

Whitman County Rural Library District

Resolution 21-17

PAYMENT VOUCHER REQUEST

Date 07/20/2021

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

Printed Name Steve Balzarini

Heather Lustig

Printed Name _____

Ronda Penwell

Printed Name Ronda Penwell

Sue Kreikemeier

Printed Name Sue Kreikemeier

Suzanne Schmick

Printed Name Suzanne Schmick

Submitted by signature:

Printed Name Shirley Cornelius

DocuSigned by:
Steve Balzarini
0E73174515DC41C...

DocuSigned by:
Ronda Penwell
D096580982888E49C...

DocuSigned by:
Sue Kreikemeier
95C8889D7800394E...

DocuSigned by:
Suzanne Schmick
D5AD333A2AF8245A...

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	\$36,880.13	
Total					\$ 36,880.13	