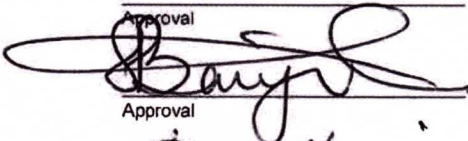


**FINKELSTEIN MEMORIAL LIBRARY
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September 23, 2026**

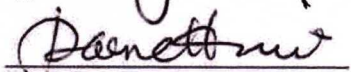
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CHECK RUN #793	PAYROLL	AUGUST 2026	\$409,465.53
	FRINGE BENEFITS	AUGUST 2026	\$156,091.08
	OPERATING EXPENSES	AUGUST 2026	<u>\$500.00</u>
			\$566,056.61
CHECK RUN #794	OPERATING EXPENSES	SEPTEMBER 10, 2026	\$12,961.33
CHECK RUN #796	OPERATING EXPENSES	SEPTEMBER 23, 2026	\$64,105.34
CHECK RUN #797	QUARTERLY MEDICARE	SEPTEMBER 23, 2026	\$25,836.59
CHECK RUN #795	CAPITAL PROJECTS	SEPTEMBER 23, 2026	\$4,125.00
	TOTAL EXPENDITURES		<u><u>\$673,084.87</u></u>



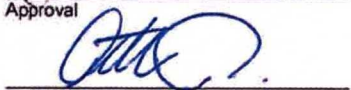
Approval



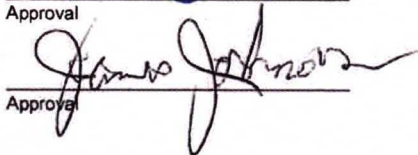
Approval



Approval



Approval



Approval

Approval

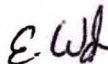
Approval

Approval

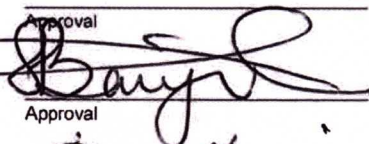
Approval

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September 23, 2026**

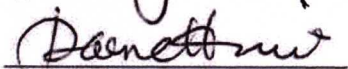
SCHEDULE NUMBER	DESCRIPTION	DATE	AMOUNT
CHECK RUN #793	PAYROLL	AUGUST 2026	\$409,465.53
	FRINGE BENEFITS	AUGUST 2026	\$156,091.08
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CHECK RUN #795	CAPITAL PROJECTS	SEPTEMBER 23, 2026	\$4,125.00
	TOTAL EXPENDITURES		<u>\$673,084.87</u>



Approval



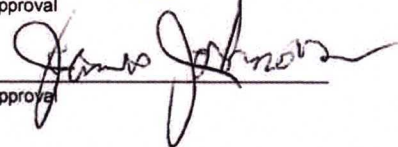
Approval



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