Marble Falls Independent School District

Financial Report

July 20, 2026

*****Check Payment Fund Summary*****

*****Expenditure to Budget Report*****

Check Payment Fund Summary

For Bills Paid

June 1 – June 30, 2026

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	8,267.73	0.00	884,690.51	892,958.24
240	FOOD SERVICE	150.00	0.00	42,560.72	42,710.72
244	VOC ED BASIC GRANT	0.00	0.00	9,063.69	9,063.69
263	TITLE III BILINGUAL	0.00	0.00	5,507.20	5,507.20
265	21st Century Comm Learn Centrs	2,689.68	0.00	34,982.47	37,672.15
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	3,858.16	3,858.16
499	FOUNDATION GRANTS	0.00	0.00	21,647.32	21,647.32
*** Fund Summary Totals ***		11,107.41	0.00	1,002,310.07	1,013,417.48

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

Expenditure to Budget Report

July 20, 2026

General Operating Fund

Food Service Fund

Capital Projects

	Obj	Obj	2025-26 Estimated Revenue	June 2025-26 Monthly Activity	2025-26 Activity	Revenue Balance	2025-26 Ytd %
199		GENERAL FUND					
5700		REVENUE-LOCAL & INTERMED					
	571-	LOCAL REAL-PROPERTY TAXES	49,050,000.00	994,440.38	49,521,917.72	-471,917.72	100.96
	573-	TUITION & FEES FROM PATRONS	180,000.00	1,200.00	176,355.18	3,644.82	97.98
	574-	TRANS FROM WITHIN STATE	1,610,000.00	29,336.18	1,344,744.04	265,255.96	83.52
	575-	ENTERPRISING ACTIVITIES	75,000.00	0.00	60,353.54	14,646.46	80.47
	57--	REVENUE-LOCAL & INTERMED	50,915,000.00	1,024,976.56	51,103,370.48	-188,370.48	100.37
5800		STATE PROGRAM REVENUES					
	581-	PER CAPITA-FOUNDATION REV	4,604,000.00	153,187.00	3,635,012.00	968,988.00	78.95
	583-	TRS ON BEHALF BENEFIT	2,514,000.00	219,187.62	2,496,124.64	17,875.36	99.29
	58--	STATE PROGRAM REVENUES	7,118,000.00	372,374.62	6,131,136.64	986,863.36	86.14
5900		FEDERAL PROGRAM REVENUES					
	591-	FEDERALLY DIST REVENUES	0.00	0.00	70,593.83	-70,593.83	0.00
	592-		200,000.00	0.00	15,860.05	184,139.95	7.93
	593-	VOC ED NON FOUNDATION	250,000.00	0.00	0.00	250,000.00	0.00
	59--	FEDERAL PROGRAM REVENUES	450,000.00	0.00	86,453.88	363,546.12	19.21
7900		OTHER RESOURCES					
	791-		0.00	0.00	38,553.00	-38,553.00	0.00
	794-		0.00	0.00	1,176,678.17	-1,176,678.17	0.00
	79--	OTHER RESOURCES	0.00	0.00	1,215,231.17	-1,215,231.17	0.00
	----	GENERAL FUND	58,483,000.00	1,397,351.18	58,536,192.17	-53,192.17	100.09

	Obj	Obj	2025-26 Estimated Revenue	June 2025-26 Monthly Activity	2025-26 Activity	Revenue Balance	2025-26 Ytd %
240		FOOD SERVICE					
5700		REVENUE-LOCAL & INTERMED					
	575-	ENTERPRISING ACTIVITIES	458,000.00	15,249.69	283,914.45	174,085.55	61.99
	57--	REVENUE-LOCAL & INTERMED	458,000.00	15,249.69	283,914.45	174,085.55	61.99
5800		STATE PROGRAM REVENUES					
	582-	STATE REVENUE DISTRBTD BY TEA	15,000.00	0.00	13,253.44	1,746.56	88.36
	583-	TRS ON BEHALF BENEFIT	20,000.00	2,427.08	33,126.65	-13,126.65	165.63
	58--	STATE PROGRAM REVENUES	35,000.00	2,427.08	46,380.09	-11,380.09	132.51
5900		FEDERAL PROGRAM REVENUES					
	592-		3,170,000.00	184,090.96	2,291,184.42	878,815.58	72.28
	593-	VOC ED NON FOUNDATION	1,000.00	0.00	11,030.65	-10,030.65	1,103.07
	59--	FEDERAL PROGRAM REVENUES	3,171,000.00	184,090.96	2,302,215.07	868,784.93	72.60
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	201,767.73	2,632,509.61	1,181,490.39	69.02

Obj	Obj	2025-26 Estimated Revenue	June 2025-26 Monthly Activity	2025-26 Activity	Revenue Balance	2025-26 Ytd %
	Grand Revenue Totals	62,297,000.00	1,599,118.91	61,168,701.78	1,128,298.22	98.19

Number of Accounts: 59

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

	Obj	Obj	2025-26 Estimated Revenue	June 2025-26 Monthly Activity	2025-26 Activity	Revenue Balance	2025-26 Ytd %
199		GENERAL FUND					
	5---	REVENUE	58,483,000.00	1,397,351.18	57,320,961.00	1,162,039.00	98.01
	7---	OTHER RESOURCES	0.00	0.00	1,215,231.17	-1,215,231.17	0.00
	----	GENERAL FUND	58,483,000.00	1,397,351.18	58,536,192.17	-53,192.17	100.09
240		FOOD SERVICE					
	5---	REVENUE	3,664,000.00	201,767.73	2,632,509.61	1,031,490.39	71.85
	7---	OTHER RESOURCES	150,000.00	0.00	0.00	150,000.00	0.00
	----	FOOD SERVICE	3,814,000.00	201,767.73	2,632,509.61	1,181,490.39	69.02

Number of Accounts: 59

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

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	June 2025-26 Activity	Balance	2025-26 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	26,455,550.00	0.00	27,858,417.87	7,067,993.54	-1,402,867.87	105.30
	62--	PURCHASE & CONTRACTED SVS	711,962.69	80,069.16	567,939.10	86,755.19	144,023.59	79.77
	63--	SUPPLIES AND MATERIALS	620,738.49	10,486.69	503,096.34	50,503.61	117,642.15	81.05
	64--	OTHER OPERATING EXPENSES	138,416.82	11,207.57	109,170.19	17,556.57	29,246.63	78.87
	----	INSTRUCTION	27,926,668.00	101,763.42	29,038,623.50	7,222,808.91	-1,111,955.50	103.98
12		INST. RESOURCES & MEDIA SVCS						
	61--	PAYROLL COSTS	362,768.00	0.00	334,346.99	69,646.56	28,421.01	92.17
	62--	PURCHASE & CONTRACTED SVS	608.17	0.00	0.00	0.00	608.17	0.00
	63--	SUPPLIES AND MATERIALS	75,254.43	1,865.57	33,978.49	3,328.74	41,275.94	45.15
	64--	OTHER OPERATING EXPENSES	2,282.40	0.00	1,628.43	110.40	653.97	71.35
	----	INST. RESOURCES & MEDIA SVCS	440,913.00	1,865.57	369,953.91	73,085.70	70,959.09	83.91
13		CURRICULUM DEV & INST STFF DEV						
	61--	PAYROLL COSTS	192,066.00	0.00	206,096.66	19,905.22	-14,030.66	107.31
	62--	PURCHASE & CONTRACTED SVS	102,518.49	7,050.00	91,891.50	0.00	10,626.99	89.63
	63--	SUPPLIES AND MATERIALS	78,272.91	0.00	33,700.67	121.82	44,572.24	43.06
	64--	OTHER OPERATING EXPENSES	148,764.60	1,980.25	78,466.06	6,760.69	70,298.54	52.75
	----	CURRICULUM DEV & INST STFF DEV	521,622.00	9,030.25	410,154.89	26,787.73	111,467.11	78.63
21		INSTRUCTIONAL LEADERSHIP						
	61--	PAYROLL COSTS	1,033,235.00	0.00	1,052,496.20	105,791.60	-19,261.20	101.86
	62--	PURCHASE & CONTRACTED SVS	8,000.00	0.00	5,111.55	298.24	2,888.45	63.89
	63--	SUPPLIES AND MATERIALS	50,055.99	2,445.80	38,826.07	1,259.83	11,229.92	77.57
	64--	OTHER OPERATING EXPENSES	50,544.01	85.87	37,592.68	3,156.17	12,951.33	74.38

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	June 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
21		INSTRUCTIONAL LEADERSHIP						
	----	INSTRUCTIONAL LEADERSHIP	1,141,835.00	2,531.67	1,134,026.50	110,505.84	7,808.50	99.32
23		SCHOOL LEADERSHIP						
	61--	PAYROLL COSTS	2,780,721.00	0.00	2,637,872.69	403,338.23	142,848.31	94.86
	62--	PURCHASE & CONTRACTED SVS	27,400.00	1,233.74	15,593.03	2,753.31	11,806.97	56.91
	63--	SUPPLIES AND MATERIALS	41,607.72	0.00	29,355.09	5,991.92	12,252.63	70.55
	64--	OTHER OPERATING EXPENSES	73,145.28	689.96	56,156.27	20,975.65	16,989.01	76.77
	66--	CPTL OUTLY LAND BLDG & EQUIP	6,300.00	0.00	5,940.00	0.00	360.00	94.29
	----	SCHOOL LEADERSHIP	2,929,174.00	1,923.70	2,744,917.08	433,059.11	184,256.92	93.71
31		GUIDANCE & COUNSELING						
	61--	PAYROLL COSTS	1,380,655.00	0.00	1,604,024.30	329,335.64	-223,369.30	116.18
	62--	PURCHASE & CONTRACTED SVS	9,893.70	0.00	4,500.00	0.00	5,393.70	45.48
	63--	SUPPLIES AND MATERIALS	25,191.89	1,212.76	6,274.18	2,490.93	18,917.71	24.91
	64--	OTHER OPERATING EXPENSES	16,679.41	1,032.48	4,723.58	1,270.69	11,955.83	28.32
	----	GUIDANCE & COUNSELING	1,432,420.00	2,245.24	1,619,522.06	333,097.26	-187,102.06	113.06
32		SOCIAL WORK SERVICES						
	61--	PAYROLL COSTS	241,363.00	0.00	234,619.89	38,047.65	6,743.11	97.21
	62--	PURCHASE & CONTRACTED SVS	131,350.00	0.00	95,937.50	0.00	35,412.50	73.04
	64--	OTHER OPERATING EXPENSES	4,683.00	852.48	2,081.68	180.00	2,601.32	44.45
	----	SOCIAL WORK SERVICES	377,396.00	852.48	332,639.07	38,227.65	44,756.93	88.14
33		HEALTH SERVICES						
	61--	PAYROLL COSTS	558,624.00	0.00	539,221.99	122,429.01	19,402.01	96.53
	62--	PURCHASE & CONTRACTED SVS	1,487.68	0.00	855.36	0.00	632.32	57.50
	63--	SUPPLIES AND MATERIALS	32,318.70	0.00	7,916.03	289.75	24,402.67	24.49
	64--	OTHER OPERATING EXPENSES	2,823.62	0.00	629.16	0.00	2,194.46	22.28
	----	HEALTH SERVICES	595,254.00	0.00	548,622.54	122,718.76	46,631.46	92.17

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	June 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
34		PUPIL TRANSPORTATION						
	61--	PAYROLL COSTS	2,090,681.00	0.00	1,999,074.96	315,688.93	91,606.04	95.62
	62--	PURCHASE & CONTRACTED SVS	39,945.30	0.00	22,841.98	8,817.57	17,103.32	57.18
	63--	SUPPLIES AND MATERIALS	485,255.73	343.60	444,557.27	40,704.40	40,698.46	91.61
	64--	OTHER OPERATING EXPENSES	-195,201.03	2,000.00	-87,852.86	-1,485.11	-107,348.17	45.01
	----	PUPIL TRANSPORTATION	2,420,681.00	2,343.60	2,378,621.35	363,725.79	42,059.65	98.26
35		FOOD SERVICES						
	61--	PAYROLL COSTS	8,333.00	0.00	8,689.98	0.00	-356.98	104.28
	63--	SUPPLIES AND MATERIALS	226.82	0.00	0.00	0.00	226.82	0.00
	64--	OTHER OPERATING EXPENSES	6,773.18	773.62	5,856.57	1,572.29	916.61	86.47
	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	19,617.62	14,546.55	1,572.29	19,786.45	42.37
36		COCURR./EXTRACURR.ACTIVITIES						
	61--	PAYROLL COSTS	1,122,002.56	0.00	993,610.60	161,205.80	128,391.96	88.56
	62--	PURCHASE & CONTRACTED SVS	148,152.47	600.00	117,824.12	1,666.98	30,328.35	79.53
	63--	SUPPLIES AND MATERIALS	148,585.28	240.32	139,926.40	12,047.36	8,658.88	94.17
	64--	OTHER OPERATING EXPENSES	439,160.69	0.00	414,173.99	8,859.36	24,986.70	94.31
	----	COCURR./EXTRACURR.ACTIVITIES	1,857,901.00	840.32	1,665,535.11	183,779.50	192,365.89	89.65
41		GENERAL ADMINISTRATION						
	61--	PAYROLL COSTS	1,361,708.00	0.00	1,432,496.01	123,666.58	-70,788.01	105.20
	62--	PURCHASE & CONTRACTED SVS	225,933.00	210.00	201,205.99	17,012.41	24,727.01	89.06
	63--	SUPPLIES AND MATERIALS	52,904.79	930.00	27,862.31	1,122.18	25,042.48	52.67
	64--	OTHER OPERATING EXPENSES	174,617.21	7,285.65	193,443.44	52,861.06	-18,826.23	110.78
	----	GENERAL ADMINISTRATION	1,815,163.00	8,425.65	1,855,007.75	194,662.23	-39,844.75	102.20

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	June 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
51		PLANT MAINTENANCE & OPERATIONS						
	61--	PAYROLL COSTS	3,837,017.00	0.00	3,825,394.92	338,829.33	11,622.08	99.70
	62--	PURCHASE & CONTRACTED SVS	1,699,032.24	22,325.33	1,621,908.91	223,370.22	77,123.33	95.46
	63--	SUPPLIES AND MATERIALS	585,982.76	34,999.46	493,679.49	60,980.15	92,303.27	84.25
	64--	OTHER OPERATING EXPENSES	867,397.00	0.00	846,313.66	0.00	21,083.34	97.57
	66--	CPTL OUTLY LAND BLDG & EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	----	PLANT MAINTENANCE & OPERATIONS	6,999,429.00	57,324.79	6,787,296.98	623,179.70	212,132.02	96.97
52		SECURITY & MONITORING SERVICES						
	61--	PAYROLL COSTS	63,714.00	0.00	75,872.29	16,583.50	-12,158.29	119.08
	62--	PURCHASE & CONTRACTED SVS	161,875.00	2,422.79	7,452.11	0.00	154,422.89	4.60
	63--	SUPPLIES AND MATERIALS	54,275.00	2,358.60	41,555.08	2,604.26	12,719.92	76.56
	64--	OTHER OPERATING EXPENSES	11,850.00	3,060.93	4,117.17	854.13	7,732.83	34.74
	----	SECURITY & MONITORING SERVICES	291,714.00	7,842.32	128,996.65	20,041.89	162,717.35	44.22
53		DATA PROCESSING SERVICES						
	61--	PAYROLL COSTS	896,497.00	0.00	888,735.64	70,161.37	7,761.36	99.13
	62--	PURCHASE & CONTRACTED SVS	80,972.49	6,629.00	71,483.54	6,245.71	9,488.95	88.28
	63--	SUPPLIES AND MATERIALS	582,005.89	7,173.71	484,524.02	19,113.01	97,481.87	83.25
	64--	OTHER OPERATING EXPENSES	34,350.00	0.00	13,470.22	327.83	20,879.78	39.21
	66--	CPTL OUTLY LAND BLDG & EQUIP	9,671.62	0.00	9,671.62	283.49	0.00	100.00
	----	DATA PROCESSING SERVICES	1,603,497.00	13,802.71	1,467,885.04	96,131.41	135,611.96	91.54
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

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	June 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
71		DEBT SERVICES						
	65--	DEBT SERVICE	50,000.00	0.00	44,176.44	4,463.35	5,823.56	88.35
	----	DEBT SERVICES	50,000.00	0.00	44,176.44	4,463.35	5,823.56	88.35
81		FACILITIES ACQ. & CONSTRUCTION						
	66--	CPTL OUTLY LAND BLDG & EQUIP	3,630,000.00	0.00	0.00	0.00	3,630,000.00	0.00
	----	FACILITIES ACQ. & CONSTRUCTION	3,630,000.00	0.00	0.00	0.00	3,630,000.00	0.00
91		INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	6,900,000.00	0.00	57,250.00	0.00	6,842,750.00	0.83
	----	INTERGOVERNMENTAL CHARGES	6,900,000.00	0.00	57,250.00	0.00	6,842,750.00	0.83
99		OTHR INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	990,000.00	0.00	965,929.09	242,317.23	24,070.91	97.57
	----	OTHR INTERGOVERNMENTAL CHARGES	990,000.00	0.00	965,929.09	242,317.23	24,070.91	97.57
	----	GENERAL FUND	62,113,000.00	230,409.34	51,563,704.51	10,090,164.35	10,549,295.49	83.02

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	June 2025-26 Activity	Balance	2025-26 Ytd %
240		FOOD SERVICE						
35		FOOD SERVICES						
	61--	PAYROLL COSTS	1,513,500.00	0.00	1,409,525.36	246,231.12	103,974.64	93.13
	62--	PURCHASE & CONTRACTED SVS	9,600.00	0.00	4,181.32	65.61	5,418.68	43.56
	63--	SUPPLIES AND MATERIALS	2,237,400.00	161,192.03	1,640,995.73	40,560.49	596,404.27	73.34
	64--	OTHER OPERATING EXPENSES	43,000.00	684.67	34,947.12	1,977.62	8,052.88	81.27
	66--	CPTL OUTLY LAND BLDG & EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	----	FOOD SERVICES	3,804,500.00	161,876.70	3,089,649.53	288,834.84	714,850.47	81.21
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	161,876.70	3,089,649.53	288,834.84	724,350.47	81.01

Number of Accounts: 2178

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

	Obj	Obj	2025-26 Budget	Encumbrances Ytd	2025-26 Expenditures	June 2025-26 Activity	Balance	2025-26 Ytd %
199		GENERAL FUND						
	6---	EXPENDITURES	61,963,000.00	230,409.34	51,563,704.51	10,090,164.35	10,399,295.49	83.22
	8---	OTHER USES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
	----	GENERAL FUND	62,113,000.00	230,409.34	51,563,704.51	10,090,164.35	10,549,295.49	83.02
240		FOOD SERVICE						
	6---	EXPENDITURES	3,814,000.00	161,876.70	3,089,649.53	288,834.84	724,350.47	81.01
	----	FOOD SERVICE	3,814,000.00	161,876.70	3,089,649.53	288,834.84	724,350.47	81.01

Number of Accounts: 2178

*********************** 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											
06/11/26	JE		25-00627		2	INTEREST - JUN 2026		06/11/26			-173.47
06/15/26	JE		25-00628		2	INTEREST - JUN 2026		06/15/26			-346.97
06/16/26	JE		25-00632		2	INTEREST - JUN 2026		06/16/26			-347.00
06/24/26	JE		25-00646		2	INTEREST - JUN 2026		06/24/26			-520.74
						*620 R 00 5742 00 000 0 00 0 00					-1,388.18
						*Journal Entries					-1,388.18
620 E 81 6119 01 999 0 99 0 00											
06/15/26	JE		25-00630		1	MV BOND DIRECTOR PAY - JUN		06/15/26			8,735.93
06/16/26	JE		25-00631		7	MV DIR OF BOND PROJ JUN PAY		06/16/26			-8,735.93
						*620 E 81 6119 01 999 0 99 0 00					0.00
						*Journal Entries					0.00
620 E 81 6119 24 999 0 99 0 00											
06/16/26	JE		25-00631		1	MV DIR OF BOND PROJ JUN PAY		06/16/26			8,735.93
						*620 E 81 6119 24 999 0 99 0 00					8,735.93
						*Journal Entries					8,735.93
620 E 81 6141 01 999 0 99 0 00											
06/15/26	JE		25-00630		2	MV BOND DIRECTOR PAY - JUN		06/15/26			123.40
06/16/26	JE		25-00631		8	MV DIR OF BOND PROJ JUN PAY		06/16/26			-123.40
						*620 E 81 6141 01 999 0 99 0 00					0.00
						*Journal Entries					0.00
620 E 81 6141 24 999 0 99 0 00											
06/16/26	JE		25-00631		2	MV DIR OF BOND PROJ JUN PAY		06/16/26			123.40
						*620 E 81 6141 24 999 0 99 0 00					123.40
						*Journal Entries					123.40
620 E 81 6142 01 999 0 99 0 00											
06/15/26	JE		25-00630		3	MV BOND DIRECTOR PAY - JUN		06/15/26			484.67
06/16/26	JE		25-00631		9	MV DIR OF BOND PROJ JUN PAY		06/16/26			-484.67
						*620 E 81 6142 01 999 0 99 0 00					0.00
						*Journal Entries					0.00
620 E 81 6142 24 999 0 99 0 00											
06/16/26	JE		25-00631		3	MV DIR OF BOND PROJ JUN PAY		06/16/26			484.67
						*620 E 81 6142 24 999 0 99 0 00					484.67

Fnd T Fn Obj Sb Org F Pr L L2

620 E 81 6142 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
						*Journal Entries					484.67

620 E 81 6143 01 999 0 99 0 00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/15/26	JE		25-00630		4	MV BOND DIRECTOR PAY - JUN		06/15/26			37.56
06/16/26	JE		25-00631		10	MV DIR OF BOND PROJ JUN PAY		06/16/26			-37.56
						*620 E 81 6143 01 999 0 99 0 00					0.00
						*Journal Entries					0.00

620 E 81 6143 24 999 0 99 0 00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/16/26	JE		25-00631		4	MV DIR OF BOND PROJ JUN PAY		06/16/26			37.56
						*620 E 81 6143 24 999 0 99 0 00					37.56
						*Journal Entries					37.56

620 E 81 6145 01 999 0 99 0 00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/15/26	JE		25-00630		5	MV BOND DIRECTOR PAY - JUN		06/15/26			8.92
06/16/26	JE		25-00631		11	MV DIR OF BOND PROJ JUN PAY		06/16/26			-8.92
						*620 E 81 6145 01 999 0 99 0 00					0.00
						*Journal Entries					0.00

620 E 81 6145 24 999 0 99 0 00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/16/26	JE		25-00631		5	MV DIR OF BOND PROJ JUN PAY		06/16/26			8.92
						*620 E 81 6145 24 999 0 99 0 00					8.92
						*Journal Entries					8.92

620 E 81 6146 01 999 0 99 0 00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/15/26	JE		25-00630		6	MV BOND DIRECTOR PAY - JUN		06/15/26			65.52
06/16/26	JE		25-00631		12	MV DIR OF BOND PROJ JUN PAY		06/16/26			-65.52
						*620 E 81 6146 01 999 0 99 0 00					0.00
						*Journal Entries					0.00

620 E 81 6146 24 999 0 99 0 00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/16/26	JE		25-00631		6	MV DIR OF BOND PROJ JUN PAY		06/16/26			65.52
						*620 E 81 6146 24 999 0 99 0 00					65.52
						*Journal Entries					65.52

620 E 81 6211 01 999 0 99 0 00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/25/26	JE		25-00648		5	ALLOCATE LEGAL EXP		06/25/26			-39,647.79
						*620 E 81 6211 01 999 0 99 0 00					-39,647.79

Fnd T Fn Obj Sb Org F Pr L L2

620 E 81 6211 01 999 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Journal Entries					-39,647.79

620 E 81 6219 01 999 0 99 0 02

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/25/26	JE		25-00647		2	HVAC ENGINEERING		06/25/26			-7,279.13
						*620 E 81 6219 01 999 0 99 0 02					-7,279.13
						*Journal Entries					-7,279.13

620 E 81 6219 08 001 0 99 0 00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/04/26	AP		JS	HUCKABEE & ASSOCIATES INC	6202600061	CTE ADDITION	109406	06/03/26	3280	06/04/26	216,835.91
						*620 E 81 6219 08 001 0 99 0 00					216,835.91
						*Accounts Payable					216,835.91

620 E 81 6219 10 001 0 99 0 00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/04/26	AP		JS	HUCKABEE & ASSOCIATES INC	6202600061	DANCE/CHEER RENOVATION	109407	05/29/26	3280	06/04/26	14,257.66
						*620 E 81 6219 10 001 0 99 0 00					14,257.66
						*Accounts Payable					14,257.66

620 E 81 6219 12 001 0 99 0 00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/04/26	AP		JS	HUCKABEE & ASSOCIATES INC	6202600061	MULTIPURPOSE FACILITY	109405	05/29/26	3280	06/04/26	242,084.45
						*620 E 81 6219 12 001 0 99 0 00					242,084.45
						*Accounts Payable					242,084.45

620 E 81 6219 13 001 0 99 0 00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/04/26	AP		JS	HUCKABEE & ASSOCIATES INC	6202600061	AUDITORIUM RENOVATION	109407	05/29/26	3280	06/04/26	27,418.54
						*620 E 81 6219 13 001 0 99 0 00					27,418.54
						*Accounts Payable					27,418.54

620 E 81 6219 14 001 0 99 0 00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/04/26	AP		JS	HUCKABEE & ASSOCIATES INC	6202600061	WEIGHT ROOM ADDITION	109405	05/29/26	3280	06/04/26	62,355.09
						*620 E 81 6219 14 001 0 99 0 00					62,355.09
						*Accounts Payable					62,355.09

620 E 81 6219 20 001 0 99 0 00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/04/26	AP		JS	HUCKABEE & ASSOCIATES INC	6202600061	MAX LOCKER ROOM ADDITION	109406	06/03/26	3280	06/04/26	43,367.22
						*620 E 81 6219 20 001 0 99 0 00					43,367.22
						*Accounts Payable					43,367.22

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 6219 21 001 0 99 0 00											
06/04/26	AP		JS	HUCKABEE & ASSOCIATES INC	6202600061	AUXILIARY GYM ADDITION	109405	05/29/26	3280	06/04/26	77,760.46
						*620 E 81 6219 21 001 0 99 0 00					77,760.46
						*Accounts Payable					77,760.46
620 E 81 6219 22 001 0 99 0 00											
06/17/26	AP		JS	RABA KISTNER, INC	6202600059	W.O. #9180460 - HSAC BB FACILITY	A040811	06/10/26	3287	06/18/26	8,923.48
						*620 E 81 6219 22 001 0 99 0 00					8,923.48
						*Accounts Payable					8,923.48
620 E 81 6219 23 001 0 99 0 00											
06/04/26	AP		JS	HUCKABEE & ASSOCIATES INC	6202600061	BAND HALL ADDITION	109407	05/29/26	3280	06/04/26	45,514.80
						*620 E 81 6219 23 001 0 99 0 00					45,514.80
						*Accounts Payable					45,514.80
620 E 81 6249 01 999 0 99 0 03											
06/04/26	AP		JS	TARGET SOLUTIONS	6202600053	W.O. #9180478 - MS CAMPUS INTERIOR RENOVATIONS	CD2005377	05/28/26	3283	06/04/26	393,414.67
06/25/26	JE		25-00648		3	ALLOCATE LEGAL EXP		06/25/26			3,206.23
06/29/26	JE		25-00651		2	MV DEFERRED MAINT EXPENSE		06/29/26			-1,372,455.33
						*620 E 81 6249 01 999 0 99 0 03					-975,834.43
						*Accounts Payable					393,414.67
						*Journal Entries					-1,369,249.10
620 E 81 6249 01 999 0 99 0 04											
06/25/26	JE		25-00648		4	ALLOCATE LEGAL EXP		06/25/26			58.68
06/29/26	JE		25-00651		4	MV DEFERRED MAINT EXPENSE		06/29/26			-25,112.68
						*620 E 81 6249 01 999 0 99 0 04					-25,054.00
						*Journal Entries					-25,054.00
620 E 81 6398 02 999 0 99 0 00											
06/17/26	AP		JS	COMPUTER SOLUTIONS	9532600195	VMWare renewal // DIR-CPO-5687	NSI13608	06/15/26	3286	06/18/26	23,865.60
						*620 E 81 6398 02 999 0 99 0 00					23,865.60
						*Accounts Payable					23,865.60
620 E 81 6399 02 999 0 99 0 00											
06/25/26	AP		JS	DATA PROJECTIONS INC	9532600194	Contract: TIPS230105 4 75	26402	05/28/26	3290	06/25/26	11,515.65

Fnd T Fn Obj Sb Org F Pr L L2

620 E 81 6399 02 999 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						inch Clevertouch Edge Interactive Panels and carts for District Conference rooms					
06/30/26	AP		JS	COMPUTER SOLUTIONS	9532600176	**ERATE** Network Equipment Replacement // CISCO DIRCPO-5347 EXP 1/7/30	NSI13325	05/28/26	3300	06/30/26	296,194.57
						*620 E 81 6399 02 999 0 99 0 00					307,710.22
						*Accounts Payable					307,710.22

620 E 81 6399 03 999 0 99 0 00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/25/26	AP		JS	J&C COMMERCIAL LLC	6202600041	W.O. #9002420 - DIST CAMPUSES DOOR HARDWARE	8139	05/29/26	3291	06/25/26	204,887.50
06/30/26	AP		JS	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	6202600069	W.O. #8902291 - DIST SECURITY HRDWR UPGRADES	5111669	06/26/26	3301	06/30/26	3,137.14
						*620 E 81 6399 03 999 0 99 0 00					208,024.64
						*Accounts Payable					208,024.64

620 E 81 6399 04 951 0 99 0 00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/18/26	JE		25-00638		1	MV WET/DRY VAC EXP		06/18/26			19,981.00
						*620 E 81 6399 04 951 0 99 0 00					19,981.00
						*Journal Entries					19,981.00

620 E 81 6399 09 999 0 99 0 00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/04/26	AP		JS	MUSIC & ARTS	9132600233	BOND - INSTRUMENTS - SEE QUOTE BUYBOARD 619-20	INV059660683	05/22/26	3282	06/04/26	3,347.55
06/04/26	AP		JS	MUSIC & ARTS	9132600233	BOND - INSTRUMENTS - SEE QUOTE BUYBOARD 619-20	INV059659012	05/22/26	3282	06/04/26	3,250.00
06/04/26	AP		JS	MUSIC & ARTS	9132600233	BOND - INSTRUMENTS - SEE QUOTE BUYBOARD 619-20	INV059747389	05/28/26	3282	06/04/26	10,109.52
06/30/26	AP		JS	MUSIC & ARTS	9132600244	BOND - INSTRUMENTS - SEE QUOTE BUYBOARD 619-20	INV060003952	06/18/26	3302	06/30/26	2,720.00
						*620 E 81 6399 09 999 0 99 0 00					19,427.07
						*Accounts Payable					19,427.07

620 E 81 6629 01 999 0 99 0 01

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/11/26	AP		JS	LBK ROOFING	6202600032	W.O. #8917726 - HS ROOF REPLACEMENT	CDKM26001D	05/22/26	3284	06/11/26	1,000,000.00
06/11/26	AP		JS	LBK ROOFING	6202600032	W.O. #8917726 - HS ROOF	CDKM26001C	04/24/26	3284	06/11/26	750,000.00

Fnd T Fn Obj Sb Org F Pr L L2

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

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						REPLACEMENT					
06/25/26	JE		25-00648		1	ALLOCATE LEGAL EXP		06/25/26			23,329.75
06/25/26	JE		25-00649		1	MV LEGAL EXP		06/25/26			13,053.13
						*620 E 81 6629 01 999 0 99 0 01					1,786,382.88
						*Accounts Payable					1,750,000.00
						*Journal Entries					36,382.88

620 E 81 6629 01 999 0 99 0 02

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/25/26	AP		JS	JM ELECTRONICS INC	6202600070	W.O. #8649784 - DIST HVAC	21197	05/26/26	3292	06/25/26	500.00
						REPLACEMENTS MS FACP					
						MODIFICATION					
06/25/26	JE		25-00647		1	HVAC ENGINEERING		06/25/26			7,279.13
06/25/26	JE		25-00648		2	ALLOCATE LEGAL EXP		06/25/26			13,053.13
06/25/26	JE		25-00649		2	MV LEGAL EXP		06/25/26			-13,053.13
06/30/26	AP		JS	TRANE	6202600003	W.O. #8649784 - DIST HVAC	316024074	06/23/26	3304	06/30/26	694,955.00
						REPLACEMENTS					
						*620 E 81 6629 01 999 0 99 0 02					702,734.13
						*Accounts Payable					695,455.00
						*Journal Entries					7,279.13

620 E 81 6629 01 999 0 99 0 03

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/29/26	JE		25-00651		1	MV DEFERRED MAINT EXPENSE		06/29/26			1,372,455.33
06/30/26	AP		JS	TARGET SOLUTIONS	6202600053	W.O. #9180478 - MS CAMPUS	CD2005454	06/30/26	3303	06/30/26	293,674.59
						INTERIOR RENOVATIONS					
						*620 E 81 6629 01 999 0 99 0 03					1,666,129.92
						*Accounts Payable					293,674.59
						*Journal Entries					1,372,455.33

620 E 81 6629 01 999 0 99 0 04

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/29/26	JE		25-00651		3	MV DEFERRED MAINT EXPENSE		06/29/26			25,112.68
06/30/26	AP		JS	AMERICAN CONSTRUCTORS LLC	6202600068	W.O. #9329090 - HS SEWER LINE	82026063	06/29/26	3299	06/30/26	7,269.00
						REPAIR					
						*620 E 81 6629 01 999 0 99 0 04					32,381.68
						*Accounts Payable					7,269.00
						*Journal Entries					25,112.68

620 E 81 6629 18 001 0 99 0 00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/17/26	AP		JS	ACE SPORTS	6202600035	W.O. #8918330 - HSAC STADIUM	132771	05/12/26	3285	06/18/26	219,087.20

Fnd T Fn Obj Sb Org F Pr L L2

620 E 81 6629 18 001 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						SCOREBOARD					
						*620 E 81 6629 18 001 0 99 0 00					219,087.20
						*Accounts Payable					219,087.20

620 E 81 6629 22 001 0 99 0 00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/25/26	AP		JS	AMERICAN CONSTRUCTORS LLC	6202600052	W.O. #9180460 - HSAC NEW BASEBALL FACILITY	002	05/31/26	3288	06/25/26	648,341.00
06/25/26	AP		JS	AMERICAN CONSTRUCTORS LLC	6202600052	W.O. #9180460 - HSAC NEW BASEBALL FACILITY	001	04/30/26	3288	06/25/26	480,080.00
						*620 E 81 6629 22 001 0 99 0 00					1,128,421.00
						*Accounts Payable					1,128,421.00

620 E 81 6631 04 934 0 99 0 00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/04/26	AP		JS	LONGHORN BUS SALES LTD	9342600105	PURCHASE OF 7 NEW SCHOOL BUSES - IC 2026-2027 MODELS TO REPLACE AGING UNITS IN CURRENT FLEET- BOND APPROVED PURCHASED - BOARD APPROVED 11/17/2025	2600163	05/29/26	3281	06/04/26	152,719.00
						*620 E 81 6631 04 934 0 99 0 00					152,719.00
						*Accounts Payable					152,719.00

620 E 81 6639 02 999 0 99 0 00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/17/26	AP		JS	COMPUTER SOLUTIONS	9532600174	**ERATE** NEW FIREWALL // CISCO DIR CPO-5347 EXP 1/7/30	NSI13251	05/21/26	3286	06/18/26	17,138.36
						*620 E 81 6639 02 999 0 99 0 00					17,138.36
						*Accounts Payable					17,138.36

620 E 81 6639 04 934 0 99 0 00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/25/26	AP		JS	BITIMEC INTERNATIONAL, INC	9342600221	To purchase new Wash Bot Bitimec- Board Approved 6/15/2026	4073	06/18/26	3289	06/25/26	38,000.00
						*620 E 81 6639 04 934 0 99 0 00					38,000.00
						*Accounts Payable					38,000.00

620 E 81 6639 04 951 0 99 0 00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/18/26	JE		25-00638		2	MV WET/DRY VAC EXP		06/18/26			-19,981.00
						*620 E 81 6639 04 951 0 99 0 00					-19,981.00

Fnd T Fn Obj Sb Org F Pr L L2

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
						*Journal Entries					-19,981.00

620 E 81 6639 09 999 0 99 0 00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/04/26	AP		JS	MUSIC & ARTS	9132600233	BOND - INSTRUMENTS - SEE QUOTE BUYBOARD 619-20	INV059660683	05/22/26	3282	06/04/26	6,641.64
						*620 E 81 6639 09 999 0 99 0 00					6,641.64
						*Accounts Payable					6,641.64

Total for Accounts Payable	5,999,365.60
Total for Journal Entries	8,067.82
Grand Total	6,007,433.42

Number of Accounts: 42

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

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