

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 \$194,100.41. The payments are further identified in this document.

Total by Payment Type for Cash Account, UMPQUA BANK:
Warrant Numbers 16336 through 16363, totaling \$194,100.41

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

Check Nbr	Vendor Name	Check Date	Check Amount
16336	ADVANCED EQUIPMENT & SUPPLIES	02/29/2024	1,328.47
16337	AMAZON CAPITAL SERVICES	02/29/2024	3,115.05
16338	APOLLO MECHANICAL CONTRACTORS	02/29/2024	548.27
16339	AUTO-CHLOR SYSTEM	02/29/2024	353.43
16340	Avista	02/29/2024	20,641.60
16341	BRAUN, RODNEY	02/29/2024	4,437.22
16342	C&C YARD CARE, INC	02/29/2024	3,076.85
16343	CENTURYLINK	02/29/2024	240.79
16344	EDNETICS NETWORK	02/29/2024	19,746.25
16345	FATBEAM LLC	02/29/2024	1,390.00
16346	FIKES NORTHWEST, CORP	02/29/2024	90.03
16347	GLATFELTER	02/29/2024	2,758.00
16348	GOJOE PATROL INC	02/29/2024	932.19
16349	HARLOW'S SCHOOL BUS SERVICE IN	02/29/2024	55,463.42
16350	HOOVER, GENELLE	02/29/2024	200.80
16351	INLAND NORTHWEST THERAPY, LLC	02/29/2024	25,664.36
16352	JOHNSON CONTROLS FIRE PROTECTI	02/29/2024	4,904.96
16353	OSPI CHILD NUTRITION SERVICES	02/29/2024	1,655.48
16354	PACIFIC PIE, INC.	02/29/2024	817.78
16355	ROYAL BUSINESS SYSTEMS, INC	02/29/2024	2,174.32
16356	SIGNS FOR SUCCESS	02/29/2024	17,946.09
16357	SPRAGUE PEST SOLUTIONS	02/29/2024	108.81
16358	SPRINGSTEAD, JONATHAN	02/29/2024	78.75
16359	STAPLES ADVANTAGE	02/29/2024	727.41
16360	SWANSON'S REFRIGERATION AND RE	02/29/2024	228.22
16361	URM	02/29/2024	25,320.70
16362	WSIPC	02/29/2024	76.21
16363	ZOOM VIDEO COMMUNICATIONS INC.	02/29/2024	74.95

28 Computer Check(s) For a Total of 194,100.41

	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
	28	Computer	Checks For a Total of	194,100.41
Total For	28	Manual, Wire Tran, ACH & Computer	Checks	194,100.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	194,100.41