

FINKELSTEIN MEMORIAL LIBRARY
BILL LIST
BOARD OF TRUSTEES MEETING
September 17, 2025

SCHEDULE NUMBER	DESCRIPTION	DATE	AMOUNT
	PAYROLL	AUGUST 2025	\$599,454.14
	FRINGE BENEFITS	AUGUST 2025	<u>\$151,368.75</u>
			\$750,822.89
CHECK RUN #707	OPERATING EXPENSES	SEPTEMBER 10, 2025	\$14,960.93
CHECK RUNS #708 & #711	OPERATING EXPENSES	SEPTEMBER 17, 2025	\$47,510.09
CHECK RUN #709	MEDICARE REIMBURSEMENTS	SEPTEMBER 17, 2025	\$22,705.87
	TOTAL EXPENDITURES		<u>\$835,999.78</u>



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