

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 \$259,205.69. The payments are further identified in this document.

Total by Payment Type for Cash Account, UMPQUA BANK:
Warrant Numbers 16758 through 16795, totaling \$259,205.69

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

Check Nbr	Vendor Name	Check Date	Check Amount
16758	AMAZON CAPITAL SERVICES	09/13/2024	8,060.86
16759	BLOOMZ INC	09/13/2024	4,534.43
16760	BUTLER, ZACHARY	09/13/2024	37.65
16761	CHENEY HIGH SCHOOL	09/13/2024	175.00
16762	CITY OF SPOKANE	09/13/2024	3,096.00
16763	DE LAGE LANDEN FINANCIAL SERVI	09/13/2024	1,268.94
16764	EDNETICS NETWORK	09/13/2024	17,455.62
16765	EMBROIDERED SPORTSWEAR, INC	09/13/2024	8,757.06
16766	EXPLORELEARNING, LLC	09/13/2024	2,005.60
16767	FIRST INSURANCE FUNDING	09/13/2024	9,031.60
16768	FLOWERS WASHINGTON, MORGEN	09/13/2024	61.07
16769	GUIDEONE INSURANCE COMPANY	09/13/2024	6,587.50
16770	HAMIL, AMBER L	09/13/2024	13.00
16771	INTOUCH RECEIPTING	09/13/2024	6.54
16772	LEAF CAPITAL FUNDING, LLC.	09/13/2024	53.64
16773	LEARNING A-Z	09/13/2024	9,732.62
16774	LHS ASB	09/13/2024	130.00
16775	MIND RESEARCH INSTITUTE	09/13/2024	13,080.00
16776	MOON SECURITY SERVICE INC	09/13/2024	165.92
16777	OATHOUT, LAURA	09/13/2024	500.00
16778	PRO MECHANICAL SERVICES, INC	09/13/2024	68,981.74
16779	PROFESSIONAL SPORTS PUBLICATIO	09/13/2024	1,975.00
16780	REED, SHU JU	09/13/2024	18.80
16781	RELAY GRADUATE SCHOOL OF EDUCA	09/13/2024	45,000.00
16782	RESTAURENT SUPPLY, LLC	09/13/2024	45,617.34
16783	SANDERS, MATHIAS	09/13/2024	109.00
16784	SCHOOLMINT INC	09/13/2024	6,476.10
16785	SHADLE PARK HIGH SCHOOL CROSS	09/13/2024	200.00
16786	SHERWIN-WILLIAMS CO	09/13/2024	516.62
16787	SPOKANE REGIONAL HEALTH DISTRI	09/13/2024	300.00
16788	STAPLES ADVANTAGE	09/13/2024	2,186.85
16789	SUTTON, JAMES B	09/13/2024	248.45
16790	THOMPSON, CHIAHUI	09/13/2024	38.96

Check Nbr	Vendor Name	Check Date	Check Amount
16791	WASBO	09/13/2024	100.00
16792	WATER WALKERS INC. DBA HEALTH-	09/13/2024	1,288.38
16793	WERT, HUNTER	09/13/2024	500.00
16794	WHITE, BREE Kathleen	09/13/2024	60.40
16795	WIAA	09/13/2024	835.00
38	Computer	Check(s) For a Total of	259,205.69

	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
	38	Computer	Checks For a Total of	259,205.69
Total For	38	Manual, Wire Tran, ACH & Computer	Checks	259,205.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	259,205.69