



West Fargo Public Library Board of Directors
Regular Meeting Agenda
West Fargo City Hall Commission Chambers
2515 6th St E, West Fargo
Thursday, February 12, 2026 5:00 PM
Watch live on YouTube

Meeting Items

1. Call to Order
2. Roll Call
3. Approve Order of Agenda
4. Public Comment

Members of the public will be allowed 2 minutes and 30 seconds to address the Library Board. Board of Directors will not take any official action during this comment period. Please sign up no later than 12 p.m. the day of the Library Board Meeting you wish to attend.

[Library Board Meeting Public Comment](#)

Consent Agenda - Approve the Following:

1. Approval of Minutes – December 11, 2025
2. Approval of Financial Reports

Regular Agenda

Old Business

New Business

1. Strategic Plan Goals Update
2. Friends of the Library Report
3. Director's Report
4. Adjourn



West Fargo Public Library Board of Directors Meeting

West Fargo City Hall Commission Chambers

2515 6th St E, West Fargo ND

Thursday, December 11, 2025, 5:00 p.m.

[YouTube recording](#)

Board Members Present: Liann Hanson, Commissioner Roben Anderson, Tyler Erickson, Sara Westall (via Teams)

Board Member Absent: Tony Stukel

Also Present: Library Director Jenna Kahly, Senior Director of Administrative Services Nick Lee, Human Resources Manager Nathan Skalsky

I. Call to Order

Hanson called the meeting to order at 5 p.m.

II. Order of the Agenda

Commissioner Anderson moved and Erickson seconded to approve the order of the agenda. No opposition. Motion carried.

III. Public Comment

No members of the public signed up for comment.

IV. Consent Agenda

Erickson moved and Commissioner Anderson seconded to approve the consent agenda. No opposition. Motion carried.

- Approval of Minutes – November 13, 2025
- Approval of Financial Reports

Regular Agenda

Old Business

- No old business

New Business

V. Adoption of City of West Fargo Employee Handbook (Action)

- Erickson moved and Commissioner Anderson seconded to approve the Lexipol policies presented. No opposition. Motion carried. Erickson moved and Commissioner Anderson seconded to acknowledge the entire City of West Fargo Policy Manual. No opposition. Motion carried.

VI. Discussion about January meeting date

- Kahly suggested meeting individually with each board member to check in, rather than holding the regularly scheduled Library Board meeting on January 8, 2026. After discussion, the board agreed to cancel the January meeting and proceed with Kahly arranging one-on-one meetings with each board member.

VII. Director's Report

Kahly provided a report highlighting items, such as:

- Finances were 83% expended through November.
- Despite total circulation numbers following the usual November decline, they were still higher overall compared to November of last year.
- The management of meeting rooms at the satellite library was revised to allow patrons to use the rooms on a first-come, first-served basis when they are available without completing any paperwork. This change may result in a perceived decline in usage, but actual utilization of the rooms has increased.
- In November, Technical Services added 475 items to the collection and updated the majority of our international travel guides.
- The youth program team hosted several well-attended events in November and gave tours of the Satellite Library to classes from Trinity Elementary School.
- The adult program team successfully conducted its third annual Winter Puzzle Off, as well as a presentation on Trolls delivered by Markus Krueger, which was very well-attended. The Monday Matinee series continues to attract strong attendance, frequently reaching full capacity. Starting January 2026, Monday Matinees will be relocated to the Commission Chambers located at City Hall.
- The library's 17th Annual Mitten Tree Drive and a Winter Reading Challenge run through mid-January.
- The library introduced Library Superfan Stamp Cards in collaboration with the Friends of the West Fargo Public Library.

VIII. Adjourn

Commissioner Anderson moved to adjourn, Erickson seconded. No opposition. Motion carried out at 5:54 p.m. The next meeting is on February 12, 2026, at 5 p.m. at the West Fargo City Hall Commission Chambers.



Revenues		Note	Revenue/Transfers		
Fund	Description		YTD Actual	Annual Budget	% Received
7000	PROPERTY TAXES		\$ 2,462,539	\$ 2,506,278	98%
7000	DISCOUNT PROPERTY TAXES		-	(105,264)	0%
7000	STATE AID		44,468	40,509	110%
7000	MISCELLANEOUS REVENUE		14,566	5,000	291%
7000	SPONSORSHIPS		16,394	5,000	328%
7000	INTEREST ON INVESTMENTS		259,013	50,000	518%
7000	GRANTS		81	-	0%
7000	DONATIONS		229	-	0%
7000	TRANSFER IN		150,000	150,000	100%
7010	Library Capital		-	-	0%
	Total Revenues		\$ 2,947,290	\$ 2,651,523	111%
			Expenditure/Transfers		
			YTD Actual	Annual Budget	% Spent
7000	Payroll Expenses		\$ 1,719,114	\$ 1,880,633	91%
7000	Employee Expenses		10,144	24,500	41%
7000	Professional		-	8,000	0%
7000	Building Expenses		154,667	164,051	94%
7000	Operations		70,936	100,511	71%
7000	Vehicle Expenses		49,237	51,119	96%
7000	Programming		10,811	18,500	58%
7000	Public Access		200,576	202,906	99%
7000	Capital Improvements		207,054	160,000	129%
7000	Promotions		12,266	14,680	84%
	Total Expenditures		\$ 2,434,806	\$ 2,624,900	93%
			Cash Balances		
			Beginning Bal	Change in Bal	Ending Bal
7000	Library		1,607,453.10	38,936.88	1,646,389.98
7010	Library Equipment & Maintenance		25,000.00	-	25,000.00
	Total Cash		\$ 1,632,453	\$ 38,937	\$ 1,671,390

Notes to the Financials

Payroll Expenses	Permanent Emp Salaries; PT salaries; Social Security; Retirement; Workforce Safety Insurance; Unemployment; Health Insurance; Cost Allocation
Professional	Attorney; Consulting / Testing Fees
Building	Property Insurance; Building Rental; Insurance
Employee	Employee Development; Medical/Vaccines; Recruitment / Employee Testing; Professional Publications; Memberships
Operations	Telephone; Office Supplies; Service Agreements - Contracts; Misc; Technology; Supplies; Furn & Equip-Non Depreciated <\$5000; Postal Meter Rent
Vehicle	Gas and Oil; Vehicles Maintenance;
Programming	Programming
Collections	E Resources; Books; Magazines; Audio Video; Library of Things;
CIP	Capital Improvements; Furn & Equip Depreciated >\$5000
Promotions	Printing; Promotional Activities

Fund	Fund Description	Account	Account Description	Received		Estimated Revenue	Revenue to be Received
				Current Month	Received YTD		
7000	LIBRARY	310001	PROPERTY TAXES	7,030.24	2,462,539.20	2,506,278.00	43,738.80
7000	LIBRARY	310002	DISCOUNT PROPERTY TAXES	0.00	0.00	-105,264.00	-105,264.00
7000	LIBRARY	335600	STATE AID	0.00	44,468.47	40,509.00	-3,959.47
7000	LIBRARY	360000	MISCELLANEOUS REVENUE	1,214.68	14,565.74	5,000.00	-9,565.74
7000	LIBRARY	360100	SPONSORSHIPS	0.00	16,393.60	5,000.00	-11,393.60
7000	LIBRARY	361000	INTEREST ON INVESTMENTS	62,002.09	259,012.51	50,000.00	-209,012.51
7000	LIBRARY	363400	GRANTS	0.00	80.98	0.00	-80.98
7000	LIBRARY	375000	DONATIONS	0.00	229.00	0.00	-229.00
7000	LIBRARY	383000	TRANSFER IN	150,000.00	150,000.00	150,000.00	150,000.00
				220,247.01	2,947,289.50	2,651,523.00	

Statement of Expenditure - Budget vs. Actual Report
 For the Accounting Period: December 2025

Fund	Account	Object	Committed YTD	Current Appropriation	
7000 LIBRARY	411600 LIBRARY	110 PERMANENT EMP SALARIES	1,176,669.74	1,210,859.00	Payroll
7000 LIBRARY	411600 LIBRARY	114 PART TIME SALARIES	87,059.86	102,287.00	Payroll
7000 LIBRARY	411600 LIBRARY	220 SOCIAL SECURITY	93,644.46	100,456.00	Payroll
7000 LIBRARY	411600 LIBRARY	230 RETIREMENT	188,917.70	196,886.00	Payroll
7000 LIBRARY	411600 LIBRARY	240 WORKFORCE SAFETY INSURANCE	2,068.26	2,996.00	Payroll
7000 LIBRARY	411600 LIBRARY	250 UNEMPLOYMENT	0.00	500.00	Payroll
7000 LIBRARY	411600 LIBRARY	312 ATTORNEY	0.00	5,000.00	Professional
7000 LIBRARY	411600 LIBRARY	320 HEALTH INSURANCE	170,754.10	266,649.00	Payroll
7000 LIBRARY	411600 LIBRARY	321 PROPERTY INSURANCE	4,428.36	0.00	Building
7000 LIBRARY	411600 LIBRARY	333 BUILDING RENTAL	150,239.07	161,051.00	Building
7000 LIBRARY	411600 LIBRARY	340 EMPLOYEE DEVELOPMENT	8,097.75	15,950.00	Employee
7000 LIBRARY	411600 LIBRARY	356 TELEPHONE	2,630.70	3,060.00	Operations
7000 LIBRARY	411600 LIBRARY	387 MEDICAL/VACCINES	0.00	500.00	Employee
7000 LIBRARY	411600 LIBRARY	399 RECRUITMENT/EMPLOYMENT TESTING	0.00	3,000.00	Employee
7000 LIBRARY	411600 LIBRARY	410 OFFICE SUPPLIES	11,284.59	15,000.00	Operations
7000 LIBRARY	411600 LIBRARY	424 GAS AND OIL	261.54	2,000.00	vehicle
7000 LIBRARY	411600 LIBRARY	427 VEHICLES MAINTENANCE	710.38	1,200.00	vehicle
7000 LIBRARY	411600 LIBRARY	428 SERVICE AGREEMENTS-CONTRACTS	11,032.60	11,952.00	Operations
7000 LIBRARY	411600 LIBRARY	490 MISC	75.89	500.00	Operations
7000 LIBRARY	411600 LIBRARY	497 TECHNOLOGY	28,569.51	45,199.00	Operations
7000 LIBRARY	411600 LIBRARY	500 SUPPLIES	0.00	500.00	Operations
7000 LIBRARY	411600 LIBRARY	641 FURN & EQUIP-NON DEPRECIATED <\$5000	4,994.42	10,000.00	Operations
7000 LIBRARY	411600 LIBRARY	644 POSTAL METER RENT	0.00	1,200.00	Operations
7000 LIBRARY	411600 LIBRARY	648 PROFESSIONAL PUBLICATIONS	0.00	1,000.00	Employee
7000 LIBRARY	411600 LIBRARY	649 PROGRAMMING	10,811.41	18,500.00	Programming
7000 LIBRARY	411600 LIBRARY	650 E RESOURCES	39,622.10	42,261.00	Collections
7000 LIBRARY	411600 LIBRARY	653 CAPITAL IMPROVEMENTS	158,378.50	150,000.00	CIP
7000 LIBRARY	411600 LIBRARY	661 POSTAGE/FREIGHT/SHIPPING	10,526.42	11,000.00	Operations
7000 LIBRARY	411600 LIBRARY	662 BOOKS	106,503.61	107,245.00	Collections
7000 LIBRARY	411600 LIBRARY	663 MAGAZINES	4,921.01	4,700.00	Collections
7000 LIBRARY	411600 LIBRARY	664 AUDIO VIDEO	17,415.63	16,250.00	Collections
7000 LIBRARY	411600 LIBRARY	667 MEMBERSHIPS	2,046.00	4,050.00	Employee
7000 LIBRARY	411600 LIBRARY	668 PRINTING	394.13	1,000.00	Promotions
7000 LIBRARY	411600 LIBRARY	669 INSURANCE	0.00	3,000.00	Building
7000 LIBRARY	411600 LIBRARY	672 EMERGENCY MEDICAL SUPPLIES	527.29	350.00	Operations
7000 LIBRARY	411600 LIBRARY	680 Library of Things	3,218.80	4,500.00	Collections
7000 LIBRARY	411600 LIBRARY	689 PROMOTIONAL ACTIVITIES	11,871.97	13,680.00	Promotions
7000 LIBRARY	411600 LIBRARY	724 CONSULTING/TESTING FEES	0.00	3,000.00	Professional
7000 LIBRARY	411600 LIBRARY	740 SERVICE CHARGES	1294.80	1,750.00	Operations
7000 LIBRARY	411600 LIBRARY	864 FURN & EQUIP DEPRECIATED >\$5,000	48,675.44	0.00	CIP
7000 LIBRARY	411600 LIBRARY	880 COST ALLOCATIONS	48,264.96	47,919.00	vehicle
7000 LIBRARY	411600 LIBRARY	890 TRANSFERS OUT	0.00	10,000.00	CIP
7000 LIBRARY	411600 LIBRARY	901 CATALOGING	2,768.64	2,950.00	Collections
7000 LIBRARY	411600 LIBRARY	994 ODIN	26126.67	25,000.00	Collections
			2,434,806.31	2,624,900.00	
			1,632,453.10	38,936.88	
			802,353.21	2,585,963.12	

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
110 PERMANENT EMP SALARIES									
JV 6129140		Payroll 11/14/2025	/	/	42,722.10	11/25			
JV 6138127		Payroll 11/28/2025	/	/	45,380.70	11/25			
		Object Total:			88,102.80	1,054,746.70	1,210,859.00	156,112.30	87%
114 PART TIME SALARIES									
JV 6129141		Payroll 11/14/2025	/	/	2,917.22	11/25			
JV 6138128		Payroll 11/28/2025	/	/	3,121.06	11/25			
		Object Total:			6,038.28	78,671.57	102,287.00	23,615.43	77%
220 SOCIAL SECURITY									
JV 6129142		Payroll 11/14/2025	/	/	3,368.84	11/25			
JV 6138129		Payroll 11/28/2025	/	/	3,587.78	11/25			
		Object Total:			6,956.62	84,067.25	100,456.00	16,388.75	84%
230 RETIREMENT									
JV 6129143		Payroll 11/14/2025	/	/	6,922.77	11/25			
JV 6138130		Payroll 11/28/2025	/	/	7,342.71	11/25			
		Object Total:			14,265.48	169,161.58	196,886.00	27,724.42	86%
240 WORKFORCE SAFETY INSURANCE									
		Object Total:			0.00	2,068.26	2,996.00	927.74	69%
245 CORPORATE EDUCATION									
		Object Total:			0.00	0.00	0.00	0.00	%
250 UNEMPLOYMENT									
		Object Total:			0.00	0.00	500.00	500.00	%
312 ATTORNEY									
		Object Total:			0.00	0.00	5,000.00	5,000.00	%
320 HEALTH INSURANCE									
JV 6129144		Payroll 11/14/2025	/	/	6,960.26	11/25			
JV 6138131		Payroll 11/28/2025	/	/	6,960.29	11/25			
		Object Total:			13,920.55	150,659.84	266,649.00	115,989.16	57%
321 PROPERTY INSURANCE									
		Object Total:			0.00	4,428.36	0.00	-4,428.36	%
333 BUILDING RENTAL									
CL 128831 2	-95587	Nov 2025 Lease - Satellite Lib		11/01/25	2,777.43	11/25	5229 AMB INVESTMENTS, LLC		
		Object Total:			2,777.43	136,818.09	161,051.00	24,232.91	85%
340 EMPLOYEE DEVELOPMENT									
CC 1873 1		HOTEL ROOM FOR NDLA CONFERENCE	1788	10/03/25	120.44	11/25	3162 VISA LIBRARY #2		
CC 1873 2		HOTEL ROOM FOR NDLA CONFERENCE	1788	10/03/25	120.44	11/25	3162 VISA LIBRARY #2		
CC 1873 3		HOTEL ROOM FOR NDLA CONFERENCE	1788	10/03/25	120.44	11/25	3162 VISA LIBRARY #2		
CC 1873 4		HOTEL ROOM FOR NDLA CONFERENCE	1788	10/03/25	120.44	11/25	3162 VISA LIBRARY #2		

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
CC 1873 5		HOTEL ROOM FOR NDLA CONFERENCE	1788	10/03/25	240.88	11/25	3162 VISA LIBRARY #2		
CC 1873 6		HOTEL ROOM FOR NDLA CONFERENCE	1788	10/03/25	120.44	11/25	3162 VISA LIBRARY #2		
CC 1873 7		HOTEL ROOM FOR NDLA CONFERENCE	1788	10/03/25	120.44	11/25	3162 VISA LIBRARY #2		
CC 1873 8		WEBINAR JENNA	999999	10/13/25	49.00	11/25	3162 VISA LIBRARY #2		
CL 128922 1	117749	REIMBURSEMENT HOTEL AT NDLA		11/13/25	109.00	11/25	5642 GENE JETTA		
		Object Total:			1,121.52	8,009.27	15,950.00	7,940.73	50%
356 TELEPHONE									
CL 129110 30	-95371	Oct 2025 - library		10/08/25	258.21	11/25	3668 VERIZON WIRELESS		
CL 129110 34	-95371	Oct 2025-new CP router library		10/08/25	40.02	11/25	3668 VERIZON WIRELESS		
		Object Total:			298.23	2,253.52	3,060.00	806.48	74%
387 MEDICAL/VACCINES									
		Object Total:		/ /	0.00	0.00	500.00	500.00	%
399 RECRUITMENT/EMPLOYMENT TESTING									
		Object Total:		/ /	0.00	0.00	3,000.00	3,000.00	%
410 OFFICE SUPPLIES									
CC 1872 1		REFILL PAGES FOR PLANNER	3490	10/09/25	9.40	11/25	3161 VISA LIBRARY #1		
CC 1872 4		ROOM DIVIDER/MONITOR STANDS	3490	10/26/25	82.98	11/25	3161 VISA LIBRARY #1		
CC 1872 5		PURE WATER	999999	10/29/25	100.00	11/25	3161 VISA LIBRARY #1		
CL 128920 3	-95431	MONITOR STANDS/SCOTCH TAPE		11/08/25	47.32	11/25	3490 AMAZON CAPITAL SERVICES		
CL 129271 1	-95277	COMPUTER MONITORS		11/24/25	19.99	11/25	3490 AMAZON CAPITAL SERVICES		
		Object Total:			259.69	10,218.52	15,000.00	4,781.48	68%
420 OPERATION & MAINTENANCE									
		Object Total:		/ /	0.00	0.00	0.00	0.00	%
424 GAS AND OIL									
JV 6115 12		Oct fuel usage allocation		/ /	22.99	11/25			
		Object Total:			22.99	241.22	2,000.00	1,758.78	12%
427 VEHICLES MAINTENANCE									
		Object Total:		/ /	0.00	710.38	1,200.00	489.62	59%
428 SERVICE AGREEMENTS-CONTRACTS									
CL 128924 1	-95511	LEASE FOR PRINTERS		10/28/25	792.41	11/25	5349 MARCO TECHNOLOGIES, LLC		
		Object Total:			792.41	9,372.36	11,952.00	2,579.64	78%

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
490 MISC									
				/ /					
			Object Total:		0.00	60.99	500.00	439.01	12%
497 TECHNOLOGY									
CL 129110***	-95371	CR for 1 Cradlepoint - Lib	6125403586	10/07/25	-880.00	11/25 3668	VERIZON WIRELESS		
			Object Total:		-880.00	28,221.51	45,199.00	16,977.49	62%
500 SUPPLIES									
				/ /					
			Object Total:		0.00	0.00	500.00	500.00	%
640 FURNITURE & EQUIPMENT									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
641 FURN & EQUIP-NON DEPRECIATED <\$5000									
CL 128921 1	117743	CHAIR FOR AARON		10/29/25	445.21	11/25 2136	ULINE INC		
			Object Total:		445.21	4,605.88	10,000.00	5,394.12	46%
644 POSTAL METER RENT									
				/ /					
			Object Total:		0.00	0.00	1,200.00	1,200.00	%
648 PROFESSIONAL PUBLICATIONS									
				/ /					
			Object Total:		0.00	0.00	1,000.00	1,000.00	%
649 PROGRAMMING									
CC 1872 2		PROGRAMMING SUPPLIES	3490	10/11/25	241.99	11/25 3161	VISA LIBRARY #1		
CC 1873 9		SP ARCANE LIBRARY	999999	10/20/25	2.99	11/25 3162	VISA LIBRARY #2		
CL 128920 1	-95431	PROGRAMMING		11/08/25	612.98	11/25 3490	AMAZON CAPITAL SERVICES		
CL 128980 1	117663	FEE FOR PROGRAM & SUPPLIES		11/12/25	207.00	11/25 5669	AMANDA NORDICK		
CL 128982 1	117673	D&D CAMPAIGN MATERIALS		11/13/25	6.00	11/25 5053	CASSANDRA KLOS		
CL 129155 1	-95274	POPCORN MACHINE - SATELLITE		11/19/25	688.00	11/25 3353	SAM'S CLUB MC/SYNCB		
			Object Total:		1,758.96	9,858.59	18,500.00	8,641.41	53%
650 E RESOURCES									
				/ /					
			Object Total:		0.00	35,461.11	42,261.00	6,799.89	84%
653 CAPITAL IMPROVEMENTS									
				/ /					
			Object Total:		0.00	158,994.77	150,000.00	-8,994.77	106%
661 POSTAGE/FREIGHT/SHIPPING									
CL 128919 1	-95513	POSTAGE		10/13/25	2,000.00	11/25 1483	PITNEY BOWES BANK INC -		
CL 128920 2	-95431	TAPE FOR MAILING ILLS		11/08/25	19.98	11/25 3490	AMAZON CAPITAL SERVICES		
			Object Total:		2,019.98	9,466.48	11,000.00	1,533.52	86%
662 BOOKS									
CC 1872 3		BOOK	3490	10/22/25	95.10	11/25 3161	VISA LIBRARY #1		
CL 128923 1	-95512	BOOKS		11/03/25	303.94	11/25 3953	SMART APPLE MEDIA		
CL 129181 1	-95343	BOOKS		10/16/25	27.39	11/25 4592	INGRAM LIBRARY SERVICES		
CL 129181 2	-95343	BOOKS		10/16/25	38.37	11/25 4592	INGRAM LIBRARY SERVICES		
CL 129181 3	-95343	BOOKS		10/16/25	30.58	11/25 4592	INGRAM LIBRARY SERVICES		

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
CL 129181	4	-95343 BOOKS		10/16/25	18.87	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	5	-95343 BOOKS		10/16/25	32.87	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	6	-95343 BOOKS		10/16/25	19.60	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	7	-95343 BOOKS		10/16/25	20.03	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	8	-95343 BOOKS		10/16/25	32.75	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	9	-95343 BOOKS		10/16/25	41.13	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	10	-95343 BOOKS		10/16/25	13.15	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	11	-95343 BOOKS		10/16/25	28.76	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	12	-95343 BOOKS		10/16/25	59.05	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	13	-95343 BOOKS		10/16/25	50.13	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	14	-95343 BOOKS		10/17/25	13.14	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	15	-95343 BOOKS		10/17/25	21.14	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	16	-95343 BOOKS		10/17/25	148.94	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	17	-95343 BOOKS		10/17/25	23.16	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	18	-95343 BOOKS		10/24/25	17.78	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	19	-95343 BOOKS		10/24/25	23.15	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	20	-95343 BOOKS		10/27/25	11.15	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	21	-95343 BOOKS		10/27/25	25.47	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	22	-95343 BOOKS		10/27/25	24.28	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	23	-95343 BOOKS		10/27/25	28.92	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	24	-95343 BOOKS		10/27/25	30.84	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	25	-95343 BOOKS		10/28/25	23.96	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	26	-95343 BOOKS		10/28/25	25.38	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	27	-95343 BOOKS		10/29/25	21.16	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	28	-95343 BOOKS		10/29/25	44.09	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	29	-95343 BOOKS		10/29/25	22.03	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	30	-95343 BOOKS		10/29/25	20.37	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	31	-95343 BOOKS		10/29/25	14.09	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	32	-95343 BOOKS		10/29/25	59.00	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	33	-95343 BOOKS		10/29/25	43.94	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	34	-95343 BOOKS		10/29/25	64.75	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	35	-95343 BOOKS		10/29/25	21.92	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	36	-95343 BOOKS		10/30/25	16.89	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	37	-95343 BOOKS		10/30/25	16.78	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	38	-95343 BOOKS		10/30/25	19.44	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	39	-95343 BOOKS		10/30/25	42.14	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	40	-95343 BOOKS		10/30/25	16.77	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	41	-95343 BOOKS		10/30/25	135.05	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	42	-95343 BOOKS		10/30/25	54.03	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	43	-95343 BOOKS		10/30/25	15.82	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	44	-95343 BOOKS		10/30/25	15.79	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	45	-95343 BOOKS		10/30/25	63.95	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	46	-95343 BOOKS		11/02/25	27.63	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	47	-95343 BOOKS		11/02/25	16.76	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	48	-95343 BOOKS		11/03/25	19.17	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	49	-95343 BOOKS		11/03/25	27.52	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	50	-95343 BOOKS		11/03/25	52.73	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181	51	-95343 BOOKS		11/03/25	70.48	11/25	4592 INGRAM LIBRARY SERVICES		

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
CL 129181 52	-95343	BOOKS		11/03/25	13.09	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 53	-95343	BOOKS		11/03/25	34.77	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 54	-95343	BOOKS		11/03/25	104.55	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 55	-95343	BOOKS		11/03/25	22.47	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 56	-95343	BOOKS		11/03/25	9.28	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 57	-95343	BOOKS		11/03/25	98.72	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 58	-95343	BOOKS		11/03/25	136.45	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 59	-95343	BOOKS		11/05/25	23.61	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 60	-95343	BOOKS		11/05/25	18.98	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 61	-95343	BOOKS		11/05/25	44.87	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 62	-95343	BOOKS		11/05/25	46.47	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 63	-95343	BOOKS		11/05/25	28.00	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 64	-95343	BOOKS		11/06/25	14.09	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 65	-95343	BOOKS		11/06/25	40.88	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 66	-95343	BOOKS		11/06/25	22.69	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 67	-95343	BOOKS		11/10/25	118.62	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 68	-95343	BOOKS		11/10/25	43.08	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 69	-95343	BOOKS		11/10/25	34.69	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 70	-95343	BOOKS		11/10/25	28.56	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 71	-95343	BOOKS		11/12/25	37.64	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 72	-95343	BOOKS		11/12/25	56.18	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 73	-95343	BOOKS		11/12/25	20.99	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 74	-95343	BOOKS		11/12/25	78.81	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 75	-95343	BOOKS		11/12/25	22.04	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 76	-95343	BOOKS		11/12/25	50.87	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 77	-95343	BOOKS		11/12/25	460.61	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 78	-95343	BOOKS		11/13/25	20.03	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 79	-95343	BOOKS		11/14/25	66.24	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 80	-95343	BOOKS		11/14/25	36.31	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 81	-95343	BOOKS		11/14/25	10.39	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 82	-95343	BOOKS		11/14/25	48.43	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 83	-95343	BOOKS		11/14/25	43.30	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 84	-95343	BOOKS		11/14/25	19.09	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 85	-95343	BOOKS		11/14/25	1,246.45	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 86	-95343	BOOKS		11/14/25	769.46	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 87	-95343	BOOKS		11/17/25	25.56	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 88	-95343	BOOKS		11/17/25	15.05	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 89	-95343	BOOKS		11/17/25	19.55	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 90	-95343	BOOKS		11/17/25	14.96	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 91	-95343	BOOKS		11/17/25	22.66	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 92	-95343	BOOKS		11/17/25	39.14	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 93	-95343	BOOKS		11/19/25	20.97	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 94	-95343	BOOKS		11/19/25	71.09	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 95	-95343	BOOKS		11/19/25	19.68	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 96	-95343	BOOKS		11/19/25	90.76	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 97	-95343	BOOKS		11/19/25	149.27	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 98	-95343	BOOKS		11/19/25	22.21	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181 99	-95343	BOOKS		11/19/25	25.18	11/25	4592 INGRAM LIBRARY SERVICES		

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY								
411600 LIBRARY								
CL 129181100	-95343	BOOKS	11/19/25	45.28	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181101	-95343	BOOKS	11/20/25	41.99	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181102	-95343	BOOKS	11/20/25	179.84	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181103	-95343	BOOKS	11/20/25	22.23	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181104	-95343	BOOKS	11/20/25	21.55	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181105	-95343	BOOKS	11/21/25	23.79	11/25	4592 INGRAM LIBRARY SERVICES		
CL 129181106	-95343	BOOKS	11/21/25	24.35	11/25	4592 INGRAM LIBRARY SERVICES		
		Object Total:		6,917.15		76,896.44	107,245.00	30,348.56 72%
663 MAGAZINES			/ /					
		Object Total:		0.00		4,564.72	4,700.00	135.28 97%
664 AUDIO VIDEO			/ /					
		Object Total:		0.00		12,768.95	16,250.00	3,481.05 79%
667 MEMBERSHIPS			/ /					
		Object Total:		0.00		2,001.00	4,050.00	2,049.00 49%
668 PRINTING			/ /					
		Object Total:		0.00		394.13	1,000.00	605.87 39%
669 INSURANCE			/ /					
		Object Total:		0.00		0.00	3,000.00	3,000.00 %
672 EMERGENCY MEDICAL SUPPLIES			/ /					
		Object Total:		0.00		527.29	350.00	-177.29 151%
680 Library of Things			/ /					
		Object Total:		0.00		3,218.80	4,500.00	1,281.20 72%
689 PROMOTIONAL ACTIVITIES			/ /					
		Object Total:		0.00		9,292.56	13,680.00	4,387.44 68%
710 PRINCIPAL			/ /					
		Object Total:		0.00		0.00	0.00	0.00 %
720 INTEREST			/ /					
		Object Total:		0.00		0.00	0.00	0.00 %
724 CONSULTING/TESTING FEES			/ /					
		Object Total:		0.00		0.00	3,000.00	3,000.00 %
740 SERVICE CHARGES			/ /					
JV 6153 1		FIBT TSYS/TRANSFIRST NOV	/ /	157.90	11/25			
		Object Total:		157.90		1,136.90	1,750.00	613.10 65%

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY							
411600 LIBRARY							
864 FURN & EQUIP DEPRECIATED >\$5,000		/ /					
	Object Total:		0.00	48,675.44	0.00	-48,675.44	%
870 CAPITALIZED ASSETS - OVER \$5,000		/ /					
	Object Total:		0.00	0.00	0.00	0.00	%
880 COST ALLOCATIONS		/ /					
	Object Total:		0.00	40,220.80	47,919.00	7,698.20	84%
890 TRANSFERS OUT		/ /					
	Object Total:		0.00	0.00	10,000.00	10,000.00	%
901 CATALOGING		/ /					
	Object Total:		0.00	2,768.64	2,950.00	181.36	94%
994 ODIN		/ /					
	Object Total:		0.00	26,126.67	25,000.00	-1,126.67	105%
	Account Total:		144,975.20	2,186,688.59	2,624,900.00	438,211.41	
	Fund Total:		144,975.20	2,186,688.59	2,624,900.00	438,211.41	

***Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LI BRARY								
411600 LIBRARY								
110 PERMANENT EMP SALARIES								
JV 6166139		Payrol I 12/12/2025	/ /	43,122.75	12/25			
JV 6185125		Payrol I 12/26/2025	/ /	42,992.28	12/25			
JV 6217 99		2025 Payrol I Accrual	/ /	35,808.01	12/25			
		Object Total:		121,923.04	1,176,669.74	1,210,859.00	34,189.26	97%
114 PART TIME SALARIES								
JV 6166140		Payrol I 12/12/2025	/ /	2,743.07	12/25			
JV 6185126		Payrol I 12/26/2025	/ /	3,404.04	12/25			
JV 6217100		2025 Payrol I Accrual	/ /	2,241.18	12/25			
		Object Total:		8,388.29	87,059.86	102,287.00	15,227.14	85%
220 SOCIAL SECURITY								
JV 6166141		Payrol I 12/12/2025	/ /	3,386.18	12/25			
JV 6185127		Payrol I 12/26/2025	/ /	3,426.81	12/25			
JV 6217101		2025 Payrol I Accrual	/ /	2,764.22	12/25			
		Object Total:		9,577.21	93,644.46	100,456.00	6,811.54	93%
230 RETIREMENT								
JV 6166142		Payrol I 12/12/2025	/ /	6,987.07	12/25			
JV 6185128		Payrol I 12/26/2025	/ /	6,966.71	12/25			
JV 6217102		2025 Payrol I Accrual	/ /	5,802.34	12/25			
		Object Total:		19,756.12	188,917.70	196,886.00	7,968.30	96%
240 WORKFORCE SAFETY INSURANCE								
			/ /					
		Object Total:		0.00	2,068.26	2,996.00	927.74	69%
245 CORPORATE EDUCATION								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
250 UNEMPLOYMENT								
			/ /					
		Object Total:		0.00	0.00	500.00	500.00	%
312 ATTORNEY								
			/ /					
		Object Total:		0.00	0.00	5,000.00	5,000.00	%
320 HEALTH INSURANCE								
JV 6166143		Payrol I 12/12/2025	/ /	6,960.47	12/25			
JV 6185129		Payrol I 12/26/2025	/ /	6,960.29	12/25			
JV 6217103		2025 Payrol I Accrual	/ /	6,173.50	12/25			
		Object Total:		20,094.26	170,754.10	266,649.00	95,894.90	64%
321 PROPERTY INSURANCE								
			/ /					
		Object Total:		0.00	4,428.36	0.00	-4,428.36	%
333 BUILDING RENTAL								
CL 129436 2	-95268	Dec 2025 Lease - Satellite Lib	12/01/25	2,777.43	12/25	5229 AMB INVESTMENTS, LLC		
CL 129458 1	-95178	DECEMBER RENT	12/01/25	10,643.55	12/25	549 WF PUB SCHOOLS DIST #6		
		Object Total:		13,420.98	150,239.07	161,051.00	10,811.93	93%

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice Date	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LI BRARY									
411600 LI BRARY									
340 EMPLOYEE DEVELOPMENT									
CC 1894	2	TAX REFUND	1788	11/20/25	-11.44	12/25	3162 VISA LI BRARY #2		
CC 1894	3	TAX REFUND	1788	11/20/25	-11.44	12/25	3162 VISA LI BRARY #2		
CC 1894	4	TAX REFUND	1788	11/20/25	-11.44	12/25	3162 VISA LI BRARY #2		
CC 1894	5	TAX REFUND	1788	11/20/25	-11.44	12/25	3162 VISA LI BRARY #2		
CC 1894	6	TAX REFUND	1788	11/20/25	-22.88	12/25	3162 VISA LI BRARY #2		
CC 1894	7	TAX REFUND	1788	11/20/25	-11.44	12/25	3162 VISA LI BRARY #2		
CC 1894	8	TAX REFUND	1788	11/20/25	-11.44	12/25	3162 VISA LI BRARY #2		
CC 1913	7	STAFF GIFT CARDS	4176	12/16/25	80.00	12/25	3162 VISA LI BRARY #2		
CC 1913	10	STAFF GIFT CARDS	3701	12/16/25	30.00	12/25	3162 VISA LI BRARY #2		
CC 1913	11	STAFF GIFT CARDS	4443	12/16/25	40.00	12/25	3162 VISA LI BRARY #2		
CC 1913	12	STAFF GIFT CARDS	4208	12/17/25	30.00	12/25	3162 VISA LI BRARY #2		
Object Total:					88.48	8,097.75	15,950.00	7,852.25	51%
356 TELEPHONE									
CL 129625	30	-95032 Nov 2025 - library		11/08/25	188.59	12/25	3668 VERI ZON WI RELESS		
CL 130162	30	-94687 Dec 2025 - library		12/08/25	188.59	12/25	3668 VERI ZON WI RELESS		
Object Total:					377.18	2,630.70	3,060.00	429.30	86%
387 MEDICAL/VACCINES									
Object Total:					0.00	0.00	500.00	500.00	%
399 RECRUITMENT/EMPLOYMENT TESTING									
Object Total:					0.00	0.00	3,000.00	3,000.00	%
410 OFFICE SUPPLIES									
CC 1893	2	CHAIR LEG SOCKS	3490	11/08/25	36.39	12/25	3161 VISA LI BRARY #1		
CC 1893	4	PUREWATER	999999	11/26/25	298.00	12/25	3161 VISA LI BRARY #1		
CC 1895	2	HALLOWEEN CANDY	2341	10/29/25	44.78	12/25	4576 VISA LI BRARY #3		
CC 1895	5	COVER ONE, INC	999999	11/04/25	66.90	12/25	4576 VISA LI BRARY #3		
CC 1912	2	COMPUTER MONI TOR STAND	3490	12/08/25	19.99	12/25	3161 VISA LI BRARY #1		
CC 1912	4	LAMI NATING PAPER	3490	12/14/25	43.11	12/25	3161 VISA LI BRARY #1		
CC 1912	5	FINE TIP MARKERS	3490	12/19/25	23.18	12/25	3161 VISA LI BRARY #1		
CC 1912	6	PURWATER TECHNOLOGY	999999	12/23/25	100.00	12/25	3161 VISA LI BRARY #1		
CC 1912	7	OFFICE SUPPLIES	3490	12/26/25	106.09	12/25	3161 VISA LI BRARY #1		
CC 1912	8	CARD STOCK	3490	12/29/25	55.50	12/25	3161 VISA LI BRARY #1		
CC 1913	5	PLANTS	999999	12/15/25	68.98	12/25	3162 VISA LI BRARY #2		
CC 1913	8	OFFICE SUPPLIES	4209	12/16/25	14.00	12/25	3162 VISA LI BRARY #2		
CC 1913	9	OFFICE SUPPLIES	4622	12/16/25	3.77	12/25	3162 VISA LI BRARY #2		
CL 129456	1	-95179 PAPER TOWELS		10/16/25	54.42	12/25	351 BUSI NNESS ESSENTI ALS		
CL 129874	1	117987 LABELS/COLOR-CODED PAPER		12/26/25	130.96	12/25	77 DEMCO INC		
Object Total:					1,066.07	11,284.59	15,000.00	3,715.41	75%
420 OPERATION & MAINTENANCE									
Object Total:					0.00	0.00	0.00	0.00	%

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LI BRARY									
411600 LIBRARY									
424 GAS AND OIL									
JV 6167 12		Nov fuel usage	/	/	20.32	12/25			
		allocati on							
JV 6218 12		Dec fuel usage	/	/		12/25			
		allocati on							
		Object Total:			20.32		261.54	2,000.00	1,738.46 13%
427 VEHICLES MAINTENANCE									
			/	/					
		Object Total:			0.00		710.38	1,200.00	489.62 59%
428 SERVICE AGREEMENTS-CONTRACTS									
CL 129484 1	-95166	LEASE FOR PRINTERS		11/27/25	714.62	12/25	5349 MARCO TECHNOLOGIES, LLC		
CL 129485 1	-95165	LEASE FOR SHIPPING CUBE		12/05/25	231.00	12/25	384 PITNEY BOWES GLOBAL		
CL 129891 1	-94832	LEASE FOR PRINTERS		12/29/25	714.62	12/25	5349 MARCO TECHNOLOGIES, LLC		
		Object Total:			1,660.24		11,032.60	11,952.00	919.40 92%
490 MISC									
CL 129808 1	117941	MISSING ITEM		12/10/25	14.90	12/25	1252 NORTH DAKOTA STATE LIBRARY		
		Object Total:			14.90		75.89	500.00	424.11 15%
497 TECHNOLOGY									
CC 1914 1		BITLY 1-26 / 12-26	999999	12/17/25	348.00	12/25	4576 VISA LIBRARY #3		
		Object Total:			348.00		28,569.51	45,199.00	16,629.49 63%
500 SUPPLIES									
			/	/					
		Object Total:			0.00		0.00	500.00	500.00 %
640 FURNITURE & EQUIPMENT									
			/	/					
		Object Total:			0.00		0.00	0.00	0.00 %
641 FURN & EQUIP-NON DEPRECIATED <\$5000									
CC 1895 8		STEAM CLEANER	3490	11/21/25	170.99	12/25	4576 VISA LIBRARY #3		
CL 129481 1	-95169	BOARKD BOOK BIN		12/02/25	217.55	12/25	5675 LAKESHORE LEARNING MATERIALS		
		Object Total:			388.54		4,994.42	10,000.00	5,005.58 50%
644 POSTAL METER RENT									
			/	/					
		Object Total:			0.00		0.00	1,200.00	1,200.00 %
648 PROFESSIONAL PUBLICATIONS									
			/	/					
		Object Total:			0.00		0.00	1,000.00	1,000.00 %
649 PROGRAMMING									
CC 1893 3		PUZZLES	3490	11/16/25	149.90	12/25	3161 VISA LIBRARY #1		
CC 1894 1		PROGRAM SUPPLIES	4105	11/14/25	73.90	12/25	3162 VISA LIBRARY #2		
CC 1895 1		PROGRAM SUPPLIES	3701	10/21/25	16.97	12/25	4576 VISA LIBRARY #3		
CC 1895 9		PROGRAM SUPPLIES	3490	11/26/25	285.37	12/25	4576 VISA LIBRARY #3		
CC 1913 13		PROGRAM SUPPLIES	3701	12/30/25	108.13	12/25	3162 VISA LIBRARY #2		
CL 129457 1	117886	SRVCE CART FOR POPCORN MACHINE		11/20/25	318.55	12/25	2136 ULINE INC		
		Object Total:			952.82		10,811.41	18,500.00	7,688.59 58%

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LI BRARY									
411600 LIBRARY									
650 E RESOURCES									
CL 129482	1	-95168 EBOOKS/AUDI OBOOKS		11/26/25	2,546.76	12/25	2126 OVERDRIVE, INC		
CL 129482	2	-95168 EBOOKS/AUDI OBOOKS		11/03/25	1,614.23	12/25	2126 OVERDRIVE, INC		
Object Total:					4,160.99	39,622.10	42,261.00	2,638.90	94%
653 CAPITAL IMPROVEMENTS									
CC 1895	3	RETURN 5 CARTS	2341	10/29/25	-558.38	12/25	4576 VISA LIBRARY #3		
CC 1895	6	TAX REFUND	2341	11/07/25	-57.89	12/25	4576 VISA LIBRARY #3		
Object Total:					-616.27	158,378.50	150,000.00	-8,378.50	106%
661 POSTAGE/FREI GHT/SHI PPI NG									
CC 1893	1	SHIPPING TAPE	3490	11/08/25	59.94	12/25	3161 VISA LIBRARY #1		
CL 129547	1	-95129 POSTAGE REFI LL		12/12/25	1,000.00	12/25	1483 PITNEY BOWES BANK INC -		
Object Total:					1,059.94	10,526.42	11,000.00	473.58	96%
662 BOOKS									
CC 1894	10	CLEAR BAGS	3490	11/28/25	159.92	12/25	3162 VISA LIBRARY #2		
CC 1912	1	STORYTIME KITS	3490	12/02/25	224.02	12/25	3161 VISA LIBRARY #1		
CL 129482	3	-95168 EBOOKS/AUDI OBOOKS		12/05/25	6,041.99	12/25	2126 OVERDRIVE, INC		
CL 129483	1	-95167 BOOKS		11/11/25	556.02	12/25	1808 CHERRY LAKE PUBLI SHING		
CL 129487	1	117876 BOOKS		12/03/25	3,194.81	12/25	4792 PLAYAWAY PRODUCTS		
CL 129488	1	117823 BOOKS		12/05/25	1,578.52	12/25	3160 APPLE BOOKS		
CL 129489	1	-95164 BOOKS		11/24/25	125.82	12/25	4592 INGRAM LI BRARY SERVI CES		
CL 129489	2	-95164 BOOKS		11/24/25	15.81	12/25	4592 INGRAM LI BRARY SERVI CES		
CL 129489	3	-95164 BOOKS		11/24/25	13.04	12/25	4592 INGRAM LI BRARY SERVI CES		
CL 129489	4	-95164 BOOKS		11/24/25	37.69	12/25	4592 INGRAM LI BRARY SERVI CES		
CL 129489	5	-95164 BOOKS		11/24/25	61.90	12/25	4592 INGRAM LI BRARY SERVI CES		
CL 129489	6	-95164 BOOKS		11/24/25	14.51	12/25	4592 INGRAM LI BRARY SERVI CES		
CL 129489	7	-95164 BOOKS		11/24/25	14.93	12/25	4592 INGRAM LI BRARY SERVI CES		
CL 129489	8	-95164 BOOKS		11/24/25	19.92	12/25	4592 INGRAM LI BRARY SERVI CES		
CL 129489	9	-95164 BOOKS		11/24/25	585.30	12/25	4592 INGRAM LI BRARY SERVI CES		
CL 129489	10	-95164 BOOKS		11/24/25	22.99	12/25	4592 INGRAM LI BRARY SERVI CES		
CL 129489	11	-95164 BOOKS		11/24/25	23.95	12/25	4592 INGRAM LI BRARY SERVI CES		
CL 129489	12	-95164 BOOKS		11/24/25	20.95	12/25	4592 INGRAM LI BRARY SERVI CES		
CL 129489	13	-95164 BOOKS		11/24/25	30.16	12/25	4592 INGRAM LI BRARY SERVI CES		
CL 129489	14	-95164 BOOKS		11/24/25	43.32	12/25	4592 INGRAM LI BRARY SERVI CES		
CL 129489	15	-95164 BOOKS		11/24/25	18.61	12/25	4592 INGRAM LI BRARY SERVI CES		
CL 129489	16	-95164 BOOKS		11/24/25	27.36	12/25	4592 INGRAM LI BRARY SERVI CES		
CL 129489	17	-95164 BOOKS		11/24/25	156.83	12/25	4592 INGRAM LI BRARY SERVI CES		
CL 129489	18	-95164 BOOKS		11/24/25	77.47	12/25	4592 INGRAM LI BRARY SERVI CES		
CL 129489	19	-95164 BOOKS		11/24/25	95.38	12/25	4592 INGRAM LI BRARY SERVI CES		
CL 129489	20	-95164 BOOKS		11/24/25	21.96	12/25	4592 INGRAM LI BRARY SERVI CES		
CL 129489	21	-95164 BOOKS		11/24/25	12.17	12/25	4592 INGRAM LI BRARY SERVI CES		
CL 129489	22	-95164 BOOKS		11/26/25	18.10	12/25	4592 INGRAM LI BRARY SERVI CES		
CL 129489	23	-95164 BOOKS		11/26/25	14.45	12/25	4592 INGRAM LI BRARY SERVI CES		
CL 129489	24	-95164 BOOKS		11/26/25	59.87	12/25	4592 INGRAM LI BRARY SERVI CES		
CL 129489	25	-95164 BOOKS		11/26/25	102.64	12/25	4592 INGRAM LI BRARY SERVI CES		
CL 129489	26	-95164 BOOKS		11/26/25	22.48	12/25	4592 INGRAM LI BRARY SERVI CES		
CL 129489	27	-95164 BOOKS		11/26/25	45.23	12/25	4592 INGRAM LI BRARY SERVI CES		
CL 129489	28	-95164 BOOKS		11/28/25	29.10	12/25	4592 INGRAM LI BRARY SERVI CES		
CL 129489	29	-95164 BOOKS		11/28/25	59.51	12/25	4592 INGRAM LI BRARY SERVI CES		

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LI BRARY									
411600 LI BRARY									
CL 129489 30	-95164	BOOKS		11/28/25	559.35	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129489 31	-95164	BOOKS		11/28/25	25.56	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129806 1	-94946	BOOKS		12/25/25	384.66	12/25	5464 KNOWBUDDY	RESOURCES	
CL 129977 1	-94780	BOOKS		12/01/25	19.85	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 2	-94780	BOOKS		12/01/25	46.35	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 3	-94780	BOOKS		12/01/25	29.10	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 4	-94780	BOOKS		12/01/25	17.26	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 5	-94780	BOOKS		12/01/25	508.43	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 6	-94780	BOOKS		12/01/25	195.97	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 7	-94780	BOOKS		12/01/25	99.34	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 8	-94780	BOOKS		12/01/25	23.88	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 9	-94780	BOOKS		12/01/25	22.55	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 10	-94780	BOOKS		12/03/25	11.62	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 11	-94780	BOOKS		12/03/25	58.36	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 12	-94780	BOOKS		12/03/25	21.05	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 13	-94780	BOOKS		12/03/25	15.06	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 14	-94780	BOOKS		12/03/25	24.44	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 15	-94780	BOOKS		12/03/25	12.35	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 16	-94780	BOOKS		12/03/25	19.84	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 17	-94780	BOOKS		12/03/25	75.18	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 18	-94780	BOOKS		12/03/25	20.78	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 19	-94780	BOOKS		12/03/25	67.49	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 20	-94780	BOOKS		12/03/25	57.77	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 21	-94780	BOOKS		12/03/25	5.03	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 22	-94780	BOOKS		12/03/25	145.83	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 23	-94780	BOOKS		12/03/25	426.97	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 24	-94780	BOOKS		12/03/25	54.62	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 25	-94780	BOOKS		12/03/25	23.60	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 26	-94780	BOOKS		12/03/25	247.70	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 27	-94780	BOOKS		12/03/25	43.87	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 28	-94780	BOOKS		12/03/25	20.76	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 29	-94780	BOOKS		12/04/25	14.35	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 30	-94780	BOOKS		12/04/25	20.21	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 31	-94780	BOOKS		12/04/25	26.69	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 32	-94780	BOOKS		12/04/25	24.47	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 33	-94780	BOOKS		12/04/25	140.72	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 34	-94780	BOOKS		12/04/25	11.49	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 35	-94780	BOOKS		12/04/25	19.33	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 36	-94780	BOOKS		12/04/25	16.98	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 37	-94780	BOOKS		12/04/25	90.65	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 38	-94780	BOOKS		12/04/25	384.25	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 39	-94780	BOOKS		12/04/25	79.89	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 40	-94780	BOOKS		12/04/25	20.22	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 41	-94780	BOOKS		12/08/25	27.37	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 42	-94780	BOOKS		12/09/25	119.09	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 43	-94780	BOOKS		12/09/25	132.46	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 44	-94780	BOOKS		12/09/25	29.49	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 45	-94780	BOOKS		12/09/25	30.89	12/25	4592 INGRAM LI BRARY	SERVI CES	

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LI BRARY									
411600 LI BRARY									
CL 129977 46	-94780	BOOKS		12/09/25	24.32	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 47	-94780	BOOKS		12/09/25	224.89	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 48	-94780	BOOKS		12/09/25	800.66	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 49	-94780	BOOKS		12/09/25	33.58	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 50	-94780	BOOKS		12/09/25	83.02	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 51	-94780	BOOKS		12/09/25	13.71	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 52	-94780	BOOKS		12/10/25	14.36	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 53	-94780	BOOKS		12/10/25	41.07	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 54	-94780	BOOKS		12/10/25	141.82	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 55	-94780	BOOKS		12/10/25	20.58	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 56	-94780	BOOKS		12/12/25	15.95	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 57	-94780	BOOKS		12/12/25	14.45	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 58	-94780	BOOKS		12/12/25	41.10	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 59	-94780	BOOKS		12/12/25	17.01	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 60	-94780	BOOKS		12/12/25	41.11	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 61	-94780	BOOKS		12/12/25	15.12	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 62	-94780	BOOKS		12/12/25	17.83	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 63	-94780	BOOKS		12/12/25	29.77	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 64	-94780	BOOKS		12/12/25	380.97	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 65	-94780	BOOKS		12/14/25	34.88	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 66	-94780	BOOKS		12/14/25	27.35	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 67	-94780	BOOKS		12/14/25	40.63	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 68	-94780	BOOKS		12/14/25	20.91	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 69	-94780	BOOKS		12/14/25	337.35	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 70	-94780	BOOKS		12/15/25	28.57	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 71	-94780	BOOKS		12/15/25	21.17	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 72	-94780	BOOKS		12/15/25	61.27	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 73	-94780	BOOKS		12/15/25	53.57	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 74	-94780	BOOKS		12/15/25	24.96	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 75	-94780	BOOKS		12/15/25	30.44	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 76	-94780	BOOKS		12/15/25	25.60	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 77	-94780	BOOKS		12/15/25	13.97	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 78	-94780	BOOKS		12/15/25	76.43	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 79	-94780	BOOKS		12/15/25	184.83	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 80	-94780	BOOKS		12/16/25	18.67	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 81	-94780	BOOKS		12/16/25	22.72	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 82	-94780	BOOKS		12/16/25	30.24	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 83	-94780	BOOKS		12/16/25	16.63	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 84	-94780	BOOKS		12/16/25	16.64	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 85	-94780	BOOKS		12/16/25	72.45	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 86	-94780	BOOKS		12/16/25	18.64	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 87	-94780	BOOKS		12/16/25	34.82	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 88	-94780	BOOKS		12/16/25	704.28	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 89	-94780	BOOKS		12/17/25	29.77	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 90	-94780	BOOKS		12/17/25	33.51	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 91	-94780	BOOKS		12/17/25	9.40	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 92	-94780	BOOKS		12/17/25	178.97	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977 93	-94780	BOOKS		12/17/25	125.85	12/25	4592 INGRAM LI BRARY	SERVI CES	

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LI BRARY									
411600 LI BRARY									
CL 129977	94	-94780 BOOKS		12/17/25	67.42	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	95	-94780 BOOKS		12/18/25	14.47	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	96	-94780 BOOKS		12/18/25	54.11	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	97	-94780 BOOKS		12/18/25	12.67	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	98	-94780 BOOKS		12/18/25	14.50	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	99	-94780 BOOKS		12/18/25	54.12	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	100	-94780 BOOKS		12/18/25	19.28	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	101	-94780 BOOKS		12/18/25	59.07	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	102	-94780 BOOKS		12/18/25	53.71	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	103	-94780 BOOKS		12/18/25	207.97	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	104	-94780 BOOKS		12/18/25	250.99	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	105	-94780 BOOKS		12/23/25	271.91	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	106	-94780 BOOKS		12/23/25	255.39	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	107	-94780 BOOKS		12/18/25	82.23	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	108	-94780 BOOKS		12/18/25	23.04	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	109	-94780 BOOKS		12/19/25	11.32	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	110	-94780 BOOKS		12/19/25	34.67	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	111	-94780 BOOKS		12/19/25	83.41	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	112	-94780 BOOKS		12/19/25	12.42	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	113	-94780 BOOKS		12/19/25	15.65	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	114	-94780 BOOKS		12/19/25	25.51	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	115	-94780 BOOKS		12/19/25	19.96	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	116	-94780 BOOKS		12/19/25	14.88	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	117	-94780 BOOKS		12/19/25	121.67	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	118	-94780 BOOKS		12/19/25	46.07	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	119	-94780 BOOKS		12/19/25	19.79	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	120	-94780 BOOKS		12/19/25	7.58	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	121	-94780 BOOKS		12/19/25	6.55	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	122	-94780 BOOKS		12/19/25	74.61	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	123	-94780 BOOKS		12/22/25	19.68	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	124	-94780 BOOKS		12/22/25	376.04	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	125	-94780 BOOKS		12/22/25	20.51	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	126	-94780 BOOKS		12/22/25	15.00	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	127	-94780 BOOKS		12/22/25	20.75	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	128	-94780 BOOKS		12/22/25	10.37	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	129	-94780 BOOKS		12/22/25	84.07	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	130	-94780 BOOKS		12/22/25	15.58	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	131	-94780 BOOKS		12/22/25	20.60	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	132	-94780 BOOKS		12/22/25	26.15	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	133	-94780 BOOKS		12/22/25	9.35	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	134	-94780 BOOKS		12/23/25	12.65	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	135	-94780 BOOKS		12/23/25	18.06	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	136	-94780 BOOKS		12/23/25	12.65	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	137	-94780 BOOKS		12/23/25	94.90	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	138	-94780 BOOKS		12/23/25	19.85	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	139	-94780 BOOKS		12/23/25	37.51	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	140	-94780 BOOKS		12/23/25	17.92	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977	141	-94780 BOOKS		12/23/25	12.03	12/25	4592 INGRAM LI BRARY	SERVI CES	

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LI BRARY									
411600 LI BRARY									
CL 129977142	-94780	BOOKS		12/23/25	93.46	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977143	-94780	BOOKS		12/23/25	261.77	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977144	-94780	BOOKS		12/23/25	311.86	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977145	-94780	BOOKS		12/23/25	123.66	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977146	-94780	BOOKS		12/23/25	20.08	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977147	-94780	BOOKS		12/23/25	9.72	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977148	-94780	BOOKS		12/23/25	113.56	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977149	-94780	BOOKS		12/23/25	7.82	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977150	-94780	BOOKS		12/23/25	1,784.40	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977151	-94780	BOOKS		12/23/25	9.38	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977152	-94780	BOOKS		12/23/25	42.53	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977153	-94780	BOOKS		12/23/25	13.03	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977154	-94780	BOOKS		12/23/25	35.17	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977155	-94780	BOOKS		12/23/25	51.93	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977156	-94780	BOOKS		12/23/25	238.22	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977157	-94780	BOOKS		12/23/25	19.79	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977158	-94780	BOOKS		12/23/25	86.48	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977159	-94780	BOOKS		12/26/25	33.34	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977160	-94780	BOOKS		12/26/25	17.78	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977161	-94780	BOOKS		12/26/25	16.16	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977162	-94780	BOOKS		12/26/25	101.80	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977163	-94780	BOOKS		12/26/25	14.52	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977164	-94780	BOOKS		12/28/25	14.62	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977165	-94780	BOOKS		12/28/25	12.85	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977166	-94780	BOOKS		12/28/25	76.86	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977167	-94780	BOOKS		12/29/25	55.52	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977168	-94780	BOOKS		12/29/25	12.53	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977169	-94780	BOOKS		12/29/25	11.09	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977170	-94780	BOOKS		12/29/25	97.02	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977171	-94780	BOOKS		12/29/25	74.98	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977172	-94780	BOOKS		12/29/25	11.55	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977173	-94780	BOOKS		12/30/25	14.99	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977174	-94780	BOOKS		12/30/25	93.56	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977175	-94780	BOOKS		12/30/25	9.10	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977176	-94780	BOOKS		12/30/25	35.46	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977177	-94780	BOOKS		12/30/25	22.39	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977178	-94780	BOOKS		12/30/25	7.49	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977179	-94780	BOOKS		12/30/25	36.21	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977180	-94780	BOOKS		12/30/25	26.73	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977181	-94780	BOOKS		12/30/25	11.95	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977182	-94780	BOOKS		12/31/25	12.56	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977183	-94780	BOOKS		12/31/25	23.15	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977184	-94780	BOOKS		12/31/25	21.67	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977185	-94780	BOOKS		12/31/25	17.02	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977186	-94780	BOOKS		12/31/25	14.45	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977187	-94780	BOOKS		12/31/25	8.34	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 129977188	-94780	BOOKS		12/31/25	14.29	12/25	4592 INGRAM LI BRARY	SERVI CES	
CL 130430 1	118082	BOOKS		11/14/25	399.95	12/25	5553 FLUTTERBEE EDUCATION GROUP		

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LI BRARY									
411600 LIBRARY									
			Object Total:		29,607.17	106,503.61	107,245.00	741.39	99%
663	MAGAZINES								
CC 1894 9		FORUM SUBSCRIPTION	104	11/28/25	356.29	12/25 3162	VISA LIBRARY #2		
			Object Total:		356.29	4,921.01	4,700.00	-221.01	105%
664	AUDIO VIDEO								
CC 1912 3		DVD	3490	12/14/25	17.95	12/25 3161	VISA LIBRARY #1		
CL 129491 1	-95162	DVD		10/22/25	30.72	12/25 1854	MI DWEST TAPE		
CL 129491 2	-95162	DVD		10/22/25	23.97	12/25 1854	MI DWEST TAPE		
CL 129491 3	-95162	DVD		10/22/25	141.60	12/25 1854	MI DWEST TAPE		
CL 129491 4	-95162	DVD		10/28/25	43.29	12/25 1854	MI DWEST TAPE		
CL 129491 5	-95162	DVD		10/28/25	74.16	12/25 1854	MI DWEST TAPE		
CL 129491 6	-95162	DVD		10/28/25	165.61	12/25 1854	MI DWEST TAPE		
CL 129491 7	-95162	DVD		10/28/25	103.80	12/25 1854	MI DWEST TAPE		
CL 129491 8	-95162	DVD		11/04/25	23.97	12/25 1854	MI DWEST TAPE		
CL 129491 9	-95162	DVD		11/04/25	112.35	12/25 1854	MI DWEST TAPE		
CL 129491 10	-95162	DVD		11/04/25	171.65	12/25 1854	MI DWEST TAPE		
CL 129491 11	-95162	DVD		11/04/25	56.94	12/25 1854	MI DWEST TAPE		
CL 129491 12	-95162	DVD		11/04/25	197.42	12/25 1854	MI DWEST TAPE		
CL 129491 13	-95162	DVD		11/12/25	155.02	12/25 1854	MI DWEST TAPE		
CL 129491 14	-95162	DVD		11/12/25	355.35	12/25 1854	MI DWEST TAPE		
CL 129491 15	-95162	DVD		11/12/25	195.63	12/25 1854	MI DWEST TAPE		
CL 129491 16	-95162	DVD		11/12/25	165.78	12/25 1854	MI DWEST TAPE		
CL 129491 17	-95162	DVD		11/12/25	80.91	12/25 1854	MI DWEST TAPE		
CL 129491 18	-95162	DVD		11/19/25	75.57	12/25 1854	MI DWEST TAPE		
CL 129491 19	-95162	DVD		11/19/25	66.45	12/25 1854	MI DWEST TAPE		
CL 129491 20	-95162	DVD		11/19/25	74.07	12/25 1854	MI DWEST TAPE		
CL 129491 21	-95162	DVD		11/19/25	182.16	12/25 1854	MI DWEST TAPE		
CL 129491 22	-95162	DVD		11/19/25	143.10	12/25 1854	MI DWEST TAPE		
CL 129491 23	-95162	DVD		11/19/25	98.88	12/25 1854	MI DWEST TAPE		
CL 129491 24	-95162	DVD		11/25/25	71.54	12/25 1854	MI DWEST TAPE		
CL 129491 25	-95162	DVD		11/25/25	70.04	12/25 1854	MI DWEST TAPE		
CL 129491 26	-95162	DVD		11/25/25	98.88	12/25 1854	MI DWEST TAPE		
CL 129491 27	-95162	DVD		12/02/25	55.44	12/25 1854	MI DWEST TAPE		
CL 129491 28	-95162	DVD		12/02/25	66.56	12/25 1854	MI DWEST TAPE		
CL 129491 29	-95162	DVD		12/09/25	72.64	12/25 1854	MI DWEST TAPE		
CL 129491 30	-95162	DVD		12/09/25	38.94	12/25 1854	MI DWEST TAPE		
CL 129491 31	-95162	DVD		/ /		12/25 1854	MI DWEST TAPE		
CL 129807 1	117933	VOX - AUDIO		12/12/25	975.12	12/25 3109	LI BRARY IDEAS, INC		
CL 129809 1	-94945	DVD		12/17/25	27.72	12/25 1854	MI DWEST TAPE		
CL 129809 2	-94945	DVD		12/17/25	158.37	12/25 1854	MI DWEST TAPE		
CL 129809 3	-94945	DVD		12/24/25	53.53	12/25 1854	MI DWEST TAPE		
CL 129809 4	-94945	DVD		12/24/25	27.72	12/25 1854	MI DWEST TAPE		
CL 129809 5	-94945	DVD		12/24/25	47.94	12/25 1854	MI DWEST TAPE		
CL 129809 6	-94945	DVD		12/31/25	22.47	12/25 1854	MI DWEST TAPE		
CL 129809 7	-94945	DVD		12/31/25	49.48	12/25 1854	MI DWEST TAPE		
CL 129809 8	-94945	DVD		12/17/25	53.94	12/25 1854	MI DWEST TAPE		
			Object Total:		4,646.68	17,415.63	16,250.00	-1,165.63	107%

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LI BRARY								
411600 LI BRARY								
667 MEMBERSHI PS								
CC 1913 6	DUSTIN MEMBERSHIP	1252	12/16/25	45.00	12/25 3162	VISA LIBRARY #2		
		Object Total:		45.00	2,046.00	4,050.00	2,004.00	51%
668 PRINTING			/ /					
		Object Total:		0.00	394.13	1,000.00	605.87	39%
669 INSURANCE			/ /					
		Object Total:		0.00	0.00	3,000.00	3,000.00	%
672 EMERGENCY MEDICAL SUPPLIES			/ /					
		Object Total:		0.00	527.29	350.00	-177.29	151%
680 Li brary of Thi ngs			/ /					
		Object Total:		0.00	3,218.80	4,500.00	1,281.20	72%
689 PROMOTIONAL ACTIVITIES								
CC 1895 4	FACEBOOK	999999	10/31/25	52.94	12/25 4576	VISA LIBRARY #3		
CC 1895 7	MAILERLITE	999999	11/21/25	1,177.20	12/25 4576	VISA LIBRARY #3		
CC 1895 10	FACEBOOK	999999	11/30/25	173.80	12/25 4576	VISA LIBRARY #3		
CC 1913 1	LOYALTY CARD STAMPS	3928	12/02/25	83.59	12/25 3162	VISA LIBRARY #2		
CC 1913 2	SADDLE-STITCH BOOKLETS	3928	12/03/25	787.50	12/25 3162	VISA LIBRARY #2		
CC 1913 3	MATTE BUSINESS CARDS	3928	12/03/25	52.98	12/25 3162	VISA LIBRARY #2		
CC 1913 4	DIE-CUT STICKERS	3928	12/09/25	228.26	12/25 3162	VISA LIBRARY #2		
CC 1914 2	FACEBOOK	999999	12/31/25	23.14	12/25 4576	VISA LIBRARY #3		
		Object Total:		2,579.41	11,871.97	13,680.00	1,808.03	87%
710 PRINCIPAL			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
720 INTEREST			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
724 CONSULTING/TESTING FEES			/ /					
		Object Total:		0.00	0.00	3,000.00	3,000.00	%
740 SERVICE CHARGES								
JV 6195 1	FIBT TSYS/TRANSFIRST DEC		/ /	157.90	12/25			
		Object Total:		157.90	1,294.80	1,750.00	455.20	74%
864 FURN & EQUIP DEPRECIATED >\$5,000			/ /					
		Object Total:		0.00	48,675.44	0.00	-48,675.44	%
870 CAPITALIZED ASSETS - OVER \$5,000			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LI BRARY							
411600 LI BRARY							
880 COST ALLOCATIONS							
JV 6155 16	November 2025 Cost Allocation	/ /	4,022.08	12/25			
JV 6169 16	December 2025 Cost Allocation	/ /	4,022.08	12/25			
	Object Total:		8,044.16	48,264.96	47,919.00	-345.96	101%
890 TRANSFERS OUT		/ /					
	Object Total:		0.00	0.00	10,000.00	10,000.00	%
901 CATALOGING		/ /					
	Object Total:		0.00	2,768.64	2,950.00	181.36	94%
994 ODIN		/ /					
	Object Total:		0.00	26,126.67	25,000.00	-1,126.67	105%
	Account Total:		248,117.72	2,434,806.31	2,624,900.00	190,093.69	
	Fund Total:		248,117.72	2,434,806.31	2,624,900.00	190,093.69	

***Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

Combined Funds

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
310001	PROPERTY TAXES	7,030.24	2,462,539.20	2,506,278.00	-43,738.80	98
310002	DISCOUNT PROPERTY TAXES			-105,264.00	105,264.00	
335600	STATE AID		44,468.47	40,509.00	3,959.47	110
						103
	Total Revenue	7,030.24	2,507,007.67	2,441,523.00	65,484.67	103
Expenses						
411600	LIBRARY					
110	PERMANENT EMP SALARIES	121,923.04	1,176,669.74	1,210,859.00	34,189.26	97
114	PART TIME SALARIES	8,388.29	87,059.86	102,287.00	15,227.14	85
220	SOCIAL SECURITY	9,577.21	93,644.46	100,456.00	6,811.54	93
230	RETIREMENT	19,756.12	188,917.70	196,886.00	7,968.30	96
240	WORKFORCE SAFETY INSURANCE		2,068.26	2,996.00	927.74	69
250	UNEMPLOYMENT			500.00	500.00	
312	ATTORNEY			5,000.00	5,000.00	
320	HEALTH INSURANCE	20,094.26	170,754.10	266,649.00	95,894.90	64
321	PROPERTY INSURANCE		4,428.36		-4,428.36	
333	BUILDING RENTAL	13,420.98	150,239.07	161,051.00	10,811.93	93
340	EMPLOYEE DEVELOPMENT	88.48	8,097.75	15,950.00	7,852.25	51
356	TELEPHONE	377.18	2,630.70	3,060.00	429.30	86
387	MEDICAL/VACCINES			500.00	500.00	
399	RECRUITMENT/EMPLOYMENT TESTING			3,000.00	3,000.00	
410	OFFICE SUPPLIES	1,066.07	11,284.59	15,000.00	3,715.41	75
424	GAS AND OIL	20.32	261.54	2,000.00	1,738.46	13
427	VEHICLES MAINTENANCE		710.38	1,200.00	489.62	59
428	SERVICE AGREEMENTS-CONTRACTS	1,660.24	11,032.60	11,952.00	919.40	92
490	MISC	14.90	75.89	500.00	424.11	15
497	TECHNOLOGY	348.00	28,569.51	45,199.00	16,629.49	63
500	SUPPLIES			500.00	500.00	
641	FURN & EQUIP-NON DEPRECIATED <\$5000	388.54	4,994.42	10,000.00	5,005.58	50
644	POSTAL METER RENT			1,200.00	1,200.00	
648	PROFESSIONAL PUBLICATIONS			1,000.00	1,000.00	
649	PROGRAMMING	952.82	10,811.41	18,500.00	7,688.59	58
650	E RESOURCES	4,160.99	39,622.10	42,261.00	2,638.90	94
653	CAPITAL IMPROVEMENTS	-616.27	158,378.50	150,000.00	-8,378.50	106
661	POSTAGE/FREIGHT/SHIPPING	1,059.94	10,526.42	11,000.00	473.58	96
662	BOOKS	29,607.17	106,503.61	107,245.00	741.39	99
663	MAGAZINES	356.29	4,921.01	4,700.00	-221.01	105
664	AUDIO VIDEO	4,646.68	17,415.63	16,250.00	-1,165.63	107
667	MEMBERSHIPS	45.00	2,046.00	4,050.00	2,004.00	51
668	PRINTING		394.13	1,000.00	605.87	39
669	INSURANCE			3,000.00	3,000.00	

Combined Funds

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
672	EMERGENCY MEDICAL SUPPLIES		527.29	350.00	-177.29	151
680	Library of Things		3,218.80	4,500.00	1,281.20	72
689	PROMOTIONAL ACTIVITIES	2,579.41	11,871.97	13,680.00	1,808.03	87
724	CONSULTING/TESTING FEES			3,000.00	3,000.00	
740	SERVICE CHARGES	157.90	1,294.80	1,750.00	455.20	74
864	FURN & EQUIP DEPRECIATED >\$5,000		48,675.44		-48,675.44	
880	COST ALLOCATIONS	8,044.16	48,264.96	47,919.00	-345.96	101
890	TRANSFERS OUT			10,000.00	10,000.00	
901	CATALOGING		2,768.64	2,950.00	181.36	94
994	ODIN		26,126.67	25,000.00	-1,126.67	105
	Total Account	248,117.72	2,434,806.31	2,624,900.00	190,093.69	93
	Total Expenses	248,117.72	2,434,806.31	2,624,900.00	190,093.69	93
	Net Income from Operations	-241,087.48	72,201.36			
Other Revenue						
360000	MISCELLANEOUS REVENUE	1,214.68	14,565.74	5,000.00	9,565.74	291
360100	SPONSORSHIPS		16,393.60	5,000.00	11,393.60	328
361000	INTEREST ON INVESTMENTS	62,002.09	259,012.51	50,000.00	209,012.51	518
363400	GRANTS		80.98		80.98	
375000	DONATIONS		229.00		229.00	
383000	TRANSFER IN	150,000.00	150,000.00	150,000.00		100
	Total Other Revenue	213,216.77	440,281.83	210,000.00	230,281.83	210
	Net Income	-27,870.71	512,483.19			

Note: Formula for % columns = revenue*100/total expense for Fund.

Revenues		Note	Revenue/Transfers		
Fund	Description		YTD Actual	Annual Budget	% Received
7000	PROPERTY TAXES		\$ 233,234	\$ 2,544,185	9%
7000	DISCOUNT PROPERTY TAXES		-	(106,856)	0%
7000	STATE AID		-	44,626	0%
7000	MISCELLANEOUS REVENUE		659	5,000	13%
7000	SPONSORSHIPS		-	3,000	0%
7000	INTEREST ON INVESTMENTS		-	142,113	0%
7000	GRANTS		-	-	0%
7000	DONATIONS		-	-	0%
7000	TRANSFER IN		-	-	0%
7010	Library Capital		-	-	0%
	Total Revenues		\$ 233,893	\$ 2,632,068	9%
			Expenditure/Transfers		
			YTD Actual	Annual Budget	% Spent
7000	Payroll Expenses		\$ 90,758	\$ 2,026,194	4%
7000	Employee Expenses		-	21,305	0%
7000	Professional		-	8,150	0%
7000	Building Expenses		13,421	205,267	7%
7000	Operations		6,325	95,573	7%
7000	Vehicle Expenses		-	3,200	0%
7000	Programming		-	16,000	0%
7000	Public Access		47,641	219,699	22%
7000	Capital Improvements		-	10,000	0%
7000	Promotions		-	26,680	0%
	Total Expenditures		\$ 158,145	\$ 2,632,068	6%
			Cash Balances		
			Beginning Bal	Change in Bal	Ending Bal
7000	Library		1,646,389.98	14,998.84	1,661,388.82
7010	Library Equipment & Maintenance		25,000.00	-	25,000.00
	Total Cash		\$ 1,671,390	\$ 14,999	\$ 1,686,389

Notes to the Financials

Payroll Expenses	Permanent Emp Salaries; PT salaries; Social Security; Retirement; Workforce Safety Insurance; Unemployment; Health Insurance; Cost Allocation
Professional	Attorney; Professional Services
Building	Lease/Rental; Insurance
Employee	Employee Development; Medical/Vaccines; Recruitment / Employee Testing; Professional Publications; Memberships
Operations	Telephone; Office Supplies; Service Agreements - Contracts; Misc; Technology; Supplies; Furn & Equip-Non Depreciated <\$5000; Postal Meter Rent; Emergency Medical Supplies; Service Charges
Vehicle	Gas and Oil; Vehicles Maintenance
Programming	Programming
Collections	E Resources; Books; Magazines; Audio Video; Library of Things; Cataloging; ODIN
CIP	Transfers Out
Promotions	Printing; Promotional Activities

CITY OF WEST FARGO, ND
 Revenue Budget vs. Actual
 For the Accounting Period: January

Fund	Fund Description	Account	Account Description	Received		Estimated Revenue	Revenue to be Received
				Current Month	Received YTD		
7000	LIBRARY	310001	PROPERTY TAXES	233,233.60	233,233.60	2,544,185.00	2,310,951.40
7000	LIBRARY	310002	DISCOUNT PROPERTY TAXES	0.00	0.00	-106,856.00	-106,856.00
7000	LIBRARY	335600	STATE AID	0.00	0.00	44,626.00	44,626.00
7000	LIBRARY	360000	MISCELLANEOUS REVENUE	659.36	659.36	5,000.00	4,340.64
7000	LIBRARY	360100	SPONSORSHIPS	0.00	0.00	3,000.00	3,000.00
7000	LIBRARY	361000	INTEREST ON INVESTMENTS	0.00	0.00	142,113.00	142,113.00
7000	LIBRARY	363400	GRANTS	0.00	0.00	0.00	0.00
7000	LIBRARY	375000	DONATIONS	0.00	0.00	0.00	0.00
7000	LIBRARY	383000	TRANSFER IN	0.00	0.00	0.00	0.00
				233,892.96	233,892.96	2,632,068.00	

Statement of Expenditure - Budget vs. Actual Report

For the Accounting Period:

Fund	January Account	Object	Committed YTD	Current Appropriation	
7000 LIBRARY	411600 LIBRARY	110 PERMANENT EMP SALARIES	59,387.84	1,315,880.00	Payroll
7000 LIBRARY	411600 LIBRARY	114 PART TIME SALARIES	3,684.51	134,448.00	Payroll
7000 LIBRARY	411600 LIBRARY	220 SOCIAL SECURITY	4,598.53	110,686.00	Payroll
7000 LIBRARY	411600 LIBRARY	230 RETIREMENT	9,092.27	212,865.00	Payroll
7000 LIBRARY	411600 LIBRARY	240 WORKFORCE SAFETY INSURANCE	0.00	3,124.00	Payroll
7000 LIBRARY	411600 LIBRARY	250 UNEMPLOYMENT	0.00	500.00	Payroll
7000 LIBRARY	411600 LIBRARY	312 ATTORNEY	0.00	5,150.00	Professional
7000 LIBRARY	411600 LIBRARY	320 HEALTH INSURANCE	9,540.59	195,241.00	Payroll
7000 LIBRARY	411600 LIBRARY	340 EMPLOYEE DEVELOPMENT	0.00	12,950.00	Employee
7000 LIBRARY	411600 LIBRARY	356 TELEPHONE	0.00	3,044.00	Operations
7000 LIBRARY	411600 LIBRARY	360 PRINTING & MAILING PROJECTS		13,000.00	Promotions
7000 LIBRARY	411600 LIBRARY	387 MEDICAL/VACCINES	0.00	500.00	Employee
7000 LIBRARY	411600 LIBRARY	389 LEASE/RENTAL	13420.98	199211.00	Building
7000 LIBRARY	411600 LIBRARY	399 RECRUITMENT/EMPLOYMENT TESTING	0.00	3,000.00	Employee
7000 LIBRARY	411600 LIBRARY	410 OFFICE SUPPLIES	23.49	15,750.00	Operations
7000 LIBRARY	411600 LIBRARY	418 PROFESSIONAL SERVICES	0.00	3,000.00	Professional
7000 LIBRARY	411600 LIBRARY	424 GAS AND OIL	0.00	2,000.00	vehicle
7000 LIBRARY	411600 LIBRARY	427 VEHICLES MAINTENANCE	0.00	1,200.00	vehicle
7000 LIBRARY	411600 LIBRARY	428 SERVICE AGREEMENTS-CONTRACTS	2,946.96	22,008.00	Operations
7000 LIBRARY	411600 LIBRARY	490 MISC	63.00	500.00	Operations
7000 LIBRARY	411600 LIBRARY	497 TECHNOLOGY	3,100.96	37,379.00	Operations
7000 LIBRARY	411600 LIBRARY	500 SUPPLIES	0.00	850.00	Operations
7000 LIBRARY	411600 LIBRARY	641 FURN & EQUIP-NON DEPRECIATED <\$5000	0.00	11,520.00	Operations
7000 LIBRARY	411600 LIBRARY	644 POSTAL METER RENT	0.00	2,772.00	Operations
7000 LIBRARY	411600 LIBRARY	648 PROFESSIONAL PUBLICATIONS	0.00	535.00	Employee
7000 LIBRARY	411600 LIBRARY	649 PROGRAMMING	0.00	16,000.00	Programming
7000 LIBRARY	411600 LIBRARY	650 E RESOURCES	10,293.83	44,065.00	Collections
7000 LIBRARY	411600 LIBRARY	662 BOOKS	3,233.92	112,324.00	Collections
7000 LIBRARY	411600 LIBRARY	663 MAGAZINES	4,572.07	4,850.00	Collections
7000 LIBRARY	411600 LIBRARY	664 AUDIO VIDEO	291.61	16,250.00	Collections
7000 LIBRARY	411600 LIBRARY	667 MEMBERSHIPS	0.00	4,320.00	Employee
7000 LIBRARY	411600 LIBRARY	669 INSURANCE	0.00	6,056.00	Building
7000 LIBRARY	411600 LIBRARY	672 EMERGENCY MEDICAL SUPPLIES	43.04	0.00	Operations
7000 LIBRARY	411600 LIBRARY	680 Library of Things	0.00	4,500.00	Collections
7000 LIBRARY	411600 LIBRARY	689 PROMOTIONAL ACTIVITIES	0.00	13,680.00	Promotions
7000 LIBRARY	411600 LIBRARY	740 SERVICE CHARGES	147.95	1,750.00	Operations
7000 LIBRARY	411600 LIBRARY	880 COST ALLOCATIONS	4,454.42	53,450.00	Payroll
7000 LIBRARY	411600 LIBRARY	890 TRANSFERS OUT	0.00	10,000.00	CIP
7000 LIBRARY	411600 LIBRARY	901 CATALOGING	0.00	3,210.00	Collections
7000 LIBRARY	411600 LIBRARY	994 ODIN	29249.20	34,500.00	Collections
			158,145.17	2,632,068.00	
			1,671,389.98	14,998.84	
			(1,513,244.81)	2,617,069.16	

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY								
411600 LIBRARY								
110 PERMANENT EMP SALARIES								
JV 6166139		Payroll 12/12/2025	/ /	43,122.75	12/25			
JV 6185125		Payroll 12/26/2025	/ /	42,992.28	12/25			
JV 6217 99		2025 Payroll Accrual	/ /	35,808.01	12/25			
		Object Total:		121,923.04	1,176,669.74	1,210,859.00	34,189.26	97%
114 PART TIME SALARIES								
JV 6166140		Payroll 12/12/2025	/ /	2,743.07	12/25			
JV 6185126		Payroll 12/26/2025	/ /	3,404.04	12/25			
JV 6217100		2025 Payroll Accrual	/ /	2,241.18	12/25			
		Object Total:		8,388.29	87,059.86	102,287.00	15,227.14	85%
220 SOCIAL SECURITY								
JV 6166141		Payroll 12/12/2025	/ /	3,386.18	12/25			
JV 6185127		Payroll 12/26/2025	/ /	3,426.81	12/25			
JV 6217101		2025 Payroll Accrual	/ /	2,764.22	12/25			
		Object Total:		9,577.21	93,644.46	100,456.00	6,811.54	93%
230 RETIREMENT								
JV 6166142		Payroll 12/12/2025	/ /	6,987.07	12/25			
JV 6185128		Payroll 12/26/2025	/ /	6,966.71	12/25			
JV 6217102		2025 Payroll Accrual	/ /	5,802.34	12/25			
		Object Total:		19,756.12	188,917.70	196,886.00	7,968.30	96%
240 WORKFORCE SAFETY INSURANCE								
		Object Total:	/ /	0.00	2,068.26	2,996.00	927.74	69%
245 CORPORATE EDUCATION								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
250 UNEMPLOYMENT								
		Object Total:	/ /	0.00	0.00	500.00	500.00	%
312 ATTORNEY								
		Object Total:	/ /	0.00	0.00	5,000.00	5,000.00	%
320 HEALTH INSURANCE								
JV 6166143		Payroll 12/12/2025	/ /	6,960.47	12/25			
JV 6185129		Payroll 12/26/2025	/ /	6,960.29	12/25			
JV 6217103		2025 Payroll Accrual	/ /	6,173.50	12/25			
		Object Total:		20,094.26	170,754.10	266,649.00	95,894.90	64%
321 PROPERTY INSURANCE								
		Object Total:	/ /	0.00	4,428.36	0.00	-4,428.36	%
333 BUILDING RENTAL								
CL 129436	2	-95268 Dec 2025 Lease - Satellite Lib	12/01/25	2,777.43	12/25	5229 AMB INVESTMENTS, LLC		
CL 129458	1	-95178 DECEMBER RENT	12/01/25	10,643.55	12/25	549 WF PUB SCHOOLS DIST #6		
		Object Total:		13,420.98	150,239.07	161,051.00	10,811.93	93%

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
340 EMPLOYEE DEVELOPMENT									
CC 1894	2	TAX REFUND	1788	11/20/25	-11.44	12/25	3162 VISA LIBRARY #2		
CC 1894	3	TAX REFUND	1788	11/20/25	-11.44	12/25	3162 VISA LIBRARY #2		
CC 1894	4	TAX REFUND	1788	11/20/25	-11.44	12/25	3162 VISA LIBRARY #2		
CC 1894	5	TAX REFUND	1788	11/20/25	-11.44	12/25	3162 VISA LIBRARY #2		
CC 1894	6	TAX REFUND	1788	11/20/25	-22.88	12/25	3162 VISA LIBRARY #2		
CC 1894	7	TAX REFUND	1788	11/20/25	-11.44	12/25	3162 VISA LIBRARY #2		
CC 1894	8	TAX REFUND	1788	11/20/25	-11.44	12/25	3162 VISA LIBRARY #2		
CC 1913	7	STAFF GIFT CARDS	4176	12/16/25	80.00	12/25	3162 VISA LIBRARY #2		
CC 1913	10	STAFF GIFT CARDS	3701	12/16/25	30.00	12/25	3162 VISA LIBRARY #2		
CC 1913	11	STAFF GIFT CARDS	4443	12/16/25	40.00	12/25	3162 VISA LIBRARY #2		
CC 1913	12	STAFF GIFT CARDS	4208	12/17/25	30.00	12/25	3162 VISA LIBRARY #2		
Object Total:					88.48	8,097.75	15,950.00	7,852.25	51%
356 TELEPHONE									
CL 129625	30	-95032 Nov 2025 - library		11/08/25	188.59	12/25	3668 VERIZON WIRELESS		
CL 130162	30	-94687 Dec 2025 - library		12/08/25	188.59	12/25	3668 VERIZON WIRELESS		
Object Total:					377.18	2,630.70	3,060.00	429.30	86%
387 MEDICAL/VACCINES									
Object Total:					0.00	0.00	500.00	500.00	%
399 RECRUITMENT/EMPLOYMENT TESTING									
Object Total:					0.00	0.00	3,000.00	3,000.00	%
410 OFFICE SUPPLIES									
CC 1893	2	CHAIR LEG SOCKS	3490	11/08/25	36.39	12/25	3161 VISA LIBRARY #1		
CC 1893	4	PUREWATER	999999	11/26/25	298.00	12/25	3161 VISA LIBRARY #1		
CC 1895	2	HALLOWEEN CANDY	2341	10/29/25	44.78	12/25	4576 VISA LIBRARY #3		
CC 1895	5	COVER ONE, INC	999999	11/04/25	66.90	12/25	4576 VISA LIBRARY #3		
CC 1912	2	COMPUTER MONITOR STAND	3490	12/08/25	19.99	12/25	3161 VISA LIBRARY #1		
CC 1912	4	LAMINATING PAPER	3490	12/14/25	43.11	12/25	3161 VISA LIBRARY #1		
CC 1912	5	FINE TIP MARKERS	3490	12/19/25	23.18	12/25	3161 VISA LIBRARY #1		
CC 1912	6	PURWATER TECHNOLOGY	999999	12/23/25	100.00	12/25	3161 VISA LIBRARY #1		
CC 1912	7	OFFICE SUPPLIES	3490	12/26/25	106.09	12/25	3161 VISA LIBRARY #1		
CC 1912	8	CARD STOCK	3490	12/29/25	55.50	12/25	3161 VISA LIBRARY #1		
CC 1913	5	PLANTS	999999	12/15/25	68.98	12/25	3162 VISA LIBRARY #2		
CC 1913	8	OFFICE SUPPLIES	4209	12/16/25	14.00	12/25	3162 VISA LIBRARY #2		
CC 1913	9	OFFICE SUPPLIES	4622	12/16/25	3.77	12/25	3162 VISA LIBRARY #2		
CL 129456	1	-95179 PAPER TOWELS		10/16/25	54.42	12/25	351 BUSINESS ESSENTIALS		
CL 129874	1	117987 LABELS/COLOR-CODED PAPER		12/26/25	130.96	12/25	77 DEMCO INC		
Object Total:					1,066.07	11,284.59	15,000.00	3,715.41	75%
420 OPERATION & MAINTENANCE									
Object Total:					0.00	0.00	0.00	0.00	%

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
424 GAS AND OIL									
JV 6167 12		Nov fuel usage	/	/	20.32	12/25			
		allocation							
JV 6218 12		Dec fuel usage	/	/		12/25			
		allocation							
Object Total:					20.32		261.54	2,000.00	1,738.46 13%
427 VEHICLES MAINTENANCE									
Object Total:					0.00		710.38	1,200.00	489.62 59%
428 SERVICE AGREEMENTS-CONTRACTS									
CL 129484 1	-95166	LEASE FOR PRINTERS		11/27/25	714.62	12/25	5349 MARCO TECHNOLOGIES, LLC		
CL 129485 1	-95165	LEASE FOR SHIPPING CUBE		12/05/25	231.00	12/25	384 PITNEY BOWES GLOBAL		
CL 129891 1	-94832	LEASE FOR PRINTERS		12/29/25	714.62	12/25	5349 MARCO TECHNOLOGIES, LLC		
Object Total:					1,660.24		11,032.60	11,952.00	919.40 92%
490 MISC									
CL 129808 1	117941	MISSING ITEM		12/10/25	14.90	12/25	1252 NORTH DAKOTA STATE LIBRARY		
Object Total:					14.90		75.89	500.00	424.11 15%
497 TECHNOLOGY									
CC 1914 1		BITLY 1-26 / 12-26	999999	12/17/25	348.00	12/25	4576 VISA LIBRARY #3		
Object Total:					348.00		28,569.51	45,199.00	16,629.49 63%
500 SUPPLIES									
Object Total:					0.00		0.00	500.00	500.00 %
640 FURNITURE & EQUIPMENT									
Object Total:					0.00		0.00	0.00	0.00 %
641 FURN & EQUIP-NON DEPRECIATED <\$5000									
CC 1895 8		STEAM CLEANER	3490	11/21/25	170.99	12/25	4576 VISA LIBRARY #3		
CL 129481 1	-95169	BOARKD BOOK BIN		12/02/25	217.55	12/25	5675 LAKESHORE LEARNING MATERIALS		
Object Total:					388.54		4,994.42	10,000.00	5,005.58 50%
644 POSTAL METER RENT									
Object Total:					0.00		0.00	1,200.00	1,200.00 %
648 PROFESSIONAL PUBLICATIONS									
Object Total:					0.00		0.00	1,000.00	1,000.00 %
649 PROGRAMMING									
CC 1893 3		PUZZLES	3490	11/16/25	149.90	12/25	3161 VISA LIBRARY #1		
CC 1894 1		PROGRAM SUPPLIES	4105	11/14/25	73.90	12/25	3162 VISA LIBRARY #2		
CC 1895 1		PROGRAM SUPPLIES	3701	10/21/25	16.97	12/25	4576 VISA LIBRARY #3		
CC 1895 9		PROGRAM SUPPLIES	3490	11/26/25	285.37	12/25	4576 VISA LIBRARY #3		
CC 1913 13		PROGRAM SUPPLIES	3701	12/30/25	108.13	12/25	3162 VISA LIBRARY #2		
CL 129457 1	117886	SRVCE CART FOR POPCORN MACHINE		11/20/25	318.55	12/25	2136 ULINE INC		
Object Total:					952.82		10,811.41	18,500.00	7,688.59 58%

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
650 E RESOURCES									
CL 129482	1	-95168 EBOOKS/AUDIOBOOKS		11/26/25	2,546.76	12/25	2126 OVERDRIVE, INC		
CL 129482	2	-95168 EBOOKS/AUDIOBOOKS		11/03/25	1,614.23	12/25	2126 OVERDRIVE, INC		
Object Total:					4,160.99	39,622.10	42,261.00	2,638.90	94%
653 CAPITAL IMPROVEMENTS									
CC 1895	3	RETURN 5 CARTS	2341	10/29/25	-558.38	12/25	4576 VISA LIBRARY #3		
CC 1895	6	TAX REFUND	2341	11/07/25	-57.89	12/25	4576 VISA LIBRARY #3		
Object Total:					-616.27	158,378.50	150,000.00	-8,378.50	106%
661 POSTAGE/FREIGHT/SHIPPING									
CC 1893	1	SHIPPING TAPE	3490	11/08/25	59.94	12/25	3161 VISA LIBRARY #1		
CL 129547	1	-95129 POSTAGE REFILL		12/12/25	1,000.00	12/25	1483 PITNEY BOWES BANK INC -		
Object Total:					1,059.94	10,526.42	11,000.00	473.58	96%
662 BOOKS									
CC 1894	10	CLEAR BAGS	3490	11/28/25	159.92	12/25	3162 VISA LIBRARY #2		
CC 1912	1	STORYTIME KITS	3490	12/02/25	224.02	12/25	3161 VISA LIBRARY #1		
CL 129482	3	-95168 EBOOKS/AUDIOBOOKS		12/05/25	6,041.99	12/25	2126 OVERDRIVE, INC		
CL 129483	1	-95167 BOOKS		11/11/25	556.02	12/25	1808 CHERRY LAKE PUBLISHING		
CL 129487	1	117876 BOOKS		12/03/25	3,194.81	12/25	4792 PLAYAWAY PRODUCTS		
CL 129488	1	117823 BOOKS		12/05/25	1,578.52	12/25	3160 APPLE BOOKS		
CL 129489	1	-95164 BOOKS		11/24/25	125.82	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129489	2	-95164 BOOKS		11/24/25	15.81	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129489	3	-95164 BOOKS		11/24/25	13.04	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129489	4	-95164 BOOKS		11/24/25	37.69	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129489	5	-95164 BOOKS		11/24/25	61.90	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129489	6	-95164 BOOKS		11/24/25	14.51	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129489	7	-95164 BOOKS		11/24/25	14.93	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129489	8	-95164 BOOKS		11/24/25	19.92	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129489	9	-95164 BOOKS		11/24/25	585.30	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129489	10	-95164 BOOKS		11/24/25	22.99	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129489	11	-95164 BOOKS		11/24/25	23.95	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129489	12	-95164 BOOKS		11/24/25	20.95	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129489	13	-95164 BOOKS		11/24/25	30.16	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129489	14	-95164 BOOKS		11/24/25	43.32	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129489	15	-95164 BOOKS		11/24/25	18.61	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129489	16	-95164 BOOKS		11/24/25	27.36	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129489	17	-95164 BOOKS		11/24/25	156.83	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129489	18	-95164 BOOKS		11/24/25	77.47	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129489	19	-95164 BOOKS		11/24/25	95.38	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129489	20	-95164 BOOKS		11/24/25	21.96	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129489	21	-95164 BOOKS		11/24/25	12.17	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129489	22	-95164 BOOKS		11/26/25	18.10	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129489	23	-95164 BOOKS		11/26/25	14.45	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129489	24	-95164 BOOKS		11/26/25	59.87	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129489	25	-95164 BOOKS		11/26/25	102.64	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129489	26	-95164 BOOKS		11/26/25	22.48	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129489	27	-95164 BOOKS		11/26/25	45.23	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129489	28	-95164 BOOKS		11/28/25	29.10	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129489	29	-95164 BOOKS		11/28/25	59.51	12/25	4592 INGRAM LIBRARY SERVICES		

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
CL 129489 30	-95164	BOOKS		11/28/25	559.35	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129489 31	-95164	BOOKS		11/28/25	25.56	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129806 1	-94946	BOOKS		12/25/25	384.66	12/25	5464 KNOWBUDDY RESOURCES		
CL 129977 1	-94780	BOOKS		12/01/25	19.85	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 2	-94780	BOOKS		12/01/25	46.35	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 3	-94780	BOOKS		12/01/25	29.10	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 4	-94780	BOOKS		12/01/25	17.26	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 5	-94780	BOOKS		12/01/25	508.43	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 6	-94780	BOOKS		12/01/25	195.97	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 7	-94780	BOOKS		12/01/25	99.34	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 8	-94780	BOOKS		12/01/25	23.88	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 9	-94780	BOOKS		12/01/25	22.55	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 10	-94780	BOOKS		12/03/25	11.62	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 11	-94780	BOOKS		12/03/25	58.36	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 12	-94780	BOOKS		12/03/25	21.05	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 13	-94780	BOOKS		12/03/25	15.06	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 14	-94780	BOOKS		12/03/25	24.44	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 15	-94780	BOOKS		12/03/25	12.35	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 16	-94780	BOOKS		12/03/25	19.84	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 17	-94780	BOOKS		12/03/25	75.18	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 18	-94780	BOOKS		12/03/25	20.78	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 19	-94780	BOOKS		12/03/25	67.49	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 20	-94780	BOOKS		12/03/25	57.77	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 21	-94780	BOOKS		12/03/25	5.03	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 22	-94780	BOOKS		12/03/25	145.83	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 23	-94780	BOOKS		12/03/25	426.97	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 24	-94780	BOOKS		12/03/25	54.62	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 25	-94780	BOOKS		12/03/25	23.60	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 26	-94780	BOOKS		12/03/25	247.70	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 27	-94780	BOOKS		12/03/25	43.87	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 28	-94780	BOOKS		12/03/25	20.76	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 29	-94780	BOOKS		12/04/25	14.35	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 30	-94780	BOOKS		12/04/25	20.21	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 31	-94780	BOOKS		12/04/25	26.69	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 32	-94780	BOOKS		12/04/25	24.47	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 33	-94780	BOOKS		12/04/25	140.72	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 34	-94780	BOOKS		12/04/25	11.49	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 35	-94780	BOOKS		12/04/25	19.33	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 36	-94780	BOOKS		12/04/25	16.98	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 37	-94780	BOOKS		12/04/25	90.65	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 38	-94780	BOOKS		12/04/25	384.25	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 39	-94780	BOOKS		12/04/25	79.89	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 40	-94780	BOOKS		12/04/25	20.22	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 41	-94780	BOOKS		12/08/25	27.37	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 42	-94780	BOOKS		12/09/25	119.09	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 43	-94780	BOOKS		12/09/25	132.46	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 44	-94780	BOOKS		12/09/25	29.49	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977 45	-94780	BOOKS		12/09/25	30.89	12/25	4592 INGRAM LIBRARY SERVICES		

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
CL 129977	46	-94780 BOOKS		12/09/25	24.32	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	47	-94780 BOOKS		12/09/25	224.89	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	48	-94780 BOOKS		12/09/25	800.66	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	49	-94780 BOOKS		12/09/25	33.58	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	50	-94780 BOOKS		12/09/25	83.02	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	51	-94780 BOOKS		12/09/25	13.71	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	52	-94780 BOOKS		12/10/25	14.36	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	53	-94780 BOOKS		12/10/25	41.07	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	54	-94780 BOOKS		12/10/25	141.82	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	55	-94780 BOOKS		12/10/25	20.58	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	56	-94780 BOOKS		12/12/25	15.95	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	57	-94780 BOOKS		12/12/25	14.45	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	58	-94780 BOOKS		12/12/25	41.10	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	59	-94780 BOOKS		12/12/25	17.01	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	60	-94780 BOOKS		12/12/25	41.11	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	61	-94780 BOOKS		12/12/25	15.12	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	62	-94780 BOOKS		12/12/25	17.83	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	63	-94780 BOOKS		12/12/25	29.77	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	64	-94780 BOOKS		12/12/25	380.97	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	65	-94780 BOOKS		12/14/25	34.88	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	66	-94780 BOOKS		12/14/25	27.35	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	67	-94780 BOOKS		12/14/25	40.63	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	68	-94780 BOOKS		12/14/25	20.91	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	69	-94780 BOOKS		12/14/25	337.35	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	70	-94780 BOOKS		12/15/25	28.57	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	71	-94780 BOOKS		12/15/25	21.17	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	72	-94780 BOOKS		12/15/25	61.27	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	73	-94780 BOOKS		12/15/25	53.57	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	74	-94780 BOOKS		12/15/25	24.96	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	75	-94780 BOOKS		12/15/25	30.44	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	76	-94780 BOOKS		12/15/25	25.60	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	77	-94780 BOOKS		12/15/25	13.97	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	78	-94780 BOOKS		12/15/25	76.43	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	79	-94780 BOOKS		12/15/25	184.83	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	80	-94780 BOOKS		12/16/25	18.67	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	81	-94780 BOOKS		12/16/25	22.72	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	82	-94780 BOOKS		12/16/25	30.24	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	83	-94780 BOOKS		12/16/25	16.63	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	84	-94780 BOOKS		12/16/25	16.64	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	85	-94780 BOOKS		12/16/25	72.45	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	86	-94780 BOOKS		12/16/25	18.64	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	87	-94780 BOOKS		12/16/25	34.82	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	88	-94780 BOOKS		12/16/25	704.28	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	89	-94780 BOOKS		12/17/25	29.77	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	90	-94780 BOOKS		12/17/25	33.51	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	91	-94780 BOOKS		12/17/25	9.40	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	92	-94780 BOOKS		12/17/25	178.97	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	93	-94780 BOOKS		12/17/25	125.85	12/25	4592 INGRAM LIBRARY SERVICES		

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
CL 129977	94	-94780 BOOKS		12/17/25	67.42	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	95	-94780 BOOKS		12/18/25	14.47	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	96	-94780 BOOKS		12/18/25	54.11	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	97	-94780 BOOKS		12/18/25	12.67	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	98	-94780 BOOKS		12/18/25	14.50	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	99	-94780 BOOKS		12/18/25	54.12	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	100	-94780 BOOKS		12/18/25	19.28	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	101	-94780 BOOKS		12/18/25	59.07	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	102	-94780 BOOKS		12/18/25	53.71	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	103	-94780 BOOKS		12/18/25	207.97	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	104	-94780 BOOKS		12/18/25	250.99	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	105	-94780 BOOKS		12/23/25	271.91	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	106	-94780 BOOKS		12/23/25	255.39	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	107	-94780 BOOKS		12/18/25	82.23	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	108	-94780 BOOKS		12/18/25	23.04	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	109	-94780 BOOKS		12/19/25	11.32	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	110	-94780 BOOKS		12/19/25	34.67	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	111	-94780 BOOKS		12/19/25	83.41	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	112	-94780 BOOKS		12/19/25	12.42	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	113	-94780 BOOKS		12/19/25	15.65	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	114	-94780 BOOKS		12/19/25	25.51	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	115	-94780 BOOKS		12/19/25	19.96	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	116	-94780 BOOKS		12/19/25	14.88	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	117	-94780 BOOKS		12/19/25	121.67	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	118	-94780 BOOKS		12/19/25	46.07	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	119	-94780 BOOKS		12/19/25	19.79	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	120	-94780 BOOKS		12/19/25	7.58	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	121	-94780 BOOKS		12/19/25	6.55	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	122	-94780 BOOKS		12/19/25	74.61	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	123	-94780 BOOKS		12/22/25	19.68	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	124	-94780 BOOKS		12/22/25	376.04	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	125	-94780 BOOKS		12/22/25	20.51	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	126	-94780 BOOKS		12/22/25	15.00	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	127	-94780 BOOKS		12/22/25	20.75	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	128	-94780 BOOKS		12/22/25	10.37	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	129	-94780 BOOKS		12/22/25	84.07	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	130	-94780 BOOKS		12/22/25	15.58	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	131	-94780 BOOKS		12/22/25	20.60	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	132	-94780 BOOKS		12/22/25	26.15	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	133	-94780 BOOKS		12/22/25	9.35	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	134	-94780 BOOKS		12/23/25	12.65	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	135	-94780 BOOKS		12/23/25	18.06	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	136	-94780 BOOKS		12/23/25	12.65	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	137	-94780 BOOKS		12/23/25	94.90	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	138	-94780 BOOKS		12/23/25	19.85	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	139	-94780 BOOKS		12/23/25	37.51	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	140	-94780 BOOKS		12/23/25	17.92	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977	141	-94780 BOOKS		12/23/25	12.03	12/25	4592 INGRAM LIBRARY SERVICES		

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY								
411600 LIBRARY								
CL 129977142	-94780	BOOKS	12/23/25	93.46	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977143	-94780	BOOKS	12/23/25	261.77	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977144	-94780	BOOKS	12/23/25	311.86	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977145	-94780	BOOKS	12/23/25	123.66	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977146	-94780	BOOKS	12/23/25	20.08	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977147	-94780	BOOKS	12/23/25	9.72	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977148	-94780	BOOKS	12/23/25	113.56	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977149	-94780	BOOKS	12/23/25	7.82	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977150	-94780	BOOKS	12/23/25	1,784.40	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977151	-94780	BOOKS	12/23/25	9.38	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977152	-94780	BOOKS	12/23/25	42.53	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977153	-94780	BOOKS	12/23/25	13.03	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977154	-94780	BOOKS	12/23/25	35.17	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977155	-94780	BOOKS	12/23/25	51.93	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977156	-94780	BOOKS	12/23/25	238.22	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977157	-94780	BOOKS	12/23/25	19.79	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977158	-94780	BOOKS	12/23/25	86.48	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977159	-94780	BOOKS	12/26/25	33.34	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977160	-94780	BOOKS	12/26/25	17.78	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977161	-94780	BOOKS	12/26/25	16.16	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977162	-94780	BOOKS	12/26/25	101.80	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977163	-94780	BOOKS	12/26/25	14.52	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977164	-94780	BOOKS	12/28/25	14.62	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977165	-94780	BOOKS	12/28/25	12.85	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977166	-94780	BOOKS	12/28/25	76.86	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977167	-94780	BOOKS	12/29/25	55.52	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977168	-94780	BOOKS	12/29/25	12.53	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977169	-94780	BOOKS	12/29/25	11.09	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977170	-94780	BOOKS	12/29/25	97.02	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977171	-94780	BOOKS	12/29/25	74.98	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977172	-94780	BOOKS	12/29/25	11.55	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977173	-94780	BOOKS	12/30/25	14.99	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977174	-94780	BOOKS	12/30/25	93.56	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977175	-94780	BOOKS	12/30/25	9.10	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977176	-94780	BOOKS	12/30/25	35.46	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977177	-94780	BOOKS	12/30/25	22.39	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977178	-94780	BOOKS	12/30/25	7.49	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977179	-94780	BOOKS	12/30/25	36.21	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977180	-94780	BOOKS	12/30/25	26.73	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977181	-94780	BOOKS	12/30/25	11.95	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977182	-94780	BOOKS	12/31/25	12.56	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977183	-94780	BOOKS	12/31/25	23.15	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977184	-94780	BOOKS	12/31/25	21.67	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977185	-94780	BOOKS	12/31/25	17.02	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977186	-94780	BOOKS	12/31/25	14.45	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977187	-94780	BOOKS	12/31/25	8.34	12/25	4592 INGRAM LIBRARY SERVICES		
CL 129977188	-94780	BOOKS	12/31/25	14.29	12/25	4592 INGRAM LIBRARY SERVICES		
CL 130430 1	118082	BOOKS	11/14/25	399.95	12/25	5553 FLUTTERBEE EDUCATION GROUP		

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
			Object Total:		29,607.17	106,503.61	107,245.00	741.39	99%
663 MAGAZINES									
CC 1894 9		FORUM SUBSCRIPTION	104	11/28/25	356.29	12/25 3162	VISA LIBRARY #2		
			Object Total:		356.29	4,921.01	4,700.00	-221.01	105%
664 AUDIO VIDEO									
CC 1912 3		DVD	3490	12/14/25	17.95	12/25 3161	VISA LIBRARY #1		
CL 129491 1	-95162	DVD		10/22/25	30.72	12/25 1854	MIDWEST TAPE		
CL 129491 2	-95162	DVD		10/22/25	23.97	12/25 1854	MIDWEST TAPE		
CL 129491 3	-95162	DVD		10/22/25	141.60	12/25 1854	MIDWEST TAPE		
CL 129491 4	-95162	DVD		10/28/25	43.29	12/25 1854	MIDWEST TAPE		
CL 129491 5	-95162	DVD		10/28/25	74.16	12/25 1854	MIDWEST TAPE		
CL 129491 6	-95162	DVD		10/28/25	165.61	12/25 1854	MIDWEST TAPE		
CL 129491 7	-95162	DVD		10/28/25	103.80	12/25 1854	MIDWEST TAPE		
CL 129491 8	-95162	DVD		11/04/25	23.97	12/25 1854	MIDWEST TAPE		
CL 129491 9	-95162	DVD		11/04/25	112.35	12/25 1854	MIDWEST TAPE		
CL 129491 10	-95162	DVD		11/04/25	171.65	12/25 1854	MIDWEST TAPE		
CL 129491 11	-95162	DVD		11/04/25	56.94	12/25 1854	MIDWEST TAPE		
CL 129491 12	-95162	DVD		11/04/25	197.42	12/25 1854	MIDWEST TAPE		
CL 129491 13	-95162	DVD		11/12/25	155.02	12/25 1854	MIDWEST TAPE		
CL 129491 14	-95162	DVD		11/12/25	355.35	12/25 1854	MIDWEST TAPE		
CL 129491 15	-95162	DVD		11/12/25	195.63	12/25 1854	MIDWEST TAPE		
CL 129491 16	-95162	DVD		11/12/25	165.78	12/25 1854	MIDWEST TAPE		
CL 129491 17	-95162	DVD		11/12/25	80.91	12/25 1854	MIDWEST TAPE		
CL 129491 18	-95162	DVD		11/19/25	75.57	12/25 1854	MIDWEST TAPE		
CL 129491 19	-95162	DVD		11/19/25	66.45	12/25 1854	MIDWEST TAPE		
CL 129491 20	-95162	DVD		11/19/25	74.07	12/25 1854	MIDWEST TAPE		
CL 129491 21	-95162	DVD		11/19/25	182.16	12/25 1854	MIDWEST TAPE		
CL 129491 22	-95162	DVD		11/19/25	143.10	12/25 1854	MIDWEST TAPE		
CL 129491 23	-95162	DVD		11/19/25	98.88	12/25 1854	MIDWEST TAPE		
CL 129491 24	-95162	DVD		11/25/25	71.54	12/25 1854	MIDWEST TAPE		
CL 129491 25	-95162	DVD		11/25/25	70.04	12/25 1854	MIDWEST TAPE		
CL 129491 26	-95162	DVD		11/25/25	98.88	12/25 1854	MIDWEST TAPE		
CL 129491 27	-95162	DVD		12/02/25	55.44	12/25 1854	MIDWEST TAPE		
CL 129491 28	-95162	DVD		12/02/25	66.56	12/25 1854	MIDWEST TAPE		
CL 129491 29	-95162	DVD		12/09/25	72.64	12/25 1854	MIDWEST TAPE		
CL 129491 30	-95162	DVD		12/09/25	38.94	12/25 1854	MIDWEST TAPE		
CL 129491 31	-95162	DVD		/ /		12/25 1854	MIDWEST TAPE		
CL 129807 1	117933	VOX - AUDIO		12/12/25	975.12	12/25 3109	LIBRARY IDEAS, INC		
CL 129809 1	-94945	DVD		12/17/25	27.72	12/25 1854	MIDWEST TAPE		
CL 129809 2	-94945	DVD		12/17/25	158.37	12/25 1854	MIDWEST TAPE		
CL 129809 3	-94945	DVD		12/24/25	53.53	12/25 1854	MIDWEST TAPE		
CL 129809 4	-94945	DVD		12/24/25	27.72	12/25 1854	MIDWEST TAPE		
CL 129809 5	-94945	DVD		12/24/25	47.94	12/25 1854	MIDWEST TAPE		
CL 129809 6	-94945	DVD		12/31/25	22.47	12/25 1854	MIDWEST TAPE		
CL 129809 7	-94945	DVD		12/31/25	49.48	12/25 1854	MIDWEST TAPE		
CL 129809 8	-94945	DVD		12/17/25	53.94	12/25 1854	MIDWEST TAPE		
			Object Total:		4,646.68	17,415.63	16,250.00	-1,165.63	107%

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY									
411600 LIBRARY									
667 MEMBERSHIPS									
CC 1913 6		DUSTIN MEMBERSHIP	1252	12/16/25	45.00	12/25 3162	VISA LIBRARY #2		
			Object Total:		45.00	2,046.00	4,050.00	2,004.00	51%
668 PRINTING				/ /					
			Object Total:		0.00	394.13	1,000.00	605.87	39%
669 INSURANCE				/ /					
			Object Total:		0.00	0.00	3,000.00	3,000.00	%
672 EMERGENCY MEDICAL SUPPLIES				/ /					
			Object Total:		0.00	527.29	350.00	-177.29	151%
680 Library of Things				/ /					
			Object Total:		0.00	3,218.80	4,500.00	1,281.20	72%
689 PROMOTIONAL ACTIVITIES									
CC 1895 4		FACEBOOK	999999	10/31/25	52.94	12/25 4576	VISA LIBRARY #3		
CC 1895 7		MAILERLITE	999999	11/21/25	1,177.20	12/25 4576	VISA LIBRARY #3		
CC 1895 10		FACEBOOK	999999	11/30/25	173.80	12/25 4576	VISA LIBRARY #3		
CC 1913 1		LOYALTY CARD STAMPS	3928	12/02/25	83.59	12/25 3162	VISA LIBRARY #2		
CC 1913 2		SADDLE-STITCH BOOKLETS	3928	12/03/25	787.50	12/25 3162	VISA LIBRARY #2		
CC 1913 3		MATTE BUSINESS CARDS	3928	12/03/25	52.98	12/25 3162	VISA LIBRARY #2		
CC 1913 4		DIE-CUT STICKERS	3928	12/09/25	228.26	12/25 3162	VISA LIBRARY #2		
CC 1914 2		FACEBOOK	999999	12/31/25	23.14	12/25 4576	VISA LIBRARY #3		
			Object Total:		2,579.41	11,871.97	13,680.00	1,808.03	87%
710 PRINCIPAL				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
720 INTEREST				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
724 CONSULTING/TESTING FEES				/ /					
			Object Total:		0.00	0.00	3,000.00	3,000.00	%
740 SERVICE CHARGES									
JV 6195 1		FIBT TSYS/TRANSFIRST DEC		/ /	157.90	12/25			
			Object Total:		157.90	1,294.80	1,750.00	455.20	74%
864 FURN & EQUIP DEPRECIATED >\$5,000				/ /					
			Object Total:		0.00	48,675.44	0.00	-48,675.44	%
870 CAPITALIZED ASSETS - OVER \$5,000				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY							
411600 LIBRARY							
880 COST ALLOCATIONS							
JV 6155 16	November 2025 Cost Allocation	/ /	4,022.08	12/25			
JV 6169 16	December 2025 Cost Allocation	/ /	4,022.08	12/25			
	Object Total:		8,044.16	48,264.96	47,919.00	-345.96	101%
890 TRANSFERS OUT		/ /					
	Object Total:		0.00	0.00	10,000.00	10,000.00	%
901 CATALOGING		/ /					
	Object Total:		0.00	2,768.64	2,950.00	181.36	94%
994 ODIN		/ /					
	Object Total:		0.00	26,126.67	25,000.00	-1,126.67	105%
	Account Total:		248,117.72	2,434,806.31	2,624,900.00	190,093.69	
	Fund Total:		248,117.72	2,434,806.31	2,624,900.00	190,093.69	

***Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LI BRARY							
411600 LIBRARY							
110 PERMANENT EMP SALARIES							
CL 130324 1 -94657	Payroll 01.23.26	01/23/26	370.00	1/26	3207 ELLEN ROSSOW		
JV 6208134	Payroll 01/09/2026	/ /	45,573.83	1/26			
JV 6220 99	2025 Payroll Accrual	/ /	-35,808.01	1/26			
JV 6232 43	Payroll Sick Payout 1/16/2068	/ /	3,167.57	1/26			
JV 6242125	Payroll 01/23/2026	/ /	46,454.45	1/26			
RV 10295 1	Ellen Rossow	/ /	-370.00	1/26			
	Object Total:		59,387.84	59,387.84	1,315,880.00	1,256,492.16	5%
114 PART TIME SALARIES							
JV 6208135	Payroll 01/09/2026	/ /	2,852.41	1/26			
JV 6220100	2025 Payroll Accrual	/ /	-2,241.18	1/26			
JV 6242126	Payroll 01/23/2026	/ /	3,073.28	1/26			
	Object Total:		3,684.51	3,684.51	134,448.00	130,763.49	3%
220 SOCIAL SECURITY							
JV 6208136	Payroll 01/09/2026	/ /	3,518.10	1/26			
JV 6220101	2025 Payroll Accrual	/ /	-2,764.22	1/26			
JV 6232 44	Payroll Sick Payout 1/16/2069	/ /	242.32	1/26			
JV 6242127	Payroll 01/23/2026	/ /	3,602.33	1/26			
	Object Total:		4,598.53	4,598.53	110,686.00	106,087.47	4%
230 RETIREMENT							
JV 6208137	Payroll 01/09/2026	/ /	7,384.80	1/26			
JV 6220102	2025 Payroll Accrual	/ /	-5,802.34	1/26			
JV 6242128	Payroll 01/23/2026	/ /	7,509.81	1/26			
	Object Total:		9,092.27	9,092.27	212,865.00	203,772.73	4%
240 WORKFORCE SAFETY INSURANCE							
	Object Total:	/ /	0.00	0.00	3,124.00	3,124.00	%
245 CORPORATE EDUCATION							
	Object Total:	/ /	0.00	0.00	0.00	0.00	%
250 UNEMPLOYMENT							
	Object Total:	/ /	0.00	0.00	500.00	500.00	%
312 ATTORNEY							
	Object Total:	/ /	0.00	0.00	5,150.00	5,150.00	%
320 HEALTH INSURANCE							
JV 6208138	Payroll 01/09/2026	/ /	7,857.18	1/26			
JV 6220103	2025 Payroll Accrual	/ /	-6,173.50	1/26			
JV 6242129	Payroll 01/23/2026	/ /	7,856.91	1/26			
	Object Total:		9,540.59	9,540.59	195,241.00	185,700.41	5%

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LI BRARY							
411600 LIBRARY							
321 PROPERTY INSURANCE		/ /					
	Object Total:		0.00	0.00	0.00	0.00	%
333 BUI LDING RENTAL		/ /					
	Object Total:		0.00	0.00	0.00	0.00	%
340 EMPLOYEE DEVELOPMENT		/ /					
	Object Total:		0.00	0.00	12,950.00	12,950.00	%
356 TELEPHONE		/ /					
	Object Total:		0.00	0.00	3,044.00	3,044.00	%
360 PRINTING & MAILING PROJECTS		/ /					
	Object Total:		0.00	0.00	13,000.00	13,000.00	%
387 MEDICAL/VACCINES		/ /					
	Object Total:		0.00	0.00	500.00	500.00	%
389 LEASE/RENTAL							
CL 129811 2 -94655 Jan 2026 Lease - Satellite Lib		01/01/26	2,777.43	1/26	5229 AMB INVESTMENTS, LLC		
CL 130087 1 -94734 JANUARY RENT		01/01/26	10,643.55	1/26	549 WF PUB SCHOOLS DIST #6		
	Object Total:		13,420.98	13,420.98	199,211.00	185,790.02	7%
399 RECRUITMENT/EMPLOYMENT TESTING		/ /					
	Object Total:		0.00	0.00	3,000.00	3,000.00	%
410 OFFICE SUPPLIES							
CL 129888 1 -94833 BLACK PENS		01/06/26	23.49	1/26	351 BUSI NESS ESSENTIALS		
	Object Total:		23.49	23.49	15,750.00	15,726.51	%
418 PROFESSIONAL SERVICES		/ /					
	Object Total:		0.00	0.00	3,000.00	3,000.00	%
420 OPERATION & MAINTENANCE		/ /					
	Object Total:		0.00	0.00	0.00	0.00	%
424 GAS AND OIL		/ /					
	Object Total:		0.00	0.00	2,000.00	2,000.00	%
427 VEHICLES MAINTENANCE		/ /					
	Object Total:		0.00	0.00	1,200.00	1,200.00	%
428 SERVICE AGREEMENTS-CONTRACTS							
CL 130432 1 118105 FURNITURE & CARPET CLEANING		01/19/26	2,946.96	1/26	2215 STEAM MASTERS		
	Object Total:		2,946.96	2,946.96	22,008.00	19,061.04	13%

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice Date	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LI BRARY									
411600 LI BRARY									
490 MI SC									
CL 130086	1	118021	LOST BOOK REPLACEMENT COST	01/13/26	63.00	1/26	1252 NORTH DAKOTA STATE LIBRARY		
					Object Total:	63.00	63.00	500.00	437.00 13%
497 TECHNOLOGY									
CL 129878	1	-94840	MOBI LEPRINT 4/1/2026-/31/2027	01/01/26	527.08	1/26	2089 ENVISIONWARE, INC		
CL 129889	1	118049	BEANSTACK 4/3/2026-4/02/2027	03/03/26	1,595.00	1/26	3612 ZOOBEAN INC		
CL 129890	1	117991	DEEP FREEZE 4/12/26-4/12/29	12/04/25	616.88	1/26	2404 FARONICS		
CL 130000	10	-94771	Adobe Pro Licenses - Library	INV243439 12/30/25	362.00	1/26	2261 NETWORK CENTER INCORPORATED		
					Object Total:	3,100.96	3,100.96	37,379.00	34,278.04 8%
500 SUPPLIES									
					Object Total:	0.00	0.00	850.00	850.00 %
640 FURNITURE & EQUIPMENT									
					Object Total:	0.00	0.00	0.00	0.00 %
641 FURN & EQUIP-NON DEPRECIATED <\$5000									
					Object Total:	0.00	0.00	11,520.00	11,520.00 %
644 POSTAL METER RENT									
					Object Total:	0.00	0.00	2,772.00	2,772.00 %
648 PROFESSIONAL PUBLICATIONS									
					Object Total:	0.00	0.00	535.00	535.00 %
649 PROGRAMMING									
					Object Total:	0.00	0.00	16,000.00	16,000.00 %
650 E RESOURCES									
CL 129883	1	-94837	RENEWAL 12/31/2025-12/30/2026	12/31/25	3,120.00	1/26	5246 THE NEW YORK TIMES		
CL 130433	1	118067	1/1/26-12/31/26 RENEWAL	11/10/25	6,016.76	1/26	1623 CENGAGE GALE		
CL 130434	1	-94524	EBOOKS	01/20/26	507.47	1/26	2126 OVERDRIVE, INC		
CL 130434	2	-94524	AUDIOBOOKS	01/20/26	951.70	1/26	2126 OVERDRIVE, INC		
CL 130434	3	-94524	CREDIT	01/20/26	-302.10	1/26	2126 OVERDRIVE, INC		
					Object Total:	10,293.83	10,293.83	44,065.00	33,771.17 23%
653 CAPITAL IMPROVEMENTS									
					Object Total:	0.00	0.00	0.00	0.00 %

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LI BRARY									
411600 LI BRARY									
661 POSTAGE/FREI GHT/SHI PPI NG									
				/ /					
		Object Total:			0.00	0.00	0.00	0.00	%
662 BOOKS									
CL 129893 1	-94831	BOOKS		01/02/26	11.65	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 2	-94831	BOOKS		01/02/26	21.27	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 3	-94831	BOOKS		01/02/26	52.25	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 4	-94831	BOOKS		01/02/26	19.94	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 5	-94831	BOOKS		01/02/26	25.88	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 6	-94831	BOOKS		01/02/26	12.77	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 7	-94831	BOOKS		01/02/26	12.12	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 8	-94831	BOOKS		01/02/26	22.21	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 9	-94831	BOOKS		01/02/26	34.59	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 10	-94831	BOOKS		01/02/26	24.69	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 11	-94831	BOOKS		01/02/26	25.09	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 12	-94831	BOOKS		01/02/26	15.58	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 13	-94831	BOOKS		01/02/26	42.36	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 14	-94831	BOOKS		01/06/26	37.66	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 15	-94831	BOOKS		01/06/26	26.23	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 16	-94831	BOOKS		01/06/26	72.75	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 17	-94831	BOOKS		01/06/26	30.32	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 18	-94831	BOOKS		01/06/26	24.91	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 19	-94831	BOOKS		01/06/26	33.66	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 20	-94831	BOOKS		01/06/26	11.89	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 21	-94831	BOOKS		01/07/26	12.82	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 22	-94831	BOOKS		01/07/26	11.97	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 23	-94831	BOOKS		01/07/26	31.11	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 24	-94831	BOOKS		01/07/26	33.70	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 25	-94831	BOOKS		01/07/26	18.23	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 26	-94831	BOOKS		01/07/26	76.56	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 27	-94831	BOOKS		01/07/26	62.76	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 28	-94831	BOOKS		01/08/26	13.36	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 29	-94831	BOOKS		01/08/26	38.93	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 30	-94831	BOOKS		01/08/26	136.00	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 31	-94831	BOOKS		01/08/26	31.30	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 32	-94831	BOOKS		01/08/26	74.36	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 33	-94831	BOOKS		01/08/26	11.18	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 34	-94831	BOOKS		01/09/26	83.60	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 35	-94831	BOOKS		01/09/26	11.18	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 36	-94831	BOOKS		01/12/26	15.29	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 37	-94831	BOOKS		01/12/26	14.93	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 38	-94831	BOOKS		01/12/26	113.48	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 39	-94831	BOOKS		01/12/26	18.42	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 40	-94831	BOOKS		01/12/26	6.95	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 129893 41	-94831	BOOKS		01/12/26	12.39	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436 1	-94522	BOOKS		01/21/26	14.09	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436 2	-94522	BOOKS		01/21/26	19.44	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436 3	-94522	BOOKS		01/21/26	19.72	1/26	4592 INGRAM LI BRARY	SERVI CES	

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LI BRARY								
411600 LIBRARY								
CL 130436	4	-94522 BOOKS	01/21/26	230.69	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436	5	-94522 BOOKS	01/21/26	10.52	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436	6	-94522 BOOKS	01/22/26	13.38	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436	7	-94522 BOOKS	01/22/26	14.97	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436	8	-94522 BOOKS	01/22/26	84.93	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436	9	-94522 BOOKS	01/22/26	11.36	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436	10	-94522 BOOKS	01/22/26	26.48	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436	11	-94522 BOOKS	01/22/26	89.41	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436	12	-94522 BOOKS	01/22/26	18.24	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436	13	-94522 BOOKS	01/22/26	12.43	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436	14	-94522 BOOKS	01/22/26	24.25	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436	15	-94522 BOOKS	01/23/26	69.34	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436	16	-94522 BOOKS	01/23/26	7.07	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436	17	-94522 BOOKS	01/23/26	15.68	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436	18	-94522 BOOKS	01/23/26	94.83	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436	19	-94522 BOOKS	01/23/26	181.41	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436	20	-94522 BOOKS	01/23/26	296.68	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436	21	-94522 BOOKS	01/23/26	111.18	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436	22	-94522 BOOKS	01/23/26	162.03	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436	23	-94522 BOOKS	01/23/26	168.40	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436	24	-94522 BOOKS	01/23/26	19.90	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436	25	-94522 BOOKS	01/23/26	14.41	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436	26	-94522 BOOKS	01/23/26	14.77	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436	27	-94522 BOOKS	01/23/26	29.03	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436	28	-94522 BOOKS	01/26/26	17.95	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436	29	-94522 BOOKS	01/26/26	19.47	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436	30	-94522 BOOKS	01/26/26	21.78	1/26	4592 INGRAM LI BRARY	SERVI CES	
CL 130436	31	-94522 BOOKS	01/26/26	13.74	1/26	4592 INGRAM LI BRARY	SERVI CES	
Object Total:				3,233.92	3,233.92	112,324.00	109,090.08	3%
663 MAGAZINES								
CL 129881	1	118035 MAGAI NZE RENEWALS	01/02/26	4,572.07	1/26	3210 RIVI STAS	SUBSCRI PTIONS	
Object Total:				4,572.07	4,572.07	4,850.00	277.93	94%
664 AUDIO VIDEO								
CL 130435	1	-94523 DVD	01/21/26	23.97	1/26	1854 MIDWEST	TAPE	
CL 130435	2	-94523 DVD	01/21/26	267.64	1/26	1854 MIDWEST	TAPE	
Object Total:				291.61	291.61	16,250.00	15,958.39	2%
667 MEMBERSHI PS								
Object Total:				0.00	0.00	4,320.00	4,320.00	%
668 PRINTING								
Object Total:				0.00	0.00	0.00	0.00	%
669 INSURANCE								
Object Total:				0.00	0.00	6,056.00	6,056.00	%

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LI BRARY							
411600 LI BRARY							
672 EMERGENCY MEDICAL SUPPLIES							
CL 130431 1 -94525 MEDICAL SUPPLIES		01/25/26	43.04	1/26	756 NELCO FIRST AID		
		Object Total:	43.04		43.04	0.00	-43.04 %
680 Library of Things		/ /					
		Object Total:	0.00		0.00	4,500.00	4,500.00 %
689 PROMOTIONAL ACTIVITIES		/ /					
		Object Total:	0.00		0.00	13,680.00	13,680.00 %
710 PRINCIPAL		/ /					
		Object Total:	0.00		0.00	0.00	0.00 %
720 INTEREST		/ /					
		Object Total:	0.00		0.00	0.00	0.00 %
724 CONSULTING/TESTING FEES		/ /					
		Object Total:	0.00		0.00	0.00	0.00 %
740 SERVICE CHARGES		/ /					
JV 6274 1 FIBT TSYS/TRANSFIRST JAN		/ /	147.95	1/26			
		Object Total:	147.95		147.95	1,750.00	1,602.05 8%
864 FURN & EQUIP DEPRECIATED >\$5,000		/ /					
		Object Total:	0.00		0.00	0.00	0.00 %
870 CAPITALIZED ASSETS - OVER \$5,000		/ /					
		Object Total:	0.00		0.00	0.00	0.00 %
880 COST ALLOCATIONS		/ /					
JV 6253 16 January 2026 Cost Allocation		/ /	4,454.42	1/26			
		Object Total:	4,454.42		4,454.42	53,450.00	48,995.58 8%
890 TRANSFERS OUT		/ /					
		Object Total:	0.00		0.00	10,000.00	10,000.00 %
901 CATALOGING		/ /					
		Object Total:	0.00		0.00	3,210.00	3,210.00 %
994 ODIN							
CL 129886 1 -94835 POLARIS 1/1/2026-12/31/2026		01/07/26	29,249.20	1/26	832 ODIN		
		Object Total:	29,249.20		29,249.20	34,500.00	5,250.80 85%
		Account Total:	158,145.17		158,145.17	2,632,068.00	2,473,922.83
		Fund Total:	158,145.17		158,145.17	2,632,068.00	2,473,922.83

***Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail

includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

Below are some goals and actions to strive for, defined by library leadership based on input from staff brainstorming sessions and questionnaires. Reminder: our overarching goals under the 2025 - 2030 Strategic Plan are committing to our Areas of Focus, which include: ensuring equitable **Access to the Library**, providing **Representative Services**, cultivating and leveraging **Community Partnerships, Fostering Social Connections**, encouraging **Lifelong Learning**, and achieving overall **Growth of the Library**.

Increase Library Card Signups by 15% by 2028

Timeline: Now - Dec. 2028 Supports: Access to the Library, Growth of the Library

How: increased promotion, robust Library Card Signup Month campaigns each September, intentional promotional outreach

Increase usage of individually funded e-resources 15% by 2028

Timeline: Now - Dec. 2028 Supports: Lifelong Learning, Growth of the Library

How: increased staff training, increased promotion, automated welcome email initiative

Increase usage of Satellite Library by 15% by 2028

Timeline: Now - Dec. 2028 Supports: Growth of the Library, Access to the Library

How: hour change for increased access, increased promotion, intentional promotional outreach

Increase supports for non-English speaking library users

Timeline: Now - Dec. 2027 Supports: Representative Services, Access to the Library

How: Add welcome signage that includes other languages, work to translate FAQ documents into other languages, increase purchasing for world languages

Improve browseability of library collections in 2026

Timeline: 2026 Supports: Access to the Library, Representative Services

How: Redo templates and procedures for end-of-range signage, considering additional information, updated branding, and ease of use. Add Children's Display location(s) at Main

Improve City of WF staff understanding of library services in 2026

Timeline: 2026 Supports: Community Partnerships, Growth of the Library, Access to the Library

How: Increased collaboration with City Comms and HR, use newsletters, library cards as employee benefit during onboarding, improved collaboration with City departments, continued Director and staff involvement in City initiatives

Continue work toward securing new library location

Timeline: 2026 Supports: Growth of the Library, Access to the Library

How: Continue formulating strategy to move initiative forward, conversations began in 2025.

Improve circulation services by removing \$1 Replacement Card Fee

Timeline: 2026 Supports: Access to the Library

Increase community resources at Satellite Library

How: add Community Resource Display at Satellite

Timeline: 2026 Supports: Representative Services

Consider expansion of Library of Things collection

Timeline: 2026 Supports: Representative Services, Growth of the Library

Improve meeting room and study space options and procedures

Timeline: 2026 (started in 2025!) Supports: Access to the Library

How: simplify meeting room procedures, find additional study space solutions within existing facilities

Create a read and return collection

Timeline: 2026 Supports: Representative Services, Access to the Library

Continue work with West Fargo Public Schools to support students in summer using the Library on Wheels

Timeline: 2026 - 2030 Supports: Community Partnerships, Access to the Library

Produce a 3 - 5 year Technology Plan

Timeline: 2026 Supports: Growth of the Library, Access to the Library

Improve access for homebound library patrons

Timeline: 2027 Supports: Access to the Library, Representative Services

Expand teen programs to include more social connection opportunities

Timeline: 2027 Supports: Fostering social connections

Increase resources, literature, and opportunities for parents

Timeline: 2027 Supports: Fostering social connections, lifelong learning

Develop better supports for job seekers in the library

Timeline: 2027 Supports: Representative Services, Lifelong Learning

Add an additional book drop

Timeline: 2027 Supports: Access to the Library

Update aging furniture in Main Library meeting rooms and readers seating

Timeline: 2027 - 2030 Supports: Growth of the Library



West Fargo Public Library

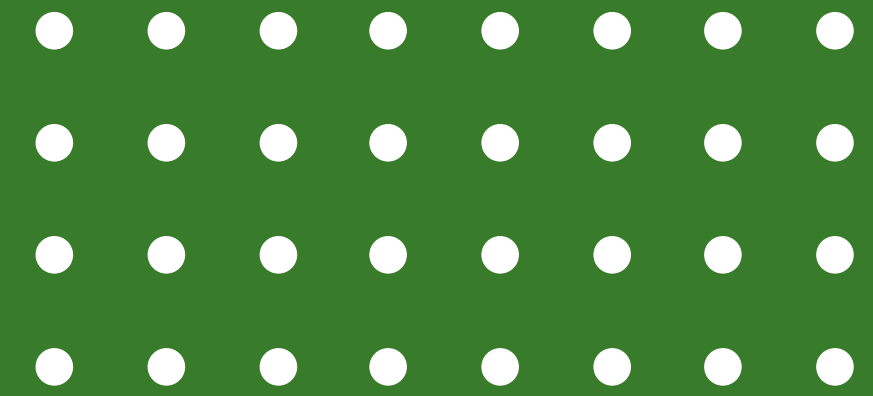


Director's Report

For Feb. 12, 2026 Library Board Meeting
Presented by Jenna Kahly, Library Director



2025 Finances



Expenditures through December (Year End)

Month to Date

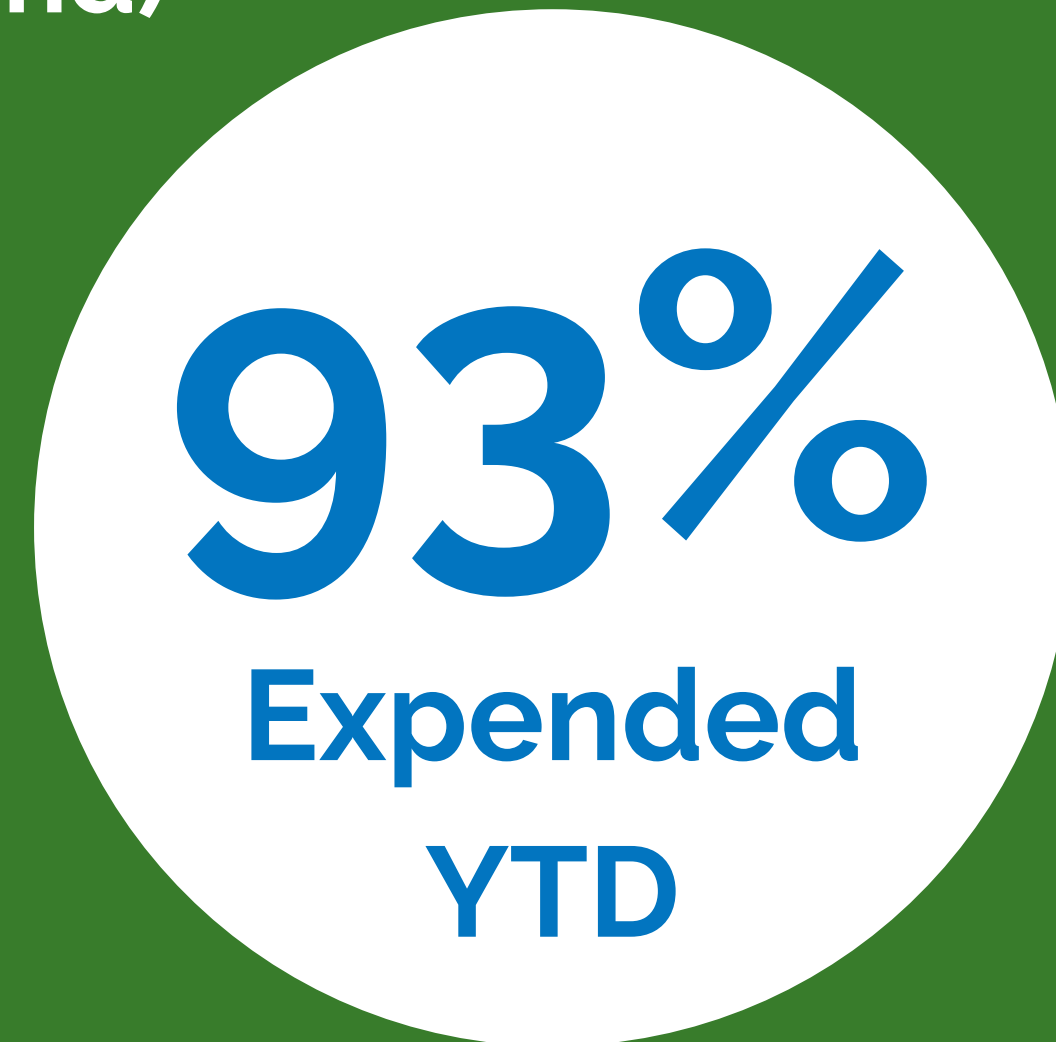
\$248,117.72

Year to Date

\$2,434,806.31

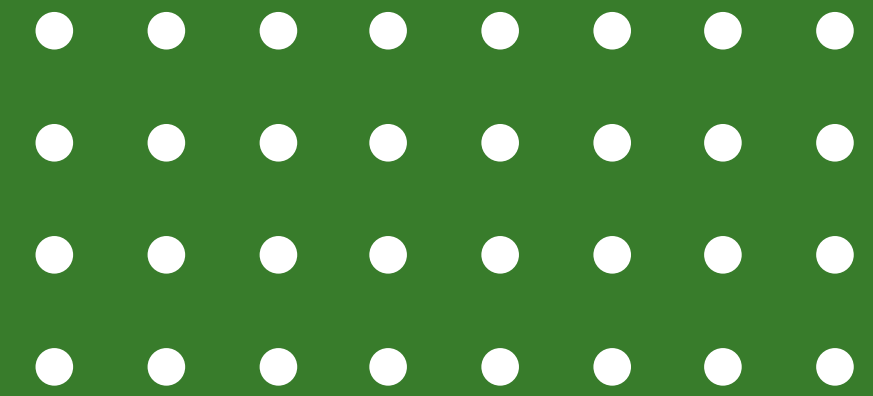
Available Appropriation

\$190,093.69





2026 Finances



Expenditures through January

Month to Date

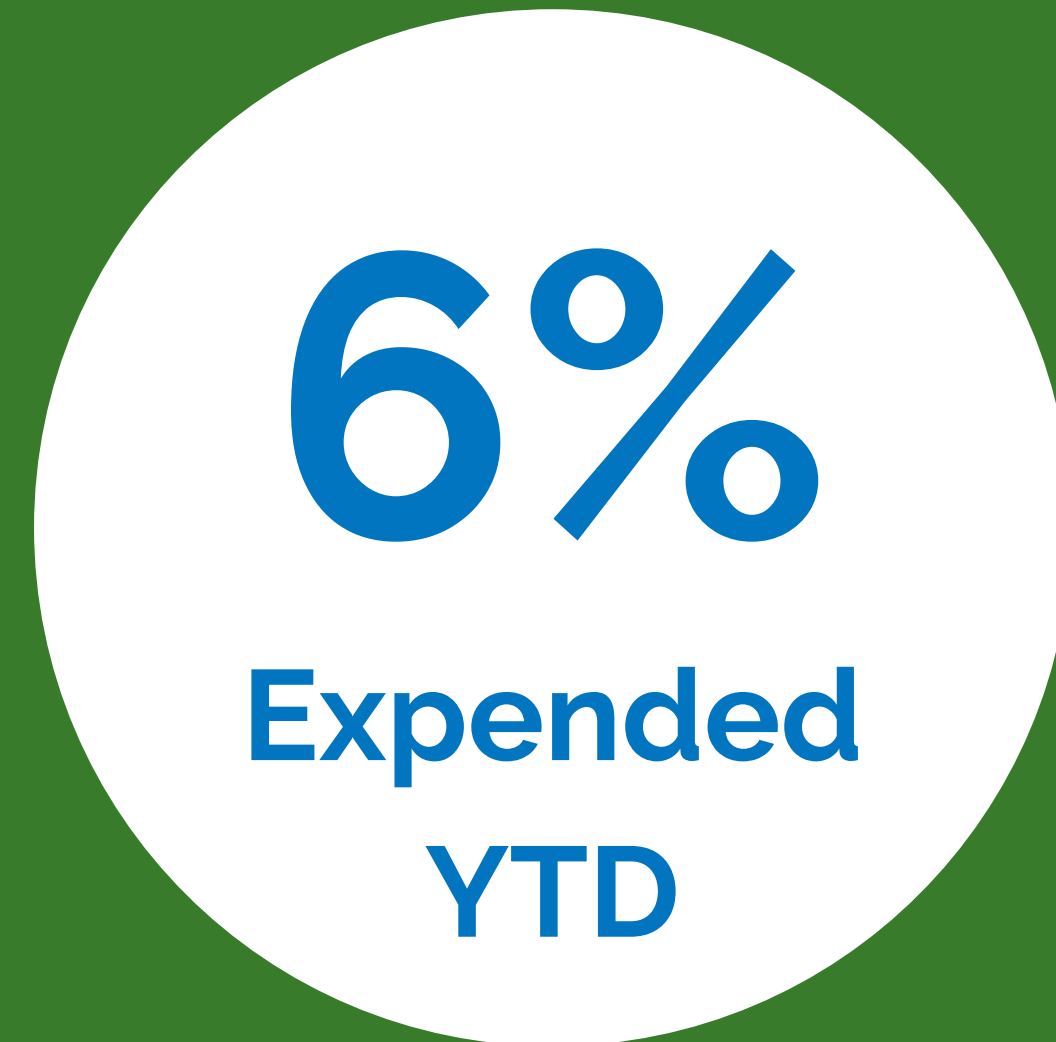
\$157,997.22

Year to Date

\$157,997.22

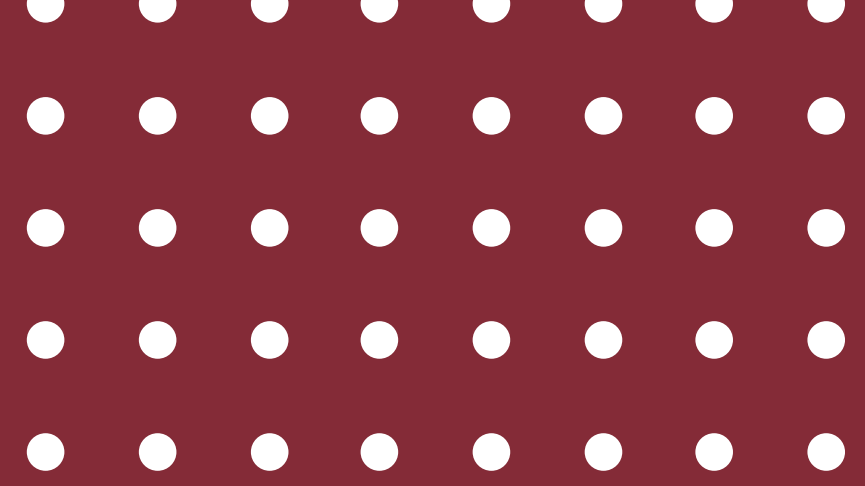
Available Appropriation

\$2,474,070.78





Satellite Library

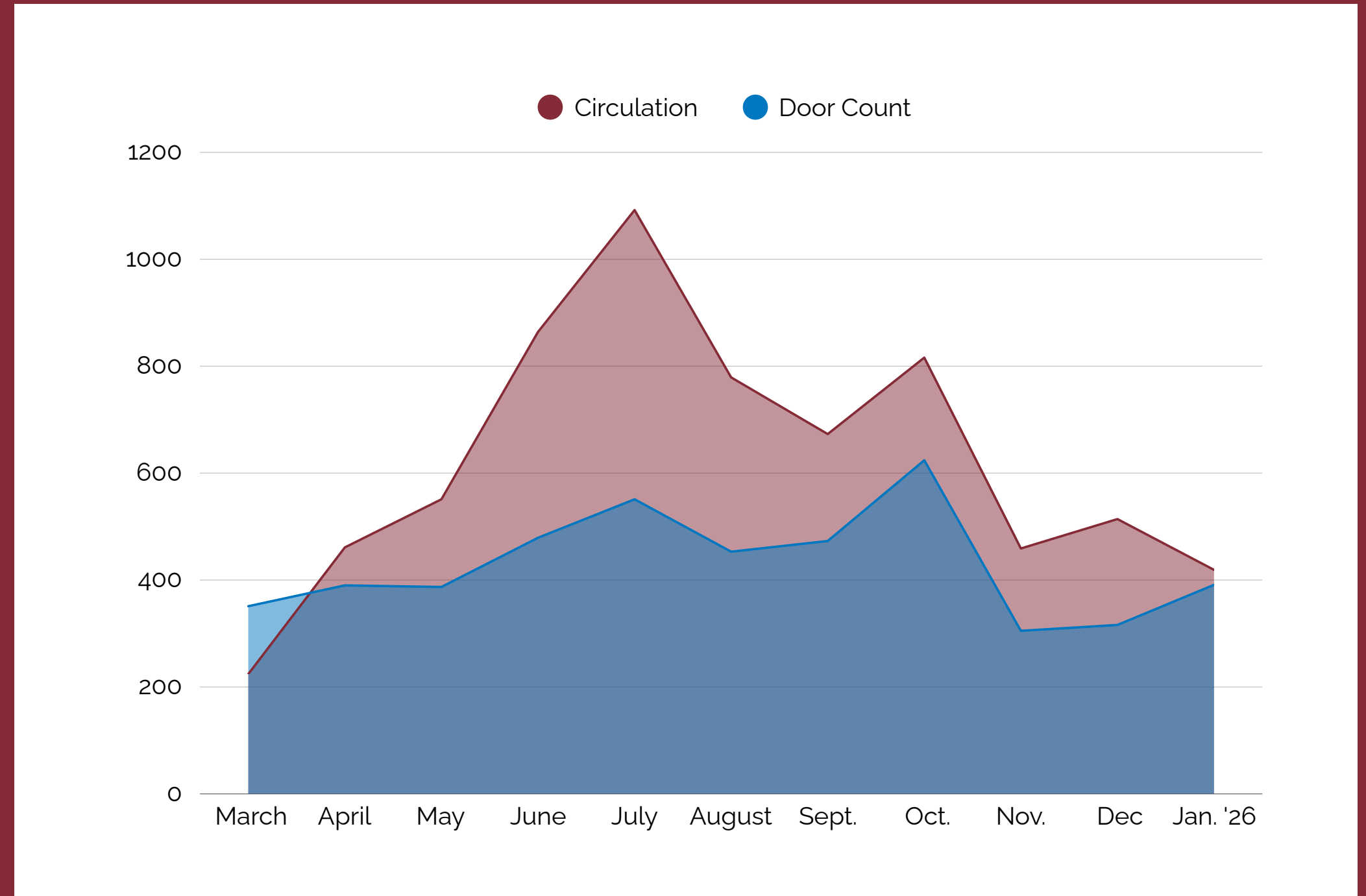


Dec. Satellite Usage

- Physical Circulation - 514
- Door Count - 316
- Library Cards Made - 3

Jan. Satellite Usage

- Physical Circulation - 419
- Door Count - 391
- Library Cards Made - 8





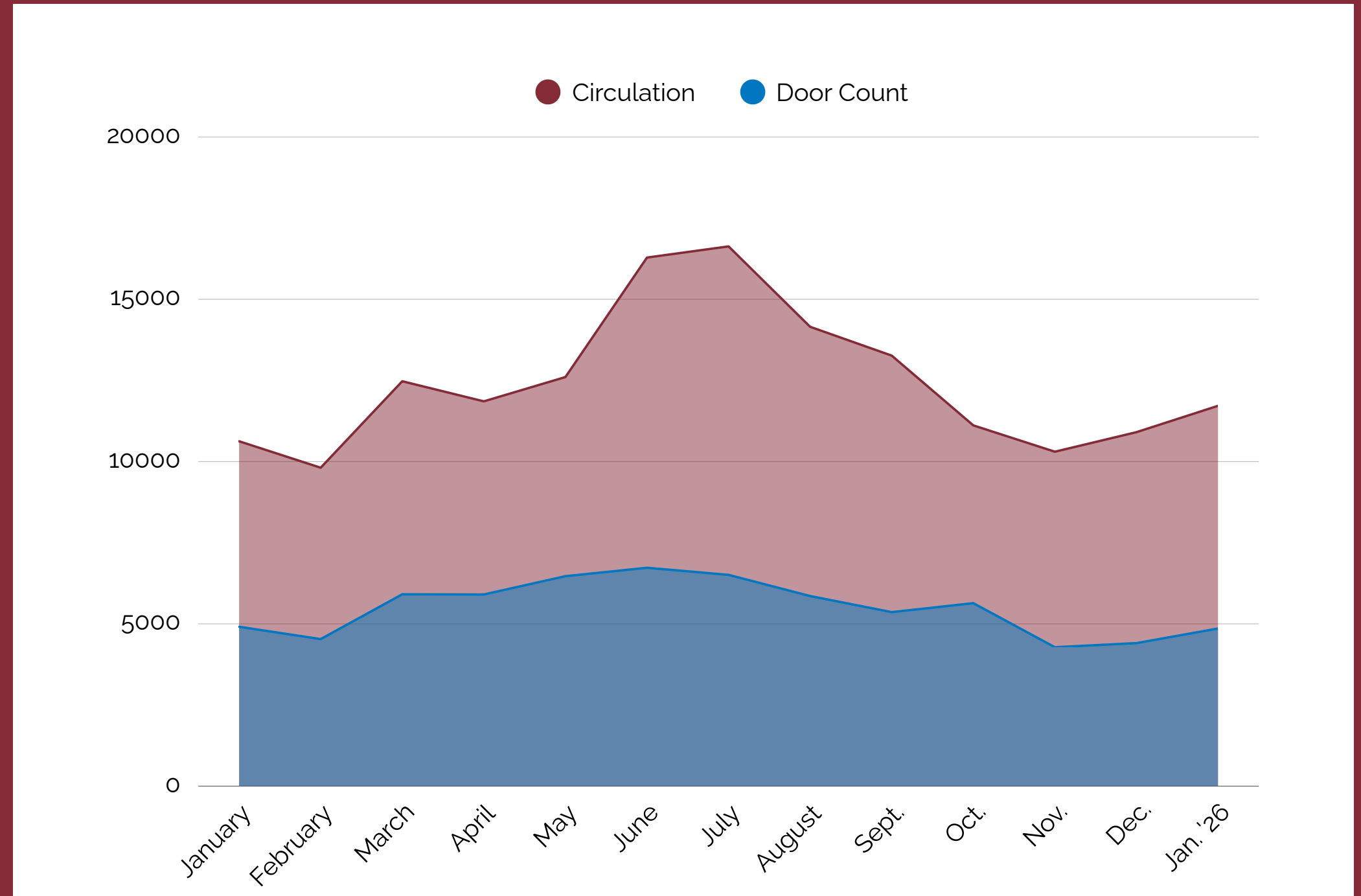
Main Library

Dec. Main Library Usage

- Physical Circulation - 10,906
- Door Count - 4407
- Library Cards Made - 137

Jan. Main Library Usage

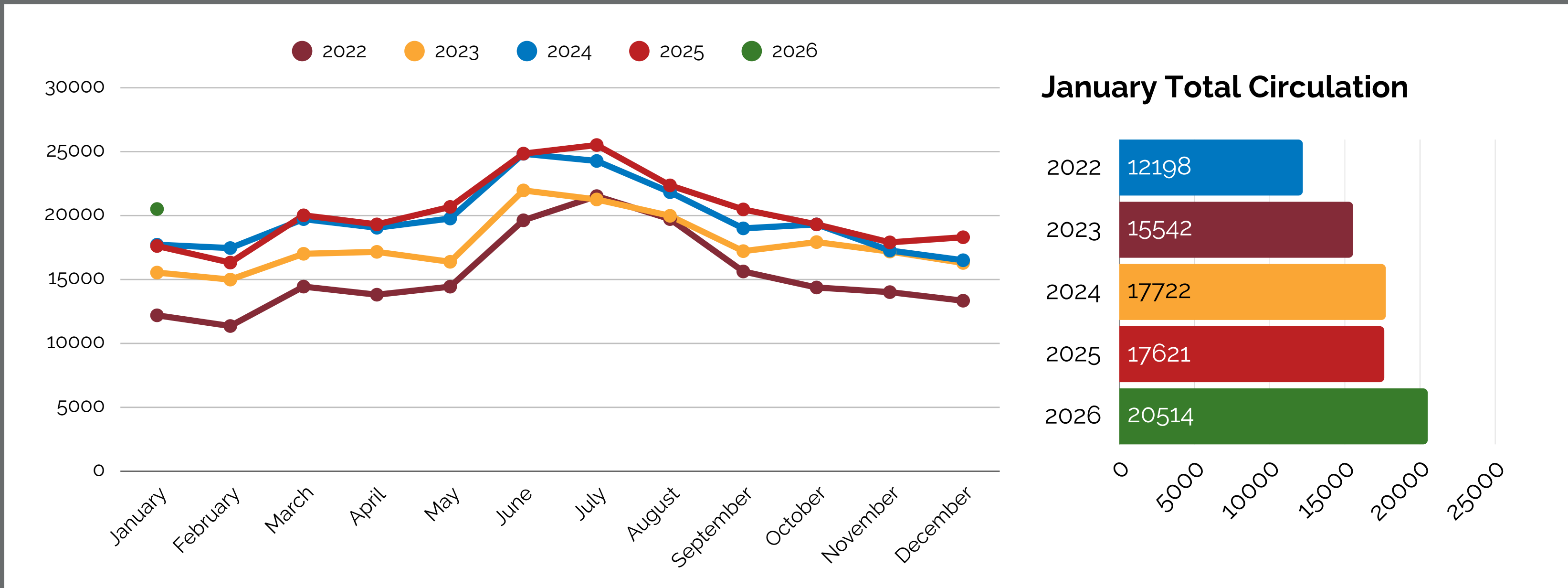
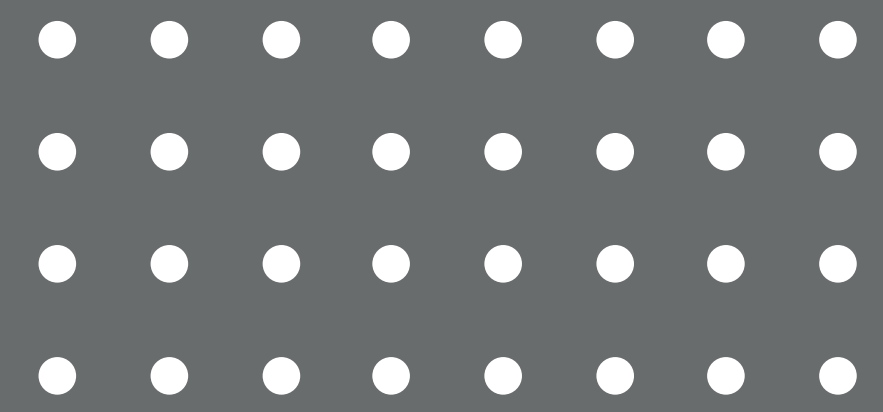
- Physical Circulation - 11,718
- Door Count - 4857
- Library Cards Made - 278





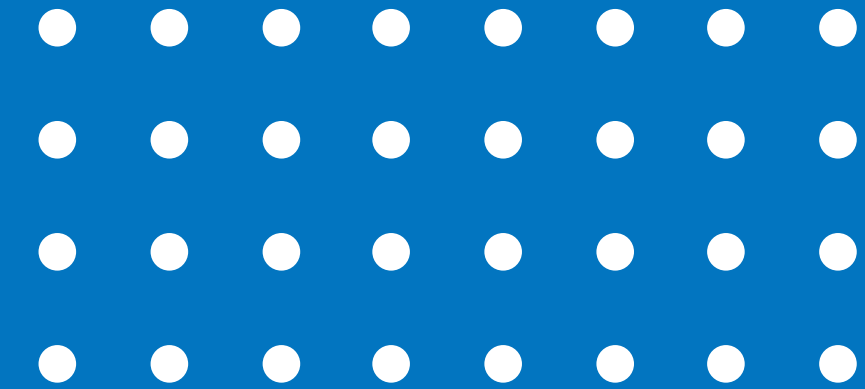
Total Circulation

- Circulation numbers are up both compared to previous years and from the end of 2025.

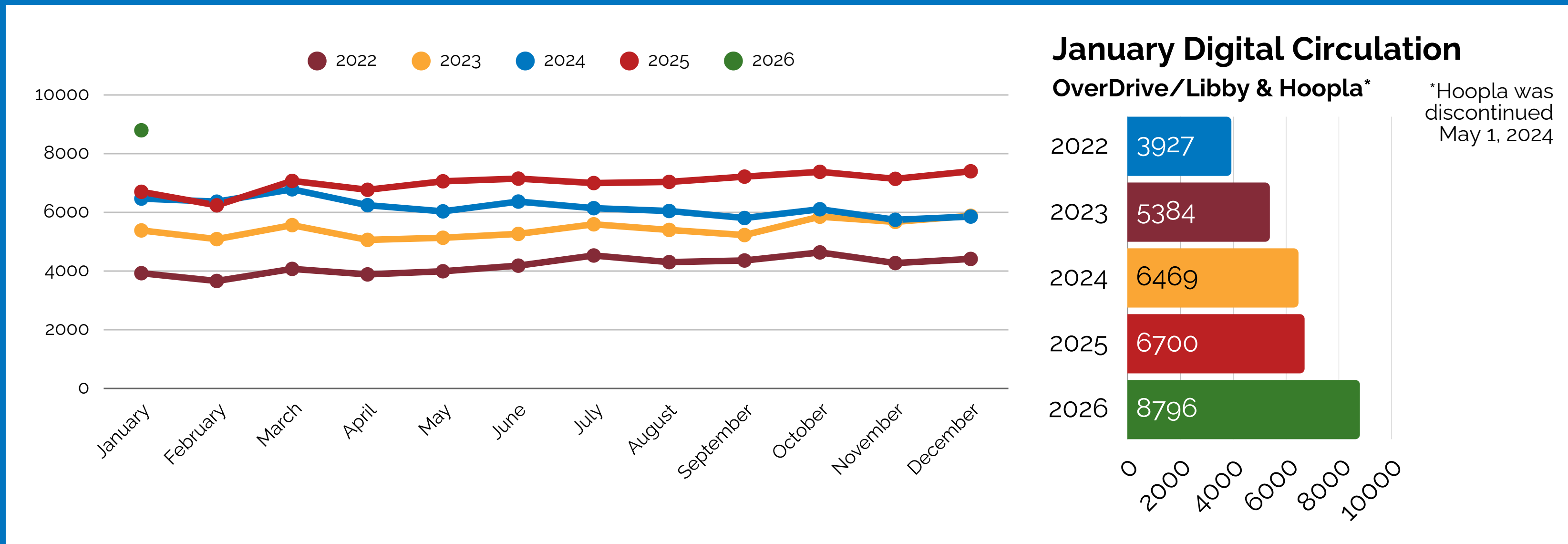




Electronic Circulation

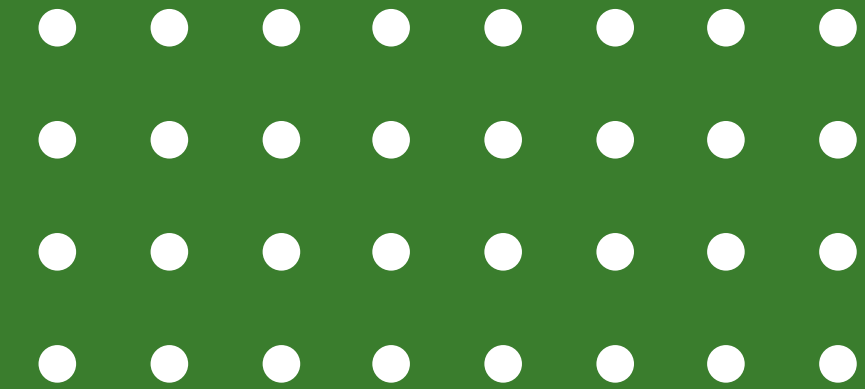


- Electronic circulation has skyrocketed and continues to climb.
 - While we have seen strong usage for quite a while, the jump from the end of 2025 to now is likely due to changes at Fargo Public Library.



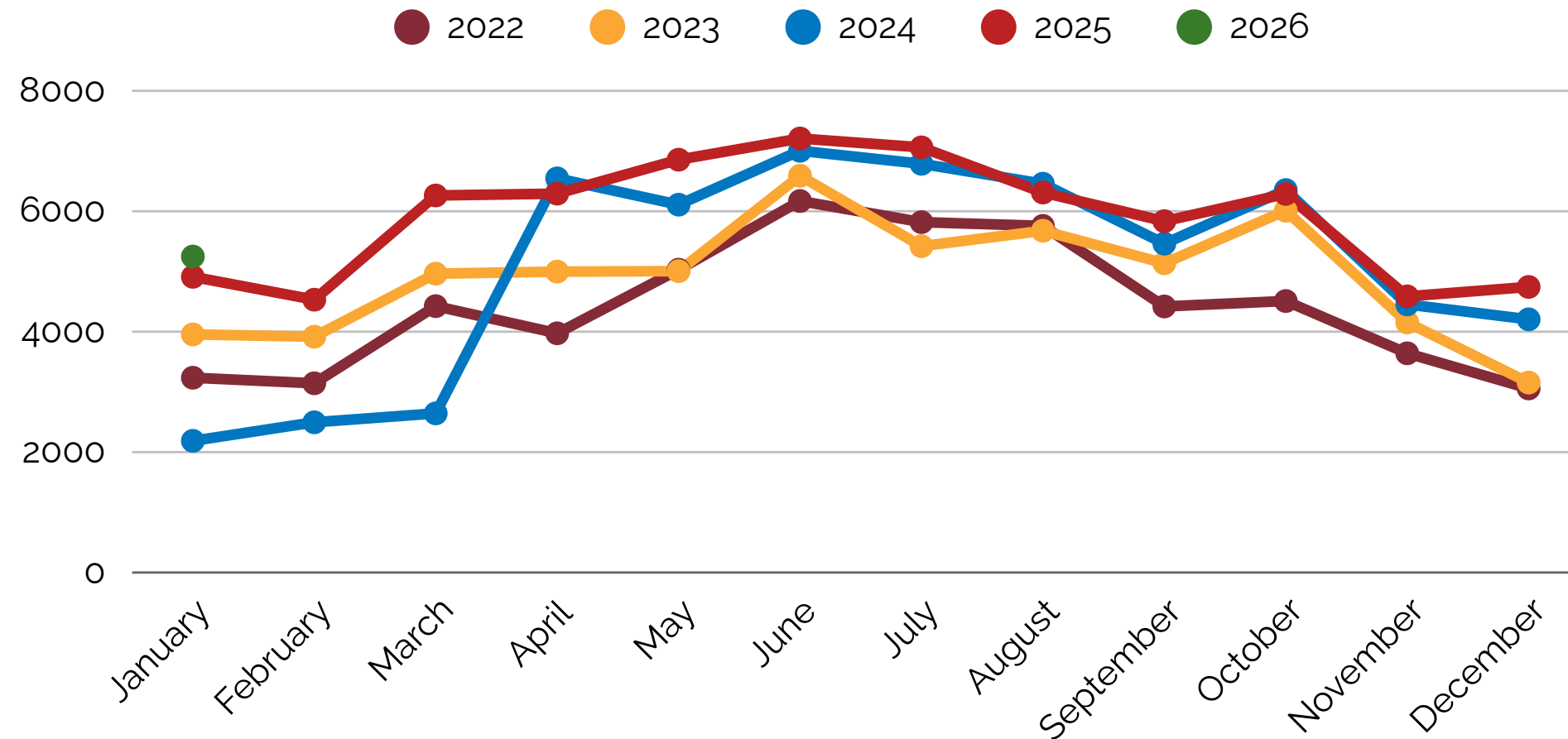


Door Count (Visits)

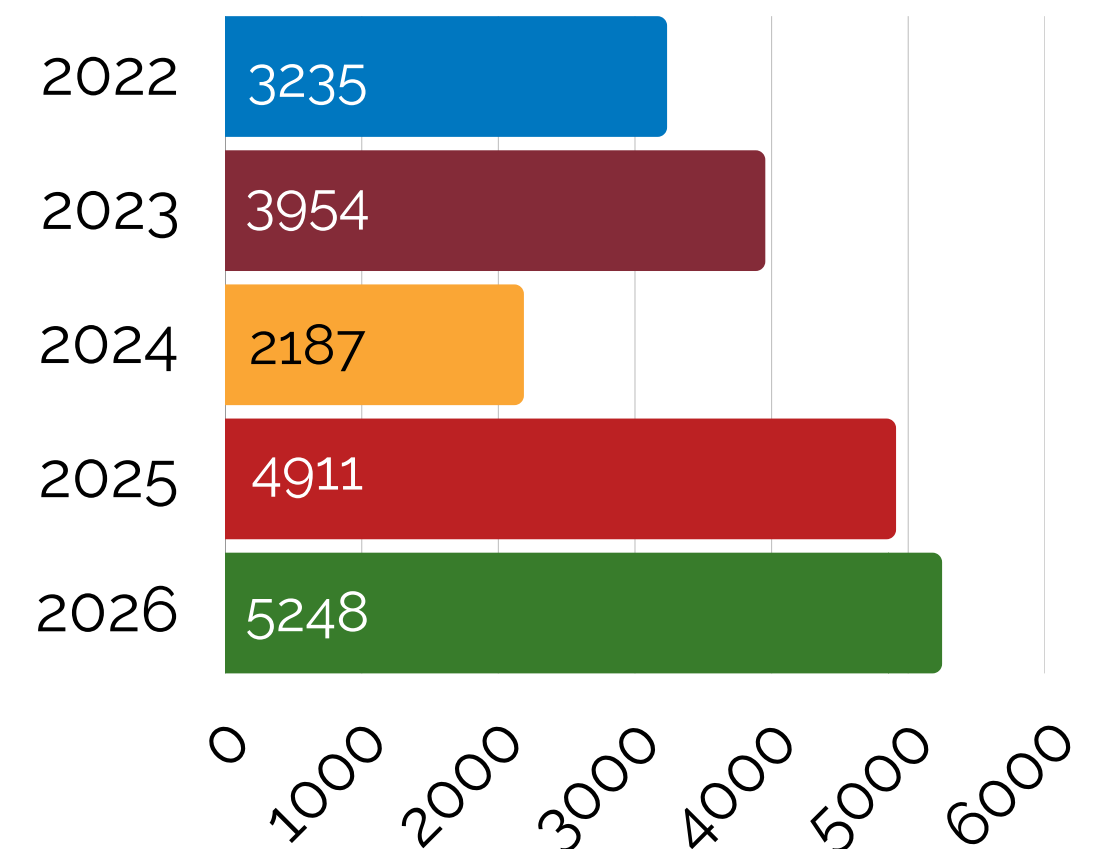


- We have been busy!

Total Door Count

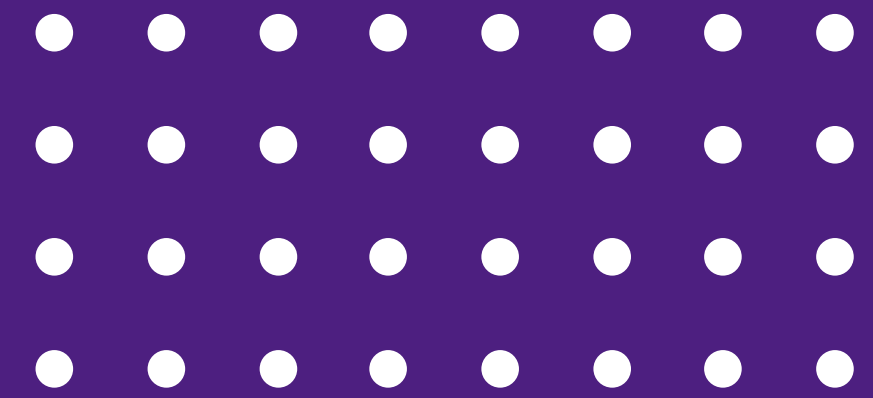


January Door Count



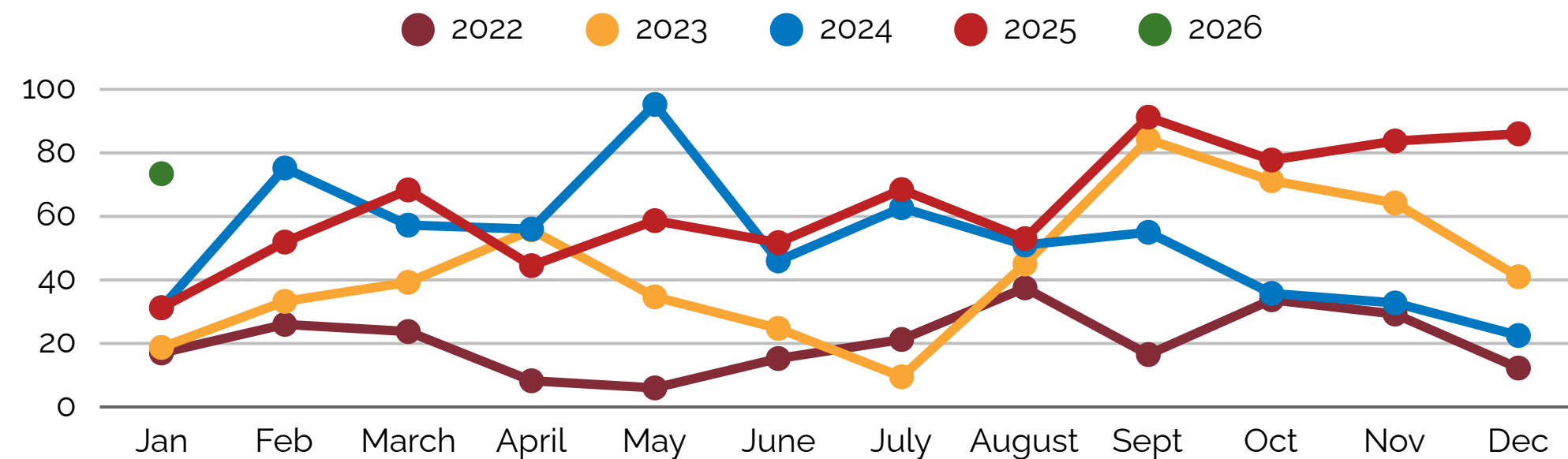


Meeting Room Usage



- Meeting rooms continue to be heavily used by the public. We do not require reservations at Satellite.

Meeting Room Hours Reserved



Total Meeting Room Use

Hours Reserved 73.45

Hours Reserved YTD 73.45

Total Reservations 35

Satellite Reservations 0

Reservations YTD 35

■ ■ ■ Circulation

- As those statistics show, the Circulation Team has been very busy!
- They are the friendly face of the library, responsible for answering a wide range of questions every day (in person, phone, email)
- Curate 7 displays each month
- Checking out materials, shelving returns
- Wins shown in our stats are directly impacted by this rockstar team

Recent Patron Feedback about the Circulation Team

"Thank you for operating like a library should. I learn something new every time I come here"

"My favorite thing about the West Fargo library is the staff. They are always welcoming and willing to give recommendations on books."

"You people at the library are wonderful."

"I just want to say thank you to everyone who works there. You all are so helpful!"

...and many more moments of thanks every day.



Annual Staff Awards

Third annual WFPL Staff Awards.

Peer-nominated awards to recognize those who go above and beyond in two categories:

- service excellence
- embodiment of the WFPL Mission & Vision

Award Recipients

Lyndi Williams - Mission & Vision Award

Kayla Birkholz - Service Award



■■■ Staffing Update

- PT Circulation Assistant | **Filled** | Started TODAY!
- Adult Services Manager | **Filled** | Starting March
- Adult Services Librarian | **Now Interviewing**

■ ■ ■ Youth Programs

Recent Highlights

- **Cocoa and Cozy Crafts** – Over 80 people came out to sip hot chocolate and make winter-themed crafts.
- **Winter Reading Challenge**- We had 134 participants! Readers completed over 73,000 minutes during the 6-week challenge. Our entry hall was covered in snowflakes, each signifying 30 minutes of reading.
- **WFPS Beanstack Challenges**- The library is facilitating challenges for local middle and high schools via our Beanstack platform. The goal is to keep students excited and engaged with reading in the winter months.
- **March Madness Reading Challenge coming soon!** Pre-registration opens tomorrow.



■ ■ ■ Adult Programming and Outreach

- **Scam Awareness**
 - Great attendance and feedback
- **Book Clubs**
 - Building community connections
 - “We open our hearts to each other.”
- **Monday Matinees**
 - Everyone has loved moving to the larger more accessible space.
- **Senior Outreach**
 - Patron at Sheyenne Crossings said “This service brings me joy!”



Senior Scam Awareness Presentation by Kim Baker

Staff Training Day

Staff Training was held Monday, Jan. 19.

Highlights:

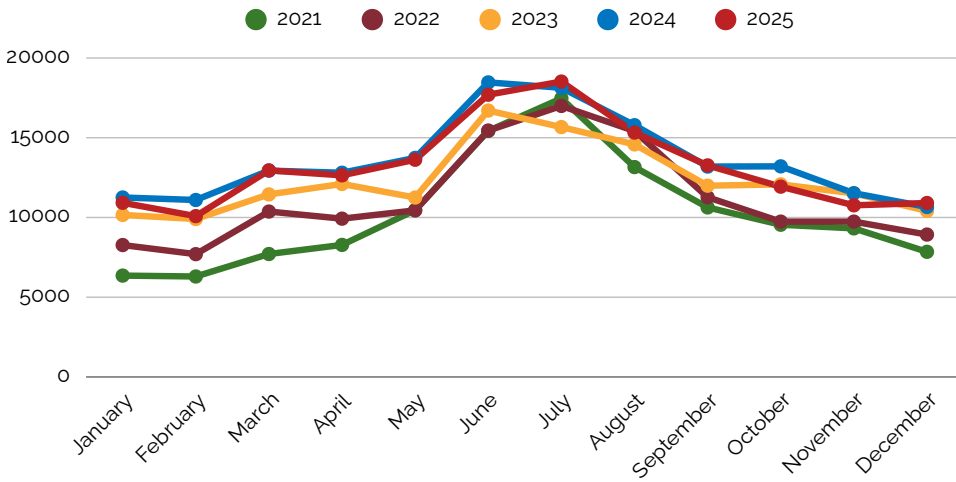
- CPR and Stop the Bleed Training
- Safety Equipment Training
- Neogov Training
- Strategic Plan Goals Review
- Presentation by ND State Librarian



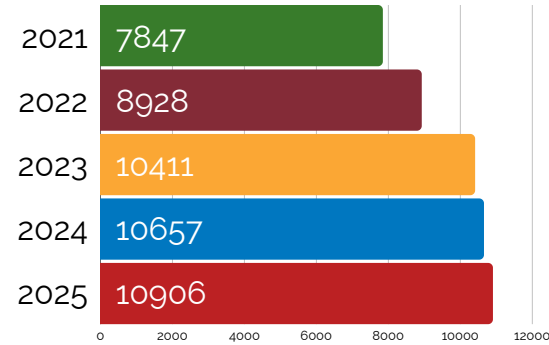
QUESTIONS?

Thank you for your time!

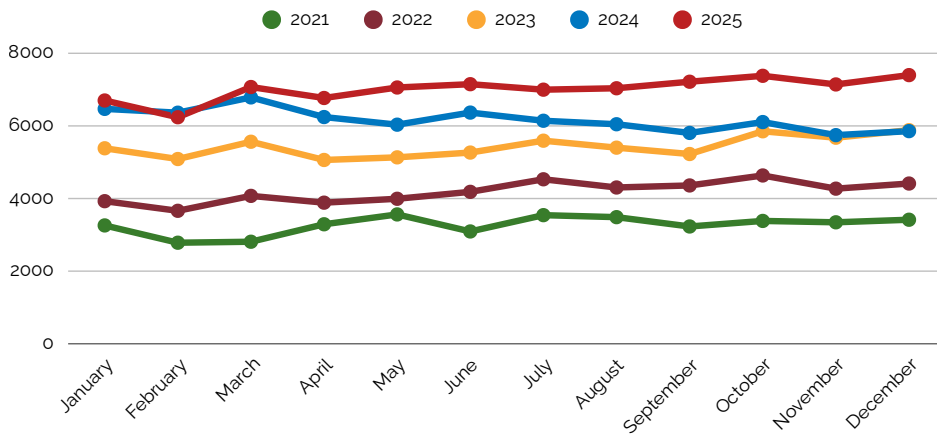
Physical Item Circulation - All Locations



Dec. Physical Circulation

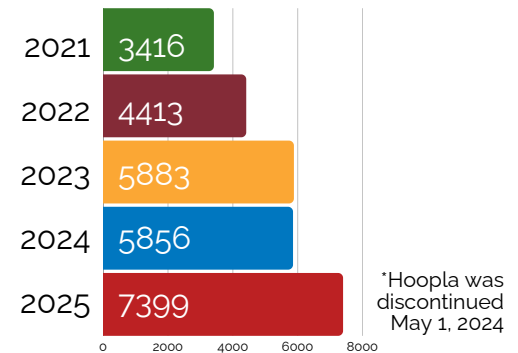


Electronic Materials Circulation

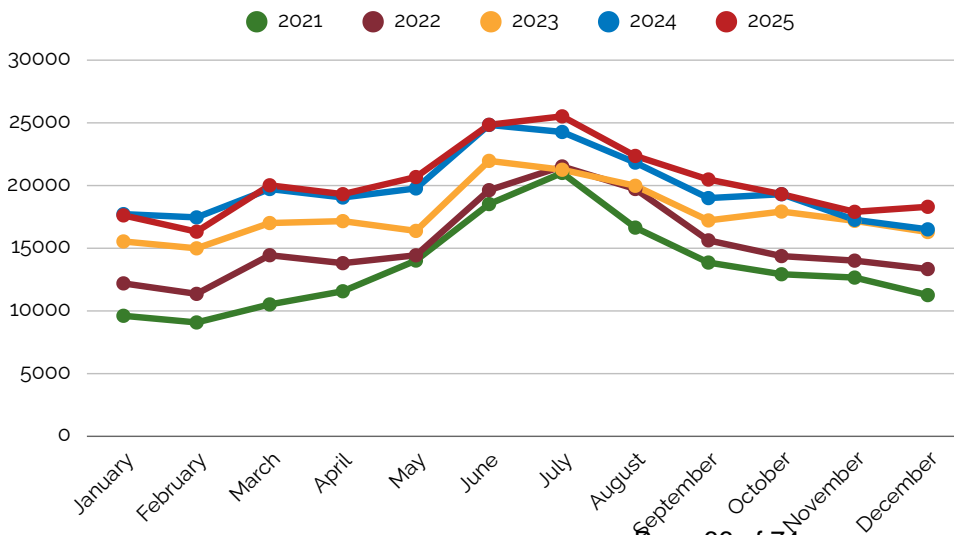


Dec. Digital Circulation

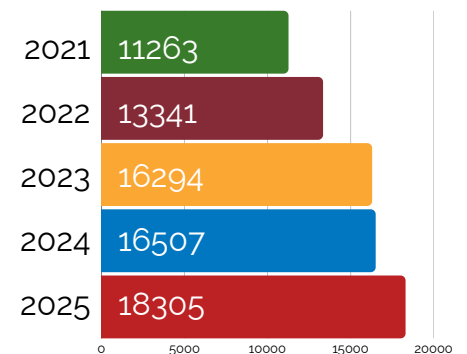
OverDrive/Libby & Hoopla*



Total Circulation

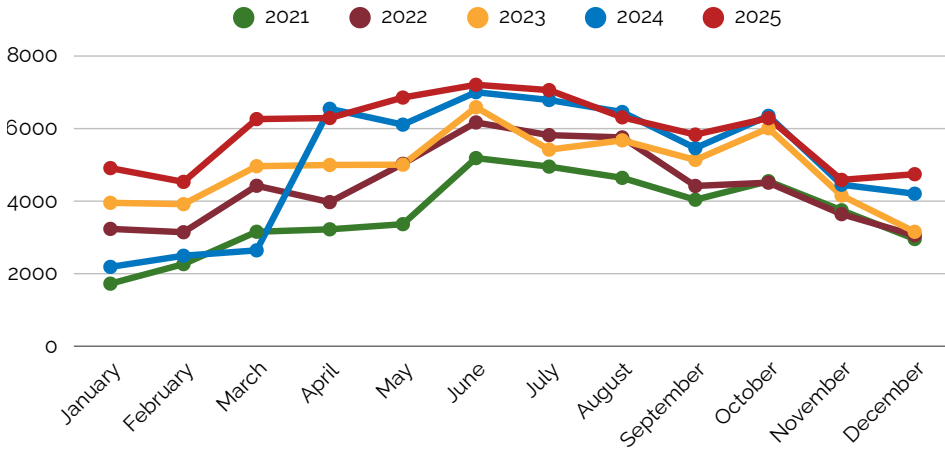


Dec. Total Circulation

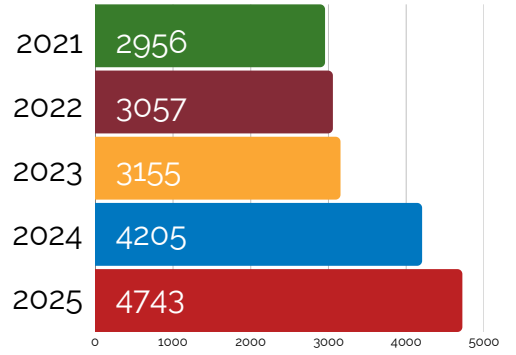


Door Count

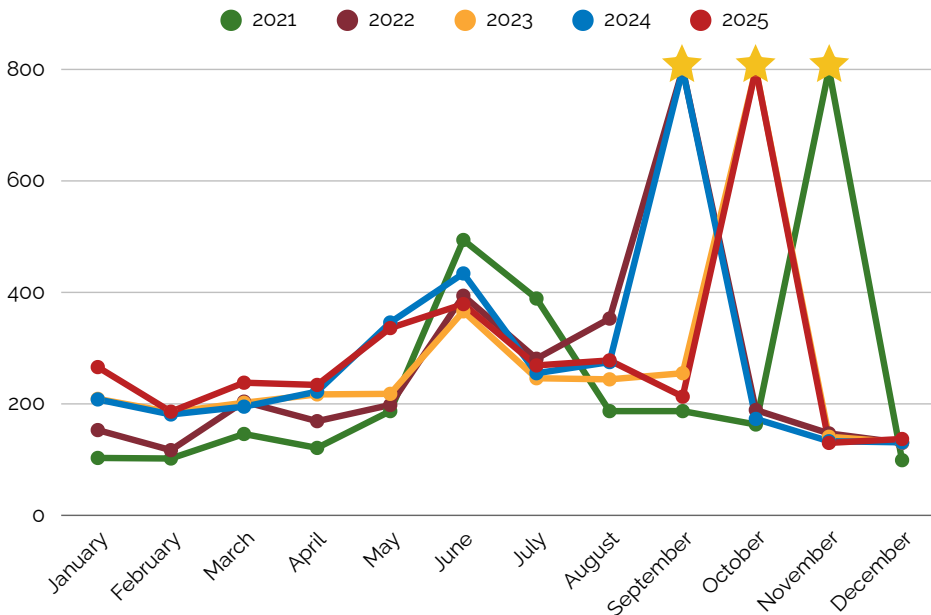
Total Door Count



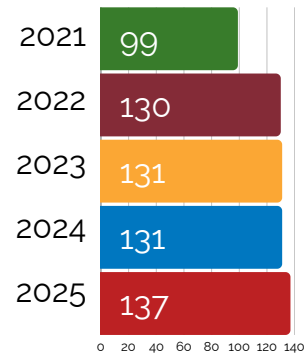
Dec. Total Door Count



Library Card Signups



Dec. Card Signups



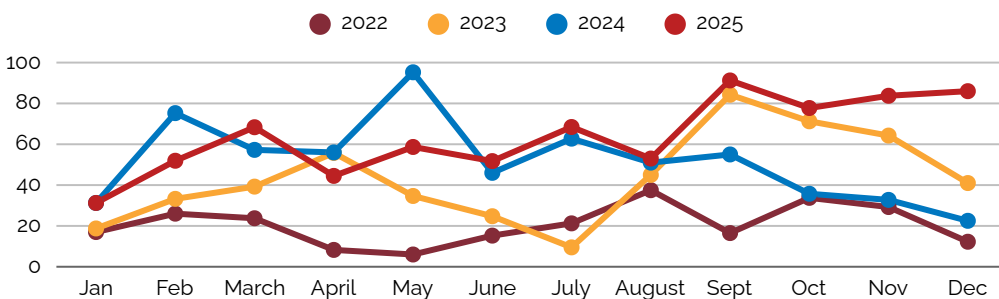
Dec. Active Library Cards - 15,809

Circ Per Active Card - 1.1

★ In Nov. 2021, the WFPL added over 5000 library cards through a partnership with West Fargo Public Schools. This partnership continues, with additions occurring in Sept. 2022, Oct. 2023, Sept. 2024, and Oct. 2025.

Meeting Room Usage

Meeting Room Hours Reserved - Main Library

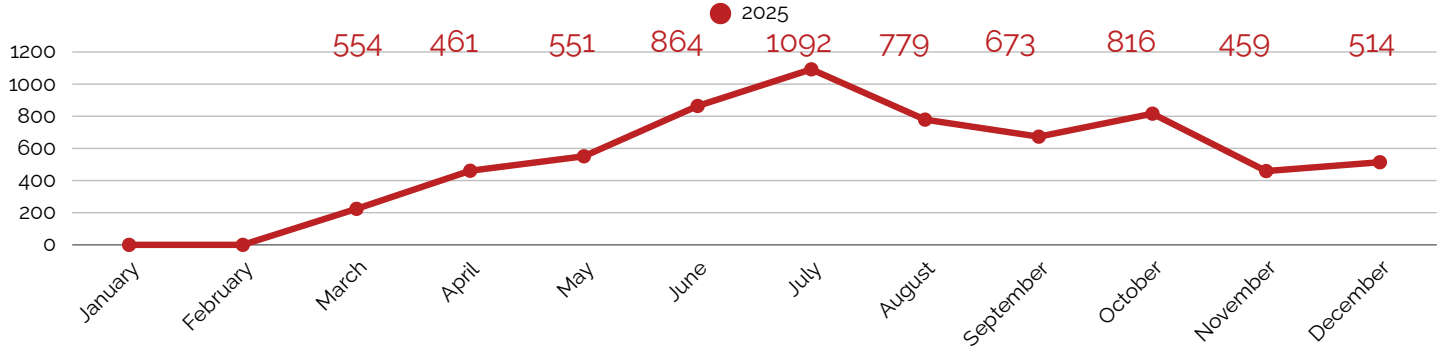


Total Meeting Room Use

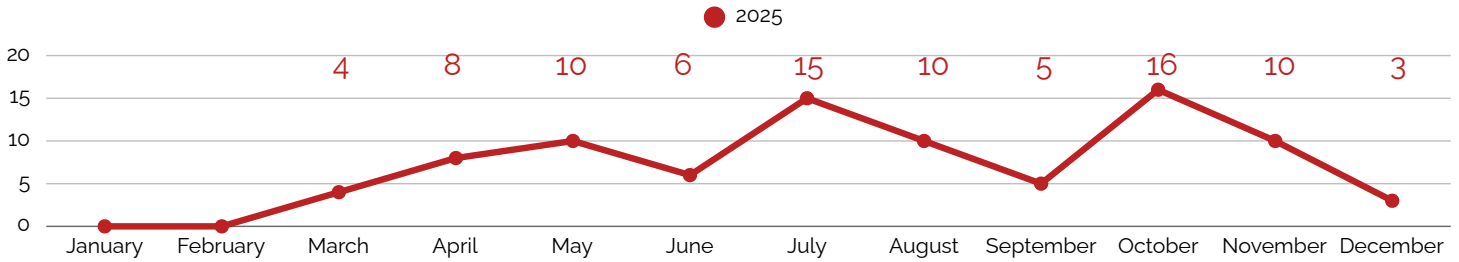
Hours Reserved 86
Hours Reserved YTD 766.5
 Total Reservations 43
 Satellite Reservations 0
Reservations YTD 418

Satellite Library Usage

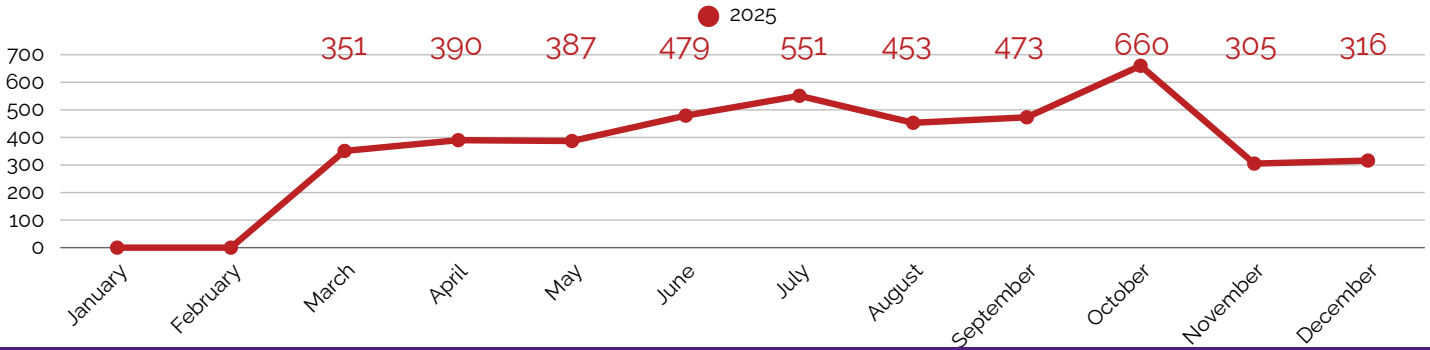
Physical Item Circulation at Satellite



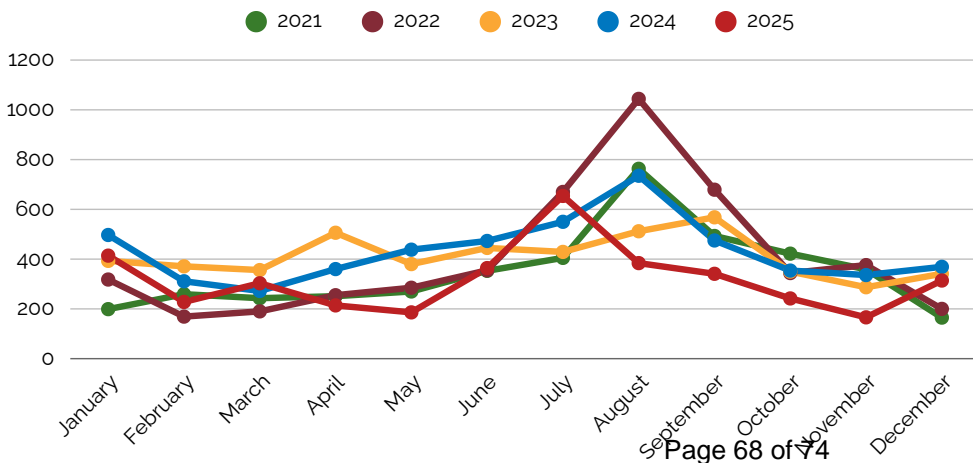
Library Card Signups at Satellite



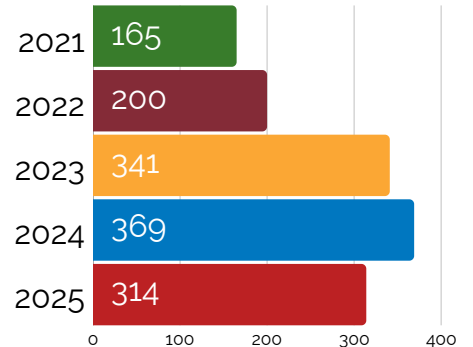
Door Count at Satellite



Offsite Book Drop Usage



Dec. Offsite Book Drop Usage



Only reflects Cash Wise book drop as of March 2025.

Outreach Services

Monthly Outreach Circulation

Total Monthly Circulation*	2021	246
	2022	182
	2023	223
	2024	236
	2025	239

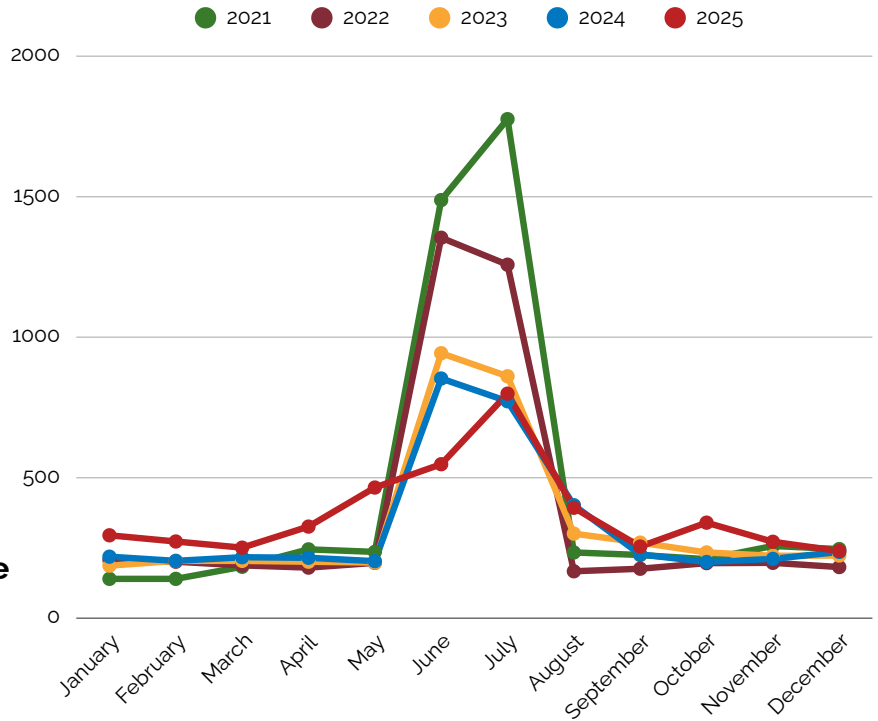
*This number includes senior book deliveries, daycare book deliveries and any books checked out from outreach pop-up libraries, (not Satellite).

Outreach Deliveries and Item Circulation

Senior Living Locations Served	5
Senior Outreach Participants	9
Daycare Locations Served	6
Total Outreach Circulation	239

Outreach & Community Events Attendance

Library on Wheels stops (0 stops)	0
Other Outreach Events	80
Total Attendance	80



Programs

Program Attendance

Youth

Ready to Read Storytime	92
Baby Boost Storytime	94
Teeter Tots Storytime	80
Teen Events	7
STEM	18
Other Youth Events	8
Total Attendance	299

Adult

Book Clubs	14
Movie Screenings	114
Writing Circle	3
Other Clubs (Cribbage, D&D)	14
Other Events	43
Total Attendance	188

All-Ages

Snow Much Fun Party	41
Family Movie	12
Noon Year's Eve Party	150
Total Attendance	203

Reference Services

Technology Tutoring	2
Notary Public	4
Total Attendance	6

Reading & Activity Challenges

Winter Reading Challenge

Registrations 128

(We opened registration early for this challenge. Tracking did not begin until Dec. 1)

Career Readiness Challenge (Ongoing)

Monthly New Registrations	1
YTD Registrations	27
Lifetime Registrations	79

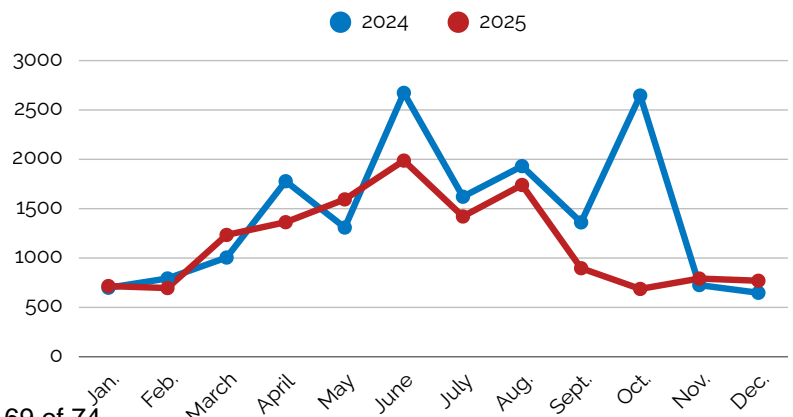
1000 Books Before Kindergarten (Ongoing)

Monthly New Registrations	1
YTD Registrations	81
Lifetime Registrations	803

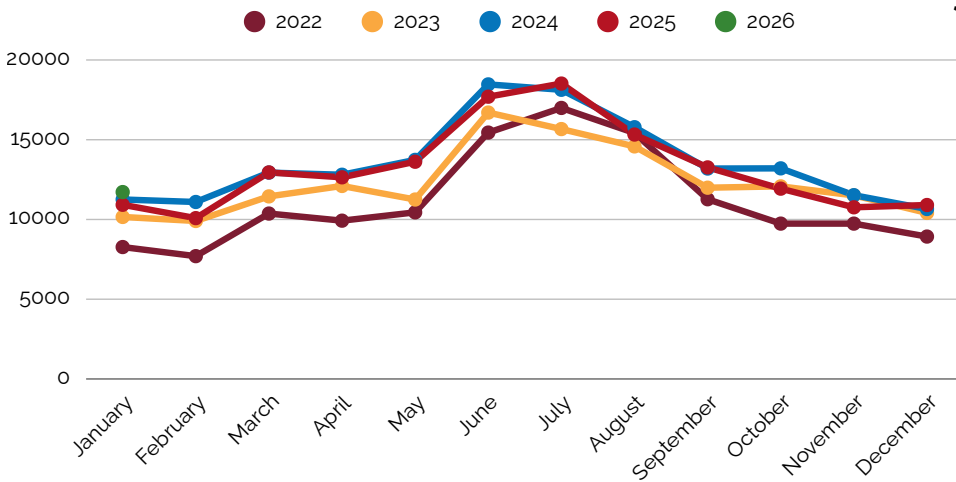
Total program attendees

(in-library & outreach event attendance in November 2026. This count does not include reference services.)

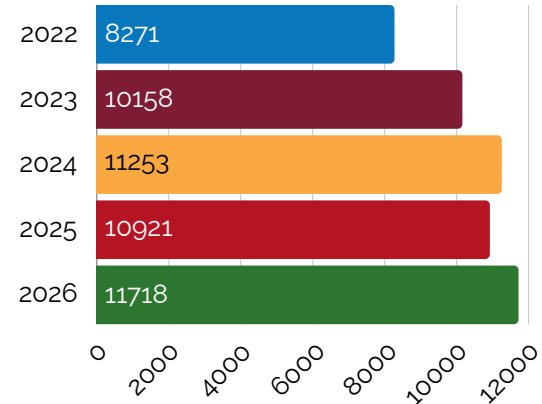
770



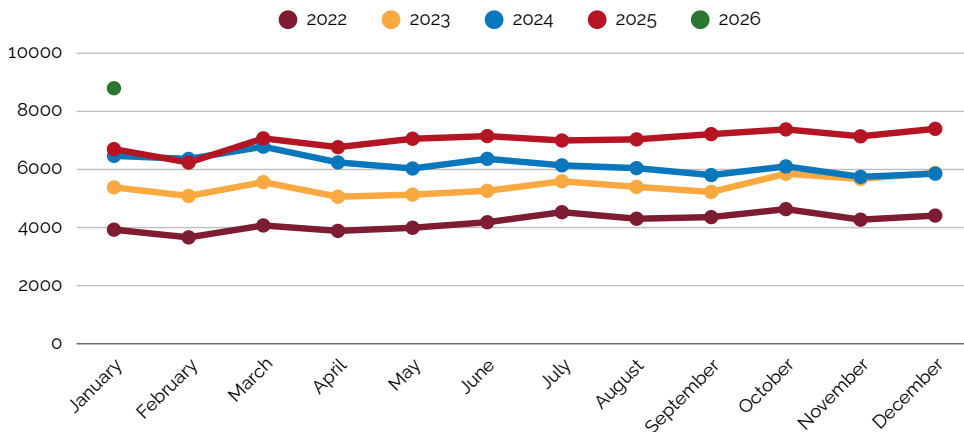
Physical Item Circulation - All Locations



January Physical Circulation



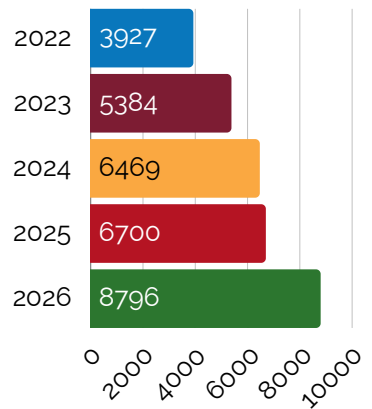
Electronic Materials Circulation



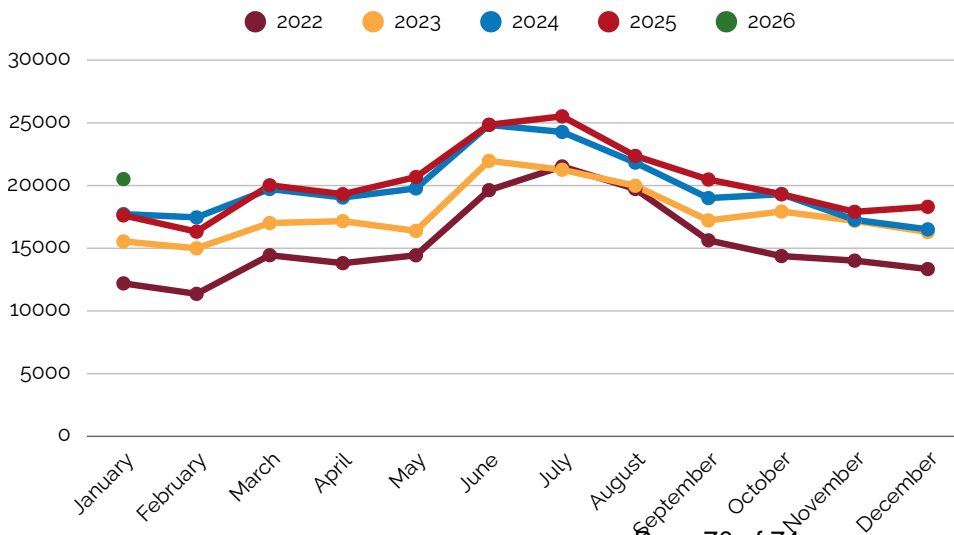
January Digital Circulation

OverDrive/Libby & Hoopla*

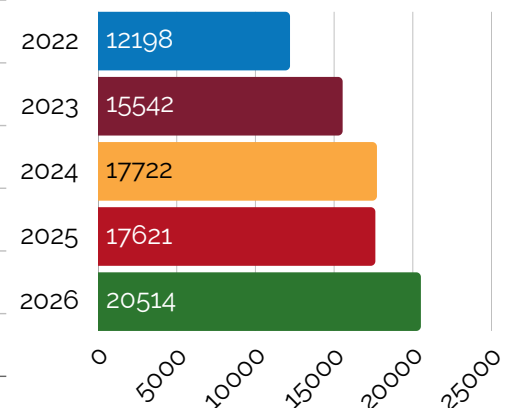
*Hoopla was discontinued May 1, 2024



Total Circulation

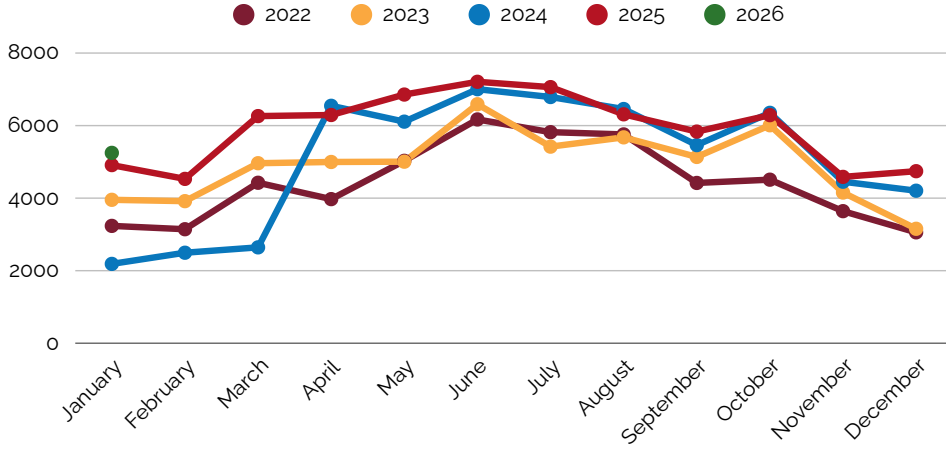


January Total Circulation

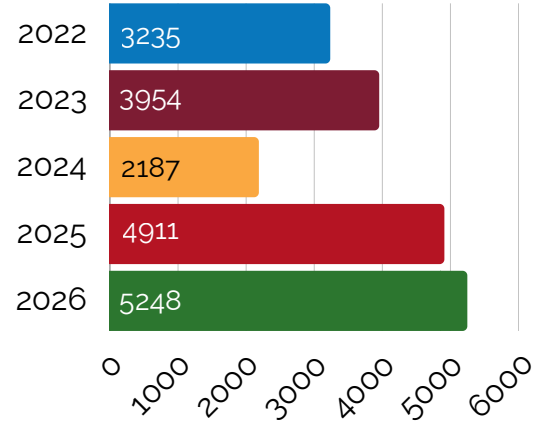


Door Count

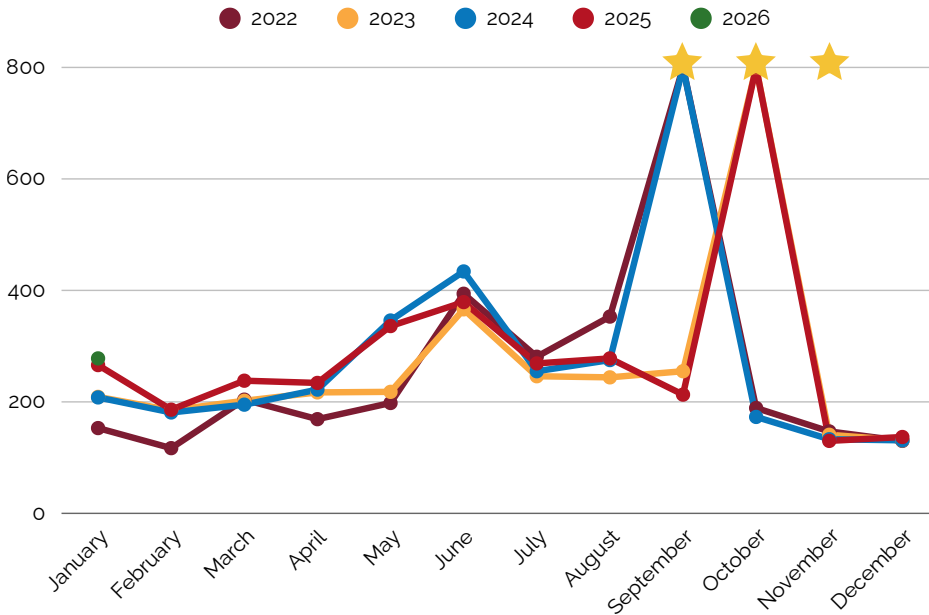
Total Door Count



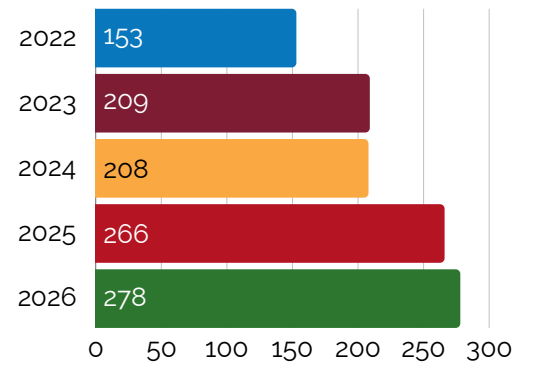
January Door Count



Library Card Signups



January Card Signups

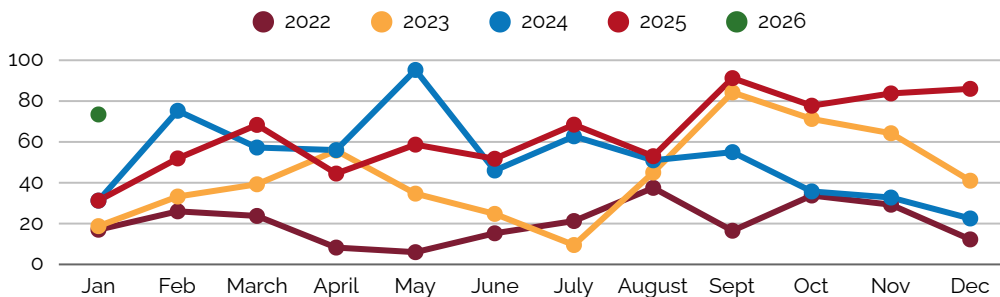


January Active Library Cards - 12,751

★ In Nov. 2021, the WFPL added over 5000 library cards through a partnership with West Fargo Public Schools. This partnership continues, with additions occurring in Sept. 2022, Oct. 2023, Sept. 2024, and Oct. 2025.

Meeting Room Usage

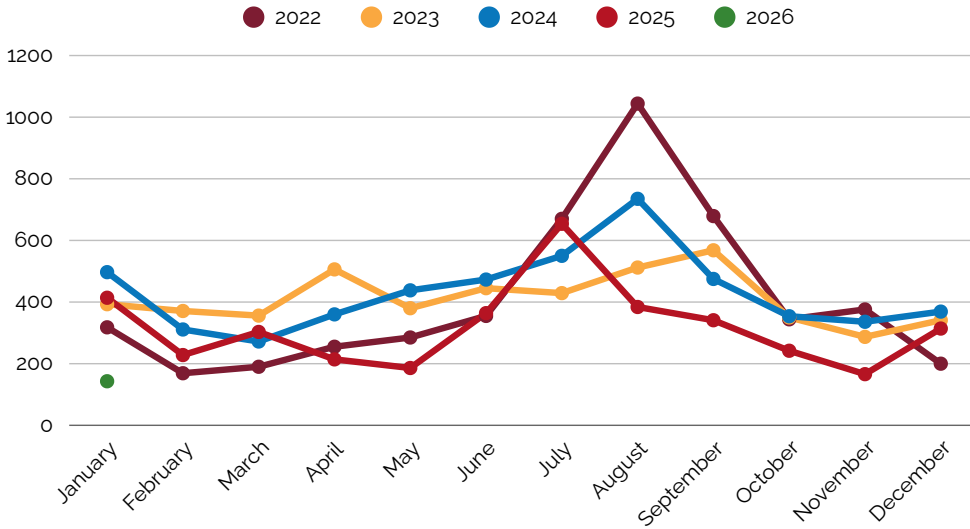
Meeting Room Hours Reserved



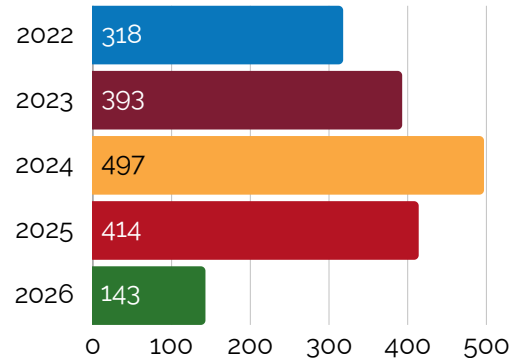
Total Meeting Room Use

Hours Reserved 73.45
Hours Reserved YTD 73.45
 Total Reservations 35
 Satellite Reservations 0
Reservations YTD 35

Offsite Book Drop Usage



January Offsite Book Drop Usage



Discontinued use of Eagle Run book drop in March 2025.

Outreach Services

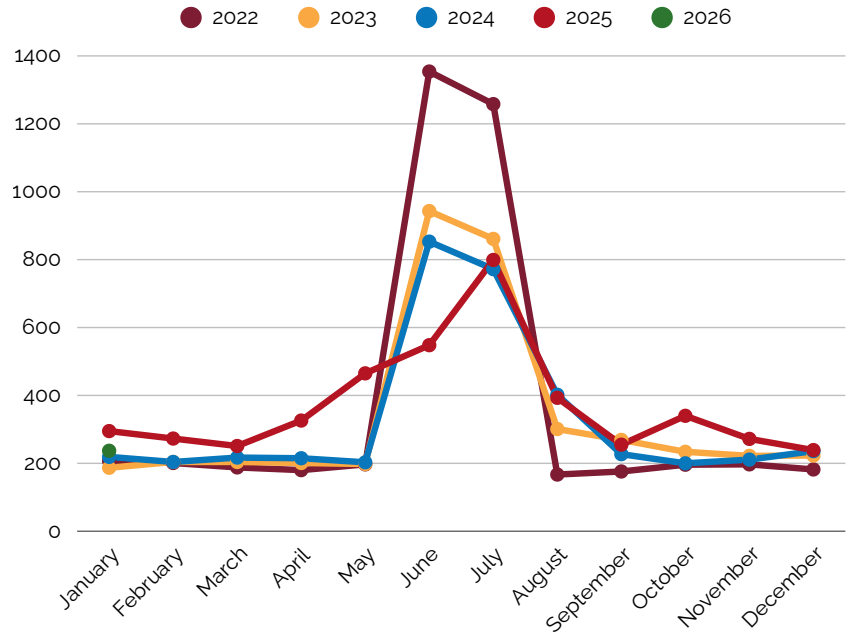
Monthly Outreach Circulation

Total Monthly Circulation*	2022	2023	2024	2025	2026
	207	187	219	295	237

*This number includes senior book deliveries, daycare book deliveries and any books checked out from outreach pop-up libraries, (not Satellite).

Outreach Deliveries and Item Circulation

Senior Living Locations Served	3
Senior Outreach Participants	16
Daycare Locations Served	6
Total Outreach Circulation	237



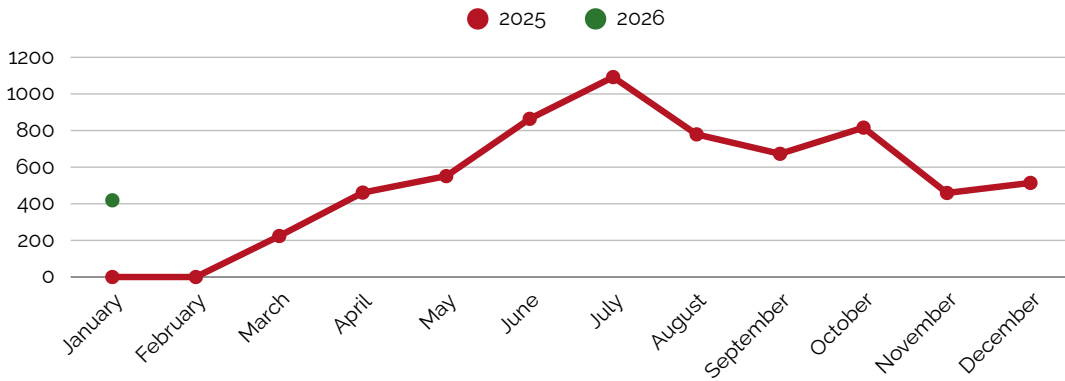
Outreach & Community Events Attendance

Library on Wheels stops (0 stops)	0
Other Outreach Events	0
Total Attendance	0

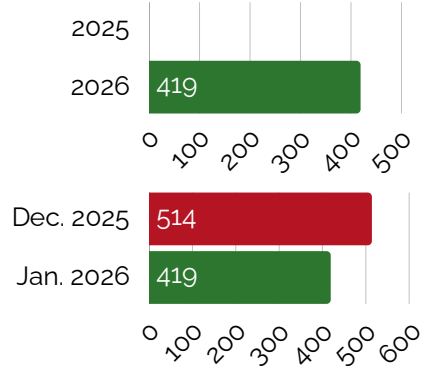
Other Satellite Library Stats

This section will be built out to better reflect usage trends when more comparison data is available.

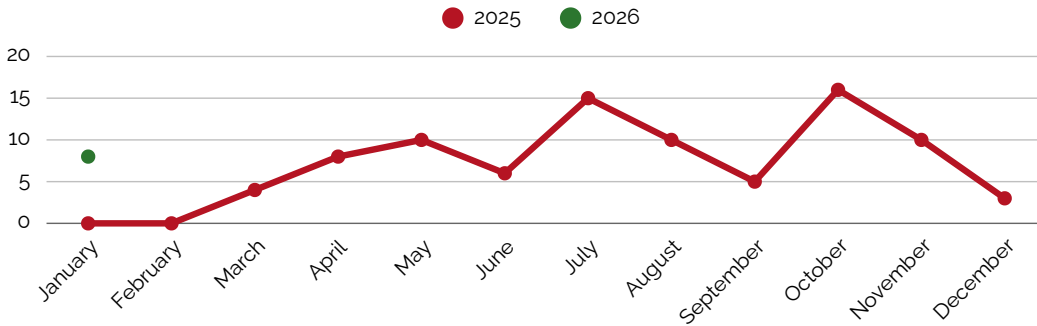
Physical Item Circulation at Satellite



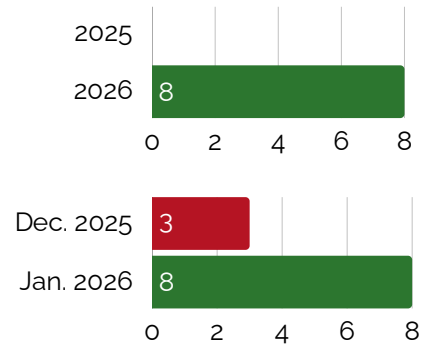
Jan Satellite Circulation



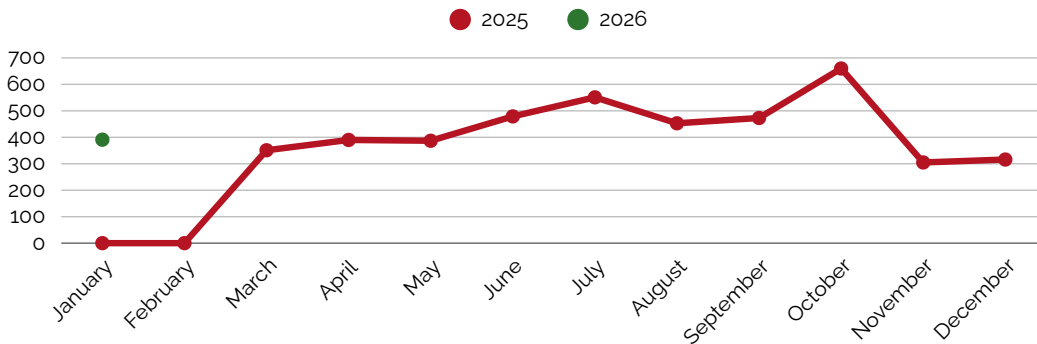
Library Card Signups at Satellite



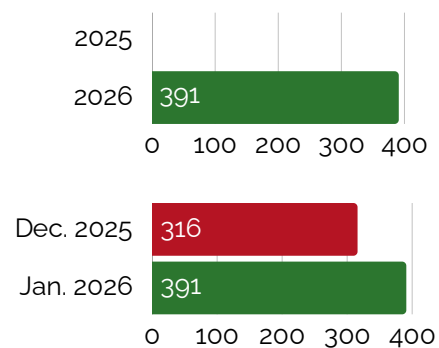
Jan. Satellite New Library Cards



Door Count at Satellite



Jan. Satellite Door Count



Programs

Program Attendance

Youth

Ready to Read Storytime	103
Baby Boost Storytime	53
Teeter Tots Storytime	140
Teen Events	13
STEM	13
Other Youth Events	9
Total Attendance	331

Adult

Book Clubs	30
Movie Screenings	72
Writing Circle	13
Other Clubs (Cribbage, D&D)	6
Other Events	22
Total Attendance	143

All-Ages

Cocoa & Crafts	84
Total Attendance	84

Reference Services

Technology Tutoring	5
Notary Public	5
Total Attendance	10

Reading & Activity Challenges

Winter Reading Challenge

Monthly New Registrations	6
Total Challenge Registrations	134
Final Minutes Read	73,354
Final Challenge Completions	42

Career Readiness Challenge (Ongoing)

Monthly New Registrations	2
YTD Registrations	2
Lifetime Registrations	80

1000 Books Before Kindergarten (Ongoing)

Monthly New Registrations	6
YTD Registrations	6
Lifetime Registrations	808

Total program attendees

(in-library & outreach event attendance in Jan. 2026. This count does not include reference services.)

558

