| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr / Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| 105529 | 08-06-2026 | 20100 | ARCHITECTURAL DIVI | UNDISTRIBUTED O | 270258<br>699-81-6629.00-999-799000 | 881349-02 | C | LOCK INSTALLATION | 9,150.00 | N |
| | | | | UNDISTRIBUTED O | 270219<br>699-81-6629.00-999-799000 | 881349-01 | C | LOCK INSTALLATION | 4,461.25 | N |
| | | | | | | | | **Check 105529 Total:** | **13,611.25** | |
| 105566 | 08-13-2026 | 09625 | ALAMO ENVIRONMEN | UNDISTRIBUTED O | 270487<br>699-81-6629.00-999-799000 | 1126-68941 | C | PO Created by Req: 270507 | 2,210.00 | N |
| 105570 | 08-13-2026 | 06881 | BURCHAM ENVIRONM | UNDISTRIBUTED O | 270509<br>699-81-6629.00-999-799000 | 13056 | C | CONSULTING SERVICES | 6,918.28 | N |
| | | | | UNDISTRIBUTED O | 270509<br>699-81-6629.00-999-799000 | 13066 | C | CONSULTING SERVICES | 2,466.64 | N |
| | | | | | | | | **Check 105570 Total:** | **9,384.92** | |
| 105614 | 08-20-2026 | 09321 | METEOR EDUCATION | UNDISTRIBUTED O | 270666<br>699-81-6629.00-999-799000 | INV5776 | C | BOND PROFESSIONAL SE | 126.77 | N |
| | | | | UNDISTRIBUTED O | 270668<br>699-81-6629.00-999-799000 | 258823 | C | BOND PROFESSIONAL SE | 3,031.96 | N |
| | | | | | | | | **Check 105614 Total:** | **3,158.73** | |
| 105638 | 08-27-2026 | 06802 | 3SIXTY INTEGRATED | UNDISTRIBUTED O | 270769<br>699-81-6629.00-999-799000 | 1 | C | CAMERAS | 250,800.00 | N |
| 105640 | 08-27-2026 | 09158 | BARTLETT COCKE GE | UNDISTRIBUTED O | 270768<br>699-81-6629.00-999-799000 | 23 | C | BOND PA#23 R2 | 3,305,846.00 | N |
| E03397 | 08-06-2026 | 09318 | ARIES BUILDING SYST | UNDISTRIBUTED O | 270456<br>699-81-6629.00-999-799000 | 457405 | C | PO Created by Req: 270488 | 5,420.00 | Y |
| E03439 | 08-13-2026 | 08983 | TERRACON CONSULT | LA VERNIA ISD | 270579<br>699-00-2110.01-000-700000 | 23688 | C | SERVICES | 2,980.00 | Y |
| | | | | UNDISTRIBUTED O | 270579<br>699-81-6629.00-999-799000 | 23688 | C | SERVICES | 8,490.00 | Y |
| | | | | | | | | **Check E03439 Total:** | **11,470.00** | |
| E03441 | 08-13-2026 | 30341 | WALSH GALLEGOS KY | LA VERNIA ISD | 270565<br>699-00-2110.01-000-700000 | 738294 | C | Legal Fees | 180.00 | Y |
| E03445 | 08-20-2026 | 09124 | DBR ENGINEERING C | UNDISTRIBUTED O | 270646<br>699-81-6629.00-999-799000 | 104345 | C | BOND PROFESSIONAL SE | 2,872.50 | Y |
| E03468 | 08-27-2026 | 08208 | AGCM, INC. | UNDISTRIBUTED O | 270770<br>699-81-6629.00-999-799000 | 13593 | C | BOND PROJECT 22-002P | 104,076.25 | Y |
| | | | | | | | | **Grand Total:** | **3,709,029.65** | |

**End of Report**