






Whitman County Rural Library District

PAYMENT VOUCHER REQUEST

Date 10/12/2021

Resolution 21-26

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		Printed Name: <u>Stephen E. Balzarini</u>
Heather Lustig		Printed Name: <u>Heather Lustig</u>
Ronda Penwell		Printed Name: <u>Ronda Penwell</u>
Sue Kreikemeier		Printed Name: <u>Sue Kreikemeier</u>
Suzanne Schmick		Printed Name: <u>Suzanne F. Schmick</u>
Submitted by signature: _____		Printed Name: _____

Vendor # (AUD only)	Invoice #	Fund Number	Payee	Description	Amount	Cash Bal. (AUD only)
		658.000.000-131	Whitman Co Rural Library District	Accounts Payable	\$8,179.14	
Total					\$ 8,179.14	