

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 October 23, 2024, the board, by a _____ vote, approves payments, totaling \$213,352.14. The payments are further identified in this document.

Total by Payment Type for Cash Account, UMPQUA BANK:
Warrant Numbers 16826 through 16857, totaling \$213,352.14

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

Check Nbr	Vendor Name	Check Date	Check Amount
16826	AMAZON CAPITAL SERVICES	09/30/2024	9,253.05
16827	ATS INLAND NW, LLC	09/30/2024	1,033.32
16828	AUTO-CHLOR SYSTEM	09/30/2024	353.43
16829	Avista	09/30/2024	13,685.25
16830	BOARDONTRACK INC	09/30/2024	12,995.00
16831	BRAUN, RODNEY	09/30/2024	3,250.00
16832	BSN SPORTS LLC	09/30/2024	3,948.50
16833	CENTURYLINK	09/30/2024	243.64
16834	COMCAST BUSINESS	09/30/2024	384.96
16835	EDNETICS NETWORK	09/30/2024	18,620.87
16836	EMBROIDERED SPORTSWEAR, INC	09/30/2024	261.24
16837	FATBEAM LLC	09/30/2024	1,390.00
16838	FIKES NORTHWEST, CORP	09/30/2024	4,385.62
16839	FIRE PROTECTION SPECIALISTS, L	09/30/2024	328.09
16840	FOUR SEASONS LANDSCAPING INC	09/30/2024	3,542.50
16841	GOJOE PATROL INC	09/30/2024	919.44
16842	HARLOW'S SCHOOL BUS SERVICE IN	09/30/2024	84,479.44
16843	JJ AND ME, INC.	09/30/2024	200.00
16844	KUBAT, SHERRY Marie	09/30/2024	38.20
16845	NEWESD 101	09/30/2024	16,082.94
16846	PURE FILTRATION PRODUCTS, INC	09/30/2024	1,987.81
16847	ROYAL BUSINESS SYSTEMS, INC	09/30/2024	2,241.12
16848	SCHOOLMINT INC	09/30/2024	10,572.99
16849	SIMPSON, ANDREA	09/30/2024	96.70
16850	SPRAGUE PEST SOLUTIONS	09/30/2024	119.69
16851	STAPLES ADVANTAGE	09/30/2024	822.68
16852	TCI	09/30/2024	3,375.00
16853	TK ELEVATOR CORPORATION	09/30/2024	1,279.52
16854	URM	09/30/2024	15,626.90
16855	WHITWORTH UNIVERSITY	09/30/2024	1,680.00
16856	WSIPC	09/30/2024	79.29
16857	ZOOM VIDEO COMMUNICATIONS INC.	09/30/2024	74.95

Check Nbr	Vendor Name	Check Date	Check Amount
32	Computer	Check(s) For a Total of	213,352.14

	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
	32	Computer	Checks For a Total of	213,352.14
Total For	32	Manual, Wire Tran, ACH & Computer	Checks	213,352.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	213,352.14