

07/03/25

**Fayette Park & Recreation**  
**Account Quick Report**  
 June 2025

Type	Date	Num	Name	Amount
<b>Jun 25</b>				
Check	06/03/2025	DRAFT	Authorize.net	-63.44
Check	06/03/2025	DRAFT	BankFirst	-882.40
Check	06/04/2025	12775	Victoria Allison	-184.60
Check	06/04/2025	12776	Abby Ayers	-201.76
Check	06/04/2025	12777	Will Ayres	-125.40
Check	06/04/2025	12778	Lauren Ballinger	-57.56
Check	06/04/2025	12779	Abby Claire Bridges	-84.23
Check	06/04/2025	12780	Mae Burton	-125.13
Check	06/04/2025	12781	Leila Campbell	-290.63
Check	06/04/2025	12782	Lashelle Cannon	-102.95
Check	06/04/2025	12783	Laila Carter	-54.16
Check	06/04/2025	12784	Eli Champion	-163.82
Check	06/04/2025	12785	Jenna Clark	-182.18
Check	06/04/2025	12786	Rivers Colburn	-144.77
Check	06/04/2025	12787	Ann Carsyn Cowart	-123.44
Check	06/04/2025	12788	Addie Crumbley	-342.51
Check	06/04/2025	12789	Lilly Beth Davis	-145.49
Check	06/04/2025	12790	Hailey Dodd	-201.88
Check	06/04/2025	12791	Brianna Doughty	-232.07
Check	06/04/2025	12792	Bailey Edgil	-193.90
Check	06/04/2025	12793	Katelyn Elliott	-44.87
Check	06/04/2025	12794	Joycelyn Franks	-153.68
Check	06/04/2025	12795	Tara Gann	-74.78
Check	06/04/2025	12796	Lucie Gardner	-241.83
Check	06/04/2025	12797	Grady Guyton	-44.71
Check	06/04/2025	12798	Deanthony Hackman	-56.06
Check	06/04/2025	12799	Hunter Ham	-137.53
Check	06/04/2025	12800	Emma Harper	-55.24
Check	06/04/2025	12801	Maurice Harris	-57.21
Check	06/04/2025	12802	Kane Hendrix	-261.02
Check	06/04/2025	12803	Max Herdzik	-240.42
Check	06/04/2025	12804	Jaylee Howton	-191.56
Check	06/04/2025	12805	Keylan Hughes	-144.24
Check	06/04/2025	12806	Tia Hughes	-108.01
Check	06/04/2025	12807	Lexi Jones	-505.29
Check	06/04/2025	12808	Ensleigh Kennedy	-138.21
Check	06/04/2025	12809	Ian Kennedy	-127.26
Check	06/04/2025	12810	Tim Kimbrell 1	-109.63
Check	06/04/2025	12811	Skyi Lewis	-108.60
Check	06/04/2025	12812	Kenzie Locke	-196.29
Check	06/04/2025	12813	Andrew Lollar	-267.14
Check	06/04/2025	12814	Jaxson Lopez	-136.81
Check	06/04/2025	12815	McKenzie Mahan	-145.92
Check	06/04/2025	12816	Eli Martinez	-55.16
Check	06/04/2025	12817	Shayla Mayfield	-241.82
Check	06/04/2025	12818	Landon McCarra	-43.28
Check	06/04/2025	12819	Alaina McLaughlin	-243.66

Type	Date	Num	Name	Amount
Check	06/04/2025	12820	Ava Camilla McNees	-282.65
Check	06/04/2025	12821	Maddie Moore	-92.11
Check	06/04/2025	12822	Kayla Stripling	-216.14
Check	06/04/2025	12823	Noah Morrison	-54.76
Check	06/04/2025	12824	Micaiah Murray	-198.95
Check	06/04/2025	12825	Ahmaad Nalls	-58.38
Check	06/04/2025	12826	Michael Newman	-181.70
Check	06/04/2025	12827	Mike Newman	-415.31
Check	06/04/2025	12828	Jakobe Nurse	-112.59
Check	06/04/2025	12829	Emma Kate Oswalt	-65.18
Check	06/04/2025	12830	Hatten Overstreet	-58.62
Check	06/04/2025	12831	Jacob Paddon	-160.91
Check	06/04/2025	12832	Dylan Payne	-105.57
Check	06/04/2025	12833	Mackenzie Payne	-240.13
Check	06/04/2025	12834	Ayden Perkins	-345.34
Check	06/04/2025	12835	Prestin Phillips	-256.70
Check	06/04/2025	12836	Caroline Pyron	-112.13
Check	06/04/2025	12837	Cameron Reynolds	-274.55
Check	06/04/2025	12838	Payton Reynolds	-209.56
Check	06/04/2025	12839	Pierson Reynolds	-81.11
Check	06/04/2025	12840	Jackie Dodd	-68.47
Check	06/04/2025	12841	Malaysia Rodgers	-155.77
Check	06/04/2025	12842	Payton Savage	-87.53
Check	06/04/2025	12843	Elsie Smyth	-65.09
Check	06/04/2025	12844	Scott Smyth	-76.84
Check	06/04/2025	12845	Karson Sparks	-221.62
Check	06/04/2025	12846	Aliya Stevenson	-274.19
Check	06/04/2025	12847	Sierra Stevenson	-196.10
Check	06/04/2025	12848	Izzy Stewart	-63.77
Check	06/04/2025	12849	Rylee Stough	-62.69
Check	06/04/2025	12850	Abygail Stricklin	-235.05
Check	06/04/2025	12851	Bella Taylor	-280.93
Check	06/04/2025	12852	Addie Thomas	-114.53
Check	06/04/2025	12853	Zylan Turner	-242.78
Check	06/04/2025	12854	Savannah Underwood	-324.41
Check	06/04/2025	12855	Bella Kate Vice	-266.24
Check	06/04/2025	12856	Grace Watkins	-112.23
Check	06/04/2025	12857	Mia Watson	-144.43
Check	06/04/2025	12858	Max Westbrook	-142.33
Check	06/04/2025	12859	Gracelyn Westbrook	-228.02
Check	06/04/2025	12860	Sean White	-57.48
Check	06/04/2025	12861	Hester Whittaker	-62.57
Check	06/04/2025	12862	Lily Williams	-250.08
Check	06/04/2025	12863	Cheyenne Wilson	-81.11
Check	06/05/2025	16021	DYB District 11	-300.00
Check	06/05/2025	16020	DYB District 11	0.00
Check	06/11/2025	2322	Austin McDonald	-114.00
Check	06/11/2025	2323	Bryce Afshar	-30.00

Type	Date	Num	Name	Amount
Check	06/11/2025	2324	Travis Gann	-40.00
Check	06/11/2025	2325	Tyde Nix	-120.00
Check	06/11/2025	2326	Justin Taylor 1	-190.00
Check	06/11/2025	2327	Steve Younghance	-40.00
Check	06/11/2025	2328	Ann Carsyn Cowart	-39.25
Check	06/11/2025	2329	Jeff McDonald	-155.79
Check	06/11/2025	2330	Debbie Morgan 1	-49.52
Check	06/11/2025	2331	Kayla Stripling	-164.96
Check	06/11/2025	2332	Jocelyn Stocks	-184.70
Check	06/11/2025	2333	Sean White	-39.24
Check	06/11/2025	12864	Victoria Allison	-81.07
Check	06/11/2025	12865	Abby Ayers	-153.93
Check	06/11/2025	12866	Will Ayres	-146.48
Check	06/11/2025	12867	Lauren Ballinger	-112.23
Check	06/11/2025	12868	Macy Blake	-110.31
Check	06/11/2025	12869	Abby Claire Bridges	-40.29
Check	06/11/2025	12870	Mae Burton	-104.24
Check	06/11/2025	12871	Leila Campbell	-137.46
Check	06/11/2025	12872	Lashelle Cannon	-229.29
Check	06/11/2025	12873	Laila Carter	-73.07
Check	06/11/2025	12874	Eli Champion	-58.38
Check	06/11/2025	12875	Jenna Clark	-111.68
Check	06/11/2025	12876	Rivers Colburn	-73.80
Check	06/11/2025	12877	Ann Carsyn Cowart	-116.14
Check	06/11/2025	12878	Addie Crumbley	-258.66
Check	06/11/2025	12879	Lilly Beth Davis	-65.32
Check	06/11/2025	12880	Hailey Dodd	-191.93
Check	06/11/2025	12881	Bailey Edgil	-289.43
Check	06/11/2025	12882	Joycelyn Franks	-79.19
Check	06/11/2025	12883	Tara Gann	-77.19
Check	06/11/2025	12884	Lucie Gardner	-89.68
Check	06/11/2025	12885	Grady Guyton	-132.64
Check	06/11/2025	12886	Kendall Haley	-85.35
Check	06/11/2025	12887	Hunter Ham	-55.97
Check	06/11/2025	12888	Emma Harper	-26.61
Check	06/11/2025	12889	Maurice Harris	-23.17
Check	06/11/2025	12890	Kane Hendrix	-277.86
Check	06/11/2025	12891	Max Herdzik	-252.08
Check	06/11/2025	12892	Jaylee Howton	-68.47
Check	06/11/2025	12893	Keylan Hughes	-251.57
Check	06/11/2025	12894	Tia Hughes	-133.05
Check	06/11/2025	12895	Lexi Jones	-242.56
Check	06/11/2025	12896	Enleigh Kennedy	-42.54
Check	06/11/2025	12897	Ian Kennedy	-195.75
Check	06/11/2025	12898	Tim Kimbrell 1	-47.78
Check	06/11/2025	12899	Juelz Lewis	-54.52
Check	06/11/2025	12900	Skyi Lewis	-100.97
Check	06/11/2025	12901	Kenzie Locke	-252.66

Type	Date	Num	Name	Amount
Check	06/11/2025	12902	Andrew Lollar	-236.22
Check	06/11/2025	12903	Jaxson Lopez	-222.40
Check	06/11/2025	12904	Haven Magouirk	-186.59
Check	06/11/2025	12905	McKenzie Mahan	-263.34
Check	06/11/2025	12906	Eli Martinez	-74.62
Check	06/11/2025	12907	Shayla Mayfield	-246.02
Check	06/11/2025	12908	Alaina McLaughlin	-259.71
Check	06/11/2025	12909	Ava Camilla McNees	-249.01
Check	06/11/2025	12910	Maddie Moore	-84.11
Check	06/11/2025	12911	Kayla Stripling	-163.95
Check	06/11/2025	12912	Noah Morrison	-23.53
Check	06/11/2025	12913	Micaiah Murray	-92.99
Check	06/11/2025	12914	Ahmaad Nalls	-143.53
Check	06/11/2025	12915	Mike Newman	-520.57
Check	06/11/2025	12916	Jakobe Nurse	-57.17
Check	06/11/2025	12917	Emma Kate Oswalt	-93.01
Check	06/11/2025	12918	Hatten Overstreet	-55.36
Check	06/11/2025	12919	Jacob Paddon	-120.80
Check	06/11/2025	12920	Dylan Payne	-132.34
Check	06/11/2025	12921	Mackenzie Payne	-335.13
Check	06/11/2025	12922	Ayden Perkins	-283.87
Check	06/11/2025	12923	Prestin Phillips	-224.99
Check	06/11/2025	12924	Ella Porter	-123.05
Check	06/11/2025	12925	Jared Porter	-85.04
Check	06/11/2025	12926	Caroline Pyron	-113.27
Check	06/11/2025	12927	Cameron Reynolds	-258.76
Check	06/11/2025	12928	Payton Reynolds	-121.36
Check	06/11/2025	12929	Pierson Reynolds	-47.08
Check	06/11/2025	12930	Jackie Dodd	-76.95
Check	06/11/2025	12931	Malaysia Rodgers	-139.26
Check	06/11/2025	12932	Payton Savage	-79.76
Check	06/11/2025	12933	Jayden Smith	-93.36
Check	06/11/2025	12934	Elsie Smyth	-299.67
Check	06/11/2025	12935	Scott Smyth	-73.63
Check	06/11/2025	12936	Karson Sparks	-157.28
Check	06/11/2025	12937	Aliya Stevenson	-295.18
Check	06/11/2025	12938	Sierra Stevenson	-162.49
Check	06/11/2025	12939	Izzy Stewart	-241.71
Check	06/11/2025	12940	Rylee Stough	-54.03
Check	06/11/2025	12941	Abygail Stricklin	-101.23
Check	06/11/2025	12942	Piper Stripling	-109.17
Check	06/11/2025	12943	Bella Taylor	-207.52
Check	06/11/2025	12944	Zylan Turner	-154.46
Check	06/11/2025	12945	Savannah Underwood	-99.98
Check	06/11/2025	12946	Bella Kate Vice	-91.19
Check	06/11/2025	12947	Grace Watkins	-111.52
Check	06/11/2025	12948	Mia Watson	-42.67
Check	06/11/2025	12949	Max Westbrook	-112.73

Type	Date	Num	Name	Amount
Check	06/11/2025	12950	Gracelyn Westbrook	-214.99
Check	06/11/2025	12951	Sean White	-43.58
Check	06/11/2025	12952	Hester Whittaker	-54.89
Check	06/11/2025	12953	Lily Williams	-163.73
Bill Pmt -Check	06/13/2025	12954	Alabama Power Company	-4,214.13
Bill Pmt -Check	06/13/2025	12955	Ben E Keith Co. Southeast	-1,884.82
Bill Pmt -Check	06/13/2025	12956	Cintas #215	-527.02
Bill Pmt -Check	06/13/2025	12957	Driver's Pest Control	-35.00
Bill Pmt -Check	06/13/2025	12958	Fayette Branch of AFC	-250.00
Bill Pmt -Check	06/13/2025	12959	Fayette Gas Board	-52.67
Bill Pmt -Check	06/13/2025	12960	Fayette Middle School	-50.00
Bill Pmt -Check	06/13/2025	12961	FCHS Majorettes	-65.00
Bill Pmt -Check	06/13/2025	12962	L&R Express Foodmarts Inc	-5,274.75
Bill Pmt -Check	06/13/2025	12963	Lawrence Farm & Lumber	-117.85
Bill Pmt -Check	06/13/2025	12964	Mini Melts of America, Inc.	-1,837.68
Bill Pmt -Check	06/13/2025	12965	Pepsi Cola, Dr. Pepper	-1,300.00
Bill Pmt -Check	06/13/2025	12966	Tuscaloosa County PARA	-3,000.00
Bill Pmt -Check	06/13/2025	12967	Vice Plumbing Supply	-2,267.91
Bill Pmt -Check	06/13/2025	12968	Walmart Community	-597.35
Bill Pmt -Check	06/13/2025	12969	Weathers Auto Supply	-32.04
Bill Pmt -Check	06/13/2025	2334	Walmart Community	-109.48
Bill Pmt -Check	06/13/2025	16022	Alabama Power Company	-3,188.11
Bill Pmt -Check	06/13/2025	16023	AT&T MOBILITY	-124.11
Bill Pmt -Check	06/13/2025	16024	Charter Communications	-304.49
Bill Pmt -Check	06/13/2025	16025	Cintas #215	-413.78
Bill Pmt -Check	06/13/2025	16026	Driver's Pest Control	-35.00
Bill Pmt -Check	06/13/2025	16027	Fayette Gas Board	-10.50
Bill Pmt -Check	06/13/2025	16028	Lawrence Farm & Lumber	-662.89
Bill Pmt -Check	06/13/2025	16029	Logan's Auto Parts	-23.24
Bill Pmt -Check	06/13/2025	16030	O'Reilly Auto Parts	-20.34
Bill Pmt -Check	06/13/2025	16031	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	06/13/2025	16032	Walmart Community	-164.64
Check	06/18/2025	12970	Abby Ayers	-152.76
Check	06/18/2025	12971	Will Ayres	-183.19
Check	06/18/2025	12972	Lauren Ballinger	-107.30
Check	06/18/2025	12973	Macy Blake	-83.41
Check	06/18/2025	12974	Abby Claire Bridges	-166.81
Check	06/18/2025	12975	Alyssa Britnell	-102.52
Check	06/18/2025	12976	Mae Burton	-212.38
Check	06/18/2025	12977	Leila Campbell	-193.32
Check	06/18/2025	12978	Lashelle Cannon	-360.17
Check	06/18/2025	12979	Eli Champion	-104.76
Check	06/18/2025	12980	Jenna Clark	-153.48
Check	06/18/2025	12981	Kimberley Clemens	-536.78
Check	06/18/2025	12982	Rivers Colburn	-184.20
Check	06/18/2025	12983	Ann Carsyn Cowart	-111.07
Check	06/18/2025	12984	Addie Crumbley	-111.09
Check	06/18/2025	12985	Lilly Beth Davis	-60.09

Type	Date	Num	Name	Amount
Check	06/18/2025	12986	Hailey Dodd	-108.14
Check	06/18/2025	12987	Brianna Doughty	-286.56
Check	06/18/2025	12988	Bailey Edgil	-84.53
Check	06/18/2025	12989	Joycelyn Franks	-129.74
Check	06/18/2025	12990	Lucie Gardner	-179.08
Check	06/18/2025	12991	Grady Guyton	-44.85
Check	06/18/2025	12992	Kendall Haley	-72.12
Check	06/18/2025	12993	Hunter Ham	-54.76
Check	06/18/2025	12994	Victoria Allison	-149.73
Check	06/18/2025	12995	Emma Harper	-85.43
Check	06/18/2025	12996	Maurice Harris	-53.89
Check	06/18/2025	12997	Kane Hendrix	-278.11
Check	06/18/2025	12998	Max Herdzik	-270.03
Check	06/18/2025	12999	Keylan Hughes	-231.91
Check	06/18/2025	13000	Tia Hughes	-98.15
Check	06/18/2025	13001	Lexi Jones	-323.62
Check	06/18/2025	13002	Ensleigh Kennedy	-48.63
Check	06/18/2025	13003	Ian Kennedy	-196.14
Check	06/18/2025	13004	Tim Kimbrell I	-107.77
Check	06/18/2025	13005	Skyi Lewis	-39.17
Check	06/18/2025	13006	Kenzie Locke	-176.74
Check	06/18/2025	13007	Andrew Lollar	-201.24
Check	06/18/2025	13008	Jaxson Lopez	-232.20
Check	06/18/2025	13009	Haven Magouirk	-103.02
Check	06/18/2025	13010	McKenzie Mahan	-119.56
Check	06/18/2025	13011	Eli Martinez	-104.49
Check	06/18/2025	13012	Shayla Mayfield	-42.94
Check	06/18/2025	13013	Landon McCarra	-90.35
Check	06/18/2025	13014	Alaina McLaughlin	-131.83
Check	06/18/2025	13015	Ava Camilla McNees	-198.31
Check	06/18/2025	13016	Maddie Moore	-153.71
Check	06/18/2025	13017	Kayla Stripling	-214.04
Check	06/18/2025	13018	Micaiah Murray	-33.91
Check	06/18/2025	13019	Ahmaad Nalls	-172.88
Check	06/18/2025	13020	Mike Newman	-470.25
Check	06/18/2025	13021	Jakobe Nurse	-105.50
Check	06/18/2025	13022	Emma Kate Oswalt	-90.57
Check	06/18/2025	13023	Hatten Overstreet	-78.36
Check	06/18/2025	13024	Jacob Paddon	-45.28
Check	06/18/2025	13025	Dylan Payne	-164.23
Check	06/18/2025	13026	Mackenzie Payne	-226.93
Check	06/18/2025	13027	Ayden Perkins	-278.09
Check	06/18/2025	13028	Prestin Phillips	-241.16
Check	06/18/2025	13029	Ella Porter	-100.66
Check	06/18/2025	13030	Jared Porter	-81.64
Check	06/18/2025	13031	Caroline Pylon	-306.02
Check	06/18/2025	13032	Cameron Reynolds	-165.19
Check	06/18/2025	13033	Payton Reynolds	-45.41

Type	Date	Num	Name	Amount
Check	06/18/2025	13034	Malaysia Rodgers	-108.36
Check	06/18/2025	13035	Payton Savage	-39.99
Check	06/18/2025	13036	Elsie Smyth	-282.26
Check	06/18/2025	13037	Scott Smyth	-52.70
Check	06/18/2025	13038	Karson Sparks	-95.39
Check	06/18/2025	13039	Cannon Spiller	-45.04
Check	06/18/2025	13040	Aliya Stevenson	-343.69
Check	06/18/2025	13041	Sierra Stevenson	-207.53
Check	06/18/2025	13042	Izzy Stewart	-198.31
Check	06/18/2025	13043	Rylee Stough	-149.84
Check	06/18/2025	13044	Abygail Stricklin	-96.19
Check	06/18/2025	13045	Piper Stripling	-32.88
Check	06/18/2025	13046	Zylan Turner	-181.98
Check	06/18/2025	13047	Savannah Underwood	-69.94
Check	06/18/2025	13048	Bella Kate Vice	-202.47
Check	06/18/2025	13049	Grace Watkins	-56.81
Check	06/18/2025	13050	Mia Watson	-145.84
Check	06/18/2025	13051	Gracelyn Westbrook	-209.04
Check	06/18/2025	13052	Sean White	-51.14
Check	06/18/2025	13053	Hester Whittaker	-47.65
Check	06/18/2025	13054	Lily Williams	-69.65
Check	06/18/2025	13055	Cheyenne Wilson	-43.72
Check	06/25/2025	13056	Victoria Allison	-55.61
Check	06/25/2025	13057	Abby Ayers	-194.17
Check	06/25/2025	13058	Will Ayres	-65.45
Check	06/25/2025	13059	Lauren Ballinger	-47.11
Check	06/25/2025	13060	Macy Blake	-32.64
Check	06/25/2025	13061	Alyssa Britnell	-235.30
Check	06/25/2025	13062	Mae Burton	-240.93
Check	06/25/2025	13063	Leila Campbell	-169.82
Check	06/25/2025	13064	Lashelle Cannon	-296.23
Check	06/25/2025	13065	Laila Carter	-45.44
Check	06/25/2025	13066	Eli Champion	-112.43
Check	06/25/2025	13067	Jenna Clark	-247.11
Check	06/25/2025	13068	Rivers Colburn	-302.14
Check	06/25/2025	13069	Ann Carsyn Cowart	-115.40
Check	06/25/2025	13070	Addie Crumbley	-203.99
Check	06/25/2025	13071	Lilly Beth Davis	-198.45
Check	06/25/2025	13072	Hailey Dodd	-261.67
Check	06/25/2025	13073	Brianna Doughty	-198.82
Check	06/25/2025	13074	Bailey Edgil	-175.43
Check	06/25/2025	13075	Katelyn Elliott	-152.78
Check	06/25/2025	13076	Joycelyn Franks	-97.69
Check	06/25/2025	13077	Tara Gann	-66.74
Check	06/25/2025	13078	Lucie Gardner	-299.48
Check	06/25/2025	13079	Grady Guyton	-122.83
Check	06/25/2025	13080	Hunter Ham	-54.40
Check	06/25/2025	13081	Emma Harper	-87.91

Type	Date	Num	Name	Amount
Check	06/25/2025	13082	Maurice Harris	-115.89
Check	06/25/2025	13083	Kane Hendrix	-148.93
Check	06/25/2025	13084	Max Herdzik	-102.16
Check	06/25/2025	13085	Brayden Higgs	-57.48
Check	06/25/2025	13086	Keylan Hughes	-177.11
Check	06/25/2025	13087	Tia Hughes	-181.03
Check	06/25/2025	13088	Lexi Jones	-258.02
Check	06/25/2025	13089	Ensleigh Kennedy	-149.03
Check	06/25/2025	13090	Ian Kennedy	-278.88
Check	06/25/2025	13091	Tim Kimbrell 1	-106.14
Check	06/25/2025	13092	Skyi Lewis	-55.96
Check	06/25/2025	13093	Kenzie Locke	-203.46
Check	06/25/2025	13094	Jaxson Lopez	-231.28
Check	06/25/2025	13095	Haven Magouirk	-87.09
Check	06/25/2025	13096	McKenzie Mahan	-109.18
Check	06/25/2025	13097	Shayla Mayfield	-82.14
Check	06/25/2025	13098	Alaina McLaughlin	-192.25
Check	06/25/2025	13099	Ava Camilla McNees	-120.94
Check	06/25/2025	13100	Maddie Moore	-140.07
Check	06/25/2025	13101	Kayla Stripling	-138.10
Check	06/25/2025	13102	Noah Morrison	-154.24
Check	06/25/2025	13103	Micaiah Murray	-113.43
Check	06/25/2025	13104	Ahmaad Nalls	-92.87
Check	06/25/2025	13105	Michael Newman	-81.87
Check	06/25/2025	13106	Mike Newman	-518.22
Check	06/25/2025	13107	Jakobe Nurse	-112.11
Check	06/25/2025	13108	Emma Kate Oswald	-142.50
Check	06/25/2025	13109	Hatten Overstreet	-42.73
Check	06/25/2025	13110	Jacob Paddon	-83.81
Check	06/25/2025	13111	Dylan Payne	-53.56
Check	06/25/2025	13112	Mackenzie Payne	-362.41
Check	06/25/2025	13113	Ayden Perkins	-317.77
Check	06/25/2025	13114	Prestin Phillips	-247.07
Check	06/25/2025	13115	Ella Porter	-89.61
Check	06/25/2025	13116	Jared Porter	-86.09
Check	06/25/2025	13117	Caroline Pyron	-68.46
Check	06/25/2025	13118	Cameron Reynolds	-147.57
Check	06/25/2025	13119	Payton Reynolds	-88.17
Check	06/25/2025	13120	Pierson Reynolds	-161.02
Check	06/25/2025	13121	Malaysia Rodgers	-107.66
Check	06/25/2025	13122	Payton Savage	-89.73
Check	06/25/2025	13123	Jayden Smith	-43.57
Check	06/25/2025	13124	Elsie Smyth	-308.25
Check	06/25/2025	13125	Scott Smyth	-75.61
Check	06/25/2025	13126	Karson Sparks	-289.97
Check	06/25/2025	13127	Cannon Spiller	-63.35
Check	06/25/2025	13128	Aliya Stevenson	-293.51
Check	06/25/2025	13129	Sierra Stevenson	-175.01

Type	Date	Num	Name	Amount
Check	06/25/2025	13130	Izzy Stewart	-251.81
Check	06/25/2025	13131	Rylee Stough	-54.16
Check	06/25/2025	13132	Abygail Stricklin	-103.22
Check	06/25/2025	13133	Piper Stripling	-55.97
Check	06/25/2025	13134	Bella Taylor	-101.54
Check	06/25/2025	13135	Addie Thomas	-111.94
Check	06/25/2025	13136	Zylan Turner	-236.10
Check	06/25/2025	13137	Savannah Underwood	-237.25
Check	06/25/2025	13138	Bella Kate Vice	-310.19
Check	06/25/2025	13139	Grace Watkins	-153.17
Check	06/25/2025	13140	Mia Watson	-166.17
Check	06/25/2025	13141	Max Westbrook	-156.45
Check	06/25/2025	13142	Gracelyn Westbrook	-44.32
Check	06/25/2025	13143	Hester Whittaker	-43.47
Check	06/25/2025	13144	Lily Williams	-201.78
Check	06/25/2025	13145	Cheyenne Wilson	-49.28
Bill Pmt -Check	06/30/2025	2335	Ben E Keith Co. Southeast	-436.23
Bill Pmt -Check	06/30/2025	13146	Alligator Ice Midwest	-1,761.00
Bill Pmt -Check	06/30/2025	13147	Ben E Keith Co. Southeast	-3,217.72
Bill Pmt -Check	06/30/2025	13148	Cintas #215	-527.02
Bill Pmt -Check	06/30/2025	13149	Fayette Branch of AFC	-250.00
Bill Pmt -Check	06/30/2025	13150	Fayette Gas Board	-45.05
Bill Pmt -Check	06/30/2025	13151	Fayette Water Board	-1,864.43
Bill Pmt -Check	06/30/2025	13152	L&R Express Foodmarts Inc	-1,569.75
Bill Pmt -Check	06/30/2025	13153	Lawrence Farm & Lumber	-64.36
Bill Pmt -Check	06/30/2025	13154	Mini Melts of America, Inc.	-2,006.40
Bill Pmt -Check	06/30/2025	13155	North River Pool Service LLC	-14,072.00
Bill Pmt -Check	06/30/2025	13156	Pepsi Cola, Dr. Pepper	-2,183.00
Bill Pmt -Check	06/30/2025	16033	Alabama Power Company	-295.98
Bill Pmt -Check	06/30/2025	16034	BSN SPORTS	-1,387.97
Bill Pmt -Check	06/30/2025	16035	Bynum Power Parts and Services	-174.00
Bill Pmt -Check	06/30/2025	16036	Charter Communications	-304.49
Bill Pmt -Check	06/30/2025	16037	Cintas #215	-317.14
Bill Pmt -Check	06/30/2025	16038	Fayette Branch of AFC	-44.99
Bill Pmt -Check	06/30/2025	16039	Fayette Gas Board	-10.50
Bill Pmt -Check	06/30/2025	16040	Fayette Water Board	-631.30
Bill Pmt -Check	06/30/2025	16041	Lawrence Farm & Lumber	-127.40
Bill Pmt -Check	06/30/2025	16042	O'Reilly Auto Parts	-41.79
Bill Pmt -Check	06/30/2025	16043	Vice Plumbing Supply	-12.17

Jun 25

4:12 PM  
07/03/25

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
June 2025

Type	Date	Num	Split	Amount
<b>Abby Ayers</b>				
Check	06/04/2025	12776	5550 · Payroll	-201.76
Check	06/11/2025	12865	5550 · Payroll	-153.93
Check	06/18/2025	12970	5550 · Payroll	-152.76
Check	06/25/2025	13057	5550 · Payroll	-194.17
<b>Abby Claire Bridges</b>				
Check	06/04/2025	12779	5550 · Payroll	-84.23
Check	06/11/2025	12869	5550 · Payroll	-40.29
Check	06/18/2025	12974	5550 · Payroll	-166.81
<b>Abygail Stricklin</b>				
Check	06/04/2025	12850	5550 · Payroll	-235.05
Check	06/11/2025	12941	5550 · Payroll	-101.23
Check	06/18/2025	13044	5550 · Payroll	-96.19
Check	06/25/2025	13132	5550 · Payroll	-103.22
<b>Addie Crumbley</b>				
Check	06/04/2025	12788	5550 · Payroll	-342.51
Check	06/11/2025	12878	5550 · Payroll	-258.66
Check	06/18/2025	12984	5550 · Payroll	-111.09
Check	06/25/2025	13070	5550 · Payroll	-203.99
<b>Addie Thomas</b>				
Check	06/04/2025	12852	5550 · Payroll	-114.53
Check	06/25/2025	13135	5550 · Payroll	-111.94
<b>Ahmaad Nalls</b>				
Check	06/04/2025	12825	5550 · Payroll	-58.38
Check	06/11/2025	12914	5550 · Payroll	-143.53
Check	06/18/2025	13019	5550 · Payroll	-172.88
Check	06/25/2025	13104	5550 · Payroll	-92.87
<b>Alabama Power Company</b>				
Bill	06/13/2025	41639-54189	5510 · Utilities	-1,615.49
Bill	06/13/2025	15239-86013	5510 · Utilities	-2,598.64
Bill Pmt -Check	06/13/2025	12954	Accounts Payable	-4,214.13
Bill	06/13/2025	04231-58034	7110 · Utilities	-759.50
Bill	06/13/2025	57633-32024	7110 · Utilities	-115.14
Bill	06/13/2025	49038-15005	7110 · Utilities	-27.30
Bill	06/13/2025	62034-11005	7110 · Utilities	-28.04
Bill	06/13/2025	61764-64007	4010 · Utilities	-64.68
Bill	06/13/2025	09636-97074	4010 · Utilities	-121.83
Bill	06/13/2025	48039-91213	4010 · Utilities	-229.17
Bill	06/13/2025	95364-63009	4010 · Utilities	-1,842.45
Bill Pmt -Check	06/13/2025	16022	Accounts Payable	-3,188.11
Bill	06/30/2025	84114-63000	7010 · Utilities	-295.98
Bill Pmt -Check	06/30/2025	16033	Accounts Payable	-295.98
<b>Alaina McLaughlin</b>				
Check	06/04/2025	12819	5550 · Payroll	-243.66
Check	06/11/2025	12908	5550 · Payroll	-259.71
Check	06/18/2025	13014	5550 · Payroll	-131.83
Check	06/25/2025	13098	5550 · Payroll	-192.25
<b>Aliya Stevenson</b>				
Check	06/04/2025	12846	5550 · Payroll	-274.19
Check	06/11/2025	12937	5550 · Payroll	-295.18
Check	06/18/2025	13040	5550 · Payroll	-343.69
Check	06/25/2025	13128	5550 · Payroll	-293.51
<b>Alligator Ice Midwest</b>				

4:12 PM  
07/03/25

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
June 2025

Type	Date	Num	Split	Amount
Bill	06/30/2025	30579	5525 · Vending Purchase	-1,761.00
Bill Pmt -Check	06/30/2025	13146	Accounts Payable	-1,761.00
<b>Alyssa Britnell</b>				
Check	06/18/2025	12975	5550 · Payroll	-102.52
Check	06/25/2025	13061	5550 · Payroll	-235.30
<b>Andrew Lollar</b>				
Check	06/04/2025	12813	5550 · Payroll	-267.14
Check	06/11/2025	12902	5550 · Payroll	-236.22
Check	06/18/2025	13007	5550 · Payroll	-201.24
<b>Ann Carsyn Cowart</b>				
Check	06/04/2025	12787	5550 · Payroll	-123.44
Check	06/11/2025	2328	9050 · Payroll	-39.25
Check	06/11/2025	12877	5550 · Payroll	-116.14
Check	06/18/2025	12983	5550 · Payroll	-111.07
Check	06/25/2025	13069	5550 · Payroll	-115.40
<b>AT&amp;T MOBILITY</b>				
Bill	06/13/2025	287234404369	8010 · Telephone	-124.11
Bill Pmt -Check	06/13/2025	16023	Accounts Payable	-124.11
<b>Austin McDonald</b>				
Check	06/11/2025	2322	9050 · Payroll	-114.00
<b>Authorize.net</b>				
Check	06/03/2025	DRAFT	5520 · Supplies	-63.44
<b>Ava Camilla McNeas</b>				
Check	06/04/2025	12820	5550 · Payroll	-282.65
Check	06/11/2025	12909	5550 · Payroll	-249.01
Check	06/18/2025	13015	5550 · Payroll	-198.31
Check	06/25/2025	13099	5550 · Payroll	-120.94
<b>Ayden Perkins</b>				
Check	06/04/2025	12834	5550 · Payroll	-345.34
Check	06/11/2025	12922	5550 · Payroll	-283.87
Check	06/18/2025	13027	5550 · Payroll	-278.09
Check	06/25/2025	13113	5550 · Payroll	-317.77
<b>Bailey Edgil</b>				
Check	06/04/2025	12792	5550 · Payroll	-193.90
Check	06/11/2025	12881	5550 · Payroll	-289.43
Check	06/18/2025	12988	5550 · Payroll	-84.53
Check	06/25/2025	13074	5550 · Payroll	-175.43
<b>BankFirst</b>				
Check	06/03/2025	DRAFT	-SPLIT-	-882.40
<b>Bella Kate Vice</b>				
Check	06/04/2025	12855	5550 · Payroll	-266.24
Check	06/11/2025	12946	5550 · Payroll	-91.19
Check	06/18/2025	13048	5550 · Payroll	-202.47
Check	06/25/2025	13138	5550 · Payroll	-310.19
<b>Bella Taylor</b>				
Check	06/04/2025	12851	5550 · Payroll	-280.93
Check	06/11/2025	12943	5550 · Payroll	-207.52
Check	06/25/2025	13134	5550 · Payroll	-101.54
<b>Ben E Keith Co. Southeast</b>				
Bill	06/13/2025	21172596	5525 · Vending Purchase	-460.90
Bill	06/13/2025	21175257	5525 · Vending Purchase	-311.53
Bill	06/13/2025	21178137	5525 · Vending Purchase	-1,112.39
Bill Pmt -Check	06/13/2025	12955	Accounts Payable	-1,884.82

4:12 PM  
07/03/25

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
June 2025

Type	Date	Num	Split	Amount
Bill	06/30/2025	21186368	9020 · Purchases	-436.23
Bill Pmt -Check	06/30/2025	2335	Accounts Payable	-436.23
Bill	06/30/2025	21183519	5525 · Vending Purchase	-433.18
Bill	06/30/2025	21186372	5525 · Vending Purchase	-233.62
Bill	06/30/2025	21189015	5525 · Vending Purchase	-799.02
Credit	06/30/2025	21183519	5525 · Vending Purchase	43.55
Bill	06/30/2025	21191975	5525 · Vending Purchase	-803.84
Bill	06/30/2025	21194362	5525 · Vending Purchase	-991.61
Bill Pmt -Check	06/30/2025	13147	Accounts Payable	-3,217.72
<b>Brayden Higgs</b>				
Check	06/25/2025	13085	5550 · Payroll	-57.48
<b>Brianna Doughty</b>				
Check	06/04/2025	12791	5550 · Payroll	-232.07
Check	06/18/2025	12987	5550 · Payroll	-286.56
Check	06/25/2025	13073	5550 · Payroll	-198.82
<b>Bryce Afshar</b>				
Check	06/11/2025	2323	5050 · Payroll	-30.00
<b>BSN SPORTS</b>				
Bill	06/30/2025	929917887	5020 · Sports Equipment	-1,387.97
Bill Pmt -Check	06/30/2025	16034	Accounts Payable	-1,387.97
<b>Bynum Power Parts and Services</b>				
Bill	06/30/2025	058984	8530 · Repairs & Maintenance	-174.00
Bill Pmt -Check	06/30/2025	16035	Accounts Payable	-174.00
<b>Cameron Reynolds</b>				
Check	06/04/2025	12837	5550 · Payroll	-274.55
Check	06/11/2025	12927	5550 · Payroll	-258.76
Check	06/18/2025	13032	5550 · Payroll	-165.19
Check	06/25/2025	13118	5550 · Payroll	-147.57
<b>Cannon Spiller</b>				
Check	06/18/2025	13039	5550 · Payroll	-45.04
Check	06/25/2025	13127	5550 · Payroll	-63.35
<b>Caroline Pyron</b>				
Check	06/04/2025	12836	5550 · Payroll	-112.13
Check	06/11/2025	12926	5550 · Payroll	-113.27
Check	06/18/2025	13031	5550 · Payroll	-306.02
Check	06/25/2025	13117	5550 · Payroll	-68.46
<b>Charter Communications</b>				
Bill	06/13/2025	113417501	8110 · Utilities	-304.49
Bill Pmt -Check	06/13/2025	16024	Accounts Payable	-304.49
Bill	06/30/2025	113417501	8110 · Utilities	-304.49
Bill Pmt -Check	06/30/2025	16036	Accounts Payable	-304.49
<b>Cheyenne Wilson</b>				
Check	06/04/2025	12863	5550 · Payroll	-81.11
Check	06/18/2025	13055	5550 · Payroll	-43.72
Check	06/25/2025	13145	5550 · Payroll	-49.28
<b>Cintas #215</b>				
Bill	06/13/2025	4232935105	5520 · Supplies	-263.51
Bill	06/13/2025	4233670374	5520 · Supplies	-263.51
Bill Pmt -Check	06/13/2025	12956	Accounts Payable	-527.02
Bill	06/13/2025	4232935105	7020 · Supplies	-255.21
Bill	06/13/2025	4233670374	4020 · Supplies	-158.57
Bill Pmt -Check	06/13/2025	16025	Accounts Payable	-413.78
Bill	06/30/2025	4234398530	5520 · Supplies	-263.51

4:12 PM  
07/03/25

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
June 2025

Type	Date	Num	Split	Amount
Bill	06/30/2025	4235120213	5520 · Supplies	-263.51
Bill Pmt -Check	06/30/2025	13148	Accounts Payable	-527.02
Bill	06/30/2025	4234398530	4020 · Supplies	-158.57
Bill	06/30/2025	4235120213	7020 · Supplies	-158.57
Bill Pmt -Check	06/30/2025	16037	Accounts Payable	-317.14
<b>Deanthony Hackman</b>				
Check	06/04/2025	12798	5550 · Payroll	-56.06
<b>Debbie Morgan 1</b>				
Check	06/11/2025	2330	9050 · Payroll	-49.52
<b>Driver's Pest Control</b>				
Bill	06/13/2025	6325	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	06/13/2025	12957	Accounts Payable	-35.00
Bill	06/13/2025	060325	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	06/13/2025	16026	Accounts Payable	-35.00
<b>DYB District 11</b>				
Check	06/05/2025	16021	5075 · Program Dues	-300.00
Check	06/05/2025	16020	5075 · Program Dues	0.00
<b>Dylan Payne</b>				
Check	06/04/2025	12832	5550 · Payroll	-105.57
Check	06/11/2025	12920	5550 · Payroll	-132.34
Check	06/18/2025	13025	5550 · Payroll	-164.23
Check	06/25/2025	13111	5550 · Payroll	-53.56
<b>Eli Champion</b>				
Check	06/04/2025	12784	5550 · Payroll	-163.82
Check	06/11/2025	12874	5550 · Payroll	-58.38
Check	06/18/2025	12979	5550 · Payroll	-104.76
Check	06/25/2025	13066	5550 · Payroll	-112.43
<b>Eli Martinez</b>				
Check	06/04/2025	12816	5550 · Payroll	-55.16
Check	06/11/2025	12906	5550 · Payroll	-74.62
Check	06/18/2025	13011	5550 · Payroll	-104.49
<b>Ella Porter</b>				
Check	06/11/2025	12924	5550 · Payroll	-123.05
Check	06/18/2025	13029	5550 · Payroll	-100.66
Check	06/25/2025	13115	5550 · Payroll	-89.61
<b>Elsie Smyth</b>				
Check	06/04/2025	12843	5550 · Payroll	-65.09
Check	06/11/2025	12934	5550 · Payroll	-299.67
Check	06/18/2025	13036	5550 · Payroll	-282.26
Check	06/25/2025	13124	5550 · Payroll	-308.25
<b>Emma Harper</b>				
Check	06/04/2025	12800	5550 · Payroll	-55.24
Check	06/11/2025	12888	5550 · Payroll	-26.61
Check	06/18/2025	12995	5550 · Payroll	-85.43
Check	06/25/2025	13081	5550 · Payroll	-87.91
<b>Emma Kate Oswalt</b>				
Check	06/04/2025	12829	5550 · Payroll	-65.18
Check	06/11/2025	12917	5550 · Payroll	-93.01
Check	06/18/2025	13022	5550 · Payroll	-90.57
Check	06/25/2025	13108	5550 · Payroll	-142.50
<b>Ensligh Kennedy</b>				
Check	06/04/2025	12808	5550 · Payroll	-138.21
Check	06/11/2025	12896	5550 · Payroll	-42.54

4:12 PM  
07/03/25

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
June 2025

Type	Date	Num	Split	Amount
Check	06/18/2025	13002	5550 · Payroll	-48.63
Check	06/25/2025	13089	5550 · Payroll	-149.03
<b>Fayette Branch of AFC</b>				
Bill	06/13/2025	3585096	5560 · Chemicals	-250.00
Bill Pmt -Check	06/13/2025	12958	Accounts Payable	-250.00
Bill	06/30/2025	3587669	5560 · Chemicals	-250.00
Bill Pmt -Check	06/30/2025	13149	Accounts Payable	-250.00
Bill	06/30/2025	3579202	4030 · Repairs & Maintenance	-44.99
Bill Pmt -Check	06/30/2025	16038	Accounts Payable	-44.99
<b>Fayette Gas Board</b>				
Bill	06/13/2025	5960	5510 · Utilities	-10.50
Bill	06/13/2025	5959	5510 · Utilities	-15.07
Bill	06/13/2025	5958	5510 · Utilities	-16.60
Bill	06/13/2025	5957	5510 · Utilities	-10.50
Bill Pmt -Check	06/13/2025	12959	Accounts Payable	-52.67
Bill	06/13/2025	1693	7010 · Utilities	-10.50
Bill Pmt -Check	06/13/2025	16027	Accounts Payable	-10.50
Bill	06/30/2025	5960	5510 · Utilities	-10.50
Bill	06/30/2025	5959	5510 · Utilities	-13.55
Bill	06/30/2025	5958	5510 · Utilities	-10.50
Bill	06/30/2025	5957	5510 · Utilities	-10.50
Bill Pmt -Check	06/30/2025	13150	Accounts Payable	-45.05
Bill	06/30/2025	1693	7010 · Utilities	-10.50
Bill Pmt -Check	06/30/2025	16039	Accounts Payable	-10.50
<b>Fayette Middle School</b>				
Bill	06/13/2025	061225	5540 · Advertisement	-50.00
Bill Pmt -Check	06/13/2025	12960	Accounts Payable	-50.00
<b>Fayette Water Board</b>				
Bill	06/30/2025	1557	5510 · Utilities	-1,864.43
Bill Pmt -Check	06/30/2025	13151	Accounts Payable	-1,864.43
Bill	06/30/2025	2604	7110 · Utilities	-58.51
Bill	06/30/2025	6006	7110 · Utilities	-29.51
Bill	06/30/2025	256	7110 · Utilities	-194.24
Bill	06/30/2025	5799	4010 · Utilities	-289.76
Bill	06/30/2025	349	7010 · Utilities	-29.64
Bill	06/30/2025	6660	6010 · Utilities	-29.64
Bill Pmt -Check	06/30/2025	16040	Accounts Payable	-631.30
<b>FCHS Majorettes</b>				
Bill	06/13/2025	061325	5540 · Advertisement	-65.00
Bill Pmt -Check	06/13/2025	12961	Accounts Payable	-65.00
<b>Grace Watkins</b>				
Check	06/04/2025	12856	5550 · Payroll	-112.23
Check	06/11/2025	12947	5550 · Payroll	-111.52
Check	06/18/2025	13049	5550 · Payroll	-56.81
Check	06/25/2025	13139	5550 · Payroll	-153.17
<b>Gracelyn Westbrook</b>				
Check	06/04/2025	12859	5550 · Payroll	-228.02
Check	06/11/2025	12950	5550 · Payroll	-214.99
Check	06/18/2025	13051	5550 · Payroll	-209.04
Check	06/25/2025	13142	5550 · Payroll	-44.32
<b>Grady Guyton</b>				
Check	06/04/2025	12797	5550 · Payroll	-44.71
Check	06/11/2025	12885	5550 · Payroll	-132.64

4:12 PM  
07/03/25

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
June 2025

Type	Date	Num	Split	Amount
Check	06/18/2025	12991	5550 · Payroll	-44.85
Check	06/25/2025	13079	5550 · Payroll	-122.83
<b>Hailey Dodd</b>				
Check	06/04/2025	12790	5550 · Payroll	-201.88
Check	06/11/2025	12880	5550 · Payroll	-191.93
Check	06/18/2025	12986	5550 · Payroll	-108.14
Check	06/25/2025	13072	5550 · Payroll	-261.67
<b>Hatten Overstreet</b>				
Check	06/04/2025	12830	5550 · Payroll	-58.62
Check	06/11/2025	12918	5550 · Payroll	-55.36
Check	06/18/2025	13023	5550 · Payroll	-78.36
Check	06/25/2025	13109	5550 · Payroll	-42.73
<b>Haven Magouirk</b>				
Check	06/11/2025	12904	5550 · Payroll	-186.59
Check	06/18/2025	13009	5550 · Payroll	-103.02
Check	06/25/2025	13095	5550 · Payroll	-87.09
<b>Hester Whittaker</b>				
Check	06/04/2025	12861	5550 · Payroll	-62.57
Check	06/11/2025	12952	5550 · Payroll	-54.89
Check	06/18/2025	13053	5550 · Payroll	-47.65
Check	06/25/2025	13143	5550 · Payroll	-43.47
<b>Hunter Ham</b>				
Check	06/04/2025	12799	5550 · Payroll	-137.53
Check	06/11/2025	12887	5550 · Payroll	-55.97
Check	06/18/2025	12993	5550 · Payroll	-54.76
Check	06/25/2025	13080	5550 · Payroll	-54.40
<b>Ian Kennedy</b>				
Check	06/04/2025	12809	5550 · Payroll	-127.26
Check	06/11/2025	12897	5550 · Payroll	-195.75
Check	06/18/2025	13003	5550 · Payroll	-196.14
Check	06/25/2025	13090	5550 · Payroll	-278.88
<b>Izzy Stewart</b>				
Check	06/04/2025	12848	5550 · Payroll	-63.77
Check	06/11/2025	12939	5550 · Payroll	-241.71
Check	06/18/2025	13042	5550 · Payroll	-198.31
Check	06/25/2025	13130	5550 · Payroll	-251.81
<b>Jackie Dodd</b>				
Check	06/04/2025	12840	5550 · Payroll	-68.47
Check	06/11/2025	12930	5550 · Payroll	-76.95
<b>Jacob Paddon</b>				
Check	06/04/2025	12831	5550 · Payroll	-160.91
Check	06/11/2025	12919	5550 · Payroll	-120.80
Check	06/18/2025	13024	5550 · Payroll	-45.28
Check	06/25/2025	13110	5550 · Payroll	-83.81
<b>Jakobe Nurse</b>				
Check	06/04/2025	12828	5550 · Payroll	-112.59
Check	06/11/2025	12916	5550 · Payroll	-57.17
Check	06/18/2025	13021	5550 · Payroll	-105.50
Check	06/25/2025	13107	5550 · Payroll	-112.11
<b>Jared Porter</b>				
Check	06/11/2025	12925	5550 · Payroll	-85.04
Check	06/18/2025	13030	5550 · Payroll	-81.64
Check	06/25/2025	13116	5550 · Payroll	-86.09

4:12 PM  
07/03/25

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
June 2025

Type	Date	Num	Split	Amount
<b>Jaxson Lopez</b>				
Check	06/04/2025	12814	5550 · Payroll	-136.81
Check	06/11/2025	12903	5550 · Payroll	-222.40
Check	06/18/2025	13008	5550 · Payroll	-232.20
Check	06/25/2025	13094	5550 · Payroll	-231.28
<b>Jayden Smith</b>				
Check	06/11/2025	12933	5550 · Payroll	-93.36
Check	06/25/2025	13123	5550 · Payroll	-43.57
<b>Jaylee Howton</b>				
Check	06/04/2025	12804	5550 · Payroll	-191.56
Check	06/11/2025	12892	5550 · Payroll	-68.47
<b>Jeff McDonald</b>				
Check	06/11/2025	2329	9050 · Payroll	-155.79
<b>Jenna Clark</b>				
Check	06/04/2025	12785	5550 · Payroll	-182.18
Check	06/11/2025	12875	5550 · Payroll	-111.68
Check	06/18/2025	12980	5550 · Payroll	-153.48
Check	06/25/2025	13067	5550 · Payroll	-247.11
<b>Jocelyn Stocks</b>				
Check	06/11/2025	2332	9050 · Payroll	-184.70
<b>Joycelyn Franks</b>				
Check	06/04/2025	12794	5550 · Payroll	-153.68
Check	06/11/2025	12882	5550 · Payroll	-79.19
Check	06/18/2025	12989	5550 · Payroll	-129.74
Check	06/25/2025	13076	5550 · Payroll	-97.69
<b>Juelz Lewis</b>				
Check	06/11/2025	12899	5550 · Payroll	-54.52
<b>Justin Taylor 1</b>				
Check	06/11/2025	2326	5050 · Payroll	-190.00
<b>Kane Hendrix</b>				
Check	06/04/2025	12802	5550 · Payroll	-261.02
Check	06/11/2025	12890	5550 · Payroll	-277.86
Check	06/18/2025	12997	5550 · Payroll	-278.11
Check	06/25/2025	13083	5550 · Payroll	-148.93
<b>Karson Sparks</b>				
Check	06/04/2025	12845	5550 · Payroll	-221.62
Check	06/11/2025	12936	5550 · Payroll	-157.28
Check	06/18/2025	13038	5550 · Payroll	-95.39
Check	06/25/2025	13126	5550 · Payroll	-289.97
<b>Katelyn Elliott</b>				
Check	06/04/2025	12793	5550 · Payroll	-44.87
Check	06/25/2025	13075	5550 · Payroll	-152.78
<b>Kayla Stripling</b>				
Check	06/04/2025	12822	5550 · Payroll	-216.14
Check	06/11/2025	2331	9050 · Payroll	-164.96
Check	06/11/2025	12911	5550 · Payroll	-163.95
Check	06/18/2025	13017	5550 · Payroll	-214.04
Check	06/25/2025	13101	5550 · Payroll	-138.10
<b>Kendall Haley</b>				
Check	06/11/2025	12886	5550 · Payroll	-85.35
Check	06/18/2025	12992	5550 · Payroll	-72.12
<b>Kenzie Locke</b>				
Check	06/04/2025	12812	5550 · Payroll	-196.29

4:12 PM  
07/03/25

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
June 2025

Type	Date	Num	Split	Amount
Check	06/11/2025	12901	5550 · Payroll	-252.66
Check	06/18/2025	13006	5550 · Payroll	-176.74
Check	06/25/2025	13093	5550 · Payroll	-203.46
<b>Keylan Hughes</b>				
Check	06/04/2025	12805	5550 · Payroll	-144.24
Check	06/11/2025	12893	5550 · Payroll	-251.57
Check	06/18/2025	12999	5550 · Payroll	-231.91
Check	06/25/2025	13086	5550 · Payroll	-177.11
<b>Kimberley Clemens</b>				
Check	06/18/2025	12981	3670 · AQUATIC CENTER-LES...	-536.78
<b>L&amp;R Express Foodmarts Inc</b>				
Bill	06/13/2025	010751	5525 · Vending Purchase	-2,583.75
Bill	06/13/2025	010763	5525 · Vending Purchase	-2,691.00
Bill Pmt -Check	06/13/2025	12962	Accounts Payable	-5,274.75
Bill	06/30/2025	010775	5525 · Vending Purchase	-1,569.75
Bill Pmt -Check	06/30/2025	13152	Accounts Payable	-1,569.75
<b>Laila Carter</b>				
Check	06/04/2025	12783	5550 · Payroll	-54.16
Check	06/11/2025	12873	5550 · Payroll	-73.07
Check	06/25/2025	13065	5550 · Payroll	-45.44
<b>Landon McCarra</b>				
Check	06/04/2025	12818	5550 · Payroll	-43.28
Check	06/18/2025	13013	5550 · Payroll	-90.35
<b>Lashelle Cannon</b>				
Check	06/04/2025	12782	5550 · Payroll	-102.95
Check	06/11/2025	12872	5550 · Payroll	-229.29
Check	06/18/2025	12978	5550 · Payroll	-360.17
Check	06/25/2025	13064	5550 · Payroll	-296.23
<b>Lauren Ballinger</b>				
Check	06/04/2025	12778	5550 · Payroll	-57.56
Check	06/11/2025	12867	5550 · Payroll	-112.23
Check	06/18/2025	12972	5550 · Payroll	-107.30
Check	06/25/2025	13059	5550 · Payroll	-47.11
<b>Lawrence Farm &amp; Lumber</b>				
Bill	06/13/2025	00943634	5530 · Repairs & Maintenance	-33.15
Bill	06/13/2025	00944357	5530 · Repairs & Maintenance	-14.37
Bill	06/13/2025	00944109	5530 · Repairs & Maintenance	-9.18
Bill	06/13/2025	00944482	5530 · Repairs & Maintenance	-55.57
Bill	06/13/2025	00944600	5530 · Repairs & Maintenance	-5.58
Bill Pmt -Check	06/13/2025	12963	Accounts Payable	-117.85
Bill	06/13/2025	00944547	4030 · Repairs & Maintenance	-179.99
Bill	06/13/2025	00945095	6030 · Repairs & Maintenance	-3.29
Bill	06/13/2025	00945059	6030 · Repairs & Maintenance	-32.98
Bill	06/13/2025	00944998	6030 · Repairs & Maintenance	-239.79
Bill	06/13/2025	00944967	6030 · Repairs & Maintenance	-26.85
Bill	06/13/2025	00944968	4030 · Repairs & Maintenance	-179.99
Bill Pmt -Check	06/13/2025	16028	Accounts Payable	-662.89
Bill	06/30/2025	00946451	5530 · Repairs & Maintenance	-64.36
Bill Pmt -Check	06/30/2025	13153	Accounts Payable	-64.36
Bill	06/30/2025	00945407	8530 · Repairs & Maintenance	-90.13
Bill	06/30/2025	00945326	6030 · Repairs & Maintenance	-33.21
Bill	06/30/2025	00946707	4030 · Repairs & Maintenance	-4.06
Bill Pmt -Check	06/30/2025	16041	Accounts Payable	-127.40

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
June 2025

Type	Date	Num	Split	Amount
<b>Leila Campbell</b>				
Check	06/04/2025	12781	5550 · Payroll	-290.63
Check	06/11/2025	12871	5550 · Payroll	-137.46
Check	06/18/2025	12977	5550 · Payroll	-193.32
Check	06/25/2025	13063	5550 · Payroll	-169.82
<b>Lexi Jones</b>				
Check	06/04/2025	12807	5550 · Payroll	-505.29
Check	06/11/2025	12895	5550 · Payroll	-242.56
Check	06/18/2025	13001	5550 · Payroll	-323.62
Check	06/25/2025	13088	5550 · Payroll	-258.02
<b>Lilly Beth Davis</b>				
Check	06/04/2025	12789	5550 · Payroll	-145.49
Check	06/11/2025	12879	5550 · Payroll	-65.32
Check	06/18/2025	12985	5550 · Payroll	-60.09
Check	06/25/2025	13071	5550 · Payroll	-198.45
<b>Lily Williams</b>				
Check	06/04/2025	12862	5550 · Payroll	-250.08
Check	06/11/2025	12953	5550 · Payroll	-163.73
Check	06/18/2025	13054	5550 · Payroll	-69.65
Check	06/25/2025	13144	5550 · Payroll	-201.78
<b>Logan's Auto Parts</b>				
Bill	06/13/2025	5058-230910	8530 · Repairs & Maintenance	-23.24
Bill Pmt -Check	06/13/2025	16029	Accounts Payable	-23.24
<b>Lucie Gardner</b>				
Check	06/04/2025	12796	5550 · Payroll	-241.83
Check	06/11/2025	12884	5550 · Payroll	-89.68
Check	06/18/2025	12990	5550 · Payroll	-179.08
Check	06/25/2025	13078	5550 · Payroll	-299.48
<b>Mackenzie Payne</b>				
Check	06/04/2025	12833	5550 · Payroll	-240.13
Check	06/11/2025	12921	5550 · Payroll	-335.13
Check	06/18/2025	13026	5550 · Payroll	-226.93
Check	06/25/2025	13112	5550 · Payroll	-362.41
<b>Macy Blake</b>				
Check	06/11/2025	12868	5550 · Payroll	-110.31
Check	06/18/2025	12973	5550 · Payroll	-83.41
Check	06/25/2025	13060	5550 · Payroll	-32.64
<b>Maddie Moore</b>				
Check	06/04/2025	12821	5550 · Payroll	-92.11
Check	06/11/2025	12910	5550 · Payroll	-84.11
Check	06/18/2025	13016	5550 · Payroll	-153.71
Check	06/25/2025	13100	5550 · Payroll	-140.07
<b>Mae Burton</b>				
Check	06/04/2025	12780	5550 · Payroll	-125.13
Check	06/11/2025	12870	5550 · Payroll	-104.24
Check	06/18/2025	12976	5550 · Payroll	-212.38
Check	06/25/2025	13062	5550 · Payroll	-240.93
<b>Malaysia Rodgers</b>				
Check	06/04/2025	12841	5550 · Payroll	-155.77
Check	06/11/2025	12931	5550 · Payroll	-139.26
Check	06/18/2025	13034	5550 · Payroll	-108.36
Check	06/25/2025	13121	5550 · Payroll	-107.66
<b>Maurice Harris</b>				

4:12 PM  
07/03/25

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
June 2025

Type	Date	Num	Split	Amount
Check	06/04/2025	12801	5550 · Payroll	-57.21
Check	06/11/2025	12889	5550 · Payroll	-23.17
Check	06/18/2025	12996	5550 · Payroll	-53.89
Check	06/25/2025	13082	5550 · Payroll	-115.89
<b>Max Herdzik</b>				
Check	06/04/2025	12803	5550 · Payroll	-240.42
Check	06/11/2025	12891	5550 · Payroll	-252.08
Check	06/18/2025	12998	5550 · Payroll	-270.03
Check	06/25/2025	13084	5550 · Payroll	-102.16
<b>Max Westbrook</b>				
Check	06/04/2025	12858	5550 · Payroll	-142.33
Check	06/11/2025	12949	5550 · Payroll	-112.73
Check	06/25/2025	13141	5550 · Payroll	-156.45
<b>McKenzie Mahan</b>				
Check	06/04/2025	12815	5550 · Payroll	-145.92
Check	06/11/2025	12905	5550 · Payroll	-263.34
Check	06/18/2025	13010	5550 · Payroll	-119.56
Check	06/25/2025	13096	5550 · Payroll	-109.18
<b>Mia Watson</b>				
Check	06/04/2025	12857	5550 · Payroll	-144.43
Check	06/11/2025	12948	5550 · Payroll	-42.67
Check	06/18/2025	13050	5550 · Payroll	-145.84
Check	06/25/2025	13140	5550 · Payroll	-166.17
<b>Micaiah Murray</b>				
Check	06/04/2025	12824	5550 · Payroll	-198.95
Check	06/11/2025	12913	5550 · Payroll	-92.99
Check	06/18/2025	13018	5550 · Payroll	-33.91
Check	06/25/2025	13103	5550 · Payroll	-113.43
<b>Michael Newman</b>				
Check	06/04/2025	12826	5550 · Payroll	-181.70
Check	06/25/2025	13105	5550 · Payroll	-81.87
<b>Mike Newman</b>				
Check	06/04/2025	12827	5550 · Payroll	-415.31
Check	06/11/2025	12915	5550 · Payroll	-520.57
Check	06/18/2025	13020	5550 · Payroll	-470.25
Check	06/25/2025	13106	5550 · Payroll	-518.22
<b>Mini Melts of America, Inc.</b>				
Bill	06/13/2025	677665	5525 · Vending Purchase	-547.20
Bill	06/13/2025	681732	5525 · Vending Purchase	-1,290.48
Bill Pmt -Check	06/13/2025	12964	Accounts Payable	-1,837.68
Bill	06/30/2025	685531	5525 · Vending Purchase	-2,006.40
Bill Pmt -Check	06/30/2025	13154	Accounts Payable	-2,006.40
<b>Noah Morrison</b>				
Check	06/04/2025	12823	5550 · Payroll	-54.76
Check	06/11/2025	12912	5550 · Payroll	-23.53
Check	06/25/2025	13102	5550 · Payroll	-154.24
<b>North River Pool Service LLC</b>				
Bill	06/30/2025	550	5560 · Chemicals	-14,072.00
Bill Pmt -Check	06/30/2025	13155	Accounts Payable	-14,072.00
<b>O'Reilly Auto Parts</b>				
Bill	06/13/2025	1264-293044	7130 · Repairs & Maintenance	-20.34
Bill Pmt -Check	06/13/2025	16030	Accounts Payable	-20.34
Bill	06/30/2025	1264-293561	8530 · Repairs & Maintenance	-41.79

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
June 2025

Type	Date	Num	Split	Amount
Bill Pmt -Check	06/30/2025	16042	Accounts Payable	-41.79
<b>Payton Reynolds</b>				
Check	06/04/2025	12838	5550 · Payroll	-209.56
Check	06/11/2025	12928	5550 · Payroll	-121.36
Check	06/18/2025	13033	5550 · Payroll	-45.41
Check	06/25/2025	13119	5550 · Payroll	-88.17
<b>Payton Savage</b>				
Check	06/04/2025	12842	5550 · Payroll	-87.53
Check	06/11/2025	12932	5550 · Payroll	-79.76
Check	06/18/2025	13035	5550 · Payroll	-39.99
Check	06/25/2025	13122	5550 · Payroll	-89.73
<b>Pepsi Cola, Dr. Pepper</b>				
Bill	06/13/2025	65203	5525 · Vending Purchase	-757.00
Bill	06/13/2025	65473	5525 · Vending Purchase	-543.00
Bill Pmt -Check	06/13/2025	12965	Accounts Payable	-1,300.00
Bill	06/30/2025	65869	5525 · Vending Purchase	-1,708.00
Bill	06/30/2025	301070	5525 · Vending Purchase	-475.00
Bill Pmt -Check	06/30/2025	13156	Accounts Payable	-2,183.00
<b>Pierson Reynolds</b>				
Check	06/04/2025	12839	5550 · Payroll	-81.11
Check	06/11/2025	12929	5550 · Payroll	-47.08
Check	06/25/2025	13120	5550 · Payroll	-161.02
<b>Piper Stripling</b>				
Check	06/11/2025	12942	5550 · Payroll	-109.17
Check	06/18/2025	13045	5550 · Payroll	-32.88
Check	06/25/2025	13133	5550 · Payroll	-55.97
<b>Premier Springwater Distributing, Inc.</b>				
Bill	06/13/2025	1697	8120 · Supplies	-12.00
Bill Pmt -Check	06/13/2025	16031	Accounts Payable	-12.00
<b>Prestin Phillips</b>				
Check	06/04/2025	12835	5550 · Payroll	-256.70
Check	06/11/2025	12923	5550 · Payroll	-224.99
Check	06/18/2025	13028	5550 · Payroll	-241.16
Check	06/25/2025	13114	5550 · Payroll	-247.07
<b>Rivers Colburn</b>				
Check	06/04/2025	12786	5550 · Payroll	-144.77
Check	06/11/2025	12876	5550 · Payroll	-73.80
Check	06/18/2025	12982	5550 · Payroll	-184.20
Check	06/25/2025	13068	5550 · Payroll	-302.14
<b>Rylee Stough</b>				
Check	06/04/2025	12849	5550 · Payroll	-62.69
Check	06/11/2025	12940	5550 · Payroll	-54.03
Check	06/18/2025	13043	5550 · Payroll	-149.84
Check	06/25/2025	13131	5550 · Payroll	-54.16
<b>Savannah Underwood</b>				
Check	06/04/2025	12854	5550 · Payroll	-324.41
Check	06/11/2025	12945	5550 · Payroll	-99.98
Check	06/18/2025	13047	5550 · Payroll	-69.94
Check	06/25/2025	13137	5550 · Payroll	-237.25
<b>Scott Smyth</b>				
Check	06/04/2025	12844	5550 · Payroll	-76.84
Check	06/11/2025	12935	5550 · Payroll	-73.63
Check	06/18/2025	13037	5550 · Payroll	-52.70

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
June 2025

Type	Date	Num	Split	Amount
Check	06/25/2025	13125	5550 · Payroll	-75.61
<b>Sean White</b>				
Check	06/04/2025	12860	5550 · Payroll	-57.48
Check	06/11/2025	2333	9050 · Payroll	-39.24
Check	06/11/2025	12951	5550 · Payroll	-43.58
Check	06/18/2025	13052	5550 · Payroll	-51.14
<b>Shayla Mayfield</b>				
Check	06/04/2025	12817	5550 · Payroll	-241.82
Check	06/11/2025	12907	5550 · Payroll	-246.02
Check	06/18/2025	13012	5550 · Payroll	-42.94
Check	06/25/2025	13097	5550 · Payroll	-82.14
<b>Sierra Stevenson</b>				
Check	06/04/2025	12847	5550 · Payroll	-196.10
Check	06/11/2025	12938	5550 · Payroll	-162.49
Check	06/18/2025	13041	5550 · Payroll	-207.53
Check	06/25/2025	13129	5550 · Payroll	-175.01
<b>Skyi Lewis</b>				
Check	06/04/2025	12811	5550 · Payroll	-108.60
Check	06/11/2025	12900	5550 · Payroll	-100.97
Check	06/18/2025	13005	5550 · Payroll	-39.17
Check	06/25/2025	13092	5550 · Payroll	-55.96
<b>Steve Younghance</b>				
Check	06/11/2025	2327	5050 · Payroll	-40.00
<b>Tara Gann</b>				
Check	06/04/2025	12795	5550 · Payroll	-74.78
Check	06/11/2025	12883	5550 · Payroll	-77.19
Check	06/25/2025	13077	5550 · Payroll	-66.74
<b>Tia Hughes</b>				
Check	06/04/2025	12806	5550 · Payroll	-108.01
Check	06/11/2025	12894	5550 · Payroll	-133.05
Check	06/18/2025	13000	5550 · Payroll	-98.15
Check	06/25/2025	13087	5550 · Payroll	-181.03
<b>Tim Kimbrell 1</b>				
Check	06/04/2025	12810	5550 · Payroll	-109.63
Check	06/11/2025	12898	5550 · Payroll	-47.78
Check	06/18/2025	13004	5550 · Payroll	-107.77
Check	06/25/2025	13091	5550 · Payroll	-106.14
<b>Travis Gann</b>				
Check	06/11/2025	2324	5050 · Payroll	-40.00
<b>Tuscaloosa County PARA</b>				
Bill	06/13/2025	83551	5590 · Miscellaneous	-3,000.00
Bill Pmt -Check	06/13/2025	12966	Accounts Payable	-3,000.00
<b>Tyde Nix</b>				
Check	06/11/2025	2325	5050 · Payroll	-120.00
<b>Vice Plumbing Supply</b>				
Bill	06/13/2025	103717	5560 · Chemicals	-2,267.91
Bill Pmt -Check	06/13/2025	12967	Accounts Payable	-2,267.91
Bill	06/30/2025	103806	6030 · Repairs & Maintenance	-12.17
Bill Pmt -Check	06/30/2025	16043	Accounts Payable	-12.17
<b>Victoria Allison</b>				
Check	06/04/2025	12775	5550 · Payroll	-184.60
Check	06/11/2025	12864	5550 · Payroll	-81.07
Check	06/18/2025	12994	5550 · Payroll	-149.73

4:12 PM  
07/03/25

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
June 2025

Type	Date	Num	Split	Amount
Check	06/25/2025	13056	5550 · Payroll	-55.61
<b>Walmart Community</b>				
Bill	06/13/2025	619245	-SPLIT-	-597.35
Bill Pmt -Check	06/13/2025	12968	Accounts Payable	-597.35
Bill	06/13/2025	619245	9020 · Purchases	-109.48
Bill Pmt -Check	06/13/2025	2334	Accounts Payable	-109.48
Bill	06/13/2025	619245	-SPLIT-	-164.64
Bill Pmt -Check	06/13/2025	16032	Accounts Payable	-164.64
<b>Weathers Auto Supply</b>				
Bill	06/13/2025	598094	5530 · Repairs & Maintenance	-32.04
Bill Pmt -Check	06/13/2025	12969	Accounts Payable	-32.04
<b>Will Ayres</b>				
Check	06/04/2025	12777	5550 · Payroll	-125.40
Check	06/11/2025	12866	5550 · Payroll	-146.48
Check	06/18/2025	12971	5550 · Payroll	-183.19
Check	06/25/2025	13058	5550 · Payroll	-65.45
<b>Zylan Turner</b>				
Check	06/04/2025	12853	5550 · Payroll	-242.78
Check	06/11/2025	12944	5550 · Payroll	-154.46
Check	06/18/2025	13046	5550 · Payroll	-181.98
Check	06/25/2025	13136	5550 · Payroll	-236.10

1:47 PM

07/18/25

Cash Basis

**Fayette Park & Recreation**  
**Balance Sheet**  
As of June 30, 2025

	Jun 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · GENERAL FUND	40,614.39
1100 · CONCESSIONS ACCOUNT	16,989.95
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	198,850.03
<b>Total Checking/Savings</b>	263,930.32
Accounts Receivable	
1150 · Accounts Receivable	-207.00
<b>Total Accounts Receivable</b>	-207.00
Other Current Assets	
Prepaid Insurance	1,916.67
1151 · A/R—Returned Checks	1,717.90
<b>Total Other Current Assets</b>	3,634.57
<b>Total Current Assets</b>	267,357.89
<b>Fixed Assets</b>	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	127,440.36
TRUCKS	38,691.40
<b>Total Fixed Assets</b>	54,825.32
<b>TOTAL ASSETS</b>	<b>322,183.21</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-25,795.52
<b>Total Accounts Payable</b>	-25,795.52
Other Current Liabilities	
2100 · Payroll Liabilities	81,224.63
<b>Total Other Current Liabilities</b>	81,224.63
<b>Total Current Liabilities</b>	55,429.11
<b>Total Liabilities</b>	55,429.11
<b>Equity</b>	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	242,403.04
Net Income	-16,914.81
<b>Total Equity</b>	266,754.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>322,183.21</b>

## Fayette Park &amp; Recreation

## Profit &amp; Loss

07/18/25

June 2025

Cash Basis

	Jun 25	Oct '24 - Jun 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
3100 · CITY FUNDING	15,624.97	101,232.59
3150 · MISCELLANEOUS	0.00	5,387.00
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	2,008.42	14,875.14
3220 · Gate/Parking Fee	1,893.00	1,893.00
3250 · Aquatic Center Concession Sales	53,734.69	60,272.69
3260 · DONATIONS GIVEN TO PARK	0.00	500.00
<b>Total 3200 · CONCESSIONS INCOME</b>	<b>57,636.11</b>	<b>77,540.83</b>
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	15,525.00
3325 · Toybowl Cheerleaders	4,130.00	4,880.00
3340 · Basketball	0.00	7,266.92
3375 · Track & Field	0.00	1,800.00
<b>Total 3300 · PROGRAM FEES</b>	<b>4,130.00</b>	<b>29,471.92</b>
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	500.00	1,815.00
3420 · Community Center	275.00	3,297.71
3430 · Multipurpose Complex	1,730.00	8,250.00
3435 · Multipurpose RV Parking	0.00	895.00
3440 · Aquatic Center	997.05	66,142.29
3450 · RV Parking	0.00	200.00
<b>Total 3400 · RENTAL INCOME</b>	<b>3,502.05</b>	<b>80,600.00</b>
3500 · VENDING INCOME		
3550 · AQUATIC CENTER	1,951.17	2,218.42
<b>Total 3500 · VENDING INCOME</b>	<b>1,951.17</b>	<b>2,218.42</b>
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	7,630.05
3640 · Basketball	0.00	8,385.00
3650 · AQUATIC CENTER	102,820.85	113,251.85
3660 · FAMILY PASSES	8,014.58	16,745.01
3670 · AQUATIC CENTER-LESSONS, ETC	-549.72	2,570.28
<b>Total 3600 · ADMISSIONS</b>	<b>110,285.71</b>	<b>148,582.19</b>
3800 · INTEREST INCOME	0.00	40.66
<b>Total Income</b>	<b>193,130.01</b>	<b>445,073.61</b>
<b>Expense</b>		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	2,547.89	23,831.08
4020 · Supplies	408.68	6,042.17
4030 · Repairs & Maintenance	409.03	3,929.26
4070 · Playground	0.00	3.38
4075 · Walking Trail	0.00	1,015.79
4080 · Lake Hutto	0.00	318.00
4090 · Miscellaneous	0.00	10,119.08
<b>Total 4000 · GUTHRIE SMITH PARK</b>	<b>3,365.60</b>	<b>45,258.76</b>
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	1,387.97	1,467.61
5030 · Repairs & Maintenance	0.00	2,653.95
5040 · Uniforms	0.00	13,124.00
5050 · Payroll	420.00	8,997.47
5075 · Program Dues	300.00	662.00
<b>Total 5000 · BASEBALL/SOFTBALL</b>	<b>2,107.97</b>	<b>26,905.03</b>
5100 · FOOTBALL		
5120 · Sports Equipment	0.00	2,384.95
5140 · Uniforms	0.00	1,720.00
5150 · Payroll	0.00	3,664.83
<b>Total 5100 · FOOTBALL</b>	<b>0.00</b>	<b>7,769.78</b>
5200 · SOCCER		
5220 · Sports Equipment	0.00	29.14
5250 · Payroll	0.00	979.02

## Fayette Park & Recreation Profit & Loss June 2025

07/18/25

Cash Basis

	Jun 25	Oct '24 - Jun 25
<b>Total 5200 · SOCCER</b>	0.00	1,008.16
<b>5300 · BASKETBALL</b>		
5320 · Sports Equipment	0.00	507.73
5340 · Uniforms	0.00	6,188.00
5350 · Payroll	0.00	9,739.48
5360 · Trophies & Awards	0.00	0.00
5380 · Petty Cash	0.00	0.00
<b>Total 5300 · BASKETBALL</b>	0.00	16,435.21
<b>5400 · TENNIS</b>		
5430 · Repairs & Maintenance	0.00	630.09
<b>Total 5400 · TENNIS</b>	0.00	630.09
<b>5500 · FAYETTE AQUATIC CENTER</b>		
5510 · Utilities	6,176.28	44,292.54
5520 · Supplies	1,299.72	13,076.30
5525 · Vending Purchase	21,035.12	28,354.53
5530 · Repairs & Maintenance	664.36	3,317.18
5540 · Advertisement	115.00	440.00
5545 · Lifeguard Uniforms & Equipment	0.00	2,967.17
5550 · Payroll	53,201.42	62,716.28
5560 · Chemicals	16,839.91	51,509.23
5580 · PETTY CASH (FAC)	0.00	6,100.00
5590 · Miscellaneous	3,000.00	79,633.86
<b>Total 5500 · FAYETTE AQUATIC CENTER</b>	102,331.81	292,407.09
<b>5600 · VOLLEYBALL</b>		
5650 · Payroll	0.00	384.69
<b>Total 5600 · VOLLEYBALL</b>	0.00	384.69
<b>5700 · TRACK &amp; FIELD</b>		
5740 · Uniforms	0.00	960.00
5760 · Dues/Meet Fees	0.00	854.00
<b>Total 5700 · TRACK &amp; FIELD</b>	0.00	1,814.00
<b>6000 · SOUTH SIDE PARK-USE TO BE POOL</b>		
6010 · Utilities	29.64	525.21
6030 · Repairs & Maintenance	348.29	348.29
<b>Total 6000 · SOUTH SIDE PARK-USE TO BE POOL</b>	377.93	873.50
<b>7000 · COMMUNITY CENTER</b>		
7010 · Utilities	346.62	3,922.67
7020 · Supplies	413.78	3,586.55
7030 · Repairs & Maintenance	35.00	1,027.64
<b>Total 7000 · COMMUNITY CENTER</b>	795.40	8,536.86
<b>7100 · MULTIPURPOSE COMPLEX</b>		
7110 · Utilities	1,212.24	8,143.56
7120 · Supplies	0.00	261.26
7130 · Repairs & Maintenance	20.34	740.58
<b>Total 7100 · MULTIPURPOSE COMPLEX</b>	1,232.58	9,145.40
<b>8000 · P.A.R.A.</b>		
8010 · Telephone	124.11	1,116.78
8040 · Employee Uniforms	0.00	1,836.94
8050 · Meetings	0.00	444.54
8060 · Dues/Membership	0.00	1,225.00
<b>Total 8000 · P.A.R.A.</b>	124.11	4,623.26
<b>8100 · PARK &amp; REC. OFFICE</b>		
8110 · Utilities	608.98	2,679.92
8120 · Supplies	50.06	1,058.01
8130 · Repairs & Maintenance	0.00	931.79
8190 · Miscellaneous	0.00	651.00
<b>Total 8100 · PARK &amp; REC. OFFICE</b>	659.04	5,320.72
<b>8500 · VEHICLES/LAWN EQUIPMENT</b>		
8530 · Repairs & Maintenance	364.20	3,489.49
8590 · Miscellaneous	0.00	18,610.00

1:44 PM

07/18/25

Cash Basis

Fayette Park & Recreation  
Profit & Loss  
June 2025

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	<u>Jun 25</u>	<u>Oct '24 - Jun 25</u>
Total 8500 · VEHICLES/LAWN EQUIPMENT	364.20	22,099.49
9000 · CONCESSIONS		
9020 · Purchases	545.71	11,204.45
9025 · Supplies	0.00	15.80
9040 · Program Dues/Meetings	0.00	1,000.00
9050 · Payroll	747.46	2,970.13
9060 · Field Maintenance	0.00	4,086.00
9080 · Petty Cash	-600.00	-500.00
Total 9000 · CONCESSIONS	<u>693.17</u>	<u>18,776.38</u>
Total Expense	<u>112,051.81</u>	<u>461,988.42</u>
Net Ordinary Income	<u>81,078.20</u>	<u>-16,914.81</u>
Net Income	<u><u>81,078.20</u></u>	<u><u>-16,914.81</u></u>