

PENTAMATION  
DATE: 04/01/2026  
TIME: 09:03:26

ALAMO HEIGHTS ISD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21  
ACCOUNTING PERIOD: 10/26

SELECTION CRITERIA: chkstat.rundate between '20260301' and '20260331'

DISTRIBUTION FUND: 8646

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
248798	03/04/2026	AH ACADEMIC SUPPORT GROUP	R	1775.60	ACCOUNTS PAYABLE CHECK
248799	03/04/2026	ALFONSO ALVARADO	R	150.00	ACCOUNTS PAYABLE CHECK
248800	03/04/2026	SHERRY GRABILL	R	234.00	ACCOUNTS PAYABLE CHECK
248801	03/04/2026	CAMILLE MOJICA	R	250.00	ACCOUNTS PAYABLE CHECK
248802	03/04/2026	CHAD TAYLOR	R	150.00	ACCOUNTS PAYABLE CHECK
248803	03/04/2026	MMM! CHICKEN INC	R	444.38	ACCOUNTS PAYABLE CHECK
248804	03/04/2026	FRIENDS OF CIBOLO WILDERNESS	R	1680.00	ACCOUNTS PAYABLE CHECK
248805	03/04/2026	DEARBORN LIFE INSURANCE COMPANY	R	929.63	ACCOUNTS PAYABLE CHECK
248806	03/04/2026	SAT PARTNERS, LP	R	5317.90	ACCOUNTS PAYABLE CHECK
248807	03/04/2026	FERDINAND W. VOLLMAR	R	100.00	ACCOUNTS PAYABLE CHECK
248808	03/04/2026	GARY B SEIGHMAN	R	150.00	ACCOUNTS PAYABLE CHECK
248809	03/04/2026	GREGORY ANDREW MILLS	R	150.00	ACCOUNTS PAYABLE CHECK
248810	03/04/2026	HEB	R	48.22	ACCOUNTS PAYABLE CHECK
248811	03/04/2026	HIGH PERFORMANCE AQUATIC CLUB LLC	R	1432.00	ACCOUNTS PAYABLE CHECK
248812	03/04/2026	HILL COUNTRY TENNIS ACADEMY	R	125.00	ACCOUNTS PAYABLE CHECK
248813	03/04/2026	IRON MOUNTAIN RECORDS MANAGEMENT	R	567.11	ACCOUNTS PAYABLE CHECK
248814	03/04/2026	JUDITH BLASINGAME MICHALEK	R	1056.00	ACCOUNTS PAYABLE CHECK
248815	03/04/2026	JW PEPPER & SON INC	R	350.00	ACCOUNTS PAYABLE CHECK
248816	03/04/2026	LESTER EARL SPRADLEY	R	175.00	ACCOUNTS PAYABLE CHECK
248817	03/04/2026	MARY ELLEN CAVITT	R	150.00	ACCOUNTS PAYABLE CHECK
248818	03/04/2026	SCOTT EDWARD MYERS	R	275.00	ACCOUNTS PAYABLE CHECK
248819	03/04/2026	MULE TEAM	R	18.98	ACCOUNTS PAYABLE CHECK
248820	03/04/2026	NORTHSIDE AQUATICS	R	5570.00	ACCOUNTS PAYABLE CHECK
248821	03/04/2026	NS AAAA ALAMO AREA AQUATIC BOOSTER	R	600.00	ACCOUNTS PAYABLE CHECK
248822	03/04/2026	TX SPEC EDUC SOFTWARE SOLUTIONS LLC	R	408.16	ACCOUNTS PAYABLE CHECK
248823	03/04/2026	HEARST NEWSPAPERS, LLC	R	64.00	ACCOUNTS PAYABLE CHECK
248824	03/04/2026	SHYHEIM SHAW	R	312.50	ACCOUNTS PAYABLE CHECK
248825	03/04/2026	STEPHANIE ANN MCKAY	R	422.30	ACCOUNTS PAYABLE CHECK
248826	03/04/2026	TASB, INC.	R	40.00	ACCOUNTS PAYABLE CHECK
248827	03/04/2026	TISCA INC	R	200.00	ACCOUNTS PAYABLE CHECK
248828	03/04/2026	TEXAS MUSIC EDUCATORS ASSOCIATION	R	230.00	ACCOUNTS PAYABLE CHECK
248829	03/04/2026	WESTWOOD HIGH SCHOOL	R	510.00	ACCOUNTS PAYABLE CHECK
248830	03/04/2026	WESTWOOD TENNIS	R	350.00	ACCOUNTS PAYABLE CHECK
248831	03/04/2026	AGUIRRIE PAINT & BODY INC	R	1140.00	ACCOUNTS PAYABLE CHECK
248832	03/04/2026	ALAMO WELDING & BOILER INC	R	625.00	ACCOUNTS PAYABLE CHECK
248833	03/04/2026	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB CHECK
248834	03/04/2026	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB CHECK
248835	03/04/2026	AMAZON CAPITAL SERVICES, INC.	R	11842.87	ACCOUNTS PAYABLE CHECK
248836	03/04/2026	ATMA ENERGY, INC	R	296978.18	ACCOUNTS PAYABLE CHECK
248837	03/04/2026	AUTO ZONE	R	1268.48	ACCOUNTS PAYABLE CHECK
248838	03/04/2026	CAPPS RENT A CAR INC.	R	318.00	ACCOUNTS PAYABLE CHECK
248839	03/04/2026	CPS ENERGY	R	11218.63	ACCOUNTS PAYABLE CHECK
248840	03/04/2026	DEWINNE EQUIPMENT CO	R	562.36	ACCOUNTS PAYABLE CHECK
248841	03/04/2026	EWING IRRIGATION PRODUCTS, INC.	R	314.44	ACCOUNTS PAYABLE CHECK
248842	03/04/2026	FREIGHTLINER OF SAN ANTONIO LTD	R	343.80	ACCOUNTS PAYABLE CHECK
248843	03/04/2026	THE PROPHET CORPORATION	R	565.93	ACCOUNTS PAYABLE CHECK
248844	03/04/2026	GRAINGER	R	122.64	ACCOUNTS PAYABLE CHECK
248845	03/04/2026	HOLT TRUCK CENTERS OF TEXAS LLC	R	615.28	ACCOUNTS PAYABLE CHECK
248846	03/04/2026	INTERMOUNTAIN LOCK & SECURITY SUPP	R	316.69	ACCOUNTS PAYABLE CHECK
248847	03/04/2026	INSCO DISTRIBUTING	R	1293.04	ACCOUNTS PAYABLE CHECK
248848	03/04/2026	THE PETIT GROUP, LLC	R	377.54	ACCOUNTS PAYABLE CHECK
248849	03/04/2026	LEAD4WARD, LLC	R	1855.00	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.rundate between '20260301' and '20260331'

248850	03/04/2026	LONE STAR RADIATOR CO., INC.	R	649.95	ACCOUNTS PAYABLE CHECK
248851	03/04/2026	LOWE'S COMPANIES INC	R	2837.85	ACCOUNTS PAYABLE CHECK
248852	03/04/2026	O'REILLY AUTO PARTS	R	229.70	ACCOUNTS PAYABLE CHECK
248853	03/04/2026	PARTS TOWN, LLC	R	240.08	ACCOUNTS PAYABLE CHECK
248854	03/04/2026	PARTY HAT CELEBRATIONS INC	R	333.00	ACCOUNTS PAYABLE CHECK
248855	03/04/2026	PUBLIC DATA COM.AI LTD	R	17.50	ACCOUNTS PAYABLE CHECK
248856	03/04/2026	REPUBLIC SERVICES INC	R	332.37	ACCOUNTS PAYABLE CHECK
248857	03/04/2026	ROADRUNNER CERAMICS AND POTTERY	R	1298.15	ACCOUNTS PAYABLE CHECK
248858	03/04/2026	SCHOLASTIC INC	R	4400.87	ACCOUNTS PAYABLE CHECK
248859	03/04/2026	POLEY E BARCENEZ	R	600.00	ACCOUNTS PAYABLE CHECK
248860	03/04/2026	SKELTON ENTERPRISES INC	R	396.80	ACCOUNTS PAYABLE CHECK
248861	03/04/2026	TEXAS SCOTTISH RITE HOSPITAL	R	228.85	ACCOUNTS PAYABLE CHECK
248862	03/04/2026	TRIANGLE REPRODUCTIONS OF SA INC	R	1760.00	ACCOUNTS PAYABLE CHECK
248863	03/04/2026	U-HAUL INTERNATIONAL	R	118.45	ACCOUNTS PAYABLE CHECK
248864	03/04/2026	VESTIS GROUP, INC	R	198.54	ACCOUNTS PAYABLE CHECK
248865	03/05/2026	WORKERS' COMPENSATION SOLUTION	R	19784.78	ACCOUNTS PAYABLE CHECK
248866	03/19/2026	ANDREW FRANCO	R	200.00	ACCOUNTS PAYABLE CHECK
248867	03/19/2026	APPTEGY, INC	R	2575.00	ACCOUNTS PAYABLE CHECK
248868	03/19/2026	ARTESIA SPRINGS LLC	R	189.99	ACCOUNTS PAYABLE CHECK
248869	03/19/2026	ASTRO BOWL SPORTS CENTER LLP	R	65.00	ACCOUNTS PAYABLE CHECK
248870	03/19/2026	BERNARD ROSENBERG	R	240.00	ACCOUNTS PAYABLE CHECK
248871	03/19/2026	BOERNE CHAMPION HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
248872	03/19/2026	CAROL A WALTERS	R	170.00	ACCOUNTS PAYABLE CHECK
248873	03/19/2026	CECILIA PALOMARES	R	200.00	ACCOUNTS PAYABLE CHECK
248874	03/19/2026	CESO COMMUNICATIONS, LLC	R	3340.00	ACCOUNTS PAYABLE CHECK
248875	03/19/2026	CP GOLF BOOSTER CLUB	R	800.00	ACCOUNTS PAYABLE CHECK
248876	03/19/2026	DANIEL KLOZA	R	100.00	ACCOUNTS PAYABLE CHECK
248877	03/19/2026	DOCUMENT TRACKING SERVICES, LLC	R	425.00	ACCOUNTS PAYABLE CHECK
248878	03/19/2026	ERICK MATTA	R	750.00	ACCOUNTS PAYABLE CHECK
248879	03/19/2026	ETHOS SPEECH LANGUAGE LEARNING	R	6220.00	ACCOUNTS PAYABLE CHECK
248880	03/19/2026	HEB	R	502.21	ACCOUNTS PAYABLE CHECK
248881	03/19/2026	JOHN PAUL STEVENS HIGH SCHOOL	R	110.00	ACCOUNTS PAYABLE CHECK
248882	03/19/2026	LAKE TRAVIS HS GOLF	R	625.00	ACCOUNTS PAYABLE CHECK
248883	03/19/2026	LESTER EARL SPRADLEY	R	385.00	ACCOUNTS PAYABLE CHECK
248884	03/19/2026	MITTIE MARTIN	R	262.50	ACCOUNTS PAYABLE CHECK
248885	03/19/2026	MORGAN'S WONDERLAND	R	3165.00	ACCOUNTS PAYABLE CHECK
248886	03/19/2026	MORGAN'S WONDERLAND	R	1050.00	ACCOUNTS PAYABLE CHECK
* 248886	03/30/2026	MORGAN'S WONDERLAND	V	-1050.00	VOID MANUAL CHECK
248887	03/19/2026	MULE TEAM	R	427.48	ACCOUNTS PAYABLE CHECK
248888	03/19/2026	N2 LEARNING, LC	R	600.00	ACCOUNTS PAYABLE CHECK
248889	03/19/2026	NATIONAL ASSOCIATION OF	R	638.00	ACCOUNTS PAYABLE CHECK
248890	03/19/2026	PETTY CASH ATHLETICS	R	1972.97	ACCOUNTS PAYABLE CHECK
248891	03/19/2026	PIEPER HIGH SCHOOL	R	700.00	ACCOUNTS PAYABLE CHECK
248892	03/19/2026	PRESTON JOHNSON	R	175.00	ACCOUNTS PAYABLE CHECK
248893	03/19/2026	REAGAN GOLF	R	750.00	ACCOUNTS PAYABLE CHECK
248894	03/19/2026	RIGHT IMAGES, INC.	R	175.94	ACCOUNTS PAYABLE CHECK
248895	03/19/2026	RITA ANN LINARD	R	600.00	ACCOUNTS PAYABLE CHECK
248896	03/19/2026	SCHOLASTIC BOOK FAIRS	R	954.38	ACCOUNTS PAYABLE CHECK
248897	03/19/2026	SEGUIN ISD	R	500.00	ACCOUNTS PAYABLE CHECK
248898	03/19/2026	H.G.P. MCALLEN CORPORATION	R	950.48	ACCOUNTS PAYABLE CHECK
* 248898	03/30/2026	H.G.P. MCALLEN CORPORATION	V	-950.48	VOID MANUAL CHECK
248899	03/19/2026	VANDOREN MUSC LLC	R	3425.00	ACCOUNTS PAYABLE CHECK
248900	03/19/2026	ERIKA GARCIA	R	13310.00	ACCOUNTS PAYABLE CHECK
248901	03/19/2026	YAMILKA SAUCEDO	R	2537.50	ACCOUNTS PAYABLE CHECK
248902	03/19/2026	SAN ANTONIO ADVENTURE PARK LLC	R	1262.00	ACCOUNTS PAYABLE CHECK
248903	03/19/2026	ALAMO HEIGHTS WATER WORKS	R	4994.28	ACCOUNTS PAYABLE CHECK

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248904	03/19/2026	ALAMO WELDING & BOILER INC	R	3350.00	ACCOUNTS PAYABLE CHECK
248905	03/19/2026	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB CHECK
248906	03/19/2026	AMAZON CAPITAL SERVICES, INC.	R	2738.28	ACCOUNTS PAYABLE CHECK
248907	03/19/2026	ALONSO A RAMIREZ III	R	150.00	ACCOUNTS PAYABLE CHECK
248908	03/19/2026	AT&T	R	1688.87	ACCOUNTS PAYABLE CHECK
248909	03/19/2026	AT&T	R	2748.37	ACCOUNTS PAYABLE CHECK
248910	03/19/2026	AUTO ZONE	R	704.05	ACCOUNTS PAYABLE CHECK
248911	03/19/2026	BSN SPORTS, INC	R	12064.49	ACCOUNTS PAYABLE CHECK
248912	03/19/2026	CANON U.S.A., INC.	R	6375.56	ACCOUNTS PAYABLE CHECK
248913	03/19/2026	CIELO OFFICE PRODUCTS LLC	R	1680.00	ACCOUNTS PAYABLE CHECK
248914	03/19/2026	CPS ENERGY	R	89702.85	ACCOUNTS PAYABLE CHECK
248915	03/19/2026	DRAMATIC PUBLISHING COMPANY	R	362.00	ACCOUNTS PAYABLE CHECK
248916	03/19/2026	DM DILLING INDUSTRIES LLC	R	203.28	ACCOUNTS PAYABLE CHECK
248917	03/19/2026	UES PROFESSIONAL SOLUTIONS 44, LLC	R	2125.00	ACCOUNTS PAYABLE CHECK
248918	03/19/2026	PITNEY BOWES	R	955.71	ACCOUNTS PAYABLE CHECK
248919	03/19/2026	HOLT TRUCK CENTERS OF TEXAS LLC	R	1423.81	ACCOUNTS PAYABLE CHECK
248920	03/19/2026	INTERMOUNTAIN LOCK & SECURITY SUPP	R	1351.23	ACCOUNTS PAYABLE CHECK
248921	03/19/2026	JW PEPPER & SON INC	R	188.98	ACCOUNTS PAYABLE CHECK
248922	03/19/2026	KURTZ BROS	R	39.70	ACCOUNTS PAYABLE CHECK
248923	03/19/2026	AUSTIN HWY LP LLC	R	205.20	ACCOUNTS PAYABLE CHECK
248924	03/19/2026	LENNOX INDUSTRIES INC.	R	1433.84	ACCOUNTS PAYABLE CHECK
248925	03/19/2026	LYNDA'S TIRE SERVICE, LLC	R	60.00	ACCOUNTS PAYABLE CHECK
248926	03/19/2026	PROJECT CONTROL OF TEXAS INC	R	83469.11	ACCOUNTS PAYABLE CHECK
248927	03/19/2026	RAPTOR TECHNOLOGIES, LLC	R	380.00	ACCOUNTS PAYABLE CHECK
248928	03/19/2026	REPUBLIC SERVICES INC	R	9366.47	ACCOUNTS PAYABLE CHECK
248929	03/19/2026	REPUBLIC SERVICES INC	R	325.37	ACCOUNTS PAYABLE CHECK
248930	03/19/2026	ROCK ENGINEERING & TESTING LAB, LLC	R	10800.00	ACCOUNTS PAYABLE CHECK
248931	03/19/2026	RICK SAF	R	282.93	ACCOUNTS PAYABLE CHECK
248932	03/19/2026	SCHOLASTIC BOOK CLUB	R	973.83	ACCOUNTS PAYABLE CHECK
248933	03/19/2026	SONOVA USA INC	R	1938.66	ACCOUNTS PAYABLE CHECK
248934	03/19/2026	SOUTHWEST BRAKE & ALIGN INC.	R	3221.05	ACCOUNTS PAYABLE CHECK
248935	03/19/2026	SRFCO 4, LLC	R	204.50	ACCOUNTS PAYABLE CHECK
248936	03/19/2026	SUMMIT FIRE & SECURITY LLC	R	1306.70	ACCOUNTS PAYABLE CHECK
248937	03/19/2026	T & G IDENTIFICATION SYSTEMS, INC	R	888.00	ACCOUNTS PAYABLE CHECK
248938	03/19/2026	TNT MOBILE SERVICES LLC	R	7935.00	ACCOUNTS PAYABLE CHECK
248939	03/19/2026	TRANE COMPANY	R	707.68	ACCOUNTS PAYABLE CHECK
248940	03/19/2026	VERIZON WIRELESS	R	1992.18	ACCOUNTS PAYABLE CHECK
248941	03/19/2026	VESTIS GROUP, INC	R	507.02	ACCOUNTS PAYABLE CHECK
248942	03/19/2026	VISUAL TECHNIQUES, INC	R	8582.99	ACCOUNTS PAYABLE CHECK
248943	03/19/2026	WENGER CORPORATION	R	606.73	ACCOUNTS PAYABLE CHECK
248944	03/19/2026	WEX BANK	R	8069.03	ACCOUNTS PAYABLE CHECK
248945	03/19/2026	WILSONART INTERNATIONAL HOLDINGS	R	111.60	ACCOUNTS PAYABLE CHECK
248946	03/30/2026	AMERICAN ASSOC OF TEACHERS OF SPANI	R	90.00	ACCOUNTS PAYABLE CHECK
248947	03/30/2026	ALLISON HAYES	R	1500.00	ACCOUNTS PAYABLE CHECK
248948	03/30/2026	ANNETTE SOLANO	R	250.00	ACCOUNTS PAYABLE CHECK
248949	03/30/2026	BETHANY TURRIFF	R	1485.00	ACCOUNTS PAYABLE CHECK
248950	03/30/2026	BRENDA G JOHNSON	R	250.00	ACCOUNTS PAYABLE CHECK
248951	03/30/2026	COOK CHILDREN'S HEALTH CARE SYSTEM	R	200.00	ACCOUNTS PAYABLE CHECK
248952	03/30/2026	CRESTON HERRON	R	530.82	ACCOUNTS PAYABLE CHECK
248953	03/30/2026	DUNVAGEN MUSIC PUBLISHERS INC	R	300.00	ACCOUNTS PAYABLE CHECK
248954	03/30/2026	EANES ISD	R	545.00	ACCOUNTS PAYABLE CHECK
248955	03/30/2026	FRANCIS CAMERON TESORO	R	150.00	ACCOUNTS PAYABLE CHECK
248956	03/30/2026	HEB	R	77.22	ACCOUNTS PAYABLE CHECK
248957	03/30/2026	INSTRUMENTALIST AWARDS LLC	R	426.00	ACCOUNTS PAYABLE CHECK
248958	03/30/2026	JANET MICHELE TRACY	R	300.00	ACCOUNTS PAYABLE CHECK
248959	03/30/2026	JASON NICHOLAS THIBODEAUX	R	250.00	ACCOUNTS PAYABLE CHECK

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248960	03/30/2026	JOSE G CASTILLO JR	R	200.00	ACCOUNTS PAYABLE CHECK
248961	03/30/2026	JULIAN HENDRIX	R	204.00	ACCOUNTS PAYABLE CHECK
248962	03/30/2026	JULIANA POST	R	165.00	ACCOUNTS PAYABLE CHECK
248963	03/30/2026	LESTER EARL SPRADLEY	R	35.00	ACCOUNTS PAYABLE CHECK
248964	03/30/2026	PEDRO MORALES	R	1485.00	ACCOUNTS PAYABLE CHECK
248965	03/30/2026	REBECCA TAG	R	210.00	ACCOUNTS PAYABLE CHECK
248966	03/30/2026	STEPHANIE PRICE	R	1485.00	ACCOUNTS PAYABLE CHECK
248967	03/30/2026	TRAGER SNAKE FARM, INC.	R	2352.00	ACCOUNTS PAYABLE CHECK
248968	03/30/2026	TX DEPT OF PUBLIC SAFETY	R	12.00	ACCOUNTS PAYABLE CHECK
248969	03/31/2026	FRANKLIN ADAMS	R	360.00	ACCOUNTS PAYABLE CHECK
248970	03/31/2026	AMAZON CAPITAL SERVICES, INC.	R	948.58	ACCOUNTS PAYABLE CHECK
248971	03/31/2026	CANON U.S.A., INC.	R	7751.28	ACCOUNTS PAYABLE CHECK
248972	03/31/2026	FERNANDO A PADILLA JR.	R	245.00	ACCOUNTS PAYABLE CHECK
248973	03/31/2026	LYNDA'S TIRE SERVICE,LLC	R	20.00	ACCOUNTS PAYABLE CHECK
248974	03/31/2026	OFFICE DEPOT INC.	R	264.57	ACCOUNTS PAYABLE CHECK
248975	03/31/2026	SALADO CREEK MATERIALS	R	288.00	ACCOUNTS PAYABLE CHECK
248976	03/31/2026	SPARKSTONE ELECTRICAL GROUP	R	207.68	ACCOUNTS PAYABLE CHECK
248977	03/31/2026	TNT MOBILE SERVICES LLC	R	1947.50	ACCOUNTS PAYABLE CHECK
248978	03/31/2026	VESTIS GROUP, INC	R	469.75	ACCOUNTS PAYABLE CHECK
248979	03/31/2026	VISUAL TECHNIQUES, INC	R	4738.00	ACCOUNTS PAYABLE CHECK
248980	03/31/2026	ALERTLINE COMMUNICATIONS LLC	R	837.00	ACCOUNTS PAYABLE CHECK
248981	03/31/2026	AUTO ZONE	R	14.53	ACCOUNTS PAYABLE CHECK
248982	03/31/2026	HOLA AMIGO, LLC	R	850.00	ACCOUNTS PAYABLE CHECK
248983	03/31/2026	HOLT TRUCK CENTERS OF TEXAS LLC	R	1349.68	ACCOUNTS PAYABLE CHECK
248984	03/31/2026	JAIME AREVALO	R	1000.00	ACCOUNTS PAYABLE CHECK
248985	03/31/2026	ROCK ENGINEERING & TESTING LAB,LLC	R	630.00	ACCOUNTS PAYABLE CHECK
248986	03/31/2026	SAN ANTONIO WATER SYSTEM	R	302.97	ACCOUNTS PAYABLE CHECK
248987	03/31/2026	SAN ANTONIO WATER SYSTEM	R	451.41	ACCOUNTS PAYABLE CHECK
248988	03/31/2026	SAN ANTONIO WATER SYSTEM	R	1354.12	ACCOUNTS PAYABLE CHECK
248989	03/31/2026	SAN ANTONIO WATER SYSTEM	R	1865.59	ACCOUNTS PAYABLE CHECK
248990	03/31/2026	SAN ANTONIO WATER SYSTEM	R	569.81	ACCOUNTS PAYABLE CHECK
248991	03/31/2026	SAN ANTONIO WATER SYSTEM	R	42.94	ACCOUNTS PAYABLE CHECK
248992	03/31/2026	SAN ANTONIO WATER SYSTEM	R	477.55	ACCOUNTS PAYABLE CHECK
248993	03/31/2026	SAN ANTONIO WATER SYSTEM	R	1079.98	ACCOUNTS PAYABLE CHECK
248994	03/31/2026	SAN ANTONIO WATER SYSTEM	R	500.73	ACCOUNTS PAYABLE CHECK
248995	03/31/2026	SAN ANTONIO WATER SYSTEM	R	349.28	ACCOUNTS PAYABLE CHECK
248996	03/31/2026	SAN ANTONIO WATER SYSTEM	R	829.20	ACCOUNTS PAYABLE CHECK
248997	03/31/2026	SAN ANTONIO WATER SYSTEM	R	1100.18	ACCOUNTS PAYABLE CHECK
248998	03/31/2026	SAN ANTONIO WATER SYSTEM	R	189.12	ACCOUNTS PAYABLE CHECK
248999	03/31/2026	SAN ANTONIO WATER SYSTEM	R	65.81	ACCOUNTS PAYABLE CHECK
249000	03/31/2026	SAN ANTONIO WATER SYSTEM	R	365.91	ACCOUNTS PAYABLE CHECK
249001	03/31/2026	SYNTERGY EMS LLC	R	10110.00	ACCOUNTS PAYABLE CHECK
* V114942	03/04/2026	ANNE JENKINS	R	353.50	ACCOUNTS PAYABLE VOUCHER
* V114943	03/04/2026	ANDREW M BREWER	R	895.97	ACCOUNTS PAYABLE VOUCHER
* V114944	03/04/2026	ANDREW SCOTT POST	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V114945	03/04/2026	BRIAN MCMANIS	R	187.50	ACCOUNTS PAYABLE VOUCHER
* V114946	03/04/2026	CHRISTA M STEPHENS	R	349.88	ACCOUNTS PAYABLE VOUCHER
* V114947	03/04/2026	CHRISTINE JO CHASSE	R	195.33	ACCOUNTS PAYABLE VOUCHER
* V114948	03/04/2026	CONNOR PATRICK TRAN	R	287.50	ACCOUNTS PAYABLE VOUCHER
* V114949	03/04/2026	CORY ANN SMITH	R	303.23	ACCOUNTS PAYABLE VOUCHER
* V114950	03/04/2026	DANA MARIE BASHARA	R	673.89	ACCOUNTS PAYABLE VOUCHER
* V114951	03/04/2026	WALSH GALLEGOS KYLE ROBINSON &	R	1764.00	ACCOUNTS PAYABLE VOUCHER
* V114952	03/04/2026	EDUCATION SERVICE CENTER, REGION 20	R	1800.00	ACCOUNTS PAYABLE VOUCHER
* V114953	03/04/2026	EDWARD CHAVEZ	R	75.00	ACCOUNTS PAYABLE VOUCHER
* V114954	03/04/2026	EDWARD F PRADO II	R	400.00	ACCOUNTS PAYABLE VOUCHER
* V114955	03/04/2026	ELIZABETH FERN NESTMANN	R	1362.84	ACCOUNTS PAYABLE VOUCHER

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* V114956	03/04/2026	EMILY BRAND RANGEL	R	551.57	ACCOUNTS PAYABLE VOUCHER
* V114957	03/04/2026	ERIKA LEE KELLOGG	R	388.11	ACCOUNTS PAYABLE VOUCHER
* V114958	03/04/2026	GABRIEL HASSOUN	R	375.00	ACCOUNTS PAYABLE VOUCHER
* V114959	03/04/2026	GRACE ELIZABETH GODDARD	R	31.14	ACCOUNTS PAYABLE VOUCHER
* V114960	03/04/2026	HEATHER HARDINGE SMITH	R	286.54	ACCOUNTS PAYABLE VOUCHER
* V114961	03/04/2026	NATIONAL EDUCATIONAL MUSIC CO. LLC	R	387.00	ACCOUNTS PAYABLE VOUCHER
* V114962	03/04/2026	IVONNE C HARRISON	R	12.81	ACCOUNTS PAYABLE VOUCHER
* V114963	03/04/2026	JENNIFER GAIL COWART	R	80.08	ACCOUNTS PAYABLE VOUCHER
* V114964	03/04/2026	JOHN R HILL	R	105.00	ACCOUNTS PAYABLE VOUCHER
* V114965	03/04/2026	LINDA SUSAN WILSON	R	18.98	ACCOUNTS PAYABLE VOUCHER
* V114966	03/04/2026	LUZ A OLAZABA	R	40.00	ACCOUNTS PAYABLE VOUCHER
* V114967	03/04/2026	MARIA CUBERO	R	25.20	ACCOUNTS PAYABLE VOUCHER
* V114968	03/04/2026	MARIA P GONZALES	R	96.68	ACCOUNTS PAYABLE VOUCHER
* V114969	03/04/2026	GARRETT MONTGOMERY NELSON	R	457.48	ACCOUNTS PAYABLE VOUCHER
* V114970	03/04/2026	THE PRESTIGIOUS MARK, INC.	R	1286.01	ACCOUNTS PAYABLE VOUCHER
* V114971	03/04/2026	RONALD K MALASKY	R	79.22	ACCOUNTS PAYABLE VOUCHER
* V114972	03/04/2026	SCHULMAN LOPEZ HOFFER & ADELSTEIN	R	737.50	ACCOUNTS PAYABLE VOUCHER
* V114973	03/04/2026	VISEL ENTERPRISES, L.L.C	R	2020.00	ACCOUNTS PAYABLE VOUCHER
* V114974	03/04/2026	RACHEL LIANNE HOLLIDAY	R	31.39	ACCOUNTS PAYABLE VOUCHER
* V114975	03/04/2026	SOUTH TEXAS PRESS INC	R	901.00	ACCOUNTS PAYABLE VOUCHER
* V114976	03/04/2026	STUART TIMOTHY GUTHRIE	R	279.84	ACCOUNTS PAYABLE VOUCHER
* V114977	03/04/2026	SYSCO USA I, INC	R	250.82	ACCOUNTS PAYABLE VOUCHER
* V114978	03/04/2026	YADIRA TABOADA PALACIOS	R	392.52	ACCOUNTS PAYABLE VOUCHER
* V114979	03/04/2026	A-BEAR PEST CONTROL INC	R	1790.00	ACCOUNTS PAYABLE VOUCHER
* V114980	03/04/2026	CHALK'S TRUCK PARTS INC	R	390.00	ACCOUNTS PAYABLE VOUCHER
* V114981	03/04/2026	GREENWICH, INC.	R	87.83	ACCOUNTS PAYABLE VOUCHER
* V114982	03/04/2026	DEALERS ELECTRICAL SUPPLY CO.	R	303.85	ACCOUNTS PAYABLE VOUCHER
* V114983	03/04/2026	EAN HOLDINGS LLC	R	213.14	ACCOUNTS PAYABLE VOUCHER
* V114984	03/04/2026	WOLSELEY INVESTMENTS, INC	R	124.58	ACCOUNTS PAYABLE VOUCHER
* V114985	03/04/2026	HALO BRANDED SOLUTIONS INC	R	1264.00	ACCOUNTS PAYABLE VOUCHER
* V114986	03/04/2026	HOME DEPOT	V	0.00	VOID: MULTI STUB VOUCHER
* V114987	03/04/2026	HOME DEPOT	V	0.00	VOID: MULTI STUB VOUCHER
* V114988	03/04/2026	HOME DEPOT	R	3526.30	ACCOUNTS PAYABLE VOUCHER
* V114989	03/04/2026	INSTRUCTURE, INC	R	7277.76	ACCOUNTS PAYABLE VOUCHER
* V114990	03/04/2026	MSB SCHOOL SERVICES LLC	R	163.75	ACCOUNTS PAYABLE VOUCHER
* V114991	03/04/2026	POWERSCHOOL	R	22613.66	ACCOUNTS PAYABLE VOUCHER
* V114992	03/04/2026	RUSH TRUCK CENTERS OF TEXAS	R	230.00	ACCOUNTS PAYABLE VOUCHER
* V114993	03/04/2026	ON-SITE FUELS INC	R	1472.62	ACCOUNTS PAYABLE VOUCHER
* V114994	03/04/2026	THE SHERWIN-WILLIAMS COMPANY	R	217.26	ACCOUNTS PAYABLE VOUCHER
* V114995	03/04/2026	WORTH HYDROCHEM OF SAN ANTONIO INC	R	2112.00	ACCOUNTS PAYABLE VOUCHER
* V114996	03/05/2026	BEXAR COUNTY APPRAISAL DIST	R	116624.00	ACCOUNTS PAYABLE VOUCHER
* V114997	03/19/2026	ANDREW M BREWER	R	1288.26	ACCOUNTS PAYABLE VOUCHER
* V114998	03/19/2026	ANIKA BLANCO	R	40.00	ACCOUNTS PAYABLE VOUCHER
* V114999	03/19/2026	ASSESSMENT INTERVENTION MANAGE LLC	R	1500.00	ACCOUNTS PAYABLE VOUCHER
* V115000	03/19/2026	BENJAMIN T KEENAN	R	71.99	ACCOUNTS PAYABLE VOUCHER
* V115001	03/19/2026	BLANCA IRENE TABOADA	R	232.88	ACCOUNTS PAYABLE VOUCHER
* V115002	03/19/2026	BRIAN MCMANIS	R	387.50	ACCOUNTS PAYABLE VOUCHER
* V115003	03/19/2026	BRIAN ROBERT GRENIER	R	257.52	ACCOUNTS PAYABLE VOUCHER
* V115004	03/19/2026	CARLA SANTANA ACOSTA	R	71.00	ACCOUNTS PAYABLE VOUCHER
* V115005	03/19/2026	CHARLES FLETCHER WILSON	R	668.57	ACCOUNTS PAYABLE VOUCHER
* V115006	03/19/2026	CHRISTI A CRISS	R	175.83	ACCOUNTS PAYABLE VOUCHER
* V115007	03/19/2026	CHRISTOPHER J PEREZ	R	66.20	ACCOUNTS PAYABLE VOUCHER
* V115008	03/19/2026	CHRISTY ELIZABETH ZAMARRON	R	71.99	ACCOUNTS PAYABLE VOUCHER
* V115009	03/19/2026	CONNOR PATRICK TRAN	R	187.50	ACCOUNTS PAYABLE VOUCHER
* V115010	03/19/2026	CORY ANN SMITH	R	26.66	ACCOUNTS PAYABLE VOUCHER
* V115011	03/19/2026	EDWARD CHAVEZ	R	325.00	ACCOUNTS PAYABLE VOUCHER

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* V115012	03/19/2026	EDWARD F PRADO II	R	257.50	ACCOUNTS PAYABLE VOUCHER
* V115013	03/19/2026	ERIC JONATHAN PRICE	R	70.00	ACCOUNTS PAYABLE VOUCHER
* V115014	03/19/2026	ERIKA LEE KELLOGG	R	1134.46	ACCOUNTS PAYABLE VOUCHER
* V115015	03/19/2026	GABRIEL HASSOUN	R	662.50	ACCOUNTS PAYABLE VOUCHER
* V115016	03/19/2026	NATIONAL EDUCATIONAL MUSIC CO. LLC	R	115.00	ACCOUNTS PAYABLE VOUCHER
* V115017	03/19/2026	HUNTER WILLIAM STOCKTON	R	700.00	ACCOUNTS PAYABLE VOUCHER
* V115018	03/19/2026	IVONNE C HARRISON	R	8.00	ACCOUNTS PAYABLE VOUCHER
* V115019	03/19/2026	JACK TERRY	R	400.00	ACCOUNTS PAYABLE VOUCHER
* V115020	03/19/2026	JAMES JOHN BERGNER	R	154.42	ACCOUNTS PAYABLE VOUCHER
* V115021	03/19/2026	JENNIFER FOX	R	297.85	ACCOUNTS PAYABLE VOUCHER
* V115022	03/19/2026	JENNIFER MAHLER ADERHOLDT	R	224.69	ACCOUNTS PAYABLE VOUCHER
* V115023	03/19/2026	JEREMY L MARTINEZ	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V115024	03/19/2026	JOHN R HILL	R	280.00	ACCOUNTS PAYABLE VOUCHER
* V115025	03/19/2026	JUSTIN M. TORRES	R	675.00	ACCOUNTS PAYABLE VOUCHER
* V115026	03/19/2026	LEAH IRENE LARSSON	R	132.37	ACCOUNTS PAYABLE VOUCHER
* V115027	03/19/2026	MARIA CUBERO	R	14.45	ACCOUNTS PAYABLE VOUCHER
* V115028	03/19/2026	MARY COE-STONE REYNOLDS	R	48.79	ACCOUNTS PAYABLE VOUCHER
* V115029	03/19/2026	MARY Z MARTINEZ	R	31.18	ACCOUNTS PAYABLE VOUCHER
* V115030	03/19/2026	MICAIELA PILAR REID	R	71.99	ACCOUNTS PAYABLE VOUCHER
* V115031	03/19/2026	PALEMBA LLC, DBA SPIS	R	1164.00	ACCOUNTS PAYABLE VOUCHER
* V115032	03/19/2026	THE PRESTIGIOUS MARK, INC.	R	8029.20	ACCOUNTS PAYABLE VOUCHER
* V115033	03/19/2026	RENATA GOEBEL	R	195.00	ACCOUNTS PAYABLE VOUCHER
* V115034	03/19/2026	ROBERT LAWRENCE HAAK	R	71.99	ACCOUNTS PAYABLE VOUCHER
* V115035	03/19/2026	RONALD K MALASKY	R	1077.51	ACCOUNTS PAYABLE VOUCHER
* V115036	03/19/2026	RUTH MARTINEZ	R	30.38	ACCOUNTS PAYABLE VOUCHER
* V115037	03/19/2026	RACHEL LIANNE HOLLIDAY	R	591.97	ACCOUNTS PAYABLE VOUCHER
* V115038	03/19/2026	SYSCO USA I, INC	R	454.04	ACCOUNTS PAYABLE VOUCHER
* V115039	03/19/2026	TERRA NOVA VIOLINS, LLC	R	309.83	ACCOUNTS PAYABLE VOUCHER
* V115040	03/19/2026	THOMAS DONALD BENNETT	R	26.83	ACCOUNTS PAYABLE VOUCHER
* V115041	03/19/2026	VALERIE SMITH ALVAREZ	R	56.84	ACCOUNTS PAYABLE VOUCHER
* V115042	03/19/2026	WILLIAM MARSHALL FLEENER	R	175.00	ACCOUNTS PAYABLE VOUCHER
* V115043	03/19/2026	ANDY'S AUTO & BUS AIR INC	R	19192.97	ACCOUNTS PAYABLE VOUCHER
* V115044	03/19/2026	BARTLETT COCKE, L.P.	R	3581339.00	ACCOUNTS PAYABLE VOUCHER
* V115045	03/19/2026	CDW GOVERNMENT, INC.	R	904.96	ACCOUNTS PAYABLE VOUCHER
* V115046	03/19/2026	CHARACTERSTRONG, LLC	R	698.00	ACCOUNTS PAYABLE VOUCHER
* V115047	03/19/2026	DANZGEAR, LLC	R	489.00	ACCOUNTS PAYABLE VOUCHER
* V115048	03/19/2026	DEALERS ELECTRICAL SUPPLY CO.	R	1150.17	ACCOUNTS PAYABLE VOUCHER
* V115049	03/19/2026	EAN HOLDINGS LLC	R	1344.46	ACCOUNTS PAYABLE VOUCHER
* V115050	03/19/2026	WOLSELEY INVESTMENTS, INC	R	1795.63	ACCOUNTS PAYABLE VOUCHER
* V115051	03/19/2026	G & G INVESTMENTS	R	880.60	ACCOUNTS PAYABLE VOUCHER
* V115052	03/19/2026	NATIONAL EDUCATIONAL MUSIC CO. LLC	R	914.60	ACCOUNTS PAYABLE VOUCHER
* V115053	03/19/2026	HOME DEPOT	R	397.64	ACCOUNTS PAYABLE VOUCHER
* V115054	03/19/2026	DRAGO INVESTMENTS LTD	R	1524.99	ACCOUNTS PAYABLE VOUCHER
* V115055	03/19/2026	POWERSCHOOL	R	41466.62	ACCOUNTS PAYABLE VOUCHER
* V115056	03/19/2026	REGENT COACH LINE, LTD.	R	3355.00	ACCOUNTS PAYABLE VOUCHER
* V115057	03/19/2026	RUSH TRUCK CENTERS OF TEXAS	R	354.80	ACCOUNTS PAYABLE VOUCHER
* V115058	03/19/2026	SAFeway SUPPLY INC	R	13542.93	ACCOUNTS PAYABLE VOUCHER
* V115059	03/19/2026	SANGER & ALTGELT INC	R	5150.00	ACCOUNTS PAYABLE VOUCHER
* V115060	03/19/2026	ON-SITE FUELS INC	R	5003.51	ACCOUNTS PAYABLE VOUCHER
* V115061	03/19/2026	STAPLES CONTRACT & COMMERCIAL, INC.	R	289.15	ACCOUNTS PAYABLE VOUCHER
* V115062	03/19/2026	TERRA NOVA VIOLINS, LLC	R	4284.51	ACCOUNTS PAYABLE VOUCHER
* V115063	03/19/2026	TEXAS AIRSYSTEMS, LLC	R	455.00	ACCOUNTS PAYABLE VOUCHER
* V115064	03/19/2026	THE SHERWIN-WILLIAMS COMPANY	R	1805.75	ACCOUNTS PAYABLE VOUCHER
* V115065	03/27/2026	BRIAN MCMANIS	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V115066	03/27/2026	CATHERINE ANN SOBIESZCZYK	R	24.90	ACCOUNTS PAYABLE VOUCHER
* V115067	03/27/2026	CHARLES FLETCHER WILSON	R	1471.09	ACCOUNTS PAYABLE VOUCHER

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* V115068	03/27/2026	CHARLOTTE SHAW DOLAT	R	505.17	ACCOUNTS PAYABLE VOUCHER
* V115069	03/27/2026	WALSH GALLEGOS KYLE ROBINSON &	R	1184.00	ACCOUNTS PAYABLE VOUCHER
* V115070	03/27/2026	EDWARD CHAVEZ	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V115071	03/27/2026	EDWARD DELEON	R	18.90	ACCOUNTS PAYABLE VOUCHER
* V115072	03/27/2026	ELLIS GRAYDEN NELSON	R	233.45	ACCOUNTS PAYABLE VOUCHER
* V115073	03/27/2026	EMILY BRAND RANGEL	R	153.74	ACCOUNTS PAYABLE VOUCHER
* V115074	03/27/2026	ERIC JONATHAN PRICE	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V115075	03/27/2026	JACKIE L MOORE	R	1291.28	ACCOUNTS PAYABLE VOUCHER
* V115076	03/27/2026	JEREMY L MARTINEZ	R	187.50	ACCOUNTS PAYABLE VOUCHER
* V115077	03/27/2026	JOE MICHAEL GARCIA	R	300.00	ACCOUNTS PAYABLE VOUCHER
* V115078	03/27/2026	JULIE POST	R	1155.00	ACCOUNTS PAYABLE VOUCHER
* V115079	03/27/2026	KARYN SHELNUTT	R	135.53	ACCOUNTS PAYABLE VOUCHER
* V115080	03/27/2026	KATHRYN RUSSELL HOUGHTON	R	56.44	ACCOUNTS PAYABLE VOUCHER
* V115081	03/27/2026	KRISTIN L CADE	R	183.00	ACCOUNTS PAYABLE VOUCHER
* V115082	03/27/2026	LARHON LIMON FIELDS	R	82.25	ACCOUNTS PAYABLE VOUCHER
* V115083	03/27/2026	LEICA ANN FLORES	R	71.84	ACCOUNTS PAYABLE VOUCHER
* V115084	03/27/2026	MARK A BOND	R	240.00	ACCOUNTS PAYABLE VOUCHER
* V115085	03/27/2026	RONALD K MALASKY	R	19.72	ACCOUNTS PAYABLE VOUCHER
* V115086	03/27/2026	SCHULMAN LOPEZ HOFFER & ADELSTEIN	R	2507.50	ACCOUNTS PAYABLE VOUCHER
* V115087	03/27/2026	SOUTH TEXAS PRESS INC	R	901.00	ACCOUNTS PAYABLE VOUCHER
* V115088	03/31/2026	A-BEAR PEST CONTROL INC	R	1790.00	ACCOUNTS PAYABLE VOUCHER
* V115089	03/31/2026	DEER OAKS EAP SERVICES, INC.	R	1219.43	ACCOUNTS PAYABLE VOUCHER
* V115090	03/31/2026	ANDY'S AUTO & BUS AIR INC	R	12732.97	ACCOUNTS PAYABLE VOUCHER
* V115091	03/31/2026	GREENWICH, INC.	R	140.00	ACCOUNTS PAYABLE VOUCHER
* V115092	03/31/2026	EDUCATION SERVICE CENTER, REGION 20	R	455.00	ACCOUNTS PAYABLE VOUCHER
* V115093	03/31/2026	EAN HOLDINGS LLC	R	888.94	ACCOUNTS PAYABLE VOUCHER
* V115094	03/31/2026	WOLSELEY INVESTMENTS, INC	R	247.88	ACCOUNTS PAYABLE VOUCHER
* V115095	03/31/2026	NATIONAL EDUCATIONAL MUSIC CO. LLC	R	2775.00	ACCOUNTS PAYABLE VOUCHER
* V115096	03/31/2026	JOHNSON CONTROLS INC	R	5805.75	ACCOUNTS PAYABLE VOUCHER
* V115097	03/31/2026	SOUTHWEST TEXAS EQUIPMENT DIST INC	R	450.00	ACCOUNTS PAYABLE VOUCHER
* V115098	03/31/2026	ON-SITE FUELS INC	R	1518.34	ACCOUNTS PAYABLE VOUCHER
* V115099	03/31/2026	SCHOOL PRIDE LIMITED	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V115100	03/31/2026	KENCON CONSTRUCTORS/CONSTR MGRS LLC	R	2574487.11	ACCOUNTS PAYABLE VOUCHER
* V115101	03/31/2026	LPA, INC.	R	463216.07	ACCOUNTS PAYABLE VOUCHER
* V115102	03/31/2026	SOUTHWEST TEXAS EQUIPMENT DIST INC	R	4611.00	ACCOUNTS PAYABLE VOUCHER
* V115103	03/31/2026	SANGER & ALTGELT INS	R	31088.40	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				7764073.54	
TOTAL REPORT				7764073.54	