Check Date	Payee	Amount	EFT
Finance Reporting			
01-06-2026	WINSTON CHURCHILL HIGH SCHOOL	-800.00	N
01-06-2026	SAISD ATHLETIC DEPARTMENT	-345.00	N
01-08-2026	BSN SPORTS INC.	2,576.81	N
		957.20	N
01-08-2026	CDW GOVERNMENT	6,880.00	N
01-08-2026	FIRETROL PROTECTION SYSTEMS, INC	580.00	N
		3,104.00	N
01-08-2026	HEB CREDIT RECEIVABLES-DEPT.308	35.88	N
01-08-2026	HEB CREDIT RECEIVABLES-DEPT. 308	255.08	N
		60.66	N
		40.32	N
		436.82	N
		31.16	N
		102.48	N
01-08-2026	HENRY SCHEIN, INC	753.72	N
01-08-2026	HOLT TRUCK CENTERS OF TEXAS	40.00	N
		40.00	N
01-08-2026	LA VERNIA HIGH SCHOOL	112.00	N
01-08-2026	MARSHALL SHREDDING COMPANY	85.00	N
01-08-2026	MCKENNA CHILDREN'S MUSEUM	860.00	N
01-08-2026	O'REILLY AUTO PARTS	15.72	N
01-08-2026	POTEET INDEPENDENT SCHOOL DISTRICT	237.50	N
01-08-2026	QUALITY SERVICES TOWING & RECOVERY	524.98	N
01-08-2026	TEXAS ASSOCIATION OF SECONDARY	315.00	N
01-08-2026	AGENCY 405 CRIME RECORDS SERV	15.00	N
01-08-2026	UIL REGION 12 MUSIC	476.00	N
01-08-2026	WC OF TEXAS	1,498.36	N
01-08-2026	ELITE CARD PAYMENT CENTER	133.60	N
		-5.34	N
		564.03	N
		-93.61	N
01-08-2026	WICK FLOOR MACHINE CO INC	88.28	N
01-08-2026	WILSON COUNTY NEWS	85.48	N
01-08-2026	YOUNG MEN'S CHRISTIAN ASSOC OF GREA	3,050.00	N
		1,075.00	N
01-08-2026	ZAYO EDUCATION LLC	3,677.42	N
01-08-2026	AMAZON CAPITAL SERVICES, INC	7.08	Y
		28.52	Y
		418.41	Y
		9.99	Y
		126.52	Y
		9.98	Y
		101.94	Y
		144.50	Y
		15.61	Y
		310.02	Y
		507.18	Y
		70.09	Y
		442.99	Y
		22.98	Y
		18.99	Y

Check Date	Payee	Amount	EFT
		172.09	Y
		174.28	Y
		35.99	Y
		18.98	Y
01-08-2026	DEWITT POTH & SON, LLC	1,596.00	Y
01-08-2026	EDUCATION SERVICE CENTER, XX	130.00	Y
		60.00	Y
01-08-2026	EYE SHINE EDUCATIONAL VISION SERV.	95.00	Y
01-08-2026	FRONTIER SOUTHWEST INCORPORATED	848.85	Y
		231.60	Y
01-08-2026	FRONTRUNNER PEST CONTROL, INC	1,136.00	Y
01-08-2026	GREATAMERICA FINANCIAL SERV CORP	8,125.00	Y
01-08-2026	INDUSTRIAL COMMUNICATIONS	379.76	Y
01-08-2026	QUILL CORPORATION	92.28	Y
		54.67	Y
01-08-2026	RANK ONE SPORT	1,000.00	Y
01-08-2026	VERIZON WIRELESS	559.65	Y
01-14-2026	AMY DELEON	-36.40	N
01-14-2026	WICK FLOOR MACHINE CO INC	-69.90	N
01-15-2026	AMY DELEON	36.40	N
01-15-2026	BSN SPORTS INC.	224.37	N
		723.49	N
		354.94	N
01-15-2026	CANYON HIGH SCHOOL	325.00	N
01-15-2026	CIPRIANI & WERNER, P.C.	4,872.50	N
01-15-2026	CITY OF LA VERNIA	1,212.25	N
		276.32	N
		4,185.90	N
		580.88	N
		2,077.24	N
		265.36	N
		1,493.15	N
		1,123.33	N
		1,053.51	N
		83.73	N
		444.13	N
		491.70	N
		500.38	N
		222.38	N
01-15-2026	CITY OF LA VERNIA	4,429.60	N
01-15-2026	CITY OF LA VERNIA	250.00	N
01-15-2026	VETERANS MEMORAL HIGH SCHOOL	600.00	N
01-15-2026	CUERO ISD	3,200.00	N
		350.38	N
		1,101.20	N
01-15-2026	EAST CENTRAL HIGH SCHOOL	400.00	N
01-15-2026	EASY WAY SERVICES , INC	21.00	N
01-15-2026	FIRETROL PROTECTION SYSTEMS, INC	1,195.00	N
		3,545.00	N
		375.00	N
		844.00	N
		79.99	N
		209.97	N

Check Date	Payee	Amount	EFT
01-15-2026	FLORESVILLE ISD	120.00	N
01-15-2026	FLORESVILLE ISD	700.00	N
01-15-2026	GREATER SAN ANTONIO CHAPTER OF TASO	100.00	N
01-15-2026	HEB CREDIT RECEIVABLES-DEPT.308	26.64	N
01-15-2026	HEB CREDIT RECEIVABLES-DEPT. 308	85.40	N
		58.01	N
		201.98	N
		243.11	N
		31.80	N
01-15-2026	HERITAGE-CRYSTAL CLEAN, INC	441.91	N
01-15-2026	HOLT TRUCK CENTERS OF TEXAS	316.16	N
01-15-2026	HOME DEPOT CREDIT SERVICES	66.63	N
		-181.05	N
		44.96	N
01-15-2026	LANIER ATHLETIC BOOSTER CLUB	345.00	N
01-15-2026	LEE HIGH SCHOOL WRESTLING	390.00	N
01-15-2026	O'REILLY AUTO PARTS	28.28	N
01-15-2026	SCHOOL HEALTH CORPORATION	1,463.82	N
01-15-2026	WEX BANK	253.63	N
01-15-2026	SOUTHWEST HIGH SCHOOL	400.00	N
01-15-2026	STAPLES ADVANTAGE	306.77	N
01-15-2026	TMISD - TM TENNIS ACTIVITY FUND	160.00	N
01-15-2026	UNIVERSITY OF TEXAS AT AUSTIN, UIL	200.00	N
01-15-2026	VERIZON BUSINESS	46.41	N
01-15-2026	WICK FLOOR MACHINE CO INC	69.90	N
01-15-2026	WILSON COUNTY TAX ASSESSOR	22.00	N
		22.00	N
01-15-2026	JESUS GALLEGOS / ZION JANITORAL LLC	44,095.10	N
01-15-2026	ALTEX ELECTRONICS, LTD	49.95	Y
01-15-2026	AMAZON CAPITAL SERVICES, INC	28.94	Y
		16.99	Y
		157.78	Y
		165.09	Y
		1,129.31	Y
		70.98	Y
		139.95	Y
		94.18	Y
01-15-2026	AU CONCEPTS & DESIGNS, LLC	145.00	Y
01-15-2026	EYE SHINE EDUCATIONAL VISION SERV.	570.00	Y
01-15-2026	FRONTIER SOUTHWEST INCORPORATED	80.14	Y
01-15-2026	INTECH SOUTHWEST	636.00	Y
01-15-2026	NOBELUS LLC	306.00	Y
01-15-2026	MONK HOLDINGS LLC	50.00	Y
		700.00	Y
01-15-2026	TEXAS MULTI-CHEM LTD	654.00	Y
		1,236.00	Y
01-15-2026	WALSH GALLEGOS KYLE ROBINSON &	72.00	Y
		1,404.00	Y
		2,127.00	Y
		936.00	Y
		1,000.00	Y

Check Date	Payee	Amount	EFT
01-22-2026	DAVID ALLEN	384.00	N
01-22-2026	A M DESIGNS LLC	1,500.00	N
01-22-2026	ACE MART REST. SUPPLY CO INC	477.97	N
01-22-2026	BUSINESS PROFESSIONALS OF AMERICA	1,456.00	N
		300.00	N
		1,400.00	N
01-22-2026	BUSINESS PROFESSIONALS OF AMERICA	3,506.13	N
		1,189.56	N
		3,193.11	N
01-22-2026	CIPRIANI & WERNER, P.C.	3,492.50	N
01-22-2026	CCISD	3,422.42	N
01-22-2026	CTAT	695.00	N
		695.00	N
		695.00	N
01-22-2026	GANADO SPORTS BOOSTER CLUB	900.00	N
01-22-2026	HEB CREDIT RECEIVABLES-DEPT.308	37.26	N
01-22-2026	HEB CREDIT RECEIVABLES-DEPT. 308	327.37	N
		40.80	N
01-22-2026	HOLT TRUCK CENTERS OF TEXAS	40.00	N
01-22-2026	LA VERNIA HIGH SCHOOL	199.06	N
01-22-2026	LAUREN MAY	118.87	N
01-22-2026	CNC ROUTER & PLASMA, INC	27.70	N
01-22-2026	MEDINA VALLEY HIGH SCHOOL	740.00	N
01-22-2026	O'REILLY AUTO PARTS	125.99	N
01-22-2026	PLEASANTON ISD	250.00	N
01-22-2026	POTEET INDEPENDENT SCHOOL DISTRICT	1,852.50	N
01-22-2026	RCI TECHNOLOGIES, INC.	300.00	N
01-22-2026	REECE PLUMBING	132.80	N
01-22-2026	SEGUIN ELECTRIC COMPANY INC	750.00	N
		130.00	N
01-22-2026	SEIDLITZ EDUCATION	150.00	N
01-22-2026	SMITHSON VALLEY HIGH SCHOOL	500.00	N
01-22-2026	TCA	180.00	N
		180.00	N
01-22-2026	AGENCY 405 CRIME RECORDS SERV	21.00	N
01-22-2026	TEXAS SCOTTISH RITE HOSPITAL	500.00	N
		1,125.00	N
01-22-2026	TEXAS SPEECH-LANGUAGE-HEARING ASSOC	285.00	N
		285.00	N
01-22-2026	THYSSENKRUPP ELEVATOR CORP	3,543.40	N
01-22-2026	TCEA REGISTRATION	464.00	N
01-22-2026	TRANE US INC	304.09	N
		-269.63	N
01-22-2026	WILSON COUNTY TAX ASSESSOR	22.00	N
01-22-2026	AMAZON CAPITAL SERVICES, INC	98.99	Y
		23.88	Y
		25.28	Y
		-25.28	Y
		178.15	Y
		1,419.45	Y
		128.43	Y
		280.67	Y

Check Date	Payee	Amount	EFT
		78.76	Y
		545.75	Y
		118.17	Y
		45.59	Y
		270.15	Y
		5.11	Y
		92.58	Y
		191.36	Y
		375.92	Y
		646.97	Y
		9.99	Y
		33.99	Y
		174.59	Y
		209.98	Y
		63.50	Y
		120.35	Y
01-22-2026	ANDREA CARTER	32.00	Y
01-22-2026	BETHPAGE CONSULTING LLC	1,407.50	Y
01-22-2026	DANA GRUBB	32.00	Y
01-22-2026	DAWNETTE LAYCOCK	100.00	Y
01-22-2026	DR. HENSLEY CONE	140.00	Y
01-22-2026	EDUCATION SERVICE CENTER, XX	1,100.00	Y
01-22-2026	FRONTIER SOUTHWEST INCORPORATED	848.25	Y
01-22-2026	INTECH SOUTHWEST	130,004.20	Y
01-22-2026	MARGARET BRAY	40.00	Y
01-22-2026	QUILL CORPORATION	111.34	Y
01-22-2026	VALERIE FRAZIER	40.00	Y
01-22-2026	VERIZON WIRELESS	488.53	Y
01-29-2026	ARMSTRONG VAUGHAN & ASSOCIATES, PC	29,725.00	N
01-29-2026	ATSSB-REGION 12	540.00	N
01-29-2026	BRANDI HANSELKA	261.10	N
01-29-2026	BRIGHT EVENT RENTALS LLC	8,852.69	N
01-29-2026	BSN SPORTS INC.	81.07	N
01-29-2026	CITY OF LA VERNIA	2,018.80	N
01-29-2026	DEEP SPACE SPARKLE, INC	419.00	N
01-29-2026	C.C. IMEX	781.00	N
01-29-2026	HEB CREDIT RECEIVABLES-DEPT. 308	66.90	N
		36.38	N
		175.84	N
01-29-2026	HENRY SCHEIN, INC	.20	N
		95.00	N
01-29-2026	HOLT TRUCK CENTERS OF TEXAS	221.45	N
01-29-2026	MARSHALL SHREDDING COMPANY	85.00	N
01-29-2026	FERGUSON FACILITIES SPPY #61	2,021.00	N
		2,021.00	N
		3,031.50	N
		3,031.50	N
01-29-2026	MITINET INC	466.00	N
01-29-2026	MUSIC IS ELEMENTARY	100.79	N

Check Date	Payee	Amount	EFT
01-29-2026	NAVARRO ISD ATHLETICS	250.00	N
01-29-2026	PAULA WATSON	100.00	N
01-29-2026	SAN ANTONIO ISD	130.00	N
01-29-2026	SCHOOL SPECIALTY, LLC	2,196.48	N
01-29-2026	SKILLSUSA TEXAS D11	55.00	N
		655.00	N
01-29-2026	SMITH GAS COMPANY INC.	630.00	N
		495.00	N
		360.00	N
01-29-2026	TCEA REGISTRATION	499.00	N
01-29-2026	TEACHER SYNERGY LLC	594.00	N
01-29-2026	TEXAS ASSOCIATION OF BILLINGUAL ED	20.00	N
01-29-2026	TEXAS STATE UNIVERSITY - JAZZ	200.00	N
01-29-2026	TITAN FUELS LLC	16,761.05	N
01-29-2026	TEXAS LIBRARY ASSOC	464.00	N
01-29-2026	TULOSO MIDWAY ATHLETICS	464.38	N
01-29-2026	TUNE IN	33.85	N
01-29-2026	ELITE CARD PAYMENT CENTER	85.00	N
		1,800.00	N
		78.01	N
		26.03	N
		70.12	N
		21.28	N
		45.40	N
		70.48	N
		62.76	N
		83.79	N
		65.98	N
		120.00	N
		160.00	N
		195.00	N
		223.02	N
		628.05	N
		748.10	N
		3,182.16	N
		466.17	N
		748.26	N
		3,115.32	N
		405.38	N
		805.41	N
		2,941.44	N
		1,472.50	N
		1,523.52	N
		656.57	N
		961.63	N
		299.64	N
		199.75	N
		995.80	N
		255.84	N
		608.85	N
		588.88	N
		376.95	N

Check Date	Payee	Amount	EFT
01-29-2026	WEST TEXAS GAS UTILITY ,LLC	56.56	N
		152.33	N
01-29-2026	WIMBERLEY ISD	1,125.00	N
01-29-2026	AMAZON CAPITAL SERVICES, INC	96.99	Y
		99.95	Y
		49.70	Y
		14.24	Y
		105.83	Y
		98.64	Y
		201.95	Y
		142.14	Y
		29.44	Y
		719.19	Y
		126.71	Y
		57.06	Y
		-29.44	Y
		10.14	Y
		77.07	Y
01-29-2026	SD MAURER VENTURE, LLC	291.71	Y
01-29-2026	FRONTIER SOUTHWEST INCORPORATED	231.42	Y
01-29-2026	GULF COAST PAPER CO, INC.	417.62	Y
		1,495.75	Y
		2,686.33	Y
		1,476.11	Y
01-29-2026	IXL LEARNING	864.00	Y
01-29-2026	NCS PEARSON INC	1,580.00	Y
01-29-2026	QUILL CORPORATION	62.04	Y
		75.17	Y
		343.05	Y
01-29-2026	WORKERS' COMPENSATION SOLUTIO	6,606.32	Y
	Finance Reporting Total:	**439,692.21**	
	Grand Total:	**439,692.21**	

End of Report