

Salado Public Library
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	96,068.97
1010 · Petty cash	100.00
1020 · Certificates of deposit	
1021 · C.D. - Cadence	110,982.11
1031 · Horizon	
1033 · Horizon cd	58,749.89
Total 1031 · Horizon	58,749.89
Total 1020 · Certificates of deposit	169,732.00
1045 · PNC Brokerage CD	
1046 · PNC - CD 2	157,625.85
Total 1045 · PNC Brokerage CD	157,625.85
1080 · CD - Grandview Bank	51,524.05
Total Checking/Savings	475,050.87
Other Current Assets	
1100 · TexPool	849,434.90
Total Other Current Assets	849,434.90
Total Current Assets	1,324,485.77
Fixed Assets	
1500 · 1151 N Main St	
1501 · Building	358,313.54
1502 · Land	217,000.00
1503 · Remodeling Costs	544,140.83
1504 · Land improvements	17,410.05
1505 · Accumulated Depreciation	-425,943.00
Total 1500 · 1151 N Main St	710,921.42
1530 · Expansion cost	64,432.51
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-45,053.74
Total 1550 · Land & Bldg - Mill Creek Dr	278,832.42
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-155,463.51
Total 1600 · Furniture, fixtures & equip.	46,102.13
Total Fixed Assets	1,100,288.48
TOTAL ASSETS	2,424,774.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	269.54
Total Accounts Payable	269.54
Credit Cards	
2060 · Credit card payable - Chase	6,535.21
Total Credit Cards	6,535.21
Other Current Liabilities	

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Accrual Basis

Salado Public Library

Balance Sheet

As of June 30, 2026

	Jun 30, 26
2100 · Payroll Liabilities	
2102 · TWC payable	46.78
Total 2100 · Payroll Liabilities	46.78
Total Other Current Liabilities	46.78
Total Current Liabilities	6,851.53
Total Liabilities	6,851.53
Equity	
3500 · Fund Equity-General Fund	2,317,282.07
Net Income	100,640.65
Total Equity	2,417,922.72
TOTAL LIABILITIES & EQUITY	2,424,774.25

Salado Public Library
Profit & Loss Budget vs. Actual
June 2026

	Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	80,973.03	69,333.33	11,639.70	116.8%
4100 · Grants				
4110 · ILL Lending	0.00	300.00	-300.00	0.0%
Total 4100 · Grants	0.00	300.00	-300.00	0.0%
4201 · Investment Funds	0.00	8,333.33	-8,333.33	0.0%
4500 · Donations/Contributions	0.00	41.67	-41.67	0.0%
4550 · Memorials	0.00	41.67	-41.67	0.0%
4800 · Interest	10,077.03	2,083.33	7,993.70	483.7%
4900 · Miscellaneous Income	857.11	416.66	440.45	205.7%
Total Income	91,907.17	80,549.99	11,357.18	114.1%
Gross Profit	91,907.17	80,549.99	11,357.18	114.1%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	608.39	600.00	8.39	101.4%
6102 · Books - Adult	2,219.60	1,467.00	752.60	151.3%
6103 · Subscriptions - Adult	594.38	308.00	286.38	193.0%
Total 6100 · Adult Collection	3,422.37	2,375.00	1,047.37	144.1%
6200 · Children's Collection				
6201 · Multi-Media	48.00	200.00	-152.00	24.0%
6201.5 · Multi-Media - Young Adult	0.00	200.00	-200.00	0.0%
6202 · Books - Children	1,751.35	847.50	903.85	206.6%
6202.5 · Books - Young Adult	370.89	495.00	-124.11	74.9%
Total 6200 · Children's Collection	2,170.24	1,742.50	427.74	124.5%
6300 · Summer Reading	4,679.75	1,250.00	3,429.75	374.4%
6301 · Special Events/Performers	0.00	292.00	-292.00	0.0%
6310 · Computer & Automation				
6311 · Computers & Equipment	1,040.86	500.00	540.86	208.2%
6313 · Automation & Subscriptions	376.59	1,666.66	-1,290.07	22.6%
6314.5 · IT Management Contract	700.02	625.00	75.02	112.0%
6315 · Computer & Automation - Other	0.00	84.00	-84.00	0.0%
Total 6310 · Computer & Automation	2,117.47	2,875.66	-758.19	73.6%
6360 · Election Expenses	902.47	4,000.00	-3,097.53	22.6%
6380 · Housekeeping	680.00	750.00	-70.00	90.7%
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	583.33	-583.33	0.0%
6413 · Miscellaneous Lawn Care	0.00	333.33	-333.33	0.0%
6414 · Memorial Garden	0.00	21.00	-21.00	0.0%
Total 6410 · Lawn Care	0.00	937.66	-937.66	0.0%
6440 · Pest Control	0.00	89.50	-89.50	0.0%
6450 · Professional Fees				
6451 · Accounting	1,770.00	708.33	1,061.67	249.9%
6453 · Consulting	111.46	0.00	111.46	100.0%
6454 · Legal Fees	131.84	2,833.33	-2,701.49	4.7%
Total 6450 · Professional Fees	2,013.30	3,541.66	-1,528.36	56.8%
6500 · Payroll Expenses				
6501 · Salaries	39,255.43	40,946.25	-1,690.82	95.9%
6502 · Payroll Taxes	3,049.84	3,182.40	-132.56	95.8%
Total 6500 · Payroll Expenses	42,305.27	44,128.65	-1,823.38	95.9%
6510 · Retirement	1,103.79	1,228.41	-124.62	89.9%

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Accrual Basis

Salado Public Library
Profit & Loss Budget vs. Actual
June 2026

	Jun 26	Budget	\$ Over Budget	% of Budget
6600 · Repairs & Maintenance	0.00	1,083.33	-1,083.33	0.0%
6680 · Supplies-Office & Operating	3,031.55	3,000.01	31.54	101.1%
6681 · Children's Supplies	193.64	583.33	-389.69	33.2%
6681.5 · YA Supplies	669.08	416.66	252.42	160.6%
6690 · Public Relations	840.00	500.00	340.00	168.0%
6800 · Utilities				
6801 · Cable-Internet Access	0.00	125.00	-125.00	0.0%
6802 · Electricity	1,638.05	989.58	648.47	165.5%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	0.00	250.00	-250.00	0.0%
6807 · Trash Collection	127.50	71.00	56.50	179.6%
6808 · Water	124.36	105.00	19.36	118.4%
Total 6800 · Utilities	1,929.90	1,580.58	349.32	122.1%
6900 · Miscellaneous	40.00	40.00	0.00	100.0%
6905 · Reconsideration request expense	0.00	60.00	-60.00	0.0%
6950 · Capital expend./major repairs	0.00	833.33	-833.33	0.0%
Total Expense	66,098.83	71,308.28	-5,209.45	92.7%
Net Ordinary Income	25,808.34	9,241.71	16,566.63	279.3%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	3,046.09	3,088.45	-42.36	98.6%
Total Other Expense	3,046.09	3,088.45	-42.36	98.6%
Net Other Income	-3,046.09	-3,088.45	42.36	98.6%
Net Income	22,762.25	6,153.26	16,608.99	369.9%

Salado Public Library

Profit & Loss Budget vs. Actual

September 2025 through June 2026

	Sep '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales Tax Revenue	780,825.03	693,333.34	87,491.69	112.6%
4100 · Grants				
4110 · ILL Lending	0.00	300.00	-300.00	0.0%
Total 4100 · Grants	0.00	300.00	-300.00	0.0%
4201 · Investment Funds	0.00	83,333.34	-83,333.34	0.0%
4500 · Donations/Contributions	0.00	416.70	-416.70	0.0%
4550 · Memorials	3,113.21	416.66	2,696.55	747.2%
4800 · Interest	41,667.85	20,833.34	20,834.51	200.0%
4900 · Miscellaneous Income	6,113.16	4,166.68	1,946.48	146.7%
Total Income	831,719.25	802,800.06	28,919.19	103.6%
Gross Profit	831,719.25	802,800.06	28,919.19	103.6%
Expense				
6100 · Adult Collection				
6101 · Multi-Media - Adult	3,322.02	6,000.00	-2,677.98	55.4%
6102 · Books - Adult	11,911.86	14,667.00	-2,755.14	81.2%
6103 · Subscriptions - Adult	2,494.88	3,084.00	-589.12	80.9%
Total 6100 · Adult Collection	17,728.76	23,751.00	-6,022.24	74.6%
6200 · Children's Collection				
6201 · Multi-Media	1,960.48	2,000.00	-39.52	98.0%
6201.5 · Multi-Media - Young Adult	27.81	2,000.00	-1,972.19	1.4%
6202 · Books - Children	8,359.93	8,475.00	-115.07	98.6%
6202.5 · Books - Young Adult	3,971.90	4,950.00	-978.10	80.2%
Total 6200 · Children's Collection	14,320.12	17,425.00	-3,104.88	82.2%
6300 · Summer Reading	11,403.93	12,500.00	-1,096.07	91.2%
6301 · Special Events/Performers	1,613.19	2,916.00	-1,302.81	55.3%
6310 · Computer & Automation				
6311 · Computers & Equipment	6,883.18	5,000.00	1,883.18	137.7%
6313 · Automation & Subscriptions	18,653.40	16,666.68	1,986.72	111.9%
6314.5 · IT Management Contract	6,640.34	6,250.00	390.34	106.2%
6315 · Computer & Automation - Other	0.00	832.00	-832.00	0.0%
Total 6310 · Computer & Automation	32,176.92	28,748.68	3,428.24	111.9%
6360 · Election Expenses	902.47	10,000.00	-9,097.53	9.0%
6380 · Housekeeping	7,550.00	7,500.00	50.00	100.7%
6400 · Insurance				
6404 · Errors & Omissions	1,039.00	1,000.00	39.00	103.9%
6406 · Crime/Property- bldg & contents	8,231.00	7,000.00	1,231.00	117.6%
6407 · General & auto liability	390.26	700.00	-309.74	55.8%
6408 · Cyber	1,900.00	1,500.00	400.00	126.7%
6409 · Worker's compensation	1,853.00	2,900.00	-1,047.00	63.9%
Total 6400 · Insurance	13,413.26	13,100.00	313.26	102.4%
6410 · Lawn Care				
6411 · Mowing, Edging	5,450.00	2,833.33	2,616.67	192.4%
6413 · Miscellaneous Lawn Care	1,660.00	1,083.34	576.66	153.2%
6414 · Memorial Garden	0.00	208.00	-208.00	0.0%
Total 6410 · Lawn Care	7,110.00	4,124.67	2,985.33	172.4%
6440 · Pest Control	316.00	447.50	-131.50	70.6%
6450 · Professional Fees				
6451 · Accounting	10,405.00	7,083.34	3,321.66	146.9%
6452 · Annual Outside Audit	6,800.00	7,000.00	-200.00	97.1%
6453 · Consulting	111.46	125.00	-13.54	89.2%
6454 · Legal Fees	8,361.84	4,333.35	4,028.49	193.0%
6455 · Expansion Planning	56,254.20	75,000.00	-18,745.80	75.0%
Total 6450 · Professional Fees	81,932.50	93,541.69	-11,609.19	87.6%
6500 · Payroll Expenses				
6501 · Salaries	411,973.24	409,462.50	2,510.74	100.6%
6502 · Payroll Taxes	33,040.90	31,824.18	1,216.72	103.8%
Total 6500 · Payroll Expenses	445,014.14	441,286.68	3,727.46	100.8%
6510 · Retirement	10,092.21	12,284.18	-2,191.97	82.2%

Salado Public Library
Profit & Loss Budget vs. Actual
September 2025 through June 2026

	Sep '25 - Jun 26	Budget	\$ Over Budget	% of Budget
6550 · Memorial Expenditures	0.00	833.33	-833.33	0.0%
6600 · Repairs & Maintenance	2,071.80	10,833.34	-8,761.54	19.1%
6680 · Supplies-Office & Operating	18,822.20	14,999.99	3,822.21	125.5%
6681 · Children's Supplies	2,310.75	5,833.34	-3,522.59	39.6%
6681.5 · YA Supplies	2,912.65	4,166.68	-1,254.03	69.9%
6690 · Public Relations	5,382.97	5,000.00	382.97	107.7%
6700 · Training and Travel				
6701 · Conference Fees	1,723.00	2,500.00	-777.00	68.9%
6702 · Lodging	3,947.09	4,000.00	-52.91	98.7%
6703 · Per Diem	850.00	1,000.00	-150.00	85.0%
6705 · Transportation	395.00	500.00	-105.00	79.0%
6706 · Membership Fees	215.00	500.00	-285.00	43.0%
6700 · Training and Travel - Other	179.00	0.00	179.00	100.0%
Total 6700 · Training and Travel	7,309.09	8,500.00	-1,190.91	86.0%
6800 · Utilities				
6801 · Cable-Internet Access	447.76	1,250.00	-802.24	35.8%
6802 · Electricity	10,611.16	9,895.84	715.32	107.2%
6805 · Security Monitoring	359.91	400.00	-40.09	90.0%
6806 · Telephone	1,902.56	2,500.00	-597.44	76.1%
6807 · Trash Collection	448.95	426.00	22.95	105.4%
6808 · Water	1,239.35	1,050.00	189.35	118.0%
Total 6800 · Utilities	15,009.69	15,521.84	-512.15	96.7%
6900 · Miscellaneous	1,404.53	420.00	984.53	334.4%
6905 · Reconsideration request expense	494.29	580.00	-85.71	85.2%
6910 · Fixed asset acquisitions	1,326.23	0.00	1,326.23	100.0%
6950 · Capital expend./major repairs	0.00	8,333.34	-8,333.34	0.0%
Total Expense	700,617.70	742,647.26	-42,029.56	94.3%
Net Ordinary Income	131,101.55	60,152.80	70,948.75	217.9%
Other Income/Expense				
Other Expense				
8500 · Depreciation expense	30,460.90	30,884.50	-423.60	98.6%
Total Other Expense	30,460.90	30,884.50	-423.60	98.6%
Net Other Income	-30,460.90	-30,884.50	423.60	98.6%
Net Income	100,640.65	29,268.30	71,372.35	343.9%

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Salado Public Library
Journal
June 2026

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
28811	Credit Card Char...	06/01/2026			Kanopy, Inc. Kanopy, Inc. Kanopy, Inc.	39 pay-per-u... 24 children's ...	2060 · Credit card ... 6101 · Multi-Media ... 6201 · Multi-Media	 39.00 24.00	63.00
								63.00	63.00
28812	Credit Card Char...	06/02/2026			STAPLES STAPLES	Office and cr...	2060 · Credit card ... 6681 · Children's S...	 92.80	92.80
								92.80	92.80
28813	Bill	06/03/2026	1G9L-...		Amazon Capital Se... Amazon Capital Se...	iNOVOICE #1...	2000 · Accounts P... 6680 · Supplies-Off...	 104.70	104.70
								104.70	104.70
28814	Bill	06/03/2026	1JPK-...		Amazon Capital Se... Amazon Capital Se...	Invoice #1JP...	2000 · Accounts P... 6680 · Supplies-Off...	 76.95	76.95
								76.95	76.95
28815	Bill	06/03/2026	1LPM...		Amazon Capital Se... Amazon Capital Se...	Invoice #1LP...	2000 · Accounts P... 6680 · Supplies-Off...	 22.49	22.49
								22.49	22.49
28816	Bill	06/03/2026	1R43-...		Amazon Capital Se... Amazon Capital Se...	Invoice #1R4...	2000 · Accounts P... 6680 · Supplies-Off...	 163.90	163.90
								163.90	163.90
28817	Bill	06/03/2026	1VJR-...		Amazon Capital Se... Amazon Capital Se...	Invoice #1VJ...	2000 · Accounts P... 6680 · Supplies-Off...	 16.55	16.55
								16.55	16.55
28818	Bill	06/03/2026	1Y74-...		Amazon Capital Se... Amazon Capital Se...	Invoice #1Y7...	2000 · Accounts P... 6680 · Supplies-Off...	 27.98	27.98
								27.98	27.98
28819	Bill	06/03/2026	13TN-...		Amazon Capital Se... Amazon Capital Se...	Invoice #13T...	2000 · Accounts P... 6680 · Supplies-Off...	 32.52	32.52
								32.52	32.52
28820	Bill Pmt -Check	06/03/2026	17927		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	 445.09	445.09
								445.09	445.09
28821	Bill	06/03/2026	1DYG...		Amazon Capital Se... Amazon Capital Se...	Invoice #1DY...	2000 · Accounts P... 6101 · Multi-Media ...	 39.90	39.90
								39.90	39.90
28822	Bill	06/03/2026	1K4Q...		Amazon Capital Se... Amazon Capital Se...	Invoice #1K4...	2000 · Accounts P... 6102 · Books - Adult	 15.39	15.39
								15.39	15.39
28823	Bill	06/03/2026	1NVR...		Amazon Capital Se... Amazon Capital Se...	Invoice #1NV...	2000 · Accounts P... 6102 · Books - Adult	 11.37	11.37
								11.37	11.37
28824	Bill	06/03/2026	1VLD...		Amazon Capital Se... Amazon Capital Se...	Invoice #1VL...	2000 · Accounts P... 6102 · Books - Adult	 27.33	27.33
								27.33	27.33
28825	Bill Pmt -Check	06/03/2026	17928		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	 93.99	93.99
								93.99	93.99
28826	Bill	06/03/2026	1G9L-...		Amazon Capital Se... Amazon Capital Se...	Invoice #1VL...	2000 · Accounts P... 6681.5 · YA Supplies	 44.80	44.80
								44.80	44.80
28827	Bill	06/03/2026	1GF4-...		Amazon Capital Se... Amazon Capital Se...	Invoice #1GF...	2000 · Accounts P... 6202 · Books - Chil...	 98.65	98.65

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Salado Public Library
Journal
June 2026

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
								98.65	98.65
28828	Bill	06/03/2026	1MCF...		Amazon Capital Se...		2000 · Accounts P...		34.84
					Amazon Capital Se...	Invoice #1M...	6202.5 · Books - Y...	34.84	
								34.84	34.84
28829	Bill	06/03/2026	1WC...		Amazon Capital Se...		2000 · Accounts P...		11.45
					Amazon Capital Se...	Invoice #1W...	6202 · Books - Chil...	11.45	
								11.45	11.45
28830	Bill Pmt -Check	06/03/2026	17929		Amazon Capital Se...		1000 · Checking		189.74
					Amazon Capital Se...		2000 · Accounts P...	189.74	
								189.74	189.74
28831	Bill	06/03/2026	1LQ7-...		Amazon Capital Se...		2000 · Accounts P...		27.99
					Amazon Capital Se...	Invoice #1LQ...	6680 · Supplies-Off...	27.99	
								27.99	27.99
28832	Bill	06/03/2026	1WW...		Amazon Capital Se...		2000 · Accounts P...		49.55
					Amazon Capital Se...	Invoice #1W...	6680 · Supplies-Off...	31.95	
					Amazon Capital Se...	Invoice #1W...	6102 · Books - Adult	17.60	
								49.55	49.55
28833	Bill	06/03/2026	1QC4...		Amazon Capital Se...		2000 · Accounts P...		119.67
					Amazon Capital Se...	Invoice #1Q...	6680 · Supplies-Off...	119.67	
								119.67	119.67
28834	Bill	06/03/2026	1T3G...		Amazon Capital Se...		2000 · Accounts P...		12.79
					Amazon Capital Se...	Invoice #1T3...	6680 · Supplies-Off...	12.79	
								12.79	12.79
28835	Bill Pmt -Check	06/03/2026	17930		Amazon Capital Se...		1000 · Checking		210.00
					Amazon Capital Se...		2000 · Accounts P...	210.00	
								210.00	210.00
28836	Bill	06/03/2026	1LXK-...		Amazon Capital Se...		2000 · Accounts P...		14.77
					Amazon Capital Se...	Invoice #1LX...	6202 · Books - Chil...	14.77	
								14.77	14.77
28837	Bill	06/03/2026	1LKL-...		Amazon Capital Se...		2000 · Accounts P...		170.57
					Amazon Capital Se...	Invoice #1LK...	6202 · Books - Chil...	170.57	
								170.57	170.57
28838	Bill	06/03/2026	1RHF...		Amazon Capital Se...		2000 · Accounts P...		150.94
					Amazon Capital Se...	Invoice #1RH...	6202 · Books - Chil...	150.94	
								150.94	150.94
28839	Bill	06/03/2026	1N4...		Amazon Capital Se...		2000 · Accounts P...		16.89
					Amazon Capital Se...	Invoice #1N4...	6202 · Books - Chil...	16.89	
								16.89	16.89
28840	Bill	06/03/2026	171H-...		Amazon Capital Se...		2000 · Accounts P...		13.74
					Amazon Capital Se...	Invoice #171...	6202 · Books - Chil...	13.74	
								13.74	13.74
28841	Bill	06/03/2026	1PDX...		Amazon Capital Se...		2000 · Accounts P...		33.35
					Amazon Capital Se...	Invoice #1PD...	6202 · Books - Chil...	33.35	
								33.35	33.35
28842	Bill	06/03/2026	1MFL...		Amazon Capital Se...		2000 · Accounts P...		41.78
					Amazon Capital Se...	Invoice #1MF...	6202 · Books - Chil...	41.78	
								41.78	41.78
28843	Bill	06/03/2026	1LY9-...		Amazon Capital Se...		2000 · Accounts P...		22.18
					Amazon Capital Se...	Invoice #1LY...	6202 · Books - Chil...	22.18	
								22.18	22.18
28844	Bill	06/03/2026	1PK...		Amazon Capital Se...		2000 · Accounts P...		129.27

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Salado Public Library
Journal
June 2026

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Amazon Capital Se...	Invoice #1PK...	6202 · Books - Chil...	129.27	
								129.27	129.27
28845	Bill	06/09/2026			The Rope Warrior, ... The Rope Warrior, ...	Summer Rea...	2000 · Accounts P... 6300 · Summer Re...	250.00	250.00
								250.00	250.00
28846	Bill	06/09/2026			Wildlife on the Move Wildlife on the Move	SRP perform...	2000 · Accounts P... 6300 · Summer Re...	260.00	260.00
								260.00	260.00
28847	Bill	06/09/2026			Oscar Munoz Oscar Munoz	VOID: Perfor... Summer rea...	2000 · Accounts P... 6300 · Summer Re...	0.00 0.00	
								0.00	0.00
28848	Bill	06/09/2026			Bethany Burke Bethany Burke	SRP perform...	2000 · Accounts P... 6300 · Summer Re...	435.00	435.00
								435.00	435.00
28849	Bill	06/09/2026	262885		Johnnies Office Sy... Johnnies Office Sy... Johnnies Office Sy...	Invoice #262... Invoice #262...	2000 · Accounts P... 6311 · Computers ... 6300 · Summer Re...	49.17 592.17	641.34
								641.34	641.34
28850	Bill	06/09/2026	1LKL-...		Amazon Capital Se... Amazon Capital Se...	Invoice #1LX...	2000 · Accounts P... 6202 · Books - Chil...	170.57	170.57
								170.57	170.57
28851	Bill Pmt -Check	06/09/2026	17931		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	1,179.75	1,179.75
								1,179.75	1,179.75
28852	Bill Pmt -Check	06/09/2026	17932		Bethany Burke Bethany Burke		1000 · Checking 2000 · Accounts P...	435.00	435.00
								435.00	435.00
28853	Bill Pmt -Check	06/09/2026	17933		Johnnies Office Sy... Johnnies Office Sy...		1000 · Checking 2000 · Accounts P...	641.34	641.34
								641.34	641.34
28854	Bill Pmt -Check	06/09/2026	17934		Oscar Munoz Oscar Munoz	VOID: Perfor... VOID: Perfor...	1000 · Checking 2000 · Accounts P...	0.00 0.00	
								0.00	0.00
28855	Bill Pmt -Check	06/09/2026	17935		The Rope Warrior, ... The Rope Warrior, ...		1000 · Checking 2000 · Accounts P...	250.00	250.00
								250.00	250.00
28856	Bill Pmt -Check	06/09/2026	17936		Wildlife on the Move Wildlife on the Move		1000 · Checking 2000 · Accounts P...	260.00	260.00
								260.00	260.00
28857	Credit Card Char...	06/09/2026			1st place awards 1st place awards	Names tags	2060 · Credit card ... 6680 · Supplies-Off...	72.00	72.00
								72.00	72.00
28858	Credit Card Char...	06/09/2026			Amazon Capital Se... Amazon Capital Se...	Toilet paper ...	2060 · Credit card ... 6680 · Supplies-Off...	87.69	87.69
								87.69	87.69
28859	Bill	06/10/2026	1K3Y-...		Amazon Capital Se... Amazon Capital Se...	Invoice #1K3...	2000 · Accounts P... 6300 · Summer Re...	165.55	165.55
								165.55	165.55
28860	Bill	06/10/2026	16DX-...		Amazon Capital Se... Amazon Capital Se...	Invoice #16D...	2000 · Accounts P... 6300 · Summer Re...	165.68	165.68
								165.68	165.68

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28861	Bill	06/10/2026	1TJV-...		Amazon Capital Se...		2000 · Accounts P...		349.75
					Amazon Capital Se...	Invoice #1TJ...	6300 · Summer Re...	349.75	
								349.75	349.75
28862	Bill	06/10/2026	1L74-...		Amazon Capital Se...		2000 · Accounts P...		121.41
					Amazon Capital Se...	Invoice #1L7...	6300 · Summer Re...	121.41	
								121.41	121.41
28863	Bill Pmt -Check	06/10/2026	17937		Amazon Capital Se...		1000 · Checking		1,312.30
					Amazon Capital Se...		2000 · Accounts P...	1,312.30	
								1,312.30	1,312.30
28864	Bill	06/10/2026	1RX...		Amazon Capital Se...		2000 · Accounts P...		71.86
					Amazon Capital Se...	Invoice #1RX...	6681.5 · YA Supplies	71.86	
								71.86	71.86
28865	Bill	06/10/2026	1C4...		Amazon Capital Se...		2000 · Accounts P...		21.88
					Amazon Capital Se...	Invoice #1C4...	6202.5 · Books - Y...	21.88	
								21.88	21.88
28866	Bill Pmt -Check	06/10/2026	17938		Amazon Capital Se...		1000 · Checking		129.97
					Amazon Capital Se...		2000 · Accounts P...	129.97	
								129.97	129.97
28867	Bill	06/10/2026	1YGG...		Amazon Capital Se...		2000 · Accounts P...		79.74
					Amazon Capital Se...	Invoice #1YG...	6102 · Books - Adult	79.74	
								79.74	79.74
28868	Bill	06/10/2026	1NKR...		Amazon Capital Se...		2000 · Accounts P...		16.50
					Amazon Capital Se...	Invoice #1NK...	6102 · Books - Adult	16.50	
								16.50	16.50
28869	Bill	06/10/2026	1YN7-...		Amazon Capital Se...		2000 · Accounts P...		19.99
					Amazon Capital Se...	Invoice #1YN...	6102 · Books - Adult	19.99	
								19.99	19.99
28870	Bill	06/10/2026	1Y47-...		Amazon Capital Se...		2000 · Accounts P...		64.78
					Amazon Capital Se...	Invoice #1Y4...	6102 · Books - Adult	64.78	
								64.78	64.78
28871	Bill	06/10/2026	1QGJ...		Amazon Capital Se...		2000 · Accounts P...		14.99
					Amazon Capital Se...	Invoice #1Q...	6102 · Books - Adult	14.99	
								14.99	14.99
28872	Bill	06/10/2026	1VDQ...		Amazon Capital Se...		2000 · Accounts P...		62.67
					Amazon Capital Se...	Invoice #1VD...	6102 · Books - Adult	62.67	
								62.67	62.67
28873	Bill	06/10/2026	1TJV-...		Amazon Capital Se...		2000 · Accounts P...		34.94
					Amazon Capital Se...	Invoice #1TJ...	6102 · Books - Adult	34.94	
								34.94	34.94
28874	Bill	06/10/2026	1DL6-...		Amazon Capital Se...		2000 · Accounts P...		94.68
					Amazon Capital Se...	Invoice #1DL...	6102 · Books - Adult	94.68	
								94.68	94.68
28875	Bill	06/10/2026	1R13-...		Amazon Capital Se...		2000 · Accounts P...		243.70
					Amazon Capital Se...	Invoice #1R1...	6102 · Books - Adult	243.70	
								243.70	243.70
28876	Bill	06/10/2026	14TX-...		Amazon Capital Se...		2000 · Accounts P...		11.99
					Amazon Capital Se...	Invoice #14T...	6102 · Books - Adult	11.99	
								11.99	11.99
28877	Bill Pmt -Check	06/10/2026	17939		Amazon Capital Se...		1000 · Checking		643.98
					Amazon Capital Se...		2000 · Accounts P...	643.98	
								643.98	643.98

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28878	Bill	06/10/2026	1YJW...		Amazon Capital Se...		2000 · Accounts P...		637.80
					Amazon Capital Se...	Invoice #1YJ...	6311 · Computers ...	637.80	
								637.80	637.80
28879	Bill Pmt -Check	06/10/2026	17940		Amazon Capital Se...		1000 · Checking		637.80
					Amazon Capital Se...		2000 · Accounts P...	637.80	
								637.80	637.80
28880	Bill	06/11/2026	1F9V...		Amazon Capital Se...		2000 · Accounts P...		37.41
					Amazon Capital Se...	Invoice #1F9...	6202 · Books - Chil...	37.41	
								37.41	37.41
28881	Bill	06/11/2026	1RTH...		Amazon Capital Se...		2000 · Accounts P...		15.99
					Amazon Capital Se...	Invoice #1RT...	6681 · Children's S...	15.99	
								15.99	15.99
28882	Bill Pmt -Check	06/11/2026	17941		Amazon Capital Se...		1000 · Checking		53.40
					Amazon Capital Se...		2000 · Accounts P...	53.40	
								53.40	53.40
28883	Bill	06/11/2026	1MC6...		Amazon Capital Se...		2000 · Accounts P...		80.79
					Amazon Capital Se...	Invoice #1M...	6202.5 · Books - Y...	80.79	
								80.79	80.79
28884	Bill	06/11/2026	17Q...		Amazon Capital Se...		2000 · Accounts P...		25.87
					Amazon Capital Se...	Invoice #1M...	6681.5 · YA Supplies	25.87	
								25.87	25.87
28885	Bill Pmt -Check	06/11/2026	17942		Amazon Capital Se...		1000 · Checking		106.66
					Amazon Capital Se...		2000 · Accounts P...	106.66	
								106.66	106.66
28886	Credit Card Char...	06/11/2026			OCLC Inc.		2060 · Credit card ...		490.49
					OCLC Inc.	-MULTIPLE-	6101 · Multi-Media ...	490.49	
								490.49	490.49
28887	Credit Card Char...	06/10/2026			Salado Water Sup...		2060 · Credit card ...		44.69
					Salado Water Sup...	Water 1151 ...	6808 · Water	44.69	
								44.69	44.69
28888	Credit Card Char...	06/07/2026			INTUIT		2060 · Credit card ...		79.95
					INTUIT		6313 · Automation ...	79.95	
								79.95	79.95
28889	Credit Card Char...	06/08/2026			Neighborhood Net...		2060 · Credit card ...		200.00
					Neighborhood Net...	Monthly Ad	6690 · Public Relati...	200.00	
								200.00	200.00
28890	Credit Card Char...	06/10/2026			Neighborhood Net...		2060 · Credit card ...		200.00
					Neighborhood Net...	Monthly Ad	6690 · Public Relati...	200.00	
								200.00	200.00
28891	Credit Card Char...	06/01/2026			Inhouse Systems, I...		2060 · Credit card ...		39.99
					Inhouse Systems, I...		6805 · Security Mo...	39.99	
								39.99	39.99
28894	Credit Card Char...	06/08/2026			Brookshire Brothers		2060 · Credit card ...		56.46
					Brookshire Brothers	Summer Rea...	6300 · Summer Re...	56.46	
								56.46	56.46
28898	Credit Card Char...	06/15/2026			NRG Business		2060 · Credit card ...		629.82
					NRG Business	Electricity - 1...	6802 · Electricity	629.82	
								629.82	629.82
28899	Credit Card Char...	06/15/2026			NRG Business		2060 · Credit card ...		24.32
					NRG Business	Electricity - 2...	6802 · Electricity	24.32	
								24.32	24.32

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28900	Credit Card Char...	06/15/2026			NRG Business NRG Business	Electricity - 2...	2060 · Credit card ... 6802 · Electricity	21.55 21.55	21.55
28909	Credit Card Char...	06/15/2026	97292...		Ingram Library Ser... Ingram Library Ser...	Invoice #972...	2060 · Credit card ... 6102 · Books - Adult	11.73 11.73	11.73
28926	Credit Card Char...	06/02/2026	97000...		Ingram Library Ser... Ingram Library Ser...	Invoice #970...	2060 · Credit card ... 6202.5 · Books - Y...	10.69 10.69	10.69
28928	Credit Card Char...	06/01/2026	96955...		Ingram Library Ser... Ingram Library Ser...	Invoice #969...	2060 · Credit card ... 6202 · Books - Chil...	31.35 31.35	31.35
28929	Credit Card Char...	06/02/2026	97001...		Ingram Library Ser... Ingram Library Ser...	Invoice #970...	2060 · Credit card ... 6202 · Books - Chil...	13.86 13.86	13.86
28930	Credit Card Char...	06/02/2026	97001...		Ingram Library Ser... Ingram Library Ser...	Invoice #970...	2060 · Credit card ... 6202 · Books - Chil...	39.79 39.79	39.79
28931	Credit Card Char...	06/02/2026	97001...		Ingram Library Ser... Ingram Library Ser...	Invoice #970...	2060 · Credit card ... 6202 · Books - Chil...	41.62 41.62	41.62
28932	Credit Card Char...	06/02/2026	97001...		Ingram Library Ser... Ingram Library Ser...	Invoice #970...	2060 · Credit card ... 6202 · Books - Chil...	10.16 10.16	10.16
28962	Credit Card Char...	06/03/2026			Amazon Capital Se... Amazon Capital Se...	Printer ink	2060 · Credit card ... 6311 · Computers ...	353.89 353.89	353.89
28963	Credit Card Char...	06/03/2026			Dollar Tree Dollar Tree	Summer Rea...	2060 · Credit card ... 6300 · Summer Re...	86.00 86.00	86.00
28964	Credit Card Char...	06/03/2026			Walmart Walmart	Summer Rea...	2060 · Credit card ... 6300 · Summer Re...	40.14 40.14	40.14
28965	Bill	06/03/2026			Chase Card Services Chase Card Services		2000 · Accounts P... 2060 · Credit card ...	7,757.60 7,757.60	7,757.60
28966	Bill Pmt -Check	06/03/2026	17943		Chase Card Services Chase Card Services		1000 · Checking 2000 · Accounts P...	7,757.60 7,757.60	7,757.60
28967	Check	06/27/2026	PR-TX		PR TX DEBIT PR TX DEBIT		1000 · Checking 2101 · 941 payable	9,860.08 9,860.08	9,860.08
28968	Check	06/30/2026	ACH-...		Capital Bank & Trust Capital Bank & Trust		1000 · Checking 2130 · Simple plan ...	2,280.90 2,280.90	2,280.90
28969	Check	06/30/2026	ach s...		Accountants World Accountants World Accountants World Accountants World Accountants World Accountants World Accountants World		1000 · Checking 6501 · Salaries 2101 · 941 payable 2130 · Simple plan ... 6502 · Payroll Taxes 2102 · TWC payable 6510 · Retirement 2140 · Employee G...	39,255.43 3,049.84 1,103.79	30,558.80 9,860.08 2,280.90 46.78 662.50

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								43,409.06	43,409.06
28970	Check	06/30/2026	17949		Ray Hendren, Cha... Ray Hendren, Cha...	case 25-606... case 25-606...	1000 · Checking 2140 · Employee G...	662.50	662.50
								662.50	662.50
28973	Check	06/01/2026			PETTY CASH PETTY CASH		1010 · Petty cash 1000 · Checking	119.64	119.64
								119.64	119.64
28982	Bill	06/22/2026			NRG Business NRG Business	Electricity -28...	2000 · Accounts P... 6802 · Electricity	61.78	61.78
								61.78	61.78
28983	Bill	06/22/2026			NRG Business NRG Business	Electricity -26...	2000 · Accounts P... 6802 · Electricity	78.26	78.26
								78.26	78.26
28984	Bill	06/22/2026			NRG Business NRG Business	Electricity -11...	2000 · Accounts P... 6802 · Electricity	822.32	822.32
								822.32	822.32
28985	Bill	06/22/2026			Patty Magadan Patty Magadan Patty Magadan	June 7,9,11,... Cleaning sup... June 7,9,11,...	2000 · Accounts P... 6680 · Supplies-Off... 6380 · Housekeeping	9.47 680.00	689.47
								689.47	689.47
28986	Bill	06/22/2026	5175		eRate Solutions eRate Solutions	Fee for eRat...	2000 · Accounts P... 6453 · Consulting	111.46	111.46
								111.46	111.46
28987	Bill	06/22/2026	13DC...		Amazon Capital Se... Amazon Capital Se...	Invoice #13D...	2000 · Accounts P... 6202 · Books - Chil...	15.26	15.26
								15.26	15.26
28988	Bill	06/22/2026	1GGK...		Amazon Capital Se... Amazon Capital Se...	Invoice #1G...	2000 · Accounts P... 6202 · Books - Chil...	6.47	6.47
								6.47	6.47
28989	Bill	06/22/2026	11H4-...		Amazon Capital Se... Amazon Capital Se...	Invoice #11H...	2000 · Accounts P... 6202 · Books - Chil...	37.49	37.49
								37.49	37.49
28990	Bill	06/22/2026	1N9N...		Amazon Capital Se... Amazon Capital Se...	Invoice #1N9...	2000 · Accounts P... 6202 · Books - Chil...	14.93	14.93
								14.93	14.93
28991	Bill	06/22/2026	1QH...		Amazon Capital Se... Amazon Capital Se...	Invoice #1Q...	2000 · Accounts P... 6202 · Books - Chil...	248.35	248.35
								248.35	248.35
28992	Bill	06/22/2026	11LX-...		Amazon Capital Se... Amazon Capital Se...	Invoice #11L...	2000 · Accounts P... 6202 · Books - Chil...	12.99	12.99
								12.99	12.99
28993	Bill	06/22/2026	1T1Q...		Amazon Capital Se... Amazon Capital Se...	Invoice #1T1...	2000 · Accounts P... 6202 · Books - Chil...	116.42	116.42
								116.42	116.42
28994	Bill Pmt -Check	06/22/2026	17944		720 Design 720 Design		1000 · Checking 2000 · Accounts P...	7,731.00	7,731.00
								7,731.00	7,731.00
28995	Bill Pmt -Check	06/22/2026	17945		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	451.91	451.91
								451.91	451.91
28996	Bill Pmt -Check	06/22/2026	17946		eRate Solutions		1000 · Checking		111.46

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					eRate Solutions		2000 · Accounts P...	111.46	
								111.46	111.46
28997	Bill Pmt -Check	06/22/2026	17947		NRG Business		1000 · Checking		962.36
					NRG Business		2000 · Accounts P...	962.36	
								962.36	962.36
28998	Bill Pmt -Check	06/22/2026	17948		Patty Magadan	June 7,9,11,...	1000 · Checking		689.47
					Patty Magadan	June 7,9,11,...	2000 · Accounts P...	689.47	
								689.47	689.47
28999	Bill	06/22/2026	1YXV...		Amazon Capital Se...		2000 · Accounts P...		103.71
					Amazon Capital Se...	Invoice #1YX...	6102 · Books - Adult	103.71	
								103.71	103.71
29000	Bill	06/22/2026	1Q3L...		Amazon Capital Se...		2000 · Accounts P...		141.90
					Amazon Capital Se...	Invoice #1Q3...	6102 · Books - Adult	141.90	
								141.90	141.90
29001	Bill	06/22/2026	1JDV...		Amazon Capital Se...		2000 · Accounts P...		48.75
					Amazon Capital Se...	Invoice #1JD...	6102 · Books - Adult	48.75	
								48.75	48.75
29002	Bill	06/22/2026	1TDD...		Amazon Capital Se...		2000 · Accounts P...		126.70
					Amazon Capital Se...	Invoice #1TD...	6102 · Books - Adult	126.70	
								126.70	126.70
29003	Bill	06/22/2026	1WR...		Amazon Capital Se...		2000 · Accounts P...		134.08
					Amazon Capital Se...	Invoice #1W...	6102 · Books - Adult	134.08	
								134.08	134.08
29004	Bill	06/22/2026	1LQH...		Amazon Capital Se...		2000 · Accounts P...		12.28
					Amazon Capital Se...	Invoice #1LQ...	6102 · Books - Adult	12.28	
								12.28	12.28
29005	Bill	06/22/2026	13V6...		Amazon Capital Se...		2000 · Accounts P...		8.31
					Amazon Capital Se...	Invoice #13V...	6102 · Books - Adult	8.31	
								8.31	8.31
29006	Bill	06/22/2026	1J77...		Amazon Capital Se...		2000 · Accounts P...		16.50
					Amazon Capital Se...	Invoice #1J7...	6102 · Books - Adult	16.50	
								16.50	16.50
29007	Bill	06/22/2026	1D34...		Amazon Capital Se...		2000 · Accounts P...		28.49
					Amazon Capital Se...	Invoice #1D3...	6102 · Books - Adult	28.49	
								28.49	28.49
29008	Bill	06/22/2026	1DXK...		Amazon Capital Se...		2000 · Accounts P...		22.65
					Amazon Capital Se...	Invoice #1DX...	6102 · Books - Adult	22.65	
								22.65	22.65
29009	Bill Pmt -Check	06/22/2026	17950		Amazon Capital Se...		1000 · Checking		643.37
					Amazon Capital Se...		2000 · Accounts P...	643.37	
								643.37	643.37
29010	Bill	06/22/2026	16RN...		Amazon Capital Se...		2000 · Accounts P...		98.97
					Amazon Capital Se...	Invoice #1DX...	6680 · Supplies-Off...	98.97	
								98.97	98.97
29011	Bill	06/22/2026	1L3W...		Amazon Capital Se...		2000 · Accounts P...		69.98
					Amazon Capital Se...	Invoice #1L3...	6680 · Supplies-Off...	69.98	
								69.98	69.98
29012	Bill	06/22/2026	16RN...		Amazon Capital Se...		2000 · Accounts P...		98.97
					Amazon Capital Se...	Invoice #16R...	6680 · Supplies-Off...	98.97	
								98.97	98.97
29013	Bill	06/22/2026	1KKF...		Amazon Capital Se...		2000 · Accounts P...		54.47

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					Amazon Capital Se...	Invoice #1KK...	6680 · Supplies-Off...	54.47	
								54.47	54.47
29014	Bill	06/22/2026	1DXK...		Amazon Capital Se...		2000 · Accounts P...		19.26
					Amazon Capital Se...	Invoice #1DX...	6680 · Supplies-Off...	19.26	
								19.26	19.26
29015	Bill	06/22/2026	16GC...		Amazon Capital Se...		2000 · Accounts P...		19.88
					Amazon Capital Se...	Invoice #16G...	6680 · Supplies-Off...	19.88	
								19.88	19.88
29016	Bill	06/22/2026	1NCH...		Amazon Capital Se...		2000 · Accounts P...		46.98
					Amazon Capital Se...	Invoice #1NC...	6680 · Supplies-Off...	46.98	
								46.98	46.98
29017	Bill	06/22/2026	1MRJ...		Amazon Capital Se...		2000 · Accounts P...		80.10
					Amazon Capital Se...	Invoice #1M...	6680 · Supplies-Off...	80.10	
								80.10	80.10
29018	Bill	06/22/2026	1FGL-...		Amazon Capital Se...		2000 · Accounts P...		56.04
					Amazon Capital Se...	Invoice #1FG...	6680 · Supplies-Off...	56.04	
								56.04	56.04
29019	Bill	06/22/2026	1DCM...		Amazon Capital Se...		2000 · Accounts P...		31.92
					Amazon Capital Se...	Invoice #1DC...	6680 · Supplies-Off...	31.92	
								31.92	31.92
29020	Bill	06/22/2026	134J-...		Amazon Capital Se...		2000 · Accounts P...		23.58
					Amazon Capital Se...	Invoice #134...	6680 · Supplies-Off...	23.58	
								23.58	23.58
29021	Bill Pmt -Check	06/22/2026	17951		Amazon Capital Se...		1000 · Checking		501.18
					Amazon Capital Se...		2000 · Accounts P...	501.18	501.18
29022	Bill	06/22/2026	11GP...		Amazon Capital Se...		2000 · Accounts P...		83.82
					Amazon Capital Se...	Invoice #11G...	6300 · Summer Re...	83.82	
								83.82	83.82
29023	Bill	06/22/2026	1CY7-...		Amazon Capital Se...		2000 · Accounts P...		295.07
					Amazon Capital Se...	Invoice #1CY...	6300 · Summer Re...	295.07	
								295.07	295.07
29024	Bill	06/22/2026	11N4-...		Amazon Capital Se...		2000 · Accounts P...		48.80
					Amazon Capital Se...	Invoice #11N...	6300 · Summer Re...	48.80	
								48.80	48.80
29025	Bill	06/22/2026	1CNM...		Amazon Capital Se...		2000 · Accounts P...		79.23
					Amazon Capital Se...	Invoice #1CN...	6300 · Summer Re...	79.23	
								79.23	79.23
29026	Bill	06/22/2026	19X9-...		Amazon Capital Se...		2000 · Accounts P...		64.39
					Amazon Capital Se...	Invoice #19X...	6300 · Summer Re...	64.39	
								64.39	64.39
29027	Bill	06/22/2026	1K77-...		Amazon Capital Se...		2000 · Accounts P...		50.57
					Amazon Capital Se...	Invoice #1K7...	6300 · Summer Re...	50.57	
								50.57	50.57
29028	Bill	06/22/2026	1K7X-...		Amazon Capital Se...		2000 · Accounts P...		58.95
					Amazon Capital Se...	Invoice #1K7...	6300 · Summer Re...	58.95	
								58.95	58.95
29029	Bill	06/22/2026	1J3T-...		Amazon Capital Se...		2000 · Accounts P...		303.64
					Amazon Capital Se...	Invoice #1J3...	6300 · Summer Re...	303.64	
								303.64	303.64
29030	Bill	06/22/2026	1XK6-...		Amazon Capital Se...		2000 · Accounts P...		112.24

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Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
					Amazon Capital Se...	Invoice #1XK...	6300 · Summer Re...	112.24	
								112.24	112.24
29031	Bill	06/22/2026	1Y73-...		Amazon Capital Se...		2000 · Accounts P...		47.56
					Amazon Capital Se...	Invoice #1Y7...	6300 · Summer Re...	47.56	
								47.56	47.56
29032	Bill	06/22/2026	13PV-...		Amazon Capital Se...		2000 · Accounts P...		47.40
					Amazon Capital Se...	Invoice #13P...	6300 · Summer Re...	47.40	
								47.40	47.40
29033	Bill	06/22/2026	1NCD...		Amazon Capital Se...		2000 · Accounts P...		12.55
					Amazon Capital Se...	Invoice #13P...	6300 · Summer Re...	12.55	
								12.55	12.55
29034	Bill	06/22/2026	1H3...		Amazon Capital Se...		2000 · Accounts P...		24.94
					Amazon Capital Se...	Invoice #1H3...	6300 · Summer Re...	24.94	
								24.94	24.94
29035	Bill Pmt -Check	06/22/2026	17952		Amazon Capital Se...		1000 · Checking		1,229.16
					Amazon Capital Se...		2000 · Accounts P...	1,229.16	
								1,229.16	1,229.16
29037	Credit Card Char...	06/18/2026			Hobby Lobby	craft activities	2060 · Credit card ...		210.57
					Hobby Lobby	Summer Rea...	6300 · Summer Re...	210.57	
								210.57	210.57
29038	Bill	06/24/2026	SPL0...		Bell County Electio...		2000 · Accounts P...		902.47
					Bell County Electio...	Invoice #SPL...	6360 · Election Exp...	902.47	
								902.47	902.47
29039	Bill	06/24/2026	1VKG...		Amazon Capital Se...		2000 · Accounts P...		10.79
					Amazon Capital Se...	Invoice #1VK...	6102 · Books - Adult	10.79	
								10.79	10.79
29040	Bill Pmt -Check	06/24/2026	17953		Amazon Capital Se...		1000 · Checking		88.72
					Amazon Capital Se...		2000 · Accounts P...	88.72	
								88.72	88.72
29041	Bill Pmt -Check	06/24/2026	17954		Bell County Electio...		1000 · Checking		902.47
					Bell County Electio...		2000 · Accounts P...	902.47	
								902.47	902.47
29042	Bill	06/24/2026	1CKG...		Amazon Capital Se...		2000 · Accounts P...		16.19
					Amazon Capital Se...	Invoice #1CK...	6680 · Supplies-Off...	16.19	
								16.19	16.19
29043	Bill	06/24/2026	1PL7-...		Amazon Capital Se...		2000 · Accounts P...		61.53
					Amazon Capital Se...	Invoice #1PL...	6680 · Supplies-Off...	61.53	
								61.53	61.53
29044	Bill	06/24/2026	1NFN...		Amazon Capital Se...		2000 · Accounts P...		49.58
					Amazon Capital Se...	Invoice #1NF...	6680 · Supplies-Off...	49.58	
								49.58	49.58
29045	Bill Pmt -Check	06/24/2026	17955		Amazon Capital Se...		1000 · Checking		127.30
					Amazon Capital Se...		2000 · Accounts P...	127.30	
								127.30	127.30
29047	Credit Card Char...	06/19/2026			Lowe's Building Su...		2060 · Credit card ...		131.90
					Lowe's Building Su...	Rockets for p...	6300 · Summer Re...	131.90	
								131.90	131.90
29048	Credit Card Char...	06/18/2026			Hobby Lobby	craft activities	2060 · Credit card ...		156.24
					Hobby Lobby	Summer Rea...	6300 · Summer Re...	156.24	
								156.24	156.24
29049	Bill	06/24/2026			Holly Hensley	Summer Rea...	2000 · Accounts P...		99.29

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					Holly Hensley	Reimbursen...	6300 · Summer Re...	99.29	
								99.29	99.29
29050	Bill Pmt -Check	06/24/2026	17956		Holly Hensley	Summer Rea...	1000 · Checking		99.29
					Holly Hensley	Summer Rea...	2000 · Accounts P...	99.29	
								99.29	99.29
29051	Credit Card Char...	06/25/2026			Walmart		2060 · Credit card ...		26.69
					Walmart	Laser party s...	6681.5 · YA Supplies	26.69	
								26.69	26.69
29052	Credit Card Char...	06/25/2026			Dollar Tree		2060 · Credit card ...		27.00
					Dollar Tree	Laser party s...	6681.5 · YA Supplies	27.00	
								27.00	27.00
29053	Bill	06/25/2026	T20773		Lott, Vernon & Co...	Client 34118 ...	2000 · Accounts P...		1,770.00
					Lott, Vernon & Co...	Invoice #T20...	6451 · Accounting	1,770.00	
								1,770.00	1,770.00
29054	Bill Pmt -Check	06/25/2026	17957		Lott, Vernon & Co...	Client 34118 ...	1000 · Checking		1,770.00
					Lott, Vernon & Co...	Client 34118 ...	2000 · Accounts P...	1,770.00	
								1,770.00	1,770.00
29055	Bill	06/27/2026	1MFJ-...		Amazon Capital Se...		2000 · Accounts P...		79.91
					Amazon Capital Se...	Invoice #1MF...	6681.5 · YA Supplies	79.91	
								79.91	79.91
29056	Bill	06/27/2026	1DYP...		Amazon Capital Se...		2000 · Accounts P...		154.35
					Amazon Capital Se...	Invoice #1DY...	6681.5 · YA Supplies	154.35	
								154.35	154.35
29057	Bill Pmt -Check	06/27/2026	17958		Amazon Capital Se...		1000 · Checking		234.26
					Amazon Capital Se...		2000 · Accounts P...	234.26	
								234.26	234.26
29058	Bill	06/27/2026	1HFQ...		Amazon Capital Se...		2000 · Accounts P...		20.88
					Amazon Capital Se...	Invoice #1DY...	6680 · Supplies-Off...	20.88	
								20.88	20.88
29059	Bill	06/27/2026	17Q7-...		Amazon Capital Se...		2000 · Accounts P...		281.99
					Amazon Capital Se...	Invoice #17Q...	6680 · Supplies-Off...	281.99	
								281.99	281.99
29060	Bill	06/27/2026	199V-...		Amazon Capital Se...		2000 · Accounts P...		30.03
					Amazon Capital Se...	Invoice #199...	6680 · Supplies-Off...	30.03	
								30.03	30.03
29061	Bill	06/27/2026	1DKR...		Amazon Capital Se...		2000 · Accounts P...		35.58
					Amazon Capital Se...	Invoice #1DK...	6680 · Supplies-Off...	35.58	
								35.58	35.58
29062	Bill	06/27/2026	11F3-...		Amazon Capital Se...		2000 · Accounts P...		168.29
					Amazon Capital Se...	Invoice #11F...	6680 · Supplies-Off...	168.29	
								168.29	168.29
29063	Bill	06/27/2026	1K9N...		Amazon Capital Se...		2000 · Accounts P...		80.30
					Amazon Capital Se...	Invoice #1K9...	6680 · Supplies-Off...	80.30	
								80.30	80.30
29064	Bill	06/27/2026	1M7G...		Amazon Capital Se...		2000 · Accounts P...		3.86
					Amazon Capital Se...	Invoice #1M7...	6680 · Supplies-Off...	3.86	
								3.86	3.86
29065	Bill	06/27/2026	1RL9-...		Amazon Capital Se...		2000 · Accounts P...		6.99
					Amazon Capital Se...	Invoice #1RL...	6680 · Supplies-Off...	6.99	
								6.99	6.99
29066	Bill	06/27/2026	1NN3...		Amazon Capital Se...		2000 · Accounts P...		54.88

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					Amazon Capital Se...	Invoice #1NN...	6680 · Supplies-Off...	54.88	
								54.88	54.88
29067	Bill	06/27/2026	1CN6...		Amazon Capital Se...		2000 · Accounts P...		29.70
					Amazon Capital Se...	Invoice #1CN...	6680 · Supplies-Off...	29.70	
								29.70	29.70
29068	Bill	06/27/2026	133L...		Amazon Capital Se...		2000 · Accounts P...		16.50
					Amazon Capital Se...	Invoice #133...	6680 · Supplies-Off...	16.50	
								16.50	16.50
29069	Bill Pmt -Check	06/27/2026	17959		Amazon Capital Se...		1000 · Checking		729.00
					Amazon Capital Se...		2000 · Accounts P...	729.00	
								729.00	729.00
29070	Bill	06/29/2026	1NG...		Amazon Capital Se...		2000 · Accounts P...		33.83
					Amazon Capital Se...	Invoice #1N...	6102 · Books - Adult	33.83	
								33.83	33.83
29071	Bill	06/29/2026	1GVJ...		Amazon Capital Se...		2000 · Accounts P...		121.10
					Amazon Capital Se...	Invoice #1GV...	6102 · Books - Adult	121.10	
								121.10	121.10
29072	Bill	06/29/2026	1GQ6...		Amazon Capital Se...		2000 · Accounts P...		11.39
					Amazon Capital Se...	Invoice #1G...	6102 · Books - Adult	11.39	
								11.39	11.39
29073	Bill	06/29/2026	1C34...		Amazon Capital Se...		2000 · Accounts P...		33.00
					Amazon Capital Se...	Invoice #1C3...	6102 · Books - Adult	33.00	
								33.00	33.00
29074	Bill	06/29/2026	1TY6...		Amazon Capital Se...		2000 · Accounts P...		53.77
					Amazon Capital Se...	Invoice #1TY...	6102 · Books - Adult	53.77	
								53.77	53.77
29075	Bill	06/29/2026	1QTG...		Amazon Capital Se...		2000 · Accounts P...		114.54
					Amazon Capital Se...	Invoice #1QT...	6102 · Books - Adult	114.54	
								114.54	114.54
29076	Bill	06/29/2026	1PDL...		Amazon Capital Se...		2000 · Accounts P...		337.43
					Amazon Capital Se...	Invoice #1PD...	6102 · Books - Adult	337.43	
								337.43	337.43
29077	Bill	06/29/2026	17Q7...		Amazon Capital Se...		2000 · Accounts P...		34.10
					Amazon Capital Se...	Invoice #17Q...	6102 · Books - Adult	34.10	
								34.10	34.10
29078	Bill	06/29/2026	1PND...		Amazon Capital Se...		2000 · Accounts P...		19.25
					Amazon Capital Se...	Invoice #1PN...	6102 · Books - Adult	19.25	
								19.25	19.25
29079	Bill	06/29/2026	1144...		Amazon Capital Se...		2000 · Accounts P...		16.50
					Amazon Capital Se...	Invoice #114...	6102 · Books - Adult	16.50	
								16.50	16.50
29080	Bill Pmt -Check	06/29/2026	17960		Amazon Capital Se...		1000 · Checking		774.91
					Amazon Capital Se...		2000 · Accounts P...	774.91	
								774.91	774.91
29081	General Journal	06/30/2026	LVC 2...	*		1/12 of depr ...	8500 · Depreciatio...	3,046.09	
				*		1/12 of depr ...	1505 · Accumulate...		2,158.50
				*		1/12 of depr ...	1605 · Accumulate...		75.81
				*		1/12 of depr ...	1552 · Accumulate...		811.78
								3,046.09	3,046.09
29082	Credit Card Char...	06/25/2026			Oriental Trading		2060 · Credit card ...		84.85
					Oriental Trading	Children's su...	6681 · Children's S...	84.85	

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								84.85	84.85
29083	Credit Card Char...	06/22/2026			Salado Water Sup...		2060 · Credit card ...		39.69
					Salado Water Sup...	Water 28 Mill...	6808 · Water	39.69	
								39.69	39.69
29084	Credit Card Char...	06/22/2026			Salado Water Sup...		2060 · Credit card ...		39.98
					Salado Water Sup...	Water 26 Mill...	6808 · Water	39.98	
								39.98	39.98
29086	Credit Card Char...	06/25/2026			Heart of Texas IT		2060 · Credit card ...		700.02
					Heart of Texas IT		6314.5 · IT Manage...	700.02	
								700.02	700.02
29087	Credit Card Char...	06/25/2026			Kanopy, Inc.		2060 · Credit card ...		63.00
					Kanopy, Inc.	39 pay-per-u...	6101 · Multi-Media ...	39.00	
					Kanopy, Inc.	24 children's ...	6201 · Multi-Media	24.00	
								63.00	63.00
29172	Credit Card Char...	06/04/2026	97057...		Ingram Library Ser...		2060 · Credit card ...		10.69
					Ingram Library Ser...	Invoice #970...	6202 · Books - Chil...	10.69	
								10.69	10.69
29173	Credit Card Char...	06/05/2026	97089...		Ingram Library Ser...		2060 · Credit card ...		10.69
					Ingram Library Ser...	Invoice #970...	6202 · Books - Chil...	10.69	
								10.69	10.69
29174	Credit Card Char...	06/09/2026	97159...		Ingram Library Ser...		2060 · Credit card ...		30.29
					Ingram Library Ser...	Invoice #971...	6202 · Books - Chil...	30.29	
								30.29	30.29
29175	Credit Card Char...	06/09/2026			Ingram Library Ser...		2060 · Credit card ...		137.41
					Ingram Library Ser...	-MULTIPLE-	6202 · Books - Chil...	137.41	
								137.41	137.41
29178	Credit Card Char...	06/23/2026			Ingram Library Ser...		2060 · Credit card ...		200.12
					Ingram Library Ser...	-MULTIPLE-	6202.5 · Books - Y...	200.12	
								200.12	200.12
29185	Credit Card Char...	06/23/2026	97508...		Ingram Library Ser...		2060 · Credit card ...		11.01
					Ingram Library Ser...	Invoice #975...	6202.5 · Books - Y...	11.01	
								11.01	11.01
29186	Credit Card Char...	06/28/2026	97536...		Ingram Library Ser...		2060 · Credit card ...		32.88
					Ingram Library Ser...	Invoice #975...	6202 · Books - Chil...	32.88	
								32.88	32.88
29187	Credit Card Char...	06/28/2026	97536...		Ingram Library Ser...		2060 · Credit card ...		11.01
					Ingram Library Ser...	Invoice #975...	6202 · Books - Chil...	11.01	
								11.01	11.01
29188	Credit Card Char...	06/30/2026	97582...		Ingram Library Ser...		2060 · Credit card ...		9.90
					Ingram Library Ser...	Invoice #975...	6202 · Books - Chil...	9.90	
								9.90	9.90
29189	Credit Card Char...	06/30/2026	97581...		Ingram Library Ser...		2060 · Credit card ...		11.56
					Ingram Library Ser...	Invoice #975...	6202.5 · Books - Y...	11.56	
								11.56	11.56
29208	Credit Card Char...	06/15/2026	78197...		Demco		2060 · Credit card ...		214.74
					Demco	Book proces...	6680 · Supplies-Off...	214.74	
								214.74	214.74
29211	Credit Card Char...	06/25/2026			West, Webb, Allbrit...		2060 · Credit card ...		131.84
					West, Webb, Allbrit...		6454 · Legal Fees	131.84	
								131.84	131.84
29218	Credit Card Char...	06/26/2026			Chase Card Services		2060 · Credit card ...		40.00

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					Chase Card Services	Late fee	6900 · Miscellaneous	40.00	
								40.00	40.00
29220	Credit Card Char...	06/15/2026			New York Times New York Times	Sunday Deliv... New York Ti...	2060 · Credit card ... 6103 · Subscription...	484.38	484.38
								484.38	484.38
29221	Credit Card Char...	06/18/2026			Austin American St... Austin American St...	1 year subscr...	2060 · Credit card ... 6103 · Subscription...	110.00	110.00
								110.00	110.00
29222	Credit Card Char...	06/20/2026			Neighborhood Net... Neighborhood Net...	Monthly Ad	2060 · Credit card ... 6690 · Public Relati...	200.00	200.00
								200.00	200.00
29223	Credit Card Char...	06/19/2026			Adobe Systems Inc. Adobe Systems Inc.		2060 · Credit card ... 6313 · Automation ...	21.64	21.64
								21.64	21.64
29225	Credit Card Char...	06/24/2026			Salado Village Voice Salado Village Voice	Monthly ad	2060 · Credit card ... 6690 · Public Relati...	240.00	240.00
								240.00	240.00
29226	Credit Card Char...	06/25/2026			Domino's Pizza Domino's Pizza	pizza Pizza for laze...	2060 · Credit card ... 6681.5 · YA Supplies	136.18	136.18
								136.18	136.18
29227	Credit Card Char...	06/26/2026			Sams Club Sams Club	End of Sum...	2060 · Credit card ... 6300 · Summer Re...	177.00	177.00
								177.00	177.00
29230	Credit Card Char...	06/04/2026	97026...		Ingram Library Ser... Ingram Library Ser...	Invoice #970...	2060 · Credit card ... 6102 · Books - Adult	47.61	47.61
								47.61	47.61
29231	Credit Card Char...	06/04/2026	97026...		Ingram Library Ser... Ingram Library Ser...	Invoice #970...	2060 · Credit card ... 6102 · Books - Adult	15.52	15.52
								15.52	15.52
29232	Credit Card Char...	06/04/2026			Virtual Learning Virtual Learning	Staff training	2060 · Credit card ... 6313 · Automation ...	275.00	275.00
								275.00	275.00
29233	Credit Card Char...	06/10/2026	97159...		Ingram Library Ser... Ingram Library Ser...	Invoice #971...	2060 · Credit card ... 6202 · Books - Chil...	8.22	8.22
								8.22	8.22
29234	Credit Card Char...	06/17/2026			Eagle Disposal Eagle Disposal	Garbage and...	2060 · Credit card ... 6807 · Trash Colle...	127.50	127.50
								127.50	127.50
29235	Credit Card Char...	06/18/2026			Amazon Capital Se... Amazon Capital Se...	Toner cartridge	2060 · Credit card ... 6680 · Supplies-Off...	338.96	338.96
								338.96	338.96
29236	Credit Card Char...	06/18/2026			Domino's Pizza Domino's Pizza	pizza Pizza for mo...	2060 · Credit card ... 6681.5 · YA Supplies	102.42	102.42
								102.42	102.42
29238	Deposit	06/30/2026			Various Various	Deposit Deposit	1010 · Petty cash 4900 · Miscellaneo...	619.05	619.05
								619.05	619.05
29239	Check	06/30/2026			PETTY CASH PETTY CASH PETTY CASH		1010 · Petty cash 6300 · Summer Re... 6680 · Supplies-Off...	153.43 214.75	368.18
								368.18	368.18

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29240	Check	06/30/2026			PETTY CASH		1010 · Petty cash		250.87
					PETTY CASH		1000 · Checking	250.87	
								250.87	250.87
29241	Deposit	06/21/2026			Square, INc	Deposit	1000 · Checking	141.42	
					Square, INc	Deposit	4900 · Miscellaneo...		141.42
								141.42	141.42
29242	Deposit	06/12/2026			CPA State Fiscal	Deposit	1000 · Checking	80,973.03	
					CPA State Fiscal	Deposit	4000 · Sales Tax R...		80,973.03
								80,973.03	80,973.03
29243	Check	06/01/2026			PR TX DEBIT		1000 · Checking		35.34
					PR TX DEBIT		2102 · TWC payable	35.34	
								35.34	35.34
29244	Deposit	06/30/2026			Sqaure Inc	Deposit	1000 · Checking	96.64	
					Sqaure Inc	Deposit	4900 · Miscellaneo...		96.64
								96.64	96.64
29246	General Journal	06/30/2026	LVC 2...	*		ESTIMATED...	1100 · TexPool	2,538.60	
				*		ESTIMATED...	4800 · Interest		2,538.60
								2,538.60	2,538.60
29252	General Journal	06/30/2026	LVC 2...	*		RECORD EA...	1021 · C.D. - Cade...	6,402.25	
				*		RECORD EA...	1033 · Horizon cd	550.11	
				*		RECORD EA...	1046 · PNC - CD 2	586.07	
				*		RECORD EA...	4800 · Interest		7,538.43
								7,538.43	7,538.43
TOTAL								213,411.50	213,411.50