

(AP MO-YR: 03-2013-03-2013; ACCT RANGE: 000-000000-000 - 9ZZ-ZZZZZZ-ZZZ)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE 600 GALS- H.S.	752.16
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE 776.9 GALS- E.S.	1,223.62
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE 600 GALS- H.S.	761.34
100-681319-000	000000	AMERIGAS-LEWISTON	000000	PROPANE 216.2 GALS- BUS BARN	271.03
**SUB-TOTAL					3,008.15
100-661410-000	000000	AmSan	M13541	HAND SOAP DISPENSERS	11.26
100-661410-000	000000	AmSan	M13541	MOP ENDS RETURNED	12.60CR
100-661410-000	000000	AmSan	M13565	REPAIR CARPET EXTRATOR - E.S.	267.94
100-661410-000	000000	AmSan	M13649	CLEAR WATER HOSE- HS CUSTODIAL	91.89
**SUB-TOTAL					358.49
100-663310-000	000000	ANATEK LABS, INC.	M13633	TESTING REQUIREMENTS- DRYWELL	4,498.00
**SUB-TOTAL					4,498.00
100-623323-000	000000	AT&T	000000	H.S. INTERNET SVCS	546.82
**SUB-TOTAL					546.82
100-663410-000	000000	AUTO PAINT AND PARTS	M13663	ZIP TIES - VARIOUS SIZES	92.88
**SUB-TOTAL					92.88
100-661330-000	000000	AVISTA UTILITIES	000000	JAN ELEC- E.S.	3,003.80
100-661330-000	000000	AVISTA UTILITIES	000000	JAN ELEC- STORAGE/TECH	351.77
100-661330-000	000000	AVISTA UTILITIES	000000	JAN ELEC- TRACK	540.81
100-661330-000	000000	AVISTA UTILITIES	000000	JAN ELEC- TRACK PUMP	8.26
100-661330-000	000000	AVISTA UTILITIES	000000	JAN ELEC- D.O.	1,384.26
100-661330-000	000000	AVISTA UTILITIES	000000	JAN ELEC- AG SHOP	154.56
100-661330-000	000000	AVISTA UTILITIES	000000	JAN ELEC- HS/MS/GYM	7,941.22
100-661330-000	000000	AVISTA UTILITIES	000000	JAN ELEC- CABINET SHOP	406.49
100-661330-000	000000	AVISTA UTILITIES	000000	FEB ELEC- TRACK LTS	17.27
100-681319-000	000000	AVISTA UTILITIES	000000	JAN ELEC- BUS SHOP	592.95
**SUB-TOTAL					14,401.39
100-681410-000	000000	BLUE RIBBON LINEN SUPPLY, INC.	000000	TECH UNIFORMS - FEB	72.16
**SUB-TOTAL					72.16
230-623410-000	000000	NATE BLYLEVEN	E13713	IPAD COVERS	86.99
**SUB-TOTAL					86.99
100-681425-000	000000	BRYSON SALES & SERVICE	T13702	UPPER DOOR GLASS #4	142.22
**SUB-TOTAL					142.22
100-623323-000	000000	CenturyLink	000000	INTERNET SVC - E.S.	450.00
**SUB-TOTAL					450.00
100-616300-000	000000	JACLYN CHAVEZ, OTR/L	000000	O.T. SVCS- 2/11-3/6	6,247.50
**SUB-TOTAL					6,247.50
100-682410-000	000000	CHEVRON & TEXACO CARD SERVICES	000000	DIESEL- BPA TRIP- BOISE (MARCH)	238.82
**SUB-TOTAL					238.82
100-683310-000	000000	COMMERCIAL TIRE INC	T13620	TIRES, BALANCE & SIPE - DR ED CAR	430.44
**SUB-TOTAL					430.44
100-512410-000	000000	COSTCO	E13669	TABLE FOR K CLASSROOM	40.31
**SUB-TOTAL					40.31
100-521311-000	000000	DEPT OF H&W, DIV OF MGMT SVCS	000000	MEDICAID MATCH (1711.53)	348.00
100-521311-000	000000	DEPT OF H&W, DIV OF MGMT SVCS	000000	MEDICAID MATCH (2038.44)	386.00
100-521311-000	000000	DEPT OF H&W, DIV OF MGMT SVCS	000000	MEDICAID MATCH (1981.21)	575.00
**SUB-TOTAL					1,309.00
290-710411-000	000000	FOOD SERVICES OF AMERICA	F13631	FOOD- FEB	883.39
291-710411-000	000000	FOOD SERVICES OF AMERICA	F13632	FOOD - FEBRUARY	1,757.20
**SUB-TOTAL					2,640.59
100-664412-000	000000	GATEWAY MATERIALS, INC.	M13645	VANDALISM- ALUM TO REPAIR TICKET B	199.25
**SUB-TOTAL					199.25
100-664312-000	000000	GEM ELECTRIC, INC	M13666	REPAIR: AG SHOP PUMP MOTOR (LEAKI	695.50
100-664312-000	000000	GEM ELECTRIC, INC	M13683	AG SHOP: UPDATE ELEC- WELDER	1,477.00
**SUB-TOTAL					2,172.50
100-664311-000	000000	GUARDIAN - PLUMBING, HEATING	M13637	REPAIR HVAC, RMS 208/209 E.S.	192.50
100-664312-000	000000	GUARDIAN - PLUMBING, HEATING	M13677	VANDALISM: REPAIR RTU-NEW GYM(PAI	87.50
**SUB-TOTAL					280.00
271-621310-000	000000	PATRICIA GUGLIELMINO	000000	CAPACITY BUILDER- FEB	771.18
**SUB-TOTAL					771.18
100-663312-000	000000	HAHN RENTAL CENTER, INC	008550	HANDICAP TOILET 1/16-2/12	126.00
**SUB-TOTAL					126.00
100-663410-000	000000	HAHN SUPPLY, INC	M13664	RIGID R31175 BASIN WRENCH	37.94
**SUB-TOTAL					37.94
100-665310-000	000000	HAYDEN PEST CONTROL, LLC	M13684	STERILIZE GRAVEL AREAS- SCHOOLWII	2,467.00
**SUB-TOTAL					2,467.00

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
273-621310-000	000000	CANDACE HOISINGTON	D13735	PERDIEM/LUGGAGE FEE-PREV CONF	155.00
**SUB-TOTAL					155.00
100-664411-000	000000	HOME DEPOT CREDIT SERVICES	M13700	DRINKING FOUNTAIN PARTS- E.S. K	18.74
**SUB-TOTAL					18.74
100-515322-000	000000	IDAHO DIGITAL LEARNING	H13692	ON-LINE CLASS: LAW & JUSTICE (MYKE	100.00
**SUB-TOTAL					100.00
100-621310-000	000000	IDAHO PBIS NETWORK	D13676	PBIS TRAINING/SUPPORT @ MS/HS	765.00
**SUB-TOTAL					765.00
100-521310-000	000000	IDAHO STATE BILLING SVCS, INC.	000000	ADMIN FEE (1236.86)	87.82
100-521310-000	000000	IDAHO STATE BILLING SVCS, INC.	000000	ADMIN FEE (958.70)	68.07
100-521310-000	000000	IDAHO STATE BILLING SVCS, INC.	000000	ADMIN FEE (4990.02)	354.29
100-521310-000	000000	IDAHO STATE BILLING SVCS, INC.	000000	ADMIN FEE (572.19)	40.63
100-521310-000	000000	IDAHO STATE BILLING SVCS, INC.	000000	ADMIN FEE (616.66)	43.78
**SUB-TOTAL					594.59
100-664311-000	000000	INLAND AUTO GLASS, INC.	M13636	VANDALISM- WINDOW- RM 222 E.S.	285.00
**SUB-TOTAL					285.00
100-663330-000	000000	INLAND CELLULAR TELEPHONE CO.	005482	CELL PHONE 790-1732 (AW)	24.81
100-681320-000	000000	INLAND CELLULAR TELEPHONE CO.	005482	CELL PHONE 790-1737 (DS)	30.00
100-683310-000	000000	INLAND CELLULAR TELEPHONE CO.	005482	CELL PHONE 790-1737 (DS)	3.15
**SUB-TOTAL					57.96
100-632310-000	000000	KAMIAH GRANTS & ASSOCIATES	D13611	GRANT WRITING SERVICES- MARCH	400.00
**SUB-TOTAL					400.00
100-515410-000	000000	KCDA PURCHASING COOPERATIVE	H13651	PENS,MARKERS,TAPE,PENCILS,STAPLE	272.00
100-515410-000	000000	KCDA PURCHASING COOPERATIVE	H13651	STAPLER, MARKERS	21.86
100-515410-000	000000	KCDA PURCHASING COOPERATIVE	H13696	PAPER, SHEET PROTECTORS, HOLE PU	306.13
278-515410-000	000000	KCDA PURCHASING COOPERATIVE	D13679	HP PRINTER CARTRIDGES	471.71
290-710410-000	000000	KCDA PURCHASING COOPERATIVE	F13660	CONTAINERS, GLOVES, LADLE, OVEN M	180.10
**SUB-TOTAL					1,251.80
236-515310-000	000000	THOMAS DEAN KELLOGG	H13711	PLAYRIGHT ARTIST FEES	3,246.00
**SUB-TOTAL					3,246.00
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- H.S.	2,112.48
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- ART & PE BLDG	855.28
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- STORAGE/TECH	153.34
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- AG BLDG	106.17
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE- JONES	26.00
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE- REYNOLDS	26.00
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE- E.S.	1,272.50
100-661330-000	000000	CITY OF LAPWAI	000000	GRBGE- D.O.	39.00
100-681319-000	000000	CITY OF LAPWAI	000000	GRBGE- BUS BARN	481.00
**SUB-TOTAL					5,071.77
100-632333-000	000000	LAPWAI POSTMASTER	000000	ANNUAL FEE - PERMIT #3	200.00
**SUB-TOTAL					200.00
238-512410-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	E13322	COMMUNITY VOLUNTEER/VISITOR LUNC	68.00
**SUB-TOTAL					68.00
100-681429-000	000000	LEWISTON AUTO PARTS	T13719	SHOP TOOL LIGHT BULBS	47.94
**SUB-TOTAL					47.94
231-515410-000	000000	MARSH'S TRADING POST	H13530	TANNED HIDES	400.00
**SUB-TOTAL					400.00
290-710412-000	000000	MEADOW GOLD DAIRIES, INC.	F13628	MILK- FEB	2,484.83
**SUB-TOTAL					2,484.83
100-664312-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M13647	REPAIR RTU- H.S. ENTRY	126.50
**SUB-TOTAL					126.50
100-681311-000	000000	MINERT & ASSOCIATES, INC.	000000	DRUG SCREEN- MAHURON	75.00
**SUB-TOTAL					75.00
290-710310-000	000000	ANN MUNSTERMANN-WEBER	000000	MILEAGE- SUMMER FOOD TRNG	19.11
290-710310-000	000000	ANN MUNSTERMANN-WEBER	000000	MILEAGE- SUPPER PROGRAM	65.75
**SUB-TOTAL					84.86
100-631310-000	000000	NSBA	D13639	REGISTRATION- LORI JOHNSON	985.00
**SUB-TOTAL					985.00
100-661330-000	000000	NEZ PERCE TRIBE -UTILITIES DIV	000000	SEWER- D.O.	129.00
100-661330-000	000000	NEZ PERCE TRIBE -UTILITIES DIV	000000	SEWER- JONES	43.00
100-661330-000	000000	NEZ PERCE TRIBE -UTILITIES DIV	000000	SEWER- E.S.	731.00
100-661330-000	000000	NEZ PERCE TRIBE -UTILITIES DIV	000000	SEWER- REYNOLDS	43.00
100-681319-000	000000	NEZ PERCE TRIBE -UTILITIES DIV	000000	SEWER- BUS BARN	86.00
**SUB-TOTAL					1,032.00
234-515410-000	000000	NORCO, INC	H13681	WELDING HELMETS,REGULATORS,TIPS,	667.17
243-515412-000	000000	NORCO, INC	H13675	10 TANKS WELDING GAS	488.00

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
243-515412-000	000000	NORCO, INC	H13675	CYL RENTAL	152.66
**SUB-TOTAL					1,307.83
290-710411-000	000000	NORTHWEST DISTRIBUTION SERVICE	F13630	FOOD- FEB	4,392.55
290-710413-000	000000	NORTHWEST DISTRIBUTION SERVICE	F13630	COMMODITIES- FEB	885.15
**SUB-TOTAL					5,277.70
100-632333-000	000000	PAETEC	000000	PHONE CALLS- D.O.	57.09
100-632333-000	000000	PAETEC	000000	PHONE CALLS- C HOISINGTON	7.13
100-641323-000	000000	PAETEC	000000	PHONE CALLS- ATHLETICS	7.04
100-641323-000	000000	PAETEC	000000	PHONE CALLS- SCH ADMIN	49.23
100-663310-000	000000	PAETEC	000000	PHONE CALLS- MAINTENANCE	48.13
100-681319-000	000000	PAETEC	000000	PHONE CALLS- TRANSPORTATION	1.65
267-632310-000	000000	PAETEC	000000	PHONE CALLS- INDIAN ED	7.41
290-710310-000	000000	PAETEC	000000	PHONE CALLS- FOOD SVC	1.81
**SUB-TOTAL					179.49
100-664311-000	000000	PARAMOUNT PEST CONTROL, INC	000000	PEST CONTROL- E.S.	36.00
100-664312-000	000000	PARAMOUNT PEST CONTROL, INC	000000	PEST CONTROL- H.S.	36.00
**SUB-TOTAL					72.00
100-681345-000	000000	ANDRE PICARD	000000	FEB TRANS IN-LIEU	7.77
**SUB-TOTAL					7.77
100-681345-000	000000	DARLENE PINKHAM	000000	FEB TRANS IN-LIEU	9.99
**SUB-TOTAL					9.99
100-632410-000	000000	PITNEY BOWES	D13672	RED INK CARTRIDGE - POSTAGE METER	65.44
**SUB-TOTAL					65.44
100-664312-000	000000	R&R MASONRY, INC.	M13687	VANDALISM: REPAIR BLOCK GLASS WIN	600.00
**SUB-TOTAL					600.00
100-512322-000	000000	RICOH USA, INC.	000000	MP6001 COPIER- E.S.	398.50
100-512322-000	000000	RICOH USA, INC.	000000	COLOR COPIES- PRESCHOOL	25.36
100-515321-000	000000	RICOH USA, INC.	000000	MP6001 COPIER- H.S.	398.50
100-632322-000	000000	RICOH USA, INC.	000000	MPC5502 COPIER- D.O.	229.57
100-632322-000	000000	RICOH USA, INC.	000000	COLOR COPIES- D.O.	9.40
100-632322-000	000000	RICOH USA, INC.	000000	B&W COPIES- D.O.	65.41
**SUB-TOTAL					1,126.74
100-515321-000	000000	RICOH USA, INC	006857	COPIES- M.S. (HS LIBRARY)	16.47
100-681426-000	000000	RICOH USA, INC	000000	COPIES- BUS SHOP	9.28
**SUB-TOTAL					25.75
100-664311-000	000000	ROTO ROOTER SEWER SERVICE	M13668	UNPLUG E.S. LAUNDRY DRAIN	252.50
**SUB-TOTAL					252.50
100-681425-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T13671	TURN SIGNAL BULBS: #9 & #11	10.02
100-683310-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T13621	OIL & FUEL FILTERS, BLADES, BRAKES-	126.58
100-683410-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T13635	GLUE- ATTACH DRIVER ED SIGN	6.99
**SUB-TOTAL					143.59
100-616300-000	000000	ST. JOSEPH REGIONAL MED CENTER	000000	FEB SPEECH SVCS	6,459.64
100-616300-000	000000	ST. JOSEPH REGIONAL MED CENTER	000000	JAN SPEECH SVCS	710.40
**SUB-TOTAL					7,170.04
244-611410-000	000000	SCHOLASTIC BOOK CLUBS, INC	H13703	MISC TITLES	125.81
**SUB-TOTAL					125.81
100-616300-000	000000	SNAKE RIVER REHABILITATION	000000	1/28-2/1 PSR SVCS	495.00
100-616300-000	000000	SNAKE RIVER REHABILITATION	000000	2/4-2/8 PSR SVCS	495.00
100-616300-000	000000	SNAKE RIVER REHABILITATION	000000	2/11-2/15 PSR SVCS	165.00
**SUB-TOTAL					1,155.00
100-616300-000	000000	SOLIANT HEALTH	000000	SPEECH/LANG SVCS 2/18-2/22	1,488.00
100-616300-000	000000	SOLIANT HEALTH	000000	SPEECH/LANG SVCS 2/4-2/8	1,800.00
100-616300-000	000000	SOLIANT HEALTH	000000	SPEECH/LANG SVCS 2/11-2/15	1,440.00
100-616300-000	000000	SOLIANT HEALTH	000000	SPEECH/LANG SVCS 2/25-3/01	1,800.00
**SUB-TOTAL					6,528.00
237-611410-000	000000	SPORTIME	H13674	MISC MUSCULAR & MOTOR FITNESS MA	322.12
**SUB-TOTAL					322.12
100-681345-000	000000	AGNES STAHI	000000	FEB TRANS IN-LIEU	36.64
**SUB-TOTAL					36.64
100-515410-000	000000	STAPLES CREDIT PLAN	H13610	(6) 2" BINDERS	11.88
100-515410-000	000000	STAPLES CREDIT PLAN	H13610	BALANCE COUPON 9749755467615445	9.66CR
100-515410-218	000000	STAPLES CREDIT PLAN	H13643	HP 10 BLACK INK CARTRIDGE	83.98
100-521410-120	000000	STAPLES CREDIT PLAN	H13613	TICONDEROGA PENCILS	22.06
231-515410-000	000000	STAPLES CREDIT PLAN	H13564	MISC SUPPLIES	518.04
243-515413-000	000000	STAPLES CREDIT PLAN	H13634	SHEET PROTECTORS	43.96
243-515413-000	000000	STAPLES CREDIT PLAN	H13654	MISC PRINTER CARTRIDGES	681.92
**SUB-TOTAL					1,352.18
100-810520-000	000000	STRATA, INC.	M13542	EPA REQUIREMENT: DRYWELL REMOVA	11,659.70
100-810520-000	000000	STRATA, INC.	M13590	ADD'L EPA DRYWELL REMOVAL REQUIR	1,826.00

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
**SUB-TOTAL					13,485.70
290-710410-000	000000	SYSCO FOOD SERVICE, INC.	F13629	NONFOOD- FEB	175.98
290-710411-000	000000	SYSCO FOOD SERVICE, INC.	F13629	FOOD- FEB	2,247.19
**SUB-TOTAL					2,423.17
100-661330-000	000000	THIESSEN OIL CO.	M13324	HEATING OIL-370.9 GALS- AG SHOP	1,307.42
100-681319-000	000000	THIESSEN OIL CO.	M13324	HEATING OIL-120.9 GALS- BUS BARN	427.74
100-681420-000	000000	THIESSEN OIL CO.	T13657	DIESEL EXHAUST FLUID #11	66.15
100-681424-000	000000	THIESSEN OIL CO.	T13657	MOTOR OIL #11	128.24
**SUB-TOTAL					1,929.55
100-632410-000	000000	URM STORES, INC.	D13659	6 CASES - WATER	16.74
100-641410-000	000000	URM STORES, INC.	E13670	COFFEE FILTERS	4.99
**SUB-TOTAL					21.73
100-663410-000	000000	VALLEY GAS	000000	FUEL- NISSAN PU 11.401 GALS	37.12
100-663410-000	000000	VALLEY GAS	000000	FUEL- CHEV PU 15.681 GALS	51.06
100-663410-000	000000	VALLEY GAS	000000	FUEL- WHT VAN 36.079 GALS	117.48
100-681420-000	000000	VALLEY GAS	000000	DIESEL 847.941 GALS	3,097.87
100-683410-000	000000	VALLEY GAS	000000	FUEL- SUBARU 12.542 GALS	40.84
**SUB-TOTAL					3,344.37
100-664411-000	000000	W.W. GRAINGER, INC.	M13648	CROSS TEES & WIRE WHEEL- E.S.	72.05
100-664412-000	000000	W.W. GRAINGER, INC.	M13695	WHEELS FOR H.S. TV CART	32.84
100-664412-000	000000	W.W. GRAINGER, INC.	M13695	WHEELS FOR H.S. TV CART	32.83
**SUB-TOTAL					137.72
100-512410-000	000000	WALMART COMMUNITY	E13714	PBIS INCENTIVE/REWARD: PLAY-DOH	12.73
100-515410-000	000000	WALMART COMMUNITY	H13656	CORDED PHONE-CONNECT TO BELL SY	6.42
243-515412-000	000000	WALMART COMMUNITY	H13680	FLORAL FOAM FOR BOTANY	42.68
**SUB-TOTAL					61.83
100-631310-000	000000	WELLS FARGO BANK	D13638	CA FLT- LORI JOHNSON- NSBA CONF- S	384.80
100-664411-000	000000	WELLS FARGO BANK	M13665	PARTS- DRINKING FOUNTAIN - E.S.	84.80
**SUB-TOTAL					469.60
100-661410-000	000000	YOUNG'S	M13686	SAFETY SCRAPERS	45.45
100-664411-000	000000	YOUNG'S	M13686	STEEL BASE SWIVELS-K CHAIRS	36.84
**SUB-TOTAL					82.29
***GRAND TOTAL					105,782.17

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100-512420-000	000000	AMAZON	E13689	EPSON BULB - BALDWIN	93.24
**SUB-TOTAL					93.24
243-515412-000	000000	BIG R STORES	H13741	SEED & BARRELS- BOTANY SUPPLIES	248.44
**SUB-TOTAL					248.44
284-621312-000	000000	MARION BETSY BOUNDS	H13747	EVALUATION SVCS- NP ED GRANT	2,500.00
**SUB-TOTAL					2,500.00
100-632333-000	000000	CenturyLink	000000	FAX LINE- D.O.	49.10
100-632333-000	000000	CenturyLink	000000	PHONE LINES- D.O.	146.75
100-641323-000	000000	CenturyLink	000000	PHONE LINES- E.S.	305.01
100-641323-000	000000	CenturyLink	000000	PHONE LINES- H.S.	497.74
100-641323-000	000000	CenturyLink	000000	FAX LINES- H.S.	199.65
100-681319-000	000000	CenturyLink	000000	PHONE LINE- BUS BARN	47.00
**SUB-TOTAL					1,245.25
100-512410-000	000000	CARMAJEAN MCLAUGHLIN	E13727	PLASTIC FILLABLE EGGS- PBIS ACTIVI	8.52
100-632380-000	000000	CARMAJEAN MCLAUGHLIN	000000	MILEAGE	209.79
**SUB-TOTAL					218.31
100-521300-000	000000	NORTHWEST CHILDREN'S HOME, INC	000000	FEB EDUCATIONAL SVCS	5,586.00
**SUB-TOTAL					5,586.00
100-664411-000	000000	PLUMBMASTER, INC.	M13725	PARTS TO REPAIR DRINKING FOUNTAIN	90.71
**SUB-TOTAL					90.71
100-632333-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE: D.O.	114.45
100-641323-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE: SCH ADMIN	205.90
**SUB-TOTAL					320.35
100-664311-000	000000	SWATCO	M12837	ES BOILER WATER ANALYSIS-MARCH	91.00
**SUB-TOTAL					91.00
***GRAND TOTAL					10,393.30

<b>100-632410</b>	<b>COSTCO</b>	<b>SHELVING UNITS</b>	<b>326.89</b>
<b>100-515410</b>	<b>COSTCO</b>	<b>SICK ROOM SUPPLIES/BATTERIES</b>	<b>60.05</b>
<b>243-515412</b>	<b>COSTCO</b>	<b>SOIL - BOTANY SUPPLIES</b>	<b>108.89</b>
<b>100-521311</b>	<b>DEPT H&amp;W</b>	<b>MEDICAID MATCH (445.99)</b>	<b><u>110.00</u></b>

**TOTAL - ADDITIONAL BILL LIST 10,999.13**

**PREVIOUS BILL LIST 105,782.17**

**GRAND TOTAL: MARCH PAYABLES \$116,781.30**