

(AP MO-YR: 01-2012-01-2012; DETAIL MO-YR: 01-2012-01-2012; ACCT RANGE: 000-000000-000 - 9ZZ-ZZZZZZ-ZZZ)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-632390-000	000000	2M DATA SYSTEMS (UTAH	D12660	2012 PAYROLL UPDATE	485.00
**SUB-TOTAL					485.00
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE-HS 541.9 GALS	1,155.36
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE-ES 933.2 GALS	1,973.12
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE-HS 1200 GALS	2,539.92
100-661330-000	000000	AMERIGAS-LEWISTON	000000	PROPANE-ES 725.7 GALS	1,536.02
100-681319-000	000000	AMERIGAS-LEWISTON	000000	PROPANE-BUS BARN 161.5 GALS	341.83
**SUB-TOTAL					7,546.25
100-661410-000	000000	AmSan	M12537	REPAIR FLOOR SCRUBBER (Not picking	89.60
**SUB-TOTAL					89.60
100-218903-000	000000	ANN MUNSTERMANN-WEBER	000000	PAYROLL ADVANCE	550.00
**SUB-TOTAL					550.00
279-664500-000	000000	ARNZEN BUILDING CONSTRUC.,INC	M12689	INSTALL GATES- MEZZANINE	2,803.00
**SUB-TOTAL					2,803.00
271-621410-000	000000	ASCD	E12448	"ENHANCING PROFESSIONAL PRACTICE	145.70
**SUB-TOTAL					145.70
100-623323-000	000000	AT&T	000000	H.S. INTERNET SVC	571.63
**SUB-TOTAL					571.63
100-661330-000	000000	AVISTA UTILITIES	000000	NOV ELEC - E.S.	3,236.40
100-661330-000	000000	AVISTA UTILITIES	000000	NOV ELEC- STORAGE/TECH	230.85
100-661330-000	000000	AVISTA UTILITIES	000000	NOV ELEC- TRACK	557.95
100-661330-000	000000	AVISTA UTILITIES	000000	NOV ELEC- TRACK PUMP	8.26
100-661330-000	000000	AVISTA UTILITIES	000000	NOV ELEC- DO/PRE	1,061.22
100-661330-000	000000	AVISTA UTILITIES	000000	NOV ELEC- AG SHOP	188.64
100-661330-000	000000	AVISTA UTILITIES	000000	NOV ELEC- BIA BLDG	10.10
100-661330-000	000000	AVISTA UTILITIES	000000	NOV ELEC- H.S.	6,470.69
100-661330-000	000000	AVISTA UTILITIES	000000	NOV ELEC- CABINET SHOP	350.20
100-661330-000	000000	AVISTA UTILITIES	000000	DEC ELEC- TRACK LTS	17.27
100-681319-000	000000	AVISTA UTILITIES	000000	NOV ELEC- BUS SHOP	482.32
**SUB-TOTAL					12,613.90
100-681410-000	000000	BLUE RIBBON LINEN SUPPLY, INC.	000000	TECH UNIFORMS	91.64
**SUB-TOTAL					91.64
100-623323-000	000000	BRIGHT ARROW Technologies, Inc	D12659	SUBSCRIPTION-DIGITAL VOICE DIALER X	544.00
**SUB-TOTAL					544.00
100-632380-000	000000	CARMAJEAN MCLAUGHLIN	000000	MILEAGE	172.90
**SUB-TOTAL					172.90
100-632333-000	000000	CenturyLink	000000	PHONE LINES- DO/PRE	143.65
100-632333-000	000000	CenturyLink	000000	FAX LINE- D.O.	48.80
100-641323-000	000000	CenturyLink	000000	PHONE LINES- E.S.	298.80
100-641323-000	000000	CenturyLink	000000	FAX LINES- H.S.	196.55
100-641323-000	000000	CenturyLink	000000	PHONE LINES- H.S.	490.50
100-681319-000	000000	CenturyLink	000000	PHONE LINE- BUS SHOP	46.55
**SUB-TOTAL					1,224.85
100-623323-000	000000	CenturyLink	000000	INTERNET SVC - E.S.	450.00
**SUB-TOTAL					450.00
100-661330-000	000000	CITY OF LAPWAI	000000	SEWER/GRBGE- DO/PRE	129.33
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G - NEW GYM	591.52
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- STORAGE/TECH	141.49
100-661330-000	000000	CITY OF LAPWAI	000000	SEWER/GRBGE- JONES	57.25
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- ATH FLD	197.95
100-661330-000	000000	CITY OF LAPWAI	000000	SEWER/GRBGE- E.S.	1,792.91
100-661330-000	000000	CITY OF LAPWAI	000000	W/S/G- AG BLDG	90.25
100-681319-000	000000	CITY OF LAPWAI	000000	SEWER/GRBGE- BUS BARN	543.49
**SUB-TOTAL					3,544.19
100-664411-000	000000	COLUMBIA ELECTRIC SUPPLY	M12669	BULBS	240.00
100-664412-000	000000	COLUMBIA ELECTRIC SUPPLY	M12669	BULBS	240.00
**SUB-TOTAL					480.00
100-681425-000	000000	COMMERCIAL TIRE INC	T12637	REAR TIRE #8	395.60
**SUB-TOTAL					395.60
100-512410-000	000000	COSTCO	H12627	PROFESSIONAL DEV SUPPLIES-BOWLS	18.94
**SUB-TOTAL					18.94
100-681345-000	000000	DARLENE PINKHAM	000000	DEC TRANS IN-LIEU	5.46
**SUB-TOTAL					5.46
100-218903-000	000000	ERNA CROMER	000000	PAYROLL ADVANCE	400.00
**SUB-TOTAL					400.00
100-664312-000	000000	FISHER SYSTEMS, INC.	000000	FIRE ALARM MONITORING JAN-JUNE	207.00
**SUB-TOTAL					207.00
290-710411-000	000000	FOOD SERVICES OF AMERICA	F12597	FOOD - DECEMBER	382.10

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
291-710410-000	000000	FOOD SERVICES OF AMERICA	F12596	FFVP NON-FOOD - DECEMBER	45.00
291-710411-000	000000	FOOD SERVICES OF AMERICA	F12596	FFVP FOOD - DECEMBER	849.21
**SUB-TOTAL					1,276.31
100-663312-000	000000	GEM ELECTRIC, INC	M12294	REPAIR LIGHTING- WEIGHT RM	125.00
100-664311-000	000000	GEM ELECTRIC, INC	M12033	ANNUAL FIRE ALARM INSPECTION	540.00
100-664312-000	000000	GEM ELECTRIC, INC	M12033	ANNUAL FIRE ALARM INSPECTION	540.00
100-664312-000	000000	GEM ELECTRIC, INC	M12428	REPAIR WASHING MACHINE	398.00
100-664312-000	000000	GEM ELECTRIC, INC	M12540	REPAIR LIGHTS- HS KITCHEN	224.40
100-664412-000	000000	GEM ELECTRIC, INC	H12535	HEATER UNIT- AUDITORIUM FOYER	500.00
100-665310-000	000000	GEM ELECTRIC, INC	M12294	REPAIR HANDICAP PARKING LT- E.S.	150.00
**SUB-TOTAL					2,477.40
100-664312-000	000000	GEORGE'S LOCK & KEY SERVICE	M12635	REPAIR DOOR LOCK - SICK RM	148.95
100-664412-000	000000	GEORGE'S LOCK & KEY SERVICE	M12651	THERMOSTAT COVER KEYS-LOCKER RM	11.28
**SUB-TOTAL					160.23
100-665310-000	000000	GREENLEAF LANDSCAPE	013170	GROUNDS MAINT - DEC	1,960.00
**SUB-TOTAL					1,960.00
100-663312-000	000000	HAHN RENTAL CENTER, INC	008550	HANDICAP TOILET 11/23-12/20	126.00
**SUB-TOTAL					126.00
100-681425-000	000000	HARLOW'S BUS SALES, INC.	T12638	COVERS, BEARINGS, WASHERS, SPACEF	97.07
100-681425-000	000000	HARLOW'S BUS SALES, INC.	T12638	INSTA CHAIN COMPLETE #3 & #8	1,009.11
**SUB-TOTAL					1,106.18
100-663410-000	000000	HD SUPPLY FACILITIES	T12648	DE-ICER & SCREWDRIVERS	37.32
**SUB-TOTAL					37.32
100-631410-000	000000	HILL'S VALLEY FLORAL & GIFTS	D12667	FLOWERS- HENRY FUNERAL	58.00
**SUB-TOTAL					58.00
100-664312-000	000000	HOBSON FABRICATING, CORP	M12690	VANDALISM- REPL THERMOSTATE-HS	127.68
100-664412-000	000000	HOBSON FABRICATING, CORP	M12623	REPAIR RTU - HS OFFICE AREA	116.00
**SUB-TOTAL					243.68
100-632390-000	000000	IDAHO DEPARTMENT OF EDUCATION	D12559	BACKGROUND CHECKS- BESSIE WALKER	40.00
**SUB-TOTAL					40.00
100-521310-000	000000	IDAHO STATE BILLING SVCS, INC.	000000	ADM FEE (363.46)	25.53
**SUB-TOTAL					25.53
100-512322-000	000000	IKON FINANCIAL SERVICES	000000	MP6001 COPIER- E.S.	398.50
100-512322-000	000000	IKON FINANCIAL SERVICES	000000	COPIES- E.S.	243.84
100-515321-000	000000	IKON FINANCIAL SERVICES	000000	COPIES- H.S.	270.80
100-515321-000	000000	IKON FINANCIAL SERVICES	000000	MP6001 COPIER- H.S.	398.50
**SUB-TOTAL					1,311.64
100-515321-000	000000	IKON OFFICE SOLUTIONS	006857	COPIES- HS LIBRARY (MS)	32.78
100-681426-000	000000	IKON OFFICE SOLUTIONS	000000	COPIES- BUS SHOP	11.96
**SUB-TOTAL					44.74
100-663330-000	000000	INLAND CELLULAR TELEPHONE CO.	005482	CELL PHONE 790-1732 (AW)	24.67
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)	2.24
**SUB-TOTAL					56.91
100-681345-000	000000	JACKIE MCARTHUR	000000	DEC TRANS IN-LIEU	5.46
**SUB-TOTAL					5.46
267-515300-000	000000	JIM MCCORMACK	H12289	NEZ PERCE LANG - MILEAGE STIPEND	150.00
**SUB-TOTAL					150.00
100-632310-000	000000	KAMIAH GRANTS & ASSOCIATES	D12687	GRANT WRITING SVCS JAN 2012-DEC 2C	400.00
**SUB-TOTAL					400.00
100-512410-000	000000	KCDA PURCHASING COOPERATIVE	E12455	PRESCHOOL TABLES (FINNELL)	111.63
100-632410-000	000000	KCDA PURCHASING COOPERATIVE	T12634	CANARY COPY PAPER FOR POs	30.20
100-661410-000	000000	KCDA PURCHASING COOPERATIVE	M12643	CAN LINERS, TRASH CANS, MOP HEADS,	752.78
100-681426-000	000000	KCDA PURCHASING COOPERATIVE	T12634	DESK CALENDARS	6.41
**SUB-TOTAL					901.02
100-218903-000	000000	KELLY HILLMAN	000000	PAYROLL ADVANCE	200.00
100-532380-000	000000	KELLY HILLMAN	000000	PERDIEM-NAMPA- G STATE BB	120.00
**SUB-TOTAL					320.00
100-512321-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	000000	DEC LUNCH MONITORS- E.S.	45.50
100-515322-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	000000	DEC LUNCH MONITORS- H.S.	42.00
100-515323-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	000000	DEC LUNCH MONITORS- M.S.	42.00
251-621311-000	000000	LAPWAI SCHOOL LUNCH PROGRAM	E12369	PARENT'S INVOLVEMENT LUNCH PASSE	63.00
**SUB-TOTAL					192.50
100-218903-000	000000	LATHAHA DISHION	000000	PAYROLL ADVANCE	300.00
**SUB-TOTAL					300.00
100-532380-000	000000	MARY LYNN WALKER	000000	MILEAGE	154.79
100-532380-000	000000	MARY LYNN WALKER	000000	PERDIEM/MLG-NAMPA-G STATE BB	366.83

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
**SUB-TOTAL					521.62
100-632333-000	000000	PAETEC	000000	PHONE CALLS- C HOISINGTON	33.64
100-632333-000	000000	PAETEC	000000	PHONE CALLS- D.O.	35.02
100-641323-000	000000	PAETEC	000000	PHONE CALLS- ATHLETICS	3.39
100-641323-000	000000	PAETEC	000000	PHONE CALLS- SCH AMIN	63.86
100-663310-000	000000	PAETEC	000000	PHONE CALLS- MAINTENANCE	16.01
100-681319-000	000000	PAETEC	000000	PHONE CALLS- TRANSPORTATION	1.79
267-632310-000	000000	PAETEC	000000	PHONE CALLS- INDIAN ED	6.30
**SUB-TOTAL					160.01
290-710412-000	000000	MEADOW GOLD DAIRIES, INC.	F12600	MILK - DECEMBER	1,834.06
**SUB-TOTAL					1,834.06
100-664311-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M12586	BOILER MOTOR REPAIR - E.S.	175.00
100-664311-000	000000	MIKE'S MECHANICAL SERVICES,LLC	M12630	REPAIR OVERFLOW OF E.S. BOILERS	566.26
**SUB-TOTAL					741.26
100-681311-000	000000	MINERT & ASSOCIATES, INC.	000000	DRUG SCREEN- J HOISINGTON	65.00
100-681311-000	000000	MINERT & ASSOCIATES, INC.	000000	DRUG SCREEN- S SPENCER	65.00
100-681311-000	000000	MINERT & ASSOCIATES, INC.	000000	DRUG/ALCOHOL SCREEN- R TIEDE	85.00
100-681311-000	000000	MINERT & ASSOCIATES, INC.	000000	DRUG/ALCOHOL SCREEN- T WITTMAN	85.00
100-681311-000	000000	MINERT & ASSOCIATES, INC.	000000	ANNUAL DOT PROG ADMIN FEE	175.00
**SUB-TOTAL					475.00
243-515412-000	000000	NORCO, INC	012807	CYLINDER RENTAL	21.90
**SUB-TOTAL					21.90
100-521300-000	000000	NORTHWEST CHILDREN'S HOME, INC	000000	DEC. EDUCATIONAL SVCS	2,587.20
**SUB-TOTAL					2,587.20
290-710411-000	000000	NORTHWEST DISTRIBUTION SERVICE	F12598	FOOD - DECEMBER	3,302.38
290-710413-000	000000	NORTHWEST DISTRIBUTION SERVICE	F12598	COMMODITIES - DECEMBER	1,008.27
**SUB-TOTAL					4,310.65
100-622410-100	000000	PENWORTHY COMPANY	E12640	MISC LIBRARY BOOKS	566.01
100-622410-100	000000	PENWORTHY COMPANY	E12640	MISC LIBRARY BOOKS	31.92
**SUB-TOTAL					597.93
100-632390-000	000000	PITNEY BOWES	000000	REFILL CHG	9.50
100-632390-000	000000	PITNEY BOWES	000000	BI-ANNUAL POSTAGE METER MAINT	92.03
100-632390-000	000000	PITNEY BOWES	000000	BI-ANNUAL POSTAGE SCALE MAINT	57.00
100-632390-000	000000	PITNEY BOWES	000000	QTRLY RENTAL OCT-DEC	180.00
**SUB-TOTAL					338.53
100-512419-000	000000	PIZZA PERFECTION	E12615	PBIS REWARD- PIZZA 12/15/11	30.99
**SUB-TOTAL					30.99
267-632310-000	000000	PLATO Learning, Inc.	H12671	CREDIT RECOVERY-PARTIAL COST	1,200.00
269-515300-000	000000	PLATO Learning, Inc.	H12673	CREDIT RECOVERY- PARTIAL COSTS	1,200.00
284-621410-000	000000	PLATO Learning, Inc.	H12672	CREDIT RECOVERY PARTIAL COST	5,011.67
**SUB-TOTAL					7,411.67
100-632410-000	000000	PURCHASE ADVANTAGE CARD	D12616	CHRISTMAS MEAT/CHEESE/VEGIE TRAY	239.94
**SUB-TOTAL					239.94
100-532380-000	000000	REBECCA MILES	000000	PERDIEM-NAMPA- G STATE BB	120.00
**SUB-TOTAL					120.00
100-632333-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE - D.O.	156.28
100-641323-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE- SCH ADMIN	197.16
273-512410-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE- ASP	8.36
278-515410-000	000000	RESERVE ACCOUNT	000000	METERED POSTAGE- G.U.	11.88
**SUB-TOTAL					373.68
100-218903-000	000000	RHODA HENRY	000000	PAYROLL ADVANCE	461.00
**SUB-TOTAL					461.00
100-521410-000	000000	RIVERSIDE PUBLISHING COMPANY	E12619	WJ III NU TEST BOOKLETS	209.00
**SUB-TOTAL					209.00
100-665410-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T12647	STARTING FLUID, FIX-A-FLAT- BACKHO	99.50
100-681425-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T12639	BRASS AIR FITTING	3.37
100-681425-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T12650	FUEL FILTERS - #5 & #6	47.68
100-681425-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T12654	BATTERIES- #9	196.00
100-681425-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T12650	FUEL FILTERS - #5 & #6	150.49
100-681425-000	000000	RUSH INTERNATIONAL TRUCK- LEWI	T12609	RADIATOR CAPS #3 & #8	19.56
**SUB-TOTAL					516.60
100-632410-000	000000	SAFEGUARD BUSINESS SYSTEMS	D12656	ENVELOPES- MAIL W-2s	41.02
**SUB-TOTAL					41.02
100-681425-000	000000	SHARE CORP.	T12631	WINDSHIELD WASHER/DE-ICER	83.00
**SUB-TOTAL					83.00
100-532380-000	000000	SHAWN SPENCER	000000	PERDIEM-NAMPA- G STATE BB	120.00
**SUB-TOTAL					120.00

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-616300-000	000000	SOLIANT HEALTH	000000	SPEECH/LANG SVCS 12/12-12/16	1,080.00
100-616300-000	000000	SOLIANT HEALTH	000000	SPEECH/LANG SVCS 01/02-01/06	1,440.00
**SUB-TOTAL					2,520.00
100-515410-000	000000	SPORTIME	H12653	QWIKNET 20'	194.38
**SUB-TOTAL					194.38
100-616300-000	000000	ST. JOSEPH REGIONAL MED CENTER	000000	DEC SPEECH SVCS	4,262.24
**SUB-TOTAL					4,262.24
100-512410-000	000000	STAPLES CREDIT PLAN	D12636	6 STAPLERS	83.94
100-512410-000	000000	STAPLES CREDIT PLAN	D12636	REWARD #5032928028224585	83.94CR
100-521410-000	000000	STAPLES CREDIT PLAN	E12620	HP BLACK & COLOR TONER	610.93
100-632410-000	000000	STAPLES CREDIT PLAN	D12585	GREEN CARDSTOCK	10.49
100-632410-000	000000	STAPLES CREDIT PLAN	D12636	REWARD #5032928028224585	115.81CR
100-632410-000	000000	STAPLES CREDIT PLAN	D12636	5 CASES COPY PAPER	159.95
100-632410-000	000000	STAPLES CREDIT PLAN	D12629	PLAIN WINDOW ENVELOPES	30.78
243-515413-000	000000	STAPLES CREDIT PLAN	H12587	MISC PRINTER CARTRIDGES	393.82
251-515410-000	000000	STAPLES CREDIT PLAN	D12562	CARD STOCK-SES MATH GAMES	22.38
273-512410-000	000000	STAPLES CREDIT PLAN	D12622	NOTE CARDS	21.33
**SUB-TOTAL					1,133.87
290-710490-000	000000	STATE TAX COMMISSION	000000	SALES TAX AT 6%	580.44
290-710490-000	000000	STATE TAX COMMISSION	000000	SALES TAX AT .5%-NEZPERCE CO	48.37
**SUB-TOTAL					628.81
251-621310-000	000000	SUCCESS FOR ALL FOUNDATION INC	D12009	SES- PROF DEV, MONITORING STUDENT	2,970.00
**SUB-TOTAL					2,970.00
100-664311-000	000000	SWATCO	000000	AUG E.S. BOILER WATER TX	83.00
100-664311-000	000000	SWATCO	000000	DEC E.S. BOILER WATER TX	88.00
**SUB-TOTAL					171.00
290-710410-000	000000	SYSCO FOOD SERVICE, INC.	F12599	NON-FOOD - DECEMBER	145.27
290-710411-000	000000	SYSCO FOOD SERVICE, INC.	F12599	FOOD - DECEMBER	1,181.25
**SUB-TOTAL					1,326.52
100-218903-000	000000	TAMI CHURCH	000000	PAYROLL ADVANCE	800.00
**SUB-TOTAL					800.00
100-512419-000	000000	TEACHER CREATED RESOURCES	E12668	BORDER & STICKERS	36.71
**SUB-TOTAL					36.71
100-632380-100	000000	TERRY SMITH	D12674	PARKING-LAKOTA ED CONF- S.D.	32.00
100-632380-100	000000	TERRY SMITH	D12674	VEGAS FLT - NIISA	515.80
100-632380-100	000000	TERRY SMITH	D12674	TAXI-NIISA-VEGAS	35.00
100-632380-100	000000	TERRY SMITH	D12674	LODGING-LAKOTA ED CONF- S.D.	249.00
100-632380-100	000000	TERRY SMITH	D12674	PARKING-NIISA-VEGAS	36.00
100-632380-100	000000	TERRY SMITH	D12674	RAPID CITY FLT-LAKOTA ED CONF	1,076.20
100-632380-100	000000	TERRY SMITH	D12674	PERDIEM-LAKOTA ED CONF- S.D.	184.00
100-632380-100	000000	TERRY SMITH	D12674	LODGING-NIISA-VEGAS	403.20
**SUB-TOTAL					2,531.20
100-661410-000	000000	THE HOME DEPOT CREDIT SERVICES	M12624	LEAF BLOWER & BATTERY - BLEACHER	188.00
100-664411-000	000000	THE HOME DEPOT CREDIT SERVICES	M12584	DRYER/WASHER HOSES, CLAMPS, ETC	127.19
100-664412-000	000000	THE HOME DEPOT CREDIT SERVICES	M12584	MASON LINE	17.96
243-515412-000	000000	THE HOME DEPOT CREDIT SERVICES	H12626	PLYWOOD, PAINT & NAILS- SHOP CLASS	297.99
**SUB-TOTAL					631.14
100-661330-000	000000	THIESSEN OIL CO.	M12447	HEATING OIL 342.7 GALS - AG SHOP	1,113.46
100-681319-000	000000	THIESSEN OIL CO.	M12447	HEATING OIL 209.7 GALS - BUS SHOP	683.68
100-681425-000	000000	THIESSEN OIL CO.	T12608	DIESEL EXAUST FLUID #11	98.40
**SUB-TOTAL					1,895.54
100-218903-000	000000	TIFFANY ROBERTS	000000	PAYROLL ADVANCE	500.00
**SUB-TOTAL					500.00
310-912620-000	000000	U.S. BANK -CORPORATE TRUST TFM	003976	BIRF INTEREST	66,943.75
**SUB-TOTAL					66,943.75
710-720315-000	000000	UNIVERSITY OF HAWAII AT MANOA	D12677	SCHOLARSHIP FOR JERICA WILHELM	200.00
710-720330-000	000000	UNIVERSITY OF HAWAII AT MANOA	D12677	SCHOLARSHIP FOR JERICA WILHELM	250.00
**SUB-TOTAL					450.00
100-641323-000	000000	UPS	000000	UPS-RET EQUIP TO WELLS FARGO	14.28
**SUB-TOTAL					14.28
100-664410-000	000000	VALLEY FOODS	M12594	D-CON FOR BUS BARN	21.57
269-632410-000	000000	VALLEY FOODS	H12322	DUAL-CREDIT SUPPLIES	39.64
271-621380-000	000000	VALLEY FOODS	D12628	SANDWICHES- MS/HS LEADERSHIP TEA	27.92
273-512410-000	000000	VALLEY FOODS	D12563	INCENTIVES FOR ASP ATTENDANCE/BEI	50.00
**SUB-TOTAL					139.13
100-663410-000	000000	VALLEY GAS	000000	FUEL- NISSAN PU 19.996 GALS	61.42
100-681420-000	000000	VALLEY GAS	000000	DIESEL 711.893 GALS	2,589.15
**SUB-TOTAL					2,650.57
100-512410-407	000000	WALMART COMMUNITY	E12633	SNACKS - MULTIPLICATION REWARD	53.61

(AP MO-YR: 01-2012-01-2012; DETAIL MO-YR: 01-2012-01-2012; ACCT RANGE: 000-000000-000 - 9ZZ-ZZZZZZ-ZZZ)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-522410-429	000000	WALMART COMMUNITY	E12682	SNACK/LUNCH PAPER ITEMS	32.95
284-522410-000	000000	WALMART COMMUNITY	E12617	JARS FOR TEACHERS - PRESCHOOL	73.48
**SUB-TOTAL					160.04
100-661410-000	000000	WALTER E. NELSON	M12642	MISC CLEANERS, TENNANT VAC	752.49
**SUB-TOTAL					752.49
100-661410-000	000000	WELLS FARGO BANK	M12652	BISSELL HARD FLOOR CLEANERS	108.78
273-512310-000	000000	WELLS FARGO BANK	D12621	STARBUCKS GIFT CARDS - STAFF	100.00
**SUB-TOTAL					208.78
***GRAND TOTAL					155,648.09