Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
103670	07-24-2025	09158	BARTLETT COCKE GE	LA VERNIA ISD	254760	9	C	BOND PROFESSIONAL SE	5,221,884.00	N
					699-00-2110.01-000-600000					
103672	07-24-2025	06881	BURCHAM ENVIRONM	LA VERNIA ISD	254688	12888	C	BOND PROFESSIONAL SE	921.38	N
					699-00-2110.01-000-600000					
				UNDISTRIBUTED O	254688	12896	C	BOND PROFESSIONAL SE	2,372.76	N
					699-81-6629.00-999-699000					
								Check 103672 Total:	**3,294.14**	
103687	07-24-2025	00298	SMITH GAS COMPANY	UNDISTRIBUTED O	254687	45256	C	BOND PROFESSIONAL SE	6,000.00	N
					699-81-6629.00-999-699000					
103696	07-31-2025	09386	DERKSEN PORTABLE	UNDISTRIBUTED O	254692	1091294	C	BOND PROFESSIONAL SE	3,230.00	N
					699-81-6629.00-999-699000					
103697	07-31-2025	07929	FIRETROL PROTECTIO	LA VERNIA ISD	000283	101017001	C	po#254446 bond profession	380.00	N
					699-00-2110.01-000-600000					
103708	07-31-2025	09383	RTM CONSTRUCTION	UNDISTRIBUTED O	254686	25-109-01	C	BOND PROFESSIONAL SE	192,000.00	N
					699-81-6629.00-999-699000					
E02312	07-24-2025	08208	AGCM, INC.	LA VERNIA ISD	254759	12607	C	BOND PROFESSIONAL SE	95,909.65	Y
					699-00-2110.01-000-600000					
E02316	07-24-2025	09124	DBR ENGINEERING C	LA VERNIA ISD	254761	99993	C	BOND PROFESSIONAL SE	12,000.00	Y
					699-00-2110.01-000-600000					
E02321	07-24-2025	40273	INTECH SOUTHWEST	UNDISTRIBUTED O	254494	10066966	C	Transceivers for Portables	2,226.00	Y
					699-81-6629.00-999-699000					
E02324	07-24-2025	08790	PFLUGER ARCHITECT	LA VERNIA ISD	254762	0020099	C	BOND PROFESSIONAL SE	27,084.96	Y
					699-00-2110.01-000-600000					
E02331	07-24-2025	08983	TERRACON CONSULT	LA VERNIA ISD	254763	TP07077	C	BOND PROFESSIONAL SE	10,800.00	Y
					699-00-2110.01-000-600000					
								Grand Total:	**5,574,808.75**	

End of Report