

VENDOR	ADDRESS	DESCRIPTION	INVOICE	DATE	ACCOUNT	TOTAL	CHECK#	DATE
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC AFTER TAX CANCER INSURANCE	V283433	10/31/2019	100218121	\$30.42	18577	10/31/2019
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX CANCER INSURANCE	V287926	10/31/2019	100218124	\$382.38	18577	10/31/2019
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V144481	10/31/2019	100218132	\$399.62	18577	10/31/2019
AMERICAN FAMILY LIFE ASSURANCE	Columbus, GA	AFLAC PRE TAX ACCIDENT INSURANCE	V908711	10/31/2019	100218132	\$141.18	18577	10/31/2019
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY CANCER INS	V555002	10/31/2019	100218125	\$80.40	18578	10/31/2019
AMERICAN FIDELITY ASSURANCE (86682)	Oklahoma City, OK	AMERICAN FIDELITY ASSURANCE CO	V359251	10/31/2019	100218126	\$61.40	18578	10/31/2019
AMERICAN PRODUCE EXPRESS LLC	Omak, WA	Apples, Pears	40991	9/10/2019	290710400	\$81.10	18516	10/7/2019
AMERICAN PRODUCE EXPRESS LLC	Omak, WA	Apples, Pluots	41125	9/25/2019	290710405	\$81.70	18516	10/7/2019
ANDERSON, JULIAN & HULL, LLP	Boise, ID	Legal Services	55839	9/19/2019	100632374	\$19.50	18517	10/7/2019
ARIEL MERRELL	Proletch, ID	Nurse Services	11	9/30/2019	100611320	\$640.00	18518	10/7/2019
AVISTA UTILITIES	Spokane, WA	Bovill School	102810000001019	10/10/2019	100661335	\$1,005.35	18569	10/22/2019
AVISTA UTILITIES	Spokane, WA	Tennis Courts	57278500000919	10/10/2019	100661336	\$13.00	18569	10/22/2019
AVISTA UTILITIES	Spokane, WA	Deary School	14239500000919	10/10/2019	100661336	\$2,500.18	18569	10/22/2019
AVISTA UTILITIES	Spokane, WA	Football Field	795194000001019	10/10/2019	100661336	\$303.36	18569	10/22/2019
AVISTA UTILITIES	Spokane, WA	Crows Nest	24239500000919	10/10/2019	100661336	\$18.74	18569	10/22/2019
AVISTA UTILITIES	Spokane, WA	Bus Garage	04239500000919	10/10/2019	100681330	\$126.36	18569	10/22/2019
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYEE	V842240	10/31/2019	100218108	\$3,653.04	18579	10/31/2019
BLUE CROSS OF IDAHO	Boise, ID	HEALTH INS. PAYABLE EMPLOYER	V842240	10/31/2019	100218109	\$31,383.01	18579	10/31/2019
BOVILL ELEMENTARY SCHOOL	Bovill, ID	Petty Cash Reimbursement	10032019	10/3/2019	100641352	\$20.00	18519	10/7/2019
BRYSON SALES AND SERVICE OF WASHINGTON	Everett, WA	Switch Kit	273665	10/19/2019	100681420	\$74.45	18520	10/7/2019
BUSCH DISTRIBUTORS	Moscow, ID	Bulk Oil	304374	9/12/2019	100681422	\$1,237.60	18521	10/7/2019
CAROLINA BIOLOGICAL SUPPLY CO	Charlotte, NC	Science Supplies	50803940R1	9/9/2019	100515414	\$346.12	18522	10/7/2019
WPSD Employee	Deary, ID	Medical Benefit	09302019	9/30/2019	610651240	\$720.00	18523	10/7/2019
CITY OF BOVILL	Bovill, ID	Bovill School Water, Sewer, Garbage	09302019	9/30/2019	100661337	\$539.20	18524	10/7/2019
CITY OF BOVILL	Bovill, ID	Pre-K Water, Sewer	09302019	9/30/2019	100661337	\$123.93	18524	10/7/2019
CITY OF DEARY	Deary, ID	Deary School Water, Sewer, Garbage	21887300	9/25/2019	100661338	\$1,451.32	18525	10/7/2019
CITY OF DEARY	Deary, ID	Football Field Water	16503400	9/25/2019	100661338	\$389.50	18525	10/7/2019
COEUR D'ALENE COMMUNICATIONS	Coeur d'Alene, ID	Chromebooks and Licenses	8774	9/27/2019	261512410	\$782.52	18526	10/7/2019
COLEMAN OIL COMPANY	Lewiston, ID	Grounds Fuel	CL16536	9/30/2019	100665410	\$5.02	18527	10/7/2019
COLEMAN OIL COMPANY	Lewiston, ID	Diesel	CL16536	9/30/2019	100681421	\$2,622.98	18527	10/7/2019
COLEMAN OIL COMPANY	Lewiston, ID	Suburban Unleaded Fuel	CL16536	9/30/2019	100681410	\$83.76	18527	10/7/2019
DEARY AUTO PARTS	Deary, ID	22" Trico Force Blade	216995	9/20/2019	100664390	\$39.98	18528	10/7/2019
DEARY AUTO PARTS	Deary, ID	Shop Supplies	216173	9/12/2019	100681410	\$81.77	18528	10/7/2019
DEARY AUTO PARTS	Deary, ID	Bus #9 Electrical Terminal	215665	9/3/2019	100681420	\$2.05	18528	10/7/2019
DEARY AUTO PARTS	Deary, ID	Bus #19 CB Mounting Kit	216472	9/18/2019	100681420	\$102.67	18528	10/7/2019
DEARY AUTO PARTS	Deary, ID	Bus #7 Transmission Fluid	216442	9/17/2019	100681422	\$25.96	18528	10/7/2019
DEARY HIGH SCHOOL	Deary, ID	Petty Cash Reimbursement	10032019	10/3/2019	100641354	\$50.00	18529	10/7/2019
DEARY SAW & GENERAL STORE	Deary, ID	Staples, Stapler	2178	7/2/2019	100664390	\$20.68	18530	10/7/2019
DEARY SAW & GENERAL STORE	Deary, ID	Safety Vest	2593	9/18/2019	100665410	\$12.99	18530	10/7/2019
DISCOUNT SCHOOL SUPPLY	Chicago, IL	Kindergarten Supplies	P38645580101	8/10/2019	100512412	\$121.30	18531	10/7/2019
FASTENAL COMPANY	Moscow, ID	Striping Paint	WACOV114000	9/20/2019	100665410	\$144.00	18532	10/7/2019
FASTENAL COMPANY	Moscow, ID	Return Striping Paint	WACOV113103CM	9/20/2019	100665410	\$109.00	18532	10/7/2019
FIRST STEP INTERNET	Moscow, ID	Deary Internet	191018-0114	10/18/2019	100656350	\$1,000.00	18570	10/22/2019
FIRST STEP INTERNET	Moscow, ID	Bovill Internet	191018-0109	10/18/2019	100656350	\$500.00	18570	10/22/2019
FISHER SCIENTIFIC	Chicago, IL	Science Supplies	4692365	9/4/2019	100515414	\$24.40	18533	10/7/2019
FISHER SCIENTIFIC	Chicago, IL	Science Supplies	4841848	9/5/2019	100515414	\$90.43	18533	10/7/2019
FISHER SYSTEMS INC	Lewiston, ID	Managed Door Access	41660	9/30/2019	100664390	\$60.00	18534	10/7/2019
FOOD SERVICES OF AMERICA	Spokane, WA	Veggies, Cheese, Flour Tortillas	9593793	9/4/2019	290710400	\$256.39	18535	10/7/2019
FOOD SERVICES OF AMERICA	Spokane, WA	Veggies, Pork Roll, Sauces, Sugar, Flour	9601726	9/11/2019	290710400	\$711.66	18535	10/7/2019
FOOD SERVICES OF AMERICA	Spokane, WA	Veggies, Hamburger Buns, Tortillas	9609210	9/18/2019	290710400	\$231.16	18535	10/7/2019
FOOD SERVICES OF AMERICA	Spokane, WA	Veggies, Sauces, Chips, Flour	9616731	9/25/2019	290710400	\$489.51	18535	10/7/2019
FOOD SERVICES OF AMERICA	Spokane, WA	Food Trays and Zip Loc Bags	9593793	9/4/2019	290710402	\$143.29	18535	10/7/2019
FOOD SERVICES OF AMERICA	Spokane, WA	Napkins, Pan Liners	9601726	9/11/2019	290710402	\$172.69	18535	10/7/2019
FOOD SERVICES OF AMERICA	Spokane, WA	Spoons	9616731	9/25/2019	290710402	\$13.20	18535	10/7/2019
FRONTIER	Phoenix, AZ	Bovill Phone	82633141019	10/13/2019	100641352	\$220.07	18571	10/22/2019
FRONTIER	Phoenix, AZ	DHS Phone	87711510919	10/13/2019	100641354	\$522.46	18571	10/22/2019
FRONTIER	Phoenix, AZ	District Office	87711510919	10/13/2019	100651350	\$303.33	18571	10/22/2019
GRITMAN MEDICAL CENTER	Moscow, ID	Speech Therapy	08312019	8/31/2019	100616310	\$338.02	18536	10/7/2019
GRITMAN MEDICAL CENTER	Moscow, ID	Occupational Therapy	08312019	8/31/2019	100616311	\$56.34	18536	10/7/2019
GRITMAN MEDICAL CENTER	Moscow, ID	Physical Therapy	08312019	8/31/2019	100616311	\$37.56	18536	10/7/2019
HARLOW'S BUS SALES	Rolette, ND	Bus #7 Lights	271057	9/10/2019	100681420	\$416.30	18537	10/7/2019
HOME DEPOT CREDIT SERVICES	Lewiston, ID	Broom, Faucet, Outlet Cover	71290	9/20/2019	100664390	\$75.18	18538	10/7/2019
IDAHO DIGITAL LEARNING ACADEMY	Boise, ID	On Line Classes	288167-1	10/2/2019	100532300	\$1,525.00	18539	10/7/2019
IDAHO SCHOOL BOARDS ASSN	Boise, ID	B Clark ISBA Convention Registration	10012019	10/1/2019	100631380	\$675.00	1857	10/22/2019
INDEPENDENT SCHOOL DISTRICT 1	Lewiston, ID	Superintendent Fall Meeting Registration Fee	50-1909	10/2/2019	100632370	\$18.50	18540	10/7/2019
INLAND CELLULAR TELEPHONE CO.	Roslyn, WA	Bus Phones	10162019	10/16/2019	100681330	\$251.06	18573	10/22/2019
WPSD Employee	Deary, ID	Mileage Reimbursement	09302019	9/30/2019	100515384	\$220.40	18541	10/7/2019
WPSD Employee	Deary, ID	Corn Starch and Glue	09302019	9/30/2019	100515414	\$50.72	18542	10/7/2019
WPSD Employee	Deary, ID	Mileage, Room Reimbursement	09302019	9/30/2019	100616320	\$249.76	18543	10/7/2019
WPSD Employee	Deary, ID	Mileage Reimbursement	09302019	9/30/2019	100512380	\$220.40	18544	10/7/2019
LIGHTSPEED SYSTEMS	Tualatin, OR	Filter	15011331	8/16/2019	100656420	\$690.90	18545	10/7/2019
WPSD Employee	Deary, ID	Sliced Ham, Chicken	09282019	10/4/2019	290710400	\$167.37	18546	10/7/2019
MBA ADMINISTRATORS	Boise, ID	Buy Down Administration Fee	20225	8/31/2019	610651300	\$156.00	18547	10/7/2019
MBA ADMINISTRATORS	Boise, ID	Buy Down Administration Fee	20437	9/30/2019	610651300	\$156.00	18547	10/7/2019
MEADOW GOLD DAIRIES OF IDAHO	Atlanta, GA	Milk	135251926	9/6/2019	290710401	\$145.93	18548	10/7/2019
MEADOW GOLD DAIRIES OF IDAHO	Atlanta, GA	Milk	135251928	9/6/2019	290710401	\$63.48	18548	10/7/2019
MEADOW GOLD DAIRIES OF IDAHO	Atlanta, GA	Milk	135252034	9/13/2019	290710401	\$208.78	18548	10/7/2019
MEADOW GOLD DAIRIES OF IDAHO	Atlanta, GA	Milk	135252036	9/13/2019	290710401	\$103.09	18548	10/7/2019
MEADOW GOLD DAIRIES OF IDAHO	Atlanta, GA	Milk	135252149	9/20/2019	290710401	\$206.41	18548	10/7/2019

MEADOW GOLD DAIRIES OF IDAHO	Atlanta, GA	Milk	135252151	9/20/2019	290710401	\$94.95	18548	10/7/2019
MEADOW GOLD DAIRIES OF IDAHO	Atlanta, GA	Milk	135252264	9/27/2019	290710401	\$224.06	18548	10/7/2019
MEADOW GOLD DAIRIES OF IDAHO	Atlanta, GA	Milk	135252266	9/27/2019	290710401	\$139.25	18548	10/7/2019
WPSD Employee	Deary, ID	Medical Benefit	10152019	10/15/2019	610651240	\$225.83	18574	10/22/2019
WPSD Employee	Deary, ID	Mileage Reimbursement	09302019	9/30/2019	100641380	\$69.60	18549	10/7/2019
MOSCOW ELKS	Moscow, ID	Life Sports Golf	761484	9/25/2019	100515394	\$72.00	18550	10/7/2019
NCS PEARSON, INC.	Chicago, IL	Aimsweb Student Licenses	7352357	9/1/2019	100521410	\$305.50	18551	10/7/2019
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Chicken Strips, Hamburger, Potatoes	S10477492	9/4/2019	290710400	\$1,378.76	18552	10/7/2019
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Chicken Strips, Tortilla Chips, Olives, Mashed Potatoes	S10477509	9/4/2019	290710400	\$451.78	18552	10/7/2019
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Chocolate Chips, Fries	S10477510	9/4/2019	290710400	\$95.96	18552	10/7/2019
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Gloves	S10477509	9/4/2019	290710402	\$32.68	18552	10/7/2019
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Applesauce, Sausage Patties	S10477492	9/4/2019	290710405	\$273.45	18552	10/7/2019
NORTHWEST DISTRIBUTION SVCS, INC.	Emmett, ID	Cereal, Maple Bites, Breakfast Bars	S10477509	9/4/2019	290710405	\$269.00	18552	10/7/2019
Northwest Nazarene University	Nampa, ID	Advanced Opportunity Funds	CHELLSON/STOUT	10/1/2019	100532300	\$260.00	18553	10/7/2019
OFFICE DEPOT	Cincinnati, OH	4th Grade Tables	369035319001	8/27/2019	100512414	\$1,175.76	18554	10/7/2019
OFFICE DEPOT	Cincinnati, OH	Folder, Labels	373483009001	9/4/2019	100512414	\$59.65	18554	10/7/2019
OFFICE DEPOT	Cincinnati, OH	Calculator	373483552001	9/4/2019	100512414	\$45.99	18554	10/7/2019
OFFICE DEPOT	Cincinnati, OH	Credit for Tables	368438871001	9/10/2019	100512414	-\$1,271.88	18554	10/7/2019
OFFICE DEPOT	Cincinnati, OH	File Folders	379258103001	9/17/2019	100515414	\$17.96	18554	10/7/2019
OFFICE DEPOT	Cincinnati, OH	Binders, Sheet Protectors	381782360001	9/24/2019	100521410	\$66.38	18554	10/7/2019
OFFICE DEPOT	Cincinnati, OH	White Board	381781113001	9/25/2019	100521410	\$149.99	18554	10/7/2019
OFFICE DEPOT	Cincinnati, OH	Labels	379258103001	9/17/2019	100651410	\$31.13	18554	10/7/2019
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Cooking Class	01-968372	9/4/2019	100521410	\$31.41	18555	10/7/2019
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Cooking Class	01-972554	9/9/2019	100521410	\$6.98	18555	10/7/2019
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Cooking Class	01-980683	9/19/2019	100521410	\$36.25	18555	10/7/2019
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Cooking Class	01-981435	9/20/2019	100521410	\$16.76	18555	10/7/2019
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Cooking Class	01-985761	9/25/2019	100521410	\$9.34	18555	10/7/2019
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Batteries	01-978060	9/16/2019	100661414	\$22.98	18555	10/7/2019
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Fly Spray	01-983910	9/23/2019	100664410	\$18.57	18555	10/7/2019
PHILS FOOD CITY DBA WHITEPINE FOODS	Deary, ID	Ag Class Supplies	01-981407	9/20/2019	243519413	\$38.52	18575	10/22/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCURED SALARIES PAYABLE	V53814	10/31/2019	100217100	\$8,536.99	0	10/31/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCURED SALARIES PAYABLE	V505993	10/31/2019	100217100	\$105,146.75	0	10/31/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCURED SALARIES PAYABLE	V861929	10/31/2019	100217100	\$700.00	0	10/31/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCURED SALARIES PAYABLE	V32787	10/31/2019	100217100	\$602.25	0	10/31/2019
PR - DIRECT DEPOSIT	Deary, ID	PROF TECH ACCURED SALARIES PAYABLE	V505993	10/31/2019	243217100	\$258.51	0	10/31/2019
PR - DIRECT DEPOSIT	Deary, ID	STATE SAFE & DRUG FREE SALARIES PAYABLE	V505993	10/31/2019	246217100	\$53.55	0	10/31/2019
PR - DIRECT DEPOSIT	Deary, ID	TITLE IA ACCURED SALARIES PAYABLE	V505993	10/31/2019	251217100	\$2,836.78	0	10/31/2019
PR - DIRECT DEPOSIT	Deary, ID	IDEA PART B ACCURED SALARIES PAYABLE	V505993	10/31/2019	257217100	\$2,809.29	0	10/31/2019
PR - DIRECT DEPOSIT	Deary, ID	REAP GRANT ACCURED SALARIES	V505993	10/31/2019	262217100	\$429.73	0	10/31/2019
PR - DIRECT DEPOSIT	Deary, ID	ACCURED SALARIES PAYABLE	V505993	10/31/2019	290217100	\$3,680.82	0	10/31/2019
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V74642	10/31/2019	100218101	\$338.61	0	10/31/2019
PR - FEDERAL TAXES	IRS	FEDERAL INCOME TAX W/H	V357448	10/31/2019	100218101	\$10,008.16	0	10/31/2019
PR - FICA/MEDICARE	IRS	FICA TAX EMPLOYER	V471654	10/31/2019	100218103	\$140.12	0	10/31/2019
PR - FICA/MEDICARE	IRS	FICA TAX EMPLOYER	V60996	10/31/2019	100218103	\$599.04	0	10/31/2019
PR - FICA/MEDICARE	IRS	FICA TAX EMPLOYER	V739812	10/31/2019	100218103	\$2,247.18	0	10/31/2019
PR - FICA/MEDICARE	IRS	FICA TAX EMPLOYER	V979927	10/31/2019	100218103	\$9,608.65	0	10/31/2019
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V471654	10/31/2019	100218104	\$140.12	0	10/31/2019
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V60996	10/31/2019	100218104	\$599.04	0	10/31/2019
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V739812	10/31/2019	100218104	\$2,247.18	0	10/31/2019
PR - FICA/MEDICARE	IRS	FICA TAX WITHHELD-EMPLOYEE	V979927	10/31/2019	100218104	\$9,608.65	0	10/31/2019
PR - PERSI	Boise, ID	PERSI PAYABLE-EMPLOYEE	V821830	10/31/2019	100218105	\$10,928.55	0	10/31/2019
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V821830	10/31/2019	100218106	\$18,224.39	0	10/31/2019
PR - PERSI	Boise, ID	PERSI PAYABLE EMPLOYER	V354495	10/31/2019	100218106	\$45.65	0	10/31/2019
PR - PERSI	Boise, ID	PERSI U S/L PAYABLE EMPLOYER	V354495	10/31/2019	100218107	\$1,724.89	0	10/31/2019
PR - PERSI	Boise, ID	PERSI CHOICE PLAN W/H	V504635	10/31/2019	100218103	\$1,610.05	0	10/31/2019
RICOH USA, INC.	Dallas, TX	Bovill Copier	102754831	9/26/2019	100641322	\$222.04	18556	10/7/2019
RICOH USA, INC.	Dallas, TX	DHS Copier	102726290	9/20/2019	100641324	\$381.07	18556	10/7/2019
RICOH USA, INC.	Dallas, TX	District Office Copier	102754831	9/26/2019	100651391	\$18.93	18556	10/7/2019
SHIFFLER EQUIPMENT SALES, INC	Detroit, MI	Swing Set Seats, Straps	1926707400	9/26/2019	100665410	\$265.81	18557	10/7/2019
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V380332	10/31/2019	100218102	\$47.00	18580	10/31/2019
STATE TAX COMMISSION	Boise, ID	IDAHO INCOME TAX PAYABLE	V271659	10/31/2019	100218102	\$3,196.00	18580	10/31/2019
WPSD Employee	Deary, ID	Two Way Radios	09092019	9/9/2019	100641412	\$48.75	18558	10/7/2019
SUPERIOR FLOORS INC.	Moscow, ID	New Carpet in Room 209 Office	59115	9/24/2019	100664391	\$989.00	18559	10/7/2019
TEACHER SYNERGY	Chicago, IL	2nd Grade Curriculum	99507346	9/30/2019	100521410	\$54.99	18560	10/7/2019
TEK-HUT	Twin Falls, ID	Technology Block Support Hours	40938	7/23/2019	100656400	\$4,400.00	18561	10/7/2019
THE LOCK SHOP	Moscow, ID	Lock Repairs	2048M	9/21/2019	100664390	\$1,389.50	18562	10/7/2019
TYLER TECHNOLOGIES, INC.	Dallas, TX	Infinite Visions State Reporting and Maintenance	025-260208	7/1/2019	100651390	\$4,964.24	18563	10/7/2019
UMPQUA BANK	Spokane, WA	Testing Materials	8081	9/16/2019	100512392	\$514.37	18576	10/22/2019
UMPQUA BANK	Spokane, WA	6th Grade Science	7230	9/12/2019	100512414	\$129.27	18576	10/22/2019
UMPQUA BANK	Spokane, WA	Social Studies Supplies	1713	9/19/2019	100515414	\$74.05	18576	10/22/2019
UMPQUA BANK	Spokane, WA	Special Ed Conference	8224	9/27/2019	100521380	\$239.98	18576	10/22/2019
UMPQUA BANK	Spokane, WA	Time 4 Learning Subscriptions	2826	9/4/2019	100521410	\$57.82	18576	10/22/2019
UMPQUA BANK	Spokane, WA	Projector, Screen	21150830	9/5/2019	100623400	\$504.96	18576	10/22/2019
UMPQUA BANK	Spokane, WA	Tech Supplies	905000259	9/30/2019	100623400	\$231.57	18576	10/22/2019
UMPQUA BANK	Spokane, WA	Interest Charged	10312019	10/3/2019	100651410	\$63.54	18576	10/22/2019
UMPQUA BANK	Spokane, WA	Coveralls	3674	9/26/2019	243519413	\$400.10	18576	10/22/2019
UMPQUA BANK	Spokane, WA	Nicotine Testing Supplies	6482	9/4/2019	246611411	\$255.82	18576	10/22/2019
UMPQUA BANK	Spokane, WA	Head Phones	6626	9/27/2019	261512410	\$54.03	18576	10/22/2019
USABLE LIFE, INC.	Dallas, TX	LIFE INS PAYABLE EMPLOYER	V178674	10/31/2019	100218110	\$180.02	18581	10/31/2019
USABLE LIFE, INC.	Dallas, TX	Overpaid Last Month	10312019	10/22/2019	100515230	-\$9.12	18581	10/31/2019
WALTER E. NELSON CO.	Spokane, WA	Toilet Paper, Roll Towels, Liners, Soap	390742	9/26/2019	100661414	\$470.80	18564	10/7/2019
WALTER E. NELSON CO.	Spokane, WA	Toilet Paper, Roll Towels, Liners, Mop Refills	390870	9/27/2019	100661414	\$668.84	18564	10/7/2019
WESTERN MOUNTAIN BUS SALES	Nampa, ID	424810560	0068839-IN	8/21/2019	424810560	\$88,752.00	18565	10/7/2019
WHITEPINE EDUCATION ASSOC.	Deary, ID	WHITEPINE EDUCATION ASSOCIATIO	V537237	10/31/2019	100218122	\$770.88	18582	10/31/2019
WPSD Employee	Deary, ID	Mileage Reimbursement	09302019	9/30/2019	100656380	\$164.72	18566	10/7/2019
WYOMING WOOD FLOORS, LLC	Missoula, MT	Gym Floor Refinish	3158	7/15/2019	100664391	\$4,892.16	18567	10/7/2019
ZEPOZ	Pullman, WA	IDF Bowling	5137	9/15/2019	246611411	\$267.50	18568	10/7/2019
					TOTAL	\$372,714.53		