

UMPQUA BANK	Spokane, WA	Music Supplies	1895	1/22/2020	100515414	\$ 441.78	18793	2/10/2020
UMPQUA BANK	Spokane, WA	Art Supplies	4969	1/31/2020	100515414	\$ 129.74	18793	2/10/2020
UMPQUA BANK	Spokane, WA	Special Ed Time 4 Learning Subscription	6019	1/21/2020	100521390	\$ 49.85	18793	2/10/2020
UMPQUA BANK	Spokane, WA	Paper, Labels, Stand Up Desk	9749	1/8/2020	100641414	\$ 205.17	18793	2/10/2020
UMPQUA BANK	Spokane, WA	IASBO Conference in Boise	1461	1/21/2020	100651380	\$ 219.91	18793	2/10/2020
UMPQUA BANK	Spokane, WA	Cables, Connectors, Tech Supplies	7084	1/17/2020	100656400	\$ 392.41	18793	2/10/2020
UNITED PARCEL SERVICE	Pullman, WA	Ship Technology Parts Back	0000Y48005050	2/1/2020	100656310	\$ 19.21	18819	2/25/2020
USABLE LIFE, INC.	Dallas, TX	LIFE INS PAYABLE EMPLOYER	V209717	2/28/2020	100218110	\$ 183.09	18801	2/28/2020
USABLE LIFE, INC.	Dallas, TX	Life Insurance Premium	0003218089	2/24/2020	100515230	\$ 63.70	18801	2/28/2020
WALTER E. NELSON CO.	Spokane, WA	Vacuum Credit	CM9014	1/10/2020	100661414	\$ (345.77)	18794	2/10/2020
WALTER E. NELSON CO.	Spokane, WA	Vacuum, Bags	400551	1/16/2020	100661414	\$ 465.90	18794	2/10/2020
WALTER E. NELSON CO.	Spokane, WA	Toilet Paper, Roll Towels	401748	1/30/2020	100661414	\$ 256.00	18794	2/10/2020
WHITEPINE EDUCATION ASSOC.	Deary, ID	WHITEPINE EDUCATION ASSOCIATIO	V901784	2/28/2020	100218122	\$ 777.44	18802	2/28/2020
WPSD Employee	Deary, ID	Mileage Reimbursement	01312020	1/31/2020	100656380	\$ 156.98	18795	2/10/2020
ZIONS FIRST NATIONAL BANK	Seattle, WA	Interest on Safe Schools Loan	01072020	1/7/2020	423910620	\$ 5,184.30	18796	2/10/2020
						TOTAL	\$ 84,529.57	