La Vernia Independent School District
2023 BOND PACKAGE (FUND 699)
2026-27 CUMULATIVE SPEND

VENDOR BREAKDOWN	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	July	YTD TOTAL	Running Cash Balance
Starting Cash															$57,086,624.78
3SIXTY INTEGRATED		**$250,800**												**$250,800.00**	$57,086,624.78
5M CONCRETE														**$0.00**	$57,086,624.78
ADKINS MATERIAL STONE AND SUPPLY														**$0.00**	$57,086,624.78
AGCM	$93,813	**$104,076**												**$197,889.50**	$56,888,735.28
ALAMO ENVIRONMENTAL		**$2,210**													$56,888,735.28
ALTEX ELECTRONICS														**$0.00**	$56,888,735.28
AMAZON														**$0.00**	$56,888,735.28
ARCH 8		**$13,611**												**$13,611.25**	$56,875,124.03
ARIES BUILDING SYSTEMS	$5,420	**$5,420**												**$10,840.00**	$56,864,284.03
ASPHALT INC														**$0.00**	$56,864,284.03
BARTLETT COCKE	$2,695,529	**$3,305,846**												**$6,001,375.00**	$50,862,909.03
BEXAR PIPELINE AND UTILITIES														**$0.00**	$50,862,909.03
BLX GROUP														**$0.00**	$50,862,909.03
BURCHAM ENVIRONMENTAL		**$9,385**												**$9,384.92**	$50,853,524.11
CARRIER CORPORATION														**$0.00**	$50,853,524.11
CITY OF LA VERNIA														**$0.00**	$50,853,524.11
CLEAN ENVIRONMENTS INC.														**$0.00**	$50,853,524.11
DBR ENGINEERING CONSULTANTS, INC.	$5,745	**$2,873**												**$8,617.50**	$50,844,906.61
DELAGARZA FENCE														**$0.00**	$50,844,906.61
DERSKEN PORTABLE														**$0.00**	$50,844,906.61
DLPORT CONSTRUCTION LLC														**$0.00**	$50,844,906.61
DYNAMIC MECHANCIAL CONTRACTING														**$0.00**	$50,844,906.61
FELPS														**$0.00**	$50,844,906.61
FIRETROL PROTECTION SYSTEMS, INC														**$0.00**	$50,844,906.61
FUTURE INFRASTRUCTURE (PRIMORIS) LLC														**$0.00**	$50,844,906.61
GVEC														**$0.00**	$50,844,906.61
HOME DEPOT														**$0.00**	$50,844,906.61
IES														**$0.00**	$50,844,906.61
INTECH														**$0.00**	$50,844,906.61
LONE STAR REPROGRPAHICS														**$0.00**	$50,844,906.61
METEOR EDUCATION		**$3,159**												**$3,158.73**	$50,841,747.88
OFFICE FURNITURE LIQUIDATORS														**$0.00**	$50,841,747.88
PARAGON														**$0.00**	$50,841,747.88
PLUGER														**$0.00**	$50,841,747.88
RTM														**$0.00**	$50,841,747.88
RUSH ENTERPRISES														**$0.00**	$50,841,747.88
SEGUIN ELECTRIC COMPANY														**$0.00**	$50,841,747.88
SMITH GAS														**$0.00**	$50,841,747.88
STATEWIDE PATROL														**$0.00**	$50,841,747.88
TERRACON CONSULTANTS, INC.	$14,730	**$11,470**												**$26,200.00**	$50,815,547.88
TEXAS CHILLER SYSTEMS LLC														**$0.00**	$50,815,547.88
TEXAS DEPT OF STATE HEALTH SERVICES														**$0.00**	$50,815,547.88
TEXAS LOCK AND DOOR CLOSER														**$0.00**	$50,815,547.88
TEXAS PARKING LOT STRIPING														**$0.00**	$50,815,547.88
THE TRAFFIC STORE														**$0.00**	$50,815,547.88
TRANE US														**$0.00**	$50,815,547.88
ULINE														**$0.00**	$50,815,547.88
WALSH		**$180**												**$180.00**	$50,815,367.88
WC OF TEXAS	$778													**$0.00**	$50,815,367.88
WEST TEXAS GAS														**$0.00**	$50,815,367.88
WOODSON CONSTRUCTION														**$0.00**	$50,815,367.88
ZAYO EDUCATION														**$0.00**	$50,815,367.88
Total Bond Expenses 2026-27	$2,816,016	**$3,709,030**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**		**$6,522,057**	

General Bond Fees	**$6,522,057**
Planning and Design	**$0**