## **Whitman County Rural Library District**

District Voucher Number\_

We, the undersigned, do hereby certify under penalty of perjury that the material furnished, services rendered, expenses incurred, or other items of indebtedness as

**PAYMENT VOUCHER REQUEST** 

Date 1/19/2021

	2 2 4	1.					
		५ ३३,०५५ १५	To+51				
2	5	25, 2001.0		20			
) 3	<b>F</b>	\$82,966.95	Payroll	Whitman Co Rural Library District	658.000.000-131		
		\					
	Cash Bal. (AUD only)	Amount	Description	Payee	Fund Number	Invoice #	Vendor# (AUD only) Invoice#
	ameling	Shirley Co	Printed Name Shi	Shuthy Conslin		Submitted by signature:	
			Printed Name			Vacant	
		Ronda Penwell	Printed Name Rond	SOBCSSCSOSE49C.	<u></u>	Ronda Penwell	
		Steve Balzarini	Printed Name	Se Span	)	Steve Balzarini	
		Suzanne Schmick	Printed Name	Suranue Solumick		Suzanne Schmick	
		Heather Lustig	Printed Name	tratur Justig	). <del>=</del>	Heather Lustig	Approved:
				DocuSigned by:	<u> </u>		
			າ for the payees:	We, the undersigned, are authorized to sign for the payees:			,
	nas been paid.	) part of the same h	sted below are just and due and no	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.	d correct charges again	erein are true and	charged h

## WHITMAN COUNTY LIBRARY Payroll Imprest Account

December 16, 2020 - January 15, 2021

	Date	Num	Name	Credit
	12/15/2020		US Bank	31.95
			Depart. Of Retirement	
	12/15/2020	Epay	Systems/Adj	2.66
	12/3/2020	Epay	Idaho State Tax Commission	280.00
	12/31/2020	Epay	Department of the Treasury	12,851.91
	01/04/2021	DD	Nichole L. Michalik-Kopp Tota	م\ 43,039.92
	01/04/2021	3285	Nichole L. Michalik-Kopp Total	5,704.91
			Department of Retirement	2
	01/07/2021	Epay	Systems	10,516.01
	01/07/2021	Epay	Idaho State Tax Commission	327.00
	01/08/2021	3286	Kylie M. Fullmer	2,308.98
	1/13/2021	Epay	ESD	465.90
тот				
AL				\$ 75,529.24
	Balance in p	ayroll acc	ount, 12/15/2020	54,470.76
	Total in Payr	oll Impres	et Account	\$130,000.00

Be it resolved by the Board of Whitman County Library to Approve Resolution #21-1 January Payroll warrants

Signed this \ Q	day of	DocuSigned by:	2021
Heather Lusting		Suzanne Schmick	
Heather Lustig, Chair		-D5AD333AZE8245A Suzanne So -Docusigned by:	chmick, Vice-Chair
Styn D. Jern 06731745450C41C		5ndo Kirll -5868C38C303E49C	····
Steve Balzarini		Ronda Pen	well
		Eglie Fullmer	
Vacant		- BOUNTOUEL TIMAG	