

**FINKELSTEIN MEMORIAL LIBRARY
BILL LIST
BOARD OF TRUSTEES MEETING
SEPTEMBER 27, 2023**

SCHEDULE NUMBER	DESCRIPTION	DATE	AMOUNT
CHECK RUNS #531, 532 & 536	PAYROLL	AUGUST 2023	\$349,874.24
	FRINGE BENEFITS	AUGUST 2023	\$121,704.85
	OPERATING EXPENSES	AUGUST 2023	<u>\$7,495.15</u>
			\$479,074.24
CHECK RUN #539	OPERATING EXPENSES	SEPTEMBER 11, 2023	\$24,740.67
CHECK RUN #541	OPERATING EXPENSES	SEPTEMBER 27, 2023	\$93,674.45
CHECK RUN #540	MEDICARE PAYMENTS	SEPTEMBER 27, 2023	\$20,180.53
	TOTAL EXPENDITURES		<u>\$617,669.89</u>

Andrew Valerich 9/27/23
Approval

[Signature] 9/27/23
Approval

Deneth Lewis 9/27/23
Approval

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