

FINKELSTEIN MEMORIAL LIBRARY  
 BILL LIST  
 BOARD OF TRUSTEES MEETING  
 January 21, 2026

SCHEDULE NUMBER	DESCRIPTION	DATE	AMOUNT	
CHECK RUN #737	PAYROLL	DECEMBER 2025	\$396,275.52	
	FRINGE BENEFITS	DECEMBER 2025	\$141,757.73	
	OPERATING EXPENSES	DECEMBER 2025	\$54,496.91	Approved
			\$592,530.16	
CHECK RUN #739	OPERATING EXPENSES	JANUARY 7, 2026	\$36,813.18	Approved
CHECK RUN #742	OPERATING EXPENSES	JANUARY 21, 2026	\$75,169.28	
CHECK RUN #740	CAPITAL PROJECTS	JANUARY 21, 2026	\$60,000.00	
	TOTAL EXPENDITURES		<u>\$764,512.62</u>	

Darnell  
 Approval  
Davidson  
 Approval  
James Johnson  
 Approval  
C. W.  
 Approval  
OTTO  
 Approval

Phoebe  
 Approval  
 Approval  
 Approval  
 Approval