

BOARD MEETING AGENDA

September 11, 2025

Thursday 3:00 PM

Taylor County Public Library

- I. APPROVAL OF MINUTES
 - A. Board Meeting – June 12, 2025
 - B. Budget Meeting – August 14, 2025

- II. FINANCIAL REPORT
 - A. Budget Update for FY 2025
 - 1. Approval of Bills
 - 2. Approval of Budget Transfers
 - B. Budget Proposal for FY2026

- III. ANNUAL PLAN OF SERVICE FY2026

- IV. LONG RANGE PLAN OF SERVICE 2025-2030

- V. DIRECTOR'S REPORT
 - A. 30 Year Anniversary
 - B. State Aid Update
 - C. Statistics

NEXT BOARD MEETING DATE
December 11, 2025 @ 3PM, Dixie
County Public Library

Mark Your Calendar



**MEETING MINUTES
LAFAYETTE COUNTY
PUBLIC LIBRARY
Mayo, FL
June 12, 2025**

Board Members:

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

Guests:

Cindy Bellot (called in)
Rhoda Cribbs (called in)
Tonya Howell (called in)
JoAnn Morgan (called in)
Richard Romans (called in)
April Sellers

Staff Members:

Dale Collum
Jill McMillan
Cheryl Pulliam

The meeting was called to order at 3:03 PM.

I. APPROVAL OF MINUTES

March 13, 2025

There was a motion by Mr. Gross and a second by Mr. Croft to approve the March 13, 2025 Board Minutes. All other members present voted in favor of this motion.

II. FINANCIAL REPORT

A. FY 2025 BUDGET

Mr. Collum presented the budget update for review

1. APPROVAL OF FY2025 BILLS

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

III. DIRECTOR'S REPORT

A. STATE LIBRARY AID BUDGET UPDATE

Mr. Collum informed the Board that checks have been mailed from the State Library and for the Managers to let him know if they have not been received.

B. FLORIDA COMMISSION ON ETHICS

Mr. Collum advised the Board that an email has been sent from the Florida Commission on Ethics to all board members to update their information. If you have not received this email, please let our office know.

C. STATISTICS

Statistics were reviewed.

D. LIBRARY MANAGERS UPDATE

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

E. BUDGET WORKSHOP SCHEDULE

The Budget Workshop was tentatively scheduled for August 14th, @ 3PM, @ the Lafayette County Public Library.

There was a motion by Mr. Croft and a second by Mrs. Langford to adjourn at 3:16PM. All other members present voted in favor of this motion.

CHAIRPERSON _____ DATE _____



**BUDGET MEETING MINUTES
LAFAYETTE COUNTY
PUBLIC LIBRARY
Mayo, FL
August 14, 2025**

Board Members:

Dale Croft
David O'Steen (called in)

Guests:

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

Staff Members:

Dale Collum
Jill McMillan
Cheryl Pulliam

The meeting was called to order at 3:00 PM.

Mr. Collum presented the proposed budget. No action was taken.

Meeting adjourned at 3:10 PM.

CHAIRPERSON _____ DATE _____

Account Range: First to ZZZ-ZZZZZZ Include Zero Activity Accounts: No
Current Date Range: 10/01/24 to 09/05/25 Year To Date As Of: 09/05/25
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	19,074.47
010-369900	MISCELLANEOUS REVENUE	2,500.00	2,500.00	1,311.70
010-399900	BALANCE FORWARD (BUDGET)	502,732.00	502,732.00	0.00
Anticipated Total		944,991.00	944,991.00	467,359.17
Unanticipated Total		0.00	0.00	0.00
Fund Total		944,991.00	944,991.00	467,359.17
Final Total		944,991.00	944,991.00	467,359.17

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 09/05/25
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	58,963.21	0.00	4,913.79	92
010-71200-512000-0	REGULAR SALARIES	123,781.00	0.00	0.00	114,259.34	0.00	9,521.66	92
010-71200-521000-0	FICA	14,356.00	0.00	0.00	12,781.56	0.00	1,574.44	89
010-71200-522000-0	RETIREMENT CONTRIBUTIONS	25,578.00	0.00	0.00	23,754.59	0.00	1,823.41	93
010-71200-523000-0	LIFE & HEALTH INSURANCE	35,894.00	0.00	0.00	36,272.12	0.00	378.12	101
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	24,999.96	0.00	0.04	100
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	9,600.00	0.00	300.00	97
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	8,072.27	0.00	4,927.73	62
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	699.90	0.00	150.10	82
010-71200-547000-0	PRINTING	2,500.00	0.00	0.00	1,868.30	0.00	631.70	75
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	1,211.74	0.00	11.74	101
010-71200-551100-0	LIBRARY SUPPLIES	1,000.00	0.00	0.00	739.67	0.00	260.33	74
010-71200-551200-0	LIB SUPPY/YOUTH/PROG/DIX	3,000.00	0.00	0.00	1,332.16	0.00	1,667.84	44
010-71200-552000-0	OPERATING SUPPLIES	700.00	0.00	0.00	3,447.55	0.00	2,747.55	493
010-71200-552110-0	OPER SUPP/FUEL & LUBE	2,000.00	0.00	0.00	1,719.63	0.00	280.37	86
010-71200-552410-0	OPER SUPP/EQUIP<\$5,000	6,000.00	0.00	0.00	5,392.60	0.00	607.40	90
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	300.00	0.00	500.00	38
010-71200-554200-0	ON-LINE FEES & EXPENSES	20,000.00	0.00	0.00	13,316.86	0.00	6,683.14	67
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	537.93	0.00	462.07	54
010-71200-564101-C	SPECIAL PROJ.- LAFAYETTE	1,000.00	0.00	0.00	333.87	0.00	666.13	33
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	174.29	0.00	125.71	58
010-71200-566200-0	BOOKS, PUB/DIXIE	24,000.00	0.00	150.00	17,148.35	0.00	6,701.65	72
010-71200-566200-A	DIXIE BOOK CARRYFORWARD	11,979.00	0.00	0.00	6,977.77	0.00	5,001.23	58
010-71200-566300-0	BOOKS, PUB/GILCHRIST	20,000.00	0.00	0.00	16,832.26	0.00	3,167.74	84
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	14,091.49	0.00	7,908.51	64
010-71200-566400-A	LAFAY-BOOK CARRYFORWARD	22,402.00	0.00	0.00	10,268.73	0.00	12,133.27	46
010-71200-566500-0	BOOKS, PUB/TAYLOR	13,554.00	0.00	0.00	6,035.41	0.00	7,518.59	45
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	458,551.06	0.00	486,289.94	49
Fund: 010	Budgeted Total	944,991.00	0.00	150.00	458,551.06	0.00	486,289.94	49
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	458,551.06	0.00	486,289.94	49
Final Budgeted		944,991.00	0.00	150.00	458,551.06	0.00	486,289.94	49
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	458,551.06	0.00	486,289.94	49

Range: First to Last

P.O. Type: All

Format: Detail without Line Item Notes First Enc Date Range: 06/05/25 to 09/05/25

Include Non-Budgeted: Y

Include Revenue: Y

Prior Year Only: N

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

Bid: Y State: Y Other: Y Exempt: Y As of Date: 09/05/25

* Means Prior Year Line

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
L2500001	10/08/24	CLERK BUDGET REQUEST							
8 CLERK BUDGET REQUEST	2,083.33	010-71200-531100-0	E	ADMIN & FINANCIAL SVCS	P 608734	06/06/25	06/06/25	06/09/25 JUNE 2025	N
9 CLERK BUDGET REQUEST	2,083.33	010-71200-531100-0	E	ADMIN & FINANCIAL SVCS	P 608754	07/10/25	07/10/25	07/11/25 JULY 24	N
10 CLERK BUDGET REQUEST	2,083.33	010-71200-531100-0	E	ADMIN & FINANCIAL SVCS	P 608769	08/13/25	08/13/25	08/13/25 AUG 2025	N
11 CLERK BUDGET REQUEST	2,083.33	010-71200-531100-0	E	ADMIN & FINANCIAL SVCS	P 608784	09/03/25	09/03/25	09/05/25 SEPT 2025	N
	8,333.32								
L2500002	11/07/24	HEALTH							
10 HEALTH	3,281.42	010-218127	G	HEALTH INSURANCE	P 608747	06/26/25	06/26/25	07/01/25 MAY 2025	N
11 HEALTH	3,281.42	010-218127	G	HEALTH INSURANCE	P 608766	08/01/25	08/01/25	08/04/25 JUNE 2025	N
	6,562.84								
L2500003	09/30/24	DENTAL							
9 DENTAL	206.84	010-218121	G	STANDARD DENTAL	P 608747	06/26/25	06/26/25	07/01/25 MAY 2025	N
10 DENTAL	206.84	010-218121	G	STANDARD DENTAL	P 608766	08/01/25	08/01/25	08/04/25 JUNE 2025	N
	413.68								
L2500004	09/30/24	VISION							
9 VISION	6.30	010-218122	G	STANDARD VISION	P 608747	06/26/25	06/26/25	07/01/25 MAY 2025	N
10 VISION	6.31	010-218122	G	STANDARD VISION	P 608766	08/01/25	08/01/25	08/04/25 JUNE 2025	N
	12.61								
L2500005	09/30/24	FRINGE							
9 FRINGE	17.33	010-218115	G	FLORIDA COMBINED LIFE INS	P 608747	06/26/25	06/26/25	07/01/25 MAY 2025	N
10 FRINGE	17.33	010-218115	G	FLORIDA COMBINED LIFE INS	P 608766	08/01/25	08/01/25	08/04/25 JUNE 2025	N
	34.66								
L2500006	09/30/24	VOL							
9 VOL	21.40	010-218152	G	STANDARD LIFE INSURANCE	P 608747	06/26/25	06/26/25	07/01/25 MAY 2025	N
10 VOL	21.40	010-218152	G	STANDARD LIFE INSURANCE	P 608766	08/01/25	08/01/25	08/04/25 JUNE 2025	N
	42.80								

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
L2500007 09/30/24 COLONIAL									
17 COLONIAL	65.92	010-218147		G COLONIAL	P 608747	06/26/25	06/26/25	07/01/25 MAY 2025	N
18 COLONIAL	0.02	010-71200-523000-0		E LIFE & HEALTH INSURANCE	P 608747	06/26/25	06/26/25	07/01/25 MAY 2025	N
19 COLONIAL	65.92	010-218147		G COLONIAL	P 608766	08/01/25	08/01/25	08/04/25 JUNE 2025	N
20 COLONIAL	0.02	010-71200-523000-0		E LIFE & HEALTH INSURANCE	P 608766	08/01/25	08/01/25	08/04/25 JUNE 2025	N
	131.88								
L2500008 09/30/24 DEF COMP									
9 DEF COMP	270.00	010-218146		G FLORIDA DEFERRED COMP	P 608746	06/26/25	06/26/25	07/01/25 MAY 2025	N
10 DEF COMP	270.00	010-218146		G FLORIDA DEFERRED COMP	P 608764	08/01/25	08/01/25	08/04/25 JUNE 2025	N
	540.00								
L2500009 11/01/24 FRS CONTRIBUTION									
9 FRS CONTRIBUTION	2,400.56	010-218190		G RETIREMENT	P 340625	06/26/25	06/26/25	06/26/25 JUNE 2025	N
10 FRS CONTRIBUTION	2,458.30	010-218190		G RETIREMENT	P 340725	08/01/25	08/01/25	08/01/25 JULY 2025	N
11 FRS CONTRIBUTION	3,712.04	010-218190		G RETIREMENT	P 340825	08/27/25	08/27/25	08/27/25 AUGUST 2025	N
	8,570.90								
L2500010 05/31/25 BALANCE FRWD-FINANCIAL AUDI									
1 BALANCE FRWD-FINANCIAL AUDIT	9,600.00	010-71200-532000-0		E ACCOUNTING & AUDITING	P 608735	06/10/25	06/10/25	06/12/25 832979	N
L2500228 06/23/25 CLOUDLIBRARY									
1 CLOUDLIBRARY	47.50	010-71200-566400-A		E LAFAY-BOOK CARRYFORWARD	P 608744	06/23/25	06/23/25	06/23/25 10000434604	N
2 CLOUDLIBRARY	3,546.13	010-71200-566400-A		E LAFAY-BOOK CARRYFORWARD	P 608744	06/23/25	06/23/25	06/23/25 10000434544	N
	3,593.63								
L2500229 06/23/25 SUBSCRIPTION									
1 SUBSCRIPTION	442.50	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608741	06/23/25	06/23/25	06/23/25 9893	N
L2500230 06/23/25 CARPET CLEANING									
1 CARPET CLEANING	279.90	010-71200-546000-0		E REPAIR & MAINTENANCE	P 608737	06/23/25	06/23/25	06/23/25 11554	N
L2500231 06/23/25 FUEL									
1 FUEL	76.62	010-71200-552110-0		E OPER SUPP/FUEL & LUBE	P 608740	06/23/25	06/23/25	06/23/25 6/16/25	N
L2500232 06/23/25 MAINTENANCE KITS									
1 MAINTENANCE KITS	1,015.00	010-71200-552410-0		E OPER SUPP/EQUIP<\$5,000	P 608743	06/23/25	06/23/25	06/23/25 9527847	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
L2500233 06/23/25 NOTICE									
1 NOTICE	53.40	010-71200-547000-0	E	PRINTING	P 608745	06/23/25	06/23/25	06/23/25 18998	N
L2500234 06/23/25 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	20.24	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608742	06/23/25	06/23/25	06/23/25 507241527	N
L2500235 06/23/25 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	666.99	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608739	06/23/25	06/23/25	06/23/25 88373189	N
2 LIBRARY MATERIALS	17.51	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608739	06/23/25	06/23/25	06/23/25 88373191	N
3 LIBRARY MATERIALS	17.51	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608739	06/23/25	06/23/25	06/23/25 88373190	N
4 LIBRARY MATERIALS	17.49	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608739	06/23/25	06/23/25	06/23/25 88373192	N
5 LIBRARY MATERIALS	30.95	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608739	06/23/25	06/23/25	06/23/25 88373193	N
6 LIBRARY MATERIALS	54.27	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608739	06/23/25	06/23/25	06/23/25 88624625	N
7 LIBRARY MATERIALS	8.95	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608739	06/23/25	06/23/25	06/23/25 88624626	N
8 LIBRARY MATERIALS	14.82	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608739	06/23/25	06/23/25	06/23/25 88373188	N
9 LIBRARY MATERIALS	7.85	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608739	06/23/25	06/23/25	06/23/25 88624623	N
10 LIBRARY MATERIALS	56.73	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608739	06/23/25	06/23/25	06/23/25 88373187	N
11 LIBRARY MATERIALS	63.32	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608739	06/23/25	06/23/25	06/23/25 88624624	N
	956.39								
L2500236 06/23/25 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	64.13	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608738	06/23/25	06/23/25	06/23/25 1WPL-6PTM-LDF1	N
2 LIBRARY MATERIALS	209.82	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608738	06/23/25	06/23/25	06/23/25 133G-WJH9-VFJC	N
3 LIBRARY MATERIALS	27.76	010-71200-551000-0	E	OFFICE SUPPLIES	P 608738	06/23/25	06/23/25	06/23/25 1QC1-C46V-JQWQ	N
4 LIBRARY MATERIALS	9.80	010-71200-551000-0	E	OFFICE SUPPLIES	P 608738	06/23/25	06/23/25	06/23/25 1XHJ-3G6C-CQ6G	N
	311.51								
L2500237 07/02/25 VISA									
1 FAMILY DOLLAR	11.77	010-71200-552000-0	E	OPERATING SUPPLIES	P 608749	07/02/25	07/02/25	07/03/25	N
2 TOYOTA	43.28	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608749	07/02/25	07/02/25	07/03/25	N
3 DIGITAL OCEAN	24.76	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608749	07/02/25	07/02/25	07/03/25	N
4 LINODE AKAMAI	21.50	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608749	07/02/25	07/02/25	07/03/25	N
5 AMAZON	2.66	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608749	07/02/25	07/02/25	07/03/25	N
6 VESTA	40.60	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608749	07/02/25	07/02/25	07/03/25	N
7 OL HARRYS	12.00	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608749	07/02/25	07/02/25	07/03/25	N
8 LAKE CITY REPORTER	50.00	010-71200-566103-0	E	REGIONAL MATER/REFERENCE	P 608749	07/02/25	07/02/25	07/03/25	N
9 APPLE.COM	79.99	010-71200-551200-0	E	LIB SUPPY/YOUTH/PROG/DIX	P 608749	07/02/25	07/02/25	07/03/25	N
10 VAST	12.51	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608749	07/02/25	07/02/25	07/03/25	N
11 EM3	174.72	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608749	07/02/25	07/02/25	07/03/25	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
Continued									
L2500237 07/02/25 VISA									
12 URBAN FARMER	206.46	010-71200-551200-0	E	LIB SUPPY/YOUTH/PROG/DIX	P 608749	07/02/25	07/02/25	07/03/25	N
13 GODADDY	215.80	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608749	07/02/25	07/02/25	07/03/25	N
	896.05								
L2500238 07/02/25 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	30.01	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608752	07/02/25	07/02/25	07/03/25 88829493	N
2 LIBRARY MATERIALS	17.83	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608752	07/02/25	07/02/25	07/03/25 88775394	N
3 LIBRARY MATERIALS	498.96	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608752	07/02/25	07/02/25	07/03/25 88691369	N
4 LIBRARY MATERIALS	14.31	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608752	07/02/25	07/02/25	07/03/25 88727425	N
5 LIBRARY MATERIALS	22.29	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608752	07/02/25	07/02/25	07/03/25 88906766	N
6 LIBRARY MATERIALS	21.30	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608752	07/02/25	07/02/25	07/03/25 88906767	N
7 LIBRARY MATERIALS	163.75	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608752	07/02/25	07/02/25	07/03/25 88829491	N
8 LIBRARY MATERIALS	47.52	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608752	07/02/25	07/02/25	07/03/25 88775392	N
9 LIBRARY MATERIALS	19.76	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608752	07/02/25	07/02/25	07/03/25 88775391	N
10 LIBRARY MATERIALS	1,340.25	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608752	07/02/25	07/02/25	07/03/25 88691367	N
11 LIBRARY MATERIALS	41.80	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608752	07/02/25	07/02/25	07/03/25 88727423	N
12 LIBRARY MATERIALS	19.56	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608752	07/02/25	07/02/25	07/03/25 87528983	N
13 LIBRARY MATERIALS	14.59	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608752	07/02/25	07/02/25	07/03/25 88829492	N
14 LIBRARY MATERIALS	58.23	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608752	07/02/25	07/02/25	07/03/25 88775393	N
15 LIBRARY MATERIALS	19.76	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608752	07/02/25	07/02/25	07/03/25 88775390	N
16 LIBRARY MATERIALS	720.78	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608752	07/02/25	07/02/25	07/03/25 88691368	N
17 LIBRARY MATERIALS	59.85	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608752	07/02/25	07/02/25	07/03/25 88727424	N
18 LIBRARY MATERIALS	20.01	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608752	07/02/25	07/02/25	07/03/25 88775389	N
19 LIBRARY MATERIALS	19.25	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608752	07/02/25	07/02/25	07/03/25 88691366	N
20 LIBRARY MATERIALS	20.88	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608752	07/02/25	07/02/25	07/03/25 88727422	N
21 LIBRARY MATERIALS	58.55	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608752	07/02/25	07/02/25	07/03/25 87528984	N
	3,229.24								
L2500239 07/02/25 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	472.65	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608753	07/02/25	07/02/25	07/03/25 215125	N
L2500240 07/02/25 INTERNET									
1 INTERNET	230.01	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608748	07/02/25	07/02/25	07/03/25 77075831	N
L2500241 07/02/25 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	42.98	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608750	07/02/25	07/02/25	07/03/25 1GH7-JG4T-T7P9	N
2 LIBRARY MATERIALS	62.64	010-71200-551000-0	E	OFFICE SUPPLIES	P 608750	07/02/25	07/02/25	07/03/25 1RNK-4QF6-F4LX	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
L2500241	07/02/25	LIBRARY MATERIALS		Continued					
3 LIBRARY MATERIALS	155.78	010-71200-551000-0		E OFFICE SUPPLIES	P 608750	07/02/25	07/02/25	07/03/25 14YV-G1F9-13RX	N
	261.40								
L2500242	07/18/25	PHONE							
1 PHONE	248.42	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	P 608755	07/18/25	07/18/25	07/18/25 77117008	N
L2500243	07/18/25	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	89.99	010-71200-552410-0		E OPER SUPP/EQUIP<\$5,000	P 608757	07/18/25	07/18/25	07/18/25 1KRT-M9CP-11Q6	N
2 LIBRARY MATERIALS	41.99	010-71200-564101-C		E SPECIAL PROJ.- LAFAYETTE	P 608757	07/18/25	07/18/25	07/18/25 1P41-YXQY-6HXF	N
3 LIBRARY MATERIALS	94.98	010-71200-551000-0		E OFFICE SUPPLIES	P 608757	07/18/25	07/18/25	07/18/25 1C37-T6KT-41NJ	N
	226.96								
L2500244	07/18/25	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	14.62	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608759	07/18/25	07/18/25	07/18/25 89096120	N
2 LIBRARY MATERIALS	21.11	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608759	07/18/25	07/18/25	07/18/25 89096118	N
3 LIBRARY MATERIALS	184.15	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608759	07/18/25	07/18/25	07/18/25 88928645	N
4 LIBRARY MATERIALS	16.34	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608759	07/18/25	07/18/25	07/18/25 88928649	N
5 LIBRARY MATERIALS	45.59	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608759	07/18/25	07/18/25	07/18/25 88928646	N
6 LIBRARY MATERIALS	325.73	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608759	07/18/25	07/18/25	07/18/25 89096119	N
7 LIBRARY MATERIALS	37.89	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608759	07/18/25	07/18/25	07/18/25 88928643	N
8 LIBRARY MATERIALS	9.91	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608759	07/18/25	07/18/25	07/18/25 88928648	N
9 LIBRARY MATERIALS	7.70	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608759	07/18/25	07/18/25	07/18/25 89096116	N
10 LIBRARY MATERIALS	21.11	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608759	07/18/25	07/18/25	07/18/25 89096117	N
11 LIBRARY MATERIALS	51.38	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608759	07/18/25	07/18/25	07/18/25 88928644	N
12 LIBRARY MATERIALS	23.07	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608759	07/18/25	07/18/25	07/18/25 88928641	N
13 LIBRARY MATERIALS	23.05	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608759	07/18/25	07/18/25	07/18/25 88906764	N
14 LIBRARY MATERIALS	41.23	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608759	07/18/25	07/18/25	07/18/25 89112085	N
15 LIBRARY MATERIALS	56.52	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608759	07/18/25	07/18/25	07/18/25 88928642	N
16 LIBRARY MATERIALS	431.75	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608759	07/18/25	07/18/25	07/18/25 88928647	N
17 LIBRARY MATERIALS	21.75	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608759	07/18/25	07/18/25	07/18/25 88906768	N
18 LIBRARY MATERIALS	36.57	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608759	07/18/25	07/18/25	07/18/25 88906765	N
	1,369.47								
L2500245	07/18/25	FUEL							
1 FUEL	74.71	010-71200-552110-0		E OPER SUPP/FUEL & LUBE	P 608760	07/18/25	07/18/25	07/18/25 6/26/25	N
L2500246	07/18/25	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	70.00	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608756	07/18/25	07/18/25	07/18/25 2183884	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
Continued									
L2500246 07/18/25 LIBRARY MATERIALS									
2 LIBRARY MATERIALS	168.00	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608756	07/18/25	07/18/25	07/18/25 2182810	N
	238.00								
L2500247 07/18/25 CLOUD LIBRARY									
1 CLOUD LIBRARY	628.22	010-71200-566400-A		E LAFAY-BOOK CARRYFORWARD	P 608761	07/18/25	07/18/25	07/18/25 1000450562	N
2 CLOUD LIBRARY	3,546.88	010-71200-566400-A		E LAFAY-BOOK CARRYFORWARD	P 608761	07/18/25	07/18/25	07/18/25 1000450435	N
	4,175.10								
L2500248 07/30/25 VISA CHARGES									
1 LINODE AKAMAI	21.50	010-71200-552000-0		E OPERATING SUPPLIES	P 608762	07/30/25	08/04/25	08/04/25	N
2 DIGITAL OCEAN	24.76	010-71200-552000-0		E OPERATING SUPPLIES	P 608762	07/30/25	08/04/25	08/04/25	N
3 AMAZON	2.66	010-71200-552000-0		E OPERATING SUPPLIES	P 608762	07/30/25	08/04/25	08/04/25	N
4 PAGEFREEZER	2,700.00	010-71200-552000-0		E OPERATING SUPPLIES	P 608762	07/30/25	08/04/25	08/04/25	N
5 VESTA	40.60	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	P 608762	07/30/25	08/04/25	08/04/25	N
6 DG	109.68	010-71200-552000-0		E OPERATING SUPPLIES	P 608762	07/30/25	08/04/25	08/04/25	N
7 SENDINBLUE	313.00	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608762	08/04/25	08/04/25	08/04/25	N
8 EM3	1,735.67	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	P 608762	08/04/25	08/04/25	08/04/25	N
9 DIXIE CO ADVOCATE	70.00	010-71200-547000-0		E PRINTING	P 608762	08/04/25	08/04/25	08/04/25	N
10 PAGEFREEZER FEE	54.00	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608762	08/04/25	08/04/25	08/04/25	N
11 SENDINBLUE FEE	6.26	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608762	08/04/25	08/04/25	08/04/25	N
	5,078.13								
L2500249 08/04/25 ANNUAL MEETING									
1 ANNUAL MEETING	45.00	010-71200-554110-0		E MEETING/WORKSHOP REGIST	P 608767	08/04/25	08/04/25	08/04/25 9/19/25	N
2 ANNUAL MEETING	45.00	010-71200-554110-0		E MEETING/WORKSHOP REGIST	P 608767	08/04/25	08/04/25	08/04/25 9/19/25	N
	90.00								
L2500250 08/04/25 ELIBRARY LICENCE									
1 ELIBRARY LICENCE	1,899.00	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608768	08/04/25	08/04/25	08/04/25 32452	N
L2500251 08/04/25 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	19.99	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608763	08/04/25	08/04/25	08/04/25 19YL-WV1H-L64V	N
2 LIBRARY MATERIALS	19.99	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608763	08/04/25	08/04/25	08/04/25 19YL-WV1H-L64V	N
3 LIBRARY MATERIALS	19.99	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608763	08/04/25	08/04/25	08/04/25 19YL-WV1H-L64V	N
4 LIBRARY MATERIALS	19.99	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608763	08/04/25	08/04/25	08/04/25 19YL-WV1H-L64V	N
5 LIBRARY MATERIALS	41.99	010-71200-564101-C		E SPECIAL PROJ.- LAFAYETTE	P 608763	08/04/25	08/04/25	08/04/25 1W4J-CQVT-3HRR	N
6 LIBRARY MATERIALS	119.99	010-71200-564101-B		E SPECIAL PROJ.- GILCHRIST	P 608763	08/04/25	08/04/25	08/04/25 1D9D-HL49-9PWG	N
7 LIBRARY MATERIALS	25.44	010-71200-551000-0		E OFFICE SUPPLIES	P 608763	08/04/25	08/04/25	08/04/25 1XX4-63CC-QV4N	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
L2500251	08/04/25	LIBRARY MATERIALS		Continued					
8 LIBRARY MATERIALS	82.55	010-71200-551000-0		E OFFICE SUPPLIES	P 608763	08/04/25	08/04/25	08/04/25 1XRY-XJ4G-ND1L	N
	349.93								
L2500252	08/04/25	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	15.78	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608765	08/04/25	08/04/25	08/04/25 89337762	N
2 LIBRARY MATERIALS	20.21	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608765	08/04/25	08/04/25	08/04/25 89171842	N
3 LIBRARY MATERIALS	27.99	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608765	08/04/25	08/04/25	08/04/25 89337704	N
4 LIBRARY MATERIALS	10.75	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608765	08/04/25	08/04/25	08/04/25 89337763	N
5 LIBRARY MATERIALS	19.89	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608765	08/04/25	08/04/25	08/04/25 89337766	N
6 LIBRARY MATERIALS	18.48	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608765	08/04/25	08/04/25	08/04/25 89205580	N
7 LIBRARY MATERIALS	28.26	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608765	08/04/25	08/04/25	08/04/25 89171840	N
8 LIBRARY MATERIALS	14.53	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608765	08/04/25	08/04/25	08/04/25 89171844	N
9 LIBRARY MATERIALS	20.30	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608765	08/04/25	08/04/25	08/04/25 89337765	N
10 LIBRARY MATERIALS	612.91	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608765	08/04/25	08/04/25	08/04/25 89205581	N
11 LIBRARY MATERIALS	19.07	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608765	08/04/25	08/04/25	08/04/25 89205579	N
12 LIBRARY MATERIALS	33.90	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608765	08/04/25	08/04/25	08/04/25 89171841	N
13 LIBRARY MATERIALS	7.62	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608765	08/04/25	08/04/25	08/04/25 89171839	N
14 LIBRARY MATERIALS	32.91	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608765	08/04/25	08/04/25	08/04/25 89171843	N
	882.60								
L2500253	08/14/25	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	192.65	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608771	08/14/25	08/14/25	08/14/25 13VC-F9XC-9QG6	N
L2500254	08/14/25	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	23.24	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608774	08/14/25	08/14/25	08/14/25 507534115	N
2 LIBRARY MATERIALS	26.99	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608774	08/14/25	08/14/25	08/14/25 507534117	N
3 LIBRARY MATERIALS	46.48	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608774	08/14/25	08/14/25	08/14/25 507567466	N
	96.71								
L2500255	08/14/25	CLOUDLIBRARY							
1 CLOUDLIBRARY	3,547.21	010-71200-566200-A		E DIXIE BOOK CARRYFORWARD	P 608775	08/14/25	08/14/25	08/14/25 1000457419	N
2 CLOUDLIBRARY	372.47	010-71200-566200-A		E DIXIE BOOK CARRYFORWARD	P 608775	08/14/25	08/14/25	08/14/25 1000457531	N
	3,919.68								
L2500256	08/14/25	FUEL							
1 FUEL	69.90	010-71200-552110-0		E OPER SUPP/FUEL & LUBE	P 608773	08/14/25	08/14/25	08/14/25 7/21/25	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
L2500257 08/14/25 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	27.39	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608772	08/14/25	08/14/25	08/14/25 89566875	N
2 LIBRARY MATERIALS	21.76	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608772	08/14/25	08/14/25	08/14/25 89467004	N
3 LIBRARY MATERIALS	63.15	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608772	08/14/25	08/14/25	08/14/25 89467005	N
4 LIBRARY MATERIALS	19.32	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608772	08/14/25	08/14/25	08/14/25 89654901	N
5 LIBRARY MATERIALS	17.94	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608772	08/14/25	08/14/25	08/14/25 89607977	N
6 LIBRARY MATERIALS	336.82	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608772	08/14/25	08/14/25	08/14/25 89607979	N
7 LIBRARY MATERIALS	26.79	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608772	08/14/25	08/14/25	08/14/25 89607976	N
8 LIBRARY MATERIALS	15.18	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608772	08/14/25	08/14/25	08/14/25 89467003	N
9 LIBRARY MATERIALS	13.68	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608772	08/14/25	08/14/25	08/14/25 89467002	N
10 LIBRARY MATERIALS	18.26	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608772	08/14/25	08/14/25	08/14/25 89607975	N
11 LIBRARY MATERIALS	46.94	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608772	08/14/25	08/14/25	08/14/25 89457706	N
12 LIBRARY MATERIALS	48.69	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608772	08/14/25	08/14/25	08/14/25 89467006	N
13 LIBRARY MATERIALS	559.97	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608772	08/14/25	08/14/25	08/14/25 89654902	N
14 LIBRARY MATERIALS	13.37	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608772	08/14/25	08/14/25	08/14/25 89607978	N
	1,229.26								
L2500258 08/14/25 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	229.98	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608770	08/14/25	08/14/25	08/14/25	N
L2500259 09/02/25 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	36.34	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608780	09/02/25	09/02/25	09/02/25 90072758	N
2 LIBRARY MATERIALS	39.36	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608780	09/02/25	09/02/25	09/02/25 89822145	N
3 LIBRARY MATERIALS	34.39	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608780	09/02/25	09/02/25	09/02/25 98762259	N
4 LIBRARY MATERIALS	18.48	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608780	09/02/25	09/02/25	09/02/25 89769689	N
5 LIBRARY MATERIALS	33.13	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608780	09/02/25	09/02/25	09/02/25 89769690	N
6 LIBRARY MATERIALS	20.20	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608780	09/02/25	09/02/25	09/02/25 89769686	N
7 LIBRARY MATERIALS	23.13	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608780	09/02/25	09/02/25	09/02/25 89769694	N
8 LIBRARY MATERIALS	27.69	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608780	09/02/25	09/02/25	09/02/25 89769693	N
9 LIBRARY MATERIALS	42.06	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608780	09/02/25	09/02/25	09/02/25 90072759	N
10 LIBRARY MATERIALS	20.35	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608780	09/02/25	09/02/25	09/02/25 89822147	N
11 LIBRARY MATERIALS	15.49	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608780	09/02/25	09/02/25	09/02/25 89822144	N
12 LIBRARY MATERIALS	18.73	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608780	09/02/25	09/02/25	09/02/25 89769685	N
13 LIBRARY MATERIALS	487.34	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608780	09/02/25	09/02/25	09/02/25 89769692	N
14 LIBRARY MATERIALS	62.17	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608780	09/02/25	09/02/25	09/02/25 89907681	N
15 LIBRARY MATERIALS	13.57	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608780	09/02/25	09/02/25	09/02/25 90022345	N
16 LIBRARY MATERIALS	7.69	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608780	09/02/25	09/02/25	09/02/25 90022344	N
17 LIBRARY MATERIALS	52.15	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608780	09/02/25	09/02/25	09/02/25 89822146	N
18 LIBRARY MATERIALS	11.03	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608780	09/02/25	09/02/25	09/02/25 89822143	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
L2500259 09/02/25 LIBRARY MATERIALS									
Continued									
19 LIBRARY MATERIALS	31.79	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608780	09/02/25	09/02/25	09/02/25 89769691	N
20 LIBRARY MATERIALS	7.69	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608780	09/02/25	09/02/25	09/02/25 89769684	N
21 LIBRARY MATERIALS	18.48	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608780	09/02/25	09/02/25	09/02/25 89769688	N
22 LIBRARY MATERIALS	53.97	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608780	09/02/25	09/02/25	09/02/25 89769695	N
23 LIBRARY MATERIALS	99.88	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608780	09/02/25	09/02/25	09/02/25 89907680	N
24 LIBRARY MATERIALS	643.97	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608780	09/02/25	09/02/25	09/02/25 90022346	N
25 LIBRARY MATERIALS	19.86	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608780	09/02/25	09/02/25	09/02/25 90072760	N
26 LIBRARY MATERIALS	17.92	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608780	09/02/25	09/02/25	09/02/25 89769687	N
27 LIBRARY MATERIALS	22.91	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608780	09/02/25	09/02/25	09/02/25 89887169	N
	1,879.77								
L2500260 09/02/25 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	19.98	010-71200-551100-0	E	LIBRARY SUPPLIES	P 608777	09/02/25	09/02/25	09/02/25 1THC-C7FG-7P3F	N
2 LIBRARY MATERIALS	31.69	010-71200-551100-0	E	LIBRARY SUPPLIES	P 608777	09/02/25	09/02/25	09/02/25 1CGQ-FR7L-6WTC	N
3 LIBRARY MATERIALS	7.08	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608777	09/02/25	09/02/25	09/02/25 11QC-FRWN-F9ND	N
4 LIBRARY MATERIALS	34.04	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608777	09/02/25	09/02/25	09/02/25 1Y7D-VKTT-JRWF	N
5 LIBRARY MATERIALS	12.99	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608777	09/02/25	09/02/25	09/02/25 11MW-LKYK-7KRJ	N
6 LIBRARY MATERIALS	12.99	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608777	09/02/25	09/02/25	09/02/25 11MW-LKYK-7KRJ	N
7 LIBRARY MATERIALS	12.99	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608777	09/02/25	09/02/25	09/02/25 11MW-LKYK-7KRJ	N
8 LIBRARY MATERIALS	12.99	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608777	09/02/25	09/02/25	09/02/25 11MW-LKYK-7KRJ	N
	144.75								
L2500261 09/02/25 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	17.24	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608781	09/02/25	09/02/25	09/02/25 507630482	N
2 LIBRARY MATERIALS	42.73	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608781	09/02/25	09/02/25	09/02/25 507599311	N
3 LIBRARY MATERIALS	53.98	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608781	09/02/25	09/02/25	09/02/25 507599312	N
	113.95								
L2500262 09/02/25 NOTICES									
1 NOTICES	53.40	010-71200-547000-0	E	PRINTING	P 608782	09/02/25	09/02/25	09/02/25 19685	N
L2500263 09/02/25 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	2,379.93	010-71200-552410-0	E	OPER SUPP/EQUIP<\$5,000	P 608778	09/02/25	09/02/25	09/02/25 1305602941	N
2 LIBRARY MATERIALS	489.99	010-71200-552410-0	E	OPER SUPP/EQUIP<\$5,000	P 608778	09/02/25	09/02/25	09/02/25 1305602941	N
	2,869.92								
L2500264 09/02/25 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	34.27	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608783	09/02/25	09/02/25	09/02/25 215324	N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099	
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
L2500265	09/02/25	LIBRARY MATERIALS									
1	LIBRARY MATERIALS	353.79	010-71200-551100-0		E	LIBRARY SUPPLIES	P 608776	09/02/25	09/02/25	09/02/25 7687882	N
L2500266	09/04/25	VISA									
1	SENDINBLUE CREDIT	313.00	010-71200-554200-0		E	ON-LINE FEES & EXPENSES	P 608785	09/04/25	09/05/25	09/05/25	N
2	MAYO HARDWARE	6.38	010-71200-552000-0		E	OPERATING SUPPLIES	P 608785	09/04/25	09/05/25	09/05/25	N
3	ADOBE	239.88	010-71200-554200-0		E	ON-LINE FEES & EXPENSES	P 608785	09/04/25	09/05/25	09/05/25	N
4	LINODE AKAMAI	21.50	010-71200-554200-0		E	ON-LINE FEES & EXPENSES	P 608785	09/04/25	09/05/25	09/05/25	N
5	DIGITAL OCEAN	24.02	010-71200-554200-0		E	ON-LINE FEES & EXPENSES	P 608785	09/04/25	09/05/25	09/05/25	N
6	AMAZON	2.66	010-71200-554200-0		E	ON-LINE FEES & EXPENSES	P 608785	09/04/25	09/05/25	09/05/25	N
7	VESTA	40.60	010-71200-541300-0		E	COMMUNICATIONS/TELEPHONE	P 608785	09/04/25	09/05/25	09/05/25	N
8	VAST CONFERENCE	5.19	010-71200-541300-0		E	COMMUNICATIONS/TELEPHONE	P 608785	09/04/25	09/05/25	09/05/25	N
		27.23									

Total Purchase Orders: 49 Total P.O. Line Items: 222

Total Open Amount: 0.00
Total R/A/H Amount: 0.00
Total Paid Amount: 71,928.81
Open + R/A/H + Paid: 71,928.81

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	5-010	55,619.48	0.00	16,309.33	71,928.81
Total Of All Funds:		55,619.48	0.00	16,309.33	71,928.81

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	010	55,619.48	0.00	16,309.33	71,928.81
Total Of All Funds:		55,619.48	0.00	16,309.33	71,928.81

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	5-010	55,619.48	0.00	0.00	0.00	55,619.48
Total Of All Funds:		55,619.48	0.00	0.00	0.00	55,619.48

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 09/05/25
Current Period: 06/05/25 to 09/05/25 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 Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-000000-0	THREE RIVERS REGIONAL LIB									
010-71200-511000-0	EXECUTIVE SALARIES									
		0.00	63,877.00	0.00	0.00	63,877.00	4,913.79	92		
		0.00	58,963.21	0.00	0.00	0.00	4,913.79			
			17,197.60		0.00	58,963.21				
	Begin Balance: 06/05/25								22,111.39	
06/10/25	Expenditure PPE06092025			Reference	458 1		2,456.80-		19,654.59	THALE
06/24/25	Expenditure PPE 06232025			Reference	461 1		2,456.80-		17,197.79	THALE
07/08/25	Expenditure PPE 07072025			Reference	463 1		2,456.80-		14,740.99	THALE
07/22/25	Expenditure PPE 07212025			Reference	465 1		2,456.80-		12,284.19	THALE
08/05/25	Expenditure PPE 08042025			Reference	467 1		2,456.80-		9,827.39	THALE
08/19/25	Expenditure PPE 08182025			Reference	471 1		2,456.80-		7,370.59	THALE
08/26/25	Expenditure PPE 09012025			Reference	473 1		2,456.80-		4,913.79	THALE
010-71200-512000-0	REGULAR SALARIES									
		0.00	123,781.00	0.00	0.00	123,781.00	9,521.66	92		
		0.00	114,259.34	0.00	0.00	0.00	9,521.66			
			33,325.65		0.00	114,259.34				
	Begin Balance: 06/05/25								42,847.31	
06/10/25	Expenditure PPE06092025			Reference	458 2		4,760.81-		38,086.50	THALE
06/24/25	Expenditure PPE 06232025			Reference	461 2		4,760.81-		33,325.69	THALE
07/08/25	Expenditure PPE 07072025			Reference	463 2		4,760.81-		28,564.88	THALE
07/22/25	Expenditure PPE 07212025			Reference	465 2		4,760.81-		23,804.07	THALE
08/05/25	Expenditure PPE 08042025			Reference	467 2		4,760.80-		19,043.27	THALE
08/19/25	Expenditure PPE 08182025			Reference	471 2		4,760.81-		14,282.46	THALE
08/26/25	Expenditure PPE 09012025			Reference	473 2		4,760.80-		9,521.66	THALE

Account No		Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-521000-0 FICA											
			0.00	14,356.00	0.00	0.00	14,356.00	1,574.44	89		
			0.00	12,781.56	0.00	0.00	0.00	1,574.44			
				3,714.29		0.00	12,781.56				
	Begin Balance: 06/05/25									5,288.73	
06/10/25	Expenditure	PPE06092025			Reference	458 3		530.87-		4,757.86	THALE
06/24/25	Expenditure	PPE 06232025			Reference	461 3		530.87-		4,226.99	THALE
07/08/25	Expenditure	PPE 07072025			Reference	463 3		530.87-		3,696.12	THALE
07/22/25	Expenditure	PPE 07212025			Reference	465 3		530.87-		3,165.25	THALE
08/05/25	Expenditure	PPE 08042025			Reference	467 3		530.86-		2,634.39	THALE
08/19/25	Expenditure	PPE 08182025			Reference	471 3		530.87-		2,103.52	THALE
08/26/25	Expenditure	PPE 09012025			Reference	473 3		529.08-		1,574.44	THALE
010-71200-522000-0 RETIREMENT CONTRIBUTIONS											
			0.00	25,578.00	0.00	0.00	25,578.00	1,823.41	93		
			0.00	23,754.59	0.00	0.00	0.00	1,823.41			
				7,030.67		0.00	23,754.59				
	Begin Balance: 06/05/25									8,854.08	
06/10/25	Expenditure	PPE06092025			Reference	458 4		983.76-		7,870.32	THALE
06/24/25	Expenditure	PPE 06232025			Reference	461 4		983.76-		6,886.56	THALE
07/08/25	Expenditure	PPE 07072025			Reference	463 4		1,012.63-		5,873.93	THALE
07/22/25	Expenditure	PPE 07212025			Reference	465 4		1,012.63-		4,861.30	THALE
08/05/25	Expenditure	PPE 08042025			Reference	467 4		1,012.63-		3,848.67	THALE
08/19/25	Expenditure	PPE 08182025			Reference	471 4		1,012.63-		2,836.04	THALE
08/26/25	Expenditure	PPE 09012025			Reference	473 4		1,012.63-		1,823.41	THALE
010-71200-523000-0 LIFE & HEALTH INSURANCE											
			0.02	35,894.00	0.00	0.00	35,894.02	378.12-	101		
			0.00	36,272.14	0.00	0.00	0.00	378.12-			
				12,279.00		0.00	36,272.14				
	Begin Balance: 06/05/25									11,900.88	
06/10/25	Expenditure	PPE06092025			Reference	458 5		2,999.21-		8,901.67	THALE
07/01/25	P0 L2500007 18 Paid	Ck608747 COLONIAL			3170 GILCHRIST COUNTY BOCC		En 06/26/25	0.02-		8,901.65	CSTREIT
07/08/25	Expenditure	PPE 07072025			Reference	463 5		2,999.21-		5,902.44	THALE
08/04/25	P0 L2500007 20 Paid	Ck608766 COLONIAL			3170 GILCHRIST COUNTY BOCC		En 08/01/25	0.02-		5,902.42	CSTREIT
08/05/25	Expenditure	PPE 08042025			Reference	467 5		2,999.21-		2,903.21	THALE

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
010-71200-523000-0	LIFE & HEALTH INSURANCE			Continued						
08/26/25	Expenditure PPE 09012025			Reference	473	5		3,281.33-	378.12-	THALE
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	0.04	100		
		0.00	24,999.96	0.00	0.00	0.00	0.04			
			8,333.32		0.00	24,999.96				
	Begin Balance: 06/05/25								8,333.36	
06/09/25	PO L2500001 8 Paid Ck608734	CLERK BUDGET REQUEST		13-001	TODD NEWTON,	CLERK OF COURT	En 06/06/25	2,083.33-	6,250.03	CSTREIT
07/11/25	PO L2500001 9 Paid Ck608754	CLERK BUDGET REQUEST		13-001	TODD NEWTON,	CLERK OF COURT	En 07/10/25	2,083.33-	4,166.70	CSTREIT
08/13/25	PO L2500001 10 Paid Ck608769	CLERK BUDGET REQUEST		13-001	TODD NEWTON,	CLERK OF COURT	En 08/13/25	2,083.33-	2,083.37	CSTREIT
09/05/25	PO L2500001 11 Paid Ck608784	CLERK BUDGET REQUEST		13-001	TODD NEWTON,	CLERK OF COURT	En 09/03/25	2,083.33-	0.04	CSTREIT
010-71200-531200-0	LEGAL SERVICES									
		0.00	3,500.00	0.00	0.00	3,500.00	500.00	86		
		0.00	3,000.00	0.00	0.00	0.00	500.00			
			0.00		0.00	3,000.00				
010-71200-531281-0	ONLINE CATALOGUE									
		0.00	2,420.00	0.00	0.00	2,420.00	0.00	100		
		0.00	2,420.00	0.00	0.00	0.00	0.00			
			0.00		0.00	2,420.00				
010-71200-531370-0	PROF SVCS / DRUG SCREEN									
		0.00	150.00	0.00	0.00	150.00	150.00	0		
		0.00	0.00	0.00	0.00	0.00	150.00			
			0.00		0.00	0.00				
010-71200-531500-0	EDP MAINTENANCE & LICENS									
		0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0		
		0.00	0.00	0.00	0.00	0.00	1,500.00			
			0.00		0.00	0.00				

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-532000-0	ACCOUNTING & AUDITING									
		0.00	9,900.00	0.00	0.00	9,900.00	300.00	97		
		0.00	9,600.00	0.00	0.00	0.00	300.00			
			9,600.00		0.00	9,600.00				
	Begin Balance: 06/05/25								9,900.00	
06/12/25	PO L2500010 1 Paid Ck608735 BALANCE FRWD-FINANCIAL AUDIT JAMES005 JAMES MOORE & CO						En 06/10/25	9,600.00-	300.00	CSTREIT
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			
			0.00		0.00	650.58				
	Begin Balance: 06/05/25								2,849.42	
06/12/25	PO L2500203 1 Void Ck608707 TRAVEL T1105 ELI ANTHONY							61.95 **	2,849.42	KMCCAGH
06/12/25	PO L2500203 1 Paid Ck608736 TRAVEL T1105 ELI ANTHONY						En 04/23/25	61.95-*	2,849.42	CSTREIT
06/12/25	PO L2500212 1 Void Ck608715 TRAVEL T1105 ELI ANTHONY							227.50 **	2,849.42	KMCCAGH
06/12/25	PO L2500212 1 Paid Ck608736 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			
			0.00		0.00	51.77				
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-			
			0.00		0.00	5,235.06				
010-71200-541300-0	COMMUNICATIONS/TELEPHONE									
		876.69	13,000.00	0.00	0.00	13,876.69	4,927.73	64		
		0.00	8,948.96	0.00	0.00	0.00	4,927.73			
			2,758.30		0.00	8,948.96				
	Begin Balance: 06/05/25								7,686.03	
07/03/25	PO L2500237 6 Paid Ck608749 VESTA 1091 ELAN FINANCIAL SERVICE						En 07/02/25	40.60-	7,645.43	CSTREIT
07/03/25	PO L2500237 10 Paid Ck608749 VAST 1091 ELAN FINANCIAL SERVICE						En 07/02/25	12.51-	7,632.92	CSTREIT
07/03/25	PO L2500237 11 Paid Ck608749 EM3 1091 ELAN FINANCIAL SERVICE						En 07/02/25	174.72-	7,458.20	CSTREIT
07/03/25	PO L2500240 1 Paid Ck608748 INTERNET 1035 WINDSTREAM CORPORATION						En 07/02/25	230.01-	7,228.19	CSTREIT
07/18/25	PO L2500242 1 Paid Ck608755 PHONE 1035 WINDSTREAM CORPORATION						En 07/18/25	248.42-	6,979.77	CSTREIT
08/04/25	PO L2500248 5 Paid Ck608762 VESTA 1091 ELAN FINANCIAL SERVICE						En 07/30/25	40.60-	6,939.17	CSTREIT

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD %Used		
			Payable YTD	Expended YTD	Expended Curr	Encumber YTD	Reimbrsd YTD	Canceled	Pd/Chrgd YTD	Unexpended		
Date	Transaction Data/Comment		Vendor/Reference						Trans Amount		Trans Balance	User
010-71200-541300-0 COMMUNICATIONS/TELEPHONE Continued												
08/04/25	PO L2500248	8 Paid Ck608762	EM3			1091	ELAN FINANCIAL SERVICE		En 08/04/25	1,735.67-	5,203.50	CSTREIT
08/14/25	PO L2500258	1 Paid Ck608770	LIBRARY MATERIALS			1035	WINDSTREAM CORPORATION		En 08/14/25	229.98-	4,973.52	CSTREIT
09/05/25	PO L2500266	7 Paid Ck608785	VESTA			1091	ELAN FINANCIAL SERVICE		En 09/04/25	40.60-	4,932.92	CSTREIT
09/05/25	PO L2500266	8 Paid Ck608785	VAST CONFERENCE			1091	ELAN FINANCIAL SERVICE		En 09/04/25	5.19-	4,927.73	CSTREIT
010-71200-544000-0 LEASE OFFICE SPACE												
			0.00	12,000.00		0.00	0.00	12,000.00	0.00	100		
			0.00	12,000.00		0.00	0.00	0.00	0.00			
				0.00			0.00	12,000.00				
010-71200-544100-0 RENTAL & LEASES												
			0.00	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	150.10	82		
			0.00	699.90		0.00	0.00	0.00	150.10			
				279.90			0.00	699.90				
Begin Balance: 06/05/25											430.00	
06/23/25	PO L2500230	1 Paid Ck608737	CARPET CLEANING			1068	PROFESSIONAL CARPET CARE		En 06/23/25	279.90-	150.10	CSTREIT
010-71200-547000-0 PRINTING												
			31.00	2,500.00		0.00	0.00	2,531.00	631.70	75		
			166.43	1,899.30		0.00	0.00	0.00	631.70			
				176.80			0.00	1,899.30				
Begin Balance: 06/05/25											808.50	
06/23/25	PO L2500233	1 Paid Ck608745	NOTICE			RIVER005	RIVERBEND NEWS/ C&E PUBLISHING		En 06/23/25	53.40-	755.10	CSTREIT
08/04/25	PO L2500248	9 Paid Ck608762	DIXIE CO ADVOCATE			1091	ELAN FINANCIAL SERVICE		En 08/04/25	70.00-	685.10	CSTREIT
09/02/25	PO L2500262	1 Paid Ck608782	NOTICES			RIVER005	RIVERBEND NEWS/ C&E PUBLISHING		En 09/02/25	53.40-	631.70	CSTREIT

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-549000-0	OTHER CURRENT CHARGES									
		0.00	100.00	0.00	0.00	100.00	100.00	0		
		10.69	0.00	0.00	0.00	0.00	100.00			
			0.00		0.00	0.00				
010-71200-551000-0	OFFICE SUPPLIES									
		9.99	1,200.00	0.00	0.00	1,209.99	11.74-	101		
		0.00	1,221.73	0.00	0.00	0.00	11.74-			
			458.95		0.00	1,221.73				
	Begin Balance: 06/05/25								447.21	
06/23/25 PO L2500236	3 Paid Ck608738 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 06/23/25	27.76-		419.45	CSTREIT
06/23/25 PO L2500236	4 Paid Ck608738 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 06/23/25	9.80-		409.65	CSTREIT
07/03/25 PO L2500241	2 Paid Ck608750 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 07/02/25	62.64-		347.01	CSTREIT
07/03/25 PO L2500241	3 Paid Ck608750 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 07/02/25	155.78-		191.23	CSTREIT
07/18/25 PO L2500243	3 Paid Ck608757 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 07/18/25	94.98-		96.25	CSTREIT
08/04/25 PO L2500251	7 Paid Ck608763 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 08/04/25	25.44-		70.81	CSTREIT
08/04/25 PO L2500251	8 Paid Ck608763 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 08/04/25	82.55-		11.74-	CSTREIT
010-71200-551100-0	LIBRARY SUPPLIES									
		0.00	1,000.00	0.00	0.00	1,000.00	260.33	74		
		0.00	739.67	0.00	0.00	0.00	260.33			
			405.46		0.00	739.67				
	Begin Balance: 06/05/25								665.79	
09/02/25 PO L2500260	1 Paid Ck608777 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 09/02/25	19.98-		645.81	CSTREIT
09/02/25 PO L2500260	2 Paid Ck608777 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 09/02/25	31.69-		614.12	CSTREIT
09/02/25 PO L2500265	1 Paid Ck608776 LIBRARY MATERIALS			102	DEMCO	En 09/02/25	353.79-		260.33	CSTREIT
010-71200-551200-0	LIB SUPPY/YOUTH/PROG/DIX									
		0.00	3,000.00	0.00	0.00	3,000.00	1,667.84	44		
		0.00	1,332.16	0.00	0.00	0.00	1,667.84			
			286.45		0.00	1,332.16				
	Begin Balance: 06/05/25								1,954.29	
07/03/25 PO L2500237	9 Paid Ck608749 APPLE.COM			1091	ELAN FINANCIAL SERVICE	En 07/02/25	79.99-		1,874.30	CSTREIT
07/03/25 PO L2500237	12 Paid Ck608749 URBAN FARMER			1091	ELAN FINANCIAL SERVICE	En 07/02/25	206.46-		1,667.84	CSTREIT

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-552000-0	OPERATING SUPPLIES									
		86.78	700.00	0.00	0.00	786.78	2,747.55-	449		
		0.00	3,534.33	0.00	0.00	0.00	2,747.55-			
			2,876.75		0.00	3,534.33				
	Begin Balance: 06/05/25								129.20	
07/03/25	PO L2500237 1 Paid Ck608749 FAMILY DOLLAR			1091	ELAN FINANCIAL SERVICE	En 07/02/25	11.77-		117.43	CSTREIT
08/04/25	PO L2500248 1 Paid Ck608762 LINODE AKAMAI			1091	ELAN FINANCIAL SERVICE	En 07/30/25	21.50-		95.93	CSTREIT
08/04/25	PO L2500248 2 Paid Ck608762 DIGITAL OCEAN			1091	ELAN FINANCIAL SERVICE	En 07/30/25	24.76-		71.17	CSTREIT
08/04/25	PO L2500248 3 Paid Ck608762 AMAZON			1091	ELAN FINANCIAL SERVICE	En 07/30/25	2.66-		68.51	CSTREIT
08/04/25	PO L2500248 4 Paid Ck608762 PAGEFREEZER			1091	ELAN FINANCIAL SERVICE	En 07/30/25	2,700.00-		2,631.49-	CSTREIT
08/04/25	PO L2500248 6 Paid Ck608762 DG			1091	ELAN FINANCIAL SERVICE	En 07/30/25	109.68-		2,741.17-	CSTREIT
09/05/25	PO L2500266 2 Paid Ck608785 MAYO HARDWARE			1091	ELAN FINANCIAL SERVICE	En 09/04/25	6.38-		2,747.55-	CSTREIT
010-71200-552110-0	OPER SUPP/FUEL & LUBE									
		103.08	2,000.00	0.00	0.00	2,103.08	280.37	87		
		0.00	1,822.71	0.00	0.00	0.00	280.37			
			276.51		0.00	1,822.71				
	Begin Balance: 06/05/25								556.88	
06/23/25	PO L2500231 1 Paid Ck608740 FUEL			306	WILLIAMS, W.R. DISTRIBUTORS, I	En 06/23/25	76.62-		480.26	CSTREIT
07/03/25	PO L2500237 2 Paid Ck608749 TOYOTA			1091	ELAN FINANCIAL SERVICE	En 07/02/25	43.28-		436.98	CSTREIT
07/03/25	PO L2500237 7 Paid Ck608749 OL HARRYS			1091	ELAN FINANCIAL SERVICE	En 07/02/25	12.00-		424.98	CSTREIT
07/18/25	PO L2500245 1 Paid Ck608760 FUEL			306	WILLIAMS, W.R. DISTRIBUTORS, I	En 07/18/25	74.71-		350.27	CSTREIT
08/14/25	PO L2500256 1 Paid Ck608773 FUEL			306	WILLIAMS, W.R. DISTRIBUTORS, I	En 08/14/25	69.90-		280.37	CSTREIT
010-71200-552410-0	OPER SUPP/EQUIP<\$5,000									
		64.54	6,000.00	0.00	0.00	6,064.54	607.40	90		
		1.00	5,457.14	0.00	0.00	0.00	607.40			
			3,974.91		0.00	5,457.14				
	Begin Balance: 06/05/25								4,582.31	
06/23/25	PO L2500232 1 Paid Ck608743 MAINTENANCE KITS			MARIE005	MARIE L LINDSEY	En 06/23/25	1,015.00-		3,567.31	CSTREIT
07/18/25	PO L2500243 1 Paid Ck608757 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 07/18/25	89.99-		3,477.32	CSTREIT
09/02/25	PO L2500263 1 Paid Ck608778 LIBRARY MATERIALS			1284	NEWEGG BUSINESS, INC	En 09/02/25	2,379.93-		1,097.39	CSTREIT
09/02/25	PO L2500263 2 Paid Ck608778 LIBRARY MATERIALS			1284	NEWEGG BUSINESS, INC	En 09/02/25	489.99-		607.40	CSTREIT

Account No		Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
010-71200-554100-0 MEMBERSHIP, DUES & TRAIN											
			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			
				0.00		0.00	2,349.00				
010-71200-554110-0 MEETING/WORKSHOP REGIST											
			0.00	800.00	0.00	0.00	800.00	500.00	38		
			0.00	300.00	0.00	0.00	0.00	500.00			
				90.00		0.00	300.00				
Begin Balance: 06/05/25										590.00	
08/04/25	PO L2500249 1 Paid Ck608767	ANNUAL MEETING			45	NEFLIN, INC		En 08/04/25	45.00-	545.00	CSTREIT
08/04/25	PO L2500249 2 Paid Ck608767	ANNUAL MEETING			45	NEFLIN, INC		En 08/04/25	45.00-	500.00	CSTREIT
010-71200-554200-0 ON-LINE FEES & EXPENSES											
			99.02	20,000.00	0.00	0.00	20,099.02	6,683.14	67		
			0.00	13,415.88	0.00	0.00	0.00	6,683.14			
				2,954.54		0.00	13,415.88				
Begin Balance: 06/05/25										9,637.68	
06/23/25	PO L2500229 1 Paid Ck608741	SUBSCRIPTION			45	NEFLIN, INC		En 06/23/25	442.50-	9,195.18	CSTREIT
07/03/25	PO L2500237 3 Paid Ck608749	DIGITAL OCEAN			1091	ELAN FINANCIAL SERVICE		En 07/02/25	24.76-	9,170.42	CSTREIT
07/03/25	PO L2500237 4 Paid Ck608749	LINODE AKAMAI			1091	ELAN FINANCIAL SERVICE		En 07/02/25	21.50-	9,148.92	CSTREIT
07/03/25	PO L2500237 5 Paid Ck608749	AMAZON			1091	ELAN FINANCIAL SERVICE		En 07/02/25	2.66-	9,146.26	CSTREIT
07/03/25	PO L2500237 13 Paid Ck608749	GODADDY			1091	ELAN FINANCIAL SERVICE		En 07/02/25	215.80-	8,930.46	CSTREIT
08/04/25	PO L2500248 7 Paid Ck608762	SENDINBLUE			1091	ELAN FINANCIAL SERVICE		En 08/04/25	313.00-	8,617.46	CSTREIT
08/04/25	PO L2500248 10 Paid Ck608762	PAGEFREEZER FEE			1091	ELAN FINANCIAL SERVICE		En 08/04/25	54.00-	8,563.46	CSTREIT
08/04/25	PO L2500248 11 Paid Ck608762	SENDINBLUE FEE			1091	ELAN FINANCIAL SERVICE		En 08/04/25	6.26-	8,557.20	CSTREIT
08/04/25	PO L2500250 1 Paid Ck608768	ELIBRARY LICENCE			MOMET005	MOMETRIX MEDIA LLC		En 08/04/25	1,899.00-	6,658.20	CSTREIT
09/05/25	PO L2500266 1 Paid Ck608785	SENDINBLUE CREDIT			1091	ELAN FINANCIAL SERVICE		En 09/04/25	313.00	6,971.20	CSTREIT
09/05/25	PO L2500266 3 Paid Ck608785	ADOBE			1091	ELAN FINANCIAL SERVICE		En 09/04/25	239.88-	6,731.32	CSTREIT
09/05/25	PO L2500266 4 Paid Ck608785	LINODE AKAMAI			1091	ELAN FINANCIAL SERVICE		En 09/04/25	21.50-	6,709.82	CSTREIT
09/05/25	PO L2500266 5 Paid Ck608785	DIGITAL OCEAN			1091	ELAN FINANCIAL SERVICE		En 09/04/25	24.02-	6,685.80	CSTREIT
09/05/25	PO L2500266 6 Paid Ck608785	AMAZON			1091	ELAN FINANCIAL SERVICE		En 09/04/25	2.66-	6,683.14	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				

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-564101-0	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				
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	462.07	54		
		0.00	537.93	0.00	0.00	0.00	462.07			
			119.99		0.00	537.93				
Begin Balance: 06/05/25										582.06
08/04/25	PO L2500251 6 Paid Ck608763	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 08/04/25	119.99-	462.07	CSTREIT
010-71200-564101-C	SPECIAL PROJ.- LAFAYETTE	0.00	1,000.00	0.00	0.00	1,000.00	666.13	33		
		0.00	333.87	0.00	0.00	0.00	666.13			
			83.98		0.00	333.87				
Begin Balance: 06/05/25										750.11
07/18/25	PO L2500243 2 Paid Ck608757	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 07/18/25	41.99-	708.12	CSTREIT
08/04/25	PO L2500251 5 Paid Ck608763	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 08/04/25	41.99-	666.13	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			
			0.00		0.00	513.00				
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-			
			0.00		0.00	28,374.96				
010-71200-566103-0	REGIONAL MATER/REFERENCE	0.00	300.00	0.00	0.00	300.00	125.71	58		
		0.00	174.29	0.00	0.00	0.00	125.71			
			50.00		0.00	174.29				
Begin Balance: 06/05/25										175.71

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD %Used	
			Payable YTD	Expended YTD	Encumber	YTD	Reimbrsd YTD	Canceled	Unexpended		
			Expended Curr	Reimbrsd Curr	Pd/Chrgd YTD						
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User		
010-71200-566103-0 REGIONAL MATER/REFERENCE Continued											
07/03/25	PO L2500237	8 Paid Ck608749 LAKE CITY REPORTER			1091	ELAN FINANCIAL SERVICE	En 07/02/25	50.00-	125.71	CSTREIT	
010-71200-566200-0 BOOKS, PUB/DIXIE											
			464.03	0.00	24,000.00	0.00	24,464.03	6,701.65	73		
			161.24	17,634.37	150.00	21.99	0.00	6,851.65			
				3,041.57		21.99	17,762.38				
Begin Balance: 06/05/25									9,721.23		
06/23/25	PO L2500235	1 Paid Ck608739 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 06/23/25	666.99-	9,054.24	CSTREIT	
06/23/25	PO L2500235	2 Paid Ck608739 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 06/23/25	17.51-	9,036.73	CSTREIT	
06/23/25	PO L2500235	3 Paid Ck608739 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 06/23/25	17.51-	9,019.22	CSTREIT	
06/23/25	PO L2500235	4 Paid Ck608739 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 06/23/25	17.49-	9,001.73	CSTREIT	
06/23/25	PO L2500236	1 Paid Ck608738 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 06/23/25	64.13-	8,937.60	CSTREIT	
06/23/25	PO L2500236	2 Paid Ck608738 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 06/23/25	209.82-	8,727.78	CSTREIT	
07/03/25	PO L2500238	1 Paid Ck608752 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 07/02/25	30.01-	8,697.77	CSTREIT	
07/03/25	PO L2500238	2 Paid Ck608752 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 07/02/25	17.83-	8,679.94	CSTREIT	
07/03/25	PO L2500238	3 Paid Ck608752 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 07/02/25	498.96-	8,180.98	CSTREIT	
07/03/25	PO L2500238	4 Paid Ck608752 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 07/02/25	14.31-	8,166.67	CSTREIT	
07/03/25	PO L2500238	5 Paid Ck608752 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 07/02/25	22.29-	8,144.38	CSTREIT	
07/03/25	PO L2500238	6 Paid Ck608752 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 07/02/25	21.30-	8,123.08	CSTREIT	
07/03/25	PO L2500241	1 Paid Ck608750 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 07/02/25	42.98-	8,080.10	CSTREIT	
07/18/25	PO L2500244	1 Paid Ck608759 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 07/18/25	14.62-	8,065.48	CSTREIT	
07/18/25	PO L2500244	2 Paid Ck608759 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 07/18/25	21.11-	8,044.37	CSTREIT	
07/18/25	PO L2500244	3 Paid Ck608759 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 07/18/25	184.15-	7,860.22	CSTREIT	
07/18/25	PO L2500244	4 Paid Ck608759 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 07/18/25	16.34-	7,843.88	CSTREIT	
07/18/25	PO L2500244	5 Paid Ck608759 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 07/18/25	45.59-	7,798.29	CSTREIT	
07/18/25	PO L2500246	1 Paid Ck608756 LIBRARY MATERIALS			1138	CENTER POINT LARGE PRINT	En 07/18/25	70.00-	7,728.29	CSTREIT	
08/04/25	PO L2500251	1 Paid Ck608763 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 08/04/25	19.99-	7,708.30	CSTREIT	
08/04/25	PO L2500252	1 Paid Ck608765 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 08/04/25	15.78-	7,692.52	CSTREIT	
08/04/25	PO L2500252	2 Paid Ck608765 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 08/04/25	20.21-	7,672.31	CSTREIT	
08/14/25	PO L2500253	1 Paid Ck608771 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 08/14/25	192.65-	7,479.66	CSTREIT	
08/14/25	PO L2500257	1 Paid Ck608772 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 08/14/25	27.39-	7,452.27	CSTREIT	
08/14/25	PO L2500257	2 Paid Ck608772 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 08/14/25	21.76-	7,430.51	CSTREIT	
08/14/25	PO L2500257	3 Paid Ck608772 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 08/14/25	63.15-	7,367.36	CSTREIT	
08/14/25	PO L2500257	4 Paid Ck608772 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 08/14/25	19.32-	7,348.04	CSTREIT	
08/14/25	PO L2500257	5 Paid Ck608772 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 08/14/25	17.94-	7,330.10	CSTREIT	

Account No		Description		Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment						Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-566200-0 BOOKS, PUB/DIXIE Continued												
08/14/25	PO L2500257 6 Paid Ck608772	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 08/14/25	336.82-	6,993.28	CSTREIT
08/14/25	PO L2500257 7 Paid Ck608772	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 08/14/25	26.79-	6,966.49	CSTREIT
08/15/25	Reimbursement	LOST LIBRARY BOOK - PASCO CO BOCC					Reference 103 1			21.99	6,988.48	KJERNIGA
09/02/25	PO L2500259 1 Paid Ck608780	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 09/02/25	36.34-	6,952.14	CSTREIT
09/02/25	PO L2500259 2 Paid Ck608780	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 09/02/25	39.36-	6,912.78	CSTREIT
09/02/25	PO L2500259 3 Paid Ck608780	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 09/02/25	34.39-	6,878.39	CSTREIT
09/02/25	PO L2500259 4 Paid Ck608780	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 09/02/25	18.48-	6,859.91	CSTREIT
09/02/25	PO L2500259 5 Paid Ck608780	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 09/02/25	33.13-	6,826.78	CSTREIT
09/02/25	PO L2500259 6 Paid Ck608780	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 09/02/25	20.20-	6,806.58	CSTREIT
09/02/25	PO L2500259 7 Paid Ck608780	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 09/02/25	23.13-	6,783.45	CSTREIT
09/02/25	PO L2500259 8 Paid Ck608780	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 09/02/25	27.69-	6,755.76	CSTREIT
09/02/25	PO L2500260 3 Paid Ck608777	LIBRARY MATERIALS				1268	AMAZON CAPITAL SERVICES		En 09/02/25	7.08-	6,748.68	CSTREIT
09/02/25	PO L2500260 4 Paid Ck608777	LIBRARY MATERIALS				1268	AMAZON CAPITAL SERVICES		En 09/02/25	34.04-	6,714.64	CSTREIT
09/02/25	PO L2500260 5 Paid Ck608777	LIBRARY MATERIALS				1268	AMAZON CAPITAL SERVICES		En 09/02/25	12.99-	6,701.65	CSTREIT
010-71200-566200-A DIXIE BOOK CARRYFORWARD												
			0.00	11,979.00		0.00	0.00	11,979.00	5,001.23	58		
			2,999.68	6,977.77		0.00	0.00	0.00	5,001.23			
				3,919.68			0.00	6,977.77				
	Begin Balance: 06/05/25										8,920.91	
08/14/25	PO L2500255 1 Paid Ck608775	CLOUDLIBRARY					OCLC0005 OCLC INC		En 08/14/25	3,547.21-	5,373.70	CSTREIT
08/14/25	PO L2500255 2 Paid Ck608775	CLOUDLIBRARY					OCLC0005 OCLC INC		En 08/14/25	372.47-	5,001.23	CSTREIT
010-71200-566300-0 BOOKS, PUB/GILCHRIST												
			0.00	0.00		20,000.00	0.00	20,000.00	3,167.74	84		
			699.30	16,889.21		0.00	56.95	0.00	3,167.74			
				3,114.48			0.00	16,832.26				
	Begin Balance: 06/05/25										6,282.22	
06/23/25	PO L2500235 5 Paid Ck608739	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 06/23/25	30.95-	6,251.27	CSTREIT
06/23/25	PO L2500235 6 Paid Ck608739	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 06/23/25	54.27-	6,197.00	CSTREIT
06/23/25	PO L2500235 7 Paid Ck608739	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 06/23/25	8.95-	6,188.05	CSTREIT
07/03/25	PO L2500238 7 Paid Ck608752	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 07/02/25	163.75-	6,024.30	CSTREIT
07/03/25	PO L2500238 8 Paid Ck608752	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 07/02/25	47.52-	5,976.78	CSTREIT
07/03/25	PO L2500238 9 Paid Ck608752	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 07/02/25	19.76-	5,957.02	CSTREIT
07/03/25	PO L2500238 10 Paid Ck608752	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 07/02/25	1,340.25-	4,616.77	CSTREIT

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
			Payable YTD		YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended			
						Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD				
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount		Trans Balance	User		
010-71200-566300-0 BOOKS, PUB/GILCHRIST Continued													
07/03/25	PO L2500238	11 Paid Ck608752	LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 07/02/25	41.80-		4,574.97	CSTREIT
07/03/25	PO L2500238	12 Paid Ck608752	LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 07/02/25	19.56-		4,555.41	CSTREIT
07/18/25	PO L2500244	6 Paid Ck608759	LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 07/18/25	325.73-		4,229.68	CSTREIT
07/18/25	PO L2500244	7 Paid Ck608759	LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 07/18/25	37.89-		4,191.79	CSTREIT
07/18/25	PO L2500244	8 Paid Ck608759	LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 07/18/25	9.91-		4,181.88	CSTREIT
07/18/25	PO L2500246	2 Paid Ck608756	LIBRARY MATERIALS		1138		CENTER POINT LARGE PRINT		En 07/18/25	168.00-		4,013.88	CSTREIT
08/04/25	PO L2500251	2 Paid Ck608763	LIBRARY MATERIALS		1268		AMAZON CAPITAL SERVICES		En 08/04/25	19.99-		3,993.89	CSTREIT
08/04/25	PO L2500252	3 Paid Ck608765	LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 08/04/25	27.99-		3,965.90	CSTREIT
08/04/25	PO L2500252	4 Paid Ck608765	LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 08/04/25	10.75-		3,955.15	CSTREIT
08/04/25	PO L2500252	5 Paid Ck608765	LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 08/04/25	19.89-		3,935.26	CSTREIT
08/04/25	PO L2500252	6 Paid Ck608765	LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 08/04/25	18.48-		3,916.78	CSTREIT
08/04/25	PO L2500252	7 Paid Ck608765	LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 08/04/25	28.26-		3,888.52	CSTREIT
08/04/25	PO L2500252	8 Paid Ck608765	LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 08/04/25	14.53-		3,873.99	CSTREIT
08/14/25	PO L2500257	8 Paid Ck608772	LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 08/14/25	15.18-		3,858.81	CSTREIT
08/14/25	PO L2500257	9 Paid Ck608772	LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 08/14/25	13.68-		3,845.13	CSTREIT
08/14/25	PO L2500257	10 Paid Ck608772	LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 08/14/25	18.26-		3,826.87	CSTREIT
09/02/25	PO L2500259	9 Paid Ck608780	LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 09/02/25	42.06-		3,784.81	CSTREIT
09/02/25	PO L2500259	10 Paid Ck608780	LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 09/02/25	20.35-		3,764.46	CSTREIT
09/02/25	PO L2500259	11 Paid Ck608780	LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 09/02/25	15.49-		3,748.97	CSTREIT
09/02/25	PO L2500259	12 Paid Ck608780	LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 09/02/25	18.73-		3,730.24	CSTREIT
09/02/25	PO L2500259	13 Paid Ck608780	LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 09/02/25	487.34-		3,242.90	CSTREIT
09/02/25	PO L2500259	14 Paid Ck608780	LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 09/02/25	62.17-		3,180.73	CSTREIT
09/02/25	PO L2500260	6 Paid Ck608777	LIBRARY MATERIALS		1268		AMAZON CAPITAL SERVICES		En 09/02/25	12.99-		3,167.74	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	7,908.51	64			
				329.77	14,113.47	0.00	0.00	0.00	7,908.51				
					3,438.64		0.00	14,113.47					
Begin Balance: 06/05/25											11,347.15		
06/23/25	PO L2500234	1 Paid Ck608742	LIBRARY MATERIALS		515		MIDWEST TAPE LLC		En 06/23/25	20.24-		11,326.91	CSTREIT
06/23/25	PO L2500235	8 Paid Ck608739	LIBRARY MATERIALS		156		INGRAM BOOK COMPANY		En 06/23/25	14.82-		11,312.09	CSTREIT

Account No		Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
		Payable YTD		YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended			
					Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD				
Date	Transaction	Data/Comment				Vendor/Reference					Trans Amount	Trans Balance User
010-71200-566400-0		BOOK, PUB/LAFAYETTE		Continued								
06/23/25	PO L2500235	9 Paid	Ck608739	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/23/25	7.85-	11,304.24	CSTREIT
07/03/25	PO L2500238	13 Paid	Ck608752	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 07/02/25	14.59-	11,289.65	CSTREIT
07/03/25	PO L2500238	14 Paid	Ck608752	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 07/02/25	58.23-	11,231.42	CSTREIT
07/03/25	PO L2500238	15 Paid	Ck608752	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 07/02/25	19.76-	11,211.66	CSTREIT
07/03/25	PO L2500238	16 Paid	Ck608752	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 07/02/25	720.78-	10,490.88	CSTREIT
07/03/25	PO L2500238	17 Paid	Ck608752	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 07/02/25	59.85-	10,431.03	CSTREIT
07/03/25	PO L2500239	1 Paid	Ck608753	LIBRARY MATERIALS		SEBC0005	SEBCO BOOKS		En 07/02/25	472.65-	9,958.38	CSTREIT
07/18/25	PO L2500244	9 Paid	Ck608759	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 07/18/25	7.70-	9,950.68	CSTREIT
07/18/25	PO L2500244	10 Paid	Ck608759	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 07/18/25	21.11-	9,929.57	CSTREIT
07/18/25	PO L2500244	11 Paid	Ck608759	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 07/18/25	51.38-	9,878.19	CSTREIT
07/18/25	PO L2500244	12 Paid	Ck608759	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 07/18/25	23.07-	9,855.12	CSTREIT
07/18/25	PO L2500244	13 Paid	Ck608759	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 07/18/25	23.05-	9,832.07	CSTREIT
08/04/25	PO L2500251	3 Paid	Ck608763	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 08/04/25	19.99-	9,812.08	CSTREIT
08/04/25	PO L2500252	9 Paid	Ck608765	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 08/04/25	20.30-	9,791.78	CSTREIT
08/04/25	PO L2500252	10 Paid	Ck608765	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 08/04/25	612.91-	9,178.87	CSTREIT
08/04/25	PO L2500252	11 Paid	Ck608765	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 08/04/25	19.07-	9,159.80	CSTREIT
08/04/25	PO L2500252	12 Paid	Ck608765	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 08/04/25	33.90-	9,125.90	CSTREIT
08/04/25	PO L2500252	13 Paid	Ck608765	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 08/04/25	7.62-	9,118.28	CSTREIT
08/14/25	PO L2500254	1 Paid	Ck608774	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 08/14/25	23.24-	9,095.04	CSTREIT
08/14/25	PO L2500254	2 Paid	Ck608774	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 08/14/25	26.99-	9,068.05	CSTREIT
08/14/25	PO L2500254	3 Paid	Ck608774	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 08/14/25	46.48-	9,021.57	CSTREIT
08/14/25	PO L2500257	11 Paid	Ck608772	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 08/14/25	46.94-	8,974.63	CSTREIT
08/14/25	PO L2500257	12 Paid	Ck608772	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 08/14/25	48.69-	8,925.94	CSTREIT
08/14/25	PO L2500257	13 Paid	Ck608772	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 08/14/25	559.97-	8,365.97	CSTREIT
09/02/25	PO L2500259	15 Paid	Ck608780	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 09/02/25	13.57-	8,352.40	CSTREIT
09/02/25	PO L2500259	16 Paid	Ck608780	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 09/02/25	7.69-	8,344.71	CSTREIT
09/02/25	PO L2500259	17 Paid	Ck608780	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 09/02/25	52.15-	8,292.56	CSTREIT
09/02/25	PO L2500259	18 Paid	Ck608780	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 09/02/25	11.03-	8,281.53	CSTREIT
09/02/25	PO L2500259	19 Paid	Ck608780	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 09/02/25	31.79-	8,249.74	CSTREIT
09/02/25	PO L2500259	20 Paid	Ck608780	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 09/02/25	7.69-	8,242.05	CSTREIT
09/02/25	PO L2500259	21 Paid	Ck608780	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 09/02/25	18.48-	8,223.57	CSTREIT
09/02/25	PO L2500259	22 Paid	Ck608780	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 09/02/25	53.97-	8,169.60	CSTREIT
09/02/25	PO L2500259	23 Paid	Ck608780	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 09/02/25	99.88-	8,069.72	CSTREIT
09/02/25	PO L2500260	7 Paid	Ck608777	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 09/02/25	12.99-	8,056.73	CSTREIT
09/02/25	PO L2500261	1 Paid	Ck608781	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 09/02/25	17.24-	8,039.49	CSTREIT

Account No		Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
		Payable YTD		YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
					Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction	Data/Comment				Vendor/Reference					Trans Amount	Trans Balance	User
010-71200-566400-0		BOOK, PUB/LAFAYETTE				Continued							
09/02/25	PO L2500261	2 Paid Ck608781	LIBRARY MATERIALS			515	MIDWEST TAPE LLC		En 09/02/25		42.73-	7,996.76	CSTREIT
09/02/25	PO L2500261	3 Paid Ck608781	LIBRARY MATERIALS			515	MIDWEST TAPE LLC		En 09/02/25		53.98-	7,942.78	CSTREIT
09/02/25	PO L2500264	1 Paid Ck608783	LIBRARY MATERIALS			SEBC0005	SEBCO BOOKS		En 09/02/25		34.27-	7,908.51	CSTREIT
010-71200-566400-A		LAFAY-BOOK CARRYFORWARD											
				0.00	22,402.00	0.00	0.00	22,402.00	12,133.27	46			
				0.00	10,268.73	0.00	0.00	0.00	12,133.27				
					7,768.73		0.00	10,268.73					
Begin Balance: 06/05/25													19,902.00
06/23/25	PO L2500228	1 Paid Ck608744	CLOUDLIBRARY			OCLC0005	OCLC INC		En 06/23/25		47.50-	19,854.50	CSTREIT
06/23/25	PO L2500228	2 Paid Ck608744	CLOUDLIBRARY			OCLC0005	OCLC INC		En 06/23/25		3,546.13-	16,308.37	CSTREIT
07/18/25	PO L2500247	1 Paid Ck608761	CLOUD LIBRARY			OCLC0005	OCLC INC		En 07/18/25		628.22-	15,680.15	CSTREIT
07/18/25	PO L2500247	2 Paid Ck608761	CLOUD LIBRARY			OCLC0005	OCLC INC		En 07/18/25		3,546.88-	12,133.27	CSTREIT
010-71200-566500-0		BOOKS, PUB/TAYLOR											
				0.00	0.00	13,554.00	0.00	13,554.00	7,518.59	45			
				681.22	6,035.41	0.00	0.00	0.00	7,518.59				
					1,610.48		0.00	6,035.41					
Begin Balance: 06/05/25													9,129.07
06/23/25	PO L2500235	10 Paid Ck608739	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/23/25		56.73-	9,072.34	CSTREIT
06/23/25	PO L2500235	11 Paid Ck608739	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/23/25		63.32-	9,009.02	CSTREIT
07/03/25	PO L2500238	18 Paid Ck608752	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/02/25		20.01-	8,989.01	CSTREIT
07/03/25	PO L2500238	19 Paid Ck608752	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/02/25		19.25-	8,969.76	CSTREIT
07/03/25	PO L2500238	20 Paid Ck608752	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/02/25		20.88-	8,948.88	CSTREIT
07/03/25	PO L2500238	21 Paid Ck608752	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/02/25		58.55-	8,890.33	CSTREIT
07/18/25	PO L2500244	14 Paid Ck608759	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/18/25		41.23-	8,849.10	CSTREIT
07/18/25	PO L2500244	15 Paid Ck608759	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/18/25		56.52-	8,792.58	CSTREIT
07/18/25	PO L2500244	16 Paid Ck608759	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/18/25		431.75-	8,360.83	CSTREIT
07/18/25	PO L2500244	17 Paid Ck608759	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/18/25		21.75-	8,339.08	CSTREIT
07/18/25	PO L2500244	18 Paid Ck608759	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/18/25		36.57-	8,302.51	CSTREIT
08/04/25	PO L2500251	4 Paid Ck608763	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 08/04/25		19.99-	8,282.52	CSTREIT
08/04/25	PO L2500252	14 Paid Ck608765	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/04/25		32.91-	8,249.61	CSTREIT
08/14/25	PO L2500257	14 Paid Ck608772	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/14/25		13.37-	8,236.24	CSTREIT
09/02/25	PO L2500259	24 Paid Ck608780	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/02/25		643.97-	7,592.27	CSTREIT
09/02/25	PO L2500259	25 Paid Ck608780	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/02/25		19.86-	7,572.41	CSTREIT

Account No		Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
				Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended			
					Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD				
Date	Transaction Data/Comment					Vendor/Reference				Trans Amount	Trans Balance	User
010-71200-566500-0		BOOKS, PUB/TAYLOR				Continued						
09/02/25	PO L2500259	26	Paid Ck608780	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 09/02/25	17.92-	7,554.49	CSTREIT
09/02/25	PO L2500259	27	Paid Ck608780	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 09/02/25	22.91-	7,531.58	CSTREIT
09/02/25	PO L2500260	8	Paid Ck608777	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 09/02/25	12.99-	7,518.59	CSTREIT
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	486,289.94	49		
			15,387.82	460,387.13		150.00	78.94	0.00	486,439.94			
				129,166.65			21.99	460,458.19				
Fund: 010	Budgeted Total											
			1,757.13	944,991.00		0.00	0.00	946,748.13	486,289.94	49		
			15,387.82	460,387.13		150.00	78.94	0.00	486,439.94			
				129,166.65			21.99	460,458.19				
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	486,289.94	49		
			15,387.82	460,387.13		150.00	78.94	0.00	486,439.94			
				129,166.65			21.99	460,458.19				

Account No		Description	Prior Budget		Adopted	Amended	Transfers	Modified	Balance YTD		%Used		
		Payable YTD	Expended YTD		Expended Curr	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
							Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction Data/Comment					Vendor/Reference						Trans Amount	Trans Balance User
	Final Budgeted	1,757.13	944,991.00			0.00	0.00	946,748.13	486,289.94		49		
		15,387.82	460,387.13			150.00	78.94	0.00	486,439.94				
			129,166.65				21.99	460,458.19					
	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	486,289.94		49		
		15,387.82	460,387.13			150.00	78.94	0.00	486,439.94				
			129,166.65				21.99	460,458.19					

Three Rivers Regional Library System

Account Id	Account Description	2025
Assets		
010-101400	AMERIS- CASH IN BANK	381,225.06
010-101402	AMERIS SAV #12118577	106,818.83
010-101404	AMERIS SAV #12118569	30,473.07
010-101405	AMERIS SAV #12118585	1,594.88
010-151040	SBA INVESTMENT	19,680.53
Total Assets		539,792.37
Liabilities & Fund Balance		
010-202000	ACCOUNTS PAYABLE	4,696.20
010-218115	FLORIDA COMBINED LIFE INS	101.39
010-218121	STANDARD DENTAL	918.91
010-218122	STANDARD VISION	28.38
010-218127	HEALTH INSURANCE	20,474.47
010-218146	FLORIDA DEFERRED COMP	1,755.00
010-218147	COLONIAL	349.61
010-218152	STANDARD LIFE INSURANCE	101.75
010-218190	RETIREMENT	-213.64
Total Liabilities		28,212.07
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	-12,912.57
010-245000	RESERVE FOR ENCUMBRANCE	12,912.57
010-271000	FUND BALANCE-PRIOR YEAR	514,919.64
Total		504,529.32
Revenue		467,359.17
Less Expenses		460,308.19
Net		7,050.98
Total Fund Balance		511,580.30
Total Liabilities & Fund Balance		539,792.37

FUND 010
BALANCE SHEET
AS OF: 09/05/25

Three Rivers Regional Library System
Financial Reports
2024-2025
Period ending September 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	20,386.17	5,386.17	136%
Total revenues	442,259.00	467,359.17	25,100.17	106%
Carryover amount	502,732.00			
Total	944,991.00	467,359.17		
EXPENDITURES				
Personal services:				
Executive salary	63,877.00	58,963.21	(4,913.79)	92%
Regular salaries	123,781.00	114,259.34	(9,521.66)	92%
FICA	14,356.00	12,781.56	(1,574.44)	89%
Retirement	25,578.00	23,754.59	(1,823.41)	93%
Life and health insurance	35,894.00	36,272.14	378.14	101%
Workers compensation	600.00	531.14	(68.86)	89%
Total personal services	264,086.00	246,561.98	(17,524.02)	93%
Operating:				
Admin & financial services	25,000.00	24,999.96	(0.04)	100%
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	9,600.00	(300.00)	97%
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	8,948.96	(4,051.04)	69%
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	699.90	(150.10)	82%
Printing	2,500.00	1,899.30	(600.70)	76%
Other current charges	100.00	-	(100.00)	0%
Office supplies	1,200.00	1,221.73	21.73	102%
Library supplies	1,000.00	739.67	(260.33)	74%
Lib supply/youth/prog/dix	3,000.00	1,332.16	(1,667.84)	44%
Operating supplies	700.00	3,534.33	2,834.33	505%
Oper supp/fuel & lub	2,000.00	1,822.71	(177.29)	91%
Oper supp/equip < \$5000	6,000.00	5,457.14	(542.86)	91%
Membership, dues & training	2,500.00	2,349.00	(151.00)	94%

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

	BUDGET	YTD	\$ DIFF	% of Budget
Meeting/ workshop regist	800.00	300.00	(500.00)	38%
Online fees & expenses	20,000.00	13,415.88	(6,584.12)	67%
Total operating	129,064.00	111,922.15	(17,141.85)	87%
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	537.93	(462.07)	54%
Special projects-Lafayette	1,000.00	333.87	(666.13)	33%
Special projects-Taylor	1,000.00	513.00	(487.00)	51%
Total capital outlay	448,818.00	1,434.79	(447,383.21)	0%
Books, publications & library material:				
Regional library material	27,000.00	28,374.96	1,374.96	105%
Regional material/S&H	-	-	-	NA
Regional material/reference	300.00	174.29	(125.71)	58%
Books, publications - Dixie	-	17,612.38	17,612.38	NA
Dixie Book Carryforward	11,979.00	6,977.77	(5,001.23)	58%
Books, publications - Gilchrist	-	16,832.26	16,832.26	NA
Gilchrist Book Carryforward	3,988.00	-	(3,988.00)	0%
Books, publications - Lafayette	-	14,113.47	14,113.47	NA
Lafayette-Book Carryforward	22,402.00	10,268.73	(12,133.27)	46%
Books, publications - Taylor	-	6,035.41	6,035.41	NA
Taylor-Book Carryforward	17,354.00	-	(17,354.00)	0%
Total books, publications & library materials	83,023.00	100,389.27	17,366.27	121%
Reserve for contingency	20,000.00	-	(20,000.00)	0%
Total expenditures	944,991.00	460,308.19	(484,682.81)	49%
Change in fund balance	-	7,050.98		

THREE RIVERS REGIONAL LIBRARY SYSTEM

Budget Draft

FISCAL YEAR 2025-2026

Budget Narrative

Income

State funding for Three Rivers is estimated to remain stable and interest income is anticipated to remain stable.

Personal Services

We are showing an increase of 9.46% for insurance, and a 6% increase in retirement contributions.

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

Professional Services

We will lower the EDP processing line by \$1,000. Services from this line are increasingly budgeted under the online fees and expenses line.
The cost of the annual audit will increase by \$300.

Operating Expenses

We will lower travel by \$1,500.
We will either have increases in the DLLI courier service or be switching over to do more of the materials transport between our libraries in-house.
We anticipate our telecomms and internet expenses to decrease.
We have not received the insurance quote yet but expect an increase.
We are lowering expenditure amounts in several other lines but increasing fuel expenditures incase we need to takeover ILL transportation within 3Rivers.

Capital Outlay

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

Books, Publications and Library Materials

CloudLibrary (electronic e-book & audiobook service) continues to be very popular and well used. We have budgeted \$25,000 for this.

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

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

Three Rivers Regional Library System

Budget FY 2025-2026

Revenue

Account	Title	FY 2025-2026 Budget Proposed
334710	Gilchrist Materials	
334710A	Gilchrist Materials Carry Forward	\$ 5,500.00
334720	Dixie Materials	
334720A	Dixie Materials Carry Forward	\$ 14,000.00
334730	Lafayette Materials	
334730A	Lafayette Materials Carry Forward	\$ 21,000.00
334735	Taylor Materials	
334735A	Taylor Materials Carry Forward	\$ 25,000.00
TOTAL AID TO LIBRARIES		\$ 40,500.00
334790	State Aid Library Grant	\$ 378,151.00
TOTAL INTERGOVERNMENTAL		\$ 418,651.00
361100	Interest on Investments	\$ 15,000.00
TOTAL INTEREST EARNINGS		\$ 15,000.00
369500	Library Fee & Fines	
TOTAL 3 RIVERS REVENUES		\$ 393,151.00
399800	Estimated Uncollected Revenue	\$ -
399908	Balance Forward (Budget)	\$ 507,802.00
TOTAL OTHER INTERNAL SERVICES		\$ 507,802.00
TOTAL REVENUE		\$ 941,453.00

Three Rivers Regional Library System

Proposed Budget FY 2025 - 2026

Expenditures

Account

Personal Services		2024-2025	2025-2026	Difference	% Change
511000	Executive Salaries	\$63,877.00	\$63,877.00	\$ -	0.00%
512000	Regular Salaries	\$123,781.00	\$123,781.00	\$ -	0.00%
513000	Other Salaries			\$ -	
521000	FICA & Medicare	\$14,356.00	\$14,356.00	\$ -	0.00%
522000	Retirement Contributions	\$25,578.00	\$25,578.00	\$ -	0.00%
523000	Life & Health Insurance	\$35,894.00	\$39,290.00	\$ 3,396.00	9.46%
524000	Worker's Compensation	\$600.00	\$600.00	\$ -	0.00%
Total Personal Services		\$ 264,086.00	\$ 267,482.00	\$ 3,396.00	1.29%
Professional Services					
531100	Admin & Financial Svcs.	\$25,000.00	\$25,000.00	\$ -	0.00%
531200	Legal Services	\$3,500.00	\$3,500.00	\$ -	0.00%
531281	Online Catalog	\$2,420.00	\$2,420.00	\$ -	0.00%
531300	Computer Consultant Svcs.	\$0.00	\$0.00	\$ -	
531370	Prof Svcs / Drug Screen	\$150.00	\$150.00	\$ -	0.00%
531500	EDP Maint. & Licensing	\$1,500.00	\$500.00	\$ (1,000.00)	-66.67%
532000	Accounting & Auditing	\$9,900.00	\$10,200.00	\$ 300.00	3.03%
Total Professional Services		\$ 42,470.00	\$41,770.00	\$ (700.00)	-1.65%
Operating Expenses					
540000	Travel & Per Diem	\$3,500.00	\$2,000.00	\$ (1,500.00)	-42.86%
541200	Postage	\$100.00	\$100.00	\$ -	0.00%
541202	DILLI Interlibrary Loan	\$5,000.00	\$5,900.00	\$ 900.00	18.00%
541300	Communications / Telephone	\$13,000.00	\$10,000.00	\$ (3,000.00)	-23.08%

543000	Utility Services			\$	-	
544000	Lease Office Space	\$12,000.00	\$12,000.00	\$	-	0.00%
544100	Rentals & Leases	\$100.00	\$100.00	\$	-	0.00%
545000	Insurance	\$12,244.00	\$12,244.00	\$	-	0.00%
546000	Repair & Maintenance	\$850.00	\$850.00	\$	-	0.00%
547000	Printing	\$2,500.00	\$2,500.00	\$	-	0.00%
549000	Other Current Charges	\$100.00	\$100.00	\$	-	0.00%
551000	Office Supplies	\$1,200.00	\$1,200.00	\$	-	0.00%
551100	Library Supplies	\$1,000.00	\$1,000.00	\$	-	0.00%
551200	Adult & Youth Programming Supplies	\$3,000.00	\$2,000.00	\$	(1,000.00)	-33.33%
552000	Operating Supplies	\$700.00	\$700.00	\$	-	0.00%
552110	Oper Supp/Fuel & Lube	\$2,000.00	\$4,000.00	\$	2,000.00	100.00%
552410	Oper Supp/Equipment under \$1000	\$6,000.00	\$6,000.00	\$	-	0.00%
554100	Membership, Dues & Training	\$2,500.00	\$2,500.00	\$	-	0.00%
554110	Meeting/Workshop Regist.	\$800.00	\$800.00	\$	-	0.00%
554200	On-Line Fees & Expenses	\$20,000.00	\$19,500.00	\$	(500.00)	-2.50%
Total Operating Expenses		\$ 86,594.00	\$83,494.00	\$	(3,100.00)	-3.58%

Capital Outlay

564000	Machinery & Equipment	\$3,000.00	\$3,000.00	\$	-	0.00%
564101	Special Projects			\$	-	#DIV/0!
564101A	Special Projects - Dixie			\$	-	#DIV/0!
564101AIT	Special Proj. - Dixie IT	\$1,000.00	\$1,000.00	\$	-	
564101B	Special Projects - Gilchrist			\$	-	#DIV/0!
564101BIT	Special Proj. - Gilchrist IT	\$1,000.00	\$1,000.00	\$	-	
564101C	Special Projects - Lafayette			\$	-	#DIV/0!
564101CIT	Special Proj. - Lafayette IT	\$1,000.00	\$1,000.00	\$	-	
564101D	Special Projects - Taylor			\$	-	#DIV/0!
564101DIT	Special Proj. - Taylor IT	\$1,000.00	\$1,000.00	\$	-	

Total Capital Outlay	\$	7,000.00	\$7,000.00	\$	-	0.00%
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Books, Publications and Library Materials

566100	Regional Library Material	\$27,000.00	\$25,000.00	\$ (2,000.00)	-7.41%
566103	Regional Mater/Reference	\$300.00	\$300.00	\$ -	0.00%
566200	Books, Pub/Dixie			\$ -	#DIV/0!
566200A	Dixie Carry Forward		\$11,979.00	\$ 11,979.00	#DIV/0!
566300	Books, Pub/Gilchrist			\$ -	#DIV/0!
566300A	Gilchrist Carry Forward		\$3,988.00	\$ 3,988.00	#DIV/0!
566400	Books, Pub/Lafayette			\$ -	#DIV/0!
566400A	Lafayette Carry Forward		\$22,402.00	\$ 22,402.00	#DIV/0!
566500	Books, Taylor			\$ -	#DIV/0!
566500A	Taylor Carry Forward		\$17,354.00	\$ 17,354.00	#DIV/0!
Total Books, Pub		\$27,300.00	\$81,023.00	\$ 53,723.00	196.79%
Other					
595010	Reserve for Contingency	\$20,000.00	\$20,000.00	\$ -	0.00%
Total Other		\$20,000.00	\$20,000.00	\$ -	0.00%
Total TRRLS Budget			\$500,769.00	\$ 500,769.00	#DIV/0!

Actual 3Rivers Exp. Less Spec. Proj. & County Materials	\$443,450.00	\$443,046.00	\$ (404.00)	-0.09%
State & Interest Income	\$393,151.00	\$393,151.00	\$ -	0.00%
Difference	-\$50,299.00	-\$49,895.00		
Amount Balance Forward	#VALUE!	\$457,907.00	#VALUE!	#VALUE!
BF +/- Diff. = Special Projects	#VALUE!	\$408,012.00		

Personal Services		2.5% increase	2024-2025	2025-2026	Difference	% Change
511000	Executive Salaries		\$63,877.00	\$ 65,474.00	\$ 1,597.00	2.50%
512000	Regular Salaries		\$123,781.00	\$ 126,875.00	\$ 3,094.00	2.50%
513000	Other Salaries					
521000	FICA & Medicare		\$14,356.00	\$ 14,715.00	\$ 359.00	2.50%
522000	Retirement Contributions		\$25,578.00	\$ 26,987.00	\$ 1,409.00	5.51%
523000	Life & Health Insurance		\$35,894.00	\$ 39,290.00	\$ 3,396.00	9.46%
524000	Worker's Compensation		\$600.00	\$ 600.00	\$ -	0.00%
Total Personal Services			\$ 264,086.00	\$ 273,941.00	\$ 9,855.00	3.73%

Personal Services		3% increase			Difference	% Change
511000	Executive Salaries		\$63,877.00	\$ 65,793.00	\$ 1,916.00	3.00%
512000	Regular Salaries		\$123,781.00	\$ 127,494.00	\$ 3,713.00	3.00%
513000	Other Salaries				\$ -	
521000	FICA & Medicare		\$14,356.00	\$ 14,786.00	\$ 430.00	3.00%
522000	Retirement Contributions		\$25,578.00	\$ 27,118.00	\$ 1,540.00	6.02%
523000	Life & Health Insurance		\$35,894.00	\$ 39,290.00	\$ 3,396.00	9.46%
524000	Worker's Compensation		\$600.00	\$ 600.00	\$ -	0.00%
Total Personal Services			\$ 264,086.00	\$ 275,081.00	\$ 10,995.00	4.16%

Personal Services		\$1/hour increase			Difference	% Change
511000	Executive Salaries		\$63,877.00	\$65,987.00	\$ 2,110.00	3.30%
512000	Regular Salaries		\$123,781.00	\$130,021.00	\$ 6,240.00	5.04%
513000	Other Salaries				\$ -	

521000	FICA & Medicare	\$14,356.00	\$14,992.00	\$	636.00	4.43%
522000	Retirement Contributions	\$25,578.00	\$27,496.00	\$	1,918.00	7.50%
523000	Life & Health Insurance	\$35,894.00	\$39,290.00	\$	3,396.00	9.46%
524000	Worker's Compensation	\$600.00	\$600.00	\$	-	0.00%
Total Personal Services		\$ 264,086.00	\$ 278,386.00	\$	14,300.00	5.41%

THREE RIVERS REGIONAL LIBRARY SYSTEM ANNUAL PLAN OF SERVICE

FISCAL YEAR 2025-2026

October 1, 2025 – September 30, 2026

The Three Rivers Regional Library System (“TRRLS” or “the System”) is a cooperative library system serving Dixie, Gilchrist, Lafayette and Taylor Counties. Fiscal Year 2025-2026 will mark the thirtieth year of service.

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

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

MISSION

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

ANNUAL PLAN FY 2025-2026

The Annual Plan of Service is a document adopted or approved by the library’s governing body and submitted as part of the application for State Aid to Libraries that include TRRLS’ activities that will be supported for FY 2025-2026. The Annual Plan supports the goals, objectives, and actions of the Long Range Plan. The Annual Plan of Service is due by December 1, 2025.

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

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

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

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

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

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

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

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

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

Approved by Three Rivers Regional Library Board _____.

THREE RIVERS REGIONAL LIBRARY SYSTEM

LONG RANGE PLAN, 2025-2030

October 1, 2025 through September 30, 2030

MISSION

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

GOALS

Goal 1: Member libraries Support

Objective:

TRRLS will provide centralized services to all member libraries.

Rationale:

TRRLS was formed to provide centralized services that our counties could not independently afford. Centralized services consist of programs and services encompassing the entire library system including; computerization of library holdings and patron library card records; staffing for ordering and processing library materials; funding for telecommunication costs; maintenance of the online catalog; maintenance and updates to the library website; staffing for other technical and administrative tasks, and more. TRRLS will also continue to oversee training and make training available to member Library's staff.

Actions:

- Continue centralized ordering, cataloging, and delivery of library materials.
- Continue maintenance contract for the KOHA system.
- Continue funding telecommunication costs for Dixie, Gilchrist, and Lafayette Counties.
- Continue NEFLIN membership for staff training opportunities, services and equipment loans.
- Provide online access for Inter-Library loan services and membership in DLLI delivery service, **or comparable ILL delivery service.**
- Provide staff email hosting and access to productivity software.
- ~~Develop~~ **Maintain** initial training program for new staff members.
- Produce or acquire training tools to aid in training staff.
- Have new Library Managers attend the State Library's "New Director's Orientation Training" during first year of employment.
- ~~Establish "Core Competencies" for all staff members.~~ **Note: This is redundant as the initial training program outlines and evaluates new staff on these same competencies.**
- ~~Establish requirements for~~ **Encourage** staff to attend training, workshops and State meetings/conferences. **Library managers may encourage or require their staff members to attend training as necessary or beneficial for their library.**
- Continue development and promotion of a web-based presence.
- Continue providing access to digital books in e-book form and audio resources.
- Continue searching for appropriate grant funds to expand and enhance the materials collections in member libraries.
- Provide administrative support to member libraries.
- Continue to review policies with customer service and efficiency in mind.
- Continue to support collection management activities including inventory, targeted collection development and weeding.

Goal 2: Technology

Objective:

TRRLS will continue to broaden the scope of library services through technology.

Rationale:

Many patrons depend on TRRLS member libraries to conduct e-government, e-commerce, and other electronic transactions. It is important that our library staff have continuous and appropriate computer training, and that TRRLS keep computer equipment current, and computer software up-to-date.

Actions:

- Train library staff on computers and the Internet. Training will be presented by TRRLS staff, or through NEFLIN, Florida State Library, Florida Library Association or other available classes. Other appropriate training will be sought if needed.
- Replace obsolete staff and public computers **as needed**. ~~Computers should be no older than three years as computer technologies and standards change rapidly.~~ [Note: The change to everything being “cloud based” has affected the need for updating computers and given desktops a longer usable lifespan.](#)
- Continue to enhance the TRRLS website. Continue to add Board minutes, policies, meeting schedules, and other important data to the site. Maintain and develop the Three Rivers Facebook page.
- Continue to seek new technology to aid the Library to complete its mission.
- Continue to seek technology that will aid in education and STEM learning.
- Seek technology that will expand the Library beyond its physical walls.

Goal 3: Information Literacy and Community Education

Objective:

TRRLS will continue to help our patrons obtain the necessary skills related to finding, evaluating and using information effectively. Literacy is a life-long process that begins in early childhood and continues throughout a

lifetime. The traditional paths of learning and literacy are still important but digital knowledge and literacy is becoming ever more vital to personal growth. TRRLS will provide learning activities that will enrich and enlarge the world of the surrounding rural communities. Support will be given to patrons seeking educational opportunities by home schooling and through traditional and online college instruction. Life-long learning will be facilitated by maintaining current library collections and subscriptions to digital resources. Interlibrary Loan will continue to be offered in a timely manner.

Rationale:

The Library is able to provide the community access to information and educational opportunities. There are notable disparities between demographic groups: people with low incomes, disabilities, seniors, minorities, the less-educated, non-family households, and the non-employed tend to lag behind other groups in home broadband use. While there is no single solution to closing the information literacy access gap, increasing digital literacy skills among non-users is key to bringing them online and opening doors to opportunity. Rural residents are limited in their pursuit of educational opportunities by their physical distance from the centers of higher education. They may also be prevented from seeking further education and training because of full-time work schedules and family responsibilities. While educational teleconferencing may make a university education possible for many rural students, these instruction methods do not provide access to the university library and information resources necessary for self-directed learning, nor do they generally provide instruction in their use.

Actions:

- Continue to provide a safe internet environment by continuing compliance with Children's Internet Protection Act (2000).
- Continue to offer workshops in computer literacy.
- Continue to facilitate the use of E-Government computers and faxes.

- Position the Library as an educational support institution in our community.
- Seek ways to work with community educators.
- Continue the e-card partnership with local school districts.
- Seek ways to work with homeschoolers/homeschool organizations.
- Seek ways to have a presence in schools or at school events.
- Offer educator cards with enhanced benefits to teachers.
- Continue to promote partnerships with organizations and individuals to host workshops and classes for TRRLS patrons.

Goal 4: Establish the Library as a Community Hub

Objective: TRRLS will focus on ways to make the Library a welcoming and vibrant location for all members of our community. Efforts will be targeted towards enhancing and promoting friendly and efficient customer service, providing and promoting the Library as a meeting place for the community, and having the Library provide services beyond the physical walls of the Library building.

Rationale: The Library is in a unique position to be able to provide members of the community of all ages a place to go to as a calm haven, a place to go to for learning, education and information, and a place for recreation and entertainment as well. The Library can work with community groups, businesses and governmental entities to provide a place for meetings, programs and activities. The Library is also positioned to be able to project services beyond the traditional walls of the building, both electronically and in person.

Actions:

- TRRLS will strive to promote customer service that focuses on being friendly, welcoming, helpful and efficient.

- TRRLS will explore programs and services designed to save the customer's time.
- TRRLS will establish methods to gather feedback from customers to gauge if their needs are being met.
- TRRLS will review facilities and plan for effective and comfortable seating and work areas for customers including power sources for electronic devices.
- TRRLS will explore public outdoor areas for customer use.
- TRRLS will actively seek and form community partnerships with groups, businesses and government entities.
- TRRLS will have community leaders coming into the Libraries and will attend community meetings and events.
- TRRLS will encourage community groups and organizations to use the Libraries as meeting locations.
- TRRLS will have programs/activities outside of the Library and in the community.

IMPLEMENTATION

The implementation of goals or objectives is subject to funding levels. Approval of this plan does not commit the Board to the expenditure of funds. This plan serves only to guide and facilitate the development of library services.

Draft Approved by the Three Rivers Regional Library Board of Trustees September XX, 2025.

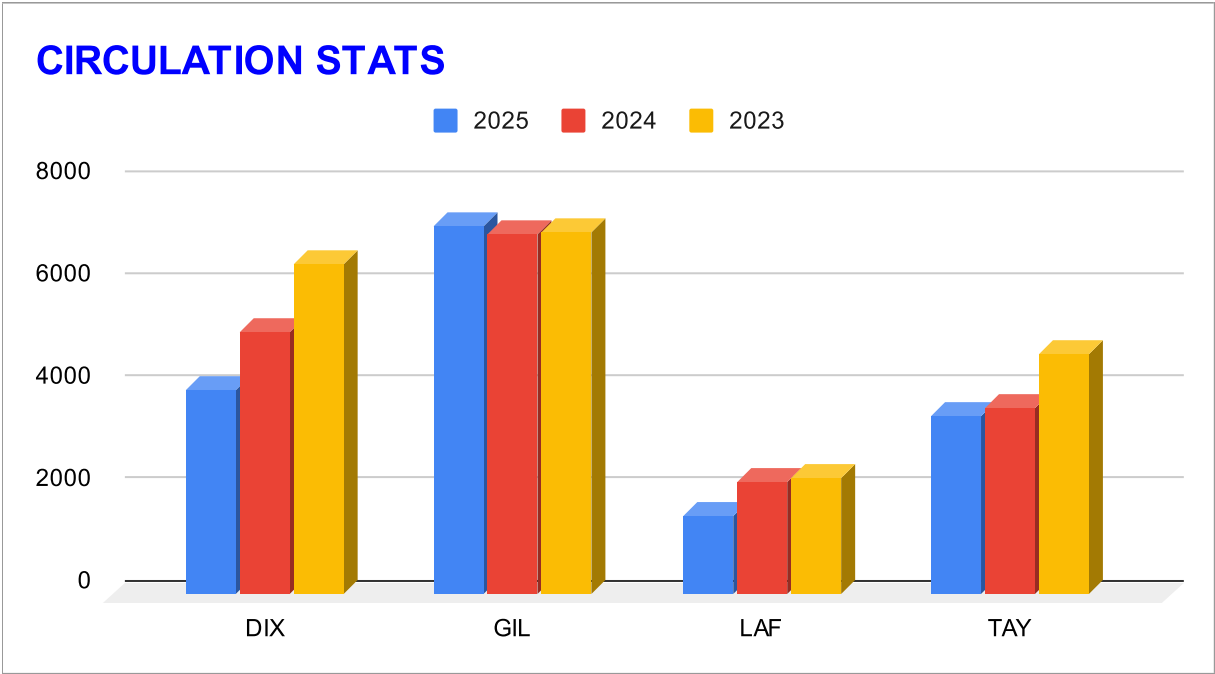
Three Rivers Regional Library: Circulation & Service Statistics

APRIL, MAY, JUNE 2025 - 3RD QUARTER

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

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

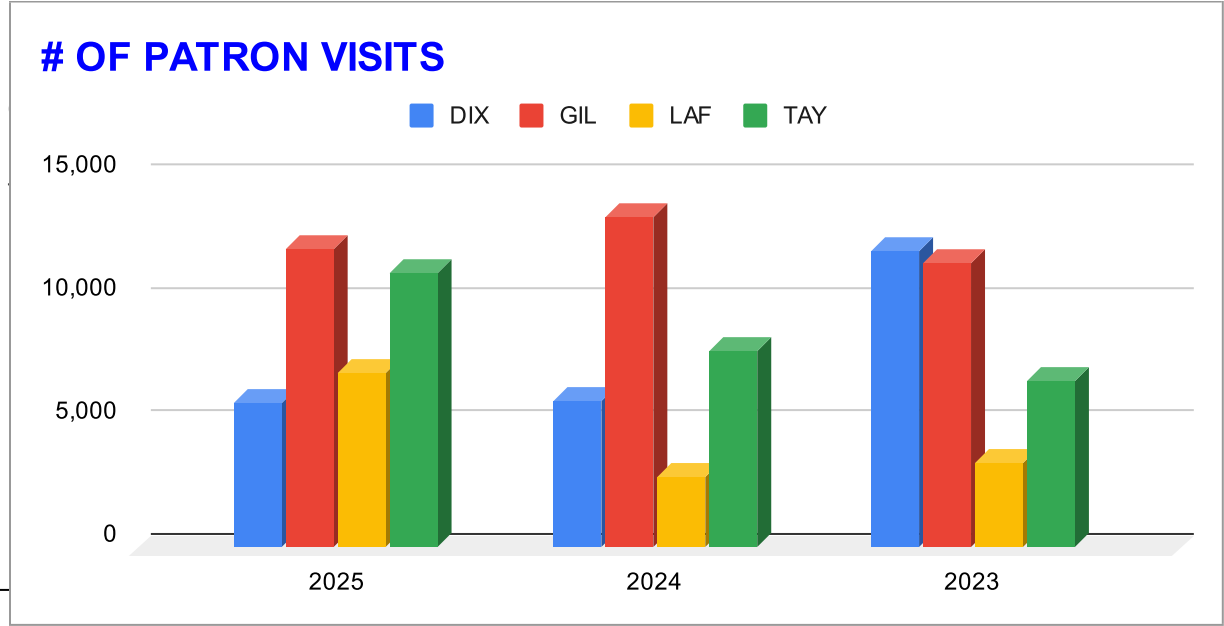
Circulation Statistics 2025						
	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	TOTAL
Dixie	1,680	857	64	959	415	3,975
Gilchrist	2,360	4,098	1	655	92	7,206
Lafayette	753	427	1	337	7	1,525
Taylor	1,407	1,730	58	289	0	3,484
TOTAL	6,200	7,112	124	2,240	514	16,190



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

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

Service Statistics 2025						
	Public Computer Use	Wi-Fi Logins	Program Attend.	# of Patron Visits	New Patrons	Total # of Patrons
Dixie	706	1,212	1,462	5,874		
Gilchrist	579	653	2,946	12,093		
Lafayette	149	307	220	7,124		
Taylor	1,291	1,059	535	11,183		
TOTAL	2,725	3,231	5,163	36,274	0	0



Overdues by Days Overdue

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

Overdues by Days Overdue

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

Overdues by Days Overdue

2025	1 – 29 Days	30 – 179 Days	180 +	TOTAL
DIX	58	125	420	603
GIL	129	168	275	572
LAF	37	31	699	767
TAY	99	145	2861	3105
TOTAL	323	469	4255	5047

	DIX		GIL		LAF		TAY		
	1 – 179	180+	1 – 179	180+	1 – 179	180+	1 – 179	180+	TOTAL
BOOKS	170	302	259	232	65	562	393	2253	4236
AUDIO	0	1	0	0	1	5	0	22	29
DVD	13	117	38	43	2	132	14	423	782
TOTAL	183	420	297	275	68	699	407	2698	5047

Overdue Patrons 2025	
DIX	248
GIL	239
LAF	330
TAY	1321
TOTAL	2138

Overdue Patrons 2024	
DIX	224
GIL	262
LAF	324
TAY	1267
TOTAL	2077

Suspended Patrons 2024(years since they were active)					
	Active	1 - 5 years	5 - 10 years	10 +	Total
DIX	56	108	149	129	442
GIL	45	180	246	109	580
LAF	19	62	144	65	290
TAY	132	318	875	172	1497
TOTAL	252	668	1414	475	2809

Suspended Patrons 2025(years since they were active)					
	Dix	Gil	Laf	Tay	Total
Active	40	37	24	120	221
1 - 5 yrs	121	122	59	329	631
5 - 10 yrs	116	225	108	683	1132
10 +	179	165	110	402	856
TOTAL	456	549	301	1534	2840

FROM OCT 1 - SEP 8



CLOUDLIBRARY

2025 - 36,913

2024 - 37,523

2023 - 35,395

KANOPY

2025 - 2,668

2024 - 1,988

2023 - 1,960