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

VENDOR BREAKDOWN	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD TOTAL	Running Cash Balance
Starting Cash						$57,086,624.78
3SIXTY INTEGRATED		$250,800	$161,532.67	**$97,883.97**	**$510,216.64**	$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	**$92,097.75**	**$368,792.75**	$56,717,832.03
AIRGAS				**$67,697.03**	**$67,697.03**	$56,650,135.00
ALAMO ENVIRONMENTAL		$2,210			**$2,210.00**	$56,715,622.03
ALTEX ELECTRONICS					**$0.00**	$56,717,832.03
AMAZON					**$0.00**	$56,717,832.03
ARCH 8		$13,611	$53,177.00	**$48,598.00**	**$115,386.25**	$56,602,445.78
ARIES BUILDING SYSTEMS/SUNBELT	$5,420	$5,420		**$10,840.00**	**$21,680.00**	$56,580,765.78
ASPHALT INC					**$0.00**	$56,580,765.78
BARTLETT COCKE	$2,695,529	$3,305,846	$2,602,901.00	**$2,855,952.00**	**$11,460,228.0**	$45,120,537.78
BEXAR PIPELINE AND UTILITIES					**$0.00**	$45,120,537.78
BLX GROUP					**$0.00**	$45,120,537.78
BURCHAM ENVIRONMENTAL		$9,385			**$9,384.92**	$45,111,152.86
CARRIER CORPORATION					**$0.00**	$45,111,152.86
CITY OF LA VERNIA					**$0.00**	$45,111,152.86
CLEAN ENVIRONMENTS INC.					**$0.00**	$45,111,152.86
DBR ENGINEERING CONSULTANTS, INC.	$5,745	$2,873		**$9,167.31**	**$17,784.81**	$45,093,368.05
DELAGARZA FENCE					**$0.00**	$45,093,368.05
DERSKEN PORTABLE					**$0.00**	$45,093,368.05
DLPORT CONSTRUCTION LLC					**$0.00**	$45,093,368.05
DYNAMIC MECHANCIAL CONTRACTING					**$0.00**	$45,093,368.05
FELPS					**$0.00**	$45,093,368.05
FIRETROL PROTECTION SYSTEMS, INC					**$0.00**	$45,093,368.05
FUTURE INFRASTRUCTURE (PRIMORIS) LLC					**$0.00**	$45,093,368.05
GVEC					**$0.00**	$45,093,368.05
HOME DEPOT					**$0.00**	$45,093,368.05
IES					**$0.00**	$45,093,368.05
INTECH				**$59,115.00**	**$59,115.00**	$45,034,253.05
LONE STAR REPROGRPAHICS					**$0.00**	$45,034,253.05
METEOR EDUCATION		$3,159	$242,846.57	**$3,651.70**	**$249,657.00**	$44,784,596.05
OFFICE FURNITURE LIQUIDATORS					**$0.00**	$44,784,596.05
PARAGON					**$0.00**	$44,784,596.05
PLUGER					**$0.00**	$44,784,596.05
RTM					**$0.00**	$44,784,596.05
RUSH ENTERPRISES					**$0.00**	$44,784,596.05
SEGUIN ELECTRIC COMPANY					**$0.00**	$44,784,596.05
SMITH GAS					**$0.00**	$44,784,596.05
STATEWIDE PATROL					**$0.00**	$44,784,596.05
TERRACON CONSULTANTS, INC.	$14,730	$11,470	$4,200.00	**$6,480.00**	**$36,880.00**	$44,747,716.05
TEXAS CHILLER SYSTEMS LLC					**$0.00**	$44,747,716.05
TEXAS DEPT OF STATE HEALTH SERVICES					**$0.00**	$44,747,716.05
TEXAS LOCK AND DOOR CLOSER					**$0.00**	$44,747,716.05
TEXAS PARKING LOT STRIPING					**$0.00**	$44,747,716.05
THE TRAFFIC STORE					**$0.00**	$44,747,716.05
TRANE US					**$0.00**	$44,747,716.05
ULINE					**$0.00**	$44,747,716.05
WALSH		$180			**$180.00**	$44,747,536.05
WC OF TEXAS	$778				**$0.00**	$44,747,536.05
WEST TEXAS GAS					**$0.00**	$44,747,536.05
WOODSON CONSTRUCTION					**$0.00**	$44,747,536.05
ZAYO EDUCATION					**$0.00**	$44,747,536.05
Total Bond Expenses 2026-27	$2,816,016	$3,709,030	$3,143,463	**$3,251,482.76**	**$12,919,212**	

General Bond Fees	**$12,919,212**
Planning and Design	**$0**