VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
A DRUG F000	A DRUG FREE ALLIANCE	3708	0	HP0718	GEN	TESTING		H	07/18/2011	07/18/2011	R	$365.00
										16035		$365.00
						NUMBER OF INVOICES: 1						**$365.00**
A-L COMP000	A-L COMPRESSED GASES	166305	0	HP0718	GEN	SUPPLIES		H	07/18/2011	07/18/2011	R	$15.00
										16036		$15.00
						NUMBER OF INVOICES: 1						**$15.00**
ABM JANI000	ABM JANITORIAL SERVICES DEPT 30874	2684370	6641200002	07/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/01/2011	07/31/2011	R	$35,904.00
										16087		$35,904.00
						NUMBER OF INVOICES: 1						**$35,904.00**
ACE HARD000	ACE HARDWARE	207889/1	0	07/31/11	GEN	SUPPLIES 2099DL		H	07/06/2011	07/31/2011	R	$23.16
										16089		$23.16
ACE HARD000	ACE HARDWARE	207897/1	0	07/31/11	GEN	SUPPLIES 2099MN		H	07/06/2011	07/31/2011	R	$7.58
										16089		$7.58
ACE HARD000	ACE HARDWARE	207924/1	0	07/31/11	GEN	SUPPLIES 2099MK		H	07/07/2011	07/31/2011	R	$13.16
										16089		$13.16
ACE HARD000	ACE HARDWARE	207929/1	0	07/31/11	GEN	SUPPLIES 2099MG		H	07/07/2011	07/31/2011	R	$41.76
										16089		$41.76
ACE HARD000	ACE HARDWARE	207936/1	0	07/31/11	GEN	SUPPLIES 2099DL		H	07/07/2011	07/31/2011	R	$17.97
										16089		$17.97
ACE HARD000	ACE HARDWARE	207971/1	0	07/31/11	GEN	SUPPLIES 2099DL		H	07/08/2011	07/31/2011	R	$8.51
										16089		$8.51
ACE HARD000	ACE HARDWARE	207974/1	0	07/31/11	GEN	SUPPLIES 2099MK		H	07/08/2011	07/31/2011	R	$46.94
										16089		$46.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	207975/1	0	07/31/11	GEN	SUPPLIES 2099LB		H	07/08/2011	07/31/2011	R	$25.01
										16089		$25.01
ACE HARD000	ACE HARDWARE	207993/1	0	07/31/11	GEN	SUPPLIES 2099DL		H	07/08/2011	07/31/2011	R	$5.99
										16089		$5.99
ACE HARD000	ACE HARDWARE	208018/1	0	07/31/11	GEN	SUPPLIES 2099DL		H	07/11/2011	07/31/2011	R	$50.96
										16089		$50.96
ACE HARD000	ACE HARDWARE	208019/1	0	07/31/11	GEN	SUPPLIES 2099DM		H	07/11/2011	07/31/2011	R	$49.84
										16089		$49.84
ACE HARD000	ACE HARDWARE	208025/1	0	07/31/11	GEN	SUPPLIES 2099DL		H	07/11/2011	07/31/2011	R	$84.93
										16089		$84.93
ACE HARD000	ACE HARDWARE	208063/1	0	07/31/11	GEN	SUPPLIES 2099MK		H	07/12/2011	07/31/2011	R	$19.47
										16089		$19.47
ACE HARD000	ACE HARDWARE	208066/1	0	07/31/11	GEN	SUPPLIES 2099SW		H	07/12/2011	07/31/2011	R	$18.99
										16089		$18.99
ACE HARD000	ACE HARDWARE	208070/1	0	07/31/11	GEN	SUPPLIES 2099MG		H	07/12/2011	07/31/2011	R	$17.48
										16089		$17.48
ACE HARD000	ACE HARDWARE	208098/1	0	07/31/11	GEN	SUPPLIES 2099LB		H	07/13/2011	07/31/2011	R	$21.98
										16089		$21.98
ACE HARD000	ACE HARDWARE	208103/1	0	07/31/11	GEN	SUPPLIES 2099MK		H	07/13/2011	07/31/2011	R	$10.78
										16089		$10.78
ACE HARD000	ACE HARDWARE	208122/1	0	07/31/11	GEN	SUPPLIES 2099DN		H	07/13/2011	07/31/2011	R	$17.58
										16089		$17.58
ACE HARD000	ACE HARDWARE	208143/1	0	07/31/11	GEN	SUPPLIES 2099MK		H	07/14/2011	07/31/2011	R	$40.44
										16089		$40.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	208156/1	0	07/31/11	GEN	SUPPLIES 2099MG		H	07/14/2011	07/31/2011	R	$24.87
										16089		$24.87
ACE HARD000	ACE HARDWARE	208164/1	0	07/31/11	GEN	SUPPLIES 2099DL		H	07/14/2011	07/31/2011	R	$22.20
										16089		$22.20
ACE HARD000	ACE HARDWARE	208185/1	0	07/31/11	GEN	SUPPLIES 2099ERA		H	07/15/2011	07/31/2011	R	$12.58
										16089		$12.58
ACE HARD000	ACE HARDWARE	208237/1	0	07/31/11	GEN	SUPPLIES 2099LB		H	07/18/2011	07/31/2011	R	$8.28
										16089		$8.28
ACE HARD000	ACE HARDWARE	208238/1	0	07/31/11	GEN	SUPPLIES 2099MK		H	07/18/2011	07/31/2011	R	$35.41
										16089		$35.41
ACE HARD000	ACE HARDWARE	208247/1	0	07/31/11	GEN	SUPPLIES 2099MK		H	07/18/2011	07/31/2011	R	$27.57
										16089		$27.57
ACE HARD000	ACE HARDWARE	208273/1	0	07/31/11	GEN	SUPPLIES 2099LB		H	07/19/2011	07/31/2011	R	$4.98
										16089		$4.98
ACE HARD000	ACE HARDWARE	208277/1	0	07/31/11	GEN	SUPPLIES 2099MK		H	07/19/2011	07/31/2011	R	$5.59
										16089		$5.59
ACE HARD000	ACE HARDWARE	208281/1	0	07/31/11	GEN	SUPPLIES 2099MG		H	07/19/2011	07/31/2011	R	$13.98
										16089		$13.98
ACE HARD000	ACE HARDWARE	208286/1	0	07/31/11	GEN	SUPPLIES 2099RM		H	07/19/2011	07/31/2011	R	$13.98
										16089		$13.98
ACE HARD000	ACE HARDWARE	208319/1	0	07/31/11	GEN	SUPPLIES		H	07/20/2011	07/31/2011	R	$18.87
										16089		$18.87
ACE HARD000	ACE HARDWARE	208325/1	0	07/31/11	GEN	SUPPLIES 2099DL		H	07/20/2011	07/31/2011	R	$28.73
										16089		$28.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	208361/1	0	07/31/11	GEN	SUPPLIES 2099LB		H	07/21/2011	07/31/2011	R	$33.47
										16089		$33.47
ACE HARD000	ACE HARDWARE	208402/1	0	07/31/11	GEN	SUPPLIES 2099LB		H	07/22/2011	07/31/2011	R	$11.64
										16089		$11.64
ACE HARD000	ACE HARDWARE	208403/1	0	07/31/11	GEN	SUPPLIES 2099DL		H	07/22/2011	07/31/2011	R	$6.79
										16089		$6.79
ACE HARD000	ACE HARDWARE	208459/1	0	07/31/11	GEN	SUPPLIES 2099MG		H	07/25/2011	07/31/2011	R	$62.78
										16089		$62.78
ACE HARD000	ACE HARDWARE	JUL11	0	07/31/11	GEN	DISCOUNT		H	07/26/2011	07/31/2011	R	$-88.91
										16089		$-88.91
						NUMBER OF INVOICES: 36						**$765.34**
AFADVANT000	AFADVANTAGE CARE	20110725ADAF	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$125.60
										16060		$125.60
						NUMBER OF INVOICES: 1						**$125.60**
AFLAC 000	AFLAC	20110725ADAFLAC	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$654.59
										16061		$654.59
AFLAC 000	AFLAC	20110725ADAFPRT	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$1,353.55
										16061		$1,353.55
AFLAC 000	AFLAC	JULY2011	11200086	07/31/11	GEN	SUMMER INSURANCE	F	H	07/22/2011	07/31/2011	R	$36.77
										16090		$36.77
						NUMBER OF INVOICES: 3						**$2,044.91**
AIG SUN 000	AIG SUN AMERICA	20110725AD18AIG	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$0.00
												$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	DISCOUNT DESCRIPTION			DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$0.00**
ALSCO 000	ALSCO	LSPO992398	11200035	07/31/11	GEN	FY12 MAT SERVICE	P	H	07/07/2011	07/31/2011	R	$14.57
										16091		$14.57
ALSCO 000	ALSCO	LSPO992399	6811200003	07/31/11	GEN	FY12 COVERALLS	P	H	07/07/2011	07/31/2011	R	$29.71
										16091		$29.71
ALSCO 000	ALSCO	LSPO995803	11200035	07/31/11	GEN	FY12 MAT SERVICE	P	H	07/14/2011	07/31/2011	R	$14.57
										16091		$14.57
ALSCO 000	ALSCO	LSPO995804	6811200003	07/31/11	GEN	FY12 COVERALLS	P	H	07/14/2011	07/31/2011	R	$29.71
										16091		$29.71
ALSCO 000	ALSCO	LSPO999263	11200035	07/31/11	GEN	FY12 MAT SERVICE	P	H	07/21/2011	07/31/2011	R	$14.57
										16091		$14.57
						NUMBER OF INVOICES: 5						**$103.13**
AMERICAN001	AMERICAN FIDELITY	20110725AD18AFY	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$1,831.58
										16062		$1,831.58
AMERICAN001	AMERICAN FIDELITY	20110725ADAMFID	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$3,851.14
										16062		$3,851.14
AMERICAN001	AMERICAN FIDELITY	20110725ADFLEX	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$3,987.58
										16062		$3,987.58
AMERICAN001	AMERICAN FIDELITY	JULY2011	11200087	07/31/11	GEN	SUMMER INSURANCE	F	H	07/22/2011	07/31/2011	R	$467.04
										16092		$467.04
AMERICAN001	AMERICAN FIDELITY	JULY2011/A	11200084	07/31/11	GEN	SUMMER INSURANCE	F	H	07/22/2011	07/31/2011	R	$106.00
										16092		$106.00
						NUMBER OF INVOICES: 5						**$10,243.34**
AMERICAN002	AMERICAN FIDELITY	20110725AD19AFY	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$3,303.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMERICAN002	AMERICAN FIDELITY	20110725AD19AFY	******CONTINUED******									
										16063		$3,303.00
						NUMBER OF INVOICES: 1						**$3,303.00**
AMERICAN003	AMERICAN FIDELITY FLEX	20110725AD125	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$10,610.22
										16064		$10,610.22
AMERICAN003	AMERICAN FIDELITY FLEX	20110725ADDEPCR	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$2,641.31
										16064		$2,641.31
						NUMBER OF INVOICES: 2						**$13,251.53**
AMERICAN004	AMERICAN FUNDS	20110725AD18AFS	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
AMERICAN016	AMERICAN STUDENT ASSISTANCE	20110725ADAMSTA	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$478.91
										16065		$478.91
						NUMBER OF INVOICES: 1						**$478.91**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20110630-21316	0	07/31/11	GEN	ELEM. HEALTH BENEFITS		H	07/27/2011	07/31/2011	R	$128.00
										16093		$128.00
						NUMBER OF INVOICES: 1						**$128.00**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20110725AD18VER	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$550.00
										16066		$550.00
						NUMBER OF INVOICES: 1						**$550.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20110725AD18AES	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$880.28
										16067		$880.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$880.28**
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	493612	0	HP0718	GEN	COPIES		H	07/18/2011	07/18/2011	R	$46.41
										16037		$46.41
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	493616	0	HP0718	GEN	COPIES		H	07/18/2011	07/18/2011	R	$96.01
										16037		$96.01
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	493617	0	HP0718	GEN	COPIES		H	07/18/2011	07/18/2011	R	$328.11
										16037		$328.11
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	493813	0	HP0718	GEN	COPIES		H	07/18/2011	07/18/2011	R	$0.34
										16037		$0.34
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	497017	0	HP0718	GEN	COPIES		H	07/18/2011	07/18/2011	R	$53.78
										16037		$53.78
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	497538	3011200001	07/31/11	GEN	COPY MACHINES	P	H	07/12/2011	07/31/2011	R	$72.61
										16094		$72.61
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	497738	1051200002	07/31/11	GEN	FY12 COPIER CHARGE (CANON)	P	H	07/13/2011	07/31/2011	R	$66.39
										16094		$66.39
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	497739	2011200004	07/31/11	GEN	COPIER 11-12	P	H	07/13/2011	07/31/2011	R	$100.92
										16094		$100.92
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	497740	2011200004	07/31/11	GEN	COPIER 11-12	P	H	07/13/2011	07/31/2011	R	$93.08
										16094		$93.08
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	498034	1021200003	07/31/11	GEN	MAINTENANCE CONTRACT ON #5075	P	H	07/15/2011	07/31/2011	R	$76.20
										16094		$76.20
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	498613	3011200001	07/31/11	GEN	COPY MACHINES	P	H	07/19/2011	07/31/2011	R	$344.09
										16094		$344.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	498614	3011200001	07/31/11	GEN	COPY MACHINES	P	H	07/19/2011	07/31/2011	R	$15.20
										16094		$15.20
ASSOCIAT000	ASSOCIATED BUSINESS SYSTEMS	499098	7101200016	07/31/11	GEN	Copy Service	P	H	07/21/2011	07/31/2011	R	$35.02
										16094		$35.02
						NUMBER OF INVOICES: 13						**$1,328.16**
ASTRO EL000	ASTRO ELECTRIC INC	24540	6811200005	07/31/11	GEN	FY12 PARTS	P	H	07/07/2011	07/31/2011	R	$160.50
										16095		$160.50
						NUMBER OF INVOICES: 1						**$160.50**
AVISTA U000	AVISTA UTILITIES	060311	0	HP0718	GEN	UTILITIES		H	07/18/2011	07/18/2011	R	$33,690.73
										16038		$33,690.73
AVISTA U000	AVISTA UTILITIES	060311-1	0	HP0718	GEN	UTILTIES		H	07/18/2011	07/18/2011	R	$9,024.86
										16038		$9,024.86
						NUMBER OF INVOICES: 2						**$42,715.59**
AWARDS E000	AWARDS ETC	20763	11200059	07/31/11	GEN	SUPPLY	P	H	07/12/2011	07/31/2011	R	$21.95
										16096		$21.95
AWARDS E000	AWARDS ETC	20806	11200059	07/31/11	GEN	SUPPLY	P	H	07/19/2011	07/31/2011	R	$10.00
										16096		$10.00
						NUMBER OF INVOICES: 2						**$31.95**
BIG SKY 000	BIG SKY SUPPLIES	130944	6641200086	07/31/11	GEN	MAINT BLDG/GROUNDS	F	H	07/07/2011	07/31/2011	R	$19,250.00
										16097		$19,250.00
BIG SKY 000	BIG SKY SUPPLIES	130945	6611200004	07/31/11	GEN	CUSTODIAL	P	H	07/07/2011	07/31/2011	R	$2,050.00
										16097		$2,050.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
BIG SKY 000	BIG SKY SUPPLIES	130946	6611200004	07/31/11	GEN	CUSTODIAL	P	H	07/07/2011	07/31/2011	R	$1,100.00
										16097		$1,100.00
						NUMBER OF INVOICES: 3						**$22,400.00**
BLOSSOM 000	BLOSSOM MOUNTAIN FARM LLC	JUL11	11200028	HP0707	GEN	SERVICE AGREEMENT	F	H	07/06/2011	07/07/2011	R	$6,000.00
										16029		$6,000.00
						NUMBER OF INVOICES: 1						**$6,000.00**
BLUEBIRD000	BLUEBIRD RECYCLING	17995	0	HP0718	GEN	RECYCLING		H	07/18/2011	07/18/2011	R	$14.50
										16039		$14.50
						NUMBER OF INVOICES: 1						**$14.50**
BOOTHTAM000	BOOTH, TAMARA	JUL11	7101200027	07/31/11	GEN	Supplies	F	H	07/26/2011	07/31/2011	A	$6.99
										111200001		$6.99
						NUMBER OF INVOICES: 1						**$6.99**
BROOKLOR000	BROOKS, LORENA	JUL11	7101200029	07/31/11	GEN	Training	F	H	07/26/2011	07/31/2011	R	$10.00
										16098		$10.00
						NUMBER OF INVOICES: 1						**$10.00**
CAMTEK I000	CAMTEK INC	18339	0	HP0718	GEN	MONITORING		H	07/18/2011	07/18/2011	R	$81.00
										16040		$81.00
						NUMBER OF INVOICES: 1						**$81.00**
CAXTON 000	CAXTON	408476	11200005	07/31/11	GEN	TEXTBOOKS	P	H	07/15/2011	07/31/2011	R	$2,393.04
										16099		$2,393.04
						NUMBER OF INVOICES: 1						**$2,393.04**
CERTIFIE000	CERTIFIED LABORATORIES	411445	6811200035	07/31/11	GEN	FY12 MATERIALS	F	H	07/07/2011	07/31/2011	R	$390.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
CERTIFIE000	CERTIFIED LABORATORIES	411445	******CONTINUED******									
										16100		$390.05
						NUMBER OF INVOICES: 1						**$390.05**
CHARLES 000	CHARLES M DODSON	125	0	HP0718	GEN	ATTORNEY FEES		H	07/18/2011	07/18/2011	R	$386.84
										16041		$386.84
						NUMBER OF INVOICES: 1						**$386.84**
CLEAR WA000	CLEAR WATER SPRINGS	063011	0	HP0718	GEN	WATER		H	07/18/2011	07/18/2011	R	$34.95
										16042		$34.95
						NUMBER OF INVOICES: 1						**$34.95**
CLM GROU000	CLM GROUP INC	JUL11	7101200026	07/31/11	GEN	Software	F	H	07/26/2011	07/31/2011	R	$614.00
										16101		$614.00
						NUMBER OF INVOICES: 1						**$614.00**
COEUR D 001	COEUR D ALENE GARBAGE SCV	16X00483	0	HP0718	GEN	GARBAGE		H	07/18/2011	07/18/2011	R	$33.00
										16043		$33.00
						NUMBER OF INVOICES: 1						**$33.00**
COEUR D 003	COEUR D ALENE PRESS	1736174A	0	HP0718	GEN	ADVERTISING		H	07/18/2011	07/18/2011	R	$42.61
										16044		$42.61
COEUR D 003	COEUR D ALENE PRESS	1778260A	7101200033	07/31/11	GEN	LEGAL AD	F	H	07/11/2011	07/31/2011	R	$51.26
										16102		$51.26
COEUR D 003	COEUR D ALENE PRESS	904607	11200055	07/31/11	GEN	JOB AD	F	H	07/13/2011	07/31/2011	R	$72.19
										16102		$72.19
						NUMBER OF INVOICES: 3						**$166.06**
COEUR D 009	COEUR D ALENE T CU/NUMERICA	20110725ADCREDU	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$19,559.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
COEUR D 009	COEUR D ALENE T CU/NUMERICA	20110725ADCREDU	******CONTINUED******									
										16068		$19,559.47
						NUMBER OF INVOICES: 1						**$19,559.47**
COLEMAN 000	COLEMAN OIL COMPANY	CL98394	0	HP0718	GEN	FUEL		H	07/18/2011	07/18/2011	R	$941.39
										16045		$941.39
COLEMAN 000	COLEMAN OIL COMPANY	CL98407	0	HP0718	GEN	FUEL		H	07/18/2011	07/18/2011	R	$9,913.04
										16045		$9,913.04
COLEMAN 000	COLEMAN OIL COMPANY	CL98407/1	0	HP0718	GEN	FUEL		H	07/18/2011	07/18/2011	R	$190.36
										16045		$190.36
COLEMAN 000	COLEMAN OIL COMPANY	CL98408	0	HP0718	GEN	FUEL		H	07/18/2011	07/18/2011	R	$125.31
										16045		$125.31
COLEMAN 000	COLEMAN OIL COMPANY	CL98409	0	HP0718	GEN	FUEL		H	07/18/2011	07/18/2011	R	$2,161.09
										16045		$2,161.09
						NUMBER OF INVOICES: 5						**$13,331.19**
COLONIAL000	COLONIAL LIFE & ACCIDENT	20110725ADCOLON	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$182.43
										16069		$182.43
COLONIAL000	COLONIAL LIFE & ACCIDENT	20110725ADCOLPT	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$71.00
										16069		$71.00
						NUMBER OF INVOICES: 2						**$253.43**
CONNECTE000	CONNECTED NORTHWEST INSURANCE SCVS	JUL11	11200031	07/31/11	GEN	BENEFIT CONSTULTANT-ANNUAL	P	H	07/19/2011	07/31/2011	R	$2,000.00
										16103		$2,000.00
						NUMBER OF INVOICES: 1						**$2,000.00**
COUNTRY 000	COUNTRY LOCK & KEY	74170	6641200020	07/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/13/2011	07/31/2011	R	$114.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
COUNTRY 000	COUNTRY LOCK & KEY	74170	******CONTINUED******									
										16104		$114.00
						NUMBER OF INVOICES: 1						**$114.00**
CULLIGAN000	CULLIGAN	072511	7101200018	07/31/11	GEN	Water Softener Acct.#450466 & 293219	P	H	07/25/2011	07/31/2011	R	$39.90
										16105		$39.90
CULLIGAN000	CULLIGAN	072511-1	6641200021	07/31/11	GEN	MAINT BLDG/GROUNDS Acct#726000	P	H	07/25/2011	07/31/2011	R	$29.75
										16105		$29.75
CULLIGAN000	CULLIGAN	072511-2	6641200021	07/31/11	GEN	MAINT BLDG/GROUNDS Acct #668804	P	H	07/25/2011	07/31/2011	R	$13.90
										16105		$13.90
						NUMBER OF INVOICES: 3						**$83.55**
DAVISBET000	DAVIS, BETH	JUN11	0	HP0718	GEN	REIMB TRAVEL		H	07/18/2011	07/18/2011	R	$38.30
										16046		$38.30
						NUMBER OF INVOICES: 1						**$38.30**
DELL MAR000	DELL MARKETING LP	XFD62TX53	7101200001	07/31/11	GEN	Pondo food service computer	P	H	07/12/2011	07/31/2011	R	$690.00
										16106		$690.00
						NUMBER OF INVOICES: 1						**$690.00**
DELTA DE000	DELTA DENTAL OF IDAHO	20110725ADDELTA	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$57.42
										16070		$57.42
DELTA DE000	DELTA DENTAL OF IDAHO	20110725ADDEPRT	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$9,605.46
										16070		$9,605.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20110725AFDPDE	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$11,189.37
										16070		$11,189.37
DELTA DE000	DELTA DENTAL OF IDAHO	JUL11	11200090	07/31/11	GEN	SUMMER INSURANCE	F	H	07/25/2011	07/31/2011	R	$1,444.00
										16107		$1,444.00
						NUMBER OF INVOICES: 4						**$22,296.25**
DEPT OF 001	DEPT OF LICENSING WA	071411	6811200040	07/31/11	GEN	DRIVERS REPORT REQUEST	F	H	07/21/2011	07/31/2011	R	$10.00
										16108		$10.00
						NUMBER OF INVOICES: 1						**$10.00**
DUPREE B000	DUPREE BLDG SPECIALTIES	0063993-IN	6641200087	07/31/11	GEN	MAINT BLDG/GROUNDS	F	H	07/15/2011	07/31/2011	R	$855.00
										16109		$855.00
						NUMBER OF INVOICES: 1						**$855.00**
EAST GRE000	EAST GREENACRES IRRIG DIS	071011	11200036	07/31/11	GEN	FY12 WATER UTILITY	P	H	07/10/2011	07/31/2011	R	$162.53
										16110		$162.53
EAST GRE000	EAST GREENACRES IRRIG DIS	071011-1	11200036	07/31/11	GEN	FY12 WATER UTILITY	P	H	07/10/2011	07/31/2011	R	$131.74
										16110		$131.74
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130	11200036	07/31/11	GEN	FY12 WATER UTILITY	P	H	07/10/2011	07/31/2011	R	$90.00
										16110		$90.00
						NUMBER OF INVOICES: 3						**$384.27**
ECOLAB 000	ECOLAB	JUL11	7101200019	07/31/11	GEN	Dishmachines	P	H	07/26/2011	07/31/2011	R	$1,116.48
										16111		$1,116.48
						NUMBER OF INVOICES: 1						**$1,116.48**
EVCO SOU000	EVCO SOUND & ELECTRONICS	15978	6641200022	07/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/11/2011	07/31/2011	R	$418.76
										16112		$418.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$418.76**
EXCENT C000	EXCENT CORPORATION	11064	11200026	HP0707	GEN	SOFTWARE MAINTENANCE	F	H	04/27/2011	07/07/2011	R	$4,136.00
										16030		$4,136.00
						NUMBER OF INVOICES: 1						**$4,136.00**
FIRST FI000	FIRST FINANCIAL	20110725AD18FFL	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$1,140.00
										16071		$1,140.00
						NUMBER OF INVOICES: 1						**$1,140.00**
FOOD SER000	FOOD SERV OF AMERICA	JUL11	7101200015	07/31/11	GEN	Non Food Supplies	P	H	07/26/2011	07/31/2011	R	$489.53
										16113		$489.53
FOOD SER000	FOOD SERV OF AMERICA	JUL11-A	7101200005	07/31/11	GEN	Food Supply	P	H	07/26/2011	07/31/2011	R	$12,552.61
										16113		$12,552.61
						NUMBER OF INVOICES: 2						**$13,042.14**
FOREST S000	FOREST STEEL INC	272458	6641200030	07/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/07/2011	07/31/2011	R	$21.00
										16114		$21.00
FOREST S000	FOREST STEEL INC	273273	6641200030	07/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/21/2011	07/31/2011	R	$28.00
										16114		$28.00
						NUMBER OF INVOICES: 2						**$49.00**
FRANKLIN001	FRANKLIN TRUST CO	20110725AD18FRA	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001082184:01	6811200008	07/31/11	GEN	FY12 PARTS	P	H	07/01/2011	07/31/2011	R	$80.84
										16115		$80.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
FREEDOM 001	FREEDOM TRUCK CENTERS INC	PC001082513:01	6811200008	07/31/11	GEN	FY12 PARTS	P	H	07/15/2011	07/31/2011	R	$387.32
										16115		$387.32
						NUMBER OF INVOICES: 2						**$468.16**
FRONTIER000	FRONTIER	JUL11-B	0	07/31/11	GEN	PHONE		H	07/26/2011	07/31/2011	R	$-125.09
										16116		$-125.09
FRONTIER000	FRONTIER	JULY11	11200072	07/31/11	GEN	PHONE SERVICE	P	H	07/10/2011	07/31/2011	R	$3,580.71
										16116		$3,580.71
FRONTIER000	FRONTIER	JULY11-A	0	07/31/11	GEN	PHONE		H	07/26/2011	07/31/2011	R	$125.09
										16116		$125.09
						NUMBER OF INVOICES: 3						**$3,580.71**
GREENACR000	GREENACRES GYPSUM & LIME	110695	6641200033	07/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/07/2011	07/31/2011	R	$193.00
										16117		$193.00
GREENACR000	GREENACRES GYPSUM & LIME	110755	6641200033	07/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/21/2011	07/31/2011	R	$202.50
										16117		$202.50
GREENACR000	GREENACRES GYPSUM & LIME	110757	6641200033	07/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/21/2011	07/31/2011	R	$395.50
										16117		$395.50
						NUMBER OF INVOICES: 3						**$791.00**
GROUP HE001	GROUP HEALTH OPTIONS	20110725ADGH	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$1,086.35
										16072		$1,086.35
GROUP HE001	GROUP HEALTH OPTIONS	20110725ADHLTPR	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$57,238.35
										16072		$57,238.35
GROUP HE001	GROUP HEALTH OPTIONS	20110725AFDISMD	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$227,958.78
										16072		$227,958.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
GROUP HE001	GROUP HEALTH OPTIONS	JUL11	11200092	07/31/11	GEN	SUMMER INSURANCE	F	H	07/25/2011	07/31/2011	R	$17,541.79
										16118		$17,541.79
						NUMBER OF INVOICES: 4						**$303,825.27**
GTS INTE000	GTS INTERIOR SUPPLY	18006125-00	6641200034	07/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/18/2011	07/31/2011	R	$61.63
										16119		$61.63
						NUMBER OF INVOICES: 1						**$61.63**
H & H BU000	H & H BUSINESS SYSTEMS INC	220134	0	HP0718	GEN	SERVICE		H	07/18/2011	07/18/2011	R	$4.40
										16047		$4.40
						NUMBER OF INVOICES: 1						**$4.40**
HORACE M000	HORACE MANN LIFE INS	20110725AD18HMN	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$1,865.00
										16073		$1,865.00
						NUMBER OF INVOICES: 1						**$1,865.00**
HOY EDW000	HOY, EDWARD	JUL11	0	07/31/11	GEN	REIMB. TRAVEL		H	07/22/2011	07/31/2011	R	$103.99
										16120		$103.99
HOY EDW000	HOY, EDWARD	JUN/JUL11	0	07/31/11	GEN	REIMB TRAVEL		H	07/22/2011	07/31/2011	R	$63.09
										16120		$63.09
						NUMBER OF INVOICES: 2						**$167.08**
HUSKY IN000	HUSKY INTERNATION TRUCKS	52466	6811200014	07/31/11	GEN	FY12 PARTS	P	H	07/06/2011	07/31/2011	R	$327.32
										16121		$327.32
HUSKY IN000	HUSKY INTERNATION TRUCKS	52506	6811200014	07/31/11	GEN	FY12 PARTS	P	H	07/11/2011	07/31/2011	R	$327.32
										16121		$327.32
HUSKY IN000	HUSKY INTERNATION TRUCKS	52543	6811200014	07/31/11	GEN	FY12 PARTS	P	H	07/07/2011	07/31/2011	R	$327.32
										16121		$327.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
HUSKY IN000	HUSKY INTERNATION TRUCKS	CM2506	6811200014	07/31/11	GEN	FY12 PARTS	P	H	07/13/2011	07/31/2011	R	$-327.32
										16121		$-327.32
HUSKY IN000	HUSKY INTERNATION TRUCKS	CM51471	6811200014	07/31/11	GEN	FY12 PARTS	P	H	07/07/2011	07/31/2011	R	$-472.50
										16121		$-472.50
						NUMBER OF INVOICES: 5						**$182.14**
IDAHO ED000	IDAHO EDUCATION ASSOCIATION	20110725ADIEA	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$12,246.89
										16074		$12,246.89
						NUMBER OF INVOICES: 1						**$12,246.89**
IDAHO FE000	IDAHO FENCE COMPANY	30161	6641200088	07/31/11	GEN	BLDG MAINT/GROUNDS	P	H	07/06/2011	07/31/2011	R	$565.95
										16122		$565.95
						NUMBER OF INVOICES: 1						**$565.95**
IDAHO SC001	IDAHO SCHOOL DIST COUNCIL	12D109	0	07/31/11	GEN	MEMBERSHIP DUES 2011-12		H	07/01/2011	07/31/2011	R	$50.00
										16123		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	20110701ADSTX	0	ZPAY	GEN	Payroll accrual		H	07/01/2011	07/01/2011	R	$0.00
										16075		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20110701BDSTX	0	ZPAY	GEN	Payroll accrual		H	07/01/2011	07/01/2011	R	$0.00
										16075		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20110725ADIDTAX	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$0.00
										16075		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20110725ADSTA	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$670.00
										16075		$670.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
IDAHO ST000	IDAHO STATE TAX COMMISSN	20110725ADSTX	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$63,679.00
										16075		$63,679.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20110725BDSTX	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$3.00
										16086		$3.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	JUN11	0	HP0721	GEN	SALES TAX		H	07/19/2011	07/21/2011	R	$426.93
										16058		$426.93
						NUMBER OF INVOICES: 7						**$64,778.93**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20110725ADIDST	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$0.00
												$0.00
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20110725ADIDSTA	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 2						**$0.00**
IHSAA 000	IHSAA	0	11200030	HP0707	GEN	ACTIVITY INS	F	H	07/06/2011	07/07/2011	R	$1,386.00
										16031		$1,386.00
						NUMBER OF INVOICES: 1						**$1,386.00**
ING SERV000	ING SERVICE	20110725AD18ING	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$200.00
										16076		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	JUL11	7101200014	07/31/11	GEN	Supplies	P	H	07/26/2011	07/31/2011	R	$2,488.19
										16124		$2,488.19
						NUMBER OF INVOICES: 1						**$2,488.19**
INTERMAX000	INTERMAX NETWORKS	71937	11200050	HP0707	GEN	COMMERCIAL BANDWIDTH	P	H	07/01/2011	07/07/2011	R	$5,085.00
										16034		$5,085.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$5,085.00**
INTERMOU000	INTERMOUNTAIN SECURITY	am 15626	6641200037	07/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/01/2011	07/31/2011	R	$715.00
										16125		$715.00
						NUMBER OF INVOICES: 1						**$715.00**
INTERSTA001	INTERSTATE OFFICE SUPPLY	1228739-0	11200020	07/31/11	GEN	OFFICE SUPPLIES	P	H	07/08/2011	07/31/2011	R	$214.13
										16126		$214.13
INTERSTA001	INTERSTATE OFFICE SUPPLY	1228739-1	11200020	07/31/11	GEN	OFFICE SUPPLIES	P	H	07/10/2011	07/31/2011	R	$8.48
										16126		$8.48
INTERSTA001	INTERSTATE OFFICE SUPPLY	1228763-0	7001200001	07/31/11	GEN	GAP SUPPLIES	P	H	07/10/2011	07/31/2011	R	$77.89
										16126		$77.89
INTERSTA001	INTERSTATE OFFICE SUPPLY	1228878-0	11200020	07/31/11	GEN	OFFICE SUPPLIES	P	H	07/13/2011	07/31/2011	R	$8.49
										16126		$8.49
INTERSTA001	INTERSTATE OFFICE SUPPLY	1229020-0	3011200016	07/31/11	GEN	PE/HEALTH	F	H	07/20/2011	07/31/2011	R	$411.42
										16126		$411.42
INTERSTA001	INTERSTATE OFFICE SUPPLY	1229024-0	3011200020	07/31/11	GEN	FOREIGN LANGUAGE	F	H	07/20/2011	07/31/2011	R	$231.06
										16126		$231.06
INTERSTA001	INTERSTATE OFFICE SUPPLY	1229025-0	3011200019	07/31/11	GEN	RESOURCE	F	H	07/20/2011	07/31/2011	R	$1,077.17
										16126		$1,077.17
INTERSTA001	INTERSTATE OFFICE SUPPLY	1229064-0	11200080	07/31/11	GEN	SUPPLIES	F	H	07/21/2011	07/31/2011	R	$142.98
										16126		$142.98
INTERSTA001	INTERSTATE OFFICE SUPPLY	1229065-1	11200079	07/31/11	GEN	SUPPLIES	F	H	07/21/2011	07/31/2011	R	$54.29
										16126		$54.29
INTERSTA001	INTERSTATE OFFICE SUPPLY	1229136-0	11200085	07/31/11	GEN	SUPPLY	F	H	07/25/2011	07/31/2011	R	$30.83
										16126		$30.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
INTERSTA001	INTERSTATE OFFICE SUPPLY	C1228739-1	11200020	07/31/11	GEN	OFFICE SUPPLIES	P	H	07/13/2011	07/31/2011	R	$-8.48
										16126		$-8.48
INTERSTA001	INTERSTATE OFFICE SUPPLY	JUL11	7101200028	07/31/11	GEN	Supplies	F	H	07/26/2011	07/31/2011	R	$276.78
										16126		$276.78
INTERSTA001	INTERSTATE OFFICE SUPPLY	JUL11-A	7101200002	07/31/11	GEN	Supplies	F	H	07/26/2011	07/31/2011	R	$1,115.81
										16126		$1,115.81
						NUMBER OF INVOICES: 13						**$3,640.85**
KARLGMIC000	KARLGAARD, MICHAEL	JUL11	11200066	07/31/11	GEN	PHONE SERVICE	P	H	07/19/2011	07/31/2011	R	$600.00
										16127		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
KOOTENAI000	KOOTENAI CO SHERIFF	20110725ADKCSO	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$414.92
										16077		$414.92
KOOTENAI000	KOOTENAI CO SHERIFF	20110725ADKCSO$	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$18.15
										16077		$18.15
						NUMBER OF INVOICES: 2						**$433.07**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	JULY11	11200044	07/31/11	GEN	GARBAGE	P	H	07/18/2011	07/31/2011	R	$2,686.13
										16128		$2,686.13
						NUMBER OF INVOICES: 1						**$2,686.13**
KOOTENAI004	KOOTENAI MEDICAL CENTER	KMCV6755	0	HP0718	GEN	SERVICE		H	07/18/2011	07/18/2011	R	$490.00
										16048		$490.00
						NUMBER OF INVOICES: 1						**$490.00**
LAKELAND001	LAKELAND SCHOOL DISTRICT 272	073111	11200095	07/31/11	GEN	PLANT FACILITY KTEC	F	H	07/26/2011	07/31/2011	R	$514,899.41
										16129		$514,899.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$514,899.41**
LANCACHR000	LANCASTER, CHRISTOPHER	JUN/JUL11	0	07/31/11	GEN	REIMB TRAVEL		H	07/26/2011	07/31/2011	A	$90.17
										111200002		$90.17
						NUMBER OF INVOICES: 1						**$90.17**
LOWES CO000	LOWES COMPANIES INC	07357	0	07/31/11	GEN	SUPPLIES 2099MG		H	07/14/2011	07/31/2011	R	$68.48
										16130		$68.48
LOWES CO000	LOWES COMPANIES INC	17623	0	07/31/11	GEN	SUPPLIES 2099DL		H	07/07/2011	07/31/2011	R	$271.26
										16130		$271.26
LOWES CO000	LOWES COMPANIES INC	17716	0	07/31/11	GEN	SUPPLIES 2099DL		H	07/13/2011	07/31/2011	R	$-4.35
										16130		$-4.35
LOWES CO000	LOWES COMPANIES INC	17716-1	0	07/31/11	GEN	SUPPLIES 2099DL		H	07/12/2011	07/31/2011	R	$4.35
										16130		$4.35
						NUMBER OF INVOICES: 4						**$339.74**
LSW 000	LSW	20110725AD18LSW	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$2,858.00
										16078		$2,858.00
						NUMBER OF INVOICES: 1						**$2,858.00**
MAGNUSON000	MAGNUSON MCHUGH & CO	063011	0	HP0718	GEN	SERVICE		H	07/18/2011	07/18/2011	R	$6,500.00
										16049		$6,500.00
						NUMBER OF INVOICES: 1						**$6,500.00**
MFS SERV000	MFS SERVICE CENTER	20110725AD18MFS	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
MIDWAY P000	MIDWAY PARTS	116962	6641200045	07/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/07/2011	07/31/2011	R	$70.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
MIDWAY P000	MIDWAY PARTS	116962	******CONTINUED******									
										16131		$70.64
						NUMBER OF INVOICES: 1						**$70.64**
MORETON 000	MORETON & COMPANY	0	11200029	HP0707	GEN	CATASTROPHIC INS	F	H	07/06/2011	07/07/2011	R	$4,835.70
										16032		$4,835.70
MORETON 000	MORETON & COMPANY	419727143	11200027	HP0707	GEN	FY12 PROP/LIABILITY INS	F	H	07/06/2011	07/07/2011	R	$86,409.00
										16032		$86,409.00
						NUMBER OF INVOICES: 2						**$91,244.70**
MOTOR EL000	MOTOR ELECTRIC CORP	101609	6641200048	07/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/21/2011	07/31/2011	R	$37.35
										16132		$37.35
						NUMBER OF INVOICES: 1						**$37.35**
MULLAN T000	MULLAN TRAIL ELEMENTARY	7072011	0	07/31/11	GEN	BUS TRIP		H	07/07/2011	07/31/2011	A	$284.51
										111200003		$284.51
						NUMBER OF INVOICES: 1						**$284.51**
NAPA AUT000	NAPA AUTO PARTS	401766	6811200021	07/31/11	GEN	FY12 PARTS	P	H	06/22/2011	07/31/2011	R	$-58.79
										16133		$-58.79
NAPA AUT000	NAPA AUTO PARTS	403621	6811200021	07/31/11	GEN	FY12 PARTS	P	H	07/01/2011	07/31/2011	R	$235.72
										16133		$235.72
NAPA AUT000	NAPA AUTO PARTS	403623	6811200021	07/31/11	GEN	FY12 PARTS	P	H	07/01/2011	07/31/2011	R	$375.17
										16133		$375.17
NAPA AUT000	NAPA AUTO PARTS	403624	6811200021	07/31/11	GEN	FY12 PARTS	P	H	07/01/2011	07/31/2011	R	$64.87
										16133		$64.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	403633	6811200021	07/31/11	GEN	FY12 PARTS	P	H	07/01/2011	07/31/2011	R	$247.32
										16133		$247.32
NAPA AUT000	NAPA AUTO PARTS	404684	6811200021	07/31/11	GEN	FY12 PARTS	P	H	07/07/2011	07/31/2011	R	$138.82
										16133		$138.82
NAPA AUT000	NAPA AUTO PARTS	404688	6811200021	07/31/11	GEN	FY12 PARTS	P	H	07/07/2011	07/31/2011	R	$477.11
										16133		$477.11
NAPA AUT000	NAPA AUTO PARTS	404688-A	6811200020	07/31/11	GEN	FY12 MATERIALS	P	H	07/07/2011	07/31/2011	R	$34.14
										16133		$34.14
NAPA AUT000	NAPA AUTO PARTS	404770	6811200021	07/31/11	GEN	FY12 PARTS	P	H	07/07/2011	07/31/2011	R	$326.00
										16133		$326.00
NAPA AUT000	NAPA AUTO PARTS	404772	6811200021	07/31/11	GEN	FY12 PARTS	P	H	07/07/2011	07/31/2011	R	$129.74
										16133		$129.74
NAPA AUT000	NAPA AUTO PARTS	404929	6811200041	07/31/11	GEN	TOOL	F	H	07/08/2011	07/31/2011	R	$169.00
										16133		$169.00
NAPA AUT000	NAPA AUTO PARTS	405471	6641200050	07/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/11/2011	07/31/2011	R	$30.36
										16133		$30.36
NAPA AUT000	NAPA AUTO PARTS	405598	6811200021	07/31/11	GEN	FY12 PARTS	P	H	07/11/2011	07/31/2011	R	$117.58
										16133		$117.58
NAPA AUT000	NAPA AUTO PARTS	405790	6811200021	07/31/11	GEN	FY12 PARTS	P	H	07/12/2011	07/31/2011	R	$4.32
										16133		$4.32
NAPA AUT000	NAPA AUTO PARTS	405964	6811200021	07/31/11	GEN	FY12 PARTS	P	H	07/13/2011	07/31/2011	R	$19.04
										16133		$19.04
NAPA AUT000	NAPA AUTO PARTS	406157	6811200021	07/31/11	GEN	FY12 PARTS	P	H	07/13/2011	07/31/2011	R	$129.74
										16133		$129.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	406347	6811200021	07/31/11	GEN	FY12 PARTS	P	H	07/14/2011	07/31/2011	R	$259.48
										16133		$259.48
NAPA AUT000	NAPA AUTO PARTS	406978	6811200021	07/31/11	GEN	FY12 PARTS	P	H	07/18/2011	07/31/2011	R	$67.40
										16133		$67.40
NAPA AUT000	NAPA AUTO PARTS	407009	6641200050	07/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/18/2011	07/31/2011	R	$8.28
										16133		$8.28
NAPA AUT000	NAPA AUTO PARTS	407261	6811200021	07/31/11	GEN	FY12 PARTS	P	H	07/19/2011	07/31/2011	R	$4.95
										16133		$4.95
NAPA AUT000	NAPA AUTO PARTS	407263	6811200021	07/31/11	GEN	FY12 PARTS	P	H	07/19/2011	07/31/2011	R	$9.90
										16133		$9.90
NAPA AUT000	NAPA AUTO PARTS	407373	6811200021	07/31/11	GEN	FY12 PARTS	P	H	07/19/2011	07/31/2011	R	$335.20
										16133		$335.20
NAPA AUT000	NAPA AUTO PARTS	407442	6641200050	07/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/20/2011	07/31/2011	R	$82.75
										16133		$82.75
NAPA AUT000	NAPA AUTO PARTS	407527	6811200021	07/31/11	GEN	FY12 PARTS	P	H	07/20/2011	07/31/2011	R	$39.66
										16133		$39.66
NAPA AUT000	NAPA AUTO PARTS	408390	6641200050	07/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/25/2011	07/31/2011	R	$8.31
										16133		$8.31
						NUMBER OF INVOICES: 25						**$3,256.07**
NCPERS 000	NCPERS	20110725ADPERSL	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$956.00
										16079		$956.00
NCPERS 000	NCPERS	JULY2011	11200083	07/31/11	GEN	EMPLOYEE DEDUCTION	F	H	07/22/2011	07/31/2011	R	$112.00
										16134		$112.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$1,068.00**
NEW YORK000	NEW YORK INSURANCE LIFE	20110725ADNYLMN	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$235.00
										16080		$235.00
						NUMBER OF INVOICES: 1						**$235.00**
NEW YORK001	NEW YORK LIFE ANNUITY	20110725ADNYL	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	8734	11200016	07/31/11	GEN	PRINTER CARTRIDGE	F	H	07/06/2011	07/31/2011	R	$59.00
										16135		$59.00
NORTHWES004	NORTHWEST OFFICE TECHNOLOGIES INC	8905	11200042	07/31/11	GEN	FY12 SUPPLIES	P	H	07/25/2011	07/31/2011	R	$140.00
										16135		$140.00
						NUMBER OF INVOICES: 2						**$199.00**
NORTHWES009	NORTHWEST DISTRIBUTION	JUL11	7101200007	07/31/11	GEN	Food Supply	P	H	07/26/2011	07/31/2011	R	$813.76
										16136		$813.76
						NUMBER OF INVOICES: 1						**$813.76**
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	730	6641200054	07/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/06/2011	07/31/2011	R	$127.50
										16137		$127.50
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	732	6641200054	07/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/07/2011	07/31/2011	R	$487.50
										16137		$487.50
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	743	6641200054	07/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/14/2011	07/31/2011	R	$41.95
										16137		$41.95
NORTHWES019	NORTHWEST ILLUMINATION SUPPLY	748	6641200054	07/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/22/2011	07/31/2011	R	$262.15
										16137		$262.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	DISCOUNT DESCRIPTION			DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 4						**$919.10**
NWSH INJ000	NWSH INJURED WORKERS CLINIC	PFSD7111	6811200034	07/31/11	GEN	FY12 DE DOT PHYS	P	H	07/01/2011	07/31/2011	R	$130.00
										16138		$130.00
						NUMBER OF INVOICES: 1						**$130.00**
ORBITCOM000	ORBITCOM	00474173	11200033	HP0721	GEN	INTERNET SERVICE FY12	P	H	07/25/2011	07/21/2011	R	$1,056.00
										16059		$1,056.00
						NUMBER OF INVOICES: 1						**$1,056.00**
OVERHEAD000	OVERHEAD DOOR INC	215144	0	HP0718	GEN	SERVICE		H	07/18/2011	07/18/2011	R	$116.85
										16050		$116.85
						NUMBER OF INVOICES: 1						**$116.85**
PERMA BO000	PERMA BOUND	1416842-01	0	HP0718	GEN	SUPPLIES		H	07/18/2011	07/18/2011	R	$13.22
										16051		$13.22
						NUMBER OF INVOICES: 1						**$13.22**
PERS IF 000	PERS IF IDAHO EMPLOYEE	20110725ADRET01	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	W	$12,867.27
										201100003		$12,867.27
PERS IF 000	PERS IF IDAHO EMPLOYEE	20110725ADRET03	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	W	$87,004.13
										201100003		$87,004.13
PERS IF 000	PERS IF IDAHO EMPLOYEE	20110725ADRETN4	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	W	$198.20
										201100003		$198.20
PERS IF 000	PERS IF IDAHO EMPLOYEE	20110725BDRET03	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	W	$51.38
										201100007		$51.38
						NUMBER OF INVOICES: 4						**$100,120.98**
PERS OF 000	PERS OF IDAHO DISTRICT	20110725AFINSIC	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	W	$18,595.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20110725AFINSIC	******CONTINUED******									
										201100004		$18,595.74
PERS OF 000	PERS OF IDAHO DISTRICT	20110725AFRET01	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	W	$21,459.27
										201100004		$21,459.27
PERS OF 000	PERS OF IDAHO DISTRICT	20110725AFRET03	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	W	$145,099.69
										201100004		$145,099.69
PERS OF 000	PERS OF IDAHO DISTRICT	20110725BFINSIC	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	W	$9.57
										201100008		$9.57
PERS OF 000	PERS OF IDAHO DISTRICT	20110725BFRET03	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	W	$85.68
										201100008		$85.68
						NUMBER OF INVOICES: 5						**$185,249.95**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20110725ADRETRM	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	W	$129.71
										201100005		$129.71
PERS OF 001	PERS OF IDAHO EMPLOYEE	20110725ADVLCON	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	W	$6,221.10
										201100005		$6,221.10
PERS OF 001	PERS OF IDAHO EMPLOYEE	20110725ADVOLCO	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	W	$15,894.73
										201100005		$15,894.73
						NUMBER OF INVOICES: 3						**$22,245.54**
PERSONAL000	PERSONALIZED SOFTWARE	072611	11200088	07/31/11	GEN	NETWORK SOFTWARE LICENSE	F	H	07/26/2011	07/31/2011	R	$295.00
										16139		$295.00
						NUMBER OF INVOICES: 1						**$295.00**
PILMOJOH000	PILMORE, JOHN	JUL11	0	07/31/11	GEN	TRAVEL REIMB.		H	07/26/2011	07/31/2011	A	$50.75
										111200004		$50.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
PILMOJOH000	PILMORE, JOHN	JUN11	0	07/31/11	GEN	TRAVEL REIMB.		H	07/26/2011	07/31/2011	A	$86.91
										111200004		$86.91
						NUMBER OF INVOICES: 2						**$137.66**
PINEVIEW000	PINEVIEW HORTICULTURAL SERVICE INC	9208	6641200089	07/31/11	GEN	MAINT BLDG/GROUNDS	F	H	07/01/2011	07/31/2011	R	$105.00
										16140		$105.00
						NUMBER OF INVOICES: 1						**$105.00**
PLATT EL000	PLATT ELECTRIC SUPPLY	9835815	6641200058	07/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/21/2011	07/31/2011	R	$20.00
										16141		$20.00
						NUMBER OF INVOICES: 1						**$20.00**
POST FAL001	POST FALLS CHAMBER OF COMMERCE	2418	11200062	07/31/11	GEN	PURCHASE SERVICE	F	H	06/30/2011	07/31/2011	R	$225.00
										16142		$225.00
						NUMBER OF INVOICES: 1						**$225.00**
POST FAL003	POST FALLS CITY OF	JUNE2011	0	HP0718	GEN	UTILITIES		H	07/18/2011	07/18/2011	R	$39.50
										16052		$39.50
POST FAL003	POST FALLS CITY OF	JUNE2011/1	0	HP0718	GEN	UTILITIES		H	07/18/2011	07/18/2011	R	$537.71
										16052		$537.71
POST FAL003	POST FALLS CITY OF	JUNE2011/2	0	HP0718	GEN	UTILITIES		H	07/18/2011	07/18/2011	R	$1,980.95
										16052		$1,980.95
POST FAL003	POST FALLS CITY OF	JUNE2011/3	0	HP0718	GEN	UTILITIES		H	07/18/2011	07/18/2011	R	$24.00
										16052		$24.00
POST FAL003	POST FALLS CITY OF	JUNE2011/4	0	HP0718	GEN	UTILITIES		H	07/18/2011	07/18/2011	R	$1,273.90
										16052		$1,273.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 5						**$3,856.06**
POST FAL015	POST FALLS SCHOOL DISTRICT	20110725ADPFSD	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$40.00
										16081		$40.00
						NUMBER OF INVOICES: 1						**$40.00**
PROGRESS002	PROGRESSIVE PRINTING INC	JUL11	7101200030	07/31/11	GEN	Supplies	F	H	07/26/2011	07/31/2011	R	$538.00
										16143		$538.00
						NUMBER OF INVOICES: 1						**$538.00**
PRUDENTI000	PRUDENTIAL INS CO AMERICA	20110725AD18PRU	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
PUBLIC E003	PUBLIC EMPLOYEES CREDIT UNION	20110725ADPECU	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$178.00
										16082		$178.00
						NUMBER OF INVOICES: 1						**$178.00**
PUTNAM I000	PUTNAM INVESTMENTS	20110725AD18PUT	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
RAPTOR T000	RAPTOR TECHNOLOGIES	26665 RN	11200025	HP0707	GEN	SOFTWARE FEE	F	H	06/01/2011	07/07/2011	R	$3,888.00
										16033		$3,888.00
						NUMBER OF INVOICES: 1						**$3,888.00**
RIVERBEN000	RIVERBEND PROF TECH ACADEMY	071811	0	HP0718	GEN	GREEN GRANT REIMB		H	07/18/2011	07/18/2011	R	$955.46
										16053		$955.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$955.46**
ROTARY C000	ROTARY CLUB OF POST FALLS	1245	0	07/31/11	GEN	MEALS		H	07/01/2011	07/31/2011	R	$143.00
										16144		$143.00
						NUMBER OF INVOICES: 1						**$143.00**
SPOHR TE000	SPOHR TERRY	073111	11200089	07/31/11	GEN	MEDICAID AGREEMENT	F	H	07/22/2011	07/31/2011	R	$599.00
										16145		$599.00
						NUMBER OF INVOICES: 1						**$599.00**
SPOKANE 003	SPOKANE PRODUCE	JUL11	7101200009	07/31/11	GEN	Food Supplies	P	H	07/26/2011	07/31/2011	R	$5,259.70
										16146		$5,259.70
						NUMBER OF INVOICES: 1						**$5,259.70**
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	265379	11200017	07/31/11	GEN	JOB AD	F	H	07/18/2011	07/31/2011	R	$128.80
										16147		$128.80
						NUMBER OF INVOICES: 1						**$128.80**
STANDARD000	STANDARD PLUMBING HEATING	29703	0	HP0718	GEN	SUPPLIES		H	07/18/2011	07/18/2011	R	$210.75
										16054		$210.75
						NUMBER OF INVOICES: 1						**$210.75**
STATE DE005	STATE DEPT OF ED TRANSPORTATION	071811	0	HP0718	GEN	SDE ASSESSMENT FEE (BAL DUE)		H	07/18/2011	07/18/2011	R	$26.13
										16055		$26.13
						NUMBER OF INVOICES: 1						**$26.13**
SUPER ON000	SUPER ONE PF	JUL11	7101200010	07/31/11	GEN	Food Supply	P	H	07/26/2011	07/31/2011	R	$29.82
										16148		$29.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$29.82**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	JUL11	7101200021	07/31/11	GEN	Repair	P	H	07/26/2011	07/31/2011	R	$164.78
										16149		$164.78
						NUMBER OF INVOICES: 1						**$164.78**
TEMPLETO000	TEMPLETON MUTUAL FUNDS	20110725AD18TEM	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
TERRYS D000	TERRYS DAIRY	7105	0	HP0718	GEN	SUPPLIES		H	07/18/2011	07/18/2011	R	$1,664.27
										16056		$1,664.27
TERRYS D000	TERRYS DAIRY	JUL11	7101200031	07/31/11	GEN	Milk	F	H	07/26/2011	07/31/2011	R	$5,067.93
										16150		$5,067.93
						NUMBER OF INVOICES: 2						**$6,732.20**
THOMADON000	THOMAS, DONNA	JUL11	0	07/31/11	GEN	INSURANCE REFUND		DH	07/27/2011	07/31/2011	R	$223.50
												$223.50
THOMADON000	THOMAS, DONNA	JUL11	0	07/31/11	GEN	INSURANCE REFUND		VH	07/27/2011	07/31/2011	R	$223.50
												$223.50
THOMADON000	THOMAS, DONNA	JUL11	0	07/31/11	GEN	REFUND INSURANCE		H	07/28/2011	07/31/2011	A	$223.50
										111200005		$223.50
						NUMBER OF INVOICES: 3						**$223.50**
TIGERDIR000	TIGERDIRECT	F60369330101	11200003	07/31/11	GEN	Replacement parts for computers	F	H	07/07/2011	07/31/2011	R	$922.39
										16151		$922.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$922.39**
UNITED W000	UNITED WAY OF KOOTENAI CO	20110725ADUWAY	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$341.50
										16083		$341.50
UNITED W000	UNITED WAY OF KOOTENAI CO	JULY2011	11200082	07/31/11	GEN	EMPLOYEE DEDUCTION	F	H	07/22/2011	07/31/2011	R	$5.00
										16152		$5.00
						NUMBER OF INVOICES: 2						**$346.50**
URM FOOD000	URM FOOD SERVICE	JUL11	7101200011	07/31/11	GEN	Food Supplies	P	H	07/26/2011	07/31/2011	R	$5,931.73
										16153		$5,931.73
						NUMBER OF INVOICES: 1						**$5,931.73**
VALUATIO000	VALUATIONS NORTHWEST INC	071111	0	07/31/11	GEN	ASSET SOFTWARE MAINT		H	07/11/2011	07/31/2011	R	$125.00
										16154		$125.00
						NUMBER OF INVOICES: 1						**$125.00**
VANGUARD000	VANGUARD INVESTMENT CO	20110725AD18VAN	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
WADDELL 000	WADDELL AND REED INC	20110725AD18W&R	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$4,408.00
										16084		$4,408.00
						NUMBER OF INVOICES: 1						**$4,408.00**
WALTER E000	WALTER E NELSON CO	193173	6611200003	07/31/11	GEN	CUSTODIAL	P	H	07/15/2011	07/31/2011	R	$42.50
										16155		$42.50
WALTER E000	WALTER E NELSON CO	193176	6611200003	07/31/11	GEN	CUSTODIAL	P	H	07/15/2011	07/31/2011	R	$1,983.72
										16155		$1,983.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	193178	6611200003	07/31/11	GEN	CUSTODIAL	P	H	07/15/2011	07/31/2011	R	$4,761.02
										16155		$4,761.02
WALTER E000	WALTER E NELSON CO	193180	6611200003	07/31/11	GEN	CUSTODIAL	P	H	07/15/2011	07/31/2011	R	$1,522.57
										16155		$1,522.57
WALTER E000	WALTER E NELSON CO	193181	6611200003	07/31/11	GEN	CUSTODIAL	P	H	07/15/2011	07/31/2011	R	$1,090.47
										16155		$1,090.47
WALTER E000	WALTER E NELSON CO	193182	6611200003	07/31/11	GEN	CUSTODIAL	P	H	07/15/2011	07/31/2011	R	$932.51
										16155		$932.51
WALTER E000	WALTER E NELSON CO	193183	6611200003	07/31/11	GEN	CUSTODIAL	P	H	07/15/2011	07/31/2011	R	$177.66
										16155		$177.66
WALTER E000	WALTER E NELSON CO	193187	6611200003	07/31/11	GEN	CUSTODIAL	P	H	07/15/2011	07/31/2011	R	$415.80
										16155		$415.80
WALTER E000	WALTER E NELSON CO	193188	6611200003	07/31/11	GEN	CUSTODIAL	P	H	07/15/2011	07/31/2011	R	$1,968.03
										16155		$1,968.03
WALTER E000	WALTER E NELSON CO	193189	6611200003	07/31/11	GEN	CUSTODIAL	P	H	07/15/2011	07/31/2011	R	$1,334.90
										16155		$1,334.90
WALTER E000	WALTER E NELSON CO	193194	6611200003	07/31/11	GEN	CUSTODIAL	P	H	07/15/2011	07/31/2011	R	$83.28
										16155		$83.28
WALTER E000	WALTER E NELSON CO	193212	6611200003	07/31/11	GEN	CUSTODIAL	P	H	07/15/2011	07/31/2011	R	$380.12
										16155		$380.12
WALTER E000	WALTER E NELSON CO	193309	6611200003	07/31/11	GEN	CUSTODIAL	P	H	07/15/2011	07/31/2011	R	$1,220.71
										16155		$1,220.71
WALTER E000	WALTER E NELSON CO	193792	11200051	07/31/11	GEN	HAND SANITIZER	P	H	07/25/2011	07/31/2011	R	$95.03
										16155		$95.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 14						**$16,008.32**
WASHINGT009	WASH STATE SUPPORT	20110725ADWAS	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$0.00
												$0.00
						NUMBER OF INVOICES: 1						**$0.00**
WEBBESUS000	WEBBERDING, SUSAN	JUNE11	0	HP0718	GEN	TRAVEL REIMB.		H	07/18/2011	07/18/2011	R	$44.00
										16057		$44.00
						NUMBER OF INVOICES: 1						**$44.00**
WELLS FA001	WELLS FARGO BANK	20110701ADFICA	0	ZPAY	GEN	Payroll accrual		H	07/01/2011	07/01/2011	W	$20.58
										201100001		$20.58
WELLS FA001	WELLS FARGO BANK	20110701ADFTX	0	ZPAY	GEN	Payroll accrual		H	07/01/2011	07/01/2011	W	$0.00
										201100001		$0.00
WELLS FA001	WELLS FARGO BANK	20110701ADMDCR	0	ZPAY	GEN	Payroll accrual		H	07/01/2011	07/01/2011	W	$7.11
										201100001		$7.11
WELLS FA001	WELLS FARGO BANK	20110701AFFICA	0	ZPAY	GEN	Payroll accrual		H	07/01/2011	07/01/2011	W	$30.38
										201100001		$30.38
WELLS FA001	WELLS FARGO BANK	20110701AFMDCR	0	ZPAY	GEN	Payroll accrual		H	07/01/2011	07/01/2011	W	$7.11
										201100001		$7.11
WELLS FA001	WELLS FARGO BANK	20110701BDFICA	0	ZPAY	GEN	Payroll accrual		H	07/01/2011	07/01/2011	W	$-19.11
										201100002		$-19.11
WELLS FA001	WELLS FARGO BANK	20110701BDFTX	0	ZPAY	GEN	Payroll accrual		H	07/01/2011	07/01/2011	W	$0.00
										201100002		$0.00
WELLS FA001	WELLS FARGO BANK	20110701BDMDCR	0	ZPAY	GEN	Payroll accrual		H	07/01/2011	07/01/2011	W	$-6.60
										201100002		$-6.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20110701BFFICA	0	ZPAY	GEN	Payroll accrual		H	07/01/2011	07/01/2011	W	$-28.21
										201100002		$-28.21
WELLS FA001	WELLS FARGO BANK	20110701BFMDCR	0	ZPAY	GEN	Payroll accrual		H	07/01/2011	07/01/2011	W	$-6.60
										201100002		$-6.60
WELLS FA001	WELLS FARGO BANK	20110725ADFICA	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	W	$64,252.58
										201100006		$64,252.58
WELLS FA001	WELLS FARGO BANK	20110725ADFTA	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	W	$3,444.31
										201100006		$3,444.31
WELLS FA001	WELLS FARGO BANK	20110725ADFTX	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	W	$133,201.47
										201100006		$133,201.47
WELLS FA001	WELLS FARGO BANK	20110725ADMDCR	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	W	$22,182.43
										201100006		$22,182.43
WELLS FA001	WELLS FARGO BANK	20110725AFFICA	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	W	$94,849.08
										201100006		$94,849.08
WELLS FA001	WELLS FARGO BANK	20110725AFMDCR	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	W	$22,182.43
										201100006		$22,182.43
WELLS FA001	WELLS FARGO BANK	20110725BDFICA	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	W	$34.64
										201100009		$34.64
WELLS FA001	WELLS FARGO BANK	20110725BDFTX	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	W	$11.49
										201100009		$11.49
WELLS FA001	WELLS FARGO BANK	20110725BDMDCR	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	W	$11.96
										201100009		$11.96
WELLS FA001	WELLS FARGO BANK	20110725BFFICA	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	W	$51.13
										201100009		$51.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20110725BFMDCR	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	W	$11.96
										201100009		$11.96
						NUMBER OF INVOICES: 21						**$340,238.14**
WELLS FA002	WELLS FARGO CARD SERVICES	00143583/YE	0	HP0718	GEN	TRAVEL		H	07/18/2011	07/18/2011	M	$13.00
										999021		$13.00
WELLS FA002	WELLS FARGO CARD SERVICES	050611/YE	0	HP0718	GEN	TRAVEL		H	07/18/2011	07/18/2011	M	$505.11
										999023		$505.11
WELLS FA002	WELLS FARGO CARD SERVICES	060211-1/YE	0	HP0718	GEN	SUPPLIES		H	07/18/2011	07/18/2011	M	$41.95
										999023		$41.95
WELLS FA002	WELLS FARGO CARD SERVICES	060211/YE	0	HP0718	GEN	SUPPLIES		H	07/18/2011	07/18/2011	M	$40.48
										999023		$40.48
WELLS FA002	WELLS FARGO CARD SERVICES	060411/YE	0	HP0718	GEN	TRAVEL		H	07/18/2011	07/18/2011	M	$10.00
										999021		$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	060511/YE	0	HP0718	GEN	GAS		H	07/18/2011	07/18/2011	M	$12.29
										999021		$12.29
WELLS FA002	WELLS FARGO CARD SERVICES	060711/YE	0	HP0718	GEN	TRAVEL		H	07/18/2011	07/18/2011	M	$14.68
										999021		$14.68
WELLS FA002	WELLS FARGO CARD SERVICES	060811/YE	0	HP0718	GEN	TRAVEL		H	07/18/2011	07/18/2011	M	$9.00
										999021		$9.00
WELLS FA002	WELLS FARGO CARD SERVICES	060811/YE-1	0	HP0718	GEN	TRAVEL		H	07/18/2011	07/18/2011	M	$15.00
										999021		$15.00
WELLS FA002	WELLS FARGO CARD SERVICES	060911/YE	0	HP0718	GEN	U OF I		H	07/18/2011	07/18/2011	M	$-377.97
										999021		$-377.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	062211/1	0	HP0718	GEN	TRAVEL		H	07/18/2011	07/18/2011	M	$326.26
										999021		$326.26
WELLS FA002	WELLS FARGO CARD SERVICES	062211/YE	0	HP0718	GEN	PARKING		H	07/18/2011	07/18/2011	M	$4.75
										999021		$4.75
WELLS FA002	WELLS FARGO CARD SERVICES	062411	0	HP0718	GEN	PARKING		H	07/18/2011	07/18/2011	M	$19.00
										999020		$19.00
WELLS FA002	WELLS FARGO CARD SERVICES	062711	0	HP0718	GEN	TRAVEL		H	07/18/2011	07/18/2011	M	$216.00
										999022		$216.00
WELLS FA002	WELLS FARGO CARD SERVICES	062711/YE	0	HP0718	GEN	TRAVEL		H	07/18/2011	07/18/2011	M	$289.40
										999022		$289.40
WELLS FA002	WELLS FARGO CARD SERVICES	071811	0	HP0718	GEN	TRAVEL		H	07/18/2011	07/18/2011	M	$40.00
										999021		$40.00
WELLS FA002	WELLS FARGO CARD SERVICES	084812/YE	0	HP0718	GEN	PARKING		H	07/18/2011	07/18/2011	M	$20.00
										999021		$20.00
WELLS FA002	WELLS FARGO CARD SERVICES	102-3080575-5513814/	0	HP0718	GEN	SUPPLIES		H	07/18/2011	07/18/2011	M	$43.98
										999023		$43.98
WELLS FA002	WELLS FARGO CARD SERVICES	112194/YE	0	HP0718	GEN	TRAVEL		H	07/18/2011	07/18/2011	M	$-87.01
										999021		$-87.01
WELLS FA002	WELLS FARGO CARD SERVICES	1371449/YE	0	HP0718	GEN	AMAZON RETURN REFUND		H	07/18/2011	07/18/2011	M	$-284.48
										999023		$-284.48
WELLS FA002	WELLS FARGO CARD SERVICES	JUNE11/YE	0	HP0718	GEN	TRAVEL		H	07/18/2011	07/18/2011	M	$362.73
										999023		$362.73
WELLS FA002	WELLS FARGO CARD SERVICES	WEBO-110005755/YE	0	HP0718	GEN	SUPPLIES		H	07/18/2011	07/18/2011	M	$95.98
										999023		$95.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 22						**$1,330.15**
WESTERN 000	WESTERN MOUNTAIN BUS SALE	0031795-IN	6811200030	07/31/11	GEN	FY12 PARTS	P	H	07/08/2011	07/31/2011	R	$44.20
										16156		$44.20
						NUMBER OF INVOICES: 1						**$44.20**
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20110725ADWDENT	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$340.27
										16085		$340.27
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20110725ADWILL	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$4,994.38
										16085		$4,994.38
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	20110725AFDPWIL	0	ZPAY	GEN	Payroll accrual		H	07/25/2011	07/25/2011	R	$3,743.12
										16085		$3,743.12
WILLAMET000	WILLAMETTE DENTAL OF IDAHO	JUL11	11200091	07/31/11	GEN	SUMMER INSURANCE	F	H	07/25/2011	07/31/2011	R	$3,142.64
										16157		$3,142.64
						NUMBER OF INVOICES: 4						**$12,220.41**
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017757426	6641200085	07/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/07/2011	07/31/2011	R	$78.01
										16158		$78.01
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017757607	6641200085	07/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/08/2011	07/31/2011	R	$14.88
										16158		$14.88
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017759355	6641200085	07/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/18/2011	07/31/2011	R	$191.40
										16158		$191.40
ZIEGLER 000	ZIEGLER BUILDING CENTER	1017759488	6641200085	07/31/11	GEN	MAINT BLDG/GROUNDS	P	H	07/19/2011	07/31/2011	R	$30.66
										16158		$30.66
						NUMBER OF INVOICES: 4						**$314.95**

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT

TOTAL INVOICES: $1,968,191.55

TOTAL INVOICES		1,968,191.55
ACCOUNTS PAYABLE INVOICES	864,789.32	
PAYROLL DEDUCTION INVOICES	558,163.73	
PAYROLL BENEFIT INVOICES	545,238.50	
SUBTOTAL		1,968,191.55
PAYROLL NET PAY	1,036,022.14	
TOTAL MONTHLY EXPENSE		3,004,213.69