
09/13/2018	306	0	603		0			Gummow-ORCH (N)		\$100.00	DP
09/20/2018	354	0	611		0			Flores-ORCH (N)		\$30.00	DP
10/05/2018	394	17825	0	1075109	17975	1245		ALL STATE AUDITION FEES	IDAHO MUSIC EDUCATORS /	-\$40.00	AP
10/19/2018	414	17864	0	393467	17921	1246		DRESS	STAGE ACCENTS	-\$568.17	AP
10/01/2018	426	0	620		0			Wilson-ORCH (N)		\$30.00	DP
10/01/2018	426	0	620		0			Wilson-ORCH (N)		\$5.00	DP
10/01/2018	426	0	620		0			Wilson-ORCH (N)		\$30.00	DP
10/01/2018	426	0	620		0			Wilson-ORCH (N)		\$30.00	DP
10/01/2018	426	0	620		0			Wilson-ORCH (N)		\$30.00	DP
10/01/2018	426	0	620		0			Wilson-ORCH (N)		\$5.00	DP
10/01/2018	426	0	620		0			Wilson-ORCH TUX		\$110.38	DP
10/01/2018	426	0	620		0			Allen-ORCH DRESS		\$59.43	DP
10/01/2018	426	0	620		0			Knight-ORCH DRESS		\$59.43	DP
10/05/2018	444	0	623		0			Allen-ORCH DONATION		\$20.00	DP
10/09/2018	445	0	624		0			Dayley-ORCH (N)		\$30.00	DP
10/09/2018	445	0	624		0			Dayley-ORCH (N)		\$5.00	DP
10/09/2018	445	0	624		0			Harman-ORCH TUX		\$110.38	DP
10/10/2018	448	0	627		0			Kunzler-ORCH DONATION		\$37.50	DP
10/10/2018	448	0	627		0			Kunzler-ORCH DONATION		\$37.50	DP
10/10/2018	448	0	627		0			ORCHESTRA-ORCH DONATIO		\$75.00	DP
10/10/2018	448	0	627		0			Kunzler-ORCH DONATION		\$20.00	DP
10/12/2018	449	0	628		0			Wilson-ORCH DONATION		\$60.00	DP
10/23/2018	453	0	632		0			ORCHESTRA-ORCH DONATIO		\$100.00	DP
10/25/2018	469	17882	0	270663	17923	1247		TUX	FORMAL FASHIONS INC	-\$523.80	AP
10/25/2018	469	17884	0	HONOR CLINIC ORCH	18045	1247		DISTRICT IV HONOR ORCHES	IMEA	-\$180.00	AP
11/01/2018	480	17910	0	14716217	18023	1249		CHRISTMAS SHEET MUSIC	JW PEPPER & SON, INC	-\$314.99	AP

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Transaction Detail				370.5.000.301		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2018	497	0	633					ORCHESTRA-ORCH DONATIO		\$20.00	DP
11/06/2018	508	17923	0	6345	18099	1250		2019 IMEA INSERVICE CONFEI	IMEA	-\$155.00	AP
11/06/2018	508	17923	0	2446	18100	1250		ALL STATE STUDENT REGISTF	IMEA	-\$155.00	AP
12/05/2018	637	17973	0	14719932	18143	1254		SHEET MUSIC	JW PEPPER & SON, INC	-\$36.89	AP
12/05/2018	637	17973	0	14721117	18143	1254		CANON	JW PEPPER & SON, INC	-\$13.95	AP
12/05/2018	637	17973	0	14721302	18143	1254		ELEGY, JEWISH SONG, SONA	JW PEPPER & SON, INC	-\$44.89	AP
12/20/2018	683	18012	0	275863	17923	1257		RESTOCKING FEE	FORMAL FASHIONS INC	-\$2.80	AP
01/22/2019	799	18053	0	282662/1	18292	1261		SCREWS	ACE HARDWARE	-\$6.99	AP
01/22/2019	799	18055	0	MEALS-ALL STATE	18306	1261		MEALS ALL STATE MUSIC RE	ANDREW, MEAGEN	-\$105.00	AP
01/25/2019	825	0	693					Rangel Vega-ORCH (N)		\$30.00	DP
01/25/2019	825	0	693					Rangel Vega-ORCH (N)		\$30.00	DP
01/25/2019	825	0	693					Rangel Vega-ORCH (N)		\$30.00	DP
01/25/2019	825	0	693					Gibbons-ORCH (N)		\$5.00	DP
01/30/2019	869	0	701					Salinas-ORCH (N)		\$5.00	DP
01/30/2019	869	0	701					Odekirk-ORCH DRESS		\$59.43	DP
01/31/2019	881	0	0					INSTRUTION-ORCHESTRA AC		\$610.44	GL
09/12/2018	943	0	0					MCKENZIE GUMMOW COLORC		-\$100.00	GL
02/20/2019	963	18120	0	A2251	18335	1266		REPLACE MEAGEN ANDREW /	IDAHO HIGH SCHOOL ACTIVI	-\$20.00	AP
02/22/2019	983	0	713					Garcia-ORCH SOLO FEE		\$10.00	DP
02/27/2019	984	0	714					Barfuss-ORCH SOLO FEE		\$10.00	DP
02/27/2019	984	0	714					Drage-ORCH SOLO FEE		\$10.00	DP
02/27/2019	984	0	714					Gummow-ORCH SOLO FEE		\$10.00	DP
02/27/2019	984	0	714					Kunzler-ORCH SOLO FEE		\$10.00	DP
02/27/2019	984	0	714					Allen-ORCH SOLO FEE		\$10.00	DP
03/04/2019	990	18143	0	14730371	18346	1268		FESTIVAL MUSIC	JW PEPPER & SON, INC	-\$366.00	AP
03/04/2019	990	18143	0	14732171	18346	1268		ECHELON	JW PEPPER & SON, INC	-\$10.00	AP
03/04/2019	990	18134	0	2019 ORCH SOLO/ENS	18448	1268		SOLO/ENSEMBLE ENTRY FEE:	DISTRICT IV MUSIC EDUCATI	-\$630.00	AP
03/04/2019	990	18147	0	6887	18298	1268		REPAIR/INSTALL BASS BRIDG	OWYHEE MOUNTAIN FIDDLE	-\$175.00	AP
03/04/2019	1046	0	716					Cox-ORCH SOLO FEE		\$10.00	DP
03/04/2019	1046	0	716					Gomez-ORCH SOLO FEE		\$10.00	DP
03/04/2019	1046	0	716					Sleight-ORCH SOLO FEE		\$10.00	DP
03/04/2019	1046	0	716					Odekirk-ORCH SOLO FEE		\$10.00	DP
03/13/2019	1051	0	721					Edwards-ORCH SOLO FEE		\$10.00	DP
03/22/2019	1073	18213	0	00445	18420	1273		CANDY FOR SOLO/ENSEMBLE	WALMART	-\$41.06	AP
03/31/2019	1108	0	728					Lee-ORCH DRESS		\$59.43	DP
03/31/2019	1108	0	728					Lee-ORCH SOLO FEE		\$5.00	DP
04/05/2019	1128	18225	0	2019 ORCH SOLO/ENS	18575	1275		STATE ORCHESTRA SOLO EN	IMEA	-\$180.00	AP
04/05/2019	1128	18225	0	2019 ORCH SOLO/ENS	18575	1275		STATE ORCHESTRA ENSEMBI	IMEA	-\$315.00	AP
04/12/2019	1141	18247	0	ORCH FESTIVAL FEE	18585	1276		LARGE GROUP FESTIVAL ENT	DISTRICT IV MUSIC EDUCATI	-\$200.00	AP
04/10/2019	1162	0	734					Barfuss-ORCH DONATION		\$35.00	DP
04/18/2019	1165	0	737					Wilson-ORCH SOLO FEE		\$10.00	DP
04/25/2019	1186	18275	0	1661016	18574	1278		PLAQUES	JONES SCHOOL SUPPLY CO	-\$35.96	AP
04/25/2019	1186	18291	0	375109	18623	1278		ORCHESTRA SOLOS ACCOMP	YOUNG, LOUANNE	-\$120.00	AP
04/25/2019	1186	18286	0	1372588-IN	18588	1278		BOWS	SOUTHWEST STRINGS	-\$219.98	AP
05/15/2019	1257	0	0					GALA CONCERT SHARES		\$440.00	GL

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Transaction Detail				370.5.000.301	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance	
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/01/2019	1263	0	744			0		Roth-ORCH SOLO FEE		\$10.00	DP
05/01/2019	1263	0	744			0		Espinoza-ORCH SOLO FEE		\$10.00	DP
05/10/2019	1269	0	750			0		Wheeler-ORCH DONATION		\$20.00	DP
05/10/2019	1269	0	750			0		Wilson-ORCH SOLO FEE		\$10.00	DP
05/17/2019	1283	18334	0	7883962	18346	1281		FESTIVAL MUSIC	JW PEPPER & SON, INC	-\$40.50	AP
05/17/2019	1283	18361	0	492777	18744	1281		ORCHESTRA STATE SOLO AC	YOUNG, LOUANNE	-\$150.00	AP
05/24/2019	1332	0	762			0		Gomez-ORCH (N)		\$30.00	DP
05/24/2019	1332	0	762			0		Gomez-ORCH RENTAL		\$30.00	DP
05/24/2019	1332	0	762			0		Gomez-ORCH RENTAL		\$30.00	DP
05/20/2019	1351	0	0			0		STATE BAND SOLO ACCOMPA		\$50.00	GL
05/31/2019	1364	0	764			0		Phillips-ORCH (N)		\$90.00	DP
05/31/2019	1364	0	764			0		Phillips-ORCH (N)		\$5.00	DP
05/31/2019	1364	0	764			0		Phillips-ORCH (N)		\$30.00	DP
05/31/2019	1364	0	764			0		Phillips-ORCH (N)		\$30.00	DP
05/31/2019	1364	0	764			0		Phillips-ORCH (N)		\$30.00	DP
05/31/2019	1364	0	764			0		Phillips-ORCH (N)		\$30.00	DP
05/31/2019	1364	0	764			0		Phillips-ORCH (N)		\$30.00	DP
05/31/2019	1364	0	764			0		Phillips-ORCH SOLO FEE		\$10.00	DP
05/31/2019	1364	0	764			0		Phillips-ORCH TUX		\$110.38	DP
05/31/2019	1364	0	764			0		Phillips-ORCH RENTAL		\$30.00	DP
									Detail Total:	-\$1,720.25	
370.3.205.301 INSTRUCTION-ORCHESTRA TRIP					.00	135.00	.00	135.00	.00	135.00	

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/14/2018	179	0	578			0		Sleight-ORCH TRIP		\$10.00	DP
08/17/2018	180	0	579			0		Reaney-ORCH TRIP		\$10.00	DP
10/01/2018	426	0	620			0		Wilson-ORCH TRIP		\$10.00	DP
10/01/2018	426	0	620			0		Wilson-ORCH TRIP		\$20.00	DP
10/09/2018	445	0	624			0		Dayley-ORCH TRIP		\$10.00	DP
01/22/2019	823	0	691			0		Esquivel-ORCH TRIP		\$35.00	DP
01/25/2019	825	0	693			0		Gibbons-ORCH TRIP		\$10.00	DP
01/30/2019	869	0	701			0		Salinas-ORCH TRIP		\$10.00	DP
02/27/2019	984	0	714			0		Foote-ORCH TRIP		\$10.00	DP
05/31/2019	1364	0	764			0		Phillips-ORCH TRIP		\$10.00	DP
									Detail Total:	\$135.00	

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370.3.370.301 INSTRUCTION-COWBOY DINNER	.00	3,876.57	(217.58)	3,658.99	.00	3,658.99

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/09/2018	445	0	624			0		Sleight-ORCH COWBOY DINNE		\$56.60	DP
10/09/2018	445	0	624			0		Foote-ORCH COWBOY DINNEF		\$25.00	DP
10/09/2018	445	0	624			0		Rydalch-ORCH COWBOY DINN		\$42.45	DP
10/09/2018	445	0	624			0		Rydalch-ORCH COWBOY DINN		\$28.30	DP
10/09/2018	445	0	624			0		Hunt-ORCH COWBOY DINNER		\$28.30	DP
10/09/2018	445	0	624			0		Hunt-ORCH COWBOY DINNER		\$42.45	DP
10/09/2018	445	0	624			0		Wheeler-ORCH COWBOY DINN		\$10.00	DP
10/09/2018	445	0	624			0		Wheeler-ORCH COWBOY DINN		\$113.21	DP
10/09/2018	445	0	624			0		Wheeler-ORCH COWBOY DINN		\$28.30	DP
10/09/2018	445	0	624			0		Rydalch-ORCH COWBOY DINN		\$42.45	DP
10/10/2018	448	0	627			0		Flores-ORCH COWBOY DINNEF		\$42.45	DP
10/10/2018	448	0	627			0		Flores-ORCH COWBOY DINNEF		\$28.30	DP
10/10/2018	448	0	627			0		Roth-ORCH COWBOY DINNER		\$70.75	DP
10/10/2018	448	0	627			0		Barfuss-ORCH COWBOY DINNE		\$113.21	DP
10/10/2018	448	0	627			0		Gomez-ORCH COWBOY DINNE		\$56.60	DP
10/10/2018	448	0	627			0		Foote-ORCH COWBOY DINNEF		\$28.30	DP
10/10/2018	448	0	627			0		Foote-ORCH COWBOY DINNEF		\$56.61	DP
10/10/2018	448	0	627			0		Knight-ORCH COWBOY DINNEI		\$70.75	DP
10/10/2018	448	0	627			0		Harman-ORCH COWBOY DINNI		\$113.21	DP
10/10/2018	448	0	627			0		Wheeler-ORCH COWBOY DINN		\$42.45	DP
10/10/2018	448	0	627			0		Howard-ORCH COWBOY DINNI		\$198.11	DP
10/10/2018	448	0	627			0		Phillips-ORCH COWBOY DINNE		\$56.60	DP
10/10/2018	448	0	627			0		Gibbons-ORCH COWBOY DINN		\$127.36	DP
10/10/2018	448	0	627			0		Kunzler-ORCH COWBOY DINNE		\$28.30	DP
10/10/2018	448	0	627			0		Espinoza-ORCH COWBOY DINN		\$99.06	DP
10/10/2018	448	0	627			0		Ringle-ORCH COWBOY DINNEI		\$56.60	DP
10/10/2018	448	0	627			0		Gummow-ORCH COWBOY DINI		\$42.45	DP
10/10/2018	448	0	627			0		Gummow-ORCH COWBOY DINI		\$56.61	DP
10/10/2018	448	0	627			0		Wilson-ORCH COWBOY DINNE		\$70.76	DP
10/10/2018	448	0	627			0		Wilson-ORCH COWBOY DINNE		\$56.60	DP
10/10/2018	448	0	627			0		Dayley-ORCH COWBOY DINNE		\$14.15	DP
10/10/2018	448	0	627			0		Dayley-ORCH COWBOY DINNE		\$84.91	DP
10/10/2018	448	0	627			0		Drage-ORCH COWBOY DINNEF		\$56.60	DP
10/10/2018	448	0	627			0		Rangel Vega-ORCH COWBOY I		\$14.15	DP
10/10/2018	448	0	627			0		Kunzler-ORCH COWBOY DINNE		\$30.00	DP
10/10/2018	448	0	627			0		Kunzler-ORCH COWBOY DINNE		\$56.60	DP
10/10/2018	448	0	627			0		Villagrana Garcia-ORCH COWB		\$25.00	DP
10/10/2018	448	0	627			0		Villagrana Garcia-ORCH COWB		\$113.21	DP
10/10/2018	448	0	627			0		Villagrana Garcia-ORCH COWB		\$99.05	DP
10/10/2018	448	0	627			0		Reaney-ORCH COWBOY DINNI		\$30.00	DP
10/10/2018	448	0	627			0		Reaney-ORCH COWBOY DINNI		\$28.30	DP
10/10/2018	448	0	627			0		Dayley-ORCH COWBOY DINNE		\$14.15	DP
10/12/2018	449	0	628			0		Wilson-ORCH COWBOY DINNE		\$56.60	DP

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Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2018	449	0	628			0		Foote-ORCH COWBOY DINNER		\$28.30	DP
10/12/2018	449	0	628			0		Roth-ORCH COWBOY DINNER		\$28.30	DP
10/12/2018	449	0	628			0		Fowers-ORCH COWBOY DINNE		\$70.75	DP
10/12/2018	449	0	628			0		Ashcraft-ORCH COWBOY DINN		\$99.05	DP
10/12/2018	449	0	628			0		Ashcraft-ORCH COWBOY DINN		\$99.06	DP
10/12/2018	449	0	628			0		Edwards-ORCH COWBOY DINN		\$150.94	DP
10/12/2018	449	0	628			0		Edwards-ORCH COWBOY DINN		\$18.87	DP
10/12/2018	449	0	628			0		Edwards-ORCH COWBOY DINN		\$60.00	DP
10/12/2018	449	0	628			0		Edwards-ORCH COWBOY DINN		\$10.00	DP
10/12/2018	449	0	628			0		Renz-ORCH COWBOY DINNER		\$56.60	DP
10/12/2018	449	0	628			0		Rydalch-ORCH COWBOY DINN		\$28.30	DP
10/12/2018	449	0	628			0		Ringle-ORCH COWBOY DINNEI		\$42.45	DP
10/12/2018	449	0	628			0		Ringle-ORCH COWBOY DINNEI		\$28.30	DP
10/12/2018	449	0	628			0		Clark-ORCH COWBOY DINNER		\$70.75	DP
10/12/2018	449	0	628			0		Howard-ORCH COWBOY DINNI		\$14.00	DP
10/12/2018	449	0	628			0		Howard-ORCH COWBOY DINNI		\$20.00	DP
10/12/2018	449	0	628			0		Howard-ORCH COWBOY DINNI		\$297.17	DP
10/18/2018	451	0	630			0		Hart-ORCH COWBOY DINNER		\$42.45	DP
10/18/2018	451	0	630			0		Hart-ORCH COWBOY DINNER		\$56.61	DP
10/18/2018	451	0	630			0		Clark-ORCH COWBOY DINNER		\$113.21	DP
10/18/2018	451	0	630			0		Cox-ORCH COWBOY DINNER		\$56.60	DP
10/25/2018	469	17899	0	08062	17984	1247		COWBOY DINNER TICKETS	WALMART	-\$23.53	AP
11/06/2018	508	17921	0	54868	18033	1250		LINEN CLEANING COWBOY DI	ALL PRO LINEN	-\$49.00	AP
11/19/2018	566	17933	0	439594688396	18009	1251		FOIL PIE PANS (100 CT)	AMAZON/GEMB	-\$62.52	AP
11/29/2018	633	0	0	017628	18012	1252		GROCERIES/SUPPLIES COWB	WELLS FARGO REMITTANCE	-\$204.32	AP
12/05/2018	637	17988	0	05933	18005	1254		MISC COWBOY DINNER SUPP	WALMART	-\$66.53	AP
12/05/2018	637	17988	0	05849	18005	1254		MISC COWBOY DINNER SUPP	WALMART	-\$29.80	AP
01/17/2019	818	0	686			0		Dayley-ORCH COWBOY DINNE		\$30.00	DP
10/02/2018	944	0	0			0		COWBOY DINNER TICKETS/DC		\$218.12	GL
Detail Total:										\$3,658.99	
PROGRAM: 370				2,170.92	6,417.96	(4,344.22)	4,244.66	0.00	4,244.66		
371.3.000.301 INSTRUCTION-PHOTO & GRAPHIC				21.62	.00	.00	21.62	.00	21.62		
PROGRAM: 371				21.62	0.00	0.00	21.62	0.00	21.62		
372.3.000.301 INSTRUCTION-PHYSICAL EDUCATION				.00	.00	.00	.00	.00	.00		

Transaction Detail				Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/29/2018	482	0	0	001002	17972	1248		HEALTHY SNACKS- AFTERSCH	WELLS FARGO REMITTANCE	-\$106.80	AP
12/31/2018	767	0	0	004880	18101	1258		JERKY, WATER, PEPPERONI S	WELLS FARGO REMITTANCE	-\$74.13	AP
02/28/2019	982	0	0			0		BISTRO FOR HEALTHY AFTER		\$180.93	GL
Detail Total:										\$0.00	

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372.3.721.301 INSTRUCTION-PE BOWLING	.00	3,897.50	(4,060.00)	(162.50)	.00	(162.50)

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/14/2018	179	0	578			0		Sleight-PS IMPORT PE BOWLIN		\$20.00	DP
08/14/2018	179	0	578			0		Gutierrez-PS IMPORT PE BOWL		\$20.00	DP
08/17/2018	180	0	579			0		Stocking-PS IMPORT PE BOWL		\$20.00	DP
08/17/2018	180	0	579			0		Dominguez-PS IMPORT PE BO		\$20.00	DP
08/17/2018	180	0	579			0		Gil-PS IMPORT PE BOWLING		\$20.00	DP
08/17/2018	180	0	579			0		Durfee-PS IMPORT PE BOWLIN		\$20.00	DP
08/23/2018	182	0	581			0		Aguilar-PS IMPORT PE BOWLIN		\$20.00	DP
08/23/2018	182	0	581			0		Biermann-PS IMPORT PE BOWI		\$20.00	DP
08/23/2018	182	0	581			0		Carpenter-PS IMPORT PE BOW		\$20.00	DP
08/24/2018	185	0	584			0		Villanueva Saucedo-PS IMPORT		\$20.00	DP
08/24/2018	185	0	584			0		Orr-PS IMPORT PE BOWLING		\$20.00	DP
08/28/2018	186	0	585			0		Marrott-PS IMPORT PE BOWLIN		\$20.00	DP
08/28/2018	186	0	585			0		Navarrete Silva-PS IMPORT PE		\$20.00	DP
08/30/2018	188	0	587			0		Juarez-PS IMPORT PE BOWLIN		\$20.00	DP
08/23/2018	215	0	0			0		INSTRUCTION-PE BOWLING C		\$10.00	GL
08/31/2018	236	0	590			0		Ambriz-PS IMPORT PE BOWLIN		\$20.00	DP
08/31/2018	236	0	590			0		Smith-PS IMPORT PE BOWLIN		\$20.00	DP
08/31/2018	236	0	590			0		Rasmussen-PS IMPORT PE BO		\$20.00	DP
08/31/2018	236	0	590			0		Walton-PS IMPORT PE BOWLIN		\$20.00	DP
08/31/2018	236	0	590			0		Ball-PS IMPORT PE BOWLING		\$20.00	DP
08/31/2018	236	0	590			0		Cox-PS IMPORT PE BOWLING		\$20.00	DP
08/31/2018	236	0	590			0		Kerbs-PS IMPORT PE BOWLIN		\$20.00	DP
08/31/2018	236	0	590			0		Tibbitts-PS IMPORT PE BOWLIN		\$20.00	DP
08/31/2018	237	0	591			0		Del Toro-PS IMPORT PE BOWL		\$20.00	DP
09/07/2018	299	0	596			0		Stimpson-PS IMPORT PE BOWI		\$20.00	DP
09/07/2018	299	0	596			0		Carlson-PS IMPORT PE BOWLII		\$20.00	DP
09/07/2018	299	0	596			0		Adsit-PS IMPORT PE BOWLING		\$20.00	DP
09/07/2018	299	0	596			0		Ramirez-PS IMPORT PE BOWLI		\$20.00	DP
09/07/2018	299	0	596			0		Torres-PS IMPORT PE BOWLIN		\$20.00	DP
09/07/2018	299	0	596			0		Ortega-PS IMPORT PE BOWLIN		\$20.00	DP
09/07/2018	299	0	596			0		Garcia-PS IMPORT PE BOWLIN		\$20.00	DP
09/11/2018	303	0	600			0		Ruiz-PS IMPORT PE BOWLING		\$20.00	DP
09/11/2018	303	0	600			0		Swensen-PS IMPORT PE BOWL		\$20.00	DP
09/11/2018	303	0	600			0		Ramirez-PS IMPORT PE BOWLI		\$20.00	DP
09/11/2018	303	0	600			0		Tinoco-PS IMPORT PE BOWLIN		\$20.00	DP
09/13/2018	306	0	603			0		Vargas-PS IMPORT PE BOWLIN		\$20.00	DP
09/18/2018	352	0	609			0		Guzman Vega-PS IMPORT PE E		\$20.00	DP
09/18/2018	352	0	609			0		Camarillo-PS IMPORT PE BOWI		\$20.00	DP
10/19/2018	414	17863	0	56	17925	1246		1ST TRIMESTER PE BOWLING	SNAKE RIVER BOWL	-\$840.00	AP
10/01/2018	426	0	620			0		Wilcox-PS IMPORT PE BOWLIN		\$20.00	DP
10/01/2018	426	0	620			0		Catmull-Vorwaller-PS IMPORT F		\$20.00	DP
10/01/2018	426	0	620			0		Garcia-PS IMPORT PE BOWLIN		\$20.00	DP
10/01/2018	426	0	620			0		Trujillo-PS IMPORT PE BOWLIN		\$20.00	DP

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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance			Encumbrances	Available Balance
Transaction Detail				372.4.721.301							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/01/2018	426	0	620			0		Giraud-PS IMPORT PE BOWLIN		\$20.00	DP
10/25/2018	497	0	633			0		Allred-PS IMPORT PE BOWLIN		\$20.00	DP
11/01/2018	519	0	635			0		Stevenson-PS IMPORT PE BOV		\$20.00	DP
11/01/2018	519	0	635			0		Aguilar-PS IMPORT PE BOWLIN		\$20.00	DP
11/07/2018	521	0	637			0		Barajas-PS IMPORT PE BOWLI		\$20.00	DP
11/15/2018	556	0	643			0		Anaya Alcantar-PS IMPORT PE		\$20.00	DP
11/26/2018	589	0	647			0		Ochoa Diaz-PS IMPORT PE BO'		\$20.00	DP
11/30/2018	607	0	655			0		Diamond-PS IMPORT PE BOWL		\$20.00	DP
11/30/2018	607	0	655			0		Lopez Gil-PS IMPORT PE BOWI		\$20.00	DP
11/30/2018	607	0	655			0		Gonzales Valencia-PS IMPORT		\$20.00	DP
11/30/2018	699	0	0			0		INSTRUCTION-PE BOWLING		\$10.00	GL
01/07/2019	812	0	680			0		Magana Vargas-PS IMPORT PE		\$20.00	DP
01/07/2019	812	0	680			0		Olmsted-PS IMPORT PE BOWLI		\$20.00	DP
01/07/2019	812	0	680			0		Olmsted-PS IMPORT PE BOWLI		\$20.00	DP
01/07/2019	812	0	680			0		Sibbett-PS IMPORT PE BOWLIN		\$20.00	DP
01/10/2019	814	0	682			0		Ulrich-PS IMPORT PE BOWLIN		\$20.00	DP
01/10/2019	814	0	682			0		Adams-PS IMPORT PE BOWLIN		\$20.00	DP
01/10/2019	814	0	682			0		Paz-PS IMPORT PE BOWLING		\$20.00	DP
01/10/2019	814	0	682			0		Higens-PS IMPORT PE BOWLIN		\$20.00	DP
01/10/2019	814	0	682			0		Leon-PS IMPORT PE BOWLING		\$20.00	DP
01/10/2019	814	0	682			0		Stoker-PS IMPORT PE BOWLIN		\$20.00	DP
01/17/2019	818	0	686			0		Riedlinger-PS IMPORT PE BOW		\$20.00	DP
01/17/2019	818	0	686			0		Allen-PS IMPORT PE BOWLING		\$20.00	DP
01/17/2019	818	0	686			0		Trejo Resendiz-PS IMPORT PE		\$20.00	DP
01/17/2019	818	0	686			0		Chairez-PS IMPORT PE BOWLI		\$20.00	DP
01/17/2019	818	0	686			0		Ramirez-PS IMPORT PE BOWLI		\$20.00	DP
01/17/2019	818	0	686			0		Uhl-PS IMPORT PE BOWLING		\$20.00	DP
01/18/2019	821	0	689			0		Owen-PS IMPORT PE BOWLIN		\$20.00	DP
01/22/2019	823	0	691			0		Lizardi-PS IMPORT PE BOWLIN		\$20.00	DP
01/25/2019	825	0	693			0		Vega-PS IMPORT PE BOWLING		\$20.00	DP
01/25/2019	825	0	693			0		Ranjel Vega-PS IMPORT PE BO		\$20.00	DP
01/25/2019	825	0	693			0		Casey-PS IMPORT PE BOWLIN		\$20.00	DP
01/25/2019	825	0	693			0		Hernandez-PS IMPORT PE BOV		\$20.00	DP
01/25/2019	825	0	693			0		Rangel Vega-PS IMPORT PE BC		\$10.00	DP
01/25/2019	825	0	693			0		Gonzalez Alvarez-PS IMPORT P		\$20.00	DP
01/30/2019	853	0	699			0		Hayes-PS IMPORT PE BOWLIN		\$20.00	DP
01/30/2019	869	0	701			0		Catmull-Vorwaller-PS IMPORT F		\$20.00	DP
01/30/2019	869	0	701			0		Marrott-PS IMPORT PE BOWLIN		\$20.00	DP
01/30/2019	869	0	701			0		Pettyjohn-PS IMPORT PE BOWI		\$7.50	DP
01/30/2019	869	0	701			0		Lara-PS IMPORT PE BOWLING		\$20.00	DP
02/08/2019	947	0	707			0		Torres-PS IMPORT PE BOWLIN		\$20.00	DP
02/08/2019	947	0	707			0		Ramirez Ruiz-PS IMPORT PE B		\$20.00	DP
02/13/2019	949	0	709			0		Ayala Rangel-PS IMPORT PE B		\$20.00	DP
02/22/2019	983	0	713			0		Aceves-PS IMPORT PE BOWLIN		\$20.00	DP
02/27/2019	984	0	714			0		Ruiz-PS IMPORT PE BOWLING		\$20.00	DP

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				372,472.301							
Transaction Detail				Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance		
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/04/2019	990	18152	0	96	18451	1268		2ND TRIMESTER BOWLING FE	SNAKE RIVER BOWL	-\$3,220.00	AP
02/28/2019	992	0	715					Berryman-PS IMPORT PE BOW		\$20.00	DP
03/05/2019	1047	0	717					Marlow-PS IMPORT PE BOWLIN		\$20.00	DP
03/11/2019	1049	0	719					Merrill-PS IMPORT PE BOWLIN		\$20.00	DP
03/13/2019	1051	0	721					Orozco-PS IMPORT PE BOWLIN		\$20.00	DP
03/15/2019	1052	0	722					Chavez-PS IMPORT PE BOWLIN		\$20.00	DP
03/20/2019	1080	0	725					Sorensen-PS IMPORT PE BOWLI		\$20.00	DP
03/31/2019	1108	0	728					Sorensen-PS IMPORT PE BOWLI		\$20.00	DP
03/07/2019	1109	0	729					Arevalo Alcantar-PS IMPORT PE		\$20.00	DP
04/04/2019	1159	0	731					Bailes-PS IMPORT PE BOWLIN		\$20.00	DP
04/04/2019	1159	0	731					Ruiz-Ortega-PS IMPORT PE BO		\$20.00	DP
04/10/2019	1162	0	734					Catmull-PS IMPORT PE BOWLIN		\$20.00	DP
04/10/2019	1162	0	734					Merrill-PS IMPORT PE BOWLIN		\$20.00	DP
04/10/2019	1162	0	734					Blanchard-PS IMPORT PE BOW		\$20.00	DP
04/10/2019	1162	0	734					Hayes-PS IMPORT PE BOWLIN		\$20.00	DP
04/10/2019	1162	0	734					Guillen Avila-PS IMPORT PE BC		\$20.00	DP
04/10/2019	1162	0	734					Calderon-Alvarez-PS IMPORT P		\$20.00	DP
04/10/2019	1162	0	734					Alvarez-PS IMPORT PE BOWLIN		\$20.00	DP
04/10/2019	1162	0	734					Patterson-PS IMPORT PE BOWLI		\$20.00	DP
04/10/2019	1162	0	734					Carroll-PS IMPORT PE BOWLIN		\$20.00	DP
04/10/2019	1162	0	734					Hayes-PS IMPORT PE BOWLIN		\$20.00	DP
04/10/2019	1162	0	734					Arteaga-PS IMPORT PE BOWLI		\$15.00	DP
04/10/2019	1162	0	734					Miller-PS IMPORT PE BOWLIN		\$20.00	DP
04/10/2019	1162	0	734					Roth-PS IMPORT PE BOWLING		\$20.00	DP
04/10/2019	1162	0	734					Sanchez-PS IMPORT PE BOWL		\$20.00	DP
04/10/2019	1162	0	734					Tibbets-PS IMPORT PE BOWLIN		\$20.00	DP
04/10/2019	1162	0	734					Navarrete-PS IMPORT PE BOW		\$20.00	DP
04/10/2019	1162	0	734					Larsen-PS IMPORT PE BOWLIN		\$20.00	DP
04/12/2019	1163	0	735					Sanchez-PS IMPORT PE BOWL		\$20.00	DP
04/16/2019	1164	0	736					Fessenden-PS IMPORT PE BOV		\$20.00	DP
04/18/2019	1165	0	737					Singleton-PS IMPORT PE BOWLI		\$20.00	DP
04/19/2019	1167	0	739					Pena-PS IMPORT PE BOWLING		\$20.00	DP
04/19/2019	1167	0	739					Pena-PS IMPORT PE BOWLING		\$20.00	DP
04/22/2019	1168	0	740					Beard-PS IMPORT PE BOWLIN		\$20.00	DP
04/22/2019	1168	0	740					McKenzie-PS IMPORT PE BOW		\$20.00	DP
04/29/2019	1192	0	741					Gomez-PS IMPORT PE BOWLIN		\$20.00	DP
04/29/2019	1192	0	741					Rodriguez-PS IMPORT PE BOW		\$20.00	DP
04/29/2019	1192	0	741					Meredith-PS IMPORT PE BOWL		\$20.00	DP
04/29/2019	1192	0	741					Meredith-PS IMPORT PE BOWL		\$20.00	DP
04/29/2019	1192	0	741					Ixta-PS IMPORT PE BOWLING		\$20.00	DP
04/29/2019	1192	0	741					Ixta-PS IMPORT PE BOWLING		\$20.00	DP
04/29/2019	1192	0	741					Juarez-PS IMPORT PE BOWLIN		\$20.00	DP
04/29/2019	1196	0	743					Cotant-PS IMPORT PE BOWLIN		\$20.00	DP
04/29/2019	1196	0	743					Brady-PS IMPORT PE BOWLIN		\$20.00	DP
04/29/2019	1196	0	743					Paz-PS IMPORT PE BOWLING		\$20.00	DP

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance			Encumbrances	Available Balance
Transaction Detail				372.4.721.301							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/01/2019	1263	0	744			0		Rodriguez-PS IMPORT PE BOW		\$20.00	DP
05/01/2019	1263	0	744			0		Rodriguez-PS IMPORT PE BOW		\$20.00	DP
05/01/2019	1263	0	744			0		Aguilar-PS IMPORT PE BOWLIN		\$20.00	DP
05/01/2019	1263	0	744			0		Espinoza-PS IMPORT PE BOWL		\$20.00	DP
05/01/2019	1263	0	744			0		Gray-PS IMPORT PE BOWLING		\$20.00	DP
05/01/2019	1263	0	744			0		Gray-PS IMPORT PE BOWLING		\$20.00	DP
05/01/2019	1263	0	744			0		Gray-PS IMPORT PE BOWLING		\$20.00	DP
05/01/2019	1263	0	744			0		Navarrete-PS IMPORT PE BOW		\$20.00	DP
05/01/2019	1263	0	744			0		Navarrete-PS IMPORT PE BOW		\$9.00	DP
05/01/2019	1263	0	744			0		Navarrete-PS IMPORT PE BOW		\$11.00	DP
05/01/2019	1263	0	744			0		Walton-PS IMPORT PE BOWLIN		\$20.00	DP
05/01/2019	1263	0	744			0		Tellez-PS IMPORT PE BOWLIN		\$20.00	DP
05/01/2019	1263	0	744			0		Salvi-PS IMPORT PE BOWLING		\$20.00	DP
05/01/2019	1263	0	744			0		Guzman-PS IMPORT PE BOWL		\$20.00	DP
05/01/2019	1263	0	744			0		Guzman-PS IMPORT PE BOWL		\$20.00	DP
05/01/2019	1263	0	744			0		Olsen-PS IMPORT PE BOWLIN		\$20.00	DP
05/01/2019	1263	0	744			0		Castro-PS IMPORT PE BOWLIN		\$20.00	DP
05/01/2019	1263	0	744			0		Ramirez-PS IMPORT PE BOWLI		\$20.00	DP
05/01/2019	1263	0	744			0		Ramirez-PS IMPORT PE BOWLI		\$20.00	DP
05/01/2019	1263	0	744			0		Ellis-PS IMPORT PE BOWLING		\$20.00	DP
05/01/2019	1263	0	744			0		Arteaga Navarrete-PS IMPORT I		\$20.00	DP
05/01/2019	1263	0	744			0		Diaz-PS IMPORT PE BOWLING		\$20.00	DP
05/01/2019	1263	0	744			0		Diaz-PS IMPORT PE BOWLING		\$20.00	DP
05/02/2019	1264	0	745			0		Gonzalez Paz-PS IMPORT PE B		\$20.00	DP
05/02/2019	1264	0	745			0		Gonzalez Paz-PS IMPORT PE B		\$20.00	DP
05/02/2019	1264	0	745			0		Swensen-PS IMPORT PE BOWL		\$20.00	DP
05/02/2019	1264	0	745			0		Martinez Duarte-PS IMPORT PE		\$20.00	DP
05/02/2019	1264	0	745			0		Martinez Duarte-PS IMPORT PE		\$20.00	DP
05/02/2019	1264	0	745			0		Vargas Juarez-PS IMPORT PE E		\$20.00	DP
05/06/2019	1265	0	746			0		Del Toro-PS IMPORT PE BOWL		\$15.01	DP
05/06/2019	1265	0	746			0		Del Toro-PS IMPORT PE BOWL		\$4.99	DP
05/06/2019	1265	0	746			0		Clark-PS IMPORT PE BOWLING		\$20.00	DP
05/10/2019	1269	0	750			0		Durrant-PS IMPORT PE BOWLI		\$20.00	DP
05/10/2019	1269	0	750			0		Durrant-PS IMPORT PE BOWLI		\$20.00	DP
05/10/2019	1269	0	750			0		Ramirez Ruiz-PS IMPORT PE B		\$20.00	DP
05/10/2019	1269	0	750			0		Gilchrist-PS IMPORT PE BOWLI		\$20.00	DP
05/10/2019	1269	0	750			0		Gilchrist-PS IMPORT PE BOWLI		\$20.00	DP
05/10/2019	1269	0	750			0		Stoker-PS IMPORT PE BOWLIN		\$20.00	DP
05/10/2019	1269	0	750			0		Stewart-PS IMPORT PE BOWLI		\$20.00	DP
05/13/2019	1272	0	753			0		Garza-PS IMPORT PE BOWLIN		\$20.00	DP
05/13/2019	1272	0	753			0		Arteaga Calvillo-PS IMPORT PE		\$20.00	DP
05/16/2019	1273	0	754			0		Bernabe-PS IMPORT PE BOWL		\$20.00	DP
05/16/2019	1273	0	754			0		Bernabe-PS IMPORT PE BOWL		\$20.00	DP
05/20/2019	1290	0	756			0		Bailey-PS IMPORT PE BOWLIN		\$20.00	DP
05/20/2019	1290	0	756			0		Juarez-PS IMPORT PE BOWLIN		\$20.00	DP

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance		
<u>Transaction Detail</u>				372.4.721.301							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/20/2019	1290	0	756			0		Allred-PS IMPORT PE BOWLIN		\$20.00	DP
05/20/2019	1290	0	756			0		Nava-PS IMPORT PE BOWLING		\$20.00	DP
05/20/2019	1290	0	756			0		Nava-PS IMPORT PE BOWLING		\$20.00	DP
05/22/2019	1291	0	757			0		Tibbitts-PS IMPORT PE BOWLIN		\$20.00	DP
05/24/2019	1332	0	762			0		Winnett-PS IMPORT PE BOWLII		\$5.00	DP
05/31/2019	1333	0	763			0		Banda-PS IMPORT PE BOWLIN		\$20.00	DP
05/31/2019	1333	0	763			0		Mitchell-PS IMPORT PE BOWLII		\$20.00	DP
05/31/2019	1364	0	764			0		Rodriguez-PS IMPORT PE BOW		\$20.00	DP
05/31/2019	1364	0	764			0		Rodriguez-PS IMPORT PE BOW		\$20.00	DP
05/31/2019	1364	0	764			0		Price-PS IMPORT PE BOWLING		\$20.00	DP
05/31/2019	1364	0	764			0		Price-PS IMPORT PE BOWLING		\$20.00	DP
05/31/2019	1364	0	764			0		Hernandez-PS IMPORT PE BOV		\$20.00	DP
05/31/2019	1364	0	764			0		Guzman-PS IMPORT PE BOWL		\$20.00	DP
05/31/2019	1364	0	764			0		Ramirez-PS IMPORT PE BOWLI		\$20.00	DP
05/31/2019	1364	0	764			0		Ambriz-PS IMPORT PE BOWLIN		\$20.00	DP
05/31/2019	1364	0	764			0		Ambriz-PS IMPORT PE BOWLIN		\$20.00	DP
05/31/2019	1364	0	764			0		Vorwaller-PS IMPORT PE BOWL		\$20.00	DP
05/31/2019	1364	0	764			0		Garcia-PS IMPORT PE BOWLIN		\$20.00	DP
05/31/2019	1364	0	764			0		Pratt-PS IMPORT PE BOWLING		\$20.00	DP
05/31/2019	1364	0	764			0		Smith-PS IMPORT PE BOWLIN		\$20.00	DP
05/31/2019	1364	0	764			0		Gates-PS IMPORT PE BOWLIN		\$20.00	DP
05/31/2019	1364	0	764			0		Paz-PS IMPORT PE BOWLING		\$20.00	DP
05/31/2019	1364	0	764			0		Phillips-PS IMPORT PE BOWLIN		\$20.00	DP
05/31/2019	1364	0	764			0		George-PS IMPORT PE BOWLI		\$20.00	DP
Detail Total:									-\$162.50		
PROGRAM: 372				0.00	3,897.50	(4,060.00)	(162.50)	0.00	(162.50)		
373.3.000.301 INSTRUCTION-SCIENCE				250.30	124.06	(261.83)	112.53	(101.88)	10.65		
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/09/2018	122	17711	0	M6441383 4	17708	1235		SCIENCE WORLD MAGAZINE	SCHOLASTIC INC	-\$125.27	AP
10/01/2018	409	0	0	016129	17783	1244		CRICKETS, WORMS, MICE	WELLS FARGO REMITTANCE	-\$42.60	AP
11/29/2018	633	0	0	001784	18077	1252		REPTILE FOOD	WELLS FARGO REMITTANCE	-\$48.42	AP
01/29/2019	874	0	0	2416407PBM7VNEEQ0	18197	1262		MICE, MEAL WORMS	WELLS FARGO REMITTANCE	-\$29.46	AP
02/13/2019	949	0	709			0		SCIENCE-SCIENCE SALES		\$51.89	DP
04/12/2019	1163	0	735			0		SCIENCE-SCIENCE SALES		\$34.43	DP
04/25/2019	1186	18289	0	00087	18521	1278		WATER	WALMART	-\$16.08	AP
05/31/2019	1333	0	763			0		SCIENCE-SCIENCE SALES		\$37.74	DP
Detail Total:									-\$137.77		
373.3.373.301 INSTRUCTION-SCIENCE FUNDRAISER				.00	.00	.00	.00	.00	.00	.00	
PROGRAM: 373				250.30	124.06	(261.83)	112.53	(101.88)	10.65		

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance					
375.3.000.301 INSTRUCTION-SPEECH/DEBATE	2,575.40	.00	(21.60)	2,553.80	.00	2,553.80					
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/25/2018	469	17899	0	007662	17842	1247		STOPWATCH BATTERIES	WALMART	-\$12.86	AP
10/25/2018	469	17899	0	00467	17842	1247		STOPWATCH BATTERIES	WALMART	-\$8.74	AP
									Detail Total:	-\$21.60	
PROGRAM: 375				2,575.40		0.00		(21.60)		2,553.80	
										0.00	2,553.80

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
376.3.000.301 INSTRUCTION-WEIGHTS	3,757.27	1,150.50	.00	4,907.77	.00	4,907.77

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/14/2018	179	0	578			0		Nino-PS IMPORT WEIGHTS		\$10.00	DP
08/14/2018	179	0	578			0		Gibson-PS IMPORT WEIGHTS		\$10.00	DP
08/14/2018	179	0	578			0		Robinson-PS IMPORT WEIGHTS		\$10.00	DP
08/17/2018	180	0	579			0		Stocking-PS IMPORT WEIGHTS		\$10.00	DP
08/17/2018	180	0	579			0		Arteaga-PS IMPORT WEIGHTS		\$10.00	DP
08/23/2018	182	0	581			0		Winter-PS IMPORT WEIGHTS		\$10.00	DP
08/23/2018	182	0	581			0		Jensen-PS IMPORT WEIGHTS		\$10.00	DP
08/23/2018	182	0	581			0		Biermann-PS IMPORT WEIGHTS		\$10.00	DP
08/24/2018	185	0	584			0		Villanueva Saucedo-PS IMPORT		\$10.00	DP
08/24/2018	185	0	584			0		Orr-PS IMPORT WEIGHTS		\$10.00	DP
08/28/2018	186	0	585			0		Aguinaga-PS IMPORT WEIGHTS		\$10.00	DP
08/30/2018	188	0	587			0		Halbert-PS IMPORT WEIGHTS		\$10.00	DP
08/31/2018	236	0	590			0		Stimpson-PS IMPORT WEIGHTS		\$10.00	DP
08/31/2018	236	0	590			0		Smith-PS IMPORT WEIGHTS		\$10.00	DP
08/31/2018	236	0	590			0		Smith-PS IMPORT WEIGHTS		\$10.00	DP
08/31/2018	236	0	590			0		Maughan-PS IMPORT WEIGHTS		\$10.00	DP
08/31/2018	236	0	590			0		Leaders-PS IMPORT WEIGHTS		\$10.00	DP
08/31/2018	236	0	590			0		Hernandez-PS IMPORT WEIGHTS		\$10.00	DP
08/31/2018	236	0	590			0		Shippen-PS IMPORT WEIGHTS		\$10.00	DP
08/31/2018	236	0	590			0		Ellis-PS IMPORT WEIGHTS		\$10.00	DP
08/31/2018	236	0	590			0		Walton-PS IMPORT WEIGHTS		\$10.00	DP
08/31/2018	236	0	590			0		Walton-PS IMPORT WEIGHTS		\$10.00	DP
08/31/2018	236	0	590			0		Walton-PS IMPORT WEIGHTS		\$10.00	DP
08/31/2018	236	0	590			0		Blackner-PS IMPORT WEIGHTS		\$10.00	DP
08/31/2018	236	0	590			0		Durfee-PS IMPORT WEIGHTS		\$10.00	DP
08/31/2018	236	0	590			0		Blacker-PS IMPORT WEIGHTS		\$10.00	DP
08/31/2018	236	0	590			0		Wayment-PS IMPORT WEIGHTS		\$10.00	DP
08/31/2018	236	0	590			0		Schow-PS IMPORT WEIGHTS		\$10.00	DP
08/31/2018	236	0	590			0		Schow-PS IMPORT WEIGHTS		\$10.00	DP
09/07/2018	299	0	596			0		Matsen-PS IMPORT WEIGHTS		\$10.00	DP
09/13/2018	306	0	603			0		Nava-PS IMPORT WEIGHTS		\$10.00	DP
09/13/2018	306	0	603			0		Vargas-PS IMPORT WEIGHTS		\$10.00	DP
09/13/2018	306	0	603			0		Vargas-PS IMPORT WEIGHTS		\$10.00	DP
09/20/2018	354	0	611			0		Guillen-Ambriz-PS IMPORT WEI		\$10.00	DP
10/01/2018	426	0	620			0		Wilcox-PS IMPORT WEIGHTS		\$10.00	DP
11/01/2018	519	0	635			0		Stevenson-PS IMPORT WEIGHTS		\$10.00	DP
12/31/2018	736	0	676			0		Hager-PS IMPORT WEIGHTS		\$10.00	DP
01/17/2019	818	0	686			0		Allred-PS IMPORT WEIGHTS		\$10.00	DP
01/25/2019	825	0	693			0		Harwood-PS IMPORT WEIGHTS		\$10.00	DP
01/25/2019	825	0	693			0		Casey-PS IMPORT WEIGHTS		\$10.00	DP
01/30/2019	853	0	699			0		Short-PS IMPORT WEIGHTS		\$10.00	DP
01/30/2019	869	0	701			0		Vega-PS IMPORT WEIGHTS		\$10.00	DP
01/30/2019	869	0	701			0		Sorenson-PS IMPORT WEIGHTS		\$10.00	DP

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance			Encumbrances	Available Balance
Transaction Detail				376.4.000.301							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/30/2019	869	0	701			0		Lara-PS IMPORT WEIGHTS		\$10.00	DP
02/08/2019	947	0	707			0		Ramirez Ruiz-PS IMPORT WEIG		\$10.00	DP
02/13/2019	949	0	709			0		Schow-PS IMPORT WEIGHTS		\$10.00	DP
03/13/2019	1051	0	721			0		Orozco-PS IMPORT WEIGHTS		\$10.00	DP
03/13/2019	1051	0	721			0		Orozco-PS IMPORT WEIGHTS		\$10.00	DP
03/31/2019	1108	0	728			0		Stimpson-PS IMPORT WEIGHTS		\$10.00	DP
03/31/2019	1108	0	728			0		Stimpson-PS IMPORT WEIGHTS		\$10.00	DP
04/04/2019	1159	0	731			0		Martsch-PS IMPORT WEIGHTS		\$10.00	DP
04/04/2019	1159	0	731			0		Madera-PS IMPORT WEIGHTS		\$0.50	DP
04/10/2019	1162	0	734			0		Catmull-PS IMPORT WEIGHTS		\$10.00	DP
04/12/2019	1163	0	735			0		Juarez Orosco-PS IMPORT WEI		\$10.00	DP
04/16/2019	1164	0	736			0		Moultrie-PS IMPORT WEIGHTS		\$10.00	DP
04/18/2019	1165	0	737			0		Shaff-PS IMPORT WEIGHTS		\$10.00	DP
04/18/2019	1165	0	737			0		Shaff-PS IMPORT WEIGHTS		\$10.00	DP
04/18/2019	1165	0	737			0		Vega-PS IMPORT WEIGHTS		\$10.00	DP
04/19/2019	1167	0	739			0		Behunin-PS IMPORT WEIGHTS		\$10.00	DP
04/19/2019	1167	0	739			0		Behunin-PS IMPORT WEIGHTS		\$10.00	DP
04/19/2019	1167	0	739			0		Huber-PS IMPORT WEIGHTS		\$10.00	DP
04/29/2019	1192	0	741			0		McEwen-PS IMPORT WEIGHTS		\$10.00	DP
04/29/2019	1192	0	741			0		Rodriguez-PS IMPORT WEIGHT		\$10.00	DP
04/29/2019	1192	0	741			0		Rodriguez-PS IMPORT WEIGHT		\$5.00	DP
04/29/2019	1192	0	741			0		Struchen-PS IMPORT WEIGHTS		\$10.00	DP
04/29/2019	1192	0	741			0		Barco Palacios-PS IMPORT WEI		\$10.00	DP
04/29/2019	1192	0	741			0		Barco Palacios-PS IMPORT WEI		\$10.00	DP
04/29/2019	1192	0	741			0		Juarez-PS IMPORT WEIGHTS		\$10.00	DP
04/29/2019	1196	0	743			0		Cotant-PS IMPORT WEIGHTS		\$10.00	DP
04/29/2019	1196	0	743			0		Cotant-PS IMPORT WEIGHTS		\$10.00	DP
04/29/2019	1196	0	743			0		Jasso-PS IMPORT WEIGHTS		\$10.00	DP
04/29/2019	1196	0	743			0		Jasso-PS IMPORT WEIGHTS		\$10.00	DP
04/29/2019	1196	0	743			0		Green-PS IMPORT WEIGHTS		\$10.00	DP
04/29/2019	1196	0	743			0		Lara-PS IMPORT WEIGHTS		\$10.00	DP
04/29/2019	1196	0	743			0		Stark-PS IMPORT WEIGHTS		\$10.00	DP
04/29/2019	1196	0	743			0		Schow-PS IMPORT WEIGHTS		\$10.00	DP
04/29/2019	1196	0	743			0		Schow-PS IMPORT WEIGHTS		\$10.00	DP
05/01/2019	1263	0	744			0		Delgado-PS IMPORT WEIGHTS		\$10.00	DP
05/01/2019	1263	0	744			0		Delgado-PS IMPORT WEIGHTS		\$10.00	DP
05/01/2019	1263	0	744			0		Rodriguez-PS IMPORT WEIGHT		\$5.00	DP
05/01/2019	1263	0	744			0		Aguilar-PS IMPORT WEIGHTS		\$10.00	DP
05/01/2019	1263	0	744			0		Aguilar-PS IMPORT WEIGHTS		\$10.00	DP
05/01/2019	1263	0	744			0		Guzman-PS IMPORT WEIGHTS		\$5.00	DP
05/01/2019	1263	0	744			0		Robinson-PS IMPORT WEIGHT		\$10.00	DP
05/01/2019	1263	0	744			0		Harwood-PS IMPORT WEIGHTS		\$10.00	DP
05/01/2019	1263	0	744			0		Villegas-PS IMPORT WEIGHTS		\$10.00	DP
05/01/2019	1263	0	744			0		Ramirez-PS IMPORT WEIGHTS		\$10.00	DP
05/01/2019	1263	0	744			0		Ramirez-PS IMPORT WEIGHTS		\$10.00	DP

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Subtotal By Journal

Transaction Detail				376.4.000.301		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/02/2019	1264	0	745			0		Orr-PS IMPORT WEIGHTS		\$10.00	DP
05/02/2019	1264	0	745			0		Martinez Duarte-PS IMPORT WE		\$10.00	DP
05/06/2019	1265	0	746			0		Del Toro-PS IMPORT WEIGHTS		\$10.00	DP
05/06/2019	1265	0	746			0		Del Toro-PS IMPORT WEIGHTS		\$10.00	DP
05/06/2019	1265	0	746			0		Greco-PS IMPORT WEIGHTS		\$10.00	DP
05/10/2019	1269	0	750			0		Esser-PS IMPORT WEIGHTS		\$10.00	DP
05/10/2019	1269	0	750			0		May-PS IMPORT WEIGHTS		\$10.00	DP
05/10/2019	1269	0	750			0		Guzman-PS IMPORT WEIGHTS		\$5.00	DP
05/10/2019	1269	0	750			0		Stoker-PS IMPORT WEIGHTS		\$5.00	DP
05/13/2019	1272	0	753			0		Toner-PS IMPORT WEIGHTS		\$10.00	DP
05/13/2019	1272	0	753			0		Garza-PS IMPORT WEIGHTS		\$10.00	DP
05/13/2019	1272	0	753			0		Garza-PS IMPORT WEIGHTS		\$10.00	DP
05/13/2019	1272	0	753			0		Arteaga Calvillo-PS IMPORT WE		\$5.00	DP
05/17/2019	1289	0	755			0		Neilson-PS IMPORT WEIGHTS		\$10.00	DP
05/20/2019	1290	0	756			0		Stoker-PS IMPORT WEIGHTS		\$5.00	DP
05/22/2019	1291	0	757			0		Correa Lopez-PS IMPORT WEIC		\$10.00	DP
05/24/2019	1332	0	762			0		Fuentes-PS IMPORT WEIGHTS		\$10.00	DP
05/31/2019	1364	0	764			0		Harper-PS IMPORT WEIGHTS		\$10.00	DP
05/31/2019	1364	0	764			0		Peterson-PS IMPORT WEIGHTS		\$10.00	DP
05/31/2019	1364	0	764			0		Skaggs-PS IMPORT WEIGHTS		\$10.00	DP
05/31/2019	1364	0	764			0		Fife-PS IMPORT WEIGHTS		\$10.00	DP
05/31/2019	1364	0	764			0		Garcia-PS IMPORT WEIGHTS		\$10.00	DP
05/31/2019	1364	0	764			0		Garcia-PS IMPORT WEIGHTS		\$10.00	DP
05/31/2019	1364	0	764			0		Pratt-PS IMPORT WEIGHTS		\$10.00	DP
05/31/2019	1364	0	764			0		Ellis-PS IMPORT WEIGHTS		\$10.00	DP
05/31/2019	1364	0	764			0		Roth-PS IMPORT WEIGHTS		\$10.00	DP
05/31/2019	1364	0	764			0		Merrell-PS IMPORT WEIGHTS		\$10.00	DP
05/31/2019	1364	0	764			0		Arteaga Calvillo-PS IMPORT WE		\$10.00	DP
05/31/2019	1364	0	764			0		Arteaga Calvillo-PS IMPORT WE		\$5.00	DP
05/31/2019	1364	0	764			0		Blackner-PS IMPORT WEIGHTS		\$10.00	DP
05/31/2019	1364	0	764			0		Beltran-PS IMPORT WEIGHTS		\$10.00	DP
05/31/2019	1364	0	764			0		Beltran-PS IMPORT WEIGHTS		\$10.00	DP
Detail Total:										\$1,150.50	
PROGRAM: 376				3,757.27	1,150.50	0.00	4,907.77	0.00	4,907.77		

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Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance				
390.3.000.301 VOC INSTRUCTION-GREENHOUSE		13,389.89	8,998.72	(7,899.47)	14,489.14	(881.73)	13,607.41				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/19/2018	414	17840	0	746478436975	17986	1246		LAVENDER CHRISTMAS CACT	AMAZON/GEMB	-\$11.30	AP
10/19/2018	414	17840	0	439885667987	17986	1246		ASSORTED SUCCULENTS	AMAZON/GEMB	-\$103.49	AP
10/19/2018	414	17840	0	996354665579	17986	1246		CANNA TROPICAL BRONZE SC	AMAZON/GEMB	-\$16.85	AP
10/19/2018	414	17840	0	463374337993	17986	1246		CANNA FLOWER SEEDS	AMAZON/GEMB	-\$65.92	AP
10/19/2018	414	17867	0	4243	18018	1246		HOUSE PLANT	Vicki's Country Gardens	-\$19.99	AP
11/19/2018	566	17933	0	454356475478	17986	1251		ANACHARIS ELODEA DENSA T	AMAZON/GEMB	-\$28.21	AP
11/19/2018	566	17933	0	756956453566	17986	1251		ELEPHANT EAR, STAGHORN F	AMAZON/GEMB	-\$60.95	AP
11/19/2018	566	17933	0	434377577464	17986	1251		6" STAGHORN FERN	AMAZON/GEMB	-\$41.59	AP
11/19/2018	566	17933	0	463465533964	17986	1251		LAVENDER SEEDS	AMAZON/GEMB	-\$9.99	AP
11/19/2018	566	17933	0	677539538456	17986	1251		JERICHO FLOWER (6PK)	AMAZON/GEMB	-\$47.97	AP
11/19/2018	566	17933	0	448798357583	17986	1251		BROMOTHYMOL SOLUTION, S	AMAZON/GEMB	-\$153.91	AP
01/08/2019	749	18023	0	B313052	18172	1259		SUMP PUMP, ELEMENT	HAUNS HARDWARE	-\$63.07	AP
01/22/2019	799	18054	0	774897876848	18201	1261		HAND HELD SOWER	AMAZON/GEMB	-\$29.95	AP
01/22/2019	799	18054	0	678964546895	18201	1261		POND OXYGENATING HORNW	AMAZON/GEMB	-\$9.95	AP
01/22/2019	799	18054	0	869547569647	18201	1261		CANNA SEEDS, CHOCOLATE C	AMAZON/GEMB	-\$25.67	AP
01/22/2019	799	18054	0	538784694668	18201	1261		BLACK DRAGON COLEUS SEE	AMAZON/GEMB	-\$6.49	AP
01/22/2019	799	18054	0	454743637983	18201	1261		800 CT COLEUS SEEDS	AMAZON/GEMB	-\$5.80	AP
01/22/2019	799	18054	0	465648867458	18249	1261		PYRETHRUM TOTAL RELEASE	AMAZON/GEMB	-\$80.49	AP
01/22/2019	799	18062	0	2019 LICENSE	18302	1261		2019 NURSERY LICENSE	IDAHO DEPT OF AGRICULTU	-\$100.00	AP
02/05/2019	904	18093	0	A314473	18172	1264		BOLTS, EXTENSION SPRING	HAUNS HARDWARE	-\$16.89	AP
02/05/2019	904	18093	0	B315340	18172	1264		SPRAY PAINT, SILICONE, BOL	HAUNS HARDWARE	-\$59.98	AP
02/05/2019	904	18093	0	B315366	18172	1264		RIVET ASSMT, METAL SCREW	HAUNS HARDWARE	\$9.11	AP
02/20/2019	963	18114	0	934994945797	18372	1266		BELT DRIVE MOTOR	AMAZON/GEMB	-\$119.99	AP
03/20/2019	1080	0	725		0			GREENHOUSE-GREEN HOUSE		\$18.87	DP
04/05/2019	1128	18240	0	4246	18534	1275		PLANTS, MISC GREENHOUSE	Vicki's Country Gardens	-\$3,373.64	AP
04/05/2019	1128	18220	0	A317569	18172	1275		PVC TEE	HAUNS HARDWARE	-\$1.18	AP
04/05/2019	1128	18220	0	B318049	18172	1275		PVC, WET CEMENT	HAUNS HARDWARE	-\$104.89	AP
04/05/2019	1128	18220	0	B318066	18172	1275		ADAPTERS, ELBOW, BALL VAL	HAUNS HARDWARE	-\$10.35	AP
04/05/2019	1128	18220	0	A318502	18172	1275		DUSTPAN, SPRAYER	HAUNS HARDWARE	-\$54.98	AP
04/25/2019	1186	18270	0	548489545973	18483	1278		GARDEN HOSE	AMAZON/GEMB	-\$22.42	AP
04/25/2019	1186	18270	0	548489545973	18483	1278		MISTING NOZZLES	AMAZON/GEMB	-\$448.50	AP
04/25/2019	1186	18270	0	548489545973	18483	1278		GARDEN HOSE CONNECTOR/I	AMAZON/GEMB	-\$24.99	AP
04/25/2019	1186	18270	0	548489545973	18483	1278		PROGRAMMABLE HOSE/FAUC	AMAZON/GEMB	-\$68.82	AP
04/25/2019	1186	18270	0	457398455463	18513	1278		CLONEX ROOTING GEL 250 MI	AMAZON/GEMB	-\$45.90	AP
04/25/2019	1186	18270	0	975786893944	18513	1278		HIGH RISE UTILITY TUB	AMAZON/GEMB	-\$134.99	AP
05/10/2019	1269	0	750		0			GREENHOUSE-GREEN HOUSE		\$645.05	DP
05/10/2019	1269	0	750		0			GREENHOUSE-GREEN HOUSE		\$149.29	DP
05/10/2019	1269	0	750		0			GREENHOUSE-GREEN HOUSE		\$195.28	DP
05/10/2019	1269	0	750		0			GREENHOUSE-GREEN HOUSE		\$122.88	DP
05/10/2019	1269	0	750		0			GREENHOUSE-GREEN HOUSE		\$294.57	DP
05/10/2019	1269	0	750		0			GREENHOUSE-GREEN HOUSE		\$85.38	DP
05/10/2019	1269	0	750		0			GREENHOUSE-GREEN HOUSE		\$215.80	DP
05/10/2019	1269	0	750		0			GREENHOUSE-GREEN HOUSE		\$52.60	DP

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance		
Transaction Detail				390.5.000.301							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/13/2019	1272	0	753					GREENHOUSE-GREEN HOUSE		\$475.23	DP
05/13/2019	1272	0	753					GREENHOUSE-GREEN HOUSE		\$60.38	DP
05/13/2019	1272	0	753					GREENHOUSE-GREEN HOUSE		\$483.49	DP
05/13/2019	1272	0	753					GREENHOUSE-GREEN HOUSE		\$198.11	DP
05/13/2019	1272	0	753					GREENHOUSE-GREEN HOUSE		\$1,072.77	DP
05/13/2019	1272	0	753					GREENHOUSE-GREEN HOUSE		\$636.79	DP
05/16/2019	1273	0	754					GREENHOUSE-GREEN HOUSE		\$173.58	DP
05/16/2019	1273	0	754					KIDD-GREEN HOUSE SALES		\$42.22	DP
05/16/2019	1273	0	754					WEST MINICO-GREEN HOUSE		\$30.90	DP
05/17/2019	1283	18327	0	B320280	18172	1281		HEATING ELEMENT, PVC PIPE	HAUNS HARDWARE	-\$135.89	AP
05/17/2019	1283	18327	0	A319994	18172	1281		HEATING ELEMENT, PVC PIPE	HAUNS HARDWARE	-\$13.83	AP
05/22/2019	1291	0	757					GREENHOUSE-GREEN HOUSE		\$192.69	DP
05/22/2019	1291	0	757					GREENHOUSE-GREEN HOUSE		\$152.83	DP
05/22/2019	1291	0	757					GREENHOUSE-GREEN HOUSE		\$203.54	DP
05/22/2019	1291	0	757					GREENHOUSE-GREEN HOUSE		\$25.94	DP
05/22/2019	1291	0	757					GREENHOUSE-GREEN HOUSE		\$13.21	DP
05/22/2019	1291	0	757					GREENHOUSE-GREEN HOUSE		\$211.79	DP
05/22/2019	1291	0	757					GREENHOUSE-GREEN HOUSE		\$184.91	DP
05/22/2019	1291	0	757					GREENHOUSE-GREEN HOUSE		\$52.83	DP
05/24/2019	1298	18365	0	899749643865	18661	1282		PLANT LABELS (1000 PCS)	AMAZON/GEMB	-\$63.96	AP
05/24/2019	1298	18365	0	899749643865	18661	1282		RECEIPT BOOKS (5 BOOKS)	AMAZON/GEMB	-\$33.11	AP
05/24/2019	1298	18378	0		4254	18534	1282	PLANTS, MISC GREENHOUSE	Vicki's Country Gardens	-\$2,235.23	AP
05/24/2019	1332	0	762					GREENHOUSE-GREEN HOUSE		\$23.59	DP
05/24/2019	1332	0	762					GREENHOUSE-GREEN HOUSE		\$98.11	DP
05/31/2019	1333	0	763					GREENHOUSE-GREEN HOUSE		\$1,120.76	DP
05/31/2019	1333	0	763					GREENHOUSE-GREEN HOUSE		\$1,756.13	DP
06/10/2019	1362	18405	0	B322361	18172	1287		BOLTS, THREADED ROD, NUM	HAUNS HARDWARE	-\$5.39	AP
06/10/2019	1362	18405	0	B322530	18172	1287		EXTENSION CORD, CONNECT	HAUNS HARDWARE	-\$52.06	AP
05/31/2019	1364	0	764					GREENHOUSE-GREEN HOUSE		\$9.20	DP
Detail Total:										\$1,099.25	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance					
390.3.901.301 VOC INSTRUCTION-FLORAL DESIGN	736.60	.00	(777.08)	(40.48)	.00	(40.48)					
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/24/2018	320	17779	0	267842	17898	1242		CARNATION BUNDLES	ENSIGN WHOLESAL FLORA	-\$52.25	AP
02/08/2019	921	18111	0	080125	18044	1265		FLOWERS, FLORAL ARRANGE	SMITH'S MSC 410347	-\$166.00	AP
02/08/2019	921	18111	0	295435	18044	1265		FLOWERS, FLORAL ARRANGE	SMITH'S MSC 410347	-\$175.00	AP
02/08/2019	921	18111	0	089790	18044	1265		FLOWERS, FLORAL ARRANGE	SMITH'S MSC 410347	-\$77.00	AP
02/08/2019	921	18111	0	000654	18044	1265		COPY OF LOST RECEIPT	SMITH'S MSC 410347	-\$5.00	AP
02/08/2019	921	18111	0	006953	18044	1265		FLOWERS, FLORAL ARRANGE	SMITH'S MSC 410347	-\$70.00	AP
03/08/2019	1022	18168	0	061790	18371	1270		FLOWERS, FILLER FOR FLOR/	SMITH'S MSC 410347	-\$73.00	AP
03/08/2019	1022	18168	0	060431	18371	1270		FLOWERS, FILLER FOR FLOR/	SMITH'S MSC 410347	-\$67.87	AP
03/08/2019	1022	18168	0	006602	18371	1270		FLOWERS, FILLER FOR FLOR/	SMITH'S MSC 410347	-\$75.00	AP
04/05/2019	1128	18238	0	136719	18371	1275		FLOWERS, FILLER FOR FLOR/	SMITH'S MSC 410347	-\$15.96	AP
									Detail Total:	-\$777.08	
PROGRAM: 390				14,126.49		8,998.72		(8,676.55)	14,448.66	(881.73)	13,566.93

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance		
391.3.000.301 VOC INSTRUCTION-AG SHOP				2,716.96	1,133.89	(3,324.04)	526.81	.00	526.81		
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/14/2018	179	0	578					Ashcraft-PS IMPORT AG FEE		\$25.00	DP
08/31/2018	236	0	590					Rasmussen-PS IMPORT AG FEI		\$25.00	DP
08/31/2018	236	0	590					Schuch-PS IMPORT AG FEE		\$25.00	DP
08/31/2018	236	0	590					Lyman-PS IMPORT AG FEE		\$25.00	DP
09/11/2018	303	0	600					Muniz-PS IMPORT AG FEE		\$25.00	DP
10/19/2018	414	17854	0	24754689	17958	1246		TORCH BODY	NORCO, INC	-\$111.62	AP
10/19/2018	414	17854	0	24680729	17870	1246		REBUILD SMITH TORCH	NORCO, INC	-\$28.50	AP
10/19/2018	414	17854	0	24709432	17870	1246		ARGON, OXYGEN, CARBON DI	NORCO, INC	-\$259.47	AP
10/19/2018	414	17854	0	24710521	17870	1246		WIRE, CONDUIT, SAFETY GLA	NORCO, INC	-\$518.49	AP
10/19/2018	414	17854	0	24710522	17870	1246		SINGLE FLINT ROUND	NORCO, INC	-\$6.37	AP
10/01/2018	426	0	620					Giraud-PS IMPORT AG FEE		\$25.00	DP
11/01/2018	519	0	635					Ennis-PS IMPORT AG FEE		\$25.00	DP
11/19/2018	566	17948	0	6632082	18060	1251		PROJECT STEEL 1 1/2 X 1 1/2	PACIFIC STEEL & RECYCLIN	-\$490.63	AP
11/19/2018	566	17947	0	24808969	17958	1251		TWECO CONDUIT	NORCO, INC	-\$45.69	AP
11/19/2018	566	17947	0	24917881	17958	1251		5 GAL BAND-ADE SAW FLUID	NORCO, INC	-\$95.60	AP
11/19/2018	566	17947	0	24969463	18147	1251		WELDING GASES	NORCO, INC	-\$525.42	AP
11/19/2018	566	17947	0	25038255	18147	1251		FINANCE CHARGE	NORCO, INC	-\$14.00	AP
01/08/2019	749	18026	0	94882	18212	1259		3/4" EXP METAL	KELLY'S BEARING SUPPLY	-\$114.96	AP
01/08/2019	749	18026	0	94882	18212	1259		2" x 2" x 1/8" ANGLE IRON	KELLY'S BEARING SUPPLY	-\$42.40	AP
01/14/2019	772	18044	0	25341397	17958	1260		ARGON, CARBON DIOXIDE	NORCO, INC	-\$141.65	AP
02/08/2019	921	18108	0	25634833	17958	1265		ARGON	NORCO, INC	-\$84.01	AP
02/20/2019	963	18126	0	3500449	18303	1266		COUPON STEEL	PACIFIC STEEL & RECYCLIN	-\$407.23	AP
02/27/2019	984	0	714					MINICO HIGH SCHOOL-AG SH		\$28.30	DP
02/27/2019	984	0	714					Zechmann-AG SHOP PROJECT		\$6.60	DP
03/04/2019	990	18151	0	M292741S	18439	1268		STATE/NATL MEMBERSHIP DL	SKILLS USA	-\$60.00	AP
02/28/2019	992	0	715					Herrera-PS IMPORT AG FEE		\$16.00	DP
02/28/2019	992	0	715					Biggins-AG SHOP PROJECTS/E		\$62.10	DP
03/11/2019	1049	0	719					Stapelman-AG SHOP PROJECT		\$23.58	DP
03/22/2019	1073	18210	0	S59053	18517	1273		STATE LEADERSHIP & SKILLS	SKILLS USA IDAHO	-\$120.00	AP
04/12/2019	1141	18249	0	253240 A	18519	1276		LODGING STATE LEADERSHIP	HAMPTON INN & SUITES BOI	-\$258.00	AP
04/29/2019	1192	0	741					MINIDOKA SD331-AG SHOP DC		\$500.00	DP
05/31/2019	1333	0	763					MINICO HIGH SCHOOL-AG SH		\$20.00	DP
05/31/2019	1333	0	763					Yore-AG SHOP PROJECTS/SUI		\$205.14	DP
05/31/2019	1333	0	763					BROWN-AG SHOP PROJECTS/S		\$47.17	DP
05/31/2019	1333	0	763					LLOYD-AG SHOP PROJECTS/E		\$50.00	DP
Detail Total:									-\$2,190.15		

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391.3.911.301 VOC INSTRUCTION-SHOP SUPPLIES	.00	2,101.35	(566.04)	1,535.31	.00	1,535.31					
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/17/2018	180	0	579					PACIFIC STEEL-AG SHOP SUP		\$230.40	DP
09/13/2018	306	0	603					Martindale-AG SHOP SUPPLIES		\$39.62	DP
10/18/2018	451	0	630					Leon-AG SHOP SUPPLIES (T)		\$471.70	DP
11/07/2018	521	0	637					MINICO HIGH SCHOOL-AG SH		\$943.40	DP
12/13/2018	645	17996	0	REF PROJ DEPOSIT	18217	1255		REFUND PROJECT DEPOSIT	KOBAYASHI, MARY	-\$566.04	AP
12/11/2018	725	0	665					PACIFIC STEEL-AG SHOP SUP		\$24.80	DP
12/11/2018	725	0	665					PACIFIC STEEL-AG SHOP SUP		\$32.80	DP
01/30/2019	869	0	701					Phillips-AG SHOP SUPPLIES (T		\$31.13	DP
02/08/2019	947	0	707					UNITED METALS-AG SHOP DE		\$194.70	DP
02/13/2019	949	0	709					PACIFIC STEEL-AG SHOP DEP		\$132.80	DP
								Detail Total:		\$1,535.31	
PROGRAM: 391				2,716.96		3,235.24	(3,890.08)	2,062.12		0.00	2,062.12
392.3.000.301 VOC INSTRUCTION-DIESEL				372.82		4,826.28	(350.00)	4,849.10		.00	4,849.10

<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/23/2018	182	0	581					DIESEL-DIESEL SUPPLIES		\$161.06	DP
10/12/2018	449	0	628					DIESEL-DIESEL SUPPLIES		\$76.07	DP
12/20/2018	735	0	675					DIESEL-DIESEL PARTS REIMB		\$289.00	DP
01/22/2019	823	0	691					Miles-DIESEL PARTS REIMB		\$30.00	DP
01/22/2019	823	0	691					Fisk-DIESEL PARTS REIMB		\$20.00	DP
01/30/2019	869	0	701					Catmull-DIESEL SUPPLIES		\$4.72	DP
02/04/2019	916	0	703					Roth-DIESEL PARTS REIMB		\$26.00	DP
02/04/2019	916	0	703					Villagrana Garcia-DIESEL PART		\$10.00	DP
02/08/2019	947	0	707					DIESEL-DIESEL SUPPLIES		\$3,850.00	DP
02/20/2019	963	18116	0	CS-268463	18317	1266		OSHA 10 TRAINING MT HARRI	CAREERSAFE ONLINE	-\$350.00	AP
02/28/2019	992	0	715					DIESEL-DIESEL SUPPLIES		\$9.43	DP
05/10/2019	1269	0	750					DIESEL-DIESEL SUPPLIES		\$350.00	DP
								Detail Total:		\$4,476.28	

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392.3.900.301 VOC INSTRUCTION-DIESEL SKILLS		553.57	5.00	(1,759.30)	(1,200.73)	.00	(1,200.73)				
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/19/2018	566	17953	0	340-CREDIT	17944	1251		ONE DAY BASIC LEADERSHIP	SKILLS USA IDAHO	\$30.00	AP
11/19/2018	566	17953	0	340	17944	1251		ONE DAY BASIC LEADERSHIP	SKILLS USA IDAHO	-\$120.00	AP
02/19/2019	941	0	0		0			AGORA WORK 2/14/19		\$100.00	GL
03/04/2019	990	18151	0	M292741S	18439	1268		STATE/NATL MEMBERSHIP DL	SKILLS USA	-\$120.00	AP
03/14/2019	1038	18180	0	217619020700002001	18340	1271		PIZZA FOR CLUB MEETING	NPC INTERNATIONAL	-\$35.00	AP
03/22/2019	1073	18209	0	M295163	18518	1273		STUDENT NATIONAL/STATE M	SKILLS USA	-\$20.00	AP
03/22/2019	1073	18210	0	S59053	18517	1273		STATE LEADERSHIP & SKILLS	SKILLS USA IDAHO	-\$240.00	AP
03/22/2019	1073	18200	0	1	18511	1273		SANDWICHES, DRINKS FOR S	JIMMY JOHN'S	-\$210.30	AP
04/12/2019	1141	18249	0	253240 A	18519	1276		LODGING STATE LEADERSHIP	HAMPTON INN & SUITES BOI	-\$258.00	AP
05/06/2019	1265	0	746		0			Osterhout-DIESEL SKILLS USA		\$5.00	DP
05/24/2019	1298	18377	0	17-1385	18666	1282		TSHIRTS	TOP STITCH EMBROIDERY LI	-\$350.00	AP
05/24/2019	1298	18377	0	17-1385	18666	1282		CLUB TSHIRTS	TOP STITCH EMBROIDERY LI	-\$392.00	AP
05/24/2019	1298	18377	0	17-1385	18666	1282		CLUB OFFICER POLOS	TOP STITCH EMBROIDERY LI	-\$144.00	AP
Detail Total:										-\$1,754.30	
PROGRAM: 392			926.39	4,831.28	(2,109.30)	3,648.37			0.00	3,648.37	
393.3.000.301 VOC INSTRUCTION-BUS/ACCOUNTING			.00	.00	.00	.00			.00	.00	
393.3.931.301 VOC-INSTRUCTION-BUSINESS STELY			322.41	.00	.00	322.41			.00	322.41	
393.3.932.301 VOC INSTRUCTION-BUSINESS KILLOY			816.67	3.00	(186.34)	633.33			.00	633.33	
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2018	320	17770	0	454559474799	17848	1242		GLENCOE MATHEMATICS W/B	AMAZON/GEMB	-\$34.99	AP
10/05/2018	394	17839	0	003101	17846	1245		PICTIONARY	WALMART	-\$59.91	AP
10/05/2018	394	17839	0	006454	17823	1245		ELECTRONIC MONOPOLY GAM	WALMART	-\$99.44	AP
11/08/2018	522	0	638		0			MINICO HIGH SCHOOL-DESKT		\$3.00	DP
12/18/2018	946	0	0		0			STUDENT BODY REMIND POS		\$8.00	GL
Detail Total:										-\$183.34	
393.3.933.301 VOC INSTRUCTION-BUSINESS SHIPEN			135.00	.00	.00	135.00			.00	135.00	
393.3.934.301 VOC INSTRUCTION-VID MULTIMEDIA			724.76	.00	.00	724.76			.00	724.76	
PROGRAM: 393			1,998.84	3.00	(186.34)	1,815.50			0.00	1,815.50	
394.3.000.301 VOC INSTRUCTION-INFO TECH			617.73	.00	.00	617.73			.00	617.73	
394.3.900.301 VOC INSTRUCTION-INFO TECH SKILLS			540.74	.00	.00	540.74			.00	540.74	

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PROGRAM: 394				1,158.47	0.00	0.00	1,158.47	0.00	1,158.47		
395.3.000.301 VOC INSTRUCTION-PREENGINEERING				628.74	224.45	(1,083.29)	(230.10)	.00	(230.10)		
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/25/2018	497	0	633					MANUFACTURING-PRE-ENG (I		\$100.00	DP
11/09/2018	586	0	0					CAP ED DONATION		\$200.00	GL
11/29/2018	606	0	654					MANUFACTURING-PRE-ENG P		\$67.92	DP
02/08/2019	947	0	707					Schultz-PRE-ENG (N)		\$16.00	DP
02/08/2019	947	0	707					Pratt-PRE-ENG (N)		\$16.00	DP
03/22/2019	1073	18190	0	788-1	18508	1273		ETIQUETTE LUNCHEON	BURLEY INN INC.	-\$380.02	AP
05/02/2019	1224	18299	0	21	18663	1280		SENIOR DINNER	FARMERS CORNER	-\$768.00	AP
05/17/2019	1283	18328	0	2468378	18655	1281		ORANGE GRADUATION HONO	HERFF JONES	-\$135.27	AP
05/31/2019	1364	0	764					Salinas-PRE-ENG PROJECT/SL		\$24.53	DP
									Detail Total:	-\$858.84	
395.3.951.301 VOC INSTRUCTION- ACADEMY				119.94	169.00	.00	288.94	.00	288.94		
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/25/2019	825	0	693					Smith-PRE-ENG ACADEMY		\$16.00	DP
01/30/2019	869	0	701					Ball-PRE-ENG ACADEMY		\$16.00	DP
02/13/2019	949	0	709					Victorino Solache-PRE-ENG AC		\$16.00	DP
02/13/2019	949	0	709					Vega-PRE-ENG ACADEMY LUN		\$16.00	DP
02/13/2019	949	0	709					Garza-PRE-ENG ACADEMY LUI		\$16.00	DP
02/13/2019	949	0	709					Reyes-PRE-ENG ACADEMY LU		\$16.00	DP
02/13/2019	949	0	709					Perez-PRE-ENG ACADEMY LUI		\$16.00	DP
02/13/2019	949	0	709					Ramirez Ruiz-PRE-ENG ACADE		\$16.00	DP
02/28/2019	992	0	715					Salinas-PRE-ENG ACADEMY LI		\$16.00	DP
04/12/2019	1163	0	735					SCOW-PRE-ENG ACADEMY LL		\$25.00	DP
									Detail Total:	\$169.00	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance		
395.3.952.301 VOC INSTRUCTION-MANUFACTURING				961.56	1,425.00	(788.38)	1,598.18	.00	1,598.18		
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/04/2018	295	0	592					MANUFACTURING-PRE-ENG M		\$40.50	DP
09/04/2018	295	0	592					WEST MINICO-PRE-ENG MANI		\$45.00	DP
09/20/2018	354	0	611					MANUFACTURING-PRE-ENG M		\$36.00	DP
10/05/2018	394	17827	0	2482496	17872	1245		7 X 9 RED PLAQUE	JOHNSON PLASTIC PLUS	-\$309.73	AP
10/05/2018	394	17827	0	2482496	17872	1245		8 X 10 RED PLAQUE	JOHNSON PLASTIC PLUS	-\$91.70	AP
10/05/2018	394	17827	0	2482496	17872	1245		ROSEWOOD DOUBLE PEN BO	JOHNSON PLASTIC PLUS	-\$26.66	AP
10/05/2018	394	17827	0	2482496	17872	1245		ROSEWOOD PEN	JOHNSON PLASTIC PLUS	-\$200.12	AP
10/05/2018	394	17827	0	2482496	17872	1245		FOLDING PEN BOX	JOHNSON PLASTIC PLUS	-\$254.67	AP
10/18/2018	451	0	630					MT HARRISON-PRE-ENG MANI		\$612.50	DP
11/06/2018	581	0	0					GIRLS BASKETBALL NAME PL		\$45.00	GL
11/30/2018	647	0	0					BOYS BASKETBALL NAME PLA		\$49.50	GL
04/18/2019	1165	0	737					MINIDOKA SD331-PRE-ENG M/		\$546.00	DP
05/22/2019	1291	0	757					CONSTRUCTION-PRE-ENG MA		\$70.00	DP
05/31/2019	1333	0	763					MANUFACTURING-PRE-ENG M		\$75.00	DP
									Detail Total:	\$636.62	
395.3.953.301 VOC INSTRUCTION- COPIES				126.02	126.50	7.50	260.02	.00	260.02		
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/22/2018	490	0	0					COLOR COPIES ERIC BAIRD A		\$3.25	GL
11/05/2018	585	0	0					COLOR COPIES ERIC BAIRD A		\$4.25	GL
05/16/2019	1273	0	754					Harrison-PRE-ENG LAB COPIES		\$21.00	DP
05/16/2019	1273	0	754					Ramirez-PRE-ENG LAB COPIES		\$3.00	DP
05/31/2019	1333	0	763					Long-PRE-ENG LAB COPIES		\$65.00	DP
05/31/2019	1364	0	764					Ball-PRE-ENG LAB COPIES		\$16.00	DP
05/31/2019	1364	0	764					Ramirez Ruiz-PRE-ENG LAB CC		\$21.50	DP
									Detail Total:	\$134.00	
PROGRAM: 395				1,836.26	1,944.95	(1,864.17)	1,917.04	0.00	1,917.04		

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396.3.000.301 VOC INSTRUCTION-CONSTRUCTION	1,908.02	16,317.98	(15,955.17)	2,270.83	(37.56)	2,233.27

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/24/2018	185	0	584					Arteaga-CONST PROJECT		\$28.30	DP
08/24/2018	185	0	584					Herrera-CONST PROJECT		\$28.30	DP
08/31/2018	236	0	590					Tellez-CONST PROJECT		\$31.13	DP
09/12/2018	263	17757	0	185552	17814	1240		PROJECT LUMBER	RUPERT LUMBER & PAINT	-\$152.77	AP
09/12/2018	263	17746	0	B306303	17812	1240		SCREWS, NAILS, CLOTHS, ST/	HAUNS HARDWARE	-\$18.97	AP
09/04/2018	295	0	592					Garcia-CONST PROJECT		\$28.30	DP
09/04/2018	295	0	592					Lopez Beltran-CONST PROJEC		\$28.30	DP
09/07/2018	299	0	596					Orozco-CONST PROJECT		\$28.30	DP
09/07/2018	299	0	596					CONSTRUCTION-CONST PRO.		\$79.25	DP
09/11/2018	303	0	600					McManus-CONST PROJECT		\$28.30	DP
09/11/2018	303	0	600					Hartley-CONST PROJECT		\$22.76	DP
09/13/2018	306	0	603					McClain-CONST PROJECT		\$28.30	DP
09/13/2018	306	0	603					Luna-CONST PROJECT		\$28.30	DP
09/13/2018	306	0	603					Avila-CONST PROJECT		\$28.30	DP
09/13/2018	306	0	603					Bingham-CONST PROJECT		\$28.30	DP
09/13/2018	306	0	603					Haertle-CONST PROJECT		\$28.30	DP
09/24/2018	320	17785	0	1809-121655	17813	1242		PROJECT LUMBER	INTERMOUNTAIN WOOD PRC	-\$939.12	AP
09/28/2018	339	17815	0	186662	17897	1243		SHED LUMBER	RUPERT LUMBER & PAINT	-\$179.05	AP
09/18/2018	352	0	609					Stevens-CONST PROJECT		\$28.30	DP
09/18/2018	352	0	609					Drage-CONST PROJECT		\$28.30	DP
09/20/2018	354	0	611					Flores-CONST PROJECT		\$28.30	DP
09/20/2018	354	0	611					Rice-CONST PROJECT		\$28.30	DP
09/20/2018	354	0	611					Pool-CONST PROJECT		\$28.30	DP
09/24/2018	357	0	614					Barajas-CONST PROJECT		\$28.30	DP
09/24/2018	357	0	614					Cofer-CONST PROJECT		\$28.30	DP
09/24/2018	357	0	614					Esqueda-CONST PROJECT		\$28.30	DP
09/24/2018	357	0	614					Freiburger-CONST PROJECT		\$28.30	DP
09/24/2018	357	0	614					Hadden-CONST PROJECT		\$28.30	DP
09/27/2018	359	0	616					Fessenden-CONST PROJECT		\$28.30	DP
10/05/2018	394	17837	0	186215	17897	1245		SHED LUMBER	RUPERT LUMBER & PAINT	-\$1,079.77	AP
10/05/2018	394	17837	0	186403	17897	1245		SHED LUMBER	RUPERT LUMBER & PAINT	-\$118.15	AP
10/05/2018	394	17823	0	C2056	17812	1245		JOIST HANGER, NUT, WASHEF	HAUNS HARDWARE	-\$28.73	AP
10/05/2018	394	17826	0	1810-140756	17915	1245		PROJECT LUMBER	INTERMOUNTAIN WOOD PRC	-\$543.90	AP
10/19/2018	414	17859	0	187126	17897	1246		HOUSE WRAP, SHED LUMBER	RUPERT LUMBER & PAINT	-\$186.39	AP
10/19/2018	414	17859	0	187000	17897	1246		EXTERIOR SHED DOOR	RUPERT LUMBER & PAINT	-\$420.00	AP
10/19/2018	414	17869	0	580575	17961	1246		DRAWER SLIDES, HINGES	WOODWORKERS HARDWAR	-\$205.55	AP
10/19/2018	414	17869	0	578143	17961	1246		DRAWER SLIDES, HINGES	WOODWORKERS HARDWAR	-\$273.56	AP
10/01/2018	426	0	620					Norviel-CONST PROJECT		\$28.30	DP
10/01/2018	426	0	620					BRANAUM-CONST (N)		\$943.40	DP
10/02/2018	442	0	621					Black-CONST PROJECT		\$28.30	DP
10/09/2018	445	0	624					Ranjel Vega-CONST PROJECT		\$28.30	DP
10/10/2018	448	0	627					Espinoza-CONST PROJECT		\$49.78	DP
10/18/2018	451	0	630					Casey-CONST PROJECT		\$28.30	DP

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Transaction Detail				396.4.000.301							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/18/2018	451	0	630					Reeves-CONST PROJECT		\$9.43	DP
10/18/2018	451	0	630					Jaquez Dominguez-CONST PRC		\$28.30	DP
10/25/2018	469	17894	0	187406	17897	1247		SHED LUMBER	RUPERT LUMBER & PAINT	-\$813.42	AP
11/01/2018	480	17908	0	1810-168021	17915	1249		PROJECT LUMBER	INTERMOUNTAIN WOOD PRC	-\$457.08	AP
11/01/2018	480	17914	0	187586	17897	1249		SHED LUMBER	RUPERT LUMBER & PAINT	-\$303.40	AP
10/25/2018	497	0	633					BRANAUM-CONST (N)		\$660.38	DP
10/25/2018	497	0	633					Jones-CONST PROJECT		\$28.30	DP
10/29/2018	498	0	634					CONSTRUCTION-CONST (N)		\$5.00	DP
11/06/2018	508	17928	0	187924	18108	1250		SHED ROOF	RUPERT LUMBER & PAINT	-\$816.76	AP
11/06/2018	508	17922	0	B310214	17812	1250		PLASTIC CAP NAIL	HAUNS HARDWARE	-\$14.98	AP
11/06/2018	508	17922	0	B309136	17812	1250		FINISH NAIL, GRABBER SCREW	HAUNS HARDWARE	-\$34.98	AP
11/01/2018	520	0	636					Wilkins-CONST PROJECT		\$67.88	DP
11/09/2018	552	0	639					Guzman Vega-CONST PROJEC		\$28.30	DP
11/13/2018	553	0	640					Terry-CONST PROJECT		\$28.30	DP
11/13/2018	553	0	640					Trejo-CONST PROJECT		\$28.30	DP
11/13/2018	553	0	640					Uscola-CONST PROJECT		\$28.30	DP
11/16/2018	558	0	645					Alvarez-CONST PROJECT		\$28.30	DP
11/16/2018	558	0	645					Osterhout-CONST PROJECT		\$28.30	DP
11/16/2018	558	0	645					Chavez-CONST PROJECT		\$28.30	DP
11/16/2018	558	0	645					Arteaga-CONST PROJECT		\$28.30	DP
11/19/2018	566	17958	0	510415	17995	1251		PEGS, HINGES, SCREWS	WOODWORKS LTD.	-\$117.65	AP
11/19/2018	566	17938	0	251073	18116	1251		FINISH NAILS, PUTTY, STAIN	FRANKLIN BUILDING SUPPLY	-\$153.70	AP
11/26/2018	589	0	647					BROWN-CONST PROJECT		\$62.26	DP
11/27/2018	591	0	649					Larsen-CONST PROJECT		\$28.30	DP
11/28/2018	592	0	650					Lee-CONST PROJECT		\$28.30	DP
11/28/2018	597	0	653					Wilcox-CONST PROJECT		\$28.30	DP
11/28/2018	597	0	653					Ringle-CONST PROJECT		\$28.30	DP
11/28/2018	597	0	653					Seamons-CONST PROJECT		\$28.30	DP
11/28/2018	597	0	653					Ramirez-CONST PROJECT		\$28.30	DP
12/05/2018	637	17969	0	A310221	17812	1254		STAIN	HAUNS HARDWARE	-\$209.90	AP
12/05/2018	637	17969	0	A310478	18123	1254		ENTRY KNOBS	HAUNS HARDWARE	-\$33.98	AP
12/13/2018	645	17994	0	1812-220175	18053	1255		LUMBER	INTERMOUNTAIN WOOD PRC	-\$797.84	AP
12/20/2018	683	18019	0	189074	17814	1257		PROJECT LUMBER	RUPERT LUMBER & PAINT	-\$302.66	AP
12/20/2018	683	18014	0	1812-223264	18053	1257		LUMBER	INTERMOUNTAIN WOOD PRC	-\$442.09	AP
12/07/2018	724	0	664					Espinoza-CONST PROJECT		\$37.74	DP
12/11/2018	725	0	665					Ball-CONST PROJECT		\$177.36	DP
12/11/2018	725	0	665					Holgate-CONST PROJECT		\$28.30	DP
12/11/2018	725	0	665					Klein-CONST PROJECT		\$18.87	DP
12/12/2018	727	0	667					Ramirez Paz-CONST PROJECT		\$32.96	DP
12/14/2018	730	0	670					Espinoza-CONST PROJECT		\$283.02	DP
12/14/2018	730	0	670					Miller-CONST PROJECT		\$14.15	DP
12/18/2018	732	0	672					Jensen-CONST PROJECT		\$57.55	DP
12/31/2018	736	0	676					BRANAUM-CONST (N)		\$471.69	DP
12/31/2018	736	0	676					BRANAUM-CONST (N)		\$0.01	DP
01/14/2019	772	18042	0	1901-245114	18260	1260		PROJECT LUMBER	INTERMOUNTAIN WOOD PRC	-\$647.52	AP

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Transaction Detail					Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance	
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/18/2019	781	18051	0	REFUND	0		MCHK	VOC INSTRUCTION-CONSTRU	HOLGATE, HEATHER		AP
01/22/2019	799	18064	0	1901-254601	18260	1261		PROJECT LUMBER	INTERMOUNTAIN WOOD PRC	-\$282.01	AP
01/22/2019	799	18064	0	1901-254784	18301	1261		PROJECT LUMBER	INTERMOUNTAIN WOOD PRC	-\$209.51	AP
01/22/2019	799	18064	0	1901-262579	18301	1261		PROJECT LUMBER	INTERMOUNTAIN WOOD PRC	-\$425.23	AP
01/07/2019	812	0	680		0			Avila-CONST (N)		\$26.00	DP
01/07/2019	812	0	680		0			Avila-CONST (N)		\$4.00	DP
01/07/2019	812	0	680		0			Emler-CONST PROJECT		\$18.87	DP
01/10/2019	814	0	682		0			Stevenson-CONST PROJECT		\$145.28	DP
01/10/2019	814	0	682		0			Jensen-CONST PROJECT		\$58.49	DP
01/10/2019	814	0	682		0			Jones-CONST PROJECT		\$28.30	DP
01/10/2019	814	0	682		0			Garrett-CONST PROJECT		\$28.30	DP
01/11/2019	817	0	685		0			Arthur-CONST PROJECT		\$28.30	DP
01/11/2019	817	0	685		0			Vega-CONST PROJECT		\$28.30	DP
01/17/2019	818	0	686		0			Riedlinger-CONST PROJECT		\$28.30	DP
01/17/2019	818	0	686		0			Hager-CONST PROJECT		\$28.30	DP
01/17/2019	818	0	686		0			Yore-CONST PROJECT		\$66.18	DP
01/17/2019	818	0	686		0			Gonzalez Paz-CONST PROJEC		\$28.30	DP
01/18/2019	821	0	689		0			Swensen-CONST PROJECT		\$28.30	DP
01/22/2019	823	0	691		0			Emler-CONST PROJECT		\$16.04	DP
01/22/2019	823	0	691		0			Arteaga-CONST PROJECT		\$28.30	DP
01/30/2019	853	0	699		0			Beckley-CONST PROJECT		\$28.30	DP
01/30/2019	853	0	699		0			Strunk-CONST PROJECT		\$28.30	DP
01/30/2019	869	0	701		0			BRANAUM-CONST (N)		\$377.35	DP
01/30/2019	869	0	701		0			BRANAUM-CONST (N)		\$0.01	DP
01/30/2019	869	0	701		0			Beltran-CONST PROJECT		\$28.30	DP
01/31/2019	875	18086	0	190004	18330	1263		LUMBER	RUPERT LUMBER & PAINT	-\$98.09	AP
01/31/2019	875	18079	0	1901-270970	18301	1263		PROJECT LUMBER	INTERMOUNTAIN WOOD PRC	-\$322.95	AP
02/05/2019	904	18093	0	B314985	18123	1264		BOLTS, SCREWS, FILLER, FINI	HAUNS HARDWARE	-\$64.93	AP
02/05/2019	904	18093	0	A314622	18123	1264		BOLTS	HAUNS HARDWARE	-\$4.27	AP
02/05/2019	904	18098	0	190251	18330	1264		LUMBER	RUPERT LUMBER & PAINT	-\$279.22	AP
02/04/2019	916	0	703		0			Stevenson-CONST PROJECT		\$51.89	DP
02/04/2019	916	0	703		0			Emler-CONST PROJECT		\$1.72	DP
02/08/2019	921	18105	0	1902-282449	18363	1265		LUMBER	INTERMOUNTAIN WOOD PRC	-\$241.64	AP
01/19/2019	942	0	0		0			EASLES FOR ATHLETICS		\$64.00	GL
02/08/2019	947	0	707		0			Ruiz Paz-CONST PROJECT		\$28.30	DP
02/13/2019	949	0	709		0			Bailey-CONST PROJECT		\$28.30	DP
02/13/2019	949	0	709		0			CONSTRUCTION-CONST SALE		\$13.00	DP
02/19/2019	951	0	711		0			Burling-CONST PROJECT		\$28.30	DP
02/19/2019	951	0	711		0			Gates-CONST PROJECT		\$94.34	DP
02/19/2019	951	0	711		0			CONSTRUCTION-CONST SALE		\$570.75	DP
02/20/2019	963	18122	0	1902-287607	18363	1266		LUMBER	INTERMOUNTAIN WOOD PRC	-\$190.76	AP
02/22/2019	983	0	713		0			Emler-CONST PROJECT		\$12.65	DP
02/22/2019	983	0	713		0			Walker-CONST PROJECT		\$28.30	DP
02/22/2019	983	0	713		0			Breeding-CONST PROJECT		\$37.74	DP
02/22/2019	983	0	713		0			Winnett-CONST PROJECT		\$28.30	DP

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Transaction Detail				396.4.000.301							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/22/2019	983	0	713			0		Stevenson-CONST PROJECT		\$141.51	DP
02/22/2019	983	0	713			0		Miller-CONST PROJECT		\$21.70	DP
02/22/2019	983	0	713			0		Rockwell-CONST PROJECT		\$28.30	DP
02/22/2019	983	0	713			0		Zemke-CONST PROJECT		\$28.30	DP
02/22/2019	983	0	713			0		Dunyon-CONST PROJECT		\$28.30	DP
02/27/2019	984	0	714			0		Harman-CONST PROJECT		\$28.30	DP
02/27/2019	984	0	714			0		Link-CONST PROJECT		\$28.30	DP
02/27/2019	984	0	714			0		Bingham-CONST PROJECT		\$172.64	DP
02/27/2019	984	0	714			0		Fowers-CONST PROJECT		\$67.92	DP
02/27/2019	984	0	714			0		Klein-CONST PROJECT		\$94.34	DP
02/27/2019	984	0	714			0		Wilkins-CONST PROJECT		\$46.61	DP
02/27/2019	984	0	714			0		Larios-CONST PROJECT		\$28.30	DP
02/27/2019	984	0	714			0		Falconburg-CONST PROJECT		\$28.30	DP
02/27/2019	984	0	714			0		Arteaga-CONST PROJECT		\$71.57	DP
02/27/2019	984	0	714			0		Cervantes-CONST PROJECT		\$28.30	DP
02/27/2019	984	0	714			0		Nevarez-CONST PROJECT		\$33.02	DP
02/27/2019	984	0	714			0		Garcia-CONST PROJECT		\$28.30	DP
02/27/2019	984	0	714			0		Arteaga-CONST PROJECT		\$28.30	DP
03/04/2019	990	18138	0	C3006	18123	1268		STAIN, RAGS, PAINT BRUSH	HAUNS HARDWARE	-\$66.47	AP
03/04/2019	990	18138	0	A316068	18123	1268		GRABBER SCREWS	HAUNS HARDWARE	-\$18.99	AP
03/04/2019	990	18138	0	B317466	18123	1268		BLACK ENAMEL, GRABBER SC	HAUNS HARDWARE	-\$63.98	AP
03/04/2019	990	18149	0	190525	18330	1268		LUMBER	RUPERT LUMBER & PAINT	-\$334.51	AP
03/04/2019	990	18149	0	190776	18330	1268		LUMBER/STAIN	RUPERT LUMBER & PAINT	-\$28.24	AP
02/28/2019	992	0	715			0		Chandler-CONST PROJECT		\$37.74	DP
02/28/2019	992	0	715			0		Navarrete-CONST PROJECT		\$28.30	DP
03/04/2019	1046	0	716			0		Martindale-CONST PROJECT		\$35.85	DP
03/04/2019	1046	0	716			0		Smith-CONST PROJECT		\$171.70	DP
03/11/2019	1049	0	719			0		Merrill-CONST PROJECT		\$28.30	DP
03/11/2019	1049	0	719			0		Stimpson-CONST PROJECT		\$188.68	DP
03/13/2019	1051	0	721			0		CONSTRUCTION-CONST PRO.		\$136.79	DP
03/15/2019	1052	0	722			0		Smith-CONST PROJECT		\$72.64	DP
03/18/2019	1078	0	723			0		CONSTRUCTION-CONST SALE		\$356.60	DP
03/20/2019	1080	0	725			0		Edgar-CONST PROJECT		\$18.87	DP
03/20/2019	1080	0	725			0		Jensen-CONST PROJECT		\$41.26	DP
03/20/2019	1080	0	725			0		Wilkie-CONST PROJECT		\$16.77	DP
03/20/2019	1080	0	725			0		Mitchell-CONST PROJECT		\$56.60	DP
03/20/2019	1080	0	725			0		CONSTRUCTION-CONST SALE		\$325.47	DP
03/21/2019	1081	0	726			0		Stewart-CONST PROJECT		\$15.10	DP
03/21/2019	1081	0	726			0		Stewart-CONST PROJECT		\$0.47	DP
03/21/2019	1081	0	726			0		Lizardi-CONST SALES		\$52.76	DP
03/31/2019	1108	0	728			0		Ennis-CONST PROJECT		\$150.94	DP
03/31/2019	1108	0	728			0		Stutzman-CONST PROJECT		\$101.89	DP
03/31/2019	1108	0	728			0		Stimpson-CONST PROJECT		\$28.30	DP
03/31/2019	1108	0	728			0		Chandler-CONST PROJECT		\$56.60	DP
03/07/2019	1109	0	729			0		Amador-CONST PROJECT		\$127.36	DP

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Transaction Detail				396.4.000.301		Range Beg. Balance		Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
03/07/2019	1109	0	729		0			CONSTRUCTION-CONST SALE		\$497.17	DP	
04/05/2019	1128	18220	0	B317706	18123	1275		STAIN	HAUNS HARDWARE	-\$11.99	AP	
04/05/2019	1128	18220	0	A318109	18123	1275		CONDUIT, WET SET CEMENT,	HAUNS HARDWARE	-\$9.26	AP	
04/05/2019	1128	18220	0	B318856	18123	1275		PROPANE CYLINDER, REPLAC	HAUNS HARDWARE	-\$9.78	AP	
04/05/2019	1128	18226	0	1904-044356	18363	1275		LUMBER	INTERMOUNTAIN WOOD PRC	-\$623.28	AP	
04/05/2019	1128	18237	0	191749	18529	1275		PROJECT LUMBER	RUPERT LUMBER & PAINT	-\$411.30	AP	
04/05/2019	1128	18220	0	A317520	18528	1275		DEFT FINISH STAIN	HAUNS HARDWARE	-\$98.97	AP	
04/12/2019	1141	18258	0	192045	18529	1276		PROJECT LUMBER	RUPERT LUMBER & PAINT	-\$470.03	AP	
04/12/2019	1141	18252	0	1904-054156	18566	1276		PROJECT LUMBER	INTERMOUNTAIN WOOD PRC	-\$476.46	AP	
04/04/2019	1159	0	731		0			Haynes-CONST PROJECT		\$28.30	DP	
04/04/2019	1159	0	731		0			Castro-CONST PROJECT		\$78.30	DP	
04/04/2019	1159	0	731		0			Vega Cruz-CONST PROJECT		\$18.87	DP	
04/04/2019	1159	0	731		0			McManus-CONST PROJECT		\$132.08	DP	
04/04/2019	1159	0	731		0			Suhr-CONST PROJECT		\$235.00	DP	
04/04/2019	1159	0	731		0			CONSTRUCTION-CONST SALE		\$182.08	DP	
04/10/2019	1162	0	734		0			Wilkins-CONST PROJECT		\$14.15	DP	
04/10/2019	1162	0	734		0			Lofgran-CONST PROJECT		\$18.87	DP	
04/10/2019	1162	0	734		0			Fife-CONST PROJECT		\$103.77	DP	
04/12/2019	1163	0	735		0			Martinez-CONST PROJECT		\$28.30	DP	
04/12/2019	1163	0	735		0			Gil-CONST PROJECT		\$28.30	DP	
04/18/2019	1165	0	737		0			CONSTRUCTION-CONST SALE		\$550.94	DP	
04/18/2019	1165	0	737		0			Klein-CONST PROJECT		\$33.02	DP	
04/25/2019	1186	18274	0	1904-062463	18566	1278		PROJECT LUMBER	INTERMOUNTAIN WOOD PRC	-\$189.33	AP	
04/25/2019	1186	18283	0	192217	18529	1278		LUMBER, STAIN	RUPERT LUMBER & PAINT	-\$53.38	AP	
04/25/2019	1186	18290	0	686982	18556	1278		24" SLIDES, KNOBS, SCREWS	WOODWORKERS HARDWAR	-\$267.22	AP	
04/25/2019	1186	18270	0	436977946678	18473	1278		BARN DOOR HINGES, HARDW	AMAZON/GEMB	-\$82.89	AP	
04/25/2019	1186	18270	0	448854754945	18473	1278		BARN DOOR HINGES, HARDW	AMAZON/GEMB	-\$62.97	AP	
04/25/2019	1186	18270	0	984757994355	18473	1278		BARN DOOR HINGES, HARDW	AMAZON/GEMB	-\$5.98	AP	
04/25/2019	1186	18270	0	897797556333	18473	1278		BARN DOOR HINGES, HARDW	AMAZON/GEMB	-\$50.00	AP	
04/29/2019	1192	0	741		0			CONSTRUCTION-CONST SALE		\$28.30	DP	
04/29/2019	1192	0	741		0			Riedlinger-CONST PROJECT		\$11.32	DP	
04/29/2019	1196	0	743		0			Jasso-CONST PROJECT		\$73.58	DP	
04/29/2019	1196	0	743		0			BRANAUM-CONST PROJECT		\$471.70	DP	
04/29/2019	1196	0	743		0			Berrelleza-CONST PROJECT		\$28.30	DP	
05/01/2019	1263	0	744		0			Bingham-CONST PROJECT		\$253.77	DP	
05/01/2019	1263	0	744		0			Jensen-CONST PROJECT		\$7.08	DP	
05/02/2019	1264	0	745		0			Orr-CONST PROJECT		\$66.04	DP	
05/02/2019	1264	0	745		0			CONSTRUCTION-CONSTRUCT		\$314.15	DP	
05/10/2019	1269	0	750		0			Riedlinger-CONST PROJECT		\$4.72	DP	
05/10/2019	1269	0	750		0			CONSTRUCTION-CONSTRUCT		\$533.02	DP	
05/17/2019	1283	18327	0	A320110	18528	1281		CAULK, SEALANT, OUTLETS	HAUNS HARDWARE	-\$46.46	AP	
05/17/2019	1283	18327	0	A320111	18528	1281		WALL FIXTURE, SHELF W/BRA	HAUNS HARDWARE	-\$20.95	AP	
05/17/2019	1283	18327	0	B321610	18528	1281		PAINTER'S CAULK	HAUNS HARDWARE	-\$4.98	AP	
05/17/2019	1283	18327	0	A321417	18528	1281		BRACKET, CAULK	HAUNS HARDWARE	-\$11.96	AP	
05/17/2019	1283	18360	0	699160	18645	1281		HARDWARE FOR PROJECTS	WOODWORKERS HARDWAR	-\$62.44	AP	

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Transaction Detail				396.4.000.301							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/17/2019	1283	18326	0	388618	18116	1281		PUTTY, STAIN	FRANKLIN BUILDING SUPPLY	-\$144.48	AP
05/17/2019	1283	18330	0	1905-083847	18566	1281		PROJECT LUMBER	INTERMOUNTAIN WOOD PRC	-\$308.43	AP
05/17/2019	1283	18351	0	193039	18529	1281		PROJECT LUMBER	RUPERT LUMBER & PAINT	-\$228.16	AP
05/17/2019	1283	18351	0	193159	18529	1281		BOLTS, T-HINGES, FASTENER	RUPERT LUMBER & PAINT	-\$110.96	AP
05/17/2019	1289	0	755		0			Edgar-CONST PROJECT		\$33.02	DP
05/17/2019	1289	0	755		0			Stuart-CONST PROJECT		\$23.58	DP
05/17/2019	1289	0	755		0			CONSTRUCTION-CONSTRUCT		\$307.55	DP
05/22/2019	1291	0	757		0			Zampedri-CONST SALES		\$28.30	DP
05/22/2019	1291	0	757		0			Freiburger-CONST PROJECT		\$311.32	DP
05/31/2019	1316	18387	0	1905-100326	18745	1284		LUMBER	INTERMOUNTAIN WOOD PRC	-\$246.81	AP
05/31/2019	1316	18387	0	1905-110338	18745	1284		LUMBER	INTERMOUNTAIN WOOD PRC	-\$172.92	AP
05/24/2019	1332	0	762		0			Winter-CONST PROJECT		\$28.30	DP
05/31/2019	1333	0	763		0			Jensen-CONST PROJECT		\$8.56	DP
05/31/2019	1333	0	763		0			Lofgran-CONST PROJECT		\$155.66	DP
05/31/2019	1333	0	763		0			Kirst-CONST PROJECT		\$110.38	DP
05/31/2019	1333	0	763		0			Osterhout-CONST PROJECT		\$56.60	DP
05/31/2019	1333	0	763		0			BROWN-CONST PROJECT		\$235.85	DP
05/31/2019	1333	0	763		0			McManus-CONST PROJECT		\$130.19	DP
05/31/2019	1333	0	763		0			CONSTRUCTION-CONSTRUCT		\$432.33	DP
05/28/2019	1352	0	0		0			FFA TRAILER REMODEL		\$252.57	GL
05/29/2019	1353	0	0		0			STUDENT COUNCIL PICTURE		\$85.00	GL
06/10/2019	1362	18405	0	A322458	18528	1287		BOLTS	HAUNS HARDWARE	-\$4.39	AP
06/10/2019	1362	18405	0	B322813	18528	1287		PAINTER'S CAULK, TROWEL, V	HAUNS HARDWARE	-\$31.75	AP
06/10/2019	1362	18405	0	A323208	18528	1287		SANDING DISC, SEALER, STAI	HAUNS HARDWARE	-\$85.88	AP
06/10/2019	1362	18405	0	B323649	18528	1287		STAIN, FINISH NAILS	HAUNS HARDWARE	-\$4.49	AP
06/10/2019	1362	18405	0	C3531	18528	1287		CASTERS, ENTRY LEVER	HAUNS HARDWARE	-\$58.95	AP
06/10/2019	1362	18405	0	A323847	18528	1287		HOOK & EYES	HAUNS HARDWARE	-\$3.58	AP
06/10/2019	1362	18405	0	A324038	18528	1287		BOLTS, MENDING PLATE, SCR	HAUNS HARDWARE	-\$29.72	AP
06/10/2019	1362	18405	0	B324160	18528	1287		ADHESIVE, SCREWS	HAUNS HARDWARE	-\$17.31	AP
06/10/2019	1362	18405	0	B324599	18528	1287		STAIN, SANDPAPER	HAUNS HARDWARE	-\$26.26	AP
05/31/2019	1364	0	764		0			Jensen-CONST PROJECT		\$39.62	DP
05/31/2019	1364	0	764		0			Chandler-CONST PROJECT		\$58.49	DP
05/31/2019	1364	0	764		0			Ball-CONST PROJECT		\$28.30	DP
05/31/2019	1364	0	764		0			Gates-CONST PROJECT		\$94.34	DP
05/31/2019	1364	0	764		0			Gates-CONST PROJECT		\$68.87	DP
05/31/2019	1364	0	764		0			BRANAUM-CONST PROJECT		\$471.70	DP
05/31/2019	1364	0	764		0			Pratt-CONST PROJECT		\$68.87	DP
05/31/2019	1364	0	764		0			BRANAUM-CONST PROJECT		\$283.02	DP
05/31/2019	1364	0	764		0			Herrera-CONST PROJECT		\$301.89	DP
05/31/2019	1364	0	764		0			Smith-CONST PROJECT		\$73.58	DP
05/31/2019	1364	0	764		0			Chavarria Cruz-CONST PROJEC		\$28.30	DP
05/29/2019	1378	0	0		0			FOOTBALL CLOSET ROD AND		\$38.00	GL
Detail Total:									\$362.81		

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396.3.900.301 VOC INSTRUCTION-CONSTR SKILLS		(367.44)	4,154.43	(5,103.16)	(1,316.17)	(62.47)	(1,378.64)				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/07/2018	299		596					CONSTRUCTION-CONST SKILI		\$247.17	DP
09/24/2018	320	17797	0	214073	17809	1242		SODA	SMITH'S MSC 410347	-\$138.00	AP
09/24/2018	320	17797	0	308887	17809	1242		SODA	SMITH'S MSC 410347	-\$186.00	AP
09/24/2018	320	17770	0	469574599836	17768	1242		HANGING CHAIR W/STAND	AMAZON/GEMB	-\$145.08	AP
09/24/2018	357	0	614		0			CONSTRUCTION-CONST SKILI		\$497.17	DP
10/19/2018	414	17861	0	089056	17905	1246		SODA	SMITH'S MSC 410347	-\$138.00	AP
10/19/2018	414	17861	0	296106	17965	1246		SODA	SMITH'S MSC 410347	-\$150.35	AP
10/10/2018	448	0	627		0			CONSTRUCTION-CONST SKILI		\$459.43	DP
10/25/2018	469	17892	0	217618101600001001	18007	1247		PIZZA	NPC INTERNATIONAL	-\$26.95	AP
10/25/2018	469	17896	0	M273633	18036	1247		STUDENT STATE/NATIONAL D	SKILLS USA	-\$20.00	AP
10/25/2018	469	17896	0	M273633	18036	1247		ADVISOR STATE/NATIONAL DI	SKILLS USA	-\$28.00	AP
10/25/2018	497	0	633		0			CONSTRUCTION-CONST SKILI		\$375.47	DP
11/14/2018	555	0	642		0			CONSTRUCTION-CONST SKILI		\$796.70	DP
11/19/2018	566	17955	0	1811150064	18122	1251		STUDENT LUNCH	STEVOS	-\$70.49	AP
11/28/2018	597	0	653		0			Bingham-CONST SKILLS SALE		\$24.42	DP
12/05/2018	720	0	660		0			CONSTRUCTION-CONST SKILI		\$378.30	DP
12/18/2018	732	0	672		0			CONSTRUCTION-CONST SKILI		\$327.41	DP
01/17/2019	818	0	686		0			CONSTRUCTION-CONST SKILI		\$482.08	DP
02/04/2019	916	0	703		0			CONSTRUCTION-CONST SKILI		\$345.28	DP
02/08/2019	921	18111	0	093778	18008	1265		SODA	SMITH'S MSC 410347	-\$150.35	AP
02/08/2019	921	18111	0	215292	18049	1265		SODA	SMITH'S MSC 410347	-\$182.91	AP
02/08/2019	921	18111	0	309699	18080	1265		SODA	SMITH'S MSC 410347	-\$165.00	AP
02/08/2019	921	18111	0	223184	18133	1265		SODA	SMITH'S MSC 410347	-\$180.00	AP
02/08/2019	921	18111	0	306372	18194	1265		SODA	SMITH'S MSC 410347	-\$162.01	AP
02/08/2019	921	18111	0	116289	18253	1265		SODA	SMITH'S MSC 410347	-\$165.00	AP
02/08/2019	921	18111	0	117002	18253	1265		SODA	SMITH'S MSC 410347	-\$68.28	AP
02/08/2019	921	18111	0	113001	18297	1265		SODA	SMITH'S MSC 410347	-\$143.78	AP
02/08/2019	921	18111	0	105607	18327	1265		SODA	SMITH'S MSC 410347	-\$124.34	AP
02/08/2019	921	18111	0	135551	18353	1265		SODA	SMITH'S MSC 410347	-\$212.00	AP
03/04/2019	990	18151	0	M292963	18412	1268		STUDENT REGISTRATION	SKILLS USA	-\$80.00	AP
03/08/2019	1022	18168	0	081567	18403	1270		SODA	SMITH'S MSC 410347	-\$157.63	AP
03/08/2019	1022	18167	0	217619022600000601	18446	1270		PIZZA FOR ADVISORY COMMI	NPC INTERNATIONAL	-\$53.97	AP
03/08/2019	1022	18168	0	294609	18456	1270		SODA	SMITH'S MSC 410347	-\$154.00	AP
03/22/2019	1073	18210	0	S59053	18517	1273		STATE LEADERSHIP & SKILLS	SKILLS USA IDAHO	-\$120.00	AP
04/05/2019	1128	18238	0	051244	18489	1275		SODA	SMITH'S MSC 410347	-\$259.00	AP
04/12/2019	1141	18249	0	253240 A	18519	1276		LODGING STATE LEADERSHIP	HAMPTON INN & SUITES BOI	-\$774.00	AP
05/02/2019	1224	18305	0	035646	18545	1280		SODA	SMITH'S MSC 410347	-\$139.34	AP
05/02/2019	1224	18305	0	331949	18607	1280		SODA	SMITH'S MSC 410347	-\$266.21	AP
05/01/2019	1263	0	744		0			BUCK-CONST SKILLS DONATI		\$20.00	DP
05/22/2019	1291	0	757		0			CONSTRUCTION-CONST SKILI		\$53.00	DP
05/22/2019	1291	0	757		0			CONSTRUCTION-CONST SKILI		\$148.00	DP
06/06/2019	1360	18401	0	246057	18638	1286		SODA	SMITH'S MSC 410347	-\$165.00	AP
06/06/2019	1360	18401	0	172746	18688	1286		SODA	SMITH'S MSC 410347	-\$183.34	AP

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<u>Transaction Detail</u>				396.4.900.301							
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/06/2019	1360	18401	0	116632	18712	1286		SODA	SMITH'S MSC 410347	-\$176.00	AP
06/06/2019	1360	18401	0	174616	18758	1286		SODA	SMITH'S MSC 410347	-\$89.04	AP
06/13/2019	1376	18421	0	217619051600001101	18716	1288		PIZZA	NPC INTERNATIONAL	-\$29.09	AP
									Detail Total:	-\$948.73	
PROGRAM: 396				1,540.58	20,472.41	(21,058.33)	954.66	(100.03)	854.63		
397.3.000.301 VOC INSTRUCTION-FOOD LAB				2,759.75	.00	.00	2,759.75	.00	2,759.75		
397.3.971.301 VOC INSTRUCTION-BRUTUS BAKERY				.00	.00	.00	.00	.00	.00		
397.3.972.301 VOC INSTRUCTION-SPARTAN BISTRO				200.00	546.73	(257.18)	489.55	.00	489.55		
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/05/2018	720	0	660			0		MINICO HIGH SCHOOL-BISTR		\$7.08	DP
12/05/2018	720	0	660			0		MINICO HIGH SCHOOL-BISTR		\$327.31	DP
12/11/2018	725	0	665			0		MINICO HIGH SCHOOL-BISTR		\$35.38	DP
12/18/2018	732	0	672			0		MINICO HIGH SCHOOL-BISTR		\$25.24	DP
01/08/2019	749	18034	0	05857	18185	1259		YOGURT, FROZEN FRUIT, JER	WALMART	-\$49.41	AP
01/10/2019	814	0	682			0		MINICO HIGH SCHOOL-BISTR		\$36.79	DP
01/18/2019	821	0	689			0		MINICO HIGH SCHOOL-BISTR		\$27.36	DP
01/25/2019	825	0	693			0		MINICO HIGH SCHOOL-BISTR		\$13.21	DP
02/08/2019	947	0	707			0		MINICO HIGH SCHOOL-BISTR		\$20.58	DP
02/13/2019	949	0	709			0		MINICO HIGH SCHOOL-BISTR		\$10.85	DP
02/28/2019	982	0	0			0		REIMBURSE PE HEALTHY AFT		-\$180.93	GL
04/25/2019	1186	18289	0	04441	18580	1278		YOGURT, BERRIES, PEANUT E	WALMART	-\$26.84	AP
05/10/2019	1269	0	750			0		MINICO HIGH SCHOOL-BISTR		\$5.19	DP
05/31/2019	1333	0	763			0		MINICO HIGH SCHOOL-BISTR		\$37.74	DP
									Detail Total:	\$289.55	
PROGRAM: 397				2,959.75	546.73	(257.18)	3,249.30	0.00	3,249.30		
398.3.000.301 VOC INSTRUCTION-CLOTHING				1,331.39	10.00	(372.36)	969.03	(127.64)	841.39		
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2018	236	0	590			0		Walton-PS IMPORT ADULT LIVI		\$10.00	DP
12/05/2018	637	17988	0	06354	17837	1254		YARN, FABRIC, THREAD, SCIS	WALMART	-\$239.19	AP
12/05/2018	637	17988	0	08132	17837	1254		BOBBINS, PINS, ROTARY CUT	WALMART	-\$133.17	AP
									Detail Total:	-\$362.36	
PROGRAM: 398				1,331.39	10.00	(372.36)	969.03	(127.64)	841.39		

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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance		
399.3.000.301 VOC INSTRUCTION-CERT NURSING				1,685.27	3,686.22	(5,034.71)	336.78	(191.52)	145.26		
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/25/2018	469	17891	0	6368	17959	1247		HOSA TRAINING TWIN FALLS	NORTHSIDE BUS COMPANY	-\$175.00	AP
10/25/2018	469	17899	0	09203	17884	1247		PAINTS, BRUSHES, TAPE HO	WALMART	-\$36.71	AP
01/31/2019	875	18078	0	350	18337	1263		BASIC TRAINING	IDAHO HOSA - ATTN: SARA C	-\$240.00	AP
03/01/2019	985	0	0	AC0A1B035994	18307	1267		CPR COURSE ABRAHAM GUZI	WELLS FARGO REMITTANCE	-\$28.50	AP
03/01/2019	985	0	0	AG0A2BD10F23	18307	1267		CPR COURSE TATIANA JUARE	WELLS FARGO REMITTANCE	-\$28.50	AP
03/01/2019	985	0	0	AH0A1B020E71	18307	1267		CPR COURSE SAMANTHA ROI	WELLS FARGO REMITTANCE	-\$28.50	AP
03/01/2019	985	0	0	CPR COURSE-CHAVEZ	18291	1267		CPR COURSE EMILY CHAVEZ	WELLS FARGO REMITTANCE	-\$28.50	AP
03/01/2019	985	0	0	AR0AFCC0358F	18368	1267		CPR COURSE-RODRIGUEZ	WELLS FARGO REMITTANCE	-\$28.50	AP
03/01/2019	985	0	0	AH0A1B564C06	18368	1267		CPR COURSE-MARTINEZ	WELLS FARGO REMITTANCE	-\$28.50	AP
03/01/2019	985	0	0	AN0A1B563281	18368	1267		CPR COURSE GARCIA	WELLS FARGO REMITTANCE	-\$28.50	AP
03/05/2019	1047	0	717			0		Cofer-CNA FIELD TRIPS		\$20.00	DP
03/08/2019	1048	0	718			0		Gutierrez-CNA HOSA DUES		\$20.00	DP
03/11/2019	1049	0	719			0		Jensen-CNA HOSA DUES		\$20.00	DP
03/11/2019	1049	0	719			0		Short-CNA SALES		\$47.17	DP
03/13/2019	1051	0	721			0		Schneider-CNA HOSA DUES		\$20.00	DP
03/13/2019	1051	0	721			0		Straubhaar-CNA HOSA DUES		\$20.00	DP
03/13/2019	1051	0	721			0		Huber-CNA HOSA DUES		\$20.00	DP
03/13/2019	1051	0	721			0		Straubhaar-CNA SALES		\$47.17	DP
03/13/2019	1051	0	721			0		Dozier-CNA SALES		\$47.17	DP
03/13/2019	1051	0	721			0		Martinez-CNA SALES		\$47.17	DP
03/15/2019	1052	0	722			0		Rodriguez-CNA SALES		\$47.17	DP
03/15/2019	1052	0	722			0		Schneider-CNA SALES		\$47.17	DP
03/22/2019	1073	18199	0	654257	18524	1273		STATE AFFILIATION DUES	HOSA-FUTURE HEALTH PRO	-\$180.00	AP
03/22/2019	1073	18199	0	654257	18524	1273		NATIONAL AFFILIATION DUES	HOSA-FUTURE HEALTH PRO	-\$180.00	AP
03/20/2019	1080	0	725			0		Huber-CNA SALES		\$47.17	DP
03/31/2019	1108	0	728			0		Berryman-CNA SALES		\$47.17	DP
03/31/2019	1108	0	728			0		Baker-CNA SALES		\$47.17	DP
03/31/2019	1108	0	728			0		Vorwaller-CNA SALES		\$47.17	DP
03/31/2019	1108	0	728			0		Robinson-CNA SALES		\$47.17	DP
03/31/2019	1108	0	728			0		Vorwaller-CNA HOSA DUES		\$20.00	DP
03/31/2019	1108	0	728			0		Wickel-CNA SALES		\$47.17	DP
03/31/2019	1108	0	728			0		Naranjo-CNA SALES		\$47.17	DP
04/05/2019	1128	18224	0	99426528	18550	1275		STUDENT REGISTRATION HO	IDAHO HOSA - ATTN: SARA C	-\$860.00	AP
04/05/2019	1128	18224	0	99426528	18550	1275		STATE HOSA LEADERSHIP SH	IDAHO HOSA - ATTN: SARA C	-\$20.00	AP
04/04/2019	1159	0	731			0		Graf-CNA SALES		\$47.17	DP
04/04/2019	1159	0	731			0		MINICO HIGH SCHOOL-CNA FI		\$726.42	DP
04/04/2019	1159	0	731			0		MINICO HIGH SCHOOL-CNA FI		\$778.30	DP
04/29/2019	1192	0	741			0		Garcia-CNA SALES		\$47.17	DP
04/29/2019	1192	0	741			0		Santana-CNA SALES		\$47.17	DP
04/29/2019	1192	0	741			0		Schneider-CNA TSHIRTS		\$9.43	DP
05/02/2019	1224	18295	0	6701 0418 02	18660	1280		BLS HEART CODE E-CARDS	COLLEGE OF SO ID	-\$228.00	AP
05/16/2019	1273	0	754			0		MINICO HIGH SCHOOL-CNA FI		\$95.28	DP
05/22/2019	1291	0	757			0		MINICO HIGH SCHOOL-CNA FI		\$83.96	DP

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018

To: 6/30/2019

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Transaction Detail				399.5.000.301		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/24/2019	1298	18365	0	454899683884	18617	1282		MENS SCRUB PANT	AMAZON/GEMB	-\$25.79	AP
05/24/2019	1298	18365	0	454899683884	18617	1282		MENS SCRUB TOP	AMAZON/GEMB	-\$18.26	AP
05/24/2019	1298	18365	0	454899683884	18617	1282		WOMENS SCRUBS	AMAZON/GEMB	-\$74.15	AP
05/24/2019	1298	18364	0	18504	18564	1282		STUDENT SCRUBS	ALL ABOUT SCRUBZ ETC	-\$686.45	AP
05/24/2019	1298	18364	0	18504	18564	1282		10% Discount Applied - STUDEN	ALL ABOUT SCRUBZ ETC	\$68.65	AP
05/31/2019	1316	18382	0	19467	18626	1284		CNA GRADUATION STOLES	ACCURATE IMPRINTS	-\$450.00	AP
05/24/2019	1332	0	762		0			Jensen-CNA FUNDRAISER		\$50.00	DP
05/31/2019	1333	0	763		0			MINICO HIGH SCHOOL-CNA FI		\$38.68	DP
05/29/2019	1348	0	0	97497	18669	1283		LODGING COTTONWOOD SUI	WELLS FARGO REMITTANCE	-\$224.00	AP
05/29/2019	1348	0	0	97498	18669	1283		LODGING COTTONWOOD SUI	WELLS FARGO REMITTANCE	-\$224.00	AP
05/29/2019	1348	0	0	97499	18669	1283		LODGING COTTONWOOD SUI	WELLS FARGO REMITTANCE	-\$224.00	AP
06/06/2019	1360	18395	0	05142019	18784	1286		AIRFARE TIERRA JENSEN HO	CASSIA SCHOOL DIST. #151	-\$285.00	AP
06/06/2019	1360	18395	0	05142019	18784	1286		LODGING TIERRA JENSEN HO	CASSIA SCHOOL DIST. #151	-\$432.50	AP
05/31/2019	1364	0	764		0			Davidson-CNA TSHIRTS		\$9.43	DP
05/31/2019	1364	0	764		0			Jensen-CNA FUNDRAISER		\$500.00	DP
05/31/2019	1364	0	764		0			Jensen-CNA FUNDRAISER		\$500.00	DP
06/13/2019	1376	18419	0	NATL HOSA MEALS	18806	1288		MEALS NATL HOSA COMPETIT	JENSEN, TIERRA	-\$290.00	AP
06/13/2019	1376	18419	0	NATL HOSA MEALS	18806	1288		CHECKED BAGS NATL HOSA C	JENSEN, TIERRA	-\$50.00	AP
Detail Total:										-\$1,348.49	
PROGRAM: 399					1,685.27	3,686.22	(5,034.71)	336.78	(191.52)	145.26	
GRAND TOTALS					90,795.32	204,352.61	(187,951.35)	107,196.58	(10,184.57)	97,012.01	

End of Report