

BOARD MEETING AGENDA

MARCH 12, 2026

Thursday, 3PM

Gilchrist County Public Library

- I. APPROVAL OF MINUTES
 - A. Board Meeting - December 11, 2025

- II. FINANCIAL REPORT
 - A. Budget Update FY 2026
 - 1. Approval of Bills

- III. ANNUAL PLAN OF PROGRAMS AND ACTIVITIES - **Page 43**

- IV. DIRECTOR'S REPORT
 - A. State Aid Update
 - B. Statistics - **Page 45**
 - C. Library Managers' Update

FUTURE BOARD MEETING DATES

June 11, 2026 - Lafayette County Public Library

September 10, 2026 - Taylor County Public Library



Three Rivers

Library System



MEETING MINUTES

**Dixie County Public Library
December 11, 2025**

Board Members:

Vincenzo Cavaleri (called in)
Dale Croft
James Gross (called in)
Sharon Langford (called in)
Cecelia Schnorbus

Guests:

John Jenkins
JoAnn Morgan (called in)
Richard Romans (called in)
April Sellers (called in)

Staff Members:

Dale Collum
Cheryl Pulliam
Jill McMillan

The meeting was called to order at 3:02 p.m.

I. ELECTION OF OFFICERS

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

Chairman – Lance Lamb

Vice Chairman – Cecelia Schnorbus

Treasurer – Sharon Langford

All other members present voted in favor of this motion.

II. APPROVAL OF MINUTES

September 11, 2025

There was a motion by Mrs. Langford and a second by Mrs. Schnorbus to approve the September 11, 2025 Board Minutes. All other members present voted in favor of this motion.

III. FINANCIAL REPORT

A. APPROVAL OF FY2025 BILLS

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

B. APPROVAL OF FY2026 BILLS

There was a motion by Mr. Croft and a second by Mrs. Schnorbus to approve all bills for FY 2026. All other members present voted in favor of this motion.

C. 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. Schnorbus to ratify the current budget. All other members present voted in favor of this motion.

IV. TAYLOR COUNTY CHILDREN'S PROGRAMMING FUNDS

Mr. Collum informed the board that Taylor County's Library budget has been cut drastically, and they have requested \$5,000 from Three Rivers to cover their children's programming for the year. There was a motion by Mr. Cavaleri and a second by Mrs. Schnorbus to approve the funds. All other members present voted in favor of this motion.

V. GILCHRIST COUNTY BOOK TRUCK

Mr. Collum informed the board that Gilchrist County Library has requested a new book truck. The one they would like is around \$800 for the cart and shipping but there is a long ship time. They are looking at other companies who may ship faster. There was a motion by Mrs. Langford and a second by Mr. Cavaleri to approve the purchase, up to \$1,000. All other members present voted in favor of this motion.

VI. 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 2026 CONSOLIDATED BUDGET

There was a motion by Mr. Croft and a second by Mr. Cavaleri 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 2025) stats were distributed for review.

There was a motion by Mr. Croft and a second by Mrs. Langford to adjourn at 3:29 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: 10/01/25 to 03/05/26 Year To Date As Of: 03/05/26
 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
010-334790	REGIONAL LIBRARY GRANT	378,151.00	378,151.00	0.00
010-361100	INT ON INVESTMENTS	12,500.00	12,500.00	6,417.95
010-369900	MISCELLANEOUS REVENUE	2,500.00	2,500.00	434.55
010-399900	BALANCE FORWARD (BUDGET)	460,534.00	460,534.00	0.00
Anticipated Total		919,685.00	919,685.00	48,852.50
Unanticipated Total		0.00	0.00	0.00
Fund Total		919,685.00	919,685.00	48,852.50
Final Total		919,685.00	919,685.00	48,852.50

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 03/05/26
Skip Zero Activity: Yes

NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 6.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 6 have been EXCLUDED.

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
010-71200-000000-0	THREE RIVERS REGIONAL LIB							
010-71200-511000-0	EXECUTIVE SALARIES	65,987.00	0.00	0.00	27,643.93	0.00	38,343.07	42
010-71200-512000-0	REGULAR SALARIES	130,021.00	0.00	0.00	54,487.17	0.00	75,533.83	42
010-71200-521000-0	FICA	14,992.00	0.00	0.00	6,031.62	0.00	8,960.38	40
010-71200-522000-0	RETIREMENT CONTRIBUTIONS	27,496.00	0.00	0.00	11,522.93	0.00	15,973.07	42
010-71200-523000-0	LIFE & HEALTH INSURANCE	39,290.00	0.00	0.00	18,343.89	0.00	20,946.11	47
010-71200-524000-0	WORKERSâ€™ COMPENSATION	600.00	0.00	0.00	650.00	0.00	50.00	108
010-71200-531100-0	ADMIN & FINANCIAL SVCS	25,000.00	0.00	0.00	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	500.00	0.00	0.00	0.00	0.00	500.00	0
010-71200-532000-0	ACCOUNTING & AUDITING	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0
010-71200-540000-0	TRAVEL & PER DIEM	2,000.00	0.00	0.00	241.24	0.00	1,758.76	12
010-71200-541200-0	POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00	0
010-71200-541202-0	DILLI INTERLIBRARY LOAN	5,900.00	0.00	0.00	1,163.97	0.00	4,736.03	20
010-71200-541300-0	COMMUNICATIONS/TELEPHONE	10,000.00	0.00	0.00	1,385.47	0.00	8,614.53	14
010-71200-544000-0	LEASE OFFICE SPACE	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100
010-71200-544100-0	RENTAL & LEASES	100.00	0.00	0.00	0.00	0.00	100.00	0
010-71200-545000-0	INSURANCE	12,244.00	0.00	0.00	12,795.00	0.00	551.00	104
010-71200-546000-0	REPAIR & MAINTENANCE	850.00	0.00	0.00	444.00	0.00	406.00	52
010-71200-547000-0	PRINTING	2,500.00	0.00	0.00	1,953.44	0.00	546.56	78
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	420.17	0.00	779.83	35
010-71200-551100-0	LIBRARY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
010-71200-551200-0	LIB SUPPY/YOUTH/PROG/DIX	2,000.00	0.00	0.00	253.53	0.00	1,746.47	13
010-71200-552000-0	OPERATING SUPPLIES	700.00	0.00	0.00	256.34	0.00	443.66	37
010-71200-552110-0	OPER SUPP/FUEL & LUBE	4,000.00	0.00	0.00	3,296.55	0.00	703.45	82
010-71200-552410-0	OPER SUPP/EQUIP<\$5,000	6,000.00	0.00	0.00	632.41	0.00	5,367.59	11
010-71200-554100-0	MEMBERSHIP, DUES & TRAIN	2,500.00	0.00	0.00	1,975.00	0.00	525.00	79
010-71200-554110-0	MEETING/WORKSHOP REGIST	800.00	0.00	0.00	120.00	0.00	680.00	15
010-71200-554200-0	ON-LINE FEES & EXPENSES	19,500.00	0.00	0.00	8,702.29	0.00	10,797.71	45
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	402,012.00	0.00	0.00	0.00	0.00	402,012.00	0
010-71200-564101-A	SPECIAL PROJECTS-DIXIE	1,000.00	0.00	0.00	272.20	0.00	727.80	27

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
010-71200-564101-B	SPECIAL PROJ. - GILCHRIST	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
010-71200-566100-0	REGIONAL LIBRARY MATERIAL	25,000.00	0.00	0.00	15,981.23	0.00	9,018.77	64
010-71200-566103-0	REGIONAL MATER/REFERENCE	300.00	0.00	0.00	77.77	0.00	222.23	26
010-71200-566200-0	BOOKS, PUB/DIXIE	0.00	0.00	0.00	10,335.14	0.00	10,335.14	0
010-71200-566200-A	DIXIE BOOK CARRYFORWARD	11,979.00	0.00	0.00	0.00	0.00	11,979.00	0
010-71200-566300-0	BOOKS, PUB/GILCHRIST	0.00	0.00	0.00	6,014.76	0.00	6,014.76	0
010-71200-566300-A	GILCHRIST BOOK CARRYFORWARD	3,988.00	0.00	0.00	3,996.46	0.00	8.46	100
010-71200-566400-0	BOOK, PUB/LAFAYETTE	0.00	0.00	0.00	4,447.65	0.00	4,447.65	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	1,424.08	0.00	1,424.08	0
010-71200-566500-A	TAYLOR-BOOK CARRYFORWARD	17,354.00	0.00	0.00	0.00	0.00	17,354.00	0
010-71200-595010-0	RESERVE FOR CONTINGENCY	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
Control: 71200	Total	919,685.00	0.00	0.00	222,704.89	0.00	696,980.11	24
Fund: 010	Budgeted Total	919,685.00	0.00	0.00	222,704.89	0.00	696,980.11	24
Fund: 010	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 010	Total	919,685.00	0.00	0.00	222,704.89	0.00	696,980.11	24
Final Budgeted		919,685.00	0.00	0.00	222,704.89	0.00	696,980.11	24
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		919,685.00	0.00	0.00	222,704.89	0.00	696,980.11	24

Range: First to Last

P.O. Type: All

Format: Detail without Line Item Notes First Enc Date Range: 10/01/25 to 03/05/26

Include Non-Budgeted: Y

Prior Year Only: N

Include Revenue: Y

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

Bid: Y State: Y Other: Y Exempt: Y As of Date: 03/05/26

* Means Prior Year Line

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
L2600001 10/01/25 CLERK BUDGET									
1 CLERK BUDGET	4,166.66	010-71200-531100-0	E	ADMIN & FINANCIAL SVCS	P 608807	10/01/25	10/03/25	10/06/25 OCT-NOV 2025	N
2 CLERK BUDGET	2,083.33	010-71200-531100-0	E	ADMIN & FINANCIAL SVCS	P 608844	12/02/25	12/02/25	12/03/25 DEC 2025	N
3 CLERK BUDGET	2,083.33	010-71200-531100-0	E	ADMIN & FINANCIAL SVCS	P 608862	01/05/26	01/05/26	01/07/26 JAN 2026	N
4 CLERK BUDGET	2,083.33	010-71200-531100-0	E	ADMIN & FINANCIAL SVCS	P 608874	02/06/26	02/06/26	02/09/26 FEB 2026	N
	<u>10,416.65</u>								
L2600002 10/01/25 HEALTH									
1 HEALTH	3,591.00	010-218127	G	HEALTH INSURANCE	P 608864	10/01/25	01/05/26	01/07/26 OCT 2025	N
3 HEALTH	3,591.00	010-218127	G	HEALTH INSURANCE	P 608864	10/01/25	01/05/26	01/07/26 NOV 2025	N
4 HEALTH	3,591.00	010-218127	G	HEALTH INSURANCE	P 608871	01/28/26	01/28/26	01/30/26 DEC 2025	N
5 HEALTH	3,591.00	010-218127	G	HEALTH INSURANCE	R/A/H	03/04/26	03/04/26	JAN 2026	N
	<u>14,364.00</u>								
L2600003 10/01/25 DENTAL									
1 DENTAL	225.52	010-218121	G	STANDARD DENTAL	P 608864	10/01/25	01/05/26	01/07/26 OCT 2025	N
2 DENTAL	225.52	010-218121	G	STANDARD DENTAL	P 608864	10/01/25	01/05/26	01/07/26 NOV 2025	N
3 DENTAL	225.56	010-218121	G	STANDARD DENTAL	P 608871	01/28/26	01/28/26	01/30/26 DEC 2025	N
4 DENTAL	225.52	010-218121	G	STANDARD DENTAL	R/A/H	03/04/26	03/04/26	JAN 2026	N
	<u>902.12</u>								
L2600004 10/01/25 VISION									
1 VISION	6.31	010-218122	G	STANDARD VISION	P 608864	10/01/25	01/05/26	01/07/26 OCT 2025	N
2 VISION	6.61	010-218122	G	STANDARD VISION	P 608864	10/01/25	01/05/26	01/07/26 NOV 2025	N
3 VISION	6.61	010-218122	G	STANDARD VISION	P 608871	01/28/26	01/28/26	01/30/26 DEC 2025	N
4 VISION	6.61	010-218122	G	STANDARD VISION	R/A/H	03/04/26	03/04/26	JAN 2026	N
	<u>26.14</u>								
L2600005 10/01/25 FRINGE									
1 FRINGE	17.33	010-218115	G	FLORIDA COMBINED LIFE INS	P 608864	10/01/25	01/05/26	01/07/26 OCT 2025	N
2 FRINGE	17.33	010-218115	G	FLORIDA COMBINED LIFE INS	P 608864	10/01/25	01/05/26	01/07/26 NOV 2025	N
3 FRINGE	17.33	010-218115	G	FLORIDA COMBINED LIFE INS	P 608871	01/28/26	01/28/26	01/30/26 DEC 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
L2600005	10/01/25	FRINGE							
4 FRINGE	17.33	010-218115		G FLORIDA COMBINED LIFE INS	R/A/H	03/04/26	03/04/26	JAN 2026	N
	69.32								
L2600006	10/01/25	VOL							
1 VOL	21.40	010-218152		G STANDARD LIFE INSURANCE	P 608864	10/01/25	01/05/26	01/07/26 OCT 2025	N
2 VOL	29.75	010-218152		G STANDARD LIFE INSURANCE	P 608864	10/01/25	01/05/26	01/07/26 NOV 2025	N
3 VOL	29.75	010-218152		G STANDARD LIFE INSURANCE	P 608871	01/28/26	01/28/26	01/30/26 DEC 2025	N
4 VOL	29.75	010-218152		G STANDARD LIFE INSURANCE	R/A/H	03/04/26	03/04/26	JAN 2026	N
	110.65								
L2600007	10/01/25	COLONIAL							
1 COLONIAL	65.92	010-218147		G COLONIAL	P 608864	10/01/25	01/05/26	01/07/26 OCT 2025	N
2 COLONIAL	0.02	010-71200-523000-0		E LIFE & HEALTH INSURANCE	P 608864	10/01/25	01/05/26	01/07/26 OCT 2025	N
3 COLONIAL	64.18	010-218147		G COLONIAL	P 608864	10/01/25	01/05/26	01/07/26 NOV 2025	N
4 COLONIAL	64.18	010-218147		G COLONIAL	P 608871	01/28/26	01/28/26	01/30/26 DEC 2025	N
5 COLONIAL	64.18	010-218147		G COLONIAL	R/A/H	03/04/26	03/04/26	JAN 2026	N
	258.48								
L2600008	10/01/25	DEF COMP							
1 DEF COMP	270.00	010-218146		G FLORIDA DEFERRED COMP	P 608861	10/01/25	01/05/26	01/07/26 OCT 2025	N
2 DEF COMP	270.00	010-218146		G FLORIDA DEFERRED COMP	P 608861	10/01/25	01/05/26	01/07/26 NOV 2025	N
3 DEF COMP	270.00	010-218146		G FLORIDA DEFERRED COMP	P 608870	01/28/26	01/28/26	01/30/26 DEC 2025	N
4 DEF COMP	270.00	010-218146		G FLORIDA DEFERRED COMP	R/A/H	03/04/26	03/04/26	JAN 2026	N
	1,080.00								
L2600009	10/31/25	FRS							
1 FRS 10/25	2,561.83	010-218190		G RETIREMENT	P 341025	10/31/25	10/31/25	10/31/25 10/25	N
2 FRS 11/25	2,567.28	010-218190		G RETIREMENT	P 341125	12/04/25	12/04/25	12/04/25 11/25	N
3 FRS 12/25	2,567.28	010-218190		G RETIREMENT	P 341225	12/23/25	12/23/25	12/23/25 12/25	N
4 FRS 1/26	2,567.28	010-218190		G RETIREMENT	P 340126	01/26/26	01/26/26	01/26/26 1/26	N
	10,263.67								
L2600100	10/01/25	INSURANCE							
1 WORKERS COMP	650.00	010-71200-524000-0		E WORKERSa€™ COMPENSATION	P 608806	10/01/25	10/01/25	10/06/25 29855	N
2 PROPERTY	12,795.00	010-71200-545000-0		E INSURANCE	P 608806	10/01/25	10/01/25	10/06/25 29850	N
	13,445.00								

PO # Item Description	PO Date	Description	PO Type Amount	Contract Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Del/Voi d/ Chk Date	Invoic e	1099 Excl
L2600101	10/01/25	KOHA SUPPORT								
1		KOHA SUPPORT	2,420.00	010-71200-531281-0	E ONLINE CATALOGUE	P 608802	10/01/25	10/01/25	10/06/25 9508	N
L2600102	10/01/25	MAGAZINE SUBSCRIPTION								
1		MAGAZINE SUBSCRIPTION	741.43	010-71200-566200-0	E BOOKS, PUB/DI XIE	P 608803	10/01/25	10/01/25	10/06/25 0001	N
2		MAGAZINE SUBSCRIPTION	78.97	010-71200-566200-0	E BOOKS, PUB/DI XIE	P 608803	10/01/25	10/01/25	10/06/25 0005	N
3		MAGAZINE SUBSCRIPTION	468.52	010-71200-566300-0	E BOOKS, PUB/GI LCHRI ST	P 608803	10/01/25	10/01/25	10/06/25 0002	N
4		MAGAZINE SUBSCRIPTION	506.10	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608803	10/01/25	10/01/25	10/06/25 0003	N
5		MAGAZINE SUBSCRIPTION	53.95	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608803	10/01/25	10/01/25	10/06/25 0004	N
			<u>1,848.97</u>							
L2600103	10/01/25	LEASE								
1		LEASE	12,000.00	010-71200-544000-0	E LEASE OFFICE SPACE	P 608804	10/01/25	10/01/25	10/06/25 10/1/25	N
L2600104	10/01/25	P[EST CONTROL								
1		P[EST CONTROL	444.00	010-71200-546000-0	E REPAIR & MAINTENANCE	P 608809	10/01/25	10/01/25	10/06/25 17500	N
L2600105	10/20/25	LIBRARY MATERIALS								
1		LIBRARY MATERIALS	20.43	010-71200-566200-0	E BOOKS, PUB/DI XIE	P 608817	10/20/25	10/20/25	10/20/25 90878689	N
2		LIBRARY MATERIALS	16.39	010-71200-566200-0	E BOOKS, PUB/DI XIE	P 608817	10/20/25	10/20/25	10/20/25 90878691	N
3		LIBRARY MATERIALS	9.72	010-71200-566200-0	E BOOKS, PUB/DI XIE	P 608817	10/20/25	10/20/25	10/20/25 90878692	N
4		LIBRARY MATERIALS	58.66	010-71200-566200-0	E BOOKS, PUB/DI XIE	P 608817	10/20/25	10/20/25	10/20/25 90878687	N
5		LIBRARY MATERIALS	18.35	010-71200-566200-0	E BOOKS, PUB/DI XIE	P 608817	10/20/25	10/20/25	10/20/25 90878696	N
6		LIBRARY MATERIALS	60.78	010-71200-566300-0	E BOOKS, PUB/GI LCHRI ST	P 608817	10/20/25	10/20/25	10/20/25 90878688	N
7		LIBRARY MATERIALS	14.62	010-71200-566300-0	E BOOKS, PUB/GI LCHRI ST	P 608817	10/20/25	10/20/25	10/20/25 90878686	N
8		LIBRARY MATERIALS	30.88	010-71200-566300-0	E BOOKS, PUB/GI LCHRI ST	P 608817	10/20/25	10/20/25	10/20/25 90784347	N
9		LIBRARY MATERIALS	33.80	010-71200-566300-0	E BOOKS, PUB/GI LCHRI ST	P 608817	10/20/25	10/20/25	10/20/25 90933435	N
10		LIBRARY MATERIALS	69.58	010-71200-566300-0	E BOOKS, PUB/GI LCHRI ST	P 608817	10/20/25	10/20/25	10/20/25 91137450	N
11		LIBRARY MATERIALS	7.71	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608817	10/20/25	10/20/25	10/20/25 90878683	N
12		LIBRARY MATERIALS	7.71	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608817	10/20/25	10/20/25	10/20/25 90878682	N
13		LIBRARY MATERIALS	19.24	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608817	10/20/25	10/20/25	10/20/25 90878690	N
14		LIBRARY MATERIALS	9.27	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608817	10/20/25	10/20/25	10/20/25 90878693	N
15		LIBRARY MATERIALS	81.05	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608817	10/20/25	10/20/25	10/20/25 90878685	N
16		LIBRARY MATERIALS	18.90	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608817	10/20/25	10/20/25	10/20/25 90878695	N
17		LIBRARY MATERIALS	27.97	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608817	10/20/25	10/20/25	10/20/25 90827208	N
18		LIBRARY MATERIALS	15.31	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608817	10/20/25	10/20/25	10/20/25 91167448	N
19		LIBRARY MATERIALS	8.31	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608817	10/20/25	10/20/25	10/20/25 91167447	N
20		LIBRARY MATERIALS	22.27	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608817	10/20/25	10/20/25	10/20/25 91167449	N
21		LIBRARY MATERIALS	20.58	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608817	10/20/25	10/20/25	10/20/25 90933434	N

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L2600105	10/20/25	LIBRARY MATERIALS			Continued					
22		LIBRARY MATERIALS	16.12	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608817	10/20/25	10/20/25	10/20/25 90933433	N
23		LIBRARY MATERIALS	19.49	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608817	10/20/25	10/20/25	10/20/25 90878684	N
24		LIBRARY MATERIALS	19.77	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608817	10/20/25	10/20/25	10/20/25 90878694	N
			<u>626.91</u>							
L2600106	10/20/25	RETAINER								
1		RETAINER	3,000.00	010-71200-531200-0	E LEGAL SERVICES	P 608814	10/20/25	10/20/25	10/20/25 OCT-SEP 25-26	N
L2600107	10/20/25	MEMBERSHIP DUES								
1		MEMBERSHIP DUES	1,800.00	010-71200-554100-0	E MEMBERSHIP, DUES & TRAIN	P 608819	10/20/25	10/20/25	10/20/25 9968	N
L2600108	10/20/25	INTERNET								
1		INTERNET	248.54	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608812	10/20/25	10/20/25	10/20/25 77236010	N
L2600109	10/20/25	LIBRARY MATERIALS								
1		LIBRARY MATERIALS	47.94	010-71200-552000-0	E OPERATING SUPPLIES	P 608815	10/20/25	10/20/25	10/20/25 1G1P-NHD9-6R76	N
2		LIBRARY MATERIALS	30.98	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608815	10/20/25	10/20/25	10/20/25 1FRN-TKLC-9HMG	N
3		LIBRARY MATERIALS	7.58	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608815	10/20/25	10/20/25	10/20/25 1F9-3TRP-99RJ	N
			<u>86.50</u>							
L2600110	10/20/25	LIBRARY MATERIALS								
1		LIBRARY MATERIALS	73.47	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608820	10/20/25	10/20/25	10/20/25 507867300	N
L2600111	10/20/25	LIBRARY MATERIALS								
1		LIBRARY MATERIALS	1,836.29	010-71200-547000-0	E PRINTING	P 608813	10/20/25	10/20/25	10/20/25 104703	N
L2600112	11/05/25	VISA								
1		DOCUSIGN	300.00	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608822	11/05/25	11/05/25	11/05/25	N
2		AMAZON	26.70	010-71200-552410-0	E OPER SUPP/EQUIP<\$5,000	P 608822	11/05/25	11/05/25	11/05/25	N
3		AMAZON	26.70	010-71200-552410-0	E OPER SUPP/EQUIP<\$5,000	P 608822	11/05/25	11/05/25	11/05/25	N
4		PB ONLINE	10.00	010-71200-541202-0	E DILLI INTERLIBRARY LOAN	P 608822	11/05/25	11/05/25	11/05/25	N
5		DOLLAR GENERAL	105.93	010-71200-552000-0	E OPERATING SUPPLIES	P 608822	11/05/25	11/05/25	11/05/25	N
6		DIGITALOCEAN	24.02	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608822	11/05/25	11/05/25	11/05/25	N
7		CAPCON NETWORKS	195.70	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608822	11/05/25	11/05/25	11/05/25	N
8		PB ONLINE	100.00	010-71200-541202-0	E DILLI INTERLIBRARY LOAN	P 608822	11/05/25	11/05/25	11/05/25	N
9		AMAZON	2.66	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608822	11/05/25	11/05/25	11/05/25	N
10		LI NODE AKAMAI	21.50	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608822	11/05/25	11/05/25	11/05/25	N
11		SPECIAL DI SASTER	175.00	010-71200-554100-0	E MEMBERSHIP, DUES & TRAIN	P 608822	11/05/25	11/05/25	11/05/25	N

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L2600112	11/05/25	VISA		Continued					
12 PB ONLINE	100.00	010-71200-541202-0	E	DILLI INTERLIBRARY LOAN	P 608822	11/05/25	11/05/25	11/05/25	N
13 GOSQ.COM	54.98	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608822	11/05/25	11/05/25	11/05/25	N
14 VESTA	40.59	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608822	11/05/25	11/05/25	11/05/25	N
15 PB ONLINE	100.00	010-71200-541202-0	E	DILLI INTERLIBRARY LOAN	P 608822	11/05/25	11/05/25	11/05/25	N
16 CANVA	359.51	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608822	11/05/25	11/05/25	11/05/25	N
	<u>1,643.29</u>								
L2600113	11/05/25	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	61.36	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608826	11/05/25	11/05/25	11/05/25 91426089	N
2 LIBRARY MATERIALS	27.97	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608826	11/05/25	11/05/25	11/05/25 91374446	N
3 LIBRARY MATERIALS	26.83	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608826	11/05/25	11/05/25	11/05/25 91350714	N
4 LIBRARY MATERIALS	27.97	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608826	11/05/25	11/05/25	11/05/25 91374446	N
5 LIBRARY MATERIALS	61.36	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608826	11/05/25	11/05/25	11/05/25 91426089	N
6 LIBRARY MATERIALS	16.39	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608826	11/05/25	11/05/25	11/05/25 91518155	N
7 LIBRARY MATERIALS	120.29	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608826	11/05/25	11/05/25	11/05/25 91518161	N
8 LIBRARY MATERIALS	830.12	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608826	11/05/25	11/05/25	11/05/25 91518160	N
9 LIBRARY MATERIALS	43.63	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608826	11/05/25	11/05/25	11/05/25 91495604	N
10 LIBRARY MATERIALS	14.74	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608826	11/05/25	11/05/25	11/05/25 91426091	N
11 LIBRARY MATERIALS	66.12	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608826	11/05/25	11/05/25	11/05/25 91518156	N
12 LIBRARY MATERIALS	592.45	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608826	11/05/25	11/05/25	11/05/25 91518159	N
13 LIBRARY MATERIALS	25.12	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608826	11/05/25	11/05/25	11/05/25 91390350	N
14 LIBRARY MATERIALS	63.30	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608826	11/05/25	11/05/25	11/05/25 91426090	N
15 LIBRARY MATERIALS	25.12	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608826	11/05/25	11/05/25	11/05/25 91390350	N
16 LIBRARY MATERIALS	346.34	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608826	11/05/25	11/05/25	11/05/25 91518162	N
17 LIBRARY MATERIALS	20.40	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608826	11/05/25	11/05/25	11/05/25 91518157	N
18 LIBRARY MATERIALS	20.95	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608826	11/05/25	11/05/25	11/05/25 91518154	N
19 LIBRARY MATERIALS	68.19	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608826	11/05/25	11/05/25	11/05/25 91350715	N
20 LIBRARY MATERIALS	14.19	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608826	11/05/25	11/05/25	11/05/25 91426092	N
21 LIBRARY MATERIALS	256.66	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608826	11/05/25	11/05/25	11/05/25 91518158	N
	<u>2,729.50</u>								
L2600114	11/05/25	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	78.20	010-71200-552410-0	E	OPER SUPP/EQUI P<\$5,000	P 608823	11/05/25	11/05/25	11/05/25 19QF-WKDX-V491	N
2 LIBRARY MATERIALS	57.80	010-71200-552410-0	E	OPER SUPP/EQUI P<\$5,000	P 608823	11/05/25	11/05/25	11/05/25 1D39-6Q3X-FLRQ	N
3 LIBRARY MATERIALS	134.94	010-71200-552410-0	E	OPER SUPP/EQUI P<\$5,000	P 608823	11/05/25	11/05/25	11/05/25 1MXM-T6YT-CXY4	N
4 LIBRARY MATERIALS	14.29	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608823	11/05/25	11/05/25	11/05/25 1J3D-XVY1-47HF	N
5 LIBRARY MATERIALS	9.89	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608823	11/05/25	11/05/25	11/05/25 16F3-RC7P-3NHV	N
6 LIBRARY MATERIALS	34.98	010-71200-552000-0	E	OPERATING SUPPLIES	P 608823	11/05/25	11/05/25	11/05/25 1K9N-DW96-77QK	N

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L2600114	11/05/25	LIBRARY MATERIALS			Continued					
7		LIBRARY MATERIALS	24.95	010-71200-552000-0	E OPERATING SUPPLIES	P 608823	11/05/25	11/05/25	11/05/25 14R6-RKFN-D6GJ	N
8		LIBRARY MATERIALS	46.20	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608823	11/05/25	11/05/25	11/05/25 1DLJ-4QTD-X7XH	N
9		LIBRARY MATERIALS	100.74	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608823	11/05/25	11/05/25	11/05/25 1RJD-P1HY-NK14	N
			<u>501.99</u>							
L2600115	11/05/25	LIBRARY MATERIALS								
1		LIBRARY MATERIALS	14.99	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608827	11/05/25	11/05/25	11/05/25 507929559	N
2		LIBRARY MATERIALS	25.49	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608827	11/05/25	11/05/25	11/05/25 507886535	N
			<u>40.48</u>							
L2600116	11/05/25	REIMBURSEMENT								
1		REIMBURSEMENT	802.86	010-71200-552110-0	E OPER SUPP/FUEL & LUBE	P 608829	11/05/25	11/05/25	11/05/25 TOCS43542	N
L2600117	11/05/25	SUBSCRIPTION								
1		SUBSCRIPTION	1,146.00	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608824	11/05/25	11/05/25	11/05/25 3545	N
L2600118	11/05/25	SUBSCRIPTION								
1		SUBSCRIPTION	3,165.12	010-71200-566100-0	E REGIONAL LIBRARY MATERIA	P 608828	11/05/25	11/05/25	11/05/25 70915672	N
L2600119	11/17/25	CLOUDLIBRARY								
1		CLOUDLIBRARY	3,544.69	010-71200-566100-0	E REGIONAL LIBRARY MATERIA	P 608839	11/17/25	11/24/25	11/25/25 1000470809	N
2		CLOUDLIBRARY	127.74	010-71200-566100-0	E REGIONAL LIBRARY MATERIA	P 608839	11/17/25	11/24/25	11/25/25 1000470888	N
			<u>3,672.43</u>							
L2600120	11/14/25	MEETING								
1		MEETING	120.00	010-71200-554110-0	E MEETING/WORKSHOP REGIST	P 608831	11/14/25	11/24/25	11/25/25 1085	N
L2600121	11/14/25	FUEL								
1		FUEL	155.04	010-71200-552110-0	E OPER SUPP/FUEL & LUBE	P 608836	11/14/25	11/24/25	11/25/25 11/14/25	N
L2600122	11/14/25	ANNUAL MAINTENANCE								
1		ANNUAL MAINTENANCE	1,216.22	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608832	11/14/25	11/24/25	11/25/25 INV-US-78350	N
L2600123	11/14/25	PHONE SERVICE								
1		PHONE SERVICE	230.08	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608830	11/14/25	11/24/25	11/25/25 77275380	N
L2600124	11/17/25	LIBRARY MATERIALS								
1		LIBRARY MATERIALS	38.74	010-71200-566200-0	E BOOKS, PUB/DI XIE	P 608835	11/17/25	11/24/25	11/25/25 91760494	N

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L2600124	11/17/25	LIBRARY MATERIALS		Continued					
2 LIBRARY MATERIALS	131.84	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608835	11/17/25	11/24/25	11/25/25 91760496	N
3 LIBRARY MATERIALS	36.52	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608835	11/17/25	11/24/25	11/25/25 91733374	N
4 LIBRARY MATERIALS	11.82	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608835	11/17/25	11/24/25	11/25/25 91760497	N
5 LIBRARY MATERIALS	68.33	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608835	11/17/25	11/24/25	11/25/25 91760493	N
6 LIBRARY MATERIALS	17.59	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608835	11/17/25	11/24/25	11/25/25 91760491	N
7 LIBRARY MATERIALS	14.21	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608835	11/17/25	11/24/25	11/25/25 91760490	N
8 LIBRARY MATERIALS	107.77	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608835	11/17/25	11/24/25	11/25/25 91760495	N
9 LIBRARY MATERIALS	17.59	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608835	11/17/25	11/24/25	11/25/25 91760489	N
10 LIBRARY MATERIALS	103.68	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608835	11/17/25	11/24/25	11/25/25 91760492	N
11 LIBRARY MATERIALS	11.82	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608835	11/17/25	11/24/25	11/25/25 91760498	N
	559.91								
L2600125	11/17/25	OFFICE SUPPLIES							
1 OFFICE SUPPLIES	18.77	010-71200-551000-0	E	OFFICE SUPPLIES	P 608833	11/17/25	11/24/25	11/25/25 1KQD-XTFM-CCTJ	N
2 OFFICE SUPPLIES	35.88	010-71200-551000-0	E	OFFICE SUPPLIES	P 608833	11/17/25	11/24/25	11/25/25 1GYV-YRY3-CCW	N
	54.65								
L2600126	11/14/25	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	52.48	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608838	11/14/25	11/24/25	11/25/25 507966271	N
L2600128	12/02/25	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	34.86	010-71200-564101-A	E	SPECIAL PROJECTS-DIXIE	P 608847	12/02/25	12/03/25	12/03/25 1D3Q-6TMT-JD6H	N
2 LIBRARY MATERIALS	237.34	010-71200-564101-A	E	SPECIAL PROJECTS-DIXIE	P 608847	12/02/25	12/02/25	12/03/25 1WNH-GLKQ-GGHH	N
3 LIBRARY MATERIALS	106.16	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608847	12/02/25	12/02/25	12/03/25 17NP-WP3F-G6K4	N
4 LIBRARY MATERIALS	175.18	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608847	12/02/25	12/02/25	12/03/25 11X3-9YQH-1VLW	N
	553.54								
L2600129	12/02/25	GOOGLE WORKSPACE							
1 GOOGLE WORKSPACE	5,040.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608841	12/02/25	12/02/25	12/03/25 Q-13143-1	N
L2600130	12/02/25	COMPUTER EQUIPMENT							
1 COMPUTER EQUIPMENT	308.07	010-71200-552410-0	E	OPER SUPP/EQUIP<\$5,000	P 608843	12/02/25	12/02/25	12/03/25 72711933	N
L2600131	12/02/25	VISA CHARGES							
1 VISA 2PITNEY BOWES	17.99	010-71200-541202-0	E	DILLI INTERLIBRARY LOAN	P 608840	12/02/25	12/02/25	12/03/25	N
2 WALMART	43.12	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608840	12/02/25	12/02/25	12/03/25	N
3 IROBOT	49.21	010-71200-551000-0	E	OFFICE SUPPLIES	P 608840	12/02/25	12/02/25	12/03/25	N
4 PB ONLINE	100.00	010-71200-541202-0	E	DILLI INTERLIBRARY LOAN	P 608840	12/02/25	12/02/25	12/03/25	N

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L2600131	12/02/25	VISA CHARGES							
				Continued					
5 WAVE	59.98	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608840	12/02/25	12/02/25	12/03/25	N
6 AMAZON	2.66	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608840	12/02/25	12/02/25	12/03/25	N
7 LINODE AKAMAI	21.50	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608840	12/02/25	12/02/25	12/03/25	N
8 DIGITAL OCEAN	24.02	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608840	12/02/25	12/02/25	12/03/25	N
9 RIVERBEND NEWS	45.00	010-71200-566103-0	E	REGIONAL MATER/REFERENCE	P 608840	12/02/25	12/02/25	12/03/25	N
10 PB ONLINE	100.00	010-71200-541202-0	E	DILLI INTERLIBRARY LOAN	P 608840	12/02/25	12/02/25	12/03/25	N
11 VESTA	40.59	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608840	12/02/25	12/02/25	12/03/25	N
12 PB ONLINE	100.00	010-71200-541202-0	E	DILLI INTERLIBRARY LOAN	P 608840	12/02/25	12/02/25	12/03/25	N
	604.07								
L2600132	12/17/25	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	29.54	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608852	12/17/25	12/17/25	12/18/25 92793956	N
2 LIBRARY MATERIALS	72.82	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608852	12/17/25	12/17/25	12/18/25 92793954	N
3 LIBRARY MATERIALS	32.43	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608852	12/17/25	12/17/25	12/18/25 92640794	N
4 LIBRARY MATERIALS	77.70	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608852	12/17/25	12/17/25	12/18/25 92551211	N
5 LIBRARY MATERIALS	402.56	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608852	12/17/25	12/17/25	12/18/25 92551213	N
6 LIBRARY MATERIALS	27.97	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608852	12/17/25	12/17/25	12/18/25 92144746	N
7 LIBRARY MATERIALS	19.38	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608852	12/17/25	12/17/25	12/18/25 92257833	N
8 LIBRARY MATERIALS	19.38	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608852	12/17/25	12/17/25	12/18/25 92257832	N
9 LIBRARY MATERIALS	36.84	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608852	12/17/25	12/17/25	12/18/25 92257836	N
10 LIBRARY MATERIALS	39.36	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608852	12/17/25	12/17/25	12/18/25 92257837	N
11 LIBRARY MATERIALS	46.89	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608852	12/17/25	12/17/25	12/18/25 92257839	N
12 LIBRARY MATERIALS	39.35	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608852	12/17/25	12/17/25	12/18/25 92275935	N
13 LIBRARY MATERIALS	14.82	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608852	12/17/25	12/17/25	12/18/25 92793952	N
14 LIBRARY MATERIALS	39.59	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608852	12/17/25	12/17/25	12/18/25 92640793	N
15 LIBRARY MATERIALS	359.56	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608852	12/17/25	12/17/25	12/18/25 92551212	N
16 LIBRARY MATERIALS	63.57	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608852	12/17/25	12/17/25	12/18/25 92551209	N
17 LIBRARY MATERIALS	84.50	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608852	12/17/25	12/17/25	12/18/25 92257835	N
18 LIBRARY MATERIALS	20.62	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608852	12/17/25	12/17/25	12/18/25 92793955	N
19 LIBRARY MATERIALS	40.92	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608852	12/17/25	12/17/25	12/18/25 92793953	N
20 LIBRARY MATERIALS	31.11	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608852	12/17/25	12/17/25	12/18/25 92551210	N
21 LIBRARY MATERIALS	91.47	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608852	12/17/25	12/17/25	12/18/25 92257838	N
22 LIBRARY MATERIALS	34.03	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608852	12/17/25	12/17/25	12/18/25 92551208	N
23 LIBRARY MATERIALS	72.17	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608852	12/17/25	12/17/25	12/18/25 92257834	N
	1,696.58								
L2600133	12/08/25	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	46.77	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608850	12/08/25	12/17/25	12/18/25 1XG6-R6TC-MKQK	N

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L2600133	12/08/25	LIBRARY MATERIALS							
Continued									
2 LIBRARY MATERIALS	62.94	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608850	12/08/25	12/17/25	12/18/25 139G-VMDN-RMFW	N
3 LIBRARY MATERIALS	7.69	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608850	12/08/25	12/17/25	12/18/25 1TH6-F1NC-17CG	N
4 LIBRARY MATERIALS	15.99	010-71200-551000-0	E	OFFICE SUPPLIES	P 608850	12/08/25	12/17/25	12/18/25 19FC-9XJT-GXPT	N
5 LIBRARY MATERIALS	87.40	010-71200-551000-0	E	OFFICE SUPPLIES	P 608850	12/08/25	12/17/25	12/18/25 1RYD-V6M4-NTG3	N
	<u>220.79</u>								
L2600134	12/17/25	CLOUD LIBRARY							
1 CLOUD LIBRARY	2,100.00	010-71200-566100-0	E	REGIONAL LIBRARY MATERI A	P 608854	12/17/25	12/17/25	12/18/25 3000342	N
2 CLOUD LIBRARY	252.99	010-71200-566100-0	E	REGIONAL LIBRARY MATERI A	P 608854	12/17/25	12/17/25	12/18/25 1000474132	N
3 CLOUD LIBRARY	3,413.74	010-71200-566100-0	E	REGIONAL LIBRARY MATERI A	P 608854	12/17/25	12/17/25	12/18/25 1000474035	N
	<u>5,766.73</u>								
L2600135	12/17/25	NOTICES							
1 NOTICES	42.75	010-71200-547000-0	E	PRINTING	P 608849	12/17/25	12/17/25	12/18/25 4840	N
L2600136	12/17/25	PHONE							
1 PHONE	248.53	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608848	12/17/25	12/17/25	12/18/25 77309546	N
L2600137	12/17/25	FUEL							
1 FUEL	151.22	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608853	12/17/25	12/17/25	12/18/25 12/17/25	N
L2600138	01/05/26	VISA CHARGES							
1 2PITNEY BOWES	17.99	010-71200-541202-0	E	DILLI INTERLIBRARY LOAN	P 608855	01/05/26	01/05/26	01/07/26	N
2 WYNDHAM	84.34	010-71200-540000-0	E	TRAVEL & PER DIEM	P 608855	01/05/26	01/05/26	01/07/26	N
3 DIGITAL OCEAN	24.02	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608855	01/05/26	01/05/26	01/07/26	N
4 AMAZON	2.66	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608855	01/05/26	01/05/26	01/07/26	N
5 LI NODE AKAMAI	17.46	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608855	01/05/26	01/05/26	01/07/26	N
6 PB ONLINE	100.00	010-71200-541202-0	E	DILLI INTERLIBRARY LOAN	P 608855	01/05/26	01/05/26	01/07/26	N
7 DOLLAR GENERAL	101.33	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608855	01/05/26	01/05/26	01/07/26	N
8 VESTA	40.59	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608855	01/05/26	01/05/26	01/07/26	N
9 PB ONLINE	100.00	010-71200-541202-0	E	DILLI INTERLIBRARY LOAN	P 608855	01/05/26	01/05/26	01/07/26	N
10 IN RACHAL	53.40	010-71200-547000-0	E	PRINTING	P 608855	01/05/26	01/05/26	01/07/26	N
11 URBAN FARMER	253.53	010-71200-551200-0	E	LIB SUPPY/YOUTH/PROG/DI X	P 608855	01/05/26	01/05/26	01/07/26	N
12 VAST	17.37	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608855	01/05/26	01/05/26	01/07/26	N
13 WAVE	21.00	010-71200-547000-0	E	PRINTING	P 608855	01/05/26	01/05/26	01/07/26	N
	<u>833.69</u>								

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L2600139 01/05/26 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	9.44	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608858	01/05/26	01/05/26	01/07/26 92991547	N
2 LIBRARY MATERIALS	20.30	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608858	01/05/26	01/05/26	01/07/26 92991544	N
3 LIBRARY MATERIALS	79.57	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608858	01/05/26	01/05/26	01/07/26 92991545	N
4 LIBRARY MATERIALS	31.47	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608858	01/05/26	01/05/26	01/07/26 93058481	N
5 LIBRARY MATERIALS	17.43	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608858	01/05/26	01/05/26	01/07/26 92991543	N
6 LIBRARY MATERIALS	64.85	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608858	01/05/26	01/05/26	01/07/26 92991546	N
7 LIBRARY MATERIALS	7.71	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608858	01/05/26	01/05/26	01/07/26 92793951	N
8 LIBRARY MATERIALS	7.71	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608858	01/05/26	01/05/26	01/07/26 92991541	N
9 LIBRARY MATERIALS	27.23	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608858	01/05/26	01/05/26	01/07/26 92856308	N
10 LIBRARY MATERIALS	448.33	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608858	01/05/26	01/05/26	01/07/26 92793957	N
11 LIBRARY MATERIALS	43.15	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608858	01/05/26	01/05/26	01/07/26 93058482	N
12 LIBRARY MATERIALS	67.67	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608858	01/05/26	01/05/26	01/07/26 92991548	N
13 LIBRARY MATERIALS	19.58	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608858	01/05/26	01/05/26	01/07/26 92991542	N
	<u>844.44</u>								
L2600140 01/05/26 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	11.39	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608857	01/05/26	01/05/26	01/07/26 1DVT-V9YK-D1TN	N
2 LIBRARY MATERIALS	11.39	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608857	01/05/26	01/05/26	01/07/26 1DVT-V9YK-D1TN	N
3 LIBRARY MATERIALS	11.39	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608857	01/05/26	01/05/26	01/07/26 1DVT-V9YK-D1TN	N
4 LIBRARY MATERIALS	11.39	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608857	01/05/26	01/05/26	01/07/26 1DVT-V9YK-D1TN	N
5 LIBRARY MATERIALS	45.14	010-71200-551000-0	E	OFFICE SUPPLIES	P 608857	01/05/26	01/05/26	01/07/26 1KLX-N149-KP14	N
	<u>90.70</u>								
L2600141 01/05/26 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	93.71	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608859	01/05/26	01/05/26	01/07/26 508186901	N
L2600142 01/05/26 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	1,350.74	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608860	01/05/26	01/05/26	01/07/26 215940	N
2 LIBRARY MATERIALS	1,062.23	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608860	01/05/26	01/05/26	01/07/26 215942	N
	<u>2,412.97</u>								
L2600143 01/05/26 TRAVEL									
1 TRAVEL	156.90	010-71200-540000-0	E	TRAVEL & PER DIEM	P 608856	01/05/26	01/05/26	01/07/26 12/22/25	N
L2600144 01/15/26 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	29.51	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608867	01/15/26	01/15/26	01/20/26 93169676	N
2 LIBRARY MATERIALS	42.27	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608867	01/15/26	01/15/26	01/20/26 93513668	N
3 LIBRARY MATERIALS	498.81	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608867	01/15/26	01/15/26	01/20/26 93169673	N

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L2600144	01/15/26	LIBRARY MATERIALS		Continued					
4 LIBRARY MATERIALS	84.33	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608867	01/15/26	01/15/26	01/20/26 93375306	N
5 LIBRARY MATERIALS	144.32	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608867	01/15/26	01/15/26	01/20/26 93203454	N
6 LIBRARY MATERIALS	25.36	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608867	01/15/26	01/15/26	01/20/26 93169675	N
7 LIBRARY MATERIALS	8.36	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608867	01/15/26	01/15/26	01/20/26 93169674	N
8 LIBRARY MATERIALS	13.38	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608867	01/15/26	01/15/26	01/20/26 93375307	N
9 LIBRARY MATERIALS	14.91	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608867	01/15/26	01/15/26	01/20/26 93513667	N
10 LIBRARY MATERIALS	19.22	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608867	01/15/26	01/15/26	01/20/26 93631706	N
11 LIBRARY MATERIALS	42.42	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608867	01/15/26	01/15/26	01/20/26 93513665	N
12 LIBRARY MATERIALS	7.07	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608867	01/15/26	01/15/26	01/20/26 93513666	N
13 LIBRARY MATERIALS	29.27	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608867	01/15/26	01/15/26	01/20/26 93513669	N
	<u>959.23</u>								
L2600145	01/15/26	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	123.69	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608866	01/15/26	01/15/26	01/20/26 1MWJ-QHN6-Q9GJ	N
2 LIBRARY MATERIALS	8.67	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608866	01/15/26	01/15/26	01/20/26 1R66-4KV3-NHNJ	N
3 LIBRARY MATERIALS	53.71	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608866	01/15/26	01/15/26	01/20/26 19NN-1XWD-QG7Q	N
	<u>186.07</u>								
L2600146	01/15/26	FUEL							
1 FUEL	80.20	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608868	01/15/26	01/15/26	01/20/26 1/14/26	N
L2600147	01/15/26	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	26.99	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608869	01/15/26	01/15/26	01/20/26 508279588	N
2 LIBRARY MATERIALS	26.99	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608869	01/15/26	01/15/26	01/20/26 508244812	N
	<u>53.98</u>								
L2600148	01/15/26	PHONE SERVICE							
1 PHONE SERVICE	248.66	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608865	01/15/26	01/15/26	01/20/26 1/14/26	N
L2600149	02/05/26	CREDIT CARD							
1 MAVIS	1,937.10	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608872	02/05/26	02/05/26	02/09/26	N
2 PITNEY BOWES	17.99	010-71200-541202-0	E	DILLI INTERLIBRARY LOAN	P 608872	02/05/26	02/05/26	02/09/26	N
3 PB ONLINE	100.00	010-71200-541202-0	E	DILLI INTERLIBRARY LOAN	P 608872	02/05/26	02/05/26	02/09/26	N
4 DIGITAL OCEAN	24.02	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608872	02/05/26	02/05/26	02/09/26	N
5 FACEBOOK	29.40	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608872	02/05/26	02/05/26	02/09/26	N
6 AMAZON	2.66	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608872	02/05/26	02/05/26	02/09/26	N
7 LI NODE AKAMAI	7.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608872	02/05/26	02/05/26	02/09/26	N
8 PB ONLINE	100.00	010-71200-541202-0	E	DILLI INTERLIBRARY LOAN	P 608872	02/05/26	02/05/26	02/09/26	N

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L2600149	02/05/26	CREDIT CARD							
Continued									
9 VESTA	40.59	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608872	02/05/26	02/05/26	02/09/26	N
10 PB ONLINE	100.00	010-71200-541202-0	E	ILLI INTERLIBRARY LOAN	P 608872	02/05/26	02/05/26	02/09/26	N
11 GRAMERLY	139.95	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608872	02/05/26	02/05/26	02/09/26	N
	<u>2,498.71</u>								
L2600150	02/05/26	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	26.27	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608876	02/05/26	02/05/26	02/09/26 94076470	N
2 LIBRARY MATERIALS	310.43	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608876	02/05/26	02/05/26	02/09/26 93917180	N
3 LIBRARY MATERIALS	31.05	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608876	02/05/26	02/05/26	02/09/26 93917181	N
4 LIBRARY MATERIALS	22.17	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608876	02/05/26	02/05/26	02/09/26 94076471	N
5 LIBRARY MATERIALS	39.73	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608876	02/05/26	02/05/26	02/09/26 94007840	N
6 LIBRARY MATERIALS	21.62	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608876	02/05/26	02/05/26	02/09/26 94007842	N
7 LIBRARY MATERIALS	18.93	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608876	02/05/26	02/05/26	02/09/26 93917182	N
8 LIBRARY MATERIALS	57.87	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608876	02/05/26	02/05/26	02/09/26 93769412	N
9 LIBRARY MATERIALS	31.29	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608876	02/05/26	02/05/26	02/09/26 93631709	N
10 LIBRARY MATERIALS	42.85	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608876	02/05/26	02/05/26	02/09/26 93631707	N
11 LIBRARY MATERIALS	87.32	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608876	02/05/26	02/05/26	02/09/26 94007839	N
12 LIBRARY MATERIALS	61.40	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608876	02/05/26	02/05/26	02/09/26 93917184	N
13 LIBRARY MATERIALS	26.03	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608876	02/05/26	02/05/26	02/09/26 93917185	N
14 LIBRARY MATERIALS	390.02	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608876	02/05/26	02/05/26	02/09/26 93917179	N
15 LIBRARY MATERIALS	46.62	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608876	02/05/26	02/05/26	02/09/26 93769411	N
16 LIBRARY MATERIALS	22.16	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608876	02/05/26	02/05/26	02/09/26 93672911	N
17 LIBRARY MATERIALS	21.57	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608876	02/05/26	02/05/26	02/09/26 93714358	N
18 LIBRARY MATERIALS	13.92	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608876	02/05/26	02/05/26	02/09/26 94049866	N
19 LIBRARY MATERIALS	36.09	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608876	02/05/26	02/05/26	02/09/26 94007841	N
20 LIBRARY MATERIALS	93.19	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608876	02/05/26	02/05/26	02/09/26 93932109	N
21 LIBRARY MATERIALS	421.46	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608876	02/05/26	02/05/26	02/09/26 93917186	N
22 LIBRARY MATERIALS	13.70	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608876	02/05/26	02/05/26	02/09/26 93917183	N
23 LIBRARY MATERIALS	6.84	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608876	02/05/26	02/05/26	02/09/26 93917178	N
24 LIBRARY MATERIALS	50.73	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608876	02/05/26	02/05/26	02/09/26 93769413	N
25 LIBRARY MATERIALS	44.60	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608876	02/05/26	02/05/26	02/09/26 93714359	N
26 LIBRARY MATERIALS	7.13	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608876	02/05/26	02/05/26	02/09/26 93631705	N
27 LIBRARY MATERIALS	21.18	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608876	02/05/26	02/05/26	02/09/26 93631708	N
	<u>1,938.33</u>								
L2600151	02/05/26	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	17.98	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608873	02/05/26	02/05/26	02/09/26 1MGK-VQ6H-V19Y	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
L2600151	02/05/26	LIBRARY MATERIALS							
Continued									
2 LIBRARY MATERIALS	32.77	010-71200-566103-0	E	REGIONAL MATER/REFERENCE	P 608873	02/05/26	02/05/26	02/09/26	1CCP-HVC4-PMM7 N
	50.75								
L2600152	02/19/26	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	18.35	010-71200-566200-0	E	BOOKS, PUB/DI XI E	P 608880	02/19/26	02/19/26	02/20/26	94306493 N
2 LIBRARY MATERIALS	70.90	010-71200-566200-0	E	BOOKS, PUB/DI XI E	P 608880	02/19/26	02/19/26	02/20/26	94306495 N
3 LIBRARY MATERIALS	453.64	010-71200-566200-0	E	BOOKS, PUB/DI XI E	P 608880	02/19/26	02/19/26	02/20/26	94271548 N
4 LIBRARY MATERIALS	38.41	010-71200-566200-0	E	BOOKS, PUB/DI XI E	P 608880	02/19/26	02/19/26	02/20/26	94271547 N
5 LIBRARY MATERIALS	39.82	010-71200-566200-0	E	BOOKS, PUB/DI XI E	P 608880	02/19/26	02/19/26	02/20/26	94253338 N
6 LIBRARY MATERIALS	34.60	010-71200-566200-0	E	BOOKS, PUB/DI XI E	P 608880	02/19/26	02/19/26	02/20/26	94271545 N
7 LIBRARY MATERIALS	72.53	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608880	02/19/26	02/19/26	02/20/26	94306496 N
8 LIBRARY MATERIALS	21.53	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608880	02/19/26	02/19/26	02/20/26	94306492 N
9 LIBRARY MATERIALS	453.89	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608880	02/19/26	02/19/26	02/20/26	94271549 N
10 LIBRARY MATERIALS	128.87	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608880	02/19/26	02/19/26	02/20/26	94253339 N
11 LIBRARY MATERIALS	16.06	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608880	02/19/26	02/19/26	02/20/26	94271550 N
12 LIBRARY MATERIALS	47.38	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608880	02/19/26	02/19/26	02/20/26	94271544 N
13 LIBRARY MATERIALS	22.34	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608880	02/19/26	02/19/26	02/20/26	94271543 N
14 LIBRARY MATERIALS	19.75	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608880	02/19/26	02/19/26	02/20/26	94306494 N
15 LIBRARY MATERIALS	20.85	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608880	02/19/26	02/19/26	02/20/26	94306491 N
16 LIBRARY MATERIALS	29.01	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608880	02/19/26	02/19/26	02/20/26	94498799 N
17 LIBRARY MATERIALS	57.91	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608880	02/19/26	02/19/26	02/20/26	94271546 N
	1,545.84								
L2600153	02/19/26	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	25.49	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608882	02/19/26	02/19/26	02/20/26	508371082 N
L2600154	02/19/26	CLOUD LIBRARY							
1 CLOUD LIBRARY	455.70	010-71200-566300-A	E	GI LCHRI ST BOOK CARRYFORW	P 608884	02/19/26	02/19/26	02/20/26	1000482198 N
2 CLOUD LIBRARY	3,540.76	010-71200-566300-A	E	GI LCHRI ST BOOK CARRYFORW	P 608884	02/19/26	02/19/26	02/20/26	1000482072 N
3 CLOUD LIBRARY	3,376.95	010-71200-566100-0	E	REGIONAL LIBRARY MATERIA	P 608884	02/19/26	02/19/26	02/20/26	1000478901 N
	7,373.41								
L2600155	02/19/26	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	167.78	010-71200-551000-0	E	OFFICE SUPPLIES	P 608878	02/19/26	02/19/26	02/20/26	1TKT-7VQV-RMKN N
2 LIBRARY MATERIALS	18.07	010-71200-552000-0	E	OPERATING SUPPLIES	P 608878	02/19/26	02/19/26	02/20/26	1RFY-1M1K-1Y97 N
3 LIBRARY MATERIALS	24.47	010-71200-552000-0	E	OPERATING SUPPLIES	P 608878	02/19/26	02/19/26	02/20/26	14GM-DPXC-1GKT N
	210.32								

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Del/Void/ Chk Date	Invoic e	1099 Excl
L2600156 1 LIBRARY MATERIALS	02/19/26	LIBRARY MATERIALS	98.75	010-71200-566300-0	E BOOKS, PUB/GI LCHRI ST	P 608885	02/19/26	02/19/26	02/20/26 216157	N
L2600157 1 PHONE SERVICE	02/19/26	PHONE SERVICE	229.93	010-71200-541300-0	E COMMUNI CATIONS/TELEPHONE	P 608877	02/19/26	02/19/26	02/20/26 77386318	N
L2600158 1 FUEL	02/19/26	FUEL	127.01	010-71200-552110-0	E OPER SUPP/FUEL & LUBE	P 608881	02/19/26	02/19/26	02/20/26 1/26/26	N
L2600159 1 LIBRARY MATERIALS	02/19/26	LIBRARY MATERIALS	4,395.92	010-71200-566200-0	E BOOKS, PUB/DI XI E	P 608883	02/19/26	02/19/26	02/20/26 741235	N
L2600172 1 LIBRARY MATERIALS	12/02/25	LIBRARY MATERIALS	654.55	010-71200-566200-0	E BOOKS, PUB/DI XI E	P 608846	12/02/25	12/02/25	12/03/25 92002021	N
2 LIBRARY MATERIALS			13.68	010-71200-566200-0	E BOOKS, PUB/DI XI E	P 608846	12/02/25	12/02/25	12/03/25 92002022	N
3 LIBRARY MATERIALS			19.01	010-71200-566200-0	E BOOKS, PUB/DI XI E	P 608846	12/02/25	12/02/25	12/03/25 92002017	N
4 LIBRARY MATERIALS			14.58	010-71200-566200-0	E BOOKS, PUB/DI XI E	P 608846	12/02/25	12/02/25	12/03/25 92002020	N
5 LIBRARY MATERIALS			19.03	010-71200-566200-0	E BOOKS, PUB/DI XI E	P 608846	12/02/25	12/02/25	12/03/25 92002018	N
6 LIBRARY MATERIALS			29.12	010-71200-566200-0	E BOOKS, PUB/DI XI E	P 608846	12/02/25	12/02/25	12/03/25 91919789	N
7 LIBRARY MATERIALS			26.74	010-71200-566200-0	E BOOKS, PUB/DI XI E	P 608846	12/02/25	12/02/25	12/03/25 91919788	N
8 LIBRARY MATERIALS			27.97	010-71200-566200-0	E BOOKS, PUB/DI XI E	P 608846	12/02/25	12/02/25	12/03/25 92179929	N
9 LIBRARY MATERIALS			59.41	010-71200-566300-0	E BOOKS, PUB/GI LCHRI ST	P 608846	12/02/25	12/02/25	12/03/25 92002016	N
10 LIBRARY MATERIALS			119.12	010-71200-566300-0	E BOOKS, PUB/GI LCHRI ST	P 608846	12/02/25	12/02/25	12/03/25 91919787	N
11 LIBRARY MATERIALS			21.62	010-71200-566300-0	E BOOKS, PUB/GI LCHRI ST	P 608846	12/02/25	12/02/25	12/03/25 92162411	N
12 LIBRARY MATERIALS			95.94	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608846	12/02/25	12/02/25	12/03/25 92002019	N
13 LIBRARY MATERIALS			7.71	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608846	12/02/25	12/02/25	12/03/25 92002014	N
14 LIBRARY MATERIALS			94.52	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608846	12/02/25	12/02/25	12/03/25 91919790	N
15 LIBRARY MATERIALS			16.01	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608846	12/02/25	12/02/25	12/03/25 92162412	N
16 LIBRARY MATERIALS			29.78	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608846	12/02/25	12/02/25	12/03/25 92002015	N
17 LIBRARY MATERIALS			18.84	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608846	12/02/25	12/02/25	12/03/25 91919786	N
			1,267.63							

Total Purchase Orders: 69 Total P.O. Line Items: 342

Total Open Amount: 0.00
 Total R/A/H Amount: 4,204.39
 Total Paid Amount: 127,561.29
 Open + R/A/H + Paid: 131,765.68

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Voi d/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Chk Date Invoice	Excl

Totals by Year-Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
6-010	104,691.32	0.00	27,074.36	131,765.68
Total Of All Funds:	<u>104,691.32</u>	<u>0.00</u>	<u>27,074.36</u>	<u>131,765.68</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
	010	104,691.32	0.00	27,074.36	131,765.68
Total Of All Funds:		<u>104,691.32</u>	<u>0.00</u>	<u>27,074.36</u>	<u>131,765.68</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	6-010	104,691.32	0.00	0.00	0.00	104,691.32
Total Of All Funds:		<u>104,691.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,691.32</u>

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 03/05/26
 Current Period: 12/03/25 to 03/05/26 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 Cancelled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
010-71200-000000-0	THREE RIVERS REGIONAL LIB										
010-71200-511000-0	EXECUTIVE SALARIES	0.00	65,987.00	0.00	0.00	65,987.00	38,343.07	42			
		0.00	27,643.93	0.00	0.00	0.00	38,343.07				
			17,757.61		0.00	27,643.93					
	Begin Balance: 12/03/25									56,100.68	
12/09/25	Expenditure PPE 12082025			Reference	497	1	2,536.80-		53,563.88	THALE	
12/23/25	Expenditure PPE 12222025			Reference	499	1	2,536.80-		51,027.08	THALE	
01/06/26	Expenditure PPE 01052026			Reference	501	1	2,536.81-		48,490.27	THALE	
01/20/26	Expenditure PPE 01192026			Reference	503	1	2,536.80-		45,953.47	THALE	
02/03/26	Expenditure PPE 02022026			Reference	506	1	2,536.80-		43,416.67	THALE	
02/17/26	Expenditure PPE 02162026			Reference	509	1	2,536.80-		40,879.87	THALE	
03/03/26	Expenditure PPE03022026			Reference	512	1	2,536.80-		38,343.07	THALE	
010-71200-512000-0	REGULAR SALARIES	0.00	130,021.00	0.00	0.00	130,021.00	75,533.83	42			
		0.00	54,487.17	0.00	0.00	0.00	75,533.83				
			35,005.62		0.00	54,487.17					
	Begin Balance: 12/03/25									110,539.45	
12/09/25	Expenditure PPE 12082025			Reference	497	2	5,000.80-		105,538.65	THALE	
12/23/25	Expenditure PPE 12222025			Reference	499	2	5,000.81-		100,537.84	THALE	
01/06/26	Expenditure PPE 01052026			Reference	501	2	5,000.80-		95,537.04	THALE	
01/20/26	Expenditure PPE 01192026			Reference	503	2	5,000.80-		90,536.24	THALE	
02/03/26	Expenditure PPE 02022026			Reference	506	2	5,000.80-		85,535.44	THALE	
02/17/26	Expenditure PPE 02162026			Reference	509	2	5,000.80-		80,534.64	THALE	
03/03/26	Expenditure PPE03022026			Reference	512	2	5,000.81-		75,533.83	THALE	

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancel ed Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
010-71200-521000-0 FICA											
		0.00	14,992.00	0.00	0.00	14,992.00	8,960.38	40			
		0.00	6,031.62	0.00	0.00	0.00	8,960.38				
			3,874.92		0.00	6,031.62					
	Begin Balance: 12/03/25									12,835.30	
12/09/25	Expenditure PPE 12082025			Reference	497 3		553.56-		12,281.74	THALE	
12/23/25	Expenditure PPE 12222025			Reference	499 3		553.56-		11,728.18	THALE	
01/06/26	Expenditure PPE 01052026			Reference	501 3		553.56-		11,174.62	THALE	
01/20/26	Expenditure PPE 01192026			Reference	503 3		553.56-		10,621.06	THALE	
02/03/26	Expenditure PPE 02022026			Reference	506 3		553.56-		10,067.50	THALE	
02/17/26	Expenditure PPE 02162026			Reference	509 3		553.56-		9,513.94	THALE	
03/03/26	Expenditure PPE03022026			Reference	512 3		553.56-		8,960.38	THALE	
010-71200-522000-0 RETIREMENT CONTRIBUTIONS											
		0.00	27,496.00	0.00	0.00	27,496.00	15,973.07	42			
		0.00	11,522.93	0.00	0.00	0.00	15,973.07				
			7,402.64		0.00	11,522.93					
	Begin Balance: 12/03/25									23,375.71	
12/09/25	Expenditure PPE 12082025			Reference	497 4		1,057.52-		22,318.19	THALE	
12/23/25	Expenditure PPE 12222025			Reference	499 4		1,057.52-		21,260.67	THALE	
01/06/26	Expenditure PPE 01052026			Reference	501 4		1,057.52-		20,203.15	THALE	
01/20/26	Expenditure PPE 01192026			Reference	503 4		1,057.52-		19,145.63	THALE	
02/03/26	Expenditure PPE 02022026			Reference	506 4		1,057.52-		18,088.11	THALE	
02/17/26	Expenditure PPE 02162026			Reference	509 4		1,057.52-		17,030.59	THALE	
03/03/26	Expenditure PPE03022026			Reference	512 4		1,057.52-		15,973.07	THALE	
010-71200-523000-0 LIFE & HEALTH INSURANCE											
		0.00	39,290.00	0.00	0.00	39,290.00	20,946.11	47			
		0.00	18,343.89	0.00	0.00	0.00	20,946.11				
			16,406.67		0.00	18,343.89					
	Begin Balance: 12/03/25									37,352.76	
12/09/25	Expenditure PPE 12082025			Reference	497 5		3,281.33-		34,071.43	THALE	
01/06/26	Expenditure PPE 01052026			Reference	501 5		3,281.33-		30,790.10	THALE	
01/07/26	PO L2600007 2 Paid Ck608864 COLONIAL			3170 GI LCHRIST COUNTY BOCC		En 10/01/25	0.02-*		30,790.10	CSTREIT	
01/20/26	Expenditure PPE 01192026			Reference	503 5		3,281.33-		27,508.77	THALE	
02/03/26	Expenditure PPE 02022026			Reference	506 5		3,281.33-		24,227.44	THALE	

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancelled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
010-71200-523000-0	LIFE & HEALTH INSURANCE										
03/03/26	Expenditure PPE03022026			Continued Reference	512	5			3,281.33-	20,946.11	THALE
010-71200-524000-0	WORKERSâ€™ COMPENSATION	0.00	600.00	0.00	0.00	600.00	50.00-	108			
		0.00	650.00	0.00	0.00	0.00	50.00-				
			0.00		0.00	650.00					
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				
			4,166.66		0.00	10,416.65					
	Begin Balance: 12/03/25									18,750.01	
12/03/25	PO L2600001 2 Paid Ck608844			13-001	TODD NEWTON,	CLERK OF COURT	En 12/02/25		2,083.33-*	18,750.01	CSTREIT
01/07/26	PO L2600001 3 Paid Ck608862			13-001	TODD NEWTON,	CLERK OF COURT	En 01/05/26		2,083.33-	16,666.68	CSTREIT
02/09/26	PO L2600001 4 Paid Ck608874			13-001	TODD NEWTON,	CLERK OF COURT	En 02/06/26		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	500.00	0.00	0.00	500.00	500.00	0			
		0.00	0.00	0.00	0.00	0.00	500.00				
			0.00		0.00	0.00					
010-71200-532000-0	ACCOUNTING & AUDITING	0.00	10,200.00	0.00	0.00	10,200.00	10,200.00	0			
		0.00	0.00	0.00	0.00	0.00	10,200.00				
			0.00		0.00	0.00					

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modi fi ed Cancel ed Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
010-71200-540000-0 TRAVEL & PER DIEM										
		0.00	2,000.00	0.00	0.00	2,000.00	1,758.76	12		
		0.00	241.24	0.00	0.00	0.00	1,758.76			
			241.24		0.00	241.24				
	Begin Balance: 12/03/25								2,000.00	
01/07/26	PO L2600138 2 Paid Ck608855 WYNDHAM			1091	ELAN FINANCIAL SERVICE		En 01/05/26	84.34-	1,915.66	CSTREIT
01/07/26	PO L2600143 1 Paid Ck608856 TRAVEL			1232	DALE COLLUM		En 01/05/26	156.90-	1,758.76	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	5,900.00	0.00	0.00	5,900.00	4,736.03	20		
		0.00	1,163.97	0.00	0.00	0.00	4,736.03			
			535.98		0.00	1,163.97				
	Begin Balance: 12/03/25								5,272.01	
12/03/25	PO L2600131 1 Paid Ck608840 VISA 2PITNEY BOWES			1091	ELAN FINANCIAL SERVICE		En 12/02/25	17.99-*	5,272.01	CSTREIT
12/03/25	PO L2600131 4 Paid Ck608840 PB ONLINE			1091	ELAN FINANCIAL SERVICE		En 12/02/25	100.00-*	5,272.01	CSTREIT
12/03/25	PO L2600131 10 Paid Ck608840 PB ONLINE			1091	ELAN FINANCIAL SERVICE		En 12/02/25	100.00-*	5,272.01	CSTREIT
12/03/25	PO L2600131 12 Paid Ck608840 PB ONLINE			1091	ELAN FINANCIAL SERVICE		En 12/02/25	100.00-*	5,272.01	CSTREIT
01/07/26	PO L2600138 1 Paid Ck608855 2PITNEY BOWES			1091	ELAN FINANCIAL SERVICE		En 01/05/26	17.99-	5,254.02	CSTREIT
01/07/26	PO L2600138 6 Paid Ck608855 PB ONLINE			1091	ELAN FINANCIAL SERVICE		En 01/05/26	100.00-	5,154.02	CSTREIT
01/07/26	PO L2600138 9 Paid Ck608855 PB ONLINE			1091	ELAN FINANCIAL SERVICE		En 01/05/26	100.00-	5,054.02	CSTREIT
02/09/26	PO L2600149 2 Paid Ck608872 2PITNEY BOWES			1091	ELAN FINANCIAL SERVICE		En 02/05/26	17.99-	5,036.03	CSTREIT
02/09/26	PO L2600149 3 Paid Ck608872 PB ONLINE			1091	ELAN FINANCIAL SERVICE		En 02/05/26	100.00-	4,936.03	CSTREIT
02/09/26	PO L2600149 8 Paid Ck608872 PB ONLINE			1091	ELAN FINANCIAL SERVICE		En 02/05/26	100.00-	4,836.03	CSTREIT
02/09/26	PO L2600149 10 Paid Ck608872 PB ONLINE			1091	ELAN FINANCIAL SERVICE		En 02/05/26	100.00-	4,736.03	CSTREIT
010-71200-541300-0 COMMUNICATIONS/TELEPHONE										
		0.00	10,000.00	0.00	0.00	10,000.00	8,614.53	14		
		0.00	1,385.47	0.00	0.00	0.00	8,614.53			
			825.67		0.00	1,385.47				
	Begin Balance: 12/03/25								9,440.20	
12/03/25	PO L2600131 11 Paid Ck608840 VESTA			1091	ELAN FINANCIAL SERVICE		En 12/02/25	40.59-*	9,440.20	CSTREIT
12/18/25	PO L2600136 1 Paid Ck608848 PHONE			1035	WINDSTREAM CORPORATION		En 12/17/25	248.53-	9,191.67	CSTREIT

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancelled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
010-71200-541300-0	COMMUNICATIONS/TELEPHONE										
01/07/26 PO L2600138	8 Paid Ck608855 VESTA			1091	ELAN FINANCIAL SERVICE		En 01/05/26	40.59-	9,151.08		CSTREIT
01/07/26 PO L2600138	12 Paid Ck608855 VAST			1091	ELAN FINANCIAL SERVICE		En 01/05/26	17.37-	9,133.71		CSTREIT
01/20/26 PO L2600148	1 Paid Ck608865 PHONE SERVICE			1035	WINDSTREAM CORPORATION		En 01/15/26	248.66-	8,885.05		CSTREIT
02/09/26 PO L2600149	9 Paid Ck608872 VESTA			1091	ELAN FINANCIAL SERVICE		En 02/05/26	40.59-	8,844.46		CSTREIT
02/20/26 PO L2600157	1 Paid Ck608877 PHONE SERVICE			1035	WINDSTREAM CORPORATION		En 02/19/26	229.93-	8,614.53		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	551.00-	104			
		0.00	12,795.00	0.00	0.00	0.00	551.00-				
			0.00		0.00	12,795.00					
010-71200-546000-0	REPAIR & MAINTENANCE										
		0.00	850.00	0.00	0.00	850.00	406.00	52			
		0.00	444.00	0.00	0.00	0.00	406.00				
			0.00		0.00	444.00					
010-71200-547000-0	PRINTING										
		0.00	2,500.00	0.00	0.00	2,500.00	546.56	78			
		0.00	1,953.44	0.00	0.00	0.00	546.56				
			117.15		0.00	1,953.44					
	Begin Balance: 12/03/25								663.71		
12/18/25 PO L2600135	1 Paid Ck608849 NOTICES			1107	PERRY NEWSPAPERS INC.		En 12/17/25	42.75-	620.96		CSTREIT
01/07/26 PO L2600138	10 Paid Ck608855 IN RACHAL			1091	ELAN FINANCIAL SERVICE		En 01/05/26	53.40-	567.56		CSTREIT
01/07/26 PO L2600138	13 Paid Ck608855 WAVE			1091	ELAN FINANCIAL SERVICE		En 01/05/26	21.00-	546.56		CSTREIT
010-71200-549000-0	OTHER CURRENT CHARGES										
		0.00	100.00	0.00	0.00	100.00	100.00	0			
		0.00	0.00	0.00	0.00	0.00	100.00				
			0.00		0.00	0.00					

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancelled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
010-71200-551000-0	OFFICE SUPPLIES	0.00	1,200.00	0.00	0.00	1,200.00	779.83	35			
		0.00	420.17	0.00	0.00	0.00	779.83				
			316.31		0.00	420.17					
	Begin Balance: 12/03/25									1,096.14	
12/03/25 PO L2600131	3 Paid Ck608840 IROBOT			1091	ELAN FINANCIAL SERVICE	En 12/02/25	49.21-	*	1,096.14	CSTREIT	
12/18/25 PO L2600133	4 Paid Ck608850 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 12/08/25	15.99-		1,080.15	CSTREIT	
12/18/25 PO L2600133	5 Paid Ck608850 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 12/08/25	87.40-		992.75	CSTREIT	
01/07/26 PO L2600140	5 Paid Ck608857 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 01/05/26	45.14-		947.61	CSTREIT	
02/20/26 PO L2600155	1 Paid Ck608878 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 02/19/26	167.78-		779.83	CSTREIT	
010-71200-551100-0	LIBRARY SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0			
		0.00	0.00	0.00	0.00	0.00	1,000.00				
			0.00		0.00	0.00					
010-71200-551200-0	LIB SUPPY/YOUTH/PROG/DIX	0.00	2,000.00	0.00	0.00	2,000.00	1,746.47	13			
		0.00	253.53	0.00	0.00	0.00	1,746.47				
			253.53		0.00	253.53					
	Begin Balance: 12/03/25									2,000.00	
01/07/26 PO L2600138	11 Paid Ck608855 URBAN FARMER			1091	ELAN FINANCIAL SERVICE	En 01/05/26	253.53-		1,746.47	CSTREIT	
010-71200-552000-0	OPERATING SUPPLIES	0.00	700.00	0.00	0.00	700.00	443.66	37			
		0.00	256.34	0.00	0.00	0.00	443.66				
			42.54		0.00	256.34					
	Begin Balance: 12/03/25									486.20	
02/20/26 PO L2600155	2 Paid Ck608878 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 02/19/26	18.07-		468.13	CSTREIT	
02/20/26 PO L2600155	3 Paid Ck608878 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 02/19/26	24.47-		443.66	CSTREIT	
010-71200-552110-0	OPER SUPP/FUEL & LUBE	0.00	4,000.00	0.00	0.00	4,000.00	703.45	82			
		0.00	3,296.55	0.00	0.00	0.00	703.45				
			2,295.53		0.00	3,296.55					
	Begin Balance: 12/03/25									2,998.98	
12/03/25 PO L2600131	2 Paid Ck608840 WALMART			1091	ELAN FINANCIAL SERVICE	En 12/02/25	43.12-	*	2,998.98	CSTREIT	

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancel ed Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment				Vendor/Reference					
010-71200-552110-0 OPER SUPP/FUEL & LUBE Continued										
12/18/25	PO L2600137 1 Paid Ck608853 FUEL			306	WILLIAMS, W. R. DISTRIBUTORS, I	En 12/17/25		151.22-	2,847.76	CSTREIT
01/20/26	PO L2600146 1 Paid Ck608868 FUEL			306	WILLIAMS, W. R. DISTRIBUTORS, I	En 01/15/26		80.20-	2,767.56	CSTREIT
02/09/26	PO L2600149 1 Paid Ck608872 MAVIS			1091	ELAN FINANCIAL SERVICE	En 02/05/26		1,937.10-	830.46	CSTREIT
02/20/26	PO L2600158 1 Paid Ck608881 FUEL			306	WILLIAMS, W. R. DISTRIBUTORS, I	En 02/19/26		127.01-	703.45	CSTREIT
010-71200-552410-0 OPER SUPP/EQUIP<\$5,000										
		0.00	6,000.00	0.00	0.00	6,000.00	5,367.59	11		
		0.00	632.41	0.00	0.00	0.00	5,367.59			
			0.00		0.00	632.41				
	Begin Balance: 12/03/25								5,367.59	
12/03/25	PO L2600130 1 Paid Ck608843 COMPUTER EQUIPMENT			1284	NEWEGG BUSINESS, INC	En 12/02/25		308.07-*	5,367.59	CSTREIT
010-71200-554100-0 MEMBERSHIP, DUES & TRAIN										
		0.00	2,500.00	0.00	0.00	2,500.00	525.00	79		
		0.00	1,975.00	0.00	0.00	0.00	525.00			
			0.00		0.00	1,975.00				
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			
			0.00		0.00	120.00				
010-71200-554200-0 ON-LINE FEES & EXPENSES										
		0.00	19,500.00	0.00	0.00	19,500.00	10,797.71	45		
		0.00	8,702.29	0.00	0.00	0.00	10,797.71			
			348.50		0.00	8,702.29				
	Begin Balance: 12/03/25								11,146.21	
12/03/25	PO L2600129 1 Paid Ck608841 GOOGLE WORKSPACE			1264	ONIX NETWORKING CORP	En 12/02/25		5,040.00-*	11,146.21	CSTREIT
12/03/25	PO L2600131 6 Paid Ck608840 AMAZON			1091	ELAN FINANCIAL SERVICE	En 12/02/25		2.66-*	11,146.21	CSTREIT
12/03/25	PO L2600131 7 Paid Ck608840 LI NODE AKAMAI			1091	ELAN FINANCIAL SERVICE	En 12/02/25		21.50-*	11,146.21	CSTREIT
12/03/25	PO L2600131 8 Paid Ck608840 DIGITAL OCEAN			1091	ELAN FINANCIAL SERVICE	En 12/02/25		24.02-*	11,146.21	CSTREIT
01/07/26	PO L2600138 3 Paid Ck608855 DIGITAL OCEAN			1091	ELAN FINANCIAL SERVICE	En 01/05/26		24.02-	11,122.19	CSTREIT
01/07/26	PO L2600138 4 Paid Ck608855 AMAZON			1091	ELAN FINANCIAL SERVICE	En 01/05/26		2.66-	11,119.53	CSTREIT
01/07/26	PO L2600138 5 Paid Ck608855 LI NODE AKAMAI			1091	ELAN FINANCIAL SERVICE	En 01/05/26		17.46-	11,102.07	CSTREIT
01/07/26	PO L2600138 7 Paid Ck608855 DOLLAR GENERAL			1091	ELAN FINANCIAL SERVICE	En 01/05/26		101.33-	11,000.74	CSTREIT
02/09/26	PO L2600149 4 Paid Ck608872 DIGITAL OCEAN			1091	ELAN FINANCIAL SERVICE	En 02/05/26		24.02-	10,976.72	CSTREIT
02/09/26	PO L2600149 5 Paid Ck608872 FACEBOOK			1091	ELAN FINANCIAL SERVICE	En 02/05/26		29.40-	10,947.32	CSTREIT

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancelled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
010-71200-554200-0	ON-LINE FEES & EXPENSES										
	Continued										
02/09/26 PO L2600149	6 Paid Ck608872 AMAZON			1091	ELAN FINANCIAL SERVICE		En 02/05/26		2.66-	10,944.66	CSTREIT
02/09/26 PO L2600149	7 Paid Ck608872 LINODE AKAMAI			1091	ELAN FINANCIAL SERVICE		En 02/05/26		7.00-	10,937.66	CSTREIT
02/09/26 PO L2600149	11 Paid Ck608872 GRAMERLY			1091	ELAN FINANCIAL SERVICE		En 02/05/26		139.95-	10,797.71	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	408,012.00	6,000.00-	0.00	402,012.00	402,012.00	0			
		0.00	0.00	0.00	0.00	0.00	402,012.00				
			0.00		0.00	0.00					
010-71200-564101-A	SPECIAL PROJECTS-DIXIE	0.00	1,000.00	0.00	0.00	1,000.00	727.80	27			
		0.00	272.20	0.00	0.00	0.00	727.80				
			237.34-		0.00	272.20					
	Begin Balance: 12/03/25									490.46	
12/03/25 PO L2600128	1 Paid Ck608842 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 12/02/25		272.20-*	490.46	CSTREIT
12/03/25 PO L2600128	1 Void Ck608842 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES				272.20 **	490.46	KMCCAGH
12/03/25 PO L2600128	1 Chg Amt En 12/02/25 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		Rc 12/03/25		237.34	727.80	CSTREIT
12/03/25 PO L2600128	1 Paid Ck608847 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 12/02/25		34.86-*	727.80	CSTREIT
12/03/25 PO L2600128	2 Paid Ck608842 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 12/02/25		237.34-*	727.80	CSTREIT
12/03/25 PO L2600128	2 Void Ck608842 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES				237.34 **	727.80	KMCCAGH
12/03/25 PO L2600128	2 Paid Ck608847 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 12/02/25		237.34-*	727.80	CSTREIT
010-71200-564101-B	SPECIAL PROJ. - GILCHRIST	0.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00	0			
		0.00	0.00	0.00	0.00	0.00	2,000.00				
			0.00		0.00	0.00					
010-71200-564101-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 Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancel ed Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
010-71200-564101-D	SPECIAL PROJ. - TAYLOR	0.00	1,000.00	5,000.00	0.00	6,000.00	6,000.00	0			
		0.00	0.00	0.00	0.00	0.00	6,000.00				
			0.00		0.00	0.00					
010-71200-566100-0	REGIONAL LIBRARY MATERIA	0.00	25,000.00	0.00	0.00	25,000.00	9,018.77	64			
		0.00	15,981.23	0.00	0.00	0.00	9,018.77				
			9,143.68		0.00	15,981.23					
	Begin Balance: 12/03/25									18,162.45	
12/18/25 PO L2600134	1 Paid Ck608854 CLOUD LIBRARY			OCLC0005	OCLC INC		En 12/17/25	2,100.00-		16,062.45	CSTREIT
12/18/25 PO L2600134	2 Paid Ck608854 CLOUD LIBRARY			OCLC0005	OCLC INC		En 12/17/25	252.99-		15,809.46	CSTREIT
12/18/25 PO L2600134	3 Paid Ck608854 CLOUD LIBRARY			OCLC0005	OCLC INC		En 12/17/25	3,413.74-		12,395.72	CSTREIT
02/20/26 PO L2600154	3 Paid Ck608884 CLOUD LIBRARY			OCLC0005	OCLC INC		En 02/19/26	3,376.95-		9,018.77	CSTREIT
010-71200-566103-0	REGIONAL MATER/REFERENCE	0.00	300.00	0.00	0.00	300.00	222.23	26			
		0.00	77.77	0.00	0.00	0.00	222.23				
			32.77		0.00	77.77					
	Begin Balance: 12/03/25									255.00	
12/03/25 PO L2600131	9 Paid Ck608840 RIVERBEND NEWS			1091	ELAN FINANCIAL SERVICE		En 12/02/25	45.00-*		255.00	CSTREIT
02/09/26 PO L2600151	2 Paid Ck608873 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 02/05/26	32.77-		222.23	CSTREIT
010-71200-566200-0	BOOKS, PUB/DIXIE	0.00	0.00	0.00	0.00	0.00	10,335.14-	0			
		0.00	10,335.14	0.00	0.00	0.00	10,335.14-				
			6,854.24		0.00	10,335.14					
	Begin Balance: 12/03/25									3,480.90-	
12/03/25 PO L2600128	4 Paid Ck608842 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 12/02/25	175.18-*		3,480.90-	CSTREIT
12/03/25 PO L2600128	4 Void Ck608842 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES			175.18**		3,480.90-	KMCCAGH
12/03/25 PO L2600128	4 Paid Ck608847 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 12/02/25	175.18-*		3,480.90-	CSTREIT
12/03/25 PO L2600131	5 Paid Ck608840 WAVE			1091	ELAN FINANCIAL SERVICE		En 12/02/25	59.98-*		3,480.90-	CSTREIT
12/03/25 PO L2600172	1 Paid Ck608846 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/02/25	654.55-*		3,480.90-	CSTREIT
12/03/25 PO L2600172	2 Paid Ck608846 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/02/25	13.68-*		3,480.90-	CSTREIT
12/03/25 PO L2600172	3 Paid Ck608846 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/02/25	19.01-*		3,480.90-	CSTREIT
12/03/25 PO L2600172	4 Paid Ck608846 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/02/25	14.58-*		3,480.90-	CSTREIT
12/03/25 PO L2600172	5 Paid Ck608846 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/02/25	19.03-*		3,480.90-	CSTREIT

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancelled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment				Vendor/Reference						
010-71200-566200-0	BOOKS, PUB/DI XIE				Continued						
12/03/25 PO L2600172	6 Paid Ck608846 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 12/02/25	29.12-*	3,480.90-	CSTREIT	
12/03/25 PO L2600172	7 Paid Ck608846 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 12/02/25	26.74-*	3,480.90-	CSTREIT	
12/03/25 PO L2600172	8 Paid Ck608846 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 12/02/25	27.97-*	3,480.90-	CSTREIT	
12/18/25 PO L2600132	1 Paid Ck608852 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 12/17/25	29.54-	3,510.44-	CSTREIT	
12/18/25 PO L2600132	2 Paid Ck608852 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 12/17/25	72.82-	3,583.26-	CSTREIT	
12/18/25 PO L2600132	3 Paid Ck608852 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 12/17/25	32.43-	3,615.69-	CSTREIT	
12/18/25 PO L2600132	4 Paid Ck608852 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 12/17/25	77.70-	3,693.39-	CSTREIT	
12/18/25 PO L2600132	5 Paid Ck608852 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 12/17/25	402.56-	4,095.95-	CSTREIT	
12/18/25 PO L2600132	6 Paid Ck608852 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 12/17/25	27.97-	4,123.92-	CSTREIT	
12/18/25 PO L2600132	7 Paid Ck608852 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 12/17/25	19.38-	4,143.30-	CSTREIT	
12/18/25 PO L2600132	8 Paid Ck608852 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 12/17/25	19.38-	4,162.68-	CSTREIT	
12/18/25 PO L2600132	9 Paid Ck608852 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 12/17/25	36.84-	4,199.52-	CSTREIT	
12/18/25 PO L2600132	10 Paid Ck608852 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 12/17/25	39.36-	4,238.88-	CSTREIT	
12/18/25 PO L2600132	11 Paid Ck608852 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 12/17/25	46.89-	4,285.77-	CSTREIT	
12/18/25 PO L2600132	12 Paid Ck608852 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 12/17/25	39.35-	4,325.12-	CSTREIT	
12/18/25 PO L2600132	13 Paid Ck608852 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 12/17/25	14.82-	4,339.94-	CSTREIT	
12/18/25 PO L2600133	1 Paid Ck608850 LI BRARY MATERI ALS			1268	AMAZON CAPI TAL SERVI CES		En 12/08/25	46.77-	4,386.71-	CSTREIT	
12/18/25 PO L2600133	2 Paid Ck608850 LI BRARY MATERI ALS			1268	AMAZON CAPI TAL SERVI CES		En 12/08/25	62.94-	4,449.65-	CSTREIT	
12/18/25 PO L2600133	3 Paid Ck608850 LI BRARY MATERI ALS			1268	AMAZON CAPI TAL SERVI CES		En 12/08/25	7.69-	4,457.34-	CSTREIT	
01/07/26 PO L2600139	1 Paid Ck608858 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 01/05/26	9.44-	4,466.78-	CSTREIT	
01/07/26 PO L2600139	2 Paid Ck608858 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 01/05/26	20.30-	4,487.08-	CSTREIT	
01/07/26 PO L2600139	3 Paid Ck608858 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 01/05/26	79.57-	4,566.65-	CSTREIT	
01/07/26 PO L2600139	4 Paid Ck608858 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 01/05/26	31.47-	4,598.12-	CSTREIT	
01/07/26 PO L2600140	1 Paid Ck608857 LI BRARY MATERI ALS			1268	AMAZON CAPI TAL SERVI CES		En 01/05/26	11.39-	4,609.51-	CSTREIT	
01/20/26 PO L2600144	1 Paid Ck608867 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 01/15/26	29.51-	4,639.02-	CSTREIT	
01/20/26 PO L2600144	2 Paid Ck608867 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 01/15/26	42.27-	4,681.29-	CSTREIT	
02/09/26 PO L2600150	1 Paid Ck608876 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 02/05/26	26.27-	4,707.56-	CSTREIT	
02/09/26 PO L2600150	2 Paid Ck608876 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 02/05/26	310.43-	5,017.99-	CSTREIT	
02/09/26 PO L2600150	3 Paid Ck608876 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 02/05/26	31.05-	5,049.04-	CSTREIT	
02/09/26 PO L2600150	4 Paid Ck608876 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 02/05/26	22.17-	5,071.21-	CSTREIT	
02/09/26 PO L2600150	5 Paid Ck608876 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 02/05/26	39.73-	5,110.94-	CSTREIT	
02/09/26 PO L2600150	6 Paid Ck608876 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 02/05/26	21.62-	5,132.56-	CSTREIT	
02/09/26 PO L2600150	7 Paid Ck608876 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 02/05/26	18.93-	5,151.49-	CSTREIT	
02/09/26 PO L2600150	8 Paid Ck608876 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 02/05/26	57.87-	5,209.36-	CSTREIT	
02/09/26 PO L2600150	9 Paid Ck608876 LI BRARY MATERI ALS			156	INGRAM BOOK COMPANY		En 02/05/26	31.29-	5,240.65-	CSTREIT	

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancelled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment				Vendor/Reference						
010-71200-566200-0	BOOKS, PUB/DI XIE				Continued						
02/09/26 PO L2600150	10 Paid Ck608876 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/05/26		42.85-	5,283.50-	CSTREIT
02/20/26 PO L2600152	1 Paid Ck608880 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/19/26		18.35-	5,301.85-	CSTREIT
02/20/26 PO L2600152	2 Paid Ck608880 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/19/26		70.90-	5,372.75-	CSTREIT
02/20/26 PO L2600152	3 Paid Ck608880 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/19/26		453.64-	5,826.39-	CSTREIT
02/20/26 PO L2600152	4 Paid Ck608880 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/19/26		38.41-	5,864.80-	CSTREIT
02/20/26 PO L2600152	5 Paid Ck608880 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/19/26		39.82-	5,904.62-	CSTREIT
02/20/26 PO L2600152	6 Paid Ck608880 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/19/26		34.60-	5,939.22-	CSTREIT
02/20/26 PO L2600159	1 Paid Ck608883 LIBRARY MATERIALS			644	JUNIOR LIBRARY GUID		En 02/19/26		4,395.92-	10,335.14-	CSTREIT
010-71200-566200-A	DI XIE BOOK CARRYFORWARD										
		0.00	11,979.00	0.00	0.00	11,979.00	11,979.00	0			
		0.00	0.00	0.00	0.00	0.00	11,979.00				
			0.00		0.00	0.00					
010-71200-566300-0	BOOKS, PUB/GI LCHRIST										
		0.00	0.00	0.00	0.00	0.00	6,014.76-	0			
		0.00	6,030.71	0.00	15.95	0.00	6,014.76-				
			4,323.49		15.95	6,014.76					
	Begin Balance: 12/03/25									1,707.22-	
12/03/25	Reimbursement LOST BOOK - ESCAMBIA CO				Reference 107 1				15.95	1,691.27-	KJERNIGA
12/03/25 PO L2600172	9 Paid Ck608846 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/02/25		59.41-*	1,691.27-	CSTREIT
12/03/25 PO L2600172	10 Paid Ck608846 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/02/25		119.12-*	1,691.27-	CSTREIT
12/03/25 PO L2600172	11 Paid Ck608846 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/02/25		21.62-*	1,691.27-	CSTREIT
12/18/25 PO L2600132	14 Paid Ck608852 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/17/25		39.59-	1,730.86-	CSTREIT
12/18/25 PO L2600132	15 Paid Ck608852 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/17/25		359.56-	2,090.42-	CSTREIT
12/18/25 PO L2600132	16 Paid Ck608852 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/17/25		63.57-	2,153.99-	CSTREIT
12/18/25 PO L2600132	17 Paid Ck608852 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/17/25		84.50-	2,238.49-	CSTREIT
12/18/25 PO L2600132	18 Paid Ck608852 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/17/25		20.62-	2,259.11-	CSTREIT
01/07/26 PO L2600139	5 Paid Ck608858 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/05/26		17.43-	2,276.54-	CSTREIT
01/07/26 PO L2600139	6 Paid Ck608858 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/05/26		64.85-	2,341.39-	CSTREIT
01/07/26 PO L2600140	2 Paid Ck608857 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 01/05/26		11.39-	2,352.78-	CSTREIT
01/07/26 PO L2600142	1 Paid Ck608860 LIBRARY MATERIALS			SEBC0005	SEBCO BOOKS		En 01/05/26		1,350.74-	3,703.52-	CSTREIT
01/20/26 PO L2600144	3 Paid Ck608867 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/15/26		498.81-	4,202.33-	CSTREIT
01/20/26 PO L2600144	4 Paid Ck608867 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/15/26		84.33-	4,286.66-	CSTREIT
01/20/26 PO L2600144	5 Paid Ck608867 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/15/26		144.32-	4,430.98-	CSTREIT
01/20/26 PO L2600144	6 Paid Ck608867 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/15/26		25.36-	4,456.34-	CSTREIT

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancelled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment				Vendor/Reference						
010-71200-566300-0 BOOKS, PUB/GILCHRIST Continued											
01/20/26	PO L2600144 7 Paid Ck608867			156	INGRAM BOOK COMPANY		En 01/15/26		8.36-	4,464.70-	CSTREIT
01/20/26	PO L2600144 8 Paid Ck608867			156	INGRAM BOOK COMPANY		En 01/15/26		13.38-	4,478.08-	CSTREIT
01/20/26	PO L2600144 9 Paid Ck608867			156	INGRAM BOOK COMPANY		En 01/15/26		14.91-	4,492.99-	CSTREIT
01/20/26	PO L2600144 10 Paid Ck608867			156	INGRAM BOOK COMPANY		En 01/15/26		19.22-	4,512.21-	CSTREIT
02/09/26	PO L2600150 11 Paid Ck608876			156	INGRAM BOOK COMPANY		En 02/05/26		87.32-	4,599.53-	CSTREIT
02/09/26	PO L2600150 12 Paid Ck608876			156	INGRAM BOOK COMPANY		En 02/05/26		61.40-	4,660.93-	CSTREIT
02/09/26	PO L2600150 13 Paid Ck608876			156	INGRAM BOOK COMPANY		En 02/05/26		26.03-	4,686.96-	CSTREIT
02/09/26	PO L2600150 14 Paid Ck608876			156	INGRAM BOOK COMPANY		En 02/05/26		390.02-	5,076.98-	CSTREIT
02/09/26	PO L2600150 15 Paid Ck608876			156	INGRAM BOOK COMPANY		En 02/05/26		46.62-	5,123.60-	CSTREIT
02/09/26	PO L2600150 16 Paid Ck608876			156	INGRAM BOOK COMPANY		En 02/05/26		22.16-	5,145.76-	CSTREIT
02/09/26	PO L2600150 17 Paid Ck608876			156	INGRAM BOOK COMPANY		En 02/05/26		21.57-	5,167.33-	CSTREIT
02/09/26	PO L2600150 18 Paid Ck608876			156	INGRAM BOOK COMPANY		En 02/05/26		13.92	5,153.41-	CSTREIT
02/20/26	PO L2600152 7 Paid Ck608880			156	INGRAM BOOK COMPANY		En 02/19/26		72.53-	5,225.94-	CSTREIT
02/20/26	PO L2600152 8 Paid Ck608880			156	INGRAM BOOK COMPANY		En 02/19/26		21.53-	5,247.47-	CSTREIT
02/20/26	PO L2600152 9 Paid Ck608880			156	INGRAM BOOK COMPANY		En 02/19/26		453.89-	5,701.36-	CSTREIT
02/20/26	PO L2600152 10 Paid Ck608880			156	INGRAM BOOK COMPANY		En 02/19/26		128.87-	5,830.23-	CSTREIT
02/20/26	PO L2600152 11 Paid Ck608880			156	INGRAM BOOK COMPANY		En 02/19/26		16.06-	5,846.29-	CSTREIT
02/20/26	PO L2600152 12 Paid Ck608880			156	INGRAM BOOK COMPANY		En 02/19/26		47.38-	5,893.67-	CSTREIT
02/20/26	PO L2600152 13 Paid Ck608880			156	INGRAM BOOK COMPANY		En 02/19/26		22.34-	5,916.01-	CSTREIT
02/20/26	PO L2600156 1 Paid Ck608885				SEBC0005 SEBCO BOOKS		En 02/19/26		98.75-	6,014.76-	CSTREIT
010-71200-566300-A GILCHRIST BOOK CARRYFORW											
		0.00	3,988.00	0.00	0.00	3,988.00		8.46-	100		
		0.00	3,996.46	0.00	0.00	0.00		8.46-			
			3,996.46		0.00	3,996.46					
	Begin Balance: 12/03/25									3,988.00	
02/20/26	PO L2600154 1 Paid Ck608884				OCLC0005 OCLC INC		En 02/19/26		455.70-	3,532.30	CSTREIT
02/20/26	PO L2600154 2 Paid Ck608884				OCLC0005 OCLC INC		En 02/19/26		3,540.76-	8.46-	CSTREIT
010-71200-566400-0 BOOK, PUB/LAFAYETTE											
		0.00	0.00	0.00	0.00	0.00		4,447.65-	0		
		0.00	4,447.65	0.00	0.00	0.00		4,447.65-			
			2,426.81		0.00	4,447.65					
	Begin Balance: 12/03/25									2,020.84-	
12/03/25	PO L2600128 3 Paid Ck608842			1268	AMAZON CAPITAL SERVICES		En 12/02/25		106.16-*	2,020.84-	CSTREIT

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancelled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment				Vendor/Reference						
010-71200-566400-0	BOOK, PUB/LAFAYETTE				Continued						
12/03/25 PO L2600128	3 Void Ck608842 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES			106.16 **		2,020.84-	KMCCAGH
12/03/25 PO L2600128	3 Paid Ck608847 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 12/02/25	106.16-*		2,020.84-	CSTREIT
12/03/25 PO L2600172	12 Paid Ck608846 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/02/25	95.94-*		2,020.84-	CSTREIT
12/03/25 PO L2600172	13 Paid Ck608846 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/02/25	7.71-*		2,020.84-	CSTREIT
12/03/25 PO L2600172	14 Paid Ck608846 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/02/25	94.52-*		2,020.84-	CSTREIT
12/03/25 PO L2600172	15 Paid Ck608846 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/02/25	16.01-*		2,020.84-	CSTREIT
12/18/25 PO L2600132	19 Paid Ck608852 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/17/25	40.92-		2,061.76-	CSTREIT
12/18/25 PO L2600132	20 Paid Ck608852 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/17/25	31.11-		2,092.87-	CSTREIT
12/18/25 PO L2600132	21 Paid Ck608852 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/17/25	91.47-		2,184.34-	CSTREIT
01/07/26 PO L2600139	7 Paid Ck608858 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/05/26	7.71-		2,192.05-	CSTREIT
01/07/26 PO L2600139	8 Paid Ck608858 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/05/26	7.71-		2,199.76-	CSTREIT
01/07/26 PO L2600140	3 Paid Ck608857 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 01/05/26	11.39-		2,211.15-	CSTREIT
01/07/26 PO L2600141	1 Paid Ck608859 LIBRARY MATERIALS			515	MIDWEST TAPE LLC		En 01/05/26	93.71-		2,304.86-	CSTREIT
01/07/26 PO L2600142	2 Paid Ck608860 LIBRARY MATERIALS			SEBC0005	SEBCO BOOKS		En 01/05/26	1,062.23-		3,367.09-	CSTREIT
01/20/26 PO L2600144	11 Paid Ck608867 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/15/26	42.42-		3,409.51-	CSTREIT
01/20/26 PO L2600144	12 Paid Ck608867 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/15/26	7.07-		3,416.58-	CSTREIT
01/20/26 PO L2600145	1 Paid Ck608866 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 01/15/26	123.69-		3,540.27-	CSTREIT
01/20/26 PO L2600145	2 Paid Ck608866 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 01/15/26	8.67-		3,548.94-	CSTREIT
01/20/26 PO L2600147	1 Paid Ck608869 LIBRARY MATERIALS			515	MIDWEST TAPE LLC		En 01/15/26	26.99-		3,575.93-	CSTREIT
01/20/26 PO L2600147	2 Paid Ck608869 LIBRARY MATERIALS			515	MIDWEST TAPE LLC		En 01/15/26	26.99-		3,602.92-	CSTREIT
02/09/26 PO L2600150	19 Paid Ck608876 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/05/26	36.09-		3,639.01-	CSTREIT
02/09/26 PO L2600150	20 Paid Ck608876 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/05/26	93.19-		3,732.20-	CSTREIT
02/09/26 PO L2600150	21 Paid Ck608876 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/05/26	421.46-		4,153.66-	CSTREIT
02/09/26 PO L2600150	22 Paid Ck608876 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/05/26	13.70-		4,167.36-	CSTREIT
02/09/26 PO L2600150	23 Paid Ck608876 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/05/26	6.84-		4,174.20-	CSTREIT
02/09/26 PO L2600150	24 Paid Ck608876 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/05/26	50.73-		4,224.93-	CSTREIT
02/09/26 PO L2600150	25 Paid Ck608876 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/05/26	44.60-		4,269.53-	CSTREIT
02/09/26 PO L2600150	26 Paid Ck608876 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/05/26	7.13-		4,276.66-	CSTREIT
02/09/26 PO L2600151	1 Paid Ck608873 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 02/05/26	17.98-		4,294.64-	CSTREIT
02/20/26 PO L2600152	14 Paid Ck608880 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/19/26	19.75-		4,314.39-	CSTREIT
02/20/26 PO L2600152	15 Paid Ck608880 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/19/26	20.85-		4,335.24-	CSTREIT
02/20/26 PO L2600152	16 Paid Ck608880 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/19/26	29.01-		4,364.25-	CSTREIT
02/20/26 PO L2600152	17 Paid Ck608880 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/19/26	57.91-		4,422.16-	CSTREIT
02/20/26 PO L2600153	1 Paid Ck608882 LIBRARY MATERIALS			515	MIDWEST TAPE LLC		En 02/19/26	25.49-		4,447.65-	CSTREIT

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancelled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
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	1,424.08-	0			
		0.00	1,424.08	0.00	0.00	0.00	1,424.08-				
			827.71		0.00	1,424.08					
	Begin Balance: 12/03/25									596.37-	
12/03/25 PO L2600172	16 Paid Ck608846 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/02/25	29.78-*		596.37-	CSTREIT
12/03/25 PO L2600172	17 Paid Ck608846 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/02/25	18.84-*		596.37-	CSTREIT
12/18/25 PO L2600132	22 Paid Ck608852 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/17/25	34.03-		630.40-	CSTREIT
12/18/25 PO L2600132	23 Paid Ck608852 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 12/17/25	72.17-		702.57-	CSTREIT
01/07/26 PO L2600139	9 Paid Ck608858 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/05/26	27.23-		729.80-	CSTREIT
01/07/26 PO L2600139	10 Paid Ck608858 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/05/26	448.33-		1,178.13-	CSTREIT
01/07/26 PO L2600139	11 Paid Ck608858 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/05/26	43.15-		1,221.28-	CSTREIT
01/07/26 PO L2600139	12 Paid Ck608858 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/05/26	67.67-		1,288.95-	CSTREIT
01/07/26 PO L2600139	13 Paid Ck608858 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/05/26	19.58-		1,308.53-	CSTREIT
01/07/26 PO L2600140	4 Paid Ck608857 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 01/05/26	11.39-		1,319.92-	CSTREIT
01/20/26 PO L2600144	13 Paid Ck608867 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 01/15/26	29.27-		1,349.19-	CSTREIT
01/20/26 PO L2600145	3 Paid Ck608866 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 01/15/26	53.71-		1,402.90-	CSTREIT
02/09/26 PO L2600150	27 Paid Ck608876 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 02/05/26	21.18-		1,424.08-	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	919,685.00	0.00	0.00	919,685.00	696,980.11	24			
		0.00	222,720.84	0.00	15.95	0.00	696,980.11				
			116,958.39		15.95	222,704.89					

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Cancelled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance User
Fund: 010	Budgeted Total	0.00	919,685.00	0.00	0.00	919,685.00	696,980.11	24	
		0.00	222,720.84	0.00	15.95	0.00	696,980.11		
			116,958.39		15.95	222,704.89			
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	919,685.00	0.00	0.00	919,685.00	696,980.11	24	
		0.00	222,720.84	0.00	15.95	0.00	696,980.11		
			116,958.39		15.95	222,704.89			
Final Budgeted		0.00	919,685.00	0.00	0.00	919,685.00	696,980.11	24	
		0.00	222,720.84	0.00	15.95	0.00	696,980.11		
			116,958.39		15.95	222,704.89			
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	919,685.00	0.00	0.00	919,685.00	696,980.11	24	
		0.00	222,720.84	0.00	15.95	0.00	696,980.11		
			116,958.39		15.95	222,704.89			

Three Rivers Regional Library District

Account Id	Account Description	2026
Assets		
010-101400	AMERIS- CASH IN BANK	177,568.57
010-101402	AMERIS SAV #12118577	108,860.96
010-101404	AMERIS SAV #12118569	31,055.62
010-101405	AMERIS SAV #12118585	1,625.37
010-151040	SBA INVESTMENT	20,083.22
Total Assets		339,193.74
Liabilities & Fund Balance		
010-202000	ACCOUNTS PAYABLE	4,696.20
010-218115	FLORIDA COMBINED LIFE INS	17.33
010-218121	STANDARD DENTAL	112.78
010-218122	STANDARD VISION	3.85
010-218127	HEALTH INSURANCE	21,093.63
010-218146	FLORIDA DEFERRED COMP	1,890.00
010-218147	COLONIAL	36.44
010-218148	COLONIAL 125	0.00
010-218152	STANDARD LIFE INSURANCE	14.87
010-218190	RETIREMENT	3,637.28
Total Liabilities		31,502.38
010-241000	BUDGET FUND BALANCE	-10,390.32
010-241100	EXPENDITURE BUDGET CONTRL	6,523,550.00
010-241200	REVENUE BUDGET CONTROL	-6,523,550.00
010-243000	ENCUMBRANCE CONTROL	-12,912.57
010-245000	RESERVE FOR ENCUMBRANCE	12,912.57
010-271000	FUND BALANCE-PRIOR YEAR	318,081.68
Total		307,691.36
Total Fund Balance		307,691.36
Total Liabilities & Fund Balance		339,193.74

FUND 010
BALANCE SHEET
AS OF: 03/05/26

Three Rivers Regional Library System
Financial Reports
2025-2026
Period ending March 05, 2026

	BUDGET	YTD	\$ DIFF	% of Budget
REVENUES				
State grant	378,151.00	-	(378,151.00)	0%
County grants-books	66,000.00	42,000.00	(24,000.00)	64%
Other	15,000.00	6,852.50	(8,147.50)	46%
Total revenues	459,151.00	48,852.50	(410,298.50)	11%
Carryover amount	460,534.00			
Total	919,685.00	48,852.50		
EXPENDITURES				
Personal services:				
Executive salary	65,987.00	27,643.93	(38,343.07)	42%
Regular salaries	130,021.00	54,487.17	(75,533.83)	42%
FICA	14,992.00	6,031.62	(8,960.38)	40%
Retirement	27,496.00	11,522.93	(15,973.07)	42%
Life and health insurance	39,290.00	18,343.89	(20,946.11)	47%
Workers compensation	600.00	650.00	50.00	108%
Total personal services	278,386.00	118,679.54	(159,706.46)	43%
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	500.00	-	(500.00)	0%
Accounting & auditing	10,200.00	-	(10,200.00)	0%
Travel & per diem	2,000.00	241.24	(1,758.76)	12%
Postage	100.00	-	(100.00)	0%
Dilli Interlibrary loan	5,900.00	1,163.97	(4,736.03)	20%
Communications & telephone	10,000.00	1,385.47	(8,614.53)	14%
Lease office space	12,000.00	12,000.00	-	100%
Rental & leases	100.00	-	(100.00)	0%
Insurance	12,244.00	12,795.00	551.00	105%
Repair and maintenance	850.00	444.00	(406.00)	52%
Printing	2,500.00	1,953.44	(546.56)	78%
Other current charges	100.00	-	(100.00)	0%
Office supplies	1,200.00	420.17	(779.83)	35%
Library supplies	1,000.00	-	(1,000.00)	0%
Lib supply/youth/prog/dix	2,000.00	253.53	(1,746.47)	13%
Operating supplies	700.00	256.34	(443.66)	37%
Oper supp/fuel & lub	4,000.00	3,296.55	(703.45)	82%
Oper supp/equip < \$5000	6,000.00	632.41	(5,367.59)	11%
Membership, dues & training	2,500.00	1,975.00	(525.00)	79%

Three Rivers Regional Library System
Financial Reports
2025-2026
Period ending March 05, 2026

	BUDGET	YTD	\$ DIFF	% of Budget
Meeting/ workshop regist	800.00	120.00	(680.00)	15%
Online fees & expenses	19,500.00	8,702.29	(10,797.71)	45%
Total operating	125,264.00	61,476.06	(63,787.94)	49%
Capital outlay:				
Machinery & equipment (LSTA Grant)	3,000.00	-	(3,000.00)	0%
Special Projects	402,012.00	-	(402,012.00)	0%
Special projects-Dixie	1,000.00	272.20	(727.80)	27%
Special projects-Gilchrist	2,000.00	-	(2,000.00)	0%
Special projects-Lafayette	1,000.00	-	(1,000.00)	0%
Special projects-Taylor	6,000.00	-	(6,000.00)	0%
Total capital outlay	415,012.00	272.20	(414,739.80)	0%
Books, publications & library material:				
Regional library material	25,000.00	15,981.23	(9,018.77)	64%
Regional material/S&H	-	-	-	NA
Regional material/reference	300.00	77.77	(222.23)	26%
Books, publications - Dixie	-	10,335.14	10,335.14	NA
Dixie Book Carryforward	11,979.00	-	(11,979.00)	0%
Books, publications - Gilchrist	-	6,014.76	6,014.76	NA
Gilchrist Book Carryforward	3,988.00	3,996.46	8.46	100%
Books, publications - Lafayette	-	4,447.65	4,447.65	NA
Lafayette-Book Carryforward	22,402.00	-	(22,402.00)	0%
Books, publications - Taylor	-	1,424.08	1,424.08	NA
Taylor-Book Carryforward	17,354.00	-	(17,354.00)	0%
Total books, publications & library materials	81,023.00	42,277.09	(38,745.91)	52%
Reserve for contingency	20,000.00	-	(20,000.00)	0%
Total expenditures	919,685.00	222,704.89	(696,980.11)	24%
Change in fund balance	-	(173,852.39)		

THREE RIVERS REGIONAL LIBRARY SYSTEM ANNUAL PLAN OF PROGRAMS AND ACTIVITIES

FISCAL YEAR 2026-2027

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

Direct Library Support

Administration, Training and Operations

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

Information Technology

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

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

Direct Public Support

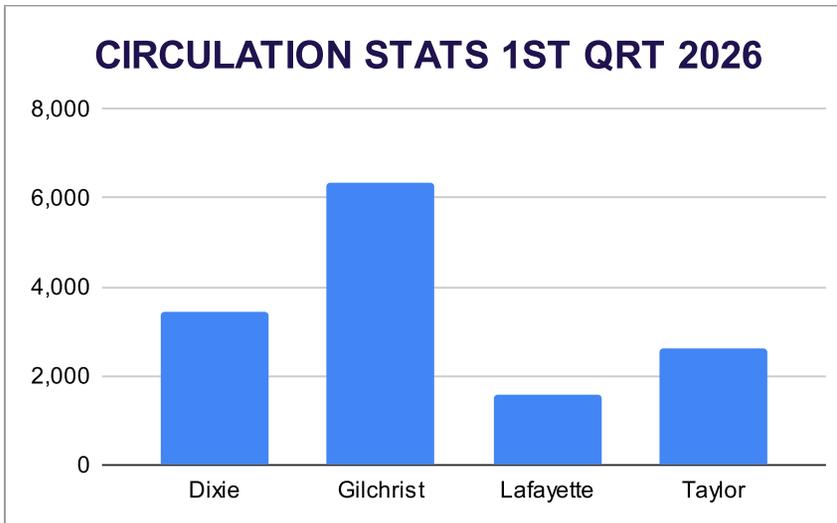
- Internet access for public use.
Measured by tracking public internet use.
- Support for the online e-book\ e-audiobook service for patrons.
Measured by public use of this service.
- An online system for materials circulation that also provides patron access to an online materials catalog.
Measured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

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

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

Circulation Statistics 2026

	Adult Books	Juvenile Books	Videos/ DVDs	Serials	TOTAL
Dixie	1,559	738	723	409	3,429
Gilchrist	2,015	3,654	624	43	6,336
Lafayette	700	393	450	20	1,563
Taylor	1,097	1363	160	0	2,620
TOTAL					13,948



Circulation Statistics 2025					
	Adult Books	Juvenile Books	Videos/ DVDs	Serials	TOTAL
Dixie	1,875	543	1,144	410	3,972
Gilchrist	2,244	3,743	1114	53	7,154
Lafayette	1,002	703	438	40	2,183
Taylor	1,104	1018	224	0	2,346
TOTAL					15,655

Circulation Statistics 2024					
	Adult Books	Juvenile Books	Videos/ DVDs	Serials	TOTAL
Dixie	1,978	915	1,819	408	5,120
Gilchrist	2,086	2,943	1145	98	6,272
Lafayette	790	685	439	76	1,990
Taylor	1,231	1354	575	0	3,160
TOTAL					16,542

Circulation Statistics 2023					
	Adult Books	Juvenile Books	Videos/ DVDs	Serials	TOTAL
Dixie	2,370	844	2,799	402	6,415
Gilchrist	2,084	2,432	1158	147	5,821
Lafayette	907	888	602	47	2,444
Taylor	1,382	1036	473	0	2,891
TOTAL	6,743	5,200	5,032	596	17,571

Service Statistics 2026				
	Public Computer Use	Wi-Fi Logins	Groups Using Mtg Rms	Meeting Room Attendance
Dixie	390	944	NOT AVAILABLE	NOT AVAILABLE
Gilchrist	515	510	69	1704
Lafayette	194	320	33	195
Taylor	1,115	1106	224	439
TOTAL	2,214	2,880	326	2,338

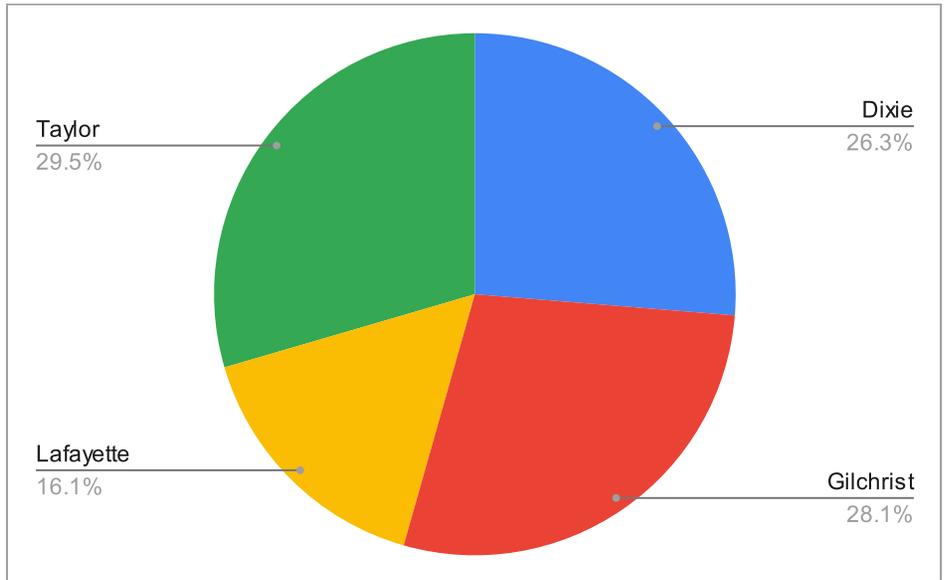
Service Statistics 2025				
	Public Computer Use	Wi-Fi Logins	Groups Using Mtg Rms	Meeting Room Attendance
Dixie	569	1,092	55	555
Gilchrist	499	876	79	2912
Lafayette	142	355	50	206
Taylor	1,180	1175	238	486
TOTAL	2,390	3,498	422	4,159

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					
	2026	2025	2024	2023	2022
Dixie	56	295	152	108	113
Gilchrist	128	118	141	125	99
Lafayette	41	41	32	88	142
Taylor	44	139	138	122	87

TOTAL PATRONS	
Dixie	8745
Gilchrist	9349
Lafayette	5348
Taylor	9819



2026 Suspended Patrons (years since they were active)					
	Active	1 - 5 years	5 - 10 years	10 +	Total
DIX	31	129	118	181	459
GIL	42	89	258	170	559
LAF	21	68	101	120	310
TAY	93	358	607	473	1531
TOTAL	187	644	1084	944	2859

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	130	86	463	679
GIL	99	102	365	566
LAF	42	61	747	850
TAY	150	222	2825	3197
TOTAL	421	471	4400	5292

	DIX		GIL		LAF		TAY		TOTAL
	1 – 179	180+	1 – 179	180+	1 – 179	180+	1 – 179	180+	
BOOKS	202	341	184	308	97	609	352	2379	4472
AUDIO	8	1	0	0	0	5	10	22	46
DVD	6	121	17	57	6	133	10	424	774
TOTAL	216	463	201	365	103	747	372	2825	5292



**15,639 CHECKOUTS
FOR FY 2026**

**16,651 CHECKOUTS
FOR FY 2025**



**1,266 VIEWS FOR
FY 2026**

**767 VIEWS FOR FY
2025**