

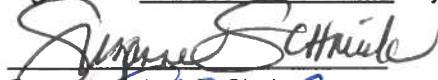
WHITMAN COUNTY LIBRARY
Accounts Payable Imprest Account
September 14 - October 11, 2022

Date	Num	Name	Memo/Description	Amount
9/6/2022	Withdraw	P1FCU	Branch mail	37.88
9/9/2022	Epay	Postalia	Postage	300.00
09/14/2022	Withdrw	P1FCU	Branch mail	27.97
09/15/2022	9105	St. John Telephone Co.	Branch internet and phone	119.02
09/21/2022	8112	Laura Fulton	Br Mileage	34.72
09/21/2022	Epay	Postalia	Postage	300.00
09/22/2022	8113	Nanci Selk	Branch mail	24.80
09/22/2022	With	P1FCU	Branch mail	30.97
09/23/2022	8114	Ausmus, Rachelle.	Br Mileage	44.64
09/27/2022	8111	US Bank	Credit Card	8,863.10
09/27/2022	8115	Meyer, Holly	Br Mileage	37.20
09/27/2022	8116	A and C Cleaning LLC	Oil change on car	87.15
09/27/2022	8117	Whitman Co Genealogical Society	Dues	20.00
09/27/2022	8118	Meyer, Holly	Branch mail	56.68
09/27/2022	8119	Meyer, Holly	Branch mail	45.69
09/27/2022	Epay	CenturyLink	Hq telephone	33.38
09/27/2022	9317	Ace Hardware	Building maintenance	169.55
09/27/2022	Epay	Overdrive	Ebooks	158.42
09/27/2022	9313	First Step Internet	Branch internet and phone	100.00
09/27/2022	9309	First Step Internet	Branch internet and phone	105.00
09/27/2022	9318	First Step Internet	Branch internet and phone	100.00
09/27/2022	9310	First Step Internet	Branch internet and phone	100.00
09/27/2022	9314	First Step Internet	Branch internet and phone	105.00
09/27/2022	9315	First Step Internet	Branch internet and phone	105.00
09/27/2022	9320	First Step Internet	Branch internet and phone	100.00
09/27/2022	9312	First Step Internet	Branch internet and phone	100.00
09/27/2022	9313	First Step Internet	Branch internet and phone	100.00
09/27/2022	9319	First Step Internet	Branch internet and phone	100.00
09/27/2022	9315	First Step Internet	Hq internet and phone	317.50
09/28/2022	Epay	Postalia	Postage	300.00
09/29/2022	8120	Ackerman, Rita	Br Mileage	34.72
09/29/2022	8121	Hannah Shepherd	Br Mileage	124.00
09/30/2022	8122	Anderson, Sarah + Vendor	Br Mileage	26.04
10/03/2022	Epay	Empire Disposal	Garbage Disposal	195.61
10/04/2022	8123	Kathy Isaacs	Br Mileage	31.00
10/05/2022	9325	NewsBank	Database	1,202.00
10/05/2022	Epay	Overdrive	Ebooks	33.25
10/05/2022	9323	McKinistry	Broken fuse air conditioning	940.22
10/05/2022	9324	St. John Telephone Co.	Branch internet and phone	119.02
10/05/2022	9322	Proquest	Heritage Quest	1,046.09
10/05/2022	9321	Pioneer Telephone Company	Branch internet and phone	117.65
10/05/2022	9326	Pioneer Telephone Company	Branch internet and phone	117.47
10/06/2022	8124	Sarah Bofenkamp	Br Mileage	21.08
10/06/2022	8125	Sarah Bofenkamp	Branch mail	91.72
10/06/2022	8126	Marianne Morkve.	Br Mileage	24.80
10/10/2022	8127	Anderson, Sarah + Vendor	Branch mail	25.42
10/10/2022	8128	A and C Cleaning LLC	Custodial	1,870.00

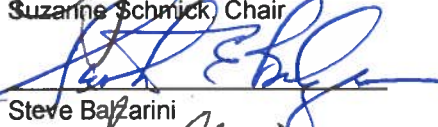
10/10/2022	9327 Colfax, City of	Water and Sewer	88.66
10/10/2022	Epay Avista	Electricity and Gas	726.80
10/10/2022	EPay Overdrive	Ebooks	38.00
10/10/2022	Bill Pay Ingram	Fiction & Non Fiction	729.83
10/11/2022	Epay CenturyLink	Hq phone	76.54
10/11/2022	8129 US Bank	Credit Card	5,669.91
10/11/2022	Withdrw P1FCU	Branch mail	33.93
	Interest on accout		-5.48
	Square collections		-94.44
9/6/2022	Avista	Correction	-1,092.85
9/6/2022	Avista	Correction	1,092.55
			<hr/>
	Total		\$25,307.21
	Balance in Imprest Accounts		<hr/> 34,692.79
	Balance of Imprest Account		<hr/> <hr/> \$60,000.00

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

Signed this 18th day of October 2022



Suzanne Schrick, Chair


Ronda Penwell, Vice-Chair


Steve Balzarini


Heather Lustig


Sue Kreikemeier, Secretary


Cody Allen, Director