

**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	Approved
	FRINGE BENEFITS	DECEMBER 2025	\$141,757.73	
	OPERATING EXPENSES	DECEMBER 2025	<u>\$54,496.91</u>	
			\$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>	

*Dannett mis*  
Approval

*James Johnson*  
Approval

*James Johnson*  
Approval

*E. W. B.*  
Approval

*W. C. O.*  
Approval

*Pho K. B.*  
Approval

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