

FINKELSTEIN MEMORIAL LIBRARY
BILL LIST
BOARD OF TRUSTEES MEETING
JULY 17, 2024

SCHEDULE NUMBER	DESCRIPTION	DATE	AMOUNT
	PAYROLL	JUNE 2024	\$350,067.08
	FRINGE BENEFITS	JUNE 2024	\$137,237.10
CHECK RUN #606	OPERATING EXPENSES	JUNE 2024	<u>\$1,233.00</u>
			\$487,304.18
CHECK RUN #607	OPERATING EXPENSES	JULY 10, 2024	\$23,759.21
CHECK RUN #609	OPERATING EXPENSES	JULY 17, 2024	\$81,164.69
	TOTAL EXPENDITURES		<u>\$592,228.08</u>

Andrew Kahlisch 8/7/24
Approval

[Signature]
Approval

Donnette
Approval

Jamie Johnson
Approval

Vivian Street
Approval

[Signature]
Approval

Approval

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