# Checks Issued

**Bank Account: Gen Op** **ALAMO HEIGHTS ISD**

| Check Number | Name on Check | Run Description | Run Type | Check Type | Statement Date | Check Date | Cash Post Date | Amount |
|---|---|---|---|---|---|---|---|---|
| 251333 | JESUIT COLLEGE PREPARATORY SCHOOL OF DALLAS | 20260918MMV | V | V | | 10/16/2026 | 10/16/2026 | -350.00 |
| 251503 | TEXAS MUSIC EDUCATORS ASSOCIATION | 20261001MM | R | R | | 10/01/2026 | 10/01/2026 | 330.00 |
| 251504 | TEXAS MUSIC EDUCATORS ASSOCIATION | 20261001MM | R | R | | 10/01/2026 | 10/01/2026 | 340.00 |
| 251505 | ABECEDARIAN ABC, LLC. | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 389.73 |
| 251506 | ALAMO CITY GOLF CARS, INC. | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 239.00 |
| 251507 | ALERTLINE COMMUNICATIONS LLC | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 837.00 |
| 251508 | ALL AMERICAN SPORTS CORP. | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 3,728.00 |
| 251509 | AMAZON CAPITAL SERVICES, INC. | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 11,529.88 |
| 251510 | AMERITEX ELEVATOR SERVICES, INC | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 6,555.40 |
| 251511 | ARMADILLO CLAY CO. | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 1,525.82 |
| 251512 | BC SOLUTIONS LLC | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 1,845.99 |
| 251513 | BRITTANY WENDE | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 1,677.62 |
| 251514 | BSN SPORTS, INC | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 1,677.76 |
| 251515 | CITY OF ALAMO HEIGHTS | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 350.00 |
| 251516 | DICK BLICK COMPANY | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 588.84 |
| 251517 | DM DILLING INDUSTRIES LLC | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 977.80 |
| 251518 | EAH SAN ANTONIO INC | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 48.30 |
| 251519 | ELSEVIER INC | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 9,299.50 |
| 251520 | FREDERICKSBURG EDUC INITIATIVE INC | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 689.81 |
| 251521 | FREIGHTLINER OF SAN ANTONIO LTD | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 972.63 |
| 251522 | GRAINGER | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 3,583.00 |
| 251523 | HARRISON ROOFING CO., INC. | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 7,080.20 |
| 251524 | HASA INC | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 1,260.00 |
| 251525 | HOLT TEXAS, LTD | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 2,330.43 |

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|---|---|---|---|---|---|---|---|---|
| 251526 | HOLT TRUCK CENTERS OF TEXAS LLC | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 580.69 |
| 251527 | IMAGINE LEARNING LLC | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 34,550.00 |
| 251528 | RABA KISTNER INC | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 22,718.20 |
| 251529 | LENNOX INDUSTRIES INC. | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 393.90 |
| 251530 | LOWE'S COMPANIES INC | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 2,030.20 |
| 251531 | LYNDA'S TIRE SERVICE, LLC | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 116.00 |
| 251532 | MARCUS GONZALES | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 2,384.00 |
| 251533 | MCGRAW HILL LLC | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 16,562.25 |
| 251534 | NORTH EAST ISD | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 242.63 |
| 251535 | O'REILLY AUTO PARTS | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 189.59 |
| 251536 | PENSKE TRUCK LEASING CO., L.P. | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 1,158.61 |
| 251537 | PMG SM FLTX LLC | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 966.00 |
| 251538 | PREMIER MUSIC TEACHING AIDS LLC | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 510.00 |
| 251539 | RAY SUSTALA | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 545.77 |
| 251540 | REPUBLIC SERVICES INC | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 5,678.50 |
| 251541 | SAMUELS GLASS CO. | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 438.91 |
| 251542 | SEIDLITZ EDUCATION, INC. | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 1,213.17 |
| 251543 | STEVE WEISS MUSIC COMPANY | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 143.95 |
| 251544 | SUMMIT FIRE & SECURITY LLC | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 3,380.00 |
| 251545 | TASA | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 750.00 |
| 251546 | TBR OF TEXAS | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 550.00 |
| 251547 | TEPSA | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 778.00 |
| 251548 | ULINE, INC. | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 502.28 |
| 251549 | VESTIS SERVICES, LLC | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 243.67 |
| 251550 | VISTA HIGHER LEARNING INC | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 10,110.67 |
| 251551 | VIVROUX TOY & SPORTING GOODS LP | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 487.00 |
| 251552 | WAYSIDE PUBLISHING | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 663.18 |
| 251553 | WINZER CORPORATION | 20260929-LA | R | R | | 10/02/2026 | 10/02/2026 | 1,205.04 |

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|---|---|---|---|---|---|---|---|---|
| 251554 | AMERGIS HEALTHCARE STAFFING, INC | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 800.00 |
| 251555 | JORDAN ARMSTRONG | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 350.00 |
| 251556 | ASTRO SUPERBOWL | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 30.00 |
| 251557 | BE A WAYMAKER, LLC | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 600.00 |
| 251558 | DIANE R BYERLY | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 150.00 |
| 251559 | TIMOTHY A BYERLY | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 150.00 |
| 251560 | LEONARDO CAMARILLO JR | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 55.00 |
| 251561 | CHAD CAPPS | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 130.00 |
| 251562 | CESO COMMUNICATIONS, LLC | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 3,200.00 |
| 251563 | RODOLFO CHAPA | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 55.00 |
| 251564 | COREY COWART | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 770.00 |
| 251565 | DEVINE ACRES FARM | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 935.00 |
| 251566 | DUDHIMA LP | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 1,106.01 |
| 251567 | CHRISTOPHER EVANS | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 100.00 |
| 251568 | JEFFREY GILREATH | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 155.00 |
| 251569 | Grand Canyon University | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 3,963.10 |
| 251570 | HEB | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 876.73 |
| 251571 | WYATT HOOD | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 350.00 |
| 251572 | ERIC TODD HUTCHINSON | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 45.00 |
| 251573 | IRON MOUNTAIN RECORDS MANAGEMENT | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 546.02 |
| 251574 | JENNIFER LANGE | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 135.00 |
| 251575 | LYDIA LEE | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 100.00 |
| 251576 | CODY MACKALL | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 55.00 |
| 251577 | Michelle MacKay | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 2,535.00 |
| 251578 | STEPHEN A MANDACINA | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 55.00 |
| 251579 | SUSANNE MCELFRESH | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 45.00 |
| 251580 | BEN MCKEE | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 350.00 |
| 251581 | MMM! CHICKEN INC | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 199.60 |
| 251582 | MTI ENTERPRISES, INC. | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 590.00 |
| 251583 | JEREMY MUELLER | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 55.00 |
| 251584 | NORTH EAST ISD | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 2,000.00 |
| 251585 | PETTY CASH ATHLETICS | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 406.64 |

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|---|---|---|---|---|---|---|---|---|
| 251586 | PILLAR VISION INC | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 1,200.00 |
| 251587 | PRESBYTERIAN MO-RANCH ASSEMBLY | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 3,359.00 |
| 251588 | SAAQW, INC. | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 857.07 |
| 251589 | THOMAS C SCHULTZ | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 55.00 |
| 251590 | MARY MADONNA SCOTT | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 45.00 |
| 251591 | SIGOLOFF FRAME & ART | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 4,932.00 |
| 251592 | SMITHSON VALLEY GOLF | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 800.00 |
| 251593 | DELIA R TAVIZON | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 50.00 |
| 251594 | TEXAS MUSIC EDUCATORS ASSOCIATION | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 535.00 |
| 251595 | ANGELA THEESFELD | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 45.00 |
| 251596 | TRACI THOMAS | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 807.50 |
| 251597 | T-MOBILE USA, INC. | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 489.00 |
| 251598 | JANET MICHELE TRACY | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 572.50 |
| 251599 | TODD WORRICH | 20261009MM | R | R | | 10/07/2026 | 10/07/2026 | 1,000.00 |
| 251600 | AMAZON CAPITAL SERVICES, INC. | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 2,383.94 |
| 251601 | AMPLIFY EDUCATION, INC. | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 38,499.65 |
| 251602 | AT&T | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 1,572.39 |
| 251603 | BEASLEY TIRE SERVICE INC. | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 1,939.12 |
| 251604 | BSN SPORTS, INC | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 12,994.00 |
| 251605 | BSN SPORTS, INC | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 115.75 |
| 251606 | CARRIER ENTERPRISE,LLC | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 29.35 |
| 251607 | COUFAL-PRATER EQUIPMENT LLC | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 20,162.36 |
| 251608 | CPS ENERGY | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 118,158.74 |
| 251609 | DM DILLING INDUSTRIES LLC | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 327.24 |
| 251610 | EWING IRRIGATION PRODUCTS, INC. | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 508.95 |
| 251611 | FERGUSON US HOLDINGS, INC | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 1,419.87 |
| 251612 | FOLLETT SOFTWARE LLC | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 1,173.84 |
| 251613 | GAIL'S FLAGS & GOLF COURSE ACCESSORIES, INC | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 462.00 |
| 251614 | GRAINGER | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 1,121.22 |

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|---|---|---|---|---|---|---|---|---|
| 251615 | RABA KISTNER INC | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 2,343.50 |
| 251616 | INSCO DISTRIBUTING | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 547.56 |
| 251617 | INTERMOUNTAIN LOCK & SECURITY SUPP | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 1,822.34 |
| 251618 | JEREMY GUERRA | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 2,256.70 |
| 251619 | JW PEPPER & SON INC | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 887.11 |
| 251620 | LAZEL INC | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 5,595.00 |
| 251621 | LOWE'S COMPANIES INC | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 312.58 |
| 251622 | MOAK CASEY,LLC | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 1,750.00 |
| 251623 | PARTY HAT CELEBRATIONS INC | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 441.00 |
| 251624 | PENSKE TRUCK LEASING CO., L.P. | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 2,395.96 |
| 251625 | PROJECT CONTROL OF TEXAS INC | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 83,450.68 |
| 251626 | PUBLIC DATA COM.AI LTD | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 17.50 |
| 251627 | REPUBLIC SERVICES INC | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 485.08 |
| 251628 | SKYWARD, INC | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 6,350.00 |
| 251629 | THE NROC PROJECT | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 12,500.00 |
| 251630 | THE PETIT GROUP, LLC | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 699.39 |
| 251631 | THOMAS BUS GULF COAST GP INC | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 632,200.00 |
| 251632 | TOMMI HURME | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 3,600.00 |
| 251633 | VESTIS SERVICES, LLC | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 178.69 |
| 251634 | WEX BANK | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 12,193.64 |
| 251635 | WEX BANK | 20261005-LA | R | R | | 10/09/2026 | 10/09/2026 | 224.34 |
| 251636 | PAULINA ALCALA | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 600.00 |
| 251637 | AMERGIS HEALTHCARE STAFFING, INC | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 1,280.00 |
| 251638 | Eve Baker | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 2,107.50 |
| 251639 | VICTOR BETANCOURT | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 2,161.00 |
| 251640 | BRITTANY WENDE | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 1,742.74 |
| 251641 | DIANE R BYERLY | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 75.00 |
| 251642 | CANON U.S.A., INC. | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 4,296.00 |
| 251643 | CINDY L COSTELLO | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 430.00 |
| 251644 | COREY COWART | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 45.00 |

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|---|---|---|---|---|---|---|---|---|
| 251645 | DEARBORN LIFE INSURANCE COMPANY | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 915.75 |
| 251646 | Lindsey DeBerry | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 23.00 |
| 251647 | JAN D GARVERICK | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 1,080.00 |
| 251648 | HEB | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 30.60 |
| 251649 | JORDAN PETER HOSEY | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 300.00 |
| 251650 | HOUGHTON MIFFLIN HARCOURT PUBLISHING | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 59,597.50 |
| 251651 | RITA ANN LINARD | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 600.00 |
| 251652 | MSG EDFORD LUCKEY COLOR GUARD DRILL | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 100.00 |
| 251653 | Michelle MacKay | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 705.00 |
| 251654 | MAGIK CHILDREN'S THEATRE OF | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 180.00 |
| 251655 | CHAD MANDRY | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 270.00 |
| 251656 | MITTIE MARTIN | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 210.00 |
| 251657 | GIL P MARTINEZ | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 210.00 |
| 251658 | JOHN CHARLES MASSEY | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 240.00 |
| 251659 | DEREK MONTOYA | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 80.00 |
| 251660 | N2 LEARNING, LC | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 6,000.00 |
| 251661 | MATTHEW NARVAEZ | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 150.00 |
| 251662 | NORTH EAST ISD | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 2,702.00 |
| 251663 | NSPRA | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 315.00 |
| 251664 | KENNETH W PEDEN | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 240.00 |
| 251665 | JACOB A PETIT | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 165.00 |
| 251666 | RADIATE HOLDINGS LP | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 347.92 |
| 251667 | CHARLES RICHARD | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 1,500.00 |
| 251667 | CHARLES RICKARD | 20261015MMV | V | V | | 10/15/2026 | 10/29/2026 | -1,500.00 |
| 251668 | CHRISTOPHER RUTHERFORD | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 240.00 |
| 251669 | SA FOOTBALL CHAPTER-SOUTHWEST FOOTBALL OFFICIALS | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 900.00 |
| 251670 | MARY MADONNA SCOTT | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 45.00 |
| 251671 | SHURMED EMS, LLC | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 975.00 |
| 251672 | LORA SOLIS | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 650.00 |

# Checks Issued

**Bank Account: Gen Op** **ALAMO HEIGHTS ISD**

| Check Number | Name on Check | Run Description | Run Type | Check Type | Statement Date | Check Date | Cash Post Date | Amount |
|---|---|---|---|---|---|---|---|---|
| 251673 | MARK SOUPISET | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 110.00 |
| 251674 | LES SPRADLEY | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 210.00 |
| 251675 | SADIE STELL | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 25.00 |
| 251676 | JOHN STINSON | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 110.00 |
| 251677 | DELIA R TAVIZON | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 50.00 |
| 251678 | TEXAS A&M UNIVERSITY-SAN ANTONIO | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 250.00 |
| 251679 | TEXAS DEPARTMENT OF LICENSING AND | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 164.00 |
| 251680 | TEXAS EDUCATIONAL COLORGUARD ASSOC | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 800.00 |
| 251681 | THE UNIVERSITY OF TEXAS AT AUSTIN | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 3,956.00 |
| 251682 | TRAVEL TURF, INC | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 7,000.00 |
| 251683 | JILL VAN DE WALLE | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 6,372.00 |
| 251684 | CAROL A WALTERS | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 50.14 |
| 251685 | WITTE MUSEUM | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 730.00 |
| 251686 | Logan Ethan Yee | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 270.00 |
| 251687 | KYUNGJA YETTER | 20261016MM | R | R | | 10/15/2026 | 10/15/2026 | 45.00 |
| 251688 | ALAMO HEIGHTS WATER WORKS | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 9,647.69 |
| 251689 | ALAMO WELDING & BOILER INC | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 776.00 |
| 251690 | AMAZON CAPITAL SERVICES, INC. | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 27,907.82 |
| 251691 | ACTFL, INC | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 850.00 |
| 251692 | AMERITEX ELEVATOR SERVICES, INC | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 1,900.00 |
| 251693 | AT&T | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 2,804.36 |
| 251694 | AT&T | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 115.30 |
| 251695 | BE A WAYMAKER, LLC | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 240.00 |
| 251696 | BEASLEY TIRE SERVICE INC. | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 80.00 |
| 251697 | BSN SPORTS, INC | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 356.40 |
| 251698 | DM DILLING INDUSTRIES LLC | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 985.62 |
| 251699 | FIVE STAR ELECTRIC MOTORS INC | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 2,392.50 |

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**Bank Account: Gen Op** **ALAMO HEIGHTS ISD**

| Check Number | Name on Check | Run Description | Run Type | Check Type | Statement Date | Check Date | Cash Post Date | Amount |
|---|---|---|---|---|---|---|---|---|
| 251700 | FOLLETT SOFTWARE LLC | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 668.84 |
| 251701 | GENERAL MEDICAL DEVICES, INC. | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 672.30 |
| 251702 | GRAINGER | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 3,404.54 |
| 251703 | RABA KISTNER INC | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 38,841.28 |
| 251704 | KURTZ BROS | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 39.70 |
| 251705 | LENNOX INDUSTRIES INC. | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 137.36 |
| 251706 | LONESTAR ARMATURE, LLC | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 6,647.92 |
| 251707 | MCGRAW HILL LLC | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 5,274.72 |
| 251708 | MT LIBRARY SERVICES | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 6,345.00 |
| 251709 | NORTH EAST ISD | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 227.25 |
| 251710 | PRO-ED | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 762.30 |
| 251711 | PROGRESS SOFTWARE CORPORATION | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 2,310.00 |
| 251712 | REPUBLIC SERVICES INC | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 587.28 |
| 251713 | ROCK ENGINEERING & TESTING LAB, LLC | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 500.00 |
| 251714 | SAN ANTONIO WATER SYSTEM | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 2,492.28 |
| 251715 | SAN ANTONIO WATER SYSTEM | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 392.16 |
| 251716 | SAN ANTONIO WATER SYSTEM | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 331.42 |
| 251717 | SAN ANTONIO WATER SYSTEM | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 43.13 |
| 251718 | SAN ANTONIO WATER SYSTEM | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 2,437.24 |
| 251719 | SAN ANTONIO WATER SYSTEM | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 1,452.21 |
| 251720 | SAN ANTONIO WATER SYSTEM | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 65.81 |
| 251721 | SAN ANTONIO WATER SYSTEM | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 534.31 |
| 251722 | SAN ANTONIO WATER SYSTEM | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 825.40 |
| 251723 | SAN ANTONIO WATER SYSTEM | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 1,248.34 |

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|---|---|---|---|---|---|---|---|---|
| 251724 | SAN ANTONIO WATER SYSTEM | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 443.08 |
| 251725 | SAN ANTONIO WATER SYSTEM | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 194.13 |
| 251726 | SAN ANTONIO WATER SYSTEM | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 1,105.80 |
| 251727 | SAN ANTONIO WATER SYSTEM | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 2,625.04 |
| 251728 | SAN ANTONIO WATER SYSTEM | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 343.72 |
| 251729 | SAN ANTONIO WATER SYSTEM | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 1,529.28 |
| 251730 | SCHOOL DISCOVERY NETWORK | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 300.00 |
| 251731 | STEVE WEISS MUSIC COMPANY | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 195.00 |
| 251732 | TEXAS MULTI-CHEM LTD | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 1,749.00 |
| 251733 | TEXAS SCOTTISH RITE HOSPITAL | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 2,429.40 |
| 251734 | THE PETIT GROUP, LLC | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 1,722.50 |
| 251735 | TMW PLUMBING LLC | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 750.00 |
| 251736 | TRUSTPOINT.ONE, LLC | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 145,991.14 |
| 251737 | VERIZON WIRELESS | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 1,929.00 |
| 251738 | VESTIS SERVICES, LLC | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 473.89 |
| 251739 | WEB RESOURCE LLC | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 444.89 |
| 251740 | WINZER CORPORATION | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 56.37 |
| 251741 | WORKERS'COMPENSATION SOLUTION | 20261020-LA | R | R | | 10/21/2026 | 10/21/2026 | 5,472.01 |
| 251742 | AMERGIS HEALTHCARE STAFFING, INC | 20261023MM | R | R | | 10/22/2026 | 10/22/2026 | 1,280.00 |
| 251743 | CINDY L COSTELLO | 20261023MM | R | R | | 10/22/2026 | 10/22/2026 | 508.00 |
| 251744 | DIRECTOR'S CHOICE, LLP | 20261023MM | R | R | | 10/22/2026 | 10/22/2026 | 17,791.49 |
| 251745 | GLEN ROSE INDEPENDENT SCHOOL DISTRICT | 20261023MM | R | R | | 10/22/2026 | 10/22/2026 | 600.00 |
| 251746 | HEB | 20261023MM | R | R | | 10/22/2026 | 10/22/2026 | 121.89 |
| 251747 | JULIANA POST | 20261023MM | R | R | | 10/22/2026 | 10/22/2026 | 150.00 |
| 251748 | KEVIN LARA | 20261023MM | R | R | | 10/22/2026 | 10/22/2026 | 270.00 |

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| Check Number | Name on Check | Run Description | Run Type | Check Type | Statement Date | Check Date | Cash Post Date | Amount |
|---|---|---|---|---|---|---|---|---|
| 251749 | Michelle MacKay | 20261023MM | R | R | | 10/22/2026 | 10/22/2026 | 630.00 |
| 251750 | GIL P MARTINEZ | 20261023MM | R | R | | 10/22/2026 | 10/22/2026 | 50.00 |
| 251751 | MMM! CHICKEN INC | 20261023MM | R | R | | 10/22/2026 | 10/22/2026 | 441.32 |
| 251752 | PEDRO MORALES | 20261023MM | R | R | | 10/22/2026 | 10/22/2026 | 150.00 |
| 251753 | OFFICE OF THE SECRETARY OF STATE | 20261023MM | R | R | | 10/22/2026 | 10/22/2026 | 375.00 |
| 251754 | PLANT SERVICES PETTY CASH | 20261023MM | R | R | | 10/22/2026 | 10/22/2026 | 415.82 |
| 251755 | RUMPLESTILTSKIN PRESS | 20261023MM | R | R | | 10/22/2026 | 10/22/2026 | 120.00 |
| 251756 | SAAQW, INC. | 20261023MM | R | R | | 10/22/2026 | 10/22/2026 | 509.00 |
| 251757 | SCHOLASTIC BOOK FAIRS | 20261023MM | R | R | | 10/22/2026 | 10/22/2026 | 825.07 |
| 251758 | SMITH PRINT II, INC | 20261023MM | R | R | | 10/22/2026 | 10/22/2026 | 346.00 |
| 251759 | LES SPRADLEY | 20261023MM | R | R | | 10/22/2026 | 10/22/2026 | 50.00 |
| 251760 | SUNRISE GROUP HOLDINGS, LLC | 20261023MM | R | R | | 10/22/2026 | 10/22/2026 | 130.79 |
| 251761 | THE NEW YORK TIMES COMPANY | 20261023MM | R | R | | 10/22/2026 | 10/22/2026 | 2,392.00 |
| 251762 | TSPRA | 20261023MM | R | R | | 10/22/2026 | 10/22/2026 | 260.00 |
| 251763 | UIL AREA H-MC | 20261023MM | R | R | | 10/22/2026 | 10/22/2026 | 595.00 |
| 251764 | GERARDO I VALDEZ | 20261023MM | R | R | | 10/22/2026 | 10/22/2026 | 180.00 |
| 251765 | WINSTON CHURCHILL HS JROTC | 20261023MM | R | R | | 10/22/2026 | 10/22/2026 | 150.00 |
| 251766 | AHISD BUS. OFC.-PETTY CASH | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 1,000.00 |
| 251767 | AMERGIS HEALTHCARE STAFFING, INC | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 560.00 |
| 251768 | AMERICAN ASSN OF TEACHERS OF FRENCH | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 62.00 |
| 251769 | ANNETTE KIM PARIDO | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 300.00 |
| 251770 | ARBITERSPORTS LLC | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 1,410.00 |
| 251771 | ARTESIA SPRINGS LLC | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 67.92 |
| 251772 | ATX SCIENCE OLYMPIAD | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 450.00 |
| 251773 | AUSTIN AQUATICS & SPORTS ACADEMY | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 5,936.00 |
| 251774 | ALEXIS ANNA CAIRY | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 455.00 |
| 251775 | CALALLEN ISD | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 450.00 |

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| Check Number | Name on Check | Run Description | Run Type | Check Type | Statement Date | Check Date | Cash Post Date | Amount |
|---|---|---|---|---|---|---|---|---|
| 251776 | CANON U.S.A., INC. | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 4,390.75 |
| 251777 | RODOLFO CHAPA | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 75.00 |
| 251778 | CITY OF SEGUIN | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 350.00 |
| 251779 | COREY COWART | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 55.00 |
| 251780 | CUSTOMINK PARENT, LLC | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 538.56 |
| 251781 | CHRISTOPHER EVANS | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 55.00 |
| 251782 | FOLLETT SOFTWARE LLC | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 10,867.35 |
| 251783 | FSS CONTENT TOPCO LP | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 171.88 |
| 251784 | JAN D GARVERICK | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 990.00 |
| 251785 | HEB | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 69.60 |
| 251786 | JORDAN PETER HOSEY | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 270.00 |
| 251787 | INSCO DISTRIBUTING | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 254.73 |
| 251788 | LYDIA LEE | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 55.00 |
| 251789 | ADRIAN MACARIE | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 180.00 |
| 251790 | CODY MACKALL | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 55.00 |
| 251791 | MITTIE MARTIN | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 110.00 |
| 251792 | GIL P MARTINEZ | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 210.00 |
| 251793 | JOHN CHARLES MASSEY | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 240.00 |
| 251794 | JULIAN T MEYER | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 150.00 |
| 251795 | MMM! CHICKEN INC | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 157.19 |
| 251796 | RICHARD C MOENCH | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 150.00 |
| 251797 | JEREMY MUELLER | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 55.00 |
| 251798 | MULE TEAM | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 2,432.00 |
| 251799 | MATTHEW NARVAEZ | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 100.00 |
| 251800 | NORTHSIDE AQUATICS | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 210.00 |
| 251801 | PETTY CASH ATHLETICS | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 148.58 |
| 251802 | MARY REEDER | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 300.00 |
| 251803 | CHRISTOPHER RUTHERFORD | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 240.00 |
| 251804 | SAAQW, INC. | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 1,715.05 |
| 251805 | MARY MADONNA SCOTT | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 45.00 |
| 251806 | SMITHSON VALLEY GOLF | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 800.00 |
| 251807 | MARK SOUPISET | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 110.00 |
| 251808 | SOUTH TEXAS HOSPITALITY | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 2,468.54 |
| 251809 | SOUTHWEST ISD AQUATICS | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 300.00 |

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| Check Number | Name on Check | Run Description | Run Type | Check Type | Statement Date | Check Date | Cash Post Date | Amount |
|---|---|---|---|---|---|---|---|---|
| 251810 | LES SPRADLEY | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 210.00 |
| 251811 | JOHN STINSON | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 110.00 |
| 251812 | TAFE | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 1,440.00 |
| 251813 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 8.00 |
| 251814 | TRINITY UNIVERSITY | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 260.00 |
| 251815 | VERIZON WIRELESS | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 29.60 |
| 251816 | FERDINAND W VOLLMAR | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 1,100.00 |
| 251817 | REBECCA WORTHAM | 20261030MM | R | R | | 10/29/2026 | 10/29/2026 | 150.00 |
| 251818 | ABUNDANT LIFE EXPRESSIONS | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 2,056.00 |
| 251819 | ALAN LOWMAN | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 2,250.00 |
| 251820 | ALERTLINE COMMUNICATIONS LLC | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 190.23 |
| 251821 | AMAZON CAPITAL SERVICES, INC. | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 10,464.84 |
| 251822 | AUTO ZONE | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 898.07 |
| 251823 | BC SOLUTIONS LLC | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 481.08 |
| 251824 | BSN SPORTS, INC | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 5,049.00 |
| 251825 | MARY CANDEE | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 240.00 |
| 251826 | CENGAGE LEARNING | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 2,430.00 |
| 251827 | CITY OF ALAMO HEIGHTS | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 2,460.00 |
| 251828 | CPS ENERGY | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 540.20 |
| 251829 | DEWINNE EQUIPMENT CO | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 53.40 |
| 251830 | DICK BLICK COMPANY | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 890.58 |
| 251831 | DM DILLING INDUSTRIES LLC | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 1,277.24 |
| 251832 | EDUCATIONAL PRODUCTS, INC | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 606.91 |
| 251833 | FSS CONTENT TOPCO LP | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 1,079.68 |
| 251834 | GRAINGER | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 197.30 |
| 251835 | Guillermo Escobedo III | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 2,288.00 |
| 251836 | HEAT TRANSFER SOLUTIONS, INC. | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 2,447.50 |
| 251837 | HIGH SCHOOL MUSIC SERVICE | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 9,988.00 |

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**Bank Account: Gen Op** **ALAMO HEIGHTS ISD**

| Check Number | Name on Check | Run Description | Run Type | Check Type | Statement Date | Check Date | Cash Post Date | Amount |
|---|---|---|---|---|---|---|---|---|
| 251838 | HOLT TRUCK CENTERS OF TEXAS LLC | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 2,530.84 |
| 251839 | Indeco Sales Inc | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 16,394.61 |
| 251840 | JOHN H SOROLA, INC | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 788.60 |
| 251841 | JW PEPPER & SON INC | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 561.99 |
| 251842 | LAKESHORE EQUIPMENT COMPANY | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 748.03 |
| 251843 | LEAD4WARD,LLC | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 400.00 |
| 251844 | LIGHTSPEED SYSTEMS, INC. | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 10,070.00 |
| 251845 | LOWE'S COMPANIES INC | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 284.98 |
| 251846 | LUCK'S MUSIC LIBRARY | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 420.10 |
| 251847 | MOAK CASEY,LLC | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 55.00 |
| 251848 | NATIONAL RESTAURANT ASSOCIATION | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 1,292.55 |
| 251849 | O'REILLY AUTO PARTS | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 1,902.30 |
| 251850 | PARTY HAT CELEBRATIONS INC | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 240.00 |
| 251851 | PENSKE TRUCK LEASING CO., L.P. | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 652.17 |
| 251852 | BATTERIES PLUS | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 67.05 |
| 251853 | REPUBLIC SERVICES INC | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 5,036.75 |
| 251854 | RIGHT IMAGES, INC. | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 550.92 |
| 251855 | SCIENS SAN ANTONIO, INC | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 1,245.55 |
| 251856 | STEVE WEISS MUSIC COMPANY | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 227.00 |
| 251857 | T & G IDENTIFICATION SYSTEMS, INC | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 888.00 |
| 251858 | TASB, INC. | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 300.00 |
| 251859 | TREE MAN SOLUTIONS, LLC | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 5,750.00 |
| 251860 | ULINE, INC. | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 15,990.79 |
| 251861 | VARSITY SPIRIT LLC | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 275.20 |
| 251862 | VESTIS SERVICES, LLC | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 232.88 |
| 251863 | WORKERS'COMPENSATION SOLUTION | 20261027-LA | R | R | | 10/30/2026 | 10/30/2026 | 5,472.01 |
| 9000000383 | A-BEAR PEST CONTROL INC | 20260929-LA | R | A | | 10/02/2026 | 10/02/2026 | 1,790.00 |

# Checks Issued

**Bank Account: Gen Op** **ALAMO HEIGHTS ISD**

| Check Number | Name on Check | Run Description | Run Type | Check Type | Statement Date | Check Date | Cash Post Date | Amount |
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| 9000000384 | CLAMPITT PAPER COMPANY OF SA | 20260929-LA | R | A | | 10/02/2026 | 10/02/2026 | 1,770.00 |
| 9000000385 | CULLIGAN WATER CONDITIONING OF SAN | 20260929-LA | R | A | | 10/02/2026 | 10/02/2026 | 50.75 |
| 9000000386 | DRAGO INVESTMENTS LTD | 20260929-LA | R | A | | 10/02/2026 | 10/02/2026 | 954.96 |
| 9000000387 | EAN HOLDINGS LLC | 20260929-LA | R | A | | 10/02/2026 | 10/02/2026 | 797.99 |
| 9000000388 | EDUCATION SERVICE CENTER, REGION 20 | 20260929-LA | R | A | | 10/02/2026 | 10/02/2026 | 190.00 |
| 9000000389 | ESGI, LLC | 20260929-LA | R | A | | 10/02/2026 | 10/02/2026 | 7,371.00 |
| 9000000390 | HALO BRANDED SOLUTIONS INC | 20260929-LA | R | A | | 10/02/2026 | 10/02/2026 | 1,342.00 |
| 9000000391 | HOME DEPOT | 20260929-LA | R | A | | 10/02/2026 | 10/02/2026 | 2,521.69 |
| 9000000392 | KENCON CONTRUCTORS/CONSTR MGRS LLC | 20260929-LA | R | A | | 10/02/2026 | 10/02/2026 | 2,102,647.66 |
| 9000000393 | NATIONAL EDUCATIONAL MUSIC CO. LLC | 20260929-LA | R | A | | 10/02/2026 | 10/02/2026 | 483.99 |
| 9000000394 | NCS PEARSON, INC | 20260929-LA | R | A | | 10/02/2026 | 10/02/2026 | 14,155.30 |
| 9000000395 | SCHMIDT & SONS, INC | 20260929-LA | R | A | | 10/02/2026 | 10/02/2026 | 4,582.59 |
| 9000000396 | RESPONSIVE LEARNING LP | 20260929-LA | R | A | | 10/02/2026 | 10/02/2026 | 297.00 |
| 9000000397 | THE SHERWIN-WILLIAMS COMPANY | 20260929-LA | R | A | | 10/02/2026 | 10/02/2026 | 49.93 |
| 9000000398 | ASSESSMENT INTERVENTION MGMT, LLC | 20261009MM | R | A | | 10/07/2026 | 10/07/2026 | 8,550.00 |
| 9000000399 | EDWARD CHAVEZ | 20261009MM | R | A | | 10/07/2026 | 10/07/2026 | 50.00 |
| 9000000400 | PENNY E COMPTON | 20261009MM | R | A | | 10/07/2026 | 10/07/2026 | 400.00 |
| 9000000401 | EDWARD DELEON | 20261009MM | R | A | | 10/07/2026 | 10/07/2026 | 15.00 |
| 9000000402 | LARHON LIMON FIELDS | 20261009MM | R | A | | 10/07/2026 | 10/07/2026 | 58.75 |
| 9000000403 | FRONTLINE TECHNOLOGIES GROUP LLC | 20261009MM | R | A | | 10/07/2026 | 10/07/2026 | 3,000.00 |
| 9000000404 | G & G INVESTMENTS | 20261009MM | R | A | | 10/07/2026 | 10/07/2026 | 3,780.15 |
| 9000000405 | RACHAEL GODFREY | 20261009MM | R | A | | 10/07/2026 | 10/07/2026 | 60.95 |
| 9000000406 | Lori Sue Jackson | 20261009MM | R | A | | 10/07/2026 | 10/07/2026 | 188.38 |
| 9000000407 | ERIKA LEE KELLOGG | 20261009MM | R | A | | 10/07/2026 | 10/07/2026 | 1,521.34 |
| 9000000408 | Christopher LaRose | 20261009MM | R | A | | 10/07/2026 | 10/07/2026 | 135.00 |
| 9000000409 | MONICA ROSE LOPEZ | 20261009MM | R | A | | 10/07/2026 | 10/07/2026 | 128.04 |
| 9000000410 | RONALD K MALASKY | 20261009MM | R | A | | 10/07/2026 | 10/07/2026 | 171.60 |

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| 9000000411 | ANA REBECA MARSHBURN | 20261009MM | R | A | | 10/07/2026 | 10/07/2026 | 90.84 |
| 9000000412 | BRIAN MCMANIS | 20261009MM | R | A | | 10/07/2026 | 10/07/2026 | 210.00 |
| 9000000413 | TIMOTHY R MOORE | 20261009MM | R | A | | 10/07/2026 | 10/07/2026 | 135.00 |
| 9000000414 | GENEVIEVE REYNA-GONZALEZ | 20261009MM | R | A | | 10/07/2026 | 10/07/2026 | 58.70 |
| 9000000415 | YAMILKA SAUCEDO | 20261009MM | R | A | | 10/07/2026 | 10/07/2026 | 2,037.50 |
| 9000000416 | SABRINA HAIDE SOLIS | 20261009MM | R | A | | 10/07/2026 | 10/07/2026 | 314.80 |
| 9000000417 | SYSCO CENTRAL TEXAS, A DIV OF SYSCO | 20261009MM | R | A | | 10/07/2026 | 10/07/2026 | 438.41 |
| 9000000418 | LISA ANN TAGGART | 20261009MM | R | A | | 10/07/2026 | 10/07/2026 | 1,059.55 |
| 9000000419 | JACK TERRY | 20261009MM | R | A | | 10/07/2026 | 10/07/2026 | 1,532.50 |
| 9000000420 | Ariana Hernandez Torres | 20261009MM | R | A | | 10/07/2026 | 10/07/2026 | 713.16 |
| 9000000421 | MARVIN EUGENE WALKER | 20261009MM | R | A | | 10/07/2026 | 10/07/2026 | 384.00 |
| 9000000422 | LINDA SUSAN WILSON | 20261009MM | R | A | | 10/07/2026 | 10/07/2026 | 7.69 |
| 9000000423 | BARTLETT COCKE, L.P. | 20261005-LA | R | A | | 10/09/2026 | 10/09/2026 | 87,500.00 |
| 9000000424 | CLAMPITT PAPER COMPANY OF SA | 20261005-LA | R | A | | 10/09/2026 | 10/09/2026 | 280.83 |
| 9000000425 | DEALERS ELECTRICAL SUPPLY CO. | 20261005-LA | R | A | | 10/09/2026 | 10/09/2026 | 532.86 |
| 9000000426 | EAN HOLDINGS LLC | 20261005-LA | R | A | | 10/09/2026 | 10/09/2026 | 282.44 |
| 9000000427 | EDUCATION SERVICE CENTER, REGION 20 | 20261005-LA | R | A | | 10/09/2026 | 10/09/2026 | 3,010.00 |
| 9000000428 | GATEWAY EDUCATION HOLDINGS LLC | 20261005-LA | R | A | | 10/09/2026 | 10/09/2026 | 2,537.50 |
| 9000000429 | HALO BRANDED SOLUTIONS INC | 20261005-LA | R | A | | 10/09/2026 | 10/09/2026 | 6,844.00 |
| 9000000430 | HOME DEPOT | 20261005-LA | R | A | | 10/09/2026 | 10/09/2026 | 1,941.48 |
| 9000000431 | NATIONAL EDUCATIONAL MUSIC CO. LLC | 20261005-LA | R | A | | 10/09/2026 | 10/09/2026 | 149.00 |
| 9000000432 | SCHMIDT & SONS, INC | 20261005-LA | R | A | | 10/09/2026 | 10/09/2026 | 2,369.14 |
| 9000000433 | RESPONSIVE LEARNING LP | 20261005-LA | R | A | | 10/09/2026 | 10/09/2026 | 330.00 |
| 9000000434 | SAN ANTONIO BELTING AND PULLEY | 20261005-LA | R | A | | 10/09/2026 | 10/09/2026 | 546.34 |
| 9000000435 | STAPLES CONTRACT & COMMERICAL, INC. | 20261005-LA | R | A | | 10/09/2026 | 10/09/2026 | 541.23 |
| 9000000436 | WILLIAMS SUPPLY COMPANY, LTD | 20261005-LA | R | A | | 10/09/2026 | 10/09/2026 | 2,027.99 |

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|---|---|---|---|---|---|---|---|---|
| 9000000437 | WOLSELEY INVESTMENTS, INC | 20261005-LA | R | A | | 10/09/2026 | 10/09/2026 | 352.95 |
| 9000000438 | WORTH HYDROCHEM OF SAN ANTONIO, INC | 20261005-LA | R | A | | 10/09/2026 | 10/09/2026 | 4,224.00 |
| 9000000439 | CARLA SANTANA ACOSTA | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 85.62 |
| 9000000440 | VICTORIA JOSETTE CARR | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 109.85 |
| 9000000441 | CECILIA PALOMARES | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 225.00 |
| 9000000442 | EDWARD CHAVEZ | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 300.00 |
| 9000000443 | JULIANNA I CHAVEZ | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 160.00 |
| 9000000444 | DANZGEAR, LLC | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 205.00 |
| 9000000445 | ROGER D DILLARD | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 264.99 |
| 9000000446 | EDUCATION SERVICE CENTER, REGION 20 | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 1,800.00 |
| 9000000447 | EVELYN MARIE ESQUIVEL | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 180.00 |
| 9000000448 | DIANA G GARCIA | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 270.00 |
| 9000000449 | Emily Hannah Georgi | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 811.28 |
| 9000000450 | CLAUDIA F GONZALES | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 452.60 |
| 9000000451 | ALEXANDER GONZALEZ III | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 300.00 |
| 9000000452 | EMILY GORE | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 945.00 |
| 9000000453 | LUISA HIDALGO VEGA | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 2,932.69 |
| 9000000454 | JOHN R HILL | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 100.00 |
| 9000000455 | TAYLOR JOHNSON | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 25.00 |
| 9000000456 | Leah Irene Larsson | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 40.00 |
| 9000000457 | ANGELA NICOLE LOPEZ GARCIA | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 383.87 |
| 9000000458 | RONALD K MALASKY | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 443.49 |
| 9000000459 | JEREMY L MARTINEZ | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 870.00 |
| 9000000460 | RUTH MARTINEZ | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 84.89 |
| 9000000461 | BRIAN MCMANIS | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 375.00 |
| 9000000462 | COURTNEY DAWN MURRAY | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 25.00 |
| 9000000463 | YADIRA TABOADA PALACIOS | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 144.26 |
| 9000000464 | PALEMBA LLC, DBA SPIS | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 5,088.00 |
| 9000000465 | GENEVIEVE REYNA-GONZALEZ | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 30.50 |
| 9000000466 | RUTHILEN ROBLES | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 300.00 |

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|---|---|---|---|---|---|---|---|---|
| 9000000467 | ANTONIO RODRIGUEZ | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 270.00 |
| 9000000468 | CHRISTOPHER WILLIAM SHARP | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 60.00 |
| 9000000469 | Zachary Shook | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 1,095.00 |
| 9000000470 | MELANIE A SORGI | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 1,140.00 |
| 9000000471 | CHRISTA M STEPHENS | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 28.80 |
| 9000000472 | SYSCO CENTRAL TEXAS, A DIV OF SYSCO | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 187.47 |
| 9000000473 | JACK TERRY | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 1,175.00 |
| 9000000474 | CONNOR PATRICK TRAN | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 270.00 |
| 9000000475 | Jimmie Lynn Walker | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 1,069.86 |
| 9000000476 | CHARLES FLETCHER WILSON | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 143.92 |
| 9000000477 | MARK A WOLOCKI | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 17.78 |
| 9000000478 | JOSEPH ZACHARY YBARRA | 20261016MM | R | A | | 10/15/2026 | 10/15/2026 | 270.00 |
| 9000000479 | BARTLETT COCKE, L.P. | 20261020-LA | R | A | | 10/21/2026 | 10/21/2026 | 1,510,643.00 |
| 9000000480 | CLAMPITT PAPER COMPANY OF SA | 20261020-LA | R | A | | 10/21/2026 | 10/21/2026 | 1,770.00 |
| 9000000481 | CULLIGAN WATER CONDITIONING OF SAN | 20261020-LA | R | A | | 10/21/2026 | 10/21/2026 | 15,531.67 |
| 9000000482 | DEMCO, INC. | 20261020-LA | R | A | | 10/21/2026 | 10/21/2026 | 2,654.92 |
| 9000000483 | DRAGO INVESTMENTS LTD | 20261020-LA | R | A | | 10/21/2026 | 10/21/2026 | 1,040.76 |
| 9000000484 | EAN HOLDINGS LLC | 20261020-LA | R | A | | 10/21/2026 | 10/21/2026 | 268.67 |
| 9000000485 | EDUCATION SERVICE CENTER, REGION 20 | 20261020-LA | R | A | | 10/21/2026 | 10/21/2026 | 495.00 |
| 9000000486 | GREENWICH, INC. | 20261020-LA | R | A | | 10/21/2026 | 10/21/2026 | 217.38 |
| 9000000487 | HALO BRANDED SOLUTIONS INC | 20261020-LA | R | A | | 10/21/2026 | 10/21/2026 | 5,364.00 |
| 9000000488 | KENCON CONTRUCTORS/CONSTR MGRS LLC | 20261020-LA | R | A | | 10/21/2026 | 10/21/2026 | 504,989.96 |
| 9000000489 | LPA, INC. | 20261020-LA | R | A | | 10/21/2026 | 10/21/2026 | 193,197.89 |
| 9000000490 | NATIONAL EDUCATIONAL MUSIC CO. LLC | 20261020-LA | R | A | | 10/21/2026 | 10/21/2026 | 1,977.00 |
| 9000000491 | NCS PEARSON, INC | 20261020-LA | R | A | | 10/21/2026 | 10/21/2026 | 8,967.00 |
| 9000000492 | SCHMIDT & SONS, INC | 20261020-LA | R | A | | 10/21/2026 | 10/21/2026 | 7,628.23 |
| 9000000493 | REGENT COACH LINE, LTD. | 20261020-LA | R | A | | 10/21/2026 | 10/21/2026 | 3,460.00 |

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| Check Number | Name on Check | Run Description | Run Type | Check Type | Statement Date | Check Date | Cash Post Date | Amount |
|---|---|---|---|---|---|---|---|---|
| 9000000494 | RUSH TRUCK CENTERS OF TEXAS | 20261020-LA | R | A | | 10/21/2026 | 10/21/2026 | 3,712.16 |
| 9000000495 | SAFEWAY SUPPLY INC | 20261020-LA | R | A | | 10/21/2026 | 10/21/2026 | 190.00 |
| 9000000496 | STAPLES CONTRACT & COMMERICAL, INC. | 20261020-LA | R | A | | 10/21/2026 | 10/21/2026 | 446.66 |
| 9000000497 | TEXAS SCOTTISH RITE HOSPITAL | 20261020-LA | R | A | | 10/21/2026 | 10/21/2026 | 767.09 |
| 9000000498 | WOLSELEY INVESTMENTS, INC | 20261020-LA | R | A | | 10/21/2026 | 10/21/2026 | 3,876.34 |
| 9000000499 | WORTHINGTON CONTRACT FURNITURE LP | 20261020-LA | R | A | | 10/21/2026 | 10/21/2026 | 54,613.68 |
| 9000000500 | JAMES JOHN BERGNER | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 238.64 |
| 9000000501 | NICOLAS BUSH | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 550.00 |
| 9000000502 | CANON FINANCIAL SERVICES, INC. | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 201.97 |
| 9000000503 | EDWARD CHAVEZ | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 150.00 |
| 9000000504 | GABRIELLA CHAVEZ | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 50.00 |
| 9000000505 | JULIANNA I CHAVEZ | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 50.00 |
| 9000000506 | PATRICIA COREY | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 106.49 |
| 9000000507 | JENNIFER GAIL COWART | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 165.00 |
| 9000000508 | GEORGINA ESTELA DE LA CRUZ | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 239.22 |
| 9000000509 | ETHOS SPEECH LANGUAGE LEARNING | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 5,880.00 |
| 9000000510 | WILLIAM MARSHALL FLEENER | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 150.00 |
| 9000000511 | Emily Hannah Georgi | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 104.94 |
| 9000000512 | HALO BRANDED SOLUTIONS INC | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 542.00 |
| 9000000513 | IVONNE C HARRISON | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 7.75 |
| 9000000514 | KATHRYN RUSSELL HOUGHTON | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 11.96 |
| 9000000515 | ERIKA LEE KELLOGG | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 132.88 |
| 9000000516 | RONALD K MALASKY | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 40.80 |
| 9000000517 | JEREMY L MARTINEZ | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 180.00 |
| 9000000518 | BRIAN MCMANIS | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 225.00 |
| 9000000519 | PERRY WEATHER, INC | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 3,564.62 |

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| 9000000520 | JULIE POST | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 150.00 |
| 9000000521 | YAMILKA SAUCEDO | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 2,875.00 |
| 9000000522 | SCHULMAN LOPEZ HOFFER & ADELSTEIN | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 9,545.50 |
| 9000000523 | MARGARET STELL | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 25.00 |
| 9000000524 | SADIE STELL | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 25.00 |
| 9000000525 | TRACKMAN INC. | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 2,200.00 |
| 9000000526 | CONNOR PATRICK TRAN | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 180.00 |
| 9000000527 | Jimmie Lynn Walker | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 311.60 |
| 9000000528 | WALSH GALLEGOS KYLE ROBINSON & | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 10,524.00 |
| 9000000529 | MARK A WOLOCKI | 20261023MM | R | A | | 10/22/2026 | 10/22/2026 | 165.00 |
| 9000000530 | SERGIO ALCALA | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 105.00 |
| 9000000531 | Dana Marie Bashara | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 313.12 |
| 9000000532 | KRISTIN L CADE | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 52.40 |
| 9000000533 | EDWARD CHAVEZ | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 250.00 |
| 9000000534 | GABRIELLA CHAVEZ | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 50.00 |
| 9000000535 | JULIANNA I CHAVEZ | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 110.00 |
| 9000000536 | NORMAN W COLLINS | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 143.84 |
| 9000000537 | KEVIN EUGENE COREY | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 110.00 |
| 9000000538 | MARIA CUBERO | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 16.98 |
| 9000000539 | EVELYN MARIE ESQUIVEL | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 180.00 |
| 9000000540 | LARHON LIMON FIELDS | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 27.17 |
| 9000000541 | DIANA G GARCIA | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 270.00 |
| 9000000542 | JOE MICHAEL GARCIA | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 33.25 |
| 9000000543 | MARK GONZALES | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 240.00 |
| 9000000544 | ALEXANDER GONZALEZ III | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 450.00 |
| 9000000545 | ALBERT GEORGE GUADIANO II | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 270.00 |
| 9000000546 | JOHN R HILL | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 50.00 |
| 9000000547 | KATHRYN RUSSELL HOUGHTON | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 31.44 |
| 9000000548 | ERIKA LEE KELLOGG | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 176.68 |
| 9000000549 | JEREMY L MARTINEZ | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 270.00 |
| 9000000550 | MEGAN SUZANNE MASSEY | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 84.04 |

# Checks Issued

**Bank Account: Gen Op** **ALAMO HEIGHTS ISD**

| Check Number | Name on Check | Run Description | Run Type | Check Type | Statement Date | Check Date | Cash Post Date | Amount |
|---|---|---|---|---|---|---|---|---|
| 9000000551 | BRIAN MCMANIS | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 390.00 |
| 9000000552 | TERESA DE JESUS YBARRA MILLIGER | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 14.76 |
| 9000000553 | ROBERT MUNOZ | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 210.00 |
| 9000000554 | KENDALL NOEGGERATH | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 315.00 |
| 9000000555 | EDWARD F PRADO II | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 270.00 |
| 9000000556 | CHARLES RICKARD | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 1,500.00 |
| 9000000557 | RUTHILEN ROBLES | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 270.00 |
| 9000000558 | ANTONIO RODRIGUEZ | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 960.00 |
| 9000000559 | ELIDA SALINAS | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 38.00 |
| 9000000560 | SCHULMAN LOPEZ HOFFER & ADELSTEIN | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 1,744.50 |
| 9000000561 | CHRISTOPHER WILLIAM SHARP | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 60.00 |
| 9000000562 | Zachary Shook | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 240.00 |
| 9000000563 | Rachel Lianne Skarke | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 118.73 |
| 9000000564 | MELANIE A SORGI | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 690.00 |
| 9000000565 | SOUTHWEST FOODSERVICE EXCELLENCE LL | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 72,146.62 |
| 9000000566 | SADIE STELL | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 50.00 |
| 9000000567 | SYSCO CENTRAL TEXAS, A DIV OF SYSCO | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 208.22 |
| 9000000568 | JACK TERRY | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 105.00 |
| 9000000569 | CONNOR PATRICK TRAN | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 270.00 |
| 9000000570 | Jimmie Lynn Walker | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 161.12 |
| 9000000571 | Women Leading Ed | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 1,750.00 |
| 9000000572 | JOSEPH ZACHARY YBARRA | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 270.00 |
| 9000000573 | Logan Ethan Yee | 20261030MM | R | A | | 10/29/2026 | 10/29/2026 | 540.00 |
| 9000000574 | ALERT SERVICES, INC. | 20261027-LA | R | A | | 10/30/2026 | 10/30/2026 | 102.00 |
| 9000000575 | BARTLETT COCKE, L.P. | 20261027-LA | R | A | | 10/30/2026 | 10/30/2026 | 1,989,307.51 |
| 9000000576 | BIG STATE ELECTRIC, LTD | 20261027-LA | R | A | | 10/30/2026 | 10/30/2026 | 2,629.60 |
| 9000000577 | CDW GOVERNMENT, INC. | 20261027-LA | R | A | | 10/30/2026 | 10/30/2026 | 2,430.00 |
| 9000000578 | CLAMPITT PAPER COMPANY OF SA | 20261027-LA | R | A | | 10/30/2026 | 10/30/2026 | 1,880.78 |
| 9000000579 | EAN HOLDINGS LLC | 20261027-LA | R | A | | 10/30/2026 | 10/30/2026 | 561.03 |

# Checks Issued

**Bank Account: Gen Op** **ALAMO HEIGHTS ISD**

| Check Number | Name on Check | Run Description | Run Type | Check Type | Statement Date | Check Date | Cash Post Date | Amount |
|---|---|---|---|---|---|---|---|---|
| 9000000580 | EPIC SHIRTS & EMBROIDERY, LLC | 20261027-LA | R | A | | 10/30/2026 | 10/30/2026 | 1,800.00 |
| 9000000581 | G & G INVESTMENTS | 20261027-LA | R | A | | 10/30/2026 | 10/30/2026 | 3,046.40 |
| 9000000582 | HALO BRANDED SOLUTIONS INC | 20261027-LA | R | A | | 10/30/2026 | 10/30/2026 | 4,010.00 |
| 9000000583 | HOME DEPOT | 20261027-LA | R | A | | 10/30/2026 | 10/30/2026 | 1,430.30 |
| 9000000584 | INSTRUCTURE, INC | 20261027-LA | R | A | | 10/30/2026 | 10/30/2026 | 1,000.00 |
| 9000000585 | ANNE JENKINS | 20261027-LA | R | A | | 10/30/2026 | 10/30/2026 | 280.00 |
| 9000000586 | KENCON CONTRUCTORS/CONSTR MGRS LLC | 20261027-LA | R | A | | 10/30/2026 | 10/30/2026 | 453,163.40 |
| 9000000587 | FASTSIGNS NORTHEAST | 20261027-LA | R | A | | 10/30/2026 | 10/30/2026 | 2,537.12 |
| 9000000588 | NATIONAL EDUCATIONAL MUSIC CO. LLC | 20261027-LA | R | A | | 10/30/2026 | 10/30/2026 | 1,263.00 |
| 9000000589 | SCHMIDT & SONS, INC | 20261027-LA | R | A | | 10/30/2026 | 10/30/2026 | 6,587.28 |
| 9000000590 | REGENT COACH LINE, LTD. | 20261027-LA | R | A | | 10/30/2026 | 10/30/2026 | 3,264.50 |
| 9000000591 | SAFEWAY SUPPLY INC | 20261027-LA | R | A | | 10/30/2026 | 10/30/2026 | 6,506.79 |
| 9000000592 | STAPLES CONTRACT & COMMERICAL, INC. | 20261027-LA | R | A | | 10/30/2026 | 10/30/2026 | 208.96 |
| 9000000593 | SWIM FREAK LLC | 20261027-LA | R | A | | 10/30/2026 | 10/30/2026 | 1,057.80 |
| 9000000594 | TERRA NOVA VIOLINS, LLC | 20261027-LA | R | A | | 10/30/2026 | 10/30/2026 | 2,279.80 |
| 9000000595 | TIMECLOCK PLUS LLC | 20261027-LA | R | A | | 10/30/2026 | 10/30/2026 | 6,912.31 |
| 9000000596 | COMMERCE BANK | 20261030MMCC | R | A | | 10/30/2026 | 10/30/2026 | 29,912.78 |
| | | | | | | **Grand Totals: 577 Total Checks** | | **9,032,811.80** |