Marble Falls Independent School District

Financial Report

March 24, 2025

Check Payment Fund Summary

Expenditure to Budget Report

Check Payment Fund Summary

For Bills Paid

February 1 – February 28, 2025

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
180	COMPUTER REPAIR	0.00	0.00	555.00	555.00
199	GENERAL FUND	90,485.49	11,600.00	364,908.40	466,993.89
211	TITLE I PART A BASIC PROGRAMS	0.00	0.00	28,173.50	28,173.50
224	IDEA B FORMULA	0.00	0.00	72,935.08	72,935.08
240	FOOD SERVICE	0.00	0.00	167,027.23	167,027.23
255	TITLE II PART A TCHR & PRINCPL	0.00	0.00	795.00	795.00
263	TITLE III BILINGUAL	0.00	0.00	1,556.88	1,556.88
265	21st Century Comm Learn Centrs	0.00	0.00	15,069.56	15,069.56
289	TITLE IV PART A SUBPART 1	0.00	0.00	1,056.25	1,056.25
427	SCHOOL SAFETY STANDARDS	0.00	0.00	77,097.71	77,097.71
499	FOUNDATION GRANTS	0.00	0.00	1,559.78	1,559.78
*** Fund Summary Totals ***		90,485.49	11,600.00	730,734.39	832,819.88

************************ End of report ************************

Expenditure to Budget Report

March 24, 2025

General Operating Fund

Food Service Fund

Capital Projects

	Obj	Obj	2024-25 Estimated Revenue	February 2024-25 Monthly Activity	2024-25 Activity	Revenue Balance	2024-25 Ytd %
199		GENERAL FUND					
5700		REVENUE-LOCAL & INTERMED					
	571-	LOCAL REAL-PROPERTY TAXES	53,928,000.00	16,695,143.39	46,384,256.85	7,543,743.15	86.01
	573-	TUITION & FEES FROM PATRONS	70,000.00	9,617.04	126,706.79	-56,706.79	181.01
	574-	TRANS FROM WITHIN STATE	1,840,000.00	44,539.96	915,201.45	924,798.55	49.74
	575-	ENTERPRISING ACTIVITIES	65,000.00	6,097.08	67,458.02	-2,458.02	103.78
	57--	REVENUE-LOCAL & INTERMED	55,903,000.00	16,755,397.47	47,493,623.11	8,409,376.89	84.96
5800		STATE PROGRAM REVENUES					
	581-	PER CAPITA-FOUNDATION REV	2,832,000.00	0.00	1,125,902.00	1,706,098.00	39.76
	583-	TRS ON BEHALF BENEFIT	2,562,000.00	0.00	1,473,574.28	1,088,425.72	57.52
	58--	STATE PROGRAM REVENUES	5,394,000.00	0.00	2,599,476.28	2,794,523.72	48.19
5900		FEDERAL PROGRAM REVENUES					
	591-	FEDERALLY DIST REVENUES	0.00	0.00	5,574.08	-5,574.08	0.00
	592-		200,000.00	0.00	38,295.87	161,704.13	19.15
	593-	VOC ED NON FOUNDATION	910,000.00	30,289.70	32,587.97	877,412.03	3.58
	59--	FEDERAL PROGRAM REVENUES	1,110,000.00	30,289.70	76,457.92	1,033,542.08	6.89
7900		OTHER RESOURCES					
	791-		0.00	0.00	241,048.00	-241,048.00	0.00
	794-		0.00	4,675.00	7,574,475.79	-7,574,475.79	0.00
	79--	OTHER RESOURCES	0.00	4,675.00	7,815,523.79	-7,815,523.79	0.00
	----	GENERAL FUND	62,407,000.00	16,790,362.17	57,985,081.10	4,421,918.90	92.91

	Obj	Obj	2024-25 Estimated Revenue	February 2024-25 Monthly Activity	2024-25 Activity	Revenue Balance	2024-25 Ytd %
240		FOOD SERVICE					
5700		REVENUE-LOCAL & INTERMED					
	575-	ENTERPRISING ACTIVITIES	456,000.00	25,086.30	225,674.19	230,325.81	49.49
	57--	REVENUE-LOCAL & INTERMED	456,000.00	25,086.30	225,674.19	230,325.81	49.49
5800		STATE PROGRAM REVENUES					
	582-	STATE REVENUE DISTRBTD BY TEA	20,000.00	0.00	0.00	20,000.00	0.00
	583-	TRS ON BEHALF BENEFIT	40,000.00	0.00	18,017.01	21,982.99	45.04
	58--	STATE PROGRAM REVENUES	60,000.00	0.00	18,017.01	41,982.99	30.03
5900		FEDERAL PROGRAM REVENUES					
	592-		3,212,000.00	234,860.44	1,444,583.41	1,767,416.59	44.97
	593-	VOC ED NON FOUNDATION	100,000.00	0.00	2,492.28	97,507.72	2.49
	59--	FEDERAL PROGRAM REVENUES	3,312,000.00	234,860.44	1,447,075.69	1,864,924.31	43.69
7900		OTHER RESOURCES					
	791-		450,000.00	0.00	0.00	450,000.00	0.00
	79--	OTHER RESOURCES	450,000.00	0.00	0.00	450,000.00	0.00
	----	FOOD SERVICE	4,278,000.00	259,946.74	1,690,766.89	2,587,233.11	39.52

Obj	Obj	2024-25 Estimated Revenue	February 2024-25 Monthly Activity	2024-25 Activity	Revenue Balance	2024-25 Ytd %
	Grand Revenue Totals	66,685,000.00	17,050,308.91	59,675,847.99	7,009,152.01	89.49

Number of Accounts: 58

*********************** End of report ***********************

	Obj	Obj	2024-25 Estimated Revenue	February 2024-25 Monthly Activity	2024-25 Activity	Revenue Balance	2024-25 Ytd %
199		GENERAL FUND					
	5---	REVENUE	62,407,000.00	16,785,687.17	50,169,557.31	12,237,442.69	80.39
	7---	OTHER RESOURCES	0.00	4,675.00	7,815,523.79	-7,815,523.79	0.00
	----	GENERAL FUND	62,407,000.00	16,790,362.17	57,985,081.10	4,421,918.90	92.91
240		FOOD SERVICE					
	5---	REVENUE	3,828,000.00	259,946.74	1,690,766.89	2,137,233.11	44.17
	7---	OTHER RESOURCES	450,000.00	0.00	0.00	450,000.00	0.00
	----	FOOD SERVICE	4,278,000.00	259,946.74	1,690,766.89	2,587,233.11	39.52

Number of Accounts: 58

************************ End of report ************************

	Obj	Obj	2024-25 Budget	Encumbrances Ytd	2024-25 Expenditures	February 2024-25 Activity	Balance	2024-25 Ytd %
199		GENERAL FUND						
00								
	89--	OTHER USES	450,000.00	0.00	0.00	0.00	450,000.00	0.00
	----		450,000.00	0.00	0.00	0.00	450,000.00	0.00
11		INSTRUCTION						
	61--	PAYROLL COSTS	25,500,125.00	0.00	13,312,206.91	1,928,606.37	12,187,918.09	52.20
	62--	PURCHASE & CONTRACTED SVS	527,062.00	84,250.71	188,568.98	405.08	338,493.02	35.78
	63--	SUPPLIES AND MATERIALS	669,765.70	32,933.95	439,836.71	26,633.37	229,928.99	65.67
	64--	OTHER OPERATING EXPENSES	130,330.30	6,425.65	15,760.03	4,420.46	114,570.27	12.09
	66--	CPTL OUTLY LAND BLDG & EQUIP	18,395.00	0.00	8,395.00	0.00	10,000.00	45.64
	----	INSTRUCTION	26,845,678.00	123,610.31	13,964,767.63	1,960,065.28	12,880,910.37	52.02
12		INST. RESOURCES & MEDIA SVCS						
	61--	PAYROLL COSTS	352,500.00	0.00	182,666.03	26,554.57	169,833.97	51.82
	62--	PURCHASE & CONTRACTED SVS	10,152.69	0.00	8,719.35	0.00	1,433.34	85.88
	63--	SUPPLIES AND MATERIALS	43,813.31	14,165.35	14,079.82	3,046.24	29,733.49	32.14
	64--	OTHER OPERATING EXPENSES	2,399.00	186.49	1,317.15	67.00	1,081.85	54.90
	----	INST. RESOURCES & MEDIA SVCS	408,865.00	14,351.84	206,782.35	29,667.81	202,082.65	50.57
13		CURRICULUM DEV & INST STFF DEV						
	61--	PAYROLL COSTS	143,334.00	0.00	154,771.38	18,734.31	-11,437.38	107.98
	62--	PURCHASE & CONTRACTED SVS	161,350.00	49,150.00	49,290.00	0.00	112,060.00	30.55
	63--	SUPPLIES AND MATERIALS	101,161.64	250.00	53,709.19	83.97	47,452.45	53.09
	64--	OTHER OPERATING EXPENSES	158,306.36	4,903.18	49,460.61	5,557.80	108,845.75	31.24
	----	CURRICULUM DEV & INST STFF DEV	564,152.00	54,303.18	307,231.18	24,376.08	256,920.82	54.46
21		INSTRUCTIONAL LEADERSHIP						
	61--	PAYROLL COSTS	1,294,766.00	0.00	790,206.47	92,375.80	504,559.53	61.03
	62--	PURCHASE & CONTRACTED SVS	10,050.00	3,436.74	2,117.31	7.08	7,932.69	21.07
	63--	SUPPLIES AND MATERIALS	14,970.28	971.31	10,023.40	1,683.09	4,946.88	66.96

	Obj	Obj	2024-25 Budget	Encumbrances Ytd	2024-25 Expenditures	February 2024-25 Activity	Balance	2024-25 Ytd %
199		GENERAL FUND						
21		INSTRUCTIONAL LEADERSHIP						
	64--	OTHER OPERATING EXPENSES	51,825.72	6,860.07	27,918.39	7,088.69	23,907.33	53.87
	----	INSTRUCTIONAL LEADERSHIP	1,371,612.00	11,268.12	830,265.57	101,154.66	541,346.43	60.53
23		SCHOOL LEADERSHIP						
	61--	PAYROLL COSTS	2,565,716.00	0.00	1,524,708.56	194,645.31	1,041,007.44	59.43
	62--	PURCHASE & CONTRACTED SVS	27,900.00	5,684.85	13,063.82	0.00	14,836.18	46.82
	63--	SUPPLIES AND MATERIALS	43,937.37	1,633.46	19,037.40	884.36	24,899.97	43.33
	64--	OTHER OPERATING EXPENSES	41,795.63	1,096.26	25,390.24	1,587.03	16,405.39	60.75
	66--	CPTL OUTLY LAND BLDG & EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	----	SCHOOL LEADERSHIP	2,684,349.00	8,414.57	1,582,200.02	197,116.70	1,102,148.98	58.94
31		GUIDANCE & COUNSELING						
	61--	PAYROLL COSTS	1,672,217.00	0.00	868,386.53	116,101.07	803,830.47	51.93
	62--	PURCHASE & CONTRACTED SVS	64,205.00	32,351.72	30,873.28	329.99	33,331.72	48.09
	63--	SUPPLIES AND MATERIALS	21,363.00	1,423.60	2,076.65	1,261.97	19,286.35	9.72
	64--	OTHER OPERATING EXPENSES	13,527.00	1,138.96	3,928.14	719.24	9,598.86	29.04
	----	GUIDANCE & COUNSELING	1,771,312.00	34,914.28	905,264.60	118,412.27	866,047.40	51.11
32		SOCIAL WORK SERVICES						
	61--	PAYROLL COSTS	151,897.00	0.00	92,993.18	11,510.89	58,903.82	61.22
	62--	PURCHASE & CONTRACTED SVS	10,000.00	59.76	39.42	5.40	9,960.58	0.39
	----	SOCIAL WORK SERVICES	161,897.00	59.76	93,032.60	11,516.29	68,864.40	57.46
33		HEALTH SERVICES						
	61--	PAYROLL COSTS	554,027.00	0.00	270,862.32	40,227.02	283,164.68	48.89
	62--	PURCHASE & CONTRACTED SVS	1,032.99	0.00	383.94	0.00	649.05	37.17
	63--	SUPPLIES AND MATERIALS	21,947.01	1,119.19	4,632.07	457.14	17,314.94	21.11
	64--	OTHER OPERATING EXPENSES	2,950.00	0.00	45.57	0.00	2,904.43	1.54
	----	HEALTH SERVICES	579,957.00	1,119.19	275,923.90	40,684.16	304,033.10	47.58

	Obj	Obj	2024-25 Budget	Encumbrances Ytd	2024-25 Expenditures	February 2024-25 Activity	Balance	2024-25 Ytd %
199		GENERAL FUND						
34		PUPIL TRANSPORTATION						
	61--	PAYROLL COSTS	1,989,843.00	0.00	1,183,085.08	157,427.06	806,757.92	59.46
	62--	PURCHASE & CONTRACTED SVS	25,800.00	3,656.74	5,581.26	-3,306.00	20,218.74	21.63
	63--	SUPPLIES AND MATERIALS	451,500.00	79,864.39	236,096.75	31,816.24	215,403.25	52.29
	64--	OTHER OPERATING EXPENSES	-203,400.00	277.65	-110,327.02	-13,859.27	-93,072.98	54.24
	66--	CPTL OUTLY LAND BLDG & EQUIP	6,700.00	0.00	6,669.84	0.00	30.16	99.55
	----	PUPIL TRANSPORTATION	2,270,443.00	83,798.78	1,321,105.91	172,078.03	949,337.09	58.19
35		FOOD SERVICES						
	61--	PAYROLL COSTS	22,751.00	0.00	14,649.99	1,742.28	8,101.01	64.39
	63--	SUPPLIES AND MATERIALS	2,000.00	0.00	1,263.76	1,243.78	736.24	63.19
	64--	OTHER OPERATING EXPENSES	3,000.00	444.00	2,136.85	233.90	863.15	71.23
	----	FOOD SERVICES	27,751.00	444.00	18,050.60	3,219.96	9,700.40	65.04
36		COCURR./EXTRACURR.ACTIVITIES						
	61--	PAYROLL COSTS	1,085,621.00	0.00	628,386.00	79,711.31	457,235.00	57.88
	62--	PURCHASE & CONTRACTED SVS	166,718.00	7,409.13	104,779.10	27,378.60	61,938.90	62.85
	63--	SUPPLIES AND MATERIALS	139,867.00	7,650.69	101,216.81	4,103.97	38,650.19	72.37
	64--	OTHER OPERATING EXPENSES	410,005.00	30,371.32	271,435.80	32,630.58	138,569.20	66.20
	----	COCURR./EXTRACURR.ACTIVITIES	1,802,211.00	45,431.14	1,105,817.71	143,824.46	696,393.29	61.36
41		GENERAL ADMINISTRATION						
	61--	PAYROLL COSTS	1,483,326.00	0.00	950,347.08	110,693.92	532,978.92	64.07
	62--	PURCHASE & CONTRACTED SVS	176,996.50	4,324.75	144,421.02	774.68	32,575.48	81.60
	63--	SUPPLIES AND MATERIALS	38,128.00	1,415.37	18,543.19	1,472.55	19,584.81	48.63
	64--	OTHER OPERATING EXPENSES	155,880.50	3,619.91	104,459.87	8,256.07	51,420.63	67.01
	----	GENERAL ADMINISTRATION	1,854,331.00	9,360.03	1,217,771.16	121,197.22	636,559.84	65.67

	Obj	Obj	2024-25 Budget	Encumbrances Ytd	2024-25 Expenditures	February 2024-25 Activity	Balance	2024-25 Ytd %
199		GENERAL FUND						
51		PLANT MAINTENANCE & OPERATIONS						
	61--	PAYROLL COSTS	3,633,473.00	0.00	2,385,040.88	277,421.00	1,248,432.12	65.64
	62--	PURCHASE & CONTRACTED SVS	1,593,700.00	71,402.89	989,604.98	100,408.82	604,095.02	62.09
	63--	SUPPLIES AND MATERIALS	529,396.00	119,100.97	359,371.75	34,768.47	170,024.25	67.88
	64--	OTHER OPERATING EXPENSES	656,000.00	680.00	984,429.00	0.00	-328,429.00	150.07
	66--	CPTL OUTLY LAND BLDG & EQUIP	5,754.00	0.00	5,325.00	5,325.00	429.00	92.54
	----	PLANT MAINTENANCE & OPERATIONS	6,418,323.00	191,183.86	4,723,771.61	417,923.29	1,694,551.39	73.60
52		SECURITY & MONITORING SERVICES						
	61--	PAYROLL COSTS	68,705.00	0.00	45,589.64	5,217.67	23,115.36	66.36
	62--	PURCHASE & CONTRACTED SVS	169,597.37	1,464.73	4,953.03	1,161.88	164,644.34	2.92
	63--	SUPPLIES AND MATERIALS	24,676.68	1,074.47	23,388.80	0.00	1,287.88	94.78
	64--	OTHER OPERATING EXPENSES	3,725.95	127.63	2,541.31	0.00	1,184.64	68.21
	----	SECURITY & MONITORING SERVICES	266,705.00	2,666.83	76,472.78	6,379.55	190,232.22	28.67
53		DATA PROCESSING SERVICES						
	61--	PAYROLL COSTS	893,214.00	0.00	592,278.85	66,337.99	300,935.15	66.31
	62--	PURCHASE & CONTRACTED SVS	88,900.12	21,050.92	55,660.96	2,649.85	33,239.16	62.61
	63--	SUPPLIES AND MATERIALS	420,999.88	29,121.14	289,209.20	21,120.86	131,790.68	68.70
	64--	OTHER OPERATING EXPENSES	37,100.00	521.00	11,628.93	0.00	25,471.07	31.34
	----	DATA PROCESSING SERVICES	1,440,214.00	50,693.06	948,777.94	90,108.70	491,436.06	65.88
61		COMMUNITY SERVICES						
	64--	OTHER OPERATING EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	----	COMMUNITY SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
71		DEBT SERVICES						
	65--	DEBT SERVICE	388,400.00	31,664.10	223,241.18	16,576.46	165,158.82	57.48
	----	DEBT SERVICES	388,400.00	31,664.10	223,241.18	16,576.46	165,158.82	57.48

	Obj	Obj	2024-25 Budget	Encumbrances Ytd	2024-25 Expenditures	February 2024-25 Activity	Balance	2024-25 Ytd %
199		GENERAL FUND						
91		INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	14,400,000.00	0.00	-30,761.00	0.00	14,430,761.00	-0.21
	----	INTERGOVERNMENTAL CHARGES	14,400,000.00	0.00	-30,761.00	0.00	14,430,761.00	-0.21
99		OTHR INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	925,000.00	0.00	486,630.07	0.00	438,369.93	52.61
	----	OTHR INTERGOVERNMENTAL CHARGES	925,000.00	0.00	486,630.07	0.00	438,369.93	52.61
	----	GENERAL FUND	64,636,200.00	663,283.05	28,256,345.81	3,454,300.92	36,379,854.19	43.72

	Obj	Obj	2024-25 Budget	Encumbrances Ytd	2024-25 Expenditures	February 2024-25 Activity	Balance	2024-25 Ytd %
240		FOOD SERVICE						
35		FOOD SERVICES						
	61--	PAYROLL COSTS	1,423,122.00	0.00	730,694.11	96,937.90	692,427.89	51.34
	62--	PURCHASE & CONTRACTED SVS	38,600.00	3,613.02	6,129.73	0.00	32,470.27	15.88
	63--	SUPPLIES AND MATERIALS	2,767,278.00	487,663.90	1,294,439.32	166,019.63	1,472,838.68	46.78
	64--	OTHER OPERATING EXPENSES	14,500.00	0.00	5,692.39	1,003.97	8,807.61	39.26
	66--	CPTL OUTLY LAND BLDG & EQUIP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
	----	FOOD SERVICES	4,268,500.00	491,276.92	2,036,955.55	263,961.50	2,231,544.45	47.72
71		DEBT SERVICES						
	65--	DEBT SERVICE	9,500.00	0.00	5,064.00	0.00	4,436.00	53.31
	----	DEBT SERVICES	9,500.00	0.00	5,064.00	0.00	4,436.00	53.31
	----	FOOD SERVICE	4,278,000.00	491,276.92	2,042,019.55	263,961.50	2,235,980.45	47.73

Number of Accounts: 2127

*********************** End of report ***********************

	Obj	Obj	2024-25 Budget	Encumbrances Ytd	2024-25 Expenditures	February 2024-25 Activity	Balance	2024-25 Ytd %
199		GENERAL FUND						
	6---	EXPENDITURES	64,186,200.00	663,283.05	28,256,345.81	3,454,300.92	35,929,854.19	44.02
	8---	OTHER USES	450,000.00	0.00	0.00	0.00	450,000.00	0.00
	----	GENERAL FUND	64,636,200.00	663,283.05	28,256,345.81	3,454,300.92	36,379,854.19	43.72
240		FOOD SERVICE						
	6---	EXPENDITURES	4,278,000.00	491,276.92	2,042,019.55	263,961.50	2,235,980.45	47.73
	----	FOOD SERVICE	4,278,000.00	491,276.92	2,042,019.55	263,961.50	2,235,980.45	47.73

Number of Accounts: 2127

************************ End of report ************************

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MARBLE FALLS ISD
BOND EXPENDITURES (Date: 02/01/2025 - 02/28/2025)

03/04/25

Fnd T Fn Obj Sb Org F Pr L L2

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
617 E 81 6119 62 999 0 99 0 00											
02/14/25	JE		24-00374		1	MV PROJ MNGR PAY - FEB		02/14/25			8,412.59
						*617 E 81 6119 62 999 0 99 0 00					8,412.59
						*Journal Entries					8,412.59
617 E 81 6141 62 999 0 99 0 00											
02/14/25	JE		24-00374		2	MV PROJ MNGR PAY - FEB		02/14/25			117.88
						*617 E 81 6141 62 999 0 99 0 00					117.88
						*Journal Entries					117.88
617 E 81 6142 62 999 0 99 0 00											
02/14/25	JE		24-00374		3	MV PROJ MNGR PAY - FEB		02/14/25			445.67
						*617 E 81 6142 62 999 0 99 0 00					445.67
						*Journal Entries					445.67
617 E 81 6143 62 999 0 99 0 00											
02/14/25	JE		24-00374		4	MV PROJ MNGR PAY - FEB		02/14/25			36.17
						*617 E 81 6143 62 999 0 99 0 00					36.17
						*Journal Entries					36.17
617 E 81 6145 62 999 0 99 0 00											
02/14/25	JE		24-00374		5	MV PROJ MNGR PAY - FEB		02/14/25			8.59
						*617 E 81 6145 62 999 0 99 0 00					8.59
						*Journal Entries					8.59
617 E 81 6146 62 999 0 99 0 00											
02/14/25	JE		24-00374		6	MV PROJ MNGR PAY - FEB		02/14/25			63.09
						*617 E 81 6146 62 999 0 99 0 00					63.09
						*Journal Entries					63.09
617 E 81 6299 75 999 0 99 0 00											
02/27/25	AP		JS	TARGET SOLUTIONS	6172500005	W.O. #7398421 - MFES GRANITE BLDG RESTORATIONS	CD2003920	02/13/25	3153	02/28/25	171,886.23
						*617 E 81 6299 75 999 0 99 0 00					171,886.23
						*Accounts Payable					171,886.23
617 E 81 6299 77 001 0 99 0 00											
02/27/25	AP		JS	LBK ROOFING	6172500015	W.O. #7994797 - HS OUT BUILDINGS ROOFING	CDPW25001B	01/15/25	3152	02/28/25	327,201.70

Fnd T Fn Obj Sb Org F Pr L L2

617 E 81 6299 77 001 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*617 E 81 6299 77 001 0 99 0 00					327,201.70
						*Accounts Payable					327,201.70

617 E 81 6399 91 001 0 99 0 00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/20/25	AP		JS	TEXAS SPORTS SANDS	6172500020	TEE/FAIRWAY SAND FOR BASEBALL FIELD	58576	02/14/25	3151	02/21/25	2,737.98
						*617 E 81 6399 91 001 0 99 0 00					2,737.98
						*Accounts Payable					2,737.98

617 E 81 6629 73 001 0 99 0 00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/06/25	AP		JS	AMERICAN CONSTRUCTORS LLC	6172500018	W./O. #8092501 - HS AG BARN FLOOR DRNS & PLMBNG	820240322	01/21/25	3150	02/07/25	12,696.60
						*617 E 81 6629 73 001 0 99 0 00					12,696.60
						*Accounts Payable					12,696.60

Total for Accounts Payable	514,522.51
Total for Journal Entries	9,083.99
Grand Total	523,606.50

Number of Accounts: 10

** The report displays only accounts with activity for the selected sources in the date range selected.

*********************** End of report ***********************