

2018 - 2019 DISTRICT ALLOCATED GENERAL BUDGET - MDHS

Account	Building Fund	Date	P.O. #	Item	Debit	Credit	Balance
100 E 515000 400 401 000	Supplies/Matrls-Gen					(22,127.00)	
Thomas			4011900004	US Bank - Barnes&Noble Science books	338.11		
			4011900004	US Bank - Yoga Warehose	556.00		
			4011900006	ID School Counsel Copy Paper 30	805.50		
		7/11/2018	USB	US Bank - Barnes&Noble Science books		(19.73)	
		7/18/2018	USB	US Bank - Barnes&Noble Science books		(101.87)	
		8/31/2018	4011900013	Amazon - Psychology Books, KOC	155.70		
		9/7/2018	4011900049	Amazon - 8x12 Flag, LB	139.00		
		9/4/2018	4011900042	US BANK - HD Supply - Parking Permits, LB	210.94		
		8/29/2018	4011900023	Quill - Sarah Covault Supplies	80.66		
		8/30/2019	4011900023	Quill - Sarah Covault Supplies	10.79		
		8/30/2018	4011900023	Quill - Sarah Covault Supplies	9.34		
		9/12/2018	4011900049	Amazon - Wall Clocks	39.70		
		9/12/2018	4011900042	YogaEd - Curriculum	176.96		
		8/22/2018	4011900025	Ridleys - Pep Rally	147.50		
		8/28/2018	4011900023	Quill - Canon Toner	60.26		
		8/28/2018	4011900023	Quill - Dell Toner	285.99		
		10/2/2018	4011900042	DSS - Paper Rolls	449.50		
		9/25/2018	4011900038	Amazon - White Paper Roll	54.97		
		10/9/2018	4011900040	ID School Counsel Copy Paper 30	805.50		
		9/17/2018	USB	Homecoming supplies - reim to DO on 10.10	45.95	(45.95)	
		10/5/2018	USB	Cheer - reim to DO on 10.10	52.99	(52.99)	
		10/4/2018	USB	Cheer - reim to DO on 10.10	16.69	(16.69)	
		10/15/2018	GINGER	May - Locks for SPED	55.55		
		11/9/2018	40119900055	School Specialty, Seat Replacements	556.75		
		11/16/2018	4011900068	Quill, Printer Cartridges 55x	383.34		
		11/27/2018	4011900060	Nelco, check order	143.10		
		11/30/2018	4011900091	Amazon, HC Day	226.32		
		11/13/2018	4011900068	Quill - Printer cartridges for library	230.88		
		11/8/2018	4011900075	CDW-G, projector bulbs	53.08		
		11/8/2018	4011900075	Albertsons, PTC Supplies	124.50		
		11/2/2018	4011900075	Quill, markers	15.54		
		12/10/2018	4011900077	Id School Counsel Copy Paper 10	280.40		
		11/28/2018	4011900081	Amazon, Counter	281.90		

<i>Account</i>	<i>Building Fund</i>	<i>Date</i>	<i>P.O. #</i>	<i>Item</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
		8/23/2018	4011900012	Active, DynaPad Reader	116.00		
		9/12/2018	4011900027	Printshop - Lauren B. Cards	70.99		
		9/12/2018	4011900027	Printshop - Detention Slips	126.00		
		1/8/2019	4011900088	TrophyHousePros, FB Plaque	52.95		
		12/17/2019	4011900092	Rite Aid, Assembly Supplies	182.92		
		12/19/2018	4011900092	Albertsons, HC Day Supplies	17.97		
		12/20/2018	4011900092	Albertsons, greeting cards	21.38		
		1/22/2018	4011900101	Speakers for Music	1,599.98		
		1/24/2019	4011900102	A Plus Awards	185.00		
		1/28/2019	4011900105	ISDC, Paper	881.10		
		1/29/2019	4011900112	Amazon - Table Cloths	457.79		
		1/30/2019	4011900112	Amazon - District Art Show	206.86		
		1/30/2019	4011900106	Quill, Stickynote pads	5.08		
		2/4/2019	4011900117	Sweetwater, Mics	378.00		
		2/6/2019	4011900110	Quill, Colored Paper	170.13		
		2/14/2019	4011900116	Quill, Ledger Paper	65.44		
		2/14/2019	4011900117	MPR Stage Cloth	230.98		
		2/14/2019	4011900117	Sweetwater, Mics for MPR	378.00		
		2/14/2019	4011900119	Ridleys, Homecoming Supplies (missing Rec)	184.36		
		11/8/2018	4011900075	PTC Supplies from HT	188.50		
		2/23/2019	DOCC	Growlers, Drama Supplies	250.37		
		2/5/2019	DOCC	Jones, Graduation Supplies	39.05		
							(9,761.97)

2018 - 2019 DISTRICT ALLOCATED BUDGET - Supplies & Materials - MDHS

<i>Account</i>	<i>Building Fund</i>	<i>Date</i>	<i>P.O. #</i>	<i>Item</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
100 E 515000 400 401 000	Art					(3,000.00)	
C Dittmer		9/25/2018	4011900030	Quality Art Order, 9-15-18	533.21		
		10/2/2018	4011900038	Amazon - Supplies	516.92		
		9/21/2018	4011900044	May Hardware - Mismatch Paint	12.98		
		10/30/2018	4001900048	Reim. CD, Assorted Supplies	171.03		
		10/30/2018	4011900053	Delphi Glass - Night Light kits	106.84		
		10/1/2018	4011900069	May, Wood Dowels	7.13		
		10/17/2018	4011900069	May, Wire	9.85		
		10/19/2018	4011900069	May, Galv Wire	33.87		
		11/28/2018	4011900069	May, Files	50.35		
		11/13/2018	4011900069	May, Epoxy	31.47		
		11/11/2018	4011900069	May, Saws	23.82		
		11/28/2018	4011900071	ProBuild, Files	19.98		
		1/11/2018	4011900093	May, INV 931942	51.17		
		1/11/2018	4011900093	May, INV 931084	20.49		
		1/18/2019	4011900100	Family Dollar	8.48		
		1/18/2019	4011900100	Family Dollar	2.90		
		1/18/2019	4011900100	Ridleys	48.29		
		1/18/2019	4011900100	Blick Art Materials	50.39		
		1/18/2019	4011900100	The Potters Center	182.80		
		1/25/2019	4011900112	Amazon, sketch pads	86.53		
		2/19/2019	4011900122	McCall Delivery, Glaze	30.00		
		2/19/2019	4011900123	Potters Center, Supplies	366.23		
		3/4/2019	4011900126	Potters Center, Supplies	94.70		
		3/4/2019	4011900127	McCall Delivery, Clay	30.00		
							(510.57)
<i>Account</i>	<i>Building Fund</i>	<i>Date</i>	<i>P.O. #</i>	<i>Item</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
100 E 515000 400 401 000	Foreign Lang					(1,000.00)	
S Reddick/T Vance		8/21/2018	4011900009	Conjuguemos 12-month access	65.00		
		8/30/2018	4011900017	Spanish Dept. Supplies, TV	25.42		
		11/26/2018	4011900068	Quill - Supplies, SR	92.13		
		12/6/2018	4011900066	Albertsons, Supplies, SR	65.44		
		12/6/2018	4011900067	Costco, Supplies, TV	19.69		
		1/15/2019	4011900112	Amazon - Spanish supplies, TV	202.95		
		1/17/2018	4011900098	Costco, Supplies, TV	28.90		
		2/19/2019	DOCC	New York Times Subscription	97.50		
							(402.97)

2018 - 2019 DISTRICT ALLOCATED BUDGET - Supplies & Materials - MDHS

<i>Account</i>	<i>Building Fund</i>	<i>Date</i>	<i>P.O. #</i>	<i>Item</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
100 E 515000 400 401 000	Language Arts					(2,550.00)	
S Reddick		8/17/2018	4011900007	Quill - Supplies MH	81.63		
		8/21/2018	4011900007	Quill - Supplies AL	273.28		
		8/24/2018	4011900013	Amazon- TKaM books, AL	44.76		
		8/30/2018	4011900014	Walmart - Supplies, SR	77.62		
		8/30/2018	4011900015	Target - Supplies, AL	99.65		
		8/30/2018	4011900015	Rite Aid - Supplies, AL	6.61		
		8/30/2018	4011900023	Quill - PAID stamp, AL	12.22		
		9/23/2018	4011900034	Winco - Candy, AL	55.04		
		9/12/2018	4011900042	Planbook, TM	36.00		
		10/23/2018	4011900053	Quill, Class Supplies, AF	48.73		
		10/19/2018	4011900047	Quality Art, 10/19/18, SR	47.76		
		11/2/2018	4011900068	Quill - Sharpies, AL	15.54		
		11/2/2018	4011900051	Rite Aid - Supplies, AL	21.18		
		10/11/2018	4011900051	Albertsons - Supplies Al	27.00		
		11/9/2018	4011900052	Big Mallard Books, Hanged MC	30.00		
		11/9/2018	4011900052	Big Mallard Books, Hanged TM	30.00		
		11/9/2018	4011900052	Big Mallard Books, Hanged AL	60.00		
		11/9/2018	4011900052	Big Mallard Books, Hanged AF	30.00		
		11/9/2018	4011900052	Big Mallard Books, Hanged MH	60.00		
		11/9/2018	4011900052	Big Mallard Books, Hanged SR	20.00		
		12/3/2018	4011900079	Quill, Senior Project, MH	41.80		
		12/12/2018	4011900078	BWP, 15 entries	75.00		
		1/7/2018	4011900084	Quill, Senior Project, MH	49.07		
		1/8/2018	4011900089	Quill, Class Supplies, AF	33.46		
		12/6/2018	4011900092	Old Pen Soph Trip	198.00		
		1/24/2019	4011900103	Quill, Stickies, AL	23.97		
		1/25/2019	4011900112	Amazon, Scantrons, SR	26.75		
		2/14/2019	4011900117	Albertsons, SR Project Night Supplies MH	110.89		
		3/4/2019	4011900129	Quill, pencil sharpener, AF	40.79		
							(873.25)

2018 - 2019 DISTRICT ALLOCATED BUDGET - Supplies & Materials - MDHS

<i>Account</i>	<i>Building Fund</i>	<i>Date</i>	<i>P.O. #</i>	<i>Item</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
100 E 515000 400 401 000	Math					(2,520.00)	
Mascheroni		8/22/2018	4011900013	Amazon - Physics Books JL	86.94		
		8/22/2018	4011900013	Amazon - Physics Books JL	521.52		
		8/23/2018	4011900010	Staples - Supplies KA reim	36.45		
		8/23/2018	4011900011	Staples - Supplies SM reim	93.78		
		8/29/2018	4011900007	Staples - Supplies JL	51.40		
		9/10/2018	4011900042	Quill - Supplies, SM	216.80		
		9/25/2018	4011900042	U. of Pgh Workbooks, SM	37.50		
		10/18/187	4011900053	Quill - Supplies, JL	180.52		
		12/20/2018	4011900092	Corwin, Common Core Companion	37.70		
		1/8/2018	4011900086	Reimb SM - Teachers Pay Teachers	52.14		
		1/22/2018	4011900112	Amazon - Classroom rewards, SM	75.76		
		1/215/18	4011900104	Dept supplies, SM	160.87		
		1/25/2018	4011900112	Amazon, Scantrons SM	53.70		
		2/14/2019	4011900117	NASCO, Supplies, PH	189.30		
		2/21/2019		Amazon - Supplies, SM	17.36		
							(708.26)
<i>Account</i>	<i>Building Fund</i>	<i>Date</i>	<i>P.O. #</i>	<i>Item</i>	<i>Item</i>	<i>Credit</i>	<i>Balance</i>
100 E 515000 400 401 000	Music					(1,500.00)	
Pinard							
		9/17/2018	4011900042	Quill - Band Supplies	64.16		
		10/5/2018	4011900036	JW Pepper - Music/Supplies	1,327.64		
		9/25/2018	4011900038	Amazon - Noise makers	140.14		
		9/28/2018	4011900043	Quill - Binders	46.00		
		10/10/2018	4011900053	NAME subscription	126.00		
		12/6/2018	4011900064	JW Pepper - Music/Supplies	46.65		
		2/16/2019	4011900124	Dry Cleaning, Choir Robes	367.75		
		1/23/2019	4011900117	CMD, Concert Envelopes	98.95		
							717.29
<i>Account</i>	<i>Building Fund</i>	<i>Date</i>	<i>P.O. #</i>	<i>Item</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
100 E 515000 400 401 000	PE					(800.00)	
Erekson		8/30/2018	4011900007	US BANK - Yoga Anatomy Book, JS	20.15		
		11/9/2018	4011900062	Table Tennis Balls	9.99		
		1/8/2018	4011900085	Quill, 25 Yoga Notebooks	36.00		
							(733.86)

2018 - 2019 DISTRICT ALLOCATED BUDGET - Supplies & Materials - MDHS

<i>Account</i>	<i>Building Fund</i>	<i>Date</i>	<i>P.O. #</i>	<i>Item</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
100 E 515000 400 401 000	Science					(2,520.00)	
Hellhake		8/27/2018	4011900007	Us bank - Ridleys Supplies - MH	24.33		
		6/12/2018	4011900013	Amazon - Computer Science Book, BB	142.40		
		9/10/2018	4011900042	Albertsons - Supplies	17.72		
		10/24/2018	4011900049	Amazon - Scantron Sheets MH	82.05		
		11/30/2018	4011900075	Flinn Scientific, BB	895.38		
		1/18/2018	4011900099	CDW-G, Projector MH	287.18		
		1/30/2019	4011900107	Flinn Scientific, BB	15.90		
		1/30/2019	4011900112	Amazon, Glass cleaner, BB	31.00		
							(1,024.04)
<i>Account</i>	<i>Building Fund</i>	<i>Date</i>	<i>P.O. #</i>	<i>Item</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
100 E 515000 400 401 000	Social Studies					(2,550.00)	
Olsen		8/30/2018	4011900023	Quill - Pencils and sharpener, KO	93.94		
		8/31/2018	4011900013	Amazon - Scantron Sheets KO	107.40		
		1/8/2018	4011900112	Amazon - American Govt, KC	168.78		
		1/9/2018	4011900112	Amazon - Scantron and frames, KO	215.25		
		1/9/2008	4011900112	Amazon - Home of the brave, KC	35.73		
		1/17/2018	4011900112	Amazon - frame, KC	18.90		
		1/22/2019	4011900112	Amazon - Teaching Resources, KC	84.20		
		1/22/2019	4011900112	Amazon - frame, KC	19.89		
		2/14/2019	4011900117	TPT, KChristensen	47.00		
		2/14/2019	4011900117	TPT, KOlsen	11.50		
		2/15/2019		Amazon, end of year supplies and scantrons	79.29		
		2/22/2019	DOCC	TPT, KChristensen	4.00		
		2/20/2019	DOCC	TPT, KChristensen	4.00		
		2/19/2019	DOCC	TPT, KChristensen	4.00		
		2/8/2019	DOCC	TPT, KChristensen	5.00		
							(1,651.12)
<i>Account</i>	<i>Building Fund</i>	<i>Date</i>	<i>P.O. #</i>	<i>Item</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
100 E 515000 400 401 000	Special Progs					(300.00)	
Arrasmith		8/31/2018	4011900013	Amazon - Books	73.36		
		8/31/2018	4011900013	Amazon - Books	149.13		
		8/31/2018	4011900013	Amazon - Books	26.90		
		8/31/2018	4011900013	Amazon - Books	31.85		
		8/24/2018	4011900007	Quill - Composition Books, JS	43.20		
		8/17/2018	4011900062	Field Trip	39.00		
		10/5/2018	4011900056	Ridleys, Supplies, S. Erickson	19.67		
		2/8/2019	4011900113	Quill, Classroom supplies	106.96		
		2/14/2019	4011900117	MCall RV, Field Trip	102.00		
							292.07

2018 - 2019 DISTRICT ALLOCATED BUDGET - Principal's General Budget - MDHS

<i>Account</i>	<i>Building Fund</i>	<i>Date</i>	<i>P.O. #</i>	<i>Item</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
100 E 515000 300 401 000	Other Purch Services					(7,300.00)	
Thomas		8/21/2018	4011900008	Turnitin Campus Fee	2,045.00		
		9/4/2018	4011900020	Fishers - Copier Contract sept to nov.	96.91		
		8/17/2018	4011900062	Drama Field Trip	477.00		
		11/14/2018	40119000075	Hudl	800.00		
		12/4/2018	4011900065	ArbiterSports, 18 month sub	1,200.00		
		12/6/2018	4011900063	First-aid CPR/AED Class and BLS	130.00		
		12/3/2018	4011900072	Fishers - Copier Contract december to mar	96.91		
		12/10/2018	4011900075	BYC Cont. Edu, J.M.	38.00		
		2/14/2019	4011900117	Play License, AL	2,270.00		
		1/30/2019	4011900117	National Spanish Exam	277.00		
		2/5/2019	4011900109	Shakespeareance	500.00		
		2/14/2019	4011900114	CollegeBoard 8th/9th	812.00		
		2/14/2019	4011900120	Lynne Edwards, Training for Lauren	300.00		
		2/16/2019	DO	J Fly, Field Trip Payment		-2	
							1,740.82
<i>Account</i>	<i>Building Fund</i>	<i>Date</i>	<i>P.O. #</i>	<i>Item</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
100 E 515000 380 401 000	Training and Travel					(1,200.00)	
Thomas		7/31/2018	EV	W Swan ISEE Roadshow - SDE	226.63		
		7/15/2018	EV	W Swan Powerschool Conference	90.00		
		8/7/2018	EV	W Swan ISEE State dept Conf	133.63		
		8/31/2018	4011900019	Heartsaver First-aid CPR/AED Class	204.00		
		9/26/2018	MR	Todd Daniels, Juke Box Entertainment	32.70		
		11/2/2018	ev	T. Thomas, State Football	113.75		
		11/2/2018	EV	L. Leslie, State Football	113.75		
		11/2/2018	EV	B. Joyce, State Football	113.75		
		11/2/2018	EV	B. Borg, State Football	113.75		
		11/7/2018	EV	IHSAA Officials Eval J.Clay	115.54		
		11/3/2018	EV	All Star Volleyball, J.Clay	138.11		
		12/5/2018	EV	All Conference Voting, Lee Leslie	124.26		

2018 - 2019 DISTRICT ALLOCATED BUDGET - Principal's General Budget - MDHS

							319.87
<i>Account</i>	<i>Building Fund</i>	<i>Date</i>	<i>P.O. #</i>	<i>Item</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
100 E 641000 353 401 000	Comm-Phone/Postage					(1,200.00)	
Thomas		7/9/2018	USB	US Bank School Records	7.93		
		9/4/2018	USB	US Bank- School Records	73.70		
		9/10/2018	USB	US Bank -School Records	6.70		
		9/14/2018	USB	School Records	13.40		
		9/24/2018	USB	Dual Credit U of I Forms	6.70		
		10/24/2018	USB	USPS Envelope Order, 1000 window	613.65		
		10/16/2018	USB	School Records	2.89		
		10/23/2018	USB	School Records	4.52		
		10/30/2018	USb	Priority Stamps	33.95		
		12/3/2018	USB	School Records	6.70		
		11/29/2018	USb	School Records	6.20		
		11/16/2018	USB	Lost Glasses, J.Everhart	6.70		
		11/15/2018	USB	School Records letter and stamps	57.40		
		11/14/2018	USB	Records	6.70		
		11/9/2018	USB	Postage, G.Dittmer saw blades	9.85		
		12/7/2018	USB	Postage, Attendance	6.41		
		12/12/2018	USB	Postage, Attendance	6.70		
		12/20/2018	USB	Postage, Attendance	6.70		
		2/4/2019		Postage, Report Cards	68.16		
		2/28/2019	DOCC	Postage, IHSAA	15.70		
							(239.34)
<i>Account</i>	<i>Building Fund</i>	<i>Date</i>	<i>P.O. #</i>	<i>Item</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
100 E 641000 380 401 000	Travel					(2,800.00)	
Thomas		8/2/2017	EV	IHSAA Annual Meeting - Boise TT	139.63		
		2/16/2019	EV	District BBB	187.52		
							(2,472.85)

2018 - 2019 DISTRICT ALLOCATED BUDGET - Principal's General Budget - MDHS

<i>Account</i>	<i>Building Fund</i>	<i>Date</i>	<i>P.O. #</i>	<i>Item</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
100 E 641000 390 401 000	Dues & Subscriptions					(900.00)	
Thomas		8/1/2018	4011900001	AdvancED Improvement Network fee	900.00		
							0.00
<i>Account</i>	<i>Building Fund</i>	<i>Date</i>	<i>P.O. #</i>	<i>Item</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
100 E 641000 400 401 000	Supplies/Materials					(1,200.00)	
Thomas		8/30/2018	4011900023	Quill - ID Card Holders, LB	11.47		
		9/21/2018	4011900038	Amazon - Paint/brushes for paint cart	373.59		
		9/11/2018	4011900038	Amazon - Receipt Paper	21.39		
		9/19/2018	4011900042	Quill - Office Supplies	57.37		
		9/19/2018	4011900042	Quill - Office Supplies	2.37		
		10/24/2018	4011900060	Nelco - Check Order	120.00		
		10/25/2018	4011900049	AMazon - Pen refills	5.69		
		11/5/2018	4011900075	Quill, stapler and batteries	25.74		
		2/5/2019	4011900110	Quill, pens	37.82		
		2/27/2019	4011900125	Quill, Supplies	109.95		
							(434.61)
<i>Account</i>	<i>Building Fund</i>	<i>Date</i>	<i>P.O. #</i>	<i>Item</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
100 E 641000 550 401 000	Equipment					(6,000.00)	
Thomas				Amazon Lab Stools	1,264.62		
		8/24/2018	9001900045	5 Computers	3,301.30		
		9/19/2018	4011900028	School specialty - 30 desks	3,827.78		
		9/25/2018	4011900030	Vending Machine, remb to DO on 10.23	1,982.65	(1,982.65)	
							2,393.70
<i>Account</i>	<i>Building Fund</i>	<i>Date</i>	<i>P.O. #</i>	<i>Item</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
100 E 515000 325 401 000	Weight Room					(1,800.00)	
Leslie		9/1/2018	4011900035	Weights for weight room	1,094.40		
\$1200 summer school deposit							
							(705.60)
Pupil Activity Program				Total			601.99
<i>Account</i>	<i>Building Fund</i>	<i>Date</i>	<i>P.O. #</i>	<i>Item</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
100 E 682000 340 401 000	Contract Transport;					(6,000.00)	
Thomas/Joyce	Field Trips			Government Trip - 2 buses	750.00		
				College Day - 1 bus	1,500.00		
				Ski Day - 5 buses	1,000.00		
							(2750.00)

2018 - 2019 DISTRICT ALLOCATED - Music Maintenance General Budget - MDHS

<i>Account</i>	<i>Building Fund</i>	<i>Date</i>	<i>P.O. #</i>	<i>Item</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
Secondary Program							
100 E 515000 324 401 000	Music Maintenance					(2,000.00)	
Pinard		11/9/2018	4011900054	Dorsey, repairs	744.00		
		12/19/2018	4011900083	Dorsey, repairs	64.98		
		1/30/2019	4011900108	Dunkley, repairs	192.2		
		2/15/2019	4011900121	Dorsey, repairs	369.93		
		11/27/2019	4011900124	May, Fasteners	15.39		
							(613.50)

2018 - 2019 DISTRICT ALLOCATED - Library General Budget - MDHS

<i>Account</i>	<i>Building Fund</i>	<i>Date</i>	<i>P.O. #</i>	<i>Item</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
Educational Media Program							
100 E 622000 400 401 000	Media Library Materials					(4,000.00)	
Foudy		9/17/2018	4011900038	Amazon - Eragon, The Fates Divide...	77.78		
		9/19/2018	4011900038	Amazon - TKaM 20 copies	179.80		
		9/20/2018	4011900042	Quill - Supplies	58.76		
		9/20/2018	4011900042	Quill - Supplies	5.26		
		9/20/2018	4011900042	Quill - Supplies	3.48		
		9/20/2018	4011900042	Quill - Supplies	8.58		
		9/20/2018	4011900042	Quill - Supplies	11.21		
		9/25/2018	4011900038	Amazon - Unified, Persephone...	139.78		
		10/5/2018	4011900053	Quill - Laminator Supplies	139.99		
		10/5/2018	4011900049	Amazon - All the Light...	139.18		
		10/3/2018	4011900038	Amazon - Multilingualism	94.93		
		10/23/2018	4011900049	Amazon - Percy Jackson, Breathing Un..	104.28		
		10/23/2018	4011900053	Quill - Stapler, push pins, etc.	29.7		
		10/29/2018	4011900049	Amazon - Divine Comedy, Thaw...	84.11		
		11/6/2018	4011900081	Amazon - book covers, atlantis gene...	105.1		
		11/8/2018	4011900057	Albertsons/AFoudy, supplies for teacart	51.55		
		1/9/2018	4011900090	ProQuest Renewal	826		
		11/26/2018	4011900081	Amazon - Bound for the Backcountry	39.95		
		11/28/2018	4011900081	Amazon - The art of war	11.55		
		11/20/2018	4011900075	Ingram, Order E2ppn2ls	327.29		
		11/24/2018	4011900075	Ingram, order	42.76		
		12/14/2018	4011900091	Amazon, Percy Jackson, Southern Mail	104.81		
		1/8/2018	4011900087	Ridleys, Tea Cart Reim to AF	15.23		
		1/8/2018	4011900087	Ridleys, Ugly Sweater Day, Reim to AF	11.34		
		1/8/2018	4011900087	HATS, Ugly Sweater supplies, Reim to AF	10.38		
		12/1/2018	4011900091	Amazon - Queen of Air and Darkness	16.5		
		12/7/2018	4011900092	Ingram, IN 37742188	104.55		
		12/9/2018	4011900092	Ingram, IN 3770312	99.94		
		12/17/2018	4011900092	Ingram, IN 37924660	50.91		
		12/21/2018	4011900092	Ingram, IN 38013941	65.85		
		1/10/2019	4011900112	Amazon - Lamination and books	174.89		
		2/1/2019	4011900112	Amazon - Game of lives	24.66		
		2/15/2019		Amazon - La Vida inmortal	102.15		

		2/15/2019		Amazon - Iqbal and his Ingenious Idea...	252.45		
		3/4/2019	4011900128	Foudy, Reim for tea cart supplies	43.25		
							(442.05)

2018 - 2019 DISTRICT ALLOCATED - Athletic General Budget - MDHS

<i>Account</i>	<i>Building Fund</i>	<i>Date</i>	<i>P.O. #</i>	<i>Item</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
Athletics							
100 E 531000 319 401 000	Officials					(21,628.00)	
Joyce		8/30/2018	4011900039	CC Twilight Meet	125.00		
		9/7/2018	4011900039	CC Timberlake Meet	70.00		
		9/12/2018	4011900039	Ref Pay	5,000.00		
		9/18/2018	4011900039	CC Bob Firman Meet	135.00		
		10/5/2018	4011900039	Ref Pay	2,500.00		
		10/8/2018	4011900039	Nampa Christian CC Meet	60.00		
		10/8/2018	4011900039	LCSC Meet CC	120.00		
		11/9/2018	4011900062	Ref Pay	7,500.00		
		9/6/2018	4011900062	Soccer Official	35.00		
		9/27/2018	4011900062	Soccer Official	35.00		
		9/27/2018	4011900062	Soccer Official	35.00		
		12/5/2018		Soccer Official, PD 920SBA	20.00		
		12/7/2018		Calhoun Classic, PD 920SA	152.00		
		1/8/2018		Mtn View Tourn entry	120.00		
		1/8/2018		Rollie Lane Tourn Entry	350.00		
		1/8/2018		Magic Valley Classic Entry	150.00		
		1/23/2019		Clearwater Valley Entry	150.00		
							(5,071.00)
100 E 531000 111 000 000	Game Manager					(3,800.00)	
Joyce		11/5/2018	TS	Will Nau	18.50		
		11/25/2018	TS	Nathan Todd	125.00		
		11/13/2018	TS	Linzie Green	1,500.00		
		1/8/2018	TS	Ashton Jones	25.00		
		1/14/2018	TS	Sydney Arrasmith	45		
		2/1/2019	TS	Sierra Johnson	20		
		1/18/2019	TS	Jerusha Goodwin	50		
		2/5/2019	TS	Ericka Maddocks	120		
							(1,896.50)

2018 - 2019 DISTRICT ALLOCATED - Athletic General Budget - MDHS

<i>Account</i>	<i>Building Fund</i>	<i>Date</i>	<i>P.O. #</i>	<i>Item</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
100 E 531000 380 401 000	Travel					(2,100.00)	
Joyce							
		10/8/2018	EV	WIC AD Meeting	126.15		
		10/9/2018	EV	Dist. Soccer Travel, BJ	152.60		
		10/17/2018	ev	BSCO state travel	338.00		
		10/31/2018		State Football	439.40		
		10/31/2018		WIC AD Meeting	126.40		
		11/14/2018	ev	Football Scheduling, BJoyce	129.13		
		12/10/2018	EV	WIC AD Meeting	126.40		
		1/16/2019	ev	WIC AD Meeting	104.60		
		12/5/2018	ev	Soccer Ref Dinner, PHoogland	177.67		
							(379.65)
100 E 531000 712 401 000	IHSAA Prop & Liability Ins Catastrophic					(2,300.00)	
Joyce		8/30/2018	4011900062	IHSAA Membership, reim asb	1,788.00		
		8/23/2018	4011900062	Commissioners Advisory Board reim. as	880.00		
							368.00
100 E 53100 400 401 000	Athletic Director Supplies					(2,500.00)	
Joyce		9/12/2018	4011900062	Nelson School Sup, Varsity Pins	177.00		
		10/8/2018	4011900062	Ridleys, Water for Refs	4.78		
		10/8/2018	4011900062	Ridleys, Water for Refs 2	4.78		
		8/30/2018	4011900062	2A 3rd District Coaches Assoc, reim asb	175.00		
		10/9/2018	4011900062	Albertsons, senior night supplies	41.93		
		10/19/2018	4011900062	Albertsons, senior night supplies	179.70		
		11/9/2018	4011900068	Quill, Grey Awards Paper	17.50		
		10/16/2018	4011900062	Chain Set and down indicator	579.99		
		1/10/2019	4011900092	Albertsons, WR Senior Night	15.96		
		1/14/2019	4011900085	Replacement card for L.Erekson	20.00		
		1/14/2019	4011900096	Nelson School Sup, Varsity Pins	278.01		
		1/23/2019		BSN, mat tape and hoops	393.51		
		2/14/2019	4011900115	Riddell, Helmet recert	99.81		
		2/14/2019	4011900117	Albertsons, senior night supplies	21.35		
		2/6/2019	DOCC	Albertsons, BBB Senior Night	24.99		
							(465.70)

2018 - 2019 DISTRICT ALLOCATED - Counseling General Budget - MDHS

Account	Building Fund	Date	P.O. #	Item	Debit	Credit	Balance
Attendance -Guidance-Health Prog							
100 E 611000 380 401 000	Counseling Travel					(500.00)	
Shepard							
							(500.00)
100-611-390-401-000-0	Dues/Subscriptions					(800.00)	
Shepard		10/8/2018	4011900053	Idaho Counseling Association	275.00		
							(525.00)
100 E 611000 400 401 000	Supplies/Materials					(1,000.00)	
Shepard		8/31/2018	4011900023	Quill - Printer Ink	181.04		
		10/1/2018	4011900038	Amazon - Diabetes materials	25.42	(25.42)	
		10/4/2018	4011900049	Amazon - Pencils	24.98		
		10/3/2018	4011900062	Albertsons - FAFSA SUPPLIES	25.76		
		9/19/2018	4011900038	Amazon - Chalk Pens	15.99		
		10/9/2018	4011900041	A-Plus Awards - Scholar Plaques	129.75		
		10/24/2018	4011900053	Quill - 10x13 envelopes	29.74		
		10/22/2018	4011900053	Albertsons - Supplies	34.65		
		10/12/2018	4011900056	Ridleys,young lady care packages	189.71	(189.71)	
		11/27/2018	4011900081	Amazon, Curriculum, Building Resil..	39.90		
		11/6/2018	4011900075	Albertsons, Supplies	4.23		
		12/11/2018	4011900091	Amazon, meeting supplies	26.32		
		12/11/2018	4011900091	Amazon, Counseling room toys	46.48		
		12/12/2018	4011900091	Amazon, meeting supplies	28.95		
		12/19/2018	4011900082	Quill, Pens	6.79		
		1/31/2019	4011900117	Wayfair, desk	218.25		
							(187.17)