

**FINKELSTEIN MEMORIAL LIBRARY  
BILL LIST  
BOARD OF TRUSTEES MEETING  
JANUARY 24, 2024**

SCHEDULE NUMBER	DESCRIPTION	DATE	AMOUNT
CHECK RUNS #555 & 561	PAYROLL	DECEMBER 2023	\$342,881.17
	FRINGE BENEFITS	DECEMBER 2023	\$129,117.53
	OPERATING EXPENSES	DECEMBER 2023	<del>\$7,183.08</del>
			\$471,998.70
CHECK RUN #567	OPERATING EXPENSES	JANUARY 10, 2024	\$44,095.74
CHECK RUN #570	OPERATING EXPENSES	JANUARY 24, 2024	\$117,876.68
CHECK RUN #565 & 568	CAPITAL PROJECTS	JANUARY 10 & 24, 2024	\$40,304.06
	TOTAL EXPENDITURES		<u>\$674,275.18</u>

Andrew Kolich 1/24/24  
Approval

[Signature] 1/24/24  
Approval

Domenicus 1/24/24  
Approval

Kevin Street 1-24-24  
Approval

[Signature] 1/24/2024  
Approval

[Signature]  
Approval

[Signature] 1/24/24  
Approval

James Johnson 1/24/24  
Approval