

Whitman County Rural Library District

Resolution 21-21

PAYMENT VOUCHER REQUEST

Date 08/17/2021

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: Steve Balzarini

Steve Balzarini
DocuSigned by:
0E2A7A515DC41C

Printed Name Steve Balzarini

Heather Lustig

Heather Lustig
DocuSigned by:
8881538881F43A

Printed Name Heather Lustig

Ronda Penwell

Ronda Penwell
DocuSigned by:
5988C560953E39C

Printed Name Ronda Penwell

Sue Kretekmeier

Sue Kretekmeier
DocuSigned by:
09268160A23948E

Printed Name Sue Kretekmeier

Suzanne Schmick

Suzanne Schmick
DocuSigned by:
DSAD333A2F8245A

Printed Name Suzanne Schmick

Submitted by signature:

Shirley Cornelius

Printed Name *Shirley Cornelius*

Vendor # (AUD only)	Invoice #	Fund Number	Payee	Description	Amount	Cash Bal. (AUD only)
		658.000.000-131	Whitman Co Rural Library District	Accounts Payable	\$52,648.31	
Total					\$ 52,648.31	