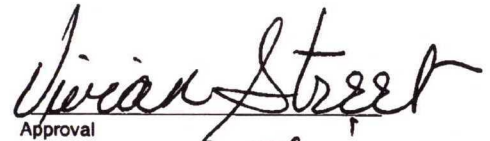
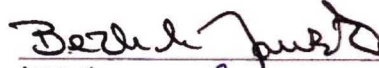


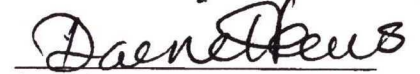
**FINKELSTEIN MEMORIAL LIBRARY
BILL LIST
BOARD OF TRUSTEES MEETING
JUNE 26, 2024**

SCHEDULE NUMBER	DESCRIPTION	DATE	AMOUNT
CHECK RUN #592, 599 & 600	PAYROLL	MAY 2024	\$352,519.43
	FRINGE BENEFITS	MAY 2024	\$125,548.73
	OPERATING EXPENSES	MAY 2024	<u>\$12,990.67</u>
			<u>\$491,058.83</u>
CHECK RUN #601	OPERATING EXPENSES	JUNE 10, 2024	\$22,655.88
CHECK RUN #603	OPERATING EXPENSES	JUNE 26, 2024	\$157,112.01
CHECK RUN #602	MEDICARE REIMBURSEMENTS	JUNE 26, 2024	\$18,331.63
	TOTAL EXPENDITURES		<u><u>\$689,158.35</u></u>


Approval



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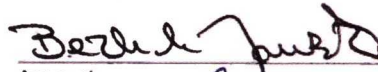
Approval


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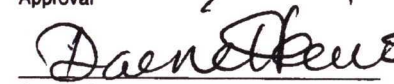

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