

Whitman County Rural Library District

Resolution 22-8

PAYMENT VOUCHER REQUEST

Date 4/19/2022

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: Heather Lustig

Printed Name Heather Lustig

Suzanne Schmick

Printed Name Suzanne Schmick

Steve Balzarini

Printed Name Steve E. Balzarini

Ronda Penwell

Printed Name Ronda Penwell

Sue Kreikemeier

Printed Name _____

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	Payroll	\$64,348.19	
Total					\$ 64,348.19	

WHITMAN COUNTY LIBRARY
Accounts Payable Imprest Account
 March 8 - April 14, 2022

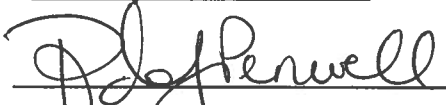
Date	Num	Name	Memo/Description	Amount
03/08/2022		Withdrawal Sarah Bofenkamp	Branch Postage	42.41
03/08/2022		Withdrawal Anderson, Sarah	Branch Postage	21.72
03/10/2022		Bill Pay101 WiFiber	Br Internet	680.00
03/11/2022		Bill Pay96 Ice Age Floods Institute	Dues	60.00
03/11/2022		Bill Pay97 Xerox Corporation	Copier Maintenance	396.67
03/11/2022		Bill Pay98 FP Mailing Solutions	Acct# 600078906	187.57
03/11/2022		Bill Pay Verizon	Hot Spots	458.71
03/11/2022		8036 A and C Cleaning LLC	Custodial	1,870.00
03/15/2022		Withdrawal P1FCU	Branch Postage	30.81
03/16/2022		8037 Laura Fulton	Br Mileage	31.92
03/16/2022		8038 US Bank	Credit Card	4,560.60
03/24/2022		8039 Campbell, Marcy	Branch Postage	50.18
03/24/2022		8040 Cornelius, Shirley	Supplies	64.25
03/29/2022		Bill Pay102 CenturyLink	Telephone	31.78
03/29/2022		Bill Pay103 Demco	Library Supplies	62.95
03/29/2022		Bill Pay104 Ace Hardware	Building supplies	75.51
03/29/2022		Bill Pay105 St. John Telephone Co.	Br Telephone	64.80
03/29/2022		Bill Pay106 CenturyLink	Telephone	31.78
03/29/2022		Bill Pay107 First Step Internet	Br Internet	342.50
03/29/2022		Bill Pay108 First Step Internet	Br Internet	130.00
03/29/2022		Bill Pay109 First Step Internet	Br Internet	125.00
03/29/2022		Bill Pay110 First Step Internet	Br Internet	125.00
03/29/2022		Bill Pay111 First Step Internet	Br Internet	125.00
03/29/2022		Bill Pay112 First Step Internet	Br Internet	125.00
03/29/2022		Bill Pay113 First Step Internet	Br Internet	125.00
03/29/2022		Bill Pay114 First Step Internet	Br Internet	125.00
03/29/2022		Bill Pay115 First Step Internet	Br Internet	130.00
03/29/2022		Bill Pay116 Sampson's Plumbing & Heating	Leaking toilet	127.47
03/29/2022		Bill Pay117 Whitman County Gazette	Legal ad	5.25
03/29/2022		8043 CDW+G	Grant laptops	15,107.52
03/30/2022		8044 Ausmus, Rachele.	Branch Postage	68.56
04/04/2022		8045 Anderson, Sarah	Branch Postage	27.78
04/05/2022		Bill Pay119 Dept of L&I/Elev Section	Elevator Permit	154.60
04/07/2022		8046 LaCrosse Community Pride	Lacrosse .09 Project	26,014.71

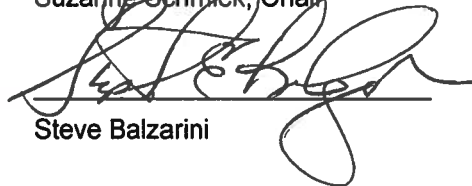
04/08/2022	Bill Pay118 Empire Disposal	Garbage	195.61
04/08/2022	Bill Pay120 Overdrive	Ebooks	42.75
04/08/2022	Bill Pay121 Whitman County Gazette	Legal ad	5.25
04/08/2022	Bill Pay122 Pioneer Telephone Company	Br Internet	117.14
04/08/2022	Bill Pay123 Pioneer Telephone Company	Br Internet	118.43
4/14/2022	Epay Ingram	Fiction & Non-Fiction	1,238.28
03/09/2022	Epay Postalia	Postage	300.00
03/21/2022	Epay Postalia	Postage	300.00
03/31/2022	Epay Postalia	Postage	300.00
04/08/2022	EPay WA State Dept. of Revenue	Use tax	53.94
	Less: credit card deposits & interest		-107.95
			<hr/>
			\$54,143.50
	Balance of Imprest Accounts, 4-14-2022		<hr/>
			5,856.50
	Total of Imprest Accounts		<hr/> <hr/>
			\$60,000.00

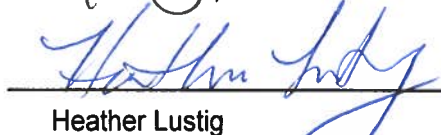
**Be it resolved by the Board of Whitman County Library
to Approve Resolution #22-09 AprilAccounts Payable warrants**

Signed this 19TH day of APRIL 2022

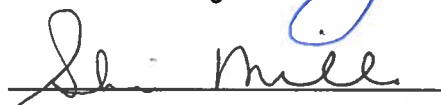

Suzanne Schmick, Chair


Ronda Penwell, Vice-Chair


Steve Balzarini


Heather Lustig

Sue Kreikemeier, Secretary


Sheri Miller, Interim Director