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

VENDOR BREAKDOWN	JULY	AUGUST	SEPTEMBER	YTD TOTAL	Running Cash Balance
Starting Cash					$57,086,624.78
3SIXTY INTEGRATED		$250,800	**$161,532.67**	**$412,332.67**	$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	**$78,805.50**	**$276,695.00**	$56,809,929.78
ALAMO ENVIRONMENTAL		$2,210			$56,809,929.78
ALTEX ELECTRONICS				**$0.00**	$56,809,929.78
AMAZON				**$0.00**	$56,809,929.78
ARCH 8		$13,611	**$53,177.00**	**$66,788.25**	$56,743,141.53
ARIES BUILDING SYSTEMS	$5,420	$5,420		**$10,840.00**	$56,732,301.53
ASPHALT INC				**$0.00**	$56,732,301.53
BARTLETT COCKE	$2,695,529	$3,305,846	**$2,602,901.00**	**$8,604,276.00**	$48,128,025.53
BEXAR PIPELINE AND UTILITIES				**$0.00**	$48,128,025.53
BLX GROUP				**$0.00**	$48,128,025.53
BURCHAM ENVIRONMENTAL		$9,385		**$9,384.92**	$48,118,640.61
CARRIER CORPORATION				**$0.00**	$48,118,640.61
CITY OF LA VERNIA				**$0.00**	$48,118,640.61
CLEAN ENVIRONMENTS INC.				**$0.00**	$48,118,640.61
DBR ENGINEERING CONSULTANTS, INC.	$5,745	$2,873		**$8,617.50**	$48,110,023.11
DELAGARZA FENCE				**$0.00**	$48,110,023.11
DERSKEN PORTABLE				**$0.00**	$48,110,023.11
DLPORT CONSTRUCTION LLC				**$0.00**	$48,110,023.11
DYNAMIC MECHANCIAL CONTRACTING				**$0.00**	$48,110,023.11
FELPS				**$0.00**	$48,110,023.11
FIRETROL PROTECTION SYSTEMS, INC				**$0.00**	$48,110,023.11
FUTURE INFRASTRUCTURE (PRIMORIS) LLC				**$0.00**	$48,110,023.11
GVEC				**$0.00**	$48,110,023.11
HOME DEPOT				**$0.00**	$48,110,023.11
IES				**$0.00**	$48,110,023.11
INTECH				**$0.00**	$48,110,023.11
LONE STAR REPROGRPAHICS				**$0.00**	$48,110,023.11
METEOR EDUCATION		$3,159	**$242,846.57**	**$246,005.30**	$47,864,017.81
OFFICE FURNITURE LIQUIDATORS				**$0.00**	$47,864,017.81
PARAGON				**$0.00**	$47,864,017.81
PLUGER				**$0.00**	$47,864,017.81
RTM				**$0.00**	$47,864,017.81
RUSH ENTERPRISES				**$0.00**	$47,864,017.81
SEGUIN ELECTRIC COMPANY				**$0.00**	$47,864,017.81
SMITH GAS				**$0.00**	$47,864,017.81
STATEWIDE PATROL				**$0.00**	$47,864,017.81
TERRACON CONSULTANTS, INC.	$14,730	$11,470	**$4,200.00**	**$30,400.00**	$47,833,617.81
TEXAS CHILLER SYSTEMS LLC				**$0.00**	$47,833,617.81
TEXAS DEPT OF STATE HEALTH SERVICES				**$0.00**	$47,833,617.81
TEXAS LOCK AND DOOR CLOSER				**$0.00**	$47,833,617.81
TEXAS PARKING LOT STRIPING				**$0.00**	$47,833,617.81
THE TRAFFIC STORE				**$0.00**	$47,833,617.81
TRANE US				**$0.00**	$47,833,617.81
ULINE				**$0.00**	$47,833,617.81
WALSH		$180		**$180.00**	$47,833,437.81
WC OF TEXAS	$778			**$0.00**	$47,833,437.81
WEST TEXAS GAS				**$0.00**	$47,833,437.81
WOODSON CONSTRUCTION				**$0.00**	$47,833,437.81
ZAYO EDUCATION				**$0.00**	$47,833,437.81
Total Bond Expenses 2026-27	$2,816,016	$3,709,030	**$3,143,463**	**$9,665,520**	

General Bond Fees	**$9,665,520**
Planning and Design	**$0**