

Marble Falls Independent School District

Financial Report

October 19, 2026

Check Payment Fund Summary

Expenditure to Budget Report

Check Payment Fund Summary

For Bills Paid

September 1 – September 30, 2026

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	13,498.10	-599.95	1,563,538.56	1,576,436.71
211	TITLE I PART A BASIC PROGRAMS	0.00	0.00	20,647.44	20,647.44
224	IDEA B FORMULA	0.00	0.00	78,760.30	78,760.30
240	FOOD SERVICE	0.00	0.00	217,921.28	217,921.28
244	VOC ED BASIC GRANT	0.00	0.00	2,970.00	2,970.00
263	TITLE III BILINGUAL	0.00	0.00	15,969.99	15,969.99
265	21st Century Comm Learn Centrs	0.00	0.00	25,244.40	25,244.40
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	5,793.60	5,793.60
461	CAMPUS ACTIVITY FUNDS	13,371.14	0.00	0.00	13,371.14
499	FOUNDATION GRANTS	0.00	0.00	9,107.49	9,107.49
620	BOND CONSTRUCTION 2025	0.00	0.00	5,586,023.66	5,586,023.66
865	STUDENT ACTIVITY FUNDS	59,671.11	0.00	0.00	59,671.11
***	Fund Summary Totals ***	86,540.35	-599.95	7,525,976.72	7,611,917.12

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

Expenditure to Budget Report

October 19, 2026

General Operating Fund

Food Service Fund

Capital Projects

	Obj	Obj	2026-27 Estimated Revenue	September 2026-27 Monthly Activity	2026-27 Activity	Revenue Balance	2026-27 Ytd %
199		GENERAL FUND					
5700		REVENUE-LOCAL & INTERMED					
	571-	LOCAL REAL-PROPERTY TAXES	52,163,000.00	164,005.12	1,032,956.64	51,130,043.36	1.98
	573-	TUITION & FEES FROM PATRONS	180,000.00	3,656.82	4,896.76	175,103.24	2.72
	574-	TRANS FROM WITHIN STATE	1,722,000.00	83,208.42	294,559.47	1,427,440.53	17.11
	575-	ENTERPRISING ACTIVITIES	75,000.00	27,720.14	37,715.04	37,284.96	50.29
	57--	REVENUE-LOCAL & INTERMED	54,140,000.00	278,590.50	1,370,127.91	52,769,872.09	2.53
5800		STATE PROGRAM REVENUES					
	581-	PER CAPITA-FOUNDATION REV	4,277,000.00	547,082.00	547,082.00	3,729,918.00	12.79
	583-	TRS ON BEHALF BENEFIT	2,596,000.00	205,924.20	643,225.38	1,952,774.62	24.78
	58--	STATE PROGRAM REVENUES	6,873,000.00	753,006.20	1,190,307.38	5,682,692.62	17.32
5900		FEDERAL PROGRAM REVENUES					
	591-	FEDERALLY DIST REVENUES	0.00	0.00	14,558.10	-14,558.10	0.00
	592-		200,000.00	0.00	16,368.51	183,631.49	8.18
	59--	FEDERAL PROGRAM REVENUES	200,000.00	0.00	30,926.61	169,073.39	15.46
	----	GENERAL FUND	61,213,000.00	1,031,596.70	2,591,361.90	58,621,638.10	4.23

	Obj	Obj	2026-27 Estimated Revenue	September 2026-27 Monthly Activity	2026-27 Activity	Revenue Balance	2026-27 Ytd %
240		FOOD SERVICE					
5700		REVENUE-LOCAL & INTERMED					
	575-	ENTERPRISING ACTIVITIES	434,000.00	16,212.05	23,997.69	410,002.31	5.53
	57--	REVENUE-LOCAL & INTERMED	434,000.00	16,212.05	23,997.69	410,002.31	5.53
5800		STATE PROGRAM REVENUES					
	582-	STATE REVENUE DISTRBD BY TEA	15,000.00	0.00	0.00	15,000.00	0.00
	583-	TRS ON BEHALF BENEFIT	35,000.00	5,542.68	21,168.14	13,831.86	60.48
	58--	STATE PROGRAM REVENUES	50,000.00	5,542.68	21,168.14	28,831.86	42.34
5900		FEDERAL PROGRAM REVENUES					
	592-		3,170,000.00	266,413.10	221,642.24	2,948,357.76	6.99
	593-	VOC ED NON FOUNDATION	10,000.00	0.00	0.00	10,000.00	0.00
	59--	FEDERAL PROGRAM REVENUES	3,180,000.00	266,413.10	221,642.24	2,958,357.76	6.97
7900		OTHER RESOURCES					
	791-		150,000.00	0.00	0.00	150,000.00	0.00
	79--	OTHER RESOURCES	150,000.00	0.00	0.00	150,000.00	0.00
	----	FOOD SERVICE	3,814,000.00	288,167.83	266,808.07	3,547,191.93	7.00

<u>Obj</u>	<u>Obj</u>	<u>2026-27 Estimated Revenue</u>	<u>September 2026-27 Monthly Activity</u>	<u>2026-27 Activity</u>	<u>Revenue Balance</u>	<u>2026-27 Ytd %</u>
Grand Revenue Totals		65,027,000.00	1,319,764.53	2,858,169.97	62,168,830.03	4.40

Number of Accounts: 41

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

	Obj	Obj	2026-27 Estimated Revenue	September 2026-27 Monthly Activity	2026-27 Activity	Revenue Balance	2026-27 Ytd %
199		GENERAL FUND					
	5---	REVENUE	61,213,000.00	1,031,596.70	2,591,361.90	58,621,638.10	4.23
	----	GENERAL FUND	61,213,000.00	1,031,596.70	2,591,361.90	58,621,638.10	4.23
240		FOOD SERVICE					
	5---	REVENUE	3,664,000.00	288,167.83	266,808.07	3,397,191.93	7.28
	7---	OTHER RESOURCES	150,000.00	0.00	0.00	150,000.00	0.00
	----	FOOD SERVICE	3,814,000.00	288,167.83	266,808.07	3,547,191.93	7.00

Number of Accounts: 41

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

	Obj	Obj	2026-27 Budget	Encumbrances Ytd	2026-27 Expenditures	September 2026-27 Activity	Balance	2026-27 Ytd %
199 00		GENERAL FUND						
	89--	OTHER USES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
	----		150,000.00	0.00	0.00	0.00	150,000.00	0.00
11		INSTRUCTION						
	61--	PAYROLL COSTS	28,368,227.00	0.00	2,923,632.34	2,229,248.75	25,444,594.66	10.31
	62--	PURCHASE & CONTRACTED SVS	368,952.34	107,487.92	21,907.55	1,653.74	347,044.79	5.94
	63--	SUPPLIES AND MATERIALS	592,432.61	57,907.11	188,923.92	8,734.78	403,508.69	31.89
	64--	OTHER OPERATING EXPENSES	115,148.05	5,795.02	5,567.61	4,108.87	109,580.44	4.84
	66--	CPTL OUTLY LAND BLDG & EQUIP	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	----	INSTRUCTION	29,447,260.00	171,190.05	3,140,031.42	2,243,746.14	26,307,228.58	10.66
12		INST. RESOURCES & MEDIA SVCS						
	61--	PAYROLL COSTS	354,623.00	0.00	37,532.03	26,599.62	317,090.97	10.58
	62--	PURCHASE & CONTRACTED SVS	6,125.00	0.00	0.00	0.00	6,125.00	0.00
	63--	SUPPLIES AND MATERIALS	69,220.45	1,324.08	3,134.60	1,438.38	66,085.85	4.53
	64--	OTHER OPERATING EXPENSES	2,799.55	0.00	287.00	0.00	2,512.55	10.25
	----	INST. RESOURCES & MEDIA SVCS	432,768.00	1,324.08	40,953.63	28,038.00	391,814.37	9.46
13		CURRICULUM DEV & INST STFF DEV						
	61--	PAYROLL COSTS	134,750.00	0.00	101,063.67	55,018.96	33,686.33	75.00
	62--	PURCHASE & CONTRACTED SVS	45,400.00	7,120.00	15,525.00	1,600.00	29,875.00	34.20
	63--	SUPPLIES AND MATERIALS	105,976.00	5,385.17	24,964.42	429.27	81,011.58	23.56
	64--	OTHER OPERATING EXPENSES	152,235.00	6,123.17	19,006.97	3,643.86	133,228.03	12.49
	----	CURRICULUM DEV & INST STFF DEV	438,361.00	18,628.34	160,560.06	60,692.09	277,800.94	36.63
21		INSTRUCTIONAL LEADERSHIP						
	61--	PAYROLL COSTS	1,016,597.00	0.00	258,813.05	88,940.49	757,783.95	25.46
	62--	PURCHASE & CONTRACTED SVS	11,050.00	3,983.45	516.55	0.00	10,533.45	4.67
	63--	SUPPLIES AND MATERIALS	51,024.00	903.28	31,302.81	1,394.05	19,721.19	61.35

	Obj	Obj	2026-27 Budget	Encumbrances Ytd	2026-27 Expenditures	September 2026-27 Activity	Balance	2026-27 Ytd %
199		GENERAL FUND						
21		INSTRUCTIONAL LEADERSHIP						
	64--	OTHER OPERATING EXPENSES	46,026.00	4,731.90	10,391.56	6,340.63	35,634.44	22.58
	----	INSTRUCTIONAL LEADERSHIP	1,124,697.00	9,618.63	301,023.97	96,675.17	823,673.03	26.76
23		SCHOOL LEADERSHIP						
	61--	PAYROLL COSTS	2,615,820.00	0.00	469,602.08	222,444.47	2,146,217.92	17.95
	62--	PURCHASE & CONTRACTED SVS	27,600.00	11,758.19	4,241.81	0.00	23,358.19	15.37
	63--	SUPPLIES AND MATERIALS	62,878.00	301.18	7,204.36	1,393.22	55,673.64	11.46
	64--	OTHER OPERATING EXPENSES	42,975.00	3,585.63	12,128.48	2,901.63	30,846.52	28.22
	66--	CPTL OUTLY LAND BLDG & EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	----	SCHOOL LEADERSHIP	2,754,273.00	15,645.00	493,176.73	226,739.32	2,261,096.27	17.91
31		GUIDANCE & COUNSELING						
	61--	PAYROLL COSTS	2,022,190.00	0.00	305,503.94	167,239.21	1,716,686.06	15.11
	62--	PURCHASE & CONTRACTED SVS	10,530.00	3,300.00	0.00	0.00	10,530.00	0.00
	63--	SUPPLIES AND MATERIALS	33,975.00	0.00	1,288.50	59.26	32,686.50	3.79
	64--	OTHER OPERATING EXPENSES	11,760.00	561.00	1,412.40	0.00	10,347.60	12.01
	----	GUIDANCE & COUNSELING	2,078,455.00	3,861.00	308,204.84	167,298.47	1,770,250.16	14.83
32		SOCIAL WORK SERVICES						
	61--	PAYROLL COSTS	241,054.00	0.00	41,639.11	20,197.13	199,414.89	17.27
	62--	PURCHASE & CONTRACTED SVS	70,995.00	1,500.00	13,249.98	4,416.66	57,745.02	18.66
	64--	OTHER OPERATING EXPENSES	505.00	505.00	1,032.18	0.00	-527.18	204.39
	----	SOCIAL WORK SERVICES	312,554.00	2,005.00	55,921.27	24,613.79	256,632.73	17.89
33		HEALTH SERVICES						
	61--	PAYROLL COSTS	557,427.00	0.00	51,835.15	44,182.21	505,591.85	9.30
	62--	PURCHASE & CONTRACTED SVS	1,092.56	0.00	672.00	0.00	420.56	61.51
	63--	SUPPLIES AND MATERIALS	32,587.44	115.40	796.63	98.29	31,790.81	2.44
	64--	OTHER OPERATING EXPENSES	2,950.00	0.00	46.80	0.00	2,903.20	1.59

	Obj	Obj	2026-27 Budget	Encumbrances Ytd	2026-27 Expenditures	September 2026-27 Activity	Balance	2026-27 Ytd %
199		GENERAL FUND						
33		HEALTH SERVICES						
	----	HEALTH SERVICES	594,057.00	115.40	53,350.58	44,280.50	540,706.42	8.98
34		PUPIL TRANSPORTATION						
	61--	PAYROLL COSTS	1,699,384.00	0.00	330,696.62	170,386.22	1,368,687.38	19.46
	62--	PURCHASE & CONTRACTED SVS	32,200.00	2,777.73	8,912.36	210.00	23,287.64	27.68
	63--	SUPPLIES AND MATERIALS	451,800.00	107,936.14	83,121.21	33,429.85	368,678.79	18.40
	64--	OTHER OPERATING EXPENSES	-192,400.00	2,359.72	1,275.77	116.92	-193,675.77	-0.66
	----	PUPIL TRANSPORTATION	1,990,984.00	113,073.59	424,005.96	204,142.99	1,566,978.04	21.30
35		FOOD SERVICES						
	61--	PAYROLL COSTS	6,577.00	0.00	1,652.67	553.31	4,924.33	25.13
	63--	SUPPLIES AND MATERIALS	8,756.00	0.00	0.00	0.00	8,756.00	0.00
	64--	OTHER OPERATING EXPENSES	0.00	0.00	146.95	15.30	-146.95	0.00
	66--	CPTL OUTLY LAND BLDG & EQUIP	19,000.00	18,844.00	0.00	0.00	19,000.00	0.00
	----	FOOD SERVICES	34,333.00	18,844.00	1,799.62	568.61	32,533.38	5.24
36		COCURR./EXTRACURR.ACTIVITIES						
	61--	PAYROLL COSTS	956,763.00	0.00	143,792.63	76,471.18	812,970.37	15.03
	62--	PURCHASE & CONTRACTED SVS	127,750.00	7,049.21	12,690.79	6,995.00	115,059.21	9.93
	63--	SUPPLIES AND MATERIALS	191,680.00	29,426.39	54,835.79	11,252.79	136,844.21	28.61
	64--	OTHER OPERATING EXPENSES	397,883.00	17,478.28	55,111.86	8,225.20	342,771.14	13.85
	----	COCURR./EXTRACURR.ACTIVITIES	1,674,076.00	53,953.88	266,431.07	102,944.17	1,407,644.93	15.92
41		GENERAL ADMINISTRATION						
	61--	PAYROLL COSTS	1,525,458.00	0.00	368,764.44	123,068.20	1,156,693.56	24.17
	62--	PURCHASE & CONTRACTED SVS	221,835.00	29,974.23	45,178.38	26,814.25	176,656.62	20.37
	63--	SUPPLIES AND MATERIALS	141,950.00	1,819.77	20,471.58	335.90	121,478.42	14.42
	64--	OTHER OPERATING EXPENSES	154,815.00	8,156.41	27,650.73	3,719.89	127,164.27	17.86
	----	GENERAL ADMINISTRATION	2,044,058.00	39,950.41	462,065.13	153,938.24	1,581,992.87	22.61

	Obj	Obj	2026-27 Budget	Encumbrances Ytd	2026-27 Expenditures	September 2026-27 Activity	Balance	2026-27 Ytd %
199		GENERAL FUND						
51		PLANT MAINTENANCE & OPERATIONS						
	61--	PAYROLL COSTS	3,766,613.00	0.00	978,970.55	340,547.53	2,787,642.45	25.99
	62--	PURCHASE & CONTRACTED SVS	1,610,211.91	108,660.97	371,201.99	26,736.45	1,239,009.92	23.05
	63--	SUPPLIES AND MATERIALS	523,088.09	157,858.52	107,287.39	39,031.76	415,800.70	20.51
	64--	OTHER OPERATING EXPENSES	841,550.00	1,295.00	825,207.00	821,657.00	16,343.00	98.06
	66--	CPTL OUTLY LAND BLDG & EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	----	PLANT MAINTENANCE & OPERATIONS	6,751,463.00	267,814.49	2,282,666.93	1,227,972.74	4,468,796.07	33.81
52		SECURITY & MONITORING SERVICES						
	61--	PAYROLL COSTS	92,908.00	0.00	13,382.47	7,710.40	79,525.53	14.40
	62--	PURCHASE & CONTRACTED SVS	278,000.00	0.00	0.00	0.00	278,000.00	0.00
	63--	SUPPLIES AND MATERIALS	65,500.00	69.51	18,544.00	0.00	46,956.00	28.31
	64--	OTHER OPERATING EXPENSES	6,000.00	855.09	1,144.91	0.00	4,855.09	19.08
	----	SECURITY & MONITORING SERVICES	442,408.00	924.60	33,071.38	7,710.40	409,336.62	7.48
53		DATA PROCESSING SERVICES						
	61--	PAYROLL COSTS	814,705.00	0.00	230,060.40	76,148.38	584,644.60	28.24
	62--	PURCHASE & CONTRACTED SVS	88,800.00	54,482.20	17,259.00	2,271.25	71,541.00	19.44
	63--	SUPPLIES AND MATERIALS	488,248.00	135,749.53	147,448.43	14,490.69	340,799.57	30.20
	64--	OTHER OPERATING EXPENSES	37,100.00	1,243.92	1,917.50	168.00	35,182.50	5.17
	----	DATA PROCESSING SERVICES	1,428,853.00	191,475.65	396,685.33	93,078.32	1,032,167.67	27.76
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	139,400.00	30,075.42	52,961.14	3,290.38	86,438.86	37.99
	----	DEBT SERVICES	139,400.00	30,075.42	52,961.14	3,290.38	86,438.86	37.99

	Obj	Obj	2026-27 Budget	Encumbrances Ytd	2026-27 Expenditures	September 2026-27 Activity	Balance	2026-27 Ytd %
199		GENERAL FUND						
91		INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	8,900,000.00	0.00	0.00	0.00	8,900,000.00	0.00
	----	INTERGOVERNMENTAL CHARGES	8,900,000.00	0.00	0.00	0.00	8,900,000.00	0.00
99		OTHR INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	990,000.00	0.00	242,317.34	242,317.34	747,682.66	24.48
	----	OTHR INTERGOVERNMENTAL CHARGES	990,000.00	0.00	242,317.34	242,317.34	747,682.66	24.48
	----	GENERAL FUND	61,733,000.00	938,499.54	8,715,226.40	4,928,046.67	53,017,773.60	14.12

	Obj	Obj	2026-27 Budget	Encumbrances Ytd	2026-27 Expenditures	September 2026-27 Activity	Balance	2026-27 Ytd %
240		FOOD SERVICE						
35		FOOD SERVICES						
	61--	PAYROLL COSTS	1,494,000.00	0.00	254,275.77	137,239.70	1,239,724.23	17.02
	62--	PURCHASE & CONTRACTED SVS	8,000.00	2,101.76	4,248.24	0.00	3,751.76	53.10
	63--	SUPPLIES AND MATERIALS	2,259,000.00	840,534.96	319,696.94	142,380.19	1,939,303.06	14.15
	64--	OTHER OPERATING EXPENSES	38,500.00	608.67	985.83	0.00	37,514.17	2.56
	66--	CPTL OUTLY LAND BLDG & EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	----	FOOD SERVICES	3,804,500.00	843,245.39	579,206.78	279,619.89	3,225,293.22	15.22
71		DEBT SERVICES						
	65--	DEBT SERVICE	9,500.00	0.00	0.00	0.00	9,500.00	0.00
	----	DEBT SERVICES	9,500.00	0.00	0.00	0.00	9,500.00	0.00
	----	FOOD SERVICE	3,814,000.00	843,245.39	579,206.78	279,619.89	3,234,793.22	15.19

Number of Accounts: 2048

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

	<u>Obj</u>	<u>Obj</u>	<u>2026-27</u> <u>Budget</u>	<u>Encumbrances</u> <u>Ytd</u>	<u>2026-27</u> <u>Expenditures</u>	<u>September</u> <u>2026-27</u> <u>Activity</u>	<u>Balance</u>	<u>2026-27</u> <u>Ytd %</u>
199		GENERAL FUND						
	6---	EXPENDITURES	61,583,000.00	938,499.54	8,715,226.40	4,928,046.67	52,867,773.60	14.15
	8---	OTHER USES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
	----	GENERAL FUND	61,733,000.00	938,499.54	8,715,226.40	4,928,046.67	53,017,773.60	14.12
240		FOOD SERVICE						
	6---	EXPENDITURES	3,814,000.00	843,245.39	579,206.78	279,619.89	3,234,793.22	15.19
	----	FOOD SERVICE	3,814,000.00	843,245.39	579,206.78	279,619.89	3,234,793.22	15.19

Number of Accounts: 2048

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

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
620 R 00 5742 00 000 0 00 0 00											
09/30/26	JE		26-00066	Sept Interest	18	INTEREST - SEP 2026		09/30/26			-384,472.47
						*620 R 00 5742 00 000 0 00 0 00					-384,472.47
						*Journal Entries					-384,472.47
620 R 00 5831 00 000 0 00 0 00											
09/30/26	JE		ZT260900	TRS on-behalf	128	TRS on-behalf journal entry	TRS on-behalf	09/30/26			-829.91
						*620 R 00 5831 00 000 0 00 0 00					-829.91
						*Journal Entries					-829.91
620 E 81 6119 24 999 0 99 0 00											
09/15/26	PR	PREC	ADM	MACKIE C PRICE		ADMINISTRATOR	Regular Payroll	09/14/26	900203058	09/15/26	8,735.93
						*620 E 81 6119 24 999 0 99 0 00					8,735.93
						*Payroll					8,735.93
620 E 81 6141 24 999 0 99 0 00											
09/15/26	PR	PBEN	1MC	MACKIE C PRICE		1MC	Regular Payroll	09/14/26	900203058	09/15/26	123.53
						*620 E 81 6141 24 999 0 99 0 00					123.53
						*Payroll					123.53
620 E 81 6142 24 999 0 99 0 00											
09/15/26	PR	PBEN	SUNLB	MACKIE C PRICE		SUNLB	Regular Payroll	09/14/26	900203058	09/15/26	0.67
09/15/26	PR	PBEN	TRSAC	MACKIE C PRICE		TRSAC	Regular Payroll	09/14/26	900203058	09/15/26	521.00
						*620 E 81 6142 24 999 0 99 0 00					521.67
						*Payroll					521.67
620 E 81 6143 24 999 0 99 0 00											
09/15/26	PR	PBEN	WCPE	MACKIE C PRICE		WCPE	Regular Payroll	09/14/26	900203058	09/15/26	37.56
						*620 E 81 6143 24 999 0 99 0 00					37.56
						*Payroll					37.56
620 E 81 6144 24 999 0 99 0 00											
09/30/26	JE		ZT260900	TRS on-behalf	127	TRS on-behalf journal entry	TRS on-behalf	09/30/26			829.91
						*620 E 81 6144 24 999 0 99 0 00					829.91
						*Journal Entries					829.91
620 E 81 6145 24 999 0 99 0 00											
09/15/26	PR	PBEN	UNEMP	MACKIE C PRICE		UNEMP	Regular Payroll	09/14/26	900203058	09/15/26	8.92
						*620 E 81 6145 24 999 0 99 0 00					8.92

Fnd T Fn Obj Sb Org F Pr L L2

620 E 81 6145 24 999 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					8.92
09/15/26	PR	PBEN	1TC4	MACKIE C PRICE		1TC4	Regular Payroll	09/14/26	900203058	09/15/26	65.52
09/30/26	JE		ZT260901	TRS non-on-behalf	164	TRS non-on-behalf journal entry	TRS non-on-behalf	09/30/26			174.72
						*620 E 81 6146 24 999 0 99 0 00					240.24
						*Journal Entries					174.72
						*Payroll					65.52
09/10/26	AP		JS	FERGUSON ENTERPRISES INC, LLC	6202700015	W.O. #9505518 - HLES REPLACE TOILET SEATS	3914497	08/28/26	139111	09/11/26	833.04
09/24/26	AP		JS	LBK ROOFING	6202700001	W.O. #9370879 - MFES RESEAL WINDOWS	CDR26094	08/12/26	139388	09/25/26	16,807.67
						*620 E 81 6629 01 999 0 99 0 01					17,640.71
						*Accounts Payable					17,640.71
09/10/26	AP		JS	TRANE	6202600060	W.O. #9230655 - HS COOLING TWRS RENO	76035995	09/03/26	139174	09/11/26	1,310,562.00
						*620 E 81 6629 01 999 0 99 0 02					1,310,562.00
						*Accounts Payable					1,310,562.00
09/17/26	AP		JS	J&C COMMERCIAL LLC	6202700004	W.O. #9403520 - DIST DOORS/HARDWARE	8443	09/09/26	139260	09/18/26	100,000.00
						*620 E 81 6629 01 999 0 99 0 08					100,000.00
						*Accounts Payable					100,000.00
09/02/26	JE		26-00031		1	MV IPAD EXP FROM SP SVC TO BOND		09/02/26			5,956.00
09/17/26	AP		JS	TFE CONNECT	9532700030	Adding fob readers to Building E at MFE and 4 other entry doors. // TIPS 230105	S121446IN	08/12/26	139300	09/18/26	20,200.00
						*620 E 81 6629 02 999 0 99 0 00					26,156.00
						*Accounts Payable					20,200.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*Journal Entries											5,956.00
620 E 81 6629 02 999 0 99 0 01											
09/10/26	AP		TR	AMAZON CAPITAL SERVICES	9532700065	ACCT# 00-0427-8789	Sept092600017	09/09/26	139102	09/11/26	3,949.00
09/17/26	AP		TR	B&H FOTO & ELECTRONICS CORP	9532700069	ACCT# 00-0427-8789	09172600030	09/17/26	139222	09/18/26	278.00
*620 E 81 6629 02 999 0 99 0 01											4,227.00
*Accounts Payable											4,227.00
620 E 81 6629 03 999 0 99 0 00											
09/24/26	AP		JS	SCHOOL HEALTH CORPORATION	7312700018	EVACUATION CHAIR AND CABINET	CINV000465070	09/21/26	139405	09/25/26	3,821.82
*620 E 81 6629 03 999 0 99 0 00											3,821.82
*Accounts Payable											3,821.82
620 E 81 6629 08 999 0 99 2 70											
09/24/26	AP		JS	HUCKABEE & ASSOCIATES INC	6202700007	HUCKABEE 02-02 MFHS CTE-LOCKER ADD/RENO	111444	09/18/26	139377	09/25/26	9,908.54
*620 E 81 6629 08 999 0 99 2 70											9,908.54
*Accounts Payable											9,908.54
620 E 81 6629 10 999 0 99 3 70											
09/24/26	AP		JS	HUCKABEE & ASSOCIATES INC	6202700008	HUCKABEE 03-01 MFHS BAND-AUDITORIUM-DANCE/CHEER	111441	09/17/8026	139377	09/25/26	3,574.83
*620 E 81 6629 10 999 0 99 3 70											3,574.83
*Accounts Payable											3,574.83
620 E 81 6629 12 999 0 99 2 70											
09/24/26	AP		JS	HUCKABEE & ASSOCIATES INC	6202700006	HUCKABEE 02-01 MFHS MULTIPURPOSE BUILDING	111440	09/18/26	139377	09/25/26	11,077.25
*620 E 81 6629 12 999 0 99 2 70											11,077.25
*Accounts Payable											11,077.25
620 E 81 6629 12 999 0 99 2 79											
09/10/26	AP		JS	RABA KISTNER, INC	6202700000	MULTI-PURPOSE MATERIAL TESTING	A041256	09/02/26	139151	09/11/26	3,312.93
*620 E 81 6629 12 999 0 99 2 79											3,312.93
*Accounts Payable											3,312.93

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
620 E 81 6629 13 999 0 99 3 70											
09/24/26	AP		JS	HUCKABEE & ASSOCIATES INC	6202700008	HUCKABEE 03-01 MFHS BAND-AUDITORIUM-DANCE/CHEER	111441	09/17/8026	139377	09/25/26	6,844.49
						*620 E 81 6629 13 999 0 99 3 70					6,844.49
						*Accounts Payable					6,844.49
620 E 81 6629 14 999 0 99 2 70											
09/24/26	AP		JS	HUCKABEE & ASSOCIATES INC	6202700006	HUCKABEE 02-01 MFHS MULTIPURPOSE BUILDING	111440	09/18/26	139377	09/25/26	2,847.94
						*620 E 81 6629 14 999 0 99 2 70					2,847.94
						*Accounts Payable					2,847.94
620 E 81 6629 20 999 0 99 2 70											
09/24/26	AP		JS	HUCKABEE & ASSOCIATES INC	6202700007	HUCKABEE 02-02 MFHS CTE-LOCKER ADD/RENO	111444	09/18/26	139377	09/25/26	1,986.46
						*620 E 81 6629 20 999 0 99 2 70					1,986.46
						*Accounts Payable					1,986.46
620 E 81 6629 21 999 0 99 2 70											
09/24/26	AP		JS	HUCKABEE & ASSOCIATES INC	6202700006	HUCKABEE 02-01 MFHS MULTIPURPOSE BUILDING	111440	09/18/26	139377	09/25/26	3,546.81
						*620 E 81 6629 21 999 0 99 2 70					3,546.81
						*Accounts Payable					3,546.81
620 E 81 6629 22 001 0 99 1 70											
09/24/26	AP		JS	HUCKABEE & ASSOCIATES INC	6202700005	HUCKABEE 01-01 MFHS NEW BASEBALL FIELD	111439	09/18/26	139377	09/25/26	15,190.50
						*620 E 81 6629 22 001 0 99 1 70					15,190.50
						*Accounts Payable					15,190.50
620 E 81 6629 22 001 0 99 1 79											
09/24/26	AP		JS	RABA KISTNER, INC	6202600059	W.O. #9180460 - HSAC BB FACILITY	A041319	09/16/26	139400	09/25/26	1,574.65
						*620 E 81 6629 22 001 0 99 1 79					1,574.65
						*Accounts Payable					1,574.65
620 E 81 6629 23 999 0 99 3 70											
09/24/26	AP		JS	HUCKABEE & ASSOCIATES INC	6202700008	HUCKABEE 03-01 MFHS BAND-AUDITORIUM-DANCE/CHEER	111441	09/17/8026	139377	09/25/26	11,378.43

Fnd T Fn Obj Sb Org F Pr L L2

620 E 81 6629 23 999 0 99 3 70 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*620 E 81 6629 23 999 0 99 3 70					11,378.43
						*Accounts Payable					11,378.43
620 E 81 6629 23 999 0 99 3 79											
09/24/26	AP		JS	HUCKABEE & ASSOCIATES INC	0	HUCKABEE 03-01 MFHS	111441 SOFT	09/18/26	139377	09/25/26	175.00
						BAND-AUDITORIUM-DANCE/CHEER -	COST				
						SOFT COST					
						*620 E 81 6629 23 999 0 99 3 79					175.00
						*Accounts Payable					175.00
620 E 81 6631 04 934 0 99 0 00											
09/17/26	AP		JS2	LONGHORN BUS SALES LTD	9342600104	PURCHASE OF TWO NEW ACTIVITY	2600287	09/10/26	139190	09/17/26	378,648.00
						SCHOOL BUSES 2026- IC APART					
						OF BOND PURCHASE					
						*620 E 81 6631 04 934 0 99 0 00					378,648.00
						*Accounts Payable					378,648.00
620 E 81 6639 04 934 0 99 0 00											
09/17/26	AP		JS	CDW COMPUTER CENTERS INC	9342700071	PO FOR PURCHASE OF tablets	AK77C8C	08/28/26	139205	09/18/26	7,852.00
						for student management					
						program on buses					
						*620 E 81 6639 04 934 0 99 0 00					7,852.00
						*Accounts Payable					7,852.00
						Total for Accounts Payable					1,914,369.36
						Total for Payroll					9,493.13
						Total for Journal Entries					-378,341.75
						Grand Total					1,545,520.74

Number of Accounts: 29

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

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