

## Salado Public Library

## Balance Sheet

As of October 31, 2025

	Oct 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking	20,812.83
1010 · Petty cash	256.99
1020 · Certificates of deposit	
1021 · C.D. - Cadence	104,579.86
1031 · Horizon	
1033 · Horizon cd	57,132.41
Total 1031 · Horizon	57,132.41
Total 1020 · Certificates of deposit	161,712.27
1045 · PNC Brokerage CD	
1046 · PNC - CD 2	153,430.89
Total 1045 · PNC Brokerage CD	153,430.89
1080 · CD - Grandview Bank	50,506.63
Total Checking/Savings	386,719.61
<b>Other Current Assets</b>	
1100 · TexPool	811,436.77
Total Other Current Assets	811,436.77
<b>Total Current Assets</b>	1,198,156.38
<b>Fixed Assets</b>	
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	-408,675.00
Total 1500 · 1151 N Main St	728,189.42
1530 · Expansion cost	64,432.51
1550 · Land & Bldg - Mill Creek Dr	
1551 · Cost	323,886.16
1552 · Accumulated depreciation	-38,559.50
Total 1550 · Land & Bldg - Mill Creek Dr	285,326.66
1600 · Furniture, fixtures & equip.	
1601 · Furniture & Fixtures Costs	201,565.64
1605 · Accumulated Depreciation	-154,857.03
Total 1600 · Furniture, fixtures & equip.	46,708.61
Total Fixed Assets	1,124,657.20
<b>TOTAL ASSETS</b>	<b>2,322,813.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2060 · Credit card payable - Chase	6,764.90
Total Credit Cards	6,764.90
Total Current Liabilities	6,764.90
Total Liabilities	6,764.90
<b>Equity</b>	
3500 · Fund Equity-General Fund	2,317,282.07

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Accrual Basis

# Salado Public Library

## Balance Sheet

As of October 31, 2025

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	Oct 31, 25
Net Income	-1,233.39
Total Equity	2,316,048.68
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,322,813.58</b>

## Salado Public Library Profit & Loss Budget vs. Actual

October 2025

	Oct 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	63,870.06	69,333.33	-5,463.27	92.1%
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	3,954.24	2,083.33	1,870.91	189.8%
4900 · Miscellaneous Income	334.93	416.67	-81.74	80.4%
<b>Total Income</b>	<b>68,159.23</b>	<b>80,250.00</b>	<b>-12,090.77</b>	<b>84.9%</b>
<b>Gross Profit</b>	<b>68,159.23</b>	<b>80,250.00</b>	<b>-12,090.77</b>	<b>84.9%</b>
<b>Expense</b>				
6100 · Adult Collection				
6101 · Multi-Media - Adult	891.72	600.00	291.72	148.6%
6102 · Books - Adult	1,866.88	1,467.00	399.88	127.3%
6103 · Subscriptions - Adult	455.06	308.00	147.06	147.7%
<b>Total 6100 · Adult Collection</b>	<b>3,213.66</b>	<b>2,375.00</b>	<b>838.66</b>	<b>135.3%</b>
6200 · Children's Collection				
6201 · Multi-Media	0.00	200.00	-200.00	0.0%
6201.5 · Multi-Media - Young Adult	0.00	200.00	-200.00	0.0%
6202 · Books - Children	1,445.30	847.50	597.80	170.5%
6202.5 · Books - Young Adult	294.89	495.00	-200.11	59.6%
<b>Total 6200 · Children's Collection</b>	<b>1,740.19</b>	<b>1,742.50</b>	<b>-2.31</b>	<b>99.9%</b>
6300 · Summer Reading	80.00	1,250.00	-1,170.00	6.4%
6301 · Special Events/Performers	39.22	291.00	-251.78	13.5%
6310 · Computer & Automation				
6311 · Computers & Equipment	634.41	500.00	134.41	126.9%
6313 · Automation & Subscriptions	5,493.45	1,666.66	3,826.79	329.6%
6314.5 · IT Management Contract	643.43	625.00	18.43	102.9%
6315 · Computer & Automation - Other	0.00	83.00	-83.00	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	<b>6,771.29</b>	<b>2,874.66</b>	<b>3,896.63</b>	<b>235.6%</b>
6380 · Housekeeping	680.00	750.00	-70.00	90.7%
6400 · Insurance				
6404 · Errors & Omissions	1,039.00	1,000.00	39.00	103.9%
6406 · Crime/Property- bdg & 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%
<b>Total 6400 · Insurance</b>	<b>13,413.26</b>	<b>13,100.00</b>	<b>313.26</b>	<b>102.4%</b>
6410 · Lawn Care				
6411 · Mowing, Edging	0.00	250.00	-250.00	0.0%
6413 · Miscellaneous Lawn Care	0.00	83.34	-83.34	0.0%
6414 · Memorial Garden	0.00	20.00	-20.00	0.0%
<b>Total 6410 · Lawn Care</b>	<b>0.00</b>	<b>353.34</b>	<b>-353.34</b>	<b>0.0%</b>
6440 · Pest Control	89.50	89.50	0.00	100.0%
6450 · Professional Fees				
6451 · Accounting	435.00	709.00	-274.00	61.4%
6453 · Consulting	0.00	125.00	-125.00	0.0%
6454 · Legal Fees	330.00	166.67	163.33	198.0%
6455 · Expansion Planning	0.00	8,333.34	-8,333.34	0.0%
<b>Total 6450 · Professional Fees</b>	<b>765.00</b>	<b>9,334.01</b>	<b>-8,569.01</b>	<b>8.2%</b>
6500 · Payroll Expenses				
6501 · Salaries	40,172.47	40,946.25	-773.78	98.1%
6502 · Payroll Taxes	3,107.59	3,182.42	-74.83	97.6%

**Salado Public Library**  
**Profit & Loss Budget vs. Actual**  
**October 2025**

	Oct 25	Budget	\$ Over Budget	% of Budget
<b>Total 6500 · Payroll Expenses</b>	43,280.06	44,128.67	-848.61	98.1%
6510 · Retirement	792.19	1,228.42	-436.23	64.5%
6600 · Repairs & Maintenance	0.00	1,083.34	-1,083.34	0.0%
6680 · Supplies-Office & Operating	2,346.39	1,333.33	1,013.06	176.0%
6681 · Children's Supplies	76.12	583.34	-507.22	13.0%
6681.5 · YA Supplies	657.70	416.67	241.03	157.8%
6690 · Public Relations	580.90	500.00	80.90	116.2%
6700 · Training and Travel				
6701 · Conference Fees	0.00	416.67	-416.67	0.0%
6705 · Transportation	0.00	375.00	-375.00	0.0%
6706 · Membership Fees	0.00	500.00	-500.00	0.0%
<b>Total 6700 · Training and Travel</b>	0.00	1,291.67	-1,291.67	0.0%
6800 · Utilities				
6801 · Cable-Internet Access	55.97	125.00	-69.03	44.8%
6802 · Electricity	0.00	989.59	-989.59	0.0%
6805 · Security Monitoring	39.99	40.00	-0.01	100.0%
6806 · Telephone	237.82	250.00	-12.18	95.1%
6807 · Trash Collection	39.00	71.00	-32.00	54.9%
6808 · Water	208.38	105.00	103.38	198.5%
<b>Total 6800 · Utilities</b>	581.16	1,580.59	-999.43	36.8%
6900 · Miscellaneous	133.04	50.00	83.04	266.1%
6910 · Fixed asset acquisitions	718.00	0.00	718.00	100.0%
6950 · Capital expend./major repairs	0.00	833.34	-833.34	0.0%
<b>Total Expense</b>	75,957.68	85,189.38	-9,231.70	89.2%
<b>Net Ordinary Income</b>	-7,798.45	-4,939.38	-2,859.07	157.9%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
8500 · Depreciation expense	3,046.09	3,088.45	-42.36	98.6%
<b>Total Other Expense</b>	3,046.09	3,088.45	-42.36	98.6%
<b>Net Other Income</b>	-3,046.09	-3,088.45	42.36	98.6%
<b>Net Income</b>	<b>-10,844.54</b>	<b>-8,027.83</b>	<b>-2,816.71</b>	<b>135.1%</b>

**Salado Public Library**  
**Profit & Loss Budget vs. Actual**  
 September through October 2025

	Sep - Oct 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales Tax Revenue	144,251.90	138,666.67	5,585.23	104.0%
4201 · Investment Funds	0.00	16,666.67	-16,666.67	0.0%
4500 · Donations/Contributions	0.00	83.34	-83.34	0.0%
4550 · Memorials	2,513.21	83.33	2,429.88	3,016.0%
4800 · Interest	7,937.61	4,166.67	3,770.94	190.5%
4900 · Miscellaneous Income	1,101.19	833.34	267.85	132.1%
<b>Total Income</b>	<b>155,803.91</b>	<b>160,500.02</b>	<b>-4,696.11</b>	<b>97.1%</b>
<b>Gross Profit</b>	<b>155,803.91</b>	<b>160,500.02</b>	<b>-4,696.11</b>	<b>97.1%</b>
<b>Expense</b>				
<b>6100 · Adult Collection</b>				
6101 · Multi-Media - Adult	1,049.66	1,200.00	-150.34	87.5%
6102 · Books - Adult	3,307.50	2,934.00	373.50	112.7%
6103 · Subscriptions - Adult	699.06	616.00	83.06	113.5%
<b>Total 6100 · Adult Collection</b>	<b>5,056.22</b>	<b>4,750.00</b>	<b>306.22</b>	<b>106.4%</b>
<b>6200 · Children's Collection</b>				
6201 · Multi-Media	0.00	400.00	-400.00	0.0%
6201.5 · Multi-Media - Young Adult	27.81	400.00	-372.19	7.0%
6202 · Books - Children	2,266.21	1,695.00	571.21	133.7%
6202.5 · Books - Young Adult	929.90	990.00	-60.10	93.9%
<b>Total 6200 · Children's Collection</b>	<b>3,223.92</b>	<b>3,485.00</b>	<b>-261.08</b>	<b>92.5%</b>
<b>6300 · Summer Reading</b>	80.00	2,500.00	-2,420.00	3.2%
6301 · Special Events/Performers	39.22	583.00	-543.78	6.7%
<b>6310 · Computer &amp; Automation</b>				
6311 · Computers & Equipment	1,738.07	1,000.00	738.07	173.8%
6313 · Automation & Subscriptions	6,054.04	3,333.33	2,720.71	181.6%
6314.5 · IT Management Contract	1,286.56	1,250.00	36.56	102.9%
6315 · Computer & Automation - Other	0.00	166.00	-166.00	0.0%
<b>Total 6310 · Computer &amp; Automation</b>	<b>9,078.67</b>	<b>5,749.33</b>	<b>3,329.34</b>	<b>157.9%</b>
<b>6380 · Housekeeping</b>	1,610.00	1,500.00	110.00	107.3%
<b>6400 · Insurance</b>				
6404 · Errors & Omissions	1,039.00	1,000.00	39.00	103.9%
6406 · Crime/Property- bdg & 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%
<b>Total 6400 · Insurance</b>	<b>13,413.26</b>	<b>13,100.00</b>	<b>313.26</b>	<b>102.4%</b>
<b>6410 · Lawn Care</b>				
6411 · Mowing, Edging	0.00	500.00	-500.00	0.0%
6413 · Miscellaneous Lawn Care	0.00	166.67	-166.67	0.0%
6414 · Memorial Garden	0.00	40.00	-40.00	0.0%
<b>Total 6410 · Lawn Care</b>	<b>0.00</b>	<b>706.67</b>	<b>-706.67</b>	<b>0.0%</b>
<b>6440 · Pest Control</b>	179.00	89.50	89.50	200.0%
<b>6450 · Professional Fees</b>				
6451 · Accounting	3,905.00	1,413.00	2,492.00	276.4%
6453 · Consulting	0.00	125.00	-125.00	0.0%
6454 · Legal Fees	330.00	333.34	-3.34	99.0%
6455 · Expansion Planning	10,738.84	16,666.68	-5,927.84	64.4%
<b>Total 6450 · Professional Fees</b>	<b>14,973.84</b>	<b>18,538.02</b>	<b>-3,564.18</b>	<b>80.8%</b>
<b>6500 · Payroll Expenses</b>				
6501 · Salaries	82,306.00	81,892.50	413.50	100.5%
6502 · Payroll Taxes	6,341.96	6,364.84	-22.88	99.6%
<b>Total 6500 · Payroll Expenses</b>	<b>88,647.96</b>	<b>88,257.34</b>	<b>390.62</b>	<b>100.4%</b>
<b>6510 · Retirement</b>	1,615.04	2,456.84	-841.80	65.7%
<b>6550 · Memorial Expenditures</b>	0.00	166.66	-166.66	0.0%
<b>6600 · Repairs &amp; Maintenance</b>	501.24	2,166.68	-1,665.44	23.1%
<b>6680 · Supplies-Office &amp; Operating</b>	5,322.13	2,666.67	2,655.46	199.6%
6681 · Children's Supplies	381.80	1,166.67	-784.87	32.7%
6681.5 · YA Supplies	1,127.57	833.34	294.23	135.3%
6690 · Public Relations	948.90	1,000.00	-51.10	94.9%

**Salado Public Library**  
**Profit & Loss Budget vs. Actual**  
**September through October 2025**

	Sep - Oct 25	Budget	\$ Over Budget	% of Budget
<b>6700 · Training and Travel</b>				
6701 · Conference Fees	0.00	416.67	-416.67	0.0%
6705 · Transportation	0.00	750.00	-750.00	0.0%
6706 · Membership Fees	0.00	500.00	-500.00	0.0%
<b>Total 6700 · Training and Travel</b>	<b>0.00</b>	<b>1,666.67</b>	<b>-1,666.67</b>	<b>0.0%</b>
<b>6800 · Utilities</b>				
6801 · Cable-Internet Access	111.94	250.00	-138.06	44.8%
6802 · Electricity	2,191.58	1,979.17	212.41	110.7%
6805 · Security Monitoring	79.98	80.00	-0.02	100.0%
6806 · Telephone	475.64	500.00	-24.36	95.1%
6807 · Trash Collection	106.50	71.00	35.50	150.0%
6808 · Water	316.38	210.00	106.38	150.7%
<b>Total 6800 · Utilities</b>	<b>3,282.02</b>	<b>3,090.17</b>	<b>191.85</b>	<b>106.2%</b>
<b>6900 · Miscellaneous</b>	<b>138.10</b>	<b>100.00</b>	<b>38.10</b>	<b>138.1%</b>
6910 · Fixed asset acquisitions	1,326.23	0.00	1,326.23	100.0%
6950 · Capital expend./major repairs	0.00	1,666.67	-1,666.67	0.0%
<b>Total Expense</b>	<b>150,945.12</b>	<b>156,239.23</b>	<b>-5,294.11</b>	<b>96.6%</b>
<b>Net Ordinary Income</b>	<b>4,858.79</b>	<b>4,260.79</b>	<b>598.00</b>	<b>114.0%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
8500 · Depreciation expense	6,092.18	6,176.90	-84.72	98.6%
<b>Total Other Expense</b>	<b>6,092.18</b>	<b>6,176.90</b>	<b>-84.72</b>	<b>98.6%</b>
<b>Net Other Income</b>	<b>-6,092.18</b>	<b>-6,176.90</b>	<b>84.72</b>	<b>98.6%</b>
<b>Net Income</b>	<b>-1,233.39</b>	<b>-1,916.11</b>	<b>682.72</b>	<b>64.4%</b>

**Salado Public Library  
Journal  
October 2025**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
27641	Bill	10/06/2025			Salado Water Sup...		2000 · Accounts P...		42.18
					Salado Water Sup...	Water - 1151...	6808 · Water	42.18	
								42.18	42.18
27642	Bill	10/06/2025			Salado Water Sup...		2000 · Accounts P...		134.68
					Salado Water Sup...	Water - 28 M...	6808 · Water	134.68	
								134.68	134.68
27643	Bill	10/06/2025			Salado Water Sup...		2000 · Accounts P...		31.52
					Salado Water Sup...	Water - 26 M...	6808 · Water	31.52	
								31.52	31.52
27644	Bill	10/06/2025			Johnnies Office Sy...		2000 · Accounts P...		196.32
					Johnnies Office Sy...	Copier contract	6311 · Computers ...	196.32	
								196.32	196.32
27645	Bill	10/06/2025			Texas Municipal Le...	Contract 1941	2000 · Accounts P...		13,413.26
					Texas Municipal Le...	Contract 1941	6404 · Errors & Om...	1,039.00	
					Texas Municipal Le...	Contract 1941	6406 · Crime/Prop...	8,231.00	
					Texas Municipal Le...	Contract 1941	6407 · General & a...	664.00	
					Texas Municipal Le...	Contract 1941	6408 · Cyber	1,900.00	
					Texas Municipal Le...	Contract 1941	6409 · Worker's co...	1,853.00	
					Texas Municipal Le...	Pre-payment ...	6407 · General & a...		273.74
								13,687.00	13,687.00
27646	Bill	10/06/2025	50358...		Wells Fargo Vendo...	Billing ID# 90...	2000 · Accounts P...		126.00
					Wells Fargo Vendo...	Invoice #503...	6311 · Computers ...	126.00	
								126.00	126.00
27647	Bill	10/06/2025			OCLC Inc.		2000 · Accounts P...		2,100.00
					OCLC Inc.	-MULTIPLE-	6313 · Automation ...	2,100.00	
								2,100.00	2,100.00
27648	Bill	10/06/2025			Temple Daily Teleg...	Account #30...	2000 · Accounts P...		244.00
					Temple Daily Teleg...	12 month su...	6103 · Subscription...	244.00	
								244.00	244.00
27649	Bill Pmt -Check	10/06/2025	17766		OCLC Inc.		1000 · Checking		2,100.00
					OCLC Inc.		2000 · Accounts P...	2,100.00	
								2,100.00	2,100.00
27650	Bill Pmt -Check	10/06/2025	17767		Salado Water Sup...		1000 · Checking		208.38
					Salado Water Sup...		2000 · Accounts P...	208.38	
								208.38	208.38
27651	Bill Pmt -Check	10/06/2025	17768		Temple Daily Teleg...	Account #30...	1000 · Checking		244.00
					Temple Daily Teleg...	Account #30...	2000 · Accounts P...	244.00	
								244.00	244.00
27652	Bill Pmt -Check	10/06/2025	17769		Wells Fargo Vendo...	Billing ID# 90...	1000 · Checking		126.00
					Wells Fargo Vendo...	Billing ID# 90...	2000 · Accounts P...	126.00	
								126.00	126.00
27653	Bill Pmt -Check	10/06/2025	17770		Johnnies Office Sy...		1000 · Checking		196.32
					Johnnies Office Sy...		2000 · Accounts P...	196.32	
								196.32	196.32
27654	Bill Pmt -Check	10/06/2025	17771		Texas Municipal Le...	Contract 1941	1000 · Checking		13,413.26
					Texas Municipal Le...	Contract 1941	2000 · Accounts P...	13,413.26	
								13,413.26	13,413.26
27655	Bill	10/06/2025	1FDV...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		59.89
					Amazon Capital Se...	Invoice #1FD...	6202 · Books - Chil...	59.89	
								59.89	59.89
27656	Bill	10/06/2025	1WR...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		15.85
					Amazon Capital Se...	Invoice #1W...	6202.5 · Books - Y...	15.85	
								15.85	15.85

**Salado Public Library  
Journal  
October 2025**

Trans #	Type	Date	Num	Adj	Name	Memo	Account	Debit	Credit
27657	Bill	10/06/2025	1X7G...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		13.74
					Amazon Capital Se...	Invoice #1X7...	6202.5 · Books - Y...	13.74	
								13.74	13.74
27658	Bill Pmt -Check	10/06/2025	17772		Amazon Capital Se...		1000 · Checking		89.48
					Amazon Capital Se...		2000 · Accounts P...	89.48	
								89.48	89.48
27659	Bill	10/06/2025	19DJ...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		83.54
					Amazon Capital Se...	Invoice #19D...	6102 · Books - Adult	83.54	
								83.54	83.54
27660	Bill	10/06/2025	11QG...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		16.50
					Amazon Capital Se...	Invoice #11Q...	6102 · Books - Adult	16.50	
								16.50	16.50
27661	Bill	10/06/2025	1946...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		123.14
					Amazon Capital Se...	Invoice #194...	6102 · Books - Adult	123.14	
								123.14	123.14
27662	Bill	10/06/2025	1R73...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		215.76
					Amazon Capital Se...	Invoice #1R7...	6102 · Books - Adult	215.76	
								215.76	215.76
27663	Bill	10/06/2025	1YVK...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		57.00
					Amazon Capital Se...	Invoice #1YV...	6680 · Supplies-Off...	57.00	
								57.00	57.00
27664	Bill	10/06/2025	1Q6C...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		79.40
					Amazon Capital Se...	Invoice #1Q6...	6102 · Books - Adult	79.40	
								79.40	79.40
27665	Bill	10/06/2025	1YMX...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		122.59
					Amazon Capital Se...	Invoice #1Y...	6101 · Multi-Media ...	122.59	
								122.59	122.59
27666	Bill Pmt -Check	10/06/2025	17773		Amazon Capital Se...		1000 · Checking		697.93
					Amazon Capital Se...		2000 · Accounts P...	697.93	
								697.93	697.93
27667	Bill	10/06/2025	1P3Y...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		25.99
					Amazon Capital Se...	Invoice #1P3...	6680 · Supplies-Off...	25.99	
								25.99	25.99
27668	Bill	10/06/2025	1Y7R...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		19.98
					Amazon Capital Se...	Invoice #1Y7...	6680 · Supplies-Off...	19.98	
								19.98	19.98
27669	Bill	10/06/2025	1LVH...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		175.56
					Amazon Capital Se...	Invoice #1LV...	6680 · Supplies-Off...	175.56	
								175.56	175.56
27670	Bill	10/06/2025	1Y3M...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		55.98
					Amazon Capital Se...	Invoice #1Y3...	6680 · Supplies-Off...	55.98	
								55.98	55.98
27671	Bill	10/06/2025	1XMV...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		44.97
					Amazon Capital Se...	Invoice #1XM...	6680 · Supplies-Off...	44.97	
								44.97	44.97
27672	Bill Pmt -Check	10/06/2025	17774		Amazon Capital Se...		1000 · Checking		322.48
					Amazon Capital Se...		2000 · Accounts P...	322.48	
								322.48	322.48
27673	Bill	10/07/2025			Beaver Pest Control		2000 · Accounts P...		89.50
					Beaver Pest Control	Pest Control	6440 · Pest Control	89.50	
								89.50	89.50

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27674	Bill Pmt -Check	10/07/2025	17775		Beaver Pest Control Beaver Pest Control		1000 · Checking 2000 · Accounts P...	89.50	89.50
								89.50	89.50
27682	Bill	10/13/2025	1DGL...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1D...	2000 · Accounts P... 6680 · Supplies-Off...	55.38	55.38
								55.38	55.38
27683	Bill	10/13/2025	11HM...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #11H...	2000 · Accounts P... 6680 · Supplies-Off...	31.72	31.72
								31.72	31.72
27684	Bill	10/13/2025	16LC...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #16L...	2000 · Accounts P... 6680 · Supplies-Off...	54.61	54.61
								54.61	54.61
27685	Bill	10/13/2025	16YL...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #16Y...	2000 · Accounts P... 6680 · Supplies-Off...	88.01	88.01
								88.01	88.01
27686	Bill	10/13/2025	1WF...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1W...	2000 · Accounts P... 6680 · Supplies-Off...	85.39	85.39
								85.39	85.39
27687	Bill	10/13/2025	1JLN...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1JL...	2000 · Accounts P... 6680 · Supplies-Off...	19.94	19.94
								19.94	19.94
27688	Bill	10/13/2025	1LQM...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1LQ...	2000 · Accounts P... 6680 · Supplies-Off...	47.42	47.42
								47.42	47.42
27689	Bill	10/13/2025	1QQX...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1LQ...	2000 · Accounts P... 6311 · Computers ...	186.09	186.09
								186.09	186.09
27690	Bill	10/13/2025	137X...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #137...	2000 · Accounts P... 6680 · Supplies-Off...	20.10	20.10
								20.10	20.10
27691	Bill	10/13/2025	1WLF...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1W...	2000 · Accounts P... 6102 · Books - Adult	21.99	21.99
								21.99	21.99
27692	Bill	10/13/2025	13QM...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #13Q...	2000 · Accounts P... 6680 · Supplies-Off...	160.53	160.53
								160.53	160.53
27693	Bill	10/13/2025	1QK7...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1QK...	2000 · Accounts P... 6680 · Supplies-Off...	57.96	57.96
								57.96	57.96
27694	Bill Pmt -Check	10/13/2025	17776		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	568.56	568.56
								568.56	568.56
27695	Bill Pmt -Check	10/13/2025	17777		Amazon Capital Se... Amazon Capital Se...		1000 · Checking 2000 · Accounts P...	260.58	260.58
								260.58	260.58
27696	Bill	10/13/2025	19RT...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #19R...	2000 · Accounts P... 6202 · Books - Chil...	52.65	52.65
								52.65	52.65
27697	Bill	10/13/2025	1DK...		Amazon Capital Se... Amazon Capital Se...	Account # A2... Invoice #1DK...	2000 · Accounts P... 6102 · Books - Adult	15.92	15.92
								15.92	15.92

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27698	Bill	10/13/2025	1NW...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		24.49
					Amazon Capital Se...	Invoice #1N...	6101 · Multi-Media ...	24.49	
								24.49	24.49
27699	Bill Pmt -Check	10/13/2025	17778		Amazon Capital Se...		1000 · Checking		93.06
					Amazon Capital Se...		2000 · Accounts P...	93.06	
								93.06	93.06
27700	Bill	10/13/2025	16LC...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		72.18
					Amazon Capital Se...	Invoice #16L...	6681.5 · YA Supplies	72.18	
								72.18	72.18
27701	Bill	10/13/2025	1TW...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		109.83
					Amazon Capital Se...	Invoice #1T...	6681.5 · YA Supplies	109.83	
								109.83	109.83
27702	Bill	10/13/2025	1MD1...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		23.22
					Amazon Capital Se...	Invoice #1M...	6681.5 · YA Supplies	23.22	
								23.22	23.22
27703	Bill	10/13/2025	1MXM...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		48.95
					Amazon Capital Se...	Invoice #1MX...	6681.5 · YA Supplies	48.95	
								48.95	48.95
27704	Bill	10/13/2025	16LF...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		64.84
					Amazon Capital Se...	Invoice #16L...	6681.5 · YA Supplies	64.84	
								64.84	64.84
27705	Bill	10/13/2025	17DY...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		62.91
					Amazon Capital Se...	Invoice #17D...	6681.5 · YA Supplies	62.91	
								62.91	62.91
27706	Bill Pmt -Check	10/13/2025	17779		Amazon Capital Se...		1000 · Checking		381.93
					Amazon Capital Se...		2000 · Accounts P...	381.93	
								381.93	381.93
27707	Bill	10/13/2025	1RKF...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		169.39
					Amazon Capital Se...	Invoice #1RK...	6202 · Books - Chil...	169.39	
								169.39	169.39
27708	Bill	10/13/2025	19LF...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		25.83
					Amazon Capital Se...	Invoice #19L...	6202 · Books - Chil...	25.83	
								25.83	25.83
27709	Bill	10/13/2025	1GJR...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		66.13
					Amazon Capital Se...	Invoice #1GJ...	6681 · Children's S...	66.13	
								66.13	66.13
27710	Bill	10/13/2025	1391...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		9.99
					Amazon Capital Se...	Invoice #139...	6681 · Children's S...	9.99	
								9.99	9.99
27711	Bill	10/13/2025	1FPQ...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		220.90
					Amazon Capital Se...	Invoice #1FP...	6202 · Books - Chil...	220.90	
								220.90	220.90
27712	Bill Pmt -Check	10/13/2025	17780		Amazon Capital Se...		1000 · Checking		492.24
					Amazon Capital Se...		2000 · Accounts P...	492.24	
								492.24	492.24
27713	Bill	10/13/2025			OCLC Inc.		2000 · Accounts P...		2,858.66
					OCLC Inc.	CloudLibrary ...	6313 · Automation ...	2,858.66	
								2,858.66	2,858.66
27714	Bill Pmt -Check	10/13/2025	17781		OCLC Inc.		1000 · Checking		2,858.66
					OCLC Inc.		2000 · Accounts P...	2,858.66	
								2,858.66	2,858.66

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27720	Credit Card Char...	10/07/2025			INTUIT		2060 · Credit card ...		79.95
					INTUIT	QuickBooks ...	6313 · Automation ...	79.95	
								79.95	79.95
27778	Bill	10/04/2025			Chase Card Services		2000 · Accounts P...		4,619.19
					Chase Card Services		2060 · Credit card ...	4,619.19	
								4,619.19	4,619.19
27780	Bill	10/20/2025	1LX9-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		42.25
					Amazon Capital Se...	Invoice #1LX...	6680 · Supplies-Off...	42.25	
								42.25	42.25
27781	Bill	10/20/2025	17PL-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		33.76
					Amazon Capital Se...	Invoice #17P...	6680 · Supplies-Off...	33.76	
								33.76	33.76
27782	Bill	10/20/2025	1VY6-...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		42.24
					Amazon Capital Se...	Invoice #1VY...	6681.5 · YA Supplies	42.24	
								42.24	42.24
27783	Bill	10/20/2025	1QDT...		Amazon Capital Se...	Account # A2...	2000 · Accounts P...		15.72
					Amazon Capital Se...	Invoice #1Q...	6202 · Books - Chil...	15.72	
								15.72	15.72
27784	Bill Pmt -Check	10/20/2025	17782		Amazon Capital Se...		1000 · Checking		133.97
					Amazon Capital Se...		2000 · Accounts P...	133.97	
								133.97	133.97
27785	Bill Pmt -Check	10/20/2025	17783		Chase Card Services		1000 · Checking		4,619.19
					Chase Card Services		2000 · Accounts P...	4,619.19	
								4,619.19	4,619.19
27800	Check	10/31/2025	ach s...		Accountants World		1000 · Checking		32,204.98
					Accountants World		6501 · Salaries	40,172.47	
					Accountants World		2101 · 941 payable		9,814.63
					Accountants World		2130 · Simple plan ...		1,633.24
					Accountants World		6502 · Payroll Taxes	3,073.19	
					Accountants World		2102 · TWC payable	0.00	
					Accountants World		6510 · Retirement	792.19	
					Accountants World		2140 · Employee G...		385.00
								44,037.85	44,037.85
27801	Check	10/31/2025	ACH-...		Capital Bank & Trust		1000 · Checking		1,633.24
					Capital Bank & Trust		2130 · Simple plan ...	1,633.24	
								1,633.24	1,633.24
27802	Check	10/31/2025	PR-TX		PR TX DEBIT		1000 · Checking		9,814.63
					PR TX DEBIT		2101 · 941 payable	9,814.63	
								9,814.63	9,814.63
27803	Check	10/31/2025	17790		Ray Hendren, Cha...	case 25-606...	1000 · Checking		385.00
					Ray Hendren, Cha...	case 25-606...	2140 · Employee G...	385.00	
								385.00	385.00
27804	Bill	10/29/2025	50362...		Wells Fargo Vendo...	Billing ID# 90...	2000 · Accounts P...		126.00
					Wells Fargo Vendo...	Invoice #503...	6311 · Computers ...	126.00	
								126.00	126.00
27805	Bill	10/29/2025	T19792		Lott, Vernon & Co...	Client 34118 ...	2000 · Accounts P...		435.00
					Lott, Vernon & Co...	Invoice #T19...	6451 · Accounting	435.00	
								435.00	435.00
27806	Bill	10/29/2025			Patty Magadan	October 5,7,...	2000 · Accounts P...		680.00
					Patty Magadan	October 5,7,...	6380 · Housekeeping	680.00	
								680.00	680.00
27807	Bill	10/29/2025	048		Holly Hensley		2000 · Accounts P...		50.00
					Holly Hensley	Reimburseme...	6301 · Special Eve...	50.00	
								50.00	50.00

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								50.00	50.00
27809	Bill	10/29/2025			Texas State Library... Texas State Library...	TS21844 Subscription ...	2000 · Accounts P... 6313 · Automation ...	256.00	256.00
								256.00	256.00
27810	Bill	10/29/2025			OCLC Inc. OCLC Inc. OCLC Inc.	12 audioboo... 11 eBook lic...	2000 · Accounts P... 6101 · Multi-Media ... 6102 · Books - Adult	744.64 400.59	1,145.23
								1,145.23	1,145.23
27811	Bill Pmt -Check	10/29/2025	17784		Judy King Judy King	VOID: VOID:	1000 · Checking 2000 · Accounts P...	0.00 0.00	0.00
								0.00	0.00
27812	Bill Pmt -Check	10/29/2025	17785		Lott, Vernon & Co... Lott, Vernon & Co...	Client 34118 ... Client 34118 ...	1000 · Checking 2000 · Accounts P...	435.00	435.00
								435.00	435.00
27813	Bill Pmt -Check	10/29/2025	17786		OCLC Inc. OCLC Inc.		1000 · Checking 2000 · Accounts P...	1,145.23	1,145.23
								1,145.23	1,145.23
27814	Bill Pmt -Check	10/29/2025	17787		Patty Magadan Patty Magadan	October 5,7,... October 5,7,...	1000 · Checking 2000 · Accounts P...	680.00	680.00
								680.00	680.00
27815	Bill Pmt -Check	10/29/2025	17788		Texas State Library... Texas State Library...	TS21844 TS21844	1000 · Checking 2000 · Accounts P...	256.00	256.00
								256.00	256.00
27816	Bill Pmt -Check	10/29/2025	17789		Wells Fargo Vendo... Wells Fargo Vendo...	Billing ID# 90... Billing ID# 90...	1000 · Checking 2000 · Accounts P...	126.00	126.00
								126.00	126.00
27817	Bill Pmt -Check	10/29/2025	17791		Holly Hensley Holly Hensley		1000 · Checking 2000 · Accounts P...	50.00	50.00
								50.00	50.00
27818	General Journal	10/31/2025	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
27819	Check	10/31/2025	17705		PR TX DEBIT PR TX DEBIT		1000 · Checking 6502 · Payroll Taxes	9.87	9.87
								9.87	9.87
27845	Credit Card Char...	10/02/2025	90922...		Ingram Library Ser... Ingram Library Ser...	Invoice #909...	2060 · Credit card ... 6202 · Books - Chil...	10.06	10.06
								10.06	10.06
27846	Credit Card Char...	10/02/2025	90922...		Ingram Library Ser... Ingram Library Ser...	Invoice #909...	2060 · Credit card ... 6202 · Books - Chil...	71.38	71.38
								71.38	71.38
27847	Credit Card Char...	10/03/2025	90954...		Ingram Library Ser... Ingram Library Ser...	Invoice #909...	2060 · Credit card ... 6202 · Books - Chil...	3.53	3.53
								3.53	3.53
27848	Credit Card Char...	10/06/2025	90983...		Ingram Library Ser... Ingram Library Ser...	Invoice #909...	2060 · Credit card ... 6202 · Books - Chil...	23.30	23.30
								23.30	23.30
27849	Credit Card Char...	10/08/2025	91076...		Ingram Library Ser... Ingram Library Ser...	Invoice #910...	2060 · Credit card ... 6202 · Books - Chil...	43.92	43.92
								43.92	43.92

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27850	Credit Card Char...	10/08/2025	91076...		Ingram Library Ser...		2060 · Credit card ...		10.06
					Ingram Library Ser...	Invoice #910...	6202 · Books - Chil...	10.06	
								10.06	10.06
27851	Credit Card Char...	10/09/2025	91093...		Ingram Library Ser...		2060 · Credit card ...		10.59
					Ingram Library Ser...	Invoice #910...	6202.5 · Books - Y...	10.59	
								10.59	10.59
27852	Credit Card Char...	10/09/2025	91093...		Ingram Library Ser...		2060 · Credit card ...		21.24
					Ingram Library Ser...	Invoice #910...	6202.5 · Books - Y...	21.24	
								21.24	21.24
27853	Credit Card Char...	10/09/2025	91093...		Ingram Library Ser...		2060 · Credit card ...		35.01
					Ingram Library Ser...	Invoice #910...	6202 · Books - Chil...	35.01	
								35.01	35.01
27854	Credit Card Char...	10/09/2025	91093...		Ingram Library Ser...		2060 · Credit card ...		68.83
					Ingram Library Ser...	Invoice #910...	6202 · Books - Chil...	68.83	
								68.83	68.83
27855	Credit Card Char...	10/09/2025	91093...		Ingram Library Ser...		2060 · Credit card ...		29.12
					Ingram Library Ser...	Invoice #910...	6202 · Books - Chil...	29.12	
								29.12	29.12
27856	Credit Card Char...	10/09/2025	91093...		Ingram Library Ser...		2060 · Credit card ...		34.94
					Ingram Library Ser...	Invoice #910...	6202 · Books - Chil...	34.94	
								34.94	34.94
27857	Credit Card Char...	10/10/2025	91123...		Ingram Library Ser...		2060 · Credit card ...		11.65
					Ingram Library Ser...	Invoice #911...	6202 · Books - Chil...	11.65	
								11.65	11.65
27858	Credit Card Char...	10/14/2025	91195...		Ingram Library Ser...		2060 · Credit card ...		9.53
					Ingram Library Ser...	Invoice #911...	6202 · Books - Chil...	9.53	
								9.53	9.53
27859	Credit Card Char...	10/14/2025	91195...		Ingram Library Ser...		2060 · Credit card ...		10.59
					Ingram Library Ser...	Invoice #911...	6202 · Books - Chil...	10.59	
								10.59	10.59
27860	Credit Card Char...	10/14/2025	91195...		Ingram Library Ser...		2060 · Credit card ...		21.24
					Ingram Library Ser...	Invoice #911...	6202 · Books - Chil...	21.24	
								21.24	21.24
27861	Credit Card Char...	10/14/2025	91195...		Ingram Library Ser...		2060 · Credit card ...		8.47
					Ingram Library Ser...	Invoice #911...	6202 · Books - Chil...	8.47	
								8.47	8.47
27862	Credit Card Char...	10/15/2025	91225...		Ingram Library Ser...		2060 · Credit card ...		10.59
					Ingram Library Ser...	Invoice #912...	6202.5 · Books - Y...	10.59	
								10.59	10.59
27863	Credit Card Char...	10/16/2025	91262...		Ingram Library Ser...		2060 · Credit card ...		53.07
					Ingram Library Ser...	Invoice #912...	6202.5 · Books - Y...	53.07	
								53.07	53.07
27864	Credit Card Char...	10/16/2025	91262...		Ingram Library Ser...		2060 · Credit card ...		10.59
					Ingram Library Ser...	Invoice #912...	6202.5 · Books - Y...	10.59	
								10.59	10.59
27865	Credit Card Char...	10/16/2025	91262...		Ingram Library Ser...		2060 · Credit card ...		69.69
					Ingram Library Ser...	Invoice #912...	6202.5 · Books - Y...	69.69	
								69.69	69.69
27866	Credit Card Char...	10/16/2025	91262...		Ingram Library Ser...		2060 · Credit card ...		66.76
					Ingram Library Ser...	Invoice #912...	6202.5 · Books - Y...	66.76	
								66.76	66.76

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27867	Credit Card Char...	10/16/2025	91263...		Ingram Library Ser...		2060 · Credit card ...		11.89
					Ingram Library Ser...	Invoice #912...	6202 · Books - Chil...	11.89	
								11.89	11.89
27868	Credit Card Char...	10/16/2025	91263...		Ingram Library Ser...		2060 · Credit card ...		10.59
					Ingram Library Ser...	Invoice #912...	6202 · Books - Chil...	10.59	
								10.59	10.59
27869	Credit Card Char...	10/23/2025	91440...		Ingram Library Ser...		2060 · Credit card ...		11.04
					Ingram Library Ser...	Invoice #914...	6202 · Books - Chil...	11.04	
								11.04	11.04
27870	Credit Card Char...	10/23/2025	91440...		Ingram Library Ser...		2060 · Credit card ...		94.75
					Ingram Library Ser...	Invoice #914...	6202 · Books - Chil...	94.75	
								94.75	94.75
27871	Credit Card Char...	10/24/2025	91465...		Ingram Library Ser...		2060 · Credit card ...		25.94
					Ingram Library Ser...	Invoice #914...	6202 · Books - Chil...	25.94	
								25.94	25.94
27872	Credit Card Char...	10/27/2025	91506...		Ingram Library Ser...		2060 · Credit card ...		71.99
					Ingram Library Ser...	Invoice #915...	6202 · Books - Chil...	71.99	
								71.99	71.99
27873	Credit Card Char...	10/27/2025	91506...		Ingram Library Ser...		2060 · Credit card ...		173.27
					Ingram Library Ser...	Invoice #915...	6202 · Books - Chil...	173.27	
								173.27	173.27
27874	Credit Card Char...	10/30/2025	91607...		Ingram Library Ser...		2060 · Credit card ...		16.41
					Ingram Library Ser...	Invoice #916...	6202 · Books - Chil...	16.41	
								16.41	16.41
27875	Credit Card Char...	10/30/2025	91546...		Ingram Library Ser...		2060 · Credit card ...		35.79
					Ingram Library Ser...	Invoice #915...	6202 · Books - Chil...	35.79	
								35.79	35.79
27876	Credit Card Char...	10/31/2025	91640...		Ingram Library Ser...		2060 · Credit card ...		22.77
					Ingram Library Ser...	Invoice #916...	6202.5 · Books - Y...	22.77	
								22.77	22.77
27877	Credit Card Char...	10/31/2025	91640...		Ingram Library Ser...		2060 · Credit card ...		57.77
					Ingram Library Ser...	Invoice #916...	6202 · Books - Chil...	57.77	
								57.77	57.77
27878	Credit Card Char...	10/31/2025	91640...		Ingram Library Ser...		2060 · Credit card ...		14.44
					Ingram Library Ser...	Invoice #916...	6202 · Books - Chil...	14.44	
								14.44	14.44
27880	Credit Card Char...	10/02/2025	90922...		Ingram Library Ser...		2060 · Credit card ...		73.64
					Ingram Library Ser...	Invoice #909...	6102 · Books - Adult	73.64	
								73.64	73.64
27881	Credit Card Char...	10/02/2025	90922...		Ingram Library Ser...		2060 · Credit card ...		15.89
					Ingram Library Ser...	Invoice #909...	6102 · Books - Adult	15.89	
								15.89	15.89
27882	Credit Card Char...	10/06/2025	90983...		Ingram Library Ser...		2060 · Credit card ...		44.07
					Ingram Library Ser...	Invoice #909...	6102 · Books - Adult	44.07	
								44.07	44.07
27883	Credit Card Char...	10/07/2025	91022...		Ingram Library Ser...		2060 · Credit card ...		34.77
					Ingram Library Ser...	Invoice #910...	6102 · Books - Adult	34.77	
								34.77	34.77
27884	Credit Card Char...	10/09/2025	91093...		Ingram Library Ser...		2060 · Credit card ...		65.72
					Ingram Library Ser...	Invoice #910...	6102 · Books - Adult	65.72	
								65.72	65.72

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27885	Credit Card Char...	10/09/2025	91093...		Ingram Library Ser...		2060 · Credit card ...		15.36
					Ingram Library Ser...	Invoice #910...	6102 · Books - Adult	15.36	
								15.36	15.36
27886	Credit Card Char...	10/10/2025	91123...		Ingram Library Ser...		2060 · Credit card ...		14.84
					Ingram Library Ser...	Invoice #911...	6102 · Books - Adult	14.84	
								14.84	14.84
27887	Credit Card Char...	10/13/2025	91158...		Ingram Library Ser...		2060 · Credit card ...		15.90
					Ingram Library Ser...	Invoice #911...	6102 · Books - Adult	15.90	
								15.90	15.90
27888	Credit Card Char...	10/14/2025	91209...		Ingram Library Ser...		2060 · Credit card ...		14.84
					Ingram Library Ser...	Invoice #912...	6102 · Books - Adult	14.84	
								14.84	14.84
27889	Credit Card Char...	10/15/2025	91226...		Ingram Library Ser...		2060 · Credit card ...		15.89
					Ingram Library Ser...	Invoice #912...	6102 · Books - Adult	15.89	
								15.89	15.89
27890	Credit Card Char...	10/17/2025	91290...		Ingram Library Ser...		2060 · Credit card ...		51.74
					Ingram Library Ser...	Invoice #912...	6102 · Books - Adult	51.74	
								51.74	51.74
27891	Credit Card Char...	10/17/2025	91290...		Ingram Library Ser...		2060 · Credit card ...		57.81
					Ingram Library Ser...	Invoice #912...	6102 · Books - Adult	57.81	
								57.81	57.81
27892	Credit Card Char...	10/17/2025	91290...		Ingram Library Ser...		2060 · Credit card ...		96.41
					Ingram Library Ser...	Invoice #912...	6102 · Books - Adult	96.41	
								96.41	96.41
27893	Credit Card Char...	10/17/2025	91290...		Ingram Library Ser...		2060 · Credit card ...		58.82
					Ingram Library Ser...	Invoice #912...	6102 · Books - Adult	58.82	
								58.82	58.82
27894	Credit Card Char...	10/19/2025	91321...		Ingram Library Ser...		2060 · Credit card ...		84.93
					Ingram Library Ser...	Invoice #913...	6102 · Books - Adult	84.93	
								84.93	84.93
27895	Credit Card Char...	10/19/2025	91321...		Ingram Library Ser...		2060 · Credit card ...		80.63
					Ingram Library Ser...	Invoice #913...	6102 · Books - Adult	80.63	
								80.63	80.63
27896	Credit Card Char...	10/19/2025	91321...		Ingram Library Ser...		2060 · Credit card ...		16.95
					Ingram Library Ser...	Invoice #913...	6102 · Books - Adult	16.95	
								16.95	16.95
27897	Credit Card Char...	10/19/2025	91321...		Ingram Library Ser...		2060 · Credit card ...		8.82
					Ingram Library Ser...	Invoice #913...	6102 · Books - Adult	8.82	
								8.82	8.82
27898	Credit Card Char...	10/20/2025	91331...		Ingram Library Ser...		2060 · Credit card ...		13.24
					Ingram Library Ser...	Invoice #913...	6102 · Books - Adult	13.24	
								13.24	13.24
27899	Credit Card Char...	10/24/2025	91465...		Ingram Library Ser...		2060 · Credit card ...		80.15
					Ingram Library Ser...	Invoice #913...	6102 · Books - Adult	80.15	
								80.15	80.15
27900	Credit Card Char...	10/31/2025	91640...		Ingram Library Ser...		2060 · Credit card ...		35.66
					Ingram Library Ser...	Invoice #916...	6102 · Books - Adult	35.66	
								35.66	35.66
27901	Credit Card Char...	10/31/2025	91640...		Ingram Library Ser...		2060 · Credit card ...		11.20
					Ingram Library Ser...	Invoice #916...	6102 · Books - Adult	11.20	
								11.20	11.20

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27902	Credit Card Char...	10/31/2025	91640...		Ingram Library Ser...		2060 · Credit card ...		33.92
					Ingram Library Ser...	Invoice #916...	6102 · Books - Adult	33.92	
								33.92	33.92
27903	Credit Card Char...	10/31/2025	91640...		Ingram Library Ser...		2060 · Credit card ...		11.21
					Ingram Library Ser...	Invoice #916...	6102 · Books - Adult	11.21	
								11.21	11.21
27904	Credit Card Char...	10/31/2025	91640...		Ingram Library Ser...		2060 · Credit card ...		85.86
					Ingram Library Ser...	Invoice #916...	6102 · Books - Adult	85.86	
								85.86	85.86
27905	Credit Card Char...	10/23/2025			U.S. Post Office		2060 · Credit card ...		10.85
					U.S. Post Office	Postage	6680 · Supplies-Off...	10.85	
								10.85	10.85
27906	Credit Card Char...	10/25/2025			Wal Mart		2060 · Credit card ...		44.05
					Wal Mart	Supplies	6681.5 · YA Supplies	44.05	
								44.05	44.05
27907	Credit Card Char...	10/13/2025			Hobby Lobby		2060 · Credit card ...		41.45
					Hobby Lobby	Supplies	6680 · Supplies-Off...	41.45	
								41.45	41.45
27908	Credit Card Char...	10/06/2025			Hobby Lobby		2060 · Credit card ...		85.73
					Hobby Lobby	Adult craft su...	6680 · Supplies-Off...	85.73	
								85.73	85.73
27909	Credit Card Char...	10/06/2025			Dollar Tree		2060 · Credit card ...		58.50
					Dollar Tree	Craft supplie...	6680 · Supplies-Off...	58.50	
								58.50	58.50
27910	Credit Card Char...	10/15/2025			Dollar Tree		2060 · Credit card ...		23.00
					Dollar Tree	Craft supplie...	6680 · Supplies-Off...	23.00	
								23.00	23.00
27911	Credit Card Char...	10/15/2025			Walmart		2060 · Credit card ...		48.70
					Walmart	Craft supplie...	6680 · Supplies-Off...	48.70	
								48.70	48.70
27921	Credit Card Char...	10/28/2025			West, Webb, Allbrit...		2060 · Credit card ...		330.00
					West, Webb, Allbrit...	Legal services	6454 · Legal Fees	330.00	
								330.00	330.00
27922	Credit Card Char...	10/24/2025			Demco		2060 · Credit card ...		200.54
					Demco	Book proces...	6680 · Supplies-Off...	200.54	
								200.54	200.54
27923	Credit Card Char...	10/24/2025			American Associati...		2060 · Credit card ...		60.02
					American Associati...	Notary suppli...	6680 · Supplies-Off...	60.02	
								60.02	60.02
27924	Credit Card Char...	10/24/2025			Wal Mart		2060 · Credit card ...		17.42
					Wal Mart	Craft Supplies	6680 · Supplies-Off...	17.42	
								17.42	17.42
27925	Credit Card Char...	10/06/2025			Lowe's Building Su...		2060 · Credit card ...		718.00
					Lowe's Building Su...	Refrigerator ...	6910 · Fixed asset ...	718.00	
								718.00	718.00
27926	Credit Card Char...	10/16/2025			Walmart		2060 · Credit card ...		77.44
					Walmart	General supp...	6680 · Supplies-Off...	77.44	
								77.44	77.44
27927	Credit Card Char...	10/06/2025			AI Clawson Dispos...		2060 · Credit card ...		39.00
					AI Clawson Dispos...	Recycling	6807 · Trash Colle...	39.00	
								39.00	39.00

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27928	Credit Card Char...	10/27/2025			Astound Astound Astound	Internet service Telephone	2060 · Credit card ... 6801 · Cable-Intern... 6806 · Telephone	55.97 237.82	293.79
								293.79	293.79
27929	Credit Card Char...	10/18/2025			Adobe Systems Inc. Adobe Systems Inc.	Adobe subsc...	2060 · Credit card ... 6313 · Automation ...	21.64	21.64
								21.64	21.64
27930	Credit Card Char...	10/15/2025			Kanopy, Inc. Kanopy, Inc.	Pay per use ...	2060 · Credit card ... 6313 · Automation ...	38.00	38.00
								38.00	38.00
27931	Credit Card Char...	10/01/2025			Techsoup Stock Techsoup Stock	Microsoft Clo...	2060 · Credit card ... 6313 · Automation ...	139.20	139.20
								139.20	139.20
27932	Credit Card Char...	10/01/2025			Heart of Texas IT Heart of Texas IT	Invoice #10580	2060 · Credit card ... 6314.5 · IT Manage...	643.43	643.43
								643.43	643.43
27933	Credit Card Char...	10/15/2025			Inhouse Systems, L... Inhouse Systems, L...	Security	2060 · Credit card ... 6805 · Security Mo...	39.99	39.99
								39.99	39.99
27934	Credit Card Char...	10/07/2025			Partners Library Ac... Partners Library Ac...	April Gatliff &...	2060 · Credit card ... 6300 · Summer Re...	80.00	80.00
								80.00	80.00
27935	Credit Card Char...	10/08/2025			CPA SPD Member... CPA SPD Member...	Membership i...	2060 · Credit card ... 6680 · Supplies-Off...	100.00	100.00
								100.00	100.00
27936	Credit Card Credit	10/16/2025	91283...		Ingram Library Ser... Ingram Library Ser...	Credit Memo ...	2060 · Credit card ... 6102 · Books - Adult	46.63	46.63
								46.63	46.63
27937	Credit Card Credit	10/16/2025	91283...		Ingram Library Ser... Ingram Library Ser...	Credit Memo ...	2060 · Credit card ... 6102 · Books - Adult	15.89	15.89
								15.89	15.89
27938	Credit Card Credit	10/22/2025	91433...		Ingram Library Ser... Ingram Library Ser...	Credit Memo ...	2060 · Credit card ... 6102 · Books - Adult	18.55	18.55
								18.55	18.55
27939	Credit Card Credit	10/22/2025	91433...		Ingram Library Ser... Ingram Library Ser...	Credit #9143...	2060 · Credit card ... 6202 · Books - Chil...	14.59	14.59
								14.59	14.59
27940	Credit Card Credit	10/04/2025	90802...		Ingram Library Ser... Ingram Library Ser...	Credit Memo ...	2060 · Credit card ... 6102 · Books - Adult	15.90	15.90
								15.90	15.90
27941	Credit Card Credit	10/04/2025	90851...		Ingram Library Ser... Ingram Library Ser...	Credit Memo ...	2060 · Credit card ... 6102 · Books - Adult	31.26	31.26
								31.26	31.26
27955	Credit Card Credit	10/13/2025			Hobby Lobby Hobby Lobby	Fall Festival	2060 · Credit card ... 6301 · Special Eve...	10.78	10.78
								10.78	10.78
27956	Credit Card Credit	10/21/2025			Vitality Med Vitality Med	Fraudulent c...	2060 · Credit card ... 6900 · Miscellaneous	12.81	12.81
								12.81	12.81
27958	Credit Card Char...	10/06/2025			HNB - Notary HNB - Notary	Notary comm...	2060 · Credit card ... 6680 · Supplies-Off...	136.95	136.95

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								136.95	136.95
27959	Credit Card Char...	10/08/2025			Wall Street Journal Wall Street Journal	Quarterly sub...	2060 · Credit card ... 6103 · Subscription...	211.06	211.06
								211.06	211.06
27960	Credit Card Char...	10/15/2025			Lustreglow Lustreglow		2060 · Credit card ... 6900 · Miscellaneous	34.90	34.90
								34.90	34.90
27961	Credit Card Char...	10/16/2025			KWCares.com KWCares.com		2060 · Credit card ... 6900 · Miscellaneous	5.33	5.33
								5.33	5.33
27962	Credit Card Char...	10/20/2025			Vitality Med Vitality Med		2060 · Credit card ... 6900 · Miscellaneous	12.81	12.81
								12.81	12.81
27963	Credit Card Char...	10/20/2025			Neighborhood Net... Neighborhood Net...	Monthly Ad	2060 · Credit card ... 6690 · Public Relati...	200.00	200.00
								200.00	200.00
27964	Credit Card Char...	10/20/2025			Michael's Michael's	Craft supplies	2060 · Credit card ... 6680 · Supplies-Off...	49.80	49.80
								49.80	49.80
27965	Credit Card Char...	10/20/2025			Salado Chamber of... Salado Chamber of...	Christmas P...	2060 · Credit card ... 6690 · Public Relati...	50.00	50.00
								50.00	50.00
27966	Credit Card Char...	10/24/2025			Vitality Med Vitality Med		2060 · Credit card ... 6900 · Miscellaneous	86.87	86.87
								86.87	86.87
27967	Credit Card Char...	10/23/2025			Domino's Pizza Domino's Pizza	Teens after h...	2060 · Credit card ... 6681.5 · YA Supplies	189.48	189.48
								189.48	189.48
27968	Credit Card Char...	10/25/2025			Notary Public Unde... Notary Public Unde...	Notary suppli...	2060 · Credit card ... 6680 · Supplies-Off...	153.95	153.95
								153.95	153.95
27969	Credit Card Char...	10/24/2025			U.S. Post Office U.S. Post Office	Postage	2060 · Credit card ... 6680 · Supplies-Off...	13.93	13.93
								13.93	13.93
27970	Credit Card Char...	10/26/2025			FashionNova.com FashionNova.com		2060 · Credit card ... 6690 · Public Relati...	90.90	90.90
								90.90	90.90
27971	Credit Card Char...	10/29/2025			Salado Village Voic... Salado Village Voic...	Ad	2060 · Credit card ... 6690 · Public Relati...	240.00	240.00
								240.00	240.00
27972	Credit Card Char...	10/30/2025			Wal Mart Wal Mart	Supplies	2060 · Credit card ... 6680 · Supplies-Off...	34.84	34.84
								34.84	34.84
27974	Credit Card Char...	10/31/2025			Cricut Shop Cricut Shop	Cricut materi...	2060 · Credit card ... 6680 · Supplies-Off...	10.71	10.71
								10.71	10.71
27976	Deposit	10/10/2025			Sqaure Inc Sqaure Inc	Deposit Deposit	1000 · Checking 4900 · Miscellaneo...	18.18	18.18
								18.18	18.18
27977	Deposit	10/10/2025			CPA State Fiscal CPA State Fiscal	Deposit Deposit	1000 · Checking 4000 · Sales Tax R...	63,870.06	63,870.06

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								63,870.06	63,870.06
27978	Deposit	10/14/2025			Sqaure Inc Sqaure Inc	Deposit Deposit	1000 · Checking 4900 · Miscellaneo...	13.75	13.75
								13.75	13.75
27979	Deposit	10/22/2025			Various Various	Deposit Deposit	1000 · Checking 1010 · Petty cash	2,631.89	2,631.89
								2,631.89	2,631.89
27980	Check	10/02/2025			PAYROLL TAX PAYROLL TAX		1000 · Checking 6502 · Payroll Taxes	24.53	24.53
								24.53	24.53
27981	Check	10/16/2025			Cadence analysis fee Cadence analysis fee		1000 · Checking 6900 · Miscellaneous	5.94	5.94
								5.94	5.94
27982	Check	10/24/2025			Tex Pool Tex Pool		1000 · Checking 1100 · TexPool	2,500.00	2,500.00
								2,500.00	2,500.00
27983	Deposit	10/31/2025	LVC 2...		Tex Pool Tex Pool	Deposit Deposit	1100 · TexPool 4800 · Interest	2,837.89	2,837.89
								2,837.89	2,837.89
27984	Deposit	10/15/2025			Grandview Bank Grandview Bank	Deposit Deposit	1080 · CD - Grand... 4800 · Interest	506.63	506.63
								506.63	506.63
27985	Deposit	10/31/2025				Deposit Deposit	1046 · PNC - CD 2 4800 · Interest	609.72	609.72
								609.72	609.72
27986	Deposit	10/31/2025			Various Various	Deposit Deposit	1010 · Petty cash 4900 · Miscellaneo...	303.00	303.00
								303.00	303.00
27987	Check	10/31/2025			PETTY CASH PETTY CASH		1010 · Petty cash 6680 · Supplies-Off...	146.01	146.01
								146.01	146.01
<b>TOTAL</b>								<b>198,941.28</b>	<b>198,941.28</b>