Whitman County Rural Library District

Resolution 23-05

PAYMENT VOUCHER REQUEST

Date 02/21/23

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 Heather Lustig

Suzanne Schmick _____ Printed Name Suzanne Schmick

~~Steve Balzarini~~ Cindy Alred _____ Printed Name CINDY ALRED

Ronda Penwell _____ Printed Name Ronda Penwell

Sue Kreikemeier _____ Printed Name Sue Kreikemeier

Submitted by signature: _____ 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	Accounts Payable	$100,000.00	
			Total amount Requested to bring			
			imprest fund up from $100,000.00 to			
			$150,000.00		50,000.00	
				Total	**$ 150,000.00**	