



BOARD MEETING AGENDA

December 11, 2025

Thursday 3:00 PM

Dixie County Public Library

- I. ELECTION OF OFFICERS
- II. APPROVAL OF MINUTES
 - A. Board Meeting – September 11, 2025
- III. FINANCIAL REPORT
 - A. Budget Update for FY2025
 - 1. Approval of Bills
 - B. Budget Update for FY2026 - **Page 27**
 - 1. Ratify Budget
 - 2. Approval of Bills
- IV. TAYLOR COUNTY CHILDREN'S PROGRAMMING FUNDS
- V. GILCHRIST COUNTY BOOK TRUCK
- VI. DIRECTOR'S REPORT
 - A. State Aid Update
 - B. Financial Internal Control
 - C. Approval of Consolidated Budget - **Page 56**
 - D. Statistics

**NEXT BOARD MEETING
MARCH 12TH @ 3PM
GILCHRIST COUNTY
PUBLIC LIBRARY**



**MEETING MINUTES
TAYLOR COUNTY
PUBLIC LIBRARY
PERRY, FL
September 11, 2025**

Board Members:

Lance Lamb – Called In
Sharon Langford – Called In
Todd Newton – Called In
David O'Steen – Called In
Cecelia Rae Schnorbus –
Called In

Guests:

Cindy Bellot – Called In
JoAnn Morgan
Richard Romans – Called In

Staff Members:

Dale Collum
Jill McMillan
Cheryl Pulliam

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

I. APPROVAL OF MINUTES

June 12, 2025

There was a motion by Mr. O'Steen and a second by Mrs. Schnorbus to approve the June 12, 2025 Board Minutes. All other members present voted in favor of this motion.

August 14, 2025

There was a motion by Mr. O'Steen and a second by Mrs. Schnorbus to approve the August 14, 2025 Budget Meeting 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 Mrs. Langford to approve all bills. All other members present voted in favor of this motion.

B. BUDGET PROPOSAL FOR FY2026

After discussion, there was a motion by Mrs. Schnorbus and a second by Mr. O'Steen to give a \$1 per hour cost-of-living increase for all Three Rivers employees. All other members present voted in favor of this motion. After further discussion, there was a motion by Mrs. Langford and a second by Mr. O'Steen to approve the proposed budget.

III. ANNUAL PLAN OF SERVICE FY2026

After review, there was a motion by Mrs. Schnorbus and a second by Mrs. Langford to approve the proposed Annual Plan of Service. All other members present voted in favor of this motion.

IV. LONG RANGE PLAN OF SERVICE 2025-2030

After review, there was a motion by Mrs. Langford and a second by Mrs. Schnorbus to approve the proposed Long Range Plan of Service. All other members present voted in favor of this motion.

V. DIRECTOR'S REPORT

A. 30 YEAR ANNIVERSARY

Mr. Collum informed the Board that 3Rivers would be celebrating 30 years of service next year.

B. STATE AID GRANT UPDATE

Mr. Collum informed the Board that the State Aid forms have been submitted to the counties for completion and signatures. Some have already been returned.

C. STATISTICS

Quarterly statistics were reviewed by the Board.

There was a motion by Mrs. Langford and a second by Mrs. Schnorbus to adjourn at 3:30 p.m. All other members present voted in favor of this motion.

CHAIRPERSON _____

DATE _____

Three Rivers Regional Library System
Financial Reports
2024-2025
Period ending September 30, 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	22,507.82	7,507.82	150%
Total revenues	442,259.00	469,480.82	27,221.82	106%
Carryover amount	502,732.00			
Total	944,991.00	469,480.82		
EXPENDITURES				
Personal services:				
Executive salary	63,877.00	64,129.70	252.70	100%
Regular salaries	123,781.00	124,278.64	497.64	100%
FICA	14,356.00	13,917.90	(438.10)	97%
Retirement	25,578.00	25,885.15	307.15	101%
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	265,014.67	928.67	100%
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	956.36	(2,543.64)	27%
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	9,241.83	(3,758.17)	71%
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	2,071.20	(428.80)	83%
Other current charges	100.00	-	(100.00)	0%
Office supplies	1,200.00	1,221.73	21.73	102%
Library supplies	1,000.00	788.86	(211.14)	79%
Lib supply/youth/prog/dix	3,000.00	1,640.58	(1,359.42)	55%
Operating supplies	700.00	785.41	85.41	112%
Oper supp/fuel & lub	2,000.00	1,898.79	(101.21)	95%
Oper supp/equip < \$5000	6,000.00	6,082.92	82.92	101%
Membership, dues & training	2,500.00	2,349.00	(151.00)	94%

Three Rivers Regional Library System
Financial Reports
2024-2025
Period ending September 30, 2025

	BUDGET	YTD	\$ DIFF	% of Budget
Meeting/ workshop regist	800.00	300.00	(500.00)	38%
Online fees & expenses	20,000.00	16,217.91	(3,782.09)	81%
Total operating	129,064.00	113,805.28	(15,258.72)	88%
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	-	19,609.28	19,609.28	NA
Dixie Book Carryforward	11,979.00	6,977.77	(5,001.23)	58%
Books, publications - Gilchrist	-	17,915.50	17,915.50	NA
Gilchrist Book Carryforward	3,988.00	3,546.62	(441.38)	89%
Books, publications - Lafayette	-	15,591.05	15,591.05	NA
Lafayette-Book Carryforward	22,402.00	10,268.73	(12,133.27)	46%
Books, publications - Taylor	-	6,161.84	6,161.84	NA
Taylor-Book Carryforward	17,354.00	-	(17,354.00)	0%
Total books, publications & library materials	83,023.00	108,620.04	25,597.04	131%
Reserve for contingency	20,000.00	-	(20,000.00)	0%
Total expenditures	944,991.00	488,874.78	(456,116.22)	52%
Change in fund balance	-	(19,393.96)		

Account Range: First		to ZZZ-ZZZZZZ		Include Zero Activity Accounts: No	
Current Date Range: 10/01/24 to 09/30/25		Year To Date As Of: 09/30/25			
Anticipated = Adopted + Amended		Excess/Deficit = YTD Revenue - Anticip. + Cancel		% Realized = YTD Revenue / (Anticip. - Cancel) (for accounts w/Anticip.)	
Account Id	Description	Adopted	Anticipated	YTD Revenue	
010-334710	AID TO LIBRARY/GILCHRIST	20,000.00	20,000.00	20,000.00	
010-334720	AID TO LIBRARY/DIXIE	24,000.00	24,000.00	24,000.00	
010-334730	AID TO LIBRARY/LAFAYETTE	22,000.00	22,000.00	22,000.00	
010-334735	AID TO LIBRARY/TAYLOR	13,554.00	13,554.00	13,554.00	
010-334790	REGIONAL LIBRARY GRANT	347,705.00	347,705.00	367,419.00	
010-361100	INT ON INVESTMENTS	12,500.00	12,500.00	20,914.00	
010-369900	MISCELLANEOUS REVENUE	2,500.00	2,500.00	1,593.82	
010-399900	BALANCE FORWARD (BUDGET)	502,732.00	502,732.00	0.00	
Anticipated Total		944,991.00	944,991.00	469,480.82	
Unanticipated Total		0.00	0.00	0.00	
Fund Total		944,991.00	944,991.00	469,480.82	
Final Total		944,991.00	944,991.00	469,480.82	

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 09/30/25
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	63,876.82	0.00	0.18	100
010-71200-512000-0	REGULAR SALARIES	123,781.00	0.00	0.00	123,780.96	0.00	0.04	100
010-71200-521000-0	FICA	14,356.00	0.00	0.00	13,862.79	0.00	493.21	97
010-71200-522000-0	RETIREMENT CONTRIBUTIONS	25,578.00	0.00	0.00	25,779.85	0.00	201.85	101
010-71200-523000-0	LIFE & HEALTH INSURANCE	35,894.00	0.00	0.00	36,272.16	0.02	378.16	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	956.36	162.40	2,543.64	27
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	8,365.14	62.89	4,634.86	64
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	2,040.20	28.00	459.80	82
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	788.86	49.19	211.14	79
010-71200-551200-0	LIB SUPPY/YOUTH/PROG/DIX	3,000.00	0.00	0.00	1,640.58	308.42	1,359.42	55
010-71200-552000-0	OPERATING SUPPLIES	700.00	0.00	0.00	698.63	0.00	1.37	100
010-71200-552110-0	OPER SUPP/FUEL & LUBE	2,000.00	0.00	44.38	1,795.71	0.00	159.91	92
010-71200-552410-0	OPER SUPP/EQUIP<\$5,000	6,000.00	0.00	0.00	6,018.38	469.73	18.38	100
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	16,118.89	53.11	3,881.11	81
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	19,145.25	302.57	4,704.75	80
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	17,915.50	974.60	2,084.50	90
010-71200-566300-A	GILCHRIST BOOK CARRYFORW	3,988.00	0.00	0.00	3,546.62	0.00	441.38	89
010-71200-566400-0	BOOK, PUB/LAFAYETTE	22,000.00	0.00	0.00	15,569.07	392.92	6,430.93	71
010-71200-566400-A	LAFAY-BOOK CARRYFORWARD	22,402.00	0.00	3,547.17	10,268.73	0.00	8,586.10	62
010-71200-566500-0	BOOKS, PUB/TAYLOR	13,554.00	0.00	0.00	6,161.84	0.00	7,392.16	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	3,741.55	486,206.72	2,803.85	455,042.73	52
Fund: 010	Budgeted Total	944,991.00	0.00	3,741.55	486,206.72	2,803.85	455,042.73	52
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	3,741.55	486,206.72	2,803.85	455,042.73	52
Final Budgeted		944,991.00	0.00	3,741.55	486,206.72	2,803.85	455,042.73	52
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		944,991.00	0.00	3,741.55	486,206.72	2,803.85	455,042.73	52

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 09/30/25
Current Period: 09/05/25 to 09/30/25 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 = P0 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	252.70-	100		
		0.00	64,129.70	0.00	0.00	0.00	252.70-			
			5,166.49		0.00	64,129.70				
	Begin Balance: 09/05/25								4,913.79	
09/16/25	Expenditure PPE09152025			Reference	477	1	2,456.81-		2,456.98	THALE
09/30/25	Expenditure PPE 09292025			Reference	479	1	2,456.80-		0.18	THALE
09/30/25	Expenditure PAYROLL ACCRUAL FY2025			Reference	494	1	252.88-		252.70-	RROMANS
010-71200-512000-0	REGULAR SALARIES									
		0.00	123,781.00	0.00	0.00	123,781.00	497.64-	100		
		0.00	124,278.64	0.00	0.00	0.00	497.64-			
			10,019.30		0.00	124,278.64				
	Begin Balance: 09/05/25								9,521.66	
09/16/25	Expenditure PPE09152025			Reference	477	2	4,760.81-		4,760.85	THALE
09/30/25	Expenditure PPE 09292025			Reference	479	2	4,760.81-		0.04	THALE
09/30/25	Expenditure PAYROLL ACCRUAL FY2025			Reference	494	2	497.68-		497.64-	RROMANS
010-71200-521000-0	FICA									
		0.00	14,356.00	0.00	0.00	14,356.00	438.10	97		
		0.00	13,917.90	0.00	0.00	0.00	438.10			
			1,136.34		0.00	13,917.90				
	Begin Balance: 09/05/25								1,574.44	
09/16/25	Expenditure PPE09152025			Reference	477	3	529.08-		1,045.36	THALE
09/30/25	Expenditure PPE 09292025			Reference	479	3	552.15-		493.21	THALE
09/30/25	Expenditure PAYROLL ACCRUAL FY2025			Reference	494	3	55.11-		438.10	RROMANS

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
		Prior Budget	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
				Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction Data/Comment				Vendor/Reference					Trans Amount	Trans Balance	User
010-71200-522000-0 RETIREMENT CONTRIBUTIONS												
		0.00	25,578.00		0.00	0.00	25,578.00	307.15-	101			
		0.00	25,885.15		0.00	0.00	0.00	307.15-				
			2,130.56			0.00	25,885.15					
	Begin Balance: 09/05/25										1,823.41	
09/16/25	Expenditure PPE09152025				Reference	477	4	1,012.63-		810.78	THALE	
09/30/25	Expenditure PPE 09292025				Reference	479	4	1,012.63-		201.85-	THALE	
09/30/25	Expenditure PAYROLL ACCRUAL FY2025				Reference	494	4	105.30-		307.15-	RROMANS	
010-71200-523000-0 LIFE & HEALTH INSURANCE												
		0.02	35,894.00		0.00	0.00	35,894.02	378.18-	101			
		0.04	36,272.20		0.00	0.00	0.00	378.18-				
			0.06			0.00	36,272.20					
	Begin Balance: 09/05/25										378.12-	
09/09/25	PO L2500007 22 Paid Ck608787 COLONIAL				3170	GILCHRIST COUNTY BOCC	En 09/08/25	0.02-		378.14-	CSTREIT	
09/30/25	PO L2500007 24 Rcvd COLONIAL				3170	GILCHRIST COUNTY BOCC	Rc 09/30/25	0.02-		378.16-	CSTREIT	
09/30/25	PO L2500007 26 Rcvd COLONIAL				3170	GILCHRIST COUNTY BOCC	Rc 09/30/25	0.02-		378.18-	CSTREIT	
010-71200-524000-0 WORKERSâ€™ COMPENSATION												
		0.00	600.00		0.00	0.00	600.00	68.86	89			
		544.49	531.14		0.00	0.00	0.00	68.86				
			0.00			0.00	531.14					
010-71200-531100-0 ADMIN & FINANCIAL SVCS												
		0.00	25,000.00		0.00	0.00	25,000.00	0.04	100			
		0.00	24,999.96		0.00	0.00	0.00	0.04				
			0.00			0.00	24,999.96					
	Begin Balance: 09/05/25										0.04	
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					

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
010-71200-531281-0	ONLINE CATALOGUE									
		0.00	2,420.00	0.00	0.00	2,420.00	0.00	100		
		0.00	2,420.00	0.00	0.00	0.00	0.00			
			0.00		0.00	2,420.00				
010-71200-531370-0	PROF SVCS / DRUG SCREEN									
		0.00	150.00	0.00	0.00	150.00	150.00	0		
		0.00	0.00	0.00	0.00	0.00	150.00			
			0.00		0.00	0.00				
010-71200-531500-0	EDP MAINTENANCE & LICENS									
		0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0		
		0.00	0.00	0.00	0.00	0.00	1,500.00			
			0.00		0.00	0.00				
010-71200-532000-0	ACCOUNTING & AUDITING									
		0.00	9,900.00	0.00	0.00	9,900.00	300.00	97		
		0.00	9,600.00	0.00	0.00	0.00	300.00			
			0.00		0.00	9,600.00				
010-71200-540000-0	TRAVEL & PER DIEM									
		0.00	3,500.00	0.00	0.00	3,500.00	2,543.64	27		
		162.40	956.36	0.00	0.00	0.00	2,543.64			
			305.78		0.00	956.36				
Begin Balance: 09/05/25									2,849.42	
09/23/25 PO L2500269	1 Paid Ck608790 TRAVEL			1232	DALE COLLUM		En 09/22/25	143.38-	2,706.04	CSTREIT
09/30/25 PO L2500279	1 Rcvd TRAVEL			RHODA005	RHODA CRIBBS		Rc 09/30/25	162.40-	2,543.64	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	4,634.86	67		
		62.89	9,241.83	0.00	0.00	0.00	4,634.86			
			338.66		0.00	9,241.83				

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User	
010-71200-541300-0 COMMUNICATIONS/TELEPHONE Continued										
	Begin Balance: 09/05/25							4,927.73		
09/05/25	PO L2500266 7 Paid Ck608785 VESTA			1091	ELAN FINANCIAL SERVICE	En 09/04/25	40.60-*	4,927.73	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	
09/23/25	PO L2500268 1 Paid Ck608788 INTERNET SERVICE			1035	WINDSTREAM CORPORATION	En 09/22/25	229.98-	4,697.75	CSTREIT	
09/30/25	PO L2500276 7 Rcvd VESTA			1091	ELAN FINANCIAL SERVICE	Rc 09/30/25	40.60-	4,657.15	CSTREIT	
09/30/25	PO L2500276 8 Rcvd VAST			1091	ELAN FINANCIAL SERVICE	Rc 09/30/25	22.29-	4,634.86	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			
			0.00		0.00	699.90				
010-71200-547000-0 PRINTING										
		31.00	2,500.00	0.00	0.00	2,531.00	459.80	82		
		194.43	2,071.20	0.00	0.00	0.00	459.80			
			171.90		0.00	2,071.20				
	Begin Balance: 09/05/25							631.70		
09/22/25	PO L2500272 2 Void MEETING NOTICES			1107	PERRY NEWSPAPERS INC.	En 09/22/25	45.00 **	631.70	CSTREIT	
09/23/25	PO L2500267 1 Paid Ck608797 MEETING NOTICE			RIVER005	RIVERBEND NEWS/ C&E PUBLISHING	En 09/22/25	53.40-	578.30	CSTREIT	
09/23/25	PO L2500272 1 Paid Ck608789 MEETING NOTICES			1107	PERRY NEWSPAPERS INC.	En 09/22/25	90.50-	487.80	CSTREIT	
09/30/25	PO L2500276 6 Rcvd WAVE			1091	ELAN FINANCIAL SERVICE	Rc 09/30/25	28.00-	459.80	CSTREIT	

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used				
		Payable YTD	Expended YTD	Expended Curr	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended					
						Reimbrsd Curr	Pd/Chrgd YTD						
Date	Transaction Data/Comment					Vendor/Reference				Trans Amount	Trans Balance	User	
010-71200-549000-0		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-					
			0.00			0.00	1,221.73						
010-71200-551100-0		LIBRARY SUPPLIES											
		0.00	1,000.00		0.00	0.00	1,000.00	211.14	79				
		49.19	788.86		0.00	0.00	0.00	211.14					
			49.19			0.00	788.86						
Begin Balance: 09/05/25											260.33		
09/30/25	P0 L2500280	1 Rcvd	LIBRARY MATERIALS		102	DEMCO		Rc 09/30/25		49.19-	211.14	CSTREIT	
010-71200-551200-0		LIB SUPPY/YOUTH/PROG/DIX											
		0.00	3,000.00		0.00	0.00	3,000.00	1,359.42	55				
		308.42	1,640.58		0.00	0.00	0.00	1,359.42					
			308.42			0.00	1,640.58						
Begin Balance: 09/05/25											1,667.84		
09/30/25	P0 L2500278	3 Rcvd	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		Rc 09/30/25		119.27-	1,548.57	CSTREIT	
09/30/25	P0 L2500278	4 Rcvd	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		Rc 09/30/25		80.93-	1,467.64	CSTREIT	
09/30/25	P0 L2500278	5 Rcvd	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		Rc 09/30/25		108.22-	1,359.42	CSTREIT	
010-71200-552000-0		OPERATING SUPPLIES											
		86.78	700.00		0.00	0.00	786.78	1.37	100				
		0.00	785.41		0.00	0.00	0.00	1.37					
			6.38			0.00	785.41						
Begin Balance: 09/05/25											1.37		
09/05/25	P0 L2500266	2 Paid Ck608785	MAYO HARDWARE		1091	ELAN FINANCIAL SERVICE		En 09/04/25		6.38-*	1.37	CSTREIT	
010-71200-552110-0		OPER SUPP/FUEL & LUBE											
		103.08	2,000.00		0.00	0.00	2,103.08	159.91	92				
		0.00	1,898.79		44.38	0.00	0.00	204.29					
			76.08			0.00	1,943.17						
Begin Balance: 09/05/25											280.37		

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User	
010-71200-552110-0	OPER SUPP/FUEL & LUBE			Continued						
09/23/25 PO L2500270	1 Paid Ck608794 FUEL			306	WILLIAMS, W.R. DISTRIBUTORS, I	En 09/22/25	76.08-	204.29	CSTREIT	
09/30/25 PO L2500282	1 Open FUEL			306	WILLIAMS, W.R. DISTRIBUTORS, I		44.38-	159.91	CSTREIT	
010-71200-552410-0	OPER SUPP/EQUIP<\$5,000									
		64.54	6,000.00	0.00	0.00	6,064.54	18.38-	100		
		470.73	6,082.92	0.00	0.00	0.00	18.38-			
			625.78		0.00	6,082.92				
	Begin Balance: 09/05/25							607.40		
09/23/25 PO L2500275	1 Paid Ck608791 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 09/22/25	156.05-	451.35	CSTREIT	
09/30/25 PO L2500276	1 Rcvd 2PITNEY BOWES			1091	ELAN FINANCIAL SERVICE	Rc 09/30/25	469.73-	18.38-	CSTREIT	
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			
			0.00		0.00	300.00				
010-71200-554200-0	ON-LINE FEES & EXPENSES									
		99.02	20,000.00	0.00	0.00	20,099.02	3,881.11	81		
		53.11	16,217.91	0.00	0.00	0.00	3,881.11			
			28.17		0.00	16,217.91				
	Begin Balance: 09/05/25							3,934.22		
09/05/25 PO L2500266	1 Paid Ck608785 SENDINBLUE CREDIT			1091	ELAN FINANCIAL SERVICE	En 09/04/25	313.00 *	3,934.22	CSTREIT	
09/05/25 PO L2500266	3 Paid Ck608785 ADOBE			1091	ELAN FINANCIAL SERVICE	En 09/04/25	239.88-	3,934.22	CSTREIT	
09/05/25 PO L2500266	4 Paid Ck608785 LINODE AKAMAI			1091	ELAN FINANCIAL SERVICE	En 09/04/25	21.50-	3,934.22	CSTREIT	
09/05/25 PO L2500266	5 Paid Ck608785 DIGITAL OCEAN			1091	ELAN FINANCIAL SERVICE	En 09/04/25	24.02-	3,934.22	CSTREIT	
09/05/25 PO L2500266	6 Paid Ck608785 AMAZON			1091	ELAN FINANCIAL SERVICE	En 09/04/25	2.66-	3,934.22	CSTREIT	
09/30/25 PO L2500276	2 Rcvd FACEBOOK			1091	ELAN FINANCIAL SERVICE	Rc 09/30/25	4.93-	3,929.29	CSTREIT	
09/30/25 PO L2500276	3 Rcvd LINODE AKAMAI			1091	ELAN FINANCIAL SERVICE	Rc 09/30/25	21.50-	3,907.79	CSTREIT	
09/30/25 PO L2500276	4 Rcvd DIGITAL OCEAN			1091	ELAN FINANCIAL SERVICE	Rc 09/30/25	24.02-	3,883.77	CSTREIT	
09/30/25 PO L2500276	5 Rcvd AMAZON			1091	ELAN FINANCIAL SERVICE	Rc 09/30/25	2.66-	3,881.11	CSTREIT	

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
		Prior Budget	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
Date	Transaction Data/Comment			Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD			Trans Amount	Trans Balance	User
010-71200-564000-0	MACHINERY & EQUIPMENT											
		0.00		3,000.00	0.00	0.00	3,000.00	3,000.00	0			
		0.00		0.00	0.00	0.00	0.00	3,000.00				
				0.00		0.00	0.00					
010-71200-564101-0	SPECIAL PROJECTS											
		0.00		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				
				0.00		0.00	537.93					
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				
				0.00		0.00	333.87					
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				
				0.00		0.00	174.29					
010-71200-566200-0	BOOKS, PUB/DIXIE											
		464.03		0.00	24,000.00	0.00	24,464.03	4,704.75	81			
		463.81		19,655.22	150.00	45.94	0.00	4,854.75				
				2,020.85		23.95	19,759.28					

Account No		Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD %Used		
		Payable YTD			Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended		
					Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-566200-0 BOOKS, PUB/DIXIE Continued											
Begin Balance: 09/05/25										6,701.65	
09/12/25	Reimbursement	LOST BOOK - CITY OF LAKE LAND				Reference	105	1	23.95	6,725.60	KJERNIGA
09/23/25	PO L2500273	1 Paid	Ck608793	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	09/22/25	21.42-	6,704.18	CSTREIT
09/23/25	PO L2500273	2 Paid	Ck608793	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	09/22/25	1,318.52-	5,385.66	CSTREIT
09/23/25	PO L2500273	3 Paid	Ck608793	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	09/22/25	146.22-	5,239.44	CSTREIT
09/23/25	PO L2500273	4 Paid	Ck608793	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	09/22/25	18.61-	5,220.83	CSTREIT
09/23/25	PO L2500273	5 Paid	Ck608793	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	09/22/25	22.06-	5,198.77	CSTREIT
09/23/25	PO L2500273	6 Paid	Ck608793	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	09/22/25	64.02-	5,134.75	CSTREIT
09/23/25	PO L2500273	7 Paid	Ck608793	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	09/22/25	26.83-	5,107.92	CSTREIT
09/23/25	PO L2500273	8 Paid	Ck608793	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	09/22/25	24.81-	5,083.11	CSTREIT
09/23/25	PO L2500273	9 Paid	Ck608793	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	09/22/25	23.82-	5,059.29	CSTREIT
09/23/25	PO L2500275	2 Paid	Ck608791	LIBRARY MATERIALS	1268	AMAZON CAPITAL SERVICES	En	09/22/25	51.97-	5,007.32	CSTREIT
09/30/25	PO L2500278	1 Rcvd		LIBRARY MATERIALS	1268	AMAZON CAPITAL SERVICES	Rc	09/30/25	78.98-	4,928.34	CSTREIT
09/30/25	PO L2500278	2 Rcvd		LIBRARY MATERIALS	1268	AMAZON CAPITAL SERVICES	Rc	09/30/25	19.95-	4,908.39	CSTREIT
09/30/25	PO L2500281	1 Rcvd		LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	Rc	09/30/25	60.52-	4,847.87	CSTREIT
09/30/25	PO L2500281	2 Rcvd		LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	Rc	09/30/25	28.62-	4,819.25	CSTREIT
09/30/25	PO L2500281	3 Rcvd		LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	Rc	09/30/25	23.48-	4,795.77	CSTREIT
09/30/25	PO L2500281	4 Rcvd		LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	Rc	09/30/25	73.23-	4,722.54	CSTREIT
09/30/25	PO L2500281	5 Rcvd		LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	Rc	09/30/25	17.79-	4,704.75	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				
			0.00		0.00	6,977.77					
010-71200-566300-0 BOOKS, PUB/GILCHRIST											
		0.00	0.00	20,000.00	0.00	20,000.00	2,084.50	90			
		1,673.90	17,972.45	0.00	56.95	0.00	2,084.50				
			1,083.24		0.00	17,915.50					
Begin Balance: 09/05/25										3,167.74	
09/23/25	PO L2500273	10 Paid	Ck608793	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	09/22/25	33.20-	3,134.54	CSTREIT
09/23/25	PO L2500273	11 Paid	Ck608793	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	09/22/25	37.23-	3,097.31	CSTREIT
09/23/25	PO L2500273	12 Paid	Ck608793	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	09/22/25	18.44-	3,078.87	CSTREIT
09/23/25	PO L2500273	13 Paid	Ck608793	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	09/22/25	19.77-	3,059.10	CSTREIT
09/30/25	PO L2500281	6 Rcvd		LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	Rc	09/30/25	15.28-	3,043.82	CSTREIT
09/30/25	PO L2500281	7 Rcvd		LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	Rc	09/30/25	959.32-	2,084.50	CSTREIT

Account No		Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
		Prior Budget	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
				Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction Data/Comment	Vendor/Reference				Trans Amount			Trans Balance	User		
010-71200-566300-A GILCHRIST BOOK CARRYFORW												
		0.00	3,988.00	0.00	0.00	3,988.00	441.38	89				
		0.00	3,546.62	0.00	0.00	0.00	441.38					
			3,546.62		0.00	3,546.62						
Begin Balance: 09/05/25									3,988.00			
09/23/25	PO L2500271 1 Paid Ck608796 CLOUDLIBRARY	OCLC0005 OCLC INC				En 09/22/25	3,546.62-	441.38	CSTREIT			
010-71200-566400-0 BOOK, PUB/LAFAYETTE												
		21.98	0.00	22,000.00	0.00	22,021.98	6,430.93	71				
		722.69	15,591.05	0.00	0.00	0.00	6,430.93					
			1,477.58		0.00	15,591.05						
Begin Balance: 09/05/25									7,908.51			
09/23/25	PO L2500273 14 Paid Ck608793 LIBRARY MATERIALS	156 INGRAM BOOK COMPANY				En 09/22/25	21.97-	7,886.54	CSTREIT			
09/23/25	PO L2500273 15 Paid Ck608793 LIBRARY MATERIALS	156 INGRAM BOOK COMPANY				En 09/22/25	26.79-	7,859.75	CSTREIT			
09/23/25	PO L2500273 16 Paid Ck608793 LIBRARY MATERIALS	156 INGRAM BOOK COMPANY				En 09/22/25	7.68-	7,852.07	CSTREIT			
09/23/25	PO L2500273 17 Paid Ck608793 LIBRARY MATERIALS	156 INGRAM BOOK COMPANY				En 09/22/25	24.04-	7,828.03	CSTREIT			
09/23/25	PO L2500273 18 Paid Ck608793 LIBRARY MATERIALS	156 INGRAM BOOK COMPANY				En 09/22/25	7.72-	7,820.31	CSTREIT			
09/23/25	PO L2500273 19 Paid Ck608793 LIBRARY MATERIALS	156 INGRAM BOOK COMPANY				En 09/22/25	110.05-	7,710.26	CSTREIT			
09/23/25	PO L2500273 20 Paid Ck608793 LIBRARY MATERIALS	156 INGRAM BOOK COMPANY				En 09/22/25	23.07-	7,687.19	CSTREIT			
09/23/25	PO L2500273 21 Paid Ck608793 LIBRARY MATERIALS	156 INGRAM BOOK COMPANY				En 09/22/25	671.42-	7,015.77	CSTREIT			
09/23/25	PO L2500274 1 Paid Ck608795 LIBRARY MATERIALS	515 MIDWEST TAPE LLC				En 09/22/25	76.47-	6,939.30	CSTREIT			
09/23/25	PO L2500274 2 Paid Ck608795 LIBRARY MATERIALS	515 MIDWEST TAPE LLC				En 09/22/25	37.48-	6,901.82	CSTREIT			
09/23/25	PO L2500274 3 Paid Ck608795 LIBRARY MATERIALS	515 MIDWEST TAPE LLC				En 09/22/25	77.97-	6,823.85	CSTREIT			
09/30/25	PO L2500277 1 Rcvd LIBRARY MATERIALS	515 MIDWEST TAPE LLC				Rc 09/30/25	96.71-	6,727.14	CSTREIT			
09/30/25	PO L2500277 2 Rcvd LIBRARY MATERIALS	515 MIDWEST TAPE LLC				Rc 09/30/25	20.24-	6,706.90	CSTREIT			
09/30/25	PO L2500281 8 Rcvd LIBRARY MATERIALS	156 INGRAM BOOK COMPANY				Rc 09/30/25	112.98-	6,593.92	CSTREIT			
09/30/25	PO L2500281 9 Rcvd LIBRARY MATERIALS	156 INGRAM BOOK COMPANY				Rc 09/30/25	23.45-	6,570.47	CSTREIT			
09/30/25	PO L2500281 10 Rcvd LIBRARY MATERIALS	156 INGRAM BOOK COMPANY				Rc 09/30/25	108.35-	6,462.12	CSTREIT			
09/30/25	PO L2500281 11 Rcvd LIBRARY MATERIALS	156 INGRAM BOOK COMPANY				Rc 09/30/25	7.79-	6,454.33	CSTREIT			
09/30/25	PO L2500281 12 Rcvd LIBRARY MATERIALS	156 INGRAM BOOK COMPANY				Rc 09/30/25	23.40-	6,430.93	CSTREIT			
010-71200-566400-A LAFAY-BOOK CARRYFORWARD												
		0.00	22,402.00	0.00	0.00	22,402.00	8,586.10	62				
		0.00	10,268.73	3,547.17	0.00	0.00	12,133.27					
			0.00		0.00	13,815.90						
Begin Balance: 09/05/25									12,133.27			

Account No		Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
		Payable YTD	Expended YTD	Expended Curr	Encumber YTD	Reimbrsd YTD	Reimbrsd Curr	Canceled Pd/Chrgd YTD	Unexpended			
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User	
010-71200-566400-A LAFAY-BOOK CARRYFORWARD Continued												
09/30/25	PO L2500283	1 Open	CLOUD LIBRARY		OCLC0005	OCLC INC			3,547.17-		8,586.10	CSTREIT
010-71200-566500-0 BOOKS, PUB/TAYLOR												
			0.00	0.00	13,554.00	0.00	13,554.00	7,392.16	45			
			681.22	6,161.84	0.00	0.00	0.00	7,392.16				
				126.43		0.00	6,161.84					
Begin Balance: 09/05/25											7,518.59	
09/23/25	PO L2500273	22 Paid Ck608793	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 09/22/25	21.42-		7,497.17	CSTREIT
09/23/25	PO L2500273	23 Paid Ck608793	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 09/22/25	11.18-		7,485.99	CSTREIT
09/23/25	PO L2500273	24 Paid Ck608793	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 09/22/25	32.62-		7,453.37	CSTREIT
09/23/25	PO L2500273	25 Paid Ck608793	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 09/22/25	61.21-		7,392.16	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	454,131.74	52			
			18,191.69	488,977.73	3,741.55	102.89	0.00	457,873.29				
				28,617.83		23.95	492,616.39					

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
		Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Reimbrsd Curr	Canceled	Unexpended				
Date	Transaction Data/Comment		Expended Curr				Pd/Chrgd YTD			Trans Amount	Trans Balance	User
	Fund: 010	Budgeted Total										
		1,757.13	944,991.00	0.00	0.00		946,748.13	454,131.74	52			
		18,191.69	488,977.73	3,741.55	102.89		0.00	457,873.29				
			28,617.83		23.95		492,616.39					
	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	454,131.74	52			
		18,191.69	488,977.73	3,741.55	102.89		0.00	457,873.29				
			28,617.83		23.95		492,616.39					
	Final Budgeted	1,757.13	944,991.00	0.00	0.00		946,748.13	454,131.74	52			
		18,191.69	488,977.73	3,741.55	102.89		0.00	457,873.29				
			28,617.83		23.95		492,616.39					
	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	454,131.74	52			
		18,191.69	488,977.73	3,741.55	102.89		0.00	457,873.29				
			28,617.83		23.95		492,616.39					

Three Rivers Regional Library District

Account Id	Account Description	2025
Assets		
010-101400	AMERIS- CASH IN BANK	354,673.12
010-101402	AMERIS SAV #12118577	107,183.94
010-101404	AMERIS SAV #12118569	30,577.22
010-101405	AMERIS SAV #12118585	1,600.33
010-151040	SBA INVESTMENT	19,751.62
Total Assets		513,786.23
Liabilities & Fund Balance		
010-202000	ACCOUNTS PAYABLE	7,601.76
010-218112	ACCRUED PAYROLL/YEAR END	910.97
010-218115	FLORIDA COMBINED LIFE INS	84.06
010-218121	STANDARD DENTAL	824.85
010-218122	STANDARD VISION	25.37
010-218127	HEALTH INSURANCE	17,356.55
010-218146	FLORIDA DEFERRED COMP	1,755.00
010-218147	COLONIAL	1.32
010-218148	COLONIAL 125	315.33
010-218152	STANDARD LIFE INSURANCE	91.05
010-218190	RETIREMENT	-315.33
Total Liabilities		28,650.93
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	-16,504.12
010-245000	RESERVE FOR ENCUMBRANCE	16,504.12
010-271000	FUND BALANCE-PRIOR YEAR	495,525.62
Total		485,135.30
Total Fund Balance		485,135.30
Total Liabilities & Fund Balance		513,786.23

FUND 010
BALANCE SHEET
AS OF: 09/30/25

Range: First to Last
P.O. Type: All
Format: Detail without Line Item Notes First Enc Date Range: 09/01/25 to 09/30/25
Include Non-Budgeted: Y Prior Year Only: N
Include Revenue: Y

Open: Y Rcvd/Aprv/Held: Y Paid: N Void: N Deleted: N
Bid: Y State: Y Other: Y Exempt: Y As of Date: 09/30/25
* 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
L2500002 11/07/24 HEALTH									
13 HEALTH	3,281.42	010-218127		G HEALTH INSURANCE	R/A/H	09/30/25	09/30/25	AUG 2025	N
14 HEALTH	3,591.00	010-218127		G HEALTH INSURANCE	R/A/H	09/30/25	09/30/25	SEP 2025	N
	6,872.42								
L2500003 09/30/24 DENTAL									
12 DENTAL	206.84	010-218121		G STANDARD DENTAL	R/A/H	09/30/25	09/30/25	AUG 2025	N
13 DENTAL	225.52	010-218121		G STANDARD DENTAL	R/A/H	09/30/25	09/30/25	SEP 2025	N
	432.36								
L2500004 09/30/24 VISION									
12 VISION	6.31	010-218122		G STANDARD VISION	R/A/H	09/30/25	09/30/25	AUG 2025	N
13 VISION	6.61	010-218122		G STANDARD VISION	R/A/H	09/30/25	09/30/25	SEP 2025	N
	12.92								
L2500005 09/30/24 FRINGE									
12 FRINGE	17.33	010-218115		G FLORIDA COMBINED LIFE INS	R/A/H	09/30/25	09/30/25	AUG 2025	N
14 FRINGE	17.33	010-218115		G FLORIDA COMBINED LIFE INS	R/A/H	09/30/25	09/30/25	SEP 2025	N
	34.66								
L2500006 09/30/24 VOL									
12 VOL	21.40	010-218152		G STANDARD LIFE INSURANCE	R/A/H	09/30/25	09/30/25	AUG 2025	N
13 VOL	29.75	010-218152		G STANDARD LIFE INSURANCE	R/A/H	09/30/25	09/30/25	SEP 2025	N
	51.15								
L2500007 09/30/24 COLONIAL									
23 COLONIAL	65.92	010-218147		G COLONIAL	R/A/H	09/30/25	09/30/25	AUG 2025	N
24 COLONIAL	0.02	010-71200-523000-0		E LIFE & HEALTH INSURANCE	R/A/H	09/30/25	09/30/25	AUG 2025	N
26 COLONIAL	0.02	010-71200-523000-0		E LIFE & HEALTH INSURANCE	R/A/H	09/30/25	09/30/25	SEP 2025	N
27 COLONIAL	65.92	010-218147		G COLONIAL	R/A/H	09/30/25	09/30/25	SEP 2025	N
	131.88								

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
L2500008 09/30/24 DEF COMP									
12 DEF COMP	270.00	010-218146		G FLORIDA DEFERRED COMP	R/A/H	09/30/25	09/30/25	AUG 2025	N
13 DEF COMP	270.00	010-218146		G FLORIDA DEFERRED COMP	R/A/H	09/30/25	09/30/25	SEP 2025	N
	540.00								
L2500276 09/30/25 VISA									
1 2PITNEY BOWES	469.73	010-71200-552410-0		E OPER SUPP/EQUIP<\$5,000	R/A/H	09/30/25	09/30/25		N
2 FACEBOOK	4.93	010-71200-554200-0		E ON-LINE FEES & EXPENSES	R/A/H	09/30/25	09/30/25		N
3 LINODE AKAMAI	21.50	010-71200-554200-0		E ON-LINE FEES & EXPENSES	R/A/H	09/30/25	09/30/25		N
4 DIGITAL OCEAN	24.02	010-71200-554200-0		E ON-LINE FEES & EXPENSES	R/A/H	09/30/25	09/30/25		N
5 AMAZON	2.66	010-71200-554200-0		E ON-LINE FEES & EXPENSES	R/A/H	09/30/25	09/30/25		N
6 WAVE	28.00	010-71200-547000-0		E PRINTING	R/A/H	09/30/25	09/30/25		N
7 VESTA	40.60	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	R/A/H	09/30/25	09/30/25		N
8 VAST	22.29	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	R/A/H	09/30/25	09/30/25		N
	613.73								
L2500277 09/30/25 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	96.71	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	R/A/H	09/30/25	09/30/25	507791311	N
2 LIBRARY MATERIALS	20.24	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	R/A/H	09/30/25	09/30/25	507763077	N
	116.95								
L2500278 09/30/25 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	78.98	010-71200-566200-0		E BOOKS, PUB/DIXIE	R/A/H	09/30/25	09/30/25	1NHM-MFH4-CM4C	N
2 LIBRARY MATERIALS	19.95	010-71200-566200-0		E BOOKS, PUB/DIXIE	R/A/H	09/30/25	09/30/25	1WXP-LD43-CTT3	N
3 LIBRARY MATERIALS	119.27	010-71200-551200-0		E LIB SUPPY/YOUTH/PROG/DIX	R/A/H	09/30/25	09/30/25	1NFH-RRXX-GJW9	N
4 LIBRARY MATERIALS	80.93	010-71200-551200-0		E LIB SUPPY/YOUTH/PROG/DIX	R/A/H	09/30/25	09/30/25	1DKW-RCJX-GQLM	N
5 LIBRARY MATERIALS	108.22	010-71200-551200-0		E LIB SUPPY/YOUTH/PROG/DIX	R/A/H	09/30/25	09/30/25	1M1X-J7LX-9V33	N
	407.35								
L2500279 09/30/25 TRAVEL									
1 TRAVEL	162.40	010-71200-540000-0		E TRAVEL & PER DIEM	R/A/H	09/30/25	09/30/25	9/19/25	N
L2500280 09/30/25 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	49.19	010-71200-551100-0		E LIBRARY SUPPLIES	R/A/H	09/30/25	09/30/25	7702511	N
L2500281 09/30/25 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	60.52	010-71200-566200-0		E BOOKS, PUB/DIXIE	R/A/H	09/30/25	09/30/25	90554636	N
2 LIBRARY MATERIALS	28.62	010-71200-566200-0		E BOOKS, PUB/DIXIE	R/A/H	09/30/25	09/30/25	90655058	N
3 LIBRARY MATERIALS	23.48	010-71200-566200-0		E BOOKS, PUB/DIXIE	R/A/H	09/30/25	09/30/25	90734369	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
L2500281	09/30/25	LIBRARY MATERIALS				Continued					
4	LIBRARY MATERIALS	73.23	010-71200-566200-0		E	BOOKS, PUB/DIXIE	R/A/H	09/30/25	09/30/25	90655054	N
5	LIBRARY MATERIALS	17.79	010-71200-566200-0		E	BOOKS, PUB/DIXIE	R/A/H	09/30/25	09/30/25	90655055	N
6	LIBRARY MATERIALS	15.28	010-71200-566300-0		E	BOOKS, PUB/GILCHRIST	R/A/H	09/30/25	09/30/25	90655056	N
7	LIBRARY MATERIALS	959.32	010-71200-566300-0		E	BOOKS, PUB/GILCHRIST	R/A/H	09/30/25	09/30/25	90467511	N
8	LIBRARY MATERIALS	112.98	010-71200-566400-0		E	BOOK, PUB/LAFAYETTE	R/A/H	09/30/25	09/30/25	90422834	N
9	LIBRARY MATERIALS	23.45	010-71200-566400-0		E	BOOK, PUB/LAFAYETTE	R/A/H	09/30/25	09/30/25	90734368	N
10	LIBRARY MATERIALS	108.35	010-71200-566400-0		E	BOOK, PUB/LAFAYETTE	R/A/H	09/30/25	09/30/25	90655053	N
11	LIBRARY MATERIALS	7.79	010-71200-566400-0		E	BOOK, PUB/LAFAYETTE	R/A/H	09/30/25	09/30/25	90655052	N
12	LIBRARY MATERIALS	23.40	010-71200-566400-0		E	BOOK, PUB/LAFAYETTE	R/A/H	09/30/25	09/30/25	90655059	N
		1,454.21									
L2500282	09/30/25	FUEL									
1	FUEL	44.38	010-71200-552110-0		E	OPER SUPP/FUEL & LUBE	0	09/30/25		10/16/25	N
L2500283	09/30/25	CLOUD LIBRARY									
1	CLOUD LIBRARY	3,547.17	010-71200-566400-A		E	LAFAY-BOOK CARRYFORWARD	0	09/30/25		1000467317	N
Total Purchase Orders:		15	Total P.O. Line Items:		47						
Total Open Amount:		3,591.55									
Total R/A/H Amount:		10,879.22									
Open + R/A/H:		14,470.77									

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	5-010	6,395.42	0.00	8,075.35	14,470.77
Total Of All Funds:		6,395.42	0.00	8,075.35	14,470.77

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	010	6,395.42	0.00	8,075.35	14,470.77
Total Of All Funds:		6,395.42	0.00	8,075.35	14,470.77

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	5-010	6,395.42	0.00	0.00	0.00	6,395.42
Total Of All Funds:		6,395.42	0.00	0.00	0.00	6,395.42

Account Range: First to ZZZ-ZZZZZZ Include Zero Activity Accounts: No
Current Date Range: 10/01/25 to 12/03/25 Year To Date As Of: 12/03/25
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	0.00
010-334720	AID TO LIBRARY/DIXIE	24,000.00	24,000.00	0.00
010-334730	AID TO LIBRARY/LAFAYETTE	22,000.00	22,000.00	0.00
010-334790	REGIONAL LIBRARY GRANT	378,151.00	378,151.00	0.00
010-361100	INT ON INVESTMENTS	12,500.00	12,500.00	1,768.08
010-369900	MISCELLANEOUS REVENUE	2,500.00	2,500.00	0.00
010-399900	BALANCE FORWARD (BUDGET)	460,534.00	460,534.00	0.00
Anticipated Total		919,685.00	919,685.00	1,768.08
Unanticipated Total		0.00	0.00	0.00
Fund Total		919,685.00	919,685.00	1,768.08
Final Total		919,685.00	919,685.00	1,768.08

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 12/03/25
Skip Zero Activity: Yes

NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 6.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 6 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	65,987.00	0.00	0.00	9,886.32	0.00	56,100.68	15
010-71200-512000-0	REGULAR SALARIES	130,021.00	0.00	0.00	19,481.55	0.00	110,539.45	15
010-71200-521000-0	FICA	14,992.00	0.00	0.00	2,156.70	0.00	12,835.30	14
010-71200-522000-0	RETIREMENT CONTRIBUTIONS	27,496.00	0.00	0.00	4,120.29	0.00	23,375.71	15
010-71200-523000-0	LIFE & HEALTH INSURANCE	39,290.00	0.00	0.00	3,281.33	0.00	36,008.67	8
010-71200-524000-0	WORKERSâ€™ COMPENSATION	600.00	0.00	0.00	650.00	0.00	50.00	108
010-71200-531100-0	ADMIN & FINANCIAL SVCS	25,000.00	0.00	0.00	6,249.99	0.00	18,750.01	25
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	500.00	0.00	0.00	0.00	0.00	500.00	0
010-71200-532000-0	ACCOUNTING & AUDITING	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0
010-71200-540000-0	TRAVEL & PER DIEM	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
010-71200-541200-0	POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00	0
010-71200-541202-0	DILLI INTERLIBRARY LOAN	5,900.00	0.00	0.00	627.99	0.00	5,272.01	11
010-71200-541300-0	COMMUNICATIONS/TELEPHONE	10,000.00	0.00	0.00	559.80	0.00	9,440.20	6
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	12,795.00	0.00	551.00	104
010-71200-546000-0	REPAIR & MAINTENANCE	850.00	0.00	0.00	444.00	0.00	406.00	52
010-71200-547000-0	PRINTING	2,500.00	0.00	0.00	1,836.29	0.00	663.71	73
010-71200-549000-0	OTHER CURRENT CHARGES	100.00	0.00	0.00	0.00	0.00	100.00	0
010-71200-551000-0	OFFICE SUPPLIES	1,200.00	0.00	0.00	103.86	0.00	1,096.14	9
010-71200-551100-0	LIBRARY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
010-71200-551200-0	LIB SUPPY/YOUTH/PROG/DIX	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
010-71200-552000-0	OPERATING SUPPLIES	700.00	0.00	0.00	213.80	0.00	486.20	31
010-71200-552110-0	OPER SUPP/FUEL & LUBE	4,000.00	0.00	0.00	1,001.02	0.00	2,998.98	25
010-71200-552410-0	OPER SUPP/EQUIP<\$5,000	6,000.00	0.00	0.00	632.41	0.00	5,367.59	11
010-71200-554100-0	MEMBERSHIP, DUES & TRAIN	2,500.00	0.00	0.00	1,975.00	0.00	525.00	79
010-71200-554110-0	MEETING/WORKSHOP REGIST	800.00	0.00	0.00	120.00	0.00	680.00	15
010-71200-554200-0	ON-LINE FEES & EXPENSES	19,500.00	0.00	0.00	8,353.79	0.00	11,146.21	43
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	408,012.00	0.00	0.00	0.00	0.00	408,012.00	0
010-71200-564101-A	SPECIAL PROJECTS-DIXIE	1,000.00	0.00	0.00	272.20	0.00	727.80	27

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	0.00	0.00	1,000.00	0
010-71200-564101-C	SPECIAL PROJ.- LAFAYETTE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
010-71200-564101-D	SPECIAL PROJ.- TAYLOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
010-71200-566100-0	REGIONAL LIBRARY MATERIA	25,000.00	0.00	0.00	6,837.55	0.00	18,162.45	27
010-71200-566103-0	REGIONAL MATER/REFERENCE	300.00	0.00	0.00	45.00	0.00	255.00	15
010-71200-566200-0	BOOKS, PUB/DIXIE	0.00	0.00	0.00	3,480.90	0.00	3,480.90	0
010-71200-566200-A	DIXIE BOOK CARRYFORWARD	11,979.00	0.00	0.00	0.00	0.00	11,979.00	0
010-71200-566300-0	BOOKS, PUB/GILCHRIST	0.00	0.00	0.00	1,691.27	0.00	1,691.27	0
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	0.00	0.00	0.00	2,020.84	0.00	2,020.84	0
010-71200-566400-A	LAFAY-BOOK CARRYFORWARD	22,402.00	0.00	0.00	0.00	0.00	22,402.00	0
010-71200-566500-0	BOOKS, PUB/TAYLOR	0.00	0.00	0.00	596.37	0.00	596.37	0
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	919,685.00	0.00	0.00	106,853.27	0.00	812,831.73	12
Fund: 010	Budgeted Total	919,685.00	0.00	0.00	106,853.27	0.00	812,831.73	12
Fund: 010	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 010	Total	919,685.00	0.00	0.00	106,853.27	0.00	812,831.73	12
Final Budgeted		919,685.00	0.00	0.00	106,853.27	0.00	812,831.73	12
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		919,685.00	0.00	0.00	106,853.27	0.00	812,831.73	12

Range: First to Last
P.O. Type: All
Format: Detail without Line Item Notes First Enc Date Range: 10/01/25 to 12/03/25
Include Non-Budgeted: Y Prior Year Only: N
Include Revenue: Y

Open: Y Rcvd/Aprv/Held: Y Paid: Y Void: N Deleted: N
Bid: Y State: Y Other: Y Exempt: Y As of Date: 12/03/25
* 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
L2600001	10/01/25	CLERK BUDGET								
1	CLERK BUDGET		4,166.66	010-71200-531100-0	E ADMIN & FINANCIAL SVCS	P 608807	10/01/25	10/03/25	10/06/25 OCT-NOV 2025	N
2	CLERK BUDGET		2,083.33	010-71200-531100-0	E ADMIN & FINANCIAL SVCS	P 608844	12/02/25	12/02/25	12/03/25 DEC 2025	N
			6,249.99							
L2600009	10/31/25	FRS								
1	FRS 10/25		2,561.83	010-218190	G RETIREMENT	P 341025	10/31/25	10/31/25	10/31/25 10/25	N
L2600100	10/01/25	INSURANCE								
1	WORKERS COMP		650.00	010-71200-524000-0	E WORKERSâ€™ COMPENSATION	P 608806	10/01/25	10/01/25	10/06/25 29855	N
2	PROPERTY		12,795.00	010-71200-545000-0	E INSURANCE	P 608806	10/01/25	10/01/25	10/06/25 29850	N
			13,445.00							
L2600101	10/01/25	KOHA SUPPORT								
1	KOHA SUPPORT		2,420.00	010-71200-531281-0	E ONLINE CATALOGUE	P 608802	10/01/25	10/01/25	10/06/25 9508	N
L2600102	10/01/25	MAGAZINE SUBSCRIPTION								
1	MAGAZINE SUBSCRIPTION		741.43	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608803	10/01/25	10/01/25	10/06/25 0001	N
2	MAGAZINE SUBSCRIPTION		78.97	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608803	10/01/25	10/01/25	10/06/25 0005	N
3	MAGAZINE SUBSCRIPTION		468.52	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608803	10/01/25	10/01/25	10/06/25 0002	N
4	MAGAZINE SUBSCRIPTION		506.10	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608803	10/01/25	10/01/25	10/06/25 0003	N
5	MAGAZINE SUBSCRIPTION		53.95	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608803	10/01/25	10/01/25	10/06/25 0004	N
			1,848.97							
L2600103	10/01/25	LEASE								
1	LEASE		12,000.00	010-71200-544000-0	E LEASE OFFICE SPACE	P 608804	10/01/25	10/01/25	10/06/25 10/1/25	N
L2600104	10/01/25	P[EST CONTROL								
1	P[EST CONTROL		444.00	010-71200-546000-0	E REPAIR & MAINTENANCE	P 608809	10/01/25	10/01/25	10/06/25 17500	N
L2600105	10/20/25	LIBRARY MATERIALS								
1	LIBRARY MATERIALS		20.43	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608817	10/20/25	10/20/25	10/20/25 90878689	N
2	LIBRARY MATERIALS		16.39	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608817	10/20/25	10/20/25	10/20/25 90878691	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
L2600105	10/20/25	LIBRARY MATERIALS	Continued						
3 LIBRARY MATERIALS	9.72	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608817	10/20/25	10/20/25	10/20/25 90878692	N
4 LIBRARY MATERIALS	58.66	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608817	10/20/25	10/20/25	10/20/25 90878687	N
5 LIBRARY MATERIALS	18.35	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608817	10/20/25	10/20/25	10/20/25 90878696	N
6 LIBRARY MATERIALS	60.78	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608817	10/20/25	10/20/25	10/20/25 90878688	N
7 LIBRARY MATERIALS	14.62	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608817	10/20/25	10/20/25	10/20/25 90878686	N
8 LIBRARY MATERIALS	30.88	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608817	10/20/25	10/20/25	10/20/25 90784347	N
9 LIBRARY MATERIALS	33.80	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608817	10/20/25	10/20/25	10/20/25 90933435	N
10 LIBRARY MATERIALS	69.58	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608817	10/20/25	10/20/25	10/20/25 91137450	N
11 LIBRARY MATERIALS	7.71	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608817	10/20/25	10/20/25	10/20/25 90878683	N
12 LIBRARY MATERIALS	7.71	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608817	10/20/25	10/20/25	10/20/25 90878682	N
13 LIBRARY MATERIALS	19.24	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608817	10/20/25	10/20/25	10/20/25 90878690	N
14 LIBRARY MATERIALS	9.27	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608817	10/20/25	10/20/25	10/20/25 90878693	N
15 LIBRARY MATERIALS	81.05	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608817	10/20/25	10/20/25	10/20/25 90878685	N
16 LIBRARY MATERIALS	18.90	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608817	10/20/25	10/20/25	10/20/25 90878695	N
17 LIBRARY MATERIALS	27.97	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608817	10/20/25	10/20/25	10/20/25 90827208	N
18 LIBRARY MATERIALS	15.31	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608817	10/20/25	10/20/25	10/20/25 91167448	N
19 LIBRARY MATERIALS	8.31	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608817	10/20/25	10/20/25	10/20/25 91167447	N
20 LIBRARY MATERIALS	22.27	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608817	10/20/25	10/20/25	10/20/25 91167449	N
21 LIBRARY MATERIALS	20.58	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608817	10/20/25	10/20/25	10/20/25 90933434	N
22 LIBRARY MATERIALS	16.12	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608817	10/20/25	10/20/25	10/20/25 90933433	N
23 LIBRARY MATERIALS	19.49	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608817	10/20/25	10/20/25	10/20/25 90878684	N
24 LIBRARY MATERIALS	19.77	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608817	10/20/25	10/20/25	10/20/25 90878694	N
	626.91								
L2600106	10/20/25	RETAINER							
1 RETAINER	3,000.00	010-71200-531200-0	E	LEGAL SERVICES	P 608814	10/20/25	10/20/25	10/20/25 OCT-SEP 25-26	N
L2600107	10/20/25	MEMBERSHIP DUES							
1 MEMBERSHIP DUES	1,800.00	010-71200-554100-0	E	MEMBERSHIP, DUES & TRAIN	P 608819	10/20/25	10/20/25	10/20/25 9968	N
L2600108	10/20/25	INTERNET							
1 INTERNET	248.54	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608812	10/20/25	10/20/25	10/20/25 77236010	N
L2600109	10/20/25	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	47.94	010-71200-552000-0	E	OPERATING SUPPLIES	P 608815	10/20/25	10/20/25	10/20/25 1G1P-NHD9-6R76	N
2 LIBRARY MATERIALS	30.98	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608815	10/20/25	10/20/25	10/20/25 1FRN-TKLC-9HMG	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
L2600109	10/20/25	LIBRARY MATERIALS		Continued					
3 LIBRARY MATERIALS	7.58	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608815	10/20/25	10/20/25	10/20/25 1F9-3TRP-99RJ	N
	86.50								
L2600110	10/20/25	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	73.47	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608820	10/20/25	10/20/25	10/20/25 507867300	N
L2600111	10/20/25	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	1,836.29	010-71200-547000-0		E PRINTING	P 608813	10/20/25	10/20/25	10/20/25 104703	N
L2600112	11/05/25	VISA							
1 DOCUSIGN	300.00	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608822	11/05/25	11/05/25	11/05/25	N
2 AMAZON	26.70	010-71200-552410-0		E OPER SUPP/EQUIP<\$5,000	P 608822	11/05/25	11/05/25	11/05/25	N
3 AMAZON	26.70	010-71200-552410-0		E OPER SUPP/EQUIP<\$5,000	P 608822	11/05/25	11/05/25	11/05/25	N
4 PB ONLINE	10.00	010-71200-541202-0		E DILLI INTERLIBRARY LOAN	P 608822	11/05/25	11/05/25	11/05/25	N
5 DOLLAR GENERAL	105.93	010-71200-552000-0		E OPERATING SUPPLIES	P 608822	11/05/25	11/05/25	11/05/25	N
6 DIGITALOCEAN	24.02	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608822	11/05/25	11/05/25	11/05/25	N
7 CAPCON NETWORKS	195.70	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608822	11/05/25	11/05/25	11/05/25	N
8 PB ONLINE	100.00	010-71200-541202-0		E DILLI INTERLIBRARY LOAN	P 608822	11/05/25	11/05/25	11/05/25	N
9 AMAZON	2.66	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608822	11/05/25	11/05/25	11/05/25	N
10 LINODE AKAMAI	21.50	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608822	11/05/25	11/05/25	11/05/25	N
11 SPECIAL DISASTER	175.00	010-71200-554100-0		E MEMBERSHIP, DUES & TRAIN	P 608822	11/05/25	11/05/25	11/05/25	N
12 PB ONLINE	100.00	010-71200-541202-0		E DILLI INTERLIBRARY LOAN	P 608822	11/05/25	11/05/25	11/05/25	N
13 GOSQ.COM	54.98	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608822	11/05/25	11/05/25	11/05/25	N
14 VESTA	40.59	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	P 608822	11/05/25	11/05/25	11/05/25	N
15 PB ONLINE	100.00	010-71200-541202-0		E DILLI INTERLIBRARY LOAN	P 608822	11/05/25	11/05/25	11/05/25	N
16 CANVA	359.51	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608822	11/05/25	11/05/25	11/05/25	N
	1,643.29								
L2600113	11/05/25	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	61.36	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608826	11/05/25	11/05/25	11/05/25 91426089	N
2 LIBRARY MATERIALS	27.97	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608826	11/05/25	11/05/25	11/05/25 91374446	N
3 LIBRARY MATERIALS	26.83	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608826	11/05/25	11/05/25	11/05/25 91350714	N
4 LIBRARY MATERIALS	27.97	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608826	11/05/25	11/05/25	11/05/25 91374446	N
5 LIBRARY MATERIALS	61.36	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608826	11/05/25	11/05/25	11/05/25 91426089	N
6 LIBRARY MATERIALS	16.39	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608826	11/05/25	11/05/25	11/05/25 91518155	N
7 LIBRARY MATERIALS	120.29	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608826	11/05/25	11/05/25	11/05/25 91518161	N
8 LIBRARY MATERIALS	830.12	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608826	11/05/25	11/05/25	11/05/25 91518160	N
9 LIBRARY MATERIALS	43.63	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608826	11/05/25	11/05/25	11/05/25 91495604	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
L2600113	11/05/25	LIBRARY MATERIALS		Continued					
10	LIBRARY MATERIALS	14.74	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608826	11/05/25	11/05/25	11/05/25 91426091	N
11	LIBRARY MATERIALS	66.12	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608826	11/05/25	11/05/25	11/05/25 91518156	N
12	LIBRARY MATERIALS	592.45	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608826	11/05/25	11/05/25	11/05/25 91518159	N
13	LIBRARY MATERIALS	25.12	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608826	11/05/25	11/05/25	11/05/25 91390350	N
14	LIBRARY MATERIALS	63.30	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608826	11/05/25	11/05/25	11/05/25 91426090	N
15	LIBRARY MATERIALS	25.12	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608826	11/05/25	11/05/25	11/05/25 91390350	N
16	LIBRARY MATERIALS	346.34	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608826	11/05/25	11/05/25	11/05/25 91518162	N
17	LIBRARY MATERIALS	20.40	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608826	11/05/25	11/05/25	11/05/25 91518157	N
18	LIBRARY MATERIALS	20.95	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608826	11/05/25	11/05/25	11/05/25 91518154	N
19	LIBRARY MATERIALS	68.19	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608826	11/05/25	11/05/25	11/05/25 91350715	N
20	LIBRARY MATERIALS	14.19	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608826	11/05/25	11/05/25	11/05/25 91426092	N
21	LIBRARY MATERIALS	256.66	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608826	11/05/25	11/05/25	11/05/25 91518158	N
		2,729.50							
L2600114	11/05/25	LIBRARY MATERIALS							
1	LIBRARY MATERIALS	78.20	010-71200-552410-0	E OPER SUPP/EQUIP<\$5,000	P 608823	11/05/25	11/05/25	11/05/25 19QF-WKDX-V491	N
2	LIBRARY MATERIALS	57.80	010-71200-552410-0	E OPER SUPP/EQUIP<\$5,000	P 608823	11/05/25	11/05/25	11/05/25 1D39-6Q3X-FLRQ	N
3	LIBRARY MATERIALS	134.94	010-71200-552410-0	E OPER SUPP/EQUIP<\$5,000	P 608823	11/05/25	11/05/25	11/05/25 1MXM-T6YT-CXY4	N
4	LIBRARY MATERIALS	14.29	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608823	11/05/25	11/05/25	11/05/25 1J3D-XVY1-47HF	N
5	LIBRARY MATERIALS	9.89	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608823	11/05/25	11/05/25	11/05/25 16F3-RC7P-3NHV	N
6	LIBRARY MATERIALS	34.98	010-71200-552000-0	E OPERATING SUPPLIES	P 608823	11/05/25	11/05/25	11/05/25 1K9N-DW96-77QK	N
7	LIBRARY MATERIALS	24.95	010-71200-552000-0	E OPERATING SUPPLIES	P 608823	11/05/25	11/05/25	11/05/25 14R6-RKFN-D6GJ	N
8	LIBRARY MATERIALS	46.20	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608823	11/05/25	11/05/25	11/05/25 1DLJ-4QTD-X7XH	N
9	LIBRARY MATERIALS	100.74	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608823	11/05/25	11/05/25	11/05/25 1RJD-P1HY-NK14	N
		501.99							
L2600115	11/05/25	LIBRARY MATERIALS							
1	LIBRARY MATERIALS	14.99	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608827	11/05/25	11/05/25	11/05/25 507929559	N
2	LIBRARY MATERIALS	25.49	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608827	11/05/25	11/05/25	11/05/25 507886535	N
		40.48							
L2600116	11/05/25	RIEMBURSEMENT							
1	RIEMBURSEMENT	802.86	010-71200-552110-0	E OPER SUPP/FUEL & LUBE	P 608829	11/05/25	11/05/25	11/05/25 T0CS43542	N
L2600117	11/05/25	SUBSCRIPTION							
1	SUBSCRIPTION	1,146.00	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608824	11/05/25	11/05/25	11/05/25 3545	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
L2600118	11/05/25	SUBSCRIPTION										
1		SUBSCRIPTION	3,165.12	010-71200-566100-0	E	REGIONAL LIBRARY MATERIA	P 608828	11/05/25	11/05/25	11/05/25	70915672	N
L2600119	11/17/25	CLOUDLIBRARY										
1		CLOUDLIBRARY	3,544.69	010-71200-566100-0	E	REGIONAL LIBRARY MATERIA	P 608839	11/17/25	11/24/25	11/25/25	1000470809	N
2		CLOUDLIBRARY	127.74	010-71200-566100-0	E	REGIONAL LIBRARY MATERIA	P 608839	11/17/25	11/24/25	11/25/25	1000470888	N
			3,672.43									
L2600120	11/14/25	MEETING										
1		MEETING	120.00	010-71200-554110-0	E	MEETING/WORKSHOP REGIST	P 608831	11/14/25	11/24/25	11/25/25	1085	N
L2600121	11/14/25	FUEL										
1		FUEL	155.04	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608836	11/14/25	11/24/25	11/25/25	11/14/25	N
L2600122	11/14/25	ANNUAL MAINTAENANCE										
1		ANNUAL MAINTAENANCE	1,216.22	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608832	11/14/25	11/24/25	11/25/25	INV-US-78350	N
L2600123	11/14/25	PHONE SERVICE										
1		PHONE SERVICE	230.08	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608830	11/14/25	11/24/25	11/25/25	77275380	N
L2600124	11/17/25	LIBRARY MATERIALS										
1		LIBRARY MATERIALS	38.74	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608835	11/17/25	11/24/25	11/25/25	91760494	N
2		LIBRARY MATERIALS	131.84	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608835	11/17/25	11/24/25	11/25/25	91760496	N
3		LIBRARY MATERIALS	36.52	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608835	11/17/25	11/24/25	11/25/25	91733374	N
4		LIBRARY MATERIALS	11.82	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608835	11/17/25	11/24/25	11/25/25	91760497	N
5		LIBRARY MATERIALS	68.33	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608835	11/17/25	11/24/25	11/25/25	91760493	N
6		LIBRARY MATERIALS	17.59	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608835	11/17/25	11/24/25	11/25/25	91760491	N
7		LIBRARY MATERIALS	14.21	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608835	11/17/25	11/24/25	11/25/25	91760490	N
8		LIBRARY MATERIALS	107.77	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608835	11/17/25	11/24/25	11/25/25	91760495	N
9		LIBRARY MATERIALS	17.59	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608835	11/17/25	11/24/25	11/25/25	91760489	N
10		LIBRARY MATERIALS	103.68	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608835	11/17/25	11/24/25	11/25/25	91760492	N
11		LIBRARY MATERIALS	11.82	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608835	11/17/25	11/24/25	11/25/25	91760498	N
			559.91									
L2600125	11/17/25	OFFICE SUPPLIES										
1		OFFICE SUPPLIES	18.77	010-71200-551000-0	E	OFFICE SUPPLIES	P 608833	11/17/25	11/24/25	11/25/25	1KQD-XTFM-CCTJ	N
2		OFFICE SUPPLIES	35.88	010-71200-551000-0	E	OFFICE SUPPLIES	P 608833	11/17/25	11/24/25	11/25/25	1GYV-YRY3-CCCW	N
			54.65									

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
L2600126	11/14/25	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	52.48	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608838	11/14/25	11/24/25	11/25/25 507966271	N
L2600128	12/02/25	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	272.20	010-71200-564101-A	E	SPECIAL PROJECTS-DIXIE	P 608842	12/02/25	12/02/25	12/03/25 1D3Q-6TMT-JD6H	N
2 LIBRARY MATERIALS	237.34	010-71200-564101-A	E	SPECIAL PROJECTS-DIXIE	P 608842	12/02/25	12/02/25	12/03/25 1WNH-GLKQ-GGHH	N
3 LIBRARY MATERIALS	106.16	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608842	12/02/25	12/02/25	12/03/25 17NP-WP3F-G6K4	N
4 LIBRARY MATERIALS	175.18	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608842	12/02/25	12/02/25	12/03/25 11X3-9YQH-1VLW	N
	790.88								
L2600129	12/02/25	GOOGLE WORKSPACE							
1 GOOGLE WORKSPACE	5,040.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608841	12/02/25	12/02/25	12/03/25 Q-13143-1	N
L2600130	12/02/25	COMPUTER EQUIPMENT							
1 COMPUTER EQUIPMENT	308.07	010-71200-552410-0	E	OPER SUPP/EQUIP<\$5,000	P 608843	12/02/25	12/02/25	12/03/25 72711933	N
L2600131	12/02/25	VISA CHARGES							
1 VISA 2PITNEY BOWES	17.99	010-71200-541202-0	E	DILLI INTERLIBRARY LOAN	P 608840	12/02/25	12/02/25	12/03/25	N
2 WALMART	43.12	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608840	12/02/25	12/02/25	12/03/25	N
3 IROBOT	49.21	010-71200-551000-0	E	OFFICE SUPPLIES	P 608840	12/02/25	12/02/25	12/03/25	N
4 PB ONLINE	100.00	010-71200-541202-0	E	DILLI INTERLIBRARY LOAN	P 608840	12/02/25	12/02/25	12/03/25	N
5 WAVE	59.98	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608840	12/02/25	12/02/25	12/03/25	N
6 AMAZON	2.66	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608840	12/02/25	12/02/25	12/03/25	N
7 LINODE AKAMAI	21.50	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608840	12/02/25	12/02/25	12/03/25	N
8 DIGITAL OCEAN	24.02	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608840	12/02/25	12/02/25	12/03/25	N
9 RIVERBEND NEWS	45.00	010-71200-566103-0	E	REGIONAL MATER/REFERENCE	P 608840	12/02/25	12/02/25	12/03/25	N
10 PB ONLINE	100.00	010-71200-541202-0	E	DILLI INTERLIBRARY LOAN	P 608840	12/02/25	12/02/25	12/03/25	N
11 VESTA	40.59	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608840	12/02/25	12/02/25	12/03/25	N
12 PB ONLINE	100.00	010-71200-541202-0	E	DILLI INTERLIBRARY LOAN	P 608840	12/02/25	12/02/25	12/03/25	N
	604.07								
L2600172	12/02/25	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	654.55	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608846	12/02/25	12/02/25	12/03/25 92002021	N
2 LIBRARY MATERIALS	13.68	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608846	12/02/25	12/02/25	12/03/25 92002022	N
3 LIBRARY MATERIALS	19.01	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608846	12/02/25	12/02/25	12/03/25 92002017	N
4 LIBRARY MATERIALS	14.58	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608846	12/02/25	12/02/25	12/03/25 92002020	N
5 LIBRARY MATERIALS	19.03	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608846	12/02/25	12/02/25	12/03/25 92002018	N
6 LIBRARY MATERIALS	29.12	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608846	12/02/25	12/02/25	12/03/25 91919789	N
7 LIBRARY MATERIALS	26.74	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608846	12/02/25	12/02/25	12/03/25 91919788	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
L2600172	12/02/25	LIBRARY MATERIALS			Continued					
8	LIBRARY MATERIALS	27.97	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608846	12/02/25	12/02/25	12/03/25 92179929	N
9	LIBRARY MATERIALS	59.41	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608846	12/02/25	12/02/25	12/03/25 92002016	N
10	LIBRARY MATERIALS	119.12	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608846	12/02/25	12/02/25	12/03/25 91919787	N
11	LIBRARY MATERIALS	21.62	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608846	12/02/25	12/02/25	12/03/25 92162411	N
12	LIBRARY MATERIALS	95.94	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608846	12/02/25	12/02/25	12/03/25 92002019	N
13	LIBRARY MATERIALS	7.71	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608846	12/02/25	12/02/25	12/03/25 92002014	N
14	LIBRARY MATERIALS	94.52	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608846	12/02/25	12/02/25	12/03/25 91919790	N
15	LIBRARY MATERIALS	16.01	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608846	12/02/25	12/02/25	12/03/25 92162412	N
16	LIBRARY MATERIALS	29.78	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608846	12/02/25	12/02/25	12/03/25 92002015	N
17	LIBRARY MATERIALS	18.84	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608846	12/02/25	12/02/25	12/03/25 91919786	N
		1,267.63								

Total Purchase Orders: 34 Total P.O. Line Items: 151

Total Open Amount: 0.00
Total R/A/H Amount: 0.00
Total Paid Amount: 70,742.20
Open + R/A/H + Paid: 70,742.20

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	6-010	68,180.37	0.00	2,561.83	70,742.20
Total Of All Funds:		68,180.37	0.00	2,561.83	70,742.20

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	010	68,180.37	0.00	2,561.83	70,742.20
Total Of All Funds:		68,180.37	0.00	2,561.83	70,742.20

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	6-010	68,180.37	0.00	0.00	0.00	68,180.37
Total Of All Funds:		68,180.37	0.00	0.00	0.00	68,180.37

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 12/03/25
Current Period: 10/01/25 to 12/03/25 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 = P0 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	65,987.00	0.00	0.00	65,987.00	55,847.80	15		
		0.00	10,139.20	0.00	0.00	0.00	55,847.80			
			10,139.20		0.00	10,139.20				
	Begin Balance: 10/01/25								65,987.00	
10/14/25	Expenditure PPE 10132025			Reference	482 1		2,528.80-		63,458.20	THALE
10/28/25	Expenditure PPE 10272025			Reference	485 1		2,536.80-		60,921.40	THALE
11/11/25	Expenditure PPE 11102025			Reference	487 1		2,536.80-		58,384.60	THALE
11/25/25	Expenditure PPE 11242025			Reference	492 1		2,536.80-		55,847.80	THALE
010-71200-512000-0	REGULAR SALARIES									
		0.00	130,021.00	0.00	0.00	130,021.00	110,041.77	15		
		0.00	19,979.23	0.00	0.00	0.00	110,041.77			
			19,979.23		0.00	19,979.23				
	Begin Balance: 10/01/25								130,021.00	
10/14/25	Expenditure PPE 10132025			Reference	482 2		4,976.81-		125,044.19	THALE
10/28/25	Expenditure PPE 10272025			Reference	485 2		5,000.81-		120,043.38	THALE
11/11/25	Expenditure PPE 11102025			Reference	487 2		5,000.81-		115,042.57	THALE
11/25/25	Expenditure PPE 11242025			Reference	492 2		5,000.80-		110,041.77	THALE
010-71200-521000-0	FICA									
		0.00	14,992.00	0.00	0.00	14,992.00	12,780.19	15		
		0.00	2,211.81	0.00	0.00	0.00	12,780.19			
			2,211.81		0.00	2,211.81				
	Begin Balance: 10/01/25								14,992.00	
10/14/25	Expenditure PPE 10132025			Reference	482 3		551.13-		14,440.87	THALE
10/28/25	Expenditure PPE 10272025			Reference	485 3		553.56-		13,887.31	THALE
11/11/25	Expenditure PPE 11102025			Reference	487 3		553.56-		13,333.75	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			Continued						
11/25/25	Expenditure PPE 11242025			Reference	492	3		553.56-	12,780.19	THALE
010-71200-522000-0	RETIREMENT CONTRIBUTIONS									
		0.00	27,496.00	0.00	0.00	27,496.00	23,270.41	15		
		0.00	4,225.59	0.00	0.00	0.00	23,270.41			
			4,225.59		0.00	4,225.59				
	Begin Balance: 10/01/25								27,496.00	
10/14/25	Expenditure PPE 10132025			Reference	482	4		1,053.03-	26,442.97	THALE
10/28/25	Expenditure PPE 10272025			Reference	485	4		1,057.52-	25,385.45	THALE
11/11/25	Expenditure PPE 11102025			Reference	487	4		1,057.52-	24,327.93	THALE
11/25/25	Expenditure PPE 11242025			Reference	492	4		1,057.52-	23,270.41	THALE
010-71200-523000-0	LIFE & HEALTH INSURANCE									
		0.00	39,290.00	0.00	0.00	39,290.00	36,008.67	8		
		0.00	3,281.33	0.00	0.00	0.00	36,008.67			
			3,281.33		0.00	3,281.33				
	Begin Balance: 10/01/25								39,290.00	
11/11/25	Expenditure PPE 11102025			Reference	487	5		3,281.33-	36,008.67	THALE
010-71200-524000-0	WORKERSâ€™ COMPENSATION									
		0.00	600.00	0.00	0.00	600.00	50.00-	108		
		0.00	650.00	0.00	0.00	0.00	50.00-			
			650.00		0.00	650.00				
	Begin Balance: 10/01/25								600.00	
10/06/25	PO L2600100 1 Paid Ck608806 WORKERS COMP			1280	EGIS INSURANCE ADVISORS, LLC	En 10/01/25		650.00-	50.00-	CSTREIT
010-71200-531100-0	ADMIN & FINANCIAL SVCS									
		0.00	25,000.00	0.00	0.00	25,000.00	18,750.01	25		
		0.00	6,249.99	0.00	0.00	0.00	18,750.01			
			6,249.99		0.00	6,249.99				
	Begin Balance: 10/01/25								25,000.00	
10/06/25	PO L2600001 1 Paid Ck608807 CLERK BUDGET			13-001	TODD NEWTON, CLERK OF COURT	En 10/01/25		4,166.66-	20,833.34	CSTREIT
12/03/25	PO L2600001 2 Paid Ck608844 CLERK BUDGET			13-001	TODD NEWTON, CLERK OF COURT	En 12/02/25		2,083.33-	18,750.01	CSTREIT

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-531200-0	LEGAL SERVICES									
		0.00	3,500.00	0.00	0.00	3,500.00	500.00	86		
		0.00	3,000.00	0.00	0.00	0.00	500.00			
			3,000.00		0.00	3,000.00				
	Begin Balance: 10/01/25								3,500.00	
10/20/25	PO L2600106 1 Paid Ck608814 RETAINER			1213	MCMILLAN LAW OFFICE, PA	En 10/20/25	3,000.00-		500.00	CSTREIT
010-71200-531281-0	ONLINE CATALOGUE									
		0.00	2,420.00	0.00	0.00	2,420.00	0.00	100		
		0.00	2,420.00	0.00	0.00	0.00	0.00			
			2,420.00		0.00	2,420.00				
	Begin Balance: 10/01/25								2,420.00	
10/06/25	PO L2600101 1 Paid Ck608802 KOHA SUPPORT			1099	BYWATER SOLUTIONS LLC	En 10/01/25	2,420.00-		0.00	CSTREIT
010-71200-531370-0	PROF SVCS / DRUG SCREEN									
		0.00	150.00	0.00	0.00	150.00	150.00	0		
		0.00	0.00	0.00	0.00	0.00	150.00			
			0.00		0.00	0.00				
010-71200-531500-0	EDP MAINTENANCE & LICENS									
		0.00	500.00	0.00	0.00	500.00	500.00	0		
		0.00	0.00	0.00	0.00	0.00	500.00			
			0.00		0.00	0.00				
010-71200-532000-0	ACCOUNTING & AUDITING									
		0.00	10,200.00	0.00	0.00	10,200.00	10,200.00	0		
		0.00	0.00	0.00	0.00	0.00	10,200.00			
			0.00		0.00	0.00				
010-71200-540000-0	TRAVEL & PER DIEM									
		0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0		
		0.00	0.00	0.00	0.00	0.00	2,000.00			
			0.00		0.00	0.00				
010-71200-541200-0	POSTAGE									
		0.00	100.00	0.00	0.00	100.00	100.00	0		
		0.00	0.00	0.00	0.00	0.00	100.00			
			0.00		0.00	0.00				

Account No			Description		Prior Budget		Adopted		Amended		Transfers		Modified		Balance YTD %Used	
			Payable YTD		Expended YTD		Expended Curr		Encumber YTD		Reimbrsd YTD		Canceled		Unexpended	
											Reimbrsd Curr		Pd/Chrgd YTD			
Date	Transaction Data/Comment		Vendor/Reference							Trans Amount		Trans Balance		User		
010-71200-541202-0															DILLI INTERLIBRARY LOAN	
			0.00	5,900.00	0.00	0.00	5,900.00	5,272.01	11							
			0.00	627.99	0.00	0.00	0.00	5,272.01								
				627.99		0.00	627.99									
Begin Balance: 10/01/25												5,900.00				
11/05/25	P0 L2600112	4 Paid Ck608822 PB ONLINE			1091	ELAN FINANCIAL SERVICE	En 11/05/25	10.00-		5,890.00	CSTREIT					
11/05/25	P0 L2600112	8 Paid Ck608822 PB ONLINE			1091	ELAN FINANCIAL SERVICE	En 11/05/25	100.00-		5,790.00	CSTREIT					
11/05/25	P0 L2600112	12 Paid Ck608822 PB ONLINE			1091	ELAN FINANCIAL SERVICE	En 11/05/25	100.00-		5,690.00	CSTREIT					
11/05/25	P0 L2600112	15 Paid Ck608822 PB ONLINE			1091	ELAN FINANCIAL SERVICE	En 11/05/25	100.00-		5,590.00	CSTREIT					
12/03/25	P0 L2600131	1 Paid Ck608840 VISA 2PITNEY BOWES			1091	ELAN FINANCIAL SERVICE	En 12/02/25	17.99-		5,572.01	CSTREIT					
12/03/25	P0 L2600131	4 Paid Ck608840 PB ONLINE			1091	ELAN FINANCIAL SERVICE	En 12/02/25	100.00-		5,472.01	CSTREIT					
12/03/25	P0 L2600131	10 Paid Ck608840 PB ONLINE			1091	ELAN FINANCIAL SERVICE	En 12/02/25	100.00-		5,372.01	CSTREIT					
12/03/25	P0 L2600131	12 Paid Ck608840 PB ONLINE			1091	ELAN FINANCIAL SERVICE	En 12/02/25	100.00-		5,272.01	CSTREIT					
010-71200-541300-0															COMMUNICATIONS/TELEPHONE	
			0.00	10,000.00	0.00	0.00	10,000.00	9,440.20	6							
			0.00	559.80	0.00	0.00	0.00	9,440.20								
				559.80		0.00	559.80									
Begin Balance: 10/01/25												10,000.00				
10/20/25	P0 L2600108	1 Paid Ck608812 INTERNET			1035	WINDSTREAM CORPORATION	En 10/20/25	248.54-		9,751.46	CSTREIT					
11/05/25	P0 L2600112	14 Paid Ck608822 VESTA			1091	ELAN FINANCIAL SERVICE	En 11/05/25	40.59-		9,710.87	CSTREIT					
11/25/25	P0 L2600123	1 Paid Ck608830 PHONE SERVICE			1035	WINDSTREAM CORPORATION	En 11/14/25	230.08-		9,480.79	CSTREIT					
12/03/25	P0 L2600131	11 Paid Ck608840 VESTA			1091	ELAN FINANCIAL SERVICE	En 12/02/25	40.59-		9,440.20	CSTREIT					
010-71200-544000-0															LEASE OFFICE SPACE	
			0.00	12,000.00	0.00	0.00	12,000.00	0.00	100							
			0.00	12,000.00	0.00	0.00	0.00	0.00								
				12,000.00		0.00	12,000.00									
Begin Balance: 10/01/25												12,000.00				
10/06/25	P0 L2600103	1 Paid Ck608804 LEASE			1207	LAFAYETTE COUNTY COMMISSION	En 10/01/25	12,000.00-		0.00	CSTREIT					
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									

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
010-71200-545000-0 INSURANCE										
		0.00	12,244.00	0.00	0.00	12,244.00	551.00-	104		
		0.00	12,795.00	0.00	0.00	0.00	551.00-			
			12,795.00		0.00	12,795.00				
	Begin Balance: 10/01/25								12,244.00	
10/06/25	PO L2600100 2 Paid Ck608806 PROPERTY			1280	EGIS INSURANCE ADVISORS, LLC	En 10/01/25	12,795.00-		551.00-	CSTREIT
010-71200-546000-0 REPAIR & MAINTENANCE										
		0.00	850.00	0.00	0.00	850.00	406.00	52		
		0.00	444.00	0.00	0.00	0.00	406.00			
			444.00		0.00	444.00				
	Begin Balance: 10/01/25								850.00	
10/06/25	PO L2600104 1 Paid Ck608809 P[EST CONTROL			369	HITT PEST CONTROL, INC	En 10/01/25	444.00-		406.00	CSTREIT
010-71200-547000-0 PRINTING										
		0.00	2,500.00	0.00	0.00	2,500.00	663.71	73		
		0.00	1,836.29	0.00	0.00	0.00	663.71			
			1,836.29		0.00	1,836.29				
	Begin Balance: 10/01/25								2,500.00	
10/20/25	PO L2600111 1 Paid Ck608813 LIBRARY MATERIALS			1057	WATSON LABEL PRODUCTS	En 10/20/25	1,836.29-		663.71	CSTREIT
010-71200-549000-0 OTHER CURRENT CHARGES										
		0.00	100.00	0.00	0.00	100.00	100.00	0		
		0.00	0.00	0.00	0.00	0.00	100.00			
			0.00		0.00	0.00				
010-71200-551000-0 OFFICE SUPPLIES										
		0.00	1,200.00	0.00	0.00	1,200.00	1,096.14	9		
		0.00	103.86	0.00	0.00	0.00	1,096.14			
			103.86		0.00	103.86				
	Begin Balance: 10/01/25								1,200.00	
11/25/25	PO L2600125 1 Paid Ck608833 OFFICE SUPPLIES			1268	AMAZON CAPITAL SERVICES	En 11/17/25	18.77-		1,181.23	CSTREIT
11/25/25	PO L2600125 2 Paid Ck608833 OFFICE SUPPLIES			1268	AMAZON CAPITAL SERVICES	En 11/17/25	35.88-		1,145.35	CSTREIT
12/03/25	PO L2600131 3 Paid Ck608840 IROBOT			1091	ELAN FINANCIAL SERVICE	En 12/02/25	49.21-		1,096.14	CSTREIT

Account No			Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
			Payable YTD	Expended YTD	Expended Curr	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
							Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount				Trans Balance	User	
010-71200-551100-0			LIBRARY SUPPLIES										
			0.00	1,000.00		0.00	0.00	1,000.00	1,000.00	0			
			0.00	0.00		0.00	0.00	0.00	1,000.00				
				0.00			0.00	0.00					
010-71200-551200-0			LIB SUPPY/YOUTH/PROG/DIX										
			0.00	2,000.00		0.00	0.00	2,000.00	2,000.00	0			
			0.00	0.00		0.00	0.00	0.00	2,000.00				
				0.00			0.00	0.00					
010-71200-552000-0			OPERATING SUPPLIES										
			0.00	700.00		0.00	0.00	700.00	486.20	31			
			0.00	213.80		0.00	0.00	0.00	486.20				
				213.80			0.00	213.80					
Begin Balance: 10/01/25											700.00		
10/20/25	PO L2600109	1 Paid Ck608815	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 10/20/25		47.94-	652.06	CSTREIT
11/05/25	PO L2600112	5 Paid Ck608822	DOLLAR GENERAL			1091	ELAN FINANCIAL SERVICE		En 11/05/25		105.93-	546.13	CSTREIT
11/05/25	PO L2600114	6 Paid Ck608823	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 11/05/25		34.98-	511.15	CSTREIT
11/05/25	PO L2600114	7 Paid Ck608823	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 11/05/25		24.95-	486.20	CSTREIT
010-71200-552110-0			OPER SUPP/FUEL & LUBE										
			0.00	4,000.00		0.00	0.00	4,000.00	2,998.98	25			
			0.00	1,001.02		0.00	0.00	0.00	2,998.98				
				1,001.02			0.00	1,001.02					
Begin Balance: 10/01/25											4,000.00		
11/05/25	PO L2600116	1 Paid Ck608829	RIEMBURSEMENT			T1105	ELI ANTHONY		En 11/05/25		802.86-	3,197.14	CSTREIT
11/25/25	PO L2600121	1 Paid Ck608836	FUEL			306	WILLIAMS, W.R. DISTRIBUTORS, I		En 11/14/25		155.04-	3,042.10	CSTREIT
12/03/25	PO L2600131	2 Paid Ck608840	WALMART			1091	ELAN FINANCIAL SERVICE		En 12/02/25		43.12-	2,998.98	CSTREIT
010-71200-552410-0			OPER SUPP/EQUIP<\$5,000										
			0.00	6,000.00		0.00	0.00	6,000.00	5,367.59	11			
			0.00	632.41		0.00	0.00	0.00	5,367.59				
				632.41			0.00	632.41					
Begin Balance: 10/01/25											6,000.00		
11/05/25	PO L2600112	2 Paid Ck608822	AMAZON			1091	ELAN FINANCIAL SERVICE		En 11/05/25		26.70-	5,973.30	CSTREIT
11/05/25	PO L2600112	3 Paid Ck608822	AMAZON			1091	ELAN FINANCIAL SERVICE		En 11/05/25		26.70-	5,946.60	CSTREIT
11/05/25	PO L2600114	1 Paid Ck608823	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 11/05/25		78.20-	5,868.40	CSTREIT
11/05/25	PO L2600114	2 Paid Ck608823	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 11/05/25		57.80-	5,810.60	CSTREIT

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used				
			Payable YTD	Expended YTD	Expended Curr	Encumber	YTD	Reimbrsd YTD	Canceled	Unexpended					
								Reimbrsd Curr	Pd/Chrgd YTD						
Date	Transaction	Data/Comment					Vendor/Reference					Trans Amount	Trans Balance	User	
010-71200-552410-0			OPER SUPP/EQUIP<\$5,000				Continued								
11/05/25	PO L2600114	3 Paid Ck608823	LIBRARY MATERIALS				1268	AMAZON CAPITAL SERVICES				En 11/05/25	134.94-	5,675.66	CSTREIT
12/03/25	PO L2600130	1 Paid Ck608843	COMPUTER EQUIPMENT				1284	NEWEGG BUSINESS, INC				En 12/02/25	308.07-	5,367.59	CSTREIT
010-71200-554100-0			MEMBERSHIP, DUES & TRAIN												
			0.00	2,500.00		0.00		0.00	2,500.00	525.00	79				
			0.00	1,975.00		0.00		0.00	0.00	525.00					
				1,975.00				0.00	1,975.00						
Begin Balance: 10/01/25													2,500.00		
10/20/25	PO L2600107	1 Paid Ck608819	MEMBERSHIP DUES				45	NEFLIN, INC				En 10/20/25	1,800.00-	700.00	CSTREIT
11/05/25	PO L2600112	11 Paid Ck608822	SPECIAL DISASTER				1091	ELAN FINANCIAL SERVICE				En 11/05/25	175.00-	525.00	CSTREIT
010-71200-554110-0			MEETING/WORKSHOP REGIST												
			0.00	800.00		0.00		0.00	800.00	680.00	15				
			0.00	120.00		0.00		0.00	0.00	680.00					
				120.00				0.00	120.00						
Begin Balance: 10/01/25													800.00		
11/25/25	PO L2600120	1 Paid Ck608831	MEETING				1060	FRIENDS OF THE STATE LIBRARY				En 11/14/25	120.00-	680.00	CSTREIT
010-71200-554200-0			ON-LINE FEES & EXPENSES												
			0.00	19,500.00		0.00		0.00	19,500.00	11,146.21	43				
			0.00	8,353.79		0.00		0.00	0.00	11,146.21					
				8,353.79				0.00	8,353.79						
Begin Balance: 10/01/25													19,500.00		
11/05/25	PO L2600112	1 Paid Ck608822	DOCUSIGN				1091	ELAN FINANCIAL SERVICE				En 11/05/25	300.00-	19,200.00	CSTREIT
11/05/25	PO L2600112	6 Paid Ck608822	DIGITALOCEAN				1091	ELAN FINANCIAL SERVICE				En 11/05/25	24.02-	19,175.98	CSTREIT
11/05/25	PO L2600112	7 Paid Ck608822	CAPCON NETWORKS				1091	ELAN FINANCIAL SERVICE				En 11/05/25	195.70-	18,980.28	CSTREIT
11/05/25	PO L2600112	9 Paid Ck608822	AMAZON				1091	ELAN FINANCIAL SERVICE				En 11/05/25	2.66-	18,977.62	CSTREIT
11/05/25	PO L2600112	10 Paid Ck608822	LINODE AKAMAI				1091	ELAN FINANCIAL SERVICE				En 11/05/25	21.50-	18,956.12	CSTREIT
11/05/25	PO L2600112	16 Paid Ck608822	CANVA				1091	ELAN FINANCIAL SERVICE				En 11/05/25	359.51-	18,596.61	CSTREIT
11/05/25	PO L2600117	1 Paid Ck608824	SUBSCRIPTION				1283	PRINCH A/S				En 11/05/25	1,146.00-	17,450.61	CSTREIT
11/25/25	PO L2600122	1 Paid Ck608832	ANNUAL MAINTAENANCE				1236	ENVISIONWARE, INC.				En 11/14/25	1,216.22-	16,234.39	CSTREIT
12/03/25	PO L2600129	1 Paid Ck608841	GOOGLE WORKSPACE				1264	ONIX NETWORKING CORP				En 12/02/25	5,040.00-	11,194.39	CSTREIT
12/03/25	PO L2600131	6 Paid Ck608840	AMAZON				1091	ELAN FINANCIAL SERVICE				En 12/02/25	2.66-	11,191.73	CSTREIT
12/03/25	PO L2600131	7 Paid Ck608840	LINODE AKAMAI				1091	ELAN FINANCIAL SERVICE				En 12/02/25	21.50-	11,170.23	CSTREIT
12/03/25	PO L2600131	8 Paid Ck608840	DIGITAL OCEAN				1091	ELAN FINANCIAL SERVICE				En 12/02/25	24.02-	11,146.21	CSTREIT

Account No	Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
	Payable YTD		YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
Date	Transaction Data/Comment			Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD			Trans Amount	Trans Balance	User
010-71200-564000-0	MACHINERY & EQUIPMENT											
			0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0			
			0.00	0.00	0.00	0.00	0.00	3,000.00				
				0.00		0.00	0.00					
010-71200-564101-0	SPECIAL PROJECTS											
			0.00	408,012.00	0.00	0.00	408,012.00	408,012.00	0			
			0.00	0.00	0.00	0.00	0.00	408,012.00				
				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	490.46	51			
			0.00	509.54	0.00	0.00	0.00	490.46				
				509.54		0.00	509.54					
	Begin Balance: 10/01/25										1,000.00	
12/03/25	P0 L2600128	1 Paid Ck608842	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 12/02/25		272.20-	727.80	CSTREIT
12/03/25	P0 L2600128	2 Paid Ck608842	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 12/02/25		237.34-	490.46	CSTREIT
010-71200-564101-B	SPECIAL PROJ.- GILCHRIST											
			0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0			
			0.00	0.00	0.00	0.00	0.00	1,000.00				
				0.00		0.00	0.00					
010-71200-564101-C	SPECIAL PROJ.- LAFAYETTE											
			0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0			
			0.00	0.00	0.00	0.00	0.00	1,000.00				
				0.00		0.00	0.00					
010-71200-564101-D	SPECIAL PROJ.- TAYLOR											
			0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0			
			0.00	0.00	0.00	0.00	0.00	1,000.00				
				0.00		0.00	0.00					
010-71200-566100-0	REGIONAL LIBRARY MATERIA											
			0.00	25,000.00	0.00	0.00	25,000.00	18,162.45	27			
			0.00	6,837.55	0.00	0.00	0.00	18,162.45				
				6,837.55		0.00	6,837.55					
	Begin Balance: 10/01/25										25,000.00	
11/05/25	P0 L2600118	1 Paid Ck608828	SUBSCRIPTION		711	PROQUEST		En 11/05/25		3,165.12-	21,834.88	CSTREIT
11/25/25	P0 L2600119	1 Paid Ck608839	CLOUDLIBRARY		OCLC0005	OCLC INC		En 11/17/25		3,544.69-	18,290.19	CSTREIT
11/25/25	P0 L2600119	2 Paid Ck608839	CLOUDLIBRARY		OCLC0005	OCLC INC		En 11/17/25		127.74-	18,162.45	CSTREIT

Account No		Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
010-71200-566103-0 REGIONAL MATER/REFERENCE											
			0.00	300.00	0.00	0.00	300.00	255.00	15		
			0.00	45.00	0.00	0.00	0.00	255.00			
				45.00		0.00	45.00				
Begin Balance: 10/01/25										300.00	
12/03/25	PO L2600131 9 Paid Ck608840	RIVERBEND NEWS			1091	ELAN FINANCIAL SERVICE		En 12/02/25	45.00-	255.00	CSTREIT
010-71200-566200-0 BOOKS, PUB/DIXIE											
			0.00	0.00	0.00	0.00	0.00	3,480.90-	0		
			0.00	3,480.90	0.00	0.00	0.00	3,480.90-			
				3,480.90		0.00	3,480.90				
Begin Balance: 10/01/25										0.00	
10/06/25	PO L2600102 1 Paid Ck608803	MAGAZINE SUBSCRIPTION			1111	MAGAZINE SUBSCRIPTION SVC AGEN		En 10/01/25	741.43-	741.43-	CSTREIT
10/06/25	PO L2600102 2 Paid Ck608803	MAGAZINE SUBSCRIPTION			1111	MAGAZINE SUBSCRIPTION SVC AGEN		En 10/01/25	78.97-	820.40-	CSTREIT
10/20/25	PO L2600105 1 Paid Ck608817	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 10/20/25	20.43-	840.83-	CSTREIT
10/20/25	PO L2600105 2 Paid Ck608817	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 10/20/25	16.39-	857.22-	CSTREIT
10/20/25	PO L2600105 3 Paid Ck608817	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 10/20/25	9.72-	866.94-	CSTREIT
10/20/25	PO L2600105 4 Paid Ck608817	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 10/20/25	58.66-	925.60-	CSTREIT
10/20/25	PO L2600105 5 Paid Ck608817	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 10/20/25	18.35-	943.95-	CSTREIT
10/20/25	PO L2600109 2 Paid Ck608815	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 10/20/25	30.98-	974.93-	CSTREIT
10/20/25	PO L2600109 3 Paid Ck608815	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 10/20/25	7.58-	982.51-	CSTREIT
11/05/25	PO L2600112 13 Paid Ck608822	GOSQ.COM			1091	ELAN FINANCIAL SERVICE		En 11/05/25	54.98-	1,037.49-	CSTREIT
11/05/25	PO L2600113 1 Paid Ck608826	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/05/25	61.36-	1,098.85-	CSTREIT
11/05/25	PO L2600113 2 Paid Ck608826	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/05/25	27.97-	1,126.82-	CSTREIT
11/05/25	PO L2600113 3 Paid Ck608826	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/05/25	26.83-	1,153.65-	CSTREIT
11/05/25	PO L2600113 4 Paid Ck608826	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/05/25	27.97-	1,181.62-	CSTREIT
11/05/25	PO L2600113 5 Paid Ck608826	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/05/25	61.36-	1,242.98-	CSTREIT
11/05/25	PO L2600113 6 Paid Ck608826	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/05/25	16.39-	1,259.37-	CSTREIT
11/05/25	PO L2600113 7 Paid Ck608826	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/05/25	120.29-	1,379.66-	CSTREIT
11/05/25	PO L2600113 8 Paid Ck608826	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/05/25	830.12-	2,209.78-	CSTREIT
11/05/25	PO L2600114 4 Paid Ck608823	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 11/05/25	14.29-	2,224.07-	CSTREIT
11/05/25	PO L2600114 5 Paid Ck608823	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 11/05/25	9.89-	2,233.96-	CSTREIT
11/25/25	PO L2600124 1 Paid Ck608835	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/17/25	38.74-	2,272.70-	CSTREIT
11/25/25	PO L2600124 2 Paid Ck608835	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/17/25	131.84-	2,404.54-	CSTREIT
11/25/25	PO L2600124 3 Paid Ck608835	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/17/25	36.52-	2,441.06-	CSTREIT
12/03/25	PO L2600128 4 Paid Ck608842	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 12/02/25	175.18-	2,616.24-	CSTREIT

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
			Payable YTD		YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended			
						Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD				
Date	Transaction	Data/Comment	Vendor/Reference							Trans Amount	Trans Balance	User	
010-71200-566200-0			BOOKS, PUB/DIXIE				Continued						
12/03/25	PO L2600131	5 Paid Ck608840	WAVE				1091	ELAN FINANCIAL SERVICE		En 12/02/25	59.98-	2,676.22-	CSTREIT
12/03/25	PO L2600172	1 Paid Ck608846	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 12/02/25	654.55-	3,330.77-	CSTREIT
12/03/25	PO L2600172	2 Paid Ck608846	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 12/02/25	13.68-	3,344.45-	CSTREIT
12/03/25	PO L2600172	3 Paid Ck608846	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 12/02/25	19.01-	3,363.46-	CSTREIT
12/03/25	PO L2600172	4 Paid Ck608846	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 12/02/25	14.58-	3,378.04-	CSTREIT
12/03/25	PO L2600172	5 Paid Ck608846	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 12/02/25	19.03-	3,397.07-	CSTREIT
12/03/25	PO L2600172	6 Paid Ck608846	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 12/02/25	29.12-	3,426.19-	CSTREIT
12/03/25	PO L2600172	7 Paid Ck608846	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 12/02/25	26.74-	3,452.93-	CSTREIT
12/03/25	PO L2600172	8 Paid Ck608846	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 12/02/25	27.97-	3,480.90-	CSTREIT
010-71200-566200-A			DIXIE BOOK CARRYFORWARD										
			0.00	11,979.00		0.00	0.00	11,979.00	11,979.00	0			
			0.00	0.00		0.00	0.00	0.00	11,979.00				
				0.00			0.00	0.00					
010-71200-566300-0			BOOKS, PUB/GILCHRIST										
			0.00	0.00		0.00	0.00	0.00	1,707.22-	0			
			0.00	1,707.22		0.00	0.00	0.00	1,707.22-				
				1,707.22			0.00	1,707.22					
Begin Balance: 10/01/25												0.00	
10/06/25	PO L2600102	3 Paid Ck608803	MAGAZINE SUBSCRIPTION				1111	MAGAZINE SUBSCRIPTION SVC AGEN		En 10/01/25	468.52-	468.52-	CSTREIT
10/20/25	PO L2600105	6 Paid Ck608817	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 10/20/25	60.78-	529.30-	CSTREIT
10/20/25	PO L2600105	7 Paid Ck608817	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 10/20/25	14.62-	543.92-	CSTREIT
10/20/25	PO L2600105	8 Paid Ck608817	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 10/20/25	30.88-	574.80-	CSTREIT
10/20/25	PO L2600105	9 Paid Ck608817	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 10/20/25	33.80-	608.60-	CSTREIT
10/20/25	PO L2600105	10 Paid Ck608817	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 10/20/25	69.58-	678.18-	CSTREIT
11/05/25	PO L2600113	9 Paid Ck608826	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 11/05/25	43.63-	721.81-	CSTREIT
11/05/25	PO L2600113	10 Paid Ck608826	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 11/05/25	14.74-	736.55-	CSTREIT
11/05/25	PO L2600113	11 Paid Ck608826	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 11/05/25	66.12-	802.67-	CSTREIT
11/05/25	PO L2600113	12 Paid Ck608826	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 11/05/25	592.45-	1,395.12-	CSTREIT
11/25/25	PO L2600124	4 Paid Ck608835	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 11/17/25	11.82-	1,406.94-	CSTREIT
11/25/25	PO L2600124	5 Paid Ck608835	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 11/17/25	68.33-	1,475.27-	CSTREIT
11/25/25	PO L2600124	6 Paid Ck608835	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 11/17/25	17.59-	1,492.86-	CSTREIT
11/25/25	PO L2600124	7 Paid Ck608835	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 11/17/25	14.21-	1,507.07-	CSTREIT
12/03/25	PO L2600172	9 Paid Ck608846	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 12/02/25	59.41-	1,566.48-	CSTREIT
12/03/25	PO L2600172	10 Paid Ck608846	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 12/02/25	119.12-	1,685.60-	CSTREIT

Account No				Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used				
				Payable YTD		YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended					
							Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD						
Date	Transaction	Data/Comment						Vendor/Reference					Trans	Amount	Trans Balance	User
010-71200-566300-0				BOOKS, PUB/GILCHRIST				Continued								
12/03/25	PO L2600172	11	Paid Ck608846	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 12/02/25		21.62-		1,707.22-	CSTREIT
010-71200-566300-A				GILCHRIST BOOK CARRYFORW												
				0.00	3,988.00		0.00		0.00	3,988.00	3,988.00	0				
				0.00	0.00		0.00		0.00	0.00	3,988.00					
					0.00				0.00	0.00						
010-71200-566400-0				BOOK, PUB/LAFAYETTE												
				0.00	0.00		0.00		0.00	0.00	2,020.84-	0				
				0.00	2,020.84		0.00		0.00	0.00	2,020.84-					
					2,020.84				0.00	2,020.84						
Begin Balance: 10/01/25														0.00		
10/06/25	PO L2600102	4	Paid Ck608803	MAGAZINE SUBSCRIPTION				1111	MAGAZINE SUBSCRIPTION SVC AGEN	En 10/01/25		506.10-		506.10-	CSTREIT	
10/20/25	PO L2600105	11	Paid Ck608817	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY	En 10/20/25		7.71-		513.81-	CSTREIT	
10/20/25	PO L2600105	12	Paid Ck608817	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY	En 10/20/25		7.71-		521.52-	CSTREIT	
10/20/25	PO L2600105	13	Paid Ck608817	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY	En 10/20/25		19.24-		540.76-	CSTREIT	
10/20/25	PO L2600105	14	Paid Ck608817	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY	En 10/20/25		9.27-		550.03-	CSTREIT	
10/20/25	PO L2600105	15	Paid Ck608817	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY	En 10/20/25		81.05-		631.08-	CSTREIT	
10/20/25	PO L2600105	16	Paid Ck608817	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY	En 10/20/25		18.90-		649.98-	CSTREIT	
10/20/25	PO L2600105	17	Paid Ck608817	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY	En 10/20/25		27.97-		677.95-	CSTREIT	
10/20/25	PO L2600105	18	Paid Ck608817	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY	En 10/20/25		15.31-		693.26-	CSTREIT	
10/20/25	PO L2600105	19	Paid Ck608817	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY	En 10/20/25		8.31-		701.57-	CSTREIT	
10/20/25	PO L2600105	20	Paid Ck608817	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY	En 10/20/25		22.27-		723.84-	CSTREIT	
10/20/25	PO L2600105	21	Paid Ck608817	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY	En 10/20/25		20.58-		744.42-	CSTREIT	
10/20/25	PO L2600105	22	Paid Ck608817	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY	En 10/20/25		16.12-		760.54-	CSTREIT	
10/20/25	PO L2600110	1	Paid Ck608820	LIBRARY MATERIALS				515	MIDWEST TAPE LLC	En 10/20/25		73.47-		834.01-	CSTREIT	
11/05/25	PO L2600113	13	Paid Ck608826	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY	En 11/05/25		25.12-		859.13-	CSTREIT	
11/05/25	PO L2600113	14	Paid Ck608826	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY	En 11/05/25		63.30-		922.43-	CSTREIT	
11/05/25	PO L2600113	15	Paid Ck608826	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY	En 11/05/25		25.12-		947.55-	CSTREIT	
11/05/25	PO L2600113	16	Paid Ck608826	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY	En 11/05/25		346.34-		1,293.89-	CSTREIT	
11/05/25	PO L2600113	17	Paid Ck608826	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY	En 11/05/25		20.40-		1,314.29-	CSTREIT	
11/05/25	PO L2600113	18	Paid Ck608826	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY	En 11/05/25		20.95-		1,335.24-	CSTREIT	
11/05/25	PO L2600114	8	Paid Ck608823	LIBRARY MATERIALS				1268	AMAZON CAPITAL SERVICES	En 11/05/25		46.20-		1,381.44-	CSTREIT	
11/05/25	PO L2600114	9	Paid Ck608823	LIBRARY MATERIALS				1268	AMAZON CAPITAL SERVICES	En 11/05/25		100.74-		1,482.18-	CSTREIT	
11/05/25	PO L2600115	1	Paid Ck608827	LIBRARY MATERIALS				515	MIDWEST TAPE LLC	En 11/05/25		14.99-		1,497.17-	CSTREIT	
11/05/25	PO L2600115	2	Paid Ck608827	LIBRARY MATERIALS				515	MIDWEST TAPE LLC	En 11/05/25		25.49-		1,522.66-	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				
11/25/25	PO L2600124	8 Paid Ck608835	LIBRARY MATERIALS			156		INGRAM BOOK COMPANY	En 11/17/25	107.77-	1,630.43- CSTREIT
11/25/25	PO L2600124	9 Paid Ck608835	LIBRARY MATERIALS			156		INGRAM BOOK COMPANY	En 11/17/25	17.59-	1,648.02- CSTREIT
11/25/25	PO L2600126	1 Paid Ck608838	LIBRARY MATERIALS			515		MIDWEST TAPE LLC	En 11/14/25	52.48-	1,700.50- CSTREIT
12/03/25	PO L2600128	3 Paid Ck608842	LIBRARY MATERIALS			1268		AMAZON CAPITAL SERVICES	En 12/02/25	106.16-	1,806.66- CSTREIT
12/03/25	PO L2600172	12 Paid Ck608846	LIBRARY MATERIALS			156		INGRAM BOOK COMPANY	En 12/02/25	95.94-	1,902.60- CSTREIT
12/03/25	PO L2600172	13 Paid Ck608846	LIBRARY MATERIALS			156		INGRAM BOOK COMPANY	En 12/02/25	7.71-	1,910.31- CSTREIT
12/03/25	PO L2600172	14 Paid Ck608846	LIBRARY MATERIALS			156		INGRAM BOOK COMPANY	En 12/02/25	94.52-	2,004.83- CSTREIT
12/03/25	PO L2600172	15 Paid Ck608846	LIBRARY MATERIALS			156		INGRAM BOOK COMPANY	En 12/02/25	16.01-	2,020.84- CSTREIT
010-71200-566400-A			LAFAY-BOOK CARRYFORWARD								
			0.00	22,402.00		0.00		0.00	22,402.00	22,402.00	0
			0.00	0.00		0.00		0.00	0.00	22,402.00	
				0.00				0.00	0.00		
010-71200-566500-0			BOOKS, PUB/TAYLOR								
			0.00	0.00		0.00		0.00		596.37-	0
			0.00	596.37		0.00		0.00		596.37-	
				596.37				0.00	596.37		
Begin Balance: 10/01/25											0.00
10/06/25	PO L2600102	5 Paid Ck608803	MAGAZINE SUBSCRIPTION			1111		MAGAZINE SUBSCRIPTION SVC AGEN	En 10/01/25	53.95-	53.95- CSTREIT
10/20/25	PO L2600105	23 Paid Ck608817	LIBRARY MATERIALS			156		INGRAM BOOK COMPANY	En 10/20/25	19.49-	73.44- CSTREIT
10/20/25	PO L2600105	24 Paid Ck608817	LIBRARY MATERIALS			156		INGRAM BOOK COMPANY	En 10/20/25	19.77-	93.21- CSTREIT
11/05/25	PO L2600113	19 Paid Ck608826	LIBRARY MATERIALS			156		INGRAM BOOK COMPANY	En 11/05/25	68.19-	161.40- CSTREIT
11/05/25	PO L2600113	20 Paid Ck608826	LIBRARY MATERIALS			156		INGRAM BOOK COMPANY	En 11/05/25	14.19-	175.59- CSTREIT
11/05/25	PO L2600113	21 Paid Ck608826	LIBRARY MATERIALS			156		INGRAM BOOK COMPANY	En 11/05/25	256.66-	432.25- CSTREIT
11/25/25	PO L2600124	10 Paid Ck608835	LIBRARY MATERIALS			156		INGRAM BOOK COMPANY	En 11/17/25	103.68-	535.93- CSTREIT
11/25/25	PO L2600124	11 Paid Ck608835	LIBRARY MATERIALS			156		INGRAM BOOK COMPANY	En 11/17/25	11.82-	547.75- CSTREIT
12/03/25	PO L2600172	16 Paid Ck608846	LIBRARY MATERIALS			156		INGRAM BOOK COMPANY	En 12/02/25	29.78-	577.53- CSTREIT
12/03/25	PO L2600172	17 Paid Ck608846	LIBRARY MATERIALS			156		INGRAM BOOK COMPANY	En 12/02/25	18.84-	596.37- 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		

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
		Prior Budget	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended			
				Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD				
Date	Transaction Data/Comment				Vendor/Reference					Trans Amount	Trans Balance User
010-71200-595010-0	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					
Control: 71200	Total	0.00	919,685.00	0.00	0.00	919,685.00	811,667.47	12			
		0.00	108,017.53	0.00	0.00	0.00	811,667.47				
			108,017.53			108,017.53					
Fund: 010	Budgeted Total										
		0.00	919,685.00	0.00	0.00	919,685.00	811,667.47	12			
		0.00	108,017.53	0.00	0.00	0.00	811,667.47				
			108,017.53			108,017.53					
Fund: 010	Non-Budgeted Total										
		0.00	0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00	0.00				
			0.00			0.00					
Fund: 010	Total										
		0.00	919,685.00	0.00	0.00	919,685.00	811,667.47	12			
		0.00	108,017.53	0.00	0.00	0.00	811,667.47				
			108,017.53			108,017.53					
Final Budgeted		0.00	919,685.00	0.00	0.00	919,685.00	811,667.47	12			
		0.00	108,017.53	0.00	0.00	0.00	811,667.47				
			108,017.53			108,017.53					
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00	0.00				
			0.00			0.00					
Final Total		0.00	919,685.00	0.00	0.00	919,685.00	811,667.47	12			
		0.00	108,017.53	0.00	0.00	0.00	811,667.47				
			108,017.53			108,017.53					

Three Rivers Regional Library District

Account Id	Account Description	2026
Assets		
010-101400	AMERIS- CASH IN BANK	241,742.86
010-101402	AMERIS SAV #12118577	107,574.29
010-101404	AMERIS SAV #12118569	30,688.56
010-101405	AMERIS SAV #12118585	1,606.16
010-151040	SBA INVESTMENT	19,823.55
Total Assets		401,435.42
Liabilities & Fund Balance		
010-202000	ACCOUNTS PAYABLE	4,696.20
010-218115	FLORIDA COMBINED LIFE INS	66.73
010-218121	STANDARD DENTAL	843.61
010-218122	STANDARD VISION	25.65
010-218127	HEALTH INSURANCE	14,402.13
010-218146	FLORIDA DEFERRED COMP	1,755.00
010-218147	COLONIAL	1.32
010-218148	COLONIAL 125	315.33
010-218152	STANDARD LIFE INSURANCE	82.70
010-218190	RETIREMENT	2,353.64
Total Liabilities		24,542.31
010-241000	BUDGET FUND BALANCE	-10,390.32
010-241100	EXPENDITURE BUDGET CONTRL	6,523,550.00
010-241200	REVENUE BUDGET CONTROL	-6,523,550.00
010-243000	ENCUMBRANCE CONTROL	-12,912.57
010-245000	RESERVE FOR ENCUMBRANCE	12,912.57
010-271000	FUND BALANCE-PRIOR YEAR	387,283.43
Total		376,893.11
Total Fund Balance		376,893.11
Total Liabilities & Fund Balance		401,435.42

FUND 010
BALANCE SHEET
AS OF: 12/03/25

Three Rivers Regional Library System
Financial Reports
2025-2026
Period ending December 03, 2025

	BUDGET	YTD	\$ DIFF	% of Budget
REVENUES				
State grant	378,151.00	-	(378,151.00)	0%
County grants-books	66,000.00	-	(66,000.00)	0%
Other	15,000.00	1,768.08	(13,231.92)	12%
Total revenues	459,151.00	1,768.08	(457,382.92)	0%
Carryover amount	460,534.00			
Total	919,685.00	1,768.08		
EXPENDITURES				
Personal services:				
Executive salary	65,987.00	9,886.32	(56,100.68)	15%
Regular salaries	130,021.00	19,481.55	(110,539.45)	15%
FICA	14,992.00	2,156.70	(12,835.30)	14%
Retirement	27,496.00	4,120.29	(23,375.71)	15%
Life and health insurance	39,290.00	3,281.33	(36,008.67)	8%
Workers compensation	600.00	650.00	50.00	108%
Total personal services	278,386.00	39,576.19	(238,809.81)	14%
Operating:				
Admin & financial services	25,000.00	6,249.99	(18,750.01)	25%
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	500.00	-	(500.00)	0%
Accounting & auditing	10,200.00	-	(10,200.00)	0%
Travel & per diem	2,000.00	-	(2,000.00)	0%
Postage	100.00	-	(100.00)	0%
Dilli Interlibrary loan	5,900.00	627.99	(5,272.01)	11%
Communications & telephone	10,000.00	559.80	(9,440.20)	6%
Lease office space	12,000.00	12,000.00	-	100%
Rental & leases	100.00	-	(100.00)	0%
Insurance	12,244.00	12,795.00	551.00	105%
Repair and maintenance	850.00	444.00	(406.00)	52%
Printing	2,500.00	1,836.29	(663.71)	73%
Other current charges	100.00	-	(100.00)	0%
Office supplies	1,200.00	103.86	(1,096.14)	9%
Library supplies	1,000.00	-	(1,000.00)	0%
Lib supply/youth/prog/dix	2,000.00	-	(2,000.00)	0%
Operating supplies	700.00	213.80	(486.20)	31%
Oper supp/fuel & lub	4,000.00	1,001.02	(2,998.98)	25%
Oper supp/equip < \$5000	6,000.00	632.41	(5,367.59)	11%
Membership, dues & training	2,500.00	1,975.00	(525.00)	79%

Three Rivers Regional Library System
Financial Reports
2025-2026
Period ending December 03, 2025

	BUDGET	YTD	\$ DIFF	% of Budget
Meeting/ workshop regist	800.00	120.00	(680.00)	15%
Online fees & expenses	19,500.00	8,353.79	(11,146.21)	43%
Total operating	125,264.00	52,332.95	(72,931.05)	42%
Capital outlay:				
Machinery & equipment (LSTA Grant)	3,000.00	-	(3,000.00)	0%
Special Projects	408,012.00	-	(408,012.00)	0%
Special projects-Dixie	1,000.00	272.20	(727.80)	27%
Special projects-Gilchrist	1,000.00	-	(1,000.00)	0%
Special projects-Lafayette	1,000.00	-	(1,000.00)	0%
Special projects-Taylor	1,000.00	-	(1,000.00)	0%
Total capital outlay	415,012.00	272.20	(414,739.80)	0%
Books, publications & library material:				
Regional library material	25,000.00	6,837.55	(18,162.45)	27%
Regional material/S&H	-	-	-	NA
Regional material/reference	300.00	45.00	(255.00)	15%
Books, publications - Dixie	-	3,480.90	3,480.90	NA
Dixie Book Carryforward	11,979.00	-	(11,979.00)	0%
Books, publications - Gilchrist	-	1,691.27	1,691.27	NA
Gilchrist Book Carryforward	3,988.00	-	(3,988.00)	0%
Books, publications - Lafayette	-	2,020.84	2,020.84	NA
Lafayette-Book Carryforward	22,402.00	-	(22,402.00)	0%
Books, publications - Taylor	-	596.37	596.37	NA
Taylor-Book Carryforward	17,354.00	-	(17,354.00)	0%
Total books, publications & library materials	81,023.00	14,671.93	(66,351.07)	18%
Reserve for contingency	20,000.00	-	(20,000.00)	0%
Total expenditures	919,685.00	106,853.27	(812,831.73)	12%
Change in fund balance	-	(105,085.19)		

THREE RIVERS REGIONAL LIBRARY SYSTEM FY 2026

Column1	3Rivers	Dixie	Gilchrist	Lafayette	Taylor
Salary Administrative	\$65,987.00	\$297,414.00	\$166,615.00	\$122,826.00	\$153,359.00
Wages Other	\$130,021.00	\$2,000.00			
FICA	\$14,992.00	\$22,752.00	\$12,551.00	\$9,397.00	\$11,733.00
FR	\$27,496.00	\$40,303.00	\$23,376.00	\$16,329.00	\$23,832.00
Health/Life	\$39,290.00	\$21,938.00	\$39,598.00	\$32,910.00	\$63,666.00
Legal/Leases	\$3,500.00				
Audit/Accounting	\$35,200.00	\$15,000.00	\$11,600.00	\$2,500.00	
Rentals/Leases/Contracts	\$12,100.00	\$14,200.00		\$1,900.00	\$4,350.00
Communications	\$10,000.00	\$5,500.00	\$1,500.00	\$2,800.00	\$7,000.00
Supplies	\$3,050.00	\$3,500.00	\$7,000.00	\$4,500.00	\$3,600.00
Workers Comp/unemployment	\$600.00	\$900.00	\$145.00	\$434.00	\$4,116.00
Insurance	\$12,244.00	\$6,400.00	\$2,000.00	\$5,600.00	\$14,563.00
Postage	\$6,000.00			\$500.00	\$250.00
Travel	\$2,000.00	\$500.00		\$500.00	
Repair and Maintenance	\$850.00	\$176,500.00	\$1,000.00	\$7,500.00	\$5,000.00
Operating Costs	\$4,000.00	\$6,500.00	\$100.00		\$1,900.00
Utilities		\$18,200.00	\$13,000.00	\$15,000.00	\$15,000.00
Contingency	\$20,000.00				
Online Fees/Catalogue	\$22,420.00				\$1,000.00
Program Support	\$2,000.00	\$2,200.00	\$4,000.00	\$5,000.00	
Advertising	\$2,600.00				\$100.00
Dues/Memberships/Tuition	\$3,300.00				
Equipment over \$5,000					
Library Materials	\$25,300.00	\$26,000.00	\$20,000.00	\$22,000.00	
Equipment under \$5,000	\$9,000.00		\$500.00	\$2,000.00	\$3,500.00
Special Projects	\$412,012.00				
Capitol Outlay					
Library Materials Carryforward	\$55,723.00				
	\$919,685.00	\$659,807.00	\$302,985.00	\$251,696.00	\$312,969.00
Estimate revenue					
Local	\$68,000.00	\$548,034.00	\$235,837.00	\$195,218.00	\$249,169.00
State Aid	\$377,317.00	\$111,773.00	\$67,148.00	\$56,478.00	\$63,800.00
Interest	\$15,000.00				
Donations					
Misc Income					
Balance forward	\$459,368.00				
LSTA Grant					
Est. Uncollected Revenue					
Total	\$919,685.00	\$659,807.00	\$302,985.00	\$251,696.00	\$312,969.00

Three Rivers Regional Library: Circulation & Service Statistics: Fourth Quarter
July, August, September 2025

Circulation Statistics FY 2022 - 4th Qrt

	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	eBooks & eAudio	TOTAL
Dixie	2455	946	54	3263	404		7,122
Gilchrist	2524	3563	130	1337	47		7,601
Lafayette	817	990	62	976	77		2,922
Taylor	1484	1527	81	515	0		3,607
TOTAL	7,280	7,026	327	6,091	528	8,629	29,881

Circulation Statistics FY 2023 - 4th Qrt

	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	eBooks & eAudio	TOTAL
Dixie	2936	1533	502	2035	416		7,422
Gilchrist	2286	4075	108	1481	114		8,064
Lafayette	905	991	34	404	96		2,430
Taylor	1488	1800	67	784	0		4,139
TOTAL	7,615	8,399	711	4,704	626	11,867	33,922

Circulation Statistics FY 2024 - 4th Qrt

	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	eBooks & eAudio	TOTAL
Dixie	1836	561	18	1621	417		4,453
Gilchrist	2337	4742	37	1311	32		8,459
Lafayette	1048	794	25	368	18		2,253
Taylor	1220	1538	28	408	0		3,194
TOTAL	6,441	7,635	108	3,708	467	11,283	29,642

Circulation Statistics FY 2025 - 4th Qrt

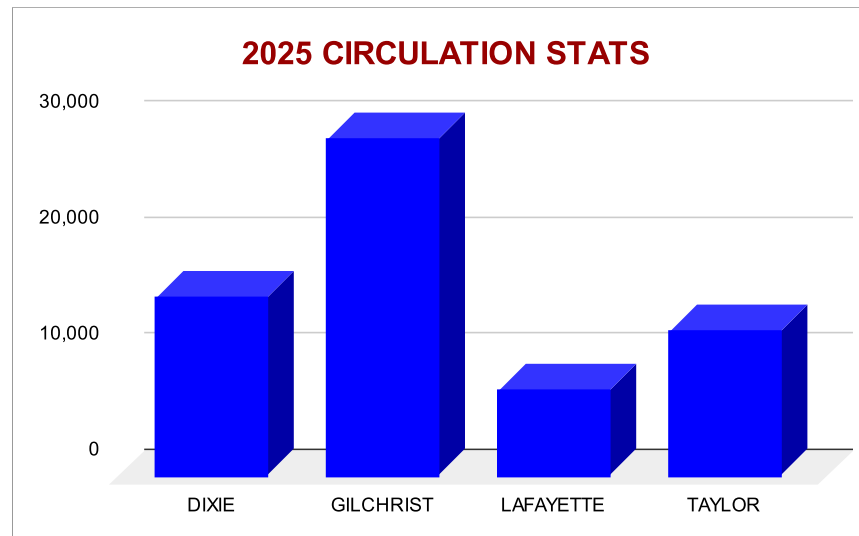
	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	eBooks & eAudio	TOTAL
Dixie	1614	941	56	729	412		3,752
Gilchrist	2338	4496	2	618	491		7,945
Lafayette	782	521	3	626	76		2,008
Taylor	1497	1558	16	317	0		3,388
TOTAL	6,231	7,516	77	2,290	979	10,863	27,956

COMPLETE Circulation Statistics FY 2022 (ALL 4 QRTS)							
	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	eBooks & eAudio	TOTAL
Dixie	9720	3273	303	8780	1587		23,663
Gilchrist	9377	9874	578	4009	215		24,053
Lafayette	3732	4084	192	2766	269		11,043
Taylor	5461	4254	333	1292	0		11,340
TOTAL	28,290	21,485	1,406	16,847	2,071	34,108	104,207

COMPLETE Circulation Statistics FY 2023 (ALL 4 QRTS)							
	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	eBooks & eAudio	TOTAL
Dixie	10301	4176	622	9940	1635		26,674
Gilchrist	8714	12732	416	5231	437		27,530
Lafayette	3716	3634	256	1735	306		9,647
Taylor	6230	6497	354	2500	0		15,581
TOTAL	28,961	27,039	1,648	19,406	2,378	40,508	119,940

COMPLETE Circulation Statistics FY 2024 (ALL 4 QRTS)							
	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	eBooks & eAudio	TOTAL
Dixie	7899	2532	99	7235	1665		19,430
Gilchrist	8508	14792	184	4774	272		28,530
Lafayette	3707	2903	82	1630	287		8,609
Taylor	5128	5963	326	1983	0		13,400
TOTAL	25,242	26,190	691	15,622	2,224	42,100	112,069

COMPLETE Circulation Statistics FY 2025 (ALL 4 QRTS)							
	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	eBooks & eAudio	TOTAL
Dixie	6931	2791	160	3777	1647		15,306
Gilchrist	9325	16137	43	3238	1641		30,384
Lafayette	3343	2065	23	1806	133		7,370
Taylor	5449	5616	183	1186	0		12,434
TOTAL	25,048	26,609	409	10,007	3,421	42,201	107,695



Service Statistics 2022 - 4TH QRT						
	ILL sent	ILL rec'd	# of Patron Visits	Public Computer Use	New Patrons	Total Patrons
Dixie	61	5	14,375	1058	138	6,887
Gilchrist	65	69	10,120	732	421	7,455
Lafayette	58	6	2,907	382	67	4,807
Taylor	26	22	8,268	1937	193	7,875
TOTAL	210	102	35,670	4,109	819	27,024

Service Statistics 2023 - 4TH QRT						
	ILL sent	ILL rec'd	# of Patron Visits	Public Computer Use	New Patrons	Total Patrons
Dixie	83	0	10,766	973	99	7,258
Gilchrist	51	32	14,173	551	145	8,034
Lafayette	84	19	3,466	283	56	5,033
Taylor	30	16	6,810	1689	214	8,520
TOTAL	248	67	35,215	3,496	514	28,845

Service Statistics 2024 - 4TH QRT						
	ILL sent	ILL rec'd	# of Patron Visits	Public Computer Use	New Patrons	Total Patrons
Dixie	111	0	5,971	794	69	7,605
Gilchrist	71	46	13,223	473	138	8,489
Lafayette	78	40	3,937	151	38	5,180
Taylor	37	17	9,657	1243	119	8,924
TOTAL	297	103	32,788	2,661	364	30,198

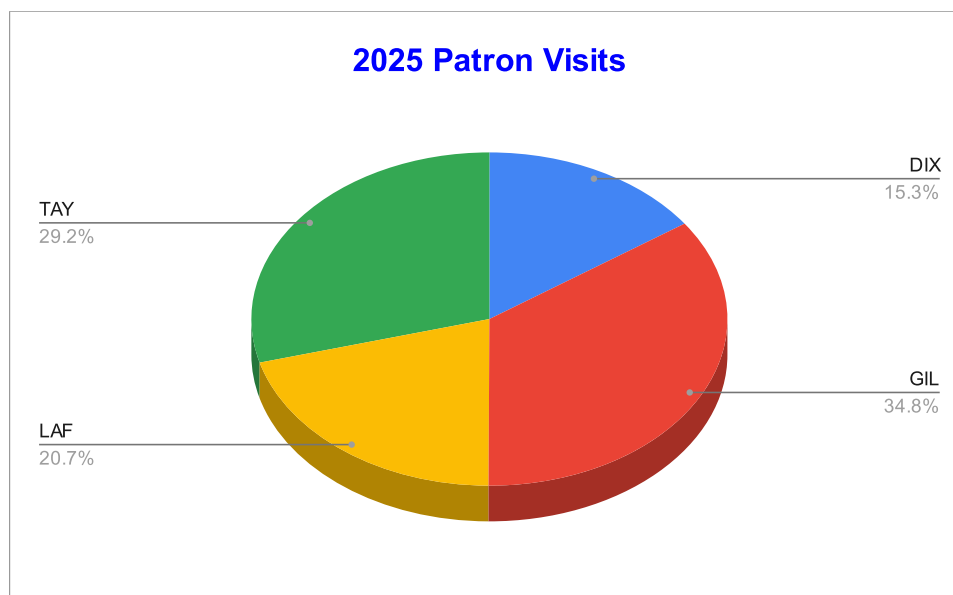
Service Statistics 2025 - 4TH QRT						
	ILL sent	ILL rec'd	# of Patron Visits	Public Computer Use	New Patrons	Total Patrons
Dixie	71	0	5,474	546	96	8,639
Gilchrist	35	53	11,174	577	219	9,173
Lafayette	49	15	8,616	187	46	5,289
Taylor	38	28	11,530	1307	125	9,710
TOTAL	193	96	36,794	2,617	486	32,811

Service Statistics 2022 (ALL 4 QRTS)					
	ILL sent	ILL rec'd	# of Patron Visits	Public Computer Use	New Patrons
Dixie	279	8	56,419	4137	665
Gilchrist	217	178	36,191	2631	759
Lafayette	225	49	11,103	1421	654
Taylor	121	107	25,589	7122	513
TOTAL	842	342	129,302	15,311	2,591

Service Statistics 2023 (ALL 4 QRTS)					
	ILL sent	ILL rec'd	# of Patron Visits	Public Computer Use	New Patrons
Dixie	278	12	47,428	4306	457
Gilchrist	192	172	49,220	2289	643
Lafayette	300	33	13,531	1208	262
Taylor	127	69	29,210	6731	730
TOTAL	897	286	139,389	14,534	2,092

Service Statistics 2024 (ALL 4 QRTS)					
	ILL sent	ILL rec'd	# of Patron Visits	Public Computer Use	New Patrons
Dixie	430	7	22,564	2978	437
Gilchrist	205	185	51,664	2314	513
Lafayette	352	83	12,771	979	178
Taylor	142	112	30,609	5824	552
TOTAL	1,129	387	117,608	12,095	1,680

Service Statistics 2025 (ALL 4 QRTS)					
	ILL sent	ILL rec'd	# of Patron Visits	Public Computer Use	New Patrons
Dixie	428	1	20,795	4362	1,131
Gilchrist	225	235	47,253	2223	766
Lafayette	289	32	28,181	708	169
Taylor	163	118	39,712	5248	850
TOTAL	1,105	386	135,941	12,541	2,916

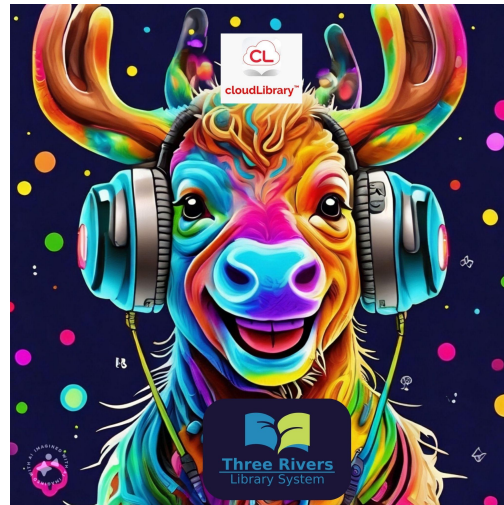


PATRONS SUSPENDED				
	2022	2023	2024	2025
DIX	620	638	447	219
GIL	574	568	596	631
LAF	271	286	293	1117
TAY	1510	1486	1510	898

Overdues by Days Overdue

	1 – 29 Days	30 – 179 Days	180 +	TOTAL
DIX	82	125	433	640
GIL	216	205	292	713
LAF	84	101	705	890
TAY	280	227	2748	3255
TOTAL	662	658	4178	5498

Suspended Patrons (years since they were active)					
	Dix	Gil	Laf	Tay	Total
Active	41	55	22	101	219
1 - 5 yrs	126	102	65	338	631
5 - 10 yrs	116	249	104	648	1117
10 +	180	166	116	436	898
TOTAL	463	572	307	1523	2865



ANNUAL STATS	
CloudLibrary	Kanopy
2022 - 34,108	2023 - 2,062
2023 - 40,508	2024 - 2,097
2024 - 40,132	2025 - 3,003
2025 - 39,198	
	