

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 February 27, 2024, the board, by a _____ vote, approves payments, totaling \$97,580.29. The payments are further identified in this document.

Total by Payment Type for Cash Account, UMPQUA BANK:
Warrant Numbers 16314 through 16335, totaling \$97,580.29

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

Check Nbr	Vendor Name	Check Date	Check Amount
16314	ALBRIGHT, JAYDE	02/13/2024	150.00
16315	AMAZON CAPITAL SERVICES	02/13/2024	1,812.04
16316	CHEMSEARCHFE	02/13/2024	721.79
16317	CITY OF SPOKANE	02/13/2024	4,193.27
16318	CITY OF SPOKANE	02/13/2024	423.00
16319	COMCAST BUSINESS	02/13/2024	384.96
16320	DE LAGE LANDEN FINANCIAL SERVI	02/13/2024	1,216.21
16321	DEVRIES BUSINESS RECORDS MANAG	02/13/2024	675.00
16322	KUTAK ROCK LLP	02/13/2024	440.00
16323	LEAF CAPITAL FUNDING, LLC.	02/13/2024	53.11
16324	MOON SECURITY SERVICE INC	02/13/2024	165.92
16325	MORRIS, SHANNON	02/13/2024	116.74
16326	NEWESD 101	02/13/2024	200.00
16327	PELTON, NATHAN	02/13/2024	464.20
16328	PRO MECHANICAL SERVICES, INC	02/13/2024	1,062.76
16329	RAPTOR ROOTER & PLUMBING	02/13/2024	459.04
16330	SAVVAS LEARNING COMPANY LLC	02/13/2024	68.67
16331	SCHOOL OUTFITTERS LLC	02/13/2024	529.79
16332	SERVPRO OF NORTHEAST SPOKANE	02/13/2024	703.13
16333	SIA-MAGNESIUM LLC	02/13/2024	83,269.38
16334	THE SPOKESMAN-REVIEW	02/13/2024	452.84
16335	WAXIE SANITARY SUPPLY	02/13/2024	18.44

22 Computer Check(s) For a Total of 97,580.29

	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
	22	Computer	Checks For a Total of	97,580.29
Total For	22	Manual, Wire Tran, ACH & Computer	Checks	97,580.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	97,580.29