APPOMATTOX REGIONAL LIBRARY SYSTEM

BOARD OF TRUSTEES

September 23, 2026

McKenney Library
6:00 p.m.

APPOMATTOX REGIONAL LIBRARY SYSTEM
Board of Trustees Agenda

September 23, 2026 **6:00 p.m.**

Call to Order

Approval of Agenda

Consent Agenda: All matters listed under Consent Agenda are considered routine by the Board and will be approved or received by motion on the form listed. Items may be removed from the Consent Agenda for discussion under the Regular Agenda at the request of any Board member.

Minutes – June 24, 2026
Statistical Report - dated September 23, 2026
Financial Report – dated September 23, 2026
Bills for Review - July & August 2026 Cash Disbursement Journals

Communications:

Citizen Comments:

Report of Library Director:

R1. FY 2027 Budget Update
R2. Summer Reading Program
R3. Budget for FY2028
R4. United for Libraries Virtual Conference
R5. Annual Evaluation Process for the director

Committee Reports:

New Business:

Unfinished Business:

Adjournment: Next Meeting October 28, 2026 at the Prince George Library at 6:00 pm

APPOMATTOX REGIONAL LIBRARY SYSTEM
Board of Trustees
Minutes - June 2026

Call to Order: The regular monthly meeting of the ARLS Board of Trustees was held on Wednesday, June 24, 2026, at the Hopewell Library. The meeting was called to order at 6:02PM by Chairman Stewart.

Trustees present:
Dinwiddie County: Ms. Julie Dotson Reid, Ms. Randi Hawkins (virtual)
Hopewell City: Mr. William Stewart (Chair), Ms. Raelin Wolfe
Prince George County: Ms. Danielle Claiborne-Roache, Ms. Angela Bennett (virtual)

Trustees absent:
Dinwiddie Count: Ms. Schneria Valentine
Prince George County: Ms. Vanessa Denis

Staff present:
Brian Manning, Regional Library Director; Will Wyatt, Assistant Director; Sarah Ball, Administrative and Personnel Services Manager

Consent Agenda: All matters listed under Consent Agenda are considered routine by the Board and will be approved or received by motion on the form listed. Items may be removed from the Consent Agenda for discussion under the Regular Agenda at the request of any Board member.

Minutes – May 27, 2026
Statistical Report - dated June 24, 2026
Financial Report – dated June 24, 2026
Bills for Review - May 2026 Cash Disbursement Journals

MOTION: Ms. Bennett moved to accept the minutes and the consent agenda. Ms. Reid seconded.
(5-0, the motion carried)

Communications:

Mr. Manning shared a thank you letter from the Woman's Club of Hopewell.

Citizen Comments:

None.

Report of Library Director:

R1. FY2027 Budget Update
Mr. Manning shared an update on the budget as the jurisdictions finalized their budgets and noted that State Aid increased.

R2. Consideration of Budget Revisions for FY2027
Mr. Manning provided an update for the Board regarding the FY27 budget revisions to reflect finalized contributions from the jurisdictions. Ms. Reid questioned how patron services would be impacted. Mr. Manning noted that budget cuts would be made with minimal patron impact.

R3. Kajeet Hotspots
Mr. Manning shared that the Library had a new hotspot vendor, Kajeet, to replace hotspots provided by T-Mobile. The new hotspot supplier will reduce library costs and provide more reliable service to patrons. Ms. Wolfe and Ms. Reid clarified the cost to replace hotspots and process of managing overdue hotspots.

R4. End of FY2026 - Long Range Plan
Mr. Manning notified the Board that a Long Range Plan update would be provided in October.

R5. Staff Appreciation Dinner - June 26, 2026
Mr. Manning invited the Trustees to the Library's Staff Appreciation dinner on June 26th at 6:00PM at Zito's Mexican Restaurant.

R6. United for Libraries Virtual Conference - July 28 - July 30, 2026
Mr. Manning encouraged the Trustees to attend the virtual United for Libraries conference at the end of July.

R7. 2026 Virginia Library Association Conference - October 18 - October 20, 2026
Mr. Manning shared information for the 2026 LVA Conference and noted the Library would cover the cost for Trustees to attend.

R8. Preliminary Scheduling for FY2027
Mr. Manning provided an overview of the end of the year, with important dates for the Board's consideration. To accommodate maintenance work at Rohoic, Mr. Manning noted the Board may consider a different location for the September meeting.

> *MOTION: Ms. Reid motioned to move the September Board Meeting to the McKenney Library for the September 23rd meeting. Mr. Stewart seconded the motion.* (5-0, the motion carried)

> *MOTION: Mr. Stewart motioned to move the December meeting to December 9th at the previously agreed location at 6:30PM. Ms. Bennett seconded the motion.* (5-0, the motion carried)

New Business:

Board Onboarding subcommittee
Mr. Stewart suggested the Board develop an onboarding process for new Board members. Mr. Roache noted attendance concerns for some Trustees. There was some discussion of how to onboard new Trustees for retention and next steps for addressing Trustees with attendance concerns.

Unfinished Business:

Audit
Mr. Manning provided an update on the library's audit and noted the audit had been submitted with no concerns. Ms. Roache clarified how the audit process operated for the library.

Board Code of Conduct
Mr. Stewart presented the finalized Code of Conduct. Mr. Manning clarified if the Code of Conduct would be part of the bylaws, constitution, or stand alone. Ms. Reid indicated that it would reside within the bylaws. No motion was made to adopt due to a lost quorum.

Adjournment:

The meeting was adjourned at 7:20PM.

Next meeting will be September 23, 2026 at the McKenney Library at 6:00PM

Revenue & Expenses

Appomattox Regional Library System
Revenue and Expenses
July 1, 2025 - June 30, 2026

fund#	Revenue 6/30/2026	Adopted FY2026 Budget	Receipts to Previous Month	Monthly Receipts - 06/30	Total Receipts 06/30/2026	Percentage Received	Balance Due
100	Carry Over	$20,000	$0	$0	$0	0.0%	$20,000
101	Reserve	$100,000	$0	$0	$0	0.0%	$100,000
102	Hopewell	$802,576	$195,715	$0	$195,715	24.4%	$606,861
103	Dinwiddie	$385,596	$93,909	$0	$93,909	24.4%	$291,687
104	Prince George	$767,827	$186,845	$0	$186,845	24.3%	$580,982
105	State Funds	$674,184	$177,081	$0	$177,081	26.3%	$497,104
106	Lost/Damaged/Fees	$3,000	$383	$280	$663	22.1%	$2,337
107	Copying/Fax Receipt	$25,000	$2,451	$2,313	$4,764	19.1%	$20,236
108	Endowment Funds	$20,000	$0	$0	$0	0.0%	$20,000
109	E-Rate Refunds	$20,000	$28,620	$0	$28,620	143.1%	($8,620)
110	Gifts/Donations	$1,000	$4,200	$100	$4,300	430.0%	($3,300)
111	Grants	$1,000	$0	$0	$0	0.0%	$1,000
112	Other	$2,700	$195	$157	$352	13.0%	$2,348
	TOTALS	**$2,822,883**	**$689,399**	**$2,850**	**$692,249**	**24.5%**	**$2,130,634**

	EXPENSES 8/31/2026	FY27 Adopted Budget	TOTAL SPENT TO PREVIOUS MONTH	MONTHLY EXPENSES 08/26	TOTAL EXPENSES 08/31/2026	PERCENTAGE SPENT	BALANCE
	Personnel						
200	MLS Salaries & Wages	$582,736	$43,884	$43,884	$87,769	15.1%	$494,967
201	Non-MLS Salary & Wages	$785,344	$57,533	$60,928	$118,461	15.1%	$666,883
202	Benefits for Staff/Retirees	$381,852	$27,837	$27,668	$55,506	14.5%	$326,346
	Total Personnel	**$1,749,932**	**$129,255**	**$132,481**	**$261,736**	**15.0%**	**$1,488,196**
	Books & Materials						
300	Books	$104,824	$103	$2,201	$2,305	2.2%	$102,519
301	Leased Materials	$18,500	$0	$18,051	$18,051	97.6%	$449
302	Standing Order Books	$38,050	$3,724	$2,161	$5,885	15.5%	$32,165
303	Print News & Periodicals	$9,000	$0	$56	$56	0.6%	$8,944
304	Audiovisual Materials	$38,388	$60	$70	$130	0.3%	$38,258
305	Electronic Materials	$15,000	$10,526	$0	$10,526	70.2%	$4,474
306	Material Services Supplies	$6,500	$61	$724	$785	12.1%	$5,715
308	Restricted - Donation/Grant	$200	$0	$0	$0	0.0%	$200
309	Equipment, Devices & Kits	$3,150	$0	$0	$0	0.0%	$3,150
310	Econtent	$65,000	$10,855	$17,531	$28,386	43.7%	$36,614
	Total Books & Materials	**$298,612**	**$25,330**	**$40,794**	**$66,123**	**22.1%**	**$232,489**
	Capital Expenditures						
400	Library Non-Computer Equip., Furniture & Fixtures	$50,000	$10,236	$5,379	$15,615	31.2%	$34,385
401	Computer Hardware	$90,000	$1,332	$1,332	$2,664	3.0%	$87,336
402	Vehicles	$0	$0	$0	$0		$0
	Total Capital Expenditures	**$140,000**	**$11,568**	**$6,711**	**$18,279**	**13.1%**	**$121,721**

	EXPENSES 8/31/2026	FY27 Adopted Budget	TOTAL SPENT TO PREVIOUS MONTH	MONTHLY EXPENSES 08/26	TOTAL EXPENSES 08/31/2026	PERCENTAGE SPENT	BALANCE

	Contractual						
500	Lyrasis ILL Services	$3,100	$0	$0	$0	0.0%	$3,100
501	Software & Web Based App. Licensing Contracts	$80,000	$7,953	$686	$8,639	10.8%	$71,361
502	Audit	$25,000	$0	$0	$0	0.0%	$25,000
503	Cataloging MARC Records	$3,000	$0	$0	$0	0.0%	$3,000
505	Computer Support/Service	$120,000	$15,003	$8,735	$23,738	19.8%	$96,262
507	Telecomm Internet Line	$50,000	$4,475	$3,865	$8,340	16.7%	$41,660
508	Printing and Publications	$6,500	$466	$0	$466	7.2%	$6,035
	Total Contractual	**$287,600**	**$27,896**	**$13,286**	**$41,182**	**14.3%**	**$246,418**
	Facilities/Maint./Operations						
600	Equip. Repair & Maintenance	$7,000	$83	$76	$158	2.3%	$6,842
601	TLC Maintenance Contract	$17,500	$0	$18,203	$18,203	104.0%	($703)
602	Facilities and Rent	$76,650	$6,300	$6,300	$12,600	16.4%	$64,050
603	Supplies	$20,000	$2,329	$2,717	$5,046	25.2%	$14,954
604	Travel / Workshops /Conf.	$6,000	$636	$299	$935	15.6%	$5,065
605	Training / Education	$2,000	$0	$984	$984	49.2%	$1,016
606	Utilities	$3,750	$290	$377	$667	17.8%	$3,083
607	Telephone (Voice)	$9,000	$737	$695	$1,432	15.9%	$7,568
608	Insurance	$15,000	$590	$0	$590	3.9%	$14,410
609	Vehicle Maintenance & Fuel	$6,500	$476	$351	$827	12.7%	$5,673
610	Job & Contracting Advertising	$2,000	$0	$0	$0	0.0%	$2,000
611	Promotional Advertising	$3,000	$0	$0	$0	0.0%	$3,000
612	Organization/Association Dues	$3,500	$175	$0	$175	5.0%	$3,325
	EXPENSES 8/31/2026	**FY27 Adopted Budget**	**TOTAL SPENT TO PREVIOUS MONTH**	**MONTHLY EXPENSES 08/26**	**TOTAL EXPENSES 08/31/2026**	**PERCENTAGE SPENT**	**BALANCE**
613	Postage	$5,500	$992	$1,020	$2,012	36.6%	$3,488
614	Janitorial	$94,000	$8,295	$7,436	$15,731	16.7%	$78,269
615	Other Building Maintenance	$20,000	$865	$220	$1,085	5.4%	$18,915

	Total Facilities/Maint./Operations	**$291,400**	**$21,768**	**$38,677**	**$60,445**	**20.7%**	**$230,955**
	Programs/Activites/Other						
700	YS Summer Reading Program	$7,000	$0	$0	$0	0.0%	$7,000
701	YS Programming & Supplies	$8,000	$339	$509	$848	10.6%	$7,152
703	Adult Programming & Supplies	$9,000	$981	$1,316	$2,298	25.5%	$6,702
704	Local History Collection/Progs.	$1,000	$0	$0	$0	0.0%	$1,000
705	Reserve	$10,000	$0	$0	$0	0.0%	$10,000
709	Misc. Professional Serv. & Other	$20,000	$1,225	$270	$1,495	7.5%	$18,505
	Total Programs/Activ./Other	**$55,000**	**$2,545**	**$2,095**	**$4,640**	**8.4%**	**$50,360**
	GRAND TOTALS	**$2,822,544**	**$218,362**	**$234,043**	**$452,405**	**16.0%**	**$2,370,139**

Cash Disbursement Journal - July

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/2/26	2027-01E	81210-200	Security Cameras	1,332.00	
7/2/26	2027-01E	10006-100	Huntington Technology Finance		1,332.00
7/2/26	2027-02E	83700-100	Library Card Keytag Set	1,593.86	
7/2/26	2027-02E	10006-100	PermaCard		1,593.86
7/2/26	2027-03E	20200-200	Sam's 7/8/26	92.80	
7/2/26	2027-03E	10006-100	Sam's Club Direct		92.80
7/2/26	2027-04E	84300-100	Fuel - All Vehicles	126.95	
7/2/26	2027-04E	10006-100	Wex Bank		126.95
7/6/26	2027-05E	10007-100	Gross MLS	16,681.31	
7/6/26	2027-05E	10007-100	Gross Non MLS	8,766.83	
7/6/26	2027-05E	10007-100	Gross Hourly	15,573.85	
7/6/26	2027-05E	10007-100	Gross Smart Beginnings	1,767.14	
7/6/26	2027-05E	10006-100	ARLS-Payroll		42,789.13
7/7/26	2027-06E	81000-300	Novelist Select - FY27	2,121.00	
7/7/26	2027-06E	10006-100	EBSCO Information Services		2,121.00
7/7/26	2027-07E	70540-600	FC Life Insurance	56.54	
7/7/26	2027-07E	70540-600	FC VRS Retirement	42.17	
7/7/26	2027-07E	27000-200	VRS Withheld	3,074.34	
7/7/26	2027-07E	70460-100	ARLS VRS Insurance	810.70	
7/7/26	2027-07E	70460-100	ARLS VRS Retirement	1,048.85	
7/7/26	2027-07E	10006-100	Treasurer of Virginia		5,032.60
7/9/26	2027-08E	21000-100	Federal Taxes Withheld	3,073.43	
7/9/26	2027-08E	22000-100	Social Security Taxes Withheld	3,170.80	
7/9/26	2027-08E	22000-100	FC Social Security	133.41	
7/9/26	2027-08E	22000-100	ARLS Social Security	3,037.39	
7/9/26	2027-08E	23000-100	Medicare Taxes Withheld	741.57	
7/9/26	2027-08E	23000-100	FC Medicare Taxes	31.20	
7/9/26	2027-08E	23000-100	ARLS Medicare	710.37	
7/9/26	2027-08E	10006-100	Electronic Federal Tax Payment		10,898.17
7/9/26	2027-09E	27000-300	EZ Link Withheld	286.87	
7/9/26	2027-09E	70460-100	Ez Link Retirement	745.38	
7/9/26	2027-09E	10006-100	Treasurer of Virginia		1,032.25
7/9/26	2027-10E	27000-400	EZ Link Voluntary Withheld	693.07	
7/9/26	2027-10E	10006-100	Treasurer of Virginia		693.07
7/9/26	2027-11E	84810-100	Invoice: Amazon 11304	108.96	
7/9/26	2027-11E	83700-100	Invoice: Amazon 11304	22.79	
7/9/26	2027-11E	80210-100	Invoice: Amazon 6/3/26.3	40.80	
7/9/26	2027-11E	80210-100	Invoice: Amazon 5/26/26.7	17.83	
7/9/26	2027-11E	80210-100	Invoice: Amazon 5/26/26.8	35.91	
7/9/26	2027-11E	10006-100	Amazon.com		226.29
7/9/26	2027-12E	82600-430	#8299 60 019 0107136 Internet - Disputanta	304.07	
7/9/26	2027-12E	10006-100	Comcast Communications		304.07

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/3/26	2027-61E	10007-100	Gross MLS	16,681.31	
8/3/26	2027-61E	10007-100	Gross Non MLS	8,766.83	
8/3/26	2027-61E	10007-100	Gross Hourly	16,516.53	
8/3/26	2027-61E	10007-100	Gross Smart Beginnings	1,767.14	
8/3/26	2027-61E	10006-100	ARLS-Payroll		43,731.81
8/6/26	2027-62E	21000-100	Federal Taxes Withheld	3,151.03	
8/6/26	2027-62E	22000-100	Social Security Taxes Withheld	3,239.29	
8/6/26	2027-62E	22000-100	FC Social Security	133.41	
8/6/26	2027-62E	22000-100	ARLS Social Security	3,105.88	
8/6/26	2027-62E	23000-100	Medicare Taxes Withheld	757.58	
8/6/26	2027-62E	23000-100	FC Medicare Taxes	31.20	
8/6/26	2027-62E	23000-100	ARLS Medicare	726.38	
8/6/26	2027-62E	10006-100	Electronic Federal Tax Payment		11,144.77
8/6/26	2027-63E	27000-400	EZ Link Voluntary	693.07	
8/6/26	2027-63E	10006-100	Treasurer of Virginia		693.07
8/6/26	2027-64E	27000-300	EZ Link Withheld	286.87	
8/6/26	2027-64E	70460-100	Ez Link Retirement	745.38	
8/6/26	2027-64E	10006-100	Treasurer of Virginia		1,032.25
8/6/26	2027-65E	70540-600	FC Life Insurance	50.80	
8/6/26	2027-65E	27000-200	VRS Withheld	3,176.38	
8/6/26	2027-65E	70460-100	ARLS VRS Insurance	754.14	
8/6/26	2027-65E	70460-100	ARLS VRS Retirement - VLDP	489.92	
8/6/26	2027-65E	10006-100	Treasurer of Virginia		4,471.24
8/6/26	2027-66E	81210-200	Security Cameras	1,332.00	
8/6/26	2027-66E	10006-100	Huntington Technology Finance		1,332.00
8/13/26	2027-67E	85110-100	Invoice: Amazon 11318.3	10.99	
8/13/26	2027-67E	85210-100	Invoice: Amazon 11359.2	31.00	
8/13/26	2027-67E	83700-100	Invoice: Amazon 11376	90.80	
8/13/26	2027-67E	85210-100	Invoice: Amazon 11377	1,080.57	
8/13/26	2027-67E	84810-100	Invoice: Amazon 11374	75.77	
8/13/26	2027-67E	83700-100	Invoice: Amazon 11374	22.60	
8/13/26	2027-67E	85110-100	Invoice: Amazon 11368.1	248.49	
8/13/26	2027-67E	80020-100	Invoice: Amazon 7/29/26	23.40	
8/13/26	2027-67E	80015-100	Invoice: Amazon 7/29/26	17.98	
8/13/26	2027-67E	10006-100	Amazon.com		1,601.60
8/13/26	2027-68E	84100-200	#8299 60 017 0205967 Telephone - HQ	275.15	
8/13/26	2027-68E	82600-200	#8299 60 017 0205967 Internet - HQ	499.05	
8/13/26	2027-68E	10006-100	Comcast Communications		774.20

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/9/26	2027-13E	84100-440	#8299 60 021 0013348 Telephone - McKenney	52.90	
7/9/26	2027-13E	82600-440	#8299 60 021 0013348 Internet - McKenney	424.51	
7/9/26	2027-13E	10006-100	Comcast Communications		477.41
7/9/26	2027-14E	84100-100	Telephone - Regional	154.31	
7/9/26	2027-14E	10006-100	Clearfly		154.31
7/9/26	2027-15E	80260-100	Invoice: 999102872797	52.50	
7/9/26	2027-15E	80260-100	Invoice: 999102817164	227.20	
7/9/26	2027-15E	80260-100	Invoice: 999102837720	104.25	
7/9/26	2027-15E	10006-100	Cengage Learning Inc/Gale		383.95
7/9/26	2027-16E	80200-100	Invoice: 97480513	30.17	
7/9/26	2027-16E	80200-100	Invoice: 97480505	13.31	
7/9/26	2027-16E	80200-100	Invoice: 97480506	18.07	
7/9/26	2027-16E	80200-100	Invoice: 97480512	22.64	
7/9/26	2027-16E	80200-100	Invoice: 97491001	24.07	
7/9/26	2027-16E	80200-100	Invoice: 97491002	30.09	
7/9/26	2027-16E	80200-100	Invoice: 97491003	66.36	
7/9/26	2027-16E	80200-100	Invoice: 97491004	13.54	
7/9/26	2027-16E	80200-100	Invoice: 97491005	13.54	
7/9/26	2027-16E	80200-100	Invoice: 97622742	9.03	
7/9/26	2027-16E	80230-100	Invoice: 97480511	7.24	
7/9/26	2027-16E	80230-100	Invoice: 97491008	39.82	
7/9/26	2027-16E	80230-100	Invoice: 97491007	11.42	
7/9/26	2027-16E	80230-100	Invoice: 97480514	58.71	
7/9/26	2027-16E	80230-100	Invoice: 97480504	7.23	
7/9/26	2027-16E	80230-100	Invoice: 97480507	19.52	
7/9/26	2027-16E	80230-100	Invoice: 97480515	30.74	
7/9/26	2027-16E	80230-100	Invoice: 97480510	21.65	
7/9/26	2027-16E	80230-100	Invoice: 97491000	7.20	
7/9/26	2027-16E	80210-100	Invoice: 97490998	81.26	
7/9/26	2027-16E	80210-100	Invoice: 97490999	34.73	
7/9/26	2027-16E	80210-100	Invoice: 97480503	34.78	
7/9/26	2027-16E	80210-100	Invoice: 97480502	155.58	
7/9/26	2027-16E	80210-100	Invoice: 97480508	34.86	
7/9/26	2027-16E	80210-100	Invoice: 97480509	44.44	
7/9/26	2027-16E	80210-100	Invoice: 97491006	36.89	
7/9/26	2027-16E	80210-100	Invoice: 97622738	208.60	
7/9/26	2027-16E	80210-100	Invoice: 97622739	35.02	
7/9/26	2027-16E	10006-100	Ingram Library Services		1,110.51
7/9/26	2027-17E	81000-300	Invoice: 509080447	1,534.17	
7/9/26	2027-17E	10006-100	Midwest Tape		1,534.17
7/9/26	2027-18E	81100-440	Steel Shelving - McKenney	10,235.89	
7/9/26	2027-18E	10006-100	Library Furniture International, LLC		10,235.89
7/9/26	2027-19E	84700-100	Qtrly Lease - 7/20/26 - 10/19/26	354.15	

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/9/26	2027-19E	10006-100	Pitney Bowes Global Financial Services		354.15
7/9/26	2027-20E	20200-400	Truist 7/22/26	10,306.03	
7/9/26	2027-20E	10006-100	Truist		10,306.03
7/16/26	2027-21E	83700-100	Invoice: Amazon 11314.1	74.93	
7/16/26	2027-21E	85110-100	Invoice: Amazon 11318	272.75	
7/16/26	2027-21E	80470-100	Invoice: Amazon 4/2/26.6	59.99	
7/16/26	2027-21E	10006-100	Amazon.com		407.67
7/16/26	2027-22E	70470-100	Retirees Medicare Health Insurance	1,016.00	
7/16/26	2027-22E	10006-100	Anthem BlueCross BlueShield		1,016.00
7/16/26	2027-23E	70470-100	Retirees Health Insurance	1,157.00	
7/16/26	2027-23E	10006-100	Anthem BlueCross BlueShield		1,157.00
7/16/26	2027-24E	70550-600	FC Health Insurance	1,128.60	
7/16/26	2027-24E	70470-100	ARLS Health Insurance	15,897.60	
7/16/26	2027-24E	10006-100	Anthem BlueCross BlueShield		17,026.20
7/16/26	2027-25E	84100-200	#8299 60 017 0205967 Telephone - HQ	275.15	
7/16/26	2027-25E	82600-200	#8299 60 017 0205967 Internet - HQ	497.55	
7/16/26	2027-25E	10006-100	Comcast Communications		772.70
7/16/26	2027-26E	82600-410	#8299 60 020 0356327 Internet - Carson	314.07	
7/16/26	2027-26E	10006-100	Comcast Communications		314.07
7/16/26	2027-27E	82600-420	#8299 60 020 0108397 Internet - Dinwiddie	324.33	
7/16/26	2027-27E	10006-100	Comcast Communications		324.33
7/16/26	2027-28E	84100-450	#8299 60 019 0106328 Telephone - PG	117.85	
7/16/26	2027-28E	82600-450	#8299 60 019 0106328 Internet - PG	437.89	
7/16/26	2027-28E	10006-100	Comcast Communications		555.74
7/16/26	2027-29E	82600-460	#8299 60 020 0107829 Internet - Rohoic	324.33	
7/16/26	2027-29E	10006-100	Comcast Communications		324.33
7/16/26	2027-30E	84200-100	Notary Insurance 8/17/25 - 8/17/26	7.08	
7/16/26	2027-30E	84200-100	Notary Insurance 8/17/26 - 8/17/27	113.75	
7/16/26	2027-30E	10006-100	CNA Surety Direct Bill		120.83
7/16/26	2027-31E	84000-410	Utilities - Carson	209.34	
7/16/26	2027-31E	10006-100	Dominion Energy Virginia		209.34
7/16/26	2027-32E	80230-100	Invoice: 97622743	30.39	
7/16/26	2027-32E	80230-100	Invoice: 97622744	28.90	
7/16/26	2027-32E	80230-100	Invoice: 97622741	7.21	
7/16/26	2027-32E	80230-100	Invoice: 97622740	7.21	
7/16/26	2027-32E	80210-100	Invoice: 97777588	72.35	
7/16/26	2027-32E	80210-100	Invoice: 97777589	37.85	

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/16/26	2027-32E	80210-100	Invoice: 97777590	17.79	
7/16/26	2027-32E	80200-100	Invoice: 97777596	30.20	
7/16/26	2027-32E	80200-100	Invoice: 97777595	18.12	
7/16/26	2027-32E	80230-100	Invoice: 97777592	14.43	
7/16/26	2027-32E	80230-100	Invoice: 97777593	29.45	
7/16/26	2027-32E	80230-100	Invoice: 97777594	7.23	
7/16/26	2027-32E	10006-100	Ingram Library Services		301.13
7/16/26	2027-33E	82600-200	Mobile Internet	571.93	
7/16/26	2027-33E	10006-100	Kajeet, Inc.		571.93
7/16/26	2027-34E	82210-100	WorldShare ILL - FY27	2,716.48	
7/16/26	2027-34E	10006-100	OCLC, Inc.		2,716.48
7/16/26	2027-35E	82460-100	Monthly Billing for July	8,731.00	
7/16/26	2027-35E	82460-100	Additional Workstation Monitoring	2,375.00	
7/16/26	2027-35E	82460-100	VM Server License	29.76	
7/16/26	2027-35E	82460-100	VM Socket Licence	30.00	
7/16/26	2027-35E	82460-100	Additional Backup Charges	55.50	
7/16/26	2027-35E	10006-100	Orion Network Solutions LLC		11,221.26
7/16/26	2027-36E	82460-100	Qtrly Scan - July - September	495.00	
7/16/26	2027-36E	10006-100	Orion Network Solutions LLC		495.00
7/16/26	2027-37E	81000-300	Library Participation-Maintenance Fee	1,350.00	
7/16/26	2027-37E	81000-300	Future Content Purchases	5,850.00	
7/16/26	2027-37E	10006-100	OverDrive, Inc.		7,200.00
7/16/26	2027-38E	84000-420	Utilities - Dinwiddie	20.23	
7/16/26	2027-38E	84000-430	Utilities - Disputanta	20.23	
7/16/26	2027-38E	84000-440	Utilities - McKenney	20.23	
7/16/26	2027-38E	84000-450	Utilities - PG	20.24	
7/16/26	2027-38E	10006-100	Primo Brands		80.93
7/16/26	2027-39E	80500-100	Ancestry, Fold3, Heritage FY27	6,146.13	
7/16/26	2027-39E	10006-100	Proquest LLC		6,146.13
7/16/26	2027-40E	85850-100	Monthly Shredding	120.69	
7/16/26	2027-40E	10006-100	Shred-It USA LLC		120.69
7/16/26	2027-41E	82470-100	Single Fieg Reader & Cable Hardware Rnewal	219.52	
7/16/26	2027-41E	82470-100	Single Fieg ABS Antenna Hardware Renewal	350.61	
7/16/26	2027-41E	82040-100	circIT License Renewal - 8/1/26 -7/31/27	1,960.11	
7/16/26	2027-41E	82040-100	circIT Staff Renewal	1,352.52	
7/16/26	2027-41E	82040-100	circIT SUITE License Renewal	2,752.90	
7/16/26	2027-41E	10006-100	Tech Logic		6,635.66
7/16/26	2027-42E	83700-200	55X Cartridge	80.00	
7/16/26	2027-42E	10006-100	TMA Laser Group, Inc.		80.00

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/16/26	2027-43E	82600-200	Mobile Internet	627.34	
7/16/26	2027-43E	10006-100	T-Mobile		627.34
7/16/26	2027-44E	82070-100	Westlaw Proflex - June 2026	669.88	
7/16/26	2027-44E	10006-100	Thomson Reuters - West		669.88
7/16/26	2027-45E	83700-100	Antibacterial Soap	411.30	
7/16/26	2027-45E	10006-100	ULINE		411.30
7/16/26	2027-46E	70470-100	PCORI - Form 720 Qtr 2 2026	74.64	
7/16/26	2027-46E	10006-100	United States Treasury		74.64
7/16/26	2027-47E	84900-410	Grounds Maintenance - Carson	220.00	
7/16/26	2027-47E	10006-100	Virginia Landscapers LLC		220.00
7/20/26	2027-48E	10007-100	Gross MLS	16,681.31	
7/20/26	2027-48E	10007-100	Gross Non MLS	8,766.83	
7/20/26	2027-48E	10007-100	Gross Hourly	16,550.45	
7/20/26	2027-48E	10007-100	Gross Smart Beginnings	1,767.14	
7/20/26	2027-48E	10006-100	ARLS-Payroll		43,765.73
7/23/26	2027-49E	21000-100	Federal Taxes Withheld	3,163.01	
7/23/26	2027-49E	22000-100	Social Security Taxes Withheld	3,242.34	
7/23/26	2027-49E	22000-100	FC Social Security	133.41	
7/23/26	2027-49E	22000-100	ARLS Social Security	3,108.93	
7/23/26	2027-49E	23000-100	Medicare Taxes Withheld	758.30	
7/23/26	2027-49E	23000-100	FC Medicare Taxes	31.20	
7/23/26	2027-49E	23000-100	ARLS Medicare	727.10	
7/23/26	2027-49E	10006-100	Electronic Federal Tax Payment		11,164.29
7/23/26	2027-50E	27000-400	EZ Link Voluntary	693.07	
7/23/26	2027-50E	10006-100	Treasurer of Virginia		693.07
7/23/26	2027-51E	27000-300	EZ Link Withheld	286.87	
7/23/26	2027-51E	70460-100	Ez Link Retirement	745.38	
7/23/26	2027-51E	10006-100	Treasurer of Virginia		1,032.25
7/31/26	2027-52E	83700-100	Invoice: Amazon 11314.2	9.95	
7/31/26	2027-52E	85110-100	Invoice: Amazon 11318.2	10.99	
7/31/26	2027-52E	85210-100	Invoice: Amazon 11336	45.21	
7/31/26	2027-52E	83780-100	Invoice: Amazon 11338	34.48	
7/31/26	2027-52E	84810-100	Invoice: Amazon 11338	106.23	
7/31/26	2027-52E	83700-100	Invoice: Amazon 11338	15.97	
7/31/26	2027-52E	83700-100	Invoice: Amazon 11348	41.96	
7/31/26	2027-52E	80600-100	Invoice: Amazon 11348	8.54	
7/31/26	2027-52E	85210-100	Invoice: Amazon 11359	257.08	
7/31/26	2027-52E	83700-100	Invoice: Amazon 11360	90.52	
7/31/26	2027-52E	10006-100	Amazon.com		620.93
7/31/26	2027-53E	84100-440	#8299 60 021 0013348 Telephone - McKenney	52.90	
7/31/26	2027-53E	82600-440	#8299 60 021 0013348 Internet - McKenney	424.73	
7/31/26	2027-53E	10006-100	Comcast Communications		477.63
7/31/26	2027-54E	84900-430	Rekeying Disputanta	323.10	

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/31/26	2027-54E	10006-100	Dominion Lock & Security		323.10
7/31/26	2027-55E	84700-100	Postage Meter Ink	263.97	
7/31/26	2027-55E	10006-100	Purchase Power		263.97
7/31/26	2027-56E	84810-100	Gloves	40.44	
7/31/26	2027-56E	83700-100	Envelopes	19.37	
7/31/26	2027-56E	10006-100	Quill LLC		59.81
7/31/26	2027-57E	20200-200	Sam's 8/8/26	223.32	
7/31/26	2027-57E	10006-100	Sam's Club Direct		223.32
7/31/26	2027-58E	84300-100	Fuel - All Vehicles	46.23	
7/31/26	2027-58E	10006-100	Wex Bank		46.23
7/31/26	2027-59E	80260-100	Invoice: 999102929060	128.80	
7/31/26	2027-59E	80260-100	Invoice: 999102937448	104.25	
7/31/26	2027-59E	10006-100	Cengage Learning Inc/Gale		233.05
7/31/26	2027-60E	80210-100	Invoice: 97852814	35.80	
7/31/26	2027-60E	80210-100	Invoice: 97852809	36.73	
7/31/26	2027-60E	80210-100	Invoice: 97852808	35.91	
7/31/26	2027-60E	80200-100	Invoice: 97852812	15.30	
7/31/26	2027-60E	80230-100	Invoice: 97852810	14.52	
7/31/26	2027-60E	80230-100	Invoice: 97852811	7.26	
7/31/26	2027-60E	80230-100	Invoice: 97852813	34.61	
7/31/26	2027-60E	80210-100	Invoice: 97999212	36.66	
7/31/26	2027-60E	80210-100	Invoice: 97999215	34.05	
7/31/26	2027-60E	80210-100	Invoice: 97999202	35.40	
7/31/26	2027-60E	80210-100	Invoice: 97999213	82.32	
7/31/26	2027-60E	80210-100	Invoice: 97999203	34.40	
7/31/26	2027-60E	80210-100	Invoice: 97999211	36.67	
7/31/26	2027-60E	80200-100	Invoice: 97999207	27.12	
7/31/26	2027-60E	80200-100	Invoice: 97999208	20.32	
7/31/26	2027-60E	80200-100	Invoice: 97999209	27.07	
7/31/26	2027-60E	80200-100	Invoice: 97999210	30.12	
7/31/26	2027-60E	80230-100	Invoice: 97999206	7.22	
7/31/26	2027-60E	80230-100	Invoice: 97999205	7.26	
7/31/26	2027-60E	80230-100	Invoice: 97999214	18.74	
7/31/26	2027-60E	10006-100	Ingram Library Services		577.48
7/2/26	44757	20500-100	VFHY - 6/29/26	4,498.00	
7/2/26	44757	10006-100	First Connections for Early Success		4,498.00
7/2/26	44758	85200-100	Chair Yoga - 6/10, 6/17, 6/24	120.00	
7/2/26	44758	10006-100	Lauren Hannon		120.00
7/2/26	44759	84200-100	Public Officials General Liability - FY27	469.00	
7/2/26	44759	10006-100	Virginia Department of the Treasury		469.00
7/9/26	44760	80025-100	Invoice: B7249610	69.57	
7/9/26	44760	80020-100	Invoice: B7249609	33.54	
7/9/26	44760	80260-100	Invoice: B7256701	393.41	
7/9/26	44760	80260-100	Invoice: B7249278	283.26	

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/9/26	44760	10006-100	Brodart Co.		779.78
7/9/26	44761	80500-100	Annual Host Fee - 7/24/26 - 7/23/27	4,380.00	
7/9/26	44761	10006-100	The Crowley Company		4,380.00
7/9/26	44762	85210-100	Pliers, Charms, Wires	38.91	
7/9/26	44762	10006-100	Megan Ranes		38.91
7/9/26	44763	85880-100	Dinner - Staff Appreciation	620.00	
7/9/26	44763	10006-100	Sarah Ball		620.00
7/9/26	44764	84300-100	Inv #16190 - Fuel Dodge Ram	47.05	
7/9/26	44764	84300-100	Inv #16183 - Fuel Dodge Ram	255.69	
7/9/26	44764	10006-100	Hopewell City Treasurer		302.74
7/9/26	44765	85200-100	Yoga - 6/1, 6/8, 6/15, 6/22, 6/29	200.00	
7/9/26	44765	10006-100	Sharon Jadrnak		200.00
7/9/26	44766	84800-200	Janitorial - HQ	4,382.69	
7/9/26	44766	84800-410	Janitorial - Carson	220.00	
7/9/26	44766	84800-420	Janitorial - Dinwiddie	350.00	
7/9/26	44766	84800-430	Janitorial - Disputanta	256.00	
7/9/26	44766	84800-440	Janitorial - McKenney	250.00	
7/9/26	44766	84800-450	Janitorial - PG	1,485.58	
7/9/26	44766	84800-460	Janitorial - Rohoic	220.00	
7/9/26	44766	84800-480	Janitorial - Burrowsville	195.00	
7/9/26	44766	10006-100	MCS Services, Inc.		7,359.27
7/16/26	44767	82910-200	Copier - Base Charge	26.32	
7/16/26	44767	82910-200	Copier - Usage Charge	56.25	
7/16/26	44767	10006-100	Canon USA, Inc.		82.57
7/16/26	44768	85200-100	Chair Yoga - 7/1, 7/6, 7/8	120.00	
7/16/26	44768	10006-100	Lauren Hannon		120.00
7/16/26	44769	82700-100	Explore Reprint - 250 ct	465.50	
7/16/26	44769	10006-100	Johnson Printing Service		465.50
7/16/26	44770	84600-100	Membership Renewal - 8/1/27	175.00	
7/16/26	44770	10006-100	MALiA		175.00
7/16/26	44771	84900-200	Monitoring of Alarms - HQ	55.00	
7/16/26	44771	84900-450	Monitoring of Alarms - PG	59.00	
7/16/26	44771	10006-100	Petersburg Alarm Company, Inc.		114.00
7/16/26	44772	85820-100	Refund - The Andes	30.60	
7/16/26	44772	10006-100	Eddy Mungono		30.60
7/16/26	44773	83810-410	Travel - Carson	11.39	
7/16/26	44773	10006-100	Alyssa Noe		11.39
7/29/26	44774	83500-420	Rent - Dinwiddie Library	300.00	
7/29/26	44774	83500-440	Rent - McKenney Library	300.00	
7/29/26	44774	83500-460	Rent - Rohoic Library	300.00	
7/29/26	44774	10006-100	County of Dinwiddie		900.00
7/29/26	44775	83500-450	Rent - PG Library	1,200.00	

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/29/26	44775	83500-480	Rent - Burrowsville Library	300.00	
7/29/26	44775	83500-430	Rent - Disputanta Library	150.00	
7/29/26	44775	10006-100	County of Prince George		1,650.00
7/29/26	44776	83810-200	Travel - HQ 7/25/26	183.58	
7/29/26	44776	85110-100	Snacks, Paper Bags, Bowls	55.10	
7/29/26	44776	10006-100	Sarah Finch		238.68
7/29/26	44777	83810-200	Travel - HQ 7/8/26	17.42	
7/29/26	44777	83810-200	Travel - HQ 7/14/26	34.84	
7/29/26	44777	83810-200	Travel - HQ 7/23/26	12.06	
7/29/26	44777	10006-100	James Nickerson		64.32
7/29/26	44778	83810-410	Travel - Carson 6/12/26	11.26	
7/29/26	44778	10006-100	Linda April Bradshaw		11.26
7/29/26	44779	83810-200	Travel - HQ 7/17/26	30.42	
7/29/26	44779	10006-100	Michelle Lawhorn		30.42
7/29/26	44780	83810-200	Travel - HQ	17.15	
7/29/26	44780	10006-100	Rija Mughal		17.15
7/29/26	44781	83810-100	Travel - 7/8/26	17.42	
7/29/26	44781	10006-100	William Wyatt		17.42
7/29/26	44782	83500-200	Rent - Hopewell Library	3,750.00	
7/29/26	44782	10006-100	Hopewell City Treasurer		3,750.00
7/29/26	44783	20500-100	VFHY - 7/17/26	2,578.00	
7/29/26	44783	10006-100	First Connections for Early Success		2,578.00
7/29/26	44784	84900-200	Monitoring of Alarms - HQ	55.00	
7/29/26	44784	84900-450	Monitoring of Alarms - PG	59.00	
7/29/26	44784	10006-100	Petersburg Alarm Company, Inc.		114.00
7/29/26	44785	85200-100	Chair Yoga - 7/15, 7/22	80.00	
7/29/26	44785	10006-100	Lauren Hannon		80.00
7/29/26	44786	85200-100	Yoga - 7/13, 7/20, 7/27	120.00	
7/29/26	44786	10006-100	Sharon Jadrnak		120.00
7/29/26	44787	80260-100	Invoice: B7269998	313.42	
7/29/26	44787	10006-100	Brodart Co.		313.42
7/29/26	44788	84900-460	Hanging Art - Rohoic	75.00	
7/29/26	44788	10006-100	Shelby Simmons		75.00
	Total			239,806.48	239,806.48

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
5/28/26	Green 11282	85010-100	Books - SRP	582.50	
5/28/26	Green 11282	20200-400	Green Valley Book Fair		582.50
5/28/26	Morelia 11281	85860-100	Food - Board Meetings	138.47	
5/28/26	Morelia 11281	20200-400	Morelia Mexican Restaurant		138.47
5/28/26	SOVA 11285	85800-100	Chamber Lunch	20.00	
5/28/26	SOVA 11285	20200-400	SOVA Chamber of Commerce		20.00
5/31/26	Google 5/31/26	82020-100	Google E-Mail	637.00	
5/31/26	Google 5/31/26	20200-400	Google		637.00
5/31/26	Google 5/31/26.1	82020-100	Google Telecom	12.89	
5/31/26	Google 5/31/26.1	20200-400	Google		12.89
6/1/26	Staples 11289	83700-100	Toner, Paper, Pens	288.73	
6/1/26	Staples 11289	20200-400	Staples, Inc.		288.73
6/4/26	Hilton 11345	83810-100	Deposit - Hotel VLA Conf	211.54	
6/4/26	Hilton 11345	20200-400	Hilton Norfolk The Main		211.54
6/4/26	IMDb 11341	80600-100	Annual Subscription	149.99	
6/4/26	IMDb 11341	20200-400	IMDbPro		149.99
6/4/26	Rustic 11299	83700-100	Key Organizer	19.99	
6/4/26	Rustic 11299	20200-400	Rustic Town		19.99
6/5/26	Sage 6/5/26	82070-100	Sage HR	286.00	
6/5/26	Sage 6/5/26	20200-400	Sage Software SB, Inc.		286.00
6/10/26	H/PG Chamber 1130(	85800-100	June & July Luncheon	34.00	
6/10/26	H/PG Chamber 1130(	20200-400	Hopewell/PG Chamber Commerce		34.00
6/16/26	Flags 11298	83700-100	Library Flags for Branches	1,066.78	
6/16/26	Flags 11298	20200-400	Flags on the Cheap		1,066.78
6/18/26	Cinema 11316	85010-100	Gift Cards - SRP	656.99	
6/18/26	Cinema 11316	20200-400	Cinema Cafe		656.99
6/18/26	Janway 11291	83700-100	Earbuds	558.00	
6/18/26	Janway 11291	20200-400	JanWay Company USA, Inc.		558.00
6/18/26	Janway 11307	85210-100	Mugs - SRP	2,486.00	
6/18/26	Janway 11307	20200-400	JanWay Company USA, Inc.		2,486.00
6/18/26	Mad 11244	85000-100	Unearth a Story, Fire and Ice	1,320.00	
6/18/26	Mad 11244	20200-400	Mad Science of Central Virginia		1,320.00
6/18/26	Metro 11246	85000-100	Zoo to You - SRP	400.00	
6/18/26	Metro 11246	20200-400	Metro Richmond Zoo		400.00
6/18/26	RVA 11317	85010-100	Supplies - SRP	950.13	
6/18/26	RVA 11317	20200-400	RVA Threads		950.13
6/18/26	Read 6/18/26	80210-100	Adult Fiction - SO	33.44	
6/18/26	Read 6/18/26	20200-400	Reader Service		33.44
6/18/26	Rural 6/18/26	82600-480	Internet - Burrowsville	224.00	
6/18/26	Rural 6/18/26	20200-400	RuralBand		224.00
6/24/26	Granite 6/16/26	84100-410	Telephone-Carson	83.06	
6/24/26	Granite 6/16/26	20200-400	Granite Telecommunications		83.06
6/24/26	Saucys 11325	85860-100	Food - Board Meetings	139.02	

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/24/26	Saucys 11325	20200-400	Saucy's		139.02
6/24/26	Saucys 11325R	85860-100	Refund - Undelievered Item		-12.50
6/24/26	Saucys 11325R	20200-400	Saucy's	-12.50	
6/26/26	Colonial 11327	85800-100	Monthly Luncheon	20.00	
6/26/26	Colonial 11327	20200-400	Colonial Heights Chamber of Commerce		20.00
	Total			10,306.03	10,306.03

Date	Account ID	Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/1/26	80210-100	Adult Fiction - SO	Amazon 6/3/26.3	AFSO	40.80	
7/1/26			Amazon 6/3/26.3	Amazon.com		40.80
7/1/26	84810-100	Supplies - Janitorial	Amazon 11304	Toilet Paper	108.96	
7/1/26	83700-100	Supplies - Regional	Amazon 11304	Tape, Binder Clips, Bandaids	22.79	
7/1/26			Amazon 11304	Amazon.com		131.75
7/1/26	80210-100	Adult Fiction - SO	Amazon 5/26/26.8	AFSO	35.91	
7/1/26			Amazon 5/26/26.8	Amazon.com		35.91
7/1/26	80210-100	Adult Fiction - SO	Amazon 5/26/26.7	AFSO	17.83	
7/1/26			Amazon 5/26/26.7	Amazon.com		17.83
			7/9/26	**CK #2027-11E**		**226.29**
7/1/26	83700-100	Supplies - Regional	Amazon 11314.1	Fans, Outdoor Mat	74.93	
7/1/26			Amazon 11314.1	Amazon.com		74.93
7/1/26	85110-100	Supplies - Youth Services	Amazon 11318	Cricut Vinyl, Cartons, Bags, Plates, etc	272.75	
7/1/26			Amazon 11318	Amazon.com		272.75
7/1/26	80470-100	Video Games	Amazon 4/2/26.6	Video Games	59.99	
7/1/26			Amazon 4/2/26.6	Amazon.com		59.99
			7/16/26	**CK #2027-21E**		**407.67**
7/1/26	85110-100	Supplies - Youth Services	Amazon 11318.2	Cricut Transfer Tape	10.99	
7/1/26			Amazon 11318.2	Amazon.com		10.99
7/1/26	83700-100	Supplies - Regional	Amazon 11314.2	Fly Swatters	9.95	
7/1/26			Amazon 11314.2	Amazon.com		9.95
7/6/26	85210-100	Supplies - Adult Programming	Amazon 11336	Hole Punch, Bookmark Set, Applicator	45.21	
7/6/26			Amazon 11336	Amazon.com		45.21
7/6/26	83780-100	Supplies - Mascot	Amazon 11338	Catfood	34.48	
7/6/26	84810-100	Supplies - Janitorial	Amazon 11338	Pledge, Soap	106.23	
7/6/26	83700-100	Supplies - Regional	Amazon 11338	Hooks, Poster Strips	15.97	
7/6/26			Amazon 11338	Amazon.com		156.68
7/9/26	83700-100	Supplies - Regional	Amazon 11348	Thermometer	41.96	
7/9/26	80600-100	Material Services - Supplies	Amazon 11348	Lanyards	8.54	
7/9/26			Amazon 11348	Amazon.com		50.50
7/13/26	85210-100	Supplies - Adult Programming	Amazon 11359	Flowers, Lights, Wreaths, Glue, Pliers	257.08	
7/13/26			Amazon 11359	Amazon.com		257.08
7/14/26	83700-100	Supplies - Regional	Amazon 11360	Labels, Cord Clips, Extension Cord	90.52	
7/14/26			Amazon 11360	Amazon.com		90.52
			7/31/26	**CK #2027-52E**		**620.93**

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/9/26	Sams 11305	83700-100	Tylenol	12.98	
6/9/26	Sams 11305	84810-100	Paper Towels, Clorox Wipes	79.82	
6/9/26	Sams 11305	20200-200	Sam's Club Direct		92.80
		7/2/26	**CK #2027-03E**		**92.80**
7/10/26	Sams 11337	83700-100	T-Shirt Bags	41.96	
7/10/26	Sams 11337	84810-100	Toilet Paper, Lysol,	181.36	
7/10/26	Sams 11337	20200-200	Sam's Club Direct		223.32
		7/31/26	**CK #2027-57E**		**223.32**

Date	Trans Description	Debit Amt	Credit Amt	Balance
7/1/26	**Beginning Balance**			**11,814.66**
7/31/26	Payment from FC		11,814.66	
7/31/26	July Salary & Benefit	5,931.70		
7/31/26	**Ending Balance**			**5,931.70**

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8/13/26	2027-69E	84100-450	#8299 60 019 0106328 Telephone - PG	117.85	
8/13/26	2027-69E	82600-450	#8299 60 019 0106328 Internet - PG	438.44	
8/13/26	2027-69E	10006-100	Comcast Communications		556.29
8/13/26	2027-70E	82600-410	#8299 60 020 0356327 Internet - Carson	314.07	
8/13/26	2027-70E	10006-100	Comcast Communications		314.07
8/13/26	2027-71E	82600-430	#8299 60 019 0107136 Internet - Disputanta	304.07	
8/13/26	2027-71E	10006-100	Comcast Communications		304.07
8/13/26	2027-72E	84100-100	Telephone - Regional	154.70	
8/13/26	2027-72E	10006-100	Clearfly		154.70
8/13/26	2027-73E	81100-200	Key Dock	380.37	
8/13/26	2027-73E	80600-100	Labels, Tape	723.55	
8/13/26	2027-73E	10006-100	DEMCO, Inc.		1,103.92
8/13/26	2027-74E	84000-410	Utilities - Carson	296.01	
8/13/26	2027-74E	10006-100	Dominion Energy Virginia		296.01
8/13/26	2027-75E	80260-100	Invoice: 999102971864	52.50	
8/13/26	2027-75E	10006-100	Cengage Learning Inc/Gale		52.50
8/13/26	2027-76E	80210-100	Invoice: 98191609	35.92	
8/13/26	2027-76E	80210-100	Invoice: 98191613	41.49	
8/13/26	2027-76E	80210-100	Invoice: 98155934	21.79	
8/13/26	2027-76E	80210-100	Invoice: 98155932	35.62	
8/13/26	2027-76E	80210-100	Invoice: 98155931	73.49	
8/13/26	2027-76E	80210-100	Invoice: 98155930	36.71	
8/13/26	2027-76E	80210-100	Invoice: 98155933	33.35	
8/13/26	2027-76E	80210-100	Invoice: 97777591	21.35	
8/13/26	2027-76E	80210-100	Invoice: 97999204	21.24	
8/13/26	2027-76E	80200-100	Invoice: 98191611	85.70	
8/13/26	2027-76E	80200-100	Invoice: 98191610	33.29	
8/13/26	2027-76E	80200-100	Invoice: 98191612	27.23	
8/13/26	2027-76E	80200-100	Invoice: 98155936	54.43	
8/13/26	2027-76E	80200-100	Invoice: 98155935	30.21	
8/13/26	2027-76E	80210-100	Invoice: 98316367	114.18	
8/13/26	2027-76E	80210-100	Invoice: 98316368	17.09	
8/13/26	2027-76E	80210-100	Invoice: 98316373	35.69	
8/13/26	2027-76E	80200-100	Invoice: 98316371	27.22	
8/13/26	2027-76E	80200-100	Invoice: 98316370	30.25	
8/13/26	2027-76E	80230-100	Invoice: 98316369	7.25	
8/13/26	2027-76E	80230-100	Invoice: 98316372	42.51	
8/13/26	2027-76E	80210-100	Invoice: 98433900	35.71	
8/13/26	2027-76E	80210-100	Invoice: 98433899	17.89	
8/13/26	2027-76E	80210-100	Invoice: 98433906	37.31	
8/13/26	2027-76E	80200-100	Invoice: 98433903	57.56	
8/13/26	2027-76E	80200-100	Invoice: 98433902	18.11	
8/13/26	2027-76E	80230-100	Invoice: 98433904	22.58	

8/13/26	2027-76E	80230-100	Invoice: 98433905	24.78	
8/13/26	2027-76E	80230-100	Invoice: 98433901	14.54	
8/13/26	2027-76E	10006-100	Ingram Library Services		1,054.49
8/13/26	2027-77E	83700-100	Flash Drives - 100	451.00	
8/13/26	2027-77E	10006-100	JanWay Company USA, Inc.		451.00
8/13/26	2027-78E	82600-200	Mobile Internet	571.93	
8/13/26	2027-78E	10006-100	Kajeet, Inc.		571.93
8/13/26	2027-79E	81100-460	Table, Chairs - Rohoic	4,998.44	
8/13/26	2027-79E	10006-100	Library Furniture International, LLC		4,998.44
8/13/26	2027-80E	80405-100	Invoice: 509051714	69.68	
8/13/26	2027-80E	81000-300	Invoice: 509218880	1,530.77	
8/13/26	2027-80E	10006-100	Midwest Tape		1,600.45
8/13/26	2027-81E	82460-100	Monthly Billing for August	9,080.00	
8/13/26	2027-81E	82460-100	Additional Workstation Monitoring	1,040.00	
8/13/26	2027-81E	82460-100	VM Server License	29.76	
8/13/26	2027-81E	82460-100	Socket License	30.00	
8/13/26	2027-81E	82460-100	Backup Charges	55.50	
8/13/26	2027-81E	82460-100	Credit #10713	-1,500.00	
8/13/26	2027-81E	10006-100	Orion Network Solutions LLC		8,735.26
8/13/26	2027-82E	81000-300	Deposit - Future Content Purchases	16,000.00	
8/13/26	2027-82E	10006-100	OverDrive, Inc.		16,000.00
8/13/26	2027-83E	84000-200	Utilities - HQ	26.98	
8/13/26	2027-83E	84000-410	Utilities - Carson	26.98	
8/13/26	2027-83E	84000-480	Utilities - Burrowsville	26.97	
8/13/26	2027-83E	10006-100	Primo Brands		80.93
8/13/26	2027-84E	84810-100	Swiffer Refills	34.20	
8/13/26	2027-84E	83700-100	Chair Mat, HP Toner	556.37	
8/13/26	2027-84E	10006-100	Quill LLC		590.57
8/13/26	2027-85E	85850-100	Monthly Shredding	129.15	
8/13/26	2027-85E	10006-100	Shred-It USA LLC		129.15
8/13/26	2027-86E	82070-100	Westlaw Proflex - July	669.88	
8/13/26	2027-86E	10006-100	Thomson Reuters - West		669.88
8/13/26	2027-87E	83000-100	Library Solution Software - 11/1/26-10/31/27	16,036.97	
8/13/26	2027-87E	83000-100	Proquest Syndetics Renewal - 11/1/26-10/31/27	2,165.90	
8/13/26	2027-87E	10006-100	The Library Corporation		18,202.87
8/13/26	2027-88E	82600-200	Mobile Internet	440.00	
8/13/26	2027-88E	10006-100	T-Mobile		440.00
8/13/26	2027-89E	20200-400	Truist 8/21/26	5,639.74	
8/13/26	2027-89E	10006-100	Truist		5,639.74
8/13/26	2027-90E	70420-100	Unemployment - T. Bowser - Qtr End 6/26	2,073.84	

8/13/26	2027-90E	10006-100	Virginia Employment Commission		2,073.84
8/13/26	2027-91E	84900-410	Grounds Maintenance - Carson	220.00	
8/13/26	2027-91E	10006-100	Virginia Landscapers LLC		220.00
8/17/26	2027-92E	10007-100	Gross MLS	16,681.31	
8/17/26	2027-92E	10007-100	Gross Non MLS	8,766.83	
8/17/26	2027-92E	10007-100	Gross Hourly	16,769.52	
8/17/26	2027-92E	10007-100	Gross Smart Beginnings	1,767.14	
8/17/26	2027-92E	10006-100	ARLS-Payroll		43,984.80
8/20/26	2027-93E	27000-300	EZ Link Withheld	286.87	
8/20/26	2027-93E	70460-100	Ez Link Retirement	745.38	
8/20/26	2027-93E	10006-100	Treasurer of Virginia		1,032.25
8/20/26	2027-94E	27000-400	EZ Link Voluntary	693.07	
8/20/26	2027-94E	10006-100	Treasurer of Virginia		693.07
8/20/26	2027-95E	21000-100	Federal Taxes Withheld	3,143.69	
8/20/26	2027-95E	22000-100	Social Security Taxes Withheld	3,255.77	
8/20/26	2027-95E	22000-100	FC Social Security	133.41	
8/20/26	2027-95E	22000-100	ARLS Social Security	3,122.36	
8/20/26	2027-95E	23000-100	Medicare Taxes Withheld	761.40	
8/20/26	2027-95E	23000-100	FC Medicare Taxes	31.20	
8/20/26	2027-95E	23000-100	ARLS Medicare	730.20	
8/20/26	2027-95E	10006-100	Electronic Federal Tax Payment		11,178.03
8/27/26	2027-96E	85110-100	Invoice: Amazon 11368.2	36.93	
8/27/26	2027-96E	85210-100	Invoice: Amazon 11388	44.82	
8/27/26	2027-96E	83700-100	Invoice: Amazon 11384	47.49	
8/27/26	2027-96E	84810-100	Invoice: Amazon 11384	19.88	
8/27/26	2027-96E	80025-100	Invoice: Amazon 8/13/26.1	130.86	
8/27/26	2027-96E	10006-100	Amazon.com		279.98
8/27/26	2027-97E	70550-600	FC Health Insurance	1,128.60	
8/27/26	2027-97E	70470-100	ARLS Health Insurance	15,897.60	
8/27/26	2027-97E	10006-100	Anthem BlueCross BlueShield		17,026.20
8/27/26	2027-98E	70470-100	Retirees Medicare Health Insurance	1,016.00	
8/27/26	2027-98E	10006-100	Anthem BlueCross BlueShield		1,016.00
8/27/26	2027-99E	70470-100	Retirees Health Insurance	1,157.00	
8/27/26	2027-99E	10006-100	Anthem BlueCross BlueShield		1,157.00
8/27/26	2027-100E	84100-440	#8299 60 021 0013348 Telephone - McKenney	52.90	
8/27/26	2027-100E	82600-440	#8299 60 021 0013348 Internet - McKenney	424.73	

8/27/26	2027-100E	10006-100	Comcast Communications		477.63
8/27/26	2027-101E	82600-420	#8299 60 020 0108397 Internet - Dinwiddie	324.33	
8/27/26	2027-101E	10006-100	Comcast Communications		324.33
8/27/26	2027-102E	82600-460	#8299 60 020 0107829 Internet - Rohoic	324.33	
8/27/26	2027-102E	10006-100	Comcast Communications		324.33
8/27/26	2027-103E	80260-100	Invoice: 999103006968	159.20	
8/27/26	2027-103E	80260-100	Invoice: 999103003480	30.40	
8/27/26	2027-103E	80260-100	Invoice: 99910010548	104.25	
8/27/26	2027-103E	10006-100	Cengage Learning Inc/Gale		293.85
8/27/26	2027-104E	80200-100	Invoice: 98518935	19.61	
8/27/26	2027-104E	80200-100	Invoice: 98518934	117.66	
8/27/26	2027-104E	80200-100	Invoice: 98518933	81.34	
8/27/26	2027-104E	80200-100	Invoice: 98518932	42.15	
8/27/26	2027-104E	80200-100	Invoice: 98518931	9.03	
8/27/26	2027-104E	80210-100	Invoice: 98518936	37.20	
8/27/26	2027-104E	80210-100	Invoice: 98518930	35.50	
8/27/26	2027-104E	80210-100	Invoice: 98518929	68.73	
8/27/26	2027-104E	80210-100	Invoice: 98518928	34.37	
8/27/26	2027-104E	80200-100	Invoice: 98609548	22.85	
8/27/26	2027-104E	80200-100	Invoice: 98609549	47.17	
8/27/26	2027-104E	80200-100	Invoice: 98609550	18.28	
8/27/26	2027-104E	80200-100	Invoice: 98609551	19.81	
8/27/26	2027-104E	80210-100	Invoice: 98609547	34.70	
8/27/26	2027-104E	80230-100	Invoice: 98609552	35.64	
8/27/26	2027-104E	10006-100	Ingram Library Services		624.04
8/27/26	2027-105E	84700-100	Lease Property Tax	29.19	
8/27/26	2027-105E	10006-100	Pitney Bowes Global Financial Services		29.19
8/27/26	2027-106E	84700-100	Postage	603.75	
8/27/26	2027-106E	10006-100	Purchase Power		603.75
8/27/26	2027-107E	83700-100	Toner and Scissors	928.99	
8/27/26	2027-107E	10006-100	Quill LLC		928.99
8/27/26	2027-108E	83800-200	2026 TLCU Conference	299.00	
8/27/26	2027-108E	10006-100	The Library Corporation		299.00
8/31/26	2027-109E	10007-100	Gross MLS	16,681.31	
8/31/26	2027-109E	10007-100	Gross Non MLS	8,766.83	
8/31/26	2027-109E	10007-100	Gross Hourly	15,955.40	
8/31/26	2027-109E	10007-100	Gross Smart Beginnings	1,767.14	
8/31/26	2027-109E	10006-100	ARLS-Payroll		43,170.68
8/13/26	44789	80038-100	Invoice: B7286992	51.45	
8/13/26	44789	80038-100	Invoice: B7286573	13.98	
8/13/26	44789	80260-100	Invoice: B7286993	79.61	
8/13/26	44789	10006-100	Brodart Co.		145.04
8/13/26	44790	80100-100	November 2026 - October 2027 Leasing	18,051.01	

8/13/26	44790	10006-100	Brodart Co.		18,051.01
8/13/26	44791	82910-200	Copier - Usage Charge	49.55	
8/13/26	44791	82910-200	Copier - Base Charge	26.32	
8/13/26	44791	10006-100	Canon USA, Inc.		75.87
8/13/26	44792	83500-420	Rent - Dinwiddie Library	300.00	
8/13/26	44792	83500-440	Rent - McKenney Library	300.00	
8/13/26	44792	83500-460	Rent - Rohoic Library	300.00	
8/13/26	44792	10006-100	County of Dinwiddie		900.00
8/13/26	44793	83500-450	Rent - PG Library	1,200.00	
8/13/26	44793	83500-480	Rent - Burrowsville Library	300.00	
8/13/26	44793	83500-430	Rent - Disputanta Library	150.00	
8/13/26	44793	10006-100	County of Prince George		1,650.00
8/13/26	44794	83900-100	Tuition Reimbursement	983.62	
8/13/26	44794	10006-100	James Nickerson		983.62
8/13/26	44795	85200-100	Chair Yoga - 7/29, 8/4	80.00	
8/13/26	44795	10006-100	Lauren Hannon		80.00
8/13/26	44796	84300-100	Inv #16479 - Fuel	351.02	
8/13/26	44796	83500-200	Rent - Hopewell Library	3,750.00	
8/13/26	44796	10006-100	Hopewell City Treasurer		4,101.02
8/13/26	44797	84800-200	Janitorial - HQ	4,220.37	
8/13/26	44797	84800-410	Janitorial - Carson	220.00	
8/13/26	44797	84800-420	Janitorial - Dinwiddie	350.00	
8/13/26	44797	84800-430	Janitorial - Disputanta	256.00	
8/13/26	44797	84800-440	Janitorial - McKenney	250.00	
8/13/26	44797	84800-450	Janitorial - PG	1,430.56	
8/13/26	44797	84800-460	Janitorial - Rohoic	220.00	
8/13/26	44797	84800-480	Janitorial - Burrowsville	195.00	
8/13/26	44797	10006-100	MCS Services, Inc.		7,141.93
8/27/26	44798	80030-100	Invoice: B7286795	30.75	
8/27/26	44798	80025-100	Invoice: B7295655	52.14	
8/27/26	44798	80020-100	Invoice: B7295404	1,178.73	
8/27/26	44798	80010-100	Invoice: B7295408	702.17	
8/27/26	44798	80260-100	Invoice: B7295654	23.19	
8/27/26	44798	10006-100	Brodart Co.		1,986.98
8/27/26	44799	20500-100	VFHY	3,536.00	
8/27/26	44799	10006-100	First Connections for Early Success		3,536.00
8/27/26	44800	85200-100	Chair Yoga - 8/12, 8/19	80.00	
8/27/26	44800	10006-100	Lauren Hannon		80.00
	Total			291,195.64	291,195.64

Date	Account II	Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
8/1/26	85110-100	Supplies - Youth Services	Amazon 11318.3	Cricut Transfer Tape	10.99	
8/1/26	Cash Basis		Amazon 11318.3	Amazon.com		10.99
8/1/26	85210-100	Supplies - Adult Programming	Amazon 11359.2	Earring Blanks	31.00	
8/1/26	Cash Basis		Amazon 11359.2	Amazon.com		31.00
8/1/26	85110-100	Supplies - Youth Services	Amazon 11368.1	Beads, Glue Guns, Gloves, Glue, Paper	248.49	
8/1/26	Cash Basis		Amazon 11368.1	Amazon.com		248.49
8/1/26	84810-100	Supplies - Janitorial	Amazon 11374	Paper Towels, Windex	75.77	
8/1/26	83700-100	Supplies - Regional	Amazon 11374	Command Clips, Dish Soap	22.60	
8/1/26	Cash Basis		Amazon 11374	Amazon.com		98.37
8/1/26	83700-100	Supplies - Regional	Amazon 11376	Scrapbook Organizers	90.80	
8/1/26	Cash Basis		Amazon 11376	Amazon.com		90.80
8/1/26	85210-100	Supplies - Adult Programming	Amazon 11377	iPads	1,080.57	
8/1/26	Cash Basis		Amazon 11377	Amazon.com		1,080.57
8/1/26	80020-100	Adult Non-Fiction	Amazon 7/29/26	ANF	23.40	
8/1/26	80015-100	Young Adult-Fiction	Amazon 7/29/26	YA Fiction	17.98	
8/1/26	Cash Basis		Amazon 7/29/26	Amazon.com		41.38
			8/13/26	**CK #2027-67E**		**1,601.60**
8/1/26	85110-100	Supplies - Youth Services	Amazon 11368.2	Bead Organizer, Glue, Beads	36.93	
8/1/26	Cash Basis		Amazon 11368.2	Amazon.com		36.93
8/6/26	83700-100	Supplies - Regional	Amazon 11384	5 Gallon Buckets	47.49	
8/6/26	84810-100	Supplies - Janitorial	Amazon 11384	Toilet Cleaner	19.88	
8/6/26	Cash Basis		Amazon 11384	Amazon.com		67.37
8/6/26	85210-100	Supplies - Adult Programming	Amazon 11388	Scale, Seed Pod Kit, Star Punches	44.82	
8/6/26	Cash Basis		Amazon 11388	Amazon.com		44.82
8/13/26	80025-100	Adult Fiction	Amazon 8/13/26.1	AF	130.86	
8/13/26	Cash Basis		Amazon 8/13/26.1	Amazon.com		130.86
			8/27/26	**CK #2027-96E**		**279.98**

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/29/26	Marriott 11349	83810-200	Hotel - VLA - M. Devlin	1,236.56	
6/29/26	Marriott 11349	20200-400	Marriott		1,236.56
6/29/26	Marriott 11353	83810-200	Hotel - ALA Conference - Ranes	1,236.56	
6/29/26	Marriott 11353	20200-400	Marriott		1,236.56
6/29/26	Science 11247	85000-100	Summer Reading Program	425.00	
6/29/26	Science 11247	20200-400	Science Heroes		425.00
6/30/26	Google 6/30/26.1	82020-100	Google E-Mail	637.00	
6/30/26	Google 6/30/26.1	20200-400	Google		637.00
6/30/26	Google 6/30/26.2	82020-100	Google Telecom	13.01	
6/30/26	Google 6/30/26.2	20200-400	Google		13.01
7/1/26	VLA 11293	83800-100	Conference - B.	300.00	
7/1/26	VLA 11293	20200-400	Virginia Library Association		300.00
7/5/26	Adobe 11329	82070-100	FY27 Renewal	263.88	
7/5/26	Adobe 11329	20200-400	Adobe Indesign		263.88
7/5/26	Sage 7/5/26	82070-100	Sage HR	286.00	
7/5/26	Sage 7/5/26	20200-400	Sage Software SB, Inc.		286.00
7/6/26	Staples 11339	83700-100	Paper	149.95	
7/6/26	Staples 11339	84810-100	Soap	11.79	
7/6/26	Staples 11339	20200-400	Staples, Inc.		161.74
7/6/26	Staples 11340	84700-450	PO Box 460 - Rental	374.00	
7/6/26	Staples 11340	20200-400	US Postal Service		374.00
7/9/26	River 11350	85800-100	Flowers - Carolyn Jones	63.18	
7/9/26	River 11350	20200-400	River City Florist Studio		63.18
7/14/26	Staples 11361	83700-100	Hooks, Tape, Labels	78.02	
7/14/26	Staples 11361	20200-400	Staples, Inc.		78.02
7/16/26	Granite 7/16/26	84100-410	Telephone-Carson	83.95	
7/16/26	Granite 7/16/26	20200-400	Granite Telecommunications		83.95
7/16/26	Read 7/16/26	80210-100	Adult Fiction - SO	33.44	
7/16/26	Read 7/16/26	20200-400	Reader Service		33.44
7/16/26	Rural 7/16/26	82600-480	Internet - Burrowsville	224.00	
7/16/26	Rural 7/16/26	20200-400	RuralBand		224.00
7/21/26	Amazon 11335	85800-100	Gift Card - Survey Drawing	25.00	
7/21/26	Amazon 11335	20200-400	Amazon.com		25.00
7/22/26	SOVA 11365	85800-100	August Luncheon	20.00	
7/22/26	SOVA 11365	20200-400	SOVA Chamber of Commerce		20.00
7/24/26	Zoom 7/24/26	82000-100	Annual 7/24/26 -	178.40	
7/24/26	Zoom 7/24/26	20200-400	Zoom Video Communications, Inc.		178.40
	Total			5,639.74	5,639.74

First Connections July 1, 2026 to August 31, 2026

Date	Trans Description	Debit Amt	Credit Amt	Balance
7/1/26	**Beginning Balance**			**11,814.66**
7/31/26	Payment from FC		11,814.66	
7/31/26	July Salary & Benefits	5,931.70		
8/31/26	Payment from FC		5931.70	
8/31/26	August Salary & Benefits	5,931.70		
8/31/26	**Ending Balance**			**5,931.70**

FY2027 Budget Appropriations

Appomattox Regional Library System
Revenue and Expenses
July 1, 2026 - June 30, 2027

fund#	07/01/2026 Funding Source	Adopted FY2027 Budget	Funds Appropriated or Projected for FY27 as of May 29, 2026	Change in Projected Funding
100	Carry Over	$20,000	$20,000	$0
101	Reserve	$100,000	$100,000	$0
102	Hopewell	$802,576	$782,859	-$19,717
103	Dinwiddie	$385,596	$375,637	-$9,959
104	Prince George	$767,827	$747,381	-$20,446
105	State Funds	$674,184	$708,322	$34,138
106	Lost/Damaged/Fees	$3,000	$3,000	$0
107	Copying/Fax Receipt	$25,000	$25,000	$0
108	Endowment Funds	$20,000	$21,700	$1,700
109	E-Rate Refunds	$20,000	$28,620	$8,620
110	Gifts/Donations	$1,000	$1,000	$0
111	Grants	$1,000	$1,000	$0
112	Other	$2,700	$2,700	$0
	TOTALS	**$2,822,883**	**$2,817,219**	**-$5,664**

	BUDGETED EXPENSES 7/01/2026	FY26 Budget	FY27 Adopted Budget	Recommended revision	RECOMMENDED REVISED FY2027 BUDGET	NOTES
	Personnel					
200	MLS Salaries & Wages	$560,323	$582,736	$0	$582,736	Planned for a 4% COLA; Hopewell gave its employees a 1% COLA
201	Non-MLS Salary & Wages	$755,138	$785,344	$0	$785,344	Planned for a 4% COLA; Hopewell gave its employees a 1% COLA
202	Benefits for Staff/Retirees	$330,000	$381,852	**$16,852**	$365,000	Anticipated 15% increase in insurance. Actual increase was 14.8%
	Total Personnel	**$1,645,461**	**$1,749,932**	**$16,852**	**$1,733,080**	
	Books & Materials					
300	Books & Materials	$108,900	$104,824	$0	$104,824	FY27 budgeted figures provided by Morgan, based on collection trends
301	Leased Materials	$18,500	$18,500	$0	$18,500	
302	Standing Order Books	$36,560	$38,050	$0	$38,050	
303	Print News & Periodicals	$9,000	$9,000	$0	$9,000	
304	Audiovisual Materials	$35,070	$38,388	$0	$38,388	
305	Electronic Materials	$25,000	$15,000	$0	$15,000	
306	Material Services Supplies	$6,500	$6,500	$0	$6,500	
308	Restricted - Donation/Grant	$0	$200	$0	$200	
309	Equipment, Devices & Kits	$1,000	$3,150	$0	$3,150	
310	Econtent	$55,000	$65,000	$0	$65,000	
	Total Books & Materials	**$295,530**	**$298,612**	**$0**	**$298,612**	
	Capital Expenditures					
400	Library Non-Computer Equip., Furniture & Fixtures	$80,000	$50,000	$0	$50,000	There are no special projects planned for FY27
401	Computer Hardware	$70,000	$90,000	$0	$90,000	Based on projected replacement plan
402	Vehicles	$0	$0	$0	$0	N/A
	Total Capital Expenditures	**$150,000**	**$140,000**	**$0**	**$140,000**	
	Contractual					

500	Lyrasis ILL Services	$3,100	$3,100	$0	$3,100	
501	Software & Web Based App. Licensing Contracts	$70,000	$80,000	**$29,000**	$51,000	Have asked Shawn for a breakdown as to what software and applications are in this line item
502	Audit	$21,500	$25,000	**($5,000)**	$30,000	The library's accountant retired and her practice merged with another firm. Changes in government account rules required extra work in FY2026. Actual audit cost was $28,803. I cannot guaranty this amount will go down in FY27
503	Cataloging MARC Records	$3,000	$3,000	$0	$3,000	
505	Computer Support/Service	$110,000	$120,000	$0	$120,000	
507	Telecomm Internet Line	$50,000	$50,000	$0	$50,000	
508	Printing and Publications	$5,000	$6,500	$0	$6,500	
	Total Contractual	**$262,600**	**$287,600**	**$24,000**	**$263,600**	
	Facilities/Maint./Operations					
600	Equip. Repair & Maintenance	$7,000	$7,000	$0	$7,000	
601	TLC Maintenance Contract	$16,500	$17,500	$0	$17,500	
602	Facilities and Rent	$76,650	$76,650	$0	$76,650	
603	Supplies	$20,000	$20,000	$0	$20,000	
604	Travel / Workshops /Conf.	$15,000	$6,000	**($14,000)**	$20,000	
605	Training / Education	$2,000	$2,000	$0	$2,000	
606	Utilities	$3,750	$3,750	$0	$3,750	
607	Telephone (Voice)	$13,600	$9,000	$0	$9,000	
608	Insurance	$12,750	$15,000	**($5,000)**	$20,000	
609	Vehicle Maintenance & Fuel	$5,000	$6,500	$0	$6,500	
610	Job & Contracting Advertising	$2,500	$2,000	$0	$2,000	
611	Promotional Advertising	$3,000	$3,000	$0	$3,000	
612	Organization/Association Dues	$3,500	$3,500	$0	$3,500	
613	Postage	$6,000	$5,500	$0	$5,500	
614	Janitorial	$94,000	$94,000	$0	$94,000	
615	Other Building Maintenance	$20,000	$20,000	$0	$20,000	

	Total Facilities/Maint./Operations	**$301,250**	**$291,400**	**($19,000)**	**$310,400**
	Programs/Activites/Other				
700	YS Summer Reading Program	$7,000	$7,000	$0	$7,000
701	YS Programming & Supplies	$7,500	$8,000	$0	$8,000
703	Adult Programming & Supplies	$9,000	$9,000	$0	$9,000
704	Local History Collection/Progs.	$1,000	$1,000	$0	$1,000
705	Reserve	$20,000	$10,000	**$10,000**	$0
709	Misc. Professional Serv. & Other	$20,000	$20,000	$0	$20,000
	Total Programs/Activ./Other	**$64,500**	**$55,000**	**$10,000**	$45,000
	GRAND TOTALS	**$2,719,341**	**$2,822,544**	**$31,852**	$2,790,692

Statistical Report

Statistical Report - FY2026 - July 31, 2026

Circulation Data All Locations:

Location	FY	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	% of Chg by Month	CHANGE FROM FY24
Burrowsville	FY23	250	244	286	275	307	274	350	329	400	618	496	532	4,361		
	FY24	406	452	459	399	360	330	417	299	344	369	310	297	4,442		
	FY25	462	504	379	466	388	361	329	301	385	301	400	286	4,562		
	FY26	341	368	393	277	279	337	233	272	357	297	400	457	4,011		
	FY27	462	417	0	0	0	0	0	0	0	0	0	0	879	13%	24%
Carson	FY23	766	863	849	732	539	612	744	663	791	672	884	992	9,107		
	FY24	776	722	756	715	663	701	737	690	684	710	912	774	8,840		
	FY25	779	834	821	670	629	711	634	571	551	639	692	605	8,136		
	FY26	799	587	638	769	596	557	828	642	750	606	605	682	8,059		
	FY27	820	693	0	0	0	0	0	0	0	0	0	0	1,513	18%	9%
Dinwiddie	FY23	1,603	1,677	1,436	1,491	1,392	1,336	1,390	1,542	1,685	1,385	1,573	1,944	18,454		
	FY24	1,808	1,873	1,583	1,388	1,451	1,655	1,670	1,640	1,566	1,506	1,768	1,831	19,739		
	FY25	1,823	1,752	1,612	1,879	1,418	1,657	1,483	1,387	1,635	1,593	1,606	1,842	19,687		
	FY26	1,713	1,549	1,622	1,790	1,345	1,438	1,236	1,497	1,604	1,457	1,542	1,999	18,792		
	FY27	1,990	2,112	0	0	0	0	0	0	0	0	0	0	4,102	36%	26%
Disputanta	FY23	447	669	536	494	411	382	461	437	463	431	466	549	5,746		
	FY24	400	566	682	706	658	477	514	501	533	675	662	800	7,174		
	FY25	641	658	447	428	300	359	282	378	524	779	730	641	6,167		
	FY26	627	801	622	577	488	352	651	525	572	539	554	557	6,865		
	FY27	657	439	0	0	0	0	0	0	0	0	0	0	1,096	-45%	-23%

Location	FY	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	% of Chg by Month	Change from FY24
Hopewell	FY23	9,157	9,812	8,657	8,174	6,969	7,096	7,966	7,714	8,427	7,314	7,851	8,734	97,871		
	FY24	9,985	10,406	8,414	8,906	7,645	7,413	8,429	7,721	8,208	8,897	8,555	9,090	103,669		
	FY25	11,129	9,564	9,207	9,608	7,469	7,144	6,869	7,215	8,776	8,548	9,018	9,631	104,178		
	FY26	10,370	9,931	9,211	9,271	6,707	6,361	6,655	7,008	7,317	7,457	7,226	9,386	96,900		
	FY27	9,944	8,878	0	0	0	0	0	0	0	0	0	0	18,822	-11%	-7%
McKenney	FY23	1,088	1,236	1,164	1,088	957	852	1,009	971	1,343	918	1,085	1,095	12,806		
	FY24	1,123	1,353	1,197	1,254	1,142	1,055	1,240	1,250	1,361	1,181	959	1,329	14,444		
	FY25	1,320	1,228	1,203	1,136	956	1,094	913	755	969	1,268	1,232	1,572	13,646		
	FY26	1,430	1,098	1,088	1,014	716	760	587	615	941	885	987	1,072	11,193		
	FY27	1,067	975	0	0	0	0	0	0	0	0	0	0	2,042	-11%	-19%
Prince George	FY23	5,401	6,096	4,360	3,827	3,883	3,649	3,789	3,809	4,630	5,013	5,783	7,231	57,471		
	FY24	5,508	5,219	4,861	4,386	4,069	3,475	4,581	7,211	7,650	8,844	9,379	10,884	76,067		
	FY25	10,536	9,851	8,339	9,081	7,159	6,793	7,417	7,284	8,614	8,639	7,799	10,677	102,189		
	FY26	10,082	10,058	9,173	9,965	7,417	6,287	6,980	7,378	8,768	8,049	7,658	11,567	103,382		
	FY27	11,037	10,075	0	0	0	0	0	0	0	0	0	0	21,112	0%	5%
Rohoic	FY23	1,005	888	884	984	889	910	928	1,176	1,419	1,217	1,112	1,411	12,823		
	FY24	1,332	1,378	1,433	1,377	1,242	961	1,063	1,206	1,161	1,046	1,468	1,128	14,795		
	FY25	1,220	1,197	1,086	1,130	935	965	262	44	69	83	50	520	7,561		
	FY26	806	522	916	1,090	838	783	824	1,004	1,139	1,361	1,137	1,021	11,441		
	FY27	1,288	732	0	0	0	0	0	0	0	0	0	0	2,020	40%	52%
E-Content	FY23	1,872	2,213	1,782	1,861	1,871	1,629	1,967	1,833	2,062	2,169	2,281	1,893	23,433		
	FY24	2,283	2,358	2,028	2,157	2,270	2,275	2,282	2,601	2,813	2,581	2,655	2,698	29,001		
	FY25	2,903	3,055	2,840	2,853	2,731	3,146	3,573	3,268	3,442	3,103	3,590	3,460	37,964		
	FY26	3,519	3,461	3,340	3,292	3,242	3,361	3,611	3,096	3,582	3,517	3,668	4,081	41,770		
	FY27	3,963	3,871	0	0	0	0	0	0	0	0	0	0	7,834	12%	12%

Location	FY	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	% of Chg by Month	Change from FY24
ARLS Total	FY23	21,589	23,698	19,954	18,926	17,218	16,740	18,604	18,474	21,220	19,737	21,531	24,381	242,072		
	FY24	23,621	24,327	21,413	21,288	19,500	18,342	20,933	23,119	24,320	25,809	26,668	28,831	278,171		
	FY25	30,813	28,643	25,934	27,251	21,985	22,230	21,762	21,203	24,965	24,953	25,117	29,234	304,090		
	FY26	29,687	28,375	27,003	28,045	21,628	20,236	21,605	22,037	25,030	24,168	23,777	30,822	302,413		
	FY27	31,228	28,192	0	0	0	0	0	0	0	0	0	0	59,420	-1%	2%

Statistical Report June 18, 2025

PATRON VISITS FY2026	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Burrowsville	108	80	0	0	0	0	0	0	0	0	0	0	188
Carson Depot	230	181	0	0	0	0	0	0	0	0	0	0	411
Dinwiddie	546	570	0	0	0	0	0	0	0	0	0	0	1,116
Disputanta	141	130	0	0	0	0	0	0	0	0	0	0	271
Hopewell	14,369	13,503	0	0	0	0	0	0	0	0	0	0	27,872
McKenney	476	284	0	0	0	0	0	0	0	0	0	0	760
Prince George*	5,992	3,267	0	0	0	0	0	0	0	0	0	0	9,259
Rohoic	172	250	0	0	0	0	0	0	0	0	0	0	422
TOTAL	**22,034**	**18,265**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40,299**
MISC TRANSACTIONS	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**TOTAL**
Meetings	197	221	0	0	0	0	0	0	0	0	0	0	418
Meeting Room Users	819	1,068	0	0	0	0	0	0	0	0	0	0	1,887
Book Group	11	13	0	0	0	0	0	0	0	0	0	0	24
Adult Program**	975	904	0	0	0	0	0	0	0	0	0	0	1,879
Non-SRP Child Program	0	761	0	0	0	0	0	0	0	0	0	0	761
Non-SRP Teen Program	0	65	0	0	0	0	0	0	0	0	0	0	65
Storytime	602	303	0	0	0	0	0	0	0	0	0	0	905
SRP Child	1,498	89	0	0	0	0	0	0	0	0	0	0	1,587
SRP Teen	15	0	0	0	0	0	0	0	0	0	0	0	15
Self-guided Activities	775	750	0	0	0	0	0	0	0	0	0	0	1,525
Community Outreach	580	0	0	0	0	0	0	0	0	0	0	0	580
Notary Services	60	114	0	0	0	0	0	0	0	0	0	0	174
Database Usage	739	630	0	0	0	0	0	0	0	0	0	0	1,369
TOTALS	**6,271**	**4,918**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,189**
****Includes online programming**	297	276	0	0	0	0	0	0	0	0	0	0	**573**

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REFERENCE QUESTIONS - FY2027	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Burrowsville	27	22	0	0	0	0	0	0	0	0	0	0	49
Carson Depot	51	46	0	0	0	0	0	0	0	0	0	0	97
Dinwiddie	242	348	0	0	0	0	0	0	0	0	0	0	590
Disputanta	69	57	0	0	0	0	0	0	0	0	0	0	126
Hopewell	1,682	1,595	0	0	0	0	0	0	0	0	0	0	3,277
McKenney	19	15	0	0	0	0	0	0	0	0	0	0	34
Prince George	1,055	1,151	0	0	0	0	0	0	0	0	0	0	2,206
Rohoic	204	96	0	0	0	0	0	0	0	0	0	0	300
TOTALS	**3,349**	**3,330**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,679**
Computer Use	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**TOTAL**
Burrowsville Workstation	8	16	0	0	0	0	0	0	0	0	0	0	24
WIFI	23	15	0	0	0	0	0	0	0	0	0	0	38
Carson Depot Workstation	25	18	0	0	0	0	0	0	0	0	0	0	43
WIFI	39	28	0	0	0	0	0	0	0	0	0	0	67
Dinwiddie Workstation	37	65	0	0	0	0	0	0	0	0	0	0	102
WIFI	43	38	0	0	0	0	0	0	0	0	0	0	81
Disputanta Workstation	48	81	0	0	0	0	0	0	0	0	0	0	129
WIFI	74	68	0	0	0	0	0	0	0	0	0	0	142
Hopewell Workstation	1,323	1,128	0	0	0	0	0	0	0	0	0	0	2,451
WIFI	985	996	0	0	0	0	0	0	0	0	0	0	1,981
McKenney Workstation	41	27	0	0	0	0	0	0	0	0	0	0	68
WIFI	39	59	0	0	0	0	0	0	0	0	0	0	98
Prince George Workstation	452	429	0	0	0	0	0	0	0	0	0	0	881
WIFI	448	524	0	0	0	0	0	0	0	0	0	0	972
Rohoic Workstation	35	9	0	0	0	0	0	0	0	0	0	0	44
WIFI	47	24	0	0	0	0	0	0	0	0	0	0	71
TOTALS	**3,667**	**3,525**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,192**
Hotspot Circulation	137	123	0	0	0	0	0	0	0	0	0	0	**260**

Summer Reading Report

Youth Services Participation	
Branch	
Burrowsville	0
Carson	11
Dinwiddie	51
Disputanta	1
Hopewell	182
McKenney	15
Prince George	128
Rohoic	48
Beanstack	61
Total - 481 Completed the Reading Challenge	

Youth Services Programming

3,600 attendees at programs for birth through 12
98 attendees at programs for 13 to 18

Adult Services Participation				
Carson	12	3	2	17
Dinwiddie	37	10	1	48
Disputanta	8	1	2	11
Hopewell	131	5	13	149
McKenney	16	7	1	24
Prince George	83	13	4	100
Rohoic	12	1	1	14
Totals	**303**	**40**	**24**	**367**

365 Adults participated in 2025

Appomattox Regional Library System (ARLS)

Library Board Meeting Code of Conduct Policy

Purpose

The purpose of this policy is to ensure that Library Board meetings remain safe, respectful, accessible, and productive while encouraging meaningful public participation and the orderly conduct of the Board's business.

Public Participation

- Members of the public are welcome to attend and participate in Library Board meetings in accordance with the meeting agenda and any designated public comment period.
- Public comment by citizens residing within the Appomattox Regional Library System service area is encouraged and is limited to **four (4) minutes** per speaker, unless otherwise authorized by the Board Chair or Presiding Officer.
- Speakers should address their comments to the Board as a whole and limit remarks to matters relevant to the Library and its governance.
- The Board welcomes differing viewpoints and opinions. This policy governs conduct during meetings and is not intended to restrict lawful expression of viewpoints.

Code of Conduct

All attendees, including Board members, library staff, presenters, and members of the public, are expected to conduct themselves in a respectful and professional manner.

Attendees shall:

- Maintain respectful and civil discourse.
- Refrain from personal attacks, threats, intimidation, shouting, profanity, or abusive language.