



BOARD MEETING AGENDA

December 12, 2024

Thursday 3:00 PM

Dixie County Public Library

- I. ELECTION OF OFFICERS
- II. APPROVAL OF MINUTES
 - A. Board Meeting – September 12, 2024
- III. FINANCIAL REPORT
 - A. Budget Update for FY2024
 - B. Budget Update for FY2025 - Page 33
 - 1. Ratify Budget
 - 2. Approval of Bills
 - 3. Approval of Transfers
- IV. Interlocal Agreement - Page 63
- V. DIRECTOR'S REPORT
 - A. State Aid Update
 - B. Financial Internal Control
 - C. Approval of Consolidated Budget - Page 69
 - D. Statistics

**NEXT BOARD MEETING
MARCH 13TH @ 3PM
GILCHRIST COUNTY
PUBLIC LIBRARY**



**MEETING MINUTES
TAYLOR COUNTY
PUBLIC LIBRARY
PERRY, FL
September 12, 2024**

Board Members:

Dale Croft
James Gross
Sharon Langford – Called In
David O'Steen – Called In
Cecelia Rae Schnorbus –
Called In

Guests:

Cindy Bellot – Called In
Rhoda Cribbs – Called In
Tonya Howell – Called In
Kim Pegg
Richard Romans – Called In

Staff Members:

Dale Collum
Jill McMillan
Cheryl Pulliam

The meeting was called to order at 3:06 p.m.

I. APPROVAL OF MINUTES

June 13, 2024

There was a motion by Mr. Croft and a second by Mr. Gross to approve the June 13, 2024 Board Minutes. All other members present voted in favor of this motion.

II. FINANCIAL REPORT

A. FY 2024 BUDGET

Mr. Collum presented the budget update for review.

1. APPROVAL OF FY2024 BILLS

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

B. BUDGET PROPOSAL FOR FY2025

After discussion, there was a motion by Mrs. Schnorbus and a second by Mr. Gross to approve a cost of living raise of \$1/hour for each Three Rivers employee. All other members present voted in favor of this motion. After further discussion, there was a motion by Mr. Gross and a second by Mrs. Langford to approve the proposed budget with a change to the Insurance line to \$12,244 to reflect the updated quote amount. All other members present voted in favor of this motion.

III. ANNUAL PLAN OF SERVICE FY2025

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

IV. DIRECTOR'S REPORT

A. STATE AID GRANT UPDATE

Mr. Collum informed the Board that the State Library is making changes to the required forms and will release them soon.

B. PROGRAM ACTIVITIES PLAN

Mr. Collum reviewed the Program Activities Plan. After review, there was a motion by Mrs. Langford and a second by Mr. Gross to approve the plan. All other members present voted in favor of this motion.

C. RECIPROCAL AGREEMENT WITH ST. JOHNS COUNTY

After reviewing the agreement, there was a motion by Mr. Croft and a second by Mr. Gross to table the agreement until the next board meeting. All other members present voted in favor of this motion.

D. STATISTICS

Quarterly statistics were reviewed by the Board.

There was a motion by Mr. Gross and a second by Mrs. Schnorbus to adjourn at 3:35 p.m. All other members present voted in favor of this motion.

CHAIRPERSON_____

DATE_____

Account Range: First to ZZZ-ZZZZZZ Include Zero Activity Accounts: No
Current Date Range: 10/01/23 to 09/30/24 Year To Date As Of: 09/30/24
Anticipated = Adopted + Amended Excess/Deficit = YTD Revenue - Anticip. + Cancel % Realized = YTD Revenue / (Anticip. - Cancel) (for accounts w/Anticip.)

Account Id	Description	Adopted	Anticipated	YTD Revenue
010-334710	AID TO LIBRARY/GILCHRIST	23,988.00	23,988.00	20,000.00
010-334720	AID TO LIBRARY/DIXIE	20,388.00	20,388.00	24,000.00
010-334730	AID TO LIBRARY/LAFAYETTE	31,509.00	31,509.00	22,000.00
010-334735	AID TO LIBRARY/TAYLOR	22,509.00	22,509.00	13,554.00
010-334790	REGIONAL LIBRARY GRANT	347,705.00	347,705.00	384,442.84
010-361100	INT ON INVESTMENTS	15,000.00	15,000.00	23,305.45
010-369900	MISCELLANEOUS REVENUE	0.00	0.00	2,199.39
010-399900	BALANCE FORWARD (BUDGET)	507,802.00	507,802.00	0.00
Anticipated Total		968,901.00	968,901.00	489,501.68
Unanticipated Total		0.00	0.00	0.00
Fund Total		968,901.00	968,901.00	489,501.68
Final Total		968,901.00	968,901.00	489,501.68

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 09/30/24
Skip Zero Activity: Yes

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

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
010-71200-000000-0	THREE RIVERS REGIONAL LIB							
010-71200-511000-0	EXECUTIVE SALARIES	61,811.00	0.00	0.00	62,027.30	0.00	216.30-	100
010-71200-512000-0	REGULAR SALARIES	117,573.00	0.00	0.00	117,971.39	0.00	398.39-	100
010-71200-521000-0	FICA	13,723.00	0.00	0.00	13,266.62	0.00	456.38	97
010-71200-522000-0	RETIREMENT CONTRIBUTIONS	24,342.00	0.00	0.00	24,457.63	0.00	115.63-	100
010-71200-523000-0	LIFE & HEALTH INSURANCE	32,970.00	0.00	0.02	33,301.84	0.00	331.86-	101
010-71200-524000-0	WORKERSâ€™ COMPENSATION	600.00	0.00	0.00	540.38	0.00	59.62	90
010-71200-531100-0	ADMIN & FINANCIAL SVCS	25,000.00	0.00	0.00	25,000.00	0.00	0.00	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	9,600.00	0.00	0.00	9,300.00	0.00	300.00	97
010-71200-540000-0	TRAVEL & PER DIEM	5,000.00	0.00	0.00	2,052.54	144.72	2,947.46	41
010-71200-541200-0	POSTAGE	200.00	0.00	0.00	0.00	0.00	200.00	0
010-71200-541202-0	DILLI INTERLIBRARY LOAN	3,000.00	0.00	0.00	4,042.97	0.00	1,042.97-	135
010-71200-541300-0	COMMUNICATIONS/TELEPHONE	9,000.00	0.00	0.00	17,032.89	173.05	8,032.89-	189
010-71200-544000-0	LEASE OFFICE SPACE	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100
010-71200-544100-0	RENTAL & LEASES	200.00	0.00	0.00	0.00	0.00	200.00	0
010-71200-545000-0	INSURANCE	10,600.00	0.00	0.00	11,641.00	0.00	1,041.00-	110
010-71200-546000-0	REPAIR & MAINTENANCE	850.00	0.00	0.00	396.00	0.00	454.00	47
010-71200-547000-0	PRINTING	2,500.00	0.00	0.00	2,396.15	131.44	103.85	96
010-71200-549000-0	OTHER CURRENT CHARGES	100.00	0.00	0.00	79.55	0.00	20.45	80
010-71200-551000-0	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,226.59	84.99	26.59-	102
010-71200-551100-0	LIBRARY SUPPLIES	1,000.00	0.00	0.00	326.05	0.00	673.95	33
010-71200-551200-0	LIB SUPPY/YOUTH/PROG/DIX	4,500.00	0.00	0.00	2,551.19	0.00	1,948.81	57
010-71200-552000-0	OPERATING SUPPLIES	700.00	0.00	0.00	571.02	0.00	128.98	82
010-71200-552110-0	OPER SUPP/FUEL & LUBE	2,000.00	0.00	103.08	932.71	0.00	964.21	52
010-71200-552410-0	OPER SUPP/EQUIP<\$5,000	7,000.00	0.00	0.00	4,557.50	0.00	2,442.50	65
010-71200-554100-0	MEMBERSHIP, DUES & TRAIN	3,000.00	0.00	0.00	2,781.40	45.00	218.60	93
010-71200-554110-0	MEETING/WORKSHOP REGIST	850.00	0.00	0.00	210.00	0.00	640.00	25
010-71200-554200-0	ON-LINE FEES & EXPENSES	21,500.00	0.00	0.00	18,598.53	39.35	2,901.47	86
010-71200-564000-0	MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
010-71200-564101-0	SPECIAL PROJECTS	383,711.00	0.00	0.00	0.00	0.00	383,711.00	0
010-71200-564101-A	SPECIAL PROJECTS-DIXIE	0.00	0.00	0.00	458.36	0.00	458.36-	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
010-71200-564101-B	SPECIAL PROJ.- GILCHRIST	0.00	0.00	0.00	90.65	0.00	90.65-	0
010-71200-564101-C	SPECIAL PROJ.- LAFAYETTE	0.00	0.00	0.00	1,325.81	0.00	1,325.81-	0
010-71200-566100-0	REGIONAL LIBRARY MATERIA	27,000.00	0.00	0.00	31,136.18	3,546.62	4,136.18-	115
010-71200-566103-0	REGIONAL MATER/REFERENCE	300.00	0.00	0.00	167.00	0.00	133.00	56
010-71200-566200-0	BOOKS, PUB/DIXIE	24,000.00	0.00	0.00	19,259.93	1,074.09	4,740.07	80
010-71200-566200-A	DIXIE BOOK CARRYFORWARD	20,388.00	0.00	0.00	8,409.36	2,954.68	11,978.64	41
010-71200-566300-0	BOOKS, PUB/GILCHRIST	20,000.00	0.00	0.00	17,341.46	1,417.94	2,658.54	87
010-71200-566300-A	GILCHRIST BOOK CARRYFORW	3,988.00	0.00	0.00	3,818.67	0.00	169.33	96
010-71200-566400-0	BOOK, PUB/LAFAYETTE	22,000.00	0.00	0.00	16,182.88	1,062.40	5,817.12	74
010-71200-566400-A	LAFAY-BOOK CARRYFORWARD	31,509.00	0.00	0.00	9,107.26	0.00	22,401.74	29
010-71200-566500-0	BOOKS, PUB/TAYLOR	13,554.00	0.00	0.00	9,366.37	1,088.24	4,187.63	69
010-71200-566500-A	TAYLOR-BOOK CARRYFORWARD	21,062.00	0.00	0.00	7,573.19	0.00	13,488.81	36
010-71200-595010-0	RESERVE FOR CONTINGENCY	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
Control: 71200	Total	968,901.00	0.00	103.10	496,918.37	11,762.52	471,879.53	51
010-7122A-000000-0	LSTA GRANT							
010-7122A-551100-0	LIBRARY SUPPLIES	0.00	0.00	0.00	277.11	0.00	277.11-	0
010-7122A-566500-0	BOOKS	0.00	0.00	0.00	2,589.05	0.00	2,589.05-	0
Control: 7122A	Total	0.00	0.00	0.00	2,866.16	0.00	2,866.16-	0
Fund: 010	Budgeted Total	968,901.00	0.00	103.10	499,784.53	11,762.52	469,013.37	52
Fund: 010	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 010	Total	968,901.00	0.00	103.10	499,784.53	11,762.52	469,013.37	52
Final Budgeted		968,901.00	0.00	103.10	499,784.53	11,762.52	469,013.37	52
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		968,901.00	0.00	103.10	499,784.53	11,762.52	469,013.37	52

Range: First to Last

P.O. Type: All

Format: Detail without Line Item Notes

First Enc Date Range: 09/05/24 to 09/30/24

Include Non-Budgeted: Y

Include Revenue: Y

Prior Year Only: N

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

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

As of Date: 09/30/24

* Means Prior Year Line

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
L2400001 10/11/23 BUDGET REQUEST ADMIN FEES									
11 BUDGET REQUEST ADMIN FEES	2,082.93	010-71200-531100-0	E	ADMIN & FINANCIAL SVCS	P 608557	09/10/24	09/10/24	09/11/24 SEPT 2024	N
L2400002 12/21/23 HEALTH									
9 HEALTH	3,013.24	010-218127	G	HEALTH INSURANCE	P 608565	09/17/24	09/17/24	09/18/24 JULY 2024	N
10 HEALTH	3,013.24	010-218127	G	HEALTH INSURANCE	P 608568	09/24/24	09/24/24	09/30/24 AUG 2024	N
	6,026.48								
L2400003 12/21/23 DENTAL									
9 DENTAL	198.75	010-218121	G	STANDARD DENTAL	P 608565	09/17/24	09/17/24	09/18/24 JULY 2024	N
10 DENTAL	198.75	010-218121	G	STANDARD DENTAL	P 608568	09/24/24	09/24/24	09/30/24 AUG 2024	N
	397.50								
L2400004 12/21/23 VISION									
9 VISION	6.19	010-218122	G	STANDARD VISION	P 608565	09/17/24	09/17/24	09/18/24 JULY 2024	N
10 VISION	6.19	010-218122	G	STANDARD VISION	P 608568	09/24/24	09/24/24	09/30/24 AUG 2024	N
	12.38								
L2400005 12/21/23 FRINGE									
9 FRINGE	16.63	010-218115	G	FLORIDA COMBINED LIFE INS	P 608565	09/17/24	09/17/24	09/18/24 JULY 2024	N
10 FRINGE	16.63	010-218115	G	FLORIDA COMBINED LIFE INS	P 608568	09/24/24	09/24/24	09/30/24 AUG 2024	N
	33.26								
L2400006 12/21/23 COLONIAL									
17 COLONIAL	89.92	010-218147	G	COLONIAL	P 608565	09/17/24	09/17/24	09/18/24 JULY 2024	N
18 COLONIAL	0.02	010-71200-523000-0	E	LIFE & HEALTH INSURANCE	P 608565	09/17/24	09/17/24	09/18/24 JULY 2024	N
19 COLONIAL	89.92	010-218147	G	COLONIAL	P 608568	09/24/24	09/24/24	09/30/24 AUG 2024	N
20 COLONIAL	0.02	010-71200-523000-0	E	LIFE & HEALTH INSURANCE	P 608568	09/24/24	09/24/24	09/30/24 AUG 2024	N
	179.88								
L2400007 12/21/23 VOL LIFE									
9 VOL LIFE	21.40	010-218152	G	STANDARD LIFE INSURANCE	P 608565	09/17/24	09/17/24	09/18/24 JULY 2024	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
L2400007	12/21/23	VOL LIFE		Continued					
10 VOL LIFE	21.40	010-218152		G STANDARD LIFE INSURANCE	P 608568	09/24/24	09/24/24	09/30/24 AUG 2024	N
	42.80								
L2400008	12/21/23	DEF COMP							
9 DEF COMP	270.00	010-218146		G FLORIDA DEFERRED COMP	P 608560	09/17/24	09/17/24	09/18/24 JULY 2024	N
10 DEF COMP	270.00	010-218146		G FLORIDA DEFERRED COMP	P 608567	09/24/24	09/24/24	09/30/24 AUG 2024	N
	540.00								
L2400009	11/03/23	FRS CONTRIBUTION							
12 FRS CONTRIBUTION	2,294.10	010-218190		G RETIREMENT	P 340912	09/24/24	09/24/24	09/24/24 SEPT 2024	N
13 FRS CONTRIBUTION	0.02	010-218190		G RETIREMENT	P 350924	09/30/24	09/30/24	09/30/24 SEPT 2024	N
	2,294.12								
L2400247	09/09/24	IP SPECTRUM VIDEO COUNTER							
1 IP SPECTRUM VIDEO COUNTER	1,265.00	010-71200-564101-C		E SPECIAL PROJ.- LAFAYETTE	P 608556	09/09/24	09/09/24	09/09/24 0035915	N
L2400259	09/09/24	ANNUAL ELIBRARY LICENCING							
1 ANNUAL ELIBRARY LICENCING	1,804.05	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608555	09/09/24	09/09/24	09/09/24 31024	N
L2400260	09/09/24	VISA STATEMENT							
1 AMAZON	42.79	010-71200-552000-0		E OPERATING SUPPLIES	P 608549	09/09/24	09/09/24	09/09/24	N
2 AED.US	806.51	010-71200-552410-0		E OPER SUPP/EQUIP<\$5,000	P 608549	09/09/24	09/09/24	09/09/24	N
3 ADOBE	239.88	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608549	09/09/24	09/09/24	09/09/24	N
4 DIGITALOCEAN.COM	24.76	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608549	09/09/24	09/09/24	09/09/24	N
5 FACEBOOK	25.00	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608549	09/09/24	09/09/24	09/09/24	N
6 SP BRAND	86.85	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608549	09/09/24	09/09/24	09/09/24	N
7 LINODE AKAMAI	12.00	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608549	09/09/24	09/09/24	09/09/24	N
8 AMAZON	2.54	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608549	09/09/24	09/09/24	09/09/24	N
9 VAST CONFERENCE	18.35	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	P 608549	09/09/24	09/09/24	09/09/24	N
10 PERRY NEWSPAPER	131.44	010-71200-547000-0		E PRINTING	P 608549	09/09/24	09/09/24	09/09/24	N
11 SQSP	19.00	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608549	09/09/24	09/09/24	09/09/24	N
12 VESTA	40.60	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	P 608549	09/09/24	09/09/24	09/09/24	N
13 FRGN FEE	1.73	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608549	09/09/24	09/09/24	09/09/24	N
	1,451.45								
L2400261	09/09/24	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	23.14	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608553	09/09/24	09/09/24	09/09/24 83407663	N
2 LIBRARY MATERIALS	20.39	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608553	09/09/24	09/09/24	09/09/24 83407660	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
L2400261	09/09/24	LIBRARY MATERIALS		Continued					
3 LIBRARY MATERIALS	19.09	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608553	09/09/24	09/09/24	09/09/24 83352026	N
4 LIBRARY MATERIALS	19.78	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608553	09/09/24	09/09/24	09/09/24 83352028	N
5 LIBRARY MATERIALS	14.27	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608553	09/09/24	09/09/24	09/09/24 53352024	N
6 LIBRARY MATERIALS	19.21	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608553	09/09/24	09/09/24	09/09/24 83352025	N
7 LIBRARY MATERIALS	18.58	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608553	09/09/24	09/09/24	09/09/24 83232141	N
8 LIBRARY MATERIALS	22.21	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608553	09/09/24	09/09/24	09/09/24 83232142	N
9 LIBRARY MATERIALS	88.63	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608553	09/09/24	09/09/24	09/09/24 83232146	N
10 LIBRARY MATERIALS	23.68	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608553	09/09/24	09/09/24	09/09/24 83407662	N
11 LIBRARY MATERIALS	21.77	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608553	09/09/24	09/09/24	09/09/24 83407661	N
12 LIBRARY MATERIALS	8.01	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608553	09/09/24	09/09/24	09/09/24 83352023	N
13 LIBRARY MATERIALS	34.11	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608553	09/09/24	09/09/24	09/09/24 83352027	N
14 LIBRARY MATERIALS	62.40	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608553	09/09/24	09/09/24	09/09/24 83352029	N
15 LIBRARY MATERIALS	19.51	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608553	09/09/24	09/09/24	09/09/24 83232138	N
16 LIBRARY MATERIALS	12.19	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608553	09/09/24	09/09/24	09/09/24 83232145	N
17 LIBRARY MATERIALS	38.90	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608553	09/09/24	09/09/24	09/09/24 83232143	N
18 LIBRARY MATERIALS	18.67	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608553	09/09/24	09/09/24	09/09/24 82048434	N
19 LIBRARY MATERIALS	58.62	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608553	09/09/24	09/09/24	09/09/24 83352030	N
20 LIBRARY MATERIALS	9.08	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608553	09/09/24	09/09/24	09/09/24 83232139	N
21 LIBRARY MATERIALS	19.26	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608553	09/09/24	09/09/24	09/09/24 83232140	N
22 LIBRARY MATERIALS	37.19	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608553	09/09/24	09/09/24	09/09/24 83232144	N
	608.69								
L2400262	09/09/24	GEMINI BUSINESS							
1 GEMINI BUSINESS	192.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608550	09/09/24	09/09/24	09/09/24 SIN033138	N
L2400263	09/09/24	SOLIDIGM HARD DRIVE							
1 SOLIDIGM HARD DRIVE	89.99	010-71200-552410-0	E	OPER SUPP/EQUIP<\$5,000	P 608551	09/09/24	09/09/24	09/09/24 1305092847	N
L2400264	09/09/24	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	26.99	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608554	09/09/24	09/09/24	09/09/24 505974267	N
2 LIBRARY MATERIALS	17.99	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608554	09/09/24	09/09/24	09/09/24 505938712	N
3 LIBRARY MATERIALS	26.99	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608554	09/09/24	09/09/24	09/09/24 505905024	N
	71.97								
L2400265	09/17/24	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	23.85	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608563	09/17/24	09/17/24	09/18/24 83573969	N
2 LIBRARY MATERIALS	18.09	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608563	09/17/24	09/17/24	09/18/24 83605267	N
3 LIBRARY MATERIALS	19.92	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608563	09/17/24	09/17/24	09/18/24 83573964	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
L2400265 09/17/24 LIBRARY MATERIALS									
Continued									
4 LIBRARY MATERIALS	19.99	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608563	09/17/24	09/17/24	09/18/24 83605265	N
5 LIBRARY MATERIALS	9.06	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608563	09/17/24	09/17/24	09/18/24 83573963	N
6 LIBRARY MATERIALS	6.23	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608563	09/17/24	09/17/24	09/18/24 83605269	N
7 LIBRARY MATERIALS	14.18	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608563	09/17/24	09/17/24	09/18/24 83605266	N
8 LIBRARY MATERIALS	20.54	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608563	09/17/24	09/17/24	09/18/24 83605264	N
9 LIBRARY MATERIALS	14.13	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608563	09/17/24	09/17/24	09/18/24 83573968	N
10 LIBRARY MATERIALS	6.86	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608563	09/17/24	09/17/24	09/18/24 83573967	N
11 LIBRARY MATERIALS	21.64	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608563	09/17/24	09/17/24	09/18/24 83573965	N
12 LIBRARY MATERIALS	27.08	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608563	09/17/24	09/17/24	09/18/24 83573961	N
13 LIBRARY MATERIALS	6.50	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608563	09/17/24	09/17/24	09/18/24 83573962	N
14 LIBRARY MATERIALS	1,949.56	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608563	09/17/24	09/17/24	09/18/24 83605270	N
15 LIBRARY MATERIALS	19.22	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608563	09/17/24	09/17/24	09/18/24 83605268	N
16 LIBRARY MATERIALS	205.02	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608563	09/17/24	09/17/24	09/18/24 83566616	N
17 LIBRARY MATERIALS	19.38	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608563	09/17/24	09/17/24	09/18/24 83573966	N
	2,401.25								
L2400266 09/17/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	8.99	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608559	09/17/24	09/17/24	09/18/24 1MKM-VLLK-1HFV	N
2 LIBRARY MATERIALS	8.99	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608559	09/17/24	09/17/24	09/18/24 1MKM-VLLK-1HFV	N
3 LIBRARY MATERIALS	8.99	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608559	09/17/24	09/17/24	09/18/24 1MKM-VLLK-1HFV	N
4 LIBRARY MATERIALS	8.99	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608559	09/17/24	09/17/24	09/18/24 1MKM-VLLK-1HFV	N
	35.96								
L2400267 09/17/24 FUEL									
1 FUEL	37.33	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608564	09/17/24	09/17/24	09/18/24 9/13/24	N
L2400268 09/17/24 EBOOKS & EAUDIOBOOKS									
1 EBOOKS & EAUDIOBOOKS	3,865.47	010-71200-566500-A	E	TAYLOR-BOOK CARRYFORWARD	P 608566	09/17/24	09/17/24	09/18/24 1000401784	N
L2400269 09/17/24 COMPUTER PARTS									
1 COMPUTER PARTS	509.95	010-71200-552410-0	E	OPER SUPP/EQUIP<\$5,000	P 608561	09/17/24	09/17/24	09/18/24 1305134036	N
L2400270 09/17/24 PHONE SERVICE									
1 PHONE SERVICE	198.43	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608558	09/17/24	09/17/24	09/18/24 76635712	N
L2500002 11/07/24 HEALTH									
2 HEALTH	3,281.42	010-218127	G	HEALTH INSURANCE	R/A/H	09/30/24	09/30/24	SEP 2024	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date Invoice	1099 Excl
L2500003	09/30/24	DENTAL								
1	DENTAL		206.84	010-218121	G STANDARD DENTAL	0	09/30/24		SEP 2024	N
L2500004	09/30/24	VISION								
1	VISION		6.31	010-218122	G STANDARD VISION	0	09/30/24		SEP 2024	N
L2500005	09/30/24	FRINGE								
1	FRINGE		17.33	010-218115	G FLORIDA COMBINED LIFE INS	0	09/30/24		SEP 2024	N
L2500006	09/30/24	VOL								
1	VOL		21.40	010-218152	G STANDARD LIFE INSURANCE	0	09/30/24		SEP 2024	N
L2500007	09/30/24	COLONIAL								
1	COLONIAL		65.92	010-218147	G COLONIAL	0	09/30/24		SEP 2024	N
2	COLONIAL		0.02	010-71200-523000-0	E LIFE & HEALTH INSURANCE	0	09/30/24		SEP 2024	N
			65.94							
L2500008	09/30/24	DEF COMP								
1	DEF COMP		270.00	010-218146	G FLORIDA DEFERRED COMP	0	09/30/24		SEP 2025	N
L2500011	11/05/24	STATE AID REVERSE FUNDS								
2	STATE AID REVERSE FUNDS		49,702.00	010-334790	R REGIONAL LIBRARY GRANT	R/A/H	09/30/24	09/30/24	11/5/24	N
L2500109	10/07/24	LIBRARY MATERIALS								
4	LIBRARY MATERIALS		35.23	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	R/A/H	09/30/24	09/30/24	506042271	N
5	LIBRARY MATERIALS		64.47	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	R/A/H	09/30/24	09/30/24	506065474	N
6	LIBRARY MATERIALS		52.48	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	R/A/H	09/30/24	09/30/24	506104294	N
			152.18							
L2500110	10/07/24	LIBRARY MATERIALS								
2	LIBRARY MATERIALS		950.24	010-71200-566500-0	E BOOKS, PUB/TAYLOR	R/A/H	09/30/24	09/30/24	7527436	N
L2500111	10/07/24	VISA STATEMENT								
12	BRAVE BOOKS		72.68	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	R/A/H	09/30/24	09/30/24		N
13	BRAVE BOOKS		72.68	010-71200-566200-0	E BOOKS, PUB/DIXIE	R/A/H	09/30/24	09/30/24		N
14	BRAVE BOOKS		72.68	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	R/A/H	09/30/24	09/30/24		N
15	BRAVE BOOKS		72.68	010-71200-566500-0	E BOOKS, PUB/TAYLOR	R/A/H	09/30/24	09/30/24		N
16	LINODE AKAMAI		12.00	010-71200-554200-0	E ON-LINE FEES & EXPENSES	R/A/H	09/30/24	09/30/24		N
17	DIGITAL OCEAN		24.76	010-71200-554200-0	E ON-LINE FEES & EXPENSES	R/A/H	09/30/24	09/30/24		N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
L2500111 10/07/24 VISA STATEMENT				Continued					
18 AMAZON	2.59	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	R/A/H	09/30/24	09/30/24		N
19 VESTA	40.60	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	R/A/H	09/30/24	09/30/24		N
20 VAST CONF	1.60	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	R/A/H	09/30/24	09/30/24		N
21 EM3	130.85	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	R/A/H	09/30/24	09/30/24		N
22 PAYPAL	45.00	010-71200-554100-0	E	MEMBERSHIP, DUES & TRAIN	R/A/H	09/30/24	09/30/24		N
	548.12								
L2500112 10/07/24 CLOUDLIBRARY									
2 CLOUDLIBRARY	3,546.62	010-71200-566100-0	E	REGIONAL LIBRARY MATERIA	R/A/H	09/30/24	09/30/24	1000406901	N
L2500113 10/07/24 LIBRARY MATERIALS									
26 LIBRARY MATERIALS	11.21	010-71200-566200-0	E	BOOKS, PUB/DIXIE	R/A/H	09/30/24	09/30/24	83990675	N
27 LIBRARY MATERIALS	9.81	010-71200-566200-0	E	BOOKS, PUB/DIXIE	R/A/H	09/30/24	09/30/24	83990673	N
28 LIBRARY MATERIALS	19.24	010-71200-566200-0	E	BOOKS, PUB/DIXIE	R/A/H	09/30/24	09/30/24	83760627	N
29 LIBRARY MATERIALS	858.26	010-71200-566200-0	E	BOOKS, PUB/DIXIE	R/A/H	09/30/24	09/30/24	83760629	N
30 LIBRARY MATERIALS	61.49	010-71200-566200-0	E	BOOKS, PUB/DIXIE	R/A/H	09/30/24	09/30/24	83760634	N
31 LIBRARY MATERIALS	10.50	010-71200-566200-0	E	BOOKS, PUB/DIXIE	R/A/H	09/30/24	09/30/24	83903380	N
32 LIBRARY MATERIALS	19.98	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	R/A/H	09/30/24	09/30/24	84039770	N
33 LIBRARY MATERIALS	66.57	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	R/A/H	09/30/24	09/30/24	83990676	N
34 LIBRARY MATERIALS	19.24	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	R/A/H	09/30/24	09/30/24	83760625	N
35 LIBRARY MATERIALS	52.17	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	R/A/H	09/30/24	09/30/24	83781696	N
36 LIBRARY MATERIALS	727.26	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	R/A/H	09/30/24	09/30/24	83760630	N
37 LIBRARY MATERIALS	13.59	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	R/A/H	09/30/24	09/30/24	83760635	N
38 LIBRARY MATERIALS	14.59	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	R/A/H	09/30/24	09/30/24	83760631	N
39 LIBRARY MATERIALS	16.53	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	R/A/H	09/30/24	09/30/24	83903376	N
40 LIBRARY MATERIALS	14.91	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	R/A/H	09/30/24	09/30/24	83903381	N
41 LIBRARY MATERIALS	19.24	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	R/A/H	09/30/24	09/30/24	83760626	N
42 LIBRARY MATERIALS	8.06	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	R/A/H	09/30/24	09/30/24	83781695	N
43 LIBRARY MATERIALS	707.57	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	R/A/H	09/30/24	09/30/24	83760628	N
44 LIBRARY MATERIALS	14.14	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	R/A/H	09/30/24	09/30/24	83760633	N
45 LIBRARY MATERIALS	22.64	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	R/A/H	09/30/24	09/30/24	83903377	N
46 LIBRARY MATERIALS	20.78	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	R/A/H	09/30/24	09/30/24	83903379	N
47 LIBRARY MATERIALS	14.21	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	R/A/H	09/30/24	09/30/24	83990674	N
48 LIBRARY MATERIALS	18.92	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	R/A/H	09/30/24	09/30/24	83760632	N
49 LIBRARY MATERIALS	15.50	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	R/A/H	09/30/24	09/30/24	83903378	N
	2,756.41								

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
L2500114	10/07/24	LIBRARY MATERIALS								
7	LIBRARY MATERIALS	30.90	010-71200-566200-0		E BOOKS, PUB/DIXIE	R/A/H	09/30/24	09/30/24	10/7/24	N
8	LIBRARY MATERIALS	30.90	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	R/A/H	09/30/24	09/30/24	10/7/24	N
9	LIBRARY MATERIALS	30.90	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	R/A/H	09/30/24	09/30/24	10/7/24	N
10	LIBRARY MATERIALS	30.90	010-71200-566500-0		E BOOKS, PUB/TAYLOR	R/A/H	09/30/24	09/30/24	10/7/24	N
		123.60								
L2500115	10/07/24	PRINTER INK								
2	PRINTER INK	84.99	010-71200-551000-0		E OFFICE SUPPLIES	R/A/H	09/30/24	09/30/24	16KC-DCV1-DTNG	N
L2500118	09/30/24	FUEL								
1	FUEL	103.08	010-71200-552110-0		E OPER SUPP/FUEL & LUBE	0	09/30/24		9/30	N
L2500125	11/04/24	TRAVEL REIMBURSEMENT								
2	TRAVEL REIMBURSEMENT	144.72	010-71200-540000-0		E TRAVEL & PER DIEM	R/A/H	09/30/24	09/30/24	11/4/24	N
Total Purchase Orders:		39	Total P.O. Line Items:		142					
Total Open Amount:		690.90								
Total R/A/H Amount:		61,290.30								
Total Paid Amount:		24,140.89								
Open + R/A/H + Paid:		86,122.09								

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	4-010	23,024.49	49,702.00	13,395.60	86,122.09
Total Of All Funds:		23,024.49	49,702.00	13,395.60	86,122.09

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	010	23,024.49	49,702.00	13,395.60	86,122.09
Total Of All Funds:		23,024.49	49,702.00	13,395.60	86,122.09

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	4-010	23,024.49	0.00	0.00	0.00	23,024.49
Total Of All Funds:		23,024.49	0.00	0.00	0.00	23,024.49

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 09/30/24
Current Period: 09/05/24 to 09/30/24 Skip Zero Activity: Yes

Audit Report Type: Standard

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

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-000000-0	THREE RIVERS REGIONAL LIB									
010-71200-511000-0	EXECUTIVE SALARIES									
		0.00	61,811.00	0.00	0.00	61,811.00	216.30-	100		
		0.00	62,027.30	0.00	0.00	0.00	216.30-			
			4,753.60		0.00	62,027.30				
	Begin Balance: 09/05/24								4,537.30	
09/17/24	Expenditure PPE 09162024			Reference	402	1		2,376.80-	2,160.50	THALE
09/30/24	Expenditure PPE 09/30/2024			Reference	409	1		2,376.80-	216.30-	RROMANS
010-71200-512000-0	REGULAR SALARIES									
		0.00	117,573.00	0.00	0.00	117,573.00	398.39-	100		
		0.00	117,971.39	0.00	0.00	0.00	398.39-			
			9,041.62		0.00	117,971.39				
	Begin Balance: 09/05/24								8,643.23	
09/17/24	Expenditure PPE 09162024			Reference	402	2		4,520.81-	4,122.42	THALE
09/30/24	Expenditure PPE 09/30/2024			Reference	409	2		4,520.81-	398.39-	RROMANS
010-71200-521000-0	FICA									
		0.00	13,723.00	0.00	0.00	13,723.00	456.38	97		
		0.00	13,266.62	0.00	0.00	0.00	456.38			
			1,013.69		0.00	13,266.62				
	Begin Balance: 09/05/24								1,470.07	
09/17/24	Expenditure PPE 09162024			Reference	402	3		507.30-	962.77	THALE
09/30/24	Expenditure PPE 09/30/2024			Reference	409	3		506.39-	456.38	RROMANS
010-71200-522000-0	RETIREMENT CONTRIBUTIONS									
		0.00	24,342.00	0.00	0.00	24,342.00	115.63-	100		
		0.00	24,457.63	0.00	0.00	0.00	115.63-			
			1,880.28		0.00	24,457.63				

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-522000-0 RETIREMENT CONTRIBUTIONS Continued										
	Begin Balance: 09/05/24								1,764.65	
09/17/24	Expenditure PPE 09162024				Reference 402 4			940.14-	824.51	THALE
09/30/24	Expenditure PPE 09/30/2024				Reference 409 4			940.14-	115.63-	RROMANS
010-71200-523000-0 LIFE & HEALTH INSURANCE										
		0.00	32,970.00	0.00	0.00	32,970.00	331.86-	101		
		0.00	33,301.84	0.02	0.00	0.00	331.84-			
			0.04		0.00	33,301.86				
	Begin Balance: 09/05/24								331.80-	
09/18/24	PO L2400006 18 Paid Ck608565 COLONIAL			3170	GILCHRIST COUNTY BOCC	En 09/17/24	0.02-		331.82-	CSTREIT
09/30/24	PO L2400006 20 Paid Ck608568 COLONIAL			3170	GILCHRIST COUNTY BOCC	En 09/24/24	0.02-		331.84-	CSTREIT
09/30/24	PO L2500007 2 Open COLONIAL			3170	GILCHRIST COUNTY BOCC		0.02-		331.86-	CSTREIT
010-71200-524000-0 WORKERSâ€™ COMPENSATION										
		0.00	600.00	0.00	0.00	600.00	59.62	90		
		544.49	540.38	0.00	0.00	0.00	59.62			
			0.00		0.00	540.38				
010-71200-531100-0 ADMIN & FINANCIAL SVCS										
		0.00	25,000.00	0.00	0.00	25,000.00	0.00	100		
		0.00	25,000.00	0.00	0.00	0.00	0.00			
			2,082.93		0.00	25,000.00				
	Begin Balance: 09/05/24								2,082.93	
09/11/24	PO L2400001 11 Paid Ck608557 BUDGET REQUEST ADMIN FEES			13-001	TODD NEWTON, CLERK OF COURT	En 09/10/24	2,082.93-		0.00	CSTREIT
010-71200-531200-0 LEGAL SERVICES										
		0.00	3,500.00	0.00	0.00	3,500.00	500.00	86		
		0.00	3,000.00	0.00	0.00	0.00	500.00			
			0.00		0.00	3,000.00				
010-71200-531281-0 ONLINE CATALOGUE										
		0.00	2,420.00	0.00	0.00	2,420.00	0.00	100		
		0.00	2,420.00	0.00	0.00	0.00	0.00			
			0.00		0.00	2,420.00				

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
010-71200-531370-0	PROF SVCS / DRUG SCREEN	0.00	150.00	0.00	0.00	150.00	150.00	0		
		0.00	0.00	0.00	0.00	0.00	150.00			
			0.00		0.00	0.00				
010-71200-531500-0	EDP MAINTENANCE & LICENS	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0		
		0.00	0.00	0.00	0.00	0.00	1,500.00			
			0.00		0.00	0.00				
010-71200-532000-0	ACCOUNTING & AUDITING	0.00	9,600.00	0.00	0.00	9,600.00	300.00	97		
		0.00	9,300.00	0.00	0.00	0.00	300.00			
			0.00		0.00	9,300.00				
010-71200-540000-0	TRAVEL & PER DIEM	0.00	5,000.00	0.00	0.00	5,000.00	2,947.46	41		
		144.72	2,052.54	0.00	0.00	0.00	2,947.46			
			144.72		0.00	2,052.54				
Begin Balance: 09/05/24									3,092.18	
09/30/24	P0 L2500125 2 Rcvd		TRAVEL REIMBURSEMENT	1232	DALE COLLUM		Rc 09/30/24	144.72-	2,947.46	CSTREIT
010-71200-541200-0	POSTAGE	0.00	200.00	0.00	0.00	200.00	200.00	0		
		0.00	0.00	0.00	0.00	0.00	200.00			
			0.00		0.00	0.00				
010-71200-541202-0	DILLI INTERLIBRARY LOAN	1,146.80	3,000.00	0.00	0.00	4,146.80	1,042.97-	125		
		0.00	5,189.77	0.00	0.00	0.00	1,042.97-			
			0.00		0.00	5,189.77				
010-71200-541300-0	COMMUNICATIONS/TELEPHONE	0.00	9,000.00	0.00	0.00	9,000.00	8,032.89-	189		
		173.05	17,032.89	0.00	0.00	0.00	8,032.89-			
			430.43		0.00	17,032.89				
Begin Balance: 09/05/24									7,602.46-	
09/09/24	P0 L2400260 9 Paid Ck608549		VAST CONFERENCE	1091	ELAN FINANCIAL SERVICE		En 09/09/24	18.35-	7,620.81-	CSTREIT
09/09/24	P0 L2400260 12 Paid Ck608549		VESTA	1091	ELAN FINANCIAL SERVICE		En 09/09/24	40.60-	7,661.41-	CSTREIT
09/18/24	P0 L2400270 1 Paid Ck608558		PHONE SERVICE	1035	WINDSTREAM CORPORATION		En 09/17/24	198.43-	7,859.84-	CSTREIT
09/30/24	P0 L2500111 19 Rcvd		VESTA	1091	ELAN FINANCIAL SERVICE		Rc 09/30/24	40.60-	7,900.44-	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	
010-71200-541300-0		COMMUNICATIONS/TELEPHONE				Continued							
09/30/24	PO L2500111	20	Rcvd	VAST CONF		1091	ELAN FINANCIAL SERVICE		Rc 09/30/24	1.60-	7,902.04-	CSTREIT	
09/30/24	PO L2500111	21	Rcvd	EM3		1091	ELAN FINANCIAL SERVICE		Rc 09/30/24	130.85-	8,032.89-	CSTREIT	
010-71200-544000-0		LEASE OFFICE SPACE											
				0.00	12,000.00	0.00	0.00	12,000.00	0.00	100			
				0.00	12,000.00	0.00	0.00	0.00	0.00				
					0.00		0.00	12,000.00					
010-71200-544100-0		RENTAL & LEASES											
				0.00	200.00	0.00	0.00	200.00	200.00	0			
				0.00	0.00	0.00	0.00	0.00	200.00				
					0.00		0.00	0.00					
010-71200-545000-0		INSURANCE											
				0.00	10,600.00	0.00	0.00	10,600.00	1,041.00-	110			
				9,794.00	11,641.00	0.00	0.00	0.00	1,041.00-				
					0.00		0.00	11,641.00					
010-71200-546000-0		REPAIR & MAINTENANCE											
				0.00	850.00	0.00	0.00	850.00	454.00	47			
				0.00	396.00	0.00	0.00	0.00	454.00				
					0.00		0.00	396.00					
010-71200-547000-0		PRINTING											
				0.00	2,500.00	0.00	0.00	2,500.00	103.85	96			
				166.43	2,396.15	0.00	0.00	0.00	103.85				
					131.44		0.00	2,396.15					
Begin Balance: 09/05/24											235.29		
09/09/24	PO L2400260	10	Paid Ck608549	PERRY NEWSPAPER		1091	ELAN FINANCIAL SERVICE		En 09/09/24	131.44-	103.85	CSTREIT	
09/30/24	PO L2400254	1	Void Ck608543	LEGAL ADS		1107	PERRY NEWSPAPERS INC.			40.94 **	103.85	KMCCAGH	
09/30/24	PO L2400254	1	Rcvd	LEGAL ADS		1107	PERRY NEWSPAPERS INC.		Rc 08/15/24	40.94-*	103.85	KMCCAGH	
			En 08/15/24										
09/30/24	PO L2400254	2	Void Ck608543	LEGAL ADS		1107	PERRY NEWSPAPERS INC.			45.25 **	103.85	KMCCAGH	
09/30/24	PO L2400254	2	Rcvd	LEGAL ADS		1107	PERRY NEWSPAPERS INC.		Rc 08/15/24	45.25-*	103.85	KMCCAGH	
			En 08/15/24										
09/30/24	PO L2400254	3	Void Ck608543	LEGAL ADS		1107	PERRY NEWSPAPERS INC.			45.25 **	103.85	KMCCAGH	
09/30/24	PO L2400254	3	Rcvd	LEGAL ADS		1107	PERRY NEWSPAPERS INC.		Rc 08/15/24	45.25-*	103.85	KMCCAGH	
			En 08/15/24										

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-549000-0	OTHER CURRENT CHARGES									
		0.00	100.00	0.00	0.00	100.00	20.45	80		
		10.69	79.55	0.00	0.00	0.00	20.45			
			0.00		0.00	79.55				
010-71200-551000-0	OFFICE SUPPLIES									
		0.00	1,200.00	0.00	0.00	1,200.00	26.59-	102		
		84.99	1,226.59	0.00	0.00	0.00	26.59-			
			84.99		0.00	1,226.59				
	Begin Balance: 09/05/24								58.40	
09/30/24	PO L2500115 2 Rcvd PRINTER INK			1268	AMAZON CAPITAL SERVICES		Rc 09/30/24	84.99-	26.59-	CSTREIT
010-71200-551100-0	LIBRARY SUPPLIES									
		0.00	1,000.00	0.00	0.00	1,000.00	673.95	33		
		0.00	656.39	0.00	330.34	0.00	673.95			
			0.00		0.00	326.05				
010-71200-551200-0	LIB SUPPY/YOUTH/PROG/DIX									
		0.00	4,500.00	0.00	0.00	4,500.00	1,948.81	57		
		0.00	2,551.19	0.00	0.00	0.00	1,948.81			
			0.00		0.00	2,551.19				
010-71200-552000-0	OPERATING SUPPLIES									
		0.00	700.00	0.00	0.00	700.00	128.98	82		
		0.00	571.02	0.00	0.00	0.00	128.98			
			42.79		0.00	571.02				
	Begin Balance: 09/05/24								171.77	
09/09/24	PO L2400260 1 Paid Ck608549 AMAZON			1091	ELAN FINANCIAL SERVICE		En 09/09/24	42.79-	128.98	CSTREIT
010-71200-552110-0	OPER SUPP/FUEL & LUBE									
		0.00	2,000.00	0.00	0.00	2,000.00	964.21	52		
		0.00	932.71	103.08	0.00	0.00	1,067.29			
			37.33		0.00	1,035.79				
	Begin Balance: 09/05/24								1,104.62	
09/18/24	PO L2400267 1 Paid Ck608564 FUEL			306	WILLIAMS, W.R. DISTRIBUTORS, I	En 09/17/24		37.33-	1,067.29	CSTREIT
09/30/24	PO L2500118 1 Open FUEL			306	WILLIAMS, W.R. DISTRIBUTORS, I			103.08-	964.21	CSTREIT

Account No		Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
		Prior Budget	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											
			161.98	7,000.00		0.00	0.00	7,161.98	2,442.50	66			
			1.00	4,719.48		0.00	0.00	0.00	2,442.50				
				1,406.45			0.00	4,719.48					
Begin Balance: 09/05/24												3,848.95	
09/09/24	PO L2400260	2 Paid Ck608549	AED.US		1091	ELAN FINANCIAL SERVICE		En 09/09/24	806.51-		3,042.44	CSTREIT	
09/09/24	PO L2400263	1 Paid Ck608551	SOLIDIGM HARD DRIVE		1284	NEWEGG BUSINESS, INC		En 09/09/24	89.99-		2,952.45	CSTREIT	
09/18/24	PO L2400269	1 Paid Ck608561	COMPUTER PARTS		1284	NEWEGG BUSINESS, INC		En 09/17/24	509.95-		2,442.50	CSTREIT	
010-71200-554100-0		MEMBERSHIP, DUES & TRAIN											
			0.00	3,000.00		0.00	0.00	3,000.00	218.60	93			
			45.00	2,781.40		0.00	0.00	0.00	218.60				
				45.00			0.00	2,781.40					
Begin Balance: 09/05/24												263.60	
09/30/24	PO L2500111	22 Rcvd	PAYPAL		1091	ELAN FINANCIAL SERVICE		Rc 09/30/24	45.00-		218.60	CSTREIT	
010-71200-554110-0		MEETING/WORKSHOP REGIST											
			0.00	850.00		0.00	0.00	850.00	640.00	25			
			0.00	210.00		0.00	0.00	0.00	640.00				
				0.00			0.00	210.00					
010-71200-554200-0		ON-LINE FEES & EXPENSES											
			0.00	21,500.00		0.00	0.00	21,500.00	2,901.47	86			
			39.35	18,598.53		0.00	0.00	0.00	2,901.47				
				2,447.16			0.00	18,598.53					
Begin Balance: 09/05/24												5,348.63	
09/09/24	PO L2400259	1 Paid Ck608555	ANNUAL ELIBRARY LICENCING		MOMET005	MOMETRIX MEDIA LLC		En 09/09/24	1,804.05-		3,544.58	CSTREIT	
09/09/24	PO L2400260	3 Paid Ck608549	ADOBE		1091	ELAN FINANCIAL SERVICE		En 09/09/24	239.88-		3,304.70	CSTREIT	
09/09/24	PO L2400260	4 Paid Ck608549	DIGITALOCEAN.COM		1091	ELAN FINANCIAL SERVICE		En 09/09/24	24.76-		3,279.94	CSTREIT	
09/09/24	PO L2400260	5 Paid Ck608549	FACEBOOK		1091	ELAN FINANCIAL SERVICE		En 09/09/24	25.00-		3,254.94	CSTREIT	
09/09/24	PO L2400260	6 Paid Ck608549	SP BRAND		1091	ELAN FINANCIAL SERVICE		En 09/09/24	86.85-		3,168.09	CSTREIT	
09/09/24	PO L2400260	7 Paid Ck608549	LINODE AKAMAI		1091	ELAN FINANCIAL SERVICE		En 09/09/24	12.00-		3,156.09	CSTREIT	
09/09/24	PO L2400260	8 Paid Ck608549	AMAZON		1091	ELAN FINANCIAL SERVICE		En 09/09/24	2.54-		3,153.55	CSTREIT	
09/09/24	PO L2400260	11 Paid Ck608549	SQSP		1091	ELAN FINANCIAL SERVICE		En 09/09/24	19.00-		3,134.55	CSTREIT	
09/09/24	PO L2400260	13 Paid Ck608549	FRGN FEE		1091	ELAN FINANCIAL SERVICE		En 09/09/24	1.73-		3,132.82	CSTREIT	
09/09/24	PO L2400262	1 Paid Ck608550	GEMINI BUSINESS		1264	ONIX NETWORKING CORP		En 09/09/24	192.00-		2,940.82	CSTREIT	
09/30/24	PO L2500111	16 Rcvd	LINODE AKAMAI		1091	ELAN FINANCIAL SERVICE		Rc 09/30/24	12.00-		2,928.82	CSTREIT	

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
		Prior Budget	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
				Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction Data/Comment				Vendor/Reference					Trans Amount	Trans Balance	User
010-71200-554200-0 ON-LINE FEES & EXPENSES Continued												
09/30/24	PO L2500111 17 Rcvd		DIGITAL OCEAN		1091	ELAN FINANCIAL SERVICE		Rc 09/30/24		24.76-	2,904.06	CSTREIT
09/30/24	PO L2500111 18 Rcvd		AMAZON		1091	ELAN FINANCIAL SERVICE		Rc 09/30/24		2.59-	2,901.47	CSTREIT
010-71200-564000-0 MACHINERY & EQUIPMENT												
		0.00		3,000.00	0.00	0.00	3,000.00	3,000.00	0			
		0.00		0.00	0.00	0.00	0.00	3,000.00				
				0.00		0.00	0.00					
010-71200-564101-0 SPECIAL PROJECTS												
		0.00		395,818.00	12,107.00-	0.00	383,711.00	383,711.00	0			
		0.00		0.00	0.00	0.00	0.00	383,711.00				
				0.00		0.00	0.00					
010-71200-564101-A SPECIAL PROJECTS-DIXIE												
		0.00		0.00	0.00	0.00	0.00	458.36-	0			
		0.00		458.36	0.00	0.00	0.00	458.36-				
				0.00		0.00	458.36					
010-71200-564101-B SPECIAL PROJ.- GILCHRIST												
		0.00		0.00	0.00	0.00	0.00	90.65-	0			
		0.00		90.65	0.00	0.00	0.00	90.65-				
				0.00		0.00	90.65					
010-71200-564101-C SPECIAL PROJ.- LAFAYETTE												
		0.00		0.00	0.00	0.00	0.00	1,325.81-	0			
		0.00		1,325.81	0.00	0.00	0.00	1,325.81-				
				1,265.00		0.00	1,325.81					
Begin Balance: 09/05/24											60.81-	
09/09/24	PO L2400247 1 Paid Ck608556		IP SPECTRUM VIDEO COUNTER		TRAFS005	Traf-Sys, Inc		En 09/09/24		1,265.00-	1,325.81-	CSTREIT
010-71200-566100-0 REGIONAL LIBRARY MATERIA												
		0.00		27,000.00	0.00	0.00	27,000.00	4,136.18-	115			
		3,546.62		31,136.18	0.00	0.00	0.00	4,136.18-				
				3,546.62		0.00	31,136.18					
Begin Balance: 09/05/24											589.56-	
09/30/24	PO L2500112 2 Rcvd		CLOUDLIBRARY		OCLC0005	OCLC INC		Rc 09/30/24		3,546.62-	4,136.18-	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
010-71200-566103-0 REGIONAL MATER/REFERENCE												
			0.00	300.00	0.00	0.00	300.00	133.00	56			
			0.00	167.00	0.00	0.00	0.00	133.00				
				0.00		0.00	167.00					
010-71200-566200-0 BOOKS, PUB/DIXIE												
			0.00	24,000.00	0.00	0.00	24,000.00	4,740.07	80			
			1,235.33	19,352.88	0.00	92.95	0.00	4,740.07				
				1,410.23		0.00	19,259.93					
Begin Balance: 09/05/24											6,150.30	
09/09/24	PO L2400261	1 Paid Ck608553 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/09/24		23.14-	6,127.16	CSTREIT
09/09/24	PO L2400261	2 Paid Ck608553 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/09/24		20.39-	6,106.77	CSTREIT
09/09/24	PO L2400261	3 Paid Ck608553 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/09/24		19.09-	6,087.68	CSTREIT
09/09/24	PO L2400261	4 Paid Ck608553 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/09/24		19.78-	6,067.90	CSTREIT
09/09/24	PO L2400261	5 Paid Ck608553 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/09/24		14.27-	6,053.63	CSTREIT
09/09/24	PO L2400261	6 Paid Ck608553 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/09/24		19.21-	6,034.42	CSTREIT
09/09/24	PO L2400261	7 Paid Ck608553 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/09/24		18.58-	6,015.84	CSTREIT
09/09/24	PO L2400261	8 Paid Ck608553 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/09/24		22.21-	5,993.63	CSTREIT
09/09/24	PO L2400261	9 Paid Ck608553 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/09/24		88.63-	5,905.00	CSTREIT
09/18/24	PO L2400265	1 Paid Ck608563 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/17/24		23.85-	5,881.15	CSTREIT
09/18/24	PO L2400265	2 Paid Ck608563 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/17/24		18.09-	5,863.06	CSTREIT
09/18/24	PO L2400265	3 Paid Ck608563 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/17/24		19.92-	5,843.14	CSTREIT
09/18/24	PO L2400265	4 Paid Ck608563 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/17/24		19.99-	5,823.15	CSTREIT
09/18/24	PO L2400266	1 Paid Ck608559 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 09/17/24		8.99-	5,814.16	CSTREIT
09/30/24	PO L2300297	1 Void Ck608338 PrR LIBRARY MATERIALS			BRAVE005	BRAVE BOOKS LLC				89.84 **	5,814.16	KMCCAGH
09/30/24	PO L2500111	13 Rcvd BRAVE BOOKS			1091	ELAN FINANCIAL SERVICE		Rc 09/30/24		72.68-	5,741.48	CSTREIT
09/30/24	PO L2500113	26 Rcvd LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		Rc 09/30/24		11.21-	5,730.27	CSTREIT
09/30/24	PO L2500113	27 Rcvd LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		Rc 09/30/24		9.81-	5,720.46	CSTREIT
09/30/24	PO L2500113	28 Rcvd LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		Rc 09/30/24		19.24-	5,701.22	CSTREIT
09/30/24	PO L2500113	29 Rcvd LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		Rc 09/30/24		858.26-	4,842.96	CSTREIT
09/30/24	PO L2500113	30 Rcvd LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		Rc 09/30/24		61.49-	4,781.47	CSTREIT
09/30/24	PO L2500113	31 Rcvd LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		Rc 09/30/24		10.50-	4,770.97	CSTREIT
09/30/24	PO L2500114	7 Rcvd LIBRARY MATERIALS			PLYNN005	P. LYNNE HUTCHINS		Rc 09/30/24		30.90-	4,740.07	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
010-71200-566200-A DIXIE BOOK CARRYFORWARD												
			0.00	20,388.00	0.00	0.00	20,388.00	11,978.64	41			
			2,999.68	8,409.36	0.00	0.00	0.00	11,978.64				
				0.00		0.00	8,409.36					
010-71200-566300-0 BOOKS, PUB/GILCHRIST												
			0.00	20,000.00	0.00	0.00	20,000.00	2,658.54	87			
			1,747.72	17,341.46	0.00	0.00	0.00	2,658.54				
				1,305.71		0.00	17,341.46					
Begin Balance: 09/05/24											3,964.25	
09/09/24	PO L2400261	10 Paid Ck608553 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/09/24		23.68-	3,940.57	CSTREIT
09/09/24	PO L2400261	11 Paid Ck608553 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/09/24		21.77-	3,918.80	CSTREIT
09/09/24	PO L2400261	12 Paid Ck608553 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/09/24		8.01-	3,910.79	CSTREIT
09/09/24	PO L2400261	13 Paid Ck608553 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/09/24		34.11-	3,876.68	CSTREIT
09/09/24	PO L2400261	14 Paid Ck608553 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/09/24		62.40-	3,814.28	CSTREIT
09/09/24	PO L2400261	15 Paid Ck608553 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/09/24		19.51-	3,794.77	CSTREIT
09/09/24	PO L2400261	16 Paid Ck608553 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/09/24		12.19-	3,782.58	CSTREIT
09/09/24	PO L2400261	17 Paid Ck608553 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/09/24		38.90-	3,743.68	CSTREIT
09/09/24	PO L2400261	18 Paid Ck608553 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/09/24		18.67-	3,725.01	CSTREIT
09/18/24	PO L2400265	5 Paid Ck608563 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/17/24		9.06-	3,715.95	CSTREIT
09/18/24	PO L2400266	2 Paid Ck608559 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 09/17/24		8.99-	3,706.96	CSTREIT
09/30/24	PO L2300297	2 Void Ck608338 PrR LIBRARY MATERIALS			BRAVE005	BRAVE BOOKS LLC				258.38 **	3,706.96	KMCCAGH
09/30/24	PO L2500111	12 Rcvd BRAVE BOOKS			1091	ELAN FINANCIAL SERVICE		Rc 09/30/24		72.68-	3,634.28	CSTREIT
09/30/24	PO L2500113	32 Rcvd LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		Rc 09/30/24		19.98-	3,614.30	CSTREIT
09/30/24	PO L2500113	33 Rcvd LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		Rc 09/30/24		66.57-	3,547.73	CSTREIT
09/30/24	PO L2500113	34 Rcvd LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		Rc 09/30/24		19.24-	3,528.49	CSTREIT
09/30/24	PO L2500113	35 Rcvd LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		Rc 09/30/24		52.17-	3,476.32	CSTREIT
09/30/24	PO L2500113	36 Rcvd LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		Rc 09/30/24		727.26-	2,749.06	CSTREIT
09/30/24	PO L2500113	37 Rcvd LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		Rc 09/30/24		13.59-	2,735.47	CSTREIT
09/30/24	PO L2500113	38 Rcvd LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		Rc 09/30/24		14.59-	2,720.88	CSTREIT
09/30/24	PO L2500113	39 Rcvd LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		Rc 09/30/24		16.53-	2,704.35	CSTREIT
09/30/24	PO L2500113	40 Rcvd LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		Rc 09/30/24		14.91-	2,689.44	CSTREIT
09/30/24	PO L2500114	8 Rcvd LIBRARY MATERIALS			PLYNN005	P. LYNNE HUTCHINS		Rc 09/30/24		30.90-	2,658.54	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	169.33	96			
			0.00	3,818.67	0.00	0.00	0.00	169.33				
				0.00		0.00	3,818.67					
010-71200-566400-0 BOOK, PUB/LAFAYETTE												
			0.00	22,000.00	0.00	0.00	22,000.00	5,817.12	74			
			1,392.17	16,182.88	0.00	0.00	0.00	5,817.12				
				1,384.67		0.00	16,182.88					
Begin Balance: 09/05/24											7,201.79	
09/09/24	PO L2400261	19 Paid Ck608553 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/09/24		58.62-	7,143.17	CSTREIT
09/09/24	PO L2400261	20 Paid Ck608553 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/09/24		9.08-	7,134.09	CSTREIT
09/09/24	PO L2400261	21 Paid Ck608553 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/09/24		19.26-	7,114.83	CSTREIT
09/09/24	PO L2400261	22 Paid Ck608553 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/09/24		37.19-	7,077.64	CSTREIT
09/09/24	PO L2400264	1 Paid Ck608554 LIBRARY MATERIALS			515	MIDWEST TAPE LLC		En 09/09/24		26.99-	7,050.65	CSTREIT
09/09/24	PO L2400264	2 Paid Ck608554 LIBRARY MATERIALS			515	MIDWEST TAPE LLC		En 09/09/24		17.99-	7,032.66	CSTREIT
09/09/24	PO L2400264	3 Paid Ck608554 LIBRARY MATERIALS			515	MIDWEST TAPE LLC		En 09/09/24		26.99-	7,005.67	CSTREIT
09/18/24	PO L2400265	6 Paid Ck608563 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/17/24		6.23-	6,999.44	CSTREIT
09/18/24	PO L2400265	7 Paid Ck608563 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/17/24		14.18-	6,985.26	CSTREIT
09/18/24	PO L2400265	8 Paid Ck608563 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/17/24		20.54-	6,964.72	CSTREIT
09/18/24	PO L2400265	9 Paid Ck608563 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/17/24		14.13-	6,950.59	CSTREIT
09/18/24	PO L2400265	10 Paid Ck608563 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/17/24		6.86-	6,943.73	CSTREIT
09/18/24	PO L2400265	11 Paid Ck608563 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/17/24		21.64-	6,922.09	CSTREIT
09/18/24	PO L2400265	12 Paid Ck608563 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/17/24		27.08-	6,895.01	CSTREIT
09/18/24	PO L2400265	13 Paid Ck608563 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 09/17/24		6.50-	6,888.51	CSTREIT
09/18/24	PO L2400266	3 Paid Ck608559 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 09/17/24		8.99-	6,879.52	CSTREIT
09/30/24	PO L2300297	3 Void Ck608338 PrR LIBRARY MATERIALS			BRAVE005	BRAVE BOOKS LLC				258.37 **	6,879.52	KMCCAGH
09/30/24	PO L2500109	4 Rcvd LIBRARY MATERIALS			515	MIDWEST TAPE LLC		Rc 09/30/24		35.23-	6,844.29	CSTREIT
09/30/24	PO L2500109	5 Rcvd LIBRARY MATERIALS			515	MIDWEST TAPE LLC		Rc 09/30/24		64.47-	6,779.82	CSTREIT
09/30/24	PO L2500109	6 Rcvd LIBRARY MATERIALS			515	MIDWEST TAPE LLC		Rc 09/30/24		52.48-	6,727.34	CSTREIT
09/30/24	PO L2500111	14 Rcvd BRAVE BOOKS			1091	ELAN FINANCIAL SERVICE		Rc 09/30/24		72.68-	6,654.66	CSTREIT
09/30/24	PO L2500113	41 Rcvd LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		Rc 09/30/24		19.24-	6,635.42	CSTREIT
09/30/24	PO L2500113	42 Rcvd LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		Rc 09/30/24		8.06-	6,627.36	CSTREIT
09/30/24	PO L2500113	43 Rcvd LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		Rc 09/30/24		707.57-	5,919.79	CSTREIT
09/30/24	PO L2500113	44 Rcvd LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		Rc 09/30/24		14.14-	5,905.65	CSTREIT
09/30/24	PO L2500113	45 Rcvd LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		Rc 09/30/24		22.64-	5,883.01	CSTREIT
09/30/24	PO L2500113	46 Rcvd LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		Rc 09/30/24		20.78-	5,862.23	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
010-71200-566400-0 BOOK, PUB/LAFAYETTE Continued												
09/30/24	PO L2500113	47 Rcvd		LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		Rc 09/30/24		14.21-	5,848.02	CSTREIT
09/30/24	PO L2500114	9 Rcvd		LIBRARY MATERIALS	PLYNN005	P. LYNNE HUTCHINS		Rc 09/30/24		30.90-	5,817.12	CSTREIT
010-71200-566400-A LAFAY-BOOK CARRYFORWARD												
			4,259.72	31,509.00	0.00	0.00	35,768.72	22,401.74	37			
			0.00	13,366.98	0.00	0.00	0.00	22,401.74				
				0.00		0.00	13,366.98					
010-71200-566500-0 BOOKS, PUB/TAYLOR												
			0.00	22,509.00	8,955.00-	0.00	13,554.00	4,187.63	69			
			1,769.46	9,366.37	0.00	0.00	0.00	4,187.63				
				3,290.41		0.00	9,366.37					
Begin Balance: 09/05/24											7,478.04	
09/18/24	PO L2400265	14 Paid Ck608563		LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		En 09/17/24		1,949.56-	5,528.48	CSTREIT
09/18/24	PO L2400265	15 Paid Ck608563		LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		En 09/17/24		19.22-	5,509.26	CSTREIT
09/18/24	PO L2400265	16 Paid Ck608563		LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		En 09/17/24		205.02-	5,304.24	CSTREIT
09/18/24	PO L2400265	17 Paid Ck608563		LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		En 09/17/24		19.38-	5,284.86	CSTREIT
09/18/24	PO L2400266	4 Paid Ck608559		LIBRARY MATERIALS	1268	AMAZON CAPITAL SERVICES		En 09/17/24		8.99-	5,275.87	CSTREIT
09/30/24	PO L2300297	4 Void Ck608338 PrR		LIBRARY MATERIALS	BRAVE005	BRAVE BOOKS LLC				258.37 **	5,275.87	KMCCAGH
09/30/24	PO L2500110	2 Rcvd		LIBRARY MATERIALS	102	DEMCO		Rc 09/30/24		950.24-	4,325.63	CSTREIT
09/30/24	PO L2500111	15 Rcvd		BRAVE BOOKS	1091	ELAN FINANCIAL SERVICE		Rc 09/30/24		72.68-	4,252.95	CSTREIT
09/30/24	PO L2500113	48 Rcvd		LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		Rc 09/30/24		18.92-	4,234.03	CSTREIT
09/30/24	PO L2500113	49 Rcvd		LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		Rc 09/30/24		15.50-	4,218.53	CSTREIT
09/30/24	PO L2500114	10 Rcvd		LIBRARY MATERIALS	PLYNN005	P. LYNNE HUTCHINS		Rc 09/30/24		30.90-	4,187.63	CSTREIT
010-71200-566500-A TAYLOR-BOOK CARRYFORWARD												
			0.00	0.00	21,062.00	0.00	21,062.00	13,488.81	36			
			0.00	7,573.19	0.00	0.00	0.00	13,488.81				
				3,865.47		0.00	7,573.19					
Begin Balance: 09/05/24											17,354.28	
09/18/24	PO L2400268	1 Paid Ck608566		EBOOKS & EAUDIOBOOKS	OCLC0005	OCLC INC		En 09/17/24		3,865.47-	13,488.81	CSTREIT
010-71200-595010-0 RESERVE FOR CONTINGENCY												
			0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0			
			0.00	0.00	0.00	0.00	0.00	20,000.00				
				0.00		0.00	0.00					

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
Control: 71200	Total	5,568.50	968,901.00	0.00	0.00	974,469.50	471,879.53	52				
		23,694.70	502,910.16	103.10	423.29	0.00	471,982.63					
			39,610.58		0.00	502,589.97						
010-7122A-000000-0	LSTA GRANT											
010-7122A-551100-0	LIBRARY SUPPLIES											
		0.00	0.00	0.00	0.00	0.00	277.11-	0				
		0.00	277.11	0.00	0.00	0.00	277.11-					
			0.00		0.00	277.11						
010-7122A-566500-0	BOOKS											
		0.00	0.00	0.00	0.00	0.00	2,589.05-	0				
		0.00	2,589.05	0.00	0.00	0.00	2,589.05-					
			0.00		0.00	2,589.05						
Control: 7122A	Total	0.00	0.00	0.00	0.00	0.00	2,866.16-	0				
		0.00	2,866.16	0.00	0.00	0.00	2,866.16-					
			0.00		0.00	2,866.16						
Fund: 010	Budgeted Total	5,568.50	968,901.00	0.00	0.00	974,469.50	469,013.37	52				
		23,694.70	505,776.32	103.10	423.29	0.00	469,116.47					
			39,610.58		0.00	505,456.13						
Fund: 010	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0				
		0.00	0.00	0.00	0.00	0.00	0.00					
			0.00		0.00	0.00						
Fund: 010	Total	5,568.50	968,901.00	0.00	0.00	974,469.50	469,013.37	52				
		23,694.70	505,776.32	103.10	423.29	0.00	469,116.47					
			39,610.58		0.00	505,456.13						

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		Trans Amount	Trans Balance	User
								Unexpended				
Date	Transaction Data/Comment					Vendor/Reference						
	Final Budgeted	5,568.50	968,901.00	0.00	0.00		974,469.50	469,013.37	52			
		23,694.70	505,776.32	103.10	423.29		0.00	469,116.47				
			39,610.58		0.00		505,456.13					
	Final Non-Budgeted	0.00	0.00	0.00	0.00		0.00	0.00	0			
		0.00	0.00	0.00	0.00		0.00	0.00				
			0.00		0.00		0.00					
	Final Total	5,568.50	968,901.00	0.00	0.00		974,469.50	469,013.37	52			
		23,694.70	505,776.32	103.10	423.29		0.00	469,116.47				
			39,610.58		0.00		505,456.13					

Three Rivers Regional Library System

Account Id	Account Description	2024
Assets		
010-101400	AMERIS- CASH IN BANK	439,026.76
010-101402	AMERIS SAV #12118577	102,660.60
010-101404	AMERIS SAV #12118569	29,286.80
010-101405	AMERIS SAV #12118585	1,532.80
010-151040	SBA INVESTMENT	18,869.05
Total Assets		591,376.01
Liabilities & Fund Balance		
010-202000	ACCOUNTS PAYABLE	12,495.78
010-208000	DUE TO OTHER GOVERNMENTS	49,702.00
010-218112	ACCRUED PAYROLL/YEAR END	8,344.14
010-218115	FLORIDA COMBINED LIFE INS	67.43
010-218121	STANDARD DENTAL	599.29
010-218122	STANDARD VISION	18.87
010-218127	HEALTH INSURANCE	13,765.55
010-218146	FLORIDA DEFERRED COMP	1,215.00
010-218147	COLONIAL	379.93
010-218152	STANDARD LIFE INSURANCE	69.65
010-218190	RETIREMENT	189.05
Total Liabilities		86,846.69
010-241000	BUDGET FUND BALANCE	-10,390.32
010-241100	EXPENDITURE BUDGET CONTRL	5,603,865.00
010-241200	REVENUE BUDGET CONTROL	-5,603,865.00
010-243000	ENCUMBRANCE CONTROL	-12,762.57
010-245000	RESERVE FOR ENCUMBRANCE	12,762.57
010-271000	FUND BALANCE-PRIOR YEAR	530,770.99
Total		520,380.67
Revenue		489,501.68
Less Expenses		505,353.03
Net		-15,851.35
Total Fund Balance		504,529.32
Total Liabilities & Fund Balance		591,376.01

FUND 010 0.00

BALANCE SHEET

AS OF: 09/30/24

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

	BUDGET	YTD	\$ DIFF	% of Budget
REVENUES				
State grant	347,705.00	384,442.84	36,737.84	111%
County grants-books	98,394.00	79,554.00	(18,840.00)	81%
LSTA Grant	-	-	-	NA
Other	15,000.00	25,504.84	10,504.84	170%
Total revenues	461,099.00	489,501.68	28,402.68	106%
Carryover amount	507,802.00			
Total	968,901.00	489,501.68		
EXPENDITURES				
Personal services:				
Executive salary	61,811.00	62,027.30	216.30	100%
Regular salaries	117,573.00	117,971.39	398.39	100%
FICA	13,723.00	13,266.62	(456.38)	97%
Retirement	24,342.00	24,457.63	115.63	100%
Life and health insurance	32,970.00	33,301.84	331.84	101%
Workers compensation	600.00	540.38	(59.62)	90%
Total personal services	251,019.00	251,565.16	546.16	100%
Operating:				
Admin & financial services	25,000.00	25,000.00	-	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	9,600.00	9,300.00	(300.00)	97%
Travel & per diem	5,000.00	2,052.54	(2,947.46)	41%
Postage	200.00	-	(200.00)	0%
Dilli Interlibrary loan	3,000.00	5,189.77	2,189.77	173%
Communications & telephone	9,000.00	17,032.89	8,032.89	189%
Lease office space	12,000.00	12,000.00	-	100%
Rental & leases	200.00	-	(200.00)	0%
Insurance	10,600.00	11,641.00	1,041.00	110%
Repair and maintenance	850.00	396.00	(454.00)	47%
Printing	2,500.00	2,396.15	(103.85)	96%
Other current charges	100.00	79.55	(20.45)	80%
Office supplies	1,200.00	1,226.59	26.59	102%
Library supplies	1,000.00	326.05	(673.95)	33%
Lib supply/youth/prog/dix	4,500.00	2,551.19	(1,948.81)	57%
Operating supplies	700.00	571.02	(128.98)	82%
Oper supp/fuel & lub	2,000.00	932.71	(1,067.29)	47%
Oper supp/equip < \$5000	7,000.00	4,719.48	(2,280.52)	67%

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

	BUDGET	YTD	\$ DIFF	% of Budget
Membership, dues & training	3,000.00	2,781.40	(218.60)	93%
Meeting/ workshop regist	850.00	210.00	(640.00)	25%
Online fees & expenses	21,500.00	18,598.53	(2,901.47)	87%
Total operating	127,370.00	122,424.87	(4,945.13)	96%
Capital outlay:				
Machinery & equipment (LSTA Grant)	3,000.00	-	(3,000.00)	0%
Special Projects	383,711.00	-	(383,711.00)	0%
Special projects-Dixie	-	458.36	458.36	NA
Special projects-Gilchrist	-	90.65	90.65	NA
Special projects-Lafayette	-	1,325.81	1,325.81	NA
Special projects-Taylor	-	-	-	NA
Total capital outlay	386,711.00	1,874.82	(384,836.18)	0%
Books, publications & library material:				
Regional library material	27,000.00	31,136.18	4,136.18	115%
Regional material/reference	300.00	167.00	(133.00)	56%
Books, publications - Dixie	24,000.00	19,259.93	(4,740.07)	80%
Dixie Book Carryforward	20,388.00	8,409.36	(11,978.64)	41%
Books, publications - Gilchrist	20,000.00	17,341.46	(2,658.54)	87%
Gilchrist Book Carryforward	3,988.00	3,818.67	(169.33)	96%
Books, publications - Lafayette	22,000.00	16,182.88	(5,817.12)	74%
Lafayette-Book Carryforward	31,509.00	13,366.98	(18,142.02)	42%
Books, publications - Taylor	13,554.00	9,366.37	(4,187.63)	-31%
Taylor-Book Carryforward	21,062.00	7,573.19	(13,488.81)	36%
Total books, publications & library materials	183,801.00	126,622.02	(57,178.98)	69%
LSTA GRANT				
Library Supplies	-	277.11	277.11	NA
Books	-	2,589.05	2,589.05	NA
	-	2,866.16	2,866.16	NA
Reserve for contingency	20,000.00	-	(20,000.00)	0%
Total expenditures	968,901.00	505,353.03	(463,547.97)	52%
Change in fund balance	-	(15,851.35)		

Account Range: First to ZZZ-ZZZZZZ Include Zero Activity Accounts: No
Current Date Range: 10/01/24 to 12/05/24 Year To Date As Of: 12/05/24
Anticipated = Adopted + Amended Excess/Deficit = YTD Revenue - Anticip. + Cancel % Realized = YTD Revenue / (Anticip. - Cancel) (for accounts w/Anticip.)

Account Id	Description	Adopted	Anticipated	YTD Revenue
010-334710	AID TO LIBRARY/GILCHRIST	20,000.00	20,000.00	20,000.00
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	22,000.00
010-334735	AID TO LIBRARY/TAYLOR	13,554.00	13,554.00	0.00
010-334790	REGIONAL LIBRARY GRANT	347,705.00	347,705.00	0.00
010-361100	INT ON INVESTMENTS	12,500.00	12,500.00	3,942.69
010-369900	MISCELLANEOUS REVENUE	2,500.00	2,500.00	448.86
010-399900	BALANCE FORWARD (BUDGET)	502,732.00	502,732.00	0.00
Anticipated Total		944,991.00	944,991.00	46,391.55
Unanticipated Total		0.00	0.00	0.00
Fund Total		944,991.00	944,991.00	46,391.55
Final Total		944,991.00	944,991.00	46,391.55

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 12/05/24
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	9,827.21	0.00	54,049.79	15
010-71200-512000-0	REGULAR SALARIES	123,781.00	0.00	0.00	19,043.20	0.00	104,737.80	15
010-71200-521000-0	FICA	14,356.00	0.00	0.00	2,144.72	0.00	12,211.28	15
010-71200-522000-0	RETIREMENT CONTRIBUTIONS	25,578.00	0.00	0.00	3,935.04	0.00	21,642.96	15
010-71200-523000-0	LIFE & HEALTH INSURANCE	35,894.00	0.00	0.00	5,997.74	0.02	29,896.26	17
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	4,166.66	0.00	20,833.34	17
010-71200-531200-0	LEGAL SERVICES	3,500.00	0.00	0.00	3,000.00	0.00	500.00	86
010-71200-531281-0	ONLINE CATALOGUE	2,420.00	0.00	0.00	2,420.00	0.00	0.00	100
010-71200-531370-0	PROF SVCS / DRUG SCREEN	150.00	0.00	0.00	0.00	0.00	150.00	0
010-71200-531500-0	EDP MAINTENANCE & LICENS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
010-71200-532000-0	ACCOUNTING & AUDITING	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0
010-71200-540000-0	TRAVEL & PER DIEM	3,500.00	0.00	0.00	99.83	0.00	3,400.17	3
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	5,000.00	0.00	0.00	4,362.37	0.00	637.63	87
010-71200-541300-0	COMMUNICATIONS/TELEPHONE	13,000.00	0.00	0.00	2,399.50	214.29	10,600.50	18
010-71200-544000-0	LEASE OFFICE SPACE	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100
010-71200-544100-0	RENTAL & LEASES	100.00	0.00	0.00	0.00	0.00	100.00	0
010-71200-545000-0	INSURANCE	12,244.00	0.00	0.00	12,244.00	0.00	0.00	100
010-71200-546000-0	REPAIR & MAINTENANCE	850.00	0.00	0.00	420.00	0.00	430.00	49
010-71200-547000-0	PRINTING	2,500.00	0.00	0.00	147.72	0.00	2,352.28	6
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	215.09	0.00	984.91	18
010-71200-551100-0	LIBRARY SUPPLIES	1,000.00	0.00	0.00	334.21	0.00	665.79	33
010-71200-551200-0	LIB SUPPY/YOUTH/PROG/DIX	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
010-71200-552000-0	OPERATING SUPPLIES	700.00	0.00	0.00	168.42	48.14	531.58	24
010-71200-552110-0	OPER SUPP/FUEL & LUBE	2,000.00	0.00	0.00	44.66	0.00	1,955.34	2
010-71200-552410-0	OPER SUPP/EQUIP<\$5,000	6,000.00	0.00	0.00	411.63	411.63	5,588.37	7
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	20,000.00	0.00	0.00	9,700.91	1,205.26	10,299.09	48
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	441,818.00	0.00	0.00	0.00	0.00	441,818.00	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	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	27,000.00	0.00	0.00	6,049.91	2,000.00	20,950.09	22
010-71200-566103-0	REGIONAL MATER/REFERENCE	300.00	0.00	0.00	85.00	85.00	215.00	28
010-71200-566200-0	BOOKS, PUB/DIXIE	0.00	0.00	0.00	3,060.72	436.33	3,060.72-	0
010-71200-566200-A	DIXIE BOOK CARRYFORWARD	11,979.00	0.00	0.00	3,058.09	0.00	8,920.91	26
010-71200-566300-0	BOOKS, PUB/GILCHRIST	0.00	0.00	0.00	5,316.49	3,489.82	5,316.49-	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	3,155.08	751.86	3,155.08-	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	1,008.61	778.36	1,008.61-	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	944,991.00	0.00	0.00	117,492.94	9,420.71	827,498.06	12
Fund: 010	Budgeted Total	944,991.00	0.00	0.00	117,492.94	9,420.71	827,498.06	12
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	0.00	117,492.94	9,420.71	827,498.06	12
Final Budgeted		944,991.00	0.00	0.00	117,492.94	9,420.71	827,498.06	12
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		944,991.00	0.00	0.00	117,492.94	9,420.71	827,498.06	12

Range: First to Last

P.O. Type: All

Format: Detail without Line Item Notes

First Enc Date Range: 10/01/24 to 12/05/24

Include Non-Budgeted: Y

Include Revenue: Y

Prior Year Only: N

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

Bid: Y State: Y Other: Y Exempt: Y As of Date: 12/05/24

* Means Prior Year Line

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
L2500001	10/08/24	CLERK BUDGET REQUEST							
1 CLERK BUDGET REQUEST	4,166.66	010-71200-531100-0	E	ADMIN & FINANCIAL SVCS	P 608577	10/08/24	10/08/24	10/14/24 OCT-NOV 24	N
L2500002	11/07/24	HEALTH							
3 HEALTH	3,281.42	010-218127	G	HEALTH INSURANCE	R/A/H	11/22/24	11/22/24	OCT 2024	N
L2500003	09/30/24	DENTAL							
2 DENTAL	206.84	010-218121	G	STANDARD DENTAL	R/A/H	11/22/24	11/22/24	OCT 2024	N
L2500004	09/30/24	VISION							
2 VISION	6.31	010-218122	G	STANDARD VISION	R/A/H	11/22/24	11/22/24	OCT 2024	N
L2500005	09/30/24	FRINGE							
2 FRINGE	17.33	010-218115	G	FLORIDA COMBINED LIFE INS	R/A/H	11/22/24	11/22/24	OCT 2024	N
L2500006	09/30/24	VOL							
2 VOL	21.40	010-218152	G	STANDARD LIFE INSURANCE	R/A/H	11/22/24	11/22/24	OCT 2024	N
L2500007	09/30/24	COLONIAL							
3 COLONIAL	65.92	010-218147	G	COLONIAL	R/A/H	11/22/24	11/22/24	OCT 2024	N
4 COLONIAL	0.02	010-71200-523000-0	E	LIFE & HEALTH INSURANCE	R/A/H	11/22/24	11/22/24	OCT 2024	N
	65.94								
L2500008	09/30/24	DEF COMP							
2 DEF COMP	270.00	010-218146	G	FLORIDA DEFERRED COMP	R/A/H	11/22/24	11/22/24	OCT 2024	N
L2500009	11/01/24	FRS CONTRIBUTION							
1 FRS CONTRIBUTION	3,547.62	010-218190	G	RETIREMENT	P 341024	11/01/24	11/01/24	11/01/24 OCT 2024	N
2 FRS CONTRIBUTION	2,400.56	010-218190	G	RETIREMENT	P 341124	12/03/24	12/03/24	12/03/24 NOV 2024	N
	5,948.18								
L2500100	10/07/24	GOOGLE WORKSPACE							
1 GOOGLE WORKSPACE	6,638.40	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608575	10/07/24	10/07/24	10/14/24 Q-03848-1	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
L2500101	10/07/24	KOHA SUPPORT										
1		KOHA SUPPORT	2,420.00	010-71200-531281-0		E ONLINE CATALOGUE	P 608571	10/07/24	10/07/24	10/14/24	8567	N
L2500102	10/07/24	INSURANCE										
1		WORKERS COMP	531.14	010-71200-524000-0		E WORKERSâ€™ COMPENSATION	P 608584	10/07/24	10/07/24	10/14/24	25274	N
2		PROPERTY	12,244.00	010-71200-545000-0		E INSURANCE	P 608584	10/07/24	10/07/24	10/14/24	25273	N
			12,775.14									
L2500103	10/07/24	ANNUAL MEMBERSHIP DUES										
1		ANNUAL MEMBERSHIP DUES	1,800.00	010-71200-554100-0		E MEMBERSHIP, DUES & TRAIN	P 608581	10/07/24	10/07/24	10/14/24	9812	N
L2500104	10/07/24	SOFTWARE LICENCE										
1		SOFTWARE LICENCE	1,158.42	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608574	10/07/24	10/07/24	10/14/24	INV-US-72974	N
L2500105	10/07/24	ANCESTRY.COM										
1		ANCESTRY.COM	3,058.09	010-71200-566200-A		E DIXIE BOOK CARRYFORWARD	P 608583	10/07/24	10/07/24	10/14/24	70860782	N
L2500106	10/07/24	LEASE HQ OFFICE SPACE										
1		LEASE HQ OFFICE SPACE	12,000.00	010-71200-544000-0		E LEASE OFFICE SPACE	P 608572	10/07/24	10/07/24	10/14/24	ANNUAL	N
L2500107	10/07/24	ANNUAL RETAINER										
1		ANNUAL RETAINER	3,000.00	010-71200-531200-0		E LEGAL SERVICES	P 608573	10/07/24	10/07/24	10/14/24	10/2/24	N
L2500108	10/07/24	ANNUAL PEST CONTROLL										
1		ANNUAL PEST CONTROLL	420.00	010-71200-546000-0		E REPAIR & MAINTENANCE	P 608580	10/07/24	10/07/24	10/14/24	188005	N
L2500116	10/07/24	REIMB FOR MILEAGE										
1		REIMB FOR MILEAGE	99.83	010-71200-540000-0		E TRAVEL & PER DIEM	P 608587	10/07/24	10/07/24	10/14/24	10/2/24	N
L2500117	10/16/24	LIBRARY MATERIALS										
1		LIBRARY MATERIALS	29.11	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608591	10/16/24	10/16/24	10/18/24	84088425	N
2		LIBRARY MATERIALS	14.57	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608591	10/16/24	10/16/24	10/18/24	84136105	N
3		LIBRARY MATERIALS	81.51	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608591	10/16/24	10/16/24	10/18/24	83139305	N
4		LIBRARY MATERIALS	25.12	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608591	10/16/24	10/16/24	10/18/24	84129442	N
5		LIBRARY MATERIALS	718.17	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608591	10/16/24	10/16/24	10/18/24	84136103	N
6		LIBRARY MATERIALS	25.45	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608591	10/16/24	10/16/24	10/18/24	84136106	N
7		LIBRARY MATERIALS	44.13	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608591	10/16/24	10/16/24	10/18/24	83139306	N
8		LIBRARY MATERIALS	6.85	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608591	10/16/24	10/16/24	10/18/24	84136102	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
L2500117	10/16/24	LIBRARY MATERIALS		Continued					
9 LIBRARY MATERIALS	12.36	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608591	10/16/24	10/16/24	10/18/24 84136104	N
	957.27								
L2500119	10/16/24	PHONE/INTERNET							
1 PHONE/INTERNET	230.56	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	P 608589	10/16/24	10/16/24	10/18/24 76681000	N
2 PHONE/INTERNET	686.73	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	P 608589	10/16/24	10/16/24	10/18/24 063270885	N
	917.29								
L2500120	10/16/24	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	238.84	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608588	10/16/24	10/16/24	10/18/24 7551321	N
L2500121	10/16/24	OPP SUPP							
1 OPP SUPP	59.82	010-71200-552000-0		E OPERATING SUPPLIES	P 608590	10/16/24	10/16/24	10/18/24 1MLY-HXFY-NP11	N
L2500122	11/04/24	LIBRARY MATIRIALS							
1 LIBRARY MATIRIALS	21.18	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608601	11/04/24	11/04/24	11/06/24 84331926	N
2 LIBRARY MATIRIALS	30.29	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608601	11/04/24	11/04/24	11/06/24 84331927	N
3 LIBRARY MATIRIALS	28.15	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608601	11/04/24	11/04/24	11/06/24 84261308	N
4 LIBRARY MATIRIALS	38.41	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608601	11/04/24	11/04/24	11/06/24 84261305	N
5 LIBRARY MATIRIALS	17.48	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608601	11/04/24	11/04/24	11/06/24 84428436	N
6 LIBRARY MATIRIALS	25.93	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608601	11/04/24	11/04/24	11/06/24 84428435	N
7 LIBRARY MATIRIALS	12.60	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608601	11/04/24	11/04/24	11/06/24 84261309	N
8 LIBRARY MATIRIALS	20.37	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608601	11/04/24	11/04/24	11/06/24 84261306	N
9 LIBRARY MATIRIALS	20.45	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608601	11/04/24	11/04/24	11/06/24 84261304	N
10 LIBRARY MATIRIALS	13.62	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608601	11/04/24	11/04/24	11/06/24 84300047	N
11 LIBRARY MATIRIALS	16.87	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608601	11/04/24	11/04/24	11/06/24 84300046	N
12 LIBRARY MATIRIALS	32.59	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608601	11/04/24	11/04/24	11/06/24 84331925	N
13 LIBRARY MATIRIALS	17.75	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608601	11/04/24	11/04/24	11/06/24 84331928	N
14 LIBRARY MATIRIALS	6.85	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608601	11/04/24	11/04/24	11/06/24 84331924	N
15 LIBRARY MATIRIALS	7.10	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608601	11/04/24	11/04/24	11/06/24 84331923	N
16 LIBRARY MATIRIALS	20.37	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608601	11/04/24	11/04/24	11/06/24 84261307	N
17 LIBRARY MATIRIALS	7.45	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608601	11/04/24	11/04/24	11/06/24 84428434	N
	337.46								
L2500123	11/04/24	LIBRARY MATIRIALS							
1 LIBRARY MATIRIALS	27.99	010-71200-551100-0		E LIBRARY SUPPLIES	P 608598	11/04/24	11/04/24	11/06/24 1MXR-VRLX-HVGW.	N
2 LIBRARY MATIRIALS	78.70	010-71200-551000-0		E OFFICE SUPPLIES	P 608598	11/04/24	11/04/24	11/06/24 1NWG-7J6M-M3HK	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
Continued									
L2500123 11/04/24 LIBRARY MATIRIALS									
3 LIBRARY MATIRIALS	78.40	010-71200-551000-0		E OFFICE SUPPLIES	P 608598	11/04/24	11/04/24	11/06/24 16MN-WR3H-M3PG	N
	185.09								
L2500124 11/04/24 LIBRARY SUPPLIES									
1 LIBRARY SUPPLIES	306.22	010-71200-551100-0		E LIBRARY SUPPLIES	P 608594	11/04/24	11/04/24	11/06/24 7554376	N
L2500126 11/04/24 DLLI COURIER SERVICE									
1 DLLI COURIER SERVICE	4,362.37	010-71200-541202-0		E DILLI INTERLIBRARY LOAN	P 608602	11/04/24	11/04/24	11/06/24 9830	N
L2500127 11/04/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	26.99	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608603	11/04/24	11/04/24	11/06/24 506163699	N
2 LIBRARY MATERIALS	605.98	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608603	11/04/24	11/04/24	11/06/24 506228325	N
	632.97								
L2500128 11/04/24 ANNUAL MEETING									
1 ANNUAL MEETING	120.00	010-71200-554110-0		E MEETING/WORKSHOP REGIST	P 608604	11/04/24	11/04/24	11/06/24 4279	N
L2500129 11/04/24 LIBRARY MATIRIALS									
1 LIBRARY MATIRIALS	692.69	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608596	11/04/24	11/04/24	11/06/24 1030-60	N
2 LIBRARY MATIRIALS	49.00	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608596	11/04/24	11/04/24	11/06/24 1030-64	N
3 LIBRARY MATIRIALS	433.43	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608596	11/04/24	11/04/24	11/06/24 1030-61	N
4 LIBRARY MATIRIALS	774.19	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608596	11/04/24	11/04/24	11/06/24 1030-62	N
5 LIBRARY MATIRIALS	133.92	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608596	11/04/24	11/04/24	11/06/24 1030-63	N
	2,083.23								
L2500130 11/04/24 COMPUTER EQUIPMENT									
1 COMPUTER EQUIPMENT	49.99	010-71200-564101-A		E SPECIAL PROJECTS-DIXIE	P 608599	11/04/24	11/04/24	11/06/24 1305193204	N
L2500131 11/04/24 VISA STATEMENT									
1 DOCUSIGN	300.00	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608595	11/04/24	11/04/24	11/06/24	N
2 DOLLAR GENERAL	60.46	010-71200-552000-0		E OPERATING SUPPLIES	P 608595	11/04/24	11/04/24	11/06/24	N
3 LINODE AKAMAI	12.00	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608595	11/04/24	11/04/24	11/06/24	N
4 DIGITAL OCEAN	24.76	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608595	11/04/24	11/04/24	11/06/24	N
5 AMAZON	2.56	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608595	11/04/24	11/04/24	11/06/24	N
6 RIVERBEND NEWS	147.72	010-71200-547000-0		E PRINTING	P 608595	11/04/24	11/04/24	11/06/24	N
7 EM3	173.68	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	P 608595	11/04/24	11/04/24	11/06/24	N
8 VESTA	40.60	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	P 608595	11/04/24	11/04/24	11/06/24	N
9 SPECIAL DISASTER	175.00	010-71200-554100-0		E MEMBERSHIP, DUES & TRAIN	P 608595	11/04/24	11/04/24	11/06/24	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
Continued									
L2500131 11/04/24 VISA STATEMENT									
10 CANVA	359.51	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608595	11/04/24	11/04/24	11/06/24	N
	1,296.29								
L2500132 11/20/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	50.23	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608611	11/20/24	11/20/24	11/21/24 506270141	N
2 LIBRARY MATERIALS	47.23	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608611	11/20/24	11/20/24	11/21/24 506176062	N
	97.46								
L2500133 11/20/24 PHONE & INTERNET									
1 PHONE & INTERNET	230.55	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	P 608607	11/20/24	11/20/24	11/21/24 76734749	N
2 PHONE & INTERNET	823.09	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	P 608607	11/20/24	11/20/24	11/21/24 063270885	N
	1,053.64								
L2500134 11/20/24 FUEL									
1 FUEL	44.66	010-71200-552110-0		E OPER SUPP/FUEL & LUBE	P 608610	11/20/24	11/20/24	11/21/24 10/24	N
L2500135 11/20/24 EBOOKS & EAUDIOBOOKS									
1 EBOOKS & EAUDIOBOOKS	3,547.18	010-71200-566100-0		E REGIONAL LIBRARY MATERIA	P 608612	11/20/24	11/20/24	11/21/24 1000410593	N
2 EBOOKS & EAUDIOBOOKS	502.73	010-71200-566100-0		E REGIONAL LIBRARY MATERIA	P 608612	11/20/24	11/20/24	11/21/24 1000410719	N
	4,049.91								
L2500136 11/20/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	57.69	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608609	11/20/24	11/20/24	11/21/24 84722598	N
2 LIBRARY MATERIALS	966.17	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608609	11/20/24	11/20/24	11/21/24 84628672	N
3 LIBRARY MATERIALS	19.28	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608609	11/20/24	11/20/24	11/21/24 84628670	N
4 LIBRARY MATERIALS	375.07	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608609	11/20/24	11/20/24	11/21/24 84722599	N
5 LIBRARY MATERIALS	8.46	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608609	11/20/24	11/20/24	11/21/24 84572833	N
6 LIBRARY MATERIALS	55.37	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608609	11/20/24	11/20/24	11/21/24 84582993	N
7 LIBRARY MATERIALS	944.85	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608609	11/20/24	11/20/24	11/21/24 84572834	N
8 LIBRARY MATERIALS	32.84	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608609	11/20/24	11/20/24	11/21/24 84628671	N
9 LIBRARY MATERIALS	27.97	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608609	11/20/24	11/20/24	11/21/24 84645189	N
	2,487.70								
L2500137 11/20/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	57.99	010-71200-551000-0		E OFFICE SUPPLIES	P 608608	11/20/24	11/20/24	11/21/24 17DD-99CY-DR4G	N
2 LIBRARY MATERIALS	73.67	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608608	11/20/24	11/20/24	11/21/24 1R4V-X4L4-DGNV	N
3 LIBRARY MATERIALS	111.96	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608608	11/20/24	11/20/24	11/21/24 1RDV-6VCR-3W79	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
Continued									
L2500137 11/20/24 LIBRARY MATERIALS									
4 LIBRARY MATERIALS	83.97	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P	608608	11/20/24	11/20/24	11/21/24 1DFH-7TNG-DCX6 N
	327.59								
L2500138 12/03/24 VISA CHARGES									
1 IROBOT	48.14	010-71200-552000-0	E	OPERATING SUPPLIES	R/A/H		12/03/24	12/03/24	N
2 LINODE AKAMAI	12.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	R/A/H		12/03/24	12/03/24	N
3 DIGITALOCEAN	24.76	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	R/A/H		12/03/24	12/03/24	N
4 MAGAZINE SUBSCRIPTION	20.66	010-71200-566200-0	E	BOOKS, PUB/DIXIE	R/A/H		12/03/24	12/03/24	N
5 MAGAZINE SUBSCRIPTION	20.66	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	R/A/H		12/03/24	12/03/24	N
6 MAGAZINE SUBSCRIPTION	20.66	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	R/A/H		12/03/24	12/03/24	N
7 FACEBOOK	20.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	R/A/H		12/03/24	12/03/24	N
8 AMAZON	2.50	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	R/A/H		12/03/24	12/03/24	N
9 ULINE	287.94	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	R/A/H		12/03/24	12/03/24	N
10 EM3	173.69	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	R/A/H		12/03/24	12/03/24	N
11 THRIFT BOOKS	35.91	010-71200-566200-0	E	BOOKS, PUB/DIXIE	R/A/H		12/03/24	12/03/24	N
12 VESTA	40.60	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	R/A/H		12/03/24	12/03/24	N
13 PERRY NEWS PAPER	85.00	010-71200-566103-0	E	REGIONAL MATER/REFERENCE	R/A/H		12/03/24	12/03/24	N
	792.52								
L2500139 12/03/24 CLOUDLIBRARY									
1 CLOUDLIBRARY	2,000.00	010-71200-566100-0	E	REGIONAL LIBRARY MATERIA	R/A/H		12/03/24	12/03/24	1000413464 N
L2500140 12/03/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	3,419.71	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	R/A/H		12/03/24	12/03/24	213869 N
L2500141 12/03/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	29.25	010-71200-566200-0	E	BOOKS, PUB/DIXIE	R/A/H		12/03/24	12/03/24	84911741 N
2 LIBRARY MATERIALS	76.48	010-71200-566200-0	E	BOOKS, PUB/DIXIE	R/A/H		12/03/24	12/03/24	84911738 N
3 LIBRARY MATERIALS	65.02	010-71200-566200-0	E	BOOKS, PUB/DIXIE	R/A/H		12/03/24	12/03/24	84832988 N
4 LIBRARY MATERIALS	17.21	010-71200-566200-0	E	BOOKS, PUB/DIXIE	R/A/H		12/03/24	12/03/24	85016501 N
5 LIBRARY MATERIALS	27.72	010-71200-566200-0	E	BOOKS, PUB/DIXIE	R/A/H		12/03/24	12/03/24	85016497 N
6 LIBRARY MATERIALS	17.62	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	R/A/H		12/03/24	12/03/24	84911742 N
7 LIBRARY MATERIALS	9.46	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	R/A/H		12/03/24	12/03/24	84911739 N
8 LIBRARY MATERIALS	9.34	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	R/A/H		12/03/24	12/03/24	84832989 N
9 LIBRARY MATERIALS	14.40	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	R/A/H		12/03/24	12/03/24	85016498 N
10 LIBRARY MATERIALS	6.85	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	R/A/H		12/03/24	12/03/24	84911740 N
11 LIBRARY MATERIALS	79.68	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	R/A/H		12/03/24	12/03/24	84911737 N
12 LIBRARY MATERIALS	17.76	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	R/A/H		12/03/24	12/03/24	85016500 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	Chk Date Invoice	Excl
L2500141 12/03/24 LIBRARY MATERIALS				Continued				
13 LIBRARY MATERIALS	22.11	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	R/A/H	12/03/24	12/03/24	85016496 N
14 LIBRARY MATERIALS	683.02	010-71200-566500-0		E BOOKS, PUB/TAYLOR	R/A/H	12/03/24	12/03/24	84911743 N
15 LIBRARY MATERIALS	55.39	010-71200-566500-0		E BOOKS, PUB/TAYLOR	R/A/H	12/03/24	12/03/24	85016499 N
	1,131.31							
L2500142 12/03/24 LIBRARY MATERIALS								
1 LIBRARY MATERIALS	22.48	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	R/A/H	12/03/24	12/03/24	506395574 N
2 LIBRARY MATERIALS	24.74	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	R/A/H	12/03/24	12/03/24	506395575 N
3 LIBRARY MATERIALS	29.23	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	R/A/H	12/03/24	12/03/24	506370817 N
4 LIBRARY MATERIALS	221.12	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	R/A/H	12/03/24	12/03/24	506338428 N
	297.57							
L2500143 12/03/24 LIBRARY MATERIALS								
1 LIBRARY MATERIALS	84.00	010-71200-566200-0		E BOOKS, PUB/DIXIE	R/A/H	12/03/24	12/03/24	2135458 N
L2500144 12/03/24 LIBRARY MATERIALS								
1 LIBRARY MATERIALS	60.79	010-71200-566200-0		E BOOKS, PUB/DIXIE	R/A/H	12/03/24	12/03/24	1H49-VMT1-4PDW N
2 LIBRARY MATERIALS	19.29	010-71200-566200-0		E BOOKS, PUB/DIXIE	R/A/H	12/03/24	12/03/24	1VXV-LGNL-FMF9 N
3 LIBRARY MATERIALS	19.29	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	R/A/H	12/03/24	12/03/24	1VXV-LGNL-FMF9 N
4 LIBRARY MATERIALS	19.29	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	R/A/H	12/03/24	12/03/24	1VXV-LGNL-FMF9 N
5 LIBRARY MATERIALS	19.29	010-71200-566500-0		E BOOKS, PUB/TAYLOR	R/A/H	12/03/24	12/03/24	1VXV-LGNL-FMF9 N
6 LIBRARY MATERIALS	99.95	010-71200-552410-0		E OPER SUPP/EQUIP<\$5,000	R/A/H	12/03/24	12/03/24	13P3-PML6-3YCT N
	237.90							
L2500145 12/03/24 EQUIPMENT								
1 EQUIPMENT	311.68	010-71200-552410-0		E OPER SUPP/EQUIP<\$5,000	R/A/H	12/03/24	12/03/24	1305210916 N
L2500146 12/03/24 SUBSCRIPTION								
1 SUBSCRIPTION	1,146.00	010-71200-554200-0		E ON-LINE FEES & EXPENSES	R/A/H	12/03/24	12/03/24	2849 N
Total Purchase Orders:	47	Total P.O. Line Items:	139					
Total Open Amount:	0.00							
Total R/A/H Amount:	13,289.93							
Total Paid Amount:	73,092.52							
Open + R/A/H + Paid:	86,382.45							

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

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	5-010	76,565.05	0.00	9,817.40	86,382.45
Total Of All Funds:		76,565.05	0.00	9,817.40	86,382.45

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	010	76,565.05	0.00	9,817.40	86,382.45
Total Of All Funds:		76,565.05	0.00	9,817.40	86,382.45

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	5-010	76,565.05	0.00	0.00	0.00	76,565.05
Total Of All Funds:		76,565.05	0.00	0.00	0.00	76,565.05

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 12/05/24
Current Period: 10/01/24 to 12/05/24 Skip Zero Activity: Yes

Audit Report Type: Standard

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

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-000000-0	THREE RIVERS REGIONAL LIB									
010-71200-511000-0	EXECUTIVE SALARIES									
		0.00	63,877.00	0.00	0.00	63,877.00	54,049.79	15		
		0.00	9,827.21	0.00	0.00	0.00	54,049.79			
			9,827.21		0.00	9,827.21				
	Begin Balance: 10/01/24								63,877.00	
10/01/24 Expenditure	JE25001 PPE09302024			Reference	404 1		2,376.80-		61,500.20	WROBERTS
10/01/24 Expenditure	REVERSE PR ACCRUAL PPE09/30/2024			Reference	410 1		2,376.80		63,877.00	RROMANS
10/15/24 Expenditure	PPE 10142024			Reference	407 1		2,456.80-		61,420.20	THALE
10/29/24 Expenditure	PPE 10282024			Reference	411 1		2,456.80-		58,963.40	THALE
11/12/24 Expenditure	PPE11112024			Reference	414 1		2,456.80-		56,506.60	THALE
11/26/24 Expenditure	PPE 11252024			Reference	417 1		2,456.81-		54,049.79	THALE
010-71200-512000-0	REGULAR SALARIES									
		0.00	123,781.00	0.00	0.00	123,781.00	104,737.80	15		
		0.00	19,043.20	0.00	0.00	0.00	104,737.80			
			19,043.20		0.00	19,043.20				
	Begin Balance: 10/01/24								123,781.00	
10/01/24 Expenditure	JE25001 PPE09302024			Reference	404 2		4,520.81-		119,260.19	WROBERTS
10/01/24 Expenditure	REVERSE PR ACCRUAL PPE09/30/2024			Reference	410 2		4,520.81		123,781.00	RROMANS
10/15/24 Expenditure	PPE 10142024			Reference	407 2		4,760.80-		119,020.20	THALE
10/29/24 Expenditure	PPE 10282024			Reference	411 2		4,760.80-		114,259.40	THALE
11/12/24 Expenditure	PPE11112024			Reference	414 2		4,760.80-		109,498.60	THALE
11/26/24 Expenditure	PPE 11252024			Reference	417 2		4,760.80-		104,737.80	THALE
010-71200-521000-0	FICA									
		0.00	14,356.00	0.00	0.00	14,356.00	12,211.28	15		
		0.00	2,144.72	0.00	0.00	0.00	12,211.28			
			2,144.72		0.00	2,144.72				

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD %Used				
		Prior Budget	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
				Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction Data/Comment				Vendor/Reference					Trans Amount	Trans Balance	User
010-71200-521000-0 FICA Continued												
Begin Balance: 10/01/24											14,356.00	
10/01/24	Expenditure	JE25001 PPE09302024			Reference	404 3				506.39-	13,849.61	WROBERTS
10/01/24	Expenditure	REVERSE PR ACCRUAL PPE09/30/2024			Reference	410 3				506.39	14,356.00	RROMANS
10/15/24	Expenditure	PPE 10142024			Reference	407 3				530.86-	13,825.14	THALE
10/29/24	Expenditure	PPE 10282024			Reference	411 3				552.14-	13,273.00	THALE
11/12/24	Expenditure	PPE11112024			Reference	414 3				530.86-	12,742.14	THALE
11/26/24	Expenditure	PPE 11252024			Reference	417 3				530.86-	12,211.28	THALE
010-71200-522000-0 RETIREMENT CONTRIBUTIONS												
			0.00	25,578.00	0.00	0.00	25,578.00	21,642.96	15			
			0.00	3,935.04	0.00	0.00	0.00	21,642.96				
				3,935.04		0.00	3,935.04					
Begin Balance: 10/01/24											25,578.00	
10/01/24	Expenditure	JE25001 PPE09302024			Reference	404 4				940.14-	24,637.86	WROBERTS
10/01/24	Expenditure	REVERSE PR ACCRUAL PPE09/30/2024			Reference	410 4				940.14	25,578.00	RROMANS
10/15/24	Expenditure	PPE 10142024			Reference	407 4				983.76-	24,594.24	THALE
10/29/24	Expenditure	PPE 10282024			Reference	411 4				983.76-	23,610.48	THALE
11/12/24	Expenditure	PPE11112024			Reference	414 4				983.76-	22,626.72	THALE
11/26/24	Expenditure	PPE 11252024			Reference	417 4				983.76-	21,642.96	THALE
010-71200-523000-0 LIFE & HEALTH INSURANCE												
			0.00	35,894.00	0.00	0.00	35,894.00	29,896.26	17			
			0.02	5,997.74	0.00	0.00	0.00	29,896.26				
				5,997.74		0.00	5,997.74					
Begin Balance: 10/01/24											35,894.00	
10/01/24	Expenditure	JE25001 PPE09302024			Reference	404 23				2,998.51-	32,895.49	WROBERTS
11/12/24	Expenditure	PPE11112024			Reference	414 5				2,999.21-	29,896.28	THALE
11/22/24	P0 L2500007 4 Rcvd	COLONIAL			3170 GILCHRIST COUNTY BOCC			Rc 11/22/24		0.02-	29,896.26	CSTREIT
010-71200-524000-0 WORKERSâ€™ COMPENSATION												
			0.00	600.00	0.00	0.00	600.00	68.86	89			
			0.00	531.14	0.00	0.00	0.00	68.86				
				531.14		0.00	531.14					
Begin Balance: 10/01/24											600.00	
10/14/24	P0 L2500102 1 Paid Ck608584	WORKERS COMP			EGISI005 EGIS INSURANCE ADVISORS			En 10/07/24		531.14-	68.86	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
010-71200-531100-0 ADMIN & FINANCIAL SVCS										
		0.00	25,000.00	0.00	0.00	25,000.00	20,833.34	17		
		0.00	4,166.66	0.00	0.00	0.00	20,833.34			
			4,166.66		0.00	4,166.66				
	Begin Balance: 10/01/24								25,000.00	
10/14/24	PO L2500001 1 Paid Ck608577 CLERK BUDGET REQUEST			13-001	TODD NEWTON, CLERK OF COURT	En 10/08/24	4,166.66-		20,833.34	CSTREIT
010-71200-531200-0 LEGAL SERVICES										
		0.00	3,500.00	0.00	0.00	3,500.00	500.00	86		
		0.00	3,000.00	0.00	0.00	0.00	500.00			
			3,000.00		0.00	3,000.00				
	Begin Balance: 10/01/24								3,500.00	
10/14/24	PO L2500107 1 Paid Ck608573 ANNUAL RETAINER			1213	MCMILLAN LAW OFFICE, PA	En 10/07/24	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: 10/01/24								2,420.00	
10/14/24	PO L2500101 1 Paid Ck608571 KOHA SUPPORT			1099	BYWATER SOLUTIONS LLC	En 10/07/24	2,420.00-		0.00	CSTREIT
010-71200-531370-0 PROF SVCS / DRUG SCREEN										
		0.00	150.00	0.00	0.00	150.00	150.00	0		
		0.00	0.00	0.00	0.00	0.00	150.00			
			0.00		0.00	0.00				
010-71200-531500-0 EDP MAINTENANCE & LICENS										
		0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0		
		0.00	0.00	0.00	0.00	0.00	1,500.00			
			0.00		0.00	0.00				
010-71200-532000-0 ACCOUNTING & AUDITING										
		0.00	9,900.00	0.00	0.00	9,900.00	9,900.00	0		
		0.00	0.00	0.00	0.00	0.00	9,900.00			
			0.00		0.00	0.00				

Account No		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	
010-71200-540000-0		TRAVEL & PER DIEM										
		0.00	3,500.00	0.00	0.00	3,500.00	3,400.17	3				
		0.00	99.83	0.00	0.00	0.00	3,400.17					
			99.83		0.00	99.83						
Begin Balance: 10/01/24										3,500.00		
10/14/24	PO L2500116	1 Paid Ck608587	REIMB FOR MILEAGE	TEMP	GAIL BEACH			En 10/07/24	99.83-	3,400.17	CSTREIT	
11/06/24	PO L2500125	1 Void	TRAVEL REIMBURSEMENT	1232	DALE COLLUM			En 11/04/24	144.72 **	3,400.17	CSTREIT	
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						
010-71200-541202-0		DILLI INTERLIBRARY LOAN										
		0.00	5,000.00	0.00	0.00	5,000.00	637.63	87				
		0.00	4,362.37	0.00	0.00	0.00	637.63					
			4,362.37		0.00	4,362.37						
Begin Balance: 10/01/24										5,000.00		
11/06/24	PO L2500126	1 Paid Ck608602	DLLI COURIER SERVICE	45	NEFLIN, INC			En 11/04/24	4,362.37-	637.63	CSTREIT	
010-71200-541300-0		COMMUNICATIONS/TELEPHONE										
		0.00	13,000.00	0.00	0.00	13,000.00	10,600.50	18				
		214.29	2,399.50	0.00	0.00	0.00	10,600.50					
			2,399.50		0.00	2,399.50						
Begin Balance: 10/01/24										13,000.00		
10/14/24	PO L2500111	8 Void	VESTA	1091	ELAN FINANCIAL SERVICE			En 10/07/24	40.60 **	13,000.00	CSTREIT	
10/14/24	PO L2500111	9 Void	VAST CONF	1091	ELAN FINANCIAL SERVICE			En 10/07/24	1.60 **	13,000.00	CSTREIT	
10/14/24	PO L2500111	10 Void	EM3	1091	ELAN FINANCIAL SERVICE			En 10/07/24	130.85 **	13,000.00	CSTREIT	
10/18/24	PO L2500119	1 Paid Ck608589	PHONE/INTERNET	1035	WINDSTREAM CORPORATION			En 10/16/24	230.56-	12,769.44	CSTREIT	
10/18/24	PO L2500119	2 Paid Ck608589	PHONE/INTERNET	1035	WINDSTREAM CORPORATION			En 10/16/24	686.73-	12,082.71	CSTREIT	
11/06/24	PO L2500131	7 Paid Ck608595	EM3	1091	ELAN FINANCIAL SERVICE			En 11/04/24	173.68-	11,909.03	CSTREIT	
11/06/24	PO L2500131	8 Paid Ck608595	VESTA	1091	ELAN FINANCIAL SERVICE			En 11/04/24	40.60-	11,868.43	CSTREIT	
11/21/24	PO L2500133	1 Paid Ck608607	PHONE & INTERNET	1035	WINDSTREAM CORPORATION			En 11/20/24	230.55-	11,637.88	CSTREIT	
11/21/24	PO L2500133	2 Paid Ck608607	PHONE & INTERNET	1035	WINDSTREAM CORPORATION			En 11/20/24	823.09-	10,814.79	CSTREIT	
12/03/24	PO L2500138	10 Rcvd	EM3	1091	ELAN FINANCIAL SERVICE			Rc 12/03/24	173.69-	10,641.10	CSTREIT	
12/03/24	PO L2500138	12 Rcvd	VESTA	1091	ELAN FINANCIAL SERVICE			Rc 12/03/24	40.60-	10,600.50	CSTREIT	

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
		Payable YTD	Expended YTD	Expended Curr	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended			
						Reimbrsd Curr	Pd/Chrgd YTD				
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User	
010-71200-544000-0 LEASE OFFICE SPACE											
			0.00	12,000.00	0.00	0.00	12,000.00	0.00	100		
			0.00	12,000.00	0.00	0.00	0.00	0.00			
				12,000.00		0.00	12,000.00				
Begin Balance: 10/01/24										12,000.00	
10/14/24	PO L2500106	1 Paid Ck608572	LEASE HQ OFFICE SPACE		1207	LAFAYETTE COUNTY COMMISSION	En 10/07/24	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				
010-71200-545000-0 INSURANCE											
			0.00	12,244.00	0.00	0.00	12,244.00	0.00	100		
			0.00	12,244.00	0.00	0.00	0.00	0.00			
				12,244.00		0.00	12,244.00				
Begin Balance: 10/01/24										12,244.00	
10/14/24	PO L2500102	2 Paid Ck608584	PROPERTY		EGISI005	EGIS INSURANCE ADVISORS	En 10/07/24	12,244.00-		0.00	CSTREIT
010-71200-546000-0 REPAIR & MAINTENANCE											
			0.00	850.00	0.00	0.00	850.00	430.00	49		
			0.00	420.00	0.00	0.00	0.00	430.00			
				420.00		0.00	420.00				
Begin Balance: 10/01/24										850.00	
10/14/24	PO L2500108	1 Paid Ck608580	ANNUAL PEST CONTROLL		369	HITT PEST CONTROL, INC	En 10/07/24	420.00-		430.00	CSTREIT
010-71200-547000-0 PRINTING											
			0.00	2,500.00	0.00	0.00	2,500.00	2,352.28	6		
			0.00	147.72	0.00	0.00	0.00	2,352.28			
				147.72		0.00	147.72				
Begin Balance: 10/01/24										2,500.00	
11/06/24	PO L2500131	6 Paid Ck608595	RIVERBEND NEWS		1091	ELAN FINANCIAL SERVICE	En 11/04/24	147.72-		2,352.28	CSTREIT
010-71200-549000-0 OTHER CURRENT CHARGES											
			0.00	100.00	0.00	0.00	100.00	100.00	0		
			0.00	0.00	0.00	0.00	0.00	100.00			
				0.00		0.00	0.00				

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
		Prior Budget	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
				Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction Data/Comment				Vendor/Reference					Trans Amount	Trans Balance	User
010-71200-551000-0 OFFICE SUPPLIES												
		0.00	1,200.00	0.00		0.00	1,200.00	984.91	18			
		0.00	215.09	0.00		0.00	0.00	984.91				
			215.09			0.00	215.09					
Begin Balance: 10/01/24											1,200.00	
10/14/24	PO L2500115 1 Void	PRINTER INK			1268	AMAZON CAPITAL SERVICES		En 10/07/24		84.99 **	1,200.00	CSTREIT
11/06/24	PO L2500123 2 Paid Ck608598	LIBRARY MATIRIALS			1268	AMAZON CAPITAL SERVICES		En 11/04/24		78.70-	1,121.30	CSTREIT
11/06/24	PO L2500123 3 Paid Ck608598	LIBRARY MATIRIALS			1268	AMAZON CAPITAL SERVICES		En 11/04/24		78.40-	1,042.90	CSTREIT
11/21/24	PO L2500137 1 Paid Ck608608	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 11/20/24		57.99-	984.91	CSTREIT
010-71200-551100-0 LIBRARY SUPPLIES												
		0.00	1,000.00	0.00		0.00	1,000.00	665.79	33			
		0.00	334.21	0.00		0.00	0.00	665.79				
			334.21			0.00	334.21					
Begin Balance: 10/01/24											1,000.00	
11/06/24	PO L2500123 1 Paid Ck608598	LIBRARY MATIRIALS			1268	AMAZON CAPITAL SERVICES		En 11/04/24		27.99-	972.01	CSTREIT
11/06/24	PO L2500124 1 Paid Ck608594	LIBRARY SUPPLIES			102	DEMCO		En 11/04/24		306.22-	665.79	CSTREIT
010-71200-551200-0 LIB SUPPY/YOUTH/PROG/DIX												
		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					
010-71200-552000-0 OPERATING SUPPLIES												
		0.00	700.00	0.00		0.00	700.00	531.58	24			
		48.14	168.42	0.00		0.00	0.00	531.58				
			168.42			0.00	168.42					
Begin Balance: 10/01/24											700.00	
10/18/24	PO L2500121 1 Paid Ck608590	OPP SUPP			1268	AMAZON CAPITAL SERVICES		En 10/16/24		59.82-	640.18	CSTREIT
11/06/24	PO L2500131 2 Paid Ck608595	DOLLAR GENERAL			1091	ELAN FINANCIAL SERVICE		En 11/04/24		60.46-	579.72	CSTREIT
12/03/24	PO L2500138 1 Rcvd	IROBOT			1091	ELAN FINANCIAL SERVICE		Rc 12/03/24		48.14-	531.58	CSTREIT
010-71200-552110-0 OPER SUPP/FUEL & LUBE												
		0.00	2,000.00	0.00		0.00	2,000.00	1,955.34	2			
		0.00	44.66	0.00		0.00	0.00	1,955.34				
			44.66			0.00	44.66					
Begin Balance: 10/01/24											2,000.00	

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
			Payable YTD		YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended			
						Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD				
Date	Transaction Data/Comment						Vendor/Reference				Trans Amount	Trans Balance	User
010-71200-552110-0			OPER SUPP/FUEL & LUBE				Continued						
11/21/24	PO L2500134	1 Paid Ck608610	FUEL				306	WILLIAMS, W.R. DISTRIBUTORS, I	En	11/20/24	44.66-	1,955.34	CSTREIT
010-71200-552410-0			OPER SUPP/EQUIP<\$5,000										
			0.00		6,000.00		0.00	0.00	6,000.00	5,588.37	7		
			411.63		411.63		0.00	0.00	0.00	5,588.37			
					411.63			0.00	411.63				
Begin Balance: 10/01/24												6,000.00	
12/03/24	PO L2500144	6 Rcvd	LIBRARY MATERIALS				1268	AMAZON CAPITAL SERVICES	Rc	12/03/24	99.95-	5,900.05	CSTREIT
12/03/24	PO L2500145	1 Rcvd	EQUIPMENT				1284	NEWEGG BUSINESS, INC	Rc	12/03/24	311.68-	5,588.37	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: 10/01/24												2,500.00	
10/14/24	PO L2500103	1 Paid Ck608581	ANNUAL MEMBERSHIP DUES				45	NEFLIN, INC	En	10/07/24	1,800.00-	700.00	CSTREIT
10/14/24	PO L2500111	11 Void	PAYPAL				1091	ELAN FINANCIAL SERVICE	En	10/07/24	45.00 **	700.00	CSTREIT
11/06/24	PO L2500131	9 Paid Ck608595	SPECIAL DISASTER				1091	ELAN FINANCIAL SERVICE	En	11/04/24	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: 10/01/24												800.00	
11/06/24	PO L2500128	1 Paid Ck608604	ANNUAL MEETING				TBLC001	TAMPA BAY LIBRARY CONSORTIUM,	En	11/04/24	120.00-	680.00	CSTREIT
010-71200-554200-0			ON-LINE FEES & EXPENSES										
			0.00		20,000.00		0.00	0.00	20,000.00	10,299.09	48		
			1,205.26		9,700.91		0.00	0.00	0.00	10,299.09			
					9,700.91			0.00	9,700.91				
Begin Balance: 10/01/24												20,000.00	
10/14/24	PO L2500100	1 Paid Ck608575	GOOGLE WORKSPACE				1264	ONIX NETWORKING CORP	En	10/07/24	6,638.40-	13,361.60	CSTREIT
10/14/24	PO L2500104	1 Paid Ck608574	SOFTWARE LICENCE				1236	ENVISIONWARE, INC.	En	10/07/24	1,158.42-	12,203.18	CSTREIT
10/14/24	PO L2500111	5 Void	LINODE AKAMAI				1091	ELAN FINANCIAL SERVICE	En	10/07/24	12.00 **	12,203.18	CSTREIT
10/14/24	PO L2500111	6 Void	DIGITAL OCEAN				1091	ELAN FINANCIAL SERVICE	En	10/07/24	24.76 **	12,203.18	CSTREIT

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
		Prior Budget	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended			
				Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD				
Date	Transaction	Data/Comment			Vendor/Reference					Trans Amount	Trans Balance User
010-71200-554200-0 ON-LINE FEES & EXPENSES Continued											
10/14/24	PO L2500111	7 Void AMAZON			1091	ELAN FINANCIAL SERVICE		En 10/07/24		2.59 **	12,203.18 CSTREIT
11/06/24	PO L2500131	1 Paid Ck608595 DOCUSIGN			1091	ELAN FINANCIAL SERVICE		En 11/04/24		300.00-	11,903.18 CSTREIT
11/06/24	PO L2500131	3 Paid Ck608595 LINODE AKAMAI			1091	ELAN FINANCIAL SERVICE		En 11/04/24		12.00-	11,891.18 CSTREIT
11/06/24	PO L2500131	4 Paid Ck608595 DIGITAL OCEAN			1091	ELAN FINANCIAL SERVICE		En 11/04/24		24.76-	11,866.42 CSTREIT
11/06/24	PO L2500131	5 Paid Ck608595 AMAZON			1091	ELAN FINANCIAL SERVICE		En 11/04/24		2.56-	11,863.86 CSTREIT
11/06/24	PO L2500131	10 Paid Ck608595 CANVA			1091	ELAN FINANCIAL SERVICE		En 11/04/24		359.51-	11,504.35 CSTREIT
12/03/24	PO L2500138	2 Rcvd LINODE AKAMAI			1091	ELAN FINANCIAL SERVICE		Rc 12/03/24		12.00-	11,492.35 CSTREIT
12/03/24	PO L2500138	3 Rcvd DIGITALOCEAN			1091	ELAN FINANCIAL SERVICE		Rc 12/03/24		24.76-	11,467.59 CSTREIT
12/03/24	PO L2500138	7 Rcvd FACEBOOK			1091	ELAN FINANCIAL SERVICE		Rc 12/03/24		20.00-	11,447.59 CSTREIT
12/03/24	PO L2500138	8 Rcvd AMAZON			1091	ELAN FINANCIAL SERVICE		Rc 12/03/24		2.50-	11,445.09 CSTREIT
12/03/24	PO L2500146	1 Rcvd SUBSCRIPTION			1283	PRINCH A/S		Rc 12/03/24		1,146.00-	10,299.09 CSTREIT
010-71200-564000-0 MACHINERY & EQUIPMENT											
			0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0		
			0.00	0.00	0.00	0.00	0.00	3,000.00			
				0.00		0.00	0.00				
010-71200-564101-0 SPECIAL PROJECTS											
			0.00	441,818.00	0.00	0.00	441,818.00	441,818.00	0		
			0.00	0.00	0.00	0.00	0.00	441,818.00			
				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			
				49.99		0.00	49.99				
Begin Balance: 10/01/24											1,000.00
11/06/24	PO L2500130	1 Paid Ck608599 COMPUTER EQUIPMENT			1284	NEWEGG BUSINESS, INC		En 11/04/24		49.99-	950.01 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				

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
010-71200-564101-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		27,000.00	0.00	0.00	27,000.00	20,950.09	22			
		2,000.00		6,049.91	0.00	0.00	0.00	20,950.09				
				6,049.91		0.00	6,049.91					
Begin Balance: 10/01/24											27,000.00	
10/14/24	PO L2500112 1 Void	CLOUDLIBRARY			OCLC0005	OCLC INC		En 10/07/24		3,546.62 **	27,000.00	CSTREIT
11/21/24	PO L2500135 1 Paid Ck608612	EBOOKS & EAUDIOBOOKS			OCLC0005	OCLC INC		En 11/20/24		3,547.18-	23,452.82	CSTREIT
11/21/24	PO L2500135 2 Paid Ck608612	EBOOKS & EAUDIOBOOKS			OCLC0005	OCLC INC		En 11/20/24		502.73-	22,950.09	CSTREIT
12/03/24	PO L2500139 1 Rcvd	CLOUDLIBRARY			OCLC0005	OCLC INC		Rc 12/03/24		2,000.00-	20,950.09	CSTREIT
010-71200-566103-0 REGIONAL MATER/REFERENCE												
		0.00		300.00	0.00	0.00	300.00	215.00	28			
		85.00		85.00	0.00	0.00	0.00	215.00				
				85.00		0.00	85.00					
Begin Balance: 10/01/24											300.00	
12/03/24	PO L2500138 13 Rcvd	PERRY NEWS PAPER			1091	ELAN FINANCIAL SERVICE		Rc 12/03/24		85.00-	215.00	CSTREIT
010-71200-566200-0 BOOKS, PUB/DIXIE												
		0.00		0.00	0.00	0.00	0.00	3,060.72-	0			
		436.33		3,060.72	0.00	0.00	0.00	3,060.72-				
				3,060.72		0.00	3,060.72					
Begin Balance: 10/01/24											0.00	
10/14/24	PO L2500111 2 Void	BRAVE BOOKS			1091	ELAN FINANCIAL SERVICE		En 10/07/24		72.68 **	0.00	CSTREIT
10/14/24	PO L2500113 1 Void	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 10/07/24		9.81 **	0.00	CSTREIT
10/14/24	PO L2500113 2 Void	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 10/07/24		11.21 **	0.00	CSTREIT
10/14/24	PO L2500113 3 Void	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 10/07/24		19.24 **	0.00	CSTREIT
10/14/24	PO L2500113 4 Void	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 10/07/24		858.26 **	0.00	CSTREIT
10/14/24	PO L2500113 5 Void	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 10/07/24		61.49 **	0.00	CSTREIT
10/14/24	PO L2500113 6 Void	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 10/07/24		10.50 **	0.00	CSTREIT
10/14/24	PO L2500113 25 Void	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 10/14/24		9.81 **	0.00	CSTREIT
10/14/24	PO L2500114 1 Void	LIBRARY MATERIALS			PLYNN005	P. LYNNE HUTCHINS		En 10/07/24		30.90 **	0.00	CSTREIT
10/14/24	PO L2500114 5 Void	LIBRARY MATERIALS			PLYNN005	P. LYNNE HUTCHINS		En 10/14/24		30.90 **	0.00	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														
10/18/24	PO L2500117	1	Paid Ck608591	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 10/16/24	29.11-		29.11-	CSTREIT	
10/18/24	PO L2500117	2	Paid Ck608591	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 10/16/24	14.57-		43.68-	CSTREIT	
11/06/24	PO L2500122	1	Paid Ck608601	LIBRARY MATIRIALS		156	INGRAM BOOK COMPANY		En 11/04/24	21.18-		64.86-	CSTREIT	
11/06/24	PO L2500122	2	Paid Ck608601	LIBRARY MATIRIALS		156	INGRAM BOOK COMPANY		En 11/04/24	30.29-		95.15-	CSTREIT	
11/06/24	PO L2500122	3	Paid Ck608601	LIBRARY MATIRIALS		156	INGRAM BOOK COMPANY		En 11/04/24	28.15-		123.30-	CSTREIT	
11/06/24	PO L2500122	4	Paid Ck608601	LIBRARY MATIRIALS		156	INGRAM BOOK COMPANY		En 11/04/24	38.41-		161.71-	CSTREIT	
11/06/24	PO L2500122	5	Paid Ck608601	LIBRARY MATIRIALS		156	INGRAM BOOK COMPANY		En 11/04/24	17.48-		179.19-	CSTREIT	
11/06/24	PO L2500127	2	Paid Ck608603	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 11/04/24	605.98-		785.17-	CSTREIT	
11/06/24	PO L2500129	1	Paid Ck608596	LIBRARY MATIRIALS		1111	MAGAZINE SUBSCRIPTION SVC AGEN		En 11/04/24	692.69-		1,477.86-	CSTREIT	
11/06/24	PO L2500129	2	Paid Ck608596	LIBRARY MATIRIALS		1111	MAGAZINE SUBSCRIPTION SVC AGEN		En 11/04/24	49.00-		1,526.86-	CSTREIT	
11/21/24	PO L2500136	1	Paid Ck608609	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 11/20/24	57.69-		1,584.55-	CSTREIT	
11/21/24	PO L2500136	2	Paid Ck608609	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 11/20/24	966.17-		2,550.72-	CSTREIT	
11/21/24	PO L2500137	2	Paid Ck608608	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 11/20/24	73.67-		2,624.39-	CSTREIT	
12/03/24	PO L2500138	4	Rcvd	MAGAZINE SUBSCRIPTION		1091	ELAN FINANCIAL SERVICE		Rc 12/03/24	20.66-		2,645.05-	CSTREIT	
12/03/24	PO L2500138	11	Rcvd	THRIFT BOOKS		1091	ELAN FINANCIAL SERVICE		Rc 12/03/24	35.91-		2,680.96-	CSTREIT	
12/03/24	PO L2500141	1	Rcvd	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		Rc 12/03/24	29.25-		2,710.21-	CSTREIT	
12/03/24	PO L2500141	2	Rcvd	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		Rc 12/03/24	76.48-		2,786.69-	CSTREIT	
12/03/24	PO L2500141	3	Rcvd	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		Rc 12/03/24	65.02-		2,851.71-	CSTREIT	
12/03/24	PO L2500141	4	Rcvd	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		Rc 12/03/24	17.21-		2,868.92-	CSTREIT	
12/03/24	PO L2500141	5	Rcvd	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		Rc 12/03/24	27.72-		2,896.64-	CSTREIT	
12/03/24	PO L2500143	1	Rcvd	LIBRARY MATERIALS		1138	CENTER POINT LARGE PRINT		Rc 12/03/24	84.00-		2,980.64-	CSTREIT	
12/03/24	PO L2500144	1	Rcvd	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		Rc 12/03/24	60.79-		3,041.43-	CSTREIT	
12/03/24	PO L2500144	2	Rcvd	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		Rc 12/03/24	19.29-		3,060.72-	CSTREIT	
010-71200-566200-A DIXIE BOOK CARRYFORWARD														
				0.00	11,979.00	0.00	0.00	11,979.00	8,920.91	26				
				0.00	3,058.09	0.00	0.00	0.00	8,920.91					
					3,058.09		0.00	3,058.09						
Begin Balance: 10/01/24												11,979.00		
10/14/24	PO L2500105	1	Paid Ck608583	ANCESTRY.COM		711	PROQUEST		En 10/07/24	3,058.09-		8,920.91	CSTREIT	
010-71200-566300-0 BOOKS, PUB/GILCHRIST														
				0.00	0.00	0.00	0.00	0.00	5,316.49-	0				
				3,489.82	5,336.49	0.00	20.00	0.00	5,316.49-					
					5,336.49		20.00	5,316.49						

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
010-71200-566300-0 BOOKS, PUB/GILCHRIST Continued												
Begin Balance: 10/01/24											0.00	
10/11/24	Reimbursement	LOST BOOK - PASCO CO BOCC			Reference	91 1		20.00		20.00	DGALLA	
10/14/24	PO L2500111	1 Void BRAVE BOOKS			1091	ELAN FINANCIAL SERVICE	En 10/07/24	72.68 **		20.00	CSTREIT	
10/14/24	PO L2500113	7 Void LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 10/07/24	19.98 **		20.00	CSTREIT	
10/14/24	PO L2500113	8 Void LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 10/07/24	66.57 **		20.00	CSTREIT	
10/14/24	PO L2500113	9 Void LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 10/07/24	19.24 **		20.00	CSTREIT	
10/14/24	PO L2500113	10 Void LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 10/07/24	52.17 **		20.00	CSTREIT	
10/14/24	PO L2500113	11 Void LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 10/07/24	727.26 **		20.00	CSTREIT	
10/14/24	PO L2500113	12 Void LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 10/07/24	13.59 **		20.00	CSTREIT	
10/14/24	PO L2500113	13 Void LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 10/07/24	14.59 **		20.00	CSTREIT	
10/14/24	PO L2500113	14 Void LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 10/07/24	16.53 **		20.00	CSTREIT	
10/14/24	PO L2500113	15 Void LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 10/07/24	14.91 **		20.00	CSTREIT	
10/14/24	PO L2500114	2 Void LIBRARY MATERIALS			PLYNN005	P. LYNNE HUTCHINS	En 10/07/24	30.90 **		20.00	CSTREIT	
10/14/24	PO L2500114	6 Void LIBRARY MATERIALS			PLYNN005	P. LYNNE HUTCHINS	En 10/14/24	30.90 **		20.00	CSTREIT	
10/18/24	PO L2500117	3 Paid Ck608591 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 10/16/24	81.51-		61.51-	CSTREIT	
10/18/24	PO L2500117	4 Paid Ck608591 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 10/16/24	25.12-		86.63-	CSTREIT	
10/18/24	PO L2500117	5 Paid Ck608591 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 10/16/24	718.17-		804.80-	CSTREIT	
10/18/24	PO L2500117	6 Paid Ck608591 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 10/16/24	25.45-		830.25-	CSTREIT	
11/06/24	PO L2500122	6 Paid Ck608601 LIBRARY MATIRIALS			156	INGRAM BOOK COMPANY	En 11/04/24	25.93-		856.18-	CSTREIT	
11/06/24	PO L2500122	7 Paid Ck608601 LIBRARY MATIRIALS			156	INGRAM BOOK COMPANY	En 11/04/24	12.60-		868.78-	CSTREIT	
11/06/24	PO L2500122	8 Paid Ck608601 LIBRARY MATIRIALS			156	INGRAM BOOK COMPANY	En 11/04/24	20.37-		889.15-	CSTREIT	
11/06/24	PO L2500122	9 Paid Ck608601 LIBRARY MATIRIALS			156	INGRAM BOOK COMPANY	En 11/04/24	20.45-		909.60-	CSTREIT	
11/06/24	PO L2500122	10 Paid Ck608601 LIBRARY MATIRIALS			156	INGRAM BOOK COMPANY	En 11/04/24	13.62-		923.22-	CSTREIT	
11/06/24	PO L2500122	11 Paid Ck608601 LIBRARY MATIRIALS			156	INGRAM BOOK COMPANY	En 11/04/24	16.87-		940.09-	CSTREIT	
11/06/24	PO L2500122	12 Paid Ck608601 LIBRARY MATIRIALS			156	INGRAM BOOK COMPANY	En 11/04/24	32.59-		972.68-	CSTREIT	
11/06/24	PO L2500122	13 Paid Ck608601 LIBRARY MATIRIALS			156	INGRAM BOOK COMPANY	En 11/04/24	17.75-		990.43-	CSTREIT	
11/06/24	PO L2500129	3 Paid Ck608596 LIBRARY MATIRIALS			1111	MAGAZINE SUBSCRIPTION SVC AGEN	En 11/04/24	433.43-		1,423.86-	CSTREIT	
11/21/24	PO L2500136	3 Paid Ck608609 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 11/20/24	19.28-		1,443.14-	CSTREIT	
11/21/24	PO L2500136	4 Paid Ck608609 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 11/20/24	375.07-		1,818.21-	CSTREIT	
11/21/24	PO L2500136	5 Paid Ck608609 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	En 11/20/24	8.46-		1,826.67-	CSTREIT	
12/03/24	PO L2500140	1 Rcvd LIBRARY MATERIALS			SEBC0005	SEBCO BOOKS	Rc 12/03/24	3,419.71-		5,246.38-	CSTREIT	
12/03/24	PO L2500141	6 Rcvd LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	Rc 12/03/24	17.62-		5,264.00-	CSTREIT	
12/03/24	PO L2500141	7 Rcvd LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	Rc 12/03/24	9.46-		5,273.46-	CSTREIT	
12/03/24	PO L2500141	8 Rcvd LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	Rc 12/03/24	9.34-		5,282.80-	CSTREIT	
12/03/24	PO L2500141	9 Rcvd LIBRARY MATERIALS			156	INGRAM BOOK COMPANY	Rc 12/03/24	14.40-		5,297.20-	CSTREIT	

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
			Payable YTD		YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended			
						Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD				
Date	Transaction	Data/Comment					Vendor/Reference				Trans Amount	Trans Balance	User
010-71200-566300-0			BOOKS, PUB/GILCHRIST				Continued						
12/03/24	PO L2500144	3 Rcvd	LIBRARY MATERIALS				1268	AMAZON CAPITAL SERVICES			Rc 12/03/24	19.29-	5,316.49- 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	3,155.08-	0			
			751.86		3,155.08	0.00	0.00	0.00	3,155.08-				
					3,155.08		0.00	3,155.08					
Begin Balance: 10/01/24												0.00	
10/14/24	PO L2500109	1 Void	LIBRARY MATERIALS				515	MIDWEST TAPE LLC			En 10/07/24	35.23 **	0.00 CSTREIT
10/14/24	PO L2500109	2 Void	LIBRARY MATERIALS				515	MIDWEST TAPE LLC			En 10/07/24	64.47 **	0.00 CSTREIT
10/14/24	PO L2500109	3 Void	LIBRARY MATERIALS				515	MIDWEST TAPE LLC			En 10/07/24	52.48 **	0.00 CSTREIT
10/14/24	PO L2500111	3 Void	BRAVE BOOKS				1091	ELAN FINANCIAL SERVICE			En 10/07/24	72.68 **	0.00 CSTREIT
10/14/24	PO L2500113	16 Void	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY			En 10/07/24	19.24 **	0.00 CSTREIT
10/14/24	PO L2500113	17 Void	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY			En 10/07/24	8.06 **	0.00 CSTREIT
10/14/24	PO L2500113	18 Void	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY			En 10/07/24	707.57 **	0.00 CSTREIT
10/14/24	PO L2500113	19 Void	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY			En 10/07/24	14.14 **	0.00 CSTREIT
10/14/24	PO L2500113	20 Void	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY			En 10/07/24	22.64 **	0.00 CSTREIT
10/14/24	PO L2500113	21 Void	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY			En 10/07/24	20.78 **	0.00 CSTREIT
10/14/24	PO L2500113	22 Void	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY			En 10/07/24	14.21 **	0.00 CSTREIT
10/14/24	PO L2500114	3 Void	LIBRARY MATERIALS				PLYNN005	P. LYNNE HUTCHINS			En 10/07/24	30.90 **	0.00 CSTREIT
10/18/24	PO L2500117	7 Paid Ck608591	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY			En 10/16/24	44.13-	44.13- CSTREIT
10/18/24	PO L2500117	8 Paid Ck608591	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY			En 10/16/24	6.85-	50.98- CSTREIT
10/18/24	PO L2500120	1 Paid Ck608588	LIBRARY MATERIALS				102	DEMCO			En 10/16/24	238.84-	289.82- CSTREIT
11/06/24	PO L2500122	14 Paid Ck608601	LIBRARY MATIRIALS				156	INGRAM BOOK COMPANY			En 11/04/24	6.85-	296.67- CSTREIT
11/06/24	PO L2500122	15 Paid Ck608601	LIBRARY MATIRIALS				156	INGRAM BOOK COMPANY			En 11/04/24	7.10-	303.77- CSTREIT
11/06/24	PO L2500122	16 Paid Ck608601	LIBRARY MATIRIALS				156	INGRAM BOOK COMPANY			En 11/04/24	20.37-	324.14- CSTREIT
11/06/24	PO L2500122	17 Paid Ck608601	LIBRARY MATIRIALS				156	INGRAM BOOK COMPANY			En 11/04/24	7.45-	331.59- CSTREIT
11/06/24	PO L2500127	1 Paid Ck608603	LIBRARY MATERIALS				515	MIDWEST TAPE LLC			En 11/04/24	26.99-	358.58- CSTREIT
11/06/24	PO L2500129	4 Paid Ck608596	LIBRARY MATIRIALS				1111	MAGAZINE SUBSCRIPTION SVC AGEN			En 11/04/24	774.19-	1,132.77- CSTREIT
11/21/24	PO L2500132	1 Paid Ck608611	LIBRARY MATERIALS				515	MIDWEST TAPE LLC			En 11/20/24	50.23-	1,183.00- CSTREIT
11/21/24	PO L2500132	2 Paid Ck608611	LIBRARY MATERIALS				515	MIDWEST TAPE LLC			En 11/20/24	47.23-	1,230.23- CSTREIT
11/21/24	PO L2500136	6 Paid Ck608609	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY			En 11/20/24	55.37-	1,285.60- CSTREIT

Account No				Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
				Payable YTD			Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
							Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction	Data/Comment						Vendor/Reference					Trans Amount	Trans Balance	User
010-71200-566400-0 BOOK, PUB/LAFAYETTE Continued															
11/21/24	PO L2500136	7	Paid Ck608609	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/20/24		944.85-	2,230.45-	CSTREIT	
11/21/24	PO L2500136	8	Paid Ck608609	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/20/24		32.84-	2,263.29-	CSTREIT	
11/21/24	PO L2500136	9	Paid Ck608609	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 11/20/24		27.97-	2,291.26-	CSTREIT	
11/21/24	PO L2500137	3	Paid Ck608608	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 11/20/24		111.96-	2,403.22-	CSTREIT	
12/03/24	PO L2500138	5	Rcvd	MAGAZINE SUBSCRIPTION			1091	ELAN FINANCIAL SERVICE		Rc 12/03/24		20.66-	2,423.88-	CSTREIT	
12/03/24	PO L2500138	9	Rcvd	ULINE			1091	ELAN FINANCIAL SERVICE		Rc 12/03/24		287.94-	2,711.82-	CSTREIT	
12/03/24	PO L2500141	10	Rcvd	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		Rc 12/03/24		6.85-	2,718.67-	CSTREIT	
12/03/24	PO L2500141	11	Rcvd	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		Rc 12/03/24		79.68-	2,798.35-	CSTREIT	
12/03/24	PO L2500141	12	Rcvd	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		Rc 12/03/24		17.76-	2,816.11-	CSTREIT	
12/03/24	PO L2500141	13	Rcvd	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		Rc 12/03/24		22.11-	2,838.22-	CSTREIT	
12/03/24	PO L2500142	1	Rcvd	LIBRARY MATERIALS			515	MIDWEST TAPE LLC		Rc 12/03/24		22.48-	2,860.70-	CSTREIT	
12/03/24	PO L2500142	2	Rcvd	LIBRARY MATERIALS			515	MIDWEST TAPE LLC		Rc 12/03/24		24.74-	2,885.44-	CSTREIT	
12/03/24	PO L2500142	3	Rcvd	LIBRARY MATERIALS			515	MIDWEST TAPE LLC		Rc 12/03/24		29.23-	2,914.67-	CSTREIT	
12/03/24	PO L2500142	4	Rcvd	LIBRARY MATERIALS			515	MIDWEST TAPE LLC		Rc 12/03/24		221.12-	3,135.79-	CSTREIT	
12/03/24	PO L2500144	4	Rcvd	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		Rc 12/03/24		19.29-	3,155.08-	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	0.00	1,008.61-	0					
				778.36	1,008.61	0.00	0.00	0.00	1,008.61-						
					1,008.61		0.00	1,008.61							
Begin Balance: 10/01/24													0.00		
10/14/24	PO L2500110	1	Void	LIBRARY MATERIALS			102	DEMCO		En 10/07/24		950.24 **	0.00	CSTREIT	
10/14/24	PO L2500111	4	Void	BRAVE BOOKS			1091	ELAN FINANCIAL SERVICE		En 10/07/24		72.68 **	0.00	CSTREIT	
10/14/24	PO L2500113	23	Void	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 10/07/24		18.92 **	0.00	CSTREIT	
10/14/24	PO L2500113	24	Void	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 10/07/24		15.50 **	0.00	CSTREIT	
10/14/24	PO L2500114	4	Void	LIBRARY MATERIALS			PLYNN005	P. LYNNE HUTCHINS		En 10/07/24		30.90 **	0.00	CSTREIT	
10/18/24	PO L2500117	9	Paid Ck608591	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 10/16/24		12.36-	12.36-	CSTREIT	
11/06/24	PO L2500129	5	Paid Ck608596	LIBRARY MATIRIALS			1111	MAGAZINE SUBSCRIPTION SVC AGEN		En 11/04/24		133.92-	146.28-	CSTREIT	
11/21/24	PO L2500137	4	Paid Ck608608	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 11/20/24		83.97-	230.25-	CSTREIT	
12/03/24	PO L2500138	6	Rcvd	MAGAZINE SUBSCRIPTION			1091	ELAN FINANCIAL SERVICE		Rc 12/03/24		20.66-	250.91-	CSTREIT	
12/03/24	PO L2500141	14	Rcvd	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		Rc 12/03/24		683.02-	933.93-	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
010-71200-566500-0 BOOKS, PUB/TAYLOR Continued											
12/03/24	PO L2500141	15 Rcvd	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		Rc 12/03/24	55.39-	989.32- CSTREIT
12/03/24	PO L2500144	5 Rcvd	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		Rc 12/03/24	19.29-	1,008.61- 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		0.00	944,991.00		0.00	0.00	944,991.00	827,498.06	12	
			9,420.71	117,512.94		0.00	20.00	0.00	827,498.06		
				117,512.94			20.00	117,492.94			
Fund: 010	Budgeted Total										
			0.00	944,991.00		0.00	0.00	944,991.00	827,498.06	12	
			9,420.71	117,512.94		0.00	20.00	0.00	827,498.06		
				117,512.94			20.00	117,492.94			
Fund: 010	Non-Budgeted Total										
			0.00	0.00		0.00	0.00	0.00	0.00	0	
			0.00	0.00		0.00	0.00	0.00	0.00		
				0.00			0.00	0.00			
Fund: 010	Total										
			0.00	944,991.00		0.00	0.00	944,991.00	827,498.06	12	
			9,420.71	117,512.94		0.00	20.00	0.00	827,498.06		
				117,512.94			20.00	117,492.94			

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used	
		Prior Budget	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended		
				Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD			
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance User
	Final Budgeted	0.00	944,991.00	0.00	0.00	944,991.00	827,498.06	12		
		9,420.71	117,512.94	0.00	20.00	0.00	827,498.06			
			117,512.94		20.00	117,492.94				
	Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				
	Final Total	0.00	944,991.00	0.00	0.00	944,991.00	827,498.06	12		
		9,420.71	117,512.94	0.00	20.00	0.00	827,498.06			
			117,512.94		20.00	117,492.94				

Three Rivers Regional Library System

Account Id	Account Description	2024
Assets		
010-101400	AMERIS- CASH IN BANK	313,747.15
010-101402	AMERIS SAV #12118577	103,421.81
010-101404	AMERIS SAV #12118569	29,503.95
010-101405	AMERIS SAV #12118585	1,544.17
010-151040	SBA INVESTMENT	19,025.63
Total Assets		467,242.71
Liabilities & Fund Balance		
010-202000	ACCOUNTS PAYABLE	13,738.81
010-208000	DUE TO OTHER GOVERNMENTS	0.00
010-218112	ACCRUED PAYROLL/YEAR END	0.00
010-218115	FLORIDA COMBINED LIFE INS	84.06
010-218121	STANDARD DENTAL	806.13
010-218122	STANDARD VISION	25.16
010-218127	HEALTH INSURANCE	17,046.97
010-218146	FLORIDA DEFERRED COMP	1,620.00
010-218147	COLONIAL	316.65
010-218152	STANDARD LIFE INSURANCE	91.05
010-218190	RETIREMENT	189.05
Total Liabilities		33,917.88
010-241000	BUDGET FUND BALANCE	-10,390.32
010-241100	EXPENDITURE BUDGET CONTRL	5,603,865.00
010-241200	REVENUE BUDGET CONTROL	-5,603,865.00
010-243000	ENCUMBRANCE CONTROL	-12,762.57
010-245000	RESERVE FOR ENCUMBRANCE	12,762.57
010-271000	FUND BALANCE-PRIOR YEAR	514,816.54
Total		504,426.22
Revenue		46,391.55
Less Expenses		117,492.94
Net		-71,101.39
Total Fund Balance		433,324.83
Total Liabilities & Fund Balance		467,242.71

FUND 010 0.00

BALANCE SHEET

AS OF: 12/05/24

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Duration. Unless terminated sooner, as provided herein, this **Agreement** shall commence on the Effective Date of this **Agreement**, and shall continue thereafter until, and through, **January 1, 2028**.

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

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

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

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

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

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

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

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

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

ATTEST:

By: Crystal Smith, Deputy Clerk Joy Andrews 7/8/2024
Brandon J Patty Joy Andrews
Clerk of the Circuit Court & Comptroller County Administrator

Approved as to Form

Lex Taylor
Lex Taylor
Deputy County Attorney

ATTEST (If Applicable):

Name, Title
Three Rivers Regional Library System

WITNESS (If Applicable):

Name
Title

Name, Title
Governmental Entity

WITNESS (If Applicable):

Name
Title

THREE RIVERS REGIONAL LIBRARY SYSTEM FY 2025

Column1	3Rivers	Dixie	Gilchrist	Lafayette	Taylor
Salary Administrative Salary	\$ 63,877.00				
Wages Other	\$ 123,781.00	\$ 273,391.00	\$ 159,141.00	\$ 116,586.00	\$ 152,838.00
FICA	\$ 14,356.00	\$ 20,915.00	\$ 12,174.00	\$ 8,919.00	\$ 11,690.00
FR	\$ 25,578.00	\$ 35,998.00	\$ 21,691.00	\$ 15,725.00	\$ 19,879.00
Health/Life	\$ 35,894.00	\$ 23,180.00	\$ 35,894.00	\$ 29,950.00	\$ 53,119.00
Legal/Leases	\$ 3,500.00				
Audit/Accounting	\$ 25,000.00	\$ 15,000.00	\$ 2,900.00	\$ 2,500.00	
Rentals/Leases/Contracts	\$ 12,100.00	\$ 2,200.00		\$ 1,900.00	\$ 4,350.00
Communications	\$ 13,000.00	\$ 7,500.00	\$ 1,500.00	\$ 2,800.00	\$ 7,000.00
Supplies	\$ 7,900.00	\$ 8,000.00	\$ 5,000.00	\$ 4,500.00	\$ 5,200.00
Workers Comp/unemployment	\$ 600.00	\$ 900.00	\$ 143.00	\$ 434.00	\$ 3,116.00
Insurance	\$ 12,244.00	\$ 6,400.00	\$ 2,300.00	\$ 5,547.00	\$ 11,513.00
Postage	\$ 100.00			\$ 500.00	\$ 250.00
Travel	\$ 3,500.00	\$ 500.00		\$ 500.00	
Repair and Maintenance	\$ 850.00	\$ 175,000.00	\$ 1,000.00	\$ 7,500.00	\$ 6,400.00
Operating Costs	\$ 5,000.00	\$ 12,200.00	\$ 10,700.00		\$ 1,000.00
Utilities		\$ 13,700.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
Contingency	\$ 20,000.00				
Online Fees/Catalogue	\$ 22,420.00				
Program Support	\$ 3,000.00	\$ 2,000.00	\$ 4,000.00	\$ 5,000.00	\$ 6,500.00
Advertising	\$ 2,500.00				\$ 100.00
Dues/Memberships/Tuition	\$ 2,500.00				
Equipment over \$5,000	\$ 6,000.00				
Library Materials	\$ 162,577.00	\$ 26,500.00	\$ 20,000.00	\$ 22,000.00	\$ 13,554.00
Equipment under \$5,000	\$ 3,000.00		\$ 3,500.00	\$ 2,000.00	\$ 3,000.00
Special Projects	\$ 375,714.00				
Capitlay Outlay					\$ 53,923.00
	\$ 944,991.00		\$ 289,943.00	\$ 241,361.00	\$ 368,432.00
Estimate revenue					
Local	\$ 79,554.00	\$ 511,967.00	\$ 235,365.00	\$ 173,346.00	\$ 310,004.00
State Aid	\$ 366,201.00	\$ 111,417.00	\$ 54,578.00	\$ 68,015.00	\$ 58,428.00
Interest	\$ 15,000.00				
Donations					
Misc Income					
Balance forward	\$ 484,236.00				
LSTA Grant					
Est. Uncollected Revenue					
Total	\$ 944,991.00	\$ 623,384.00	\$ 289,943.00	\$ 241,361.00	\$ 368,432.00

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

July, August, September 2024

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

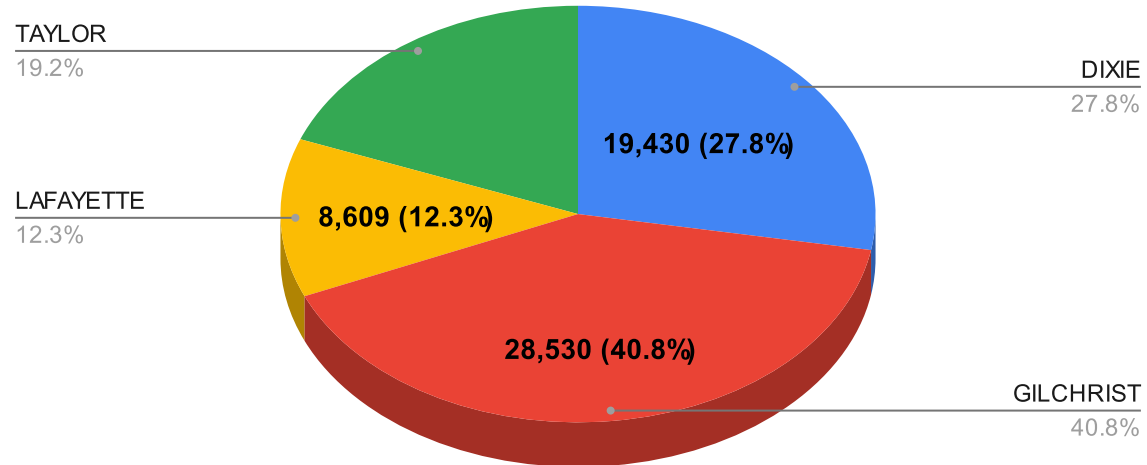
	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	eBooks & eAudio	TOTAL
Dixie	1836	561	18	1621	417		4,453
Gilchrist	2337	4742	37	1311	32		8,459
Lafayette	1048	794	25	368	18		2,253
Taylor	1220	1538	28	408	0		3,194
TOTAL	6,441	7,635	108	3,708	467		18,359

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

CIRCULATION FY 2024



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 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

PATRONS SUSPENDED							
	2018	2019	2020	2021	2022	2023	2024
DIX	695	733	604	600	620	638	447
GIL	763	793	482	572	574	568	596
LAF	286	320	248	243	271	286	293
TAY	1579	1683	1407	1356	1510	1486	1510

Overdues by Days Overdue

	1 – 29 Days	30 – 179 Days	180 +	TOTAL
DIX	77	140	318	535
GIL	207	209	486	902
LAF	43	82	639	764
TAY	170	295	2548	3013
TOTAL	497	726	3991	5214

Suspended Patrons (years since they were active)					
	Dix	Gil	Laf	Tay	Total
Active	46	57	25	130	258
1 - 5 yrs	123	179	53	314	669
5 - 10 yrs	132	233	135	839	1339
10 +	146	127	80	227	580
TOTAL	447	596	293	1510	2846

CLOUD LIBRARY

2022 - 34,108

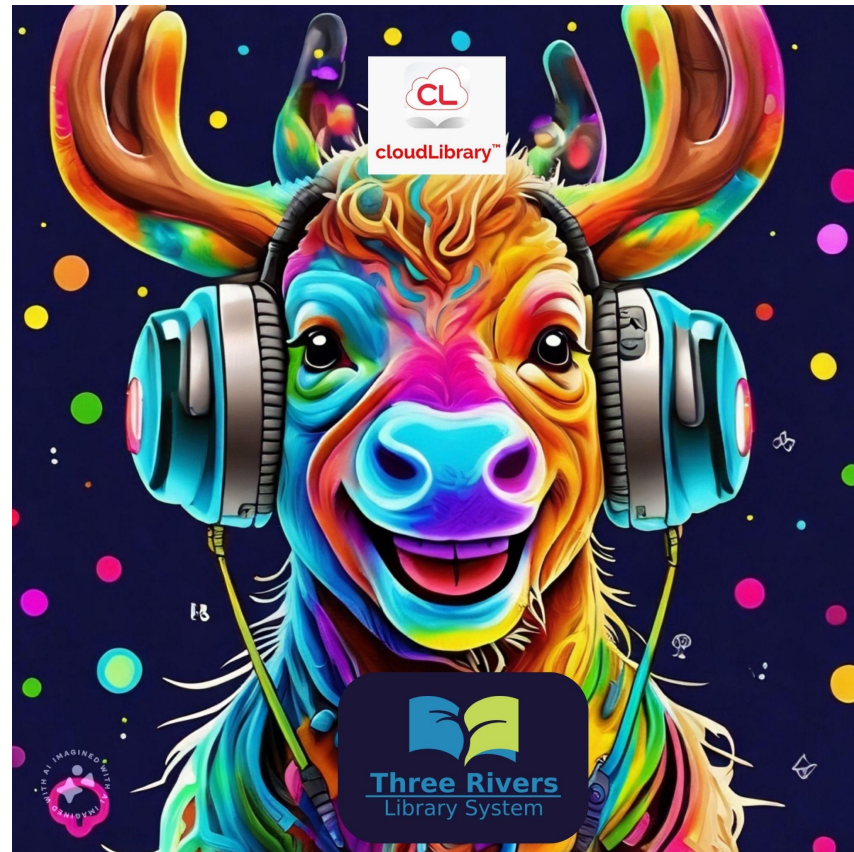
2023 - 40,508

2024 - 40,132

KANOPY

2023 - 2,062

2024 - 2,097



BOARD MEETING AGENDA

March 13, 2025

Thursday 3:00 PM

Gilchrist County Public Library

- I. NEW GILCHRIST COUNTY BOARD MEMBER Vinny Cavaleri
- II. APPROVAL OF MINUTES
 - A. Board Meeting – December 12, 2024
- III. FINANCIAL REPORT
 - A. Budget Update for FY 2025
 1. Approval of bills
- IV. DIRECTOR’S REPORT
 - A. State Aid Update
 - B. NEFLIN Reciprocal Borrowing Agreement - **PAGE 41**
 - C. Taylor County Public Library Budget
 - D. Inventory @ Lafayette
 - E. Statistics - **PAGE 45**
 - F. Library Managers’ Update

QUARTERLY BOARD MEETING DATES

- JUNE 12TH (LAFAYETTE)
- SEPTEMBER 11TH(TAYLOR)
- BUDGET WORKSHOP (TBD)

Mark Your Calendar



MEETING MINUTES

Dixie County Public Library
December 12, 2024

Board Members:

James Gross
Lance Lamb (called in)
Sharon Langford (called in)
Todd Newton (called in)
David O'Steen (called in)

Guests:

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

Staff Members:

Dale Collum
Cheryl Pulliam
Jill McMillan

The meeting was called to order at 3:04 p.m.

I. ELECTION OF OFFICERS

There was a motion by Mr. Gross and a second by Mr. Newton to retain all current officers:

Chairman – Lance Lamb

Vice Chairman – Cecelia Schnorbus

Treasurer – Diane Clifton

All other members present voted in favor of this motion.

II. APPROVAL OF MINUTES

September 12, 2024

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

III. FINANCIAL REPORT

A. RATIFY BUDGET

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

B. APPROVAL OF BILLS

There was a motion by Mr. Gross and a second by Mrs. Langford to approve all bills for FY 2024 & FY 2025. All other members present voted in favor of this motion.

IV. INTERLOCAL AGREEMENT

After review, there was a motion by Mr. Gross and a second by Mr. O'Steen to approve the Interlocal Agreement for reciprocal library and/or borrowing privileges between St. Johns County and Three Rivers Library System.

V. DIRECTOR'S REPORT

A. STATE AID UPDATE

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

B. FINANCIAL INTERNAL CONTROL

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

C. APPROVAL OF FY 2025 CONSOLIDATED BUDGET

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

D. STATISTICS

4th Quarter and yearly (FY 2024) stats were distributed for review.

There was a motion by Mr. Gross and a second by Mrs. Langford to adjourn at 3:25 p.m. All other members present voted in favor of this motion.

CHAIRPERSON _____ DATE _____

Account Range: First to ZZZ-ZZZZZZ Include Zero Activity Accounts: No
Current Date Range: 10/01/24 to 02/28/25 Year To Date As Of: 02/28/25
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	0.00
010-361100	INT ON INVESTMENTS	12,500.00	12,500.00	7,099.59
010-369900	MISCELLANEOUS REVENUE	2,500.00	2,500.00	448.86
010-399900	BALANCE FORWARD (BUDGET)	502,732.00	502,732.00	0.00
Anticipated Total		944,991.00	944,991.00	87,102.45
Unanticipated Total		0.00	0.00	0.00
Fund Total		944,991.00	944,991.00	87,102.45
Final Total		944,991.00	944,991.00	87,102.45

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 02/28/25
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	24,568.01	0.00	39,308.99	38
010-71200-512000-0	REGULAR SALARIES	123,781.00	0.00	0.00	47,608.04	0.00	76,172.96	38
010-71200-521000-0	FICA	14,356.00	0.00	0.00	5,329.92	0.00	9,026.08	37
010-71200-522000-0	RETIREMENT CONTRIBUTIONS	25,578.00	0.00	0.00	9,837.60	0.00	15,740.40	38
010-71200-523000-0	LIFE & HEALTH INSURANCE	35,894.00	0.00	0.00	14,995.43	0.00	20,898.57	42
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	10,416.65	0.00	14,583.35	42
010-71200-531200-0	LEGAL SERVICES	3,500.00	0.00	0.00	3,000.00	0.00	500.00	86
010-71200-531281-0	ONLINE CATALOGUE	2,420.00	0.00	0.00	2,420.00	0.00	0.00	100
010-71200-531370-0	PROF SVCS / DRUG SCREEN	150.00	0.00	0.00	0.00	0.00	150.00	0
010-71200-531500-0	EDP MAINTENANCE & LICENS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
010-71200-532000-0	ACCOUNTING & AUDITING	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0
010-71200-540000-0	TRAVEL & PER DIEM	3,500.00	0.00	0.00	284.68	0.00	3,215.32	8
010-71200-541200-0	POSTAGE	100.00	0.00	0.00	50.00	0.00	50.00	50
010-71200-541202-0	DILLI INTERLIBRARY LOAN	5,000.00	0.00	0.00	5,083.39	0.00	83.39	102
010-71200-541300-0	COMMUNICATIONS/TELEPHONE	13,000.00	0.00	0.00	3,508.49	0.00	9,491.51	27
010-71200-544000-0	LEASE OFFICE SPACE	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100
010-71200-544100-0	RENTAL & LEASES	100.00	0.00	0.00	0.00	0.00	100.00	0
010-71200-545000-0	INSURANCE	12,244.00	0.00	0.00	12,244.00	0.00	0.00	100
010-71200-546000-0	REPAIR & MAINTENANCE	850.00	0.00	0.00	420.00	0.00	430.00	49
010-71200-547000-0	PRINTING	2,500.00	0.00	0.00	291.62	0.00	2,208.38	12
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	233.38	0.00	966.62	19
010-71200-551100-0	LIBRARY SUPPLIES	1,000.00	0.00	0.00	334.21	0.00	665.79	33
010-71200-551200-0	LIB SUPPY/YOUTH/PROG/DIX	3,000.00	0.00	0.00	437.71	0.00	2,562.29	15
010-71200-552000-0	OPERATING SUPPLIES	700.00	0.00	0.00	357.18	0.00	342.82	51
010-71200-552110-0	OPER SUPP/FUEL & LUBE	2,000.00	0.00	0.00	263.85	0.00	1,736.15	13
010-71200-552410-0	OPER SUPP/EQUIP<\$5,000	6,000.00	0.00	0.00	843.61	0.00	5,156.39	14
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	165.00	0.00	635.00	21
010-71200-554200-0	ON-LINE FEES & EXPENSES	20,000.00	0.00	0.00	10,103.94	0.00	9,896.06	51
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	441,818.00	0.00	0.00	0.00	0.00	441,818.00	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	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	27,000.00	0.00	0.00	16,786.67	0.00	10,213.33	62
010-71200-566103-0	REGIONAL MATER/REFERENCE	300.00	0.00	0.00	91.34	0.00	208.66	30
010-71200-566200-0	BOOKS, PUB/DIXIE	0.00	0.00	0.00	5,039.17	0.00	5,039.17	0
010-71200-566200-A	DIXIE BOOK CARRYFORWARD	11,979.00	0.00	0.00	3,058.09	0.00	8,920.91	26
010-71200-566300-0	BOOKS, PUB/GILCHRIST	0.00	0.00	0.00	8,998.72	0.00	8,998.72	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	5,595.99	0.00	5,595.99	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	1,768.69	0.00	1,768.69	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	944,991.00	0.00	0.00	208,691.51	0.00	736,299.49	22
Fund: 010	Budgeted Total	944,991.00	0.00	0.00	208,691.51	0.00	736,299.49	22
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	0.00	208,691.51	0.00	736,299.49	22
Final Budgeted		944,991.00	0.00	0.00	208,691.51	0.00	736,299.49	22
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		944,991.00	0.00	0.00	208,691.51	0.00	736,299.49	22

Range: First to Last

P.O. Type: All

Format: Detail without Line Item Notes First Enc Date Range: 10/01/24 to 02/28/25

Include Non-Budgeted: Y

Include Revenue: Y

Prior Year Only: N

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

Bid: Y State: Y Other: Y Exempt: Y As of Date: 02/28/25

* Means Prior Year Line

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
L2500001 10/08/24 CLERK BUDGET REQUEST									
1 CLERK BUDGET REQUEST	4,166.66	010-71200-531100-0	E	ADMIN & FINANCIAL SVCS	P 608577	10/08/24	10/08/24	10/14/24 OCT-NOV 24	N
2 CLERK BUDGET REQUEST	2,083.33	010-71200-531100-0	E	ADMIN & FINANCIAL SVCS	P 608625	12/10/24	12/10/24	12/10/24 DEC 24	N
3 CLERK BUDGET REQUEST	2,083.33	010-71200-531100-0	E	ADMIN & FINANCIAL SVCS	P 608640	01/15/25	01/15/25	01/16/25 JAN 25	N
4 CLERK BUDGET REQUEST	2,083.33	010-71200-531100-0	E	ADMIN & FINANCIAL SVCS	P 608660	02/10/25	02/10/25	02/12/25 FEB 25	N
	10,416.65								
L2500002 11/07/24 HEALTH									
3 HEALTH	3,281.42	010-218127	G	HEALTH INSURANCE	P 608614	11/22/24	11/22/24	12/06/24 OCT 2024	N
4 HEALTH	3,281.42	010-218127	G	HEALTH INSURANCE	P 608632	12/19/24	12/19/24	12/20/24 NOV 2024	N
5 HEALTH	3,281.42	010-218127	G	HEALTH INSURANCE	P 608649	01/30/25	01/30/25	02/03/25 DEC 2024	N
6 HEALTH	3,281.42	010-218127	G	HEALTH INSURANCE	P 608661	02/11/25	02/11/25	02/12/25 JAN 2025	N
	13,125.68								
L2500003 09/30/24 DENTAL									
2 DENTAL	206.84	010-218121	G	STANDARD DENTAL	P 608614	11/22/24	11/22/24	12/06/24 OCT 2024	N
3 DENTAL	206.84	010-218121	G	STANDARD DENTAL	P 608632	12/19/24	12/19/24	12/20/24 NOV 2024	N
4 DENTAL	206.84	010-218121	G	STANDARD DENTAL	P 608649	01/30/25	01/30/25	02/03/25 DEC 2024	N
5 DENTAL	206.84	010-218121	G	STANDARD DENTAL	P 608661	02/11/25	02/11/25	02/12/25 JAN 2025	N
	827.36								
L2500004 09/30/24 VISION									
2 VISION	6.31	010-218122	G	STANDARD VISION	P 608614	11/22/24	11/22/24	12/06/24 OCT 2024	N
3 VISION	6.31	010-218122	G	STANDARD VISION	P 608632	12/19/24	12/19/24	12/20/24 NOV 2024	N
4 VISION	6.31	010-218122	G	STANDARD VISION	P 608649	01/30/25	01/30/25	02/03/25 DEC 2024	N
5 VISION	6.31	010-218122	G	STANDARD VISION	P 608661	02/11/25	02/11/25	02/12/25 JAN 2025	N
	25.24								
L2500005 09/30/24 FRINGE									
2 FRINGE	17.33	010-218115	G	FLORIDA COMBINED LIFE INS	P 608614	11/22/24	11/22/24	12/06/24 OCT 2024	N
3 FRINGE	17.33	010-218115	G	FLORIDA COMBINED LIFE INS	P 608632	12/19/24	12/19/24	12/20/24 NOV 2024	N
4 FRINGE	17.33	010-218115	G	FLORIDA COMBINED LIFE INS	P 608649	01/30/25	01/30/25	02/03/25 DEC 2024	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
Continued									
L2500005 09/30/24 FRINGE									
5 FRINGE	17.33	010-218115		G FLORIDA COMBINED LIFE INS	P 608661	02/11/25	02/11/25	02/12/25 JAN 2025	N
	69.32								
L2500006 09/30/24 VOL									
2 VOL	21.40	010-218152		G STANDARD LIFE INSURANCE	P 608614	11/22/24	11/22/24	12/06/24 OCT 2024	N
3 VOL	21.40	010-218152		G STANDARD LIFE INSURANCE	P 608632	12/19/24	12/19/24	12/20/24 NOV 2024	N
4 VOL	21.40	010-218152		G STANDARD LIFE INSURANCE	P 608649	01/30/25	01/30/25	02/03/25 DEC 2024	N
5 VOL	21.40	010-218152		G STANDARD LIFE INSURANCE	P 608661	02/11/25	02/11/25	02/12/25 JAN 2025	N
	85.60								
L2500007 09/30/24 COLONIAL									
3 COLONIAL	65.92	010-218147		G COLONIAL	P 608614	11/22/24	11/22/24	12/06/24 OCT 2024	N
4 COLONIAL	0.02	010-71200-523000-0		E LIFE & HEALTH INSURANCE	P 608614	11/22/24	11/22/24	12/06/24 OCT 2024	N
5 COLONIAL	65.92	010-218147		G COLONIAL	P 608632	12/19/24	12/19/24	12/20/24 NOV 2024	N
6 COLONIAL	0.02	010-71200-523000-0		E LIFE & HEALTH INSURANCE	P 608632	12/19/24	12/19/24	12/20/24 NOV 2024	N
7 COLONIAL	65.92	010-218147		G COLONIAL	P 608649	01/30/25	01/30/25	02/03/25 DEC 2024	N
8 COLONIAL	0.02	010-71200-523000-0		E LIFE & HEALTH INSURANCE	P 608649	01/30/25	01/30/25	02/03/25 DEC 2024	N
9 COLONIAL	65.92	010-218147		G COLONIAL	P 608661	02/11/25	02/11/25	02/12/25 JAN 2025	N
10 COLONIAL	0.02	010-71200-523000-0		E LIFE & HEALTH INSURANCE	P 608661	02/11/25	02/11/25	02/12/25 JAN 2025	N
	263.76								
L2500008 09/30/24 DEF COMP									
2 DEF COMP	270.00	010-218146		G FLORIDA DEFERRED COMP	P 608613	11/22/24	11/22/24	12/06/24 OCT 2024	N
3 DEF COMP	270.00	010-218146		G FLORIDA DEFERRED COMP	P 608631	12/19/24	12/19/24	12/20/24 NOV 2024	N
4 DEF COMP	270.00	010-218146		G FLORIDA DEFERRED COMP	P 608648	01/30/25	01/30/25	02/03/25 DEC 2024	N
5 DEF COMP	270.00	010-218146		G FLORIDA DEFERRED COMP	P 608659	02/11/25	02/11/25	02/12/25 JAN 2025	N
	1,080.00								
L2500009 11/01/24 FRS CONTRIBUTION									
1 FRS CONTRIBUTION	3,547.62	010-218190		G RETIREMENT	P 341024	11/01/24	11/01/24	11/01/24 OCT 2024	N
2 FRS CONTRIBUTION	2,400.56	010-218190		G RETIREMENT	P 341124	12/03/24	12/03/24	12/03/24 NOV 2024	N
3 FRS CONTRIBUTION	2,400.56	010-218190		G RETIREMENT	P 341224	12/19/24	12/19/24	12/19/24 DEC 2024	N
4 FRS CONTRIBUTION	2,400.56	010-218190		G RETIREMENT	P 340125	02/04/25	02/04/25	02/04/25 JAN 2025	N
	10,749.30								
L2500100 10/07/24 GOOGLE WORKSPACE									
1 GOOGLE WORKSPACE	6,638.40	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608575	10/07/24	10/07/24	10/14/24 Q-03848-1	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
L2500101	10/07/24	KOHA SUPPORT							
1 KOHA SUPPORT	2,420.00	010-71200-531281-0	E	ONLINE CATALOGUE	P 608571	10/07/24	10/07/24	10/14/24 8567	N
L2500102	10/07/24	INSURANCE							
1 WORKERS COMP	531.14	010-71200-524000-0	E	WORKERSâ€™ COMPENSATION	P 608584	10/07/24	10/07/24	10/14/24 25274	N
2 PROPERTY	12,244.00	010-71200-545000-0	E	INSURANCE	P 608584	10/07/24	10/07/24	10/14/24 25273	N
	12,775.14								
L2500103	10/07/24	ANNUAL MEMBERSHIP DUES							
1 ANNUAL MEMBERSHIP DUES	1,800.00	010-71200-554100-0	E	MEMBERSHIP, DUES & TRAIN	P 608581	10/07/24	10/07/24	10/14/24 9812	N
L2500104	10/07/24	SOFTWARE LICENCE							
1 SOFTWARE LICENCE	1,158.42	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608574	10/07/24	10/07/24	10/14/24 INV-US-72974	N
L2500105	10/07/24	ANCESTRY.COM							
1 ANCESTRY.COM	3,058.09	010-71200-566200-A	E	DIXIE BOOK CARRYFORWARD	P 608583	10/07/24	10/07/24	10/14/24 70860782	N
L2500106	10/07/24	LEASE HQ OFFICE SPACE							
1 LEASE HQ OFFICE SPACE	12,000.00	010-71200-544000-0	E	LEASE OFFICE SPACE	P 608572	10/07/24	10/07/24	10/14/24 ANNUAL	N
L2500107	10/07/24	ANNUAL RETAINER							
1 ANNUAL RETAINER	3,000.00	010-71200-531200-0	E	LEGAL SERVICES	P 608573	10/07/24	10/07/24	10/14/24 10/2/24	N
L2500108	10/07/24	ANNUAL PEST CONTROLL							
1 ANNUAL PEST CONTROLL	420.00	010-71200-546000-0	E	REPAIR & MAINTENANCE	P 608580	10/07/24	10/07/24	10/14/24 188005	N
L2500116	10/07/24	REIMB FOR MILEAGE							
1 REIMB FOR MILEAGE	99.83	010-71200-540000-0	E	TRAVEL & PER DIEM	P 608587	10/07/24	10/07/24	10/14/24 10/2/24	N
L2500117	10/16/24	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	29.11	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608591	10/16/24	10/16/24	10/18/24 84088425	N
2 LIBRARY MATERIALS	14.57	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608591	10/16/24	10/16/24	10/18/24 84136105	N
3 LIBRARY MATERIALS	81.51	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608591	10/16/24	10/16/24	10/18/24 83139305	N
4 LIBRARY MATERIALS	25.12	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608591	10/16/24	10/16/24	10/18/24 84129442	N
5 LIBRARY MATERIALS	718.17	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608591	10/16/24	10/16/24	10/18/24 84136103	N
6 LIBRARY MATERIALS	25.45	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608591	10/16/24	10/16/24	10/18/24 84136106	N
7 LIBRARY MATERIALS	44.13	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608591	10/16/24	10/16/24	10/18/24 83139306	N
8 LIBRARY MATERIALS	6.85	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608591	10/16/24	10/16/24	10/18/24 84136102	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
L2500117	10/16/24	LIBRARY MATERIALS		Continued					
9 LIBRARY MATERIALS	12.36	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608591	10/16/24	10/16/24	10/18/24 84136104	N
	957.27								
L2500119	10/16/24	PHONE/INTERNET							
1 PHONE/INTERNET	230.56	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	P 608589	10/16/24	10/16/24	10/18/24 76681000	N
2 PHONE/INTERNET	686.73	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	P 608589	10/16/24	10/16/24	10/18/24 063270885	N
	917.29								
L2500120	10/16/24	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	238.84	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608588	10/16/24	10/16/24	10/18/24 7551321	N
L2500121	10/16/24	OPP SUPP							
1 OPP SUPP	59.82	010-71200-552000-0		E OPERATING SUPPLIES	P 608590	10/16/24	10/16/24	10/18/24 1MLY-HXFY-NP11	N
L2500122	11/04/24	LIBRARY MATIRIALS							
1 LIBRARY MATIRIALS	21.18	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608601	11/04/24	11/04/24	11/06/24 84331926	N
2 LIBRARY MATIRIALS	30.29	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608601	11/04/24	11/04/24	11/06/24 84331927	N
3 LIBRARY MATIRIALS	28.15	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608601	11/04/24	11/04/24	11/06/24 84261308	N
4 LIBRARY MATIRIALS	38.41	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608601	11/04/24	11/04/24	11/06/24 84261305	N
5 LIBRARY MATIRIALS	17.48	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608601	11/04/24	11/04/24	11/06/24 84428436	N
6 LIBRARY MATIRIALS	25.93	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608601	11/04/24	11/04/24	11/06/24 84428435	N
7 LIBRARY MATIRIALS	12.60	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608601	11/04/24	11/04/24	11/06/24 84261309	N
8 LIBRARY MATIRIALS	20.37	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608601	11/04/24	11/04/24	11/06/24 84261306	N
9 LIBRARY MATIRIALS	20.45	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608601	11/04/24	11/04/24	11/06/24 84261304	N
10 LIBRARY MATIRIALS	13.62	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608601	11/04/24	11/04/24	11/06/24 84300047	N
11 LIBRARY MATIRIALS	16.87	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608601	11/04/24	11/04/24	11/06/24 84300046	N
12 LIBRARY MATIRIALS	32.59	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608601	11/04/24	11/04/24	11/06/24 84331925	N
13 LIBRARY MATIRIALS	17.75	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608601	11/04/24	11/04/24	11/06/24 84331928	N
14 LIBRARY MATIRIALS	6.85	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608601	11/04/24	11/04/24	11/06/24 84331924	N
15 LIBRARY MATIRIALS	7.10	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608601	11/04/24	11/04/24	11/06/24 84331923	N
16 LIBRARY MATIRIALS	20.37	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608601	11/04/24	11/04/24	11/06/24 84261307	N
17 LIBRARY MATIRIALS	7.45	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608601	11/04/24	11/04/24	11/06/24 84428434	N
	337.46								
L2500123	11/04/24	LIBRARY MATIRIALS							
1 LIBRARY MATIRIALS	27.99	010-71200-551100-0		E LIBRARY SUPPLIES	P 608598	11/04/24	11/04/24	11/06/24 1MXR-VRLX-HVGW.	N
2 LIBRARY MATIRIALS	78.70	010-71200-551000-0		E OFFICE SUPPLIES	P 608598	11/04/24	11/04/24	11/06/24 1NWG-7J6M-M3HK	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
Continued									
L2500123 11/04/24 LIBRARY MATIRIALS									
3 LIBRARY MATIRIALS	78.40	010-71200-551000-0		E OFFICE SUPPLIES	P 608598	11/04/24	11/04/24	11/06/24 16MN-WR3H-M3PG	N
	185.09								
L2500124 11/04/24 LIBRARY SUPPLIES									
1 LIBRARY SUPPLIES	306.22	010-71200-551100-0		E LIBRARY SUPPLIES	P 608594	11/04/24	11/04/24	11/06/24 7554376	N
L2500126 11/04/24 DLLI COURIER SERVICE									
1 DLLI COURIER SERVICE	4,362.37	010-71200-541202-0		E DILLI INTERLIBRARY LOAN	P 608602	11/04/24	11/04/24	11/06/24 9830	N
L2500127 11/04/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	26.99	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608603	11/04/24	11/04/24	11/06/24 506163699	N
2 LIBRARY MATERIALS	605.98	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608603	11/04/24	11/04/24	11/06/24 506228325	N
	632.97								
L2500128 11/04/24 ANNUAL MEETING									
1 ANNUAL MEETING	120.00	010-71200-554110-0		E MEETING/WORKSHOP REGIST	P 608604	11/04/24	11/04/24	11/06/24 4279	N
L2500129 11/04/24 LIBRARY MATIRIALS									
1 LIBRARY MATIRIALS	692.69	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608596	11/04/24	11/04/24	11/06/24 1030-60	N
2 LIBRARY MATIRIALS	49.00	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608596	11/04/24	11/04/24	11/06/24 1030-64	N
3 LIBRARY MATIRIALS	433.43	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608596	11/04/24	11/04/24	11/06/24 1030-61	N
4 LIBRARY MATIRIALS	774.19	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608596	11/04/24	11/04/24	11/06/24 1030-62	N
5 LIBRARY MATIRIALS	133.92	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608596	11/04/24	11/04/24	11/06/24 1030-63	N
	2,083.23								
L2500130 11/04/24 COMPUTER EQUIPMENT									
1 COMPUTER EQUIPMENT	49.99	010-71200-564101-A		E SPECIAL PROJECTS-DIXIE	P 608599	11/04/24	11/04/24	11/06/24 1305193204	N
L2500131 11/04/24 VISA STATEMENT									
1 DOCUSIGN	300.00	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608595	11/04/24	11/04/24	11/06/24	N
2 DOLLAR GENERAL	60.46	010-71200-552000-0		E OPERATING SUPPLIES	P 608595	11/04/24	11/04/24	11/06/24	N
3 LINODE AKAMAI	12.00	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608595	11/04/24	11/04/24	11/06/24	N
4 DIGITAL OCEAN	24.76	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608595	11/04/24	11/04/24	11/06/24	N
5 AMAZON	2.56	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608595	11/04/24	11/04/24	11/06/24	N
6 RIVERBEND NEWS	147.72	010-71200-547000-0		E PRINTING	P 608595	11/04/24	11/04/24	11/06/24	N
7 EM3	173.68	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	P 608595	11/04/24	11/04/24	11/06/24	N
8 VESTA	40.60	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	P 608595	11/04/24	11/04/24	11/06/24	N
9 SPECIAL DISASTER	175.00	010-71200-554100-0		E MEMBERSHIP, DUES & TRAIN	P 608595	11/04/24	11/04/24	11/06/24	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
Continued									
L2500131 11/04/24 VISA STATEMENT									
10 CANVA	359.51	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608595	11/04/24	11/04/24	11/06/24	N
	1,296.29								
L2500132 11/20/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	50.23	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608611	11/20/24	11/20/24	11/21/24 506270141	N
2 LIBRARY MATERIALS	47.23	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608611	11/20/24	11/20/24	11/21/24 506176062	N
	97.46								
L2500133 11/20/24 PHONE & INTERNET									
1 PHONE & INTERNET	230.55	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	P 608607	11/20/24	11/20/24	11/21/24 76734749	N
2 PHONE & INTERNET	823.09	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	P 608607	11/20/24	11/20/24	11/21/24 063270885	N
	1,053.64								
L2500134 11/20/24 FUEL									
1 FUEL	44.66	010-71200-552110-0		E OPER SUPP/FUEL & LUBE	P 608610	11/20/24	11/20/24	11/21/24 10/24	N
L2500135 11/20/24 EBOOKS & EAUDIOBOOKS									
1 EBOOKS & EAUDIOBOOKS	3,547.18	010-71200-566100-0		E REGIONAL LIBRARY MATERIA	P 608612	11/20/24	11/20/24	11/21/24 1000410593	N
2 EBOOKS & EAUDIOBOOKS	502.73	010-71200-566100-0		E REGIONAL LIBRARY MATERIA	P 608612	11/20/24	11/20/24	11/21/24 1000410719	N
	4,049.91								
L2500136 11/20/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	57.69	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608609	11/20/24	11/20/24	11/21/24 84722598	N
2 LIBRARY MATERIALS	966.17	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608609	11/20/24	11/20/24	11/21/24 84628672	N
3 LIBRARY MATERIALS	19.28	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608609	11/20/24	11/20/24	11/21/24 84628670	N
4 LIBRARY MATERIALS	375.07	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608609	11/20/24	11/20/24	11/21/24 84722599	N
5 LIBRARY MATERIALS	8.46	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608609	11/20/24	11/20/24	11/21/24 84572833	N
6 LIBRARY MATERIALS	55.37	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608609	11/20/24	11/20/24	11/21/24 84582993	N
7 LIBRARY MATERIALS	944.85	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608609	11/20/24	11/20/24	11/21/24 84572834	N
8 LIBRARY MATERIALS	32.84	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608609	11/20/24	11/20/24	11/21/24 84628671	N
9 LIBRARY MATERIALS	27.97	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608609	11/20/24	11/20/24	11/21/24 84645189	N
	2,487.70								
L2500137 11/20/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	57.99	010-71200-551000-0		E OFFICE SUPPLIES	P 608608	11/20/24	11/20/24	11/21/24 17DD-99CY-DR4G	N
2 LIBRARY MATERIALS	73.67	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608608	11/20/24	11/20/24	11/21/24 1R4V-X4L4-DGNV	N
3 LIBRARY MATERIALS	111.96	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608608	11/20/24	11/20/24	11/21/24 1RDV-6VCR-3W79	N

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
Continued									
L2500137 11/20/24 LIBRARY MATERIALS									
4 LIBRARY MATERIALS	83.97	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608608	11/20/24	11/20/24	11/21/24 1DFH-7TNG-DCX6	N
	327.59								
L2500138 12/03/24 VISA CHARGES									
1 IROBOT	48.14	010-71200-552000-0	E	OPERATING SUPPLIES	P 608615	12/03/24	12/03/24	12/06/24	N
2 LINODE AKAMAI	12.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608615	12/03/24	12/03/24	12/06/24	N
3 DIGITALOCEAN	24.76	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608615	12/03/24	12/03/24	12/06/24	N
4 MAGAZINE SUBSCRIPTION	20.66	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608615	12/03/24	12/03/24	12/06/24	N
5 MAGAZINE SUBSCRIPTION	20.66	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608615	12/03/24	12/03/24	12/06/24	N
6 MAGAZINE SUBSCRIPTION	20.66	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608615	12/03/24	12/03/24	12/06/24	N
7 FACEBOOK	20.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608615	12/03/24	12/03/24	12/06/24	N
8 AMAZON	2.50	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608615	12/03/24	12/03/24	12/06/24	N
9 ULINE	287.94	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608615	12/03/24	12/03/24	12/06/24	N
10 EM3	173.69	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608615	12/03/24	12/03/24	12/06/24	N
11 THRIFT BOOKS	35.91	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608615	12/03/24	12/03/24	12/06/24	N
12 VESTA	40.60	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608615	12/03/24	12/03/24	12/06/24	N
13 PERRY NEWS PAPER	85.00	010-71200-566103-0	E	REGIONAL MATER/REFERENCE	P 608615	12/03/24	12/03/24	12/06/24	N
	792.52								
L2500139 12/03/24 CLOUDLIBRARY									
1 CLOUDLIBRARY	2,000.00	010-71200-566100-0	E	REGIONAL LIBRARY MATERIA	P 608623	12/03/24	12/03/24	12/06/24 1000413464	N
L2500140 12/03/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	3,419.71	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608624	12/03/24	12/03/24	12/06/24 213869	N
L2500141 12/03/24 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	29.25	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608621	12/03/24	12/03/24	12/06/24 84911741	N
2 LIBRARY MATERIALS	76.48	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608621	12/03/24	12/03/24	12/06/24 84911738	N
3 LIBRARY MATERIALS	65.02	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608621	12/03/24	12/03/24	12/06/24 84832988	N
4 LIBRARY MATERIALS	17.21	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608621	12/03/24	12/03/24	12/06/24 85016501	N
5 LIBRARY MATERIALS	27.72	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608621	12/03/24	12/03/24	12/06/24 85016497	N
6 LIBRARY MATERIALS	17.62	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608621	12/03/24	12/03/24	12/06/24 84911742	N
7 LIBRARY MATERIALS	9.46	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608621	12/03/24	12/03/24	12/06/24 84911739	N
8 LIBRARY MATERIALS	9.34	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608621	12/03/24	12/03/24	12/06/24 84832989	N
9 LIBRARY MATERIALS	14.40	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608621	12/03/24	12/03/24	12/06/24 85016498	N
10 LIBRARY MATERIALS	6.85	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608621	12/03/24	12/03/24	12/06/24 84911740	N
11 LIBRARY MATERIALS	79.68	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608621	12/03/24	12/03/24	12/06/24 84911737	N
12 LIBRARY MATERIALS	17.76	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608621	12/03/24	12/03/24	12/06/24 85016500	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
L2500141	12/03/24	LIBRARY MATERIALS		Continued					
13 LIBRARY MATERIALS	22.11	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608621	12/03/24	12/03/24	12/06/24 85016496	N
14 LIBRARY MATERIALS	683.02	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608621	12/03/24	12/03/24	12/06/24 84911743	N
15 LIBRARY MATERIALS	55.39	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608621	12/03/24	12/03/24	12/06/24 85016499	N
	1,131.31								
L2500142	12/03/24	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	22.48	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608622	12/03/24	12/03/24	12/06/24 506395574	N
2 LIBRARY MATERIALS	24.74	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608622	12/03/24	12/03/24	12/06/24 506395575	N
3 LIBRARY MATERIALS	29.23	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608622	12/03/24	12/03/24	12/06/24 506370817	N
4 LIBRARY MATERIALS	221.12	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608622	12/03/24	12/03/24	12/06/24 506338428	N
	297.57								
L2500143	12/03/24	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	84.00	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608616	12/03/24	12/03/24	12/06/24 2135458	N
L2500144	12/03/24	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	60.79	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608617	12/03/24	12/03/24	12/06/24 1H49-VMT1-4PDW	N
2 LIBRARY MATERIALS	19.29	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608617	12/03/24	12/03/24	12/06/24 1VXV-LGNL-FMF9	N
3 LIBRARY MATERIALS	19.29	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608617	12/03/24	12/03/24	12/06/24 1VXV-LGNL-FMF9	N
4 LIBRARY MATERIALS	19.29	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608617	12/03/24	12/03/24	12/06/24 1VXV-LGNL-FMF9	N
5 LIBRARY MATERIALS	19.29	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608617	12/03/24	12/03/24	12/06/24 1VXV-LGNL-FMF9	N
6 LIBRARY MATERIALS	99.95	010-71200-552410-0		E OPER SUPP/EQUIP<\$5,000	P 608617	12/03/24	12/03/24	12/06/24 13P3-PML6-3YCT	N
	237.90								
L2500145	12/03/24	EQUIPMENT							
1 EQUIPMENT	311.68	010-71200-552410-0		E OPER SUPP/EQUIP<\$5,000	P 608619	12/03/24	12/03/24	12/06/24 1305210916	N
L2500146	12/03/24	SUBSCRIPTION							
1 SUBSCRIPTION	1,146.00	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608618	12/03/24	12/03/24	12/06/24 2849	N
L2500147	12/17/24	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	24.95	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608627	12/17/24	12/17/24	12/17/24 1RH4-M63G-MDDJ	N
2 LIBRARY MATERIALS	55.24	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608627	12/17/24	12/17/24	12/17/24 19CC-ML13-TQKW	N
	80.19								
L2500148	12/17/24	PHONE SERVICE							
1 PHONE SERVICE	249.01	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	P 608626	12/17/24	12/17/24	12/17/24 76784094	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
L2500149	12/17/24	FUEL							
1 FUEL	56.64	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608629	12/17/24	12/17/24	12/17/24 12/16	N
L2500150	12/17/24	EBOOKS							
1 EBOOKS	3,458.85	010-71200-566100-0	E	REGIONAL LIBRARY MATERIA	P 608630	12/17/24	12/17/24	12/17/24 1000413806	N
L2500151	12/17/24	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	32.30	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608628	12/17/24	12/17/24	12/17/24 85229585	N
2 LIBRARY MATERIALS	556.98	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608628	12/17/24	12/17/24	12/17/24 85229587	N
3 LIBRARY MATERIALS	522.81	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608628	12/17/24	12/17/24	12/17/24 85229588	N
4 LIBRARY MATERIALS	6.85	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608628	12/17/24	12/17/24	12/17/24 85229584	N
5 LIBRARY MATERIALS	13.32	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608628	12/17/24	12/17/24	12/17/24 85229586	N
6 LIBRARY MATERIALS	92.59	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608628	12/17/24	12/17/24	12/17/24 85028631	N
	1,224.85								
L2500152	01/02/25	FLDS							
1 FLDS	721.02	010-71200-541202-0	E	DILLI INTERLIBRARY LOAN	P 608647	01/02/25	01/07/25	01/16/25 4469	N
L2500153	01/02/25	EQUIPMENT							
1 EQUIPMENT	334.99	010-71200-552410-0	E	OPER SUPP/EQUIP<\$5,000	P 608637	01/02/25	01/07/25	01/07/25 1305310906	N
L2500156	01/02/25	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	40.56	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608638	01/02/25	01/07/25	01/07/25 85329639	N
2 LIBRARY MATERIALS	22.96	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608638	01/02/25	01/07/25	01/07/25 85316197	N
3 LIBRARY MATERIALS	42.55	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608638	01/02/25	01/07/25	01/07/25 85316198	N
4 LIBRARY MATERIALS	15.84	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608638	01/02/25	01/07/25	01/07/25 85329640	N
5 LIBRARY MATERIALS	40.47	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608638	01/02/25	01/07/25	01/07/25 85619889	N
6 LIBRARY MATERIALS	333.76	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608638	01/02/25	01/07/25	01/07/25 85524398	N
7 LIBRARY MATERIALS	36.15	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608638	01/02/25	01/07/25	01/07/25 85524397	N
	532.29								
L2500157	01/02/25	TRAVEL REIMBURSEMENT							
1 TRAVEL REIMBURSEMENT	184.85	010-71200-540000-0	E	TRAVEL & PER DIEM	P 608635	01/02/25	01/07/25	01/07/25 1/2/24	N
L2500159	01/15/25	PHONE & INTERNET							
1 PHONE & INTERNET	78.62	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608641	01/15/25	01/15/25	01/16/25 063270885	N
2 PHONE & INTERNET	248.75	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608641	01/15/25	01/15/25	01/16/25 76832080	N
	327.37								

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
L2500160	01/15/25	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	879.32	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608646	01/15/25	01/15/25	01/16/25 214088	N
L2500161	01/15/25	FUEL							
1 FUEL	63.61	010-71200-552110-0		E OPER SUPP/FUEL & LUBE	P 608644	01/15/25	01/15/25	01/16/25 12/31/24	N
L2500162	01/15/25	CLOUDLIBRARY							
1 CLOUDLIBRARY	3,354.23	010-71200-566100-0		E REGIONAL LIBRARY MATERIA	P 608645	01/15/25	01/15/25	01/16/25 1000417389	N
2 CLOUDLIBRARY	382.20	010-71200-566100-0		E REGIONAL LIBRARY MATERIA	P 608645	01/15/25	01/15/25	01/16/25 1000417530	N
	3,736.43								
L2500163	01/15/25	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	29.52	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608643	01/15/25	01/15/25	01/16/25 85832815	N
2 LIBRARY MATERIALS	18.58	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608643	01/15/25	01/15/25	01/16/25 85832818	N
3 LIBRARY MATERIALS	46.37	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608643	01/15/25	01/15/25	01/16/25 85832819	N
4 LIBRARY MATERIALS	235.76	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608643	01/15/25	01/15/25	01/16/25 85758490	N
5 LIBRARY MATERIALS	13.41	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608643	01/15/25	01/15/25	01/16/25 85758488	N
6 LIBRARY MATERIALS	20.55	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608643	01/15/25	01/15/25	01/16/25 85850887	N
7 LIBRARY MATERIALS	9.85	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608643	01/15/25	01/15/25	01/16/25 85832816	N
8 LIBRARY MATERIALS	13.04	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608643	01/15/25	01/15/25	01/16/25 85758486	N
9 LIBRARY MATERIALS	89.57	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608643	01/15/25	01/15/25	01/16/25 85878499	N
10 LIBRARY MATERIALS	37.72	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608643	01/15/25	01/15/25	01/16/25 85832817	N
11 LIBRARY MATERIALS	28.22	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608643	01/15/25	01/15/25	01/16/25 85758489	N
12 LIBRARY MATERIALS	6.87	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608643	01/15/25	01/15/25	01/16/25 85758485	N
13 LIBRARY MATERIALS	11.34	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608643	01/15/25	01/15/25	01/16/25 85832814	N
14 LIBRARY MATERIALS	25.38	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608643	01/15/25	01/15/25	01/16/25 85758487	N
	586.18								
L2500164	01/15/25	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	6.34	010-71200-566103-0		E REGIONAL MATER/REFERENCE	P 608642	01/15/25	01/15/25	01/16/25 1JX1-XYGV-Y4TM	N
2 LIBRARY MATERIALS	12.99	010-71200-552000-0		E OPERATING SUPPLIES	P 608642	01/15/25	01/15/25	01/16/25 1HFV-3FWT-RG17	N
3 LIBRARY MATERIALS	18.29	010-71200-551000-0		E OFFICE SUPPLIES	P 608642	01/15/25	01/15/25	01/16/25 1PY7-YL3G-R1C9	N
	37.62								
L2500165	02/05/25	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	19.29	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608655	02/05/25	02/05/25	02/06/25 85949020	N
2 LIBRARY MATERIALS	19.26	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608655	02/05/25	02/05/25	02/06/25 85949021	N
3 LIBRARY MATERIALS	20.78	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608655	02/05/25	02/05/25	02/06/25 86095022	N
4 LIBRARY MATERIALS	19.05	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608655	02/05/25	02/05/25	02/06/25 86068176	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
L2500165 02/05/25 LIBRARY MATERIALS									
Continued									
5 LIBRARY MATERIALS	51.99	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608655	02/05/25	02/05/25	02/06/25 86068178	N
6 LIBRARY MATERIALS	20.15	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608655	02/05/25	02/05/25	02/06/25 86383145	N
7 LIBRARY MATERIALS	20.23	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608655	02/05/25	02/05/25	02/06/25 86383146	N
8 LIBRARY MATERIALS	14.45	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608655	02/05/25	02/05/25	02/06/25 86333025	N
9 LIBRARY MATERIALS	18.47	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608655	02/05/25	02/05/25	02/06/25 86333026	N
10 LIBRARY MATERIALS	707.58	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608655	02/05/25	02/05/25	02/06/25 85949022	N
11 LIBRARY MATERIALS	36.70	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608655	02/05/25	02/05/25	02/06/25 86170723	N
12 LIBRARY MATERIALS	21.16	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608655	02/05/25	02/05/25	02/06/25 86170725	N
13 LIBRARY MATERIALS	20.78	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608655	02/05/25	02/05/25	02/06/25 86095023	N
14 LIBRARY MATERIALS	23.71	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608655	02/05/25	02/05/25	02/06/25 86068179	N
15 LIBRARY MATERIALS	33.25	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608655	02/05/25	02/05/25	02/06/25 86383144	N
16 LIBRARY MATERIALS	32.40	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608655	02/05/25	02/05/25	02/06/25 86383147	N
17 LIBRARY MATERIALS	850.38	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608655	02/05/25	02/05/25	02/06/25 86333024	N
18 LIBRARY MATERIALS	110.73	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608655	02/05/25	02/05/25	02/06/25 86286044	N
19 LIBRARY MATERIALS	61.97	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608655	02/05/25	02/05/25	02/06/25 85936759	N
20 LIBRARY MATERIALS	21.82	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608655	02/05/25	02/05/25	02/06/25 86170724	N
21 LIBRARY MATERIALS	480.53	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608655	02/05/25	02/05/25	02/06/25 86068181	N
22 LIBRARY MATERIALS	39.27	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608655	02/05/25	02/05/25	02/06/25 86095025	N
23 LIBRARY MATERIALS	18.46	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608655	02/05/25	02/05/25	02/06/25 86068177	N
24 LIBRARY MATERIALS	7.44	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608655	02/05/25	02/05/25	02/06/25 86068175	N
25 LIBRARY MATERIALS	7.44	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608655	02/05/25	02/05/25	02/06/25 86068174	N
26 LIBRARY MATERIALS	20.55	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608655	02/05/25	02/05/25	02/06/25 86068173	N
27 LIBRARY MATERIALS	19.69	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608655	02/05/25	02/05/25	02/06/25 86383149	N
28 LIBRARY MATERIALS	93.30	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608655	02/05/25	02/05/25	02/06/25 86333027	N
29 LIBRARY MATERIALS	15.37	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608655	02/05/25	02/05/25	02/06/25 86333023	N
30 LIBRARY MATERIALS	339.99	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608655	02/05/25	02/05/25	02/06/25 85949023	N
31 LIBRARY MATERIALS	24.62	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608655	02/05/25	02/05/25	02/06/25 86170726	N
32 LIBRARY MATERIALS	20.78	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608655	02/05/25	02/05/25	02/06/25 86095024	N
33 LIBRARY MATERIALS	57.11	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608655	02/05/25	02/05/25	02/06/25 86068180	N
34 LIBRARY MATERIALS	19.68	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608655	02/05/25	02/05/25	02/06/25 86383148	N
	3,288.38								
L2500166 02/06/25 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	26.99	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608656	02/06/25	02/06/25	02/06/25 506684371	N
2 LIBRARY MATERIALS	26.99	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608656	02/06/25	02/06/25	02/06/25 506649840	N
3 LIBRARY MATERIALS	26.99	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608656	02/06/25	02/06/25	02/06/25 506654447	N
	80.97								

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
L2500167	02/06/25	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	862.10	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608651	02/06/25	02/06/25	02/06/25 0604822-IN	N
L2500168	02/06/25	POSTAGE							
1 POSTAGE	50.00	010-71200-541200-0	E	POSTAGE	P 608657	02/06/25	02/06/25	02/06/25 0002	N
L2500169	02/06/25	CLOUDLIBRARY							
1 CLOUDLIBRARY	3,541.48	010-71200-566100-0	E	REGIONAL LIBRARY MATERIA	P 608658	02/06/25	02/06/25	02/06/25 1000421154	N
L2500170	02/05/25	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	29.00	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608652	02/05/25	02/05/25	02/06/25 1C3M-X6RQ-3RGC	N
2 LIBRARY MATERIALS	70.65	010-71200-552000-0	E	OPERATING SUPPLIES	P 608652	02/05/25	02/05/25	02/06/25 1XLH-TH4X-FRCK	N
	99.65								
L2500171	02/05/25	VISA STATEMENT							
1 WALMART	38.58	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608650	02/05/25	02/05/25	02/06/25	N
2 EM3	173.67	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608650	02/05/25	02/05/25	02/06/25	N
3 LINODE AKAMAI	12.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608650	02/05/25	02/05/25	02/06/25	N
4 DIGITAL OCEAN	24.76	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608650	02/05/25	02/05/25	02/06/25	N
5 AMAZON	2.65	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608650	02/05/25	02/05/25	02/06/25	N
6 SOUTHERN EXP SEED	226.53	010-71200-551200-0	E	LIB SUPPY/YOUTH/PROG/DIX	P 608650	02/05/25	02/05/25	02/06/25	N
7 URBAN FARMER	211.18	010-71200-551200-0	E	LIB SUPPY/YOUTH/PROG/DIX	P 608650	02/05/25	02/05/25	02/06/25	N
8 URBAN FARMER	40.60	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608650	02/05/25	02/05/25	02/06/25	N
9 EM3	173.68	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608650	02/05/25	02/05/25	02/06/25	N
10 GRAMERLY	139.95	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608650	02/05/25	02/05/25	02/06/25	N
	1,043.60								
L2500172	02/04/25	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	41.02	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608666	02/04/25	02/20/25	02/21/25 86476991	N
2 LIBRARY MATERIALS	487.24	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608666	02/04/25	02/20/25	02/21/25 86551448	N
3 LIBRARY MATERIALS	38.94	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608666	02/04/25	02/20/25	02/21/25 86435342	N
4 LIBRARY MATERIALS	13.17	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608666	02/04/25	02/20/25	02/21/25 86435341	N
5 LIBRARY MATERIALS	23.52	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608666	02/04/25	02/20/25	02/21/25 86424423	N
6 LIBRARY MATERIALS	23.52	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608666	02/04/25	02/20/25	02/21/25 86573781	N
7 LIBRARY MATERIALS	64.21	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608666	02/04/25	02/20/25	02/21/25 86573775	N
8 LIBRARY MATERIALS	14.43	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608666	02/04/25	02/20/25	02/21/25 86573774	N
9 LIBRARY MATERIALS	26.79	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608666	02/04/25	02/20/25	02/21/25 86573777	N
10 LIBRARY MATERIALS	18.79	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608666	02/04/25	02/20/25	02/21/25 86551447	N
11 LIBRARY MATERIALS	19.98	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608666	02/04/25	02/20/25	02/21/25 86476992	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
L2500172	02/04/25	LIBRARY MATERIALS		Continued					
12 LIBRARY MATERIALS	15.17	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608666	02/04/25	02/20/25	02/21/25 86476990	N
13 LIBRARY MATERIALS	150.57	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608666	02/04/25	02/20/25	02/21/25 86435343	N
14 LIBRARY MATERIALS	18.83	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608666	02/04/25	02/20/25	02/21/25 86435340	N
15 LIBRARY MATERIALS	52.01	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608666	02/04/25	02/20/25	02/21/25 86573773	N
16 LIBRARY MATERIALS	14.43	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608666	02/04/25	02/20/25	02/21/25 86573778	N
17 LIBRARY MATERIALS	17.55	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608666	02/04/25	02/20/25	02/21/25 86551449	N
18 LIBRARY MATERIALS	19.96	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608666	02/04/25	02/20/25	02/21/25 86476994	N
19 LIBRARY MATERIALS	52.44	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608666	02/04/25	02/20/25	02/21/25 86435345	N
20 LIBRARY MATERIALS	22.98	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608666	02/04/25	02/20/25	02/21/25 86573776	N
21 LIBRARY MATERIALS	14.99	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608666	02/04/25	02/20/25	02/21/25 86573780	N
22 LIBRARY MATERIALS	19.98	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608666	02/04/25	02/20/25	02/21/25 86476993	N
23 LIBRARY MATERIALS	37.58	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608666	02/04/25	02/20/25	02/21/25 86435344	N
24 LIBRARY MATERIALS	32.56	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608666	02/04/25	02/20/25	02/21/25 86573779	N
	1,240.66								
L2500173	02/06/25	OFFICE SUPPLIES							
1 OFFICE SUPPLIES	6.69	010-71200-552000-0	E	OPERATING SUPPLIES	P 608664	02/06/25	02/20/25	02/21/25 1YY7-W4GT-9NTV	N
3 OFFICE SUPPLIES	98.43	010-71200-552000-0	E	OPERATING SUPPLIES	P 608664	02/06/25	02/20/25	02/21/25 1YJX-4P7V-FL6R	N
4 OFFICE SUPPLIES	96.99	010-71200-552410-0	E	OPER SUPP/EQUIP<\$5,000	P 608664	02/06/25	02/20/25	02/21/25 1YJX-4P7V-FL6R	N
	202.11								
L2500174	02/07/25	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	57.73	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608669	02/07/25	02/20/25	02/21/25 506623764	N
L2500175	11/27/24	BOARD MEETING NOTICE							
1 BOARD MEETING NOTICE	53.40	010-71200-547000-0	E	PRINTING	P 608670	11/27/24	02/20/25	02/21/25 17183	N
L2500176	01/31/25	FUEL							
1 FUEL	60.36	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608667	01/31/25	02/20/25	02/21/25	N
L2500177	11/27/24	PRINT NOTICE OF BOARD MEETING							
1 PRINT NOTICE OF BOARD MEETING	90.50	010-71200-547000-0	E	PRINTING	P 608663	11/27/24	02/20/25	02/21/25 021439	N
L2500178	02/20/25	TECHNOLOGY CONFERENCE							
1 TECHNOLOGY CONFERENCE	45.00	010-71200-554110-0	E	MEETING/WORKSHOP REGIST	P 608668	02/20/25	02/20/25	02/21/25 4/25/25	N
L2500179	02/08/25	PHONE AND INTERNET							
1 PHONE AND INTERNET	248.73	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608662	02/08/25	02/20/25	02/21/25 76874514	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
L2500179	02/08/25	PHONE AND INTERNET			Continued						
2 PHONE AND INTERNET	69.60	010-71200-541300-0		E	COMMUNICATIONS/TELEPHONE	P 608662	02/08/25	02/20/25	02/21/25	063270885	N
	318.33										

Total Purchase Orders: 77 Total P.O. Line Items: 298

Total Open Amount: 0.00
Total R/A/H Amount: 0.00
Total Paid Amount: 132,548.77
Open + R/A/H + Paid: 132,548.77

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	5-010	106,322.59	0.00	26,226.18	132,548.77
Total Of All Funds:		106,322.59	0.00	26,226.18	132,548.77

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	010	106,322.59	0.00	26,226.18	132,548.77
Total Of All Funds:		106,322.59	0.00	26,226.18	132,548.77

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	5-010	106,322.59	0.00	0.00	0.00	106,322.59
Total Of All Funds:		106,322.59	0.00	0.00	0.00	106,322.59

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 02/28/25
Current Period: 12/05/24 to 02/28/25 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	39,308.99	38		
		0.00	24,568.01	0.00	0.00	0.00	39,308.99			
			14,740.80		0.00	24,568.01				
	Begin Balance: 12/05/24								54,049.79	
12/10/24	Expenditure PPE 12092024			Reference	421 1		2,456.80-		51,592.99	THALE
12/23/24	Expenditure PPE 12232024			Reference	423 1		2,456.80-		49,136.19	THALE
01/07/25	Expenditure PPE 01062025			Reference	426 1		2,456.80-		46,679.39	THALE
01/21/25	Expenditure PPE 01202025			Reference	428 1		2,456.80-		44,222.59	THALE
02/04/25	Expenditure PPE 02032025			Reference	430 1		2,456.80-		41,765.79	THALE
02/18/25	Expenditure PPE 02172025			Reference	433 1		2,456.80-		39,308.99	THALE
010-71200-512000-0	REGULAR SALARIES									
		0.00	123,781.00	0.00	0.00	123,781.00	76,172.96	38		
		0.00	47,608.04	0.00	0.00	0.00	76,172.96			
			28,564.84		0.00	47,608.04				
	Begin Balance: 12/05/24								104,737.80	
12/10/24	Expenditure PPE 12092024			Reference	421 2		4,760.81-		99,976.99	THALE
12/23/24	Expenditure PPE 12232024			Reference	423 2		4,760.81-		95,216.18	THALE
01/07/25	Expenditure PPE 01062025			Reference	426 2		4,760.80-		90,455.38	THALE
01/21/25	Expenditure PPE 01202025			Reference	428 2		4,760.81-		85,694.57	THALE
02/04/25	Expenditure PPE 02032025			Reference	430 2		4,760.80-		80,933.77	THALE
02/18/25	Expenditure PPE 02172025			Reference	433 2		4,760.81-		76,172.96	THALE
010-71200-521000-0	FICA									
		0.00	14,356.00	0.00	0.00	14,356.00	9,026.08	37		
		0.00	5,329.92	0.00	0.00	0.00	9,026.08			
			3,185.20		0.00	5,329.92				

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
010-71200-521000-0 FICA Continued												
	Begin Balance: 12/05/24										12,211.28	
12/10/24	Expenditure PPE 12092024				Reference	421 3				530.87-	11,680.41	THALE
12/23/24	Expenditure PPE 12232024				Reference	423 3				530.87-	11,149.54	THALE
01/07/25	Expenditure PPE 01062025				Reference	426 3				530.86-	10,618.68	THALE
01/21/25	Expenditure PPE 01202025				Reference	428 3				530.87-	10,087.81	THALE
02/04/25	Expenditure PPE 02032025				Reference	430 3				530.86-	9,556.95	THALE
02/18/25	Expenditure PPE 02172025				Reference	433 3				530.87-	9,026.08	THALE
010-71200-522000-0 RETIREMENT CONTRIBUTIONS												
		0.00	25,578.00		0.00	0.00	25,578.00	15,740.40	38			
		0.00	9,837.60		0.00	0.00	0.00	15,740.40				
			5,902.56			0.00	9,837.60					
	Begin Balance: 12/05/24										21,642.96	
12/10/24	Expenditure PPE 12092024				Reference	421 4				983.76-	20,659.20	THALE
12/23/24	Expenditure PPE 12232024				Reference	423 4				983.76-	19,675.44	THALE
01/07/25	Expenditure PPE 01062025				Reference	426 4				983.76-	18,691.68	THALE
01/21/25	Expenditure PPE 01202025				Reference	428 4				983.76-	17,707.92	THALE
02/04/25	Expenditure PPE 02032025				Reference	430 4				983.76-	16,724.16	THALE
02/18/25	Expenditure PPE 02172025				Reference	433 4				983.76-	15,740.40	THALE
010-71200-523000-0 LIFE & HEALTH INSURANCE												
		0.00	35,894.00		0.00	0.00	35,894.00	20,898.57	42			
		0.00	14,995.43		0.00	0.00	0.00	20,898.57				
			8,997.69			0.00	14,995.43					
	Begin Balance: 12/05/24										29,896.26	
12/06/24	P0 L2500007 4 Paid Ck608614 COLONIAL				3170 GILCHRIST COUNTY BOCC			En 11/22/24	0.02-*		29,896.26	CSTREIT
12/10/24	Expenditure PPE 12092024				Reference	421 5				2,999.21-	26,897.05	THALE
12/20/24	P0 L2500007 6 Paid Ck608632 COLONIAL				3170 GILCHRIST COUNTY BOCC			En 12/19/24	0.02-		26,897.03	CSTREIT
01/07/25	Expenditure PPE 01062025				Reference	426 5				2,999.21-	23,897.82	THALE
02/03/25	P0 L2500007 8 Paid Ck608649 COLONIAL				3170 GILCHRIST COUNTY BOCC			En 01/30/25	0.02-		23,897.80	CSTREIT
02/04/25	Expenditure PPE 02032025				Reference	430 5				2,999.21-	20,898.59	THALE
02/12/25	P0 L2500007 10 Paid Ck608661 COLONIAL				3170 GILCHRIST COUNTY BOCC			En 02/11/25	0.02-		20,898.57	CSTREIT

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-524000-0	WORKERSâ€™ COMPENSATION									
		0.00	600.00	0.00	0.00	600.00	68.86	89		
		0.00	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	14,583.35	42		
		0.00	10,416.65	0.00	0.00	0.00	14,583.35			
			6,249.99		0.00	10,416.65				
	Begin Balance: 12/05/24								20,833.34	
12/10/24	PO L2500001 2 Paid Ck608625 CLERK BUDGET REQUEST			13-001	TODD NEWTON, CLERK OF COURT	En 12/10/24	2,083.33-		18,750.01	CSTREIT
01/16/25	PO L2500001 3 Paid Ck608640 CLERK BUDGET REQUEST			13-001	TODD NEWTON, CLERK OF COURT	En 01/15/25	2,083.33-		16,666.68	CSTREIT
02/12/25	PO L2500001 4 Paid Ck608660 CLERK BUDGET REQUEST			13-001	TODD NEWTON, CLERK OF COURT	En 02/10/25	2,083.33-		14,583.35	CSTREIT
010-71200-531200-0	LEGAL SERVICES									
		0.00	3,500.00	0.00	0.00	3,500.00	500.00	86		
		0.00	3,000.00	0.00	0.00	0.00	500.00			
			0.00		0.00	3,000.00				
010-71200-531281-0	ONLINE CATALOGUE									
		0.00	2,420.00	0.00	0.00	2,420.00	0.00	100		
		0.00	2,420.00	0.00	0.00	0.00	0.00			
			0.00		0.00	2,420.00				
010-71200-531370-0	PROF SVCS / DRUG SCREEN									
		0.00	150.00	0.00	0.00	150.00	150.00	0		
		0.00	0.00	0.00	0.00	0.00	150.00			
			0.00		0.00	0.00				
010-71200-531500-0	EDP MAINTENANCE & LICENS									
		0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0		
		0.00	0.00	0.00	0.00	0.00	1,500.00			
			0.00		0.00	0.00				
010-71200-532000-0	ACCOUNTING & AUDITING									
		0.00	9,900.00	0.00	0.00	9,900.00	9,900.00	0		
		0.00	0.00	0.00	0.00	0.00	9,900.00			
			0.00		0.00	0.00				

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-540000-0 TRAVEL & PER DIEM										
		0.00	3,500.00	0.00	0.00	3,500.00	3,215.32	8		
		0.00	284.68	0.00	0.00	0.00	3,215.32			
			184.85		0.00	284.68				
	Begin Balance: 12/05/24								3,400.17	
01/07/25	PO L2500157 1 Paid Ck608635 TRAVEL REIMBURSEMENT			1232	DALE COLLUM		En 01/02/25	184.85-	3,215.32	CSTREIT
010-71200-541200-0 POSTAGE										
		0.00	100.00	0.00	0.00	100.00	50.00	50		
		0.00	50.00	0.00	0.00	0.00	50.00			
			50.00		0.00	50.00				
	Begin Balance: 12/05/24								100.00	
02/06/25	PO L2500168 1 Paid Ck608657 POSTAGE				EMPOW005 EMPOWERMENT WORKS		En 02/06/25	50.00-	50.00	CSTREIT
010-71200-541202-0 DILLI INTERLIBRARY LOAN										
		0.00	5,000.00	0.00	0.00	5,000.00	83.39-	102		
		0.00	5,083.39	0.00	0.00	0.00	83.39-			
			721.02		0.00	5,083.39				
	Begin Balance: 12/05/24								637.63	
01/07/25	PO L2500152 1 Paid Ck608639 FLDS			TBLC001	TAMPA BAY LIBRARY		En 01/02/25	721.02-	83.39-	CSTREIT
01/16/25	PO L2500152 1 Void Ck608639 FLDS			TBLC001	TAMPA BAY LIBRARY			721.02 **	83.39-	KMCCAGH
01/16/25	PO L2500152 1 Paid Ck608647 FLDS			TBLC001	TAMPA BAY LIBRARY		En 01/02/25	721.02-*	83.39-	CSTREIT
010-71200-541300-0 COMMUNICATIONS/TELEPHONE										
		0.00	13,000.00	0.00	0.00	13,000.00	9,491.51	27		
		0.00	3,508.49	0.00	0.00	0.00	9,491.51			
			1,108.99		0.00	3,508.49				
	Begin Balance: 12/05/24								10,600.50	
12/06/24	PO L2500138 10 Paid Ck608615 EM3			1091	ELAN FINANCIAL SERVICE		En 12/03/24	173.69-*	10,600.50	CSTREIT
12/06/24	PO L2500138 12 Paid Ck608615 VESTA			1091	ELAN FINANCIAL SERVICE		En 12/03/24	40.60-*	10,600.50	CSTREIT
12/17/24	PO L2500148 1 Paid Ck608626 PHONE SERVICE			1035	WINDSTREAM CORPORATION		En 12/17/24	249.01-	10,351.49	CSTREIT
01/16/25	PO L2500159 1 Paid Ck608641 PHONE & INTERNET			1035	WINDSTREAM CORPORATION		En 01/15/25	78.62-	10,272.87	CSTREIT
01/16/25	PO L2500159 2 Paid Ck608641 PHONE & INTERNET			1035	WINDSTREAM CORPORATION		En 01/15/25	248.75-	10,024.12	CSTREIT
02/06/25	PO L2500171 8 Paid Ck608650 URBAN FARMER			1091	ELAN FINANCIAL SERVICE		En 02/05/25	40.60-	9,983.52	CSTREIT
02/06/25	PO L2500171 9 Paid Ck608650 EM3			1091	ELAN FINANCIAL SERVICE		En 02/05/25	173.68-	9,809.84	CSTREIT
02/21/25	PO L2500179 1 Paid Ck608662 PHONE AND INTERNET			1035	WINDSTREAM CORPORATION		En 02/08/25	248.73-	9,561.11	CSTREIT

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User	
010-71200-541300-0	COMMUNICATIONS/TELEPHONE			Continued						
02/21/25 PO L2500179	2 Paid Ck608662 PHONE AND INTERNET			1035	WINDSTREAM CORPORATION	En 02/08/25	69.60-	9,491.51	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		
		0.00	12,244.00	0.00	0.00	0.00	0.00			
			0.00		0.00	12,244.00				
010-71200-546000-0	REPAIR & MAINTENANCE									
		0.00	850.00	0.00	0.00	850.00	430.00	49		
		0.00	420.00	0.00	0.00	0.00	430.00			
			0.00		0.00	420.00				
010-71200-547000-0	PRINTING									
		0.00	2,500.00	0.00	0.00	2,500.00	2,208.38	12		
		0.00	291.62	0.00	0.00	0.00	2,208.38			
			143.90		0.00	291.62				
	Begin Balance: 12/05/24									2,208.38
02/21/25 PO L2500175	1 Paid Ck608670 BOARD MEETING NOTICE			RIVER005	RIVERBEND NEWS/ C&E PUBLISHING	En 11/27/24	53.40-*	2,208.38	CSTREIT	
02/21/25 PO L2500177	1 Paid Ck608663 PRINT NOTICE OF BOARD MEETING			1107	PERRY NEWSPAPERS INC.	En 11/27/24	90.50-*	2,208.38	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	966.62	19		
		0.00	233.38	0.00	0.00	0.00	966.62			
			18.29		0.00	233.38				
	Begin Balance: 12/05/24									984.91

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
010-71200-551000-0	OFFICE SUPPLIES			Continued						
01/16/25	PO L2500164 3 Paid Ck608642	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 01/15/25	18.29-	966.62	CSTREIT
010-71200-551100-0	LIBRARY SUPPLIES									
		0.00	1,000.00	0.00	0.00	1,000.00	665.79	33		
		0.00	334.21	0.00	0.00	0.00	665.79			
			0.00		0.00	334.21				
010-71200-551200-0	LIB SUPPY/YOUTH/PROG/DIX									
		0.00	3,000.00	0.00	0.00	3,000.00	2,562.29	15		
		0.00	437.71	0.00	0.00	0.00	2,562.29			
			437.71		0.00	437.71				
	Begin Balance: 12/05/24								3,000.00	
02/06/25	PO L2500171 6 Paid Ck608650	SOUTHERN EXP SEED		1091	ELAN FINANCIAL SERVICE		En 02/05/25	226.53-	2,773.47	CSTREIT
02/06/25	PO L2500171 7 Paid Ck608650	URBAN FARMER		1091	ELAN FINANCIAL SERVICE		En 02/05/25	211.18-	2,562.29	CSTREIT
010-71200-552000-0	OPERATING SUPPLIES									
		0.00	700.00	0.00	0.00	700.00	342.82	51		
		0.00	357.18	0.00	0.00	0.00	342.82			
			188.76		0.00	357.18				
	Begin Balance: 12/05/24								531.58	
12/06/24	PO L2500138 1 Paid Ck608615	IROBOT		1091	ELAN FINANCIAL SERVICE		En 12/03/24	48.14-*	531.58	CSTREIT
01/16/25	PO L2500164 2 Paid Ck608642	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 01/15/25	12.99-	518.59	CSTREIT
02/06/25	PO L2500170 2 Paid Ck608652	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 02/05/25	70.65-	447.94	CSTREIT
02/21/25	PO L2500173 1 Paid Ck608664	OFFICE SUPPLIES		1268	AMAZON CAPITAL SERVICES		En 02/06/25	6.69-	441.25	CSTREIT
02/21/25	PO L2500173 3 Paid Ck608664	OFFICE SUPPLIES		1268	AMAZON CAPITAL SERVICES		En 02/06/25	98.43-	342.82	CSTREIT
010-71200-552110-0	OPER SUPP/FUEL & LUBE									
		0.00	2,000.00	0.00	0.00	2,000.00	1,736.15	13		
		0.00	263.85	0.00	0.00	0.00	1,736.15			
			219.19		0.00	263.85				
	Begin Balance: 12/05/24								1,955.34	
12/17/24	PO L2500149 1 Paid Ck608629	FUEL		306	WILLIAMS, W.R. DISTRIBUTORS, I	En 12/17/24		56.64-	1,898.70	CSTREIT
01/16/25	PO L2500161 1 Paid Ck608644	FUEL		306	WILLIAMS, W.R. DISTRIBUTORS, I	En 01/15/25		63.61-	1,835.09	CSTREIT
02/06/25	PO L2500171 1 Paid Ck608650	WALMART		1091	ELAN FINANCIAL SERVICE	En 02/05/25		38.58-	1,796.51	CSTREIT
02/21/25	PO L2500176 1 Paid Ck608667	FUEL		306	WILLIAMS, W.R. DISTRIBUTORS, I	En 01/31/25		60.36-	1,736.15	CSTREIT

Account No	Description		Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-552410-0	OPER SUPP/EQUIP<\$5,000										
			0.00	6,000.00	0.00	0.00	6,000.00	5,156.39	14		
			0.00	843.61	0.00	0.00	0.00	5,156.39			
				431.98		0.00	843.61				
	Begin Balance: 12/05/24									5,588.37	
12/06/24	PO L2500144	6 Paid Ck608617 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 12/03/24	99.95-*	5,588.37	CSTREIT
12/06/24	PO L2500145	1 Paid Ck608619 EQUIPMENT			1284	NEWEGG BUSINESS, INC		En 12/03/24	311.68-*	5,588.37	CSTREIT
01/07/25	PO L2500153	1 Paid Ck608637 EQUIPMENT			1284	NEWEGG BUSINESS, INC		En 01/02/25	334.99-	5,253.38	CSTREIT
02/21/25	PO L2500173	4 Paid Ck608664 OFFICE SUPPLIES			1268	AMAZON CAPITAL SERVICES		En 02/06/25	96.99-	5,156.39	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			
				0.00		0.00	1,975.00				
010-71200-554110-0	MEETING/WORKSHOP REGIST										
			0.00	800.00	0.00	0.00	800.00	635.00	21		
			0.00	165.00	0.00	0.00	0.00	635.00			
				45.00		0.00	165.00				
	Begin Balance: 12/05/24									680.00	
02/21/25	PO L2500178	1 Paid Ck608668 TECHNOLOGY CONFERENCE			45	NEFLIN, INC		En 02/20/25	45.00-	635.00	CSTREIT
010-71200-554200-0	ON-LINE FEES & EXPENSES										
			0.00	20,000.00	0.00	0.00	20,000.00	9,896.06	51		
			0.00	10,103.94	0.00	0.00	0.00	9,896.06			
				403.03		0.00	10,103.94				
	Begin Balance: 12/05/24									10,299.09	
12/06/24	Expenditure	PRINCH WIRE TRANSFER FEE			Reference	420 1			50.00-	10,249.09	RROMANS
12/06/24	PO L2500138	2 Paid Ck608615 LINODE AKAMAI			1091	ELAN FINANCIAL SERVICE		En 12/03/24	12.00-*	10,249.09	CSTREIT
12/06/24	PO L2500138	3 Paid Ck608615 DIGITALOCEAN			1091	ELAN FINANCIAL SERVICE		En 12/03/24	24.76-*	10,249.09	CSTREIT
12/06/24	PO L2500138	7 Paid Ck608615 FACEBOOK			1091	ELAN FINANCIAL SERVICE		En 12/03/24	20.00-*	10,249.09	CSTREIT
12/06/24	PO L2500138	8 Paid Ck608615 AMAZON			1091	ELAN FINANCIAL SERVICE		En 12/03/24	2.50-*	10,249.09	CSTREIT
12/06/24	PO L2500146	1 Paid Ck608618 SUBSCRIPTION			1283	PRINCH A/S		En 12/03/24	1,146.00-*	10,249.09	CSTREIT
02/06/25	PO L2500171	2 Paid Ck608650 EM3			1091	ELAN FINANCIAL SERVICE		En 02/05/25	173.67-	10,075.42	CSTREIT
02/06/25	PO L2500171	3 Paid Ck608650 LINODE AKAMAI			1091	ELAN FINANCIAL SERVICE		En 02/05/25	12.00-	10,063.42	CSTREIT
02/06/25	PO L2500171	4 Paid Ck608650 DIGITAL OCEAN			1091	ELAN FINANCIAL SERVICE		En 02/05/25	24.76-	10,038.66	CSTREIT
02/06/25	PO L2500171	5 Paid Ck608650 AMAZON			1091	ELAN FINANCIAL SERVICE		En 02/05/25	2.65-	10,036.01	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	
010-71200-554200-0	ON-LINE FEES & EXPENSES			Continued						
02/06/25 PO L2500171 10	Paid Ck608650 GRAMERLY			1091	ELAN FINANCIAL SERVICE		En 02/05/25 139.95-	9,896.06	CSTREIT	
010-71200-564000-0	MACHINERY & EQUIPMENT									
		0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0		
		0.00	0.00	0.00	0.00	0.00	3,000.00			
			0.00		0.00	0.00				
010-71200-564101-0	SPECIAL PROJECTS									
		0.00	441,818.00	0.00	0.00	441,818.00	441,818.00	0		
		0.00	0.00	0.00	0.00	0.00	441,818.00			
			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	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	27,000.00	0.00	0.00	27,000.00	10,213.33	62		
		0.00	16,786.67	0.00	0.00	0.00	10,213.33			
			10,736.76		0.00	16,786.67				
Begin Balance: 12/05/24								20,950.09		
12/06/24 PO L2500139 1	Paid Ck608623 CLOUDLIBRARY			OCLC0005 OCLC INC			En 12/03/24 2,000.00-*	20,950.09	CSTREIT	
12/17/24 PO L2500150 1	Paid Ck608630 EBOOKS			OCLC0005 OCLC INC			En 12/17/24 3,458.85-	17,491.24	CSTREIT	
01/16/25 PO L2500162 1	Paid Ck608645 CLOUDLIBRARY			OCLC0005 OCLC INC			En 01/15/25 3,354.23-	14,137.01	CSTREIT	
01/16/25 PO L2500162 2	Paid Ck608645 CLOUDLIBRARY			OCLC0005 OCLC INC			En 01/15/25 382.20-	13,754.81	CSTREIT	

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used				
			Payable YTD	Expended YTD	Encumber	YTD	Reimbrsd YTD	Canceled	Unexpended						
			Expended Curr	Reimbrsd Curr	Pd/Chrgd	YTD									
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User						
010-71200-566100-0 REGIONAL LIBRARY MATERIA Continued															
02/06/25	PO L2500169	1 Paid Ck608658	CLOUDLIBRARY	OCLC0005	OCLC INC	En	02/06/25	3,541.48-	10,213.33	CSTREIT					
010-71200-566103-0 REGIONAL MATER/REFERENCE															
			0.00	300.00	0.00	0.00	300.00	208.66	30						
			0.00	91.34	0.00	0.00	0.00	208.66							
			6.34		0.00	91.34									
Begin Balance: 12/05/24										215.00					
12/06/24	PO L2500138	13 Paid Ck608615	PERRY NEWS PAPER	1091	ELAN FINANCIAL SERVICE	En	12/03/24	85.00-*	215.00	CSTREIT					
01/16/25	PO L2500164	1 Paid Ck608642	LIBRARY MATERIALS	1268	AMAZON CAPITAL SERVICES	En	01/15/25	6.34-	208.66	CSTREIT					
010-71200-566200-0 BOOKS, PUB/DIXIE															
			0.00	0.00	0.00	0.00	0.00	5,039.17-	0						
			0.00	5,039.17	0.00	0.00	0.00	5,039.17-							
			1,978.45		0.00	5,039.17									
Begin Balance: 12/05/24										3,060.72-					
12/06/24	PO L2500138	4 Paid Ck608615	MAGAZINE SUBSCRIPTION	1091	ELAN FINANCIAL SERVICE	En	12/03/24	20.66-*	3,060.72-	CSTREIT					
12/06/24	PO L2500138	11 Paid Ck608615	THRIFT BOOKS	1091	ELAN FINANCIAL SERVICE	En	12/03/24	35.91-*	3,060.72-	CSTREIT					
12/06/24	PO L2500141	1 Paid Ck608621	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	12/03/24	29.25-*	3,060.72-	CSTREIT					
12/06/24	PO L2500141	2 Paid Ck608621	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	12/03/24	76.48-*	3,060.72-	CSTREIT					
12/06/24	PO L2500141	3 Paid Ck608621	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	12/03/24	65.02-*	3,060.72-	CSTREIT					
12/06/24	PO L2500141	4 Paid Ck608621	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	12/03/24	17.21-*	3,060.72-	CSTREIT					
12/06/24	PO L2500141	5 Paid Ck608621	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	12/03/24	27.72-*	3,060.72-	CSTREIT					
12/06/24	PO L2500143	1 Paid Ck608616	LIBRARY MATERIALS	1138	CENTER POINT LARGE PRINT	En	12/03/24	84.00-*	3,060.72-	CSTREIT					
12/06/24	PO L2500144	1 Paid Ck608617	LIBRARY MATERIALS	1268	AMAZON CAPITAL SERVICES	En	12/03/24	60.79-*	3,060.72-	CSTREIT					
12/06/24	PO L2500144	2 Paid Ck608617	LIBRARY MATERIALS	1268	AMAZON CAPITAL SERVICES	En	12/03/24	19.29-*	3,060.72-	CSTREIT					
12/17/24	PO L2500147	1 Paid Ck608627	LIBRARY MATERIALS	1268	AMAZON CAPITAL SERVICES	En	12/17/24	24.95-	3,085.67-	CSTREIT					
12/17/24	PO L2500151	1 Paid Ck608628	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	12/17/24	32.30-	3,117.97-	CSTREIT					
12/17/24	PO L2500151	2 Paid Ck608628	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	12/17/24	556.98-	3,674.95-	CSTREIT					
01/07/25	PO L2500156	1 Paid Ck608638	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	01/02/25	40.56-	3,715.51-	CSTREIT					
01/07/25	PO L2500156	2 Paid Ck608638	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	01/02/25	22.96-	3,738.47-	CSTREIT					
01/16/25	PO L2500163	1 Paid Ck608643	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	01/15/25	29.52-	3,767.99-	CSTREIT					
01/16/25	PO L2500163	2 Paid Ck608643	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	01/15/25	18.58-	3,786.57-	CSTREIT					
01/16/25	PO L2500163	3 Paid Ck608643	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	01/15/25	46.37-	3,832.94-	CSTREIT					
01/16/25	PO L2500163	4 Paid Ck608643	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	01/15/25	235.76-	4,068.70-	CSTREIT					
01/16/25	PO L2500163	5 Paid Ck608643	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	01/15/25	13.41-	4,082.11-	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						
01/16/25	PO L2500163	6 Paid Ck608643	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 01/15/25	20.55-	4,102.66-	CSTREIT		
02/06/25	PO L2500165	1 Paid Ck608655	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/05/25	19.29-	4,121.95-	CSTREIT		
02/06/25	PO L2500165	2 Paid Ck608655	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/05/25	19.26-	4,141.21-	CSTREIT		
02/06/25	PO L2500165	3 Paid Ck608655	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/05/25	20.78-	4,161.99-	CSTREIT		
02/06/25	PO L2500165	4 Paid Ck608655	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/05/25	19.05-	4,181.04-	CSTREIT		
02/06/25	PO L2500165	5 Paid Ck608655	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/05/25	51.99-	4,233.03-	CSTREIT		
02/06/25	PO L2500165	6 Paid Ck608655	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/05/25	20.15-	4,253.18-	CSTREIT		
02/06/25	PO L2500165	7 Paid Ck608655	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/05/25	20.23-	4,273.41-	CSTREIT		
02/06/25	PO L2500165	8 Paid Ck608655	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/05/25	14.45-	4,287.86-	CSTREIT		
02/06/25	PO L2500165	9 Paid Ck608655	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/05/25	18.47-	4,306.33-	CSTREIT		
02/21/25	PO L2500172	1 Paid Ck608666	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/04/25	41.02-	4,347.35-	CSTREIT		
02/21/25	PO L2500172	2 Paid Ck608666	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/04/25	487.24-	4,834.59-	CSTREIT		
02/21/25	PO L2500172	3 Paid Ck608666	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/04/25	38.94-	4,873.53-	CSTREIT		
02/21/25	PO L2500172	4 Paid Ck608666	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/04/25	13.17-	4,886.70-	CSTREIT		
02/21/25	PO L2500172	5 Paid Ck608666	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/04/25	23.52-	4,910.22-	CSTREIT		
02/21/25	PO L2500172	6 Paid Ck608666	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/04/25	23.52-	4,933.74-	CSTREIT		
02/21/25	PO L2500172	7 Paid Ck608666	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/04/25	64.21-	4,997.95-	CSTREIT		
02/21/25	PO L2500172	8 Paid Ck608666	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/04/25	14.43-	5,012.38-	CSTREIT		
02/21/25	PO L2500172	9 Paid Ck608666	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/04/25	26.79-	5,039.17-	CSTREIT		
010-71200-566200-A			DIXIE BOOK CARRYFORWARD										
			0.00	11,979.00	0.00	0.00	11,979.00	8,920.91	26				
			0.00	3,058.09	0.00	0.00	0.00	8,920.91					
			0.00			0.00	3,058.09						
010-71200-566300-0			BOOKS, PUB/GILCHRIST										
			0.00	0.00	0.00	0.00	0.00	8,998.72-	0				
			0.00	9,018.72	0.00	20.00	0.00	8,998.72-					
				3,682.23		0.00	8,998.72						
Begin Balance: 12/05/24											5,316.49-		
12/06/24	PO L2500140	1 Paid Ck608624	LIBRARY MATERIALS		SEBC0005	SEBCO BOOKS		En 12/03/24	3,419.71-*	5,316.49-	CSTREIT		
12/06/24	PO L2500141	6 Paid Ck608621	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 12/03/24	17.62-*	5,316.49-	CSTREIT		
12/06/24	PO L2500141	7 Paid Ck608621	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 12/03/24	9.46-*	5,316.49-	CSTREIT		
12/06/24	PO L2500141	8 Paid Ck608621	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 12/03/24	9.34-*	5,316.49-	CSTREIT		
12/06/24	PO L2500141	9 Paid Ck608621	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 12/03/24	14.40-*	5,316.49-	CSTREIT		
12/06/24	PO L2500144	3 Paid Ck608617	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 12/03/24	19.29-*	5,316.49-	CSTREIT		

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
			Payable YTD		YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended			
						Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD				
Date	Transaction	Data/Comment	Vendor/Reference							Trans Amount	Trans Balance	User	
010-71200-566300-0			BOOKS, PUB/GILCHRIST				Continued						
12/17/24	PO L2500151	3 Paid Ck608628	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/17/24	522.81-	5,839.30-	CSTREIT	
01/07/25	PO L2500156	3 Paid Ck608638	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/02/25	42.55-	5,881.85-	CSTREIT	
01/07/25	PO L2500156	4 Paid Ck608638	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/02/25	15.84-	5,897.69-	CSTREIT	
01/16/25	PO L2500163	7 Paid Ck608643	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/15/25	9.85-	5,907.54-	CSTREIT	
01/16/25	PO L2500163	8 Paid Ck608643	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/15/25	13.04-	5,920.58-	CSTREIT	
01/16/25	PO L2500163	9 Paid Ck608643	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/15/25	89.57-	6,010.15-	CSTREIT	
02/06/25	PO L2500165	10 Paid Ck608655	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/05/25	707.58-	6,717.73-	CSTREIT	
02/06/25	PO L2500165	11 Paid Ck608655	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/05/25	36.70-	6,754.43-	CSTREIT	
02/06/25	PO L2500165	12 Paid Ck608655	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/05/25	21.16-	6,775.59-	CSTREIT	
02/06/25	PO L2500165	13 Paid Ck608655	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/05/25	20.78-	6,796.37-	CSTREIT	
02/06/25	PO L2500165	14 Paid Ck608655	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/05/25	23.71-	6,820.08-	CSTREIT	
02/06/25	PO L2500165	15 Paid Ck608655	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/05/25	33.25-	6,853.33-	CSTREIT	
02/06/25	PO L2500165	16 Paid Ck608655	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/05/25	32.40-	6,885.73-	CSTREIT	
02/06/25	PO L2500165	17 Paid Ck608655	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/05/25	850.38-	7,736.11-	CSTREIT	
02/06/25	PO L2500165	18 Paid Ck608655	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/05/25	110.73-	7,846.84-	CSTREIT	
02/06/25	PO L2500167	1 Paid Ck608651	LIBRARY MATERIALS			1108	THE PENWORTHY COMPANY		En 02/06/25	862.10-	8,708.94-	CSTREIT	
02/21/25	PO L2500172	10 Paid Ck608666	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/04/25	18.79-	8,727.73-	CSTREIT	
02/21/25	PO L2500172	11 Paid Ck608666	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/04/25	19.98-	8,747.71-	CSTREIT	
02/21/25	PO L2500172	12 Paid Ck608666	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/04/25	15.17-	8,762.88-	CSTREIT	
02/21/25	PO L2500172	13 Paid Ck608666	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/04/25	150.57-	8,913.45-	CSTREIT	
02/21/25	PO L2500172	14 Paid Ck608666	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/04/25	18.83-	8,932.28-	CSTREIT	
02/21/25	PO L2500172	15 Paid Ck608666	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/04/25	52.01-	8,984.29-	CSTREIT	
02/21/25	PO L2500172	16 Paid Ck608666	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/04/25	14.43-	8,998.72-	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	5,595.99-	0			
			0.00	5,595.99		0.00	0.00	0.00	5,595.99-				
				2,440.91			0.00	5,595.99					
Begin Balance: 12/05/24											3,155.08-		
12/06/24	PO L2500138	5 Paid Ck608615	MAGAZINE SUBSCRIPTION			1091	ELAN FINANCIAL SERVICE		En 12/03/24	20.66-*	3,155.08-	CSTREIT	
12/06/24	PO L2500138	9 Paid Ck608615	ULINE			1091	ELAN FINANCIAL SERVICE		En 12/03/24	287.94-*	3,155.08-	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									
12/06/24	PO L2500141	10	Paid Ck608621	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 12/03/24	6.85-*	3,155.08-	CSTREIT	
12/06/24	PO L2500141	11	Paid Ck608621	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 12/03/24	79.68-*	3,155.08-	CSTREIT	
12/06/24	PO L2500141	12	Paid Ck608621	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 12/03/24	17.76-*	3,155.08-	CSTREIT	
12/06/24	PO L2500141	13	Paid Ck608621	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 12/03/24	22.11-*	3,155.08-	CSTREIT	
12/06/24	PO L2500142	1	Paid Ck608622	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 12/03/24	22.48-*	3,155.08-	CSTREIT	
12/06/24	PO L2500142	2	Paid Ck608622	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 12/03/24	24.74-*	3,155.08-	CSTREIT	
12/06/24	PO L2500142	3	Paid Ck608622	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 12/03/24	29.23-*	3,155.08-	CSTREIT	
12/06/24	PO L2500142	4	Paid Ck608622	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 12/03/24	221.12-*	3,155.08-	CSTREIT	
12/06/24	PO L2500144	4	Paid Ck608617	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 12/03/24	19.29-*	3,155.08-	CSTREIT	
12/17/24	PO L2500147	2	Paid Ck608627	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 12/17/24	55.24-	3,210.32-	CSTREIT	
12/17/24	PO L2500151	4	Paid Ck608628	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 12/17/24	6.85-	3,217.17-	CSTREIT	
01/07/25	PO L2500156	5	Paid Ck608638	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 01/02/25	40.47-	3,257.64-	CSTREIT	
01/07/25	PO L2500156	6	Paid Ck608638	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 01/02/25	333.76-	3,591.40-	CSTREIT	
01/16/25	PO L2500160	1	Paid Ck608646	LIBRARY MATERIALS		SEBC0005	SEBCO BOOKS		En 01/15/25	879.32-	4,470.72-	CSTREIT	
01/16/25	PO L2500163	10	Paid Ck608643	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 01/15/25	37.72-	4,508.44-	CSTREIT	
01/16/25	PO L2500163	11	Paid Ck608643	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 01/15/25	28.22-	4,536.66-	CSTREIT	
01/16/25	PO L2500163	12	Paid Ck608643	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 01/15/25	6.87-	4,543.53-	CSTREIT	
02/06/25	PO L2500165	19	Paid Ck608655	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/05/25	61.97-	4,605.50-	CSTREIT	
02/06/25	PO L2500165	20	Paid Ck608655	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/05/25	21.82-	4,627.32-	CSTREIT	
02/06/25	PO L2500165	21	Paid Ck608655	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/05/25	480.53-	5,107.85-	CSTREIT	
02/06/25	PO L2500165	22	Paid Ck608655	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/05/25	39.27-	5,147.12-	CSTREIT	
02/06/25	PO L2500165	23	Paid Ck608655	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/05/25	18.46-	5,165.58-	CSTREIT	
02/06/25	PO L2500165	24	Paid Ck608655	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/05/25	7.44-	5,173.02-	CSTREIT	
02/06/25	PO L2500165	25	Paid Ck608655	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/05/25	7.44-	5,180.46-	CSTREIT	
02/06/25	PO L2500165	26	Paid Ck608655	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/05/25	20.55-	5,201.01-	CSTREIT	
02/06/25	PO L2500165	27	Paid Ck608655	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/05/25	19.69-	5,220.70-	CSTREIT	
02/06/25	PO L2500165	28	Paid Ck608655	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/05/25	93.30-	5,314.00-	CSTREIT	
02/06/25	PO L2500165	29	Paid Ck608655	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/05/25	15.37-	5,329.37-	CSTREIT	
02/06/25	PO L2500166	1	Paid Ck608656	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 02/06/25	26.99-	5,356.36-	CSTREIT	
02/06/25	PO L2500166	2	Paid Ck608656	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 02/06/25	26.99-	5,383.35-	CSTREIT	
02/06/25	PO L2500166	3	Paid Ck608656	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 02/06/25	26.99-	5,410.34-	CSTREIT	
02/21/25	PO L2500172	17	Paid Ck608666	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/04/25	17.55-	5,427.89-	CSTREIT	
02/21/25	PO L2500172	18	Paid Ck608666	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/04/25	19.96-	5,447.85-	CSTREIT	
02/21/25	PO L2500172	19	Paid Ck608666	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/04/25	52.44-	5,500.29-	CSTREIT	
02/21/25	PO L2500172	20	Paid Ck608666	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 02/04/25	22.98-	5,523.27-	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															
02/21/25	PO L2500172	21 Paid Ck608666	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY				En 02/04/25	14.99-	5,538.26-	CSTREIT
02/21/25	PO L2500174	1 Paid Ck608669	LIBRARY MATERIALS				515	MIDWEST TAPE LLC				En 02/07/25	57.73-	5,595.99-	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	0.00	1,768.69-	0						
			0.00	1,768.69	0.00	0.00	0.00	1,768.69-							
				760.08		0.00	1,768.69								
Begin Balance: 12/05/24												1,008.61-			
12/06/24	PO L2500138	6 Paid Ck608615	MAGAZINE SUBSCRIPTION				1091	ELAN FINANCIAL SERVICE				En 12/03/24	20.66-*	1,008.61-	CSTREIT
12/06/24	PO L2500141	14 Paid Ck608621	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY				En 12/03/24	683.02-*	1,008.61-	CSTREIT
12/06/24	PO L2500141	15 Paid Ck608621	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY				En 12/03/24	55.39-*	1,008.61-	CSTREIT
12/06/24	PO L2500144	5 Paid Ck608617	LIBRARY MATERIALS				1268	AMAZON CAPITAL SERVICES				En 12/03/24	19.29-*	1,008.61-	CSTREIT
12/17/24	PO L2500151	5 Paid Ck608628	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY				En 12/17/24	13.32-	1,021.93-	CSTREIT
12/17/24	PO L2500151	6 Paid Ck608628	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY				En 12/17/24	92.59-	1,114.52-	CSTREIT
01/07/25	PO L2500156	7 Paid Ck608638	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY				En 01/02/25	36.15-	1,150.67-	CSTREIT
01/16/25	PO L2500163	13 Paid Ck608643	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY				En 01/15/25	11.34-	1,162.01-	CSTREIT
01/16/25	PO L2500163	14 Paid Ck608643	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY				En 01/15/25	25.38-	1,187.39-	CSTREIT
02/06/25	PO L2500165	30 Paid Ck608655	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY				En 02/05/25	339.99-	1,527.38-	CSTREIT
02/06/25	PO L2500165	31 Paid Ck608655	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY				En 02/05/25	24.62-	1,552.00-	CSTREIT
02/06/25	PO L2500165	32 Paid Ck608655	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY				En 02/05/25	20.78-	1,572.78-	CSTREIT
02/06/25	PO L2500165	33 Paid Ck608655	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY				En 02/05/25	57.11-	1,629.89-	CSTREIT
02/06/25	PO L2500165	34 Paid Ck608655	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY				En 02/05/25	19.68-	1,649.57-	CSTREIT
02/06/25	PO L2500170	1 Paid Ck608652	LIBRARY MATERIALS				1268	AMAZON CAPITAL SERVICES				En 02/05/25	29.00-	1,678.57-	CSTREIT
02/21/25	PO L2500172	22 Paid Ck608666	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY				En 02/04/25	19.98-	1,698.55-	CSTREIT
02/21/25	PO L2500172	23 Paid Ck608666	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY				En 02/04/25	37.58-	1,736.13-	CSTREIT
02/21/25	PO L2500172	24 Paid Ck608666	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY				En 02/04/25	32.56-	1,768.69-	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	944,991.00	0.00	0.00	944,991.00	736,299.49	22			
		0.00	208,711.51	0.00	20.00	0.00	736,299.49				
			91,198.57		0.00	208,691.51					
Fund: 010	Budgeted Total										
		0.00	944,991.00	0.00	0.00	944,991.00	736,299.49	22			
		0.00	208,711.51	0.00	20.00	0.00	736,299.49				
			91,198.57		0.00	208,691.51					
Fund: 010	Non-Budgeted Total										
		0.00	0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00	0.00				
			0.00		0.00	0.00					
Fund: 010	Total										
		0.00	944,991.00	0.00	0.00	944,991.00	736,299.49	22			
		0.00	208,711.51	0.00	20.00	0.00	736,299.49				
			91,198.57		0.00	208,691.51					
Final Budgeted		0.00	944,991.00	0.00	0.00	944,991.00	736,299.49	22			
		0.00	208,711.51	0.00	20.00	0.00	736,299.49				
			91,198.57		0.00	208,691.51					
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00	0.00				
			0.00		0.00	0.00					
Final Total		0.00	944,991.00	0.00	0.00	944,991.00	736,299.49	22			
		0.00	208,711.51	0.00	20.00	0.00	736,299.49				
			91,198.57		0.00	208,691.51					

Three Rivers Regional Library System

Account Id	Account Description	2025
Assets		
010-101400	AMERIS- CASH IN BANK	247,239.18
010-101402	AMERIS SAV #12118577	104,134.17
010-101404	AMERIS SAV #12118569	29,707.17
010-101405	AMERIS SAV #12118585	1,554.80
010-151040	SBA INVESTMENT	19,175.73
Total Assets		401,811.05
Liabilities & Fund Balance		
010-202000	ACCOUNTS PAYABLE	4,696.20
010-218100	ACCRUED & WITHHELD FICA	0.00
010-218110	FEDERAL WITHHOLDING	0.00
010-218115	FLORIDA COMBINED LIFE INS	66.73
010-218121	STANDARD DENTAL	599.29
010-218122	STANDARD VISION	18.82
010-218127	HEALTH INSURANCE	13,765.55
010-218146	FLORIDA DEFERRED COMP	1,350.00
010-218147	COLONIAL	250.73
010-218152	STANDARD LIFE INSURANCE	69.65
010-218190	RETIREMENT	-189.05
Total Liabilities		20,627.92
010-241000	BUDGET FUND BALANCE	-10,390.32
010-241100	EXPENDITURE BUDGET CONTRL	5,603,865.00
010-241200	REVENUE BUDGET CONTROL	-5,603,865.00
010-243000	ENCUMBRANCE CONTROL	12,762.57
010-245000	RESERVE FOR ENCUMBRANCE	-12,762.57
010-271000	FUND BALANCE-PRIOR YEAR	514,919.64
Total		504,529.32
Revenue		87,102.45
Less Expenses		210,448.64
Net		-123,346.19
Total Fund Balance		381,183.13
Total Liabilities & Fund Balance		401,811.05

FUND 010 0.00

BALANCE SHEET

AS OF: 03/03/2025

Three Rivers Regional Library System
Financial Reports
2024-2025
Period ending March 03, 2025

	BUDGET	YTD	\$ DIFF	% of Budget
REVENUES				
State grant	347,705.00	-	(347,705.00)	0%
County grants-books	79,554.00	79,554.00	-	100%
Other	15,000.00	7,548.45	(7,451.55)	50%
Total revenues	442,259.00	87,102.45	(355,156.55)	20%
Carryover amount	502,732.00			
Total	944,991.00	87,102.45		
EXPENDITURES				
Personal services:				
Executive salary	63,877.00	24,568.01	(39,308.99)	38%
Regular salaries	123,781.00	47,608.04	(76,172.96)	38%
FICA	14,356.00	5,329.92	(9,026.08)	37%
Retirement	25,578.00	9,837.60	(15,740.40)	38%
Life and health insurance	35,894.00	14,995.43	(20,898.57)	42%
Workers compensation	600.00	531.14	(68.86)	89%
Total personal services	264,086.00	102,870.14	(161,215.86)	39%
Operating:				
Admin & financial services	25,000.00	10,416.65	(14,583.35)	42%
Legal services	3,500.00	3,000.00	(500.00)	86%
Online catalog	2,420.00	2,420.00	-	100%
Drug screening	150.00	-	(150.00)	0%
EDP maintenance & licenses	1,500.00	-	(1,500.00)	0%
Accounting & auditing	9,900.00	-	(9,900.00)	0%
Travel & per diem	3,500.00	284.68	(3,215.32)	8%
Postage	100.00	50.00	(50.00)	50%
Dilli Interlibrary loan	5,000.00	5,083.39	83.39	102%
Communications & telephone	13,000.00	4,385.18	(8,614.82)	34%
Lease office space	12,000.00	12,000.00	-	100%
Rental & leases	100.00	-	(100.00)	0%
Insurance	12,244.00	12,244.00	-	100%
Repair and maintenance	850.00	420.00	(430.00)	49%
Printing	2,500.00	322.62	(2,177.38)	13%
Other current charges	100.00	-	(100.00)	0%
Office supplies	1,200.00	243.37	(956.63)	20%
Library supplies	1,000.00	334.21	(665.79)	33%
Lib supply/youth/prog/dix	3,000.00	437.71	(2,562.29)	15%
Operating supplies	700.00	443.96	(256.04)	63%
Oper supp/fuel & lub	2,000.00	366.93	(1,633.07)	18%
Oper supp/equip < \$5000	6,000.00	908.15	(5,091.85)	15%
Membership, dues & training	2,500.00	1,975.00	(525.00)	79%

Three Rivers Regional Library System
Financial Reports
2024-2025
Period ending March 03, 2025

	BUDGET	YTD	\$ DIFF	% of Budget
Meeting/ workshop regist	800.00	165.00	(635.00)	21%
Online fees & expenses	20,000.00	10,202.96	(9,797.04)	51%
Total operating	129,064.00	65,703.81	(63,360.19)	51%
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	-	(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	448,818.00	49.99	(448,768.01)	0%
Books, publications & library material:				
Regional library material	27,000.00	16,786.67	(10,213.33)	62%
Regional material/reference	300.00	91.34	(208.66)	30%
Books, publications - Dixie	-	5,503.20	5,503.20	NA
Dixie Book Carryforward	11,979.00	3,058.09	(8,920.91)	26%
Books, publications - Gilchrist	-	8,998.72	8,998.72	NA
Gilchrist Book Carryforward	3,988.00	-	(3,988.00)	0%
Books, publications - Lafayette	-	5,617.97	5,617.97	NA
Lafayette-Book Carryforward	22,402.00	-	(22,402.00)	0%
Books, publications - Taylor	-	1,768.69	1,768.69	NA
Taylor-Book Carryforward	17,354.00	-	(17,354.00)	0%
Total books, publications & library materials	83,023.00	41,824.68	(41,198.32)	50%
LSTA GRANT				
Library Supplies	-	-	-	NA
Books	-	-	-	NA
	-	-	-	NA
Reserve for contingency	20,000.00	-	(20,000.00)	0%
Total expenditures	944,991.00	210,448.62	(734,542.38)	22%
Change in fund balance	-	(123,346.17)		



NORTHEAST FLORIDA LIBRARY INFORMATION NETWORK

MEMORANDUM

To: NEFLIN Public Library Directors

From: Bradley R. Ward
Executive Director

Date: December 4, 2024

Subject: NEFLIN Launches New Reciprocal Borrowing Program

The NEFLIN Board of Directors has been working over the past year to provide the foundation for regional Reciprocal Borrowing. This program seeks to build upon any current Reciprocal Borrowing arrangements you have in place. We are asking you to widen this to include additional libraries in the NEFLIN region.

All that is required is to sign and return the enclosed agreement. We would ask that you then abide by the policies and guidelines of this program.

A next step will be the establishment of a committee made up of member library staff to advise NEFLIN on making this program a success.

Don't hesitate to contact us with any questions.

Enclosures: Reciprocal Borrowing Policies, Guidelines, and Agreement



NORTHEAST FLORIDA LIBRARY INFORMATION NETWORK

RECIPROCAL BORROWING POLICIES

Libraries who are members of NEFLIN's Reciprocal Borrowing program have agreed to allow walk-in patrons to check out materials free of charge from any participating library.

Participation by libraries in the Reciprocal Borrowing program is voluntary.

1. Borrowers will need to register separately with each library system and will be subject to the rules and policies of that library system.
2. The Reciprocal Borrowing agreement is automatically renewed each October 1 unless a participating library notifies NEFLIN 60 days prior.
3. Materials available for Reciprocal Borrowing will be at the discretion of the individual lending library.
4. Overdue fines may be collected at the library where materials are borrowed and returned.
5. Damaged material will be returned to the owning library, which will assess any fines or fees.
6. Individual libraries are responsible for ensuring that their staffs are aware of and adhere to statutory requirements concerning confidentiality of public library users' registration and circulation records as required by Florida Statute 257.261.



NORTHEAST FLORIDA LIBRARY INFORMATION NETWORK

RECIPROCAL BORROWING GUIDELINES

NEFLIN Responsibilities

1. Coordinate the administration and evaluation of the program and the collection of statistics.
2. Convene an ongoing advisory committee for the program.
3. Solicit and consider suggestions for improvement of the program. The Reciprocal Borrowing advisory committee will review policies and procedures on an annual basis to maintain the best possible service.
4. Promote the program throughout the service area.
5. Provide support and training to libraries new to Reciprocal Borrowing.

Library Responsibilities

1. Publicize and promote the program.
2. Inform borrowers about local rules of service.
3. Keep and provide statistics about card registration and use and forward to NEFLIN for compilation.
4. Verify the current address of the card holder to confirm county residency.
5. Participating libraries will adopt policies and procedures that ensure confidentiality and privacy of patrons are maintained.

Borrower Responsibilities

1. Present photo ID and proof of residence to a Reciprocal Borrowing library to register for library privileges in that library system.
2. Be in good standing at your local library.
3. Be informed and abide by the rules and policies of the participating libraries that you use.
4. Assume responsibility for all materials borrowed on your cards, including payment for lost/damaged materials, overdue fines, or other fees.
5. Return materials to the lending library in a timely manner according to the rules of the lending library.



NORTHEAST FLORIDA LIBRARY INFORMATION NETWORK

RECIPROCAL BORROWING AGREEMENT

The Three Rivers Regional Library (Library) will extend access to their collection to patrons of the other libraries participating in this Reciprocal Borrowing program.

All participating libraries have agreed to Reciprocal Borrowing based on the attached policies and guidelines established by the Northeast Florida Library Information Network.

The Library retains the right to limit access to parts of their collection.

Now therefore it is agreed that the Library will participate in the Northeast Florida Library Information Network Reciprocal Borrowing program commencing on the date this agreement is signed.

The Reciprocal Borrowing agreement is automatically renewed each October 1, unless a participating library notifies NEFLIN 60 days prior.

☐ I am the authorized designee to sign for this organization.

Signature

Date

Printed Name

Title

Three Rivers Regional Library

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

Circulation Statistics 2025

	Adult Books	Juvenile Books	AUDIO BOOK	Videos/ DVDs	Serials	TOTAL
Dixie	1,875	543	19	1,144	410	3,991
Gilchrist	2,244	3,743	25	1114	53	7,179
Lafayette	1,002	703	12	438	40	2,195
Taylor	1,104	1018	53	224	0	2,399
TOTAL						15,764

Circulation Statistics 2024

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

Circulation Statistics 2023

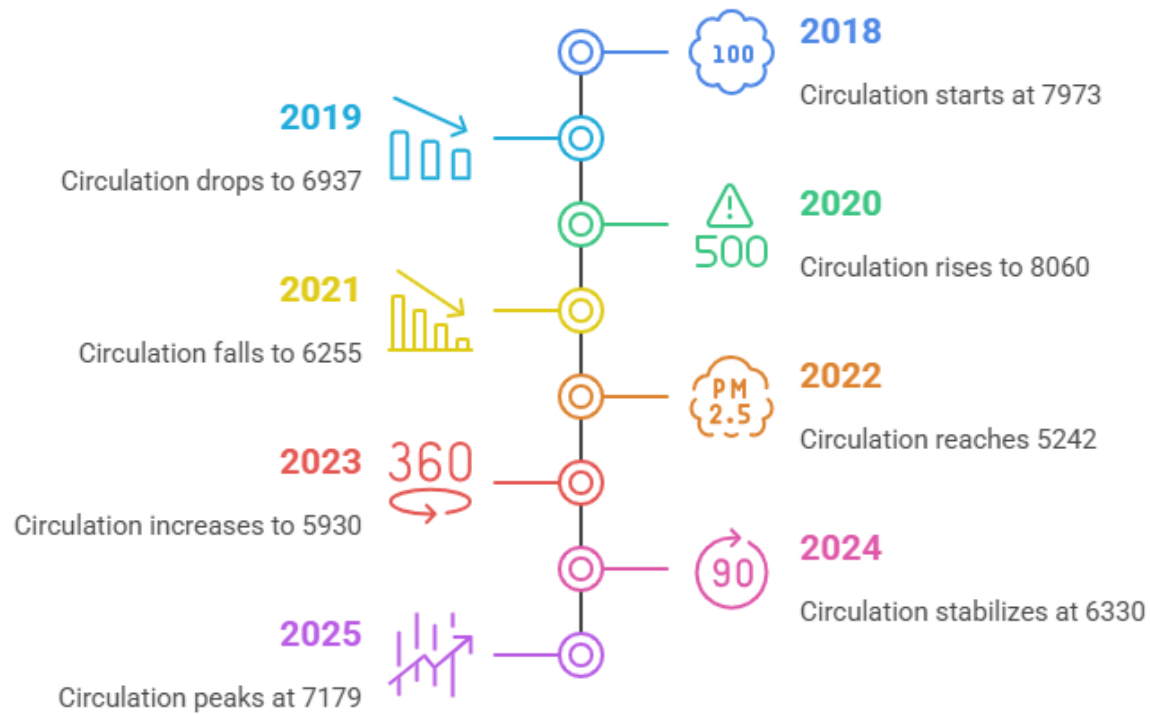
	Adult Books	Juvenile Books	AUDIO BOOK	Videos/ DVDs	Serials	TOTAL
Dixie	2,370	844	32	2,799	402	6,447
Gilchrist	2,084	2,432	109	1158	147	5,930
Lafayette	907	888	48	602	47	2,492
Taylor	1,382	1036	109	473	0	3,000
TOTAL	6,743	5,200	298	5,032	596	17,869

1ST QUARTER STATS

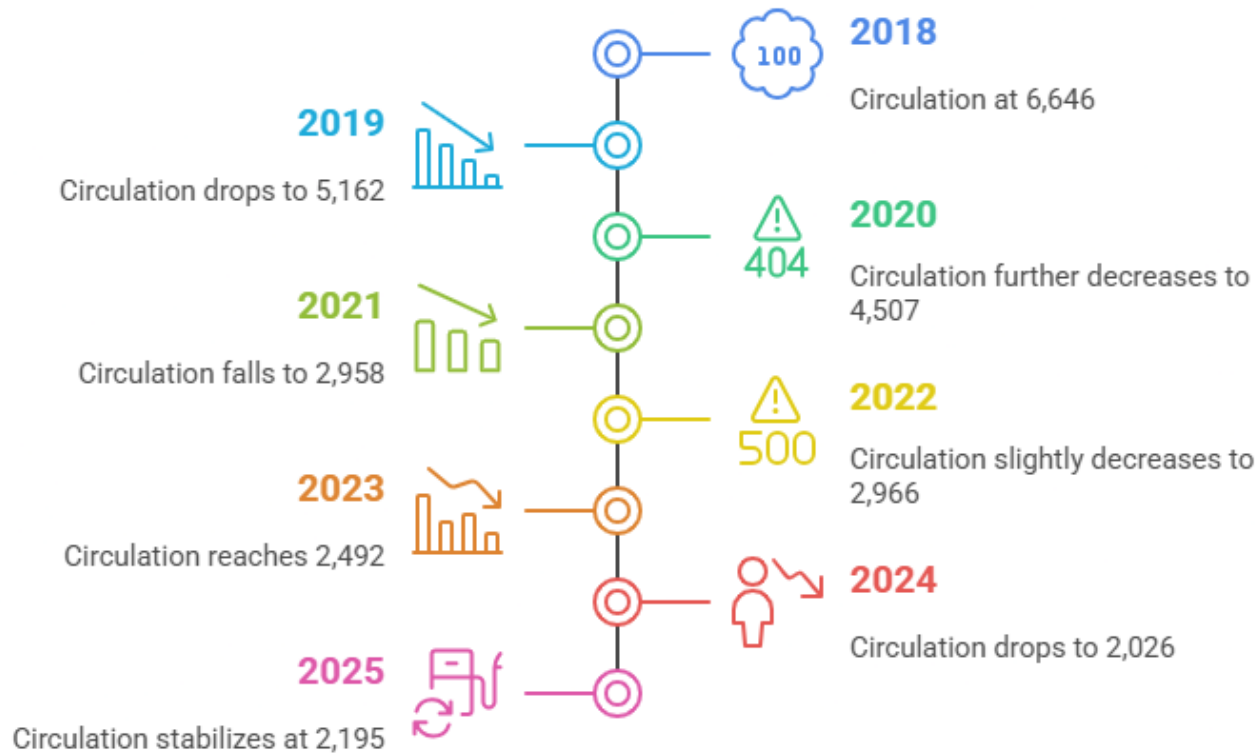
DIX Circulation Trends Over the Years



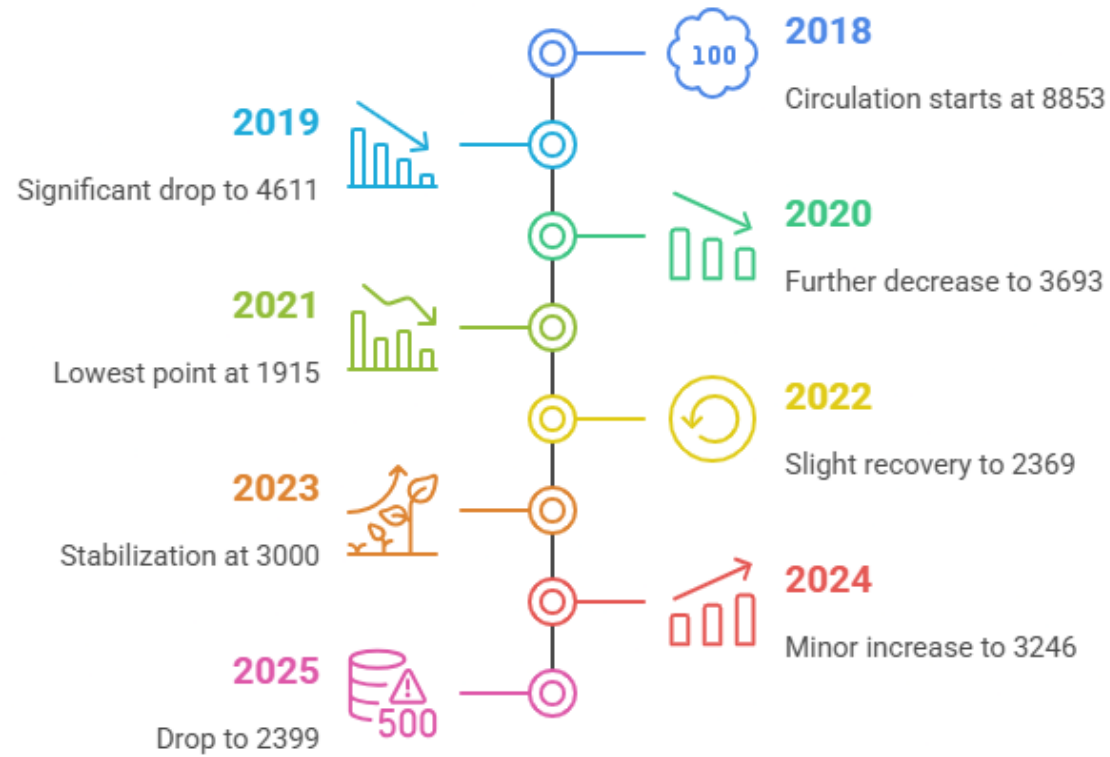
GIL Circulation Trends Over Time



Decline and Stabilization of LAF Circulation



TAY Circulation Trends Over the Years



Service Statistics 2025				
	Public Computer Use	Wi-Fi Logins	Groups Using Mtg Rms	Meeting Room Attendance
Dixie	569	1,092		
Gilchrist	499	876	79	2912
Lafayette	142	355	50	206
Taylor	1,180	1175	238	486
TOTAL	2,390	3,498	367	3,604

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

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

# OF NEW PATRONS				
	2025	2024	2023	2022
Dixie	295	152	108	113
Gilchrist	118	141	125	99
Lafayette	41	32	88	142
Taylor	139	138	122	87

2025 Suspended Patrons (years since they were active)					
	Active	1 - 5 years	5 - 10 years	10 +	Total
DIX	47	125	124	154	450
GIL	31	133	224	143	531
LAF	27	53	130	89	299
TAY	106	309	813	281	1509
TOTAL	211	620	1291	667	2789

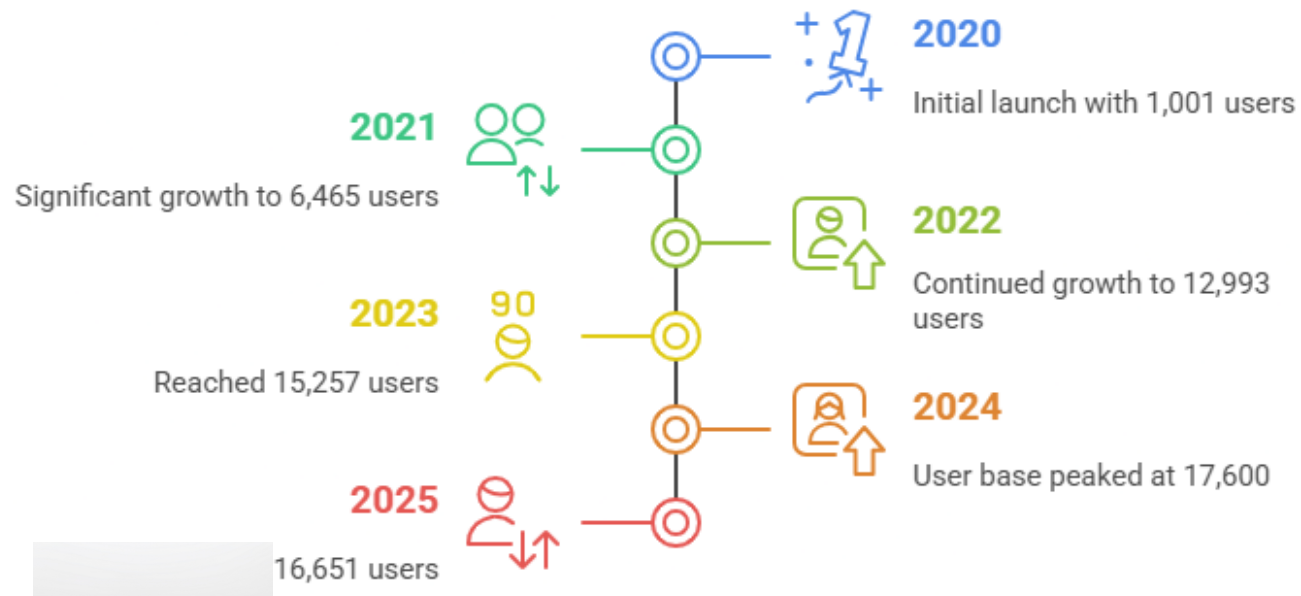
2024 Suspended Patrons (years since they were active)					
	Active	1 - 5 years	5 - 10 years	10 +	Total
DIX	69	190	262	116	637
GIL	47	186	258	77	568
LAF	22	73	149	44	288
TAY	142	366	891	86	1485
TOTAL	280	815	1560	323	2978

Overdues by Days Overdue

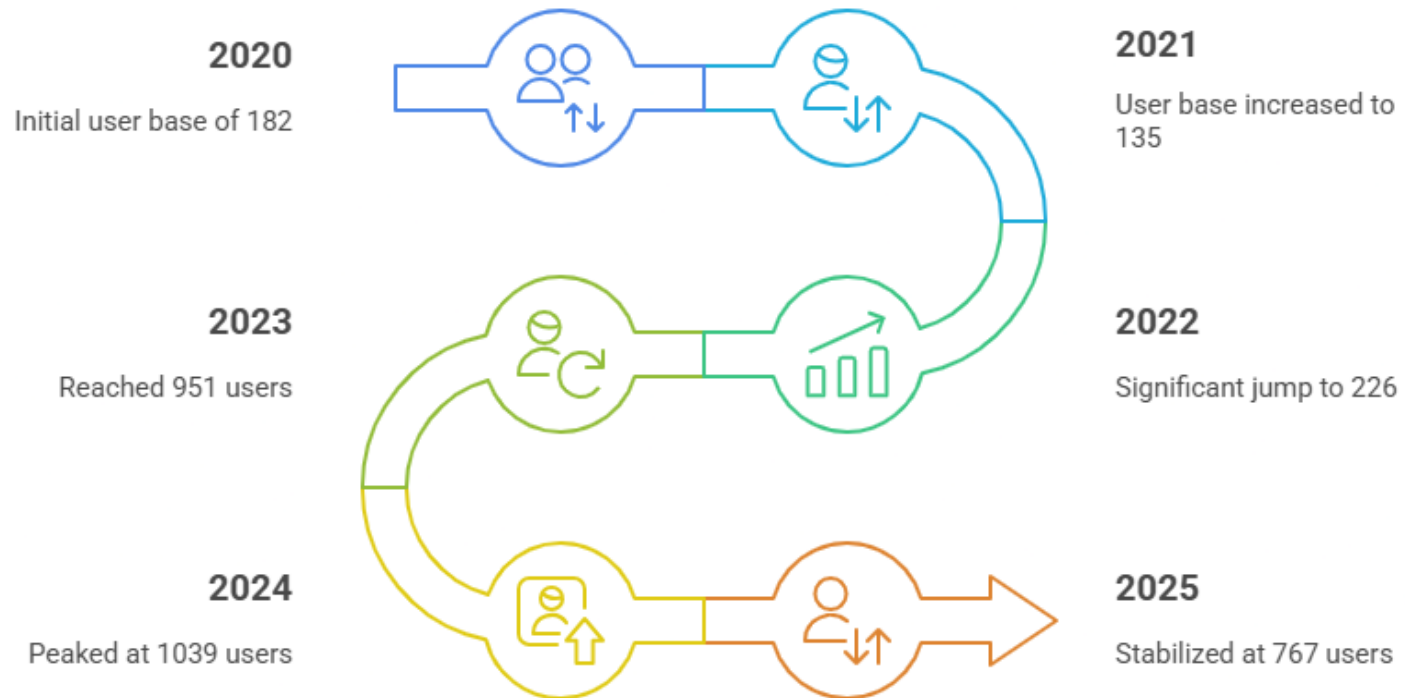
	1 – 29 Days	30 – 179 Days	180 +	TOTAL
DIX	127	74	373	574
GIL	220	82	242	544
LAF	50	107	672	829
TAY	112	245	2634	2991
TOTAL	509	508	3921	4938

	DIX		GIL		LAF		TAY		
	1 – 179	180+	1 – 179	180+	1 – 179	180+	1 – 179	180+	TOTAL
BOOKS	175	264	264	193	151	535	338	2206	4126
AUDIO	6	1	2	5	0	6	1	15	36
DVD	20	108	36	44	6	131	18	413	776
TOTAL	201	373	302	242	157	672	357	2634	4938

CloudLibrary Growth Journey



Kanopy's Growth Journey



BOARD MEETING AGENDA

June 12, 2025

Thursday 3:00 PM

Lafayette County Public Library

- I. APPROVAL OF MINUTES
 - A. Board Meeting – March 13, 2025
- II. FINANCIAL REPORT
 - A. Budget Update for FY 2025
 - 1. Approval of bills
 - 2. Approval of transfers
- III. DIRECTOR’S REPORT
 - A. State Library Aid Budget Update
 - B. Statistics - PAGE 44
 - C. Library Managers’ Update
 - D. Budget Workshop Schedule (August 14th?)

**QUARTERLY BOARD
MEETING DATES**

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



MEETING MINUTES

Gilchrist County Public Library March 13, 2025

Board Members:

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

Guests:

Cindy Bellot (called in)
Diane Clifton
Rhoda Cribbs
Tonya Howell
JoAnn Morgan (called in)
Richard Romans

Staff Members:

Dale Collum
Jill McMillan
Cheryl Pulliam

The meeting was called to order at 3:03PM

I. NEW BOARD MEMBER

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

II. TREASURER

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

III. APPROVAL OF MINUTES

December 12, 2024

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

IV. FINANCIAL REPORT

A. FY 2025 BUDGET

Mr. Collum presented the budget update for review.

B. APPROVAL OF FY 2025 BILLS

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

C. FDIC COVERAGE

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

V. DIRECTOR'S REPORT

A. STATE AID UPDATE

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

- B. NEFLIN RECIPROCAL BORROWING AGREEMENT
Mr. Collum presented the proposed agreement for Board review. After discussion, there was a motion by Mr. Newton and a second by Mrs. Schnorbus to approve the agreement. All other members present voted in favor of this motion.
- C. TAYLOR COUNTY PUBLIC LIBRARY BUDGET
Mr. Collum informed the Board the Taylor County Administrator had spoken with him regarding a 20% revenue decrease for the County, next fiscal year. There will be a reduction in the library budget of \$50,000. The book budget will be \$0. Prior years carryover funds will be utilized for books and in the future, funds will be requested from Three Rivers to pay for library programs.
- D. INVENTORY AT LAFAYETTE
Inventory has been scheduled for the Lafayette County Public Library later this month.
- E. MOMETRIX
Mr. Collum gave a brief update on the success of the new online test preparation subscription, Mometrix. Headquarters has received feedback from students, teachers, and patrons that have utilized the service and were able to pass the required test.
- F. STATISTICS
Quarterly statistics were reviewed by the Board.
- G. LIBRARY MANAGERS' UPDATE
The attending Managers gave a brief update on their library.

There was a motion by Mr. Gross and a second by Mr. O'Steen to adjourn at 3:30p.m. All other members present voted in favor of this motion.

CHAIRPERSON _____ DATE _____

Account Range: First		to ZZZ-ZZZZZZ	Include Zero Activity Accounts: No	
Current Date Range: 10/01/24 to 09/30/25		Year To Date As Of: 09/30/25		
Anticipated = Adopted + Amended		Excess/Deficit = YTD Revenue - Anticip. + Cancel	% Realized = YTD Revenue / (Anticip. - Cancel) (for accounts w/Anticip.)	
Account Id	Description	Adopted	Anticipated	YTD Revenue
010-334710	AID TO LIBRARY/GILCHRIST	20,000.00	20,000.00	20,000.00
010-334720	AID TO LIBRARY/DIXIE	24,000.00	24,000.00	24,000.00
010-334730	AID TO LIBRARY/LAFAYETTE	22,000.00	22,000.00	22,000.00
010-334735	AID TO LIBRARY/TAYLOR	13,554.00	13,554.00	13,554.00
010-334790	REGIONAL LIBRARY GRANT	347,705.00	347,705.00	367,419.00
010-361100	INT ON INVESTMENTS	12,500.00	12,500.00	11,428.46
010-369900	MISCELLANEOUS REVENUE	2,500.00	2,500.00	796.80
010-399900	BALANCE FORWARD (BUDGET)	502,732.00	502,732.00	0.00
Anticipated Total		944,991.00	944,991.00	459,198.26
Unanticipated Total		0.00	0.00	0.00
Fund Total		944,991.00	944,991.00	459,198.26
Final Total		944,991.00	944,991.00	459,198.26

Account Range: First		to ZZZ-ZZZZZZ	Include Zero Activity Accounts: No	
Current Date Range: 10/01/24 to 09/30/25		Year To Date As Of: 09/30/25		
Anticipated = Adopted + Amended		Excess/Deficit = YTD Revenue - Anticip. + Cancel		
		% Realized = YTD Revenue / (Anticip. - Cancel) (for accounts w/Anticip.)		
Account Id	Description	Adopted	Anticipated	YTD Revenue
010-334710	AID TO LIBRARY/GILCHRIST	20,000.00	20,000.00	20,000.00
010-334720	AID TO LIBRARY/DIXIE	24,000.00	24,000.00	24,000.00
010-334730	AID TO LIBRARY/LAFAYETTE	22,000.00	22,000.00	22,000.00
010-334735	AID TO LIBRARY/TAYLOR	13,554.00	13,554.00	13,554.00
010-334790	REGIONAL LIBRARY GRANT	347,705.00	347,705.00	367,419.00
010-361100	INT ON INVESTMENTS	12,500.00	12,500.00	11,428.46
010-369900	MISCELLANEOUS REVENUE	2,500.00	2,500.00	796.80
010-399900	BALANCE FORWARD (BUDGET)	502,732.00	502,732.00	0.00
Anticipated Total		944,991.00	944,991.00	459,198.26
Unanticipated Total		0.00	0.00	0.00
Fund Total		944,991.00	944,991.00	459,198.26
Final Total		944,991.00	944,991.00	459,198.26

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

NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 5.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 5 have been EXCLUDED.

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
010-71200-000000-0	THREE RIVERS REGIONAL LIB							
010-71200-511000-0	EXECUTIVE SALARIES	63,877.00	0.00	0.00	41,765.61	0.00	22,111.39	65
010-71200-512000-0	REGULAR SALARIES	123,781.00	0.00	0.00	80,933.69	0.00	42,847.31	65
010-71200-521000-0	FICA	14,356.00	0.00	0.00	9,067.27	0.00	5,288.73	63
010-71200-522000-0	RETIREMENT CONTRIBUTIONS	25,578.00	0.00	0.00	16,723.92	0.00	8,854.08	65
010-71200-523000-0	LIFE & HEALTH INSURANCE	35,894.00	0.00	0.00	23,993.12	0.00	11,900.88	67
010-71200-524000-0	WORKERSâ€™ COMPENSATION	600.00	0.00	0.00	531.14	0.00	68.86	89
010-71200-531100-0	ADMIN & FINANCIAL SVCS	25,000.00	0.00	0.00	16,666.64	0.00	8,333.36	67
010-71200-531200-0	LEGAL SERVICES	3,500.00	0.00	0.00	3,000.00	0.00	500.00	86
010-71200-531281-0	ONLINE CATALOGUE	2,420.00	0.00	0.00	2,420.00	0.00	0.00	100
010-71200-531370-0	PROF SVCS / DRUG SCREEN	150.00	0.00	0.00	0.00	0.00	150.00	0
010-71200-531500-0	EDP MAINTENANCE & LICENS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
010-71200-532000-0	ACCOUNTING & AUDITING	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0
010-71200-540000-0	TRAVEL & PER DIEM	3,500.00	0.00	0.00	650.58	0.00	2,849.42	19
010-71200-541200-0	POSTAGE	100.00	0.00	0.00	51.77	0.00	48.23	52
010-71200-541202-0	DILLI INTERLIBRARY LOAN	5,000.00	0.00	0.00	5,235.06	0.00	235.06	105
010-71200-541300-0	COMMUNICATIONS/TELEPHONE	13,000.00	0.00	0.00	5,313.97	0.00	7,686.03	41
010-71200-544000-0	LEASE OFFICE SPACE	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100
010-71200-544100-0	RENTAL & LEASES	100.00	0.00	0.00	0.00	0.00	100.00	0
010-71200-545000-0	INSURANCE	12,244.00	0.00	0.00	12,244.00	0.00	0.00	100
010-71200-546000-0	REPAIR & MAINTENANCE	850.00	0.00	0.00	420.00	0.00	430.00	49
010-71200-547000-0	PRINTING	2,500.00	0.00	0.00	1,691.50	0.00	808.50	68
010-71200-549000-0	OTHER CURRENT CHARGES	100.00	0.00	0.00	0.00	0.00	100.00	0
010-71200-551000-0	OFFICE SUPPLIES	1,200.00	0.00	0.00	752.79	0.00	447.21	63
010-71200-551100-0	LIBRARY SUPPLIES	1,000.00	0.00	0.00	334.21	0.00	665.79	33
010-71200-551200-0	LIB SUPPY/YOUTH/PROG/DIX	3,000.00	0.00	0.00	1,045.71	0.00	1,954.29	35
010-71200-552000-0	OPERATING SUPPLIES	700.00	0.00	0.00	570.80	0.00	129.20	82
010-71200-552110-0	OPER SUPP/FUEL & LUBE	2,000.00	0.00	0.00	1,443.12	0.00	556.88	72
010-71200-552410-0	OPER SUPP/EQUIP<\$5,000	6,000.00	0.00	0.00	1,417.69	0.00	4,582.31	24
010-71200-554100-0	MEMBERSHIP, DUES & TRAIN	2,500.00	0.00	0.00	2,349.00	0.00	151.00	94
010-71200-554110-0	MEETING/WORKSHOP REGIST	800.00	0.00	0.00	210.00	0.00	590.00	26
010-71200-554200-0	ON-LINE FEES & EXPENSES	20,000.00	0.00	0.00	10,362.32	0.00	9,637.68	52
010-71200-564000-0	MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
010-71200-564101-0	SPECIAL PROJECTS	362,264.00	0.00	0.00	0.00	0.00	362,264.00	0
010-71200-564101-A	SPECIAL PROJECTS-DIXIE	1,000.00	0.00	0.00	49.99	0.00	950.01	5

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
010-71200-564101-B	SPECIAL PROJ.- GILCHRIST	1,000.00	0.00	0.00	417.94	0.00	582.06	42
010-71200-564101-C	SPECIAL PROJ.- LAFAYETTE	1,000.00	0.00	0.00	249.89	0.00	750.11	25
010-71200-564101-D	SPECIAL PROJ.- TAYLOR	1,000.00	0.00	0.00	513.00	0.00	487.00	51
010-71200-566100-0	REGIONAL LIBRARY MATERIA	27,000.00	0.00	0.00	28,374.96	0.00	1,374.96	105
010-71200-566103-0	REGIONAL MATER/REFERENCE	300.00	0.00	0.00	124.29	0.00	175.71	41
010-71200-566200-0	BOOKS, PUB/DIXIE	24,000.00	0.00	150.00	14,128.77	0.00	9,721.23	59
010-71200-566200-A	DIXIE BOOK CARRYFORWARD	11,979.00	0.00	0.00	3,058.09	0.00	8,920.91	26
010-71200-566300-0	BOOKS, PUB/GILCHRIST	20,000.00	0.00	0.00	13,717.78	0.00	6,282.22	69
010-71200-566300-A	GILCHRIST BOOK CARRYFORW	3,988.00	0.00	0.00	0.00	0.00	3,988.00	0
010-71200-566400-0	BOOK, PUB/LAFAYETTE	22,000.00	0.00	0.00	10,652.85	0.00	11,347.15	48
010-71200-566400-A	LAFAY-BOOK CARRYFORWARD	22,402.00	0.00	0.00	2,500.00	0.00	19,902.00	11
010-71200-566500-0	BOOKS, PUB/TAYLOR	13,554.00	0.00	0.00	4,424.93	0.00	9,129.07	33
010-71200-566500-A	TAYLOR-BOOK CARRYFORWARD	17,354.00	0.00	0.00	0.00	0.00	17,354.00	0
010-71200-595010-0	RESERVE FOR CONTINGENCY	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
Control: 71200	Total	944,991.00	0.00	150.00	329,406.40	0.00	615,434.60	35
Fund: 010	Budgeted Total	944,991.00	0.00	150.00	329,406.40	0.00	615,434.60	35
Fund: 010	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 010	Total	944,991.00	0.00	150.00	329,406.40	0.00	615,434.60	35
Final Budgeted		944,991.00	0.00	150.00	329,406.40	0.00	615,434.60	35
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		944,991.00	0.00	150.00	329,406.40	0.00	615,434.60	35

Range: First to Last

P.O. Type: All

Format: Detail without Line Item Notes First Enc Date Range: 02/28/25 to 06/05/25

Include Non-Budgeted: Y

Include Revenue: Y

Prior Year Only: N

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

Bid: Y State: Y Other: Y Exempt: Y As of Date: 06/05/25

* Means Prior Year Line

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

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

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

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

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

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
Continued									
L2500198 04/03/25 LIBRARY MATERIALS									
9 LIBRARY MATERIALS	19.52	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608693	04/03/25	04/03/25	04/04/25 87238310	N
10 LIBRARY MATERIALS	20.75	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608693	04/03/25	04/03/25	04/04/25 87156625	N
11 LIBRARY MATERIALS	17.72	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608693	04/03/25	04/03/25	04/04/25 87276098	N
12 LIBRARY MATERIALS	26.84	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608693	04/03/25	04/03/25	04/04/25 87276094	N
13 LIBRARY MATERIALS	20.07	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608693	04/03/25	04/03/25	04/04/25 87238308	N
14 LIBRARY MATERIALS	33.34	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608693	04/03/25	04/03/25	04/04/25 87204483	N
15 LIBRARY MATERIALS	54.33	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608693	04/03/25	04/03/25	04/04/25 87156626	N
16 LIBRARY MATERIALS	17.14	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608693	04/03/25	04/03/25	04/04/25 87276099	N
17 LIBRARY MATERIALS	789.65	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608693	04/03/25	04/03/25	04/04/25 87276095	N
18 LIBRARY MATERIALS	91.20	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608693	04/03/25	04/03/25	04/04/25 87197452	N
19 LIBRARY MATERIALS	20.15	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608693	04/03/25	04/03/25	04/04/25 87296775	N
20 LIBRARY MATERIALS	13.04	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608693	04/03/25	04/03/25	04/04/25 87276100	N
21 LIBRARY MATERIALS	17.53	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608693	04/03/25	04/03/25	04/04/25 87276104	N
22 LIBRARY MATERIALS	19.52	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608693	04/03/25	04/03/25	04/04/25 87238311	N
23 LIBRARY MATERIALS	16.18	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608693	04/03/25	04/03/25	04/04/25 87204484	N
24 LIBRARY MATERIALS	7.51	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608693	04/03/25	04/03/25	04/04/25 87156623	N
25 LIBRARY MATERIALS	17.90	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608693	04/03/25	04/03/25	04/04/25 87296773	N
26 LIBRARY MATERIALS	19.52	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608693	04/03/25	04/03/25	04/04/25 87238309	N
27 LIBRARY MATERIALS	20.75	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608693	04/03/25	04/03/25	04/04/25 87156624	N
	1,784.69								
L2500199 04/03/25 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	239.13	010-71200-552410-0	E	OPER SUPP/EQUIP<\$5,000	P 608691	04/03/25	04/03/25	04/04/25 1WXN-1JWY-31RT	N
2 LIBRARY MATERIALS	26.47	010-71200-566103-0	E	REGIONAL MATER/REFERENCE	P 608691	04/03/25	04/03/25	04/04/25 14D4-RX7R-HHRX	N
	265.60								
L2500200 04/03/25 CREDIT CARD									
1 DOLLAR GENERAL	5.08	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608690	04/03/25	04/03/25	04/04/25	N
2 FAMILY DOLLAR	10.65	010-71200-552000-0	E	OPERATING SUPPLIES	P 608690	04/03/25	04/03/25	04/04/25	N
3 FAMILY DOLLAR	62.81	010-71200-552000-0	E	OPERATING SUPPLIES	P 608690	04/03/25	04/03/25	04/04/25	N
4 RUSH FLYERS	572.84	010-71200-547000-0	E	PRINTING	P 608690	04/03/25	04/03/25	04/04/25	N
5 LINODE AKAMAI	12.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608690	04/03/25	04/03/25	04/04/25	N
6 DIGITAL OCEAN	24.76	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608690	04/03/25	04/03/25	04/04/25	N
7 AMAZON	2.64	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608690	04/03/25	04/03/25	04/04/25	N
8 PAYPAL	25.00	010-71200-554100-0	E	MEMBERSHIP, DUES & TRAIN	P 608690	04/03/25	04/03/25	04/04/25	N
9 IROBOT	90.94	010-71200-552000-0	E	OPERATING SUPPLIES	P 608690	04/03/25	04/03/25	04/04/25	N
10 VESTA	40.60	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608690	04/03/25	04/03/25	04/04/25	N
11 VAST	15.51	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608690	04/03/25	04/03/25	04/04/25	N

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

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

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
Continued									
L2500210 05/02/25 VISA CHARGES									
12 LIBERTAS NETWORK	82.96	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608711	05/02/25	05/02/25	05/05/25	N
13 LIBERTAS NETWORK	82.96	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608711	05/02/25	05/02/25	05/05/25	N
14 LIBERTAS NETWORK	82.96	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608711	05/02/25	05/02/25	05/05/25	N
15 VESTA	40.60	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608711	05/02/25	05/02/25	05/05/25	N
16 EM3	173.68	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608711	05/02/25	05/02/25	05/05/25	N
	1,457.42								
L2500211 05/02/25 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	15.39	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608713	05/02/25	05/02/25	05/05/25 87678421	N
2 LIBRARY MATERIALS	20.23	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608713	05/02/25	05/02/25	05/05/25 87726180	N
3 LIBRARY MATERIALS	41.26	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608713	05/02/25	05/02/25	05/05/25 87726182	N
4 LIBRARY MATERIALS	14.92	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608713	05/02/25	05/02/25	05/05/25 87726184	N
5 LIBRARY MATERIALS	55.04	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608713	05/02/25	05/02/25	05/05/25 87871441	N
6 LIBRARY MATERIALS	17.58	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608713	05/02/25	05/02/25	05/05/25 87678420	N
7 LIBRARY MATERIALS	1,125.00	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608713	05/02/25	05/02/25	05/05/25 87657118	N
8 LIBRARY MATERIALS	27.14	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608713	05/02/25	05/02/25	05/05/25 87726183	N
9 LIBRARY MATERIALS	40.36	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608713	05/02/25	05/02/25	05/05/25 87871440	N
10 LIBRARY MATERIALS	7.85	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608713	05/02/25	05/02/25	05/05/25 87726178	N
11 LIBRARY MATERIALS	15.54	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608713	05/02/25	05/02/25	05/05/25 87726179	N
12 LIBRARY MATERIALS	14.50	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608713	05/02/25	05/02/25	05/05/25 87726181	N
13 LIBRARY MATERIALS	44.37	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608713	05/02/25	05/02/25	05/05/25 87871439	N
14 LIBRARY MATERIALS	17.58	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608713	05/02/25	05/02/25	05/05/25 87678419	N
15 LIBRARY MATERIALS	64.22	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608713	05/02/25	05/02/25	05/05/25 87871438	N
	1,520.98								
L2500212 05/02/25 TRAVEL									
1 TRAVEL	227.50	010-71200-540000-0	E	TRAVEL & PER DIEM	P 608715	05/02/25	05/02/25	05/05/25 4/25	N
L2500213 05/02/25 CATALOGING									
1 CATALOGING	236.09	010-71200-551000-0	E	OFFICE SUPPLIES	P 608710	05/02/25	05/02/25	05/05/25 7637272	N
L2500214 05/02/25 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	42.73	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608714	05/02/25	05/02/25	05/05/25 507080531	N
2 LIBRARY MATERIALS	51.73	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608714	05/02/25	05/02/25	05/05/25 507044219	N
	94.46								
L2500215 05/15/25 CLOUD LIBRARY									
1 CLOUD LIBRARY	3,466.65	010-71200-566100-0	E	REGIONAL LIBRARY MATERIA	P 608723	05/15/25	05/16/25	05/16/25 1000431129	N

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

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

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

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
Continued									
L2500227 06/02/25 LIBRARY MATERIALS									
9 LIBRARY MATERIALS	417.94	010-71200-564101-B	E SPECIAL PROJ.- GILCHRIST	P 608726	06/02/25	06/02/25	06/04/25	1QLL-QNVD-7631	N
	1,218.71								
Total Purchase Orders: 57 Total P.O. Line Items: 306									
Total Open Amount: 150.00									
Total R/A/H Amount: 0.00									
Total Paid Amount: 73,152.47									
Open + R/A/H + Paid: 73,302.47									

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

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

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

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 06/05/25
Current Period: 02/28/25 to 06/05/25 Skip Zero Activity: Yes
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Description	Prior Budget 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	22,111.39	65		
		0.00	41,765.61	0.00	0.00	0.00	22,111.39			
			17,197.60		0.00	41,765.61				
	Begin Balance: 02/28/25								39,308.99	
03/04/25	Expenditure PPE 03032025			Reference	435 1		2,456.80-		36,852.19	THALE
03/18/25	Expenditure PPE 03172025			Reference	442 1		2,456.80-		34,395.39	THALE
04/01/25	Expenditure PPE 03312025			Reference	445 1		2,456.80-		31,938.59	THALE
04/15/25	Expenditure PPE 04142025			Reference	449 1		2,456.80-		29,481.79	THALE
04/29/25	Expenditure PPE 04282025			Reference	451 1		2,456.80-		27,024.99	THALE
05/13/25	Expenditure PPE 05122025			Reference	454 1		2,456.80-		24,568.19	THALE
05/27/25	Expenditure PPE 05262025			Reference	456 1		2,456.80-		22,111.39	THALE
010-71200-512000-0	REGULAR SALARIES									
		0.00	123,781.00	0.00	0.00	123,781.00	42,847.31	65		
		0.00	80,933.69	0.00	0.00	0.00	42,847.31			
			33,325.65		0.00	80,933.69				
	Begin Balance: 02/28/25								76,172.96	
03/04/25	Expenditure PPE 03032025			Reference	435 2		4,760.81-		71,412.15	THALE
03/18/25	Expenditure PPE 03172025			Reference	442 2		4,760.81-		66,651.34	THALE
04/01/25	Expenditure PPE 03312025			Reference	445 2		4,760.80-		61,890.54	THALE
04/15/25	Expenditure PPE 04142025			Reference	449 2		4,760.81-		57,129.73	THALE
04/29/25	Expenditure PPE 04282025			Reference	451 2		4,760.80-		52,368.93	THALE
05/13/25	Expenditure PPE 05122025			Reference	454 2		4,760.81-		47,608.12	THALE
05/27/25	Expenditure PPE 05262025			Reference	456 2		4,760.81-		42,847.31	THALE

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
		Prior Budget	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
				Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction Data/Comment				Vendor/Reference					Trans Amount	Trans Balance	User
010-71200-521000-0 FICA												
		0.00		14,356.00	0.00	0.00	14,356.00	5,288.73	63			
		0.00		9,067.27	0.00	0.00	0.00	5,288.73				
				3,737.35		0.00	9,067.27					
	Begin Balance: 02/28/25										9,026.08	
03/04/25	Expenditure PPE 03032025				Reference	435	3			530.87-	8,495.21	THALE
03/18/25	Expenditure PPE 03172025				Reference	442	3			530.87-	7,964.34	THALE
04/01/25	Expenditure PPE 03312025				Reference	445	3			530.86-	7,433.48	THALE
04/15/25	Expenditure PPE 04142025				Reference	449	3			530.87-	6,902.61	THALE
04/29/25	Expenditure PPE 04282025				Reference	451	3			552.14-	6,350.47	THALE
05/13/25	Expenditure PPE 05122025				Reference	454	3			530.87-	5,819.60	THALE
05/27/25	Expenditure PPE 05262025				Reference	456	3			530.87-	5,288.73	THALE
010-71200-522000-0 RETIREMENT CONTRIBUTIONS												
		0.00		25,578.00	0.00	0.00	25,578.00	8,854.08	65			
		0.00		16,723.92	0.00	0.00	0.00	8,854.08				
				6,886.32		0.00	16,723.92					
	Begin Balance: 02/28/25										15,740.40	
03/04/25	Expenditure PPE 03032025				Reference	435	4			983.76-	14,756.64	THALE
03/18/25	Expenditure PPE 03172025				Reference	442	4			983.76-	13,772.88	THALE
04/01/25	Expenditure PPE 03312025				Reference	445	4			983.76-	12,789.12	THALE
04/15/25	Expenditure PPE 04142025				Reference	449	4			983.76-	11,805.36	THALE
04/29/25	Expenditure PPE 04282025				Reference	451	4			983.76-	10,821.60	THALE
05/13/25	Expenditure PPE 05122025				Reference	454	4			983.76-	9,837.84	THALE
05/27/25	Expenditure PPE 05262025				Reference	456	4			983.76-	8,854.08	THALE
010-71200-523000-0 LIFE & HEALTH INSURANCE												
		0.02		35,894.00	0.00	0.00	35,894.02	11,900.88	67			
		0.00		23,993.14	0.00	0.00	0.00	11,900.88				
				8,997.69		0.00	23,993.14					
	Begin Balance: 02/28/25										20,898.57	
03/04/25	Expenditure PPE 03032025				Reference	435	5			2,999.21-	17,899.36	THALE
03/20/25	P0 L2500007 12 Paid Ck608682 COLONIAL				3170 GILCHRIST COUNTY BOCC			En 03/18/25		0.02-	17,899.34	CSTREIT
04/01/25	Expenditure PPE 03312025				Reference	445	5			2,999.21-	14,900.13	THALE
04/30/25	P0 L2500007 14 Paid Ck608709 COLONIAL				3170 GILCHRIST COUNTY BOCC			En 04/30/25		0.02-	14,900.11	CSTREIT
05/13/25	Expenditure PPE 05122025				Reference	454	5			2,999.21-	11,900.90	THALE

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
010-71200-523000-0	LIFE & HEALTH INSURANCE			Continued						
06/04/25	PO L2500007 16 Paid Ck608731 COLONIAL			3170	GILCHRIST COUNTY BOCC		En 06/02/25	0.02-	11,900.88	CSTREIT
010-71200-524000-0	WORKERSâ€™ COMPENSATION									
		0.00	600.00	0.00	0.00	600.00	68.86	89		
		544.49	531.14	0.00	0.00	0.00	68.86			
			0.00		0.00	531.14				
010-71200-531100-0	ADMIN & FINANCIAL SVCS									
		0.00	25,000.00	0.00	0.00	25,000.00	8,333.36	67		
		0.00	16,666.64	0.00	0.00	0.00	8,333.36			
			6,249.99		0.00	16,666.64				
	Begin Balance: 02/28/25								14,583.35	
03/05/25	PO L2500001 5 Paid Ck608671 CLERK BUDGET REQUEST			13-001	TODD NEWTON, CLERK OF COURT		En 03/05/25	2,083.33-	12,500.02	CSTREIT
04/08/25	PO L2500001 6 Paid Ck608697 CLERK BUDGET REQUEST			13-001	TODD NEWTON, CLERK OF COURT		En 04/04/25	2,083.33-	10,416.69	CSTREIT
05/09/25	PO L2500001 7 Paid Ck608716 CLERK BUDGET REQUEST			13-001	TODD NEWTON, CLERK OF COURT		En 05/07/25	2,083.33-	8,333.36	CSTREIT
010-71200-531200-0	LEGAL SERVICES									
		0.00	3,500.00	0.00	0.00	3,500.00	500.00	86		
		0.00	3,000.00	0.00	0.00	0.00	500.00			
			0.00		0.00	3,000.00				
010-71200-531281-0	ONLINE CATALOGUE									
		0.00	2,420.00	0.00	0.00	2,420.00	0.00	100		
		0.00	2,420.00	0.00	0.00	0.00	0.00			
			0.00		0.00	2,420.00				
010-71200-531370-0	PROF SVCS / DRUG SCREEN									
		0.00	150.00	0.00	0.00	150.00	150.00	0		
		0.00	0.00	0.00	0.00	0.00	150.00			
			0.00		0.00	0.00				
010-71200-531500-0	EDP MAINTENANCE & LICENS									
		0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0		
		0.00	0.00	0.00	0.00	0.00	1,500.00			
			0.00		0.00	0.00				
010-71200-532000-0	ACCOUNTING & AUDITING									
		0.00	9,900.00	0.00	0.00	9,900.00	9,900.00	0		
		0.00	0.00	0.00	0.00	0.00	9,900.00			
			0.00		0.00	0.00				

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

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
			Payable YTD	Expended YTD	Expended Curr	Encumber YTD	Reimbrsd YTD	Reimbrsd Curr	Canceled	Unexpended				
Date	Transaction	Data/Comment					Vendor/Reference					Trans Amount	Trans Balance	User
010-71200-541300-0 COMMUNICATIONS/TELEPHONE Continued														
04/04/25	PO L2500200	11 Paid Ck608690 VAST					1091	ELAN FINANCIAL SERVICE			En 04/03/25	15.51-	8,904.30	CSTREIT
04/04/25	PO L2500200	12 Paid Ck608690 EM3					1091	ELAN FINANCIAL SERVICE			En 04/03/25	173.68-	8,730.62	CSTREIT
04/24/25	PO L2500206	1 Paid Ck608698 PHONE AND INTERNET					1035	WINDSTREAM CORPORATION			En 04/23/25	230.02-	8,500.60	CSTREIT
04/24/25	PO L2500206	2 Paid Ck608698 PHONE AND INTERNET					1035	WINDSTREAM CORPORATION			En 04/23/25	68.11-	8,432.49	CSTREIT
05/05/25	PO L2500210	15 Paid Ck608711 VESTA					1091	ELAN FINANCIAL SERVICE			En 05/02/25	40.60-	8,391.89	CSTREIT
05/05/25	PO L2500210	16 Paid Ck608711 EM3					1091	ELAN FINANCIAL SERVICE			En 05/02/25	173.68-	8,218.21	CSTREIT
05/16/25	PO L2500218	1 Paid Ck608717 PHONE & INTERNET					1035	WINDSTREAM CORPORATION			En 05/15/25	69.44-	8,148.77	CSTREIT
05/16/25	PO L2500218	2 Paid Ck608717 PHONE & INTERNET					1035	WINDSTREAM CORPORATION			En 05/15/25	248.47-	7,900.30	CSTREIT
06/04/25	PO L2500221	9 Paid Ck608724 VESTA					1091	ELAN FINANCIAL SERVICE			En 06/02/25	40.60-	7,859.70	CSTREIT
06/04/25	PO L2500221	10 Paid Ck608724 EM3					1091	ELAN FINANCIAL SERVICE			En 06/02/25	173.67-	7,686.03	CSTREIT
010-71200-544000-0 LEASE OFFICE SPACE														
			0.00	12,000.00		0.00	0.00	12,000.00		0.00	100			
			0.00	12,000.00		0.00	0.00	0.00		0.00				
				0.00			0.00	12,000.00						
010-71200-544100-0 RENTAL & LEASES														
			0.00	100.00		0.00	0.00	100.00		100.00	0			
			0.00	0.00		0.00	0.00	0.00		100.00				
				0.00			0.00	0.00						
010-71200-545000-0 INSURANCE														
			0.00	12,244.00		0.00	0.00	12,244.00		0.00	100			
			9,794.00	12,244.00		0.00	0.00	0.00		0.00				
				0.00			0.00	12,244.00						
010-71200-546000-0 REPAIR & MAINTENANCE														
			0.00	850.00		0.00	0.00	850.00		430.00	49			
			0.00	420.00		0.00	0.00	0.00		430.00				
				0.00			0.00	420.00						
010-71200-547000-0 PRINTING														
			31.00	2,500.00		0.00	0.00	2,531.00		808.50	68			
			166.43	1,722.50		0.00	0.00	0.00		808.50				
				1,399.88			0.00	1,722.50						
Begin Balance: 02/28/25												2,208.38		
03/06/25	PO L2500180	6 Paid Ck608672 RIVERBEND NEWS					1091	ELAN FINANCIAL SERVICE			En 03/05/25	53.40-	2,154.98	CSTREIT
03/06/25	PO L2500182	1 Paid Ck608673 BOARD MEETING NOTICE					1107	PERRY NEWSPAPERS INC.			En 03/06/25	45.25-	2,109.73	CSTREIT
04/04/25	PO L2500200	4 Paid Ck608690 RUSH FLYERS					1091	ELAN FINANCIAL SERVICE			En 04/03/25	572.84-	1,536.89	CSTREIT

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
			Payable YTD	Expended YTD	Expended Curr	Encumber YTD	Reimbrsd YTD	Canceled	Pd/Chrgd YTD	Unexpended				
Date	Transaction Data/Comment		Vendor/Reference						Trans Amount	Trans Balance	User			
010-71200-547000-0 PRINTING Continued														
06/04/25	PO L2500221	3 Paid Ck608724	RUSH FLYERS			1091	ELAN FINANCIAL SERVICE		En 06/02/25	668.04-		868.85	CSTREIT	
06/04/25	PO L2500223	1 Paid Ck608725	MEETING NOTICE			1107	PERRY NEWSPAPERS INC.		En 06/02/25	60.35-		808.50	CSTREIT	
010-71200-549000-0 OTHER CURRENT CHARGES														
			0.00	100.00		0.00	0.00	100.00	100.00	0				
			10.69	0.00		0.00	0.00	0.00	100.00					
				0.00			0.00	0.00						
010-71200-551000-0 OFFICE SUPPLIES														
			9.99	1,200.00		0.00	0.00	1,209.99	447.21	63				
			0.00	762.78		0.00	0.00	0.00	447.21					
				519.41			0.00	762.78						
Begin Balance: 02/28/25												966.62		
03/20/25	PO L2500190	5 Paid Ck608684	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 03/19/25	81.89-		884.73	CSTREIT	
05/05/25	PO L2500213	1 Paid Ck608710	CATALOGING			102	DEMCO		En 05/02/25	236.09-		648.64	CSTREIT	
05/16/25	PO L2500220	1 Paid Ck608718	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 05/15/25	59.89-		588.75	CSTREIT	
05/16/25	PO L2500220	2 Paid Ck608718	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 05/15/25	23.75-		565.00	CSTREIT	
06/04/25	PO L2500227	1 Paid Ck608726	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 06/02/25	37.98-		527.02	CSTREIT	
06/04/25	PO L2500227	2 Paid Ck608726	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 06/02/25	55.37-		471.65	CSTREIT	
06/04/25	PO L2500227	3 Paid Ck608726	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 06/02/25	24.44-		447.21	CSTREIT	
010-71200-551100-0 LIBRARY SUPPLIES														
			0.00	1,000.00		0.00	0.00	1,000.00	665.79	33				
			0.00	334.21		0.00	0.00	0.00	665.79					
				0.00			0.00	334.21						
010-71200-551200-0 LIB SUPPY/YOUTH/PROG/DIX														
			0.00	3,000.00		0.00	0.00	3,000.00	1,954.29	35				
			0.00	1,045.71		0.00	0.00	0.00	1,954.29					
				608.00			0.00	1,045.71						
Begin Balance: 02/28/25												2,562.29		
04/04/25	PO L2500196	1 Paid Ck608695	COPYRIGHT COMPLIANCE			692	MOVIE LICENSING USA		En 04/03/25	608.00-		1,954.29	CSTREIT	
010-71200-552000-0 OPERATING SUPPLIES														
			86.78	700.00		0.00	0.00	786.78	129.20	84				
			0.00	657.58		0.00	0.00	0.00	129.20					
				213.62			0.00	657.58						

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-552000-0 OPERATING SUPPLIES Continued										
	Begin Balance: 02/28/25								342.82	
04/04/25	PO L2500200 2 Paid Ck608690 FAMILY DOLLAR			1091	ELAN FINANCIAL SERVICE	En 04/03/25		10.65-	332.17	CSTREIT
04/04/25	PO L2500200 3 Paid Ck608690 FAMILY DOLLAR			1091	ELAN FINANCIAL SERVICE	En 04/03/25		62.81-	269.36	CSTREIT
04/04/25	PO L2500200 9 Paid Ck608690 IROBOT			1091	ELAN FINANCIAL SERVICE	En 04/03/25		90.94-	178.42	CSTREIT
06/04/25	PO L2500221 2 Paid Ck608724 DOLAR GENERAL			1091	ELAN FINANCIAL SERVICE	En 06/02/25		49.22-	129.20	CSTREIT
010-71200-552110-0 OPER SUPP/FUEL & LUBE										
		103.08	2,000.00	0.00	0.00	2,103.08	556.88	74		
		0.00	1,546.20	0.00	0.00	0.00	556.88			
			1,179.27		0.00	1,546.20				
	Begin Balance: 02/28/25								1,736.15	
03/20/25	PO L2500194 1 Paid Ck608687 FUEL			306	WILLIAMS, W.R. DISTRIBUTORS, I	En 03/19/25		65.84-	1,670.31	CSTREIT
04/04/25	PO L2500200 1 Paid Ck608690 DOLLAR GENERAL			1091	ELAN FINANCIAL SERVICE	En 04/03/25		5.08-	1,665.23	CSTREIT
04/24/25	PO L2500205 1 Paid Ck608703 FUEL			306	WILLIAMS, W.R. DISTRIBUTORS, I	En 04/23/25		67.26-	1,597.97	CSTREIT
05/05/25	PO L2500210 1 Paid Ck608711 DOLLAR GENERAL			1091	ELAN FINANCIAL SERVICE	En 05/02/25		20.87-	1,577.10	CSTREIT
05/16/25	PO L2500217 1 Paid Ck608721 FUEL			306	WILLIAMS, W.R. DISTRIBUTORS, I	En 05/15/25		44.78-	1,532.32	CSTREIT
06/04/25	PO L2500221 1 Paid Ck608724 AMERICAN AUTO			1091	ELAN FINANCIAL SERVICE	En 06/02/25		807.40-	724.92	CSTREIT
06/04/25	PO L2500221 6 Paid Ck608724 HAMLIN AUTO			1091	ELAN FINANCIAL SERVICE	En 06/02/25		168.04-	556.88	CSTREIT
010-71200-552410-0 OPER SUPP/EQUIP<\$5,000										
		64.54	6,000.00	0.00	0.00	6,064.54	4,582.31	24		
		1.00	1,482.23	0.00	0.00	0.00	4,582.31			
			574.08		0.00	1,482.23				
	Begin Balance: 02/28/25								5,156.39	
03/20/25	PO L2500190 4 Paid Ck608684 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 03/19/25		334.95-	4,821.44	CSTREIT
04/04/25	PO L2500199 1 Paid Ck608691 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 04/03/25		239.13-	4,582.31	CSTREIT
010-71200-554100-0 MEMBERSHIP, DUES & TRAIN										
		0.00	2,500.00	0.00	0.00	2,500.00	151.00	94		
		0.00	2,349.00	0.00	0.00	0.00	151.00			
			374.00		0.00	2,349.00				
	Begin Balance: 02/28/25								525.00	
03/20/25	PO L2500190 1 Paid Ck608684 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 03/19/25		349.00-	176.00	CSTREIT
04/04/25	PO L2500200 8 Paid Ck608690 PAYPAL			1091	ELAN FINANCIAL SERVICE	En 04/03/25		25.00-	151.00	CSTREIT

Account No	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
010-71200-554110-0 MEETING/WORKSHOP REGIST										
		0.00	800.00	0.00	0.00	800.00	590.00	26		
		0.00	210.00	0.00	0.00	0.00	590.00			
			45.00		0.00	210.00				
	Begin Balance: 02/28/25								635.00	
03/06/25	PO L2500180 10 Paid Ck608672 PAYPAL			1091	ELAN FINANCIAL SERVICE		En 03/05/25	45.00-	590.00	CSTREIT
010-71200-554200-0 ON-LINE FEES & EXPENSES										
		99.02	20,000.00	0.00	0.00	20,099.02	9,637.68	52		
		0.00	10,461.34	0.00	0.00	0.00	9,637.68			
			258.38		0.00	10,461.34				
	Begin Balance: 02/28/25								9,896.06	
03/06/25	PO L2500180 1 Paid Ck608672 MICROSOFT			1091	ELAN FINANCIAL SERVICE		En 03/05/25	69.99-	9,826.07	CSTREIT
03/06/25	PO L2500180 2 Paid Ck608672 LINODE AKAMAI			1091	ELAN FINANCIAL SERVICE		En 03/05/25	12.00-	9,814.07	CSTREIT
03/06/25	PO L2500180 3 Paid Ck608672 DIGITAL OCEAN			1091	ELAN FINANCIAL SERVICE		En 03/05/25	24.76-	9,789.31	CSTREIT
03/06/25	PO L2500180 4 Paid Ck608672 FACEBOOK			1091	ELAN FINANCIAL SERVICE		En 03/05/25	24.71-	9,764.60	CSTREIT
03/06/25	PO L2500180 5 Paid Ck608672 AMAZON			1091	ELAN FINANCIAL SERVICE		En 03/05/25	2.64-	9,761.96	CSTREIT
04/04/25	PO L2500200 5 Paid Ck608690 LINODE AKAMAI			1091	ELAN FINANCIAL SERVICE		En 04/03/25	12.00-	9,749.96	CSTREIT
04/04/25	PO L2500200 6 Paid Ck608690 DIGITAL OCEAN			1091	ELAN FINANCIAL SERVICE		En 04/03/25	24.76-	9,725.20	CSTREIT
04/04/25	PO L2500200 7 Paid Ck608690 AMAZON			1091	ELAN FINANCIAL SERVICE		En 04/03/25	2.64-	9,722.56	CSTREIT
05/05/25	PO L2500210 7 Paid Ck608711 LINODE AKAMAI			1091	ELAN FINANCIAL SERVICE		En 05/02/25	12.00-	9,710.56	CSTREIT
05/05/25	PO L2500210 8 Paid Ck608711 DIGITALOCEAN			1091	ELAN FINANCIAL SERVICE		En 05/02/25	24.76-	9,685.80	CSTREIT
05/05/25	PO L2500210 9 Paid Ck608711 AMAZON			1091	ELAN FINANCIAL SERVICE		En 05/02/25	2.67-	9,683.13	CSTREIT
06/04/25	PO L2500221 4 Paid Ck608724 LINODE AKAMAI			1091	ELAN FINANCIAL SERVICE		En 06/02/25	18.04-	9,665.09	CSTREIT
06/04/25	PO L2500221 5 Paid Ck608724 DIGITALOCEAN			1091	ELAN FINANCIAL SERVICE		En 06/02/25	24.76-	9,640.33	CSTREIT
06/04/25	PO L2500221 7 Paid Ck608724 AMAZON			1091	ELAN FINANCIAL SERVICE		En 06/02/25	2.65-	9,637.68	CSTREIT
010-71200-564000-0 MACHINERY & EQUIPMENT										
		0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0		
		0.00	0.00	0.00	0.00	0.00	3,000.00			
			0.00		0.00	0.00				
010-71200-564101-0 SPECIAL PROJECTS										
		0.00	441,818.00	79,554.00-	0.00	362,264.00	362,264.00	0		
		0.00	0.00	0.00	0.00	0.00	362,264.00			
			0.00		0.00	0.00				

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

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
			Payable YTD	Expended YTD	YTD	YTD	Encumber	Reimbrsd YTD	Canceled	Unexpended				
				Expended Curr				Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction	Data/Comment					Vendor/Reference					Trans Amount	Trans Balance	User
010-71200-566103-0 REGIONAL MATER/REFERENCE														
			0.00	300.00		0.00		0.00	300.00	175.71	41			
			0.00	124.29		0.00		0.00	0.00	175.71				
				32.95				0.00	124.29					
Begin Balance: 02/28/25												208.66		
04/04/25	PO L2500199	2 Paid Ck608691	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES	En 04/03/25			26.47-		182.19	CSTREIT	
04/24/25	PO L2500209	1 Paid Ck608699	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES	En 04/23/25			6.48-		175.71	CSTREIT	
010-71200-566200-0 BOOKS, PUB/DIXIE														
			464.03	0.00		24,000.00		0.00	24,464.03	9,721.23	60			
			161.24	14,592.80		150.00		0.00	0.00	9,871.23				
				9,089.60				0.00	14,742.80					
Begin Balance: 02/28/25												18,960.83		
03/06/25	PO L2500184	1 Open	LIBRARY MATERIALS		JACKI005	JACKIE VOWELL				150.00-		18,810.83	CSTREIT	
03/06/25	PO L2500186	1 Paid Ck608679	LIBRARY MATERIALS		644	JUNIOR LIBRARY GUILD	En 03/06/25			4,312.24-		14,498.59	CSTREIT	
03/06/25	PO L2500187	1 Paid Ck608677	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En 03/06/25			121.04-		14,377.55	CSTREIT	
03/06/25	PO L2500187	2 Paid Ck608677	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En 03/06/25			18.67-		14,358.88	CSTREIT	
03/06/25	PO L2500187	3 Paid Ck608677	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En 03/06/25			19.92-		14,338.96	CSTREIT	
03/06/25	PO L2500187	4 Paid Ck608677	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En 03/06/25			40.81-		14,298.15	CSTREIT	
03/06/25	PO L2500188	2 Paid Ck608675	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES	En 03/06/25			195.07-		14,103.08	CSTREIT	
03/06/25	PO L2500188	3 Paid Ck608675	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES	En 03/06/25			248.73-		13,854.35	CSTREIT	
03/06/25	PO L2500188	4 Paid Ck608675	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES	En 03/06/25			18.13-		13,836.22	CSTREIT	
03/20/25	PO L2500191	1 Paid Ck608686	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En 03/19/25			31.02-		13,805.20	CSTREIT	
03/20/25	PO L2500191	2 Paid Ck608686	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En 03/19/25			493.57-		13,311.63	CSTREIT	
03/20/25	PO L2500193	1 Paid Ck608689	LIBRARY MATERIALS		JACKI005	JACKIE VOWELL	En 03/19/25			293.75-		13,017.88	CSTREIT	
04/04/25	PO L2500198	1 Paid Ck608693	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En 04/03/25			15.59-		13,002.29	CSTREIT	
04/04/25	PO L2500198	2 Paid Ck608693	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En 04/03/25			309.55-		12,692.74	CSTREIT	
04/04/25	PO L2500198	3 Paid Ck608693	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En 04/03/25			19.44-		12,673.30	CSTREIT	
04/04/25	PO L2500198	4 Paid Ck608693	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En 04/03/25			17.53-		12,655.77	CSTREIT	
04/04/25	PO L2500198	5 Paid Ck608693	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En 04/03/25			96.95-		12,558.82	CSTREIT	
04/04/25	PO L2500198	6 Paid Ck608693	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En 04/03/25			27.27-		12,531.55	CSTREIT	
04/04/25	PO L2500198	7 Paid Ck608693	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En 04/03/25			37.42-		12,494.13	CSTREIT	
04/04/25	PO L2500198	8 Paid Ck608693	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En 04/03/25			18.28-		12,475.85	CSTREIT	
04/04/25	PO L2500198	9 Paid Ck608693	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En 04/03/25			19.52-		12,456.33	CSTREIT	
04/04/25	PO L2500198	10 Paid Ck608693	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En 04/03/25			20.75-		12,435.58	CSTREIT	
04/24/25	PO L2500202	1 Paid Ck608702	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY	En 04/23/25			41.74-		12,393.84	CSTREIT	

Account No		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
010-71200-566200-0		BOOKS, PUB/DIXIE	Continued									
04/24/25	PO L2500202	2 Paid Ck608702	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		En 04/23/25	14.91-		12,378.93	CSTREIT	
04/24/25	PO L2500202	3 Paid Ck608702	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		En 04/23/25	16.88-		12,362.05	CSTREIT	
04/24/25	PO L2500202	4 Paid Ck608702	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		En 04/23/25	19.10-		12,342.95	CSTREIT	
04/24/25	PO L2500202	5 Paid Ck608702	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		En 04/23/25	20.84-		12,322.11	CSTREIT	
04/24/25	PO L2500202	6 Paid Ck608702	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		En 04/23/25	69.50-		12,252.61	CSTREIT	
04/24/25	PO L2500202	7 Paid Ck608702	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		En 04/23/25	356.89-		11,895.72	CSTREIT	
04/24/25	PO L2500202	8 Paid Ck608702	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		En 04/23/25	19.12-		11,876.60	CSTREIT	
04/24/25	PO L2500202	9 Paid Ck608702	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		En 04/23/25	19.12-		11,857.48	CSTREIT	
04/24/25	PO L2500202	10 Paid Ck608702	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		En 04/23/25	18.68-		11,838.80	CSTREIT	
04/24/25	PO L2500207	1 Paid Ck608705	LIBRARY MATERIALS	DAVID005	DAVID MATHER		En 04/23/25	40.80-		11,798.00	CSTREIT	
04/24/25	PO L2500208	1 Paid Ck608704	LIBRARY MATERIALS	515	MIDWEST TAPE LLC		En 04/23/25	936.97-		10,861.03	CSTREIT	
05/05/25	PO L2500210	2 Paid Ck608711	VISA CHARGES	1091	ELAN FINANCIAL SERVICE		En 05/02/25	159.00-		10,702.03	CSTREIT	
05/05/25	PO L2500210	11 Paid Ck608711	LIBERTAS NETWORK	1091	ELAN FINANCIAL SERVICE		En 05/02/25	82.96-		10,619.07	CSTREIT	
05/05/25	PO L2500211	1 Paid Ck608713	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		En 05/02/25	15.39-		10,603.68	CSTREIT	
05/05/25	PO L2500211	2 Paid Ck608713	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		En 05/02/25	20.23-		10,583.45	CSTREIT	
05/05/25	PO L2500211	3 Paid Ck608713	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		En 05/02/25	41.26-		10,542.19	CSTREIT	
05/05/25	PO L2500211	4 Paid Ck608713	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		En 05/02/25	14.92-		10,527.27	CSTREIT	
05/05/25	PO L2500211	5 Paid Ck608713	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		En 05/02/25	55.04-		10,472.23	CSTREIT	
05/16/25	PO L2500216	1 Paid Ck608720	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		En 05/15/25	28.59-		10,443.64	CSTREIT	
05/16/25	PO L2500216	2 Paid Ck608720	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		En 05/15/25	30.01-		10,413.63	CSTREIT	
05/16/25	PO L2500216	3 Paid Ck608720	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		En 05/15/25	14.44-		10,399.19	CSTREIT	
05/16/25	PO L2500216	4 Paid Ck608720	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		En 05/15/25	17.46-		10,381.73	CSTREIT	
05/16/25	PO L2500216	5 Paid Ck608720	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		En 05/15/25	31.88-		10,349.85	CSTREIT	
05/16/25	PO L2500216	6 Paid Ck608720	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		En 05/15/25	14.93-		10,334.92	CSTREIT	
05/16/25	PO L2500220	3 Paid Ck608718	LIBRARY MATERIALS	1268	AMAZON CAPITAL SERVICES		En 05/15/25	24.26-		10,310.66	CSTREIT	
05/16/25	PO L2500220	4 Paid Ck608718	LIBRARY MATERIALS	1268	AMAZON CAPITAL SERVICES		En 05/15/25	17.91-		10,292.75	CSTREIT	
06/04/25	PO L2500226	1 Paid Ck608730	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		En 06/02/25	48.08-		10,244.67	CSTREIT	
06/04/25	PO L2500226	2 Paid Ck608730	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		En 06/02/25	20.53-		10,224.14	CSTREIT	
06/04/25	PO L2500226	3 Paid Ck608730	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		En 06/02/25	22.66-		10,201.48	CSTREIT	
06/04/25	PO L2500226	4 Paid Ck608730	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		En 06/02/25	20.75-		10,180.73	CSTREIT	
06/04/25	PO L2500226	5 Paid Ck608730	LIBRARY MATERIALS	156	INGRAM BOOK COMPANY		En 06/02/25	59.40-		10,121.33	CSTREIT	
06/04/25	PO L2500227	5 Paid Ck608726	LIBRARY MATERIALS	1268	AMAZON CAPITAL SERVICES		En 06/02/25	222.74-		9,898.59	CSTREIT	
06/04/25	PO L2500227	6 Paid Ck608726	LIBRARY MATERIALS	1268	AMAZON CAPITAL SERVICES		En 06/02/25	158.38-		9,740.21	CSTREIT	
06/04/25	PO L2500227	7 Paid Ck608726	LIBRARY MATERIALS	1268	AMAZON CAPITAL SERVICES		En 06/02/25	18.98-		9,721.23	CSTREIT	

Account No		Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-566200-A DIXIE BOOK CARRYFORWARD											
			0.00	11,979.00	0.00	0.00	11,979.00	8,920.91	26		
			2,999.68	3,058.09	0.00	0.00	0.00	8,920.91			
				0.00		0.00	3,058.09				
010-71200-566300-0 BOOKS, PUB/GILCHRIST											
			0.00	0.00	20,000.00	0.00	20,000.00	6,282.22	69		
			699.30	13,774.73	0.00	56.95	0.00	6,282.22			
				4,756.01		36.95	13,717.78				
Begin Balance: 02/28/25										11,001.28	
03/04/25	Reimbursement	LOST BOOK - CITRUS CO. PUB LIB				Reference 99 1			21.95	11,023.23	KJERNIGA
03/06/25	PO L2500187	5 Paid Ck608677 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/06/25	34.76-	10,988.47	CSTREIT
03/06/25	PO L2500187	6 Paid Ck608677 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/06/25	18.67-	10,969.80	CSTREIT
03/06/25	PO L2500187	7 Paid Ck608677 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/06/25	103.80-	10,866.00	CSTREIT
03/06/25	PO L2500187	8 Paid Ck608677 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/06/25	59.83-	10,806.17	CSTREIT
03/20/25	PO L2500191	3 Paid Ck608686 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/19/25	920.26-	9,885.91	CSTREIT
03/20/25	PO L2500191	4 Paid Ck608686 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/19/25	133.05-	9,752.86	CSTREIT
03/20/25	PO L2500191	5 Paid Ck608686 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/19/25	55.80-	9,697.06	CSTREIT
03/20/25	PO L2500193	2 Paid Ck608689 LIBRARY MATERIALS			JACKI005	JACKIE VOWELL		En 03/19/25	293.75-	9,403.31	CSTREIT
04/04/25	PO L2500198	11 Paid Ck608693 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/03/25	17.72-	9,385.59	CSTREIT
04/04/25	PO L2500198	12 Paid Ck608693 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/03/25	26.84-	9,358.75	CSTREIT
04/04/25	PO L2500198	13 Paid Ck608693 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/03/25	20.07-	9,338.68	CSTREIT
04/04/25	PO L2500198	14 Paid Ck608693 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/03/25	33.34-	9,305.34	CSTREIT
04/04/25	PO L2500198	15 Paid Ck608693 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/03/25	54.33-	9,251.01	CSTREIT
04/24/25	PO L2500202	11 Paid Ck608702 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/23/25	75.74-	9,175.27	CSTREIT
04/24/25	PO L2500202	12 Paid Ck608702 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/23/25	22.26-	9,153.01	CSTREIT
04/24/25	PO L2500202	13 Paid Ck608702 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/23/25	154.71-	8,998.30	CSTREIT
04/24/25	PO L2500202	14 Paid Ck608702 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/23/25	19.12-	8,979.18	CSTREIT
04/24/25	PO L2500207	2 Paid Ck608705 LIBRARY MATERIALS			DAVID005	DAVID MATHER		En 04/23/25	13.60-	8,965.58	CSTREIT
05/05/25	PO L2500210	3 Paid Ck608711 EPOCH TIMES			1091	ELAN FINANCIAL SERVICE		En 05/02/25	159.00-	8,806.58	CSTREIT
05/05/25	PO L2500210	12 Paid Ck608711 LIBERTAS NETWORK			1091	ELAN FINANCIAL SERVICE		En 05/02/25	82.96-	8,723.62	CSTREIT
05/05/25	PO L2500211	6 Paid Ck608713 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 05/02/25	17.58-	8,706.04	CSTREIT
05/05/25	PO L2500211	7 Paid Ck608713 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 05/02/25	1,125.00-	7,581.04	CSTREIT
05/05/25	PO L2500211	8 Paid Ck608713 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 05/02/25	27.14-	7,553.90	CSTREIT
05/05/25	PO L2500211	9 Paid Ck608713 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 05/02/25	40.36-	7,513.54	CSTREIT
05/16/25	PO L2500216	7 Paid Ck608720 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 05/15/25	48.19-	7,465.35	CSTREIT
05/16/25	PO L2500216	8 Paid Ck608720 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 05/15/25	47.94-	7,417.41	CSTREIT

Account No		Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-566300-0 BOOKS, PUB/GILCHRIST Continued											
05/16/25	PO L2500216	9 Paid Ck608720 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 05/15/25	37.46-	7,379.95	CSTREIT
05/16/25	PO L2500216	10 Paid Ck608720 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 05/15/25	29.87-	7,350.08	CSTREIT
05/30/25	Reimbursement	LOST LIB BOOK - CHARLOTTE CO BOCC				Reference 101 1			15.00	7,365.08	KJERNIGA
06/04/25	PO L2500226	6 Paid Ck608730 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/02/25	79.72-	7,285.36	CSTREIT
06/04/25	PO L2500226	7 Paid Ck608730 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/02/25	35.25-	7,250.11	CSTREIT
06/04/25	PO L2500226	8 Paid Ck608730 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/02/25	834.05-	6,416.06	CSTREIT
06/04/25	PO L2500226	9 Paid Ck608730 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/02/25	20.50-	6,395.56	CSTREIT
06/04/25	PO L2500226	10 Paid Ck608730 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/02/25	21.54-	6,374.02	CSTREIT
06/04/25	PO L2500226	11 Paid Ck608730 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/02/25	39.98-	6,334.04	CSTREIT
06/04/25	PO L2500226	12 Paid Ck608730 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/02/25	35.73-	6,298.31	CSTREIT
06/04/25	PO L2500226	13 Paid Ck608730 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/02/25	16.09-	6,282.22	CSTREIT
010-71200-566300-A GILCHRIST BOOK CARRYFORW											
			0.00	3,988.00	0.00	0.00	3,988.00	3,988.00	0		
			0.00	0.00	0.00	0.00	0.00	3,988.00			
				0.00		0.00	0.00				
010-71200-566400-0 BOOK, PUB/LAFAYETTE											
			21.98	0.00	22,000.00	0.00	22,021.98	11,347.15	48		
			329.77	10,674.83	0.00	0.00	0.00	11,347.15			
				5,056.86		0.00	10,674.83				
Begin Balance: 02/28/25										16,404.01	
03/06/25	PO L2500183	1 Paid Ck608678 LIBRARY MATERIALS			515	MIDWEST TAPE LLC		En 03/06/25	52.48-	16,351.53	CSTREIT
03/06/25	PO L2500183	2 Paid Ck608678 LIBRARY MATERIALS			515	MIDWEST TAPE LLC		En 03/06/25	53.23-	16,298.30	CSTREIT
03/06/25	PO L2500187	9 Paid Ck608677 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/06/25	18.75-	16,279.55	CSTREIT
03/06/25	PO L2500187	10 Paid Ck608677 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/06/25	18.67-	16,260.88	CSTREIT
03/06/25	PO L2500187	11 Paid Ck608677 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/06/25	418.83-	15,842.05	CSTREIT
03/06/25	PO L2500187	12 Paid Ck608677 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/06/25	54.96-	15,787.09	CSTREIT
03/06/25	PO L2500187	13 Paid Ck608677 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/06/25	48.29-	15,738.80	CSTREIT
03/06/25	PO L2500187	14 Paid Ck608677 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/06/25	19.72-	15,719.08	CSTREIT
03/06/25	PO L2500188	1 Paid Ck608675 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 03/06/25	411.23-	15,307.85	CSTREIT
03/20/25	PO L2500190	2 Paid Ck608684 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 03/19/25	23.28-	15,284.57	CSTREIT
03/20/25	PO L2500190	3 Paid Ck608684 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 03/19/25	8.36-	15,276.21	CSTREIT
03/20/25	PO L2500191	6 Paid Ck608686 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/19/25	16.54-	15,259.67	CSTREIT
03/20/25	PO L2500191	7 Paid Ck608686 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/19/25	14.73-	15,244.94	CSTREIT
03/20/25	PO L2500191	8 Paid Ck608686 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/19/25	7.82-	15,237.12	CSTREIT

Account No		Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
		Payable YTD		YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended			
					Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD				
Date	Transaction	Data/Comment				Vendor/Reference			Trans	Amount	Trans	Balance User
010-71200-566400-0		BOOK, PUB/LAFAYETTE		Continued								
03/20/25	PO L2500191	9	Paid Ck608686	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/19/25	17.54-	15,219.58	CSTREIT
03/20/25	PO L2500191	10	Paid Ck608686	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/19/25	14.22-	15,205.36	CSTREIT
03/20/25	PO L2500191	11	Paid Ck608686	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/19/25	15.38-	15,189.98	CSTREIT
03/20/25	PO L2500191	12	Paid Ck608686	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/19/25	7.69-	15,182.29	CSTREIT
03/20/25	PO L2500192	1	Paid Ck608688	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 03/19/25	50.23-	15,132.06	CSTREIT
03/20/25	PO L2500193	3	Paid Ck608689	LIBRARY MATERIALS		JACKI005	JACKIE VOWELL		En 03/19/25	293.75-	14,838.31	CSTREIT
04/04/25	PO L2500197	1	Paid Ck608694	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 04/03/25	103.46-	14,734.85	CSTREIT
04/04/25	PO L2500197	2	Paid Ck608694	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 04/03/25	23.24-	14,711.61	CSTREIT
04/04/25	PO L2500198	16	Paid Ck608693	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/03/25	17.14-	14,694.47	CSTREIT
04/04/25	PO L2500198	17	Paid Ck608693	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/03/25	789.65-	13,904.82	CSTREIT
04/04/25	PO L2500198	18	Paid Ck608693	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/03/25	91.20-	13,813.62	CSTREIT
04/04/25	PO L2500198	19	Paid Ck608693	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/03/25	20.15-	13,793.47	CSTREIT
04/04/25	PO L2500198	20	Paid Ck608693	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/03/25	13.04-	13,780.43	CSTREIT
04/04/25	PO L2500198	21	Paid Ck608693	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/03/25	17.53-	13,762.90	CSTREIT
04/04/25	PO L2500198	22	Paid Ck608693	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/03/25	19.52-	13,743.38	CSTREIT
04/04/25	PO L2500198	23	Paid Ck608693	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/03/25	16.18-	13,727.20	CSTREIT
04/04/25	PO L2500198	24	Paid Ck608693	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/03/25	7.51-	13,719.69	CSTREIT
04/24/25	PO L2500202	15	Paid Ck608702	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/23/25	20.30-	13,699.39	CSTREIT
04/24/25	PO L2500202	16	Paid Ck608702	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/23/25	14.11-	13,685.28	CSTREIT
04/24/25	PO L2500202	17	Paid Ck608702	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/23/25	9.63-	13,675.65	CSTREIT
04/24/25	PO L2500202	18	Paid Ck608702	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/23/25	19.12-	13,656.53	CSTREIT
04/24/25	PO L2500202	19	Paid Ck608702	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/23/25	12.98-	13,643.55	CSTREIT
04/24/25	PO L2500207	3	Paid Ck608705	LIBRARY MATERIALS		DAVID005	DAVID MATHER		En 04/23/25	13.60-	13,629.95	CSTREIT
04/24/25	PO L2500208	2	Paid Ck608704	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 04/23/25	134.19-	13,495.76	CSTREIT
04/24/25	PO L2500208	3	Paid Ck608704	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 04/23/25	25.49-	13,470.27	CSTREIT
05/05/25	PO L2500210	4	Paid Ck608711	EPOCH TIMES		1091	ELAN FINANCIAL SERVICE		En 05/02/25	159.00-	13,311.27	CSTREIT
05/05/25	PO L2500210	13	Paid Ck608711	LIBERTAS NETWORK		1091	ELAN FINANCIAL SERVICE		En 05/02/25	82.96-	13,228.31	CSTREIT
05/05/25	PO L2500211	10	Paid Ck608713	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/02/25	7.85-	13,220.46	CSTREIT
05/05/25	PO L2500211	11	Paid Ck608713	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/02/25	15.54-	13,204.92	CSTREIT
05/05/25	PO L2500211	12	Paid Ck608713	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/02/25	14.50-	13,190.42	CSTREIT
05/05/25	PO L2500211	13	Paid Ck608713	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/02/25	44.37-	13,146.05	CSTREIT
05/05/25	PO L2500214	1	Paid Ck608714	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 05/02/25	42.73-	13,103.32	CSTREIT
05/05/25	PO L2500214	2	Paid Ck608714	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 05/02/25	51.73-	13,051.59	CSTREIT
05/16/25	PO L2500216	11	Paid Ck608720	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/15/25	162.63-	12,888.96	CSTREIT
05/16/25	PO L2500216	12	Paid Ck608720	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/15/25	77.71-	12,811.25	CSTREIT

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
			Payable YTD			Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
						Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction	Data/Comment					Vendor/Reference					Trans Amount	Trans Balance	User
010-71200-566400-0 BOOK, PUB/LAFAYETTE Continued														
05/16/25	PO L2500216	13 Paid Ck608720	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 05/15/25		947.19-	11,864.06	CSTREIT
05/16/25	PO L2500216	14 Paid Ck608720	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 05/15/25		7.53-	11,856.53	CSTREIT
05/16/25	PO L2500216	15 Paid Ck608720	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 05/15/25		18.94-	11,837.59	CSTREIT
05/16/25	PO L2500216	16 Paid Ck608720	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 05/15/25		107.09-	11,730.50	CSTREIT
05/16/25	PO L2500219	1 Paid Ck608722	LIBRARY MATERIALS				515	MIDWEST TAPE LLC		En 05/15/25		71.22-	11,659.28	CSTREIT
06/04/25	PO L2500221	11 Paid Ck608724	RIVERBEND				1091	ELAN FINANCIAL SERVICE		En 06/02/25		45.00-	11,614.28	CSTREIT
06/04/25	PO L2500225	1 Paid Ck608732	LIBRARY MATERIALS				515	MIDWEST TAPE LLC		En 06/02/25		42.73-	11,571.55	CSTREIT
06/04/25	PO L2500226	14 Paid Ck608730	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 06/02/25		35.13-	11,536.42	CSTREIT
06/04/25	PO L2500226	15 Paid Ck608730	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 06/02/25		15.44-	11,520.98	CSTREIT
06/04/25	PO L2500226	16 Paid Ck608730	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 06/02/25		7.60-	11,513.38	CSTREIT
06/04/25	PO L2500226	17 Paid Ck608730	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 06/02/25		7.60-	11,505.78	CSTREIT
06/04/25	PO L2500226	18 Paid Ck608730	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 06/02/25		13.49-	11,492.29	CSTREIT
06/04/25	PO L2500226	19 Paid Ck608730	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 06/02/25		39.35-	11,452.94	CSTREIT
06/04/25	PO L2500226	20 Paid Ck608730	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 06/02/25		7.90-	11,445.04	CSTREIT
06/04/25	PO L2500226	21 Paid Ck608730	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 06/02/25		7.90-	11,437.14	CSTREIT
06/04/25	PO L2500226	22 Paid Ck608730	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 06/02/25		18.14-	11,419.00	CSTREIT
06/04/25	PO L2500226	23 Paid Ck608730	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 06/02/25		16.93-	11,402.07	CSTREIT
06/04/25	PO L2500226	24 Paid Ck608730	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 06/02/25		14.94-	11,387.13	CSTREIT
06/04/25	PO L2500226	25 Paid Ck608730	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 06/02/25		39.98-	11,347.15	CSTREIT
010-71200-566400-A LAFAY-BOOK CARRYFORWARD														
					0.00	22,402.00	0.00	0.00	22,402.00	19,902.00	11			
					0.00	2,500.00	0.00	0.00	0.00	19,902.00				
						2,500.00		0.00	2,500.00					
Begin Balance: 02/28/25													22,402.00	
06/04/25	PO L2500222	1 Paid Ck608728	ONLINE STREAMING				1290	KANOPY		En 06/02/25		2,500.00-	19,902.00	CSTREIT
010-71200-566500-0 BOOKS, PUB/TAYLOR														
					0.00	0.00	13,554.00	0.00	13,554.00	9,129.07	33			
					681.22	4,424.93	0.00	0.00	0.00	9,129.07				
						2,656.24		0.00	4,424.93					
Begin Balance: 02/28/25													11,785.31	
03/06/25	PO L2500187	15 Paid Ck608677	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 03/06/25		18.66-	11,766.65	CSTREIT
03/06/25	PO L2500187	16 Paid Ck608677	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 03/06/25		362.33-	11,404.32	CSTREIT
03/06/25	PO L2500187	17 Paid Ck608677	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 03/06/25		19.48-	11,384.84	CSTREIT

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
		Prior Budget	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
				Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction	Data/Comment			Vendor/Reference					Trans	Amount	Trans Balance User
010-71200-566500-0		BOOKS, PUB/TAYLOR	Continued									
03/06/25	PO L2500187	18 Paid Ck608677	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/06/25		92.18-		11,292.66 CSTREIT
03/20/25	PO L2500191	13 Paid Ck608686	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/19/25		15.25-		11,277.41 CSTREIT
03/20/25	PO L2500191	14 Paid Ck608686	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/19/25		29.11-		11,248.30 CSTREIT
03/20/25	PO L2500191	15 Paid Ck608686	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/19/25		57.14-		11,191.16 CSTREIT
03/20/25	PO L2500191	16 Paid Ck608686	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 03/19/25		35.01-		11,156.15 CSTREIT
03/20/25	PO L2500193	4 Paid Ck608689	LIBRARY MATERIALS		JACKI005	JACKIE VOWELL		En 03/19/25		293.75-		10,862.40 CSTREIT
04/04/25	PO L2500198	25 Paid Ck608693	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/03/25		17.90-		10,844.50 CSTREIT
04/04/25	PO L2500198	26 Paid Ck608693	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/03/25		19.52-		10,824.98 CSTREIT
04/04/25	PO L2500198	27 Paid Ck608693	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/03/25		20.75-		10,804.23 CSTREIT
04/24/25	PO L2500202	20 Paid Ck608702	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/23/25		14.37-		10,789.86 CSTREIT
04/24/25	PO L2500202	21 Paid Ck608702	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/23/25		45.23-		10,744.63 CSTREIT
04/24/25	PO L2500202	22 Paid Ck608702	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/23/25		44.30-		10,700.33 CSTREIT
04/24/25	PO L2500202	23 Paid Ck608702	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/23/25		400.47-		10,299.86 CSTREIT
04/24/25	PO L2500202	24 Paid Ck608702	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/23/25		73.42-		10,226.44 CSTREIT
04/24/25	PO L2500202	25 Paid Ck608702	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 04/23/25		19.12-		10,207.32 CSTREIT
04/24/25	PO L2500207	4 Paid Ck608705	LIBRARY MATERIALS		DAVID005	DAVID MATHER		En 04/23/25		13.60-		10,193.72 CSTREIT
05/05/25	PO L2500210	5 Paid Ck608711	EPOCH TIMES		1091	ELAN FINANCIAL SERVICE		En 05/02/25		159.00-		10,034.72 CSTREIT
05/05/25	PO L2500210	10 Paid Ck608711	PERRY NEWS		1091	ELAN FINANCIAL SERVICE		En 05/02/25		65.00-		9,969.72 CSTREIT
05/05/25	PO L2500210	14 Paid Ck608711	LIBERTAS NETWORK		1091	ELAN FINANCIAL SERVICE		En 05/02/25		82.96-		9,886.76 CSTREIT
05/05/25	PO L2500211	14 Paid Ck608713	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/02/25		17.58-		9,869.18 CSTREIT
05/05/25	PO L2500211	15 Paid Ck608713	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/02/25		64.22-		9,804.96 CSTREIT
05/16/25	PO L2500216	17 Paid Ck608720	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/15/25		85.81-		9,719.15 CSTREIT
05/16/25	PO L2500216	18 Paid Ck608720	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/15/25		20.00-		9,699.15 CSTREIT
05/16/25	PO L2500216	19 Paid Ck608720	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/15/25		35.36-		9,663.79 CSTREIT
05/16/25	PO L2500216	20 Paid Ck608720	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/15/25		305.25-		9,358.54 CSTREIT
05/16/25	PO L2500216	21 Paid Ck608720	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/15/25		18.45-		9,340.09 CSTREIT
05/16/25	PO L2500216	22 Paid Ck608720	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 05/15/25		35.51-		9,304.58 CSTREIT
06/04/25	PO L2500226	26 Paid Ck608730	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/02/25		20.46-		9,284.12 CSTREIT
06/04/25	PO L2500226	27 Paid Ck608730	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/02/25		23.90-		9,260.22 CSTREIT
06/04/25	PO L2500226	28 Paid Ck608730	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/02/25		19.65-		9,240.57 CSTREIT
06/04/25	PO L2500226	29 Paid Ck608730	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/02/25		41.08-		9,199.49 CSTREIT
06/04/25	PO L2500226	30 Paid Ck608730	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/02/25		37.43-		9,162.06 CSTREIT
06/04/25	PO L2500227	4 Paid Ck608726	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 06/02/25		32.99-		9,129.07 CSTREIT

Account No		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									Trans Amount	Trans Balance	User
010-71200-566500-A TAYLOR-BOOK CARRYFORWARD												
		0.00	17,354.00		0.00	0.00	17,354.00	17,354.00	0			
		0.00		0.00	0.00	0.00	0.00	17,354.00				
				0.00		0.00	0.00					
010-71200-595010-0 RESERVE FOR CONTINGENCY												
		0.00	20,000.00		0.00	0.00	20,000.00	20,000.00	0			
		0.00		0.00	0.00	0.00	0.00	20,000.00				
				0.00		0.00	0.00					
Control: 71200	Total	1,757.13	944,991.00		0.00	0.00	946,748.13	615,434.60	35			
		15,387.82	331,220.48		150.00	56.95	0.00	615,584.60				
			120,751.84			36.95	331,313.53					
Fund: 010	Budgeted Total											
		1,757.13	944,991.00		0.00	0.00	946,748.13	615,434.60	35			
		15,387.82	331,220.48		150.00	56.95	0.00	615,584.60				
			120,751.84			36.95	331,313.53					
Fund: 010	Non-Budgeted Total											
		0.00	0.00		0.00	0.00	0.00	0.00	0			
		0.00	0.00		0.00	0.00	0.00	0.00				
			0.00			0.00	0.00					
Fund: 010	Total											
		1,757.13	944,991.00		0.00	0.00	946,748.13	615,434.60	35			
		15,387.82	331,220.48		150.00	56.95	0.00	615,584.60				
			120,751.84			36.95	331,313.53					
Final Budgeted		1,757.13	944,991.00		0.00	0.00	946,748.13	615,434.60	35			
		15,387.82	331,220.48		150.00	56.95	0.00	615,584.60				
			120,751.84			36.95	331,313.53					
Final Non-Budgeted		0.00	0.00		0.00	0.00	0.00	0.00	0			
		0.00	0.00		0.00	0.00	0.00	0.00				
			0.00			0.00	0.00					
Final Total		1,757.13	944,991.00		0.00	0.00	946,748.13	615,434.60	35			
		15,387.82	331,220.48		150.00	56.95	0.00	615,584.60				
			120,751.84			36.95	331,313.53					

Three Rivers Regional Library System

Account Id	Account Description	2025
Assets		
010-101400	AMERIS- CASH IN BANK	496,897.30
010-101402	AMERIS SAV #12118577	105,296.43
010-101404	AMERIS SAV #12118569	30,038.76
010-101405	AMERIS SAV #12118585	1,572.15
010-151040	SBA INVESTMENT	19,387.30
Total Assets		653,191.94
Liabilities & Fund Balance		
010-202000	ACCOUNTS PAYABLE	4,696.20
010-218100	ACCRUED & WITHHELD FICA	0.00
010-218110	FEDERAL WITHHOLDING	0.00
010-218115	FLORIDA COMBINED LIFE INS	66.73
010-218121	STANDARD DENTAL	599.29
010-218122	STANDARD VISION	18.79
010-218127	HEALTH INSURANCE	13,765.55
010-218146	FLORIDA DEFERRED COMP	1,350.00
010-218147	COLONIAL	250.73
010-218152	STANDARD LIFE INSURANCE	69.65
010-218190	RETIREMENT	-189.05
Total Liabilities		20,627.89
010-241000	BUDGET FUND BALANCE	-10,390.32
010-241100	EXPENDITURE BUDGET CONTRL	5,603,865.00
010-241200	REVENUE BUDGET CONTROL	-5,603,865.00
010-243000	ENCUMBRANCE CONTROL	12,762.57
010-245000	RESERVE FOR ENCUMBRANCE	-12,762.57
010-271000	FUND BALANCE-PRIOR YEAR	514,919.64
Total		504,529.32
Revenue		459,198.26
Less Expenses		331,163.53
Net		128,034.73
Total Fund Balance		632,564.05
Total Liabilities & Fund Balance		653,191.94

FUND 010 0.00

BALANCE SHEET

AS OF: 06/05/2025

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

	BUDGET	YTD	\$ DIFF	% of Budget
REVENUES				
State grant	347,705.00	367,419.00	19,714.00	106%
County grants-books	79,554.00	79,554.00	-	100%
Other	15,000.00	12,225.26	(2,774.74)	82%
Total revenues	442,259.00	459,198.26	16,939.26	104%
Carryover amount	502,732.00			
Total	944,991.00	459,198.26		
EXPENDITURES				
Personal services:				
Executive salary	63,877.00	41,765.61	(22,111.39)	65%
Regular salaries	123,781.00	80,933.69	(42,847.31)	65%
FICA	14,356.00	9,067.27	(5,288.73)	63%
Retirement	25,578.00	16,723.92	(8,854.08)	65%
Life and health insurance	35,894.00	23,993.12	(11,900.88)	67%
Workers compensation	600.00	531.14	(68.86)	89%
Total personal services	264,086.00	173,014.75	(91,071.25)	66%
Operating:				
Admin & financial services	25,000.00	16,666.64	(8,333.36)	67%
Legal services	3,500.00	3,000.00	(500.00)	86%
Online catalog	2,420.00	2,420.00	-	100%
Drug screening	150.00	-	(150.00)	0%
EDP maintenance & licenses	1,500.00	-	(1,500.00)	0%
Accounting & auditing	9,900.00	-	(9,900.00)	0%
Travel & per diem	3,500.00	650.58	(2,849.42)	19%
Postage	100.00	51.77	(48.23)	52%
Dilli Interlibrary loan	5,000.00	5,235.06	235.06	105%
Communications & telephone	13,000.00	6,190.66	(6,809.34)	48%
Lease office space	12,000.00	12,000.00	-	100%
Rental & leases	100.00	-	(100.00)	0%
Insurance	12,244.00	12,244.00	-	100%
Repair and maintenance	850.00	420.00	(430.00)	49%
Printing	2,500.00	1,722.50	(777.50)	69%
Other current charges	100.00	-	(100.00)	0%
Office supplies	1,200.00	762.78	(437.22)	64%
Library supplies	1,000.00	334.21	(665.79)	33%
Lib supply/youth/prog/dix	3,000.00	1,045.71	(1,954.29)	35%
Operating supplies	700.00	657.58	(42.42)	94%
Oper supp/fuel & lub	2,000.00	1,546.20	(453.80)	77%
Oper supp/equip < \$5000	6,000.00	1,482.23	(4,517.77)	25%
Membership, dues & training	2,500.00	2,349.00	(151.00)	94%

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

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

Circulation & Service Statistics:

2nd Quarter (JAN, FEB, MAR)

Circulation Statistics 2025

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

Circulation Statistics 2024

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

Circulation Statistics 2023

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

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

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

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

TRRL STATISTICS -- Jan, Feb, Mar 2025

Adult Programs				Young Adult Programs			Children's Programs		
	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance
Dixie	76	1	704	0	0	0	1	0	90
Gilchrist	9	1	170	5	0	34	48	3	1125
Lafayette	10	9	16	1	1	2	9	3	71
Taylor	27	5	224	0	0	0	28	2	963
TOTAL	122	16	1,114	6	1	36	86	8	2,249

TRRL STATISTICS -- Jan, Feb, Mar 2024

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

TRRL STATISTICS -- Jan, Feb, Mar 2023

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

OVERDUES 2025

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

Overdues by Days Overdue

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

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

OVERDUES 2024					
	DIX	GIL	LAF	TAY	TOTAL
BOOKS	353	664	628	2502	4147
AUDIO	3	6	6	29	44
DVD	117	159	123	419	818
TOTAL	473	829	757	2950	5009

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

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

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

BOARD MEETING AGENDA

September 11, 2025

Thursday 3:00 PM

Taylor County Public Library

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

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

- III. ANNUAL PLAN OF SERVICE FY2026

- IV. LONG RANGE PLAN OF SERVICE 2025-2030

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

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

Mark Your Calendar



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

Board Members:

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

Guests:

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

Staff Members:

Dale Collum
Jill McMillan
Cheryl Pulliam

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

I. APPROVAL OF MINUTES

March 13, 2025

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

II. FINANCIAL REPORT

A. FY 2025 BUDGET

Mr. Collum presented the budget update for review

1. APPROVAL OF FY2025 BILLS

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

III. DIRECTOR'S REPORT

A. STATE LIBRARY AID BUDGET UPDATE

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

B. FLORIDA COMMISSION ON ETHICS

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

C. STATISTICS

Statistics were reviewed.

D. LIBRARY MANAGERS UPDATE

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

E. BUDGET WORKSHOP SCHEDULE

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

BOARD MEETING
JUNE 12, 2025
PAGE 2 OF 2

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

CHAIRPERSON _____ DATE _____



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

Board Members:

Dale Croft
David O'Steen (called in)

Guests:

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

Staff Members:

Dale Collum
Jill McMillan
Cheryl Pulliam

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

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

Meeting adjourned at 3:10 PM.

CHAIRPERSON _____ DATE _____

Account Range: First to ZZZ-ZZZZZZ Include Zero Activity Accounts: No
Current Date Range: 10/01/24 to 09/05/25 Year To Date As Of: 09/05/25
Anticipated = Adopted + Amended Excess/Deficit = YTD Revenue - Anticip. + Cancel % Realized = YTD Revenue / (Anticip. - Cancel) (for accounts w/Anticip.)

Account Id	Description	Adopted	Anticipated	YTD Revenue
010-334710	AID TO LIBRARY/GILCHRIST	20,000.00	20,000.00	20,000.00
010-334720	AID TO LIBRARY/DIXIE	24,000.00	24,000.00	24,000.00
010-334730	AID TO LIBRARY/LAFAYETTE	22,000.00	22,000.00	22,000.00
010-334735	AID TO LIBRARY/TAYLOR	13,554.00	13,554.00	13,554.00
010-334790	REGIONAL LIBRARY GRANT	347,705.00	347,705.00	367,419.00
010-361100	INT ON INVESTMENTS	12,500.00	12,500.00	19,074.47
010-369900	MISCELLANEOUS REVENUE	2,500.00	2,500.00	1,311.70
010-399900	BALANCE FORWARD (BUDGET)	502,732.00	502,732.00	0.00
Anticipated Total		944,991.00	944,991.00	467,359.17
Unanticipated Total		0.00	0.00	0.00
Fund Total		944,991.00	944,991.00	467,359.17
Final Total		944,991.00	944,991.00	467,359.17

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 09/05/25
Skip Zero Activity: Yes

NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 5.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 5 have been EXCLUDED.

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
010-71200-000000-0	THREE RIVERS REGIONAL LIB							
010-71200-511000-0	EXECUTIVE SALARIES	63,877.00	0.00	0.00	58,963.21	0.00	4,913.79	92
010-71200-512000-0	REGULAR SALARIES	123,781.00	0.00	0.00	114,259.34	0.00	9,521.66	92
010-71200-521000-0	FICA	14,356.00	0.00	0.00	12,781.56	0.00	1,574.44	89
010-71200-522000-0	RETIREMENT CONTRIBUTIONS	25,578.00	0.00	0.00	23,754.59	0.00	1,823.41	93
010-71200-523000-0	LIFE & HEALTH INSURANCE	35,894.00	0.00	0.00	36,272.12	0.00	378.12	101
010-71200-524000-0	WORKERSâ€™ COMPENSATION	600.00	0.00	0.00	531.14	0.00	68.86	89
010-71200-531100-0	ADMIN & FINANCIAL SVCS	25,000.00	0.00	0.00	24,999.96	0.00	0.04	100
010-71200-531200-0	LEGAL SERVICES	3,500.00	0.00	0.00	3,000.00	0.00	500.00	86
010-71200-531281-0	ONLINE CATALOGUE	2,420.00	0.00	0.00	2,420.00	0.00	0.00	100
010-71200-531370-0	PROF SVCS / DRUG SCREEN	150.00	0.00	0.00	0.00	0.00	150.00	0
010-71200-531500-0	EDP MAINTENANCE & LICENS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
010-71200-532000-0	ACCOUNTING & AUDITING	9,900.00	0.00	0.00	9,600.00	0.00	300.00	97
010-71200-540000-0	TRAVEL & PER DIEM	3,500.00	0.00	0.00	650.58	0.00	2,849.42	19
010-71200-541200-0	POSTAGE	100.00	0.00	0.00	51.77	0.00	48.23	52
010-71200-541202-0	DILLI INTERLIBRARY LOAN	5,000.00	0.00	0.00	5,235.06	0.00	235.06	105
010-71200-541300-0	COMMUNICATIONS/TELEPHONE	13,000.00	0.00	0.00	8,072.27	0.00	4,927.73	62
010-71200-544000-0	LEASE OFFICE SPACE	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100
010-71200-544100-0	RENTAL & LEASES	100.00	0.00	0.00	0.00	0.00	100.00	0
010-71200-545000-0	INSURANCE	12,244.00	0.00	0.00	12,244.00	0.00	0.00	100
010-71200-546000-0	REPAIR & MAINTENANCE	850.00	0.00	0.00	699.90	0.00	150.10	82
010-71200-547000-0	PRINTING	2,500.00	0.00	0.00	1,868.30	0.00	631.70	75
010-71200-549000-0	OTHER CURRENT CHARGES	100.00	0.00	0.00	0.00	0.00	100.00	0
010-71200-551000-0	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,211.74	0.00	11.74	101
010-71200-551100-0	LIBRARY SUPPLIES	1,000.00	0.00	0.00	739.67	0.00	260.33	74
010-71200-551200-0	LIB SUPPLY/YOUTH/PROG/DIX	3,000.00	0.00	0.00	1,332.16	0.00	1,667.84	44
010-71200-552000-0	OPERATING SUPPLIES	700.00	0.00	0.00	3,447.55	0.00	2,747.55	493
010-71200-552110-0	OPER SUPP/FUEL & LUBE	2,000.00	0.00	0.00	1,719.63	0.00	280.37	86
010-71200-552410-0	OPER SUPP/EQUIP<\$5,000	6,000.00	0.00	0.00	5,392.60	0.00	607.40	90
010-71200-554100-0	MEMBERSHIP, DUES & TRAIN	2,500.00	0.00	0.00	2,349.00	0.00	151.00	94
010-71200-554110-0	MEETING/WORKSHOP REGIST	800.00	0.00	0.00	300.00	0.00	500.00	38
010-71200-554200-0	ON-LINE FEES & EXPENSES	20,000.00	0.00	0.00	13,316.86	0.00	6,683.14	67
010-71200-564000-0	MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
010-71200-564101-0	SPECIAL PROJECTS	362,264.00	0.00	0.00	0.00	0.00	362,264.00	0
010-71200-564101-A	SPECIAL PROJECTS-DIXIE	1,000.00	0.00	0.00	49.99	0.00	950.01	5

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
010-71200-564101-B	SPECIAL PROJ.- GILCHRIST	1,000.00	0.00	0.00	537.93	0.00	462.07	54
010-71200-564101-C	SPECIAL PROJ.- LAFAYETTE	1,000.00	0.00	0.00	333.87	0.00	666.13	33
010-71200-564101-D	SPECIAL PROJ.- TAYLOR	1,000.00	0.00	0.00	513.00	0.00	487.00	51
010-71200-566100-0	REGIONAL LIBRARY MATERIA	27,000.00	0.00	0.00	28,374.96	0.00	1,374.96	105
010-71200-566103-0	REGIONAL MATER/REFERENCE	300.00	0.00	0.00	174.29	0.00	125.71	58
010-71200-566200-0	BOOKS, PUB/DIXIE	24,000.00	0.00	150.00	17,148.35	0.00	6,701.65	72
010-71200-566200-A	DIXIE BOOK CARRYFORWARD	11,979.00	0.00	0.00	6,977.77	0.00	5,001.23	58
010-71200-566300-0	BOOKS, PUB/GILCHRIST	20,000.00	0.00	0.00	16,832.26	0.00	3,167.74	84
010-71200-566300-A	GILCHRIST BOOK CARRYFORW	3,988.00	0.00	0.00	0.00	0.00	3,988.00	0
010-71200-566400-0	BOOK, PUB/LAFAYETTE	22,000.00	0.00	0.00	14,091.49	0.00	7,908.51	64
010-71200-566400-A	LAFAY-BOOK CARRYFORWARD	22,402.00	0.00	0.00	10,268.73	0.00	12,133.27	46
010-71200-566500-0	BOOKS, PUB/TAYLOR	13,554.00	0.00	0.00	6,035.41	0.00	7,518.59	45
010-71200-566500-A	TAYLOR-BOOK CARRYFORWARD	17,354.00	0.00	0.00	0.00	0.00	17,354.00	0
010-71200-595010-0	RESERVE FOR CONTINGENCY	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
Control: 71200	Total	944,991.00	0.00	150.00	458,551.06	0.00	486,289.94	49
Fund: 010	Budgeted Total	944,991.00	0.00	150.00	458,551.06	0.00	486,289.94	49
Fund: 010	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 010	Total	944,991.00	0.00	150.00	458,551.06	0.00	486,289.94	49
Final Budgeted		944,991.00	0.00	150.00	458,551.06	0.00	486,289.94	49
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		944,991.00	0.00	150.00	458,551.06	0.00	486,289.94	49

Range: First to Last

P.O. Type: All

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

Include Non-Budgeted: Y

Include Revenue: Y

Prior Year Only: N

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

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

* Means Prior Year Line

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 09/05/25
Current Period: 06/05/25 to 09/05/25 Skip Zero Activity: Yes

Audit Report Type: Standard

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

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-000000-0	THREE RIVERS REGIONAL LIB									
010-71200-511000-0	EXECUTIVE SALARIES									
		0.00	63,877.00	0.00	0.00	63,877.00	4,913.79	92		
		0.00	58,963.21	0.00	0.00	0.00	4,913.79			
			17,197.60		0.00	58,963.21				
	Begin Balance: 06/05/25								22,111.39	
06/10/25	Expenditure PPE06092025			Reference	458 1		2,456.80-		19,654.59	THALE
06/24/25	Expenditure PPE 06232025			Reference	461 1		2,456.80-		17,197.79	THALE
07/08/25	Expenditure PPE 07072025			Reference	463 1		2,456.80-		14,740.99	THALE
07/22/25	Expenditure PPE 07212025			Reference	465 1		2,456.80-		12,284.19	THALE
08/05/25	Expenditure PPE 08042025			Reference	467 1		2,456.80-		9,827.39	THALE
08/19/25	Expenditure PPE 08182025			Reference	471 1		2,456.80-		7,370.59	THALE
08/26/25	Expenditure PPE 09012025			Reference	473 1		2,456.80-		4,913.79	THALE
010-71200-512000-0	REGULAR SALARIES									
		0.00	123,781.00	0.00	0.00	123,781.00	9,521.66	92		
		0.00	114,259.34	0.00	0.00	0.00	9,521.66			
			33,325.65		0.00	114,259.34				
	Begin Balance: 06/05/25								42,847.31	
06/10/25	Expenditure PPE06092025			Reference	458 2		4,760.81-		38,086.50	THALE
06/24/25	Expenditure PPE 06232025			Reference	461 2		4,760.81-		33,325.69	THALE
07/08/25	Expenditure PPE 07072025			Reference	463 2		4,760.81-		28,564.88	THALE
07/22/25	Expenditure PPE 07212025			Reference	465 2		4,760.81-		23,804.07	THALE
08/05/25	Expenditure PPE 08042025			Reference	467 2		4,760.80-		19,043.27	THALE
08/19/25	Expenditure PPE 08182025			Reference	471 2		4,760.81-		14,282.46	THALE
08/26/25	Expenditure PPE 09012025			Reference	473 2		4,760.80-		9,521.66	THALE

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

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
010-71200-523000-0	LIFE & HEALTH INSURANCE			Continued						
08/26/25	Expenditure PPE 09012025			Reference	473	5		3,281.33-	378.12-	THALE
010-71200-524000-0	WORKERSâ€™ COMPENSATION									
		0.00	600.00	0.00	0.00	600.00	68.86	89		
		544.49	531.14	0.00	0.00	0.00	68.86			
			0.00		0.00	531.14				
010-71200-531100-0	ADMIN & FINANCIAL SVCS									
		0.00	25,000.00	0.00	0.00	25,000.00	0.04	100		
		0.00	24,999.96	0.00	0.00	0.00	0.04			
			8,333.32		0.00	24,999.96				
	Begin Balance: 06/05/25								8,333.36	
06/09/25	PO L2500001 8 Paid Ck608734 CLERK BUDGET REQUEST			13-001	TODD NEWTON,	CLERK OF COURT	En 06/06/25	2,083.33-	6,250.03	CSTREIT
07/11/25	PO L2500001 9 Paid Ck608754 CLERK BUDGET REQUEST			13-001	TODD NEWTON,	CLERK OF COURT	En 07/10/25	2,083.33-	4,166.70	CSTREIT
08/13/25	PO L2500001 10 Paid Ck608769 CLERK BUDGET REQUEST			13-001	TODD NEWTON,	CLERK OF COURT	En 08/13/25	2,083.33-	2,083.37	CSTREIT
09/05/25	PO L2500001 11 Paid Ck608784 CLERK BUDGET REQUEST			13-001	TODD NEWTON,	CLERK OF COURT	En 09/03/25	2,083.33-	0.04	CSTREIT
010-71200-531200-0	LEGAL SERVICES									
		0.00	3,500.00	0.00	0.00	3,500.00	500.00	86		
		0.00	3,000.00	0.00	0.00	0.00	500.00			
			0.00		0.00	3,000.00				
010-71200-531281-0	ONLINE CATALOGUE									
		0.00	2,420.00	0.00	0.00	2,420.00	0.00	100		
		0.00	2,420.00	0.00	0.00	0.00	0.00			
			0.00		0.00	2,420.00				
010-71200-531370-0	PROF SVCS / DRUG SCREEN									
		0.00	150.00	0.00	0.00	150.00	150.00	0		
		0.00	0.00	0.00	0.00	0.00	150.00			
			0.00		0.00	0.00				
010-71200-531500-0	EDP MAINTENANCE & LICENS									
		0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0		
		0.00	0.00	0.00	0.00	0.00	1,500.00			
			0.00		0.00	0.00				

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-532000-0	ACCOUNTING & AUDITING									
		0.00	9,900.00	0.00	0.00	9,900.00	300.00	97		
		0.00	9,600.00	0.00	0.00	0.00	300.00			
			9,600.00		0.00	9,600.00				
	Begin Balance: 06/05/25								9,900.00	
06/12/25	PO L2500010 1 Paid Ck608735 BALANCE FRWD-FINANCIAL AUDIT JAMES005 JAMES MOORE & CO						En 06/10/25	9,600.00-	300.00	CSTREIT
010-71200-540000-0	TRAVEL & PER DIEM									
		0.00	3,500.00	0.00	0.00	3,500.00	2,849.42	19		
		0.00	650.58	0.00	0.00	0.00	2,849.42			
			0.00		0.00	650.58				
	Begin Balance: 06/05/25								2,849.42	
06/12/25	PO L2500203 1 Void Ck608707 TRAVEL T1105 ELI ANTHONY							61.95 **	2,849.42	KMCCAGH
06/12/25	PO L2500203 1 Paid Ck608736 TRAVEL T1105 ELI ANTHONY						En 04/23/25	61.95-*	2,849.42	CSTREIT
06/12/25	PO L2500212 1 Void Ck608715 TRAVEL T1105 ELI ANTHONY							227.50 **	2,849.42	KMCCAGH
06/12/25	PO L2500212 1 Paid Ck608736 TRAVEL T1105 ELI ANTHONY						En 05/02/25	227.50-*	2,849.42	CSTREIT
010-71200-541200-0	POSTAGE									
		0.00	100.00	0.00	0.00	100.00	48.23	52		
		0.00	51.77	0.00	0.00	0.00	48.23			
			0.00		0.00	51.77				
010-71200-541202-0	DILLI INTERLIBRARY LOAN									
		0.00	5,000.00	0.00	0.00	5,000.00	235.06-	105		
		0.00	5,235.06	0.00	0.00	0.00	235.06-			
			0.00		0.00	5,235.06				
010-71200-541300-0	COMMUNICATIONS/TELEPHONE									
		876.69	13,000.00	0.00	0.00	13,876.69	4,927.73	64		
		0.00	8,948.96	0.00	0.00	0.00	4,927.73			
			2,758.30		0.00	8,948.96				
	Begin Balance: 06/05/25								7,686.03	
07/03/25	PO L2500237 6 Paid Ck608749 VESTA 1091 ELAN FINANCIAL SERVICE						En 07/02/25	40.60-	7,645.43	CSTREIT
07/03/25	PO L2500237 10 Paid Ck608749 VAST 1091 ELAN FINANCIAL SERVICE						En 07/02/25	12.51-	7,632.92	CSTREIT
07/03/25	PO L2500237 11 Paid Ck608749 EM3 1091 ELAN FINANCIAL SERVICE						En 07/02/25	174.72-	7,458.20	CSTREIT
07/03/25	PO L2500240 1 Paid Ck608748 INTERNET 1035 WINDSTREAM CORPORATION						En 07/02/25	230.01-	7,228.19	CSTREIT
07/18/25	PO L2500242 1 Paid Ck608755 PHONE 1035 WINDSTREAM CORPORATION						En 07/18/25	248.42-	6,979.77	CSTREIT
08/04/25	PO L2500248 5 Paid Ck608762 VESTA 1091 ELAN FINANCIAL SERVICE						En 07/30/25	40.60-	6,939.17	CSTREIT

Account No		Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
		Payable YTD	Expended YTD	Expended Curr	Encumber	YTD	Reimbrsd YTD	Canceled	Unexpended			
							Reimbrsd Curr	Pd/Chrgd YTD				
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount		Trans Balance	User
010-71200-541300-0		COMMUNICATIONS/TELEPHONE			Continued							
08/04/25	PO L2500248	8 Paid Ck608762	EM3		1091	ELAN FINANCIAL SERVICE		En 08/04/25	1,735.67-		5,203.50	CSTREIT
08/14/25	PO L2500258	1 Paid Ck608770	LIBRARY MATERIALS		1035	WINDSTREAM CORPORATION		En 08/14/25	229.98-		4,973.52	CSTREIT
09/05/25	PO L2500266	7 Paid Ck608785	VESTA		1091	ELAN FINANCIAL SERVICE		En 09/04/25	40.60-		4,932.92	CSTREIT
09/05/25	PO L2500266	8 Paid Ck608785	VAST CONFERENCE		1091	ELAN FINANCIAL SERVICE		En 09/04/25	5.19-		4,927.73	CSTREIT
010-71200-544000-0		LEASE OFFICE SPACE										
			0.00	12,000.00	0.00	0.00	12,000.00	0.00	100			
			0.00	12,000.00	0.00	0.00	0.00	0.00				
				0.00		0.00	12,000.00					
010-71200-544100-0		RENTAL & LEASES										
			0.00	100.00	0.00	0.00	100.00	100.00	0			
			0.00	0.00	0.00	0.00	0.00	100.00				
				0.00		0.00	0.00					
010-71200-545000-0		INSURANCE										
			0.00	12,244.00	0.00	0.00	12,244.00	0.00	100			
			9,794.00	12,244.00	0.00	0.00	0.00	0.00				
				0.00		0.00	12,244.00					
010-71200-546000-0		REPAIR & MAINTENANCE										
			0.00	850.00	0.00	0.00	850.00	150.10	82			
			0.00	699.90	0.00	0.00	0.00	150.10				
				279.90		0.00	699.90					
Begin Balance: 06/05/25											430.00	
06/23/25	PO L2500230	1 Paid Ck608737	CARPET CLEANING		1068	PROFESSIONAL CARPET CARE		En 06/23/25	279.90-		150.10	CSTREIT
010-71200-547000-0		PRINTING										
			31.00	2,500.00	0.00	0.00	2,531.00	631.70	75			
			166.43	1,899.30	0.00	0.00	0.00	631.70				
				176.80		0.00	1,899.30					
Begin Balance: 06/05/25											808.50	
06/23/25	PO L2500233	1 Paid Ck608745	NOTICE		RIVER005	RIVERBEND NEWS/ C&E PUBLISHING		En 06/23/25	53.40-		755.10	CSTREIT
08/04/25	PO L2500248	9 Paid Ck608762	DIXIE CO ADVOCATE		1091	ELAN FINANCIAL SERVICE		En 08/04/25	70.00-		685.10	CSTREIT
09/02/25	PO L2500262	1 Paid Ck608782	NOTICES		RIVER005	RIVERBEND NEWS/ C&E PUBLISHING		En 09/02/25	53.40-		631.70	CSTREIT

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

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

Account No		Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
010-71200-554100-0 MEMBERSHIP, DUES & TRAIN											
			0.00	2,500.00	0.00	0.00	2,500.00	151.00	94		
			0.00	2,349.00	0.00	0.00	0.00	151.00			
				0.00		0.00	2,349.00				
010-71200-554110-0 MEETING/WORKSHOP REGIST											
			0.00	800.00	0.00	0.00	800.00	500.00	38		
			0.00	300.00	0.00	0.00	0.00	500.00			
				90.00		0.00	300.00				
Begin Balance: 06/05/25										590.00	
08/04/25	PO L2500249 1 Paid Ck608767	ANNUAL MEETING			45	NEFLIN, INC		En 08/04/25	45.00-	545.00	CSTREIT
08/04/25	PO L2500249 2 Paid Ck608767	ANNUAL MEETING			45	NEFLIN, INC		En 08/04/25	45.00-	500.00	CSTREIT
010-71200-554200-0 ON-LINE FEES & EXPENSES											
			99.02	20,000.00	0.00	0.00	20,099.02	6,683.14	67		
			0.00	13,415.88	0.00	0.00	0.00	6,683.14			
				2,954.54		0.00	13,415.88				
Begin Balance: 06/05/25										9,637.68	
06/23/25	PO L2500229 1 Paid Ck608741	SUBSCRIPTION			45	NEFLIN, INC		En 06/23/25	442.50-	9,195.18	CSTREIT
07/03/25	PO L2500237 3 Paid Ck608749	DIGITAL OCEAN			1091	ELAN FINANCIAL SERVICE		En 07/02/25	24.76-	9,170.42	CSTREIT
07/03/25	PO L2500237 4 Paid Ck608749	LINODE AKAMAI			1091	ELAN FINANCIAL SERVICE		En 07/02/25	21.50-	9,148.92	CSTREIT
07/03/25	PO L2500237 5 Paid Ck608749	AMAZON			1091	ELAN FINANCIAL SERVICE		En 07/02/25	2.66-	9,146.26	CSTREIT
07/03/25	PO L2500237 13 Paid Ck608749	GODADDY			1091	ELAN FINANCIAL SERVICE		En 07/02/25	215.80-	8,930.46	CSTREIT
08/04/25	PO L2500248 7 Paid Ck608762	SENDINBLUE			1091	ELAN FINANCIAL SERVICE		En 08/04/25	313.00-	8,617.46	CSTREIT
08/04/25	PO L2500248 10 Paid Ck608762	PAGEFREEZER FEE			1091	ELAN FINANCIAL SERVICE		En 08/04/25	54.00-	8,563.46	CSTREIT
08/04/25	PO L2500248 11 Paid Ck608762	SENDINBLUE FEE			1091	ELAN FINANCIAL SERVICE		En 08/04/25	6.26-	8,557.20	CSTREIT
08/04/25	PO L2500250 1 Paid Ck608768	ELIBRARY LICENCE			MOMET005	MOMETRIX MEDIA LLC		En 08/04/25	1,899.00-	6,658.20	CSTREIT
09/05/25	PO L2500266 1 Paid Ck608785	SENDINBLUE CREDIT			1091	ELAN FINANCIAL SERVICE		En 09/04/25	313.00	6,971.20	CSTREIT
09/05/25	PO L2500266 3 Paid Ck608785	ADOBE			1091	ELAN FINANCIAL SERVICE		En 09/04/25	239.88-	6,731.32	CSTREIT
09/05/25	PO L2500266 4 Paid Ck608785	LINODE AKAMAI			1091	ELAN FINANCIAL SERVICE		En 09/04/25	21.50-	6,709.82	CSTREIT
09/05/25	PO L2500266 5 Paid Ck608785	DIGITAL OCEAN			1091	ELAN FINANCIAL SERVICE		En 09/04/25	24.02-	6,685.80	CSTREIT
09/05/25	PO L2500266 6 Paid Ck608785	AMAZON			1091	ELAN FINANCIAL SERVICE		En 09/04/25	2.66-	6,683.14	CSTREIT
010-71200-564000-0 MACHINERY & EQUIPMENT											
			0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0		
			0.00	0.00	0.00	0.00	0.00	3,000.00			
				0.00		0.00	0.00				

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-564101-0	SPECIAL PROJECTS	0.00	441,818.00	79,554.00-	0.00	362,264.00	362,264.00	0		
		0.00	0.00	0.00	0.00	0.00	362,264.00			
			0.00		0.00	0.00				
010-71200-564101-A	SPECIAL PROJECTS-DIXIE	0.00	1,000.00	0.00	0.00	1,000.00	950.01	5		
		0.00	49.99	0.00	0.00	0.00	950.01			
			0.00		0.00	49.99				
010-71200-564101-B	SPECIAL PROJ.- GILCHRIST	0.00	1,000.00	0.00	0.00	1,000.00	462.07	54		
		0.00	537.93	0.00	0.00	0.00	462.07			
			119.99		0.00	537.93				
Begin Balance: 06/05/25									582.06	
08/04/25 PO L2500251	6 Paid Ck608763 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 08/04/25	119.99-	462.07	CSTREIT
010-71200-564101-C	SPECIAL PROJ.- LAFAYETTE	0.00	1,000.00	0.00	0.00	1,000.00	666.13	33		
		0.00	333.87	0.00	0.00	0.00	666.13			
			83.98		0.00	333.87				
Begin Balance: 06/05/25									750.11	
07/18/25 PO L2500243	2 Paid Ck608757 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 07/18/25	41.99-	708.12	CSTREIT
08/04/25 PO L2500251	5 Paid Ck608763 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 08/04/25	41.99-	666.13	CSTREIT
010-71200-564101-D	SPECIAL PROJ.- TAYLOR	0.00	1,000.00	0.00	0.00	1,000.00	487.00	51		
		0.00	513.00	0.00	0.00	0.00	487.00			
			0.00		0.00	513.00				
010-71200-566100-0	REGIONAL LIBRARY MATERIA	0.00	27,000.00	0.00	0.00	27,000.00	1,374.96-	105		
		0.00	28,374.96	0.00	0.00	0.00	1,374.96-			
			0.00		0.00	28,374.96				
010-71200-566103-0	REGIONAL MATER/REFERENCE	0.00	300.00	0.00	0.00	300.00	125.71	58		
		0.00	174.29	0.00	0.00	0.00	125.71			
			50.00		0.00	174.29				
Begin Balance: 06/05/25									175.71	

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

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

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
			Payable YTD			Expended YTD	Encumber	Reimbrsd YTD	Canceled	Unexpended			
						Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD				
Date	Transaction	Data/Comment	Vendor/Reference							Trans Amount	Trans Balance	User	
010-71200-566300-0 BOOKS, PUB/GILCHRIST Continued													
07/03/25	PO L2500238	11 Paid Ck608752	LIBRARY MATERIALS					156	INGRAM BOOK COMPANY	En 07/02/25	41.80-	4,574.97	CSTREIT
07/03/25	PO L2500238	12 Paid Ck608752	LIBRARY MATERIALS					156	INGRAM BOOK COMPANY	En 07/02/25	19.56-	4,555.41	CSTREIT
07/18/25	PO L2500244	6 Paid Ck608759	LIBRARY MATERIALS					156	INGRAM BOOK COMPANY	En 07/18/25	325.73-	4,229.68	CSTREIT
07/18/25	PO L2500244	7 Paid Ck608759	LIBRARY MATERIALS					156	INGRAM BOOK COMPANY	En 07/18/25	37.89-	4,191.79	CSTREIT
07/18/25	PO L2500244	8 Paid Ck608759	LIBRARY MATERIALS					156	INGRAM BOOK COMPANY	En 07/18/25	9.91-	4,181.88	CSTREIT
07/18/25	PO L2500246	2 Paid Ck608756	LIBRARY MATERIALS					1138	CENTER POINT LARGE PRINT	En 07/18/25	168.00-	4,013.88	CSTREIT
08/04/25	PO L2500251	2 Paid Ck608763	LIBRARY MATERIALS					1268	AMAZON CAPITAL SERVICES	En 08/04/25	19.99-	3,993.89	CSTREIT
08/04/25	PO L2500252	3 Paid Ck608765	LIBRARY MATERIALS					156	INGRAM BOOK COMPANY	En 08/04/25	27.99-	3,965.90	CSTREIT
08/04/25	PO L2500252	4 Paid Ck608765	LIBRARY MATERIALS					156	INGRAM BOOK COMPANY	En 08/04/25	10.75-	3,955.15	CSTREIT
08/04/25	PO L2500252	5 Paid Ck608765	LIBRARY MATERIALS					156	INGRAM BOOK COMPANY	En 08/04/25	19.89-	3,935.26	CSTREIT
08/04/25	PO L2500252	6 Paid Ck608765	LIBRARY MATERIALS					156	INGRAM BOOK COMPANY	En 08/04/25	18.48-	3,916.78	CSTREIT
08/04/25	PO L2500252	7 Paid Ck608765	LIBRARY MATERIALS					156	INGRAM BOOK COMPANY	En 08/04/25	28.26-	3,888.52	CSTREIT
08/04/25	PO L2500252	8 Paid Ck608765	LIBRARY MATERIALS					156	INGRAM BOOK COMPANY	En 08/04/25	14.53-	3,873.99	CSTREIT
08/14/25	PO L2500257	8 Paid Ck608772	LIBRARY MATERIALS					156	INGRAM BOOK COMPANY	En 08/14/25	15.18-	3,858.81	CSTREIT
08/14/25	PO L2500257	9 Paid Ck608772	LIBRARY MATERIALS					156	INGRAM BOOK COMPANY	En 08/14/25	13.68-	3,845.13	CSTREIT
08/14/25	PO L2500257	10 Paid Ck608772	LIBRARY MATERIALS					156	INGRAM BOOK COMPANY	En 08/14/25	18.26-	3,826.87	CSTREIT
09/02/25	PO L2500259	9 Paid Ck608780	LIBRARY MATERIALS					156	INGRAM BOOK COMPANY	En 09/02/25	42.06-	3,784.81	CSTREIT
09/02/25	PO L2500259	10 Paid Ck608780	LIBRARY MATERIALS					156	INGRAM BOOK COMPANY	En 09/02/25	20.35-	3,764.46	CSTREIT
09/02/25	PO L2500259	11 Paid Ck608780	LIBRARY MATERIALS					156	INGRAM BOOK COMPANY	En 09/02/25	15.49-	3,748.97	CSTREIT
09/02/25	PO L2500259	12 Paid Ck608780	LIBRARY MATERIALS					156	INGRAM BOOK COMPANY	En 09/02/25	18.73-	3,730.24	CSTREIT
09/02/25	PO L2500259	13 Paid Ck608780	LIBRARY MATERIALS					156	INGRAM BOOK COMPANY	En 09/02/25	487.34-	3,242.90	CSTREIT
09/02/25	PO L2500259	14 Paid Ck608780	LIBRARY MATERIALS					156	INGRAM BOOK COMPANY	En 09/02/25	62.17-	3,180.73	CSTREIT
09/02/25	PO L2500260	6 Paid Ck608777	LIBRARY MATERIALS					1268	AMAZON CAPITAL SERVICES	En 09/02/25	12.99-	3,167.74	CSTREIT
010-71200-566300-A GILCHRIST BOOK CARRYFORW													
			0.00	3,988.00	0.00	0.00	3,988.00	3,988.00	0				
			0.00	0.00	0.00	0.00	0.00	3,988.00					
			0.00			0.00	0.00						
010-71200-566400-0 BOOK, PUB/LAFAYETTE													
			21.98	0.00	22,000.00	0.00	22,021.98	7,908.51	64				
			329.77	14,113.47	0.00	0.00	0.00	7,908.51					
				3,438.64		0.00	14,113.47						
Begin Balance: 06/05/25											11,347.15		
06/23/25	PO L2500234	1 Paid Ck608742	LIBRARY MATERIALS					515	MIDWEST TAPE LLC	En 06/23/25	20.24-	11,326.91	CSTREIT
06/23/25	PO L2500235	8 Paid Ck608739	LIBRARY MATERIALS					156	INGRAM BOOK COMPANY	En 06/23/25	14.82-	11,312.09	CSTREIT

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

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

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
			Payable YTD	Expended YTD	Expended Curr	Encumber YTD	Reimbrsd YTD	Reimbrsd Curr	Canceled	Unexpended			
Date	Transaction Data/Comment						Vendor/Reference				Trans Amount	Trans Balance	User
010-71200-566500-0			BOOKS, PUB/TAYLOR			Continued							
09/02/25	PO L2500259	26 Paid Ck608780	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY			En 09/02/25	17.92-	7,554.49	CSTREIT
09/02/25	PO L2500259	27 Paid Ck608780	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY			En 09/02/25	22.91-	7,531.58	CSTREIT
09/02/25	PO L2500260	8 Paid Ck608777	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES			En 09/02/25	12.99-	7,518.59	CSTREIT
010-71200-566500-A			TAYLOR-BOOK CARRYFORWARD										
			0.00	17,354.00		0.00	0.00	17,354.00		17,354.00	0		
			0.00	0.00		0.00	0.00	0.00		17,354.00			
				0.00			0.00	0.00					
010-71200-595010-0			RESERVE FOR CONTINGENCY										
			0.00	20,000.00		0.00	0.00	20,000.00		20,000.00	0		
			0.00	0.00		0.00	0.00	0.00		20,000.00			
				0.00			0.00	0.00					
Control: 71200	Total		1,757.13	944,991.00		0.00	0.00	946,748.13		486,289.94	49		
			15,387.82	460,387.13		150.00	78.94	0.00		486,439.94			
				129,166.65			21.99	460,458.19					
Fund: 010	Budgeted Total												
			1,757.13	944,991.00		0.00	0.00	946,748.13		486,289.94	49		
			15,387.82	460,387.13		150.00	78.94	0.00		486,439.94			
				129,166.65			21.99	460,458.19					
Fund: 010	Non-Budgeted Total												
			0.00	0.00		0.00	0.00	0.00		0.00	0		
			0.00	0.00		0.00	0.00	0.00		0.00			
				0.00			0.00	0.00					
Fund: 010	Total												
			1,757.13	944,991.00		0.00	0.00	946,748.13		486,289.94	49		
			15,387.82	460,387.13		150.00	78.94	0.00		486,439.94			
				129,166.65			21.99	460,458.19					

Account No		Description	Prior Budget 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
	Final Budgeted	1,757.13	944,991.00	0.00	0.00	946,748.13	486,289.94	49			
		15,387.82	460,387.13	150.00	78.94	0.00	486,439.94				
			129,166.65		21.99	460,458.19					
	Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00	0.00				
			0.00		0.00	0.00					
	Final Total	1,757.13	944,991.00	0.00	0.00	946,748.13	486,289.94	49			
		15,387.82	460,387.13	150.00	78.94	0.00	486,439.94				
			129,166.65		21.99	460,458.19					

Three Rivers Regional Library System

Account Id	Account Description	2025
Assets		
010-101400	AMERIS- CASH IN BANK	381,225.06
010-101402	AMERIS SAV #12118577	106,818.83
010-101404	AMERIS SAV #12118569	30,473.07
010-101405	AMERIS SAV #12118585	1,594.88
010-151040	SBA INVESTMENT	19,680.53
Total Assets		539,792.37
Liabilities & Fund Balance		
010-202000	ACCOUNTS PAYABLE	4,696.20
010-218115	FLORIDA COMBINED LIFE INS	101.39
010-218121	STANDARD DENTAL	918.91
010-218122	STANDARD VISION	28.38
010-218127	HEALTH INSURANCE	20,474.47
010-218146	FLORIDA DEFERRED COMP	1,755.00
010-218147	COLONIAL	349.61
010-218152	STANDARD LIFE INSURANCE	101.75
010-218190	RETIREMENT	-213.64
Total Liabilities		28,212.07
010-241000	BUDGET FUND BALANCE	-10,390.32
010-241100	EXPENDITURE BUDGET CONTRL	5,603,865.00
010-241200	REVENUE BUDGET CONTROL	-5,603,865.00
010-243000	ENCUMBRANCE CONTROL	-12,912.57
010-245000	RESERVE FOR ENCUMBRANCE	12,912.57
010-271000	FUND BALANCE-PRIOR YEAR	514,919.64
Total		504,529.32
Revenue		467,359.17
Less Expenses		460,308.19
Net		7,050.98
Total Fund Balance		511,580.30
Total Liabilities & Fund Balance		539,792.37

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

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

	BUDGET	YTD	\$ DIFF	% of Budget
REVENUES				
State grant	347,705.00	367,419.00	19,714.00	106%
County grants-books	79,554.00	79,554.00	-	100%
Other	15,000.00	20,386.17	5,386.17	136%
Total revenues	442,259.00	467,359.17	25,100.17	106%
Carryover amount	502,732.00			
Total	944,991.00	467,359.17		
EXPENDITURES				
Personal services:				
Executive salary	63,877.00	58,963.21	(4,913.79)	92%
Regular salaries	123,781.00	114,259.34	(9,521.66)	92%
FICA	14,356.00	12,781.56	(1,574.44)	89%
Retirement	25,578.00	23,754.59	(1,823.41)	93%
Life and health insurance	35,894.00	36,272.14	378.14	101%
Workers compensation	600.00	531.14	(68.86)	89%
Total personal services	264,086.00	246,561.98	(17,524.02)	93%
Operating:				
Admin & financial services	25,000.00	24,999.96	(0.04)	100%
Legal services	3,500.00	3,000.00	(500.00)	86%
Online catalog	2,420.00	2,420.00	-	100%
Drug screening	150.00	-	(150.00)	0%
EDP maintenance & licenses	1,500.00	-	(1,500.00)	0%
Accounting & auditing	9,900.00	9,600.00	(300.00)	97%
Travel & per diem	3,500.00	650.58	(2,849.42)	19%
Postage	100.00	51.77	(48.23)	52%
Dilli Interlibrary loan	5,000.00	5,235.06	235.06	105%
Communications & telephone	13,000.00	8,948.96	(4,051.04)	69%
Lease office space	12,000.00	12,000.00	-	100%
Rental & leases	100.00	-	(100.00)	0%
Insurance	12,244.00	12,244.00	-	100%
Repair and maintenance	850.00	699.90	(150.10)	82%
Printing	2,500.00	1,899.30	(600.70)	76%
Other current charges	100.00	-	(100.00)	0%
Office supplies	1,200.00	1,221.73	21.73	102%
Library supplies	1,000.00	739.67	(260.33)	74%
Lib supply/youth/prog/dix	3,000.00	1,332.16	(1,667.84)	44%
Operating supplies	700.00	3,534.33	2,834.33	505%
Oper supp/fuel & lub	2,000.00	1,822.71	(177.29)	91%
Oper supp/equip < \$5000	6,000.00	5,457.14	(542.86)	91%
Membership, dues & training	2,500.00	2,349.00	(151.00)	94%

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

	BUDGET	YTD	\$ DIFF	% of Budget
Meeting/ workshop regist	800.00	300.00	(500.00)	38%
Online fees & expenses	20,000.00	13,415.88	(6,584.12)	67%
Total operating	129,064.00	111,922.15	(17,141.85)	87%
Capital outlay:				
Machinery & equipment (LSTA Grant)	3,000.00	-	(3,000.00)	0%
Special Projects	441,818.00	-	(441,818.00)	0%
Special projects-Dixie	1,000.00	49.99	(950.01)	5%
Special projects-Gilchrist	1,000.00	537.93	(462.07)	54%
Special projects-Lafayette	1,000.00	333.87	(666.13)	33%
Special projects-Taylor	1,000.00	513.00	(487.00)	51%
Total capital outlay	448,818.00	1,434.79	(447,383.21)	0%
Books, publications & library material:				
Regional library material	27,000.00	28,374.96	1,374.96	105%
Regional material/S&H	-	-	-	NA
Regional material/reference	300.00	174.29	(125.71)	58%
Books, publications - Dixie	-	17,612.38	17,612.38	NA
Dixie Book Carryforward	11,979.00	6,977.77	(5,001.23)	58%
Books, publications - Gilchrist	-	16,832.26	16,832.26	NA
Gilchrist Book Carryforward	3,988.00	-	(3,988.00)	0%
Books, publications - Lafayette	-	14,113.47	14,113.47	NA
Lafayette-Book Carryforward	22,402.00	10,268.73	(12,133.27)	46%
Books, publications - Taylor	-	6,035.41	6,035.41	NA
Taylor-Book Carryforward	17,354.00	-	(17,354.00)	0%
Total books, publications & library materials	83,023.00	100,389.27	17,366.27	121%
Reserve for contingency	20,000.00	-	(20,000.00)	0%
Total expenditures	944,991.00	460,308.19	(484,682.81)	49%
Change in fund balance	-	7,050.98		

THREE RIVERS REGIONAL LIBRARY SYSTEM

Budget Draft

FISCAL YEAR 2025-2026

Budget Narrative

Income

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

Personal Services

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

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

Professional Services

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

Operating Expenses

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

Capital Outlay

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

Books, Publications and Library Materials

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

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

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

Three Rivers Regional Library System

Budget FY 2025-2026

Revenue

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

Three Rivers Regional Library System

Proposed Budget FY 2025 - 2026

Expenditures

Account

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

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

Capital Outlay

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

Total Capital Outlay	\$	7,000.00	\$7,000.00	\$	-	0.00%
-----------------------------	----	----------	------------	----	---	-------

Books, Publications and Library Materials

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

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

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

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

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

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

THREE RIVERS REGIONAL LIBRARY SYSTEM ANNUAL PLAN OF SERVICE

FISCAL YEAR 2025-2026

October 1, 2025 – September 30, 2026

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

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

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

MISSION

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

ANNUAL PLAN FY 2025-2026

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

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

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

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

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

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

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

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

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

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

Approved by Three Rivers Regional Library Board _____.

THREE RIVERS REGIONAL LIBRARY SYSTEM

LONG RANGE PLAN, 2025-2030

October 1, 2025 through September 30, 2030

MISSION

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

GOALS

Goal 1: Member libraries Support

Objective:

TRRLS will provide centralized services to all member libraries.

Rationale:

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

Actions:

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

Goal 2: Technology

Objective:

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

Rationale:

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

Actions:

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

Goal 3: Information Literacy and Community Education

Objective:

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

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

Rationale:

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

Actions:

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

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

Goal 4: Establish the Library as a Community Hub

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

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

Actions:

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

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

IMPLEMENTATION

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

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

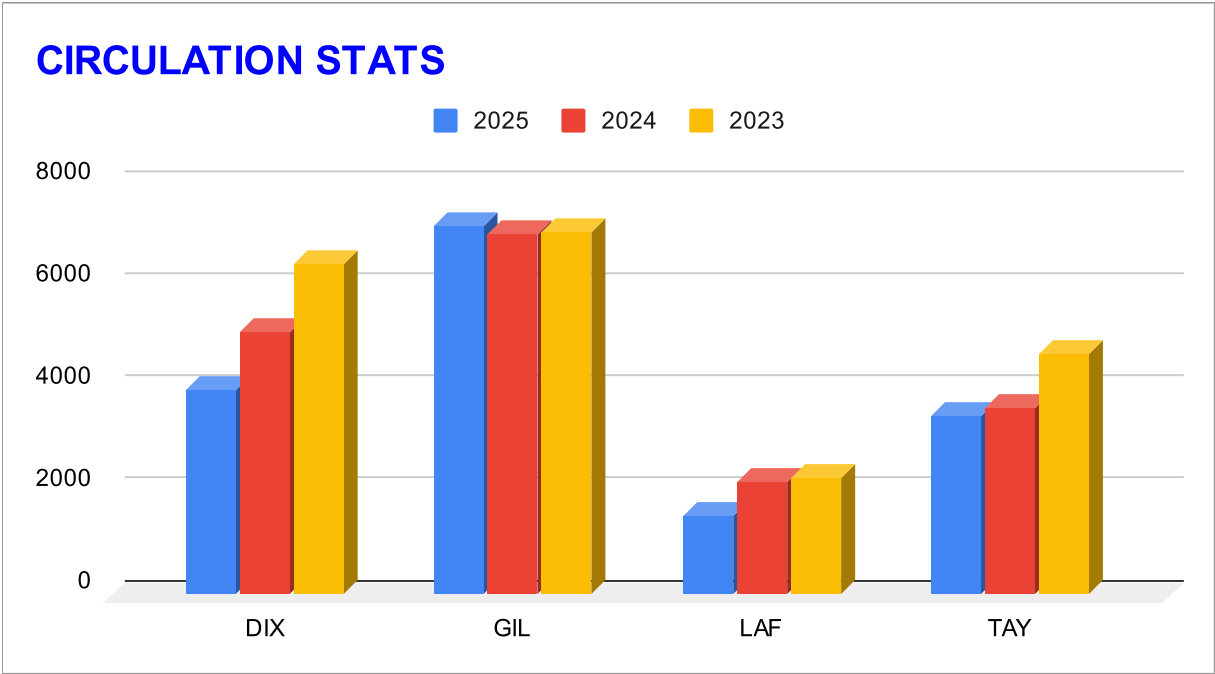
Three Rivers Regional Library: Circulation & Service Statistics

APRIL, MAY, JUNE 2025 - 3RD QUARTER

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

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

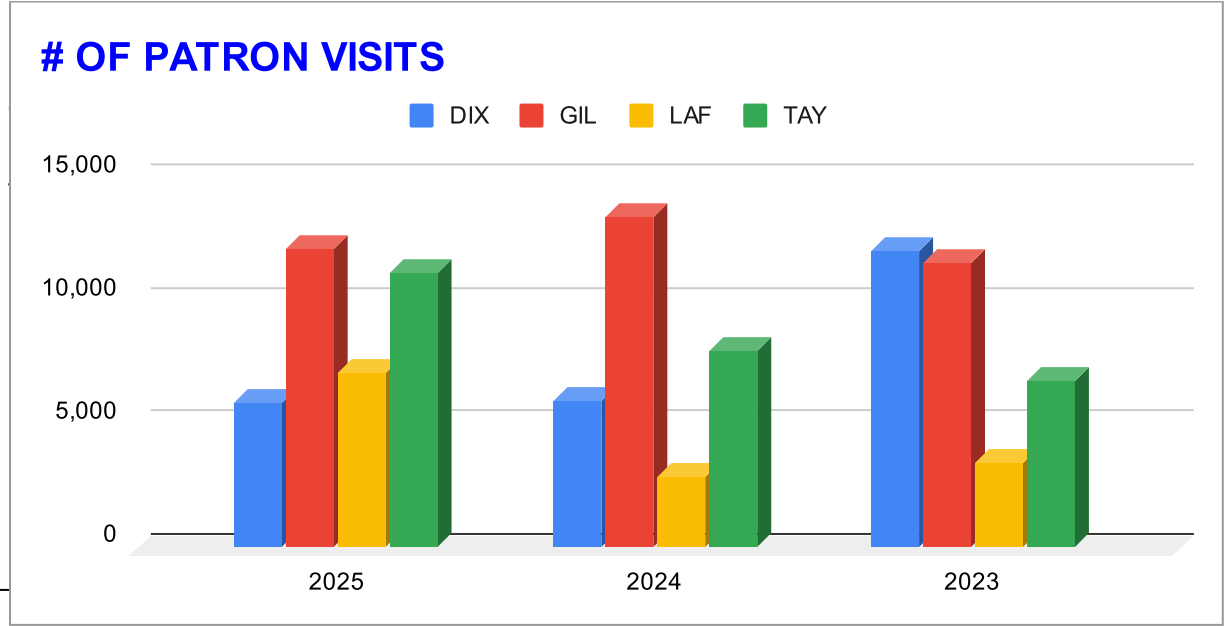
Circulation Statistics 2025						
	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	TOTAL
Dixie	1,680	857	64	959	415	3,975
Gilchrist	2,360	4,098	1	655	92	7,206
Lafayette	753	427	1	337	7	1,525
Taylor	1,407	1,730	58	289	0	3,484
TOTAL	6,200	7,112	124	2,240	514	16,190



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

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

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



Overdues by Days Overdue

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

Overdues by Days Overdue

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

Overdues by Days Overdue

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

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

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

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

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

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

FROM OCT 1 - SEP 8



CLOUDLIBRARY

2025 - 36,913

2024 - 37,523

2023 - 35,395

KANOPY

2025 - 2,668

2024 - 1,988

2023 - 1,960