Whitman County Rural Library District

Resolution 22-02

PAYMENT VOUCHER REQUEST

Date 1/18/2022

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 Stephen E. Balzarini

Heather Lustig — Printed Name Heather Lustig

Ronda Penwell — Printed Name Ronda Penwell

Sue Kreikemeier — Printed Name Sue R. Kreikemeier

Suzanne Schmick — 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	$28,878.64	
				Total	**$ 28,878.64**	