

# Whitman County Rural Library District

Resolution 23-18

## PAYMENT VOUCHER REQUEST

Date 07/18/2023

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  
 Suzanne Schmick  
 Cindy Alred  
 Ronda Penwell  
 Sue Kreikemeier

Printed Name Heather Lustig  
 Printed Name Suzanne Schmick  
 Printed Name CINDY ALRED  
 Printed Name Ronda Penwell  
 Printed Name Sue Kreikemeier  
 Printed Name Shirley Cornelius

Heather Lustig  
Suzanne Schmick  
Cindy Alred  
Ronda Penwell  
Sue Kreikemeier  
 Submitted by signature: 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	\$99,861.07	
<b>Total</b>					<b>\$ 99,861.07</b>	