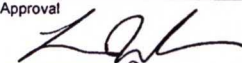

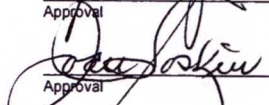
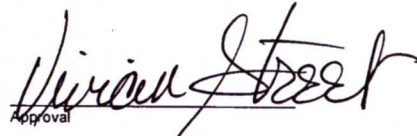


FINKELSTEIN MEMORIAL LIBRARY
BILL LIST
BOARD OF TRUSTEES MEETING
FEBRUARY 28, 2024

SCHEDULE NUMBER	DESCRIPTION	DATE	AMOUNT
CHECK RUNS #572	PAYROLL	JANUARY 2024	\$335,757.67
	FRINGE BENEFITS	JANUARY 2024	\$134,552.97
	OPERATING EXPENSES	JANUARY 2024	<u>\$7,094.46</u>
			<u>\$470,310.64</u>
CHECK RUN #574	OPERATING EXPENSES	FEBRUARY 9, 2024	\$35,271.21
CHECK RUN #577	OPERATING EXPENSES	FEBRUARY 28, 2024	\$86,749.71
CHECK RUN #575	CAPITAL PROJECTS	FEBRUARY 28, 2024	\$5,327.48
	TOTAL EXPENDITURES		<u>\$597,659.04</u>

Andrew Kahlisch 2/28/24
 Approval

 Approval

 Approval

 Approval


 Approval

Approval
 Approval