

Date Run: 07-11-2026 3:14 PM
Cnty Dist: 247-903
From 06-01-2026 To 06-30-2026
Accounting Period: C

Y-T-D Check Payments
La Vernia ISD
Sort by Check Date, Check Number

Program: FIN1750
Page: 1 of 1
File ID: 6

Check Date	Payee	Amount	EFT
Finance Reporting			
06-01-2026	PARAGON SPORTS CONSTRUCTORS, INC	192,769.00	Y
06-11-2026	WC OF TEXAS	183.68	N
06-11-2026	DBR ENGINEERING CONSULTANTS, INC.	10,725.00	Y
06-11-2026	WALSH GALLEGOS KYLE ROBINSON &	612.00	Y
06-18-2026	BURCHAM ENVIRONMENTAL SERVICES LLC	8,899.36	N
06-25-2026	ARCHITECTURAL DIVISION 8	3,600.00	N
06-25-2026	BARTLETT COCKE GENERAL CONTRACTORS	2,582,916.00	N
		914,534.00	N
06-25-2026	OFFICE FURNITURE LIQUIDATIONS	3,796.52	N
		1,884.09	N
06-25-2026	WC OF TEXAS	760.33	N
06-25-2026	AGCM, INC.	84,885.44	Y
06-25-2026	DBR ENGINEERING CONSULTANTS, INC.	8,020.00	Y
06-25-2026	PFLUGER ARCHITECTS, INC.	45,372.00	Y
Finance Reporting Total:		3,858,957.42	
Grand Total:		3,858,957.42	
End of Report			