

**FINKELSTEIN MEMORIAL LIBRARY
BILL LIST
BOARD OF TRUSTEES MEETING
March 25, 2026**

SCHEDULE NUMBER	DESCRIPTION	DATE	AMOUNT	
CHECK RUN #750	PAYROLL	FEBRUARY 2026	\$392,604.43	Approved
	FRINGE BENEFITS	FEBRUARY 2026	\$157,161.70	
	OPERATING EXPENSES	FEBRUARY 2026	<u>\$2,946.10</u>	
			\$552,712.23	
CHECK RUN #751	OPERATING EXPENSES	MARCH 10, 2026	\$17,513.14	
CHECK RUN #753	OPERATING EXPENSES	MARCH 25, 2026	\$97,523.23	
CHECK RUN #754	QUARTERLY MEDICARE	MARCH 25, 2026	\$25,668.55	
CHECK RUN #757	ACH TRANSACTIONS	MARCH 25, 2026	\$288.60	
CHECK RUN #755	CAPITAL PROJECTS	MARCH 25, 2026	\$86,323.00	
	TOTAL EXPENDITURES		<u>\$780,028.75</u>	

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