

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 \$46,138.69. The payments are further identified in this document.

Total by Payment Type for Cash Account, UMPQUA BANK:  
Warrant Numbers 16858 through 16873, totaling \$46,138.69

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Check Amount
16858	AMAZON CAPITAL SERVICES	10/15/2024	4,059.19
16859	APOLLO MECHANICAL CONTRACTORS	10/15/2024	7,412.00
16860	ATS INLAND NW, LLC	10/15/2024	3,150.10
16861	CITY OF SPOKANE	10/15/2024	2,247.51
16862	COMCAST BUSINESS	10/15/2024	384.96
16863	CRI	10/15/2024	1,800.00
16864	DE LAGE LANDEN FINANCIAL SERVI	10/15/2024	1,216.21
16865	EIDE BAILLY LLP	10/15/2024	3,307.50
16866	EMBROIDERED SPORTSWEAR, INC	10/15/2024	1,177.20
16867	FIRE PROTECTION SPECIALISTS, L	10/15/2024	308.86
16868	FIRST INSURANCE FUNDING	10/15/2024	9,031.60
16869	GARBANZO LLC	10/15/2024	299.00
16870	LEAF CAPITAL FUNDING, LLC.	10/15/2024	53.64
16871	LEXIA LEARNING SYSTEMS LLC	10/15/2024	11,445.00
16872	MOON SECURITY SERVICE INC	10/15/2024	165.92
16873	WHITWORTH UNIVERSITY	10/15/2024	80.00

16 Computer Check(s) For a Total of 46,138.69

	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
	16	Computer	Checks For a Total of	46,138.69
Total For	16	Manual, Wire Tran, ACH & Computer	Checks	46,138.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	46,138.69