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
250882	AMIE ALEJANDRA AREVALO	2026-07-02 LA	R	X		07/02/2026	07/02/2026	6,000.00
250883	CYBERSOFT TECHNOLOGIES, INC.	2026-07-02 LA	R	X		07/02/2026	07/02/2026	5,218.50
250884	SKYWARD, INC	2026-07-02 LA	R	X		07/02/2026	07/02/2026	80,611.65
250885	AMIE ALEJANDRA AREVALO	2026-07-02 LA	R	Z		07/02/2026	07/02/2026	6,000.00
250886	CYBERSOFT TECHNOLOGIES, INC.	2026-07-02 LA	R	Z		07/02/2026	07/02/2026	5,218.50
250887	SKYWARD, INC	2026-07-02 LA	R	Z		07/02/2026	07/02/2026	80,611.65
250888	APPTEGY, INC	7/16/26 REIMB	R	R		07/16/2026	07/16/2026	10,300.00
250889	ALAMO HEIGHTS WATER WORKS	2026-07-16 LA	R	R		07/16/2026	07/21/2026	5,446.11
250890	ALERTLINE COMMUNICATIONS LLC	2026-07-16 LA	R	R		07/16/2026	07/21/2026	837.00
250891	AMAZON CAPITAL SERVICES, INC.	2026-07-16 LA	R	R		07/16/2026	07/21/2026	4,126.49
250892	AUTO ZONE	2026-07-16 LA	R	R		07/16/2026	07/21/2026	229.99
250893	BAKER DISTRIBUTING COM LLC	2026-07-16 LA	R	R		07/16/2026	07/21/2026	140.00
250894	BSN SPORTS, INC	2026-07-16 LA	R	R		07/16/2026	07/21/2026	28,816.52
250895	CARRIER ENTERPRISE,LLC	2026-07-16 LA	R	R		07/16/2026	07/21/2026	29.26
250896	DM DILLING INDUSTRIES LLC	2026-07-16 LA	R	R		07/16/2026	07/21/2026	476.75
250897	EWING IRRIGATION PRODUCTS, INC.	2026-07-16 LA	R	R		07/16/2026	07/21/2026	226.10
250898	FREIGHTLINER OF SAN ANTONIO LTD	2026-07-16 LA	R	R		07/16/2026	07/21/2026	2,699.71
250899	GRAINGER	2026-07-16 LA	R	R		07/16/2026	07/21/2026	691.22
250900	HARRISON ROOFING CO., INC.	2026-07-16 LA	R	R		07/16/2026	07/21/2026	5,739.18
250901	HOLT TRUCK CENTERS OF TEXAS LLC	2026-07-16 LA	R	R		07/16/2026	07/21/2026	836.47
250902	RABA KISTNER INC	2026-07-16 LA	R	R		07/16/2026	07/21/2026	2,500.00
250903	INSCO DISTRIBUTING	2026-07-16 LA	R	R		07/16/2026	07/21/2026	19,150.51
250904	INTERMOUNTAIN LOCK & SECURITY SUPP	2026-07-16 LA	R	R		07/16/2026	07/21/2026	412.39
250905	LONESTAR ARMATURE, LLC	2026-07-16 LA	R	R		07/16/2026	07/21/2026	1,457.19
250906	LOWE'S HOME CENTERS LLC	2026-07-16 LA	R	R		07/16/2026	07/21/2026	1,683.09
250907	NEXT LEVEL MEDICAL LLC	2026-07-16 LA	R	R		07/16/2026	07/21/2026	3,521.00

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
250908	O'REILLY AUTO PARTS	2026-07-16 LA	R	R		07/16/2026	07/21/2026	645.18
250909	LANDMARK AQUATIC	2026-07-16 LA	R	R		07/16/2026	07/21/2026	2,587.20
250910	PROJECT CONTROL OF TEXAS INC	2026-07-16 LA	R	R		07/16/2026	07/21/2026	83,905.91
250911	QUALITY HARDWOOD FLOORS INC	2026-07-16 LA	R	R		07/16/2026	07/21/2026	8,160.00
250912	R4 EFFICIENCY ENGINEERING LLC	2026-07-16 LA	R	R		07/16/2026	07/21/2026	31,856.00
250913	RAY SUSTALA	2026-07-16 LA	R	R		07/16/2026	07/21/2026	2,621.22
250914	REPUBLIC SERVICES INC	2026-07-16 LA	R	R		07/16/2026	07/21/2026	389.19
250915	ROCK ENGINEERING & TESTING LAB, LLC	2026-07-16 LA	R	R		07/16/2026	07/21/2026	230.00
250916	SALADO CREEK MATERIALS	2026-07-16 LA	R	R		07/16/2026	07/21/2026	1,665.97
250917	STEWART & STEVENSON LLC	2026-07-16 LA	R	R		07/16/2026	07/21/2026	2,661.39
250918	SUNBELT RENTALS	2026-07-16 LA	R	R		07/16/2026	07/21/2026	250.00
250919	THE PETIT GROUP, LLC	2026-07-16 LA	R	R		07/16/2026	07/21/2026	544.87
250920	U-HAUL INTERNATIONAL	2026-07-16 LA	R	R		07/16/2026	07/21/2026	29.50
250921	VERIZON WIRELESS	2026-07-16 LA	R	R		07/16/2026	07/21/2026	1,907.74
250922	VISUAL TECHNIQUES, INC	2026-07-16 LA	R	R		07/16/2026	07/21/2026	3,799.94
250923	ACE ENTERPRISES OF TEXAS LLC	20260721-26	R	R		07/22/2026	07/22/2026	3,989.45
250924	Au Concepts & Designs	20260721-26	R	R		07/22/2026	07/22/2026	2,319.75
250925	BSN SPORTS, INC	20260721-26	R	R		07/22/2026	07/22/2026	881.28
250926	CPS ENERGY	20260721-26	R	R		07/22/2026	07/22/2026	77,126.94
250927	HEARST NEWSPAPERS, LLC	20260721-26	R	R		07/22/2026	07/22/2026	2,570.00
250928	INTERMOUNTAIN LOCK & SECURITY SUPP	20260721-26	R	R		07/22/2026	07/22/2026	202.39
250929	M. ASHLEY HOHMANN	20260721-26	R	R		07/22/2026	07/22/2026	17,489.00
250930	SKELTON ENTERPRISES INC	20260721-26	R	R		07/22/2026	07/22/2026	10,003.83
250931	WORKERS'COMPENSATION SOLUTION	20260721-26	R	R		07/22/2026	07/22/2026	12,808.94
250932	LEONARD CURTIS CULWELL	25/26MM	R	R		07/22/2026	06/30/2026	3,000.00
250933	PLANT SERVICES	7/23/26MM	R	R		07/23/2026	06/30/2026	341.17
250934	ACE ENTERPRISES OF TEXAS LLC	20260722-LA	R	R		07/23/2026	07/23/2026	696.00

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
250935	AMAZON CAPITAL SERVICES, INC.	20260722-LA	R	R		07/23/2026	07/23/2026	544.95
250936	AMERITAS LIFE INSURANCE CORP	20260722-LA	R	R		07/23/2026	07/23/2026	6,366.40
250937	AMERITEX ELEVATOR SERVICES, INC	20260722-LA	R	R		07/23/2026	07/23/2026	6,555.40
250938	AT&T	20260722-LA	R	R		07/23/2026	07/23/2026	1,601.51
250939	AT&T	20260722-LA	R	R		07/23/2026	07/23/2026	112.74
250940	ATMA ENERGY, INC	20260722-LA	R	R		07/23/2026	07/23/2026	140,874.26
250941	AUTO ZONE	20260722-LA	R	R		07/23/2026	07/23/2026	75.25
250942	BEASLEY TIRE SERVICE INC.	20260722-LA	R	R		07/23/2026	07/23/2026	80.00
250943	CITY OF ALAMO HEIGHTS	20260722-LA	R	R		07/23/2026	07/23/2026	287,480.71
250944	EWING IRRIGATION PRODUCTS, INC.	20260722-LA	R	R		07/23/2026	07/23/2026	209.49
250945	FREIGHTLINER OF SAN ANTONIO LTD	20260722-LA	R	R		07/23/2026	07/23/2026	701.53
250946	INTEGRATED SYSTEMS CORPORATION	20260722-LA	R	R		07/23/2026	07/23/2026	19,076.00
250947	LONESTAR ARMATURE, LLC	20260722-LA	R	R		07/23/2026	07/23/2026	554.09
250948	LYNDA'S TIRE SERVICE, LLC	20260722-LA	R	R		07/23/2026	07/23/2026	40.00
250949	Miguel Lopez Sr	20260722-LA	R	R		07/23/2026	07/23/2026	1,160.00
250950	NEWSELA, INC.	20260722-LA	R	R		07/23/2026	07/23/2026	33,929.70
250951	NORTH EAST ISD	20260722-LA	R	R		07/23/2026	07/23/2026	27.42
250952	NORTHERN TOOL&EQUIPMENT COMPAN,INC	20260722-LA	R	R		07/23/2026	07/23/2026	248.85
250953	O'REILLY AUTO PARTS	20260722-LA	R	R		07/23/2026	07/23/2026	29.99
250954	REPUBLIC SERVICES INC	20260722-LA	R	R		07/23/2026	07/23/2026	325.37
250955	SAN ANTONIO WATER SYSTEM	20260722-LA	R	R		07/23/2026	07/23/2026	604.62
250956	SAN ANTONIO WATER SYSTEM	20260722-LA	R	R		07/23/2026	07/23/2026	2,962.66
250957	SAN ANTONIO WATER SYSTEM	20260722-LA	R	R		07/23/2026	07/23/2026	1,716.90
250958	SAN ANTONIO WATER SYSTEM	20260722-LA	R	R		07/23/2026	07/23/2026	140.25

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
250959	SAN ANTONIO WATER SYSTEM	20260722-LA	R	R		07/23/2026	07/23/2026	3,136.86
250960	SAN ANTONIO WATER SYSTEM	20260722-LA	R	R		07/23/2026	07/23/2026	542.77
250961	SAN ANTONIO WATER SYSTEM	20260722-LA	R	R		07/23/2026	07/23/2026	510.85
250962	SAN ANTONIO WATER SYSTEM	20260722-LA	R	R		07/23/2026	07/23/2026	1,690.11
250963	SAN ANTONIO WATER SYSTEM	20260722-LA	R	R		07/23/2026	07/23/2026	382.51
250964	SAN ANTONIO WATER SYSTEM	20260722-LA	R	R		07/23/2026	07/23/2026	175.24
250965	SAN ANTONIO WATER SYSTEM	20260722-LA	R	R		07/23/2026	07/23/2026	378.24
250966	SAN ANTONIO WATER SYSTEM	20260722-LA	R	R		07/23/2026	07/23/2026	810.52
250967	SAN ANTONIO WATER SYSTEM	20260722-LA	R	R		07/23/2026	07/23/2026	244.38
250968	SAN ANTONIO WATER SYSTEM	20260722-LA	R	R		07/23/2026	07/23/2026	49.73
250969	SAN ANTONIO WATER SYSTEM	20260722-LA	R	R		07/23/2026	07/23/2026	2,182.02
250970	SAN ANTONIO WATER SYSTEM	20260722-LA	R	R		07/23/2026	07/23/2026	254.61
250971	SKELTON ENTERPRISES INC	20260722-LA	R	R		07/23/2026	07/23/2026	1,528.00
250972	SKYWARD, INC	20260722-LA	R	R		07/23/2026	07/23/2026	88,923.30
250973	TEXAS DEPARTMENT OF LICENSING AND	20260722-LA	R	R		07/23/2026	07/23/2026	20.00
250974	THOMAS BUS GULF COAST GP INC	20260722-LA	R	R		07/23/2026	07/23/2026	809.22
250975	TNT MOBILE SERVICES LLC	20260723-26	R	R		07/23/2026	07/23/2026	355.00
250976	ARBITERSPORTS LLC	7/31/26MM	R	R		07/29/2026	07/29/2026	2,935.00
250977	JAVIER A BERNAT	7/31/26MM	R	R		07/29/2026	07/29/2026	2,093.75
250978	BRITTANY WENDE	7/31/26MM	R	R		07/29/2026	07/29/2026	641.32
250979	JAMIE PK BUCHHORN	7/31/26MM	R	R		07/29/2026	07/29/2026	637.50
250980	CODER KIDS, INC	7/31/26MM	R	R		07/29/2026	07/29/2026	2,300.00
250981	DANA K COLE	7/31/26MM	R	R		07/29/2026	07/29/2026	6,000.00

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**
250982	JOHN MARK COTTEN	7/31/26MM	R	R		07/29/2026	07/29/2026	1,356.25
250983	BRENDA ENGELMANN	7/31/26MM	R	R		07/29/2026	07/29/2026	706.25
250984	FIRST COLONY SWIM TEAM, INC.	7/31/26MM	R	R		07/29/2026	07/29/2026	3,087.50
250985	ROSE MARIE GUAJARDO	7/31/26MM	R	R		07/29/2026	07/29/2026	101.58
250986	JEANNIE SCHOLZ HICKEY	7/31/26MM	R	R		07/29/2026	07/29/2026	475.00
250987	SALLY BECKER MASK	7/31/26MM	R	R		07/29/2026	07/29/2026	1,275.00
250988	NORTH EAST ISD	7/31/26MM	R	R		07/29/2026	07/29/2026	5,685.00
250989	NORTHSIDE AQUATICS	7/31/26MM	R	R		07/29/2026	07/29/2026	13,560.00
250990	NS AAAA ALAMO AREA AQUATIC BOOSTER	7/31/26MM	R	R		07/29/2026	07/29/2026	2,355.00
250991	PARENTSQUARE INC	7/31/26MM	R	R		07/29/2026	07/29/2026	26,400.00
250992	RADIATE HOLDINGS LP	7/31/26MM	R	R		07/29/2026	07/29/2026	530.13
250993	CRISTINA SFERLE	7/31/26MM	R	R		07/29/2026	07/29/2026	200.00
250994	TASB, INC.	7/31/26MM	R	R		07/29/2026	07/29/2026	1,176.00
250995	Miroslava Trevino De La Pena	7/31/26MM	R	R		07/29/2026	07/29/2026	227.62
250996	AMIE ALEJANDRA AREVALO	2026731MM	R	R		07/30/2026	07/30/2026	5,000.00
9000000000	QUALTRICS, LLC	7/16/26 REIMB	R	A		07/16/2026	07/16/2026	19,144.25
9000000001	SCENARIO LEARNING LLC	7/16/26 REIMB	R	A		07/16/2026	07/16/2026	6,520.80
9000000002	BARTLETT COCKE, L.P.	2026-07-16 LA	R	A		07/16/2026	07/21/2026	303,840.62
9000000003	CDW GOVERNMENT, INC.	2026-07-16 LA	R	A		07/16/2026	07/21/2026	5,966.72
9000000004	DEALERS ELECTRICAL SUPPLY CO.	2026-07-16 LA	R	A		07/16/2026	07/21/2026	790.06
9000000005	EDUCATION SERVICE CENTER, REGION 20	2026-07-16 LA	R	A		07/16/2026	07/21/2026	120.00
9000000006	GREENWICH, INC.	2026-07-16 LA	R	A		07/16/2026	07/21/2026	43.95
9000000007	HOME DEPOT	2026-07-16 LA	R	A		07/16/2026	07/21/2026	3,248.66
9000000008	JOHNSON CONTROLS INC	2026-07-16 LA	R	A		07/16/2026	07/21/2026	5,805.75
9000000009	RUSH TRUCK CENTERS OF TEXAS	2026-07-16 LA	R	A		07/16/2026	07/21/2026	989.00
9000000010	THE SHERWIN-WILLIAMS COMPANY	2026-07-16 LA	R	A		07/16/2026	07/21/2026	647.56
9000000011	THERMO-FLUIDS, INC	2026-07-16 LA	R	A		07/16/2026	07/21/2026	610.12
9000000012	WOLSELEY INVESTMENTS, INC	2026-07-16 LA	R	A		07/16/2026	07/21/2026	7,508.50

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
9000000013	EPIC SHIRTS & EMBROIDERY, LLC	20260721-26	R	A		07/22/2026	07/22/2026	584.00
9000000014	HALO BRANDED SOLUTIONS INC	20260721-26	R	A		07/22/2026	07/22/2026	1,566.38
9000000015	KENCON CONTRUCTORS/CONSTR MGRS LLC	20260721-26	R	A		07/22/2026	07/22/2026	2,228,579.30
9000000016	JEREMY L MARTINEZ	7/23/26MM	R	A		07/23/2026	06/30/2026	600.00
9000000017	ANTONIO RODRIGUEZ	7/23/26MM	R	A		07/23/2026	06/30/2026	600.00
9000000018	A-BEAR PEST CONTROL INC	20260722-LA	R	A		07/23/2026	07/23/2026	1,790.00
9000000019	ALLEN & ALLEN CO., INC.	20260722-LA	R	A		07/23/2026	07/23/2026	1,229.66
9000000020	DEALERS ELECTRICAL SUPPLY CO.	20260722-LA	R	A		07/23/2026	07/23/2026	458.40
9000000021	EDUCATION SERVICE CENTER, REGION 20	20260722-LA	R	A		07/23/2026	07/23/2026	1,080.00
9000000022	FRONTLINE TECHNOLOGIES GROUP LLC	20260722-LA	R	A		07/23/2026	07/23/2026	18,067.44
9000000023	GREENWICH, INC.	20260722-LA	R	A		07/23/2026	07/23/2026	173.42
9000000024	RUSH TRUCK CENTERS OF TEXAS	20260722-LA	R	A		07/23/2026	07/23/2026	157.80
9000000025	SOUTHWEST FIRE PROTECTION	20260722-LA	R	A		07/23/2026	07/23/2026	4,155.00
9000000026	SOUTHWEST TEXAS EQUIPMENT DIST INC	20260722-LA	R	A		07/23/2026	07/23/2026	784.00
9000000027	THE SHERWIN-WILLIAMS COMPANY	20260722-LA	R	A		07/23/2026	07/23/2026	1,833.75
9000000028	KENCON CONTRUCTORS/CONSTR MGRS LLC	20260723-26	R	A		07/23/2026	07/23/2026	1,117,714.31
9000000029	LPA, INC.	20260723-26	R	A		07/23/2026	07/23/2026	451,548.04
9000000030	DANA MARIE BASHARA	7/31/26MM	R	A		07/29/2026	07/29/2026	361.38
9000000031	ANDREW M BREWER	7/31/26MM	R	A		07/29/2026	07/29/2026	995.05
9000000032	EDUCATION SERVICE CENTER, REGION 20	7/31/26MM	R	A		07/29/2026	07/29/2026	1,800.00
9000000033	SARAH M HOLMES	7/31/26MM	R	A		07/29/2026	07/29/2026	304.98
9000000034	BRUCE ROGERS MCCONAGHY	7/31/26MM	R	A		07/29/2026	07/29/2026	532.15

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
9000000035	SOUTHWEST FOODSERVICE EXCELLENCE LL	7/31/26MM	R	A		07/29/2026	07/29/2026	8,721.15
9000000036	TEL/LOGIC INC	7/31/26MM	R	A		07/29/2026	07/29/2026	7,000.00
					Grand Totals:	152 Total Checks		5,435,688.69