

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION	1099		LQ	QTY	LINE AMOUNT			ACCT AMOUNT		
ACCOUNT NUMBER(S)												
360 DEGR000	360 DEGREE CUSTOMER, INC.	4345	7001900063	dd	DLGEN	SLP School services Invoice 4345; 9/14, 9/21, 9/27/2018 Invoice 4442; 10/26/2018	F	H	12/13/2018	12/13/2018	R	\$1,055.60
							18-19			18917		\$1,055.60
	100	Invoice 4345, 9/14/2018, SLP services							70.00			\$355.60
	110	Invoice 4345; 9/21/2018, SLP services							70.00			\$332.50
	120	Invoice 4345; 9/28/2018, SLP services							70.00			\$367.50
	100 E 521000 310 000 000											\$1,055.60
360 DEGR000	360 DEGREE CUSTOMER, INC.	4442	7001900070	dd	DLGEN	SLP School services Invoice 4442; 10/26/2018	F	H	12/13/2018	12/13/2018	R	\$437.50
							18-19			18917		\$437.50
	100	Invoice 4442; 10/26/2018, SLP services							70.00			\$437.50
	100 E 521000 310 000 000											\$437.50
NUMBER OF INVOICES: 2											\$1,493.10	
ADVANCED006	ADVANCED DRUG DETECTION	5820	4001900125	dd	DLGEN	INTERSCHOLASTIC DRUG TESTING	F	H	12/05/2018	12/05/2018	R	\$105.00
							18-19			18889		\$105.00
	100	DRUG TESTING COLLECTION SERVICE FEE							7.00			\$105.00
	100 E 531000 414 104 000											\$105.00
NUMBER OF INVOICES: 1											\$105.00	
ANDERSON000	ANDERSON JULIAN & HULL LLP	53633	6001900325	dd	DLGEN	General Legal Representation File # 2309-001	F	H	12/13/2018	12/13/2018	R	\$1,671.30
							18-19			18918		\$1,671.30
	100	Filer School District - Personnel matters - White, Amy							1.00			\$1,616.00
	110	Filer School District - Personnel matters - Walther, Bret							1.00			\$896.00
	120	Filer School District - Experts/Consultant Fees - Leeds, Barbara							1.00			\$659.30

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REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,158.03
CLINEDEB000	CLINE, DEBORAH J.	Mileage 11/2018	6001900284	dd	DLGEN	ELL Teacher mileage for September, October, November	F	H	12/07/2018	12/07/2018	R	\$6.38
							18-19			18892		\$6.38
100		9/14, 9/28 meeting at FHS							3.00			\$1.64
110		4.5 miles x \$0.545 (11/2, 11/9, 11/30 meetings at FHS)							1.00			\$2.45
120		4.20 x \$0.545, 10/3, 10/4 pick up documents and bring to Wendy Pierce							1.00			\$2.29
100 E 512000 380 000 000												\$6.38
NUMBER OF INVOICES: 1												\$6.38
COSTACAR000	COSTA, CARRIE	Mileage 11/2018	6001900285	dd	DLGEN	Mileage for ELL teacher, November 2018	F	H	12/07/2018	12/07/2018	R	\$172.33
							18-19			18893		\$172.33
100		(316.20 miles x \$0.545), Mileage for ELL teacher, November 2018							1.00			\$172.33
100 E 512000 380 105 000												\$172.33
NUMBER OF INVOICES: 1												\$172.33
COWDEN'S000	COWDEN'S AUTOMOTIVE & EXHAUST LLC	RO 9031	6001900303	dd	DLGEN	Drivers Ed Car Maintenance	F	H	12/04/2018	12/04/2018	R	\$63.16
							18-19			18894		\$63.16
100		Labor							1.00			\$14.99
110		Parts							1.00			\$48.17
241 E 515000 424 000 000												\$63.16
NUMBER OF INVOICES: 1												\$63.16
D&A GLAS000	D&A GLASS MAGIC VALLEY, INC.	T18-14-1	6001900296	dd	DLGEN	D & A Glass Company Inc	F	H	12/05/2018	12/05/2018	R	\$11,952.84
							18-19			18895		\$11,952.84
100		Filer Elementary School - Glass Door Security update - Invoice T18-14-1							1.00			\$11,952.84

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ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
D&A GLAS000	D&A GLASS MAGIC VALLEY, INC.	T18-14-1				*****CONTINUED*****						\$11,952.84	
	100 E 664000 310 000 000												
D&A GLAS000	D&A GLASS MAGIC VALLEY, INC.	T18-16-1	6001900297	dd		DLGEN D & A Glass Company Inc	F	H	12/05/2018	12/05/2018	R	\$20,387.53	
	100					Filer Intermediate School - Glass Door	18-19				18895	\$20,387.53	
	100 E 664000 310 000 000					Security update - Invoice T18-16-1			1.00			\$20,387.53	
												\$20,387.53	
D&A GLAS000	D&A GLASS MAGIC VALLEY, INC.	T18-17-1	6001900298	dd		DLGEN D & A Glass Company Inc	F	H	12/05/2018	12/05/2018	R	\$11,676.35	
	100					Filer Middle School - Glass Door	18-19				18895	\$11,676.35	
	100 E 664000 310 000 000					Security update - Invoice T18-17-1			1.00			\$11,676.35	
												\$11,676.35	
											NUMBER OF INVOICES: 3	\$44,016.72	
DEMCO	000 DEMCO	6510935	5001900019	dd		DLGEN Protection Labels	F	H	12/20/2018	12/20/2018	R	\$215.08	
	100					Protection labels for Paperback books	18-19				18946	\$215.08	
	100 E 512000 410 105 000					in Library			1.00			\$215.08	
												\$215.08	
											NUMBER OF INVOICES: 1	\$215.08	
DYNA SYS000	DYNA SYSTEMS	23355542	1101900110	dd		DLGEN Supplies	F	H	12/20/2018	12/20/2018	R	\$3.32	
	100					Inv#23355542 Nut Driver	18-19				18947	\$3.32	
	100 E 663000 410 000 000								1.00			\$3.32	
												\$3.32	
											NUMBER OF INVOICES: 1	\$3.32	
FERREJOD002	FERRELL, JODIE	Mileage-11/18	6001900286	dd		DLGEN Mileage for Hollister Tech	F	H	12/07/2018	12/07/2018	R	\$18.53	
						training						\$18.53	

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ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
FERREJOD002	FERRELL, JODIE	Mileage-11/18	*****CONTINUED*****										
							18-19					18896	\$18.53
100		11/19/2018: Mileage for Hollister training							34.00				\$18.53
100 E 656000 380 000 000													\$18.53
NUMBER OF INVOICES: 1												\$18.53	
FILER MU001	FILER MUTUAL TELEPHONE COMPANY	12/1-12/31/18	6001900310	dd	DLGEN	Filer Murual	F	H	12/11/2018	12/11/2018	R	\$1,843.63	
							18-19					18919	\$1,843.63
100		Filer Mutual - DO - DO							1.00				\$875.71
110		Filer Mutual - HES - 101							1.00				\$151.41
120		Filer Mutual - FES - 102							1.00				\$179.17
130		Filer Mutual - FMS - 103							1.00				\$174.17
140		Filer Mutual - FHS - 104							1.00				\$232.66
150		Filer Mutual - FIS - 105							1.00				\$230.51
100 E 651000 350 000 000													\$875.71
100 E 651000 350 101 000													\$151.41
100 E 651000 350 102 000													\$179.17
100 E 651000 350 103 000													\$174.17
100 E 651000 350 104 000													\$232.66
100 E 651000 350 105 000													\$230.51
NUMBER OF INVOICES: 1												\$1,843.63	
FISHEGIN001	FISHER, GINGER	10/22-12/5/18	8001900073	dd	DLGEN	Mileage	F	H	12/13/2018	12/13/2018	R	\$114.45	
							18-19					18920	\$114.45
100		10/12-12/5/18Mileage							210.00				\$114.45
290 E 710000 380 000 000													\$114.45
NUMBER OF INVOICES: 1												\$114.45	
FLINN SC000	FLINN SCIENTIFIC INC	2298874	3001900014	dd	DLGEN	7TH GRADE SCIENCE SUPPLIES	F	H	12/20/2018	12/20/2018	R	\$651.43	
							18-19					18948	\$651.43

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099				ACCT AMOUNT							
FLINN SC000	FLINN SCIENTIFIC INC	2298874				*****CONTINUED*****						
100		PAIL OF 50 FROGS--\$317, PKG OF 5 COW					1.00					\$651.43
		EYEBALLS-QTY 14--\$262.50, S&H \$71.94										
100 E 515000 410 103 000												\$651.43
NUMBER OF INVOICES: 1												\$651.43
FOOD SER000	FOOD SERVICE OF AMERICA/BOISE	2884230-2885463	8001900070	dd		DLGEN Commodities	F	H	12/06/2018	12/06/2018	R	\$4,921.17
							18-19				18897	\$4,921.17
110		Inv#2884230 12/3/18 Commodities - FES				Cereals, Crackers, Fruits & Veggies, etc						\$969.10
120		Inv#2884231 & 2885461 12/3 & 12/5/18				Commodities - FIS Fruits & Veggies, Spices, etc						\$1,632.80
130		Inv#2884232 & 2885460 12/3 & 12/5/18				Commodities - FMS Fruits & Veggies, Soups, etc						\$808.73
140		Inv#2885463 12/5/18 Commodities - HES				Cereals, Fruits & Veggies, etc						\$718.17
150		Inv#2884233 & 2884462 12/3 & 12/5/18				Commodities - FHS Fruits & Veggies, Yogurt, etc						\$792.37
290 E 710000 420 101 000												\$718.17
290 E 710000 420 102 000												\$969.10
290 E 710000 420 103 000												\$808.73
290 E 710000 420 104 000												\$1,632.80
290 E 710000 420 105 000												\$792.37
FOOD SER000	FOOD SERVICE OF AMERICA/BOISE	2887469-2888939	8001900078	dd		DLGEN Commodities	F	H	12/13/2018	12/13/2018	R	\$3,865.49
							18-19				18921	\$3,865.49
100		12/10/18 Commodities Inv#2887469				Cereals, Crackers, Fruits, etc						\$1,284.46
110		12/10/18 Commodities Inv#2887472 & 2887827				Fruits, Veggies, Breads, etc						\$735.67

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099	ACCT AMOUNT										
GEM STAT002	GEM STATE PAPER & SUPPLY CO	1277434-12793906	8001900076	dd	DLGEN	Supplies	F	H	12/13/2018	12/13/2018	R	\$2,095.15
							18-19			18923		\$2,095.15
100		Inv#1277434, 1279325 & 1279906 Kitchen Supplies - Utinsels, Trash liners. Server Hats, etc						1.00				\$56.48
110		Inv#1277434, 1279325 & 1279906 Kitchen Supplies - Utinsels, Trash liners. Server Hats, etc						1.00				\$542.62
120		Inv#1277434, 1279325 & 1279906 Kitchen Supplies - Utinsels, Trash liners. Server Hats, etc						1.00				\$504.97
130		Inv#1277434, 1279325 & 1279906 Kitchen Supplies - Utinsels, Trash liners. Server Hats, etc						1.00				\$373.18
140		Inv#1277434, 1279325 & 1279906 Kitchen Supplies - Utinsels, Trash liners. Server Hats, etc						1.00				\$617.90
290 E 710000 405 101 000												\$56.48
290 E 710000 405 102 000												\$542.62
290 E 710000 405 103 000												\$373.18
290 E 710000 405 104 000												\$617.90
290 E 710000 405 105 000												\$504.97
NUMBER OF INVOICES: 2											\$4,492.37	
GOOD SOU000	GOOD SOURCE TOOLS FOR SCHOOLS	S10458514	8001900083	dd	DLGEN	Commodities	F	H	12/20/2018	12/20/2018	R	\$23.52
							18-19			18951		\$23.52
100		12/13/18 Commodities Inv#S10458514 Sweet Potatoe Crinkles						1.00				\$0.71
110		12/13/18 Commodities Inv#S10458514 Sweet Potatoe Crinkles						1.00				\$6.11
120		12/13/18 Commodities Inv#S10458514 Sweet Potatoe Crinkles						1.00				\$5.64
130		12/13/18 Commodities Inv#S10458514 Sweet Potatoe Crinkles						1.00				\$4.00

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
GOOD SOU000	GOOD SOURCE TOOLS FOR SCHOOLS	SC036716-SI0456770				*****CONTINUED*****						
120		Inv#SC036716-SID456770				Commodities -			1.00			\$462.26
		All Schools Beans, Meats, Juice Cups,,				Mayo, etc						
130		Inv#SC036716-SID456770				Commodities -			1.00			\$327.44
		All Schools Beans, Meats, Juice Cups,,				Mayo, etc						
140		Inv#SC036716-SID456770				Commodities -			1.00			\$577.82
		All Schools Beans, Meats, Juice Cups,,				Mayo, etc						
290 E 710000 420 101 000												\$57.78
290 E 710000 420 102 000												\$500.78
290 E 710000 420 103 000												\$327.44
290 E 710000 420 104 000												\$577.82
290 E 710000 420 105 000												\$462.26
NUMBER OF INVOICES: 3											\$4,803.66	
HALSEMEL000	HALSELL, MELANIE	11/2-11/30/18	6001900316	dd	DLGEN	Music teacher mileage for	F	H	12/11/2018	12/11/2018	R	\$97.01
						November between HES and FIS						
100		Music teacher mileage for November				between HES and FIS	18-19			18925		\$97.01
									178.00			\$97.01
100 E 512000 380 101 000												\$97.01
NUMBER OF INVOICES: 1											\$97.01	
HUNT BRA000	HUNT, BRANDON	7/2018	6001900289	dd	DLGEN	Powerschool Hotel	F	H	12/04/2018	12/04/2018	R	\$268.71
						Reimbursement						
100		Room Charge for Powerschool Conference				7/2018	18-19			18899		\$268.71
									3.00			\$237.00
110		Tax Charge Powerschool Conference				7/2018			3.00			\$31.71

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$100.00
INN AMER000	INN AMERICA	230158	7001900044	dd	DLGEN	Lodging during Participation in 2018 Idaho Transition Institute by FHS SpEd teacher; per diem meals, and transport costs	F	H	12/19/2018	12/19/2018	R	\$114.00
100		Lodging during Participation in 2018 Idaho Transition Institute by FHS SpEd teacher; per diem meals, and transport costs	18-19						2.00	18952		\$114.00
257 E 521000 380 000 000											\$114.00	
						NUMBER OF INVOICES: 1						\$114.00
INTERMOU000	INTERMOUNTAIN GAS COMPANY	11/16-12/14/18	6001900340	dd	DLGEN	Intermountain Gas Company	F	H	12/20/2018	12/20/2018	R	\$8,417.73
100		Intermountain Gas - DO - DO	18-19						1.00	18953		\$764.36
110		Intermountain Gas - FES - 102							1.00			\$1,203.99
130		Intermountain Gas - FMS - 103							1.00			\$1,604.12
140		Intermountain Gas - FHS - 104							1.00			\$3,065.75
150		Intermountain Gas - FIS - 105							1.00			\$1,779.51
100 E 661000 330 000 000											\$764.36	
100 E 661000 330 102 000											\$1,203.99	
100 E 661000 330 103 000											\$1,604.12	
100 E 661000 330 104 000											\$3,065.75	
100 E 661000 330 105 000											\$1,779.51	
						NUMBER OF INVOICES: 1						\$8,417.73
ISTATION000	Istation	SIN013301	6001900306	dd	DLGEN	Istation	F	H	12/07/2018	12/07/2018	R	\$1,039.50
100		IR Student - Istation Reading	18-19						14.00	18900		\$378.00

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
ISTATION000	Istation	SIN013301				*****CONTINUED*****						
	110	IR Student - Istation Math							49.00			\$661.50
	244 E 512000 410 000 171											\$1,039.50
NUMBER OF INVOICES: 1												\$1,039.50
JACOBJEN000	JACOBSON, JENNIFER	12/5-12/14/18	6001900331	dd	DLGEN	November Mileage for Hollister Elementary Principal	F	H	12/20/2018	12/20/2018	R	\$51.24
	100	12/5: Admin meeting in District office							18-19		18954	\$51.24
	110	12/12: Board meeting at Intermediate school							36.00			\$19.62
	120	12/14: Curriculum Review at Jefferson Elementary in Jerome							17.00			\$9.27
	100 E 512000 380 101 000								41.00			\$22.35
NUMBER OF INVOICES: 1												\$51.24
JACOBJEN000	JACOBSON, JENNIFER	Mileage 11/2018	6001900270	dd	DLGEN	November mileage for Hollister principal to admin and Board meetings	F	H	12/07/2018	12/07/2018	R	\$29.98
	100	November mileage for Hollister principal to 11/7/2018 admin meeting							18-19		18901	\$29.98
	110	November mileage for Hollister principal to 11/13/2018 Board meeting							36.00			\$19.62
	100 E 512000 380 101 000								19.00			\$10.36
NUMBER OF INVOICES: 2												\$29.98
JOHNSHIL000	JOHNSTON, HILLARY	12/13/18	6001900334	dd	DLGEN	School Psychologist mileage to Hollister for testing	F	H	12/20/2018	12/20/2018	R	\$19.62
	100	12/13/2018: School Psychologist mileage to Hollister for testing							18-19		18955	\$19.62
									36.00			\$19.62

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ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
JOHNSHIL000	JOHNSTON, HILLARY	12/13/18				*****CONTINUED*****							
	100 E 616000 380 000 000												\$19.62
NUMBER OF INVOICES: 1												\$19.62	
JW PEPPE000	JW PEPPER & SON INC	14701036	4001900131	dd		DLGEN MUSIC SUPPLY	F	H	12/11/2018	12/11/2018	R	\$73.45	
	100	HOMEWARD BOUND MUSIC					18-19				18929	\$73.45	
	110	JE LE VOUS DIRAY (I'LL SAY IT ANYWAY)							20.00			\$37.00	
	120	MUSIC							15.00			\$24.75	
	100 E 515000 410 104 045	UNDER THE BOARDWALK MUSIC							6.00			\$11.70	
NUMBER OF INVOICES: 1												\$73.45	
KULLHTER000	KULLHEM, TERESA	11/1-11/30/18	8001900072	dd		DLGEN 11/18 Server Wages	F	H	12/06/2018	12/06/2018	R	\$151.00	
	100	11/1-11/30/18 Server Wages - FMS					18-19				18902	\$151.00	
	110	11/1-11/30/18 Server Wages - FHS							1.00			\$85.00	
	290 E 710000 390 103 000								1.00			\$66.00	
	290 E 710000 390 104 000											\$85.00	
NUMBER OF INVOICES: 1												\$151.00	
LOGANS M000	LOGANS MARKET	10/30-11/13/18	1101900112	dd		DLGEN Supplies & Materials	F	H	12/20/2018	12/20/2018	R	\$64.70	
	100	10/30/18 Chg. LED Blub					18-19				18956	\$64.70	
	110	11/5/18 Chg. Plumbing Items							1.00			\$20.99	
	120	11/9/18 Chg. Plumbing Items							1.00			\$3.16	
	130	11/13/18 Chgs. Plumbing Items							1.00			\$33.97	
	100 E 664000 410 000 000											\$6.58	
NUMBER OF INVOICES: 1												\$64.70	
LOGANS M000	LOGANS MARKET	11/15-12/11/18	1101900113	dd		DLGEN Paints & Plumbing	F	H	12/20/2018	12/20/2018	R	\$50.25	
							18-19				18956	\$50.25	

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ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
LOGANS M000	LOGANS MARKET	11/15-12/11/18	*****CONTINUED*****									
100		11/15/18 Chgs Spray Paint		1.00	\$4.49							
110		11/27/18 Chgs. Wood Stain		1.00	\$8.99							
120		11/28/18 Chgs Spray Paint		1.00	\$12.99							
130		12/11/18 Chgs. Plumbing Items for FHS		1.00	\$10.79							
140		12/11/18 Chgs. Plumbing Items for FHS		1.00	\$12.99							
100 E 664000 410 000 000											\$50.25	
LOGANS M000	LOGANS MARKET	12/13/18 Chg. (DO)	6001900330	dd	DLGEN Christmas Baskets	F H	12/19/2018	12/19/2018	R		\$10.78	
						18-19				18956	\$10.78	
100		Logans - Sandwich bags					1.00				\$10.78	
100 E 631000 410 000 000											\$10.78	
											NUMBER OF INVOICES: 3	\$125.73
MARKS PL000	MARKS PLUMBING PARTS & COMMERCIAL	1758175	1101900111	dd	DLGEN Plumbing Supplies	F H	12/20/2018	12/20/2018	R		\$538.65	
						18-19				18957	\$538.65	
100		Inv# 001758175 Plumbing Materials					1.00				\$538.65	
100 E 664000 410 000 000											\$538.65	
											NUMBER OF INVOICES: 1	\$538.65
MASONBRO000	MASON, BROOKE	12/4/18	4001900128	dd	DLGEN ADVANCED SPEECH	F H	12/05/2018	12/05/2018	R		\$50.00	
						18-19				18903	\$50.00	
100		HOLIDAY HAVOC SPEECH JUDGE					1.00				\$50.00	
100 E 515000 427 104 000		NONEM										\$50.00
											NUMBER OF INVOICES: 1	\$50.00
MCI	000 MCI	12/7/18	6001900322	dd	DLGEN MCI Business Gold	F H	12/11/2018	12/11/2018	R		\$69.27	
						18-19				18930	\$69.27	
100		MCI - Long Distance Phone Service					1.00				\$69.27	
100 E 651000 350 000 000											\$69.27	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION					LQ		QTY			LINE AMOUNT
			1099									ACCT AMOUNT
MEADOW G000	MEADOW GOLD DAIRIES	120201320-120201384		*****CONTINUED*****								\$715.16
	290 E 710000 421 105 000											
MEADOW G000	MEADOW GOLD DAIRIES	120201428-120201495	8001900082	dd		DLGEN Milk	F	H	12/20/2018	12/20/2018	R	\$2,073.85
							18-19			18958		\$2,073.85
	100	12/10/18 Milk - HES	Inv#120201428						1.00			\$69.45
	110	12/11-12/14/18 Milk - FES	Inv#120201432						1.00			\$609.16
			Inv#120201491									
	120	12/11/18 & 12/14/18 Milk - FIS							1.00			\$611.81
			Inv#120201434 Inv#120201493									
	130	12/11/18 & 12/14/18 Milk - FMS							1.00			\$324.24
			Inv#120201438 Inv#120201497									
	140	12/11/18 & 12/14/18 Milk - FHS							1.00			\$459.19
			Inv#120201436 Inv#120201495									
	290 E 710000 421 101 000											\$69.45
	290 E 710000 421 102 000											\$609.16
	290 E 710000 421 103 000											\$324.24
	290 E 710000 421 104 000											\$459.19
	290 E 710000 421 105 000											\$611.81
NUMBER OF INVOICES: 3												\$6,549.91
MEMORY P000	MEMORY PROJECT	12/18/18	4001900074	dd		DLGEN ART SUPPLY	F	H	12/19/2018	12/19/2018	R	\$210.00
							18-19			18959		\$210.00
	100	PHILIPPINES PORTRAITS							14.00			\$210.00
	100 E 515000 410 104 040											\$210.00
NUMBER OF INVOICES: 1												\$210.00
MID COLU000	MID COLUMBIA BUS CO., INC.	FLR11-18	6001900326	dd		DLGEN Mid Columbia Bus	F	H	12/13/2018	12/13/2018	R	\$54,861.43
							18-19			18932		\$54,861.43
	100	FMS Sports Transportation							1.00			\$774.04
	110	FHS Sports Transportation							1.00			\$1,712.38
	120	Home To School Transportation - General and Special Needs							1.00			\$47,898.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
MID COLU000	MID COLUMBIA BUS CO., INC.	FLR11-18				*****CONTINUED*****						
130		Home To School Transportation - Kindergarten						1.00				\$1,845.66
140		Home To School Transportation - Pre-School						1.00				\$2,349.83
150		Home To School Transportation - Summer ESY						1.00				\$0.00
160		FHS Activities						1.00				\$281.49
170		FHS College and Careers						1.00				\$0.00
100 E 531000 340 103 000												\$774.04
100 E 531000 340 104 000												\$1,712.38
100 E 681000 342 000 000												\$47,898.03
100 E 681000 343 000 000												\$1,845.66
100 E 681000 344 000 000												\$2,349.83
100 E 681000 345 000 236												\$-0.01
100 E 682000 346 104 000												\$281.49
100 E 682000 346 104 115												\$0.01
NUMBER OF INVOICES: 1												\$54,861.43
NEW TECH000	NEW TECH SECURITY, INC.	713806	1101900100	dd		DLGEN Monthly Fire Monitoring	F	H	12/13/2018	12/13/2018	R	\$236.68
100		Inv#713806 - November 2018 Monthly Fire Monitoring						18-19			18933	\$236.68
100 E 664000 310 000 000												\$236.68
NEW TECH000	NEW TECH SECURITY, INC.	713873	1101900101	dd		DLGEN Monthly Fire Monitoring	F	H	12/13/2018	12/13/2018	R	\$236.68
100		Inv#713873 - December 2018 Monthly Fire Monitoring						18-19			18933	\$236.68
100 E 664000 310 000 000												\$236.68
NUMBER OF INVOICES: 2												\$473.36
PARENMAR000	PARENT, MARY	Mileage 11/2018	7001900056	dd		DLGEN November Mileage for SpEd	F	H	12/07/2018	12/07/2018	R	\$95.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
NUMBER OF INVOICES: 1												\$237.90
PLATT 000	PLATT	T979329	1101900114	dd	DLGEN	Supplies	F	H	12/20/2018	12/20/2018	R	\$128.96
100		Inv#T979329 VaporProof LED					18-19			18961		\$128.96
100 E 664000 410 000 000								1.00				\$128.96
NUMBER OF INVOICES: 1												\$128.96
POSITIVE000	POSITIVE CONNECTIONS, LLC	18-000332FS	7001900064	dd	DLGEN	Invoice 18-00332FS; School PSR services 11/26-11/30/2018	F	H	12/07/2018	12/07/2018	R	\$2,520.00
100		Invoice 18-00332FS; School PSR services 11/26-11/30/2018					18-19			18906		\$2,520.00
100 E 521000 310 000 000								315.00				\$2,520.00
NUMBER OF INVOICES: 1												\$2,520.00
POSITIVE000	POSITIVE CONNECTIONS, LLC	18-00327 & 328FS	7001900058	dd	DLGEN	School PSR services weeks 11/5-11/9/2018 and 11/12-11/16/2018	F	H	12/04/2018	12/04/2018	R	\$4,344.00
100		Invoice 18-00327FS; School PSR services week 11/5-11/9/2018					18-19			18906		\$4,344.00
110		Invoice 18-00328FS; School PSR services week 11/12-11/16/2018						282.00				\$2,256.00
100 E 521000 310 000 000								261.00				\$2,088.00
NUMBER OF INVOICES: 1												\$4,344.00
POSITIVE000	POSITIVE CONNECTIONS, LLC	18-00334FS	7001900068	dd	DLGEN	School PSR services 12/3-12/7/2018	F	H	12/13/2018	12/13/2018	R	\$2,424.00
100		School PSR services 12/3-12/7/2018					18-19			18936		\$2,424.00
100 E 521000 310 000 000								303.00				\$2,424.00
NUMBER OF INVOICES: 1												\$2,424.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
PROGRESS000	PROGRESSIVE BEHAVIOR SYSTEMS	31	7001900053	dd	DLGEN	Invoice 31; BI-PRO, BI-PARA, CBRS school services 10/15-10/19/2018	F	H	12/04/2018	12/04/2018	R	\$2,660.60
	100		Invoice 31; BI-PRO, BI-PARA, CBRS school services 10/15-10/19/2018				18-19		1.00	18908		\$2,660.60
	100 E 521000 310 000 000											\$2,660.60
PROGRESS000	PROGRESSIVE BEHAVIOR SYSTEMS	32-Filer-2018	7001900050	dd	DLGEN	Invoice 32-Filer-2018: BI-PARA, BI-PRO and CBRS school services 10/22-10/26/2019	F	H	12/07/2018	12/07/2018	R	\$3,277.85
	100		Invoice 32-Filer-2018: BI-PARA, BI-PRO and CBRS school services 10/22-10/26/2019				18-19		335.00	18908		\$2,763.75
	110		Invoice 32-Filer-2018: BI-PARA, BI-PRO and CBRS school services 10/22-10/26/2019						106.00			\$514.10
	100 E 521000 310 000 000											\$3,277.85
PROGRESS000	PROGRESSIVE BEHAVIOR SYSTEMS	33	7001900051	dd	DLGEN	Invoice 33-Filer-2018: BI-PARA, BI-PRO and CBRS school services 10/29-11/2/2018	F	H	12/04/2018	12/04/2018	R	\$3,305.55
	100		Invoice 33-Filer-2018: BI-PARA, BI-PRO and CBRS school services 10/29-11/2/2018				18-19		1.00	18908		\$3,305.55
	100 E 521000 310 000 000											\$3,305.55
PROGRESS000	PROGRESSIVE BEHAVIOR SYSTEMS	34	7001900052	dd	DLGEN	Invoice 34-Filer-2018: BI-PARA, BI-PRO and CBRS school services	F	H	12/04/2018	12/04/2018	R	\$3,461.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
PROGRESS000	PROGRESSIVE BEHAVIOR SYSTEMS	34				*****CONTINUED*****						
						11/5-11/9/2018						
	100	Invoice 34-Filer-2018: BI-PARA, BI-PRO and CBRS school services 11/5-11/9/2018					18-19		1.00	18908		\$3,461.80
	100 E 521000 310 000 000											\$3,461.80
PROGRESS000	PROGRESSIVE BEHAVIOR SYSTEMS	35-Filer-2018	7001900059	dd	DLGEN	Invoice 35-Filer-2018; BI-PARA, BI-PRO and CBRS school services 11/12-11/16/2017	F	H	12/07/2018	12/07/2018	R	\$2,863.50
	100	Invoice 35-Filer-2018; BI-PARA, BI-PRO and CBRS school services 11/12-11/16/2017					18-19		1.00	18908		\$2,863.50
	100 E 521000 310 000 000											\$2,863.50
NUMBER OF INVOICES: 8												\$19,652.80
PURCHASE001	PURCHASE POWER	11/28-11/29/18	6001900339	dd	DLGEN	Purchase Power	F	H	12/20/2018	12/20/2018	R	\$450.00
	100	Purchase Power - Postage Funds Purchase					18-19		1.00	18963		\$450.00
	100 E 651000 350 000 000											\$450.00
NUMBER OF INVOICES: 1												\$450.00
QUALITY 004	QUALITY TRUSS & LUMBER INC	492202	1101900109	dd	DLGEN	Supplies	F	H	12/20/2018	12/20/2018	R	\$11.84
	100	Inv#492202 Silicone & Calk					18-19		1.00	18964		\$11.84
	100 E 664000 410 000 000											\$11.84
NUMBER OF INVOICES: 1												\$11.84
QUILL C0000	QUILL CORPORATION	3102574,8882,9902	6001900271	dd	DLGEN	District office supplies:	F	H	12/11/2018	12/11/2018	R	\$100.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
						NUMBER OF INVOICES:	1						\$222.42
SLC MV S000	SLC MV SPORTS MEDICINE	FHS18-19.005	6001900312	dd	DLGEN	SLC MV Sports Medicine - Athletic Trainer	F	H	12/11/2018	12/11/2018	R	\$1,800.00	
100		Athletic Trainer - FY18-19 Contract					18-19				18938	\$1,800.00	
100 E 515000 325 000 000									1.00			\$1,800.00	
						NUMBER OF INVOICES:	1						\$1,800.00
SWEET'S 000	SWEET'S SEPTIC TANK SERVICE INC	108976	1101900099	dd	DLGEN	Septic Service	F	H	12/13/2018	12/13/2018	R	\$402.00	
100		Inv#108976 Septic Service for FES - Snake inside Drain					18-19				18939	\$402.00	
100 E 664000 410 000 000									3.00			\$402.00	
						NUMBER OF INVOICES:	1						\$402.00
SYRINGA 000	SYRINGA	18Dec0050	6001900323	dd	DLGEN	Syringa Networks	F	H	12/11/2018	12/11/2018	R	\$25.00	
100		IP Address - Syringa Networks					18-19				18940	\$25.00	
100 E 656000 310 000 000									1.00			\$25.00	
						NUMBER OF INVOICES:	1						\$25.00
TERMINIX000	TERMINIX PROCESSING CENTER	11/1/18-11/30/19	1101900108	dd	DLGEN	Pest Control Services	F	H	12/20/2018	12/20/2018	R	\$398.00	
100		11/1/18-11/30/19 Annual Pest Control Service - HES					18-19				18966	\$398.00	
100 E 664000 410 000 000									1.00			\$398.00	
						NUMBER OF INVOICES:	1						\$398.00
THOMAS P000	THOMAS PETROLEUM, LLC	2098843	6001900319	dd	DLGEN	Pilot Thomas Logistics	F	H	12/11/2018	12/11/2018	R	\$610.59	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	5770519				*****CONTINUED*****						
	100 E 512000 312 105 000											\$346.00
	100 E 515000 312 103 000											\$500.00
	100 E 515000 312 104 000											\$500.00
	100 E 651000 312 000 000											\$227.53
NUMBER OF INVOICES: 2												\$2,855.71
TOREUP 000	TOREUP	32979	1001900019	dd	DLGEN	TORE UP PAPER SHREDDING SERVICE	F	H	12/20/2018	12/20/2018	R	\$20.00
	100	EMPTIED SHREDDING BIN					18-19			18968		\$20.00
	100 E 512000 410 101 000							1.00				\$20.00
TOREUP 000	TOREUP	32992	5001900021	dd	DLGEN	Shred Bin	F	H	12/13/2018	12/13/2018	R	\$35.00
	100	Empty Shred Bin, ToreUp					18-19			18942		\$35.00
	100 E 512000 310 105 000							1.00				\$35.00
TOREUP 000	TOREUP	32993	6001900320	dd	DLGEN	ToreUp	F	H	12/11/2018	12/11/2018	R	\$35.00
	100	Document shredding - DO					18-19			18942		\$35.00
	110	Document shredding - Spec Ed						1.00				\$17.50
	100 E 651000 310 000 000							1.00				\$17.50
	257 E 521000 410 000 000											\$17.50
NUMBER OF INVOICES: 3												\$90.00
TREASURE000	TREASURE VALLEY COFFEE	05757331-05838676	6001900321	dd	DLGEN	Treasure Valley Coffee - Water	F	H	12/11/2018	12/11/2018	R	\$288.00
	100	Water - DO - DO					18-19			18943		\$288.00
	110	Water - HES - 101						1.00				\$27.00
	120	Water - FES - 102						1.00				\$45.00
								1.00				\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099	ACCT AMOUNT										
TREASURE000	TREASURE VALLEY COFFEE	05757331-05838676	*****CONTINUED*****									
130		Water - FIS - 105		1.00	\$85.50							
140		Water - FMS - 103		1.00	\$40.50							
100 E 512000 410 101 000					\$45.00							
100 E 512000 410 102 000					\$90.00							
100 E 512000 410 105 000					\$85.50							
100 E 515000 410 103 000					\$40.50							
100 E 651000 410 000 000					\$27.00							
TREASURE000	TREASURE VALLEY COFFEE	2160:05838684	8001900077	dd	DLGEN	Bottled Water	F	H	12/13/2018	12/13/2018	R	\$27.00
100		11/8/18 Boyyled Wtr Inv#2160-05838684					18-19			18943		\$27.00
		FMS Kitchern						6.00				\$27.00
290 E 710000 405 103 000												\$27.00
NUMBER OF INVOICES: 2											\$315.00	
TWIN FAL003	TWIN FALLS COUNTY TREASURER	2018 Property Tax	6001900305	dd	DLGEN	Twin Falls County - American Falls Water District	F	H	12/04/2018	12/04/2018	R	\$105.96
100		RPF84110172410A					18-19			18911		\$105.96
110		RPF84110079000A						1.00				\$11.64
120		RPF84110089000A						1.00				\$16.88
130		RPF84110172420A						1.00				\$36.04
140		RP10S16E170040A						1.00				\$16.08
100 E 661000 330 000 000								1.00				\$25.32
NUMBER OF INVOICES: 1											\$105.96	
UNITED 0000	UNITED OIL	899130	6001900307	dd	DLGEN	United Oil	F	H	12/07/2018	12/07/2018	R	\$160.31
100		Stive Van					18-19			18912		\$160.31
110		Maintenance Fuel						1.00				\$0.00
120		Drivers Education Fuel						1.00				\$60.85
								1.00				\$99.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099	ACCT AMOUNT										
UNITED 0000	UNITED OIL	899130	*****CONTINUED*****									
100 E 542000 380 000 235												\$0.00
100 E 665000 410 000 000												\$60.85
241 E 515000 424 000 000												\$99.46
UNITED 0000	UNITED OIL	900179	6001900341	dd	DLGEN	United Oil	F	H	12/20/2018	12/20/2018	R	\$93.90
							18-19				18969	\$93.90
100		Stive Van						1.00				\$0.00
110		Maintenance Fuel						1.00				\$70.25
120		Drivers Education Fuel						1.00				\$23.65
100 E 542000 380 000 235												\$0.00
100 E 665000 410 000 000												\$70.25
241 E 515000 424 000 000												\$23.65
NUMBER OF INVOICES: 2											\$254.21	
VALLEY C003	VALLEY COMMUNITY COUNSELING	100	7001900060	dd	DLGEN	Invoice 100; CBRS school services 11/12-11/16/2017	F	H	12/07/2018	12/07/2018	R	\$3,457.25
							18-19				18913	\$3,457.25
100		Invoice 100; CBRS school services 11/12-11/16/2017						1.00				\$3,457.25
100 E 521000 310 000 000												\$3,457.25
VALLEY C003	VALLEY COMMUNITY COUNSELING	102	7001900067	dd	DLGEN	Invoice 102; CBRS school services 11/26-11/30/2018	F	H	12/13/2018	12/13/2018	R	\$3,472.25
							18-19				18944	\$3,472.25
100		Invoice 102; CBRS school services 11/26-11/30/2018						1.00				\$3,472.25
100 E 521000 310 000 000												\$3,472.25
VALLEY C003	VALLEY COMMUNITY COUNSELING	99	7001900057	dd	DLGEN	CBRS school services 11/5-11/9/2018	F	H	12/05/2018	12/05/2018	R	\$3,608.75
							18-19				18913	\$3,608.75
100		CBRS school services 11/5-11/9/2018 (115.25 hours) Invoice# 99						1.00				\$3,608.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
VISA	003 VISA	UOregon	4001900103	dd		DLGEN SPECIAL EDUCATION SUPPLY	F	H	12/17/2018	12/17/2018	W	\$39.99
	100 EASYCBM	PROGRESS MONITORING TOOL					18-19		1.00	201800110		\$39.99
	100 E 515000 410 104 050											\$39.99
VISA	003 VISA	Web-so12906491	4001900113	dd		DLGEN MUSIC PURCHASE SERVICE	F	H	12/17/2018	12/17/2018	W	\$10.92
	100 CARVIN SPEAKER	SPEAKER REPAIR PARTS					18-19		1.00	201800111		\$10.92
	100 E 515000 391 104 000											\$10.92
NUMBER OF INVOICES: 3												\$99.50
VISA	004 VISA	Amazon11/02/2018	4001900105	dd		DLGEN 243 SUPPLY ANDERSON	F	H	12/17/2018	12/17/2018	W	\$39.98
	100 AMAZON.COM	DUCT TAPE					18-19		2.00	201800112		\$39.98
	243 E 515000 410 104 995											\$39.98
VISA	004 VISA	Amazon11/02/2018-1	4001900106	dd		DLGEN SUPPLY	F	H	12/17/2018	12/17/2018	W	\$200.58
	0	MICROFIBER CLEANING CLOTHS					18-19		1.00	201800113		\$8.99
	100 AMAZON.COM	11 X 17 PAPER							5.00			\$56.40
	110	NYLON ZIP TIES							1.00			\$4.32
	120	ENERGEL RED PENS							1.00			\$18.99
	130	HEAVY DUTY ZIP TIES							1.00			\$11.99
	140	QUARTER COIN WRAPPERS							1.00			\$5.98
	150	ENERGEL BLACK PENS							1.00			\$18.99
	160	ENERGEL BLUE PENS							1.00			\$19.95
	170	8.5 X 14 LEGAL PAPER							1.00			\$24.99
	180	FINELINER PENS							2.00			\$29.98
	100 E 515000 410 104 000											\$200.58
VISA	004 VISA	Amazon11/07/2018-2	4001900109	dd		DLGEN PURCHASE SERVICE	F	H	12/17/2018	12/17/2018	W	\$213.98
	100 AMAZON.COM	BROTHER HIGH YIELD TONER CARTRIDGE					18-19		2.00	201800114		\$213.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
VISA 004	VISA	Amazon11/07/2018-2	*****CONTINUED*****									\$213.98
100 E	515000 310 104 000											
VISA 004	VISA	Amazon11/12/2018	4001900114 dd		DLGEN	PURCHASE SERVICE	F H	12/17/2018	12/17/2018	W		\$107.98
100	AMAZON.COM	BROTHER TN-450 HIGH YIELD INK CARTRIDGE					18-19			201800115		\$107.98
100 E	515000 310 104 000							2.00				\$107.98
VISA 004	VISA	Amazon11/14/2018	4001900115 dd		DLGEN	PURCHASE SERVICE	F H	12/17/2018	12/17/2018	W		\$107.98
100	AMAZON.COM	BROTHER TN-660 HIGH YIELD TONER CARTRIDGE					18-19			201800116		\$107.98
100 E	515000 310 104 000							2.00				\$107.98
VISA 004	VISA	Amazon11/19/2018	4001900119 dd		DLGEN	TEXTBOOKS	F H	12/17/2018	12/17/2018	W		\$354.28
100	AMAZON.COM	8 PHYSICS TEXTBOOKS					18-19			201800117		\$354.28
100 E	515000 440 104 000							1.00				\$354.28
NUMBER OF INVOICES: 6											\$1,024.78	
VISA 006	VISA	Costco10/29/2018	4001900100 dd		DLGEN	243 SUPPLY ANDERSON	F H	12/17/2018	12/17/2018	W		\$35.07
100	COSTCO	PICTURES FOR FASHION STRATEGIES					18-19			201800106		\$35.07
243 E	515000 410 104 995							1.00				\$35.07
VISA 006	VISA	Folio64897	4001900098 dd		DLGEN	INTERSCHOLASTIC STATE TRAVEL	F H	12/17/2018	12/17/2018	W		\$832.00
100	TOWNEPLACE SUITES	STATE VOLLEYBALL LODGING COACH TANYA BEARD					18-19			201800104		\$832.00
110		STATE VOLLEYBALL LODGING COACH LEXIE RENTERIA						2.00				\$208.00
120		STATE VOLLEYBALL LODGING COACH CHATTI ALGER						2.00				\$208.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT	ACCT AMOUNT						
ACCOUNT NUMBER(S)	1099											
VISA 006	VISA	Folio64897				*****CONTINUED*****						
130		STATE VOLLEYBALL LODGING ATHLETIC						2.00				\$208.00
		DIRECTOR TRUDY WEAVER										
100 E 531000 380 104 000												\$832.00
VISA 006	VISA	St VB Meals	4001900102	dd	DLGEN	INTERSCHOLASTIC STATE EXPENSE	F	H	12/17/2018	12/17/2018	W	\$377.59
								18-19			201800105	\$377.59
100	OLIVE GARDEN	STATE VOLLEYBALL COACHES MEALS							1.00			\$61.64
110	PANDA EXPRESS	STATE VOLLEYBALL COACHES MEALS							1.00			\$21.60
120	JIMMY JOHNS	STATE VOLLEYBALL COACHES MEALS							1.00			\$20.37
130	SUBWAY	STATE VOLLEYBALL COACHES MEALS							1.00			\$30.78
140	OLIVE GARDEN	STATE VOLLEYBALL TEAM MEAL							1.00			\$243.20
100 E 531000 380 104 000												\$377.59
NUMBER OF INVOICES: 3											\$1,244.66	
VISA 008	VISA	73005	3001900011	dd	DLGEN	COMMON CORE TEXTBOOKS	F	H	12/17/2018	12/17/2018	W	\$257.97
								18-19			201800085	\$257.97
100		THE WRITE TOOLS FOR COMMON CORE STANDARDS: INFORMATIVE/EXPLANATORY							1.00			\$79.99
110		THE WRITE TOOLS FOR COMMON CORE STATE STANDARDS: OPINION/ARGUMENTATION							1.00			\$79.99
120		THE WRITE TOOLS FOR COMMON CORE STATE STANDARDS: NARRATIVE--REAL AND IMAGINED							1.00			\$79.99
130		Shipping							1.00			\$18.00
100 E 515000 440 103 000												\$257.97
NUMBER OF INVOICES: 1											\$257.97	
VISA 009	VISA	MTS4MJ	2001900004	dd	DLGEN	Software Liscense for Starfall	F	H	12/17/2018	12/17/2018	W	\$270.00
								18-19			201800088	\$270.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
VISA	009 VISA		MTS4MJ			*****CONTINUED*****						
	100		Site liscense						1.00			\$270.00
	100 E 512000 410 102 000											\$270.00
						NUMBER OF INVOICES: 1						\$270.00
VISA	012 VISA		Amazon10/18/2018	6001900204	dd	DLGEN STEM on the Go	F	H	12/17/2018	12/17/2018	W	\$405.41
						project/Community Stem Night						
						supplies 10-sided dice						
						SuperScience STEM Instant						
						Activities Superhero						
						Capes/masks						
							18-19			201800089		\$405.41
	100		Amazon 9877046 -- 10-sided dice for			Math activities			20.00			\$259.00
	110		Amazon 9877046 -- SuperScience STEM			Instant Activities			1.00			\$46.81
	120		Amazon 9877046 -- Superhero capes for			team building			2.00			\$99.60
	236 E 512000 410 000 207											\$405.41
VISA	012 VISA		Amazon10/18/2018-1	6001900201	dd	DLGEN STEM on the Go project	F	H	12/17/2018	12/17/2018	W	\$706.27
						Components/Monsanto 2						
						Weather Unit Anemometers						
						Weather Unit Hygrometers						
						Tornado Tube connectors						
						Additional Snap Circuits						
							18-19			201800102		\$706.27
	100		Amazon 7631438 -- Ambient Weather WM=2			weather meters (Anemometers)			15.00			\$404.85
	110		Amazon 7631438 -- Snap Circuits Jr			electronics exploration kits			10.00			\$220.00
	120		Amazon 7631438 -- Tornado Cyclone tube			connectors			3.00			\$31.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
VISA	012 VISA	Amazon10/18/2018-1	*****CONTINUED*****										
	130	Amazon 6356237-- Digital							5.00				\$49.95
		Hygrometer/humidity gauges											
	230 E 512000 410 102 000												\$706.27
VISA	012 VISA	Amazon10/22/2018	6001900205 dd			DLGEN STEM on the Go supplies	F	H	12/17/2018	12/17/2018	W		\$288.75
	100	Amazon 4679436/Learning Resources				Magnetic Cuisenair Rods	18-19				201800091		\$288.75
	120	Amazon 4679436/Learning Resources giant				Magnetic Pattern Blocks			5.00				\$84.95
	130	Amazon 4679436/Learning Resources Giant				Magnetic Base Ten			5.00				\$94.35
													\$109.45
	230 E 512000 410 102 000												\$176.79
	236 E 512000 410 000 208												\$111.96
VISA	012 VISA	Amazon10/24/2018	3001900010 dd			DLGEN PE equipment	F	H	12/17/2018	12/17/2018	W		\$209.97
	100	Boulder Badminton net set x3					18-19				201800090		\$209.97
	100 E 515000 413 103 000								1.00				\$209.97
VISA	012 VISA	Amazon10/26/2018	6001900216 dd			DLGEN STEM on the Go cart project	F	H	12/17/2018	12/17/2018	W		\$734.68
	100	supplies AA and C batteries				presenter remote controls	18-19				201800092		\$734.68
	110	with laser pointers				magnifying glasses utensil							\$260.82
	120	sets, funnels, pot holders,				measuring cup beakers							\$169.20
	130	Remote Control with Laser pointers							18.00				\$35.96
	140	C cell batteries							15.00				\$59.94
		AA batteries							2.00				\$29.98
		magnifying glasses							6.00				
		kitchen utensil sets for STEM cart							2.00				

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
VISA	012 VISA	Amazon10/26/2018		*****CONTINUED*****								
	150	collapsible silicone funnel set					10.00					\$89.90
	160	oven mitts					4.00					\$54.28
	170	graduated 250ml lab measuring cup					20.00					\$34.60
		beakers										
	230 E 512000 410 102 000											\$734.68
VISA	012 VISA	Amazon10/26/2018-1	6001900214	dd	DLGEN	STEM on the GO cart project	F	H	12/17/2018	12/17/2018	W	\$1,626.70
						supplies: Free form						
						Magnatabs Lego baseplates						
						Kinetic Sensory Activity						
						magnetic bulding blocks						
						plastic flower pots						
							18-19			201800093		\$1,626.70
	100	Kid O Free Form jumbo Glow in the Dark							15.00			\$488.25
		Magnatab										
	110	Baseplates/stackable bases for building							15.00			\$359.85
		bricks										
	120	2 pounds of blue kinetic sand with							15.00			\$194.85
		molds and trays										
	130	Magnetic building block sets/preschool							15.00			\$479.85
		educational construction kit										
	140	2" square plastic flower pots with							5.00			\$103.90
		labels to start seedlings or succulents										
	230 E 512000 410 102 000											\$1,626.70
VISA	012 VISA	Amazon10/30/2018	1001900015	dd	DLGEN	SCOTT FORESMAN GRAMMER &	F	H	12/17/2018	12/17/2018	W	\$15.99
						WRITING BOOK: GRADE 5						
						STUDENT EDITION; AMAZON						
						PURCHASE						
							18-19			201800094		\$15.99
	100	SCOTT FORESMAN GRAMMAR & WRITING: GRADE							1.00			\$12.00
		5 STUDENT EDITION										
	110	SHIPPING							1.00			\$3.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
VISA	012 VISA	Amazon11/09/2018	7001900045	dd	DLGEN	Remanufactured ink cartridges for SLP room printer	F	H	12/17/2018	12/17/2018	W	\$33.29
	100	Remanufactured ink cartridges for SLP room printer/(3 Black, 2 Cyan, 2 Magenta, 2 Yellow, 2 Light Cyan, 2 Light Magenta, 13-Pack)					18-19		1.00	201800099		\$33.29
	257 E 521000 410 000 000											\$33.29
VISA	012 VISA	AmazonRefund	6001900332	dd	DLGEN	Amazon Refund	F	H	12/17/2018	12/17/2018	W	\$-39.01
	100	Credit Voucher from Amazon INL Grant refund					18-19		1.00	201800101		\$-39.01
	236 E 512000 410 000 208											\$-39.01
VISA	012 VISA	IdahoJoes11/06/2018	6001900259	dd	DLGEN	Region IV Lunch Meeting	F	H	12/17/2018	12/17/2018	W	\$11.49
	100	Region IV Lunch Meeting - 11/06/2018 - Pryde					18-19		1.00	201800098		\$11.49
	100 E 651000 380 000 000											\$11.49
NUMBER OF INVOICES: 14												\$4,280.94
VISA	013 VISA	202299	1101900102	dd	DLGEN	Maintenance Supplies	F	H	12/18/2018	12/18/2018	W	\$817.46
	100	Packard Draft InDucer Fan Furnace Blower Motor for Carrier					18-19		3.00	201800120		\$817.46
	110	Shipping							1.00			\$36.02
	100 E 664000 410 000 000											\$817.46
VISA	013 VISA	4497439	1101900103	dd	DLGEN	Maintenance Supplies	F	H	12/18/2018	12/18/2018	W	\$344.85
	100	ICM Controls - ICM282A					18-19		3.00	201800121		\$344.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
VISA 018	VISA	7739945				*****CONTINUED*****						
100 E 512000 410 105 000												\$327.35
VISA 018	VISA	CCInt	6011900006	dd		DLGEN Interest Charge	F H	12/17/2018	12/17/2018	W		\$8.12
100		Interest Charge on Oct CC bill					18-19			201800119		\$8.12
100 E 512000 310 105 000								1.00				\$8.12
												\$8.12
NUMBER OF INVOICES: 2												\$335.47
WELCH MU000	WELCH MUSIC	58959585 & 59533492	6001900299	dd		DLGEN Welch Music Inc	F H	12/04/2018	12/04/2018	R		\$497.37
100		Music Instrument Repair					18-19			18915		\$497.37
110		Invoice#58959585						1.00				\$72.40
100 E 512000 320 105 000		Music Instrument Repair Invoice#						1.00				\$424.97
100 E 512000 412 101 000		59533492										\$221.50
100 E 512000 412 105 000												\$100.00
												\$175.87
NUMBER OF INVOICES: 1												\$497.37
WEST COA000	WEST COAST PAPER COMPANY	10935069	8001900079	dd		DLGEN Repair	F H	12/19/2018	12/19/2018	R		\$89.90
100		11/12/18 Dishwasher Repair Inv#10935069					18-19			18970		\$89.90
290 E 710000 405 105 000		- FIS						1.00				\$89.90
NUMBER OF INVOICES: 1												\$89.90
WESTERN 008	WESTERN WASTE SERVICES	833766	6001900304	dd		DLGEN Western Waste Services	F H	12/04/2018	12/04/2018	R		\$1,862.03
100		DO - Shop - 3 YD Container and Service					18-19			18916		\$1,862.03
110		HES - 101 - 6 YD Container and Service						1.00				\$109.79
								1.00				\$133.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	1099	ACCT AMOUNT											
WESTERN 008	WESTERN WASTE SERVICES	833766	*****CONTINUED*****										
120	FES - 102 - 6 YD Container and Service			1.00			\$407.10						
	x2												
130	FMS - 103 - 6+3 YD Container and Service			1.00			\$469.39						
140	FHS - 104 - 6 YD Container and Service			1.00			\$371.10						
	x2												
150	FIS - 105 - 6 YD Container and Service			1.00			\$371.10						
	X2												
100 E 661000 330 000 000							\$109.79						
100 E 661000 330 101 000							\$133.55						
100 E 661000 330 102 000							\$407.10						
100 E 661000 330 103 000							\$469.39						
100 E 661000 330 104 000							\$371.10						
100 E 661000 330 105 000							\$371.10						
							NUMBER OF INVOICES:	1				\$1,862.03	
							TOTAL NUMBER OF HISTORY INVOICES:	143				\$307,239.52	
								106	COMPUTER CHECK INVOICES				\$298,230.21
								37	WIRE TRAN CHECK INVOICES				\$9,009.31
							TOTAL INVOICES:	143				\$307,239.52	
							BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT		
								DLGEN	*** A 111100 000 000 111	\$307,239.52	\$307,239.52		

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

***** End of report *****