

**FINKELSTEIN MEMORIAL LIBRARY  
BILL LIST  
BOARD OF TRUSTEES MEETING  
AUGUST 23, 2023**

SCHEDULE NUMBER	DESCRIPTION	DATE	AMOUNT
	PAYROLL	JULY 2023	\$345,135.38
	FRINGE BENEFITS	JULY 2023	\$120,844.95
CHECK RUNS #520, 524 & 526	OPERATING EXPENSES	JULY 2023	<u>\$6,253.84</u>
			\$472,234.17
CHECK RUN #528	OPERATING EXPENSES	AUGUST 10, 2023	\$21,991.62
CHECK RUN #529	OPERATING EXPENSES	AUGUST 23, 2023	\$103,475.20
CHECK RUN #530	CAPITAL PROJECTS	AUGUST 23, 2023	\$92,063.00
	TOTAL EXPENDITURES		<u><u>\$689,783.99</u></u>

Candace Kalisch 9/27/23  
Approval

ALB 9/27/23  
Approval

Danell Lewis 9/27/23  
Approval

Vivian Street 9/27/23  
Approval

James Hanson 9/27/23  
Approval

David Harkin 9/27/23  
Approval

Approval \_\_\_\_\_