

Whitman County Rural Library District

Resolution 21-16

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: Heather Lustig

Printed Name

Suzanne Schrick

Printed Name

Suzanne Schrick

Steve Balzarini

Printed Name

Steve Balzarini

Ronda Penwell

Printed Name

Ronda Penwell

Sue Kreikemeier

Printed Name

Sue Kreikemeier

Submitted by signature:

Printed Name

Shirley Cornelius

DocuSigned by:

Suzanne Schrick
DocuSign Envelope ID: D2C3319E-8245A-4000-9000-000000000000

Steve Balzarini
DocuSign Envelope ID: D2C3319E-8245A-4000-9000-000000000000

Ronda Penwell
DocuSign Envelope ID: D2C3319E-8245A-4000-9000-000000000000

Sue Kreikemeier
DocuSign Envelope ID: D2C3319E-8245A-4000-9000-000000000000

Shirley Cornelius
DocuSign Envelope ID: D2C3319E-8245A-4000-9000-000000000000

Vendor # (AUD only)	Invoice #	Fund Number	Payee	Description	Amount	Cash Bal. (AUD only)
		658,000.000-131	Whitman Co Rural Library District	Payroll	\$76,333.68	
Total					\$ 76,333.68	