

Salado Public Library

Balance Sheet

As of February 28, 2025

| | Feb 28, 25 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Checking | 187,607.11 |
| 1010 · Petty cash | 897.82 |
| 1020 · Certificates of deposit | |
| 1021 · C.D. - Cadence | 100,000.00 |
| 1031 · Horizon | |
| 1033 · Horizon cd | 55,171.58 |
| Total 1031 · Horizon | 55,171.58 |
| Total 1020 · Certificates of deposit | 155,171.58 |
| 1045 · PNC Brokerage CD | |
| 1046 · PNC - CD 2 | 136,254.54 |
| Total 1045 · PNC Brokerage CD | 136,254.54 |
| Total Checking/Savings | 479,931.05 |
| Other Current Assets | |
| 1100 · TexPool | 647,342.93 |
| Total Other Current Assets | 647,342.93 |
| Total Current Assets | 1,127,273.98 |
| 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 | -391,406.75 |
| Total 1500 · 1151 N Main St | 745,457.67 |
| 1550 · Land & Bldg - Mill Creek Dr | |
| 1551 · Cost | 323,886.16 |
| 1552 · Accumulated depreciation | -32,065.26 |
| Total 1550 · Land & Bldg - Mill Creek Dr | 291,820.90 |
| 1600 · Furniture, fixtures & equip. | |
| 1601 · Furniture & Fixtures Costs | 201,565.64 |
| 1605 · Accumulated Depreciation | -154,250.79 |
| Total 1600 · Furniture, fixtures & equip. | 47,314.85 |
| Total Fixed Assets | 1,084,593.42 |
| TOTAL ASSETS | 2,211,867.40 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 35.97 |
| Total Accounts Payable | 35.97 |
| Credit Cards | |
| 2060 · Credit card payable - Chase | 6,691.17 |
| Total Credit Cards | 6,691.17 |
| Other Current Liabilities | |
| 2100 · Payroll Liabilities | |
| 2102 · TWC payable | 380.90 |

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Accrual Basis

Salado Public Library
Balance Sheet
As of February 28, 2025

| | <u>Feb 28, 25</u> |
|---------------------------------------|----------------------------|
| Total 2100 - Payroll Liabilities | 380.90 |
| Total Other Current Liabilities | 380.90 |
| Total Current Liabilities | 7,108.04 |
| Total Liabilities | 7,108.04 |
| Equity | |
| 3500 - Fund Equity-General Fund | 2,131,900.16 |
| Net Income | 72,859.20 |
| Total Equity | 2,204,759.36 |
| TOTAL LIABILITIES & EQUITY | <u>2,211,867.40</u> |

Salado Public Library Profit & Loss Budget vs. Actual February 2025

| | Feb 25 | Budget | \$ Over Budget | % of Budget |
|---|------------------|------------------|------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · Sales Tax Revenue | 96,092.64 | 58,750.00 | 37,342.64 | 163.6% |
| 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 | 2,161.59 | 2,083.34 | 78.25 | 103.8% |
| 4900 · Miscellaneous Income | 1,236.21 | 416.67 | 819.54 | 296.7% |
| Total Income | 99,490.44 | 69,666.68 | 29,823.76 | 142.8% |
| Gross Profit | 99,490.44 | 69,666.68 | 29,823.76 | 142.8% |
| Expense | | | | |
| 6100 · Adult Collection | | | | |
| 6101 · Multi-Media - Adult | 664.07 | 562.50 | 101.57 | 118.1% |
| 6102 · Books - Adult | 2,166.11 | 1,416.67 | 749.44 | 152.9% |
| 6103 · Subscriptions - Adult | 0.00 | 250.00 | -250.00 | 0.0% |
| Total 6100 · Adult Collection | 2,830.18 | 2,229.17 | 601.01 | 127.0% |
| 6200 · Children's Collection | | | | |
| 6201 · Multi-Media | 0.00 | 180.00 | -180.00 | 0.0% |
| 6201.5 · Multi-Media - Young Adult | 0.00 | 180.00 | -180.00 | 0.0% |
| 6202 · Books - Children | 987.95 | 792.00 | 195.95 | 124.7% |
| 6202.5 · Books - Young Adult | 487.40 | 495.00 | -7.60 | 98.5% |
| Total 6200 · Children's Collection | 1,475.35 | 1,647.00 | -171.65 | 89.6% |
| 6300 · Summer Reading | 500.00 | 583.34 | -83.34 | 85.7% |
| 6301 · Special Events/Performers | 0.00 | 291.67 | -291.67 | 0.0% |
| 6310 · Computer & Automation | | | | |
| 6311 · Computers & Equipment | 1,923.20 | 416.67 | 1,506.53 | 461.6% |
| 6313 · Automation & Subscriptions | 1,485.09 | 1,500.00 | -14.91 | 99.0% |
| 6314.5 · IT Management Contract | 1,297.97 | 625.00 | 672.97 | 207.7% |
| 6315 · Computer & Automation - Other | 0.00 | 83.34 | -83.34 | 0.0% |
| Total 6310 · Computer & Automation | 4,706.26 | 2,625.01 | 2,081.25 | 179.3% |
| 6380 · Housekeeping | 0.00 | 725.00 | -725.00 | 0.0% |
| 6410 · Lawn Care | | | | |
| 6411 · Mowing, Edging | 2,400.00 | 750.00 | 1,650.00 | 320.0% |
| 6413 · Miscellaneous Lawn Care | 1,200.00 | 41.67 | 1,158.33 | 2,879.8% |
| 6414 · Memorial Garden | 0.00 | 20.84 | -20.84 | 0.0% |
| Total 6410 · Lawn Care | 3,600.00 | 812.51 | 2,787.49 | 443.1% |
| 6440 · Pest Control | 89.50 | 90.00 | -0.50 | 99.4% |
| 6450 · Professional Fees | | | | |
| 6451 · Accounting | 1,197.00 | 708.33 | 488.67 | 169.0% |
| 6452 · Annual Outside Audit | 6,800.00 | 0.00 | 6,800.00 | 100.0% |
| 6454 · Legal Fees | 0.00 | 166.67 | -166.67 | 0.0% |
| 6455 · Expansion Planning | 0.00 | 8,333.34 | -8,333.34 | 0.0% |
| Total 6450 · Professional Fees | 7,997.00 | 9,208.34 | -1,211.34 | 86.8% |
| 6500 · Payroll Expenses | | | | |
| 6501 · Salaries | 32,980.60 | 35,118.53 | -2,137.93 | 93.9% |
| 6502 · Payroll Taxes | 3,211.41 | 2,774.32 | 437.09 | 115.8% |
| Total 6500 · Payroll Expenses | 36,192.01 | 37,892.85 | -1,700.84 | 95.5% |
| 6510 · Retirement | 731.56 | 1,053.56 | -322.00 | 69.4% |
| 6550 · Memorial Expenditures | 0.00 | 83.33 | -83.33 | 0.0% |
| 6600 · Repairs & Maintenance | 631.94 | 1,083.33 | -451.39 | 58.3% |
| 6680 · Supplies-Office & Operating | 2,525.52 | 1,250.00 | 1,275.52 | 202.0% |
| 6681 · Children's Supplies | 1,148.92 | 375.00 | 773.92 | 306.4% |
| 6681.5 · YA Supplies | 1,109.64 | 333.34 | 776.30 | 332.9% |

Salado Public Library
Profit & Loss Budget vs. Actual
February 2025

| | Feb 25 | Budget | \$ Over Budget | % of Budget |
|---|------------------|-----------------|------------------|-----------------|
| 6690 · Public Relations | 368.00 | 500.00 | -132.00 | 73.6% |
| 6700 · Training and Travel | | | | |
| 6701 · Conference Fees | 0.00 | 208.34 | -208.34 | 0.0% |
| 6702 · Lodging | 0.00 | 437.50 | -437.50 | 0.0% |
| 6703 · Per Diem | 0.00 | 125.00 | -125.00 | 0.0% |
| 6705 · Transportation | 0.00 | 91.67 | -91.67 | 0.0% |
| 6706 · Membership Fees | 0.00 | 125.00 | -125.00 | 0.0% |
| Total 6700 · Training and Travel | 0.00 | 987.51 | -987.51 | 0.0% |
| 6800 · Utilities | | | | |
| 6801 · Cable-Internet Access | 55.97 | 208.33 | -152.36 | 26.9% |
| 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% |
| 6808 · Water | 0.00 | 105.00 | -105.00 | 0.0% |
| Total 6800 · Utilities | 333.78 | 1,592.92 | -1,259.14 | 21.0% |
| 6900 · Miscellaneous | 0.00 | 41.67 | -41.67 | 0.0% |
| 6950 · Capital expend./major repairs | 0.00 | 416.66 | -416.66 | 0.0% |
| Total Expense | 64,239.66 | 63,822.21 | 417.45 | 100.7% |
| Net Ordinary Income | 35,250.78 | 5,844.47 | 29,406.31 | 603.1% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 8500 · Depreciation expense | 3,046.10 | 3,307.61 | -261.51 | 92.1% |
| Total Other Expense | 3,046.10 | 3,307.61 | -261.51 | 92.1% |
| Net Other Income | -3,046.10 | -3,307.61 | 261.51 | 92.1% |
| Net Income | 32,204.68 | 2,536.86 | 29,667.82 | 1,269.5% |

Salado Public Library Profit & Loss Budget vs. Actual September 2024 through February 2025

| | Sep '24 - Feb 25 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · Sales Tax Revenue | 434,162.38 | 352,500.00 | 81,662.38 | 123.2% |
| 4100 · Grants | | | | |
| 4110 · ILL Lending | 0.00 | 50.00 | -50.00 | 0.0% |
| Total 4100 · Grants | 0.00 | 50.00 | -50.00 | 0.0% |
| 4201 · Investment Funds | 0.00 | 50,000.01 | -50,000.01 | 0.0% |
| 4500 · Donations/Contributions | 250.00 | 250.00 | 0.00 | 100.0% |
| 4550 · Memorials | 100.00 | 249.98 | -149.98 | 40.0% |
| 4800 · Interest | 21,314.40 | 12,500.01 | 8,814.39 | 170.5% |
| 4900 · Miscellaneous Income | 4,083.28 | 2,499.98 | 1,583.30 | 163.3% |
| Total Income | 459,910.06 | 418,049.98 | 41,860.08 | 110.0% |
| Gross Profit | 459,910.06 | 418,049.98 | 41,860.08 | 110.0% |
| Expense | | | | |
| 6100 · Adult Collection | | | | |
| 6101 · Multi-Media - Adult | 965.06 | 3,375.00 | -2,409.94 | 28.6% |
| 6102 · Books - Adult | 8,059.90 | 8,500.01 | -440.11 | 94.8% |
| 6103 · Subscriptions - Adult | 2,371.65 | 1,500.00 | 871.65 | 158.1% |
| Total 6100 · Adult Collection | 11,396.61 | 13,375.01 | -1,978.40 | 85.2% |
| 6200 · Children's Collection | | | | |
| 6201 · Multi-Media | 19.96 | 1,080.00 | -1,060.04 | 1.8% |
| 6201.5 · Multi-Media - Young Adult | 2,495.54 | 1,080.00 | 1,415.54 | 231.1% |
| 6202 · Books - Children | 4,590.72 | 4,752.00 | -161.28 | 96.6% |
| 6202.5 · Books - Young Adult | 3,776.73 | 2,970.00 | 806.73 | 127.2% |
| Total 6200 · Children's Collection | 10,882.95 | 9,882.00 | 1,000.95 | 110.1% |
| 6300 · Summer Reading | 1,222.12 | 3,500.01 | -2,277.89 | 34.9% |
| 6301 · Special Events/Performers | 0.00 | 1,750.01 | -1,750.01 | 0.0% |
| 6310 · Computer & Automation | | | | |
| 6311 · Computers & Equipment | 4,642.55 | 2,500.01 | 2,142.54 | 185.7% |
| 6313 · Automation & Subscriptions | 15,846.12 | 9,000.00 | 6,846.12 | 176.1% |
| 6314.5 · IT Management Contract | 3,172.97 | 3,750.00 | -577.03 | 84.6% |
| 6315 · Computer & Automation - Other | 0.00 | 500.01 | -500.01 | 0.0% |
| Total 6310 · Computer & Automation | 23,661.64 | 15,750.02 | 7,911.62 | 150.2% |
| 6380 · Housekeeping | 3,400.00 | 4,350.00 | -950.00 | 78.2% |
| 6400 · Insurance | | | | |
| 6404 · Errors & Omissions | 995.68 | 1,016.00 | -20.32 | 98.0% |
| 6406 · Crime/Property- bdg & contents | 6,941.34 | 7,062.00 | -120.66 | 98.3% |
| 6407 · General & auto liability | 636.02 | 649.00 | -12.98 | 98.0% |
| 6408 · Cyber | 1,470.00 | 1,500.00 | -30.00 | 98.0% |
| 6409 · Worker's compensation | 2,584.64 | 2,601.00 | -16.36 | 99.4% |
| Total 6400 · Insurance | 12,627.68 | 12,828.00 | -200.32 | 98.4% |
| 6410 · Lawn Care | | | | |
| 6411 · Mowing, Edging | 2,400.00 | 1,500.00 | 900.00 | 160.0% |
| 6413 · Miscellaneous Lawn Care | 1,275.00 | 250.01 | 1,024.99 | 510.0% |
| 6414 · Memorial Garden | 0.00 | 125.01 | -125.01 | 0.0% |
| Total 6410 · Lawn Care | 3,675.00 | 1,875.02 | 1,799.98 | 196.0% |
| 6440 · Pest Control | 264.00 | 270.00 | -6.00 | 97.8% |
| 6450 · Professional Fees | | | | |
| 6451 · Accounting | 4,509.00 | 4,250.02 | 258.98 | 106.1% |
| 6452 · Annual Outside Audit | 6,800.00 | 7,000.00 | -200.00 | 97.1% |
| 6454 · Legal Fees | 675.00 | 1,000.01 | -325.01 | 67.5% |
| 6455 · Expansion Planning | 30,426.11 | 50,000.01 | -19,573.90 | 60.9% |
| Total 6450 · Professional Fees | 42,410.11 | 62,250.04 | -19,839.93 | 68.1% |
| 6500 · Payroll Expenses | | | | |
| 6501 · Salaries | 205,652.45 | 210,711.21 | -5,058.76 | 97.6% |
| 6502 · Payroll Taxes | 17,314.34 | 16,645.92 | 668.42 | 104.0% |
| Total 6500 · Payroll Expenses | 222,966.79 | 227,357.13 | -4,390.34 | 98.1% |
| 6510 · Retirement | 4,389.37 | 6,321.31 | -1,931.94 | 69.4% |
| 6550 · Memorial Expenditures | 0.00 | 500.01 | -500.01 | 0.0% |
| 6600 · Repairs & Maintenance | 3,214.45 | 6,500.01 | -3,285.56 | 49.5% |

Salado Public Library
Profit & Loss Budget vs. Actual
September 2024 through February 2025

| | Sep '24 - Feb 25 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|-------------------|------------------|
| 6680 · Supplies-Office & Operating | 9,228.61 | 7,500.00 | 1,728.61 | 123.0% |
| 6681 · Children's Supplies | 2,885.60 | 2,250.00 | 635.60 | 128.2% |
| 6681.5 · YA Supplies | 2,603.20 | 2,000.01 | 603.19 | 130.2% |
| 6690 · Public Relations | 2,336.00 | 3,000.00 | -664.00 | 77.9% |
| 6700 · Training and Travel | | | | |
| 6701 · Conference Fees | 1,842.00 | 1,250.01 | 591.99 | 147.4% |
| 6702 · Lodging | 0.00 | 2,625.00 | -2,625.00 | 0.0% |
| 6703 · Per Diem | 32.36 | 750.00 | -717.64 | 4.3% |
| 6705 · Transportation | 0.00 | 549.98 | -549.98 | 0.0% |
| 6706 · Membership Fees | 1,346.65 | 750.00 | 596.65 | 179.6% |
| Total 6700 · Training and Travel | 3,221.01 | 5,924.99 | -2,703.98 | 54.4% |
| 6800 · Utilities | | | | |
| 6801 · Cable-Internet Access | 331.03 | 1,250.02 | -918.99 | 26.5% |
| 6802 · Electricity | 4,445.53 | 5,937.52 | -1,491.99 | 74.9% |
| 6805 · Security Monitoring | 239.94 | 240.00 | -0.06 | 100.0% |
| 6806 · Telephone | 2,218.87 | 1,500.00 | 718.87 | 147.9% |
| 6807 · Trash Collection | 213.00 | 213.00 | 0.00 | 100.0% |
| 6808 · Water | 569.90 | 630.00 | -60.10 | 90.5% |
| Total 6800 · Utilities | 8,018.27 | 9,770.54 | -1,752.27 | 82.1% |
| 6900 · Miscellaneous | 370.85 | 250.01 | 120.84 | 148.3% |
| 6950 · Capital expend./major repairs | 0.00 | 2,499.99 | -2,499.99 | 0.0% |
| Total Expense | 368,774.26 | 399,704.11 | -30,929.85 | 92.3% |
| Net Ordinary Income | 91,135.80 | 18,345.87 | 72,789.93 | 496.8% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 8500 · Depreciation expense | 18,276.60 | 19,845.66 | -1,569.06 | 92.1% |
| Total Other Expense | 18,276.60 | 19,845.66 | -1,569.06 | 92.1% |
| Net Other Income | -18,276.60 | -19,845.66 | 1,569.06 | 92.1% |
| Net Income | 72,859.20 | -1,499.79 | 74,358.99 | -4,858.0% |

**Salado Public Library
Journal
February 2025**

| Trans # | Type | Date | Num | Adj | Name | Memo | Account | Debit | Credit |
|---------|-----------------|------------|----------|-----|--|--|--|--------------|----------|
| 26189 | Bill | 02/03/2025 | | | Jay W. Smith Jay W. Smith | 29.5 hrs in Ja... 29.5 hrs in Ja... | 2000 · Accounts P... 6600 · Repairs & M... | 590.00 | 590.00 |
| | | | | | | | | 590.00 | 590.00 |
| 26190 | Bill | 02/03/2025 | | | Beaver Pest Control Beaver Pest Control | Pest Control | 2000 · Accounts P... 6440 · Pest Control | 89.50 | 89.50 |
| | | | | | | | | 89.50 | 89.50 |
| 26191 | Bill Pmt -Check | 02/03/2025 | 17552 | | Beaver Pest Control Beaver Pest Control | | 1000 · Checking 2000 · Accounts P... | 89.50 | 89.50 |
| | | | | | | | | 89.50 | 89.50 |
| 26192 | Bill Pmt -Check | 02/03/2025 | 17553 | | Jay W. Smith Jay W. Smith | 29.5 hrs in Ja... 29.5 hrs in Ja... | 1000 · Checking 2000 · Accounts P... | 590.00 | 590.00 |
| | | | | | | | | 590.00 | 590.00 |
| 26193 | Bill | 02/03/2025 | | | InfoUSA Marketing... InfoUSA Marketing... | Reference S... | 2000 · Accounts P... 6313 · Automation ... | 1,380.47 | 1,380.47 |
| | | | | | | | | 1,380.47 | 1,380.47 |
| 26194 | Bill Pmt -Check | 02/03/2025 | 17554 | | InfoUSA Marketing... InfoUSA Marketing... | | 1000 · Checking 2000 · Accounts P... | 1,380.47 | 1,380.47 |
| | | | | | | | | 1,380.47 | 1,380.47 |
| 26195 | Bill | 02/03/2025 | 137K-... | | Amazon Capital Se... Amazon Capital Se... | Account # A2... Invoice #137... | 2000 · Accounts P... 6680 · Supplies-Off... | 17.99 | 17.99 |
| | | | | | | | | 17.99 | 17.99 |
| 26196 | Bill Pmt -Check | 02/03/2025 | 17555 | | Amazon Capital Se... Amazon Capital Se... | Account # A2... Account # A2... | 1000 · Checking 2000 · Accounts P... | 17.99 | 17.99 |
| | | | | | | | | 17.99 | 17.99 |
| 26197 | Bill | 02/04/2025 | T18485 | | Lott, Vernon & Co... Lott, Vernon & Co... | Client 34118 ... Invoice #T18... | 2000 · Accounts P... 6451 · Accounting | 1,197.00 | 1,197.00 |
| | | | | | | | | 1,197.00 | 1,197.00 |
| 26198 | Bill | 02/04/2025 | 252838 | | Johnnies Office Sy... Johnnies Office Sy... | VOID: Copier contract | 2000 · Accounts P... 6311 · Computers ... | 0.00 0.00 | 0.00 |
| | | | | | | | | 0.00 | 0.00 |
| 26199 | Bill | 02/04/2025 | 17DN... | | Amazon Capital Se... Amazon Capital Se... | Account # A2... Invoice #17D... | 2000 · Accounts P... 6202 · Books - Chil... | 15.39 | 15.39 |
| | | | | | | | | 15.39 | 15.39 |
| 26200 | Bill | 02/04/2025 | 1GG9... | | Amazon Capital Se... Amazon Capital Se... | Account # A2... Invoice #1G... | 2000 · Accounts P... 6202 · Books - Chil... | 47.73 | 47.73 |
| | | | | | | | | 47.73 | 47.73 |
| 26201 | Bill | 02/04/2025 | 1473-... | | Amazon Capital Se... Amazon Capital Se... | Account # A2... Invoice #147... | 2000 · Accounts P... 6681 · Children's S... | 74.71 | 74.71 |
| | | | | | | | | 74.71 | 74.71 |
| 26202 | Bill | 02/04/2025 | 11PD... | | Amazon Capital Se... Amazon Capital Se... | Account # A2... Invoice #11P... | 2000 · Accounts P... 6681 · Children's S... | 121.06 | 121.06 |
| | | | | | | | | 121.06 | 121.06 |
| 26203 | Bill | 02/04/2025 | 17LV-... | | Amazon Capital Se... Amazon Capital Se... | Account # A2... Invoice #17L... | 2000 · Accounts P... 6681 · Children's S... | 24.77 | 24.77 |
| | | | | | | | | 24.77 | 24.77 |
| 26204 | Bill | 02/04/2025 | 1Q6R... | | Amazon Capital Se... Amazon Capital Se... | Account # A2... Invoice #1Q6... | 2000 · Accounts P... 6681 · Children's S... | 95.16 | 95.16 |
| | | | | | | | | 95.16 | 95.16 |
| 26205 | Bill Pmt -Check | 02/04/2025 | 17556 | | Amazon Capital Se... Amazon Capital Se... | | 1000 · Checking 2000 · Accounts P... | 378.82 | 378.82 |
| | | | | | | | | 378.82 | 378.82 |

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03/19/25

**Salado Public Library
Journal
February 2025**

| Trans # | Type | Date | Num | Adj | Name | Memo | Account | Debit | Credit |
|---------|-----------------|------------|----------|-----|-----------------------|------------------|-----------------------|----------|----------|
| 26206 | Bill Pmt -Check | 02/04/2025 | 17557 | | Johnnies Office Sy... | VOID: | 1000 · Checking | 0.00 | |
| | | | | | Johnnies Office Sy... | VOID: | 2000 · Accounts P... | 0.00 | |
| | | | | | | | | 0.00 | 0.00 |
| 26207 | Bill Pmt -Check | 02/04/2025 | 17558 | | Lott, Vernon & Co... | Client 34118 ... | 1000 · Checking | | 1,197.00 |
| | | | | | Lott, Vernon & Co... | Client 34118 ... | 2000 · Accounts P... | 1,197.00 | |
| | | | | | | | | 1,197.00 | 1,197.00 |
| 26208 | Bill | 02/05/2025 | 1KPK... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 22.58 |
| | | | | | Amazon Capital Se... | Invoice #1KP... | 6102 · Books - Adult | 22.58 | |
| | | | | | | | | 22.58 | 22.58 |
| 26209 | Bill | 02/05/2025 | 1P7X-... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 49.58 |
| | | | | | Amazon Capital Se... | Invoice #1P7... | 6102 · Books - Adult | 49.58 | |
| | | | | | | | | 49.58 | 49.58 |
| 26210 | Bill | 02/05/2025 | 1336-... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 50.07 |
| | | | | | Amazon Capital Se... | Invoice #133... | 6102 · Books - Adult | 50.07 | |
| | | | | | | | | 50.07 | 50.07 |
| 26211 | Bill | 02/05/2025 | 1MC... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 15.99 |
| | | | | | Amazon Capital Se... | Invoice #1M... | 6102 · Books - Adult | 15.99 | |
| | | | | | | | | 15.99 | 15.99 |
| 26212 | Bill | 02/05/2025 | 16VT-... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 17.96 |
| | | | | | Amazon Capital Se... | Invoice #16V... | 6102 · Books - Adult | 17.96 | |
| | | | | | | | | 17.96 | 17.96 |
| 26213 | Bill | 02/05/2025 | 1GJ4-... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 17.96 |
| | | | | | Amazon Capital Se... | Invoice #1GJ... | 6102 · Books - Adult | 17.96 | |
| | | | | | | | | 17.96 | 17.96 |
| 26214 | Bill | 02/05/2025 | 14TD-... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 98.94 |
| | | | | | Amazon Capital Se... | Invoice #14T... | 6102 · Books - Adult | 98.94 | |
| | | | | | | | | 98.94 | 98.94 |
| 26215 | Bill | 02/05/2025 | 163R-... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 94.40 |
| | | | | | Amazon Capital Se... | Invoice #163... | 6102 · Books - Adult | 94.40 | |
| | | | | | | | | 94.40 | 94.40 |
| 26216 | Bill | 02/05/2025 | 1C7H... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 11.86 |
| | | | | | Amazon Capital Se... | Invoice #1C7... | 6102 · Books - Adult | 11.86 | |
| | | | | | | | | 11.86 | 11.86 |
| 26217 | Bill Pmt -Check | 02/05/2025 | 17559 | | Amazon Capital Se... | | 1000 · Checking | | 379.34 |
| | | | | | Amazon Capital Se... | | 2000 · Accounts P... | 379.34 | |
| | | | | | | | | 379.34 | 379.34 |
| 26218 | Bill | 02/05/2025 | 167Y-... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 23.97 |
| | | | | | Amazon Capital Se... | Invoice #167... | 6202.5 · Books - Y... | 23.97 | |
| | | | | | | | | 23.97 | 23.97 |
| 26219 | Bill | 02/05/2025 | 14Y7-... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 43.89 |
| | | | | | Amazon Capital Se... | Invoice #167... | 6681.5 · YA Supplies | 43.89 | |
| | | | | | | | | 43.89 | 43.89 |
| 26220 | Bill | 02/05/2025 | 1PF6-... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 35.97 |
| | | | | | Amazon Capital Se... | Invoice #1PF... | 6681.5 · YA Supplies | 35.97 | |
| | | | | | | | | 35.97 | 35.97 |
| 26221 | Bill Pmt -Check | 02/05/2025 | 17560 | | Amazon Capital Se... | | 1000 · Checking | | 103.83 |
| | | | | | Amazon Capital Se... | | 2000 · Accounts P... | 103.83 | |
| | | | | | | | | 103.83 | 103.83 |
| 26222 | Bill | 02/05/2025 | 1KNR... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 730.98 |
| | | | | | Amazon Capital Se... | Invoice #1KN... | 6311 · Computers ... | 730.98 | |
| | | | | | | | | 730.98 | 730.98 |

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|---------|-----------------|------------|---------|-----|----------------------|-----------------|------------------------|--------|--------|
| 26223 | Bill Pmt -Check | 02/05/2025 | 17561 | | Amazon Capital Se... | Account # A2... | 1000 · Checking | | 730.98 |
| | | | | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | 730.98 | |
| | | | | | | | | 730.98 | 730.98 |
| 26224 | Bill | 02/05/2025 | 1W1... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 25.60 |
| | | | | | Amazon Capital Se... | Invoice #1W... | 6680 · Supplies-Off... | 25.60 | |
| | | | | | | | | 25.60 | 25.60 |
| 26225 | Bill | 02/05/2025 | 14Y7... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 159.89 |
| | | | | | Amazon Capital Se... | Invoice #14Y... | 6680 · Supplies-Off... | 159.89 | |
| | | | | | | | | 159.89 | 159.89 |
| 26226 | Bill | 02/05/2025 | 1W3V... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 23.79 |
| | | | | | Amazon Capital Se... | Invoice #1W... | 6680 · Supplies-Off... | 23.79 | |
| | | | | | | | | 23.79 | 23.79 |
| 26227 | Bill | 02/05/2025 | 1FXY... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 83.70 |
| | | | | | Amazon Capital Se... | Invoice #1FX... | 6680 · Supplies-Off... | 83.70 | |
| | | | | | | | | 83.70 | 83.70 |
| 26228 | Bill | 02/05/2025 | 1LVW... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 43.81 |
| | | | | | Amazon Capital Se... | Invoice #1LV... | 6680 · Supplies-Off... | 43.81 | |
| | | | | | | | | 43.81 | 43.81 |
| 26229 | Bill | 02/05/2025 | 1MP4... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 38.98 |
| | | | | | Amazon Capital Se... | Invoice #1M... | 6680 · Supplies-Off... | 38.98 | |
| | | | | | | | | 38.98 | 38.98 |
| 26230 | Bill | 02/05/2025 | 1C7C... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 44.99 |
| | | | | | Amazon Capital Se... | Invoice #1C7... | 6680 · Supplies-Off... | 44.99 | |
| | | | | | | | | 44.99 | 44.99 |
| 26231 | Bill | 02/05/2025 | 1XJC... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 13.67 |
| | | | | | Amazon Capital Se... | Invoice #1XJ... | 6680 · Supplies-Off... | 13.67 | |
| | | | | | | | | 13.67 | 13.67 |
| 26232 | Bill | 02/05/2025 | 1CKV... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 3.99 |
| | | | | | Amazon Capital Se... | Invoice #1CK... | 6680 · Supplies-Off... | 3.99 | |
| | | | | | | | | 3.99 | 3.99 |
| 26233 | Bill Pmt -Check | 02/05/2025 | 17562 | | Amazon Capital Se... | | 1000 · Checking | | 438.42 |
| | | | | | Amazon Capital Se... | | 2000 · Accounts P... | 438.42 | |
| | | | | | | | | 438.42 | 438.42 |
| 26234 | Bill | 02/05/2025 | 1KNJ... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 6.99 |
| | | | | | Amazon Capital Se... | Invoice #1CK... | 6202 · Books - Chil... | 6.99 | |
| | | | | | | | | 6.99 | 6.99 |
| 26235 | Bill | 02/05/2025 | 17MQ... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 8.69 |
| | | | | | Amazon Capital Se... | Invoice #17M... | 6681 · Children's S... | 8.69 | |
| | | | | | | | | 8.69 | 8.69 |
| 26236 | Bill | 02/05/2025 | 1WM... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 80.61 |
| | | | | | Amazon Capital Se... | Invoice #1W... | 6681.5 · YA Supplies | 80.61 | |
| | | | | | | | | 80.61 | 80.61 |
| 26237 | Bill | 02/05/2025 | 1HK4... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 15.88 |
| | | | | | Amazon Capital Se... | Invoice #1HK... | 6681.5 · YA Supplies | 15.88 | |
| | | | | | | | | 15.88 | 15.88 |
| 26238 | Bill | 02/05/2025 | 16KN... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 74.43 |
| | | | | | Amazon Capital Se... | Invoice #16K... | 6681.5 · YA Supplies | 74.43 | |
| | | | | | | | | 74.43 | 74.43 |
| 26239 | Bill | 02/05/2025 | 16GJ... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 10.99 |
| | | | | | Amazon Capital Se... | Invoice #16G... | 6681.5 · YA Supplies | 10.99 | |
| | | | | | | | | 10.99 | 10.99 |

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|---------|---------------------|------------|----------|-----|------------------------|-----------------|------------------------|--------|--------|
| 26240 | Bill | 02/05/2025 | 1TVN... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 49.74 |
| | | | | | Amazon Capital Se... | Invoice #1TV... | 6202.5 · Books - Y... | 49.74 | |
| | | | | | | | | 49.74 | 49.74 |
| 26241 | Bill | 02/05/2025 | 1VDC... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 7.42 |
| | | | | | Amazon Capital Se... | Invoice #1VD... | 6681.5 · YA Supplies | 7.42 | |
| | | | | | | | | 7.42 | 7.42 |
| 26242 | Bill Pmt -Check | 02/05/2025 | 17563 | | Amazon Capital Se... | | 1000 · Checking | | 254.75 |
| | | | | | Amazon Capital Se... | | 2000 · Accounts P... | 254.75 | |
| | | | | | | | | 254.75 | 254.75 |
| 26243 | Bill | 02/05/2025 | 1C3J-... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 80.55 |
| | | | | | Amazon Capital Se... | Invoice #1C3... | 6680 · Supplies-Off... | 80.55 | |
| | | | | | | | | 80.55 | 80.55 |
| 26244 | Bill | 02/05/2025 | 11H9-... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 7.98 |
| | | | | | Amazon Capital Se... | Invoice #11H... | 6680 · Supplies-Off... | 7.98 | |
| | | | | | | | | 7.98 | 7.98 |
| 26245 | Bill Pmt -Check | 02/05/2025 | 17564 | | Amazon Capital Se... | | 1000 · Checking | | 88.53 |
| | | | | | Amazon Capital Se... | | 2000 · Accounts P... | 88.53 | |
| | | | | | | | | 88.53 | 88.53 |
| 26246 | Bill | 02/05/2025 | | | Heart of Texas IT | | 2000 · Accounts P... | | 625.00 |
| | | | | | Heart of Texas IT | Remote man... | 6314.5 · IT Manage... | 625.00 | |
| | | | | | | | | 625.00 | 625.00 |
| 26247 | Bill Pmt -Check | 02/05/2025 | 17565 | | Heart of Texas IT | | 1000 · Checking | | 625.00 |
| | | | | | Heart of Texas IT | | 2000 · Accounts P... | 625.00 | |
| | | | | | | | | 625.00 | 625.00 |
| 26274 | Credit Card Char... | 02/03/2025 | | | Wizards of Coast, I... | | 2060 · Credit card ... | | 3.23 |
| | | | | | Wizards of Coast, I... | DnD subscri... | 6313 · Automation ... | 3.23 | |
| | | | | | | | | 3.23 | 3.23 |
| 26275 | Credit Card Char... | 02/05/2025 | 86448... | | Ingram Library Ser... | | 2060 · Credit card ... | | 15.90 |
| | | | | | Ingram Library Ser... | Invoice #864... | 6102 · Books - Adult | 15.90 | |
| | | | | | | | | 15.90 | 15.90 |
| 26285 | Bill | 02/10/2025 | 1L1Q-... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 42.60 |
| | | | | | Amazon Capital Se... | Invoice #1L1... | 6202.5 · Books - Y... | 42.60 | |
| | | | | | | | | 42.60 | 42.60 |
| 26286 | Bill | 02/10/2025 | 13NH... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 25.18 |
| | | | | | Amazon Capital Se... | Invoice #13N... | 6202 · Books - Chil... | 25.18 | |
| | | | | | | | | 25.18 | 25.18 |
| 26287 | Bill | 02/10/2025 | 1NRJ... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 24.62 |
| | | | | | Amazon Capital Se... | Invoice #1NR... | 6102 · Books - Adult | 24.62 | |
| | | | | | | | | 24.62 | 24.62 |
| 26288 | Bill Pmt -Check | 02/10/2025 | 17566 | | Amazon Capital Se... | | 1000 · Checking | | 92.40 |
| | | | | | Amazon Capital Se... | | 2000 · Accounts P... | 92.40 | |
| | | | | | | | | 92.40 | 92.40 |
| 26289 | Bill | 02/10/2025 | 1LV6-... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 84.98 |
| | | | | | Amazon Capital Se... | Invoice #1LV... | 6680 · Supplies-Off... | 84.98 | |
| | | | | | | | | 84.98 | 84.98 |
| 26290 | Bill | 02/10/2025 | 1G1D... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 38.75 |
| | | | | | Amazon Capital Se... | Invoice #1G1... | 6680 · Supplies-Off... | 38.75 | |
| | | | | | | | | 38.75 | 38.75 |
| 26291 | Bill | 02/10/2025 | 1V3K-... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 69.10 |
| | | | | | Amazon Capital Se... | Invoice #1V3... | 6681.5 · YA Supplies | 69.10 | |
| | | | | | | | | 69.10 | 69.10 |

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|---------|---------------------|------------|----------|-----|--|------------------------------------|---|-----------------------------------|-------------------------------------|
| 26292 | Bill | 02/10/2025 | 1YY7-... | | Amazon Capital Se... Amazon Capital Se... | Account # A2... Invoice #1YY... | 2000 · Accounts P... 6681.5 · YA Supplies | 298.02 298.02 | 298.02 298.02 |
| 26293 | Bill | 02/10/2025 | 11NY-... | | Amazon Capital Se... Amazon Capital Se... | Account # A2... Invoice #11N... | 2000 · Accounts P... 6681.5 · YA Supplies | 78.70 78.70 | 78.70 78.70 |
| 26294 | Bill Pmt -Check | 02/10/2025 | 17567 | | Amazon Capital Se... Amazon Capital Se... | | 1000 · Checking 2000 · Accounts P... | 569.55 569.55 | 569.55 569.55 |
| 26295 | Bill | 02/10/2025 | 191C-... | | Amazon Capital Se... Amazon Capital Se... | Account # A2... Invoice #191... | 2000 · Accounts P... 6681 · Children's S... | 102.18 102.18 | 102.18 102.18 |
| 26296 | Bill | 02/10/2025 | 191C-... | | Amazon Capital Se... Amazon Capital Se... | Account # A2... Invoice #191... | 2000 · Accounts P... 6681 · Children's S... | 67.91 67.91 | 67.91 67.91 |
| 26297 | Bill | 02/10/2025 | 1TWT... | | Amazon Capital Se... Amazon Capital Se... | Account # A2... Invoice #1T... | 2000 · Accounts P... 6681 · Children's S... | 27.27 27.27 | 27.27 27.27 |
| 26298 | Bill | 02/10/2025 | 13JW... | | Amazon Capital Se... Amazon Capital Se... | Account # A2... Invoice #13J... | 2000 · Accounts P... 6681 · Children's S... | 126.51 126.51 | 126.51 126.51 |
| 26299 | Bill | 02/10/2025 | 1LJG-... | | Amazon Capital Se... Amazon Capital Se... | Account # A2... Invoice #1LJ... | 2000 · Accounts P... 6681 · Children's S... | 30.94 30.94 | 30.94 30.94 |
| 26300 | Bill Pmt -Check | 02/10/2025 | 17568 | | Amazon Capital Se... Amazon Capital Se... | | 1000 · Checking 2000 · Accounts P... | 354.81 354.81 | 354.81 354.81 |
| 26301 | Credit Card Char... | 02/03/2025 | | | Wizards of Coast, I... Wizards of Coast, I... | DnD subscri... | 2060 · Credit card ... 6313 · Automation ... | 3.23 3.23 | 3.23 3.23 |
| 26359 | Bill | 02/03/2025 | | | Chase Card Services Chase Card Services | Credit card J... | 2000 · Accounts P... 2060 · Credit card ... | 5,826.14 5,826.14 | 5,826.14 5,826.14 |
| 26360 | Bill Pmt -Check | 02/03/2025 | 17569 | | Chase Card Services Chase Card Services | | 1000 · Checking 2000 · Accounts P... | 5,826.14 5,826.14 | 5,826.14 5,826.14 |
| 26366 | Check | 02/15/2025 | | | 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 | 386.40 34.59 5.02 420.99 | 356.83 59.14 5.02 420.99 |
| 26367 | Check | 02/15/2025 | | | 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 | 782.00 69.98 851.98 | 722.19 119.62 10.17 851.98 |
| 26368 | Deposit | 02/06/2025 | | | PR TX DEBIT PR TX DEBIT | Deposit Deposit | 1000 · Checking 2102 · TWC payable | 137.52 137.52 | 137.52 137.52 |

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|---------|-----------------|------------|----------|-----|----------------------|-----------------|------------------------|-----------|-----------|
| | | | | | | | | 137.52 | 137.52 |
| 26372 | Check | 02/01/2025 | | | PETTY CASH | | 1010 · Petty cash | | 290.78 |
| | | | | | PETTY CASH | | 1000 · Checking | 290.78 | |
| | | | | | | | | 290.78 | 290.78 |
| 26375 | Check | 02/28/2025 | ach s... | | Accountants World | | 1000 · Checking | | 23,319.26 |
| | | | | | Accountants World | | 6501 · Salaries | 30,335.60 | |
| | | | | | Accountants World | | 2101 · 941 payable | | 7,547.68 |
| | | | | | Accountants World | | 2130 · Simple plan ... | | 2,520.88 |
| | | | | | Accountants World | | 6502 · Payroll Taxes | 2,534.90 | |
| | | | | | Accountants World | | 2102 · TWC payable | | 214.24 |
| | | | | | Accountants World | | 6510 · Retirement | 731.56 | |
| | | | | | | | | 33,602.06 | 33,602.06 |
| 26376 | Check | 02/28/2025 | ACH-... | | Capital Bank & Trust | | 1000 · Checking | | 2,520.88 |
| | | | | | Capital Bank & Trust | | 2130 · Simple plan ... | 2,520.88 | |
| | | | | | | | | 2,520.88 | 2,520.88 |
| 26377 | Check | 02/27/2025 | PR-TX | | IRS 941 TAX | | 1000 · Checking | | 7,801.30 |
| | | | | | IRS 941 TAX | | 2101 · 941 payable | 7,801.30 | |
| | | | | | | | | 7,801.30 | 7,801.30 |
| 26378 | Check | 02/28/2025 | | | PAYROLL TAX | | 1000 · Checking | | 233.44 |
| | | | | | PAYROLL TAX | | 2102 · TWC payable | 233.44 | |
| | | | | | | | | 233.44 | 233.44 |
| 26379 | Bill | 02/17/2025 | | | Ramiro Olvera | Lawn service | 2000 · Accounts P... | | 3,600.00 |
| | | | | | Ramiro Olvera | Lawn service... | 6411 · Mowing, Ed... | 2,400.00 | |
| | | | | | Ramiro Olvera | Mulch, and r... | 6413 · Miscellaneo... | 1,200.00 | |
| | | | | | | | | 3,600.00 | 3,600.00 |
| 26380 | Bill | 02/17/2025 | | | West, Davis & Co... | | 2000 · Accounts P... | | 6,800.00 |
| | | | | | West, Davis & Co... | Audit FY24 | 6452 · Annual Outs... | 6,800.00 | |
| | | | | | | | | 6,800.00 | 6,800.00 |
| 26381 | Bill | 02/17/2025 | 75984... | | Demco | | 2000 · Accounts P... | | 333.62 |
| | | | | | Demco | Invoice #759... | 6680 · Supplies-Off... | 333.62 | |
| | | | | | | | | 333.62 | 333.62 |
| 26382 | Bill Pmt -Check | 02/17/2025 | 17570 | | Demco | | 1000 · Checking | | 333.62 |
| | | | | | Demco | | 2000 · Accounts P... | 333.62 | |
| | | | | | | | | 333.62 | 333.62 |
| 26383 | Bill Pmt -Check | 02/17/2025 | 17571 | | Ramiro Olvera | Lawn service | 1000 · Checking | | 3,600.00 |
| | | | | | Ramiro Olvera | Lawn service | 2000 · Accounts P... | 3,600.00 | |
| | | | | | | | | 3,600.00 | 3,600.00 |
| 26384 | Bill Pmt -Check | 02/17/2025 | 17572 | | West, Davis & Co... | | 1000 · Checking | | 6,800.00 |
| | | | | | West, Davis & Co... | | 2000 · Accounts P... | 6,800.00 | |
| | | | | | | | | 6,800.00 | 6,800.00 |
| 26385 | Bill | 02/17/2025 | 1F9G... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 38.85 |
| | | | | | Amazon Capital Se... | Invoice #1F9... | 6680 · Supplies-Off... | 38.85 | |
| | | | | | | | | 38.85 | 38.85 |
| 26386 | Bill | 02/17/2025 | 1K4N... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 142.88 |
| | | | | | Amazon Capital Se... | Invoice #1K4... | 6680 · Supplies-Off... | 142.88 | |
| | | | | | | | | 142.88 | 142.88 |
| 26387 | Bill | 02/17/2025 | 1CW... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 83.92 |
| | | | | | Amazon Capital Se... | Invoice #1C... | 6680 · Supplies-Off... | 83.92 | |
| | | | | | | | | 83.92 | 83.92 |
| 26388 | Bill | 02/17/2025 | 1CP7... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 60.20 |
| | | | | | Amazon Capital Se... | Invoice #1CP... | 6680 · Supplies-Off... | 60.20 | |
| | | | | | | | | 60.20 | 60.20 |
| 26389 | Bill | 02/17/2025 | 1KXP... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 319.09 |

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|---------|-----------------|------------|---------|-----|----------------------|-----------------|------------------------|--------|--------|
| | | | | | Amazon Capital Se... | Invoice #1KX... | 6680 · Supplies-Off... | 319.09 | |
| | | | | | | | | 319.09 | 319.09 |
| 26390 | Bill | 02/17/2025 | 1DCR... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 25.99 |
| | | | | | Amazon Capital Se... | Invoice #1DC... | 6680 · Supplies-Off... | 25.99 | |
| | | | | | | | | 25.99 | 25.99 |
| 26391 | Bill | 02/17/2025 | 1MTD... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 9.99 |
| | | | | | Amazon Capital Se... | Invoice #1MT... | 6680 · Supplies-Off... | 9.99 | |
| | | | | | | | | 9.99 | 9.99 |
| 26392 | Bill Pmt -Check | 02/17/2025 | 17573 | | Amazon Capital Se... | | 1000 · Checking | | 680.92 |
| | | | | | Amazon Capital Se... | | 2000 · Accounts P... | 680.92 | |
| | | | | | | | | 680.92 | 680.92 |
| 26393 | Bill | 02/17/2025 | 1HQ4... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 19.96 |
| | | | | | Amazon Capital Se... | Invoice #1H... | 6681 · Children's S... | 19.96 | |
| | | | | | | | | 19.96 | 19.96 |
| 26394 | Bill | 02/17/2025 | 1MT4... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 104.18 |
| | | | | | Amazon Capital Se... | Invoice #1MT... | 6202 · Books - Chil... | 104.18 | |
| | | | | | | | | 104.18 | 104.18 |
| 26395 | Bill | 02/17/2025 | 1JMN... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 190.50 |
| | | | | | Amazon Capital Se... | Invoice #1JM... | 6681 · Children's S... | 190.50 | |
| | | | | | | | | 190.50 | 190.50 |
| 26396 | Bill | 02/17/2025 | 16Q9... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 54.99 |
| | | | | | Amazon Capital Se... | Invoice #16Q... | 6681 · Children's S... | 54.99 | |
| | | | | | | | | 54.99 | 54.99 |
| 26397 | Bill | 02/17/2025 | 1NPN... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 159.71 |
| | | | | | Amazon Capital Se... | Invoice #1NP... | 6681 · Children's S... | 159.71 | |
| | | | | | | | | 159.71 | 159.71 |
| 26398 | Bill Pmt -Check | 02/17/2025 | 17574 | | Amazon Capital Se... | | 1000 · Checking | | 529.34 |
| | | | | | Amazon Capital Se... | | 2000 · Accounts P... | 529.34 | |
| | | | | | | | | 529.34 | 529.34 |
| 26399 | Bill | 02/17/2025 | 1W11... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 51.75 |
| | | | | | Amazon Capital Se... | Invoice #1W... | 6681.5 · YA Supplies | 51.75 | |
| | | | | | | | | 51.75 | 51.75 |
| 26400 | Bill | 02/17/2025 | 1QRJ... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 30.38 |
| | | | | | Amazon Capital Se... | Invoice #1Q... | 6311 · Computers ... | 30.38 | |
| | | | | | | | | 30.38 | 30.38 |
| 26401 | Bill | 02/17/2025 | 19T6... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 25.98 |
| | | | | | Amazon Capital Se... | Invoice #19T... | 6681.5 · YA Supplies | 25.98 | |
| | | | | | | | | 25.98 | 25.98 |
| 26402 | Bill | 02/17/2025 | 1W6J... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 33.49 |
| | | | | | Amazon Capital Se... | Invoice #1W... | 6202.5 · Books - Y... | 33.49 | |
| | | | | | | | | 33.49 | 33.49 |
| 26403 | Bill | 02/17/2025 | 1RVY... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 48.87 |
| | | | | | Amazon Capital Se... | Invoice #1RV... | 6681.5 · YA Supplies | 48.87 | |
| | | | | | | | | 48.87 | 48.87 |
| 26404 | Bill | 02/17/2025 | 1C3M... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 52.98 |
| | | | | | Amazon Capital Se... | Invoice #1C3... | 6681.5 · YA Supplies | 52.98 | |
| | | | | | | | | 52.98 | 52.98 |
| 26405 | Bill | 02/17/2025 | 1M3F... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 54.98 |
| | | | | | Amazon Capital Se... | Invoice #1M3... | 6681.5 · YA Supplies | 54.98 | |
| | | | | | | | | 54.98 | 54.98 |
| 26406 | Bill Pmt -Check | 02/17/2025 | 17575 | | Amazon Capital Se... | | 1000 · Checking | | 298.43 |

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|---------|---------------------|------------|----------|-----|-----------------------|-----------------|------------------------|--------|--------|
| | | | | | Amazon Capital Se... | | 2000 · Accounts P... | 298.43 | |
| | | | | | | | | 298.43 | 298.43 |
| 26407 | Bill | 02/17/2025 | 1WQ... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 39.86 |
| | | | | | Amazon Capital Se... | Invoice #1W... | 6102 · Books - Adult | 39.86 | |
| | | | | | | | | 39.86 | 39.86 |
| 26408 | Bill | 02/17/2025 | 1D34... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 34.85 |
| | | | | | Amazon Capital Se... | Invoice #1D3... | 6102 · Books - Adult | 16.36 | |
| | | | | | Amazon Capital Se... | Invoice #1D3... | 6680 · Supplies-Off.. | 18.49 | |
| | | | | | | | | 34.85 | 34.85 |
| 26409 | Bill | 02/17/2025 | 1YGY... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 65.95 |
| | | | | | Amazon Capital Se... | Invoice #1YG... | 6102 · Books - Adult | 65.95 | |
| | | | | | | | | 65.95 | 65.95 |
| 26410 | Bill | 02/17/2025 | 116M... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 24.02 |
| | | | | | Amazon Capital Se... | Invoice #116... | 6102 · Books - Adult | 24.02 | |
| | | | | | | | | 24.02 | 24.02 |
| 26411 | Bill | 02/17/2025 | 1CP7... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 109.90 |
| | | | | | Amazon Capital Se... | Invoice #1CP... | 6102 · Books - Adult | 109.90 | |
| | | | | | | | | 109.90 | 109.90 |
| 26412 | Bill | 02/17/2025 | 1WP... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 10.91 |
| | | | | | Amazon Capital Se... | Invoice #1W... | 6102 · Books - Adult | 10.91 | |
| | | | | | | | | 10.91 | 10.91 |
| 26413 | Bill | 02/17/2025 | 1WW... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 62.20 |
| | | | | | Amazon Capital Se... | Invoice #1W... | 6102 · Books - Adult | 62.20 | |
| | | | | | | | | 62.20 | 62.20 |
| 26414 | Bill Pmt -Check | 02/17/2025 | 17576 | | Amazon Capital Se... | | 1000 · Checking | | 347.69 |
| | | | | | Amazon Capital Se... | | 2000 · Accounts P... | 347.69 | |
| | | | | | | | | 347.69 | 347.69 |
| 26415 | Credit Card Char... | 02/11/2025 | 86542... | | Ingram Library Ser... | | 2060 · Credit card ... | | 33.38 |
| | | | | | Ingram Library Ser... | Invoice #865... | 6102 · Books - Adult | 33.38 | |
| | | | | | | | | 33.38 | 33.38 |
| 26416 | Credit Card Char... | 02/11/2025 | 86542... | | Ingram Library Ser... | | 2060 · Credit card ... | | 14.83 |
| | | | | | Ingram Library Ser... | Invoice #865... | 6102 · Books - Adult | 14.83 | |
| | | | | | | | | 14.83 | 14.83 |
| 26417 | Credit Card Char... | 02/11/2025 | 86542... | | Ingram Library Ser... | | 2060 · Credit card ... | | 106.20 |
| | | | | | Ingram Library Ser... | Invoice #865... | 6102 · Books - Adult | 106.20 | |
| | | | | | | | | 106.20 | 106.20 |
| 26418 | Credit Card Char... | 02/11/2025 | 86542... | | Ingram Library Ser... | | 2060 · Credit card ... | | 31.11 |
| | | | | | Ingram Library Ser... | Invoice #865... | 6102 · Books - Adult | 31.11 | |
| | | | | | | | | 31.11 | 31.11 |
| 26419 | Credit Card Char... | 02/11/2025 | 86590... | | Ingram Library Ser... | | 2060 · Credit card ... | | 30.72 |
| | | | | | Ingram Library Ser... | Invoice #865... | 6102 · Books - Adult | 30.72 | |
| | | | | | | | | 30.72 | 30.72 |
| 26420 | Credit Card Char... | 02/11/2025 | 86590... | | Ingram Library Ser... | | 2060 · Credit card ... | | 146.73 |
| | | | | | Ingram Library Ser... | Invoice #865... | 6102 · Books - Adult | 146.73 | |
| | | | | | | | | 146.73 | 146.73 |
| 26421 | Credit Card Char... | 02/13/2025 | 86594... | | Ingram Library Ser... | | 2060 · Credit card ... | | 25.45 |
| | | | | | Ingram Library Ser... | Invoice #865... | 6102 · Books - Adult | 25.45 | |
| | | | | | | | | 25.45 | 25.45 |
| 26422 | Credit Card Char... | 02/13/2025 | 86594... | | Ingram Library Ser... | | 2060 · Credit card ... | | 48.75 |
| | | | | | Ingram Library Ser... | Invoice #865... | 6102 · Books - Adult | 48.75 | |
| | | | | | | | | 48.75 | 48.75 |

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|---------|---------------------|------------|----------|-----|-----------------------|-----------------|------------------------|--------|--------|
| 26423 | Credit Card Char... | 02/03/2025 | 86396... | | Ingram Library Ser... | | 2060 · Credit card ... | | 11.89 |
| | | | | | Ingram Library Ser... | Invoice #863... | 6202.5 · Books - Y... | 11.89 | |
| | | | | | | | | 11.89 | 11.89 |
| 26424 | Credit Card Char... | 02/03/2025 | 86396... | | Ingram Library Ser... | | 2060 · Credit card ... | | 26.18 |
| | | | | | Ingram Library Ser... | Invoice #863... | 6202 · Books - Chil... | 26.18 | |
| | | | | | | | | 26.18 | 26.18 |
| 26425 | Credit Card Char... | 02/03/2025 | 86396... | | Ingram Library Ser... | | 2060 · Credit card ... | | 10.59 |
| | | | | | Ingram Library Ser... | Invoice #863... | 6202 · Books - Chil... | 10.59 | |
| | | | | | | | | 10.59 | 10.59 |
| 26426 | Credit Card Char... | 02/03/2025 | 86396... | | Ingram Library Ser... | | 2060 · Credit card ... | | 4.12 |
| | | | | | Ingram Library Ser... | Invoice #863... | 6202 · Books - Chil... | 4.12 | |
| | | | | | | | | 4.12 | 4.12 |
| 26427 | Credit Card Char... | 02/04/2025 | 86422... | | Ingram Library Ser... | | 2060 · Credit card ... | | 54.32 |
| | | | | | Ingram Library Ser... | Invoice #864... | 6202 · Books - Chil... | 54.32 | |
| | | | | | | | | 54.32 | 54.32 |
| 26428 | Credit Card Char... | 02/04/2025 | 86422... | | Ingram Library Ser... | | 2060 · Credit card ... | | 11.89 |
| | | | | | Ingram Library Ser... | Invoice #864... | 6202.5 · Books - Y... | 11.89 | |
| | | | | | | | | 11.89 | 11.89 |
| 26429 | Credit Card Char... | 02/04/2025 | 86422... | | Ingram Library Ser... | | 2060 · Credit card ... | | 19.58 |
| | | | | | Ingram Library Ser... | Invoice #864... | 6202 · Books - Chil... | 19.58 | |
| | | | | | | | | 19.58 | 19.58 |
| 26430 | Credit Card Char... | 02/05/2025 | 86448... | | Ingram Library Ser... | | 2060 · Credit card ... | | 53.22 |
| | | | | | Ingram Library Ser... | Invoice #864... | 6202 · Books - Chil... | 53.22 | |
| | | | | | | | | 53.22 | 53.22 |
| 26431 | Credit Card Char... | 02/05/2025 | 86448... | | Ingram Library Ser... | | 2060 · Credit card ... | | 34.16 |
| | | | | | Ingram Library Ser... | Invoice #864... | 6202 · Books - Chil... | 34.16 | |
| | | | | | | | | 34.16 | 34.16 |
| 26432 | Credit Card Char... | 02/06/2025 | 86470... | | Ingram Library Ser... | | 2060 · Credit card ... | | 10.06 |
| | | | | | Ingram Library Ser... | Invoice #864... | 6202 · Books - Chil... | 10.06 | |
| | | | | | | | | 10.06 | 10.06 |
| 26433 | Credit Card Char... | 02/06/2025 | 86470... | | Ingram Library Ser... | | 2060 · Credit card ... | | 10.06 |
| | | | | | Ingram Library Ser... | Invoice #864... | 6202 · Books - Chil... | 10.06 | |
| | | | | | | | | 10.06 | 10.06 |
| 26434 | Credit Card Char... | 02/11/2025 | 86542... | | Ingram Library Ser... | | 2060 · Credit card ... | | 10.60 |
| | | | | | Ingram Library Ser... | Invoice #865... | 6202.5 · Books - Y... | 10.60 | |
| | | | | | | | | 10.60 | 10.60 |
| 26435 | Credit Card Char... | 02/11/2025 | 86542... | | Ingram Library Ser... | | 2060 · Credit card ... | | 21.18 |
| | | | | | Ingram Library Ser... | Invoice #865... | 6202.5 · Books - Y... | 21.18 | |
| | | | | | | | | 21.18 | 21.18 |
| 26436 | Credit Card Char... | 02/14/2025 | 86610... | | Ingram Library Ser... | | 2060 · Credit card ... | | 65.12 |
| | | | | | Ingram Library Ser... | Invoice #866... | 6202 · Books - Chil... | 65.12 | |
| | | | | | | | | 65.12 | 65.12 |
| 26437 | Credit Card Char... | 02/14/2025 | 86610... | | Ingram Library Ser... | | 2060 · Credit card ... | | 10.19 |
| | | | | | Ingram Library Ser... | Invoice #866... | 6202.5 · Books - Y... | 10.19 | |
| | | | | | | | | 10.19 | 10.19 |
| 26438 | Credit Card Char... | 02/14/2025 | 86610... | | Ingram Library Ser... | | 2060 · Credit card ... | | 100.24 |
| | | | | | Ingram Library Ser... | Invoice #866... | 6202.5 · Books - Y... | 100.24 | |
| | | | | | | | | 100.24 | 100.24 |
| 26439 | Credit Card Char... | 02/14/2025 | 86610... | | Ingram Library Ser... | | 2060 · Credit card ... | | 22.94 |
| | | | | | Ingram Library Ser... | Invoice #866... | 6202.5 · Books - Y... | 22.94 | |
| | | | | | | | | 22.94 | 22.94 |

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|---------|---------------------|------------|----------|-----|--|--|--|-----------------|--------|
| 26441 | Credit Card Char... | 02/12/2025 | | | Brookshire Brothers Brookshire Brothers | Supplies | 2060 · Credit card ... 6681 · Children's S... | 44.56 | 44.56 |
| | | | | | | | | 44.56 | 44.56 |
| 26442 | Credit Card Char... | 02/13/2025 | DA25... | | Overdrive Overdrive | Invoice: DA2... | 2060 · Credit card ... 6102 · Books - Adult | 9.99 | 9.99 |
| | | | | | | | | 9.99 | 9.99 |
| 26443 | Credit Card Char... | 02/13/2025 | 9567 | | Heart of Texas IT Heart of Texas IT | Invoice #9567 | 2060 · Credit card ... 6314.5 · IT Manage... | 643.13 | 643.13 |
| | | | | | | | | 643.13 | 643.13 |
| 26444 | Credit Card Char... | 02/13/2025 | 9609 | | Heart of Texas IT Heart of Texas IT | Invoice #9609 | 2060 · Credit card ... 6314.5 · IT Manage... | 29.84 | 29.84 |
| | | | | | | | | 29.84 | 29.84 |
| 26445 | Credit Card Char... | 02/15/2025 | | | Inhouse Systems, L... Inhouse Systems, L... | Security | 2060 · Credit card ... 6805 · Security Mo... | 39.99 | 39.99 |
| | | | | | | | | 39.99 | 39.99 |
| 26446 | Credit Card Char... | 02/17/2025 | | | Kanopy, Inc. Kanopy, Inc. | Pay per use ... | 2060 · Credit card ... 6313 · Automation ... | 4.00 | 4.00 |
| | | | | | | | | 4.00 | 4.00 |
| 26447 | Credit Card Char... | 02/28/2025 | | | Astound Astound Astound | Internet service Telephone | 2060 · Credit card ... 6801 · Cable-Intern... 6806 · Telephone | 55.97 237.82 | 293.79 |
| | | | | | | | | 293.79 | 293.79 |
| 26448 | Credit Card Char... | 02/15/2025 | | | Domino's Pizza Domino's Pizza | Pizza for Pal... | 2060 · Credit card ... 6681.5 · YA Supplies | 136.32 | 136.32 |
| | | | | | | | | 136.32 | 136.32 |
| 26449 | Bill | 02/24/2025 | | | Wells Fargo Vendo... Wells Fargo Vendo... | Billing ID# 90... Printer lease | 2000 · Accounts P... 6311 · Computers ... | 126.00 | 126.00 |
| | | | | | | | | 126.00 | 126.00 |
| 26450 | Bill | 02/24/2025 | 76056... | | Demco Demco | Invoice #760... | 2000 · Accounts P... 6680 · Supplies-Off... | 207.48 | 207.48 |
| | | | | | | | | 207.48 | 207.48 |
| 26451 | Bill | 02/24/2025 | 17L3-... | | Amazon Capital Se... Amazon Capital Se... | Account # A2... Invoice #17L... | 2000 · Accounts P... 6680 · Supplies-Off... | 17.99 | 17.99 |
| | | | | | | | | 17.99 | 17.99 |
| 26452 | Bill | 02/24/2025 | 1NJP-... | | Amazon Capital Se... Amazon Capital Se... | Account # A2... Invoice #1NJ... | 2000 · Accounts P... 6681.5 · YA Supplies | 23.75 | 23.75 |
| | | | | | | | | 23.75 | 23.75 |
| 26453 | Bill | 02/24/2025 | 1WR... | | Amazon Capital Se... Amazon Capital Se... | Account # A2... Invoice #1W... | 2000 · Accounts P... 6680 · Supplies-Off... | 39.99 | 39.99 |
| | | | | | | | | 39.99 | 39.99 |
| 26454 | Bill Pmt -Check | 02/24/2025 | 17577 | | Amazon Capital Se... Amazon Capital Se... | | 1000 · Checking 2000 · Accounts P... | 81.73 | 81.73 |
| | | | | | | | | 81.73 | 81.73 |
| 26455 | Bill Pmt -Check | 02/24/2025 | 17578 | | Demco Demco | | 1000 · Checking 2000 · Accounts P... | 207.48 | 207.48 |
| | | | | | | | | 207.48 | 207.48 |
| 26456 | Bill Pmt -Check | 02/24/2025 | 17579 | | 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 |
| 26457 | Bill | 02/24/2025 | 19NK... | | Amazon Capital Se... Amazon Capital Se... | Account # A2... Invoice #19N... | 2000 · Accounts P... 6102 · Books - Adult | 17.40 | 17.40 |

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| | | | | | | | | 17.40 | 17.40 |
| 26458 | Bill | 02/24/2025 | 1RXV... | | Amazon Capital Se... | Account # A2... | 2000 · Accounts P... | | 24.98 |
| | | | | | Amazon Capital Se... | Invoice #1RX... | 6101 · Multi-Media ... | 24.98 | |
| | | | | | | | | 24.98 | 24.98 |
| 26459 | Bill Pmt -Check | 02/24/2025 | 17580 | | Amazon Capital Se... | | 1000 · Checking | | 42.38 |
| | | | | | Amazon Capital Se... | | 2000 · Accounts P... | 42.38 | |
| | | | | | | | | 42.38 | 42.38 |
| 26460 | Credit Card Char... | 02/19/2025 | 86680... | | Ingram Library Ser... | | 2060 · Credit card ... | | 235.07 |
| | | | | | Ingram Library Ser... | Invoice #866... | 6202 · Books - Chil... | 235.07 | |
| | | | | | | | | 235.07 | 235.07 |
| 26461 | Credit Card Char... | 02/19/2025 | 86680... | | Ingram Library Ser... | | 2060 · Credit card ... | | 21.24 |
| | | | | | Ingram Library Ser... | Invoice #866... | 6202 · Books - Chil... | 21.24 | |
| | | | | | | | | 21.24 | 21.24 |
| 26462 | Credit Card Char... | 02/19/2025 | 86680... | | Ingram Library Ser... | | 2060 · Credit card ... | | 11.12 |
| | | | | | Ingram Library Ser... | Invoice #866... | 6202.5 · Books - Y... | 11.12 | |
| | | | | | | | | 11.12 | 11.12 |
| 26463 | Credit Card Char... | 02/19/2025 | 86680... | | Ingram Library Ser... | | 2060 · Credit card ... | | 34.67 |
| | | | | | Ingram Library Ser... | Invoice #866... | 6202.5 · Books - Y... | 34.67 | |
| | | | | | | | | 34.67 | 34.67 |
| 26464 | Credit Card Char... | 02/19/2025 | 86680... | | Ingram Library Ser... | | 2060 · Credit card ... | | 10.19 |
| | | | | | Ingram Library Ser... | Invoice #866... | 6202.5 · Books - Y... | 10.19 | |
| | | | | | | | | 10.19 | 10.19 |
| 26465 | Credit Card Char... | 02/19/2025 | 86680... | | Ingram Library Ser... | | 2060 · Credit card ... | | 63.60 |
| | | | | | Ingram Library Ser... | Invoice #866... | 6102 · Books - Adult | 63.60 | |
| | | | | | | | | 63.60 | 63.60 |
| 26466 | Credit Card Char... | 02/19/2025 | 86680... | | Ingram Library Ser... | | 2060 · Credit card ... | | 15.89 |
| | | | | | Ingram Library Ser... | Invoice #866... | 6102 · Books - Adult | 15.89 | |
| | | | | | | | | 15.89 | 15.89 |
| 26467 | Credit Card Char... | 02/19/2025 | 86680... | | Ingram Library Ser... | | 2060 · Credit card ... | | 30.74 |
| | | | | | Ingram Library Ser... | Invoice #866... | 6102 · Books - Adult | 30.74 | |
| | | | | | | | | 30.74 | 30.74 |
| 26468 | Credit Card Char... | 02/19/2025 | 86680... | | Ingram Library Ser... | | 2060 · Credit card ... | | 74.20 |
| | | | | | Ingram Library Ser... | Invoice #866... | 6102 · Books - Adult | 74.20 | |
| | | | | | | | | 74.20 | 74.20 |
| 26469 | Credit Card Char... | 02/20/2025 | 86704... | | Ingram Library Ser... | | 2060 · Credit card ... | | 30.68 |
| | | | | | Ingram Library Ser... | Invoice #867... | 6102 · Books - Adult | 30.68 | |
| | | | | | | | | 30.68 | 30.68 |
| 26470 | Credit Card Char... | 02/24/2025 | | | Techsoup Stock | | 2060 · Credit card ... | | 90.00 |
| | | | | | Techsoup Stock | 5 Mobile Bea... | 6311 · Computers ... | 90.00 | |
| | | | | | | | | 90.00 | 90.00 |
| 26471 | Credit Card Char... | 02/13/2025 | | | Brookshire Brothers | | 2060 · Credit card ... | | 20.08 |
| | | | | | Brookshire Brothers | Supplies for ... | 6680 · Supplies-Off... | 20.08 | |
| | | | | | | | | 20.08 | 20.08 |
| 26472 | Credit Card Char... | 02/18/2025 | | | Adobe Systems Inc. | | 2060 · Credit card ... | | 21.64 |
| | | | | | Adobe Systems Inc. | Adobe subsc... | 6313 · Automation ... | 21.64 | |
| | | | | | | | | 21.64 | 21.64 |
| 26481 | Credit Card Char... | 02/26/2025 | 86810... | | Ingram Library Ser... | | 2060 · Credit card ... | | 7.66 |
| | | | | | Ingram Library Ser... | Invoice #868... | 6202 · Books - Chil... | 7.66 | |
| | | | | | | | | 7.66 | 7.66 |
| 26482 | Credit Card Char... | 02/20/2025 | 86703... | | Ingram Library Ser... | | 2060 · Credit card ... | | 10.06 |
| | | | | | Ingram Library Ser... | Invoice #867... | 6202 · Books - Chil... | 10.06 | |
| | | | | | | | | 10.06 | 10.06 |

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|---------|---------------------|------------|----------|-----|------------------------|------------------|-------------------------|----------|----------|
| | | | | | | | | 10.06 | 10.06 |
| 26483 | Credit Card Char... | 02/20/2025 | 86703... | | Ingram Library Ser... | | 2060 · Credit card ... | | 10.19 |
| | | | | | Ingram Library Ser... | Invoice #867... | 6202.5 · Books - Y... | 10.19 | |
| | | | | | | | | 10.19 | 10.19 |
| 26484 | Credit Card Char... | 02/20/2025 | 86703... | | Ingram Library Ser... | | 2060 · Credit card ... | | 9.53 |
| | | | | | Ingram Library Ser... | Invoice #867... | 6202 · Books - Chil... | 9.53 | |
| | | | | | | | | 9.53 | 9.53 |
| 26485 | Credit Card Char... | 02/26/2025 | 86810... | | Ingram Library Ser... | | 2060 · Credit card ... | | 22.94 |
| | | | | | Ingram Library Ser... | Invoice #868... | 6202.5 · Books - Y... | 22.94 | |
| | | | | | | | | 22.94 | 22.94 |
| 26486 | Credit Card Char... | 02/26/2025 | 86810... | | Ingram Library Ser... | | 2060 · Credit card ... | | 140.24 |
| | | | | | Ingram Library Ser... | Invoice #868... | 6202 · Books - Chil... | 140.24 | |
| | | | | | | | | 140.24 | 140.24 |
| 26487 | Credit Card Char... | 02/26/2025 | 86810... | | Ingram Library Ser... | | 2060 · Credit card ... | | 26.73 |
| | | | | | Ingram Library Ser... | Invoice #868... | 6202.5 · Books - Y... | 26.73 | |
| | | | | | | | | 26.73 | 26.73 |
| 26488 | Credit Card Char... | 02/26/2025 | 86810... | | Ingram Library Ser... | | 2060 · Credit card ... | | 10.59 |
| | | | | | Ingram Library Ser... | Invoice #868... | 6202.5 · Books - Y... | 10.59 | |
| | | | | | | | | 10.59 | 10.59 |
| 26489 | Credit Card Char... | 02/26/2025 | 86810... | | Ingram Library Ser... | | 2060 · Credit card ... | | 10.06 |
| | | | | | Ingram Library Ser... | Invoice #868... | 6202 · Books - Chil... | 10.06 | |
| | | | | | | | | 10.06 | 10.06 |
| 26490 | Credit Card Char... | 02/26/2025 | 86810... | | Ingram Library Ser... | | 2060 · Credit card ... | | 11.65 |
| | | | | | Ingram Library Ser... | Invoice #868... | 6202.5 · Books - Y... | 11.65 | |
| | | | | | | | | 11.65 | 11.65 |
| 26491 | Credit Card Char... | 02/26/2025 | 86810... | | Ingram Library Ser... | | 2060 · Credit card ... | | 10.59 |
| | | | | | Ingram Library Ser... | Invoice #868... | 6202.5 · Books - Y... | 10.59 | |
| | | | | | | | | 10.59 | 10.59 |
| 26492 | Credit Card Char... | 02/26/2025 | 86810... | | Ingram Library Ser... | | 2060 · Credit card ... | | 15.90 |
| | | | | | Ingram Library Ser... | Invoice #868... | 6102 · Books - Adult | 15.90 | |
| | | | | | | | | 15.90 | 15.90 |
| 26493 | Credit Card Char... | 02/26/2025 | 86810... | | Ingram Library Ser... | | 2060 · Credit card ... | | 14.84 |
| | | | | | Ingram Library Ser... | Invoice #868... | 6102 · Books - Adult | 14.84 | |
| | | | | | | | | 14.84 | 14.84 |
| 26494 | Credit Card Char... | 02/26/2025 | 86810... | | Ingram Library Ser... | | 2060 · Credit card ... | | 15.37 |
| | | | | | Ingram Library Ser... | Invoice #868... | 6102 · Books - Adult | 15.37 | |
| | | | | | | | | 15.37 | 15.37 |
| 26495 | Credit Card Char... | 02/26/2025 | 86810... | | Ingram Library Ser... | | 2060 · Credit card ... | | 113.92 |
| | | | | | Ingram Library Ser... | Invoice #868... | 6102 · Books - Adult | 113.92 | |
| | | | | | | | | 113.92 | 113.92 |
| 26496 | Credit Card Char... | 02/27/2025 | 86836... | | Ingram Library Ser... | | 2060 · Credit card ... | | 58.07 |
| | | | | | Ingram Library Ser... | Invoice #868... | 6102 · Books - Adult | 58.07 | |
| | | | | | | | | 58.07 | 58.07 |
| 26501 | Credit Card Char... | 02/27/2025 | | | Salado Village Voic... | | 2060 · Credit card ... | | 168.00 |
| | | | | | Salado Village Voic... | Monthly ad | 6690 · Public Relati... | 168.00 | |
| | | | | | | | | 168.00 | 168.00 |
| 26502 | Credit Card Char... | 02/25/2025 | | | Mobile Beacon | | 2060 · Credit card ... | | 645.00 |
| | | | | | Mobile Beacon | 5 wireless ho... | 6311 · Computers ... | 645.00 | |
| | | | | | | | | 645.00 | 645.00 |
| 26508 | General Journal | 02/28/2025 | LVC 2... | * | | 1/12 of depr ... | 8500 · Depreciatio... | 3,046.10 | |
| | | | | * | | 1/12 of depr ... | 1505 · Accumulate... | | 2,158.55 |
| | | | | * | | 1/12 of depr ... | 1605 · Accumulate... | | 75.77 |

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| Trans # | Type | Date | Num | Adj | Name | Memo | Account | Debit | Credit |
|---------|---------------------|------------|----------|-----|--|-------------------------------------|---|----------|----------|
| | | | | * | | 1/12 of depr ... | 1552 · Accumulate... | | 811.78 |
| | | | | | | | | 3,046.10 | 3,046.10 |
| 26525 | Credit Card Char... | 02/10/2025 | | | Office Depot Office Depot | Toilet paper, ... | 2060 · Credit card ... 6680 · Supplies-Off... | 248.30 | 248.30 |
| | | | | | | | | 248.30 | 248.30 |
| 26526 | Credit Card Credit | 02/13/2025 | 86605... | | Ingram Library Ser... Ingram Library Ser... | Credit Memo ... | 2060 · Credit card ... 6102 · Books - Adult | 106.11 | 106.11 |
| | | | | | | | | 106.11 | 106.11 |
| 26527 | Credit Card Credit | 02/13/2025 | 86561... | | Ingram Library Ser... Ingram Library Ser... | Credit Memo ... | 2060 · Credit card ... 6102 · Books - Adult | 89.10 | 89.10 |
| | | | | | | | | 89.10 | 89.10 |
| 26528 | Credit Card Credit | 02/08/2025 | 86371... | | Ingram Library Ser... Ingram Library Ser... | Credit Memo ... | 2060 · Credit card ... 6102 · Books - Adult | 28.50 | 28.50 |
| | | | | | | | | 28.50 | 28.50 |
| 26529 | Credit Card Char... | 02/03/2025 | 86397... | | Ingram Library Ser... Ingram Library Ser... | Invoice #863... | 2060 · Credit card ... 6102 · Books - Adult | 74.28 | 74.28 |
| | | | | | | | | 74.28 | 74.28 |
| 26530 | Credit Card Char... | 02/04/2025 | | | American Button M... American Button M... | Button Maker | 2060 · Credit card ... 6311 · Computers ... | 300.84 | 300.84 |
| | | | | | | | | 300.84 | 300.84 |
| 26531 | Credit Card Char... | 02/04/2025 | 86423... | | Ingram Library Ser... Ingram Library Ser... | Invoice #864... | 2060 · Credit card ... 6102 · Books - Adult | 11.04 | 11.04 |
| | | | | | | | | 11.04 | 11.04 |
| 26532 | Credit Card Char... | 02/04/2025 | 86423... | | Ingram Library Ser... Ingram Library Ser... | Invoice #864... | 2060 · Credit card ... 6102 · Books - Adult | 15.90 | 15.90 |
| | | | | | | | | 15.90 | 15.90 |
| 26533 | Credit Card Char... | 02/04/2025 | 86423... | | Ingram Library Ser... Ingram Library Ser... | Invoice #864... | 2060 · Credit card ... 6102 · Books - Adult | 243.63 | 243.63 |
| | | | | | | | | 243.63 | 243.63 |
| 26534 | Bill | 02/06/2025 | | | Amazon Capital Se... Amazon Capital Se... | Account # A2... Self seal sec... | 2000 · Accounts P... 6680 · Supplies-Off... | 19.98 | 19.98 |
| | | | | | | | | 19.98 | 19.98 |
| 26535 | Credit Card Char... | 02/06/2025 | | | Amazon Capital Se... Amazon Capital Se... | Self seal sec... | 2060 · Credit card ... 6680 · Supplies-Off... | 19.98 | 19.98 |
| | | | | | | | | 19.98 | 19.98 |
| 26536 | Credit Card Char... | 02/07/2025 | | | INTUIT INTUIT | Intuit Quickb... | 2060 · Credit card ... 6313 · Automation ... | 69.29 | 69.29 |
| | | | | | | | | 69.29 | 69.29 |
| 26537 | Credit Card Char... | 02/10/2025 | | | KF Enterprises KF Enterprises | Summer Rea... | 2060 · Credit card ... 6300 · Summer Re... | 500.00 | 500.00 |
| | | | | | | | | 500.00 | 500.00 |
| 26538 | Credit Card Char... | 02/11/2025 | 86542... | | Ingram Library Ser... Ingram Library Ser... | Invoice #865... | 2060 · Credit card ... 6202 · Books - Chil... | 67.21 | 67.21 |
| | | | | | | | | 67.21 | 67.21 |
| 26539 | Credit Card Char... | 02/14/2025 | | | Brookshire Brothers Brookshire Brothers | Supplies | 2060 · Credit card ... 6680 · Supplies-Off... | 32.46 | 32.46 |
| | | | | | | | | 32.46 | 32.46 |
| 26540 | Credit Card Char... | 02/20/2025 | | | Neighborhood Net... Neighborhood Net... | Monthly Ad | 2060 · Credit card ... 6690 · Public Relati... | 200.00 | 200.00 |
| | | | | | | | | 200.00 | 200.00 |
| 26541 | Credit Card Char... | 02/21/2025 | | | Better World Books | | 2060 · Credit card ... | | 7.64 |

1:45 PM
03/19/25

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| Trans # | Type | Date | Num | Adj | Name | Memo | Account | Debit | Credit |
|--------------|---------------------|------------|----------|-----|--|------------------------------------|---|--------------------|-----------------------------|
| | | | | | Better World Books | | 6102 · Books - Adult | 7.64 | |
| | | | | | | | | 7.64 | 7.64 |
| 26542 | Credit Card Char... | 02/21/2025 | | | Wizards of Coast, I... Wizards of Coast, I... | DnD subscri... | 2060 · Credit card ... 6313 · Automation ... | 3.23 | 3.23 |
| | | | | | | | | 3.23 | 3.23 |
| 26543 | Credit Card Char... | 02/06/2025 | CO25... | | Overdrive Overdrive Overdrive | Invoice: CO2... Invoice: CO2... | 2060 · Credit card ... 6102 · Books - Adult 6101 · Multi-Media ... | 110.49 74.99 | 185.48 |
| | | | | | | | | 185.48 | 185.48 |
| 26544 | Credit Card Char... | 02/06/2025 | CO25... | | Overdrive Overdrive Overdrive | Invoice: CO2... Invoice: CO2... | 2060 · Credit card ... 6102 · Books - Adult 6101 · Multi-Media ... | 280.01 564.10 | 844.11 |
| | | | | | | | | 844.11 | 844.11 |
| 26551 | Deposit | 02/28/2025 | | | Various Various | Deposit Deposit | 1010 · Petty cash 4900 · Miscellaneo... | 1,057.32 | 1,057.32 |
| | | | | | | | | 1,057.32 | 1,057.32 |
| 26552 | Check | 02/28/2025 | | | PETTY CASH PETTY CASH PETTY CASH | | 1010 · Petty cash 6680 · Supplies-Off... 6600 · Repairs & M... | 217.56 41.94 | 259.50 |
| | | | | | | | | 259.50 | 259.50 |
| 26554 | Deposit | 02/28/2025 | | | Sqaure Inc Sqaure Inc | Deposit Deposit | 1000 · Checking 4900 · Miscellaneo... | 178.89 | 178.89 |
| | | | | | | | | 178.89 | 178.89 |
| 26555 | Deposit | 02/14/2025 | | | CPA State Fiscal CPA State Fiscal | Deposit Deposit | 1000 · Checking 4000 · Sales Tax R... | 96,092.64 | 96,092.64 |
| | | | | | | | | 96,092.64 | 96,092.64 |
| 26556 | Check | 02/03/2025 | | | Cashier - Texas W... Cashier - Texas W... | | 1000 · Checking 2102 · TWC payable | 444.40 | 444.40 |
| | | | | | | | | 444.40 | 444.40 |
| 26557 | Check | 02/04/2025 | | | Tex Pool Tex Pool | | 1000 · Checking 1100 · TexPool | 2,500.00 | 2,500.00 |
| | | | | | | | | 2,500.00 | 2,500.00 |
| 26558 | Check | 02/18/2025 | | | PAYROLL TAX PAYROLL TAX | | 1000 · Checking 2101 · 941 payable | 178.76 | 178.76 |
| | | | | | | | | 178.76 | 178.76 |
| 26559 | Check | 02/28/2025 | | | 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 | 1,476.60 132.18 | 1,335.96 253.62 19.20 |
| | | | | | | | | 1,608.78 | 1,608.78 |
| 26563 | Deposit | 02/28/2025 | LVC 2... | | Tex Pool Tex Pool | Deposit Deposit | 1100 · TexPool 4800 · Interest | 2,154.79 | 2,154.79 |
| | | | | | | | | 2,154.79 | 2,154.79 |
| 26564 | General Journal | 02/28/2025 | LVC 2... | * | | ADJUST TO ... ADJUST TO ... | 1046 · PNC - CD 2 4800 · Interest | 6.80 | 6.80 |
| | | | | * | | | | 6.80 | 6.80 |
| 26566 | General Journal | 02/28/2025 | LVC 2... | * | | ADJUST TW... ADJUST TW... | 2102 · TWC payable 6502 · Payroll Taxes | 439.76 | 439.76 |
| | | | | * | | | | 439.76 | 439.76 |
| TOTAL | | | | | | | | 213,321.96 | 213,321.96 |