






09/06/2022	8106 Kathy Isaacs	Branch travel	31.00
09/06/2022	8107 Sarah Bofenkamp	Branch travel	21.08
09/06/2022	Epay Avista Utilities	Gas & Electric	1,092.85
09/06/2022	Bill Pay CenturyLink	HQ Phone	76.95
09/06/2022	Bill Pay Colfax, City of	Water & Sewer	90.63
09/06/2022	Bill Pay Empire Disposal	Garbage	200.09
09/06/2022	Bill Pay Rosauer's	Youth Supplies	6.33
09/06/2022	Bill Pay Kelley Connect Co.	Copier Maintenance	307.15
09/06/2022	Bill Pay Pioneer Telephone Co	Br Interent & Phone	117.89
09/06/2022	Bill Pay Pioneer Telephone Co	Br Interent & Phone	117.74
09/06/2022	8108 Ausmus, Rachele.	Branch Postage	62.09
09/12/2022	Epay Ingram	Fiction & Non Fiction	1,165.61
09/12/2022	8109 Sharyn Chatelain	Overpayment	8.00
09/12/2022	8110 A and C Cleaning LLC	Custodial	2,270.00
09/12/2022	Epay Overdrive	E Books	49.95
09/12/2022	Bill Pay Verizon Wireless	Hot spots & Cell Phone	373.04
09/12/2022	9307 Demco	Library supplies	74.00
09/12/2022	9308 McKinistry	Broken fuse air conditioning	577.26
09/12/2022	Bill Pay Walter Nelson Co.	Custodial Supplies	101.44
	Square Charges		-94.55
	Interest		-7.68
7/21/2022	First Step Internet	Void check	-65.00
7/21/2022	First Step Internet	Reconciliation difference	-317.50
7/21/2022	First Step Internet	Reconciliation difference	382.50
7/8/2022	OCLC	Reconciliation difference	-8,445.62
7/8/2022	OCLC	Reconciliation difference	8,445.72
8/8/2022	Postalia		300.00
8/1/2022	Assoc Rural Libraries		85.00
	Total		\$52,858.71
	Balance in Accounts Payable Accounts		7,141.29
	Balance of Imprest Account		<u><u>\$60,000.00</u></u>

Be it resolved by the Board of Whitman County Library  
to Approve Resolution #22-19 September Accouns Payable warrants

Signed this 20<sup>th</sup> day of SEPTEMBER 2022

  
Suzanne Schmick, Cl

  
Ronda Penwell, Vice-Chair

  
Steve Balzarini

  
Heather Lustig

  
Sue Kreikemeier, Sec

  
Cody Allen, Director