

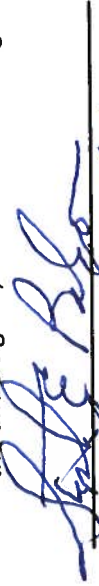

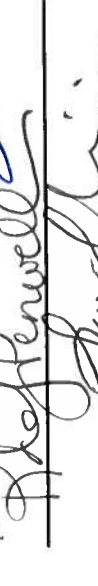


Whitman County Rural Library District

Resolution 21-30

PAYMENT VOUCHER REQUEST

Date 11/16/2021

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 
 Heather Lustig 
 Ronda Penwell 
 Sue Kreikemeier 
 Suzanne Schmick 

Printed Name SE. Balzarini
 Printed Name Heather Lustig
 Printed Name Ronda Penwell
 Printed Name Sue Kreikemeier
 Printed Name Suzanne Schmick
 Printed Name Shirley Cornelius

Submitted by signature:

| Vendor # (AUD only) | Invoice # | Fund Number | Payee | Description | Amount | Cash Bal. (AUD only) |
|------------------------|-----------|-----------------|-----------------------------------|------------------|---------------------|----------------------|
| | | 658.000.000-131 | Whitman Co Rural Library District | Accounts Payable | \$19,115.67 | |
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| Total | | | | | \$ 19,115.67 | |

WHITMAN COUNTY LIBRARY
Accounts Payable Imprest Account
October 5 - November 8, 2021


| Date | Num | Name | Memo/Description | Amount |
|------------|----------|---|-----------------------------|----------|
| 10/06/2021 | Bill Pay | Pioneer Telephone Company | Br internet | 117.48 |
| 10/06/2021 | Bill Pay | Pioneer Telephone Company | Br internet | 118.09 |
| 10/06/2021 | Bill Pay | Avista Utilities | Gas and Electric | 679.63 |
| 10/06/2021 | Bill Pay | Colfax, City of | Water and Sewer | 85.86 |
| 10/06/2021 | Bill Pay | Demco | Library Supplies | 343.72 |
| 10/06/2021 | 8000 | Sarah Bofenkamp | Br mileage | 18.53 |
| 10/06/2021 | 8001 | Ausmus, Rachelle. | Br mileage | 21.80 |
| 10/06/2021 | Billpay | Schindler Elevator Corporation | Decommission Dumbwaiter | 2,431.43 |
| 10/12/2021 | Epay | Dept of Labor & Industries/Elev Section | Decommission Dumbwaiter | 66.80 |
| 10/12/2021 | Bill Pay | Whitman County Gazette | Advertising | 42.00 |
| 10/12/2021 | Bill Pay | Four Star Supply Co., Inc. | Gas & Service | 49.46 |
| 10/12/2021 | Bill Pay | Overdrive | Ebooks | 175.93 |
| 10/12/2021 | Bill Pay | CenturyLink+Business Services | HQ Phones | 73.01 |
| 10/12/2021 | Bill Pay | Verizon Wireless | Cell Phone | 533.11 |
| 10/13/2021 | 8002 | Schwartz, Tami | Br mileage | 32.70 |
| 10/13/2021 | 8003 | A and C Cleaning LLC | Custodial | 1,870.00 |
| 10/15/2021 | Epay | Ingram | Fiction & Non Fiction | 1,574.49 |
| 10/18/2021 | Bill Pay | CenturyLink | HQ Phones | 32.58 |
| 10/18/2021 | Bill Pay | First Step Internet | Br phone/internet | 125.00 |
| 10/18/2021 | Bill Pay | First Step Internet | Br phone/internet | 125.00 |
| 10/18/2021 | Bill Pay | First Step Internet | Br phone/internet | 130.00 |
| 10/18/2021 | Bill Pay | First Step Internet | Br phone/internet | 125.00 |
| 10/18/2021 | Bill Pay | First Step Internet | Br phone/internet | 125.00 |
| 10/18/2021 | Bill Pay | First Step Internet | Br phone/internet | 125.00 |
| 10/18/2021 | Bill Pay | First Step Internet | Br phone/internet | 125.00 |
| 10/18/2021 | Bill Pay | First Step Internet | Br phone/internet | 130.00 |
| 10/18/2021 | Bill Pay | First Step Internet | HQ Internet/Phone | 342.50 |
| 10/19/2021 | Bill Pay | Ausmus, Rachelle. | Br mileage | 39.24 |
| 10/20/2021 | Bill Pay | Meyer, Holly | Br mileage | 37.06 |
| 10/20/2021 | Bill Pay | Campbell, Marcy + Vendor | Br mileage | 30.52 |
| 10/21/2021 | Bill Pay | Shannon Gfeller | Audio Book | 24.42 |
| 10/21/2021 | Bill Pay | Amy Ferguson. | Br mileage | 11.99 |
| 10/22/2021 | Bill Pay | Nanci Selk | Br mileage | 21.80 |
| 10/22/2021 | Bill Pay | Nanci Selk | Br postage | 37.46 |
| 11/02/2021 | Bill Pay | Overdrive | Ebooks | 87.98 |
| 11/02/2021 | Bill Pay | Colfax Honor Society | Advertising | 90.00 |
| 11/02/2021 | Bill Pay | WLA | Dues | 293.00 |
| 11/02/2021 | Bill Pay | Lewiston Morning Tribune | Periodical-Lewiston Tribune | 296.40 |
| 11/02/2021 | Bill Pay | Pullman Chamber of Commerce | Dues | 150.00 |
| 11/02/2021 | Bill Pay | Ace Hardware | Building Maintenance | 50.80 |
| 11/02/2021 | Bill Pay | Xerox Corporation | Copier Maintenance | 289.68 |
| 11/02/2021 | Bill Pay | St. John Telephone Co. | Br internet | 174.34 |
| 11/02/2021 | Bill Pay | Overdrive | Ebooks | 90.25 |
| 11/02/2021 | Bill Pay | Pioneer Telephone Company | Br internet | 118.38 |
| 11/02/2021 | Bill Pay | Pioneer Telephone Company | Br internet | 117.48 |
| 11/03/2021 | Bill Pay | Sarah Bofenkamp | Br mileage | 18.53 |
| 11/03/2021 | Bill Pay | Place, Vanessa | Br mileage | 34.88 |
| 11/03/2021 | Bill Pay | Anderson, Sarah | Br mileage | 22.89 |
| 11/04/2021 | Bill Pay | Sarah Bofenkamp | Br postage | 5.25 |
| 11/04/2021 | Bill Pay | Sarah Bofenkamp | Br postage | 74.16 |
| 11/04/2021 | Bill Pay | Ausmus, Rachelle. | Br postage | 69.24 |
| 10/05/2021 | 7273 | Clancy Pool | Pr postage | 47.31 |

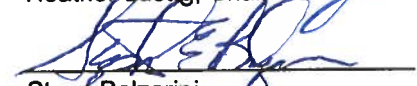
| | | | | |
|------------------------------|----------|-------------------------------------|---------------------|--------------------------|
| 10/07/2021 | Bill Pay | Postalia | Hq Postage | 300.00 |
| 10/19/2021 | 7274 | Whitman County Genealogical Society | Dues | 20.00 |
| 10/19/2021 | 7277 | US Bank | Bank card statement | 5,090.04 |
| 10/21/2021 | Epay | Postalia | Hq Postage | 300.00 |
| 10/26/2021 | Bill Pay | Anderson, Sarah | Br postage | 44.03 |
| 11/05/2021 | Bill Pay | Empire Disposal | Garbage | 391.22 |
| 11/8/2021 | Bill Pay | Avista Utilities | Gas and Electric | 677.39 |
| 11/8/2021 | Bill Pay | Century Link | HQ Phones | 73.01 |
| 11/8/2021 | Bill Pay | City of Colfax | Water and Sewer | 82.05 |
| 11/8/2021 | Bill Pay | Xerox Corporation | Copier Maintenance | 296.40 |
| 10/31/2021 | | Interest Paid on Account | Ar postage | -4.91 |
| 10/29/2021 | | Credit card sales | Cr postage | -5.74 |
| | | | | <hr/> |
| Total | | | | \$19,115.67 |
| Balance in accounts, 11/8/21 | | | | <hr/> 40,884.33 |
| Total of Imprest Accounts | | | | <hr/> <u>\$60,000.00</u> |

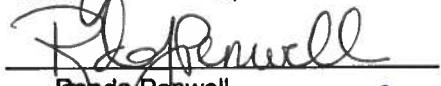
Be it resolved by the Board of Whitman County Library
to Approve Resolution #21 -30 November Accounts Payable warrants


Signed this 14 day of November 2021


Heather Lustig, Chair


Suzanne Schmick, Vice-Chair


Steve Balzarini


Ronda Penwell


Sue Kreikemeier


Sheri Miller, Interim Director