

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 November 28, 2023, the board, by a _____ vote, approves payments, totaling \$195,079.59. The payments are further identified in this document.

Total by Payment Type for Cash Account, UMPQUA BANK:
Warrant Numbers 16124 through 16156, totaling \$195,079.59

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

Check Nbr	Vendor Name	Check Date	Check Amount
16124	ADVANCED EQUIPMENT & SUPPLIES	11/30/2023	207.00
16125	AMAZON CAPITAL SERVICES	11/30/2023	2,235.20
16126	AUTO-CHLOR SYSTEM	11/30/2023	353.43
16127	Avista	11/30/2023	12,975.27
16128	BRAUN, RODNEY	11/30/2023	4,437.22
16129	CENTURYLINK	11/30/2023	222.79
16130	EDNETICS NETWORK	11/30/2023	4,771.92
16131	EMBROIDERED SPORTSWEAR, INC	11/30/2023	440.87
16132	EXPLORELEARNING, LLC	11/30/2023	2,005.60
16133	FATBEAM LLC	11/30/2023	1,390.00
16134	FIKES NORTHWEST, CORP	11/30/2023	1,116.16
16135	FOUR SEASONS LANDSCAPING INC	11/30/2023	1,536.90
16136	GLATFELTER	11/30/2023	2,758.00
16137	GOJOE PATROL INC	11/30/2023	840.00
16138	HARLOW'S SCHOOL BUS SERVICE IN	11/30/2023	80,107.04
16139	INLAND NORTHWEST THERAPY, LLC	11/30/2023	32,268.75
16140	JOULE GROWTH PARTNERS	11/30/2023	2,250.00
16141	MCGRAW HILL SCHOOL EDUCATION H	11/30/2023	512.57
16142	NEWESD 101	11/30/2023	1,720.00
16143	OSPI CHILD NUTRITION SERVICES	11/30/2023	1,343.25
16144	PACIFIC PIE, INC.	11/30/2023	1,663.92
16145	PATRIOT FIRE PROTECTION, INC	11/30/2023	938.49
16146	ROYAL BUSINESS SYSTEMS, INC	11/30/2023	1,614.59
16147	SCHOLASTIC INC	11/30/2023	1,838.77
16148	SOUNDTRAP US INC.	11/30/2023	526.47
16149	STAPLES ADVANTAGE	11/30/2023	1,454.82
16150	SWANSON'S REFRIGERATION AND RE	11/30/2023	1,483.69
16151	URM	11/30/2023	25,565.71
16152	WASHINGTON FIRST ROBOTICS	11/30/2023	6,000.00
16153	WOOLY LEARNING, INC.	11/30/2023	150.00
16154	WORLD RELIEF	11/30/2023	200.00
16155	WSIPC	11/30/2023	76.21
16156	ZOOM VIDEO COMMUNICATIONS INC.	11/30/2023	74.95

Check Nbr	Vendor Name	Check Date	Check Amount
33	Computer	Check(s) For a Total of	195,079.59

	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
	33	Computer	Checks For a Total of	195,079.59
Total For	33	Manual, Wire Tran, ACH & Computer	Checks	195,079.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	195,079.59