Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
105498	07-23-2026	04527	WC OF TEXAS	UNDISTRIBUTED O	270151 699-81-6629.00-999-799000	15274065D155	C	Trash Removal	778.33	N
105503	07-30-2026	09158	BARTLETT COCKE GE	LA VERNIA ISD	270297 699-00-2110.01-000-700000	22	C	DISTRICT WIDE RENO & A	2,695,529.00	N
E03345	07-09-2026	09318	ARIES BUILDING SYST	UNDISTRIBUTED O	270052 699-81-6629.00-999-799000	454962	C	PORTABLE BUILDING LEA	5,420.00	Y
E03380	07-30-2026	08208	AGCM, INC.	LA VERNIA ISD	270298 699-00-2110.01-000-700000	13531	C	Bond Contracted Services	93,813.25	Y
E03384	07-30-2026	09124	DBR ENGINEERING C	UNDISTRIBUTED O	270259 699-81-6629.00-999-799000	103968	C	ADDITIONS /RENOVATION	5,745.00	Y
E03393	07-30-2026	08983	TERRACON CONSULT	UNDISTRIBUTED O	270260 699-81-6629.00-999-799000	14319	C	TEST REPORTS	14,730.00	Y
								Grand Total:	**2,816,015.58**	

End of Report