Whitman County Rural Library District

Resolution 22-18

PAYMENT VOUCHER REQUEST

Date 9/20/2022

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, We, the undersigned, do hereby certify under penalty of perjury that the material furnished, services rendered, expenses incurred, or other items of indebtedness as the undersigned, are authorized to sign for the payees:

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WHITMAN COUNTY LIBRARY

Payroll Imprest Account

August 6 - September 10, 2022

Date	Num	Name		Credit
08/08/2022	Epay	WA Employment Security Dept		721.47
08/17/2022	Epay	Vimly Benefit Solutions, Inc		3,581.72
08/23/2022	Epay	WCIF		2,180.76
09/01/2022	DD	Total Payroll		46,324.10
09/06/2022	EPAY	Idaho State Tax Commission		349.00
09/06/2022	EPAY	United States Treasury		13,390.71
09/06/2022 Epay Depart of Retirement Systems			8,787.55	
8/31/202	2	Interest		-10.12
5/2/2022 Void Depart of Retirement Systems			-25.00	
		Total	\$	75,300.19
Balance of Imprest Account, 9/10/22				54,699.81
Total of Imprest Account \$ 130,			130,000.00	

Be it resolved by the Board of Whitman County Library to Approve Resolution #22-18 September Payroll warrants

Signed this	7. Suth	day of SEPTEM	2022 2022
Suzanhe Schmick	c, Chail	Ronda Penwell, Vice	-Chair
14/5	Klen	A. A.	in Judy
Steve Balzarini		Heather Lustig	
		At Ch	en
Sue Kreikemeier	Secret	Cody Allen Directo	nr .