FINKELSTEIN MEMORIAL LIBRARY
BILL LIST
BOARD OF TRUSTEES MEETING
November 18, 2026

SCHEDULE NUMBER	DESCRIPTION	DATE	AMOUNT
	PAYROLL	OCTOBER 2026	$488,684.68
	FRINGE BENEFITS	OCTOBER 2026	$153,782.53
CHECK RUN #805	OPERATING EXPENSES	OCTOBER 2026	$11,975.93
			$654,443.14
CHECK RUN #814, 816	OPERATING EXPENSES	NOVEMBER 10, 2026	$16,919.69
CHECK RUN #818	OPERATING EXPENSES	NOVEMBER 18, 2026	$76,238.14
CHECK RUN #813	ACH TRANSACTIONS	NOVEMBER 18, 2026	$288.60
CHECK RUN #817	CAPITAL PROJECTS	NOVEMBER 18, 2026	$107,880.57
	TOTAL EXPENDITURES		$855,770.14

Approval

Approval

Approval

Approval

Approval

Approval