

**FINKELSTEIN MEMORIAL LIBRARY  
BILL LIST  
BOARD OF TRUSTEES MEETING  
NOVEMBER 29, 2023**

SCHEDULE NUMBER	DESCRIPTION	DATE	AMOUNT
	PAYROLL	OCTOBER 2023	\$346,649.78
	FRINGE BENEFITS	OCTOBER 2023	\$125,123.33
			\$471,773.11
CHECK RUN #549,550	OPERATING EXPENSES	NOVEMBER 10, 2023	\$20,353.28
CHECK RUN #552	OPERATING EXPENSES	NOVEMBER 29, 2023	\$82,971.98
CHECK RUN #551	CAPITAL PROJECTS	NOVEMBER 29, 2023	\$9,200.00
	<b>TOTAL EXPENDITURES</b>		<b><u>\$584,298.37</u></b>

Andrew Kalich 11/29/23  
Approval

[Signature] 11/29/23  
Approval

Daenette Lewis 11/29/23  
Approval

James Johnson  
Approval

[Signature]  
Approval

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Approval

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Approval