

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of July 25, 2023, the board, by a _____ vote, approves payments, totaling \$159,537.60. The payments are further identified in this document.

Total by Payment Type for Cash Account, UMPQUA BANK:
Warrant Numbers 15810 through 15845, totaling \$159,537.60

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 15810 | AMAZON CAPITAL SERVICES | 07/31/2023 | 11,398.68 |
| 15811 | ATS INLAND NW, LLC | 07/31/2023 | 4,043.90 |
| 15812 | AUTO-CHLOR SYSTEM | 07/31/2023 | 353.43 |
| 15813 | Avista | 07/31/2023 | 11,163.49 |
| 15814 | BRAUN, RODNEY | 07/31/2023 | 4,437.22 |
| 15815 | CENTURYLINK | 07/31/2023 | 211.66 |
| 15816 | EDNETICS NETWORK | 07/31/2023 | 3,422.85 |
| 15817 | FATBEAM LLC | 07/31/2023 | 1,390.00 |
| 15818 | FIKES NORTHWEST, CORP | 07/31/2023 | 377.13 |
| 15819 | FOUR SEASONS LANDSCAPING INC | 07/31/2023 | 3,569.75 |
| 15820 | GLATFELTER | 07/31/2023 | 8,407.00 |
| 15821 | GOJOE PATROL | 07/31/2023 | 828.00 |
| 15822 | HARLOW'S SCHOOL BUS SERVICE IN | 07/31/2023 | 43,358.78 |
| 15823 | HERRES BACKFLOW & CONSTRUCTION | 07/31/2023 | 575.00 |
| 15824 | INLAND NORTHWEST THERAPY, LLC | 07/31/2023 | 10,516.25 |
| 15825 | JOHNSTONE SUPPLY | 07/31/2023 | 1,704.80 |
| 15826 | JOULE GROWTH PARTNERS | 07/31/2023 | 1,250.00 |
| 15827 | KUTAK ROCK LLP | 07/31/2023 | 9,425.00 |
| 15828 | MAGIC-WRIGHTER, INC. | 07/31/2023 | 2.50 |
| 15829 | MPS | 07/31/2023 | 4,305.71 |
| 15830 | NAC ARCHITECTURE | 07/31/2023 | 750.00 |
| 15831 | NEWESD 101 | 07/31/2023 | 12,731.81 |
| 15832 | PACIFIC PIE, INC. | 07/31/2023 | 549.94 |
| 15833 | PRO MECHANICAL SERVICES, INC | 07/31/2023 | 1,035.50 |
| 15834 | PURE FILTRATION PRODUCTS, INC | 07/31/2023 | 1,440.63 |
| 15835 | ROYAL BUSINESS SYSTEMS, INC | 07/31/2023 | 81.93 |
| 15836 | SAVVAS LEARNING COMPANY LLC | 07/31/2023 | 5,876.54 |
| 15837 | SPRAGUE PEST SOLUTIONS | 07/31/2023 | 98.92 |
| 15838 | STATE AUDITOR'S OFFICE | 07/31/2023 | 6,981.45 |
| 15839 | SUTTON, JAMES B | 07/31/2023 | 223.34 |
| 15840 | THE SPOKESMAN-REVIEW | 07/31/2023 | 326.54 |
| 15841 | TOM ROGERS PAINTING, LLC | 07/31/2023 | 992.87 |
| 15842 | URM | 07/31/2023 | 847.45 |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|-------------------------|--------------|
| 15843 | VALLEY GLASS | 07/31/2023 | 6,714.40 |
| 15844 | WSIPC | 07/31/2023 | 70.18 |
| 15845 | ZOOM VIDEO COMMUNICATIONS INC. | 07/31/2023 | 74.95 |
| 36 | Computer | Check(s) For a Total of | 159,537.60 |

| | | | | |
|-----------|----|-----------------------------------|-----------------------|------------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 36 | Computer | Checks For a Total of | 159,537.60 |
| Total For | 36 | Manual, Wire Tran, ACH & Computer | Checks | 159,537.60 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 159,537.60 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|--------------|---------------|---------|------------|------------|
| 10 | GENERAL FUND | 1,296.22 | 0.00 | 158,241.38 | 159,537.60 |