







**Whitman County Rural Library District**

Resolution 23-23

**PAYMENT VOUCHER REQUEST**

Date 08/15/2023

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	<u>Suzanne Schmick</u>
Suzanne Schmick		Printed Name	<u>Suzanne Schmick</u>
Cindy Alred		Printed Name	<u>CINDY ALRED</u>
Ronda Penwell		Printed Name	<u>Ronda Penwell</u>
Sue Kreikemeier		Printed Name	<u>Sue Kreikemeier</u>
Submitted by signature:		Printed Name	<u>Shirley Cornelius</u>

Vendor # (AUD only)	Invoice #	Fund Number	Payee	Description	Amount	Cash Bal. (AUD only)
		658.000.000-131	Whitman Co Rural Library District	Accounts Payable	\$83,197.92	
<b>Total</b>					<b>\$ 83,197.92</b>	