

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 July 28, 2021, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$20,628.81. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 165712 through 165712, totaling \$20,628.81

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
165712	FRONTLINE TECHNOLOGIE	07/15/2021	TIME AND ATTENDANCE 2021-2022	8,250.03	20,628.81
			ABSENCE AND SUBSTITUTE MANAGEMENT	12,378.78	
	1 Computer		Check(s) For a Total of		20,628.81

	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
	1	Computer	Checks For a Total of	20,628.81
Total For	1	Manual, Wire Tran, ACH & Computer Checks		20,628.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	20,628.81

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	20,628.81	20,628.81