

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 3/31/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | Encumbrances | Available Balance |
|--|-----------------------|------------------|-----------------------|-------------|--------------|-------------------|
| 200.3.000.301 ATHLETICS | 808.75 | 7,295.74 | (51,624.13) | (43,519.64) | (1,623.64) | (45,143.28) |
| 200.3.200.301 ATHLETICS-SPIRIT PACKS | .00 | .00 | .00 | .00 | .00 | .00 |
| 200.3.206.301 ATHLETICS-STAFF CLOTHING | .00 | .00 | .00 | .00 | .00 | .00 |
| 200.3.207.301 ATHLETICS-GATE RECIEPTS | .00 | 66,497.28 | (8,668.99) | 57,828.29 | .00 | 57,828.29 |
| 200.3.209.301 ATHLETICS-REGION IV TOURNAMENT | .00 | 1,519.00 | (187.37) | 1,331.63 | .00 | 1,331.63 |
| 200.3.210.301 ATHLETICS-RED HALVERSON | .00 | 7,962.65 | (2,412.34) | 5,550.31 | .00 | 5,550.31 |
| 200.3.211.301 ATHLETICS MEMORIAL DONATION | .00 | 8,080.00 | .00 | 8,080.00 | .00 | 8,080.00 |
| PROGRAM: 200 | 808.75 | 91,354.67 | (62,892.83) | 29,270.59 | (1,623.64) | 27,646.95 |
| 201.3.000.301 ATHLETICS-BASEBALL | 3,112.65 | 673.00 | (3,080.34) | 705.31 | (5,810.85) | (5,105.54) |
| 201.3.200.301 ATHLETICS-BASEBALL UNIFORMS | .00 | 70.76 | (3,660.67) | (3,589.91) | (1,842.11) | (5,432.02) |
| 201.3.201.301 ATHLETICS-BASEBALL FUNDRAISERS | .00 | 25,870.19 | (7,892.00) | 17,978.19 | .00 | 17,978.19 |
| PROGRAM: 201 | 3,112.65 | 26,613.95 | (14,633.01) | 15,093.59 | (7,652.96) | 7,440.63 |
| 202.3.000.301 ATHLETICS-BASKETBALL BOYS | 3,104.67 | 13,753.69 | (11,058.84) | 5,799.52 | (834.00) | 4,965.52 |
| 202.3.200.301 ATHLETICS-BB BOYS UNIFORMS | .00 | .00 | (1,470.00) | (1,470.00) | .00 | (1,470.00) |
| 202.3.201.301 ATHLETICS-BB BOYS FUNDRAISERS | .00 | 9,180.01 | (5,724.51) | 3,455.50 | .00 | 3,455.50 |
| PROGRAM: 202 | 3,104.67 | 22,933.70 | (18,253.35) | 7,785.02 | (834.00) | 6,951.02 |
| 203.3.000.301 ATHLETICS-BASKETBALL GIRLS | 2,005.73 | 3,163.64 | (5,703.67) | (534.30) | .00 | (534.30) |
| 203.3.200.301 ATHLETICS-BB GIRLS UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 |
| 203.3.201.301 ATHLETICS-BB GIRLS FUNDRAISERS | .00 | 8,995.12 | (1,952.19) | 7,042.93 | .00 | 7,042.93 |
| PROGRAM: 203 | 2,005.73 | 12,158.76 | (7,655.86) | 6,508.63 | 0.00 | 6,508.63 |
| 204.3.000.301 ATHLETICS-BOWLING | 579.68 | 6,629.00 | (6,144.00) | 1,064.68 | .00 | 1,064.68 |
| PROGRAM: 204 | 579.68 | 6,629.00 | (6,144.00) | 1,064.68 | 0.00 | 1,064.68 |
| 205.3.000.301 ATHLETICS-CROSS COUNTRY | 2,248.00 | 827.25 | (1,485.86) | 1,589.39 | .00 | 1,589.39 |
| PROGRAM: 205 | 2,248.00 | 827.25 | (1,485.86) | 1,589.39 | 0.00 | 1,589.39 |

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| 206.3.000.301 ATHLETICS-FOOTBALL | (352.24) | 6,905.64 | (17,276.96) | (10,723.56) | (350.00) | (11,073.56) |
| 206.3.200.301 ATHLETICS-FOOTBALL UNIFORMS | .00 | .00 | (10,972.54) | (10,972.54) | .00 | (10,972.54) |
| 206.3.201.301 ATHLETICS-FOOTBALL FUNDRAISERS | .00 | 22,801.00 | .00 | 22,801.00 | .00 | 22,801.00 |
| 206.3.202.301 ATHLETICS-SPARTAN MOMS | 228.98 | 850.00 | (1,087.77) | (8.79) | (37.50) | (46.29) |
| 206.3.203.301 ATHLETICS-FOOTBALL CAMP | .00 | 3,020.00 | .00 | 3,020.00 | .00 | 3,020.00 |
| PROGRAM: 206 | (123.26) | 33,576.64 | (29,337.27) | 4,116.11 | (387.50) | 3,728.61 |
| 207.3.000.301 ATHLETICS-GOLF | 570.75 | .00 | 520.00 | 1,090.75 | .00 | 1,090.75 |
| 207.3.200.301 ATHLETICS-GOLF UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 |
| 207.3.208.301 ATHLETICS-GOLF TOURNAMENT | .00 | .00 | (735.00) | (735.00) | .00 | (735.00) |
| PROGRAM: 207 | 570.75 | 0.00 | (215.00) | 355.75 | 0.00 | 355.75 |
| 208.3.000.301 ATHLETICS-SOCCER BOYS | 762.91 | .00 | 275.97 | 1,038.88 | (96.00) | 942.88 |
| 208.3.200.301 ATHLETICS-SOCCER BOYS UNIFORM | .00 | 820.80 | (816.00) | 4.80 | .00 | 4.80 |
| PROGRAM: 208 | 762.91 | 820.80 | (540.03) | 1,043.68 | (96.00) | 947.68 |
| 209.3.000.301 ATHLETICS-SOCCER GIRLS | 2,931.17 | 196.23 | (3,538.45) | (411.05) | .00 | (411.05) |
| 209.3.200.301 ATHLETICS-SOCCER GIRLS UNIFORM | 179.40 | 3,642.44 | .00 | 3,821.84 | .00 | 3,821.84 |
| PROGRAM: 209 | 3,110.57 | 3,838.67 | (3,538.45) | 3,410.79 | 0.00 | 3,410.79 |
| 210.3.000.301 ATHLETICS-SOFTBALL | 2,523.36 | 4,173.17 | (1,758.38) | 4,938.15 | (5,780.00) | (841.85) |
| 210.3.200.301 ATHLETICS-SOFTBALL UNIFORMS | .00 | .00 | .00 | .00 | (1,372.00) | (1,372.00) |
| PROGRAM: 210 | 2,523.36 | 4,173.17 | (1,758.38) | 4,938.15 | (7,152.00) | (2,213.85) |
| 211.3.000.301 ATHLETICS-TENNIS | 2,882.82 | 144.30 | (2,277.59) | 749.53 | (479.92) | 269.61 |
| PROGRAM: 211 | 2,882.82 | 144.30 | (2,277.59) | 749.53 | (479.92) | 269.61 |
| 212.3.000.301 ATHLETICS-TRACK | 3,716.19 | 500.00 | 235.00 | 4,451.19 | (40.00) | 4,411.19 |
| PROGRAM: 212 | 3,716.19 | 500.00 | 235.00 | 4,451.19 | (40.00) | 4,411.19 |

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Page Break by Activity

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|---|-----------------------|------------------|-----------------------|------------|--------------|-------------------|
| 213.3.000.301 ATHLETICS-VOLLEYBALL | 5,069.21 | 4,512.17 | (2,661.77) | 6,919.61 | .00 | 6,919.61 |
| 213.3.200.301 ATHLETICS-VOLLEYBALL UNIFORMS | .00 | .00 | (1,500.00) | (1,500.00) | .00 | (1,500.00) |
| PROGRAM: 213 | 5,069.21 | 4,512.17 | (4,161.77) | 5,419.61 | 0.00 | 5,419.61 |
| 214.3.000.301 ATHLETICS-WRESTLING | 4,205.07 | 22,548.53 | (13,106.38) | 13,647.22 | (600.00) | 13,047.22 |
| 214.3.200.301 ATHLETICS-WRESTLING UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 |
| 214.3.201.301 ATHLETICS-WRESTLING FUNDRAISE | .00 | .00 | (9,638.00) | (9,638.00) | .00 | (9,638.00) |
| PROGRAM: 214 | 4,205.07 | 22,548.53 | (22,744.38) | 4,009.22 | (600.00) | 3,409.22 |
| GRAND TOTALS | 34,577.10 | 230,631.61 | (175,402.78) | 89,805.93 | (18,866.02) | 70,939.91 |

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016

To: 3/31/2017

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 |
|-------------------------|--------------------|---------------|--------------------|-------------|--------------|-------------------|
| 200.3.000.301 ATHLETICS | 808.75 | 7,295.74 | (51,624.13) | (43,519.64) | (1,623.64) | (45,143.28) |

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|------------|-------|--------------|-------------|---------------------|-----------|---------|----------|----------------------------|-------------------------|-------------|---------|
| 08/09/2016 | 140 | 16027 | 0 | 4110114104 | 15466 | 1120 | | REPAIR WRESTLING SCALE M | TANITA CORPORATION OF A | -\$633.40 | AP |
| 08/09/2016 | 140 | 16027 | 0 | 4110114104 | 15466 | 1120 | | CALIBRATION | TANITA CORPORATION OF A | -\$250.00 | AP |
| 08/09/2016 | 140 | 16012 | 0 | V382203 | 15465 | 1120 | | WHITE FIELD PAINT | BSN SPORTS | -\$965.79 | AP |
| 08/09/2016 | 140 | 16012 | 0 | V382203 | 15465 | 1120 | | RED FIELD PAINT | BSN SPORTS | -\$524.89 | AP |
| 08/09/2016 | 140 | 16012 | 0 | V382203 | 15465 | 1120 | | ATHLETIC TAPE | BSN SPORTS | -\$1,486.55 | AP |
| 08/31/2016 | 252 | 16061 | 0 | AUG MEALS/MILEAGE | 15570 | 1124 | | AUGUST MEALS/MILEAGE | MARTIN OKELBERRY | -\$80.00 | AP |
| 08/31/2016 | 281 | 0 | 0 | | 0 | | | REF PAY | | -\$2,000.00 | GL |
| 09/07/2016 | 292 | 16080 | 0 | AUGUST ACTIVITY PAY | 15617 | 1125 | | ACTIVITY PAY AUGUST BRAEI | MINIDOKA COUNTY SCHOOL | -\$101.50 | AP |
| 09/07/2016 | 292 | 16080 | 0 | AUGUST ACTIVITY PAY | 15617 | 1125 | | ACTIVITY PAY BENEFITS AUGI | MINIDOKA COUNTY SCHOOL | -\$11.79 | AP |
| 09/07/2016 | 292 | 16080 | 0 | AUGUST ACTIVITY PAY | 15617 | 1125 | | ACTIVITY PAY AUGUST FOOTI | MINIDOKA COUNTY SCHOOL | -\$20.00 | AP |
| 09/15/2016 | 308 | 16096 | 0 | 98181769 | 15465 | 1126 | | PYLONS | BSN SPORTS | -\$106.36 | AP |
| 09/15/2016 | 308 | 16096 | 0 | 98181769 | 15465 | 1126 | | SIDELINE MARKERS | BSN SPORTS | -\$374.28 | AP |
| 09/19/2016 | 321 | 0 | 0 | | 0 | | | ATHLETICS FOOTBALL TSHIR | | -\$620.00 | GL |
| 09/07/2016 | 336 | 0 | 167 | | 0 | | | Dozier-ACTIVITY PUNCH PASS | | \$108.49 | DP |
| 09/23/2016 | 350 | 16120 | 0 | SEPT MEALS/MILEAGE | 15654 | 1128 | | SEPTEMBER MEALS/MILEAGE | MARTIN OKELBERRY | -\$80.00 | AP |
| 09/29/2016 | 386 | 16138 | 0 | 2016-17 MEMBERSHIP | 15684 | 1129 | | COACHES MEMBERSHIP 2016 | FOURTH DISTRICT COACHE | -\$430.00 | AP |
| 09/30/2016 | 412 | 0 | 0 | | 0 | | | REF PAY | | -\$5,000.00 | GL |
| 10/07/2016 | 430 | 16162 | 0 | SEPT ACTIVITY PAY | 15725 | 1131 | | ACTIVITY PAY SEPTEMBER K/ | MINIDOKA COUNTY SCHOOL | -\$140.00 | AP |
| 10/07/2016 | 430 | 16162 | 0 | SEPT ACTIVITY PAY | 15725 | 1131 | | ACTIVITY PAY SEPTEMBER BF | MINIDOKA COUNTY SCHOOL | -\$464.00 | AP |
| 10/07/2016 | 430 | 16162 | 0 | SEPT ACTIVITY PAY | 15725 | 1131 | | ACTIVITY PAY BENEFITS SEP1 | MINIDOKA COUNTY SCHOOL | -\$63.68 | AP |
| 10/14/2016 | 442 | 16192 | 0 | 1610060041 | 15720 | 1132 | | CPR TRAINING LUNCH | STEVEO'S | -\$20.00 | AP |
| 10/14/2016 | 442 | 16182 | 0 | CPR/FIRST AID | 15737 | 1132 | | COURSE INSTRUCTION | JENSEN, STEVE C. | -\$80.00 | AP |
| 10/14/2016 | 442 | 16182 | 0 | CPR/FIRST AID | 15737 | 1132 | | TEACHING AIDS | JENSEN, STEVE C. | -\$10.00 | AP |
| 10/14/2016 | 442 | 16182 | 0 | CPR/FIRST AID | 15737 | 1132 | | STUDENT WORKBOOKS | JENSEN, STEVE C. | -\$27.90 | AP |
| 10/14/2016 | 442 | 16182 | 0 | CPR/FIRST AID | 15737 | 1132 | | CPR CARDS | JENSEN, STEVE C. | -\$55.00 | AP |
| 10/14/2016 | 442 | 16172 | 0 | FB OFFICIAL | 15748 | 1132 | | OFFICIATE VARSITY FOOTBAL | DUDLEY, TREVOR | -\$60.00 | AP |
| 10/14/2016 | 442 | 16165 | 0 | FB OFFICIAL | 15747 | 1132 | | OFFICIATE VARSITY FOOTBAL | BERNT, JARED | -\$60.00 | AP |
| 10/14/2016 | 442 | 16164 | 0 | MILEAGE | 15746 | 1132 | | MILEAGE | BATES, TOM | -\$66.60 | AP |
| 10/14/2016 | 442 | 16164 | 0 | FB OFFICIAL | 15746 | 1132 | | OFFICIATE VARSITY FOOTBAL | BATES, TOM | -\$60.00 | AP |
| 10/14/2016 | 442 | 16167 | 0 | FB OFFICIAL | 15745 | 1132 | | OFFICIATE VARSITY FOOTBAL | CLARK, ADAM | -\$60.00 | AP |
| 10/14/2016 | 442 | 16176 | 0 | FB OFFICIAL | 15744 | 1132 | | OFFICIATE VARSITY FOOTBAL | HARDING, GREG | -\$60.00 | AP |
| 10/14/2016 | 442 | 16168 | 0 | EXHIBITION JUMP | 15741 | 1132 | | EXHIBITION JUMPING SENIOR | CLARK, BRENT | -\$400.00 | AP |
| 10/17/2016 | 450 | 0 | 0 | EXHIBITION JUMP | 15741 | 1132 | | ATHLETICS | CLARK, BRENT | \$400.00 | AP |
| 10/21/2016 | 487 | 16210 | 0 | OCT MEALS/MILEAGE | 15764 | 1133 | | MEALS/MILEAGE OCTOBER | MARTIN OKELBERRY | -\$80.00 | AP |
| 10/20/2016 | 497 | 0 | 206 | | 0 | | | ATHLETICS-ACTIVITY PUNCH | | \$108.49 | DP |
| 10/24/2016 | 509 | 0 | 210 | | 0 | | | ATHLETICS-ATHLETICS (N) | | \$197.82 | DP |
| 10/24/2016 | 509 | 0 | 210 | | 0 | | | ATHLETICS-ATHLETICS (N) | | \$197.82 | DP |
| 10/24/2016 | 509 | 0 | 210 | | 0 | | | ATHLETICS-ATHLETICS (N) | | \$197.82 | DP |
| 10/24/2016 | 509 | 0 | 210 | | 0 | | | ATHLETICS-ATHLETICS (N) | | \$197.82 | DP |
| 10/24/2016 | 509 | 0 | 210 | | 0 | | | ATHLETICS-ATHLETICS (N) | | \$1,960.61 | DP |
| 10/24/2016 | 509 | 0 | 210 | | 0 | | | ATHLETICS-ATHLETICS (N) | | \$85.53 | DP |
| 10/24/2016 | 509 | 0 | 210 | | 0 | | | ATHLETICS-ATHLETICS (N) | | \$270.00 | DP |
| 10/24/2016 | 509 | 0 | 210 | | 0 | | | Boston-ATHLETICS (N) | | \$50.00 | DP |

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To: 3/31/2017

Print Detail

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| Transaction Detail | | 200.5.000.301 | | | | | | | | | | |
|--------------------|-------|---------------|-------------|----------------------|-----------|---------|----------|----------------------------|------------------------|-------------|--------------|-------------------|
| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Balance | Encumbrances | Available Balance |
| 10/24/2016 | 509 | 0 | 210 | | | | | Boston-ATHLETICS (N) | | \$100.00 | | DP |
| 10/24/2016 | 509 | 0 | 210 | | | | | Boston-ATHLETICS (N) | | \$50.00 | | DP |
| 10/25/2016 | 512 | 16225 | 0 | VB GATE | 15798 | 1134 | | NET GATE DISTRICT VOLLEYE | TWIN FALLS HIGH SCHOOL | -\$259.01 | | AP |
| 11/02/2016 | 539 | 16250 | 0 | 201617 | 15833 | 1135 | | ANNUAL ONLINE SPORTS REC | SPORTS LINE SOFTWARE | -\$450.00 | | AP |
| 10/25/2016 | 545 | 0 | 211 | | | | | Boston-ATHLETICS (N) | | \$25.00 | | DP |
| 10/25/2016 | 545 | 0 | 211 | | | | | Boston-ATHLETICS (N) | | \$300.00 | | DP |
| 10/27/2016 | 546 | 0 | 212 | | | | | ATHLETICS-ATHLETICS (N) | | \$14.40 | | DP |
| 11/10/2016 | 577 | 16277 | 0 | SCRIP-STE25 | 15755 | 1137 | | GIFT CARD MEGAN TWISS | ST. NICHOLAS SCHOOL | -\$25.00 | | AP |
| 11/10/2016 | 577 | 16261 | 0 | 98393436 | 15807 | 1137 | | BACKBOARD PADS | BSN SPORTS | -\$303.82 | | AP |
| 11/10/2016 | 577 | 16268 | 0 | OCTOBER ACTIVITY PAY | 15875 | 1137 | | ACTIVITY PAY OCTOBER JAN/ | MINIDOKA COUNTY SCHOOL | -\$100.00 | | AP |
| 11/10/2016 | 577 | 16268 | 0 | OCTOBER ACTIVITY PAY | 15875 | 1137 | | ACTIVITY PAY OCTOBER BRAI | MINIDOKA COUNTY SCHOOL | -\$662.80 | | AP |
| 11/10/2016 | 577 | 16268 | 0 | OCTOBER ACTIVITY PAY | 15875 | 1137 | | ACTIVITY PAY BENEFITS OCT | MINIDOKA COUNTY SCHOOL | -\$70.83 | | AP |
| 10/31/2016 | 587 | 0 | 0 | | | | | REF PAY | | -\$4,000.00 | | GL |
| 11/14/2016 | 616 | 0 | 223 | | | | | Boston-ATHLETICS (N) | | \$600.00 | | DP |
| 11/14/2016 | 616 | 0 | 223 | | | | | Boston-ATHLETICS (N) | | \$40.00 | | DP |
| 11/15/2016 | 617 | 0 | 224 | | | | | ATHLETICS-ATHLETICS (N) | | \$2,043.40 | | DP |
| 11/10/2016 | 639 | 0 | 229 | | | | | ATHLETICS-ACTIVITY PUNCH | | \$108.49 | | DP |
| 11/22/2016 | 642 | 16304 | 0 | NOV MEALS/MILEAGE | 15891 | 1138 | | NOVEMBER MEAL/MILEAGE | MARTIN OKELBERRY | -\$80.00 | | AP |
| 11/22/2016 | 642 | 16305 | 0 | V594692 | 15735 | 1138 | | CHEER PINS | NELSON SCHOOL SUPPLY | -\$15.21 | | AP |
| 11/22/2016 | 642 | 16305 | 0 | V594692 | 15735 | 1138 | | TENNIS PINS | NELSON SCHOOL SUPPLY | -\$15.21 | | AP |
| 11/22/2016 | 642 | 16305 | 0 | V594692 | 15735 | 1138 | | TRACK PINS | NELSON SCHOOL SUPPLY | -\$15.21 | | AP |
| 11/22/2016 | 642 | 16305 | 0 | V594692 | 15735 | 1138 | | WRESTLING PINS | NELSON SCHOOL SUPPLY | -\$11.56 | | AP |
| 11/22/2016 | 642 | 16305 | 0 | V594692 | 15735 | 1138 | | CROSS COUNTRY PINS | NELSON SCHOOL SUPPLY | -\$15.21 | | AP |
| 11/22/2016 | 642 | 16305 | 0 | V594692 | 15735 | 1138 | | BOWLING PINS | NELSON SCHOOL SUPPLY | -\$15.21 | | AP |
| 11/22/2016 | 642 | 16305 | 0 | V594692 | 15735 | 1138 | | BAR PINS | NELSON SCHOOL SUPPLY | -\$30.40 | | AP |
| 11/22/2016 | 642 | 16291 | 0 | 33033152 | 15822 | 1138 | | LODGING STATE CROSS COU | CLARION INN | -\$79.00 | | AP |
| 11/22/2016 | 642 | 16291 | 0 | 33033153 | 15822 | 1138 | | LODGING STATE CROSS COU | CLARION INN | -\$79.00 | | AP |
| 11/22/2016 | 642 | 16287 | 0 | 98441110 | 15866 | 1138 | | BASKETBALL NETS | BSN SPORTS | -\$27.43 | | AP |
| 12/06/2016 | 678 | 16338 | 0 | ACTIVITY PAY | 15943 | 1141 | | ACTIVITY PAY NOVEMBER JAI | MINIDOKA COUNTY SCHOOL | -\$200.00 | | AP |
| 12/06/2016 | 678 | 16338 | 0 | ACTIVITY PAY | 15943 | 1141 | | ACTIVITY PAY NOVEMBER KYI | MINIDOKA COUNTY SCHOOL | -\$224.75 | | AP |
| 12/06/2016 | 678 | 16338 | 0 | ACTIVITY PAY | 15943 | 1141 | | ACTIVITY PAY BENEFITS NOVI | MINIDOKA COUNTY SCHOOL | -\$57.45 | | AP |
| 12/14/2016 | 723 | 0 | 249 | | | | | ATHLETICS-ATHLETICS (N) | | \$580.00 | | DP |
| 12/15/2016 | 729 | 16352 | 0 | DEC MEALS/MILEAGE | 15955 | 1142 | | DECEMBER MEALS/MILEAGE | MARTIN OKELBERRY | -\$80.00 | | AP |
| 12/15/2016 | 729 | 16343 | 0 | 747588 | 15843 | 1142 | | GOLD PARCHMENT AGED PAF | BOOK STORE | -\$19.95 | | AP |
| 12/31/2016 | 765 | 0 | 0 | | | | | REF PAY | | -\$5,000.00 | | GL |
| 01/05/2017 | 778 | 16380 | 0 | 001576 | 15897 | 1145 | | GATE TICKETS | WALMART | -\$4.12 | | AP |
| 01/05/2017 | 778 | 16380 | 0 | 002779 | 15897 | 1145 | | GATE TICKETS | WALMART | \$4.12 | | AP |
| 01/05/2017 | 778 | 16380 | 0 | 002780 | 15897 | 1145 | | GATE TICKETS | WALMART | -\$3.88 | | AP |
| 01/05/2017 | 778 | 16380 | 0 | 007680 | 15897 | 1145 | | GATE TICKETS | WALMART | -\$7.76 | | AP |
| 01/05/2017 | 778 | 16380 | 0 | 003960 | 15897 | 1145 | | GATE TICKETS | WALMART | -\$27.16 | | AP |
| 01/05/2017 | 778 | 16371 | 0 | 16-010 | 15993 | 1145 | | 2016-17 REGION 4/5/6 SCHED | MARTIN, KERRY | -\$150.00 | | AP |
| 01/05/2017 | 778 | 16380 | 0 | 632600064721 | 15897 | 1145 | | GATE TICKETS | WALMART | -\$15.52 | | AP |
| 01/05/2017 | 778 | 16372 | 0 | ACTIVITY PAY DEC | 16009 | 1145 | | ACTIVITY PAY DECEMBER JAI | MINIDOKA COUNTY SCHOOL | -\$190.00 | | AP |
| 01/05/2017 | 778 | 16372 | 0 | ACTIVITY PAY DEC | 16009 | 1145 | | ACTIVITY DECEMBER KYNLI S | MINIDOKA COUNTY SCHOOL | -\$474.88 | | AP |
| 01/05/2017 | 778 | 16372 | 0 | ACTIVITY PAY DEC | 16009 | 1145 | | ACTIVITY PAY BENEFITS DECI | MINIDOKA COUNTY SCHOOL | -\$74.57 | | AP |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016

To: 3/31/2017

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| Transaction Detail | | | | 200.5.000.301 | | 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 |
| 12/19/2016 | 818 | 0 | 0 | | | 0 | | ATHLETICS COACHES MEALS | | -\$72.00 | GL |
| 01/16/2017 | 845 | 16405 | 0 | 004000531157-447 | 15923 | 1146 | | TURKEYS 4TH DISTRICT COAC | RIDLEY'S FOOD & DRUG | -\$85.55 | AP |
| 01/16/2017 | 845 | 16399 | 0 | RESERVES | 16040 | 1146 | | RESERVE OFFICERS FOOTBA | MINIDOKA COUNTY SHERIFF | -\$270.00 | AP |
| 01/16/2017 | 845 | 16402 | 0 | R3257-00 | 16034 | 1146 | | BAR PIN | NELSON SCHOOL SUPPLY | -\$30.79 | AP |
| 01/16/2017 | 845 | 16402 | 0 | R3257-00 | 16034 | 1146 | | TRACK PIN | NELSON SCHOOL SUPPLY | -\$30.79 | AP |
| 01/16/2017 | 845 | 16402 | 0 | R3257-00 | 16034 | 1146 | | FOOTBALL PIN | NELSON SCHOOL SUPPLY | -\$46.18 | AP |
| 01/16/2017 | 845 | 16402 | 0 | R3257-00 | 16034 | 1146 | | CROSS COUNTRY PIN | NELSON SCHOOL SUPPLY | -\$15.39 | AP |
| 01/16/2017 | 845 | 16402 | 0 | R3257-00 | 16034 | 1146 | | BASKETBALL PIN | NELSON SCHOOL SUPPLY | -\$30.79 | AP |
| 01/16/2017 | 845 | 16402 | 0 | R3257-00 | 16034 | 1146 | | BASEBALL PIN | NELSON SCHOOL SUPPLY | -\$30.77 | AP |
| 01/23/2017 | 857 | 0 | 0 | | | 0 | | ATHLETICS REFEREE MEALS | | -\$10.50 | GL |
| 01/27/2017 | 861 | 16417 | 0 | A1469 | 16051 | 1147 | | REPLACE IHSAA ACTIVITY CAI | IDAHO HIGH SCHOOL ACTIVI | -\$20.00 | AP |
| 01/27/2017 | 861 | 16419 | 0 | JAN MEALS/MILEAGE | 16020 | 1147 | | JANUARY MEALS/MILEAGE | MARTIN OKELBERRY | -\$80.00 | AP |
| 02/07/2017 | 922 | 16460 | 0 | 002721 | 15995 | 1149 | | SANDWICHES TOURNAMENT | WALMART | -\$40.28 | AP |
| 02/07/2017 | 922 | 16460 | 0 | 004956 | 15995 | 1149 | | SANDWICHES TOURNAMENT | WALMART | -\$38.00 | AP |
| 02/07/2017 | 922 | 16457 | 0 | 001001231044 | 16023 | 1149 | | CAKE, MILK, JUICE GOLF SIGM | STOKES | -\$33.99 | AP |
| 02/07/2017 | 922 | 16448 | 0 | ACTIVITY PAY JAN | 16120 | 1149 | | ACTIVITY PAY JANUARY MICH | MINIDOKA COUNTY SCHOOL | -\$990.57 | AP |
| 02/07/2017 | 922 | 16448 | 0 | ACTIVITY PAY JAN | 16120 | 1149 | | ACTIVITY PAY JANUARY LEXI | MINIDOKA COUNTY SCHOOL | -\$945.00 | AP |
| 02/07/2017 | 922 | 16448 | 0 | ACTIVITY PAY JAN | 16120 | 1149 | | ACTIVITY PAY BENEFITS JANU | MINIDOKA COUNTY SCHOOL | -\$266.01 | AP |
| 02/16/2017 | 935 | 16470 | 0 | R3234-01 | 15735 | 1150 | | "M" LETTER AWARDS | NELSON SCHOOL SUPPLY | -\$196.59 | AP |
| 02/15/2017 | 965 | 0 | 290 | | | 0 | | ATHLETICS-ATHLETICS (N) | | \$59.05 | DP |
| 02/23/2017 | 976 | 16489 | 0 | FEB MEALS/MILEAGE | 16148 | 1151 | | FEBRUARY MEALS/MILEAGE | MARTIN OKELBERRY | -\$80.00 | AP |
| 02/23/2017 | 976 | 16490 | 0 | STATE WR MEAL \$ | 16164 | 1151 | | PLAYER MEAL MONEY STATE | MINICO HIGH SCHOOL | -\$440.00 | AP |
| 02/23/2017 | 976 | 16490 | 0 | STATE WR MEAL \$ | 16164 | 1151 | | COACH MEAL MONEY STATE | MINICO HIGH SCHOOL | -\$150.00 | AP |
| 03/03/2017 | 998 | 16512 | 0 | 66911609 | 16155 | 1153 | | LODGING WRESTLING STATE | LA QUINTA INNS - BOISE TO | -\$91.00 | AP |
| 03/03/2017 | 998 | 16520 | 0 | 719-561140 | 16162 | 1153 | | LODGING STATE WRESTLING | SHILO INN | -\$1,870.00 | AP |
| 03/03/2017 | 998 | 16508 | 0 | AD STATE CONF REG | 16195 | 1153 | | REGISTRATION IDAHO ATHLE | IDAHO ATHLETIC ADMINISTR | -\$215.00 | AP |
| 03/03/2017 | 998 | 16514 | 0 | ACTIVITY PAY FEB | 16214 | 1153 | | ACTIVITY PAY FEBRUARY MIC | MINIDOKA COUNTY SCHOOL | -\$417.60 | AP |
| 03/03/2017 | 998 | 16514 | 0 | ACTIVITY PAY FEB | 16214 | 1153 | | ACTIVITY PAY FEBRUARY KAT | MINIDOKA COUNTY SCHOOL | -\$230.00 | AP |
| 03/03/2017 | 998 | 16514 | 0 | ACTIVITY PAY FEB | 16214 | 1153 | | ACTIVITY PAY BENEFITS FEBF | MINIDOKA COUNTY SCHOOL | -\$78.25 | AP |
| 02/28/2017 | 1043 | 0 | 0 | | | 0 | | REF PAY | | -\$4,000.00 | GL |
| 03/15/2017 | 1054 | 16557 | 0 | 004955 | 15995 | 1155 | | SANDWICHES TOURNAMENT | WALMART | \$40.28 | AP |
| 03/15/2017 | 1054 | 16544 | 0 | 4TH DISTRICT CLINIC | 16235 | 1155 | | FOURTH DISTRICT COACHES | FOURTH DISTRICT COACHE | -\$660.00 | AP |
| 03/15/2017 | 1054 | 16541 | 0 | STATE LODGING | 16147 | 1155 | | LODGING STATE TOURNAMEN | COURTYARD BOISE WEST/M | -\$1,530.00 | AP |
| 03/15/2017 | 1054 | 16547 | 0 | MAR MEALS/MILEAGE | 16254 | 1155 | | MARCH MEALS/MILEAGE | MARTIN OKELBERRY | -\$80.00 | AP |
| 03/15/2017 | 1054 | 16546 | 0 | COACHES TICKETS | 16243 | 1155 | | MINICO COACHES SHRINE TIC | MAGIC VALLEY SHRINERS | -\$200.00 | AP |
| 03/15/2017 | 1054 | 16548 | 0 | STATE CHEER MEALS | 16251 | 1155 | | STUDENT MEAL MONEY STAT | MINICO HIGH SCHOOL | -\$200.00 | AP |
| 03/15/2017 | 1054 | 16548 | 0 | STATE CHEER MEALS | 16251 | 1155 | | COACH MEAL MONEY STATE | MINICO HIGH SCHOOL | -\$30.00 | AP |
| 03/31/2017 | 1132 | 0 | 322 | | | 0 | | InTouch-ATHL DONATIONS | | \$1.00 | DP |
| 02/01/2017 | 1136 | 0 | 0 | | | 0 | | ATHLETICS ACTIVITY CARD SI | | \$17,077.00 | GL |
| 02/01/2017 | 1137 | 0 | 0 | | | 0 | | ATHLETICS SHARES | | -\$24,422.80 | GL |
| 03/31/2017 | 1139 | 16574 | 0 | D239 | 16277 | 1157 | | BUS DRIVER ADMISSION GIRL | IDAHO HIGH SCHOOL ACTIVI | -\$6.00 | AP |
| 03/31/2017 | 1139 | 16574 | 0 | D239 | 16277 | 1157 | | ADDITIONAL CHEERLEADERS | IDAHO HIGH SCHOOL ACTIVI | -\$35.00 | AP |
| 02/01/2017 | 1154 | 0 | 0 | | | 0 | | ATHLETICS SHARES | | \$24,422.80 | GL |
| 02/01/2017 | 1155 | 0 | 0 | | | 0 | | ATHLETICS ACTIVITY CARD SI | | -\$17,077.00 | GL |
| 02/01/2017 | 1156 | 0 | 0 | | | 0 | | ATHLETICS ACTIVITY CARD SI | | \$17,077.00 | GL |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 3/31/2017

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| Transaction Detail | | | | 200.5.000.301 | | 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 |
| 02/01/2017 | 1157 | 0 | 0 | | 0 | | | ATHLETICS SHARES | | -\$24,422.80 | GL |
| 03/31/2017 | 1169 | 0 | 0 | | 0 | | | REF PAY | | -\$4,000.00 | GL |
| Detail Total: | | | | | | | | | | -\$44,328.39 | |
| 200.3.200.301 ATHLETICS-SPIRIT PACKS | | | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 200.3.206.301 ATHLETICS-STAFF CLOTHING | | | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 3/31/2017

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 |
|---------------------------------------|--------------------|---------------|--------------------|-----------|--------------|-------------------|
| 200.3.207.301 ATHLETICS-GATE RECIEPTS | .00 | 66,497.28 | (8,668.99) | 57,828.29 | .00 | 57,828.29 |

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|------------|-------|--------------|-------------|-----------------|-----------|---------|----------|---------------------------|--------------------|-------------|---------|
| 08/19/2016 | 198 | 16040 | 0 | PETTY CASH GATE | 15531 | 1122 | | START UP CASH ATHLETIC G/ | MINICO HIGH SCHOOL | -\$1,000.00 | AP |
| 08/19/2016 | 232 | 0 | 153 | | 0 | | | ATHLETICS-GATE FEE | | \$226.41 | DP |
| 08/19/2016 | 232 | 0 | 153 | | 0 | | | ATHLETICS-GATE FEE | | \$0.01 | DP |
| 08/20/2016 | 233 | 0 | 154 | | 0 | | | ATHLETICS-GATE FEE | | \$226.41 | DP |
| 08/20/2016 | 233 | 0 | 154 | | 0 | | | ATHLETICS-GATE FEE | | \$0.01 | DP |
| 08/24/2016 | 235 | 0 | 156 | | 0 | | | ATHLETICS-GATE FEE | | \$313.21 | DP |
| 08/26/2016 | 236 | 0 | 157 | | 0 | | | ATHLETICS-GATE FEE | | \$252.83 | DP |
| 08/26/2016 | 236 | 0 | 157 | | 0 | | | ATHLETICS-GATE FEE | | \$1,126.42 | DP |
| 08/26/2016 | 236 | 0 | 157 | | 0 | | | ATHLETICS-GATE FEE | | \$2,695.28 | DP |
| 08/31/2016 | 271 | 0 | 162 | | 0 | | | ATHLETICS-GATE FEE | | \$166.04 | DP |
| 09/01/2016 | 335 | 0 | 166 | | 0 | | | ATHLETICS-GATE FEE | | \$395.28 | DP |
| 09/01/2016 | 335 | 0 | 166 | | 0 | | | ATHLETICS-GATE FEE | | \$2,276.42 | DP |
| 09/07/2016 | 336 | 0 | 167 | | 0 | | | ATHLETICS-GATE FEE | | \$194.34 | DP |
| 09/09/2016 | 338 | 0 | 169 | | 0 | | | ATHLETICS-GATE FEE | | \$128.30 | DP |
| 09/22/2016 | 339 | 0 | 170 | | 0 | | | ATHLETICS-GATE FEE | | \$418.87 | DP |
| 09/22/2016 | 339 | 0 | 170 | | 0 | | | ATHLETICS-GATE FEE | | \$6,944.34 | DP |
| 09/14/2016 | 342 | 0 | 173 | | 0 | | | ATHLETICS-GATE FEE | | \$11.32 | DP |
| 09/14/2016 | 342 | 0 | 173 | | 0 | | | ATHLETICS-GATE FEE | | \$252.83 | DP |
| 09/14/2016 | 342 | 0 | 173 | | 0 | | | ATHLETICS-GATE FEE | | \$355.66 | DP |
| 09/14/2016 | 342 | 0 | 173 | | 0 | | | ATHLETICS-GATE FEE | | \$400.00 | DP |
| 09/16/2016 | 344 | 0 | 175 | | 0 | | | ATHLETICS-GATE FEE | | \$11.32 | DP |
| 09/16/2016 | 344 | 0 | 175 | | 0 | | | ATHLETICS-GATE FEE | | \$352.83 | DP |
| 09/19/2016 | 345 | 0 | 176 | | 0 | | | ATHLETICS-GATE FEE | | \$169.81 | DP |
| 09/16/2016 | 347 | 0 | 178 | | 0 | | | ATHLETICS-GATE FEE | | \$131.13 | DP |
| 09/16/2016 | 347 | 0 | 178 | | 0 | | | ATHLETICS-GATE FEE | | \$3,664.15 | DP |
| 09/20/2016 | 349 | 0 | 180 | | 0 | | | ATHLETICS-GATE FEE | | \$132.08 | DP |
| 09/29/2016 | 386 | 16143 | 0 | 003999 | 15578 | 1129 | | GATE TICKETS | WALMART | -\$7.76 | AP |
| 09/22/2016 | 392 | 0 | 182 | | 0 | | | ATHLETICS-GATE FEE | | \$141.51 | DP |
| 09/22/2016 | 392 | 0 | 182 | | 0 | | | ATHLETICS-GATE FEE | | \$938.68 | DP |
| 09/24/2016 | 394 | 0 | 184 | | 0 | | | ATHLETICS-GATE FEE | | \$22.64 | DP |
| 09/24/2016 | 394 | 0 | 184 | | 0 | | | ATHLETICS-GATE FEE | | \$177.36 | DP |
| 09/29/2016 | 396 | 0 | 186 | | 0 | | | ATHLETICS-GATE FEE | | \$125.47 | DP |
| 09/29/2016 | 396 | 0 | 186 | | 0 | | | ATHLETICS-GATE FEE | | \$135.85 | DP |
| 09/29/2016 | 396 | 0 | 186 | | 0 | | | ATHLETICS-GATE FEE | | \$5.66 | DP |
| 09/29/2016 | 396 | 0 | 186 | | 0 | | | ATHLETICS-GATE FEE | | \$205.66 | DP |
| 09/28/2016 | 397 | 0 | 187 | | 0 | | | ATHLETICS-GATE FEE | | \$16.98 | DP |
| 09/28/2016 | 397 | 0 | 187 | | 0 | | | ATHLETICS-GATE FEE | | \$567.93 | DP |
| 10/01/2016 | 465 | 0 | 190 | | 0 | | | ATHLETICS-GATE FEE | | \$3.77 | DP |
| 10/01/2016 | 465 | 0 | 190 | | 0 | | | ATHLETICS-GATE FEE | | \$1,616.98 | DP |
| 10/04/2016 | 468 | 0 | 193 | | 0 | | | ATHLETICS-GATE FEE | | \$543.40 | DP |
| 10/05/2016 | 469 | 0 | 194 | | 0 | | | ATHLETICS-GATE FEE | | \$60.38 | DP |
| 10/05/2016 | 469 | 0 | 194 | | 0 | | | ATHLETICS-GATE FEE | | \$1,224.53 | DP |
| 10/11/2016 | 472 | 0 | 197 | | 0 | | | ATHLETICS-GATE FEE | | \$16.98 | DP |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016

To: 3/31/2017

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| Transaction Detail | | | | 200.5.207.301 | | | | | | | Balance | Encumbrances | Available Balance |
|--------------------|-------|--------------|-------------|----------------|-----------|---------|----------|-------------------------|--------|------------|---------|--------------|-------------------|
| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal | | |
| 10/11/2016 | 472 | 0 | 197 | | | 0 | | ATHLETICS-GATE FEE | | \$779.25 | DP | | |
| 10/13/2016 | 475 | 0 | 200 | | | 0 | | ATHLETICS-GATE FEE | | \$575.47 | DP | | |
| 10/14/2016 | 493 | 0 | 202 | | | 0 | | ATHLETICS-GATE FEE | | \$1,196.23 | DP | | |
| 10/15/2016 | 494 | 0 | 203 | | | 0 | | ATHLETICS-GATE FEE | | \$15.09 | DP | | |
| 10/15/2016 | 494 | 0 | 203 | | | 0 | | ATHLETICS-GATE FEE | | \$305.66 | DP | | |
| 10/18/2016 | 507 | 0 | 208 | | | 0 | | ATHLETICS-GATE FEE | | \$305.66 | DP | | |
| 10/19/2016 | 508 | 0 | 209 | | | 0 | | ATHLETICS-GATE FEE | | \$20.75 | DP | | |
| 10/19/2016 | 508 | 0 | 209 | | | 0 | | ATHLETICS-GATE FEE | | \$1,262.27 | DP | | |
| 10/31/2016 | 586 | 0 | 0 | | | 0 | | DEPOST CORR MORE TO GAT | | \$0.05 | GL | | |
| 11/11/2016 | 618 | 0 | 225 | | | 0 | | ATHLETICS-GATE FEE | | \$1,109.43 | DP | | |
| 11/18/2016 | 641 | 0 | 230 | | | 0 | | ATHLETICS-GATE FEE | | \$1,001.89 | DP | | |
| 11/29/2016 | 676 | 0 | 233 | | | 0 | | ATHLETICS-GATE FEE | | \$28.30 | DP | | |
| 11/29/2016 | 676 | 0 | 233 | | | 0 | | ATHLETICS-GATE FEE | | \$1,852.83 | DP | | |
| 12/01/2016 | 711 | 0 | 237 | | | 0 | | ATHLETICS-GATE FEE | | \$458.49 | DP | | |
| 12/06/2016 | 716 | 0 | 242 | | | 0 | | ATHLETICS-GATE FEE | | \$296.23 | DP | | |
| 12/07/2016 | 718 | 0 | 244 | | | 0 | | ATHLETICS-GATE FEE | | \$18.87 | DP | | |
| 12/07/2016 | 718 | 0 | 244 | | | 0 | | ATHLETICS-GATE FEE | | \$430.19 | DP | | |
| 12/08/2016 | 720 | 0 | 246 | | | 0 | | ATHLETICS-GATE FEE | | \$22.64 | DP | | |
| 12/08/2016 | 720 | 0 | 246 | | | 0 | | ATHLETICS-GATE FEE | | \$1,020.76 | DP | | |
| 12/10/2016 | 722 | 0 | 248 | | | 0 | | ATHLETICS-GATE FEE | | \$1,277.36 | DP | | |
| 12/14/2016 | 739 | 0 | 251 | | | 0 | | ATHLETICS-GATE FEE | | \$48.11 | DP | | |
| 12/14/2016 | 739 | 0 | 251 | | | 0 | | ATHLETICS-GATE FEE | | \$3,344.34 | DP | | |
| 12/19/2016 | 746 | 0 | 256 | | | 0 | | ATHLETICS-GATE FEE | | \$61.32 | DP | | |
| 12/19/2016 | 746 | 0 | 256 | | | 0 | | ATHLETICS-GATE FEE | | \$2,491.51 | DP | | |
| 01/03/2017 | 824 | 0 | 259 | | | 0 | | ATHLETICS-GATE FEE | | \$23.58 | DP | | |
| 01/03/2017 | 824 | 0 | 259 | | | 0 | | ATHLETICS-GATE FEE | | \$534.91 | DP | | |
| 01/11/2017 | 827 | 0 | 262 | | | 0 | | ATHLETICS-GATE FEE | | \$575.47 | DP | | |
| 01/12/2017 | 828 | 0 | 263 | | | 0 | | ATHLETICS-GATE FEE | | \$18.87 | DP | | |
| 01/12/2017 | 828 | 0 | 263 | | | 0 | | ATHLETICS-GATE FEE | | \$547.17 | DP | | |
| 01/13/2017 | 865 | 0 | 265 | | | 0 | | ATHLETICS-GATE FEE | | \$41.51 | DP | | |
| 01/13/2017 | 865 | 0 | 265 | | | 0 | | ATHLETICS-GATE FEE | | \$975.47 | DP | | |
| 01/18/2017 | 867 | 0 | 267 | | | 0 | | ATHLETICS-GATE FEE | | \$32.08 | DP | | |
| 01/18/2017 | 867 | 0 | 267 | | | 0 | | ATHLETICS-GATE FEE | | \$1,066.03 | DP | | |
| 01/20/2017 | 869 | 0 | 269 | | | 0 | | ATHLETICS-GATE FEE | | \$24.53 | DP | | |
| 01/20/2017 | 869 | 0 | 269 | | | 0 | | ATHLETICS-GATE FEE | | \$1,603.77 | DP | | |
| 01/21/2017 | 870 | 0 | 270 | | | 0 | | ATHLETICS-GATE FEE | | \$51.89 | DP | | |
| 01/21/2017 | 870 | 0 | 270 | | | 0 | | ATHLETICS-GATE FEE | | \$980.19 | DP | | |
| 01/30/2017 | 912 | 0 | 278 | | | 0 | | ATHLETICS-GATE FEE | | \$24.53 | DP | | |
| 01/30/2017 | 912 | 0 | 278 | | | 0 | | ATHLETICS-GATE FEE | | \$620.75 | DP | | |
| 01/31/2017 | 913 | 0 | 0 | | | 0 | | DEPOSIT CORRECTION | | \$0.10 | GL | | |
| 02/01/2017 | 956 | 0 | 281 | | | 0 | | ATHLETICS-GATE FEE | | \$56.60 | DP | | |
| 02/01/2017 | 956 | 0 | 281 | | | 0 | | ATHLETICS-GATE FEE | | \$247.17 | DP | | |
| 02/02/2017 | 957 | 0 | 282 | | | 0 | | ATHLETICS-GATE FEE | | \$18.87 | DP | | |
| 02/02/2017 | 957 | 0 | 282 | | | 0 | | ATHLETICS-GATE FEE | | \$1,100.00 | DP | | |
| 02/05/2017 | 959 | 0 | 284 | | | 0 | | ATHLETICS-GATE FEE | | \$59.43 | DP | | |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016

To: 3/31/2017

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| Transaction Detail | | | | 200.5.207.301 | | 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 |
| 02/05/2017 | 959 | 0 | 284 | | | 0 | | ATHLETICS-GATE FEE | | \$1,119.81 | DP |
| 02/05/2017 | 959 | 0 | 284 | | | 0 | | ATHLETICS-GATE FEE | | \$0.01 | DP |
| 02/06/2017 | 960 | 0 | 285 | | | 0 | | ATHLETICS-GATE FEE | | \$1,047.17 | DP |
| 02/08/2017 | 962 | 0 | 287 | | | 0 | | ATHLETICS-GATE FEE | | \$360.38 | DP |
| 02/10/2017 | 964 | 0 | 289 | | | 0 | | ATHLETICS-GATE FEE | | \$33.96 | DP |
| 02/10/2017 | 964 | 0 | 289 | | | 0 | | ATHLETICS-GATE FEE | | \$984.91 | DP |
| 02/17/2017 | 966 | 0 | 291 | | | 0 | | ATHLETICS-GATE FEE | | \$523.49 | DP |
| 02/16/2017 | 967 | 0 | 292 | | | 0 | | ATHLETICS-GATE FEE | | \$267.92 | DP |
| 02/16/2017 | 967 | 0 | 292 | | | 0 | | ATHLETICS-GATE FEE | | \$1,494.34 | DP |
| 02/21/2017 | 979 | 0 | 295 | | | 0 | | ATHLETICS-GATE FEE | | \$26.42 | DP |
| 02/21/2017 | 979 | 0 | 295 | | | 0 | | ATHLETICS-GATE FEE | | \$2,815.09 | DP |
| 03/03/2017 | 998 | 16510 | 0 | DISTRICT NET GATE | 16213 | 1153 | | NET GATE DISTRICT GIRLS BA | JEROME HIGH SCHOOL | -\$1,118.87 | AP |
| 03/03/2017 | 998 | 16510 | 0 | DISTRICT NET GATE | 16213 | 1153 | | NET GATE DISTRICT GIRLS BA | JEROME HIGH SCHOOL | -\$1,047.17 | AP |
| 03/03/2017 | 998 | 16510 | 0 | DISTRICT NET GATE | 16213 | 1153 | | NET GATE DISTRICT BOYS BA | JEROME HIGH SCHOOL | -\$1,809.43 | AP |
| 03/03/2017 | 998 | 16510 | 0 | DISTRICT NET GATE | 16213 | 1153 | | NET GATE DISTRICT BOYS BA | JEROME HIGH SCHOOL | -\$3,162.27 | AP |
| 02/28/2017 | 1001 | 0 | 296 | | | 0 | | ATHLETICS-GATE FEE | | \$47.17 | DP |
| 02/28/2017 | 1001 | 0 | 296 | | | 0 | | ATHLETICS-GATE FEE | | \$188.68 | DP |
| 02/28/2017 | 1001 | 0 | 296 | | | 0 | | ATHLETICS-GATE FEE | | \$132.08 | DP |
| 02/17/2017 | 1047 | 0 | 0 | | | 0 | | CONCESSIONS POSTED TO G | | -\$523.49 | GL |
| 03/10/2017 | 1074 | 0 | 306 | | | 0 | | ATHLETICS-GATE FEE | | \$301.89 | DP |
| 03/11/2017 | 1075 | 0 | 307 | | | 0 | | ATHLETICS-GATE FEE | | \$72.64 | DP |
| 03/11/2017 | 1075 | 0 | 307 | | | 0 | | ATHLETICS-GATE FEE | | \$514.15 | DP |
| 03/11/2017 | 1080 | 0 | 312 | | | 0 | | ATHLETICS-GATE FEE | | \$11.32 | DP |
| 03/11/2017 | 1080 | 0 | 312 | | | 0 | | ATHLETICS-GATE FEE | | \$684.91 | DP |
| 03/13/2017 | 1081 | 0 | 313 | | | 0 | | ATHLETICS-GATE FEE | | \$5.66 | DP |
| 03/13/2017 | 1081 | 0 | 313 | | | 0 | | ATHLETICS-GATE FEE | | \$377.36 | DP |
| 03/15/2017 | 1082 | 0 | 314 | | | 0 | | ATHLETICS-GATE FEE | | \$52.83 | DP |
| 03/15/2017 | 1082 | 0 | 314 | | | 0 | | ATHLETICS-GATE FEE | | \$420.75 | DP |
| 03/15/2017 | 1082 | 0 | 314 | | | 0 | | ATHLETICS-GATE FEE | | \$0.01 | DP |
| 03/17/2017 | 1119 | 0 | 317 | | | 0 | | ATHLETICS-GATE FEE | | \$9.43 | DP |
| 03/17/2017 | 1119 | 0 | 317 | | | 0 | | ATHLETICS-GATE FEE | | \$286.80 | DP |
| 03/18/2017 | 1120 | 0 | 318 | | | 0 | | ATHLETICS-GATE FEE | | \$15.09 | DP |
| 03/18/2017 | 1120 | 0 | 318 | | | 0 | | ATHLETICS-GATE FEE | | \$345.29 | DP |
| 03/24/2017 | 1121 | 0 | 319 | | | 0 | | ATHLETICS-GATE FEE | | \$13.21 | DP |
| 03/24/2017 | 1121 | 0 | 319 | | | 0 | | ATHLETICS-GATE FEE | | \$603.77 | DP |
| 03/30/2017 | 1123 | 0 | 321 | | | 0 | | ATHLETICS-GATE FEE | | \$143.40 | DP |
| 03/30/2017 | 1123 | 0 | 321 | | | 0 | | ATHLETICS-GATE FEE | | \$15.09 | DP |
| 03/30/2017 | 1123 | 0 | 321 | | | 0 | | ATHLETICS-GATE FEE | | \$407.55 | DP |
| Detail Total: | | | | | | | | | | \$57,828.29 | |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 3/31/2017

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 | |
|--|---------------|--------------------|----------|--------------|-------------------|----------|
| 200.3.209.301 ATHLETICS-REGION IV TOURNAMENT | .00 | 1,519.00 | (187.37) | 1,331.63 | .00 | 1,331.63 |

| <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> |
| 11/21/2016 | 640 | 0 | 42695 | | | 0 | | ATHLETICS-ATHL REGION IV T | | \$181.85 | DP |
| 11/28/2016 | 655 | 0 | 232 | | | 0 | | ATHLETICS-ATHL REGION IV T | | \$1,337.15 | DP |
| 03/07/2017 | 1010 | 16530 | 0 | DISTRICT WRESTLING | 16225 | 1154 | | DISTRICT WRESTLING TOURN | CANYON RIDGE HIGH SCHO | -\$187.37 | AP |
| Detail Total: | | | | | | | | | | \$1,331.63 | |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016

To: 3/31/2017

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 |
|---------------------------------------|--------------------|---------------|--------------------|----------|--------------|-------------------|
| 200.3.210.301 ATHLETICS-RED HALVERSON | .00 | 7,962.65 | (2,412.34) | 5,550.31 | .00 | 5,550.31 |

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|------------|-------|--------------|-------------|------------------|-----------|---------|----------|---------------------------|------------------------|-------------|---------|
| 12/01/2016 | 710 | 0 | 236 | | | | | ATHLETICS-ATHL RED HALVEI | | \$225.00 | DP |
| 12/06/2016 | 714 | 0 | 240 | | | | | ATHLETICS-ATHL RED HALVEI | | \$225.00 | DP |
| 12/06/2016 | 714 | 0 | 240 | | | | | ATHLETICS-ATHL RED HALVEI | | \$225.00 | DP |
| 12/06/2016 | 714 | 0 | 240 | | | | | ATHLETICS-ATHL RED HALVEI | | \$225.00 | DP |
| 12/06/2016 | 714 | 0 | 240 | | | | | ATHLETICS-ATHL RED HALVEI | | \$225.00 | DP |
| 12/13/2016 | 721 | 0 | 247 | | | | | ATHLETICS-ATHL RED HALVEI | | \$225.00 | DP |
| 12/16/2016 | 742 | 0 | 253 | | | | | ATHLETICS-ATHL RED HALVEI | | \$225.00 | DP |
| 12/16/2016 | 742 | 0 | 253 | | | | | ATHLETICS-ATHL RED HALVEI | | \$225.00 | DP |
| 01/05/2017 | 822 | 0 | 42738 | | | | | ATHLETICS-ATHL RED HALVEI | | \$225.00 | DP |
| 01/16/2017 | 845 | 16398 | 0 | 10639 | 16025 | 1146 | | AWARD MEDALS/RIBBONS 1S | MADRIVERLASER | -\$203.40 | AP |
| 01/27/2017 | 871 | 0 | 271 | | | | | ATHLETICS-ATHL RED HALVEI | | \$225.00 | DP |
| 01/27/2017 | 871 | 0 | 271 | | | | | ATHLETICS-ATHL RED HALVEI | | \$225.00 | DP |
| 01/27/2017 | 871 | 0 | 271 | | | | | ATHLETICS-ATHL RED HALVEI | | \$225.00 | DP |
| 01/27/2017 | 871 | 0 | 271 | | | | | ATHLETICS-ATHL RED HALVEI | | \$225.00 | DP |
| 01/27/2017 | 871 | 0 | 271 | | | | | ATHLETICS-ATHL RED HALVEI | | \$225.00 | DP |
| 01/27/2017 | 871 | 0 | 271 | | | | | ATHLETICS-ATHL RED HALVEI | | \$50.00 | DP |
| 01/27/2017 | 872 | 0 | 272 | | | | | ATHLETICS-ATHL RED HALVEI | | \$67.92 | DP |
| 01/27/2017 | 872 | 0 | 272 | | | | | ATHLETICS-ATHL RED HALVEI | | \$2,122.65 | DP |
| 01/27/2017 | 873 | 0 | 273 | | | | | ATHLETICS-ATHL RED HALVEI | | \$67.92 | DP |
| 01/27/2017 | 873 | 0 | 273 | | | | | ATHLETICS-ATHL RED HALVEI | | \$2,122.65 | DP |
| 01/27/2017 | 874 | 0 | 273 | | | | | ATHLETICS-ATHL RED HALVEI | | -\$67.92 | DP |
| 01/27/2017 | 874 | 0 | 273 | | | | | ATHLETICS-ATHL RED HALVEI | | -\$2,122.65 | DP |
| 01/27/2017 | 875 | 0 | 274 | | | | | ATHLETICS-ATHL RED HALVEI | | \$67.92 | DP |
| 01/27/2017 | 875 | 0 | 274 | | | | | ATHLETICS-ATHL RED HALVEI | | \$2,122.65 | DP |
| 01/27/2017 | 876 | 0 | 274 | | | | | ATHLETICS-ATHL RED HALVEI | | -\$67.92 | DP |
| 01/27/2017 | 876 | 0 | 274 | | | | | ATHLETICS-ATHL RED HALVEI | | -\$2,122.65 | DP |
| 01/28/2017 | 877 | 0 | 275 | | | | | ATHLETICS-ATHL RED HALVEI | | \$9.43 | DP |
| 01/28/2017 | 877 | 0 | 275 | | | | | ATHLETICS-ATHL RED HALVEI | | \$1,222.65 | DP |
| 01/31/2017 | 911 | 0 | 277 | | | | | ATHLETICS-ATHL RED HALVEI | | \$225.00 | DP |
| 02/06/2017 | 917 | 16425 | 0 | REFUND | 0 | | MCHK | RED HALVERSON ENTRY FEE | EAGLE HIGH SCHOOL | -\$225.00 | AP |
| 02/07/2017 | 922 | 16428 | 0 | 4103 | 15714 | 1149 | | 32 BRACKET SHEETS | ALL STAR CUSTOM AWARDS | -\$157.00 | AP |
| 02/07/2017 | 922 | 16428 | 0 | 4103 | 15714 | 1149 | | 9X11 PLAQUES | ALL STAR CUSTOM AWARDS | -\$80.72 | AP |
| 02/07/2017 | 922 | 16428 | 0 | 4103 | 15714 | 1149 | | PRINTING LOGO | ALL STAR CUSTOM AWARDS | -\$10.90 | AP |
| 02/07/2017 | 922 | 16428 | 0 | 4103 | 15714 | 1149 | | 8x10 AWARDS | ALL STAR CUSTOM AWARDS | -\$46.88 | AP |
| 02/07/2017 | 922 | 16433 | 0 | 0000025847 | 16050 | 1149 | | MUELLER NASAL PLUGS | DONNELLEY SPORTS | -\$12.25 | AP |
| 02/07/2017 | 922 | 16433 | 0 | 0000025847 | 16050 | 1149 | | 3" MAT TAPE | DONNELLEY SPORTS | -\$166.80 | AP |
| 02/07/2017 | 922 | 16453 | 0 | 003002432052-447 | 16054 | 1149 | | GROCERIES COACHES HOSPI | RIDLEY'S FOOD & DRUG | -\$37.17 | AP |
| 02/16/2017 | 935 | 16465 | 0 | PIZZA | 16074 | 1150 | | PIZZA COACHES HOSPITALIT | DOMINO'S PIZZA | -\$184.50 | AP |
| 02/02/2017 | 954 | 0 | 279 | | | | | ATHLETICS-ATHL RED HALVEI | | \$225.00 | DP |
| 02/02/2017 | 954 | 0 | 279 | | | | | ATHLETICS-ATHL RED HALVEI | | \$225.00 | DP |
| 02/06/2017 | 958 | 0 | 283 | | | | | ATHLETICS-ATHL RED HALVEI | | \$225.00 | DP |
| 02/01/2017 | 983 | 0 | 0 | | | | | ATHLETICS-RED HALVERSON | | -\$375.00 | GL |
| 02/01/2017 | 984 | 0 | 0 | | | | | ATHLETICS-RED HALVERSON | | -\$50.00 | GL |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016

To: 3/31/2017

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| Transaction Detail | | | | 200.4.210.301 | | 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 |
| 03/07/2017 | 1010 | 16531 | 0 | 017130 | 16053 | 1154 | | GROCERIES COACHES HOSPI | COSTCO WHOLESale | -\$339.74 | AP |
| 03/15/2017 | 1054 | 16557 | 0 | 006880 | 16048 | 1155 | | BUSINESS CARDS | WALMART | -\$27.88 | AP |
| 03/15/2017 | 1054 | 16557 | 0 | 002253 | 16059 | 1155 | | GROCERIES COACHES HOSPI | WALMART | -\$195.80 | AP |
| 03/15/2017 | 1054 | 16557 | 0 | 006275 | 16073 | 1155 | | WATER, SODA COACHES HOS | WALMART | -\$77.30 | AP |
| 03/15/2017 | 1054 | 16554 | 0 | RED HALVERSON SCRIP | 16082 | 1155 | | GIFT CARDS | ST. NICHOLAS SCHOOL | -\$150.00 | AP |
| 03/15/2017 | 1054 | 16554 | 0 | SCRIP 2 | 16082 | 1155 | | GIFT CARDS | ST. NICHOLAS SCHOOL | -\$72.00 | AP |
| 03/10/2017 | 1077 | 0 | 309 | | | 0 | | ATHLETICS-ATHL RED HALVEI | | \$215.00 | DP |
| 03/28/2017 | 1122 | 0 | 320 | | | 0 | | ATHLETICS-ATHL RED HALVEI | | \$225.00 | DP |
| Detail Total: | | | | | | | | | | \$5,550.31 | |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016

To: 3/31/2017

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 |
|---|--------------------|---------------|--------------------|----------|--------------|-------------------|
| 200.3.211.301 ATHLETICS MEMORIAL DONATION | .00 | 8,080.00 | .00 | 8,080.00 | .00 | 8,080.00 |

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|------------|-------|--------------|-------------|----------------|-----------|---------|----------|---------------------------|--------|----------|---------|
| 09/08/2016 | 337 | 0 | 168 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$190.00 | DP |
| 09/08/2016 | 337 | 0 | 168 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$40.00 | DP |
| 09/08/2016 | 337 | 0 | 168 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$25.00 | DP |
| 09/08/2016 | 337 | 0 | 168 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$50.00 | DP |
| 09/08/2016 | 337 | 0 | 168 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$30.00 | DP |
| 09/08/2016 | 337 | 0 | 168 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$20.00 | DP |
| 09/08/2016 | 337 | 0 | 168 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$60.00 | DP |
| 09/08/2016 | 337 | 0 | 168 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$50.00 | DP |
| 09/08/2016 | 337 | 0 | 168 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$50.00 | DP |
| 09/08/2016 | 337 | 0 | 168 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$50.00 | DP |
| 09/08/2016 | 337 | 0 | 168 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$100.00 | DP |
| 09/08/2016 | 337 | 0 | 168 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$50.00 | DP |
| 09/08/2016 | 337 | 0 | 168 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$50.00 | DP |
| 09/08/2016 | 337 | 0 | 168 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$100.00 | DP |
| 09/08/2016 | 337 | 0 | 168 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$50.00 | DP |
| 09/08/2016 | 337 | 0 | 168 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$250.00 | DP |
| 09/08/2016 | 337 | 0 | 168 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$50.00 | DP |
| 09/08/2016 | 337 | 0 | 168 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$100.00 | DP |
| 09/08/2016 | 337 | 0 | 168 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$150.00 | DP |
| 09/13/2016 | 341 | 0 | 172 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$20.00 | DP |
| 09/13/2016 | 341 | 0 | 172 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$50.00 | DP |
| 09/13/2016 | 341 | 0 | 172 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$50.00 | DP |
| 09/13/2016 | 341 | 0 | 172 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$50.00 | DP |
| 09/13/2016 | 341 | 0 | 172 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$300.00 | DP |
| 09/13/2016 | 341 | 0 | 172 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$50.00 | DP |
| 09/14/2016 | 342 | 0 | 173 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$50.00 | DP |
| 09/16/2016 | 344 | 0 | 175 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$50.00 | DP |
| 09/19/2016 | 345 | 0 | 176 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$150.00 | DP |
| 09/19/2016 | 345 | 0 | 176 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$25.00 | DP |
| 09/19/2016 | 345 | 0 | 176 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$25.00 | DP |
| 09/19/2016 | 345 | 0 | 176 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$30.00 | DP |
| 09/19/2016 | 345 | 0 | 176 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$50.00 | DP |
| 09/19/2016 | 345 | 0 | 176 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$50.00 | DP |
| 09/19/2016 | 345 | 0 | 176 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$100.00 | DP |
| 09/19/2016 | 345 | 0 | 176 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$100.00 | DP |
| 09/19/2016 | 345 | 0 | 176 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$50.00 | DP |
| 09/19/2016 | 345 | 0 | 176 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$155.00 | DP |
| 09/19/2016 | 345 | 0 | 176 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$25.00 | DP |
| 09/20/2016 | 346 | 0 | 177 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$60.00 | DP |
| 09/20/2016 | 346 | 0 | 177 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$100.00 | DP |
| 09/21/2016 | 348 | 0 | 179 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$25.00 | DP |
| 10/06/2016 | 467 | 0 | 192 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$50.00 | DP |
| 10/11/2016 | 470 | 0 | 195 | | | 0 | | ATHLETICS-ATHL MEMORIAL I | | \$400.00 | DP |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016

To: 3/31/2017

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| Transaction Detail | | | | 200.4.211.301 | | 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 |
| 10/17/2016 | 492 | 0 | 201 | | | | | ATHLETICS-ATHL MEMORIAL I | | \$4,000.00 | DP |
| 10/31/2016 | 548 | 0 | 214 | | | | | ATHLETICS-ATHL MEMORIAL I | | \$100.00 | DP |
| 11/15/2016 | 617 | 0 | 224 | | | | | ATHLETICS-ATHL MEMORIAL I | | \$500.00 | DP |
| PROGRAM: 200 | | | | | | | | | | | |
| | | | | | | 808.75 | 91,354.67 | (62,892.83) | 29,270.59 | (1,623.64) | 27,646.95 |
| 201.3.000.301 ATHLETICS-BASEBALL | | | | | | 3,112.65 | 673.00 | (3,080.34) | 705.31 | (5,810.85) | (5,105.54) |

| Transaction Detail | | | | | | | | | | | |
|---|-------|--------------|-------------|---------------------|-----------|---------|----------|---------------------------|------------------------|-------------|------------|
| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
| 12/06/2016 | 678 | 16336 | 0 | MEMBERSHIP DUES | 15936 | 1141 | | 2016-17 MEMBERSHIP DUES | IDAHO BASEBALL COACHES | -\$75.00 | AP |
| 12/07/2016 | 715 | 0 | 241 | | | | | Miller-BASEBALL DONATIONS | | \$100.00 | DP |
| 12/07/2016 | 715 | 0 | 241 | | | | | Miller-BASEBALL DONATIONS | | \$5.00 | DP |
| 12/08/2016 | 717 | 0 | 243 | | | | | Jasso-BASEBALL DONATIONS | | \$15.00 | DP |
| 12/08/2016 | 717 | 0 | 243 | | | | | Jasso-BASEBALL DONATIONS | | \$23.00 | DP |
| 12/08/2016 | 717 | 0 | 243 | | | | | Biermann-BASEBALL DONATIO | | \$30.00 | DP |
| 02/07/2017 | 922 | 16461 | 0 | 17443 | 16013 | 1149 | | SWEATSHIRTS | X-GRAIN | -\$1,015.00 | AP |
| 02/07/2017 | 922 | 16438 | 0 | 2703 | 16012 | 1149 | | BASEBALL BAGS | HOGGAN'S LEATHER &CANV | -\$435.00 | AP |
| 02/07/2017 | 922 | 16433 | 0 | 0000025853 | 15998 | 1149 | | BASEBALLS, HELMETS, BUCKI | DONNELLEY SPORTS | -\$1,321.15 | AP |
| 02/07/2017 | 922 | 16433 | 0 | 0000025852 | 15998 | 1149 | | BASEBALL TSHIRTS | DONNELLEY SPORTS | -\$1,562.19 | AP |
| 02/02/2017 | 954 | 0 | 279 | | | | | NATIONAL GUARD-BASEBALL | | \$500.00 | DP |
| 03/03/2017 | 998 | 16516 | 0 | BUCKS BAGS BASEBALL | 16184 | 1153 | | BUCK'S BAGS ENTRY FEE | NAMPA HIGH SCHOOL | -\$325.00 | AP |
| 02/01/2017 | 1137 | 0 | 0 | | | | | ATHLETICS-BASEBALL ATHLE | | \$1,700.00 | GL |
| 03/31/2017 | 1139 | 16588 | 0 | 23269 | 16211 | 1157 | | SWEATSHIRT | X-GRAIN | -\$47.00 | AP |
| 02/01/2017 | 1154 | 0 | 0 | | | | | ATHLETICS-BASEBALL ATHLE | | -\$1,700.00 | GL |
| 02/01/2017 | 1157 | 0 | 0 | | | | | ATHLETICS-BASEBALL ATHLE | | \$1,700.00 | GL |
| 201.3.200.301 ATHLETICS-BASEBALL UNIFORMS | | | | | | | | | | | |
| | | | | | | .00 | 70.76 | (3,660.67) | (3,589.91) | (1,842.11) | (5,432.02) |

| Transaction Detail | | | | | | | | | | | |
|--------------------|-------|--------------|-------------|----------------|-----------|---------|----------|-----------------------------|-------------------|-------------|---------|
| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
| 12/16/2016 | 742 | 0 | 253 | | | | | Salvi-BASEBALL SPIRIT PACK | | \$37.74 | DP |
| 01/16/2017 | 845 | 16382 | 0 | 14395 | 15753 | 1146 | | HATS | ACCURATE IMPRINTS | -\$1,251.39 | AP |
| 01/16/2017 | 845 | 16382 | 0 | 14395 | 15753 | 1146 | | HATS | ACCURATE IMPRINTS | -\$1,251.39 | AP |
| 02/07/2017 | 922 | 16433 | 0 | 0000025852 | 15998 | 1149 | | BASEBALL UNIFORMS | DONNELLEY SPORTS | -\$1,157.89 | AP |
| 03/13/2017 | 1076 | 0 | 308 | | | | | Herrera-BASEBALL SPIRIT PAC | | \$33.02 | DP |
| Detail Total: | | | | | | | | | | -\$3,589.91 | |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

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From: 7/1/2016

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Print Detail Type: Transactions Only

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | Encumbrances | Available Balance |
|--|--------------------|---------------|--------------------|-----------|--------------|-------------------|
| 201.3.201.301 ATHLETICS-BASEBALL FUNDRAISERS | .00 | 25,870.19 | (7,892.00) | 17,978.19 | .00 | 17,978.19 |

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|------------|-------|--------------|-------------|----------------|-----------|---------|----------|------------------------------|--------|------------|---------|
| 11/14/2016 | 616 | 0 | 223 | | | | | Garcia-BASEBALL ORANGE SA | | \$56.60 | DP |
| 11/14/2016 | 616 | 0 | 223 | | | | | Garcia-BASEBALL ORANGE SA | | \$14.15 | DP |
| 11/15/2016 | 617 | 0 | 224 | | | | | Robles-BASEBALL ORANGE SA | | \$42.45 | DP |
| 11/15/2016 | 617 | 0 | 224 | | | | | Robles-BASEBALL ORANGE SA | | \$18.87 | DP |
| 11/15/2016 | 617 | 0 | 224 | | | | | Garcia-BASEBALL ORANGE SA | | \$14.15 | DP |
| 11/17/2016 | 633 | 0 | 227 | | | | | Garcia-BASEBALL ORANGE SA | | \$14.15 | DP |
| 11/21/2016 | 640 | 0 | 42695 | | | | | Garcia-BASEBALL ORANGE SA | | \$28.30 | DP |
| 11/21/2016 | 640 | 0 | 42695 | | | | | Garcia-BASEBALL ORANGE SA | | \$42.45 | DP |
| 11/22/2016 | 654 | 0 | 231 | | | | | May-BASEBALL ORANGE SALE | | \$346.23 | DP |
| 11/22/2016 | 654 | 0 | 231 | | | | | May-BASEBALL ORANGE SALE | | \$312.26 | DP |
| 11/28/2016 | 655 | 0 | 232 | | | | | Robles-BASEBALL ORANGE SA | | \$56.60 | DP |
| 12/05/2016 | 713 | 0 | 239 | | | | | Schow-BASEBALL ORANGE SA | | \$1,077.36 | DP |
| 12/05/2016 | 713 | 0 | 239 | | | | | Schow-BASEBALL ORANGE SA | | \$110.38 | DP |
| 12/05/2016 | 713 | 0 | 239 | | | | | Robles-BASEBALL ORANGE SA | | \$14.15 | DP |
| 12/05/2016 | 713 | 0 | 239 | | | | | Robles-BASEBALL ORANGE SA | | \$56.60 | DP |
| 12/06/2016 | 714 | 0 | 240 | | | | | Blacker-BASEBALL ORANGE S, | | \$113.21 | DP |
| 12/06/2016 | 714 | 0 | 240 | | | | | Blacker-BASEBALL ORANGE S, | | \$155.66 | DP |
| 12/06/2016 | 714 | 0 | 240 | | | | | Garcia-BASEBALL ORANGE SA | | \$84.90 | DP |
| 12/06/2016 | 714 | 0 | 240 | | | | | Garcia-BASEBALL ORANGE SA | | \$84.91 | DP |
| 12/07/2016 | 715 | 0 | 241 | | | | | Blacker-BASEBALL ORANGE S, | | \$33.02 | DP |
| 12/07/2016 | 715 | 0 | 241 | | | | | Blacker-BASEBALL ORANGE S, | | \$61.32 | DP |
| 12/07/2016 | 715 | 0 | 241 | | | | | Garcia-BASEBALL ORANGE SA | | \$14.15 | DP |
| 12/07/2016 | 715 | 0 | 241 | | | | | Garcia-BASEBALL ORANGE SA | | \$141.51 | DP |
| 12/07/2016 | 715 | 0 | 241 | | | | | Schow-BASEBALL ORANGE SA | | \$44.34 | DP |
| 12/07/2016 | 715 | 0 | 241 | | | | | Herrera-BASEBALL ORANGE S, | | \$44.34 | DP |
| 12/07/2016 | 715 | 0 | 241 | | | | | Herrera-BASEBALL ORANGE S, | | \$254.72 | DP |
| 12/07/2016 | 715 | 0 | 241 | | | | | Robles-BASEBALL ORANGE SA | | \$14.15 | DP |
| 12/07/2016 | 715 | 0 | 241 | | | | | Robles-BASEBALL ORANGE SA | | \$28.30 | DP |
| 12/07/2016 | 715 | 0 | 241 | | | | | Miller-BASEBALL ORANGE SAL | | \$226.42 | DP |
| 12/07/2016 | 715 | 0 | 241 | | | | | Miller-BASEBALL ORANGE SAL | | \$115.08 | DP |
| 12/07/2016 | 715 | 0 | 241 | | | | | Miller-BASEBALL ORANGE SAL | | \$0.01 | DP |
| 12/07/2016 | 715 | 0 | 241 | | | | | Caldera Alvarez-BASEBALL OR, | | \$228.30 | DP |
| 12/07/2016 | 715 | 0 | 241 | | | | | Caldera Alvarez-BASEBALL OR, | | \$58.49 | DP |
| 12/07/2016 | 715 | 0 | 241 | | | | | Perry-BASEBALL ORANGE SAL | | \$229.24 | DP |
| 12/07/2016 | 715 | 0 | 241 | | | | | Perry-BASEBALL ORANGE SAL | | \$174.53 | DP |
| 12/07/2016 | 715 | 0 | 241 | | | | | Avila-BASEBALL ORANGE SALI | | \$228.30 | DP |
| 12/07/2016 | 715 | 0 | 241 | | | | | Avila-BASEBALL ORANGE SALI | | \$339.62 | DP |
| 12/07/2016 | 715 | 0 | 241 | | | | | Giraud-BASEBALL ORANGE SA | | \$44.34 | DP |
| 12/07/2016 | 715 | 0 | 241 | | | | | Giraud-BASEBALL ORANGE SA | | \$511.32 | DP |
| 12/07/2016 | 715 | 0 | 241 | | | | | Avila-BASEBALL ORANGE SALI | | \$14.15 | DP |
| 12/07/2016 | 715 | 0 | 241 | | | | | Catmull-BASEBALL ORANGE S, | | \$601.89 | DP |
| 12/07/2016 | 715 | 0 | 241 | | | | | Catmull-BASEBALL ORANGE S, | | \$226.41 | DP |
| 12/08/2016 | 717 | 0 | 243 | | | | | Herrera-BASEBALL ORANGE S, | | \$14.15 | DP |

MINIDOKA COUNTY SCHOOL DISTRICT #331

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| Transaction Detail | | | | 201.4.201.301 | | 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 |
| 12/08/2016 | 717 | 0 | 243 | | | 0 | | Herrera-BASEBALL ORANGE S | | \$160.38 | DP |
| 12/08/2016 | 717 | 0 | 243 | | | 0 | | Lugo-BASEBALL ORANGE SAL | | \$389.62 | DP |
| 12/08/2016 | 717 | 0 | 243 | | | 0 | | Lugo-BASEBALL ORANGE SAL | | \$240.57 | DP |
| 12/08/2016 | 717 | 0 | 243 | | | 0 | | Herrera-BASEBALL ORANGE S | | \$94.34 | DP |
| 12/08/2016 | 717 | 0 | 243 | | | 0 | | Lugo-BASEBALL ORANGE SAL | | \$14.15 | DP |
| 12/08/2016 | 717 | 0 | 243 | | | 0 | | Salvi-BASEBALL ORANGE SALI | | \$201.89 | DP |
| 12/08/2016 | 717 | 0 | 243 | | | 0 | | Salvi-BASEBALL ORANGE SALI | | \$84.90 | DP |
| 12/08/2016 | 717 | 0 | 243 | | | 0 | | Andersen-BASEBALL ORANGE | | \$240.57 | DP |
| 12/08/2016 | 717 | 0 | 243 | | | 0 | | Dennis-BASEBALL ORANGE SA | | \$346.23 | DP |
| 12/08/2016 | 717 | 0 | 243 | | | 0 | | Dennis-BASEBALL ORANGE SA | | \$255.66 | DP |
| 12/08/2016 | 717 | 0 | 243 | | | 0 | | Chandler-BASEBALL ORANGE : | | \$14.15 | DP |
| 12/08/2016 | 717 | 0 | 243 | | | 0 | | Stimpson-BASEBALL ORANGE | | \$254.72 | DP |
| 12/08/2016 | 717 | 0 | 243 | | | 0 | | Stimpson-BASEBALL ORANGE | | \$28.30 | DP |
| 12/08/2016 | 717 | 0 | 243 | | | 0 | | Jasso-BASEBALL ORANGE SAI | | \$160.38 | DP |
| 12/08/2016 | 717 | 0 | 243 | | | 0 | | Jasso-BASEBALL ORANGE SAI | | \$512.26 | DP |
| 12/08/2016 | 717 | 0 | 243 | | | 0 | | BASEBALL-BASEBALL ORANG | | \$1,434.91 | DP |
| 12/08/2016 | 717 | 0 | 243 | | | 0 | | BASEBALL-BASEBALL ORANG | | \$278.30 | DP |
| 12/08/2016 | 717 | 0 | 243 | | | 0 | | Biermann-BASEBALL ORANGE | | \$246.22 | DP |
| 12/08/2016 | 717 | 0 | 243 | | | 0 | | Biermann-BASEBALL ORANGE | | \$268.87 | DP |
| 12/08/2016 | 717 | 0 | 243 | | | 0 | | Robles-BASEBALL ORANGE SA | | \$10.38 | DP |
| 12/08/2016 | 717 | 0 | 243 | | | 0 | | Ambriz-BASEBALL ORANGE SA | | \$367.92 | DP |
| 12/08/2016 | 717 | 0 | 243 | | | 0 | | Ambriz-BASEBALL ORANGE SA | | \$329.25 | DP |
| 12/09/2016 | 719 | 0 | 245 | | | 0 | | Maughan-BASEBALL ORANGE | | \$74.53 | DP |
| 12/09/2016 | 719 | 0 | 245 | | | 0 | | Maughan-BASEBALL ORANGE | | \$171.70 | DP |
| 12/09/2016 | 719 | 0 | 245 | | | 0 | | Caldera Alvarez-BASEBALL OR | | \$14.15 | DP |
| 12/09/2016 | 719 | 0 | 245 | | | 0 | | Chandler-BASEBALL ORANGE : | | \$383.96 | DP |
| 12/09/2016 | 719 | 0 | 245 | | | 0 | | Chandler-BASEBALL ORANGE : | | \$160.38 | DP |
| 12/09/2016 | 719 | 0 | 245 | | | 0 | | Matsen-BASEBALL ORANGE SA | | \$382.08 | DP |
| 12/09/2016 | 719 | 0 | 245 | | | 0 | | Matsen-BASEBALL ORANGE SA | | \$353.77 | DP |
| 12/09/2016 | 719 | 0 | 245 | | | 0 | | Bingham-BASEBALL ORANGE : | | \$70.76 | DP |
| 12/09/2016 | 719 | 0 | 245 | | | 0 | | Bingham-BASEBALL ORANGE : | | \$155.65 | DP |
| 12/09/2016 | 719 | 0 | 245 | | | 0 | | Bingham-BASEBALL ORANGE : | | \$0.01 | DP |
| 12/09/2016 | 719 | 0 | 245 | | | 0 | | Peterson-BASEBALL ORANGE : | | \$42.45 | DP |
| 12/09/2016 | 719 | 0 | 245 | | | 0 | | Peterson-BASEBALL ORANGE : | | \$42.46 | DP |
| 12/09/2016 | 719 | 0 | 245 | | | 0 | | Wilcox-BASEBALL ORANGE SA | | \$555.66 | DP |
| 12/09/2016 | 719 | 0 | 245 | | | 0 | | Wilcox-BASEBALL ORANGE SA | | \$146.23 | DP |
| 12/14/2016 | 723 | 0 | 249 | | | 0 | | Miller-BASEBALL ORANGE SAL | | \$14.15 | DP |
| 12/15/2016 | 729 | 16362 | 0 | ORANGE FD RAISER | 15982 | 1142 | | ORANGES | SWENSEN'S MARKET - PAUL | -\$5,487.00 | AP |
| 12/15/2016 | 729 | 16362 | 0 | ORANGE FD RAISER | 15982 | 1142 | | GRAPEFRUIT | SWENSEN'S MARKET - PAUL | -\$2,405.00 | AP |
| 12/16/2016 | 742 | 0 | 253 | | | 0 | | Chandler-BASEBALL ORANGE : | | \$254.72 | DP |
| 12/16/2016 | 742 | 0 | 253 | | | 0 | | Salvi-BASEBALL ORANGE SALI | | \$141.51 | DP |
| 12/31/2016 | 747 | 0 | 257 | | | 0 | | Miller-BASEBALL ORANGE SAL | | \$283.02 | DP |
| 12/31/2016 | 747 | 0 | 257 | | | 0 | | Chandler-BASEBALL ORANGE : | | \$1.89 | DP |
| 12/31/2016 | 747 | 0 | 257 | | | 0 | | Chandler-BASEBALL ORANGE : | | \$14.15 | DP |
| 12/31/2016 | 787 | 0 | 0 | | | 0 | | DEPOSIT CORRECTION TO BA | | \$15.00 | GL |

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Subtotal By Journal

| Transaction Detail | | | | 201.4.201.301 | | 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 |
| 01/10/2017 | 825 | 0 | 260 | | | 0 | | Bingham-BASEBALL ORANGE | | \$14.15 | DP |
| 01/10/2017 | 825 | 0 | 260 | | | 0 | | Bingham-BASEBALL ORANGE | | \$99.06 | DP |
| 01/16/2017 | 864 | 0 | 264 | | | 0 | | Schow-BASEBALL ORANGE SA | | \$28.30 | DP |
| 03/09/2017 | 1071 | 0 | 303 | | | 0 | | May-BASEBALL ADS | | \$35.00 | DP |
| 03/09/2017 | 1071 | 0 | 303 | | | 0 | | Miller-BASEBALL ADS | | \$495.00 | DP |
| 03/09/2017 | 1071 | 0 | 303 | | | 0 | | Garcia-BASEBALL ADS | | \$150.00 | DP |
| 03/09/2017 | 1071 | 0 | 303 | | | 0 | | Biermann-BASEBALL ADS | | \$470.00 | DP |
| 03/09/2017 | 1071 | 0 | 303 | | | 0 | | Catmull-BASEBALL ADS | | \$525.00 | DP |
| 03/09/2017 | 1071 | 0 | 303 | | | 0 | | Catmull-BASEBALL ADS | | \$100.00 | DP |
| 03/09/2017 | 1071 | 0 | 303 | | | 0 | | Ellis-BASEBALL ADS | | \$325.00 | DP |
| 03/13/2017 | 1073 | 0 | 305 | | | 0 | | Lugo-BASEBALL ADS | | \$370.00 | DP |
| 03/13/2017 | 1073 | 0 | 305 | | | 0 | | Matsen-BASEBALL ADS | | \$510.00 | DP |
| 03/13/2017 | 1073 | 0 | 305 | | | 0 | | Caldera Alvarez-BASEBALL ADS | | \$275.00 | DP |
| 03/13/2017 | 1073 | 0 | 305 | | | 0 | | May-BASEBALL ADS | | \$340.00 | DP |
| 03/13/2017 | 1073 | 0 | 305 | | | 0 | | Stimpson-BASEBALL ADS | | \$250.00 | DP |
| 03/13/2017 | 1073 | 0 | 305 | | | 0 | | Blacker-BASEBALL ADS | | \$100.00 | DP |
| 03/13/2017 | 1073 | 0 | 305 | | | 0 | | Blacker-BASEBALL ADS | | \$100.00 | DP |
| 03/13/2017 | 1073 | 0 | 305 | | | 0 | | Catmull-BASEBALL ADS | | \$100.00 | DP |
| 03/13/2017 | 1073 | 0 | 305 | | | 0 | | -OVER/SHORT | | -\$64.00 | DP |
| 03/13/2017 | 1076 | 0 | 308 | | | 0 | | Dennis-BASEBALL ADS | | \$425.00 | DP |
| 03/13/2017 | 1076 | 0 | 308 | | | 0 | | Garcia-BASEBALL ADS | | \$100.00 | DP |
| 03/13/2017 | 1076 | 0 | 308 | | | 0 | | Blacker-BASEBALL ADS | | \$100.00 | DP |
| 03/10/2017 | 1077 | 0 | 309 | | | 0 | | BASEBALL-BASEBALL ADS | | \$100.00 | DP |
| 03/10/2017 | 1077 | 0 | 309 | | | 0 | | BASEBALL-BASEBALL ADS | | \$100.00 | DP |
| 03/15/2017 | 1078 | 0 | 310 | | | 0 | | Jasso-BASEBALL ADS | | \$100.00 | DP |
| 03/15/2017 | 1078 | 0 | 310 | | | 0 | | Jasso-BASEBALL ADS | | \$300.00 | DP |
| 03/15/2017 | 1078 | 0 | 310 | | | 0 | | Jasso-BASEBALL ADS | | \$70.00 | DP |
| 03/16/2017 | 1117 | 0 | 315 | | | 0 | | Salvi-BASEBALL ADS | | \$385.00 | DP |
| 03/16/2017 | 1117 | 0 | 315 | | | 0 | | Puentes-BASEBALL ADS | | \$35.00 | DP |
| 03/16/2017 | 1117 | 0 | 315 | | | 0 | | Puentes-BASEBALL ADS | | \$245.00 | DP |
| 03/16/2017 | 1117 | 0 | 315 | | | 0 | | Schow-BASEBALL ADS | | \$1,025.00 | DP |
| 03/17/2017 | 1118 | 0 | 316 | | | 0 | | BASEBALL-BASEBALL ADS | | \$780.00 | DP |
| 03/17/2017 | 1118 | 0 | 316 | | | 0 | | BASEBALL-BASEBALL ADS | | \$70.00 | DP |
| 03/17/2017 | 1118 | 0 | 316 | | | 0 | | Larios-BASEBALL ADS | | \$305.00 | DP |
| 03/17/2017 | 1118 | 0 | 316 | | | 0 | | Larios-BASEBALL ADS | | \$105.00 | DP |
| 03/28/2017 | 1122 | 0 | 320 | | | 0 | | BASEBALL-BASEBALL ADS | | \$100.00 | DP |
| 03/28/2017 | 1122 | 0 | 320 | | | 0 | | Meredith-BASEBALL ADS | | \$235.00 | DP |
| 03/28/2017 | 1122 | 0 | 320 | | | 0 | | Meredith-BASEBALL ADS | | \$135.00 | DP |
| 03/28/2017 | 1122 | 0 | 320 | | | 0 | | BASEBALL-BASEBALL ADS | | \$150.00 | DP |
| 03/28/2017 | 1122 | 0 | 320 | | | 0 | | Stimpson-BASEBALL ADS | | \$500.00 | DP |
| 03/28/2017 | 1122 | 0 | 320 | | | 0 | | Carpenter-BASEBALL ADS | | \$150.00 | DP |
| 03/28/2017 | 1122 | 0 | 320 | | | 0 | | Catmull-BASEBALL ADS | | \$210.00 | DP |
| 03/28/2017 | 1122 | 0 | 320 | | | 0 | | Estrada-BASEBALL ADS | | \$105.00 | DP |
| 03/31/2017 | 1132 | 0 | 322 | | | 0 | | Ellis-BASEBALL ADS | | \$250.00 | DP |
| 03/31/2017 | 1171 | 0 | 0 | | | 0 | | OVER/SHORT BASEBALL | | \$64.00 | GL |

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | Encumbrances | Available Balance |
|--------------|-----------------------|------------------|-----------------------|-----------|---------------|-------------------|
| PROGRAM: 201 | 3,112.65 | 26,613.95 | (14,633.01) | 15,093.59 | (7,652.96) | 7,440.63 |
| | | | | | Detail Total: | \$17,978.19 |

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Reverse Signs

Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | Encumbrances | Available Balance |
|---|--------------------|---------------|--------------------|----------|--------------|-------------------|
| 202.3.000.301 ATHLETICS-BASKETBALL BOYS | 3,104.67 | 13,753.69 | (11,058.84) | 5,799.52 | (834.00) | 4,965.52 |

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|------------|-------|--------------|-------------|------------------|-----------|---------|----------|---------------------------|-----------------|-------------|---------|
| 07/19/2016 | 3 | 16007 | 0 | TRAVEL LAS VEGAS | 15483 | 1119 | | LODGING LAS VEGAS TOURNA | SHIPPEN, TY | -\$837.78 | AP |
| 07/19/2016 | 3 | 16007 | 0 | TRAVEL LAS VEGAS | 15483 | 1119 | | MEAL MONEY LAS VEGAS TOI | SHIPPEN, TY | -\$300.00 | AP |
| 07/27/2016 | 128 | 0 | 141 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$1,000.00 | DP |
| 07/27/2016 | 128 | 0 | 141 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$1,900.00 | DP |
| 07/27/2016 | 128 | 0 | 141 | | 0 | | | Povlsen-BB BOYS (N) | | \$70.00 | DP |
| 07/27/2016 | 128 | 0 | 141 | | 0 | | | Wilkins-BB BOYS (N) | | \$70.00 | DP |
| 07/27/2016 | 128 | 0 | 141 | | 0 | | | Chandler-BB BOYS (N) | | \$70.00 | DP |
| 07/27/2016 | 128 | 0 | 141 | | 0 | | | Miles-BB BOYS (N) | | \$70.00 | DP |
| 07/27/2016 | 128 | 0 | 141 | | 0 | | | Hardy-BB BOYS (N) | | \$70.00 | DP |
| 07/27/2016 | 128 | 0 | 141 | | 0 | | | SHIPPEN-BB BOYS (N) | | \$220.00 | DP |
| 07/27/2016 | 128 | 0 | 141 | | 0 | | | Loya-BB BOYS (N) | | \$250.00 | DP |
| 07/29/2016 | 171 | 0 | 144 | | 0 | | | Merrill-BB BOYS (N) | | \$75.00 | DP |
| 07/29/2016 | 171 | 0 | 144 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$75.00 | DP |
| 07/29/2016 | 171 | 0 | 144 | | 0 | | | LaRoque-BB BOYS (N) | | \$75.00 | DP |
| 07/29/2016 | 171 | 0 | 144 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$75.00 | DP |
| 07/29/2016 | 171 | 0 | 144 | | 0 | | | Olsen-BB BOYS (N) | | \$75.00 | DP |
| 07/29/2016 | 171 | 0 | 144 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$40.00 | DP |
| 07/29/2016 | 171 | 0 | 144 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$1,452.50 | DP |
| 07/29/2016 | 171 | 0 | 144 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$490.25 | DP |
| 07/29/2016 | 171 | 0 | 144 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$275.00 | DP |
| 08/16/2016 | 188 | 0 | 146 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$275.00 | DP |
| 11/10/2016 | 577 | 16261 | 0 | 98393436 | 15807 | 1137 | | WILSON EVOLUTION BASKETE | BSN SPORTS | -\$911.36 | AP |
| 11/10/2016 | 577 | 16261 | 0 | 98393436 | 15807 | 1137 | | BACKBOARD PADS | BSN SPORTS | -\$151.91 | AP |
| 11/08/2016 | 584 | 0 | 221 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$500.00 | DP |
| 11/08/2016 | 584 | 0 | 221 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$500.00 | DP |
| 11/09/2016 | 585 | 0 | 222 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$1,000.00 | DP |
| 11/15/2016 | 617 | 0 | 224 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$500.00 | DP |
| 11/17/2016 | 633 | 0 | 227 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$500.00 | DP |
| 11/18/2016 | 634 | 0 | 228 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$500.00 | DP |
| 11/18/2016 | 634 | 0 | 228 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$100.00 | DP |
| 11/21/2016 | 640 | 0 | 42695 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$500.00 | DP |
| 11/22/2016 | 642 | 16311 | 0 | 1208 | 15858 | 1138 | | CAMP JERSEYS GRADES 3-12 | SELECT PRINTING | -\$4,680.00 | AP |
| 11/22/2016 | 642 | 16311 | 0 | 1208 | 15858 | 1138 | | CAMP SHORTS GRADES 8-12 | SELECT PRINTING | -\$1,344.00 | AP |
| 11/22/2016 | 642 | 16287 | 0 | 98441110 | 15866 | 1138 | | SCOREBOOKS | BSN SPORTS | -\$30.48 | AP |
| 11/22/2016 | 642 | 16287 | 0 | 98441110 | 15866 | 1138 | | COACHES BOARD | BSN SPORTS | -\$88.26 | AP |
| 11/22/2016 | 642 | 16287 | 0 | 98441110 | 15866 | 1138 | | WHISTLES (ONE DOZEN) | BSN SPORTS | -\$9.80 | AP |
| 11/22/2016 | 642 | 16287 | 0 | 98441110 | 15866 | 1138 | | LANYARDS (ONE DOZEN) | BSN SPORTS | -\$9.80 | AP |
| 11/22/2016 | 642 | 16287 | 0 | 98441110 | 15866 | 1138 | | BASKETBALL NETS | BSN SPORTS | -\$13.71 | AP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Valdes-BB BOYS DONATIONS | | \$150.00 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$500.00 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$500.00 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | WHITESIDES-BB BOYS DONAT | | \$250.00 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | WHITESIDES-BB BOYS DONAT | | \$250.00 | DP |
| 12/01/2016 | 709 | 0 | 235 | | 0 | | | Olsen-BB BOYS SALES (T) | | \$9.43 | DP |

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Reverse Signs

Subtotal By Journal

| Transaction Detail | | | | 202.5.000.301 | 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 |
| 12/15/2016 | 729 | 16342 | 0 | 14285 | 15919 | 1142 | | SPONSOR BANNER | ACCURATE IMPRINTS | -\$96.00 | AP |
| 12/15/2016 | 729 | 16342 | 0 | 14287 | 15836 | 1142 | | SHOOTING SHIRTS | ACCURATE IMPRINTS | -\$1,571.38 | AP |
| 12/15/2016 | 729 | 16342 | 0 | 14287 | 15836 | 1142 | | COACHES POLOS | ACCURATE IMPRINTS | -\$394.20 | AP |
| 12/16/2016 | 742 | 0 | 253 | | 0 | | | Nielsen-BB BOYS SALES (T) | | \$9.43 | DP |
| 12/16/2016 | 742 | 0 | 253 | | 0 | | | Carpenter-BB BOYS SALES (T) | | \$37.74 | DP |
| 12/31/2016 | 747 | 0 | 257 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$94.34 | DP |
| 12/05/2016 | 764 | 0 | 0 | | 0 | | | ATHLETICS-BASKETBALL BOY | | -\$29.75 | GL |
| 01/05/2017 | 822 | 0 | 42738 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$500.00 | DP |
| 01/16/2017 | 845 | 16385 | 0 | 98446205 | 15878 | 1146 | | UNDER ARMOUR SWEAT PAN | BSN SPORTS | -\$1,635.45 | AP |
| 01/16/2017 | 845 | 16385 | 0 | 98446205 | 15878 | 1146 | | UNDER ARMOUR JACKET | BSN SPORTS | -\$2,042.70 | AP |
| 01/16/2017 | 845 | 16385 | 0 | 98581525 | 15878 | 1146 | | UNDER ARMOUR SWEAT PAN | BSN SPORTS | \$1,600.00 | AP |
| 01/16/2017 | 845 | 16385 | 0 | 98489578 | 15878 | 1146 | | COACHES POLO SHIRTS | BSN SPORTS | -\$415.44 | AP |
| 02/17/2017 | 966 | 0 | 291 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$500.00 | DP |
| 03/03/2017 | 998 | 16522 | 0 | 302018 | 16138 | 1153 | | BEVERAGES, CANDY SR NIGH | SMITH'S MSC 410347 | -\$47.62 | AP |
| 03/06/2017 | 1066 | 0 | 1152 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$500.00 | DP |
| 03/06/2017 | 1069 | 0 | 301 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$500.00 | DP |
| 03/06/2017 | 1083 | 0 | 1152 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | -\$500.00 | DP |
| 02/01/2017 | 1137 | 0 | 0 | | 0 | | | ATHLETICS-BASKETBALL BOY | | \$2,400.70 | GL |
| 03/31/2017 | 1139 | 16578 | 0 | 10927 | 16283 | 1157 | | AWARD PLAQUES | MADRIVERLASER | -\$149.90 | AP |
| 02/01/2017 | 1154 | 0 | 0 | | 0 | | | ATHLETICS-BASKETBALL BOY | | -\$2,400.70 | GL |
| 02/01/2017 | 1157 | 0 | 0 | | 0 | | | ATHLETICS-BASKETBALL BOY | | \$2,400.70 | GL |
| 03/28/2017 | 1175 | 0 | 0 | 60024951564 | 16261 | 1156 | | TEAM CAMP REGISTRATION | WELLS FARGO REMITTANCE | -\$300.00 | AP |
| | | | | | | | | | Detail Total: | \$2,694.85 | |
| 202.3.200.301 ATHLETICS-BB BOYS UNIFORMS | | | | | .00 | .00 | (1,470.00) | (1,470.00) | .00 | (1,470.00) | |
| Transaction Detail | | | | | | | | | | | |
| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
| 01/27/2017 | 861 | 16412 | 0 | 1033 | 16061 | 1147 | | VARSITY AWAY GAME UNIFOF | FIT ATHLETICS | -\$1,470.00 | AP |
| | | | | | | | | | Detail Total: | -\$1,470.00 | |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016

To: 3/31/2017

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 |
|---|--------------------|---------------|--------------------|----------|--------------|-------------------|
| 202.3.201.301 ATHLETICS-BB BOYS FUNDRAISERS | .00 | 9,180.01 | (5,724.51) | 3,455.50 | .00 | 3,455.50 |

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|------------|-------|--------------|-------------|----------------|-----------|---------|----------|-----------------------------|-----------------------|-------------|---------|
| 08/09/2016 | 140 | 16024 | 0 | 010654 | 15494 | 1120 | | COURSE USAGE FEE GOLF SC | RUPERT COUNTRY CLUB | -\$500.00 | AP |
| 08/09/2016 | 140 | 16023 | 0 | 8311 | 15492 | 1120 | | GIFT CERTIFICATES GOLF SC | ROBERT LANTZ PRO SHOP | -\$40.00 | AP |
| 08/09/2016 | 140 | 16023 | 0 | 8311 | 15492 | 1120 | | CART RENTALS GOLF SCRAM | ROBERT LANTZ PRO SHOP | -\$120.00 | AP |
| 09/23/2016 | 350 | 16123 | 0 | 453585 | 15670 | 1128 | | DINNER GOLF SCRAMBLE PA | RUPERT ELKS | -\$493.00 | AP |
| 10/25/2016 | 545 | 0 | 211 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$1,585.00 | DP |
| 10/25/2016 | 545 | 0 | 211 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$695.00 | DP |
| 10/27/2016 | 546 | 0 | 212 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$30.00 | DP |
| 11/09/2016 | 585 | 0 | 222 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$90.00 | DP |
| 11/09/2016 | 585 | 0 | 222 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$120.00 | DP |
| 11/15/2016 | 617 | 0 | 224 | | 0 | | | Tovar-BB BOYS FUNDRAISER | | \$141.51 | DP |
| 11/18/2016 | 634 | 0 | 228 | | 0 | | | Etherington-BB BOYS FUNDRAI | | \$188.68 | DP |
| 11/10/2016 | 639 | 0 | 229 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$35.00 | DP |
| 11/21/2016 | 640 | 0 | 42695 | | 0 | | | BASKETBALL - BOYS-BB BOYS | | \$125.00 | DP |
| 11/22/2016 | 642 | 16311 | 0 | 1210 | 15871 | 1138 | | MEET THE PLAYER NIGHT TSH | SELECT PRINTING | -\$4,235.00 | AP |
| 11/22/2016 | 642 | 16311 | 0 | 1210 | 15871 | 1138 | | MEET THE PLAYER NIGHT TSH | SELECT PRINTING | -\$195.00 | AP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Matsen-BB BOYS FUNDRAISEF | | \$150.94 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Matsen-BB BOYS FUNDRAISEF | | \$84.91 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Chandler-BB BOYS FUNDRAISE | | \$188.68 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Puentes-BB BOYS FUNDRAISE | | \$235.85 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Chandler-BB BOYS FUNDRAISE | | \$235.85 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Chandler-BB BOYS FUNDRAISE | | \$122.64 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Seamons-BB BOYS FUNDRAISI | | \$94.34 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Seamons-BB BOYS FUNDRAISI | | \$113.21 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Brumley-BB BOYS FUNDRAISE | | \$169.81 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Brumley-BB BOYS FUNDRAISE | | \$18.87 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Brumley-BB BOYS FUNDRAISE | | \$188.68 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Munsee-BB BOYS FUNDRAISEI | | \$188.68 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Munsee-BB BOYS FUNDRAISEI | | \$28.30 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Harwood-BB BOYS FUNDRAISE | | \$188.68 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Harwood-BB BOYS FUNDRAISE | | \$47.17 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Harwood-BB BOYS FUNDRAISE | | \$235.85 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Nava-BB BOYS FUNDRAISER | | \$37.74 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Nava-BB BOYS FUNDRAISER | | \$160.37 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Boettcher-BB BOYS FUNDRAISI | | \$113.21 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Boettcher-BB BOYS FUNDRAISI | | \$75.47 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Durfee-BB BOYS FUNDRAISER | | \$169.81 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Durfee-BB BOYS FUNDRAISER | | \$18.87 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Stocking-BB BOYS FUNDRAISE | | \$188.68 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Larios-BB BOYS FUNDRAISER | | \$122.64 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Larios-BB BOYS FUNDRAISER | | \$75.47 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Ball-BB BOYS FUNDRAISER | | \$113.21 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Ball-BB BOYS FUNDRAISER | | \$84.90 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Loya-BB BOYS FUNDRAISER | | \$94.34 | DP |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 3/31/2017

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| Transaction Detail | | | | 202.5.201.301 | | 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 |
| 11/28/2016 | 655 | 0 | 232 | | | 0 | | Loya-BB BOYS FUNDRAISER | | \$28.30 | DP |
| 11/28/2016 | 655 | 0 | 232 | | | 0 | | Arteaga-BB BOYS FUNDRAISEI | | \$47.17 | DP |
| 11/28/2016 | 655 | 0 | 232 | | | 0 | | Arteaga-BB BOYS FUNDRAISEI | | \$264.15 | DP |
| 11/28/2016 | 655 | 0 | 232 | | | 0 | | Valdes-BB BOYS FUNDRAISER | | \$9.43 | DP |
| 11/28/2016 | 655 | 0 | 232 | | | 0 | | Valdes-BB BOYS FUNDRAISER | | \$56.61 | DP |
| 11/28/2016 | 655 | 0 | 232 | | | 0 | | Durrant-BB BOYS FUNDRAISEF | | \$37.74 | DP |
| 11/28/2016 | 655 | 0 | 232 | | | 0 | | Durrant-BB BOYS FUNDRAISEF | | \$18.87 | DP |
| 11/28/2016 | 655 | 0 | 232 | | | 0 | | Vega-BB BOYS FUNDRAISER | | \$37.74 | DP |
| 11/28/2016 | 655 | 0 | 232 | | | 0 | | Vega-BB BOYS FUNDRAISER | | \$84.90 | DP |
| 11/28/2016 | 655 | 0 | 232 | | | 0 | | Durrant-BB BOYS FUNDRAISEF | | \$94.34 | DP |
| 11/28/2016 | 655 | 0 | 232 | | | 0 | | Durrant-BB BOYS FUNDRAISEF | | \$94.34 | DP |
| 11/28/2016 | 655 | 0 | 232 | | | 0 | | Durrant-BB BOYS FUNDRAISEF | | \$188.68 | DP |
| 11/28/2016 | 655 | 0 | 232 | | | 0 | | Durrant-BB BOYS FUNDRAISEF | | \$9.43 | DP |
| 11/28/2016 | 655 | 0 | 232 | | | 0 | | Loya-BB BOYS FUNDRAISER | | \$9.43 | DP |
| 11/28/2016 | 655 | 0 | 232 | | | 0 | | Hardy-BB BOYS FUNDRAISER | | \$188.68 | DP |
| 11/28/2016 | 655 | 0 | 232 | | | 0 | | Wilkins-BB BOYS FUNDRAISER | | \$188.68 | DP |
| 11/28/2016 | 655 | 0 | 232 | | | 0 | | Povlsen-BB BOYS FUNDRAISEI | | \$188.68 | DP |
| 12/01/2016 | 709 | 0 | 235 | | | 0 | | Loya-BB BOYS FUNDRAISER | | \$18.87 | DP |
| 12/01/2016 | 709 | 0 | 235 | | | 0 | | Catmull-BB BOYS FUNDRAISEF | | \$235.85 | DP |
| 12/01/2016 | 709 | 0 | 235 | | | 0 | | Brumley-BB BOYS FUNDRAISE | | \$18.87 | DP |
| 12/01/2016 | 709 | 0 | 235 | | | 0 | | Guzman-BB BOYS FUNDRAISE | | \$37.74 | DP |
| 12/01/2016 | 709 | 0 | 235 | | | 0 | | Guzman-BB BOYS FUNDRAISE | | \$47.17 | DP |
| 12/01/2016 | 709 | 0 | 235 | | | 0 | | Miles-BB BOYS FUNDRAISER | | \$122.64 | DP |
| 12/01/2016 | 709 | 0 | 235 | | | 0 | | Miles-BB BOYS FUNDRAISER | | \$66.04 | DP |
| 12/01/2016 | 709 | 0 | 235 | | | 0 | | BASKETBALL - BOYS-BB BOYS | | \$9.43 | DP |
| 12/01/2016 | 709 | 0 | 235 | | | 0 | | BASKETBALL - BOYS-BB BOYS | | \$179.25 | DP |
| 12/01/2016 | 709 | 0 | 235 | | | 0 | | Chandler-BB BOYS FUNDRAISE | | \$9.43 | DP |
| 12/01/2016 | 709 | 0 | 235 | | | 0 | | DeVries-BB BOYS FUNDRAISEI | | \$188.68 | DP |
| 12/06/2016 | 714 | 0 | 240 | | | 0 | | Carpenter-BB BOYS FUNDRAIS | | \$141.51 | DP |
| 11/15/2016 | 817 | 0 | 0 | | | 0 | | ATHLETICS-BB BOYS FUNDRA | | -\$141.51 | GL |
| Detail Total: | | | | | | | | | | \$3,455.50 | |
| PROGRAM: 202 | | | | 3,104.67 | 22,933.70 | (18,253.35) | 7,785.02 | (834.00) | 6,951.02 | | |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016

To: 3/31/2017

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 |
|--|--------------------|---------------|--------------------|----------|--------------|-------------------|
| 203.3.000.301 ATHLETICS-BASKETBALL GIRLS | 2,005.73 | 3,163.64 | (5,703.67) | (534.30) | .00 | (534.30) |

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|------------|-------|--------------|-------------|----------------|-----------|---------|----------|------------------------------|------------------------|-------------|---------|
| 10/05/2016 | 426 | 16159 | 0 | ENTRY FEES | 15635 | 1130 | | VARSITY ENTRY FEE DEC 21- | TIMBERLINE HIGH SCHOOL | -\$250.00 | AP |
| 10/05/2016 | 426 | 16145 | 0 | ENTRY FEES | 15686 | 1130 | | TOURNAMENT ENTRY FEES D | CAPITAL HIGH SCHOOL | -\$400.00 | AP |
| 11/10/2016 | 577 | 16261 | 0 | 98381335 | 15806 | 1137 | | BASKETBALL TSHIRT | BSN SPORTS | -\$428.00 | AP |
| 11/10/2016 | 577 | 16261 | 0 | 98393436 | 15807 | 1137 | | BACKBOARD PADS | BSN SPORTS | -\$151.91 | AP |
| 11/04/2016 | 581 | 0 | 218 | | 0 | | | Koyle-BB GIRLS SALES (T) | | \$70.75 | DP |
| 11/04/2016 | 581 | 0 | 218 | | 0 | | | Black-BB GIRLS SALES (T) | | \$70.75 | DP |
| 11/04/2016 | 581 | 0 | 218 | | 0 | | | Gibson-BB GIRLS SALES (T) | | \$70.75 | DP |
| 11/04/2016 | 582 | 0 | 219 | | 0 | | | Hawkes-BB GIRLS SALES (T) | | \$70.75 | DP |
| 11/04/2016 | 582 | 0 | 219 | | 0 | | | Olsen-BB GIRLS SALES (T) | | \$70.75 | DP |
| 11/04/2016 | 582 | 0 | 219 | | 0 | | | Gonzales-BB GIRLS SALES (T) | | \$70.75 | DP |
| 11/07/2016 | 583 | 0 | 220 | | 0 | | | Tovar-BB GIRLS SALES (T) | | \$70.75 | DP |
| 11/07/2016 | 583 | 0 | 220 | | 0 | | | GIRLSBASKETBALL-BB GIRLS | | \$800.00 | DP |
| 11/07/2016 | 583 | 0 | 220 | | 0 | | | GIRLSBASKETBALL-BB GIRLS | | \$500.00 | DP |
| 11/09/2016 | 585 | 0 | 222 | | 0 | | | Stroud-BB GIRLS SALES (T) | | \$70.75 | DP |
| 11/09/2016 | 585 | 0 | 222 | | 0 | | | Huber-BB GIRLS SALES (T) | | \$30.19 | DP |
| 11/14/2016 | 616 | 0 | 223 | | 0 | | | Rydalch-BB GIRLS SALES (T) | | \$70.75 | DP |
| 11/15/2016 | 617 | 0 | 224 | | 0 | | | GIRLSBASKETBALL-BB GIRLS | | \$20.00 | DP |
| 11/15/2016 | 617 | 0 | 224 | | 0 | | | GIRLSBASKETBALL-BB GIRLS | | \$5.00 | DP |
| 11/16/2016 | 632 | 0 | 226 | | 0 | | | Boettcher-BB GIRLS SALES (T) | | \$30.19 | DP |
| 11/16/2016 | 632 | 0 | 226 | | 0 | | | Harper-BB GIRLS SALES (T) | | \$11.32 | DP |
| 11/16/2016 | 632 | 0 | 226 | | 0 | | | Harper-BB GIRLS SALES (T) | | \$18.87 | DP |
| 11/22/2016 | 642 | 16287 | 0 | 98441110 | 15866 | 1138 | | BASKETBALL NETS | BSN SPORTS | -\$13.71 | AP |
| 11/30/2016 | 677 | 0 | 234 | | 0 | | | Anderson-BB GIRLS SALES (T) | | \$30.19 | DP |
| 12/13/2016 | 721 | 0 | 247 | | 0 | | | Banda-BB GIRLS SALES (T) | | \$70.75 | DP |
| 12/15/2016 | 729 | 16342 | 0 | 13597 | 15963 | 1142 | | DISTRICT 3/4 ALL-STAR GAME | ACCURATE IMPRINTS | -\$106.80 | AP |
| 12/15/2016 | 729 | 16348 | 0 | 0000024541 | 15838 | 1142 | | HOLLOWAY BREAKOUT HOOC | DONNELLEY SPORTS | -\$1,170.00 | AP |
| 12/15/2016 | 729 | 16348 | 0 | 0000024541 | 15838 | 1142 | | BADGER REVERSIBLE | DONNELLEY SPORTS | -\$225.00 | AP |
| 12/15/2016 | 729 | 16348 | 0 | 0000024541 | 15838 | 1142 | | HOLLOWAY WOMENS JACKET | DONNELLEY SPORTS | -\$114.00 | AP |
| 12/15/2016 | 729 | 16348 | 0 | 0000024541 | 15838 | 1142 | | HOLLOWAY MENS JACKET | DONNELLEY SPORTS | -\$76.00 | AP |
| 12/15/2016 | 729 | 16348 | 0 | 0000024541 | 15838 | 1142 | | HOLLOWAY WOMENS PANT | DONNELLEY SPORTS | -\$96.00 | AP |
| 12/15/2016 | 729 | 16348 | 0 | 0000024541 | 15838 | 1142 | | HOLLOWAY MENS PANT | DONNELLEY SPORTS | -\$64.00 | AP |
| 12/15/2016 | 729 | 16348 | 0 | 0000024541 | 15838 | 1142 | | REVERSIBLE SHORTS | DONNELLEY SPORTS | -\$375.00 | AP |
| 12/15/2016 | 729 | 16348 | 0 | 0000024541 | 15838 | 1142 | | POLO SHIRTS | DONNELLEY SPORTS | -\$160.00 | AP |
| 12/15/2016 | 729 | 16348 | 0 | 0000024541 | 15838 | 1142 | | UNDER ARMOUR LONG SLEEVE | DONNELLEY SPORTS | -\$120.00 | AP |
| 12/15/2016 | 729 | 16348 | 0 | 0000024541 | 15838 | 1142 | | UNDER ARMOUR STRIPE TEC | DONNELLEY SPORTS | -\$170.00 | AP |
| 12/15/2016 | 729 | 16348 | 0 | 0000024265 | 15848 | 1142 | | SCOREBOOKS | DONNELLEY SPORTS | -\$19.80 | AP |
| 12/15/2016 | 729 | 16348 | 0 | 0000024265 | 15848 | 1142 | | BASKETBALLS/CARRY BAG | DONNELLEY SPORTS | -\$479.45 | AP |
| 12/16/2016 | 742 | 0 | 253 | | 0 | | | GIRLSBASKETBALL-BB GIRLS | | \$30.19 | DP |
| 12/31/2016 | 747 | 0 | 257 | | 0 | | | Vorwaller-BB GIRLS SALES (T) | | \$30.19 | DP |
| 01/13/2017 | 826 | 0 | 261 | | 0 | | | GIRLSBASKETBALL-BB GIRLS | | \$400.00 | DP |
| 01/16/2017 | 845 | 16408 | 0 | 204AB00005214 | 15935 | 1146 | | LODGING BASKETBALL TOUR | SPRINGHILL SUITES | -\$1,958.00 | AP |
| 01/16/2017 | 845 | 16408 | 0 | 204AB00005213 | 15935 | 1146 | | LODGING BUS DRIVER | SPRINGHILL SUITES | -\$178.00 | AP |
| 02/15/2017 | 965 | 0 | 290 | | 0 | | | GIRLSBASKETBALL-BB GIRLS | | \$550.00 | DP |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 3/31/2017

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

| Transaction Detail | | | | 203.5.000.301 | | 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 |
| 02/28/2017 | 990 | 0 | 0 | 59646 | 16146 | 1152 | | MEAL MONEY STATE TOURNA | WELLS FARGO REMITTANCE | -\$250.00 | AP |
| 03/15/2017 | 1054 | 16541 | 0 | STATE LODGING | 16147 | 1155 | | LODGING STATE TOURNAMEN | COURTYARD BOISE WEST/M | -\$1,026.00 | AP |
| 03/15/2017 | 1054 | 16541 | 0 | STATE LODGING | 16147 | 1155 | | LODGING STATE TOURNAMEN | COURTYARD BOISE WEST/M | -\$522.00 | AP |
| 02/01/2017 | 1137 | 0 | 0 | | 0 | | | ATHLETICS-BASKETBALL GIRI | | \$2,650.00 | GL |
| 02/01/2017 | 1154 | 0 | 0 | | 0 | | | ATHLETICS-BASKETBALL GIRI | | -\$2,650.00 | GL |
| 02/01/2017 | 1157 | 0 | 0 | | 0 | | | ATHLETICS-BASKETBALL GIRI | | \$2,650.00 | GL |
| Detail Total: | | | | | | | | | | -\$2,540.03 | |
| 203.3.200.301 ATHLETICS-BB GIRLS UNIFORMS | | | | | | .00 | .00 | .00 | .00 | .00 | .00 |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 3/31/2017

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 |
|--|--------------------|---------------|--------------------|----------|--------------|-------------------|
| 203.3.201.301 ATHLETICS-BB GIRLS FUNDRAISERS | .00 | 8,995.12 | (1,952.19) | 7,042.93 | .00 | 7,042.93 |

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|------------|-------|--------------|-------------|----------------|-----------|---------|----------|------------------------------|-----------------------|------------|---------|
| 07/27/2016 | 128 | 0 | 141 | | | | | GIRLSBASKETBALL-BB GIRLS | | \$1,000.00 | DP |
| 07/27/2016 | 128 | 0 | 141 | | | | | GIRLSBASKETBALL-BB GIRLS | | \$1,900.00 | DP |
| 08/09/2016 | 140 | 16024 | 0 | 010654 | 15494 | 1120 | | COURSE USAGE FEE GOLF SC | RUPERT COUNTRY CLUB | -\$500.00 | AP |
| 08/09/2016 | 140 | 16023 | 0 | 8311 | 15492 | 1120 | | GIFT CERTIFICATES GOLF SC | ROBERT LANTZ PRO SHOP | -\$40.00 | AP |
| 08/09/2016 | 140 | 16023 | 0 | 8311 | 15492 | 1120 | | CART RENTALS GOLF SCRAM | ROBERT LANTZ PRO SHOP | -\$120.00 | AP |
| 07/29/2016 | 171 | 0 | 144 | | | | | GIRLSBASKETBALL-BB GIRLS | | \$1,452.50 | DP |
| 07/29/2016 | 171 | 0 | 144 | | | | | GIRLSBASKETBALL-BB GIRLS | | \$490.25 | DP |
| 08/16/2016 | 188 | 0 | 146 | | | | | GIRLSBASKETBALL-BB GIRLS | | \$275.00 | DP |
| 09/23/2016 | 350 | 16123 | 0 | 453585 | 15670 | 1128 | | DINNER GOLF SCRAMBLE PAF | RUPERT ELKS | -\$493.00 | AP |
| 11/08/2016 | 584 | 0 | 221 | | | | | Sayer-BB GIRLS FUNDRAISER | | \$47.17 | DP |
| 11/14/2016 | 616 | 0 | 223 | | | | | Sayer-BB GIRLS FUNDRAISER | | \$18.87 | DP |
| 11/14/2016 | 616 | 0 | 223 | | | | | Rydalch-BB GIRLS FUNDRAISE | | \$18.87 | DP |
| 11/14/2016 | 616 | 0 | 223 | | | | | Koyle-BB GIRLS FUNDRAISER | | \$47.17 | DP |
| 11/14/2016 | 616 | 0 | 223 | | | | | Koyle-BB GIRLS FUNDRAISER | | \$94.34 | DP |
| 11/14/2016 | 616 | 0 | 223 | | | | | Gonzales-BB GIRLS FUNDRAIS | | \$9.43 | DP |
| 11/14/2016 | 616 | 0 | 223 | | | | | Gonzales-BB GIRLS FUNDRAIS | | \$132.08 | DP |
| 11/14/2016 | 616 | 0 | 223 | | | | | Mackay-BB GIRLS FUNDRAISE | | \$113.21 | DP |
| 11/14/2016 | 616 | 0 | 223 | | | | | Mackay-BB GIRLS FUNDRAISE | | \$28.30 | DP |
| 11/14/2016 | 616 | 0 | 223 | | | | | Banda-BB GIRLS FUNDRAISER | | \$141.51 | DP |
| 11/14/2016 | 616 | 0 | 223 | | | | | McManus-BB GIRLS FUNDRAIS | | \$94.34 | DP |
| 11/14/2016 | 616 | 0 | 223 | | | | | McManus-BB GIRLS FUNDRAIS | | \$160.38 | DP |
| 11/14/2016 | 616 | 0 | 223 | | | | | Black-BB GIRLS FUNDRAISER | | \$56.60 | DP |
| 11/14/2016 | 616 | 0 | 223 | | | | | Black-BB GIRLS FUNDRAISER | | \$84.91 | DP |
| 11/15/2016 | 617 | 0 | 224 | | | | | Olsen-BB GIRLS FUNDRAISER | | \$141.51 | DP |
| 11/15/2016 | 617 | 0 | 224 | | | | | Huber-BB GIRLS FUNDRAISER | | \$141.51 | DP |
| 11/15/2016 | 617 | 0 | 224 | | | | | GIRLSBASKETBALL-BB GIRLS | | \$18.87 | DP |
| 11/15/2016 | 617 | 0 | 224 | | | | | GIRLSBASKETBALL-BB GIRLS | | \$28.30 | DP |
| 11/15/2016 | 617 | 0 | 224 | | | | | Toner-BB GIRLS FUNDRAISER | | \$18.87 | DP |
| 11/15/2016 | 617 | 0 | 224 | | | | | Toner-BB GIRLS FUNDRAISER | | \$122.64 | DP |
| 11/16/2016 | 632 | 0 | 226 | | | | | Dozier-BB GIRLS FUNDRAISER | | \$75.47 | DP |
| 11/16/2016 | 632 | 0 | 226 | | | | | Dozier-BB GIRLS FUNDRAISER | | \$94.34 | DP |
| 11/16/2016 | 632 | 0 | 226 | | | | | Boettcher-BB GIRLS FUNDRAIS | | \$127.36 | DP |
| 11/16/2016 | 632 | 0 | 226 | | | | | Boettcher-BB GIRLS FUNDRAIS | | \$14.15 | DP |
| 11/16/2016 | 632 | 0 | 226 | | | | | Gibbons-BB GIRLS FUNDRAISE | | \$94.34 | DP |
| 11/16/2016 | 632 | 0 | 226 | | | | | Gibbons-BB GIRLS FUNDRAISE | | \$47.17 | DP |
| 11/16/2016 | 632 | 0 | 226 | | | | | Harper-BB GIRLS FUNDRAISEF | | \$141.51 | DP |
| 11/16/2016 | 632 | 0 | 226 | | | | | Gibson-BB GIRLS FUNDRAISEF | | \$103.77 | DP |
| 11/16/2016 | 632 | 0 | 226 | | | | | Gibson-BB GIRLS FUNDRAISEF | | \$37.74 | DP |
| 11/16/2016 | 632 | 0 | 226 | | | | | Merrill-BB GIRLS FUNDRAISER | | \$169.81 | DP |
| 11/16/2016 | 632 | 0 | 226 | | | | | Merrill-BB GIRLS FUNDRAISER | | \$18.87 | DP |
| 11/17/2016 | 633 | 0 | 227 | | | | | Stroud-BB GIRLS FUNDRAISER | | \$113.21 | DP |
| 11/17/2016 | 633 | 0 | 227 | | | | | Stroud-BB GIRLS FUNDRAISER | | \$28.30 | DP |
| 11/17/2016 | 633 | 0 | 227 | | | | | Gilchrist-BB GIRLS FUNDRAISE | | \$216.98 | DP |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016

To: 3/31/2017

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| Transaction Detail | | | | 203.4.201.301 | | 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 |
| 11/21/2016 | 640 | 0 | 42695 | | | | | Craythorn-BB GIRLS FUNDRAIS | | \$94.34 | DP |
| 11/22/2016 | 642 | 16298 | 0 | 1478 | 15849 | 1138 | | 200 LBS MEAT FUNDRAISER D | JENSEN MEAT CO | -\$331.00 | AP |
| 11/22/2016 | 642 | 16303 | 0 | 1611140055 | 15869 | 1138 | | 200 COUNT BUTTER PATS FUI | MAGIC VALLEY CHALET | -\$74.97 | AP |
| 11/22/2016 | 654 | 0 | 231 | | 0 | | | Anderson-BB GIRLS FUNDRAIS | | \$66.04 | DP |
| 11/22/2016 | 654 | 0 | 231 | | 0 | | | Anderson-BB GIRLS FUNDRAIS | | \$75.47 | DP |
| 11/22/2016 | 654 | 0 | 231 | | 0 | | | Stutzman-BB GIRLS FUNDRAIS | | \$113.20 | DP |
| 11/22/2016 | 654 | 0 | 231 | | 0 | | | Stutzman-BB GIRLS FUNDRAIS | | \$37.74 | DP |
| 11/22/2016 | 654 | 0 | 231 | | 0 | | | Baliola-BB GIRLS FUNDRAISER | | \$132.08 | DP |
| 11/22/2016 | 654 | 0 | 231 | | 0 | | | Baliola-BB GIRLS FUNDRAISER | | \$56.60 | DP |
| 11/22/2016 | 654 | 0 | 231 | | 0 | | | Sayer-BB GIRLS FUNDRAISER | | \$56.60 | DP |
| 11/22/2016 | 654 | 0 | 231 | | 0 | | | Sayer-BB GIRLS FUNDRAISER | | \$18.87 | DP |
| 12/06/2016 | 678 | 16333 | 0 | 079212 | 15867 | 1141 | | GROCERIES, MISC SUPPLIES | COSTCO WHOLESale | -\$216.32 | AP |
| 12/02/2016 | 712 | 0 | 238 | | 0 | | | Stimpson-BB GIRLS FUNDRAIS | | \$113.21 | DP |
| 12/02/2016 | 712 | 0 | 238 | | 0 | | | Stimpson-BB GIRLS FUNDRAIS | | \$56.60 | DP |
| 12/15/2016 | 729 | 16358 | 0 | 079427 | 15868 | 1142 | | ROLLS/DRINK MIX FUNDRAISE | SMITH'S MSC 410347 | -\$109.31 | AP |
| 12/15/2016 | 729 | 16362 | 0 | 02-88486 | 15850 | 1142 | | BBQ SAUCE, CHARCOAL BRIC | SWENSEN'S MARKET - PAUL | -\$152.64 | AP |
| 11/15/2016 | 817 | 0 | 0 | | 0 | | | ATHLETICS-BB GIRLS FUNDRA/ | | \$141.51 | GL |
| 01/05/2017 | 822 | 0 | 42738 | | 0 | | | Hawkes-BB GIRLS FUNDRAISE | | \$37.74 | DP |
| 01/05/2017 | 822 | 0 | 42738 | | 0 | | | Hawkes-BB GIRLS FUNDRAISE | | \$103.77 | DP |
| 01/16/2017 | 845 | 16400 | 0 | 503556 | 16022 | 1146 | | GIRLS BB DINNER SHENEAL N | MINIDOKA SCHOOL FOOD SE | -\$56.46 | AP |
| 01/19/2017 | 866 | 0 | 266 | | 0 | | | Rydalch-BB GIRLS FUNDRAISE | | \$113.21 | DP |
| Detail Total: | | | | | | | | | | \$7,042.93 | |
| PROGRAM: 203 | | | | 2,005.73 | 12,158.76 | (7,655.86) | 6,508.63 | 0.00 | 6,508.63 | | |

MINIDOKA COUNTY SCHOOL DISTRICT #331

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From: 7/1/2016 To: 3/31/2017

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Exclude Encumbrances

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Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | Encumbrances | Available Balance |
|---------------------------------|--------------------|---------------|--------------------|----------|--------------|-------------------|
| 204.3.000.301 ATHLETICS-BOWLING | 579.68 | 6,629.00 | (6,144.00) | 1,064.68 | .00 | 1,064.68 |

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|------------|-------|--------------|-------------|---------------------|-----------|---------|----------|----------------------------|------------------|-----------|---------|
| 10/21/2016 | 506 | 0 | 207 | | | | | Wilson-BOWLING (N) | | \$632.00 | DP |
| 11/04/2016 | 582 | 0 | 219 | | | | | Fisk-BOWLING TEAM (T) | | \$50.00 | DP |
| 11/08/2016 | 584 | 0 | 221 | | | | | BOWLING-BOWLING TEAM (T) | | \$50.00 | DP |
| 11/08/2016 | 584 | 0 | 221 | | | | | Oslander-BOWLING (N) | | \$20.00 | DP |
| 11/08/2016 | 584 | 0 | 221 | | | | | Oslander-BOWLING (N) | | \$30.00 | DP |
| 11/09/2016 | 585 | 0 | 222 | | | | | Bywater-BOWLING TEAM (T) | | \$50.00 | DP |
| 11/14/2016 | 616 | 0 | 223 | | | | | Blacker-BOWLING TEAM (T) | | \$50.00 | DP |
| 11/15/2016 | 617 | 0 | 224 | | | | | Severe-BOWLING (N) | | \$50.00 | DP |
| 11/15/2016 | 617 | 0 | 224 | | | | | Severe-BOWLING (N) | | \$50.00 | DP |
| 11/15/2016 | 617 | 0 | 224 | | | | | BOWLING-BOWLING (N) | | \$50.00 | DP |
| 11/15/2016 | 617 | 0 | 224 | | | | | Martsch-BOWLING (N) | | \$50.00 | DP |
| 11/15/2016 | 617 | 0 | 224 | | | | | Wilson-BOWLING TEAM (T) | | \$50.00 | DP |
| 11/16/2016 | 632 | 0 | 226 | | | | | Pinther-BOWLING (N) | | \$400.00 | DP |
| 11/16/2016 | 632 | 0 | 226 | | | | | BOWLING-BOWLING TEAM (T) | | \$50.00 | DP |
| 11/17/2016 | 633 | 0 | 227 | | | | | Hager-BOWLING TEAM (T) | | \$50.00 | DP |
| 11/17/2016 | 633 | 0 | 227 | | | | | Hager-BOWLING TEAM (T) | | \$50.00 | DP |
| 11/18/2016 | 634 | 0 | 228 | | | | | Johnson-BOWLING (N) | | \$50.00 | DP |
| 11/18/2016 | 634 | 0 | 228 | | | | | Hager-BOWLING (N) | | \$25.00 | DP |
| 11/18/2016 | 634 | 0 | 228 | | | | | Hager-BOWLING (N) | | \$25.00 | DP |
| 11/18/2016 | 634 | 0 | 228 | | | | | Fisk-BOWLING (N) | | \$200.00 | DP |
| 11/18/2016 | 634 | 0 | 228 | | | | | Fisk-BOWLING (N) | | \$190.00 | DP |
| 11/28/2016 | 655 | 0 | 232 | | | | | Pinther-BOWLING (N) | | \$40.00 | DP |
| 12/01/2016 | 665 | 16327 | 0 | FUNDRAISER | 15905 | 1139 | | FUNDRAISING REWARDS | SNAKE RIVER BOWL | -\$600.00 | AP |
| 12/01/2016 | 709 | 0 | 235 | | | | | Uscola-BOWLING TEAM (T) | | \$50.00 | DP |
| 12/01/2016 | 709 | 0 | 235 | | | | | Uscola-BOWLING TEAM (T) | | \$50.00 | DP |
| 12/01/2016 | 709 | 0 | 235 | | | | | Beck-BOWLING TEAM (T) | | \$50.00 | DP |
| 12/05/2016 | 713 | 0 | 239 | | | | | Martsch-BOWLING (N) | | \$145.00 | DP |
| 12/05/2016 | 713 | 0 | 239 | | | | | Martsch-BOWLING (N) | | \$15.00 | DP |
| 12/13/2016 | 721 | 0 | 247 | | | | | BOWLING-BOWLING (N) | | \$250.00 | DP |
| 12/15/2016 | 729 | 16359 | 0 | FEES | 15953 | 1142 | | TEAM BOWLER FEES | SNAKE RIVER BOWL | -\$950.00 | AP |
| 12/15/2016 | 729 | 16359 | 0 | TEAM ENTRY FEES | 15954 | 1142 | | SOUTHERN INVITE TEAM ENT | SNAKE RIVER BOWL | -\$150.00 | AP |
| 01/05/2017 | 778 | 16376 | 0 | FUNDRAISING REWARDS | 16001 | 1145 | | FUNDRAISING REWARDS | SNAKE RIVER BOWL | -\$425.00 | AP |
| 01/05/2017 | 778 | 16376 | 0 | INVITES ENTRY FEES | 16002 | 1145 | | EASTERN, WESTERN, NORTHI | SNAKE RIVER BOWL | -\$450.00 | AP |
| 01/05/2017 | 822 | 0 | 42738 | | | | | Bywater-BOWLING (N) | | \$200.00 | DP |
| 01/05/2017 | 822 | 0 | 42738 | | | | | Pinther-BOWLING (N) | | \$250.00 | DP |
| 01/05/2017 | 822 | 0 | 42738 | | | | | Severe-BOWLING (N) | | \$200.00 | DP |
| 01/05/2017 | 822 | 0 | 42738 | | | | | Severe-BOWLING (N) | | \$200.00 | DP |
| 01/05/2017 | 822 | 0 | 42738 | | | | | Severe-BOWLING (N) | | \$20.00 | DP |
| 01/05/2017 | 822 | 0 | 42738 | | | | | BOWLING-BOWLING (N) | | \$100.00 | DP |
| 01/05/2017 | 822 | 0 | 42738 | | | | | BOWLING-BOWLING (N) | | \$50.00 | DP |
| 01/23/2017 | 868 | 0 | 268 | | | | | MINIDOKA SD331-BOWLING (N) | | \$84.00 | DP |
| 01/27/2017 | 871 | 0 | 271 | | | | | Garza-BOWLING (N) | | \$50.00 | DP |
| 02/07/2017 | 922 | 16456 | 0 | FUNDRAISE REWARDS | 16055 | 1149 | | FUNDRAISING REWARDS | SNAKE RIVER BOWL | -\$60.00 | AP |

MINIDOKA COUNTY SCHOOL DISTRICT #331

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Reverse Signs

Subtotal By Journal

| Transaction Detail | | | | 204.4.000.301 | | 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 |
| 02/07/2017 | 922 | 16445 | 0 | 80456 | 16069 | 1149 | | PLAQUES | MASON TROPHY | -\$90.00 | AP |
| 02/16/2017 | 935 | 16476 | 0 | STATE ENTRY FEES | 16145 | 1150 | | STATE BOWLING TEAM ENTR` | SNAKE RIVER BOWL | -\$50.00 | AP |
| 02/16/2017 | 935 | 16476 | 0 | STATE ENTRY FEES | 16145 | 1150 | | STATE BOWLING SINGLES EN | SNAKE RIVER BOWL | -\$360.00 | AP |
| 02/02/2017 | 954 | 0 | 279 | | 0 | | | Blacker-BOWLING (N) | | \$110.00 | DP |
| 02/09/2017 | 961 | 0 | 286 | | 0 | | | Garza-BOWLING TEAM (T) | | \$50.00 | DP |
| 02/15/2017 | 965 | 0 | 290 | | 0 | | | BOWLING-BOWLING (N) | | \$655.00 | DP |
| 02/15/2017 | 965 | 0 | 290 | | 0 | | | BOWLING-BOWLING (N) | | \$735.00 | DP |
| 02/23/2017 | 976 | 16493 | 0 | SCHOLARSHIP AWARD | 16159 | 1151 | | BOWLING SCHOLARSHIP AWA | SMART BOWLING | -\$1,000.00 | AP |
| 02/23/2017 | 976 | 16494 | 0 | TEAM BANQUET | 16158 | 1151 | | PIZZA/SALAD TEAM BANQUET | SNAKE RIVER BOWL | -\$240.00 | AP |
| 03/03/2017 | 998 | 16523 | 0 | BOWLING BALL | 16167 | 1153 | | BOWLING BALL | SNAKE RIVER BOWL | -\$200.00 | AP |
| 02/28/2017 | 1004 | 0 | 297 | | 0 | | | Wilson-BOWLING TEAM (T) | | \$50.00 | DP |
| 03/07/2017 | 1010 | 16527 | 0 | | 243 | 16168 | 1154 | TRANSPORTATION NORTH ID, | A TO B MOTOR COACH | -\$1,500.00 | AP |
| 03/15/2017 | 1078 | 0 | 310 | | 0 | | | MINIDOKA SD331-BOWLING (N | | \$820.00 | DP |
| 03/28/2017 | 1122 | 0 | 320 | | 0 | | | BOWLING-BOWLING (N) | | \$283.00 | DP |
| 02/01/2017 | 1137 | 0 | 0 | | 0 | | | ATHLETICS-BOWLING ATHLET | | \$400.00 | GL |
| 03/31/2017 | 1139 | 16575 | 0 | 2851-2853 | 16064 | 1157 | | LODGING NORTHERN INVITE I | INN AMERICA LEWISTON | -\$201.00 | AP |
| 03/31/2017 | 1139 | 16575 | 0 | 3087,3089,3113,3114 | 16064 | 1157 | | LODGING NORTHERN INVITE I | INN AMERICA LEWISTON | -\$268.00 | AP |
| 02/01/2017 | 1154 | 0 | 0 | | 0 | | | ATHLETICS-BOWLING ATHLET | | -\$400.00 | GL |
| 02/01/2017 | 1157 | 0 | 0 | | 0 | | | ATHLETICS-BOWLING ATHLET | | \$400.00 | GL |
| Detail Total: | | | | | | | | | | \$485.00 | |
| PROGRAM: 204 | | | | | 579.68 | 6,629.00 | (6,144.00) | 1,064.68 | 0.00 | 1,064.68 | |

MINIDOKA COUNTY SCHOOL DISTRICT #331

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Subtotal By Journal

| | | | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | Encumbrances | Available Balance | | |
|---------------------------------------|-------|--------------|-------------|-----------------------|------------------|-----------------------|----------|-----------------------------|---------------------------|-----------|---------|
| 205.3.000.301 ATHLETICS-CROSS COUNTRY | | | | 2,248.00 | 827.25 | (1,485.86) | 1,589.39 | .00 | 1,589.39 | | |
| Transaction Detail | | | | | | | | | | | |
| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
| 08/16/2016 | 188 | 0 | 146 | | | | | Pratt-CROSS CT SALES(T) | | \$47.17 | DP |
| 08/30/2016 | 238 | 0 | 159 | | | | | Brumley-CROSS CT (N) | | \$150.00 | DP |
| 08/31/2016 | 252 | 16068 | 0 | X CNTRY ENTRY FEE | 15583 | 1124 | | BOYS ENTRY FEE | SKYLINE HIGH SCHOOL | -\$32.00 | AP |
| 08/31/2016 | 252 | 16068 | 0 | X CNTRY ENTRY FEE | 15583 | 1124 | | GIRLS ENTRY FEE | SKYLINE HIGH SCHOOL | -\$10.00 | AP |
| 09/15/2016 | 308 | 16093 | 0 | | 13731 | 15551 | 1126 | TEAM SHIRTS | ACCURATE IMPRINTS | -\$373.75 | AP |
| 09/15/2016 | 308 | 16095 | 0 | XCNTRY ENTRY FEES | 15626 | 1126 | | GIRLS ENTRY FEE | BOB FIRMAN XC INVITATION. | -\$55.00 | AP |
| 09/15/2016 | 308 | 16095 | 0 | XCNTRY ENTRY FEES | 15626 | 1126 | | JV/VARSITY BOYS ENTRY FEE | BOB FIRMAN XC INVITATION. | -\$65.00 | AP |
| 09/01/2016 | 330 | 0 | 163 | | | | | Wilson-CROSS CT SALES(T) | | \$14.15 | DP |
| 09/01/2016 | 330 | 0 | 163 | | | | | Bingham-CROSS CT SALES(T) | | \$9.43 | DP |
| 09/01/2016 | 330 | 0 | 163 | | | | | Bingham-CROSS CT SALES(T) | | \$4.72 | DP |
| 09/01/2016 | 330 | 0 | 163 | | | | | CROSS COUNTRY-CROSS CT | | \$10.00 | DP |
| 09/02/2016 | 333 | 0 | 164 | | | | | CROSS COUNTRY-CROSS CT | | \$10.00 | DP |
| 09/06/2016 | 334 | 0 | 165 | | | | | Schneider-CROSS CT SALES(T) | | \$14.15 | DP |
| 09/06/2016 | 334 | 0 | 165 | | | | | BOOSTER CLUB-CROSS CT (N) | | \$200.00 | DP |
| 09/07/2016 | 336 | 0 | 167 | | | | | Miller-CROSS CT SALES(T) | | \$14.15 | DP |
| 09/08/2016 | 337 | 0 | 168 | | | | | Wilson-CROSS CT SALES(T) | | \$14.15 | DP |
| 09/08/2016 | 337 | 0 | 168 | | | | | Manwaring-CROSS CT SALES(T) | | \$14.15 | DP |
| 09/13/2016 | 341 | 0 | 172 | | | | | Montoya-CROSS CT (N) | | \$200.00 | DP |
| 09/23/2016 | 350 | 16112 | 0 | ENTRY FEES | 15649 | 1128 | | TEAM ENTRY FEES 10/12 | BURLEY HIGH SCHOOL | -\$50.00 | AP |
| 09/23/2016 | 350 | 16129 | 0 | ENTRY FEES | 15652 | 1128 | | DANI BATES INVITATIONAL EN | TWIN FALLS HIGH SCHOOL | -\$100.00 | AP |
| 09/23/2016 | 350 | 16115 | 0 | XCNTRY ENTRY FEES | 15656 | 1128 | | GIRLS TEAM ENTRY FEE 10/6 | HIGHLAND HIGH SCHOOL | -\$50.00 | AP |
| 09/23/2016 | 350 | 16115 | 0 | XCNTRY ENTRY FEES | 15656 | 1128 | | BOYS TEAM ENTRY FEE 10.6 | HIGHLAND HIGH SCHOOL | -\$100.00 | AP |
| 09/29/2016 | 396 | 0 | 186 | | | | | Harrison-CROSS CT SALES(T) | | \$9.43 | DP |
| 09/30/2016 | 398 | 0 | 188 | | | | | MEYERS-CROSS CT (N) | | \$100.00 | DP |
| 10/25/2016 | 512 | 16220 | 0 | MEAL MONEY | 15788 | 1134 | | MEAL MONEY STATE CROSS C | MEYERS, KYLE | -\$125.00 | AP |
| 11/02/2016 | 539 | 16238 | 0 | INV288944 | 15767 | 1135 | | PYRAMID "PUNCH" CANOPIES | E-Z UP | -\$393.49 | AP |
| 11/02/2016 | 539 | 16238 | 0 | INV288944 | 15767 | 1135 | | CANOPY SIDEWALLS | E-Z UP | -\$153.03 | AP |
| 11/10/2016 | 577 | 16267 | 0 | 10245 | 15783 | 1137 | | AWARD PLAQUES/TROPHIES | MADRIVERLASER | -\$88.50 | AP |
| 11/02/2016 | 580 | 0 | 217 | | | | | MEYERS-CROSS CT (N) | | \$1.60 | DP |
| 11/22/2016 | 642 | 16292 | 0 | 746428 | 15826 | 1138 | | PIZZA, SODA TEAM AWARDS E | DOC'S PIZZA | -\$176.79 | AP |
| 12/05/2016 | 713 | 0 | 239 | | | | | Borden-CROSS CT SALES(T) | | \$14.15 | DP |
| 12/15/2016 | 729 | 16342 | 0 | 13998 | 15713 | 1142 | | TSHIRTS | ACCURATE IMPRINTS | -\$29.90 | AP |
| 12/12/2016 | 770 | 0 | 0 | | | | | ATHLETICS-CROSS COUNTRY | | \$94.55 | GL |
| 01/23/2017 | 858 | 0 | 0 | | | | | ATHLETICS-CROSS COUNTRY | | \$62.05 | GL |
| 02/01/2017 | 1137 | 0 | 0 | | | | | ATHLETICS-CROSS COUNTRY | | \$400.00 | GL |
| 03/31/2017 | 1139 | 16560 | 0 | 14936 | 16231 | 1157 | | PRINTING ON TEAM CANOPIE | ACCURATE IMPRINTS | -\$240.00 | AP |
| 02/01/2017 | 1154 | 0 | 0 | | | | | ATHLETICS-CROSS COUNTRY | | -\$400.00 | GL |
| 02/01/2017 | 1157 | 0 | 0 | | | | | ATHLETICS-CROSS COUNTRY | | \$400.00 | GL |
| | | | | | | | | | Detail Total: | -\$658.61 | |
| PROGRAM: 205 | | | | 2,248.00 | 827.25 | (1,485.86) | 1,589.39 | 0.00 | 1,589.39 | | |

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 | | |
|----------------------------------|-------|--------------|-------------|-----------------------|------------------|-----------------------|-------------|-----------------------------|-------------------------|-------------|---------|
| 206.3.000.301 ATHLETICS-FOOTBALL | | | | (352.24) | 6,905.64 | (17,276.96) | (10,723.56) | (350.00) | (11,073.56) | | |
| Transaction Detail | | | | | | | | | | | |
| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
| 08/09/2016 | 140 | 16010 | 0 | 13486 | 15478 | 1120 | | RED BEANIE | ACCURATE IMPRINTS | -\$398.00 | AP |
| 08/09/2016 | 140 | 16010 | 0 | 13485 | 15478 | 1120 | | RICHARDSON HAT | ACCURATE IMPRINTS | -\$282.00 | AP |
| 08/09/2016 | 140 | 16012 | 0 | 98041341 | 15477 | 1120 | | TWILL CAP | BSN SPORTS | -\$500.37 | AP |
| 08/09/2016 | 140 | 16012 | 0 | 98080910 | 15477 | 1120 | | PRACTICE JERSERY, PANTS | BSN SPORTS | -\$4,380.56 | AP |
| 08/09/2016 | 172 | 0 | 145 | | 0 | | | FOOTBALL-FOOTBALL DONAT | | \$350.00 | DP |
| 08/16/2016 | 188 | 0 | 146 | | 0 | | | Biermann-FOOTBALL (N) | | \$330.00 | DP |
| 08/16/2016 | 188 | 0 | 146 | | 0 | | | Van Tassel-FOOTBALL (N) | | \$330.00 | DP |
| 08/26/2016 | 236 | 0 | 157 | | 0 | | | FOOTBALL-FOOTBALL DONAT | | \$1,500.00 | DP |
| 08/31/2016 | 252 | 16065 | 0 | 37348 | 15479 | 1124 | | 43 RED SHIRTS | QUICKDRAW EMBROIDERY & | -\$1,863.00 | AP |
| 08/31/2016 | 270 | 0 | 161 | | 0 | | | Mickelsen-FOOTBALL DONATIC | | \$500.00 | DP |
| 08/31/2016 | 271 | 0 | 162 | | 0 | | | Chandler-FOOTBALL SALES(T) | | \$311.32 | DP |
| 09/07/2016 | 292 | 16090 | 0 | 26666/h | 15514 | 1125 | | COFLEX TAPE | VALLEY WIDE COOP | -\$154.55 | AP |
| 09/07/2016 | 292 | 16090 | 0 | 26666/h | 15514 | 1125 | | 4" ELASTICON TAPE | VALLEY WIDE COOP | -\$43.96 | AP |
| 09/07/2016 | 292 | 16090 | 0 | 26666/h | 15514 | 1125 | | 2" ELASTICON TAPE | VALLEY WIDE COOP | -\$119.76 | AP |
| 09/15/2016 | 308 | 16096 | 0 | 98203912 | 15477 | 1126 | | RECONDITIONED/NEW HELME | BSN SPORTS | -\$3,363.88 | AP |
| 09/15/2016 | 308 | 16096 | 0 | 98181769 | 15465 | 1126 | | PYLONS | BSN SPORTS | -\$319.07 | AP |
| 09/15/2016 | 308 | 16096 | 0 | 98181769 | 15465 | 1126 | | SIDELINE MARKERS | BSN SPORTS | -\$1,122.80 | AP |
| 09/19/2016 | 321 | 0 | 0 | | 0 | | | ATHLETICS-FOOTBALL TSHIR | | \$620.00 | GL |
| 09/19/2016 | 345 | 0 | 176 | | 0 | | | Carpenter-FOOTBALL SALES(T) | | \$311.32 | DP |
| 09/23/2016 | 350 | 16128 | 0 | 01-139883 | 15638 | 1128 | | CANDY HOMECOMING PARAD | SWENSEN'S MARKET - PAUL | -\$52.29 | AP |
| 09/23/2016 | 350 | 16121 | 0 | 127984 | 15671 | 1128 | | HALFTIME SNACKS | MAY, RICK | -\$17.39 | AP |
| 09/23/2016 | 350 | 16121 | 0 | 624600053658 | 15671 | 1128 | | HALFTIME SNACKS | MAY, RICK | -\$19.35 | AP |
| 09/23/2016 | 350 | 16121 | 0 | 192793 | 15671 | 1128 | | HALFTIME SNACKS | MAY, RICK | -\$7.63 | AP |
| 09/23/2016 | 350 | 16121 | 0 | 011818 | 15671 | 1128 | | HALFTIME SNACKS | MAY, RICK | -\$17.73 | AP |
| 09/23/2016 | 350 | 16121 | 0 | 626000767357 | 15671 | 1128 | | HALFTIME SNACKS | MAY, RICK | -\$20.20 | AP |
| 09/28/2016 | 395 | 0 | 185 | | 0 | | | FOOTBALL-FOOTBALL DONAT | | \$20.00 | DP |
| 10/05/2016 | 426 | 16153 | 0 | TSHIRTS | 15694 | 1130 | | TSHIRTS | MINICO BOOSTER CLUB | -\$45.00 | AP |
| 10/14/2016 | 442 | 16195 | 0 | 01-147040 | 15682 | 1132 | | HALF TIME SNACKS | SWENSEN'S MARKET - PAUL | -\$27.18 | AP |
| 10/14/2016 | 442 | 16195 | 0 | 01-152308 | 15682 | 1132 | | HALF TIME SNACKS | SWENSEN'S MARKET - PAUL | -\$17.09 | AP |
| 10/14/2016 | 442 | 16195 | 0 | 01-163152 | 15682 | 1132 | | LAUNDRY SOAP | SWENSEN'S MARKET - PAUL | -\$25.79 | AP |
| 10/14/2016 | 442 | 16171 | 0 | 28664 | 15743 | 1132 | | 3/8" YELLOW TWISTED POLY F | DOUBLE CHECK SUPPLY | -\$30.00 | AP |
| 10/14/2016 | 442 | 16171 | 0 | 28664 | 15743 | 1132 | | 3/4" X 60" PVC ELECTRICAL T | DOUBLE CHECK SUPPLY | -\$2.99 | AP |
| 10/14/2016 | 442 | 16168 | 0 | EXHIBITION JUMP | 15741 | 1132 | | EXHIBITION JUMPING SENIOR | CLARK, BRENT | -\$400.00 | AP |
| 10/17/2016 | 450 | 0 | 0 | EXHIBITION JUMP | 15741 | 1132 | | ATHLETICS-FOOTBALL | CLARK, BRENT | \$400.00 | AP |
| 10/04/2016 | 466 | 0 | 191 | | 0 | | | FOOTBALL-FOOTBALL DONAT | | \$1,000.00 | DP |
| 10/11/2016 | 470 | 0 | 195 | | 0 | | | FOOTBALL-FOOTBALL (N) | | \$1,000.00 | DP |
| 10/21/2016 | 487 | 16206 | 0 | 0000022922 | 15476 | 1133 | | PLAYER T'S, MOUTHGUARDS, | DONNELLEY SPORTS | -\$1,992.00 | AP |
| 10/21/2016 | 487 | 16206 | 0 | 0000022921 | 15476 | 1133 | | PLAYER TSHIRTS | DONNELLEY SPORTS | -\$541.75 | AP |
| 10/21/2016 | 487 | 16206 | 0 | 0000022923 | 15476 | 1133 | | COLOR BLOCK GAME JERSEY | DONNELLEY SPORTS | -\$6,930.00 | AP |
| 11/02/2016 | 539 | 16231 | 0 | 2017 MEMBERSHIP | 15799 | 1135 | | 2017 MEMBERSHIP DUES | AFCA/AFCF | -\$60.00 | AP |
| 10/25/2016 | 545 | 0 | 211 | | 0 | | | FOOTBALL-FOOTBALL (N) | | \$484.00 | DP |
| 11/10/2016 | 577 | 16278 | 0 | 01-158909 | 15682 | 1137 | | FIG BAR COOKIES, BANANAS | SWENSEN'S MARKET - PAUL | -\$22.47 | AP |
| 11/10/2016 | 577 | 16278 | 0 | 01-164012 | 15682 | 1137 | | FIG BAR COOKIES, BANANAS | SWENSEN'S MARKET - PAUL | -\$17.12 | AP |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016

To: 3/31/2017

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| Transaction Detail | | | | 206.5.000.301 | | 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 | |
| 11/10/2016 | 577 | 16278 | 0 | 01-170573 | | 15682 | | 1137 | FIG NEWTONS, BANANAS | SWENSEN'S MARKET - PAUL | -\$26.07 | AP |
| 11/10/2016 | 577 | 16278 | 0 | 01-175573 | | 15682 | | 1137 | FIG NEWTONS | SWENSEN'S MARKET - PAUL | -\$15.75 | AP |
| 11/10/2016 | 577 | 16271 | 0 | 105525067 | | 15856 | | 1137 | THE RACE:LIFE'S GREATEST I | PERRIGOT, TIM | -\$14.58 | AP |
| 11/10/2016 | 577 | 16271 | 0 | 105524672 | | 15856 | | 1137 | THE RACE:LIFE'S GREATEST I | PERRIGOT, TIM | -\$43.80 | AP |
| 11/10/2016 | 577 | 16273 | 0 | FOOTBALL | | 15876 | | 1137 | MEALS/MILEAGE (AUG-OCT) | RODRIGUEZ, TRAJAN | -\$200.00 | AP |
| 11/22/2016 | 642 | 16292 | 0 | 746428/FB | | 15877 | | 1138 | FRESHMEN FOOTBALL BANQU | DOC'S PIZZA | -\$192.02 | AP |
| 11/22/2016 | 642 | 16305 | 0 | R3246-00 | | 15825 | | 1138 | FOOTBALL PLAYOFF PATCHES | NELSON SCHOOL SUPPLY | -\$297.55 | AP |
| 12/01/2016 | 665 | 16323 | 0 | 002501423 | | 15771 | | 1139 | FLEECE HOODIES | NEFF COMPANY, THE | -\$378.58 | AP |
| 12/06/2016 | 678 | 16332 | 0 | 98406200 | | 15477 | | 1141 | FB HELMETS, FACEMASKS | BSN SPORTS | -\$205.69 | AP |
| 12/15/2016 | 729 | 16360 | 0 | STE25 | | 15973 | | 1142 | GIFT CERTIFICATES | ST. NICHOLAS SCHOOL | -\$50.00 | AP |
| 12/16/2016 | 742 | 0 | 253 | | | 0 | | | MINIDOKA SD331-FOOTBALL (| | \$486.00 | DP |
| 12/12/2016 | 767 | 0 | 0 | | | 0 | | | ATHLETICS-FOOTBALL BANQU | | -\$400.00 | GL |
| 01/16/2017 | 845 | 16383 | 0 | 052306629758 | | 15979 | | 1146 | GREATER DVD | AMAZON/GEMB | -\$35.89 | AP |
| 01/16/2017 | 845 | 16393 | 0 | 257102 | | 15924 | | 1146 | BANQUET FLOWERS, COOKIE | JILS FLOWER HAUS | -\$588.00 | AP |
| 01/16/2017 | 845 | 16406 | 0 | 459684 | | 15925 | | 1146 | FOOTBALL BANQUET | RUPERT ELKS | -\$129.60 | AP |
| 01/16/2017 | 845 | 16402 | 0 | 00009353 | | 15825 | | 1146 | JV FOOTBALL CHAMP PATCH | NELSON SCHOOL SUPPLY | -\$220.50 | AP |
| 02/01/2017 | 984 | 0 | 0 | | | 0 | | | RED HALVERSON ACTIVITY P/ | | \$50.00 | GL |
| 02/28/2017 | 990 | 0 | 0 | 021107005970186 | | 16141 | | 1152 | 4-2-5 DEFENSE VIDEOS | WELLS FARGO REMITTANCE | -\$150.00 | AP |
| 03/15/2017 | 1054 | 16539 | 0 | BYU COACHES CLINIC | | 16245 | | 1155 | REGISTRATION BYU FOOTBAL | BRIGHAM YOUNG UNIVERSIT | -\$80.00 | AP |
| 03/15/2017 | 1054 | 16542 | 0 | MILEAGE | | 16244 | | 1155 | MILEAGE BYU FOOTBALL HIGI | DEPEW, WES | -\$75.00 | AP |
| 03/15/2017 | 1078 | 0 | 310 | | | 0 | | | MINIDOKA SD331-FOOTBALL (| | \$67.00 | DP |
| 03/28/2017 | 1122 | 0 | 320 | | | 0 | | | FOOTBALL-FOOTBALL (N) | | \$216.00 | DP |
| 02/01/2017 | 1137 | 0 | 0 | | | 0 | | | ATHLETICS-FOOTBALL ATHLE | | \$7,700.00 | GL |
| 03/31/2017 | 1139 | 16579 | 0 | COACH TICKETS | | 16294 | | 1157 | MINICO COACHES SHRINE TIC | MAGIC VALLEY SHRINERS | -\$150.00 | AP |
| 02/01/2017 | 1154 | 0 | 0 | | | 0 | | | ATHLETICS-FOOTBALL ATHLE | | -\$7,700.00 | GL |
| 02/01/2017 | 1157 | 0 | 0 | | | 0 | | | ATHLETICS-FOOTBALL ATHLE | | \$7,700.00 | GL |
| Detail Total: | | | | | | | | | | -\$10,371.32 | | |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016

To: 3/31/2017

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 |
|---|--------------------|---------------|--------------------|-------------|--------------|-------------------|
| 206.3.200.301 ATHLETICS-FOOTBALL UNIFORMS | .00 | .00 | (10,972.54) | (10,972.54) | .00 | (10,972.54) |

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|---------------|-------|--------------|-------------|----------------|-----------|---------|----------|----------------------|--------------------------|--------------|---------|
| 08/09/2016 | 140 | 16022 | 0 | 98223400 | 15480 | 1120 | | SPEED HELMETS | RIDDELL/ALL AMERICAN SPC | -\$2,984.87 | AP |
| 08/09/2016 | 140 | 16022 | 0 | 98540703 | 15480 | 1120 | | SPEED FLEX HELMETS | RIDDELL/ALL AMERICAN SPC | -\$717.45 | AP |
| 08/09/2016 | 140 | 16022 | 0 | 98487760 | 15480 | 1120 | | SPEED FLEX HELMETS | RIDDELL/ALL AMERICAN SPC | -\$1,071.20 | AP |
| 08/09/2016 | 140 | 16022 | 0 | 98560877 | 15480 | 1120 | | SPEED FLEX HELMET | RIDDELL/ALL AMERICAN SPC | -\$363.70 | AP |
| 08/19/2016 | 196 | 16032 | 0 | W83198 | 15510 | 1121 | | SHOULDER PADS | IDAHO SPORTING GOODS | -\$2,482.55 | AP |
| 08/19/2016 | 196 | 16032 | 0 | W83173 | 15510 | 1121 | | SHOULDER PADS | IDAHO SPORTING GOODS | -\$1,566.54 | AP |
| 08/31/2016 | 252 | 16066 | 0 | 98715450 | 15480 | 1124 | | SPEED FLEX HELMETT | RIDDELL/ALL AMERICAN SPC | -\$363.70 | AP |
| 08/31/2016 | 252 | 16066 | 0 | 98678458 | 15480 | 1124 | | SPEED FLEX HELMET | RIDDELL/ALL AMERICAN SPC | -\$363.70 | AP |
| 08/31/2016 | 252 | 16066 | 0 | 98467257 | 15480 | 1124 | | CHIN STRAP MID COMBO | RIDDELL/ALL AMERICAN SPC | -\$151.06 | AP |
| 09/15/2016 | 308 | 16107 | 0 | 98735931 | 15480 | 1126 | | FACE MASK | RIDDELL/ALL AMERICAN SPC | -\$68.91 | AP |
| 09/23/2016 | 350 | 16117 | 0 | W84394 | 15669 | 1128 | | FOOTBALL PANTS | IDAHO SPORTING GOODS | -\$56.97 | AP |
| 10/21/2016 | 487 | 16215 | 0 | 98778865 | 15480 | 1133 | | CHIN STRAPS | RIDDELL/ALL AMERICAN SPC | \$151.06 | AP |
| 10/21/2016 | 487 | 16215 | 0 | 98840137 | 15480 | 1133 | | HELMETS | RIDDELL/ALL AMERICAN SPC | -\$407.95 | AP |
| 12/15/2016 | 729 | 16348 | 0 | 0000023617 | 15981 | 1142 | | RED RUSSELL JERSEYS | DONNELLEY SPORTS | -\$525.00 | AP |
| Detail Total: | | | | | | | | | | -\$10,972.54 | |

| | | | | | | |
|--|-----|-----------|-----|-----------|-----|-----------|
| 206.3.201.301 ATHLETICS-FOOTBALL FUNDRAISERS | .00 | 22,801.00 | .00 | 22,801.00 | .00 | 22,801.00 |
|--|-----|-----------|-----|-----------|-----|-----------|

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|---------------|-------|--------------|-------------|----------------|-----------|---------|----------|--------------------------|--------|-------------|---------|
| 08/16/2016 | 188 | 0 | 146 | | 0 | | | FOOTBALL-FOOTBALL GOLD C | | \$270.00 | DP |
| 08/10/2016 | 189 | 0 | 147 | | 0 | | | FOOTBALL-FOOTBALL GOLD C | | \$18,120.00 | DP |
| 08/10/2016 | 189 | 0 | 147 | | 0 | | | FOOTBALL-FOOTBALL GOLD C | | \$3,596.00 | DP |
| 08/19/2016 | 203 | 0 | 148 | | 0 | | | FOOTBALL-FOOTBALL GOLD C | | \$250.00 | DP |
| 08/19/2016 | 203 | 0 | 148 | | 0 | | | FOOTBALL-FOOTBALL GOLD C | | \$245.00 | DP |
| 10/06/2016 | 467 | 0 | 192 | | 0 | | | FOOTBALL-FOOTBALL ADS | | \$50.00 | DP |
| 10/05/2016 | 469 | 0 | 194 | | 0 | | | FOOTBALL-FOOTBALL GOLD C | | \$20.00 | DP |
| 10/05/2016 | 469 | 0 | 194 | | 0 | | | FOOTBALL-FOOTBALL ADS | | \$50.00 | DP |
| 10/05/2016 | 469 | 0 | 194 | | 0 | | | FOOTBALL-FOOTBALL ADS | | \$25.00 | DP |
| 10/13/2016 | 473 | 0 | 198 | | 0 | | | FOOTBALL-FOOTBALL ADS | | \$25.00 | DP |
| 10/18/2016 | 495 | 0 | 204 | | 0 | | | FOOTBALL-FOOTBALL ADS | | \$50.00 | DP |
| 10/25/2016 | 545 | 0 | 211 | | 0 | | | FOOTBALL-FOOTBALL ADS | | \$50.00 | DP |
| 10/25/2016 | 545 | 0 | 211 | | 0 | | | FOOTBALL-FOOTBALL ADS | | \$50.00 | DP |
| Detail Total: | | | | | | | | | | \$22,801.00 | |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 3/31/2017

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 |
|--------------------------------------|--------------------|---------------|--------------------|---------|--------------|-------------------|
| 206.3.202.301 ATHLETICS-SPARTAN MOMS | 228.98 | 850.00 | (1,087.77) | (8.79) | (37.50) | (46.29) |

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|------------|-------|--------------|-------------|----------------|-----------|---------|----------|-----------------------------|------------|-----------|---------|
| 08/25/2016 | 221 | 16045 | 0 | BURRITOS | 15549 | 1123 | | BREAKFAST BURRITOS | MCDONALD'S | -\$101.40 | AP |
| 08/30/2016 | 238 | 0 | 159 | | 0 | | | Alonzo Aguilar-FOOTBALL MOM | | \$15.00 | DP |
| 08/30/2016 | 238 | 0 | 159 | | 0 | | | Guzman-FOOTBALL MOMS DEI | | \$15.00 | DP |
| 08/31/2016 | 271 | 0 | 162 | | 0 | | | Rodriguez-FOOTBALL MOMS D | | \$15.00 | DP |
| 08/31/2016 | 271 | 0 | 162 | | 0 | | | Smith-FOOTBALL MOMS DEPO | | \$15.00 | DP |
| 08/31/2016 | 271 | 0 | 162 | | 0 | | | Smith-FOOTBALL MOMS DEPO | | \$15.00 | DP |
| 08/31/2016 | 271 | 0 | 162 | | 0 | | | Jensen-FOOTBALL MOMS DEP | | \$15.00 | DP |
| 08/31/2016 | 271 | 0 | 162 | | 0 | | | Jones-FOOTBALL MOMS DEPC | | \$15.00 | DP |
| 08/31/2016 | 271 | 0 | 162 | | 0 | | | Perrigot-FOOTBALL MOMS DEF | | \$15.00 | DP |
| 08/31/2016 | 271 | 0 | 162 | | 0 | | | Camarena-FOOTBALL MOMS D | | \$15.00 | DP |
| 08/31/2016 | 271 | 0 | 162 | | 0 | | | Grimm-FOOTBALL MOMS DEPC | | \$15.00 | DP |
| 08/31/2016 | 271 | 0 | 162 | | 0 | | | Herrera-FOOTBALL MOMS DEP | | \$15.00 | DP |
| 08/31/2016 | 271 | 0 | 162 | | 0 | | | May-FOOTBALL MOMS DEPOS | | \$15.00 | DP |
| 09/01/2016 | 330 | 0 | 163 | | 0 | | | Tominaga-FOOTBALL MOMS DI | | \$15.00 | DP |
| 09/01/2016 | 330 | 0 | 163 | | 0 | | | Garcia-FOOTBALL MOMS DEPC | | \$15.00 | DP |
| 09/01/2016 | 330 | 0 | 163 | | 0 | | | Ellis-FOOTBALL MOMS DEPOS | | \$15.00 | DP |
| 09/01/2016 | 330 | 0 | 163 | | 0 | | | Osterhout-FOOTBALL MOMS DI | | \$15.00 | DP |
| 09/01/2016 | 330 | 0 | 163 | | 0 | | | Terry-FOOTBALL MOMS DEPO: | | \$15.00 | DP |
| 09/01/2016 | 330 | 0 | 163 | | 0 | | | Bingham-FOOTBALL MOMS DE | | \$15.00 | DP |
| 09/01/2016 | 330 | 0 | 163 | | 0 | | | Miller-FOOTBALL MOMS DEPO | | \$15.00 | DP |
| 09/01/2016 | 330 | 0 | 163 | | 0 | | | Behunin-FOOTBALL MOMS DEI | | \$15.00 | DP |
| 09/01/2016 | 330 | 0 | 163 | | 0 | | | Winder-FOOTBALL MOMS DEP | | \$15.00 | DP |
| 09/01/2016 | 330 | 0 | 163 | | 0 | | | Carney-Bailes-FOOTBALL MOM | | \$15.00 | DP |
| 09/01/2016 | 330 | 0 | 163 | | 0 | | | Fife-FOOTBALL MOMS DEPOS | | \$15.00 | DP |
| 09/01/2016 | 330 | 0 | 163 | | 0 | | | Turner-FOOTBALL MOMS DEPC | | \$15.00 | DP |
| 09/01/2016 | 330 | 0 | 163 | | 0 | | | Ramirez-FOOTBALL MOMS DEI | | \$15.00 | DP |
| 09/02/2016 | 333 | 0 | 164 | | 0 | | | Giraud-FOOTBALL MOMS DEPC | | \$15.00 | DP |
| 09/02/2016 | 333 | 0 | 164 | | 0 | | | Larios Diaz-FOOTBALL MOMS I | | \$15.00 | DP |
| 09/02/2016 | 333 | 0 | 164 | | 0 | | | Evenson-FOOTBALL MOMS DE | | \$15.00 | DP |
| 09/02/2016 | 333 | 0 | 164 | | 0 | | | Van Tassell-FOOTBALL MOMS | | \$15.00 | DP |
| 09/06/2016 | 334 | 0 | 165 | | 0 | | | Lopez-FOOTBALL MOMS DEPC | | \$15.00 | DP |
| 09/06/2016 | 334 | 0 | 165 | | 0 | | | Barriga-FOOTBALL MOMS DEP | | \$15.00 | DP |
| 09/06/2016 | 334 | 0 | 165 | | 0 | | | Hawkes-FOOTBALL MOMS DEF | | \$15.00 | DP |
| 09/06/2016 | 334 | 0 | 165 | | 0 | | | Smith-FOOTBALL MOMS DEPO | | \$15.00 | DP |
| 09/07/2016 | 336 | 0 | 167 | | 0 | | | Ball-FOOTBALL MOMS DEPOS | | \$15.00 | DP |
| 09/09/2016 | 338 | 0 | 169 | | 0 | | | Orr-FOOTBALL MOMS DEPOS | | \$15.00 | DP |
| 09/09/2016 | 338 | 0 | 169 | | 0 | | | Lynch-FOOTBALL MOMS DEPC | | \$15.00 | DP |
| 09/09/2016 | 338 | 0 | 169 | | 0 | | | Ruiz-FOOTBALL MOMS DEPOS | | \$15.00 | DP |
| 09/09/2016 | 338 | 0 | 169 | | 0 | | | Van Leuven-FOOTBALL MOMS | | \$15.00 | DP |
| 09/13/2016 | 341 | 0 | 172 | | 0 | | | Turner-FOOTBALL MOMS DEPC | | \$15.00 | DP |
| 09/13/2016 | 341 | 0 | 172 | | 0 | | | Harwood-FOOTBALL MOMS DE | | \$40.00 | DP |
| 09/14/2016 | 342 | 0 | 173 | | 0 | | | Goodwin-FOOTBALL MOMS DE | | \$15.00 | DP |
| 09/15/2016 | 343 | 0 | 174 | | 0 | | | Matsen-FOOTBALL MOMS DEP | | \$15.00 | DP |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016

To: 3/31/2017

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| Transaction Detail | | | | 206.5.202.301 | | 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 |
| 09/15/2016 | 343 | 0 | 174 | | | 0 | | Peterson-FOOTBALL MOMS DE | | \$15.00 | DP |
| 09/15/2016 | 343 | 0 | 174 | | | 0 | | Manning-FOOTBALL MOMS DE | | \$15.00 | DP |
| 09/15/2016 | 343 | 0 | 174 | | | 0 | | Martsch-FOOTBALL MOMS DEF | | \$15.00 | DP |
| 09/16/2016 | 344 | 0 | 175 | | | 0 | | Barendregt-FOOTBALL MOMS I | | \$15.00 | DP |
| 09/16/2016 | 344 | 0 | 175 | | | 0 | | Barendregt-FOOTBALL MOMS I | | \$15.00 | DP |
| 09/19/2016 | 345 | 0 | 176 | | | 0 | | Caldera Alvarez-FOOTBALL MO | | \$15.00 | DP |
| 09/21/2016 | 348 | 0 | 179 | | | 0 | | Vega-FOOTBALL MOMS DEPO: | | \$15.00 | DP |
| 09/29/2016 | 386 | 16143 | 0 | 008373 | 15548 | 1129 | | GATORADE, FRUIT | WALMART | -\$45.12 | AP |
| 09/29/2016 | 386 | 16143 | 0 | 002976 | 15610 | 1129 | | GATORADE, BUNS VARSITY 9/ | WALMART | -\$80.86 | AP |
| 09/23/2016 | 391 | 0 | 181 | | | 0 | | Jensen-FOOTBALL MOMS DEP | | \$15.00 | DP |
| 09/23/2016 | 391 | 0 | 181 | | | 0 | | Jones-FOOTBALL MOMS DEPC | | \$15.00 | DP |
| 09/30/2016 | 398 | 0 | 188 | | | 0 | | Chandler-FOOTBALL MOMS DE | | \$15.00 | DP |
| 09/30/2016 | 398 | 0 | 188 | | | 0 | | Chandler-FOOTBALL MOMS DE | | \$15.00 | DP |
| 09/30/2016 | 398 | 0 | 188 | | | 0 | | Strunk-FOOTBALL MOMS DEPC | | \$15.00 | DP |
| 09/30/2016 | 398 | 0 | 188 | | | 0 | | Gomez-FOOTBALL MOMS DEP | | \$15.00 | DP |
| 10/14/2016 | 442 | 16194 | 0 | 1/a-173782 | 15668 | 1132 | | SANDWICHES 9/23 | SUBWAY-RUPERT | -\$164.50 | AP |
| 10/14/2016 | 442 | 16189 | 0 | 003002651604-447 | 15611 | 1132 | | MEAT VARSITY 9/2/16 | RIDLEY'S FOOD & DRUG | -\$40.23 | AP |
| 11/02/2016 | 539 | 16252 | 0 | 004194 | 15637 | 1135 | | SANDWICHES, WATER, CHIPS | WALMART | -\$113.36 | AP |
| 11/02/2016 | 539 | 16252 | 0 | 006523 | 15667 | 1135 | | GATORADE, CHIPS 9/23 | WALMART | -\$51.88 | AP |
| 11/02/2016 | 539 | 16252 | 0 | 000751 | 15722 | 1135 | | GATORADE, STRING CHEESE, | WALMART | -\$111.19 | AP |
| 11/02/2016 | 539 | 16252 | 0 | 008178 | 15732 | 1135 | | SANDWICHES, WATER, CHIPS | WALMART | -\$100.79 | AP |
| 11/22/2016 | 642 | 16301 | 0 | 15772 | 15772 | 1138 | | PIZZA VARSITY 10/21/16 | LITTLE CAESARS | -\$80.00 | AP |
| 12/06/2016 | 678 | 16333 | 0 | 014988 | 15812 | 1141 | | MISC SNACKS VARISTY 10/27 | COSTCO WHOLESALE | -\$91.92 | AP |
| 12/06/2016 | 678 | 16341 | 0 | 002491 | 15769 | 1141 | | GATORADE, PAPER PLATES, P | WALMART | -\$35.12 | AP |
| 12/06/2016 | 678 | 16341 | 0 | 005585 | 15811 | 1141 | | GATORADE, SNACKS VARSITY | WALMART | -\$71.40 | AP |
| Detail Total: | | | | | | | | | | -\$237.77 | |
| 206.3.203.301 ATHLETICS-FOOTBALL CAMP | | | | | | .00 | 3,020.00 | .00 | 3,020.00 | .00 | 3,020.00 |

| Transaction Detail | | | | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|--------------------|-----|---|-----|----------------|-----------|---------|----------|------------------------|--------|------------|---------|
| 07/29/2016 | 171 | 0 | 144 | | | 0 | | FOOTBALL-FOOTBALL CAMP | | \$1,605.00 | DP |
| 07/29/2016 | 171 | 0 | 144 | | | 0 | | FOOTBALL-FOOTBALL CAMP | | \$1,415.00 | DP |
| Detail Total: | | | | | | | | | | \$3,020.00 | |

PROGRAM: 206 (123.26) 33,576.64 (29,337.27) 4,116.11 (387.50) 3,728.61

207.3.000.301 ATHLETICS-GOLF 570.75 .00 520.00 1,090.75 .00 1,090.75

| Transaction Detail | | | | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|--------------------|------|---|---|----------------|-----------|---------|----------|---------------------------|--------|-----------|---------|
| 02/01/2017 | 1137 | 0 | 0 | | | 0 | | ATHLETICS-GOLF ATHLETIC S | | \$520.00 | GL |
| 02/01/2017 | 1154 | 0 | 0 | | | 0 | | ATHLETICS-GOLF ATHLETIC S | | -\$520.00 | GL |
| 02/01/2017 | 1157 | 0 | 0 | | | 0 | | ATHLETICS-GOLF ATHLETIC S | | \$520.00 | GL |
| Detail Total: | | | | | | | | | | \$520.00 | |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016

To: 3/31/2017

Print Detail

Type: Transactions Only

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Reverse Signs

Subtotal By Journal

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance | Encumbrances | Available Balance | | | | | | |
|---|---------------|--------------------|-------------|----------------------|-------------------|----------|----------|----------------------------|--------------------------|-----------|---------|
| 207.3.200.301 ATHLETICS-GOLF UNIFORMS | .00 | .00 | .00 | .00 | .00 | | | | | | |
| 207.3.208.301 ATHLETICS-GOLF TOURNAMENT | .00 | .00 | (735.00) | (735.00) | .00 (735.00) | | | | | | |
| Transaction Detail | | | | | | | | | | | |
| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
| 11/22/2016 | 642 | 16290 | 0 | GOLF ENTRY FEES | 15888 | 1138 | | BOYS TEAM ENTRY FEE | CANYON RIDGE HIGH SCHOOL | -\$75.00 | AP |
| 11/22/2016 | 642 | 16290 | 0 | GOLF ENTRY FEES | 15888 | 1138 | | GIRLS TEAM ENTRY FEE | CANYON RIDGE HIGH SCHOOL | -\$75.00 | AP |
| 01/16/2017 | 845 | 16392 | 0 | GOLF ENTRY FEES | 16011 | 1146 | | DALE MOWRER "SUBWAY" INV | JEROME HIGH SCHOOL | -\$75.00 | AP |
| 01/16/2017 | 845 | 16392 | 0 | GOLF ENTRY FEES | 16011 | 1146 | | DALE MOWRER "SUBWAY" INV | JEROME HIGH SCHOOL | -\$75.00 | AP |
| 02/07/2017 | 922 | 16429 | 0 | GIRLS GOLF ENTRY FEE | 16085 | 1149 | | GIRLS INVITATIONAL ENTRY F | BUHL HIGH SCHOOL | -\$85.00 | AP |
| 02/16/2017 | 935 | 16479 | 0 | GOLF INVITATIONAL | 16125 | 1150 | | TWIN FALLS GOLF INVITATION | TWIN FALLS HIGH SCHOOL | -\$150.00 | AP |
| 02/16/2017 | 935 | 16479 | 0 | GOLF MAR MADNESS | 16126 | 1150 | | BOYS TEAM MARCH MADNES | TWIN FALLS HIGH SCHOOL | -\$100.00 | AP |
| 03/03/2017 | 998 | 16509 | 0 | GOLF ENTRY FEE | 16199 | 1153 | | FALLS CLASSIC GOLF TOURN | IDAHO FALLS HIGH SCHOOL | -\$100.00 | AP |
| 03/07/2017 | 1010 | 16536 | 0 | GIRLS TEAM ENTRY | 16228 | 1154 | | GIRLS TEAM MARCH MADNES | TWIN FALLS HIGH SCHOOL | -\$100.00 | AP |
| 03/20/2017 | 1100 | 0 | 0 | GIRLS TEAM ENTRY | 16228 | 1154 | | ATHLETICS-GOLF TOURNAME | TWIN FALLS HIGH SCHOOL | \$100.00 | AP |
| Detail Total: | | | | | | | | | | -\$735.00 | |
| PROGRAM: 207 | | | | 570.75 | 0.00 | (215.00) | 355.75 | 0.00 | 355.75 | | |
| 208.3.000.301 ATHLETICS-SOCCER BOYS | | | | 762.91 | .00 | 275.97 | 1,038.88 | (96.00) | 942.88 | | |

| Transaction Detail | | | | | | | | | | | |
|---------------------------|-------|--------------|-------------|----------------|-----------|---------|----------|----------------------------|------------------|-----------|---------|
| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
| 10/21/2016 | 487 | 16206 | 0 | 0000022926 | 15666 | 1133 | | TSHIRTS | DONNELLEY SPORTS | -\$51.00 | AP |
| 10/21/2016 | 487 | 16206 | 0 | 0000022926 | 15666 | 1133 | | MUELLER M-TAPE | DONNELLEY SPORTS | -\$60.80 | AP |
| 10/21/2016 | 487 | 16206 | 0 | 0000022926 | 15666 | 1133 | | MUELLER M-WRAP | DONNELLEY SPORTS | -\$32.00 | AP |
| 10/21/2016 | 487 | 16206 | 0 | 0000022926 | 15666 | 1133 | | KEEPER GLOVE | DONNELLEY SPORTS | -\$35.00 | AP |
| 11/02/2016 | 539 | 16237 | 0 | 746424 | 15803 | 1135 | | PIZZA, BREADSTICKS, SODA / | DOC'S PIZZA | -\$236.42 | AP |
| 12/06/2016 | 678 | 16341 | 0 | 001059 | 15813 | 1141 | | FRAMES/SENIOR GIFTS | WALMART | -\$59.51 | AP |
| 02/01/2017 | 1137 | 0 | 0 | | 0 | | | ATHLETICS-SOCCER BOYS AT | | \$750.70 | GL |
| 02/01/2017 | 1154 | 0 | 0 | | 0 | | | ATHLETICS-SOCCER BOYS AT | | -\$750.70 | GL |
| 02/01/2017 | 1157 | 0 | 0 | | 0 | | | ATHLETICS-SOCCER BOYS AT | | \$750.70 | GL |
| Detail Total: | | | | | | | | | | \$275.97 | |

MINIDOKA COUNTY SCHOOL DISTRICT #331

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Print Detail

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | Encumbrances | Available Balance |
|---|--------------------|---------------|--------------------|---------|--------------|-------------------|
| 208.3.200.301 ATHLETICS-SOCCER BOYS UNIFORM | .00 | 820.80 | (816.00) | 4.80 | .00 | 4.80 |

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|---------------|-------|--------------|-------------|----------------|-----------|---------|----------|-------------------------------|------------------|-----------|---------|
| 08/16/2016 | 188 | 0 | 146 | | | 0 | | Ruiz-Rangel-SOC BOYS JERSE | | \$27.36 | DP |
| 08/16/2016 | 188 | 0 | 146 | | | 0 | | Ambriz-SOC BOYS JERSEY | | \$27.36 | DP |
| 08/16/2016 | 188 | 0 | 146 | | | 0 | | Navarro Molina-SOC BOYS JER | | \$27.36 | DP |
| 08/16/2016 | 188 | 0 | 146 | | | 0 | | Cuevas-SOC BOYS JERSEY | | \$27.36 | DP |
| 08/19/2016 | 203 | 0 | 148 | | | 0 | | Ramirez-SOC BOYS JERSEY | | \$27.36 | DP |
| 08/22/2016 | 206 | 0 | 151 | | | 0 | | Link-SOC BOYS JERSEY | | \$27.36 | DP |
| 08/29/2016 | 237 | 0 | 158 | | | 0 | | Gutierrez Santacruz-SOC BOYS | | \$27.36 | DP |
| 08/29/2016 | 237 | 0 | 158 | | | 0 | | Mosso Carrillo-SOC BOYS JERSE | | \$27.36 | DP |
| 08/29/2016 | 237 | 0 | 158 | | | 0 | | Villegas Garcia-SOC BOYS JER | | \$27.36 | DP |
| 08/29/2016 | 237 | 0 | 158 | | | 0 | | Torres Lopez-SOC BOYS JERSE | | \$27.36 | DP |
| 08/29/2016 | 237 | 0 | 158 | | | 0 | | Martinez Duarte-SOC BOYS JEF | | \$27.36 | DP |
| 08/29/2016 | 237 | 0 | 158 | | | 0 | | Avila-SOC BOYS JERSEY | | \$27.36 | DP |
| 08/30/2016 | 238 | 0 | 159 | | | 0 | | Juarez-SOC BOYS JERSEY | | \$27.36 | DP |
| 08/30/2016 | 238 | 0 | 159 | | | 0 | | Zavala Zavala-SOC BOYS JERSE | | \$27.36 | DP |
| 08/30/2016 | 238 | 0 | 159 | | | 0 | | Rodriguez Contreras-SOC BOYS | | \$27.36 | DP |
| 08/30/2016 | 238 | 0 | 159 | | | 0 | | Muniz-SOC BOYS JERSEY | | \$27.36 | DP |
| 08/30/2016 | 238 | 0 | 159 | | | 0 | | Clapier-SOC BOYS JERSEY | | \$27.36 | DP |
| 08/30/2016 | 238 | 0 | 159 | | | 0 | | Gil-SOC BOYS JERSEY | | \$27.36 | DP |
| 08/30/2016 | 238 | 0 | 159 | | | 0 | | Campos Jimenez-SOC BOYS JE | | \$27.36 | DP |
| 08/30/2016 | 238 | 0 | 159 | | | 0 | | Perez Paz-SOC BOYS JERSEY | | \$27.36 | DP |
| 08/31/2016 | 269 | 0 | 160 | | | 0 | | Salas-SOC BOYS JERSEY | | \$27.36 | DP |
| 08/31/2016 | 269 | 0 | 160 | | | 0 | | Paz-SOC BOYS JERSEY | | \$27.36 | DP |
| 08/31/2016 | 271 | 0 | 162 | | | 0 | | Murillo-SOC BOYS JERSEY | | \$27.36 | DP |
| 08/31/2016 | 271 | 0 | 162 | | | 0 | | Vargas Juarez-SOC BOYS JERSE | | \$27.36 | DP |
| 08/31/2016 | 271 | 0 | 162 | | | 0 | | Aguilar Zavala-SOC BOYS JERSE | | \$27.36 | DP |
| 08/31/2016 | 271 | 0 | 162 | | | 0 | | Hansen-SOC BOYS JERSEY | | \$27.36 | DP |
| 08/31/2016 | 271 | 0 | 162 | | | 0 | | Owen-SOC BOYS JERSEY | | \$27.36 | DP |
| 09/02/2016 | 333 | 0 | 164 | | | 0 | | Tapia Hernandez-SOC BOYS JE | | \$27.36 | DP |
| 09/30/2016 | 398 | 0 | 188 | | | 0 | | Tellez-SOC BOYS JERSEY | | \$27.36 | DP |
| 09/30/2016 | 398 | 0 | 188 | | | 0 | | Wilson-SOC BOYS JERSEY | | \$27.36 | DP |
| 10/21/2016 | 487 | 16206 | 0 | 0000022926 | 15666 | 1133 | | JERSEY | DONNELLEY SPORTS | -\$816.00 | AP |
| Detail Total: | | | | | | | | | | \$4.80 | |

| | | | | | | |
|--------------|--------|--------|----------|----------|---------|--------|
| PROGRAM: 208 | 762.91 | 820.80 | (540.03) | 1,043.68 | (96.00) | 947.68 |
|--------------|--------|--------|----------|----------|---------|--------|

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 |
|--------------------------------------|--------------------|---------------|--------------------|----------|--------------|-------------------|
| 209.3.000.301 ATHLETICS-SOCCER GIRLS | 2,931.17 | 196.23 | (3,538.45) | (411.05) | .00 | (411.05) |

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|------------|-------|--------------|-------------|----------------|-----------|---------|----------|---------------------------|-------------------|-------------|---------|
| 10/14/2016 | 442 | 16163 | 0 | 13956 | 15678 | 1132 | | TRAVEL BLANKETS /SENIOR C | ACCURATE IMPRINTS | -\$216.00 | AP |
| 10/21/2016 | 487 | 16206 | 0 | 0000022770 | 15515 | 1133 | | WHITE/SCARLET SOCKS | DONNELLEY SPORTS | -\$382.50 | AP |
| 10/21/2016 | 487 | 16206 | 0 | 0000022770 | 15515 | 1133 | | SCARLET/WHITE SOCKS | DONNELLEY SPORTS | -\$314.50 | AP |
| 10/21/2016 | 487 | 16206 | 0 | 0000022771 | 15535 | 1133 | | WARM UPS | DONNELLEY SPORTS | -\$2,557.00 | AP |
| 10/21/2016 | 487 | 16206 | 0 | 0000022771 | 15535 | 1133 | | T SHIRTS | DONNELLEY SPORTS | -\$385.00 | AP |
| 11/10/2016 | 577 | 16262 | 0 | 746422 | 15749 | 1137 | | PIZZA, DRINKS/ AWARDS BAN | DOC'S PIZZA | -\$192.12 | AP |
| 11/14/2016 | 627 | 0 | 0 | | 0 | | | ATHLETICS-SOCCER GIRLS A | | \$82.13 | GL |
| 11/22/2016 | 642 | 16293 | 0 | 0000023622 | 15535 | 1138 | | GOALIE GLOVES | DONNELLEY SPORTS | -\$35.00 | AP |
| 11/22/2016 | 642 | 16293 | 0 | 0000023622 | 15535 | 1138 | | GAME BALLS | DONNELLEY SPORTS | -\$99.98 | AP |
| 11/22/2016 | 642 | 16293 | 0 | 0000023622 | 15535 | 1138 | | GOALIE JERSEY | DONNELLEY SPORTS | -\$15.00 | AP |
| 11/22/2016 | 642 | 16293 | 0 | 0000023623 | 15535 | 1138 | | GOALIE GLOVES | DONNELLEY SPORTS | -\$25.00 | AP |
| 11/22/2016 | 642 | 16293 | 0 | 0000023623 | 15535 | 1138 | | GOALIE JERSEY | DONNELLEY SPORTS | -\$20.00 | AP |
| 11/22/2016 | 642 | 16293 | 0 | 0000023512 | 15535 | 1138 | | WARM UPS | DONNELLEY SPORTS | -\$75.00 | AP |
| 11/22/2016 | 642 | 16293 | 0 | 0000023512 | 15535 | 1138 | | T SHIRTS | DONNELLEY SPORTS | -\$11.00 | AP |
| 11/21/2016 | 660 | 0 | 0 | | 0 | | | ATHLETICS-SOCCER GIRLS A | | \$80.25 | GL |
| 02/13/2017 | 932 | 0 | 0 | | 0 | | | ATHLETICS-SOCCER GIRLS A | | \$72.80 | GL |
| 03/31/2017 | 1132 | 0 | 322 | | 0 | | | SOFTBALL-SOC GIRLS FUNDR | | \$196.23 | DP |
| 02/01/2017 | 1137 | 0 | 0 | | 0 | | | ATHLETICS-SOCCER GIRLS A | | \$750.70 | GL |
| 03/10/2017 | 1138 | 0 | 0 | | 0 | | | ATHLETICS-SOCCER GIRLS | | -\$196.23 | GL |
| 02/01/2017 | 1154 | 0 | 0 | | 0 | | | ATHLETICS-SOCCER GIRLS A | | -\$750.70 | GL |
| 02/01/2017 | 1157 | 0 | 0 | | 0 | | | ATHLETICS-SOCCER GIRLS A | | \$750.70 | GL |

Detail Total: -\$3,342.22

MINIDOKA COUNTY SCHOOL DISTRICT #331

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Print Detail

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| | | | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | Encumbrances | Available Balance | | |
|--|-------|--------------|-------------|-----------------------|------------------|-----------------------|----------|--------------------------------|-------------------|------------|---------|
| 209.3.200.301 ATHLETICS-SOCCER GIRLS UNIFORM | | | | 179.40 | 3,642.44 | .00 | 3,821.84 | .00 | 3,821.84 | | |
| Transaction Detail | | | | | | | | | | | |
| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
| 08/16/2016 | 188 | 0 | 146 | | | | | Peterson-SOC GIRLS SPIRIT PA | | \$108.49 | DP |
| 08/16/2016 | 188 | 0 | 146 | | | | | Olsen-SOC GIRLS SPIRIT PAC | | \$108.49 | DP |
| 08/19/2016 | 203 | 0 | 148 | | | | | Kent-SOC GIRLS SPIRIT PACK | | \$108.49 | DP |
| 08/19/2016 | 203 | 0 | 148 | | | | | Link-SOC GIRLS SPIRIT PACK | | \$108.49 | DP |
| 08/19/2016 | 203 | 0 | 148 | | | | | Hammond-SOC GIRLS SPIRIT F | | \$108.49 | DP |
| 08/16/2016 | 204 | 0 | 149 | | | | | Victoria Rodriguez-SOC GIRLS S | | \$56.60 | DP |
| 08/19/2016 | 205 | 0 | 150 | | | | | West-SOC GIRLS SPIRIT PACK | | \$108.49 | DP |
| 08/22/2016 | 231 | 0 | 152 | | | | | Arteaga-SOC GIRLS SPIRIT PA | | \$108.49 | DP |
| 08/23/2016 | 234 | 0 | 155 | | | | | Harper-SOC GIRLS SPIRIT PAC | | \$108.49 | DP |
| 08/23/2016 | 234 | 0 | 155 | | | | | Ruiz Gonzalez-SOC GIRLS SPIF | | \$94.34 | DP |
| 08/23/2016 | 234 | 0 | 155 | | | | | Santana-SOC GIRLS SPIRIT PA | | \$108.49 | DP |
| 08/24/2016 | 235 | 0 | 156 | | | | | Magana-SOC GIRLS SPIRIT PA | | \$108.49 | DP |
| 08/24/2016 | 235 | 0 | 156 | | | | | Rangel Vega-SOC GIRLS SPIR | | \$108.49 | DP |
| 08/24/2016 | 235 | 0 | 156 | | | | | Perez-Paz-SOC GIRLS SPIRIT F | | \$108.49 | DP |
| 08/26/2016 | 236 | 0 | 157 | | | | | Paz-SOC GIRLS SPIRIT PACK | | \$108.49 | DP |
| 08/26/2016 | 236 | 0 | 157 | | | | | Salinas-SOC GIRLS SPIRIT PAC | | \$108.49 | DP |
| 08/26/2016 | 236 | 0 | 157 | | | | | Lloyd-SOC GIRLS SPIRIT PACK | | \$108.49 | DP |
| 08/29/2016 | 237 | 0 | 158 | | | | | Juarez-SOC GIRLS SPIRIT PAC | | \$108.49 | DP |
| 08/29/2016 | 237 | 0 | 158 | | | | | Valero Acosta-SOC GIRLS SPIR | | \$108.49 | DP |
| 08/30/2016 | 238 | 0 | 159 | | | | | Juarez-SOC GIRLS SPIRIT PAC | | \$108.49 | DP |
| 09/01/2016 | 330 | 0 | 163 | | | | | Smith-SOC GIRLS SPIRIT PAC | | \$108.49 | DP |
| 09/01/2016 | 330 | 0 | 163 | | | | | VanEvery-SOC GIRLS SPIRIT P | | \$108.49 | DP |
| 09/06/2016 | 334 | 0 | 165 | | | | | Gates-SOC GIRLS SPIRIT PAC | | \$51.89 | DP |
| 09/06/2016 | 334 | 0 | 165 | | | | | Ruiz-SOC GIRLS SPIRIT PACK | | \$108.49 | DP |
| 09/06/2016 | 334 | 0 | 165 | | | | | Eid-SOC GIRLS SPIRIT PACK | | \$108.49 | DP |
| 09/06/2016 | 334 | 0 | 165 | | | | | Magana-Vargas-SOC GIRLS SP | | \$108.49 | DP |
| 09/06/2016 | 334 | 0 | 165 | | | | | Juarez-SOC GIRLS SPIRIT PAC | | \$108.49 | DP |
| 09/07/2016 | 336 | 0 | 167 | | | | | Sayer-SOC GIRLS SPIRIT PAC | | \$108.49 | DP |
| 09/08/2016 | 337 | 0 | 168 | | | | | Quintana Valdez-SOC GIRLS SF | | \$108.49 | DP |
| 09/09/2016 | 338 | 0 | 169 | | | | | Smith-SOC GIRLS SPIRIT PAC | | \$108.49 | DP |
| 09/09/2016 | 338 | 0 | 169 | | | | | Hurtado-SOC GIRLS SPIRIT PA | | \$108.49 | DP |
| 09/09/2016 | 338 | 0 | 169 | | | | | Gil-Juarez-SOC GIRLS SPIRIT F | | \$108.49 | DP |
| 09/30/2016 | 398 | 0 | 188 | | | | | Peterson-SOC GIRLS SOCKS | | \$16.04 | DP |
| 09/30/2016 | 398 | 0 | 188 | | | | | Ruiz Gonzalez-SOC GIRLS SPIF | | \$14.15 | DP |
| 09/30/2016 | 398 | 0 | 188 | | | | | SOCCER-GIRLS-SOC GIRLS SI | | \$138.68 | DP |
| 09/30/2016 | 398 | 0 | 188 | | | | | Ruiz Gonzalez-SOC GIRLS SOC | | \$16.04 | DP |
| 09/30/2016 | 398 | 0 | 188 | | | | | Tellez-SOC GIRLS SPIRIT PAC | | \$108.49 | DP |
| | | | | | | | | | Detail Total: | \$3,642.44 | |
| PROGRAM: 209 | | | | 3,110.57 | 3,838.67 | (3,538.45) | 3,410.79 | 0.00 | 3,410.79 | | |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

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From: 7/1/2016 To: 3/31/2017

Print Detail Type: Transactions Only

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Reverse Signs

Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | Encumbrances | Available Balance |
|----------------------------------|--------------------|---------------|--------------------|----------|--------------|-------------------|
| 210.3.000.301 ATHLETICS-SOFTBALL | 2,523.36 | 4,173.17 | (1,758.38) | 4,938.15 | (5,780.00) | (841.85) |

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|------------|-------|--------------|-------------|----------------|-----------|---------|----------|-----------------------------|-----------------|-------------|---------|
| 10/03/2016 | 464 | 0 | 189 | | | | | Crystal-SOFTBALL SALES(T) | | \$51.00 | DP |
| 11/30/2016 | 677 | 0 | 234 | | | | | Craythorn-SOFTBALL SALES(T) | | \$75.47 | DP |
| 02/07/2017 | 922 | 16436 | 0 | 913370220 | 16018 | 1149 | | FUNDRAISER PRETZEL RODS | FUNDRAISING.COM | -\$3,536.00 | AP |
| 02/02/2017 | 954 | 0 | 279 | | | | | SOFTBALL-SOFTBALL FUNDR, | | \$98.11 | DP |
| 02/02/2017 | 954 | 0 | 279 | | | | | SOFTBALL-SOFTBALL FUNDR, | | \$24.53 | DP |
| 02/02/2017 | 954 | 0 | 279 | | | | | SOFTBALL-SOFTBALL FUNDR, | | \$1.89 | DP |
| 02/02/2017 | 954 | 0 | 279 | | | | | SOFTBALL-SOFTBALL FUNDR, | | \$1.89 | DP |
| 02/03/2017 | 955 | 0 | 280 | | | | | Gomez-SOFTBALL FUNDRAISE | | \$49.06 | DP |
| 02/06/2017 | 958 | 0 | 283 | | | | | Torix-Wood-SOFTBALL FUNDR, | | \$55.66 | DP |
| 02/09/2017 | 961 | 0 | 286 | | | | | Gomez-SOFTBALL FUNDRAISE | | \$147.17 | DP |
| 02/09/2017 | 961 | 0 | 286 | | | | | Gomez-SOFTBALL FUNDRAISE | | \$196.23 | DP |
| 02/28/2017 | 1001 | 0 | 296 | | | | | Baker-SOFTBALL FUNDRAISEF | | \$37.74 | DP |
| 02/28/2017 | 1001 | 0 | 296 | | | | | Baker-SOFTBALL FUNDRAISEF | | \$197.17 | DP |
| 02/28/2017 | 1004 | 0 | 297 | | | | | SOFTBALL-SOFTBALL FUNDR, | | \$9.43 | DP |
| 03/03/2017 | 1065 | 0 | 300 | | | | | Mata Ramirez-SOFTBALL FUNC | | \$49.06 | DP |
| 03/03/2017 | 1065 | 0 | 300 | | | | | Cantu-SOFTBALL FUNDRAISEF | | \$196.23 | DP |
| 03/03/2017 | 1065 | 0 | 300 | | | | | Torix-Wood-SOFTBALL FUNDR, | | \$4.72 | DP |
| 03/03/2017 | 1065 | 0 | 300 | | | | | Torix-Wood-SOFTBALL FUNDR, | | \$85.85 | DP |
| 03/03/2017 | 1065 | 0 | 300 | | | | | Torix-Wood-SOFTBALL FUNDR, | | \$0.94 | DP |
| 03/06/2017 | 1066 | 0 | 1152 | | | | | Mata Ramirez-SOFTBALL FUNC | | \$98.11 | DP |
| 03/06/2017 | 1066 | 0 | 1152 | | | | | Roth-SOFTBALL FUNDRAISER | | \$196.23 | DP |
| 03/06/2017 | 1066 | 0 | 1152 | | | | | Mata Ramirez-SOFTBALL FUNC | | \$49.06 | DP |
| 03/06/2017 | 1069 | 0 | 301 | | | | | Mata Ramirez-SOFTBALL FUNC | | \$98.11 | DP |
| 03/06/2017 | 1069 | 0 | 301 | | | | | Roth-SOFTBALL FUNDRAISER | | \$196.23 | DP |
| 03/06/2017 | 1069 | 0 | 301 | | | | | Mata Ramirez-SOFTBALL FUNC | | \$49.06 | DP |
| 03/07/2017 | 1070 | 0 | 302 | | | | | Smith-SOFTBALL FUNDRAISEF | | \$86.79 | DP |
| 03/07/2017 | 1070 | 0 | 302 | | | | | Banda-SOFTBALL FUNDRAISEI | | \$98.11 | DP |
| 03/07/2017 | 1070 | 0 | 302 | | | | | Torres-SOFTBALL FUNDRAISEI | | \$15.09 | DP |
| 03/07/2017 | 1070 | 0 | 302 | | | | | Torres-SOFTBALL FUNDRAISEI | | \$132.08 | DP |
| 03/09/2017 | 1071 | 0 | 303 | | | | | Sandoval-SOFTBALL FUNDRAI | | \$49.06 | DP |
| 03/09/2017 | 1071 | 0 | 303 | | | | | Sandoval-SOFTBALL FUNDRAI | | \$147.17 | DP |
| 03/09/2017 | 1071 | 0 | 303 | | | | | Torres-SOFTBALL FUNDRAISEI | | \$49.06 | DP |
| 03/09/2017 | 1071 | 0 | 303 | | | | | Chavez-SOFTBALL FUNDRAISE | | \$4.72 | DP |
| 03/09/2017 | 1071 | 0 | 303 | | | | | Chavez-SOFTBALL FUNDRAISE | | \$191.51 | DP |
| 03/09/2017 | 1071 | 0 | 303 | | | | | Craythorn-SOFTBALL FUNDRAI | | \$143.40 | DP |
| 03/09/2017 | 1071 | 0 | 303 | | | | | Hull-SOFTBALL FUNDRAISER | | \$22.64 | DP |
| 03/09/2017 | 1071 | 0 | 303 | | | | | Hull-SOFTBALL FUNDRAISER | | \$179.25 | DP |
| 03/13/2017 | 1073 | 0 | 305 | | | | | Banda-SOFTBALL FUNDRAISEI | | \$49.06 | DP |
| 03/13/2017 | 1076 | 0 | 308 | | | | | Gomez-SOFTBALL FUNDRAISE | | \$49.06 | DP |
| 03/13/2017 | 1076 | 0 | 308 | | | | | Gomez-SOFTBALL FUNDRAISE | | \$49.06 | DP |
| 03/13/2017 | 1076 | 0 | 308 | | | | | Banda-SOFTBALL FUNDRAISEI | | \$49.06 | DP |
| 03/10/2017 | 1077 | 0 | 309 | | | | | Craythorn-SOFTBALL FUNDRAI | | \$0.94 | DP |
| 03/06/2017 | 1083 | 0 | 1152 | | | | | Mata Ramirez-SOFTBALL FUNC | | -\$98.11 | DP |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016

To: 3/31/2017

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| Transaction Detail | | | | 210.4.000.301 | | 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 |
| 03/06/2017 | 1083 | 0 | 1152 | | | 0 | | Roth-SOFTBALL FUNDRAISER | | -\$196.23 | DP |
| 03/06/2017 | 1083 | 0 | 1152 | | | 0 | | Mata Ramirez-SOFTBALL FUNC | | -\$49.06 | DP |
| 03/16/2017 | 1117 | 0 | 315 | | | 0 | | SOFTBALL-SOFTBALL FUNDR | | \$39.62 | DP |
| 03/16/2017 | 1117 | 0 | 315 | | | 0 | | Moultrie-SOFTBALL FUNDRAIS | | \$19.81 | DP |
| 03/16/2017 | 1117 | 0 | 315 | | | 0 | | Moultrie-SOFTBALL FUNDRAIS | | \$147.17 | DP |
| 03/17/2017 | 1118 | 0 | 316 | | | 0 | | Gonzales-SOFTBALL FUNDRAI | | \$25.47 | DP |
| 03/17/2017 | 1118 | 0 | 316 | | | 0 | | Gonzales-SOFTBALL FUNDRAI | | \$170.76 | DP |
| 03/28/2017 | 1122 | 0 | 320 | | | 0 | | Cantu-SOFTBALL SALES(T) | | \$30.19 | DP |
| 03/28/2017 | 1122 | 0 | 320 | | | 0 | | SOFTBALL-SOFTBALL FUNDR | | \$21.70 | DP |
| 03/28/2017 | 1122 | 0 | 320 | | | 0 | | Searle-SOFTBALL FUNDRAISEI | | \$102.83 | DP |
| 03/28/2017 | 1122 | 0 | 320 | | | 0 | | Searle-SOFTBALL FUNDRAISEI | | \$93.40 | DP |
| 02/01/2017 | 1137 | 0 | 0 | | | 0 | | ATHLETICS-SOFTBALL ATHLE | | \$1,700.00 | GL |
| 03/10/2017 | 1138 | 0 | 0 | | | 0 | | ATHLETICS-SOFTBALL MADEL | | \$196.23 | GL |
| 03/31/2017 | 1139 | 16569 | 0 | 499427 | 16217 | 1157 | | CHALK | FRANKLIN BUILDING SUPPLY | -\$44.94 | AP |
| 03/31/2017 | 1139 | 16569 | 0 | 499427 | 16217 | 1157 | | PAINT | FRANKLIN BUILDING SUPPLY | -\$59.88 | AP |
| 03/31/2017 | 1139 | 16584 | 0 | 169053 | 16218 | 1157 | | CHALK | RUPERT LUMBER & PAINT | -\$13.79 | AP |
| 03/31/2017 | 1145 | 0 | 323 | | | 0 | | Cantu-SOFTBALL SALES(T) | | \$3.77 | DP |
| 03/31/2017 | 1145 | 0 | 323 | | | 0 | | Garza-SOFTBALL SALES(T) | | \$74.00 | DP |
| 03/31/2017 | 1145 | 0 | 323 | | | 0 | | Garza-SOFTBALL FUNDRAISEI | | \$196.23 | DP |
| 03/31/2017 | 1145 | 0 | 323 | | | 0 | | Craythorn-SOFTBALL FUNDRAI | | \$51.89 | DP |
| 03/31/2017 | 1145 | 0 | 323 | | | 0 | | SOFTBALL-SOFTBALL FUNDR | | \$58.49 | DP |
| 03/31/2017 | 1145 | 0 | 323 | | | 0 | | Hull-SOFTBALL FUNDRAISER | | \$18.87 | DP |
| 03/31/2017 | 1145 | 0 | 323 | | | 0 | | Hull-SOFTBALL FUNDRAISER | | \$177.36 | DP |
| 02/01/2017 | 1154 | 0 | 0 | | | 0 | | ATHLETICS-SOFTBALL ATHLE | | -\$1,700.00 | GL |
| 02/01/2017 | 1157 | 0 | 0 | | | 0 | | ATHLETICS-SOFTBALL ATHLE | | \$1,700.00 | GL |
| Detail Total: | | | | | | | | | | \$2,414.79 | |
| 210.3.200.301 ATHLETICS-SOFTBALL UNIFORMS | | | | | .00 | .00 | .00 | .00 | | (1,372.00) | (1,372.00) |
| PROGRAM: 210 | | | | | 2,523.36 | 4,173.17 | (1,758.38) | 4,938.15 | | (7,152.00) | (2,213.85) |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 3/31/2017

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 |
|--------------------------------|--------------------|---------------|--------------------|---------|--------------|-------------------|
| 211.3.000.301 ATHLETICS-TENNIS | 2,882.82 | 144.30 | (2,277.59) | 749.53 | (479.92) | 269.61 |

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|---------------|-------|--------------|-------------|---------------------|-----------|---------|----------|------------------------------|-------------------------|-------------|---------|
| 09/02/2016 | 320 | 0 | 0 | | | | | ATHLETICS-TENNIS AGORA W | | \$145.40 | GL |
| 11/10/2016 | 577 | 16259 | 0 | 2582 | 15705 | 1137 | | 20' 2"X2" SQUARE TUBING/SEI | BARCLAY MECHANICAL | -\$262.08 | AP |
| 11/10/2016 | 577 | 16259 | 0 | 2582 | 15705 | 1137 | | 3' 2"X1/4" FLAT BAR/SENIOR P | BARCLAY MECHANICAL | -\$3.00 | AP |
| 11/10/2016 | 577 | 16274 | 0 | 165219 | 15708 | 1137 | | 2X6X10' #2 LUMBER/SENIOR P | RUPERT LUMBER & PAINT | -\$73.12 | AP |
| 11/10/2016 | 577 | 16274 | 0 | 165219 | 15708 | 1137 | | GAL BOILED LINSEED OIL/SEN | RUPERT LUMBER & PAINT | -\$14.63 | AP |
| 02/16/2017 | 935 | 16479 | 0 | JV TENNIS ENTRY FEE | 16124 | 1150 | | JV TENNIS TEAM ENTRY FEE | TWIN FALLS HIGH SCHOOL | -\$100.00 | AP |
| 02/16/2017 | 935 | 16468 | 0 | ENTRY FEE TENNIS | 16128 | 1150 | | EAST IDAHO TENNIS TOURNA | IDAHO FALLS HIGH SCHOOL | -\$150.00 | AP |
| 03/16/2017 | 1117 | 0 | 315 | | 0 | | | Pinther-TENNIS SALES (T) | | \$28.30 | DP |
| 03/28/2017 | 1122 | 0 | 320 | | 0 | | | TENNIS-TENNIS (N) | | \$116.00 | DP |
| 02/01/2017 | 1137 | 0 | 0 | | 0 | | | ATHLETICS-TENNIS ATHLETIC | | \$400.00 | GL |
| 03/31/2017 | 1139 | 16570 | 0 | 178768 | 16264 | 1157 | | TEAM UNIFORMS | FROMUTH | -\$439.00 | AP |
| 03/31/2017 | 1139 | 16560 | 0 | 14952 | 16197 | 1157 | | SHIRTS | ACCURATE IMPRINTS | -\$908.39 | AP |
| 03/31/2017 | 1139 | 16560 | 0 | 14952 | 16197 | 1157 | | PANTS | ACCURATE IMPRINTS | -\$240.07 | AP |
| 03/31/2017 | 1139 | 16560 | 0 | 14952 | 16197 | 1157 | | IMPRINT | ACCURATE IMPRINTS | -\$9.16 | AP |
| 03/31/2017 | 1139 | 16560 | 0 | 14952 | 16197 | 1157 | | LADIES JERSEY | ACCURATE IMPRINTS | -\$125.71 | AP |
| 03/31/2017 | 1139 | 16560 | 0 | 14952 | 16197 | 1157 | | SWEATSHIRTS | ACCURATE IMPRINTS | -\$497.83 | AP |
| 02/01/2017 | 1154 | 0 | 0 | | 0 | | | ATHLETICS-TENNIS ATHLETIC | | -\$400.00 | GL |
| 02/01/2017 | 1157 | 0 | 0 | | 0 | | | ATHLETICS-TENNIS ATHLETIC | | \$400.00 | GL |
| Detail Total: | | | | | | | | | | -\$2,133.29 | |

| | | | | | | |
|--------------|----------|--------|------------|--------|----------|--------|
| PROGRAM: 211 | 2,882.82 | 144.30 | (2,277.59) | 749.53 | (479.92) | 269.61 |
|--------------|----------|--------|------------|--------|----------|--------|

| | | | | | | |
|-------------------------------|----------|--------|--------|----------|---------|----------|
| 212.3.000.301 ATHLETICS-TRACK | 3,716.19 | 500.00 | 235.00 | 4,451.19 | (40.00) | 4,411.19 |
|-------------------------------|----------|--------|--------|----------|---------|----------|

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|---------------|-------|--------------|-------------|-----------------|-----------|---------|----------|---------------------------|--------------------|-------------|---------|
| 01/16/2017 | 845 | 16410 | 0 | 18158 | 16035 | 1146 | | POLE VAULT | UCS | -\$447.00 | AP |
| 01/16/2017 | 845 | 16410 | 0 | 18158 | 16035 | 1146 | | POLE VAULT | UCS | -\$447.00 | AP |
| 01/16/2017 | 845 | 16410 | 0 | 18158 | 16035 | 1146 | | POLE VAULT | UCS | -\$501.00 | AP |
| 03/03/2017 | 1065 | 0 | 300 | | 0 | | | Grimm-TRACK (N) | | \$250.00 | DP |
| 03/17/2017 | 1118 | 0 | 316 | | 0 | | | Grimm-TRACK (N) | | \$250.00 | DP |
| 02/01/2017 | 1137 | 0 | 0 | | 0 | | | ATHLETICS-TRACK ATHLETIC | | \$1,700.00 | GL |
| 03/31/2017 | 1139 | 16577 | 0 | TRACK ENTRY FEE | 16292 | 1157 | | TIM DUNNE INVITATIONAL EN | JEROME HIGH SCHOOL | -\$70.00 | AP |
| 02/01/2017 | 1154 | 0 | 0 | | 0 | | | ATHLETICS-TRACK ATHLETIC | | -\$1,700.00 | GL |
| 02/01/2017 | 1157 | 0 | 0 | | 0 | | | ATHLETICS-TRACK ATHLETIC | | \$1,700.00 | GL |
| Detail Total: | | | | | | | | | | \$735.00 | |

| | | | | | | |
|--------------|----------|--------|--------|----------|---------|----------|
| PROGRAM: 212 | 3,716.19 | 500.00 | 235.00 | 4,451.19 | (40.00) | 4,411.19 |
|--------------|----------|--------|--------|----------|---------|----------|

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 3/31/2017

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 |
|------------------------------------|--------------------|---------------|--------------------|----------|--------------|-------------------|
| 213.3.000.301 ATHLETICS-VOLLEYBALL | 5,069.21 | 4,512.17 | (2,661.77) | 6,919.61 | .00 | 6,919.61 |

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|------------|-------|--------------|-------------|---------------------|-----------|---------|----------|----------------------------|------------------------|-----------|---------|
| 07/07/2016 | 105 | 0 | 129 | | | 0 | | Stimpson-VOLLEYB (N) | | \$150.00 | DP |
| 07/07/2016 | 105 | 0 | 129 | | | 0 | | Hawkes-VOLLEYB (N) | | \$50.00 | DP |
| 07/11/2016 | 113 | 0 | 137 | | | 0 | | Swenson-VOLLEYB (N) | | \$50.00 | DP |
| 07/11/2016 | 113 | 0 | 137 | | | 0 | | Mackay-VOLLEYB (N) | | \$50.00 | DP |
| 07/27/2016 | 128 | 0 | 141 | | | 0 | | Anderson-VOLLEYB (N) | | \$50.00 | DP |
| 07/27/2016 | 128 | 0 | 141 | | | 0 | | Wall-VOLLEYB FUNDRAISER | | \$125.00 | DP |
| 07/29/2016 | 171 | 0 | 144 | | | 0 | | Boettcher-VOLLEYB (N) | | \$150.00 | DP |
| 08/09/2016 | 172 | 0 | 145 | | | 0 | | Harper-VOLLEYB (N) | | \$50.00 | DP |
| 08/09/2016 | 172 | 0 | 145 | | | 0 | | Dozier-VOLLEYB (N) | | \$50.00 | DP |
| 08/09/2016 | 172 | 0 | 145 | | | 0 | | Stutzman-VOLLEYB (N) | | \$50.00 | DP |
| 08/16/2016 | 188 | 0 | 146 | | | 0 | | Etherington-VOLLEYB (N) | | \$50.00 | DP |
| 08/16/2016 | 188 | 0 | 146 | | | 0 | | Vorwaller-VOLLEYB (N) | | \$50.00 | DP |
| 08/16/2016 | 188 | 0 | 146 | | | 0 | | Baliola-VOLLEYB (N) | | \$50.00 | DP |
| 08/16/2016 | 188 | 0 | 146 | | | 0 | | Stutzman-VOLLEYB FUNDRAIS | | \$100.00 | DP |
| 08/16/2016 | 188 | 0 | 146 | | | 0 | | Merrill-VOLLEYB FUNDRAISER | | \$100.00 | DP |
| 08/16/2016 | 188 | 0 | 146 | | | 0 | | Boettcher-VOLLEYB FUNDRAIS | | \$100.00 | DP |
| 08/16/2016 | 188 | 0 | 146 | | | 0 | | Mackay-VOLLEYB FUNDRAISEI | | \$100.00 | DP |
| 08/16/2016 | 188 | 0 | 146 | | | 0 | | Huber-VOLLEYB FUNDRAISER | | \$100.00 | DP |
| 08/16/2016 | 188 | 0 | 146 | | | 0 | | Anderson-VOLLEYB FUNDRAIS | | \$150.00 | DP |
| 08/16/2016 | 188 | 0 | 146 | | | 0 | | Perry-VOLLEYB FUNDRAISER | | \$100.00 | DP |
| 08/19/2016 | 196 | 16038 | 0 | 25357 | 15503 | 1121 | | GOLD MEDAL SQUARED PRAC | PERRY, MICHELLE | -\$99.00 | AP |
| 08/19/2016 | 196 | 16038 | 0 | 137132525625 | 15503 | 1121 | | SOLO STATS 123 STAT PROGI | PERRY, MICHELLE | -\$12.99 | AP |
| 08/19/2016 | 203 | 0 | 148 | | | 0 | | Dozier-VOLLEYB FUNDRAISER | | \$100.00 | DP |
| 08/19/2016 | 203 | 0 | 148 | | | 0 | | Seamons-VOLLEYB FUNDRAIS | | \$150.00 | DP |
| 08/19/2016 | 203 | 0 | 148 | | | 0 | | Smith-VOLLEYB FUNDRAISER | | \$100.00 | DP |
| 08/22/2016 | 231 | 0 | 152 | | | 0 | | Cantu-VOLLEYB FUNDRAISER | | \$100.00 | DP |
| 08/22/2016 | 231 | 0 | 152 | | | 0 | | Baliola-VOLLEYB FUNDRAISER | | \$100.00 | DP |
| 08/22/2016 | 231 | 0 | 152 | | | 0 | | Roth-VOLLEYB FUNDRAISER | | \$100.00 | DP |
| 08/22/2016 | 231 | 0 | 152 | | | 0 | | Craythorn-VOLLEYB FUNDRAIS | | \$100.00 | DP |
| 08/23/2016 | 234 | 0 | 155 | | | 0 | | Vorwaller-VOLLEYB FUNDRAIS | | \$100.00 | DP |
| 08/23/2016 | 234 | 0 | 155 | | | 0 | | Etherington-VOLLEYB FUNDRA | | \$100.00 | DP |
| 08/31/2016 | 252 | 16060 | 0 | Varsity Entry Fees | 15571 | 1124 | | Varsity Tournament Entr | HIGHLAND HIGH SCHOOL | -\$225.00 | AP |
| 08/31/2016 | 252 | 16063 | 0 | 3587-0387-7443-3093 | 15572 | 1124 | | ROTATE 123 STAT PROGRAM | PERRY, MICHELLE | -\$30.97 | AP |
| 08/31/2016 | 252 | 16055 | 0 | Varsity Entry Fees | 15573 | 1124 | | Varsity Tournament Entr | BORAH HIGH SCHOOL | -\$250.00 | AP |
| 08/31/2016 | 252 | 16063 | 0 | 88195 | 15524 | 1124 | | TEAM PARTY RENTAL FEE BU | PERRY, MICHELLE | -\$25.00 | AP |
| 08/31/2016 | 270 | 0 | 161 | | | 0 | | Mickelsen-VOLLEYB DONATIO | | \$500.00 | DP |
| 09/07/2016 | 292 | 16092 | 0 | JV Entry Fee | 15603 | 1125 | | JV Tournament Entry Fee | WOODRIVER HIGH SCHOOL | -\$125.00 | AP |
| 09/07/2016 | 292 | 16071 | 0 | JV Entry Fee | 15591 | 1125 | | JV Tournament Entry Fee | BUHL HIGH SCHOOL | -\$125.00 | AP |
| 09/07/2016 | 292 | 16089 | 0 | Varsity Entry Fee | 15601 | 1125 | | Varsity Tournament Entr | TWIN FALLS HIGH SCHOOL | -\$210.00 | AP |
| 09/07/2016 | 292 | 16072 | 0 | 521811 | 15566 | 1125 | | Movie Tickets | CENTURY CINEMAS | -\$40.00 | AP |
| 09/12/2016 | 324 | 0 | 0 | | | 0 | | Athletics-Volleyball AGC | | \$293.75 | GL |
| 09/12/2016 | 324 | 0 | 0 | | | 0 | | Athletics-Volleyball AGC | | \$50.00 | GL |
| 09/16/2016 | 344 | 0 | 175 | | | 0 | | Volleyball-Volleyb Fundi | | \$47.17 | DP |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016

To: 3/31/2017

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| Transaction Detail | | | | 213.4.000.301 | | 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 | | | | |
| 09/21/2016 | 348 | 0 | 179 | | | 0 | | VOLLEYBALL-VOLLEYB FUNDI | | \$360.00 | DP | | | | |
| 09/21/2016 | 348 | 0 | 179 | | | 0 | | VOLLEYBALL-VOLLEYB FUNDI | | \$700.00 | DP | | | | |
| 09/23/2016 | 350 | 16111 | 0 | 13839 | 15606 | 1128 | | FUNDRAISER TSHIRTS | ACCURATE IMPRINTS | -\$109.45 | AP | | | | |
| 09/23/2016 | 350 | 16111 | 0 | 13843 | 15606 | 1128 | | ART CHARGE | ACCURATE IMPRINTS | -\$40.00 | AP | | | | |
| 09/23/2016 | 350 | 16115 | 0 | VB ENTRY FEES | 15664 | 1128 | | FRESHMEN ENTRY FEES 10/7 | HIGHLAND HIGH SCHOOL | -\$175.00 | AP | | | | |
| 09/29/2016 | 386 | 16143 | 0 | 003355 | 15631 | 1129 | | POWDERPUFF VOLLEYBALL | WALMART | -\$25.43 | AP | | | | |
| 09/29/2016 | 386 | 16137 | 0 | 0000021008 | 15488 | 1129 | | VOLLEYBALLS | DONNELLEY SPORTS | -\$549.50 | AP | | | | |
| 09/29/2016 | 386 | 16137 | 0 | 0000021008 | 15488 | 1129 | | SCOREBOOKS | DONNELLEY SPORTS | -\$14.85 | AP | | | | |
| 09/29/2016 | 386 | 16137 | 0 | 0000021008 | 15488 | 1129 | | PRE-WRAP | DONNELLEY SPORTS | -\$48.00 | AP | | | | |
| 10/05/2016 | 426 | 16157 | 0 | 204AB00005111 | 15665 | 1130 | | LODGING VARSITY TOURNAM | SPRING HILLS SUITES-MARR | -\$545.00 | AP | | | | |
| 10/07/2016 | 430 | 16160 | 0 | 135 | 15723 | 1131 | | BUS CHARGE PICK UP COACH | A TO B MOTOR COACH | -\$100.00 | AP | | | | |
| 10/05/2016 | 469 | 0 | 194 | | | 0 | | Gibbons-VOLLEYB FUNDRAISE | | \$10.00 | DP | | | | |
| 11/02/2016 | 539 | 16236 | 0 | 065788 | 15692 | 1135 | | BLANKETS, PICTURE FRAMES | COSTCO WHOLESALE | -\$75.95 | AP | | | | |
| 11/10/2016 | 577 | 16276 | 0 | 162716 | 15739 | 1137 | | ROSES SENIOR NIGHT | SMITH'S MSC 410347 | -\$18.02 | AP | | | | |
| 11/22/2016 | 642 | 16302 | 0 | 10277 | 15879 | 1138 | | 5X7 PLAQUES AWARDS BANQ | MADRIVERLASER | -\$51.92 | AP | | | | |
| 12/06/2016 | 678 | 16341 | 0 | 001148 | 15872 | 1141 | | MEAT AWARDS BANQUET | WALMART | -\$111.50 | AP | | | | |
| 12/06/2016 | 678 | 16341 | 0 | 000255 | 15874 | 1141 | | AWARD BANQUET GIFTS | WALMART | -\$39.52 | AP | | | | |
| 12/06/2016 | 678 | 16341 | 0 | 003513 | 15874 | 1141 | | NAPKINS, PLATES, BUTTER | WALMART | -\$34.67 | AP | | | | |
| 12/06/2016 | 714 | 0 | 240 | | | 0 | | BOOSTER CLUB-VOLLEYB DO | | \$270.00 | DP | | | | |
| 12/15/2016 | 729 | 16342 | 0 | 14019 | 15729 | 1142 | | EMBROIDER SENIOR BLANKE | ACCURATE IMPRINTS | -\$38.00 | AP | | | | |
| 01/16/2017 | 845 | 16388 | 0 | 0000025237 | 15717 | 1146 | | SCOREBOOKS | DONNELLEY SPORTS | -\$24.75 | AP | | | | |
| 01/16/2017 | 845 | 16388 | 0 | 0000024603 | 15650 | 1146 | | KID'S CAMP TSHIRTS | DONNELLEY SPORTS | -\$352.00 | AP | | | | |
| 01/16/2017 | 845 | 16388 | 0 | 0000024605 | 15516 | 1146 | | TSHIRTS | DONNELLEY SPORTS | -\$198.00 | AP | | | | |
| 01/16/2017 | 845 | 16388 | 0 | 0000024604 | 16027 | 1146 | | COACHES SHIRTS | DONNELLEY SPORTS | -\$133.00 | AP | | | | |
| 01/16/2017 | 845 | 16388 | 0 | 0000024604 | 16027 | 1146 | | 4' X 6' SPONSOR BANNER | DONNELLEY SPORTS | -\$65.00 | AP | | | | |
| 01/16/2017 | 845 | 16388 | 0 | 0000024601 | 16027 | 1146 | | JANITOR TSHIRTS | DONNELLEY SPORTS | -\$40.00 | AP | | | | |
| 01/16/2017 | 845 | 16388 | 0 | 0000024601 | 16027 | 1146 | | 4' X 6' TEAM BANNER | DONNELLEY SPORTS | -\$60.00 | AP | | | | |
| 01/16/2017 | 845 | 16388 | 0 | 0000024602 | 16027 | 1146 | | PINK OUT NIGHT TEAM SHIRT | DONNELLEY SPORTS | -\$588.00 | AP | | | | |
| 01/16/2017 | 845 | 16388 | 0 | 0000001380 | 16027 | 1146 | | VB ONLINE SALES CREDIT | DONNELLEY SPORTS | \$275.00 | AP | | | | |
| 02/01/2017 | 1137 | 0 | 0 | | | 0 | | ATHLETICS-VOLLEYBALL ATH | | \$1,300.00 | GL | | | | |
| 02/01/2017 | 1154 | 0 | 0 | | | 0 | | ATHLETICS-VOLLEYBALL ATH | | -\$1,300.00 | GL | | | | |
| 02/01/2017 | 1157 | 0 | 0 | | | 0 | | ATHLETICS-VOLLEYBALL ATH | | \$1,300.00 | GL | | | | |
| 213.3.200.301 ATHLETICS-VOLLEYBALL UNIFORMS | | | | | | | | | | .00 | .00 | (1,500.00) | (1,500.00) | .00 | (1,500.00) |
| Transaction Detail | | | | | | | | | | | | | | | |
| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal | | | | |
| 09/29/2016 | 386 | 16137 | 0 | 0000022115 | 15496 | 1129 | | JV UNIFORMS | DONNELLEY SPORTS | -\$750.00 | AP | | | | |
| 09/29/2016 | 386 | 16137 | 0 | 0000022115 | 15496 | 1129 | | VARSIY UNIFORMS | DONNELLEY SPORTS | -\$750.00 | AP | | | | |
| PROGRAM: 213 | | | | | | | | | | 5,069.21 | 4,512.17 | (4,161.77) | 5,419.61 | 0.00 | 5,419.61 |

Detail Total: \$1,850.40

Detail Total: -\$1,500.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 3/31/2017

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 |
|-----------------------------------|--------------------|---------------|--------------------|-----------|--------------|-------------------|
| 214.3.000.301 ATHLETICS-WRESTLING | 4,205.07 | 22,548.53 | (13,106.38) | 13,647.22 | (600.00) | 13,047.22 |

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|------------|-------|--------------|-------------|---------------------|-----------|---------|----------|-----------------------------|--------------------------|-----------|---------|
| 08/09/2016 | 140 | 16017 | 0 | INV00223192 | 15502 | 1120 | | MEDISTAPH ANTIMICROBIAL T | KLERITEC | -\$738.33 | AP |
| 08/09/2016 | 140 | 16017 | 0 | INV00223192 | 15502 | 1120 | | ADVANCED FORMULA BLOOD | KLERITEC | -\$155.45 | AP |
| 09/13/2016 | 341 | 0 | 172 | | 0 | | | WRESTLING-WRESTLING (N) | | \$382.14 | DP |
| 11/14/2016 | 616 | 0 | 223 | | 0 | | | WRESTLING-WRESTLING DON | | \$100.00 | DP |
| 11/16/2016 | 632 | 0 | 226 | | 0 | | | Meredith-WRESTLING (N) | | \$200.00 | DP |
| 11/16/2016 | 632 | 0 | 226 | | 0 | | | Meredith-WRESTLING (N) | | \$200.00 | DP |
| 11/16/2016 | 632 | 0 | 226 | | 0 | | | Meredith-WRESTLING (N) | | \$400.00 | DP |
| 11/16/2016 | 632 | 0 | 226 | | 0 | | | Andersen-WRESTLING SALES (| | \$23.58 | DP |
| 11/16/2016 | 632 | 0 | 226 | | 0 | | | Andersen-WRESTLING SALES (| | \$0.01 | DP |
| 11/17/2016 | 633 | 0 | 227 | | 0 | | | Lopez-WRESTLING (N) | | \$140.00 | DP |
| 11/17/2016 | 633 | 0 | 227 | | 0 | | | Lopez-WRESTLING (N) | | \$160.00 | DP |
| 11/18/2016 | 634 | 0 | 228 | | 0 | | | Rodriguez-WRESTLING (N) | | \$180.00 | DP |
| 11/18/2016 | 634 | 0 | 228 | | 0 | | | Rodriguez-WRESTLING (N) | | \$220.00 | DP |
| 11/18/2016 | 634 | 0 | 228 | | 0 | | | Borden-WRESTLING (N) | | \$180.00 | DP |
| 11/18/2016 | 634 | 0 | 228 | | 0 | | | Borden-WRESTLING (N) | | \$680.00 | DP |
| 11/10/2016 | 639 | 0 | 229 | | 0 | | | WRESTLING-WRESTLING DON | | \$250.00 | DP |
| 11/21/2016 | 640 | 0 | 42695 | | 0 | | | Rodriguez-WRESTLING (N) | | \$20.00 | DP |
| 11/21/2016 | 640 | 0 | 42695 | | 0 | | | Rodriguez-WRESTLING (N) | | \$20.00 | DP |
| 11/21/2016 | 640 | 0 | 42695 | | 0 | | | Rodriguez-WRESTLING (N) | | \$20.00 | DP |
| 11/21/2016 | 640 | 0 | 42695 | | 0 | | | Rodriguez-WRESTLING (N) | | \$20.00 | DP |
| 11/21/2016 | 640 | 0 | 42695 | | 0 | | | Rodriguez-WRESTLING (N) | | \$20.00 | DP |
| 11/21/2016 | 640 | 0 | 42695 | | 0 | | | Rodriguez-WRESTLING (N) | | \$20.00 | DP |
| 11/21/2016 | 640 | 0 | 42695 | | 0 | | | Rodriguez-WRESTLING (N) | | \$20.00 | DP |
| 11/21/2016 | 640 | 0 | 42695 | | 0 | | | Rodriguez-WRESTLING (N) | | \$20.00 | DP |
| 11/21/2016 | 640 | 0 | 42695 | | 0 | | | Rodriguez-WRESTLING (N) | | \$20.00 | DP |
| 11/21/2016 | 640 | 0 | 42695 | | 0 | | | Rodriguez-WRESTLING (N) | | \$20.00 | DP |
| 11/22/2016 | 642 | 16287 | 0 | 98397290 | 15680 | 1138 | | WARMUP PANTS | BSN SPORTS | -\$688.59 | AP |
| 11/22/2016 | 642 | 16287 | 0 | 98401831 | 15680 | 1138 | | WARMUP JACKETS | BSN SPORTS | -\$174.84 | AP |
| 11/22/2016 | 642 | 16287 | 0 | 98381338 | 15680 | 1138 | | WARMUP JACKETS | BSN SPORTS | -\$923.84 | AP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Aguilar-WRESTLING SALES (T) | | \$23.58 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Aguilar-WRESTLING SALES (T) | | \$0.01 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Zavala Zavala-WRESTLING SAL | | \$23.58 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Zavala Zavala-WRESTLING SAL | | \$0.01 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Campos Jimenez-WRESTLING (| | \$23.58 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Campos Jimenez-WRESTLING (| | \$0.01 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Stimpson-WRESTLING (N) | | \$380.00 | DP |
| 11/28/2016 | 655 | 0 | 232 | | 0 | | | Stimpson-WRESTLING (N) | | \$420.00 | DP |
| 12/01/2016 | 665 | 16328 | 0 | WRESTLING ENTRY FEE | 15929 | 1139 | | ENTRY FEE 2017 KIWANIS INV | Spring Creek High School | -\$200.00 | AP |
| 12/01/2016 | 665 | 16318 | 0 | WRESTLING ENTRY FEE | 15928 | 1139 | | BUCKS BAGS ENTRY FEE DEC | CAPITAL HIGH SCHOOL | -\$350.00 | AP |
| 12/06/2016 | 678 | 16337 | 0 | V/JV WRESTLING FEES | 15944 | 1141 | | TIM MATTHEWS CLASSIC TOU | JEROME HIGH SCHOOL | -\$350.00 | AP |
| 12/01/2016 | 709 | 0 | 235 | | 0 | | | Martindale-WRESTLING (N) | | \$420.00 | DP |
| 12/01/2016 | 709 | 0 | 235 | | 0 | | | Martindale-WRESTLING (N) | | \$80.00 | DP |
| 12/01/2016 | 709 | 0 | 235 | | 0 | | | Aguilar-WRESTLING (N) | | \$400.00 | DP |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016

To: 3/31/2017

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

| Transaction Detail | | | | 214.5.000.301 | | | | | | | |
|--------------------|-------|--------------|-------------|----------------|-----------|---------|----------|------------------------------|--------|----------|---------|
| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
| 12/01/2016 | 709 | 0 | 235 | | | 0 | | Kunzler-WRESTLING SALES (T | | \$23.58 | DP |
| 12/01/2016 | 709 | 0 | 235 | | | 0 | | Kunzler-WRESTLING SALES (T | | \$0.01 | DP |
| 12/01/2016 | 709 | 0 | 235 | | | 0 | | Daniel-WRESTLING SALES (T | | \$23.58 | DP |
| 12/01/2016 | 709 | 0 | 235 | | | 0 | | Daniel-WRESTLING SALES (T) | | \$0.01 | DP |
| 12/01/2016 | 709 | 0 | 235 | | | 0 | | Daniel-WRESTLING SALES (T) | | \$23.58 | DP |
| 12/01/2016 | 709 | 0 | 235 | | | 0 | | Daniel-WRESTLING SALES (T) | | \$0.01 | DP |
| 12/01/2016 | 709 | 0 | 235 | | | 0 | | Clapier-WRESTLING SALES (T) | | \$23.58 | DP |
| 12/01/2016 | 709 | 0 | 235 | | | 0 | | Clapier-WRESTLING SALES (T) | | \$0.01 | DP |
| 12/01/2016 | 710 | 0 | 236 | | | 0 | | Barendregt-WRESTLING (N) | | \$200.00 | DP |
| 12/01/2016 | 710 | 0 | 236 | | | 0 | | Barendregt-WRESTLING (N) | | \$300.00 | DP |
| 12/01/2016 | 710 | 0 | 236 | | | 0 | | WRESTLING-WRESTLING (N) | | \$300.00 | DP |
| 12/01/2016 | 710 | 0 | 236 | | | 0 | | Dominguez-WRESTLING SALE | | \$23.58 | DP |
| 12/01/2016 | 710 | 0 | 236 | | | 0 | | Dominguez-WRESTLING SALE | | \$0.01 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Borden-WRESTLING (N) | | \$100.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Borden-WRESTLING (N) | | \$20.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Ramirez-WRESTLING (N) | | \$100.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Ramirez-WRESTLING (N) | | \$100.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Andersen-WRESTLING (N) | | \$260.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Andersen-WRESTLING (N) | | \$140.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Alonzo Aguilar-WRESTLING (N) | | \$60.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Alonzo Aguilar-WRESTLING (N) | | \$40.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Allred-WRESTLING (N) | | \$200.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Allred-WRESTLING (N) | | \$200.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Anderson-WRESTLING (N) | | \$300.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Peterson-WRESTLING (N) | | \$160.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Peterson-WRESTLING (N) | | \$300.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Boston-WRESTLING (N) | | \$400.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Daniel-WRESTLING (N) | | \$40.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Daniel-WRESTLING (N) | | \$160.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Daniel-WRESTLING (N) | | \$40.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Daniel-WRESTLING (N) | | \$160.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Campos Jimenez-WRESTLING (| | \$200.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Aguilar-WRESTLING (N) | | \$20.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Andrade-WRESTLING (N) | | \$40.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Andrade-WRESTLING (N) | | \$160.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Alonzo Aguilar-WRESTLING (N) | | \$60.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Alonzo Aguilar-WRESTLING (N) | | \$40.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Kunzler-WRESTLING (N) | | \$60.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Kunzler-WRESTLING (N) | | \$120.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Stringham-WRESTLING (N) | | \$280.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Stringham-WRESTLING (N) | | \$180.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Strunk-WRESTLING (N) | | \$70.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Strunk-WRESTLING (N) | | \$310.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Alonzo Aguilar-WRESTLING (N) | | \$20.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | | 0 | | Lopez-WRESTLING (N) | | \$40.00 | DP |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016

To: 3/31/2017

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| Transaction Detail | | | | 214.5.000.301 | | 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 |
| 12/02/2016 | 712 | 0 | 238 | | 0 | | | Lopez-WRESTLING (N) | | \$360.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | 0 | | | Fox-WRESTLING (N) | | \$240.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | 0 | | | Fox-WRESTLING (N) | | \$160.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | 0 | | | Strunk-WRESTLING (N) | | \$20.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | 0 | | | Alonzo Aguilar-WRESTLING SAI | | \$23.58 | DP |
| 12/02/2016 | 712 | 0 | 238 | | 0 | | | Alonzo Aguilar-WRESTLING SAI | | \$0.01 | DP |
| 12/02/2016 | 712 | 0 | 238 | | 0 | | | Andrade-WRESTLING SALES (T | | \$23.58 | DP |
| 12/02/2016 | 712 | 0 | 238 | | 0 | | | Andrade-WRESTLING SALES (T | | \$0.01 | DP |
| 12/02/2016 | 712 | 0 | 238 | | 0 | | | Meredith-WRESTLING DONATI | | \$100.00 | DP |
| 12/02/2016 | 712 | 0 | 238 | | 0 | | | Meredith-WRESTLING DONATI | | \$100.00 | DP |
| 12/05/2016 | 713 | 0 | 239 | | 0 | | | Clapier-WRESTLING (N) | | \$40.00 | DP |
| 12/05/2016 | 713 | 0 | 239 | | 0 | | | Rawson-WRESTLING (N) | | \$100.00 | DP |
| 12/05/2016 | 713 | 0 | 239 | | 0 | | | Rawson-WRESTLING (N) | | \$540.00 | DP |
| 12/05/2016 | 713 | 0 | 239 | | 0 | | | Kunzler-WRESTLING (N) | | \$100.00 | DP |
| 12/05/2016 | 713 | 0 | 239 | | 0 | | | Kunzler-WRESTLING (N) | | \$60.00 | DP |
| 12/05/2016 | 713 | 0 | 239 | | 0 | | | Alonzo Aguilar-WRESTLING (N) | | \$20.00 | DP |
| 12/05/2016 | 713 | 0 | 239 | | 0 | | | Long-WRESTLING DONATIONS | | \$10.00 | DP |
| 12/05/2016 | 713 | 0 | 239 | | 0 | | | Ramirez-WRESTLING SALES (T | | \$23.58 | DP |
| 12/05/2016 | 713 | 0 | 239 | | 0 | | | Ramirez-WRESTLING SALES (T | | \$0.01 | DP |
| 12/05/2016 | 713 | 0 | 239 | | 0 | | | Borden-WRESTLING SALES (T) | | \$23.58 | DP |
| 12/05/2016 | 713 | 0 | 239 | | 0 | | | Borden-WRESTLING SALES (T) | | \$0.01 | DP |
| 12/06/2016 | 714 | 0 | 240 | | 0 | | | Allred-WRESTLING SALES (T) | | \$23.58 | DP |
| 12/06/2016 | 714 | 0 | 240 | | 0 | | | Allred-WRESTLING SALES (T) | | \$0.01 | DP |
| 12/06/2016 | 714 | 0 | 240 | | 0 | | | Ruiz-WRESTLING SALES (T) | | \$23.58 | DP |
| 12/06/2016 | 714 | 0 | 240 | | 0 | | | Ruiz-WRESTLING SALES (T) | | \$0.01 | DP |
| 12/06/2016 | 714 | 0 | 240 | | 0 | | | Rydalch-WRESTLING SALES (T | | \$23.58 | DP |
| 12/06/2016 | 714 | 0 | 240 | | 0 | | | Rydalch-WRESTLING SALES (T | | \$0.01 | DP |
| 12/07/2016 | 715 | 0 | 241 | | 0 | | | WRESTLING-WRESTLING (N) | | \$20.00 | DP |
| 12/07/2016 | 715 | 0 | 241 | | 0 | | | WRESTLING-WRESTLING (N) | | \$320.00 | DP |
| 12/07/2016 | 715 | 0 | 241 | | 0 | | | Meredith-WRESTLING (N) | | \$100.00 | DP |
| 12/07/2016 | 715 | 0 | 241 | | 0 | | | Meredith-WRESTLING (N) | | \$100.00 | DP |
| 12/07/2016 | 715 | 0 | 241 | | 0 | | | Meredith-WRESTLING (N) | | \$80.00 | DP |
| 12/07/2016 | 715 | 0 | 241 | | 0 | | | Meredith-WRESTLING (N) | | \$120.00 | DP |
| 12/07/2016 | 715 | 0 | 241 | | 0 | | | WRESTLING-WRESTLING (N) | | \$80.00 | DP |
| 12/07/2016 | 715 | 0 | 241 | | 0 | | | WRESTLING-WRESTLING (N) | | \$60.00 | DP |
| 12/07/2016 | 715 | 0 | 241 | | 0 | | | Chaidez-WRESTLING (N) | | \$20.00 | DP |
| 12/07/2016 | 715 | 0 | 241 | | 0 | | | Chaidez-WRESTLING (N) | | \$20.00 | DP |
| 12/08/2016 | 717 | 0 | 243 | | 0 | | | Long-WRESTLING (N) | | \$60.00 | DP |
| 12/08/2016 | 717 | 0 | 243 | | 0 | | | Long-WRESTLING (N) | | \$20.00 | DP |
| 12/08/2016 | 717 | 0 | 243 | | 0 | | | Clapier-WRESTLING (N) | | \$660.00 | DP |
| 12/09/2016 | 719 | 0 | 245 | | 0 | | | Paz-WRESTLING (N) | | \$40.00 | DP |
| 12/13/2016 | 721 | 0 | 247 | | 0 | | | Long-WRESTLING (N) | | \$320.00 | DP |
| 12/13/2016 | 721 | 0 | 247 | | 0 | | | Long-WRESTLING (N) | | \$20.00 | DP |
| 12/13/2016 | 721 | 0 | 247 | | 0 | | | Long-WRESTLING (N) | | \$180.00 | DP |
| 12/14/2016 | 723 | 0 | 249 | | 0 | | | Borden-WRESTLING (N) | | \$80.00 | DP |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016

To: 3/31/2017

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| Transaction Detail | | | | 214.5.000.301 | | 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 |
| 12/14/2016 | 723 | 0 | 249 | | 0 | | | WRESTLING-WRESTLING DON | | \$150.00 | DP |
| 12/15/2016 | 729 | 16347 | 0 | ROLLIE LANE ENTRY | 15972 | 1142 | | ROLLIE LANE INVITATIONAL J | COLUMBIA HIGH SCHOOL | -\$325.00 | AP |
| 12/15/2016 | 729 | 16344 | 0 | 98489575 | 15680 | 1142 | | LONG SLEEVE TSHIRT | BSN SPORTS | -\$623.04 | AP |
| 12/15/2016 | 729 | 16344 | 0 | 98489575 | 15680 | 1142 | | MESH SHORTS | BSN SPORTS | -\$461.47 | AP |
| 12/15/2016 | 729 | 16344 | 0 | 98489575 | 15680 | 1142 | | LONG SLEEVE HEATGEAR TSI | BSN SPORTS | -\$91.31 | AP |
| 12/15/2016 | 729 | 16344 | 0 | 98489575 | 15680 | 1142 | | POLO SHIRTS | BSN SPORTS | -\$188.92 | AP |
| 12/15/2016 | 729 | 16344 | 0 | 98489575 | 15680 | 1142 | | POLO SHIRT | BSN SPORTS | -\$50.38 | AP |
| 12/15/2016 | 729 | 16344 | 0 | 98489575 | 15680 | 1142 | | LONG SLEEVE TSHIRT | BSN SPORTS | -\$14.69 | AP |
| 12/16/2016 | 742 | 0 | 253 | | 0 | | | WRESTLING-WRESTLING (N) | | \$200.00 | DP |
| 12/16/2016 | 742 | 0 | 253 | | 0 | | | WRESTLING-WRESTLING (N) | | \$20.00 | DP |
| 12/31/2016 | 747 | 0 | 257 | | 0 | | | Chaidez-WRESTLING SALES (T | | \$23.58 | DP |
| 12/31/2016 | 747 | 0 | 257 | | 0 | | | Chaidez-WRESTLING SALES (T | | \$0.01 | DP |
| 01/10/2017 | 825 | 0 | 260 | | 0 | | | WRESTLING-WRESTLING (N) | | \$320.00 | DP |
| 01/10/2017 | 825 | 0 | 260 | | 0 | | | Allred-WRESTLING (N) | | \$100.00 | DP |
| 01/10/2017 | 825 | 0 | 260 | | 0 | | | Allred-WRESTLING (N) | | \$140.00 | DP |
| 01/10/2017 | 825 | 0 | 260 | | 0 | | | Ramirez-WRESTLING (N) | | \$200.00 | DP |
| 01/10/2017 | 825 | 0 | 260 | | 0 | | | Clapier-WRESTLING (N) | | \$60.00 | DP |
| 01/10/2017 | 825 | 0 | 260 | | 0 | | | Kunzler-WRESTLING (N) | | \$20.00 | DP |
| 01/10/2017 | 825 | 0 | 260 | | 0 | | | Kunzler-WRESTLING (N) | | \$40.00 | DP |
| 01/10/2017 | 825 | 0 | 260 | | 0 | | | Chaidez-WRESTLING (N) | | \$100.00 | DP |
| 01/10/2017 | 825 | 0 | 260 | | 0 | | | Ruiz-WRESTLING (N) | | \$20.00 | DP |
| 01/10/2017 | 825 | 0 | 260 | | 0 | | | Ruiz-WRESTLING (N) | | \$220.00 | DP |
| 01/10/2017 | 825 | 0 | 260 | | 0 | | | Dominguez-WRESTLING (N) | | \$120.00 | DP |
| 01/13/2017 | 826 | 0 | 261 | | 0 | | | Stringham-WRESTLING SALES | | \$23.58 | DP |
| 01/13/2017 | 826 | 0 | 261 | | 0 | | | Stringham-WRESTLING SALES | | \$0.01 | DP |
| 01/13/2017 | 826 | 0 | 261 | | 0 | | | Peterson-WRESTLING SALES (| | \$23.58 | DP |
| 01/13/2017 | 826 | 0 | 261 | | 0 | | | Peterson-WRESTLING SALES (| | \$0.01 | DP |
| 01/13/2017 | 826 | 0 | 261 | | 0 | | | Chaidez-WRESTLING (N) | | \$20.00 | DP |
| 01/13/2017 | 826 | 0 | 261 | | 0 | | | Chaidez-WRESTLING (N) | | \$40.00 | DP |
| 01/13/2017 | 826 | 0 | 261 | | 0 | | | Orton-WRESTLING (N) | | \$20.00 | DP |
| 01/13/2017 | 826 | 0 | 261 | | 0 | | | Orton-WRESTLING (N) | | \$320.00 | DP |
| 01/13/2017 | 826 | 0 | 261 | | 0 | | | Anderson-WRESTLING (N) | | \$100.00 | DP |
| 01/13/2017 | 826 | 0 | 261 | | 0 | | | Peterson-WRESTLING (N) | | \$80.00 | DP |
| 01/13/2017 | 826 | 0 | 261 | | 0 | | | Peterson-WRESTLING (N) | | \$220.00 | DP |
| 01/13/2017 | 826 | 0 | 261 | | 0 | | | Ruiz-WRESTLING (N) | | \$20.00 | DP |
| 01/13/2017 | 826 | 0 | 261 | | 0 | | | Campos Jimenez-WRESTLING (| | \$200.00 | DP |
| 01/13/2017 | 826 | 0 | 261 | | 0 | | | Borden-WRESTLING (N) | | \$20.00 | DP |
| 01/13/2017 | 826 | 0 | 261 | | 0 | | | Borden-WRESTLING (N) | | \$60.00 | DP |
| 01/13/2017 | 826 | 0 | 261 | | 0 | | | Andrade-WRESTLING (N) | | \$100.00 | DP |
| 01/13/2017 | 826 | 0 | 261 | | 0 | | | Daniel-WRESTLING (N) | | \$40.00 | DP |
| 01/13/2017 | 826 | 0 | 261 | | 0 | | | Daniel-WRESTLING (N) | | \$20.00 | DP |
| 01/13/2017 | 826 | 0 | 261 | | 0 | | | Meredith-WRESTLING (N) | | \$160.00 | DP |
| 01/13/2017 | 826 | 0 | 261 | | 0 | | | Meredith-WRESTLING (N) | | \$360.00 | DP |
| 01/13/2017 | 826 | 0 | 261 | | 0 | | | WRESTLING-WRESTLING (N) | | \$20.00 | DP |
| 01/13/2017 | 826 | 0 | 261 | | 0 | | | WRESTLING-WRESTLING (N) | | \$140.00 | DP |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016

To: 3/31/2017

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| Transaction Detail | | | | 214.5.000.301 | | 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 |
| 01/13/2017 | 826 | 0 | 261 | | | 0 | | WRESTLING-WRESTLING (N) | | \$335.00 | DP |
| 01/13/2017 | 826 | 0 | 261 | | | 0 | | Rydalch-WRESTLING (N) | | \$120.00 | DP |
| 01/13/2017 | 826 | 0 | 261 | | | 0 | | Rydalch-WRESTLING (N) | | \$20.00 | DP |
| 01/13/2017 | 826 | 0 | 261 | | | 0 | | Stewart-WRESTLING (N) | | \$240.00 | DP |
| 01/13/2017 | 826 | 0 | 261 | | | 0 | | Stewart-WRESTLING (N) | | \$20.00 | DP |
| 01/13/2017 | 826 | 0 | 261 | | | 0 | | Zavala Zavala-WRESTLING (N) | | \$20.00 | DP |
| 01/13/2017 | 826 | 0 | 261 | | | 0 | | Zavala Zavala-WRESTLING (N) | | \$300.00 | DP |
| 01/16/2017 | 845 | 16386 | 0 | 2747029 | 15910 | 1146 | | LODGING KIWANIS INVITATIO | COMFORT INN ELKO | -\$770.00 | AP |
| 01/16/2017 | 845 | 16382 | 0 | 14582 | 16037 | 1146 | | TEACHER APPRECIATION SHI | ACCURATE IMPRINTS | -\$171.00 | AP |
| 01/16/2017 | 845 | 16396 | 0 | 362272 | 16033 | 1146 | | LODGING BONNEVILLE TOUR | LE RITZ HOTEL & SUITES | -\$75.00 | AP |
| 01/16/2017 | 845 | 16396 | 0 | 362275 | 16033 | 1146 | | LODGING BONNEVILLE TOUR | LE RITZ HOTEL & SUITES | -\$75.00 | AP |
| 01/16/2017 | 845 | 16396 | 0 | 362276 | 16033 | 1146 | | LODGING BONNEVILLE TOUR | LE RITZ HOTEL & SUITES | -\$75.00 | AP |
| 01/16/2017 | 845 | 16396 | 0 | 362277 | 16033 | 1146 | | LODGING BONNEVILLE TOUR | LE RITZ HOTEL & SUITES | -\$75.00 | AP |
| 01/16/2017 | 845 | 16396 | 0 | 362278 | 16033 | 1146 | | LODGING BONNEVILLE TOUR | LE RITZ HOTEL & SUITES | -\$75.00 | AP |
| 01/16/2017 | 845 | 16396 | 0 | 362279 | 16033 | 1146 | | LODGING BONNEVILLE TOUR | LE RITZ HOTEL & SUITES | -\$75.00 | AP |
| 01/16/2017 | 845 | 16396 | 0 | 362280 | 16033 | 1146 | | LODGING BONNEVILLE TOUR | LE RITZ HOTEL & SUITES | -\$75.00 | AP |
| 01/16/2017 | 845 | 16385 | 0 | 98647475 | 16036 | 1146 | | BACKPACKS | BSN SPORTS | -\$69.66 | AP |
| 01/16/2017 | 845 | 16385 | 0 | 98647475 | 16036 | 1146 | | TSHIRTS W/SET UP FEE | BSN SPORTS | -\$203.38 | AP |
| 01/27/2017 | 861 | 16414 | 0 | BUCKS BAGS LODGING | 15909 | 1147 | | LODGING BUCKS BAGS TOUR | HOLIDAY INN EXPRESS&SUI | -\$592.00 | AP |
| 01/23/2017 | 868 | 0 | 268 | | | 0 | | MINIDOKA SD331-WRESTLING | | \$102.00 | DP |
| 02/07/2017 | 922 | 16430 | 0 | WRESTLING ENTRY FEE | 16106 | 1149 | | 2017 CHALLIS INVITATIONAL/A | Challis High School | -\$200.00 | AP |
| 02/07/2017 | 922 | 16430 | 0 | WRESTLING ENTRY FEE | 16106 | 1149 | | 2017 CHALLIS INVITATIONAL/A | Challis High School | -\$70.00 | AP |
| 02/07/2017 | 922 | 16433 | 0 | 0000025648 | 16038 | 1149 | | 4" MAT TAPE | DONNELLEY SPORTS | -\$238.80 | AP |
| 02/07/2017 | 922 | 16442 | 0 | JV WRESTLING FEE | 16084 | 1149 | | GEORGE MCADAMS JV TOUR | KIMBERLY HIGH SCHOOL | -\$180.00 | AP |
| 02/07/2017 | 922 | 16444 | 0 | 978 | 16115 | 1149 | | LODGING/MEALS 2017 CHALLI | LIVING WATERS RANCH, INC | -\$988.50 | AP |
| 02/02/2017 | 954 | 0 | 279 | | | 0 | | NATIONAL GUARD-WRESTLIN | | \$500.00 | DP |
| 02/03/2017 | 955 | 0 | 280 | | | 0 | | Ferreira-WRESTLING SALES (T | | \$23.58 | DP |
| 02/03/2017 | 955 | 0 | 280 | | | 0 | | Ferreira-WRESTLING SALES (T | | \$0.01 | DP |
| 02/06/2017 | 958 | 0 | 283 | | | 0 | | WRESTLING-WRESTLING DON | | \$1,800.00 | DP |
| 02/21/2017 | 968 | 0 | 293 | | | 0 | | Stewart-WRESTLING SALES (T, | | \$23.58 | DP |
| 02/21/2017 | 968 | 0 | 293 | | | 0 | | Stewart-WRESTLING SALES (T, | | \$0.01 | DP |
| 02/01/2017 | 983 | 0 | 0 | | | 0 | | RED HALVERSON ACTIVITY P/ | | \$375.00 | GL |
| 03/03/2017 | 998 | 16520 | 0 | 719-561140 | 16162 | 1153 | | LODGING STATE WRESTLING | SHILO INN | -\$44.00 | AP |
| 03/07/2017 | 1010 | 16529 | 0 | 98774653 | 16063 | 1154 | | JACKET CREDIT | BSN SPORTS | \$330.00 | AP |
| 03/07/2017 | 1010 | 16529 | 0 | 98719725 | 16063 | 1154 | | WARMUP PANTS | BSN SPORTS | -\$695.59 | AP |
| 03/07/2017 | 1010 | 16529 | 0 | 98755134 | 16063 | 1154 | | JACKETS | BSN SPORTS | -\$236.08 | AP |
| 03/07/2017 | 1010 | 16529 | 0 | 98738609 | 16063 | 1154 | | WARMUP JACKETS | BSN SPORTS | -\$1,259.32 | AP |
| 03/07/2017 | 1010 | 16529 | 0 | 98751539 | 16036 | 1154 | | SHORTS | BSN SPORTS | -\$140.97 | AP |
| 03/07/2017 | 1010 | 16529 | 0 | 98719721 | 16166 | 1154 | | TSHIRTS, BAGS SENIOR NIGH | BSN SPORTS | -\$436.00 | AP |
| 03/15/2017 | 1054 | 16543 | 0 | 746437 | 16237 | 1155 | | PIZZA/SODA WRESTLING BAN | DOC'S PIZZA | -\$381.92 | AP |
| 03/15/2017 | 1054 | 16553 | 0 | SUMMER WRESTLING | 16262 | 1155 | | SUMMER CAMPS | SPARTAN WRESTLING CLUB | -\$3,000.00 | AP |
| 03/15/2017 | 1078 | 0 | 310 | | | 0 | | MINIDOKA SD331-WRESTLING | | \$435.00 | DP |
| 03/28/2017 | 1122 | 0 | 320 | | | 0 | | WRESTLING-WRESTLING (N) | | \$189.00 | DP |
| 02/01/2017 | 1137 | 0 | 0 | | | 0 | | ATHLETICS-WRESTLING ATHL | | \$2,050.70 | GL |
| 03/31/2017 | 1139 | 16578 | 0 | 10928 | 16282 | 1157 | | WRESTLING AWARD PLAQUE | MADRIVERLASER | -\$324.00 | AP |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 3/31/2017

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| Transaction Detail | | | | 214.5.000.301 | 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 | |
| 02/01/2017 | 1154 | 0 | 0 | | 0 | | | ATHLETICS-WRESTLING ATHL | | -\$2,050.70 | GL | |
| 02/01/2017 | 1157 | 0 | 0 | | 0 | | | ATHLETICS-WRESTLING ATHL | | \$2,050.70 | GL | |
| | | | | | | | | | Detail Total: | \$9,442.15 | | |
| 214.3.200.301 ATHLETICS-WRESTLING UNIFORMS | | | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 214.3.201.301 ATHLETICS-WRESTLING FUNDRAISE | | | | | .00 | .00 | (9,638.00) | (9,638.00) | .00 | (9,638.00) | | |
| Transaction Detail | | | | | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
| 12/05/2016 | 673 | 16331 | 0 | RAFFLE PRIZES | 15939 | 1140 | | GUN RAFFLE | | SPORTSMAN'S WAREHOUSE | -\$9,638.00 | AP |
| | | | | | | | | | Detail Total: | -\$9,638.00 | | |
| PROGRAM: 214 | | | | | 4,205.07 | 22,548.53 | (22,744.38) | 4,009.22 | (600.00) | 3,409.22 | | |
| GRAND TOTALS | | | | | 34,577.10 | 230,631.61 | (175,402.78) | 89,805.93 | (18,866.02) | 70,939.91 | | |

End of Report