



**Three Rivers**  
Library System

# FISCAL YEAR 2025

MAKING CONNECTIONS. ENRICHING LIVES. BUILDING COMMUNITY.

## PHYSICAL ITEMS



**65,494**

Physical items  
borrowed by patrons



**\$1,309,880.00**

\$ saved by patron  
borrowing item for FREE

## DIGITAL ITEMS



**42,201**

digital items  
borrowed by patrons



**\$548,613.00**

\$ saved by patron  
borrowing item for FREE



**2,916**

New Patrons



**135,941**

Patron Visits



**12,541**

Times patrons  
used our computers



**THANK YOU**

*for being part of our story!*



YOUR LIBRARY. YOUR COMMUNITY. YOUR CONNECTION.

# BOARD MEETING AGENDA

June 11, 2026

Thursday 3:00 PM

Lafayette County Public Library

- I. APPROVAL OF MINUTES
  - A. Board Meeting – March 12, 2026
  
- II. FINANCIAL REPORT
  - A. Budget Update for FY 2026
    - 1. Approval of bills
    - 2. Approval of transfers
  
- III. DIRECTOR'S REPORT
  - A. Ethics Board Financial Disclosure Forms
  - B. State Library Aid Budget Update
  - C. America 250 Book Grant
  - D. Statistics - **PAGE 50**
  - E. Library Managers' Update
  - F. Budget Workshop Schedule (August 13<sup>th</sup>?)

## AUGUST 2026

SUN	MON	TUE	WED	THU	FRI	SAT
26	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	1	2	3	4	5



**Three Rivers**  
Library System



## MEETING MINUTES

Gilchrist County Public Library  
March 12, 2026

### **Board Members:**

Vincenzo Cavaleri (called in)  
James Gross (called in)  
Steve Land (called in)  
Sharon Langford (called in)  
Cecelia Schnorbus (called in)

### **Guests:**

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

### **Staff Members:**

Dale Collum  
Cheryl Pulliam  
Jill McMillan

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

#### **I. APPROVAL OF MINUTES**

December 11, 2025

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

#### **II. FINANCIAL REPORT**

##### **A. APPROVAL OF FY2026 BILLS**

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

#### **III. ANNUAL PLAN OF PROGRAMS AND ACTIVITIES**

Mr. Collum informed the board that as a requirement by the Florida Department of Economic Opportunity Special District, an annual plan of programs and activities would need to be reviewed, approved by this Board, and submitted. After reviewing the plan, there was a motion by Mrs. Schnorbus and a second by Mr. Gross to approve the plan. All other members present voted in favor of this motion.

#### **IV. DIRECTOR'S REPORT**

##### **A. STATE AID UPDATE**

Mr. Collum informed the Board that all State Aid Grants have been approved, and we are waiting on the payments.

##### **B. STATISTICS**

Stats were reviewed.

##### **C. Library Managers' Update**

Cindy Bellot, Rhoda Cribbs, & JoAnn Morgan gave a brief update on their library.

There was a motion by Mr. Gross and a second by Mrs. Schnorbus to adjourn at 3:18 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 06/02/26 Year To Date As Of: 06/02/26  
 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	8,272.18
010-366106	DONATIONS	0.00	0.00	75.00
010-369900	MISCELLANEOUS REVENUE	2,500.00	2,500.00	848.79
010-399900	BALANCE FORWARD (BUDGET)	460,534.00	460,534.00	0.00
Anticipated Total		919,685.00	919,685.00	51,195.97
Unanticipated Total		0.00	0.00	0.00
Fund Total		919,685.00	919,685.00	51,195.97
Final Total		919,685.00	919,685.00	51,195.97

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 06/02/26  
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	42,864.74	0.00	23,122.26	65
010-71200-512000-0	REGULAR SALARIES	130,021.00	0.00	0.00	84,491.98	0.00	45,529.02	65
010-71200-521000-0	FICA	14,992.00	0.00	0.00	9,376.04	0.00	5,615.96	63
010-71200-522000-0	RETIREMENT CONTRIBUTIONS	27,496.00	0.00	0.00	17,868.05	0.00	9,627.95	65
010-71200-523000-0	LIFE & HEALTH INSURANCE	39,290.00	0.00	0.00	24,906.55	0.00	14,383.45	63
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	16,666.64	0.00	8,333.36	67
010-71200-531200-0	LEGAL SERVICES	3,500.00	0.00	0.00	3,000.00	0.00	500.00	86
010-71200-531281-0	ONLINE CATALOGUE	2,420.00	0.00	0.00	2,420.00	0.00	0.00	100
010-71200-531370-0	PROF SVCS / DRUG SCREEN	150.00	0.00	0.00	0.00	0.00	150.00	0
010-71200-531500-0	EDP MAINTENANCE & LICENS	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	381.75	0.00	1,618.25	19
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	2,517.94	0.00	3,382.06	43
010-71200-541300-0	COMMUNICATIONS/TELEPHONE	10,000.00	0.00	0.00	2,176.30	0.00	7,823.70	22
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	2,153.43	0.00	346.57	86
010-71200-549000-0	OTHER CURRENT CHARGES	100.00	0.00	0.00	239.32	0.00	139.32	239
010-71200-551000-0	OFFICE SUPPLIES	1,200.00	0.00	0.00	465.06	0.00	734.94	39
010-71200-551100-0	LIBRARY SUPPLIES	1,000.00	0.00	0.00	332.91	0.00	667.09	33
010-71200-551200-0	LIB SUPPY/YOUTH/PROG/DIX	2,000.00	0.00	0.00	1,592.02	0.00	407.98	80
010-71200-552000-0	OPERATING SUPPLIES	700.00	0.00	0.00	409.52	0.00	290.48	58
010-71200-552110-0	OPER SUPP/FUEL & LUBE	4,000.00	0.00	0.00	3,636.98	0.00	363.02	91
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	2,324.00	0.00	176.00	93
010-71200-554110-0	MEETING/WORKSHOP REGIST	800.00	0.00	0.00	165.00	0.00	635.00	21
010-71200-554200-0	ON-LINE FEES & EXPENSES	19,500.00	0.00	0.00	9,103.32	0.00	10,396.68	47
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	880.00	0.00	1,120.00	44
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	3,879.23	0.00	2,120.77	65
010-71200-566100-0	REGIONAL LIBRARY MATERIAL	25,000.00	0.00	0.00	25,647.49	0.00	647.49	103
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	12,960.43	0.00	12,960.43	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	8,690.64	0.00	8,690.64	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	9,049.15	0.00	9,049.15	0
010-71200-566400-A	LAFAY-BOOK CARRYFORWARD	22,402.00	0.00	0.00	2,500.00	0.00	19,902.00	11
010-71200-566500-0	BOOKS, PUB/TAYLOR	0.00	0.00	0.00	2,441.41	0.00	2,441.41	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	324,007.74	0.00	595,677.26	35
Fund: 010	Budgeted Total	919,685.00	0.00	0.00	324,007.74	0.00	595,677.26	35
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	324,007.74	0.00	595,677.26	35
Final Budgeted		919,685.00	0.00	0.00	324,007.74	0.00	595,677.26	35
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	324,007.74	0.00	595,677.26	35

Range: First to Last

P.O. Type: All

Format: Detail without Line Item Notes First Enc Date Range: 10/01/25 to 06/02/26

Include Non-Budgeted: Y

Include Revenue: Y

Prior Year Only: N

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

Bid: Y State: Y Other: Y Exempt: Y As of Date: 06/02/26

\* 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
5 CLERK BUDGET	2,083.33	010-71200-531100-0	E	ADMIN & FINANCIAL SVCS	P 608888	03/09/26	03/09/26	03/11/26 MARCH 2026	N
6 CLERK BUDGET	2,083.33	010-71200-531100-0	E	ADMIN & FINANCIAL SVCS	P 608911	04/01/26	04/01/26	04/02/26 APRIL 2026	N
7 CLERK BUDGET	2,083.33	010-71200-531100-0	E	ADMIN & FINANCIAL SVCS	P 608929	05/14/26	05/14/26	05/15/26 MAY 2026	N
	<u>16,666.64</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	P 608887	03/04/26	03/04/26	03/06/26 JAN 2026	N
6 HEALTH	3,591.00	010-218127	G	HEALTH INSURANCE	P 608916	04/21/26	04/21/26	04/21/26 FEB 2026	N
7 HEALTH	3,591.00	010-218127	G	HEALTH INSURANCE	P 608916	04/21/26	04/21/26	04/21/26 MAR 2026	N
	<u>21,546.00</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	P 608887	03/04/26	03/04/26	03/06/26 JAN 2026	N
5 DENTAL	225.52	010-218121	G	STANDARD DENTAL	P 608916	04/21/26	04/21/26	04/21/26 FEB 2026	N
6 DENTAL	225.52	010-218121	G	STANDARD DENTAL	P 608916	04/21/26	04/21/26	04/21/26 MAR 2026	N
	<u>1,353.16</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	P 608887	03/04/26	03/04/26	03/06/26 JAN 2026	N

PO # Item Description	PO Date	Description	PO Type Amount Charge Account	Contract Acct Type Description	First Stat/Chk Enc Date	Rcvd Date	Del/Voi d/ Chk Date Invoice	1099 Excl
L2600004	10/01/25	VISION		Continued				
5		VISION	6.61 010-218122	G STANDARD VISION	P 608916	04/21/26	04/21/26 FEB 2026	N
6		VISION	6.61 010-218122	G STANDARD VISION	P 608916	04/21/26	04/21/26 MAR 2026	N
			39.36					
L2600005	10/01/25	FRI NGE						
1		FRI NGE	17.33 010-218115	G FLORIDA COMBINED LIFE INS	P 608864	10/01/25	01/05/26 01/07/26 OCT 2025	N
2		FRI NGE	17.33 010-218115	G FLORIDA COMBINED LIFE INS	P 608864	10/01/25	01/05/26 01/07/26 NOV 2025	N
3		FRI NGE	17.33 010-218115	G FLORIDA COMBINED LIFE INS	P 608871	01/28/26	01/28/26 01/30/26 DEC 2025	N
4		FRI NGE	17.33 010-218115	G FLORIDA COMBINED LIFE INS	P 608887	03/04/26	03/04/26 03/06/26 JAN 2026	N
5		FRI NGE	17.33 010-218115	G FLORIDA COMBINED LIFE INS	P 608916	04/21/26	04/21/26 04/21/26 FEB 2026	N
6		FRI NGE	17.33 010-218115	G FLORIDA COMBINED LIFE INS	P 608916	04/21/26	04/21/26 04/21/26 MAR 2026	N
			103.98					
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	P 608887	03/04/26	03/04/26 03/06/26 JAN 2026	N
5		VOL	29.75 010-218152	G STANDARD LIFE INSURANCE	P 608916	04/21/26	04/21/26 04/21/26 FEB 2026	N
6		VOL	29.75 010-218152	G STANDARD LIFE INSURANCE	P 608916	04/21/26	04/21/26 04/21/26 MAR 2026	N
			170.15					
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	P 608887	03/04/26	03/04/26 03/06/26 JAN 2026	N
6		COLONIAL	64.18 010-218147	G COLONIAL	P 608916	04/21/26	04/21/26 04/21/26 FEB 2026	N
7		COLONIAL	64.18 010-218147	G COLONIAL	P 608916	04/21/26	04/21/26 04/21/26 MAR 2026	N
			386.84					
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	P 608886	03/04/26	03/04/26 03/06/26 JAN 2026	N
5		DEF COMP	270.00 010-218146	G FLORIDA DEFERRED COMP	P 608914	04/21/26	04/21/26 04/21/26 FEB 2026	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk Enc	Rcvd Date	Del/Void/ Chk Date Invoice	1099 Excl
L2600008	10/01/25	DEF COMP			Continued				
6		DEF COMP	405.00	010-218146	G FLORIDA DEFERRED COMP	P 608914	04/21/26	04/21/26 04/21/26 MAR 2026	N
			<u>1,755.00</u>						
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
5	FRS 2/26		2,567.28	010-218190	G RETIREMENT	P 340226	03/10/26	03/10/26 03/10/26 2/26	N
6	FRS 3/26		3,850.92	010-218190	G RETIREMENT	P 340326	04/01/26	04/01/26 04/01/26 3/26	N
7	FRS 4/26		2,567.28	010-218190	G RETIREMENT	P 340426	04/30/26	04/30/26 04/30/26 4/26	N
8	FRS 4/26	DELINQUENT FEES	25.68	010-71200-549000-0	E OTHER CURRENT CHARGES	P 340426	04/30/26	04/30/26 04/30/26 345600	N
9	FRS 05/26		2,567.28	010-218190	G RETIREMENT	P 330526	05/28/26	05/28/26 05/28/26 05/26	N
			<u>21,842.11</u>						
L2600100	10/01/25	INSURANCE							
1	WORKERS COMP		650.00	010-71200-524000-0	E WORKERSâ€™ COMPENSATION	P 608806	10/01/25	10/01/25 10/06/25 29855	N
2	PROPERTY		12,795.00	010-71200-545000-0	E INSURANCE	P 608806	10/01/25	10/01/25 10/06/25 29850	N
			<u>13,445.00</u>						
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 LCHRIST	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

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
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
22 LIBRARY MATERIALS	16.12	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608817	10/20/25	10/20/25	10/20/25 90933433	N
23 LIBRARY MATERIALS	19.49	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608817	10/20/25	10/20/25	10/20/25 90878684	N
24 LIBRARY MATERIALS	19.77	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608817	10/20/25	10/20/25	10/20/25 90878694	N
	626.91								
L2600106 10/20/25 RETAINER									
1 RETAINER	3,000.00	010-71200-531200-0	E	LEGAL SERVICES	P 608814	10/20/25	10/20/25	10/20/25 OCT-SEP 25-26	N
L2600107 10/20/25 MEMBERSHIP DUES									
1 MEMBERSHIP DUES	1,800.00	010-71200-554100-0	E	MEMBERSHIP, DUES & TRAIN	P 608819	10/20/25	10/20/25	10/20/25 9968	N
L2600108 10/20/25 INTERNET									
1 INTERNET	248.54	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608812	10/20/25	10/20/25	10/20/25 77236010	N
L2600109 10/20/25 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	47.94	010-71200-552000-0	E	OPERATING SUPPLIES	P 608815	10/20/25	10/20/25	10/20/25 1G1P-NHD9-6R76	N
2 LIBRARY MATERIALS	30.98	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608815	10/20/25	10/20/25	10/20/25 1FRN-TKLC-9HMG	N

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L2600109	10/20/25	LIBRARY MATERIALS			Continued					
3		LIBRARY MATERIALS	7.58	010-71200-566200-0	E BOOKS, PUB/DI XIE	P 608815	10/20/25	10/20/25	10/20/25 1F9-3TRP-99RJ	N
			86.50							
L2600110	10/20/25	LIBRARY MATERIALS								
1		LIBRARY MATERIALS	73.47	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608820	10/20/25	10/20/25	10/20/25 507867300	N
L2600111	10/20/25	LIBRARY MATERIALS								
1		LIBRARY MATERIALS	1,836.29	010-71200-547000-0	E PRINTING	P 608813	10/20/25	10/20/25	10/20/25 104703	N
L2600112	11/05/25	VISA								
1		DOCUSIGN	300.00	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608822	11/05/25	11/05/25	11/05/25	N
2		AMAZON	26.70	010-71200-552410-0	E OPER SUPP/EQUI P<\$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/EQUI P<\$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 & TRAI N	P 608822	11/05/25	11/05/25	11/05/25	N
12		PB ONLINE	100.00	010-71200-541202-0	E DILLI INTERLIBRARY LOAN	P 608822	11/05/25	11/05/25	11/05/25	N
13		GOSQ.COM	54.98	010-71200-566200-0	E BOOKS, PUB/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
			1,643.29							
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 LCHRIST	P 608826	11/05/25	11/05/25	11/05/25 91495604	N

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L2600113	11/05/25	LIBRARY MATERIALS		Continued					
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 XI E	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 XI E	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-DW96-77OK	N
7	LIBRARY MATERIALS	24.95	010-71200-552000-0	E OPERATING SUPPLIES	P 608823	11/05/25	11/05/25	11/05/25 14R6-RKFN-D6GJ	N
8	LIBRARY MATERIALS	46.20	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608823	11/05/25	11/05/25	11/05/25 1DLJ-4QTD-X7XH	N
9	LIBRARY MATERIALS	100.74	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608823	11/05/25	11/05/25	11/05/25 1RJD-P1HY-NK14	N
		<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 T0CS43542	N
L2600117	11/05/25	SUBSCRIPTION							
1	SUBSCRIPTION	1,146.00	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608824	11/05/25	11/05/25	11/05/25 3545	N

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L2600118 1 SUBSCRIPTION	11/05/25	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 1 CLOUDLIBRARY 2 CLOUDLIBRARY	11/17/25	CLOUDLIBRARY	3,544.69 127.74 <u>3,672.43</u>	010-71200-566100-0 010-71200-566100-0	E REGIONAL LIBRARY MATERIA E REGIONAL LIBRARY MATERIA	P 608839 P 608839	11/17/25 11/24/25	11/25/25 1000470809 11/25/25 1000470888	N N
L2600120 1 MEETING	11/14/25	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 1 FUEL	11/14/25	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 1 ANNUAL MAINTANANCE	11/14/25	ANNUAL MAINTANANCE	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 1 PHONE SERVICE	11/14/25	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 1 LIBRARY MATERIALS 2 LIBRARY MATERIALS 3 LIBRARY MATERIALS 4 LIBRARY MATERIALS 5 LIBRARY MATERIALS 6 LIBRARY MATERIALS 7 LIBRARY MATERIALS 8 LIBRARY MATERIALS 9 LIBRARY MATERIALS 10 LIBRARY MATERIALS 11 LIBRARY MATERIALS	11/17/25	LIBRARY MATERIALS	38.74 131.84 36.52 11.82 68.33 17.59 14.21 107.77 17.59 103.68 <u>11.82</u> 559.91	010-71200-566200-0 010-71200-566200-0 010-71200-566200-0 010-71200-566300-0 010-71200-566300-0 010-71200-566300-0 010-71200-566300-0 010-71200-566400-0 010-71200-566400-0 010-71200-566500-0 010-71200-566500-0	E BOOKS, PUB/DI XIE E BOOKS, PUB/DI XIE E BOOKS, PUB/DI XIE E BOOKS, PUB/GI LCHRI ST E BOOKS, PUB/GI LCHRI ST E BOOKS, PUB/GI LCHRI ST E BOOKS, PUB/GI LCHRI ST E BOOK, PUB/LAFAYETTE E BOOK, PUB/LAFAYETTE E BOOKS, PUB/TAYLOR E BOOKS, PUB/TAYLOR	P 608835 P 608835 P 608835 P 608835 P 608835 P 608835 P 608835 P 608835 P 608835 P 608835 P 608835	11/17/25 11/24/25 11/24/25 11/24/25 11/24/25 11/24/25 11/24/25 11/24/25 11/24/25 11/24/25 11/24/25	11/25/25 91760494 11/25/25 91760496 11/25/25 91733374 11/25/25 91760497 11/25/25 91760493 11/25/25 91760491 11/25/25 91760490 11/25/25 91760495 11/25/25 91760489 11/25/25 91760492 11/25/25 91760498	N N N N N N N N N N N
L2600125 1 OFFICE SUPPLIES 2 OFFICE SUPPLIES	11/17/25	OFFICE SUPPLIES	18.77 35.88 <u>54.65</u>	010-71200-551000-0 010-71200-551000-0	E OFFICE SUPPLIES E OFFICE SUPPLIES	P 608833 P 608833	11/17/25 11/24/25	11/25/25 1KQD-XTFM-CCTJ 11/25/25 1GYV-YRY3-CCW	N N

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 Invoice	1099 Excl
L2600126	11/14/25	LIBRARY MATERIALS								
1		LIBRARY MATERIALS	52.48	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608838	11/14/25	11/24/25	11/25/25 507966271	N
L2600127	03/24/26	SUMMER PROGRAM								
1		SUMMER PROGRAM	900.00	010-71200-564101-D	E SPECIAL PROJ. - TAYLOR	P 608906	03/24/26	03/24/26	03/25/26 07212026	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
5		WAVE	59.98	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608840	12/02/25	12/02/25	12/03/25	N
6		AMAZON	2.66	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608840	12/02/25	12/02/25	12/03/25	N
7		LINODE AKAMAI	21.50	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608840	12/02/25	12/02/25	12/03/25	N
8		DIGITAL OCEAN	24.02	010-71200-554200-0	E ON-LINE FEES & EXPENSES	P 608840	12/02/25	12/02/25	12/03/25	N
9		RIVERBEND NEWS	45.00	010-71200-566103-0	E REGIONAL MATER/REFERENCE	P 608840	12/02/25	12/02/25	12/03/25	N
10		PB ONLINE	100.00	010-71200-541202-0	E DILLI INTERLIBRARY LOAN	P 608840	12/02/25	12/02/25	12/03/25	N
11		VESTA	40.59	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608840	12/02/25	12/02/25	12/03/25	N
12		PB ONLINE	100.00	010-71200-541202-0	E DILLI INTERLIBRARY LOAN	P 608840	12/02/25	12/02/25	12/03/25	N
			604.07							
L2600132	12/17/25	LIBRARY MATERIALS								
1		LIBRARY MATERIALS	29.54	010-71200-566200-0	E BOOKS, PUB/DIXIE	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/DIXIE	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/DIXIE	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/DIXIE	P 608852	12/17/25	12/17/25	12/18/25 92551211	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
L2600132	12/17/25	LIBRARY MATERIALS		Continued					
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
	<u>1,696.58</u>								
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
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

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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		LINODE 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 SUPPLY/YOUTH/PROG/DIX	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>							
L2600139 01/05/26 LIBRARY MATERIALS										
1		LIBRARY MATERIALS	9.44	010-71200-566200-0	E BOOKS, PUB/DIXIE	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/DIXIE	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/DIXIE	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/DIXIE	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/GILCHRIST	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/GILCHRIST	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>							

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
L2600140 01/05/26 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	11.39	010-71200-566200-0		E BOOKS, PUB/DIXIE	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/GILCHRIST	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/GILCHRIST	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/DIXIE	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/DIXIE	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/GILCHRIST	P 608867	01/15/26	01/15/26	01/20/26 93169673	N
4 LIBRARY MATERIALS	84.33	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	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/GILCHRIST	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/GILCHRIST	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/GILCHRIST	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/GILCHRIST	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/GILCHRIST	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/GILCHRIST	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

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 Invoice	1099 Excl
L2600145	01/15/26	LIBRARY MATERIALS			Continued					
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
			186.07							
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
			53.98							
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		2PI TNEY 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
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 DILLI 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
			2,498.71							
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

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
L2600150	02/05/26	LIBRARY MATERIALS							
				Continued					
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
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
			<u>50.75</u>						
L2600152	02/19/26	LIBRARY MATERIALS							
1		LIBRARY MATERIALS	18.35	010-71200-566200-0	E BOOKS,	PUB/DI XIE	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 XIE	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 XIE	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 XIE	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 XIE	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 XIE	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

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L2600152	02/19/26	LIBRARY MATERIALS								
Continued										
13		LIBRARY MATERIALS	22.34	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	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
			<u>1,545.84</u>							
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 GILCHRIST 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 GILCHRIST 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
			<u>7,373.41</u>							
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-RMNK	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
			<u>210.32</u>							
L2600156	02/19/26	LIBRARY MATERIALS								
1		LIBRARY MATERIALS	98.75	010-71200-566300-0	E BOOKS, PUB/GILCHRIST	P 608885	02/19/26	02/19/26	02/20/26 216157	N
L2600157	02/19/26	PHONE SERVICE								
1		PHONE SERVICE	229.93	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608877	02/19/26	02/19/26	02/20/26 77386318	N
L2600158	02/19/26	FUEL								
1		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	02/19/26	LIBRARY MATERIALS								
1		LIBRARY MATERIALS	4,395.92	010-71200-566200-0	E BOOKS, PUB/DIXIE	P 608883	02/19/26	02/19/26	02/20/26 741235	N
L2600160	03/04/26	VISA								
1		2PITNEY	17.99	010-71200-541202-0	E DILLI INTERLIBRARY LOAN	P 608889	03/04/26	03/09/26	03/11/26	N
2		PB ONLINE	100.00	010-71200-541202-0	E DILLI INTERLIBRARY LOAN	P 608889	03/04/26	03/09/26	03/11/26	N
3		PB ONLINE	100.00	010-71200-541202-0	E DILLI INTERLIBRARY LOAN	P 608889	03/04/26	03/09/26	03/11/26	N

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L2600160	03/04/26	VISA		Continued					
4 PB ONLINE	100.00	010-71200-541202-0	E	DILLI INTERLIBRARY LOAN	P 608889	03/04/26	03/09/26	03/11/26	N
5 DIGITAL OCEAN	24.02	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608889	03/04/26	03/09/26	03/11/26	N
6 AMAZON	2.66	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608889	03/04/26	03/09/26	03/11/26	N
7 LINODE AKAMAI	7.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608889	03/04/26	03/09/26	03/11/26	N
8 VESTA	40.59	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608889	03/04/26	03/09/26	03/11/26	N
9 PB ONLINE	100.00	010-71200-541202-0	E	DILLI INTERLIBRARY LOAN	P 608889	03/04/26	03/09/26	03/11/26	N
	492.26								
L2600161	03/09/26	NOTICE							
1 NOTICE	45.25	010-71200-547000-0	E	PRINTING	P 608890	03/09/26	03/09/26	03/11/26 21752	N
L2600162	03/09/26	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	14.16	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608893	03/09/26	03/09/26	03/11/26 94767367	N
2 LIBRARY MATERIALS	15.68	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608893	03/09/26	03/09/26	03/11/26 94767368	N
3 LIBRARY MATERIALS	19.13	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608893	03/09/26	03/09/26	03/11/26 94767369	N
4 LIBRARY MATERIALS	23.94	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608893	03/09/26	03/09/26	03/11/26 94736859	N
5 LIBRARY MATERIALS	27.87	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608893	03/09/26	03/09/26	03/11/26 94620537	N
6 LIBRARY MATERIALS	55.06	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608893	03/09/26	03/09/26	03/11/26 94559840	N
7 LIBRARY MATERIALS	28.93	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608893	03/09/26	03/09/26	03/11/26 94559838	N
8 LIBRARY MATERIALS	89.33	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608893	03/09/26	03/09/26	03/11/26 94767370	N
9 LIBRARY MATERIALS	34.39	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608893	03/09/26	03/09/26	03/11/26 94767366	N
10 LIBRARY MATERIALS	23.94	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608893	03/09/26	03/09/26	03/11/26 94736860	N
11 LIBRARY MATERIALS	20.14	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608893	03/09/26	03/09/26	03/11/26 94559837	N
12 LIBRARY MATERIALS	89.15	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608893	03/09/26	03/09/26	03/11/26 94559841	N
13 LIBRARY MATERIALS	7.04	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608893	03/09/26	03/09/26	03/11/26 94767365	N
14 LIBRARY MATERIALS	575.52	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608893	03/09/26	03/09/26	03/11/26 94767371	N
15 LIBRARY MATERIALS	35.16	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608893	03/09/26	03/09/26	03/11/26 94559839	N
16 LIBRARY MATERIALS	156.48	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608893	03/09/26	03/09/26	03/11/26 94767372	N
	1,215.92								
L2600163	03/09/26	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	52.48	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608894	03/09/26	03/09/26	03/11/26 508471008	N
L2600164	03/09/26	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	37.12	010-71200-551100-0	E	LIBRARY SUPPLIES	P 608891	03/09/26	03/09/26	03/11/26 1W6C-H3RY-LJGX	N
L2600165	03/24/26	PPU PROGRAM							
1 PPU PROGRAM	2,500.00	010-71200-566400-A	E	LAFAY-BOOK CARRYFORWARD	P 608898	03/24/26	03/24/26	03/25/26 KDEP-25540	N

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L2600166	03/24/26	CLOUDLIBRARY							
1 CLOUDLIBRARY	3,239.62	010-71200-566100-0	E	REGIONAL LIBRARY MATERI A	P 608905	03/24/26	03/24/26	03/25/26 1000485439	N
2 CLOUDLIBRARY	7.99	010-71200-566100-0	E	REGIONAL LIBRARY MATERI A	P 608905	03/24/26	03/24/26	03/25/26 1000485483	N
	<u>3,247.61</u>								
L2600167	03/24/26	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	665.07	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608899	03/24/26	03/24/26	03/25/26 95183277	N
2 LIBRARY MATERIALS	22.54	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608899	03/24/26	03/24/26	03/25/26 95089187	N
3 LIBRARY MATERIALS	24.39	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608899	03/24/26	03/24/26	03/25/26 95089185	N
4 LIBRARY MATERIALS	97.31	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608899	03/24/26	03/24/26	03/25/26 94979785	N
5 LIBRARY MATERIALS	19.79	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608899	03/24/26	03/24/26	03/25/26 94914089	N
6 LIBRARY MATERIALS	24.39	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608899	03/24/26	03/24/26	03/25/26 95089186	N
7 LIBRARY MATERIALS	65.28	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608899	03/24/26	03/24/26	03/25/26 94914090	N
8 LIBRARY MATERIALS	92.09	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608899	03/24/26	03/24/26	03/25/26 95183275	N
9 LIBRARY MATERIALS	134.10	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608899	03/24/26	03/24/26	03/25/26 94892461	N
10 LIBRARY MATERIALS	221.27	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608899	03/24/26	03/24/26	03/25/26 94914091	N
11 LIBRARY MATERIALS	34.47	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608899	03/24/26	03/24/26	03/25/26 95183276	N
12 LIBRARY MATERIALS	40.72	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608899	03/24/26	03/24/26	03/25/26 94914092	N
	<u>1,441.42</u>								
L2600168	03/24/26	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	349.00	010-71200-554100-0	E	MEMBERSHIP, DUES & TRAIN	P 608897	03/24/26	03/24/26	03/25/26 1JWC-PJK9-RNFM	N
2 LIBRARY MATERIALS	181.99	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608897	03/24/26	03/24/26	03/25/26 1QNT-P4VY-PCRX	N
3 LIBRARY MATERIALS	144.32	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608897	03/24/26	03/24/26	03/25/26 1DMK-QN9J-77HQ	N
	<u>675.31</u>								
L2600169	03/24/26	FUEL							
1 FUEL	126.31	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608900	03/24/26	03/24/26	03/25/26 2/26/26	N
L2600170	03/24/26	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	295.79	010-71200-551100-0	E	LIBRARY SUPPLIES	P 608895	03/24/26	03/24/26	03/25/26 7777130	N
L2600171	03/24/26	SUMMER PROGRAM							
1 SUMMER PROGRAM	450.00	010-71200-564101-D	E	SPECIAL PROJ. - TAYLOR	P 608907	03/24/26	03/24/26	03/25/26 MAGIC SHOW	N
L2600172	12/02/25	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	654.55	010-71200-566200-0	E	BOOKS, PUB/DI XIE	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 XIE	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 XIE	P 608846	12/02/25	12/02/25	12/03/25 92002017	N

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
L2600172	12/02/25	LIBRARY MATERIALS			Continued					
4		LIBRARY MATERIALS	14.58	010-71200-566200-0	E BOOKS, PUB/DI XIE	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 XIE	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 XIE	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 XIE	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 XIE	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							
L2600173	03/24/26	SUMMER PROGRAM								
1		SUMMER PROGRAM	637.50	010-71200-564101-D	E SPECIAL PROJ. - TAYLOR	P 608903	03/24/26	03/24/26	03/25/26 2443	N
L2600174	03/24/26	SUMMER PROGRAM								
1		SUMMER PROGRAM	900.00	010-71200-564101-D	E SPECIAL PROJ. - TAYLOR	P 608904	03/24/26	03/24/26	03/25/26 0260707	N
L2600175	03/24/26	SUMMER PROGRAM								
1		SUMMER PROGRAM	250.00	010-71200-564101-D	E SPECIAL PROJ. - TAYLOR	P 608902	03/24/26	03/24/26	03/25/26 608	N
L2600176	03/24/26	PHONE SERVICE								
1		PHONE SERVICE	248.38	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608896	03/24/26	03/24/26	03/25/26 77427252	N
L2600177	03/24/26	SITE LICENCE								
1		SITE LICENCE	640.00	010-71200-551200-0	E LIB SUPPY/YOUTH/PROG/DI X	P 608901	03/24/26	03/24/26	03/25/26 INV10095549	N
L2600179	04/01/26	VISA								
1		2PITNEY BOWES	17.99	010-71200-541202-0	E DILLI INTERLIBRARY LOAN	P 608909	04/01/26	04/01/26	04/02/26	N
2		WALMART	8.07	010-71200-552110-0	E OPER SUPP/FUEL & LUBE	P 608909	04/01/26	04/01/26	04/02/26	N
3		PB ONLINE	100.00	010-71200-541202-0	E DILLI INTERLIBRARY LOAN	P 608909	04/01/26	04/01/26	04/02/26	N
4		PB ONLINE	100.00	010-71200-541202-0	E DILLI INTERLIBRARY LOAN	P 608909	04/01/26	04/01/26	04/02/26	N
5		PB ONLINE	200.00	010-71200-541202-0	E DILLI INTERLIBRARY LOAN	P 608909	04/01/26	04/01/26	04/02/26	N
6		PB ONLINE	200.00	010-71200-541202-0	E DILLI INTERLIBRARY LOAN	P 608909	04/01/26	04/01/26	04/02/26	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
L2600179	04/01/26	VISA		Continued					
7 DOLLAR GENERAL	94.43	010-71200-552000-0	E	OPERATING SUPPLIES	P 608909	04/01/26	04/01/26	04/02/26	N
8 DIGITALOCEAN	24.02	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608909	04/01/26	04/01/26	04/02/26	N
9 LINODE AKAMAI	7.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608909	04/01/26	04/01/26	04/02/26	N
10 AMAZON	2.66	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608909	04/01/26	04/01/26	04/02/26	N
11 IN RACHAL DEMING	55.74	010-71200-547000-0	E	PRINTING	P 608909	04/01/26	04/01/26	04/02/26	N
12 PERRY NEWS	65.00	010-71200-547000-0	E	PRINTING	P 608909	04/01/26	04/01/26	04/02/26	N
13 WAVE	34.00	010-71200-547000-0	E	PRINTING	P 608909	04/01/26	04/01/26	04/02/26	N
14 MICROSOFT	99.99	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608909	04/01/26	04/01/26	04/02/26	N
15 VAST	15.03	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608909	04/01/26	04/01/26	04/02/26	N
16 VAST	10.73	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608909	04/01/26	04/01/26	04/02/26	N
17 VESTA	40.59	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608909	04/01/26	04/01/26	04/02/26	N
	<u>1,075.25</u>								
L2600180	04/01/26	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	20.86	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608912	04/01/26	04/01/26	04/02/26 95520786	N
2 LIBRARY MATERIALS	75.17	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608912	04/01/26	04/01/26	04/02/26 95326880	N
3 LIBRARY MATERIALS	100.60	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608912	04/01/26	04/01/26	04/02/26 95311040	N
4 LIBRARY MATERIALS	19.87	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608912	04/01/26	04/01/26	04/02/26 95311037	N
5 LIBRARY MATERIALS	34.99	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608912	04/01/26	04/01/26	04/02/26 95183273	N
6 LIBRARY MATERIALS	40.61	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608912	04/01/26	04/01/26	04/02/26 95326881	N
7 LIBRARY MATERIALS	79.98	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608912	04/01/26	04/01/26	04/02/26 95311041	N
8 LIBRARY MATERIALS	18.67	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608912	04/01/26	04/01/26	04/02/26 95311038	N
9 LIBRARY MATERIALS	436.22	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608912	04/01/26	04/01/26	04/02/26 95183278	N
10 LIBRARY MATERIALS	59.07	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608912	04/01/26	04/01/26	04/02/26 95183274	N
11 LIBRARY MATERIALS	50.91	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608912	04/01/26	04/01/26	04/02/26 95520787	N
12 LIBRARY MATERIALS	72.41	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608912	04/01/26	04/01/26	04/02/26 95311039	N
13 LIBRARY MATERIALS	7.06	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608912	04/01/26	04/01/26	04/02/26 95311036	N
14 LIBRARY MATERIALS	7.06	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608912	04/01/26	04/01/26	04/02/26 95311035	N
	<u>1,023.48</u>								
L2600181	04/01/26	WORKSHOP							
1 WORKSHOP	45.00	010-71200-554110-0	E	MEETING/WORKSHOP REGIST	P 608913	04/01/26	04/01/26	04/02/26 4/16/26	N
L2600182	04/01/26	BOOK TRUCK							
1 BOOK TRUCK	880.00	010-71200-564101-B	E	SPECIAL PROJ. - GILCHRIST	P 608908	04/01/26	04/01/26	04/02/26 7782425	N
L2600183	04/01/26	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	16.38	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608910	04/01/26	04/01/26	04/02/26 1LY9-XK3C-CPN6	N

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	Invoi ce	1099 Excl
L2600183	04/01/26	LIBRARY MATERIALS			Continued					
2		LIBRARY MATERIALS	44.89	010-71200-551000-0	E OFFICE SUPPLIES	P 608910	04/01/26	04/01/26	04/02/26 1KWT-TFQW-Q333	N
			61.27							
L2600184	04/21/26	PHONE SERVICE								
1		PHONE SERVICE	248.64	010-71200-541300-0	E COMMUNICATIONS/TELEPHONE	P 608917	04/21/26	04/21/26	04/21/26 77465150	N
L2600185	04/21/26	CLOUD LIBRARY								
1		CLOUD LIBRARY	2,938.13	010-71200-566100-0	E REGIONAL LIBRARY MATERIA	P 608921	04/21/26	04/21/26	04/21/26 1000488819	N
2		CLOUD LIBRARY	122.83	010-71200-566100-0	E REGIONAL LIBRARY MATERIA	P 608921	04/21/26	04/21/26	04/21/26 1000488883	N
			3,060.96							
L2600186	04/21/26	FUEL								
1		FUEL	206.05	010-71200-552110-0	E OPER SUPP/FUEL & LUBE	P 608920	04/21/26	04/21/26	04/21/26 3/30/26	N
L2600187	04/21/26	LIBRARY MATERIALS								
1		LIBRARY MATERIALS	15.81	010-71200-566200-0	E BOOKS, PUB/DI XIE	P 608919	04/21/26	04/21/26	04/21/26 95917634	N
2		LIBRARY MATERIALS	75.87	010-71200-566200-0	E BOOKS, PUB/DI XIE	P 608919	04/21/26	04/21/26	04/21/26 95917635	N
3		LIBRARY MATERIALS	48.26	010-71200-566200-0	E BOOKS, PUB/DI XIE	P 608919	04/21/26	04/21/26	04/21/26 95788394	N
4		LIBRARY MATERIALS	19.22	010-71200-566200-0	E BOOKS, PUB/DI XIE	P 608919	04/21/26	04/21/26	04/21/26 95632669	N
5		LIBRARY MATERIALS	39.69	010-71200-566200-0	E BOOKS, PUB/DI XIE	P 608919	04/21/26	04/21/26	04/21/26 95632671	N
6		LIBRARY MATERIALS	19.22	010-71200-566300-0	E BOOKS, PUB/GI LCHRI ST	P 608919	04/21/26	04/21/26	04/21/26 95632670	N
7		LIBRARY MATERIALS	25.91	010-71200-566300-0	E BOOKS, PUB/GI LCHRI ST	P 608919	04/21/26	04/21/26	04/21/26 95632673	N
8		LIBRARY MATERIALS	300.60	010-71200-566300-0	E BOOKS, PUB/GI LCHRI ST	P 608919	04/21/26	04/21/26	04/21/26 95917633	N
9		LIBRARY MATERIALS	52.30	010-71200-566300-0	E BOOKS, PUB/GI LCHRI ST	P 608919	04/21/26	04/21/26	04/21/26 95917636	N
10		LIBRARY MATERIALS	7.05	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608919	04/21/26	04/21/26	04/21/26 95917632	N
11		LIBRARY MATERIALS	7.06	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608919	04/21/26	04/21/26	04/21/26 95917631	N
12		LIBRARY MATERIALS	195.37	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608919	04/21/26	04/21/26	04/21/26 95632672	N
			806.36							
L2600188	04/21/26	LIBRARY MATERIALS								
1		LIBRARY MATERIALS	78.29	010-71200-566200-0	E BOOKS, PUB/DI XIE	P 608918	04/21/26	04/21/26	04/21/26 1T6X-C3DL-PVMY	N
L2600189	03/25/26	VISA								
1		2 PITNEY BOWES	17.99	010-71200-541202-0	E DILLI INTERLIBRARY LOAN	P 608922	03/25/26	05/01/26	05/01/26 5121 1029166486	N
2		2 PITNEY BOWES	200.00	010-71200-541202-0	E DILLI INTERLIBRARY LOAN	P 608922	03/25/26	05/01/26	05/01/26 1076	N
3		2 PITNEY BOWES	100.00	010-71200-541202-0	E DILLI INTERLIBRARY LOAN	P 608922	03/25/26	05/01/26	05/01/26 2900	N
4		EPOCH TIMES	179.00	010-71200-566200-0	E BOOKS, PUB/DI XIE	P 608922	03/25/26	05/01/26	05/01/26 1114	N
5		EPOCH TIMES	179.00	010-71200-566300-0	E BOOKS, PUB/GI LCHRI ST	P 608922	03/25/26	05/01/26	05/01/26 8746	N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
L2600189	03/25/26	VISA							
Continued									
6 EPOCH TIMES	179.00	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608922	03/25/26	05/01/26	05/01/26 7366	N
7 EPOCH TIMES	179.00	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608922	03/25/26	05/01/26	05/01/26 4369	N
8 DIGITAL OCEAN	24.02	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608922	03/25/26	05/01/26	05/01/26 9076	N
9 GOOGLE NEST	200.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608922	03/25/26	05/01/26	05/01/26 6870	N
10 CAPCON EM3 INTERNET	146.27	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608922	03/25/26	05/01/26	05/01/26 8119	N
11 LINODE WEB HOSTING	7.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608922	03/25/26	05/01/26	05/01/26 4710	N
12 AMAZON	2.66	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608922	03/25/26	05/01/26	05/01/26 3701	N
13 AT&T CELL PHONE	40.60	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608922	03/25/26	05/01/26	05/01/26 9061	N
14 RUSH FLYERS SUMMER PRGRAMS	698.49	010-71200-551200-0	E	LIB SUPPY/YOUTH/PROG/DI X	P 608922	03/25/26	05/01/26	05/01/26 2300	N
	<u>2,153.03</u>								
L2600190	04/21/26	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	66.80	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608925	04/21/26	05/01/26	05/01/26 96044533	N
2 LIBRARY MATERIALS	14.25	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608925	04/21/26	05/01/26	05/01/26 96044536	N
3 LIBRARY MATERIALS	22.83	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608925	04/21/26	05/01/26	05/01/26 96044535	N
4 LIBRARY MATERIALS	21.90	010-71200-566200-0	E	BOOKS, PUB/DI XIE	P 608925	04/21/26	05/01/26	05/01/26 96060163	N
5 LIBRARY MATERIALS	73.67	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608925	04/21/26	05/01/26	05/01/26 95902266	N
6 LIBRARY MATERIALS	21.00	010-71200-566300-0	E	BOOKS, PUB/GI LCHRI ST	P 608925	04/21/26	05/01/26	05/01/26 96044537	N
7 LIBRARY MATERIALS	176.62	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608925	04/21/26	05/01/26	05/01/26 96044534	N
8 LIBRARY MATERIALS	7.06	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608925	04/21/26	05/01/26	05/01/26 96044532	N
9 LIBRARY MATERIALS	7.05	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608925	04/21/26	05/01/26	05/01/26 96044531	N
10 LIBRARY MATERIALS	27.50	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608925	04/21/26	05/01/26	05/01/26 96222300	N
11 LIBRARY MATERIALS	29.78	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608925	04/21/26	05/01/26	05/01/26 95985401	N
	<u>468.46</u>								
L2600191	04/29/26	SUMMER PROGRAM MATERIALS							
1 SUMMER PROGRAM MATERIALS	54.32	010-71200-564101-D	E	SPECIAL PROJ. - TAYLOR	P 608924	04/29/26	05/01/26	05/01/26 1RPF-X36G-JP1H	N
2 SUMMER PROGRAM MATERIALS	26.87	010-71200-564101-D	E	SPECIAL PROJ. - TAYLOR	P 608924	04/29/26	05/01/26	05/01/26 1VFK-HMPD-4JJG	N
3 SUMMER PROGRAM MATERIALS	108.64	010-71200-564101-D	E	SPECIAL PROJ. - TAYLOR	P 608924	04/29/26	05/01/26	05/01/26 1937-WLLL-L61D	N
	<u>189.83</u>								
L2600192	04/30/26	TRAVEL REIMB-NEFLIN CONFERENCE							
1 TRAVEL REIMB-NEFLIN CONFERENCE	140.51	010-71200-540000-0	E	TRAVEL & PER DIEM	P 608923	04/30/26	05/01/26	05/01/26 TRAVEL	N
L2600193	04/30/26	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	1,947.88	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608927	04/30/26	05/01/26	05/01/26 216570	N

PO # Item Description	PO Date	Description	PO Type Amount Charge	Contract Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Del/Voi d/ Chk Date	Invoi ce	1099 Excl
L2600194 04/30/26 LIBRARY MATERIALS										
1		LIBRARY MATERIALS	50.23	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608926	04/30/26	05/01/26	05/01/26	508764462 N
2		LIBRARY MATERIALS	237.64	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608926	04/30/26	05/01/26	05/01/26	508736578 N
			287.87							
L2600195 05/01/26 LIBRARY MATERIALS										
1		LIBRARY MATERIALS	23.76	010-71200-566200-0	E BOOKS, PUB/DI XIE	P 608931	05/01/26	05/14/26	05/15/26	96558908 N
2		LIBRARY MATERIALS	23.12	010-71200-566200-0	E BOOKS, PUB/DI XIE	P 608931	05/01/26	05/14/26	05/15/26	96445073 N
3		LIBRARY MATERIALS	58.98	010-71200-566200-0	E BOOKS, PUB/DI XIE	P 608931	05/01/26	05/14/26	05/15/26	96426663 N
4		LIBRARY MATERIALS	453.63	010-71200-566200-0	E BOOKS, PUB/DI XIE	P 608931	05/01/26	05/14/26	05/15/26	96475062 N
5		LIBRARY MATERIALS	14.22	010-71200-566200-0	E BOOKS, PUB/DI XIE	P 608931	05/01/26	05/14/26	05/15/26	96475064 N
6		LIBRARY MATERIALS	14.19	010-71200-566200-0	E BOOKS, PUB/DI XIE	P 608931	05/01/26	05/14/26	05/15/26	96475063 N
7		LIBRARY MATERIALS	22.36	010-71200-566200-0	E BOOKS, PUB/DI XIE	P 608931	05/01/26	05/14/26	05/15/26	96475061 N
8		LIBRARY MATERIALS	43.82	010-71200-566200-0	E BOOKS, PUB/DI XIE	P 608931	05/01/26	05/14/26	05/15/26	96475066 N
9		LIBRARY MATERIALS	14.17	010-71200-566200-0	E BOOKS, PUB/DI XIE	P 608931	05/01/26	05/14/26	05/15/26	96475065 N
10		LIBRARY MATERIALS	15.27	010-71200-566300-0	E BOOKS, PUB/GI LCHRI ST	P 608931	05/01/26	05/14/26	05/15/26	96303562 N
11		LIBRARY MATERIALS	7.20	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608931	05/01/26	05/14/26	05/15/26	96303561 N
12		LIBRARY MATERIALS	7.04	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608931	05/01/26	05/14/26	05/15/26	96475060 N
13		LIBRARY MATERIALS	28.19	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608931	05/01/26	05/14/26	05/15/26	96475059 N
14		LIBRARY MATERIALS	25.68	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608931	05/01/26	05/14/26	05/15/26	96558907 N
15		LIBRARY MATERIALS	146.34	010-71200-566500-0	E BOOKS, PUB/TAYLOR	P 608931	05/01/26	05/14/26	05/15/26	96303563 N
			897.97							
L2600196 04/30/26 LIBRARY MATERIALS/SUPPLIES										
1		LIBRARY MATERIALS/SUPPLIES	133.92	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608928	04/30/26	05/14/26	05/15/26	19DR-XNW6-F4L7 N
2		TAYLOR SUMMER PROGRAM	299.95	010-71200-564101-D	E SPECIAL PROJ. - TAYLOR	P 608928	04/30/26	05/14/26	05/15/26	1GQR-F934-M94T N
3		TAYLOR SUMMER PROGRAM	251.95	010-71200-564101-D	E SPECIAL PROJ. - TAYLOR	P 608928	04/30/26	05/14/26	05/15/26	1DDL-3PTD-47R3 N
4		OPERATING SUPPLIES	29.80	010-71200-552000-0	E OPERATING SUPPLIES	P 608928	04/30/26	05/14/26	05/15/26	1JPQ-JDMY-3CF4 N
5		OPERATING SUPPLIES	28.95	010-71200-552000-0	E OPERATING SUPPLIES	P 608928	04/30/26	05/14/26	05/15/26	1LKV-KC4K-CFXX N
			744.57							
L2600197 05/14/26 CLOUDLIBRARY EBOOKS AUDIOBOOKS										
1		CLOUDLIBRARY EBOOKS AUDIOBOOKS	2,937.97	010-71200-566100-0	E REGIONAL LIBRARY MATERIA	P 608933	05/14/26	05/14/26	05/15/26	1000492017 N
2		CLOUDLIBRARY EBOOKS AUDIOBOOKS	419.72	010-71200-566100-0	E REGIONAL LIBRARY MATERIA	P 608933	05/14/26	05/14/26	05/15/26	1000492149 N
			3,357.69							
L2600198 05/14/26 LIBRARY MATERIALS										
1		LIBRARY MATERIALS	485.99	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608932	05/14/26	05/14/26	05/15/26	508820565 N
2		LIBRARY MATERIALS	17.24	010-71200-566400-0	E BOOK, PUB/LAFAYETTE	P 608932	05/14/26	05/14/26	05/15/26	508834806 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
L2600198	05/14/26	LIBRARY MATERIALS							
3 LIBRARY MATERIALS	47.23	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608932	05/14/26	05/14/26	05/15/26 508802520	N
	550.46								
L2600199	05/14/26	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	972.75	010-71200-566300-0		E BOOKS, PUB/GI LCHRIST	P 608934	05/14/26	05/14/26	05/15/26 216711	N
Total Purchase Orders:		108	Total P.O. Line Items:		529				
Total Open Amount:		0.00							
Total R/A/H Amount:		0.00							
Total Paid Amount:		191,489.56							
Open + R/A/H + Paid:		191,489.56							

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Totals by Year-Fund  
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
6-010	144,318.66	0.00	47,170.90	191,489.56
Total Of All Funds:	<u>144,318.66</u>	<u>0.00</u>	<u>47,170.90</u>	<u>191,489.56</u>

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Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
	010	144,318.66	0.00	47,170.90	191,489.56
Total Of All Funds:		<u>144,318.66</u>	<u>0.00</u>	<u>47,170.90</u>	<u>191,489.56</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	6-010	144,318.66	0.00	0.00	0.00	144,318.66
Total Of All Funds:		<u>144,318.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144,318.66</u>

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Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 06/02/26  
 Current Period: 03/05/26 to 06/02/26 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	23,122.26	65			
		0.00	42,864.74	0.00	0.00	0.00	23,122.26				
			15,220.81		0.00	42,864.74					
	Begin Balance: 03/05/26									38,343.07	
03/17/26	Expenditure PPE03162026			Reference	515	1	2,536.81-		2,536.81-	35,806.26	THALE
03/31/26	Expenditure PPE 03302026			Reference	517	1	2,536.80-		2,536.80-	33,269.46	THALE
04/14/26	Expenditure PPE 04132016			Reference	520	1	2,536.80-		2,536.80-	30,732.66	THALE
04/28/26	Expenditure PPE 04282026			Reference	522	1	2,536.80-		2,536.80-	28,195.86	THALE
05/12/26	Expenditure PPE 05112026			Reference	526	1	2,536.80-		2,536.80-	25,659.06	THALE
05/26/26	Expenditure PPE 05252026			Reference	530	1	2,536.80-		2,536.80-	23,122.26	THALE
010-71200-512000-0	REGULAR SALARIES	0.00	130,021.00	0.00	0.00	130,021.00	45,529.02	65			
		0.00	84,491.98	0.00	0.00	0.00	45,529.02				
			30,004.81		0.00	84,491.98					
	Begin Balance: 03/05/26									75,533.83	
03/17/26	Expenditure PPE03162026			Reference	515	2	5,000.80-		5,000.80-	70,533.03	THALE
03/31/26	Expenditure PPE 03302026			Reference	517	2	5,000.80-		5,000.80-	65,532.23	THALE
04/14/26	Expenditure PPE 04132016			Reference	520	2	5,000.81-		5,000.81-	60,531.42	THALE
04/28/26	Expenditure PPE 04282026			Reference	522	2	5,000.80-		5,000.80-	55,530.62	THALE
05/12/26	Expenditure PPE 05112026			Reference	526	2	5,000.80-		5,000.80-	50,529.82	THALE
05/26/26	Expenditure PPE 05252026			Reference	530	2	5,000.80-		5,000.80-	45,529.02	THALE
010-71200-521000-0	FICA	0.00	14,992.00	0.00	0.00	14,992.00	5,615.96	63			
		0.00	9,376.04	0.00	0.00	0.00	5,615.96				
			3,344.42		0.00	9,376.04					

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
<b>010-71200-521000-0 FICA Continued</b>											
	Begin Balance: 03/05/26									8,960.38	
03/17/26	Expenditure PPE03162026			Reference	515 3				553.56-	8,406.82	THALE
03/31/26	Expenditure PPE 03302026			Reference	517 3				576.62-	7,830.20	THALE
04/14/26	Expenditure PPE 04132016			Reference	520 3				553.56-	7,276.64	THALE
04/28/26	Expenditure PPE 04282026			Reference	522 3				553.56-	6,723.08	THALE
05/12/26	Expenditure PPE 05112026			Reference	526 3				553.56-	6,169.52	THALE
05/26/26	Expenditure PPE 05252026			Reference	530 3				553.56-	5,615.96	THALE
<b>010-71200-522000-0 RETIREMENT CONTRIBUTIONS</b>											
		0.00	27,496.00	0.00	0.00	27,496.00	9,627.95	65			
		0.00	17,868.05	0.00	0.00	0.00	9,627.95				
			6,345.12		0.00	17,868.05					
	Begin Balance: 03/05/26									15,973.07	
03/17/26	Expenditure PPE03162026			Reference	515 4				1,057.52-	14,915.55	THALE
03/31/26	Expenditure PPE 03302026			Reference	517 4				1,057.52-	13,858.03	THALE
04/14/26	Expenditure PPE 04132016			Reference	520 4				1,057.52-	12,800.51	THALE
04/28/26	Expenditure PPE 04282026			Reference	522 4				1,057.52-	11,742.99	THALE
05/12/26	Expenditure PPE 05112026			Reference	526 4				1,057.52-	10,685.47	THALE
05/26/26	Expenditure PPE 05252026			Reference	530 4				1,057.52-	9,627.95	THALE
<b>010-71200-523000-0 LIFE &amp; HEALTH INSURANCE</b>											
		0.00	39,290.00	0.00	0.00	39,290.00	14,383.45	63			
		0.00	24,906.55	0.00	0.00	0.00	14,383.45				
			6,562.66		0.00	24,906.55					
	Begin Balance: 03/05/26									20,946.11	
04/14/26	Expenditure PPE 04132016			Reference	520 5				3,281.33-	17,664.78	THALE
05/12/26	Expenditure PPE 05112026			Reference	526 5				3,281.33-	14,383.45	THALE
<b>010-71200-524000-0 WORKERSâ€™ COMPENSATION</b>											
		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					

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
010-71200-531100-0	ADMIN & FINANCIAL SVCS	0.00	25,000.00	0.00	0.00	25,000.00	8,333.36	67			
		0.00	16,666.64	0.00	0.00	0.00	8,333.36				
			6,249.99		0.00	16,666.64					
	Begin Balance: 03/05/26									14,583.35	
03/11/26 PO L2600001	5 Paid Ck608888 CLERK BUDGET			13-001	TODD NEWTON, CLERK OF COURT		En 03/09/26	2,083.33-		12,500.02	CSTREIT
04/02/26 PO L2600001	6 Paid Ck608911 CLERK BUDGET			13-001	TODD NEWTON, CLERK OF COURT		En 04/01/26	2,083.33-		10,416.69	CSTREIT
05/15/26 PO L2600001	7 Paid Ck608929 CLERK BUDGET			13-001	TODD NEWTON, CLERK OF COURT		En 05/14/26	2,083.33-		8,333.36	KMCCAGH
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					
010-71200-540000-0	TRAVEL & PER DIEM	0.00	2,000.00	0.00	0.00	2,000.00	1,618.25	19			
		0.00	381.75	0.00	0.00	0.00	1,618.25				
			140.51		0.00	381.75					
	Begin Balance: 03/05/26									1,758.76	
05/01/26 PO L2600192	1 Paid Ck608923 TRAVEL REIMB-NEFLIN CONFERENCE			1232	DALE COLLUM		En 04/30/26	140.51-		1,618.25	KMCCAGH

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
010-71200-541200-0	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	3,382.06	43			
		0.00	2,517.94	0.00	0.00	0.00	3,382.06				
			1,353.97		0.00	2,517.94					
	Begin Balance: 03/05/26									4,318.04	
03/11/26 PO L2600160	1 Paid Ck608889 2PI TNEY			1091	ELAN FINANCIAL SERVICE		En 03/04/26	17.99-*		4,318.04	CSTREIT
03/11/26 PO L2600160	2 Paid Ck608889 PB ONLINE			1091	ELAN FINANCIAL SERVICE		En 03/04/26	100.00-*		4,318.04	CSTREIT
03/11/26 PO L2600160	3 Paid Ck608889 PB ONLINE			1091	ELAN FINANCIAL SERVICE		En 03/04/26	100.00-*		4,318.04	CSTREIT
03/11/26 PO L2600160	4 Paid Ck608889 PB ONLINE			1091	ELAN FINANCIAL SERVICE		En 03/04/26	100.00-*		4,318.04	CSTREIT
03/11/26 PO L2600160	9 Paid Ck608889 PB ONLINE			1091	ELAN FINANCIAL SERVICE		En 03/04/26	100.00-*		4,318.04	CSTREIT
04/02/26 PO L2600179	1 Paid Ck608909 2PI TNEY BOWES			1091	ELAN FINANCIAL SERVICE		En 04/01/26	17.99-		4,300.05	CSTREIT
04/02/26 PO L2600179	3 Paid Ck608909 PB ONLINE			1091	ELAN FINANCIAL SERVICE		En 04/01/26	100.00-		4,200.05	CSTREIT
04/02/26 PO L2600179	4 Paid Ck608909 PB ONLINE			1091	ELAN FINANCIAL SERVICE		En 04/01/26	100.00-		4,100.05	CSTREIT
04/02/26 PO L2600179	5 Paid Ck608909 PB ONLINE			1091	ELAN FINANCIAL SERVICE		En 04/01/26	200.00-		3,900.05	CSTREIT
04/02/26 PO L2600179	6 Paid Ck608909 PB ONLINE			1091	ELAN FINANCIAL SERVICE		En 04/01/26	200.00-		3,700.05	CSTREIT
05/01/26 PO L2600189	1 Paid Ck608922 2 PI TNEY BOWES			1091	ELAN FINANCIAL SERVICE		En 03/25/26	17.99-		3,682.06	KMCCAGH
05/01/26 PO L2600189	2 Paid Ck608922 2 PI TNEY BOWES			1091	ELAN FINANCIAL SERVICE		En 03/25/26	200.00-		3,482.06	KMCCAGH
05/01/26 PO L2600189	3 Paid Ck608922 2 PI TNEY BOWES			1091	ELAN FINANCIAL SERVICE		En 03/25/26	100.00-		3,382.06	KMCCAGH
010-71200-541300-0	COMMUNICATIONS/TELEPHONE	0.00	10,000.00	0.00	0.00	10,000.00	7,823.70	22			
		0.00	2,176.30	0.00	0.00	0.00	7,823.70				
			790.83		0.00	2,176.30					
	Begin Balance: 03/05/26									8,573.94	
03/11/26 PO L2600160	8 Paid Ck608889 VESTA			1091	ELAN FINANCIAL SERVICE		En 03/04/26	40.59-*		8,573.94	CSTREIT
03/25/26 PO L2600176	1 Paid Ck608896 PHONE SERVICE			1035	WINDSTREAM CORPORATION		En 03/24/26	248.38-		8,325.56	CSTREIT
04/02/26 PO L2600179	15 Paid Ck608909 VAST			1091	ELAN FINANCIAL SERVICE		En 04/01/26	15.03-		8,310.53	CSTREIT
04/02/26 PO L2600179	16 Paid Ck608909 VAST			1091	ELAN FINANCIAL SERVICE		En 04/01/26	10.73-		8,299.80	CSTREIT
04/02/26 PO L2600179	17 Paid Ck608909 VESTA			1091	ELAN FINANCIAL SERVICE		En 04/01/26	40.59-		8,259.21	CSTREIT
04/21/26 PO L2600184	1 Paid Ck608917 PHONE SERVICE			1035	WINDSTREAM CORPORATION		En 04/21/26	248.64-		8,010.57	CSTREIT
05/01/26 PO L2600189	10 Paid Ck608922 CAPCON EM3 INTERNET			1091	ELAN FINANCIAL SERVICE		En 03/25/26	146.27-		7,864.30	KMCCAGH
05/01/26 PO L2600189	13 Paid Ck608922 AT&T CELL PHONE			1091	ELAN FINANCIAL SERVICE		En 03/25/26	40.60-		7,823.70	KMCCAGH

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
010-71200-544000-0	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	346.57	86			
		0.00	2,153.43	0.00	0.00	0.00	346.57				
			199.99		0.00	2,153.43					
	Begin Balance: 03/05/26										546.56
03/11/26 PO L2600161	1 Paid Ck608890 NOTICE			1107	PERRY NEWSPAPERS INC.		En 03/09/26	45.25-		501.31	CSTREIT
04/02/26 PO L2600179	11 Paid Ck608909 IN RACHAL DEMING			1091	ELAN FINANCIAL SERVICE		En 04/01/26	55.74-		445.57	CSTREIT
04/02/26 PO L2600179	12 Paid Ck608909 PERRY NEWS			1091	ELAN FINANCIAL SERVICE		En 04/01/26	65.00-		380.57	CSTREIT
04/02/26 PO L2600179	13 Paid Ck608909 WAVE			1091	ELAN FINANCIAL SERVICE		En 04/01/26	34.00-		346.57	CSTREIT
010-71200-549000-0	OTHER CURRENT CHARGES	0.00	100.00	0.00	0.00	100.00	139.32-	239			
		0.00	239.32	0.00	0.00	0.00	139.32-				
			239.32		0.00	239.32					
	Begin Balance: 03/05/26										100.00
04/30/26 Expenditure	TO CLEAN UP RETIREMENT ACCOUNT			Reference	525 1			213.64-		113.64-	KMCCAGH
04/30/26 PO L2600009	8 Paid Ck340426 FRS 4/26 DELINQUENT FEES			2081	FLORIDA DIVISION OF RETIREMENT		En 04/30/26	25.68-		139.32-	KMCCAGH

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
<b>010-71200-551000-0 OFFICE SUPPLIES</b>											
		0.00	1,200.00	0.00	0.00	1,200.00	734.94	39			
		0.00	465.06	0.00	0.00	0.00	734.94				
			44.89		0.00	465.06					
	Begin Balance: 03/05/26									779.83	
04/02/26	PO L2600183 2 Paid Ck608910			1268		AMAZON CAPITAL SERVICES	En 04/01/26		44.89-	734.94	CSTREIT
<b>010-71200-551100-0 LIBRARY SUPPLIES</b>											
		0.00	1,000.00	0.00	0.00	1,000.00	667.09	33			
		0.00	332.91	0.00	0.00	0.00	667.09				
			332.91		0.00	332.91					
	Begin Balance: 03/05/26									1,000.00	
03/11/26	PO L2600164 1 Paid Ck608891			1268		AMAZON CAPITAL SERVICES	En 03/09/26		37.12-	962.88	CSTREIT
03/25/26	PO L2600170 1 Paid Ck608895			102		DEMCO	En 03/24/26		295.79-	667.09	CSTREIT
<b>010-71200-551200-0 LIB SUPPY/YOUTH/PROG/DIX</b>											
		0.00	2,000.00	0.00	0.00	2,000.00	407.98	80			
		0.00	1,592.02	0.00	0.00	0.00	407.98				
			1,338.49		0.00	1,592.02					
	Begin Balance: 03/05/26									1,746.47	
03/25/26	PO L2600177 1 Paid Ck608901			692		MOVIE LICENSING USA	En 03/24/26		640.00-	1,106.47	CSTREIT
05/01/26	PO L2600189 14 Paid Ck608922			1091		ELAN FINANCIAL SERVICE	En 03/25/26		698.49-	407.98	KMCCAGH
<b>010-71200-552000-0 OPERATING SUPPLIES</b>											
		0.00	700.00	0.00	0.00	700.00	290.48	58			
		0.00	409.52	0.00	0.00	0.00	290.48				
			153.18		0.00	409.52					
	Begin Balance: 03/05/26									443.66	
04/02/26	PO L2600179 7 Paid Ck608909			1091		ELAN FINANCIAL SERVICE	En 04/01/26		94.43-	349.23	CSTREIT
05/15/26	PO L2600196 4 Paid Ck608928			1268		AMAZON CAPITAL SERVICES	En 04/30/26		29.80-	319.43	KMCCAGH
05/15/26	PO L2600196 5 Paid Ck608928			1268		AMAZON CAPITAL SERVICES	En 04/30/26		28.95-	290.48	KMCCAGH
<b>010-71200-552110-0 OPER SUPP/FUEL &amp; LUBE</b>											
		0.00	4,000.00	0.00	0.00	4,000.00	363.02	91			
		0.00	3,636.98	0.00	0.00	0.00	363.02				
			340.43		0.00	3,636.98					

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 Unexpended	%Used	Trans Amount	Trans Balance	User
010-71200-552110-0	OPER SUPP/FUEL & LUBE										
	Continued										
	Begin Balance: 03/05/26									703.45	
03/25/26 PO L2600169	1 Paid Ck608900 FUEL			306	WILLIAMS, W. R. DISTRI BUTORS, I	En 03/24/26			126.31-	577.14	CSTREIT
04/02/26 PO L2600179	2 Paid Ck608909 WALMART			1091	ELAN FINANCIAL SERVICE	En 04/01/26			8.07-	569.07	CSTREIT
04/21/26 PO L2600186	1 Paid Ck608920 FUEL			306	WILLIAMS, W. R. DISTRI BUTORS, I	En 04/21/26			206.05-	363.02	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					
010-71200-554100-0	MEMBERSHIP, DUES & TRAIN										
		0.00	2,500.00	0.00	0.00	2,500.00	176.00	93			
		0.00	2,324.00	0.00	0.00	0.00	176.00				
			349.00		0.00	2,324.00					
	Begin Balance: 03/05/26									525.00	
03/25/26 PO L2600168	1 Paid Ck608897 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES	En 03/24/26			349.00-	176.00	CSTREIT
010-71200-554110-0	MEETING/WORKSHOP REGIST										
		0.00	800.00	0.00	0.00	800.00	635.00	21			
		0.00	165.00	0.00	0.00	0.00	635.00				
			45.00		0.00	165.00					
	Begin Balance: 03/05/26									680.00	
04/02/26 PO L2600181	1 Paid Ck608913 WORKSHOP			45	NEFLIN, INC	En 04/01/26			45.00-	635.00	CSTREIT
010-71200-554200-0	ON-LINE FEES & EXPENSES										
		0.00	19,500.00	0.00	0.00	19,500.00	10,396.68	47			
		0.00	9,103.32	0.00	0.00	0.00	10,396.68				
			401.03		0.00	9,103.32					
	Begin Balance: 03/05/26									10,764.03	
03/11/26 PO L2600160	5 Paid Ck608889 DIGITAL OCEAN			1091	ELAN FINANCIAL SERVICE	En 03/04/26			24.02-*	10,764.03	CSTREIT
03/11/26 PO L2600160	6 Paid Ck608889 AMAZON			1091	ELAN FINANCIAL SERVICE	En 03/04/26			2.66-*	10,764.03	CSTREIT
03/11/26 PO L2600160	7 Paid Ck608889 LI NODE AKAMAI			1091	ELAN FINANCIAL SERVICE	En 03/04/26			7.00-*	10,764.03	CSTREIT
04/02/26 PO L2600179	8 Paid Ck608909 DIGITALOCEAN			1091	ELAN FINANCIAL SERVICE	En 04/01/26			24.02-	10,740.01	CSTREIT
04/02/26 PO L2600179	9 Paid Ck608909 LI NODE AKAMAI			1091	ELAN FINANCIAL SERVICE	En 04/01/26			7.00-	10,733.01	CSTREIT
04/02/26 PO L2600179	10 Paid Ck608909 AMAZON			1091	ELAN FINANCIAL SERVICE	En 04/01/26			2.66-	10,730.35	CSTREIT
04/02/26 PO L2600179	14 Paid Ck608909 MICROSOFT			1091	ELAN FINANCIAL SERVICE	En 04/01/26			99.99-	10,630.36	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											
05/01/26 PO L2600189	8 Paid Ck608922 DIGITAL OCEAN			1091	ELAN FINANCIAL SERVICE		En 03/25/26		24.02-	10,606.34	KMCCAGH
05/01/26 PO L2600189	9 Paid Ck608922 GOOGLE NEST			1091	ELAN FINANCIAL SERVICE		En 03/25/26		200.00-	10,406.34	KMCCAGH
05/01/26 PO L2600189	11 Paid Ck608922 LINODE WEB HOSTING			1091	ELAN FINANCIAL SERVICE		En 03/25/26		7.00-	10,399.34	KMCCAGH
05/01/26 PO L2600189	12 Paid Ck608922 AMAZON			1091	ELAN FINANCIAL SERVICE		En 03/25/26		2.66-	10,396.68	KMCCAGH
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				
			0.00		0.00	272.20					
010-71200-564101-B	SPECIAL PROJ. - GILCHRIST	0.00	1,000.00	1,000.00	0.00	2,000.00	1,120.00	44			
		0.00	880.00	0.00	0.00	0.00	1,120.00				
			880.00		0.00	880.00					
	Begin Balance: 03/05/26									2,000.00	
04/02/26 PO L2600182	1 Paid Ck608908 BOOK TRUCK			102	DEMCO		En 04/01/26		880.00-	1,120.00	CSTREIT
010-71200-564101-C	SPECIAL PROJ. - LAFAYETTE	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0			
		0.00	0.00	0.00	0.00	0.00	1,000.00				
			0.00		0.00	0.00					
010-71200-564101-D	SPECIAL PROJ. - TAYLOR	0.00	1,000.00	5,000.00	0.00	6,000.00	2,120.77	65			
		0.00	3,879.23	0.00	0.00	0.00	2,120.77				
			3,879.23		0.00	3,879.23					
	Begin Balance: 03/05/26									6,000.00	
03/25/26 PO L2600127	1 Paid Ck608906 SUMMER PROGRAM				SPHER005 SPHERES ENTERTAINMENT		En 03/24/26		900.00-	5,100.00	CSTREIT
03/25/26 PO L2600171	1 Paid Ck608907 SUMMER PROGRAM				TODDC005 TODD CHARLES STEINBERG		En 03/24/26		450.00-	4,650.00	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
010-71200-564101-D	SPECIAL PROJ. - TAYLOR										
Continued											
03/25/26 PO L2600173	1 Paid Ck608903 SUMMER PROGRAM				KEITH005 KEITH TUSING		En 03/24/26		637.50-	4,012.50	CSTREIT
03/25/26 PO L2600174	1 Paid Ck608904 SUMMER PROGRAM				MENES005 MENESTRELLI ENTERTAINMENT LLC		En 03/24/26		900.00-	3,112.50	CSTREIT
03/25/26 PO L2600175	1 Paid Ck608902 SUMMER PROGRAM				BMXTR005 BMX TRICKSTARS		En 03/24/26		250.00-	2,862.50	CSTREIT
05/01/26 PO L2600191	1 Paid Ck608924 SUMMER PROGRAM MATERIALS			1268	AMAZON CAPITAL SERVICES		En 04/29/26		54.32-	2,808.18	KMCCAGH
05/01/26 PO L2600191	2 Paid Ck608924 SUMMER PROGRAM MATERIALS			1268	AMAZON CAPITAL SERVICES		En 04/29/26		26.87-	2,781.31	KMCCAGH
05/01/26 PO L2600191	3 Paid Ck608924 SUMMER PROGRAM MATERIALS			1268	AMAZON CAPITAL SERVICES		En 04/29/26		108.64-	2,672.67	KMCCAGH
05/15/26 PO L2600196	2 Paid Ck608928 TAYLOR SUMMER PROGRAM			1268	AMAZON CAPITAL SERVICES		En 04/30/26		299.95-	2,372.72	KMCCAGH
05/15/26 PO L2600196	3 Paid Ck608928 TAYLOR SUMMER PROGRAM			1268	AMAZON CAPITAL SERVICES		En 04/30/26		251.95-	2,120.77	KMCCAGH
010-71200-566100-0	REGIONAL LIBRARY MATERIAL										
		0.00	25,000.00	0.00	0.00	25,000.00			647.49-	103	
		0.00	25,647.49	0.00	0.00	0.00			647.49-		
			9,666.26		0.00	25,647.49					9,018.77
	Begin Balance: 03/05/26										
03/25/26 PO L2600166	1 Paid Ck608905 CLOUDLIBRARY				OCLC0005 OCLC INC		En 03/24/26		3,239.62-	5,779.15	CSTREIT
03/25/26 PO L2600166	2 Paid Ck608905 CLOUDLIBRARY				OCLC0005 OCLC INC		En 03/24/26		7.99-	5,771.16	CSTREIT
04/21/26 PO L2600185	1 Paid Ck608921 CLOUD LIBRARY				OCLC0005 OCLC INC		En 04/21/26		2,938.13-	2,833.03	CSTREIT
04/21/26 PO L2600185	2 Paid Ck608921 CLOUD LIBRARY				OCLC0005 OCLC INC		En 04/21/26		122.83-	2,710.20	CSTREIT
05/15/26 PO L2600197	1 Paid Ck608933 CLOUDLIBRARY EBOOKS AUDIOBOOKS				OCLC0005 OCLC INC		En 05/14/26		2,937.97-	227.77-	KMCCAGH
05/15/26 PO L2600197	2 Paid Ck608933 CLOUDLIBRARY EBOOKS AUDIOBOOKS				OCLC0005 OCLC INC		En 05/14/26		419.72-	647.49-	KMCCAGH
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		
			0.00		0.00	77.77					
010-71200-566200-0	BOOKS, PUB/DI XIE										
		0.00	0.00	0.00	0.00	0.00			12,960.43-	0	
		0.00	12,976.38	0.00	15.95	0.00			12,960.43-		
			2,641.24		15.95	12,960.43					10,335.14-
	Begin Balance: 03/05/26										
03/11/26 PO L2600162	1 Paid Ck608893 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/09/26		14.16-	10,349.30-	CSTREIT
03/11/26 PO L2600162	2 Paid Ck608893 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/09/26		15.68-	10,364.98-	CSTREIT
03/11/26 PO L2600162	3 Paid Ck608893 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/09/26		19.13-	10,384.11-	CSTREIT
03/11/26 PO L2600162	4 Paid Ck608893 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/09/26		23.94-	10,408.05-	CSTREIT
03/11/26 PO L2600162	5 Paid Ck608893 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/09/26		27.87-	10,435.92-	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	Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User
010-71200-566200-0	BOOKS, PUB/DI XIE										Continued			
03/11/26	PO L2600162	6	Paid Ck608893	LIBRARY MATERI ALS	156	INGRAM BOOK COMPANY	En 03/09/26	55.06-				10,490.98-	CSTREIT	
03/11/26	PO L2600162	7	Paid Ck608893	LIBRARY MATERI ALS	156	INGRAM BOOK COMPANY	En 03/09/26	28.93-				10,519.91-	CSTREIT	
03/25/26	PO L2600167	1	Paid Ck608899	LIBRARY MATERI ALS	156	INGRAM BOOK COMPANY	En 03/24/26	665.07-				11,184.98-	CSTREIT	
03/25/26	PO L2600167	2	Paid Ck608899	LIBRARY MATERI ALS	156	INGRAM BOOK COMPANY	En 03/24/26	22.54-				11,207.52-	CSTREIT	
03/25/26	PO L2600167	3	Paid Ck608899	LIBRARY MATERI ALS	156	INGRAM BOOK COMPANY	En 03/24/26	24.39-				11,231.91-	CSTREIT	
03/25/26	PO L2600167	4	Paid Ck608899	LIBRARY MATERI ALS	156	INGRAM BOOK COMPANY	En 03/24/26	97.31-				11,329.22-	CSTREIT	
03/25/26	PO L2600167	5	Paid Ck608899	LIBRARY MATERI ALS	156	INGRAM BOOK COMPANY	En 03/24/26	19.79-				11,349.01-	CSTREIT	
03/25/26	PO L2600168	3	Paid Ck608897	LIBRARY MATERI ALS	1268	AMAZON CAPITAL SERVICES	En 03/24/26	144.32-				11,493.33-	CSTREIT	
04/02/26	PO L2600180	1	Paid Ck608912	LIBRARY MATERI ALS	156	INGRAM BOOK COMPANY	En 04/01/26	20.86-				11,514.19-	CSTREIT	
04/02/26	PO L2600180	2	Paid Ck608912	LIBRARY MATERI ALS	156	INGRAM BOOK COMPANY	En 04/01/26	75.17-				11,589.36-	CSTREIT	
04/02/26	PO L2600180	3	Paid Ck608912	LIBRARY MATERI ALS	156	INGRAM BOOK COMPANY	En 04/01/26	100.60-				11,689.96-	CSTREIT	
04/02/26	PO L2600180	4	Paid Ck608912	LIBRARY MATERI ALS	156	INGRAM BOOK COMPANY	En 04/01/26	19.87-				11,709.83-	CSTREIT	
04/02/26	PO L2600183	1	Paid Ck608910	LIBRARY MATERI ALS	1268	AMAZON CAPITAL SERVICES	En 04/01/26	16.38-				11,726.21-	CSTREIT	
04/20/26	Reimbursement		LOST BOOK - ESCAMBIA CO		Reference	112 1		15.95				11,710.26-	KJERNIGA	
04/21/26	PO L2600187	1	Paid Ck608919	LIBRARY MATERI ALS	156	INGRAM BOOK COMPANY	En 04/21/26	15.81-				11,726.07-	CSTREIT	
04/21/26	PO L2600187	2	Paid Ck608919	LIBRARY MATERI ALS	156	INGRAM BOOK COMPANY	En 04/21/26	75.87-				11,801.94-	CSTREIT	
04/21/26	PO L2600187	3	Paid Ck608919	LIBRARY MATERI ALS	156	INGRAM BOOK COMPANY	En 04/21/26	48.26-				11,850.20-	CSTREIT	
04/21/26	PO L2600187	4	Paid Ck608919	LIBRARY MATERI ALS	156	INGRAM BOOK COMPANY	En 04/21/26	19.22-				11,869.42-	CSTREIT	
04/21/26	PO L2600187	5	Paid Ck608919	LIBRARY MATERI ALS	156	INGRAM BOOK COMPANY	En 04/21/26	39.69-				11,909.11-	CSTREIT	
04/21/26	PO L2600188	1	Paid Ck608918	LIBRARY MATERI ALS	1268	AMAZON CAPITAL SERVICES	En 04/21/26	78.29-				11,987.40-	CSTREIT	
05/01/26	PO L2600189	4	Paid Ck608922	EPOCH TIMES	1091	ELAN FINANCIAL SERVICE	En 03/25/26	179.00-				12,166.40-	KMCCAGH	
05/01/26	PO L2600190	1	Paid Ck608925	LIBRARY MATERI ALS	156	INGRAM BOOK COMPANY	En 04/21/26	66.80-				12,233.20-	KMCCAGH	
05/01/26	PO L2600190	2	Paid Ck608925	LIBRARY MATERI ALS	156	INGRAM BOOK COMPANY	En 04/21/26	14.25-				12,247.45-	KMCCAGH	
05/01/26	PO L2600190	3	Paid Ck608925	LIBRARY MATERI ALS	156	INGRAM BOOK COMPANY	En 04/21/26	22.83-				12,270.28-	KMCCAGH	
05/01/26	PO L2600190	4	Paid Ck608925	LIBRARY MATERI ALS	156	INGRAM BOOK COMPANY	En 04/21/26	21.90-				12,292.18-	KMCCAGH	
05/15/26	PO L2600195	1	Paid Ck608931	LIBRARY MATERI ALS	156	INGRAM BOOK COMPANY	En 05/01/26	23.76-				12,315.94-	KMCCAGH	
05/15/26	PO L2600195	2	Paid Ck608931	LIBRARY MATERI ALS	156	INGRAM BOOK COMPANY	En 05/01/26	23.12-				12,339.06-	KMCCAGH	
05/15/26	PO L2600195	3	Paid Ck608931	LIBRARY MATERI ALS	156	INGRAM BOOK COMPANY	En 05/01/26	58.98-				12,398.04-	KMCCAGH	
05/15/26	PO L2600195	4	Paid Ck608931	LIBRARY MATERI ALS	156	INGRAM BOOK COMPANY	En 05/01/26	453.63-				12,851.67-	KMCCAGH	
05/15/26	PO L2600195	5	Paid Ck608931	LIBRARY MATERI ALS	156	INGRAM BOOK COMPANY	En 05/01/26	14.22-				12,865.89-	KMCCAGH	
05/15/26	PO L2600195	6	Paid Ck608931	LIBRARY MATERI ALS	156	INGRAM BOOK COMPANY	En 05/01/26	14.19-				12,880.08-	KMCCAGH	
05/15/26	PO L2600195	7	Paid Ck608931	LIBRARY MATERI ALS	156	INGRAM BOOK COMPANY	En 05/01/26	22.36-				12,902.44-	KMCCAGH	
05/15/26	PO L2600195	8	Paid Ck608931	LIBRARY MATERI ALS	156	INGRAM BOOK COMPANY	En 05/01/26	43.82-				12,946.26-	KMCCAGH	
05/15/26	PO L2600195	9	Paid Ck608931	LIBRARY MATERI ALS	156	INGRAM BOOK COMPANY	En 05/01/26	14.17-				12,960.43-	KMCCAGH	

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
010-71200-566200-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	8,690.64-	0			
		0.00	8,706.59	0.00	15.95	0.00	8,690.64-				
			2,675.88		0.00	8,690.64					
	Begin Balance: 03/05/26									6,014.76-	
03/11/26 PO L2600162	8 Paid Ck608893 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/09/26	89.33-	6,104.09-	CSTREIT	
03/11/26 PO L2600162	9 Paid Ck608893 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/09/26	34.39-	6,138.48-	CSTREIT	
03/11/26 PO L2600162	10 Paid Ck608893 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/09/26	23.94-	6,162.42-	CSTREIT	
03/11/26 PO L2600162	11 Paid Ck608893 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/09/26	20.14-	6,182.56-	CSTREIT	
03/11/26 PO L2600162	12 Paid Ck608893 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/09/26	89.15-	6,271.71-	CSTREIT	
03/25/26 PO L2600167	6 Paid Ck608899 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/24/26	24.39-	6,296.10-	CSTREIT	
03/25/26 PO L2600167	7 Paid Ck608899 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/24/26	65.28-	6,361.38-	CSTREIT	
04/02/26 PO L2600180	5 Paid Ck608912 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/01/26	34.99-	6,396.37-	CSTREIT	
04/02/26 PO L2600180	6 Paid Ck608912 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/01/26	40.61-	6,436.98-	CSTREIT	
04/02/26 PO L2600180	7 Paid Ck608912 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/01/26	79.98-	6,516.96-	CSTREIT	
04/02/26 PO L2600180	8 Paid Ck608912 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/01/26	18.67-	6,535.63-	CSTREIT	
04/02/26 PO L2600180	9 Paid Ck608912 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/01/26	436.22-	6,971.85-	CSTREIT	
04/02/26 PO L2600180	10 Paid Ck608912 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/01/26	59.07-	7,030.92-	CSTREIT	
04/21/26 PO L2600187	6 Paid Ck608919 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/21/26	19.22-	7,050.14-	CSTREIT	
04/21/26 PO L2600187	7 Paid Ck608919 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/21/26	25.91-	7,076.05-	CSTREIT	
04/21/26 PO L2600187	8 Paid Ck608919 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/21/26	300.60-	7,376.65-	CSTREIT	
04/21/26 PO L2600187	9 Paid Ck608919 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/21/26	52.30-	7,428.95-	CSTREIT	
05/01/26 PO L2600189	5 Paid Ck608922 EPOCH TIMES			1091	ELAN FINANCIAL SERVICE		En 03/25/26	179.00-	7,607.95-	KMCCAGH	
05/01/26 PO L2600190	5 Paid Ck608925 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/21/26	73.67-	7,681.62-	KMCCAGH	
05/01/26 PO L2600190	6 Paid Ck608925 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/21/26	21.00-	7,702.62-	KMCCAGH	
05/15/26 PO L2600195	10 Paid Ck608931 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 05/01/26	15.27-	7,717.89-	KMCCAGH	
05/15/26 PO L2600199	1 Paid Ck608934 LIBRARY MATERIALS				SEBC0005 SEBCO BOOKS		En 05/14/26	972.75-	8,690.64-	KMCCAGH	
010-71200-566300-A	GI LCHRIST 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-				
			0.00		0.00	3,996.46					

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
010-71200-566400-0	BOOK, PUB/LAFAYETTE	0.00	0.00	0.00	0.00	0.00	9,049.15-	0			
		0.00	9,049.15	0.00	0.00	0.00	9,049.15-				
			4,601.50		0.00	9,049.15					
	Begin Balance: 03/05/26									4,447.65-	
03/11/26 PO L2600162	13 Paid Ck608893 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/09/26	7.04-	4,454.69-	CSTREIT	
03/11/26 PO L2600162	14 Paid Ck608893 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/09/26	575.52-	5,030.21-	CSTREIT	
03/11/26 PO L2600162	15 Paid Ck608893 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/09/26	35.16-	5,065.37-	CSTREIT	
03/11/26 PO L2600163	1 Paid Ck608894 LIBRARY MATERIALS			515	MIDWEST TAPE LLC		En 03/09/26	52.48-	5,117.85-	CSTREIT	
03/25/26 PO L2600167	8 Paid Ck608899 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/24/26	92.09-	5,209.94-	CSTREIT	
03/25/26 PO L2600167	9 Paid Ck608899 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/24/26	134.10-	5,344.04-	CSTREIT	
03/25/26 PO L2600167	10 Paid Ck608899 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/24/26	221.27-	5,565.31-	CSTREIT	
04/02/26 PO L2600180	11 Paid Ck608912 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/01/26	50.91-	5,616.22-	CSTREIT	
04/02/26 PO L2600180	12 Paid Ck608912 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/01/26	72.41-	5,688.63-	CSTREIT	
04/02/26 PO L2600180	13 Paid Ck608912 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/01/26	7.06-	5,695.69-	CSTREIT	
04/02/26 PO L2600180	14 Paid Ck608912 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/01/26	7.06-	5,702.75-	CSTREIT	
04/21/26 PO L2600187	10 Paid Ck608919 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/21/26	7.05-	5,709.80-	CSTREIT	
04/21/26 PO L2600187	11 Paid Ck608919 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/21/26	7.06-	5,716.86-	CSTREIT	
05/01/26 PO L2600189	6 Paid Ck608922 EPOCH TIMES			1091	ELAN FINANCIAL SERVICE		En 03/25/26	179.00-	5,895.86-	KMCCAGH	
05/01/26 PO L2600190	7 Paid Ck608925 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/21/26	176.62-	6,072.48-	KMCCAGH	
05/01/26 PO L2600190	8 Paid Ck608925 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/21/26	7.06-	6,079.54-	KMCCAGH	
05/01/26 PO L2600190	9 Paid Ck608925 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/21/26	7.05-	6,086.59-	KMCCAGH	
05/01/26 PO L2600193	1 Paid Ck608927 LIBRARY MATERIALS			SEBC0005	SEBCO BOOKS		En 04/30/26	1,947.88-	8,034.47-	KMCCAGH	
05/01/26 PO L2600194	1 Paid Ck608926 LIBRARY MATERIALS			515	MIDWEST TAPE LLC		En 04/30/26	50.23-	8,084.70-	KMCCAGH	
05/01/26 PO L2600194	2 Paid Ck608926 LIBRARY MATERIALS			515	MIDWEST TAPE LLC		En 04/30/26	237.64-	8,322.34-	KMCCAGH	
05/15/26 PO L2600195	11 Paid Ck608931 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 05/01/26	7.20-	8,329.54-	KMCCAGH	
05/15/26 PO L2600195	12 Paid Ck608931 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 05/01/26	7.04-	8,336.58-	KMCCAGH	
05/15/26 PO L2600195	13 Paid Ck608931 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 05/01/26	28.19-	8,364.77-	KMCCAGH	
05/15/26 PO L2600196	1 Paid Ck608928 LIBRARY MATERIALS/SUPPLIES			1268	AMAZON CAPITAL SERVICES		En 04/30/26	133.92-	8,498.69-	KMCCAGH	
05/15/26 PO L2600198	1 Paid Ck608932 LIBRARY MATERIALS			515	MIDWEST TAPE LLC		En 05/14/26	485.99-	8,984.68-	KMCCAGH	
05/15/26 PO L2600198	2 Paid Ck608932 LIBRARY MATERIALS			515	MIDWEST TAPE LLC		En 05/14/26	17.24-	9,001.92-	KMCCAGH	
05/15/26 PO L2600198	3 Paid Ck608932 LIBRARY MATERIALS			515	MIDWEST TAPE LLC		En 05/14/26	47.23-	9,049.15-	KMCCAGH	

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	19,902.00	11			
		0.00	2,500.00	0.00	0.00	0.00	19,902.00				
			2,500.00		0.00	2,500.00					
	Begin Balance: 03/05/26									22,402.00	
03/25/26 PO L2600165	1 Paid Ck608898 PPU PROGRAM			1290	KANOPY		En 03/24/26		2,500.00-	19,902.00	CSTREIT
010-71200-566500-0	BOOKS, PUB/TAYLOR	0.00	0.00	0.00	0.00	0.00	2,441.41-	0			
		0.00	2,441.41	0.00	0.00	0.00	2,441.41-				
			1,017.33		0.00	2,441.41					
	Begin Balance: 03/05/26									1,424.08-	
03/11/26 PO L2600162	16 Paid Ck608893 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/09/26		156.48-	1,580.56-	CSTREIT
03/25/26 PO L2600167	11 Paid Ck608899 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/24/26		34.47-	1,615.03-	CSTREIT
03/25/26 PO L2600167	12 Paid Ck608899 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 03/24/26		40.72-	1,655.75-	CSTREIT
03/25/26 PO L2600168	2 Paid Ck608897 LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 03/24/26		181.99-	1,837.74-	CSTREIT
04/21/26 PO L2600187	12 Paid Ck608919 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/21/26		195.37-	2,033.11-	CSTREIT
05/01/26 PO L2600189	7 Paid Ck608922 EPOCH TIMES			1091	ELAN FINANCIAL SERVICE		En 03/25/26		179.00-	2,212.11-	KMCCAGH
05/01/26 PO L2600190	10 Paid Ck608925 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/21/26		27.50-	2,239.61-	KMCCAGH
05/01/26 PO L2600190	11 Paid Ck608925 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 04/21/26		29.78-	2,269.39-	KMCCAGH
05/15/26 PO L2600195	14 Paid Ck608931 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 05/01/26		25.68-	2,295.07-	KMCCAGH
05/15/26 PO L2600195	15 Paid Ck608931 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 05/01/26		146.34-	2,441.41-	KMCCAGH
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	595,677.26	35			
		0.00	324,039.64	0.00	31.90	0.00	595,677.26				
			101,318.80		15.95	324,007.74					

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
Fund: 010	Budgeted Total	0.00	919,685.00	0.00	0.00	919,685.00	595,677.26	35			
		0.00	324,039.64	0.00	31.90	0.00	595,677.26				
			101,318.80		15.95	324,007.74					
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	595,677.26	35			
		0.00	324,039.64	0.00	31.90	0.00	595,677.26				
			101,318.80		15.95	324,007.74					
Final Budgeted		0.00	919,685.00	0.00	0.00	919,685.00	595,677.26	35			
		0.00	324,039.64	0.00	31.90	0.00	595,677.26				
			101,318.80		15.95	324,007.74					
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	595,677.26	35			
		0.00	324,039.64	0.00	31.90	0.00	595,677.26				
			101,318.80		15.95	324,007.74					

Three Rivers Regional Library District

Account Id	Account Description	2026
Assets		
010-101400	AMERIS- CASH IN BANK	70,264.77
010-101402	AMERIS SAV #12118577	109,506.88
010-101404	AMERIS SAV #12118569	31,239.89
010-101405	AMERIS SAV #12118585	1,635.01
010-151040	SBA INVESTMENT	20,212.07
<b>Total Assets</b>		<b>232,858.62</b>
Liabilities & Fund Balance		
010-202000	ACCOUNTS PAYABLE	4,696.20
010-218115	FLORIDA COMBINED LIFE INS	0.00
010-218121	STANDARD DENTAL	0.12
010-218122	STANDARD VISION	0.52
010-218127	HEALTH INSURANCE	17,666.13
010-218146	FLORIDA DEFERRED COMP	1,755.00
010-218147	COLONIAL	8.70
010-218148	COLONIAL 125	0.00
010-218152	STANDARD LIFE INSURANCE	0.03
010-218190	RETIREMENT	0.00
<b>Total Liabilities</b>		<b>24,126.70</b>
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	219,122.24
Total		208,731.92
<b>Total Fund Balance</b>		<b>208,731.92</b>
<b>Total Liabilities &amp; Fund Balance</b>		<b>232,858.62</b>

FUND 010  
BALANCE SHEET  
AS OF: 06/02/26

**Three Rivers Regional Library System**  
**Financial Reports**  
**2025-2026**  
**Period ending June 02, 2026**

	<b>BUDGET</b>	<b>YTD</b>	<b>\$ DIFF</b>	<b>% of Budget</b>
<b>REVENUES</b>				
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	9,195.97	(5,804.03)	61%
<b>Total revenues</b>	<b>459,151.00</b>	<b>51,195.97</b>	<b>(407,955.03)</b>	<b>11%</b>
Carryover amount	460,534.00			
<b>Total</b>	<b>919,685.00</b>	<b>51,195.97</b>		
<b>EXPENDITURES</b>				
<b>Personal services:</b>				
Executive salary	65,987.00	42,864.74	(23,122.26)	65%
Regular salaries	130,021.00	84,491.98	(45,529.02)	65%
FICA	14,992.00	9,376.04	(5,615.96)	63%
Retirement	27,496.00	17,868.05	(9,627.95)	65%
Life and health insurance	39,290.00	24,906.55	(14,383.45)	63%
Workers compensation	600.00	650.00	50.00	108%
<b>Total personal services</b>	<b>278,386.00</b>	<b>180,157.36</b>	<b>(98,228.64)</b>	<b>65%</b>
<b>Operating:</b>				
Admin & financial services	25,000.00	16,666.64	(8,333.36)	67%
Legal services	3,500.00	3,000.00	(500.00)	86%
Online catalog	2,420.00	2,420.00	-	100%
Drug screening	150.00	-	(150.00)	0%
EDP maintenance & licenses	500.00	-	(500.00)	0%
Accounting & auditing	10,200.00	-	(10,200.00)	0%
Travel & per diem	2,000.00	381.75	(1,618.25)	19%
Postage	100.00	-	(100.00)	0%
Dilli Interlibrary loan	5,900.00	2,517.94	(3,382.06)	43%
Communications & telephone	10,000.00	2,176.30	(7,823.70)	22%
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	2,153.43	(346.57)	86%
Other current charges	100.00	239.32	139.32	239%
Office supplies	1,200.00	465.06	(734.94)	39%
Library supplies	1,000.00	332.91	(667.09)	33%
Lib supply/youth/prog/dix	2,000.00	1,592.02	(407.98)	80%
Operating supplies	700.00	409.52	(290.48)	59%
Oper supp/fuel & lub	4,000.00	3,636.98	(363.02)	91%
Oper supp/equip < \$5000	6,000.00	632.41	(5,367.59)	11%
Membership, dues & training	2,500.00	2,324.00	(176.00)	93%

**Three Rivers Regional Library System**  
**Financial Reports**  
**2025-2026**  
**Period ending June 02, 2026**

	<b>BUDGET</b>	<b>YTD</b>	<b>\$ DIFF</b>	<b>% of Budget</b>
Meeting/ workshop regist	800.00	165.00	(635.00)	21%
Online fees & expenses	19,500.00	9,103.32	(10,396.68)	47%
<b>Total operating</b>	<b>125,264.00</b>	<b>73,455.60</b>	<b>(51,808.40)</b>	<b>59%</b>
<b>Capital outlay:</b>				
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	880.00	(1,120.00)	44%
Special projects-Lafayette	1,000.00	-	(1,000.00)	0%
Special projects-Taylor	6,000.00	3,879.23	(2,120.77)	65%
<b>Total capital outlay</b>	<b>415,012.00</b>	<b>5,031.43</b>	<b>(409,980.57)</b>	<b>1%</b>
<b>Books, publications &amp; library material:</b>				
Regional library material	25,000.00	25,647.49	647.49	103%
Regional material/S&H	-	-	-	NA
Regional material/reference	300.00	77.77	(222.23)	26%
Books, publications - Dixie	-	12,960.43	12,960.43	NA
Dixie Book Carryforward	11,979.00	-	(11,979.00)	0%
Books, publications - Gilchrist	-	8,690.64	8,690.64	NA
Gilchrist Book Carryforward	3,988.00	3,996.46	8.46	100%
Books, publications - Lafayette	-	9,049.15	9,049.15	NA
Lafayette-Book Carryforward	22,402.00	2,500.00	(19,902.00)	11%
Books, publications - Taylor	-	2,441.41	2,441.41	NA
Taylor-Book Carryforward	17,354.00	-	(17,354.00)	0%
<b>Total books, publications &amp; library materials</b>	<b>81,023.00</b>	<b>65,363.35</b>	<b>(15,659.65)</b>	<b>81%</b>
<b>Reserve for contingency</b>	<b>20,000.00</b>	<b>-</b>	<b>(20,000.00)</b>	<b>0%</b>
<b>Total expenditures</b>	<b>919,685.00</b>	<b>324,007.74</b>	<b>(595,677.26)</b>	<b>35%</b>
<b>Change in fund balance</b>	<b>-</b>	<b>(272,811.77)</b>		

## Circulation & Service Statistics:

**2nd Quarter (JAN, FEB, MAR)**

<b>Circulation Statistics 2026</b>					
	Adult Books	Juvenile Books	Videos/ DVDs	Serials/OTHER	<b>TOTAL</b>
Dixie	1,836	1,193	759	408	4,196
Gilchrist	2,403	4,460	540	51	7,454
Lafayette	789	538	418	7	1,752
Taylor	1,262	1,268	296	0	2,826
<b>TOTAL</b>	<b>6,290</b>	<b>7,459</b>	<b>2,013</b>	<b>466</b>	<b>16,228</b>

<b>Circulation Statistics 2025</b>					
	Adult Books	Juvenile Books	Videos/ DVDs	Serials/OTHER	<b>TOTAL</b>
Dixie	1,762	450	945	422	3,579
Gilchrist	2,383	3,800	851	544	7,578
Lafayette	806	414	405	10	1,635
Taylor	1,441	1,310	356	0	3,107
<b>TOTAL</b>	<b>6,392</b>	<b>5,974</b>	<b>2,557</b>	<b>976</b>	<b>15,899</b>

<b>Circulation Statistics 2024</b>					
	Adult Books	Juvenile Books	Videos/ DVDs	Serials	<b>TOTAL</b>
Dixie	1,930	418	1,897	413	4,658
Gilchrist	1,994	3,411	1,163	81	6,649
Lafayette	914	667	440	112	2,133
Taylor	1,361	1,315	520	0	3,196
<b>TOTAL</b>	<b>6,199</b>	<b>5,811</b>	<b>4,020</b>	<b>606</b>	<b>16,636</b>

<b>Circulation Statistics 2023</b>					
	Adult Books	Juvenile Books	Videos/ DVDs	Serials	<b>TOTAL</b>
Dixie	2,660	679	2,541	410	6,290
Gilchrist	2,119	2,786	1,399	64	6,368
Lafayette	1,036	831	414	70	2,351
Taylor	1,556	1,536	568	0	3,660
<b>TOTAL</b>	<b>7,371</b>	<b>5,832</b>	<b>4,922</b>	<b>544</b>	<b>18,669</b>

<b>Service Statistics 2026</b>				
	Public Computer Use	Wi-Fi Logins	# of Patron Visits	New Patrons
Dixie	469	952	5,083	88
Gilchrist	682	781	12,392	126
Lafayette	150	249	5,991	40
Taylor	948	996	9,626	134
<b>TOTAL</b>	<b>2,249</b>	<b>2,978</b>	<b>33,092</b>	<b>388</b>

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

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

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

TRRL STATISTICS -- Jan, Feb, Mar 2026									
Adult Programs			Young Adult Programs			Children's Programs			
	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance
Dixie	57	1	1563	0	0	0	0	0	0
Gilchrist	38	3	427	6	0	53	45	0	829
Lafayette	11	0	38	0	0	0	10	1	26
Taylor	35	7	266	0	0	0	22	7	911
<b>TOTAL</b>	<b>141</b>	<b>11</b>	<b>2,294</b>	<b>6</b>	<b>0</b>	<b>53</b>	<b>77</b>	<b>8</b>	<b>1,766</b>

TRRL STATISTICS -- Jan, Feb, Mar 2025									
Adult Programs			Young Adult Programs			Children's Programs			
	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance	Programs In-house	Programs Outreach	Program Attendance
Dixie	76	1	704	0	0	0	1	0	90
Gilchrist	9	1	170	5	0	34	48	3	1125
Lafayette	10	9	16	1	1	2	9	3	71
Taylor	27	5	224	0	0	0	28	2	963
<b>TOTAL</b>	<b>122</b>	<b>16</b>	<b>1,114</b>	<b>6</b>	<b>1</b>	<b>36</b>	<b>86</b>	<b>8</b>	<b>2,249</b>

**TRRL STATISTICS -- Jan, Feb, Mar 2024**

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

**TRRL STATISTICS -- Jan, Feb, Mar 2023**

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

<b>Overdues June 2026</b>					
	<b>DIX</b>	<b>GIL</b>	<b>LAF</b>	<b>TAY</b>	<b>TOTAL</b>
<b>BOOKS</b>	584	574	704	2815	<b>4677</b>
<b>AUDIO</b>	6	0	5	39	<b>50</b>
<b>DVD</b>	134	98	154	439	<b>825</b>
<b>TOTAL</b>	<b>724</b>	<b>672</b>	<b>863</b>	<b>3293</b>	<b>5552</b>

<b>Overdues by Days Overdue</b>				
	<b>1 – 29 Days</b>	<b>30 – 179 Days</b>	<b>180 +</b>	<b>TOTAL</b>
<b>DIX</b>	151	78	495	<b>724</b>
<b>GIL</b>	151	105	416	<b>672</b>
<b>LAF</b>	37	59	767	<b>863</b>
<b>TAY</b>	192	228	2873	<b>3293</b>
<b>TOTAL</b>	<b>531</b>	<b>470</b>	<b>4551</b>	<b>5552</b>

	<b>DIX</b>		<b>GIL</b>		<b>LAF</b>		<b>TAY</b>		<b>TOTAL</b>
	<b>1 – 179</b>	<b>180+</b>	<b>1 – 179</b>	<b>180+</b>	<b>1 – 179</b>	<b>180+</b>	<b>1 – 179</b>	<b>180+</b>	
<b>BOOKS</b>	210	374	228	346	76	628	390	2425	<b>4677</b>
<b>AUDIO</b>	5	1	0	0	0	5	17	22	<b>50</b>
<b>DVD</b>	14	120	28	70	20	134	13	426	<b>825</b>
<b>TOTAL</b>	<b>229</b>	<b>495</b>	<b>256</b>	<b>416</b>	<b>96</b>	<b>767</b>	<b>420</b>	<b>2873</b>	<b>5552</b>

<b>Suspended Patrons (years since they were active)</b>					
	<b>Active</b>	<b>1 - 5 years</b>	<b>5 - 10 years</b>	<b>10 +</b>	<b>Total</b>
<b>DIX</b>	38	135	115	183	471
<b>GIL</b>	48	88	261	175	572
<b>LAF</b>	26	67	93	128	314
<b>TAY</b>	101	363	574	506	1544
<b>TOTAL</b>	<b>213</b>	<b>653</b>	<b>1043</b>	<b>992</b>	<b>2901</b>

<b>Overdue Patrons</b>	
<b>DIX</b>	274
<b>GIL</b>	241
<b>LAF</b>	344
<b>TAY</b>	1342
<b>TOTAL</b>	<b>2201</b>

<b>E-RESOURCES</b>			
<b>CLOUDLIBRARY</b>			<b>KANOPY</b>
<b>2020</b>	<b>1,091</b>		<b>104</b>
<b>2021</b>	<b>3,341</b>		<b>49</b>
<b>2022</b>	<b>8,569</b>		<b>65</b>
<b>2023</b>	<b>9082</b>		<b>171</b>
<b>2024</b>	<b>9949</b>		<b>622</b>
<b>2025</b>	<b>10,091</b>		<b>612</b>
<b>2026</b>	<b>9,013</b>		<b>619</b>
<b>2ND QRT STATS JAN - MAR</b>			