Marble Falls Independent School District

Financial Report

November 16, 2026

Check Payment Fund Summary

Expenditure to Budget Report

Check Payment Fund Summary

For Bills Paid

October 1 – October 31, 2026

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	1,548.12	-35.05	844,972.95	846,486.02
211	TITLE I PART A BASIC PROGRAMS	0.00	0.00	66,215.71	66,215.71
224	IDEA B FORMULA	0.00	0.00	137,809.39	137,809.39
240	FOOD SERVICE	400.00	73.25	220,178.03	220,651.28
244	VOC ED BASIC GRANT	0.00	0.00	7,892.77	7,892.77
263	TITLE III BILINGUAL	0.00	0.00	10,685.54	10,685.54
265	21st Century Comm Learn Centrs	0.00	0.00	35,979.86	35,979.86
427	SCHOOL SAFETY STANDARDS	0.00	0.00	16,170.50	16,170.50
428	STATE FUNDED GRANTS	0.00	0.00	71,575.00	71,575.00
461	CAMPUS ACTIVITY FUNDS	59,478.52	0.00	0.00	59,478.52
499	FOUNDATION GRANTS	0.00	0.00	55,265.01	55,265.01
620	BOND CONSTRUCTION 2025	0.00	0.00	2,870,074.80	2,870,074.80
865	STUDENT ACTIVITY FUNDS	83,810.35	0.00	0.00	83,810.35
*** Fund Summary Totals ***		145,236.99	38.20	4,336,819.56	4,482,094.75

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

Expenditure to Budget Report

November 16, 2026

General Operating Fund

Food Service Fund

Capital Projects

	Obj	Obj	2026-27 Estimated Revenue	October 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	0.00	1,032,956.64	51,130,043.36	1.98
	573-	TUITION & FEES FROM PATRONS	180,000.00	0.00	4,896.76	175,103.24	2.72
	574-	TRANS FROM WITHIN STATE	1,722,000.00	12,551.71	307,111.18	1,414,888.82	17.83
	575-	ENTERPRISING ACTIVITIES	75,000.00	16,064.58	53,779.62	21,220.38	71.71
	57--	REVENUE-LOCAL & INTERMED	54,140,000.00	28,616.29	1,398,744.20	52,741,255.80	2.58
5800		STATE PROGRAM REVENUES					
	581-	PER CAPITA-FOUNDATION REV	4,277,000.00	0.00	547,082.00	3,729,918.00	12.79
	583-	TRS ON BEHALF BENEFIT	2,596,000.00	0.00	643,225.38	1,952,774.62	24.78
	58--	STATE PROGRAM REVENUES	6,873,000.00	0.00	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	730.07	17,098.58	182,901.42	8.55
	59--	FEDERAL PROGRAM REVENUES	200,000.00	730.07	31,656.68	168,343.32	15.83
	----	GENERAL FUND	61,213,000.00	29,346.36	2,620,708.26	58,592,291.74	4.28

	Obj	Obj	2026-27 Estimated Revenue	October 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	13,116.12	37,113.81	396,886.19	8.55
	57--	REVENUE-LOCAL & INTERMED	434,000.00	13,116.12	37,113.81	396,886.19	8.55
5800		STATE PROGRAM REVENUES					
	582-	STATE REVENUE DISTRBTD BY TEA	15,000.00	0.00	0.00	15,000.00	0.00
	583-	TRS ON BEHALF BENEFIT	35,000.00	0.00	21,168.14	13,831.86	60.48
	58--	STATE PROGRAM REVENUES	50,000.00	0.00	21,168.14	28,831.86	42.34
5900		FEDERAL PROGRAM REVENUES					
	592-		3,170,000.00	0.00	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	0.00	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	13,116.12	279,924.19	3,534,075.81	7.34

Obj	Obj	2026-27 Estimated Revenue	October 2026-27 Monthly Activity	2026-27 Activity	Revenue Balance	2026-27 Ytd %
	Grand Revenue Totals	65,027,000.00	42,462.48	2,900,632.45	62,126,367.55	4.46

Number of Accounts: 41

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

	Obj	Obj	2026-27 Estimated Revenue	October 2026-27 Monthly Activity	2026-27 Activity	Revenue Balance	2026-27 Ytd %
199		GENERAL FUND					
	5---	REVENUE	61,213,000.00	29,346.36	2,620,708.26	58,592,291.74	4.28
	----	GENERAL FUND	61,213,000.00	29,346.36	2,620,708.26	58,592,291.74	4.28
240		FOOD SERVICE					
	5---	REVENUE	3,664,000.00	13,116.12	279,924.19	3,384,075.81	7.64
	7---	OTHER RESOURCES	150,000.00	0.00	0.00	150,000.00	0.00
	----	FOOD SERVICE	3,814,000.00	13,116.12	279,924.19	3,534,075.81	7.34

Number of Accounts: 41

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

	Obj	Obj	2026-27 Budget	Encumbrances Ytd	2026-27 Expenditures	October 2026-27 Activity	Balance	2026-27 Ytd %
199		GENERAL FUND						
00								
	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	4,981,853.24	2,058,220.90	23,386,373.76	17.56
	62--	PURCHASE & CONTRACTED SVS	368,952.34	41,663.02	92,382.45	70,474.90	276,569.89	25.04
	63--	SUPPLIES AND MATERIALS	594,332.61	31,655.15	255,400.95	66,477.03	338,931.66	42.97
	64--	OTHER OPERATING EXPENSES	115,148.05	5,894.54	8,003.01	2,435.40	107,145.04	6.95
	66--	CPTL OUTLY LAND BLDG & EQUIP	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	----	INSTRUCTION	29,449,160.00	79,212.71	5,337,639.65	2,197,608.23	24,111,520.35	18.12
12		INST. RESOURCES & MEDIA SVCS						
	61--	PAYROLL COSTS	354,623.00	0.00	61,816.41	24,284.38	292,806.59	17.43
	62--	PURCHASE & CONTRACTED SVS	1,387.00	0.00	0.00	0.00	1,387.00	0.00
	63--	SUPPLIES AND MATERIALS	74,358.45	12,163.14	3,511.75	377.15	70,846.70	4.72
	64--	OTHER OPERATING EXPENSES	2,399.55	0.00	287.00	0.00	2,112.55	11.96
	----	INST. RESOURCES & MEDIA SVCS	432,768.00	12,163.14	65,615.16	24,661.53	367,152.84	15.16
13		CURRICULUM DEV & INST STFF DEV						
	61--	PAYROLL COSTS	134,750.00	0.00	120,209.93	19,146.26	14,540.07	89.21
	62--	PURCHASE & CONTRACTED SVS	43,500.00	0.00	23,595.00	8,070.00	19,905.00	54.24
	63--	SUPPLIES AND MATERIALS	104,956.00	209.17	30,164.35	5,199.93	74,791.65	28.74
	64--	OTHER OPERATING EXPENSES	153,255.00	8,100.98	29,200.71	10,193.74	124,054.29	19.05
	----	CURRICULUM DEV & INST STFF DEV	436,461.00	8,310.15	203,169.99	42,609.93	233,291.01	46.55
21		INSTRUCTIONAL LEADERSHIP						
	61--	PAYROLL COSTS	1,016,597.00	0.00	340,531.30	81,718.25	676,065.70	33.50
	62--	PURCHASE & CONTRACTED SVS	11,050.00	3,846.99	653.01	136.46	10,396.99	5.91
	63--	SUPPLIES AND MATERIALS	51,024.00	813.37	32,091.85	789.04	18,932.15	62.90

	Obj	Obj	2026-27 Budget	Encumbrances Ytd	2026-27 Expenditures	October 2026-27 Activity	Balance	2026-27 Ytd %
199		GENERAL FUND						
21		INSTRUCTIONAL LEADERSHIP						
	64--	OTHER OPERATING EXPENSES	46,026.00	7,140.37	12,991.97	2,600.41	33,034.03	28.23
	----	INSTRUCTIONAL LEADERSHIP	1,124,697.00	11,800.73	386,268.13	85,244.16	738,428.87	34.34
23		SCHOOL LEADERSHIP						
	61--	PAYROLL COSTS	2,615,820.00	0.00	675,339.59	205,737.51	1,940,480.41	25.82
	62--	PURCHASE & CONTRACTED SVS	27,600.00	9,745.37	6,254.63	2,012.82	21,345.37	22.66
	63--	SUPPLIES AND MATERIALS	62,378.00	1,502.88	7,632.31	427.95	54,745.69	12.24
	64--	OTHER OPERATING EXPENSES	43,475.00	1,337.44	16,650.51	4,522.03	26,824.49	38.30
	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	12,585.69	705,877.04	212,700.31	2,048,395.96	25.63
31		GUIDANCE & COUNSELING						
	61--	PAYROLL COSTS	2,022,190.00	0.00	461,871.50	156,367.56	1,560,318.50	22.84
	62--	PURCHASE & CONTRACTED SVS	10,530.00	0.00	3,300.00	3,300.00	7,230.00	31.34
	63--	SUPPLIES AND MATERIALS	33,975.00	0.00	1,439.45	150.95	32,535.55	4.24
	64--	OTHER OPERATING EXPENSES	11,760.00	544.00	1,851.05	438.65	9,908.95	15.74
	----	GUIDANCE & COUNSELING	2,078,455.00	544.00	468,462.00	160,257.16	1,609,993.00	22.54
32		SOCIAL WORK SERVICES						
	61--	PAYROLL COSTS	241,054.00	0.00	60,496.39	18,857.28	180,557.61	25.10
	62--	PURCHASE & CONTRACTED SVS	70,995.00	0.00	14,749.98	1,500.00	56,245.02	20.78
	64--	OTHER OPERATING EXPENSES	505.00	120.00	1,417.18	385.00	-912.18	280.63
	----	SOCIAL WORK SERVICES	312,554.00	120.00	76,663.55	20,742.28	235,890.45	24.53
33		HEALTH SERVICES						
	61--	PAYROLL COSTS	557,427.00	0.00	94,860.31	43,025.16	462,566.69	17.02
	62--	PURCHASE & CONTRACTED SVS	1,092.56	0.00	672.00	0.00	420.56	61.51
	63--	SUPPLIES AND MATERIALS	32,587.44	518.07	979.63	183.00	31,607.81	3.01
	64--	OTHER OPERATING EXPENSES	2,950.00	0.00	54.32	7.52	2,895.68	1.84

	Obj	Obj	2026-27 Budget	Encumbrances Ytd	2026-27 Expenditures	October 2026-27 Activity	Balance	2026-27 Ytd %
199		GENERAL FUND						
33		HEALTH SERVICES						
	----	HEALTH SERVICES	594,057.00	518.07	96,566.26	43,215.68	497,490.74	16.26
34		PUPIL TRANSPORTATION						
	61--	PAYROLL COSTS	1,699,384.00	0.00	487,939.05	157,242.43	1,211,444.95	28.71
	62--	PURCHASE & CONTRACTED SVS	32,200.00	2,840.96	9,129.13	216.77	23,070.87	28.35
	63--	SUPPLIES AND MATERIALS	451,800.00	139,811.75	161,155.71	78,034.50	290,644.29	35.67
	64--	OTHER OPERATING EXPENSES	-192,400.00	2,577.57	1,681.81	406.04	-194,081.81	-0.87
	----	PUPIL TRANSPORTATION	1,990,984.00	145,230.28	659,905.70	235,899.74	1,331,078.30	33.14
35		FOOD SERVICES						
	61--	PAYROLL COSTS	6,577.00	0.00	2,155.51	502.84	4,421.49	32.77
	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	315.70	168.75	-315.70	0.00
	66--	CPTL OUTLY LAND BLDG & EQUIP	19,000.00	0.00	18,844.00	18,844.00	156.00	99.18
	----	FOOD SERVICES	34,333.00	0.00	21,315.21	19,515.59	13,017.79	62.08
36		COCURR./EXTRACURR.ACTIVITIES						
	61--	PAYROLL COSTS	956,763.00	0.00	215,245.66	71,453.03	741,517.34	22.50
	62--	PURCHASE & CONTRACTED SVS	127,750.00	2,548.55	43,906.45	31,215.66	83,843.55	34.37
	63--	SUPPLIES AND MATERIALS	191,582.50	14,723.85	74,516.04	19,680.25	117,066.46	38.90
	64--	OTHER OPERATING EXPENSES	397,980.50	15,174.69	73,081.68	17,969.82	324,898.82	18.36
	----	COCURR./EXTRACURR.ACTIVITIES	1,674,076.00	32,447.09	406,749.83	140,318.76	1,267,326.17	24.30
41		GENERAL ADMINISTRATION						
	61--	PAYROLL COSTS	1,525,458.00	0.00	480,770.88	112,006.44	1,044,687.12	31.52
	62--	PURCHASE & CONTRACTED SVS	221,835.00	5,072.47	93,223.14	48,044.76	128,611.86	42.02
	63--	SUPPLIES AND MATERIALS	141,950.00	1,909.24	22,692.28	2,220.70	119,257.72	15.99
	64--	OTHER OPERATING EXPENSES	154,815.00	9,509.53	33,239.29	5,588.56	121,575.71	21.47
	----	GENERAL ADMINISTRATION	2,044,058.00	16,491.24	629,925.59	167,860.46	1,414,132.41	30.82

	Obj	Obj	2026-27 Budget	Encumbrances Ytd	2026-27 Expenditures	October 2026-27 Activity	Balance	2026-27 Ytd %
199		GENERAL FUND						
51		PLANT MAINTENANCE & OPERATIONS						
	61--	PAYROLL COSTS	3,766,613.00	0.00	1,294,094.37	315,123.82	2,472,518.63	34.36
	62--	PURCHASE & CONTRACTED SVS	1,612,211.91	93,302.91	640,465.90	269,263.91	971,746.01	39.73
	63--	SUPPLIES AND MATERIALS	521,088.09	136,627.14	152,874.66	45,587.27	368,213.43	29.34
	64--	OTHER OPERATING EXPENSES	841,550.00	775.00	825,727.00	520.00	15,823.00	98.12
	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	230,705.05	2,913,161.93	630,495.00	3,838,301.07	43.15
52		SECURITY & MONITORING SERVICES						
	61--	PAYROLL COSTS	92,908.00	0.00	20,837.91	7,455.44	72,070.09	22.43
	62--	PURCHASE & CONTRACTED SVS	278,000.00	1,500.00	0.00	0.00	278,000.00	0.00
	63--	SUPPLIES AND MATERIALS	65,500.00	106.68	18,796.45	252.45	46,703.55	28.70
	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	2,461.77	40,779.27	7,707.89	401,628.73	9.22
53		DATA PROCESSING SERVICES						
	61--	PAYROLL COSTS	814,705.00	0.00	299,064.55	69,004.15	515,640.45	36.71
	62--	PURCHASE & CONTRACTED SVS	88,800.00	49,567.52	33,373.68	16,114.68	55,426.32	37.58
	63--	SUPPLIES AND MATERIALS	487,838.00	67,287.95	252,238.00	104,789.57	235,600.00	51.71
	64--	OTHER OPERATING EXPENSES	37,510.00	64.32	3,097.10	1,179.60	34,412.90	8.26
	----	DATA PROCESSING SERVICES	1,428,853.00	116,919.79	587,773.33	191,088.00	841,079.67	41.14
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	30,643.94	58,153.82	5,192.68	81,246.18	41.72
	----	DEBT SERVICES	139,400.00	30,643.94	58,153.82	5,192.68	81,246.18	41.72

	Obj	Obj	2026-27 Budget	Encumbrances Ytd	2026-27 Expenditures	October 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	0.00	747,682.66	24.48
	----	OTHR INTERGOVERNMENTAL CHARGES	990,000.00	0.00	242,317.34	0.00	747,682.66	24.48
	----	GENERAL FUND	61,733,000.00	700,153.65	12,900,343.80	4,185,117.40	48,832,656.20	20.90

	Obj	Obj	2026-27 Budget	Encumbrances Ytd	2026-27 Expenditures	October 2026-27 Activity	Balance	2026-27 Ytd %
240		FOOD SERVICE						
35		FOOD SERVICES						
	61--	PAYROLL COSTS	1,494,000.00	0.00	369,364.55	115,088.78	1,124,635.45	24.72
	62--	PURCHASE & CONTRACTED SVS	8,000.00	2,083.01	4,266.99	18.75	3,733.01	53.34
	63--	SUPPLIES AND MATERIALS	2,259,000.00	623,225.03	539,729.90	220,032.96	1,719,270.10	23.89
	64--	OTHER OPERATING EXPENSES	38,500.00	502.41	1,112.15	126.32	37,387.85	2.89
	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	625,810.45	914,473.59	335,266.81	2,890,026.41	24.04
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	625,810.45	914,473.59	335,266.81	2,899,526.41	23.98

Number of Accounts: 2016

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

	Obj	Obj	2026-27 Budget	Encumbrances Ytd	2026-27 Expenditures	October 2026-27 Activity	Balance	2026-27 Ytd %
199		GENERAL FUND						
	6---	EXPENDITURES	61,583,000.00	700,153.65	12,900,343.80	4,185,117.40	48,682,656.20	20.95
	8---	OTHER USES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
	----	GENERAL FUND	61,733,000.00	700,153.65	12,900,343.80	4,185,117.40	48,832,656.20	20.90
240		FOOD SERVICE						
	6---	EXPENDITURES	3,814,000.00	625,810.45	914,473.59	335,266.81	2,899,526.41	23.98
	----	FOOD SERVICE	3,814,000.00	625,810.45	914,473.59	335,266.81	2,899,526.41	23.98

Number of Accounts: 2016

********** 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 E 81 6119 24 999 0 99 0 00											
10/15/26	PR	PREC	ADM	MACKIE C PRICE		ADMINISTRATOR	Regular Payroll	10/14/26	900204056	10/15/26	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											
10/15/26	PR	PBEN	1MC	MACKIE C PRICE		1MC	Regular Payroll	10/14/26	900204056	10/15/26	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											
10/15/26	PR	PBEN	SUNLB	MACKIE C PRICE		SUNLB	Regular Payroll	10/14/26	900204056	10/15/26	0.67
10/15/26	PR	PBEN	TRSAC	MACKIE C PRICE		TRSAC	Regular Payroll	10/14/26	900204056	10/15/26	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											
10/15/26	PR	PBEN	WCPE	MACKIE C PRICE		WCPE	Regular Payroll	10/14/26	900204056	10/15/26	37.56
						*620 E 81 6143 24 999 0 99 0 00					37.56
						*Payroll					37.56
620 E 81 6145 24 999 0 99 0 00											
10/15/26	PR	PBEN	UNEMP	MACKIE C PRICE		UNEMP	Regular Payroll	10/14/26	900204056	10/15/26	8.92
						*620 E 81 6145 24 999 0 99 0 00					8.92
						*Payroll					8.92
620 E 81 6146 24 999 0 99 0 00											
10/15/26	PR	PBEN	1TC4	MACKIE C PRICE		1TC4	Regular Payroll	10/14/26	900204056	10/15/26	65.52
						*620 E 81 6146 24 999 0 99 0 00					65.52
						*Payroll					65.52
620 E 81 6629 01 999 0 99 0 01											
10/02/26	AP		JS	CORNERSTONE ROOFING AND REMODELING	6202600033	W.O. #8917766 - CO & TD ROOF REPLACEMENT	2026106	09/28/26	139445	10/02/26	8,629.37
10/22/26	AP		JS	LBK ROOFING	6202700018	W.O. #9530011 - HLES REPAIR LEAKING PIPE BOOTS	CDR26106	10/16/26	139839	10/23/26	3,750.00
						*620 E 81 6629 01 999 0 99 0 01					12,379.37
						*Accounts Payable					12,379.37

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 01 999 0 99 0 03											
10/08/26	AP	JS		TARGET SOLUTIONS	6202600053	W.O. #9180478 - MS CAMPUS INTERIOR RENOVATIONS	CD2005695	09/30/26	139638	10/09/26	136,516.71
						*620 E 81 6629 01 999 0 99 0 03					136,516.71
						*Accounts Payable					136,516.71
620 E 81 6629 01 999 0 99 0 09											
10/02/26	AP	JS		JM ELECTRONICS INC	6202700014	W.O. #9509520 - DIST FIRE SAFETY REPAIRS/REPLACEMENTS	23743	09/22/26	139481	10/02/26	1,113.00
10/02/26	AP	JS		JM ELECTRONICS INC	6202700014	W.O. #9509520 - DIST FIRE SAFETY REPAIRS/REPLACEMENTS	23715	09/17/26	139481	10/02/26	3,861.97
10/02/26	AP	JS		JM ELECTRONICS INC	6202700014	W.O. #9509520 - DIST FIRE SAFETY REPAIRS/REPLACEMENTS	23714	09/17/26	139481	10/02/26	3,915.50
						*620 E 81 6629 01 999 0 99 0 09					8,890.47
						*Accounts Payable					8,890.47
620 E 81 6629 02 999 0 99 0 00											
10/05/26	AP	JS1		DATA PROJECTIONS INC	9532600196	Replacing all district classroom projectors with 75" Clevertouch interactive Flat panels	27287	V08/21/26	139225	10/05/26	-226,740.00
10/05/26	AP	JS1		DATA PROJECTIONS INC	9532600196	Replacing all district classroom projectors with 75" Clevertouch interactive Flat panels	27287	08/21/26	262700061	10/06/26	226,740.00
						*620 E 81 6629 02 999 0 99 0 00					0.00
						*Accounts Payable					0.00
620 E 81 6629 02 999 0 99 0 01											
10/02/26	AP	JS		B&H FOTO & ELECTRONICS CORP	9532700076	Document Camera refresh (Bond) // Omnia Region 4 ESC - TX, R201202	248407445	09/16/26	139433	10/02/26	8,209.00
10/05/26	AP	JS1		DATA PROJECTIONS INC	9532700075	Packing material removal for the Clervertouch/TV install project (goes with PO 9532600196)	27287.	V08/21/26	139225	10/05/26	-3,750.00
10/05/26	AP	JS1		DATA PROJECTIONS INC	9532700075	Packing material removal for the Clervertouch/TV install project (goes with PO	27287.	08/21/26	262700061	10/06/26	3,750.00

Fnd T Fn Obj Sb Org F Pr L L2

620 E 81 6629 02 999 0 99 0 01 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						9532600196)					
10/08/26	AP		JS	B&H FOTO & ELECTRONICS CORP	9532700079	Document Camera refresh (Bond) // Omnia Region 4 ESC - TX, R201202	248670564	09/25/26	139536	10/09/26	4,104.50
10/22/26	AP		JS	B&H FOTO & ELECTRONICS CORP	9532700078	Camera replacements and additions // Omnia Region 4 ESC - TX, R201202	249102124	10/12/26	139774	10/23/26	7,503.70
10/23/26	AP		TR	B&H FOTO & ELECTRONICS CORP	9532700089	ACCT# 00-0427-8789	101626..00022	10/16/26	139793	10/23/26	1,366.24
10/29/26	AP		JS	B&H FOTO & ELECTRONICS CORP	9532700090	Projector refresh for Colt Gym // Omnia Region 4 ESC - TX, R201202	248999725	10/08/26	139889	10/30/26	5,152.18
10/29/26	AP		JS	B&H FOTO & ELECTRONICS CORP	9532700090	Projector refresh for Colt Gym // Omnia Region 4 ESC - TX, R201202	249020010	10/09/26	139889	10/30/26	248.39
10/29/26	AP		JS	B&H FOTO & ELECTRONICS CORP	9532700090	Projector refresh for Colt Gym // Omnia Region 4 ESC - TX, R201202	249452452	10/23/26	139889	10/30/26	204.12
						*620 E 81 6629 02 999 0 99 0 01					26,788.13
						*Accounts Payable					26,788.13

620 E 81 6629 03 999 0 99 0 00

10/02/26	AP		JS	GUERRACO LLC	7312700000	Security Window Film for Falls Career HS & Marble Falls Elementary	2026MFISD0011	08/03/26	139466	10/02/26	1,651.22
10/02/26	AP		JS	JJC TECHNOLOGY SERVICES LLC	6202700012	W.O. #9403520 - DIST DOOR HARDWARE UPGRADES	1030	09/04/26	139480	10/02/26	12,950.00
10/02/26	AP		JS	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	6202700010	W.O. #8902291 - DIST SECURITY HARDWARE UPGRADES	5245091	09/23/26	139477	10/02/26	3,137.14
10/02/26	AP		JS	J&C COMMERCIAL LLC	6202600041	W.O. #9002420 - DIST CAMPUSES DOOR HARDWARE	8442	09/09/26	139478	10/02/26	266,110.14
10/08/26	AP		JS	TRITON SENSORS LLC	6202700027	TIPS CONTRACT - 260305 W.O. #9579303 - HS & MS DETECTION SENSORS	INV2094	09/25/26	139646	10/09/26	56,829.00
10/22/26	AP		JS	JJC TECHNOLOGY SERVICES LLC	6202700019	W.O. #9403520 - HS, HLES, SWES SECURITY HARDWARE UPGRADES	1042	10/20/26	139830	10/23/26	14,950.00
10/29/26	AP		JS	JJC TECHNOLOGY SERVICES	6202700032	W.O. #9640754 - HLES DOOR	1043	10/20/26	139964	10/30/26	15,250.00

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620 E 81 6629 03 999 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				LLC		HARDWARE UPGRADE					
						*620 E 81 6629 03 999 0 99 0 00					370,877.50
						*Accounts Payable					370,877.50
620 E 81 6629 08 999 0 99 2 30											
10/08/26	AP		JS	AMERICAN CONSTRUCTORS LLC	6202700003	MFHS Multipurpose Indoor Facility, CTE Addition, and Locker Room Addition	02	08/31/26	139530	10/09/26	294,420.61
						*620 E 81 6629 08 999 0 99 2 30					294,420.61
						*Accounts Payable					294,420.61
620 E 81 6629 08 999 0 99 2 70											
10/29/26	AP		JS	HUCKABEE & ASSOCIATES INC	6202700007	HUCKABEE 02-02 MFHS CTE-LOCKER ADD/RENO	112095	10/23/26	139958	10/30/26	6,605.69
						*620 E 81 6629 08 999 0 99 2 70					6,605.69
						*Accounts Payable					6,605.69
620 E 81 6629 08 999 0 99 2 79											
10/08/26	AP		JS	PEDERNALES ELECTRIC COOPERATIVE INC	6202700028	W.O. #9403536 - HS CTE RENOVATION RELOCATE TRANSFORMER	90061601	09/08/26	139624	10/09/26	4,131.63
						*620 E 81 6629 08 999 0 99 2 79					4,131.63
						*Accounts Payable					4,131.63
620 E 81 6629 09 999 0 99 0 00											
10/15/26	AP		JS	FJM INC	9132600219	BOND - BAND UNIFORMS BUY BOARD 773-25	20198	07/06/26	139701	10/16/26	49,245.00
10/15/26	AP		JS	FJM INC	9132700115	BOND - BAND UNIFORMS BUY BOARD 773-25	18789	09/15/25	139701	10/16/26	126.00
						*620 E 81 6629 09 999 0 99 0 00					49,371.00
						*Accounts Payable					49,371.00
620 E 81 6629 11 999 0 99 0 70											
10/02/26	AP		JS	O'CONNELL ROBERTSON & ASSOCIATES, INC	6202700016	BASIC SERVICE FEE	26055001	09/25/26	139494	10/02/26	4,056.50
						*620 E 81 6629 11 999 0 99 0 70					4,056.50
						*Accounts Payable					4,056.50

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 11 999 0 99 0 79											
10/02/26	AP		JS	CUPLIN & ASSOCIATES LAND SURVEYORS & PLANNERS	6202700022	W.O. #9509652 - DIST ELEM PLAYGROUNDS RENOVATION	34867	09/24/26	139452	10/02/26	3,570.00
10/08/26	AP		JS	CUPLIN & ASSOCIATES LAND SURVEYORS & PLANNERS	6202700022	W.O. #9509652 - DIST ELEM PLAYGROUNDS RENOVATION	34907	10/02/26	139568	10/09/26	7,140.00
10/22/26	AP		JS	CUPLIN & ASSOCIATES LAND SURVEYORS & PLANNERS	6202700022	W.O. #9509652 - DIST ELEM PLAYGROUNDS RENOVATION	34977	10/14/26	139797	10/23/26	5,355.00
						*620 E 81 6629 11 999 0 99 0 79					16,065.00
						*Accounts Payable					16,065.00
620 E 81 6629 12 999 0 99 2 30											
10/08/26	AP		JS	AMERICAN CONSTRUCTORS LLC	6202700003	MFHS Multipurpose Indoor Facility, CTE Addition, and Locker Room Addition	02	08/31/26	139530	10/09/26	323,862.86
						*620 E 81 6629 12 999 0 99 2 30					323,862.86
						*Accounts Payable					323,862.86
620 E 81 6629 12 999 0 99 2 70											
10/29/26	AP		JS	HUCKABEE & ASSOCIATES INC	6202700006	HUCKABEE 02-01 MFHS MULTIPURPOSE BUILDING	112094	10/23/26	139958	10/30/26	7,384.83
						*620 E 81 6629 12 999 0 99 2 70					7,384.83
						*Accounts Payable					7,384.83
620 E 81 6629 12 999 0 99 2 79											
10/15/26	AP		JS	RABA KISTNER, INC	6202700000	MULTI-PURPOSE MATERIAL TESTING	A041421	10/13/26	139745	10/16/26	14,289.28
						*620 E 81 6629 12 999 0 99 2 79					14,289.28
						*Accounts Payable					14,289.28
620 E 81 6629 13 999 0 99 3 79											
10/15/26	AP		JS	RABA KISTNER, INC	6202700000	AUDITORIUM RENO MATERIAL TESTING	A041465	10/08/26	139745	10/16/26	424.05
						*620 E 81 6629 13 999 0 99 3 79					424.05
						*Accounts Payable					424.05
620 E 81 6629 14 999 0 99 2 30											
10/08/26	AP		JS	AMERICAN CONSTRUCTORS LLC	6202700003	MFHS Multipurpose Indoor Facility, CTE Addition, and Locker Room Addition	02	08/31/26	139530	10/09/26	83,419.14

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620 E 81 6629 14 999 0 99 2 30 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*620 E 81 6629 14 999 0 99 2 30					83,419.14
						*Accounts Payable					83,419.14
620 E 81 6629 14 999 0 99 2 70											
10/29/26	AP	JS		HUCKABEE & ASSOCIATES INC	6202700006	HUCKABEE 02-01 MFHS MULTIPURPOSE BUILDING	112094	10/23/26	139958	10/30/26	1,898.62
						*620 E 81 6629 14 999 0 99 2 70					1,898.62
						*Accounts Payable					1,898.62
620 E 81 6629 19 999 0 99 0 00											
10/29/26	AP	JS		E3 ENTEGRAL SOLUTIONS INC	6202600040	W.O. #9002407 - MFHS SOLAR PROJECT	142709	10/23/26	139930	10/30/26	43,647.75
10/29/26	AP	JS		E3 ENTEGRAL SOLUTIONS INC	6202600001	W.O. #8649765 - DIST ENERGY UPGRADES PROF. SVCS	142711	10/26/26	139930	10/30/26	8,500.00
						*620 E 81 6629 19 999 0 99 0 00					52,147.75
						*Accounts Payable					52,147.75
620 E 81 6629 20 999 0 99 2 30											
10/08/26	AP	JS		AMERICAN CONSTRUCTORS LLC	6202700003	MFHS Multipurpose Indoor Facility, CTE Addition, and Locker Room Addition	02	08/31/26	139530	10/09/26	58,884.03
						*620 E 81 6629 20 999 0 99 2 30					58,884.03
						*Accounts Payable					58,884.03
620 E 81 6629 20 999 0 99 2 70											
10/29/26	AP	JS		HUCKABEE & ASSOCIATES INC	6202700007	HUCKABEE 02-02 MFHS CTE-LOCKER ADD/RENO	112095	10/23/26	139958	10/30/26	1,324.31
						*620 E 81 6629 20 999 0 99 2 70					1,324.31
						*Accounts Payable					1,324.31
620 E 81 6629 21 999 0 99 2 30											
10/08/26	AP	JS		AMERICAN CONSTRUCTORS LLC	6202700003	MFHS Multipurpose Indoor Facility, CTE Addition, and Locker Room Addition	02	08/31/26	139530	10/09/26	104,028.57
						*620 E 81 6629 21 999 0 99 2 30					104,028.57
						*Accounts Payable					104,028.57

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 21 999 0 99 2 70											
10/29/26	AP		JS	HUCKABEE & ASSOCIATES INC	6202700006	HUCKABEE 02-01 MFHS MULTIPURPOSE BUILDING	112094	10/23/26	139958	10/30/26	2,364.55
						*620 E 81 6629 21 999 0 99 2 70					2,364.55
						*Accounts Payable					2,364.55
620 E 81 6629 22 001 0 99 0 00											
10/15/26	AP		JS	AMERICAN CONSTRUCTORS LLC	6202600052	W.O. #9180460 - HSAC NEW BASEBALL FACILITY	006	09/30/26	139660	10/16/26	1,200,722.51
						*620 E 81 6629 22 001 0 99 0 00					1,200,722.51
						*Accounts Payable					1,200,722.51
620 E 81 6629 22 001 0 99 1 70											
10/29/26	AP		JS	HUCKABEE & ASSOCIATES INC	6202700005	HUCKABEE 01-01 MFHS NEW BASEBALL FIELD	112093	10/23/26	139958	10/30/26	14,391.00
						*620 E 81 6629 22 001 0 99 1 70					14,391.00
						*Accounts Payable					14,391.00
620 E 81 6629 22 001 0 99 1 79											
10/15/26	AP		JS	RABA KISTNER, INC	6202600059	W.O. #9180460 - HSAC BB FACILITY	A041461	10/08/26	139745	10/16/26	2,245.65
10/22/26	AP		JS	PEDERNALES ELECTRIC COOPERATIVE INC	6202700029	W.O. #9180460 - HSAC BASEBALL FACILITY	90062210	10/01/26	139849	10/23/26	22,794.05
						*620 E 81 6629 22 001 0 99 1 79					25,039.70
						*Accounts Payable					25,039.70
620 E 81 6639 04 934 0 99 0 00											
10/22/26	AP		JS	CDW COMPUTER CENTERS INC	9342700088	PO for purchase of Tablet Mounts and docks for buses - from student management program	AL31L5P	10/07/26	139782	10/23/26	4,017.00
						*620 E 81 6639 04 934 0 99 0 00					4,017.00
						*Accounts Payable					4,017.00
620 E 81 6639 04 951 0 99 0 00											
10/02/26	AP		JS	SPARTAN TOOL LLC	6202700024	MT - PURCHASE PLUMBING EQUIPMENT	IN00249271	09/23/26	139510	10/02/26	4,049.99
10/02/26	AP		JS	O'CONNOR TRAILER SALES	6202700017	MT - PURCHASE GRNDS TRLR	263079	08/05/26	139495	10/02/26	10,800.00
10/08/26	AP		JS	SPARTAN TOOL LLC	6202700024	MT - PURCHASE PLUMBING	IN00249782	09/28/26			3,147.90

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620 E 81 6639 04 951 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						EQUIPMENT					
10/08/26	AP		JS	SPARTAN TOOL LLC	6202700024	MT - PURCHASE PLUMBING EQUIPMENT	SCN004231	09/29/26			-3,147.90
10/29/26	AP		JS	GATE SPECIALTIES INC	6202700025	W.O. #9577841 - MT INSTALL AUTO SLIDE GATE	13031	10/22/26	139943	10/30/26	30,924.00
						*620 E 81 6639 04 951 0 99 0 00					45,773.99
						*Accounts Payable					45,773.99

Total for Accounts Payable	2,870,074.80
Total for Payroll	9,493.13
Grand Total	2,879,567.93

Number of Accounts: 34

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

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