



BOARD MEETING AGENDA

September 10, 2026

Thursday 3:00 PM

Taylor County Public Library

- I. APPROVAL OF MINUTES
 - A. Board Meeting – June 11, 2026
 - B. Budget Meeting – August 13, 2026

- II. FINANCIAL REPORT
 - A. Budget Update for FY 2026
 - 1. Approval of Bills
 - 2. Approval of Budget Transfers
 - B. Budget Proposal for FY2027

- III. ANNUAL PLAN OF SERVICE FY2027

- IV. DIRECTOR'S REPORT
 - A. State Aid Update
 - B. Statistics

NEXT BOARD MEETING DATE

December 10, 2026 @ 3PM, Dixie County Public Library



**MEETING MINUTES
LAFAYETTE COUNTY
PUBLIC LIBRARY
Mayo, FL
June 11, 2026**

Board Members:

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

Guests:

Cindy Bellot (called in)
Rhoda Cribbs (called in)
JoAnn Morgan (called in)
April Sellers

Staff Members:

Dale Collum
Jill McMillan
Cheryl Pulliam

The meeting was called to order at 3:02 PM.

I. APPROVAL OF MINUTES

March 12, 2026

There was a motion by Mr. Croft and a second by Mr. O'Steen to approve the March 12, 2026 Board Minutes. All other members present voted in favor of this motion.

II. FINANCIAL REPORT

A. FY 2026 BUDGET

Mr. Collum presented the budget update for review

1. APPROVAL OF FY2026 BILLS

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

III. DIRECTOR'S REPORT

A. FLORIDA COMMISSION ON ETHICS

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

B. STATE LIBRARY AID BUDGET UPDATE

Mr. Collum informed the Board that we are waiting for the State Aid checks from the State Library and for estimates for next year's aid.

C. AMERICA 250 BOOK GRANT

Three Rivers was chosen to receive The America250 Book Collection Grant provided by Florida Humanities. The grant amount is \$4,000 and will be used to buy physical books, eBooks, and eAudiobooks commemorating the 250th anniversary.

D. STATISTICS

Statistics were reviewed.

E. LIBRARY MANAGERS UPDATE

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

- F. BUDGET WORKSHOP SCHEDULE
The Budget Workshop was tentatively scheduled for August 13th, @ 3PM, @ the Lafayette
County Public Library.

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

CHAIRPERSON _____ DATE _____



**BUDGET MEETING MINUTES
LAFAYETTE COUNTY
PUBLIC LIBRARY
Mayo, FL
August 13, 2026**

Board Members:

Dale Croft
Vinny Cavalari (called in)

Guests:

Richard Romans (called in)

Staff Members:

Dale Collum
Jill McMillan
Cheryl Pulliam

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

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

Meeting adjourned at 3:18 PM.

CHAIRPERSON _____ DATE _____

Account Range: First to ZZZ-ZZZZZZ Include Zero Activity Accounts: No
Current Date Range: 10/01/25 to 09/03/26 Year To Date As Of: 09/03/26
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	24,000.00
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	376,747.00
010-361100	INT ON INVESTMENTS	12,500.00	12,500.00	11,497.11
010-366106	DONATIONS	0.00	0.00	75.00
010-369900	MISCELLANEOUS REVENUE	2,500.00	2,500.00	1,333.64
010-399900	BALANCE FORWARD (BUDGET)	460,534.00	460,534.00	0.00
Anticipated Total		919,685.00	919,685.00	455,652.75
Unanticipated Total		0.00	0.00	0.00
Fund Total		919,685.00	919,685.00	455,652.75
Final Total		919,685.00	919,685.00	455,652.75

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 09/03/26
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	60,622.35	0.00	5,364.65	92
010-71200-512000-0	REGULAR SALARIES	130,021.00	0.00	0.00	119,497.59	0.00	10,523.41	92
010-71200-521000-0	FICA	14,992.00	0.00	0.00	13,249.25	0.00	1,742.75	88
010-71200-522000-0	RETIREMENT CONTRIBUTIONS	27,496.00	0.00	0.00	25,104.89	0.00	2,391.11	91
010-71200-523000-0	LIFE & HEALTH INSURANCE	39,290.00	0.00	0.00	34,994.54	0.00	4,295.46	89
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	22,916.63	0.00	2,083.37	92
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	9,900.00	0.00	300.00	97
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	20.00	0.00	80.00	20
010-71200-541202-0	DILLI INTERLIBRARY LOAN	5,900.00	0.00	0.00	3,847.85	0.00	2,052.15	65
010-71200-541300-0	COMMUNICATIONS/TELEPHONE	10,000.00	0.00	0.00	3,988.03	0.00	6,011.97	40
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	2,277.93	0.00	222.07	91
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	849.42	0.00	350.58	71
010-71200-551100-0	LIBRARY SUPPLIES	1,000.00	0.00	0.00	535.67	0.00	464.33	54
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	705.77	0.00	5.77	101
010-71200-552110-0	OPER SUPP/FUEL & LUBE	4,000.00	0.00	0.00	4,496.59	0.00	496.59	112
010-71200-552410-0	OPER SUPP/EQUIP<\$5,000	6,000.00	0.00	0.00	677.40	0.00	5,322.60	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	14,564.86	0.00	4,935.14	75
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	336,012.00	0.00	0.00	0.00	0.00	336,012.00	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	383.91	0.00	616.09	38
010-71200-564101-D	SPECIAL PROJ.- TAYLOR	6,000.00	0.00	0.00	3,986.39	0.00	2,013.61	66
010-71200-566100-0	REGIONAL LIBRARY MATERIA	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	183.51	0.00	116.49	61
010-71200-566200-0	BOOKS, PUB/DIXIE	24,000.00	0.00	0.00	21,287.07	0.00	2,712.93	89
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	20,000.00	0.00	0.00	14,993.35	0.00	5,006.65	75
010-71200-566300-A	GILCHRIST BOOK CARRYFORW	3,988.00	0.00	0.00	3,996.46	0.00	8.46	100
010-71200-566400-0	BOOK, PUB/LAFAYETTE	22,000.00	0.00	0.00	11,624.50	0.00	10,375.50	53
010-71200-566400-A	LAFAY-BOOK CARRYFORWARD	22,402.00	0.00	0.00	5,437.68	0.00	16,964.32	24
010-71200-566500-0	BOOKS, PUB/TAYLOR	0.00	0.00	0.00	3,814.20	0.00	3,814.20	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	446,766.62	0.00	472,918.38	49
010-7122B-000000-0	AMERICA250 GRANT							
010-7122B-566500-0	BOOKS	0.00	0.00	0.00	3,955.50	0.00	3,955.50	0
Control: 7122B	Total	0.00	0.00	0.00	3,955.50	0.00	3,955.50	0
Fund: 010	Budgeted Total	919,685.00	0.00	0.00	450,722.12	0.00	468,962.88	49
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	450,722.12	0.00	468,962.88	49
Final Budgeted		919,685.00	0.00	0.00	450,722.12	0.00	468,962.88	49
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	450,722.12	0.00	468,962.88	49

Range: First to Last

P.O. Type: All

Format: Detail without Line Item Notes First Enc Date Range: 06/01/26 to 09/03/26

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: 09/03/26

* 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							
8 CLERK BUDGET	2,083.33	010-71200-531100-0		E ADMIN & FINANCIAL SVCS	P 608947	06/17/26	06/17/26	06/19/26 JUNE 2026	N
9 CLERK BUDGET	2,083.33	010-71200-531100-0		E ADMIN & FINANCIAL SVCS	P 608963	07/09/26	07/09/26	07/09/26 JULY 2026	N
10 CLERK BUDGET	2,083.33	010-71200-531100-0		E ADMIN & FINANCIAL SVCS	P 608977	08/11/26	08/11/26	08/11/26 AUGUST 2026	N
	6,249.99								
L2600002	10/01/25	HEALTH							
8 HEALTH	3,591.00	010-218127		G HEALTH INSURANCE	P 608944	06/12/26	06/12/26	06/12/26 APRIL 26	N
9 HEALTH	3,591.00	010-218127		G HEALTH INSURANCE	P 608962	07/08/26	07/08/26	07/08/26 MAY 26	N
10 HEALTH JUNE 2026	3,591.00	010-218127		G HEALTH INSURANCE	P 608989	09/01/26	09/01/26	09/01/26 JUNE 2026	N
	10,773.00								
L2600003	10/01/25	DENTAL							
7 DENTAL	225.56	010-218121		G STANDARD DENTAL	P 608944	06/12/26	06/12/26	06/12/26 APRIL 26	N
8 DENTAL	225.56	010-218121		G STANDARD DENTAL	P 608962	07/08/26	07/08/26	07/08/26 MAY 26	N
9 DENTAL JUNE 26	225.52	010-218121		G STANDARD DENTAL	P 608989	09/01/26	09/01/26	09/01/26 JUNE 26	N
	676.64								
L2600004	10/01/25	VISION							
7 VISION	6.61	010-218122		G STANDARD VISION	P 608944	06/12/26	06/12/26	06/12/26 APRIL 26	N
8 VISION	6.61	010-218122		G STANDARD VISION	P 608962	07/08/26	07/08/26	07/08/26 MAY 26	N
9 VISION JUNE 26	6.61	010-218122		G STANDARD VISION	P 608989	09/01/26	09/01/26	09/01/26 JUNE 2026	N
	19.83								
L2600005	10/01/25	FRINGE							
7 FRINGE	17.33	010-218115		G FLORIDA COMBINED LIFE INS	P 608944	06/12/26	06/12/26	06/12/26 APRIL 26	N
8 FRINGE	17.33	010-218115		G FLORIDA COMBINED LIFE INS	P 608962	07/08/26	07/08/26	07/08/26 MAY 26	N
9 FRINGE JUNE 26	17.33	010-218115		G FLORIDA COMBINED LIFE INS	P 608989	09/01/26	09/01/26	09/01/26 JUNE 26	N
	51.99								
L2600006	10/01/25	VOL							
7 VOL	29.75	010-218152		G STANDARD LIFE INSURANCE	P 608944	06/12/26	06/12/26	06/12/26 APRIL 26	N
8 VOL	29.75	010-218152		G STANDARD LIFE INSURANCE	P 608962	07/08/26	07/08/26	07/08/26 MAY 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
Continued									
L2600006 10/01/25 VOL									
9 VOL JUNE 26	29.75	010-218152		G STANDARD LIFE INSURANCE	P 608989	09/01/26	09/01/26	09/01/26 JUNE 26	N
	89.25								
L2600007 10/01/25 COLONIAL									
8 COLONIAL	64.18	010-218147		G COLONIAL	P 608944	06/12/26	06/12/26	06/12/26 APRIL 26	N
9 COLONIAL	64.18	010-218147		G COLONIAL	P 608962	07/08/26	07/08/26	07/08/26 MAY 26	N
10 COLONIAL JUNE 2026	64.18	010-218147		G COLONIAL	P 608989	09/01/26	09/01/26	09/01/26 JUNE 26	N
	192.54								
L2600008 10/01/25 DEF COMP									
7 DEF COMP	270.00	010-218146		G FLORIDA DEFERRED COMP	P 608943	06/12/26	06/12/26	06/12/26 APRIL 26	N
8 DEF COMP	270.00	010-218146		G FLORIDA DEFERRED COMP	P 608961	07/08/26	07/08/26	07/08/26 MAY 26	N
9 DEF COMP JUNE 26	270.00	010-218146		G FLORIDA DEFERRED COMP	P 608988	09/01/26	09/01/26	09/01/26 JUNE 2026	N
	810.00								
L2600009 10/31/25 FRS									
10 FRS 06/26	2,567.28	010-218190		G RETIREMENT	P 340626	06/30/26	06/30/26	06/30/26 06/26	N
11 FRS 07/26	2,500.96	010-218190		G RETIREMENT	P 330726	07/31/26	07/31/26	07/31/26 07/26	N
12 FRS 08/26	2,567.28	010-218190		G RETIREMENT	P 330826	08/31/26	08/31/26	08/31/26 8/26	N
	7,635.52								
L2600010 06/30/26 2025 AUDIT									
1 2025 AUDIT	9,900.00	010-71200-532000-0		E ACCOUNTING & AUDITING	P 608959	06/30/26	07/01/26	07/01/26 856077	N
L2600200 06/01/26 LIBRARY MATERIALS									
1 LIBRARY MATERIALS DIXIE	118.62	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608940	06/01/26	06/03/26	06/04/26 96629163	N
2 LIBRARY MATERIALS GILCHRIST	15.78	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608940	06/01/26	06/03/26	06/04/26 94914088	N
5 LIBRARY MATERIALS LAFAYETTE	7.04	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608940	06/01/26	06/03/26	06/04/26 96629161	N
6 LIBRARY MATERIALS LAFAYETTE	7.04	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608940	06/01/26	06/03/26	06/04/26 96629159	N
7 LIBRARY MATERIALS LAFAYETTE	14.07	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608940	06/01/26	06/03/26	06/04/26 96629160	N
8 LIBRARY MATERIALS LAFAYETTE	21.22	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608940	06/01/26	06/03/26	06/04/26 96793402	N
9 LIBRARY MATERIALS DIXIE	15.12	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608940	06/01/26	06/03/26	06/04/26 96629167	N
10 LIBRARY MATERIALS DIXIE	19.32	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608940	06/01/26	06/03/26	06/04/26 96793405	N
11 LIBRARY MATERIALS DIXIE	21.03	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608940	06/01/26	06/03/26	06/04/26 96793407	N
12 LIBRARY MATERIALS DIXIE	37.74	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608940	06/01/26	06/03/26	06/04/26 96793406	N
13 LIBRARY MATERIALS DIXIE	21.04	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608940	06/01/26	06/03/26	06/04/26 96793409	N
14 LIBRARY MATERIALS DIXIE	488.13	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608940	06/01/26	06/03/26	06/04/26 96629165	N
15 LIBRARY MATERIALS DIXIE	23.76	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608940	06/01/26	06/03/26	06/04/26 96558908	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
L2600200 06/01/26 LIBRARY MATERIALS									Continued
16 LIBRARY MATERIALS DIXIE	550.28	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608940	06/01/26	06/03/26	06/04/26 96629166	N
17 LIBRARY MATERIALS DIXIE	64.17	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608940	06/01/26	06/03/26	06/04/26 96629162	N
18 LIBRARY MATERIALS DIXIE	14.13	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608940	06/01/26	06/03/26	06/04/26 96629168	N
19 LIBRARY MATERIALS DIXIE	87.61	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608940	06/01/26	06/03/26	06/04/26 96793408	N
20 LIBRARY MATERIALS DIXIE	84.60	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608940	06/01/26	06/03/26	06/04/26 96749329	N
21 LIBRARY MATERIALS DIXIE	19.87	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608940	06/01/26	06/03/26	06/04/26 96793404	N
22 LIBRARY MATERIALS DIXIE	240.04	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608940	06/01/26	06/03/26	06/04/26 96629164	N
23 LIBRARY MATERIALS DIXIE	25.68	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608940	06/01/26	06/03/26	06/04/26 96558907	N
24 LIBRARY MATERIALS DIXIE	14.13	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608940	06/03/26	06/03/26	06/04/26 96793403	N
	1,910.42								
L2600201 06/01/26 PHONE SERVICE									
1 PHONE SERVICE @ OFFICE	229.90	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608935	06/01/26	06/03/26	06/04/26 77506415	N
L2600202 06/01/26 LIBRARY MATERIALS									
1 LIBRARY MATERIALS DIXIE	52.48	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608942	06/01/26	06/03/26	06/04/26 508891661	N
2 LIBRARY MATERIALS DIXIE	68.97	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608942	06/01/26	06/03/26	06/04/26 508864086	N
	121.45								
L2600207 06/05/26 MATERIALS/SUPPLIES									
1 MATERIALS/SUPPLIES	40.24	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608946	06/05/26	06/19/26	06/19/26 17DK-NY6M-1976	N
2 MATERIALS/SUPPLIES	107.16	010-71200-564101-D	E	SPECIAL PROJ. - TAYLOR	P 608946	06/05/26	06/17/26	06/19/26 1PND-6VK6-H3LK	N
3 MATERIALS/SUPPLIES	25.69	010-71200-551000-0	E	OFFICE SUPPLIES	P 608946	06/05/26	06/19/26	06/19/26 1WQV-7C79-RLFY	N
4 MATERIALS/SUPPLIES	77.96	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608946	06/19/26	06/19/26	06/19/26 1HNV-3PTQ-7H3L	N
5 MATERIALS/SUPPLIES	27.28	010-71200-551000-0	E	OFFICE SUPPLIES	P 608946	06/19/26	06/19/26	06/19/26 1KWP-N1G3-GN6F	N
6 MATERIALS/SUPPLIES	96.56	010-71200-551000-0	E	OFFICE SUPPLIES	P 608946	06/19/26	06/19/26	06/19/26 1T4X-VFDR-XFXP	N
	374.89								
L2600208 06/08/26 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	21.47	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608948	06/08/26	06/19/26	06/19/26 97141637	N
2 LIBRARY MATERIALS	355.13	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608948	06/08/26	06/19/26	06/19/26 97141639	N
3 LIBRARY MATERIALS	14.12	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608948	06/19/26	06/19/26	06/19/26 97141640	N
4 LIBRARY MATERIALS	36.03	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608948	06/19/26	06/19/26	06/19/26 97002409	N
5 LIBRARY MATERIALS	67.61	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608948	06/19/26	06/19/26	06/19/26 97141638	N
6 LIBRARY MATERIALS	20.94	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608948	06/19/26	06/19/26	06/19/26 97141636	N
7 LIBRARY MATERIALS	29.78	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608948	06/19/26	06/19/26	06/19/26 97073600	N
	545.08								

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L2600209	06/15/26	FUEL							
1 FUEL	41.39	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608949	06/15/26	06/19/26	06/19/26 223786	N
2 FUEL	49.94	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608949	06/19/26	06/19/26	06/19/26 224357	N
3 FUEL	62.49	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608949	06/19/26	06/19/26	06/19/26 224669	N
4 FUEL	56.37	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608949	06/19/26	06/19/26	06/19/26 225241	N
5 FUEL	5.00	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608949	06/19/26	06/19/26	06/19/26 FINCHG	N
	215.19								
L2600210	06/05/26	SUBSCRIPTION							
1 SUBSCRIPTION	457.50	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608950	06/05/26	06/17/26	06/19/26 9990	N
L2600211	05/31/26	LIBRARY SUPPLIES							
2 LIBRARY SUPPLIES	135.99	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608952	06/19/26	06/19/26	06/19/26 1000495594	N
L2600212	06/05/26	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	26.99	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608951	06/05/26	06/17/26	06/19/26 508962624	N
L2600213	06/15/26	PUBLIC RECORDS COMPLIANCE SERV							
1 PUBLIC RECORDS COMPLIANCE SERV	2,700.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608953	06/15/26	06/17/26	06/19/26 22226	N
L2600214	06/08/26	PHONE SERVICE							
1 PHONE SERVICE	248.36	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608945	06/08/26	06/19/26	06/19/26 77541135	N
L2600216	06/22/26	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	20.85	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608957	06/22/26	07/01/26	07/01/26 97419366	N
2 LIBRARY MATERIALS	77.73	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608957	06/22/26	07/01/26	07/01/26 97419365	N
3 LIBRARY MATERIALS	540.50	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608957	06/22/26	07/01/26	07/01/26 97419367	N
4 LIBRARY MATERIALS	31.49	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608957	06/22/26	07/01/26	07/01/26 97294592	N
5 LIBRARY MATERIALS	83.29	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608957	06/22/26	07/01/26	07/01/26 97230893	N
6 LIBRARY MATERIALS	15.04	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608957	06/22/26	07/01/26	07/01/26 97230891	N
7 LIBRARY MATERIALS	153.40	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608957	06/22/26	07/01/26	07/01/26 97419364	N
8 LIBRARY MATERIALS	10.99	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608957	06/22/26	07/01/26	07/01/26 97365688	N
9 LIBRARY MATERIALS	57.67	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608957	06/22/26	07/01/26	07/01/26 97230892	N
10 LIBRARY MATERIALS	88.70	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608957	06/22/26	07/01/26	07/01/26 97419368	N
11 LIBRARY MATERIALS	26.93	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608957	06/22/26	07/01/26	07/01/26 97365689	N
12 LIBRARY MATERIALS	7.20	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608957	06/22/26	07/01/26	07/01/26 97230890	N
	1,113.79								

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L2600217	06/19/26	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	26.99	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608958	06/19/26	07/01/26	07/01/26 509026708	N
L2600218	06/24/26	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	432.18	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608960	06/24/26	07/01/26	07/01/26 216961	N
L2600219	06/18/26	MATERIALS AND SUPPLIES							
1 MATERIALS AND SUPPLIES	14.99	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608956	06/18/26	07/01/26	07/01/26 1RMN-6XRN-7P6V	N
2 MATERIALS AND SUPPLIES	44.97	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608956	06/18/26	07/01/26	07/01/26 1JTTRTDCH69M	N
3 MATERIALS AND SUPPLIES	14.99	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608956	06/18/26	07/01/26	07/01/26 1JTTRTDCH69M	N
4 MATERIALS AND SUPPLIES	14.99	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608956	06/18/26	07/01/26	07/01/26 1JTTRTDCH69M	N
5 MATERIALS AND SUPPLIES	14.99	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608956	06/18/26	07/01/26	07/01/26 1JTTRTDCH69M	N
6 MATERIALS AND SUPPLIES	5.99	010-71200-552000-0	E	OPERATING SUPPLIES	P 608956	06/18/26	07/01/26	07/01/26 1JTTRTDCH69M	N
7 MATERIALS AND SUPPLIES	60.75	010-71200-551000-0	E	OFFICE SUPPLIES	P 608956	06/18/26	07/01/26	07/01/26 14KDCGYJTPM	N
	171.67								
L2600220	07/09/26	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	14.28	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608968	07/09/26	07/15/26	07/15/26 97780888	N
2 LIBRARY MATERIALS	14.28	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608968	07/09/26	07/15/26	07/15/26 97780890	N
3 LIBRARY MATERIALS	91.00	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608968	07/09/26	07/15/26	07/15/26 97780887	N
4 LIBRARY MATERIALS	598.21	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608968	07/09/26	07/15/26	07/15/26 97728290	N
5 LIBRARY MATERIALS	120.19	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608968	07/09/26	07/15/26	07/15/26 97728293	N
6 LIBRARY MATERIALS	38.82	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608968	07/09/26	07/15/26	07/15/26 97728291	N
7 LIBRARY MATERIALS	36.97	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608968	07/09/26	07/15/26	07/15/26 97728294	N
8 LIBRARY MATERIALS	53.50	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608968	07/09/26	07/15/26	07/15/26 97627338	N
9 LIBRARY MATERIALS	14.73	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608968	07/09/26	07/15/26	07/15/26 97627341	N
10 LIBRARY MATERIALS	14.76	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608968	07/09/26	07/15/26	07/15/26 97627339	N
11 LIBRARY MATERIALS	12.33	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608968	07/09/26	07/15/26	07/15/26 97627331	N
12 LIBRARY MATERIALS	27.32	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608968	07/09/26	07/15/26	07/15/26 97627329	N
13 LIBRARY MATERIALS	38.26	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608968	07/09/26	07/15/26	07/15/26 97780889	N
14 LIBRARY MATERIALS	34.47	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608968	07/09/26	07/15/26	07/15/26 97728295	N
15 LIBRARY MATERIALS	12.32	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608968	07/09/26	07/15/26	07/15/26 97728292	N
16 LIBRARY MATERIALS	26.35	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608968	07/09/26	07/15/26	07/15/26 97754554	N
17 LIBRARY MATERIALS	23.11	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608968	07/09/26	07/15/26	07/15/26 97627340	N
18 LIBRARY MATERIALS	7.03	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608968	07/09/26	07/15/26	07/15/26 97627337	N
19 LIBRARY MATERIALS	393.93	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608968	07/09/26	07/15/26	07/15/26 97627332	N
20 LIBRARY MATERIALS	25.16	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608968	07/09/26	07/15/26	07/15/26 97627330	N
21 LIBRARY MATERIALS	195.78	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608968	07/09/26	07/15/26	07/15/26 97728296	N
22 LIBRARY MATERIALS	7.03	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608968	07/09/26	07/15/26	07/15/26 97728288	N

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L2600220 07/09/26 LIBRARY MATERIALS									
Continued									
23 LIBRARY MATERIALS	7.04	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608968	07/09/26	07/15/26	07/15/26 97627335	N
24 LIBRARY MATERIALS	7.03	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608968	07/09/26	07/15/26	07/15/26 97627334	N
25 LIBRARY MATERIALS	647.23	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608968	07/09/26	07/15/26	07/15/26 97627333	N
26 LIBRARY MATERIALS	70.31	010-7122B-566500-0	E	BOOKS	P 608968	07/09/26	07/15/26	07/15/26 97780886	N
27 LIBRARY MATERIALS	45.66	010-7122B-566500-0	E	BOOKS	P 608968	07/09/26	07/15/26	07/15/26 97769656	N
28 LIBRARY MATERIALS	1,824.20	010-7122B-566500-0	E	BOOKS	P 608968	07/09/26	07/15/26	07/15/26 97627336	N
29 LIBRARY MATERIALS	100.21	010-7122B-566500-0	E	BOOKS	P 608968	07/09/26	07/15/26	07/15/26 97728289	N
	4,501.51								
L2600221 06/30/26 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	682.62	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608970	06/30/26	07/15/26	07/15/26 1000513095	N
2 LIBRARY MATERIALS	2,937.87	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608970	06/30/26	07/15/26	07/15/26 1000512948	N
	3,620.49								
L2600222 07/15/26 FUEL									
1 FUEL FOR MONTH OF JUNE 2026	215.61	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608969	07/15/26	07/15/26	07/15/26 063026	N
L2600223 07/08/26 INTERNET									
1 PHONE SERVICE	229.97	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608964	07/08/26	07/15/26	07/15/26 77578701	N
L2600224 07/09/26 LIBRARY EQUIPMENT/MATERIALS									
1 LIBRARY EQUIPMENT/MATERIALS	383.91	010-71200-564101-C	E	SPECIAL PROJ.- LAFAYETTE	P 608965	07/09/26	07/15/26	07/15/26 1VYV-MRPF-34GT	N
2 LIBRARY EQUIPMENT/MATERIALS	21.99	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608965	07/09/26	07/15/26	07/15/26 16P1-XYPP-GKQX	N
	405.90								
L2600225 06/30/26 LIBRARY MATERIALS									
1 LIBRARY MATERIALS	226.43	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608966	06/30/26	07/15/26	07/15/26 533205	N
L2600226 07/29/26 VISA/COLLUM/VARIOUS CHARGES									
1 WALMART	31.50	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608971	07/29/26	07/31/26	08/03/26 2000153-4203831	N
2 PITNEY BOWES	17.99	010-71200-541202-0	E	DILLI INTERLIBRARY LOAN	P 608971	07/29/26	07/31/26	08/03/26 S-2026-72751	N
3 DIGITAL OCEAN	24.02	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608971	07/29/26	07/31/26	08/03/26 5489906499	N
4 PB POSTAGE	200.00	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608971	07/29/26	07/31/26	08/03/26 FPBIBJF6TR5XIVC	N
5 LINODE.AKAMAI	21.50	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608971	07/29/26	07/31/26	08/03/26 2026-07-01T04	N
6 AMAZON WEB SERVICES	2.67	010-71200-554200-0	E	ON-LINE FEES & EXPENSES	P 608971	07/29/26	07/31/26	08/03/26 833628489283	N
7 AT&T PREPAID	40.60	010-71200-541300-0	E	COMMUNICATIONS/TELEPHONE	P 608971	07/29/26	07/31/26	08/03/26 07.26	N
8 PB POSTAGE	200.00	010-71200-541202-0	E	DILLI INTERLIBRARY LOAN	P 608971	07/29/26	07/31/26	08/03/26 FOV8D7GS7DGFBBW	N

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L2600226	07/29/26	VISA/COLLUM/VARIOUS CHARGES		Continued					
9 OPEN AI CHAT GP	20.00	010-71200-541200-0		E POSTAGE	P 608971	07/29/26	07/31/26	08/03/26 7SQB03SF-0001	N
	558.28								
L2600227	07/30/26	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	21.73	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608973	07/30/26	07/31/26	08/03/26 1013987	N
L2600228	07/30/26	ANNAL FEE ON-LINE TEST PREP							
1 ANNAL FEE ON-LINE TEST PREP	1,955.97	010-71200-554200-0		E ON-LINE FEES & EXPENSES	P 608976	07/30/26	07/31/26	08/03/26 34340	N
L2600229	07/30/26	OFFICE SUPPLIES							
1 OFFICE SUPPLIES	39.95	010-71200-551000-0		E OFFICE SUPPLIES	P 608972	07/30/26	07/31/26	08/03/26 1LWX-47PJ-H6T1	N
2 OFFICE SUPPLIES	9.49	010-71200-551000-0		E OFFICE SUPPLIES	P 608972	07/30/26	07/31/26	08/03/26 1PG4-NPV1-T1TM	N
3 OFFICE SUPPLIES	75.96	010-71200-551000-0		E OFFICE SUPPLIES	P 608972	07/30/26	07/31/26	08/03/26 1D3H-3CM1-XT4V	N
4 OFFICE SUPPLIES	48.68	010-71200-551000-0		E OFFICE SUPPLIES	P 608972	07/30/26	07/31/26	08/03/26 1DLN-T44W-7HN7	N
	174.08								
L2600230	07/23/26	LIBRARY MATERIALS							
1 LIBRARY MATERIALS	318.21	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608975	07/23/26	07/31/26	08/03/26 98085702	N
2 LIBRARY MATERIALS	39.92	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608975	07/23/26	07/31/26	08/03/26 98085703	N
3 LIBRARY MATERIALS	69.89	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608975	07/23/26	07/31/26	08/03/26 97943479	N
4 LIBRARY MATERIALS	88.94	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608975	07/23/26	07/31/26	08/03/26 98068575	N
5 LIBRARY MATERIALS	1,031.19	010-71200-566300-0		E BOOKS, PUB/GILCHRIST	P 608975	07/23/26	07/31/26	08/03/26 98085699	N
6 LIBRARY MATERIALS	19.64	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608975	07/23/26	07/31/26	08/03/26 98085704	N
7 LIBRARY MATERIALS	14.07	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608975	07/23/26	07/31/26	08/03/26 98085696	N
8 LIBRARY MATERIALS	7.03	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608975	07/23/26	07/31/26	08/03/26 98085697	N
9 LIBRARY MATERIALS	28.46	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608975	07/23/26	07/31/26	08/03/26 97943475	N
10 LIBRARY MATERIALS	21.15	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608975	07/23/26	07/31/26	08/03/26 97943474	N
11 LIBRARY MATERIALS	7.06	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608975	07/23/26	07/31/26	08/03/26 97943476	N
12 LIBRARY MATERIALS	7.06	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608975	07/23/26	07/31/26	08/03/26 97943477	N
13 LIBRARY MATERIALS	81.09	010-71200-566400-0		E BOOK, PUB/LAFAYETTE	P 608975	07/23/26	07/31/26	08/03/26 97943480	N
14 LIBRARY MATERIALS	423.61	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608975	07/23/26	07/31/26	08/03/26 98085700	N
15 LIBRARY MATERIALS	451.14	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608975	07/23/26	07/31/26	08/03/26 98085701	N
16 LIBRARY MATERIALS	14.80	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608975	07/23/26	07/31/26	08/03/26 98068576	N
17 LIBRARY MATERIALS	269.27	010-7122B-566500-0		E BOOKS	P 608975	07/23/26	07/31/26	08/03/26 98085698	N
18 LIBRARY MATERIALS	108.20	010-7122B-566500-0		E BOOKS	P 608975	07/23/26	07/31/26	08/03/26 97943478	N
	3,000.73								

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
L2600231 08/05/26 LIBRARY MATERIALS											
1	LIBRARY MATERIALS	14.64	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608985	08/05/26	08/13/26	08/14/26	98374753	N
2	LIBRARY MATERIALS	20.96	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608985	08/05/26	08/13/26	08/14/26	98374754	N
3	LIBRARY MATERIALS	118.53	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608985	08/05/26	08/13/26	08/14/26	98374755	N
4	LIBRARY MATERIALS	12.75	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608985	08/05/26	08/13/26	08/14/26	98374757	N
5	LIBRARY MATERIALS	28.64	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608985	08/05/26	08/13/26	08/14/26	98374759	N
6	LIBRARY MATERIALS	27.50	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608985	08/05/26	08/13/26	08/14/26	98320193	N
7	LIBRARY MATERIALS	38.80	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608985	08/05/26	08/13/26	08/14/26	98348513	N
8	LIBRARY MATERIALS	38.80	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608985	08/05/26	08/13/26	08/14/26	98348510	N
9	LIBRARY MATERIALS	64.79	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608985	08/05/26	08/13/26	08/14/26	98374752	N
10	LIBRARY MATERIALS	26.98	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608985	08/05/26	08/13/26	08/14/26	98374756	N
11	LIBRARY MATERIALS	120.91	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608985	08/05/26	08/13/26	08/14/26	98348511	N
12	LIBRARY MATERIALS	20.97	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608985	08/05/26	08/13/26	08/14/26	98374758	N
13	LIBRARY MATERIALS	7.05	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608985	08/05/26	08/13/26	08/14/26	98348508	N
14	LIBRARY MATERIALS	7.04	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608985	08/05/26	08/13/26	08/14/26	98348507	N
15	LIBRARY MATERIALS	35.16	010-71200-566500-0	E	BOOKS, PUB/TAYLOR	P 608985	08/05/26	08/13/26	08/14/26	98348512	N
16	LIBRARY MATERIALS	855.03	010-7122B-566500-0	E	BOOKS	P 608985	08/05/26	08/13/26	08/14/26	98348509	N
		1,438.55									
L2600232 08/13/26 LIBRARY MATERIALS											
1	LIBRARY MATERIALS	61.24	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608982	08/13/26	08/13/26	08/14/26	1K7V-GK4H-96VC	N
2	LIBRARY MATERIALS	19.25	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608982	08/13/26	08/13/26	08/14/26	1CQG-JGHC-TLFQ	N
3	LIBRARY MATERIALS	166.44	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608982	08/13/26	08/13/26	08/14/26	1741-6KWM-69PQ	N
4	LIBRARY MATERIALS	44.99	010-71200-552410-0	E	OPER SUPP/EQUIP<\$5,000	P 608982	08/13/26	08/13/26	08/14/26	17L1-639Y-3G97	N
		291.92									
L2600233 07/07/26 LIBRARY MATERIALS											
1	LIBRARY MATERIALS	57.47	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608983	07/07/26	08/13/26	08/14/26	1013545	N
2	LIBRARY MATERIALS	18.53	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608983	07/07/26	08/13/26	08/14/26	1014250	N
3	LIBRARY MATERIALS	9.34	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608983	07/07/26	08/13/26	08/14/26	1015778	N
		85.34									
L2600234 07/31/26 FUEL FOR LIBRARY VAN											
1	FUEL FOR LIBRARY VAN	228.31	010-71200-552110-0	E	OPER SUPP/FUEL & LUBE	P 608986	07/31/26	08/13/26	08/14/26	JULY 2026	N
L2600235 08/05/26 ANNUAL MAGAZINE SUBSCRIPTIONS											
1	ANNUAL MAGAZINE SUBSCRIPTIONS	708.98	010-71200-566200-0	E	BOOKS, PUB/DIXIE	P 608981	08/05/26	08/13/26	08/14/26	0803-57	N
2	ANNUAL MAGAZINE SUBSCRIPTIONS	263.07	010-71200-566300-0	E	BOOKS, PUB/GILCHRIST	P 608981	08/05/26	08/13/26	08/14/26	0804-69	N
3	ANNUAL MAGAZINE SUBSCRIPTIONS	476.45	010-71200-566400-0	E	BOOK, PUB/LAFAYETTE	P 608981	08/05/26	08/13/26	08/14/26	0805-53	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
L2600235	08/05/26	ANNUAL MAGAZINE SUBSCRIPTIONS		Continued					
4 ANNUAL MAGAZINE SUBSCRIPTIONS	64.90	010-71200-566500-0		E BOOKS, PUB/TAYLOR	P 608981	08/05/26	08/13/26	08/14/26 0729-66	N
5 ANNUAL MAGAZINE SUBSCRIPTIONS	83.95	010-71200-566200-0		E BOOKS, PUB/DIXIE	P 608981	08/05/26	08/13/26	08/14/26 0729-67	N
	1,597.35								
L2600236	07/15/26	BUDGET MEETING NOTICE							
1 BUDGET MEETING NOTICE	45.25	010-71200-547000-0		E PRINTING	P 608980	07/15/26	08/13/26	08/14/26 5909	N
L2600237	07/31/26	CLOUD LIBRARY EBOOKS & AUDIO							
1 CLOUD LIBRARY EBOOKS & AUDIO	2,937.68	010-71200-566400-A		E LAFAY-BOOK CARRYFORWARD	P 608987	07/31/26	08/13/26	08/14/26 1000516381	N
L2600238	08/06/26	LIBRARY MATERIALS							
1 LIBRARY SUPPLIES	221.59	010-71200-551100-0		E LIBRARY SUPPLIES	P 608978	08/06/26	08/13/26	08/14/26 7838358	N
L2600239	08/11/26	PHONE SERVICES							
1 PHONE SERVICES	183.37	010-71200-541300-0		E COMMUNICATIONS/TELEPHONE	P 608979	08/11/26	08/13/26	08/14/26 063270885 07/26	N
Total Purchase Orders:	45	Total P.O. Line Items:	199						
Total Open Amount:	0.00								
Total R/A/H Amount:	0.00								
Total Paid Amount:	67,049.22								
Open + R/A/H + Paid:	67,049.22								

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	6-010	46,800.45	0.00	20,248.77	67,049.22
Total Of All Funds:		46,800.45	0.00	20,248.77	67,049.22

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	010	46,800.45	0.00	20,248.77	67,049.22
Total Of All Funds:		46,800.45	0.00	20,248.77	67,049.22

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	6-010	46,800.45	0.00	0.00	0.00	46,800.45
Total Of All Funds:		46,800.45	0.00	0.00	0.00	46,800.45

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 09/03/26
Current Period: 06/02/26 to 09/03/26 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 Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-000000-0	THREE RIVERS REGIONAL LIB									
010-71200-511000-0	EXECUTIVE SALARIES									
		0.00	65,987.00	0.00	0.00	65,987.00	5,364.65	92		
		0.00	60,622.35	0.00	0.00	0.00	5,364.65			
			17,757.61		0.00	60,622.35				
	Begin Balance: 06/02/26								23,122.26	
06/09/26	Expenditure PPE 06082026			Reference	532 1		2,536.80-		20,585.46	THALE
06/23/26	Expenditure PPE06222026			Reference	534 1		2,536.80-		18,048.66	THALE
07/07/26	Expenditure PPE 07062026			Reference	537 1		2,536.80-		15,511.86	THALE
07/21/26	Expenditure PPE 07202026			Reference	541 1		2,536.80-		12,975.06	THALE
08/04/26	Expenditure PPE 08032026			Reference	544 1		2,536.81-		10,438.25	THALE
08/18/26	Expenditure PPE 08172026			Reference	546 1		2,536.80-		7,901.45	THALE
09/01/26	Expenditure PPE 08312026			Reference	549 1		2,536.80-		5,364.65	THALE
010-71200-512000-0	REGULAR SALARIES									
		0.00	130,021.00	0.00	0.00	130,021.00	10,523.41	92		
		0.00	119,497.59	0.00	0.00	0.00	10,523.41			
			35,005.61		0.00	119,497.59				
	Begin Balance: 06/02/26								45,529.02	
06/09/26	Expenditure PPE 06082026			Reference	532 2		5,000.80-		40,528.22	THALE
06/23/26	Expenditure PPE06222026			Reference	534 2		5,000.80-		35,527.42	THALE
07/07/26	Expenditure PPE 07062026			Reference	537 2		5,000.80-		30,526.62	THALE
07/21/26	Expenditure PPE 07202026			Reference	541 2		5,000.80-		25,525.82	THALE
08/04/26	Expenditure PPE 08032026			Reference	544 2		5,000.81-		20,525.01	THALE
08/18/26	Expenditure PPE 08172026			Reference	546 2		5,000.80-		15,524.21	THALE
09/01/26	Expenditure PPE 08312026			Reference	549 2		5,000.80-		10,523.41	THALE

Account No		Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
010-71200-521000-0 FICA											
			0.00	14,992.00	0.00	0.00	14,992.00	1,742.75	88		
			0.00	13,249.25	0.00	0.00	0.00	1,742.75			
				3,873.21		0.00	13,249.25				
	Begin Balance: 06/02/26									5,615.96	
06/09/26	Expenditure	PPE 06082026			Reference	532	3		553.56-	5,062.40	THALE
06/23/26	Expenditure	PPE06222026			Reference	534	3		553.56-	4,508.84	THALE
07/07/26	Expenditure	PPE 07062026			Reference	537	3		553.56-	3,955.28	THALE
07/21/26	Expenditure	PPE 07202026			Reference	541	3		553.56-	3,401.72	THALE
08/04/26	Expenditure	PPE 08032026			Reference	544	3		553.56-	2,848.16	THALE
08/18/26	Expenditure	PPE 08172026			Reference	546	3		553.56-	2,294.60	THALE
09/01/26	Expenditure	PPE 08312026			Reference	549	3		551.85-	1,742.75	THALE
010-71200-522000-0 RETIREMENT CONTRIBUTIONS											
			0.00	27,496.00	0.00	0.00	27,496.00	2,391.11	91		
			0.00	25,104.89	0.00	0.00	0.00	2,391.11			
				7,236.84		0.00	25,104.89				
	Begin Balance: 06/02/26									9,627.95	
06/09/26	Expenditure	PPE 06082026			Reference	532	4		1,057.52-	8,570.43	THALE
06/23/26	Expenditure	PPE06222026			Reference	534	4		1,057.52-	7,512.91	THALE
07/07/26	Expenditure	PPE 07062026			Reference	537	4		1,024.36-	6,488.55	THALE
07/21/26	Expenditure	PPE 07202026			Reference	541	4		1,024.36-	5,464.19	THALE
08/04/26	Expenditure	PPE 08032026			Reference	544	4		1,024.36-	4,439.83	THALE
08/18/26	Expenditure	PPE 08172026			Reference	546	4		1,024.36-	3,415.47	THALE
09/01/26	Expenditure	PPE 08312026			Reference	549	4		1,024.36-	2,391.11	THALE
010-71200-523000-0 LIFE & HEALTH INSURANCE											
			0.00	39,290.00	0.00	0.00	39,290.00	4,295.46	89		
			0.00	34,994.54	0.00	0.00	0.00	4,295.46			
				10,087.99		0.00	34,994.54				
	Begin Balance: 06/02/26									14,383.45	
07/07/26	Expenditure	PPE 07062026			Reference	537	5		3,281.33-	11,102.12	THALE
08/04/26	Expenditure	PPE 08032026			Reference	544	5		3,281.33-	7,820.79	THALE
09/01/26	Expenditure	PPE 08312026			Reference	549	5		3,525.33-	4,295.46	THALE

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-524000-0	WORKERSâ€™ COMPENSATION									
		0.00	600.00	0.00	0.00	600.00	50.00-	108		
		544.49	650.00	0.00	0.00	0.00	50.00-			
			0.00		0.00	650.00				
010-71200-531100-0	ADMIN & FINANCIAL SVCS									
		0.00	25,000.00	0.00	0.00	25,000.00	2,083.37	92		
		0.00	22,916.63	0.00	0.00	0.00	2,083.37			
			6,249.99		0.00	22,916.63				
	Begin Balance: 06/02/26								8,333.36	
06/19/26 PO L2600001	8 Paid Ck608947 CLERK BUDGET			13-001	TODD NEWTON, CLERK OF COURT	En 06/17/26	2,083.33-		6,250.03	LSTEPHEN
07/09/26 PO L2600001	9 Paid Ck608963 CLERK BUDGET			13-001	TODD NEWTON, CLERK OF COURT	En 07/09/26	2,083.33-		4,166.70	LSTEPHEN
08/11/26 PO L2600001	10 Paid Ck608977 CLERK BUDGET			13-001	TODD NEWTON, CLERK OF COURT	En 08/11/26	2,083.33-		2,083.37	LSTEPHEN
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	300.00	97		
		0.00	9,900.00	0.00	0.00	0.00	300.00			
			9,900.00		0.00	9,900.00				
	Begin Balance: 06/02/26								10,200.00	
07/01/26 PO L2600010	1 Paid Ck608959 2025 AUDIT			JAMES005	JAMES MOORE & CO	En 06/30/26	9,900.00-		300.00	LSTEPHEN

Account No	Description		Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended		
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance User
010-71200-540000-0	TRAVEL & PER DIEM		0.00	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		
				0.00		0.00	381.75			
010-71200-541200-0	POSTAGE		0.00	100.00	0.00	0.00	100.00	80.00	20	
			0.00	20.00	0.00	0.00	0.00	80.00		
				20.00		0.00	20.00			
Begin Balance: 06/02/26										593.93-
06/04/26	PO L2600204	1 Paid Ck608936 PITNEY BOWES			1091	ELAN FINANCIAL SERVICE	En 04/22/26	17.99-*		593.93- LSTEPHEN
06/04/26	PO L2600204	2 Paid Ck608936 PITNEY BOWES			1091	ELAN FINANCIAL SERVICE	En 04/22/26	75.94-*		593.93- LSTEPHEN
06/04/26	PO L2600204	4 Paid Ck608936 PITNEY BOWES			1091	ELAN FINANCIAL SERVICE	En 04/22/26	200.00-*		593.93- LSTEPHEN
06/04/26	PO L2600204	10 Paid Ck608936 PITNEY BOWES			1091	ELAN FINANCIAL SERVICE	En 04/22/26	200.00-*		593.93- LSTEPHEN
06/04/26	PO L2600204	11 Paid Ck608936 PITNEY BOWES			1091	ELAN FINANCIAL SERVICE	En 04/22/26	200.00-*		593.93- LSTEPHEN
07/31/26	Expenditure	RCLS PITNEY BOWES			Reference	543 6		17.99		575.94- RROMANS
07/31/26	Expenditure	RCLS PITNEY BOWES			Reference	543 7		75.94		500.00- RROMANS
07/31/26	Expenditure	RCLS PITNEY BOWES			Reference	543 8		200.00		300.00- RROMANS
07/31/26	Expenditure	RCLS PITNEY BOWES			Reference	543 9		200.00		100.00- RROMANS
07/31/26	Expenditure	RCLS PITNEY BOWES			Reference	543 10		200.00		100.00 RROMANS
08/03/26	PO L2600226	9 Paid Ck608971 OPEN AI CHAT GP			1091	ELAN FINANCIAL SERVICE	En 07/29/26	20.00-		80.00 LSTEPHEN
010-71200-541202-0	DILLI INTERLIBRARY LOAN		0.00	5,900.00	0.00	0.00	5,900.00	2,052.15	65	
			0.00	3,847.85	0.00	0.00	0.00	2,052.15		
				1,329.91		0.00	3,847.85			
Begin Balance: 06/02/26										2,964.07
07/01/26	PO L2600215	1 Paid Ck608955 PITNEY BOWES			1091	ELAN FINANCIAL SERVICE	En 05/21/26	17.99-*		2,964.07 LSTEPHEN
07/01/26	PO L2600215	8 Paid Ck608955 PITNEY BOWES POSTAGE			1091	ELAN FINANCIAL SERVICE	En 05/21/26	200.00-*		2,964.07 LSTEPHEN
07/01/26	PO L2600215	18 Paid Ck608955 PITNEY BOWES POSTAGE			1091	ELAN FINANCIAL SERVICE	En 05/21/26	200.00-*		2,964.07 LSTEPHEN
07/31/26	Expenditure	RCLS PITNEY BOWES			Reference	543 1		17.99-		2,946.08 RROMANS
07/31/26	Expenditure	RCLS PITNEY BOWES			Reference	543 2		75.94-		2,870.14 RROMANS
07/31/26	Expenditure	RCLS PITNEY BOWES			Reference	543 3		200.00-		2,670.14 RROMANS
07/31/26	Expenditure	RCLS PITNEY BOWES			Reference	543 4		200.00-		2,470.14 RROMANS
07/31/26	Expenditure	RCLS PITNEY BOWES			Reference	543 5		200.00-		2,270.14 RROMANS
08/03/26	PO L2600226	2 Paid Ck608971 PITNEY BOWES			1091	ELAN FINANCIAL SERVICE	En 07/29/26	17.99-		2,252.15 LSTEPHEN
08/03/26	PO L2600226	8 Paid Ck608971 PB POSTAGE			1091	ELAN FINANCIAL SERVICE	En 07/29/26	200.00-		2,052.15 LSTEPHEN

Account No	Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
			Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
Date	Transaction	Data/Comment		Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD			Trans Amount	Trans Balance	User
010-71200-541300-0 COMMUNICATIONS/TELEPHONE												
			0.00	10,000.00	0.00	0.00	10,000.00	6,011.97	40			
			0.00	3,988.03	0.00	0.00	0.00	6,011.97				
				1,811.73		0.00	3,988.03					
Begin Balance: 06/02/26											6,714.27	
06/04/26	PO L2600201	1 Paid Ck608935 PHONE SERVICE @ OFFICE			1035	WINDSTREAM CORPORATION	En 06/01/26	229.90-	*	6,714.27	LSTEPHEN	
06/04/26	PO L2600204	8 Paid Ck608936 CAPCON NETWORKS			1091	ELAN FINANCIAL SERVICE	En 04/22/26	195.70-	*	6,714.27	LSTEPHEN	
06/04/26	PO L2600204	9 Paid Ck608936 AT&T PREPAID			1091	ELAN FINANCIAL SERVICE	En 04/22/26	40.60-	*	6,714.27	LSTEPHEN	
06/19/26	PO L2600214	1 Paid Ck608945 PHONE SERVICE			1035	WINDSTREAM CORPORATION	En 06/08/26	248.36-		6,465.91	LSTEPHEN	
07/01/26	PO L2600215	9 Paid Ck608955 CAPCON NETWORKS			1091	ELAN FINANCIAL SERVICE	En 05/21/26	590.78-	*	6,465.91	LSTEPHEN	
07/01/26	PO L2600215	10 Paid Ck608955 AT&T PREPAID			1091	ELAN FINANCIAL SERVICE	En 05/21/26	40.60-	*	6,465.91	LSTEPHEN	
07/01/26	PO L2600215	15 Paid Ck608955 VAST CONFERENCE			1091	ELAN FINANCIAL SERVICE	En 05/21/26	11.85-	*	6,465.91	LSTEPHEN	
07/15/26	PO L2600223	1 Paid Ck608964 PHONE SERVICE			1035	WINDSTREAM CORPORATION	En 07/08/26	229.97-		6,235.94	LSTEPHEN	
08/03/26	PO L2600226	7 Paid Ck608971 AT&T PREPAID			1091	ELAN FINANCIAL SERVICE	En 07/29/26	40.60-		6,195.34	LSTEPHEN	
08/14/26	PO L2600239	1 Paid Ck608979 PHONE SERVICES			1035	WINDSTREAM CORPORATION	En 08/11/26	183.37-		6,011.97	LSTEPHEN	
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			
			9,794.00	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	222.07	91			
			166.43	2,277.93	0.00	0.00	0.00	222.07				
				124.50		0.00	2,277.93					

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User	
010-71200-547000-0 PRINTING Continued										
	Begin Balance: 06/02/26							267.32		
06/04/26	PO L2600205 1 Paid Ck608937 MEETING NOTICE			1107	PERRY NEWSPAPERS INC.	En 05/27/26	45.25-*	267.32	LSTEPHEN	
07/01/26	PO L2600215 4 Paid Ck608955 DIXIE COUNTY ADVOCATE			1091	ELAN FINANCIAL SERVICE	En 05/21/26	34.00-*	267.32	LSTEPHEN	
08/14/26	PO L2600236 1 Paid Ck608980 BUDGET MEETING NOTICE			1107	PERRY NEWSPAPERS INC.	En 07/15/26	45.25-	222.07	LSTEPHEN	
010-71200-549000-0 OTHER CURRENT CHARGES										
		0.00	100.00	0.00	0.00	100.00	139.32- 239			
		10.69	239.32	0.00	0.00	0.00	139.32-			
			0.00		0.00	239.32				
010-71200-551000-0 OFFICE SUPPLIES										
		0.00	1,200.00	0.00	0.00	1,200.00	350.58 71			
		0.00	849.42	0.00	0.00	0.00	350.58			
			384.36		0.00	849.42				
	Begin Balance: 06/02/26							734.94		
06/19/26	PO L2600207 3 Paid Ck608946 MATERIALS/SUPPLIES			1268	AMAZON CAPITAL SERVICES	En 06/05/26	25.69-	709.25	LSTEPHEN	
06/19/26	PO L2600207 5 Paid Ck608946 MATERIALS/SUPPLIES			1268	AMAZON CAPITAL SERVICES	En 06/19/26	27.28-	681.97	LSTEPHEN	
06/19/26	PO L2600207 6 Paid Ck608946 MATERIALS/SUPPLIES			1268	AMAZON CAPITAL SERVICES	En 06/19/26	96.56-	585.41	LSTEPHEN	
07/01/26	PO L2600219 7 Paid Ck608956 MATERIALS AND SUPPLIES			1268	AMAZON CAPITAL SERVICES	En 06/18/26	60.75-	524.66	LSTEPHEN	
08/03/26	PO L2600229 1 Paid Ck608972 OFFICE SUPPLIES			1268	AMAZON CAPITAL SERVICES	En 07/30/26	39.95-	484.71	LSTEPHEN	
08/03/26	PO L2600229 2 Paid Ck608972 OFFICE SUPPLIES			1268	AMAZON CAPITAL SERVICES	En 07/30/26	9.49-	475.22	LSTEPHEN	
08/03/26	PO L2600229 3 Paid Ck608972 OFFICE SUPPLIES			1268	AMAZON CAPITAL SERVICES	En 07/30/26	75.96-	399.26	LSTEPHEN	
08/03/26	PO L2600229 4 Paid Ck608972 OFFICE SUPPLIES			1268	AMAZON CAPITAL SERVICES	En 07/30/26	48.68-	350.58	LSTEPHEN	
010-71200-551100-0 LIBRARY SUPPLIES										
		0.00	1,000.00	0.00	0.00	1,000.00	464.33 54			
		0.00	554.50	0.00	18.83	0.00	464.33			
			221.59		18.83	535.67				
	Begin Balance: 06/02/26							667.09		
07/15/26	Reimbursement CREDIT - BLACKSTONE PUBLISHING			Reference	118 1		18.83	685.92	KJERNIGA	
08/14/26	PO L2600238 1 Paid Ck608978 LIBRARY SUPPLIES			102	DEMCO	En 08/06/26	221.59-	464.33	LSTEPHEN	
010-71200-551200-0 LIB SUPPY/YOUTH/PROG/DIX										
		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			
			0.00		0.00	1,592.02				

Account No	Description		Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended		
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance User
010-71200-552000-0	OPERATING SUPPLIES		0.00	700.00	0.00	0.00	700.00	5.77- 101		
			0.00	705.77	0.00	0.00	0.00	5.77-		
				296.25		0.00	705.77			
	Begin Balance: 06/02/26									0.22
06/04/26	PO L2600206	2 Paid Ck608938	SUPPLIES		1268	AMAZON CAPITAL SERVICES	En 05/28/26	200.81-*	0.22	LSTEPHEN
07/01/26	PO L2600215	6 Paid Ck608955	DOLLAR GENERAL		1091	ELAN FINANCIAL SERVICE	En 05/21/26	89.45-*	0.22	LSTEPHEN
07/01/26	PO L2600219	6 Paid Ck608956	MATERIALS AND SUPPLIES		1268	AMAZON CAPITAL SERVICES	En 06/18/26	5.99-	5.77-	LSTEPHEN
010-71200-552110-0	OPER SUPP/FUEL & LUBE		44.38	4,000.00	0.00	0.00	4,044.38	496.59- 112		
			0.00	4,540.97	0.00	0.00	0.00	496.59-		
				859.61		0.00	4,540.97			
	Begin Balance: 06/02/26									194.02
06/04/26	PO L2600203	1 Paid Ck608941	FUEL		306	WILLIAMS, W.R. DISTRIBUTORS, I	En 04/27/26	65.39-*	194.02	LSTEPHEN
06/04/26	PO L2600203	2 Paid Ck608941	FUEL		306	WILLIAMS, W.R. DISTRIBUTORS, I	En 04/27/26	20.89-*	194.02	LSTEPHEN
06/04/26	PO L2600203	3 Paid Ck608941	FUEL		306	WILLIAMS, W.R. DISTRIBUTORS, I	En 04/27/26	43.78-*	194.02	LSTEPHEN
06/04/26	PO L2600203	4 Paid Ck608941	FUEL		306	WILLIAMS, W.R. DISTRIBUTORS, I	En 04/27/26	38.94-*	194.02	LSTEPHEN
06/19/26	PO L2600209	1 Paid Ck608949	FUEL		306	WILLIAMS, W.R. DISTRIBUTORS, I	En 06/15/26	41.39-	152.63	LSTEPHEN
06/19/26	PO L2600209	2 Paid Ck608949	FUEL		306	WILLIAMS, W.R. DISTRIBUTORS, I	En 06/19/26	49.94-	102.69	LSTEPHEN
06/19/26	PO L2600209	3 Paid Ck608949	FUEL		306	WILLIAMS, W.R. DISTRIBUTORS, I	En 06/19/26	62.49-	40.20	LSTEPHEN
06/19/26	PO L2600209	4 Paid Ck608949	FUEL		306	WILLIAMS, W.R. DISTRIBUTORS, I	En 06/19/26	56.37-	16.17-	LSTEPHEN
06/19/26	PO L2600209	5 Paid Ck608949	FUEL		306	WILLIAMS, W.R. DISTRIBUTORS, I	En 06/19/26	5.00-	21.17-	LSTEPHEN
07/15/26	PO L2600222	1 Paid Ck608969	FUEL FOR MONTH OF JUNE 2026		306	WILLIAMS, W.R. DISTRIBUTORS, I	En 07/15/26	215.61-	236.78-	LSTEPHEN
08/03/26	PO L2600226	1 Paid Ck608971	WALMART		1091	ELAN FINANCIAL SERVICE	En 07/29/26	31.50-	268.28-	LSTEPHEN
08/14/26	PO L2600234	1 Paid Ck608986	FUEL FOR LIBRARY VAN		306	WILLIAMS, W.R. DISTRIBUTORS, I	En 07/31/26	228.31-	496.59-	LSTEPHEN
010-71200-552410-0	OPER SUPP/EQUIP<\$5,000		0.00	6,000.00	0.00	0.00	6,000.00	5,322.60 11		
			1.00	677.40	0.00	0.00	0.00	5,322.60		
				44.99		0.00	677.40			
	Begin Balance: 06/02/26									5,367.59
08/14/26	PO L2600232	4 Paid Ck608982	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES	En 08/13/26	44.99-	5,322.60	LSTEPHEN

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-554100-0	MEMBERSHIP, DUES & TRAIN									
		0.00	2,500.00	0.00	0.00	2,500.00	176.00	93		
		0.00	2,324.00	0.00	0.00	0.00	176.00			
			0.00		0.00	2,324.00				
010-71200-554110-0	MEETING/WORKSHOP REGIST									
		0.00	800.00	0.00	0.00	800.00	635.00	21		
		0.00	165.00	0.00	0.00	0.00	635.00			
			0.00		0.00	165.00				
010-71200-554200-0	ON-LINE FEES & EXPENSES									
		0.00	19,500.00	0.00	0.00	19,500.00	4,935.14	75		
		0.00	14,564.86	0.00	0.00	0.00	4,935.14			
			5,461.54		0.00	14,564.86				
	Begin Balance: 06/02/26								10,296.80	
06/04/26 PO L2600204	5 Paid Ck608936 DIGITAL OCEAN			1091	ELAN FINANCIAL SERVICE	En 04/22/26	24.02-*		10,296.80	LSTEPHEN
06/04/26 PO L2600204	6 Paid Ck608936 AKAMAI TECHNOLOGIES			1091	ELAN FINANCIAL SERVICE	En 04/22/26	25.02-*		10,296.80	LSTEPHEN
06/04/26 PO L2600204	7 Paid Ck608936 AMAZON WEB SERVICES			1091	ELAN FINANCIAL SERVICE	En 04/22/26	2.66-*		10,296.80	LSTEPHEN
06/19/26 PO L2600210	1 Paid Ck608950 SUBSCRIPTION			45	NEFLIN, INC	En 06/05/26	457.50-		9,839.30	LSTEPHEN
06/19/26 PO L2600213	1 Paid Ck608953 PUBLIC RECORDS COMPLIANCE SERV			PAGEF005	PAGEFREEZER SOFTWARE INC	En 06/15/26	2,700.00-		7,139.30	LSTEPHEN
07/01/26 PO L2600215	2 Paid Ck608955 DIGITAL OCEAN			1091	ELAN FINANCIAL SERVICE	En 05/21/26	24.02-*		7,139.30	LSTEPHEN
07/01/26 PO L2600215	3 Paid Ck608955 AMAZON WEB SERVICES			1091	ELAN FINANCIAL SERVICE	En 05/21/26	2.66-*		7,139.30	LSTEPHEN
07/01/26 PO L2600215	5 Paid Ck608955 AKAMAI			1091	ELAN FINANCIAL SERVICE	En 05/21/26	21.50-*		7,139.30	LSTEPHEN
08/03/26 PO L2600226	3 Paid Ck608971 DIGITAL OCEAN			1091	ELAN FINANCIAL SERVICE	En 07/29/26	24.02-		7,115.28	LSTEPHEN
08/03/26 PO L2600226	4 Paid Ck608971 PB POSTAGE			1091	ELAN FINANCIAL SERVICE	En 07/29/26	200.00-		6,915.28	LSTEPHEN
08/03/26 PO L2600226	5 Paid Ck608971 LINODE.AKAMAI			1091	ELAN FINANCIAL SERVICE	En 07/29/26	21.50-		6,893.78	LSTEPHEN
08/03/26 PO L2600226	6 Paid Ck608971 AMAZON WEB SERVICES			1091	ELAN FINANCIAL SERVICE	En 07/29/26	2.67-		6,891.11	LSTEPHEN
08/03/26 PO L2600228	1 Paid Ck608976 ANNAL FEE ON-LINE TEST PREP			MOMET005	MOMETRIX MEDIA LLC	En 07/30/26	1,955.97-		4,935.14	LSTEPHEN
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				

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-564101-A	SPECIAL PROJECTS-DIXIE									
		0.00	1,000.00	0.00	0.00	1,000.00	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			
			0.00		0.00	880.00				
010-71200-564101-C	SPECIAL PROJ.- LAFAYETTE									
		0.00	1,000.00	0.00	0.00	1,000.00	616.09	38		
		0.00	383.91	0.00	0.00	0.00	616.09			
			383.91		0.00	383.91				
Begin Balance: 06/02/26									1,000.00	
07/15/26	PO L2600224 1 Paid Ck608965 LIBRARY EQUIPMENT/MATERIALS 1268 AMAZON CAPITAL SERVICES						En 07/09/26	383.91-	616.09	LSTEPHEN
010-71200-564101-D	SPECIAL PROJ.- TAYLOR									
		0.00	1,000.00	5,000.00	0.00	6,000.00	2,013.61	66		
		0.00	3,986.39	0.00	0.00	0.00	2,013.61			
			107.16		0.00	3,986.39				
Begin Balance: 06/02/26									2,120.77	
06/19/26	PO L2600207 2 Paid Ck608946 MATERIALS/SUPPLIES 1268 AMAZON CAPITAL SERVICES						En 06/05/26	107.16-	2,013.61	LSTEPHEN
010-71200-566100-0	REGIONAL LIBRARY MATERIA									
		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-			
			0.00		0.00	25,647.49				
010-71200-566103-0	REGIONAL MATER/REFERENCE									
		0.00	300.00	0.00	0.00	300.00	116.49	61		
		0.00	183.51	0.00	0.00	0.00	116.49			
			105.74		0.00	183.51				
Begin Balance: 06/02/26									116.49	
07/01/26	PO L2600215 16 Paid Ck608955 LAKE CITY REPORTER 1091 ELAN FINANCIAL SERVICE						En 05/21/26	50.00-*	116.49	LSTEPHEN
07/01/26	PO L2600215 17 Paid Ck608955 RIVERBEND NEWS 1091 ELAN FINANCIAL SERVICE						En 05/21/26	55.74-*	116.49	LSTEPHEN

Account No		Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
010-71200-566200-0		BOOKS, PUB/DIXIE									
			150.00	0.00	0.00	0.00	150.00	21,287.07- ***			
			161.24	21,303.02	150.00	15.95	0.00	21,137.07-			
				8,326.64		0.00	21,437.07				
		Begin Balance: 06/02/26								17,564.71-	
06/03/26	PO L2600200	1 Chg Amt LIBRARY MATERIALS DIXIE En 06/01/26			156	INGRAM BOOK COMPANY		Rc 06/03/26	626.14	16,938.57-	LSTEPHEN
06/04/26	PO L2600200	1 Paid Ck608940 LIBRARY MATERIALS DIXIE			156	INGRAM BOOK COMPANY		En 06/01/26	118.62-*	16,938.57-	LSTEPHEN
06/04/26	PO L2600200	9 Paid Ck608940 LIBRARY MATERIALS DIXIE			156	INGRAM BOOK COMPANY		En 06/01/26	15.12-*	16,938.57-	LSTEPHEN
06/04/26	PO L2600200	10 Paid Ck608940 LIBRARY MATERIALS DIXIE			156	INGRAM BOOK COMPANY		En 06/01/26	19.32-*	16,938.57-	LSTEPHEN
06/04/26	PO L2600200	11 Paid Ck608940 LIBRARY MATERIALS DIXIE			156	INGRAM BOOK COMPANY		En 06/01/26	21.03-*	16,938.57-	LSTEPHEN
06/04/26	PO L2600200	12 Paid Ck608940 LIBRARY MATERIALS DIXIE			156	INGRAM BOOK COMPANY		En 06/01/26	37.74-*	16,938.57-	LSTEPHEN
06/04/26	PO L2600200	13 Paid Ck608940 LIBRARY MATERIALS DIXIE			156	INGRAM BOOK COMPANY		En 06/01/26	21.04-*	16,938.57-	LSTEPHEN
06/04/26	PO L2600200	14 Paid Ck608940 LIBRARY MATERIALS DIXIE			156	INGRAM BOOK COMPANY		En 06/01/26	488.13-*	16,938.57-	LSTEPHEN
06/04/26	PO L2600200	15 Paid Ck608940 LIBRARY MATERIALS DIXIE			156	INGRAM BOOK COMPANY		En 06/01/26	23.76-*	16,938.57-	LSTEPHEN
06/04/26	PO L2600202	1 Paid Ck608942 LIBRARY MATERIALS DIXIE			515	MIDWEST TAPE LLC		En 06/01/26	52.48-*	16,938.57-	LSTEPHEN
06/04/26	PO L2600202	2 Paid Ck608942 LIBRARY MATERIALS DIXIE			515	MIDWEST TAPE LLC		En 06/01/26	68.97-*	16,938.57-	LSTEPHEN
06/19/26	PO L2600207	1 Paid Ck608946 MATERIALS/SUPPLIES			1268	AMAZON CAPITAL SERVICES		En 06/05/26	40.24-	16,978.81-	LSTEPHEN
06/19/26	PO L2600207	4 Paid Ck608946 MATERIALS/SUPPLIES			1268	AMAZON CAPITAL SERVICES		En 06/19/26	77.96-	17,056.77-	LSTEPHEN
06/19/26	PO L2600208	1 Paid Ck608948 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/08/26	21.47-	17,078.24-	LSTEPHEN
06/19/26	PO L2600208	2 Paid Ck608948 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/19/26	355.13-	17,433.37-	LSTEPHEN
06/19/26	PO L2600208	3 Paid Ck608948 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/19/26	14.12-	17,447.49-	LSTEPHEN
06/19/26	PO L2600208	4 Paid Ck608948 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/19/26	36.03-	17,483.52-	LSTEPHEN
06/19/26	PO L2600211	1 Chg Amt LIBRARY SUPPLIES En 05/31/26				OCLC0005 OCLC INC		Rc 06/19/26	135.99	17,347.53-	LSTEPHEN
06/19/26	PO L2600211	1 Paid Ck608952 LIBRARY SUPPLIES			OCLC0005	OCLC INC		En 05/31/26	2,938.48-*	17,347.53-	LSTEPHEN
06/19/26	PO L2600211	2 Paid Ck608952 LIBRARY SUPPLIES			OCLC0005	OCLC INC		En 06/19/26	135.99-	17,483.52-	LSTEPHEN
07/01/26	PO L2600215	11 Paid Ck608955 BIG DREAMS KIDS BOOKS			1091	ELAN FINANCIAL SERVICE		En 05/21/26	37.46-*	17,483.52-	LSTEPHEN
07/01/26	PO L2600216	1 Paid Ck608957 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/22/26	20.85-	17,504.37-	LSTEPHEN
07/01/26	PO L2600216	2 Paid Ck608957 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/22/26	77.73-	17,582.10-	LSTEPHEN
07/01/26	PO L2600216	3 Paid Ck608957 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/22/26	540.50-	18,122.60-	LSTEPHEN
07/01/26	PO L2600216	4 Paid Ck608957 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/22/26	31.49-	18,154.09-	LSTEPHEN
07/01/26	PO L2600216	5 Paid Ck608957 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/22/26	83.29-	18,237.38-	LSTEPHEN
07/01/26	PO L2600216	6 Paid Ck608957 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 06/22/26	15.04-	18,252.42-	LSTEPHEN
07/01/26	PO L2600219	1 Paid Ck608956 MATERIALS AND SUPPLIES			1268	AMAZON CAPITAL SERVICES		En 06/18/26	14.99-	18,267.41-	LSTEPHEN
07/01/26	PO L2600219	2 Paid Ck608956 MATERIALS AND SUPPLIES			1268	AMAZON CAPITAL SERVICES		En 06/18/26	44.97-	18,312.38-	LSTEPHEN

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
		Prior Budget	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
				Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction	Data/Comment			Vendor/Reference					Trans Amount	Trans Balance	User
010-71200-566200-0		BOOKS, PUB/DIXIE	Continued									
07/15/26	PO L2600220	1 Paid Ck608968 LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 07/09/26	14.28-		18,326.66-	LSTEPHEN	
07/15/26	PO L2600220	2 Paid Ck608968 LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 07/09/26	14.28-		18,340.94-	LSTEPHEN	
07/15/26	PO L2600220	3 Paid Ck608968 LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 07/09/26	91.00-		18,431.94-	LSTEPHEN	
07/15/26	PO L2600220	4 Paid Ck608968 LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 07/09/26	598.21-		19,030.15-	LSTEPHEN	
07/15/26	PO L2600220	5 Paid Ck608968 LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 07/09/26	120.19-		19,150.34-	LSTEPHEN	
07/15/26	PO L2600220	6 Paid Ck608968 LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 07/09/26	38.82-		19,189.16-	LSTEPHEN	
07/15/26	PO L2600220	7 Paid Ck608968 LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 07/09/26	36.97-		19,226.13-	LSTEPHEN	
07/15/26	PO L2600220	8 Paid Ck608968 LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 07/09/26	53.50-		19,279.63-	LSTEPHEN	
07/15/26	PO L2600220	9 Paid Ck608968 LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 07/09/26	14.73-		19,294.36-	LSTEPHEN	
07/15/26	PO L2600220	10 Paid Ck608968 LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 07/09/26	14.76-		19,309.12-	LSTEPHEN	
07/15/26	PO L2600220	11 Paid Ck608968 LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 07/09/26	12.33-		19,321.45-	LSTEPHEN	
07/15/26	PO L2600220	12 Paid Ck608968 LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 07/09/26	27.32-		19,348.77-	LSTEPHEN	
07/15/26	PO L2600224	2 Paid Ck608965 LIBRARY EQUIPMENT/MATERIALS		1268	AMAZON CAPITAL SERVICES		En 07/09/26	21.99-		19,370.76-	LSTEPHEN	
07/15/26	PO L2600225	1 Paid Ck608966 LIBRARY MATERIALS		146	MICRO-MARKETING ASSOC.		En 06/30/26	226.43-		19,597.19-	LSTEPHEN	
08/03/26	PO L2600227	1 Paid Ck608973 LIBRARY MATERIALS		146	MICRO-MARKETING ASSOC.		En 07/30/26	21.73-		19,618.92-	LSTEPHEN	
08/03/26	PO L2600230	1 Paid Ck608975 LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 07/23/26	318.21-		19,937.13-	LSTEPHEN	
08/03/26	PO L2600230	2 Paid Ck608975 LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 07/23/26	39.92-		19,977.05-	LSTEPHEN	
08/03/26	PO L2600230	3 Paid Ck608975 LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 07/23/26	69.89-		20,046.94-	LSTEPHEN	
08/14/26	PO L2600231	1 Paid Ck608985 LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 08/05/26	14.64-		20,061.58-	LSTEPHEN	
08/14/26	PO L2600231	2 Paid Ck608985 LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 08/05/26	20.96-		20,082.54-	LSTEPHEN	
08/14/26	PO L2600231	3 Paid Ck608985 LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 08/05/26	118.53-		20,201.07-	LSTEPHEN	
08/14/26	PO L2600231	4 Paid Ck608985 LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 08/05/26	12.75-		20,213.82-	LSTEPHEN	
08/14/26	PO L2600231	5 Paid Ck608985 LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 08/05/26	28.64-		20,242.46-	LSTEPHEN	
08/14/26	PO L2600231	6 Paid Ck608985 LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 08/05/26	27.50-		20,269.96-	LSTEPHEN	
08/14/26	PO L2600231	7 Paid Ck608985 LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 08/05/26	38.80-		20,308.76-	LSTEPHEN	
08/14/26	PO L2600231	8 Paid Ck608985 LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 08/05/26	38.80-		20,347.56-	LSTEPHEN	
08/14/26	PO L2600232	1 Paid Ck608982 LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 08/13/26	61.24-		20,408.80-	LSTEPHEN	
08/14/26	PO L2600233	1 Paid Ck608983 LIBRARY MATERIALS		146	MICRO-MARKETING ASSOC.		En 07/07/26	57.47-		20,466.27-	LSTEPHEN	
08/14/26	PO L2600233	2 Paid Ck608983 LIBRARY MATERIALS		146	MICRO-MARKETING ASSOC.		En 07/07/26	18.53-		20,484.80-	LSTEPHEN	
08/14/26	PO L2600233	3 Paid Ck608983 LIBRARY MATERIALS		146	MICRO-MARKETING ASSOC.		En 07/07/26	9.34-		20,494.14-	LSTEPHEN	
08/14/26	PO L2600235	1 Paid Ck608981 ANNUAL MAGAZINE SUBSCRIPTIONS		1111	MAGAZINE SUBSCRIPTION SVC AGEN		En 08/05/26	708.98-		21,203.12-	LSTEPHEN	
08/14/26	PO L2600235	5 Paid Ck608981 ANNUAL MAGAZINE SUBSCRIPTIONS		1111	MAGAZINE SUBSCRIPTION SVC AGEN		En 08/05/26	83.95-		21,287.07-	LSTEPHEN	

Account No		Description	Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
010-71200-566200-A	DIXIE BOOK CARRYFORWARD		0.00	11,979.00	0.00	0.00	11,979.00	11,979.00	0		
			2,999.68	0.00	0.00	0.00	0.00	11,979.00			
				0.00		0.00	0.00				
010-71200-566300-0	BOOKS, PUB/GILCHRIST		0.00	0.00	0.00	0.00	0.00	14,993.35-	0		
			699.30	15,030.25	0.00	36.90	0.00	14,993.35-			
				6,323.66		20.95	14,993.35				
Begin Balance: 06/02/26										9,545.59-	
06/03/26	PO L2600200 16 Chg Amt LIBRARY MATERIALS DIXIE	156	INGRAM BOOK COMPANY	Rc	06/03/26	0.08-	9,545.67-	LSTEPHEN			
	En 06/01/26										
06/03/26	PO L2600200 21 Chg Amt LIBRARY MATERIALS DIXIE	156	INGRAM BOOK COMPANY	Rc	06/03/26	18.87-	9,564.54-	LSTEPHEN			
	En 06/01/26										
06/04/26	PO L2600200 2 Paid Ck608940 LIBRARY MATERIALS GILCHRIST	156	INGRAM BOOK COMPANY	En	06/01/26	15.78-*	9,564.54-	LSTEPHEN			
06/04/26	PO L2600200 16 Paid Ck608940 LIBRARY MATERIALS DIXIE	156	INGRAM BOOK COMPANY	En	06/01/26	550.28-*	9,564.54-	LSTEPHEN			
06/04/26	PO L2600200 17 Paid Ck608940 LIBRARY MATERIALS DIXIE	156	INGRAM BOOK COMPANY	En	06/01/26	64.17-*	9,564.54-	LSTEPHEN			
06/04/26	PO L2600200 18 Paid Ck608940 LIBRARY MATERIALS DIXIE	156	INGRAM BOOK COMPANY	En	06/01/26	14.13-*	9,564.54-	LSTEPHEN			
06/04/26	PO L2600200 19 Paid Ck608940 LIBRARY MATERIALS DIXIE	156	INGRAM BOOK COMPANY	En	06/01/26	87.61-*	9,564.54-	LSTEPHEN			
06/04/26	PO L2600200 20 Paid Ck608940 LIBRARY MATERIALS DIXIE	156	INGRAM BOOK COMPANY	En	06/01/26	84.60-*	9,564.54-	LSTEPHEN			
06/04/26	PO L2600200 21 Paid Ck608940 LIBRARY MATERIALS DIXIE	156	INGRAM BOOK COMPANY	En	06/01/26	19.87-*	9,564.54-	LSTEPHEN			
06/19/26	PO L2600208 5 Paid Ck608948 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	06/19/26	67.61-	9,632.15-	LSTEPHEN			
06/19/26	PO L2600208 6 Paid Ck608948 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	06/19/26	20.94-	9,653.09-	LSTEPHEN			
06/19/26	PO L2600208 7 Paid Ck608948 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	06/19/26	29.78-	9,682.87-	LSTEPHEN			
06/23/26	Reimbursement LOST BOOK - VERO BEACH	Reference	115 1			20.95	9,661.92-	KJERNIGA			
07/01/26	PO L2600215 12 Paid Ck608955 BIG DREAMS KIDS BOOKS	1091	ELAN FINANCIAL SERVICE	En	05/21/26	37.46-*	9,661.92-	LSTEPHEN			
07/01/26	PO L2600216 7 Paid Ck608957 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	06/22/26	153.40-	9,815.32-	LSTEPHEN			
07/01/26	PO L2600216 8 Paid Ck608957 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	06/22/26	10.99-	9,826.31-	LSTEPHEN			
07/01/26	PO L2600216 9 Paid Ck608957 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	06/22/26	57.67-	9,883.98-	LSTEPHEN			
07/01/26	PO L2600219 3 Paid Ck608956 MATERIALS AND SUPPLIES	1268	AMAZON CAPITAL SERVICES	En	06/18/26	14.99-	9,898.97-	LSTEPHEN			
07/15/26	PO L2600220 13 Paid Ck608968 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	07/09/26	38.26-	9,937.23-	LSTEPHEN			
07/15/26	PO L2600220 14 Paid Ck608968 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	07/09/26	34.47-	9,971.70-	LSTEPHEN			
07/15/26	PO L2600220 15 Paid Ck608968 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	07/09/26	12.32-	9,984.02-	LSTEPHEN			
07/15/26	PO L2600220 16 Paid Ck608968 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	07/09/26	26.35-	10,010.37-	LSTEPHEN			
07/15/26	PO L2600220 17 Paid Ck608968 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	07/09/26	23.11-	10,033.48-	LSTEPHEN			
07/15/26	PO L2600220 18 Paid Ck608968 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	07/09/26	7.03-	10,040.51-	LSTEPHEN			
07/15/26	PO L2600220 19 Paid Ck608968 LIBRARY MATERIALS	156	INGRAM BOOK COMPANY	En	07/09/26	393.93-	10,434.44-	LSTEPHEN			

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
			Payable YTD		YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
						Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction	Data/Comment	Vendor/Reference							Trans	Amount	Trans	Balance	User
010-71200-566300-0			BOOKS, PUB/GILCHRIST				Continued							
07/15/26	PO L2600220	20 Paid Ck608968	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 07/09/26		25.16-		10,459.60-	LSTEPHEN	
07/15/26	PO L2600221	2 Paid Ck608970	LIBRARY MATERIALS		OCLC0005	OCLC INC		En 06/30/26		2,937.87-		13,397.47-	LSTEPHEN	
08/03/26	PO L2600230	4 Paid Ck608975	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 07/23/26		88.94-		13,486.41-	LSTEPHEN	
08/03/26	PO L2600230	5 Paid Ck608975	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 07/23/26		1,031.19-		14,517.60-	LSTEPHEN	
08/14/26	PO L2600231	9 Paid Ck608985	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 08/05/26		64.79-		14,582.39-	LSTEPHEN	
08/14/26	PO L2600231	10 Paid Ck608985	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 08/05/26		26.98-		14,609.37-	LSTEPHEN	
08/14/26	PO L2600231	11 Paid Ck608985	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 08/05/26		120.91-		14,730.28-	LSTEPHEN	
08/14/26	PO L2600235	2 Paid Ck608981	ANNUAL MAGAZINE SUBSCRIPTIONS		1111	MAGAZINE SUBSCRIPTION SVC AGEN		En 08/05/26		263.07-		14,993.35-	LSTEPHEN	
010-71200-566300-A			GILCHRIST BOOK CARRYFORW											
			0.00	3,988.00	0.00	0.00	3,988.00	8.46-	100					
			0.00	3,996.46	0.00	0.00	0.00	8.46-						
				0.00		0.00	3,996.46							
010-71200-566400-0			BOOK, PUB/LAFAYETTE											
			0.00	0.00	0.00	0.00	0.00	11,624.50-	0					
			329.77	11,624.50	0.00	0.00	0.00	11,624.50-						
				2,575.35		0.00	11,624.50							
Begin Balance: 06/02/26												9,253.65-		
06/03/26	PO L2600200	3 Deleted	LIBRARY MATERIALS	LAFAYETTE	156	INGRAM BOOK COMPANY		En 06/01/26		14.13		9,239.52-	LSTEPHEN	
06/04/26	PO L2600200	5 Paid Ck608940	LIBRARY MATERIALS	LAFAYETTE	156	INGRAM BOOK COMPANY		En 06/01/26		7.04-*		9,239.52-	LSTEPHEN	
06/04/26	PO L2600200	6 Paid Ck608940	LIBRARY MATERIALS	LAFAYETTE	156	INGRAM BOOK COMPANY		En 06/01/26		7.04-*		9,239.52-	LSTEPHEN	
06/04/26	PO L2600200	7 Paid Ck608940	LIBRARY MATERIALS	LAFAYETTE	156	INGRAM BOOK COMPANY		En 06/01/26		14.07-*		9,239.52-	LSTEPHEN	
06/04/26	PO L2600200	8 Paid Ck608940	LIBRARY MATERIALS	LAFAYETTE	156	INGRAM BOOK COMPANY		En 06/01/26		21.22-*		9,239.52-	LSTEPHEN	
06/04/26	PO L2600200	24 Paid Ck608940	LIBRARY MATERIALS	DIXIE	156	INGRAM BOOK COMPANY		En 06/03/26		14.13-		9,253.65-	LSTEPHEN	
06/04/26	PO L2600206	1 Paid Ck608938	LIBRARY MATERIALS		1268	AMAZON CAPITAL SERVICES		En 05/28/26		57.19-*		9,253.65-	LSTEPHEN	
06/19/26	PO L2600212	1 Paid Ck608951	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 06/05/26		26.99-		9,280.64-	LSTEPHEN	
07/01/26	PO L2600215	7 Paid Ck608955	RIVERBEND NEWS		1091	ELAN FINANCIAL SERVICE		En 05/21/26		46.35-*		9,280.64-	LSTEPHEN	
07/01/26	PO L2600215	13 Paid Ck608955	BIG DREAMS KIDS BOOKS		1091	ELAN FINANCIAL SERVICE		En 05/21/26		37.46-*		9,280.64-	LSTEPHEN	
07/01/26	PO L2600216	10 Paid Ck608957	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/22/26		88.70-		9,369.34-	LSTEPHEN	
07/01/26	PO L2600216	11 Paid Ck608957	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/22/26		26.93-		9,396.27-	LSTEPHEN	
07/01/26	PO L2600216	12 Paid Ck608957	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 06/22/26		7.20-		9,403.47-	LSTEPHEN	
07/01/26	PO L2600217	1 Paid Ck608958	LIBRARY MATERIALS		515	MIDWEST TAPE LLC		En 06/19/26		26.99-		9,430.46-	LSTEPHEN	
07/01/26	PO L2600218	1 Paid Ck608960	LIBRARY MATERIALS		SEBC0005	SEBCO BOOKS		En 06/24/26		432.18-		9,862.64-	LSTEPHEN	
07/01/26	PO L2600219	4 Paid Ck608956	MATERIALS AND SUPPLIES		1268	AMAZON CAPITAL SERVICES		En 06/18/26		14.99-		9,877.63-	LSTEPHEN	
07/15/26	PO L2600220	21 Paid Ck608968	LIBRARY MATERIALS		156	INGRAM BOOK COMPANY		En 07/09/26		195.78-		10,073.41-	LSTEPHEN	

Account No			Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used			
			Payable YTD		YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
						Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
Date	Transaction	Data/Comment	Vendor/Reference							Trans	Amount	Trans	Balance	User
010-71200-566400-0			BOOK, PUB/LAFAYETTE				Continued							
07/15/26	PO L2600220	22 Paid Ck608968	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/09/26	7.03-		10,080.44-	LSTEPHEN	
07/15/26	PO L2600220	23 Paid Ck608968	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/09/26	7.04-		10,087.48-	LSTEPHEN	
07/15/26	PO L2600220	24 Paid Ck608968	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/09/26	7.03-		10,094.51-	LSTEPHEN	
07/15/26	PO L2600220	25 Paid Ck608968	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/09/26	647.23-		10,741.74-	LSTEPHEN	
08/03/26	PO L2600230	6 Paid Ck608975	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/23/26	19.64-		10,761.38-	LSTEPHEN	
08/03/26	PO L2600230	7 Paid Ck608975	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/23/26	14.07-		10,775.45-	LSTEPHEN	
08/03/26	PO L2600230	8 Paid Ck608975	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/23/26	7.03-		10,782.48-	LSTEPHEN	
08/03/26	PO L2600230	9 Paid Ck608975	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/23/26	28.46-		10,810.94-	LSTEPHEN	
08/03/26	PO L2600230	10 Paid Ck608975	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/23/26	21.15-		10,832.09-	LSTEPHEN	
08/03/26	PO L2600230	11 Paid Ck608975	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/23/26	7.06-		10,839.15-	LSTEPHEN	
08/03/26	PO L2600230	12 Paid Ck608975	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/23/26	7.06-		10,846.21-	LSTEPHEN	
08/03/26	PO L2600230	13 Paid Ck608975	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/23/26	81.09-		10,927.30-	LSTEPHEN	
08/14/26	PO L2600231	12 Paid Ck608985	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/05/26	20.97-		10,948.27-	LSTEPHEN	
08/14/26	PO L2600231	13 Paid Ck608985	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/05/26	7.05-		10,955.32-	LSTEPHEN	
08/14/26	PO L2600231	14 Paid Ck608985	LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/05/26	7.04-		10,962.36-	LSTEPHEN	
08/14/26	PO L2600232	2 Paid Ck608982	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 08/13/26	19.25-		10,981.61-	LSTEPHEN	
08/14/26	PO L2600232	3 Paid Ck608982	LIBRARY MATERIALS			1268	AMAZON CAPITAL SERVICES		En 08/13/26	166.44-		11,148.05-	LSTEPHEN	
08/14/26	PO L2600235	3 Paid Ck608981	ANNUAL MAGAZINE SUBSCRIPTIONS			1111	MAGAZINE SUBSCRIPTION SVC AGEN		En 08/05/26	476.45-		11,624.50-	LSTEPHEN	
010-71200-566400-A			LAFAY-BOOK CARRYFORWARD											
			3,547.17		22,402.00	0.00	0.00	25,949.17	16,964.32	35				
			0.00		8,984.85	0.00	0.00	0.00	16,964.32					
					2,937.68		0.00	8,984.85						
Begin Balance: 06/02/26												19,902.00		
08/14/26	PO L2600237	1 Paid Ck608987	CLOUD LIBRARY EBOOKS & AUDIO	OCLC0005	OCLC INC				En 07/31/26	2,937.68-		16,964.32	LSTEPHEN	
010-71200-566500-0			BOOKS, PUB/TAYLOR											
			0.00		0.00	0.00	0.00	0.00	3,814.20-	0				
			681.22		3,814.20	0.00	0.00	0.00	3,814.20-					
					1,372.79		0.00	3,814.20						
Begin Balance: 06/02/26												3,075.32-		
06/03/26	PO L2600200	4 Deleted	LIBRARY MATERIALS TAYLOR			156	INGRAM BOOK COMPANY		En 06/01/26	265.72		2,809.60-	LSTEPHEN	
06/04/26	PO L2600200	22 Paid Ck608940	LIBRARY MATERIALS DIXIE			156	INGRAM BOOK COMPANY		En 06/01/26	240.04-*		2,809.60-	LSTEPHEN	
06/04/26	PO L2600200	23 Paid Ck608940	LIBRARY MATERIALS DIXIE			156	INGRAM BOOK COMPANY		En 06/01/26	25.68-*		2,809.60-	LSTEPHEN	
06/04/26	PO L2600204	3 Paid Ck608936	PERRY NEWSPAPERS			1091	ELAN FINANCIAL SERVICE		En 04/22/26	65.00-*		2,809.60-	LSTEPHEN	

Account No		Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
		Paidable YTD	YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended			
				Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD				
Date	Transaction	Data/Comment			Vendor/Reference					Trans Amount	Trans Balance User
010-71200-566500-0 BOOKS, PUB/TAYLOR Continued											
07/01/26	PO L2600215	14 Paid Ck608955 BIG DREAMS KIDS BOOKS			1091	ELAN FINANCIAL SERVICE		En 05/21/26		37.47-*	2,809.60- LSTEPHEN
07/01/26	PO L2600219	5 Paid Ck608956 MATERIALS AND SUPPLIES			1268	AMAZON CAPITAL SERVICES		En 06/18/26		14.99-	2,824.59- LSTEPHEN
07/15/26	PO L2600221	1 Paid Ck608970 LIBRARY MATERIALS			OCLC0005	OCLC INC		En 06/30/26		682.62-	3,507.21- LSTEPHEN
07/20/26	Expenditure	RCLS OCLC INVOICE CHK#608970			Reference	540 1				682.62	2,824.59- RROMANS
08/03/26	PO L2600230	14 Paid Ck608975 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/23/26		423.61-	3,248.20- LSTEPHEN
08/03/26	PO L2600230	15 Paid Ck608975 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/23/26		451.14-	3,699.34- LSTEPHEN
08/03/26	PO L2600230	16 Paid Ck608975 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/23/26		14.80-	3,714.14- LSTEPHEN
08/14/26	PO L2600231	15 Paid Ck608985 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 08/05/26		35.16-	3,749.30- LSTEPHEN
08/14/26	PO L2600235	4 Paid Ck608981 ANNUAL MAGAZINE SUBSCRIPTIONS			1111	MAGAZINE SUBSCRIPTION SVC AGEN		En 08/05/26		64.90-	3,814.20- LSTEPHEN
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	3,741.55	919,685.00	0.00	0.00	923,426.55	472,918.38	49		
			15,387.82	450,429.85	150.00	71.68	0.00	473,068.38			
				122,798.66		39.78	450,508.17				
010-7122B-000000-0 AMERICA250 GRANT											
010-7122B-566500-0 BOOKS											
			0.00	0.00	0.00	0.00	0.00	3,955.50-	0		
			0.00	3,955.50	0.00	0.00	0.00	3,955.50-			
				3,955.50		0.00	3,955.50				
Begin Balance: 06/02/26										0.00	
07/15/26	PO L2600220	26 Paid Ck608968 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/09/26		70.31-	70.31- LSTEPHEN
07/15/26	PO L2600220	27 Paid Ck608968 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/09/26		45.66-	115.97- LSTEPHEN
07/15/26	PO L2600220	28 Paid Ck608968 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/09/26		1,824.20-	1,940.17- LSTEPHEN
07/15/26	PO L2600220	29 Paid Ck608968 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/09/26		100.21-	2,040.38- LSTEPHEN
07/20/26	Expenditure	RCLS OCLC INVOICE CHK#608970			Reference	540 2				682.62-	2,723.00- RROMANS
08/03/26	PO L2600230	17 Paid Ck608975 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/23/26		269.27-	2,992.27- LSTEPHEN
08/03/26	PO L2600230	18 Paid Ck608975 LIBRARY MATERIALS			156	INGRAM BOOK COMPANY		En 07/23/26		108.20-	3,100.47- LSTEPHEN

Account No		Description		Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used		
		Payable	YTD	Expended	YTD	Encumber	Reimbrsd	Canceled	Unexpended			
				YTD	Expended Curr		YTD					
							Reimbrsd Curr	Pd/Chrgd	YTD			
Date	Transaction Data/Comment	Vendor/Reference							Trans Amount	Trans Balance	User	
010-7122B-566500-0		BOOKS		Continued								
08/14/26	PO L2600231 16 Paid Ck608985	LIBRARY MATERIALS				156	INGRAM BOOK COMPANY		En 08/05/26	855.03-	3,955.50-	LSTEPHEN
Control: 7122B		Total	0.00	0.00	0.00		0.00	0.00	3,955.50-	0		
			0.00	3,955.50	0.00		0.00	0.00	3,955.50-			
				3,955.50			0.00	3,955.50				
Fund: 010		Budgeted Total										
			3,741.55	919,685.00	0.00		0.00	923,426.55	468,962.88	49		
			15,387.82	454,385.35	150.00		71.68	0.00	469,112.88			
				126,754.16			39.78	454,463.67				
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										
			3,741.55	919,685.00	0.00		0.00	923,426.55	468,962.88	49		
			15,387.82	454,385.35	150.00		71.68	0.00	469,112.88			
				126,754.16			39.78	454,463.67				
Final Budgeted			3,741.55	919,685.00	0.00		0.00	923,426.55	468,962.88	49		
			15,387.82	454,385.35	150.00		71.68	0.00	469,112.88			
				126,754.16			39.78	454,463.67				
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			3,741.55	919,685.00	0.00		0.00	923,426.55	468,962.88	49		
			15,387.82	454,385.35	150.00		71.68	0.00	469,112.88			
				126,754.16			39.78	454,463.67				

Three Rivers Regional Library District

Account Id	Account Description	2026
Assets		
010-101400	AMERIS- CASH IN BANK	348,453.50
010-101402	AMERIS SAV #12118577	110,488.31
010-101404	AMERIS SAV #12118569	31,519.87
010-101405	AMERIS SAV #12118585	1,649.67
010-151040	SBA INVESTMENT	20,407.63
Total Assets		512,518.98
Liabilities & Fund Balance		
010-202000	ACCOUNTS PAYABLE	4,696.20
010-218121	STANDARD DENTAL	123.12
010-218122	STANDARD VISION	3.80
010-218127	HEALTH INSURANCE	18,085.63
010-218146	FLORIDA DEFERRED COMP	1,890.00
010-218147	COLONIAL	46.88
010-218148	COLONIAL 125	0.00
010-218152	STANDARD LIFE INSURANCE	14.81
010-218190	RETIREMENT	1,184.16
Total Liabilities		26,044.60
010-241000	BUDGET FUND BALANCE	-10,390.32
010-241100	EXPENDITURE BUDGET CONTRL	919,685.00
010-241200	REVENUE BUDGET CONTROL	-919,685.00
010-243000	ENCUMBRANCE CONTROL	12,912.57
010-245000	RESERVE FOR ENCUMBRANCE	-12,912.57
010-271000	FUND BALANCE	496,864.70
Total		486,474.38
Total Fund Balance		486,474.38
Total Liabilities & Fund Balance		512,518.98

FUND 010
BALANCE SHEET
AS OF: 09/03/26

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

	BUDGET	YTD	\$ DIFF	% of Budget
REVENUES				
State grant	378,151.00	376,747.00	(1,404.00)	100%
County grants-books	66,000.00	66,000.00	-	100%
Other	15,000.00	12,905.75	(2,094.25)	86%
Total revenues	459,151.00	455,652.75	(3,498.25)	99%
Carryover amount	460,534.00			
Total	919,685.00	455,652.75		
EXPENDITURES				
Personal services:				
Executive salary	65,987.00	60,622.35	(5,364.65)	92%
Regular salaries	130,021.00	119,497.59	(10,523.41)	92%
FICA	14,992.00	13,249.25	(1,742.75)	88%
Retirement	27,496.00	25,104.89	(2,391.11)	91%
Life and health insurance	39,290.00	34,994.54	(4,295.46)	89%
Workers compensation	600.00	650.00	50.00	108%
Total personal services	278,386.00	254,118.62	(24,267.38)	91%
Operating:				
Admin & financial services	25,000.00	22,916.63	(2,083.37)	92%
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	9,900.00	(300.00)	97%
Travel & per diem	2,000.00	381.75	(1,618.25)	19%
Postage	100.00	20.00	(80.00)	20%
Dilli Interlibrary loan	5,900.00	3,847.85	(2,052.15)	65%
Communications & telephone	10,000.00	3,988.03	(6,011.97)	40%
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	2,277.93	(222.07)	91%
Other current charges	100.00	239.32	139.32	239%
Office supplies	1,200.00	849.42	(350.58)	71%
Library supplies	1,000.00	535.67	(464.33)	54%
Lib supply/youth/prog/dix	2,000.00	1,592.02	(407.98)	80%
Operating supplies	700.00	705.77	5.77	101%
Oper supp/fuel & lub	4,000.00	4,496.59	496.59	112%
Oper supp/equip < \$5000	6,000.00	677.40	(5,322.60)	11%
Membership, dues & training	2,500.00	2,324.00	(176.00)	93%

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

	BUDGET	YTD	\$ DIFF	% of Budget
Meeting/ workshop regist	800.00	165.00	(635.00)	21%
Online fees & expenses	19,500.00	14,564.86	(4,935.14)	75%
Total operating	125,264.00	100,141.24	(25,122.76)	80%
Capital outlay:				
Machinery & equipment (LSTA Grant)	3,000.00	-	(3,000.00)	0%
Special Projects	336,012.00	-	(336,012.00)	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	383.91	(616.09)	38%
Special projects-Taylor	6,000.00	3,986.39	(2,013.61)	66%
Total capital outlay	349,012.00	5,522.50	(343,489.50)	2%
Books, publications & library material:				
Regional library material	25,000.00	25,647.49	647.49	103%
Regional material/S&H	-	-	-	NA
Regional material/reference	300.00	183.51	(116.49)	61%
Books, publications - Dixie	24,000.00	21,287.07	(2,712.93)	89%
Dixie Book Carryforward	11,979.00	-	(11,979.00)	0%
Books, publications - Gilchrist	20,000.00	14,993.35	(5,006.65)	75%
Gilchrist Book Carryforward	3,988.00	3,996.46	8.46	100%
Books, publications - Lafayette	22,000.00	11,624.50	(10,375.50)	53%
Lafayette-Book Carryforward	22,402.00	5,437.68	(16,964.32)	24%
Books, publications - Taylor	-	3,814.20	3,814.20	NA
Taylor-Book Carryforward	17,354.00	-	(17,354.00)	0%
Total books, publications & library materials	147,023.00	86,984.26	(60,038.74)	59%
AMERICA250 GRANT				
Books	-	3,955.50	3,955.50	NA
	-	3,955.50	3,955.50	NA
Reserve for contingency	20,000.00	-	(20,000.00)	0%
Total expenditures	919,685.00	450,722.12	(468,962.88)	49%
Change in fund balance	-	4,930.63		

THREE RIVERS REGIONAL LIBRARY SYSTEM

Budget Draft

FISCAL YEAR 2026-2027

Budget Narrative

Income

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

Personal Services

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

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

Professional Services

We will lower the EDP processing line by \$250. Services from this line are increasingly budgeted under the online fees and expenses line.

Operating Expenses

We will lower travel by \$300.

We will lower postage by \$60.

We will lower the DLLI Inter Library Loan by \$500.

We anticipate our telecomms and internet expenses to decrease by \$5,000.

We have not received the insurance quote yet but expect an increase.

We are lowering expenditure amounts in the Office Supplies and Meeting\Workshop Registration lines by \$200 each.

Other current charges will increase by \$50.

Capital Outlay

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

Books, Publications and Library Materials

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

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

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

Three Rivers Regional Library System

Budget FY 2026-2027

Revenue

		FY 2026-2027
Account	Title	Budget Proposed
334710	Gilchrist Materials	
334710A	Gilchrist Materials Carry Forward	\$ -
334720	Dixie Materials	
334720A	Dixie Materials Carry Forward	\$ 11,979.00
334730	Lafayette Materials	
334730A	Lafayette Materials Carry Forward	\$ 19,902.00
334735	Taylor Materials	
334735A	Taylor Materials Carry Forward	\$ 17,354.00
TOTAL AID TO LIBRARIES		\$ 31,881.00
334790	State Aid Library Grant	\$ 372,747.00
TOTAL INTERGOVERNMENTAL		\$ 404,628.00
361100	Interest on Investments	\$ 15,000.00
TOTAL INTEREST EARNINGS		\$ 15,000.00
369500	Library Fee & Fines	
TOTAL 3 RIVERS REVENUES		\$ 387,747.00
399800	Estimated Uncollected Revenue	\$ -
399908	Balance Forward (Budget)	
TOTAL OTHER INTERNAL SERVICES		\$ -
TOTAL REVENUE		\$ 419,628.00

Three Rivers Regional Library System

Proposed Budget FY 2026 - 2027

Expenditures

Account

Personal Services

		2025-2026	2026-2027	Difference	% Change
511000	Executive Salaries	\$65,987.00	\$65,987.00	\$ -	0.00%
512000	Regular Salaries	\$130,021.00	\$130,021.00	\$ -	0.00%
513000	Other Salaries			\$ -	
521000	FICA & Medicare	\$14,992.00	\$14,992.00	\$ -	0.00%
522000	Retirement Contributions	\$27,496.00	\$27,496.00	\$ -	0.00%
523000	Life & Health Insurance	\$39,290.00	\$39,290.00	\$ -	0.00%
524000	Worker's Compensation	\$600.00	\$650.00	\$ 50.00	8.33%
Total Personal Services		\$ 278,386.00	\$ 278,436.00	\$ 50.00	0.02%

Professional Services

531100	Admin & Financial Svcs.	\$25,000.00	\$25,000.00	\$ -	0.00%
531200	Legal Services	\$3,500.00	\$3,500.00	\$ -	0.00%
531281	Online Catalog	\$2,420.00	\$2,420.00	\$ -	0.00%
531300	Computer Consultant Svcs.	\$0.00	\$0.00	\$ -	
531370	Prof Svcs / Drug Screen	\$150.00	\$150.00	\$ -	0.00%
531500	EDP Maint. & Licensing	\$500.00	\$250.00	\$ (250.00)	-50.00%
532000	Accounting & Auditing	\$10,200.00	\$10,200.00	\$ -	0.00%
Total Professional Services		\$ 41,770.00	\$41,520.00	\$ (250.00)	-0.60%

Operating Expenses

540000	Travel & Per Diem	\$2,000.00	\$1,700.00	\$ (300.00)	-15.00%
541200	Postage	\$100.00	\$40.00	\$ (60.00)	-60.00%
541202	DILLI Interlibrary Loan	\$5,900.00	\$5,400.00	\$ (500.00)	-8.47%
541300	Communications / Telephone	\$10,000.00	\$5,000.00	\$ (5,000.00)	-50.00%

543000	Utility Services			\$	-	
544000	Lease Office Space	\$12,000.00	\$12,000.00	\$	-	0.00%
544100	Rentals & Leases	\$100.00	\$100.00	\$	-	0.00%
545000	Insurance	\$12,795.00	\$12,795.00	\$	-	0.00%
546000	Repair & Maintenance	\$850.00	\$850.00	\$	-	0.00%
547000	Printing	\$2,500.00	\$2,500.00	\$	-	0.00%
549000	Other Current Charges	\$100.00	\$150.00	\$	50.00	50.00%
551000	Office Supplies	\$1,200.00	\$1,000.00	\$	(200.00)	-16.67%
551100	Library Supplies	\$1,000.00	\$1,000.00	\$	-	0.00%
551200	Adult & Youth Programming Supplies	\$2,000.00	\$2,000.00	\$	-	0.00%
552000	Operating Supplies	\$700.00	\$700.00	\$	-	0.00%
552110	Oper Supp/Fuel & Lube	\$4,000.00	\$4,000.00	\$	-	0.00%
552410	Oper Supp/Equipment under \$1000	\$6,000.00	\$6,000.00	\$	-	0.00%
554100	Membership, Dues & Training	\$2,500.00	\$2,500.00	\$	-	0.00%
554110	Meeting/Workshop Regist.	\$800.00	\$600.00	\$	(200.00)	-25.00%
554200	On-Line Fees & Expenses	\$19,500.00	\$19,500.00	\$	-	0.00%
Total Operating Expenses		\$ 84,045.00	\$77,835.00	\$	(6,210.00)	-7.39%

Capital Outlay

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

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

566100	Regional Library Material	\$25,000.00	\$25,000.00	\$	-	0.00%
566103	Regional Mater/Reference	\$300.00	\$300.00	\$	-	0.00%
566200	Books, Pub/Dixie			\$	-	#DIV/0!
566200A	Dixie Carry Forward	\$11,979.00	\$11,979.00	\$	-	0.00%
566300	Books, Pub/Gilchrist			\$	-	#DIV/0!
566300A	Gilchrist Carry Forward	\$3,988.00	\$0.00	\$	(3,988.00)	-100.00%
566400	Books, Pub/Lafayette			\$	-	#DIV/0!
566400A	Lafayette Carry Forward	\$22,402.00	\$19,902.00	\$	(2,500.00)	-11.16%
566500	Books, Taylor			\$	-	#DIV/0!
566500A	Taylor Carry Forward	\$17,354.00	\$17,354.00	\$	-	0.00%
Total Books, Pub		\$81,023.00	\$74,535.00	\$	(6,488.00)	-8.01%

Other

595010	Reserve for Contingency	\$20,000.00	\$20,000.00	\$	-	0.00%
Total Other		\$20,000.00	\$20,000.00	\$	-	0.00%
Total TRRLS Budget			\$499,326.00	\$	499,326.00	#DIV/0!

Actual 3Rivers Exp. Less Spec.
Proj. & County Materials

\$452,501.00	\$446,091.00	\$	(6,410.00)	-1.42%
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State & Interest Income

\$387,747.00	\$387,747.00	\$	-	0.00%
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Difference

-\$64,754.00	-\$58,344.00
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Amount Balance Forward

#VALUE!	-\$58,344.00	#VALUE!	#VALUE!
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BF +/- Diff. = Special Projects

#VALUE!	-\$116,688.00
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Personal Services**2% Increase**

Difference

% Change

511000	Executive Salaries	\$65,987.00	\$67,306.74	\$	1,319.74	2.00%
512000	Regular Salaries	\$130,021.00	\$132,621.42	\$	2,600.42	2.00%
513000	Other Salaries			\$	-	
521000	FICA & Medicare	\$14,992.00	\$14,992.00	\$	-	0.00%
522000	Retirement Contributions	\$27,496.00	\$27,496.00	\$	-	0.00%
523000	Life & Health Insurance	\$39,290.00	\$39,290.00	\$	-	0.00%
524000	Worker's Compensation	\$650.00	\$650.00	\$	-	0.00%

Total Personal Services		\$ 278,436.00	\$ 282,356.16	\$	3,920.16	1.41%
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Personal Services**2.5% increase**

2025-2026

2026-2027

Difference

% Change

511000	Executive Salaries	\$65,987.00	\$ 67,636.68	\$	1,649.68	2.50%
512000	Regular Salaries	\$130,021.00	\$ 133,271.53	\$	3,250.52	2.50%
513000	Other Salaries					
521000	FICA & Medicare	\$14,992.00	\$ 14,715.00	\$	(277.00)	-1.85%
522000	Retirement Contributions	\$27,496.00	\$ 26,987.00	\$	(509.00)	-1.85%
523000	Life & Health Insurance	\$39,290.00	\$ 39,290.00	\$	-	0.00%
524000	Worker's Compensation	\$650.00	\$ 650.00	\$	-	0.00%

Total Personal Services		\$ 278,436.00	\$ 282,550.20	\$	4,114.20	1.48%
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Personal Services**3% increase**

Difference

% Change

511000	Executive Salaries	\$65,987.00	\$ 67,966.61	\$	1,979.61	3.00%
512000	Regular Salaries	\$130,021.00	\$ 133,921.63	\$	3,900.63	3.00%
513000	Other Salaries			\$	-	
521000	FICA & Medicare	\$14,992.00	\$ 14,786.00	\$	(206.00)	-1.37%
522000	Retirement Contributions	\$27,496.00	\$ 27,118.00	\$	(378.00)	-1.37%

523000	Life & Health Insurance	\$39,290.00	\$	39,290.00	\$	-	0.00%
524000	Worker's Compensation	\$650.00	\$	650.00	\$	-	0.00%
Total Personal Services		\$ 278,436.00	\$	283,732.24	\$	5,296.24	1.90%

THREE RIVERS REGIONAL LIBRARY SYSTEM
SALARY ANALYSIS
2027 BUDGET

		2.0% INCREASE / PRIOR YEAR		
	2025-2026	BUDGET	Difference	% Increase
2.0% Increase				
EXECUTIVE SALARIES	65,987.00	\$ 67,276.00	\$ 1,289.00	2%
REGULAR SALARIES	130,021.00	132,621.00	2,600.00	2%
FICA TAXES	14,992.00	15,292.00	300.00	2%
RETIREMENT	27,496.00	27,166.00	(330.00)	-1%
LIFE / HEALTH	39,290.00	42,358.00	3,068.00	8%
WORKERS COMP	600.00	180.00	(420.00)	
	\$ 278,386.00	\$ 284,893.00	\$ 6,507.00	2%

	2025-2026	2.5%	Difference	% Increase
2.5% Increase				
EXECUTIVE SALARIES	65,987.00	\$ 67,606.00	\$ 1,619.00	2.5%
REGULAR SALARIES	130,021.00	133,271.00	3,250.00	2.5%
FICA TAXES	14,992.00	15,367.00	375.00	2.5%
RETIREMENT	27,496.00	27,299.00	(197.00)	-0.7%
LIFE / HEALTH	39,290.00	42,358.00	3,068.00	7.8%
WORKERS COMP	600.00	181.00	(419.00)	
	\$ 278,386.00	\$ 286,082.00	\$ 7,696.00	2.8%

	2025-2026	3.0%	Difference	% Increase
3.0% Increase				
EXECUTIVE SALARIES	65,987.00	\$ 67,936.00	\$ 1,949.00	3.0%
REGULAR SALARIES	130,021.00	133,921.00	3,900.00	3.0%
FICA TAXES	14,992.00	15,442.00	450.00	3.0%
RETIREMENT	27,496.00	27,432.00	(64.00)	-0.2%
LIFE / HEALTH	39,290.00	42,358.00	3,068.00	7.8%
WORKERS COMP	600.00	182.00	(418.00)	
	\$ 278,386.00	\$ 287,271.00	\$ 8,885.00	3%

THREE RIVERS REGIONAL LIBRARY SYSTEM ANNUAL PLAN OF SERVICE

FISCAL YEAR 2026-2027

October 1, 2026 – September 30, 2027

The Three Rivers Regional Library System (“TRRLS” or “the System”) is a cooperative library system serving Dixie, Gilchrist, Lafayette and Taylor Counties. Fiscal Year 2026-2027 will mark the thirty first year of service.

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

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

MISSION

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

ANNUAL PLAN FY 2026-2027

The Annual Plan of Service is a document adopted or approved by the library’s governing body and submitted as part of the application for State Aid to Libraries that include TRRLS’ activities that will be supported for FY 2026-2027. The Annual Plan supports the goals, objectives, and actions of the Long Range Plan. The Annual Plan of Service is due by December 1, 2026.

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

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

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

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

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

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

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

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

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

Approved by Three Rivers Regional Library Board _____.

Fiscal Year 2026-2027 State Aid to Libraries Grant ESTIMATES

County/Municipality	Operating Grant	Equalization Grant	Total Grant
Alachua County	\$259,872	N/A	\$259,872
Baker County	\$2,126	\$39,100	\$41,226
Bay County	\$36,988	N/A	\$36,988
Bradford County	\$5,377	\$197,825	\$203,202
Brevard County	\$311,471	N/A	\$311,471
Broward County	\$999,381	N/A	\$999,381
Calhoun County	\$5,731	\$212,812	\$218,543
Charlotte County	\$73,025	N/A	\$73,025
Citrus County	\$58,501	N/A	\$58,501
Clay County	\$53,110	N/A	\$53,110
Collier County	\$115,317	N/A	\$115,317
Columbia County	\$17,820	\$428,016	\$445,836
Desoto County	\$3,834	\$69,713	\$73,547
Dixie County	\$2,877	\$106,693	\$109,570
Duval County	\$559,238	N/A	\$559,238
Escambia County	\$102,349	N/A	\$102,349
Flagler County	\$23,805	N/A	\$23,805
Franklin County	\$4,637	\$83,609	\$88,246
Gadsden County	\$9,004	\$328,875	\$337,879
Gilchrist County	\$3,002	\$55,294	\$58,296
Glades County	\$1,404	\$25,961	\$27,365
Gulf County	\$2,826	\$50,773	\$53,599
Hamilton County	\$7,773	\$286,946	\$294,719
Hardee County	\$2,476	\$45,025	\$47,501
Hendry County	\$8,701	\$155,152	\$163,853

Hernando County	\$39,946	\$428,016	\$467,962
Highlands County	\$11,609	\$198,095	\$209,704
Hillsborough County	\$785,424	N/A	\$785,424
Holmes County	\$2,095	\$77,788	\$79,883
Indian River County	\$57,331	N/A	\$57,331
Jackson County	\$5,555	\$101,379	\$106,934
Jefferson County	\$5,073	\$187,416	\$192,489
Lafayette County	\$1,447	\$53,893	\$55,340
Lake County	\$139,819	N/A	\$139,819
Lee County	\$399,850	N/A	\$399,850
Leon County	\$85,148	N/A	\$85,148
Levy County	\$4,349	\$78,636	\$82,985
Liberty County	\$1,126	\$20,966	\$22,091
Madison County	\$8,049	\$296,933	\$304,982
Manatee County	\$134,328	N/A	\$134,328
Marion County	\$114,642	N/A	\$114,642
Martin County	\$81,448	N/A	\$81,448
Miami-Dade County	\$1,189,584	N/A	\$1,189,585
Monroe County	\$51,072	N/A	\$51,072
Nassau County	\$23,377	N/A	\$23,377
Okaloosa County	\$64,220	N/A	\$64,220
Okeechobee County	\$7,004	\$125,009	\$132,013
Orange County	\$661,815	N/A	\$661,815
Osceola County	\$109,428	N/A	\$109,428
Palm Beach County	\$745,683	N/A	\$745,683
Pasco County	\$145,658	N/A	\$145,658
Pinellas County	\$525,536	N/A	\$525,536
Polk County	\$166,737	N/A	\$166,737
Putnam County	\$10,581	\$182,468	\$193,049

Saint Johns County	\$106,333	N/A	\$106,333
Saint Lucie County	\$83,543	N/A	\$83,543
Santa Rosa County	\$39,248	N/A	\$39,248
Sarasota County	\$209,975	N/A	\$209,975
Seminole County	\$114,675	N/A	\$114,675
Sumter County	\$42,777	N/A	\$42,777
Suwannee County	\$23,758	\$428,016	\$451,774
Taylor County	\$3,226	\$59,333	\$62,559
Union County	\$2,452	\$91,308	\$93,760
Volusia County	\$279,853	N/A	\$279,853
Wakulla County	\$7,000	\$127,524	\$134,524
Walton County	\$19,223	N/A	\$19,223
Washington County	\$7,001	\$257,830	\$264,831
Altamonte Springs	\$5,264	N/A	\$5,264
Apalachicola	\$2,221	N/A	\$2,221
Boynton Beach	\$36,704	N/A	\$36,704
Delray Beach	\$29,103	N/A	\$29,103
Fort Myers Beach	\$26,360	N/A	\$26,360
Hialeah	\$30,152	N/A	\$30,152
Lake Park	\$7,433	N/A	\$7,433
Lake Worth Beach	\$8,647	N/A	\$8,647
Lantana	\$2,374	N/A	\$2,374
Maitland	\$11,426	N/A	\$11,426
New Port Richey	\$16,323	N/A	\$16,323
North Miami	\$17,299	N/A	\$17,299
North Miami Beach	\$22,851	N/A	\$22,851
North Palm Beach	\$13,518	N/A	\$13,518
Oakland Park	\$11,092	N/A	\$11,092

Riviera Beach	\$14,139	N/A	\$14,139
Sanibel	\$24,200	N/A	\$24,200
West Palm Beach	\$78,584	N/A	\$78,584
Winter Park	\$58,383	N/A	\$58,383
Total	\$9,603,761	\$4,800,404	\$14,404,120
Multicounty Grants			
Heartland Library Cooperative			\$450,000
New River Public Library Cooperative			\$327,205
Northwest Regional Library System			\$350,000
PAL Public Library Cooperative			\$350,000
Panhandle Public Library Cooperative System			\$350,000
Suwannee River Regional Library System			\$350,000
Three Rivers Regional Library System			\$372,747
Wilderness Coast Public Libraries			\$350,000
Total			\$2,899,952
Grand Total			\$17,304,072

Three Rivers Regional Library: Circulation & Service Statistics

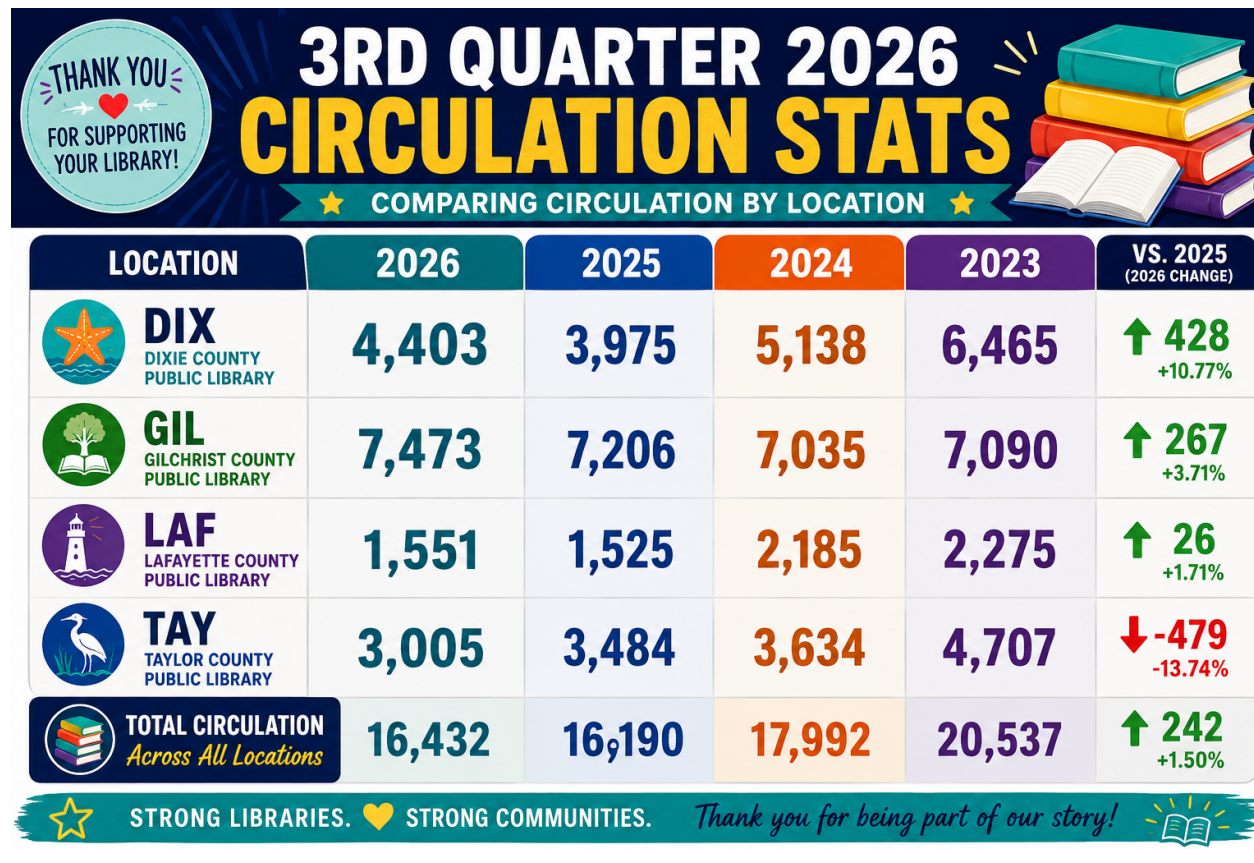
APRIL, MAY, JUNE 2026 - 3RD QUARTER

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

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

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

Circulation Statistics 2026						
	Adult Books	Juvenile Books	Sound Recordings	Videos/ DVDs	Serials	TOTAL
Dixie	1,750	1,575	9	660	409	4,403
Gilchrist	2,055	4,692	0	514	212	7,473
Lafayette	813	456	0	275	7	1,551
Taylor	1,227	1,508	39	231	0	3,005
TOTAL	5,845	8,231	48	1,680	628	16,432



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

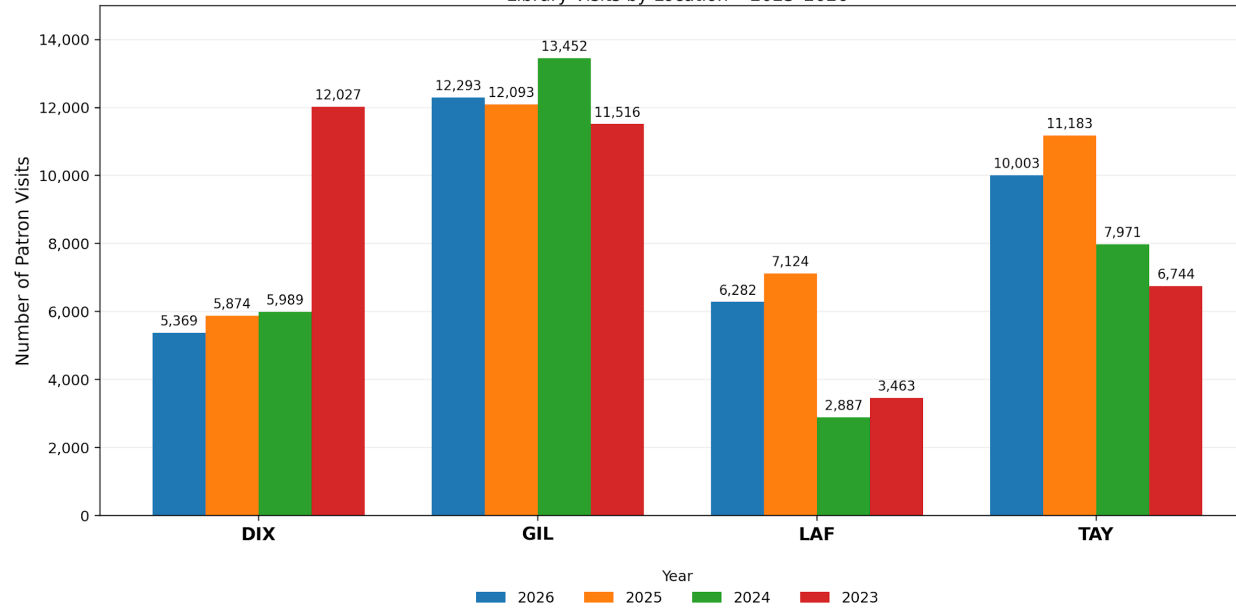
Service Statistics 2024						
	Public Computer Use	Wi-Fi Logins	Program Attend.	# of Patron Visits	New Patrons	Total # of Patrons
Dixie	714	1,331	1,515	5,989	129	7,577
Gilchrist	624	1,223	2,127	13,452	117	8,369
Lafayette	261	335	552	2,887	53	5,154
Taylor	1,421	1,142	1,213	7,971	166	8,821
TOTAL	3,020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

Service Statistics 2025						
	Public Computer Use	Wi-Fi Logins	Program Attend.	# of Patron Visits	New Patrons	Total # of Patrons
Dixie	706	1,212	1,462	5,874	125	8,564
Gilchrist	579	653	2,946	12,093	140	8,973
Lafayette	149	307	220	7,124	39	5,280
Taylor	1,291	1,059	535	11,183	121	9,606
TOTAL	2,725	3,231	5,163	36,274	425	32,423

Service Statistics 2026						
	Public Computer Use	Wi-Fi Logins	Program Attend.	# of Patron Visits	New Patrons	Total # of Patrons
Dixie	433	862	895	5,369	81	8,834
Gilchrist	637	663	3,137	12,293	169	9,543
Lafayette	193	226	274	6,282	29	5,385
Taylor	932	834	1,335	10,003	106	9,944
TOTAL	2,195	2,585	5,641	33,947	385	33,706

3rd Quarter Patron Visits

Library Visits by Location • 2023-2026

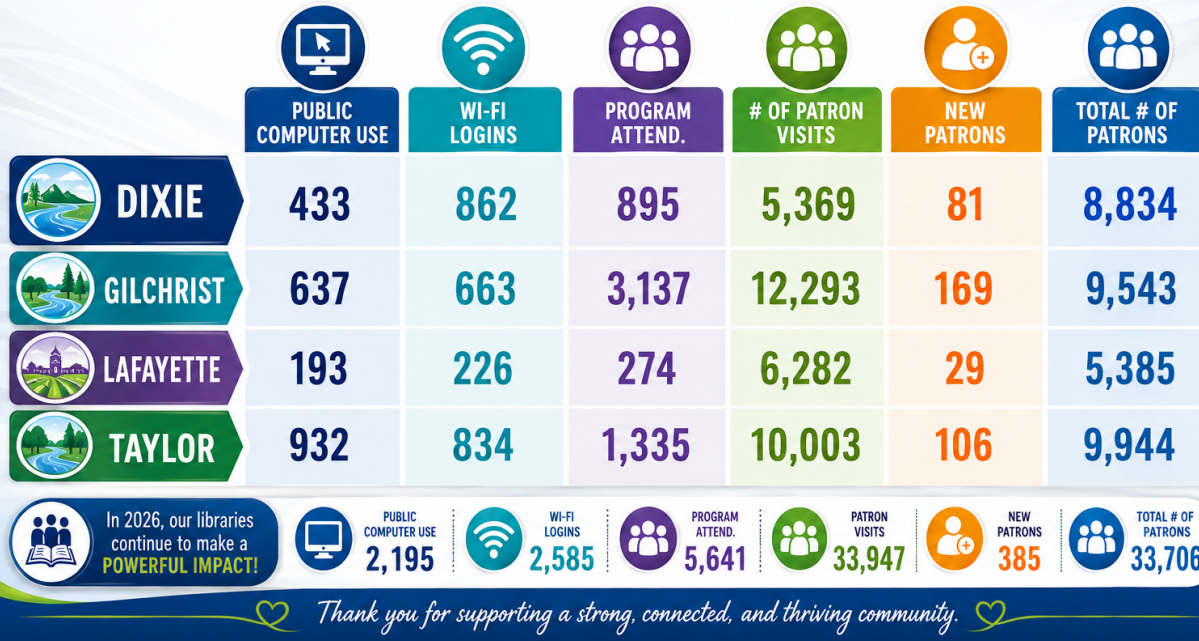


2026 Total: 33,947 visits • vs. 2025: -2,327 (-6.4%)

SERVICE STATISTICS 2026

Connecting People. Enriching Lives. Strengthening Communities.

Your library. Your community. Your impact.



Overdues by Days Overdue

2026	1 – 29 Days	30 – 179 Days	180 +	TOTAL
DIX	133	123	490	746
GIL	202	94	433	729
LAF	104	49	768	921
TAY	187	239	2865	3291
TOTAL	626	505	4556	5687

Overdue Patrons	
DIX	298
GIL	257
LAF	356
TAY	1383
TOTAL	2294

Suspended Patrons (years since they were active)					
	Active	1 - 5 years	5 - 10 years	10 +	Total
DIX	41	139	114	182	476
GIL	36	101	261	177	575
LAF	23	65	90	134	312
TAY	101	365	534	550	1550
TOTAL	201	670	999	1043	2913

FROM OCT 1 - SEP



CLOUDLIBRARY

2026 - 33,303

2025 - 36,913

2024 - 37,523

2023 - 35,395

KANOPY

2026 - 2,540

2025 - 2,668

2024 - 1,988

2023 - 1,960

