

**DIETRICH SCHOOL DISTRICT**  
Accounts Payable Expenditures

| Account #            | Vendor                  | PO #   | Description                       | Amount             | Check # | Date      |
|----------------------|-------------------------|--------|-----------------------------------|--------------------|---------|-----------|
| 100-664300-000-000-0 | Valley Coop             | 1225   | Propane Main Bldg INV # B86328    | \$ 175.75          | 208576  | 2/17/2015 |
| 100-664300-000-000-0 | Valley Coop             | 1225   | Propane Ag Shop INV #B86329       | \$ 449.63          | 208576  | 2/17/2015 |
| 100-664300-000-000-0 | Valley Coop             | 1225   | Propane Greenhouse INV #B86953    | \$ 339.20          | 208576  | 2/17/2015 |
| 100-681330-001-000-0 | Valley Coop             | 1225   | Propane Bus Barn INV #B86954      | \$ 303.33          | 208576  | 2/17/2015 |
| 100-681420-005-000-0 | Valley Coop             | 1225   | Diesel INV #073797                | \$ 678.33          | 208576  | 2/17/2015 |
| <b>**SUB-TOTAL</b>   |                         |        |                                   | <b>\$ 1,946.24</b> |         |           |
| 100-664410-000-000-0 | G&H Hardware            | 1167   | January Supplies                  | \$ 103.93          | 208577  | 2/17/2015 |
| <b>**SUB-TOTAL</b>   |                         |        |                                   | <b>\$ 103.93</b>   |         |           |
| 100-623310-000-000-0 | CenturyLink             | 00021R | Century Link-telephone land lines | \$ 241.91          | 208578  | 2/17/2015 |
| <b>**SUB-TOTAL</b>   |                         |        |                                   | <b>\$ 241.91</b>   |         |           |
| 100-663320-000-000-0 | City of Dietrich        | 00027R | 447 N Park - Eiler -0055 - City   | \$ 61.55           | 208579  | 2/17/2015 |
| 100-663330-002-000-0 | City of Dietrich        | 00026R | 431 N Park- 0054 - City           | \$ 61.55           | 208579  | 2/17/2015 |
| 100-664300-000-000-0 | City of Dietrich        | 00028R | 406 N Park- School - 0056 - City  | \$ 77.80           | 208579  | 2/17/2015 |
| 100-664300-000-000-0 | City of Dietrich        | 00029R | E Fourth - 0009 - Dietrich City   | \$ 61.11           | 208579  | 2/17/2015 |
| 100-681323-009-000-0 | City of Dietrich        | 00030R | 22 E 1st -0003 - City             | \$ 61.55           | 208579  | 2/17/2015 |
| <b>**SUB-TOTAL</b>   |                         |        |                                   | <b>\$ 323.56</b>   |         |           |
| 100-211000-000-000-0 | Food Service of America | 1173   | Owed Frm LDS Church Funeral       | \$ 245.62          | 208580  | 2/17/2015 |
| 100-211000-000-000-0 | Food Service of America | 1215   | Owed From SB BBall Fndrsr PO #384 | \$ 231.34          | 208580  | 2/17/2015 |
| 100-211000-000-000-0 | Food Service of America | 1215   | Owed From SB Concessions PO #384  | \$ 147.50          | 208580  | 2/17/2015 |
| 290-710450-000-000-0 | Food Service of America | 1223   | Hot Lunch Supplies INV #2195727   | \$ 756.05          | 208580  | 2/17/2015 |
| 290-710450-000-000-0 | Food Service of America | 1174   | Hot Lunch Supplies INV #2182443   | \$ 1,381.17        | 208580  | 2/17/2015 |
| 290-710450-000-000-0 | Food Service of America | 1184   | Hot Lunch Return INV #2184719     | \$ (17.88)         | 208580  | 2/17/2015 |
| 290-710450-000-000-0 | Food Service of America | 1184   | Hot Lunch Return INV #2184720     | \$ (52.54)         | 208580  | 2/17/2015 |
| 290-710450-000-000-0 | Food Service of America | 1191   | Hot Lunch Supplies INV #2185875   | \$ 1,225.01        | 208580  | 2/17/2015 |
| 290-710450-000-000-0 | Food Service of America | 1193   | Hot Lunch Supplies INV #2189468   | \$ 923.09          | 208580  | 2/17/2015 |
| 290-710450-000-000-0 | Food Service of America | 1206   | Hot Lunch Supplies INV #2192461   | \$ 1,574.15        | 208580  | 2/17/2015 |
| 290-710450-000-000-0 | Food Service of America | 1215   | Hot Lunch Supplies INV #2194257   | \$ 10.95           | 208580  | 2/17/2015 |
| 290-710450-000-000-0 | Food Service of America | 1232   | Hot Lunch Supplies INV #2197571   | \$ 390.96          | 208580  | 2/17/2015 |
| 290-710450-000-000-0 | Food Service of America | 1232   | Return Muffins                    | \$ (51.21)         | 208580  | 2/17/2015 |
| <b>**SUB-TOTAL</b>   |                         |        |                                   | <b>\$ 6,764.21</b> |         |           |
| 290-710450-000-000-0 | Meadow Gold Dairies Inc | 1172   | Dairy INV #120531342              | \$ 515.99          | 208581  | 2/17/2015 |
| 290-710450-000-000-0 | Meadow Gold Dairies Inc | 1189   | Dairy INV #120531480              | \$ 426.23          | 208581  | 2/17/2015 |
| 290-710450-000-000-0 | Meadow Gold Dairies Inc | 1192   | Dairy INV #120531603              | \$ 436.21          | 208581  | 2/17/2015 |

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| 290-710450-000-000-0 | Meadow Gold Dairies Inc     | 1207   | Dairy INV #120531741              | \$        | 364.08          | 208581 | 2/17/2015 |
| <b>**SUB-TOTAL</b>   |                             |        |                                   | <b>\$</b> | <b>1,742.51</b> |        |           |
| 290-710450-000-000-0 | Northwest Distribution      | 1190   | Commodities INV #S10349548        | \$        | 104.58          | 208582 | 2/17/2015 |
| 290-710450-000-000-0 | Northwest Distribution      | 1190   | Commodities INV #S10349549        | \$        | 1,006.95        | 208582 | 2/17/2015 |
| <b>**SUB-TOTAL</b>   |                             |        |                                   | <b>\$</b> | <b>1,111.53</b> |        |           |
| 100-623310-000-000-0 | AT & T One Net Service      | 00012R | AT&T One Net Service              | \$        | 20.54           | 208583 | 2/17/2015 |
| <b>**SUB-TOTAL</b>   |                             |        |                                   | <b>\$</b> | <b>20.54</b>    |        |           |
| 100-663320-000-000-0 | Idaho Power                 | 00014R | 431 N Park - Idaho Power          | \$        | 63.59           | 208584 | 2/17/2015 |
| 100-663331-000-000-0 | Idaho Power                 | 00015R | 463 N Park N Duplex - Idaho Power | \$        | 18.63           | 208584 | 2/17/2015 |
| 100-664300-000-000-0 | Idaho Power                 | 00013R | 602 N PARK ST FB LIGHTS -Power    | \$        | 6.17            | 208584 | 2/17/2015 |
| 100-664300-000-000-0 | Idaho Power                 | 00017R | 210 4th St GYM -Idaho Power       | \$        | 1,829.05        | 208584 | 2/17/2015 |
| 100-664300-000-000-0 | Idaho Power                 | 00018R | 431 N Park SHOP -Idaho Power      | \$        | 13.23           | 208584 | 2/17/2015 |
| 100-664300-000-000-0 | Idaho Power                 | 00019R | 524 N Park AG BUILDING - Power    | \$        | 182.45          | 208584 | 2/17/2015 |
| 100-665300-000-000-0 | Idaho Power                 | 00020R | 408 N Park St PUMP - Power        | \$        | 17.01           | 208584 | 2/17/2015 |
| 100-681330-001-000-0 | Idaho Power                 | 00016R | 22 E 1st Bus Barn -Idaho Power    | \$        | 101.30          | 208584 | 2/17/2015 |
| <b>**SUB-TOTAL</b>   |                             |        |                                   | <b>\$</b> | <b>2,231.43</b> |        |           |
| 100-616310-300-000-0 | Valley Therapy Services Inc | 1230   | Occupational Therapy INV #3908    | \$        | 330.00          | 208585 | 2/17/2015 |
| 100-616310-800-000-0 | Valley Therapy Services Inc | 1230   | Speech Therapy INV #3908          | \$        | 2,075.00        | 208585 | 2/17/2015 |
| 257-521300-000-000-0 | Valley Therapy Services Inc | 1230   | Speech Mileage                    | \$        | 196.00          | 208585 | 2/17/2015 |
| 257-521300-000-000-0 | Valley Therapy Services Inc | 1230   | Occupational Therapy Mileage      | \$        | 98.00           | 208585 | 2/17/2015 |
| 257-521300-000-000-0 | Valley Therapy Services Inc | 1230   | Speech Therapy Non Medicaid       | \$        | 725.00          | 208585 | 2/17/2015 |
| 257-521300-000-000-0 | Valley Therapy Services Inc | 1230   | Occupational Therapy Non Medicaid | \$        | 55.00           | 208585 | 2/17/2015 |
| <b>**SUB-TOTAL</b>   |                             |        |                                   | <b>\$</b> | <b>3,479.00</b> |        |           |
| 100-667310-000-000-0 | Alarm Star                  | 00010R | Alarm Star - Monthly Security     | \$        | 60.00           | 208588 | 2/17/2015 |
| <b>**SUB-TOTAL</b>   |                             |        |                                   | <b>\$</b> | <b>60.00</b>    |        |           |
| 290-710450-000-000-0 | Shaw L & L Merc             | 1197   | Milk INV #75576                   | \$        | 5.51            | 208589 | 2/17/2015 |
| <b>**SUB-TOTAL</b>   |                             |        |                                   | <b>\$</b> | <b>5.51</b>     |        |           |
| 100-623310-000-000-0 | Tek-Hut Inc                 | 00035R | Tek-Hut Internet & Firewall       | \$        | 300.00          | 208590 | 2/17/2015 |
| 100-623310-000-000-0 | Tek-Hut Inc                 | 00031R | Tek- Hut Contracted Tech Support  | \$        | 1,045.00        | 208590 | 2/17/2015 |
| <b>**SUB-TOTAL</b>   |                             |        |                                   | <b>\$</b> | <b>1,345.00</b> |        |           |
| 310-911690-000-000-0 | Zions Bank                  | 1186   | Sink Fund Annual Fee              | \$        | 2,500.00        | 208591 | 2/17/2015 |
| 310-911690-000-000-0 | Zions Bank                  | 1185   | Bond Annual Base Fee              | \$        | 500.00          | 208591 | 2/17/2015 |
| <b>**SUB-TOTAL</b>   |                             |        |                                   | <b>\$</b> | <b>3,000.00</b> |        |           |
| 100-211000-000-000-0 | Capital One Commercial      | 1196   | Owed From SB Concessions PO#367   | \$        | 191.91          | 208592 | 2/17/2015 |

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|----------------------|-----------------------------|--------|----------------------------------|-----------|-----------------|--------|-----------|
| 100-211000-000-000-0 | Capital One Commercial      | 1201   | Owed From SB Concessions PO #373 | \$        | 96.39           | 208592 | 2/17/2015 |
| 100-211000-000-000-0 | Capital One Commercial      | 1178   | Owed Frm SB Concessions PO #353  | \$        | 393.57          | 208592 | 2/17/2015 |
| 100-211000-000-000-0 | Capital One Commercial      | 1187   | Owed From SB PO #356             | \$        | 167.89          | 208592 | 2/17/2015 |
| 100-211000-000-000-0 | Capital One Commercial      | 1187   | TAX Refund PO #356               | \$        | (9.50)          | 208592 | 2/17/2015 |
| 100-632300-000-000-0 | Capital One Commercial      | 1179   | Membership Renewal Fee           | \$        | 165.00          | 208592 | 2/17/2015 |
| <b>**SUB-TOTAL</b>   |                             |        |                                  | <b>\$</b> | <b>1,005.26</b> |        |           |
| 100-664410-000-000-0 | Anns Auto and Ag Supply LLC | 1199   | Boiler Repair Supplies           | \$        | 7.99            | 208593 | 2/17/2015 |
| 100-664410-000-000-0 | Anns Auto and Ag Supply LLC | 1182   | Bolts for Boiler Shear Pins      | \$        | 4.82            | 208593 | 2/17/2015 |
| <b>**SUB-TOTAL</b>   |                             |        |                                  | <b>\$</b> | <b>12.81</b>    |        |           |
| 100-664300-000-000-0 | Timberline Trash LLC        | 00024R | Timberline Trash Garbage         | \$        | 160.00          | 208594 | 2/17/2015 |
| 100-681330-003-000-0 | Timberline Trash LLC        | 00033R | Timberline - Garbage - Bus Barn  | \$        | 15.00           | 208594 | 2/17/2015 |
| <b>**SUB-TOTAL</b>   |                             |        |                                  | <b>\$</b> | <b>175.00</b>   |        |           |
| 100-616310-600-000-0 | Pro Active Advantage LLC    | 1214   | PSR INV #5577                    | \$        | 882.01          | 208595 | 2/17/2015 |
| 100-616310-600-000-0 | Pro Active Advantage LLC    | 1198   | PSR INV #5541                    | \$        | 1,803.41        | 208595 | 2/17/2015 |
| 100-616310-600-000-0 | Pro Active Advantage LLC    | 1183   | PSR INV #5534                    | \$        | 2,104.00        | 208595 | 2/17/2015 |
| 100-616310-600-000-0 | Pro Active Advantage LLC    | 1231   | PSR INV #5599                    | \$        | 787.51          | 208595 | 2/17/2015 |
| 100-616310-600-000-0 | Pro Active Advantage LLC    | 1198   | PSR INV #5540                    | \$        | 346.50          | 208595 | 2/17/2015 |
| <b>**SUB-TOTAL</b>   |                             |        |                                  | <b>\$</b> | <b>5,923.43</b> |        |           |
| 100-211000-000-000-0 | Verizon Wireless            | 00034R | Cell Phone Due From Dilworth     | \$        | 33.25           | 208596 | 2/17/2015 |
| 100-641300-000-000-0 | Verizon Wireless            | 00034R | Supt. Cell Phone                 | \$        | 21.29           | 208596 | 2/17/2015 |
| 100-641300-000-000-0 | Verizon Wireless            | 00034R | Principal Cell Phone             | \$        | 19.30           | 208596 | 2/17/2015 |
| 100-665300-000-000-0 | Verizon Wireless            | 00034R | Maintenance Cell Phone           | \$        | 19.35           | 208596 | 2/17/2015 |
| 100-681323-010-000-0 | Verizon Wireless            | 00034R | East Route Cell Phone            | \$        | 19.34           | 208596 | 2/17/2015 |
| 100-681323-010-000-0 | Verizon Wireless            | 00034R | West Route Cell Phone            | \$        | 19.30           | 208596 | 2/17/2015 |
| 100-681323-010-000-0 | Verizon Wireless            | 00034R | Activity Bus Cell Phone          | \$        | 19.35           | 208596 | 2/17/2015 |
| <b>**SUB-TOTAL</b>   |                             |        |                                  | <b>\$</b> | <b>151.18</b>   |        |           |
| 100-661410-000-000-0 | Brady Industries LLC        | 1165   | Custodial Supplies               | \$        | 654.66          | 208597 | 2/17/2015 |
| 100-661410-000-000-0 | Brady Industries LLC        | 1212   | Garbage Can Liners               | \$        | 61.62           | 208597 | 2/17/2015 |
| <b>**SUB-TOTAL</b>   |                             |        |                                  | <b>\$</b> | <b>716.28</b>   |        |           |
| 100-681420-007-000-0 | Freightliner of Idaho LLC   | 1181   | Brakes for Bus #97               | \$        | 1,542.56        | 208598 | 2/17/2015 |
| <b>**SUB-TOTAL</b>   |                             |        |                                  | <b>\$</b> | <b>1,542.56</b> |        |           |
| 100-211000-000-000-0 | Wells Fargo Visa Wheeler    | 0      | Credit                           | \$        | (31.71)         | 208617 | 2/28/2015 |
| 100-512410-000-000-0 | Wells Fargo Visa Wheeler    | 1243   | Perfect Attendance Prizes        | \$        | 658.92          | 208617 | 2/28/2015 |
| 100-512410-000-000-0 | Wells Fargo Visa Wheeler    | 1243   | Stapler - Astle                  | \$        | 12.81           | 208617 | 2/28/2015 |

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|----------------------|---------------------------|------|------------------------------------|-----------|-----------------|--------|-----------|
| 100-512410-000-000-0 | Wells Fargo Visa Wheeler  | 1229 | Chair - Perron                     | \$        | 83.00           | 208617 | 2/28/2015 |
| 100-512410-000-000-0 | Wells Fargo Visa Wheeler  | 0    | Adj. to Balance                    | \$        | (14.49)         | 208617 | 2/28/2015 |
| 100-515410-000-000-0 | Wells Fargo Visa Wheeler  | 1154 | Music Supplies - Funded by communi | \$        | 631.23          | 208617 | 2/28/2015 |
| 100-519411-030-000-0 | Wells Fargo Visa Wheeler  | 1209 | SmartBoard Cable Moncur            | \$        | 8.99            | 208617 | 2/28/2015 |
| 100-611410-000-000-0 | Wells Fargo Visa Wheeler  | 1250 | Band aids                          | \$        | 40.40           | 208617 | 2/28/2015 |
| 100-622410-000-000-0 | Wells Fargo Visa Wheeler  | 989  | Books                              | \$        | 10.11           | 208600 | 2/17/2015 |
| 100-622410-000-000-0 | Wells Fargo Visa Wheeler  | 1221 | Library circulation supplies       | \$        | 171.16          | 208617 | 2/28/2015 |
| 100-632300-000-000-0 | Wells Fargo Visa Wheeler  | 1200 | hotel and meals                    | \$        | 156.14          | 208617 | 2/28/2015 |
| 100-632410-000-000-0 | Wells Fargo Visa Wheeler  | 1124 | Office supplies                    | \$        | 7.14            | 208600 | 2/17/2015 |
| 100-632410-000-000-0 | Wells Fargo Visa Wheeler  | 1155 | Tax forms and envelopes            | \$        | 52.88           | 208600 | 2/17/2015 |
| 100-632410-000-000-0 | Wells Fargo Visa Wheeler  | 846  | Postage                            | \$        | 3.51            | 208600 | 2/17/2015 |
| 100-632410-000-000-0 | Wells Fargo Visa Wheeler  | 1124 | Office supplies                    | \$        | 12.97           | 208617 | 2/28/2015 |
| 100-632410-000-000-0 | Wells Fargo Visa Wheeler  | 1220 | Student Body Checks                | \$        | 123.99          | 208617 | 2/28/2015 |
| 100-641410-000-000-0 | Wells Fargo Visa Wheeler  | 1234 | Budget Folders and colored paper   | \$        | 22.32           | 208617 | 2/28/2015 |
| 100-664410-000-000-0 | Wells Fargo Visa Wheeler  | 1202 | Heaters                            | \$        | 84.72           | 208600 | 2/17/2015 |
| 243-519410-000-030-0 | Wells Fargo Visa Wheeler  | 1156 | Roberts Rules of Order - Parly Pro | \$        | 12.34           | 208600 | 2/17/2015 |
| 246-641410-000-000-0 | Wells Fargo Visa Wheeler  | 1006 | 2 cameras 6 Radios and classroom   | \$        | 696.86          | 208617 | 2/28/2015 |
| 246-641410-000-000-0 | Wells Fargo Visa Wheeler  | 1006 | Bullying Awareness supplies        | \$        | 288.00          | 208617 | 2/28/2015 |
| 262-512410-000-000-0 | Wells Fargo Visa Wheeler  | 1162 | Wall Clock                         | \$        | 16.15           | 208600 | 2/17/2015 |
| 263-519410-010-000-0 | Wells Fargo Visa Wheeler  | 1224 | Greenhouse supplies                | \$        | 543.61          | 208617 | 2/28/2015 |
| 263-519410-030-000-0 | Wells Fargo Visa Wheeler  | 1153 | Computer Monitor and CPU           | \$        | 240.47          | 208600 | 2/17/2015 |
| 271-515300-000-000-0 | Wells Fargo Visa Wheeler  | 1218 | Hotel - Testing Coordinator Confer | \$        | 121.03          | 208617 | 2/28/2015 |
| <b>**SUB-TOTAL</b>   |                           |      |                                    | <b>\$</b> | <b>3,952.55</b> |        |           |
| 100-211000-000-000-0 | Wells Fargo Visa Perron   | 1180 | ** VOID **                         | \$        | -               | 208601 | 2/17/2015 |
| <b>**SUB-TOTAL</b>   |                           |      |                                    | <b>\$</b> | <b>-</b>        |        |           |
| 100-664410-000-000-0 | Wells Fargo Visa Dilworth | 1208 | Extension Cord                     | \$        | 34.97           | 208602 | 2/17/2015 |
| 100-664410-000-000-0 | Wells Fargo Visa Dilworth | 1157 | Blinds                             | \$        | 83.40           | 208602 | 2/17/2015 |
| 246-641410-000-000-0 | Wells Fargo Visa Dilworth | 1140 | Lock replacement and repairs       | \$        | 663.00          | 208602 | 2/17/2015 |
| <b>**SUB-TOTAL</b>   |                           |      |                                    | <b>\$</b> | <b>781.37</b>   |        |           |
| 100-632300-000-000-0 | IASA                      | 1211 | School Spring Fee                  | \$        | 50.00           | 208603 | 2/17/2015 |
| <b>**SUB-TOTAL</b>   |                           |      |                                    | <b>\$</b> | <b>50.00</b>    |        |           |
| 100-692410-005-000-0 | Mower Office Systems      | 1228 | Toner Cartridges INV #41340        | \$        | 234.97          | 208604 | 2/17/2015 |
| 100-692410-005-000-0 | Mower Office Systems      | 1210 | Toner Cartridges INV #41303        | \$        | 117.97          | 208604 | 2/17/2015 |
| 100-692410-005-000-0 | Mower Office Systems      | 1228 | Toner Cartridges INV #41313        | \$        | 70.99           | 208604 | 2/17/2015 |

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|-----------------------|------------------------------|--------|------------------------------------|---------------------|--------|-----------|
| <b>**SUB-TOTAL</b>    |                              |        |                                    | <b>\$ 423.93</b>    |        |           |
| 100-681420-007-000-0  | Les Schwab Tire Center       | 1164   | 4 Tires Bus 97                     | \$ 1,931.00         | 208605 | 2/17/2015 |
| <b>**SUB-TOTAL</b>    |                              |        |                                    | <b>\$ 1,931.00</b>  |        |           |
| 243-519300-000-010-0  | NORCO                        | 00036R | Norco Cylinder Rental              | \$ 17.58            | 208606 | 2/17/2015 |
| <b>**SUB-TOTAL</b>    |                              |        |                                    | <b>\$ 17.58</b>     |        |           |
| 100-692320-000-000-0  | Great America Financial Serv | 00022R | Great America Financial Serv RICHO | \$ 149.00           | 208607 | 2/17/2015 |
| <b>**SUB-TOTAL</b>    |                              |        |                                    | <b>\$ 149.00</b>    |        |           |
| 100-692410-005-000-0  | Valley Office Systems        | 1188   | Copy Overage INV #AR354892         | \$ 88.08            | 208608 | 2/17/2015 |
| 100-692410-005-000-0  | Valley Office Systems        | 1188   | Monthly Copy Care                  | \$ 33.00            | 208608 | 2/17/2015 |
| <b>**SUB-TOTAL</b>    |                              |        |                                    | <b>\$ 121.08</b>    |        |           |
| 100-681320-000-000-0  | Lee's Automotive Inc         | 1138   | Full Service - 07 Bus              | \$ 139.36           | 208609 | 2/17/2015 |
| 100-681320-000-000-0  | Lee's Automotive Inc         | 1158   | Full Service Oil Change Bus 97     | \$ 140.95           | 208609 | 2/17/2015 |
| 100-681320-000-000-0  | Lee's Automotive Inc         | 1137   | Full Service - 12 Bus              | \$ 140.95           | 208609 | 2/17/2015 |
| <b>**SUB-TOTAL</b>    |                              |        |                                    | <b>\$ 421.26</b>    |        |           |
| 271-515300-000-000-0  | Stefanie Shaw                | 1246   | Reimbursement Testing Coord. Train | \$ 125.00           | 208610 | 2/17/2015 |
| <b>**SUB-TOTAL</b>    |                              |        |                                    | <b>\$ 125.00</b>    |        |           |
| 100-664410-000-000-0  | Wood River Welding           | 1203   | Boiler Repair - 25 Sticks of Cast  | \$ 91.00            | 208611 | 2/17/2015 |
| 100-665300-000-000-0  | Wood River Welding           | 920    | Removal of Pulley for Lawn Mower   | \$ 45.00            | 208611 | 2/17/2015 |
| <b>**SUB-TOTAL</b>    |                              |        |                                    | <b>\$ 136.00</b>    |        |           |
| 253-512380-000-000-0  | Dulfia Vasquez               | 1235   | Mileage Reimbursement Migrant      | \$ 72.00            | 208612 | 2/17/2015 |
| <b>**SUB-TOTAL</b>    |                              |        |                                    | <b>\$ 72.00</b>     |        |           |
| 100-664410-000-000-0  | Rocky Mountain Boiler        | 1233   | Boiler Repair                      | \$ 7,158.36         | 208613 | 2/17/2015 |
| 262-512410-000-000-0  | Rocky Mountain Boiler        | 1233   | Boiler Repair REAP                 | \$ 1,565.64         | 208613 | 2/17/2015 |
| <b>**SUB-TOTAL</b>    |                              |        |                                    | <b>\$ 8,724.00</b>  |        |           |
| 100-683300-000-000-0  | Erica Lopez                  | 1236   | Transportation to ISDB             | \$ 544.00           | 208614 | 2/17/2015 |
| <b>**SUB-TOTAL</b>    |                              |        |                                    | <b>\$ 544.00</b>    |        |           |
| 100-683410-000-000-0  | Stacy Zimmers                | 1204   | Mileage Reimbursement Boiler Parts | \$ 80.00            | 208615 | 2/17/2015 |
| <b>**SUB-TOTAL</b>    |                              |        |                                    | <b>\$ 80.00</b>     |        |           |
| 100-683300-000-000-0  | Mountain View Equipment      | 1175   | Loader Brakes & 2 Block Heaters    | \$ 529.28           | 208616 | 2/17/2015 |
| <b>**SUB-TOTAL</b>    |                              |        |                                    | <b>\$ 529.28</b>    |        |           |
| <b>***GRAND TOTAL</b> |                              |        |                                    | <b>\$ 81,736.36</b> |        |           |