

Whitman County Rural Library District

Resolution 23-02

PAYMENT VOUCHER REQUEST

Date 01/17/2023

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 Schmitt

Printed Name

Cindy Alred
Steve Batzanni

Printed Name

Ronda Penwell

Printed Name

Sue Kreikemeier

Printed Name

Submitted by signature:

Printed Name

Vendor # (AUD only)	Invoice #	Fund Number	Payee	Description	Amount	Cash Bal. (AUD only)
		658,000.000-131	Whitman Co Rural Library District	Payroll	\$79,235.44	
Total					\$ 79,235.44	

Heather Lustig

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Suzanne Schmitt

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Cindy Alred

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Ronda Penwell

Sue Kreikemeier

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Ronda Penwell

Shirley Cornelius

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