

Whitman County Rural Library District

Resolution 23-25

PAYMENT VOUCHER REQUEST

Date 09/19/2023

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:

Printed Name Heather Lustig




Approved: Heather Lustig

Printed Name Suzanne Schmick



Suzanne Schmick

Printed Name _____




Cindy Alred

Printed Name Ronda Penwell

Ronda Penwell

Printed Name Sue Kreikemeier

Sue Kreikemeier

Printed Name Shirley Cornelius

Submitted by signature:

| Vendor # (AUD only) | Invoice # | Fund Number | Payee | Description | Amount | Cash Bal. (AUD only) |
|---------------------|-----------|-----------------|-----------------------------------|-------------|---------------------|----------------------|
| | | 658.000.000-131 | Whitman Co Rural Library District | Payroll | \$68,570.90 | |
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| Total | | | | | \$ 68,570.90 | |