

# Whitman County Rural Library District

District Voucher Number \_\_\_\_\_

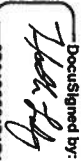
## PAYMENT VOUCHER REQUEST

Date 1/25/2021

We, the undersigned, do hereby certify under penalty of perjury that the material furnished, services rendered, expenses incurred, or other items of indebtedness as charged herein are true and correct charges against Whitman County Library; that the claims listed below are just and due and no part of the same has been paid.

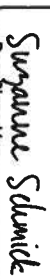
We, the undersigned, are authorized to sign for the payees:

Approved: Heather Lustig



Printed Name Heather Lustig

Suzanne Schrick



Printed Name Suzanne Schrick

Steve Balzarini



Printed Name Steve Balzarini

Ronda Penwell



Printed Name Ronda Penwell

Vacant

Printed Name \_\_\_\_\_

Submitted by signature:



Printed Name Shirley Carnelias

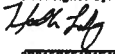
Vendor # (AUD only)	Invoice #	Fund Number	Payee	Description	Amount	Cash Bal. (AUD only)
		658,000.000-131	Whitman Co Rural Library District	Accounts Payable	\$46,500.00	
<b>Total</b>					<b>\$ 46,500.00</b>	

Whitman County Library  
 Accounts Payable Imprest Fund  
 December 10, 2020-January 15, 2021

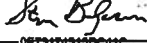
Date	Num	Name	Memo/Description	Amount
1/15/2021	7084	Lacrosse Community Pride	.09 Funding	46,500.00
		Total Payments		<u>\$46,500.00</u>
		Balance of Accounts Payable Imprest Account, 1-25-21		<u>\$13,136.03</u>
		Balance of Accounts Payable Imprest Account		<u><u>\$59,636.03</u></u>


**Be it resolved by the Board of Whitman County Library  
 to Approve Resolution #21 -2 January Accounts Payable warrants**

Signed this 25 day of Jan 2021

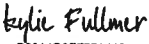
DocuSigned by:  
  
 3B115C551B1F43A  
 Heather Lustig, Chair

DocuSigned by:  
  
 DSAD333A2F8245A  
 Suzanne Schmick, Vice-Chair

DocuSigned by:  
  
 0E79174915B041C  
 Steve Balzarini

DocuSigned by:  
  
 5B8BC58C503E49C  
 Ronda Penwell

Vacant

DocuSigned by:  
  
 B00A1D3EF77A443  
 Kylie Fullmer, Library Director