

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 20, 2024, the board, by a _____ vote, approves payments, totaling \$301,276.22. The payments are further identified in this document.

Total by Payment Type for Cash Account, UMPQUA BANK:
Warrant Numbers 16889 through 16931, totaling \$301,276.22

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

Check Nbr	Vendor Name	Check Date	Check Amount
16889	AMAZON CAPITAL SERVICES	10/31/2024	3,500.92
16890	AMPLIFY EDUCATION, INC.	10/31/2024	10,773.22
16891	ATS INLAND NW, LLC	10/31/2024	9,033.92
16892	AUTO-CHLOR SYSTEM	10/31/2024	353.43
16893	Avista	10/31/2024	12,598.58
16894	BRAUN, RODNEY	10/31/2024	3,250.00
16895	CENTURYLINK	10/31/2024	246.59
16896	CHARACTERSTRONG, LLC	10/31/2024	1,088.92
16897	CONSEAL CONTAINERS, LLC	10/31/2024	5,940.50
16898	COPELAND, TABATHA	10/31/2024	124.61
16899	CRI	10/31/2024	1,800.00
16900	EDNETICS NETWORK	10/31/2024	4,986.23
16901	FATBEAM LLC	10/31/2024	1,390.00
16902	FIKES NORTHWEST, CORP	10/31/2024	588.60
16903	FOUR SEASONS LANDSCAPING INC	10/31/2024	2,629.41
16904	GOJOE PATROL INC	10/31/2024	855.58
16905	HARLOW'S SCHOOL BUS SERVICE IN	10/31/2024	75,681.92
16906	INLAND NORTHWEST THERAPY, LLC	10/31/2024	38,154.50
16907	JOHNSON CONTROLS FIRE PROTECTI	10/31/2024	1,765.54
16908	KUTAK ROCK LLP	10/31/2024	6,960.00
16909	MPS	10/31/2024	989.98
16910	NIMBLE HIRING, PBC	10/31/2024	5,775.00
16911	OSPI CHILD NUTRITION SERVICES	10/31/2024	3,688.64
16912	PACIFIC PIE, INC.	10/31/2024	835.77
16913	PIONEER VALLEY EDUCATIONAL PRE	10/31/2024	361.92
16914	PRO MECHANICAL SERVICES, INC	10/31/2024	52,407.20
16915	READING READING BOOKS, LLC	10/31/2024	925.05
16916	RIVERSIDE INSIGHTS	10/31/2024	598.03
16917	ROYAL BUSINESS SYSTEMS, INC	10/31/2024	104.61
16918	RUFFNECK SCARVES	10/31/2024	1,250.00
16919	SCHOLASTIC INC	10/31/2024	560.49
16920	SCHWEDA, SAMUEL	10/31/2024	19.59
16921	SPRAGUE PEST SOLUTIONS	10/31/2024	119.69

Check Nbr	Vendor Name	Check Date	Check Amount
16922	STAPLES ADVANTAGE	10/31/2024	691.11
16923	SWANSON'S REFRIGERATION AND RE	10/31/2024	180.66
16924	THE ZONES OF REGULATION, INC.	10/31/2024	120.00
16925	URM	10/31/2024	46,901.60
16926	VALLEY CHRISTIAN HS-CROSS COUN	10/31/2024	100.00
16927	WASBO	10/31/2024	200.00
16928	WSIPC	10/31/2024	1,136.46
16929	WSPA	10/31/2024	350.00
16930	XELLO INC.	10/31/2024	2,163.00
16931	ZOOM VIDEO COMMUNICATIONS INC.	10/31/2024	74.95
43	Computer	Check(s) For a Total of	301,276.22

	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
	43	Computer	Checks For a Total of	301,276.22
Total For	43	Manual, Wire Tran, ACH & Computer	Checks	301,276.22
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	301,276.22