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Mayo, FL 32066
386.294.3858 Phone

BOARD MEETING AGENDA

June 12, 2025
Thursday 3:00 PM
Lafayette County Public Library

QUARTERLY BOARD MEETING DATES

- SEPTEMBER 11TH (TAYLOR)
- BUDGET WORKSHOP (TBD)

I. APPROVAL OF MINUTES
   A. Board Meeting – March 13, 2025

II. FINANCIAL REPORT
   A. Budget Update for FY 2025
      1. Approval of bills
      2. Approval of transfers

III. DIRECTOR'S REPORT
   A. State Library Aid Budget Update
   B. Statistics - PAGE 44
   C. Library Managers' Update
   D. Budget Workshop Schedule (August 14th?)

MEETING MINUTES

Gilchrist County Public Library
March 13, 2025

Board Members:	Guests:	Staff Members:
Vinny Cavaleri	Cindy Bellot (called in)	Dale Collum
James Gross (called in)	Diane Clifton	Jill McMillan
Lance Lamb (called in)	Rhoda Cribbs	Cheryl Pulliam
Sharon Langford (called in)	Tonya Howell	
Todd Newton	JoAnn Morgan (called in)	
David O'Steen (called in)	Richard Romans	
Cecelia Schnorbus (called in)		

The meeting was called to order at 3:03PM

I. NEW BOARD MEMBER

Mr. Collum introduced the new Gilchrist County Board Member, Vinny Cavaleri.

II. TREASURER

Mr. Collum advised the board that an error occurred at the last meeting when all prior officers were nominated and confirmed. The Treasurer position was occupied by Diane Clifton, who is no longer a Board Member. There was a motion by Mr. Newton and a second by Mr. O'Steen to approve Sharon Langford as Board Treasurer. All other members present voted in favor of this motion.

III. APPROVAL OF MINUTES

December 12, 2024
There was a motion by Mr. Newton and a second by Mrs. Langford to approve the December 12, 2024, Board Minutes. All other members present voted in favor of this motion.

IV. FINANCIAL REPORT

A. FY 2025 BUDGET
Mr. Collum presented the budget update for review.

B. APPROVAL OF FY 2025 BILLS
There was a motion by Mr. Newton and a second by Mr. Cavaleri to approve all bills. All other members present voted in favor of this motion.

C. FDIC COVERAGE
Ms. Clifton asked if all financial accounts had FDIC Coverage. Mr. Romans stated all accounts had better than FDIC coverage. The QPD list is utilized, and they file with the Bureau of Collateralization.

V. DIRECTOR'S REPORT

A. STATE AID UPDATE
Mr. Collum informed the Board that the State Aid Grant forms have been submitted for all libraries and some forms required corrections and will be resubmitted.

B. NEFLIN RECIPROCAL BORROWING AGREEMENT
Mr. Collum presented the proposed agreement for Board review. After discussion, there was a motion by Mr. Newton and a second by Mrs. Schnorbus to approve the agreement. All other members present voted in favor of this motion.

C. TAYLOR COUNTY PUBLIC LIBRARY BUDGET
Mr. Collum informed the Board the Taylor County Administrator had spoken with him regarding a 20% revenue decrease for the County, next fiscal year. There will be a reduction in the library budget of $50,000. The book budget will be $0. Prior years carryover funds will be utilized for books and in the future, funds will be requested from Three Rivers to pay for library programs.

D. INVENTORY AT LAFAYETTE
Inventory has been scheduled for the Lafayette County Public Library later this month.

E. MOMETRIX
Mr. Collum gave a brief update on the success of the new online test preparation subscription, Mometrix. Headquarters has received feedback from students, teachers, and patrons that have utilized the service and were able to pass the required test.

F. STATISTICS
Quarterly statistics were reviewed by the Board.

G. LIBRARY MANAGERS' UPDATE
The attending Managers gave a brief update on their library.

There was a motion by Mr. Gross and a second by Mr. O'Steen to adjourn at 3:30p.m. 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: 10/01/24 to 09/30/25 Year To Date As Of: 09/30/25
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	20,000.00
010-334720	AID TO LIBRARY/DIXIE	24,000.00	24,000.00	24,000.00
010-334730	AID TO LIBRARY/LAFAYETTE	22,000.00	22,000.00	22,000.00
010-334735	AID TO LIBRARY/TAYLOR	13,554.00	13,554.00	13,554.00
010-334790	REGIONAL LIBRARY GRANT	347,705.00	347,705.00	367,419.00
010-361100	INT ON INVESTMENTS	12,500.00	12,500.00	11,428.46
010-369900	MISCELLANEOUS REVENUE	2,500.00	2,500.00	796.80
010-399900	BALANCE FORWARD (BUDGET)	502,732.00	502,732.00	0.00
Anticipated Total		944,991.00	944,991.00	459,198.26
Unanticipated Total		0.00	0.00	0.00
Fund Total		944,991.00	944,991.00	459,198.26
Final Total		944,991.00	944,991.00	459,198.26

Account Range: First to ZZZ-ZZZZZZ Include Zero Activity Accounts: No
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Final Total		944,991.00	944,991.00	459,198.26

Range of Accounts: First to Last
Include Cap Accounts: Yes As Of: 06/05/25
Skip Zero Activity: Yes

NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 5.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 5 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	63,877.00	0.00	0.00	41,765.61	0.00	22,111.39	65
010-71200-512000-0	REGULAR SALARIES	123,781.00	0.00	0.00	80,933.69	0.00	42,847.31	65
010-71200-521000-0	FICA	14,356.00	0.00	0.00	9,067.27	0.00	5,288.73	63
010-71200-522000-0	RETIREMENT CONTRIBUTIONS	25,578.00	0.00	0.00	16,723.92	0.00	8,854.08	65
010-71200-523000-0	LIFE & HEALTH INSURANCE	35,894.00	0.00	0.00	23,993.12	0.00	11,900.88	67
010-71200-524000-0	WORKERSâ€™ COMPENSATION	600.00	0.00	0.00	531.14	0.00	68.86	89
010-71200-531100-0	ADMIN & FINANCIAL SVCS	25,000.00	0.00	0.00	16,666.64	0.00	8,333.36	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	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0
010-71200-540000-0	TRAVEL & PER DIEM	3,500.00	0.00	0.00	650.58	0.00	2,849.42	19
010-71200-541200-0	POSTAGE	100.00	0.00	0.00	51.77	0.00	48.23	52
010-71200-541202-0	DILLI INTERLIBRARY LOAN	5,000.00	0.00	0.00	5,235.06	0.00	235.06-	105
010-71200-541300-0	COMMUNICATIONS/TELEPHONE	13,000.00	0.00	0.00	5,313.97	0.00	7,686.03	41
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	100.00	0.00	0.00	0.00	0.00	100.00	0
010-71200-545000-0	INSURANCE	12,244.00	0.00	0.00	12,244.00	0.00	0.00	100
010-71200-546000-0	REPAIR & MAINTENANCE	850.00	0.00	0.00	420.00	0.00	430.00	49
010-71200-547000-0	PRINTING	2,500.00	0.00	0.00	1,691.50	0.00	808.50	68
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	752.79	0.00	447.21	63
010-71200-551100-0	LIBRARY SUPPLIES	1,000.00	0.00	0.00	334.21	0.00	665.79	33
010-71200-551200-0	LIB SUPPY/YOUTH/PROG/DIX	3,000.00	0.00	0.00	1,045.71	0.00	1,954.29	35
010-71200-552000-0	OPERATING SUPPLIES	700.00	0.00	0.00	570.80	0.00	129.20	82
010-71200-552110-0	OPER SUPP/FUEL & LUBE	2,000.00	0.00	0.00	1,443.12	0.00	556.88	72
010-71200-552410-0	OPER SUPP/EQUIP<$5,000	6,000.00	0.00	0.00	1,417.69	0.00	4,582.31	24
010-71200-554100-0	MEMBERSHIP, DUES & TRAIN	2,500.00	0.00	0.00	2,349.00	0.00	151.00	94
010-71200-554110-0	MEETING/WORKSHOP REGIST	800.00	0.00	0.00	210.00	0.00	590.00	26
010-71200-554200-0	ON-LINE FEES & EXPENSES	20,000.00	0.00	0.00	10,362.32	0.00	9,637.68	52
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	362,264.00	0.00	0.00	0.00	0.00	362,264.00	0
010-71200-564101-A	SPECIAL PROJECTS-DIXIE	1,000.00	0.00	0.00	49.99	0.00	950.01	5

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance	YTD %Used
010-71200-564101-B	SPECIAL PROJ.- GILCHRIST	1,000.00	0.00	0.00	417.94	0.00	582.06	42
010-71200-564101-C	SPECIAL PROJ.- LAFAYETTE	1,000.00	0.00	0.00	249.89	0.00	750.11	25
010-71200-564101-D	SPECIAL PROJ.- TAYLOR	1,000.00	0.00	0.00	513.00	0.00	487.00	51
010-71200-566100-0	REGIONAL LIBRARY MATERIA	27,000.00	0.00	0.00	28,374.96	0.00	1,374.96-	105
010-71200-566103-0	REGIONAL MATER/REFERENCE	300.00	0.00	0.00	124.29	0.00	175.71	41
010-71200-566200-0	BOOKS, PUB/DIXIE	24,000.00	0.00	150.00	14,128.77	0.00	9,721.23	59
010-71200-566200-A	DIXIE BOOK CARRYFORWARD	11,979.00	0.00	0.00	3,058.09	0.00	8,920.91	26
010-71200-566300-0	BOOKS, PUB/GILCHRIST	20,000.00	0.00	0.00	13,717.78	0.00	6,282.22	69
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	10,652.85	0.00	11,347.15	48
010-71200-566400-A	LAFAY-BOOK CARRYFORWARD	22,402.00	0.00	0.00	2,500.00	0.00	19,902.00	11
010-71200-566500-0	BOOKS, PUB/TAYLOR	13,554.00	0.00	0.00	4,424.93	0.00	9,129.07	33
010-71200-566500-A	TAYLOR-BOOK CARRYFORWARD	17,354.00	0.00	0.00	0.00	0.00	17,354.00	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	944,991.00	0.00	150.00	329,406.40	0.00	615,434.60	35
Fund: 010	Budgeted Total	944,991.00	0.00	150.00	329,406.40	0.00	615,434.60	35
Fund: 010	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 010	Total	944,991.00	0.00	150.00	329,406.40	0.00	615,434.60	35
Final Budgeted		944,991.00	0.00	150.00	329,406.40	0.00	615,434.60	35
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		944,991.00	0.00	150.00	329,406.40	0.00	615,434.60	35

Range: First to Last
P.O. Type: All
Format: Detail without Line Item Notes First Enc Date Range: 02/28/25 to 06/05/25
Include Non-Budgeted: Y Prior Year Only: N
Include Revenue: Y

Open: Y Rcvd/Aprv/Held: Y Paid: Y Void: N Deleted: N
Bid: Y State: Y Other: Y Exempt: Y As of Date: 06/05/25
* Means Prior Year Line

PO # PO Date Description / Item Description	PO Type Amount	Contract Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
L2500001 10/08/24 CLERK BUDGET REQUEST										
5 CLERK BUDGET REQUEST	2,083.33	010-71200-531100-0	E	ADMIN & FINANCIAL SVCS	P 608671	03/05/25	03/05/25	03/05/25	MAR 25	N
6 CLERK BUDGET REQUEST	2,083.33	010-71200-531100-0	E	ADMIN & FINANCIAL SVCS	P 608697	04/04/25	04/04/25	04/08/25	APR 25	N
7 CLERK BUDGET REQUEST	2,083.33	010-71200-531100-0	E	ADMIN & FINANCIAL SVCS	P 608716	05/07/25	05/07/25	05/09/25	MAY 2025	N
	6,249.99									
L2500002 11/07/24 HEALTH										
7 HEALTH	3,281.42	010-218127	G	HEALTH INSURANCE	P 608682	03/18/25	03/18/25	03/20/25	FEB 2025	N
8 HEALTH	3,281.42	010-218127	G	HEALTH INSURANCE	P 608709	04/30/25	04/30/25	04/30/25	MAR 2025	N
9 HEALTH	3,281.42	010-218127	G	HEALTH INSURANCE	P 608731	06/02/25	06/02/25	06/04/25	APRIL 2025	N
	9,844.26									
L2500003 09/30/24 DENTAL										
6 DENTAL	206.84	010-218121	G	STANDARD DENTAL	P 608682	03/18/25	03/18/25	03/20/25	FEB 2025	N
7 DENTAL	206.84	010-218121	G	STANDARD DENTAL	P 608709	04/30/25	04/30/25	04/30/25	MAR 2025	N
8 DENTAL	206.84	010-218121	G	STANDARD DENTAL	P 608731	06/02/25	06/02/25	06/04/25	APRIL 2025	N
	620.52									
L2500004 09/30/24 VISION										
6 VISION	6.31	010-218122	G	STANDARD VISION	P 608682	03/18/25	03/18/25	03/20/25	FEB 2025	N
7 VISION	6.31	010-218122	G	STANDARD VISION	P 608709	04/30/25	04/30/25	04/30/25	MAR 2025	N
8 VISION	6.31	010-218122	G	STANDARD VISION	P 608731	06/02/25	06/02/25	06/04/25	APRIL 2025	N
	18.93									
L2500005 09/30/24 FRINGE										
6 FRINGE	17.33	010-218115	G	FLORIDA COMBINED LIFE INS	P 608682	03/18/25	03/18/25	03/20/25	FEB 2025	N
7 FRINGE	17.33	010-218115	G	FLORIDA COMBINED LIFE INS	P 608709	04/30/25	04/30/25	04/30/25	MAR 2025	N
8 FRINGE	17.33	010-218115	G	FLORIDA COMBINED LIFE INS	P 608731	06/02/25	06/02/25	06/04/25	APRIL 2025	N
	51.99									
L2500006 09/30/24 VOL										
6 VOL	21.40	010-218152	G	STANDARD LIFE INSURANCE	P 608682	03/18/25	03/18/25	03/20/25	FEB 2025	N
7 VOL	21.40	010-218152	G	STANDARD LIFE INSURANCE	P 608709	04/30/25	04/30/25	04/30/25	MAR 2025	N

PO # / Item	PO Date / Item Description	Amount	PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
L2500006	09/30/24 VOL			Continued							
8	VOL	21.40	010-218152	G	STANDARD LIFE INSURANCE	P 608731	06/02/25	06/02/25	06/04/25	APRIL 2025	N
		64.20									
L2500007	09/30/24 COLONIAL										
11	COLONIAL	65.92	010-218147	G	COLONIAL	P 608682	03/18/25	03/18/25	03/20/25	FEB 2025	N
12	COLONIAL	0.02	010-71200-523000-0	E	LIFE & HEALTH INSURANCE	P 608682	03/18/25	03/18/25	03/20/25	FEB 2025	N
13	COLONIAL	65.92	010-218147	G	COLONIAL	P 608709	04/30/25	04/30/25	04/30/25	MAR 2025	N
14	COLONIAL	0.02	010-71200-523000-0	E	LIFE & HEALTH INSURANCE	P 608709	04/30/25	04/30/25	04/30/25	MAR 2025	N
15	COLONIAL	65.92	010-218147	G	COLONIAL	P 608731	06/02/25	06/02/25	06/04/25	APRIL 2025	N
16	COLONIAL	0.02	010-71200-523000-0	E	LIFE & HEALTH INSURANCE	P 608731	06/02/25	06/02/25	06/04/25	APRIL 2025	N
		197.82									
L2500008	09/30/24 DEF COMP										
6	DEF COMP	270.00	010-218146	G	FLORIDA DEFERRED COMP	P 608681	03/18/25	03/18/25	03/20/25	FEB 2025	N
7	DEF COMP	270.00	010-218146	G	FLORIDA DEFERRED COMP	P 608708	04/30/25	04/30/25	04/30/25	MAR 2025	N
8	DEF COMP	405.00	010-218146	G	FLORIDA DEFERRED COMP	P 608727	06/02/25	06/02/25	06/04/25	APRIL 2025	N
		945.00									
L2500009	11/01/24 FRS CONTRIBUTION										
5	FRS CONTRIBUTION	2,400.56	010-218190	G	RETIREMENT	P 340225	03/03/25	03/03/25	03/03/25	FEB 2025	N
6	FRS CONTRIBUTION	2,400.56	010-218190	G	RETIREMENT	P 340325	03/18/25	03/18/25	03/18/25	MAR 2025	N
7	FRS CONTRIBUTION	3,600.84	010-218190	G	RETIREMENT	P 340425	05/05/25	05/05/25	05/05/25	APR 2025	N
8	FRS CONTRIBUTION	2,400.56	010-218190	G	RETIREMENT	P 340525	05/27/25	05/27/25	05/27/25	MAY 2025	N
		10,802.52									
L2500180	03/05/25 VISA										
1	MICROSOFT	69.99	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608672	03/05/25	03/05/25	03/06/25		N
2	LINODE AKAMAI	12.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608672	03/05/25	03/05/25	03/06/25		N
3	DIGITAL OCEAN	24.76	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608672	03/05/25	03/05/25	03/06/25		N
4	FACEBOOK	24.71	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608672	03/05/25	03/05/25	03/06/25		N
5	AMAZON	2.64	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608672	03/05/25	03/05/25	03/06/25		N
6	RIVERBEND NEWS	53.40	010-71200-547000-0	E	PRINTING	P 608672	03/05/25	03/05/25	03/06/25		N
7	VESTA	40.60	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608672	03/05/25	03/05/25	03/06/25		N
8	USPS	1.77	010-71200-541200-0	E	POSTAGE	P 608672	03/05/25	03/05/25	03/06/25		N
9	EM3	173.69	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608672	03/05/25	03/05/25	03/06/25		N
10	PAYPAL	45.00	010-71200-554110-0	E	MEETING/WORKSHOP REGIST	P 608672	03/05/25	03/05/25	03/06/25		N
		448.56									

PO # / Item	PO Date / Description	Amount	PO Type / Charge Account	Contract / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
L2500181	03/06/25 CLOUDLIBRARY										
1	CLOUDLIBRARY	363.96	010-71200-566100-0	E	REGIONAL LIBRARY MATERIA	P 608680	03/06/25	03/06/25	03/06/25	1000424401	N
2	CLOUDLIBRARY	3,464.86	010-71200-566100-0	E	REGIONAL LIBRARY MATERIA	P 608680	03/06/25	03/06/25	03/06/25	1000424288	N
		3,828.82									
L2500182	03/06/25 BOARD MEETING NOTICE										
1	BOARD MEETING NOTICE	45.25	010-71200-547000-0	E	PRINTING	P 608673	03/06/25	03/06/25	03/06/25	3556	N
L2500183	03/06/25 LIBRARY MATERIALS										
1	LIBRARY MATERIALS	52.48	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608678	03/06/25	03/06/25	03/06/25	506783221	N
2	LIBRARY MATERIALS	53.23	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608678	03/06/25	03/06/25	03/06/25	506811954	N
		105.71									
L2500184	03/06/25 LIBRARY MATERIALS										
1	LIBRARY MATERIALS	150.00	010-71200-566200-0	E	BOOKS, PUB/DIXIE	O	03/06/25			2/26/25	N
L2500185	03/06/25 TRAVEL										
1	TRAVEL	37.25	010-71200-540000-0	E	TRAVEL & PER DIEM	P 608674	03/06/25	03/06/25	03/06/25	2/20/25	N
L2500186	03/06/25 LIBRARY MATERIALS										
1	LIBRARY MATERIALS	4,312.24	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608679	03/06/25	03/06/25	03/06/25	708019	N
L2500187	03/06/25 LIBRARY MATERIALS										
1	LIBRARY MATERIALS	121.04	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608677	03/06/25	03/06/25	03/06/25	86790160	N
2	LIBRARY MATERIALS	18.67	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608677	03/06/25	03/06/25	03/06/25	86790162	N
3	LIBRARY MATERIALS	19.92	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608677	03/06/25	03/06/25	03/06/25	86711392	N
4	LIBRARY MATERIALS	40.81	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608677	03/06/25	03/06/25	03/06/25	86838055	N
5	LIBRARY MATERIALS	34.76	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608677	03/06/25	03/06/25	03/06/25	86790157	N
6	LIBRARY MATERIALS	18.67	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608677	03/06/25	03/06/25	03/06/25	86790163	N
7	LIBRARY MATERIALS	103.80	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608677	03/06/25	03/06/25	03/06/25	86737412	N
8	LIBRARY MATERIALS	59.83	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608677	03/06/25	03/06/25	03/06/25	86711391	N
9	LIBRARY MATERIALS	18.75	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608677	03/06/25	03/06/25	03/06/25	86790158	N
10	LIBRARY MATERIALS	18.67	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608677	03/06/25	03/06/25	03/06/25	86790161	N
11	LIBRARY MATERIALS	418.83	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608677	03/06/25	03/06/25	03/06/25	86737413	N
12	LIBRARY MATERIALS	54.96	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608677	03/06/25	03/06/25	03/06/25	86737414	N
13	LIBRARY MATERIALS	48.29	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608677	03/06/25	03/06/25	03/06/25	86705242	N
14	LIBRARY MATERIALS	19.72	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608677	03/06/25	03/06/25	03/06/25	86711393	N
15	LIBRARY MATERIALS	18.66	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608677	03/06/25	03/06/25	03/06/25	86790164	N
16	LIBRARY MATERIALS	362.33	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608677	03/06/25	03/06/25	03/06/25	86790159	N

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L2500187	03/06/25 LIBRARY MATERIALS		Continued								
17	LIBRARY MATERIALS	19.48	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608677	03/06/25	03/06/25	03/06/25	86711394	N
18	LIBRARY MATERIALS	92.18	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608677	03/06/25	03/06/25	03/06/25	86838054	N
		1,489.37									
L2500188	03/06/25 LIBRARY MATERIALS										
1	LIBRARY MATERIALS	411.23	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608675	03/06/25	03/06/25	03/06/25	1YX7-XQKL-CKMN	N
2	LIBRARY MATERIALS	195.07	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608675	03/06/25	03/06/25	03/06/25	161V-4749-9HP6	N
3	LIBRARY MATERIALS	248.73	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608675	03/06/25	03/06/25	03/06/25	1NLL-DX3R-X4JK	N
4	LIBRARY MATERIALS	18.13	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608675	03/06/25	03/06/25	03/06/25	1VJG-99MN-4YQV	N
		873.16									
L2500189	03/19/25 INTERNET AND PHONE										
1	INTERNET AND PHONE	68.07	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608683	03/19/25	03/20/25	03/20/25	063270885	N
2	INTERNET AND PHONE	248.74	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608683	03/19/25	03/20/25	03/20/25	76924406	N
		316.81									
L2500190	03/19/25 LIBRARY MATERIALS										
1	LIBRARY MATERIALS	349.00	010-71200-554100-0	E	MEMBERSHIP, DUES & TRAIN	P 608684	03/19/25	03/20/25	03/20/25	1RVJ-WTD3-3PXC	N
2	LIBRARY MATERIALS	23.28	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608684	03/19/25	03/20/25	03/20/25	1KYM-JNGV-9J7N	N
3	LIBRARY MATERIALS	8.36	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608684	03/19/25	03/20/25	03/20/25	1P6X-FJ34-D641	N
4	LIBRARY MATERIALS	334.95	010-71200-552410-0	E	OPER SUPP/EQUIP<$5,000	P 608684	03/19/25	03/20/25	03/20/25	1P6X-FJ34-3XJY	N
5	LIBRARY MATERIALS	81.89	010-71200-551000-0	E	OFFICE SUPPLIES	P 608684	03/19/25	03/20/25	03/20/25	14QQ-6CVC-FX4L	N
		797.48									
L2500191	03/19/25 LIBRARY MATERIALS										
1	LIBRARY MATERIALS	31.02	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608686	03/19/25	03/20/25	03/20/25	87066444	N
2	LIBRARY MATERIALS	493.57	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608686	03/19/25	03/20/25	03/20/25	86894224	N
3	LIBRARY MATERIALS	920.26	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608686	03/19/25	03/20/25	03/20/25	87043583	N
4	LIBRARY MATERIALS	133.05	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608686	03/19/25	03/20/25	03/20/25	87082638	N
5	LIBRARY MATERIALS	55.80	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608686	03/19/25	03/20/25	03/20/25	87066447	N
6	LIBRARY MATERIALS	16.54	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608686	03/19/25	03/20/25	03/20/25	87066445	N
7	LIBRARY MATERIALS	14.73	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608686	03/19/25	03/20/25	03/20/25	87066443	N
8	LIBRARY MATERIALS	7.82	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608686	03/19/25	03/20/25	03/20/25	87066442	N
9	LIBRARY MATERIALS	17.54	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608686	03/19/25	03/20/25	03/20/25	86894225	N
10	LIBRARY MATERIALS	14.22	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608686	03/19/25	03/20/25	03/20/25	86894222	N
11	LIBRARY MATERIALS	15.38	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608686	03/19/25	03/20/25	03/20/25	87043580	N
12	LIBRARY MATERIALS	7.69	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608686	03/19/25	03/20/25	03/20/25	87043581	N
13	LIBRARY MATERIALS	15.25	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608686	03/19/25	03/20/25	03/20/25	87066446	N

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L2500191	03/19/25	LIBRARY MATERIALS			Continued							
14	LIBRARY MATERIALS		29.11	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608686	03/19/25	03/20/25	03/20/25	86968238	N
15	LIBRARY MATERIALS		57.14	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608686	03/19/25	03/20/25	03/20/25	86894223	N
16	LIBRARY MATERIALS		35.01	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608686	03/19/25	03/20/25	03/20/25	87043582	N
			1,864.13									
L2500192	03/19/25	LIBRARY MATERIALS										
1	LIBRARY MATERIALS		50.23	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608688	03/19/25	03/20/25	03/20/25	506845651	N
L2500193	03/19/25	LIBRARY MATERIALS										
1	LIBRARY MATERIALS		293.75	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608689	03/19/25	03/20/25	03/20/25	BOOKS	N
2	LIBRARY MATERIALS		293.75	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608689	03/19/25	03/20/25	03/20/25	BOOKS	N
3	LIBRARY MATERIALS		293.75	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608689	03/19/25	03/20/25	03/20/25	BOOKS	N
4	LIBRARY MATERIALS		293.75	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608689	03/19/25	03/20/25	03/20/25	BOOKS	N
			1,175.00									
L2500194	03/19/25	FUEL										
1	FUEL		65.84	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608687	03/19/25	03/20/25	03/20/25	FUEL	N
L2500195	04/03/25	FLORIDA DELIVERY										
1	FLORIDA DELIVERY		83.05	010-71200-541202-0	E	DILLI INTERLIBRARY LOAN	P 608696	04/03/25	04/03/25	04/04/25	4550	N
L2500196	04/03/25	COPYRIGHT COMPLIANCE										
1	COPYRIGHT COMPLIANCE		608.00	010-71200-551200-0	E	LIB SUPPY/YOUTH/PROG/DIX	P 608695	04/03/25	04/03/25	04/04/25	3893152	N
L2500197	04/03/25	LIBRARY MATERIALS										
1	LIBRARY MATERIALS		103.46	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608694	04/03/25	04/03/25	04/04/25	506915765	N
2	LIBRARY MATERIALS		23.24	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608694	04/03/25	04/03/25	04/04/25	506878079	N
			126.70									
L2500198	04/03/25	LIBRARY MATERIALS										
1	LIBRARY MATERIALS		15.59	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608693	04/03/25	04/03/25	04/04/25	87296774	N
2	LIBRARY MATERIALS		309.55	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608693	04/03/25	04/03/25	04/04/25	87276096	N
3	LIBRARY MATERIALS		19.44	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608693	04/03/25	04/03/25	04/04/25	87276101	N
4	LIBRARY MATERIALS		17.53	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608693	04/03/25	04/03/25	04/04/25	87276103	N
5	LIBRARY MATERIALS		96.95	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608693	04/03/25	04/03/25	04/04/25	87197453	N
6	LIBRARY MATERIALS		27.27	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608693	04/03/25	04/03/25	04/04/25	87276092	N
7	LIBRARY MATERIALS		37.42	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608693	04/03/25	04/03/25	04/04/25	87276093	N
8	LIBRARY MATERIALS		18.28	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608693	04/03/25	04/03/25	04/04/25	87276097	N

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L2500198	04/03/25 LIBRARY MATERIALS			Continued							
9	LIBRARY MATERIALS	19.52	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608693	04/03/25	04/03/25	04/04/25	87238310	N
10	LIBRARY MATERIALS	20.75	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608693	04/03/25	04/03/25	04/04/25	87156625	N
11	LIBRARY MATERIALS	17.72	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608693	04/03/25	04/03/25	04/04/25	87276098	N
12	LIBRARY MATERIALS	26.84	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608693	04/03/25	04/03/25	04/04/25	87276094	N
13	LIBRARY MATERIALS	20.07	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608693	04/03/25	04/03/25	04/04/25	87238308	N
14	LIBRARY MATERIALS	33.34	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608693	04/03/25	04/03/25	04/04/25	87204483	N
15	LIBRARY MATERIALS	54.33	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608693	04/03/25	04/03/25	04/04/25	87156626	N
16	LIBRARY MATERIALS	17.14	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608693	04/03/25	04/03/25	04/04/25	87276099	N
17	LIBRARY MATERIALS	789.65	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608693	04/03/25	04/03/25	04/04/25	87276095	N
18	LIBRARY MATERIALS	91.20	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608693	04/03/25	04/03/25	04/04/25	87197452	N
19	LIBRARY MATERIALS	20.15	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608693	04/03/25	04/03/25	04/04/25	87296775	N
20	LIBRARY MATERIALS	13.04	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608693	04/03/25	04/03/25	04/04/25	87276100	N
21	LIBRARY MATERIALS	17.53	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608693	04/03/25	04/03/25	04/04/25	87276104	N
22	LIBRARY MATERIALS	19.52	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608693	04/03/25	04/03/25	04/04/25	87238311	N
23	LIBRARY MATERIALS	16.18	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608693	04/03/25	04/03/25	04/04/25	87204484	N
24	LIBRARY MATERIALS	7.51	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608693	04/03/25	04/03/25	04/04/25	87156623	N
25	LIBRARY MATERIALS	17.90	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608693	04/03/25	04/03/25	04/04/25	87296773	N
26	LIBRARY MATERIALS	19.52	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608693	04/03/25	04/03/25	04/04/25	87238309	N
27	LIBRARY MATERIALS	20.75	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608693	04/03/25	04/03/25	04/04/25	87156624	N
		1,784.69									
L2500199	04/03/25 LIBRARY MATERIALS										
1	LIBRARY MATERIALS	239.13	010-71200-552410-0	E	OPER SUPP/EQUIP<$5,000	P 608691	04/03/25	04/03/25	04/04/25	1WXN-1JWY-31RT	N
2	LIBRARY MATERIALS	26.47	010-71200-566103-0	E	REGIONAL MATER/REFERENCE	P 608691	04/03/25	04/03/25	04/04/25	14D4-RX7R-HHRX	N
		265.60									
L2500200	04/03/25 CREDIT CARD										
1	DOLLAR GENERAL	5.08	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608690	04/03/25	04/03/25	04/04/25		N
2	FAMILY DOLLAR	10.65	010-71200-552000-0	E	OPERATING SUPPLIES	P 608690	04/03/25	04/03/25	04/04/25		N
3	FAMILY DOLLAR	62.81	010-71200-552000-0	E	OPERATING SUPPLIES	P 608690	04/03/25	04/03/25	04/04/25		N
4	RUSH FLYERS	572.84	010-71200-547000-0	E	PRINTING	P 608690	04/03/25	04/03/25	04/04/25		N
5	LINODE AKAMAI	12.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608690	04/03/25	04/03/25	04/04/25		N
6	DIGITAL OCEAN	24.76	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608690	04/03/25	04/03/25	04/04/25		N
7	AMAZON	2.64	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608690	04/03/25	04/03/25	04/04/25		N
8	PAYPAL	25.00	010-71200-554100-0	E	MEMBERSHIP, DUES & TRAIN	P 608690	04/03/25	04/03/25	04/04/25		N
9	IROBOT	90.94	010-71200-552000-0	E	OPERATING SUPPLIES	P 608690	04/03/25	04/03/25	04/04/25		N
10	VESTA	40.60	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608690	04/03/25	04/03/25	04/04/25		N
11	VAST	15.51	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608690	04/03/25	04/03/25	04/04/25		N

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L2500200	04/03/25 CREDIT CARD			Continued							
12 EM3		173.68	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608690	04/03/25	04/03/25	04/04/25		N
		1,036.51									
L2500201	04/23/25 TRAVEL										
1 TRAVEL		39.20	010-71200-540000-0	E	TRAVEL & PER DIEM	P 608700	04/23/25	04/23/25	04/24/25		N
L2500202	04/23/25 LIBRARY MATERIALS										
1 LIBRARY MATERIALS		41.74	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608702	04/23/25	04/23/25	04/24/25	87428669	N
2 LIBRARY MATERIALS		14.91	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608702	04/23/25	04/23/25	04/24/25	87428670	N
3 LIBRARY MATERIALS		16.88	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608702	04/23/25	04/23/25	04/24/25	87405721	N
4 LIBRARY MATERIALS		19.10	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608702	04/23/25	04/23/25	04/24/25	87405718	N
5 LIBRARY MATERIALS		20.84	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608702	04/23/25	04/23/25	04/24/25	87508131	N
6 LIBRARY MATERIALS		69.50	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608702	04/23/25	04/23/25	04/24/25	87594563	N
7 LIBRARY MATERIALS		356.89	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608702	04/23/25	04/23/25	04/24/25	87678418	N
8 LIBRARY MATERIALS		19.12	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608702	04/23/25	04/23/25	04/24/25	87678413	N
9 LIBRARY MATERIALS		19.12	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608702	04/23/25	04/23/25	04/24/25	87678414	N
10 LIBRARY MATERIALS		18.68	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608702	04/23/25	04/23/25	04/24/25	87657117	N
11 LIBRARY MATERIALS		75.74	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608702	04/23/25	04/23/25	04/24/25	87405719	N
12 LIBRARY MATERIALS		22.26	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608702	04/23/25	04/23/25	04/24/25	87678417	N
13 LIBRARY MATERIALS		154.71	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608702	04/23/25	04/23/25	04/24/25	87594562	N
14 LIBRARY MATERIALS		19.12	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608702	04/23/25	04/23/25	04/24/25	87678415	N
15 LIBRARY MATERIALS		20.30	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608702	04/23/25	04/23/25	04/24/25	87428668	N
16 LIBRARY MATERIALS		14.11	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608702	04/23/25	04/23/25	04/24/25	87405717	N
17 LIBRARY MATERIALS		9.63	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608702	04/23/25	04/23/25	04/24/25	87405720	N
18 LIBRARY MATERIALS		19.12	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608702	04/23/25	04/23/25	04/24/25	87678416	N
19 LIBRARY MATERIALS		12.98	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608702	04/23/25	04/23/25	04/24/25	87657116	N
20 LIBRARY MATERIALS		14.37	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608702	04/23/25	04/23/25	04/24/25	87428671	N
21 LIBRARY MATERIALS		45.23	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608702	04/23/25	04/23/25	04/24/25	87422286	N
22 LIBRARY MATERIALS		44.30	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608702	04/23/25	04/23/25	04/24/25	87405722	N
23 LIBRARY MATERIALS		400.47	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608702	04/23/25	04/23/25	04/24/25	87276102	N
24 LIBRARY MATERIALS		73.42	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608702	04/23/25	04/23/25	04/24/25	87508132	N
25 LIBRARY MATERIALS		19.12	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608702	04/23/25	04/23/25	04/24/25	87678412	N
		1,541.66									
L2500203	04/23/25 TRAVEL										
1 TRAVEL		61.95	010-71200-540000-0	E	TRAVEL & PER DIEM	P 608707	04/23/25	04/23/25	04/24/25		N

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L2500204	04/23/25 CLOUDLIBRARY										
1	CLOUDLIBRARY	3,766.95	010-71200-566100-0	E	REGIONAL LIBRARY MATERIA	P 608706	04/23/25	04/23/25	04/24/25	1000427925	N
L2500205	04/23/25 FUEL										
1	FUEL	67.26	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608703	04/23/25	04/23/25	04/24/25		N
L2500206	04/23/25 PHONE AND INTERNET										
1	PHONE AND INTERNET	230.02	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608698	04/23/25	04/23/25	04/24/25	76975420	N
2	PHONE AND INTERNET	68.11	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608698	04/23/25	04/23/25	04/24/25	603270885	N
		298.13									
L2500207	04/23/25 LIBRARY MATERIALS										
1	LIBRARY MATERIALS	40.80	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608705	04/23/25	04/23/25	04/24/25		N
2	LIBRARY MATERIALS	13.60	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608705	04/23/25	04/23/25	04/24/25		N
3	LIBRARY MATERIALS	13.60	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608705	04/23/25	04/23/25	04/24/25		N
4	LIBRARY MATERIALS	13.60	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608705	04/23/25	04/23/25	04/24/25		N
		81.60									
L2500208	04/23/25 LIBRARY MATERIALS										
1	LIBRARY MATERIALS	936.97	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608704	04/23/25	04/23/25	04/24/25	506972937	N
2	LIBRARY MATERIALS	134.19	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608704	04/23/25	04/23/25	04/24/25	507016126	N
3	LIBRARY MATERIALS	25.49	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608704	04/23/25	04/23/25	04/24/25	506982706	N
		1,096.65									
L2500209	04/23/25 LIBRARY MATERIALS										
1	LIBRARY MATERIALS	6.48	010-71200-566103-0	E	REGIONAL MATER/REFERENCE	P 608699	04/23/25	04/23/25	04/24/25	17Y7-93XQ-7VN9	N
L2500210	05/02/25 VISA CHARGES										
1	DOLLAR GENERAL	20.87	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608711	05/02/25	05/02/25	05/05/25		N
2	VISA CHARGES	159.00	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608711	05/02/25	05/02/25	05/05/25		N
3	EPOCH TIMES	159.00	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608711	05/02/25	05/02/25	05/05/25		N
4	EPOCH TIMES	159.00	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608711	05/02/25	05/02/25	05/05/25		N
5	EPOCH TIMES	159.00	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608711	05/02/25	05/02/25	05/05/25		N
6	GOOGLE	150.00	010-71200-564101-D	E	SPECIAL PROJ.- TAYLOR	P 608711	05/02/25	05/02/25	05/05/25		N
7	LINODE AKAMAI	12.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608711	05/02/25	05/02/25	05/05/25		N
8	DIGITALOCEAN	24.76	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608711	05/02/25	05/02/25	05/05/25		N
9	AMAZON	2.67	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608711	05/02/25	05/02/25	05/05/25		N
10	PERRY NEWS	65.00	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608711	05/02/25	05/02/25	05/05/25		N
11	LIBERTAS NETWORK	82.96	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608711	05/02/25	05/02/25	05/05/25		N

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L2500210 05/02/25 VISA CHARGES		Continued								
12 LIBERTAS NETWORK	82.96	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608711	05/02/25	05/02/25	05/05/25		N
13 LIBERTAS NETWORK	82.96	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608711	05/02/25	05/02/25	05/05/25		N
14 LIBERTAS NETWORK	82.96	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608711	05/02/25	05/02/25	05/05/25		N
15 VESTA	40.60	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608711	05/02/25	05/02/25	05/05/25		N
16 EM3	173.68	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608711	05/02/25	05/02/25	05/05/25		N
	1,457.42									
L2500211 05/02/25 LIBRARY MATERIALS										
1 LIBRARY MATERIALS	15.39	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608713	05/02/25	05/02/25	05/05/25	87678421	N
2 LIBRARY MATERIALS	20.23	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608713	05/02/25	05/02/25	05/05/25	87726180	N
3 LIBRARY MATERIALS	41.26	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608713	05/02/25	05/02/25	05/05/25	87726182	N
4 LIBRARY MATERIALS	14.92	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608713	05/02/25	05/02/25	05/05/25	87726184	N
5 LIBRARY MATERIALS	55.04	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608713	05/02/25	05/02/25	05/05/25	87871441	N
6 LIBRARY MATERIALS	17.58	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608713	05/02/25	05/02/25	05/05/25	87678420	N
7 LIBRARY MATERIALS	1,125.00	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608713	05/02/25	05/02/25	05/05/25	87657118	N
8 LIBRARY MATERIALS	27.14	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608713	05/02/25	05/02/25	05/05/25	87726183	N
9 LIBRARY MATERIALS	40.36	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608713	05/02/25	05/02/25	05/05/25	87871440	N
10 LIBRARY MATERIALS	7.85	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608713	05/02/25	05/02/25	05/05/25	87726178	N
11 LIBRARY MATERIALS	15.54	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608713	05/02/25	05/02/25	05/05/25	87726179	N
12 LIBRARY MATERIALS	14.50	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608713	05/02/25	05/02/25	05/05/25	87726181	N
13 LIBRARY MATERIALS	44.37	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608713	05/02/25	05/02/25	05/05/25	87871439	N
14 LIBRARY MATERIALS	17.58	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608713	05/02/25	05/02/25	05/05/25	87678419	N
15 LIBRARY MATERIALS	64.22	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608713	05/02/25	05/02/25	05/05/25	87871438	N
	1,520.98									
L2500212 05/02/25 TRAVEL										
1 TRAVEL	227.50	010-71200-540000-0	E	TRAVEL & PER DIEM	P 608715	05/02/25	05/02/25	05/05/25	4/25	N
L2500213 05/02/25 CATALOGING										
1 CATALOGING	236.09	010-71200-551000-0	E	OFFICE SUPPLIES	P 608710	05/02/25	05/02/25	05/05/25	7637272	N
L2500214 05/02/25 LIBRARY MATERIALS										
1 LIBRARY MATERIALS	42.73	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608714	05/02/25	05/02/25	05/05/25	507080531	N
2 LIBRARY MATERIALS	51.73	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608714	05/02/25	05/02/25	05/05/25	507044219	N
	94.46									
L2500215 05/15/25 CLOUD LIBRARY										
1 CLOUD LIBRARY	3,466.65	010-71200-566100-0	E	REGIONAL LIBRARY MATERIA	P 608723	05/15/25	05/16/25	05/16/25	1000431129	N

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L2500215 05/15/25 CLOUD LIBRARY			Continued							
2 CLOUD LIBRARY	525.87	010-71200-566100-0	E	REGIONAL LIBRARY MATERIA	P 608723	05/16/25	05/16/25	05/16/25	1000431267	N
	3,992.52									
L2500216 05/15/25 LIBRARY MATERIALS										
1 LIBRARY MATERIALS	28.59	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608720	05/15/25	05/15/25	05/16/25	87918582	N
2 LIBRARY MATERIALS	30.01	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608720	05/15/25	05/15/25	05/16/25	87918583	N
3 LIBRARY MATERIALS	14.44	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608720	05/15/25	05/15/25	05/16/25	87918586	N
4 LIBRARY MATERIALS	17.46	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608720	05/15/25	05/15/25	05/16/25	87838259	N
5 LIBRARY MATERIALS	31.88	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608720	05/15/25	05/15/25	05/16/25	87838257	N
6 LIBRARY MATERIALS	14.93	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608720	05/15/25	05/15/25	05/16/25	88070156	N
7 LIBRARY MATERIALS	48.19	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608720	05/15/25	05/15/25	05/16/25	87838260	N
8 LIBRARY MATERIALS	47.94	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608720	05/15/25	05/15/25	05/16/25	87918585	N
9 LIBRARY MATERIALS	37.46	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608720	05/15/25	05/15/25	05/16/25	87838256	N
10 LIBRARY MATERIALS	29.87	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608720	05/15/25	05/15/25	05/16/25	88070157	N
11 LIBRARY MATERIALS	162.63	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608720	05/15/25	05/15/25	05/16/25	87889681	N
12 LIBRARY MATERIALS	77.71	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608720	05/15/25	05/15/25	05/16/25	87918581	N
13 LIBRARY MATERIALS	947.19	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608720	05/15/25	05/15/25	05/16/25	87838254	N
14 LIBRARY MATERIALS	7.53	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608720	05/15/25	05/15/25	05/16/25	88070152	N
15 LIBRARY MATERIALS	18.94	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608720	05/15/25	05/15/25	05/16/25	88070155	N
16 LIBRARY MATERIALS	107.09	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608720	05/15/25	05/15/25	05/16/25	88070154	N
17 LIBRARY MATERIALS	85.81	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608720	05/15/25	05/15/25	05/16/25	87889680	N
18 LIBRARY MATERIALS	20.00	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608720	05/15/25	05/15/25	05/16/25	87918584	N
19 LIBRARY MATERIALS	35.36	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608720	05/15/25	05/15/25	05/16/25	87838258	N
20 LIBRARY MATERIALS	305.25	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608720	05/15/25	05/15/25	05/16/25	87838253	N
21 LIBRARY MATERIALS	18.45	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608720	05/15/25	05/15/25	05/16/25	87838255	N
22 LIBRARY MATERIALS	35.51	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608720	05/15/25	05/15/25	05/16/25	88070153	N
	2,122.24									
L2500217 05/15/25 FUEL										
1 FUEL	44.78	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608721	05/15/25	05/15/25	05/16/25	5/15/25	N
L2500218 05/15/25 PHONE & INTERNET										
1 PHONE & INTERNET	69.44	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608717	05/15/25	05/15/25	05/16/25	063270885	N
2 PHONE & INTERNET	248.47	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608717	05/15/25	05/15/25	05/16/25	77040086	N
	317.91									
L2500219 05/15/25 LIBRARY MATERIALS										
1 LIBRARY MATERIALS	71.22	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608722	05/15/25	05/15/25	05/16/25	507114501	N

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L2500220 05/15/25 LIBRARY MATERIALS										
1 LIBRARY MATERIALS	59.89	010-71200-551000-0	E	OFFICE SUPPLIES	P 608718	05/15/25	05/15/25	05/16/25	1KQV-RFYC-GQ7F	N
2 LIBRARY MATERIALS	23.75	010-71200-551000-0	E	OFFICE SUPPLIES	P 608718	05/15/25	05/15/25	05/16/25	1Q4W-JDW6-X9NR	N
3 LIBRARY MATERIALS	24.26	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608718	05/15/25	05/15/25	05/16/25	1J1C-RG1N-GFNG	N
4 LIBRARY MATERIALS	17.91	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608718	05/15/25	05/15/25	05/16/25	19GW-LPF6-7JNK	N
	125.81									
L2500221 06/02/25 VISA										
1 AMERICAN AUTO	807.40	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608724	06/02/25	06/02/25	06/04/25		N
2 DOLAR GENERAL	49.22	010-71200-552000-0	E	OPERATING SUPPLIES	P 608724	06/02/25	06/02/25	06/04/25		N
3 RUSH FLYERS	668.04	010-71200-547000-0	E	PRINTING	P 608724	06/02/25	06/02/25	06/04/25		N
4 LINODE AKAMAI	18.04	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608724	06/02/25	06/02/25	06/04/25		N
5 DIGITALOCEAN	24.76	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608724	06/02/25	06/02/25	06/04/25		N
6 HAMLIN AUTO	168.04	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608724	06/02/25	06/02/25	06/04/25		N
7 AMAZON	2.65	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608724	06/02/25	06/02/25	06/04/25		N
8 UI.COM	363.00	010-71200-564101-D	E	SPECIAL PROJ.- TAYLOR	P 608724	06/02/25	06/02/25	06/04/25		N
9 VESTA	40.60	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608724	06/02/25	06/02/25	06/04/25		N
10 EM3	173.67	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608724	06/02/25	06/02/25	06/04/25		N
11 RIVERBEND	45.00	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608724	06/02/25	06/02/25	06/04/25		N
	2,360.42									
L2500222 06/02/25 ONLINE STREAMING										
1 ONLINE STREAMING	2,500.00	010-71200-566400-A	E	LAFAY-BOOK CARRYFORWARD	P 608728	06/02/25	06/02/25	06/04/25	KDEP-24182	N
L2500223 06/02/25 MEETING NOTICE										
1 MEETING NOTICE	60.35	010-71200-547000-0	E	PRINTING	P 608725	06/02/25	06/02/25	06/04/25	3999	N
L2500224 06/02/25 delivery service										
1 delivery service	27.25	010-71200-541202-0	E	DILLI INTERLIBRARY LOAN	P 608733	06/02/25	06/02/25	06/04/25	4543	N
2 delivery service	41.37	010-71200-541202-0	E	DILLI INTERLIBRARY LOAN	P 608733	06/02/25	06/02/25	06/04/25	4471	N
	68.62									
L2500225 06/02/25 LIBRARY MATERIALS										
1 LIBRARY MATERIALS	42.73	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608732	06/02/25	06/02/25	06/04/25	507181239	N
L2500226 06/02/25 LIBRARY MATERIALS										
1 LIBRARY MATERIALS	48.08	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608730	06/02/25	06/02/25	06/04/25	88413259	N
2 LIBRARY MATERIALS	20.53	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608730	06/02/25	06/02/25	06/04/25	88145758	N
3 LIBRARY MATERIALS	22.66	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608730	06/02/25	06/02/25	06/04/25	88167092	N

PO # / Item	PO Date / Item Description	Amount	PO Type Contract / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
L2500226	06/02/25 LIBRARY MATERIALS		Continued								
4	LIBRARY MATERIALS	20.75	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608730	06/02/25	06/02/25	06/04/25	88290368	N
5	LIBRARY MATERIALS	59.40	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608730	06/02/25	06/02/25	06/04/25	88268120	N
6	LIBRARY MATERIALS	79.72	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608730	06/02/25	06/02/25	06/04/25	88160130	N
7	LIBRARY MATERIALS	35.25	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608730	06/02/25	06/02/25	06/04/25	88145759	N
8	LIBRARY MATERIALS	834.05	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608730	06/02/25	06/02/25	06/04/25	88122199	N
9	LIBRARY MATERIALS	20.50	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608730	06/02/25	06/02/25	06/04/25	88122201	N
10	LIBRARY MATERIALS	21.54	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608730	06/02/25	06/02/25	06/04/25	88290367	N
11	LIBRARY MATERIALS	39.98	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608730	06/02/25	06/02/25	06/04/25	88268119	N
12	LIBRARY MATERIALS	35.73	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608730	06/02/25	06/02/25	06/04/25	88373195	N
13	LIBRARY MATERIALS	16.09	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608730	06/02/25	06/02/25	06/04/25	88373196	N
14	LIBRARY MATERIALS	35.13	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608730	06/02/25	06/02/25	06/04/25	88145757	N
15	LIBRARY MATERIALS	15.44	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608730	06/02/25	06/02/25	06/04/25	88145752	N
16	LIBRARY MATERIALS	7.60	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608730	06/02/25	06/02/25	06/04/25	88145754	N
17	LIBRARY MATERIALS	7.60	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608730	06/02/25	06/02/25	06/04/25	88145753	N
18	LIBRARY MATERIALS	13.49	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608730	06/02/25	06/02/25	06/04/25	88145755	N
19	LIBRARY MATERIALS	39.35	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608730	06/02/25	06/02/25	06/04/25	88167088	N
20	LIBRARY MATERIALS	7.90	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608730	06/02/25	06/02/25	06/04/25	88167090	N
21	LIBRARY MATERIALS	7.90	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608730	06/02/25	06/02/25	06/04/25	88167089	N
22	LIBRARY MATERIALS	18.14	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608730	06/02/25	06/02/25	06/04/25	88122198	N
23	LIBRARY MATERIALS	16.93	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608730	06/02/25	06/02/25	06/04/25	88122200	N
24	LIBRARY MATERIALS	14.94	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608730	06/02/25	06/02/25	06/04/25	88290366	N
25	LIBRARY MATERIALS	39.98	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608730	06/02/25	06/02/25	06/04/25	88268118	N
26	LIBRARY MATERIALS	20.46	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608730	06/02/25	06/02/25	06/04/25	88145756	N
27	LIBRARY MATERIALS	23.90	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608730	06/02/25	06/02/25	06/04/25	88167091	N
28	LIBRARY MATERIALS	19.65	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608730	06/02/25	06/02/25	06/04/25	88290365	N
29	LIBRARY MATERIALS	41.08	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608730	06/02/25	06/02/25	06/04/25	88268117	N
30	LIBRARY MATERIALS	37.43	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608730	06/02/25	06/02/25	06/04/25	88373194	N
		1,621.20									
L2500227	06/02/25 LIBRARY MATERIALS										
1	LIBRARY MATERIALS	37.98	010-71200-551000-0	E	OFFICE SUPPLIES	P 608726	06/02/25	06/02/25	06/04/25	1J76-RMFT-3464	N
2	LIBRARY MATERIALS	55.37	010-71200-551000-0	E	OFFICE SUPPLIES	P 608726	06/02/25	06/02/25	06/04/25	1DCF-VYPG-4DJ4	N
3	LIBRARY MATERIALS	24.44	010-71200-551000-0	E	OFFICE SUPPLIES	P 608726	06/02/25	06/02/25	06/04/25	17VL-MTCK-1Q3T	N
4	LIBRARY MATERIALS	32.99	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608726	06/02/25	06/02/25	06/04/25	17RG-RM4V-RX47	N
5	LIBRARY MATERIALS	222.74	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608726	06/02/25	06/02/25	06/04/25	16RN-FLJ3-3FTK	N
6	LIBRARY MATERIALS	158.38	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608726	06/02/25	06/02/25	06/04/25	1GGX-9X9G-943C	N
7	LIBRARY MATERIALS	18.98	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608726	06/02/25	06/02/25	06/04/25	1WJX-CVCP-1C3J	N
8	LIBRARY MATERIALS	249.89	010-71200-564101-C	E	SPECIAL PROJ.- LAFAYETTE	P 608726	06/02/25	06/02/25	06/04/25	1HM3-FQFL-9KDC	N

PO # / Item	PO Date Description / Item Description	Amount	PO Type Contract / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
L2500227	06/02/25 LIBRARY MATERIALS		Continued								
9	LIBRARY MATERIALS	417.94	010-71200-564101-B	E	SPECIAL PROJ.- GILCHRIST	P 608726	06/02/25	06/02/25	06/04/25	1QLL-QNVD-7631	N
		1,218.71									

Total Purchase Orders: 57 Total P.O. Line Items: 306

Total Open Amount:	150.00
Total R/A/H Amount:	0.00
Total Paid Amount:	73,152.47
Open + R/A/H + Paid:	73,302.47

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	5-010	50,757.29	0.00	22,545.18	73,302.47
Total Of All Funds:		50,757.29	0.00	22,545.18	73,302.47

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	010	50,757.29	0.00	22,545.18	73,302.47
Total Of All Funds:		50,757.29	0.00	22,545.18	73,302.47

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	5-010	50,757.29	0.00	0.00	0.00	50,757.29
Total Of All Funds:		50,757.29	0.00	0.00	0.00	50,757.29

Range of Accounts: First to Last   Include Cap Accounts: Yes   As Of: 06/05/25
Current Period: 02/28/25 to 06/05/25   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	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

	Prior Budget / Payable YTD	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
	0.00	63,877.00	0.00	0.00	63,877.00	22,111.39	65
	0.00	41,765.61	0.00	0.00	0.00	22,111.39	
		17,197.60		0.00	41,765.61		

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 02/28/25							39,308.99	
03/04/25	Expenditure	PPE 03032025	Reference	435	1	2,456.80-	36,852.19	THALE
03/18/25	Expenditure	PPE 03172025	Reference	442	1	2,456.80-	34,395.39	THALE
04/01/25	Expenditure	PPE 03312025	Reference	445	1	2,456.80-	31,938.59	THALE
04/15/25	Expenditure	PPE 04142025	Reference	449	1	2,456.80-	29,481.79	THALE
04/29/25	Expenditure	PPE 04282025	Reference	451	1	2,456.80-	27,024.99	THALE
05/13/25	Expenditure	PPE 05122025	Reference	454	1	2,456.80-	24,568.19	THALE
05/27/25	Expenditure	PPE 05262025	Reference	456	1	2,456.80-	22,111.39	THALE

010-71200-512000-0 REGULAR SALARIES

	Prior Budget / Payable YTD	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
	0.00	123,781.00	0.00	0.00	123,781.00	42,847.31	65
	0.00	80,933.69	0.00	0.00	0.00	42,847.31	
		33,325.65		0.00	80,933.69		

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 02/28/25							76,172.96	
03/04/25	Expenditure	PPE 03032025	Reference	435	2	4,760.81-	71,412.15	THALE
03/18/25	Expenditure	PPE 03172025	Reference	442	2	4,760.81-	66,651.34	THALE
04/01/25	Expenditure	PPE 03312025	Reference	445	2	4,760.80-	61,890.54	THALE
04/15/25	Expenditure	PPE 04142025	Reference	449	2	4,760.81-	57,129.73	THALE
04/29/25	Expenditure	PPE 04282025	Reference	451	2	4,760.80-	52,368.93	THALE
05/13/25	Expenditure	PPE 05122025	Reference	454	2	4,760.81-	47,608.12	THALE
05/27/25	Expenditure	PPE 05262025	Reference	456	2	4,760.81-	42,847.31	THALE

Account No / Date	Transaction Data/Comment	Description / Prior Budget / Payable YTD	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr / Vendor/Reference	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
010-71200-521000-0	FICA										
		0.00	14,356.00	0.00	0.00	14,356.00	5,288.73	63			
		0.00	9,067.27	0.00	0.00	0.00	5,288.73				
			3,737.35		0.00	9,067.27					
Begin Balance: 02/28/25										9,026.08	
03/04/25	Expenditure PPE 03032025				Reference 435 3				530.87-	8,495.21	THALE
03/18/25	Expenditure PPE 03172025				Reference 442 3				530.87-	7,964.34	THALE
04/01/25	Expenditure PPE 03312025				Reference 445 3				530.86-	7,433.48	THALE
04/15/25	Expenditure PPE 04142025				Reference 449 3				530.87-	6,902.61	THALE
04/29/25	Expenditure PPE 04282025				Reference 451 3				552.14-	6,350.47	THALE
05/13/25	Expenditure PPE 05122025				Reference 454 3				530.87-	5,819.60	THALE
05/27/25	Expenditure PPE 05262025				Reference 456 3				530.87-	5,288.73	THALE
010-71200-522000-0	RETIREMENT CONTRIBUTIONS										
		0.00	25,578.00	0.00	0.00	25,578.00	8,854.08	65			
		0.00	16,723.92	0.00	0.00	0.00	8,854.08				
			6,886.32		0.00	16,723.92					
Begin Balance: 02/28/25										15,740.40	
03/04/25	Expenditure PPE 03032025				Reference 435 4				983.76-	14,756.64	THALE
03/18/25	Expenditure PPE 03172025				Reference 442 4				983.76-	13,772.88	THALE
04/01/25	Expenditure PPE 03312025				Reference 445 4				983.76-	12,789.12	THALE
04/15/25	Expenditure PPE 04142025				Reference 449 4				983.76-	11,805.36	THALE
04/29/25	Expenditure PPE 04282025				Reference 451 4				983.76-	10,821.60	THALE
05/13/25	Expenditure PPE 05122025				Reference 454 4				983.76-	9,837.84	THALE
05/27/25	Expenditure PPE 05262025				Reference 456 4				983.76-	8,854.08	THALE
010-71200-523000-0	LIFE & HEALTH INSURANCE										
		0.02	35,894.00	0.00	0.00	35,894.02	11,900.88	67			
		0.00	23,993.14	0.00	0.00	0.00	11,900.88				
			8,997.69		0.00	23,993.14					
Begin Balance: 02/28/25										20,898.57	
03/04/25	Expenditure PPE 03032025				Reference 435 5				2,999.21-	17,899.36	THALE
03/20/25	PO L2500007 12 Paid Ck608682 COLONIAL				3170 GILCHRIST COUNTY BOCC		En 03/18/25		0.02-	17,899.34	CSTREIT
04/01/25	Expenditure PPE 03312025				Reference 445 5				2,999.21-	14,900.13	THALE
04/30/25	PO L2500007 14 Paid Ck608709 COLONIAL				3170 GILCHRIST COUNTY BOCC		En 04/30/25		0.02-	14,900.11	CSTREIT
05/13/25	Expenditure PPE 05122025				Reference 454 5				2,999.21-	11,900.90	THALE

Account No / Date	Description / Transaction Data/Comment	Prior Budget / Payable YTD	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
010-71200-523000-0	LIFE & HEALTH INSURANCE			Continued							
06/04/25 PO L2500007	16 Paid Ck608731 COLONIAL			3170	GILCHRIST COUNTY BOCC		En 06/02/25		0.02-	11,900.88	CSTREIT
010-71200-524000-0	WORKERSâ€™ COMPENSATION										
		0.00	600.00	0.00	0.00	600.00	68.86	89			
		544.49	531.14	0.00	0.00	0.00	68.86				
			0.00		0.00	531.14					
010-71200-531100-0	ADMIN & FINANCIAL SVCS										
		0.00	25,000.00	0.00	0.00	25,000.00	8,333.36	67			
		0.00	16,666.64	0.00	0.00	0.00	8,333.36				
			6,249.99		0.00	16,666.64					
Begin Balance: 02/28/25										14,583.35	
03/05/25 PO L2500001	5 Paid Ck608671 CLERK BUDGET REQUEST			13-001	TODD NEWTON, CLERK OF COURT		En 03/05/25		2,083.33-	12,500.02	CSTREIT
04/08/25 PO L2500001	6 Paid Ck608697 CLERK BUDGET REQUEST			13-001	TODD NEWTON, CLERK OF COURT		En 04/04/25		2,083.33-	10,416.69	CSTREIT
05/09/25 PO L2500001	7 Paid Ck608716 CLERK BUDGET REQUEST			13-001	TODD NEWTON, CLERK OF COURT		En 05/07/25		2,083.33-	8,333.36	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	9,900.00	0.00	0.00	9,900.00	9,900.00	0			
		0.00	0.00	0.00	0.00	0.00	9,900.00				
			0.00		0.00	0.00					

Account No / Date	Transaction Data/Comment	Description / Prior Budget / Payable YTD	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Vendor/Reference	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
010-71200-540000-0	TRAVEL & PER DIEM											
		0.00	3,500.00	0.00		0.00	3,500.00	2,849.42	19			
		0.00	650.58	0.00		0.00	0.00	2,849.42				
			365.90			0.00	650.58					
Begin Balance: 02/28/25											3,215.32	
03/06/25	PO L2500185 1 Paid Ck608674	TRAVEL			1232 DALE COLLUM			En 03/06/25		37.25-	3,178.07	CSTREIT
04/24/25	PO L2500201 1 Paid Ck608700	TRAVEL			147 CHERYL PULLIAM			En 04/23/25		39.20-	3,138.87	CSTREIT
04/24/25	PO L2500203 1 Paid Ck608707	TRAVEL			T1105 ELI ANTHONY			En 04/23/25		61.95-	3,076.92	CSTREIT
05/05/25	PO L2500212 1 Paid Ck608715	TRAVEL			T1105 ELI ANTHONY			En 05/02/25		227.50-	2,849.42	CSTREIT
010-71200-541200-0	POSTAGE											
		0.00	100.00	0.00		0.00	100.00	48.23	52			
		0.00	51.77	0.00		0.00	0.00	48.23				
			1.77			0.00	51.77					
Begin Balance: 02/28/25											50.00	
03/06/25	PO L2500180 8 Paid Ck608672	USPS			1091 ELAN FINANCIAL SERVICE			En 03/05/25		1.77-	48.23	CSTREIT
010-71200-541202-0	DILLI INTERLIBRARY LOAN											
		0.00	5,000.00	0.00		0.00	5,000.00	235.06-	105			
		0.00	5,235.06	0.00		0.00	0.00	235.06-				
			151.67			0.00	5,235.06					
Begin Balance: 02/28/25											83.39-	
04/04/25	PO L2500195 1 Paid Ck608696	FLORIDA DELIVERY			TBLC001 TAMPA BAY LIBRARY			En 04/03/25		83.05-	166.44-	CSTREIT
06/04/25	PO L2500224 1 Paid Ck608733	delivery service			TBLC001 TAMPA BAY LIBRARY			En 06/02/25		27.25-	193.69-	CSTREIT
06/04/25	PO L2500224 2 Paid Ck608733	delivery service			TBLC001 TAMPA BAY LIBRARY			En 06/02/25		41.37-	235.06-	CSTREIT
010-71200-541300-0	COMMUNICATIONS/TELEPHONE											
		876.69	13,000.00	0.00		0.00	13,876.69	7,686.03	45			
		0.00	6,190.66	0.00		0.00	0.00	7,686.03				
			1,805.48			0.00	6,190.66					
Begin Balance: 02/28/25											9,491.51	
03/06/25	PO L2500180 7 Paid Ck608672	VESTA			1091 ELAN FINANCIAL SERVICE			En 03/05/25		40.60-	9,450.91	CSTREIT
03/06/25	PO L2500180 9 Paid Ck608672	EM3			1091 ELAN FINANCIAL SERVICE			En 03/05/25		173.69-	9,277.22	CSTREIT
03/20/25	PO L2500189 1 Paid Ck608683	INTERNET AND PHONE			1035 WINDSTREAM CORPORATION			En 03/19/25		68.07-	9,209.15	CSTREIT
03/20/25	PO L2500189 2 Paid Ck608683	INTERNET AND PHONE			1035 WINDSTREAM CORPORATION			En 03/19/25		248.74-	8,960.41	CSTREIT
04/04/25	PO L2500200 10 Paid Ck608690	VESTA			1091 ELAN FINANCIAL SERVICE			En 04/03/25		40.60-	8,919.81	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 / Unexpended	%Used

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-541300-0	**COMMUNICATIONS/TELEPHONE**	Continued						
04/04/25	PO L2500200 11 Paid Ck608690	VAST	1091	ELAN FINANCIAL SERVICE	En 04/03/25	15.51-	8,904.30	CSTREIT
04/04/25	PO L2500200 12 Paid Ck608690	EM3	1091	ELAN FINANCIAL SERVICE	En 04/03/25	173.68-	8,730.62	CSTREIT
04/24/25	PO L2500206 1 Paid Ck608698	PHONE AND INTERNET	1035	WINDSTREAM CORPORATION	En 04/23/25	230.02-	8,500.60	CSTREIT
04/24/25	PO L2500206 2 Paid Ck608698	PHONE AND INTERNET	1035	WINDSTREAM CORPORATION	En 04/23/25	68.11-	8,432.49	CSTREIT
05/05/25	PO L2500210 15 Paid Ck608711	VESTA	1091	ELAN FINANCIAL SERVICE	En 05/02/25	40.60-	8,391.89	CSTREIT
05/05/25	PO L2500210 16 Paid Ck608711	EM3	1091	ELAN FINANCIAL SERVICE	En 05/02/25	173.68-	8,218.21	CSTREIT
05/16/25	PO L2500218 1 Paid Ck608717	PHONE & INTERNET	1035	WINDSTREAM CORPORATION	En 05/15/25	69.44-	8,148.77	CSTREIT
05/16/25	PO L2500218 2 Paid Ck608717	PHONE & INTERNET	1035	WINDSTREAM CORPORATION	En 05/15/25	248.47-	7,900.30	CSTREIT
06/04/25	PO L2500221 9 Paid Ck608724	VESTA	1091	ELAN FINANCIAL SERVICE	En 06/02/25	40.60-	7,859.70	CSTREIT
06/04/25	PO L2500221 10 Paid Ck608724	EM3	1091	ELAN FINANCIAL SERVICE	En 06/02/25	173.67-	7,686.03	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 / Unexpended	%Used
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	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		
010-71200-545000-0	**INSURANCE**						
	0.00	12,244.00	0.00	0.00	12,244.00	0.00	100
	9,794.00	12,244.00	0.00	0.00	0.00	0.00	
		0.00		0.00	12,244.00		
010-71200-546000-0	**REPAIR & MAINTENANCE**						
	0.00	850.00	0.00	0.00	850.00	430.00	49
	0.00	420.00	0.00	0.00	0.00	430.00	
		0.00		0.00	420.00		
010-71200-547000-0	**PRINTING**						
	31.00	2,500.00	0.00	0.00	2,531.00	808.50	68
	166.43	1,722.50	0.00	0.00	0.00	808.50	
		1,399.88		0.00	1,722.50		

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 02/28/25							2,208.38	
03/06/25	PO L2500180 6 Paid Ck608672	RIVERBEND NEWS	1091	ELAN FINANCIAL SERVICE	En 03/05/25	53.40-	2,154.98	CSTREIT
03/06/25	PO L2500182 1 Paid Ck608673	BOARD MEETING NOTICE	1107	PERRY NEWSPAPERS INC.	En 03/06/25	45.25-	2,109.73	CSTREIT
04/04/25	PO L2500200 4 Paid Ck608690	RUSH FLYERS	1091	ELAN FINANCIAL SERVICE	En 04/03/25	572.84-	1,536.89	CSTREIT

Account No / Date	Transaction Data/Comment	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 / Unexpended	%Used	Trans Amount	Trans Balance	User
010-71200-547000-0	PRINTING				Continued							
06/04/25 PO L2500221	3 Paid Ck608724	RUSH FLYERS			1091	ELAN FINANCIAL SERVICE		En 06/02/25		668.04-	868.85	CSTREIT
06/04/25 PO L2500223	1 Paid Ck608725	MEETING NOTICE			1107	PERRY NEWSPAPERS INC.		En 06/02/25		60.35-	808.50	CSTREIT
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											
			9.99	1,200.00	0.00	0.00	1,209.99	447.21	63			
			0.00	762.78	0.00	0.00	0.00	447.21				
				519.41		0.00	762.78					
Begin Balance: 02/28/25											966.62	
03/20/25 PO L2500190	5 Paid Ck608684	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 03/19/25		81.89-	884.73	CSTREIT
05/05/25 PO L2500213	1 Paid Ck608710	CATALOGING			102	DEMCO		En 05/02/25		236.09-	648.64	CSTREIT
05/16/25 PO L2500220	1 Paid Ck608718	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 05/15/25		59.89-	588.75	CSTREIT
05/16/25 PO L2500220	2 Paid Ck608718	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 05/15/25		23.75-	565.00	CSTREIT
06/04/25 PO L2500227	1 Paid Ck608726	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 06/02/25		37.98-	527.02	CSTREIT
06/04/25 PO L2500227	2 Paid Ck608726	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 06/02/25		55.37-	471.65	CSTREIT
06/04/25 PO L2500227	3 Paid Ck608726	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 06/02/25		24.44-	447.21	CSTREIT
010-71200-551100-0	LIBRARY SUPPLIES											
			0.00	1,000.00	0.00	0.00	1,000.00	665.79	33			
			0.00	334.21	0.00	0.00	0.00	665.79				
				0.00		0.00	334.21					
010-71200-551200-0	LIB SUPPY/YOUTH/PROG/DIX											
			0.00	3,000.00	0.00	0.00	3,000.00	1,954.29	35			
			0.00	1,045.71	0.00	0.00	0.00	1,954.29				
				608.00		0.00	1,045.71					
Begin Balance: 02/28/25											2,562.29	
04/04/25 PO L2500196	1 Paid Ck608695	COPYRIGHT COMPLIANCE			692	MOVIE LICENSING USA		En 04/03/25		608.00-	1,954.29	CSTREIT
010-71200-552000-0	OPERATING SUPPLIES											
			86.78	700.00	0.00	0.00	786.78	129.20	84			
			0.00	657.58	0.00	0.00	0.00	129.20				
				213.62		0.00	657.58					

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

010-71200-552000-0 OPERATING SUPPLIES Continued

Date	Transaction Data/Comment		Description	Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 02/28/25								342.82	
04/04/25	PO L2500200	2 Paid Ck608690	FAMILY DOLLAR	1091	ELAN FINANCIAL SERVICE	En 04/03/25	10.65-	332.17	CSTREIT
04/04/25	PO L2500200	3 Paid Ck608690	FAMILY DOLLAR	1091	ELAN FINANCIAL SERVICE	En 04/03/25	62.81-	269.36	CSTREIT
04/04/25	PO L2500200	9 Paid Ck608690	IROBOT	1091	ELAN FINANCIAL SERVICE	En 04/03/25	90.94-	178.42	CSTREIT
06/04/25	PO L2500221	2 Paid Ck608724	DOLAR GENERAL	1091	ELAN FINANCIAL SERVICE	En 06/02/25	49.22-	129.20	CSTREIT

010-71200-552110-0 OPER SUPP/FUEL & LUBE

Prior Budget / Payable YTD	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
103.08	2,000.00	0.00	0.00	2,103.08	556.88	74
0.00	1,546.20	0.00	0.00	0.00	556.88	
	1,179.27		0.00	1,546.20		

Date	Transaction Data/Comment		Description	Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 02/28/25								1,736.15	
03/20/25	PO L2500194	1 Paid Ck608687	FUEL	306	WILLIAMS, W.R. DISTRIBUTORS, I	En 03/19/25	65.84-	1,670.31	CSTREIT
04/04/25	PO L2500200	1 Paid Ck608690	DOLLAR GENERAL	1091	ELAN FINANCIAL SERVICE	En 04/03/25	5.08-	1,665.23	CSTREIT
04/24/25	PO L2500205	1 Paid Ck608703	FUEL	306	WILLIAMS, W.R. DISTRIBUTORS, I	En 04/23/25	67.26-	1,597.97	CSTREIT
05/05/25	PO L2500210	1 Paid Ck608711	DOLLAR GENERAL	1091	ELAN FINANCIAL SERVICE	En 05/02/25	20.87-	1,577.10	CSTREIT
05/16/25	PO L2500217	1 Paid Ck608721	FUEL	306	WILLIAMS, W.R. DISTRIBUTORS, I	En 05/15/25	44.78-	1,532.32	CSTREIT
06/04/25	PO L2500221	1 Paid Ck608724	AMERICAN AUTO	1091	ELAN FINANCIAL SERVICE	En 06/02/25	807.40-	724.92	CSTREIT
06/04/25	PO L2500221	6 Paid Ck608724	HAMLIN AUTO	1091	ELAN FINANCIAL SERVICE	En 06/02/25	168.04-	556.88	CSTREIT

010-71200-552410-0 OPER SUPP/EQUIP<$5,000

Prior Budget / Payable YTD	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
64.54	6,000.00	0.00	0.00	6,064.54	4,582.31	24
1.00	1,482.23	0.00	0.00	0.00	4,582.31	
	574.08		0.00	1,482.23		

Date	Transaction Data/Comment		Description	Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 02/28/25								5,156.39	
03/20/25	PO L2500190	4 Paid Ck608684	LIBRARY MATERIALS	1268	AMAZON CAPITAL SERVICES	En 03/19/25	334.95-	4,821.44	CSTREIT
04/04/25	PO L2500199	1 Paid Ck608691	LIBRARY MATERIALS	1268	AMAZON CAPITAL SERVICES	En 04/03/25	239.13-	4,582.31	CSTREIT

010-71200-554100-0 MEMBERSHIP, DUES & TRAIN

Prior Budget / Payable YTD	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
0.00	2,500.00	0.00	0.00	2,500.00	151.00	94
0.00	2,349.00	0.00	0.00	0.00	151.00	
	374.00		0.00	2,349.00		

Date	Transaction Data/Comment		Description	Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 02/28/25								525.00	
03/20/25	PO L2500190	1 Paid Ck608684	LIBRARY MATERIALS	1268	AMAZON CAPITAL SERVICES	En 03/19/25	349.00-	176.00	CSTREIT
04/04/25	PO L2500200	8 Paid Ck608690	PAYPAL	1091	ELAN FINANCIAL SERVICE	En 04/03/25	25.00-	151.00	CSTREIT

Account No / Date	Description / Transaction Data/Comment	Prior Budget / Payable YTD	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
010-71200-554110-0	MEETING/WORKSHOP REGIST										
		0.00	800.00	0.00	0.00	800.00	590.00	26			
		0.00	210.00	0.00	0.00	0.00	590.00				
			45.00		0.00	210.00					
Begin Balance: 02/28/25										635.00	
03/06/25	PO L2500180 10 Paid Ck608672	PAYPAL		1091	ELAN FINANCIAL SERVICE		En 03/05/25		45.00-	590.00	CSTREIT
010-71200-554200-0	ON-LINE FEES & EXPENSES										
		99.02	20,000.00	0.00	0.00	20,099.02	9,637.68	52			
		0.00	10,461.34	0.00	0.00	0.00	9,637.68				
			258.38		0.00	10,461.34					
Begin Balance: 02/28/25										9,896.06	
03/06/25	PO L2500180 1 Paid Ck608672	MICROSOFT		1091	ELAN FINANCIAL SERVICE		En 03/05/25		69.99-	9,826.07	CSTREIT
03/06/25	PO L2500180 2 Paid Ck608672	LINODE AKAMAI		1091	ELAN FINANCIAL SERVICE		En 03/05/25		12.00-	9,814.07	CSTREIT
03/06/25	PO L2500180 3 Paid Ck608672	DIGITAL OCEAN		1091	ELAN FINANCIAL SERVICE		En 03/05/25		24.76-	9,789.31	CSTREIT
03/06/25	PO L2500180 4 Paid Ck608672	FACEBOOK		1091	ELAN FINANCIAL SERVICE		En 03/05/25		24.71-	9,764.60	CSTREIT
03/06/25	PO L2500180 5 Paid Ck608672	AMAZON		1091	ELAN FINANCIAL SERVICE		En 03/05/25		2.64-	9,761.96	CSTREIT
04/04/25	PO L2500200 5 Paid Ck608690	LINODE AKAMAI		1091	ELAN FINANCIAL SERVICE		En 04/03/25		12.00-	9,749.96	CSTREIT
04/04/25	PO L2500200 6 Paid Ck608690	DIGITAL OCEAN		1091	ELAN FINANCIAL SERVICE		En 04/03/25		24.76-	9,725.20	CSTREIT
04/04/25	PO L2500200 7 Paid Ck608690	AMAZON		1091	ELAN FINANCIAL SERVICE		En 04/03/25		2.64-	9,722.56	CSTREIT
05/05/25	PO L2500210 7 Paid Ck608711	LINODE AKAMAI		1091	ELAN FINANCIAL SERVICE		En 05/02/25		12.00-	9,710.56	CSTREIT
05/05/25	PO L2500210 8 Paid Ck608711	DIGITALOCEAN		1091	ELAN FINANCIAL SERVICE		En 05/02/25		24.76-	9,685.80	CSTREIT
05/05/25	PO L2500210 9 Paid Ck608711	AMAZON		1091	ELAN FINANCIAL SERVICE		En 05/02/25		2.67-	9,683.13	CSTREIT
06/04/25	PO L2500221 4 Paid Ck608724	LINODE AKAMAI		1091	ELAN FINANCIAL SERVICE		En 06/02/25		18.04-	9,665.09	CSTREIT
06/04/25	PO L2500221 5 Paid Ck608724	DIGITALOCEAN		1091	ELAN FINANCIAL SERVICE		En 06/02/25		24.76-	9,640.33	CSTREIT
06/04/25	PO L2500221 7 Paid Ck608724	AMAZON		1091	ELAN FINANCIAL SERVICE		En 06/02/25		2.65-	9,637.68	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	441,818.00	79,554.00-	0.00	362,264.00	362,264.00	0			
		0.00	0.00	0.00	0.00	0.00	362,264.00				
			0.00		0.00	0.00					

Account No / Date	Transaction Data/Comment	Description / Prior Budget / Payable YTD	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr / Vendor/Reference	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
010-71200-564101-A	SPECIAL PROJECTS-DIXIE										
		0.00	1,000.00	0.00	0.00	1,000.00	950.01	5			
		0.00	49.99	0.00	0.00	0.00	950.01				
			0.00		0.00	49.99					
010-71200-564101-B	SPECIAL PROJ.- GILCHRIST										
		0.00	1,000.00	0.00	0.00	1,000.00	582.06	42			
		0.00	417.94	0.00	0.00	0.00	582.06				
			417.94		0.00	417.94					
Begin Balance: 02/28/25										1,000.00	
06/04/25	PO L2500227 9 Paid Ck608726	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 06/02/25		417.94-	582.06	CSTREIT
010-71200-564101-C	SPECIAL PROJ.- LAFAYETTE										
		0.00	1,000.00	0.00	0.00	1,000.00	750.11	25			
		0.00	249.89	0.00	0.00	0.00	750.11				
			249.89		0.00	249.89					
Begin Balance: 02/28/25										1,000.00	
06/04/25	PO L2500227 8 Paid Ck608726	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 06/02/25		249.89-	750.11	CSTREIT
010-71200-564101-D	SPECIAL PROJ.- TAYLOR										
		0.00	1,000.00	0.00	0.00	1,000.00	487.00	51			
		0.00	513.00	0.00	0.00	0.00	487.00				
			513.00		0.00	513.00					
Begin Balance: 02/28/25										1,000.00	
05/05/25	PO L2500210 6 Paid Ck608711	GOOGLE		1091	ELAN FINANCIAL SERVICE		En 05/02/25		150.00-	850.00	CSTREIT
06/04/25	PO L2500221 8 Paid Ck608724	UI.COM		1091	ELAN FINANCIAL SERVICE		En 06/02/25		363.00-	487.00	CSTREIT
010-71200-566100-0	REGIONAL LIBRARY MATERIA										
		0.00	27,000.00	0.00	0.00	27,000.00	1,374.96-	105			
		0.00	28,374.96	0.00	0.00	0.00	1,374.96-				
			11,588.29		0.00	28,374.96					
Begin Balance: 02/28/25										10,213.33	
03/06/25	PO L2500181 1 Paid Ck608680	CLOUDLIBRARY		OCLC0005	OCLC INC		En 03/06/25		363.96-	9,849.37	CSTREIT
03/06/25	PO L2500181 2 Paid Ck608680	CLOUDLIBRARY		OCLC0005	OCLC INC		En 03/06/25		3,464.86-	6,384.51	CSTREIT
04/24/25	PO L2500204 1 Paid Ck608706	CLOUDLIBRARY		OCLC0005	OCLC INC		En 04/23/25		3,766.95-	2,617.56	CSTREIT
05/16/25	PO L2500215 1 Paid Ck608723	CLOUD LIBRARY		OCLC0005	OCLC INC		En 05/15/25		3,466.65-	849.09-	CSTREIT
05/16/25	PO L2500215 2 Paid Ck608723	CLOUD LIBRARY		OCLC0005	OCLC INC		En 05/16/25		525.87-	1,374.96-	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 / Unexpended	%Used

Date | Transaction Data/Comment | Vendor/Reference | Trans Amount | Trans Balance | User

010-71200-566103-0 REGIONAL MATER/REFERENCE

	Prior Budget / Payable YTD	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
	0.00	300.00	0.00	0.00	300.00	175.71	41
	0.00	124.29	0.00	0.00	0.00	175.71	
		32.95		0.00	124.29		

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 02/28/25							208.66	
04/04/25	PO L2500199 2 Paid Ck608691	LIBRARY MATERIALS	1268	AMAZON CAPITAL SERVICES	En 04/03/25	26.47-	182.19	CSTREIT
04/24/25	PO L2500209 1 Paid Ck608699	LIBRARY MATERIALS	1268	AMAZON CAPITAL SERVICES	En 04/23/25	6.48-	175.71	CSTREIT

010-71200-566200-0 BOOKS, PUB/DIXIE

	Prior Budget / Payable YTD	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
	464.03	0.00	24,000.00	0.00	24,464.03	9,721.23	60
	161.24	14,592.80	150.00	0.00	0.00	9,871.23	
		9,089.60		0.00	14,742.80		

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 02/28/25							18,960.83	
03/06/25	PO L2500184 1 Open	LIBRARY MATERIALS	JACKI005	JACKIE VOWELL		150.00-	18,810.83	CSTREIT
03/06/25	PO L2500186 1 Paid Ck608679	LIBRARY MATERIALS	644	JUNIOR LIBRARY GUILD	En 03/06/25	4,312.24-	14,498.59	CSTREIT
03/06/25	PO L2500187 1 Paid Ck608677	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 03/06/25	121.04-	14,377.55	CSTREIT
03/06/25	PO L2500187 2 Paid Ck608677	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 03/06/25	18.67-	14,358.88	CSTREIT
03/06/25	PO L2500187 3 Paid Ck608677	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 03/06/25	19.92-	14,338.96	CSTREIT
03/06/25	PO L2500187 4 Paid Ck608677	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 03/06/25	40.81-	14,298.15	CSTREIT
03/06/25	PO L2500188 2 Paid Ck608675	LIBRARY MATERIALS	1268	AMAZON CAPITAL SERVICES	En 03/06/25	195.07-	14,103.08	CSTREIT
03/06/25	PO L2500188 3 Paid Ck608675	LIBRARY MATERIALS	1268	AMAZON CAPITAL SERVICES	En 03/06/25	248.73-	13,854.35	CSTREIT
03/06/25	PO L2500188 4 Paid Ck608675	LIBRARY MATERIALS	1268	AMAZON CAPITAL SERVICES	En 03/06/25	18.13-	13,836.22	CSTREIT
03/20/25	PO L2500191 1 Paid Ck608686	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 03/19/25	31.02-	13,805.20	CSTREIT
03/20/25	PO L2500191 2 Paid Ck608686	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 03/19/25	493.57-	13,311.63	CSTREIT
03/20/25	PO L2500193 1 Paid Ck608689	LIBRARY MATERIALS	JACKI005	JACKIE VOWELL	En 03/19/25	293.75-	13,017.88	CSTREIT
04/04/25	PO L2500198 1 Paid Ck608693	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/03/25	15.59-	13,002.29	CSTREIT
04/04/25	PO L2500198 2 Paid Ck608693	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/03/25	309.55-	12,692.74	CSTREIT
04/04/25	PO L2500198 3 Paid Ck608693	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/03/25	19.44-	12,673.30	CSTREIT
04/04/25	PO L2500198 4 Paid Ck608693	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/03/25	17.53-	12,655.77	CSTREIT
04/04/25	PO L2500198 5 Paid Ck608693	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/03/25	96.95-	12,558.82	CSTREIT
04/04/25	PO L2500198 6 Paid Ck608693	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/03/25	27.27-	12,531.55	CSTREIT
04/04/25	PO L2500198 7 Paid Ck608693	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/03/25	37.42-	12,494.13	CSTREIT
04/04/25	PO L2500198 8 Paid Ck608693	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/03/25	18.28-	12,475.85	CSTREIT
04/04/25	PO L2500198 9 Paid Ck608693	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/03/25	19.52-	12,456.33	CSTREIT
04/04/25	PO L2500198 10 Paid Ck608693	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/03/25	20.75-	12,435.58	CSTREIT
04/24/25	PO L2500202 1 Paid Ck608702	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/23/25	41.74-	12,393.84	CSTREIT

Account No / Date	Transaction Data/Comment		Description / Prior Budget / Payable YTD	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD / Vendor/Reference	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended	Trans Amount	Trans Balance	User
010-71200-566200-0			BOOKS, PUB/DIXIE		Continued						
04/24/25	PO L2500202	2 Paid Ck608702	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/23/25	14.91-	12,378.93	CSTREIT
04/24/25	PO L2500202	3 Paid Ck608702	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/23/25	16.88-	12,362.05	CSTREIT
04/24/25	PO L2500202	4 Paid Ck608702	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/23/25	19.10-	12,342.95	CSTREIT
04/24/25	PO L2500202	5 Paid Ck608702	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/23/25	20.84-	12,322.11	CSTREIT
04/24/25	PO L2500202	6 Paid Ck608702	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/23/25	69.50-	12,252.61	CSTREIT
04/24/25	PO L2500202	7 Paid Ck608702	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/23/25	356.89-	11,895.72	CSTREIT
04/24/25	PO L2500202	8 Paid Ck608702	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/23/25	19.12-	11,876.60	CSTREIT
04/24/25	PO L2500202	9 Paid Ck608702	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/23/25	19.12-	11,857.48	CSTREIT
04/24/25	PO L2500202	10 Paid Ck608702	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/23/25	18.68-	11,838.80	CSTREIT
04/24/25	PO L2500207	1 Paid Ck608705	LIBRARY MATERIALS		DAVID005	DAVID MATHER		En 04/23/25	40.80-	11,798.00	CSTREIT
04/24/25	PO L2500208	1 Paid Ck608704	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 04/23/25	936.97-	10,861.03	CSTREIT
05/05/25	PO L2500210	2 Paid Ck608711	VISA CHARGES		1091	ELAN FINANCIAL SERVICE		En 05/02/25	159.00-	10,702.03	CSTREIT
05/05/25	PO L2500210	11 Paid Ck608711	LIBERTAS NETWORK		1091	ELAN FINANCIAL SERVICE		En 05/02/25	82.96-	10,619.07	CSTREIT
05/05/25	PO L2500211	1 Paid Ck608713	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/02/25	15.39-	10,603.68	CSTREIT
05/05/25	PO L2500211	2 Paid Ck608713	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/02/25	20.23-	10,583.45	CSTREIT
05/05/25	PO L2500211	3 Paid Ck608713	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/02/25	41.26-	10,542.19	CSTREIT
05/05/25	PO L2500211	4 Paid Ck608713	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/02/25	14.92-	10,527.27	CSTREIT
05/05/25	PO L2500211	5 Paid Ck608713	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/02/25	55.04-	10,472.23	CSTREIT
05/16/25	PO L2500216	1 Paid Ck608720	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/15/25	28.59-	10,443.64	CSTREIT
05/16/25	PO L2500216	2 Paid Ck608720	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/15/25	30.01-	10,413.63	CSTREIT
05/16/25	PO L2500216	3 Paid Ck608720	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/15/25	14.44-	10,399.19	CSTREIT
05/16/25	PO L2500216	4 Paid Ck608720	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/15/25	17.46-	10,381.73	CSTREIT
05/16/25	PO L2500216	5 Paid Ck608720	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/15/25	31.88-	10,349.85	CSTREIT
05/16/25	PO L2500216	6 Paid Ck608720	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/15/25	14.93-	10,334.92	CSTREIT
05/16/25	PO L2500220	3 Paid Ck608718	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 05/15/25	24.26-	10,310.66	CSTREIT
05/16/25	PO L2500220	4 Paid Ck608718	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 05/15/25	17.91-	10,292.75	CSTREIT
06/04/25	PO L2500226	1 Paid Ck608730	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/02/25	48.08-	10,244.67	CSTREIT
06/04/25	PO L2500226	2 Paid Ck608730	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/02/25	20.53-	10,224.14	CSTREIT
06/04/25	PO L2500226	3 Paid Ck608730	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/02/25	22.66-	10,201.48	CSTREIT
06/04/25	PO L2500226	4 Paid Ck608730	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/02/25	20.75-	10,180.73	CSTREIT
06/04/25	PO L2500226	5 Paid Ck608730	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/02/25	59.40-	10,121.33	CSTREIT
06/04/25	PO L2500227	5 Paid Ck608726	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 06/02/25	222.74-	9,898.59	CSTREIT
06/04/25	PO L2500227	6 Paid Ck608726	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 06/02/25	158.38-	9,740.21	CSTREIT
06/04/25	PO L2500227	7 Paid Ck608726	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 06/02/25	18.98-	9,721.23	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-A	DIXIE BOOK CARRYFORWARD									
		0.00	11,979.00	0.00	0.00	11,979.00	8,920.91 26			
		2,999.68	3,058.09	0.00	0.00	0.00	8,920.91			
			0.00		0.00	3,058.09				
010-71200-566300-0	BOOKS, PUB/GILCHRIST									
		0.00	0.00	20,000.00	0.00	20,000.00	6,282.22 69			
		699.30	13,774.73	0.00	56.95	0.00	6,282.22			
			4,756.01		36.95	13,717.78				
Begin Balance: 02/28/25									11,001.28	
03/04/25	Reimbursement	LOST BOOK - CITRUS CO. PUB LIB		Reference 99 1				21.95	11,023.23	KJERNIGA
03/06/25	PO L2500187 5 Paid Ck608677	LIBRARY MATERIALS		156 INGRAM BOOK COMPANY			En 03/06/25	34.76-	10,988.47	CSTREIT
03/06/25	PO L2500187 6 Paid Ck608677	LIBRARY MATERIALS		156 INGRAM BOOK COMPANY			En 03/06/25	18.67-	10,969.80	CSTREIT
03/06/25	PO L2500187 7 Paid Ck608677	LIBRARY MATERIALS		156 INGRAM BOOK COMPANY			En 03/06/25	103.80-	10,866.00	CSTREIT
03/06/25	PO L2500187 8 Paid Ck608677	LIBRARY MATERIALS		156 INGRAM BOOK COMPANY			En 03/06/25	59.83-	10,806.17	CSTREIT
03/20/25	PO L2500191 3 Paid Ck608686	LIBRARY MATERIALS		156 INGRAM BOOK COMPANY			En 03/19/25	920.26-	9,885.91	CSTREIT
03/20/25	PO L2500191 4 Paid Ck608686	LIBRARY MATERIALS		156 INGRAM BOOK COMPANY			En 03/19/25	133.05-	9,752.86	CSTREIT
03/20/25	PO L2500191 5 Paid Ck608686	LIBRARY MATERIALS		156 INGRAM BOOK COMPANY			En 03/19/25	55.80-	9,697.06	CSTREIT
03/20/25	PO L2500193 2 Paid Ck608689	LIBRARY MATERIALS		JACKI005 JACKIE VOWELL			En 03/19/25	293.75-	9,403.31	CSTREIT
04/04/25	PO L2500198 11 Paid Ck608693	LIBRARY MATERIALS		156 INGRAM BOOK COMPANY			En 04/03/25	17.72-	9,385.59	CSTREIT
04/04/25	PO L2500198 12 Paid Ck608693	LIBRARY MATERIALS		156 INGRAM BOOK COMPANY			En 04/03/25	26.84-	9,358.75	CSTREIT
04/04/25	PO L2500198 13 Paid Ck608693	LIBRARY MATERIALS		156 INGRAM BOOK COMPANY			En 04/03/25	20.07-	9,338.68	CSTREIT
04/04/25	PO L2500198 14 Paid Ck608693	LIBRARY MATERIALS		156 INGRAM BOOK COMPANY			En 04/03/25	33.34-	9,305.34	CSTREIT
04/04/25	PO L2500198 15 Paid Ck608693	LIBRARY MATERIALS		156 INGRAM BOOK COMPANY			En 04/03/25	54.33-	9,251.01	CSTREIT
04/24/25	PO L2500202 11 Paid Ck608702	LIBRARY MATERIALS		156 INGRAM BOOK COMPANY			En 04/23/25	75.74-	9,175.27	CSTREIT
04/24/25	PO L2500202 12 Paid Ck608702	LIBRARY MATERIALS		156 INGRAM BOOK COMPANY			En 04/23/25	22.26-	9,153.01	CSTREIT
04/24/25	PO L2500202 13 Paid Ck608702	LIBRARY MATERIALS		156 INGRAM BOOK COMPANY			En 04/23/25	154.71-	8,998.30	CSTREIT
04/24/25	PO L2500202 14 Paid Ck608702	LIBRARY MATERIALS		156 INGRAM BOOK COMPANY			En 04/23/25	19.12-	8,979.18	CSTREIT
04/24/25	PO L2500207 2 Paid Ck608705	LIBRARY MATERIALS		DAVID005 DAVID MATHER			En 04/23/25	13.60-	8,965.58	CSTREIT
05/05/25	PO L2500210 3 Paid Ck608711	EPOCH TIMES		1091 ELAN FINANCIAL SERVICE			En 05/02/25	159.00-	8,806.58	CSTREIT
05/05/25	PO L2500210 12 Paid Ck608711	LIBERTAS NETWORK		1091 ELAN FINANCIAL SERVICE			En 05/02/25	82.96-	8,723.62	CSTREIT
05/05/25	PO L2500211 6 Paid Ck608713	LIBRARY MATERIALS		156 INGRAM BOOK COMPANY			En 05/02/25	17.58-	8,706.04	CSTREIT
05/05/25	PO L2500211 7 Paid Ck608713	LIBRARY MATERIALS		156 INGRAM BOOK COMPANY			En 05/02/25	1,125.00-	7,581.04	CSTREIT
05/05/25	PO L2500211 8 Paid Ck608713	LIBRARY MATERIALS		156 INGRAM BOOK COMPANY			En 05/02/25	27.14-	7,553.90	CSTREIT
05/05/25	PO L2500211 9 Paid Ck608713	LIBRARY MATERIALS		156 INGRAM BOOK COMPANY			En 05/02/25	40.36-	7,513.54	CSTREIT
05/16/25	PO L2500216 7 Paid Ck608720	LIBRARY MATERIALS		156 INGRAM BOOK COMPANY			En 05/15/25	48.19-	7,465.35	CSTREIT
05/16/25	PO L2500216 8 Paid Ck608720	LIBRARY MATERIALS		156 INGRAM BOOK COMPANY			En 05/15/25	47.94-	7,417.41	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 Unexpended	%Used

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User

010-71200-566300-0 BOOKS, PUB/GILCHRIST Continued

Date	Transaction Data/Comment	Description	Vendor	Vendor/Reference		Trans Amount	Trans Balance	User
05/16/25	PO L2500216 9 Paid Ck608720	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 05/15/25	37.46-	7,379.95	CSTREIT
05/16/25	PO L2500216 10 Paid Ck608720	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 05/15/25	29.87-	7,350.08	CSTREIT
05/30/25	Reimbursement	LOST LIB BOOK - CHARLOTTE CO BOCC	Reference	101 1		15.00	7,365.08	KJERNIGA
06/04/25	PO L2500226 6 Paid Ck608730	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 06/02/25	79.72-	7,285.36	CSTREIT
06/04/25	PO L2500226 7 Paid Ck608730	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 06/02/25	35.25-	7,250.11	CSTREIT
06/04/25	PO L2500226 8 Paid Ck608730	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 06/02/25	834.05-	6,416.06	CSTREIT
06/04/25	PO L2500226 9 Paid Ck608730	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 06/02/25	20.50-	6,395.56	CSTREIT
06/04/25	PO L2500226 10 Paid Ck608730	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 06/02/25	21.54-	6,374.02	CSTREIT
06/04/25	PO L2500226 11 Paid Ck608730	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 06/02/25	39.98-	6,334.04	CSTREIT
06/04/25	PO L2500226 12 Paid Ck608730	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 06/02/25	35.73-	6,298.31	CSTREIT
06/04/25	PO L2500226 13 Paid Ck608730	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 06/02/25	16.09-	6,282.22	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

21.98	0.00	22,000.00	0.00	22,021.98	11,347.15	48
329.77	10,674.83	0.00	0.00	0.00	11,347.15	
	5,056.86		0.00	10,674.83		

Date	Transaction Data/Comment	Description	Vendor	Vendor/Reference		Trans Amount	Trans Balance	User
	Begin Balance: 02/28/25						16,404.01	
03/06/25	PO L2500183 1 Paid Ck608678	LIBRARY MATERIALS	515	MIDWEST TAPE LLC	En 03/06/25	52.48-	16,351.53	CSTREIT
03/06/25	PO L2500183 2 Paid Ck608678	LIBRARY MATERIALS	515	MIDWEST TAPE LLC	En 03/06/25	53.23-	16,298.30	CSTREIT
03/06/25	PO L2500187 9 Paid Ck608677	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 03/06/25	18.75-	16,279.55	CSTREIT
03/06/25	PO L2500187 10 Paid Ck608677	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 03/06/25	18.67-	16,260.88	CSTREIT
03/06/25	PO L2500187 11 Paid Ck608677	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 03/06/25	418.83-	15,842.05	CSTREIT
03/06/25	PO L2500187 12 Paid Ck608677	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 03/06/25	54.96-	15,787.09	CSTREIT
03/06/25	PO L2500187 13 Paid Ck608677	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 03/06/25	48.29-	15,738.80	CSTREIT
03/06/25	PO L2500187 14 Paid Ck608677	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 03/06/25	19.72-	15,719.08	CSTREIT
03/06/25	PO L2500188 1 Paid Ck608675	LIBRARY MATERIALS	1268	AMAZON CAPITAL SERVICES	En 03/06/25	411.23-	15,307.85	CSTREIT
03/20/25	PO L2500190 2 Paid Ck608684	LIBRARY MATERIALS	1268	AMAZON CAPITAL SERVICES	En 03/19/25	23.28-	15,284.57	CSTREIT
03/20/25	PO L2500190 3 Paid Ck608684	LIBRARY MATERIALS	1268	AMAZON CAPITAL SERVICES	En 03/19/25	8.36-	15,276.21	CSTREIT
03/20/25	PO L2500191 6 Paid Ck608686	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 03/19/25	16.54-	15,259.67	CSTREIT
03/20/25	PO L2500191 7 Paid Ck608686	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 03/19/25	14.73-	15,244.94	CSTREIT
03/20/25	PO L2500191 8 Paid Ck608686	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 03/19/25	7.82-	15,237.12	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

Date	Transaction Data/Comment		Description	Vendor	Vendor Name	Reference	Trans Amount	Trans Balance	User
010-71200-566400-0		BOOK, PUB/LAFAYETTE		Continued					
03/20/25	PO L2500191	9 Paid Ck608686	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 03/19/25	17.54-	15,219.58	CSTREIT
03/20/25	PO L2500191	10 Paid Ck608686	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 03/19/25	14.22-	15,205.36	CSTREIT
03/20/25	PO L2500191	11 Paid Ck608686	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 03/19/25	15.38-	15,189.98	CSTREIT
03/20/25	PO L2500191	12 Paid Ck608686	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 03/19/25	7.69-	15,182.29	CSTREIT
03/20/25	PO L2500192	1 Paid Ck608688	LIBRARY MATERIALS	515	MIDWEST TAPE LLC	En 03/19/25	50.23-	15,132.06	CSTREIT
03/20/25	PO L2500193	3 Paid Ck608689	LIBRARY MATERIALS	JACKI005	JACKIE VOWELL	En 03/19/25	293.75-	14,838.31	CSTREIT
04/04/25	PO L2500197	1 Paid Ck608694	LIBRARY MATERIALS	515	MIDWEST TAPE LLC	En 04/03/25	103.46-	14,734.85	CSTREIT
04/04/25	PO L2500197	2 Paid Ck608694	LIBRARY MATERIALS	515	MIDWEST TAPE LLC	En 04/03/25	23.24-	14,711.61	CSTREIT
04/04/25	PO L2500198	16 Paid Ck608693	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/03/25	17.14-	14,694.47	CSTREIT
04/04/25	PO L2500198	17 Paid Ck608693	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/03/25	789.65-	13,904.82	CSTREIT
04/04/25	PO L2500198	18 Paid Ck608693	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/03/25	91.20-	13,813.62	CSTREIT
04/04/25	PO L2500198	19 Paid Ck608693	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/03/25	20.15-	13,793.47	CSTREIT
04/04/25	PO L2500198	20 Paid Ck608693	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/03/25	13.04-	13,780.43	CSTREIT
04/04/25	PO L2500198	21 Paid Ck608693	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/03/25	17.53-	13,762.90	CSTREIT
04/04/25	PO L2500198	22 Paid Ck608693	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/03/25	19.52-	13,743.38	CSTREIT
04/04/25	PO L2500198	23 Paid Ck608693	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/03/25	16.18-	13,727.20	CSTREIT
04/04/25	PO L2500198	24 Paid Ck608693	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/03/25	7.51-	13,719.69	CSTREIT
04/24/25	PO L2500202	15 Paid Ck608702	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/23/25	20.30-	13,699.39	CSTREIT
04/24/25	PO L2500202	16 Paid Ck608702	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/23/25	14.11-	13,685.28	CSTREIT
04/24/25	PO L2500202	17 Paid Ck608702	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/23/25	9.63-	13,675.65	CSTREIT
04/24/25	PO L2500202	18 Paid Ck608702	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/23/25	19.12-	13,656.53	CSTREIT
04/24/25	PO L2500202	19 Paid Ck608702	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/23/25	12.98-	13,643.55	CSTREIT
04/24/25	PO L2500207	3 Paid Ck608705	LIBRARY MATERIALS	DAVID005	DAVID MATHER	En 04/23/25	13.60-	13,629.95	CSTREIT
04/24/25	PO L2500208	2 Paid Ck608704	LIBRARY MATERIALS	515	MIDWEST TAPE LLC	En 04/23/25	134.19-	13,495.76	CSTREIT
04/24/25	PO L2500208	3 Paid Ck608704	LIBRARY MATERIALS	515	MIDWEST TAPE LLC	En 04/23/25	25.49-	13,470.27	CSTREIT
05/05/25	PO L2500210	4 Paid Ck608711	EPOCH TIMES	1091	ELAN FINANCIAL SERVICE	En 05/02/25	159.00-	13,311.27	CSTREIT
05/05/25	PO L2500210	13 Paid Ck608711	LIBERTAS NETWORK	1091	ELAN FINANCIAL SERVICE	En 05/02/25	82.96-	13,228.31	CSTREIT
05/05/25	PO L2500211	10 Paid Ck608713	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 05/02/25	7.85-	13,220.46	CSTREIT
05/05/25	PO L2500211	11 Paid Ck608713	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 05/02/25	15.54-	13,204.92	CSTREIT
05/05/25	PO L2500211	12 Paid Ck608713	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 05/02/25	14.50-	13,190.42	CSTREIT
05/05/25	PO L2500211	13 Paid Ck608713	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 05/02/25	44.37-	13,146.05	CSTREIT
05/05/25	PO L2500214	1 Paid Ck608714	LIBRARY MATERIALS	515	MIDWEST TAPE LLC	En 05/02/25	42.73-	13,103.32	CSTREIT
05/05/25	PO L2500214	2 Paid Ck608714	LIBRARY MATERIALS	515	MIDWEST TAPE LLC	En 05/02/25	51.73-	13,051.59	CSTREIT
05/16/25	PO L2500216	11 Paid Ck608720	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 05/15/25	162.63-	12,888.96	CSTREIT
05/16/25	PO L2500216	12 Paid Ck608720	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 05/15/25	77.71-	12,811.25	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
010-71200-566400-0	BOOK, PUB/LAFAYETTE		Continued							
05/16/25	PO L2500216 13 Paid Ck608720	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/15/25	947.19-	11,864.06	CSTREIT
05/16/25	PO L2500216 14 Paid Ck608720	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/15/25	7.53-	11,856.53	CSTREIT
05/16/25	PO L2500216 15 Paid Ck608720	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/15/25	18.94-	11,837.59	CSTREIT
05/16/25	PO L2500216 16 Paid Ck608720	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/15/25	107.09-	11,730.50	CSTREIT
05/16/25	PO L2500219 1 Paid Ck608722	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 05/15/25	71.22-	11,659.28	CSTREIT
06/04/25	PO L2500221 11 Paid Ck608724	RIVERBEND		1091	ELAN FINANCIAL SERVICE		En 06/02/25	45.00-	11,614.28	CSTREIT
06/04/25	PO L2500225 1 Paid Ck608732	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 06/02/25	42.73-	11,571.55	CSTREIT
06/04/25	PO L2500226 14 Paid Ck608730	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/02/25	35.13-	11,536.42	CSTREIT
06/04/25	PO L2500226 15 Paid Ck608730	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/02/25	15.44-	11,520.98	CSTREIT
06/04/25	PO L2500226 16 Paid Ck608730	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/02/25	7.60-	11,513.38	CSTREIT
06/04/25	PO L2500226 17 Paid Ck608730	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/02/25	7.60-	11,505.78	CSTREIT
06/04/25	PO L2500226 18 Paid Ck608730	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/02/25	13.49-	11,492.29	CSTREIT
06/04/25	PO L2500226 19 Paid Ck608730	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/02/25	39.35-	11,452.94	CSTREIT
06/04/25	PO L2500226 20 Paid Ck608730	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/02/25	7.90-	11,445.04	CSTREIT
06/04/25	PO L2500226 21 Paid Ck608730	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/02/25	7.90-	11,437.14	CSTREIT
06/04/25	PO L2500226 22 Paid Ck608730	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/02/25	18.14-	11,419.00	CSTREIT
06/04/25	PO L2500226 23 Paid Ck608730	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/02/25	16.93-	11,402.07	CSTREIT
06/04/25	PO L2500226 24 Paid Ck608730	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/02/25	14.94-	11,387.13	CSTREIT
06/04/25	PO L2500226 25 Paid Ck608730	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/02/25	39.98-	11,347.15	CSTREIT
010-71200-566400-A	LAFAY-BOOK CARRYFORWARD									
		0.00	22,402.00	0.00	0.00	22,402.00	19,902.00 11			
		0.00	2,500.00	0.00	0.00	0.00	19,902.00			
			2,500.00		0.00	2,500.00				
Begin Balance: 02/28/25									22,402.00	
06/04/25	PO L2500222 1 Paid Ck608728	ONLINE STREAMING		1290	KANOPY		En 06/02/25	2,500.00-	19,902.00	CSTREIT
010-71200-566500-0	BOOKS, PUB/TAYLOR									
		0.00	0.00	13,554.00	0.00	13,554.00	9,129.07 33			
		681.22	4,424.93	0.00	0.00	0.00	9,129.07			
			2,656.24		0.00	4,424.93				
Begin Balance: 02/28/25									11,785.31	
03/06/25	PO L2500187 15 Paid Ck608677	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/06/25	18.66-	11,766.65	CSTREIT
03/06/25	PO L2500187 16 Paid Ck608677	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/06/25	362.33-	11,404.32	CSTREIT
03/06/25	PO L2500187 17 Paid Ck608677	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/06/25	19.48-	11,384.84	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

Date	Transaction Data/Comment	Description	Vendor	Vendor Name	Reference	Trans Amount	Trans Balance	User
010-71200-566500-0	BOOKS, PUB/TAYLOR		Continued					
03/06/25	PO L2500187 18 Paid Ck608677	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 03/06/25	92.18-	11,292.66	CSTREIT
03/20/25	PO L2500191 13 Paid Ck608686	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 03/19/25	15.25-	11,277.41	CSTREIT
03/20/25	PO L2500191 14 Paid Ck608686	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 03/19/25	29.11-	11,248.30	CSTREIT
03/20/25	PO L2500191 15 Paid Ck608686	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 03/19/25	57.14-	11,191.16	CSTREIT
03/20/25	PO L2500191 16 Paid Ck608686	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 03/19/25	35.01-	11,156.15	CSTREIT
03/20/25	PO L2500193 4 Paid Ck608689	LIBRARY MATERIALS	JACKI005	JACKIE VOWELL	En 03/19/25	293.75-	10,862.40	CSTREIT
04/04/25	PO L2500198 25 Paid Ck608693	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/03/25	17.90-	10,844.50	CSTREIT
04/04/25	PO L2500198 26 Paid Ck608693	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/03/25	19.52-	10,824.98	CSTREIT
04/04/25	PO L2500198 27 Paid Ck608693	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/03/25	20.75-	10,804.23	CSTREIT
04/24/25	PO L2500202 20 Paid Ck608702	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/23/25	14.37-	10,789.86	CSTREIT
04/24/25	PO L2500202 21 Paid Ck608702	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/23/25	45.23-	10,744.63	CSTREIT
04/24/25	PO L2500202 22 Paid Ck608702	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/23/25	44.30-	10,700.33	CSTREIT
04/24/25	PO L2500202 23 Paid Ck608702	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/23/25	400.47-	10,299.86	CSTREIT
04/24/25	PO L2500202 24 Paid Ck608702	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/23/25	73.42-	10,226.44	CSTREIT
04/24/25	PO L2500202 25 Paid Ck608702	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 04/23/25	19.12-	10,207.32	CSTREIT
04/24/25	PO L2500207 4 Paid Ck608705	LIBRARY MATERIALS	DAVID005	DAVID MATHER	En 04/23/25	13.60-	10,193.72	CSTREIT
05/05/25	PO L2500210 5 Paid Ck608711	EPOCH TIMES	1091	ELAN FINANCIAL SERVICE	En 05/02/25	159.00-	10,034.72	CSTREIT
05/05/25	PO L2500210 10 Paid Ck608711	PERRY NEWS	1091	ELAN FINANCIAL SERVICE	En 05/02/25	65.00-	9,969.72	CSTREIT
05/05/25	PO L2500210 14 Paid Ck608711	LIBERTAS NETWORK	1091	ELAN FINANCIAL SERVICE	En 05/02/25	82.96-	9,886.76	CSTREIT
05/05/25	PO L2500211 14 Paid Ck608713	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 05/02/25	17.58-	9,869.18	CSTREIT
05/05/25	PO L2500211 15 Paid Ck608713	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 05/02/25	64.22-	9,804.96	CSTREIT
05/16/25	PO L2500216 17 Paid Ck608720	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 05/15/25	85.81-	9,719.15	CSTREIT
05/16/25	PO L2500216 18 Paid Ck608720	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 05/15/25	20.00-	9,699.15	CSTREIT
05/16/25	PO L2500216 19 Paid Ck608720	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 05/15/25	35.36-	9,663.79	CSTREIT
05/16/25	PO L2500216 20 Paid Ck608720	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 05/15/25	305.25-	9,358.54	CSTREIT
05/16/25	PO L2500216 21 Paid Ck608720	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 05/15/25	18.45-	9,340.09	CSTREIT
05/16/25	PO L2500216 22 Paid Ck608720	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 05/15/25	35.51-	9,304.58	CSTREIT
06/04/25	PO L2500226 26 Paid Ck608730	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 06/02/25	20.46-	9,284.12	CSTREIT
06/04/25	PO L2500226 27 Paid Ck608730	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 06/02/25	23.90-	9,260.22	CSTREIT
06/04/25	PO L2500226 28 Paid Ck608730	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 06/02/25	19.65-	9,240.57	CSTREIT
06/04/25	PO L2500226 29 Paid Ck608730	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 06/02/25	41.08-	9,199.49	CSTREIT
06/04/25	PO L2500226 30 Paid Ck608730	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En 06/02/25	37.43-	9,162.06	CSTREIT
06/04/25	PO L2500227 4 Paid Ck608726	LIBRARY MATERIALS	1268	AMAZON CAPITAL SERVICES	En 06/02/25	32.99-	9,129.07	CSTREIT

Account No / Date	Description / Transaction Data/Comment	Prior Budget / Payable YTD	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr / Vendor/Reference	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
010-71200-566500-A	TAYLOR-BOOK CARRYFORWARD										
		0.00	17,354.00	0.00	0.00	17,354.00	17,354.00	0			
		0.00	0.00	0.00	0.00	0.00	17,354.00				
			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	1,757.13	944,991.00	0.00	0.00	946,748.13	615,434.60	35			
		15,387.82	331,220.48	150.00	56.95	0.00	615,584.60				
			120,751.84		36.95	331,313.53					
Fund: 010	Budgeted Total										
		1,757.13	944,991.00	0.00	0.00	946,748.13	615,434.60	35			
		15,387.82	331,220.48	150.00	56.95	0.00	615,584.60				
			120,751.84		36.95	331,313.53					
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										
		1,757.13	944,991.00	0.00	0.00	946,748.13	615,434.60	35			
		15,387.82	331,220.48	150.00	56.95	0.00	615,584.60				
			120,751.84		36.95	331,313.53					
Final Budgeted		1,757.13	944,991.00	0.00	0.00	946,748.13	615,434.60	35			
		15,387.82	331,220.48	150.00	56.95	0.00	615,584.60				
			120,751.84		36.95	331,313.53					
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		1,757.13	944,991.00	0.00	0.00	946,748.13	615,434.60	35			
		15,387.82	331,220.48	150.00	56.95	0.00	615,584.60				
			120,751.84		36.95	331,313.53					

Three Rivers Regional Library System

Account Id	Account Description	2025
Assets		
010-101400	AMERIS- CASH IN BANK	496,897.30
010-101402	AMERIS SAV #12118577	105,296.43
010-101404	AMERIS SAV #12118569	30,038.76
010-101405	AMERIS SAV #12118585	1,572.15
010-151040	SBA INVESTMENT	19,387.30
	Total Assets	**653,191.94**
Liabilities & Fund Balance		
010-202000	ACCOUNTS PAYABLE	4,696.20
010-218100	ACCRUED & WITHHELD FICA	0.00
010-218110	FEDERAL WITHHOLDING	0.00
010-218115	FLORIDA COMBINED LIFE INS	66.73
010-218121	STANDARD DENTAL	599.29
010-218122	STANDARD VISION	18.79
010-218127	HEALTH INSURANCE	13,765.55
010-218146	FLORIDA DEFERRED COMP	1,350.00
010-218147	COLONIAL	250.73
010-218152	STANDARD LIFE INSURANCE	69.65
010-218190	RETIREMENT	-189.05
	Total Liabilities	**20,627.89**
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	514,919.64
	Total	504,529.32
	Revenue	459,198.26
	Less Expenses	331,163.53
	Net	128,034.73
	Total Fund Balance	**632,564.05**
	Total Liabilities & Fund Balance	***653,191.94***

FUND 010 0.00

BALANCE SHEET

AS OF: 06/05/2025

Three Rivers Regional Library System
Financial Reports
2024-2025
Period ending June 05, 2025

	BUDGET	YTD	$ DIFF	% of Budget
REVENUES				
State grant	347,705.00	367,419.00	19,714.00	106%
County grants-books	79,554.00	79,554.00	-	100%
Other	15,000.00	12,225.26	(2,774.74)	82%
Total revenues	442,259.00	459,198.26	16,939.26	104%
Carryover amount	502,732.00			
Total	944,991.00	459,198.26		
EXPENDITURES				
Personal services:				
Executive salary	63,877.00	41,765.61	(22,111.39)	65%
Regular salaries	123,781.00	80,933.69	(42,847.31)	65%
FICA	14,356.00	9,067.27	(5,288.73)	63%
Retirement	25,578.00	16,723.92	(8,854.08)	65%
Life and health insurance	35,894.00	23,993.12	(11,900.88)	67%
Workers compensation	600.00	531.14	(68.86)	89%
Total personal services	264,086.00	173,014.75	(91,071.25)	66%
Operating:				
Admin & financial services	25,000.00	16,666.64	(8,333.36)	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	9,900.00	-	(9,900.00)	0%
Travel & per diem	3,500.00	650.58	(2,849.42)	19%
Postage	100.00	51.77	(48.23)	52%
Dilli Interlibrary loan	5,000.00	5,235.06	235.06	105%
Communications & telephone	13,000.00	6,190.66	(6,809.34)	48%
Lease office space	12,000.00	12,000.00	-	100%
Rental & leases	100.00	-	(100.00)	0%
Insurance	12,244.00	12,244.00	-	100%
Repair and maintenance	850.00	420.00	(430.00)	49%
Printing	2,500.00	1,722.50	(777.50)	69%
Other current charges	100.00	-	(100.00)	0%
Office supplies	1,200.00	762.78	(437.22)	64%
Library supplies	1,000.00	334.21	(665.79)	33%
Lib supply/youth/prog/dix	3,000.00	1,045.71	(1,954.29)	35%
Operating supplies	700.00	657.58	(42.42)	94%
Oper supp/fuel & lub	2,000.00	1,546.20	(453.80)	77%
Oper supp/equip < $5000	6,000.00	1,482.23	(4,517.77)	25%
Membership, dues & training	2,500.00	2,349.00	(151.00)	94%

Three Rivers Regional Library System
Financial Reports
2024-2025
Period ending June 05, 2025

	BUDGET	YTD	$ DIFF	% of Budget
Meeting/ workshop regist	800.00	210.00	(590.00)	26%
Online fees & expenses	20,000.00	10,461.34	(9,538.66)	52%
Total operating	129,064.00	79,450.26	(49,613.74)	62%
Capital outlay:				
Machinery & equipment (LSTA Grant)	3,000.00	-	(3,000.00)	0%
Special Projects	441,818.00	-	(441,818.00)	0%
Special projects-Dixie	1,000.00	49.99	(950.01)	5%
Special projects-Gilchrist	1,000.00	417.94	(582.06)	42%
Special projects-Lafayette	1,000.00	249.89	(750.11)	25%
Special projects-Taylor	1,000.00	513.00	(487.00)	51%
Total capital outlay	448,818.00	1,230.82	(447,587.18)	0%
Books, publications & library material:				
Regional library material	27,000.00	28,374.96	1,374.96	105%
Regional material/reference	300.00	124.29	(175.71)	41%
Books, publications - Dixie	-	14,592.80	14,592.80	NA
Dixie Book Carryforward	11,979.00	3,058.09	(8,920.91)	26%
Books, publications - Gilchrist	-	13,717.78	13,717.78	NA
Gilchrist Book Carryforward	3,988.00	-	(3,988.00)	0%
Books, publications - Lafayette	-	10,674.83	10,674.83	NA
Lafayette-Book Carryforward	22,402.00	2,500.00	(19,902.00)	11%
Books, publications - Taylor	-	4,424.93	4,424.93	NA
Taylor-Book Carryforward	17,354.00	-	(17,354.00)	0%
Total books, publications & library materials	83,023.00	77,467.68	(5,555.32)	93%
LSTA GRANT				
Library Supplies	-	-	-	NA
Books	-	-	-	NA
	-	-	-	NA
Reserve for contingiency	20,000.00	-	(20,000.00)	0%
Total expenditures	944,991.00	331,163.51	(613,827.49)	35%
Change in fund balance	-	128,034.75		

Circulation & Service Statistics:
2nd Quarter (JAN, FEB, MAR)

Circulation Statistics 2025

	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials/OTHER	**TOTAL**
Dixie	1,762	450	21	945	422	3,600
Gilchrist	2,383	3,800	15	851	544	7,593
Lafayette	806	414	8	405	10	1,643
Taylor	1,441	1,310	56	356	0	3,163
TOTAL	**6,392**	**5,974**	**100**	**2,557**	**976**	**15,999**

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**

Service Statistics 2025				
	Public Computer Use	Wi-Fi Logins	# of Patron Visits	New Patrons
Dixie	548	1,046	4,871	615
Gilchrist	568	906	12,968	289
Lafayette	136	303	6,028	43
Taylor	1,470	1,002	8,391	465
TOTAL	**2,722**	**3,257**	**32,258**	**1,412**

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**

TRRL STATISTICS -- Jan, Feb, Mar 2025

	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	76	1	704	0	0	0	1	0	90
Gilchrist	9	1	170	5	0	34	48	3	1125
Lafayette	10	9	16	1	1	2	9	3	71
Taylor	27	5	224	0	0	0	28	2	963
TOTAL	**122**	**16**	**1,114**	**6**	**1**	**36**	**86**	**8**	**2,249**

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**

OVERDUES 2025					
	DIX	**GIL**	**LAF**	**TAY**	**TOTAL**
BOOKS	452	514	671	2598	**4235**
AUDIO	4	0	6	22	**32**
DVD	129	62	138	438	**767**
TOTAL	**585**	**576**	**815**	**3058**	**5034**

Overdues by Days Overdue				
	1 – 29 Days	**30 – 179 Days**	**180 +**	**TOTAL**
DIX	93	105	387	**585**
GIL	220	99	257	**576**
LAF	32	72	711	**815**
TAY	168	182	2708	**3058**
TOTAL	**513**	**458**	**4063**	**5034**

	DIX		GIL		LAF		TAY		
	1 – 179	180+	1 – 179	180+	1 – 179	180+	1 – 179	180+	TOTAL
BOOKS	184	268	304	210	98	573	163	2435	**4235**
AUDIO	3	1	0	0	0	6	0	22	**32**
DVD	12	117	15	47	6	132	5	433	**767**
TOTAL	**199**	**386**	**319**	**257**	**104**	**711**	**168**	**2890**	**5034**

OVERDUES 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**

2025 Suspended Patrons (years since they were active)					
	Dix	Gil	Laf	Tay	Total
Active	42	30	25	102	199
1 - 5 yrs	108	134	56	318	616
5 - 10 yrs	134	219	117	741	1211
10 +	164	154	103	354	775
TOTAL	**448**	**537**	**301**	**1515**	**2801**

2025 Overdue Patrons	
DIX	228
GIL	302
LAF	325
TAY	1273
TOTAL	**2128**

E-RESOURCES			
CLOUDLIBRARY			KANOPY
2020	1,091		104
2021	3,341		49
2022	8,569		65
2023	9082		171
2024	9949		622
2025	10,091		612
2ND QRT STATS JAN - MAR			