

Whitman County Rural Library District

Resolution 21 -31

PAYMENT VOUCHER REQUEST

Date 11/16/2021

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
Suzanne Schmick
Steve Balzarini
Ronda Penwell
Sue Kreikemeier
 Submitted by signature: Shirley Cornelius

Printed Name Heather Lustig
 Printed Name SUZANNE SCHMICK
 Printed Name STEVE BALZARINI
 Printed Name Ronda Penwell
 Printed Name Sue Kreikemeier
 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	\$69,791.68	
Total					\$ 69,791.68	

WHITMAN COUNTY LIBRARY
Payroll Imprest Account
 October 8 - November 8, 2021

Date	Num	Name	Credit
10/15/2021	SVCCHRG		31.95
10/6/2021	Epay	Employment Security Department	444.32
10/4/2021	Epay	Compucchecks	90.58
11/01/2021		Total Payroll	43,936.22
11/02/2021	3507	Health Care Authority	4,924.75
11/03/2021	Epay	United States Treasury	12,094.92
11/03/2021	Epay	Idaho State Tax Commission	328.00
11/08/2021	Bill Pay	Depart of Retirement Systems	7,946.97
10/31/2021		Interest Paid - P1FCU	-6.03
			<u>\$69,791.68</u>
Total in Imprest Accounts 11/8/2021			<u>60,208.32</u>
Balance in Imprest Account, 11/8/2021			<u><u>\$130,000.00</u></u>

Be it resolved by the Board of Whitman County Library to Approve Resolution #21 -31 November Payroll warrants

Signed this 16 day of NOV. 2021

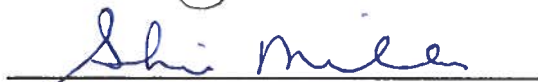

 Heather Lustig, Chair


 Suzanne Schmick, Vice-Chair


 Steve Balzarini


 Ronda Penwell


 Sue Kreikemeier


 Sheri Miller, Interim Director