FINKELSTEIN MEMORIAL LIBRARY
BILL LIST
BOARD OF TRUSTEES MEETING
October 28, 2026

SCHEDULE NUMBER	DESCRIPTION	DATE	AMOUNT
	PAYROLL	SEPTEMBER 2026	$391,757.45
	FRINGE BENEFITS	SEPTEMBER 2026	$155,183.39
			$546,940.84
CHECK RUN #807	OPERATING EXPENSES	OCTOBER 9, 2026	$32,257.44
CHECK RUN #809	OPERATING EXPENSES	OCTOBER 28, 2026	$129,194.92
CHECK RUN #810	ACH TRANSACTIONS	OCTOBER 28, 2026	$288.60
	TOTAL EXPENDITURES		$708,681.80

Approval

Approval

Approval

Approval

Approval

Approval

Approval