



BOARD MEETING AGENDA

December 14, 2023

Thursday 3:00 PM

Dixie County Public Library

- I. ELECTION OF OFFICERS
- II. APPROVAL OF MINUTES
 - A. Board Meeting – September 14, 2023
- III. FINANCIAL REPORT
 - A. Budget Update for FY2023 - Page 4
 - B. Budget Update for FY2024 - Page 29
 - 1. Ratify Budget
 - 2. Approval of Bills
 - 3. Approval of Transfers
- IV. DIRECTOR'S REPORT
 - A. State Aid Update
 - B. Financial Internal Control
 - C. Approval of Consolidated Budget - Page 58
 - D. Statistics - Page 59

**NEXT BOARD MEETING
MARCH 14TH @ 3PM
GILCHRIST COUNTY
PUBLIC LIBRARY**



**MEETING MINUTES
TAYLOR COUNTY
PUBLIC LIBRARY
PERRY, FL
September 14, 2023**

Board Members:

Diane Clifton – Called In
Dale Croft
James Gross
Lance Lamb – Called In
Sharon Langford – Called In
David O'Steen – Called In

Guests:

Cindy Bellot – Called In
Rhoda Cribbs – Called In
Leenette McMillan – Called In
JoAnn Morgan

Staff Members:

Dale Collum
Jill McMillan
Cheryl Pulliam

The meeting was called to order at 3:05 p.m.

I. APPROVAL OF MINUTES

June 8, 2023

There was a motion by Mr. O'Steen and a second by Ms. Clifton to approve the June 8, 2023 Board Minutes. All other members present voted in favor of this motion.

II. FINANCIAL REPORT

A. FY 2023 BUDGET

Mr. Collum presented the budget update for review.

1. APPROVAL OF FY2023 BILLS

There was a motion by Mr. Croft and a second by Mr. Gross to approve all bills. All other members present voted in favor of this motion.

2. APPROVAL OF BUDGET TRANSFERS

There was a motion by Ms. Clifton and a second by Mr. Gross to approve the budget transfers LBA23-003. All other members present voted in favor of this motion.

B. BUDGET PROPOSAL FOR FY2024

After discussion, there was a motion by Mrs. Langford and a second by Mr. Croft to approve a cost of living raise of \$1/hour for each Three Rivers employees and continue allocating the Special Projects funds as done in the past with \$1,000 per library for computer & equipment as needed and individual requests approved by the Board on a case-by-case basis. All other members present voted in favor of this motion.

After discussion, there was a motion by Ms. Clifton and a second by Mr. Gross to approve the proposed budget. All other members voted in favor of this motion.

III. ANNUAL PLAN OF SERVICE FY2024

After review, there was a motion by Ms. Clifton and a second by Mr. Croft to approve the proposed Annual Plan of Service. All other members present voted in favor of this motion.

IV. DIRECTOR'S REPORT

A. STATE AID GRANT UPDATE

Mr. Collum informed the Board the required documents to apply for State Aid have been sent to all County Finance Offices and most had already been completed and returned to our office. The completed forms are due to the State by October 1st.

B. STATISTICS

Quarterly statistics were reviewed by the Board.

There was a motion by Ms. Clifton and a second by Mr. Croft to adjourn at 3:49 p.m. All other members present voted in favor of this motion.

CHAIRPERSON_____ DATE_____

Account Range: First to Last		Include Zero Activity Accounts: No		
Current Date Range: 10/01/22 to 09/30/23		Year To Date As Of: 09/30/23		
Anticipated = Adopted + Amended		Excess/Deficit = YTD Revenue - Anticip. + Cancel		% Realized = YTD Revenue / (Anticip. - Cancel) (for accounts w/Anticip.)
Account Id	Description	Adopted	Anticipated	YTD Revenue
010-334710	AID TO LIBRARY/GILCHRIST	20,000.00	20,000.00	20,071.53
010-334720	AID TO LIBRARY/DIXIE	24,000.00	24,000.00	24,000.00
010-33472A	DIXIE BOOK CARRYFORWARD	25,000.00	25,000.00	0.00
010-334730	AID TO LIBRARY/LAFAYETTE	22,000.00	22,000.00	22,000.00
010-334735	AID TO LIBRARY/TAYLOR	13,988.00	13,554.00	13,554.00
010-33473A	LAFAYETTE BOOK CARRYFORWARD	27,000.00	27,000.00	0.00
010-33475A	TAYLOR BOOK CARRYFORWARD	27,000.00	27,000.00	0.00
010-334790	REGIONAL LIBRARY GRANT	329,486.00	329,486.00	347,705.00
010-361100	INT ON INVESTMENTS	1,500.00	1,500.00	23,632.90
010-369900	MISCELLANEOUS REVENUE	0.00	0.00	424.98
010-399900	BALANCE FORWARD (BUDGET)	438,864.00	439,298.00	0.00
Anticipated Total		928,838.00	928,838.00	451,388.41
Unanticipated Total		0.00	0.00	0.00
Fund Total		928,838.00	928,838.00	451,388.41
Final Total		928,838.00	928,838.00	451,388.41

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 09/30/23
Skip Zero Activity: Yes

NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 3.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 3 have been EXCLUDED.

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
010-71200-000000-0	THREE RIVERS REGIONAL LIB							
010-71200-511000-0	EXECUTIVE SALARIES	59,738.00	0.00	0.00	59,730.41	0.00	7.59	100
010-71200-512000-0	REGULAR SALARIES	111,342.00	0.00	0.00	111,332.10	0.00	9.90	100
010-71200-521000-0	FICA	13,088.00	0.00	0.00	12,710.19	0.00	377.81	97
010-71200-522000-0	RETIREMENT CONTRIBUTIONS	20,376.00	0.00	0.00	21,018.20	0.00	642.20	103
010-71200-523000-0	LIFE & HEALTH INSURANCE	30,050.00	0.00	0.00	30,385.93	0.02	335.93	101
010-71200-524000-0	WORKERSâ€™ COMPENSATION	600.00	0.00	0.00	556.65	0.00	43.35	93
010-71200-531100-0	ADMIN & FINANCIAL SVCS	25,000.00	0.00	0.00	25,000.00	0.00	0.00	100
010-71200-531200-0	LEGAL SERVICES	3,500.00	0.00	0.00	2,400.00	0.00	1,100.00	69
010-71200-531281-0	ONLINE CATALOGUE	2,420.00	0.00	0.00	2,420.00	0.00	0.00	100
010-71200-531370-0	PROF SVCS / DRUG SCREEN	150.00	0.00	0.00	0.00	0.00	150.00	0
010-71200-531500-0	EDP MAINTENANCE & LICENS	2,500.00	0.00	0.00	46.81	0.00	2,546.81	2
010-71200-532000-0	ACCOUNTING & AUDITING	9,000.00	0.00	0.00	9,000.00	0.00	0.00	100
010-71200-540000-0	TRAVEL & PER DIEM	5,000.00	0.00	0.00	1,999.86	873.60	3,000.14	40
010-71200-541200-0	POSTAGE	250.00	0.00	0.00	81.95	0.00	168.05	33
010-71200-541202-0	DILLI INTERLIBRARY LOAN	2,000.00	0.00	1,146.80	3,494.08	756.40	2,640.88	232
010-71200-541300-0	COMMUNICATIONS/TELEPHONE	9,000.00	0.00	0.00	10,956.90	921.38	1,956.90	122
010-71200-544000-0	LEASE OFFICE SPACE	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100
010-71200-544100-0	RENTAL & LEASES	1,500.00	0.00	0.00	1,337.25	0.00	162.75	89
010-71200-545000-0	INSURANCE	9,900.00	0.00	0.00	10,587.00	0.00	687.00	107
010-71200-546000-0	REPAIR & MAINTENANCE	600.00	0.00	0.00	831.00	0.00	231.00	138
010-71200-547000-0	PRINTING	2,500.00	0.00	0.00	4,985.73	46.56	2,485.73	199
010-71200-549000-0	OTHER CURRENT CHARGES	100.00	0.00	0.00	0.00	0.00	100.00	0
010-71200-551000-0	OFFICE SUPPLIES	1,200.00	0.00	0.00	962.88	37.83	237.12	80
010-71200-551100-0	LIBRARY SUPPLIES	1,500.00	0.00	0.00	781.26	0.00	718.74	52
010-71200-551200-0	LIB SUPPLY/YOUTH/PROG/DIX	7,000.00	0.00	0.00	3,108.27	0.00	3,891.73	44
010-71200-552000-0	OPERATING SUPPLIES	750.00	0.00	0.00	422.30	0.00	327.70	56
010-71200-552110-0	OPER SUPP/FUEL & LUBE	2,000.00	0.00	0.00	1,865.68	212.73	134.32	93
010-71200-552410-0	OPER SUPP/EQUIP<\$5,000	7,000.00	0.00	161.98	4,514.24	0.00	2,323.78	67
010-71200-554100-0	MEMBERSHIP, DUES & TRAIN	2,200.00	0.00	0.00	2,263.95	0.00	63.95	103
010-71200-554110-0	MEETING/WORKSHOP REGIST	500.00	0.00	0.00	836.98	0.00	336.98	167
010-71200-554200-0	ON-LINE FEES & EXPENSES	25,000.00	0.00	0.00	6,606.85	0.00	18,393.15	26
010-71200-564000-0	MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
010-71200-564101-0	SPECIAL PROJECTS	335,271.00	0.00	0.00	0.00	0.00	335,271.00	0
010-71200-564101-A	SPECIAL PROJECTS-DIXIE	297.00	0.00	0.00	296.63	0.00	0.37	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
010-71200-564101-B	SPECIAL PROJ.- GILCHRIST	1,439.00	0.00	0.00	1,473.88	34.95	34.88	102
010-71200-564101-C	SPECIAL PROJ.- LAFAYETTE	680.00	0.00	0.00	679.89	0.00	0.11	100
010-71200-564101-D	SPECIAL PROJ.- TAYLOR	175.00	0.00	0.00	174.60	0.00	0.40	100
010-71200-566100-0	REGIONAL LIBRARY MATERIA	25,000.00	0.00	0.00	24,739.87	0.00	260.13	99
010-71200-566103-0	REGIONAL MATER/REFERENCE	300.00	0.00	0.00	217.00	0.00	83.00	72
010-71200-566200-0	BOOKS, PUB/DIXIE	24,000.00	0.00	0.00	21,268.95	312.57	2,731.05	89
010-71200-566200-A	DIXIE BOOK CARRYFORWARD	28,783.00	0.00	0.00	12,524.32	0.00	16,258.68	44
010-71200-566300-0	BOOKS, PUB/GILCHRIST	20,000.00	0.00	0.00	18,687.90	314.58	1,312.10	93
010-71200-566300-A	GILCHRIST BOOK CARRYFORW	3,988.00	0.00	0.00	0.00	0.00	3,988.00	0
010-71200-566400-0	BOOK, PUB/LAFAYETTE	22,000.00	0.00	0.00	19,403.09	543.33	2,596.91	88
010-71200-566400-A	LAFAY-BOOK CARRYFORWARD	35,624.00	0.00	4,259.72	8,609.94	0.00	22,754.34	36
010-71200-566500-0	BOOKS, PUB/TAYLOR	13,988.00	0.00	0.00	10,554.62	258.37	3,433.38	75
010-71200-566500-A	TAYLOR-BOOK CARRYFORWARD	26,529.00	0.00	0.00	8,466.05	0.00	18,062.95	32
010-71200-595010-0	RESERVE FOR CONTINGENCY	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
Control: 71200	Total	928,838.00	0.00	5,568.50	469,239.59	4,312.32	454,029.91	51
Fund: 010	Budgeted Total	928,838.00	0.00	5,568.50	469,239.59	4,312.32	454,029.91	51
Fund: 010	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 010	Total	928,838.00	0.00	5,568.50	469,239.59	4,312.32	454,029.91	51
Final Budgeted		928,838.00	0.00	5,568.50	469,239.59	4,312.32	454,029.91	51
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		928,838.00	0.00	5,568.50	469,239.59	4,312.32	454,029.91	51

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Open: Y
 Paid: Y
 Void: N
 Rcvd: Y
 Held: N
 Aprv: Y
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y
 First Enc Date Range: 09/06/23 to 09/30/23
 Include Non-Budgeted: Y
 Prior Year Only: N
 * Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
L2300002	10/24/22	3170 GILCHRIST COUNTY BOCC								
11 MONTHLY DENTAL INSURANCE			198.75	010-218121	G STANDARD DENTAL	P 608324	09/11/23	09/11/23	09/12/23	AUGUST 2023
13 MONTHLY DENTAL INSURANCE			198.75	010-218121	G STANDARD DENTAL	P 608353	09/29/23	09/30/23	10/19/23	SEPTEMBER 2023
			397.50							
L2300003	10/24/22	3170 GILCHRIST COUNTY BOCC								
12 FRINGE INSURANCE			16.63	010-218115	G FLORIDA COMBINED LIFE INS	P 608324	09/11/23	09/11/23	09/12/23	AUGUST 2023
14 FRINGE INSURANCE			16.63	010-218115	G FLORIDA COMBINED LIFE INS	P 608353	09/29/23	09/30/23	10/19/23	SEPTEMBER 2023
			33.26							
L2300004	10/24/22	3170 GILCHRIST COUNTY BOCC								
12 MONTHLY HEALTH INSURANCE			2,745.55	010-218127	G HEALTH INSURANCE	P 608324	09/11/23	09/11/23	09/12/23	AUGUST 2023
13 MONTHLY HEALTH INSURANCE			3,013.24	010-218127	G HEALTH INSURANCE	P 608353	09/29/23	09/30/23	10/19/23	SEPTEMBER 2023
			5,758.79							
L2300005	10/24/22	3170 GILCHRIST COUNTY BOCC								
12 MONTHLY VISION INSURANCE			6.19	010-218122	G STANDARD VISION	P 608324	09/11/23	09/11/23	09/12/23	AUGUST 2023
13 MONTHLY VISION INSURANCE			6.19	010-218122	G STANDARD VISION	P 608353	09/29/23	09/30/23	10/19/23	SEPTEMBER 2023
			12.38							
L2300006	10/24/22	3170 GILCHRIST COUNTY BOCC								
21 COLONIAL			89.94	010-218147	G COLONIAL	P 608324	09/11/23	09/11/23	09/12/23	AUGUST 2023
22 COLONIAL			0.02	010-71200-523000-0	E LIFE & HEALTH INSURANCE	P 608324	09/11/23	09/11/23	09/12/23	AUGUST 2023
23 COLONIAL			89.92	010-218147	G COLONIAL	P 608353	09/29/23	09/30/23	10/19/23	SEPTEMBER 2023
24 COLONIAL			0.02	010-71200-523000-0	E LIFE & HEALTH INSURANCE	P 608353	09/29/23	09/30/23	10/19/23	SEPTEMBER 2023
			179.90							
L2300007	10/24/22	1279 STATE OF FLORIDA DEFERRED COMP								
11 DEFERED COMP			270.00	010-218146	G FLORIDA DEFERRED COMP	P 608323	09/11/23	09/11/23	09/12/23	AUGUST 2023
13 DEFERED COMP			270.00	010-218146	G FLORIDA DEFERRED COMP	P 608348	09/29/23	09/30/23	10/19/23	SEPTEMBER 2023
			540.00							

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
L2300008	10/24/22	3170			GILCHRIST COUNTY BOCC					
11 VOL LIFE			21.40	010-218152	G STANDARD LIFE INSURANCE	P 608324	09/11/23	09/11/23	09/12/23	AUGUST 2023
12 VOL LIFE			21.40	010-218152	G STANDARD LIFE INSURANCE	P 608353	09/29/23	09/30/23	10/19/23	SEPTEMBER 2023
			42.80							
L2300009	11/03/22	2081			FLORIDA DIVISION OF RETIREMENT					
15 FRS RETIREMENT CONTRIBUTIONS			2,180.43	010-218190	G RETIREMENT	P 331023	09/29/23	09/30/23	10/02/23	SEPTEMBER 2023
L2300281	09/07/23	156			INGRAM BOOK COMPANY					
1 LIBRARY MATERIALS			102.70	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608320	09/07/23	09/07/23	09/11/23	67637592
2 LIBRARY MATERIALS			12.69	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608320	09/07/23	09/07/23	09/11/23	67616637
3 LIBRARY MATERIALS			50.97	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608320	09/07/23	09/07/23	09/11/23	62959910
4 LIBRARY MATERIALS			550.09	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608320	09/07/23	09/07/23	09/11/23	67637418
5 LIBRARY MATERIALS			123.26	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608320	09/07/23	09/07/23	09/11/23	67637419
6 LIBRARY MATERIALS			50.27	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608320	09/07/23	09/07/23	09/11/23	67637593
7 LIBRARY MATERIALS			31.16	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608320	09/07/23	09/07/23	09/11/23	67620121
8 LIBRARY MATERIALS			40.63	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608320	09/07/23	09/07/23	09/11/23	67632946
9 LIBRARY MATERIALS			9.84	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608320	09/07/23	09/07/23	09/11/23	67637591
10 LIBRARY MATERIALS			15.59	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608320	09/07/23	09/07/23	09/11/23	67620120
11 LIBRARY MATERIALS			15.59	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608320	09/07/23	09/07/23	09/11/23	67616636
12 LIBRARY MATERIALS			526.66	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608320	09/07/23	09/07/23	09/11/23	67637594
13 LIBRARY MATERIALS			27.42	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608320	09/07/23	09/07/23	09/11/23	67637420
			1,556.87							
L2300282	09/07/23	1268			AMAZON CAPITAL SERVICES					
1 LIBRARY SUPPLIES			35.67	010-71200-551100-0	E LIBRARY SUPPLIES	P 608319	09/07/23	09/07/23	09/11/23	1WTY-GGRF-RH4H
2 LIBRARY SUPPLIES			89.77	010-71200-551100-0	E LIBRARY SUPPLIES	P 608319	09/07/23	09/07/23	09/11/23	1RQF-WMC9-D6GX
			125.44							
L2300283	09/07/23	515			MIDWEST TAPE LLC					
1 LIBRARY MATERIALS			37.48	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608321	09/07/23	09/07/23	09/11/23	504196966
2 LIBRARY MATERIALS			52.48	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608321	09/07/23	09/07/23	09/11/23	504225896
			89.96							
L2300284	09/07/23	1232			DALE COLLUM					
1 ATTEND FL LIBRARY ASSOC ANNUAL			105.79	010-71200-540000-0	E TRAVEL & PER DIEM	P 608318	09/07/23	09/07/23	09/11/23	8/17/32
L2300286	09/07/23	1091			ELAN FINANCIAL SERVICE					
1 VESTA AT&T PREPAID			43.20	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608317	09/07/23	09/07/23	09/11/23	

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
L2300286	09/07/23	1091 ELAN FINANCIAL SERVICE			Continued					
2 URBAN FARMER			131.40	010-71200-551200-0	E LIB SUPPY/YOUTH/PROG/DIX	P 608317	09/07/23	09/07/23	09/11/23	
3 ADOBE PRODUCTS			239.88	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608317	09/07/23	09/07/23	09/11/23	
4 LINODE AKAMAI			7.00	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608317	09/07/23	09/07/23	09/11/23	
5 DIGITALOCEAN.COM			28.94	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608317	09/07/23	09/07/23	09/11/23	
6 AMAZON			0.54	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608317	09/07/23	09/07/23	09/11/23	
7 DOLLAR GENERAL			48.42	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608317	09/07/23	09/07/23	09/11/23	
8 VAST CONFERENCE			6.39	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608317	09/07/23	09/07/23	09/11/23	
9 SQUARESPACE INC			19.00	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608317	09/07/23	09/07/23	09/11/23	
10 APPLE.COM BILL			7.99	010-71200-551200-0	E LIB SUPPY/YOUTH/PROG/DIX	P 608317	09/07/23	09/07/23	09/11/23	
11 VESTA AT&T PREPAID			43.20	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608317	09/07/23	09/07/23	09/11/23	
			575.96							
L2300287	09/19/23	BIBLI005 BIBLIOTHECA, LLC								
1 EBOOKS & EAUDIOBOOKS			4,129.14	010-71200-566200-A	E DIXIE BOOK CARRYFORWARD	P 608330	09/19/23	09/19/23	09/20/23	INV-US68422
L2300288	09/19/23	515 MIDWEST TAPE LLC								
1 LIBRARY MATERIALS			44.98	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608329	09/19/23	09/19/23	09/20/23	504292624
2 LIBRARY MATERIALS			113.94	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608329	09/19/23	09/19/23	09/20/23	504318687
3 LIBRARY MATERIALS			183.69	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608329	09/19/23	09/19/23	09/20/23	504258584
			342.61							
L2300289	09/19/23	SEBC0005 SEBCO BOOKS								
1 LIBRARY MATERIALS			75.64	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608331	09/19/23	09/19/23	09/20/23	210791
L2300290	09/19/23	106 FLORIDA LIBRARY ASSOCIATION								
1 MEMBERSHIP RENEWAL			300.00	010-71200-554100-0	E MEMBERSHIP, DUES & TRAIN	P 608326	09/19/23	09/19/23	09/20/23	16454
L2300292	09/19/23	156 INGRAM BOOK COMPANY								
1 LIBRARY MATERIALS			32.31	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608328	09/19/23	09/19/23	09/20/23	67643017
2 LIBRARY MATERIALS			40.30	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608328	09/19/23	09/19/23	09/20/23	67640731
3 LIBRARY MATERIALS			57.41	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608328	09/19/23	09/19/23	09/20/23	67639643
4 LIBRARY MATERIALS			8.67	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608328	09/19/23	09/19/23	09/20/23	67640732
5 LIBRARY MATERIALS			512.30	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608328	09/19/23	09/19/23	09/20/23	67640733
6 LIBRARY MATERIALS			71.52	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608328	09/19/23	09/19/23	09/20/23	67639644
7 LIBRARY MATERIALS			39.96	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608328	09/19/23	09/19/23	09/20/23	67642100
8 LIBRARY MATERIALS			31.71	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608328	09/19/23	09/19/23	09/20/23	67643018
9 LIBRARY MATERIALS			34.27	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608328	09/19/23	09/19/23	09/20/23	67640734
10 LIBRARY MATERIALS			22.18	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608328	09/19/23	09/19/23	09/20/23	67640046

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
L2300292	09/19/23	156		INGRAM BOOK COMPANY	Continued					
11	LIBRARY MATERIALS		33.95	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608328	09/19/23	09/19/23	09/20/23	67639642
12	LIBRARY MATERIALS		927.54	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608328	09/19/23	09/19/23	09/20/23	67639645
13	LIBRARY MATERIALS		15.84	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608328	09/19/23	09/19/23	09/20/23	67642099
14	LIBRARY MATERIALS		30.27	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608328	09/19/23	09/19/23	09/20/23	67641481
15	LIBRARY MATERIALS		15.59	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608328	09/19/23	09/19/23	09/20/23	67643016
16	LIBRARY MATERIALS		18.42	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608328	09/19/23	09/19/23	09/20/23	67643019
17	LIBRARY MATERIALS		59.76	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608328	09/19/23	09/19/23	09/20/23	62962361
18	LIBRARY MATERIALS		28.57	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608328	09/19/23	09/19/23	09/20/23	62962361
			1,980.57							
L2300293	09/19/23	1035		WINDSTREAM CORPORATION						
1	PHONE SERVICE		248.67	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608325	09/19/23	09/19/23	09/20/23	75918459
L2300294	09/29/23	156		INGRAM BOOK COMPANY						
1	LIBRARY MATERIALS		54.04	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608335	09/29/23	09/29/23	10/03/23	67644866
2	LIBRARY MATERIALS		18.97	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608335	09/29/23	09/29/23	10/03/23	67644867
3	LIBRARY MATERIALS		37.23	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608335	09/29/23	09/29/23	10/03/23	62971024
4	LIBRARY MATERIALS		22.43	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608335	09/29/23	09/29/23	10/03/23	67644865
5	LIBRARY MATERIALS		72.64	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608335	09/29/23	09/29/23	10/03/23	67644868
			205.31							
L2300296	09/29/23	515		MIDWEST TAPE LLC						
1	LIBRARY MATERIALS		14.99	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608337	09/29/23	09/29/23	10/03/23	504385027
2	LIBRARY MATERIALS		83.22	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608337	09/29/23	09/29/23	10/03/23	504356295
			98.21							
L2300297	09/29/23	BRAVE005		BRAVE BOOKS LLC						
1	LIBRARY MATERIALS		89.84	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608338	09/29/23	09/29/23	10/03/23	77C7-WS-1-JL-BB
2	LIBRARY MATERIALS		258.38	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608338	09/29/23	09/29/23	10/03/23	77C7-WS-1-JL-BB
3	LIBRARY MATERIALS		258.37	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608338	09/29/23	09/29/23	10/03/23	77C7-WS-1-JL-BB
4	LIBRARY MATERIALS		258.37	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608338	09/29/23	09/29/23	10/03/23	77C7-WS-1-JL-BB
			864.96							
L2300298	09/29/23	1232		DALE COLLUM						
1	TRAVEL REIMBURSEMENT		95.23	010-71200-540000-0	E TRAVEL & PER DIEM	P 608333	09/29/23	09/29/23	10/03/23	9/18
2	TRAVEL REIMBURSEMENT		778.37	010-71200-540000-0	E TRAVEL & PER DIEM	P 608333	09/29/23	09/29/23	10/03/23	9/25
			873.60							

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
L2300299 09/29/23 306 WILLIAMS, W.R. DISTRIBUTORS, I								
1 FUEL	117.99	010-71200-552110-0	E OPER SUPP/FUEL & LUBE	P 608336	09/29/23	09/29/23	10/03/23	56506
L2300300 09/29/23 1035 WINDSTREAM CORPORATION								
2 PHONE & INTERNET	465.19	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608340	09/29/23	09/30/23	10/03/23	060352884
L2300301 09/29/23 RIVER005 RIVERBEND NEWS/ C&E PUBLISHING								
1 BOARD MEETING NOTICE	46.56	010-71200-547000-0	E PRINTING	P 608339	09/29/23	09/29/23	10/03/23	13200
L2300303 09/29/23 306 WILLIAMS, W.R. DISTRIBUTORS, I								
1 FUEL FOR VAN	94.74	010-71200-552110-0	E OPER SUPP/FUEL & LUBE	P 608352	09/29/23	09/30/23	10/19/23	9/30
L2300304 09/29/23 TBLC001 TAMPA BAY LIBRARY CONSORTIUM,								
1 LIBRARY MATERIALS	756.40	010-71200-541202-0	E DILLI INTERLIBRARY LOAN	P 608358	09/29/23	09/30/23	10/19/23	3804
2 LIBRARY MATERIALS	1,137.04	010-71200-541202-0	E DILLI INTERLIBRARY LOAN	P 608358	09/29/23	10/18/23	10/19/23	3808
3 LIBRARY MATERIALS	9.76	010-71200-541202-0	E DILLI INTERLIBRARY LOAN	P 608358	09/29/23	10/18/23	10/19/23	3812
	1,903.20							
L2300305 09/29/23 1284 NEWEGG BUSINESS, INC								
1 LIBRARY MATERIALS	161.98	010-71200-552410-0	E OPER SUPP/EQUIP<\$5,000	P 608350	09/29/23	10/18/23	10/19/23	1304668043
L2300306 09/29/23 BIBLI005 BIBLIOTHECA, LLC								
1 EBOOKS & EAUDIO LICENSES	4,259.72	010-71200-566400-A	E LAFAY-BOOK CARRYFORWARD	P 608357	09/29/23	10/18/23	10/19/23	INV-US69412
L2300385 09/07/23 ARSL001 ASSOC FOR RURAL&SMALL LIBRARIES								
1 MEMBER RENUAL ASSOC RURAL LIB	150.00	010-71200-554100-0	E MEMBERSHIP, DUES & TRAIN	P 608322	09/07/23	09/07/23	09/11/23	69398
L2300395 09/29/23 1268 AMAZON CAPITAL SERVICES								
1 LIBRARY MATERIALS	34.95	010-71200-564101-B	E SPECIAL PROJ.- GILCHRIST	P 608334	09/29/23	09/29/23	10/03/23	1W77-JTHF-1KNY
2 LIBRARY MATERIALS	37.83	010-71200-551000-0	E OFFICE SUPPLIES	P 608334	09/29/23	09/29/23	10/03/23	1GRH-GCXG-9Y6T
3 LIBRARY MATERIALS	158.70	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608334	09/29/23	09/29/23	10/03/23	16K4-3H1M-HQXC
4 LIBRARY MATERIALS	9.99	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608334	09/29/23	09/29/23	10/03/23	1WKF-1HM4-7WJX
5 LIBRARY MATERIALS	91.68	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608334	09/29/23	09/29/23	10/03/23	1L4D-LW7Y-3LHC
	333.15							
Total Purchase Orders:	32	Total P.O. Line Items:	99	Total List Amount:	28,250.32	Total Void Amount:	0.00	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	3-010	19,105.30	0.00	9,145.02	28,250.32
Total Of All Funds:		19,105.30	0.00	9,145.02	28,250.32

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	010	19,105.30	0.00	9,145.02	28,250.32
Total Of All Funds:		19,105.30	0.00	9,145.02	28,250.32

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	3-010	19,105.30	0.00	0.00	0.00	19,105.30
Total Of All Funds:		19,105.30	0.00	0.00	0.00	19,105.30

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 09/30/23
Current Period: 09/05/23 to 09/30/23 Skip Zero Activity: Yes

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-000000-0	THREE RIVERS REGIONAL LIB									
010-71200-511000-0	EXECUTIVE SALARIES									
		0.00	59,738.00	0.00	0.00	59,738.00	7.59 100			
		0.00	59,730.41	0.00	0.00	0.00	7.59			
			6,669.00		0.00	59,730.41				
	Begin Balance: 09/05/23								6,676.59	
09/05/23 Expenditure	PPE 09052023			Reference	328 1			2,297.34-	4,379.25	THALE
09/19/23 Expenditure	PPE 09182023			Reference	331 1			2,297.34-	2,081.91	THALE
09/30/23 Expenditure	PR ACCRUAL FY 2023			Reference	336 1			2,074.32-	7.59	RROMANS
010-71200-512000-0	REGULAR SALARIES									
		0.00	111,342.00	0.00	0.00	111,342.00	9.90 100			
		0.00	111,332.10	0.00	0.00	0.00	9.90			
			12,438.43		0.00	111,332.10				
	Begin Balance: 09/05/23								12,448.33	
09/05/23 Expenditure	PPE 09052023			Reference	328 2			4,282.05-	8,166.28	THALE
09/19/23 Expenditure	PPE 09182023			Reference	331 2			4,282.06-	3,884.22	THALE
09/30/23 Expenditure	PR ACCRUAL FY 2023			Reference	336 2			3,874.32-	9.90	RROMANS
010-71200-521000-0	FICA									
		0.00	13,088.00	0.00	0.00	13,088.00	377.81 97			
		0.00	12,710.19	0.00	0.00	0.00	377.81			
			1,408.22		0.00	12,710.19				
	Begin Balance: 09/05/23								1,786.03	
09/05/23 Expenditure	PPE 09052023			Reference	328 3			484.87-	1,301.16	THALE
09/19/23 Expenditure	PPE 09182023			Reference	331 3			484.88-	816.28	THALE
09/30/23 Expenditure	PR ACCRUAL FY 2023			Reference	336 3			438.47-	377.81	RROMANS

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-522000-0 RETIREMENT CONTRIBUTIONS										
		0.00	20,376.00	0.00	0.00	20,376.00	642.20-	103		
		0.00	21,018.20	0.00	0.00	0.00	642.20-			
			2,592.88		0.00	21,018.20				
	Begin Balance: 09/05/23								1,950.68	
09/05/23	Expenditure PPE 09052023			Reference	328 4		892.82-		1,057.86	THALE
09/19/23	Expenditure PPE 09182023			Reference	331 4		892.83-		165.03	THALE
09/30/23	Expenditure PR ACCRUAL FY 2023			Reference	336 4		807.23-		642.20-	RROMANS
010-71200-523000-0 LIFE & HEALTH INSURANCE										
		0.00	30,050.00	0.00	0.00	30,050.00	335.93-	101		
		0.02	30,385.93	0.00	0.00	0.00	335.93-			
			2,754.87		0.00	30,385.93				
	Begin Balance: 09/05/23								2,418.94	
09/05/23	Expenditure PPE 09052023			Reference	328 5		2,754.83-		335.89-	THALE
09/12/23	P0 L2300006 22 Paid Ck608324 COLONIAL			3170	GILCHRIST COUNTY BOCC	En 09/11/23	0.02-		335.91-	CSTREIT
09/29/23	P0 L2300006 24 Rcvd COLONIAL			3170	GILCHRIST COUNTY BOCC	Rc 09/30/23	0.02-		335.93-	CSTREIT
010-71200-524000-0 WORKERSâ€™ COMPENSATION										
		0.00	274.00	326.00	0.00	600.00	43.35	93		
		544.49	556.65	0.00	0.00	0.00	43.35			
			0.00		0.00	556.65				
010-71200-531100-0 ADMIN & FINANCIAL SVCS										
		0.00	25,000.00	0.00	0.00	25,000.00	0.00	100		
		0.00	25,000.00	0.00	0.00	0.00	0.00			
			0.00		0.00	25,000.00				
010-71200-531200-0 LEGAL SERVICES										
		0.00	3,500.00	0.00	0.00	3,500.00	1,100.00	69		
		0.00	2,400.00	0.00	0.00	0.00	1,100.00			
			0.00		0.00	2,400.00				
010-71200-531281-0 ONLINE CATALOGUE										
		0.00	2,420.00	0.00	0.00	2,420.00	0.00	100		
		0.00	2,420.00	0.00	0.00	0.00	0.00			
			0.00		0.00	2,420.00				

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-531370-0	PROF SVCS / DRUG SCREEN	0.00	150.00	0.00	0.00	150.00	150.00	0		
		0.00	0.00	0.00	0.00	0.00	150.00			
			0.00		0.00	0.00				
010-71200-531500-0	EDP MAINTENANCE & LICENS	0.00	2,500.00	0.00	0.00	2,500.00	2,546.81	2-		
		0.00	0.00	0.00	46.81	0.00	2,546.81			
			0.00		0.00	46.81-				
010-71200-532000-0	ACCOUNTING & AUDITING	0.00	9,000.00	0.00	0.00	9,000.00	0.00	100		
		0.00	9,000.00	0.00	0.00	0.00	0.00			
			0.00		0.00	9,000.00				
010-71200-540000-0	TRAVEL & PER DIEM	692.25	5,000.00	0.00	0.00	5,692.25	3,000.14	47		
		873.60	2,692.11	0.00	0.00	0.00	3,000.14			
			979.39		0.00	2,692.11				
	Begin Balance: 09/05/23								3,979.53	
09/11/23 PO L2300284	1 Paid Ck608318 ATTEND FL LIBRARY ASSOC ANNUAL			1232	DALE COLLUM		En 09/07/23	105.79-	3,873.74	CSTREIT
09/29/23 PO L2300298	1 Rcvd TRAVEL REIMBURSEMENT			1232	DALE COLLUM		Rc 09/29/23	95.23-	3,778.51	CSTREIT
09/29/23 PO L2300298	2 Rcvd TRAVEL REIMBURSEMENT			1232	DALE COLLUM		Rc 09/29/23	778.37-	3,000.14	CSTREIT
010-71200-541200-0	POSTAGE	0.00	250.00	0.00	0.00	250.00	168.05	33		
		0.00	81.95	0.00	0.00	0.00	168.05			
			0.00		0.00	81.95				
010-71200-541202-0	DILLI INTERLIBRARY LOAN	0.00	2,000.00	0.00	0.00	2,000.00	2,640.88-	232		
		756.40	3,494.08	1,146.80	0.00	0.00	1,494.08-			
			756.40		0.00	4,640.88				
	Begin Balance: 09/05/23								737.68-	
09/29/23 PO L2300304	1 Rcvd LIBRARY MATERIALS			TBLC001	TAMPA BAY LIBRARY CONSORTIUM,		Rc 09/30/23	756.40-	1,494.08-	CSTREIT
09/29/23 PO L2300304	2 Open LIBRARY MATERIALS			TBLC001	TAMPA BAY LIBRARY CONSORTIUM,			1,137.04-	2,631.12-	CSTREIT
09/29/23 PO L2300304	3 Open LIBRARY MATERIALS			TBLC001	TAMPA BAY LIBRARY CONSORTIUM,			9.76-	2,640.88-	CSTREIT

Account No	Description		Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended		
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance User
010-71200-541300-0	COMMUNICATIONS/TELEPHONE									
			1,450.94	9,000.00	0.00	0.00	10,450.94	1,956.90-	119	
			921.38	12,407.84	0.00	0.00	0.00	1,956.90-		
				1,262.84		0.00	12,407.84			
	Begin Balance: 09/05/23									694.06-
09/11/23	PO L2300286	1 Paid Ck608317 VESTA AT&T PREPAID			1091	ELAN FINANCIAL SERVICE	En 09/07/23	43.20-		737.26- CSTREIT
09/11/23	PO L2300286	8 Paid Ck608317 VAST CONFERENCE			1091	ELAN FINANCIAL SERVICE	En 09/07/23	6.39-		743.65- CSTREIT
09/11/23	PO L2300286	11 Paid Ck608317 VESTA AT&T PREPAID			1091	ELAN FINANCIAL SERVICE	En 09/07/23	43.20-		786.85- CSTREIT
09/20/23	PO L2300293	1 Paid Ck608325 PHONE SERVICE			1035	WINDSTREAM CORPORATION	En 09/19/23	248.67-		1,035.52- CSTREIT
09/29/23	PO L2300300	1 Rcvd PHONE & INTERNET			1035	WINDSTREAM CORPORATION	Rc 09/29/23	456.19-		1,491.71- CSTREIT
09/29/23	PO L2300300	2 Rcvd PHONE & INTERNET			1035	WINDSTREAM CORPORATION	Rc 09/30/23	465.19-		1,956.90- CSTREIT
010-71200-544000-0	LEASE OFFICE SPACE									
			0.00	12,000.00	0.00	0.00	12,000.00	0.00	100	
			0.00	12,000.00	0.00	0.00	0.00	0.00		
				0.00		0.00	12,000.00			
010-71200-544100-0	RENTAL & LEASES									
			106.00	1,500.00	0.00	0.00	1,606.00	162.75	90	
			0.00	1,443.25	0.00	0.00	0.00	162.75		
				0.00		0.00	1,443.25			
010-71200-545000-0	INSURANCE									
			0.00	9,900.00	0.00	0.00	9,900.00	687.00-	107	
			9,794.00	10,587.00	0.00	0.00	0.00	687.00-		
				0.00		0.00	10,587.00			
010-71200-546000-0	REPAIR & MAINTENANCE									
			0.00	600.00	0.00	0.00	600.00	231.00-	138	
			0.00	831.00	0.00	0.00	0.00	231.00-		
				0.00		0.00	831.00			
010-71200-547000-0	PRINTING									
			111.53	2,500.00	0.00	0.00	2,611.53	2,485.73-	195	
			81.55	5,097.26	0.00	0.00	0.00	2,485.73-		
				46.56		0.00	5,097.26			
	Begin Balance: 09/05/23									2,439.17-
09/29/23	PO L2300301	1 Rcvd BOARD MEETING NOTICE			RIVER005	RIVERBEND NEWS/ C&E PUBLISHING	Rc 09/29/23	46.56-		2,485.73- CSTREIT

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-549000-0	OTHER CURRENT CHARGES									
		0.00	100.00	0.00	0.00	100.00	100.00	0		
		10.69	0.00	0.00	0.00	0.00	100.00			
			0.00		0.00	0.00				
010-71200-551000-0	OFFICE SUPPLIES									
		0.00	1,200.00	0.00	0.00	1,200.00	237.12	80		
		37.83	962.88	0.00	0.00	0.00	237.12			
			37.83		0.00	962.88				
	Begin Balance: 09/05/23								274.95	
09/29/23	PO L2300395 2 Rcvd LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		Rc 09/29/23	37.83-	237.12	CSTREIT
010-71200-551100-0	LIBRARY SUPPLIES									
		0.00	1,500.00	0.00	0.00	1,500.00	718.74	52		
		0.00	781.26	0.00	0.00	0.00	718.74			
			125.44		0.00	781.26				
	Begin Balance: 09/05/23								844.18	
09/11/23	PO L2300282 1 Paid Ck608319 LIBRARY SUPPLIES			1268	AMAZON CAPITAL SERVICES		En 09/07/23	35.67-	808.51	CSTREIT
09/11/23	PO L2300282 2 Paid Ck608319 LIBRARY SUPPLIES			1268	AMAZON CAPITAL SERVICES		En 09/07/23	89.77-	718.74	CSTREIT
010-71200-551200-0	LIB SUPPY/YOUTH/PROG/DIX									
		7.99	7,000.00	0.00	0.00	7,007.99	3,891.73	44		
		0.00	3,116.26	0.00	0.00	0.00	3,891.73			
			139.39		0.00	3,116.26				
	Begin Balance: 09/05/23								4,031.12	
09/11/23	PO L2300286 2 Paid Ck608317 URBAN FARMER			1091	ELAN FINANCIAL SERVICE		En 09/07/23	131.40-	3,899.72	CSTREIT
09/11/23	PO L2300286 10 Paid Ck608317 APPLE.COM BILL			1091	ELAN FINANCIAL SERVICE		En 09/07/23	7.99-	3,891.73	CSTREIT
010-71200-552000-0	OPERATING SUPPLIES									
		37.18	750.00	0.00	0.00	787.18	327.70	58		
		0.00	459.48	0.00	0.00	0.00	327.70			
			0.00		0.00	459.48				
010-71200-552110-0	OPER SUPP/FUEL & LUBE									
		0.00	2,000.00	0.00	0.00	2,000.00	134.32	93		
		212.73	1,865.68	0.00	0.00	0.00	134.32			
			212.73		0.00	1,865.68				
	Begin Balance: 09/05/23								347.05	

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User	
010-71200-552110-0	OPER SUPP/FUEL & LUBE			Continued						
09/29/23 PO L2300299	1 Rcvd FUEL			306	WILLIAMS, W.R. DISTRIBUTORS, I	Rc 09/29/23	117.99-	229.06	CSTREIT	
09/29/23 PO L2300303	1 Rcvd FUEL FOR VAN			306	WILLIAMS, W.R. DISTRIBUTORS, I	Rc 09/30/23	94.74-	134.32	CSTREIT	
010-71200-552410-0	OPER SUPP/EQUIP<\$5,000									
		0.00	7,000.00	0.00	0.00	7,000.00	2,323.78	67		
		1.00	4,514.24	161.98	0.00	0.00	2,485.76			
			0.00		0.00	4,676.22				
	Begin Balance: 09/05/23							2,485.76		
09/29/23 PO L2300305	1 Open LIBRARY MATERIALS			1284	NEWEGG BUSINESS, INC		161.98-	2,323.78	CSTREIT	
010-71200-554100-0	MEMBERSHIP, DUES & TRAIN									
		0.00	2,200.00	0.00	0.00	2,200.00	63.95-	103		
		0.00	2,263.95	0.00	0.00	0.00	63.95-			
			450.00		0.00	2,263.95				
	Begin Balance: 09/05/23							386.05		
09/11/23 PO L2300385	1 Paid Ck608322 MEMBER RENUAL ASSOC RURAL LIB			ARSL001	ASSOC FOR RURAL&SMALL LIBARIES	En 09/07/23	150.00-	236.05	CSTREIT	
09/20/23 PO L2300290	1 Paid Ck608326 MEMBERSHIP RENEWAL			106	FLORIDA LIBRARY ASSOCIATION	En 09/19/23	300.00-	63.95-	CSTREIT	
010-71200-554110-0	MEETING/WORKSHOP REGIST									
		0.00	500.00	0.00	0.00	500.00	336.98-	167		
		0.00	836.98	0.00	0.00	0.00	336.98-			
			0.00		0.00	836.98				
010-71200-554200-0	ON-LINE FEES & EXPENSES									
		1,398.91	25,000.00	0.00	0.00	26,398.91	18,393.15	30		
		0.00	8,005.76	0.00	0.00	0.00	18,393.15			
			343.78		0.00	8,005.76				
	Begin Balance: 09/05/23							18,736.93		
09/11/23 PO L2300286	3 Paid Ck608317 ADOBE PRODUCTS			1091	ELAN FINANCIAL SERVICE	En 09/07/23	239.88-	18,497.05	CSTREIT	
09/11/23 PO L2300286	4 Paid Ck608317 LINODE AKAMAI			1091	ELAN FINANCIAL SERVICE	En 09/07/23	7.00-	18,490.05	CSTREIT	
09/11/23 PO L2300286	5 Paid Ck608317 DIGITALOCEAN.COM			1091	ELAN FINANCIAL SERVICE	En 09/07/23	28.94-	18,461.11	CSTREIT	
09/11/23 PO L2300286	6 Paid Ck608317 AMAZON			1091	ELAN FINANCIAL SERVICE	En 09/07/23	0.54-	18,460.57	CSTREIT	
09/11/23 PO L2300286	7 Paid Ck608317 DOLLAR GENERAL			1091	ELAN FINANCIAL SERVICE	En 09/07/23	48.42-	18,412.15	CSTREIT	
09/11/23 PO L2300286	9 Paid Ck608317 SQUARESPACE INC			1091	ELAN FINANCIAL SERVICE	En 09/07/23	19.00-	18,393.15	CSTREIT	

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
010-71200-564000-0	MACHINERY & EQUIPMENT	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0		
		0.00	0.00	0.00	0.00	0.00	3,000.00			
			0.00		0.00	0.00				
010-71200-564101-0	SPECIAL PROJECTS	0.00	433,112.00	97,841.00-	0.00	335,271.00	335,271.00	0		
		0.00	0.00	0.00	0.00	0.00	335,271.00			
			0.00		0.00	0.00				
010-71200-564101-A	SPECIAL PROJECTS-DIXIE	0.00	0.00	297.00	0.00	297.00	0.37	100		
		0.00	296.63	0.00	0.00	0.00	0.37			
			0.00		0.00	296.63				
010-71200-564101-B	SPECIAL PROJ.- GILCHRIST	0.00	0.00	1,439.00	0.00	1,439.00	34.88-	102		
		34.95	1,473.88	0.00	0.00	0.00	34.88-			
			34.95		0.00	1,473.88				
Begin Balance: 09/05/23									0.07	
09/29/23 PO L2300395	1 Rcvd LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		Rc 09/29/23	34.95-	34.88-	CSTREIT
010-71200-564101-C	SPECIAL PROJ.- LAFAYETTE	0.00	0.00	680.00	0.00	680.00	0.11	100		
		0.00	679.89	0.00	0.00	0.00	0.11			
			0.00		0.00	679.89				
010-71200-564101-D	SPECIAL PROJ.- TAYLOR	0.00	0.00	175.00	0.00	175.00	0.40	100		
		0.00	174.60	0.00	0.00	0.00	0.40			
			0.00		0.00	174.60				
010-71200-566100-0	REGIONAL LIBRARY MATERIA	0.00	25,000.00	0.00	0.00	25,000.00	260.13	99		
		0.00	24,739.87	0.00	0.00	0.00	260.13			
			0.00		0.00	24,739.87				
010-71200-566103-0	REGIONAL MATER/REFERENCE	0.00	300.00	0.00	0.00	300.00	83.00	72		
		0.00	217.00	0.00	0.00	0.00	83.00			
			0.00		0.00	217.00				

Account No			Description		Prior Budget		Adopted		Amended		Transfers		Modified		Balance YTD %Used	
			Payable YTD		Expended YTD		Expended Curr		Encumber YTD		Reimbrsd YTD		Canceled		Unexpended	
											Reimbrsd Curr		Pd/Chrgd YTD			
Date	Transaction Data/Comment		Vendor/Reference						Trans Amount		Trans Balance		User			
010-71200-566200-0														BOOKS, PUB/DIXIE		
			399.62		24,000.00		0.00		0.00		24,399.62		2,731.05		89	
			383.97		21,733.96		0.00		65.39		0.00		2,731.05			
					1,159.04				0.00		21,668.57					
Begin Balance: 09/05/23															3,890.09	
09/11/23	PO L2300281	1 Paid Ck608320 LIBRARY MATERIALS	156 INGRAM BOOK COMPANY						En 09/07/23		102.70-		3,787.39		CSTREIT	
09/11/23	PO L2300281	2 Paid Ck608320 LIBRARY MATERIALS	156 INGRAM BOOK COMPANY						En 09/07/23		12.69-		3,774.70		CSTREIT	
09/11/23	PO L2300281	3 Paid Ck608320 LIBRARY MATERIALS	156 INGRAM BOOK COMPANY						En 09/07/23		50.97-		3,723.73		CSTREIT	
09/11/23	PO L2300281	4 Paid Ck608320 LIBRARY MATERIALS	156 INGRAM BOOK COMPANY						En 09/07/23		550.09-		3,173.64		CSTREIT	
09/20/23	PO L2300292	1 Paid Ck608328 LIBRARY MATERIALS	156 INGRAM BOOK COMPANY						En 09/19/23		32.31-		3,141.33		CSTREIT	
09/20/23	PO L2300292	2 Paid Ck608328 LIBRARY MATERIALS	156 INGRAM BOOK COMPANY						En 09/19/23		40.30-		3,101.03		CSTREIT	
09/20/23	PO L2300292	3 Paid Ck608328 LIBRARY MATERIALS	156 INGRAM BOOK COMPANY						En 09/19/23		57.41-		3,043.62		CSTREIT	
09/29/23	PO L2300294	1 Rcvd LIBRARY MATERIALS	156 INGRAM BOOK COMPANY						Rc 09/29/23		54.04-		2,989.58		CSTREIT	
09/29/23	PO L2300297	1 Rcvd LIBRARY MATERIALS	BRAVE005 BRAVE BOOKS LLC						Rc 09/29/23		89.84-		2,899.74		CSTREIT	
09/29/23	PO L2300395	3 Rcvd LIBRARY MATERIALS	1268 AMAZON CAPITAL SERVICES						Rc 09/29/23		158.70-		2,741.04		CSTREIT	
09/29/23	PO L2300395	4 Rcvd LIBRARY MATERIALS	1268 AMAZON CAPITAL SERVICES						Rc 09/29/23		9.99-		2,731.05		CSTREIT	
010-71200-566200-A														DIXIE BOOK CARRYFORWARD		
			0.00		0.00		28,783.00		0.00		28,783.00		16,258.68		44	
			45.00		12,524.32		0.00		0.00		0.00		16,258.68			
					4,129.14				0.00		12,524.32					
Begin Balance: 09/05/23															20,387.82	
09/20/23	PO L2300287	1 Paid Ck608330 EBOOKS & EAUDIOBOOKS	BIBLI005 BIBLIOTHECA, LLC						En 09/19/23		4,129.14-		16,258.68		CSTREIT	
09/20/23	PO L2300291	1 Void SUBSCRIPTION RENEWAL	711 PROQUEST						En 09/19/23		2,954.68 **		16,258.68		CSTREIT	
010-71200-566300-0														BOOKS, PUB/GILCHRIST		
			655.60		20,000.00		0.00		0.00		20,655.60		1,312.10		94	
			385.98		19,402.44		0.00		58.94		0.00		1,312.10			
					1,252.63				0.00		19,343.50					
Begin Balance: 09/05/23															2,564.73	
09/11/23	PO L2300281	5 Paid Ck608320 LIBRARY MATERIALS	156 INGRAM BOOK COMPANY						En 09/07/23		123.26-		2,441.47		CSTREIT	
09/11/23	PO L2300281	6 Paid Ck608320 LIBRARY MATERIALS	156 INGRAM BOOK COMPANY						En 09/07/23		50.27-		2,391.20		CSTREIT	
09/11/23	PO L2300281	7 Paid Ck608320 LIBRARY MATERIALS	156 INGRAM BOOK COMPANY						En 09/07/23		31.16-		2,360.04		CSTREIT	
09/11/23	PO L2300281	8 Paid Ck608320 LIBRARY MATERIALS	156 INGRAM BOOK COMPANY						En 09/07/23		40.63-		2,319.41		CSTREIT	
09/20/23	PO L2300292	4 Paid Ck608328 LIBRARY MATERIALS	156 INGRAM BOOK COMPANY						En 09/19/23		8.67-		2,310.74		CSTREIT	
09/20/23	PO L2300292	5 Paid Ck608328 LIBRARY MATERIALS	156 INGRAM BOOK COMPANY						En 09/19/23		512.30-		1,798.44		CSTREIT	

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
			Payable YTD	Expended YTD	Expended Curr	Encumber	YTD	Reimbrsd YTD	Canceled	Unexpended				
								Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount		Trans Balance	User			
010-71200-566300-0 BOOKS, PUB/GILCHRIST Continued														
09/20/23	PO L2300292	6 Paid Ck608328	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 09/19/23	71.52-	1,726.92	CSTREIT	
09/20/23	PO L2300292	7 Paid Ck608328	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 09/19/23	39.96-	1,686.96	CSTREIT	
09/20/23	PO L2300292	8 Paid Ck608328	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 09/19/23	31.71-	1,655.25	CSTREIT	
09/20/23	PO L2300292	18 Paid Ck608328	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 09/19/23	28.57-	1,626.68	CSTREIT	
09/29/23	PO L2300294	2 Rcvd	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		Rc 09/29/23	18.97-	1,607.71	CSTREIT	
09/29/23	PO L2300294	3 Rcvd	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		Rc 09/29/23	37.23-	1,570.48	CSTREIT	
09/29/23	PO L2300297	2 Rcvd	LIBRARY MATERIALS				BRAVE005	BRAVE BOOKS LLC		Rc 09/29/23	258.38-	1,312.10	CSTREIT	
010-71200-566300-A GILCHRIST BOOK CARRYFORW														
			0.00	0.00		3,988.00		0.00	3,988.00	3,988.00	0			
			0.00	0.00		0.00		0.00	0.00	3,988.00				
				0.00				0.00	0.00					
010-71200-566400-0 BOOK, PUB/LAFAYETTE														
			800.34	22,000.00		0.00		0.00	22,800.34	2,596.91	89			
			614.73	20,203.43		0.00		0.00	0.00	2,596.91				
				2,190.62				0.00	20,203.43					
Begin Balance: 09/05/23												4,787.53		
09/11/23	PO L2300281	9 Paid Ck608320	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 09/07/23	9.84-	4,777.69	CSTREIT	
09/11/23	PO L2300281	10 Paid Ck608320	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 09/07/23	15.59-	4,762.10	CSTREIT	
09/11/23	PO L2300281	11 Paid Ck608320	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 09/07/23	15.59-	4,746.51	CSTREIT	
09/11/23	PO L2300283	1 Paid Ck608321	LIBRARY MATERIALS				515	MIDWEST TAPE LLC		En 09/07/23	37.48-	4,709.03	CSTREIT	
09/11/23	PO L2300283	2 Paid Ck608321	LIBRARY MATERIALS				515	MIDWEST TAPE LLC		En 09/07/23	52.48-	4,656.55	CSTREIT	
09/20/23	PO L2300288	1 Paid Ck608329	LIBRARY MATERIALS				515	MIDWEST TAPE LLC		En 09/19/23	44.98-	4,611.57	CSTREIT	
09/20/23	PO L2300288	2 Paid Ck608329	LIBRARY MATERIALS				515	MIDWEST TAPE LLC		En 09/19/23	113.94-	4,497.63	CSTREIT	
09/20/23	PO L2300288	3 Paid Ck608329	LIBRARY MATERIALS				515	MIDWEST TAPE LLC		En 09/19/23	183.69-	4,313.94	CSTREIT	
09/20/23	PO L2300289	1 Paid Ck608331	LIBRARY MATERIALS				SEBC0005	SEBCO BOOKS		En 09/19/23	75.64-	4,238.30	CSTREIT	
09/20/23	PO L2300292	9 Paid Ck608328	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 09/19/23	34.27-	4,204.03	CSTREIT	
09/20/23	PO L2300292	10 Paid Ck608328	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 09/19/23	22.18-	4,181.85	CSTREIT	
09/20/23	PO L2300292	11 Paid Ck608328	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 09/19/23	33.95-	4,147.90	CSTREIT	
09/20/23	PO L2300292	12 Paid Ck608328	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 09/19/23	927.54-	3,220.36	CSTREIT	
09/20/23	PO L2300292	13 Paid Ck608328	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 09/19/23	15.84-	3,204.52	CSTREIT	
09/20/23	PO L2300292	14 Paid Ck608328	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 09/19/23	30.27-	3,174.25	CSTREIT	
09/20/23	PO L2300292	15 Paid Ck608328	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 09/19/23	15.59-	3,158.66	CSTREIT	
09/20/23	PO L2300292	16 Paid Ck608328	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 09/19/23	18.42-	3,140.24	CSTREIT	
09/29/23	PO L2300294	4 Rcvd	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		Rc 09/29/23	22.43-	3,117.81	CSTREIT	

Account No		Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
		Payable YTD	Expendd YTD	Expendd Curr	Encumber	YTD	Reimbrsd YTD	Canceled	Unexpended			
							Reimbrsd Curr	Pd/Chrgd YTD				
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount		Trans Balance	User		
010-71200-566400-0		BOOK, PUB/LAFAYETTE				Continued						
09/29/23	PO L2300294	5 Rcvd	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		Rc 09/29/23	72.64-	3,045.17	CSTREIT
09/29/23	PO L2300296	1 Rcvd	LIBRARY MATERIALS			515	MIDWEST TAPE LLC		Rc 09/29/23	14.99-	3,030.18	CSTREIT
09/29/23	PO L2300296	2 Rcvd	LIBRARY MATERIALS			515	MIDWEST TAPE LLC		Rc 09/29/23	83.22-	2,946.96	CSTREIT
09/29/23	PO L2300297	3 Rcvd	LIBRARY MATERIALS			BRAVE005	BRAVE BOOKS LLC		Rc 09/29/23	258.37-	2,688.59	CSTREIT
09/29/23	PO L2300395	5 Rcvd	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		Rc 09/29/23	91.68-	2,596.91	CSTREIT
010-71200-566400-A		LAFAY-BOOK CARRYFORWARD										
			0.00	0.00		35,624.00	0.00	35,624.00	22,754.34	36		
			0.00	8,609.94		4,259.72	0.00	0.00	27,014.06			
				0.00			0.00	12,869.66				
Begin Balance: 09/05/23											27,014.06	
09/29/23	PO L2300306	1 Open	EBOOKS & EAUDIO LICENSES			BIBLI005	BIBLIOTHECA, LLC			4,259.72-	22,754.34	CSTREIT
010-71200-566500-0		BOOKS, PUB/TAYLOR										
			218.73	13,988.00		0.00	0.00	14,206.73	3,433.38	76		
			681.22	10,773.35		0.00	0.00	0.00	3,433.38			
				872.21			0.00	10,773.35				
Begin Balance: 09/05/23											4,305.59	
09/11/23	PO L2300281	12 Paid Ck608320	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/07/23	526.66-	3,778.93	CSTREIT
09/11/23	PO L2300281	13 Paid Ck608320	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/07/23	27.42-	3,751.51	CSTREIT
09/20/23	PO L2300292	17 Paid Ck608328	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/19/23	59.76-	3,691.75	CSTREIT
09/29/23	PO L2300297	4 Rcvd	LIBRARY MATERIALS			BRAVE005	BRAVE BOOKS LLC		Rc 09/29/23	258.37-	3,433.38	CSTREIT
010-71200-566500-A		TAYLOR-BOOK CARRYFORWARD										
			0.00	0.00		26,529.00	0.00	26,529.00	18,062.95	32		
			0.00	8,466.05		0.00	0.00	0.00	18,062.95			
				0.00			0.00	8,466.05				
010-71200-595010-0		RESERVE FOR CONTINGENCY										
			0.00	20,000.00		0.00	0.00	20,000.00	20,000.00	0		
			0.00	0.00		0.00	0.00	0.00	20,000.00			
				0.00			0.00	0.00				
Control: 71200		Total	5,879.09	928,838.00		0.00	0.00	934,717.09	454,029.91	51		
			15,379.54	475,289.82		5,568.50	171.14	0.00	459,598.41			
				39,856.35			0.00	480,687.18				

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
		Prior Budget	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
Date	Transaction Data/Comment			Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD			Trans Amount	Trans Balance	User
	Fund: 010	Budgeted Total										
		5,879.09		928,838.00	0.00	0.00	934,717.09	454,029.91	51			
		15,379.54		475,289.82	5,568.50	171.14	0.00	459,598.41				
				39,856.35		0.00	480,687.18					
	Fund: 010	Non-Budgeted Total										
		0.00		0.00	0.00	0.00	0.00	0.00	0			
		0.00		0.00	0.00	0.00	0.00	0.00				
				0.00		0.00	0.00					
	Fund: 010	Total										
		5,879.09		928,838.00	0.00	0.00	934,717.09	454,029.91	51			
		15,379.54		475,289.82	5,568.50	171.14	0.00	459,598.41				
				39,856.35		0.00	480,687.18					
	Final Budgeted	5,879.09		928,838.00	0.00	0.00	934,717.09	454,029.91	51			
		15,379.54		475,289.82	5,568.50	171.14	0.00	459,598.41				
				39,856.35		0.00	480,687.18					
	Final Non-Budgeted	0.00		0.00	0.00	0.00	0.00	0.00	0			
		0.00		0.00	0.00	0.00	0.00	0.00				
				0.00		0.00	0.00					
	Final Total	5,879.09		928,838.00	0.00	0.00	934,717.09	454,029.91	51			
		15,379.54		475,289.82	5,568.50	171.14	0.00	459,598.41				
				39,856.35		0.00	480,687.18					

Three Rivers Regional Library System

Account Id	Account Description	2023
Assets		
010-101400	AMERIS- CASH IN BANK	401,386.12
010-101402	AMERIS SAV #12118577	97,436.26
010-101404	AMERIS SAV #12118569	27,796.41
010-101405	AMERIS SAV #12118585	1,454.80
010-151040	SBA INVESTMENT	17,854.49
Total Assets		545,928.08
Liabilities & Fund Balance		
010-202000	ACCOUNTS PAYABLE	4,687.92
010-218115	ACCRUED PAYROLL/YEAR END	7,194.34
010-218115	FLORIDA COMBINED LIFE INS	50.80
010-218121	STANDARD DENTAL	392.34
010-218122	STANDARD VISION	12.47
010-218127	HEALTH INSURANCE	10,418.55
010-218146	FLORIDA DEFERRED COMP	540.00
010-218147	COLONIAL	179.81
010-218152	STANDARD LIFE INSURANCE	48.25
010-218190	RETIREMENT	2,022.93
Total Liabilities		25,547.41
010-241000	BUDGET FUND BALANCE	-10,390.32
010-241100	EXPENDITURE BUDGET CONTRL	4,634,964.00
010-241200	REVENUE BUDGET CONTROL	-4,634,964.00
010-243000	ENCUMBRANCE CONTROL	-18,331.07
010-245000	RESERVE FOR ENCUMBRANCE	18,331.07
010-271000	FUND BALANCE-PRIOR YEAR	554,501.26
Total		544,110.94
Revenue		451,388.41
Less Expenses		475,118.68
Net		-23,730.27
Total Fund Balance		520,380.67
Total Liabilities & Fund Balance		545,928.08

FUND 010 0.00
 BALANCE SHEET
 AS OF: 09/30/23

Three Rivers Regional Library System
Financial Reports
2022-2023
Period ending September 30, 2023

	BUDGET	YTD	\$ DIFF	% of Budget
REVENUES				
State grant	329,486.00	347,705.00	18,219.00	106%
County grants-books	158,554.00	79,625.53	(78,928.47)	50%
Other	1,500.00	24,057.88	22,557.88	1604%
Total revenues	489,540.00	451,388.41	(38,151.59)	92%
Carryover amount	439,298.00			
Total	928,838.00	451,388.41		
EXPENDITURES				
Personal services:				
Executive salary	59,738.00	59,730.41	(7.59)	100%
Regular salaries	111,342.00	111,332.10	(9.90)	100%
FICA	13,088.00	12,710.19	(377.81)	97%
Retirement	20,376.00	21,018.20	642.20	103%
Life and health insurance	30,050.00	30,385.93	335.93	101%
Workers compensation	600.00	556.65	(43.35)	93%
Total personal services	235,194.00	235,733.48	539.48	100%
Operating:				
Admin & financial services	25,000.00	25,000.00	-	100%
Legal services	3,500.00	2,400.00	(1,100.00)	69%
Online catalog	2,420.00	2,420.00	-	100%
Drug screening	150.00	-	(150.00)	0%
EDP maintenance & licenses	2,500.00	(46.81)	(2,546.81)	-2%
Accounting & auditing	9,000.00	9,000.00	-	100%
Travel & per diem	5,000.00	1,999.86	(3,000.14)	40%
Postage	250.00	81.95	(168.05)	33%
Dilli Interlibrary loan	2,000.00	3,494.08	1,494.08	175%
Communications & telephone	9,000.00	10,956.90	1,956.90	122%
Lease office space	12,000.00	12,000.00	-	100%
Rental & leases	1,500.00	1,337.25	(162.75)	89%
Insurance	9,900.00	10,587.00	687.00	107%
Repair and maintenance	600.00	831.00	231.00	139%
Printing	2,500.00	4,985.73	2,485.73	199%
Other current charges	100.00	-	(100.00)	0%
Office supplies	1,200.00	962.88	(237.12)	80%
Library supplies	1,500.00	781.26	(718.74)	52%
Lib supply/youth/prog/dix	7,000.00	3,108.27	(3,891.73)	44%
Operating supplies	750.00	422.30	(327.70)	56%
Oper supp/fuel & lub	2,000.00	1,865.68	(134.32)	93%
Oper supp/equip < \$5000	7,000.00	4,514.24	(2,485.76)	64%

Three Rivers Regional Library System
Financial Reports
2022-2023
Period ending September 30, 2023

	BUDGET	YTD	\$ DIFF	% of Budget
Membership, dues & training	2,200.00	2,263.95	63.95	103%
Meeting/ workshop regist	500.00	836.98	336.98	167%
Online fees & expenses	25,000.00	6,606.85	(18,393.15)	26%
Total operating	132,570.00	106,409.37	(26,160.63)	80%
Capital outlay:				
Machinery & equipment (LSTA Grant)	3,000.00	-	(3,000.00)	0%
Special Projects	335,271.00	-	(335,271.00)	0%
Special projects-Dixie	297.00	296.63	(0.37)	100%
Special projects-Gilchrist	1,439.00	1,473.88	34.88	102%
Special projects-Lafayette	680.00	679.89	(0.11)	100%
Special projects-Taylor	175.00	174.60	(0.40)	100%
Total capital outlay	340,862.00	2,625.00	(338,237.00)	1%
Books, publications & library material:				
Regional library material	25,000.00	24,739.87	(260.13)	99%
Regional material/S&H	-	-	-	NA
Regional material/reference	300.00	217.00	(83.00)	72%
Books, publications - Dixie	24,000.00	21,268.95	(2,731.05)	89%
Dixie Book Carryforward	28,783.00	12,524.32	(16,258.68)	44%
Books, publications - Gilchrist	20,000.00	18,687.90	(1,312.10)	93%
Gilchrist Book Carryforward	3,988.00	-	(3,988.00)	0%
Books, publications - Lafayette	22,000.00	19,403.09	(2,596.91)	88%
Lafayette-Book Carryforward	35,624.00	8,609.94	(27,014.06)	24%
Books, publications - Taylor	13,988.00	10,554.62	(3,433.38)	-25%
Taylor-Book Carryforward	26,529.00	8,466.05	(18,062.95)	32%
Total books, publications & library materials	200,212.00	124,471.74	(75,740.26)	62%
Reserve for contingency	20,000.00	-	(20,000.00)	0%
Total expenditures	928,838.00	469,239.59	(459,598.41)	51%
Change in fund balance	-	(17,851.18)		

Account Id	Description	Adopted	Anticipated	YTD Revenue
010-334710	AID TO LIBRARY/GILCHRIST	23,988.00	23,988.00	0.00
010-334720	AID TO LIBRARY/DIXIE	20,388.00	20,388.00	0.00
010-334730	AID TO LIBRARY/LAFAYETTE	31,509.00	31,509.00	0.00
010-334735	AID TO LIBRARY/TAYLOR	22,509.00	22,509.00	0.00
010-334790	REGIONAL LIBRARY GRANT	347,705.00	347,705.00	0.00
010-361100	INT ON INVESTMENTS	15,000.00	15,000.00	2,464.23
010-369900	MISCELLANEOUS REVENUE	0.00	0.00	768.04
010-399900	BALANCE FORWARD (BUDGET)	507,802.00	507,802.00	0.00
Anticipated Total		968,901.00	968,901.00	3,232.27
Unanticipated Total		0.00	0.00	0.00
Fund Total		968,901.00	968,901.00	3,232.27
Final Total		968,901.00	968,901.00	3,232.27

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 11/30/23
Skip Zero Activity: Yes

NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 4.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 4 have been EXCLUDED.

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
010-71200-000000-0	THREE RIVERS REGIONAL LIB							
010-71200-511000-0	EXECUTIVE SALARIES	61,811.00	0.00	0.00	9,737.68	0.00	52,073.32	16
010-71200-512000-0	REGULAR SALARIES	117,573.00	0.00	0.00	18,513.69	0.00	99,059.31	16
010-71200-521000-0	FICA	13,723.00	0.00	0.00	2,099.02	0.00	11,623.98	15
010-71200-522000-0	RETIREMENT CONTRIBUTIONS	24,342.00	0.00	0.00	3,833.73	0.00	20,508.27	16
010-71200-523000-0	LIFE & HEALTH INSURANCE	32,970.00	0.00	0.00	5,509.66	0.00	27,460.34	17
010-71200-524000-0	WORKERSâ€™ COMPENSATION	600.00	0.00	0.00	540.38	0.00	59.62	90
010-71200-531100-0	ADMIN & FINANCIAL SVCS	25,000.00	0.00	0.00	4,166.74	0.00	20,833.26	17
010-71200-531200-0	LEGAL SERVICES	3,500.00	0.00	0.00	3,000.00	0.00	500.00	86
010-71200-531281-0	ONLINE CATALOGUE	2,420.00	0.00	0.00	2,420.00	0.00	0.00	100
010-71200-531370-0	PROF SVCS / DRUG SCREEN	150.00	0.00	0.00	0.00	0.00	150.00	0
010-71200-531500-0	EDP MAINTENANCE & LICENS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
010-71200-532000-0	ACCOUNTING & AUDITING	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0
010-71200-540000-0	TRAVEL & PER DIEM	5,000.00	0.00	0.00	862.95	0.00	4,137.05	17
010-71200-541200-0	POSTAGE	200.00	0.00	0.00	0.00	0.00	200.00	0
010-71200-541202-0	DILLI INTERLIBRARY LOAN	3,000.00	0.00	0.00	4,042.97	0.00	1,042.97	135
010-71200-541300-0	COMMUNICATIONS/TELEPHONE	9,000.00	0.00	0.00	4,123.21	0.00	4,876.79	46
010-71200-544000-0	LEASE OFFICE SPACE	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100
010-71200-544100-0	RENTAL & LEASES	200.00	0.00	0.00	1,800.00	0.00	1,600.00	900
010-71200-545000-0	INSURANCE	10,600.00	0.00	0.00	11,641.00	0.00	1,041.00	110
010-71200-546000-0	REPAIR & MAINTENANCE	850.00	0.00	0.00	0.00	0.00	850.00	0
010-71200-547000-0	PRINTING	2,500.00	0.00	0.00	1,810.25	0.00	689.75	72
010-71200-549000-0	OTHER CURRENT CHARGES	100.00	0.00	0.00	0.00	0.00	100.00	0
010-71200-551000-0	OFFICE SUPPLIES	1,200.00	0.00	0.00	51.89	0.00	1,148.11	4
010-71200-551100-0	LIBRARY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
010-71200-551200-0	LIB SUPPLY/YOUTH/PROG/DIX	4,500.00	0.00	0.00	15.98	0.00	4,484.02	0
010-71200-552000-0	OPERATING SUPPLIES	700.00	0.00	0.00	26.36	0.00	673.64	4
010-71200-552110-0	OPER SUPP/FUEL & LUBE	2,000.00	0.00	0.00	44.99	0.00	1,955.01	2
010-71200-552410-0	OPER SUPP/EQUIP<\$5,000	7,000.00	0.00	0.00	105.39	0.00	6,894.61	2
010-71200-554100-0	MEMBERSHIP, DUES & TRAIN	3,000.00	0.00	0.00	314.95	0.00	2,685.05	10
010-71200-554110-0	MEETING/WORKSHOP REGIST	850.00	0.00	0.00	120.00	0.00	730.00	14
010-71200-554200-0	ON-LINE FEES & EXPENSES	21,500.00	0.00	0.00	3,506.95	0.00	17,993.05	16
010-71200-564000-0	MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
010-71200-564101-0	SPECIAL PROJECTS	395,818.00	0.00	0.00	0.00	0.00	395,818.00	0
010-71200-564101-A	SPECIAL PROJECTS-DIXIE	0.00	0.00	0.00	139.88	0.00	139.88	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
010-71200-564101-B	SPECIAL PROJ.- GILCHRIST	0.00	0.00	0.00	90.65	0.00	90.65-	0
010-71200-566100-0	REGIONAL LIBRARY MATERIA	27,000.00	0.00	0.00	3,547.04	0.00	23,452.96	13
010-71200-566103-0	REGIONAL MATER/REFERENCE	300.00	0.00	0.00	45.00	0.00	255.00	15
010-71200-566200-0	BOOKS, PUB/DIXIE	24,000.00	0.00	0.00	1,534.67	0.00	22,465.33	6
010-71200-566200-A	DIXIE BOOK CARRYFORWARD	20,388.00	0.00	0.00	2,954.68	0.00	17,433.32	14
010-71200-566300-0	BOOKS, PUB/GILCHRIST	20,000.00	0.00	0.00	2,151.15	0.00	17,848.85	11
010-71200-566300-A	GILCHRIST BOOK CARRYFORW	3,988.00	0.00	0.00	0.00	0.00	3,988.00	0
010-71200-566400-0	BOOK, PUB/LAFAYETTE	22,000.00	0.00	0.00	1,224.75	0.00	20,775.25	6
010-71200-566400-A	LAFAY-BOOK CARRYFORWARD	31,509.00	0.00	0.00	0.00	0.00	31,509.00	0
010-71200-566500-0	BOOKS, PUB/TAYLOR	22,509.00	0.00	0.00	1,425.65	0.00	21,083.35	6
010-71200-595010-0	RESERVE FOR CONTINGENCY	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
Control: 71200	Total	968,901.00	0.00	0.00	103,401.26	0.00	865,499.74	11
010-7122A-000000-0	LSTA GRANT							
010-7122A-551100-0	LIBRARY SUPPLIES	0.00	0.00	0.00	263.13	0.00	263.13-	0
010-7122A-566500-0	BOOKS	0.00	0.00	0.00	2,589.05	0.00	2,589.05-	0
Control: 7122A	Total	0.00	0.00	0.00	2,852.18	0.00	2,852.18-	0
Fund: 010	Budgeted Total	968,901.00	0.00	0.00	106,253.44	0.00	862,647.56	11
Fund: 010	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 010	Total	968,901.00	0.00	0.00	106,253.44	0.00	862,647.56	11
Final Budgeted		968,901.00	0.00	0.00	106,253.44	0.00	862,647.56	11
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		968,901.00	0.00	0.00	106,253.44	0.00	862,647.56	11

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last
First Enc Date Range: 10/01/23 to 11/30/23
Include Non-Budgeted: Y
Bid: Y
Prior Year Only: N
Open: Y
Paid: Y
Void: N
Rcvd: Y
Held: N
Aprv: Y
State: Y
Other: Y
Exempt: Y
* Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
23-00302	10/06/23	1091 ELAN FINANCIAL SERVICE								
1 MAYO HARDWARE			26.36	010-71200-552000-0	E OPERATING SUPPLIES	P 608341	10/06/23	10/06/23	10/09/23	
2 FACEBK CFFFKT3U22			2.13	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608341	10/06/23	10/06/23	10/09/23	
3 LENODE AKAMAI			7.00	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608341	10/06/23	10/06/23	10/09/23	
4 DIDGITALOCEAN.COM			23.96	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608341	10/06/23	10/06/23	10/09/23	
5 AMAZON			0.61	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608341	10/06/23	10/06/23	10/09/23	
6 SQUARESPACE INC			19.00	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608341	10/06/23	10/06/23	10/09/23	
7 APPLE.COM			7.99	010-71200-551200-0	E LIB SUPPLY/YOUTH/PROG/DIX	P 608341	10/06/23	10/06/23	10/09/23	
8 EM3 NETWORKS			186.64	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608341	10/06/23	10/06/23	10/09/23	
9 VAST CONFERENCE			29.48	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608341	10/06/23	10/06/23	10/09/23	
			303.17							
L2400001	10/11/23	13-001 TODD NEWTON, CLERK OF COURT								
1 BUDGET REQUEST ADMIN FEES			4,166.74	010-71200-531100-0	E ADMIN & FINANCIAL SVCS	P 608342	10/11/23	10/11/23	10/11/23	OCT/NOV 2023
L2400009	11/03/23	2081 FLORIDA DIVISION OF RETIREMENT								
1 FRS CONTRIBUTION			3,381.06	010-218190	G RETIREMENT	P 341023	11/03/23	11/03/23	11/03/23	OCTOBER 2023
2 FRS CONTRIBUTION			3,381.06	010-218190	G RETIREMENT	P 341123	11/21/23	11/21/23	11/21/23	NOVEMBER 2023
			6,762.12							
L2400101	10/16/23	1099 BYWATER SOLUTIONS LLC								
1 KOHA ANNUAL HOSTING			2,420.00	010-71200-531281-0	E ONLINE CATALOGUE	P 608344	10/16/23	10/16/23	10/19/23	7654
L2400102	10/16/23	1280 EGIS INSURANCE ADVISORS, LLC								
1 WORKERS COMP INSURANCE			540.38	010-71200-524000-0	E WORKERSâ€™ COMPENSATION	P 608349	10/16/23	10/16/23	10/19/23	20481
2 WORKERS COMP INSURANCE			11,641.00	010-71200-524000-0	E WORKERSâ€™ COMPENSATION	P 608349	10/16/23	10/16/23	10/19/23	20411
			12,181.38							
L2400103	10/16/23	45 NEFLIN, INC								
1 ANNUAL MEMBERSHIP DUES			1,800.00	010-71200-544100-0	E RENTAL & LEASES	P 608354	10/16/23	10/16/23	10/19/23	9684
L2400104	10/16/23	1236 ENVISIONWARE, INC.								
1 ANNUAL MAINTENANCE/SUBSCRIPT			950.26	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608346	10/16/23	10/17/23	10/19/23	INV-US-67730

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L2400105	10/16/23	711 PROQUEST								
1	ANNUAL SUBSCRIPTION	ANCESTRY	2,954.68	010-71200-566200-A	E DIXIE BOOK CARRYFORWARD	P 608356	10/16/23	10/16/23	10/19/23	70812035
L2400106	10/16/23	1057 WATSON LABEL PRODUCTS								
1	ITEM BARCODES		1,722.75	010-71200-547000-0	E PRINTING	P 608343	10/16/23	10/16/23	10/19/23	102779
L2400107	10/16/23	1207 LAFAYETTE COUNTY COMMISSION								
1	ANNUAL LEASE		12,000.00	010-71200-544000-0	E LEASE OFFICE SPACE	P 608345	10/16/23	10/16/23	10/19/23	OCTOBER 2023
L2400108	10/16/23	515 MIDWEST TAPE LLC								
1	LIBRARY MATERIALS		40.48	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608355	10/16/23	10/16/23	10/19/23	504454530
2	LIBRARY MATERIALS		38.23	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608355	10/16/23	10/16/23	10/19/23	504420819
			78.71							
L2400109	10/16/23	156 INGRAM BOOK COMPANY								
1	LIBRARY MATERIALS		26.38	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608351	10/16/23	10/16/23	10/19/23	78231741
2	LIBRARY MATERIALS		18.56	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608351	10/16/23	10/16/23	10/19/23	78231744
3	LIBRARY MATERIALS		6.44	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608351	10/16/23	10/16/23	10/19/23	78231740
4	LIBRARY MATERIALS		54.22	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608351	10/16/23	10/16/23	10/19/23	78231743
5	LIBRARY MATERIALS		20.11	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608351	10/16/23	10/16/23	10/19/23	78231742
			125.71							
L2400110	10/16/23	1268 AMAZON CAPITAL SERVICES								
1	LIBRARY MATERIALS		121.63	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608347	10/16/23	10/16/23	10/19/23	16QT-YNFX-VK9V
2	LIBRARY MATERIALS		32.34	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608347	10/16/23	10/16/23	10/19/23	1MQQ-R9VY-MDVN
3	LIBRARY MATERIALS		232.16	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608347	10/16/23	10/16/23	10/19/23	11VV-N431-FQC6
4	LIBRARY MATERIALS		232.16	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608347	10/16/23	10/16/23	10/19/23	11VV-N431-FQC6
5	LIBRARY MATERIALS		232.16	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608347	10/16/23	10/16/23	10/19/23	11VV-N431-FQC6
6	LIBRARY MATERIALS		232.16	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608347	10/16/23	10/16/23	10/19/23	11VV-N431-FQC6
7	LIBRARY MATERIALS		137.45	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608347	10/16/23	10/16/23	10/19/23	16GT-Q4GY-L4YX
8	LIBRARY MATERIALS		139.88	010-71200-564101-A	E SPECIAL PROJECTS-DIXIE	P 608347	10/16/23	10/16/23	10/19/23	1F1L-3YNM-DYR6
			1,359.94							
L2400111	11/03/23	45 NEFLIN, INC								
1	FL LIBRARY DELIVERY SERV		4,042.97	010-71200-541202-0	E DILLI INTERLIBRARY LOAN	P 608364	11/03/23	11/03/23	11/07/23	9695
L2400112	11/03/23	TBLC001 TAMPA BAY LIBRARY CONSORTIUM,								
1	2023 ANNUAL FL PUB LIB DIR MEE		120.00	010-71200-554110-0	E MEETING/WORKSHOP REGIST	P 608367	11/03/23	11/03/23	11/07/23	3884

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Item Description					Acct Type Description					
L2400113	11/03/23	1213			MCMILLAN LAW OFFICE, PA					
1	LEGAL SERVICES FY 2024		3,000.00	010-71200-531200-0	E LEGAL SERVICES	P 608361	11/03/23	11/03/23	11/07/23	OCT 2023
L2400114	11/03/23	644			JUNIOR LIBRARY GUILD					
1	LIBRARY MATERIALS		82.50	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608366	11/03/23	11/03/23	11/07/23	664090
2	LIBRARY MATERIALS		122.50	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608366	11/03/23	11/03/23	11/07/23	664090
3	LIBRARY MATERIALS		122.50	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608366	11/03/23	11/03/23	11/07/23	664090
4	LIBRARY MATERIALS		122.50	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608366	11/03/23	11/03/23	11/07/23	664090
			450.00							
L2400115	11/03/23	1268			AMAZON CAPITAL SERVICES					
1	COMPUTER EQUIPMENT		31.77	010-71200-552410-0	E OPER SUPP/EQUIP<\$5,000	P 608362	11/03/23	11/03/23	11/07/23	1X9L-MRWG-FY66
2	COMPUTER EQUIPMENT		33.64	010-71200-552410-0	E OPER SUPP/EQUIP<\$5,000	P 608362	11/03/23	11/03/23	11/07/23	161C-WJYT-3LCK
3	COMPUTER EQUIPMENT		39.98	010-71200-552410-0	E OPER SUPP/EQUIP<\$5,000	P 608362	11/03/23	11/03/23	11/07/23	1RYW-RM33-93C9
4	COMPUTER EQUIPMENT		51.89	010-71200-551000-0	E OFFICE SUPPLIES	P 608362	11/03/23	11/03/23	11/07/23	1GQJ-4YYD-43K4
5	COMPUTER EQUIPMENT		90.65	010-71200-564101-B	E SPECIAL PROJ.- GILCHRIST	P 608362	11/03/23	11/03/23	11/07/23	14T6-9J31-4W6X
6	BOOKS FROM GRANT		2,443.35	010-7122A-566500-0	E BOOKS	P 608362	11/07/23	11/07/23	11/07/23	1DVJ-47WJ-3LHK
7	BOOKS FROM GRANT		18.21	010-7122A-566500-0	E BOOKS	P 608362	11/07/23	11/07/23	11/07/23	1RWH-7KRR-6TTC
8	BOOKS FROM GRANT		127.49	010-7122A-566500-0	E BOOKS	P 608362	11/07/23	11/07/23	11/07/23	1MNL-WTCJ-3R6Y
			2,836.98							
L2400116	11/03/23	156			INGRAM BOOK COMPANY					
1	LIBRARY MATERIALS		46.56	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608363	11/03/23	11/03/23	11/07/23	78444504
2	LIBRARY MATERIALS		34.35	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608363	11/03/23	11/03/23	11/07/23	78265534
3	LIBRARY MATERIALS		18.67	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608363	11/03/23	11/03/23	11/07/23	78472423
4	LIBRARY MATERIALS		16.12	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608363	11/03/23	11/03/23	11/07/23	78444507
5	LIBRARY MATERIALS		40.12	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608363	11/03/23	11/03/23	11/07/23	78444506
6	LIBRARY MATERIALS		331.51	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608363	11/03/23	11/03/23	11/07/23	78354817
7	LIBRARY MATERIALS		14.25	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608363	11/03/23	11/03/23	11/07/23	78354816
8	LIBRARY MATERIALS		77.70	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608363	11/03/23	11/03/23	11/07/23	78497171
9	LIBRARY MATERIALS		6.86	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608363	11/03/23	11/03/23	11/07/23	78354815
10	LIBRARY MATERIALS		26.07	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608363	11/03/23	11/03/23	11/07/23	78151560
11	LIBRARY MATERIALS		13.71	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608363	11/03/23	11/03/23	11/07/23	78151558
12	LIBRARY MATERIALS		39.83	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608363	11/03/23	11/03/23	11/07/23	78444505
13	LIBRARY MATERIALS		51.63	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608363	11/03/23	11/03/23	11/07/23	78372147
14	LIBRARY MATERIALS		430.97	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608363	11/03/23	11/03/23	11/07/23	78151559
			1,148.35							

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L2400117	11/03/23	1035 WINDSTREAM CORPORATION								
1	PHONE & INTERNET		230.53	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608359	11/03/23	11/03/23	11/07/23	75983009
2	PHONE & INTERNET		692.27	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608359	11/03/23	11/03/23	11/07/23	063270885
			922.80							
L2400118	11/03/23	515 MIDWEST TAPE LLC								
1	LIBRARY MATERIALS		49.48	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608365	11/03/23	11/03/23	11/07/23	504518775
2	LIBRARY MATERIALS		83.96	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608365	11/03/23	11/03/23	11/07/23	504552425
3	LIBRARY MATERIALS		36.73	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608365	11/03/23	11/03/23	11/07/23	504518776
4	LIBRARY MATERIALS		22.49	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608365	11/03/23	11/03/23	11/07/23	504476419
5	LIBRARY MATERIALS		122.94	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608365	11/03/23	11/03/23	11/07/23	504486830
			315.60							
L2400119	11/07/23	1091 ELAN FINANCIAL SERVICE								
1	DRURY INNS		862.95	010-71200-540000-0	E TRAVEL & PER DIEM	P 608360	11/07/23	11/07/23	11/07/23	
2	DOCUSIGN INC		240.00	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608360	11/07/23	11/07/23	11/07/23	
3	VESTA AT&T PREPAID		43.20	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608360	11/07/23	11/07/23	11/07/23	
4	OPENAI		15.00	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608360	11/07/23	11/07/23	11/07/23	
5	LINODE.AKAMAI		7.00	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608360	11/07/23	11/07/23	11/07/23	
6	DIGITALOCEAN.COM		23.96	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608360	11/07/23	11/07/23	11/07/23	
7	AMAZON		1.03	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608360	11/07/23	11/07/23	11/07/23	
8	EM3 NETWORKS LLC		1,736.70	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608360	11/07/23	11/07/23	11/07/23	
9	NIC DOC SPECIAL DISTR EGOV.COM		175.00	010-71200-554100-0	E MEMBERSHIP, DUES & TRAIN	P 608360	11/07/23	11/07/23	11/07/23	
10	PERRY NEWSPAPER INC		40.94	010-71200-547000-0	E PRINTING	P 608360	11/07/23	11/07/23	11/07/23	
11	NEST LABS		99.00	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608360	11/07/23	11/07/23	11/07/23	
12	SQUARESPACE INC		19.00	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608360	11/07/23	11/07/23	11/07/23	
13	AMAZON PRIME		139.95	010-71200-554100-0	E MEMBERSHIP, DUES & TRAIN	P 608360	11/07/23	11/07/23	11/07/23	
14	APPLE.COM/BILL		7.99	010-71200-551200-0	E LIB SUPPLY/YOUTH/PROG/DIX	P 608360	11/07/23	11/07/23	11/07/23	
15	RIVERBEND NEWS		45.00	010-71200-566103-0	E REGIONAL MATER/REFERENCE	P 608360	11/07/23	11/07/23	11/07/23	
16	RIVERBEND NEWS		46.56	010-71200-547000-0	E PRINTING	P 608360	11/07/23	11/07/23	11/07/23	
			3,503.28							
L2400120	11/16/23	SEBC0005 SEBCO BOOKS								
1	LIBRARY MATERIALS		70.56	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608378	11/16/23	11/16/23	11/16/23	211215
L2400121	11/16/23	515 MIDWEST TAPE LLC								
1	LIBRARY MATERIALS		48.73	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608374	11/16/23	11/16/23	11/16/23	504585883

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Item Description					Acct Type Description					
L2400121	11/16/23	515			Continued					
2 LIBRARY MATERIALS		MIDWEST TAPE LLC	20.24	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608374	11/16/23	11/16/23	11/16/23	504585882
			68.97							
L2400122	11/16/23	BIBLIO05 BIBLIOTHECA, LLC								
1 EBOOKS & EAUDIOBOOKS			3,547.04	010-71200-566100-0	E REGIONAL LIBRARY MATERIA	P 608375	11/16/23	11/16/23	11/16/23	INV-US70364
L2400123	11/16/23	LIBRA005 Library Ideas. LLC								
1 IVOX ANNUAL SUBSCRIPTION			2,099.00	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608376	11/16/23	11/16/23	11/16/23	102829
L2400124	11/16/23	306 WILLIAMS, W.R. DISTRIBUTORS, I								
1 FUEL FOR LIBRARY VAN			44.99	010-71200-552110-0	E OPER SUPP/FUEL & LUBE	P 608373	11/16/23	11/16/23	11/16/23	FUEL
L2400125	11/16/23	NPRPL NEW PORT RICHEY PUBLIC LIBRARY								
1 REIMBURSEMENT FOR DAMAGE INTER			40.01	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608377	11/16/23	11/16/23	11/16/23	7-17-23
L2400126	11/16/23	1035 WINDSTREAM CORPORATION								
1 PHONE & INTERNET SERVICE			248.96	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608368	11/16/23	11/16/23	11/16/23	76046601
2 PHONE & INTERNET SERVICE			955.43	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608368	11/16/23	11/16/23	11/16/23	063270885
			1,204.39							
L2400127	11/16/23	156 INGRAM BOOK COMPANY								
1 LIBRARY MATERIALS			39.79	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608372	11/16/23	11/16/23	11/16/23	78689347
2 LIBRARY MATERIALS			19.09	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608372	11/16/23	11/16/23	11/16/23	78210791
3 LIBRARY MATERIALS			583.15	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608372	11/16/23	11/16/23	11/16/23	78210790
4 LIBRARY MATERIALS			17.50	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608372	11/16/23	11/16/23	11/16/23	78210793
5 LIBRARY MATERIALS			76.03	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608372	11/16/23	11/16/23	11/16/23	78030908
6 LIBRARY MATERIALS			31.95	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608372	11/16/23	11/16/23	11/16/23	78030911
7 LIBRARY MATERIALS			19.29	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608372	11/16/23	11/16/23	11/16/23	78659534
8 LIBRARY MATERIALS			38.13	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608372	11/16/23	11/16/23	11/16/23	78570509
9 LIBRARY MATERIALS			18.15	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608372	11/16/23	11/16/23	11/16/23	78659538
10 LIBRARY MATERIALS			13.31	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608372	11/16/23	11/16/23	11/16/23	78659537
11 LIBRARY MATERIALS			31.07	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608372	11/16/23	11/16/23	11/16/23	78689351
12 LIBRARY MATERIALS			22.16	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608372	11/16/23	11/16/23	11/16/23	78689353
13 LIBRARY MATERIALS			12.32	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608372	11/16/23	11/16/23	11/16/23	78580555
14 LIBRARY MATERIALS			36.81	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608372	11/16/23	11/16/23	11/16/23	78580553
15 LIBRARY MATERIALS			93.54	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608372	11/16/23	11/16/23	11/16/23	78757554
16 LIBRARY MATERIALS			10.35	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608372	11/16/23	11/16/23	11/16/23	78210794
17 LIBRARY MATERIALS			51.69	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608372	11/16/23	11/16/23	11/16/23	78030910

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Item Description					Acct Type	Description					
L2400127	11/16/23	156		INGRAM BOOK COMPANY		Continued					
18	LIBRARY MATERIALS		21.49	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608372	11/16/23	11/16/23	11/16/23	78030912
19	LIBRARY MATERIALS		13.65	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608372	11/16/23	11/16/23	11/16/23	78659535
20	LIBRARY MATERIALS		20.76	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608372	11/16/23	11/16/23	11/16/23	78689348
21	LIBRARY MATERIALS		12.17	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608372	11/16/23	11/16/23	11/16/23	78689350
22	LIBRARY MATERIALS		13.54	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608372	11/16/23	11/16/23	11/16/23	78689352
23	LIBRARY MATERIALS		931.80	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608372	11/16/23	11/16/23	11/16/23	78580554
24	LIBRARY MATERIALS		54.86	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608372	11/16/23	11/16/23	11/16/23	78210792
25	LIBRARY MATERIALS		19.45	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608372	11/16/23	11/16/23	11/16/23	78030906
26	LIBRARY MATERIALS		6.88	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608372	11/16/23	11/16/23	11/16/23	78030905
27	LIBRARY MATERIALS		13.79	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608372	11/16/23	11/16/23	11/16/23	78689346
28	LIBRARY MATERIALS		27.25	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608372	11/16/23	11/16/23	11/16/23	78580556
29	LIBRARY MATERIALS		6.88	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608372	11/16/23	11/16/23	11/16/23	78030907
30	LIBRARY MATERIALS		16.93	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608372	11/16/23	11/16/23	11/16/23	78570510
31	LIBRARY MATERIALS		505.78	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608372	11/16/23	11/16/23	11/16/23	78659536
32	LIBRARY MATERIALS		38.69	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608372	11/16/23	11/16/23	11/16/23	78689349
			2,818.25								
L2400128	11/16/23	1268		AMAZON CAPITAL SERVICES							
1	LIBRARY MATERIALS		77.92	010-7122A-551100-0	E	LIBRARY SUPPLIES	P 608369	11/16/23	11/16/23	11/16/23	1WD9-W3Y3-HYT4
2	LIBRARY MATERIALS		185.21	010-7122A-551100-0	E	LIBRARY SUPPLIES	P 608369	11/16/23	11/16/23	11/16/23	1H4H-PCGF-1JJX
			263.13								
Total Purchase Orders: 31			Total P.O. Line Items: 130			Total List Amount: 73,321.78	Total Void Amount: 0.00				

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	4-010	66,559.66	0.00	6,762.12	73,321.78
Total Of All Funds:		66,559.66	0.00	6,762.12	73,321.78

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	010	66,559.66	0.00	6,762.12	73,321.78
Total Of All Funds:		66,559.66	0.00	6,762.12	73,321.78

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	4-010	66,559.66	0.00	0.00	0.00	66,559.66
Total Of All Funds:		66,559.66	0.00	0.00	0.00	66,559.66

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 11/30/23
Current Period: 10/01/23 to 11/30/23 Skip Zero Activity: Yes

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-000000-0	THREE RIVERS REGIONAL LIB									
010-71200-511000-0	EXECUTIVE SALARIES									
		0.00	61,811.00	0.00	0.00	61,811.00	52,073.32	16		
		0.00	9,737.68	0.00	0.00	0.00	52,073.32			
			9,737.68		0.00	9,737.68				
	Begin Balance: 10/01/23								61,811.00	
10/03/23 Expenditure	PPE 10022023			Reference	334	1		2,304.80-	59,506.20	THALE
10/04/23 Expenditure	REVERSE 2023 PR ACCRUAL 23040			Reference	337	2		2,074.32	61,580.52	RROMANS
10/16/23 Expenditure	PPE 10162023			Reference	339	1		2,376.80-	59,203.72	THALE
10/31/23 Expenditure	PPE 10302023			Reference	341	1		2,376.80-	56,826.92	THALE
11/14/23 Expenditure	PPE 11132023			Reference	343	1		2,376.80-	54,450.12	THALE
11/28/23 Expenditure	PPE 11272023			Reference	346	1		2,376.80-	52,073.32	THALE
010-71200-512000-0	REGULAR SALARIES									
		0.00	117,573.00	0.00	0.00	117,573.00	99,059.31	16		
		0.00	18,513.69	0.00	0.00	0.00	99,059.31			
			18,513.69		0.00	18,513.69				
	Begin Balance: 10/01/23								117,573.00	
10/03/23 Expenditure	PPE 10022023			Reference	334	2		4,304.80-	113,268.20	THALE
10/04/23 Expenditure	REVERSE 2023 PR ACCRUAL 23040			Reference	337	3		3,874.32	117,142.52	RROMANS
10/16/23 Expenditure	PPE 10162023			Reference	339	2		4,520.80-	112,621.72	THALE
10/31/23 Expenditure	PPE 10302023			Reference	341	2		4,520.81-	108,100.91	THALE
11/14/23 Expenditure	PPE 11132023			Reference	343	2		4,520.80-	103,580.11	THALE
11/28/23 Expenditure	PPE 11272023			Reference	346	2		4,520.80-	99,059.31	THALE
010-71200-521000-0	FICA									
		0.00	13,723.00	0.00	0.00	13,723.00	11,623.98	15		
		0.00	2,099.02	0.00	0.00	0.00	11,623.98			
			2,099.02		0.00	2,099.02				

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-521000-0 FICA Continued										
	Begin Balance: 10/01/23								13,723.00	
10/03/23	Expenditure PPE 10022023				Reference 334 3			487.19-	13,235.81	THALE
10/04/23	Expenditure REVERSE 2023 PR ACCRUAL 23040				Reference 337 5			438.47	13,674.28	RROMANS
10/16/23	Expenditure PPE 10162023				Reference 339 3			509.21-	13,165.07	THALE
10/31/23	Expenditure PPE 10302023				Reference 341 3			527.67-	12,637.40	THALE
11/14/23	Expenditure PPE 11132023				Reference 343 3			506.71-	12,130.69	THALE
11/28/23	Expenditure PPE 11272023				Reference 346 3			506.71-	11,623.98	THALE
010-71200-522000-0 RETIREMENT CONTRIBUTIONS										
		0.00	24,342.00	0.00	0.00	24,342.00	20,508.27	16		
		0.00	3,833.73	0.00	0.00	0.00	20,508.27			
			3,833.73		0.00	3,833.73				
	Begin Balance: 10/01/23								24,342.00	
10/03/23	Expenditure PPE 10022023				Reference 334 4			896.92-	23,445.08	THALE
10/04/23	Expenditure REVERSE 2023 PR ACCRUAL 23040				Reference 337 4			807.23	24,252.31	RROMANS
10/16/23	Expenditure PPE 10162023				Reference 339 4			936.01-	23,316.30	THALE
10/31/23	Expenditure PPE 10302023				Reference 341 4			936.01-	22,380.29	THALE
11/14/23	Expenditure PPE 11132023				Reference 343 4			936.01-	21,444.28	THALE
11/28/23	Expenditure PPE 11272023				Reference 346 4			936.01-	20,508.27	THALE
010-71200-523000-0 LIFE & HEALTH INSURANCE										
		0.00	32,970.00	0.00	0.00	32,970.00	27,460.34	17		
		0.00	5,509.66	0.00	0.00	0.00	27,460.34			
			5,509.66		0.00	5,509.66				
	Begin Balance: 10/01/23								32,970.00	
10/03/23	Expenditure PPE 10022023				Reference 334 5			2,754.83-	30,215.17	THALE
11/14/23	Expenditure PPE 11132023				Reference 343 5			2,754.83-	27,460.34	THALE
010-71200-524000-0 WORKERSâ€™ COMPENSATION										
		0.00	600.00	0.00	0.00	600.00	59.62	90		
		0.00	540.38	0.00	0.00	0.00	59.62			
			540.38		0.00	540.38				
	Begin Balance: 10/01/23								600.00	
10/19/23	PO L2400102 1 Paid Ck608349 WORKERS COMP INSURANCE			1280	EGIS INSURANCE ADVISORS, LLC	En 10/16/23	540.38-		59.62	CSTREIT
10/19/23	PO L2400102 2 Paid Ck608349 WORKERS COMP INSURANCE			1280	EGIS INSURANCE ADVISORS, LLC	En 10/16/23	11,641.00-		11,581.38-	CSTREIT

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
010-71200-524000-0	WORKERSâ€™ COMPENSATION			Continued						
10/31/23	Expenditure RCLS ANNUAL INSURANCE CH#608349			Reference	349	2		11,641.00	59.62	RROMANS
010-71200-531100-0	ADMIN & FINANCIAL SVCS									
		0.00	25,000.00	0.00	0.00	25,000.00	20,833.26	17		
		0.00	4,166.74	0.00	0.00	0.00	20,833.26			
			4,166.74		0.00	4,166.74				
	Begin Balance: 10/01/23								25,000.00	
10/11/23	PO L2400001 1 Paid Ck608342 BUDGET REQUEST ADMIN FEES			13-001	TODD NEWTON, CLERK OF COURT		En 10/11/23	4,166.74-	20,833.26	CSTREIT
010-71200-531200-0	LEGAL SERVICES									
		0.00	3,500.00	0.00	0.00	3,500.00	500.00	86		
		0.00	3,000.00	0.00	0.00	0.00	500.00			
			3,000.00		0.00	3,000.00				
	Begin Balance: 10/01/23								3,500.00	
11/07/23	PO L2400113 1 Paid Ck608361 LEGAL SERVICES FY 2024			1213	MCMILLAN LAW OFFICE, PA		En 11/03/23	3,000.00-	500.00	CSTREIT
010-71200-531281-0	ONLINE CATALOGUE									
		0.00	2,420.00	0.00	0.00	2,420.00	0.00	100		
		0.00	2,420.00	0.00	0.00	0.00	0.00			
			2,420.00		0.00	2,420.00				
	Begin Balance: 10/01/23								2,420.00	
10/19/23	PO L2400101 1 Paid Ck608344 KOHA ANNUAL HOSTING			1099	BYWATER SOLUTIONS LLC		En 10/16/23	2,420.00-	0.00	CSTREIT
010-71200-531370-0	PROF SVCS / DRUG SCREEN									
		0.00	150.00	0.00	0.00	150.00	150.00	0		
		0.00	0.00	0.00	0.00	0.00	150.00			
			0.00		0.00	0.00				
010-71200-531500-0	EDP MAINTENANCE & LICENS									
		0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0		
		0.00	0.00	0.00	0.00	0.00	1,500.00			
			0.00		0.00	0.00				
010-71200-532000-0	ACCOUNTING & AUDITING									
		0.00	9,600.00	0.00	0.00	9,600.00	9,600.00	0		
		0.00	0.00	0.00	0.00	0.00	9,600.00			
			0.00		0.00	0.00				

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-540000-0	TRAVEL & PER DIEM									
		0.00	5,000.00	0.00	0.00	5,000.00	4,137.05	17		
		0.00	862.95	0.00	0.00	0.00	4,137.05			
			862.95		0.00	862.95				
	Begin Balance: 10/01/23								5,000.00	
11/07/23	PO L2400119 1 Paid Ck608360 DRURY INNS			1091	ELAN FINANCIAL SERVICE		En 11/07/23	862.95-	4,137.05	CSTREIT
010-71200-541200-0	POSTAGE									
		0.00	200.00	0.00	0.00	200.00	200.00	0		
		0.00	0.00	0.00	0.00	0.00	200.00			
			0.00		0.00	0.00				
010-71200-541202-0	DILLI INTERLIBRARY LOAN									
		0.00	3,000.00	0.00	0.00	3,000.00	1,042.97-	135		
		0.00	4,042.97	0.00	0.00	0.00	1,042.97-			
			4,042.97		0.00	4,042.97				
	Begin Balance: 10/01/23								3,000.00	
11/07/23	PO L2400111 1 Paid Ck608364 FL LIBRARY DELIVERY SERV			45	NEFLIN, INC		En 11/03/23	4,042.97-	1,042.97-	CSTREIT
010-71200-541300-0	COMMUNICATIONS/TELEPHONE									
		0.00	9,000.00	0.00	0.00	9,000.00	4,876.79	46		
		0.00	4,123.21	0.00	0.00	0.00	4,876.79			
			4,123.21		0.00	4,123.21				
	Begin Balance: 10/01/23								9,000.00	
10/09/23	PO 23-00302 8 Paid Ck608341 EM3 NETWORKS			1091	ELAN FINANCIAL SERVICE		En 10/06/23	186.64-	8,813.36	CSTREIT
10/09/23	PO 23-00302 9 Paid Ck608341 VAST CONFERENCE			1091	ELAN FINANCIAL SERVICE		En 10/06/23	29.48-	8,783.88	CSTREIT
11/07/23	PO L2400117 1 Paid Ck608359 PHONE & INTERNET			1035	WINDSTREAM CORPORATION		En 11/03/23	230.53-	8,553.35	CSTREIT
11/07/23	PO L2400117 2 Paid Ck608359 PHONE & INTERNET			1035	WINDSTREAM CORPORATION		En 11/03/23	692.27-	7,861.08	CSTREIT
11/07/23	PO L2400119 3 Paid Ck608360 VESTA AT&T PREPAID			1091	ELAN FINANCIAL SERVICE		En 11/07/23	43.20-	7,817.88	CSTREIT
11/07/23	PO L2400119 8 Paid Ck608360 EM3 NETWORKS LLC			1091	ELAN FINANCIAL SERVICE		En 11/07/23	1,736.70-	6,081.18	CSTREIT
11/16/23	PO L2400126 1 Paid Ck608368 PHONE & INTERNET SERVICE			1035	WINDSTREAM CORPORATION		En 11/16/23	248.96-	5,832.22	CSTREIT
11/16/23	PO L2400126 2 Paid Ck608368 PHONE & INTERNET SERVICE			1035	WINDSTREAM CORPORATION		En 11/16/23	955.43-	4,876.79	CSTREIT
010-71200-544000-0	LEASE OFFICE SPACE									
		0.00	12,000.00	0.00	0.00	12,000.00	0.00	100		
		0.00	12,000.00	0.00	0.00	0.00	0.00			
			12,000.00		0.00	12,000.00				

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User	
010-71200-544000-0	LEASE OFFICE SPACE			Continued						
	Begin Balance: 10/01/23							12,000.00		
10/19/23	PO L2400107 1 Paid Ck608345 ANNUAL LEASE			1207	LAFAYETTE COUNTY COMMISSION	En 10/16/23	12,000.00-	0.00	CSTREIT	
010-71200-544100-0	RENTAL & LEASES									
		0.00	200.00	0.00	0.00	200.00	1,600.00-	900		
		0.00	1,800.00	0.00	0.00	0.00	1,600.00-			
			1,800.00		0.00	1,800.00				
	Begin Balance: 10/01/23							200.00		
10/19/23	PO L2400103 1 Paid Ck608354 ANNUAL MEMBERSHIP DUES			45	NEFLIN, INC	En 10/16/23	1,800.00-	1,600.00-	CSTREIT	
010-71200-545000-0	INSURANCE									
		0.00	10,600.00	0.00	0.00	10,600.00	1,041.00-	110		
		0.00	11,641.00	0.00	0.00	0.00	1,041.00-			
			11,641.00		0.00	11,641.00				
	Begin Balance: 10/01/23							10,600.00		
10/31/23	Expenditure RCLS ANNUAL INSURANCE CH#608349			Reference	349 1		11,641.00-	1,041.00-	RROMANS	
010-71200-546000-0	REPAIR & MAINTENANCE									
		0.00	850.00	0.00	0.00	850.00	850.00	0		
		0.00	0.00	0.00	0.00	0.00	850.00			
			0.00		0.00	0.00				
010-71200-547000-0	PRINTING									
		0.00	2,500.00	0.00	0.00	2,500.00	689.75	72		
		0.00	1,810.25	0.00	0.00	0.00	689.75			
			1,810.25		0.00	1,810.25				
	Begin Balance: 10/01/23							2,500.00		
10/19/23	PO L2400106 1 Paid Ck608343 ITEM BARCODES			1057	WATSON LABEL PRODUCTS	En 10/16/23	1,722.75-	777.25	CSTREIT	
11/07/23	PO L2400119 10 Paid Ck608360 PERRY NEWSPAPER INC			1091	ELAN FINANCIAL SERVICE	En 11/07/23	40.94-	736.31	CSTREIT	
11/07/23	PO L2400119 16 Paid Ck608360 RIVERBEND NEWS			1091	ELAN FINANCIAL SERVICE	En 11/07/23	46.56-	689.75	CSTREIT	
010-71200-549000-0	OTHER CURRENT CHARGES									
		0.00	100.00	0.00	0.00	100.00	100.00	0		
		0.00	0.00	0.00	0.00	0.00	100.00			
			0.00		0.00	0.00				

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
010-71200-551000-0	OFFICE SUPPLIES									
		0.00	1,200.00	0.00	0.00	1,200.00	1,148.11	4		
		0.00	51.89	0.00	0.00	0.00	1,148.11			
			51.89		0.00	51.89				
	Begin Balance: 10/01/23								1,200.00	
11/07/23	PO L2400115 4 Paid Ck608362	COMPUTER EQUIPMENT		1268	AMAZON CAPITAL SERVICES	En 11/03/23	51.89-		1,148.11	CSTREIT
11/07/23	PO L2400115 9 Deleted	BOOKS FROM GRANT		1268	AMAZON CAPITAL SERVICES	En 11/07/23	51.89 **		1,148.11	CSTREIT
010-71200-551100-0	LIBRARY SUPPLIES									
		0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0		
		0.00	0.00	0.00	0.00	0.00	1,000.00			
			0.00		0.00	0.00				
010-71200-551200-0	LIB SUPPY/YOUTH/PROG/DIX									
		0.00	4,500.00	0.00	0.00	4,500.00	4,484.02	0		
		0.00	15.98	0.00	0.00	0.00	4,484.02			
			15.98		0.00	15.98				
	Begin Balance: 10/01/23								4,500.00	
10/09/23	PO 23-00302 7 Paid Ck608341	APPLE.COM		1091	ELAN FINANCIAL SERVICE	En 10/06/23	7.99-		4,492.01	CSTREIT
11/07/23	PO L2400119 14 Paid Ck608360	APPLE.COM/BILL		1091	ELAN FINANCIAL SERVICE	En 11/07/23	7.99-		4,484.02	CSTREIT
010-71200-552000-0	OPERATING SUPPLIES									
		0.00	700.00	0.00	0.00	700.00	673.64	4		
		0.00	26.36	0.00	0.00	0.00	673.64			
			26.36		0.00	26.36				
	Begin Balance: 10/01/23								700.00	
10/09/23	PO 23-00302 1 Paid Ck608341	MAYO HARDWARE		1091	ELAN FINANCIAL SERVICE	En 10/06/23	26.36-		673.64	CSTREIT
010-71200-552110-0	OPER SUPP/FUEL & LUBE									
		0.00	2,000.00	0.00	0.00	2,000.00	1,955.01	2		
		0.00	44.99	0.00	0.00	0.00	1,955.01			
			44.99		0.00	44.99				
	Begin Balance: 10/01/23								2,000.00	
11/16/23	PO L2400124 1 Paid Ck608373	FUEL FOR LIBRARY VAN		306	WILLIAMS, W.R. DISTRIBUTORS, I	En 11/16/23	44.99-		1,955.01	CSTREIT

Account No	Description		Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended		
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance User
010-71200-552410-0	OPER SUPP/EQUIP<\$5,000		0.00	7,000.00	0.00	0.00	7,000.00	6,894.61	2	
			0.00	105.39	0.00	0.00	0.00	6,894.61		
				105.39		0.00	105.39			
	Begin Balance: 10/01/23									7,000.00
11/07/23	PO L2400115	1 Paid Ck608362	COMPUTER EQUIPMENT		1268	AMAZON CAPITAL SERVICES		En 11/03/23	31.77-	6,968.23 CSTREIT
11/07/23	PO L2400115	2 Paid Ck608362	COMPUTER EQUIPMENT		1268	AMAZON CAPITAL SERVICES		En 11/03/23	33.64-	6,934.59 CSTREIT
11/07/23	PO L2400115	3 Paid Ck608362	COMPUTER EQUIPMENT		1268	AMAZON CAPITAL SERVICES		En 11/03/23	39.98-	6,894.61 CSTREIT
010-71200-554100-0	MEMBERSHIP, DUES & TRAIN		0.00	3,000.00	0.00	0.00	3,000.00	2,685.05	10	
			0.00	314.95	0.00	0.00	0.00	2,685.05		
				314.95		0.00	314.95			
	Begin Balance: 10/01/23									3,000.00
11/07/23	PO L2400119	9 Paid Ck608360	NIC DOC SPECIAL DISTR EGOV.COM		1091	ELAN FINANCIAL SERVICE		En 11/07/23	175.00-	2,825.00 CSTREIT
11/07/23	PO L2400119	13 Paid Ck608360	AMAZON PRIME		1091	ELAN FINANCIAL SERVICE		En 11/07/23	139.95-	2,685.05 CSTREIT
010-71200-554110-0	MEETING/WORKSHOP REGIST		0.00	850.00	0.00	0.00	850.00	730.00	14	
			0.00	120.00	0.00	0.00	0.00	730.00		
				120.00		0.00	120.00			
	Begin Balance: 10/01/23									850.00
11/07/23	PO L2400112	1 Paid Ck608367	2023 ANNUAL FL PUB LIB DIR MEE		TBLC001	TAMPA BAY LIBRARY CONSORTIUM,		En 11/03/23	120.00-	730.00 CSTREIT
010-71200-554200-0	ON-LINE FEES & EXPENSES		0.00	21,500.00	0.00	0.00	21,500.00	17,993.05	16	
			0.00	3,506.95	0.00	0.00	0.00	17,993.05		
				3,506.95		0.00	3,506.95			
	Begin Balance: 10/01/23									21,500.00
10/09/23	PO 23-00302	2 Paid Ck608341	FACEBK CFFFT3U22		1091	ELAN FINANCIAL SERVICE		En 10/06/23	2.13-	21,497.87 CSTREIT
10/09/23	PO 23-00302	3 Paid Ck608341	LENODE AKAMAI		1091	ELAN FINANCIAL SERVICE		En 10/06/23	7.00-	21,490.87 CSTREIT
10/09/23	PO 23-00302	4 Paid Ck608341	DIDGITALOCEAN.COM		1091	ELAN FINANCIAL SERVICE		En 10/06/23	23.96-	21,466.91 CSTREIT
10/09/23	PO 23-00302	5 Paid Ck608341	AMAZON		1091	ELAN FINANCIAL SERVICE		En 10/06/23	0.61-	21,466.30 CSTREIT
10/09/23	PO 23-00302	6 Paid Ck608341	SQUARESPACE INC		1091	ELAN FINANCIAL SERVICE		En 10/06/23	19.00-	21,447.30 CSTREIT
10/19/23	PO L2400104	1 Paid Ck608346	ANNUAL MAINTENANCE/SUBSCRIPT		1236	ENVISIONWARE, INC.		En 10/16/23	950.26-	20,497.04 CSTREIT
11/07/23	PO L2400119	2 Paid Ck608360	DOCUSIGN INC		1091	ELAN FINANCIAL SERVICE		En 11/07/23	240.00-	20,257.04 CSTREIT

Account No		Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
		Payable YTD	Expend YTD	Expend Curr	Encumber	YTD	Reimbrsd YTD	Canceled	Unexpended			
Date	Transaction Data/Comment				Vendor/Reference		Reimbrsd Curr	Pd/Chrgd YTD			Trans Amount	Trans Balance User
010-71200-554200-0		ON-LINE FEES & EXPENSES			Continued							
11/07/23	PO L2400119	4 Paid Ck608360	OPENAI		1091	ELAN FINANCIAL SERVICE		En 11/07/23	15.00-		20,242.04	CSTREIT
11/07/23	PO L2400119	5 Paid Ck608360	LINODE.AKAMAI		1091	ELAN FINANCIAL SERVICE		En 11/07/23	7.00-		20,235.04	CSTREIT
11/07/23	PO L2400119	6 Paid Ck608360	DIGITALOCEAN.COM		1091	ELAN FINANCIAL SERVICE		En 11/07/23	23.96-		20,211.08	CSTREIT
11/07/23	PO L2400119	7 Paid Ck608360	AMAZON		1091	ELAN FINANCIAL SERVICE		En 11/07/23	1.03-		20,210.05	CSTREIT
11/07/23	PO L2400119	11 Paid Ck608360	NEST LABS		1091	ELAN FINANCIAL SERVICE		En 11/07/23	99.00-		20,111.05	CSTREIT
11/07/23	PO L2400119	12 Paid Ck608360	SQUARESPACE INC		1091	ELAN FINANCIAL SERVICE		En 11/07/23	19.00-		20,092.05	CSTREIT
11/16/23	PO L2400123	1 Paid Ck608376	IVOX ANUUAL SUBSCRIPTION		LIBRA005	Library Ideas. LLC		En 11/16/23	2,099.00-		17,993.05	CSTREIT
010-71200-564000-0		MACHINERY & EQUIPMENT										
		0.00	3,000.00		0.00	0.00	3,000.00		3,000.00	0		
		0.00	0.00		0.00	0.00	0.00		3,000.00			
			0.00			0.00	0.00					
010-71200-564101-0		SPECIAL PROJECTS										
		0.00	395,818.00		0.00	0.00	395,818.00		395,818.00	0		
		0.00	0.00		0.00	0.00	0.00		395,818.00			
			0.00			0.00	0.00					
010-71200-564101-A		SPECIAL PROJECTS-DIXIE										
		0.00	0.00		0.00	0.00	0.00		139.88-	0		
		0.00	139.88		0.00	0.00	0.00		139.88-			
			139.88			0.00	139.88					
Begin Balance: 10/01/23											0.00	
10/19/23	PO L2400110	8 Paid Ck608347	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 10/16/23	139.88-		139.88-	CSTREIT
010-71200-564101-B		SPECIAL PROJ.- GILCHRIST										
		0.00	0.00		0.00	0.00	0.00		90.65-	0		
		0.00	90.65		0.00	0.00	0.00		90.65-			
			90.65			0.00	90.65					
Begin Balance: 10/01/23											0.00	
11/07/23	PO L2400115	5 Paid Ck608362	COMPUTER EQUIPMENT		1268	AMAZON CAPITAL SERVICES		En 11/03/23	90.65-		90.65-	CSTREIT
11/07/23	PO L2400115	10 Deleted	BOOKS FROM GRANT		1268	AMAZON CAPITAL SERVICES		En 11/07/23	90.65 **		90.65-	CSTREIT
010-71200-566100-0		REGIONAL LIBRARY MATERIA										
		0.00	27,000.00		0.00	0.00	27,000.00		23,452.96	13		
		0.00	3,547.04		0.00	0.00	0.00		23,452.96			
			3,547.04			0.00	3,547.04					

Account No		Description		Prior Budget		Adopted		Amended		Transfers		Modified		Balance YTD %Used				
		Payable YTD		Expended YTD		Expended Curr		Encumber YTD		Reimbrsd YTD		Canceled		Unexpended				
										Reimbrsd Curr		Pd/Chrgd YTD						
Date	Transaction Data/Comment						Vendor/Reference						Trans Amount		Trans Balance		User	
010-71200-566100-0		REGIONAL LIBRARY MATERIA						Continued										
Begin Balance: 10/01/23														27,000.00				
11/16/23	PO L2400122	1	Paid Ck608375	EBOOKS & EAUDIOBOOKS			BIBLI005 BIBLIOTHECA, LLC			En 11/16/23			3,547.04-		23,452.96		CSTREIT	
010-71200-566103-0		REGIONAL MATER/REFERENCE																
		0.00		300.00		0.00		0.00		300.00		255.00		15				
		0.00		45.00		0.00		0.00		0.00		255.00						
				45.00				0.00		45.00								
Begin Balance: 10/01/23														300.00				
11/07/23	PO L2400119	15	Paid Ck608360	RIVERBEND NEWS			1091			ELAN FINANCIAL SERVICE			En 11/07/23		45.00-		255.00 CSTREIT	
010-71200-566200-0		BOOKS, PUB/DIXIE																
		0.00		24,000.00		0.00		0.00		24,000.00		22,465.33		6				
		0.00		1,534.67		0.00		0.00		0.00		22,465.33						
				1,534.67				0.00		1,534.67								
Begin Balance: 10/01/23														24,000.00				
10/19/23	PO L2400109	1	Paid Ck608351	LIBRARY MATERIALS			156			INGRAM BOOK COMPANY			En 10/16/23		26.38-		23,973.62 CSTREIT	
10/19/23	PO L2400110	1	Paid Ck608347	LIBRARY MATERIALS			1268			AMAZON CAPITAL SERVICES			En 10/16/23		121.63-		23,851.99 CSTREIT	
10/19/23	PO L2400110	2	Paid Ck608347	LIBRARY MATERIALS			1268			AMAZON CAPITAL SERVICES			En 10/16/23		32.34-		23,819.65 CSTREIT	
10/19/23	PO L2400110	3	Paid Ck608347	LIBRARY MATERIALS			1268			AMAZON CAPITAL SERVICES			En 10/16/23		232.16-		23,587.49 CSTREIT	
11/07/23	PO L2400114	1	Paid Ck608366	LIBRARY MATERIALS			644			JUNIOR LIBRARY GUILD			En 11/03/23		82.50-		23,504.99 CSTREIT	
11/07/23	PO L2400116	1	Paid Ck608363	LIBRARY MATERIALS			156			INGRAM BOOK COMPANY			En 11/03/23		46.56-		23,458.43 CSTREIT	
11/07/23	PO L2400116	2	Paid Ck608363	LIBRARY MATERIALS			156			INGRAM BOOK COMPANY			En 11/03/23		34.35-		23,424.08 CSTREIT	
11/16/23	PO L2400127	1	Paid Ck608372	LIBRARY MATERIALS			156			INGRAM BOOK COMPANY			En 11/16/23		39.79-		23,384.29 CSTREIT	
11/16/23	PO L2400127	2	Paid Ck608372	LIBRARY MATERIALS			156			INGRAM BOOK COMPANY			En 11/16/23		19.09-		23,365.20 CSTREIT	
11/16/23	PO L2400127	3	Paid Ck608372	LIBRARY MATERIALS			156			INGRAM BOOK COMPANY			En 11/16/23		583.15-		22,782.05 CSTREIT	
11/16/23	PO L2400127	4	Paid Ck608372	LIBRARY MATERIALS			156			INGRAM BOOK COMPANY			En 11/16/23		17.50-		22,764.55 CSTREIT	
11/16/23	PO L2400127	5	Paid Ck608372	LIBRARY MATERIALS			156			INGRAM BOOK COMPANY			En 11/16/23		76.03-		22,688.52 CSTREIT	
11/16/23	PO L2400127	6	Paid Ck608372	LIBRARY MATERIALS			156			INGRAM BOOK COMPANY			En 11/16/23		31.95-		22,656.57 CSTREIT	
11/16/23	PO L2400127	7	Paid Ck608372	LIBRARY MATERIALS			156			INGRAM BOOK COMPANY			En 11/16/23		19.29-		22,637.28 CSTREIT	
11/16/23	PO L2400127	8	Paid Ck608372	LIBRARY MATERIALS			156			INGRAM BOOK COMPANY			En 11/16/23		38.13-		22,599.15 CSTREIT	
11/16/23	PO L2400127	9	Paid Ck608372	LIBRARY MATERIALS			156			INGRAM BOOK COMPANY			En 11/16/23		18.15-		22,581.00 CSTREIT	
11/16/23	PO L2400127	10	Paid Ck608372	LIBRARY MATERIALS			156			INGRAM BOOK COMPANY			En 11/16/23		13.31-		22,567.69 CSTREIT	
11/16/23	PO L2400127	11	Paid Ck608372	LIBRARY MATERIALS			156			INGRAM BOOK COMPANY			En 11/16/23		31.07-		22,536.62 CSTREIT	
11/16/23	PO L2400127	12	Paid Ck608372	LIBRARY MATERIALS			156			INGRAM BOOK COMPANY			En 11/16/23		22.16-		22,514.46 CSTREIT	
11/16/23	PO L2400127	13	Paid Ck608372	LIBRARY MATERIALS			156			INGRAM BOOK COMPANY			En 11/16/23		12.32-		22,502.14 CSTREIT	

Account No		Description		Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment						Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-566200-0 BOOKS, PUB/DIXIE Continued												
11/16/23	PO L2400127 14 Paid Ck608372		LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/16/23	36.81-	22,465.33	CSTREIT
010-71200-566200-A DIXIE BOOK CARRYFORWARD												
		0.00	20,388.00	0.00	0.00	20,388.00			17,433.32	14		
		0.00	2,954.68	0.00	0.00	0.00			17,433.32			
			2,954.68		0.00	2,954.68						
Begin Balance: 10/01/23											20,388.00	
10/19/23	PO L2400105 1 Paid Ck608356		ANNUAL SUBSCRIPTION ANCESTRY		711		PROQUEST		En 10/16/23	2,954.68-	17,433.32	CSTREIT
010-71200-566300-0 BOOKS, PUB/GILCHRIST												
		0.00	20,000.00	0.00	0.00	20,000.00			17,848.85	11		
		0.00	2,151.15	0.00	0.00	0.00			17,848.85			
			2,151.15		0.00	2,151.15						
Begin Balance: 10/01/23											20,000.00	
10/19/23	PO L2400109 2 Paid Ck608351		LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 10/16/23	18.56-	19,981.44	CSTREIT
10/19/23	PO L2400110 4 Paid Ck608347		LIBRARY MATERIALS		1268		AMAZON CAPITAL SERVICES		En 10/16/23	232.16-	19,749.28	CSTREIT
11/07/23	PO L2400114 2 Paid Ck608366		LIBRARY MATERIALS		644		JUNIOR LIBRARY GUILD		En 11/03/23	122.50-	19,626.78	CSTREIT
11/07/23	PO L2400116 3 Paid Ck608363		LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 11/03/23	18.67-	19,608.11	CSTREIT
11/07/23	PO L2400116 4 Paid Ck608363		LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 11/03/23	16.12-	19,591.99	CSTREIT
11/07/23	PO L2400116 5 Paid Ck608363		LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 11/03/23	40.12-	19,551.87	CSTREIT
11/07/23	PO L2400116 6 Paid Ck608363		LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 11/03/23	331.51-	19,220.36	CSTREIT
11/07/23	PO L2400116 7 Paid Ck608363		LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 11/03/23	14.25-	19,206.11	CSTREIT
11/07/23	PO L2400116 8 Paid Ck608363		LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 11/03/23	77.70-	19,128.41	CSTREIT
11/16/23	PO L2400120 1 Paid Ck608378		LIBRARY MATERIALS			SEBC0005	SEBCO BOOKS		En 11/16/23	70.56-	19,057.85	CSTREIT
11/16/23	PO L2400125 1 Paid Ck608377		REIMBURSEMENT FOR DAMAGE INTER		NPRPL		NEW PORT RICHEY PUBLIC LIBRARY		En 11/16/23	40.01-	19,017.84	CSTREIT
11/16/23	PO L2400127 15 Paid Ck608372		LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 11/16/23	93.54-	18,924.30	CSTREIT
11/16/23	PO L2400127 16 Paid Ck608372		LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 11/16/23	10.35-	18,913.95	CSTREIT
11/16/23	PO L2400127 17 Paid Ck608372		LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 11/16/23	51.69-	18,862.26	CSTREIT
11/16/23	PO L2400127 18 Paid Ck608372		LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 11/16/23	21.49-	18,840.77	CSTREIT
11/16/23	PO L2400127 19 Paid Ck608372		LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 11/16/23	13.65-	18,827.12	CSTREIT
11/16/23	PO L2400127 20 Paid Ck608372		LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 11/16/23	20.76-	18,806.36	CSTREIT
11/16/23	PO L2400127 21 Paid Ck608372		LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 11/16/23	12.17-	18,794.19	CSTREIT
11/16/23	PO L2400127 22 Paid Ck608372		LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 11/16/23	13.54-	18,780.65	CSTREIT
11/16/23	PO L2400127 23 Paid Ck608372		LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 11/16/23	931.80-	17,848.85	CSTREIT

Account No		Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
010-71200-566300-A	GILCHRIST BOOK CARRYFORW		0.00	3,988.00	0.00	0.00	3,988.00	3,988.00	0		
			0.00	0.00	0.00	0.00	0.00	3,988.00			
				0.00		0.00	0.00				
010-71200-566400-0	BOOK, PUB/LAFAYETTE		0.00	22,000.00	0.00	0.00	22,000.00	20,775.25	6		
			0.00	1,224.75	0.00	0.00	0.00	20,775.25			
				1,224.75		0.00	1,224.75				
Begin Balance: 10/01/23										22,000.00	
10/19/23	PO L2400108 1 Paid Ck608355	LIBRARY MATERIALS			515	MIDWEST TAPE LLC		En 10/16/23	40.48-	21,959.52	CSTREIT
10/19/23	PO L2400108 2 Paid Ck608355	LIBRARY MATERIALS			515	MIDWEST TAPE LLC		En 10/16/23	38.23-	21,921.29	CSTREIT
10/19/23	PO L2400109 3 Paid Ck608351	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 10/16/23	6.44-	21,914.85	CSTREIT
10/19/23	PO L2400109 4 Paid Ck608351	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 10/16/23	54.22-	21,860.63	CSTREIT
10/19/23	PO L2400110 5 Paid Ck608347	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 10/16/23	232.16-	21,628.47	CSTREIT
10/19/23	PO L2400110 7 Paid Ck608347	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 10/16/23	137.45-	21,491.02	CSTREIT
11/07/23	PO L2400114 3 Paid Ck608366	LIBRARY MATERIALS			644	JUNIOR LIBRARY GUILD		En 11/03/23	122.50-	21,368.52	CSTREIT
11/07/23	PO L2400116 9 Paid Ck608363	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/03/23	6.86-	21,361.66	CSTREIT
11/07/23	PO L2400116 10 Paid Ck608363	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/03/23	26.07-	21,335.59	CSTREIT
11/07/23	PO L2400116 11 Paid Ck608363	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/03/23	13.71-	21,321.88	CSTREIT
11/07/23	PO L2400116 12 Paid Ck608363	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/03/23	39.83-	21,282.05	CSTREIT
11/07/23	PO L2400118 1 Paid Ck608365	LIBRARY MATERIALS			515	MIDWEST TAPE LLC		En 11/03/23	49.48-	21,232.57	CSTREIT
11/07/23	PO L2400118 2 Paid Ck608365	LIBRARY MATERIALS			515	MIDWEST TAPE LLC		En 11/03/23	83.96-	21,148.61	CSTREIT
11/07/23	PO L2400118 3 Paid Ck608365	LIBRARY MATERIALS			515	MIDWEST TAPE LLC		En 11/03/23	36.73-	21,111.88	CSTREIT
11/07/23	PO L2400118 4 Paid Ck608365	LIBRARY MATERIALS			515	MIDWEST TAPE LLC		En 11/03/23	22.49-	21,089.39	CSTREIT
11/07/23	PO L2400118 5 Paid Ck608365	LIBRARY MATERIALS			515	MIDWEST TAPE LLC		En 11/03/23	122.94-	20,966.45	CSTREIT
11/16/23	PO L2400121 1 Paid Ck608374	LIBRARY MATERIALS			515	MIDWEST TAPE LLC		En 11/16/23	48.73-	20,917.72	CSTREIT
11/16/23	PO L2400121 2 Paid Ck608374	LIBRARY MATERIALS			515	MIDWEST TAPE LLC		En 11/16/23	20.24-	20,897.48	CSTREIT
11/16/23	PO L2400127 24 Paid Ck608372	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/16/23	54.86-	20,842.62	CSTREIT
11/16/23	PO L2400127 25 Paid Ck608372	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/16/23	19.45-	20,823.17	CSTREIT
11/16/23	PO L2400127 26 Paid Ck608372	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/16/23	6.88-	20,816.29	CSTREIT
11/16/23	PO L2400127 27 Paid Ck608372	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/16/23	13.79-	20,802.50	CSTREIT
11/16/23	PO L2400127 28 Paid Ck608372	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/16/23	27.25-	20,775.25	CSTREIT

Account No		Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
010-71200-566400-A LAFAY-BOOK CARRYFORWARD											
			0.00	31,509.00	0.00	0.00	31,509.00	31,509.00	0		
			0.00	0.00	0.00	0.00	0.00	31,509.00			
				0.00		0.00	0.00				
010-71200-566500-0 BOOKS, PUB/TAYLOR											
			0.00	22,509.00	0.00	0.00	22,509.00	21,083.35	6		
			0.00	1,425.65	0.00	0.00	0.00	21,083.35			
				1,425.65		0.00	1,425.65				
Begin Balance: 10/01/23										22,509.00	
10/19/23	PO L2400109 5 Paid Ck608351	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 10/16/23	20.11-	22,488.89	CSTREIT
10/19/23	PO L2400110 6 Paid Ck608347	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 10/16/23	232.16-	22,256.73	CSTREIT
11/07/23	PO L2400114 4 Paid Ck608366	LIBRARY MATERIALS			644	JUNIOR LIBRARY GUILD		En 11/03/23	122.50-	22,134.23	CSTREIT
11/07/23	PO L2400116 13 Paid Ck608363	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/03/23	51.63-	22,082.60	CSTREIT
11/07/23	PO L2400116 14 Paid Ck608363	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/03/23	430.97-	21,651.63	CSTREIT
11/16/23	PO L2400127 29 Paid Ck608372	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/16/23	6.88-	21,644.75	CSTREIT
11/16/23	PO L2400127 30 Paid Ck608372	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/16/23	16.93-	21,627.82	CSTREIT
11/16/23	PO L2400127 31 Paid Ck608372	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/16/23	505.78-	21,122.04	CSTREIT
11/16/23	PO L2400127 32 Paid Ck608372	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/16/23	38.69-	21,083.35	CSTREIT
010-71200-595010-0 RESERVE FOR CONTINGENCY											
			0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0		
			0.00	0.00	0.00	0.00	0.00	20,000.00			
				0.00		0.00	0.00				
Control: 71200 Total			0.00	968,901.00	0.00	0.00	968,901.00	865,499.74	11		
			0.00	103,401.26	0.00	0.00	0.00	865,499.74			
				103,401.26		0.00	103,401.26				
010-7122A-000000-0 LSTA GRANT											
010-7122A-551100-0 LIBRARY SUPPLIES											
			0.00	0.00	0.00	0.00	0.00	263.13-	0		
			0.00	263.13	0.00	0.00	0.00	263.13-			
				263.13		0.00	263.13				
Begin Balance: 10/01/23										0.00	
11/16/23	PO L2400128 1 Paid Ck608369	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 11/16/23	77.92-	77.92-	CSTREIT
11/16/23	PO L2400128 2 Paid Ck608369	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 11/16/23	185.21-	263.13-	CSTREIT

Account No		Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
010-7122A-566500-0	BOOKS										
			0.00	0.00	0.00	0.00	0.00	2,589.05-	0		
			0.00	2,589.05	0.00	0.00	0.00	2,589.05-			
				2,589.05		0.00	2,589.05				
	Begin Balance: 10/01/23									0.00	
11/07/23	PO L2400115 6 Paid Ck608362	BOOKS FROM GRANT			1268	AMAZON CAPITAL SERVICES	En 11/07/23	2,443.35-		2,443.35-	CSTREIT
11/07/23	PO L2400115 7 Paid Ck608362	BOOKS FROM GRANT			1268	AMAZON CAPITAL SERVICES	En 11/07/23	18.21-		2,461.56-	CSTREIT
11/07/23	PO L2400115 8 Paid Ck608362	BOOKS FROM GRANT			1268	AMAZON CAPITAL SERVICES	En 11/07/23	127.49-		2,589.05-	CSTREIT
Control: 7122A	Total		0.00	0.00	0.00	0.00	0.00	2,852.18-	0		
			0.00	2,852.18	0.00	0.00	0.00	2,852.18-			
				2,852.18		0.00	2,852.18				
Fund: 010	Budgeted Total										
			0.00	968,901.00	0.00	0.00	968,901.00	862,647.56	11		
			0.00	106,253.44	0.00	0.00	0.00	862,647.56			
				106,253.44		0.00	106,253.44				
Fund: 010	Non-Budgeted Total										
			0.00	0.00	0.00	0.00	0.00	0.00	0		
			0.00	0.00	0.00	0.00	0.00	0.00			
				0.00		0.00	0.00				
Fund: 010	Total										
			0.00	968,901.00	0.00	0.00	968,901.00	862,647.56	11		
			0.00	106,253.44	0.00	0.00	0.00	862,647.56			
				106,253.44		0.00	106,253.44				

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
		Prior Budget	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
				Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction Data/Comment				Vendor/Reference					Trans Amount	Trans Balance	User
	Final Budgeted	0.00	968,901.00		0.00	0.00	968,901.00	862,647.56	11			
		0.00	106,253.44		0.00	0.00	0.00	862,647.56				
			106,253.44			0.00	106,253.44					
	Final Non-Budgeted	0.00	0.00		0.00	0.00	0.00	0.00	0			
		0.00	0.00		0.00	0.00	0.00	0.00				
			0.00			0.00	0.00					
	Final Total	0.00	968,901.00		0.00	0.00	968,901.00	862,647.56	11			
		0.00	106,253.44		0.00	0.00	0.00	862,647.56				
			106,253.44			0.00	106,253.44					

Three Rivers Regional Library System

Account Id	Account Description	2024
Assets		
010-101400	AMERIS- CASH IN BANK	286,582.12
010-101402	AMERIS SAV #12118577	97,895.65
010-101404	AMERIS SAV #12118569	27,927.46
010-101405	AMERIS SAV #12118585	1,461.66
010-151040	SBA INVESTMENT	17,939.48
Total Assets		431,806.37
Liabilities & Fund Balance		
010-202000	ACCOUNTS PAYABLE	375.60
010-218115	ACCRUED PAYROLL/YEAR END	0.00
010-218115	FLORIDA COMBINED LIFE INS	67.43
010-218121	STANDARD DENTAL	591.11
010-218122	STANDARD VISION	18.68
010-218127	HEALTH INSURANCE	12,244.67
010-218146	FLORIDA DEFERRED COMP	810.00
010-218147	COLONIAL	269.73
010-218152	STANDARD LIFE INSURANCE	69.65
Total Liabilities		14,446.87
010-241000	BUDGET FUND BALANCE	-10,390.32
010-241100	EXPENDITURE BUDGET CONTRL	5,603,865.00
010-241200	REVENUE BUDGET CONTROL	-5,603,865.00
010-243000	ENCUMBRANCE CONTROL	-12,762.57
010-245000	RESERVE FOR ENCUMBRANCE	12,762.57
010-271000	FUND BALANCE-PRIOR YEAR	530,770.99
Total		520,380.67
Revenue		3,232.27
Less Expenses		106,253.44
Net		-103,021.17
Total Fund Balance		417,359.50
Total Liabilities & Fund Balance		431,806.37

FUND 010 0.00
 BALANCE SHEET
 AS OF: 11/30/23

Three Rivers Regional Library System
Financial Reports
2023-2024
Period ending November 30, 2023

	BUDGET	YTD	\$ DIFF	% of Budget
REVENUES				
State grant	347,705.00	-	(347,705.00)	0%
County grants-books	98,394.00	-	(98,394.00)	0%
LSTA Grant	-	-	-	NA
Other	15,000.00	3,232.27	(11,767.73)	22%
Total revenues	461,099.00	3,232.27	(457,866.73)	1%
Carryover amount	507,802.00			
Total	968,901.00	3,232.27		
EXPENDITURES				
Personal services:				
Executive salary	61,811.00	9,737.68	(52,073.32)	16%
Regular salaries	117,573.00	18,513.69	(99,059.31)	16%
FICA	13,723.00	2,099.02	(11,623.98)	15%
Retirement	24,342.00	3,833.73	(20,508.27)	16%
Life and health insurance	32,970.00	5,509.66	(27,460.34)	17%
Workers compensation	600.00	540.38	(59.62)	90%
Total personal services	251,019.00	40,234.16	(210,784.84)	16%
Operating:				
Admin & financial services	25,000.00	4,166.74	(20,833.26)	17%
Legal services	3,500.00	3,000.00	(500.00)	86%
Online catalog	2,420.00	2,420.00	-	100%
Drug screening	150.00	-	(150.00)	0%
EDP maintenance & licenses	1,500.00	-	(1,500.00)	0%
Accounting & auditing	9,600.00	-	(9,600.00)	0%
Travel & per diem	5,000.00	862.95	(4,137.05)	17%
Postage	200.00	-	(200.00)	0%
Dilli Interlibrary loan	3,000.00	4,042.97	1,042.97	135%
Communications & telephone	9,000.00	4,123.21	(4,876.79)	46%
Lease office space	12,000.00	12,000.00	-	100%
Rental & leases	200.00	1,800.00	1,600.00	900%
Insurance	10,600.00	11,641.00	1,041.00	110%
Repair and maintenance	850.00	-	(850.00)	0%
Printing	2,500.00	1,810.25	(689.75)	72%
Other current charges	100.00	-	(100.00)	0%
Office supplies	1,200.00	51.89	(1,148.11)	4%
Library supplies	1,000.00	-	(1,000.00)	0%
Lib supply/youth/prog/dix	4,500.00	15.98	(4,484.02)	0%
Operating supplies	700.00	26.36	(673.64)	4%
Oper supp/fuel & lub	2,000.00	44.99	(1,955.01)	2%

Three Rivers Regional Library System
Financial Reports
2023-2024
Period ending November 30, 2023

	BUDGET	YTD	\$ DIFF	% of Budget
Oper supp/equip < \$5000	7,000.00	105.39	(6,894.61)	2%
Membership, dues & training	3,000.00	314.95	(2,685.05)	10%
Meeting/ workshop regist	850.00	120.00	(730.00)	14%
Online fees & expenses	21,500.00	3,506.95	(17,993.05)	16%
Total operating	127,370.00	50,053.63	(77,316.37)	39%
Capital outlay:				
Machinery & equipment (LSTA Grant)	3,000.00	-	(3,000.00)	0%
Special Projects	395,818.00	-	(395,818.00)	0%
Special projects-Dixie	-	139.88	139.88	NA
Special projects-Gilchrist	-	90.65	90.65	NA
Special projects-Lafayette	-	-	-	NA
Special projects-Taylor	-	-	-	NA
Total capital outlay	398,818.00	230.53	(398,587.47)	0%
Books, publications & library material:				
Regional library material	27,000.00	3,547.04	(23,452.96)	13%
Regional material/reference	300.00	45.00	(255.00)	15%
Books, publications - Dixie	24,000.00	1,534.67	(22,465.33)	6%
Dixie Book Carryforward	20,388.00	2,954.68	(17,433.32)	14%
Books, publications - Gilchrist	20,000.00	2,151.15	(17,848.85)	11%
Gilchrist Book Carryforward	3,988.00	-	(3,988.00)	0%
Books, publications - Lafayette	22,000.00	1,224.75	(20,775.25)	6%
Lafayette-Book Carryforward	31,509.00	-	(31,509.00)	0%
Books, publications - Taylor	22,509.00	1,425.65	(21,083.35)	-94%
Taylor-Book Carryforward	-	-	-	NA
Total books, publications & library materials	171,694.00	12,882.94	(158,811.06)	8%
LSTA GRANT				
Library Supplies	-	263.13	263.13	NA
Books	-	2,589.05	2,589.05	NA
	-	2,852.18	2,852.18	NA
Reserve for contingency	20,000.00	-	(20,000.00)	0%
Total expenditures	968,901.00	106,253.44	(862,647.56)	11%
Change in fund balance	-	(103,021.17)		

THREE RIVERS REGIONAL LIBRARY SYSTEM FY 2024

Column1	Three Rivers	Dixie	Gilchrist	Lafayette	Taylor
Salary Administrative Salary	\$ 61,811.00		\$ 150,260.00	\$ 107,226.00	\$ 148,159.00
Wages Other	\$ 117,573.00	\$ 259,769.00			
FICA	\$ 13,723.00	\$ 19,870.00	\$ 11,457.00	\$ 8,204.00	\$ 11,317.00
FR	\$ 24,342.00	\$ 34,066.00	\$ 20,390.00	\$ 11,976.00	\$ 19,174.00
Health/Life	\$ 32,970.00	\$ 22,222.00	\$ 32,970.00	\$ 28,350.00	\$ 55,072.00
Legal/Leases	\$ 3,500.00				
Audit/Accounting	\$ 25,000.00	\$ 15,000.00	\$ 13,500.00	\$ 2,500.00	
Rentals/Leases/Contracts	\$ 12,200.00	\$ 2,200.00		\$ 1,500.00	\$ 4,950.00
Communications	\$ 9,000.00	\$ 9,000.00	\$ 1,500.00	\$ 2,800.00	\$ 7,000.00
Supplies	\$ 2,900.00	\$ 8,000.00	\$ 2,000.00	\$ 4,000.00	\$ 5,600.00
Workers Comp/unemployment	\$ 600.00	\$ 900.00	\$ 240.00	\$ 434.00	\$ 1,106.00
Insurance	\$ 10,600.00	\$ 6,400.00	\$ 2,300.00	\$ 5,547.00	\$ 6,529.00
Postage	\$ 200.00			\$ 500.00	\$ 250.00
Travel	\$ 5,000.00	\$ 500.00		\$ 500.00	
Repair and Maintenance	\$ 850.00	\$ 187,200.00	\$ 1,000.00	\$ 7,500.00	\$ 6,600.00
Operating Costs	\$ 10,542.00		\$ 3,600.00		\$ 4,305.00
Utilities	\$ -	\$ 13,700.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
Contingency	\$ 20,000.00				
Online Fees/Catalogue	\$ 25,420.00				
Program Support	\$ 4,500.00	\$ 2,000.00	\$ 4,000.00	\$ 4,100.00	\$ 6,500.00
Advertising	\$ 2,500.00				\$ 100.00
Dues/Memberships/Tuition	\$ 3,850.00				
Equipment over \$1,000	\$ 3,000.00				\$ 5,500.00
Library Materials	\$ 139,682.00	\$ 26,500.00	\$ 20,000.00	\$ 22,000.00	\$ 13,554.00
Equipment under \$1,000	\$ 7,000.00			\$ 2,000.00	
Special Projects	\$ 432,138.00				
Capitol Outlay					\$ 27,040.00
	\$ 968,901.00	\$ 607,327.00	\$ 273,217.00	\$ 224,137.00	\$ 337,756.00
Estimate revenue					
	Three Rivers	Dixie	Gilchrist	Lafayette	Taylor
Local	\$ 75,885.00	\$ 494,779.00	\$ 227,690.00	\$ 174,576.00	\$ 282,531.00
State Aid	\$ 347,705.00	\$ 112,548.00	\$ 45,527.00	\$ 49,561.00	\$ 55,225.00
Interest	\$ 15,000.00				
Donations					
Misc Income					
Balance forward	\$ 530,311.00				
LSTA Grant					
Est. Uncollected Revenue					
Total	\$ 968,901.00	\$ 607,327.00	\$ 273,217.00	\$ 224,137.00	\$ 337,756.00

Three Rivers Regional Library: Circulation & Service Statistics: Fourth Quarter

July, August, September 2023

Circulation Statistics FY 2016 - 4th Qrt

	Adult	Juvenile	Sound	Videos/	Serials	Equipment	
	Books	Books	Recordings	DVDs			TOTAL
Dixie	4083	1412	227	2901	471	1	9,095
Gilchrist	5950	3553	148	1965	592	0	12,208
Lafayette	3676	1483	112	1718	899	0	7,888
Taylor	3038	2891	338	1309	5	1	7,582
TOTAL	16,747	9,339	825	7,893	1,967	2	36,773

Circulation Statistics FY 2017 - 4th Qrt

	Adult	Juvenile	Sound	Videos/	Serials		
	Books	Books	Recordings	DVDs		eBooks & eAudio	TOTAL
Dixie	3125	1520	176	3035	386		8,242
Gilchrist	4364	3162	171	1466	214		9,377
Lafayette	3515	1776	216	1395	438		7,340
Taylor	3833	2788	309	1012	8		7,950
TOTAL	14,837	9,246	872	6,908	1,046	2,085	34,994

Circulation Statistics FY 2018 - 4th Qrt

	Adult	Juvenile	Sound	Videos/	Serials		
	Books	Books	Recordings	DVDs		eBooks & eAudio	TOTAL
Dixie	4274	1295	187	3798	365		9,919
Gilchrist	3379	2702	63	1667	121		7,932
Lafayette	2968	936	196	1114	433		5,647
Taylor	3074	1962	239	858	30		6,163
TOTAL	13,695	6,895	685	7,437	949	3,034	32,695

Circulation Statistics FY 2019 - 4th Qrt									
	Adult	Juvenile	Sound	Videos/	Serials				
	Books	Books	Recordings	DVDs		eBooks & eAudio	TOTAL		
Dixie	3296	1411	207	3387	395		8,696		
Gilchrist	3741	2880	80	1914	97		8,712		
Lafayette	2140	1222	229	1219	235		5,045		
Taylor	2323	1718	193	426	10		4,670		
TOTAL	11,500	7,231	709	6,946	737	2,443	29,566		
Circulation Statistics FY 2020 - 4th Qrt									
	Adult	Juvenile	Sound	Videos/	Serials				
	Books	Books	Recordings	DVDs		eBooks & eAudio	TOTAL		
Dixie	1359	652	122	1397	395		3,925		
Gilchrist	3590	1915	129	984	32		6,650		
Lafayette	1428	648	289	998	182		3,545		
Taylor	653	202	52	2	0		909		
TOTAL	7,030	3,417	592	3,381	609	5,918	20,947		
TAYLOR COUNTY PUBLIC LIBRARY WAS CLOSED FROM 3/20 TO 10/12									
Circulation Statistics FY 2021 - 4th Qrt									
	Adult	Juvenile	Sound	Videos/	Serials				
	Books	Books	Recordings	DVDs		eBooks & eAudio	TOTAL		
Dixie	2883	810	69	2240	397		6,399		
Gilchrist	2833	2134	140	790	27		5,924		
Lafayette	949	924	168	497	104		2,642		
Taylor	1522	902	113	149	0		2,686		
TOTAL	8,187	4,770	490	3,676	528	8,813	26,464		

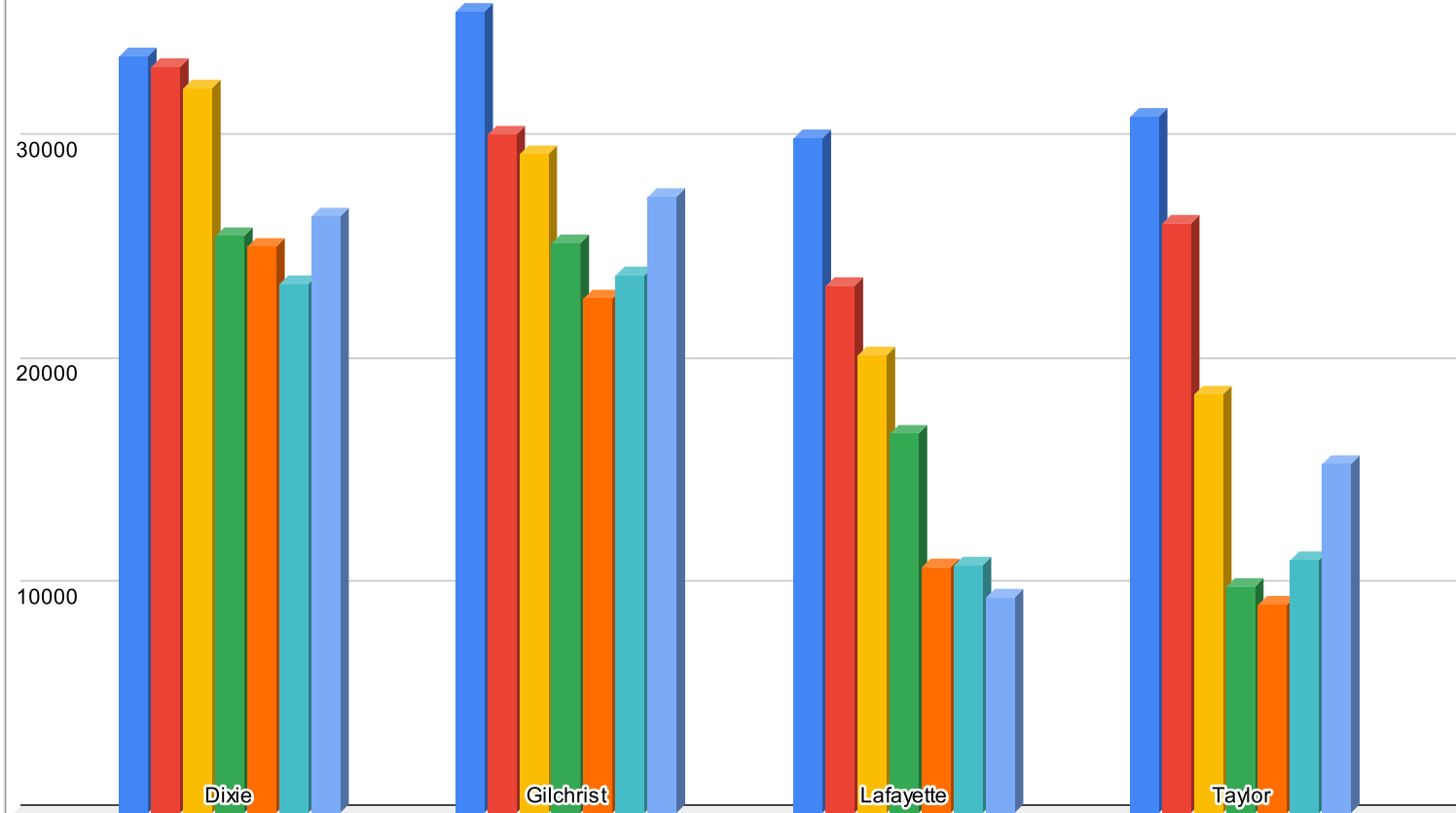
Circulation Statistics FY 2022 - 4th Qrt									
	Adult	Juvenile	Sound	Videos/	Serials				
	Books	Books	Recordings	DVDs		eBooks & eAudio	TOTAL		
Dixie	2455	946	54	3263	404		7,122		
Gilchrist	2524	3563	130	1337	47		7,601		
Lafayette	817	990	62	976	77		2,922		
Taylor	1484	1527	81	515	0		3,607		
TOTAL	7,280	7,026	327	6,091	528	8,629	29,881		
Circulation Statistics FY 2023 - 4th Qrt									
	Adult	Juvenile	Sound	Videos/	Serials				
	Books	Books	Recordings	DVDs		eBooks & eAudio	TOTAL		
Dixie	2936	1533	502	2035	416		7,422		
Gilchrist	2286	4075	108	1481	114		8,064		
Lafayette	905	991	34	404	96		2,430		
Taylor	1488	1800	67	784	0		4,139		
TOTAL	7,615	8,399	711	4,704	626	11,867	33,922		
COMPLETE Circulation Statistics FY 2017 (ALL 4 QRTS)									
	Adult	Juvenile	Sound	Videos/	Serials				
	Books	Books	Recordings	DVDs		eBooks & eAudio	TOTAL		
Dixie	13878	5556	896	11850	1650		33,830		
Gilchrist	17303	11804	521	5451	812		35,891		
Lafayette	13612	6262	633	6957	2714		30,178		
Taylor	14376	10232	1319	5212	30		31,169		
TOTAL	59,169	33,854	3,369	29,470	5,206	11,720	142,788		

COMPLETE Circulation Statistics FY 2018 (ALL 4 QRTS)									
	Adult	Juvenile	Sound	Videos/	Serials				
	Books	Books	Recordings	DVDs		eBooks & eAudio	TOTAL		
Dixie	14564	4735	628	11922	1528		33,377		
Gilchrist	13506	10545	318	5475	533		30,377		
Lafayette	12186	3811	771	5044	1809		23,621		
Taylor	12617	8741	1116	3676	225		26,375		
TOTAL	52,873	27,832	2,833	26,117	4,095	12,476	126,226		
COMPLETE Circulation Statistics FY 2019 (ALL 4 QRTS)									
	Adult	Juvenile	Sound	Videos/	Serials				
	Books	Books	Recordings	DVDs		eBooks & eAudio	TOTAL		
Dixie	13988	4562	734	11572	1570		32,426		
Gilchrist	13187	8971	314	6650	376		29,498		
Lafayette	10717	3797	848	3293	1804		20,459		
Taylor	9726	6005	880	2020	114		18,745		
TOTAL	47,618	23,335	2,776	23,535	3,864	10,615	111,743		
COMPLETE Circulation Statistics FY 2020 (ALL 4 QRTS)									
	Adult	Juvenile	Sound	Videos/	Serials				
	Books	Books	Recordings	DVDs		eBooks & eAudio	TOTAL		
Dixie	13993	2775	568	6869	1575		25,780		
Gilchrist	12523	8135	367	4290	148		25,463		
Lafayette	7997	2894	1138	3940	1037		17,006		
Taylor	6294	2553	403	848	23		10,121		
TOTAL	40,807	16,357	2,476	15,947	2,783	22,342	100,712		

COMPLETE Circulation Statistics FY 2021 (ALL 4 QRTS)							
	Adult	Juvenile	Sound	Videos/	Serials		
	Books	Books	Recordings	DVDs		eBooks & eAudio	TOTAL
Dixie	12422	3529	357	7390	1611		25,309
Gilchrist	11216	7719	441	3516	165		23,057
Lafayette	4038	2929	926	2714	368		10,975
Taylor	5633	2573	414	671	0		9,291
TOTAL	33,309	16,750	2,138	14,291	2,144	35,252	103,884
COMPLETE Circulation Statistics FY 2022 (ALL 4 QRTS)							
	Adult	Juvenile	Sound	Videos/	Serials		
	Books	Books	Recordings	DVDs		eBooks & eAudio	TOTAL
Dixie	9720	3273	303	8780	1587		23,663
Gilchrist	9377	9874	578	4009	215		24,053
Lafayette	3732	4084	192	2766	269		11,043
Taylor	5461	4254	333	1292	0		11,340
TOTAL	28,290	21,485	1,406	16,847	2,071	34,108	104,207
COMPLETE Circulation Statistics FY 2023 (ALL 4 QRTS)							
	Adult	Juvenile	Sound	Videos/	Serials		
	Books	Books	Recordings	DVDs		eBooks & eAudio	TOTAL
Dixie	10301	4176	622	9940	1635		26,674
Gilchrist	8714	12732	416	5231	437		27,530
Lafayette	3716	3634	256	1735	306		9,647
Taylor	6230	6497	354	2500	0		15,581
TOTAL	28,961	27,039	1,648	19,406	2,378	40,508	119,940

CIRCULATION STATS

2017 2018 2019 2020 2021 2022 2023



Service Statistics 2016 - 4TH QRT

	ILL sent	ILL rec'd	# of Patron Visits	Public Computer Use	New Patrons
Dixie	121	25	20,458	1450	137
Gilchrist	56	294	6,715	1874	166
Lafayette	56	30	7,188	765	86
Taylor	79	86	12,906	4298	186
TOTAL	312	435	47,267	8,387	575

Service Statistics 2017 - 4TH QRT							
	ILL sent	ILL rec'd	# of Patron Visits	Public Computer Use	New Patrons		
Dixie	110	29	17,424	1736	288		
Gilchrist	62	173	43,415	1352	350		
Lafayette	52	32	4,073	689	66		
Taylor	105	96	10,530	3806	322		
TOTAL	329	330	75,442	7,583	1,026		
Service Statistics 2018 - 4TH QRT							
	ILL sent	ILL rec'd	# of Patron Visits	Public Computer Use	New Patrons		
Dixie	123	26	19,753	2371	120		
Gilchrist	72	266	10,130	1326	134		
Lafayette	61	12	4,084	654	63		
Taylor	91	75	10,731	3680	341		
TOTAL	347	379	44,698	8,031	658		
Service Statistics 2019 - 4TH QRT							
	ILL sent	ILL rec'd	# of Patron Visits	Public Computer Use	New Patrons	Total Patrons	
Dixie	142	17	16,826	2046	107	11,215	
Gilchrist	71	253	8,846	1329	117	10,266	
Lafayette	58	18	5,375	521	152	7,062	
Taylor	68	82	9,817	2957	120	18678	
TOTAL	339	370	40,864	6,853	496	47,221	

Service Statistics 2020 - 4TH QRT									
	ILL sent	ILL rec'd	# of Patron Visits	Public Computer Use	New Patrons	Total Patrons			
Dixie	68	14	8,224	1359	121	5,485			
Gilchrist	43	208	6,689	670	928	6,331			
Lafayette	19	5	3,083	301	293	3,946			
Taylor	37	35	508	0	26	6,988			
TOTAL	167	262	18,504	2,330	1,368	22,750			
PATRON PURGE 2020 FOR ALL PATRONS WHO HAVE NOT USED THEIR CARD IN 3 YEARS.									
Service Statistics 2021 - 4TH QRT									
	ILL sent	ILL rec'd	# of Patron Visits	Public Computer Use	New Patrons	Total Patrons			
Dixie	75	10	14,719	1142	123	6,306			
Gilchrist	71	205	7,055	668	264	6,744			
Lafayette	59	5	3,616	355	151	4,211			
Taylor	57	42	3,232	1506	185	7,412			
TOTAL	262	262	28,622	3,671	723	24,673			
Service Statistics 2022 - 4TH QRT									
	ILL sent	ILL rec'd	# of Patron Visits	Public Computer Use	New Patrons	Total Patrons			
Dixie	61	5	14,375	1058	138	6,887			
Gilchrist	65	69	10,120	732	421	7,455			
Lafayette	58	6	2,907	382	67	4,807			
Taylor	26	22	8,268	1937	193	7,875			
TOTAL	210	102	35,670	4,109	819	27,024			

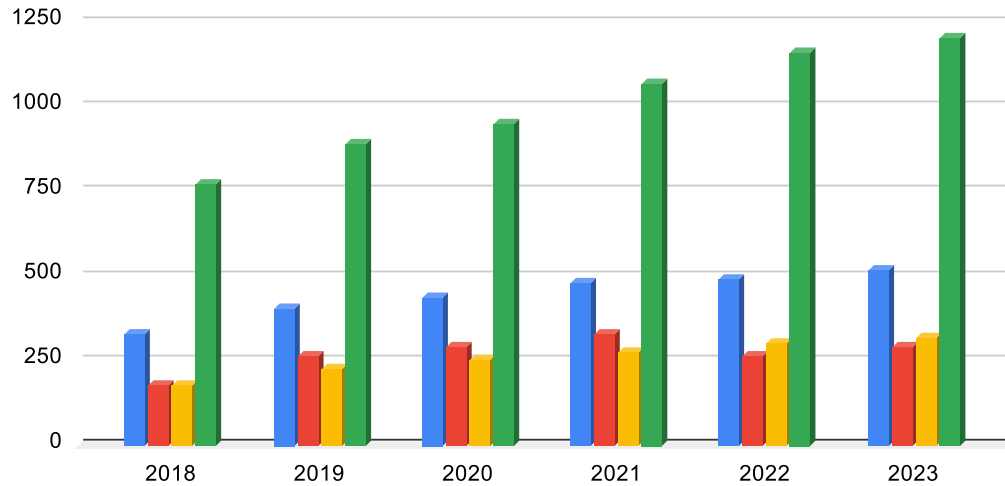
Service Statistics 2023 - 4TH QRT									
	ILL sent	ILL rec'd	# of Patron Visits	Public Computer Use	New Patrons	Total Patrons			
Dixie	83	0	10,766	973	99	7,258			
Gilchrist	51	32	14,173	551	145	8,034			
Lafayette	84	19	3,466	283	56	5,033			
Taylor	30	16	6,810	1689	214	8,520			
TOTAL	248	67	35,215	3,496	514	28,845			
Service Statistics 2017 (ALL 4 QRTS)									
	ILL sent	ILL rec'd	# of Patron Visits	Public Computer Use	New Patrons				
Dixie	110	29	17,424	1736	288				
Gilchrist	62	173	43,415	1352	350				
Lafayette	52	32	4,073	689	66				
Taylor	105	96	10,530	3806	322				
TOTAL	329	330	75,442	7,583	1,026				
Service Statistics 2018 (ALL 4 QRTS)									
	ILL sent	ILL rec'd	# of Patron Visits	Public Computer Use	New Patrons				
Dixie	123	26	19,753	2371	120				
Gilchrist	72	266	10,130	1326	134				
Lafayette	61	12	4,084	654	63				
Taylor	91	75	10,731	3680	341				
TOTAL	347	379	44,698	8,031	658				

Service Statistics 2019 (ALL 4 QRTS)					
	ILL sent	ILL rec'd	# of Patron Visits	Public Computer Use	New Patrons
Dixie	482	76	66,764	6181	440
Gilchrist	248	851	35,170	4970	698
Lafayette	245	89	16,885	1897	404
Taylor	286	323	40,775	11822	407
TOTAL	1,261	1,339	159,594	24,870	1,949
Service Statistics 2020 (ALL 4 QRTS)					
	ILL sent	ILL rec'd	# of Patron Visits	Public Computer Use	New Patrons
Dixie	339	76	34,973	3973	393
Gilchrist	164	769	25,992	3156	1,435
Lafayette	450	100	12,976	1339	487
Taylor	191	165	18,215	5353	255
TOTAL	1,144	1,110	92,156	13,821	2,570
Service Statistics 2021 (ALL 4 QRTS)					
	ILL sent	ILL rec'd	# of Patron Visits	Public Computer Use	New Patrons
Dixie	286	36	63,640	3857	921
Gilchrist	178	747	27,912	2598	676
Lafayette	151	14	11,705	1147	339
Taylor	153	177	11,678	5455	459
TOTAL	768	974	114,935	13,057	2,395

Service Statistics 2022 (ALL 4 QRTS)									
	ILL sent	ILL rec'd	# of Patron Visits	Public Computer Use	New Patrons				
Dixie	279	8	56,419	4137	665				
Gilchrist	217	178	36,191	2631	759				
Lafayette	225	49	11,103	1421	654				
Taylor	121	107	25,589	7122	513				
TOTAL	842	342	129,302	15,311	2,591				
Service Statistics 2023 (ALL 4 QRTS)									
	ILL sent	ILL rec'd	# of Patron Visits	Public Computer Use	New Patrons				
Dixie	278	12	47,428	4306	457				
Gilchrist	192	172	49,220	2289	643				
Lafayette	300	33	13,531	1208	262				
Taylor	127	69	29,210	6731	730				
TOTAL	897	286	139,389	14,534	2,092				
PATRONS WITH OVERDUE ITEMS									
	2018	2019	2020	2021	2022	2023			
DIX	330	402	439	479	492	518			
GIL	176	263	292	328	262	291			
LAF	176	224	254	277	301	319			
TAY	772	891	950	1069	1160	1201			
PATRONS SUSPENDED									
	2018	2019	2020	2021	2022	2023			
DIX	695	733	604	600	620	638			
GIL	763	793	482	572	574	568			
LAF	286	320	248	243	271	286			
TAY	1579	1683	1407	1356	1510	1486			

SUSPENDED PATRONS

■ DIX
 ■ GIL
 ■ LAF
 ■ TAY



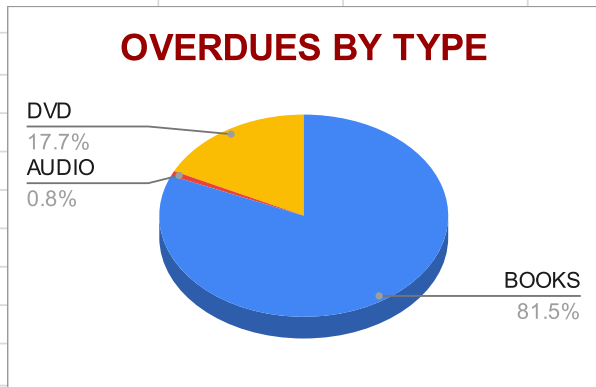
2023 Suspended Patrons (years since they were active)

	Active	1 - 5 years	5 - 10 years	10 +	Total
DIX	82	178	285	93	638
GIL	53	185	260	70	568
LAF	27	71	154	34	286
TAY	152	375	904	55	1486
TOTAL	314	809	1603	252	2978

2022 Suspended Patrons (years since they were active)

	Active	1 - 5 years	5 - 10 years	10 +	Total
DIX	58	178	347	37	620
GIL	65	236	263	10	574
LAF	32	66	168	5	271
TAY	201	478	827	4	1510
TOTAL	356	958	1605	56	2975

2023	DIX		GIL		LAF		TAY		
	1 – 179	180+	1 – 179	180+	1 – 179	180+	1 – 179	180+	TOTAL
BOOKS	268	593	514	279	113	492	544	1957	4760
AUDIO	3	8	5	1	1	5	8	15	46
DVD	22	307	60	102	9	108	76	352	1036
TOTAL	293	908	579	382	123	605	628	2324	5842
2022	DIX		GIL		LAF		TAY		
	1 – 179	180+	1 – 179	180+	1 – 179	180+	1 – 179	180+	TOTAL
BOOKS	302	555	445	231	153	445	642	1855	4628
AUDIO	-	8	3	1	4	7	1	14	38
DVD	43	282	67	92	2	107	73	333	999
TOTAL	345	845	515	324	159	559	716	2202	5665
OVERDUES December 2023									
	DIX	GIL	LAF	TAY	TOTAL				
BOOKS	861	793	605	2501	4760				
AUDIO	11	6	6	23	46				
DVD	329	162	117	428	1036				
TOTAL	1201	961	728	2952	5842				



OVERDUES December 2022

	DIX	GIL	LAF	TAY	TOTAL
BOOKS	857	676	598	2497	4628
AUDIO	8	4	11	15	38
DVD	325	159	109	406	999
TOTAL	1190	839	718	2918	5665

Overdues by Days Overdue 2023

	1 – 29 Days	30 – 179 Days	180 +	TOTAL
DIX	112	181	908	1201
GIL	415	164	382	961
LAF	49	74	605	728
TAY	234	394	2324	2952
TOTAL	810	813	4219	5842

Overdues by Days Overdue 2022

	1 – 29 Days	30 – 179 Days	180 +	TOTAL
DIX	172	173	845	1190
GIL	294	221	324	839
LAF	66	93	559	718
TAY	204	512	2202	2918
TOTAL	736	999	3930	5665

BOARD MEETING AGENDA

March 14, 2024

Thursday 3:00 PM

Gilchrist County Public Library

- I. APPROVAL OF MINUTES
 - A. Board Meeting – December 14, 2023

- II. FINANCIAL REPORT
 - A. Budget Update for FY 2024
 - 1. Approval of bills

- III. DIRECTOR’S REPORT
 - A. State Aid Update
 - B. Inventory @ Gilchrist
 - C. FINRA Foundation LDR Grant - Page 40
 - D. Lego Grant
 - E. Board Ethics Training
 - F. Statistics - Page 42
 - G. Library Manager’s Update

QUARTERLY BOARD MEETING DATES

- JUNE 13TH (LAFAYETTE)
- SEPTEMBER 12TH (TAYLOR)
- BUDGET WORKSHOP (TBD)

Mark Your Calendar



MEETING MINUTES

Dixie County Public Library
December 14, 2023

Board Members:

James Gross (called in)
Barbie Higginbotham
Lance Lamb (called in)
Sharon Langford (called in)
Cecelia Schnorbus (called in)

Guests:

Cindy Bellot
Rhoda Cribbs (called in)
JoAnn Morgan (called in)

Staff Members:

Dale Collum
Cheryl Pulliam

The meeting was called to order at 3:03 p.m.

I. ELECTION OF OFFICERS

There was a motion by Mr. Gross and a second by Mrs. Higginbotham to retain all current officers:
Chairman – Lance Lamb
Vice Chairman – Cecelia Schnorbus
Treasurer – Diane Clifton
All other members present voted in favor of this motion.

II. APPROVAL OF MINUTES

September 14, 2023

There was a motion by Mr. Gross and a second by Mrs. Higginbotham to approve the September 14, 2023 Board Minutes. All other members present voted in favor of this motion.

III. FINANCIAL REPORT

A. BUDGET UPDATE & APPROVAL OF BILLS

There was a motion by Mrs. Higginbotham and a second by Mr. Gross to approve all bills for FY 2023 & FY 2024. All other members present voted in favor of this motion.

B. RATIFY BUDGET

Mr. Collum requested the budget be ratified along with the line-item budget changes. Updates and corrections to the book account carryforwards will also be made. There was a motion by Mrs. Higginbotham and a second by Mr. Gross to ratify the current budget. All other members present voted in favor of this motion.

IV. DIRECTOR'S REPORT

A. STATE AID UPDATE

Mr. Collum informed the Board that all requirements had been met by the December 1st deadline for State Aid.

B. FINANCIAL INTERNAL CONTROL

Mr. Collum updated the Board regarding Three Rivers' internal financial controls. These controls are used to insure oversight and accountability in the handling of government funds.

C. APPROVAL OF FY 2024 CONSOLIDATED BUDGET

There was a motion by Mrs. Higginbotham and a second by Mr. Gross to approve the consolidated budget as required by the State Library. All other members present voted in favor of this motion.

D. STATISTICS

4th Quarter and yearly (FY 2023) stats were distributed for review.

There was a motion by Mrs. Higginbotham and a second by Mr. Gross to adjourn at 3:17 p.m. All other members present voted in favor of this motion.

CHAIRPERSON _____ DATE _____

Account Range: First
Current Date Range: 10/01/23 to 03/06/24
Anticipated = Adopted + Amended

to ZZZ-ZZZZZZ
Year To Date As Of: 03/06/24
Excess/Deficit = YTD Revenue - Anticip. + Cancel

Include Zero Activity Accounts: No
% Realized = YTD Revenue / (Anticip. - Cancel) (for accounts w/Anticip.)

Account Id	Description	Adopted	Anticipated	YTD Revenue
010-334710	AID TO LIBRARY/GILCHRIST	23,988.00	23,988.00	20,000.00
010-334720	AID TO LIBRARY/DIXIE	20,388.00	20,388.00	24,000.00
010-334730	AID TO LIBRARY/LAFAYETTE	31,509.00	31,509.00	22,000.00
010-334735	AID TO LIBRARY/TAYLOR	22,509.00	22,509.00	0.00
010-334790	REGIONAL LIBRARY GRANT	347,705.00	347,705.00	0.00
010-361100	INT ON INVESTMENTS	15,000.00	15,000.00	8,245.76
010-369900	MISCELLANEOUS REVENUE	0.00	0.00	1,026.39
010-399900	BALANCE FORWARD (BUDGET)	507,802.00	507,802.00	0.00
Anticipated Total		968,901.00	968,901.00	75,272.15
Unanticipated Total		0.00	0.00	0.00
Fund Total		968,901.00	968,901.00	75,272.15
Final Total		968,901.00	968,901.00	75,272.15

Range of Accounts: First to zzz-zzzzz-zzzzz-z Include Cap Accounts: Yes As Of: 03/06/24
Skip Zero Activity: Yes

NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 4.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 4 have been EXCLUDED.

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
010-71200-000000-0	THREE RIVERS REGIONAL LIB							
010-71200-511000-0	EXECUTIVE SALARIES	61,811.00	0.00	0.00	26,375.29	0.00	35,435.71	43
010-71200-512000-0	REGULAR SALARIES	117,573.00	0.00	0.00	50,159.34	0.00	67,413.66	43
010-71200-521000-0	FICA	13,723.00	0.00	0.00	5,645.99	0.00	8,077.01	41
010-71200-522000-0	RETIREMENT CONTRIBUTIONS	24,342.00	0.00	0.00	10,385.80	0.00	13,956.20	43
010-71200-523000-0	LIFE & HEALTH INSURANCE	32,970.00	0.00	0.00	16,529.04	0.00	16,440.96	50
010-71200-524000-0	WORKERSâ€™ COMPENSATION	600.00	0.00	0.00	540.38	0.00	59.62	90
010-71200-531100-0	ADMIN & FINANCIAL SVCS	25,000.00	0.00	0.00	10,416.85	0.00	14,583.15	42
010-71200-531200-0	LEGAL SERVICES	3,500.00	0.00	0.00	3,000.00	0.00	500.00	86
010-71200-531281-0	ONLINE CATALOGUE	2,420.00	0.00	0.00	2,420.00	0.00	0.00	100
010-71200-531370-0	PROF SVCS / DRUG SCREEN	150.00	0.00	0.00	0.00	0.00	150.00	0
010-71200-531500-0	EDP MAINTENANCE & LICENS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
010-71200-532000-0	ACCOUNTING & AUDITING	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0
010-71200-540000-0	TRAVEL & PER DIEM	5,000.00	0.00	0.00	990.27	0.00	4,009.73	20
010-71200-541200-0	POSTAGE	200.00	0.00	0.00	0.00	0.00	200.00	0
010-71200-541202-0	DILLI INTERLIBRARY LOAN	3,000.00	0.00	0.00	4,042.97	0.00	1,042.97	135
010-71200-541300-0	COMMUNICATIONS/TELEPHONE	9,000.00	0.00	0.00	7,687.78	0.00	1,312.22	85
010-71200-544000-0	LEASE OFFICE SPACE	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100
010-71200-544100-0	RENTAL & LEASES	200.00	0.00	0.00	1,800.00	0.00	1,600.00	900
010-71200-545000-0	INSURANCE	10,600.00	0.00	0.00	11,641.00	0.00	1,041.00	110
010-71200-546000-0	REPAIR & MAINTENANCE	850.00	0.00	0.00	396.00	0.00	454.00	47
010-71200-547000-0	PRINTING	2,500.00	0.00	0.00	1,817.09	0.00	682.91	73
010-71200-549000-0	OTHER CURRENT CHARGES	100.00	0.00	0.00	0.00	0.00	100.00	0
010-71200-551000-0	OFFICE SUPPLIES	1,200.00	0.00	0.00	607.30	0.00	592.70	51
010-71200-551100-0	LIBRARY SUPPLIES	1,000.00	0.00	0.00	83.10	0.00	916.90	8
010-71200-551200-0	LIB SUPPLY/YOUTH/PROG/DIX	4,500.00	0.00	0.00	647.23	0.00	3,852.77	14
010-71200-552000-0	OPERATING SUPPLIES	700.00	0.00	0.00	177.41	0.00	522.59	25
010-71200-552110-0	OPER SUPP/FUEL & LUBE	2,000.00	0.00	0.00	240.33	0.00	1,759.67	12
010-71200-552410-0	OPER SUPP/EQUIP<\$5,000	7,000.00	0.00	0.00	1,229.96	0.00	5,770.04	18
010-71200-554100-0	MEMBERSHIP, DUES & TRAIN	3,000.00	0.00	0.00	208.40	0.00	2,791.60	7
010-71200-554110-0	MEETING/WORKSHOP REGIST	850.00	0.00	0.00	120.00	0.00	730.00	14
010-71200-554200-0	ON-LINE FEES & EXPENSES	21,500.00	0.00	0.00	11,841.24	0.00	9,658.76	55
010-71200-564000-0	MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
010-71200-564101-0	SPECIAL PROJECTS	395,818.00	0.00	0.00	0.00	0.00	395,818.00	0
010-71200-564101-A	SPECIAL PROJECTS-DIXIE	0.00	0.00	0.00	139.88	0.00	139.88	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
010-71200-564101-B	SPECIAL PROJ.- GILCHRIST	0.00	0.00	0.00	90.65	0.00	90.65-	0
010-71200-564101-C	SPECIAL PROJ.- LAFAYETTE	0.00	0.00	0.00	60.81	0.00	60.81-	0
010-71200-566100-0	REGIONAL LIBRARY MATERIA	27,000.00	0.00	0.00	19,149.75	0.00	7,850.25	71
010-71200-566103-0	REGIONAL MATER/REFERENCE	300.00	0.00	0.00	117.00	0.00	183.00	39
010-71200-566200-0	BOOKS, PUB/DIXIE	24,000.00	0.00	0.00	7,152.02	0.00	16,847.98	30
010-71200-566200-A	DIXIE BOOK CARRYFORWARD	20,388.00	0.00	0.00	5,909.36	0.00	14,478.64	29
010-71200-566300-0	BOOKS, PUB/GILCHRIST	20,000.00	0.00	0.00	5,075.09	0.00	14,924.91	25
010-71200-566300-A	GILCHRIST BOOK CARRYFORW	3,988.00	0.00	0.00	0.00	0.00	3,988.00	0
010-71200-566400-0	BOOK, PUB/LAFAYETTE	22,000.00	0.00	0.00	6,956.36	0.00	15,043.64	32
010-71200-566400-A	LAFAY-BOOK CARRYFORWARD	31,509.00	0.00	0.00	0.00	0.00	31,509.00	0
010-71200-566500-0	BOOKS, PUB/TAYLOR	22,509.00	0.00	0.00	3,219.19	0.00	19,289.81	14
010-71200-595010-0	RESERVE FOR CONTINGENCY	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
Control: 71200	Total	968,901.00	0.00	0.00	228,872.88	0.00	740,028.12	24
010-7122A-000000-0	LSTA GRANT							
010-7122A-551100-0	LIBRARY SUPPLIES	0.00	0.00	0.00	277.11	0.00	277.11-	0
010-7122A-566500-0	BOOKS	0.00	0.00	0.00	2,589.05	0.00	2,589.05-	0
Control: 7122A	Total	0.00	0.00	0.00	2,866.16	0.00	2,866.16-	0
Fund: 010	Budgeted Total	968,901.00	0.00	0.00	231,739.04	0.00	737,161.96	24
Fund: 010	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 010	Total	968,901.00	0.00	0.00	231,739.04	0.00	737,161.96	24
Final Budgeted		968,901.00	0.00	0.00	231,739.04	0.00	737,161.96	24
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		968,901.00	0.00	0.00	231,739.04	0.00	737,161.96	24

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last
First Enc Date Range: 11/30/23 to 03/06/24
Include Non-Budgeted: Y
Bid: Y
Prior Year Only: N
Open: Y
Paid: Y
Void: N
Rcvd: Y
Held: N
Aprv: Y
State: Y
Other: Y
Exempt: Y
* Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
L2400001	10/11/23	13-001		TODD NEWTON, CLERK OF COURT						
2 BUDGET REQUEST ADMIN FEES			2,083.37	010-71200-531100-0	E ADMIN & FINANCIAL SVCS	P 608387	12/05/23	12/05/23	12/06/23	DEC 2023
3 BUDGET REQUEST ADMIN FEES			2,083.37	010-71200-531100-0	E ADMIN & FINANCIAL SVCS	P 608407	01/17/24	01/17/24	01/22/24	JAN 2024
4 BUDGET REQUEST ADMIN FEES			2,083.37	010-71200-531100-0	E ADMIN & FINANCIAL SVCS	P 608422	02/14/24	02/14/24	02/15/24	FEB 2024
			6,250.11							
L2400002	12/21/23	3170		GILCHRIST COUNTY BOCC						
1 HEALTH			3,013.24	010-218127	G HEALTH INSURANCE	P 608398	12/21/23	12/21/23	12/21/23	NOV 2023
2 HEALTH			3,013.24	010-218127	G HEALTH INSURANCE	P 608417	02/01/24	02/01/24	02/01/24	DEC 2023
3 HEALTH			3,013.24	010-218127	G HEALTH INSURANCE	P 608435	02/27/24	02/27/24	03/05/24	JAN 2024
			9,039.72							
L2400003	12/21/23	3170		GILCHRIST COUNTY BOCC						
1 DENTAL			198.75	010-218121	G STANDARD DENTAL	P 608398	12/21/23	12/21/23	12/21/23	NOV 2023
2 DENTAL			198.75	010-218121	G STANDARD DENTAL	P 608417	02/01/24	02/01/24	02/01/24	DEC 2023
3 DENTAL			198.75	010-218121	G STANDARD DENTAL	P 608435	02/27/24	02/27/24	03/05/24	JAN 2024
			596.25							
L2400004	12/21/23	3170		GILCHRIST COUNTY BOCC						
1 VISION			6.20	010-218122	G STANDARD VISION	P 608398	12/21/23	12/21/23	12/21/23	NOV 2023
2 VISION			6.19	010-218122	G STANDARD VISION	P 608417	02/01/24	02/01/24	02/01/24	DEC 2023
3 VISION			6.19	010-218122	G STANDARD VISION	P 608435	02/27/24	02/27/24	03/05/24	JAN 2024
			18.58							
L2400005	12/21/23	3170		GILCHRIST COUNTY BOCC						
1 FRINGE			16.63	010-218115	G FLORIDA COMBINED LIFE INS	P 608398	12/21/23	12/21/23	12/21/23	NOV 2023
2 FRINGE			16.63	010-218115	G FLORIDA COMBINED LIFE INS	P 608417	02/01/24	02/01/24	02/01/24	DEC 2023
3 FRINGE			16.63	010-218115	G FLORIDA COMBINED LIFE INS	P 608435	02/27/24	02/27/24	03/05/24	JAN 2024
			49.89							
L2400006	12/21/23	3170		GILCHRIST COUNTY BOCC						
1 COLONIAL			89.92	010-218147	G COLONIAL	P 608398	12/21/23	12/21/23	12/21/23	NOV 2023
2 COLONIAL			0.02	010-71200-523000-0	E LIFE & HEALTH INSURANCE	P 608398	12/21/23	12/21/23	12/21/23	NOV 2023

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
L2400006 12/21/23 3170		GILCHRIST COUNTY BOCC	Continued					
3 COLONIAL	89.92	010-218147	G COLONIAL	P 608417	02/01/24	02/01/24	02/01/24	DEC 2023
4 COLONIAL	0.02	010-71200-523000-0	E LIFE & HEALTH INSURANCE	P 608417	02/01/24	02/01/24	02/01/24	DEC 2023
5 COLONIAL	84.92	010-218147	G COLONIAL	P 608435	02/27/24	02/27/24	03/05/24	JAN 2024
6 COLONIAL	0.02	010-71200-523000-0	E LIFE & HEALTH INSURANCE	P 608435	02/27/24	02/27/24	03/05/24	JAN 2024
	264.82							
L2400007 12/21/23 3170		GILCHRIST COUNTY BOCC						
1 VOL LIFE	21.40	010-218152	G STANDARD LIFE INSURANCE	P 608398	12/21/23	12/21/23	12/21/23	NOV 2023
2 VOL LIFE	21.40	010-218152	G STANDARD LIFE INSURANCE	P 608417	02/01/24	02/01/24	02/01/24	DEC 2023
3 VOL LIFE	21.40	010-218152	G STANDARD LIFE INSURANCE	P 608435	02/27/24	02/27/24	03/05/24	NOV 2023
	64.20							
L2400008 12/21/23 1279		STATE OF FLORIDA DEFERRED COMP						
1 DEF COMP	270.00	010-218146	G FLORIDA DEFERRED COMP	P 608397	12/21/23	12/21/23	12/21/23	NOV 2023
2 DEF COMP	270.00	010-218146	G FLORIDA DEFERRED COMP	P 608416	02/01/24	02/01/24	02/01/24	DEC 2023
3 DEF COMP	270.00	010-218146	G FLORIDA DEFERRED COMP	P 608434	02/27/24	02/27/24	03/05/24	JAN 2024
	810.00							
L2400009 11/03/23 2081		FLORIDA DIVISION OF RETIREMENT						
3 FRS CONTRIBUTION	1,190.66	010-218190	G RETIREMENT	P 341223	01/02/24	01/02/24	01/02/24	DECEMBER 2023
4 FRS CONTRIBUTION	2,285.86	010-218190	G RETIREMENT	P 340124	02/01/24	02/01/24	02/01/24	JANUARY 2024
5 FRS CONTRIBUTION	2,285.86	010-218190	G RETIREMENT	P 340224	03/04/24	03/04/24	03/04/24	FEBRUARY 2024
	5,762.38							
L2400129 12/01/23 1091		ELAN FINANCIAL SERVICE						
1 RIVERBEND CREDIT	46.56-	010-71200-547000-0	E PRINTING	P 608379	12/01/23	12/01/23	12/01/23	
2 AMAZON CREDIT	131.55-	010-71200-554100-0	E MEMBERSHIP, DUES & TRAIN	P 608379	12/01/23	12/01/23	12/01/23	
3 NEST LABS CREDIT	91.28-	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608379	12/01/23	12/01/23	12/01/23	
4 VESTA AT&T PREPAID	43.20	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608379	12/01/23	12/01/23	12/01/23	
5 CANVA	359.51	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608379	12/01/23	12/01/23	12/01/23	
6 DIGITAL OCEAN	23.96	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608379	12/01/23	12/01/23	12/01/23	
7 LENODE AKAMAI	7.00	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608379	12/01/23	12/01/23	12/01/23	
8 AMAZON	1.03	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608379	12/01/23	12/01/23	12/01/23	
9 SQUARESPACE	19.00	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608379	12/01/23	12/01/23	12/01/23	
10 APPLE.COM/BILL	7.99	010-71200-551200-0	E LIB SUPPY/YOUTH/PROG/DIX	P 608379	12/01/23	12/01/23	12/01/23	
11 COLLAB SUMMER	45.47	010-71200-551200-0	E LIB SUPPY/YOUTH/PROG/DIX	P 608379	12/01/23	12/01/23	12/01/23	
12 COLLAB SUMMER	150.06	010-71200-551200-0	E LIB SUPPY/YOUTH/PROG/DIX	P 608379	12/01/23	12/01/23	12/01/23	

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Item Description					Acct Type Description					
L2400129	12/01/23	1091		ELAN FINANCIAL SERVICE	Continued					
13 VESTA			43.20	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608379	12/01/23	12/01/23	12/01/23	
			431.03							
L2400130	12/01/23	CINDY005		CINDY CHEWNING						
1 LIBRARY MATERIALS			22.00	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608386	12/01/23	12/01/23	12/01/23	1
2 LIBRARY MATERIALS			22.00	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608386	12/01/23	12/01/23	12/01/23	1
3 LIBRARY MATERIALS			12.00	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608386	12/01/23	12/01/23	12/01/23	1
			56.00							
L2400131	12/01/23	369		HITT PEST CONTROL, INC						
1 PEST CONTROL			396.00	010-71200-546000-0	E REPAIR & MAINTENANCE	P 608384	12/01/23	12/01/23	12/01/23	165995
L2400132	12/01/23	1111		MAGAZINE SUBSCRIPTION SVC AGEN						
1 LIBRARY MATERIALS			718.45	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608380	12/01/23	12/01/23	12/01/23	
2 LIBRARY MATERIALS			47.95	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608380	12/01/23	12/01/23	12/01/23	
3 LIBRARY MATERIALS			364.30	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608380	12/01/23	12/01/23	12/01/23	
4 LIBRARY MATERIALS			852.40	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608380	12/01/23	12/01/23	12/01/23	
5 LIBRARY MATERIALS			268.15	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608380	12/01/23	12/01/23	12/01/23	
			2,251.25							
L2400133	12/01/23	515		MIDWEST TAPE LLC						
1 LIBRARY MATERIALS			26.24	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608385	12/01/23	12/01/23	12/01/23	504619872
2 LIBRARY MATERIALS			44.98	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608385	12/01/23	12/01/23	12/01/23	504619870
3 LIBRARY MATERIALS			14.99	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608385	12/01/23	12/01/23	12/01/23	504679450
			86.21							
L2400134	12/01/23	156		INGRAM BOOK COMPANY						
1 LIBRARY MATERIALS			19.30	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608383	12/01/23	12/01/23	12/01/23	79057772
2 LIBRARY MATERIALS			28.98	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608383	12/01/23	12/01/23	12/01/23	79057775
3 LIBRARY MATERIALS			37.97	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608383	12/01/23	12/01/23	12/01/23	79057776
4 LIBRARY MATERIALS			565.10	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608383	12/01/23	12/01/23	12/01/23	79057777
5 LIBRARY MATERIALS			58.78	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608383	12/01/23	12/01/23	12/01/23	78897369
6 LIBRARY MATERIALS			474.84	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608383	12/01/23	12/01/23	12/01/23	78852475
7 LIBRARY MATERIALS			19.30	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608383	12/01/23	12/01/23	12/01/23	78852472
8 LIBRARY MATERIALS			23.68	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608383	12/01/23	12/01/23	12/01/23	78852477
9 LIBRARY MATERIALS			53.27	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608383	12/01/23	12/01/23	12/01/23	78917851
10 LIBRARY MATERIALS			89.28	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608383	12/01/23	12/01/23	12/01/23	79057773
11 LIBRARY MATERIALS			13.42	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608383	12/01/23	12/01/23	12/01/23	79057778

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Item Description					Acct Type Description					
L2400134	12/01/23	156		INGRAM BOOK COMPANY	Continued					
12	LIBRARY MATERIALS		120.20	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608383	12/01/23	12/01/23	12/01/23	78852473
13	LIBRARY MATERIALS		23.67	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608383	12/01/23	12/01/23	12/01/23	78852476
14	LIBRARY MATERIALS		26.30	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608383	12/01/23	12/01/23	12/01/23	78897370
15	LIBRARY MATERIALS		58.88	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608383	12/01/23	12/01/23	12/01/23	78897372
16	LIBRARY MATERIALS		51.69	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608383	12/01/23	12/01/23	12/01/23	78030909
17	LIBRARY MATERIALS		31.94	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608383	12/01/23	12/01/23	12/01/23	78805151
18	LIBRARY MATERIALS		38.10	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608383	12/01/23	12/01/23	12/01/23	78852474
19	LIBRARY MATERIALS		19.05	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608383	12/01/23	12/01/23	12/01/23	79057774
			1,753.75							
L2400135	12/01/23	1268		AMAZON CAPITAL SERVICES						
1	LIBRARY MATERIALS		13.98	010-7122A-551100-0	E LIBRARY SUPPLIES	P 608381	12/01/23	12/01/23	12/01/23	1HHP-1NGH-L4NT
2	LIBRARY MATERIALS		46.77	010-71200-552410-0	E OPER SUPP/EQUIP<\$5,000	P 608381	12/01/23	12/01/23	12/01/23	11NF-GTJQ-XMG1
			60.75							
L2400136	12/19/23	BIBLIO05		BIBLIOTHECA, LLC						
1	EBOOKS & EAUDIOBOOKS		2,000.00	010-71200-566100-0	E REGIONAL LIBRARY MATERIA	P 608395	12/19/23	12/19/23	12/19/23	INV-US71575
2	EBOOKS & EAUDIOBOOKS		4,386.19	010-71200-566100-0	E REGIONAL LIBRARY MATERIA	P 608395	12/19/23	12/19/23	12/19/23	INV-US71451
			6,386.19							
L2400137	12/19/23	1035		WINDSTREAM CORPORATION						
1	PHONE SERVICE		230.53	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608388	12/19/23	12/19/23	12/19/23	76107489
L2400138	12/19/23	306		WILLIAMS, W.R. DISTRIBUTORS, I						
1	FUEL FOR VAN		42.27	010-71200-552110-0	E OPER SUPP/FUEL & LUBE	P 608393	12/19/23	12/19/23	12/19/23	11/21/23
L2400139	12/19/23	1232		DALE COLLUM						
1	TRAVEL REIMBURSEMENT		127.32	010-71200-540000-0	E TRAVEL & PER DIEM	P 608389	12/19/23	12/19/23	12/19/23	12/11/23
L2400140	12/19/23	1264		ONIX NETWORKING CORP						
1	GOOGLE WORKSPACE BUIS PLUS ANN		6,480.00	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608390	12/19/23	12/19/23	12/19/23	SIN019046
L2400141	12/19/23	515		MIDWEST TAPE LLC						
1	LIBRARY MATERIALS		23.24	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608394	12/19/23	12/19/23	12/19/23	504718123
2	LIBRARY MATERIALS		23.24	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608394	12/19/23	12/19/23	12/19/23	504718125
			46.48							

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Item Description					Acct Type Description					
L2400142	12/19/23	156 INGRAM BOOK COMPANY								
1 LIBRARY MATERIALS			18.03	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608392	12/19/23	12/19/23	12/19/23	79126116
2 LIBRARY MATERIALS			16.09	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608392	12/19/23	12/19/23	12/19/23	79112348
3 LIBRARY MATERIALS			27.58	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608392	12/19/23	12/19/23	12/19/23	79112349
4 LIBRARY MATERIALS			7.11	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608392	12/19/23	12/19/23	12/19/23	79112351
5 LIBRARY MATERIALS			7.11	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608392	12/19/23	12/19/23	12/19/23	79112347
6 LIBRARY MATERIALS			22.18	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608392	12/19/23	12/19/23	12/19/23	79112350
			98.10							
L2400143	12/19/23	1268 AMAZON CAPITAL SERVICES								
1 LIBRARY MATERIALS			59.49	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608391	12/19/23	12/19/23	12/19/23	1Y17-WDHT-C9VR
2 LIBRARY MATERIALS			12.79	010-71200-551000-0	E OFFICE SUPPLIES	P 608391	12/19/23	12/19/23	12/19/23	1GNQ-MMLJ-GY3J
			72.28							
L2400144	12/19/23	RIVER005 RIVERBEND NEWS/ C&E PUBLISHING								
1 PUBLIC MEETING NOTICE PRINT			53.40	010-71200-547000-0	E PRINTING	P 608396	12/19/23	12/19/23	12/19/23	14092
L2400145	01/08/24	1091 ELAN FINANCIAL SERVICE								
1 PRINCH			1,146.00	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608400	01/08/24	01/08/24	01/08/24	
2 PERRY NEWSPAPERS			72.00	010-71200-566103-0	E REGIONAL MATER/REFERENCE	P 608400	01/08/24	01/08/24	01/08/24	
3 URBAN FARMER			411.75	010-71200-551200-0	E LIB SUPPY/YOUTH/PROG/DIX	P 608400	01/08/24	01/08/24	01/08/24	
4 DIGITAL OCEAN			23.96	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608400	01/08/24	01/08/24	01/08/24	
5 LINODE AKAMAI			7.00	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608400	01/08/24	01/08/24	01/08/24	
6 AMAZON			1.14	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608400	01/08/24	01/08/24	01/08/24	
7 SQUARESPACE			19.00	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608400	01/08/24	01/08/24	01/08/24	
8 APPLE.COM/BILL			7.99	010-71200-551200-0	E LIB SUPPY/YOUTH/PROG/DIX	P 608400	01/08/24	01/08/24	01/08/24	
9 VAST CONFERENCE			11.40	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608400	01/08/24	01/08/24	01/08/24	
10 VESTA AT&T			43.20	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608400	01/08/24	01/08/24	01/08/24	
11 FRGN TRANS FEE PRINCH			22.92	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608400	01/08/24	01/08/24	01/08/24	
			1,766.36							
L2400146	01/08/24	1035 WINDSTREAM CORPORATION								
1 INTERNET SERVICE			941.90	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608399	01/08/24	01/08/24	01/08/24	063270885
L2400147	01/08/24	711 PROQUEST								
1 ANNUAL SUBSCRIPTION			2,954.68	010-71200-566200-A	E DIXIE BOOK CARRYFORWARD	P 608405	01/08/24	01/08/24	01/08/24	70812035
L2400148	01/08/24	BIBLI005 BIBLIOTHECA, LLC								
1 EBOOKS & EAUDIOBOOKS			1,067.71	010-71200-566100-0	E REGIONAL LIBRARY MATERIA	P 608406	01/08/24	01/08/24	01/08/24	INV-US71731

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L2400149	01/08/24	1268		AMAZON CAPITAL SERVICES						
1	OFFICE SUPPLIES		90.65	010-71200-551000-0	E OFFICE SUPPLIES	P 608401	01/08/24	01/08/24	01/08/24	1G4P-YLPF-NJPJ
2	OFFICE SUPPLIES		4.54	010-71200-552000-0	E OPERATING SUPPLIES	P 608401	01/08/24	01/08/24	01/08/24	1GGD-LQ14-6XDX
3	OFFICE SUPPLIES		98.21	010-71200-552000-0	E OPERATING SUPPLIES	P 608401	01/08/24	01/08/24	01/08/24	1L3V-KYC1-3KFT
4	OFFICE SUPPLIES		60.81	010-71200-564101-C	E SPECIAL PROJ.- LAFAYETTE	P 608401	01/08/24	01/08/24	01/08/24	196W-RYRT-433L
5	OFFICE SUPPLIES		90.00	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608401	01/08/24	01/08/24	01/08/24	1XRQ-1F34-DV4R
6	OFFICE SUPPLIES		51.52	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608401	01/08/24	01/08/24	01/08/24	1MPD-QCYL-GXX1
			395.73							
L2400150	01/08/24	515		MIDWEST TAPE LLC						
1	LIBRARY MATERIALS		126.68	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608404	01/08/24	01/08/24	01/08/24	504780858
2	LIBRARY MATERIALS		142.43	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608404	01/08/24	01/08/24	01/08/24	504814317
3	LIBRARY MATERIALS		26.24	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608404	01/08/24	01/08/24	01/08/24	504753293
			295.35							
L2400151	01/08/24	156		INGRAM BOOK COMPANY						
1	LIBRARY MATERIALS		21.16	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608403	01/08/24	01/08/24	01/08/24	79380255
2	LIBRARY MATERIALS		44.12	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608403	01/08/24	01/08/24	01/08/24	79380257
3	LIBRARY MATERIALS		595.29	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608403	01/08/24	01/08/24	01/08/24	79422490
4	LIBRARY MATERIALS		20.77	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608403	01/08/24	01/08/24	01/08/24	79422488
5	LIBRARY MATERIALS		14.47	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608403	01/08/24	01/08/24	01/08/24	79594396
6	LIBRARY MATERIALS		22.92	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608403	01/08/24	01/08/24	01/08/24	79556085
7	LIBRARY MATERIALS		56.48	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608403	01/08/24	01/08/24	01/08/24	79380256
8	LIBRARY MATERIALS		21.52	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608403	01/08/24	01/08/24	01/08/24	79310598
9	LIBRARY MATERIALS		577.86	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608403	01/08/24	01/08/24	01/08/24	79422489
10	LIBRARY MATERIALS		49.74	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608403	01/08/24	01/08/24	01/08/24	79422491
11	LIBRARY MATERIALS		25.95	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608403	01/08/24	01/08/24	01/08/24	79422487
12	LIBRARY MATERIALS		4.77	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608403	01/08/24	01/08/24	01/08/24	79594397
13	LIBRARY MATERIALS		15.91	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608403	01/08/24	01/08/24	01/08/24	79594395
14	LIBRARY MATERIALS		7.00	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608403	01/08/24	01/08/24	01/08/24	79380254
15	LIBRARY MATERIALS		6.89	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608403	01/08/24	01/08/24	01/08/24	79594394
16	LIBRARY MATERIALS		6.79	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608403	01/08/24	01/08/24	01/08/24	79594393
17	LIBRARY MATERIALS		6.89	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608403	01/08/24	01/08/24	01/08/24	79594392
18	LIBRARY MATERIALS		42.17	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608403	01/08/24	01/08/24	01/08/24	79594391
19	LIBRARY MATERIALS		302.58	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608403	01/08/24	01/08/24	01/08/24	79660208
			1,843.28							
L2400152	01/22/24	1268		AMAZON CAPITAL SERVICES						
1	OFFICE SUPPLY		93.00	010-71200-551000-0	E OFFICE SUPPLIES	P 608410	01/22/24	01/22/24	01/24/24	1VCY-4QCL-1F4D

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Item Description					Acct Type Description					
L2400152	01/22/24	1268		AMAZON CAPITAL SERVICES	Continued					
2 OFFICE SUPPLY			48.30	010-71200-552000-0	E OPERATING SUPPLIES	P 608410	01/22/24	01/22/24	01/24/24	1RJL-LNK4-XQ3C
3 OFFICE SUPPLY			89.88	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608410	01/22/24	01/22/24	01/24/24	1WYD-TQ3R-PHLT
			231.18							
L2400153	01/22/24	156		INGRAM BOOK COMPANY						
1 LIBRARY MATERIALS			26.42	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608411	01/22/24	01/22/24	01/24/24	79712482
2 LIBRARY MATERIALS			355.19	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608411	01/22/24	01/22/24	01/24/24	79834093
3 LIBRARY MATERIALS			44.43	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608411	01/22/24	01/22/24	01/24/24	79910525
4 LIBRARY MATERIALS			15.59	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608411	01/22/24	01/22/24	01/24/24	79770090
5 LIBRARY MATERIALS			7.53	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608411	01/22/24	01/22/24	01/24/24	79712481
6 LIBRARY MATERIALS			20.31	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608411	01/22/24	01/22/24	01/24/24	79910524
7 LIBRARY MATERIALS			43.84	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608411	01/22/24	01/22/24	01/24/24	79731940
8 LIBRARY MATERIALS			27.40	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608411	01/22/24	01/22/24	01/24/24	79660209
			540.71							
L2400154	01/22/24	515		MIDWEST TAPE LLC						
1 LIBRARY MATERIALS			13.49	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608413	01/22/24	01/22/24	01/24/24	504876710
2 LIBRARY MATERIALS			117.71	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608413	01/22/24	01/22/24	01/24/24	504843482
			131.20							
L2400155	01/22/24	306		WILLIAMS, W.R. DISTRIBUTORS, I						
1 FUEL FOR VAN			45.67	010-71200-552110-0	E OPER SUPP/FUEL & LUBE	P 608412	01/22/24	01/22/24	01/24/24	12/31/23
L2400156	01/22/24	1035		WINDSTREAM CORPORATION						
1 INTERNET AND PHONE			960.32	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608409	01/22/24	01/22/24	01/24/24	063270885
2 INTERNET AND PHONE			230.47	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608409	01/22/24	01/22/24	01/24/24	76164617
			1,190.79							
L2400157	01/22/24	BIBLI005		BIBLIOTHECA, LLC						
1 EBOOKS AND EAUDIOBOOKS			3,546.97	010-71200-566100-0	E REGIONAL LIBRARY MATERIA	P 608415	01/22/24	01/22/24	01/24/24	INV-US72426
L2400158	01/22/24	102		DEMCO						
1 LIBRARY MATERIALS			238.04	010-71200-551100-0	E LIBRARY SUPPLIES	P 608408	01/22/24	01/22/24	01/24/24	7421658
L2400159	02/01/24	1091		ELAN FINANCIAL SERVICE						
1 EVERNOTE CREDIT			129.99	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608418	02/01/24	02/01/24	02/05/24	
2 EVERNOTE			129.99	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608418	02/01/24	02/01/24	02/05/24	
3 WALMART			152.06	010-71200-551000-0	E OFFICE SUPPLIES	P 608418	02/01/24	02/01/24	02/05/24	

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Item Description					Acct Type Description					
L2400159	02/01/24	1091 ELAN FINANCIAL SERVICE			Continued					
4 NEST LABS			8.06	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608418	02/01/24	02/01/24	02/05/24	
5 DIGITALOCEAN.COM			23.96	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608418	02/01/24	02/01/24	02/05/24	
6 LINODE AKAMAI			7.00	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608418	02/01/24	02/01/24	02/05/24	
7 AMAZON			2.68	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608418	02/01/24	02/01/24	02/05/24	
8 PAYPAL			25.00	010-71200-554100-0	E MEMBERSHIP, DUES & TRAIN	P 608418	02/01/24	02/01/24	02/05/24	
9 SP NETGATE			225.74	010-71200-552410-0	E OPER SUPP/EQUIP<\$5,000	P 608418	02/01/24	02/01/24	02/05/24	
10 APPLE.COM/BILL			7.99	010-71200-551200-0	E LIB SUPPY/YOUTH/PROG/DIX	P 608418	02/01/24	02/01/24	02/05/24	
11 SQUARESPACE INC			19.00	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608418	02/01/24	02/01/24	02/05/24	
12 VESTA AT&T PREPAID			40.60	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608418	02/01/24	02/01/24	02/05/24	
			495.97							
L2400160	02/01/24	515 MIDWEST TAPE LLC								
1 LIBRARY SUPPLIES			26.24	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608421	02/01/24	02/01/24	02/05/24	504936934
2 LIBRARY SUPPLIES			52.48	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608421	02/01/24	02/01/24	02/05/24	504907823
			78.72							
L2400161	02/01/24	156 INGRAM BOOK COMPANY								
1 LIBRARY SUPPLIES			21.54	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608420	02/01/24	02/01/24	02/05/24	80145817
2 LIBRARY SUPPLIES			21.68	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608420	02/01/24	02/01/24	02/05/24	80145818
3 LIBRARY SUPPLIES			9.75	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608420	02/01/24	02/01/24	02/05/24	80095988
4 LIBRARY SUPPLIES			533.53	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608420	02/01/24	02/01/24	02/05/24	79982454
5 LIBRARY SUPPLIES			42.18	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608420	02/01/24	02/01/24	02/05/24	79901836
6 LIBRARY SUPPLIES			40.56	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608420	02/01/24	02/01/24	02/05/24	80095990
7 LIBRARY SUPPLIES			18.29	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608420	02/01/24	02/01/24	02/05/24	79982453
8 LIBRARY SUPPLIES			43.29	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608420	02/01/24	02/01/24	02/05/24	79901835
9 LIBRARY SUPPLIES			46.65	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608420	02/01/24	02/01/24	02/05/24	80145816
10 LIBRARY SUPPLIES			6.94	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608420	02/01/24	02/01/24	02/05/24	80095987
11 LIBRARY SUPPLIES			30.85	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608420	02/01/24	02/01/24	02/05/24	80095989
			815.26							
L2400162	02/01/24	1268 AMAZON CAPITAL SERVICES								
1 OFFICE SUPPLIES			74.97	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608419	02/01/24	02/01/24	02/05/24	1HWQ-YPY1-FQNV
2 OFFICE SUPPLIES			124.99	010-71200-551000-0	E OFFICE SUPPLIES	P 608419	02/01/24	02/01/24	02/05/24	1P3H-CHQ9-NKRX
3 OFFICE SUPPLIES			59.74	010-71200-551000-0	E OFFICE SUPPLIES	P 608419	02/01/24	02/01/24	02/05/24	1PKJ-XM6R-THTQ
			259.70							
L2400163	02/20/24	156 INGRAM BOOK COMPANY								
1 LIBRARY MATERIALS			19.03	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608428	02/20/24	02/20/24	02/22/24	80274992

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Item Description					Acct Type Description					
L2400163	02/20/24	156		INGRAM BOOK COMPANY	Continued					
2	LIBRARY MATERIALS		28.56	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608428	02/20/24	02/20/24	02/22/24	80274996
3	LIBRARY MATERIALS		30.97	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608428	02/20/24	02/20/24	02/22/24	80207348
4	LIBRARY MATERIALS		543.08	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608428	02/20/24	02/20/24	02/22/24	80303168
5	LIBRARY MATERIALS		76.97	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608428	02/20/24	02/20/24	02/22/24	80267127
6	LIBRARY MATERIALS		66.25	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608428	02/20/24	02/20/24	02/22/24	80274991
7	LIBRARY MATERIALS		17.49	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608428	02/20/24	02/20/24	02/22/24	80274995
8	LIBRARY MATERIALS		22.16	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608428	02/20/24	02/20/24	02/22/24	80382583
9	LIBRARY MATERIALS		796.13	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608428	02/20/24	02/20/24	02/22/24	80274994
10	LIBRARY MATERIALS		62.85	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608428	02/20/24	02/20/24	02/22/24	80274990
11	LIBRARY MATERIALS		6.85	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608428	02/20/24	02/20/24	02/22/24	80274988
12	LIBRARY MATERIALS		18.73	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608428	02/20/24	02/20/24	02/22/24	80303167
13	LIBRARY MATERIALS		14.22	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608428	02/20/24	02/20/24	02/22/24	80207346
14	LIBRARY MATERIALS		547.25	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608428	02/20/24	02/20/24	02/22/24	80181727
15	LIBRARY MATERIALS		21.59	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608428	02/20/24	02/20/24	02/22/24	80382585
16	LIBRARY MATERIALS		15.30	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608428	02/20/24	02/20/24	02/22/24	80382582
17	LIBRARY MATERIALS		26.89	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608428	02/20/24	02/20/24	02/22/24	80382581
18	LIBRARY MATERIALS		16.52	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608428	02/20/24	02/20/24	02/22/24	80382580
19	LIBRARY MATERIALS		10.05	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608428	02/20/24	02/20/24	02/22/24	80303170
20	LIBRARY MATERIALS		9.31	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608428	02/20/24	02/20/24	02/22/24	80267128
21	LIBRARY MATERIALS		44.45	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608428	02/20/24	02/20/24	02/22/24	80303169
22	LIBRARY MATERIALS		44.67	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608428	02/20/24	02/20/24	02/22/24	80274993
23	LIBRARY MATERIALS		473.02	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608428	02/20/24	02/20/24	02/22/24	80207347
24	LIBRARY MATERIALS		8.53	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608428	02/20/24	02/20/24	02/22/24	80382584
			2,920.87							
L2400164	02/20/24	1268		AMAZON CAPITAL SERVICES						
1	VACCUME CLEANER		619.98	010-71200-552410-0	E OPER SUPP/EQUIP<\$5,000	P 608425	02/20/24	02/20/24	02/22/24	19XC-3HF4-M3TL
2	LIBRARY MATERIALS		10.19	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608425	02/20/24	02/20/24	02/22/24	1LR9-07TV-NHMR
3	LIBRARY MATERIALS		10.19	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608425	02/20/24	02/20/24	02/22/24	1LR9-07TV-NHMR
4	LIBRARY MATERIALS		10.19	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608425	02/20/24	02/20/24	02/22/24	1LR9-07TV-NHMR
5	LIBRARY MATERIALS		10.19	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608425	02/20/24	02/20/24	02/22/24	1LR9-07TV-NHMR
6	LIBRARY MATERIALS		177.18	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608425	02/20/24	02/20/24	02/22/24	1V6L-76VD-WCH3
			837.92							
L2400165	02/20/24	SEBC0005		SEBCO BOOKS						
1	LIBRARY MATERIALS		1,941.09	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608432	02/20/24	02/20/24	02/22/24	211867

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L2400166	02/20/24	BIBLIO05 BIBLIOTHECA, LLC								
1	CLOUDLIBRARY	EBOOKS	4,601.84	010-71200-566100-0	E REGIONAL LIBRARY MATERIA	P 608431	02/20/24	02/20/24	02/22/24	INV-US73355
L2400167	02/20/24	102 DEMCO								
1	LIBRARY MATERIALS		175.40	010-71200-551100-0	E LIBRARY SUPPLIES	P 608423	02/20/24	02/20/24	02/22/24	7434292
L2400168	02/20/24	306 WILLIAMS, W.R. DISTRIBUTORS, I								
1	FUEL		90.46	010-71200-552110-0	E OPER SUPP/FUEL & LUBE	P 608429	02/20/24	02/20/24	02/22/24	2/20/2024
L2400169	02/20/24	1035 WINDSTREAM CORPORATION								
1	PHONE & INTERNET		248.95	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608424	02/20/24	02/20/24	02/22/24	76224119
2	PHONE & INTERNET		730.20	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608424	02/20/24	02/20/24	02/22/24	063270885
			979.15							
L2400170	02/20/24	515 MIDWEST TAPE LLC								
1	LIBRARY MATERIALS		441.99	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608430	02/20/24	02/20/24	02/22/24	505052365
2	LIBRARY MATERIALS		469.98	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608430	02/20/24	02/20/24	02/22/24	504988101
3	LIBRARY MATERIALS		12.74	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608430	02/20/24	02/20/24	02/22/24	504956807
4	LIBRARY MATERIALS		47.23	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608430	02/20/24	02/20/24	02/22/24	505029595
			971.94							
L2400171	02/20/24	1276 BLACKSTONE PUBLISHING								
1	LIBRARY MATERIALS		18.83	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608426	02/20/24	02/20/24	02/22/24	1/20/24
L2400172	03/01/24	1091 ELAN FINANCIAL SERVICE								
1	AUTOZONE		6.94	010-71200-552110-0	E OPER SUPP/FUEL & LUBE	P 608437	03/01/24	03/01/24	03/05/24	
2	GRAMMARLY		139.95	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608437	03/01/24	03/01/24	03/05/24	
3	MICROSOFT		69.99	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608437	03/01/24	03/01/24	03/05/24	
4	OL HARRYS CARWASH		10.00	010-71200-552110-0	E OPER SUPP/FUEL & LUBE	P 608437	03/01/24	03/01/24	03/05/24	
5	DIGITALOCEAN.NY		23.96	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608437	03/01/24	03/01/24	03/05/24	
6	LINODE AKAMAI		7.00	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608437	03/01/24	03/01/24	03/05/24	
7	AMAZON		2.58	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608437	03/01/24	03/01/24	03/05/24	
8	APPLE.COM/BILL		7.99	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608437	03/01/24	03/01/24	03/05/24	
9	SQUARESPACE		19.00	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608437	03/01/24	03/01/24	03/05/24	
10	VESTA		40.60	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608437	03/01/24	03/01/24	03/05/24	
			328.01							
L2400173	03/01/24	102 DEMCO								
1	LIBRARY MATERIALS		350.80	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608436	03/01/24	03/01/24	03/05/24	7443999

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
L2400174	03/01/24	515			MIDWEST TAPE LLC						
1	LIBRARY MATERIALS		40.48	010-71200-566400-0	E BOOK, PUB/LAFAYETTE		P 608441	03/01/24	03/01/24	03/05/24	505093729
2	LIBRARY MATERIALS		26.24	010-71200-566400-0	E BOOK, PUB/LAFAYETTE		P 608441	03/01/24	03/01/24	03/05/24	505060856
			66.72								
L2400175	03/01/24	156			INGRAM BOOK COMPANY						
1	LIBRARY MATERIALS		84.92	010-71200-566200-0	E BOOKS, PUB/DIXIE		P 608440	03/01/24	03/01/24	03/05/24	80656737
2	LIBRARY MATERIALS		11.17	010-71200-566200-0	E BOOKS, PUB/DIXIE		P 608440	03/01/24	03/01/24	03/05/24	80480497
3	LIBRARY MATERIALS		35.54	010-71200-566200-0	E BOOKS, PUB/DIXIE		P 608440	03/01/24	03/01/24	03/05/24	80545927
4	LIBRARY MATERIALS		581.40	010-71200-566200-0	E BOOKS, PUB/DIXIE		P 608440	03/01/24	03/01/24	03/05/24	80499767
5	LIBRARY MATERIALS		15.86	010-71200-566200-0	E BOOKS, PUB/DIXIE		P 608440	03/01/24	03/01/24	03/05/24	80499762
6	LIBRARY MATERIALS		128.01	010-71200-566300-0	E BOOKS, PUB/GILCHRIST		P 608440	03/01/24	03/01/24	03/05/24	80656734
7	LIBRARY MATERIALS		19.06	010-71200-566300-0	E BOOKS, PUB/GILCHRIST		P 608440	03/01/24	03/01/24	03/05/24	80499764
8	LIBRARY MATERIALS		46.00	010-71200-566400-0	E BOOK, PUB/LAFAYETTE		P 608440	03/01/24	03/01/24	03/05/24	80656733
9	LIBRARY MATERIALS		37.08	010-71200-566400-0	E BOOK, PUB/LAFAYETTE		P 608440	03/01/24	03/01/24	03/05/24	80656736
10	LIBRARY MATERIALS		6.62	010-71200-566400-0	E BOOK, PUB/LAFAYETTE		P 608440	03/01/24	03/01/24	03/05/24	80656732
11	LIBRARY MATERIALS		7.32	010-71200-566400-0	E BOOK, PUB/LAFAYETTE		P 608440	03/01/24	03/01/24	03/05/24	80480495
12	LIBRARY MATERIALS		53.40	010-71200-566400-0	E BOOK, PUB/LAFAYETTE		P 608440	03/01/24	03/01/24	03/05/24	80447969
13	LIBRARY MATERIALS		24.49	010-71200-566400-0	E BOOK, PUB/LAFAYETTE		P 608440	03/01/24	03/01/24	03/05/24	80480496
14	LIBRARY MATERIALS		19.06	010-71200-566400-0	E BOOK, PUB/LAFAYETTE		P 608440	03/01/24	03/01/24	03/05/24	80499763
15	LIBRARY MATERIALS		56.54	010-71200-566400-0	E BOOK, PUB/LAFAYETTE		P 608440	03/01/24	03/01/24	03/05/24	80499766
16	LIBRARY MATERIALS		16.41	010-71200-566400-0	E BOOK, PUB/LAFAYETTE		P 608440	03/01/24	03/01/24	03/05/24	80499760
17	LIBRARY MATERIALS		22.39	010-71200-566400-0	E BOOK, PUB/LAFAYETTE		P 608440	03/01/24	03/01/24	03/05/24	80499761
18	LIBRARY MATERIALS		33.68	010-71200-566400-0	E BOOK, PUB/LAFAYETTE		P 608440	03/01/24	03/01/24	03/05/24	80656735
19	LIBRARY MATERIALS		38.12	010-71200-566500-0	E BOOKS, PUB/TAYLOR		P 608440	03/01/24	03/01/24	03/05/24	80499785
			1,237.07								
L2400176	03/01/24	1268			AMAZON CAPITAL SERVICES						
1	LIBRARY MATERIALS		22.18	010-71200-551000-0	E OFFICE SUPPLIES		P 608438	03/01/24	03/01/24	03/05/24	16WH-TTXXC-WFKY
2	LIBRARY MATERIALS		24.99	010-71200-566200-0	E BOOKS, PUB/DIXIE		P 608438	03/01/24	03/01/24	03/05/24	1YTW-PR13-QYH6
3	LIBRARY MATERIALS		232.08	010-71200-552410-0	E OPER SUPP/EQUIP<\$5,000		P 608438	03/01/24	03/01/24	03/05/24	1C3Y-J7HF-9KVV
			279.25								
Total Purchase Orders: 57			Total P.O. Line Items: 257		Total List Amount: 73,066.08		Total Void Amount: 0.00				

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	4-010	56,460.30	0.00	16,605.78	73,066.08
Total Of All Funds:		56,460.30	0.00	16,605.78	73,066.08

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	010	56,460.30	0.00	16,605.78	73,066.08
Total Of All Funds:		56,460.30	0.00	16,605.78	73,066.08

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	4-010	56,460.30	0.00	0.00	0.00	56,460.30
Total Of All Funds:		56,460.30	0.00	0.00	0.00	56,460.30

Range of Accounts: First to zzz-zzzzz-zzzzzz-z

Current Period: 11/30/23 to 03/06/24

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date

* Transaction is included in Previous and/or Begin Balance

En = PO Line Item First Encumbrance Date

Include Cap Accounts: Yes

Skip Zero Activity: Yes

As Of: 03/06/24

** Transaction is not included in Balance

BC = Blanket Control

BS = Blanket Sub

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD %Used					
			Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended					
				Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD						
Date	Transaction Data/Comment				Vendor/Reference					Trans Amount	Trans Balance	User	
010-71200-000000-0 THREE RIVERS REGIONAL LIB													
010-71200-511000-0 EXECUTIVE SALARIES													
			0.00	61,811.00	0.00	0.00	61,811.00	35,435.71	43				
			0.00	26,375.29	0.00	0.00	0.00	35,435.71					
				16,637.61		0.00	26,375.29						
Begin Balance: 11/30/23											52,073.32		
12/12/23	Expenditure	PPE 12112023			Reference	351	1	2,376.80-		49,696.52	THALE		
12/26/23	Expenditure	PPE 12262023			Reference	353	1	2,376.80-		47,319.72	THALE		
01/09/24	Expenditure	PPE01082024			Reference	356	1	2,376.80-		44,942.92	THALE		
01/23/24	Expenditure	PPE 01222024			Reference	358	1	2,376.81-		42,566.11	THALE		
02/06/24	Expenditure	PPE 02052024			Reference	360	1	2,376.80-		40,189.31	THALE		
02/20/24	Expenditure	PPE02192024			Reference	363	1	2,376.80-		37,812.51	THALE		
03/05/24	Expenditure	PPE 03042024			Reference	365	1	2,376.80-		35,435.71	THALE		
010-71200-512000-0 REGULAR SALARIES													
			0.00	117,573.00	0.00	0.00	117,573.00	67,413.66	43				
			0.00	50,159.34	0.00	0.00	0.00	67,413.66					
				31,645.65		0.00	50,159.34						
Begin Balance: 11/30/23											99,059.31		
12/12/23	Expenditure	PPE 12112023			Reference	351	2	4,520.81-		94,538.50	THALE		
12/26/23	Expenditure	PPE 12262023			Reference	353	2	4,520.81-		90,017.69	THALE		
01/09/24	Expenditure	PPE01082024			Reference	356	2	4,520.80-		85,496.89	THALE		
01/23/24	Expenditure	PPE 01222024			Reference	358	2	4,520.81-		80,976.08	THALE		
02/06/24	Expenditure	PPE 02052024			Reference	360	2	4,520.81-		76,455.27	THALE		
02/20/24	Expenditure	PPE02192024			Reference	363	2	4,520.81-		71,934.46	THALE		
03/05/24	Expenditure	PPE 03042024			Reference	365	2	4,520.80-		67,413.66	THALE		

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
		Prior Budget	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
				Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction Data/Comment				Vendor/Reference					Trans Amount	Trans Balance	User
010-71200-521000-0 FICA												
		0.00	13,723.00	0.00		0.00	13,723.00	8,077.01	41			
		0.00	5,645.99	0.00		0.00	0.00	8,077.01				
			3,546.97			0.00	5,645.99					
Begin Balance: 11/30/23											11,623.98	
12/12/23	Expenditure PPE 12112023				Reference	351 3		506.71-		11,117.27	THALE	
12/26/23	Expenditure PPE 12262023				Reference	353 3		506.71-		10,610.56	THALE	
01/09/24	Expenditure PPE01082024				Reference	356 3		506.71-		10,103.85	THALE	
01/23/24	Expenditure PPE 01222024				Reference	358 3		506.71-		9,597.14	THALE	
02/06/24	Expenditure PPE 02052024				Reference	360 3		506.71-		9,090.43	THALE	
02/20/24	Expenditure PPE02192024				Reference	363 3		506.71-		8,583.72	THALE	
03/05/24	Expenditure PPE 03042024				Reference	365 3		506.71-		8,077.01	THALE	
010-71200-522000-0 RETIREMENT CONTRIBUTIONS												
		0.00	24,342.00	0.00		0.00	24,342.00	13,956.20	43			
		0.00	10,385.80	0.00		0.00	0.00	13,956.20				
			6,552.07			0.00	10,385.80					
Begin Balance: 11/30/23											20,508.27	
12/12/23	Expenditure PPE 12112023				Reference	351 4		936.01-		19,572.26	THALE	
12/26/23	Expenditure PPE 12262023				Reference	353 4		936.01-		18,636.25	THALE	
01/09/24	Expenditure PPE01082024				Reference	356 4		936.01-		17,700.24	THALE	
01/23/24	Expenditure PPE 01222024				Reference	358 4		936.01-		16,764.23	THALE	
02/06/24	Expenditure PPE 02052024				Reference	360 4		936.01-		15,828.22	THALE	
02/20/24	Expenditure PPE02192024				Reference	363 4		936.01-		14,892.21	THALE	
03/05/24	Expenditure PPE 03042024				Reference	365 4		936.01-		13,956.20	THALE	
010-71200-523000-0 LIFE & HEALTH INSURANCE												
		0.00	32,970.00	0.00		0.00	32,970.00	16,440.96	50			
		0.00	16,529.04	0.00		0.00	0.00	16,440.96				
			11,019.38			0.00	16,529.04					
Begin Balance: 11/30/23											27,460.34	
12/12/23	Expenditure PPE 12112023				Reference	351 5		2,754.83-		24,705.51	THALE	
12/21/23	PO L2400006 2 Paid Ck608398 COLONIAL				3170 GILCHRIST COUNTY BOCC		En 12/21/23	0.02-		24,705.49	CSTREIT	
01/09/24	Expenditure PPE01082024				Reference	356 5		2,754.83-		21,950.66	THALE	
02/01/24	PO L2400006 4 Paid Ck608417 COLONIAL				3170 GILCHRIST COUNTY BOCC		En 02/01/24	0.02-		21,950.64	CSTREIT	
02/06/24	Expenditure PPE 02052024				Reference	360 5		2,754.83-		19,195.81	THALE	

Account No		Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD %Used	
		Paidable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Reimbrsd Curr	Pd/Chrgd YTD	Unexpended	
Date	Transaction Data/Comment		Expended Curr		Vendor/Reference				Trans Amount	Trans Balance User
010-71200-523000-0		LIFE & HEALTH INSURANCE		Continued						
03/05/24	Expenditure	PPE 03042024			Reference	365	5		2,754.83-	16,440.98 THALE
03/05/24	PO L2400006	6 Paid Ck608435 COLONIAL			3170	GILCHRIST COUNTY BOCC		En 02/27/24	0.02-	16,440.96 CSTREIT
010-71200-524000-0		WORKERSâ€™ COMPENSATION								
		0.00	600.00	0.00	0.00	600.00		59.62	90	
		0.00	540.38	0.00	0.00	0.00		59.62		
			0.00		0.00	540.38				
010-71200-531100-0		ADMIN & FINANCIAL SVCS								
		0.00	25,000.00	0.00	0.00	25,000.00		14,583.15	42	
		0.00	10,416.85	0.00	0.00	0.00		14,583.15		
			6,250.11		0.00	10,416.85				
Begin Balance: 11/30/23										20,833.26
12/06/23	PO L2400001	2 Paid Ck608387	BUDGET REQUEST ADMIN FEES	13-001	TODD NEWTON, CLERK OF COURT			En 12/05/23	2,083.37-	18,749.89 CSTREIT
01/22/24	PO L2400001	3 Paid Ck608407	BUDGET REQUEST ADMIN FEES	13-001	TODD NEWTON, CLERK OF COURT			En 01/17/24	2,083.37-	16,666.52 CSTREIT
02/15/24	PO L2400001	4 Paid Ck608422	BUDGET REQUEST ADMIN FEES	13-001	TODD NEWTON, CLERK OF COURT			En 02/14/24	2,083.37-	14,583.15 CSTREIT
010-71200-531200-0		LEGAL SERVICES								
		0.00	3,500.00	0.00	0.00	3,500.00		500.00	86	
		0.00	3,000.00	0.00	0.00	0.00		500.00		
			0.00		0.00	3,000.00				
010-71200-531281-0		ONLINE CATALOGUE								
		0.00	2,420.00	0.00	0.00	2,420.00		0.00	100	
		0.00	2,420.00	0.00	0.00	0.00		0.00		
			0.00		0.00	2,420.00				
010-71200-531370-0		PROF SVCS / DRUG SCREEN								
		0.00	150.00	0.00	0.00	150.00		150.00	0	
		0.00	0.00	0.00	0.00	0.00		150.00		
			0.00		0.00	0.00				
010-71200-531500-0		EDP MAINTENANCE & LICENS								
		0.00	1,500.00	0.00	0.00	1,500.00		1,500.00	0	
		0.00	0.00	0.00	0.00	0.00		1,500.00		
			0.00		0.00	0.00				

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-532000-0	ACCOUNTING & AUDITING	0.00	9,600.00	0.00	0.00	9,600.00	9,600.00	0		
		0.00	0.00	0.00	0.00	0.00	9,600.00			
			0.00		0.00	0.00				
010-71200-540000-0	TRAVEL & PER DIEM	0.00	5,000.00	0.00	0.00	5,000.00	4,009.73	20		
		0.00	990.27	0.00	0.00	0.00	4,009.73			
			127.32		0.00	990.27				
	Begin Balance: 11/30/23								4,137.05	
12/19/23	PO L2400139 1 Paid Ck608389 TRAVEL REIMBURSEMENT			1232	DALE COLLUM		En 12/19/23	127.32-	4,009.73	CSTREIT
010-71200-541200-0	POSTAGE	0.00	200.00	0.00	0.00	200.00	200.00	0		
		0.00	0.00	0.00	0.00	0.00	200.00			
			0.00		0.00	0.00				
010-71200-541202-0	DILLI INTERLIBRARY LOAN	0.00	3,000.00	0.00	0.00	3,000.00	1,042.97-	135		
		0.00	4,042.97	0.00	0.00	0.00	1,042.97-			
			0.00		0.00	4,042.97				
010-71200-541300-0	COMMUNICATIONS/TELEPHONE	0.00	9,000.00	0.00	0.00	9,000.00	1,312.22	85		
		0.00	7,687.78	0.00	0.00	0.00	1,312.22			
			3,564.57		0.00	7,687.78				
	Begin Balance: 11/30/23								4,876.79	
12/01/23	PO L2400129 4 Paid Ck608379 VESTA AT&T PREPAID			1091	ELAN FINANCIAL SERVICE		En 12/01/23	43.20-	4,833.59	CSTREIT
12/01/23	PO L2400129 13 Paid Ck608379 VESTA			1091	ELAN FINANCIAL SERVICE		En 12/01/23	43.20-	4,790.39	CSTREIT
12/19/23	PO L2400137 1 Paid Ck608388 PHONE SERVICE			1035	WINDSTREAM CORPORATION		En 12/19/23	230.53-	4,559.86	CSTREIT
01/08/24	PO L2400145 9 Paid Ck608400 VAST CONFERENCE			1091	ELAN FINANCIAL SERVICE		En 01/08/24	11.40-	4,548.46	CSTREIT
01/08/24	PO L2400145 10 Paid Ck608400 VESTA AT&T			1091	ELAN FINANCIAL SERVICE		En 01/08/24	43.20-	4,505.26	CSTREIT
01/08/24	PO L2400146 1 Paid Ck608399 INTERNET SERVICE			1035	WINDSTREAM CORPORATION		En 01/08/24	941.90-	3,563.36	CSTREIT
01/24/24	PO L2400156 1 Paid Ck608409 INTERNET AND PHONE			1035	WINDSTREAM CORPORATION		En 01/22/24	960.32-	2,603.04	CSTREIT
01/24/24	PO L2400156 2 Paid Ck608409 INTERNET AND PHONE			1035	WINDSTREAM CORPORATION		En 01/22/24	230.47-	2,372.57	CSTREIT
02/05/24	PO L2400159 12 Paid Ck608418 VESTA AT&T PREPAID			1091	ELAN FINANCIAL SERVICE		En 02/01/24	40.60-	2,331.97	CSTREIT
02/22/24	PO L2400169 1 Paid Ck608424 PHONE & INTERNET			1035	WINDSTREAM CORPORATION		En 02/20/24	248.95-	2,083.02	CSTREIT
02/22/24	PO L2400169 2 Paid Ck608424 PHONE & INTERNET			1035	WINDSTREAM CORPORATION		En 02/20/24	730.20-	1,352.82	CSTREIT
03/05/24	PO L2400172 10 Paid Ck608437 VESTA			1091	ELAN FINANCIAL SERVICE		En 03/01/24	40.60-	1,312.22	CSTREIT

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used				
		Payable YTD	Expended YTD	Expended Curr	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended					
						Reimbrsd Curr	Pd/Chrgd YTD						
Date	Transaction Data/Comment					Vendor/Reference				Trans Amount	Trans Balance	User	
010-71200-544000-0		LEASE OFFICE SPACE											
		0.00	12,000.00		0.00	0.00	12,000.00	0.00	100				
		0.00	12,000.00		0.00	0.00	0.00	0.00					
			0.00			0.00	12,000.00						
010-71200-544100-0		RENTAL & LEASES											
		0.00	200.00		0.00	0.00	200.00	1,600.00-	900				
		0.00	1,800.00		0.00	0.00	0.00	1,600.00-					
			0.00			0.00	1,800.00						
010-71200-545000-0		INSURANCE											
		0.00	10,600.00		0.00	0.00	10,600.00	1,041.00-	110				
		0.00	11,641.00		0.00	0.00	0.00	1,041.00-					
			0.00			0.00	11,641.00						
010-71200-546000-0		REPAIR & MAINTENANCE											
		0.00	850.00		0.00	0.00	850.00	454.00	47				
		0.00	396.00		0.00	0.00	0.00	454.00					
			396.00			0.00	396.00						
Begin Balance: 11/30/23											850.00		
12/01/23	PO L2400131	1 Paid Ck608384	PEST CONTROL		369	HITT PEST CONTROL, INC		En 12/01/23		396.00-	454.00	CSTREIT	
010-71200-547000-0		PRINTING											
		0.00	2,500.00		0.00	0.00	2,500.00	682.91	73				
		0.00	1,817.09		0.00	0.00	0.00	682.91					
			6.84			0.00	1,817.09						
Begin Balance: 11/30/23											689.75		
12/01/23	PO L2400129	1 Paid Ck608379	RIVERBEND CREDIT		1091	ELAN FINANCIAL SERVICE		En 12/01/23		46.56	736.31	CSTREIT	
12/19/23	PO L2400144	1 Paid Ck608396	PUBLIC MEETING NOTICE PRINT		RIVER005	RIVERBEND NEWS/ C&E PUBLISHING		En 12/19/23		53.40-	682.91	CSTREIT	
010-71200-549000-0		OTHER CURRENT CHARGES											
		0.00	100.00		0.00	0.00	100.00	100.00	0				
		0.00	0.00		0.00	0.00	0.00	100.00					
			0.00			0.00	0.00						
010-71200-551000-0		OFFICE SUPPLIES											
		0.00	1,200.00		0.00	0.00	1,200.00	592.70	51				
		0.00	607.30		0.00	0.00	0.00	592.70					
			555.41			0.00	607.30						
Begin Balance: 11/30/23											1,148.11		

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
		Prior Budget	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended			
				Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD				
Date	Transaction	Data/Comment			Vendor/Reference					Trans Amount	Trans Balance User
010-71200-551000-0 OFFICE SUPPLIES Continued											
12/19/23	PO L2400143	2 Paid Ck608391 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 12/19/23		12.79-	1,135.32 CSTREIT
01/08/24	PO L2400149	1 Paid Ck608401 OFFICE SUPPLIES			1268	AMAZON CAPITAL SERVICES		En 01/08/24		90.65-	1,044.67 CSTREIT
01/24/24	PO L2400152	1 Paid Ck608410 OFFICE SUPPLY			1268	AMAZON CAPITAL SERVICES		En 01/22/24		93.00-	951.67 CSTREIT
02/05/24	PO L2400159	3 Paid Ck608418 WALMART			1091	ELAN FINANCIAL SERVICE		En 02/01/24		152.06-	799.61 CSTREIT
02/05/24	PO L2400162	2 Paid Ck608419 OFFICE SUPPLIES			1268	AMAZON CAPITAL SERVICES		En 02/01/24		124.99-	674.62 CSTREIT
02/05/24	PO L2400162	3 Paid Ck608419 OFFICE SUPPLIES			1268	AMAZON CAPITAL SERVICES		En 02/01/24		59.74-	614.88 CSTREIT
03/05/24	PO L2400176	1 Paid Ck608438 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 03/01/24		22.18-	592.70 CSTREIT
010-71200-551100-0 LIBRARY SUPPLIES											
			0.00	1,000.00	0.00	0.00	1,000.00	916.90	8		
			0.00	413.44	0.00	330.34	0.00	916.90			
				413.44		0.00	83.10				
Begin Balance: 11/30/23											1,330.34
01/24/24	PO L2400158	1 Paid Ck608408 LIBRARY MATERIALS			102	DEMCO		En 01/22/24		238.04-	1,092.30 CSTREIT
02/22/24	PO L2400167	1 Paid Ck608423 LIBRARY MATERIALS			102	DEMCO		En 02/20/24		175.40-	916.90 CSTREIT
010-71200-551200-0 LIB SUPPLY/YOUTH/PROG/DIX											
			0.00	4,500.00	0.00	0.00	4,500.00	3,852.77	14		
			0.00	647.23	0.00	0.00	0.00	3,852.77			
				631.25		0.00	647.23				
Begin Balance: 11/30/23											4,484.02
12/01/23	PO L2400129	10 Paid Ck608379 APPLE.COM/BILL			1091	ELAN FINANCIAL SERVICE		En 12/01/23		7.99-	4,476.03 CSTREIT
12/01/23	PO L2400129	11 Paid Ck608379 COLLAB SUMMER			1091	ELAN FINANCIAL SERVICE		En 12/01/23		45.47-	4,430.56 CSTREIT
12/01/23	PO L2400129	12 Paid Ck608379 COLLAB SUMMER			1091	ELAN FINANCIAL SERVICE		En 12/01/23		150.06-	4,280.50 CSTREIT
01/08/24	PO L2400145	3 Paid Ck608400 URBAN FARMER			1091	ELAN FINANCIAL SERVICE		En 01/08/24		411.75-	3,868.75 CSTREIT
01/08/24	PO L2400145	8 Paid Ck608400 APPLE.COM/BILL			1091	ELAN FINANCIAL SERVICE		En 01/08/24		7.99-	3,860.76 CSTREIT
02/05/24	PO L2400159	10 Paid Ck608418 APPLE.COM/BILL			1091	ELAN FINANCIAL SERVICE		En 02/01/24		7.99-	3,852.77 CSTREIT
010-71200-552000-0 OPERATING SUPPLIES											
			0.00	700.00	0.00	0.00	700.00	522.59	25		
			0.00	177.41	0.00	0.00	0.00	522.59			
				151.05		0.00	177.41				
Begin Balance: 11/30/23											673.64
01/08/24	PO L2400149	2 Paid Ck608401 OFFICE SUPPLIES			1268	AMAZON CAPITAL SERVICES		En 01/08/24		4.54-	669.10 CSTREIT
01/08/24	PO L2400149	3 Paid Ck608401 OFFICE SUPPLIES			1268	AMAZON CAPITAL SERVICES		En 01/08/24		98.21-	570.89 CSTREIT

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
010-71200-552000-0	OPERATING SUPPLIES			Continued						
01/24/24 PO L2400152	2 Paid Ck608410 OFFICE SUPPLY			1268	AMAZON CAPITAL SERVICES		En 01/22/24	48.30-	522.59	CSTREIT
010-71200-552110-0	OPER SUPP/FUEL & LUBE									
		0.00	2,000.00	0.00	0.00	2,000.00	1,759.67	12		
		0.00	240.33	0.00	0.00	0.00	1,759.67			
			195.34		0.00	240.33				
	Begin Balance: 11/30/23								1,955.01	
12/19/23 PO L2400138	1 Paid Ck608393 FUEL FOR VAN			306	WILLIAMS, W.R. DISTRIBUTORS, I	En 12/19/23		42.27-	1,912.74	CSTREIT
01/24/24 PO L2400155	1 Paid Ck608412 FUEL FOR VAN			306	WILLIAMS, W.R. DISTRIBUTORS, I	En 01/22/24		45.67-	1,867.07	CSTREIT
02/22/24 PO L2400168	1 Paid Ck608429 FUEL			306	WILLIAMS, W.R. DISTRIBUTORS, I	En 02/20/24		90.46-	1,776.61	CSTREIT
03/05/24 PO L2400172	1 Paid Ck608437 AUTOZONE			1091	ELAN FINANCIAL SERVICE	En 03/01/24		6.94-	1,769.67	CSTREIT
03/05/24 PO L2400172	4 Paid Ck608437 OL HARRYS CARWASH			1091	ELAN FINANCIAL SERVICE	En 03/01/24		10.00-	1,759.67	CSTREIT
010-71200-552410-0	OPER SUPP/EQUIP<\$5,000									
		0.00	7,000.00	0.00	0.00	7,000.00	5,770.04	18		
		0.00	1,229.96	0.00	0.00	0.00	5,770.04			
			1,124.57		0.00	1,229.96				
	Begin Balance: 11/30/23								6,894.61	
12/01/23 PO L2400135	2 Paid Ck608381 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 12/01/23		46.77-	6,847.84	CSTREIT
02/05/24 PO L2400159	9 Paid Ck608418 SP NETGATE			1091	ELAN FINANCIAL SERVICE	En 02/01/24		225.74-	6,622.10	CSTREIT
02/22/24 PO L2400164	1 Paid Ck608425 VACCUME CLEANER			1268	AMAZON CAPITAL SERVICES	En 02/20/24		619.98-	6,002.12	CSTREIT
03/05/24 PO L2400176	3 Paid Ck608438 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 03/01/24		232.08-	5,770.04	CSTREIT
010-71200-554100-0	MEMBERSHIP, DUES & TRAIN									
		0.00	3,000.00	0.00	0.00	3,000.00	2,791.60	7		
		0.00	208.40	0.00	0.00	0.00	2,791.60			
			106.55-		0.00	208.40				
	Begin Balance: 11/30/23								2,685.05	
12/01/23 PO L2400129	2 Paid Ck608379 AMAZON CREDIT			1091	ELAN FINANCIAL SERVICE	En 12/01/23		131.55	2,816.60	CSTREIT
02/05/24 PO L2400159	8 Paid Ck608418 PAYPAL			1091	ELAN FINANCIAL SERVICE	En 02/01/24		25.00-	2,791.60	CSTREIT
010-71200-554110-0	MEETING/WORKSHOP REGIST									
		0.00	850.00	0.00	0.00	850.00	730.00	14		
		0.00	120.00	0.00	0.00	0.00	730.00			
			0.00		0.00	120.00				

Account No				Description		Prior Budget		Adopted		Amended		Transfers		Modified		Balance YTD		%Used					
				Payable YTD		Expended YTD		Expended Curr		Encumber YTD		Reimbrsd YTD		Canceled		Unexpended							
												Reimbrsd Curr		Pd/Chrgd YTD									
Date	Transaction Data/Comment									Vendor/Reference						Trans Amount			Trans Balance			User	
010-71200-554200-0				ON-LINE FEES & EXPENSES																			
				0.00		21,500.00		0.00		0.00		21,500.00		9,658.76		55							
				0.00		11,841.24		0.00		0.00		0.00		9,658.76									
						8,334.29				0.00		11,841.24											
Begin Balance: 11/30/23																							
12/01/23	PO L2400129	3 Paid Ck608379	NEST LABS CREDIT				1091			ELAN FINANCIAL SERVICE			En 12/01/23			91.28			18,084.33			CSTREIT	
12/01/23	PO L2400129	5 Paid Ck608379	CANVA				1091			ELAN FINANCIAL SERVICE			En 12/01/23			359.51-			17,724.82			CSTREIT	
12/01/23	PO L2400129	6 Paid Ck608379	DIGITAL OCEAN				1091			ELAN FINANCIAL SERVICE			En 12/01/23			23.96-			17,700.86			CSTREIT	
12/01/23	PO L2400129	7 Paid Ck608379	LENODE AKAMAI				1091			ELAN FINANCIAL SERVICE			En 12/01/23			7.00-			17,693.86			CSTREIT	
12/01/23	PO L2400129	8 Paid Ck608379	AMAZON				1091			ELAN FINANCIAL SERVICE			En 12/01/23			1.03-			17,692.83			CSTREIT	
12/01/23	PO L2400129	9 Paid Ck608379	SQUARESPACE				1091			ELAN FINANCIAL SERVICE			En 12/01/23			19.00-			17,673.83			CSTREIT	
12/19/23	PO L2400140	1 Paid Ck608390	GOOGLE WORKSPACE BUIS PLUS ANN	1264			ONIX NETWORKING CORP			En 12/19/23			6,480.00-			11,193.83			CSTREIT				
01/08/24	PO L2400145	1 Paid Ck608400	PRINCH				1091			ELAN FINANCIAL SERVICE			En 01/08/24			1,146.00-			10,047.83			CSTREIT	
01/08/24	PO L2400145	4 Paid Ck608400	DIGITAL OCEAN				1091			ELAN FINANCIAL SERVICE			En 01/08/24			23.96-			10,023.87			CSTREIT	
01/08/24	PO L2400145	5 Paid Ck608400	LINODE AKAMAI				1091			ELAN FINANCIAL SERVICE			En 01/08/24			7.00-			10,016.87			CSTREIT	
01/08/24	PO L2400145	6 Paid Ck608400	AMAZON				1091			ELAN FINANCIAL SERVICE			En 01/08/24			1.14-			10,015.73			CSTREIT	
01/08/24	PO L2400145	7 Paid Ck608400	SQUARESPACE				1091			ELAN FINANCIAL SERVICE			En 01/08/24			19.00-			9,996.73			CSTREIT	
01/08/24	PO L2400145	11 Paid Ck608400	FRGN TRANS FEE PRINCH				1091			ELAN FINANCIAL SERVICE			En 01/08/24			22.92-			9,973.81			CSTREIT	
02/05/24	PO L2400159	1 Paid Ck608418	EVERNOTE CREDIT				1091			ELAN FINANCIAL SERVICE			En 02/01/24			129.99			10,103.80			CSTREIT	
02/05/24	PO L2400159	2 Paid Ck608418	EVERNOTE				1091			ELAN FINANCIAL SERVICE			En 02/01/24			129.99-			9,973.81			CSTREIT	
02/05/24	PO L2400159	4 Paid Ck608418	NEST LABS				1091			ELAN FINANCIAL SERVICE			En 02/01/24			8.06			9,981.87			CSTREIT	
02/05/24	PO L2400159	5 Paid Ck608418	DIGITALOCEAN.COM				1091			ELAN FINANCIAL SERVICE			En 02/01/24			23.96-			9,957.91			CSTREIT	
02/05/24	PO L2400159	6 Paid Ck608418	LINODE AKAMAI				1091			ELAN FINANCIAL SERVICE			En 02/01/24			7.00-			9,950.91			CSTREIT	
02/05/24	PO L2400159	7 Paid Ck608418	AMAZON				1091			ELAN FINANCIAL SERVICE			En 02/01/24			2.68-			9,948.23			CSTREIT	
02/05/24	PO L2400159	11 Paid Ck608418	SQUARESPACE INC				1091			ELAN FINANCIAL SERVICE			En 02/01/24			19.00-			9,929.23			CSTREIT	
03/05/24	PO L2400172	2 Paid Ck608437	GRAMMARLY				1091			ELAN FINANCIAL SERVICE			En 03/01/24			139.95-			9,789.28			CSTREIT	
03/05/24	PO L2400172	3 Paid Ck608437	MICROSOFT				1091			ELAN FINANCIAL SERVICE			En 03/01/24			69.99-			9,719.29			CSTREIT	
03/05/24	PO L2400172	5 Paid Ck608437	DIGITALOCEAN.NY				1091			ELAN FINANCIAL SERVICE			En 03/01/24			23.96-			9,695.33			CSTREIT	
03/05/24	PO L2400172	6 Paid Ck608437	LINODE AKAMAI				1091			ELAN FINANCIAL SERVICE			En 03/01/24			7.00-			9,688.33			CSTREIT	
03/05/24	PO L2400172	7 Paid Ck608437	AMAZON				1091			ELAN FINANCIAL SERVICE			En 03/01/24			2.58-			9,685.75			CSTREIT	
03/05/24	PO L2400172	8 Paid Ck608437	APPLE.COM/BILL				1091			ELAN FINANCIAL SERVICE			En 03/01/24			7.99-			9,677.76			CSTREIT	
03/05/24	PO L2400172	9 Paid Ck608437	SQUARESPACE				1091			ELAN FINANCIAL SERVICE			En 03/01/24			19.00-			9,658.76			CSTREIT	

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
		Prior Budget	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
				Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction Data/Comment				Vendor/Reference					Trans Amount	Trans Balance	User
010-71200-564000-0 MACHINERY & EQUIPMENT												
		0.00		3,000.00	0.00	0.00	3,000.00	3,000.00	0			
		0.00		0.00	0.00	0.00	0.00	3,000.00				
				0.00		0.00	0.00					
010-71200-564101-0 SPECIAL PROJECTS												
		0.00		395,818.00	0.00	0.00	395,818.00	395,818.00	0			
		0.00		0.00	0.00	0.00	0.00	395,818.00				
				0.00		0.00	0.00					
010-71200-564101-A SPECIAL PROJECTS-DIXIE												
		0.00		0.00	0.00	0.00	0.00	139.88-	0			
		0.00		139.88	0.00	0.00	0.00	139.88-				
				0.00		0.00	139.88					
010-71200-564101-B SPECIAL PROJ.- GILCHRIST												
		0.00		0.00	0.00	0.00	0.00	90.65-	0			
		0.00		90.65	0.00	0.00	0.00	90.65-				
				0.00		0.00	90.65					
010-71200-564101-C SPECIAL PROJ.- LAFAYETTE												
		0.00		0.00	0.00	0.00	0.00	60.81-	0			
		0.00		60.81	0.00	0.00	0.00	60.81-				
				60.81		0.00	60.81					
Begin Balance: 11/30/23											0.00	
01/08/24	PO L2400149 4 Paid Ck608401	OFFICE SUPPLIES			1268	AMAZON CAPITAL SERVICES		En 01/08/24		60.81-	60.81-	CSTREIT
010-71200-566100-0 REGIONAL LIBRARY MATERIA												
		0.00		27,000.00	0.00	0.00	27,000.00	7,850.25	71			
		0.00		19,149.75	0.00	0.00	0.00	7,850.25				
				15,602.71		0.00	19,149.75					
Begin Balance: 11/30/23											23,452.96	
12/19/23	PO L2400136 1 Paid Ck608395	EBOOKS & EAUDIOBOOKS				BIBLI005 BIBLIOTHECA, LLC		En 12/19/23		2,000.00-	21,452.96	CSTREIT
12/19/23	PO L2400136 2 Paid Ck608395	EBOOKS & EAUDIOBOOKS				BIBLI005 BIBLIOTHECA, LLC		En 12/19/23		4,386.19-	17,066.77	CSTREIT
01/08/24	PO L2400148 1 Paid Ck608406	EBOOKS & EAUDIOBOOKS				BIBLI005 BIBLIOTHECA, LLC		En 01/08/24		1,067.71-	15,999.06	CSTREIT
01/24/24	PO L2400157 1 Paid Ck608415	EBOOKS AND EAUDIOBOOKS				BIBLI005 BIBLIOTHECA, LLC		En 01/22/24		3,546.97-	12,452.09	CSTREIT
02/22/24	PO L2400166 1 Paid Ck608431	CLOUDLIBRARY EBOOKS				BIBLI005 BIBLIOTHECA, LLC		En 02/20/24		4,601.84-	7,850.25	CSTREIT

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
			Payable YTD	Expended YTD	Encumber	YTD	Reimbrsd YTD	Canceled	Unexpended					
			Expended Curr	Reimbrsd Curr	Pd/Chrgd YTD									
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount			Trans Balance	User			
010-71200-566103-0 REGIONAL MATER/REFERENCE														
			0.00	300.00	0.00	0.00	300.00	183.00	39					
			0.00	117.00	0.00	0.00	0.00	183.00						
			72.00		0.00		117.00							
Begin Balance: 11/30/23											255.00			
01/08/24	PO L2400145	2 Paid Ck608400 PERRY NEWSPAPERS			1091	ELAN FINANCIAL SERVICE	En 01/08/24	72.00-	183.00	CSTREIT				
010-71200-566200-0 BOOKS, PUB/DIXIE														
			0.00	24,000.00	0.00	0.00	24,000.00	16,847.98	30					
			0.00	7,198.00	0.00	45.98	0.00	16,847.98						
			5,663.33		45.98		7,152.02							
Begin Balance: 11/30/23											22,465.33			
12/01/23	PO L2400132	1 Paid Ck608380 LIBRARY MATERIALS			1111	MAGAZINE SUBSCRIPTION SVC AGEN	En 12/01/23	718.45-	21,746.88	CSTREIT				
12/01/23	PO L2400132	2 Paid Ck608380 LIBRARY MATERIALS			1111	MAGAZINE SUBSCRIPTION SVC AGEN	En 12/01/23	47.95-	21,698.93	CSTREIT				
12/01/23	PO L2400134	1 Paid Ck608383 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 12/01/23	19.30-	21,679.63	CSTREIT				
12/01/23	PO L2400134	2 Paid Ck608383 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 12/01/23	28.98-	21,650.65	CSTREIT				
12/01/23	PO L2400134	3 Paid Ck608383 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 12/01/23	37.97-	21,612.68	CSTREIT				
12/01/23	PO L2400134	4 Paid Ck608383 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 12/01/23	565.10-	21,047.58	CSTREIT				
12/01/23	PO L2400134	5 Paid Ck608383 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 12/01/23	58.78-	20,988.80	CSTREIT				
12/01/23	PO L2400134	6 Paid Ck608383 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 12/01/23	474.84-	20,513.96	CSTREIT				
12/01/23	PO L2400134	7 Paid Ck608383 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 12/01/23	19.30-	20,494.66	CSTREIT				
12/01/23	PO L2400134	8 Paid Ck608383 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 12/01/23	23.68-	20,470.98	CSTREIT				
12/01/23	PO L2400134	9 Paid Ck608383 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 12/01/23	53.27-	20,417.71	CSTREIT				
12/19/23	PO L2400142	1 Paid Ck608392 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 12/19/23	18.03-	20,399.68	CSTREIT				
12/19/23	PO L2400142	2 Paid Ck608392 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 12/19/23	16.09-	20,383.59	CSTREIT				
12/19/23	PO L2400143	1 Paid Ck608391 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 12/19/23	59.49-	20,324.10	CSTREIT				
01/08/24	PO L2400149	5 Paid Ck608401 OFFICE SUPPLIES			1268	AMAZON CAPITAL SERVICES	En 01/08/24	90.00-	20,234.10	CSTREIT				
01/08/24	PO L2400149	6 Paid Ck608401 OFFICE SUPPLIES			1268	AMAZON CAPITAL SERVICES	En 01/08/24	51.52-	20,182.58	CSTREIT				
01/08/24	PO L2400151	1 Paid Ck608403 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 01/08/24	21.16-	20,161.42	CSTREIT				
01/08/24	PO L2400151	2 Paid Ck608403 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 01/08/24	44.12-	20,117.30	CSTREIT				
01/08/24	PO L2400151	3 Paid Ck608403 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 01/08/24	595.29-	19,522.01	CSTREIT				
01/08/24	PO L2400151	4 Paid Ck608403 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 01/08/24	20.77-	19,501.24	CSTREIT				
01/08/24	PO L2400151	5 Paid Ck608403 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 01/08/24	14.47-	19,486.77	CSTREIT				
01/08/24	PO L2400151	6 Paid Ck608403 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 01/08/24	22.92-	19,463.85	CSTREIT				
01/24/24	PO L2400153	1 Paid Ck608411 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 01/22/24	26.42-	19,437.43	CSTREIT				
02/05/24	PO L2400161	1 Paid Ck608420 LIBRARY SUPPLIES			156	INGRAM BOOK COMPANY	En 02/01/24	21.54-	19,415.89	CSTREIT				

Account No		Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD %Used			
		Payable YTD			Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended			
					Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD				
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User	
010-71200-566200-0 BOOKS, PUB/DIXIE Continued												
02/05/24	PO L2400161	2 Paid Ck608420	LIBRARY SUPPLIES		156	INGRAM BOOK COMPANY		En 02/01/24	21.68-	19,394.21	CSTREIT	
02/05/24	PO L2400161	3 Paid Ck608420	LIBRARY SUPPLIES		156	INGRAM BOOK COMPANY		En 02/01/24	9.75-	19,384.46	CSTREIT	
02/05/24	PO L2400161	4 Paid Ck608420	LIBRARY SUPPLIES		156	INGRAM BOOK COMPANY		En 02/01/24	533.53-	18,850.93	CSTREIT	
02/05/24	PO L2400161	5 Paid Ck608420	LIBRARY SUPPLIES		156	INGRAM BOOK COMPANY		En 02/01/24	42.18-	18,808.75	CSTREIT	
02/05/24	PO L2400162	1 Paid Ck608419	OFFICE SUPPLIES		1268	AMAZON CAPITAL SERVICES		En 02/01/24	74.97-	18,733.78	CSTREIT	
02/22/24	PO L2400163	1 Paid Ck608428	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/20/24	19.03-	18,714.75	CSTREIT	
02/22/24	PO L2400163	2 Paid Ck608428	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/20/24	28.56-	18,686.19	CSTREIT	
02/22/24	PO L2400163	3 Paid Ck608428	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/20/24	30.97-	18,655.22	CSTREIT	
02/22/24	PO L2400164	2 Paid Ck608425	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 02/20/24	10.19-	18,645.03	CSTREIT	
02/22/24	PO L2400164	6 Paid Ck608425	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 02/20/24	177.18-	18,467.85	CSTREIT	
02/22/24	PO L2400170	1 Paid Ck608430	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 02/20/24	441.99-	18,025.86	CSTREIT	
02/22/24	PO L2400170	2 Paid Ck608430	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 02/20/24	469.98-	17,555.88	CSTREIT	
02/23/24	Reimbursement	LOST BOOK - O'NEAL JOSHUA - DIXIE CO			Reference	76	1		45.98	17,601.86	DGALLA	
03/05/24	PO L2400175	1 Paid Ck608440	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/01/24	84.92-	17,516.94	CSTREIT	
03/05/24	PO L2400175	2 Paid Ck608440	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/01/24	11.17-	17,505.77	CSTREIT	
03/05/24	PO L2400175	3 Paid Ck608440	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/01/24	35.54-	17,470.23	CSTREIT	
03/05/24	PO L2400175	4 Paid Ck608440	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/01/24	581.40-	16,888.83	CSTREIT	
03/05/24	PO L2400175	5 Paid Ck608440	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/01/24	15.86-	16,872.97	CSTREIT	
03/05/24	PO L2400176	2 Paid Ck608438	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 03/01/24	24.99-	16,847.98	CSTREIT	
010-71200-566200-A DIXIE BOOK CARRYFORWARD												
		0.00	20,388.00	0.00	0.00	20,388.00	14,478.64	29				
		0.00	5,909.36	0.00	0.00	0.00	14,478.64					
			2,954.68		0.00	5,909.36						
Begin Balance: 11/30/23										17,433.32		
01/08/24	PO L2400147	1 Paid Ck608405	ANNUAL SUBSCRIPTION		711	PROQUEST		En 01/08/24	2,954.68-	14,478.64	CSTREIT	
01/23/24	PO L2400105	1 Void Ck608356	ANNUAL SUBSCRIPTION ANCESTRY		711	PROQUEST			2,954.68 **	14,478.64	KMCCAGH	
01/24/24	PO L2400105	1 Paid Ck608414	ANNUAL SUBSCRIPTION ANCESTRY		711	PROQUEST		En 10/16/23	2,954.68-*	14,478.64	CSTREIT	
010-71200-566300-0 BOOKS, PUB/GILCHRIST												
		0.00	20,000.00	0.00	0.00	20,000.00	14,924.91	25				
		0.00	5,075.09	0.00	0.00	0.00	14,924.91					
			2,923.94		0.00	5,075.09						
Begin Balance: 11/30/23										17,848.85		
12/01/23	PO L2400130	1 Paid Ck608386	LIBRARY MATERIALS		CINDY005	CINDY CHEWNING		En 12/01/23	22.00-	17,826.85	CSTREIT	

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used				
			Payable YTD		YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended					
						Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD						
Date	Transaction	Data/Comment					Vendor/Reference					Trans	Amount	Trans Balance	User
010-71200-566300-0		BOOKS, PUB/GILCHRIST				Continued									
12/01/23	PO L2400130	2 Paid	Ck608386	LIBRARY MATERIALS			CINDY005	CINDY CHEWNING		En 12/01/23		22.00-		17,804.85	CSTREIT
12/01/23	PO L2400130	3 Paid	Ck608386	LIBRARY MATERIALS			CINDY005	CINDY CHEWNING		En 12/01/23		12.00-		17,792.85	CSTREIT
12/01/23	PO L2400132	3 Paid	Ck608380	LIBRARY MATERIALS			1111	MAGAZINE SUBSCRIPTION SVC AGEN		En 12/01/23		364.30-		17,428.55	CSTREIT
12/01/23	PO L2400134	10 Paid	Ck608383	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/01/23		89.28-		17,339.27	CSTREIT
12/01/23	PO L2400134	11 Paid	Ck608383	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/01/23		13.42-		17,325.85	CSTREIT
12/01/23	PO L2400134	12 Paid	Ck608383	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/01/23		120.20-		17,205.65	CSTREIT
12/01/23	PO L2400134	13 Paid	Ck608383	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/01/23		23.67-		17,181.98	CSTREIT
12/01/23	PO L2400134	14 Paid	Ck608383	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/01/23		26.30-		17,155.68	CSTREIT
12/01/23	PO L2400134	15 Paid	Ck608383	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/01/23		58.88-		17,096.80	CSTREIT
12/19/23	PO L2400142	3 Paid	Ck608392	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/19/23		27.58-		17,069.22	CSTREIT
12/19/23	PO L2400142	4 Paid	Ck608392	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/19/23		7.11-		17,062.11	CSTREIT
01/08/24	PO L2400151	7 Paid	Ck608403	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/08/24		56.48-		17,005.63	CSTREIT
01/08/24	PO L2400151	8 Paid	Ck608403	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/08/24		21.52-		16,984.11	CSTREIT
01/08/24	PO L2400151	9 Paid	Ck608403	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/08/24		577.86-		16,406.25	CSTREIT
01/08/24	PO L2400151	10 Paid	Ck608403	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/08/24		49.74-		16,356.51	CSTREIT
01/08/24	PO L2400151	11 Paid	Ck608403	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/08/24		25.95-		16,330.56	CSTREIT
01/08/24	PO L2400151	12 Paid	Ck608403	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/08/24		4.77-		16,325.79	CSTREIT
01/08/24	PO L2400151	13 Paid	Ck608403	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/08/24		15.91-		16,309.88	CSTREIT
01/24/24	PO L2400153	2 Paid	Ck608411	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/22/24		355.19-		15,954.69	CSTREIT
01/24/24	PO L2400153	3 Paid	Ck608411	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/22/24		44.43-		15,910.26	CSTREIT
02/05/24	PO L2400161	6 Paid	Ck608420	LIBRARY SUPPLIES			156	INGRAM BOOK COMPANY		En 02/01/24		40.56-		15,869.70	CSTREIT
02/05/24	PO L2400161	7 Paid	Ck608420	LIBRARY SUPPLIES			156	INGRAM BOOK COMPANY		En 02/01/24		18.29-		15,851.41	CSTREIT
02/05/24	PO L2400161	8 Paid	Ck608420	LIBRARY SUPPLIES			156	INGRAM BOOK COMPANY		En 02/01/24		43.29-		15,808.12	CSTREIT
02/22/24	PO L2400163	4 Paid	Ck608428	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/20/24		543.08-		15,265.04	CSTREIT
02/22/24	PO L2400163	5 Paid	Ck608428	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/20/24		76.97-		15,188.07	CSTREIT
02/22/24	PO L2400163	6 Paid	Ck608428	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/20/24		66.25-		15,121.82	CSTREIT
02/22/24	PO L2400163	7 Paid	Ck608428	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/20/24		17.49-		15,104.33	CSTREIT
02/22/24	PO L2400163	8 Paid	Ck608428	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/20/24		22.16-		15,082.17	CSTREIT
02/22/24	PO L2400164	3 Paid	Ck608425	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 02/20/24		10.19-		15,071.98	CSTREIT
03/05/24	PO L2400175	6 Paid	Ck608440	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/01/24		128.01-		14,943.97	CSTREIT
03/05/24	PO L2400175	7 Paid	Ck608440	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/01/24		19.06-		14,924.91	CSTREIT

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used				
			Payable YTD	Expended YTD	Encumber	YTD	Reimbrsd YTD	Canceled	Pd/Chrgd YTD	Unexpended					
				Expended Curr			Reimbrsd Curr								
Date	Transaction	Data/Comment					Vendor/Reference				Trans	Amount	Trans	Balance	User
010-71200-566300-A			GILCHRIST BOOK CARRYFORW												
			0.00	3,988.00		0.00	0.00	3,988.00	3,988.00	0					
			0.00	0.00		0.00	0.00	0.00	3,988.00						
				0.00			0.00	0.00							
010-71200-566400-0			BOOK, PUB/LAFAYETTE												
			0.00	22,000.00		0.00	0.00	22,000.00	15,043.64	32					
			0.00	6,956.36		0.00	0.00	0.00	15,043.64						
				5,731.61			0.00	6,956.36							
Begin Balance: 11/30/23												20,775.25			
12/01/23	PO L2400132	4 Paid Ck608380 LIBRARY MATERIALS			1111	MAGAZINE SUBSCRIPTION SVC AGEN	En 12/01/23	852.40-	19,922.85	CSTREIT					
12/01/23	PO L2400133	1 Paid Ck608385 LIBRARY MATERIALS			515	MIDWEST TAPE LLC	En 12/01/23	26.24-	19,896.61	CSTREIT					
12/01/23	PO L2400133	2 Paid Ck608385 LIBRARY MATERIALS			515	MIDWEST TAPE LLC	En 12/01/23	44.98-	19,851.63	CSTREIT					
12/01/23	PO L2400133	3 Paid Ck608385 LIBRARY MATERIALS			515	MIDWEST TAPE LLC	En 12/01/23	14.99-	19,836.64	CSTREIT					
12/01/23	PO L2400134	16 Paid Ck608383 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 12/01/23	51.69-	19,784.95	CSTREIT					
12/19/23	PO L2400141	1 Paid Ck608394 LIBRARY MATERIALS			515	MIDWEST TAPE LLC	En 12/19/23	23.24-	19,761.71	CSTREIT					
12/19/23	PO L2400141	2 Paid Ck608394 LIBRARY MATERIALS			515	MIDWEST TAPE LLC	En 12/19/23	23.24-	19,738.47	CSTREIT					
12/19/23	PO L2400142	5 Paid Ck608392 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 12/19/23	7.11-	19,731.36	CSTREIT					
01/08/24	PO L2400150	1 Paid Ck608404 LIBRARY MATERIALS			515	MIDWEST TAPE LLC	En 01/08/24	126.68-	19,604.68	CSTREIT					
01/08/24	PO L2400150	2 Paid Ck608404 LIBRARY MATERIALS			515	MIDWEST TAPE LLC	En 01/08/24	142.43-	19,462.25	CSTREIT					
01/08/24	PO L2400150	3 Paid Ck608404 LIBRARY MATERIALS			515	MIDWEST TAPE LLC	En 01/08/24	26.24-	19,436.01	CSTREIT					
01/08/24	PO L2400151	14 Paid Ck608403 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 01/08/24	7.00-	19,429.01	CSTREIT					
01/08/24	PO L2400151	15 Paid Ck608403 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 01/08/24	6.89-	19,422.12	CSTREIT					
01/08/24	PO L2400151	16 Paid Ck608403 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 01/08/24	6.79-	19,415.33	CSTREIT					
01/08/24	PO L2400151	17 Paid Ck608403 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 01/08/24	6.89-	19,408.44	CSTREIT					
01/08/24	PO L2400151	18 Paid Ck608403 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 01/08/24	42.17-	19,366.27	CSTREIT					
01/24/24	PO L2400152	3 Paid Ck608410 OFFICE SUPPLY			1268	AMAZON CAPITAL SERVICES	En 01/22/24	89.88-	19,276.39	CSTREIT					
01/24/24	PO L2400153	4 Paid Ck608411 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 01/22/24	15.59-	19,260.80	CSTREIT					
01/24/24	PO L2400153	5 Paid Ck608411 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 01/22/24	7.53-	19,253.27	CSTREIT					
01/24/24	PO L2400154	1 Paid Ck608413 LIBRARY MATERIALS			515	MIDWEST TAPE LLC	En 01/22/24	13.49-	19,239.78	CSTREIT					
01/24/24	PO L2400154	2 Paid Ck608413 LIBRARY MATERIALS			515	MIDWEST TAPE LLC	En 01/22/24	117.71-	19,122.07	CSTREIT					
02/05/24	PO L2400160	1 Paid Ck608421 LIBRARY SUPPLIES			515	MIDWEST TAPE LLC	En 02/01/24	26.24-	19,095.83	CSTREIT					
02/05/24	PO L2400160	2 Paid Ck608421 LIBRARY SUPPLIES			515	MIDWEST TAPE LLC	En 02/01/24	52.48-	19,043.35	CSTREIT					
02/05/24	PO L2400161	9 Paid Ck608420 LIBRARY SUPPLIES			156	INGRAM BOOK COMPANY	En 02/01/24	46.65-	18,996.70	CSTREIT					
02/05/24	PO L2400161	10 Paid Ck608420 LIBRARY SUPPLIES			156	INGRAM BOOK COMPANY	En 02/01/24	6.94-	18,989.76	CSTREIT					
02/22/24	PO L2400163	9 Paid Ck608428 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 02/20/24	796.13-	18,193.63	CSTREIT					
02/22/24	PO L2400163	10 Paid Ck608428 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 02/20/24	62.85-	18,130.78	CSTREIT					

Account No		Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD %Used		
		Payable YTD		YTD	Expendd YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended		
					Expendd Curr		Reimbrsd Curr	Pd/Chrgd YTD			
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-566400-0 BOOK, PUB/LAFAYETTE Continued											
02/22/24	PO L2400163	11	Paid Ck608428	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/20/24	6.85-	18,123.93 CSTREIT
02/22/24	PO L2400163	12	Paid Ck608428	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/20/24	18.73-	18,105.20 CSTREIT
02/22/24	PO L2400163	13	Paid Ck608428	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/20/24	14.22-	18,090.98 CSTREIT
02/22/24	PO L2400163	14	Paid Ck608428	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/20/24	547.25-	17,543.73 CSTREIT
02/22/24	PO L2400163	15	Paid Ck608428	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/20/24	21.59-	17,522.14 CSTREIT
02/22/24	PO L2400163	16	Paid Ck608428	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/20/24	15.30-	17,506.84 CSTREIT
02/22/24	PO L2400163	17	Paid Ck608428	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/20/24	26.89-	17,479.95 CSTREIT
02/22/24	PO L2400163	18	Paid Ck608428	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/20/24	16.52-	17,463.43 CSTREIT
02/22/24	PO L2400164	4	Paid Ck608425	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 02/20/24	10.19-	17,453.24 CSTREIT
02/22/24	PO L2400165	1	Paid Ck608432	LIBRARY MATERIALS		SEBC0005	SEBCO BOOKS		En 02/20/24	1,941.09-	15,512.15 CSTREIT
02/22/24	PO L2400170	3	Paid Ck608430	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 02/20/24	12.74-	15,499.41 CSTREIT
02/22/24	PO L2400170	4	Paid Ck608430	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 02/20/24	47.23-	15,452.18 CSTREIT
02/22/24	PO L2400171	1	Paid Ck608426	LIBRARY MATERIALS		1276	BLACKSTONE PUBLISHING		En 02/20/24	18.83-	15,433.35 CSTREIT
03/05/24	PO L2400174	1	Paid Ck608441	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 03/01/24	40.48-	15,392.87 CSTREIT
03/05/24	PO L2400174	2	Paid Ck608441	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 03/01/24	26.24-	15,366.63 CSTREIT
03/05/24	PO L2400175	8	Paid Ck608440	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/01/24	46.00-	15,320.63 CSTREIT
03/05/24	PO L2400175	9	Paid Ck608440	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/01/24	37.08-	15,283.55 CSTREIT
03/05/24	PO L2400175	10	Paid Ck608440	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/01/24	6.62-	15,276.93 CSTREIT
03/05/24	PO L2400175	11	Paid Ck608440	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/01/24	7.32-	15,269.61 CSTREIT
03/05/24	PO L2400175	12	Paid Ck608440	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/01/24	53.40-	15,216.21 CSTREIT
03/05/24	PO L2400175	13	Paid Ck608440	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/01/24	24.49-	15,191.72 CSTREIT
03/05/24	PO L2400175	14	Paid Ck608440	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/01/24	19.06-	15,172.66 CSTREIT
03/05/24	PO L2400175	15	Paid Ck608440	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/01/24	56.54-	15,116.12 CSTREIT
03/05/24	PO L2400175	16	Paid Ck608440	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/01/24	16.41-	15,099.71 CSTREIT
03/05/24	PO L2400175	17	Paid Ck608440	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/01/24	22.39-	15,077.32 CSTREIT
03/05/24	PO L2400175	18	Paid Ck608440	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/01/24	33.68-	15,043.64 CSTREIT
010-71200-566400-A LAFAY-BOOK CARRYFORWARD											
				0.00	31,509.00	0.00	0.00	31,509.00	31,509.00	0	
				0.00	0.00	0.00	0.00	0.00	31,509.00		
					0.00		0.00	0.00			
010-71200-566500-0 BOOKS, PUB/TAYLOR											
				0.00	22,509.00	0.00	0.00	22,509.00	19,289.81	14	
				0.00	3,219.19	0.00	0.00	0.00	19,289.81		
					1,793.54		0.00	3,219.19			

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
			Payable YTD	Expended YTD	Encumber	YTD	Reimbrsd YTD	Canceled	YTD	Unexpended			
				Expended Curr			Reimbrsd Curr	Pd/Chrgd	YTD				
Date	Transaction	Data/Comment				Vendor/Reference					Trans Amount	Trans Balance	User
010-71200-566500-0 BOOKS, PUB/TAYLOR Continued													
Begin Balance: 11/30/23												21,083.35	
12/01/23	PO L2400132	5 Paid Ck608380	LIBRARY MATERIALS		1111	MAGAZINE SUBSCRIPTION SVC AGEN	En	12/01/23		268.15-		20,815.20	CSTREIT
12/01/23	PO L2400134	17 Paid Ck608383	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En	12/01/23		31.94-		20,783.26	CSTREIT
12/01/23	PO L2400134	18 Paid Ck608383	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En	12/01/23		38.10-		20,745.16	CSTREIT
12/01/23	PO L2400134	19 Paid Ck608383	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En	12/01/23		19.05-		20,726.11	CSTREIT
12/19/23	PO L2400142	6 Paid Ck608392	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En	12/19/23		22.18-		20,703.93	CSTREIT
01/08/24	PO L2400151	19 Paid Ck608403	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En	01/08/24		302.58-		20,401.35	CSTREIT
01/24/24	PO L2400153	6 Paid Ck608411	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En	01/22/24		20.31-		20,381.04	CSTREIT
01/24/24	PO L2400153	7 Paid Ck608411	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En	01/22/24		43.84-		20,337.20	CSTREIT
01/24/24	PO L2400153	8 Paid Ck608411	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En	01/22/24		27.40-		20,309.80	CSTREIT
02/05/24	PO L2400161	11 Paid Ck608420	LIBRARY SUPPLIES		156	INGRAM BOOK COMPANY	En	02/01/24		30.85-		20,278.95	CSTREIT
02/22/24	PO L2400163	19 Paid Ck608428	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En	02/20/24		10.05-		20,268.90	CSTREIT
02/22/24	PO L2400163	20 Paid Ck608428	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En	02/20/24		9.31-		20,259.59	CSTREIT
02/22/24	PO L2400163	21 Paid Ck608428	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En	02/20/24		44.45-		20,215.14	CSTREIT
02/22/24	PO L2400163	22 Paid Ck608428	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En	02/20/24		44.67-		20,170.47	CSTREIT
02/22/24	PO L2400163	23 Paid Ck608428	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En	02/20/24		473.02-		19,697.45	CSTREIT
02/22/24	PO L2400163	24 Paid Ck608428	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En	02/20/24		8.53-		19,688.92	CSTREIT
02/22/24	PO L2400164	5 Paid Ck608425	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES	En	02/20/24		10.19-		19,678.73	CSTREIT
03/05/24	PO L2400173	1 Paid Ck608436	LIBRARY MATERIALS		102	DEMCO	En	03/01/24		350.80-		19,327.93	CSTREIT
03/05/24	PO L2400175	19 Paid Ck608440	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En	03/01/24		38.12-		19,289.81	CSTREIT
010-71200-595010-0 RESERVE FOR CONTINGENCY													
			0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0				
			0.00	0.00	0.00	0.00	0.00	20,000.00					
				0.00		0.00	0.00						
Control: 71200	Total		0.00	968,901.00	0.00	0.00	968,901.00	740,028.12	24				
			0.00	229,249.20	0.00	376.32	0.00	740,028.12					
				125,847.94		45.98	228,872.88						
010-7122A-000000-0 LSTA GRANT													
010-7122A-551100-0 LIBRARY SUPPLIES													
			0.00	0.00	0.00	0.00	0.00	277.11-	0				
			0.00	277.11	0.00	0.00	0.00	277.11-					
				13.98		0.00	277.11						
Begin Balance: 11/30/23											263.13-		

Account No			Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
			Payable YTD	Expended YTD	Expended Curr	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
							Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction	Data/Comment					Vendor/Reference				Trans Amount	Trans Balance	User
010-7122A-551100-0			LIBRARY SUPPLIES			Continued							
12/01/23	PO L2400135	1 Paid Ck608381	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES			En 12/01/23	13.98-	277.11-	CSTREIT
010-7122A-566500-0			BOOKS										
			0.00	0.00	0.00	0.00	0.00	0.00	2,589.05-	0			
			0.00	2,589.05	0.00	0.00	0.00	0.00	2,589.05-				
			0.00				0.00	2,589.05					
Control: 7122A	Total		0.00	0.00	0.00	0.00	0.00	0.00	2,866.16-	0			
			0.00	2,866.16	0.00	0.00	0.00	0.00	2,866.16-				
				13.98			0.00	2,866.16					
Fund: 010	Budgeted Total												
			0.00	968,901.00	0.00	0.00	968,901.00	737,161.96	24				
			0.00	232,115.36	0.00	376.32	0.00	737,161.96					
				125,861.92		45.98	231,739.04						
Fund: 010	Non-Budgeted Total												
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
			0.00	0.00	0.00	0.00	0.00	0.00	0.00				
				0.00			0.00	0.00					
Fund: 010	Total												
			0.00	968,901.00	0.00	0.00	968,901.00	737,161.96	24				
			0.00	232,115.36	0.00	376.32	0.00	737,161.96					
				125,861.92		45.98	231,739.04						
Final Budgeted			0.00	968,901.00	0.00	0.00	968,901.00	737,161.96	24				
			0.00	232,115.36	0.00	376.32	0.00	737,161.96					
				125,861.92		45.98	231,739.04						
Final Non-Budgeted			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
			0.00	0.00	0.00	0.00	0.00	0.00	0.00				
				0.00			0.00	0.00					
Final Total			0.00	968,901.00	0.00	0.00	968,901.00	737,161.96	24				
			0.00	232,115.36	0.00	376.32	0.00	737,161.96					
				125,861.92		45.98	231,739.04						

Three Rivers Regional Library System

Account Id	Account Description	2024
Assets		
010-101400	AMERIS- CASH IN BANK	230,992.37
010-101402	AMERIS SAV #12118577	99,241.30
010-101404	AMERIS SAV #12118569	28,311.35
010-101405	AMERIS SAV #12118585	1,481.75
010-151040	SBA INVESTMENT	18,194.05
Total Assets		378,220.82
Liabilities & Fund Balance		
010-202000	ACCOUNTS PAYABLE	375.60
010-218115	ACCRUED PAYROLL/YEAR END	0.00
010-218115	FLORIDA COMBINED LIFE INS	84.06
010-218121	STANDARD DENTAL	690.52
010-218122	STANDARD VISION	21.80
010-218127	HEALTH INSURANCE	16,373.09
010-218146	FLORIDA DEFERRED COMP	945.00
010-218147	COLONIAL	319.69
010-218152	STANDARD LIFE INSURANCE	80.35
010-218190	RETIREMENT	985.43
Total Liabilities		19,875.54
010-241000	BUDGET FUND BALANCE	-10,390.32
010-241100	EXPENDITURE BUDGET CONTRL	5,603,865.00
010-241200	REVENUE BUDGET CONTROL	-5,603,865.00
010-243000	ENCUMBRANCE CONTROL	-12,762.57
010-245000	RESERVE FOR ENCUMBRANCE	12,762.57
010-271000	FUND BALANCE-PRIOR YEAR	530,770.99
Total		520,380.67
Revenue		75,272.15
Less Expenses		237,307.54
Net		-162,035.39
Total Fund Balance		358,345.28
Total Liabilities & Fund Balance		378,220.82

FUND 010 0.00
 BALANCE SHEET
 AS OF: 03/06/24

Three Rivers Regional Library System
Financial Reports
2023-2024
Period ending March 06, 2024

	BUDGET	YTD	\$ DIFF	% of Budget
REVENUES				
State grant	347,705.00	-	(347,705.00)	0%
County grants-books	98,394.00	66,000.00	(32,394.00)	67%
LSTA Grant	-	-	-	NA
Other	15,000.00	9,272.15	(5,727.85)	62%
Total revenues	461,099.00	75,272.15	(385,826.85)	16%
Carryover amount	507,802.00			
Total	968,901.00	75,272.15		
EXPENDITURES				
Personal services:				
Executive salary	61,811.00	26,375.29	(35,435.71)	43%
Regular salaries	117,573.00	50,159.34	(67,413.66)	43%
FICA	13,723.00	5,645.99	(8,077.01)	41%
Retirement	24,342.00	10,385.80	(13,956.20)	43%
Life and health insurance	32,970.00	16,529.04	(16,440.96)	50%
Workers compensation	600.00	540.38	(59.62)	90%
Total personal services	251,019.00	109,635.84	(141,383.16)	44%
Operating:				
Admin & financial services	25,000.00	10,416.85	(14,583.15)	42%
Legal services	3,500.00	3,000.00	(500.00)	86%
Online catalog	2,420.00	2,420.00	-	100%
Drug screening	150.00	-	(150.00)	0%
EDP maintenance & licenses	1,500.00	-	(1,500.00)	0%
Accounting & auditing	9,600.00	-	(9,600.00)	0%
Travel & per diem	5,000.00	990.27	(4,009.73)	20%
Postage	200.00	-	(200.00)	0%
Dilli Interlibrary loan	3,000.00	5,189.77	2,189.77	173%
Communications & telephone	9,000.00	7,687.78	(1,312.22)	85%
Lease office space	12,000.00	12,000.00	-	100%
Rental & leases	200.00	1,800.00	1,600.00	900%
Insurance	10,600.00	11,641.00	1,041.00	110%
Repair and maintenance	850.00	396.00	(454.00)	47%
Printing	2,500.00	1,817.09	(682.91)	73%
Other current charges	100.00	-	(100.00)	0%
Office supplies	1,200.00	607.30	(592.70)	51%
Library supplies	1,000.00	83.10	(916.90)	8%
Lib supply/youth/prog/dix	4,500.00	647.23	(3,852.77)	14%
Operating supplies	700.00	177.41	(522.59)	25%
Oper supp/fuel & lub	2,000.00	240.33	(1,759.67)	12%

Three Rivers Regional Library System
Financial Reports
2023-2024
Period ending March 06, 2024

	BUDGET	YTD	\$ DIFF	% of Budget
Oper supp/equip < \$5000	7,000.00	1,391.94	(5,608.06)	20%
Membership, dues & training	3,000.00	208.40	(2,791.60)	7%
Meeting/ workshop regist	850.00	120.00	(730.00)	14%
Online fees & expenses	21,500.00	11,841.24	(9,658.76)	55%
Total operating	127,370.00	72,675.71	(54,694.29)	57%
Capital outlay:				
Machinery & equipment (LSTA Grant)	3,000.00	-	(3,000.00)	0%
Special Projects	395,818.00	-	(395,818.00)	0%
Special projects-Dixie	-	139.88	139.88	NA
Special projects-Gilchrist	-	90.65	90.65	NA
Special projects-Lafayette	-	60.81	60.81	NA
Special projects-Taylor	-	-	-	NA
Total capital outlay	398,818.00	291.34	(398,526.66)	0%
Books, publications & library material:				
Regional library material	27,000.00	19,149.75	(7,850.25)	71%
Regional material/reference	300.00	117.00	(183.00)	39%
Books, publications - Dixie	24,000.00	7,152.02	(16,847.98)	30%
Dixie Book Carryforward	20,388.00	5,909.36	(14,478.64)	29%
Books, publications - Gilchrist	20,000.00	5,075.09	(14,924.91)	25%
Gilchrist Book Carryforward	3,988.00	-	(3,988.00)	0%
Books, publications - Lafayette	22,000.00	6,956.36	(15,043.64)	32%
Lafayette-Book Carryforward	31,509.00	4,259.72	(27,249.28)	14%
Books, publications - Taylor	22,509.00	3,219.19	(19,289.81)	-86%
Taylor-Book Carryforward	-	-	-	NA
Total books, publications & library materials	171,694.00	51,838.49	(119,855.51)	30%
LSTA GRANT				
Library Supplies	-	277.11	277.11	NA
Books	-	2,589.05	2,589.05	NA
	-	2,866.16	2,866.16	NA
Reserve for contingency	20,000.00	-	(20,000.00)	0%
Total expenditures	968,901.00	237,307.54	(731,593.46)	24%
Change in fund balance	-	(162,035.39)		

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Federal Bank as part of



Lafayette County Public Library receives FINRA Investor Education Foundation grant

Dale Collum
Contributor

On Wednesday, Jan. 31, the Lafayette County Public Library announced plans to expand its personal finance collections following receipt of a grant from the Financial Industry Regulatory Authority (FINRA) Investor Education Foundation (FINRA Foundation).

The additional tools and resources will help ensure that residents have the information they need when making critical money decisions as they repair, rebuild and recover following Hurricane Idalia.

"When disaster strikes, the community comes together," said Library Director Deborah Johnson. "We want everyone to know that the library is both a welcoming convening place and a location where our families can obtain unbiased information to guide financial choices that will have lasting impact. We thank the FINRA Foundation for providing funds to make these financial information resources available."

of public libraries to address the financial education needs of people nationwide. Much of this has been accomplished in partnership with the American Library Association through a program known as "Smart Investing @ Your Library."

The FINRA Foundation is also providing the library with multimedia materials that explain the red flags of financial fraud and what people can do to be vigilant and counter the persuasion tactics that fraudsters use.

It is estimated that consumer financial fraud costs Americans more than \$50 billion a year, according to FINRA Foundation research. Financial fraud is especially prevalent following major natural disasters. Since it was established in 2005, the National Center for Disaster Fraud, which is part of the U.S. Department of Justice, has logged more than 220,000 disaster-related complaints from all 50 states. Financial fraud makes tough times all the more difficult for people recovering from the trauma inflicted by disasters.

The FINRA Foundation has issued an alert with practical guidance to help residents protect themselves from fraudulent schemes. To view the alert, visit www.finrafoundation.org/disaster-fraud-fl.

"Recovery follows disaster, but the path to recovery can be smooth or very



Three Rivers Regional Library System

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FINANCIAL HELP FOR 2024



Your last request to boost this post was approved



Circulation & Service Statistics: First Quarter (Oct, Nov, & Dec)

Circulation Statistics 2024

	Adult Books	Juvenile Books	AUDIO BOOK	Videos/ DVDs	Serials	TOTAL
Dixie	1,978	915	38	1,819	408	5,158
Gilchrist	2,086	2,943	58	1145	98	6,330
Lafayette	790	685	36	439	76	2,026
Taylor	1,231	1354	86	575	0	3,246
TOTAL						16,760

Circulation Statistics 2023

	Adult Books	Juvenile Books	AUDIO BOOK	Videos/ DVDs	Serials	TOTAL
Dixie	2,370	844	32	2,799	402	6,447
Gilchrist	2,084	2,432	109	1158	147	5,930
Lafayette	907	888	48	602	47	2,492
Taylor	1,382	1036	109	473	0	3,000
TOTAL	6,743	5,200	298	5,032	596	17,869

Circulation Statistics 2022

	Adult Books	Juvenile Books	AUDIO BOOK	Videos/ DVDs	Serials	TOTAL
Dixie	2,117	564	91	1,464	390	4,626
Gilchrist	2,263	1,964	123	864	28	5,242
Lafayette	1,060	1,033	18	785	70	2,966
Taylor	1,332	794	100	143	0	2,369
TOTAL	6,772	4,355	332	3,256	488	15,203

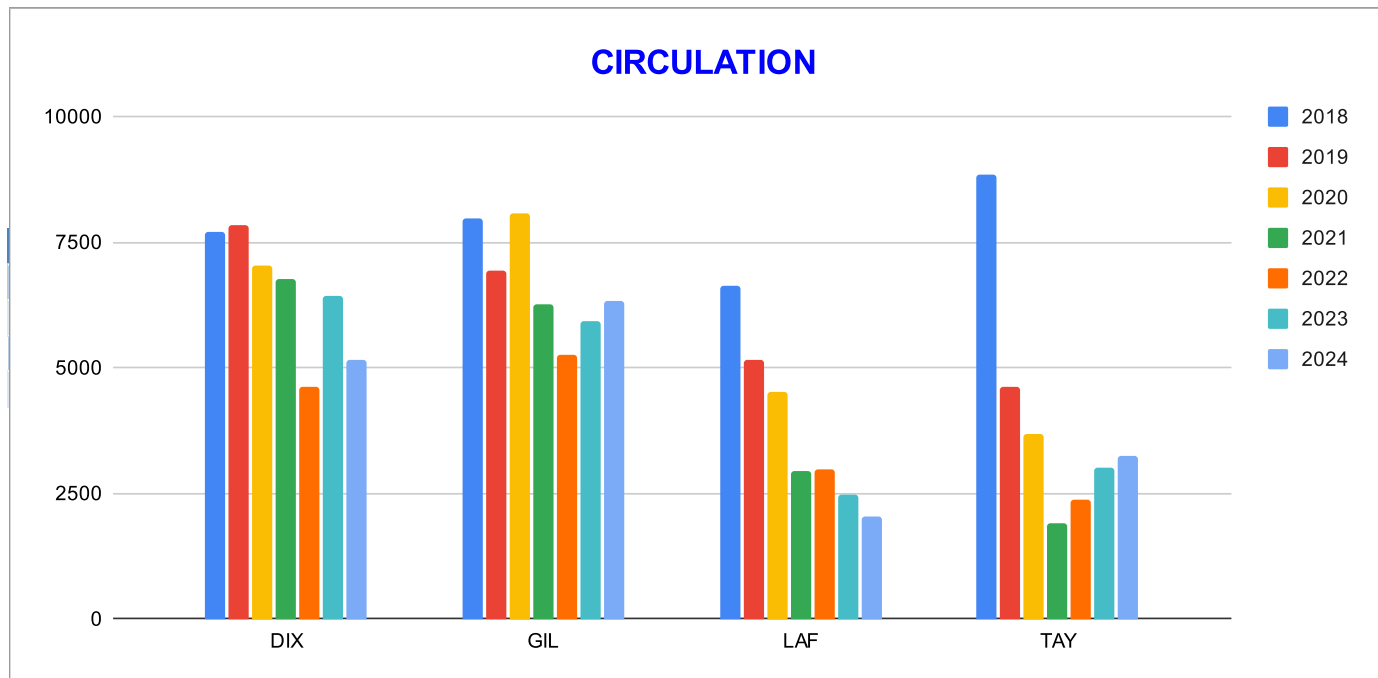
Circulation Statistics 2021						
	Adult Books	Juvenile Books	AUDIO BOOK	Videos/ DVDs	Serials	TOTAL
Dixie	3,735	902	134	1,593	408	6,772
Gilchrist	2,898	2,257	100	976	24	6,255
Lafayette	1,120	602	254	897	85	2,958
Taylor	1,261	400	94	160	0	1,915
TOTAL	9,014	4,161	582	3,626	517	17,900

Circulation Statistics 2020						
	Adult Books	Juvenile Books	AUDIO BOOK	Videos/ DVDs	Serials	TOTAL
Dixie	3,257	905	221	2,231	406	7,020
Gilchrist	3,403	2,999	87	1,515	56	8,060
Lafayette	1,989	952	329	957	280	4,507
Taylor	1,965	1,116	157	438	17	3,693
TOTAL	10,614	5,972	794	5,141	759	23,280

Circulation Statistics 2019						
	Adult Books	Juvenile Books	AUDIO BOOK	Videos/ DVDs	Serials	TOTAL
Dixie	3,612	1,083	181	2,561	389	7,826
Gilchrist	3,005	2,262	42	1,531	97	6,937
Lafayette	2,873	869	204	714	502	5,162
Taylor	2,300	1,318	316	669	8	4,611
TOTAL	11,790	5,532	743	5,475	996	24,536

Circulation Statistics 2018						
	Adult Books	Juvenile Books	AUDIO BOOK	Videos/ DVDs	Serials	TOTAL
Dixie	3,233	905	166	3,000	408	7,712
Gilchrist	3,574	2,931	83	1,237	148	7,973
Lafayette	3,380	1,286	210	1,373	397	6,646
Taylor	4,453	3,136	286	963	15	8,853
TOTAL	14,640	8,258	745	6,573	968	31,184

Circulation Statistics 2017						
	Adult Books	Juvenile Books	AUDIO BOOK	Videos/ DVDs	Serials	TOTAL
Dixie	3,599	1,275	356	2,730	439	8,399
Gilchrist	4,440	3,074	135	1,310	327	9,286
Lafayette	3,218	1,329	130	2,159	826	7,662
Taylor	2,836	2,359	304	1,286	6	6,791
TOTAL	14,093	8,037	925	7,485	1,598	32,138



Service Statistics 2024				
	Public Computer Use	Wi-Fi Logins	Groups Using Mtg Rms	Meeting Room Attendance
Dixie	789	1,930	149	1124
Gilchrist	540	899	69	2474
Lafayette	286	377	48	271
Taylor	1,659	1221	255	330
TOTAL	3,274	4,427	521	4,199

Service Statistics 2023				
	Public Computer Use	Wi-Fi Logins	Groups Using Mtg Rms	Meeting Room Attendance
Dixie	829	2,181	71	896
Gilchrist	505	1520	46	1851
Lafayette	327	472	27	299
Taylor	1,683	1065	115	159
TOTAL	3,344	5,238	259	3,205

Service Statistics 2022				
	Public Computer Use	Wi-Fi Logins	Groups Using Mtg Rms	Meeting Room Attendance
Dixie	890	1,655	80	939
Gilchrist	623	919	14	311
Lafayette	303	951	22	467
Taylor	1,571	761	18	108
TOTAL	3,387	4,286	134	1,825

Service Statistics 2021				
	Public Computer Use	Wi-Fi Logins	Groups Using Mtg Rms	Meeting Room Attendance
Dixie	752	2,889	10	102
Gilchrist	685	1,741	4	13
Lafayette	220	1,107	12	162
Taylor	931	710	22	56
TOTAL	2,588	6,447	48	333

Service Statistics 2020				
	Public Computer Use	Wi-Fi Logins	Groups Using Mtg Rms	Meeting Room Attendance
Dixie	1,254	2,828	64	660
Gilchrist	1,253	1,708	70	1,061
Lafayette	460	1,860	19	574
Taylor	2,848	1,413	43	89
TOTAL	5,815	7,809	196	2,384

Service Statistics 2019				
	Public Computer Use	Wi-Fi Logins	Groups Using Mtnng Rms	Meeting Room Attendance
Dixie	1,350	2,455	51	633
Gilchrist	1,164	1,581	80	1,330
Lafayette	411	665	45	683
Taylor	2,756	1,489	74	63
TOTAL	5,681	6,190	250	2,709

Service Statistics 2018				
	Public Computer Use	Wi-Fi Logins	Groups Using Mtng Rms	Meeting Room Attendance
Dixie	1,635	2,755	63	894
Gilchrist	1,239	1,772	54	1,123
Lafayette	573	946	52	332
Taylor	3,803	2,092	71	315
TOTAL	7,250	7,565	240	2,664

Service Statistics 2017				
	Public Computer Use	Wi-Fi Logins	Groups Using Mtng Rms	Meeting Room Attendance
Dixie	1,820	1,600	67	957
Gilchrist	1,553	1,603	36	649
Lafayette	704	1,159	74	946
Taylor	4,317	1,863	63	304
TOTAL	8,394	6,225	240	2,856

# OF NEW PATRONS								
	2024	2023	2022	2021	2020	2019	2018	2017
Dixie	152	108	113	547	97	94	105	116
Gilchrist	141	125	99	228	302	345	103	128
Lafayette	32	88	142	89	127	135	49	63
Taylor	138	122	87	59	96	83	103	108

Some of the larger numbers reflect student cards distributed to the county school.

2024 Suspended Patrons (years since they were active)					
	Active	1 - 5 years	5 - 10 years	10 +	Total
DIX	69	190	262	116	637
GIL	47	186	258	77	568
LAF	22	73	149	44	288
TAY	142	366	891	86	1485
TOTAL	280	815	1560	323	2978

2024 Suspended Patrons		Overdues	Overdue Patrons
DIX	637	1136	508
GIL	568	797	270
LAF	288	716	316
TAY	1485	2781	1190
TOTALS	2978	5430	2284

2023 Suspended Patrons		Overdues	Overdue Patrons
DIX	618	1088	470
GIL	570	819	273
LAF	264	692	299
TAY	1484	2841	1150
TOTALS	2936	5440	2192

2022 Suspended Patrons		Overdues	Overdue Patrons
DIX	598	1033	452
GIL	578	940	328
LAF	253	638	278
TAY	1404	2695	1062
TOTALS	2833	5306	2120

2021 Suspended Patrons		Overdues	Overdue Patrons
DIX	601	921	423
GIL	472	954	302
LAF	245	627	257
TAY	1380	2328	948
TOTALS	2698	4830	1930

2020 Suspended Patrons		Overdues	Overdue Patrons
DIX	717	809	403
GIL	777	660	236
LAF	330	600	244
TAY	1690	2201	913
TOTALS	3514	4270	1796

2019 Suspended Patrons		Overdues	Overdue Patrons
DIX	714	786	342
GIL	745	532	186
LAF	285	398	175
TAY	1581	1767	718
TOTALS	3325	3483	1421

2018 Suspended Patrons		Overdues	Overdue Patrons
DIX	671	809	362
GIL	722	568	212
LAF	275	459	175
TAY	1457	1856	756
TOTALS	3125	3692	1505

2017 Suspended Patrons		Overdues	Overdue Patrons
DIX	619	1312	497
GIL	718	1041	316
LAF	269	684	224
TAY	1292	2096	757
TOTALS	2898	5133	1794

OVERDUES 2024									
	DIX		GIL		LAF		TAY		
	1 – 179	180+	1 – 179	180+	1 – 179	180+	1 – 179	180+	TOTAL
BOOKS	131	651	317	333	70	511	344	2014	4371
AUDIO	4	9	6	1	4	6	0	15	45
DVD	26	315	47	93	18	107	44	364	1014
TOTAL	161	975	370	427	92	624	388	2393	5430

OVERDUES 2023									
	DIX		GIL		LAF		TAY		
	1 – 179	180+	1 – 179	180+	1 – 179	180+	1 – 179	180+	TOTAL
BOOKS	150	610	382	265	117	459	440	1976	4399
AUDIO	0	8	8	1	0	5	15	15	52
DVD	21	299	56	107	5	106	45	350	989
TOTAL	171	917	446	373	122	570	500	2341	5440

OVERDUES 2022									
	DIX		GIL		LAF		TAY		
	1 – 179	180+	1 – 179	180+	1 – 179	180+	1 – 179	180+	TOTAL
BOOKS	178	529	384	361	77	441	532	1799	4301
AUDIO	7	8	6	0	3	7	7	14	52
DVD	41	270	50	139	7	103	37	306	953
TOTAL	226	807	440	500	87	551	576	2119	5306

OVERDUES 2021									
	DIX		GIL		LAF		TAY		
	1 – 179	180+	1 – 179	180+	1 – 179	180+	1 – 179	180+	TOTAL
BOOKS	161	494	476	275	139	365	372	1640	3922
AUDIO	0	8	6	0	9	7	3	17	50
DVD	45	213	105	92	7	100	9	287	858
TOTAL	206	715	587	367	155	472	384	1944	4830

OVERDUES 2020									
	DIX		GIL		LAF		TAY		
	1 – 179	180+	1 – 179	180+	1 – 179	180+	1 – 179	180+	TOTAL
BOOKS	155	413	390	140	194	288	617	1273	3470
AUDIO	12	4	6	0	30	5	18	12	87
DVD	37	188	69	55	25	58	22	259	713
TOTAL	204	605	465	195	249	351	657	1544	4270

OVERDUES 2019									
	DIX		GIL		LAF		TAY		
	1 – 179	180+	1 – 179	180+	1 – 179	180+	1 – 179	180+	TOTAL
BOOKS	306	283	397	13	110	218	678	823	2828
AUDIO	3	4	4	0	3	3	14	7	38
DVD	59	131	111	7	10	54	41	204	617
TOTAL	368	418	512	20	123	275	733	1034	3483



OCT-MAR STATS

CLOUDLIBRARY

FY2024—17,600

FY2023—15,257

FY2022 - 12,993

FY2021 - 6,465

FY2020 - 1,001

KANOPY

FY2024—1039

FY 2023—951

FY2022 - 226

FY2021 - 135

FY2020 -182



BOARD MEETING AGENDA

June 13, 2024

Thursday 3:00 PM

Lafayette County Public Library

- I. APPROVAL OF MINUTES
 - A. Board Meeting – March 14, 2024
- II. FINANCIAL REPORT
 - A. Budget Update for FY 2024
 - 1. Approval of bills
 - 2. Approval of transfers
- III. Financial Services
- IV. Resignation of Diane Clifton, Gilchrist County Board Member
- V. Retirement of Deborah Johnson
- VI. Volunteer Board Members Financial Disclosure Form
- VII. Archive Social Media Product Cost \$2,975
- VIII. DIRECTOR'S REPORT
 - A. State Library Aid Budget Update
 - B. Audit Results
 - C. Statistics - Page 38
 - D. Library Managers Update
 - E. Budget Workshop Schedule (August 8th?)

**QUARTERLY BOARD
MEETING DATES**

- SEPTEMBER 12TH(TAYLOR)
- BUDGET WORKSHOP (TBD)



MEETING MINUTES

Gilchrist County Public Library March 14, 2024

Board Members:

James Gross (called in)
Lance Lamb (called in)
Sharon Langford (called in)
David O'Steen (called in)
Cecelia Schnorbus (called in)

Guests:

Cindy Bellot (called in)
Rhoda Cribbs
Tonya Howell
Richard Romans

Staff Members:

Dale Collum
Jill McMillan
Cheryl Pulliam

The meeting was called to order at 3:05PM

I. APPROVAL OF MINUTES

December 14, 2023

Mrs. Langford moved and Mrs. Schnorbus seconded the approval of the December 14, 2023, Board Minutes. All other members present voted in favor of this motion.

II. FINANCIAL REPORT

A. FY 2024 BUDGET

Mr. Collum presented the budget update for review.

B. APPROVAL OF FY 2024 BILLS

Mr. Gross moved and Mrs. Schnorbus seconded the approval of all bills. All other members present voted in favor of this motion.

III. DIRECTOR'S REPORT

A. State Aid Update

Mr. Collum informed the Board that the State Aid Grant had been approved for all libraries, but the signed agreements had not been received.

B. Inventory @ Gilchrist

Inventory has been completed for the Gilchrist County Public Library.

C. FINRA Foundation LDR Grant

Three Rivers received an Investor Education Foundation Grant for \$5,000 to purchase financial information resources for our patrons.

D. Lego Grant

Mr. Collum informed the Board that NEFLIN awarded 3Rivers just under \$ 700 worth of Legos to be split between the libraries.

E. Board Ethics Training

Mr. Collum advised the Board that we are waiting for an opinion as to whether our appointed board members must take an ethics course like the elected officials. We will let the members know as soon as we get a response.

- F. Statistics
 Quarterly statistics were reviewed by the Board.
- G. Library Manager's Update
 The attending Managers gave a brief update on their library.

Mr. Gross moved and Mrs. Schnorbus seconded to adjourn at 3:20p.m. All other members present voted in favor of this motion.

CHAIRPERSON_____ DATE_____

Account Range: Firstto ZZZ-ZZZZZZ

Current Date Range: 10/01/23 to 06/03/24

Year To Date As Of: 06/03/24

Anticipated = Adopted + Amended

Excess/Deficit = YTD Revenue - Anticip. + Cancel

Include Zero Activity Accounts: No

% Realized = YTD Revenue / (Anticip. - Cancel) (for accounts w/Anticip.)

Account Id	Description	Adopted	Anticipated	YTD Revenue
010-334710	AID TO LIBRARY/GILCHRIST	23,988.00	23,988.00	20,000.00
010-334720	AID TO LIBRARY/DIXIE	20,388.00	20,388.00	24,000.00
010-334730	AID TO LIBRARY/LAFAYETTE	31,509.00	31,509.00	22,000.00
010-334735	AID TO LIBRARY/TAYLOR	22,509.00	22,509.00	13,554.00
010-334790	REGIONAL LIBRARY GRANT	347,705.00	347,705.00	6,291.84
010-361100	INT ON INVESTMENTS	15,000.00	15,000.00	11,413.38
010-369900	MISCELLANEOUS REVENUE	0.00	0.00	1,504.23
010-399900	BALANCE FORWARD (BUDGET)	507,802.00	507,802.00	0.00
Anticipated Total		968,901.00	968,901.00	98,763.45
Unanticipated Total		0.00	0.00	0.00
Fund Total		968,901.00	968,901.00	98,763.45
Final Total		968,901.00	968,901.00	98,763.45

Range of Accounts: First to zzz-zzzzz-zzzzz-z Include Cap Accounts: Yes As Of: 06/04/24
Skip Zero Activity: Yes

NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 4.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 4 have been EXCLUDED.

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
010-71200-000000-0	THREE RIVERS REGIONAL LIB							
010-71200-511000-0	EXECUTIVE SALARIES	61,811.00	0.00	0.00	40,636.09	0.00	21,174.91	66
010-71200-512000-0	REGULAR SALARIES	117,573.00	0.00	0.00	77,284.16	0.00	40,288.84	66
010-71200-521000-0	FICA	13,723.00	0.00	0.00	8,707.21	0.00	5,015.79	63
010-71200-522000-0	RETIREMENT CONTRIBUTIONS	24,342.00	0.00	0.00	16,001.86	0.00	8,340.14	66
010-71200-523000-0	LIFE & HEALTH INSURANCE	32,970.00	0.00	0.00	22,038.76	0.00	10,931.24	67
010-71200-524000-0	WORKERSâ€™ COMPENSATION	600.00	0.00	0.00	540.38	0.00	59.62	90
010-71200-531100-0	ADMIN & FINANCIAL SVCS	25,000.00	0.00	0.00	16,666.96	0.00	8,333.04	67
010-71200-531200-0	LEGAL SERVICES	3,500.00	0.00	0.00	3,000.00	0.00	500.00	86
010-71200-531281-0	ONLINE CATALOGUE	2,420.00	0.00	0.00	2,420.00	0.00	0.00	100
010-71200-531370-0	PROF SVCS / DRUG SCREEN	150.00	0.00	0.00	0.00	0.00	150.00	0
010-71200-531500-0	EDP MAINTENANCE & LICENS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
010-71200-532000-0	ACCOUNTING & AUDITING	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0
010-71200-540000-0	TRAVEL & PER DIEM	5,000.00	0.00	0.00	1,415.82	0.00	3,584.18	28
010-71200-541200-0	POSTAGE	200.00	0.00	0.00	0.00	0.00	200.00	0
010-71200-541202-0	DILLI INTERLIBRARY LOAN	3,000.00	0.00	0.00	4,042.97	0.00	1,042.97	135
010-71200-541300-0	COMMUNICATIONS/TELEPHONE	9,000.00	0.00	0.00	11,395.34	0.00	2,395.34	127
010-71200-544000-0	LEASE OFFICE SPACE	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100
010-71200-544100-0	RENTAL & LEASES	200.00	0.00	0.00	0.00	0.00	200.00	0
010-71200-545000-0	INSURANCE	10,600.00	0.00	0.00	11,641.00	0.00	1,041.00	110
010-71200-546000-0	REPAIR & MAINTENANCE	850.00	0.00	0.00	396.00	0.00	454.00	47
010-71200-547000-0	PRINTING	2,500.00	0.00	0.00	1,872.83	0.00	627.17	75
010-71200-549000-0	OTHER CURRENT CHARGES	100.00	0.00	0.00	118.55	0.00	18.55	119
010-71200-551000-0	OFFICE SUPPLIES	1,200.00	0.00	0.00	979.14	0.00	220.86	82
010-71200-551100-0	LIBRARY SUPPLIES	1,000.00	0.00	0.00	83.10	0.00	916.90	8
010-71200-551200-0	LIB SUPPLY/YOUTH/PROG/DIX	4,500.00	0.00	0.00	2,079.21	0.00	2,420.79	46
010-71200-552000-0	OPERATING SUPPLIES	700.00	0.00	0.00	360.63	0.00	339.37	52
010-71200-552110-0	OPER SUPP/FUEL & LUBE	2,000.00	0.00	0.00	527.78	0.00	1,472.22	26
010-71200-552410-0	OPER SUPP/EQUIP<\$5,000	7,000.00	0.00	0.00	2,614.06	0.00	4,385.94	37
010-71200-554100-0	MEMBERSHIP, DUES & TRAIN	3,000.00	0.00	0.00	2,586.40	0.00	413.60	86
010-71200-554110-0	MEETING/WORKSHOP REGIST	850.00	0.00	0.00	165.00	0.00	685.00	19
010-71200-554200-0	ON-LINE FEES & EXPENSES	21,500.00	0.00	0.00	12,131.32	0.00	9,368.68	56
010-71200-564000-0	MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
010-71200-564101-0	SPECIAL PROJECTS	383,711.00	0.00	0.00	0.00	0.00	383,711.00	0
010-71200-564101-A	SPECIAL PROJECTS-DIXIE	0.00	0.00	0.00	192.37	0.00	192.37	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
010-71200-564101-B	SPECIAL PROJ.- GILCHRIST	0.00	0.00	0.00	90.65	0.00	90.65-	0
010-71200-564101-C	SPECIAL PROJ.- LAFAYETTE	0.00	0.00	0.00	60.81	0.00	60.81-	0
010-71200-566100-0	REGIONAL LIBRARY MATERIA	27,000.00	0.00	0.00	27,589.56	0.00	589.56-	102
010-71200-566103-0	REGIONAL MATER/REFERENCE	300.00	0.00	0.00	117.00	0.00	183.00	39
010-71200-566200-0	BOOKS, PUB/DIXIE	24,000.00	0.00	0.00	14,212.59	0.00	9,787.41	59
010-71200-566200-A	DIXIE BOOK CARRYFORWARD	20,388.00	0.00	0.00	8,409.36	2,954.68	11,978.64	41
010-71200-566300-0	BOOKS, PUB/GILCHRIST	20,000.00	0.00	0.00	11,148.17	369.52	8,851.83	56
010-71200-566300-A	GILCHRIST BOOK CARRYFORW	3,988.00	0.00	0.00	0.00	0.00	3,988.00	0
010-71200-566400-0	BOOK, PUB/LAFAYETTE	22,000.00	0.00	0.00	9,010.56	0.00	12,989.44	41
010-71200-566400-A	LAFAY-BOOK CARRYFORWARD	31,509.00	0.00	0.00	4,717.23	0.00	26,791.77	15
010-71200-566500-0	BOOKS, PUB/TAYLOR	13,554.00	0.00	0.00	4,592.03	0.00	8,961.97	34
010-71200-566500-A	TAYLOR-BOOK CARRYFORWARD	21,062.00	0.00	0.00	0.00	0.00	21,062.00	0
010-71200-595010-0	RESERVE FOR CONTINGENCY	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
Control: 71200	Total	968,901.00	0.00	0.00	331,844.90	3,324.20	637,056.10	34
010-7122A-000000-0	LSTA GRANT							
010-7122A-551100-0	LIBRARY SUPPLIES	0.00	0.00	0.00	277.11	0.00	277.11-	0
010-7122A-566500-0	BOOKS	0.00	0.00	0.00	2,589.05	0.00	2,589.05-	0
Control: 7122A	Total	0.00	0.00	0.00	2,866.16	0.00	2,866.16-	0
Fund: 010	Budgeted Total	968,901.00	0.00	0.00	334,711.06	3,324.20	634,189.94	35
Fund: 010	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 010	Total	968,901.00	0.00	0.00	334,711.06	3,324.20	634,189.94	35
Final Budgeted		968,901.00	0.00	0.00	334,711.06	3,324.20	634,189.94	35
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		968,901.00	0.00	0.00	334,711.06	3,324.20	634,189.94	35

Range: First to Last

P.O. Type: All

Format: Detail without Line Item Notes

First Enc Date Range: 03/06/24 to 06/04/24

Include Non-Budgeted: Y

Include Revenue: Y

Prior Year Only: N

Open: Y Rcvd/Aprv/Held: Y Paid: Y Void: N Deleted: N

Bid: Y State: Y Other: Y Exempt: Y

As of Date: 06/04/24

* Means Prior Year Line

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
L2400001 10/11/23 BUDGET REQUEST ADMIN FEES									
5 BUDGET REQUEST ADMIN FEES	2,083.37	010-71200-531100-0		E ADMIN & FINANCIAL SVCS	P 608442	03/12/24	03/12/24	03/14/24 MARCH 2024	N
6 BUDGET REQUEST ADMIN FEES	2,083.37	010-71200-531100-0		E ADMIN & FINANCIAL SVCS	P 608472	04/10/24	04/10/24	04/19/24 APRIL 2024	N
7 BUDGET REQUEST ADMIN FEES	2,083.37	010-71200-531100-0		E ADMIN & FINANCIAL SVCS	P 608487	05/03/24	05/03/24	05/08/24 MAY 2024	N
	6,250.11								
L2400002 12/21/23 HEALTH									
4 HEALTH	3,013.24	010-218127		G HEALTH INSURANCE	P 608463	04/02/24	04/02/24	04/03/24 FEB 2024	N
5 HEALTH	3,013.24	010-218127		G HEALTH INSURANCE	P 608485	04/24/24	04/24/24	05/01/24 MAR 2024	N
6 HEALTH	3,013.24	010-218127		G HEALTH INSURANCE	P 608498	05/24/24	05/24/24	05/28/24 APRIL 2024	N
	9,039.72								
L2400003 12/21/23 DENTAL									
4 DENTAL	198.75	010-218121		G STANDARD DENTAL	P 608463	04/02/24	04/02/24	04/03/24 FEB 2024	N
5 DENTAL	198.75	010-218121		G STANDARD DENTAL	P 608485	04/24/24	04/24/24	05/01/24 MAR 2024	N
6 DENTAL	198.75	010-218121		G STANDARD DENTAL	P 608498	05/24/24	05/24/24	05/28/24 APRIL 2024	N
	596.25								
L2400004 12/21/23 VISION									
4 VISION	6.19	010-218122		G STANDARD VISION	P 608463	04/02/24	04/02/24	04/03/24 FEB 2024	N
5 VISION	6.19	010-218122		G STANDARD VISION	P 608485	04/24/24	04/24/24	05/01/24 MAR 2024	N
6 VISION	6.19	010-218122		G STANDARD VISION	P 608498	05/24/24	05/24/24	05/28/24 APRIL 2024	N
	18.57								
L2400005 12/21/23 FRINGE									
4 FRINGE	16.63	010-218115		G FLORIDA COMBINED LIFE INS	P 608463	04/02/24	04/02/24	04/03/24 FEB 2024	N
5 FRINGE	16.63	010-218115		G FLORIDA COMBINED LIFE INS	P 608485	04/24/24	04/24/24	05/01/24 MAR 2024	N
6 FRINGE	16.63	010-218115		G FLORIDA COMBINED LIFE INS	P 608498	05/24/24	05/24/24	05/28/24 APRIL 2024	N
	49.89								
L2400006 12/21/23 COLONIAL									
7 COLONIAL	89.92	010-218147		G COLONIAL	P 608463	04/02/24	04/02/24	04/03/24 FEB 2024	N
8 COLONIAL	0.02	010-71200-523000-0		E LIFE & HEALTH INSURANCE	P 608463	04/02/24	04/02/24	04/03/24 FEB 2024	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
Continued									
L2400006 12/21/23 COLONIAL									
9 COLONIAL	89.92	010-218147		G COLONIAL	P 608485	04/24/24	04/24/24	05/01/24 MAR 2024	N
10 COLONIAL	0.02	010-71200-523000-0		E LIFE & HEALTH INSURANCE	P 608485	04/24/24	04/24/24	05/01/24 MAR 2024	N
11 COLONIAL	89.92	010-218147		G COLONIAL	P 608498	05/24/24	05/24/24	05/28/24 APRIL 2024	N
12 COLONIAL	0.02	010-71200-523000-0		E LIFE & HEALTH INSURANCE	P 608498	05/24/24	05/24/24	05/28/24 APRIL 2024	N
	269.82								
L2400007 12/21/23 VOL LIFE									
4 VOL LIFE	21.40	010-218152		G STANDARD LIFE INSURANCE	P 608463	04/02/24	04/02/24	04/03/24 FEB 2024	N
5 VOL LIFE	21.40	010-218152		G STANDARD LIFE INSURANCE	P 608485	04/24/24	04/24/24	05/01/24 MAR 2024	N
6 VOL LIFE	21.40	010-218152		G STANDARD LIFE INSURANCE	P 608498	05/24/24	05/24/24	05/28/24 APRIL 2024	N
	64.20								
L2400008 12/21/23 DEF COMP									
4 DEF COMP	270.00	010-218146		G FLORIDA DEFERRED COMP	P 608460	04/02/24	04/02/24	04/03/24 FEB 2024	N
5 DEF COMP	270.00	010-218146		G FLORIDA DEFERRED COMP	P 608483	04/24/24	04/24/24	05/01/24 MAR 2024	N
6 DEF COMP	270.00	010-218146		G FLORIDA DEFERRED COMP	P 608497	05/24/24	05/24/24	05/28/24 APRIL 2024	N
	810.00								
L2400009 11/03/23 FRS CONTRIBUTION									
6 FRS CONTRIBUTION	2,285.86	010-218190		G RETIREMENT	P 340324	04/02/24	04/02/24	04/02/24 MARCH 2024	N
7 FRS CONTRIBUTION	3,428.79	010-218190		G RETIREMENT	P 340424	05/03/24	05/03/24	05/03/24 APRIL 2024	N
8 FRS CONTRIBUTION	2,285.86	010-218190		G RETIREMENT	P 340524	05/31/24	05/31/24	05/31/24 MAY 2024	N
	8,000.51								
L2400177 03/18/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	15.74	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608450	03/18/24	03/18/24	03/20/24 505160480	N
2 LIBRARY MATERIALS	73.47	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608450	03/18/24	03/18/24	03/20/24 505130400	N
	89.21								
L2400178 03/18/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	142.68	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608455	03/18/24	03/18/24	03/20/24 212071	N
L2400179 03/18/24 COMPUTER EQUIPMENT									
1 COMPUTER EQUIPMENT	30.47	010-71200-552410-0		E OPER SUPP/EQUIP<\$5,000	P 608446	03/18/24	03/18/24	03/20/24 1304922685	N
2 COMPUTER EQUIPMENT	188.95	010-71200-552410-0		E OPER SUPP/EQUIP<\$5,000	P 608446	03/18/24	03/18/24	03/20/24 1304922784	N
	219.42								

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L2400180 03/18/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	4,312.24	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608451	03/18/24	03/18/24	03/20/24 680023	N
L2400181 03/18/24 EBOOKS & EAUDIOBOOKS									
1 EBOOKS & EAUDIOBOOKS	4,384.08	010-71200-566100-0		E REGIONAL LIBRARY MATERIA	P 608453	03/18/24	03/18/24	03/20/24 INV-US74140	N
L2400182 03/18/24 BOARD MEETING NOTICE									
1 BOARD MEETING NOTICE	55.74	010-71200-547000-0		E PRINTING	P 608454	03/18/24	03/18/24	03/20/24 14715	N
L2400183 03/18/24 FUEL FOR VAN									
1 FUEL FOR VAN	30.54	010-71200-552110-0		E OPER SUPP/FUEL & LUBE	P 608449	03/18/24	03/18/24	03/20/24 2/26/24	N
L2400184 03/18/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	369.52	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608444	03/18/24	03/18/24	03/20/24 0102892	N
L2400185 03/18/24 PHONE SYSTEM									
1 PHONE SYSTEM	248.92	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	P 608443	03/18/24	03/18/24	03/20/24 76284537	N
L2400186 03/18/24 SITE LEASE									
1 SITE LEASE	608.00	010-71200-551200-0		E LIB SUPPY/YOUTH/PROG/DIX	P 608452	03/18/24	03/18/24	03/20/24 3589913	N
L2400187 03/18/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	17.60	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608448	03/18/24	03/18/24	03/20/24 80780818	N
2 LIBRARY MATERIALS	33.10	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608448	03/18/24	03/18/24	03/20/24 80870585	N
3 LIBRARY MATERIALS	32.97	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608448	03/18/24	03/18/24	03/20/24 80870592	N
4 LIBRARY MATERIALS	35.57	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608448	03/18/24	03/18/24	03/20/24 80812585	N
5 LIBRARY MATERIALS	18.15	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608448	03/18/24	03/18/24	03/20/24 80870582	N
6 LIBRARY MATERIALS	45.22	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608448	03/18/24	03/18/24	03/20/24 80870583	N
7 LIBRARY MATERIALS	11.74	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608448	03/18/24	03/18/24	03/20/24 80870589	N
8 LIBRARY MATERIALS	19.01	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608448	03/18/24	03/18/24	03/20/24 80870593	N
9 LIBRARY MATERIALS	256.42	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608448	03/18/24	03/18/24	03/20/24 80780817	N
10 LIBRARY MATERIALS	51.70	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608448	03/18/24	03/18/24	03/20/24 80780816	N
11 LIBRARY MATERIALS	13.45	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608448	03/18/24	03/18/24	03/20/24 8078819	N
12 LIBRARY MATERIALS	19.39	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608448	03/18/24	03/18/24	03/20/24 80780815	N
13 LIBRARY MATERIALS	18.29	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608448	03/18/24	03/18/24	03/20/24 80870588	N
14 LIBRARY MATERIALS	7.06	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608448	03/18/24	03/18/24	03/20/24 80870587	N
15 LIBRARY MATERIALS	356.80	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608448	03/18/24	03/18/24	03/20/24 80870584	N
16 LIBRARY MATERIALS	41.04	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608448	03/18/24	03/18/24	03/20/24 80870586	N
17 LIBRARY MATERIALS	11.74	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608448	03/18/24	03/18/24	03/20/24 80870591	N

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L2400187	03/18/24	LIBRARY MATERIALS		Continued					
18 LIBRARY MATERIALS	20.55	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608448	03/18/24	03/18/24	03/20/24 80870590	N
	1,009.80								
L2400188	03/18/24	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	499.00	010-71200-554100-0		E MEMBERSHIP, DUES & TRAIN	P 608445	03/18/24	03/18/24	03/20/24 1DW9-TLK7-9JRX	N
2 LIBRARY MATERIALS	6.99	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608445	03/18/24	03/18/24	03/20/24 163H-GXYG-NN76	N
3 LIBRARY MATERIALS	6.99	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608445	03/18/24	03/18/24	03/20/24 163H-GXYG-NN76	N
4 LIBRARY MATERIALS	6.99	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608445	03/18/24	03/18/24	03/20/24 163H-GXYG-NN76	N
5 LIBRARY MATERIALS	6.99	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608445	03/18/24	03/18/24	03/20/24 163H-GXYG-NN76	N
6 LIBRARY MATERIALS	83.91	010-71200-552000-0		E OPERATING SUPPLIES	P 608445	03/18/24	03/18/24	03/20/24 11P1-GKRV-CW4J	N
7 LIBRARY MATERIALS	16.78	010-71200-552000-0		E OPERATING SUPPLIES	P 608445	03/18/24	03/18/24	03/20/24 1MT7-3GMG-1KRL	N
	627.65								
L2400189	04/02/24	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	1,704.76	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608466	04/02/24	04/02/24	04/03/24 212297	N
L2400190	04/02/24	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	13.49	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608465	04/02/24	04/02/24	04/03/24 505196410	N
L2400191	04/02/24	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	369.52	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	R/A/H	04/02/24	04/02/24	0102892	N
L2400192	04/02/24	MARCH & APRIL SUBSCRIPTION							
1 MARCH & APRIL SUBSCRIPTION	69.00	010-71200-566100-0		E REGIONAL LIBRARY MATERIA	P 608464	04/02/24	04/02/24	04/03/24 S82024	N
L2400193	04/02/24	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	331.49	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608456	04/02/24	04/02/24	04/03/24 7454442	N
L2400194	04/02/24	INTERNET							
1 INTERNET	941.90	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	P 608457	04/02/24	04/02/24	04/03/24 063270885	N
L2400195	04/02/24	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	22.91	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608462	04/02/24	04/02/24	04/03/24 80913273	N
2 LIBRARY MATERIALS	110.96	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608462	04/02/24	04/02/24	04/03/24 81013893	N
3 LIBRARY MATERIALS	58.91	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608462	04/02/24	04/02/24	04/03/24 81164208	N
4 LIBRARY MATERIALS	503.88	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608462	04/02/24	04/02/24	04/03/24 81164205	N
5 LIBRARY MATERIALS	36.91	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608462	04/02/24	04/02/24	04/03/24 81013890	N
6 LIBRARY MATERIALS	58.90	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608462	04/02/24	04/02/24	04/03/24 81013891	N

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L2400195	04/02/24	LIBRARY MATERIALS		Continued						
7 LIBRARY MATERIALS	13.35	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P	608462	04/02/24	04/02/24	04/03/24 81164206	N
8 LIBRARY MATERIALS	31.80	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P	608462	04/02/24	04/02/24	04/03/24 81164203	N
9 LIBRARY MATERIALS	6.62	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P	608462	04/02/24	04/02/24	04/03/24 81013888	N
10 LIBRARY MATERIALS	13.99	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P	608462	04/02/24	04/02/24	04/03/24 81013889	N
11 LIBRARY MATERIALS	221.54	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P	608462	04/02/24	04/02/24	04/03/24 81013892	N
12 LIBRARY MATERIALS	27.06	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P	608462	04/02/24	04/02/24	04/03/24 81039541	N
13 LIBRARY MATERIALS	8.44	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P	608462	04/02/24	04/02/24	04/03/24 81164204	N
14 LIBRARY MATERIALS	6.86	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P	608462	04/02/24	04/02/24	04/03/24 81164201	N
15 LIBRARY MATERIALS	31.17	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P	608462	04/02/24	04/02/24	04/03/24 81164202	N
16 LIBRARY MATERIALS	36.76	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P	608462	04/02/24	04/02/24	04/03/24 80913272	N
17 LIBRARY MATERIALS	7.21	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P	608462	04/02/24	04/02/24	04/03/24 81164207	N
	1,197.27									
L2400196	04/02/24	COMPUTER EQUIPMENT								
1 COMPUTER EQUIPMENT	95.75	010-71200-552410-0	E	OPER SUPP/EQUIP<\$5,000	P	608459	04/02/24	04/02/24	04/03/24 1MFH-9RKH-RGJW	N
2 LIBRARY MATERIALS	183.97	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P	608459	04/02/24	04/02/24	04/03/24 1696-LLLQ-1RFH	N
	279.72									
L2400197	04/18/24	VISA								
1 FSU	79.00	010-71200-554100-0	E	MEMBERSHIP, DUES & TRAIN	P	608470	04/18/24	04/18/24	04/19/24	N
2 WALMART	63.07	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P	608470	04/18/24	04/18/24	04/19/24	N
3 DOLLAR GENERAL	62.60	010-71200-552000-0	E	OPERATING SUPPLIES	P	608470	04/18/24	04/18/24	04/19/24	N
4 QUILL	154.95	010-71200-551000-0	E	OFFICE SUPPLIES	P	608470	04/18/24	04/18/24	04/19/24	N
5 FRAMEWORK	1,068.93	010-71200-552410-0	E	OPER SUPP/EQUIP<\$5,000	P	608470	04/18/24	04/18/24	04/19/24	N
6 LINODE AKAMAI	7.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P	608470	04/18/24	04/18/24	04/19/24	N
7 DIGITAL OCEAN	23.96	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P	608470	04/18/24	04/18/24	04/19/24	N
8 BRAVE BOOKS	72.68	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P	608470	04/18/24	04/18/24	04/19/24	N
9 BRAVE BOOKS	72.68	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P	608470	04/18/24	04/18/24	04/19/24	N
10 BRAVE BOOKS	72.68	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P	608470	04/18/24	04/18/24	04/19/24	N
11 BRAVE BOOKS	72.68	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P	608470	04/18/24	04/18/24	04/19/24	N
12 FACEBOOK	33.79	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P	608470	04/18/24	04/18/24	04/19/24	N
13 AMAZON	2.58	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P	608470	04/18/24	04/18/24	04/19/24	N
14 SQUARESPACE	19.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P	608470	04/18/24	04/18/24	04/19/24	N
15 VAST CONF	8.65	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P	608470	04/18/24	04/18/24	04/19/24	N
16 APPLE.COM/BILL	7.99	010-71200-551200-0	E	LIB SUPPLY/YOUTH/PROG/DIX	P	608470	04/18/24	04/18/24	04/19/24	N
17 VESTA AT&T	40.60	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P	608470	04/18/24	04/18/24	04/19/24	N

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L2400197 04/18/24 VISA				Continued					
18 INTEREST	35.95	010-71200-549000-0	E	OTHER CURRENT CHARGES	P 608470	04/18/24	04/18/24	04/19/24	N
	1,898.79								
L2400198 04/18/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	8.61	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608474	04/18/24	04/18/24	04/19/24 81444768	N
2 LIBRARY MATERIALS	11.08	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608474	04/18/24	04/18/24	04/19/24 79910522	N
3 LIBRARY MATERIALS	19.50	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608474	04/18/24	04/18/24	04/19/24 81444767	N
4 LIBRARY MATERIALS	78.66	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608474	04/18/24	04/18/24	04/19/24 81197863	N
5 LIBRARY MATERIALS	25.92	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608474	04/18/24	04/18/24	04/19/24 79910523	N
6 LIBRARY MATERIALS	19.50	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608474	04/18/24	04/18/24	04/19/24 81444764	N
7 LIBRARY MATERIALS	36.90	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608474	04/18/24	04/18/24	04/19/24 81203712	N
8 LIBRARY MATERIALS	573.11	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608474	04/18/24	04/18/24	04/19/24 81286340	N
9 LIBRARY MATERIALS	93.88	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608474	04/18/24	04/18/24	04/19/24 81407042	N
10 LIBRARY MATERIALS	6.13	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608474	04/18/24	04/18/24	04/19/24 81444763	N
11 LIBRARY MATERIALS	79.00	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608474	04/18/24	04/18/24	04/19/24 81444766	N
12 LIBRARY MATERIALS	6.85	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608474	04/18/24	04/18/24	04/19/24 81286339	N
13 LIBRARY MATERIALS	7.02	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608474	04/18/24	04/18/24	04/19/24 81203711	N
14 LIBRARY MATERIALS	10.59	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608474	04/18/24	04/18/24	04/19/24 81340108	N
15 LIBRARY MATERIALS	11.59	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608474	04/18/24	04/18/24	04/19/24 81340107	N
16 LIBRARY MATERIALS	32.42	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608474	04/18/24	04/18/24	04/19/24 81444765	N
17 LIBRARY MATERIALS	21.22	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608474	04/18/24	04/18/24	04/19/24 81203713	N
	1,041.98								
L2400199 04/18/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	53.99	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608471	04/18/24	04/18/24	04/19/24 1DYF-KFG6-PLNY	N
2 LIBRARY MATERIALS	61.51	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608471	04/18/24	04/18/24	04/19/24 1HJ3-G4D6-KQXJ	N
3 LIBRARY MATERIALS	11.67	010-71200-551000-0	E	OFFICE SUPPLIES	P 608471	04/18/24	04/18/24	04/19/24 14F3-XY9N-1GMR	N
4 LIBRARY MATERIALS	52.49	010-71200-564101-A	E	SPECIAL PROJECTS-DIXIE	P 608471	04/18/24	04/18/24	04/19/24 1FRL-1Y69-GC6X	N
	179.66								
L2400200 04/18/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	128.19	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608477	04/18/24	04/18/24	04/19/24 505321720	N
L2400201 04/18/24 FUEL									
1 FUEL	96.05	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608475	04/18/24	04/18/24	04/19/24 803039-84149	N
L2400202 04/18/24 EBOOKS EAUDIOBOOKS									
1 EBOOKS EAUDIOBOOKS	3,986.73	010-71200-566100-0	E	REGIONAL LIBRARY MATERIA	P 608478	04/18/24	04/18/24	04/19/24 INV-US75131	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
L2400204 04/18/24 NEFLIN HOT TOPICS									
1 NEFLIN HOT TOPICS	45.00	010-71200-554110-0	E	MEETING/WORKSHOP REGIST	P 608476	04/18/24	04/18/24	04/19/24 4/17	N
L2400205 04/18/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	36.00	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608479	04/18/24	04/18/24	04/19/24 BOOKS	N
2 LIBRARY MATERIALS	12.00	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608479	04/18/24	04/18/24	04/19/24 BOOKS	N
3 LIBRARY MATERIALS	12.00	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608479	04/18/24	04/18/24	04/19/24 BOOKS	N
4 LIBRARY MATERIALS	12.00	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608479	04/18/24	04/18/24	04/19/24 BOOKS	N
	72.00								
L2400206 04/18/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	175.40	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608467	04/18/24	04/18/24	04/19/24 7460891	N
2 LIBRARY MATERIALS	55.46	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608467	04/18/24	04/18/24	04/19/24 7464227	N
	230.86								
L2400207 04/18/24 PHONE CHARGES									
1 PHONE CHARGES	248.84	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608468	04/18/24	04/18/24	04/19/24 063270885	N
2 INTERNET	960.07	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608468	04/18/24	04/18/24	04/19/24 76357865	N
	1,208.91								
L2400208 04/18/24 FLYP FLYERS									
1 FLYP FLYERS	808.00	010-71200-551200-0	E	LIB SUPPY/YOUTH/PROG/DIX	P 608469	04/18/24	04/18/24	04/19/24 86471	N
L2400209 05/01/24 VISA CHARGES									
1 THE EPOCH TIMES	159.00	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608480	05/01/24	05/01/24	05/01/24	N
2 THE EPOCH TIMES	159.00	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608480	05/01/24	05/01/24	05/01/24	N
3 THE EPOCH TIMES	159.00	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608480	05/01/24	05/01/24	05/01/24	N
4 THE EPOCH TIMES	159.00	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608480	05/01/24	05/01/24	05/01/24	N
5 FACEBOOK	1.21	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608480	05/01/24	05/01/24	05/01/24	N
6 LINODE AKAMAI	7.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608480	05/01/24	05/01/24	05/01/24	N
7 DIGITALOCEAN	23.96	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608480	05/01/24	05/01/24	05/01/24	N
8 GOOGLE	150.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608480	05/01/24	05/01/24	05/01/24	N
9 AMAZON	2.58	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608480	05/01/24	05/01/24	05/01/24	N
10 ACE	25.24	010-71200-551000-0	E	OFFICE SUPPLIES	P 608480	05/01/24	05/01/24	05/01/24	N
11 SQUARESPACE	19.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608480	05/01/24	05/01/24	05/01/24	N
12 APPLE	7.99	010-71200-551200-0	E	LIB SUPPY/YOUTH/PROG/DIX	P 608480	05/01/24	05/01/24	05/01/24	N
13 VESTA	40.60	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608480	05/01/24	05/01/24	05/01/24	N
14 LATE FEE	39.00	010-71200-549000-0	E	OTHER CURRENT CHARGES	P 608480	05/01/24	05/01/24	05/01/24	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
Continued									
L2400209 05/01/24 VISA CHARGES									
15 INTEREST	43.60	010-71200-549000-0		E OTHER CURRENT CHARGES	P 608480	05/01/24	05/01/24	05/01/24	N
	996.18								
L2400210 05/01/24 TRAVEL TO NEFLIN									
1 TRAVEL TO NEFLIN	59.99	010-71200-540000-0		E TRAVEL & PER DIEM	P 608481	05/01/24	05/01/24	05/01/24 1232	N
L2400211 05/01/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	23.40	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608484	05/01/24	05/01/24	05/01/24 81646637	N
2 LIBRARY MATERIALS	315.84	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608484	05/01/24	05/01/24	05/01/24 84607131	N
3 LIBRARY MATERIALS	143.80	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608484	05/01/24	05/01/24	05/01/24 81496696	N
4 LIBRARY MATERIALS	40.42	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608484	05/01/24	05/01/24	05/01/24 81646638	N
5 LIBRARY MATERIALS	24.95	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608484	05/01/24	05/01/24	05/01/24 81607130	N
6 LIBRARY MATERIALS	12.51	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608484	05/01/24	05/01/24	05/01/24 81496695	N
7 LIBRARY MATERIALS	55.11	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608484	05/01/24	05/01/24	05/01/24 81646636	N
8 LIBRARY MATERIALS	13.70	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608484	05/01/24	05/01/24	05/01/24 81607129	N
9 LIBRARY MATERIALS	6.75	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608484	05/01/24	05/01/24	05/01/24 81646635	N
10 LIBRARY MATERIALS	16.81	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608484	05/01/24	05/01/24	05/01/24 81619344	N
11 LIBRARY MATERIALS	327.47	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608484	05/01/24	05/01/24	05/01/24 81607132	N
12 LIBRARY MATERIALS	38.25	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608484	05/01/24	05/01/24	05/01/24 81646639	N
	1,019.01								
L2400212 05/01/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	162.10	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608482	05/01/24	05/01/24	05/01/24 1DNT-MNPF-FDL1	N
2 LIBRARY MATERIALS	17.95	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608482	05/01/24	05/01/24	05/01/24 1RMY-PYV1-9VD9	N
3 LIBRARY MATERIALS	17.95	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608482	05/01/24	05/01/24	05/01/24 1RMY-PYV1-9VD9	N
4 LIBRARY MATERIALS	17.95	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608482	05/01/24	05/01/24	05/01/24 1RMY-PYV1-9VD9	N
5 LIBRARY MATERIALS	17.95	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608482	05/01/24	05/01/24	05/01/24 1RMY-PYV1-9VD9	N
	233.90								
L2400213 05/01/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	89.21	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608486	05/01/24	05/01/24	05/01/24 505339817	N
L2400214 05/23/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	37.36	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608493	05/23/24	05/23/24	05/23/24 81938774	N
2 LIBRARY MATERIALS	59.35	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608493	05/23/24	05/23/24	05/23/24 81966253	N
3 LIBRARY MATERIALS	19.31	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608493	05/23/24	05/23/24	05/23/24 81924061	N
4 LIBRARY MATERIALS	702.68	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608493	05/23/24	05/23/24	05/23/24 81924063	N
5 LIBRARY MATERIALS	20.84	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608493	05/23/24	05/23/24	05/23/24 81924062	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
L2400214 05/23/24 LIBRARY MATERIALS									
Continued									
6 LIBRARY MATERIALS	75.04	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608493	05/23/24	05/23/24	05/23/24 81859108	N
7 LIBRARY MATERIALS	19.87	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608493	05/23/24	05/23/24	05/23/24 81903940	N
8 LIBRARY MATERIALS	39.28	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608493	05/23/24	05/23/24	05/23/24 81903943	N
9 LIBRARY MATERIALS	13.58	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608493	05/23/24	05/23/24	05/23/24 81816079	N
10 LIBRARY MATERIALS	37.59	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608493	05/23/24	05/23/24	05/23/24 81750899	N
11 LIBRARY MATERIALS	20.19	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608493	05/23/24	05/23/24	05/23/24 81750898	N
12 LIBRARY MATERIALS	171.80	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608493	05/23/24	05/23/24	05/23/24 81938773	N
13 LIBRARY MATERIALS	12.34	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608493	05/23/24	05/23/24	05/23/24 81966250	N
14 LIBRARY MATERIALS	100.59	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608493	05/23/24	05/23/24	05/23/24 81966252	N
15 LIBRARY MATERIALS	20.46	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608493	05/23/24	05/23/24	05/23/24 81903939	N
16 LIBRARY MATERIALS	28.40	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608493	05/23/24	05/23/24	05/23/24 81903942	N
17 LIBRARY MATERIALS	1,229.09	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608493	05/23/24	05/23/24	05/23/24 81816080	N
18 LIBRARY MATERIALS	19.59	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608493	05/23/24	05/23/24	05/23/24 81750897	N
19 LIBRARY MATERIALS	12.80	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608493	05/23/24	05/23/24	05/23/24 81750896	N
20 LIBRARY MATERIALS	13.75	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608493	05/23/24	05/23/24	05/23/24 81966249	N
21 LIBRARY MATERIALS	6.85	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608493	05/23/24	05/23/24	05/23/24 81966249	N
22 LIBRARY MATERIALS	6.79	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608493	05/23/24	05/23/24	05/23/24 81750895	N
23 LIBRARY MATERIALS	34.20	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608493	05/23/24	05/23/24	05/23/24 81750894	N
24 LIBRARY MATERIALS	38.48	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608493	05/23/24	05/23/24	05/23/24 81966251	N
25 LIBRARY MATERIALS	64.48	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608493	05/23/24	05/23/24	05/23/24 81903941	N
26 LIBRARY MATERIALS	35.53	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608493	05/23/24	05/23/24	05/23/24 81750900	N
	2,840.24								
L2400215 05/23/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	35.95	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608490	05/23/24	05/23/24	05/23/24 16FM-94DQ-1DJN	N
2 LIBRARY MATERIALS	50.28	010-71200-551000-0	E	OFFICE SUPPLIES	P 608490	05/23/24	05/23/24	05/23/24 1C9G-9RFD-1VNQ	N
3 LIBRARY MATERIALS	129.70	010-71200-551000-0	E	OFFICE SUPPLIES	P 608490	05/23/24	05/23/24	05/23/24 1M1L-PHWC-4CFY	N
4 LIBRARY MATERIALS	19.93	010-71200-552000-0	E	OPERATING SUPPLIES	P 608490	05/23/24	05/23/24	05/23/24 17LP-1MNH-CY1D	N
	235.86								
L2400216 05/23/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	62.22	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608495	05/23/24	05/23/24	05/23/24 505489681	N
2 LIBRARY MATERIALS	59.97	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608495	05/23/24	05/23/24	05/23/24 505419092	N
	122.19								
L2400217 05/23/24 CLOUDLIBRARY EBOOKS & EAUDIO									
1 CLOUDLIBRARY EBOOKS & EAUDIO	4,717.23	010-71200-566400-A	E	LAFAY-BOOK CARRYFORWARD	P 608496	05/23/24	05/23/24	05/23/24 1000369640	N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
L2400218	05/23/24	PHONE & INTERNET								
1	PHONE & INTERNET	257.56	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	P 608488	05/23/24	05/23/24	05/23/24 76419552	N
2	PHONE & INTERNET	960.42	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	P 608488	05/23/24	05/23/24	05/23/24 063270885	N
		1,217.98								
L2400219	05/23/24	FUEL.								
1	FUEL.	97.79	010-71200-552110-0		E OPER SUPP/FUEL & LUBE	P 608494	05/23/24	05/23/24	05/23/24 5/22	N
L2400220	05/23/24	TRAVEL REIMBURSEMENT								
1	TRAVEL REIMBURSEMENT	365.56	010-71200-540000-0		E TRAVEL & PER DIEM	P 608489	05/23/24	05/23/24	05/23/24 TRAVEL	N
L2400221	05/23/24	ONLINE FILM DATABASE								
1	ONLINE FILM DATABASE	2,500.00	010-71200-566200-A		E DIXIE BOOK CARRYFORWARD	P 608491	05/23/24	05/23/24	05/23/24 KDEP-22447	N
Total Purchase Orders:		53	Total P.O. Line Items:		216					
Total Open Amount:		0.00								
Total R/A/H Amount:		369.52								
Total Paid Amount:		65,925.81								
Open + R/A/H + Paid:		66,295.33								

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	4-010	47,446.43	0.00	18,848.90	66,295.33
Total Of All Funds:		47,446.43	0.00	18,848.90	66,295.33

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	010	47,446.43	0.00	18,848.90	66,295.33
Total Of All Funds:		47,446.43	0.00	18,848.90	66,295.33

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	4-010	47,446.43	0.00	0.00	0.00	47,446.43
Total Of All Funds:		47,446.43	0.00	0.00	0.00	47,446.43

Range of Accounts: First to zzz-zzzzz-zzzzzz-z

Current Period: 03/06/24 to 06/04/24

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date

* Transaction is included in Previous and/or Begin Balance

En = PO Line Item First Encumbrance Date

Include Cap Accounts: Yes

Skip Zero Activity: Yes

As Of: 06/04/24

** Transaction is not included in Balance

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-000000-0	THREE RIVERS REGIONAL LIB									
010-71200-511000-0	EXECUTIVE SALARIES									
		0.00	61,811.00	0.00	0.00	61,811.00	21,174.91	66		
		0.00	40,636.09	0.00	0.00	0.00	21,174.91			
			14,260.80		0.00	40,636.09				
	Begin Balance: 03/06/24								35,435.71	
03/19/24	Expenditure PPE 03182024			Reference	370 1		2,376.80-		33,058.91	THALE
04/02/24	Expenditure PPE 04012024			Reference	372 1		2,376.80-		30,682.11	THALE
04/15/24	Expenditure PPE 04152024			Reference	375 1		2,376.80-		28,305.31	THALE
04/29/24	Expenditure PPE 04292024			Reference	377 1		2,376.80-		25,928.51	THALE
05/14/24	Expenditure PPE 05132024			Reference	379 1		2,376.80-		23,551.71	THALE
05/28/24	Expenditure PPE 05272024			Reference	381 1		2,376.80-		21,174.91	THALE
010-71200-512000-0	REGULAR SALARIES									
		0.00	117,573.00	0.00	0.00	117,573.00	40,288.84	66		
		0.00	77,284.16	0.00	0.00	0.00	40,288.84			
			27,124.82		0.00	77,284.16				
	Begin Balance: 03/06/24								67,413.66	
03/19/24	Expenditure PPE 03182024			Reference	370 2		4,520.80-		62,892.86	THALE
04/02/24	Expenditure PPE 04012024			Reference	372 2		4,520.80-		58,372.06	THALE
04/15/24	Expenditure PPE 04152024			Reference	375 2		4,520.80-		53,851.26	THALE
04/29/24	Expenditure PPE 04292024			Reference	377 2		4,520.81-		49,330.45	THALE
05/14/24	Expenditure PPE 05132024			Reference	379 2		4,520.81-		44,809.64	THALE
05/28/24	Expenditure PPE 05272024			Reference	381 2		4,520.80-		40,288.84	THALE
010-71200-521000-0	FICA									
		0.00	13,723.00	0.00	0.00	13,723.00	5,015.79	63		
		0.00	8,707.21	0.00	0.00	0.00	5,015.79			
			3,061.22		0.00	8,707.21				

Account No		Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
		Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Reimbrsd Curr	Pd/Chrgd YTD	Unexpended			
Date	Transaction Data/Comment				Vendor/Reference					Trans Amount	Trans Balance	User
010-71200-521000-0		FICA		Continued								
Begin Balance: 03/06/24											8,077.01	
03/19/24	Expenditure	PPE 03182024			Reference	370	3		506.71-		7,570.30	THALE
04/02/24	Expenditure	PPE 04012024			Reference	372	3		506.71-		7,063.59	THALE
04/15/24	Expenditure	PPE 04152024			Reference	375	3		506.71-		6,556.88	THALE
04/29/24	Expenditure	PPE 04292024			Reference	377	3		527.67-		6,029.21	THALE
05/14/24	Expenditure	PPE 05132024			Reference	379	3		506.71-		5,522.50	THALE
05/28/24	Expenditure	PPE 05272024			Reference	381	3		506.71-		5,015.79	THALE
010-71200-522000-0		RETIREMENT CONTRIBUTIONS										
		0.00	24,342.00	0.00	0.00	24,342.00	8,340.14	66				
		0.00	16,001.86	0.00	0.00	0.00	8,340.14					
			5,616.06		0.00	16,001.86						
Begin Balance: 03/06/24											13,956.20	
03/19/24	Expenditure	PPE 03182024			Reference	370	4		936.01-		13,020.19	THALE
04/02/24	Expenditure	PPE 04012024			Reference	372	4		936.01-		12,084.18	THALE
04/15/24	Expenditure	PPE 04152024			Reference	375	4		936.01-		11,148.17	THALE
04/29/24	Expenditure	PPE 04292024			Reference	377	4		936.01-		10,212.16	THALE
05/14/24	Expenditure	PPE 05132024			Reference	379	4		936.01-		9,276.15	THALE
05/28/24	Expenditure	PPE 05272024			Reference	381	4		936.01-		8,340.14	THALE
010-71200-523000-0		LIFE & HEALTH INSURANCE										
		0.00	32,970.00	0.00	0.00	32,970.00	10,931.24	67				
		0.00	22,038.76	0.00	0.00	0.00	10,931.24					
			5,509.72		0.00	22,038.76						
Begin Balance: 03/06/24											16,440.96	
04/02/24	Expenditure	PPE 04012024			Reference	372	5		2,754.83-		13,686.13	THALE
04/03/24	P0 L2400006	8 Paid Ck608463	COLONIAL		3170	GILCHRIST	COUNTY BOCC	En 04/02/24	0.02-		13,686.11	CSTREIT
05/01/24	P0 L2400006	10 Paid Ck608485	COLONIAL		3170	GILCHRIST	COUNTY BOCC	En 04/24/24	0.02-		13,686.09	CSTREIT
05/14/24	Expenditure	PPE 05132024			Reference	379	5		2,754.83-		10,931.26	THALE
05/28/24	P0 L2400006	12 Paid Ck608498	COLONIAL		3170	GILCHRIST	COUNTY BOCC	En 05/24/24	0.02-		10,931.24	CSTREIT
010-71200-524000-0		WORKERSâ€™ COMPENSATION										
		0.00	600.00	0.00	0.00	600.00	59.62	90				
		544.49	540.38	0.00	0.00	0.00	59.62					
			0.00		0.00	540.38						

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-531100-0	ADMIN & FINANCIAL SVCS									
		0.00	25,000.00	0.00	0.00	25,000.00	8,333.04	67		
		0.00	16,666.96	0.00	0.00	0.00	8,333.04			
			6,250.11		0.00	16,666.96				
	Begin Balance: 03/06/24								14,583.15	
03/14/24	PO L2400001 5 Paid Ck608442 BUDGET REQUEST ADMIN FEES			13-001	TODD NEWTON, CLERK OF COURT	En 03/12/24	2,083.37-		12,499.78	CSTREIT
04/19/24	PO L2400001 6 Paid Ck608472 BUDGET REQUEST ADMIN FEES			13-001	TODD NEWTON, CLERK OF COURT	En 04/10/24	2,083.37-		10,416.41	CSTREIT
05/08/24	PO L2400001 7 Paid Ck608487 BUDGET REQUEST ADMIN FEES			13-001	TODD NEWTON, CLERK OF COURT	En 05/03/24	2,083.37-		8,333.04	CSTREIT
010-71200-531200-0	LEGAL SERVICES									
		0.00	3,500.00	0.00	0.00	3,500.00	500.00	86		
		0.00	3,000.00	0.00	0.00	0.00	500.00			
			0.00		0.00	3,000.00				
010-71200-531281-0	ONLINE CATALOGUE									
		0.00	2,420.00	0.00	0.00	2,420.00	0.00	100		
		0.00	2,420.00	0.00	0.00	0.00	0.00			
			0.00		0.00	2,420.00				
010-71200-531370-0	PROF SVCS / DRUG SCREEN									
		0.00	150.00	0.00	0.00	150.00	150.00	0		
		0.00	0.00	0.00	0.00	0.00	150.00			
			0.00		0.00	0.00				
010-71200-531500-0	EDP MAINTENANCE & LICENS									
		0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0		
		0.00	0.00	0.00	0.00	0.00	1,500.00			
			0.00		0.00	0.00				
010-71200-532000-0	ACCOUNTING & AUDITING									
		0.00	9,600.00	0.00	0.00	9,600.00	9,600.00	0		
		0.00	0.00	0.00	0.00	0.00	9,600.00			
			0.00		0.00	0.00				
010-71200-540000-0	TRAVEL & PER DIEM									
		0.00	5,000.00	0.00	0.00	5,000.00	3,584.18	28		
		0.00	1,415.82	0.00	0.00	0.00	3,584.18			
			425.55		0.00	1,415.82				
	Begin Balance: 03/06/24								4,009.73	
05/01/24	PO L2400210 1 Paid Ck608481 TRAVEL TO NEFLIN			1232	DALE COLLUM	En 05/01/24	59.99-		3,949.74	CSTREIT
05/23/24	PO L2400220 1 Paid Ck608489 TRAVEL REIMBURSEMENT			1232	DALE COLLUM	En 05/23/24	365.56-		3,584.18	CSTREIT

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-541200-0	POSTAGE									
		0.00	200.00	0.00	0.00	200.00	200.00	0		
		0.00	0.00	0.00	0.00	0.00	200.00			
			0.00		0.00	0.00				
010-71200-541202-0	DILLI INTERLIBRARY LOAN									
		1,146.80	3,000.00	0.00	0.00	4,146.80	1,042.97-	125		
		0.00	5,189.77	0.00	0.00	0.00	1,042.97-			
			0.00		0.00	5,189.77				
010-71200-541300-0	COMMUNICATIONS/TELEPHONE									
		0.00	9,000.00	0.00	0.00	9,000.00	2,395.34-	127		
		0.00	11,395.34	0.00	0.00	0.00	2,395.34-			
			3,707.56		0.00	11,395.34				
	Begin Balance: 03/06/24								1,312.22	
03/20/24	PO L2400185 1 Paid Ck608443 PHONE SYSTEM			1035	WINDSTREAM CORPORATION	En 03/18/24	248.92-		1,063.30	CSTREIT
04/03/24	PO L2400194 1 Paid Ck608457 INTERNET			1035	WINDSTREAM CORPORATION	En 04/02/24	941.90-		121.40	CSTREIT
04/19/24	PO L2400197 15 Paid Ck608470 VAST CONF			1091	ELAN FINANCIAL SERVICE	En 04/18/24	8.65-		112.75	CSTREIT
04/19/24	PO L2400197 17 Paid Ck608470 VESTA AT&T			1091	ELAN FINANCIAL SERVICE	En 04/18/24	40.60-		72.15	CSTREIT
04/19/24	PO L2400207 1 Paid Ck608468 PHONE CHARGES			1035	WINDSTREAM CORPORATION	En 04/18/24	248.84-		176.69-	CSTREIT
04/19/24	PO L2400207 2 Paid Ck608468 INTERNET			1035	WINDSTREAM CORPORATION	En 04/18/24	960.07-		1,136.76-	CSTREIT
05/01/24	PO L2400209 13 Paid Ck608480 VESTA			1091	ELAN FINANCIAL SERVICE	En 05/01/24	40.60-		1,177.36-	CSTREIT
05/23/24	PO L2400218 1 Paid Ck608488 PHONE & INTERNET			1035	WINDSTREAM CORPORATION	En 05/23/24	257.56-		1,434.92-	CSTREIT
05/23/24	PO L2400218 2 Paid Ck608488 PHONE & INTERNET			1035	WINDSTREAM CORPORATION	En 05/23/24	960.42-		2,395.34-	CSTREIT
010-71200-544000-0	LEASE OFFICE SPACE									
		0.00	12,000.00	0.00	0.00	12,000.00	0.00	100		
		0.00	12,000.00	0.00	0.00	0.00	0.00			
			0.00		0.00	12,000.00				
010-71200-544100-0	RENTAL & LEASES									
		0.00	200.00	0.00	0.00	200.00	200.00	0		
		0.00	0.00	0.00	0.00	0.00	200.00			
			0.00		0.00	0.00				
010-71200-545000-0	INSURANCE									
		0.00	10,600.00	0.00	0.00	10,600.00	1,041.00-	110		
		9,794.00	11,641.00	0.00	0.00	0.00	1,041.00-			
			0.00		0.00	11,641.00				

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-546000-0	REPAIR & MAINTENANCE									
		0.00	850.00	0.00	0.00	850.00	454.00	47		
		0.00	396.00	0.00	0.00	0.00	454.00			
			0.00		0.00	396.00				
010-71200-547000-0	PRINTING									
		0.00	2,500.00	0.00	0.00	2,500.00	627.17	75		
		34.99	1,872.83	0.00	0.00	0.00	627.17			
			55.74		0.00	1,872.83				
	Begin Balance: 03/06/24								682.91	
03/20/24	PO L2400182 1 Paid Ck608454 BOARD MEETING NOTICE				RIVER005 RIVERBEND NEWS/ C&E PUBLISHING	En 03/18/24	55.74-		627.17	CSTREIT
010-71200-549000-0	OTHER CURRENT CHARGES									
		0.00	100.00	0.00	0.00	100.00	18.55-	119		
		10.69	118.55	0.00	0.00	0.00	18.55-			
			118.55		0.00	118.55				
	Begin Balance: 03/06/24								100.00	
04/19/24	PO L2400197 18 Paid Ck608470 INTEREST			1091	ELAN FINANCIAL SERVICE	En 04/18/24	35.95-		64.05	CSTREIT
05/01/24	PO L2400209 14 Paid Ck608480 LATE FEE			1091	ELAN FINANCIAL SERVICE	En 05/01/24	39.00-		25.05	CSTREIT
05/01/24	PO L2400209 15 Paid Ck608480 INTEREST			1091	ELAN FINANCIAL SERVICE	En 05/01/24	43.60-		18.55-	CSTREIT
010-71200-551000-0	OFFICE SUPPLIES									
		0.00	1,200.00	0.00	0.00	1,200.00	220.86	82		
		0.00	979.14	0.00	0.00	0.00	220.86			
			371.84		0.00	979.14				
	Begin Balance: 03/06/24								592.70	
04/19/24	PO L2400197 4 Paid Ck608470 QUILL			1091	ELAN FINANCIAL SERVICE	En 04/18/24	154.95-		437.75	CSTREIT
04/19/24	PO L2400199 3 Paid Ck608471 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 04/18/24	11.67-		426.08	CSTREIT
05/01/24	PO L2400209 10 Paid Ck608480 ACE			1091	ELAN FINANCIAL SERVICE	En 05/01/24	25.24-		400.84	CSTREIT
05/23/24	PO L2400215 2 Paid Ck608490 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 05/23/24	50.28-		350.56	CSTREIT
05/23/24	PO L2400215 3 Paid Ck608490 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 05/23/24	129.70-		220.86	CSTREIT
010-71200-551100-0	LIBRARY SUPPLIES									
		0.00	1,000.00	0.00	0.00	1,000.00	916.90	8		
		0.00	413.44	0.00	330.34	0.00	916.90			
			0.00		0.00	83.10				

Account No	Description		Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended		
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-551200-0	LIB SUPPLY/YOUTH/PROG/DIX		0.00	4,500.00	0.00	0.00	4,500.00	2,420.79	46	
			0.00	2,079.21	0.00	0.00	0.00	2,420.79		
				1,431.98		0.00	2,079.21			
	Begin Balance: 03/06/24									3,852.77
03/20/24	PO L2400186	1 Paid Ck608452 SITE LEASE			692	MOVIE LICENSING USA	En 03/18/24	608.00-		3,244.77 CSTREIT
04/19/24	PO L2400197	16 Paid Ck608470 APPLE.COM/BILL			1091	ELAN FINANCIAL SERVICE	En 04/18/24	7.99-		3,236.78 CSTREIT
04/19/24	PO L2400208	1 Paid Ck608469 FLYP FLYERS			1044	THE PRINT SHOP OF CHIEFLAND, I	En 04/18/24	808.00-		2,428.78 CSTREIT
05/01/24	PO L2400209	12 Paid Ck608480 APPLE			1091	ELAN FINANCIAL SERVICE	En 05/01/24	7.99-		2,420.79 CSTREIT
010-71200-552000-0	OPERATING SUPPLIES		0.00	700.00	0.00	0.00	700.00	339.37	52	
			0.00	360.63	0.00	0.00	0.00	339.37		
				183.22		0.00	360.63			
	Begin Balance: 03/06/24									522.59
03/20/24	PO L2400188	6 Paid Ck608445 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 03/18/24	83.91-		438.68 CSTREIT
03/20/24	PO L2400188	7 Paid Ck608445 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 03/18/24	16.78-		421.90 CSTREIT
04/19/24	PO L2400197	3 Paid Ck608470 DOLLAR GENERAL			1091	ELAN FINANCIAL SERVICE	En 04/18/24	62.60-		359.30 CSTREIT
05/23/24	PO L2400215	4 Paid Ck608490 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 05/23/24	19.93-		339.37 CSTREIT
010-71200-552110-0	OPER SUPP/FUEL & LUBE		0.00	2,000.00	0.00	0.00	2,000.00	1,472.22	26	
			0.00	527.78	0.00	0.00	0.00	1,472.22		
				287.45		0.00	527.78			
	Begin Balance: 03/06/24									1,759.67
03/20/24	PO L2400183	1 Paid Ck608449 FUEL FOR VAN			306	WILLIAMS, W.R. DISTRIBUTORS, I	En 03/18/24	30.54-		1,729.13 CSTREIT
04/19/24	PO L2400197	2 Paid Ck608470 WALMART			1091	ELAN FINANCIAL SERVICE	En 04/18/24	63.07-		1,666.06 CSTREIT
04/19/24	PO L2400201	1 Paid Ck608475 FUEL			306	WILLIAMS, W.R. DISTRIBUTORS, I	En 04/18/24	96.05-		1,570.01 CSTREIT
05/23/24	PO L2400219	1 Paid Ck608494 FUEL.			306	WILLIAMS, W.R. DISTRIBUTORS, I	En 05/23/24	97.79-		1,472.22 CSTREIT
010-71200-552410-0	OPER SUPP/EQUIP<\$5,000		161.98	7,000.00	0.00	0.00	7,161.98	4,385.94	39	
			1.00	2,776.04	0.00	0.00	0.00	4,385.94		
				1,384.10		0.00	2,776.04			
	Begin Balance: 03/06/24									5,770.04
03/20/24	PO L2400179	1 Paid Ck608446 COMPUTER EQUIPMENT			1284	NEWEGG BUSINESS, INC	En 03/18/24	30.47-		5,739.57 CSTREIT

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
			Payable YTD	Expended YTD	Encumber	YTD	Reimbrsd YTD	Canceled	Unexpended				
			Expended Curr	Reimbrsd Curr	Pd/Chrgd	YTD							
Date	Transaction Data/Comment		Vendor/Reference				Trans Amount		Trans Balance		User		
010-71200-552410-0			OPER SUPP/EQUIP<\$5,000			Continued							
03/20/24	PO L2400179	2 Paid Ck608446	COMPUTER EQUIPMENT		1284	NEWEGG BUSINESS, INC	En	03/18/24	188.95-		5,550.62	CSTREIT	
04/03/24	PO L2400196	1 Paid Ck608459	COMPUTER EQUIPMENT		1268	AMAZON CAPITAL SERVICES	En	04/02/24	95.75-		5,454.87	CSTREIT	
04/19/24	PO L2400197	5 Paid Ck608470	FRAMEWORK		1091	ELAN FINANCIAL SERVICE	En	04/18/24	1,068.93-		4,385.94	CSTREIT	
010-71200-554100-0			MEMBERSHIP, DUES & TRAIN										
			0.00	3,000.00	0.00	0.00	3,000.00	413.60	86				
			0.00	2,586.40	0.00	0.00	0.00	413.60					
				578.00		0.00	2,586.40						
Begin Balance: 03/06/24											991.60		
03/20/24	PO L2400188	1 Paid Ck608445	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES	En	03/18/24	499.00-		492.60	CSTREIT	
04/19/24	PO L2400197	1 Paid Ck608470	FSU		1091	ELAN FINANCIAL SERVICE	En	04/18/24	79.00-		413.60	CSTREIT	
010-71200-554110-0			MEETING/WORKSHOP REGIST										
			0.00	850.00	0.00	0.00	850.00	685.00	19				
			0.00	165.00	0.00	0.00	0.00	685.00					
				45.00		0.00	165.00						
Begin Balance: 03/06/24											730.00		
04/19/24	PO L2400204	1 Paid Ck608476	NEFLIN HOT TOPICS		45	NEFLIN, INC	En	04/18/24	45.00-		685.00	CSTREIT	
010-71200-554200-0			ON-LINE FEES & EXPENSES										
			0.00	21,500.00	0.00	0.00	21,500.00	9,368.68	56				
			0.00	12,131.32	0.00	0.00	0.00	9,368.68					
				290.08		0.00	12,131.32						
Begin Balance: 03/06/24											9,658.76		
04/19/24	PO L2400197	6 Paid Ck608470	LINODE AKAMAI		1091	ELAN FINANCIAL SERVICE	En	04/18/24	7.00-		9,651.76	CSTREIT	
04/19/24	PO L2400197	7 Paid Ck608470	DIGITAL OCEAN		1091	ELAN FINANCIAL SERVICE	En	04/18/24	23.96-		9,627.80	CSTREIT	
04/19/24	PO L2400197	12 Paid Ck608470	FACEBOOK		1091	ELAN FINANCIAL SERVICE	En	04/18/24	33.79-		9,594.01	CSTREIT	
04/19/24	PO L2400197	13 Paid Ck608470	AMAZON		1091	ELAN FINANCIAL SERVICE	En	04/18/24	2.58-		9,591.43	CSTREIT	
04/19/24	PO L2400197	14 Paid Ck608470	SQUARESPACE		1091	ELAN FINANCIAL SERVICE	En	04/18/24	19.00-		9,572.43	CSTREIT	
05/01/24	PO L2400209	5 Paid Ck608480	FACEBOOK		1091	ELAN FINANCIAL SERVICE	En	05/01/24	1.21-		9,571.22	CSTREIT	
05/01/24	PO L2400209	6 Paid Ck608480	LINODE AKAMAI		1091	ELAN FINANCIAL SERVICE	En	05/01/24	7.00-		9,564.22	CSTREIT	
05/01/24	PO L2400209	7 Paid Ck608480	DIGITALOCEAN		1091	ELAN FINANCIAL SERVICE	En	05/01/24	23.96-		9,540.26	CSTREIT	
05/01/24	PO L2400209	8 Paid Ck608480	GOOGLE		1091	ELAN FINANCIAL SERVICE	En	05/01/24	150.00-		9,390.26	CSTREIT	
05/01/24	PO L2400209	9 Paid Ck608480	AMAZON		1091	ELAN FINANCIAL SERVICE	En	05/01/24	2.58-		9,387.68	CSTREIT	
05/01/24	PO L2400209	11 Paid Ck608480	SQUARESPACE		1091	ELAN FINANCIAL SERVICE	En	05/01/24	19.00-		9,368.68	CSTREIT	

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
010-71200-564000-0	MACHINERY & EQUIPMENT	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0		
		0.00	0.00	0.00	0.00	0.00	3,000.00			
			0.00		0.00	0.00				
010-71200-564101-0	SPECIAL PROJECTS	0.00	395,818.00	12,107.00-	0.00	383,711.00	383,711.00	0		
		0.00	0.00	0.00	0.00	0.00	383,711.00			
			0.00		0.00	0.00				
010-71200-564101-A	SPECIAL PROJECTS-DIXIE	0.00	0.00	0.00	0.00	0.00	192.37-	0		
		0.00	192.37	0.00	0.00	0.00	192.37-			
			52.49		0.00	192.37				
Begin Balance: 03/06/24										139.88-
04/19/24 PO L2400199	4 Paid Ck608471 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 04/18/24	52.49-	192.37-	CSTREIT
010-71200-564101-B	SPECIAL PROJ.- GILCHRIST	0.00	0.00	0.00	0.00	0.00	90.65-	0		
		0.00	90.65	0.00	0.00	0.00	90.65-			
			0.00		0.00	90.65				
010-71200-564101-C	SPECIAL PROJ.- LAFAYETTE	0.00	0.00	0.00	0.00	0.00	60.81-	0		
		0.00	60.81	0.00	0.00	0.00	60.81-			
			0.00		0.00	60.81				
010-71200-566100-0	REGIONAL LIBRARY MATERIA	0.00	27,000.00	0.00	0.00	27,000.00	589.56-	102		
		0.00	27,589.56	0.00	0.00	0.00	589.56-			
			8,439.81		0.00	27,589.56				
Begin Balance: 03/06/24										7,850.25
03/20/24 PO L2400181	1 Paid Ck608453 EBOOKS & EAUDIOBOOKS			BIBLI005	BIBLIOTHECA, LLC		En 03/18/24	4,384.08-	3,466.17	CSTREIT
04/03/24 PO L2400192	1 Paid Ck608464 MARCH & APRIL SUBSCRIPTION			455	BOOKPAGE SUBSCRIPTIONS		En 04/02/24	69.00-	3,397.17	CSTREIT
04/19/24 PO L2400202	1 Paid Ck608478 EBOOKS EAUDIOBOOKS			BIBLI005	BIBLIOTHECA, LLC		En 04/18/24	3,986.73-	589.56-	CSTREIT
010-71200-566103-0	REGIONAL MATER/REFERENCE	0.00	300.00	0.00	0.00	300.00	183.00	39		
		0.00	117.00	0.00	0.00	0.00	183.00			
			0.00		0.00	117.00				

Account No			Description		Prior Budget		Adopted		Amended		Transfers		Modified		Balance YTD %Used		
			Payable YTD		Expended YTD		Expended Curr		Encumber YTD		Reimbrsd YTD		Canceled		Unexpended		
											Reimbrsd Curr		Pd/Chrgd YTD				
Date	Transaction	Data/Comment							Vendor/Reference	Trans Amount						Trans Balance	User
010-71200-566200-0			BOOKS, PUB/DIXIE														
			0.00		24,000.00				0.00		0.00		24,000.00		9,787.41 59		
			71.40		14,305.54				0.00		92.95		0.00		9,787.41		
					7,107.54						46.97		14,212.59				
Begin Balance: 03/06/24															16,847.98		
03/20/24	PO L2400180	1 Paid Ck608451 LIBRARY MATERIALS							644	JUNIOR LIBRARY GUILD	En 03/18/24		4,312.24-	12,535.74	CSTREIT		
03/20/24	PO L2400187	1 Paid Ck608448 LIBRARY MATERIALS							156	INGRAM BOOK COMPANY	En 03/18/24		17.60-	12,518.14	CSTREIT		
03/20/24	PO L2400187	2 Paid Ck608448 LIBRARY MATERIALS							156	INGRAM BOOK COMPANY	En 03/18/24		33.10-	12,485.04	CSTREIT		
03/20/24	PO L2400187	3 Paid Ck608448 LIBRARY MATERIALS							156	INGRAM BOOK COMPANY	En 03/18/24		32.97-	12,452.07	CSTREIT		
03/20/24	PO L2400188	2 Paid Ck608445 LIBRARY MATERIALS							1268	AMAZON CAPITAL SERVICES	En 03/18/24		6.99-	12,445.08	CSTREIT		
04/03/24	PO L2400195	1 Paid Ck608462 LIBRARY MATERIALS							156	INGRAM BOOK COMPANY	En 04/02/24		22.91-	12,422.17	CSTREIT		
04/03/24	PO L2400195	2 Paid Ck608462 LIBRARY MATERIALS							156	INGRAM BOOK COMPANY	En 04/02/24		110.96-	12,311.21	CSTREIT		
04/03/24	PO L2400195	3 Paid Ck608462 LIBRARY MATERIALS							156	INGRAM BOOK COMPANY	En 04/02/24		58.91-	12,252.30	CSTREIT		
04/03/24	PO L2400195	4 Paid Ck608462 LIBRARY MATERIALS							156	INGRAM BOOK COMPANY	En 04/02/24		503.88-	11,748.42	CSTREIT		
04/11/24	Reimbursement	LOST BOOK REIMB - BIGGS, JOHN							Reference	83 1			34.98	11,783.40	DGALLA		
04/19/24	PO L2400197	8 Paid Ck608470 BRAVE BOOKS							1091	ELAN FINANCIAL SERVICE	En 04/18/24		72.68-	11,710.72	CSTREIT		
04/19/24	PO L2400198	1 Paid Ck608474 LIBRARY MATERIALS							156	INGRAM BOOK COMPANY	En 04/18/24		8.61-	11,702.11	CSTREIT		
04/19/24	PO L2400198	2 Paid Ck608474 LIBRARY MATERIALS							156	INGRAM BOOK COMPANY	En 04/18/24		11.08-	11,691.03	CSTREIT		
04/19/24	PO L2400198	3 Paid Ck608474 LIBRARY MATERIALS							156	INGRAM BOOK COMPANY	En 04/18/24		19.50-	11,671.53	CSTREIT		
04/19/24	PO L2400198	4 Paid Ck608474 LIBRARY MATERIALS							156	INGRAM BOOK COMPANY	En 04/18/24		78.66-	11,592.87	CSTREIT		
04/19/24	PO L2400205	1 Paid Ck608479 LIBRARY MATERIALS							DAVID005	DAVID MATHER	En 04/18/24		36.00-	11,556.87	CSTREIT		
05/01/24	PO L2400209	1 Paid Ck608480 THE EPOCH TIMES							1091	ELAN FINANCIAL SERVICE	En 05/01/24		159.00-	11,397.87	CSTREIT		
05/01/24	PO L2400211	1 Paid Ck608484 LIBRARY MATERIALS							156	INGRAM BOOK COMPANY	En 05/01/24		23.40-	11,374.47	CSTREIT		
05/01/24	PO L2400211	2 Paid Ck608484 LIBRARY MATERIALS							156	INGRAM BOOK COMPANY	En 05/01/24		315.84-	11,058.63	CSTREIT		
05/01/24	PO L2400211	3 Paid Ck608484 LIBRARY MATERIALS							156	INGRAM BOOK COMPANY	En 05/01/24		143.80-	10,914.83	CSTREIT		
05/01/24	PO L2400211	4 Paid Ck608484 LIBRARY MATERIALS							156	INGRAM BOOK COMPANY	En 05/01/24		40.42-	10,874.41	CSTREIT		
05/01/24	PO L2400212	3 Paid Ck608482 LIBRARY MATERIALS							1268	AMAZON CAPITAL SERVICES	En 05/01/24		17.95-	10,856.46	CSTREIT		
05/21/24	Reimbursement	REIMB LOST BOOK - MOCCIA, SANDRA							Reference	85 1			11.99	10,868.45	DGALLA		
05/23/24	PO L2400214	1 Paid Ck608493 LIBRARY MATERIALS							156	INGRAM BOOK COMPANY	En 05/23/24		37.36-	10,831.09	CSTREIT		
05/23/24	PO L2400214	2 Paid Ck608493 LIBRARY MATERIALS							156	INGRAM BOOK COMPANY	En 05/23/24		59.35-	10,771.74	CSTREIT		
05/23/24	PO L2400214	3 Paid Ck608493 LIBRARY MATERIALS							156	INGRAM BOOK COMPANY	En 05/23/24		19.31-	10,752.43	CSTREIT		
05/23/24	PO L2400214	4 Paid Ck608493 LIBRARY MATERIALS							156	INGRAM BOOK COMPANY	En 05/23/24		702.68-	10,049.75	CSTREIT		
05/23/24	PO L2400214	5 Paid Ck608493 LIBRARY MATERIALS							156	INGRAM BOOK COMPANY	En 05/23/24		20.84-	10,028.91	CSTREIT		
05/23/24	PO L2400214	6 Paid Ck608493 LIBRARY MATERIALS							156	INGRAM BOOK COMPANY	En 05/23/24		75.04-	9,953.87	CSTREIT		
05/23/24	PO L2400214	7 Paid Ck608493 LIBRARY MATERIALS							156	INGRAM BOOK COMPANY	En 05/23/24		19.87-	9,934.00	CSTREIT		
05/23/24	PO L2400214	8 Paid Ck608493 LIBRARY MATERIALS							156	INGRAM BOOK COMPANY	En 05/23/24		39.28-	9,894.72	CSTREIT		

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used				
			Payable YTD		YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended					
						Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD						
Date	Transaction	Data/Comment					Vendor/Reference					Trans Amount	Trans Balance	User	
010-71200-566200-0			BOOKS, PUB/DIXIE				Continued								
05/23/24	PO L2400214	9 Paid Ck608493	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY				En 05/23/24	13.58-	9,881.14	CSTREIT
05/23/24	PO L2400214	10 Paid Ck608493	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY				En 05/23/24	37.59-	9,843.55	CSTREIT
05/23/24	PO L2400214	11 Paid Ck608493	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY				En 05/23/24	20.19-	9,823.36	CSTREIT
05/23/24	PO L2400215	1 Paid Ck608490	LIBRARY MATERIALS				1268	AMAZON CAPITAL SERVICES				En 05/23/24	35.95-	9,787.41	CSTREIT
010-71200-566200-A			DIXIE BOOK CARRYFORWARD												
			0.00		20,388.00		0.00	0.00	20,388.00	11,978.64	41				
			2,999.68		8,409.36		0.00	0.00	0.00	11,978.64					
					2,500.00			0.00	8,409.36						
Begin Balance: 03/06/24												14,478.64			
04/03/24	PO L2400147	1 Void Ck608405	ANNUAL SUBSCRIPTION				711	PROQUEST					2,954.68 **	14,478.64	KMCCAGH
04/03/24	PO L2400147	1 Rcvd	ANNUAL SUBSCRIPTION				711	PROQUEST				Rc 01/08/24	2,954.68-*	14,478.64	KMCCAGH
En 01/08/24															
05/23/24	PO L2400221	1 Paid Ck608491	ONLINE FILM DATABASE				1290	KANOPY				En 05/23/24	2,500.00-	11,978.64	CSTREIT
010-71200-566300-0			BOOKS, PUB/GILCHRIST												
			0.00		20,000.00		0.00	0.00	20,000.00	8,851.83	56				
			440.92		11,148.17		0.00	0.00	0.00	8,851.83					
					6,073.08			0.00	11,148.17						
Begin Balance: 03/06/24												14,924.91			
03/20/24	PO L2400184	1 Paid Ck608444	LIBRARY MATERIALS				1108	THE PENWORTHY COMPANY				En 03/18/24	369.52-	14,555.39	CSTREIT
03/20/24	PO L2400187	4 Paid Ck608448	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY				En 03/18/24	35.57-	14,519.82	CSTREIT
03/20/24	PO L2400187	5 Paid Ck608448	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY				En 03/18/24	18.15-	14,501.67	CSTREIT
03/20/24	PO L2400187	6 Paid Ck608448	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY				En 03/18/24	45.22-	14,456.45	CSTREIT
03/20/24	PO L2400187	7 Paid Ck608448	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY				En 03/18/24	11.74-	14,444.71	CSTREIT
03/20/24	PO L2400187	8 Paid Ck608448	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY				En 03/18/24	19.01-	14,425.70	CSTREIT
03/20/24	PO L2400187	9 Paid Ck608448	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY				En 03/18/24	256.42-	14,169.28	CSTREIT
03/20/24	PO L2400187	10 Paid Ck608448	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY				En 03/18/24	51.70-	14,117.58	CSTREIT
03/20/24	PO L2400187	11 Paid Ck608448	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY				En 03/18/24	13.45-	14,104.13	CSTREIT
03/20/24	PO L2400188	3 Paid Ck608445	LIBRARY MATERIALS				1268	AMAZON CAPITAL SERVICES				En 03/18/24	6.99-	14,097.14	CSTREIT
04/03/24	PO L2400189	1 Paid Ck608466	LIBRARY MATERIALS				SEBC0005	SEBCO BOOKS				En 04/02/24	1,704.76-	12,392.38	CSTREIT
04/03/24	PO L2400191	1 Paid Ck608458	LIBRARY MATERIALS				1108	THE PENWORTHY COMPANY				En 04/02/24	369.52-	12,022.86	CSTREIT
04/03/24	PO L2400193	1 Paid Ck608456	LIBRARY MATERIALS				102	DEMCO				En 04/02/24	331.49-	11,691.37	CSTREIT
04/03/24	PO L2400195	5 Paid Ck608462	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY				En 04/02/24	36.91-	11,654.46	CSTREIT
04/03/24	PO L2400195	6 Paid Ck608462	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY				En 04/02/24	58.90-	11,595.56	CSTREIT

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used	
			Payable YTD	Expended YTD	Encumber	YTD	Reimbrsd YTD	Canceled	Unexpended			
			Expended Curr				Reimbrsd Curr	Pd/Chrgd YTD				
Date	Transaction	Data/Comment	Vendor/Reference						Trans Amount	Trans Balance	User	
010-71200-566300-0 BOOKS, PUB/GILCHRIST Continued												
04/03/24	PO L2400195	7 Paid Ck608462 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/02/24	13.35-	11,582.21	CSTREIT				
04/03/24	PO L2400195	8 Paid Ck608462 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/02/24	31.80-	11,550.41	CSTREIT				
04/19/24	PO L2400197	9 Paid Ck608470 BRAVE BOOKS	1091	ELAN FINANCIAL SERVICE	En 04/18/24	72.68-	11,477.73	CSTREIT				
04/19/24	PO L2400198	5 Paid Ck608474 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/18/24	25.92-	11,451.81	CSTREIT				
04/19/24	PO L2400198	6 Paid Ck608474 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/18/24	19.50-	11,432.31	CSTREIT				
04/19/24	PO L2400198	7 Paid Ck608474 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/18/24	36.90-	11,395.41	CSTREIT				
04/19/24	PO L2400198	8 Paid Ck608474 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/18/24	573.11-	10,822.30	CSTREIT				
04/19/24	PO L2400198	9 Paid Ck608474 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/18/24	93.88-	10,728.42	CSTREIT				
04/19/24	PO L2400205	2 Paid Ck608479 LIBRARY MATERIALS	DAVID005	DAVID MATHER	En 04/18/24	12.00-	10,716.42	CSTREIT				
05/01/24	PO L2400209	2 Paid Ck608480 THE EPOCH TIMES	1091	ELAN FINANCIAL SERVICE	En 05/01/24	159.00-	10,557.42	CSTREIT				
05/01/24	PO L2400211	5 Paid Ck608484 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 05/01/24	24.95-	10,532.47	CSTREIT				
05/01/24	PO L2400211	6 Paid Ck608484 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 05/01/24	12.51-	10,519.96	CSTREIT				
05/01/24	PO L2400211	7 Paid Ck608484 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 05/01/24	55.11-	10,464.85	CSTREIT				
05/01/24	PO L2400212	4 Paid Ck608482 LIBRARY MATERIALS	1268	AMAZON CAPITAL SERVICES	En 05/01/24	17.95-	10,446.90	CSTREIT				
05/02/24	PO L2400191	1 Void Ck608458 LIBRARY MATERIALS	1108	THE PENWORTHY COMPANY		369.52 **	10,446.90	KMCCAGH				
05/02/24	PO L2400191	1 Rcvd LIBRARY MATERIALS	1108	THE PENWORTHY COMPANY	Rc 04/02/24	369.52-*	10,446.90	KMCCAGH				
En 04/02/24												
05/23/24	PO L2400214	12 Paid Ck608493 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 05/23/24	171.80-	10,275.10	CSTREIT				
05/23/24	PO L2400214	13 Paid Ck608493 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 05/23/24	12.34-	10,262.76	CSTREIT				
05/23/24	PO L2400214	14 Paid Ck608493 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 05/23/24	100.59-	10,162.17	CSTREIT				
05/23/24	PO L2400214	15 Paid Ck608493 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 05/23/24	20.46-	10,141.71	CSTREIT				
05/23/24	PO L2400214	16 Paid Ck608493 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 05/23/24	28.40-	10,113.31	CSTREIT				
05/23/24	PO L2400214	17 Paid Ck608493 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 05/23/24	1,229.09-	8,884.22	CSTREIT				
05/23/24	PO L2400214	18 Paid Ck608493 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 05/23/24	19.59-	8,864.63	CSTREIT				
05/23/24	PO L2400214	19 Paid Ck608493 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 05/23/24	12.80-	8,851.83	CSTREIT				
010-71200-566300-A GILCHRIST BOOK CARRYFORW												
			0.00	3,988.00	0.00	0.00	3,988.00	3,988.00	0			
			0.00	0.00	0.00	0.00	0.00	3,988.00				
				0.00		0.00	0.00					
010-71200-566400-0 BOOK, PUB/LAFAYETTE												
			0.00	22,000.00	0.00	0.00	22,000.00	12,989.44	41			
			71.40	9,010.56	0.00	0.00	0.00	12,989.44				
				2,054.20		0.00	9,010.56					
Begin Balance: 03/06/24											15,043.64	

Account No		Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
		Payable YTD		YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
					Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction	Data/Comment				Vendor/Reference					Trans Amount	Trans Balance	User
010-71200-566400-0		BOOK, PUB/LAFAYETTE		Continued									
03/20/24	PO L2400177	1 Paid	Ck608450	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 03/18/24		15.74-	15,027.90	CSTREIT
03/20/24	PO L2400177	2 Paid	Ck608450	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 03/18/24		73.47-	14,954.43	CSTREIT
03/20/24	PO L2400178	1 Paid	Ck608455	LIBRARY MATERIALS		SEBC0005	SEBCO BOOKS		En 03/18/24		142.68-	14,811.75	CSTREIT
03/20/24	PO L2400187	12 Paid	Ck608448	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/18/24		19.39-	14,792.36	CSTREIT
03/20/24	PO L2400187	13 Paid	Ck608448	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/18/24		18.29-	14,774.07	CSTREIT
03/20/24	PO L2400187	14 Paid	Ck608448	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/18/24		7.06-	14,767.01	CSTREIT
03/20/24	PO L2400188	4 Paid	Ck608445	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 03/18/24		6.99-	14,760.02	CSTREIT
04/03/24	PO L2400190	1 Paid	Ck608465	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 04/02/24		13.49-	14,746.53	CSTREIT
04/03/24	PO L2400195	9 Paid	Ck608462	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/02/24		6.62-	14,739.91	CSTREIT
04/03/24	PO L2400195	10 Paid	Ck608462	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/02/24		13.99-	14,725.92	CSTREIT
04/03/24	PO L2400195	11 Paid	Ck608462	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/02/24		221.54-	14,504.38	CSTREIT
04/03/24	PO L2400195	12 Paid	Ck608462	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/02/24		27.06-	14,477.32	CSTREIT
04/03/24	PO L2400195	13 Paid	Ck608462	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/02/24		8.44-	14,468.88	CSTREIT
04/03/24	PO L2400195	14 Paid	Ck608462	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/02/24		6.86-	14,462.02	CSTREIT
04/03/24	PO L2400195	15 Paid	Ck608462	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/02/24		31.17-	14,430.85	CSTREIT
04/03/24	PO L2400196	2 Paid	Ck608459	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 04/02/24		183.97-	14,246.88	CSTREIT
04/19/24	PO L2400197	10 Paid	Ck608470	BRAVE BOOKS		1091	ELAN FINANCIAL SERVICE		En 04/18/24		72.68-	14,174.20	CSTREIT
04/19/24	PO L2400198	10 Paid	Ck608474	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/18/24		6.13-	14,168.07	CSTREIT
04/19/24	PO L2400198	11 Paid	Ck608474	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/18/24		79.00-	14,089.07	CSTREIT
04/19/24	PO L2400198	12 Paid	Ck608474	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/18/24		6.85-	14,082.22	CSTREIT
04/19/24	PO L2400198	13 Paid	Ck608474	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/18/24		7.02-	14,075.20	CSTREIT
04/19/24	PO L2400198	14 Paid	Ck608474	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/18/24		10.59-	14,064.61	CSTREIT
04/19/24	PO L2400198	15 Paid	Ck608474	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/18/24		11.59-	14,053.02	CSTREIT
04/19/24	PO L2400199	1 Paid	Ck608471	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 04/18/24		53.99-	13,999.03	CSTREIT
04/19/24	PO L2400199	2 Paid	Ck608471	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 04/18/24		61.51-	13,937.52	CSTREIT
04/19/24	PO L2400200	1 Paid	Ck608477	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 04/18/24		128.19-	13,809.33	CSTREIT
04/19/24	PO L2400205	3 Paid	Ck608479	LIBRARY MATERIALS		DAVID005	DAVID MATHER		En 04/18/24		12.00-	13,797.33	CSTREIT
04/19/24	PO L2400206	1 Paid	Ck608467	LIBRARY MATERIALS		102	DEMCO		En 04/18/24		175.40-	13,621.93	CSTREIT
05/01/24	PO L2400209	3 Paid	Ck608480	THE EPOCH TIMES		1091	ELAN FINANCIAL SERVICE		En 05/01/24		159.00-	13,462.93	CSTREIT
05/01/24	PO L2400211	8 Paid	Ck608484	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/01/24		13.70-	13,449.23	CSTREIT
05/01/24	PO L2400211	9 Paid	Ck608484	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/01/24		6.75-	13,442.48	CSTREIT
05/01/24	PO L2400212	1 Paid	Ck608482	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 05/01/24		162.10-	13,280.38	CSTREIT
05/01/24	PO L2400212	2 Paid	Ck608482	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 05/01/24		17.95-	13,262.43	CSTREIT
05/01/24	PO L2400213	1 Paid	Ck608486	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 05/01/24		89.21-	13,173.22	CSTREIT
05/23/24	PO L2400214	20 Paid	Ck608493	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/23/24		13.75-	13,159.47	CSTREIT

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
			Payable YTD		YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
						Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction	Data/Comment					Vendor/Reference					Trans Amount	Trans Balance	User
010-71200-566400-0 BOOK, PUB/LAFAYETTE Continued														
05/23/24	PO L2400214	21 Paid Ck608493	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 05/23/24	6.85-	13,152.62	CSTREIT	
05/23/24	PO L2400214	22 Paid Ck608493	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 05/23/24	6.79-	13,145.83	CSTREIT	
05/23/24	PO L2400214	23 Paid Ck608493	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 05/23/24	34.20-	13,111.63	CSTREIT	
05/23/24	PO L2400216	1 Paid Ck608495	LIBRARY MATERIALS				515	MIDWEST TAPE LLC		En 05/23/24	62.22-	13,049.41	CSTREIT	
05/23/24	PO L2400216	2 Paid Ck608495	LIBRARY MATERIALS				515	MIDWEST TAPE LLC		En 05/23/24	59.97-	12,989.44	CSTREIT	
010-71200-566400-A LAFAY-BOOK CARRYFORWARD														
			4,259.72	31,509.00		0.00	0.00	35,768.72	26,791.77	25				
			0.00	8,976.95		0.00	0.00	0.00	26,791.77					
				4,717.23			0.00	8,976.95						
Begin Balance: 03/06/24												31,509.00		
05/23/24	PO L2400217	1 Paid Ck608496	CLOUDLIBRARY EBOOKS & EAUDIO	OCLC0005	OCLC INC				En 05/23/24	4,717.23-	26,791.77	CSTREIT		
010-71200-566500-0 BOOKS, PUB/TAYLOR														
			0.00	22,509.00		8,955.00-	0.00	13,554.00	8,961.97	34				
			422.85	4,592.03		0.00	0.00	0.00	8,961.97					
				1,372.84			0.00	4,592.03						
Begin Balance: 03/06/24												10,334.81		
03/20/24	PO L2400187	15 Paid Ck608448	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 03/18/24	356.80-	9,978.01	CSTREIT	
03/20/24	PO L2400187	16 Paid Ck608448	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 03/18/24	41.04-	9,936.97	CSTREIT	
03/20/24	PO L2400187	17 Paid Ck608448	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 03/18/24	11.74-	9,925.23	CSTREIT	
03/20/24	PO L2400187	18 Paid Ck608448	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 03/18/24	20.55-	9,904.68	CSTREIT	
03/20/24	PO L2400188	5 Paid Ck608445	LIBRARY MATERIALS				1268	AMAZON CAPITAL SERVICES		En 03/18/24	6.99-	9,897.69	CSTREIT	
04/03/24	PO L2400195	16 Paid Ck608462	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 04/02/24	36.76-	9,860.93	CSTREIT	
04/03/24	PO L2400195	17 Paid Ck608462	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 04/02/24	7.21-	9,853.72	CSTREIT	
04/19/24	PO L2400197	11 Paid Ck608470	BRAVE BOOKS				1091	ELAN FINANCIAL SERVICE		En 04/18/24	72.68-	9,781.04	CSTREIT	
04/19/24	PO L2400198	16 Paid Ck608474	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 04/18/24	32.42-	9,748.62	CSTREIT	
04/19/24	PO L2400198	17 Paid Ck608474	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 04/18/24	21.22-	9,727.40	CSTREIT	
04/19/24	PO L2400205	4 Paid Ck608479	LIBRARY MATERIALS				DAVID005	DAVID MATHER		En 04/18/24	12.00-	9,715.40	CSTREIT	
04/19/24	PO L2400206	2 Paid Ck608467	LIBRARY MATERIALS				102	DEMCO		En 04/18/24	55.46-	9,659.94	CSTREIT	
05/01/24	PO L2400209	4 Paid Ck608480	THE EPOCH TIMES				1091	ELAN FINANCIAL SERVICE		En 05/01/24	159.00-	9,500.94	CSTREIT	
05/01/24	PO L2400211	10 Paid Ck608484	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 05/01/24	16.81-	9,484.13	CSTREIT	
05/01/24	PO L2400211	11 Paid Ck608484	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 05/01/24	327.47-	9,156.66	CSTREIT	
05/01/24	PO L2400211	12 Paid Ck608484	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 05/01/24	38.25-	9,118.41	CSTREIT	
05/01/24	PO L2400212	5 Paid Ck608482	LIBRARY MATERIALS				1268	AMAZON CAPITAL SERVICES		En 05/01/24	17.95-	9,100.46	CSTREIT	

Account No			Description		Prior Budget		Adopted		Amended		Transfers		Modified		Balance YTD %Used	
			Payable YTD				Expended YTD		Encumber YTD		Reimbrsd YTD		Canceled		Unexpended	
							Expended Curr				Reimbrsd Curr		Pd/Chrgd YTD			
Date	Transaction Data/Comment		Vendor/Reference						Trans Amount		Trans Balance		User			
010-71200-566500-0 BOOKS, PUB/TAYLOR Continued																
05/23/24	PO L2400214	24 Paid Ck608493	LIBRARY MATERIALS						156	INGRAM BOOK COMPANY		En 05/23/24	38.48-	9,061.98	CSTREIT	
05/23/24	PO L2400214	25 Paid Ck608493	LIBRARY MATERIALS						156	INGRAM BOOK COMPANY		En 05/23/24	64.48-	8,997.50	CSTREIT	
05/23/24	PO L2400214	26 Paid Ck608493	LIBRARY MATERIALS						156	INGRAM BOOK COMPANY		En 05/23/24	35.53-	8,961.97	CSTREIT	
010-71200-566500-A TAYLOR-BOOK CARRYFORWARD																
			0.00	0.00	21,062.00		0.00		21,062.00	21,062.00	0					
			0.00	0.00	0.00		0.00		0.00	21,062.00						
			0.00				0.00		0.00							
010-71200-595010-0 RESERVE FOR CONTINGENCY																
			0.00	20,000.00	0.00		0.00		20,000.00	20,000.00	0					
			0.00	0.00	0.00		0.00		0.00	20,000.00						
			0.00				0.00		0.00							
Control: 71200	Total		5,568.50	968,901.00	0.00		0.00		974,469.50	637,056.10	35					
			14,391.42	337,836.69	0.00		423.29		0.00	637,056.10						
			103,018.99				46.97		337,413.40							
010-7122A-000000-0 LSTA GRANT																
010-7122A-551100-0 LIBRARY SUPPLIES																
			0.00	0.00	0.00		0.00		0.00	277.11-	0					
			0.00	277.11	0.00		0.00		0.00	277.11-						
			0.00				0.00		277.11							
010-7122A-566500-0 BOOKS																
			0.00	0.00	0.00		0.00		0.00	2,589.05-	0					
			0.00	2,589.05	0.00		0.00		0.00	2,589.05-						
			0.00				0.00		2,589.05							
Control: 7122A	Total		0.00	0.00	0.00		0.00		0.00	2,866.16-	0					
			0.00	2,866.16	0.00		0.00		0.00	2,866.16-						
			0.00				0.00		2,866.16							

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used	
		Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Pd/Chrgd YTD	Unexpended		
			Expended Curr		Reimbrsd Curr					
Date	Transaction Data/Comment			Vendor/Reference					Trans Amount	Trans Balance User
	Fund: 010	Budgeted Total								
		5,568.50	968,901.00	0.00	0.00	974,469.50	634,189.94	35		
		14,391.42	340,702.85	0.00	423.29	0.00	634,189.94			
			103,018.99		46.97	340,279.56				
	Fund: 010	Non-Budgeted Total								
		0.00	0.00	0.00	0.00	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				
	Fund: 010	Total								
		5,568.50	968,901.00	0.00	0.00	974,469.50	634,189.94	35		
		14,391.42	340,702.85	0.00	423.29	0.00	634,189.94			
			103,018.99		46.97	340,279.56				
	Final Budgeted	5,568.50	968,901.00	0.00	0.00	974,469.50	634,189.94	35		
		14,391.42	340,702.85	0.00	423.29	0.00	634,189.94			
			103,018.99		46.97	340,279.56				
	Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				
	Final Total	5,568.50	968,901.00	0.00	0.00	974,469.50	634,189.94	35		
		14,391.42	340,702.85	0.00	423.29	0.00	634,189.94			
			103,018.99		46.97	340,279.56				

Three Rivers Regional Library System

Account Id	Account Description	2024
Assets		
010-101400	AMERIS- CASH IN BANK	154,578.95
010-101402	AMERIS SAV #12118577	100,080.03
010-101404	AMERIS SAV #12118569	28,550.62
010-101405	AMERIS SAV #12118585	1,494.27
010-151040	SBA INVESTMENT	18,359.97
Total Assets		303,063.84
Liabilities & Fund Balance		
010-202000	ACCOUNTS PAYABLE	3,324.20
010-218115	ACCRUED PAYROLL/YEAR END	0.00
010-218115	FLORIDA COMBINED LIFE INS	67.43
010-218121	STANDARD DENTAL	591.17
010-218122	STANDARD VISION	18.73
010-218127	HEALTH INSURANCE	13,497.37
010-218146	FLORIDA DEFERRED COMP	945.00
010-218147	COLONIAL	274.73
010-218152	STANDARD LIFE INSURANCE	69.65
010-218190	RETIREMENT	-157.50
Total Liabilities		18,630.78
010-241000	BUDGET FUND BALANCE	-10,390.32
010-241100	EXPENDITURE BUDGET CONTRL	5,603,865.00
010-241200	REVENUE BUDGET CONTROL	-5,603,865.00
010-243000	ENCUMBRANCE CONTROL	-12,762.57
010-245000	RESERVE FOR ENCUMBRANCE	12,762.57
010-271000	FUND BALANCE-PRIOR YEAR	530,770.99
Total		520,380.67
Revenue		98,763.45
Less Expenses		334,711.06
Net		-235,947.61
Total Fund Balance		284,433.06
Total Liabilities & Fund Balance		303,063.84

FUND 010 0.00
 BALANCE SHEET
 AS OF: 06/04/24

Three Rivers Regional Library System
Financial Reports
2023-2024
Period ending June 04, 2024

	BUDGET	YTD	\$ DIFF	% of Budget
REVENUES				
State grant	347,705.00	6,291.84	(341,413.16)	2%
County grants-books	98,394.00	79,554.00	(18,840.00)	81%
LSTA Grant	-	-	-	NA
Other	15,000.00	12,917.61	(2,082.39)	86%
Total revenues	461,099.00	98,763.45	(362,335.55)	21%
Carryover amount	507,802.00			
Total	968,901.00	98,763.45		
EXPENDITURES				
Personal services:				
Executive salary	61,811.00	40,636.09	(21,174.91)	66%
Regular salaries	117,573.00	77,284.16	(40,288.84)	66%
FICA	13,723.00	8,707.21	(5,015.79)	63%
Retirement	24,342.00	16,001.86	(8,340.14)	66%
Life and health insurance	32,970.00	22,038.76	(10,931.24)	67%
Workers compensation	600.00	540.38	(59.62)	90%
Total personal services	251,019.00	165,208.46	(85,810.54)	66%
Operating:				
Admin & financial services	25,000.00	16,666.96	(8,333.04)	67%
Legal services	3,500.00	3,000.00	(500.00)	86%
Online catalog	2,420.00	2,420.00	-	100%
Drug screening	150.00	-	(150.00)	0%
EDP maintenance & licenses	1,500.00	-	(1,500.00)	0%
Accounting & auditing	9,600.00	-	(9,600.00)	0%
Travel & per diem	5,000.00	1,415.82	(3,584.18)	28%
Postage	200.00	-	(200.00)	0%
Dilli Interlibrary loan	3,000.00	4,042.97	1,042.97	135%
Communications & telephone	9,000.00	11,395.34	2,395.34	127%
Lease office space	12,000.00	12,000.00	-	100%
Rental & leases	200.00	-	(200.00)	0%
Insurance	10,600.00	11,641.00	1,041.00	110%
Repair and maintenance	850.00	396.00	(454.00)	47%
Printing	2,500.00	1,872.83	(627.17)	75%
Other current charges	100.00	118.55	18.55	119%
Office supplies	1,200.00	979.14	(220.86)	82%
Library supplies	1,000.00	83.10	(916.90)	8%
Lib supply/youth/prog/dix	4,500.00	2,079.21	(2,420.79)	46%
Operating supplies	700.00	360.63	(339.37)	52%
Oper supp/fuel & lub	2,000.00	527.78	(1,472.22)	26%
Oper supp/equip < \$5000	7,000.00	2,614.06	(4,385.94)	37%

Three Rivers Regional Library System
Financial Reports
2023-2024
Period ending June 04, 2024

	BUDGET	YTD	\$ DIFF	% of Budget
Membership, dues & training	3,000.00	2,586.40	(413.60)	86%
Meeting/ workshop regist	850.00	165.00	(685.00)	19%
Online fees & expenses	21,500.00	12,131.32	(9,368.68)	56%
Total operating	127,370.00	86,496.11	(40,873.89)	68%
Capital outlay:				
Machinery & equipment (LSTA Grant)	3,000.00	-	(3,000.00)	0%
Special Projects	395,818.00	-	(395,818.00)	0%
Special projects-Dixie	-	192.37	192.37	NA
Special projects-Gilchrist	-	90.65	90.65	NA
Special projects-Lafayette	-	60.81	60.81	NA
Special projects-Taylor	-	-	-	NA
Total capital outlay	398,818.00	343.83	(398,474.17)	0%
Books, publications & library material:				
Regional library material	27,000.00	27,589.56	589.56	102%
Regional material/reference	300.00	117.00	(183.00)	39%
Books, publications - Dixie	24,000.00	14,212.59	(9,787.41)	59%
Dixie Book Carryforward	20,388.00	8,409.36	(11,978.64)	41%
Books, publications - Gilchrist	20,000.00	11,148.17	(8,851.83)	56%
Gilchrist Book Carryforward	3,988.00	-	(3,988.00)	0%
Books, publications - Lafayette	22,000.00	9,010.56	(12,989.44)	41%
Lafayette-Book Carryforward	31,509.00	4,717.23	(26,791.77)	15%
Books, publications - Taylor	22,509.00	4,592.03	(17,916.97)	-80%
Taylor-Book Carryforward	-	-	-	NA
Total books, publications & library materials	171,694.00	79,796.50	(91,897.50)	46%
LSTA GRANT				
Library Supplies	-	277.11	277.11	NA
Books	-	2,589.05	2,589.05	NA
	-	2,866.16	2,866.16	NA
Reserve for contingency	20,000.00	-	(20,000.00)	0%
Total expenditures	968,901.00	334,711.06	(634,189.94)	35%
Change in fund balance	-	(235,947.61)		

Circulation & Service Statistics:

2nd Quarter (JAN, FEB, MAR)

Circulation Statistics 2024						
	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	TOTAL
Dixie	1,930	418	23	1,897	413	4,681
Gilchrist	1,994	3,411	57	1,163	81	6,706
Lafayette	914	667	12	440	112	2,145
Taylor	1,361	1,315	130	520	0	3,326
TOTAL	6,199	5,811	222	4,020	606	16,858

Circulation Statistics 2023						
	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	TOTAL
Dixie	2,660	679	50	2,541	410	6,340
Gilchrist	2,119	2,786	92	1,399	64	6,460
Lafayette	1,036	831	99	414	70	2,450
Taylor	1,556	1,536	75	568	0	3,735
TOTAL	7,371	5,832	316	4,922	544	18,985

Circulation Statistics 2022						
	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	TOTAL
Dixie	2,562	833	111	2,013	401	5,920
Gilchrist	2,268	1,767	153	895	63	5,146
Lafayette	1,062	1,187	32	571	64	2,916
Taylor	1,335	687	67	203	0	2,292
TOTAL	7,227	4,474	363	3,682	528	16,274

Circulation Statistics 2021						
	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	TOTAL
Dixie	2,710	859	104	1,775	408	5,856
Gilchrist	2,671	1,650	88	1,016	55	5,480
Lafayette	952	593	247	789	113	2,694
Taylor	1,436	609	74	188	0	2,307
TOTAL	7,769	3,711	513	3,768	576	16,337

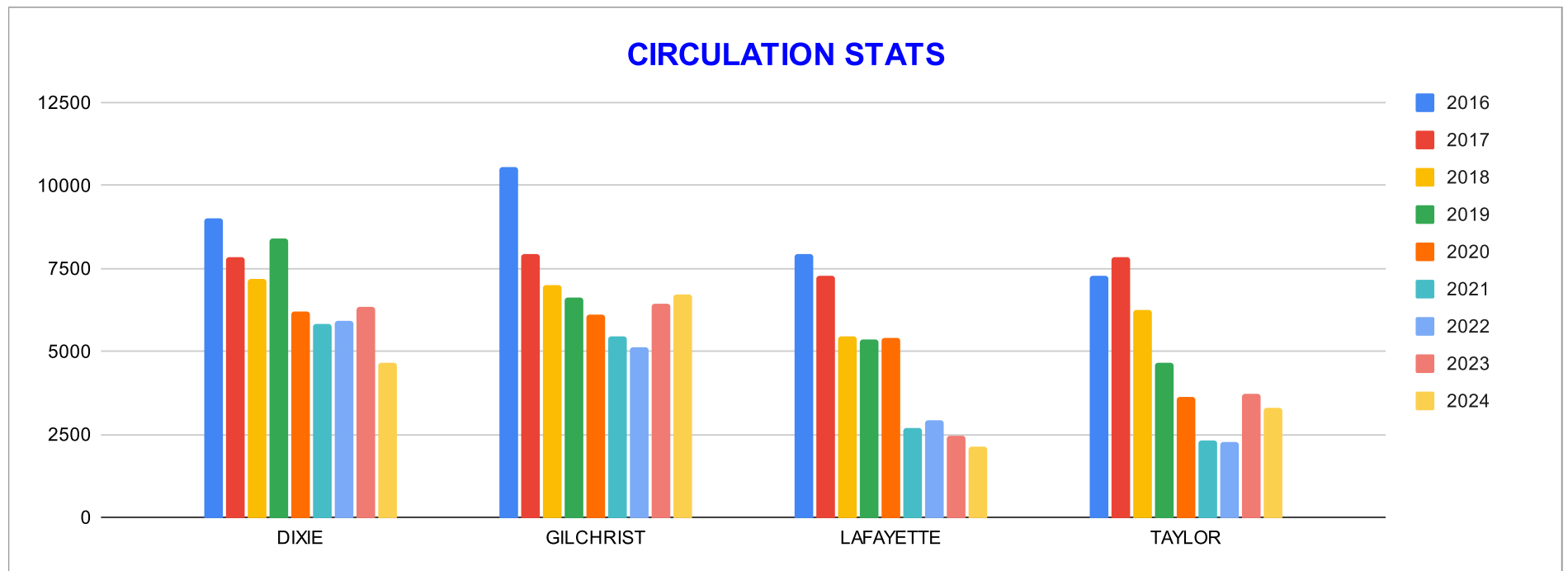
Circulation Statistics 2020						
	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	TOTAL
Dixie	2,982	721	139	1,985	400	6,227
Gilchrist	2,645	2,098	96	1,232	48	6,119
Lafayette	2,303	1,002	327	1,385	415	5,432
Taylor	1,940	1,124	176	405	6	3,651
TOTAL	9,870	4,945	738	5,007	869	21,429

Circulation Statistics 2019						
	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	TOTAL
Dixie	3,815	1,000	144	3,060	386	8,405
Gilchrist	3,220	1,758	89	1,547	0	6,614
Lafayette	2,942	871	246	664	632	5,355
Taylor	2,581	1,308	234	504	51	4,678
TOTAL	12,558	4,937	713	5,775	1,069	25,052

Circulation Statistics 2018						
	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	TOTAL
Dixie	3,446	936	116	2,300	394	7,192
Gilchrist	3,324	2,366	72	1,109	149	7,020
Lafayette	2,800	764	145	1,282	475	5,466
Taylor	3,111	1,791	281	989	90	6,262
TOTAL	12,681	5,857	614	5,680	1,108	25,940

Circulation Statistics 2017						
	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	TOTAL
Dixie	3,648	1,006	261	2,509	443	7,867
Gilchrist	4,034	2,309	120	1,310	154	7,927
Lafayette	3,528	1,118	121	1,738	796	7,301
Taylor	3,516	2,309	390	1,626	7	7,848
TOTAL	14,726	6,742	892	7,183	1,400	30,943

Circulation Statistics 2016						
	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	TOTAL
Dixie	4,599	1,124	168	2,683	420	8,994
Gilchrist	4,853	3,413	156	1,852	307	10,581
Lafayette	4,536	1,464	174	1,338	425	7,937
Taylor	3,405	2,283	205	1,382	0	7,275
TOTAL	17,393	8,284	703	7,255	1,152	34,787



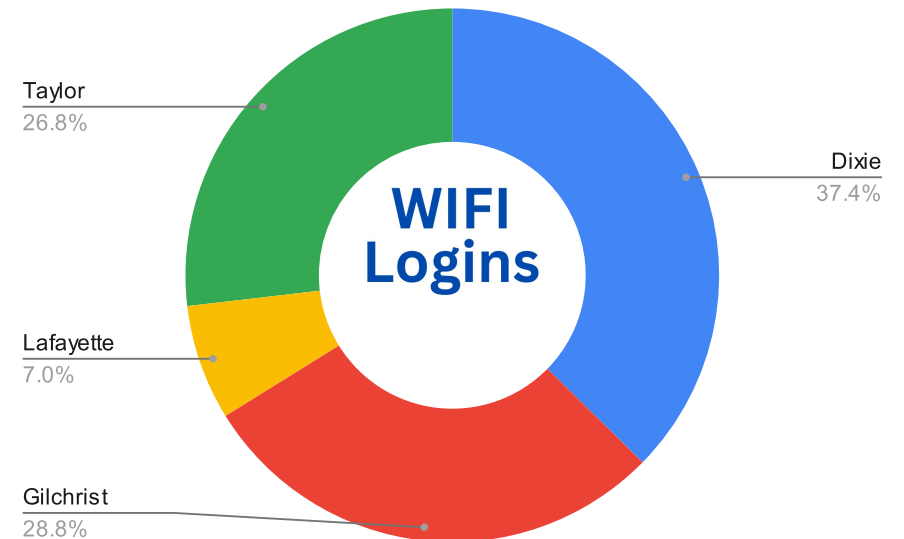
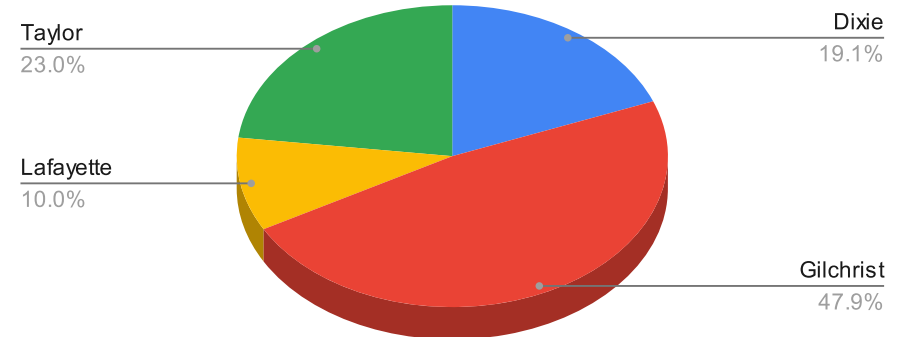
Service Statistics 2024				
	Public Computer Use	Wi-Fi Logins	# of Patron Visits	New Patrons
Dixie	681	1,453	5,371	87
Gilchrist	677	1,120	13,484	117
Lafayette	281	272	2,818	55
Taylor	1,501	1,044	6,486	129
TOTAL	3,140	3,889	28,159	388

Service Statistics 2023				
	Public Computer Use	Wi-Fi Logins	# of Patron Visits	New Patrons
Dixie	978	1,756	12,453	124
Gilchrist	632	1,906	13,829	207
Lafayette	295	396	3,136	57
Taylor	1,690	1,049	7,005	202
TOTAL	3,595	5,107	36,423	590

Service Statistics 2022				
	Public Computer Use	Wi-Fi Logins	# of Patron Visits	New Patrons
Dixie	1,009	2,924	14,630	227
Gilchrist	634	1,270	8,924	93
Lafayette	388	857	2,957	386
Taylor	1,835	717	4,647	92
TOTAL	3,866	5,768	31,158	798

New patron count includes new student cards distributed @ Schools

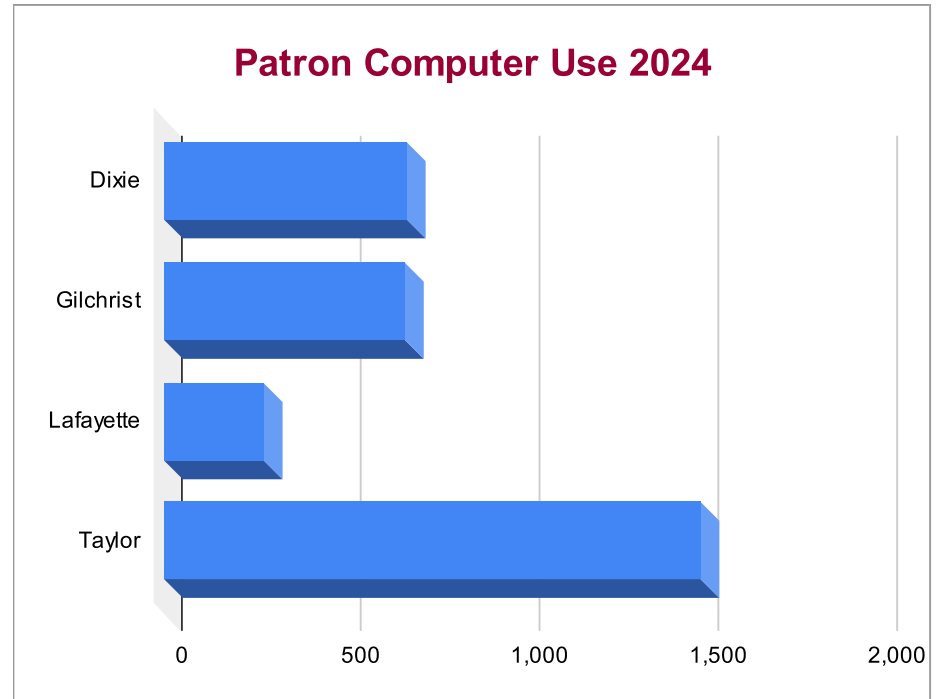
PATRON VISITS 2024



Service Statistics 2021				
	Public Computer Use	Wi-Fi Logins	# of Patron Visits	New Patrons
Dixie	1,023	2,627	18,016	123
Gilchrist	731	1,564	7,443	93
Lafayette	318	1,283	2,663	44
Taylor	1,457	1,043	2,789	59
TOTAL	3,529	6,517	30,911	319

Service Statistics 2020				
	Public Computer Use	Wi-Fi Logins	# of Patron Visits	New Patrons
Dixie	1,271	2,585	11,595	105
Gilchrist	970	1,478	7,611	109
Lafayette	463	1,298	4,490	52
Taylor	2,505	1,096	8,930	105
TOTAL	5,209	6,457	32,626	371

Service Statistics 2019				
	Public Computer Use	Wi-Fi Logins	# of Patron Visits	New Patrons
Dixie	1,243	2,599	15,023	123
Gilchrist	1,266	909	8,552	105
Lafayette	409	863	3,852	75
Taylor	3,170	1,762	10,910	78
TOTAL	6,088	6,133	38,337	381



Service Statistics 2018				
	Public Computer Use	Wi-Fi Logins	# of Patron Visits	New Patrons
Dixie	1,627	2,243	19,935	127
Gilchrist	1,187	1,583	15,484	127
Lafayette	640	818	3,238	60
Taylor	3,466	2,133	9,796	732
TOTAL	6,920	6,777	48,453	1,046

New patron count includes new student cards
distributed @ Schools

Service Statistics 2017				
	Public Computer Use	Wi-Fi Logins	# of Patron Visits	New Patrons
Dixie	1,929	1,779	21,124	274
Gilchrist	1,649	1,680	4,819	141
Lafayette	775	1,270	4,399	44
Taylor	4,261	2,053	13,632	708
TOTAL	8,614	6,782	43,974	1,167

TRRL STATISTICS -- Jan, Feb, Mar 2024									
Adult Programs			Young Adult Programs			Children's Programs			
	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance
Dixie	69	0	751	0	0	0	9	0	13
Gilchrist	16	0	110	11	0	65	51	0	963
Lafayette	12	0	55	9	0	47	6	0	26
Taylor	38	5	473	5	0	27	22	22	655
TOTAL	135	5	1,389	25	0	139	88	22	1,657

TRRL STATISTICS -- Jan, Feb, Mar 2023									
Adult Programs			Young Adult Programs			Children's Programs			
	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance
Dixie	52	1	2841	0	0	0	13	0	32
Gilchrist	9	0	197	44	0	736	57	0	1233
Lafayette	3	0	8	9	0	17	13	2	164
Taylor	9	9	283	4	0	27	16	6	612
TOTAL	73	10	3,329	57	0	780	99	8	2,041

TRRL STATISTICS -- Jan, Feb, Mar 2022

Adult Programs				Young Adult Programs			Children's Programs		
	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance
Dixie	49	0	765	0	0	0	0	0	0
Gilchrist	1	0	29	0	0	0	10	0	339
Lafayette	1	0	15	1	0	3	45	0	283
Taylor	0	3	16	4	0	28	4	0	6
TOTAL	51	3	825	5	0	31	59	0	628

TRRL STATISTICS -- Jan, Feb, Mar 2021

Adult Programs				Young Adult Programs			Children's Programs		
	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance
Dixie	8			0	0	0	0	3	10
Gilchrist		5	524	0	0	0	1	0	19
Lafayette	1	0	4	0	0	0	18	1	296
Taylor	13	0	34	0	0	0	0	0	0
TOTAL	22	5	562	0	0	0	19	4	325

TRRL STATISTICS -- Jan, Feb, Mar 2020

Adult Programs				Young Adult Programs			Children's Programs		
	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance
Dixie	53	7	698	0	0	0	0	4	23
Gilchrist	74	0	857	3	0	56	7	0	130
Lafayette	14	0	162	0	0	0	21	1	330
Taylor	0	0	0	0	0	0	0	0	0
TOTAL	141	7	1,717	3	0	56	28	5	483

TRRL STATISTICS -- Jan, Feb, Mar 2019

Adult Programs				Young Adult Programs			Children's Programs		
	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance
Dixie	42	7	719	0	0	0	4	3	32
Gilchrist	81	0	1150	7	0	28	11	0	261
Lafayette	24	0	211	0	1	30	37	0	164
Taylor	48	0	158	0	0	0	12	11	107
TOTAL	195	7	2,238	7	1	58	64	14	564

TRRL STATISTICS -- Jan, Feb, Mar 2018

Adult Programs				Young Adult Programs			Children's Programs		
	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance
Dixie	24	5	614	1		1	5	3	93
Gilchrist	78	0	1040	0	0	0	24	0	364
Lafayette	41	0	198	3	0	12	7	1	32
Taylor	60	0	174	0	0	0	14	20	207
TOTAL	203	5	2,026	4	0	13	50	24	696

TRRL STATISTICS -- Jan, Feb, Mar 2017

Adult Programs				Young Adult Programs			Children's Programs		
	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance
Dixie	51	28	866	0	0	0	1	0	12
Gilchrist	58	0	997	0	0	0	12	0	191
Lafayette	28	0	152	1	0	9	36	0	469
Taylor	33	12	410	0	1	400	16	2	227
TOTAL	170	40	2,425	1	1	409	65	2	899

TRRL STATISTICS -- Jan, Feb, Mar 2016

Adult Programs			Young Adult Programs			Children's Programs			
	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance
Dixie	51	17	745	1	0	3	9	0	77
Gilchrist	55	0	1108	1	0	3	9	0	182
Lafayette	61	0	366	1	0	8	3	0	99
Taylor	46	12	693	0	0	0	26	0	372
TOTAL	213	29	2,912	3	0	14	47	0	730

Overdues by Days Overdue				
	1 – 29 Days	30 – 179 Days	180 +	TOTAL
DIX	126	61	286	473
GIL	248	150	431	829
LAF	87	33	637	757
TAY	233	244	2473	2950
TOTAL	694	488	3827	5009

	DIX		GIL		LAF		TAY		
	1 – 179	180+	1 – 179	180+	1 – 179	180+	1 – 179	180+	TOTAL
BOOKS	149	204	327	337	112	516	431	2071	4147
AUDIO	2	1	5	1	0	6	14	15	44
DVD	36	81	66	93	8	115	32	387	818
TOTAL	187	286	398	431	120	637	477	2473	5009

Suspended Patrons (years since they were active)					
	Active	1 - 5 years	5 - 10 years	10 +	Total
DIX	55	96	155	123	429
GIL	45	179	256	91	571
LAF	19	64	146	55	284
TAY	139	343	889	123	1494
TOTAL	258	682	1446	392	2778

Overdue Patrons	
DIX	184
GIL	263
LAF	310
TAY	1219
TOTAL	1976

TYPE OF ITEMS OVERDUE 2024

	DIX	GIL	LAF	TAY	TOTAL
BOOKS	353	664	628	2502	4147
AUDIO	3	6	6	29	44
DVD	117	159	123	419	818
TOTAL	473	829	757	2950	5009

TYPE OF ITEMS OVERDUE 2023					
	DIX	GIL	LAF	TAY	TOTAL
BOOKS	808	582	606	2261	4257
AUDIO	10	3	5	23	41
DVD	323	142	110	379	954
TOTAL	1141	727	721	2663	5252

TYPE OF ITEMS OVERDUE 2022					
	DIX	GIL	LAF	TAY	TOTAL
BOOKS	699	568	516	2312	4095
AUDIO	8	7	7	21	43
DVD	303	178	108	347	936
TOTAL	1010	753	631	2680	5074

TYPE OF ITEMS OVERDUE 2021					
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	DIX	GIL	LAF	TAY	TOTAL
BOOKS	712	620	504	2056	3892
AUDIO	12	6	14	19	51
DVD	280	166	105	310	861
TOTAL	1004	792	623	2385	4804

TYPE OF ITEMS OVERDUE 2020					
	DIX	GIL	LAF	TAY	TOTAL
BOOKS	555	549	467	2066	3637
AUDIO	15	12	14	24	65
DVD	219	139	106	288	752
TOTAL	789	700	587	2378	4454

TYPE OF ITEMS OVERDUE 2019					
	DIX	GIL	LAF	TAY	TOTAL
BOOKS	547	513	333	1602	2995
AUDIO	4	9	5	30	48
DVD	196	127	75	247	645
TOTAL	747	649	413	1879	3688

TYPE OF ITEMS OVERDUE 2018					
	DIX	GIL	LAF	TAY	TOTAL
BOOKS	483	497	311	1447	2738

AUDIO	7	6	9	25	47
DVD	162	80	68	267	577
TOTAL	652	583	388	1739	3362

TYPE OF ITEMS OVERDUE 2017					
	DIX	GIL	LAF	TAY	TOTAL
BOOKS	992	633	518	1822	3965
AUDIO	18	8	15	27	68
DVD	325	172	119	344	960
TOTAL	1335	813	652	2193	4993

E-RESOURCES				
CLOUDLIBRARY			KANOPY	
2020	1,091		104	
2021	3,341		49	
2022	8,569		65	
2023	9082		171	
2024	9949		622	
2ND QRT STATS JAN - MAR				

THREE RIVERS REGIONAL LIBRARY SYSTEM

Budget Draft

FISCAL YEAR 2024-2025

Budget Narrative

State funding for Three Rivers is estimated to increase by 30,446 and interest income is anticipated to remain stable..

Personal Services

We are showing an increase of 9.8% for insurance, and a small increase in retirement contributions.

Staff raise options are shown as a tab on the Budget worksheet for Board consideration.

Professional Services

The cost of the annual audit will increase by \$300.

Operating Expenses

We will have increases in the DLLI courier service and telecom (telephone and internet). We have not received the insurance quote yet but expect an increase. We are lowering expenditure amounts in several other lines so the total increase is \$1,150.

Capital Outlay

The Board may consider continuing granting member libraries with funds for Special Projects. The Board has been allowing an IT line of \$1,000 per library in the previous years, so we are showing that as a separate line.

Books, Publications and Library Materials

CloudLibrary (electronic e-book & audiobook service) continues to be very popular and well used. We have again budgeted \$27,000 for this.

We are still waiting on County Book budget numbers for the counties.

Fields highlighted in yellow are numbers that we are still waiting on.

Three Rivers Regional Library System

Budget FY 2024-2025

Revenue

		FY 2024-2025
Account	Title	Budget Proposed
334710	Gilchrist Materials	\$ 20,000.00
334710A	Gilchrist Materials Carry Forward	\$ 3,988.00
334720	Dixie Materials	
334720A	Dixie Materials Carry Forward	\$ 20,388.00
334730	Lafayette Materials	
334730A	Lafayette Materials Carry Forward	\$ 31,509.00
334735	Taylor Materials	
334735A	Taylor Materials Carry Forward	\$ 22,509.00
TOTAL AID TO LIBRARIES		\$ 75,885.00
334790	State Aid Library Grant	\$ 378,151.00
TOTAL INTERGOVERNMENTAL		\$ 454,036.00
361100	Interest on Investments	\$ 15,000.00
TOTAL INTEREST EARNINGS		\$ 15,000.00
369500	Library Fee & Fines	
TOTAL 3 RIVERS REVENUES		\$ 393,151.00
399800	Estimated Uncollected Revenue	\$ -
399908	Balance Forward (Budget)	\$ 507,802.00
TOTAL OTHER INTERNAL SERVICES		\$ 507,802.00
TOTAL REVENUE		\$ 976,838.00

Three Rivers Regional Library System

Proposed Budget FY 2024 - 2025

Expenditures

Account

Personal Services

		2023-2024	2024-2025	Difference	% Change
511000	Executive Salaries	\$61,811.00	\$61,811.00	\$ -	0.00%
512000	Regular Salaries	\$117,573.00	\$117,573.00	\$ -	0.00%
513000	Other Salaries			\$ -	
521000	FICA & Medicare	\$13,723.00	\$13,723.00	\$ -	0.00%
522000	Retirement Contributions	\$24,342.00	\$24,450.00	\$ 108.00	0.44%
523000	Life & Health Insurance	\$32,970.00	\$35,904.00	\$ 2,934.00	8.90%
524000	Worker's Compensation	\$600.00	\$600.00	\$ -	0.00%
Total Personal Services		\$ 251,019.00	\$254,061.00	\$ 3,042.00	1.21%

Professional Services

531100	Admin & Financial Svcs.	\$25,000.00	\$25,000.00	\$ -	0.00%
531200	Legal Services	\$3,500.00	\$3,500.00	\$ -	0.00%
531281	Online Catalog	\$2,420.00	\$2,420.00	\$ -	0.00%
531300	Computer Consultant Svcs.	\$0.00	\$0.00	\$ -	#DIV/0!
531370	Prof Svcs / Drug Screen	\$150.00	\$150.00	\$ -	0.00%
531500	EDP Maint. & Licensing	\$1,500.00	\$1,500.00	\$ -	0.00%
532000	Accounting & Auditing	\$9,600.00	\$9,900.00	\$ 300.00	3.13%
Total Professional Services		\$ 42,170.00	\$42,470.00	\$ 300.00	0.71%

Operating Expenses

540000	Travel & Per Diem	\$5,000.00	\$3,500.00	\$ (1,500.00)	-30.00%
541200	Postage	\$200.00	\$100.00	\$ (100.00)	-50.00%
541202	DILLI Interlibrary Loan	\$3,000.00	\$5,000.00	\$ 2,000.00	66.67%
541300	Communications / Telephone	\$9,000.00	\$13,000.00	\$ 4,000.00	44.44%

543000	Utility Services			\$	-	#DIV/0!
544000	Lease Office Space	\$12,000.00	\$12,000.00	\$	-	0.00%
544100	Rentals & Leases	\$200.00	\$100.00	\$	(100.00)	-50.00%
545000	Insurance	\$10,600.00	\$12,000.00	\$	1,400.00	13.21%
546000	Repair & Maintenance	\$850.00	\$850.00	\$	-	0.00%
547000	Printing	\$2,500.00	\$2,500.00	\$	-	0.00%
549000	Other Current Charges	\$100.00	\$100.00	\$	-	0.00%
551000	Office Supplies	\$1,200.00	\$1,200.00	\$	-	0.00%
551100	Library Supplies	\$1,000.00	\$1,000.00	\$	-	0.00%
551200	Adult & Youth Programming Supplies	\$4,500.00	\$3,000.00	\$	(1,500.00)	-33.33%
552000	Operating Supplies	\$700.00	\$700.00	\$	-	0.00%
552110	Oper Supp/Fuel & Lube	\$2,000.00	\$2,000.00	\$	-	0.00%
552410	Oper Supp/Equipment under \$1000	\$7,000.00	\$6,000.00	\$	(1,000.00)	-14.29%
554100	Membership, Dues & Training	\$3,000.00	\$2,500.00	\$	(500.00)	-16.67%
554110	Meeting/Workshop Regist.	\$850.00	\$800.00	\$	(50.00)	-5.88%
554200	On-Line Fees & Expenses	\$21,500.00	\$20,000.00	\$	(1,500.00)	-6.98%
Total Operating Expenses		\$ 85,200.00	\$86,350.00	\$	1,150.00	1.35%

Capital Outlay

564000	Machinery & Equipment	\$ 3,000.00	\$3,000.00	\$	-	0.00%
564101	Special Projects	\$ 383,711.00	\$441,818.00	\$	58,107.00	15.14%
564101A	Special Projects - Dixie	\$ 297.00		\$	(297.00)	-100.00%
564101AIT	Special Proj. - Dixie IT	\$ 1,000.00	\$1,000.00	\$	-	
564101B	Special Projects - Gilchrist	\$ 1,340.00		\$	(1,340.00)	-100.00%
564101BIT	Special Proj. - Gilchrist IT	\$ 1,000.00	\$1,000.00	\$	-	
564101C	Special Projects - Lafayette	\$ 605.00		\$	(605.00)	-100.00%
564101CIT	Special Proj. - Lafayette IT	\$ 1,000.00	\$1,000.00	\$	-	
564101D	Special Projects - Taylor	\$ 175.00		\$	(175.00)	-100.00%
564101DIT	Special Proj. - Taylor IT	\$ 1,000.00	\$1,000.00	\$	-	

Total Capital Outlay	\$	393,128.00	\$448,818.00	\$	55,690.00	14.17%
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Books, Publications and Library Materials

566100	Regional Library Material	\$27,000.00	\$27,000.00	\$ -	0.00%
566103	Regional Mater/Reference	\$300.00	\$300.00	\$ -	0.00%
566200	Books, Pub/Dixie	\$24,000.00		\$ (24,000.00)	-100.00%
566200A	Dixie Carry Forward	\$20,388.00	\$11,979.00	\$ (8,409.00)	-41.24%
566300	Books, Pub/Gilchrist	\$20,000.00		\$ (20,000.00)	-100.00%
566300A	Gilchrist Carry Forward	\$3,988.00	\$3,988.00	\$ -	0.00%
566400	Books, Pub/Lafayette	\$22,000.00		\$ (22,000.00)	-100.00%
566400A	Lafayette Carry Forward	\$31,509.00	\$22,402.00	\$ (9,107.00)	-28.90%
566500	Books, Taylor	\$13,988.00		\$ (13,988.00)	-100.00%
566500A	Taylor Carry Forward	\$22,509.00	\$17,354.00	\$ (5,155.00)	-22.90%
Total Books, Pub		\$185,682.00	\$83,023.00	\$ (102,659.00)	-55.29%

Other

595010	Reserve for Contingency	\$ 20,000.00	\$20,000.00	\$ -	0.00%
Total Other		\$ 20,000.00	\$20,000.00	\$ -	0.00%
Total TRRLS Budget		\$ 977,199.00	\$1,037,381.00	\$ 60,182.00	6.16%

Actual 3Rivers Exp. Less Spec.
Proj. & County Materials

\$428,689.00 \$433,181.00 \$ 4,492.00 1.05%

State & Interest Income

\$362,705.00 \$393,151.00 \$ 30,446.00 8.39%

Difference

-\$65,984.00 -\$40,030.00

Amount Balance Forward

\$507,802.00 \$467,772.00 \$ (40,030.00) -8%

BF +/- Diff. = Special Projects

\$441,818.00 \$427,742.00

Personal Services		3% increase	2023-2024	2024-2025	Difference	% Change
511000	Executive Salaries		\$ 61,811.00	\$ 63,651.00	\$ 1,840.00	2.98%
512000	Regular Salaries		\$ 117,573.00	\$ 121,067.00	\$ 3,494.00	2.97%
513000	Other Salaries		\$ -			
521000	FICA & Medicare		\$ 13,723.00	\$ 14,131.00	\$ 408.00	2.97%
522000	Retirement Contributions		\$ 24,342.00	\$ 25,177.00	\$ 835.00	3.43%
523000	Life & Health Insurance		\$ 32,970.00	\$ 35,894.00	\$ 2,924.00	8.87%
524000	Worker's Compensation		\$ 600.00	\$ 600.00	\$ -	0.00%
Total Personal Services			\$ 251,019.00	\$ 260,520.00	\$ 9,501.00	3.78%

Personal Services		3.5% increase			Difference	% Change
511000	Executive Salaries		\$ 61,811.00	\$ 63,960.00	\$ 2,149.00	3.48%
512000	Regular Salaries		\$ 117,573.00	\$ 121,655.00	\$ 4,082.00	3.47%
513000	Other Salaries		\$ -		\$ -	
521000	FICA & Medicare		\$ 13,723.00	\$ 14,200.00	\$ 477.00	3.48%
522000	Retirement Contributions		\$ 24,342.00	\$ 25,299.00	\$ 957.00	3.93%
523000	Life & Health Insurance		\$ 32,970.00	\$ 35,894.00	\$ 2,924.00	8.87%
524000	Worker's Compensation		\$ 600.00	\$ 600.00	\$ -	0.00%
Total Personal Services			\$ 251,019.00	\$ 261,608.00	\$ 10,589.00	4.22%

Personal Services		4% increase			Difference	% Change
511000	Executive Salaries		\$ 61,811.00	\$ 64,269.00	\$ 2,458.00	3.98%
512000	Regular Salaries		\$ 117,573.00	\$ 122,242.00	\$ 4,669.00	3.97%
513000	Other Salaries		\$ -		\$ -	

521000	FICA & Medicare	\$	13,723.00	\$	14,268.00	\$	545.00	3.97%
522000	Retirement Contributions	\$	24,342.00	\$	25,422.00	\$	1,080.00	4.44%
523000	Life & Health Insurance	\$	32,970.00	\$	35,894.00	\$	2,924.00	8.87%
524000	Worker's Compensation	\$	600.00	\$	600.00	\$	-	0.00%
Total Personal Services		\$	251,019.00	\$	262,695.00	\$	11,676.00	4.65%

Personal Services		\$1/hour increase	2023-2024	2024-2025	Difference	% Change
511000	Executive Salaries	\$	61,811.00	\$63,877.00	\$ 2,066.00	3.34%
512000	Regular Salaries	\$	117,573.00	\$123,781.00	\$ 6,208.00	5.28%
513000	Other Salaries	\$	-		\$ -	
521000	FICA & Medicare	\$	13,723.00	\$14,356.00	\$ 633.00	4.61%
522000	Retirement Contributions	\$	24,342.00	\$25,578.00	\$ 1,236.00	5.08%
523000	Life & Health Insurance	\$	32,970.00	\$35,894.00	\$ 2,924.00	8.87%
524000	Worker's Compensation	\$	600.00	\$600.00	\$ -	0.00%
Total Personal Services		\$	251,019.00	\$ 264,086.00	\$ 13,067.00	5.21%

BOARD MEETING AGENDA

September 12, 2024

Thursday 3:00 PM

Taylor County Public Library

- I. APPROVAL OF MINUTES
 - A. Board Meeting – June 13, 2024

- II. FINANCIAL REPORT
 - A. Budget Update for FY 2024
 - 1. Approval of Bills
 - 2. Approval of Budget Transfers
 - B. Budget Proposal for FY2025 - Page 39

- III. ANNUAL PLAN OF SERVICE FY2025 - Page 46

- IV. DIRECTOR'S REPORT
 - A. State Aid Update
 - B. Program Activities Plan - Page 48
 - C. Reciprocal Agreement with St. Johns County - Page 50
 - D. Statistics - Page 56

NEXT BOARD MEETING DATE
December 12, 2024 @ 3PM, Dixie
County Public Library

Mark Your Calendar



**MEETING MINUTES
LAFAYETTE COUNTY
PUBLIC LIBRARY
Mayo, FL
June 13, 2024**

Board Members:

Diane Clifton (called in)
Dale Croft
James Gross (called in)
Lance Lamb (called in)
Sharon Langford (called in)
David O'Steen (called in)
Cecelia Schnorbus (called in)

Guests:

Cindy Bellot (called in)
Tonya Howell (called in)
JoAnn Morgan (called in)
Richard Romans (called in)

Staff Members:

Eli Anthony
Dale Collum
Jill McMillan
Cheryl Pulliam

The meeting was called to order at 3:04 PM.

I. APPROVAL OF MINUTES

March 14, 2024

There was a motion by Mr. Gross and a second by Mr. Croft to approve the March 14, 2024 Board Minutes. All other members present voted in favor of this motion.

II. FINANCIAL REPORT

A. FY 2024 BUDGET

Mr. Collum presented the budget update for review

1. APPROVAL OF FY2024 BILLS

There was a motion by Mr. Gross and a second by Mrs. Schnorbus to approve all bills. All other members present voted in favor of this motion.

III. FINANCIAL SERVICES

Mr. Collum opened the only bid received by Three Rivers from the Gilchrist County Clerk of Court. After review, there was a motion by Mr. Croft and a second by Mrs. Schnorbus to approve the 3-year contract. All other members present voted in favor of this motion.

1st year (2025) - \$25,000

2nd year (2026) - \$25,000

3rd year (2027) - \$25,000

IV. RESIGNATION OF DIANE CLIFTON

Diane Clifton, Gilchrist County Board Member, submitted her letter of resignation from the Three Rivers' Board.

V. RETIREMENT OF DEBORAH JOHNSON

Mr. Collum informed the Board that Deborah Johnson, Lafayette County Public Library Manager, had retired, and April Sellers, a long-time library employee, has been promoted to the Manager position.

VI. VOLUNTEER BOARD MEMBERS FINANCIAL DISCLOSURE FORM

Mr. Collum informed the Board they are required to file the online Financial Disclosure Form for the Florida Ethics Commission as decreed by the State Legislature. Failure to do so will result in fines being assessed to you. Mr. Collum gave a brief description of the form and the information requested.

VII. ARCHIVE SOCIAL MEDIA

Mr. Collum informed the Board of the requirement to archive our social media accounts. The cost for the archival service is \$2,975. This would come out of the Special Projects account line. There was a motion by Mrs. Schnorbus and a second by Mr. Croft to approve the purchase of this service. All other members present voted in favor of this motion.

VIII. DIRECTOR'S REPORT

A. STATE LIBRARY AID BUDGET UPDATE

Mr. Collum informed the Board that checks have been mailed from the State Library.

B. AUDIT RESULTS

Mr. Romans relayed the results from the 2023 audit. The auditors had an unmodified opinion and no findings.

C. STATISTICS

Statistics were reviewed.

D. LIBRARY MANAGERS UPDATE

Managers gave a brief update on their library and the success of the Summer Programs.

E. BUDGET WORKSHOP SCHEDULE

The Budget Workshop was tentatively scheduled for August 8th, @ 3PM, @ the Lafayette County Public Library.

There was a motion by Mr. Gross and a second by Mrs. Schnorbus to adjourn at 3:23PM. All other members present voted in favor of this motion.

CHAIRPERSON _____ DATE _____

Account Range: First to ZZZ-ZZZZZZ Include Zero Activity Accounts: No
Current Date Range: 10/01/23 to 09/04/24 Year To Date As Of: 09/04/24
Anticipated = Adopted + Amended Excess/Deficit = YTD Revenue - Anticip. + Cancel % Realized = YTD Revenue / (Anticip. - Cancel) (for accounts w/Anticip.)

Account Id	Description	Adopted	Anticipated	YTD Revenue
010-334710	AID TO LIBRARY/GILCHRIST	23,988.00	23,988.00	20,000.00
010-334720	AID TO LIBRARY/DIXIE	20,388.00	20,388.00	24,000.00
010-334730	AID TO LIBRARY/LAFAYETTE	31,509.00	31,509.00	22,000.00
010-334735	AID TO LIBRARY/TAYLOR	22,509.00	22,509.00	13,554.00
010-334790	REGIONAL LIBRARY GRANT	347,705.00	347,705.00	434,144.84
010-361100	INT ON INVESTMENTS	15,000.00	15,000.00	18,045.10
010-369900	MISCELLANEOUS REVENUE	0.00	0.00	1,879.59
010-399900	BALANCE FORWARD (BUDGET)	507,802.00	507,802.00	0.00
Anticipated Total		968,901.00	968,901.00	533,623.53
Unanticipated Total		0.00	0.00	0.00
Fund Total		968,901.00	968,901.00	533,623.53
Final Total		968,901.00	968,901.00	533,623.53

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 09/04/24
Skip Zero Activity: Yes

NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 4.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 4 have been EXCLUDED.

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
010-71200-000000-0	THREE RIVERS REGIONAL LIB							
010-71200-511000-0	EXECUTIVE SALARIES	61,811.00	0.00	0.00	57,273.70	0.00	4,537.30	93
010-71200-512000-0	REGULAR SALARIES	117,573.00	0.00	0.00	108,929.77	0.00	8,643.23	93
010-71200-521000-0	FICA	13,723.00	0.00	0.00	12,252.93	0.00	1,470.07	89
010-71200-522000-0	RETIREMENT CONTRIBUTIONS	24,342.00	0.00	0.00	22,577.35	0.00	1,764.65	93
010-71200-523000-0	LIFE & HEALTH INSURANCE	32,970.00	0.00	0.00	33,301.80	0.00	331.80	101
010-71200-524000-0	WORKERSâ€™ COMPENSATION	600.00	0.00	0.00	540.38	0.00	59.62	90
010-71200-531100-0	ADMIN & FINANCIAL SVCS	25,000.00	0.00	0.00	22,917.07	0.00	2,082.93	92
010-71200-531200-0	LEGAL SERVICES	3,500.00	0.00	0.00	3,000.00	0.00	500.00	86
010-71200-531281-0	ONLINE CATALOGUE	2,420.00	0.00	0.00	2,420.00	0.00	0.00	100
010-71200-531370-0	PROF SVCS / DRUG SCREEN	150.00	0.00	0.00	0.00	0.00	150.00	0
010-71200-531500-0	EDP MAINTENANCE & LICENS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
010-71200-532000-0	ACCOUNTING & AUDITING	9,600.00	0.00	0.00	9,300.00	0.00	300.00	97
010-71200-540000-0	TRAVEL & PER DIEM	5,000.00	0.00	0.00	1,907.82	0.00	3,092.18	38
010-71200-541200-0	POSTAGE	200.00	0.00	0.00	0.00	0.00	200.00	0
010-71200-541202-0	DILLI INTERLIBRARY LOAN	3,000.00	0.00	0.00	4,042.97	0.00	1,042.97	135
010-71200-541300-0	COMMUNICATIONS/TELEPHONE	9,000.00	0.00	0.00	16,602.46	0.00	7,602.46	184
010-71200-544000-0	LEASE OFFICE SPACE	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100
010-71200-544100-0	RENTAL & LEASES	200.00	0.00	0.00	0.00	0.00	200.00	0
010-71200-545000-0	INSURANCE	10,600.00	0.00	0.00	11,641.00	0.00	1,041.00	110
010-71200-546000-0	REPAIR & MAINTENANCE	850.00	0.00	0.00	396.00	0.00	454.00	47
010-71200-547000-0	PRINTING	2,500.00	0.00	0.00	2,264.71	0.00	235.29	91
010-71200-549000-0	OTHER CURRENT CHARGES	100.00	0.00	0.00	79.55	0.00	20.45	80
010-71200-551000-0	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,141.60	0.00	58.40	95
010-71200-551100-0	LIBRARY SUPPLIES	1,000.00	0.00	0.00	326.05	0.00	673.95	33
010-71200-551200-0	LIB SUPPY/YOUTH/PROG/DIX	4,500.00	0.00	0.00	2,551.19	0.00	1,948.81	57
010-71200-552000-0	OPERATING SUPPLIES	700.00	0.00	0.00	528.23	0.00	171.77	75
010-71200-552110-0	OPER SUPP/FUEL & LUBE	2,000.00	0.00	0.00	895.38	0.00	1,104.62	45
010-71200-552410-0	OPER SUPP/EQUIP<\$5,000	7,000.00	0.00	0.00	3,151.05	0.00	3,848.95	45
010-71200-554100-0	MEMBERSHIP, DUES & TRAIN	3,000.00	0.00	0.00	2,736.40	0.00	263.60	91
010-71200-554110-0	MEETING/WORKSHOP REGIST	850.00	0.00	0.00	210.00	0.00	640.00	25
010-71200-554200-0	ON-LINE FEES & EXPENSES	21,500.00	0.00	0.00	16,151.37	0.00	5,348.63	75
010-71200-564000-0	MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
010-71200-564101-0	SPECIAL PROJECTS	383,711.00	0.00	0.00	0.00	0.00	383,711.00	0
010-71200-564101-A	SPECIAL PROJECTS-DIXIE	0.00	0.00	0.00	458.36	0.00	458.36	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
010-71200-564101-B	SPECIAL PROJ.- GILCHRIST	0.00	0.00	0.00	90.65	0.00	90.65-	0
010-71200-564101-C	SPECIAL PROJ.- LAFAYETTE	0.00	0.00	0.00	60.81	0.00	60.81-	0
010-71200-566100-0	REGIONAL LIBRARY MATERIA	27,000.00	0.00	0.00	27,589.56	0.00	589.56-	102
010-71200-566103-0	REGIONAL MATER/REFERENCE	300.00	0.00	0.00	167.00	0.00	133.00	56
010-71200-566200-0	BOOKS, PUB/DIXIE	24,000.00	0.00	0.00	17,849.70	0.00	6,150.30	74
010-71200-566200-A	DIXIE BOOK CARRYFORWARD	20,388.00	0.00	0.00	8,409.36	2,954.68	11,978.64	41
010-71200-566300-0	BOOKS, PUB/GILCHRIST	20,000.00	0.00	0.00	16,035.75	369.52	3,964.25	80
010-71200-566300-A	GILCHRIST BOOK CARRYFORW	3,988.00	0.00	0.00	3,818.67	0.00	169.33	96
010-71200-566400-0	BOOK, PUB/LAFAYETTE	22,000.00	0.00	0.00	14,798.21	0.00	7,201.79	67
010-71200-566400-A	LAFAY-BOOK CARRYFORWARD	31,509.00	0.00	0.00	9,107.26	0.00	22,401.74	29
010-71200-566500-0	BOOKS, PUB/TAYLOR	13,554.00	0.00	0.00	6,075.96	0.00	7,478.04	45
010-71200-566500-A	TAYLOR-BOOK CARRYFORWARD	21,062.00	0.00	0.00	3,707.72	0.00	17,354.28	18
010-71200-595010-0	RESERVE FOR CONTINGENCY	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
Control: 71200	Total	968,901.00	0.00	0.00	457,307.79	3,324.20	511,593.21	47
010-7122A-000000-0	LSTA GRANT							
010-7122A-551100-0	LIBRARY SUPPLIES	0.00	0.00	0.00	277.11	0.00	277.11-	0
010-7122A-566500-0	BOOKS	0.00	0.00	0.00	2,589.05	0.00	2,589.05-	0
Control: 7122A	Total	0.00	0.00	0.00	2,866.16	0.00	2,866.16-	0
Fund: 010	Budgeted Total	968,901.00	0.00	0.00	460,173.95	3,324.20	508,727.05	47
Fund: 010	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 010	Total	968,901.00	0.00	0.00	460,173.95	3,324.20	508,727.05	47
Final Budgeted		968,901.00	0.00	0.00	460,173.95	3,324.20	508,727.05	47
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		968,901.00	0.00	0.00	460,173.95	3,324.20	508,727.05	47

Range: First to Last

P.O. Type: All

Format: Detail without Line Item Notes First Enc Date Range: 06/04/24 to 09/04/24

Include Non-Budgeted: Y

Include Revenue: Y

Prior Year Only: N

Open: Y Rcvd/Aprv/Held: Y Paid: Y Void: N Deleted: N

Bid: Y State: Y Other: Y Exempt: Y As of Date: 09/04/24

* Means Prior Year Line

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
L2400001	10/11/23	BUDGET REQUEST ADMIN FEES							
8 BUDGET REQUEST ADMIN FEES	2,083.37	010-71200-531100-0		E ADMIN & FINANCIAL SVCS	P 608503	06/10/24	06/10/24	06/14/24 JUNE 2024	N
9 BUDGET REQUEST ADMIN FEES	2,083.37	010-71200-531100-0		E ADMIN & FINANCIAL SVCS	P 608522	07/11/24	07/11/24	07/16/24 JULY 2024	N
10 BUDGET REQUEST ADMIN FEES	2,083.37	010-71200-531100-0		E ADMIN & FINANCIAL SVCS	P 608548	08/19/24	08/19/24	08/22/24 AUGUST 2024	N
	6,250.11								
L2400002	12/21/23	HEALTH							
7 HEALTH	3,013.24	010-218127		G HEALTH INSURANCE	P 608523	07/11/24	07/11/24	07/16/24 MAY 2024	N
8 HEALTH	3,013.24	010-218127		G HEALTH INSURANCE	P 608540	08/01/24	08/01/24	08/07/24 JUNE 2024	N
	6,026.48								
L2400003	12/21/23	DENTAL							
7 DENTAL	198.75	010-218121		G STANDARD DENTAL	P 608523	07/11/24	07/11/24	07/16/24 MAY 2024	N
8 DENTAL	198.75	010-218121		G STANDARD DENTAL	P 608540	08/01/24	08/01/24	08/07/24 JUNE 2024	N
	397.50								
L2400004	12/21/23	VISION							
7 VISION	6.19	010-218122		G STANDARD VISION	P 608523	07/11/24	07/11/24	07/16/24 MAY 2024	N
8 VISION	6.19	010-218122		G STANDARD VISION	P 608540	08/01/24	08/01/24	08/07/24 JUNE 2024	N
	12.38								
L2400005	12/21/23	FRINGE							
7 FRINGE	16.63	010-218115		G FLORIDA COMBINED LIFE INS	P 608523	07/11/24	07/11/24	07/16/24 MAY 2024	N
8 FRINGE	16.63	010-218115		G FLORIDA COMBINED LIFE INS	P 608540	08/01/24	08/01/24	08/07/24 JUNE 2024	N
	33.26								
L2400006	12/21/23	COLONIAL							
13 COLONIAL	89.92	010-218147		G COLONIAL	P 608523	07/11/24	07/11/24	07/16/24 MAY 2024	N
14 COLONIAL	0.02	010-71200-523000-0		E LIFE & HEALTH INSURANCE	P 608523	07/11/24	07/11/24	07/16/24 MAY 2024	N
15 COLONIAL	89.92	010-218147		G COLONIAL	P 608540	08/01/24	08/01/24	08/07/24 JUNE 2024	N
16 COLONIAL	0.02	010-71200-523000-0		E LIFE & HEALTH INSURANCE	P 608540	08/01/24	08/01/24	08/07/24 JUNE 2024	N
	179.88								

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
L2400007	12/21/23	VOL LIFE							
7 VOL LIFE	21.40	010-218152		G STANDARD LIFE INSURANCE	P 608523	07/11/24	07/11/24	07/16/24 MAY 2024	N
8 VOL LIFE	21.40	010-218152		G STANDARD LIFE INSURANCE	P 608540	08/01/24	08/01/24	08/07/24 JUNE 2024	N
	42.80								
L2400008	12/21/23	DEF COMP							
7 DEF COMP	270.00	010-218146		G FLORIDA DEFERRED COMP	P 608521	07/11/24	07/11/24	07/16/24 MAY 2024	N
8 DEF COMP	270.00	010-218146		G FLORIDA DEFERRED COMP	P 608539	08/01/24	08/01/24	08/07/24 JUNE 2024	N
	540.00								
L2400009	11/03/23	FRS CONTRIBUTION							
9 FRS CONTRIBUTION	2,320.15	010-218190		G RETIREMENT	P 340624	07/01/24	07/01/24	07/01/24 JUNE 2024	N
10 FRS CONTRIBUTION	2,296.89	010-218190		G RETIREMENT	P 340724	08/02/24	08/02/24	08/02/24 JULY 2024	N
11 FRS CONTRIBUTION	2,291.38	010-218190		G RETIREMENT	P 340824	09/04/24	09/04/24	09/04/24 AUG 2024	N
	6,908.42								
L2400010	08/09/24	BALANCE FRWD-FINANCIAL AUDI							
1 BALANCE FRWD-FINANCIAL AUDIT	9,300.00	010-71200-532000-0		E ACCOUNTING & AUDITING	P 608541	08/09/24	08/09/24	08/09/24 808444	N
L2400222	06/04/24	VISA CHARGES							
1 DOUBLE TREE	0.01	010-71200-540000-0		E TRAVEL & PER DIEM	P 608499	06/04/24	06/04/24	06/05/24	N
2 DOUBLE TREE	492.01	010-71200-540000-0		E TRAVEL & PER DIEM	P 608499	06/04/24	06/04/24	06/05/24	N
3 MAYO HARDWARE	11.76	010-71200-552000-0		E OPERATING SUPPLIES	P 608499	06/04/24	06/04/24	06/05/24	N
4 IROBOT	42.79	010-71200-552000-0		E OPERATING SUPPLIES	P 608499	06/04/24	06/04/24	06/05/24	N
5 AMAZON	2.67	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608499	06/04/24	06/04/24	06/05/24	N
6 LINODE AKAMAI	7.00	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608499	06/04/24	06/04/24	06/05/24	N
7 DIGITAL OCEAN	23.96	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608499	06/04/24	06/04/24	06/05/24	N
8 SQUARE SPACE	19.00	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608499	06/04/24	06/04/24	06/05/24	N
9 EM3 NETWORK	333.29	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	P 608499	06/04/24	06/04/24	06/05/24	N
10 URBAN FARMER	301.50	010-71200-551200-0		E LIB SUPPLY/YOUTH/PROG/DIX	P 608499	06/04/24	06/04/24	06/05/24	N
11 APPLE.COM/BILL3	7.99	010-71200-551200-0		E LIB SUPPLY/YOUTH/PROG/DIX	P 608499	06/04/24	06/04/24	06/05/24	N
12 VESTA AT&T	40.60	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	P 608499	06/04/24	06/04/24	06/05/24	N
13 LATE FEE CREDIT	39.00	010-71200-549000-0		E OTHER CURRENT CHARGES	P 608499	06/04/24	06/04/24	06/05/24	N
	1,243.56								
L2400223	06/04/24	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	58.65	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608501	06/04/24	06/04/24	06/05/24 82167997	N
2 LIBRARY MATERIALS	51.55	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608501	06/04/24	06/04/24	06/05/24 82048433	N
3 LIBRARY MATERIALS	34.65	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608501	06/04/24	06/04/24	06/05/24 82048429	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
L2400223	06/04/24	LIBRARY MATERIALS		Continued					
4 LIBRARY MATERIALS	31.47	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608501	06/04/24	06/04/24	06/05/24 82048430	N
5 LIBRARY MATERIALS	57.16	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608501	06/04/24	06/04/24	06/05/24 82167996	N
6 LIBRARY MATERIALS	110.65	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608501	06/04/24	06/04/24	06/05/24 82048432	N
7 LIBRARY MATERIALS	10.77	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608501	06/04/24	06/04/24	06/05/24 82048428	N
8 LIBRARY MATERIALS	6.85	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608501	06/04/24	06/04/24	06/05/24 82167994	N
9 LIBRARY MATERIALS	343.67	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608501	06/04/24	06/04/24	06/05/24 82167995	N
10 LIBRARY MATERIALS	19.20	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608501	06/04/24	06/04/24	06/05/24 82048431	N
	724.62								
L2400224	06/04/24	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	19.96	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608500	06/04/24	06/04/24	06/05/24 1XR7-TYGG-F4DF	N
2 LIBRARY MATERIALS	57.41	010-71200-552000-0	E	OPERATING SUPPLIES	P 608500	06/04/24	06/04/24	06/05/24 193Q-H66K-9XMR	N
	77.37								
L2400225	06/04/24	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	71.97	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608502	06/04/24	06/04/24	06/05/24 505509479	N
L2400226	06/20/24	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	18.41	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608509	06/20/24	06/20/24	06/20/24 82225142	N
2 LIBRARY MATERIALS	13.94	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608509	06/20/24	06/20/24	06/20/24 82225137	N
3 LIBRARY MATERIALS	65.90	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608509	06/20/24	06/20/24	06/20/24 82267619	N
4 LIBRARY MATERIALS	61.60	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608509	06/20/24	06/20/24	06/20/24 82374767	N
5 LIBRARY MATERIALS	15.84	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608509	06/20/24	06/20/24	06/20/24 82374765	N
6 LIBRARY MATERIALS	12.77	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608509	06/20/24	06/20/24	06/20/24 82374762	N
7 LIBRARY MATERIALS	13.94	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608509	06/20/24	06/20/24	06/20/24 82312726	N
8 LIBRARY MATERIALS	52.71	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608509	06/20/24	06/20/24	06/20/24 82312728	N
9 LIBRARY MATERIALS	16.97	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608509	06/20/24	06/20/24	06/20/24 82312725	N
10 LIBRARY MATERIALS	993.86	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608509	06/20/24	06/20/24	06/20/24 82225140	N
11 LIBRARY MATERIALS	25.31	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608509	06/20/24	06/20/24	06/20/24 82225139	N
12 LIBRARY MATERIALS	95.46	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608509	06/20/24	06/20/24	06/20/24 82374761	N
13 LIBRARY MATERIALS	10.35	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608509	06/20/24	06/20/24	06/20/24 82374766	N
14 LIBRARY MATERIALS	38.17	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608509	06/20/24	06/20/24	06/20/24 82312723	N
15 LIBRARY MATERIALS	19.02	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608509	06/20/24	06/20/24	06/20/24 82312727	N
16 LIBRARY MATERIALS	1,282.23	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608509	06/20/24	06/20/24	06/20/24 82225136	N
17 LIBRARY MATERIALS	69.76	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608509	06/20/24	06/20/24	06/20/24 82241389	N
18 LIBRARY MATERIALS	13.96	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608509	06/20/24	06/20/24	06/20/24 82225138	N
19 LIBRARY MATERIALS	19.02	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608509	06/20/24	06/20/24	06/20/24 82225141	N
20 LIBRARY MATERIALS	165.65	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608509	06/20/24	06/20/24	06/20/24 82374764	N

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L2400226	06/20/24	LIBRARY MATERIALS		Continued					
21 LIBRARY MATERIALS	6.27	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608509	06/20/24	06/20/24	06/20/24 82374759	N
22 LIBRARY MATERIALS	19.11	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608509	06/20/24	06/20/24	06/20/24 82374763	N
23 LIBRARY MATERIALS	94.26	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608509	06/20/24	06/20/24	06/20/24 82329679	N
24 LIBRARY MATERIALS	6.60	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608509	06/20/24	06/20/24	06/20/24 82312720	N
25 LIBRARY MATERIALS	5.99	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608509	06/20/24	06/20/24	06/20/24 82312721	N
26 LIBRARY MATERIALS	1,060.03	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608509	06/20/24	06/20/24	06/20/24 82312724	N
27 LIBRARY MATERIALS	25.49	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608509	06/20/24	06/20/24	06/20/24 82241390	N
28 LIBRARY MATERIALS	769.08	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608509	06/20/24	06/20/24	06/20/24 82225143	N
29 LIBRARY MATERIALS	19.36	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608509	06/20/24	06/20/24	06/20/24 82374760	N
30 LIBRARY MATERIALS	57.06	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608509	06/20/24	06/20/24	06/20/24 82312722	N
31 LIBRARY MATERIALS	21.37	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608509	06/20/24	06/20/24	06/20/24 82241388	N
	5,089.49								
L2400227	06/20/24	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	183.84	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608506	06/20/24	06/20/24	06/20/24 1KPG-FCYT-69KM	N
L2400228	06/20/24	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	51.73	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608511	06/20/24	06/20/24	06/20/24 505523512	N
2 LIBRARY MATERIALS	45.73	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608511	06/20/24	06/20/24	06/20/24 505553178	N
	97.46								
L2400229	06/20/24	CLOUDLIBRARY							
1 CLOUDLIBRARY	3,707.72	010-71200-566500-A	E	TAYLOR-BOOK CARRYFORWARD	P 608512	06/20/24	06/20/24	06/20/24 1000373250	N
L2400230	06/20/24	FUEL							
1 FUEL	123.95	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608510	06/20/24	06/20/24	06/20/24 6/19	N
L2400231	06/20/24	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	242.95	010-71200-551100-0	E	LIBRARY SUPPLIES	P 608504	06/20/24	06/20/24	06/20/24 7493949	N
L2400232	06/20/24	PHONE & INTERNET							
1 PHONE & INTERNET	257.70	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608505	06/20/24	06/20/24	06/20/24 76477621	N
2 PHONE & INTERNET	960.43	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608505	06/20/24	06/20/24	06/20/24 063270885	N
	1,218.13								
L2400233	07/09/24	VISA CHARGES							
1 RACETRAC	48.43	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608514	07/09/24	07/09/24	07/09/24	N
2 DNH GODADDY.COM	175.80	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608514	07/09/24	07/09/24	07/09/24	N

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L2400233	07/09/24	VISA CHARGES			Continued						
3	DIXIE CO ADVOCATE	18.00	010-71200-547000-0	E	PRINTING	P 608514	07/09/24	07/09/24	07/09/24		N
4	DIXIE CO ADVOCATE	77.50	010-71200-547000-0	E	PRINTING	P 608514	07/09/24	07/09/24	07/09/24		N
5	LINODE AKAMAI	9.04	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608514	07/09/24	07/09/24	07/09/24		N
6	DIGITAL OCEAN	24.93	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608514	07/09/24	07/09/24	07/09/24		N
7	AMAZON	2.41	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608514	07/09/24	07/09/24	07/09/24		N
8	SP PRINTIMMORTAL	42.90	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608514	07/09/24	07/09/24	07/09/24		N
9	SP PRINTIMMORTAL	21.45	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608514	07/09/24	07/09/24	07/09/24		N
10	SP PRINTIMMORTAL	21.42	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608514	07/09/24	07/09/24	07/09/24		N
11	SP PRINTIMMORTAL	21.45	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608514	07/09/24	07/09/24	07/09/24		N
12	NAMEBADGE.COM	73.95	010-71200-547000-0	E	PRINTING	P 608514	07/09/24	07/09/24	07/09/24		N
13	LAKE CITY REPORTER	50.00	010-71200-566103-0	E	REGIONAL MATER/REFERENCE	P 608514	07/09/24	07/09/24	07/09/24		N
14	PERRY NEWS PAPER	45.25	010-71200-547000-0	E	PRINTING	P 608514	07/09/24	07/09/24	07/09/24		N
15	RIVERBEND NEWS	45.74	010-71200-547000-0	E	PRINTING	P 608514	07/09/24	07/09/24	07/09/24		N
16	SQUAIRSPACE	19.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608514	07/09/24	07/09/24	07/09/24		N
17	APPLE.COM/BILL	79.99	010-71200-551200-0	E	LIB SUPPY/YOUTH/PROG/DIX	P 608514	07/09/24	07/09/24	07/09/24		N
18	VAST CONF	17.76	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608514	07/09/24	07/09/24	07/09/24		N
19	VESTA AT&T	40.60	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608514	07/09/24	07/09/24	07/09/24		N
		835.62									
L2400234	07/09/24	LIBRARY MATERIALS									
1	LIBRARY MATERIALS	169.81	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608513	07/09/24	07/09/24	07/09/24	7497038	N
2	LIBRARY MATERIALS	151.44	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608513	07/09/24	07/09/24	07/09/24	7498682	N
		321.25									
L2400235	07/09/24	PUBLIC RECORD COMPLIANCE									
1	PUBLIC RECORD COMPLIANCE	2,975.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608520	07/09/24	07/09/24	07/09/24	INV-16627	N
L2400236	07/09/24	LIBRARY MATERIALS									
1	LIBRARY MATERIALS	23.24	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608519	07/09/24	07/09/24	07/09/24	505653139	N
2	LIBRARY MATERIALS	26.24	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608519	07/09/24	07/09/24	07/09/24	505619812	N
3	LIBRARY MATERIALS	45.73	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608519	07/09/24	07/09/24	07/09/24	505682313	N
		95.21									
L2400237	07/09/24	OCLC									
1	OCLC CATEXPRESS SUBSCRIPTION	427.50	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608518	07/09/24	07/09/24	07/09/24	9727	N
2	ANNUAL MEETING FEE	45.00	010-71200-554110-0	E	MEETING/WORKSHOP REGIST	P 608518	07/09/24	07/09/24	07/09/24	9727	N
		472.50									

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L2400238 07/09/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	82.50	010-71200-551200-0	E	LIB SUPPY/YOUTH/PROG/DIX	P 608515	07/09/24	07/09/24	07/09/24 1GLN-PKM9-6TWR	N
2 LIBRARY MATERIALS	32.58	010-71200-551000-0	E	OFFICE SUPPLIES	P 608515	07/09/24	07/09/24	07/09/24 14RV-CJR1-963H	N
3 LIBRARY MATERIALS	159.99	010-71200-552410-0	E	OPER SUPP/EQUIP<\$5,000	P 608515	07/09/24	07/09/24	07/09/24 1679-MHGM-G16G	N
	275.07								
L2400239 07/09/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	13.46	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608517	07/09/24	07/09/24	07/09/24 82499022	N
2 LIBRARY MATERIALS	17.61	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608517	07/09/24	07/09/24	07/09/24 82499024	N
3 LIBRARY MATERIALS	17.53	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608517	07/09/24	07/09/24	07/09/24 82415079	N
4 LIBRARY MATERIALS	14.65	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608517	07/09/24	07/09/24	07/09/24 82415076	N
5 LIBRARY MATERIALS	99.42	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608517	07/09/24	07/09/24	07/09/24 82415078	N
6 LIBRARY MATERIALS	98.10	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608517	07/09/24	07/09/24	07/09/24 82499019	N
7 LIBRARY MATERIALS	17.62	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608517	07/09/24	07/09/24	07/09/24 82499023	N
8 LIBRARY MATERIALS	69.18	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608517	07/09/24	07/09/24	07/09/24 82415075	N
9 LIBRARY MATERIALS	109.35	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608517	07/09/24	07/09/24	07/09/24 82499021	N
10 LIBRARY MATERIALS	6.87	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608517	07/09/24	07/09/24	07/09/24 82499016	N
11 LIBRARY MATERIALS	6.87	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608517	07/09/24	07/09/24	07/09/24 82499015	N
12 LIBRARY MATERIALS	6.63	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608517	07/09/24	07/09/24	07/09/24 82499017	N
13 LIBRARY MATERIALS	18.58	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608517	07/09/24	07/09/24	07/09/24 82499020	N
14 LIBRARY MATERIALS	108.55	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608517	07/09/24	07/09/24	07/09/24 82415077	N
15 LIBRARY MATERIALS	19.16	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608517	07/09/24	07/09/24	07/09/24 82499018	N
	623.58								
L2400240 07/16/24 MEMBER 2025									
1 MEMBER 2025	150.00	010-71200-554100-0	E	MEMBERSHIP, DUES & TRAIN	P 608530	07/16/24	07/16/24	07/17/24 73211	N
L2400241 07/16/24 INTERNET AND PHONE SERVICE									
1 INTERNET AND PHONE SERVICE	248.92	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608524	07/16/24	07/16/24	07/17/24 76523625	N
2 INTERNET AND PHONE SERVICE	1,552.25	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608524	07/16/24	07/16/24	07/17/24 063270885	N
	1,801.17								
L2400242 07/16/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	26.24	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608529	07/16/24	07/16/24	07/17/24 505746501	N
2 LIBRARY MATERIALS	23.24	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608529	07/16/24	07/16/24	07/17/24 505710678	N
	49.48								
L2400243 07/16/24 EBOOKS AND EAUDIOBOOKS									
1 EBOOKS AND EAUDIOBOOKS	4,390.03	010-71200-566400-A	E	LAFAY-BOOK CARRYFORWARD	P 608531	07/16/24	07/16/24	07/17/24 1000392592	N

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L2400244 07/16/24 FUEL									
1 FUEL	90.37	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P	608528	07/16/24	07/16/24 07/17/24 7/15	N
L2400245 07/16/24 EQUIPMENT									
1 LIBRARY MATERIALS	33.80	010-71200-552410-0	E	OPER SUPP/EQUIP<\$5,000	P	608525	07/16/24	07/16/24 07/17/24 1JQC-WV4K-1L4V	N
2 LIBRARY MATERIALS	223.24	010-71200-552410-0	E	OPER SUPP/EQUIP<\$5,000	P	608525	07/16/24	07/16/24 07/17/24 1WNJ-JMX6-3WW6	N
3 LIBRARY MATERIALS	119.96	010-71200-552410-0	E	OPER SUPP/EQUIP<\$5,000	P	608525	07/16/24	07/16/24 07/17/24 19V7-9CLX-7FDY	N
4 LIBRARY MATERIALS	94.60	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P	608525	07/16/24	07/16/24 07/17/24 1L7M-R6JK-74K1	N
5 LIBRARY MATERIALS	145.91	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P	608525	07/16/24	07/16/24 07/17/24 1D9Q-9DNL-Q6YK	N
	617.51								
L2400246 07/16/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	19.05	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P	608527	07/16/24	07/16/24 07/17/24 82551831	N
2 LIBRARY MATERIALS	408.50	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P	608527	07/16/24	07/16/24 07/17/24 82551835	N
3 LIBRARY MATERIALS	112.76	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P	608527	07/16/24	07/16/24 07/17/24 82551834	N
4 LIBRARY MATERIALS	49.89	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P	608527	07/16/24	07/16/24 07/17/24 82551837	N
5 LIBRARY MATERIALS	13.30	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P	608527	07/16/24	07/16/24 07/17/24 82518803	N
6 LIBRARY MATERIALS	24.44	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P	608527	07/16/24	07/16/24 07/17/24 82723253	N
7 LIBRARY MATERIALS	23.20	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P	608527	07/16/24	07/16/24 07/17/24 82723255	N
8 LIBRARY MATERIALS	11.59	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P	608527	07/16/24	07/16/24 07/17/24 82551836	N
9 LIBRARY MATERIALS	42.22	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P	608527	07/16/24	07/16/24 07/17/24 82551830	N
10 LIBRARY MATERIALS	37.59	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P	608527	07/16/24	07/16/24 07/17/24 82723254	N
11 LIBRARY MATERIALS	122.18	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P	608527	07/16/24	07/16/24 07/17/24 82682358	N
12 LIBRARY MATERIALS	38.67	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P	608527	07/16/24	07/16/24 07/17/24 82551833	N
13 LIBRARY MATERIALS	96.14	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P	608527	07/16/24	07/16/24 07/17/24 82551832	N
14 LIBRARY MATERIALS	84.50	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P	608527	07/16/24	07/16/24 07/17/24 82589245	N
15 LIBRARY MATERIALS	1,396.90	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P	608527	07/16/24	07/16/24 07/17/24 82518802	N
16 LIBRARY MATERIALS	20.45	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P	608527	07/16/24	07/16/24 07/17/24 82551829	N
	2,501.38								
L2400248 08/02/24 VISA BILL									
1 DOLLAR GENERAL	55.64	010-71200-552000-0	E	OPERATING SUPPLIES	P	608532	08/02/24	08/02/24 08/02/24	N
2 DIGITAL OCEAN	24.82	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P	608532	08/02/24	08/02/24 08/02/24	N
3 LINODE AKAMAI	12.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P	608532	08/02/24	08/02/24 08/02/24	N
4 AMAZON	2.52	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P	608532	08/02/24	08/02/24 08/02/24	N
5 SQSP	19.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P	608532	08/02/24	08/02/24 08/02/24	N
6 SENDINBLUE	270.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P	608532	08/02/24	08/02/24 08/02/24	N
7 SENDINBLUE FORGN TRANS FEE	5.40	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P	608532	08/02/24	08/02/24 08/02/24	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
L2400248 08/02/24 VISA BILL			Continued						
8 VESTA	40.60	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608532	08/02/24	08/02/24	08/02/24	N
	429.98								
L2400249 08/02/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	23.25	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608536	08/02/24	08/02/24	08/02/24 82914736	N
2 LIBRARY MATERIALS	34.07	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608536	08/02/24	08/02/24	08/02/24 82686717	N
3 LIBRARY MATERIALS	18.65	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608536	08/02/24	08/02/24	08/02/24 82686722	N
4 LIBRARY MATERIALS	28.48	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608536	08/02/24	08/02/24	08/02/24 82686719	N
5 LIBRARY MATERIALS	18.76	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608536	08/02/24	08/02/24	08/02/24 82914730	N
6 LIBRARY MATERIALS	516.17	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608536	08/02/24	08/02/24	08/02/24 82914733	N
7 LIBRARY MATERIALS	19.04	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608536	08/02/24	08/02/24	08/02/24 82914735	N
8 LIBRARY MATERIALS	19.95	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608536	08/02/24	08/02/24	08/02/24 82914738	N
9 LIBRARY MATERIALS	17.56	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608536	08/02/24	08/02/24	08/02/24 82796684	N
10 LIBRARY MATERIALS	100.31	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608536	08/02/24	08/02/24	08/02/24 82796680	N
11 LIBRARY MATERIALS	27.20	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608536	08/02/24	08/02/24	08/02/24 82796677	N
12 LIBRARY MATERIALS	19.18	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608536	08/02/24	08/02/24	08/02/24 82686721	N
13 LIBRARY MATERIALS	9.47	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608536	08/02/24	08/02/24	08/02/24 82686723	N
14 LIBRARY MATERIALS	19.33	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608536	08/02/24	08/02/24	08/02/24 82703767	N
15 LIBRARY MATERIALS	19.94	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608536	08/02/24	08/02/24	08/02/24 82914737	N
16 LIBRARY MATERIALS	11.84	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608536	08/02/24	08/02/24	08/02/24 82796683	N
17 LIBRARY MATERIALS	152.68	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608536	08/02/24	08/02/24	08/02/24 82796681	N
18 LIBRARY MATERIALS	28.38	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608536	08/02/24	08/02/24	08/02/24 82796676	N
19 LIBRARY MATERIALS	1,067.58	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608536	08/02/24	08/02/24	08/02/24 82686720	N
20 LIBRARY MATERIALS	53.28	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608536	08/02/24	08/02/24	08/02/24 82686716	N
21 LIBRARY MATERIALS	18.97	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608536	08/02/24	08/02/24	08/02/24 82731332	N
22 LIBRARY MATERIALS	6.85	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608536	08/02/24	08/02/24	08/02/24 82703766	N
23 LIBRARY MATERIALS	36.45	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608536	08/02/24	08/02/24	08/02/24 82914732	N
24 LIBRARY MATERIALS	23.79	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608536	08/02/24	08/02/24	08/02/24 82914731	N
25 LIBRARY MATERIALS	39.54	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608536	08/02/24	08/02/24	08/02/24 82914734	N
26 LIBRARY MATERIALS	19.11	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608536	08/02/24	08/02/24	08/02/24 82796678	N
27 LIBRARY MATERIALS	50.40	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608536	08/02/24	08/02/24	08/02/24 82796679	N
28 LIBRARY MATERIALS	6.85	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608536	08/02/24	08/02/24	08/02/24 82686715	N
29 LIBRARY MATERIALS	58.92	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608536	08/02/24	08/02/24	08/02/24 82685718	N
30 LIBRARY MATERIALS	476.19	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608536	08/02/24	08/02/24	08/02/24 82703768	N
31 LIBRARY MATERIALS	43.47	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608536	08/02/24	08/02/24	08/02/24 82796682	N
32 LIBRARY MATERIALS	19.34	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608536	08/02/24	08/02/24	08/02/24 82796675	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
Continued									
L2400249 08/02/24 LIBRARY MATERIALS									
33 LIBRARY MATERIALS	33.77	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608536	08/02/24	08/02/24	08/02/24 82738146	N
	3,038.77								
L2400250 08/02/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	17.95	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608533	08/02/24	08/02/24	08/02/24 1RLD-TCYX-JF1V	N
2 LIBRARY MATERIALS	49.99	010-71200-551000-0		E OFFICE SUPPLIES	P 608533	08/02/24	08/02/24	08/02/24 1DLF-1R7N-YCHK	N
3 LIBRARY MATERIALS	79.89	010-71200-551000-0		E OFFICE SUPPLIES	P 608533	08/02/24	08/02/24	08/02/24 1VXC-FMN6-7NKG	N
4 LIBRARY MATERIALS	265.99	010-71200-564101-A		E SPECIAL PROJECTS-DIXIE	P 608533	08/02/24	08/02/24	08/02/24 1LDQ-6H6C-1FJR	N
	413.82								
L2400251 08/02/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	24.74	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608537	08/02/24	08/02/24	08/02/24 505776559	N
L2400252 08/02/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	196.00	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608538	08/02/24	08/02/24	08/02/24 687662	N
2 LIBRARY MATERIALS	154.00	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608538	08/02/24	08/02/24	08/02/24 687662	N
3 LIBRARY MATERIALS	336.00	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608538	08/02/24	08/02/24	08/02/24 687662	N
4 LIBRARY MATERIALS	238.00	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608538	08/02/24	08/02/24	08/02/24 687662	N
	924.00								
L2400253 08/15/24 PHONE & INTERNET									
1 PHONE & INTERNET	248.46	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	P 608542	08/15/24	08/15/24	08/16/24 76582948	N
2 PHONE & INTERNET	1,466.51	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	P 608542	08/15/24	08/15/24	08/16/24 063270885	N
	1,714.97								
L2400254 08/15/24 LEGAL ADS									
1 LEGAL ADS	40.94	010-71200-547000-0		E PRINTING	P 608543	08/15/24	08/15/24	08/16/24 1462	N
2 LEGAL ADS	45.25	010-71200-547000-0		E PRINTING	P 608543	08/15/24	08/15/24	08/16/24 2322	N
3 LEGAL ADS	45.25	010-71200-547000-0		E PRINTING	P 608543	08/15/24	08/15/24	08/16/24 021331	N
	131.44								
L2400255 08/15/24 FUEL									
1 FUEL	104.85	010-71200-552110-0		E OPER SUPP/FUEL & LUBE	P 608545	08/15/24	08/15/24	08/16/24 7/31/24	N
L2400256 08/15/24 EBOOKS & EAUDIOBOOKS									
1 EBOOKS & EAUDIOBOOKS	3,818.67	010-71200-566300-A		E GILCHRIST BOOK CARRYFORW	P 608547	08/15/24	08/15/24	08/16/24 1000396749	N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
L2400257	08/15/24	LIBRARY MATERIALS								
1	LIBRARY MATERIALS	44.98	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608546	08/15/24	08/15/24	08/16/24 505868533	N
L2400258	08/15/24	LIBRARY MATERIALS								
1	LIBRARY MATERIALS	18.22	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608544	08/15/24	08/15/24	08/16/24 83131219	N
2	LIBRARY MATERIALS	13.36	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608544	08/15/24	08/15/24	08/16/24 83064841	N
3	LIBRARY MATERIALS	20.31	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608544	08/15/24	08/15/24	08/16/24 83064839	N
4	LIBRARY MATERIALS	14.18	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608544	08/15/24	08/15/24	08/16/24 83064836	N
5	LIBRARY MATERIALS	23.52	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608544	08/15/24	08/15/24	08/16/24 82934942	N
6	LIBRARY MATERIALS	14.87	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608544	08/15/24	08/15/24	08/16/24 83131220	N
7	LIBRARY MATERIALS	1,164.57	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608544	08/15/24	08/15/24	08/16/24 83064840	N
8	LIBRARY MATERIALS	14.18	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608544	08/15/24	08/15/24	08/16/24 83064838	N
9	LIBRARY MATERIALS	12.99	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608544	08/15/24	08/15/24	08/16/24 83064835	N
10	LIBRARY MATERIALS	17.83	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608544	08/15/24	08/15/24	08/16/24 83169047	N
11	LIBRARY MATERIALS	267.15	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608544	08/15/24	08/15/24	08/16/24 83131221	N
12	LIBRARY MATERIALS	6.87	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608544	08/15/24	08/15/24	08/16/24 83131217	N
13	LIBRARY MATERIALS	13.70	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608544	08/15/24	08/15/24	08/16/24 83131218	N
14	LIBRARY MATERIALS	18.11	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608544	08/15/24	08/15/24	08/16/24 83064837	N
		1,619.86								

Total Purchase Orders: 46 Total P.O. Line Items: 233

Total Open Amount: 0.00
Total R/A/H Amount: 0.00
Total Paid Amount: 69,936.14
Open + R/A/H + Paid: 69,936.14

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	4-010	55,795.46	0.00	14,140.68	69,936.14
Total Of All Funds:		55,795.46	0.00	14,140.68	69,936.14

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	010	55,795.46	0.00	14,140.68	69,936.14
Total Of All Funds:		55,795.46	0.00	14,140.68	69,936.14

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	4-010	55,795.46	0.00	0.00	0.00	55,795.46
Total Of All Funds:		55,795.46	0.00	0.00	0.00	55,795.46

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 09/04/24
Current Period: 06/04/24 to 09/04/24 Skip Zero Activity: Yes

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-000000-0	THREE RIVERS REGIONAL LIB									
010-71200-511000-0	EXECUTIVE SALARIES									
		0.00	61,811.00	0.00	0.00	61,811.00	4,537.30	93		
		0.00	57,273.70	0.00	0.00	0.00	4,537.30			
			16,637.61		0.00	57,273.70				
	Begin Balance: 06/04/24								21,174.91	
06/11/24	Expenditure PPE 06102024			Reference	385 1		2,376.80-		18,798.11	THALE
06/25/24	Expenditure PPE 06242024			Reference	387 1		2,376.80-		16,421.31	THALE
07/09/24	Expenditure PPE 07082024			Reference	389 1		2,376.81-		14,044.50	THALE
07/23/24	Expenditure PPE 07222024			Reference	392 1		2,376.80-		11,667.70	THALE
08/06/24	Expenditure PPE 08052024			Reference	394 1		2,376.80-		9,290.90	THALE
08/20/24	Expenditure PPE 08192024			Reference	397 1		2,376.80-		6,914.10	THALE
09/03/24	Expenditure PPE 09032024			Reference	399 1		2,376.80-		4,537.30	THALE
010-71200-512000-0	REGULAR SALARIES									
		0.00	117,573.00	0.00	0.00	117,573.00	8,643.23	93		
		0.00	108,929.77	0.00	0.00	0.00	8,643.23			
			31,645.61		0.00	108,929.77				
	Begin Balance: 06/04/24								40,288.84	
06/11/24	Expenditure PPE 06102024			Reference	385 2		4,520.80-		35,768.04	THALE
06/25/24	Expenditure PPE 06242024			Reference	387 2		4,520.80-		31,247.24	THALE
07/09/24	Expenditure PPE 07082024			Reference	389 2		4,520.80-		26,726.44	THALE
07/23/24	Expenditure PPE 07222024			Reference	392 2		4,520.80-		22,205.64	THALE
08/06/24	Expenditure PPE 08052024			Reference	394 2		4,520.80-		17,684.84	THALE
08/20/24	Expenditure PPE 08192024			Reference	397 2		4,520.80-		13,164.04	THALE
09/03/24	Expenditure PPE 09032024			Reference	399 2		4,520.81-		8,643.23	THALE

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
		Prior Budget	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
				Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction Data/Comment				Vendor/Reference					Trans Amount	Trans Balance	User
010-71200-521000-0 FICA												
		0.00	13,723.00	0.00		0.00	13,723.00	1,470.07	89			
		0.00	12,252.93	0.00		0.00	0.00	1,470.07				
			3,545.72			0.00	12,252.93					
Begin Balance: 06/04/24											5,015.79	
06/11/24	Expenditure PPE 06102024				Reference	385	3			506.71-	4,509.08	THALE
06/25/24	Expenditure PPE 06242024				Reference	387	3			506.71-	4,002.37	THALE
07/09/24	Expenditure PPE 07082024				Reference	389	3			506.71-	3,495.66	THALE
07/23/24	Expenditure PPE 07222024				Reference	392	3			506.71-	2,988.95	THALE
08/06/24	Expenditure PPE 08052024				Reference	394	3			506.71-	2,482.24	THALE
08/20/24	Expenditure PPE 08192024				Reference	397	3			506.71-	1,975.53	THALE
09/03/24	Expenditure PPE 09032024				Reference	399	3			505.46-	1,470.07	THALE
010-71200-522000-0 RETIREMENT CONTRIBUTIONS												
		0.00	24,342.00	0.00		0.00	24,342.00	1,764.65	93			
		0.00	22,577.35	0.00		0.00	0.00	1,764.65				
			6,575.49			0.00	22,577.35					
Begin Balance: 06/04/24											8,340.14	
06/11/24	Expenditure PPE 06102024				Reference	385	4			936.01-	7,404.13	THALE
06/25/24	Expenditure PPE 06242024				Reference	387	4			936.01-	6,468.12	THALE
07/09/24	Expenditure PPE 07082024				Reference	389	4			942.91-	5,525.21	THALE
07/23/24	Expenditure PPE 07222024				Reference	392	4			940.14-	4,585.07	THALE
08/06/24	Expenditure PPE 08052024				Reference	394	4			940.14-	3,644.93	THALE
08/20/24	Expenditure PPE 08192024				Reference	397	4			940.14-	2,704.79	THALE
09/03/24	Expenditure PPE 09032024				Reference	399	4			940.14-	1,764.65	THALE
010-71200-523000-0 LIFE & HEALTH INSURANCE												
		0.00	32,970.00	0.00		0.00	32,970.00	331.80-	101			
		0.00	33,301.80	0.00		0.00	0.00	331.80-				
			11,263.04			0.00	33,301.80					
Begin Balance: 06/04/24											10,931.24	
06/11/24	Expenditure PPE 06102024				Reference	385	5			2,754.83-	8,176.41	THALE
07/09/24	Expenditure PPE 07082024				Reference	389	5			2,754.83-	5,421.58	THALE
07/16/24	P0 L2400006 14 Paid Ck608523 COLONIAL				3170 GILCHRIST COUNTY BOCC			En 07/11/24		0.02-	5,421.56	CSTREIT
08/06/24	Expenditure PPE 08052024				Reference	394	5			2,754.83-	2,666.73	THALE
08/07/24	P0 L2400006 16 Paid Ck608540 COLONIAL				3170 GILCHRIST COUNTY BOCC			En 08/01/24		0.02-	2,666.71	CSTREIT

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
010-71200-523000-0	LIFE & HEALTH INSURANCE			Continued						
09/03/24	Expenditure PPE 09032024			Reference	399	5		2,998.51-	331.80-	THALE
010-71200-524000-0	WORKERSâ€™ COMPENSATION									
		0.00	600.00	0.00	0.00	600.00	59.62	90		
		544.49	540.38	0.00	0.00	0.00	59.62			
			0.00		0.00	540.38				
010-71200-531100-0	ADMIN & FINANCIAL SVCS									
		0.00	25,000.00	0.00	0.00	25,000.00	2,082.93	92		
		0.00	22,917.07	0.00	0.00	0.00	2,082.93			
			6,250.11		0.00	22,917.07				
	Begin Balance: 06/04/24								8,333.04	
06/14/24	PO L2400001 8 Paid Ck608503 BUDGET REQUEST ADMIN FEES			13-001	TODD NEWTON,	CLERK OF COURT	En 06/10/24	2,083.37-	6,249.67	CSTREIT
07/16/24	PO L2400001 9 Paid Ck608522 BUDGET REQUEST ADMIN FEES			13-001	TODD NEWTON,	CLERK OF COURT	En 07/11/24	2,083.37-	4,166.30	CSTREIT
08/22/24	PO L2400001 10 Paid Ck608548 BUDGET REQUEST ADMIN FEES			13-001	TODD NEWTON,	CLERK OF COURT	En 08/19/24	2,083.37-	2,082.93	CSTREIT
010-71200-531200-0	LEGAL SERVICES									
		0.00	3,500.00	0.00	0.00	3,500.00	500.00	86		
		0.00	3,000.00	0.00	0.00	0.00	500.00			
			0.00		0.00	3,000.00				
010-71200-531281-0	ONLINE CATALOGUE									
		0.00	2,420.00	0.00	0.00	2,420.00	0.00	100		
		0.00	2,420.00	0.00	0.00	0.00	0.00			
			0.00		0.00	2,420.00				
010-71200-531370-0	PROF SVCS / DRUG SCREEN									
		0.00	150.00	0.00	0.00	150.00	150.00	0		
		0.00	0.00	0.00	0.00	0.00	150.00			
			0.00		0.00	0.00				
010-71200-531500-0	EDP MAINTENANCE & LICENS									
		0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0		
		0.00	0.00	0.00	0.00	0.00	1,500.00			
			0.00		0.00	0.00				
010-71200-532000-0	ACCOUNTING & AUDITING									
		0.00	9,600.00	0.00	0.00	9,600.00	300.00	97		
		0.00	9,300.00	0.00	0.00	0.00	300.00			
			9,300.00		0.00	9,300.00				

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-532000-0 ACCOUNTING & AUDITING Continued										
	Begin Balance: 06/04/24								9,600.00	
08/09/24	PO L2400010 1 Paid Ck608541 BALANCE FRWD-FINANCIAL AUDIT			3170	GILCHRIST COUNTY BOCC	En 08/09/24		9,300.00-	300.00	CSTREIT
010-71200-540000-0 TRAVEL & PER DIEM										
		0.00	5,000.00	0.00	0.00	5,000.00	3,092.18	38		
		0.00	1,907.82	0.00	0.00	0.00	3,092.18			
			492.00		0.00	1,907.82				
	Begin Balance: 06/04/24								3,584.18	
06/05/24	PO L2400222 1 Paid Ck608499 DOUBLE TREE			1091	ELAN FINANCIAL SERVICE	En 06/04/24		0.01	3,584.19	CSTREIT
06/05/24	PO L2400222 2 Paid Ck608499 DOUBLE TREE			1091	ELAN FINANCIAL SERVICE	En 06/04/24		492.01-	3,092.18	CSTREIT
010-71200-541200-0 POSTAGE										
		0.00	200.00	0.00	0.00	200.00	200.00	0		
		0.00	0.00	0.00	0.00	0.00	200.00			
			0.00		0.00	0.00				
010-71200-541202-0 DILLI INTERLIBRARY LOAN										
		1,146.80	3,000.00	0.00	0.00	4,146.80	1,042.97-	125		
		0.00	5,189.77	0.00	0.00	0.00	1,042.97-			
			0.00		0.00	5,189.77				
010-71200-541300-0 COMMUNICATIONS/TELEPHONE										
		0.00	9,000.00	0.00	0.00	9,000.00	7,602.46-	184		
		0.00	16,602.46	0.00	0.00	0.00	7,602.46-			
			5,207.12		0.00	16,602.46				
	Begin Balance: 06/04/24								2,395.34-	
06/05/24	PO L2400222 9 Paid Ck608499 EM3 NETWORK			1091	ELAN FINANCIAL SERVICE	En 06/04/24		333.29-	2,728.63-	CSTREIT
06/05/24	PO L2400222 12 Paid Ck608499 VESTA AT&T			1091	ELAN FINANCIAL SERVICE	En 06/04/24		40.60-	2,769.23-	CSTREIT
06/20/24	PO L2400232 1 Paid Ck608505 PHONE & INTERNET			1035	WINDSTREAM CORPORATION	En 06/20/24		257.70-	3,026.93-	CSTREIT
06/20/24	PO L2400232 2 Paid Ck608505 PHONE & INTERNET			1035	WINDSTREAM CORPORATION	En 06/20/24		960.43-	3,987.36-	CSTREIT
07/09/24	PO L2400233 18 Paid Ck608514 VAST CONF			1091	ELAN FINANCIAL SERVICE	En 07/09/24		17.76-	4,005.12-	CSTREIT
07/09/24	PO L2400233 19 Paid Ck608514 VESTA AT&T			1091	ELAN FINANCIAL SERVICE	En 07/09/24		40.60-	4,045.72-	CSTREIT
07/17/24	PO L2400241 1 Paid Ck608524 INTERNET AND PHONE SERVICE			1035	WINDSTREAM CORPORATION	En 07/16/24		248.92-	4,294.64-	CSTREIT
07/17/24	PO L2400241 2 Paid Ck608524 INTERNET AND PHONE SERVICE			1035	WINDSTREAM CORPORATION	En 07/16/24		1,552.25-	5,846.89-	CSTREIT
08/02/24	PO L2400248 8 Paid Ck608532 VESTA			1091	ELAN FINANCIAL SERVICE	En 08/02/24		40.60-	5,887.49-	CSTREIT
08/16/24	PO L2400253 1 Paid Ck608542 PHONE & INTERNET			1035	WINDSTREAM CORPORATION	En 08/15/24		248.46-	6,135.95-	CSTREIT
08/16/24	PO L2400253 2 Paid Ck608542 PHONE & INTERNET			1035	WINDSTREAM CORPORATION	En 08/15/24		1,466.51-	7,602.46-	CSTREIT

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
		Prior Budget	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
				Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction	Data/Comment			Vendor/Reference					Trans	Amount	Trans Balance User
010-71200-544000-0 LEASE OFFICE SPACE												
			0.00	12,000.00	0.00	0.00	12,000.00	0.00	100			
			0.00	12,000.00	0.00	0.00	0.00	0.00				
				0.00		0.00	12,000.00					
010-71200-544100-0 RENTAL & LEASES												
			0.00	200.00	0.00	0.00	200.00	200.00	0			
			0.00	0.00	0.00	0.00	0.00	200.00				
				0.00		0.00	0.00					
010-71200-545000-0 INSURANCE												
			0.00	10,600.00	0.00	0.00	10,600.00	1,041.00-	110			
			9,794.00	11,641.00	0.00	0.00	0.00	1,041.00-				
				0.00		0.00	11,641.00					
010-71200-546000-0 REPAIR & MAINTENANCE												
			0.00	850.00	0.00	0.00	850.00	454.00	47			
			0.00	396.00	0.00	0.00	0.00	454.00				
				0.00		0.00	396.00					
010-71200-547000-0 PRINTING												
			0.00	2,500.00	0.00	0.00	2,500.00	235.29	91			
			34.99	2,264.71	0.00	0.00	0.00	235.29				
				391.88		0.00	2,264.71					
Begin Balance: 06/04/24											627.17	
07/09/24	PO L2400233	3 Paid Ck608514 DIXIE CO ADVOCATE			1091	ELAN FINANCIAL SERVICE		En 07/09/24	18.00-		609.17	CSTREIT
07/09/24	PO L2400233	4 Paid Ck608514 DIXIE CO ADVOCATE			1091	ELAN FINANCIAL SERVICE		En 07/09/24	77.50-		531.67	CSTREIT
07/09/24	PO L2400233	12 Paid Ck608514 NAMEBADGE.COM			1091	ELAN FINANCIAL SERVICE		En 07/09/24	73.95-		457.72	CSTREIT
07/09/24	PO L2400233	14 Paid Ck608514 PERRY NEWS PAPER			1091	ELAN FINANCIAL SERVICE		En 07/09/24	45.25-		412.47	CSTREIT
07/09/24	PO L2400233	15 Paid Ck608514 RIVERBEND NEWS			1091	ELAN FINANCIAL SERVICE		En 07/09/24	45.74-		366.73	CSTREIT
08/16/24	PO L2400254	1 Paid Ck608543 LEGAL ADS			1107	PERRY NEWSPAPERS INC.		En 08/15/24	40.94-		325.79	CSTREIT
08/16/24	PO L2400254	2 Paid Ck608543 LEGAL ADS			1107	PERRY NEWSPAPERS INC.		En 08/15/24	45.25-		280.54	CSTREIT
08/16/24	PO L2400254	3 Paid Ck608543 LEGAL ADS			1107	PERRY NEWSPAPERS INC.		En 08/15/24	45.25-		235.29	CSTREIT
010-71200-549000-0 OTHER CURRENT CHARGES												
			0.00	100.00	0.00	0.00	100.00	20.45	80			
			10.69	79.55	0.00	0.00	0.00	20.45				
				39.00-		0.00	79.55					
Begin Balance: 06/04/24											18.55-	
06/05/24	PO L2400222	13 Paid Ck608499 LATE FEE CREDIT			1091	ELAN FINANCIAL SERVICE		En 06/04/24	39.00		20.45	CSTREIT

Account No	Description		Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-551000-0	OFFICE SUPPLIES										
			0.00	1,200.00	0.00	0.00	1,200.00	58.40	95		
			0.00	1,141.60	0.00	0.00	0.00	58.40			
				162.46		0.00	1,141.60				
	Begin Balance: 06/04/24									220.86	
07/09/24	PO L2400238	2 Paid Ck608515 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 07/09/24	32.58-		188.28	CSTREIT
08/02/24	PO L2400250	2 Paid Ck608533 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 08/02/24	49.99-		138.29	CSTREIT
08/02/24	PO L2400250	3 Paid Ck608533 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 08/02/24	79.89-		58.40	CSTREIT
010-71200-551100-0	LIBRARY SUPPLIES										
			0.00	1,000.00	0.00	0.00	1,000.00	673.95	33		
			0.00	656.39	0.00	330.34	0.00	673.95			
				242.95		0.00	326.05				
	Begin Balance: 06/04/24									916.90	
06/20/24	PO L2400231	1 Paid Ck608504 LIBRARY MATERIALS			102	DEMCO	En 06/20/24	242.95-		673.95	CSTREIT
010-71200-551200-0	LIB SUPPY/YOUTH/PROG/DIX										
			0.00	4,500.00	0.00	0.00	4,500.00	1,948.81	57		
			0.00	2,551.19	0.00	0.00	0.00	1,948.81			
				471.98		0.00	2,551.19				
	Begin Balance: 06/04/24									2,420.79	
06/05/24	PO L2400222	10 Paid Ck608499 URBAN FARMER			1091	ELAN FINANCIAL SERVICE	En 06/04/24	301.50-		2,119.29	CSTREIT
06/05/24	PO L2400222	11 Paid Ck608499 APPLE.COM/BILL3			1091	ELAN FINANCIAL SERVICE	En 06/04/24	7.99-		2,111.30	CSTREIT
07/09/24	PO L2400233	17 Paid Ck608514 APPLE.COM/BILL			1091	ELAN FINANCIAL SERVICE	En 07/09/24	79.99-		2,031.31	CSTREIT
07/09/24	PO L2400238	1 Paid Ck608515 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 07/09/24	82.50-		1,948.81	CSTREIT
010-71200-552000-0	OPERATING SUPPLIES										
			0.00	700.00	0.00	0.00	700.00	171.77	75		
			0.00	528.23	0.00	0.00	0.00	171.77			
				167.60		0.00	528.23				
	Begin Balance: 06/04/24									339.37	
06/05/24	PO L2400222	3 Paid Ck608499 MAYO HARDWARE			1091	ELAN FINANCIAL SERVICE	En 06/04/24	11.76-		327.61	CSTREIT
06/05/24	PO L2400222	4 Paid Ck608499 IROBOT			1091	ELAN FINANCIAL SERVICE	En 06/04/24	42.79-		284.82	CSTREIT
06/05/24	PO L2400224	2 Paid Ck608500 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 06/04/24	57.41-		227.41	CSTREIT
08/02/24	PO L2400248	1 Paid Ck608532 DOLLAR GENERAL			1091	ELAN FINANCIAL SERVICE	En 08/02/24	55.64-		171.77	CSTREIT

Account No		Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
		Payable YTD		YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended			
					Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD				
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount		Trans Balance	User
010-71200-552110-0 OPER SUPP/FUEL & LUBE												
			0.00	2,000.00	0.00	0.00	2,000.00	1,104.62	45			
			0.00	895.38	0.00	0.00	0.00	1,104.62				
				367.60		0.00	895.38					
Begin Balance: 06/04/24											1,472.22	
06/20/24	PO L2400230	1 Paid Ck608510	FUEL		306	WILLIAMS, W.R. DISTRIBUTORS, I	En 06/20/24	123.95-		1,348.27	CSTREIT	
07/09/24	PO L2400233	1 Paid Ck608514	RACETRAC		1091	ELAN FINANCIAL SERVICE	En 07/09/24	48.43-		1,299.84	CSTREIT	
07/17/24	PO L2400244	1 Paid Ck608528	FUEL		306	WILLIAMS, W.R. DISTRIBUTORS, I	En 07/16/24	90.37-		1,209.47	CSTREIT	
08/16/24	PO L2400255	1 Paid Ck608545	FUEL		306	WILLIAMS, W.R. DISTRIBUTORS, I	En 08/15/24	104.85-		1,104.62	CSTREIT	
010-71200-552410-0 OPER SUPP/EQUIP<\$5,000												
			161.98	7,000.00	0.00	0.00	7,161.98	3,848.95	46			
			1.00	3,313.03	0.00	0.00	0.00	3,848.95				
				536.99		0.00	3,313.03					
Begin Balance: 06/04/24											4,385.94	
07/09/24	PO L2400238	3 Paid Ck608515	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES	En 07/09/24	159.99-		4,225.95	CSTREIT	
07/17/24	PO L2400245	1 Paid Ck608525	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES	En 07/16/24	33.80-		4,192.15	CSTREIT	
07/17/24	PO L2400245	2 Paid Ck608525	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES	En 07/16/24	223.24-		3,968.91	CSTREIT	
07/17/24	PO L2400245	3 Paid Ck608525	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES	En 07/16/24	119.96-		3,848.95	CSTREIT	
010-71200-554100-0 MEMBERSHIP, DUES & TRAIN												
			0.00	3,000.00	0.00	0.00	3,000.00	263.60	91			
			0.00	2,736.40	0.00	0.00	0.00	263.60				
				150.00		0.00	2,736.40					
Begin Balance: 06/04/24											413.60	
07/17/24	PO L2400240	1 Paid Ck608530	MEMBER 2025		ARSL001	ASSOC FOR RURAL&SMALL LIBARIES	En 07/16/24	150.00-		263.60	CSTREIT	
010-71200-554110-0 MEETING/WORKSHOP REGIST												
			0.00	850.00	0.00	0.00	850.00	640.00	25			
			0.00	210.00	0.00	0.00	0.00	640.00				
				45.00		0.00	210.00					
Begin Balance: 06/04/24											685.00	
07/09/24	PO L2400237	2 Paid Ck608518	ANNUAL MEETING FEE		45	NEFLIN, INC	En 07/09/24	45.00-		640.00	CSTREIT	

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
		Prior Budget	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
				Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction Data/Comment				Vendor/Reference					Trans Amount	Trans Balance	User
010-71200-554200-0 ON-LINE FEES & EXPENSES												
		0.00	21,500.00		0.00	0.00	21,500.00	5,348.63	75			
		0.00	16,151.37		0.00	0.00	0.00	5,348.63				
			4,020.05			0.00	16,151.37					
Begin Balance: 06/04/24											9,368.68	
06/05/24	PO L2400222 5 Paid Ck608499 AMAZON				1091	ELAN FINANCIAL SERVICE		En 06/04/24		2.67-	9,366.01	CSTREIT
06/05/24	PO L2400222 6 Paid Ck608499 LINODE AKAMAI				1091	ELAN FINANCIAL SERVICE		En 06/04/24		7.00-	9,359.01	CSTREIT
06/05/24	PO L2400222 7 Paid Ck608499 DIGITAL OCEAN				1091	ELAN FINANCIAL SERVICE		En 06/04/24		23.96-	9,335.05	CSTREIT
06/05/24	PO L2400222 8 Paid Ck608499 SQUARE SPACE				1091	ELAN FINANCIAL SERVICE		En 06/04/24		19.00-	9,316.05	CSTREIT
07/09/24	PO L2400233 2 Paid Ck608514 DNH GODADDY.COM				1091	ELAN FINANCIAL SERVICE		En 07/09/24		175.80-	9,140.25	CSTREIT
07/09/24	PO L2400233 5 Paid Ck608514 LINODE AKAMAI				1091	ELAN FINANCIAL SERVICE		En 07/09/24		9.04-	9,131.21	CSTREIT
07/09/24	PO L2400233 6 Paid Ck608514 DIGITAL OCEAN				1091	ELAN FINANCIAL SERVICE		En 07/09/24		24.93-	9,106.28	CSTREIT
07/09/24	PO L2400233 7 Paid Ck608514 AMAZON				1091	ELAN FINANCIAL SERVICE		En 07/09/24		2.41-	9,103.87	CSTREIT
07/09/24	PO L2400233 16 Paid Ck608514 SQUAIRSPACE				1091	ELAN FINANCIAL SERVICE		En 07/09/24		19.00-	9,084.87	CSTREIT
07/09/24	PO L2400235 1 Paid Ck608520 PUBLIC RECORD COMPLIANCE				PAGEF005	PAGEFREEZER SOFTWARE INC		En 07/09/24		2,975.00-	6,109.87	CSTREIT
07/09/24	PO L2400237 1 Paid Ck608518 OCLC CATEXPRESS SUBSCRIPTION				45	NEFLIN, INC		En 07/09/24		427.50-	5,682.37	CSTREIT
08/02/24	PO L2400248 2 Paid Ck608532 DIGITAL OCEAN				1091	ELAN FINANCIAL SERVICE		En 08/02/24		24.82-	5,657.55	CSTREIT
08/02/24	PO L2400248 3 Paid Ck608532 LINODE AKAMAI				1091	ELAN FINANCIAL SERVICE		En 08/02/24		12.00-	5,645.55	CSTREIT
08/02/24	PO L2400248 4 Paid Ck608532 AMAZON				1091	ELAN FINANCIAL SERVICE		En 08/02/24		2.52-	5,643.03	CSTREIT
08/02/24	PO L2400248 5 Paid Ck608532 SQSP				1091	ELAN FINANCIAL SERVICE		En 08/02/24		19.00-	5,624.03	CSTREIT
08/02/24	PO L2400248 6 Paid Ck608532 SENDINBLUE				1091	ELAN FINANCIAL SERVICE		En 08/02/24		270.00-	5,354.03	CSTREIT
08/02/24	PO L2400248 7 Paid Ck608532 SENDINBLUE FORGN TRANS FEE				1091	ELAN FINANCIAL SERVICE		En 08/02/24		5.40-	5,348.63	CSTREIT
010-71200-564000-0 MACHINERY & EQUIPMENT												
		0.00	3,000.00		0.00	0.00	3,000.00	3,000.00	0			
		0.00	0.00		0.00	0.00	0.00	3,000.00				
			0.00			0.00	0.00					
010-71200-564101-0 SPECIAL PROJECTS												
		0.00	395,818.00		12,107.00-	0.00	383,711.00	383,711.00	0			
		0.00	0.00		0.00	0.00	0.00	383,711.00				
			0.00			0.00	0.00					
010-71200-564101-A SPECIAL PROJECTS-DIXIE												
		0.00	0.00		0.00	0.00	0.00	458.36-	0			
		0.00	458.36		0.00	0.00	0.00	458.36-				
			265.99			0.00	458.36					
Begin Balance: 06/04/24											192.37-	

Account No	Description		Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
010-71200-564101-A	SPECIAL PROJECTS-DIXIE		Continued								
08/02/24	PO L2400250	4 Paid Ck608533	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 08/02/24	265.99-	458.36-	CSTREIT
010-71200-564101-B	SPECIAL PROJ.- GILCHRIST		0.00	0.00	0.00	0.00	0.00	90.65-	0		
			0.00	90.65	0.00	0.00	0.00	90.65-			
				0.00		0.00	90.65				
010-71200-564101-C	SPECIAL PROJ.- LAFAYETTE		0.00	0.00	0.00	0.00	0.00	60.81-	0		
			0.00	60.81	0.00	0.00	0.00	60.81-			
				0.00		0.00	60.81				
010-71200-566100-0	REGIONAL LIBRARY MATERIA		0.00	27,000.00	0.00	0.00	27,000.00	589.56-	102		
			0.00	27,589.56	0.00	0.00	0.00	589.56-			
				0.00		0.00	27,589.56				
010-71200-566103-0	REGIONAL MATER/REFERENCE		0.00	300.00	0.00	0.00	300.00	133.00	56		
			0.00	167.00	0.00	0.00	0.00	133.00			
				50.00		0.00	167.00				
Begin Balance: 06/04/24										183.00	
07/09/24	PO L2400233	13 Paid Ck608514	LAKE CITY REPORTER		1091	ELAN FINANCIAL SERVICE		En 07/09/24	50.00-	133.00	CSTREIT
010-71200-566200-0	BOOKS, PUB/DIXIE		0.00	24,000.00	0.00	0.00	24,000.00	6,150.30	74		
			71.40	17,942.65	0.00	92.95	0.00	6,150.30			
				3,637.11		0.00	17,849.70				
Begin Balance: 06/04/24										9,787.41	
06/05/24	PO L2400223	1 Paid Ck608501	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/04/24	58.65-	9,728.76	CSTREIT
06/05/24	PO L2400223	2 Paid Ck608501	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/04/24	51.55-	9,677.21	CSTREIT
06/05/24	PO L2400223	3 Paid Ck608501	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/04/24	34.65-	9,642.56	CSTREIT
06/05/24	PO L2400223	4 Paid Ck608501	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/04/24	31.47-	9,611.09	CSTREIT
06/05/24	PO L2400224	1 Paid Ck608500	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 06/04/24	19.96-	9,591.13	CSTREIT
06/20/24	PO L2400226	1 Paid Ck608509	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/20/24	18.41-	9,572.72	CSTREIT
06/20/24	PO L2400226	2 Paid Ck608509	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/20/24	13.94-	9,558.78	CSTREIT
06/20/24	PO L2400226	3 Paid Ck608509	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/20/24	65.90-	9,492.88	CSTREIT
06/20/24	PO L2400226	4 Paid Ck608509	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/20/24	61.60-	9,431.28	CSTREIT

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used					
			Payable YTD		YTD	Expended YTD	Encumber	Reimbrsd YTD	Canceled	Unexpended						
						Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD							
Date	Transaction	Data/Comment					Vendor/Reference					Trans	Amount	Trans	Balance	User
010-71200-566200-0		BOOKS, PUB/DIXIE						Continued								
06/20/24	PO L2400226	5 Paid	Ck608509	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/20/24		15.84-		9,415.44	CSTREIT	
06/20/24	PO L2400226	6 Paid	Ck608509	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/20/24		12.77-		9,402.67	CSTREIT	
06/20/24	PO L2400226	7 Paid	Ck608509	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/20/24		13.94-		9,388.73	CSTREIT	
06/20/24	PO L2400226	8 Paid	Ck608509	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/20/24		52.71-		9,336.02	CSTREIT	
06/20/24	PO L2400226	9 Paid	Ck608509	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/20/24		16.97-		9,319.05	CSTREIT	
06/20/24	PO L2400226	10 Paid	Ck608509	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/20/24		993.86-		8,325.19	CSTREIT	
06/20/24	PO L2400226	11 Paid	Ck608509	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/20/24		25.31-		8,299.88	CSTREIT	
06/20/24	PO L2400227	1 Paid	Ck608506	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 06/20/24		183.84-		8,116.04	CSTREIT	
07/09/24	PO L2400233	8 Paid	Ck608514	SP PRINTIMMORTAL			1091	ELAN FINANCIAL SERVICE		En 07/09/24		42.90-		8,073.14	CSTREIT	
07/09/24	PO L2400239	1 Paid	Ck608517	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/09/24		13.46-		8,059.68	CSTREIT	
07/09/24	PO L2400239	2 Paid	Ck608517	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/09/24		17.61-		8,042.07	CSTREIT	
07/09/24	PO L2400239	3 Paid	Ck608517	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/09/24		17.53-		8,024.54	CSTREIT	
07/09/24	PO L2400239	4 Paid	Ck608517	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/09/24		14.65-		8,009.89	CSTREIT	
07/09/24	PO L2400239	5 Paid	Ck608517	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/09/24		99.42-		7,910.47	CSTREIT	
07/17/24	PO L2400246	1 Paid	Ck608527	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/16/24		19.05-		7,891.42	CSTREIT	
07/17/24	PO L2400246	2 Paid	Ck608527	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/16/24		408.50-		7,482.92	CSTREIT	
07/17/24	PO L2400246	3 Paid	Ck608527	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/16/24		112.76-		7,370.16	CSTREIT	
07/17/24	PO L2400246	4 Paid	Ck608527	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/16/24		49.89-		7,320.27	CSTREIT	
07/17/24	PO L2400246	5 Paid	Ck608527	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/16/24		13.30-		7,306.97	CSTREIT	
07/17/24	PO L2400246	6 Paid	Ck608527	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/16/24		24.44-		7,282.53	CSTREIT	
07/17/24	PO L2400246	7 Paid	Ck608527	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/16/24		23.20-		7,259.33	CSTREIT	
08/02/24	PO L2400249	1 Paid	Ck608536	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/02/24		23.25-		7,236.08	CSTREIT	
08/02/24	PO L2400249	2 Paid	Ck608536	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/02/24		34.07-		7,202.01	CSTREIT	
08/02/24	PO L2400249	3 Paid	Ck608536	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/02/24		18.65-		7,183.36	CSTREIT	
08/02/24	PO L2400249	4 Paid	Ck608536	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/02/24		28.48-		7,154.88	CSTREIT	
08/02/24	PO L2400249	5 Paid	Ck608536	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/02/24		18.76-		7,136.12	CSTREIT	
08/02/24	PO L2400249	6 Paid	Ck608536	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/02/24		516.17-		6,619.95	CSTREIT	
08/02/24	PO L2400249	7 Paid	Ck608536	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/02/24		19.04-		6,600.91	CSTREIT	
08/02/24	PO L2400249	8 Paid	Ck608536	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/02/24		19.95-		6,580.96	CSTREIT	
08/02/24	PO L2400249	9 Paid	Ck608536	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/02/24		17.56-		6,563.40	CSTREIT	
08/02/24	PO L2400249	10 Paid	Ck608536	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/02/24		100.31-		6,463.09	CSTREIT	
08/02/24	PO L2400249	11 Paid	Ck608536	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/02/24		27.20-		6,435.89	CSTREIT	
08/02/24	PO L2400252	1 Paid	Ck608538	LIBRARY MATERIALS			644	JUNIOR LIBRARY GUILD		En 08/02/24		196.00-		6,239.89	CSTREIT	
08/16/24	PO L2400258	1 Paid	Ck608544	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/15/24		18.22-		6,221.67	CSTREIT	
08/16/24	PO L2400258	2 Paid	Ck608544	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/15/24		13.36-		6,208.31	CSTREIT	

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
			Payable YTD		YTD	Expendd YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
						Expendd Curr		Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction	Data/Comment	Vendor/Reference							Trans	Amount	Trans	Balance	User
010-71200-566200-0			BOOKS, PUB/DIXIE				Continued							
08/16/24	PO L2400258	3 Paid Ck608544	LIBRARY	MATERIALS			156	INGRAM BOOK COMPANY		En 08/15/24		20.31-	6,188.00	CSTREIT
08/16/24	PO L2400258	4 Paid Ck608544	LIBRARY	MATERIALS			156	INGRAM BOOK COMPANY		En 08/15/24		14.18-	6,173.82	CSTREIT
08/16/24	PO L2400258	5 Paid Ck608544	LIBRARY	MATERIALS			156	INGRAM BOOK COMPANY		En 08/15/24		23.52-	6,150.30	CSTREIT
010-71200-566200-A			DIXIE BOOK CARRYFORWARD											
			0.00	20,388.00		0.00	0.00	20,388.00		11,978.64	41			
			2,999.68	8,409.36		0.00	0.00	0.00		11,978.64				
				0.00			0.00	8,409.36						
010-71200-566300-0			BOOKS, PUB/GILCHRIST											
			0.00	20,000.00		0.00	0.00	20,000.00		3,964.25	80			
			440.92	16,035.75		0.00	0.00	0.00		3,964.25				
				4,887.58			0.00	16,035.75						
Begin Balance: 06/04/24												8,851.83		
06/05/24	PO L2400223	5 Paid Ck608501	LIBRARY	MATERIALS			156	INGRAM BOOK COMPANY		En 06/04/24		57.16-	8,794.67	CSTREIT
06/05/24	PO L2400223	6 Paid Ck608501	LIBRARY	MATERIALS			156	INGRAM BOOK COMPANY		En 06/04/24		110.65-	8,684.02	CSTREIT
06/05/24	PO L2400223	7 Paid Ck608501	LIBRARY	MATERIALS			156	INGRAM BOOK COMPANY		En 06/04/24		10.77-	8,673.25	CSTREIT
06/20/24	PO L2400226	12 Paid Ck608509	LIBRARY	MATERIALS			156	INGRAM BOOK COMPANY		En 06/20/24		95.46-	8,577.79	CSTREIT
06/20/24	PO L2400226	13 Paid Ck608509	LIBRARY	MATERIALS			156	INGRAM BOOK COMPANY		En 06/20/24		10.35-	8,567.44	CSTREIT
06/20/24	PO L2400226	14 Paid Ck608509	LIBRARY	MATERIALS			156	INGRAM BOOK COMPANY		En 06/20/24		38.17-	8,529.27	CSTREIT
06/20/24	PO L2400226	15 Paid Ck608509	LIBRARY	MATERIALS			156	INGRAM BOOK COMPANY		En 06/20/24		19.02-	8,510.25	CSTREIT
06/20/24	PO L2400226	16 Paid Ck608509	LIBRARY	MATERIALS			156	INGRAM BOOK COMPANY		En 06/20/24		1,282.23-	7,228.02	CSTREIT
06/20/24	PO L2400226	17 Paid Ck608509	LIBRARY	MATERIALS			156	INGRAM BOOK COMPANY		En 06/20/24		69.76-	7,158.26	CSTREIT
06/20/24	PO L2400226	18 Paid Ck608509	LIBRARY	MATERIALS			156	INGRAM BOOK COMPANY		En 06/20/24		13.96-	7,144.30	CSTREIT
07/09/24	PO L2400233	9 Paid Ck608514	SP PRINTIMMORTAL			1091	ELAN FINANCIAL SERVICE		En 07/09/24			21.45-	7,122.85	CSTREIT
07/09/24	PO L2400239	6 Paid Ck608517	LIBRARY	MATERIALS			156	INGRAM BOOK COMPANY		En 07/09/24		98.10-	7,024.75	CSTREIT
07/09/24	PO L2400239	7 Paid Ck608517	LIBRARY	MATERIALS			156	INGRAM BOOK COMPANY		En 07/09/24		17.62-	7,007.13	CSTREIT
07/09/24	PO L2400239	8 Paid Ck608517	LIBRARY	MATERIALS			156	INGRAM BOOK COMPANY		En 07/09/24		69.18-	6,937.95	CSTREIT
07/17/24	PO L2400246	8 Paid Ck608527	LIBRARY	MATERIALS			156	INGRAM BOOK COMPANY		En 07/16/24		11.59-	6,926.36	CSTREIT
07/17/24	PO L2400246	9 Paid Ck608527	LIBRARY	MATERIALS			156	INGRAM BOOK COMPANY		En 07/16/24		42.22-	6,884.14	CSTREIT
07/17/24	PO L2400246	10 Paid Ck608527	LIBRARY	MATERIALS			156	INGRAM BOOK COMPANY		En 07/16/24		37.59-	6,846.55	CSTREIT
07/17/24	PO L2400246	11 Paid Ck608527	LIBRARY	MATERIALS			156	INGRAM BOOK COMPANY		En 07/16/24		122.18-	6,724.37	CSTREIT
08/02/24	PO L2400249	12 Paid Ck608536	LIBRARY	MATERIALS			156	INGRAM BOOK COMPANY		En 08/02/24		19.18-	6,705.19	CSTREIT
08/02/24	PO L2400249	13 Paid Ck608536	LIBRARY	MATERIALS			156	INGRAM BOOK COMPANY		En 08/02/24		9.47-	6,695.72	CSTREIT
08/02/24	PO L2400249	14 Paid Ck608536	LIBRARY	MATERIALS			156	INGRAM BOOK COMPANY		En 08/02/24		19.33-	6,676.39	CSTREIT
08/02/24	PO L2400249	15 Paid Ck608536	LIBRARY	MATERIALS			156	INGRAM BOOK COMPANY		En 08/02/24		19.94-	6,656.45	CSTREIT

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD %Used	
			Payable YTD		Expended YTD	Expended Curr	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended	
								Reimbrsd Curr	Pd/Chrgd YTD		
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount		Trans Balance	User
010-71200-566300-0 BOOKS, PUB/GILCHRIST Continued											
08/02/24	PO L2400249	16 Paid Ck608536	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/02/24	11.84-	6,644.61 CSTREIT
08/02/24	PO L2400249	17 Paid Ck608536	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/02/24	152.68-	6,491.93 CSTREIT
08/02/24	PO L2400249	18 Paid Ck608536	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/02/24	28.38-	6,463.55 CSTREIT
08/02/24	PO L2400249	19 Paid Ck608536	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/02/24	1,067.58-	5,395.97 CSTREIT
08/02/24	PO L2400249	20 Paid Ck608536	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/02/24	53.28-	5,342.69 CSTREIT
08/02/24	PO L2400252	2 Paid Ck608538	LIBRARY MATERIALS			644	JUNIOR LIBRARY GUILD		En 08/02/24	154.00-	5,188.69 CSTREIT
08/16/24	PO L2400258	6 Paid Ck608544	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/15/24	14.87-	5,173.82 CSTREIT
08/16/24	PO L2400258	7 Paid Ck608544	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/15/24	1,164.57-	4,009.25 CSTREIT
08/16/24	PO L2400258	8 Paid Ck608544	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/15/24	14.18-	3,995.07 CSTREIT
08/16/24	PO L2400258	9 Paid Ck608544	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/15/24	12.99-	3,982.08 CSTREIT
08/16/24	PO L2400258	10 Paid Ck608544	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/15/24	17.83-	3,964.25 CSTREIT
010-71200-566300-A GILCHRIST BOOK CARRYFORW											
			0.00	3,988.00		0.00	0.00	3,988.00	169.33	96	
			0.00	3,818.67		0.00	0.00	0.00	169.33		
				3,818.67			0.00	3,818.67			
Begin Balance: 06/04/24											3,988.00
08/16/24	PO L2400256	1 Paid Ck608547	EBOOKS & EAUDIOBOOKS			OCLC0005	OCLC INC		En 08/15/24	3,818.67-	169.33 CSTREIT
010-71200-566400-0 BOOK, PUB/LAFAYETTE											
			0.00	22,000.00		0.00	0.00	22,000.00	7,201.79	67	
			71.40	14,798.21		0.00	0.00	0.00	7,201.79		
				5,787.65			0.00	14,798.21			
Begin Balance: 06/04/24											12,989.44
06/05/24	PO L2400223	8 Paid Ck608501	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/04/24	6.85-	12,982.59 CSTREIT
06/05/24	PO L2400225	1 Paid Ck608502	LIBRARY MATERIALS			515	MIDWEST TAPE LLC		En 06/04/24	71.97-	12,910.62 CSTREIT
06/20/24	PO L2400226	19 Paid Ck608509	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/20/24	19.02-	12,891.60 CSTREIT
06/20/24	PO L2400226	20 Paid Ck608509	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/20/24	165.65-	12,725.95 CSTREIT
06/20/24	PO L2400226	21 Paid Ck608509	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/20/24	6.27-	12,719.68 CSTREIT
06/20/24	PO L2400226	22 Paid Ck608509	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/20/24	19.11-	12,700.57 CSTREIT
06/20/24	PO L2400226	23 Paid Ck608509	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/20/24	94.26-	12,606.31 CSTREIT
06/20/24	PO L2400226	24 Paid Ck608509	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/20/24	6.60-	12,599.71 CSTREIT
06/20/24	PO L2400226	25 Paid Ck608509	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/20/24	5.99-	12,593.72 CSTREIT
06/20/24	PO L2400226	26 Paid Ck608509	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/20/24	1,060.03-	11,533.69 CSTREIT
06/20/24	PO L2400226	27 Paid Ck608509	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/20/24	25.49-	11,508.20 CSTREIT

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used					
			Payable YTD		YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended						
						Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD							
Date	Transaction	Data/Comment					Vendor/Reference					Trans	Amount	Trans	Balance	User
010-71200-566400-0 BOOK, PUB/LAFAYETTE Continued																
06/20/24	PO L2400226	28 Paid Ck608509	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 06/20/24		769.08-		10,739.12	CSTREIT	
06/20/24	PO L2400228	1 Paid Ck608511	LIBRARY MATERIALS				515	MIDWEST TAPE LLC		En 06/20/24		51.73-		10,687.39	CSTREIT	
06/20/24	PO L2400228	2 Paid Ck608511	LIBRARY MATERIALS				515	MIDWEST TAPE LLC		En 06/20/24		45.73-		10,641.66	CSTREIT	
07/09/24	PO L2400233	10 Paid Ck608514	SP PRINTIMMORTAL				1091	ELAN FINANCIAL SERVICE		En 07/09/24		21.42-		10,620.24	CSTREIT	
07/09/24	PO L2400234	1 Paid Ck608513	LIBRARY MATERIALS				102	DEMCO		En 07/09/24		169.81-		10,450.43	CSTREIT	
07/09/24	PO L2400236	1 Paid Ck608519	LIBRARY MATERIALS				515	MIDWEST TAPE LLC		En 07/09/24		23.24-		10,427.19	CSTREIT	
07/09/24	PO L2400236	2 Paid Ck608519	LIBRARY MATERIALS				515	MIDWEST TAPE LLC		En 07/09/24		26.24-		10,400.95	CSTREIT	
07/09/24	PO L2400236	3 Paid Ck608519	LIBRARY MATERIALS				515	MIDWEST TAPE LLC		En 07/09/24		45.73-		10,355.22	CSTREIT	
07/09/24	PO L2400239	9 Paid Ck608517	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 07/09/24		109.35-		10,245.87	CSTREIT	
07/09/24	PO L2400239	10 Paid Ck608517	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 07/09/24		6.87-		10,239.00	CSTREIT	
07/09/24	PO L2400239	11 Paid Ck608517	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 07/09/24		6.87-		10,232.13	CSTREIT	
07/09/24	PO L2400239	12 Paid Ck608517	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 07/09/24		6.63-		10,225.50	CSTREIT	
07/09/24	PO L2400239	13 Paid Ck608517	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 07/09/24		18.58-		10,206.92	CSTREIT	
07/09/24	PO L2400239	14 Paid Ck608517	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 07/09/24		108.55-		10,098.37	CSTREIT	
07/17/24	PO L2400242	1 Paid Ck608529	LIBRARY MATERIALS				515	MIDWEST TAPE LLC		En 07/16/24		26.24-		10,072.13	CSTREIT	
07/17/24	PO L2400242	2 Paid Ck608529	LIBRARY MATERIALS				515	MIDWEST TAPE LLC		En 07/16/24		23.24-		10,048.89	CSTREIT	
07/17/24	PO L2400245	4 Paid Ck608525	LIBRARY MATERIALS				1268	AMAZON CAPITAL SERVICES		En 07/16/24		94.60-		9,954.29	CSTREIT	
07/17/24	PO L2400245	5 Paid Ck608525	LIBRARY MATERIALS				1268	AMAZON CAPITAL SERVICES		En 07/16/24		145.91-		9,808.38	CSTREIT	
07/17/24	PO L2400246	12 Paid Ck608527	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 07/16/24		38.67-		9,769.71	CSTREIT	
07/17/24	PO L2400246	13 Paid Ck608527	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 07/16/24		96.14-		9,673.57	CSTREIT	
07/17/24	PO L2400246	14 Paid Ck608527	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 07/16/24		84.50-		9,589.07	CSTREIT	
07/17/24	PO L2400246	15 Paid Ck608527	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 07/16/24		1,396.90-		8,192.17	CSTREIT	
08/02/24	PO L2400249	21 Paid Ck608536	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 08/02/24		18.97-		8,173.20	CSTREIT	
08/02/24	PO L2400249	22 Paid Ck608536	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 08/02/24		6.85-		8,166.35	CSTREIT	
08/02/24	PO L2400249	23 Paid Ck608536	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 08/02/24		36.45-		8,129.90	CSTREIT	
08/02/24	PO L2400249	24 Paid Ck608536	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 08/02/24		23.79-		8,106.11	CSTREIT	
08/02/24	PO L2400249	25 Paid Ck608536	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 08/02/24		39.54-		8,066.57	CSTREIT	
08/02/24	PO L2400249	26 Paid Ck608536	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 08/02/24		19.11-		8,047.46	CSTREIT	
08/02/24	PO L2400249	27 Paid Ck608536	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 08/02/24		50.40-		7,997.06	CSTREIT	
08/02/24	PO L2400249	28 Paid Ck608536	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 08/02/24		6.85-		7,990.21	CSTREIT	
08/02/24	PO L2400249	29 Paid Ck608536	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 08/02/24		58.92-		7,931.29	CSTREIT	
08/02/24	PO L2400250	1 Paid Ck608533	LIBRARY MATERIALS				1268	AMAZON CAPITAL SERVICES		En 08/02/24		17.95-		7,913.34	CSTREIT	
08/02/24	PO L2400251	1 Paid Ck608537	LIBRARY MATERIALS				515	MIDWEST TAPE LLC		En 08/02/24		24.74-		7,888.60	CSTREIT	
08/02/24	PO L2400252	3 Paid Ck608538	LIBRARY MATERIALS				644	JUNIOR LIBRARY GUILD		En 08/02/24		336.00-		7,552.60	CSTREIT	
08/16/24	PO L2400257	1 Paid Ck608546	LIBRARY MATERIALS				515	MIDWEST TAPE LLC		En 08/15/24		44.98-		7,507.62	CSTREIT	

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
			Payable YTD		YTD	Expendd YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended			
						Expendd Curr		Reimbrsd Curr	Pd/Chrgd YTD				
Date	Transaction Data/Comment		Vendor/Reference							Trans Amount	Trans Balance	User	
010-71200-566400-0			BOOK, PUB/LAFAYETTE				Continued						
08/16/24	PO L2400258	11 Paid Ck608544	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/15/24	267.15-	7,240.47	CSTREIT	
08/16/24	PO L2400258	12 Paid Ck608544	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/15/24	6.87-	7,233.60	CSTREIT	
08/16/24	PO L2400258	13 Paid Ck608544	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/15/24	13.70-	7,219.90	CSTREIT	
08/16/24	PO L2400258	14 Paid Ck608544	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/15/24	18.11-	7,201.79	CSTREIT	
010-71200-566400-A			LAFAY-BOOK CARRYFORWARD										
			4,259.72		31,509.00	0.00	0.00		35,768.72	22,401.74	37		
			0.00		13,366.98	0.00	0.00		0.00	22,401.74			
					4,390.03		0.00		13,366.98				
Begin Balance: 06/04/24											26,791.77		
07/17/24	PO L2400243	1 Paid Ck608531	EBOOKS AND EAUDIOBOOKS			OCLC0005	OCLC INC		En 07/16/24	4,390.03-	22,401.74	CSTREIT	
010-71200-566500-0			BOOKS, PUB/TAYLOR										
			0.00		22,509.00	8,955.00-	0.00		13,554.00	7,478.04	45		
			422.85		6,075.96	0.00	0.00		0.00	7,478.04			
					1,483.93		0.00		6,075.96				
Begin Balance: 06/04/24											8,961.97		
06/05/24	PO L2400223	9 Paid Ck608501	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/04/24	343.67-	8,618.30	CSTREIT	
06/05/24	PO L2400223	10 Paid Ck608501	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/04/24	19.20-	8,599.10	CSTREIT	
06/20/24	PO L2400226	29 Paid Ck608509	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/20/24	19.36-	8,579.74	CSTREIT	
06/20/24	PO L2400226	30 Paid Ck608509	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/20/24	57.06-	8,522.68	CSTREIT	
06/20/24	PO L2400226	31 Paid Ck608509	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/20/24	21.37-	8,501.31	CSTREIT	
07/09/24	PO L2400233	11 Paid Ck608514	SP PRINTIMMORTAL			1091	ELAN FINANCIAL SERVICE		En 07/09/24	21.45-	8,479.86	CSTREIT	
07/09/24	PO L2400234	2 Paid Ck608513	LIBRARY MATERIALS			102	DEMCO		En 07/09/24	151.44-	8,328.42	CSTREIT	
07/09/24	PO L2400239	15 Paid Ck608517	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/09/24	19.16-	8,309.26	CSTREIT	
07/17/24	PO L2400246	16 Paid Ck608527	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/16/24	20.45-	8,288.81	CSTREIT	
08/02/24	PO L2400249	30 Paid Ck608536	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/02/24	476.19-	7,812.62	CSTREIT	
08/02/24	PO L2400249	31 Paid Ck608536	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/02/24	43.47-	7,769.15	CSTREIT	
08/02/24	PO L2400249	32 Paid Ck608536	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/02/24	19.34-	7,749.81	CSTREIT	
08/02/24	PO L2400249	33 Paid Ck608536	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/02/24	33.77-	7,716.04	CSTREIT	
08/02/24	PO L2400252	4 Paid Ck608538	LIBRARY MATERIALS			644	JUNIOR LIBRARY GUILD		En 08/02/24	238.00-	7,478.04	CSTREIT	

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
		Prior Budget	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
				Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction Data/Comment				Vendor/Reference					Trans Amount	Trans Balance	User
010-71200-566500-A TAYLOR-BOOK CARRYFORWARD												
		0.00	0.00		21,062.00	0.00	21,062.00	17,354.28	18			
		0.00	3,707.72		0.00	0.00	0.00	17,354.28				
			3,707.72			0.00	3,707.72					
Begin Balance: 06/04/24											21,062.00	
06/20/24	PO L2400229 1 Paid Ck608512 CLOUDLIBRARY				OCLC0005 OCLC INC			En 06/20/24		3,707.72-	17,354.28	CSTREIT
010-71200-595010-0 RESERVE FOR CONTINGENCY												
		0.00	20,000.00		0.00	0.00	20,000.00	20,000.00	0			
		0.00	0.00		0.00	0.00	0.00	20,000.00				
			0.00			0.00	0.00					
Control: 71200	Total	5,568.50	968,901.00		0.00	0.00	974,469.50	511,593.21	48			
		14,391.42	463,299.58		0.00	423.29	0.00	511,593.21				
			125,462.89			0.00	462,876.29					
010-7122A-000000-0 LSTA GRANT												
010-7122A-551100-0 LIBRARY SUPPLIES												
		0.00	0.00		0.00	0.00	0.00	277.11-	0			
		0.00	277.11		0.00	0.00	0.00	277.11-				
			0.00			0.00	277.11					
010-7122A-566500-0 BOOKS												
		0.00	0.00		0.00	0.00	0.00	2,589.05-	0			
		0.00	2,589.05		0.00	0.00	0.00	2,589.05-				
			0.00			0.00	2,589.05					
Control: 7122A	Total	0.00	0.00		0.00	0.00	0.00	2,866.16-	0			
		0.00	2,866.16		0.00	0.00	0.00	2,866.16-				
			0.00			0.00	2,866.16					

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
		Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Reimbrsd Curr	Canceled	Unexpended				
			Expended Curr				Pd/Chrgd YTD					
Date	Transaction Data/Comment			Vendor/Reference						Trans Amount	Trans Balance	User
	Fund: 010	Budgeted Total										
		5,568.50	968,901.00	0.00	0.00		974,469.50	508,727.05	48			
		14,391.42	466,165.74	0.00	423.29		0.00	508,727.05				
			125,462.89		0.00		465,742.45					
	Fund: 010	Non-Budgeted Total										
		0.00	0.00	0.00	0.00		0.00	0.00	0			
		0.00	0.00	0.00	0.00		0.00	0.00				
			0.00		0.00		0.00					
	Fund: 010	Total										
		5,568.50	968,901.00	0.00	0.00		974,469.50	508,727.05	48			
		14,391.42	466,165.74	0.00	423.29		0.00	508,727.05				
			125,462.89		0.00		465,742.45					
	Final Budgeted	5,568.50	968,901.00	0.00	0.00		974,469.50	508,727.05	48			
		14,391.42	466,165.74	0.00	423.29		0.00	508,727.05				
			125,462.89		0.00		465,742.45					
	Final Non-Budgeted	0.00	0.00	0.00	0.00		0.00	0.00	0			
		0.00	0.00	0.00	0.00		0.00	0.00				
			0.00		0.00		0.00					
	Final Total	5,568.50	968,901.00	0.00	0.00		974,469.50	508,727.05	48			
		14,391.42	466,165.74	0.00	423.29		0.00	508,727.05				
			125,462.89		0.00		465,742.45					

Three Rivers Regional Library System

Account Id	Account Description	2024
Assets		
010-101400	AMERIS- CASH IN BANK	464,374.86
010-101402	AMERIS SAV #12118577	101,807.36
010-101404	AMERIS SAV #12118569	29,043.39
010-101405	AMERIS SAV #12118585	1,520.06
010-151040	SBA INVESTMENT	18,699.67
Total Assets		615,445.34
Liabilities & Fund Balance		
010-202000	ACCOUNTS PAYABLE	4,376.64
010-218112	ACCRUED PAYROLL/YEAR END	0.00
010-218115	FLORIDA COMBINED LIFE INS	100.69
010-218121	STANDARD DENTAL	893.37
010-218122	STANDARD VISION	28.10
010-218127	HEALTH INSURANCE	19,642.26
010-218146	FLORIDA DEFERRED COMP	1,350.00
010-218147	COLONIAL	409.61
010-218152	STANDARD LIFE INSURANCE	101.75
010-218190	RETIREMENT	958.01
Total Liabilities		27,860.43
010-241000	BUDGET FUND BALANCE	-10,390.32
010-241100	EXPENDITURE BUDGET CONTRL	5,603,865.00
010-241200	REVENUE BUDGET CONTROL	-5,603,865.00
010-243000	ENCUMBRANCE CONTROL	-12,762.57
010-245000	RESERVE FOR ENCUMBRANCE	12,762.57
010-271000	FUND BALANCE-PRIOR YEAR	530,770.99
Total		520,380.67
Revenue		533,623.53
Less Expenses		466,419.29
Net		67,204.24
Total Fund Balance		587,584.91
Total Liabilities & Fund Balance		615,445.34

FUND 010 0.00
 BALANCE SHEET
 AS OF: 09/04/24

Three Rivers Regional Library System
Financial Reports
2023-2024
Period ending September 04, 2024

	BUDGET	YTD	\$ DIFF	% of Budget
REVENUES				
State grant	347,705.00	434,144.84	86,439.84	125%
County grants-books	98,394.00	79,554.00	(18,840.00)	81%
LSTA Grant	-	-	-	NA
Other	15,000.00	19,924.69	4,924.69	133%
Total revenues	461,099.00	533,623.53	72,524.53	116%
Carryover amount	507,802.00			
Total	968,901.00	533,623.53		
EXPENDITURES				
Personal services:				
Executive salary	61,811.00	57,273.70	(4,537.30)	93%
Regular salaries	117,573.00	108,929.77	(8,643.23)	93%
FICA	13,723.00	12,929.77	(793.23)	94%
Retirement	24,342.00	22,577.35	(1,764.65)	93%
Life and health insurance	32,970.00	33,301.80	331.80	101%
Workers compensation	600.00	540.38	(59.62)	90%
Total personal services	251,019.00	235,552.77	(15,466.23)	94%
Operating:				
Admin & financial services	25,000.00	22,917.07	(2,082.93)	92%
Legal services	3,500.00	3,000.00	(500.00)	86%
Online catalog	2,420.00	2,420.00	-	100%
Drug screening	150.00	-	(150.00)	0%
EDP maintenance & licenses	1,500.00	-	(1,500.00)	0%
Accounting & auditing	9,600.00	9,300.00	(300.00)	97%
Travel & per diem	5,000.00	1,907.82	(3,092.18)	38%
Postage	200.00	-	(200.00)	0%
Dilli Interlibrary loan	3,000.00	5,189.77	2,189.77	173%
Communications & telephone	9,000.00	16,602.46	7,602.46	184%
Lease office space	12,000.00	12,000.00	-	100%
Rental & leases	200.00	-	(200.00)	0%
Insurance	10,600.00	11,641.00	1,041.00	110%
Repair and maintenance	850.00	396.00	(454.00)	47%
Printing	2,500.00	2,264.71	(235.29)	91%
Other current charges	100.00	79.55	(20.45)	80%
Office supplies	1,200.00	1,141.60	(58.40)	95%
Library supplies	1,000.00	326.05	(673.95)	33%
Lib supply/youth/prog/dix	4,500.00	2,551.19	(1,948.81)	57%
Operating supplies	700.00	528.23	(171.77)	75%
Oper supp/fuel & lub	2,000.00	895.38	(1,104.62)	45%

Three Rivers Regional Library System
Financial Reports
2023-2024
Period ending September 04, 2024

	BUDGET	YTD	\$ DIFF	% of Budget
Oper supp/equip < \$5000	7,000.00	3,313.03	(3,686.97)	47%
Membership, dues & training	3,000.00	2,736.40	(263.60)	91%
Meeting/ workshop regist	850.00	210.00	(640.00)	25%
Online fees & expenses	21,500.00	16,151.37	(5,348.63)	75%
Total operating	127,370.00	115,571.63	(11,798.37)	91%
Capital outlay:				
Machinery & equipment (LSTA Grant)	3,000.00	-	(3,000.00)	0%
Special Projects	383,711.00	-	(383,711.00)	0%
Special projects-Dixie	-	458.36	458.36	NA
Special projects-Gilchrist	-	90.65	90.65	NA
Special projects-Lafayette	-	60.81	60.81	NA
Special projects-Taylor	-	-	-	NA
Total capital outlay	386,711.00	609.82	(386,101.18)	0%
Books, publications & library material:				
Regional library material	27,000.00	27,589.56	589.56	102%
Regional material/reference	300.00	167.00	(133.00)	56%
Books, publications - Dixie	24,000.00	17,849.70	(6,150.30)	74%
Dixie Book Carryforward	20,388.00	8,409.36	(11,978.64)	41%
Books, publications - Gilchrist	20,000.00	16,035.75	(3,964.25)	80%
Gilchrist Book Carryforward	3,988.00	3,818.67	(169.33)	96%
Books, publications - Lafayette	22,000.00	14,798.21	(7,201.79)	67%
Lafayette-Book Carryforward	31,509.00	13,366.98	(18,142.02)	42%
Books, publications - Taylor	13,554.00	6,075.96	(7,478.04)	-55%
Taylor-Book Carryforward	21,062.00	3,707.72	(17,354.28)	18%
Total books, publications & library materials	183,801.00	111,818.91	(71,982.09)	61%
LSTA GRANT				
Library Supplies	-	277.11	277.11	NA
Books	-	2,589.05	2,589.05	NA
	-	2,866.16	2,866.16	NA
Reserve for contingency	20,000.00	-	(20,000.00)	0%
Total expenditures	968,901.00	466,419.29	(502,481.71)	48%
Change in fund balance	-	67,204.24		

THREE RIVERS REGIONAL LIBRARY SYSTEM

Budget Draft

FISCAL YEAR 2024-2025

Budget Narrative

State funding for Three Rivers is estimated to increase by 30,446 and interest income is anticipated to remain stable..

Personal Services

We are showing an increase of 9.8% for insurance, and a small increase in retirement contributions.

Staff raise options are shown as a tab on the Budget worksheet for Board consideration.

Professional Services

The cost of the annual audit will increase by \$300.

Operating Expenses

We will have increases in the DLLI courier service and telecom (telephone and internet). We have not received the insurance quote yet but expect an increase. We are lowering expenditure amounts in several other lines so the total increase is \$1,150.

Capital Outlay

The Board may consider continuing granting member libraries with funds for Special Projects. The Board has been allowing an IT line of \$1,000 per library in the previous years, so we are showing that as a separate line.

Books, Publications and Library Materials

CloudLibrary (electronic e-book & audiobook service) continues to be very popular and well used. We have again budgeted \$27,000 for this.

We are still waiting on County Book budget numbers for the counties.

Fields highlighted in yellow are numbers that we are still waiting on.

Three Rivers Regional Library System

Budget FY 2024-2025

Revenue

		FY 2024-2025
Account	Title	Budget Proposed
334710	Gilchrist Materials	\$ 20,000.00
334710A	Gilchrist Materials Carry Forward	\$ 3,988.00
334720	Dixie Materials	
334720A	Dixie Materials Carry Forward	\$ 20,388.00
334730	Lafayette Materials	
334730A	Lafayette Materials Carry Forward	\$ 31,509.00
334735	Taylor Materials	
334735A	Taylor Materials Carry Forward	\$ 22,509.00
TOTAL AID TO LIBRARIES		\$ 75,885.00
334790	State Aid Library Grant	\$ 378,151.00
TOTAL INTERGOVERNMENTAL		\$ 454,036.00
361100	Interest on Investments	\$ 15,000.00
TOTAL INTEREST EARNINGS		\$ 15,000.00
369500	Library Fee & Fines	
TOTAL 3 RIVERS REVENUES		\$ 393,151.00
399800	Estimated Uncollected Revenue	\$ -
399908	Balance Forward (Budget)	\$ 507,802.00
TOTAL OTHER INTERNAL SERVICES		\$ 507,802.00
TOTAL REVENUE		\$ 976,838.00

Three Rivers Regional Library System

Proposed Budget FY 2024 - 2025

Expenditures

Account

Personal Services

	2023-2024	2024-2025	Difference	% Change
511000 Executive Salaries	\$61,811.00	\$61,811.00	\$ -	0.00%
512000 Regular Salaries	\$117,573.00	\$117,573.00	\$ -	0.00%
513000 Other Salaries			\$ -	
521000 FICA & Medicare	\$13,723.00	\$13,723.00	\$ -	0.00%
522000 Retirement Contributions	\$24,342.00	\$24,450.00	\$ 108.00	0.44%
523000 Life & Health Insurance	\$32,970.00	\$35,904.00	\$ 2,934.00	8.90%
524000 Worker's Compensation	\$600.00	\$600.00	\$ -	0.00%
Total Personal Services	\$ 251,019.00	\$254,061.00	\$ 3,042.00	1.21%

Professional Services

531100 Admin & Financial Svcs.	\$25,000.00	\$25,000.00	\$ -	0.00%
531200 Legal Services	\$3,500.00	\$3,500.00	\$ -	0.00%
531281 Online Catalog	\$2,420.00	\$2,420.00	\$ -	0.00%
531300 Computer Consultant Svcs.	\$0.00	\$0.00	\$ -	#DIV/0!
531370 Prof Svcs / Drug Screen	\$150.00	\$150.00	\$ -	0.00%
531500 EDP Maint. & Licensing	\$1,500.00	\$1,500.00	\$ -	0.00%
532000 Accounting & Auditing	\$9,600.00	\$9,900.00	\$ 300.00	3.13%
Total Professional Services	\$ 42,170.00	\$42,470.00	\$ 300.00	0.71%

Operating Expenses

540000 Travel & Per Diem	\$5,000.00	\$3,500.00	\$ (1,500.00)	-30.00%
541200 Postage	\$200.00	\$100.00	\$ (100.00)	-50.00%
541202 DILLI Interlibrary Loan	\$3,000.00	\$5,000.00	\$ 2,000.00	66.67%
541300 Communications / Telephone	\$9,000.00	\$13,000.00	\$ 4,000.00	44.44%

543000	Utility Services			\$	-	#DIV/0!
544000	Lease Office Space	\$12,000.00	\$12,000.00	\$	-	0.00%
544100	Rentals & Leases	\$200.00	\$100.00	\$	(100.00)	-50.00%
545000	Insurance	\$10,600.00	\$12,000.00	\$	1,400.00	13.21%
546000	Repair & Maintenance	\$850.00	\$850.00	\$	-	0.00%
547000	Printing	\$2,500.00	\$2,500.00	\$	-	0.00%
549000	Other Current Charges	\$100.00	\$100.00	\$	-	0.00%
551000	Office Supplies	\$1,200.00	\$1,200.00	\$	-	0.00%
551100	Library Supplies	\$1,000.00	\$1,000.00	\$	-	0.00%
551200	Adult & Youth Programming Supplies	\$4,500.00	\$3,000.00	\$	(1,500.00)	-33.33%
552000	Operating Supplies	\$700.00	\$700.00	\$	-	0.00%
552110	Oper Supp/Fuel & Lube	\$2,000.00	\$2,000.00	\$	-	0.00%
552410	Oper Supp/Equipment under \$1000	\$7,000.00	\$6,000.00	\$	(1,000.00)	-14.29%
554100	Membership, Dues & Training	\$3,000.00	\$2,500.00	\$	(500.00)	-16.67%
554110	Meeting/Workshop Regist.	\$850.00	\$800.00	\$	(50.00)	-5.88%
554200	On-Line Fees & Expenses	\$21,500.00	\$20,000.00	\$	(1,500.00)	-6.98%
Total Operating Expenses		\$ 85,200.00	\$86,350.00	\$	1,150.00	1.35%

Capital Outlay

564000	Machinery & Equipment	\$ 3,000.00	\$3,000.00	\$	-	0.00%
564101	Special Projects	\$ 383,711.00	\$441,818.00	\$	58,107.00	15.14%
564101A	Special Projects - Dixie	\$ 297.00		\$	(297.00)	-100.00%
564101AIT	Special Proj. - Dixie IT	\$ 1,000.00	\$1,000.00	\$	-	
564101B	Special Projects - Gilchrist	\$ 1,340.00		\$	(1,340.00)	-100.00%
564101BIT	Special Proj. - Gilchrist IT	\$ 1,000.00	\$1,000.00	\$	-	
564101C	Special Projects - Lafayette	\$ 605.00		\$	(605.00)	-100.00%
564101CIT	Special Proj. - Lafayette IT	\$ 1,000.00	\$1,000.00	\$	-	
564101D	Special Projects - Taylor	\$ 175.00		\$	(175.00)	-100.00%
564101DIT	Special Proj. - Taylor IT	\$ 1,000.00	\$1,000.00	\$	-	

Total Capital Outlay	\$ 393,128.00	\$448,818.00	\$	55,690.00	14.17%
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Books, Publications and Library Materials

566100	Regional Library Material	\$27,000.00	\$27,000.00	\$ -	0.00%
566103	Regional Mater/Reference	\$300.00	\$300.00	\$ -	0.00%
566200	Books, Pub/Dixie	\$24,000.00		\$ (24,000.00)	-100.00%
566200A	Dixie Carry Forward	\$20,388.00	\$11,979.00	\$ (8,409.00)	-41.24%
566300	Books, Pub/Gilchrist	\$20,000.00		\$ (20,000.00)	-100.00%
566300A	Gilchrist Carry Forward	\$3,988.00	\$3,988.00	\$ -	0.00%
566400	Books, Pub/Lafayette	\$22,000.00		\$ (22,000.00)	-100.00%
566400A	Lafayette Carry Forward	\$31,509.00	\$22,402.00	\$ (9,107.00)	-28.90%
566500	Books, Taylor	\$13,988.00		\$ (13,988.00)	-100.00%
566500A	Taylor Carry Forward	\$22,509.00	\$17,354.00	\$ (5,155.00)	-22.90%
Total Books, Pub		\$185,682.00	\$83,023.00	\$ (102,659.00)	-55.29%

Other

595010	Reserve for Contingency	\$ 20,000.00	\$20,000.00	\$ -	0.00%
Total Other		\$ 20,000.00	\$20,000.00	\$ -	0.00%
Total TRRLS Budget		\$ 977,199.00	\$1,037,381.00	\$ 60,182.00	6.16%

Actual 3Rivers Exp. Less Spec.
Proj. & County Materials

\$428,689.00	\$433,181.00	\$ 4,492.00	1.05%
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State & Interest Income	\$362,705.00	\$393,151.00	\$ 30,446.00	8.39%
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Difference	-\$65,984.00	-\$40,030.00		
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Amount Balance Forward	\$507,802.00	\$467,772.00	\$ (40,030.00)	-8%
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BF +/- Diff. = Special Projects	\$441,818.00	\$427,742.00		
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Personal Services		3% increase	2023-2024	2024-2025	Difference	% Change
511000	Executive Salaries		\$ 61,811.00	\$ 63,651.00	\$ 1,840.00	2.98%
512000	Regular Salaries		\$ 117,573.00	\$ 121,067.00	\$ 3,494.00	2.97%
513000	Other Salaries		\$ -			
521000	FICA & Medicare		\$ 13,723.00	\$ 14,131.00	\$ 408.00	2.97%
522000	Retirement Contributions		\$ 24,342.00	\$ 25,177.00	\$ 835.00	3.43%
523000	Life & Health Insurance		\$ 32,970.00	\$ 35,894.00	\$ 2,924.00	8.87%
524000	Worker's Compensation		\$ 600.00	\$ 600.00	\$ -	0.00%
Total Personal Services			\$ 251,019.00	\$ 260,520.00	\$ 9,501.00	3.78%

Personal Services		3.5% increase			Difference	% Change
511000	Executive Salaries		\$ 61,811.00	\$ 63,960.00	\$ 2,149.00	3.48%
512000	Regular Salaries		\$ 117,573.00	\$ 121,655.00	\$ 4,082.00	3.47%
513000	Other Salaries		\$ -		\$ -	
521000	FICA & Medicare		\$ 13,723.00	\$ 14,200.00	\$ 477.00	3.48%
522000	Retirement Contributions		\$ 24,342.00	\$ 25,299.00	\$ 957.00	3.93%
523000	Life & Health Insurance		\$ 32,970.00	\$ 35,894.00	\$ 2,924.00	8.87%
524000	Worker's Compensation		\$ 600.00	\$ 600.00	\$ -	0.00%
Total Personal Services			\$ 251,019.00	\$ 261,608.00	\$ 10,589.00	4.22%

Personal Services		4% increase			Difference	% Change
511000	Executive Salaries		\$ 61,811.00	\$ 64,269.00	\$ 2,458.00	3.98%
512000	Regular Salaries		\$ 117,573.00	\$ 122,242.00	\$ 4,669.00	3.97%
513000	Other Salaries		\$ -		\$ -	

521000	FICA & Medicare	\$	13,723.00	\$	14,268.00	\$	545.00	3.97%
522000	Retirement Contributions	\$	24,342.00	\$	25,422.00	\$	1,080.00	4.44%
523000	Life & Health Insurance	\$	32,970.00	\$	35,894.00	\$	2,924.00	8.87%
524000	Worker's Compensation	\$	600.00	\$	600.00	\$	-	0.00%
Total Personal Services		\$	251,019.00	\$	262,695.00	\$	11,676.00	4.65%

Personal Services		\$1/hour increase	2023-2024	2024-2025	Difference	% Change
511000	Executive Salaries	\$	61,811.00	\$63,877.00	\$ 2,066.00	3.34%
512000	Regular Salaries	\$	117,573.00	\$123,781.00	\$ 6,208.00	5.28%
513000	Other Salaries	\$	-		\$ -	
521000	FICA & Medicare	\$	13,723.00	\$14,356.00	\$ 633.00	4.61%
522000	Retirement Contributions	\$	24,342.00	\$25,578.00	\$ 1,236.00	5.08%
523000	Life & Health Insurance	\$	32,970.00	\$35,894.00	\$ 2,924.00	8.87%
524000	Worker's Compensation	\$	600.00	\$600.00	\$ -	0.00%
Total Personal Services		\$	251,019.00	\$ 264,086.00	\$ 13,067.00	5.21%

THREE RIVERS REGIONAL LIBRARY SYSTEM ANNUAL PLAN OF SERVICE

FISCAL YEAR 2024-2025

October 1, 2024 – September 30, 2025

The Three Rivers Regional Library System (“TRRLS” or “the System”) is a cooperative library system serving Dixie, Gilchrist, Lafayette and Taylor Counties. Fiscal Year 2024-2025 will mark the twenty ninth year of service.

Member libraries collect and loan books, magazines, video, audio recordings and digital materials. Public Internet access, reference materials and newspapers are available for in-house use. Integrated resources allow patrons to access the System’s catalog over the Internet, and to checkout e-books as well as audio books and other electronic media. Interlibrary and intra-system loans are also available. Each library has a meeting room available for program and public use. Patron registration, circulation and cataloging functions are fully automated.

The System is governed by a Board composed of representatives of the four member counties and directed by a professionally trained librarian. The System provides collection development and management, a library automated system, cataloging, some adult programming services to the member libraries and communities, materials delivery, administrative support services, as well as professional expertise and guidance. The System also manages state and federal funds received, and county funds for the purchase of library materials.

MISSION

The Three Rivers Regional Library System provides information and answers to questions on a broad array of topics related to work, school, and personal life; assists individuals involved in self-directed personal growth and development; assists students enrolled in a formal program of education to help them attain their educational goals; and provides information about current cultural and social trends and recreational materials in a variety of formats.

ANNUAL PLAN FY 2024-2025

The Annual Plan of Service is a document adopted or approved by the library’s governing body and submitted as part of the application for State Aid to Libraries that include TRRLS’ activities that will be supported for FY 2024-2025. The Annual Plan supports the goals, objectives, and actions of the Long Range Plan. The Annual Plan of Service is due by December 1, 2024.

TRRLS exists to support all member libraries in their mission to provide quality library service to their citizens.

Sharing resources is vital in helping the member libraries provide quality service. TRRLS will provide to member libraries:

- Centralized ordering, processing, and cataloging of library material.
- Internet access for staff and public use.
- An online system for materials circulation, patron registration, and library reporting that also provides patron access to an online materials catalog.
- A library home page that includes e-book/*e-audiobook* access and is compatible with mobile computing devices.
- Support for the online e-book\e-audiobook service for patrons.
- Information Technology support and services, staff e-mail and Google ~~Suite~~ *Workspace* access.
- Facebook page that reflects the activities of all four libraries.
- NEFLIN membership providing free training, services and equipment loans.
- Access to online Inter-Library Loan services and FLN-ShareIt (the Statewide ILL delivery service).
- Other assistance, as available, to help the member libraries fulfill their missions.

Providing technology for patrons is a major role of public libraries. It is a fundamental element of our purpose. Internet access is expected, as well as accompanying productivity software. E-government access is now commonplace. TRRLS will support the member libraries by providing:

- Staff training for the Internet, ~~Microsoft Office~~ *Google Workspace*, and the integrated library system (KOHA). With access to in person as well as online training and as a member of NEFLIN, library staff have opportunities to attend appropriate training classes in many subjects.
- Computer maintenance of staff and public equipment and software. Virus protection will be installed and will be updated on all devices. TRRLS will continue monitoring new hardware/software offerings that may be beneficial to patrons and library staff.

TRRLS will emphasize *information technology support*, staff training, collection management, quality customer service, positioning the libraries as community hubs, shifting some Youth Services focus to supporting education and making the libraries more visible in the community.

TRRLS staff operates under the direction of the TRRLS Board. The System staff will:

- Implement all policies approved by the Board.
- Administer the State Aid to Libraries Grant for all member libraries, and other grants received.

TRRLS will provide assistance to member libraries to insure that facilities and materials are as sanitary as possible and that procedures are in place to assure the public that libraries are clean and safe.

Approved by Three Rivers Regional Library Board _____.

THREE RIVERS REGIONAL LIBRARY SYSTEM ANNUAL PLAN OF PROGRAMS AND ACTIVITIES

FISCAL YEAR 2024-2025
October 1, 2024 – September 30, 2025

TRRLS exists to support all member libraries in their mission to provide quality library service to their citizens. TRRLS will provide to member libraries:

Direct Library Support

Administration, Training and Operations

- Administer the State Aid to Libraries Grant for all member libraries, and other grants received.
Measured by member libraries having State Aid grant received as well as other grants received.
- Assist member libraries in collection development and maintenance.
Measured by collection activities tracked.
- Provide centralized ordering, processing, and cataloging of library material.
Measured by number of items processed.
- Provide centralized ordering and processing of other library supplies and equipment.
Measured by number of items processed.
- NEFLIN membership providing free training, services and equipment loans.
Measured by verification of NEFLIN membership.
- Making staff training available for relevant online tools, Google Workspace, and the integrated library system (KOHA).
Measured by tracking number of training opportunities provided.
- Provide access to online Inter-Library Loan services and FLN-ShareIt (the Statewide ILL delivery service).
Measured by continued operation of ILL system.

Information Technology

- Information Technology support and services to member libraries including computer maintenance of staff and public equipment and software.
Measured by number of support and maintenance activities in this area.
- Internet access for staff use.
Measured by staff having internet access at work.
- An online system for materials circulation, patron registration, and library reporting.
Measured by statistics of KOHA use.
- A library home page that includes e-book/e-audiobook access and is compatible with mobile computing devices.
Measured by testing home page availability.
- Provide staff email and Google Workspace access.
Measured by number of seat licenses provided for staff.

- Provide and maintain Facebook page that reflects the activities of all four libraries.
 - *Measured by documenting Facebook page activity.*

Direct Public Support

- Internet access for public use.
Measured by tracking public internet use.
- Support for the online e-book\ e-audiobook service for patrons.
Measured by public use of this service.
- An online system for materials circulation that also provides patron access to an online materials catalog.
Measured by availability statistics of this system.

Approved by Three Rivers Regional Library Board ____ (Date) ____.

Interlocal Agreement
For Reciprocal Library And/or Borrowing Privileges
Between St. Johns County and
Three Rivers Regional Library System
(Insert Governmental Entity)

THE INTERLOCAL RECIPROCAL LIBRARY BORROWING AGREEMENT (Agreement), made this ____ day of _____ 2024 by and between St. Johns County, Florida, (County), a political subdivision of the State of Florida, and Three Rivers Regional Library System (Governmental Entity).

WHEREAS, both the **County**, and the **Governmental Entity** desire to enter into an agreement whereby residents from both the **County** and the **Governmental Entity** may enjoy reciprocal library and/or borrowing privileges; and

WHEREAS, this **Agreement** establishes the terms, provisions, conditions, requirements, and obligations of both the **County**, and the **Government Entity**, in order to accomplish the goals and objectives, set forth; and

WHEREAS, Section 163.01, Florida Statutes (2023) authorizes the **County**, and the **Government Entity** to enter into this **Agreement**.

NOW, THEREFORE, in consideration of the above, and based on the covenants contained herein, it is agreed by, and between the County, and the Governmental Entity, as follows:

Recitals of Fact. The above recitals are hereby incorporated into the body of this Agreement, and are adopted as Findings of Fact.

Definitions. For purposes of this Agreement, the following definitions shall apply:

Governmental Entity means, depending on the context of the sentence, either St. Johns County, or the specified County, City, or established Governmental Agency authorized to provide library

services for one or more Counties and/or Cities within the State of Florida, specifically including a Multi-County/City Library Cooperative or Regional Library Authority/Commission/Board.

Non-resident Borrower Fee means a fee or charge required for a non-resident of the appropriate Governmental Entity to receive library services in the Governmental Entity.

Reciprocal Borrowing for purposes of the State Aid to Libraries Grant Program means that all public libraries within a county that receive Operating Grants extend borrowing privileges without charge to residents of each other's service areas. Borrowing privileges must apply to all materials that are available to be borrowed by residents of the library service area receiving an Operating Grant. The reciprocal borrowing requirement only applies to a county and the independent municipal libraries within the same county that are applying for State Aid.

Registered Borrower means any member of the public who has registered to use the St. Johns County Public Library System, or the Library System of the Governmental Entity.

Resident Borrower means a resident of St. Johns County is a Resident Borrower of the St. Johns County Public Library System, and a resident of the Governmental Entity is a Resident Borrower of the Library System of the Governmental Entity.

Purpose. This Agreement is hereby entered into, in order to permit residents of St. Johns County to be Registered Borrowers of the Governmental Entity Library System, without payment of a Nonresident Borrower Fee. St. Johns County currently permits residents of the Governmental Entity to be Registered Borrowers of the St. Johns County Public Library System without payment of a Non-Resident Borrower Fee.

This **Agreement** is designed particularly to facilitate library access to the most conveniently located library facility for residents of the Governmental Entity, and for residents of St. Johns County where traffic patterns for the public do not follow County lines.

General Provisions. The term of this **Agreement** shall commence on the effective date, as noted elsewhere in this **Agreement**, and shall remain in effect until terminated by either party, as noted elsewhere in this **Agreement**.

Methodology. A Governmental Entity resident may go to any branch of the St. Johns County Library system, and with proof of residency, register in accordance with all borrower policies and procedures for the St. Johns County Public Library System borrowers' card.

A St. Johns County resident may go to any branch of the Governmental Entity Library System, and with proof of residency, register in accordance with all borrower registration policies and procedures for the Governmental Entity Library System borrowers' card.

Title to Property. Materials borrowed from the St. Johns County Public Library remain the sole property of the St. Johns County Public Library System, and the Governmental Entity Library System shall have no right, title or use of such materials.

The St. Johns County Public Library System is solely responsible for securing the return of materials borrowed by any resident of the Governmental Entity. Residents of the Governmental Entity must return borrowed materials to a branch, or any library service outlet of the St. Johns County Public Library System.

Any fines or fees levied by the St. Johns County Public Library System shall be charged to residents of the Governmental Entity in the same manner as are charged to St. Johns County residents. It is the sole responsibility of the St. Johns County Public Library System to collect such fines and fees.

Materials borrowed from the Governmental Entity Library System are, and shall, at all times remain the sole property of the Governmental Entity Library System, and the St. Johns County Public Library System shall have no right, title or use of such materials.

The Governmental Entity Library System is solely responsible for securing the return of materials borrowed by any St. Johns County resident. St. Johns County residents must return borrowed materials to a branch, or any library service outlet (including a bookmobile) of the Governmental Entity Library System.

Any fines or fees levied by the Governmental Entity Library System shall be charged to St. Johns County residents in the same manner as they are charged to Governmental Entity Library System to collect such fines and fees.

Borrowers from both the St. Johns County Public Library System and the Governmental Entity Library System shall adhere to regulations, guidelines and Library rules imposed by St. Johns County and the Governmental Entity with respect of the separate facilities and library branch locations of St. Johns County, and the Governmental Entity.

Termination. If either St. Johns County or the Governmental Entity wishes to terminate this **Agreement** for any reason, then St. Johns County or the Governmental Entity may do so by providing written notice to the other party, at least thirty (30) days prior to the effective date of such termination.

Assignment. Neither St. Johns County, nor the Governmental Entity shall assign in whole, or in part, any right or privilege connected with this **Agreement**.

Severability. If any word, phrase, sentence, part, subsection, section, or other portion of this **Agreement**, or any application thereof, to any person, or circumstance is declared void, unconstitutional, or invalid for any reason, then such word, phrase, sentence, part, subsection, section, or other portion, or the proscribed application thereof, shall be severable, and the remaining portions of this **Agreement**, and all applications thereof, not having been declared void, unconstitutional, or invalid shall remain in full force, and effect.

Governing Law and Venue. This **Agreement** shall be construed according to the laws of the State of Florida. Venue for any administrative and/or legal action arising under this Agreement shall be in St. Johns County, Florida.

Duration. Unless terminated sooner, as provided herein, this **Agreement** shall commence on the Effective Date of this **Agreement**, and shall continue thereafter until, and through, **(insert date)**.

Access to Records. The access to, disclosure of, non-disclosure of, or exemption of records, data, documents, and/or materials associated with this **Agreement** shall be subject to the applicable provisions of the Florida Public Records Law (Chapter 119, Florida Statutes).

No Third-Party Beneficiaries. Both the **County** and the **Governmental Entity** explicitly agree, and this **Agreement** explicitly states that no third-party beneficiary status or interest is conferred to, or inferred to, any other person or entity.

Effect of Failure to Insist on Strict Compliance with Provisions/Conditions. The failure of either the **County** or the **Governmental Entity** to insist upon strict performance of any term, condition, provision, and/or requirement of this **Agreement**, shall be construed as a waiver of insisting upon strict performance of any term, condition, and/or requirement on any subsequent occasion.

Notices. All notices and other correspondence to the **County** shall be delivered, either by hand (receipt of delivery is required), or by US Mail to:

**County Administrator
500 San Sebastian View
St. Augustine, FL 32084**

All notices and other correspondence to the **Governmental Entity** shall be delivered, either by hand (receipt of delivery is required), or by US Mail to:

**Three Rivers Regional Library System
176 SW Community Cir
Suite B
Mayo, FL 32066**

Filing of Agreement. This **Agreement** shall be filed with the Clerk of the Circuit Court of **St. Johns County**. If required, by law, it shall be filed with the Clerk of the **Governmental Entity**.

Effective Date. The Effective Date will be the latter of the following two dates ---- either (insert date), or the date that this **Agreement** is filed with the Clerk of the Circuit Court of **St. Johns County, Florida**.

ATTEST:

By: Crystal Smith, Deputy Clerk
Brandon J Patty
Clerk of the Circuit Court & Comptroller

Joy Andrews 7/8/2024
Joy Andrews
County Administrator

Approved as to Form

Lex Taylor
Lex Taylor
Deputy County Attorney

ATTEST (If Applicable):

Name, Title
Three Rivers Regional Library System

WITNESS (If Applicable):

Name
Title

Name, Title
Governmental Entity

WITNESS (If Applicable):

Name
Title

Three Rivers Regional Library: Circulation & Service Statistics

APRIL, MAY, JUNE 2024 - 3RD QUARTER

Circulation Statistics 2020						
	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	TOTAL
Dixie	2,749	497	86	1,256	374	4,962
Gilchrist	1,635	1,123	55	559	12	3,384
Lafayette	1,027	292	193	600	160	2,272
Taylor	486	111	18	3	0	618
TOTAL	5,897	2,023	352	2,418	546	15,863

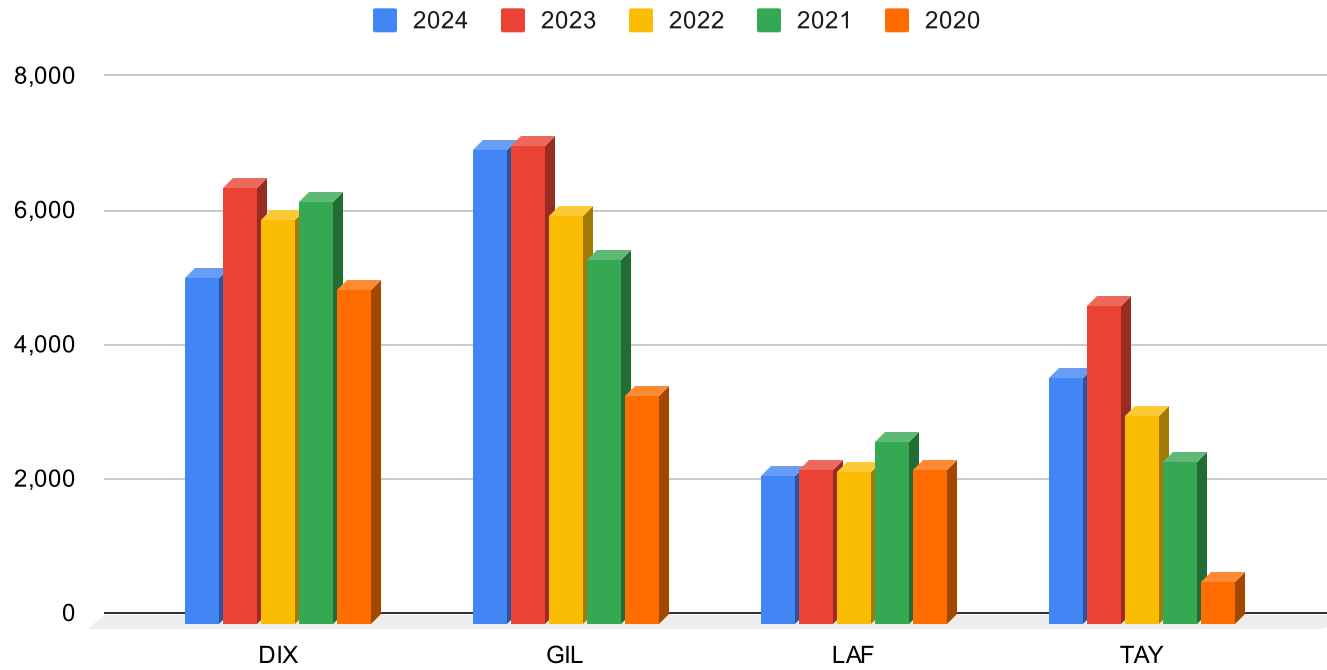
Circulation Statistics 2021						
	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	TOTAL
Dixie	3,094	958	50	1,782	398	6,282
Gilchrist	2,811	1,678	113	734	59	5,395
Lafayette	1,017	810	257	531	66	2,681
Taylor	1,414	662	133	174	0	2,383
TOTAL	8,336	4,108	553	3,221	523	23,306

Circulation Statistics 2022						
	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	TOTAL
Dixie	2,586	930	47	2,040	392	5,995
Gilchrist	2,322	2,580	172	913	77	6,064
Lafayette	793	874	80	434	58	2,239
Taylor	1,310	1,246	85	431	0	3,072
TOTAL	7,011	5,630	384	3,818	527	17,370

Circulation Statistics 2023						
	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	TOTAL
Dixie	2,335	1,120	38	2,565	407	6,465
Gilchrist	2,225	3,439	107	1,193	126	7,090
Lafayette	868	924	75	315	93	2,275
Taylor	1,804	2,125	103	675	0	4,707
TOTAL	7,232	7,608	323	4,748	626	20,537

Circulation Statistics 2024						
	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	TOTAL
Dixie	2,155	638	20	1,898	427	5,138
Gilchrist	2,091	3,696	32	1,155	61	7,035
Lafayette	955	757	9	383	81	2,185
Taylor	1,316	1,756	82	480	0	3,634
TOTAL	6,517	6,847	143	3,916	569	17,992

CIRCULATION STATS



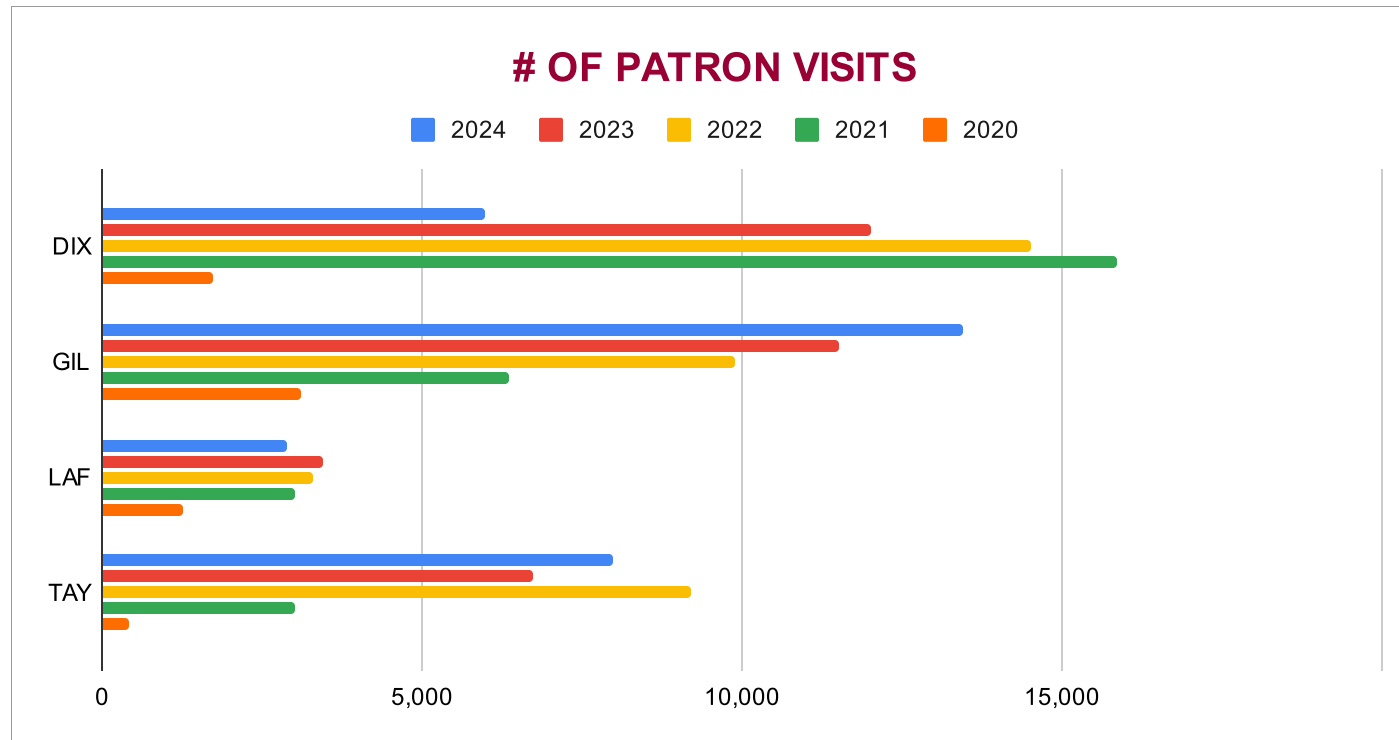
Service Statistics 2020						
	Public Computer Use	Wi-Fi Logins	Program Attend.	# of Patron Visits	New Patrons	Total # of Patrons
Dixie	89	2,728	0	1,729	70	5,397
Gilchrist	263	983		3,116	96	5,531
Lafayette	115	762	125	1,264	15	3,658
Taylor	0	393	0	420	28	6,978
TOTAL	467	4,866	125	6,529	209	21,564

Service Statistics 2021						
	Public Computer Use	Wi-Fi Logins	Program Attend.	# of Patron Visits	New Patrons	Total # of Patrons
Dixie	940	2,274	864	15,866	128	6,195
Gilchrist	514	1,342	224	6,370	91	6,503
Lafayette	254	970	140	3,010	55	4,109
Taylor	1,561	698	31	3,029	156	7,230
TOTAL	3,269	5,284	1,259	28,275	430	24,037

Service Statistics 2022						
	Public Computer Use	Wi-Fi Logins	Program Attend.	# of Patron Visits	New Patrons	Total # of Patrons
Dixie	1,180	1,877	1,337	14,515	187	6,771
Gilchrist	642	1,519	1,111	9,901	146	7,054
Lafayette	348	843	506	3,285	59	4,780
Taylor	1,779	703	881	9,215	141	7,704
TOTAL	3,949	4,942	3,835	36,916	533	26,309

Service Statistics 2023						
	Public Computer Use	Wi-Fi Logins	Program Attend.	# of Patron Visits	New Patrons	Total # of Patrons
Dixie	1,195	1,849	1,861	12,027	126	7,186
Gilchrist	601	1,504	2,141	11,516	166	7,900
Lafayette	303	514	211	3,463	61	4,992
Taylor	1,669	1,314	1,900	6,744	192	8,326
TOTAL	3,768	5,181	6,113	33,750	545	28,404

Service Statistics 2024						
	Public Computer Use	Wi-Fi Logins	Program Attend.	# of Patron Visits	New Patrons	Total # of Patrons
Dixie	714	1,331	1,515	5,989	129	7,577
Gilchrist	624	1,223	2,127	13,452	117	8,369
Lafayette	261	335	552	2,887	53	5,154
Taylor	1,421	1,142	1,213	7,971	166	8,821
TOTAL	3,020	4,031	5,407	30,299	465	29,921



Overdues by Days Overdue

2023	1 – 29 Days	30 – 179 Days	180 +	TOTAL
DIX	102	121	918	1141
GIL	310	156	383	849
LAF	82	60	583	725
TAY	311	287	2297	2895
TOTAL	805	624	4181	5610

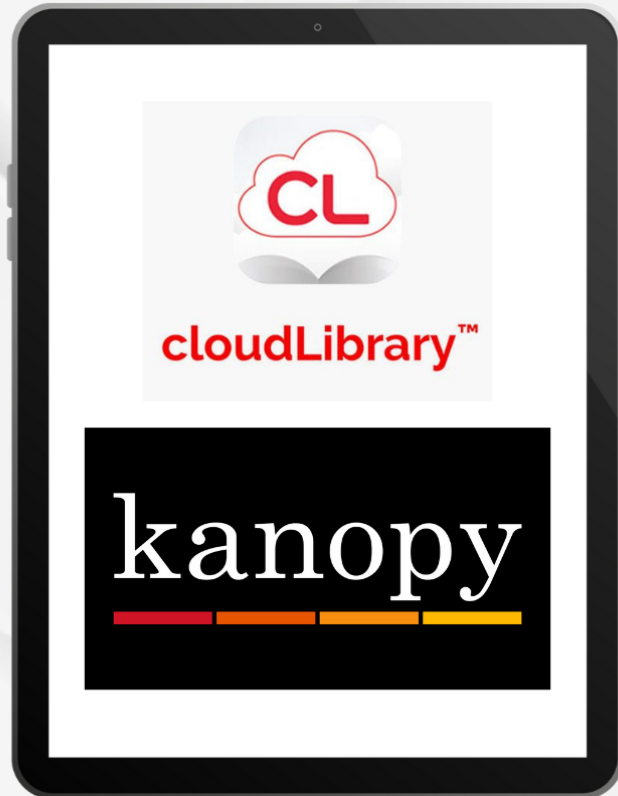
Overdues by Days Overdue

2024	1 – 29 Days	30 – 179 Days	180 +	TOTAL
DIX	114	137	292	543
GIL	184	129	450	763
LAF	68	79	631	778
TAY	234	302	2492	3028
TOTAL	600	647	3865	5112

Overdue Patrons	
DIX	224
GIL	262
LAF	324
TAY	1267
TOTAL	2077

Suspended Patrons (years since they were active)					
	Active	1 - 5 years	5 - 10 years	10 +	Total
DIX	56	108	149	129	442
GIL	45	180	246	109	580
LAF	19	62	144	65	290
TAY	132	318	875	172	1497
TOTAL	252	668	1414	475	2809

	DIX		GIL		LAF		TAY		
	1 - 179	180+	1 - 179	180+	1 - 179	180+	1 - 179	180+	TOTAL
BOOKS	213	200	255	352	128	512	512	2090	4262
AUDIO	0	1	5	1	0	6	2	15	30
DVD	38	91	53	97	19	113	22	387	820
TOTAL	251	292	313	450	147	631	536	2492	5112



CloudLibrary
2024 – 37,523
2023 – 35,395

Kanopy
2024 – 1,988
2023 – 1,960