



ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
4250 Cook Road, Houston, Texas 77072
P.O. Box 68, Alief, TX 77411

REGULAR BOARD MEETING
Tuesday, February 18, 2025
6:30 PM

Notice is hereby given that the Board of Trustees of the Alief Independent School District will hold a Regular Board Meeting on Tuesday, February 18, 2025 at 6:30 PM in the Board Room of the Administration Building, 4250 Cook Rd, Houston, TX 77072.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

One or more board members and/or presenters may participate in this meeting by videoconference. It is the intent of the district to have, and the meeting will have, a quorum of board members physically present at the meeting location. The meeting location will be equipped with video conference equipment.

The public may view the board meeting by watching the live stream of the meeting at the following link: <https://video.aliefisd.net/show?video=436b1ee64ce7>

Online posting found here: <https://meetings.boardbook.org/Public/Organization/770>

1. Call to Order
2. Pledge
3. Invocation or Inspirational Remarks
4. Board Recognitions
5. Superintendent Report (Dr. Anthony Mays, Alief ISD Superintendent)
6. Public Comments on Posted Agenda Items
7. Donation Report (Dee Jones, Business and Community Partner Coordinator) 5
8. Reports (Information Only. No discussion at the meeting unless requested by a Board member.)
 - 8.1. Construction Summary Report (Charles Woods, Deputy Superintendent of Business) 9
Board Goal #3: Alief ISD will maintain a safe and orderly environment.
 - 8.2. Disbursement Report (Charles Woods, Deputy Superintendent of Business) 49
Board Goal #5: Alief ISD will continue to build positive relationships with all stakeholders.

8.3. Financial Activity Report (Charles Woods, Deputy Superintendent of Business)	75
Board Goal #5: Alief ISD will continue to build positive relationships with all stakeholders.	
9. Consent Agenda	
9.1. Consider Approval of February 4th, 2025, Board Workshop Meeting Minutes.	81
9.2. Consider Approval of New Hires (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)	86
Board Goal #4: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.	
9.3. Consider Approval of Resignation Report (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)	88
Board Goal #4: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.	
9.4. Consider Approval of New Administrator (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)	91
Board Goal #4: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.	
9.5. Consider Approval of Budget Amendments (Charles Woods, Deputy Superintendent of Business)	94
Board Goal #5: Alief ISD will continue to build strong relationships with all stakeholders.	
9.6. Tax Collection Report and Disbursements (Charles Woods, Deputy Superintendent of Business)	132
Board Goal #5: Alief ISD will continue to build strong relationships with all stakeholders.	
9.7. Consider First Reading of Additions, Deletions, and Revisions to Board Policies Included in TASB Localized Update 124 (Charles Woods, Deputy Superintendent of Business Services)	
Board Goal #5: Alief ISD will continue to build strong relationships with all stakeholders.	
9.8. Consider approval of RFP-MA #2443 - Plumbing Equipment & Supplies. (Charles Woods, Deputy Superintendent of Business Services)	134
Board Goal #3 Alief ISD will maintain and safe and orderly environment.	
9.9. Consider Approval of an Agreement Between Alief ISD and Harris County Department of Education for Providing Nita M. Lowey 21st Century Community Learning Centers/Texas ACE Cycle 11 Year 4 (After School Program) at Alief MS and Killough MS (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)	145
Board Goal #5: Alief ISD will continue to build strong relationships with all stakeholders.	
9.10. Annual Report of Cooperative Purchasing Contract Fees (Charles Woods, Deputy Superintendent of Business Services)	175
Board Goal #5 Alief ISD will continue to build positive relationships with all stakeholders.	

10. Non Consent Agenda
- 10.1. Annual Investment Review and Consider Approval of Ordinance 177
 stating the Board's Review of the Investment Policy and Strategies and
 Consider Approval of Training Sources and List of Qualified Brokers
 (Charles Woods, Deputy Superintendent of Business Services)
Board Goal # Alief ISD will continue to build positive relationships with all stakeholders.
- 10.2. Budget Update and Legislative Bills Applicable to Budget. (Charles 197
 Woods, Deputy Superintendent of Business)
Board Goal #5: Alief ISD will continue to build strong relationships with all stakeholders.
11. Board and Committee Reports
 Reports and comments from board members regarding meetings and conferences attended, including board committee meetings; schools visited; community and district activities; new initiatives; education programs; and continuing education. The items may be discussed, but no final action will be taken on these items at this meeting.
12. Closed Executive Session
- 12.1. Deliberate the duties, evaluation, responsibilities, employment, and dismissal of personnel and officers, including the Board and Superintendent (Tex. Gov't Code 551.074)
- 12.2. Consult with the District's attorneys on any subjects or matters authorized by law, including any matter listed on this meeting notice/agenda, pending or contemplated litigation, and proposed settlements. (Tex. Gov't Code 551.071)
13. Consider Action on Matters Discussed in Closed Executive Session
14. Adjournment

If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive meeting or session of the Board should be held or is required in relation to any item included in this notice, then such closed or executive meeting or session as authorized by Section 551.001 et seq. of the Texas Government Code (the Open Meetings Act) will be held by the Board at that date, hour and place given in this notice or as soon after the commencement of the meeting covered by this notice as the Board may conveniently meet in such closed or executive meeting or session concerning any and all subjects and for any and all purposes permitted by Sections 551.001-551.084, inclusive, of the Open Meetings Act, including, but not limited to:

- Section 551.071** – For the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.
- Section 551.072** – For the purpose of discussing the purchase, exchange, lease, or value of real property.
- Section 551.073** – For the purpose of considering a negotiated contract for a prospective gift donation.
- Section 551.074** – for the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee.
- Section 551.076** – To consider the deployment, or specific occasions for implementation, of security personnel or devices.
- Section 551.082** – for the purpose of considering discipline of a public school child or children, or to hear a complaint by an employee against another employee, if the complaint or charge directly results in a need for a hearing.
- Section 551.0821:** For the purpose of deliberating a matter regarding a public school student if personally identifiable information about the student will necessarily be revealed by the deliberation;
- Section 551.083** – for the purpose of considering the standards, guidelines, terms or conditions the Board will follow,

or instruct its representatives to follow, in consultation with representatives of employee groups in connection with consultation agreements provided for by Section 13.901 of the Texas Education Code.

Section 551.084 – for the purpose of excluding witness or witnesses from a hearing during examination of another witness.

Section 551.089: For the purpose of deliberating security assessments or deployments relating to information resources technology, network security information as described by Section 2059.055(b), or the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices.

Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in such closed or executive meeting or session, then such final decision, or final vote shall be at either:

- a. the open meeting covered by the notice upon the reconvening of this public meeting, or
- b. at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine.

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: February 18, 2025

AGENDA ITEM: Consider Approval of Donations

The Communication and Public Relations Department has received the following donations and gifts in kind from business partners, community members, and parent-teacher organizations. In accordance with Board policy, donations of \$500.00 and over in value require Board approval.

\$425,000.00	Donation of Free Assorted Taco Bell Dips to Alief ISD from Taco Bell to be used for any Alief ISD staff.
\$129,545.00	Donation of Free Assorted Appliance and Household Goods to Alief ISD from Mr. Barrell Richardson-Amazon to be used for any Alief ISD families and staff.
\$29,000.00	Donation of Free Assorted Foods to Alief ISD from the Houston Food to be used for any Alief ISD Back Backpack Buddy Program students.
\$25,000.00	Donation of Free Assorted Foods to Alief ISD from the Houston Food Bank- to be used for any Alief School Market Program students, staff and families.
\$4,150.00	Donation of Free Assorted Breads and Pastries to Alief ISD from Panera Bread Bakery/Café to be used to for any Alief ISD students and staff.
\$3,000.00	Donation of Cash to Alief ISD from The Triumph Church, Inc. to be used for Alief ISD Alief Middle School Field Trips, Students Field Trips. (Cash/Activity Account)
\$2,560.04	Donation of Cash to Alief ISD from an Anonymous Person to be used for paying off students' negative Cafeteria balance fees. (Cash/Nutrition Department)
\$2,500.00	Donation of Cash to Alief ISD from Golden Bank to be used for any Young Enterprising Women Conference students' fees and Traveling Expenses. (Cash/ Donation Account).

\$2,500.00	Donation of Cash to Alef ISD from Owens Management Systems to be used for any Young Enterprising Women Conference students' fees and Traveling Expenses. (Cash/Donation Account)
\$2,500.00	Donation of Cash to Alief ISD from The Parris Foundation to be used to for any Young Enterprising Women Conference students' fees and Traveling Expenses. (Cash/Donation Account)
\$2,088.00	Donation of Cash, Assorted Flowers and Pastries to Alief ISD from H-E-B-Excellence in Education Award to be use for any Klentzman Intermediate Teacher. (Cash/Activity Account)
\$2,000.00	Donation of Gift Cards to Alief ISD from H-E-B Corporate Office to be used for Family Engagement Family University Conference students and families.
\$1,500.00	Donation of Cash to Alief ISD from The 8Simpson Group to be used for any Alief ISD Family Engagement Family University Conference students and families. (Cash/Activity Account)
\$719.55	Donation of Free Library Books to Alief ISD from Mr. Brandon Jarrell to be used for any Alief ISD Elementary School students.
\$500.00	Donation of Free Baby Car Seat to Alief ISD from Mr. Alberto Avila-Young Life to be used for any Alief ISD PEP student.
\$500.00	Donation of Cash to Alief ISD from Mr. Kennon Blackshire to be used for Alief ISD Killough Middle School activities. (Cash/Activity Account)

Please note that the donor determines the value of the donation.

RECOMMENDATION: It is recommended that the Board of Trustees accept the donations totaling \$633,062.59

A handwritten signature in black ink, appearing to read "Anthony J. [unclear]", written in a cursive style.

Superintendent

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: February 18, 2025

AGENDA ITEM: Construction Summary Report

Attached is a Construction Summary Report for all bond sales with current year activity for the 2003, 2015 and 2021 bond referendums.

On the 2021 Referendum report, projects listed as 99% complete are substantially completed, which indicates the project is completed to the point that the District is able to utilize the facility and/or equipment for its intended purpose. However, at substantial completion, vendors will still have ongoing punch list items to complete and contract amounts will not be fully paid to the vendor until all aspects of the project are brought to completion.

Recommendation: Information item – no recommendation required.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/
Business Services

FISCAL YEAR : 2025 PERIOD : 5

BOND SALE : D0 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	0.00	0.00	0.00	0.00	0.00
NAT	Natatorium	0.00	3,317,000.00	0.00	0.00	0.00	3,317,000.00
PRS	Pressbox	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
Total for Bond Sale D0 2021 Capital Projects		0.00	9,317,000.00	0.00	0.00	0.00	9,317,000.00

FISCAL YEAR : 2025 PERIOD : 5

BOND SALE : E2 2017 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	33,988.05	0.00	0.00	0.00	33,988.05
A13	ADA Restrooms	1,335,000.00	726,305.46	726,305.46	0.00	0.00	0.00
A93	Outley Addition	4,450,000.00	4,183,132.09	4,183,132.09	0.00	-0.00	0.00
BUS	School Buses	1,500,000.00	1,894,618.67	1,894,618.67	0.00	0.00	0.00
C49	Career Center	39,500,000.00	21,752,229.28	21,737,613.18	0.00	-0.00	14,616.10
CHA	Carpet at Hastings Annex	0.00	44,117.69	40,837.77	0.00	0.00	3,279.92
COI	Cost of Issuance	0.00	218,084.04	218,084.04	0.00	0.00	0.00
CRU	Crump	0.00	197,339.29	102,094.55	0.00	-0.00	145,244.74
CTX	Centegix	0.00	1,504,100.00	1,504,100.00	0.00	0.00	0.00
ECL	Elsik Door Locks	0.00	70,582.27	70,582.27	0.00	-0.00	0.00
EFH	Elsik Field House	0.00	128,040.00	0.00	0.00	0.00	128,040.00
ESF	Softball Field	334,000.00	1,467,907.64	1,467,907.64	0.00	0.00	-0.00
F40	Foundation Repairs	0.00	246,960.00	0.00	0.00	115,650.00	131,310.00
FCR	Carpet Replacement Evaluation	1,015,000.00	354,000.00	354,000.00	0.00	0.00	-0.00
FEN	Fencing	0.00	381,331.00	310,752.52	0.00	0.00	70,578.48
FFA	Fire Alarm	144,000.00	17,022.00	17,022.00	0.00	0.00	0.00
FHV	HVAC	4,737,000.00	5,085,504.89	5,085,504.89	0.00	0.00	-0.00
FPK	Fullday PreK	0.00	5,424,838.58	5,397,681.08	0.00	27,157.50	0.00

FISCAL YEAR : 2025 PERIOD : 5

BOND SALE : E2 2017 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
FRF	Roof Replacement	5,234,000.00	4,849,141.59	4,849,141.59	0.00	-0.00	0.00
G17	MS Gym Additions	15,580,000.00	15,207,522.30	15,207,522.30	0.00	0.00	0.00
HDL	Hastings Door Locks	0.00	110,670.11	110,670.11	0.00	0.00	-0.00
HSL	Howell Sugarland Sidewalk	0.00	170,752.50	170,752.50	0.00	0.00	0.00
HVE	HVAC-Elsik	0.00	1,480,326.47	1,480,326.47	0.00	0.00	0.00
HVN	HVAC-NGC	0.00	2,442,687.63	2,265,948.65	134,021.88	42,717.10	0.00
HWP	Hastings Water Pipe	0.00	40,607.00	40,607.00	0.00	0.00	0.00
MQE	Marquee Elementary	0.00	1,097,750.00	1,097,750.00	0.00	0.00	12 0.00
NAT	Natatorium	0.00	44,000.00	43,089.00	0.00	0.00	911.00
OCT	O'Donnell Cooling Tower	0.00	55,000.00	0.00	49,999.00	0.00	5,001.00
OER	Olle Ensemble Room	306,000.00	302,000.00	302,000.00	0.00	0.00	0.00
PAA	Paving at Alexander	0.00	6,410.00	6,410.00	0.00	0.00	0.00
PAV	Paving at Transportation	0.00	270,234.60	265,376.85	0.00	0.00	4,857.75
PDR	Police Dept Radios	0.00	0.00	0.00	0.00	0.00	0.00
PDV	Police Department Vehicle	0.00	465,100.00	418,612.32	0.00	0.00	46,487.68
PLL	Parking Lot Lighting (LED)	0.00	95,000.00	78,207.06	0.00	-0.00	16,792.94
PLV	Parking Lot Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
S15	Safety Vestibules	5,900,000.00	7,269,400.40	7,268,365.40	0.00	-0.00	1,035.00

FISCAL YEAR : 2025 PERIOD : 5

BOND SALE : E2 2017 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
SDL	School Door Locks	0.00	305,761.90	303,738.77	0.00	-0.00	2,023.13
SSV	Stop School Violence	0.00	162,000.00	162,000.00	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	482,842.30	482,842.30	0.00	0.00	0.00
W21	Cummings Wall Flashing	0.00	26,000.00	26,000.00	0.00	0.00	0.00
WHF	Warehouse Freezer	0.00	2,221,242.06	2,221,242.06	0.00	0.00	-0.00
WRS	Weight rooms	500,000.00	2,715,860.84	2,712,316.24	0.00	0.00	3,544.60
Total for Bond Sale E2 2017 Capital Projects		80,535,000.00	83,550,410.65	82,623,154.78	184,020.88	185,524.60	557,710.39

FISCAL YEAR : 2025 PERIOD : 5

BOND SALE : E3 2018 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	442,000.00	75,959.38	0.00	0.00	0.00	75,959.38
BSF	Basebl and Softball Fields	0.00	1,365,000.00	0.00	0.00	1,202,554.00	162,446.00
BUS	School Buses	1,500,000.00	1,499,976.00	1,499,976.00	0.00	0.00	0.00
COI	Cost of Issuance	0.00	126,827.63	126,827.63	0.00	0.00	0.00
CSB	Crump Score Board	0.00	1,229,250.00	743,473.47	100,000.00	9,250.08	376,526.45
F40	Foundation Repairs	0.00	331,050.00	326,450.00	0.00	0.00	4,600.00
FCR	Carpet Replacement Evaluation	874,000.00	890,964.44	890,964.44	0.00	-0.00	0.00
FEN	Fencing	0.00	0.00	0.00	0.00	0.00	14 0.00
FEV	Elevators	614,000.00	447,908.57	447,908.57	0.00	0.00	0.00
FFA	Fire Alarm	215,000.00	169,618.20	169,618.20	0.00	0.00	0.00
FHV	HVAC	5,807,000.00	5,366,831.65	5,366,831.15	0.00	0.00	0.50
G19	Chan/Mahanay Gym Floors	80,000.00	52,643.00	52,643.00	0.00	0.00	0.00
MPC	Multi-Purpose Center	5,790,000.00	5,761,401.68	5,761,401.68	0.00	0.00	-0.00
PLL	Parking Lot Lighting (LED)	0.00	25,000.00	10,321.78	5,175.00	0.00	9,503.22
RAM	Roof - AMS	220,000.00	194,760.00	194,760.00	0.00	0.00	0.00
RKL	Roof - Killough	2,151,000.00	1,629,099.00	1,629,099.00	0.00	0.00	0.00
RSM	Roof - Smith	971,000.00	773,760.00	773,760.00	0.00	0.00	0.00
RTY	Roof - Taylor	4,221,000.00	3,781,425.00	3,781,425.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 5

BOND SALE : E3 2018 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
S15	Safety Vestibules	4,630,000.00	4,546,811.08	4,546,811.08	0.00	-0.00	0.00
SPK	DW Fire Sprinkler Repairs	0.00	5,000.00	4,200.00	0.00	0.00	800.00
TEM	Temp Bldg replacements	610,000.00	645,380.70	645,380.70	0.00	0.00	-0.00
UDT	Underwriter's Discount	0.00	84,411.72	84,411.72	0.00	0.00	0.00
Total for Bond Sale E3 2018 Capital Projects		28,125,000.00	29,003,078.05	27,056,263.42	105,175.00	1,211,804.08	629,835.55

FISCAL YEAR : 2025 PERIOD : 5

BOND SALE : E4 2019 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	111,839.03	0.00	0.00	0.00	111,839.03
BMC	Building Management Control	0.00	100,000.00	100,000.00	0.00	0.00	0.00
BSF	Basebl and Softball Fields	0.00	255,000.00	0.00	0.00	0.00	255,000.00
BUS	School Buses	1,500,000.00	1,493,454.00	1,493,454.00	0.00	0.00	0.00
CAM	Cameras	0.00	2,325,000.00	0.00	0.00	0.00	2,325,000.00
CAN	Entry Canopies	4,200,000.00	4,983,990.00	4,699,112.25	0.00	0.00	284,877.75
COI	Cost of Issuance	0.00	190,883.85	190,883.85	0.00	0.00	0.00
CPS	Partitions,Curtains,Etc	2,800,000.00	2,189,395.85	2,189,395.85	0.00	0.00	16 -0.00
CSS	Crump Seating	602,000.00	731,519.43	730,106.64	0.00	-0.00	1,412.79
FCR	Carpet Replacement Evaluation	1,028,000.00	600,999.71	600,999.71	0.00	0.00	0.00
FEV	Elevators	1,276,000.00	698,977.62	698,977.62	0.00	0.00	0.00
FHV	HVAC	988,000.00	272,722.78	253,322.35	0.00	0.00	19,400.43
G21	Gym Floor-Owens	32,000.00	20,648.00	20,648.00	0.00	0.00	0.00
GYM	Gym	0.00	40,000.00	32,334.00	0.00	0.00	7,666.00
HVE	HVAC-Elsik	12,000,000.00	12,768,397.34	12,768,397.34	0.00	0.00	-0.00
HVN	HVAC-NGC	0.00	0.00	0.00	0.00	0.00	0.00
HVO	HVAC- Olle	942,000.00	909,522.00	909,522.00	0.00	0.00	0.00
MPC	Multi-Purpose Center	18,050,000.00	14,664,058.89	14,664,058.89	0.00	-0.00	0.00

FISCAL YEAR : 2025 PERIOD : 5

BOND SALE : E4 2019 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
REC	Reception Areas	843,000.00	59,010.00	59,010.00	0.00	-0.00	0.00
RML	Roof - Miller	1,266,000.00	1,180,210.00	1,180,210.00	0.00	0.00	0.00
RRP	Restrooms	11,075,000.00	7,227,339.12	7,227,339.12	0.00	0.00	0.00
TEC	Technology	0.00	3,000,000.00	0.00	35,884.74	-0.00	2,964,115.26
TFH	Taylor Field House	0.00	150,000.00	0.00	0.00	133,789.00	16,211.00
TRR	Track Repl-Elsik & Taylor	0.00	3,137,236.41	901,977.09	2,130,097.00	105,162.32	0.00
UDT	Underwriter's Discount	0.00	238,351.90	238,351.90	0.00	0.00	0.00
V33	Vinyl Wall Replac-various	0.00	1,575,000.00	0.00	0.00	0.00	1,575,000.00
WHB	Warehouse Boiler Replacement	0.00	0.00	0.00	0.00	0.00	0.00
YLB	Library - Youens	963,000.00	840,550.11	840,550.11	0.00	0.00	0.00
Total for Bond Sale E4 2019 Capital Projects		57,565,000.00	59,764,106.04	49,798,650.72	2,165,981.74	238,951.32	7,560,522.26

FISCAL YEAR : 2025 PERIOD : 5

BOND SALE : E5 2020 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	6,060,000.00	240,915.70	0.00	0.00	0.00	240,915.70
BUS	School Buses	1,500,000.00	2,959,505.00	2,959,505.00	0.00	0.00	0.00
COI	Cost of Issuance	0.00	165,232.02	165,232.02	0.00	0.00	0.00
DLK	Door locksets	0.00	81,047.55	0.00	81,047.55	-0.00	0.00
EMS	T bldgs Motion Sensor Install	100,000.00	0.00	0.00	0.00	0.00	0.00
FCR	Carpet Replacement Evaluation	1,804,000.00	1,802,516.08	1,802,516.08	0.00	-0.00	0.00
FFA	Fire Alarm	106,000.00	28,251.79	28,251.79	0.00	0.00	-0.00
FHV	HVAC	3,017,000.00	3,032,968.34	3,032,968.34	0.00	-0.00	18 0.00
FPK	Fullday PreK	32,100,000.00	32,250,513.00	32,250,513.00	0.00	-0.00	-0.00
G22	Gym Floor Klentzman	40,000.00	23,625.00	23,625.00	0.00	0.00	0.00
HVE	HVAC-Elsik	11,879,000.00	8,603,511.67	8,603,511.67	0.00	-0.00	0.00
HWB	HASTINGS WATER BOILER	0.00	63,000.00	0.00	0.00	61,039.00	1,961.00
IEB	Infrastructure-Electric Bus	0.00	2,000,000.00	0.00	0.00	220,700.00	1,779,300.00
NAT	Natatorium	0.00	6,683,000.00	0.00	0.00	0.00	6,683,000.00
RKE	Roof Replacement Kerr	357,000.00	357,000.00	348,805.00	0.00	0.00	8,195.00
UDT	Underwriter's Discount	0.00	130,008.50	130,008.50	0.00	0.00	0.00
WIN	Window Replacement	667,000.00	667,000.00	20,737.70	0.00	0.00	646,262.30
Total for Bond Sale E5 2020 Capital Projects		57,630,000.00	59,088,094.65	49,365,674.10	81,047.55	281,739.00	9,359,634.00

FISCAL YEAR : 2025 PERIOD : 5

BOND SALE : E6 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	9,317,000.00	3,256,886.97	0.00	0.00	0.00	3,256,886.97
ARB	Arbitrage Liability	0.00	1,416,562.59	0.00	0.00	0.00	1,416,562.59
BMC	Building Management Control	100,000.00	100,000.00	80,048.37	0.00	0.00	19,951.63
BUS	School Buses	1,500,000.00	267,520.00	267,520.00	0.00	0.00	0.00
C41	Carpet Replacement	437,000.00	400,432.80	400,432.80	0.00	-0.00	0.00
CMF	Crump Mercury Floor Removal	0.00	50,100.00	0.00	0.00	50,100.00	0.00
COI	Cost of Issuance	0.00	208,505.14	208,505.14	0.00	0.00	0.00
EMQ	Elisk Marquee Repair	0.00	33,863.00	33,863.00	0.00	0.00	19 0.00
F31	Distr wide foundation repair	0.00	5,400.00	5,400.00	0.00	0.00	0.00
FEN	Fencing	0.00	163,168.00	163,168.00	0.00	0.00	0.00
FPK	Fullday PreK	47,600,000.00	26,301,228.35	26,301,228.35	0.00	-0.00	-0.00
FTK	Fuel Tank	0.00	101,444.35	92,291.48	0.00	0.00	9,152.87
GFL	Gym Floor Replacement	82,000.00	35,000.00	35,000.00	0.00	0.00	0.00
H44	District wide HVAC	0.00	43,815.59	0.00	0.00	0.00	43,815.59
HGB	Hastings G Building	0.00	5,192.00	5,192.00	0.00	0.00	0.00
HVD	HVAC District Wide	1,137,000.00	503,789.00	503,789.00	0.00	-0.00	0.00
HVL	HVAC Liestman	229,000.00	0.00	0.00	0.00	0.00	0.00
HVT	HVAC Taylor	200,000.00	86,975.00	86,975.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 5

BOND SALE : E6 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
HVY	HVAC Youens	2,374,000.00	2,178,381.94	2,178,381.94	0.00	0.00	0.00
IEB	Infrastructure-Electric Bus	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
KMQ	Kerr Marquee	0.00	39,400.00	39,400.00	0.00	0.00	0.00
LB1	Libraries group 1	0.00	4,024,000.00	2,688,891.15	119,416.63	632,081.30	583,610.92
LB2	Libraries group 2	0.00	5,715,600.00	4,304,201.50	299,105.89	722,644.11	389,648.50
LB3	Libraries group 3	0.00	3,208,300.00	1,991,609.75	290,742.70	206,846.77	719,100.78
LB4	Libraries group 4	0.00	4,857,900.00	3,466,648.75	0.00	744,704.89	646,546.36
MOW	Mowers	0.00	67,383.00	67,383.00	0.00	0.00	20 0.00
PDV	Police Department Vehicle	0.00	41,014.00	40,914.25	0.00	0.00	99.75
RRF	Roof Replacement Partial	719,000.00	717,200.00	717,200.00	0.00	0.00	0.00
TCS	Track Crump Stadium	0.00	740,000.00	0.00	0.00	0.00	740,000.00
TEM	Temp Bldg replacements	0.00	32,530.82	0.00	0.00	0.00	32,530.82
TMQ	Taylor Marquee	0.00	42,900.00	42,900.00	0.00	0.00	0.00
TSO	Traffic Study Obligations	957,000.00	357,729.12	357,729.12	0.00	0.00	-0.00
TUR	Turf crump	0.00	1,613,669.00	1,601,960.45	0.00	0.00	11,708.55
UDT	Underwriter's Discount	0.00	234,188.16	234,188.16	0.00	0.00	0.00
Total for Bond Sale E6 2021 Capital Projects		64,652,000.00	59,850,078.83	45,914,821.21	709,265.22	2,356,377.07	10,869,615.33

FISCAL YEAR : 2025 PERIOD : 5

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	1,060,000.00	2,200,917.12	0.00	0.00	0.00	2,200,917.12
A33	Classroom Additions (8)	8,380,000.00	6,502,216.36	6,501,568.34	0.00	0.00	648.02
ARB	Arbitrage Liability	0.00	355,572.58	0.00	0.00	0.00	355,572.58
ASC	Agriculture Science Center	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
B07	AMS Boiler	80,000.00	40,008.00	40,008.00	0.00	0.00	0.00
B08	Boiler-Holub & Killough	0.00	122,319.00	122,319.00	0.00	0.00	0.00
B09	Boiler - MIS & Holub	0.00	228,682.00	228,682.00	0.00	0.00	0.00
BMM	Mgmt Control Migration	390,000.00	994,898.09	869,508.45	0.00	0.00	225,389.64
BPR	Boone Paving Repl	0.00	41,600.00	41,600.00	0.00	0.00	0.00
BUS	School Buses	1,700,000.00	1,851,425.00	1,848,490.00	0.00	0.00	2,935.00
BWS	Bus Wash	0.00	350,000.00	0.00	0.00	0.00	350,000.00
C20	Carpet Replacement-multiple	5,255,000.00	3,442,043.62	3,442,043.62	0.00	-0.00	0.00
C86	Elsik Concrete	320,000.00	320,000.00	13,202.00	0.00	0.00	306,798.00
CAM	Cameras	0.00	2,120,000.00	3,065.00	0.00	0.00	2,116,935.00
CCW	Cafe/Cross Corr Walls	0.00	1,496,500.00	1,496,500.00	0.00	0.00	0.00
CMH	Chiller-Mahanay & Hastings	0.00	0.00	0.00	0.00	0.00	0.00
COI	Cost of Issuance	0.00	235,000.00	235,000.00	0.00	0.00	0.00
EJS	Exterior Joint Sealant	0.00	400,000.00	177,200.00	0.00	0.00	222,800.00

FISCAL YEAR : 2025 PERIOD : 5

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
F36	Fencing additions/replacement	0.00	330,000.00	0.00	0.00	0.00	330,000.00
F40	Foundation Repairs	450,000.00	720,000.00	621,214.70	0.00	0.00	98,785.30
FFA	Fire Alarm	0.00	560,000.00	163,076.47	0.00	-0.00	396,923.53
G23	Petr/Best Generator	295,000.00	295,000.00	29,750.00	27,633.00	26,988.00	210,629.00
GFB	Bush Gym Floor	40,000.00	20,132.00	20,132.00	0.00	0.00	0.00
GPR	Gym Partition Replacement	0.00	550,000.00	0.00	0.00	0.00	550,000.00
GTH	Grease Trap-Heflin	0.00	6,892.00	6,892.00	0.00	0.00	0.00
HVC	Crossroads HVAC	640,000.00	244,800.00	244,800.00	0.00	0.00	22 0.00
HVK	Kennedy HVAC	6,660,000.00	0.00	0.00	0.00	0.00	0.00
HWH	Hastings Water Heater	0.00	97,222.38	97,222.38	0.00	0.00	0.00
HWL	Hastings Water Line	0.00	163,663.00	163,663.00	0.00	0.00	0.00
HWV	Heflin Water Valve	0.00	24,088.40	24,088.40	0.00	0.00	0.00
J01	Chiller-Alexander/Holub/Annex	0.00	1,130,000.00	0.00	0.00	11,800.00	1,118,200.00
KQS	Kerr Quiet Space	0.00	44,478.18	44,478.18	0.00	0.00	0.00
LAN	LAN Project Management	0.00	388,482.63	97,125.63	0.00	291,357.00	0.00
LFA	Liestman Fire Alarm	40,000.00	16,094.82	16,094.82	0.00	0.00	-0.00
LRT	Taylor FH Laundry	80,000.00	47,677.48	47,677.48	0.00	0.00	0.00
PLH	Holmquist Playground Re	0.00	31,156.00	31,156.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 5

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
PLL	Parking Lot Lighting (LED)	0.00	59,537.55	59,537.55	0.00	0.00	-0.00
PSW	Print Shop Water Pipe Repl	0.00	24,950.00	24,950.00	0.00	0.00	0.00
R45	Roof Replacement-various	1,265,000.00	1,370,000.00	0.00	0.00	0.00	1,370,000.00
S17	Kalwall Repl Albright/Elsik	80,000.00	0.00	0.00	0.00	0.00	0.00
SBG	Smith Basketball Goal	0.00	21,151.00	21,151.00	0.00	0.00	0.00
SCB	MS/HS Scoreboards	0.00	258,335.00	0.00	0.00	93,593.00	164,742.00
SMK	Smoke Detectors	0.00	380,000.00	163,971.31	0.00	0.00	216,028.69
SPR	Heflin Sound Panel Repl	0.00	15,021.00	15,021.00	0.00	0.00	23 0.00
STG	Smart Tag	300,000.00	148,575.00	140,429.00	0.00	0.00	8,146.00
STH	Hastings Storefront	75,000.00	75,000.00	27,836.27	0.00	0.00	47,163.73
T19	Track Resurface-Variou	3,090,000.00	616,691.00	563,141.00	0.00	0.00	53,550.00
TBR	Taylor Boiler Replacement	0.00	93,994.00	93,994.00	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	139,009.60	139,009.60	0.00	0.00	0.00
W05	Sneed Retime Wall	25,000.00	25,000.00	22,316.58	0.00	0.00	2,683.42
W20	O'Donnell Wall Flashing	250,000.00	250,000.00	35,000.00	0.00	0.00	215,000.00
WDR	Windows and Door Replacement	525,000.00	0.00	0.00	0.00	0.00	0.00
WPV	Warehouse Pneumatic Valve	0.00	165,101.91	165,101.91	0.00	0.00	0.00
Total for Bond Sale F1 2022 Capital Projects		31,000,000.00	33,513,234.72	18,098,016.69	27,633.00	423,738.00	14,963,847.03

FISCAL YEAR : 2025 PERIOD : 5

BOND SALE : F2 2023 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	6,539,090.95	0.00	0.00	0.00	6,539,090.95
AEQ	Art Equipment	600,000.00	600,000.00	0.00	26,862.00	4,492.99	568,645.01
AFR	Annex Freezer Replacement	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00
ARB	Arbitrage Liability	0.00	1,550,532.39	0.00	0.00	0.00	1,550,532.39
ASC	Agriculture Science Center	7,500,000.00	7,500,000.00	50,200.00	17,800.00	469,800.00	6,962,200.00
ATC	Athletic Tennis Courts	2,310,000.00	2,310,000.00	101,292.50	413,975.45	834,092.05	960,640.00
AWL	Administration Water Line	130,000.00	151,766.00	149,564.10	0.00	-0.00	2,201.90
BRT	Boone RTU Replacement	3,980,000.00	3,652,220.50	3,650,238.00	0.00	0.00	241,982.50
BSC	Bus Security Cameras	675,000.00	675,000.00	550,816.46	0.00	0.00	124,183.54
BUS	School Buses	2,400,000.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00
C24	Hastings Carpet	2,090,000.00	1,220,577.60	1,220,577.60	0.00	0.00	0.00
C25	Taylor Carpet	2,110,000.00	685,476.50	685,476.50	0.00	0.00	-0.00
C38	Rees Carpet	430,000.00	317,939.05	317,939.05	0.00	-0.00	0.00
CAN	Entry Canopies	5,200,000.00	5,200,000.00	4,935,725.63	1,307.00	365,509.37	-102,542.00
CCW	Cafe/Cross Corr Walls	4,180,000.00	4,180,000.00	3,193,494.18	14,782.09	6,825.00	964,898.73
CEQ	CTE Equipment	300,000.00	300,000.00	228,927.41	0.00	58,867.76	12,204.83
COI	Cost of Issuance	0.00	315,000.00	315,000.00	0.00	0.00	0.00
DFE	Dance Floor & Equipment	850,000.00	850,000.00	0.00	22,549.85	0.00	827,450.15

FISCAL YEAR : 2025 PERIOD : 5

BOND SALE : F2 2023 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
ETT	Elsik & Taylor Turf	0.00	48,720.00	12,025.00	18,091.25	18,603.75	0.00
EVI	Entry Video Intercom	1,200,000.00	1,200,000.00	212,622.92	42,708.40	108,541.68	836,127.00
H80	Reuse for 2024 Bond Sale	0.00	0.00	0.00	0.00	0.00	0.00
HVK	Kennedy HVAC	6,660,000.00	6,660,000.00	4,169,830.16	122,213.98	0.03	2,367,955.83
HVN	HVAC-NGC	0.00	2,770,000.00	1,435,788.50	0.00	1,309,233.50	24,978.00
LAN	LAN Project Management	0.00	518,426.00	0.00	0.00	518,426.00	0.00
LB1	Libraries group 1	4,874,700.00	4,444,076.82	3,327,952.11	18,378.50	44,693.82	1,053,052.39
LB2	Libraries group 2	4,875,900.00	5,085,364.62	5,066,123.91	19,240.71	0.00	25 -0.00
LB3	Libraries group 3	4,874,700.00	5,439,700.00	5,272,833.96	46,695.95	-0.00	120,170.09
LB4	Libraries group 4	4,874,700.00	4,530,858.56	2,144,528.43	12,628.00	71,320.03	2,302,382.10
LFR	Library Bookcases/Furniture	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
MAH	Heflin Masonry Repairs	3,835,000.00	0.00	0.00	0.00	0.00	0.00
MUS	Music Instruments	2,500,000.00	2,500,000.00	51,830.93	0.00	0.00	2,448,169.07
PDV	Police Department Vehicle	500,000.00	500,000.00	364,946.07	0.00	0.00	135,053.93
PRR	Sound Proof Practice Rooms	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
PTU	Petrosky RTU Replacement	660,000.00	660,000.00	563,026.38	0.00	0.00	96,973.62
RHB	Roof - Holub	5,240,000.00	5,240,000.00	0.00	0.00	0.00	5,240,000.00
ROL	Roof-Olle	2,140,000.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00

FISCAL YEAR : 2025 PERIOD : 5

BOND SALE : F2 2023 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
RRC	Roof Repl-8 Classroom Addition	850,000.00	2,210,000.00	0.00	0.00	0.00	2,210,000.00
S17	Kalwall Repl Albright/Elsik	810,000.00	0.00	0.00	0.00	0.00	0.00
T21	Tile Boone	180,000.00	24,930.98	24,930.98	0.00	0.00	0.00
TRR	Track Repl-Elsik & Taylor	0.00	53,754.04	53,754.04	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	158,797.40	158,797.40	0.00	0.00	0.00
VWC	Vinyl Wall Covering-Various	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
WDR	Windows and Door Replacement	575,000.00	0.00	0.00	0.00	0.00	0.00
Total for Bond Sale F2 2023 Capital Projects		79,885,000.00	85,112,231.41	40,658,242.22	777,233.18	3,810,405.98	39,256,350.03

FISCAL YEAR : 2025 PERIOD : 5

BOND SALE : F3 2024 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
LB3	Libraries group 3	0.00	0.00	0.00	0.00	0.00	0.00
LB4	Libraries group 4	0.00	0.00	0.00	0.00	0.00	0.00
LFR	Library Bookcases/Furniture	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
MUS	Music Instruments	2,050,000.00	2,050,000.00	0.00	0.00	0.00	2,050,000.00
N68	Maintenance LVT Flooring	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
OFS	Outdoor Field Scoreboards	280,000.00	280,000.00	0.00	0.00	203,288.00	76,712.00
OTC	Olle Tennis Courts	170,000.00	170,000.00	0.00	25,367.85	0.00	144,632.15
PGE	Playground Equipment	300,000.00	300,000.00	0.00	0.00	0.00	200,000.00
PSF	Print Shop Foundation	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
R21	Roof Repl-AMS/Whse	4,300,000.00	4,300,000.00	0.00	0.00	0.00	4,300,000.00
RCS	Renovate Carpentry Shop	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
RTL	RTU Replacement-Liestman	680,000.00	680,000.00	0.00	0.00	125,000.00	555,000.00
RTR	Restrooms-Transportation	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
TCF	Transportation Cameras/Fencing	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00
TFU	Transp Facilities Upgrade	3,650,000.00	3,650,000.00	0.00	0.00	0.00	3,650,000.00
TRR	Track Repl-Elsik & Taylor	0.00	32,125.55	32,125.55	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	94,870.33	94,870.33	0.00	0.00	0.00
WFD	Warehouse Frame & Doors	20,000.00	20,000.00	3,270.00	0.00	0.00	16,730.00

FISCAL YEAR : 2025 PERIOD : 5

BOND SALE : F3 2024 Capital Projects

PROJ DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
Total for Bond Sale F3 2024 Capital Projects	30,180,000.00	31,062,883.77	6,257,702.31	2,235,317.73	1,388,890.22	21,180,973.51

FISCAL YEAR : 2025 PERIOD : 5

BOND SALE : X1 Fund 699 - Non-bond Capital Pr

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	47,851.99	0.00	0.00	0.00	47,851.99
A94	Outley Carpet	0.00	38,589.00	38,589.00	0.00	0.00	0.00
AEG	Ath Equip Gator	0.00	10,488.72	10,488.72	0.00	0.00	-0.00
AT1	Athletics-Softball Dugouts	0.00	2,382.82	2,382.82	0.00	0.00	0.00
AT2	Ahtletics-Elsik BB Lockers	0.00	2,000.00	2,000.00	0.00	0.00	0.00
AT3	Athletics-Elsik Scoreboard	0.00	7,325.00	7,325.00	0.00	0.00	0.00
AT4	Athletics-Hast BB Lockers	0.00	4,935.00	4,935.00	0.00	0.00	0.00
AT5	Athletics-Taylor Video	0.00	17,160.00	17,160.00	0.00	0.00	30 0.00
AT6	Athletics-HS Tennis Court	0.00	48,750.00	48,750.00	0.00	0.00	0.00
AT7	Athletics-Taylor Gym Curtain	0.00	8,000.00	8,000.00	0.00	0.00	0.00
BFS	Baseball Fence Signs	0.00	5,177.32	5,177.32	0.00	0.00	0.00
BUS	School Buses	0.00	0.00	0.00	0.00	0.00	0.00
C09	Chambers Carpet	0.00	81,702.57	81,702.57	0.00	0.00	0.00
C10	AIC Carpet	0.00	100,000.00	100,000.00	0.00	0.00	0.00
C11	Hastings G-Bldg Carpet	0.00	14,042.84	14,042.84	0.00	0.00	0.00
CR1	Renov. Alexander Front Office	0.00	0.00	0.00	0.00	0.00	0.00
CR2	Replace Cummings Clinic Floor	0.00	455.58	455.58	0.00	0.00	0.00
CR3	Replace Kennedy Lighting	0.00	12,275.00	12,275.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 5

BOND SALE : X1 Fund 699 - Non-bond Capital Pr

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
CR4	Youens Walkway	0.00	8,149.00	8,149.00	0.00	0.00	0.00
CR5	Youens Doors	0.00	8,752.00	8,752.00	0.00	0.00	0.00
DOG	K9	0.00	10,000.00	10,000.00	0.00	0.00	0.00
E18	Killough Main Entry Plaza	0.00	9,624.00	9,624.00	0.00	0.00	0.00
EQP	Wet Dry Vac	0.00	7,327.00	7,327.00	0.00	0.00	0.00
F31	Distr wide foundation repair	0.00	0.00	0.00	0.00	0.00	0.00
GRE	Grounds Equipment	0.00	75,791.40	75,791.40	0.00	-0.00	0.00
H97	HVAC - Pre K Problem	0.00	1,220.00	1,220.00	0.00	0.00	31 0.00
HGB	Hastings G Building	0.00	0.00	0.00	0.00	0.00	0.00
I12	Holub/Killough Gym Curtains	0.00	15,990.00	15,990.00	0.00	0.00	0.00
I13	Olle Gym Curtains	0.00	12,330.00	12,330.00	0.00	0.00	0.00
KMQ	Kerr Marquee	0.00	0.00	0.00	0.00	0.00	0.00
KTC	Kerr Tennis Courts	0.00	3,411.04	3,411.04	0.00	0.00	0.00
M31	Smith Casework	0.00	146,330.80	146,330.80	0.00	0.00	-0.00
M32	Districtwide Door/Hardware	0.00	29,596.24	29,596.24	0.00	0.00	0.00
M33	Albright Gym Curtains	0.00	6,500.00	6,500.00	0.00	0.00	0.00
M34	Holub Gym Door Replacement	0.00	2,224.80	2,224.80	0.00	0.00	0.00
M35	Districtwide Toilet Partitions	0.00	27,877.21	27,877.21	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 5

BOND SALE : X1 Fund 699 - Non-bond Capital Pr

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
M36	Hastings Woodshop Door	0.00	5,400.00	5,400.00	0.00	0.00	0.00
M37	Best Fire Alarm	0.00	82,710.84	82,710.84	0.00	0.00	0.00
M38	Elsik Annex Fire Alarm	0.00	76,335.00	76,335.00	0.00	0.00	0.00
M40	O'Donnell Fire Alarm	0.00	151,900.87	151,900.87	0.00	0.00	0.00
M41	Sneed Fire Alarm	0.00	82,375.83	82,375.83	0.00	0.00	0.00
M42	Districtwide Loaner DVR's	0.00	51,762.68	51,762.68	0.00	0.00	0.00
M43	Chambers PA/Intercom	0.00	16,229.00	16,229.00	0.00	0.00	0.00
M44	Chancellor PA/Intercom	0.00	15,996.90	15,996.90	0.00	0.00	32 0.00
M45	Hearns Pa / Intercom	0.00	16,436.40	16,436.40	0.00	0.00	0.00
M46	Kerr PA/Intercom	0.00	1,633.61	1,633.61	0.00	0.00	0.00
M47	O'Donnell PA/Intercom	0.00	1,633.61	1,633.61	0.00	0.00	0.00
M48	Alarms-Clasroom Additions	0.00	4,859.01	4,859.01	0.00	0.00	0.00
M49	Bush Security Alarm	0.00	14,764.90	14,764.90	0.00	0.00	0.00
M50	NGC Security Alarm	0.00	32,226.16	32,226.16	0.00	0.00	-0.00
M51	Chancellor Video Delivery Syst	0.00	5,000.00	5,000.00	0.00	0.00	0.00
M52	Kerr Video Delivery System	0.00	5,075.16	5,075.16	0.00	0.00	0.00
M53	O'Donnell Video Delivery Syst	0.00	8,851.65	8,851.65	0.00	0.00	0.00
M54	Hastings Fan Coil Rep/Sci	0.00	9,623.06	9,623.06	0.00	0.00	-0.00

FISCAL YEAR : 2025 PERIOD : 5

BOND SALE : X1 Fund 699 - Non-bond Capital Pr

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
M55	Maint. Restroom Exhaust Fan	0.00	1,141.93	1,141.93	0.00	0.00	0.00
M56	Elsik Domestic Water Line Repl	0.00	111,906.03	111,906.03	0.00	0.00	0.00
M57	Elsik Floor Sink Installation	0.00	0.00	0.00	0.00	0.00	0.00
MDV	Maintenance Dept Vehicles	0.00	137,394.00	130,189.50	0.00	0.00	7,204.50
MOW	Mowers	0.00	0.00	0.00	0.00	0.00	0.00
MUS	Music Instruments	0.00	247,978.00	244,348.75	0.00	-0.00	3,629.25
MVN	Mailroom Van	0.00	47,000.00	46,731.00	0.00	0.00	269.00
P59	Natatorium Pool & Equip Upgrad	0.00	14,911.00	14,911.00	0.00	0.00	33 0.00
PDV	Police Department Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
PWR	Powerwash	0.00	16,500.00	16,500.00	0.00	0.00	0.00
R10	AMS Roof	0.00	556,687.00	556,687.00	0.00	0.00	0.00
R11	Cummings Roof	0.00	673,400.00	673,400.00	0.00	0.00	0.00
R12	Elsik Fieldhouse Roof	0.00	88,142.00	88,142.00	0.00	0.00	0.00
R13	Hastings Fieldhouse Roof	0.00	97,637.00	97,637.00	0.00	0.00	0.00
R14	Natatorium Roof	0.00	156,239.00	156,239.00	0.00	0.00	0.00
R91	Restroom ADA work	0.00	11,454.36	11,454.36	0.00	-0.00	0.00
R92	Roof Replacement Radio Room	0.00	10,575.00	10,575.00	0.00	0.00	0.00
SAS	Safety and Security	0.00	26,825.00	26,825.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 5

BOND SALE : X1 Fund 699 - Non-bond Capital Pr

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
TAH	Tahoe	0.00	53,667.50	53,667.50	0.00	0.00	0.00
TMQ	Taylor Marquee	0.00	0.00	0.00	0.00	0.00	0.00
TPL	Tech Plan	0.00	952,264.50	952,264.50	0.00	0.00	-0.00
TTC	Taylor Tennis Courts	0.00	2,004.00	2,004.00	0.00	0.00	0.00
TVH	Transportation Vehicles	0.00	279,500.00	139,698.90	133,141.00	0.00	6,660.10
V30	DW Video Delivery Systems	0.00	9,303.19	9,303.19	0.00	0.00	-0.00
VEH	Maintenance Vehicles	0.00	158,225.03	158,225.03	0.00	0.00	0.00
VFD	Districtwide Loaner DVR's	0.00	64,967.20	64,967.20	0.00	0.00	34 0.00
WEQ	Warehouse Equipment	0.00	50,000.00	0.00	36,671.08	0.00	13,328.92
WHV	Warehouse Vehicles	0.00	68,200.00	68,160.80	0.00	0.00	39.20
WMS	Wireless Microphone System-Cru	0.00	3,473.38	3,473.38	0.00	0.00	0.00
Total for Bond Sale X1 Fund 699 - Non-bond		0.00	5,188,469.13	4,939,674.09	169,812.08	0.00	78,982.96

FISCAL YEAR : 2025 PERIOD : 5

BOND SALE : X6 2014 Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	294,000.00	4,873.05	0.00	0.00	0.00	4,873.05
A11	Warehouse firealarm replacemen	35,000.00	0.00	0.00	0.00	0.00	0.00
A12	Firealarm replacemt distr wide	275,000.00	50,000.00	50,000.00	0.00	0.00	0.00
AFT	Above ground fuel tank	0.00	103,563.64	103,563.64	0.00	0.00	0.00
AGB	Ag Barn work	0.00	42,289.30	42,289.30	0.00	-0.00	0.00
ASB	Asbestos Abatement Work	92,000.00	91,928.36	91,928.36	0.00	0.00	0.00
ASL	Annex Locks	0.00	20,117.60	20,117.60	0.00	0.00	0.00
BOX	Box Truck	0.00	70,000.00	0.00	0.00	0.00	370,000.00
BPU	Business Plus Upgrade	0.00	42,445.75	39,165.00	0.00	0.00	3,280.75
BUS	School Buses	1,422,410.00	1,923,388.00	1,923,388.00	0.00	0.00	0.00
C37	O'Donnell Carpet replacement	400,000.00	0.00	0.00	0.00	0.00	0.00
CSA	Campus Security Assessment	0.00	48,354.06	48,354.06	0.00	0.00	0.00
DMS	Document Management Software	0.00	79,791.12	79,791.12	0.00	0.00	-0.00
E26	Electronic Marquees	0.00	39,416.66	39,416.66	0.00	0.00	0.00
EMQ	Elisk Marquee Repair	0.00	0.00	0.00	0.00	0.00	-0.00
EMS	T bldgs Motion Sensor Install	30,000.00	0.00	0.00	0.00	0.00	0.00
F20	Fence District	0.00	94,979.50	94,979.50	0.00	0.00	0.00
F31	Distr wide foundation repair	482,000.00	492,103.69	492,103.69	0.00	0.00	-0.00

FISCAL YEAR : 2025 PERIOD : 5

BOND SALE : X6 2014 Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
F32	H&T Outfield fence replacemt	18,000.00	15,362.53	15,362.53	0.00	0.00	0.00
FHV	HVAC	0.00	941,342.05	941,342.05	0.00	-0.00	0.00
H44	District wide HVAC	50,000.00	6,184.41	6,184.41	0.00	0.00	0.00
H45	District wide HVAC work	2,111,500.00	256,565.53	256,565.53	0.00	0.00	0.00
H46	HVAC-replace starter Budewig	0.00	0.00	0.00	0.00	0.00	0.00
H47	HVAC 115 105 106	0.00	2,013,357.50	2,013,357.50	0.00	-0.00	0.00
HIM	Hastings Ice Machine	0.00	4,999.00	0.00	0.00	0.00	4,999.00
K02	District wide Kiln replacement	25,000.00	4,955.00	4,955.00	0.00	0.00	36 0.00
KBR	Kerr Blue Ribbon Graphics	0.00	3,474.38	3,474.38	0.00	0.00	0.00
L08	Olle lift station refurbish	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00
L12	Light Boards	0.00	28,185.00	28,185.00	0.00	0.00	0.00
LAB	Student Learning Lab	643,500.00	344,925.61	344,925.61	0.00	-0.00	0.00
MAR	Safety/Security Digital Marque	0.00	0.00	0.00	0.00	0.00	0.00
MPK	Mahanay Pre-K	0.00	21,300.00	15,409.89	0.00	0.00	5,890.11
P25	Sealcoat parking lots-Crump	150,000.00	0.00	0.00	0.00	0.00	0.00
P26	Tractor for Maintenance	0.00	44,529.28	44,529.28	0.00	0.00	0.00
P27	Galvanized water main	0.00	40,550.00	40,550.00	0.00	0.00	0.00
P59	Natatorium Pool & Equip Upgrad	0.00	14,000.00	14,000.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 5

BOND SALE : X6 2014 Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
SPM	Spark Park at Mahanay	0.00	0.00	0.00	0.00	0.00	0.00
STF	Storefronts NGC	0.00	45,098.08	45,098.08	0.00	0.00	0.00
T40	Tennis Crt spectator cover-Cru	3,000.00	3,212.43	3,212.43	0.00	0.00	0.00
T59	Natatorium T-Building	0.00	40,752.60	40,752.60	0.00	0.00	-0.00
TAP	Trailer for Ag Program	0.00	0.00	0.00	0.00	0.00	0.00
TEM	Temp Bldg replacements	0.00	110,976.18	110,976.18	0.00	0.00	0.00
TXB	Textbooks	2,500,000.00	1,870,677.00	1,870,677.00	0.00	0.00	0.00
UPS	UPS for Data closets	80,000.00	0.00	0.00	0.00	0.00	38 0.00
V30	DW Video Delivery Systems	15,000.00	0.00	0.00	0.00	0.00	0.00
V31	Alexander&Rees vinyl wall cove	120,000.00	113,936.80	113,936.80	0.00	0.00	0.00
W14	Chambers window replacement	37,000.00	0.00	0.00	0.00	0.00	0.00
W15	Clear story windows replace	0.00	16,975.00	16,975.00	0.00	0.00	0.00
WPB	Wifi install in portables	188,000.00	182,156.00	182,156.00	0.00	0.00	0.00
XPR	XP Advanced Replacement	5,000,000.00	4,895,874.67	4,895,874.67	0.00	-0.00	0.00
Total for Bond Sale X6 2014 Transfer		15,022,410.00	15,327,065.58	15,188,015.23	30,250.00	-0.00	108,800.35

FISCAL YEAR : 2025 PERIOD : 5

BOND SALE : X7 14/15 GOF Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	853.80	0.00	0.00	0.00	853.80
A12	Firealarm replacemt distr wide	168,500.00	252,601.00	252,601.00	0.00	0.00	0.00
A94	Outley Carpet	0.00	131,594.58	131,594.58	0.00	0.00	0.00
BUS	School Buses	2,426,214.00	2,652,460.00	2,652,460.00	0.00	0.00	0.00
C98	Carpet Best O'Donnell	697,000.00	615,910.07	615,910.07	0.00	0.00	-0.00
DOG	K9	0.00	133,135.31	133,135.31	0.00	-0.00	0.00
EWD	Elsik Water Damage	0.00	39,303.91	39,303.91	0.00	0.00	0.00
G16	Gym floor replacement evaluati	90,000.00	98,529.00	98,529.00	0.00	0.00	39 0.00
H45	District wide HVAC work	946,500.00	787,272.17	787,272.17	0.00	0.00	0.00
H48	Kerr Chiller Replacement	229,000.00	229,000.00	229,000.00	0.00	0.00	0.00
H49	HVAC Replacement	3,650,000.00	3,375,115.26	3,375,115.26	0.00	0.00	-0.00
HPC	Heavy Duty Paper Cutter	0.00	37,650.00	37,650.00	0.00	0.00	0.00
HSE	Hastings Elevator	0.00	49,557.10	49,557.10	0.00	0.00	0.00
HSP	Spark Park at Hearne	0.00	5,000.00	5,000.00	0.00	0.00	0.00
KSP	Spark Park at Kennedy	0.00	5,000.00	5,000.00	0.00	0.00	0.00
LES	Liestman eletrical switchgear	0.00	44,836.55	44,836.55	0.00	-0.00	0.00
LSP	Landis Spark Park	0.00	5,000.00	5,000.00	0.00	0.00	0.00
MPS	Martin Planters	0.00	23,577.00	23,577.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 5

BOND SALE : X7 14/15 GOF Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
R20	Partial Roof Replacement	2,727,000.00	2,544,646.00	2,544,646.00	0.00	0.00	-0.00
S07	Skylight repairs-district wide	164,000.00	77,263.62	77,263.62	0.00	0.00	0.00
S08	Skylight replace	121,000.00	121,000.00	121,000.00	0.00	0.00	0.00
S13	Skylight replacement	180,000.00	0.00	0.00	0.00	0.00	0.00
SPA	Spark Park Alexander	0.00	5,000.00	5,000.00	0.00	0.00	0.00
SPC	SPARK PARK COLLINS	0.00	5,000.00	5,000.00	0.00	0.00	0.00
SPK	DW Fire Sprinkler Repairs	0.00	0.00	0.00	0.00	0.00	0.00
T18	Track repairs and resurfacing	934,000.00	1,077,772.99	1,077,772.99	0.00	0.00	40 0.00
TAP	Trailer for Ag Program	0.00	31,915.00	31,915.00	0.00	0.00	0.00
TCH	Taylor Chiller	0.00	132,334.97	132,334.97	0.00	0.00	0.00
TEL	Telephone System	4,100,000.00	3,380,220.14	3,380,220.14	0.00	0.00	0.00
V32	Hearne Vinyl	0.00	60,488.00	60,488.00	0.00	0.00	0.00
W17	Waterproofing/Thru wall flashi	60,000.00	79,264.03	79,264.03	0.00	0.00	0.00
Total for Bond Sale X7 14/15 GOF Transfer		16,493,214.00	16,001,300.50	16,000,446.70	0.00	0.00	853.80



2021 Referendum - January 2025 Construction Report

	2022 Bond Sale (649-F1)	2023 Bond Sale (650-F2)	2024 Bond Sale (651-F3)
Bond Par Amount	29,335,000.00	72,160,000.00	27,995,000.00
Bond Premium	2,039,009.60	8,198,797.40	2,442,524.00
	31,374,009.60	80,358,797.40	30,437,524.00
Uses:			
Additional proceeds - to the debt service fund	4,097.93	27,015.97	7,084.48
Cost of Issuance	235,000.00	292,218.96	162,653.67
Underwriter Fees	134,911.67	154,562.47	87,785.85
Original proceeds available to fund projects	31,000,000.00	79,885,000.00	30,180,000.00
Interest earned and budgeted through November	1,783,652.14	3,202,901.62	625,359.77
Interest not yet budgeted (includes reserves for arbitrage and yield restrictions)	475,105.46	1,896,042.07	178,111.57
Available to fund projects listed below	33,258,757.60	84,983,943.69	30,983,471.34

Project Type
C - Construction
M - Maintenance
O - Other

Propositions
A - General
B - Athletics
D - Technology

Project % Completed is based on project progress and may not tie to % paid

The system generated Construction Report includes the budget for the uses listed above in blue.

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Restroom Refurbish	AMS									
Construction costs		F3	612,000.00	612,000.00	-	-	612,000.00			
Construction soft costs		F3	68,000.00	68,000.00	-	-	68,000.00			
			680,000.00	680,000.00	-	-	680,000.00	0%	C	A
Agriculture Science Center	Ag Science Center									
Construction costs		F1	-	4,500,000.00	-	-	4,500,000.00			
Construction costs		F2	6,750,000.00	6,750,000.00	-	-	6,750,000.00			
Construction soft costs		F2	750,000.00	750,000.00	68,000.00	469,800.00	212,200.00			
			7,500,000.00	12,000,000.00	68,000.00	469,800.00	11,462,200.00	3%	C	A
Entry Canopies	AMS, Best, Boone, Kennedy, Killough, Landis, Mahaney, Olle, Sneed									
Construction costs		F2	4,836,680.00	4,953,765.00	4,564,389.47	361,917.53	27,458.00			
Construction soft costs		F2	363,320.00	376,235.00	372,643.16	3,591.84	-			
<i>primary contractor - ICI, primary architect - AutoArch</i>			5,200,000.00	5,330,000.00	4,937,032.63	365,509.37	27,458.00	100%	C	A
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
Secure Entries/Cafeteria	33 Schools									
Construction costs		F1	-	1,496,500.00	1,496,500.00	-	-			
Construction costs		F2	3,812,500.00	3,812,500.00	2,972,217.03	0.00	840,282.97			
Construction soft costs		F2	367,500.00	367,500.00	236,059.24	6,825.00	124,615.76			
<i>primary contractor - M Scott Construction, primary architect -STOA Architects</i>			4,180,000.00	5,676,500.00	4,704,776.27	6,825.00	964,898.73	98%	C	A
Turf	Elsik, Taylor									
Construction soft costs		F2	-	48,720.00	30,116.25	18,603.75	-			
Land Improvement		F3	4,440,840.00	3,950,267.00	3,766,874.00	97,181.00	86,212.00			
Construction soft costs		F3	329,160.00	329,160.00	329,160.00	-	-			
<i>primary contractor - Hellas Construction Inc</i>			4,770,000.00	4,279,427.00	4,096,034.00	97,181.00	86,212.00	95%	C	B
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
Secure Entries - Video Intercom	Districtwide									
		F2	1,200,000.00	1,200,000.00	255,331.32	108,541.68	836,127.00	70%	C	A
Secure Open Libraries Group 1 Phase 1	Boone, Hicks, Outley, Bush, Chambers, Martin, Liestman									
Construction costs		F2	4,199,700.00	3,429,276.82	2,376,749.40	0.00	1,052,527.42			
Construction soft costs		F2	675,000.00	675,000.00	630,306.18	44,693.82	-			
Furniture and equipment (\$500-\$4,999)		F2	-	294,100.00	294,047.21	-	52.79			
Furniture and equipment (less than \$500)		F2	-	45,700.00	45,227.82	(0.00)	472.18			
<i>primary contractor -Millennium Project Solutions, primary architect -Corgan Architects</i>			4,874,700.00	4,444,076.82	3,346,330.61	44,693.82	1,053,052.39	98%	C	A

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Secure Open Libraries Group 2 Phase 1	Chancellor, Collins, Cummings, Klentzman, Owens, Miller, Petrosky									
Construction costs		F2	4,199,700.00	3,949,000.00	3,949,000.00	-	-			
Construction soft costs		F2	676,200.00	676,200.00	676,200.00	(0.00)	-			
Furniture and equipment (\$500-\$4,999)		F2	-	415,210.39	415,210.39	0.00	-			
Furniture and equipment (less than \$500)		F2	-	44,954.23	44,954.23	0.00	-			
<i>primary contractor - M Scott Construction, primary architect -Smith and Company Architects</i>			4,875,900.00	5,085,364.62	5,085,364.62	(0.00)	-	98%	C	A
Secure Open Libraries Group 3 Phase 1	Mata, Youngblood, Hearne, Heflin, Rees, Alexander, Killough									
Construction costs		F2	4,199,700.00	4,322,768.26	4,205,333.93	-	117,434.33			
Construction soft costs		F2	675,000.00	682,231.74	682,231.74	0.00	-			
Furniture and equipment (\$500-\$4,999)		F2	-	375,900.00	375,482.93	(0.00)	417.07			
Furniture and equipment (less than \$500)		F2	-	58,800.00	56,481.31	(0.00)	2,318.69			
<i>primary contractor - ICI Construction, primary architect -Brave Architecture</i>			4,874,700.00	5,439,700.00	5,319,529.91	0.00	120,170.09	98%	C	A
Secure Open Libraries Group 4 Phase 1	Kennedy, Best, Landis, Sneed, Smith, Mahanay									
Construction costs		F2	4,199,700.00	3,620,982.84	1,349,000.00	(0.00)	2,271,982.84			
Construction soft costs		F2	675,000.00	675,000.00	603,679.97	71,320.03	-			
Furniture and equipment (\$500-\$4,999)		F2	-	194,175.72	188,529.40	-	5,646.32			
Furniture and equipment (less than \$500)		F2	-	40,700.00	15,947.06	-	24,752.94			
<i>primary contractor - M Scott Construction, primary architect -English Architects</i>			4,874,700.00	4,530,858.56	2,157,156.43	71,320.03	2,302,382.10	98%	C	A
Track Resurface at 10 Years	AMS, Holub, O'Donnell									
		F1	3,090,000.00	616,691.00	563,141.00	-	53,550.00	100%	C	A
A/C replacement	Districtwide - 12 locations with 8 classroom additions									
Construction costs		F1	7,542,000.00	6,273,530.36	6,273,530.36	0.00	-			
Construction soft costs		F1	838,000.00	228,686.00	228,037.98	(0.00)	648.02			
<i>primary contractor - CFI Mechanical, primary consultant - LEAF Engineers</i>			8,380,000.00	6,502,216.36	6,501,568.34	0.00	648.02	100%	M	A
Walk In Cooler/Freezer Replacement	Annex									
Construction costs		F2	297,000.00	297,000.00	-	-	297,000.00			
Construction soft costs		F2	33,000.00	33,000.00	-	-	33,000.00			
			330,000.00	330,000.00	-	-	330,000.00	2%	M	A
Air Handler	Maintenance									
Construction costs		F3	875,000.00	875,000.00	-	-	875,000.00			
Construction soft costs		F3	75,000.00	75,000.00	-	-	75,000.00			
			950,000.00	950,000.00	-	-	950,000.00	0%	M	A
Tennis Courts	Athletic Complex									
Land improvement		F2	2,079,000.00	2,079,000.00	393,032.95	816,967.05	869,000.00			
Construction soft costs		F2	231,000.00	231,000.00	122,235.00	17,125.00	91,640.00			
<i>primary contractor - Jamail & Smith</i> <i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>			2,310,000.00	2,310,000.00	515,267.95	834,092.05	960,640.00	30%	M	B
Domestic Water Line Replacement	Admin									
<i>primary contractor - Charlie's Plumbing</i>		F2	130,000.00	151,766.00	149,564.10	(0.00)	2,201.90	100%	M	A
Domestic Boiler Replacement	AMS									
<i>primary contractor - AMS Mechanical Services</i>		F1	80,000.00	40,008.00	40,008.00	-	-	100%	M	A
Domestic Boiler Replacement	Holub, Killough									
<i>primary contractor - AMS Mechanical Services</i>		F1	-	122,319.00	122,319.00	-	-	100%	M	A

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Boiler Replacement <i>primary contractor - CFI Mechanical</i>	Holub, MIS	F1	-	228,682.00	228,682.00	-	-	100%	M	A
Boiler Replacement Construction costs	Bush, Hastings	F3	247,500.00	247,500.00	-	64,800.00	182,700.00			
Construction soft costs		F3	27,500.00	27,500.00	-	4,500.00	23,000.00			
			<u>275,000.00</u>	<u>275,000.00</u>	<u>-</u>	<u>69,300.00</u>	<u>205,700.00</u>	0%	M	A
Building Management Controls Migration Construction costs	Districtwide	F1	390,000.00	994,898.09	869,508.45	0.00	125,389.64	100%		
<i>primary contractor - Siemens</i> Construction costs		F3	410,000.00	410,000.00	308,819.52	9,258.12	91,922.36	100%		
			<u>800,000.00</u>	<u>1,404,898.09</u>	<u>1,178,327.97</u>	<u>9,258.12</u>	<u>217,312.00</u>		M	A
Paving Replacement <i>primary contractor - Pavecon</i>	Boone	F1	-	41,600.00	41,600.00	-	-	100%	M	A
RTU Replacement and Gym Dx Unit Replacement	Boone									
Construction costs		F2	3,718,000.00	3,387,190.50	3,387,190.50	-	-			
Construction soft costs		F2	262,000.00	265,030.00	263,047.50	-	1,982.50			
<i>primary contractor - Sterling Structures, primary consultant - LTY Engineers</i>			<u>3,980,000.00</u>	<u>3,652,220.50</u>	<u>3,650,238.00</u>	<u>-</u>	<u>1,982.50</u>	100%	M	A
Carpet Replacement Evaluation at Age 22 <i>primary contractor - Tarkett USA</i>	AMS, Collins, Elsik, HNGC, Killough, Mata, Miller	F1	5,255,000.00	3,442,043.62	3,442,043.62	-	-	100%	M	A
Carpet Replacement <i>primary contractor - Tarkett USA</i>	Hastings	F2	2,090,000.00	1,220,577.60	1,220,577.60	-	-	100%	M	A
Carpet Replacement <i>primary contractor - Tarkett USA</i>	Taylor	F2	2,110,000.00	685,476.50	685,476.50	0.00	-	100%	M	A
Carpet Replacement <i>primary contractor - Tarkett USA</i>	Rees	F2	430,000.00	317,939.05	317,939.05	(0.00)	-	100%	M	A
Carpet Replacement	Boone, Kennedy, Cummings	F3	1,630,000.00	1,630,000.00	1,088,943.76	3,088.34	537,967.90	100%	M	A
Repair Concrete and Drains in NE Parking Lot and Bus Drive	Elsik	F1	320,000.00	320,000.00	13,202.00	-	306,798.00	10%	M	A
Analog Camera Replacement with Digital Cameras	Districtwide	F1	-	2,120,000.00	3,065.00	-	2,116,935.00	0%	M	A
Chiller Replacement	Hastings, Mahanay	F1	-	-	-	-	-	0%	M	A
Dugouts	Hastings	F3	115,000.00	115,000.00	-	103,200.00	11,800.00	0%	M	B
Exterior Joint Sealant <i>primary contractor - Reliable Commercial Roofing</i>	Districtwide	F1	-	400,000.00	177,200.00	-	222,800.00	100%	M	A
Fencing Additions/Replacement	Districtwide	F1	-	330,000.00	-	-	330,000.00	0%	M	A
Foundation Repairs <i>primary contractor - Foundation Specialists Inc, Jericho Foundation Repair</i>	Annex, Hastings, Killough, North House	F1	450,000.00	720,000.00	621,214.70	-	98,785.30	100%	M	A

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Fire Alarm Panel Upgrades and Replacement	Admin, Alexander, Boone, Bush, Chancellor, Collins Crossroads, Cummings, Hearne, Heflin, Hicks, Horn, Petrosky, Rees									
<i>primary contractor -Protegis Fire and Safety</i>		F1	-	560,000.00	163,076.47	0.00	396,923.53	100%	M	A
Generator Replacement and Repairs	Best, Petrosky									
<i>primary contractor - Cummins Southern Plains, Inc</i>		F1	295,000.00	295,000.00	57,383.00	26,988.00	210,629.00	100%	M	A
Gym Floors	Collins, Elsik, Mata									
<i>primary contractor - Covington-NAH Sports Flooring</i>		F3	350,000.00	350,000.00	257,594.00	-	92,406.00	100%	M	A
Gym Flooring Replacement Evaluation at Age 25	Bush									
<i>primary contractor - NAH Sports Flooring</i>		F1	40,000.00	20,132.00	20,132.00	-	-	100%	M	A
Gym Partition Replacement	Chancellor, Kennedy, Landis, Liestman, Rees									
		F1	-	550,000.00	-	-	550,000.00	0%	M	A
Grease Trap	Heflin									
<i>primary contractor - Tristate Mechanical</i>		F1	-	6,892.00	6,892.00	-	-	100%	M	A
Air Handler Replacement	ALC									
Construction costs		F3	410,000.00	405,500.00	118,841.44	-	286,658.56			
Construction soft costs		F3	-	4,500.00	4,500.00	-	-			
			410,000.00	410,000.00	123,341.44	-	286,658.56	40%	M	A
HVAC Upgrades	Crossroads									
Construction costs		F1	576,000.00	244,800.00	244,800.00	0.00	-			
Construction soft costs		F1	64,000.00	-	-	-	-			
<i>primary contractor - AMS Systems, Unify Energy Solutions LLC</i>			640,000.00	244,800.00	244,800.00	0.00	-	100%	M	A
HVAC, Fire Alarm, and Grease Trap Relocate	Kennedy									
Construction costs		F1	5,994,000.00	-	-	-	-			
Construction soft costs		F1	666,000.00	-	-	-	-			
<i>this project's funding was moved to the 2023 bond sale</i>			6,660,000.00	-	-	-	-	n/a	M	A
Kennedy HVAC	Kennedy									
Construction costs		F2	5,994,000.00	5,994,000.00	3,956,803.00	-	2,037,197.00			
Construction soft costs		F2	666,000.00	666,000.00	335,241.14	0.03	330,758.83			
<i>primary contractor - Sterling Structures, primary consultant - Salas O'Brien Engineers</i>			6,660,000.00	6,660,000.00	4,292,044.14	0.03	2,367,955.83	100%	M	A
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
NGC Plant Upgrade	NCG									
<i>primary contractor - CFI Mechanical, Inc., primary consultant - Salas O'Brien Engineers</i>		F2	-	2,770,000.00	1,435,788.50	1,309,233.50	24,978.00	98%	M	A
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
Hastings Water Heater	Hastings									
<i>primary contractor - Charlie's Plumbing</i>		F1	-	97,222.38	97,222.38	-	-	100%	M	A
Replace Underground Chilled Water Lines at	Hastings									
<i>primary contractor - Envirotech Mechanical Systems, primary consultant - Salas O'Brien</i>		F1	-	163,663.00	163,663.00	-	-	100%	M	A
Water Valve Replacement at Domestic Water	Heflin									
<i>primary contractor - AISD Maintenance Department</i>		F1	-	24,088.40	24,088.40	-	-	100%	M	A

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Chiller Replacement	Alexander, Holub, Annex									
Construction costs		F1	-	930,000.00	-	-	930,000.00			
Construction soft costs		F1	-	200,000.00	-	11,800.00	188,200.00			
Construction costs		F3	2,578,500.00	2,865,000.00	-	-	2,865,000.00			
Construction soft costs		F3	286,500.00	-	-	-	-			
			2,865,000.00	3,995,000.00	-	11,800.00	3,983,200.00	0%	M	A
Enclose Quiet Space Areas @ English Social Studies Centers	Kerr									
<i>primary contractor - AISD Maintenance Department</i>		F1	-	44,478.18	44,478.18	-	-	100%	M	A
Locker Conversion	Hastings, Taylor									
Construction costs		F3	646,000.00	646,000.00	-	-	646,000.00			
Construction soft costs		F3	34,000.00	34,000.00	-	-	34,000.00			
			680,000.00	680,000.00	-	-	680,000.00	0%	M	A
Fire Alarm Panel Upgrades - Switch Over Panel from K Bldg	Liestman									
<i>primary contractor - Protegis Fire and Safety</i>		F1	40,000.00	16,094.82	16,094.82	-	-	100%	M	A
Laundry Room Equipment Replacement	Taylor FH									
Construction costs		F1	80,000.00	34,380.48	34,380.48	-	-			
Furniture and equipment (\$500-\$4,999)		F1	-	13,297.00	13,297.00	-	-			
<i>primary contractor - Skyline Equipment LLC</i>			80,000.00	47,677.48	47,677.48	-	-	100%	M	A
Masonry Replacement w/Sheathing and Waterproofing	Heflin									
Construction costs		F2	3,451,500.00	-	-	-	-			
Construction soft costs		F2	383,500.00	-	-	-	-			
			3,835,000.00	-	-	-	-	0%	M	A
LVT Flooring	Maintenance									
		F3	30,000.00	30,000.00	-	-	30,000.00	0%	M	A
Outdoor Field Scoreboards	Districtwide									
		F3	280,000.00	280,000.00	-	203,288.00	76,712.00	0%	M	B
Tennis Courts	Olle									
		F3	170,000.00	170,000.00	25,367.85	-	144,632.15	50%	M	A
Playground Equipment	Districtwide									
		F3	300,000.00	300,000.00	-	-	300,000.00	0%	M	A
Playground Surface Replacement	Holmquist									
<i>primary contractor - Playwell Group</i>		F1	-	31,156.00	31,156.00	-	-	100%	M	A
Parking Lot Lighting (LED)	Alexander, AMS, Best, Chancellor, Heflin									
<i>primary contractor - Express Electrical Services Inc.</i>		F1	-	59,537.55	59,537.55	0.00	-	100%	M	A
Foundation Repairs	Print Shop									
		F3	105,000.00	105,000.00	-	-	105,000.00	0%	M	A
Water Pipe Replacement	Print Shop									
<i>primary contractor - Tristate Mechanical</i>		F1	-	24,950.00	24,950.00	-	-	100%	M	A
RTU Replacement	Petrosky									
Construction costs		F2	625,000.00	625,000.00	534,482.38	-	90,517.62			
Construction soft costs		F2	35,000.00	35,000.00	28,544.00	-	6,456.00			
<i>primary contractor - ACIS Mechanical, primary consultant - Stantec</i>			660,000.00	660,000.00	563,026.38	-	96,973.62	100%	M	A

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Roof Replacement	AMS, Warehouse									
Construction costs		F3	3,957,500.00	3,957,500.00	-	-	3,957,500.00			
Construction soft costs		F3	342,500.00	342,500.00	-	-	342,500.00			
			<u>4,300,000.00</u>	<u>4,300,000.00</u>	-	-	4,300,000.00	0%	M	A
Roof Replacement 8 Classroom Additions	Alexander, Hearne, Miller, Petrosky, Rees, Warehouse									
Construction costs		F1	1,138,500.00	1,243,500.00	-	-	1,243,500.00			
Construction soft costs		F1	126,500.00	126,500.00	-	-	126,500.00			
			<u>1,265,000.00</u>	<u>1,370,000.00</u>	-	-	1,370,000.00	0%	M	A
Renovate Carpentry Shop	Maintenance	F3	40,000.00	40,000.00	-	-	40,000.00	0%	M	A
Roof Replacement - Metal Roof	Holub									
Construction costs		F2	4,716,000.00	4,716,000.00	-	-	4,716,000.00			
Construction soft costs		F2	524,000.00	524,000.00	-	-	524,000.00			
			<u>5,240,000.00</u>	<u>5,240,000.00</u>	-	-	5,240,000.00	0%	M	A
Roof Replacement Partial	Olle									
Construction costs		F2	1,926,000.00	1,926,000.00	-	-	1,926,000.00			
Construction soft costs		F2	214,000.00	214,000.00	-	-	214,000.00			
			<u>2,140,000.00</u>	<u>2,140,000.00</u>	-	-	2,140,000.00	0%	M	A
Roof Repl 8 Classroom Addition - Non Prefab Bldg	Boone, Collins, Mahanay, Owens, Youngblood									
Construction costs		F2	765,000.00	1,989,000.00	-	-	1,989,000.00			
Construction soft costs		F2	85,000.00	221,000.00	-	-	221,000.00			
			<u>850,000.00</u>	<u>2,210,000.00</u>	-	-	2,210,000.00	0%	M	A
RTU Replacement	Liestman									
Construction costs		F3	612,000.00	555,000.00	-	-	555,000.00			
Construction soft costs		F3	68,000.00	125,000.00	-	125,000.00	-			
			<u>680,000.00</u>	<u>680,000.00</u>	-	125,000.00	555,000.00	0%	M	A
Kalwall Replacement at East/West Ends	Albright									
Construction costs		F1	72,000.00	-	-	-	-			
Construction soft costs		F1	8,000.00	-	-	-	-			
<i>this project's funding was moved to the 2023 bond sale</i>			<u>80,000.00</u>	-	-	-	-	n/a	M	A
Kalwall Replacement	Albright, Elsik									
Construction costs		F2	729,000.00	-	-	-	-			
Construction soft costs		F2	81,000.00	-	-	-	-			
			<u>810,000.00</u>	-	-	-	-	0%	M	A
Basketball Goal	Smith	F1	-	21,151.00	21,151.00	-	-	100%	M	A
Scoreboards	middle schools (except O'Donnell) and high schools (except Kerr)	F1	-	258,335.00	-	93,593.00	164,742.00	0%	M	A
Smoke Detectors	NGC, Taylor									
Construction costs		F1	-	34,477.59	34,477.59	-	-			
Furniture and equipment (less than \$500)		F1	-	129,493.72	129,493.72	-	-			
Furniture and equipment (less than \$5,000)		F1	-	216,028.69	-	-	216,028.69			
<i>primary contractor - AISD Maintenance Department</i>			<u>-</u>	<u>380,000.00</u>	<u>163,971.31</u>	-	216,028.69	100%	M	A
Sound Panel Replacement	Heflin, Hearne	F1	-	15,021.00	15,021.00	-	-	100%	M	A
<i>primary contractor - Texas Premier Drywall Systems</i>										

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
North Exit Foundation, Concrete, Storefront Repl at Cooking Classroom	Hastings									
Construction costs		F1	67,500.00	67,500.00	24,360.00	-	43,140.00			
Construction soft costs		F1	7,500.00	7,500.00	3,476.27	-	4,023.73			
<i>primary contractor - Foundation Specialists Inc, Pavecon, Tristate Glass</i>			75,000.00	75,000.00	27,836.27	-	47,163.73	100%	M	A
Luxury Vinyl Tile	Boone	F2	180,000.00	24,930.98	24,930.98	0.00	-	100%	M	A
<i>primary contractor - Tarkett USA</i>										
Boiler Replacement	Taylor	F1	-	93,994.00	93,994.00	-	-	100%	M	A
<i>primary contractor - AMS Mechanical Services</i>										
Track Replacement	Elsik, Taylor									
Construction costs		F2	-	53,754.04	53,754.04	-	-			
Construction costs		F3	-	32,125.55	32,125.55	-	-			
<i>primary contractor - Hellas Construction Inc</i>			-	85,879.59	85,879.59	-	-	90%	M	B
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
Vinyl Wall Covering Replacement	Horn, Klentzman, Liestman, Outley, Owens, Youngblood	F2	1,200,000.00	1,200,000.00	-	-	1,200,000.00	0%	M	A
Retile Wall at Kinder Area	Sneed	F1	25,000.00	25,000.00	22,316.58	-	2,683.42	100%	M	A
<i>primary contractor - Intex Flooring</i>										
Through Wall Flashing Replacement	O'Donnell	F1	250,000.00	250,000.00	35,000.00	-	215,000.00	100%	M	A
<i>primary contractor - Seabreeze Roofing</i>										
Windows and Doors	Alexander, Annex, Heflin, Martin, Sneed									
Construction costs		F1	525,000.00	-	-	-	-			
Construction costs		F2	522,500.00	-	-	-	-			
Construction soft costs		F2	52,500.00	-	-	-	-			
			1,100,000.00	-	-	-	-	0%	M	A
Frames and Doors	Warehouse	F3	20,000.00	20,000.00	3,270.00	-	16,730.00	100%	M	A
Pneumatic Valve	Warehouse	F1	-	165,101.91	165,101.91	0.00	-	100%	M	A
<i>primary contractor - Siemens Industries</i>										
Art Equipment	Instruction	F2	600,000.00	600,000.00	26,862.00	4,492.99	568,645.01	4%	O	A
CTE Equipment	Instruction	F2,F3	650,000.00	650,000.00	228,927.41	123,305.52	297,767.07	35%	O	A
Dance Flooring and Equipment	Instruction	F2	850,000.00	850,000.00	22,549.85	-	827,450.15	0%	O	A
Updated Bookcases/Furniture in Libraries	Instruction	F2,F3	1,600,000.00	1,600,000.00	-	-	1,600,000.00	0%	O	A
Music - Equipment and Instruments	Instruction	F2,F3	4,550,000.00	4,550,000.00	51,830.93	-	4,498,169.07	1%	O	A
Sound Proof Practice Rooms	Instruction	F2	150,000.00	150,000.00	-	-	150,000.00	0%	O	A
Police Equipment	Police									
Furniture and equipment (\$500-\$4,999)		F2	100,000.00	-	-	-	-		O	A
Vehicles		F2	400,000.00	400,000.00	364,946.07	0.00	35,053.93		O	A
Furniture and equipment (less than \$5,000)		F2	-	100,000.00	-	-	100,000.00		O	A
			500,000.00	400,000.00	364,946.07	0.00	35,053.93	91%		

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Bus Cameras	Transportation	F2	675,000.00	675,000.00	550,816.46	-	124,183.54	82%	O	A
Buses	Transportation									
Vehicles		F1	1,700,000.00	1,851,425.00	1,848,490.00	-	2,935.00		O	A
Vehicles		F2	2,400,000.00	2,400,000.00	2,400,000.00	-	-		O	A
Vehicles		F3	2,300,000.00	2,300,000.00	2,299,999.92	-	0.08		O	A
			<u>4,100,000.00</u>	<u>4,251,425.00</u>	<u>4,248,490.00</u>	<u>-</u>	<u>2,935.00</u>	100%		
Bus Wash	Transportation	F1	-	350,000.00	-	-	350,000.00	0%	O	A
Restrooms	Transportation	F3	70,000.00	70,000.00	-	-	70,000.00	0%	O	A
Facilities Upgrade	Transportation	F3	3,650,000.00	3,650,000.00	-	-	3,650,000.00	0%	O	A
Smart Tag	Transportation	F1	300,000.00	148,575.00	140,429.00	-	8,146.00	95%	O	A
Cameras and Fencing	Police									
Land Improvement		F3	950,000.00	950,000.00	-	-	950,000.00		O	A
Furniture and equipment (less than \$5,000)		F3	950,000.00	950,000.00	-	-	950,000.00		O	A
			<u>1,900,000.00</u>	<u>1,900,000.00</u>	<u>-</u>	<u>-</u>	<u>1,900,000.00</u>	0%		
Bond Project Consulting	Districtwide	F1	-	97,125.63	97,125.63	-	-	100%		
Bond Project Contracted Management Services	Districtwide	F1,F2,F3	-	1,232,563.00	-	1,232,563.00	-	0%		
Unassigned		F1	1,060,000.00	2,492,274.12	-	-	2,492,274.12		O	A
Unassigned		F2	-	6,504,110.09	-	-	6,504,110.09		O	A
Unassigned		F2	-	34,980.86	-	-	34,980.86		O	B
Unassigned		F3	-	(195,801.20)	-	-	(195,801.20)		O	A
Unassigned		F3	-	565,471.42	-	-	565,471.42		O	B
			<u>1,060,000.00</u>	<u>8,740,008.07</u>	<u>-</u>	<u>-</u>	<u>8,740,008.07</u>			
	Total 2022 Bond Sale (649-F1)		<u>31,000,000.00</u>	<u>32,783,652.54</u>	<u>17,751,640.09</u>	<u>423,738.00</u>	<u>14,608,274.45</u>			
	Total 2023 Bond Sale (650-F2)		<u>79,885,000.00</u>	<u>83,217,901.62</u>	<u>40,961,678.00</u>	<u>3,810,405.98</u>	<u>38,445,817.64</u>			
	Total 2024 Bond Sale (651-F3)		<u>30,180,000.00</u>	<u>30,805,359.77</u>	<u>8,235,496.04</u>	<u>1,388,890.22</u>	<u>21,180,973.51</u>			
Grand Total - 2021 Referendum			<u>141,065,000.00</u>	<u>146,806,913.93</u>	<u>66,948,814.13</u>	<u>5,623,034.20</u>	<u>74,235,065.60</u>			

ALIEF INDEPENDENT SCHOOL DISTRICT

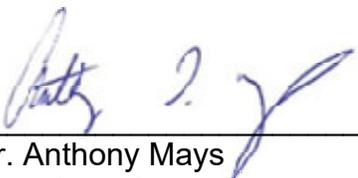
BOARD DOCUMENT

MEETING DATE: February 18, 2025

AGENDA ITEM: Disbursements

The monthly list of bills paid for the period January 1, 2025, through January 31, 2025, is detailed in the attachment. Zero amounts as check totals are due to account distributions that exceed space limitations on the check stub and overflow onto one or more additional check stubs. If members of the Board of Trustees have questions regarding any of the disbursements, we would request that they contact our office prior to the Board meeting and list the check number and the payee for the item in question. We will pull the voucher and supporting documentation to give a detailed answer to any question during the public Board meeting.

Recommendation: Information item – no recommendation required.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/
Business Services



Cash Disbursements
01/01/2025 through 01/31/2025

	Check Date	General Fund	Special Revenue Fund	Proprietary Funds	Capital Projects Fund	Debt Service Fund	Total
Pages 1-7	1/9	\$ 887,207.57	\$ 316,117.66	\$ 100,411.38	\$ 166,512.11	\$ 4,725.00	\$ 1,474,973.72
Page 7	1/14	\$ 2,799.12	\$ -	\$ -	\$ -	\$ -	\$ 2,799.12
Pages 7-14	1/16	\$ 1,311,487.06	\$ 636,347.17	\$ 13,920.18	\$ 213,050.50	\$ -	\$ 2,174,804.91
Pages 14-17	1/24	\$ 431,005.79	\$ 356,692.35	\$ 11,458.33	\$ 191,061.55	\$ -	\$ 990,218.02
Page 17	1/24	\$ 527,785.31	\$ -	\$ -	\$ -	\$ -	\$ 527,785.31
Pages 17-24	1/30	\$ 1,133,887.03	\$ 1,423,743.74	\$ -	\$ 614,462.24	\$ -	\$ 3,172,093.01
Total		\$ 4,294,171.88	\$ 2,732,900.92	\$ 125,789.89	\$ 1,185,086.40	\$ 4,725.00	\$ 8,342,674.09

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 01/01/25 to 01/31/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00786074	V17541	AIR CONDITIONING INNOVATIVE SO	1/9/2025	Bldg Improvement	\$ 58,062.08
00786075	V18450	AIRWALL SOLUTIONS LLC	1/9/2025	Buildings	\$ 2,232.91
00786076	V00295	ALIEF ISD ALEXANDER ELEMENTARY	1/9/2025	Coca-Cola Commissions	\$ 86.63
00786077	V08044	ALIEF ISD COLLINS ELEMENTARY	1/9/2025	Coca-Cola Commissions	\$ 80.25
00786078	V00306	ALIEF ISD ELSIK HIGH SCHOOL	1/9/2025	Coca-Cola Commissions	\$ 454.27
00786079	V00314	ALIEF ISD HASTINGS HIGH SCHOOL	1/9/2025	Coca-Cola Commissions	\$ 119.93
00786080	V00330	ALIEF ISD OLLE MIDDLE SCHOOL	1/9/2025	Coca-Cola Commissions	\$ 141.38
00786081	V00338	ALIEF ISD TAYLOR HIGH SCHOOL	1/9/2025	Coca-Cola Commissions	\$ 41.83
00786082	V16924	ALL TOOL SALES & SERVICE LLC	1/9/2025	Other Supplies	\$ 386.29
00786083	V17311	ALLTEX WELDING SUPPLY INC	1/9/2025	General Supplies	\$ 752.72
00786084	V14731	AMERICAN MECHANICAL SERVICES O	1/9/2025	Buildings	\$ 9,731.00
00786085	V15610	ANN HARRIS BENNETT	1/9/2025	Fees	\$ 54.00
00786086	V15610	ANN HARRIS BENNETT	1/9/2025	Fees	\$ 81.00
00786087	V00502	APPLE COMPUTER INC	1/9/2025	Equipment Repair	\$ 49.00
00786088	V15231	ASSESSMENT TECHNOLOGIES INSTIT	1/9/2025	Testing Material	\$ 8,619.00
00786089	V00120	AT&T	1/9/2025	Telephone	\$ 47,488.81
00786090	V17424	ATSSB REGION 23/27	1/9/2025	Fees	\$ 325.00
00786091	V12461	BANK OF NEW YORK MELLON	1/9/2025	Other Debt Fees	\$ 4,725.00
00786092	V17975	BEST IMPRESSIONS ENGRAVING	1/9/2025	General Supplies	\$ 675.25
00786093	V00932	BEVERLY J BRAMAN	1/9/2025	Other Contracts	\$ 5,600.00
00786094	V16822	BUILDING CONTROLS AND SOLUTION	1/9/2025	Building Supply	\$ 1,046.52
00786095	V01081	BUTLER BUSINESS PRODUCTS LLC	1/9/2025	Inventory	\$ 2,836.80
00786096	V16706	CAPE EQUIPMENT & SERVICES LLC	1/9/2025	Equipment Repair	\$ 17,499.50
00786097	V16836	CAPITAL ONE NA	1/9/2025	Misc Expense	\$ 9,774.08
00786098	V01193	CAROLINA BIOLOGICAL SUPPLY CO	1/9/2025	General Supplies	\$ 716.92
00786099	V01248	CENTERPOINT ENERGY	1/9/2025	Gas/Other Heat	\$ 18,668.91
00786100	V01305	CHELFORD ONE M U D	1/9/2025	Water	\$ 6,417.41
00786101	V16750	CHURCHILL SPEECH AND DEBATE AS	1/9/2025	Fees	\$ 241.00
00786102	V10176	CITIBANK NA	1/9/2025	Employee Travel	\$ 10,371.07
00786103	V01369	CITY OF HOUSTON	1/9/2025	Water	\$ 55,193.90
00786104	V01389	CLAYTON PARK P.O.A. INC.	1/9/2025	Fees	\$ 5,161.76
00786105	V01396	CLEAR GLASS MOBILE SERVICE INC	1/9/2025	Other Contracts	\$ 389.03
00786106	V17780	COOLE SCHOOL	1/9/2025	General Supplies	\$ 1,525.75
00786107	V01658	CUMMINS ALLISON CORPORATION	1/9/2025	General Supplies	\$ 194.34
00786108	V17401	DATA BUSINESS EQUIPMENT INC	1/9/2025	Software	\$ 5,819.00

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 01/01/25 to 01/31/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00786109	V01809	DEMCO	1/9/2025	General Supplies	\$ 1,374.40
00786110	V01818	DEPT OF INFORMATION RESOURCES	1/9/2025	Telephone	\$ 312.93
00786111	V00574	DGS EDUCATIONAL PRODUCTS	1/9/2025	Inventory	\$ 7,938.35
00786112	V01874	DINERS CLUB	1/9/2025	Employee Travel	\$ 2,640.77
00786113	V15514	DISA GLOBAL SOLUTIONS INC	1/9/2025	Other Contracts	\$ 1,063.00
00786114	V14832	DR DANA KELLY PHD OF PSYCHOLOG	1/9/2025	Other Contracts	\$ 4,700.00
00786115	V18390	EDDIE CORTES LLC	1/9/2025	Other Contracts	\$ 2,000.00
00786116	V02893	ELIZABETH W HARRIS	1/9/2025	Other Contracts	\$ 6,000.00
00786117	V02152	EMERALD BOWL	1/9/2025	Student Travel	\$ 576.00
00786118	V18259	EMPIRE SPEECH SERVICES LLC	1/9/2025	Other Contracts	\$ 2,812.50
00786119	V18271	EXPEDITED REPORTS LLC	1/9/2025	Other Contracts	\$ 9,782.50
00786120	V17940	FAMILYSTORE PARTY DECORATIONS	1/9/2025	Misc Expense	\$ 345.00
00786121	V14357	FASTSIGNS #10701	1/9/2025	General Supplies	\$ 1,048.40
00786122	V02318	FISHER SCIENTIFIC	1/9/2025	General Supplies	\$ 947.45
00786123	V17110	FOLLETT CONTENT SOLUTIONS LLC	1/9/2025	Library Books	\$ 779.08
00786124	V10331	FORT BEND MUSIC CENTER	1/9/2025	Other Repairs	\$ 7,645.00
00786125	V17550	FTRE LLC	1/9/2025	General Supplies	\$ 322.00
00786126	V11395	GATEWAY PRINTING AND OFFICE SU	1/9/2025	Inventory	\$ 1,657.08
00786127	V15189	GLENDALE PARADE STORE LLC	1/9/2025	General Supplies	\$ 900.35
00786128	V18461	GLORIA PINEDA	1/9/2025	Food Services	\$ 29.25
00786129	V02641	GOPHER SPORT	1/9/2025	General Supplies	\$ 514.60
00786130	V02656	GRAINGER	1/9/2025	Building Supply	\$ 2,449.77
00786131	V17412	GULF COAST BANK & TRUST	1/9/2025	Other Contracts	\$ 26,534.20
00786132	V17434	GULF COAST BOILER LLC	1/9/2025	Building Supply	\$ 660.58
00786133	120575	HAMILTON, MELISSA O	1/9/2025	Employee Travel	\$ 1,199.67
00786134	V17598	HARDIES FRESH FOODS	1/9/2025	Food	\$ 5,349.55
00786135	V02900	HARRIS COUNTY	1/9/2025	Other Contracts	\$ 78.00
00786136	V02910	HARRIS COUNTY MUD #120	1/9/2025	Water	\$ 4,183.12
00786137	V02912	HARRIS COUNTY TEXAS	1/9/2025	Student Tuition	\$ 108,000.00
00786138	V18449	HD SUPPLY FACILITIES MAINTENAN	1/9/2025	Inventory	\$ 1,066.00
00786139	V18417	HOLT TRUCK CENTERS OF TEXAS LL	1/9/2025	Other Supplies	\$ 3,721.62
00786140	V03177	HOU TEX GLASS & MIRROR	1/9/2025	Buildings	\$ 1,771.83
00786141	V16207	HOUSTON AREA ALLIANCE OF BLACK	1/9/2025	Fees	\$ 13,700.00
00786142	V03147	HOUSTON COMMUNITY COLLEGE	1/9/2025	Textbooks	\$ 16,661.41
00786143	V03239	HUNTON DISTRIBUTION	1/9/2025	Building Supply	\$ 15,299.37

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 01/01/25 to 01/31/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00786144	V17988	IMPERIAL DADE	1/9/2025	Inventory	\$ 2,036.31
00786145	V13786	IMPERIAL WRECKER SERVICE INC	1/9/2025	Vehicles	\$ 750.00
00786146	V03386	INTERSTATE BILLING SERVICE INC	1/9/2025	Other Supplies	\$ 887.25
00786147	V08007	IXL LEARNING	1/9/2025	Software	\$ 1,800.00
00786148	V03484	JASON'S DELI	1/9/2025	Misc Expense	\$ 3,210.40
00786149	V12597	JD PALATINE LLC	1/9/2025	Other Contracts	\$ 610.25
00786150	V12582	JEAN'S RESTAURANT SUPPLY	1/9/2025	General Supplies	\$ 7,147.08
00786151	V15553	JOHNSON CONTROLS FIRE PROTECTI	1/9/2025	Buildings	\$ 3,968.00
00786152	V03554	JOHNSON SUPPLY & EQUIPMENT COR	1/9/2025	Building Supply	\$ 6,443.35
00786153	V18370	JUVON POLLARD	1/9/2025	Other Contracts	\$ 2,333.33
00786154	V18455	KEVIN KNIGHT	1/9/2025	Other Contracts	\$ 600.00
00786155	V18470	KYANDREA OWENS	1/9/2025	Food Services	\$ 49.25
00786156	VOID.CONTINU	Void - Continued Stub	1/9/2025		\$ -
00786157	VOID.CONTINU	Void - Continued Stub	1/9/2025		\$ -
00786158	V03766	LABATT FOOD SERVICE	1/9/2025	Food	\$ 156,317.42
00786159	V03766	LABATT FOOD SERVICE	1/9/2025	Inventory	\$ 18,842.54
00786160	V03830	LASAGNA HOUSE III	1/9/2025	Misc Expense	\$ 1,287.00
00786161	V08112	LEAD4WARD LLC	1/9/2025	Other Contracts	\$ 10,060.00
00786162	V13982	LETCO GROUP LLC	1/9/2025	Building Supply	\$ 9,537.45
00786163	V16739	LINDENMEYR MUNROE	1/9/2025	Inventory	\$ 860.00
00786164	140854	LONDONO, ESTEFANIE DAIRA	1/9/2025	Misc Expense	\$ 379.00
00786165	V04032	LOWE'S	1/9/2025	General Supplies	\$ 5,575.99
00786166	151651	MARTIN, CHRISTON H	1/9/2025	Employee Travel	\$ 2,002.00
00786167	V04209	MASTERWORD SERVICES INC	1/9/2025	Other Contracts	\$ 6,575.92
00786168	V17246	MEMORIAL HERMANN MEDICAL GROUP	1/9/2025	Prof. Services	\$ 100,411.38
00786169	V12649	MICRO INTEGRATION & PROGRAMMIN	1/9/2025	Other Supplies	\$ 81,047.55
00786170	V04424	MISSION BEND M U D #2	1/9/2025	Water	\$ 8,289.56
00786171	V04530	MULTIHEALTH SYSTEMS INC	1/9/2025	Software	\$ 5,818.75
00786172	V18281	NANCY TRENT	1/9/2025	Other Contracts	\$ 1,600.00
00786173	V04639	NATIONAL ART SCHOOL SUPPLY	1/9/2025	Inventory	\$ 1,465.80
00786174	V18439	NATIONAL RECRUITING CONSULTANT	1/9/2025	Other Contracts	\$ 2,625.00
00786175	V04675	NATIONAL SPEECH AND DEBATE ASS	1/9/2025	Dues	\$ 40.00
00786176	V04675	NATIONAL SPEECH AND DEBATE ASS	1/9/2025	Dues	\$ 50.00
00786177	V17899	NINYO & MOORE GEOTECHNICAL &	1/9/2025	Bldg Fees	\$ 10,770.00
00786178	V15689	NORDSTROM ASCENSION DANCE LLC	1/9/2025	Fees	\$ 245.00

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 01/01/25 to 01/31/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00786179	V16555	NOTABLE INC	1/9/2025	Software	\$ 990.00
00786180	V16267	NOVA MEDICAL CENTERS	1/9/2025	Prof. Services	\$ 3,020.87
00786181	V17819	NOVA THERAPY SERVICES PLLC	1/9/2025	Other Contracts	\$ 17,608.00
00786182	VOID.CONTINU	Void - Continued Stub	1/9/2025		\$ -
00786183	VOID.CONTINU	Void - Continued Stub	1/9/2025		\$ -
00786184	V17772	OAK FARMS - HOUSTON	1/9/2025	Food	\$ 54,881.17
00786185	V17226	ODP BUSINESS SOLUTIONS LLC	1/9/2025	General Supplies	\$ 10,122.92
00786186	V18354	PATH2STAFF SOLUTIONS LLC	1/9/2025	Other Contracts	\$ 5,100.00
00786187	V10422	POLLOCK INVESTMENTS INC	1/9/2025	Inventory	\$ 33,518.86
00786188	V17731	POT O GOLD RENTALS LLC	1/9/2025	Rental-ST Leases	\$ 121.10
00786189	V17190	PRECISION BUSINESS MACHINES IN	1/9/2025	General Supplies	\$ 249.98
00786190	V10622	PRIME SYSTEMS	1/9/2025	Equipment Repair	\$ 6,409.98
00786191	V16880	PROFORMA ANGELINI MARTIN AND A	1/9/2025	Misc Expense	\$ 1,663.93
00786192	V10022	PROTEGIS FIRE AND SAFETY	1/9/2025	Building Supply	\$ 3,852.35
00786193	V05385	PYRAMID EDUCATIONAL CONSULTANT	1/9/2025	General Supplies	\$ 277.20
00786194	V05386	PYRAMID SCHOOL PRODUCTS	1/9/2025	Inventory	\$ 2,892.00
00786195	V08212	QUADIENT INC	1/9/2025	Software	\$ 187.49
00786196	V17874	RALLY INC	1/9/2025	Inventory	\$ 1,068.00
00786197	V05511	REFRIGERATION HARDWARE SUPPLY	1/9/2025	Building Supply	\$ 421.62
00786198	V05519	REGION IV ESC	1/9/2025	Dues	\$ 9,650.00
00786199	V17435	REPUBLIC SERVICES INC	1/9/2025	Other Contracts	\$ 26,973.00
00786200	V05622	RICOH USA INC	1/9/2025	Equipment Repair	\$ 46.88
00786201	V05818	SAM BASSETT LUMBER CO	1/9/2025	Building Supply	\$ 378.72
00786202	V05828	SAMS CLUB DIRECT	1/9/2025	General Supplies	\$ 12,126.10
00786203	V05931	SCHOOL NURSE SUPPLY INC	1/9/2025	General Supplies	\$ 1,957.22
00786204	V16789	SCHOOL SPECIALTY LLC	1/9/2025	General Supplies	\$ 24.82
00786205	V17808	SEEDS OF CARE PEDIATRIC THERAP	1/9/2025	Other Contracts	\$ 6,337.60
00786206	V06050	SIEMENS INDUSTRY INC	1/9/2025	Bldg Improvement	\$ 12,347.06
00786207	V17416	SOLIANT HEALTH LLC	1/9/2025	Other Contracts	\$ 24,353.00
00786208	V10409	SOUTHERN COMPUTER WAREHOUSE	1/9/2025	Equipment Repair	\$ 6,777.77
00786209	V06228	SOUTHWESTERN PAINT & WALLPAPER	1/9/2025	Building Supply	\$ 374.55
00786210	V17703	SPECIALTY FIRE SERVICES LLC	1/9/2025	Buildings	\$ 385.00
00786211	V18254	SPEECH SPECIALISTS OF SAN ANTO	1/9/2025	Other Contracts	\$ 35,763.00
00786212	V17005	SPHERO INC	1/9/2025	Tech Equipment	\$ 3,728.56
00786213	V12573	STEPPING STONES GROUP LLC	1/9/2025	Other Contracts	\$ 5,270.00

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 01/01/25 to 01/31/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00786214	V17841	SUCCESSORIES	1/9/2025	General Supplies	\$ 71.84
00786215	V18337	TALLEST TREES LLC	1/9/2025	Other Contracts	\$ 6,250.00
00786216	V17366	TANEEM CHOWDHURY	1/9/2025	Other Contracts	\$ 3,900.00
00786217	V08190	TARGET SPECIALTY PRODUCTS	1/9/2025	Custodial	\$ 883.68
00786218	V15649	TARKETT USA INC	1/9/2025	Bldg Improvement	\$ 4,285.42
00786219	V06510	TASB INC	1/9/2025	Other Contracts	\$ 80.00
00786220	V06520	TASM	1/9/2025	Employee Travel	\$ 855.00
00786221	V18402	TEST GAUGE & BACKFLOW SUPPLY	1/9/2025	Buildings	\$ 545.00
00786222	V17618	TEX AIR FILTERS	1/9/2025	Buildings	\$ 3,648.20
00786223	V10789	TEXAS A & M UNIVERSITY	1/9/2025	Other Contracts	\$ 37,500.00
00786224	V06749	TEXAS COMPTROLLER OF PUBLIC AC	1/9/2025	General Supplies	\$ 15.00
00786225	V06760	TEXAS COUNSELING ASSOCIATION	1/9/2025	Dues	\$ 380.00
00786226	V06760	TEXAS COUNSELING ASSOCIATION	1/9/2025	Employee Travel	\$ 210.00
00786227	V06760	TEXAS COUNSELING ASSOCIATION	1/9/2025	Employee Travel	\$ 279.00
00786228	V06760	TEXAS COUNSELING ASSOCIATION	1/9/2025	Employee Travel	\$ 279.00
00786229	V06556	TEXAS DANCE EDUCATORS ASSOCIAT	1/9/2025	Employee Travel	\$ 390.00
00786230	V06783	TEXAS EDUCATION AGENCY	1/9/2025	Tuition Services	\$ 350.00
00786231	V06820	TEXAS MUSIC EDUCATORS ASSOCIAT	1/9/2025	Employee Travel	\$ 340.00
00786232	V18272	TEXAS SPEECH AND MORE	1/9/2025	Other Contracts	\$ 2,962.50
00786233	V06859	TEXAS THESPIANS	1/9/2025	Employee Travel	\$ 660.00
00786234	V17277	THERAPYTRAVELERS	1/9/2025	Other Contracts	\$ 11,175.00
00786235	V06888	THOMAS BUS GULF COAST	1/9/2025	Vehicles	\$ 10,632.47
00786236	V14889	TRANSITION THE BOOK LLC	1/9/2025	Other Contracts	\$ 4,000.00
00786237	V06997	TREE HOUSE INC	1/9/2025	Inventory	\$ 5,165.60
00786238	VOID.CONTINU	Void - Continued Stub	1/9/2025		\$ -
00786239	V17149	UNIFIRST CORPORATION	1/9/2025	Other Contracts	\$ 2,833.09
00786240	V07142	UNITED REFRIGERATION INC	1/9/2025	Building Supply	\$ 227.76
00786241	V07140	UPS	1/9/2025	Building Supply	\$ 82.86
00786242	V18178	US BANK EQUIPMENT FINANCE	1/9/2025	Rental-ST Leases	\$ 1,695.61
00786243	V17285	VICKYS PET DEPOT	1/9/2025	General Supplies	\$ 1,412.35
00786244	144556	WATSON, NETIA SKYE	1/9/2025	Student Travel	\$ 4,538.46
00786245	V07558	WINDOW MAGIC BLIND AND DRAPERY	1/9/2025	Building Supply	\$ 585.66
00786246	V07570	WOLFE LAW FIRM P C	1/9/2025	Fees	\$ 14,786.42
00786247	V11482	WRIGHT NATIONAL FLOOD INSURANC	1/9/2025	Property Ins.	\$ 24,044.00
00786248	V16917	XEROX FINANCIAL SERVICES LLC	1/9/2025	Lsed Asst Princ	\$ 2,486.50

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
01016140	V00441	AMERICAN PRINTING HOUSE	1/9/2025	Textbooks	\$ 760.00
01016141	V00483	ANIXTER INC.	1/9/2025	Building Supply	\$ 95.05
01016142	V14684	APPLIED INDUSTRIAL TECHNOLOGIE	1/9/2025	Building Supply	\$ 1,248.90
01016143	V00607	AVIS RENT A CAR SYSTEM INC.	1/9/2025	Employee Travel	\$ 394.76
01016144	V00648	BSN SPORTS	1/9/2025	General Supplies	\$ 6,013.42
01016145	V10091	BUCKS WHEEL & EQUIPMENT CO	1/9/2025	Other Supplies	\$ 899.25
01016146	V01267	CHALKS TRUCK PARTS INC	1/9/2025	Other Supplies	\$ 150.00
01016147	V01779	DECKER EQUIPMENT	1/9/2025	General Supplies	\$ 694.66
01016148	V01881	DISCOUNT SCHOOL SUPPLY	1/9/2025	General Supplies	\$ 11.98
01016149	V16030	ENCON SYSTEMS LTD INC	1/9/2025	Inventory	\$ 2,292.00
01016150	V02741	GUARDIAN REPAIR PARTS	1/9/2025	Custodial	\$ 1,508.00
01016151	V02995	HENRY SCHEIN / MBM	1/9/2025	Inventory	\$ 196.00
01016152	V03130	HOUSTON BEARING SUPPLY COMPANY	1/9/2025	Building Supply	\$ 110.00
01016153	V03567	JONES SCHOOL SUPPLY CO INC.	1/9/2025	Misc Expense	\$ 992.25
01016154	V03598	JUNIOR LIBRARY GUILD	1/9/2025	Library Books	\$ 90.81
01016155	V03887	LECTORUM PUBLICATIONS INC	1/9/2025	Library Books	\$ 100.21
01016156	V10402	LIBERTY OFFICE PRODUCTS	1/9/2025	General Supplies	\$ 3,214.24
01016157	V11558	LINDE GAS & EQUIPMENT INC	1/9/2025	Other Contracts	\$ 1,006.41
01016158	V13285	LINK IMAGING LLC	1/9/2025	Computer Supplie	\$ 179.97
01016159	V04101	MACKIN EDUCATIONAL RESOURCES	1/9/2025	Library Books	\$ 1,978.36
01016160	V04218	MATHWARM-UPS.COM	1/9/2025	General Supplies	\$ 8,480.00
01016161	V15252	MEDCO SUPPLY	1/9/2025	Inventory	\$ 2,199.02
01016162	V04939	O'REILLY AUTO PARTS	1/9/2025	Other Supplies	\$ 769.99
01016163	V04942	ORIENTAL TRADING COMPANY INC	1/9/2025	General Supplies	\$ 527.06
01016164	V05142	PERMA-BOUND BOOKS	1/9/2025	Library Books	\$ 2,036.88
01016165	V04989	PIONEER MFG	1/9/2025	Building Supply	\$ 3,576.00
01016166	V05258	POSITIVE PROMOTIONS	1/9/2025	General Supplies	\$ 1,178.05
01016167	V05778	S & S WORLDWIDE	1/9/2025	General Supplies	\$ 394.39
01016168	V06208	SOUTHWASTE DISPOSAL LLC	1/9/2025	Buildings	\$ 315.00
01016169	V06504	TASA	1/9/2025	Dues	\$ 405.00
01016170	V13720	TEXAS ALTERNATOR STARTER SERVI	1/9/2025	Other Supplies	\$ 2,205.84
01016171	V06569	TMS SOUTH	1/9/2025	Building Supply	\$ 6,125.43
01016172	V07082	ULINE INC	1/9/2025	General Supplies	\$ 737.73
01016173	V07190	VARSITY SPIRIT LLC	1/9/2025	Employee Travel	\$ 625.00
01016174	V07300	VEX ROBOTICS INC	1/9/2025	General Supplies	\$ 861.14

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
01016175	V07437	WENGER CORPORATION	1/9/2025	Furn & Equipment	\$ 1,076.00
01016176	V13499	XEROX BUSINESS SOLUTIONS SOUTH	1/9/2025	Other Contracts	\$ 1,834.05
00786249	120575	HAMILTON, MELISSA O	1/14/2025	Employee Travel	\$ 2,799.12
00786250	V16886	ACCOUNTABLE HEALTHCARE STAFFIN	1/16/2025	Prof. Services	\$ 4,000.00
00786251	V00037	ACM MEMBER SERVICES	1/16/2025	Dues	\$ 99.00
00786252	V16050	ADVANTAGE INTERESTS INC	1/16/2025	Buildings	\$ 4,986.25
00786253	V00223	ADVANTAGE SECURITY INTEGRATION	1/16/2025	Building Supply	\$ 548.00
00786254	V00291	ALIEF AMERICAN FEDERATION OF	1/16/2025	Prof Dues - TFT	\$ 15,418.50
00786255	V00304	ALIEF ISD EDUCATION FOUNDATION	1/16/2025	Alief Education	\$ 817.00
00786256	V15438	ALIEF ISD MARSHALL CENTER FOR	1/16/2025	Misc Expense	\$ 264.00
00786257	V17311	ALLTEX WELDING SUPPLY INC	1/16/2025	Rental-ST Leases	\$ 560.91
00786258	V17336	AMAANAH REFUGEE SERVICES	1/16/2025	Other Contracts	\$ 48,282.30
00786259	V17189	AMERI-CLEAN	1/16/2025	Buildings	\$ 30,250.00
00786260	V11607	AMERICAN LEAK DETECTION OF HOU	1/16/2025	Buildings	\$ 425.00
00786261	V00444	AMERICAN RED CROSS	1/16/2025	General Supplies	\$ 60.00
00786262	V00502	APPLE COMPUTER INC	1/16/2025	Equipment Repair	\$ 1,157.95
00786263	V00533	ARNOLD OIL COMPANY OF HOUSTON	1/16/2025	Vehicle Fuel	\$ 3,000.41
00786264	V17810	ASHIA TAMERA JACKSON	1/16/2025	Other Contracts	\$ 642.00
00786265	V00568	ASSOC OF TEXAS PROF EDUCATORS	1/16/2025	Prof Dues - ATPE	\$ 2,858.40
00786266	V00631	B & H PHOTO VIDEO	1/16/2025	Computer Supplie	\$ 17,918.67
00786267	V17596	BARBARA M JENKINS	1/16/2025	Other Contracts	\$ 4,200.00
00786268	V00694	BARNES & NOBLE BOOKSTORE INC	1/16/2025	Books	\$ 7,574.70
00786269	V10240	BATTERIES PLUS BULBS	1/16/2025	Building Supply	\$ 251.00
00786270	V00725	BAYOU CITY INTEREST INC	1/16/2025	Building Supply	\$ 2,403.70
00786271	V00738	BEARCOM	1/16/2025	Building Supply	\$ 133.56
00786272	V01850	BLICK ART MATERIALS	1/16/2025	General Supplies	\$ 236.22
00786273	V00872	BLUE WILLOW BOOKS	1/16/2025	Library Books	\$ 382.25
00786274	V18251	BRADY INDUSTRIES OF TEXAS LLC	1/16/2025	Inventory	\$ 353.52
00786275	V00950	BRAZOSPORT ISD BPORT TENNIS	1/16/2025	Fees	\$ 60.00
00786276	V00950	BRAZOSPORT ISD BPORT TENNIS	1/16/2025	Fees	\$ 60.00
00786277	V15905	BRINK'S INCORPORATED	1/16/2025	Other Contracts	\$ 805.77
00786278	V01081	BUTLER BUSINESS PRODUCTS LLC	1/16/2025	Inventory	\$ 32,172.00
00786279	V11562	CAREER UNIFORMS	1/16/2025	General Supplies	\$ 71.65
00786280	V01193	CAROLINA BIOLOGICAL SUPPLY CO	1/16/2025	General Supplies	\$ 5,170.46
00786281	V01208	CARRIER ENTERPRISE LLC	1/16/2025	Building Supply	\$ 1,139.16

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00786282	V16019	CATAPULT LEARNING WEST LLC	1/16/2025	Other Contracts	\$ 32,611.24
00786283	V02478	CHAMPION TEAMWEAR	1/16/2025	Misc Expense	\$ 50.00
00786284	V15985	CHEERLEADING COMPANY INC	1/16/2025	General Supplies	\$ 208.94
00786285	V17323	CHILD FIRST SPEECH LLC	1/16/2025	Other Contracts	\$ 4,423.65
00786286	V17796	CHOW WOK RESTAURANT	1/16/2025	Misc Expense	\$ 524.92
00786287	V10879	CLAMPITT PAPER COMPANY	1/16/2025	Inventory	\$ 9,355.30
00786288	V01389	CLAYTON PARK P.O.A. INC.	1/16/2025	Fees	\$ 4,669.52
00786289	V14864	COASTAL WELDING SUPPLY INC	1/16/2025	Rental-ST Leases	\$ 172.03
00786290	V02647	CONNECTION INC	1/16/2025	Tech Equipment	\$ 3,307.81
00786291	V11142	CONSOLIDATED ELECTRICAL DISTRI	1/16/2025	Building Supply	\$ 4,459.38
00786292	V16054	CONVERGINT TECHNOLOGIES LLC	1/16/2025	Building Supply	\$ 982.60
00786293	V14793	CORPORATE COST CONTROL	1/16/2025	Consulting	\$ 1,421.69
00786294	V16759	COSTAR REALTY INFORMATION INC	1/16/2025	Software	\$ 470.25
00786295	V01636	CROWN TROPHY	1/16/2025	Awards	\$ 58.50
00786296	V01124	CTAT	1/16/2025	Dues	\$ 350.00
00786297	V05079	DAVID G PEAKE TRUSTEE	1/16/2025	Bankruptcy	\$ 5,416.63
00786298	V11143	DAXWELL DISTRIBUTION	1/16/2025	Inventory	\$ 8,716.40
00786299	V17325	DELTA T EQUIPMENT LP	1/16/2025	Building Supply	\$ 12,715.00
00786300	V15514	DISA GLOBAL SOLUTIONS INC	1/16/2025	Other Contracts	\$ 221.50
00786301	V17812	DWIGHT BENJAMIN	1/16/2025	Other Contracts	\$ 1,070.00
00786302	V18295	E-THERAPY INTERMEDIATE INC	1/16/2025	Other Contracts	\$ 9,112.50
00786303	V01977	EAI - ERIC ARMIN INC.	1/16/2025	General Supplies	\$ 630.06
00786304	V00062	ECHO AFC TRANSPORTATION	1/16/2025	Student Travel	\$ 3,506.74
00786305	V18259	EMPIRE SPEECH SERVICES LLC	1/16/2025	Other Contracts	\$ 2,812.50
00786306	V18489	ETHAN ROGELIO CARO	1/16/2025	Awards	\$ 1,000.00
00786307	V02375	FBISD BRAZORIA - FT BEND RDSPD	1/16/2025	Pmt-Fiscal Agent	\$ 135.00
00786308	V17866	FERGUSON ENTERPRISES LLC	1/16/2025	Inventory	\$ 303.60
00786309	V02307	FIRST COMMUNITY CREDIT UNION	1/16/2025	First Community	\$ 81,389.94
00786310	V14454	FIRST FINANCIAL CAPITAL CORPOR	1/16/2025	Other Contracts	\$ 2,819.25
00786311	V17721	FLEETPRIDE INC	1/16/2025	Other Supplies	\$ 571.21
00786312	V02376	FORT BEND ISD ATHLETIC DEPT	1/16/2025	Fees	\$ 200.00
00786313	V10331	FORT BEND MUSIC CENTER	1/16/2025	Other Repairs	\$ 5,158.35
00786314	V15337	GANG RESPONSE INTERVENTION PRE	1/16/2025	Other Contracts	\$ 650.00
00786315	V11395	GATEWAY PRINTING AND OFFICE SU	1/16/2025	Inventory	\$ 2,714.40
00786316	V02468	GF EDUCATORS INC	1/16/2025	General Supplies	\$ 4,206.98

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00786317	V15189	GLENDAL PARADE STORE LLC	1/16/2025	General Supplies	\$ 308.00
00786318	V13818	GOOLSBEE TIRE SERVICE INC	1/16/2025	Other Supplies	\$ 1,280.00
00786319	V02641	GOPHER SPORT	1/16/2025	General Supplies	\$ 2,340.80
00786320	V02656	GRAINGER	1/16/2025	General Supplies	\$ 990.02
00786321	V17412	GULF COAST BANK & TRUST	1/16/2025	Other Contracts	\$ 5,698.00
00786322	V17447	HANNAH KOCH	1/16/2025	Co. Curricular	\$ 75.00
00786323	V17598	HARDIES FRESH FOODS	1/16/2025	Food	\$ 19,709.54
00786324	V02903	HARRIS COUNTY DEPT OF ED - HCD	1/16/2025	Other Contracts	\$ 2,371.79
00786325	V02909	HARRIS COUNTY MUD #158	1/16/2025	Water	\$ 450.49
00786326	V02913	HARRIS COUNTY TOLL ROAD AUTHOR	1/16/2025	Employee Travel	\$ 4,635.40
00786327	V02985	HELFMAN FORD INC	1/16/2025	Vehicles	\$ 934.65
00786328	V12937	HI-LINE INC	1/16/2025	General Supplies	\$ 668.93
00786329	V02805	HMH SUPPLEMENTAL PUBLISHERS IN	1/16/2025	Other Contracts	\$ 3,300.00
00786330	V18417	HOLT TRUCK CENTERS OF TEXAS LL	1/16/2025	Other Supplies	\$ 3,064.78
00786331	V03177	HOU TEX GLASS & MIRROR	1/16/2025	Buildings	\$ 5,250.00
00786332	V03137	HOUSTON CHRONICLE	1/16/2025	Statutorily Reqd	\$ 376.24
00786333	V03151	HOUSTON DEPT OF HEALTH & HUMAN	1/16/2025	Fees	\$ 474.72
00786334	V03226	HUMBLE INDEPENDENT SCHOOL DIST	1/16/2025	Fees	\$ 345.00
00786335	V17591	HUMBLE PSYCHOLOGICAL SERVICES	1/16/2025	Other Contracts	\$ 1,200.00
00786336	V03239	HUNTON DISTRIBUTION	1/16/2025	General Supplies	\$ 523.65
00786337	V17988	IMPERIAL DADE	1/16/2025	Inventory	\$ 1,344.00
00786338	V13786	IMPERIAL WRECKER SERVICE INC	1/16/2025	Vehicles	\$ 250.00
00786339	V11714	INDUSTRIAL COMMUNICATIONS	1/16/2025	General Supplies	\$ 2,027.10
00786340	V13438	INSPIRA FINANCIAL HEALTH INC	1/16/2025	Other Contracts	\$ 262.48
00786341	V18327	INSPIREDST STAFFING AND CONSUL	1/16/2025	Other Contracts	\$ 5,625.00
00786342	V03386	INTERSTATE BILLING SERVICE INC	1/16/2025	Other Supplies	\$ 1,456.21
00786343	V08007	IXL LEARNING	1/16/2025	Software	\$ 2,812.50
00786344	V17928	JACOB STURM	1/16/2025	Co. Curricular	\$ 70.00
00786345	V03484	JASON'S DELI	1/16/2025	Misc Expense	\$ 509.25
00786346	V03484	JASON'S DELI	1/16/2025	Misc Expense	\$ 293.85
00786347	V13074	JEFFREY GLENN TIPPS II	1/16/2025	Other Contracts	\$ 600.00
00786348	V07655	JOE BRUCE YOUNG	1/16/2025	Other Contracts	\$ 2,500.00
00786349	V03554	JOHNSON SUPPLY & EQUIPMENT COR	1/16/2025	Building Supply	\$ 42.75
00786350	V00959	JUDITH A BRIELMAIER	1/16/2025	Co. Curricular	\$ 50.00
00786351	V03627	KATY INDEPENDENT SCHOOL DISTRI	1/16/2025	Fees	\$ 225.00

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00786352	V18475	KEHINDE AJIBOYE	1/16/2025	Awards	\$ 1,000.00
00786353	V13728	KIMBALL MIDWEST	1/16/2025	Other Supplies	\$ 627.15
00786354	VOID.CONTINU	Void - Continued Stub	1/16/2025		\$ -
00786355	VOID.CONTINU	Void - Continued Stub	1/16/2025		\$ -
00786356	V03766	LABATT FOOD SERVICE	1/16/2025	Food	\$ 300,108.03
00786357	V03766	LABATT FOOD SERVICE	1/16/2025	Inventory	\$ 19,593.62
00786358	V03787	LAMAR CONSOLIDATED ISD/ATHLETI	1/16/2025	Fees	\$ 120.00
00786359	V03787	LAMAR CONSOLIDATED ISD/ATHLETI	1/16/2025	Fees	\$ 240.00
00786360	149094	LASTRAPES, NIJAH DENEE	1/16/2025	Employee Travel	\$ 1,365.43
00786361	V08112	LEAD4WARD LLC	1/16/2025	Software	\$ 9,500.00
00786362	V18274	LEGACY COLLISION LLC	1/16/2025	Vehicles	\$ 10,717.26
00786363	V13982	LETCO GROUP LLC	1/16/2025	Building Supply	\$ 4,745.00
00786364	V04032	LOWE'S	1/16/2025	General Supplies	\$ 3,042.69
00786365	V04166	MARKS	1/16/2025	Building Supply	\$ 83.51
00786366	V17173	MARRISHA LEONETTE BABINEAUX	1/16/2025	Other Contracts	\$ 600.00
00786367	V18311	MASTERY CODING INC	1/16/2025	Software	\$ 10,290.00
00786368	V14853	MATH-A-MATICS TUTORING LLC	1/16/2025	Other Contracts	\$ 5,000.00
00786369	V17258	MCGRIFF INSURANCE SERVICES INC	1/16/2025	Bonding Expenses	\$ 231.00
00786370	V15487	MONSTER TECHNOLOGY LLC	1/16/2025	Computer Supplie	\$ 496.00
00786371	V04085	MTF EQUIPMENT SALES INC	1/16/2025	Vehicles	\$ 553.80
00786372	V04086	MTS SAFETY PRODUCTS INC	1/16/2025	General Supplies	\$ 2,006.25
00786373	113584	NAJERA, VIRGINIA	1/16/2025	General Supplies	\$ 96.13
00786374	V04587	NASSP	1/16/2025	Dues	\$ 84.00
00786375	V14894	NEW CANEY ISD	1/16/2025	Fees	\$ 50.00
00786376	V17839	NIELLE DESIGN LLC	1/16/2025	Other Contracts	\$ 175.00
00786377	V17220	NOCTI	1/16/2025	Testing Material	\$ 375.00
00786378	V16267	NOVA MEDICAL CENTERS	1/16/2025	Prof. Services	\$ 1,206.78
00786379	V17819	NOVA THERAPY SERVICES PLLC	1/16/2025	Other Contracts	\$ 10,190.00
00786380	VOID.CONTINU	Void - Continued Stub	1/16/2025		\$ -
00786381	VOID.CONTINU	Void - Continued Stub	1/16/2025		\$ -
00786382	VOID.CONTINU	Void - Continued Stub	1/16/2025		\$ -
00786383	V17772	OAK FARMS - HOUSTON	1/16/2025	Food	\$ 93,660.10
00786384	V17226	ODP BUSINESS SOLUTIONS LLC	1/16/2025	Computer Supplie	\$ 3,391.42
00786385	V13641	ORIGINAL IMPRESSIONS	1/16/2025	Misc Expense	\$ 1,220.00
00786386	V18244	PAPA JOHNS PIZZA	1/16/2025	Misc Expense	\$ 177.89

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00786387	V12811	PASADENA INDEPENDENT SCHOOL DI	1/16/2025	Fees	\$ 120.00
00786388	V12811	PASADENA INDEPENDENT SCHOOL DI	1/16/2025	Fees	\$ 75.00
00786389	V05052	PASADENA ISD ATHLETIC DEPARTME	1/16/2025	Fees	\$ 240.00
00786390	V12060	PEARLAND ISD	1/16/2025	Fees	\$ 150.00
00786391	V12060	PEARLAND ISD	1/16/2025	Fees	\$ 120.00
00786392	V05117	PENWORTHY COMPANY	1/16/2025	Library Books	\$ 1,833.96
00786393	VOID.CONTINU	Void - Continued Stub	1/16/2025		\$ -
00786394	V16708	PHONOSCOPE INC	1/16/2025	Telephone	\$ 11,904.96
00786395	V05236	POCKET NURSE ENTERPRISES INC	1/16/2025	General Supplies	\$ 6,603.10
00786396	V10422	POLLOCK INVESTMENTS INC	1/16/2025	Inventory	\$ 16,448.64
00786397	V14649	POWERSCHOOL GROUP LLC	1/16/2025	Other Contracts	\$ 1,440.00
00786398	V17190	PRECISION BUSINESS MACHINES IN	1/16/2025	Computer Supplie	\$ 1,154.19
00786399	V10622	PRIME SYSTEMS	1/16/2025	Computer Supplie	\$ 953.23
00786400	V05386	PYRAMID SCHOOL PRODUCTS	1/16/2025	Inventory	\$ 4,122.60
00786401	V05388	QEP INC	1/16/2025	Books	\$ 861.00
00786402	V18471	QUADIENT FINANCE USA INC	1/16/2025	General Supplies	\$ 101.10
00786403	V17874	RALLY INC	1/16/2025	Inventory	\$ 322.44
00786404	V17742	RAPTOR TECHNOLOGIES LLC	1/16/2025	Computer Supplie	\$ 830.00
00786405	V05519	REGION IV ESC	1/16/2025	Other Services	\$ 11,718.79
00786406	V05542	RELIABLE TRANSMISSON SERVICE-T	1/16/2025	Vehicles	\$ 6,862.35
00786407	V17435	REPUBLIC SERVICES INC	1/16/2025	Other Contracts	\$ 2,207.40
00786408	V17775	REVIVAL MUSIC PROJECT LLC	1/16/2025	Other Contracts	\$ 2,500.00
00786409	V18305	RINGCENTRAL INC.	1/16/2025	Telephone	\$ 50.79
00786410	V17497	ROBOTICS EDUCATION & COMPETITI	1/16/2025	Fees	\$ 175.00
00786411	V05686	ROESSLER EQUIPMENT	1/16/2025	Buildings	\$ 300.00
00786412	V05797	SAFETY-KLEEN SYSTEMS INC	1/16/2025	Other Contracts	\$ 3,138.97
00786413	V14628	SALAS O'BRIEN LLC	1/16/2025	Bldg Fees	\$ 140,064.08
00786414	V05818	SAM BASSETT LUMBER CO	1/16/2025	Building Supply	\$ 516.25
00786415	V16789	SCHOOL SPECIALTY LLC	1/16/2025	Inventory	\$ 702.14
00786416	V17808	SEEDS OF CARE PEDIATRIC THERAP	1/16/2025	Other Contracts	\$ 2,550.00
00786417	V18483	SENERGY PETROLEUM LLC	1/16/2025	Vehicle Fuel	\$ 15,434.10
00786418	V10222	SHERWIN WILLIAMS	1/16/2025	Building Supply	\$ 20.69
00786419	V06050	SIEMENS INDUSTRY INC	1/16/2025	Bldg Improvement	\$ 29,320.62
00786420	V12253	SILSBEE FORD INC	1/16/2025	Vehicles	\$ 251,386.25
00786421	V17528	SMART AUTOMATION CERTIFICATION	1/16/2025	Testing Material	\$ 500.00

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00786422	V17387	SMITH & COMPANY ARCHITECTS INC	1/16/2025	Bldg Fees	\$ 1,185.00
00786423	V10409	SOUTHERN COMPUTER WAREHOUSE	1/16/2025	Computer Supplie	\$ 10,593.84
00786424	V06187	SOUTHERN FLORAL	1/16/2025	General Supplies	\$ 1,220.13
00786425	V06228	SOUTHWESTERN PAINT & WALLPAPER	1/16/2025	Building Supply	\$ 7,196.55
00786426	V17703	SPECIALTY FIRE SERVICES LLC	1/16/2025	Buildings	\$ 914.00
00786427	V06272	SPRING BRANCH ATHLETIC DEPT	1/16/2025	Fees	\$ 450.00
00786428	V12573	STEPPING STONES GROUP LLC	1/16/2025	Other Contracts	\$ 10,540.00
00786429	V06377	STETSON & ASSOCIATES	1/16/2025	Consulting	\$ 1,300.00
00786430	V06379	STEVE WEISS MUSIC	1/16/2025	General Supplies	\$ 1,029.00
00786431	V12994	SUMMIT K12 HOLDINGS INC	1/16/2025	Other Contracts	\$ 7,555.00
00786432	V06506	TASB RISK MANAGEMENT FUND	1/16/2025	Other Contracts	\$ 13,657.70
00786433	V18402	TEST GAUGE & BACKFLOW SUPPLY	1/16/2025	Building Supply	\$ 208.70
00786434	V06516	TEXAS ASSOCIATION OF SCHOOL BU	1/16/2025	Employee Travel	\$ 85.00
00786435	V06730	TEXAS ASSOCIATION OF SECONDARY	1/16/2025	Dues	\$ 285.00
00786436	V06745	TEXAS CLASSROOM TEACHERS ASSOC	1/16/2025	Prof Dues - TCTA	\$ 64.31
00786437	V06760	TEXAS COUNSELING ASSOCIATION	1/16/2025	Dues	\$ 360.00
00786438	V06760	TEXAS COUNSELING ASSOCIATION	1/16/2025	Employee Travel	\$ 210.00
00786439	V18473	TEXAS MEDICAID AND HEALTHCARE	1/16/2025	SHARS	\$ 347,181.65
00786440	V18473	TEXAS MEDICAID AND HEALTHCARE	1/16/2025	SHARS	\$ 8,395.79
00786441	V06819	TEXAS MUNICIPAL POLICE ASSOC	1/16/2025	Prof Dues - TMP	\$ 28.00
00786442	V12221	TEXAS PLUMBING SUPPLY CO INC	1/16/2025	Building Supply	\$ 519.98
00786443	V06846	TEXAS STATE TEACHERS ASSOCIATI	1/16/2025	Prof Dues - TSTA	\$ 14,590.92
00786444	V17277	THERAPYTRAVELERS	1/16/2025	Other Contracts	\$ 8,662.50
00786445	V06888	THOMAS BUS GULF COAST	1/16/2025	Vehicles	\$ 14,805.21
00786446	V02983	TIFFANY D CASTRO	1/16/2025	Bankruptcy	\$ 6,407.27
00786447	V18330	TOPSHELF IMAGING	1/16/2025	Computer Supplie	\$ 320.00
00786448	V06583	TSPRA	1/16/2025	Employee Travel	\$ 550.00
00786449	V07049	TURF EQUIPMENT & SUPPLIES INC	1/16/2025	Grounds	\$ 120.00
00786450	VOID.CONTINU	Void - Continued Stub	1/16/2025		\$ -
00786451	V17149	UNIFIRST CORPORATION	1/16/2025	Other Contracts	\$ 2,521.13
00786452	V07127	UNIPAK CORP	1/16/2025	Inventory	\$ 7,212.80
00786453	V07142	UNITED REFRIGERATION INC	1/16/2025	Furn & Equipment	\$ 3,398.31
00786454	V07157	UNITED STATES TREASURY	1/16/2025	Wage Levy	\$ 844.00
00786455	V18110	UNIVERSAL MELODY SERVICES LLC	1/16/2025	Furn & Equipment	\$ 5,400.00
00786456	V17583	VERIZON CONNECT FLEET USA LLC	1/16/2025	Other Contracts	\$ 170.04

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00786457	V17872	VYPE MEDIA	1/16/2025	Other Contracts	\$ 40,975.00
00786458	V13130	WESTCHASE DISTRICT COMMUNITY F	1/16/2025	Fees	\$ 10,000.00
00786459	V04831	WHITLEY PENN LLP	1/16/2025	Audit Services	\$ 16,500.00
00786460	V07551	WILSONART INTERNATIONAL INC.	1/16/2025	Building Supply	\$ 355.20
00786461	V07607	WORTHINGTON DIRECT HOLDINGS LL	1/16/2025	Computer Supplie	\$ 2,470.81
00786462	V16917	XEROX FINANCIAL SERVICES LLC	1/16/2025	Lsed Asst Princ	\$ 46,472.67
00786463	V17879	XL PARTS LLC	1/16/2025	Other Supplies	\$ 1,006.94
01016177	V02390	4IMPRINT INC	1/16/2025	General Supplies	\$ 1,258.64
01016178	V00026	ABC SUPPLY CO	1/16/2025	Building Supply	\$ 279.25
01016179	V00165	ACCO BRANDS USA LLC (GBC)	1/16/2025	Inventory	\$ 2,076.80
01016180	V13252	ACME ARCHITECTURAL HARDWARE	1/16/2025	Building Supply	\$ 14,979.05
01016181	V00441	AMERICAN PRINTING HOUSE	1/16/2025	Textbooks	\$ 760.00
01016182	V00483	ANIXTER INC.	1/16/2025	Tech Equipment	\$ 975.84
01016183	V14684	APPLIED INDUSTRIAL TECHNOLOGIE	1/16/2025	Building Supply	\$ 380.40
01016184	V13785	ASSOCIATION FOR LEARNING ENVIR	1/16/2025	Dues	\$ 575.00
01016185	V13559	AUTOZONE	1/16/2025	General Supplies	\$ 736.33
01016186	V00987	BROOKS DUPLICATOR COMPANY	1/16/2025	Computer Supplie	\$ 562.75
01016187	V01026	BUCKEYE CLEANING CENTER-HOUSTO	1/16/2025	Custodial	\$ 11,930.16
01016188	V01174	CAPP INC	1/16/2025	Building Supply	\$ 3,874.95
01016189	V01267	CHALKS TRUCK PARTS INC	1/16/2025	Other Supplies	\$ 1,894.05
01016190	V01370	CITY SUPPLY CO INC	1/16/2025	Building Supply	\$ 2,986.18
01016191	V11535	CLASSIC CHEVROLET SUGAR LAND L	1/16/2025	Vehicles	\$ 487.90
01016192	V10590	COMPLETE BOOK & MEDIA SUPPLY I	1/16/2025	Library Books	\$ 1,366.20
01016193	V15013	COUGHLAN COMPANIES LLC	1/16/2025	Library Books	\$ 5,852.75
01016194	V02215	EWING IRRIGATION	1/16/2025	Grounds	\$ 1,484.41
01016195	V02741	GUARDIAN REPAIR PARTS	1/16/2025	Custodial	\$ 308.95
01016196	V03556	JOHNSTONE SUPPLY	1/16/2025	Building Supply	\$ 1,080.56
01016197	V03598	JUNIOR LIBRARY GUILD	1/16/2025	Library Books	\$ 3,913.02
01016198	V03440	JW PEPPER & SON INC	1/16/2025	General Supplies	\$ 1,227.03
01016199	V04101	MACKIN EDUCATIONAL RESOURCES	1/16/2025	Library Books	\$ 118.05
01016200	V15252	MEDCO SUPPLY	1/16/2025	Tech Equipment	\$ 3,641.45
01016201	V04939	O'REILLY AUTO PARTS	1/16/2025	Other Supplies	\$ 1,187.37
01016202	V04850	OBER & SONS INC	1/16/2025	Buildings	\$ 375.00
01016203	V04942	ORIENTAL TRADING COMPANY INC	1/16/2025	Awards	\$ 210.14
01016204	V15210	PARTS TOWN LLC	1/16/2025	Building Supply	\$ 3,656.85

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01016205	V05142	PERMA-BOUND BOOKS	1/16/2025	Library Books	\$ 27.00
01016206	V04989	PIONEER MFG	1/16/2025	Building Supply	\$ 10,423.60
01016207	V05248	POOLSURE	1/16/2025	Buildings	\$ 809.24
01016208	V05258	POSITIVE PROMOTIONS	1/16/2025	General Supplies	\$ 3,204.21
01016209	V12844	PS LIGHTWAVE LLC	1/16/2025	Telephone	\$ 7,341.41
01016210	V15000	REXEL USA INC	1/16/2025	Building Supply	\$ 474.26
01016211	V15880	RIVERSIDE ASSESSMENTS LLC	1/16/2025	Testing Material	\$ 1,422.90
01016212	V05920	SCHOOL HEALTH CORPORATION	1/16/2025	Books	\$ 227.92
01016213	V10668	SEBCO BOOKS	1/16/2025	Books	\$ 1,107.75
01016214	V06027	SHIFFLER EQUIPMENT SALES	1/16/2025	Building Supply	\$ 6,331.97
01016215	V06199	SOUTHERN TIRE MART	1/16/2025	Other Supplies	\$ 4,711.12
01016216	V06569	TMS SOUTH	1/16/2025	Building Supply	\$ 6,393.34
01016217	V07146	UNITED SITE SERVICES OF TEXAS	1/16/2025	Other Contracts	\$ 1,258.61
01016218	V07277	VARSITY SPIRIT FASHIONS AND SU	1/16/2025	General Supplies	\$ 5,399.50
01016219	V07391	WARD'S NATURAL SCIENCE	1/16/2025	General Supplies	\$ 214.42
01016220	V07453	WEST MUSIC CO	1/16/2025	General Supplies	\$ 1,059.00
00786464	V16098	A.L.I.E.F.	1/24/2025	Other Contracts	\$ 2,250.00
00786465	V16886	ACCOUNTABLE HEALTHCARE STAFFIN	1/24/2025	Prof. Services	\$ 2,000.00
00786466	V00223	ADVANTAGE SECURITY INTEGRATION	1/24/2025	Building Supply	\$ 576.00
00786467	V17370	ANDREA VIVAS	1/24/2025	Other Contracts	\$ 1,300.00
00786468	V15610	ANNETTE RAMIREZ	1/24/2025	Fees	\$ 15.00
00786469	V00117	AT&T MOBILITY NATIONAL ACCOUNT	1/24/2025	Telephone	\$ 1,443.04
00786470	V00117	AT&T MOBILITY NATIONAL ACCOUNT	1/24/2025	Telephone	\$ 20,868.57
00786471	V00117	AT&T MOBILITY NATIONAL ACCOUNT	1/24/2025	Telephone	\$ 4,372.05
00786472	V00757	BEECHNUT MUD	1/24/2025	Water	\$ 10,097.38
00786473	V01850	BLICK ART MATERIALS	1/24/2025	General Supplies	\$ 1,759.74
00786474	V16828	BOSWORTH PAPERS	1/24/2025	Inventory	\$ 2,647.60
00786475	V01104	CDW GOVERNMENT INC	1/24/2025	Computer Supplie	\$ 68,014.30
00786476	V01248	CENTERPOINT ENERGY	1/24/2025	Gas/Other Heat	\$ 2,190.40
00786477	V15985	CHEERLEADING COMPANY INC	1/24/2025	General Supplies	\$ 4,407.52
00786478	V01305	CHELFORD ONE M U D	1/24/2025	Water	\$ 3,587.22
00786479	V01320	CHICK FIL A	1/24/2025	Misc Expense	\$ 387.95
00786480	V01325	CHILDREN AT RISK	1/24/2025	Other Contracts	\$ 8,365.35
00786481	V01369	CITY OF HOUSTON	1/24/2025	Water	\$ 77,299.34
00786482	V11622	CITY OF HOUSTON	1/24/2025	Equipment Repair	\$ 21,732.00

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00786483	V01364	CITY OF HOUSTON	1/24/2025	Fees	\$ 562.85
00786484	V17013	COACH MERCER LLC	1/24/2025	Other Contracts	\$ 3,850.00
00786485	V11142	CONSOLIDATED ELECTRICAL DISTRI	1/24/2025	Building Supply	\$ 218.28
00786486	V14309	CROWN TROPHY 305 LLC	1/24/2025	Awards	\$ 630.00
00786487	V18407	DAVID W STUBBS	1/24/2025	Other Contracts	\$ 200.00
00786488	V01818	DEPT OF INFORMATION RESOURCES	1/24/2025	Telephone	\$ 280.83
00786489	V15897	EFORCE SOFTWARE	1/24/2025	SBITA Principal	\$ 21,345.00
00786490	V18259	EMPIRE SPEECH SERVICES LLC	1/24/2025	Other Contracts	\$ 2,812.50
00786491	V18310	ESAU ALEXANDER CASTELLANOS	1/24/2025	Co. Curricular	\$ 840.00
00786492	V10331	FORT BEND MUSIC CENTER	1/24/2025	Other Repairs	\$ 2,614.00
00786493	V11469	GALLAGHER BENEFIT SERVICES INC	1/24/2025	Consulting	\$ 11,458.33
00786494	V15337	GANG RESPONSE INTERVENTION PRE	1/24/2025	Other Contracts	\$ 650.00
00786495	V11395	GATEWAY PRINTING AND OFFICE SU	1/24/2025	Inventory	\$ 399.80
00786496	V02464	GDI TIMS	1/24/2025	Telephone	\$ 3.63
00786497	V02656	GRAINGER	1/24/2025	General Supplies	\$ 158.31
00786498	V17412	GULF COAST BANK & TRUST	1/24/2025	Other Contracts	\$ 11,819.50
00786499	V17598	HARDIES FRESH FOODS	1/24/2025	Food	\$ 6,390.95
00786500	V02903	HARRIS COUNTY DEPT OF ED - HCD	1/24/2025	Employee Travel	\$ 300.00
00786501	V02910	HARRIS COUNTY MUD #120	1/24/2025	Water	\$ 3,375.88
00786502	V02912	HARRIS COUNTY TEXAS	1/24/2025	Fees	\$ 45.00
00786503	V02913	HARRIS COUNTY TOLL ROAD AUTHOR	1/24/2025	Employee Travel	\$ 52.00
00786504	V03177	HOU TEX GLASS & MIRROR	1/24/2025	Buildings	\$ 302.20
00786505	V03131	HOUSTON CHAPTER BASKETBALL OFF	1/24/2025	Co. Curricular	\$ 1,000.00
00786506	V03147	HOUSTON COMMUNITY COLLEGE	1/24/2025	Textbooks	\$ 11,506.60
00786507	V17591	HUMBLE PSYCHOLOGICAL SERVICES	1/24/2025	Other Contracts	\$ 1,800.00
00786508	V03239	HUNTON DISTRIBUTION	1/24/2025	Building Supply	\$ 7,808.06
00786509	V17988	IMPERIAL DADE	1/24/2025	Inventory	\$ 1,564.32
00786510	V03366	INTERBORO PACKAGING CORP	1/24/2025	Inventory	\$ 2,647.00
00786511	V03484	JASON'S DELI	1/24/2025	Misc Expense	\$ 1,680.60
00786512	V12861	JJ'S I'M ME FOUNDATION	1/24/2025	Other Contracts	\$ 3,712.50
00786513	V03554	JOHNSON SUPPLY & EQUIPMENT COR	1/24/2025	Building Supply	\$ 577.83
00786514	V10773	JOVI PRINTING	1/24/2025	Misc Expense	\$ 120.00
00786515	V03627	KATY INDEPENDENT SCHOOL DISTRI	1/24/2025	Fees	\$ 550.00
00786516	V17451	KOLOR MY KANVAS	1/24/2025	Other Contracts	\$ 450.00
00786517	V15213	KOMMERCIAL KITCHENS	1/24/2025	General Supplies	\$ 219.20

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00786518	VOID.CONTINU	Void - Continued Stub	1/24/2025		\$ -
00786519	VOID.CONTINU	Void - Continued Stub	1/24/2025		\$ -
00786520	V03766	LABATT FOOD SERVICE	1/24/2025	Food	\$ 275,270.93
00786521	V03766	LABATT FOOD SERVICE	1/24/2025	Inventory	\$ 308.70
00786522	V18493	LAKE TRAVIS INDEPENDENT SCHOOL	1/24/2025	Fees	\$ 300.00
00786523	V03830	LASAGNA HOUSE III	1/24/2025	Misc Expense	\$ 1,794.50
00786524	V03830	LASAGNA HOUSE III	1/24/2025	Misc Expense	\$ 3,531.00
00786525	V08112	LEAD4WARD LLC	1/24/2025	Employee Travel	\$ 1,060.00
00786526	V04032	LOWE'S	1/24/2025	General Supplies	\$ 482.23
00786527	V04279	MCGRAW HILL SCHOOL EDUCATION L	1/24/2025	Textbooks	\$ 16,663.92
00786528	V01538	METEOR EDUCATION LLC	1/24/2025	Bulk Purchase Fu	\$ 169,595.55
00786529	V17226	ODP BUSINESS SOLUTIONS LLC	1/24/2025	Computer Supplie	\$ 5,697.50
00786530	V17307	OG DESIGN SERVICES	1/24/2025	Misc Expense	\$ 519.00
00786531	V17969	PARALLEL LEARNING BEHAVIORAL H	1/24/2025	Other Contracts	\$ 20,400.00
00786532	V11487	PLANO INDEPENDENT SCHOOL DISTR	1/24/2025	Fees	\$ 340.00
00786533	V05236	POCKET NURSE ENTERPRISES INC	1/24/2025	General Supplies	\$ 589.39
00786534	V14649	POWERSCHOOL GROUP LLC	1/24/2025	Other Contracts	\$ 960.00
00786535	V17190	PRECISION BUSINESS MACHINES IN	1/24/2025	Computer Supplie	\$ 1,035.16
00786536	V13568	PRECISION CAMERA AND VIDEO	1/24/2025	Bulk Purchase Fu	\$ 21,466.00
00786537	V17314	RAISING CANES #24	1/24/2025	Misc Expense	\$ 343.23
00786538	V05519	REGION IV ESC	1/24/2025	Employee Travel	\$ 240.00
00786539	V18052	RICHELIEU AMERICA LTD	1/24/2025	Building Supply	\$ 257.20
00786540	V10450	RIDLEY'S VACUUM & JANITOR	1/24/2025	Inventory	\$ 342.00
00786541	V05818	SAM BASSETT LUMBER CO	1/24/2025	Building Supply	\$ 79.00
00786542	V05953	SCIENCE ENGINEERING FAIR OF HO	1/24/2025	Fees	\$ 1,645.00
00786543	V14025	SHAMELESSLY SAVED PRODUCTIONS	1/24/2025	Other Contracts	\$ 1,080.00
00786544	V10222	SHERWIN WILLIAMS	1/24/2025	Building Supply	\$ 142.50
00786545	V11777	SNO SITES	1/24/2025	Software	\$ 500.00
00786546	V17416	SOLIANT HEALTH LLC	1/24/2025	Other Contracts	\$ 9,075.00
00786547	V10409	SOUTHERN COMPUTER WAREHOUSE	1/24/2025	Computer Supplie	\$ 6,039.85
00786548	V15347	SPALDING NICHOLS LAMP LANGLOIS	1/24/2025	Legal Services	\$ 16,092.00
00786549	V06272	SPRING BRANCH ATHLETIC DEPT	1/24/2025	Fees	\$ 450.00
00786550	V18179	SW SCHOOL SUPPLY INC	1/24/2025	Inventory	\$ 9,082.89
00786551	V06538	TCEA	1/24/2025	Employee Travel	\$ 2,093.00
00786552	V17618	TEX AIR FILTERS	1/24/2025	Buildings	\$ 2,789.68

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00786553	V06730	TEXAS ASSOCIATION OF SECONDARY	1/24/2025	Employee Travel	\$ 570.00
00786554	V06770	TEXAS DEPT OF LICENSING	1/24/2025	Fees	\$ 95.00
00786555	V14082	TEXAS MOTION SPORTS	1/24/2025	General Supplies	\$ 158.40
00786556	V18272	TEXAS SPEECH AND MORE	1/24/2025	Other Contracts	\$ 7,584.00
00786557	V17277	THERAPYTRAVELERS	1/24/2025	Other Contracts	\$ 7,200.00
00786558	V17757	TIJERINA CONSULTING LLC	1/24/2025	Other Contracts	\$ 32,000.00
00786559	V07080	UIL MUSIC REGION 23	1/24/2025	Fees	\$ 970.00
00786560	V17149	UNIFIRST CORPORATION	1/24/2025	Other Contracts	\$ 1,037.55
00786561	V17480	UNITY DRAGON AND LION DANCE TR	1/24/2025	Other Contracts	\$ 500.00
00786562	V07447	WEST HARRIS COUNTY MUD #4	1/24/2025	Water	\$ 720.60
00786563	V17846	WOMEN IN SCHOOL PSYCHOLOGY CON	1/24/2025	Other Contracts	\$ 12,670.00
01016221	V00532	ARMSTRONG REPAIR CENTER	1/24/2025	Building Supply	\$ 645.44
01016222	V02506	GANDY INK	1/24/2025	Misc Expense	\$ 393.30
01016223	V02741	GUARDIAN REPAIR PARTS	1/24/2025	Custodial	\$ 7,757.55
01016224	V02995	HENRY SCHEIN / MBM	1/24/2025	Inventory	\$ 518.86
01016225	V03556	JOHNSTONE SUPPLY	1/24/2025	Building Supply	\$ 73.16
01016226	V03598	JUNIOR LIBRARY GUILD	1/24/2025	Library Books	\$ 2,707.02
01016227	V03812	LANGUAGE USA	1/24/2025	Other Contracts	\$ 318.32
01016228	V13285	LINK IMAGING LLC	1/24/2025	Computer Supplie	\$ 59.19
01016229	V04101	MACKIN EDUCATIONAL RESOURCES	1/24/2025	Library Books	\$ 397.29
01016230	V15252	MEDCO SUPPLY	1/24/2025	Inventory	\$ 3,175.92
01016231	V15638	NATIONAL INSTITUTE FOR AUTOMOT	1/24/2025	Testing Material	\$ 2,185.00
01016232	V04942	ORIENTAL TRADING COMPANY INC	1/24/2025	Misc Expense	\$ 134.93
01016233	V05142	PERMA-BOUND BOOKS	1/24/2025	Library Books	\$ 305.38
01016234	V10668	SEBCO BOOKS	1/24/2025	Library Books	\$ 2,517.25
00786564	V01877	DIRECT ENERGY	1/24/2025	Electricity	\$ 527,785.31
00786565	V17235	ACUTRANS INC	1/30/2025	Other Contracts	\$ 652.80
00786566	V00215	ADVANCED MAINTENANCE	1/30/2025	Vehicles	\$ 540.00
00786567	V00223	ADVANTAGE SECURITY INTEGRATION	1/30/2025	Building Supply	\$ 1,455.00
00786568	V00291	ALIEF AMERICAN FEDERATION OF	1/30/2025	Prof Dues - TFT	\$ 15,171.50
00786569	V00304	ALIEF ISD EDUCATION FOUNDATION	1/30/2025	Alief Education	\$ 818.00
00786570	V15439	ALIEF ISD MARSHALL CENTER FOR	1/30/2025	Misc Expense	\$ 3,737.50
00786571	V10924	ALONTI CAFE AND CATERING	1/30/2025	Misc Expense	\$ 536.25
00786572	V00407	AMERICAN ASSOCIATION OF NOTARI	1/30/2025	Fees	\$ 120.90
00786573	V15610	ANNETTE RAMIREZ	1/30/2025	Fees	\$ 54.00

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00786574	V00502	APPLE COMPUTER INC	1/30/2025	Tech Equipment	\$ 23,518.00
00786575	V00568	ASSOC OF TEXAS PROF EDUCATORS	1/30/2025	Prof Dues - ATPE	\$ 2,854.27
00786576	V00120	AT&T	1/30/2025	Telephone	\$ 47,971.59
00786577	V18494	AUSTIN BRANNON	1/30/2025	Other Contracts	\$ 200.00
00786578	V10240	BATTERIES PLUS BULBS	1/30/2025	Other Supplies	\$ 993.64
00786579	V00738	BEARCOM	1/30/2025	Equipment Repair	\$ 5,344.00
00786580	113222	BLANCAS, MARK A	1/30/2025	Employee Travel	\$ 345.56
00786581	V00988	BROOKS & SPARKS INC	1/30/2025	Buildings	\$ 2,970.00
00786582	V17924	BROWN REYNOLDS WATFORD ARCHITE	1/30/2025	Bldg Fees	\$ 7,200.00
00786583	V17957	CABO BOBS LLC	1/30/2025	Misc Expense	\$ 2,966.38
00786584	V17957	CABO BOBS LLC	1/30/2025	Misc Expense	\$ 159.86
00786585	V16836	CAPITAL ONE NA	1/30/2025	General Supplies	\$ 1,136.40
00786586	V01111	CEV MULTIMEDIA LTD	1/30/2025	Software	\$ 15,000.00
00786587	154317	CHAMBERS, MARCELLA VAN	1/30/2025	Student Travel	\$ 300.00
00786588	V01320	CHICK FIL A	1/30/2025	Misc Expense	\$ 1,239.50
00786589	V01331	CHILDREN'S MUSEUM OF HOUSTON	1/30/2025	Other Contracts	\$ 2,850.00
00786590	V15952	CIGNA HEALTH AND LIFE INSURANC	1/30/2025	DHMO Pretax	\$ 201,486.70
00786591	V01369	CITY OF HOUSTON	1/30/2025	Water	\$ 16,290.45
00786592	V12995	CITY OF HOUSTON	1/30/2025	Fees	\$ 150.52
00786593	V01396	CLEAR GLASS MOBILE SERVICE INC	1/30/2025	Vehicles	\$ 991.50
00786594	V01437	COLLEGE BOARD	1/30/2025	Fees	\$ 38,072.74
00786595	V17851	CONSCIOUS DISCIPLINE HOLDINGS	1/30/2025	Books	\$ 1,016.00
00786596	V18111	CR8TIVELYCORIN	1/30/2025	Misc Expense	\$ 300.00
00786597	V12312	CRAWFORD ELECTRIC SUPPLY COMPA	1/30/2025	Building Supply	\$ 2,906.61
00786598	V18230	CRESLOND FANNIN	1/30/2025	Other Contracts	\$ 2,500.00
00786599	V01124	CTAT	1/30/2025	Employee Travel	\$ 850.00
00786600	V01124	CTAT	1/30/2025	Dues	\$ 175.00
00786601	V01124	CTAT	1/30/2025	Dues	\$ 175.00
00786602	V13873	CUMMINS SOUTHERN PLAINS LLC	1/30/2025	Software	\$ 630.58
00786603	V01679	CYBERSOFT TECHNOLOGIES INC	1/30/2025	Employee Travel	\$ 708.00
00786604	V17401	DATA BUSINESS EQUIPMENT INC	1/30/2025	Other Contracts	\$ 290.00
00786605	V05079	DAVID G PEAKE TRUSTEE	1/30/2025	Bankruptcy	\$ 5,416.63
00786606	V01794	DELL MARKETING	1/30/2025	Computer Supplie	\$ 24,121.36
00786607	V01809	DEMCO	1/30/2025	General Supplies	\$ 118.56
00786608	V18504	DIEGO ABRAHAN VELAZQUEZ NOVOA	1/30/2025	Awards	\$ 1,000.00

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00786609	V15514	DISA GLOBAL SOLUTIONS INC	1/30/2025	Other Contracts	\$ 20.00
00786610	V18116	DOGTEAMPRO INC	1/30/2025	Software	\$ 1,199.00
00786611	V14832	DR DANA KELLY PHD OF PSYCHOLOG	1/30/2025	Other Contracts	\$ 1,800.00
00786612	V16353	DUNHILL DEVELOPMENT CONSTRUCTI	1/30/2025	Bldg Improvement	\$ 122,832.02
00786613	V17812	DWIGHT BENJAMIN	1/30/2025	Other Contracts	\$ 963.00
00786614	V01977	EAI - ERIC ARMIN INC.	1/30/2025	General Supplies	\$ 583.60
00786615	V15340	ELITE K-9 INC	1/30/2025	General Supplies	\$ 1,275.02
00786616	V18259	EMPIRE SPEECH SERVICES LLC	1/30/2025	Other Contracts	\$ 1,125.00
00786617	V18458	EXPAND CENTER LLC-EXPOSEU	1/30/2025	Other Contracts	\$ 1,000.00
00786618	V02307	FIRST COMMUNITY CREDIT UNION	1/30/2025	First Community	\$ 80,486.94
00786619	V17721	FLEETPRIDE INC	1/30/2025	Other Supplies	\$ 112.34
00786620	V17110	FOLLETT CONTENT SOLUTIONS LLC	1/30/2025	Library Books	\$ 6,073.11
00786621	V02464	GDI TIMS	1/30/2025	Telephone	\$ 0.33
00786622	V02641	GOPHER SPORT	1/30/2025	Computer Supplie	\$ 1,487.56
00786623	V02656	GRAINGER	1/30/2025	General Supplies	\$ 90.42
00786624	V18412	GRETA GIASSON	1/30/2025	Other Contracts	\$ 400.00
00786625	V17412	GULF COAST BANK & TRUST	1/30/2025	Other Contracts	\$ 14,822.50
00786626	V17434	GULF COAST BOILER LLC	1/30/2025	Buildings	\$ 900.00
00786627	V17447	HANNAH KOCH	1/30/2025	Co. Curricular	\$ 75.00
00786628	V17598	HARDIES FRESH FOODS	1/30/2025	Food	\$ 5,647.14
00786629	V18144	HAROLD J HAYNES	1/30/2025	Other Contracts	\$ 240.00
00786630	V02913	HARRIS COUNTY TOLL ROAD AUTHOR	1/30/2025	Employee Travel	\$ 3,535.72
00786631	V18449	HD SUPPLY FACILITIES MAINTENAN	1/30/2025	Inventory	\$ 1,066.00
00786632	V02985	HELFMAN FORD INC	1/30/2025	Vehicles	\$ 1,605.71
00786633	V17923	HISTORIC GEORGE RANCH ASSOCIAT	1/30/2025	Student Travel	\$ 1,138.00
00786634	V18417	HOLT TRUCK CENTERS OF TEXAS LL	1/30/2025	Other Supplies	\$ 127.44
00786635	V03117	HOUGHTON MIFFLIN HARCOURT PUBL	1/30/2025	Other Contracts	\$ 8,400.00
00786636	V16207	HOUSTON AREA ALLIANCE OF BLACK	1/30/2025	Dues	\$ 161.11
00786637	V18452	HOUSTON ASSOCIATION OF SCHOOL	1/30/2025	Dues	\$ 720.00
00786638	V03147	HOUSTON COMMUNITY COLLEGE	1/30/2025	Textbooks	\$ 4,489.57
00786639	V03226	HUMBLE INDEPENDENT SCHOOL DIST	1/30/2025	Fees	\$ 240.00
00786640	V14102	HUNTON SERVICES	1/30/2025	Buildings	\$ 500.00
00786641	V17988	IMPERIAL DADE	1/30/2025	Inventory	\$ 336.65
00786642	V13786	IMPERIAL WRECKER SERVICE INC	1/30/2025	Vehicles	\$ 125.00
00786643	V11714	INDUSTRIAL COMMUNICATIONS	1/30/2025	General Supplies	\$ 1,860.68

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00786644	V18327	INSPIREDST STAFFING AND CONSUL	1/30/2025	Other Contracts	\$ 2,812.50
00786645	V16579	INSTRUCTIONAL COACHING GROUP	1/30/2025	Employee Travel	\$ 898.00
00786646	V03366	INTERBORO PACKAGING CORP	1/30/2025	Inventory	\$ 3,401.00
00786647	V03386	INTERSTATE BILLING SERVICE INC	1/30/2025	Other Supplies	\$ 1,054.14
00786648	V17928	JACOB STURM	1/30/2025	Co. Curricular	\$ 50.00
00786649	V18406	JAMAIL & SMITH CONSTRUCTION LP	1/30/2025	Land Imprve Depr	\$ 226,202.55
00786650	V18495	JASON MATTHEW LEVIN	1/30/2025	Other Contracts	\$ 200.00
00786651	V03484	JASON'S DELI	1/30/2025	Misc Expense	\$ 173.87
00786652	V03488	JAY-CO SHEET METAL & ROOFING I	1/30/2025	Building Supply	\$ 122.00
00786653	V03554	JOHNSON SUPPLY & EQUIPMENT COR	1/30/2025	Building Supply	\$ 400.60
00786654	V18480	JONELLE M BARNETT	1/30/2025	Cocurricular	\$ 193.61
00786655	V00959	JUDITH A BRIELMAIER	1/30/2025	Co. Curricular	\$ 50.00
00786656	V03624	KATY ISD	1/30/2025	Misc Expense	\$ 3,000.00
00786657	V15213	KOMMERCIAL KITCHENS	1/30/2025	Bldg Improvement	\$ 831,585.00
00786658	V03730	KROGER CO	1/30/2025	General Supplies	\$ 232.14
00786659	V17735	KYLE A GREENE LLC	1/30/2025	Other Contracts	\$ 3,500.00
00786660	V03766	LABATT FOOD SERVICE	1/30/2025	Food	\$ 159,854.70
00786661	V03830	LASAGNA HOUSE III	1/30/2025	Misc Expense	\$ 514.99
00786662	V08112	LEAD4WARD LLC	1/30/2025	Employee Travel	\$ 2,420.00
00786663	V16548	LED OEM PARTNERS LLC	1/30/2025	Land Imprve Depr	\$ 100,000.00
00786664	V18274	LEGACY COLLISION LLC	1/30/2025	Vehicles	\$ 6,264.34
00786665	V17426	LINCOLN NATIONAL LIFE INSURANC	1/30/2025	coln Fin PostTax	\$ 45,929.54
00786666	V03970	LISLE VIOLIN SHOP	1/30/2025	Other Repairs	\$ 6,292.60
00786667	V17301	LITTLE BLACK BALLOON	1/30/2025	Misc Expense	\$ 500.00
00786668	V18395	LITTLE MARIA'S CAFE	1/30/2025	Misc Expense	\$ 720.00
00786669	V04032	LOWE'S	1/30/2025	General Supplies	\$ 9,092.15
00786670	V18093	MARCOS PIZZA	1/30/2025	Misc Expense	\$ 116.50
00786671	V04279	MCGRAW HILL SCHOOL EDUCATION L	1/30/2025	Textbooks	\$ 15,067.56
00786672	V04424	MISSION BEND M U D #2	1/30/2025	Water	\$ 8,050.16
00786673	V04633	NASCO	1/30/2025	General Supplies	\$ 1,441.78
00786674	V04639	NATIONAL ART SCHOOL SUPPLY	1/30/2025	Inventory	\$ 2,892.48
00786675	V04644	NATIONAL ASSOC OF SCHOOL NURSE	1/30/2025	Dues	\$ 159.50
00786676	V04596	NCS PEARSON INC	1/30/2025	Software	\$ 109,228.80
00786677	V18300	NEARPOD LLC	1/30/2025	Software	\$ 28,220.00
00786678	V17839	NIELLE DESIGN LLC	1/30/2025	Other Contracts	\$ 175.00

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00786679	V17899	NINYO & MOORE GEOTECHNICAL &	1/30/2025	Bldg Fees	\$ 2,056.25
00786680	V18385	NOBLE OTC LLC	1/30/2025	Inventory	\$ 358.44
00786681	V17819	NOVA THERAPY SERVICES PLLC	1/30/2025	Other Contracts	\$ 7,555.80
00786682	VOID.CONTINU	Void - Continued Stub	1/30/2025		\$ -
00786683	VOID.CONTINU	Void - Continued Stub	1/30/2025		\$ -
00786684	VOID.CONTINU	Void - Continued Stub	1/30/2025		\$ -
00786685	VOID.CONTINU	Void - Continued Stub	1/30/2025		\$ -
00786686	V17772	OAK FARMS - HOUSTON	1/30/2025	Food	\$ 116,511.49
00786687	V17226	ODP BUSINESS SOLUTIONS LLC	1/30/2025	General Supplies	\$ 5,774.11
00786688	V05053	PASCO BROKERAGE INC	1/30/2025	General Supplies	\$ 290.00
00786689	V18354	PATH2STAFF SOLUTIONS LLC	1/30/2025	Other Contracts	\$ 2,550.00
00786690	V01517	PEARSON VIRTUAL SCHOOLS USA	1/30/2025	Other Contracts	\$ 171,300.00
00786691	V05186	PIKE'S PEAK OF TEXAS INC	1/30/2025	General Supplies	\$ 102.01
00786692	V05236	POCKET NURSE ENTERPRISES INC	1/30/2025	General Supplies	\$ 169.25
00786693	V10422	POLLOCK INVESTMENTS INC	1/30/2025	Inventory	\$ 16,008.16
00786694	V17731	POT O GOLD RENTALS LLC	1/30/2025	Rental-ST Leases	\$ 121.10
00786695	V18185	POTEET PERCUSSION SERVICES LLC	1/30/2025	General Supplies	\$ 658.18
00786696	V17190	PRECISION BUSINESS MACHINES IN	1/30/2025	General Supplies	\$ 169.99
00786697	V16880	PROFORMA ANGELINI MARTIN AND A	1/30/2025	Misc Expense	\$ 2,944.31
00786698	V10022	PROTEGIS FIRE AND SAFETY	1/30/2025	Building Supply	\$ 509.15
00786699	V05385	PYRAMID EDUCATIONAL CONSULTANT	1/30/2025	Books	\$ 86.80
00786700	V05386	PYRAMID SCHOOL PRODUCTS	1/30/2025	Inventory	\$ 6,151.92
00786701	V08212	QUADIENT INC	1/30/2025	Software	\$ 187.49
00786702	V17441	READYREFRESH	1/30/2025	Inventory	\$ 4,360.20
00786703	V05519	REGION IV ESC	1/30/2025	Employee Travel	\$ 4,145.00
00786704	V17932	RELAY GRADUATE SCHOOL OF EDUCA	1/30/2025	Employee Travel	\$ 1,100.00
00786705	V17435	REPUBLIC SERVICES INC	1/30/2025	Other Contracts	\$ 180.00
00786706	V18052	RICHELIEU AMERICA LTD	1/30/2025	Building Supply	\$ 230.20
00786707	V05622	RICOH USA INC	1/30/2025	Equipment Repair	\$ 407.00
00786708	126843	ROBINSON, TIFFANY KATHARINA	1/30/2025	Misc Expense	\$ 205.08
00786709	V18501	SAMIAHT BUSARI	1/30/2025	Awards	\$ 1,000.00
00786710	V05828	SAMS CLUB DIRECT	1/30/2025	General Supplies	\$ 14,182.37
00786711	137754	SANCHEZ, DENISE	1/30/2025	Employee Travel	\$ 279.00
00786712	V18454	SANEE BELL	1/30/2025	Consulting	\$ 5,000.00
00786713	V16789	SCHOOL SPECIALTY LLC	1/30/2025	Inventory	\$ 447.15

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00786714	V17667	SCOTT EQUIPMENT LLC	1/30/2025	Furn & Equip	\$ 6,766.61
00786715	V17808	SEEDS OF CARE PEDIATRIC THERAP	1/30/2025	Other Contracts	\$ 3,187.50
00786716	V11328	SEIDLITZ EDUCATION LLC	1/30/2025	Books	\$ 114.75
00786717	V18483	SENERGY PETROLEUM LLC	1/30/2025	Vehicle Fuel	\$ 7,546.59
00786718	V10222	SHERWIN WILLIAMS	1/30/2025	Building Supply	\$ 122.40
00786719	V17416	SOLIANT HEALTH LLC	1/30/2025	Other Contracts	\$ 9,075.00
00786720	V10409	SOUTHERN COMPUTER WAREHOUSE	1/30/2025	Computer Supplie	\$ 1,147.06
00786721	V16610	SOUTHWEST E.N.T. OF FORT BEND	1/30/2025	Prof. Services	\$ 225.00
00786722	V06272	SPRING BRANCH ATHLETIC DEPT	1/30/2025	Fees	\$ 120.00
00786723	V18256	SUNSAFE FILM LLC	1/30/2025	Bldg Improvement	\$ 140,777.92
00786724	V06476	SWEETWATER EDUCATION TECHNOLOG	1/30/2025	Computer Supplie	\$ 136.94
00786725	V06490	TAEA - VASE	1/30/2025	Dues	\$ 110.00
00786726	V06690	TECHNOLOGY SERVING PEOPLE INC	1/30/2025	Other Contracts	\$ 9,250.00
00786727	V17119	TEKVISIONS INC	1/30/2025	General Supplies	\$ 119.95
00786728	V10789	TEXAS A & M UNIVERSITY	1/30/2025	Fees	\$ 75.00
00786729	V06728	TEXAS ASSOC OF FUTURE EDUCATOR	1/30/2025	Employee Travel	\$ 792.00
00786730	V06728	TEXAS ASSOC OF FUTURE EDUCATOR	1/30/2025	Employee Travel	\$ 2,024.00
00786731	V06516	TEXAS ASSOCIATION OF SCHOOL BU	1/30/2025	Employee Travel	\$ 235.00
00786732	V06516	TEXAS ASSOCIATION OF SCHOOL BU	1/30/2025	Employee Travel	\$ 210.00
00786733	V06745	TEXAS CLASSROOM TEACHERS ASSOC	1/30/2025	Prof Dues - TCTA	\$ 64.31
00786734	V06760	TEXAS COUNSELING ASSOCIATION	1/30/2025	Employee Travel	\$ 279.00
00786735	V06760	TEXAS COUNSELING ASSOCIATION	1/30/2025	Employee Travel	\$ 279.00
00786736	V06760	TEXAS COUNSELING ASSOCIATION	1/30/2025	Employee Travel	\$ 279.00
00786737	V06762	TEXAS DEPARTMENT OF AGRICULTUR	1/30/2025	Fees	\$ 375.00
00786738	V06769	TEXAS DEPARTMENT OF INSURANCE	1/30/2025	Fees	\$ 1,000.00
00786739	V06819	TEXAS MUNICIPAL POLICE ASSOC	1/30/2025	Prof Dues - TMP	\$ 28.00
00786740	V06820	TEXAS MUSIC EDUCATORS ASSOCIAT	1/30/2025	Fees	\$ 60.00
00786741	V06820	TEXAS MUSIC EDUCATORS ASSOCIAT	1/30/2025	Employee Travel	\$ 345.00
00786742	V12221	TEXAS PLUMBING SUPPLY CO INC	1/30/2025	Building Supply	\$ 351.69
00786743	V14354	TEXAS PRIDE MARKETING	1/30/2025	Vehicles	\$ 3,750.00
00786744	V06846	TEXAS STATE TEACHERS ASSOCIATI	1/30/2025	Prof Dues - TSTA	\$ 14,622.03
00786745	V06859	TEXAS THESPIANS	1/30/2025	Fees	\$ 140.00
00786746	V06888	THOMAS BUS GULF COAST	1/30/2025	Other Supplies	\$ 3,904.39
00786747	V02983	TIFFANY D CASTRO	1/30/2025	Bankruptcy	\$ 6,407.27
00786748	V17891	TMEA REGION 23 VOCAL DIVISION	1/30/2025	Fees	\$ 330.00

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00786749	V18498	TOWN & COUNTRY PARTY RENTALS L	1/30/2025	Rental-ST Leases	\$ 18,365.30
00786750	V12074	TPR EDUCATION LLC	1/30/2025	Other Contracts	\$ 5,800.00
00786751	V18426	TRAIT MUSIC PUBLISHING LLC	1/30/2025	Other Contracts	\$ 5,000.00
00786752	V14889	TRANSITION THE BOOK LLC	1/30/2025	Other Contracts	\$ 6,000.00
00786753	V07008	TRI STATE MECHANICAL	1/30/2025	Buildings	\$ 4,259.00
00786754	V07049	TURF EQUIPMENT & SUPPLIES INC	1/30/2025	Grounds	\$ 946.75
00786755	V07080	UIL MUSIC REGION 23	1/30/2025	Fees	\$ 910.00
00786756	V07080	UIL MUSIC REGION 23	1/30/2025	Fees	\$ 790.00
00786757	V17149	UNIFIRST CORPORATION	1/30/2025	Other Contracts	\$ 926.61
00786758	V07157	UNITED STATES TREASURY	1/30/2025	Wage Levy	\$ 844.00
00786759	V18110	UNIVERSAL MELODY SERVICES LLC	1/30/2025	General Supplies	\$ 70.00
00786760	V07140	UPS	1/30/2025	Misc Expense	\$ 59.19
00786761	V17783	VELOCITY BUSINESS PRODUCTS	1/30/2025	Bulk Purchase Fu	\$ 156,171.42
00786762	V17425	VISION SERVICE PLAN	1/30/2025	Eye Low Pretax	\$ 43,572.24
00786763	V17868	WALKINGSPREE USA LTD	1/30/2025	Walking Spree	\$ 234.89
00786764	V16917	XEROX FINANCIAL SERVICES LLC	1/30/2025	Rental-ST Leases	\$ 2,896.88
00786765	V17879	XL PARTS LLC	1/30/2025	Software	\$ 7,655.46
01016235	V13559	AUTOZONE	1/30/2025	Other Supplies	\$ 383.54
01016236	V00929	BRAINPOP LLC	1/30/2025	Software	\$ 4,810.50
01016237	V00987	BROOKS DUPLICATOR COMPANY	1/30/2025	General Supplies	\$ 2,398.70
01016238	V01263	CERTIFIED LABORATORIES	1/30/2025	Other Contracts	\$ 438.38
01016239	V01267	CHALKS TRUCK PARTS INC	1/30/2025	Other Supplies	\$ 272.33
01016240	V01370	CITY SUPPLY CO INC	1/30/2025	Building Supply	\$ 90.96
01016241	V11535	CLASSIC CHEVROLET SUGAR LAND L	1/30/2025	Vehicles	\$ 264.85
01016242	V14757	DILLY CAMPUS SUPPLY	1/30/2025	Awards	\$ 874.00
01016243	V02133	ELEVATOR TRANSPORTATION SVCS I	1/30/2025	Buildings	\$ 291.48
01016244	V13949	ENERGAGE LLC	1/30/2025	Fees	\$ 6,000.00
01016245	V16159	FOSTER FENCE LTD	1/30/2025	Buildings	\$ 2,967.00
01016246	V02995	HENRY SCHEIN / MBM	1/30/2025	Inventory	\$ 176.40
01016247	V03556	JOHNSTONE SUPPLY	1/30/2025	Building Supply	\$ 8,406.35
01016248	V03567	JONES SCHOOL SUPPLY CO INC.	1/30/2025	Awards	\$ 1,167.60
01016249	V11558	LINDE GAS & EQUIPMENT INC	1/30/2025	Other Contracts	\$ 1,039.48
01016250	V04431	MITCHELL 1	1/30/2025	Software	\$ 2,862.00
01016251	V04939	O'REILLY AUTO PARTS	1/30/2025		\$ 2,451.54
01016252	V04850	OBER & SONS INC	1/30/2025	Buildings	\$ 180.00

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 01/01/25 to 01/31/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
01016253	V15210	PARTS TOWN LLC	1/30/2025	Building Supply	\$ 202.81
01016254	V15880	RIVERSIDE ASSESSMENTS LLC	1/30/2025	Testing Material	\$ 4,670.55
01016255	V05897	SCHOLASTIC INC	1/30/2025	Library Books	\$ 4,999.28
01016256	V07875	STARFALL EDUCATION FOUNDATION	1/30/2025	Software	\$ 355.00
01016257	V15418	STEWART ORGANIZATION	1/30/2025	Other Contracts	\$ 9,066.17
01016258	V06569	TMS SOUTH	1/30/2025	Furn & Equip	\$ 9,242.31
01016259	V07082	ULINE INC	1/30/2025	General Supplies	\$ 2,980.16
01016260	V07391	WARD'S NATURAL SCIENCE	1/30/2025	General Supplies	\$ 119.85
					\$ 8,342,674.09

ALIEF INDEPENDENT SCHOOL DISTRICT

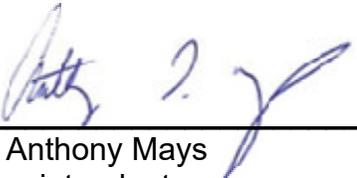
BOARD DOCUMENT

MEETING DATE: February 18, 2025

AGENDA ITEM: Financial Activity Report

Attached is information detailing the revenues and expenditures for the 2024-25 fiscal year for general fund, special revenue funds, debt service fund, and capital projects funds.

Recommendation: Information item – no recommendation required.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/
Business Services

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2024-25

PERIOD(s): September - January

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
<u>10 General Fund</u>						
<u>RV Revenues</u>						
57 Local Revenues	170,728,854.00	471,394.55	171,200,248.55	0.00	55,696,599.31	115,503,649.24
58 State Revenues	285,527,523.00	1,900.00	285,529,423.00	0.00	123,172,414.83	162,357,008.17
59 Federal Revenues	<u>8,322,423.00</u>	<u>0.00</u>	<u>8,322,423.00</u>	<u>0.00</u>	<u>359,749.82</u>	<u>7,962,673.18</u>
RV Revenues	464,578,800.00	473,294.55	465,052,094.55	0.00	179,228,763.96	285,823,330.59
<u>XP Expenditures</u>						
11 Instruction	277,130,086.18	5,871,881.48	283,001,967.66	5,526,431.17	102,108,885.84	175,366,650.65
12 Library	5,770,861.93	157,054.70	5,927,916.63	39,793.28	2,196,242.52	3,691,880.83
13 Staff Development	6,103,166.33	497,646.12	6,600,812.45	48,411.13	2,228,007.64	4,324,393.68
21 Inst Leadership	6,933,113.38	73,913.05	7,007,026.43	39,525.29	2,543,830.90	4,423,670.24
23 School Leadership	26,780,951.18	725,805.17	27,506,756.35	11,477.87	10,236,372.44	17,258,906.04
31 Counseling	24,076,508.94	555,287.27	24,631,796.21	1,489,765.20	10,394,415.01	12,747,616.00
32 Social Work	519,111.64	22,048.00	541,159.64	0.00	185,376.65	355,782.99
33 Health Services	7,254,282.60	132,835.97	7,387,118.57	49,958.12	2,623,124.69	4,714,035.76
34 Transportation	21,178,912.40	361,433.87	21,540,346.27	1,003,631.81	8,610,798.22	11,925,916.24
35 Food Services	60,000.00	725,392.00	785,392.00	5,244.48	203,043.73	577,106.79
36 Co-curr/extra-curr	6,655,374.96	478,724.80	7,134,099.76	290,104.66	2,552,411.50	4,291,583.60
41 General Administration	10,447,071.16	996,780.09	11,443,851.25	812,501.41	4,795,900.75	5,835,449.09
51 Maintenance	43,629,536.93	451,993.50	44,081,530.43	1,793,191.40	15,583,842.55	26,704,496.48
52 Security & Monitoring	9,981,322.78	654,103.62	10,635,426.40	210,165.33	3,466,478.95	6,958,782.12
53 Data Processing Services	4,171,597.16	106,389.63	4,277,986.79	52,624.39	1,668,998.82	2,556,363.58
61 Community Services	878,133.03	208,943.25	1,087,076.28	122,092.23	412,731.78	552,252.27
71 Debt Service	1,667,912.92	819,849.08	2,487,762.00	812,048.64	1,124,474.28	551,239.08
81 Facilities Acq & Const	640,856.77	97,663.27	738,520.04	0.00	272,046.76	466,473.28
93 Shared Svc Arrangement	400,000.00	0.00	400,000.00	219,065.00	180,935.00	0.00
95 Payment To JJAEP	375,000.00	0.00	375,000.00	267,000.00	108,000.00	0.00
99 Other Intergovernmental Charge	<u>1,625,000.00</u>	<u>0.00</u>	<u>1,625,000.00</u>	<u>0.00</u>	<u>687,111.00</u>	<u>937,889.00</u>
XP Expenditures	456,278,800.29	12,937,744.87	469,216,545.16	12,793,031.41	172,183,029.03	284,240,484.72
<u>TI Other Resource</u>						
79 Other Resources	<u>900,000.00</u>	<u>0.00</u>	<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>
TI Other Resource	<u>900,000.00</u>	<u>0.00</u>	<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>
10 General Fund	9,199,999.71	-12,464,450.32	-3,264,450.61	-12,793,031.41	7,045,734.93	2,482,845.87

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2024-25

PERIOD(s): September - January

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
20 Special Revenue						
<hr/>						
RV Revenues						
<hr/>						
57 Local Revenues	2,125,000.00	1,465,781.56	3,590,781.56	20.00	999,700.35	2,591,101.21
58 State Revenues	125,000.00	9,997,788.33	10,122,788.33	0.00	224,111.06	9,898,677.27
59 Federal Revenues	<u>29,144,120.00</u>	<u>122,499,448.75</u>	<u>151,643,568.75</u>	<u>0.00</u>	<u>25,918,418.88</u>	<u>125,725,149.87</u>
RV Revenues	31,394,120.00	133,963,018.64	165,357,138.64	20.00	27,142,230.29	138,214,928.35
<hr/>						
XP Expenditures						
<hr/>						
11 Instruction	0.00	91,564,186.66	91,564,186.66	1,851,197.10	18,588,341.97	71,124,647.59
12 Library	0.00	671,033.80	671,033.80	24,970.29	407,479.03	238,584.48
13 Staff Development	0.00	8,807,847.54	8,807,847.54	836,699.50	2,287,402.64	5,683,745.40
21 Inst Leadership	0.00	2,423,013.11	2,423,013.11	43,590.17	539,217.38	1,840,205.56
23 School Leadership	0.00	1,485,128.47	1,485,128.47	9,490.00	981,879.55	493,758.92
31 Counseling	0.00	1,888,103.04	1,888,103.04	972.09	1,029,635.68	857,495.27
32 Social Work	0.00	622,514.53	622,514.53	143.52	193,499.56	428,871.45
33 Health Services	0.00	400,773.05	400,773.05	0.00	400,773.05	0.00
34 Transportation	0.00	8,557,137.66	8,557,137.66	0.00	577,550.75	7,979,586.91
35 Food Services	32,794,120.18	1,092,881.09	33,887,001.27	8,602,830.70	13,925,132.83	11,359,037.74
36 Co-curr/extra-curr	0.00	2,678,456.30	2,678,456.30	110,457.56	811,018.51	1,756,980.23
41 General Administration	0.00	568,803.10	568,803.10	182,975.06	187,724.76	198,103.28
51 Maintenance	0.00	948,712.59	948,712.59	37,666.55	888,590.24	22,455.80
52 Security & Monitoring	0.00	4,064,941.10	4,064,941.10	0.00	322,177.28	3,742,763.82
53 Data Processing Services	0.00	58,812.46	58,812.46	0.00	58,812.46	0.00
61 Community Services	0.00	3,541,649.84	3,541,649.84	83,769.88	1,050,177.79	2,407,702.17
71 Debt Service	0.00	514,573.00	514,573.00	-0.00	107,100.00	407,473.00
81 Facilities Acq & Const	1,500,000.00	4,331,881.50	5,831,881.50	526,702.12	1,501,391.89	3,803,787.49
93 Shared Svc Arrangement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
XP Expenditures	<u>34,294,120.18</u>	<u>134,220,448.84</u>	<u>168,514,569.02</u>	<u>12,311,464.54</u>	<u>43,857,905.37</u>	<u>112,345,199.11</u>
20 Special Revenue	-2,900,000.18	-257,430.20	-3,157,430.38	-12,311,484.54	-16,715,675.08	25,869,729.24

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2024-25

PERIOD(s): September - January

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
50 Debt Service						
RV Revenues						
57 Local Revenues	39,693,240.00	0.00	39,693,240.00	0.00	12,708,894.61	26,984,345.39
58 State Revenues	3,561,231.00	0.00	3,561,231.00	0.00	3,752,222.00	-190,991.00
59 Federal Revenues	<u>808,113.00</u>	<u>0.00</u>	<u>808,113.00</u>	<u>0.00</u>	<u>404,056.64</u>	<u>404,056.36</u>
RV Revenues	44,062,584.00	0.00	44,062,584.00	0.00	16,865,173.25	27,197,410.75
XP Expenditures						
71 Debt Service	<u>43,531,449.00</u>	<u>0.00</u>	<u>43,531,449.00</u>	<u>16,700.00</u>	<u>8,008.33</u>	<u>43,506,740.67</u>
XP Expenditures	<u>43,531,449.00</u>	<u>0.00</u>	<u>43,531,449.00</u>	<u>16,700.00</u>	<u>8,008.33</u>	<u>43,506,740.67</u>
50 Debt Service	531,135.00	0.00	531,135.00	-16,700.00	16,857,164.92	-16,309,329.92

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2024-25

PERIOD(s): September - January

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
60 Capital Projects						
RV Revenues						
57 Local Revenues	0.00	0.00	0.00	0.00	2,624,511.55	-2,624,511.55
RV Revenues	0.00	0.00	0.00	0.00	2,624,511.55	-2,624,511.55
XP Expenditures						
53 Data Processing Services	3,280.75	0.00	3,280.75	0.00	0.00	3,280.75
81 Facilities Acq & Const	<u>128,751,738.62</u>	<u>2,270,961.86</u>	<u>131,022,700.48</u>	<u>9,897,430.27</u>	<u>6,504,425.75</u>	<u>114,620,844.46</u>
XP Expenditures	<u>128,755,019.37</u>	<u>2,270,961.86</u>	<u>131,025,981.23</u>	<u>9,897,430.27</u>	<u>6,504,425.75</u>	<u>114,624,125.21</u>
60 Capital Projects	-128,755,019.37	-2,270,961.86	-131,025,981.23	-9,897,430.27	-3,879,914.20	-117,248,636.76

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable
 YEAR : 2024-25
 PERIOD(s): September - January

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
***** GRAND TOTALS *****	-121,923,884.84	-14,992,842.38	-136,916,727.22	-35,018,646.22	3,307,310.57	-105,205,391.57

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

Board Meeting Workshop

Date: Tuesday, February 4, 2025

Item #1

Call to

Order:

Trustee Madam President Dr. Darlene Breaux, called to order the meeting at 6:32 p.m. on Tuesday, February 4th, 2025, for the purposes stated in the notice for tonight's meeting.

Roll called by: Dr. Anthony Mays; Alief ISD, Superintendent

Present:

1. Trustee President Dr. Darlene Breaux
2. Trustee Vice President Jennifer Key
3. Trustee Secretary Rick Moreno
4. Trustee Assistant Secretary Dr. Lily Truong
5. Trustee Janet Spurlock
6. Trustee Pastor Dr. Gregg Patrick

By Zoom: N/A

Absent:

1. Trustee Ann Williams

Item #2

Invocation or Inspirational Remarks

1. Trustee Jennifer Key

Item #3

Public Comment on Posted Agenda Items

1. None

Item #4
Consent Agenda

1. Consent Agenda - No Items

Item# 5
Non-Consent Agenda

5.1. Consider Approval of the Minutes of the Board Workshop Meeting held on February 4, 2025.

- ❖ **Motion by Trustee Dr. Lily Truong and second by Trustee Janet Spurlock**
- ❖ **6 For, 0 Against, 0 Abstentions**
- ❖ **The item passes.**

5.2. Consider Approval of resolution declaring a public purpose and authorizing payment for employees for lost hours and days and mitigation efforts preparing for and repairing facilities after Winter Storm Enzo event of January 2025. (Charles Woods, Deputy Superintendent of Business)
Board Goal: #4 Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

- ❖ **Motion by Trustee Janet Spurlock and second by Trustee Dr. Lily Truong**
- ❖ **6 For, 0 Against, 0 Abstentions**
- ❖ **The item passes.**

5.3. Consideration and Adoption of Resolution Approving Contingent Fee Legal Services Contract, including Findings Needed for Submission of Contingent Fee Legal Services Agreement and Request for Expedited Review by the Texas Attorney General (Mr. Philip Fraissinet from the law firm of Thompson & Horton LLP)
Board Goal # 3 Alief ISD will maintain a safe and orderly environment.

- ❖ **Motion by Trustee Janet Spurlock and second by Trustee Dr. Lily Truong**
- ❖ **5 For, 0 Against, 1 Abstention, by Trustee Jennifer Key**
- ❖ **The item passes.**

5.4 Consideration and Adoption of Contingent Fee Legal Services Agreement with Thompson & Horton, LLP, Eiland & Bonnin, PC and O'Hanlon, Demerath & Castillo, PC (Mr. Philip Fraissinet from the law firm of Thompson & Horton LLP)

Board Goal #3 Alief ISD will maintain a safe and orderly environment.

- ❖ **Motion by Trustee Dr. Gregg Patrick and second by Trustee Dr. Lily Truong**
- ❖ **5 For, 0 Against, 1 Abstention, by Trustee Jennifer Key**
- ❖ **The item passes.**

5.5 After School Updates - Children Interactive After School will Update the Board of Trustees on the Program (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)

Board Goal: #4 Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

- ❖ **Report Only**

5.6 College Career Military Readiness Updates (Kathleen Jahn, Deputy Superintendent of Curriculum and Instruction)

Board Goal #1 Alief ISD will close the achievement gap to ensure that all students reach their academic potential.

- ❖ **Report Only**

Item #6

Board and Committee Reports

Reports and comments from board members regarding meetings and conferences attended, including board committee meetings; schools visited; community and district activities; new initiatives; education programs; and continuing education. The items may be discussed, but no final action will be taken on these items at this meeting.

Roll called by: Dr. Darlene Breaux, Board President

Present:

1. Trustee President Dr. Darlene Breaux
 - ✓ TASA Mid-Winter
 - ✓ Traditional Lunar New Year
 - ✓ Golf-Coast Meeting

2. Trustee Vice President Jennifer Key
 - ✓ TOY Committee Meeting
 - ✓ Evaluation Superintendent Committee

3. Trustee Secretary Rick Moreno
 - ✓ Alief Marshall Career Center – Lunar New Year
 - ✓ Evaluation Superintendent Committee

4. Trustee Assistant Secretary Dr. Lily Truong
 - ✓ CIA “Afterschool Program” Market Day
 - ✓ Alief Marshall Career Center – Lunar New Year
 - ✓ Alief ISD ASF Bldg. – Traditional Lunar New Year

5. Trustee Janet Spurlock
 - ✓ Lunar New Year
 - ✓ LTASB training coming up on February 19th, 2025

6. Trustee Pastor Dr. Gregg Patrick
 - ✓ Alief ISD Foundation
 - ✓ Alief Marshall – Lunar New Year
 - ✓ Alief ISD ASF Bldg. – Traditional Lunar New Year

Absent:

1. Trustee Ann Williams

Item # 7

Closed Executive Session

7.1. Deliberate the duties, responsibilities, employment, and dismissal of personnel and officers, including the Board and Superintendent
(Tex. Gov’t Code § 551.074)

7.2. Consult with the District's attorneys on any subjects or matters authorized by law, including any matter listed on this meeting notice/agenda, pending or contemplated litigation, and proposed settlements. (Tex. Gov't Code 551.071)

7.3. To discuss participation in multi-district litigation involving youth social media usage and related litigation and entering into a contingency fee contract with Thompson & Horton, LLP, Eiland & Bonnin, PC and O'Hanlon, Demerath & Castillo, PC to represent the District (Tex .Gov't Code §551.071)

Item #8
Adjournment

- ❖ President Dr. Darlene Breaux adjourned the meeting by unanimous consent at **8:08 p.m.** on Tuesday, February 4, 2025.



Dr. Darlene Breaux, President



Rick Moreno, Secretary

DATE APPROVED: 2-4-2025

DATE SIGNED: 2-18-2025

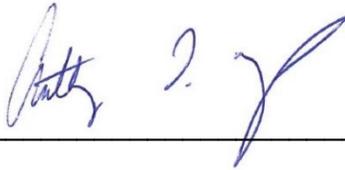
ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT

MEETING DATE: February 18, 2025

AGENDA ITEM: Consider Approval of New Hires (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources and Professional Learning)

This action item is to inform the board of all new hires within our district. There are several reasons why we submit new hires for the board's approval such as oversight and accountability for alignment with district goals, legal and procedural compliance, and financial stewardship.

Recommendation: Considering the reasons, we respectfully request the board's approval of the new hire report.



Dr. Anthony T. Mays
Superintendent



Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional
Learning

Alief New Hire Board Report

Meeting Date: February 18, 2025

Agenda Item: Personnel January 10, 2025 - February 05, 2025

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 2024-2025 school year:

Position: BUDEWIG INTERMEDIATE Intermediate Specialist
Applicant: CASTILLO, CAROLINA
Experience:

Position: TAYLOR HIGH SCHOOL High School Science
Applicant: DANG, VY
Experience:

Position: COLLINS ELEMENTARY Elementary Health Science Technology
Applicant: QUIJANO, ALEXANDRA
Experience: Associate Teacher Alief ISD

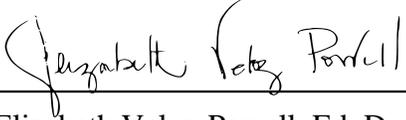
Position: BUSH ELEMENTARY Third Grade Dual Language
Applicant: VAZQUEZ, DORA
Experience: First year teacher

Position: ELSIK HIGH SCHOOL High School Chemistry
Applicant: ZEWDE, AWET
Experience: Has three years experience last in hisd

Recommendations: It is recommended that the above election be approved.



Anthony Mays, Ed. D.
Superintendent



Elizabeth Veloz-Powell, Ed. D.
Deputy Superintendent of
Human Resources & Professional Learning

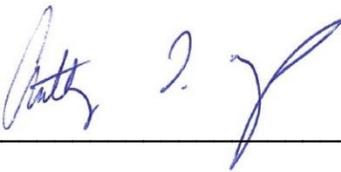
ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT

MEETING DATE: February 18, 2025

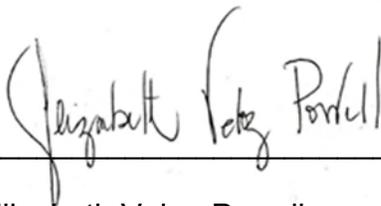
AGENDA ITEM: Consider Approval of Resignation Report (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources and Professional Learning)

This action item is to inform the board of all resignations within our district. This report serves several important functions such as transparency, budgetary planning, strategic decision-making, and legal compliance.

Recommendation: Considering the reasons, we respectfully request the board's approval of the resignation report.



Dr. Anthony T. Mays
Superintendent



Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional
Learning

Alief Independent School District
Board Document

Meeting Date: February 18, 2025

Resignations: PERSONNEL January 10, 2025 - February 05, 2025

Letters of resignation have been received and accepted in the Human Resources Department from the following personnel:

GLOVER, RHONDA HEARNE ELEMENTARY Elementary	Personal Reason	Jan 10, 2025
GOODALL, BRYNN SPECIAL SERVICES Specialist	Personal Reason	Jan 17, 2025
GRAVES, RODERICK HOLUB MIDDLE SCHOOL Specialist	Other	Jan 31, 2025
MORENO, MAURO ALBRIGHT MIDDLE SCHOOL Foreign Language	Personal Reason	Jan 09, 2025
MURRAY, PAULA KERR HIGH SCHOOL Librarian	Retirement	Jun 06, 2025
PRATT, YOLANDA SPECIAL SERVICES Specialist	Retirement	May 30, 2025
REYES, RICARDO SMITH ELEMENTARY Bilingual	Retirement	Jan 31, 2025
SHERMAN, QUENTIN HASTINGS HIGH SCHOOL Science	Personal Reason	Dec 20, 2024

Alief Independent School District
Board Document

Meeting Date: February 18, 2025

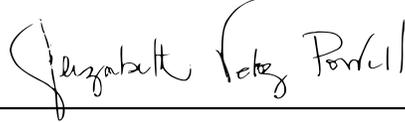
Resignations: PERSONNEL January 10, 2025 - February 05, 2025

Letters of resignation have been received and accepted in the Human Resources Department from the following personnel:

Information Item - no recommendation required.



Anthony Mays, Ed. D.
Superintendent



Elizabeth Veloz-Powell, Ed. D.
Deputy Superintendent of
Human Resources & Professional Learning

ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT

MEETING DATE: February 18, 2025

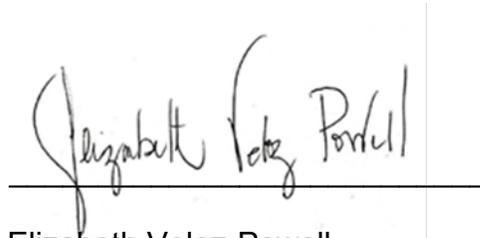
AGENDA ITEM: Consider Approval of New Administrators (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)

The procedures for hiring contracted staff involve the Superintendent making recommendations to the Board regarding the selection of contractual personnel. However, the Board retains final authority over the employment of contractual personnel. This process is outlined in DCA, DCB, DCC, and DCE policies as appropriate. Attached is the recommendation of new administrators.

Recommendation: We recommend the board's approval of the new administrators for the 24-25 school year.



Dr. Anthony T. Mays
Superintendent



Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional
Learning

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: February 18, 2025

AGENDA ITEM: Consider Approval of New Administrators

The following candidate fulfill the requirements for employment by local policy and Texas Education Agency standards and is recommended for election:

POSITION: **Assistant Director of Special Education – Special Education Department**

APPLICANT: Stephanie Burns

EDUCATION: M. Ed. – Educational Psychology – University of Houston
B.S. – Human Development – University of Houston

EXPERIENCE: With approximately 25 years of experience in education, Ms. Burns served as a special education teacher, general education teacher, special education evaluator, and special education administrator. Her professional journey has allowed her to work in various capacities within Fort Bend ISD, Lamar Consolidated ISD, and Alief ISD, where the primary focus has been in Special Education focusing on various aspects of Program Improvement. Most recently, she returned to Alief ISD as the Special Education Evaluation Coordinator after spending time in the private sector implementing a Workforce Solutions Early Education Quality Services grant. Ms. Burns look forward to continuing to make a meaningful impact on the exceptional children and families within the Alief community.

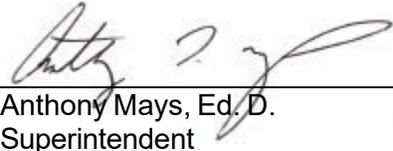
POSITION: **Director of Maintenance & Operations – Maintenance Department**

APPLICANT: Glenn Jarrett

EDUCATION: AS – Architecture Engineering – ITT Technical Institute

EXPERIENCE: Glenn has been a key leader in Alief ISD since 2016, first as a Project Manager and later as Director of Construction and Facilities. With over 25 years of experience in public school facility planning, construction management, and operational improvements, Glenn has demonstrated exceptional leadership in overseeing large-scale capital projects, contract negotiations, and facility integration. His expertise in planning and executing district-wide infrastructure improvements will ensure a seamless transition in his new role. Glenn will work alongside our current Director of Maintenance and Operations, Jeff Delisle, until Jeff's retirement this summer, ensuring continuity and a smooth transfer of responsibilities. His extensive knowledge of our district's facilities, combined with his strong leadership skills, makes him well-equipped to lead our maintenance and operations department effectively.

RECOMMENDATION: We recommend the candidates listed above be approved to serve as administrator for the 2024-2025 school year.



Anthony Mays, Ed. D.
Superintendent



Elizabeth Veloz-Powell, Ed. D.
Deputy Superintendent
Human Resources & Professional Learning

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: February 18, 2025

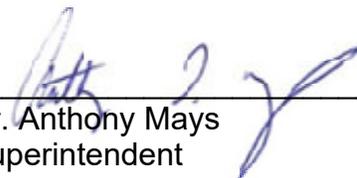
AGENDA ITEM: Consider Approval of Budget Amendments for 2024-25
Budget Year

The routine budget amendments for the month of December are presented in the attached document for consideration by the Board of Trustees of the Alief Independent School District. The proposed amendments are composed of simple fund transfers or changes in revenue/expenditure with a summary explanation.

The current month General Fund net decrease of \$9,292,726 to fund balance is due to NBC training (\$32,000), EdFuel extension for TIA (\$4,050) National Board Certification testing fees (\$15,200), Evacuation chair for Marshall Center (\$1,796), Engine repairs outside of warranty (\$21,070), Good Reason Houston contracted services (\$20,000), AED boxes (\$2,367), and 3% supplement payments (\$9,196,243).

Not yet reflected in the reports for January is a \$3,000,000 budget amendment to reallocate funds from the natatorium project to the press box project within the bond proceeds from the 2003 referendum.

Recommendation: It is recommended that the Board of Trustees of the Alief Independent School District consider approval of the proposed budget amendments.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/Business Services



Recap of Amendments

For the Month Ended January 31, 2025

100-General Funds

Estimated Revenue:		
Balance at beginning of period	465,942,921	
Proposed Amendments	9,173	
Balance at end of period		465,952,094
Expenditure Appropriations:		
Balance at beginning of period	459,914,646	
Proposed Amendments	9,301,899	
Balance at end of period		469,216,545
Current Period Increase (Decrease) to Fund Balance		(9,292,726)
Year-to-Date Increase (Decrease) to Fund Balance		\$ (3,264,451)

206-Texas Support for Homeless Education Program

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	132,307	
Balance at end of period		132,307
Expenditure Appropriations:		
Balance at beginning of period	-	
Proposed Amendments	132,307	
Balance at end of period		132,307
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

211-ESEA Title I, Program Improvements

Estimated Revenue:		
Balance at beginning of period	60,994,834	
Proposed Amendments	15,171,371	
Balance at end of period		76,166,205
Expenditure Appropriations:		
Balance at beginning of period	60,994,834	
Proposed Amendments	15,171,371	
Balance at end of period		76,166,205
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -



Recap of Amendments

For the Month Ended January 31, 2025

224-IDEA B - Formula

Estimated Revenue:		
Balance at beginning of period	7,596,568	
Proposed Amendments	-	
Balance at end of period		7,596,568
Expenditure Appropriations:		
Balance at beginning of period	7,596,568	
Proposed Amendments	-	
Balance at end of period		7,596,568
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

225-IDEA B - Preschool

Estimated Revenue:		
Balance at beginning of period	122,515	
Proposed Amendments	-	
Balance at end of period		122,515
Expenditure Appropriations:		
Balance at beginning of period	122,515	
Proposed Amendments	-	
Balance at end of period		122,515
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

240-National School Breakfast and Lunch Program

Estimated Revenue:		
Balance at beginning of period	31,394,120	
Proposed Amendments	-	
Balance at end of period		31,394,120
Expenditure Appropriations:		
Balance at beginning of period	34,333,330	
Proposed Amendments	-	
Balance at end of period		34,333,330
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (2,939,210)



Recap of Amendments

For the Month Ended January 31, 2025

244-Vocational Education-Basic Grant

Estimated Revenue:		
Balance at beginning of period	707,982	
Proposed Amendments	187,586	
Balance at end of period		895,568
Expenditure Appropriations:		
Balance at beginning of period	707,982	
Proposed Amendments	187,586	
Balance at end of period		895,568
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

255-Teacher and Principal Training and Recruiting

Estimated Revenue:		
Balance at beginning of period	7,318,360	
Proposed Amendments	-	
Balance at end of period		7,318,360
Expenditure Appropriations:		
Balance at beginning of period	7,318,360	
Proposed Amendments	-	
Balance at end of period		7,318,360
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

263-LEP/Immigrant

Estimated Revenue:		
Balance at beginning of period	3,587,986	
Proposed Amendments	-	
Balance at end of period		3,587,986
Expenditure Appropriations:		
Balance at beginning of period	3,587,986	
Proposed Amendments	-	
Balance at end of period		3,587,986
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -



Recap of Amendments

For the Month Ended January 31, 2025

265-21st Century

Estimated Revenue:		
Balance at beginning of period	1,718,201	
Proposed Amendments	18,563	
Balance at end of period		1,736,764
Expenditure Appropriations:		
Balance at beginning of period	1,718,201	
Proposed Amendments	18,563	
Balance at end of period		1,736,764
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

272-MAC

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	218,220	
Proposed Amendments	-	
Balance at end of period		218,220
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (218,220)

278-American Rescue Plan - Homeless Children and Youth

Estimated Revenue:		
Balance at beginning of period	179,266	
Proposed Amendments	-	
Balance at end of period		179,266
Expenditure Appropriations:		
Balance at beginning of period	179,266	
Proposed Amendments	-	
Balance at end of period		179,266
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -



Recap of Amendments

For the Month Ended January 31, 2025

279-Texas COVID Learning Acceleration Supports (TCLAS) - State ESSER III Funds

Estimated Revenue:		
Balance at beginning of period	413,751	
Proposed Amendments	-	
Balance at end of period		413,751
Expenditure Appropriations:		
Balance at beginning of period	413,751	
Proposed Amendments	-	
Balance at end of period		413,751
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

280-ARP Homeless III

Estimated Revenue:		
Balance at beginning of period	117,278	
Proposed Amendments	-	
Balance at end of period		117,278
Expenditure Appropriations:		
Balance at beginning of period	117,278	
Proposed Amendments	-	
Balance at end of period		117,278
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

282-ESSER III

Estimated Revenue:		
Balance at beginning of period	11,527,380	
Proposed Amendments	-	
Balance at end of period		11,527,380
Expenditure Appropriations:		
Balance at beginning of period	11,527,380	
Proposed Amendments	-	
Balance at end of period		11,527,380
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -



Recap of Amendments

For the Month Ended January 31, 2025

288-Additional Day School Year

Estimated Revenue:		
Balance at beginning of period	7,922,219	
Proposed Amendments	-	
Balance at end of period		7,922,219
Expenditure Appropriations:		
Balance at beginning of period	7,922,219	
Proposed Amendments	-	
Balance at end of period		7,922,219
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

289-Misc. Federal Grants

Estimated Revenue:		
Balance at beginning of period	4,783,282	
Proposed Amendments	-	
Balance at end of period		4,783,282
Expenditure Appropriations:		
Balance at beginning of period	4,783,282	
Proposed Amendments	-	
Balance at end of period		4,783,282
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

410-Instructional Materials Allotment

Estimated Revenue:		
Balance at beginning of period	988,954	
Proposed Amendments	-	
Balance at end of period		988,954
Expenditure Appropriations:		
Balance at beginning of period	988,954	
Proposed Amendments	-	
Balance at end of period		988,954
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -



Recap of Amendments

For the Month Ended January 31, 2025

429-Misc. State Grants

Estimated Revenue:		
Balance at beginning of period	9,008,834	
Proposed Amendments	-	
Balance at end of period		9,008,834
Expenditure Appropriations:		
Balance at beginning of period	9,008,834	
Proposed Amendments	-	
Balance at end of period		9,008,834
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

482-Misc Local Grants

Estimated Revenue:		
Balance at beginning of period	1,295,782	
Proposed Amendments	30,000	
Balance at end of period		1,325,782
Expenditure Appropriations:		
Balance at beginning of period	1,295,782	
Proposed Amendments	30,000	
Balance at end of period		1,325,782
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

486-CASE Partnership

Estimated Revenue:		
Balance at beginning of period	140,000	
Proposed Amendments	-	
Balance at end of period		140,000
Expenditure Appropriations:		
Balance at beginning of period	140,000	
Proposed Amendments	-	
Balance at end of period		140,000
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -



Recap of Amendments

For the Month Ended January 31, 2025

599-Debt Service Fund

Estimated Revenue:		
Balance at beginning of period	44,062,584	
Proposed Amendments	-	
Balance at end of period		44,062,584
Expenditure Appropriations:		
Balance at beginning of period	43,531,449	
Proposed Amendments	-	
Balance at end of period		43,531,449
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ 531,135

641-Capital Projects 2013

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	261	
Proposed Amendments	-	
Balance at end of period		261
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (261)

642-Capital Projects 2015

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	3,994	
Proposed Amendments	-	
Balance at end of period		3,994
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (3,994)



Recap of Amendments

For the Month Ended January 31, 2025

643-Capital Projects 2016

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	14,435	
Proposed Amendments	-	
Balance at end of period		14,435
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (14,435)

644-Capital Projects 2017

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	927,255	
Proposed Amendments	-	
Balance at end of period		927,255
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (927,255)

645-Capital Projects 2018

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	1,946,815	
Proposed Amendments	-	
Balance at end of period		1,946,815
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (1,946,815)



Recap of Amendments

For the Month Ended January 31, 2025

646-Capital Projects 2019

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	9,965,455	
Proposed Amendments	-	
Balance at end of period		<u>9,965,455</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (9,965,455)</u></u>

647-Capital Projects 2020

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	9,722,421	
Proposed Amendments	-	
Balance at end of period		<u>9,722,421</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (9,722,421)</u></u>

648-Capital Projects 2021

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	23,252,258	
Proposed Amendments	-	
Balance at end of period		<u>23,252,258</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (23,252,258)</u></u>



Recap of Amendments

For the Month Ended January 31, 2025

649-Capital Projects 2022

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	15,415,218	
Proposed Amendments	-	
Balance at end of period		<u>15,415,218</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (15,415,218)</u></u>

650-Capital Projects 2023

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	44,583,989	
Proposed Amendments	-	
Balance at end of period		<u>44,583,989</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (44,583,989)</u></u>

651-Capital Projects 2024

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	24,805,181	
Proposed Amendments	-	
Balance at end of period		<u>24,805,181</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (24,805,181)</u></u>



Recap of Amendments

For the Month Ended January 31, 2025

699-Capital Projects-GOF

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
	<hr/>	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	388,699	
Proposed Amendments	-	
	<hr/>	
Balance at end of period		<hr/> 388,699
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<hr/> <u>\$ (388,699)</u>

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		1/1/2025 - 1/31/2025		
Date	Account Code	Description	Amount	Amendment #
01/09/25	211-11-6119-00-130-5-30-000	Correct Beginning Balances	-1,866.66	012540001BA
01/09/25	211-11-6119-00-110-5-30-000	Correct Beginning Balances	-6,225.75	012540001BA
01/09/25	211-00-5929-00-000-5-00-000	Correct Beginning Balances	-15,171,371.44	012540001BA
01/09/25	211-11-6119-00-117-5-30-000	Correct Beginning Balances	-6,475.33	012540001BA
01/09/25	211-11-6126-00-131-5-30-000	Correct Beginning Balances	-5,449.54	012540001BA
01/09/25	211-11-6119-00-119-5-30-000	Correct Beginning Balances	-5,709.71	012540001BA
01/09/25	211-31-6119-00-001-5-30-000	Correct Beginning Balances	77,331.00	012540001BA
01/09/25	211-11-6119-06-999-5-24-INT	Correct Beginning Balances	-48,824.50	012540001BA
01/09/25	211-11-6119-00-101-5-30-000	Correct Beginning Balances	-6,158.91	012540001BA
01/09/25	211-32-6119-00-999-5-24-HML	Correct Beginning Balances	4,129.63	012540001BA
01/09/25	211-11-6399-00-001-5-30-000	Correct Beginning Balances	-88,618.07	012540001BA
01/09/25	211-11-6119-06-999-5-24-SIP	Correct Beginning Balances	-23,246.05	012540001BA
01/09/25	211-11-6119-08-999-5-24-MSP	Correct Beginning Balances	-17,652.98	012540001BA
01/09/25	211-11-6119-00-145-5-30-000	Correct Beginning Balances	-10,497.75	012540001BA
01/09/25	211-11-6119-00-121-5-30-000	Correct Beginning Balances	-5,800.80	012540001BA
01/09/25	211-11-6119-00-105-5-30-000	Correct Beginning Balances	-5,890.03	012540001BA
01/09/25	211-11-6119-06-999-5-30-ELA	Correct Beginning Balances	2,201,255.21	012540001BA 107
01/09/25	211-11-6119-00-103-5-30-000	Correct Beginning Balances	-6,223.33	012540001BA
01/09/25	211-13-6119-00-999-5-24-SII	Correct Beginning Balances	-24,048.49	012540001BA
01/09/25	211-11-6119-00-002-5-30-000	Correct Beginning Balances	-3,442.20	012540001BA
01/09/25	211-13-6119-09-880-5-24-INT	Correct Beginning Balances	-10,203.67	012540001BA
01/09/25	211-11-6119-00-042-5-30-000	Correct Beginning Balances	-10,967.00	012540001BA
01/09/25	211-61-6126-66-850-5-24-000	Correct Beginning Balances	-118,859.57	012540001BA
01/09/25	211-11-6129-PT-006-5-30-000	Correct Beginning Balances	-159.56	012540001BA
01/09/25	211-13-6119-64-880-5-24-SDF	Correct Beginning Balances	-523,194.00	012540001BA
01/09/25	211-11-6119-00-046-5-30-000	Correct Beginning Balances	-10,660.49	012540001BA
01/09/25	211-61-6119-00-880-5-24-000	Correct Beginning Balances	62.00	012540001BA
01/09/25	211-11-6119-08-999-5-24-SIP	Correct Beginning Balances	-45,341.81	012540001BA
01/09/25	211-11-6119-00-123-5-30-000	Correct Beginning Balances	-6,382.79	012540001BA
01/09/25	211-13-6119-06-880-5-24-INT	Correct Beginning Balances	-25,625.94	012540001BA
01/09/25	211-11-6119-00-124-5-30-000	Correct Beginning Balances	-11,156.41	012540001BA
01/09/25	211-11-6119-00-043-5-30-000	Correct Beginning Balances	-6,791.94	012540001BA
01/09/25	211-36-6119-50-860-5-24-000	Correct Beginning Balances	-17,530.37	012540001BA
01/09/25	211-11-6119-00-111-5-30-000	Correct Beginning Balances	-6,394.91	012540001BA
01/09/25	211-13-6119-08-880-5-24-INT	Correct Beginning Balances	-35,247.66	012540001BA
01/09/25	211-11-6119-00-008-5-30-000	Correct Beginning Balances	-9,184.84	012540001BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		1/1/2025 - 1/31/2025		
Date	Account Code	Description	Amount	Amendment #
01/09/25	211-21-6119-00-858-5-24-GRT	Correct Beginning Balances	-110,677.00	012540001BA
01/09/25	211-11-6119-08-999-5-24-INT	Correct Beginning Balances	-40,924.55	012540001BA
01/09/25	211-11-6129-PT-012-5-30-000	Correct Beginning Balances	-2,201.86	012540001BA
01/09/25	211-21-6126-00-858-5-24-GRT	Correct Beginning Balances	-187,387.00	012540001BA
01/09/25	211-11-6119-00-142-5-30-000	Correct Beginning Balances	-5,657.59	012540001BA
01/09/25	211-11-6119-00-044-5-30-000	Correct Beginning Balances	-5,152.30	012540001BA
01/09/25	211-31-6119-00-880-5-24-DAT	Correct Beginning Balances	-5,703.69	012540001BA
01/09/25	211-11-6119-00-118-5-30-000	Correct Beginning Balances	-5,051.27	012540001BA
01/09/25	211-11-6119-00-003-5-30-000	Correct Beginning Balances	-21,467.27	012540001BA
01/09/25	211-13-6119-07-880-5-24-INT	Correct Beginning Balances	-10,026.97	012540001BA
01/09/25	211-11-6119-00-122-5-30-000	Correct Beginning Balances	-3,573.41	012540001BA
01/09/25	211-11-6119-00-007-5-30-000	Correct Beginning Balances	-6,697.77	012540001BA
01/09/25	211-13-6119-64-857-5-24-SDF	Correct Beginning Balances	490,010.44	012540001BA
01/09/25	211-11-6119-00-143-5-30-000	Correct Beginning Balances	-5,749.56	012540001BA
01/09/25	211-11-6299-00-106-5-30-000	Correct Beginning Balances	-2,500.00	012540001BA
01/09/25	211-61-6129-66-850-5-24-000	Correct Beginning Balances	-945.37	012540001BA
01/09/25	211-11-6119-00-104-5-30-000	Correct Beginning Balances	-5,859.64	012540001BA 108
01/09/25	211-11-6119-08-999-5-30-MAT	Correct Beginning Balances	1,207,208.76	012540001BA
01/09/25	211-11-6119-00-108-5-30-000	Correct Beginning Balances	-11,942.58	012540001BA
01/09/25	211-11-6399-00-999-5-24-UNB	Correct Beginning Balances	11,621,508.00	012540001BA
01/09/25	211-11-6119-00-107-5-30-000	Correct Beginning Balances	-5,890.03	012540001BA
01/09/25	211-11-6299-00-858-5-24-PRI	Correct Beginning Balances	-736.00	012540001BA
01/09/25	211-11-6119-00-113-5-30-000	Correct Beginning Balances	90,693.08	012540001BA
01/09/25	211-11-6119-00-102-5-30-000	Correct Beginning Balances	-6,118.50	012540001BA
01/09/25	211-34-6126-00-713-5-24-000	Correct Beginning Balances	-2,134.05	012540001BA
01/09/25	211-11-6119-00-106-5-30-000	Correct Beginning Balances	-5,784.15	012540001BA
01/09/25	211-11-6119-00-999-5-30-SCI	Correct Beginning Balances	1,124,401.49	012540001BA
01/09/25	211-11-6119-00-045-5-30-000	Correct Beginning Balances	-9,447.63	012540001BA
01/09/25	211-32-6126-52-880-5-24-000	Correct Beginning Balances	41,233.29	012540001BA
01/09/25	211-11-6119-00-114-5-30-000	Correct Beginning Balances	-3,009.55	012540001BA
01/09/25	211-11-6119-00-120-5-30-000	Correct Beginning Balances	-6,091.51	012540001BA
01/09/25	211-11-6129-PT-118-5-30-000	Correct Beginning Balances	-2,967.72	012540001BA
01/09/25	211-11-6118-00-113-5-30-000	Correct Beginning Balances	-97,128.00	012540001BA
01/09/25	211-11-6119-00-112-5-30-000	Correct Beginning Balances	-5,657.59	012540001BA
01/09/25	211-11-6119-00-115-5-30-000	Correct Beginning Balances	-6,147.84	012540001BA

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2025		1/1/2025 - 1/31/2025		
Date	Account Code	Description	Amount	Amendment #
01/29/25	206-11-6399-00-999-5-24-000	establish budget for 24-25 TEH	7,000.00	012560004BA
01/29/25	206-11-6399-59-999-5-24-000	establish budget for 24-25 TEH	1,000.00	012560004BA
01/29/25	206-34-6118-00-999-5-24-000	establish budget for 24-25 TEH	5,000.00	012560004BA
01/29/25	206-11-6399-00-999-5-24-000	establish budget for 24-25 TEH	15,560.00	012560004BA
01/29/25	206-34-6126-00-999-5-24-000	establish budget for 24-25 TEH	47,747.00	012560004BA
01/29/25	206-11-6118-59-999-5-24-000	establish budget for 24-25 TEH	8,000.00	012560004BA
01/29/25	206-32-6411-00-999-5-24-000	establish budget for 24-25 TEH	4,000.00	012560004BA
01/29/25	206-11-6121-59-999-5-24-000	establish budget for 24-25 TEH	4,000.00	012560004BA
01/29/25	206-11-6499-59-999-5-24-000	establish budget for 24-25 TEH	1,000.00	012560004BA
01/29/25	206-32-6126-00-999-5-24-000	establish budget for 24-25 TEH	30,000.00	012560004BA
01/29/25	206-11-6499-00-999-5-24-000	establish budget for 24-25 TEH	4,000.00	012560004BA
01/29/25	206-00-5929-00-000-5-00-000	establish budget for 24-25 TEH	-132,307.00	012560004BA
01/29/25	206-13-6299-00-999-5-24-000	establish budget for 24-25 TEH	5,000.00	012560004BA
01/07/25	199-00-5749-00-713-9-00-000	Dep 12/20: ENGC City of Housto	-123.75	012580001BA
01/07/25	199-34-6311-00-713-9-99-000	CR016598	123.75	012580001BA
01/07/25	199-00-5744-00-792-9-00-000	Dep 12/20: FCCU Donation for Y	-2,000.00	012580001BA 109
01/07/25	199-00-5749-00-982-9-00-000	Dep 12/20: THS Banquet Ticket	-330.00	012580001BA
01/07/25	199-36-6499-79-982-9-91-000	CR016603	330.00	012580001BA
01/07/25	199-51-6121-00-774-9-99-000	CR016601	330.00	012580001BA
01/07/25	199-00-5743-00-000-9-00-000	Dep 12/20: Bldg Rental-Houston	-195.00	012580001BA
01/07/25	199-52-6121-00-717-9-99-000	CR016604	105.00	012580001BA
01/07/25	199-00-5749-00-982-9-00-000	Dep 12/20: EHS Banquet Ticket	-290.00	012580001BA
01/07/25	199-61-6499-00-850-9-99-DNT	CR016597	1,500.00	012580001BA
01/07/25	199-36-6499-79-982-9-91-000	CR016602	290.00	012580001BA
01/07/25	199-00-5744-00-850-9-00-000	Dep 12/20: FACE - Family U Don	-1,500.00	012580001BA
01/07/25	199-00-5744-00-792-9-00-000	Dep 12/20: FCCU Donation for T	-2,500.00	012580001BA
01/07/25	199-00-5743-00-000-9-00-000	Dep 12/20: Bldg Rental-Houston	-330.00	012580001BA
01/07/25	199-61-6499-00-792-9-99-DNT	CR016600	2,000.00	012580001BA
01/07/25	199-51-6121-00-774-9-99-000	CR016604	90.00	012580001BA
01/07/25	199-61-6499-00-792-9-99-DNT	CR016599	2,500.00	012580001BA
01/08/25	199-41-6497-00-730-9-99-TIA	D McFtridge Nat'l Brd Fees	1,900.00	012580002BA
01/08/25	199-00-5829-00-000-9-00-TIA	D McFtridge Nat'l Brd Fees	-1,900.00	012580002BA
01/08/25	199-13-6299-00-857-9-99-NBC	M Tijerina - NBC Training	32,000.00	012580004BA

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2025		1/1/2025 - 1/31/2025			
Date	Account Code	Description	Amount	Amendment #	
01/09/25	199-33-6399-00-934-9-99-000	AED Boxes	2,071.44	012580006BA	
01/09/25	199-11-6399-01-003-9-11-000	MOD 24-25-081 THS Gym bleacher	-449.10	012580007BA	
01/09/25	199-51-6316-00-772-9-99-056	MOD 24-25-081 THS Gym bleacher	449.10	012580007BA	
01/09/25	199-11-6399-01-041-9-11-000	MOD 24-25-082 AMS admin outlet	-771.00	012580008BA	
01/09/25	199-51-6316-00-772-9-99-060	MOD 24-25-082 AMS admin outlet	771.00	012580008BA	
01/13/25	199-51-6399-00-723-9-99-000	Phone Install-Petrosky	356.00	012580009BA	
01/13/25	199-11-6399-00-110-9-11-000	Phone Install-Petrosky	-356.00	012580009BA	
01/14/25	199-13-6299-00-730-9-99-TIA	EdFuel Extension	4,050.00	012580011BA	
01/15/25	199-61-6399-00-792-9-99-DNT	DNT/Pub Rel/UKOGF 01/13/25	4.32	012580014BA	
01/15/25	199-00-5744-00-792-9-00-000	DNT/Pub Rel/UKOGF 01/13/25	-4.32	012580014BA	110
01/16/25	199-41-6497-00-730-9-99-TIA	NBC Testing Fees	15,200.00	012580015BA	
01/16/25	199-51-6399-00-723-9-99-000	Phone Install-Mahanay	203.00	012580016BA	
01/16/25	199-11-6399-01-106-9-11-000	Phone Install-Mahanay	-203.00	012580016BA	
01/16/25	199-51-6316-00-772-9-99-063	MOD 24-25-064 THS FH TV outlet	835.00	012580018BA	
01/16/25	199-51-6316-00-772-9-99-060	MOD 24-25-064 THS FH TV outlet	1,654.00	012580018BA	
01/16/25	199-11-6399-01-003-9-11-000	MOD 24-25-064 THS FH TV outlet	-2,489.00	012580018BA	
01/17/25	199-11-6248-14-826-9-11-000	UIL & DEC dues	-15,500.00	012580019BA	
01/17/25	199-36-6495-79-982-9-91-000	UIL & DEC dues	15,500.00	012580019BA	
01/17/25	199-36-6412-28-002-9-99-000	FBLA Conference	800.00	012580020BA	
01/17/25	199-11-6399-01-008-9-11-000	FBLA Conference	-800.00	012580020BA	
01/24/25	199-52-6398-24-859-9-99-000	Evacusafe evacuation chair	1,795.67	012580021BA	
01/27/25	199-34-6631-00-713-9-99-000	2 bus engine repairs	21,070.08	012580023BA	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		1/1/2025 - 1/31/2025		
Date	Account Code	Description	Amount	Amendment #
01/30/25	199-21-6299-00-865-9-99-000	Good Reason Houston Contract	20,000.00	012580027BA
01/31/25	199-33-6399-00-934-9-99-000	add'l AED boxes	295.92	012580028BA
01/31/25	199-11-6119-00-003-9-11-000	inc budget for 4.15.25 3% supp	259,823.00	012580029BA
01/31/25	199-11-6119-00-923-9-22-000	inc budget for 4.15.25 3% supp	60,549.00	012580029BA
01/31/25	199-13-6119-00-890-9-99-000	inc budget for 4.15.25 3% supp	3,462.00	012580029BA
01/31/25	199-23-6119-00-141-9-99-000	inc budget for 4.15.25 3% supp	6,032.00	012580029BA
01/31/25	199-31-6119-00-140-9-99-000	inc budget for 4.15.25 3% supp	4,599.00	012580029BA
01/31/25	199-33-6119-00-121-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-11-6119-00-042-9-11-000	inc budget for 4.15.25 3% supp	92,483.00	012580029BA
01/31/25	199-12-6119-00-008-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-001-9-99-000	inc budget for 4.15.25 3% supp	27,623.00	012580029BA
01/31/25	199-23-6119-00-923-9-22-000	inc budget for 4.15.25 3% supp	2,568.00	012580029BA
01/31/25	199-31-6119-00-855-9-99-000	inc budget for 4.15.25 3% supp	11,592.00	012580029BA
01/31/25	199-33-6119-00-141-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-36-6119-00-860-9-99-000	inc budget for 4.15.25 3% supp	27,574.00	012580029BA
01/31/25	199-11-6119-00-103-9-11-000	inc budget for 4.15.25 3% supp	81,472.00	012580029BA
01/31/25	199-12-6119-00-046-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-012-9-99-000	inc budget for 4.15.25 3% supp	3,686.00	012580029BA
01/31/25	199-31-6119-00-008-9-99-000	inc budget for 4.15.25 3% supp	7,179.00	012580029BA
01/31/25	199-32-6119-00-999-9-99-000	inc budget for 4.15.25 3% supp	6,549.00	012580029BA
01/31/25	199-41-6119-00-723-9-99-000	inc budget for 4.15.25 3% supp	1,372.00	012580029BA
01/31/25	199-11-6119-00-106-9-11-000	inc budget for 4.15.25 3% supp	53,652.00	012580029BA
01/31/25	199-12-6119-00-103-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-043-9-99-000	inc budget for 4.15.25 3% supp	8,981.00	012580029BA
01/31/25	199-31-6119-00-042-9-99-000	inc budget for 4.15.25 3% supp	9,292.00	012580029BA
01/31/25	199-33-6119-00-003-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-41-6119-00-792-9-99-000	inc budget for 4.15.25 3% supp	9,595.00	012580029BA
01/31/25	199-11-6119-00-007-9-11-000	inc budget for 4.15.25 3% supp	63,768.00	012580029BA
01/31/25	199-12-6119-00-002-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-21-6119-00-830-9-99-000	inc budget for 4.15.25 3% supp	6,593.00	012580029BA
01/31/25	199-23-6119-00-144-9-99-000	inc budget for 4.15.25 3% supp	8,461.00	012580029BA
01/31/25	199-31-6119-00-143-9-99-000	inc budget for 4.15.25 3% supp	4,599.00	012580029BA
01/31/25	199-33-6119-00-124-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA

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Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		1/1/2025 - 1/31/2025		
Date	Account Code	Description	Amount	Amendment #
01/31/25	199-35-6119-00-714-9-99-000	inc budget for 4.15.25 3% supp	39,547.00	012580029BA
01/31/25	199-11-6119-00-105-9-11-000	inc budget for 4.15.25 3% supp	71,040.00	012580029BA
01/31/25	199-12-6119-00-102-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-042-9-99-000	inc budget for 4.15.25 3% supp	11,433.00	012580029BA
01/31/25	199-31-6119-00-041-9-99-000	inc budget for 4.15.25 3% supp	4,646.00	012580029BA
01/31/25	199-33-6119-00-002-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-41-6119-00-778-9-99-000	inc budget for 4.15.25 3% supp	12,802.00	012580029BA
01/31/25	199-11-6119-00-109-9-11-000	inc budget for 4.15.25 3% supp	71,536.00	012580029BA
01/31/25	199-12-6119-00-106-9-99-000	inc budget for 4.15.25 3% supp	1,969.00	012580029BA
01/31/25	199-23-6119-00-046-9-99-000	inc budget for 4.15.25 3% supp	14,276.00	012580029BA
01/31/25	199-31-6119-00-045-9-99-000	inc budget for 4.15.25 3% supp	9,292.00	012580029BA
01/31/25	199-33-6119-00-008-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-51-6119-00-723-9-99-000	inc budget for 4.15.25 3% supp	1,372.00	012580029BA
01/31/25	199-11-6119-00-107-9-11-000	inc budget for 4.15.25 3% supp	59,614.00	012580029BA
01/31/25	199-12-6119-00-104-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-044-9-99-000	inc budget for 4.15.25 3% supp	8,981.00	012580029BA
01/31/25	199-31-6119-00-043-9-99-000	inc budget for 4.15.25 3% supp	6,969.00	012580029BA 112
01/31/25	199-33-6119-00-006-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-51-6119-00-718-9-99-000	inc budget for 4.15.25 3% supp	2,160.00	012580029BA
01/31/25	199-11-6119-00-111-9-11-000	inc budget for 4.15.25 3% supp	52,678.00	012580029BA
01/31/25	199-12-6119-00-108-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-102-9-99-000	inc budget for 4.15.25 3% supp	6,032.00	012580029BA
01/31/25	199-31-6119-00-101-9-99-000	inc budget for 4.15.25 3% supp	2,265.00	012580029BA
01/31/25	199-33-6119-00-041-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-51-6119-00-774-9-99-000	inc budget for 4.15.25 3% supp	3,035.00	012580029BA
01/31/25	199-11-6119-00-102-9-11-000	inc budget for 4.15.25 3% supp	41,730.00	012580029BA
01/31/25	199-12-6119-00-045-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-008-9-99-000	inc budget for 4.15.25 3% supp	11,629.00	012580029BA
01/31/25	199-31-6119-00-007-9-99-000	inc budget for 4.15.25 3% supp	7,179.00	012580029BA
01/31/25	199-32-6119-00-890-9-99-000	inc budget for 4.15.25 3% supp	9,306.00	012580029BA
01/31/25	199-41-6119-00-715-9-99-000	inc budget for 4.15.25 3% supp	30,097.00	012580029BA
01/31/25	199-11-6119-00-116-9-11-000	inc budget for 4.15.25 3% supp	57,626.00	012580029BA
01/31/25	199-12-6119-00-113-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-107-9-99-000	inc budget for 4.15.25 3% supp	6,032.00	012580029BA
01/31/25	199-31-6119-00-106-9-99-000	inc budget for 4.15.25 3% supp	2,265.00	012580029BA
01/31/25	199-33-6119-00-046-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		1/1/2025 - 1/31/2025		
Date	Account Code	Description	Amount	Amendment #
01/31/25	199-61-6119-00-850-9-99-000	inc budget for 4.15.25 3% supp	10,698.00	012580029BA
01/31/25	199-11-6119-00-117-9-11-000	inc budget for 4.15.25 3% supp	109,408.00	012580029BA
01/31/25	199-12-6119-00-114-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-108-9-99-000	inc budget for 4.15.25 3% supp	6,032.00	012580029BA
01/31/25	199-31-6119-00-107-9-99-000	inc budget for 4.15.25 3% supp	2,265.00	012580029BA
01/31/25	199-33-6119-00-101-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-81-6119-00-772-9-99-000	inc budget for 4.15.25 3% supp	4,038.00	012580029BA
01/31/25	199-11-6119-00-041-9-11-000	inc budget for 4.15.25 3% supp	73,810.00	012580029BA
01/31/25	199-12-6119-00-007-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-21-6119-00-890-9-99-000	inc budget for 4.15.25 3% supp	47,299.00	012580029BA
01/31/25	199-23-6119-00-922-9-99-000	inc budget for 4.15.25 3% supp	6,252.00	012580029BA
01/31/25	199-31-6119-00-199-9-99-000	inc budget for 4.15.25 3% supp	98,934.00	012580029BA
01/31/25	199-33-6119-00-140-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-36-6119-00-003-9-91-000	inc budget for 4.15.25 3% supp	5,217.00	012580029BA
01/31/25	199-11-6119-00-006-9-11-000	inc budget for 4.15.25 3% supp	73,736.00	012580029BA
01/31/25	199-12-6119-00-001-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-21-6119-00-199-9-23-000	inc budget for 4.15.25 3% supp	52,829.00	012580029BA 113
01/31/25	199-23-6119-00-143-9-99-000	inc budget for 4.15.25 3% supp	6,032.00	012580029BA
01/31/25	199-31-6119-00-142-9-99-000	inc budget for 4.15.25 3% supp	4,599.00	012580029BA
01/31/25	199-33-6119-00-123-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-34-6119-00-713-9-99-000	inc budget for 4.15.25 3% supp	25,309.00	012580029BA
01/31/25	199-11-6119-00-046-9-11-000	inc budget for 4.15.25 3% supp	109,579.00	012580029BA
01/31/25	199-12-6119-00-043-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-006-9-99-000	inc budget for 4.15.25 3% supp	6,309.00	012580029BA
01/31/25	199-31-6119-00-005-9-28-000	inc budget for 4.15.25 3% supp	15,689.00	012580029BA
01/31/25	199-31-6119-00-922-9-26-000	inc budget for 4.15.25 3% supp	4,786.00	012580029BA
01/31/25	199-33-6119-00-145-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-41-6119-00-710-9-99-000	inc budget for 4.15.25 3% supp	6,924.00	012580029BA
01/31/25	199-11-6119-00-120-9-11-000	inc budget for 4.15.25 3% supp	67,562.00	012580029BA
01/31/25	199-12-6119-00-117-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-111-9-99-000	inc budget for 4.15.25 3% supp	6,032.00	012580029BA
01/31/25	199-31-6119-00-110-9-99-000	inc budget for 4.15.25 3% supp	2,265.00	012580029BA
01/31/25	199-33-6119-00-104-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-11-6119-00-110-9-11-000	inc budget for 4.15.25 3% supp	63,588.00	012580029BA
01/31/25	199-12-6119-00-107-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-101-9-99-000	inc budget for 4.15.25 3% supp	6,032.00	012580029BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		1/1/2025 - 1/31/2025		
Date	Account Code	Description	Amount	Amendment #
01/31/25	199-31-6119-00-046-9-99-000	inc budget for 4.15.25 3% supp	9,292.00	012580029BA
01/31/25	199-33-6119-00-012-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-51-6119-00-772-9-99-000	inc budget for 4.15.25 3% supp	16,981.00	012580029BA
01/31/25	199-11-6119-00-131-9-11-000	inc budget for 4.15.25 3% supp	41,730.00	012580029BA
01/31/25	199-12-6119-00-123-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-117-9-99-000	inc budget for 4.15.25 3% supp	10,888.00	012580029BA
01/31/25	199-31-6119-00-116-9-99-000	inc budget for 4.15.25 3% supp	2,265.00	012580029BA
01/31/25	199-33-6119-00-110-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-11-6119-00-140-9-11-000	inc budget for 4.15.25 3% supp	64,784.00	012580029BA
01/31/25	199-12-6119-00-124-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-118-9-99-000	inc budget for 4.15.25 3% supp	8,461.00	012580029BA
01/31/25	199-31-6119-00-117-9-99-000	inc budget for 4.15.25 3% supp	2,265.00	012580029BA
01/31/25	199-33-6119-00-111-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-11-6119-00-123-9-11-000	inc budget for 4.15.25 3% supp	83,498.00	012580029BA
01/31/25	199-12-6119-00-120-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-114-9-99-000	inc budget for 4.15.25 3% supp	6,032.00	012580029BA
01/31/25	199-31-6119-00-113-9-99-000	inc budget for 4.15.25 3% supp	2,265.00	012580029BA 114
01/31/25	199-33-6119-00-107-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-11-6119-00-141-9-11-000	inc budget for 4.15.25 3% supp	77,650.00	012580029BA
01/31/25	199-12-6119-00-140-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-119-9-99-000	inc budget for 4.15.25 3% supp	8,461.00	012580029BA
01/31/25	199-31-6119-00-118-9-99-000	inc budget for 4.15.25 3% supp	2,265.00	012580029BA
01/31/25	199-33-6119-00-112-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-11-6119-00-112-9-11-000	inc budget for 4.15.25 3% supp	63,588.00	012580029BA
01/31/25	199-12-6119-00-109-9-99-000	inc budget for 4.15.25 3% supp	2,176.00	012580029BA
01/31/25	199-23-6119-00-103-9-99-000	inc budget for 4.15.25 3% supp	6,032.00	012580029BA
01/31/25	199-31-6119-00-102-9-99-000	inc budget for 4.15.25 3% supp	2,265.00	012580029BA
01/31/25	199-33-6119-00-042-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-52-6119-00-717-9-99-000	inc budget for 4.15.25 3% supp	19,007.00	012580029BA
01/31/25	199-11-6119-00-008-9-11-000	inc budget for 4.15.25 3% supp	88,899.00	012580029BA
01/31/25	199-12-6119-00-003-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-21-6119-00-858-9-99-000	inc budget for 4.15.25 3% supp	23,280.00	012580029BA
01/31/25	199-23-6119-00-145-9-99-000	inc budget for 4.15.25 3% supp	10,889.00	012580029BA
01/31/25	199-31-6119-00-144-9-99-000	inc budget for 4.15.25 3% supp	4,599.00	012580029BA
01/31/25	199-33-6119-00-130-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-36-6119-00-001-9-91-000	inc budget for 4.15.25 3% supp	4,786.00	012580029BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		1/1/2025 - 1/31/2025		
Date	Account Code	Description	Amount	Amendment #
01/31/25	199-11-6119-00-711-9-11-000	inc budget for 4.15.25 3% supp	24,087.00	012580029BA
01/31/25	199-13-6119-00-826-9-99-000	inc budget for 4.15.25 3% supp	2,062.00	012580029BA
01/31/25	199-23-6119-00-130-9-99-000	inc budget for 4.15.25 3% supp	6,032.00	012580029BA
01/31/25	199-31-6119-00-124-9-99-000	inc budget for 4.15.25 3% supp	4,529.00	012580029BA
01/31/25	199-33-6119-00-118-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-11-6119-00-113-9-11-000	inc budget for 4.15.25 3% supp	80,011.00	012580029BA
01/31/25	199-12-6119-00-110-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-104-9-99-000	inc budget for 4.15.25 3% supp	6,032.00	012580029BA
01/31/25	199-31-6119-00-103-9-99-000	inc budget for 4.15.25 3% supp	2,265.00	012580029BA
01/31/25	199-33-6119-00-043-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-53-6119-00-711-9-99-000	inc budget for 4.15.25 3% supp	60,475.00	012580029BA
01/31/25	199-11-6119-00-115-9-11-000	inc budget for 4.15.25 3% supp	57,626.00	012580029BA
01/31/25	199-12-6119-00-112-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-106-9-99-000	inc budget for 4.15.25 3% supp	6,032.00	012580029BA
01/31/25	199-31-6119-00-105-9-99-000	inc budget for 4.15.25 3% supp	2,265.00	012580029BA
01/31/25	199-33-6119-00-045-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-61-6119-00-792-9-99-000	inc budget for 4.15.25 3% supp	5,803.00	012580029BA 115
01/31/25	199-11-6119-00-143-9-11-000	inc budget for 4.15.25 3% supp	70,152.00	012580029BA
01/31/25	199-12-6119-00-142-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-121-9-99-000	inc budget for 4.15.25 3% supp	6,032.00	012580029BA
01/31/25	199-31-6119-00-120-9-99-000	inc budget for 4.15.25 3% supp	2,265.00	012580029BA
01/31/25	199-33-6119-00-114-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-11-6119-00-005-9-28-000	inc budget for 4.15.25 3% supp	66,317.00	012580029BA
01/31/25	199-11-6119-00-999-9-11-000	inc budget for 4.15.25 3% supp	327,875.00	012580029BA
01/31/25	199-13-6119-00-999-9-99-000	inc budget for 4.15.25 3% supp	32,359.00	012580029BA
01/31/25	199-23-6119-00-142-9-99-000	inc budget for 4.15.25 3% supp	10,889.00	012580029BA
01/31/25	199-31-6119-00-141-9-99-000	inc budget for 4.15.25 3% supp	4,599.00	012580029BA
01/31/25	199-33-6119-00-122-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-34-6119-00-710-9-99-000	inc budget for 4.15.25 3% supp	1,857.00	012580029BA
01/31/25	199-11-6119-00-001-9-11-000	inc budget for 4.15.25 3% supp	247,926.00	012580029BA
01/31/25	199-21-6119-00-865-9-99-000	inc budget for 4.15.25 3% supp	2,093.00	012580029BA
01/31/25	199-13-6119-00-857-9-99-000	inc budget for 4.15.25 3% supp	29,792.00	012580029BA
01/31/25	199-23-6119-00-131-9-99-000	inc budget for 4.15.25 3% supp	6,032.00	012580029BA
01/31/25	199-31-6119-00-130-9-99-000	inc budget for 4.15.25 3% supp	2,265.00	012580029BA
01/31/25	199-33-6119-00-119-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-11-6119-00-124-9-11-000	inc budget for 4.15.25 3% supp	77,011.00	012580029BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		1/1/2025 - 1/31/2025		
Date	Account Code	Description	Amount	Amendment #
01/31/25	199-12-6119-00-121-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-115-9-99-000	inc budget for 4.15.25 3% supp	6,032.00	012580029BA
01/31/25	199-31-6119-00-114-9-99-000	inc budget for 4.15.25 3% supp	2,265.00	012580029BA
01/31/25	199-33-6119-00-108-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-11-6119-00-130-9-11-000	inc budget for 4.15.25 3% supp	33,781.00	012580029BA
01/31/25	199-12-6119-00-122-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-116-9-99-000	inc budget for 4.15.25 3% supp	6,032.00	012580029BA
01/31/25	199-31-6119-00-115-9-99-000	inc budget for 4.15.25 3% supp	2,265.00	012580029BA
01/31/25	199-33-6119-00-109-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-11-6119-00-114-9-11-000	inc budget for 4.15.25 3% supp	80,963.00	012580029BA
01/31/25	199-12-6119-00-111-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-105-9-99-000	inc budget for 4.15.25 3% supp	6,032.00	012580029BA
01/31/25	199-31-6119-00-104-9-99-000	inc budget for 4.15.25 3% supp	2,265.00	012580029BA
01/31/25	199-33-6119-00-044-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-53-6119-00-750-9-99-000	inc budget for 4.15.25 3% supp	12,519.00	012580029BA
01/31/25	199-11-6119-00-118-9-11-000	inc budget for 4.15.25 3% supp	64,640.00	012580029BA
01/31/25	199-12-6119-00-115-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA 116
01/31/25	199-23-6119-00-109-9-99-000	inc budget for 4.15.25 3% supp	6,032.00	012580029BA
01/31/25	199-31-6119-00-108-9-99-000	inc budget for 4.15.25 3% supp	2,265.00	012580029BA
01/31/25	199-33-6119-00-102-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-81-6119-00-772-9-99-000	inc budget for 4.15.25 3% supp	6,150.00	012580029BA
01/31/25	199-11-6119-00-101-9-11-000	inc budget for 4.15.25 3% supp	77,498.00	012580029BA
01/31/25	199-12-6119-00-044-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-007-9-99-000	inc budget for 4.15.25 3% supp	11,629.00	012580029BA
01/31/25	199-31-6119-00-006-9-99-000	inc budget for 4.15.25 3% supp	9,572.00	012580029BA
01/31/25	199-32-6119-00-003-9-99-000	inc budget for 4.15.25 3% supp	2,167.00	012580029BA
01/31/25	199-33-6119-00-934-9-99-000	inc budget for 4.15.25 3% supp	7,532.00	012580029BA
01/31/25	199-41-6119-00-712-9-99-000	inc budget for 4.15.25 3% supp	5,803.00	012580029BA
01/31/25	199-11-6119-00-122-9-11-000	inc budget for 4.15.25 3% supp	92,575.00	012580029BA
01/31/25	199-12-6119-00-119-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-113-9-99-000	inc budget for 4.15.25 3% supp	6,032.00	012580029BA
01/31/25	199-31-6119-00-112-9-99-000	inc budget for 4.15.25 3% supp	2,265.00	012580029BA
01/31/25	199-33-6119-00-106-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-11-6119-00-121-9-11-000	inc budget for 4.15.25 3% supp	77,498.00	012580029BA
01/31/25	199-12-6119-00-118-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-112-9-99-000	inc budget for 4.15.25 3% supp	6,032.00	012580029BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		1/1/2025 - 1/31/2025		
Date	Account Code	Description	Amount	Amendment #
01/31/25	199-31-6119-00-111-9-99-000	inc budget for 4.15.25 3% supp	2,265.00	012580029BA
01/31/25	199-33-6119-00-105-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-11-6119-00-145-9-11-000	inc budget for 4.15.25 3% supp	78,898.00	012580029BA
01/31/25	199-12-6119-00-144-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-123-9-99-000	inc budget for 4.15.25 3% supp	8,461.00	012580029BA
01/31/25	199-31-6119-00-122-9-99-000	inc budget for 4.15.25 3% supp	2,265.00	012580029BA
01/31/25	199-33-6119-00-116-9-99-000	inc budget for 4.15.25 3% supp	4,038.00	012580029BA
01/31/25	199-11-6119-00-142-9-11-000	inc budget for 4.15.25 3% supp	73,133.00	012580029BA
01/31/25	199-12-6119-00-141-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-120-9-99-000	inc budget for 4.15.25 3% supp	6,032.00	012580029BA
01/31/25	199-31-6119-00-119-9-99-000	inc budget for 4.15.25 3% supp	2,265.00	012580029BA
01/31/25	199-33-6119-00-113-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-11-6119-00-108-9-11-000	inc budget for 4.15.25 3% supp	81,511.00	012580029BA
01/31/25	199-12-6119-00-105-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-045-9-99-000	inc budget for 4.15.25 3% supp	11,628.00	012580029BA
01/31/25	199-31-6119-00-044-9-99-000	inc budget for 4.15.25 3% supp	6,969.00	012580029BA
01/31/25	199-33-6119-00-007-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA 117
01/31/25	199-51-6119-00-721-9-99-000	inc budget for 4.15.25 3% supp	2,394.00	012580029BA
01/31/25	199-11-6119-00-199-9-23-000	inc budget for 4.15.25 3% supp	818,517.00	012580029BA
01/31/25	199-12-6119-00-145-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-124-9-99-000	inc budget for 4.15.25 3% supp	6,032.00	012580029BA
01/31/25	199-31-6119-00-123-9-99-000	inc budget for 4.15.25 3% supp	2,265.00	012580029BA
01/31/25	199-33-6119-00-117-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-11-6119-00-002-9-11-000	inc budget for 4.15.25 3% supp	263,385.00	012580029BA
01/31/25	199-11-6119-00-922-9-26-000	inc budget for 4.15.25 3% supp	41,805.00	012580029BA
01/31/25	199-13-6119-00-880-9-99-000	inc budget for 4.15.25 3% supp	110,239.00	012580029BA
01/31/25	199-23-6119-00-140-9-99-000	inc budget for 4.15.25 3% supp	8,461.00	012580029BA
01/31/25	199-31-6119-00-131-9-99-000	inc budget for 4.15.25 3% supp	2,265.00	012580029BA
01/31/25	199-33-6119-00-120-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-11-6119-00-144-9-11-000	inc budget for 4.15.25 3% supp	71,643.00	012580029BA
01/31/25	199-12-6119-00-143-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-122-9-99-000	inc budget for 4.15.25 3% supp	6,032.00	012580029BA
01/31/25	199-31-6119-00-121-9-99-000	inc budget for 4.15.25 3% supp	2,265.00	012580029BA
01/31/25	199-33-6119-00-115-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-11-6119-00-119-9-11-000	inc budget for 4.15.25 3% supp	79,517.00	012580029BA
01/31/25	199-12-6119-00-116-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		1/1/2025 - 1/31/2025		
Date	Account Code	Description	Amount	Amendment #
01/31/25	199-23-6119-00-110-9-99-000	inc budget for 4.15.25 3% supp	6,032.00	012580029BA
01/31/25	199-31-6119-00-109-9-99-000	inc budget for 4.15.25 3% supp	2,265.00	012580029BA
01/31/25	199-33-6119-00-103-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-11-6119-00-199-9-23-000	inc budget for 4.15.25 3% supp	5,256.00	012580029BA
01/31/25	199-11-6119-00-045-9-11-000	inc budget for 4.15.25 3% supp	83,746.00	012580029BA
01/31/25	199-12-6119-00-042-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-005-9-99-000	inc budget for 4.15.25 3% supp	11,471.00	012580029BA
01/31/25	199-31-6119-00-003-9-99-000	inc budget for 4.15.25 3% supp	26,324.00	012580029BA
01/31/25	199-31-6119-00-890-9-99-000	inc budget for 4.15.25 3% supp	21,431.00	012580029BA
01/31/25	199-33-6119-00-144-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-41-6119-00-703-9-99-000	inc budget for 4.15.25 3% supp	3,407.00	012580029BA
01/31/25	199-11-6119-00-012-9-11-000	inc budget for 4.15.25 3% supp	41,730.00	012580029BA
01/31/25	199-12-6119-00-006-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-21-6119-00-880-9-99-000	inc budget for 4.15.25 3% supp	21,814.00	012580029BA
01/31/25	199-23-6119-00-857-9-99-000	inc budget for 4.15.25 3% supp	3,850.00	012580029BA
01/31/25	199-31-6119-00-145-9-99-000	inc budget for 4.15.25 3% supp	6,899.00	012580029BA
01/31/25	199-33-6119-00-131-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA 118
01/31/25	199-36-6119-00-002-9-91-000	inc budget for 4.15.25 3% supp	7,610.00	012580029BA
01/31/25	199-11-6119-00-043-9-11-000	inc budget for 4.15.25 3% supp	67,924.00	012580029BA
01/31/25	199-12-6119-00-012-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-002-9-99-000	inc budget for 4.15.25 3% supp	27,623.00	012580029BA
01/31/25	199-31-6119-00-001-9-99-000	inc budget for 4.15.25 3% supp	26,324.00	012580029BA
01/31/25	199-31-6119-00-874-9-23-000	inc budget for 4.15.25 3% supp	132,845.00	012580029BA
01/31/25	199-33-6119-00-142-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-36-6119-00-982-9-99-000	inc budget for 4.15.25 3% supp	12,249.00	012580029BA
01/31/25	199-11-6119-00-044-9-11-000	inc budget for 4.15.25 3% supp	63,694.00	012580029BA
01/31/25	199-12-6119-00-041-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-003-9-99-000	inc budget for 4.15.25 3% supp	30,271.00	012580029BA
01/31/25	199-31-6119-00-002-9-99-000	inc budget for 4.15.25 3% supp	23,931.00	012580029BA
01/31/25	199-31-6119-00-880-9-99-000	inc budget for 4.15.25 3% supp	18,885.00	012580029BA
01/31/25	199-33-6119-00-143-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-41-6119-00-701-9-99-000	inc budget for 4.15.25 3% supp	4,628.00	012580029BA
01/31/25	199-11-6119-00-104-9-11-000	inc budget for 4.15.25 3% supp	79,533.00	012580029BA
01/31/25	199-12-6119-00-101-9-99-000	inc budget for 4.15.25 3% supp	2,072.00	012580029BA
01/31/25	199-23-6119-00-041-9-99-000	inc budget for 4.15.25 3% supp	8,981.00	012580029BA
01/31/25	199-31-6119-00-012-9-99-000	inc budget for 4.15.25 3% supp	7,179.00	012580029BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		1/1/2025 - 1/31/2025		
Date	Account Code	Description	Amount	Amendment #
01/31/25	199-33-6119-00-001-9-99-000	inc budget for 4.15.25 3% supp	2,019.00	012580029BA
01/31/25	199-41-6119-00-730-9-99-000	inc budget for 4.15.25 3% supp	32,867.00	012580029BA
01/31/25	199-11-6126-00-144-9-11-000	inc budget for 4.15.25 3% supp	1,576.00	012580030BA
01/31/25	199-12-6126-00-144-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA
01/31/25	199-23-6126-00-130-9-99-000	inc budget for 4.15.25 3% supp	2,926.00	012580030BA
01/31/25	199-33-6126-00-115-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA
01/31/25	199-53-6126-00-750-9-99-000	inc budget for 4.15.25 3% supp	914.00	012580030BA
01/31/25	199-11-6126-00-044-9-11-000	inc budget for 4.15.25 3% supp	2,365.00	012580030BA
01/31/25	199-12-6126-00-042-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA
01/31/25	199-23-6126-00-007-9-99-000	inc budget for 4.15.25 3% supp	7,478.00	012580030BA
01/31/25	199-31-6126-00-006-9-99-000	inc budget for 4.15.25 3% supp	939.00	012580030BA
01/31/25	199-34-6126-00-713-9-99-000	inc budget for 4.15.25 3% supp	204,705.00	012580030BA
01/31/25	199-11-6126-00-106-9-11-000	inc budget for 4.15.25 3% supp	4,591.00	012580030BA
01/31/25	199-12-6126-00-104-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA
01/31/25	199-23-6126-00-046-9-99-000	inc budget for 4.15.25 3% supp	6,545.00	012580030BA
01/31/25	199-33-6126-00-001-9-99-000	inc budget for 4.15.25 3% supp	2,604.00	012580030BA
01/31/25	199-41-6126-00-712-9-99-000	inc budget for 4.15.25 3% supp	7,657.00	012580030BA
01/31/25	199-11-6126-00-006-9-11-000	inc budget for 4.15.25 3% supp	5,555.00	012580030BA
01/31/25	199-12-6126-00-003-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA
01/31/25	199-21-6126-00-890-9-99-000	inc budget for 4.15.25 3% supp	4,286.00	012580030BA
01/31/25	199-23-6126-00-922-9-99-000	inc budget for 4.15.25 3% supp	3,197.00	012580030BA
01/31/25	199-33-6126-00-140-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA
01/31/25	199-11-6126-00-007-9-11-000	inc budget for 4.15.25 3% supp	2,374.00	012580030BA
01/31/25	199-12-6126-00-006-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA
01/31/25	199-23-6126-00-001-9-99-000	inc budget for 4.15.25 3% supp	17,862.00	012580030BA
01/31/25	199-23-6126-00-923-9-22-000	inc budget for 4.15.25 3% supp	1,997.00	012580030BA
01/31/25	199-33-6126-00-141-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA
01/31/25	199-11-6126-00-145-9-11-000	inc budget for 4.15.25 3% supp	4,684.00	012580030BA
01/31/25	199-12-6126-00-145-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA
01/31/25	199-23-6126-00-131-9-99-000	inc budget for 4.15.25 3% supp	3,653.00	012580030BA
01/31/25	199-33-6126-00-116-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA
01/31/25	199-61-6126-00-792-9-99-000	inc budget for 4.15.25 3% supp	1,408.00	012580030BA
01/31/25	199-11-6126-00-199-9-23-000	inc budget for 4.15.25 3% supp	342,649.00	012580030BA
01/31/25	199-13-6126-00-857-9-99-000	inc budget for 4.15.25 3% supp	1,270.00	012580030BA
01/31/25	199-23-6126-00-140-9-99-000	inc budget for 4.15.25 3% supp	2,087.00	012580030BA

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Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		1/1/2025 - 1/31/2025			
Date	Account Code	Description	Amount	Amendment #	
01/31/25	199-33-6126-00-117-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA	
01/31/25	199-61-6126-00-850-9-99-000	inc budget for 4.15.25 3% supp	33,730.00	012580030BA	
01/31/25	199-11-6126-00-111-9-11-000	inc budget for 4.15.25 3% supp	2,319.00	012580030BA	
01/31/25	199-12-6126-00-109-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA	
01/31/25	199-23-6126-00-105-9-99-000	inc budget for 4.15.25 3% supp	2,926.00	012580030BA	
01/31/25	199-33-6126-00-008-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA	
01/31/25	199-51-6126-00-718-9-99-000	inc budget for 4.15.25 3% supp	3,210.00	012580030BA	
01/31/25	199-11-6126-00-107-9-11-000	inc budget for 4.15.25 3% supp	2,319.00	012580030BA	
01/31/25	199-12-6126-00-105-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA	
01/31/25	199-23-6126-00-101-9-99-000	inc budget for 4.15.25 3% supp	2,926.00	012580030BA	
01/31/25	199-33-6126-00-002-9-99-000	inc budget for 4.15.25 3% supp	2,056.00	012580030BA	
01/31/25	199-41-6126-00-715-9-99-000	inc budget for 4.15.25 3% supp	17,022.00	012580030BA	
01/31/25	199-11-6126-00-116-9-11-000	inc budget for 4.15.25 3% supp	3,895.00	012580030BA	
01/31/25	199-12-6126-00-114-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA	
01/31/25	199-23-6126-00-110-9-99-000	inc budget for 4.15.25 3% supp	2,926.00	012580030BA	
01/31/25	199-33-6126-00-045-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA	
01/31/25	199-52-6126-00-001-9-99-000	inc budget for 4.15.25 3% supp	3,374.00	012580030BA	120
01/31/25	199-11-6126-00-001-9-11-000	inc budget for 4.15.25 3% supp	3,335.00	012580030BA	
01/31/25	199-21-6126-00-865-9-99-000	inc budget for 4.15.25 3% supp	844.00	012580030BA	
01/31/25	199-21-6126-00-830-9-99-000	inc budget for 4.15.25 3% supp	5,096.00	012580030BA	
01/31/25	199-23-6126-00-144-9-99-000	inc budget for 4.15.25 3% supp	3,031.00	012580030BA	
01/31/25	199-33-6126-00-122-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA	
01/31/25	199-11-6126-00-046-9-11-000	inc budget for 4.15.25 3% supp	5,519.00	012580030BA	
01/31/25	199-12-6126-00-044-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA	
01/31/25	199-23-6126-00-012-9-99-000	inc budget for 4.15.25 3% supp	2,324.00	012580030BA	
01/31/25	199-31-6126-00-043-9-99-000	inc budget for 4.15.25 3% supp	939.00	012580030BA	
01/31/25	199-36-6126-00-860-9-99-000	inc budget for 4.15.25 3% supp	1,189.00	012580030BA	
01/31/25	199-11-6126-00-043-9-11-000	inc budget for 4.15.25 3% supp	3,092.00	012580030BA	
01/31/25	199-12-6126-00-041-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA	
01/31/25	199-23-6126-00-006-9-99-000	inc budget for 4.15.25 3% supp	5,883.00	012580030BA	
01/31/25	199-31-6126-00-005-9-28-000	inc budget for 4.15.25 3% supp	1,710.00	012580030BA	
01/31/25	199-33-6126-00-934-9-99-000	inc budget for 4.15.25 3% supp	25,751.00	012580030BA	
01/31/25	199-11-6126-00-124-9-11-000	inc budget for 4.15.25 3% supp	4,684.00	012580030BA	
01/31/25	199-12-6126-00-122-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA	
01/31/25	199-23-6126-00-118-9-99-000	inc budget for 4.15.25 3% supp	2,926.00	012580030BA	
01/31/25	199-33-6126-00-108-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		1/1/2025 - 1/31/2025			
Date	Account Code	Description	Amount	Amendment #	
01/31/25	199-52-6126-00-042-9-99-000	inc budget for 4.15.25 3% supp	1,687.00	012580030BA	
01/31/25	199-11-6126-00-101-9-11-000	inc budget for 4.15.25 3% supp	3,895.00	012580030BA	
01/31/25	199-12-6126-00-045-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA	
01/31/25	199-23-6126-00-041-9-99-000	inc budget for 4.15.25 3% supp	6,671.00	012580030BA	
01/31/25	199-31-6126-00-045-9-99-000	inc budget for 4.15.25 3% supp	939.00	012580030BA	
01/31/25	199-36-6126-00-982-9-91-000	inc budget for 4.15.25 3% supp	2,258.00	012580030BA	
01/31/25	199-11-6126-00-045-9-11-000	inc budget for 4.15.25 3% supp	2,365.00	012580030BA	
01/31/25	199-12-6126-00-043-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA	
01/31/25	199-23-6126-00-008-9-99-000	inc budget for 4.15.25 3% supp	8,456.00	012580030BA	
01/31/25	199-31-6126-00-012-9-99-000	inc budget for 4.15.25 3% supp	1,189.00	012580030BA	
01/31/25	199-35-6126-00-714-9-99-000	inc budget for 4.15.25 3% supp	289,845.00	012580030BA	
01/31/25	199-11-6126-00-104-9-11-000	inc budget for 4.15.25 3% supp	6,121.00	012580030BA	
01/31/25	199-12-6126-00-102-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA	
01/31/25	199-23-6126-00-044-9-99-000	inc budget for 4.15.25 3% supp	6,545.00	012580030BA	
01/31/25	199-32-6126-00-880-9-99-000	inc budget for 4.15.25 3% supp	871.00	012580030BA	
01/31/25	199-41-6126-00-703-9-99-000	inc budget for 4.15.25 3% supp	5,651.00	012580030BA	
01/31/25	199-11-6126-00-713-9-99-000	inc budget for 4.15.25 3% supp	34,554.00	012580030BA	121
01/31/25	199-21-6126-00-199-9-23-000	inc budget for 4.15.25 3% supp	8,327.00	012580030BA	
01/31/25	199-23-6126-00-143-9-99-000	inc budget for 4.15.25 3% supp	2,926.00	012580030BA	
01/31/25	199-33-6126-00-121-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA	
01/31/25	199-11-6126-00-131-9-11-000	inc budget for 4.15.25 3% supp	16,459.00	012580030BA	
01/31/25	199-12-6126-00-124-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA	
01/31/25	199-23-6126-00-120-9-99-000	inc budget for 4.15.25 3% supp	2,926.00	012580030BA	
01/31/25	199-33-6126-00-110-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA	
01/31/25	199-52-6126-00-044-9-99-000	inc budget for 4.15.25 3% supp	843.00	012580030BA	
01/31/25	199-11-6126-00-008-9-11-000	inc budget for 4.15.25 3% supp	2,420.00	012580030BA	
01/31/25	199-12-6126-00-007-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA	
01/31/25	199-23-6126-00-002-9-99-000	inc budget for 4.15.25 3% supp	17,004.00	012580030BA	
01/31/25	199-31-6126-00-001-9-99-000	inc budget for 4.15.25 3% supp	920.00	012580030BA	
01/31/25	199-33-6126-00-142-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA	
01/31/25	199-11-6126-00-041-9-11-000	inc budget for 4.15.25 3% supp	3,154.00	012580030BA	
01/31/25	199-12-6126-00-008-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA	
01/31/25	199-23-6126-00-003-9-99-000	inc budget for 4.15.25 3% supp	17,928.00	012580030BA	
01/31/25	199-31-6126-00-002-9-99-000	inc budget for 4.15.25 3% supp	2,605.00	012580030BA	
01/31/25	199-33-6126-00-143-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA	
01/31/25	199-11-6126-00-005-9-28-000	inc budget for 4.15.25 3% supp	3,959.00	012580030BA	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		1/1/2025 - 1/31/2025		
Date	Account Code	Description	Amount	Amendment #
01/31/25	199-12-6126-00-002-9-99-000	inc budget for 4.15.25 3% supp	1,644.00	012580030BA
01/31/25	199-21-6126-00-880-9-99-000	inc budget for 4.15.25 3% supp	953.00	012580030BA
01/31/25	199-23-6126-00-199-9-23-000	inc budget for 4.15.25 3% supp	3,940.00	012580030BA
01/31/25	199-33-6126-00-124-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA
01/31/25	199-11-6126-00-042-9-11-000	inc budget for 4.15.25 3% supp	4,730.00	012580030BA
01/31/25	199-12-6126-00-012-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA
01/31/25	199-23-6126-00-005-9-99-000	inc budget for 4.15.25 3% supp	8,274.00	012580030BA
01/31/25	199-31-6126-00-003-9-99-000	inc budget for 4.15.25 3% supp	939.00	012580030BA
01/31/25	199-33-6126-00-145-9-99-000	inc budget for 4.15.25 3% supp	766.00	012580030BA
01/31/25	199-11-6126-00-141-9-11-000	inc budget for 4.15.25 3% supp	3,154.00	012580030BA
01/31/25	199-12-6126-00-141-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA
01/31/25	199-23-6126-00-122-9-99-000	inc budget for 4.15.25 3% supp	2,926.00	012580030BA
01/31/25	199-33-6126-00-112-9-99-000	inc budget for 4.15.25 3% supp	1,507.00	012580030BA
01/31/25	199-52-6126-00-717-9-99-000	inc budget for 4.15.25 3% supp	120,355.00	012580030BA
01/31/25	199-11-6126-00-109-9-11-000	inc budget for 4.15.25 3% supp	3,107.00	012580030BA
01/31/25	199-12-6126-00-107-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA
01/31/25	199-23-6126-00-103-9-99-000	inc budget for 4.15.25 3% supp	2,926.00	012580030BA 122
01/31/25	199-33-6126-00-005-9-28-000	inc budget for 4.15.25 3% supp	754.00	012580030BA
01/31/25	199-41-6126-00-730-9-99-000	inc budget for 4.15.25 3% supp	17,621.00	012580030BA
01/31/25	199-11-6126-00-102-9-11-000	inc budget for 4.15.25 3% supp	3,895.00	012580030BA
01/31/25	199-12-6126-00-046-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA
01/31/25	199-23-6126-00-042-9-99-000	inc budget for 4.15.25 3% supp	7,548.00	012580030BA
01/31/25	199-31-6126-00-046-9-99-000	inc budget for 4.15.25 3% supp	939.00	012580030BA
01/31/25	199-41-6126-00-701-9-99-000	inc budget for 4.15.25 3% supp	2,059.00	012580030BA
01/31/25	199-11-6126-00-142-9-11-000	inc budget for 4.15.25 3% supp	3,107.00	012580030BA
01/31/25	199-12-6126-00-142-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA
01/31/25	199-23-6126-00-123-9-99-000	inc budget for 4.15.25 3% supp	2,926.00	012580030BA
01/31/25	199-33-6126-00-113-9-99-000	inc budget for 4.15.25 3% supp	1,507.00	012580030BA
01/31/25	199-52-6126-00-922-9-26-000	inc budget for 4.15.25 3% supp	2,531.00	012580030BA
01/31/25	199-11-6126-00-112-9-11-000	inc budget for 4.15.25 3% supp	4,591.00	012580030BA
01/31/25	199-12-6126-00-110-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA
01/31/25	199-23-6126-00-106-9-99-000	inc budget for 4.15.25 3% supp	2,087.00	012580030BA
01/31/25	199-33-6126-00-041-9-99-000	inc budget for 4.15.25 3% supp	766.00	012580030BA
01/31/25	199-51-6126-00-721-9-99-000	inc budget for 4.15.25 3% supp	17,421.00	012580030BA
01/31/25	199-11-6126-00-119-9-11-000	inc budget for 4.15.25 3% supp	3,895.00	012580030BA
01/31/25	199-12-6126-00-117-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA

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Run for Fiscal Year/Dates: 2025		1/1/2025 - 1/31/2025		
Date	Account Code	Description	Amount	Amendment #
01/31/25	199-23-6126-00-113-9-99-000	inc budget for 4.15.25 3% supp	2,926.00	012580030BA
01/31/25	199-33-6126-00-103-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA
01/31/25	199-52-6126-00-005-9-28-000	inc budget for 4.15.25 3% supp	2,531.00	012580030BA
01/31/25	199-11-6126-00-105-9-11-000	inc budget for 4.15.25 3% supp	6,863.00	012580030BA
01/31/25	199-12-6126-00-103-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA
01/31/25	199-23-6126-00-045-9-99-000	inc budget for 4.15.25 3% supp	6,545.00	012580030BA
01/31/25	199-32-6126-00-890-9-99-000	inc budget for 4.15.25 3% supp	3,155.00	012580030BA
01/31/25	199-41-6126-00-710-9-99-000	inc budget for 4.15.25 3% supp	1,702.00	012580030BA
01/31/25	199-11-6126-00-122-9-11-000	inc budget for 4.15.25 3% supp	7,604.00	012580030BA
01/31/25	199-12-6126-00-120-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA
01/31/25	199-23-6126-00-116-9-99-000	inc budget for 4.15.25 3% supp	2,086.00	012580030BA
01/31/25	199-33-6126-00-106-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA
01/31/25	199-52-6126-00-008-9-99-000	inc budget for 4.15.25 3% supp	1,687.00	012580030BA
01/31/25	199-11-6126-00-108-9-11-000	inc budget for 4.15.25 3% supp	6,863.00	012580030BA
01/31/25	199-12-6126-00-106-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA
01/31/25	199-23-6126-00-102-9-99-000	inc budget for 4.15.25 3% supp	2,926.00	012580030BA
01/31/25	199-33-6126-00-003-9-99-000	inc budget for 4.15.25 3% supp	2,056.00	012580030BA 123
01/31/25	199-41-6126-00-723-9-99-000	inc budget for 4.15.25 3% supp	4,054.00	012580030BA
01/31/25	199-11-6126-00-121-9-11-000	inc budget for 4.15.25 3% supp	8,393.00	012580030BA
01/31/25	199-12-6126-00-119-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA
01/31/25	199-23-6126-00-115-9-99-000	inc budget for 4.15.25 3% supp	2,926.00	012580030BA
01/31/25	199-33-6126-00-105-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA
01/31/25	199-52-6126-00-007-9-99-000	inc budget for 4.15.25 3% supp	1,687.00	012580030BA
01/31/25	199-11-6126-00-130-9-11-000	inc budget for 4.15.25 3% supp	12,704.00	012580030BA
01/31/25	199-12-6126-00-123-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA
01/31/25	199-23-6126-00-119-9-99-000	inc budget for 4.15.25 3% supp	2,926.00	012580030BA
01/31/25	199-33-6126-00-109-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA
01/31/25	199-52-6126-00-043-9-99-000	inc budget for 4.15.25 3% supp	843.00	012580030BA
01/31/25	199-11-6126-00-123-9-11-000	inc budget for 4.15.25 3% supp	4,684.00	012580030BA
01/31/25	199-12-6126-00-121-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA
01/31/25	199-23-6126-00-117-9-99-000	inc budget for 4.15.25 3% supp	3,653.00	012580030BA
01/31/25	199-33-6126-00-107-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA
01/31/25	199-52-6126-00-012-9-99-000	inc budget for 4.15.25 3% supp	844.00	012580030BA
01/31/25	199-11-6126-00-140-9-11-000	inc budget for 4.15.25 3% supp	3,154.00	012580030BA
01/31/25	199-12-6126-00-140-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA
01/31/25	199-23-6126-00-121-9-99-000	inc budget for 4.15.25 3% supp	2,926.00	012580030BA

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Run for Fiscal Year/Dates: 2025		1/1/2025 - 1/31/2025			
Date	Account Code	Description	Amount	Amendment #	
01/31/25	199-33-6126-00-111-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA	
01/31/25	199-52-6126-00-045-9-99-000	inc budget for 4.15.25 3% supp	1,687.00	012580030BA	
01/31/25	199-11-6126-00-118-9-11-000	inc budget for 4.15.25 3% supp	3,154.00	012580030BA	
01/31/25	199-12-6126-00-116-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA	
01/31/25	199-23-6126-00-112-9-99-000	inc budget for 4.15.25 3% supp	2,926.00	012580030BA	
01/31/25	199-33-6126-00-102-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA	
01/31/25	199-52-6126-00-003-9-99-000	inc budget for 4.15.25 3% supp	3,374.00	012580030BA	
01/31/25	199-11-6126-00-143-9-11-000	inc budget for 4.15.25 3% supp	3,153.00	012580030BA	
01/31/25	199-12-6126-00-143-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA	
01/31/25	199-23-6126-00-124-9-99-000	inc budget for 4.15.25 3% supp	2,926.00	012580030BA	
01/31/25	199-33-6126-00-114-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA	
01/31/25	199-53-6126-00-711-9-99-000	inc budget for 4.15.25 3% supp	4,439.00	012580030BA	
01/31/25	199-11-6126-00-103-9-11-000	inc budget for 4.15.25 3% supp	3,895.00	012580030BA	
01/31/25	199-12-6126-00-101-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA	
01/31/25	199-23-6126-00-043-9-99-000	inc budget for 4.15.25 3% supp	5,818.00	012580030BA	
01/31/25	199-31-6126-00-890-9-99-000	inc budget for 4.15.25 3% supp	871.00	012580030BA	
01/31/25	199-41-6126-00-702-9-99-000	inc budget for 4.15.25 3% supp	1,407.00	012580030BA	124
01/31/25	199-11-6126-00-711-9-11-000	inc budget for 4.15.25 3% supp	2,540.00	012580030BA	
01/31/25	199-13-6126-00-880-9-99-000	inc budget for 4.15.25 3% supp	4,720.00	012580030BA	
01/31/25	199-23-6126-00-141-9-99-000	inc budget for 4.15.25 3% supp	3,929.00	012580030BA	
01/31/25	199-33-6126-00-119-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA	
01/31/25	199-61-6126-00-859-9-99-000	inc budget for 4.15.25 3% supp	1,054.00	012580030BA	
01/31/25	199-11-6126-00-117-9-11-000	inc budget for 4.15.25 3% supp	9,876.00	012580030BA	
01/31/25	199-12-6126-00-115-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA	
01/31/25	199-23-6126-00-111-9-99-000	inc budget for 4.15.25 3% supp	2,926.00	012580030BA	
01/31/25	199-33-6126-00-046-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA	
01/31/25	199-52-6126-00-002-9-99-000	inc budget for 4.15.25 3% supp	4,218.00	012580030BA	
01/31/25	199-11-6126-00-003-9-11-000	inc budget for 4.15.25 3% supp	2,420.00	012580030BA	
01/31/25	199-12-6126-00-001-9-99-000	inc budget for 4.15.25 3% supp	1,644.00	012580030BA	
01/31/25	199-21-6126-00-858-9-99-000	inc budget for 4.15.25 3% supp	6,067.00	012580030BA	
01/31/25	199-23-6126-00-145-9-99-000	inc budget for 4.15.25 3% supp	3,031.00	012580030BA	
01/31/25	199-33-6126-00-123-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA	
01/31/25	199-11-6126-00-002-9-11-000	inc budget for 4.15.25 3% supp	3,359.00	012580030BA	
01/31/25	199-11-6126-00-999-9-99-000	inc budget for 4.15.25 3% supp	788.00	012580030BA	
01/31/25	199-13-6126-00-890-9-99-000	inc budget for 4.15.25 3% supp	851.00	012580030BA	
01/31/25	199-23-6126-00-142-9-99-000	inc budget for 4.15.25 3% supp	5,078.00	012580030BA	

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Date	Account Code	Description	Amount	Amendment #	
01/31/25	199-33-6126-00-120-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA	
01/31/25	199-11-6126-00-110-9-11-000	inc budget for 4.15.25 3% supp	4,591.00	012580030BA	
01/31/25	199-12-6126-00-108-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA	
01/31/25	199-23-6126-00-104-9-99-000	inc budget for 4.15.25 3% supp	2,926.00	012580030BA	
01/31/25	199-33-6126-00-007-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA	
01/31/25	199-41-6126-00-778-9-99-000	inc budget for 4.15.25 3% supp	2,627.00	012580030BA	
01/31/25	199-11-6126-00-115-9-11-000	inc budget for 4.15.25 3% supp	3,895.00	012580030BA	
01/31/25	199-12-6126-00-113-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA	
01/31/25	199-23-6126-00-109-9-99-000	inc budget for 4.15.25 3% supp	2,926.00	012580030BA	
01/31/25	199-33-6126-00-044-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA	
01/31/25	199-51-6126-00-774-9-99-000	inc budget for 4.15.25 3% supp	322,475.00	012580030BA	
01/31/25	199-11-6126-00-113-9-11-000	inc budget for 4.15.25 3% supp	6,863.00	012580030BA	
01/31/25	199-12-6126-00-111-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA	
01/31/25	199-23-6126-00-107-9-99-000	inc budget for 4.15.25 3% supp	2,926.00	012580030BA	
01/31/25	199-33-6126-00-042-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA	
01/31/25	199-51-6126-00-723-9-99-000	inc budget for 4.15.25 3% supp	3,844.00	012580030BA	
01/31/25	199-11-6126-00-114-9-11-000	inc budget for 4.15.25 3% supp	6,074.00	012580030BA	125
01/31/25	199-12-6126-00-112-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA	
01/31/25	199-23-6126-00-108-9-99-000	inc budget for 4.15.25 3% supp	0.00	012580030BA	
01/31/25	199-33-6126-00-043-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA	
01/31/25	199-51-6126-00-772-9-99-000	inc budget for 4.15.25 3% supp	129,799.00	012580030BA	
01/31/25	199-11-6126-00-120-9-11-000	inc budget for 4.15.25 3% supp	6,863.00	012580030BA	
01/31/25	199-12-6126-00-118-9-99-000	inc budget for 4.15.25 3% supp	822.00	012580030BA	
01/31/25	199-23-6126-00-114-9-99-000	inc budget for 4.15.25 3% supp	2,926.00	012580030BA	
01/31/25	199-33-6126-00-104-9-99-000	inc budget for 4.15.25 3% supp	754.00	012580030BA	
01/31/25	199-52-6126-00-006-9-99-000	inc budget for 4.15.25 3% supp	843.00	012580030BA	
01/15/25	265-36-6299-50-046-4-24-OST	allocation correction	8,250.00	12560001BA	
01/15/25	265-36-6299-50-145-4-24-OST	allocation correction	10,312.50	12560001BA	
01/15/25	265-00-5929-00-000-4-00-OST	allocation correction	-18,562.50	12560001BA	
01/24/25	482-11-6396-00-042-5-11-CTG	Establish Budget	3,600.00	12560002BA	
01/24/25	482-11-6398-00-042-5-11-CTG	Establish Budget	5,400.00	12560002BA	
01/24/25	482-11-6118-00-042-5-11-CTG	Establish Budget	5,000.00	12560002BA	
01/24/25	482-11-6399-00-042-5-11-CTG	Establish Budget	2,000.00	12560002BA	
01/24/25	482-11-6412-00-042-5-11-CTG	Establish Budget	1,795.00	12560002BA	

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Date	Account Code	Description	Amount	Amendment #	
01/24/25	482-13-6299-00-042-5-99-CTG	Establish Budget	3,000.00	12560002BA	
01/24/25	482-11-6395-00-042-5-11-CTG	Establish Budget	5,000.00	12560002BA	
01/24/25	482-00-5744-00-042-5-00-CTG	Establish Budget	-30,000.00	12560002BA	
01/24/25	482-11-6499-00-042-5-11-CTG	Establish Budget	3,305.00	12560002BA	
01/24/25	482-11-6397-00-042-5-11-CTG	Establish Budget	900.00	12560002BA	
01/27/25	244-11-6397-24-859-5-22-000	24-25 budget reallocation	5,000.00	12560003	
01/27/25	244-00-5929-00-000-5-00-000	24-25 budget reallocation	-187,585.76	12560003	
01/27/25	244-11-6399-24-859-5-22-000	24-25 budget reallocation	182,787.70	12560003	
01/27/25	244-61-6126-24-859-5-22-000	24-25 budget reallocation	-1,477.36	12560003	
01/27/25	244-11-6398-24-859-5-22-000	24-25 budget reallocation	15,000.00	12560003	
01/27/25	244-11-6395-24-859-5-22-000	24-25 budget reallocation	6,282.00	12560003	
01/27/25	244-21-6119-24-880-5-22-GAC	24-25 budget reallocation	-23,151.87	12560003	
01/27/25	244-11-6126-24-859-5-22-000	24-25 budget reallocation	-2,685.71	12560003	
01/27/25	244-11-6396-24-859-5-22-000	24-25 budget reallocation	5,831.00	12560003	
01/06/25	199-23-6499-01-123-9-99-000	Transfer For HAABSE	750.00	BT036677	126
01/06/25	199-11-6249-01-123-9-11-000	Transfer For HAABSE	-750.00	BT036677	
01/07/25	199-13-6411-38-003-9-99-000	Transfer to 6399 Lowe's PO	-100.00	BT036681	
01/07/25	199-11-6399-38-003-9-11-000	Transfer to 6399 Lowe's PO	100.00	BT036681	
01/07/25	199-36-6412-38-003-9-99-000	Transfer to 6399 Lowe's PO	-650.00	BT036681	
01/07/25	199-11-6399-38-003-9-11-000	Transfer to 6399 Lowe's PO	650.00	BT036681	
01/07/25	199-13-6329-10-831-9-99-SEC	Karina Part Time Temp	-200.00	BT036682	
01/07/25	199-11-6121-21-831-9-25-SEC	Karina Part Time Temp	920.00	BT036682	
01/07/25	199-13-6399-21-831-9-25-SEC	Karina Part Time Temp	-880.00	BT036682	
01/07/25	199-11-6121-21-831-9-25-SEC	Karina Part Time Temp	880.00	BT036682	
01/07/25	199-11-6121-21-831-9-25-SEC	Karina Part Time Temp	200.00	BT036682	
01/07/25	199-13-6411-21-831-9-25-SEC	Karina Part Time Temp	-920.00	BT036682	
01/08/25	211-13-6239-00-111-5-30-000	Adm. travel	-5,000.00	BT036686	
01/08/25	211-23-6411-00-111-5-30-000	Adm. travel	5,000.00	BT036686	
01/08/25	199-61-6269-66-111-9-99-000	Bounce house for fieldday	400.00	BT036689	
01/08/25	199-23-6495-01-111-9-99-000	Bounce house for fieldday	-400.00	BT036689	

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Date	Account Code	Description	Amount	Amendment #	
01/08/25	199-31-6411-01-145-9-99-000	Conferences	850.00	BT036690	
01/08/25	199-13-6411-01-145-9-99-000	Conferences	-850.00	BT036690	
01/08/25	199-11-6399-01-141-9-11-000	TCA Membership	-300.00	BT036691	
01/08/25	199-13-6495-01-141-9-99-000	TCA Membership	300.00	BT036691	
01/08/25	199-11-6399-01-141-9-11-000	TCA Membership	-25.00	BT036694	
01/08/25	199-13-6495-01-141-9-99-000	TCA Membership	25.00	BT036694	
01/08/25	199-36-6498-07-832-9-99-SEC	Moving Money for Medals	150.00	BT036695	
01/08/25	199-36-6498-07-832-9-99-SEC	Moving Money for Medals	150.00	BT036695	
01/08/25	199-21-6399-07-832-9-99-ELM	Moving Money for Medals	-150.00	BT036695	
01/08/25	199-36-6498-07-832-9-99-SEC	Moving Money for Medals	356.56	BT036695	
01/08/25	199-21-6329-07-832-9-99-SEC	Moving Money for Medals	-400.00	BT036695	
01/08/25	199-13-6495-07-832-9-99-000	Moving Money for Medals	-150.00	BT036695	
01/08/25	199-36-6498-07-832-9-99-SEC	Moving Money for Medals	150.00	BT036695	127
01/08/25	199-36-6498-07-832-9-99-SEC	Moving Money for Medals	400.00	BT036695	
01/08/25	199-21-6399-07-832-9-99-SEC	Moving Money for Medals	-150.00	BT036695	
01/08/25	199-13-6411-07-832-9-99-000	Moving Money for Medals	-356.56	BT036695	
01/08/25	199-11-6399-01-141-9-11-000	TCA Membership	-25.00	BT036697	
01/08/25	199-13-6495-01-141-9-99-000	TCA Membership	25.00	BT036697	
01/09/25	199-11-6248-14-826-9-11-000	Clinician's fees	-2,300.00	BT036710	
01/09/25	199-36-6299-14-826-9-99-000	Clinician's fees	2,300.00	BT036710	
01/13/25	199-23-6399-00-045-9-99-000	Leadership mtg coffee supplies	260.00	BT036717	
01/13/25	199-11-6399-01-045-9-11-000	Leadership mtg coffee supplies	-260.00	BT036717	
01/13/25	199-11-6121-21-831-9-25-SEC	AP Lang. Tutor Support-SLE	1,000.00	BT036719	
01/13/25	199-13-6291-01-851-9-99-PRB	AP Lang. Tutor Support-SLE	-1,000.00	BT036719	
01/13/25	199-13-6411-06-008-9-99-000	Set for conference	265.00	BT036720	
01/13/25	199-11-6399-08-008-9-11-000	Set for conference	-265.00	BT036720	
01/13/25	199-13-6411-09-008-9-99-000	Set for conference	265.00	BT036720	

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Date	Account Code	Description	Amount	Amendment #	
01/13/25	199-11-6399-09-008-9-11-000	Set for conference	-265.00	BT036720	
01/13/25	199-13-6411-07-008-9-99-000	Set for conference	265.00	BT036720	
01/13/25	199-11-6399-06-008-9-11-000	Set for conference	-265.00	BT036720	
01/13/25	199-11-6399-07-008-9-11-000	Set for conference	-265.00	BT036720	
01/13/25	199-13-6411-08-008-9-99-000	Set for conference	265.00	BT036720	
01/13/25	211-11-6399-07-832-5-24-000	Moving money for Busses	-1,000.00	BT036722	
01/13/25	211-36-6494-07-832-5-24-000	Moving money for Busses	1,000.00	BT036722	
01/14/25	199-36-6497-16-003-9-99-000	Transfer to fees for UIL	790.00	BT036723	
01/14/25	199-11-6399-16-003-9-11-000	Transfer to fees for UIL	-790.00	BT036723	
01/14/25	199-36-6499-09-828-9-99-ELM	Moving Money for Science Fair	100.00	BT036724	
01/14/25	199-13-6499-09-828-9-99-ELM	Moving Money for Science Fair	-100.00	BT036724	
01/14/25	199-36-6399-38-006-9-99-000	Theatre Warehouse Order	-240.00	BT036726	
01/14/25	199-11-6397-01-006-9-11-000	Theatre Warehouse Order	240.00	BT036726	128
01/15/25	211-11-6399-00-999-5-24-HML	travel for social workers	-1,000.00	BT036730	
01/15/25	211-32-6411-00-999-5-24-HML	travel for social workers	1,000.00	BT036730	
01/15/25	199-11-6399-16-003-9-11-000	Transfer to 64* TO COVER FEES	-1,000.00	BT036735	
01/15/25	199-36-6497-16-003-9-99-000	Transfer to 64* TO COVER FEES	1,000.00	BT036735	
01/15/25	199-13-6411-30-003-9-22-CTE	Transfer for Robot kits	-100.00	BT036737	
01/15/25	199-11-6399-30-003-9-22-CTE	Transfer for Robot kits	100.00	BT036737	
01/16/25	199-13-6411-24-859-9-22-000	Adviser Exp Good & La 859to001	-870.92	BT036742	
01/16/25	199-36-6411-FB-001-9-99-000	Adviser Exp Good & La 859to001	870.92	BT036742	
01/16/25	199-11-6396-01-145-9-11-000	Pay S & B Consulting	-2,200.00	BT036744	
01/16/25	199-23-6291-01-145-9-99-000	Pay S & B Consulting	2,200.00	BT036744	
01/16/25	211-11-6129-PT-006-5-30-000	Payroll adjustment for Escanan	4,600.00	BT036747	
01/16/25	211-13-6411-00-006-5-30-000	Payroll adjustment for Escanan	-4,600.00	BT036747	

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2025		1/1/2025 - 1/31/2025			
Date	Account Code	Description	Amount	Amendment #	
01/16/25	289-11-6299-14-826-5-24-000	Fine Arts clinicians	10,000.00	BT036749	
01/16/25	289-13-6299-14-826-5-24-000	Fine Arts clinicians	-10,000.00	BT036749	
01/16/25	199-23-6399-00-006-9-99-000	Graduation Items	-916.32	BT036751	
01/16/25	199-11-6498-01-006-9-11-000	Graduation Items	916.32	BT036751	
01/17/25	199-51-6269-00-772-9-99-000	Ath Bleacher Rental fm Maint	-18,365.30	BT036755	
01/17/25	199-36-6269-79-982-9-91-000	Ath Bleacher Rental fm Maint	18,365.30	BT036755	
01/17/25	199-11-6399-17-003-9-11-000	Transfer to travel for TMEA	-1,000.00	BT036758	
01/17/25	199-13-6411-17-003-9-99-000	Transfer to travel for TMEA	1,000.00	BT036758	
01/23/25	211-13-6411-00-008-5-30-000	Purchase Tech devices for Stu.	-4,000.00	BT036763	
01/23/25	211-11-6395-00-008-5-30-000	Purchase Tech devices for Stu.	4,000.00	BT036763	
01/23/25	199-23-6495-01-102-9-99-000	HAABSE dues	-60.00	BT036765	
01/23/25	199-11-6495-01-102-9-11-000	HAABSE dues	60.00	BT036765	129
01/23/25	199-11-6399-01-041-9-11-000	Staff Development Food	-400.00	BT036766	
01/23/25	199-13-6499-01-041-9-99-000	Staff Development Food	400.00	BT036766	
01/24/25	211-11-6394-00-123-5-30-000	Transfer funds to computer sup	1,779.00	BT036769	
01/24/25	211-13-6299-00-123-5-30-000	Transfer funds to computer sup	-1,779.00	BT036769	
01/24/25	211-11-6499-55-123-5-30-SNK	Transfer funds for snks	621.00	BT036770	
01/24/25	211-13-6299-00-123-5-30-000	Transfer funds for snks	-621.00	BT036770	
01/24/25	199-11-6399-16-003-9-11-000	to 6399 for tech equip &music	240.00	BT036773	
01/24/25	199-11-6395-16-003-9-11-000	to 6399 for tech equip &music	480.00	BT036773	
01/24/25	199-36-6494-16-003-9-99-000	to 6399 for tech equip &music	-480.00	BT036773	
01/24/25	199-13-6411-16-003-9-99-000	to 6399 for tech equip &music	-240.00	BT036773	
01/24/25	199-13-6411-07-832-9-99-000	Moving money for Boston travel	300.00	BT036774	
01/24/25	199-21-6329-07-832-9-99-ELM	Moving money for Boston travel	-300.00	BT036774	
01/24/25	199-11-6397-17-001-9-11-000	Contract CSA	-100.84	BT036775	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		1/1/2025 - 1/31/2025			
Date	Account Code	Description	Amount	Amendment #	
01/24/25	199-36-6299-17-001-9-99-000	Contract CSA	500.00	BT036775	
01/24/25	199-11-6399-17-001-9-11-000	Contract CSA	-500.00	BT036775	
01/24/25	199-36-6299-17-001-9-99-000	Contract CSA	100.84	BT036775	
01/27/25	199-11-6397-01-109-9-11-000	Staff PD	-1,000.00	BT036778	
01/27/25	199-13-6499-01-109-9-99-000	Staff PD	1,000.00	BT036778	
01/27/25	211-11-6635-00-109-5-30-000	VariQuest 24 21st Century Pak	10,000.00	BT036780	
01/27/25	211-31-6399-64-109-5-30-000	VariQuest 24 21st Century Pak	-10,000.00	BT036780	
01/27/25	211-11-6329-00-142-5-30-000	Books	892.70	BT036781	
01/27/25	211-12-6328-00-142-5-30-000	Books	-892.70	BT036781	
01/27/25	199-11-6397-01-123-9-11-000	Transfer funds misc operating	-150.00	BT036784	
01/27/25	199-13-6499-01-123-9-99-000	Transfer funds misc operating	150.00	BT036784	
01/29/25	199-21-6399-00-857-9-99-LDR	6399 bookshelves	1,300.00	BT036802	130
01/29/25	199-23-6411-00-857-9-99-LDR	6399 bookshelves	-1,300.00	BT036802	
01/29/25	211-11-6399-00-103-5-30-000	to cover the price difference	-5.72	BT036806	
01/29/25	211-12-6328-00-103-5-30-000	to cover the price difference	5.72	BT036806	
01/29/25	211-11-6399-07-832-5-24-000	Money moved for Hist Fair	-400.00	BT036808	
01/29/25	211-36-6412-07-832-5-24-000	Money moved for Hist Fair	400.00	BT036808	
01/30/25	199-11-6395-00-199-9-23-CAM	TO COVER IPAD PURCHASES	-14,000.00	BT036816	
01/30/25	199-31-6394-32-199-9-23-000	TO COVER IPAD PURCHASES	14,000.00	BT036816	
01/30/25	211-36-6412-00-103-5-30-000	Filed Trips	-2,000.00	BT036820	
01/30/25	211-11-6412-00-103-5-30-000	Filed Trips	2,000.00	BT036820	
01/30/25	211-11-6494-00-103-5-30-000	Filed Trips	500.00	BT036820	
01/30/25	211-36-6494-00-103-5-30-000	Filed Trips	-500.00	BT036820	
01/30/25	199-13-6291-01-851-9-99-PRB	Adv. Aca. AYE Contract	-3,000.00	BT036821	
01/30/25	199-36-6299-00-851-9-99-000	Adv. Aca. AYE Contract	3,000.00	BT036821	

**Alief I.S.D.
Budget Amendments**

Run for Fiscal Year/Dates: 2025		1/1/2025 - 1/31/2025			
Date	Account Code	Description	Amount	Amendment #	
01/31/25	255-11-6399-00-999-5-24-UNB	transfer per L. Guzman request	-51,000.00	BT036829	
01/31/25	255-13-6299-00-730-5-24-000	transfer per L. Guzman request	51,000.00	BT036829	
01/31/25	199-36-6299-14-826-9-99-000	Fine Arts clinicians	13,000.00	BT036830	
01/31/25	199-21-6299-00-826-9-99-000	Fine Arts clinicians	-13,000.00	BT036830	
01/31/25	199-13-6499-01-109-9-99-000	AWARDS	2,000.00	BT036831	
01/31/25	199-11-6397-01-109-9-11-000	AWARDS	-2,000.00	BT036831	
01/31/25	199-11-6399-01-923-9-22-000	Office Supplies purchase	500.00	BT036833	
01/31/25	199-13-6299-01-923-9-22-000	Office Supplies purchase	-500.00	BT036833	

Fund	Debits	Credits	Net (debits-credits)
199	9,396,007.22	103,281.11	9,292,726.11
206	132,307.00	132,307.00	0.00
211	16,889,631.32	16,889,631.32	-0.00
244	214,900.70	214,900.70	0.00
255	51,000.00	51,000.00	0.00
265	18,562.50	18,562.50	0.00
289	10,000.00	10,000.00	0.00
482	30,000.00	30,000.00	0.00

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ALIEF INDEPENDENT SCHOOL DISTRICT

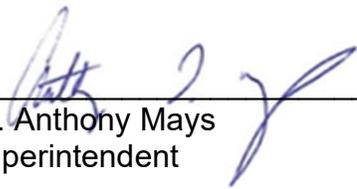
BOARD DOCUMENT

MEETING DATE: February 18, 2025

AGENDA ITEM: Tax Collection Reports

Attached is correspondence regarding tax collections and disbursements for the month of December, 2024 along with year-to-date collection and disbursement summaries.

Recommendation: It is recommended that the Board of Trustees of the Alief Independent School District consider approval of the tax collection report and disbursements for the month of December, 2024.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/Business Services

**ALIEF INDEPENDENT SCHOOL DISTRICT
TAX OFFICE REPORT
December 1 -December 31, 2024
TAX ACCOUNT**

Balance November 30, 2024

\$ 1,058,416.46

Collections

Current Collections	\$ 57,323,019.42	
Prior Years Collections	211,843.35	
Penalty & Interest	54,242.73	
Additional Penalty	47,087.84	
Overpayments	-	
Overage/Shortage	(7.16)	
Tax Certificates	10.00	
Substantial Error Penalty	-	
Rendition Penalty	29,392.75	
Funds Held	28,809.00	
Funds Held Uncertified	-	
Excessive Overpayment	57,928.08	
2023 Escrow	-	
2024 Escrow	-	
Excess Proceeds	-	
Returned Check Fee/Stop Payment (25.00	
Prior Year Insufficient Checks/Errone	-	
Outstanding Checks Voided	-	
Fed. Funds Addicks Barker Dam	-	
CED/ Prior Years Collections	-	
CED Penalty & Interest	-	
Bank Interest	7657.94	
Special Inventory	-	
Total Collections		57,760,008.95

Funds Transferred

Funds Held Transferred	\$ -	
Uncertified Funds Held Transferred	-	
2024 Escrow Transferred	-	
Total Funds Transferred		\$ -

Disbursements

Transferred to Local Maintenance	\$ (45,584,507.48)	
Transferred to Interest & Sinking	(11,071,514.30)	
Checks Issued for Overpayments		
Checks Issued for Refunds on Paid Items	(1,008,168.06)	
Reissue Voided Checks		
Checks Issued for Excessive Overpayments	(55,156.66)	
HCAD Rendition Penalty	(1,431.25)	
Deposit Bank Bag Fee/Printing	-	
Stop Payment Charge	-	
Total Disbursements		(57,720,777.75)

Balance as of November 30, 2024

\$ 1,097,647.66

Year	Certified Levy	Adj. to Date	Adjusted Levy	Coll. To Date	% Coll.
2024	\$ 180,459,010.07	\$ 20,601,562.54	\$ 201,060,572.61	\$ 63,666,775.33	31.65%
Refunds due to HCAD Adjustments				(30,457.75)	
				\$ 63,636,317.58	
Prior year collection percentage today					33.66%

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: February 18, 2025

AGENDA ITEM: Consider Approval of RFP-MA #2443 – Plumbing Equipment & Supplies

A Request for Proposal (RFP) was issued to purchase plumbing equipment and supplies for use Districtwide on an as-needed basis. A recommendation for award is presented by Dr. Joseph A. Villalba Jr., Director of Procurement & Distribution. I concur with his recommendation.

Recommendation: It is recommended that the Board of Trustees of the Alief Independent School District award RFP-mA #2443 – Plumbing Equipment & Supplies to the vendors listed in the attached packet. It is the goal of this solicitation to establish a pool of qualified vendors from which campuses/departments may obtain quotes as needs are identified through the term of the contract, February 28, 2028. An estimated annual expenditure of \$200,000.00 for purchases made under this contract is anticipated.

This is a multiple-award solicitation which will remain active for three (3) years, through February 28, 2028. Supplemental awards may be made through the term of the contract to allow additional vendors to offer competitive pricing, as deemed necessary by the District. Price comparisons will be made in accordance with then-current procurement guidelines to ensure the District is receiving the best value for the goods/services being provided.

Dr. Anthony T. Mays
Superintendent



Mr. Charles Woods
Deputy Superintendent/Business Services

	Total	M/WBE, HUB, etc.	Local Alief
Vendors Notified	415	26	9
Previous Notified	440	12	15
Notifications Δ	-25	+14	-6
Responses Rec'd	2	0	0
Contact HMSDC?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

MEMORANDUM

TO: Emily Littlefield, Ph.D., CPA
Chief Financial Officer

FROM: Joseph A. Villalba Jr., Ph.D., MBA 
Director of Procurement & Distribution

DATE: February 6, 2025

SUBJECT: AWARD RECOMMENDATION FOR RFP-MA #2443 – PLUMBING EQUIPMENT & SUPPLIES

Request for Proposal-Multiple Award (RFP-MA) #2443 – Plumbing Equipment & Supplies was advertised as required by law and available for download on the District's purchasing website. The solicitation was issued to establish a pool of qualified vendors that District campuses/departments can call upon to provide quotes for equipment and supplies on an as-needed basis.

Based on the response(s) received, it is recommended that the award be made to the vendors listed on the attached Award Summary. As this is a multiple-award solicitation, the contract will remain active for three (3) years, through February 28, 2028. Response will continue to be received through the term of the contract and vendors meeting the specified requirements published in the solicitation document may be added on an incremental basis. The list of awarded vendors will serve as a pool of qualified vendors that District staff can call upon to prepare competitive quotations for the equipment and supplies needed.

Attachments: Award Summary
Legal Notice Order Confirmation
Vendor List

AWARD SUMMARY

Solicitation Number & Title:	RFP-MA #2443 – Plumbing Equipment & Supplies
Contract Duration:	Ongoing through February 28, 2028
Renewals:	N/A
Estimated Expenditure:	\$200,000.00 annually
Funding:	Various budgeted funds
Recommended Vendor(s):	Mark’s Plumbing Parts Mavich

PROPOSAL EVALUATION SCORESHEET

BID/PROPOSAL #:		2443	PROPOSAL NAME:	Plumbing Equipment & Supplies		
#	Vendor Name	Total Cost - 45%	Goods or Services Meet Specification - 40%	Vendor Effectiveness, Past History, and References - 15%	Weighted Average Score (n of 100)	Award Contract? (n ≥ 60)
0	<i>EXAMPLE CO.</i>	3	4	5	74	<u>AWARD</u>
1	Mavich (Faith Gordon)	3	3	3	60	<u>AWARD</u>
2	Mark's Plumbing Parts (John W Gasparini, INC)	3	3	3	60	<u>AWARD</u>

Hearst Newspapers, LLC Order Confirmation

Ad Order Number

0034360120

Sales Rep.

0630-HOU

Order Taker

khaselden

Order Source

Rep

Customer

ALIEF ISD - LEGALS

Customer Account

20022415

Customer Address

PO BOX 68
ALIEF TX 774110068 USA

Customer Phone

2819883188

Payor Customer

ALIEF ISD - LEGALS

Payor Account

20022415

Payor Address

PO BOX 68
ALIEF TX 774110068 USA

Payor Phone

2819883188

PO Number

Ordered By

Gabriela Almazan, Email

Customer Fax

Customer Email

Gabriela.almazanarzate@aliefisd.r

Special Pricing

Tear Sheets

1

Proofs

0

Affidavits

1

Blind Box

Promo Type

Materials

Invoice Text

Bid Notice RFP-MA 2443

Ad Order Notes

Gross Amount

287.52

Net Amount

\$287.52

Tax Amount

\$0.00

Total Amount

\$287.52

Payment Method

Invoice

Payment Amount

\$0.00

Amount Due

\$287.52

Ad Number

0034360120-01

Ad Type

Legal

Production Method

AdBooker

Production Notes

138

External Ad Number

Ad Attributes

Ad Released

No

Pick Up

Ad Size

2 X 3 li

Color

Bid Notice - Alief ISD will receive electronic sealed proposals for RFP-MA 2443 Plumbing Equipment and Supplies until 2:00 PM (CT), 11/30/2024. Bid and submission info at <https://aliefisd.ionwave.net>. Questions 281-988-3188

Product

HOU Chronicle
HOU Online

Placement

Legals HOU 6col
Legals

Position

Bids and Proposals6c
Bids and Proposals

First Run Date

Friday, November 8, 2024
Friday, November 8, 2024

Last Run Date

Monday, November 11, 2024
Monday, November 11, 2024

	COMPANY NAME	ADDRESS	CITY, ST	CLASSIFICATIONS
1	123 BUILDERS CO. (123 CONSTRUCTION C	600 W. 6Th St. Suite 417	Fort Worth, TX	
2	54 CONSTRUCTION, LLC	33611 Blue Crab Ct	Richwood, TX	
3	A TEAM MECHANICAL SERVICES	7603 Alcomita Dr.	Houston, TX	
4	A6 SCIENTIFIC CORP.	3903 Bellaire Blvd Ste E	Houston, TX	DBE
5	AB CONSTRUCTION AND HOME IMPROVEN	3195 W Treeze Way	Tucson, AZ	
6	ABM BUILDING SERVICES, LLC	Abm Building Services, Llc 2020 Westridge Drive	Irving, TX	
7	AC PLUMBING SUPPLY, INC.	11206 Jones Rd West	Houston, TX	
8	ACTION SALVAGE & SUPPLY INC	5513 Norments St.	Houston, TX	
9	ADAPTIVE BEHAVIORAL HEALTH, LLC	9212 Fry Road Suite 105 #321	Cypress, TX	VBE
10	ADEM CONSULTING	10800 Kipp Way Dr Apt 1310	Houston, TX	
11	ADVANCED HEALTHSTYLES FITNESS, INC	861 Southpark Dr., Suite 100	Littleton, CO	
12	AGARWOOD CONSTRUCTION & RESTORA	12418 Bellaire Blvd Ste 108	Houston, TX	ALF
13	AGILE ENVIRONMENTAL LLC	1504 Beaconsire Rd	Houston, TX	
14	AGKGAG LCC	7115 Brody	Houston, TX	
15	AIR CONDITIONING INNOVATIVE SOLUTIOI	1028 N Mcdonald	Mckinney, TX	
16	AIR PERFORMANCE SERVICES OF HOUST	11050 West Little York Rd. Bldg P	Houston, TX	
17	ALL AMERICAN POLY	40 Turner Pl	Piscataway, NJ	
18	ALL GOODS DELIVERY SERVICES (4TH SE,2747	Crosshaven Way	Conroe, TX	HUB
19	ALL IN ONE BUILDING MAINTENANCE	530 N. Sam Houston Pkwy E. #114	Houston, TX	
20	ALL IN ONE BUILDING MAINTENANCE & CC	530 N Sam Houston Pkwy E Suite 114	Houston, TX	
21	ALLIED FOUNDATION SPECIALISTS INC	4906 Luella Ave	Deer Park, TX	
22	ALLORA USA	22713 Commerce Center Ct Suite 140	Sterling, VA	
23	AMBER REECE	555 Julie Rivers	Sugarland, TX	
24	AMERICA MAINTENANCE EXPERTS (RUFIN	13711 Garden Springs Dr.	Houston, TX	ALF
25	AMERICAN BACKFLOW SPECIALTIES, INC	3940 Home Ave	San Diego, CA	
26	AMERICAN MECHANICAL SERVICES OF HC	13627 Stafford Road	Stafford, TX	
27	AMERICAN STERILE	10106 Cantertrot Dr	Humble, TX	
28	AMERITEX BUILDING CONCEPTS	202 N Woodsway St W	Conroe, TX	
29	APEX MODULAR GROUP	4220 Pine Needle Ct	Prosper, TX	
30	APPLE SPECIALTIES	2042 N. Country Road	Wading River, NY	
31	APPLYING PRESSURE CLEANING SERVICE	3322 Yellowstone Blvd 2202	Houston, TX	
32	AQUALOGIC WATER CONSULTING	16238 Highway 620 Suite F, Box 232	Austin, TX	
33	AQUILA ENVIRONMENTAL	509 Pecan St Suite 200	Fort Worth, TX	
34	ARCHITECTURAL BRASS (LEVANT INDUST	1130 DI Hollowell Prky	Atlanta, GA	
35	ARREIS GROUP, LLC	3800 Southwest Fwy	Houston, TX	
36	ARTISAN ON DEMAND	23 W Kitty Hawk St	Richmond, TX	
37	ASCENSION ELEVATOR SERVICES LLC	1509 Carriage Ln	Garland, TX	
38	ASHFORD GLASS & MIRROR	5626 Weeping Willow Rd.	Houston, TX	
39	ATC HEALTHCARE SERVICES LLC	1983 Marcus Av. Suite E-122	Lake Success, NY	
40	ATIEH METAL FABRICATION, INC	20315 Monkwood Dr	Katy, TX	
41	ATLAS ADHESIVE TAPE	35 Cushman St	Lakewood, NJ	
42	AUTOMATED LOGIC	290 Beltway Green Blvd. Suite 600	Pasadena, TX	
43	AVENUES INTERNATIONAL INC	4 Restrict Court	Princeton Junction, NJ	MBE
44	AZTEC CONTRACTORS	333 Cypress Run 350A	Houston, TX	HUB
45	AZTECA DESIGNS AND CONSTRUCTION (A	20956 Somerset Rd.	Somerset, TX	DBE,HUB,MBE,SBE,W
46	B&C CONSTRUCTORS L.P.	27835 Fm 2978	Magnolia, TX	BE
47	BACKWATER FENCE	11603 N. Rosslyn Bldg. 2	Houston, TX	
48	BAILEY SIGNS	2656 Cr 1201	Maud, TX	
49	BANDGRIDS LLC	4935 Lake Daniel Ct.	Richmond, TX	
50	BARON GLOBAL SUPPLIERS, INC.	7324 Southwest Freeway Suite 800	Houston, TX	
51	BARRETT PROCUREMENT SOLUTIONS INC	550 Post Oak Blvd Suite 418	Houston, TX	
52	BATTLEGROUND WTS	815 Arlington Street	Houston, TX	
53	BEST MATERIALS LLC	2338 N 33Rd Ave.	Phoenix, AZ	
54	BEST PLUMBING SPEICALITES, INC.	Po Box 750	Myersville, MD	
55	BETA TECHNICAL SYSTEMS	274 Harbor View	Livingston, TX	
56	BISCO INDUSTRIES	13910 Champion Forest Dr. Suite 110	Houston, TX	
57	BLACKRIDGE RESEARCH & CONSULTING	4041 W Hollow Creek Drive	Peoria, IL	
58	BLACKSTONE CONSTRUCTION INC	344 Harvard Street	Houston, TX	
59	BLUE JAY CONTRACTING INC	7304 199Th St Fresh Meadows Ny 11366-1823	New York, NY	
60	BLUEPRINT CREATION LLC	1880 S Dairy Ashford Rd Suite 650	Houston, TX	
61	BRAINBOARD TECHNOLOGIES (BRAINBOA	12010 Mckinney Falls Lane	Sugar Land, TX	
62	BRANDED ESSENTIALS	28227 Long Mill Lane	Fulshear, TX	
63	BRIGADE FIRE SOLUTIONS	17419 Village Green Drive	Jersey Village, TX	
64	BROOKS & SPARKS, INC.	21020 Park Row	Katy, TX	
65	BROWNS PARTSMASER INC. (B.P.I.)	7280 N. Glen Harbor Blvd #101	Glendale, AZ	
66	BSC SUPPLY, LLC	200 5Th Avenue Suite 3020	Waltham, MA	
67	BUILDPRO CONSTRUCTION SERVICES	4801 Woodway Drive	Houston, TX	
68	BURGOON COMPANY (EVCO PARTNERS, I	2727 Boradway Ave. J	Galveston, TX	
69	CAPP	201 Marple Ave	Clifton Heights, PA	
70	CARRIER CORPORATION	10343 Sam Houston Park Drive Suite 220	Houston, TX	

	COMPANY NAME	ADDRESS	CITY, ST	CLASSIFICATIONS
71	CARU WEST GULF CONTAINER CO.	15920 East Freeway	Channelview, TX	
72	CENTRIFUGAL PUMP & MOTOR REPAIR	6014 Gardendale Dr.	Houston, TX	HUB,MBE
73	CFI MECHANICAL, INC.	6109 Brittmoore	Houston, TX	
74	CHARLES RAY D POLK III	634 E N 19Th St	Abilene, TX	
75	CHARLIE'S PLUMBING, INC.	10114 Thermon St.	Houston, TX	
76	CHROME HEATING & AIR LLC	1110 Summit Ave	Plano, TX	HUB,MBE,SBE
77	CID CONTRACTING (CID CONTRACTING LL	24600 Katy Fwy Ste 834	Katy, TX	
78	CITY SUPPLY CO INC	Po Box 230475	Houston, TX	
79	CITY SUPPLY CO. (CITY SUPPLY CO.,INC.)	815 Dowling	Houston, TX	
80	CLARK, DUNCAN & MORRIS, INC.	9330 West Airport Blvd. Ste. 190	Houston, TX	
81	CM STRIPING SERVICES, LLC	2400 Old South Drive 1901	Richmond, TX	
82	COACH'S CONSTRUCTION	4708 Buescher Ct.	Pearland, TX	
83	COLLABORATE ARCH, LLC	1206 Nance Street	Houston, TX	
84	COMMERCIAL CLEANING BY RENAISSANC	13030 Afton Meadow Ln	Houston, TX	
85	COMMERCIAL INTERIOR SOLUTIONS	9924 Western Ridge Way	Conroe, TX	
86	COMMERCIAL KITCHEN PARTS & SERVICE	1377 N. Brazos Po Box 831128	San Antonio, TX	
87	COMPETITIVE CHOICE, INC.	P.O. Box 35743	Houston, TX	
88	CONSTRUCTCONNECT	3825 Edwards Road Suite 800	Cincinnati, OH	
89	CONSTRUCTION JOURNAL	400 Sw 7Th Street	Stuart, FL	
90	CONTINENTAL FLOORING COMPANY	9319 N. 94Th Way. Ste. 1000	Scottsdale, AZ	
91	COOPERATIVE STRATEGIES	4675 Lakehurst Court, Suite 200	Dublin, OH	
92	COSMOS CONSTRUCTION INC.	1118 Kanah Ln	Houston, TX	
93	COUGAR SALES, INC	P.O. Box 840170	Kansas City, MO	
94	COYOTZI LLC	4193 Flat Rock Dr Building 200	Riverside, CA	
95	CRAIN GROUP LLC	3801 Knapp Road	Pearland, TX	
96	CRAWFORD ELECTRIC SUPPLY, HOUSTON	7701 W Little York Rd #800	Houston, TX	
97	CRESTMONT GROUP LLC	15510 Lynford Crest Dr	Houston, TX	
98	CRYSTAL FACILITY SOLUTIONS INC (CRYS	11011 S Wilcrest Dr Suite B	Houston, TX	
99	CSI ENGINEERING INC	15810 Park Ten Pl Suite 355	Houston, TX	
100	D G R UNITED LLC	6402 Oaknut Dr.	Houston, TX	
101	D HARLEY CONSTRUCTION	3515 Attucks	Houston, TX	
102	DAVID WARD PARTNERS	23501 Cinco Ranch Blvd.	Katy, TX	
103	DBA ERC (ERC ENVIRONMENTAL & CONST	10801 Hammerly Boulevard Suite 100	Houston, TX	SBE
104	DBA: TE&C (TRANSCENDENCE INC)	4109 Duval Street	Houston, TX	
105	DELTA MECHANICAL GROUP LLC (JOSE FE	3015 Meadow Bay Dr	Dickinson, TX	
106	DERRYBERRY	2203 W. Cedar Bayou Lynchburg	Baytown, TX	
107	DESIGN AND PRODUCTION INC.	4110 Rainwater Place	Lorton, VA	
108	DIAMOND M SPORTS LLC	5904 Cr 3803	Murchison, TX	
109	DIVINE VENTURES LIMITED COMPANY281	210 Willow Pointe Drive	League City, TX	
110	DODGE CONSTRUCTION NETWORK	300 American Metro Blvd.	Hamilton Township, N.	
111	DODGE DATA ANALYTICS	3315 Central Ave	Hot Springs, AR	
112	DU-WEST CONSTRUCTION, INC.	510 W Pasadena Frwy	Pasadena, TX	
113	DYNAMIC CONTRACTS CONSULTANTS, LL	54 Sugar Creek Center Blvd Suite 304	Sugarland, TX	
114	DYNAMIC FABRICATION SOLUTIONS (WIES	175 Midtex Rd	Lorena, TX	
115	E CONTRACTORS USA, LLC	16554 Creek Bend Drive Suite 200	Sugar Land, TX	
116	EASTCOAST MEP	111 State St	Philadelphia, PA	
117	EDUCATOR'S DEPOT INC.	17424 W Grand Pkwy S Suite 206	Sugar Land, TX	
118	EES ENVIRONMENTAL EXHAUST	10777 Westheimer Rd. Suite 1104	Houston, TX	ALF
119	EFFICIO CONSTRUCTUION SERVICES LLC	1600 E Yandell Dr	El Paso, TX	HUB
120	EL CLAVO LUMBER STORE (EL CLAVO SAL	3261 E. 14Th Street	Brownsville, TX	
121	ELAINE CORDELIA ENTERPRISE INC	4600 Euclid Ave Suite 104	Cleveland, OH	
122	ELLA EL GRECO ENTERPRISE LLC	7611 Beech Cove Ln	Houston, TX	
123	ELSTONAIRE, INC.	3105 Lomita Dr	Lancaster, TX	
124	EMA SPORT SOLUTIONS LLC	2419 Calumet Dr	Sugar Land, TX	SBE
125	EMPIRE BUILDERS	16Th And D Street	La Porte, TX	
126	EMPOWERED NETWORK SERVICES, LLC	27406 Farmcreek Drive	Huffman, TX	
127	EQUIPMENTSHARE.COM INC	Po Box 650429	Dallas, TX	
128	ESKIMO ELITE SERVICES	15707 Bellaire Blvd #14	Houston, TX	
129	EXCELSIOR SOLUTIONS LLC	505 North Sam Houston Pkwy East Suite 520	Houston, TX	
130	EXP U.S. SERVICES INC.	11330 Clay Rd Ste 550	Houston, TX	
131	EXTREME SIGNS AND LIGHTING, LLC	1800 Old Sycamore Ave	Huntsville, TX	
132	FACILITIES SOURCES (DURA PIER)	P.O. Box 35008	Houston, TX	
133	FARAJA LLC	6303 Wilshire Lakes	Houston, TX	
134	FASTENAL	3723 Greenbriar Dr	Stafford, TX	
135	FASTENAL COMPANY	4730 N. Service Dr	Winona, MN	
136	FAZT TRACK VIZION	7130 Siena Vista Dr	Houston, TX	
137	FERGUSON ENTERPRISES, INC.	21250 Foster Road	Spring, TX	
138	FIDIS LOGISTICS LLC	15814 Champion Forest Dr Num 1129	Spring, TX	
139	FILM SOLUTIONS LLC.	360 Central Avenue Suite 800	St. Petersburg, FL	
140	FINE LINE PRODUCTS	5533 Glasgow Place	Columbus, OH	
141	FIRST EDDITION ELECTRIC	19103 Edge Manor Ln	Richmond, TX	

	COMPANY NAME	ADDRESS	CITY, ST	CLASSIFICATIONS
142	FMG CONSTRUCTION GROUP, LLC	2917 Louisiana Street	Houston, TX	
143	FORESIGHT AIR CONDITIONING LLC	14402 W Bellfort St #516	Sugar Land, TX	
144	FORT BEND SERVICES, INC.	13303 Redfish Lane	Stafford, TX	
145	FORTISSIMO YAMAHA MUSIC SCHOOL (W/	18318 University Blvd Ste# 600	Sugar Land, TX	
146	FRS TRENCHCORE INC	6200 Savoy Drive Suite 1202	Houston, TX	
147	GARY'S WINDOW TINTING (GARY COOPER	4807 Mimosa Lane	Richmond, TX	MBE
148	GARY'S LONE STAR PUMP,LLC (LONE STA	31 Dogwood Place,	New Caney, TX	
149	GCE SERVICES	2520 Farrell Rd	Houston, TX	
150	GENERAL COMMERCIAL SOLUTIONS, LLC	7171 Hwy 6 N Suite 270	Houston, TX	
151	GENERAL RECON (ANGELIA BORNINKHOF	1300 S Frazier # 209	Conroe, TX	
152	GH MECHANICAL AND SERVICES LLC	6321 Theall Road	Houston, TX	
153	GLASS REPAIR LLC	8700 Forum Way	Fort Worth, TX	
154	GLOBAL EQUIPMENT COMPANY INC.	29833 Network Place	Chicago, IL	
155	GLOBUS MANAGEMENT GROUP	3751 Cavalier Dr	Garland, TX	
156	GONZALEZ PLUMBING SERVICES, INC.	565 S Mason Rd Suite 353	Katy, TX	
157	GOREE ARCHITECTS	4710 Bellaire Boulevard, Suite 105	Bellaire, TX	
158	GOWAN, INC. AN EMCOR CO. (EMCOR)	5550 Airline Drive	Houston, TX	
159	GRACO MECHANICAL INC.	5910 Schumacher	Houston, TX	
160	GRAPHIC HOUSE	8101 International Dr.	Wausau, WI	
161	GREATVINE SERVICES	18421 Star Gazer Way	Pflugerville, TX	
162	GREENWOOD WATER TREATMENT SERVI	1209 Yorktown Street	Richmond, TX	
163	GREGORY-EDWARDS INC.	10808 Alcott	Houston, TX	
164	GROWTH MINDSET GROUP	1115 Riley Dr	Glenn Heights, TX	
165	GTT CONSTRUCTION	10405 Airport Rd.	Conroe, TX	
166	GUARDIAN WORLDWIDE LLC.	6525 Cunningham Rd Bldg. B	Houston, TX	
167	GULF COAST FLOORING & SERVICES	9703 Plainfield St.	Houston, TX	
168	GULFTEX (B J INTEREST INC.)	7710 Cherry Park Dr. Suite T-425	Houston, TX	
169	H&A ENTERPRISE	3211 Black Ln	Pearland, TX	
170	HABITAT GENERAL CONTRACTORS LLC	4743 Merwin Street	Houston, TX	
171	HANTOVER INC.	11880 College Blvd. Suite 550	Overland Park, KS	
172	HB MECHANICAL SERVICES INC.	20410 Old Sorters Road	Porter, TX	
173	HCL MECHANICAL SERVICES, LLC	6877 Wynnwod Lane	Houston, TX	
174	HD SUPPLY FACILITIES MAINTENANCE LTI	9000 Southside Blvd	Jacksonville, FL	
175	HENECO1	16350 Park Ten Place	Houston, TX	
176	HIGHLANDS CONSTRUCTION LLC	5843 Birchmont Dr	Houston, TX	
177	HIGHLANDS LLC	817 W. Peachtree St., Ne Suite 450	Atlanta, GA	
178	HILTI INC.	Po Box 650756	Dallas, TX	
179	HONEYWELL	11220 Barns Trl, Austin, Tx, 78754	Austin, TX	
180	HONNIEDO ENTERPRISES LLC (DARRIAN S	10925 Briar Forest Dr Houston Tx 1159	Houston, TX	
181	HOPE CLINIC (ASIAN AMERICAN HEALTH	7001 Corporate Dr. Suite 120	Houston, TX	ALF
182	HOUSTON CANYON ROCK DBA S AND B B	4031 Ellis Road Suite 100	Friendswood, TX	
183	HOUSTON MINORITY SUPPLIER DEVELOPI	Three River Way, #555	Houston, TX	
184	H-TOWN BUILDING MAINTENANCE SUPPLI	5106 Cedar Spring Dr.	Missouri City, TX	
185	HUNTON SERVICES (HVAC MECHANICAL S	Po Box 4591	Houston, TX	
186	HVJ ASSOCIATES, INC.	6120 South Dairy Ashford	Houston, TX	
187	HYPER 24 SEVEN LLC	3600 Windhaven Parkway #2432	Lewisville, TX	
188	INTELLIFIC LLC	8322 Flagman Trl	Fulshear, TX	
189	INTERNATIONAL EXPRESS SERVICES LLC	2626 South Loop West Ste 238	Houston, TX	HUB,WBE
190	J & S LONESTAR PUMPS,LLC	63 County Road Cr 3562	New Caney, TX	
191	J&N ELITE LLC	12836 Westheimer Rd, Suite B500	Houston, TX	
192	JAMAIL & SMITH CONSTRUCTION, LP	16875 Diana Ln.	Houston, TX	
193	JDM DESIGNS	14145 Stagecoach Road	Stagecoach, Texas, TX	
194	JLA CONSTRUCTION SOLUTIONS	15825 Sh249 Suite 24	Houston, TX	
195	JOHNSON CONTROLS BSNA FIRE DOMAIN	8323 N Eldridge Pkwy.	Houston, TX	
196	JOHNSTONE SUPPLY - HOUSTON (EPMA C	Po Box 7489	Houston, TX	
197	JONNY RA, LLC	8990 Kirby Drive Suite #220	Houston, TX	
198	JR THOMAS GROUP, INC.	2616 S Loop West, Suite 473 Houston	Houston, TX	MBE,SBE
199	K&P CONSTRUCTION	9949 Clodine	Richmond, TX	
200	KANKO (FLOYD'S CHORES & ODD JOBS)	2031 Cedar Valley	Dallas, TX	
201	KARCHER	4555 Airport Way	Denver, CO	
202	KELE INC	3300 Brother Blvd	Bartlett, TN	
203	KEY HTX (KEY HTX DEVELOPMENT & HOLI	315 W Alabama Street Suite 104	Houston, TX	
204	KILGORE MECHANICAL	10050 Houston Oaks Drive	Houston, TX	
205	KMI SPORTS CONSTRUCTION (KMI SPORT	7070 Us Hwy 290	Dripping Springs, TX	
206	KORONIS REVENUE SOLUTIONS	5330 Spring Cypress Rd	Spring, TX	
207	LANDPARK BROKERAGE SERVICES	2550 Gray Falls Dr Suite 400	Houston, TX	
208	LEGACY SUPPLY	12999 Murphy Rd. Ste B7	Stafford, TX	
209	LESSMAN ROOFING AND SHEET METAL, L	P.O. Box 387	Conroe, TX	
210	LEV3L MECHANICAL	12501 Broadway Street Unit # 3102	Pearland, TX	
211	LEVEL UP ROOFING, LLC	5327 Lodge Creek	Houston, TX	
212	LIBERTY PAPER (DD OFFICE PRODUCTS, I	5025 Hampton Street	Los Angeles, CA	

	COMPANY NAME	ADDRESS	CITY, ST	CLASSIFICATIONS
213	LIFETIME GREEN COATINGS	3231 Allen Pkwy	Houston, TX	
214	LINDENMEYR MUNROE	Po Box 841037	Dallas, TX	
215	LINE DRIVE LOGISTICS LLC	518 Cloisterbane Drive	St Johns, FL	
216	LMC CORPORATION (LEE CONSTRUCTION)	9191 Winkler Drive, Suite A	Houston, TX	
217	LONE STAR BOILERS, LLC	1860 Fm 359 No. 234	Richmond, TX	
218	LONGHORN INC	2640 Tarna Dr	Dallas, TX	
219	LOWE'S HOME IMPROVEMENT (LOWE'S CO)	1605 Curtis Bridge Road	North Wilkboro, NC	
220	LUKE S&P	162 Wandering Dr	Forney, TX	
221	LYLDHA B LOGISTICS, LLC	7600 Highmeadow Dr Apt 4059	Houston, TX	
222	M S C INDUSTRIAL SUPPLY COMPANY	4530 Kendrick Plaza Dr.	Houston, TX	
223	MAGNUM AIR, INC.	Po Box 2115	Montgomery, TX	
224	MAGNUM STAFFING SERVICES	2500 East T C Jester Blvd,Ste.315	Houston, TX	
225	MAJESTIC MULTISERVICE LLC	4202 Willow Beach Dr	Houston, TX	
226	MARK'S PLUMBING PARTS (JOHN W GASP)	Po Box 121554	Fort Worth, TX	
227	MARSDEN SOUTH, LLC.	11000 South Wilcrest Dr, Ste 125	Houston, TX	ALF
228	MATRIX CHEMICAL LLC	5960 W Parker Rd., Suite 278, #235 Suite 278, #	Plano, TX	
229	MAVICH (FAITH GORDON)	638 Stoneglen Dr	Keller, TX	
230	MCCLOSKEY MECHANICAL CONTRACTOR	445 Lower Landing Road Blackwood Nj	Blackwood, NJ	
231	MERAZ ENTERPRISE GROUP LLC (MERAZ)	13402 Hedgley Pl	Houston, TX	
232	MEXFIL HOTEL & BUILDING SERVICES INC	3506 Dunvale Rd.	Houston, TX	
233	MID-AMERICA GOLF AND LANDSCAPE	1621 Se Summit St	Lee'S Summit, MO	
234	MILLENNIUM PROJECT SOLUTIONS	14026 Fm 2100 Ste. C	Crosby, TX	
235	ML DEER CONSTRUCTION	7720 Westview Dr	Houston, TX	
236	MLN COMPANY	3931 Ann Arbor Drive	Houston, TX	
237	MLN SERVICE COMPANY	10101 Mula Road	Stafford, TX	
238	MOMAR INC.	P.O. Box 19569	Atlanta, GA	
239	MOUTON 3 SERVICES	835 Central Ave. Suite 508	Hot Springs, AR	SDVBE
240	MVI CONSTRUCTION	6819 Highway Blvd. Suite 620	Katy, TX	
241	NASH INDUSTRIES, INC.	6610 Supply Row	Houston, TX	
242	NATION PRO VIDEO (KWP INDUSTRIES, LL	7102 Brookside Rd Suite 106	Pearland, TX	
243	NELSON AIR MECHANICAL LLC	706 East Rittenhouse Street	Houston, TX	
244	NETZERO USA OF NASHVILLE (BROADWA	185 Flowing Spring Tr	Roswell, GA	
245	NEUTRON INDUSTRIES (STATE INDUSTRI	Po Box 830316	Philadelphia, PA	
246	NEW TRADE WINDS LLC	Po Box 591743	San Antonio, TX	HUB,SDVBE
247	NJAC CONSTRUCTION	Po Box 703 148	Seabrook, TX	
248	NOBLE SALES CO INC (NOBLE SUPPLY & L	302 Weymouth St	Rockland, MA	
249	NOMAR SUPPLY LLC	8738 Westpark Dr	Houston, TX	
250	NORTH AMERICA PROCUREMENT COUNC	Po Box 40445	Grand Junction, CO	
251	NORTHERN SAFETY CO., INC.	Po Box 4250	Utica, NY	
252	NORTHSTAR FIRE PROTECTION OF TEXAS	Po Box 1287 In Care Of Northstar Fire Protection	Fort Wayne, IN	
253	O.N. WOX	11639 Novar Gardens Ave	Richmond, TX	
254	OAK COMMERCIAL CONSTRUCTION LLC	7603 Dowdell	Spring, TX	
255	OFFICE TREE (PAUL GARCIA)	2114 Inverness Drive	Henderson, NV	
256	OKOS INC	440 N Barranca Ave	Covina, CA	
257	OMEGA ROOFING AND CONSTRUCTION LL	16215 Westheimer Road Suite 101	Houston, TX	ALF
258	OMNIPRE CONNECT LLC	300 Main Street Po Box 245	North Easton, MA	
259	ONE WORLD LED USA	19631 Becker	Hockley, TX	
260	OSLIN NATION COMPANY	Po Box 951321	Dallas, TX	
261	OUZENNE CONSTRUCTION FIRM, LLC	9802 Fm 1960 Bypass Rd W Suite 245	Humble, TX	
262	PA & ARISE LLC (PATRICIA ARISE)	9700 Leawood Blvd	Houston, TX	
263	PARADISE CONSTRUCTION	2Nd Floor	Manhattan, NY	
264	PAROW ENTERPRISES	8568 Alford Point Drive	Magnolia, TX	
265	PASADENA MEDICAL BILLING ASSOCIATE	6725 Fairmont Pkwy #1109	Pasadena, TX	
266	PCW UNLIMITED LLC	4201 Cypress Creek Pkwy Suite 540 Box 1048	Houston, TX	HUB,MBE,SBE,WBE
267	PERPETUAL DEVELOPMENT LLC	3608 Market Street Suite A	Houston, TX	
268	PHA CONSTRUCTION	16614 Boss Gaston Rd.	Sugar Land, TX	
269	PKJ INTERNATIONAL LLC	12999 Murphy Road Suite N6	Stafford, TX	
270	PLATT ROGERS COMPANY	12211 W Alameda Pkwy Suite 20 Suite 200	Lakewood, CO	
271	PLUMBING WORKS OF HOUSTON, LLC	6615 Flintlock Rd	Houston, TX	
272	PLUMBMASTER INC	P.O. Box 89085	Charlotte, NC	
273	PMG CONSTRUCTION	5323 Boyce Springs	Houston, TX	
274	POGUE CONSTRUCTION	575 N. Dairy Ashford, Suite 730	Houston, TX	
275	POLLOCK PAPER DIST. (POLLOCK INVEST	P.O. Box 671527	Dallas, TX	
276	POLYMERSHAPES LLC	12315 Parc Crest Drive Suite 170	Stafford, TX	
277	PORTFOLIO BUILDERS	5555 W Loop S, Suite 550	Bellaire, TX	
278	PRECISION SAFE SIDEWALKS	1036 Liberty Park Dr, 13B	Austin, TX	
279	PREMIER EMPLOYMENT AGENCY	531 Round Lake Dr.	Rosenberg, TX	
280	PRISTINE PLUS SUPPLY COMPANY (PRIST	935 Elridge Road #1003	Sugar Land, TX	
281	PRO CONSTRUCTION TEXAS LLC	21107 Glen Willow Dr	Tomball, TX	
282	PRODUCTION RECOVERY SERVICES LLC	13918 Barryknoll Ln	Houston, TX	
283	PROFESSIONAL JANITORIAL SERVICES	2303 Nance Street	Houston, TX	

	COMPANY NAME	ADDRESS	CITY, ST	CLASSIFICATIONS
284	PROFESSIONAL SERVICE INDUSTRIES, INC	3730 Dacoma	Houston, TX	
285	PROFESSIONAL STEEL PROJECT, LLC	3800 Hopper Rd. Building 2, Suite 205	Houston, TX	
286	PROGRESSIVE TECHNOLOGIES	3750 Old Getwell Rd 11110 Petal St. Suite 300	Memphis, TN	
287	PROKITCHEN ONLINE (PRO KITCHEN ON L	Po Box 655	Geraldine, AL	
288	PURE CLEANERS LLC	25270 Finchgrove Lane	Katy, TX	
289	PZ GLOBAL	9445 Concourse Dr, #364	Houston, TX	HUB, MBE
290	QUADRA MIND ENTERPRISE, INC.	Po Box 24482	Houston, TX	DBE, HUB, MBE, SBE, W
291	QUALITY UPGRADE & RENOVATION	20660 Westheimer Pkwy Suite I	Katy, TX	BE
292	R P INFOSYSTEM	Wall Street	Los Angeles, CA	
293	R&L BUILDING GROUP	3527 Mansfield Street	Houston, TX	
294	RAMTEQ	14275 Northwest Freeway	Cypress, TX	
295	RANGER GLASS (RANGER SPECIALIZED G	19031 Aldine Westfield Rd	Houston, TX	
296	RAY GARCIA PRESSURE WASHING SERVI	11223 Muleshoe Ct	Houston, TX	
297	RBI TRANSPORT LLC	20011 Chipplegate Lane	Humble, TX	
298	RCK EQUIPMENT SOLUTIONS	6000 N. Sam Houston Pkwy E #610	Humble, TX	
299	RED EAGLE TEXAS	5929 Clipper Ln	Fort Worth, TX	MBE
300	REGAL SUPPLY & SERVICES	9642 Beverly Hill	Houston, TX	
301	RELIABLE PARTS (RELIABLE PARTS INC)	19111 Dallas Parkway	Dallas, TX	
302	RENEGADE SALES CORP	12304 Michelle Ct	Trevor, WI	
303	RENEW PRESSURE WASHING	3815 Eastside St 7032	Houston, TX	
304	RENOV8 SERVICES	2150 Bentworth Dr 440	Houston, TX	
305	RESULTS STAFFING, INC.	1555 W. Mockingbird Lane #220	Dallas, TX	
306	ROCC HOUSTON CONSTRUCTION SERVI	16903 Red Oak Drive Suite 250	Houston, TX	
307	ROGERS-O'BRIEN CONSTRUCTION	11200 Richmond Ave #110	Houston, TX	
308	RON GRANT CONSULTING SERVICES, LLC	9303 Morning Hill Court	Cypress, TX	
309	RS GLOBAL FIELD TURF	3373 Garden Brook Dr.	Farmers Branch, TX	
310	RT SOLUTUIONS GROUP	7505 Fresh Springs Rd.	Fort Worth, TX	
311	S&S ROOFING, INC.	4339 U.S. Hwy 271 S	Pittsburg, TX	
312	S.G INSULATION SERVICES LLC (GERARD	23893 Praying Mantis Ln	New Caney, TX	
313	SALAS O'BRIEN, LLC	10930 W. Sam Houston Pkwy N. Ste. 900	Houston, TX	
314	SANFORD FEDERAL, INC.	525 Corporate Drive Suite 203, Stafford, Va	Stafford, VA	
315	SASTOS VENTURES, LLC. DBA/PROACTIVE	1300 Nw 10Th Ter	Newcastle, OK	
316	SAVOY HOMES LLC	6218 Cullen	Houston, TX	
317	SCA SIGN GROUP, LLC	15825 Sh 249 Suite 6	Houston, TX	
318	SCM CONSULTANTS INC	9898 Bissonnet St. Suite 375D	Houston, TX	
319	SCOPE TWENTY EIGHT LLC	1529 Wirt Rd 65	Houston, TX	
320	SEALION SECURITY	3939 Synott Rd Unit 823	Houston, TX	
321	SECURENOW, LLC.	515 N. Sam Houston Pkwy E., Suite 500	Houston, TX	
322	SELECTIVE MICRO TECHNOLOGIES	5510 Hidalgo St.	Houston, TX	
323	SERVICE SQUAD, INC.	7321 Ashcroft Drive	Houston, TX	HUB, MBE, SBE
324	SHELLBACK CONSTRUCTION	2915 Brandenburg Ln	Brenham, TX	
325	SI GEOMATICS LLC	2614 Kimbleton Ct,	Houston, TX	
326	SIGNARAMA H-TOWN	301 N Loop W Ste B	Houston, TX	
327	SIGNARAMA-DOWNTOWN SAN ANTONIO (I	1012 San Pedro	San Antonio, TX	
328	SIMPLYGOTTASELLSOLUTIONS LLC	24142 Silver Sunset Lane	Katy, TX	
329	SITEONE LANDSCAPE SUPPLY	24110 Network Place	Chicago, IL	
330	SKILLED CONSTRUCTION	Po Box 1926	Fresno, TX	
331	SOUTH TEXAS SOLAR SYSTEMS	10203 Kotzebue St., Suite 224	San Antonio, TX	
332	SPRING BRANCH WATERPROOFING & RE	12335 Kingsride Ln #321	Houston, TX	
333	STAPLESADVANTAGE	1901 Summit Tower Blvd	Orlando, FL	
334	STAR SERVICE, INC.	7425 Major Street	Houston, TX	
335	STEECO INTEGRATED SERVICES (STEPHE	20142 Kyle Canyon Dr.	Cypress, TX	
336	STEM DEVELOPERS, LLC	14314 Quiet Town Ln	Sugar Land, TX	
337	STRIPE IT UP & LONE STAR PAVING	11824 Harold Green	Austin, TX	
338	STRUCTURED FOUNDATION REPAIRS HOL	8807 Emmott Rd, Ste 2000	Houston, TX	
339	SUN ELECTRICAL & LED LIGHTS	6119 Wilcrest Dr	Houston, TX	
340	SUNBELT SUPPLY LLC	3301 Sunrise Road	Round Rock, TX	
341	SUNNY HOUSE LLC	2450 Louisiana St., 400-944	Houston, TX	
342	SUNNY PRESSURE WASHING	12651 Briar Forest Dr. Suite 245	Houston, TX	
343	SUNSAFE FILM LLC	11703 Huebner Road Ste 106-401	San Antonio, TX	
344	SUPERIOR ALARMS (ALAN YODER ENTERI	600 Ash Avenue	Mcallen, TX	
345	SUPERIOR COMMERCIAL CLEANING	220 E Pleasant Run Rd	Desoto, TX	
346	SUPPLYHOUSE LLC	Supplyhouse.Com 130 Spagnoli Road	Melville, NY	
347	SUSTAIN ONE	1845 Howard Way	Woodland, WA	
348	SWAIN DISTRIBUTION, INC.	211 N. Rand Drive	Searcy, AR	
349	SWIPE RESOURCES LLC	7491 Flag Point Ct	Manassas, VA	
350	TAP WATER COMPANY (TAP WATER WATC	4514, Cole Ave Suite 600	Dallas, TX	
351	TDINDUSTRIES	9525 Derrington Road	Houston, TX	
352	TECHNOLOGY INTERNATIONAL, INC.	1331 South International Pkwy, Suite 2251,	Lake Mary, FL	
353	TEST GAUGE & BACKFLOW SUPPLY	5829 West Sam Houston Parkway North 505	Houston, TX	

	COMPANY NAME	ADDRESS	CITY, ST	CLASSIFICATIONS
354	TEXAS	11500 N. Houston Rosslyn Rd.	Houston, TX	
355	TEXAS AIR MAINTENANCE & SERVICES, LL	35407 Sh-249 Suite B	Pinehurst, TX	
356	TEXAS CONCRETE	6001 Homestead Rd	Houston, TX	
357	TEXAS GARDEN MATERIALS (D&E PARTEN	13051 Old Richmond Rd	Houston, TX	ALF
358	TEXAS GLOBAL CONSTRUCTION, INC	2649 Brenner Drive	Dallas, TX	HUB
359	TEXAS PATRIOT CONTRACTING LLC	3817 Bent Brook Drive	Round Rock, TX	
360	TEXAS PLUMBING SUPPLY CO.	7586 Morley St	Houston, TX	
361	TEXAS REEXCAVATION LLC	5114 Railroad Street	Deer Park, TX	
362	TEXAS RESOURCE MARKETING (JOE WILL	19503 Texas Laural Trail 3003 Woodland View D	Humble, TX	
363	TEXAS SPECIALTY PRODUCTS	Po Box 421439	Houston, TX	ALF
364	THE BEXLEY COMPANY, LLC	Po Box 2182	Bellaire, TX	
365	THE BRANDT COMPANIES	8848 N Sam Houston Parkway W Suite 410	Houston, TX	
366	THE GONZALEZ GROUP, LP	1245 Anderson St Houston, Tx 77081	Houston, TX	
367	THE LITTLE BLACK BALLOON	9605 Ashville Dr	Houston, TX	
368	THE RM GROUP LLC	1350 North Arm Drive	Mound, MN	
369	THE URBAN FORESTERS	12703 Stafford Road	Stafford, TX	
370	THE WHITING-TURNER CONTRACTING CO	13105 Nw Freeway Suite 105 105	Houston, TX	
371	TI CONSTRUCTORS	4321 Directors Row	Houston, TX	
372	TIMBERLINE LLC	12126 Kitty Brook Dr.	Houston, TX	
373	TIP TOP PRESSURE WASH	5227 Belvedere Dr	Rosenberg, TX	
374	TKABO TECHNICAL SOLUTIONS LLC	166 Hargraves Dr C-400-146	Austin, TX	HUB
375	TONNA PHARMACY (TRICARE PHARMACY	P O Box 113	Alief, TX	SBE
376	TOPWATER CONSTRUCTION LLC	1009 Airline Drive	Katy, TX	
377	TOTAL MAINTENANCE SOLUTIONS (TMS-S	4155 W Bellfort Ave	Houston, TX	
378	TOWER SALES AND CONSULTING	3340 Winsome Ln	Carmichael, CA	
379	TRENCHCORE LLC	14150 Huffmeister Rd Ste 200	Cypress, TX	
380	TRIPLE-S STEEL SUPPLY	6000 Jensen Dr	Houston, TX	
381	TRI-STATE MECHANICAL	Po Box 854	League City, TX	
382	TRITON ALLIANCE GROUP INC.	1901 N Roberson	Conroe, TX	
383	TRITON METAL WORKS	105 East Tate	Robinson, TX	
384	TUCON LLC	2925 Gulf Fwy. S., #B-194	League City, TX	
385	TURNER HARDWARE	11730 Hempstead Road	Houston, TX	
386	TWIN FLAME PROPERTY MAINTENANCE	1703 Prairie Mark	Houston, TX	
387	TX CITYWIDE PROFESSIONAL SERVICES,	12440 Emily Ct. #604	Sugarland, TX	
388	U.S ELECTRONICS RECYCLING CENTER IN	6210 S Dairy Ashford Rd	Houston, TX	ALF
389	UNIFIRST CORPORATION	13513 South Gessner Rd Suite 100	Missouri City, TX	
390	UNITED CONSTRUCTORS OF TEXAS	6989 W. Little York Drive Ste F	Houston, TX	
391	UNITED REFRIGERATION	1225 Seamist Rd	Houston, TX	
392	US1 SUPPLY	17302 House Hahl Rd Suite 204	Cypress, TX	SDVBE,VBE
393	USISCO, INC.	616 Rankin Circle North	Houston, TX	
394	VELOCE INNOVATION INC	6711 N Sam Houston Parkway W, Suite O	Houston, TX	
395	VEREGY (MIDSTATE ENERGY)	23325 N 23Rd Ave, Suite 120	Phoenix, AZ	
396	VERTEX MARKETING	523 N Marathon Way	Stafford, TX	
397	VFS FIRE & SECURITY	3214 Pasadena Freeway	Pasadena, TX	
398	VIRTUAL BUILDERS EXCHANGE, LLC	4047 Naco-Perrin, Ste. 100	San Antonio, TX	
399	VIRTUAL BX	3910 Kirby Dr., Ste 131	Houston, TX	
400	W & R CONSTRUCTION CO	4410 Osby Drive	Houston, TX	
401	WASTEQUIP MANUFACTURING COMPANY	(Bid Location) 841 Meacham Road	Statesville, NC	
402	WATERBOY GRAPHICS	1904 S Austin Ave	Georgetown, TX	HUB
403	WATERLESS CO INC	1050 Joshua Way	Vista, CA	
404	WAY ENGINEERING LTD	8610 Wallisville Rd	Houston, TX	
405	WESCO DISTRIBUTION INC.	7049 Brookhollow W. Dr.	Houston, TX	
406	WINSTON WATER COOLER, LTD.	1413 Vickery Drive	Houston, TX	
407	WISECOM TECHNOLOGIES INC.	3341 75Th Ave, Ste Gg	Landover, MD	
408	WITO LOGISTICS LLC	5715 Nw Central Blvd Suite 113B	Houston, TX	
409	WODER (NEHARA LLC)	8 The Green, Suite #8455	Dover, DE	
410	WOLVESTOWN LLC	12335 Leafy Arch Way	Humble, TX	
411	WOODCRAFT (WOODTOOLS OF TEXAS)	13719 San Pedro	San Antonio, TX	
412	WWW.NICEBADGE.COM (LISA WATERMAN	1710 Harbeck Rd	Grants Pass, OR	
413	YEW LLC (SHONTAE DOUGLAS)	1385 Warren St	Buffalo Gap, TX	
414	YOUNG GRAFX	1803 Crestview Ct	Missouri City, TX	
415	ZEPTIVE, INC.	100 Brickstone Square Suite 208	Andover, MA	

ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT

MEETING DATE: February 18, 2025

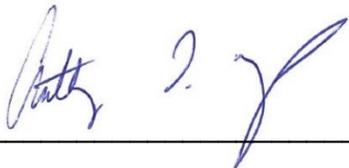
AGENDA ITEM: Consider Approval of An Agreement between Alief Independent School District and Harris County Department of Education (HCDE) for providing Nita M. Lowey 21st Century Community Learning Centers/Texas ACE Cycle 11 Year 4 (“afterschool program”) at Alief Middle School and Killough Middle School. (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources).

Collaborative Goals of the MOU

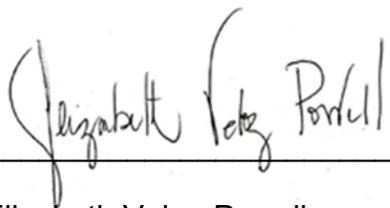
- To maintain the requirements set by Texas Education Agency for Nita M. Lowey 21st Century Community Learning Centers with HCDE as the grantee.
- To provide quality after-school programs at Alief Middle School and Killough Middle School offering a range of high-quality educational, developmental, and recreational services.

The agreement addresses roles and responsibilities of Parties and mutual obligations to support the collaborative goals set forth.

Recommendation: Consider Approval of the agreement to continue partnership with HCDE during out of school time for the grant period of up to five years.



Dr. Anthony T. Mays
Superintendent



Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional
Learning

INTERLOCAL CONTRACT BETWEEN
HARRIS COUNTY DEPARTMENT OF EDUCATION
AND
ALIEF INDEPENDENT SCHOOL DISTRICT

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, this Interlocal Contract (“Contract”) is entered into by and between Harris County Department of Education (“HCDE”) and **Alief Independent School District** (“ISD”) for the purpose of providing Nita M. Lowey 21st Century Community Learning Centers/Texas ACE **Cycle 11 Year 4** (“afterschool program”) at select site(s) within the ISD.

I. PURPOSE

The ISD agrees to provide quality after-school programs at the site(s) specified in Exhibit C within the ISD. The ISD agrees to meet the following performance objectives:

A. Participants will demonstrate educational and social benefits and exhibit positive behavioral changes.

1. By the first and subsequent years of the project, increase the number of students that participate in after-school programs
2. By the end of the project period, increase the overall academic performance of participating students in core skills, including reading, writing, mathematics, science and social studies as measured by formal and informal assessments of skills and abilities.
3. By the end of the project period, increase improvement of participating students’ social and conflict resolution skills, as demonstrated by decreased disciplinary referrals in-school and out-of-school suspensions, and increased attendance at the participating schools.
4. Increase participation in the number, variety, and quality of afterschool activities in the ISD.
5. Parents of participating students will demonstrate increased involvement in their child’s education as measured by the participation in program family activities, volunteerism at the school, and participation in a Texas ACE Advisory Council.

B. The ISD will offer a range of high-quality educational, developmental, and recreational service at each specified site (“Center”).

1. Core educational services. The Center will offer homework help and academic clubs through Learning Labs to increase academic performance, high quality services in core academic areas, e.g. reading and literacy, mathematics, and science.
2. Enrichment and support activities. The Center will integrate social and emotional Learning (SEL) concepts and strategies in enrichment and support activities such as nutrition and health, art, music, technology, and recreation.

3. College and career readiness activities. The Center will provide college and career exploration and youth leadership opportunities such as Kids' Days career fairs, guest speakers from various fields, and workshops related to House Bill 5 secondary tracks and college application process.
4. Community involvement. The Center will establish and maintain partnerships within the community that continue to increase levels of community collaboration in planning, implementation, and sustaining programs.
5. Services to parents and other adult community members. The Center will offer services to parents and other adult community members and work with the CASE for Kids Site Coordinator and Family Engagement Specialist to implement required parent involvement programming.
6. Extended hours. Each Center will offer services at least 15 hours a week, for a minimum of 5 days per week for a minimum of 34 weeks. For the summer program each Center will offer services for a minimum of six hours per day, four days per week, for a minimum of five weeks. Continuous weeks are not required.

II. TERM

This Contract shall be for the period beginning 8/1/2024 and ending 7/31/2025. Subject to the receipt of sufficient funds from the Texas Education Agency for Nita M. Lowey 21st Century Community Learning Centers by HCDE and HCDE's written approval, this Contract may be renewed for additional year(s).

III. PROGRAM DESCRIPTION AND REQUIREMENTS

The ISD agrees to provide quality after-school programs as set out in the ISD's approved site description(s) and in accordance with the ISD's approved site description(s). A copy of the ISD's approved budget(s) and site description(s) are attached as Exhibit B and Exhibit C and are incorporated by reference into this Contract. The operations listed in the site description(s) are referred to collectively as the "Center Programs."

- A. For the afterschool program(s), the ISD agrees to:
 1. Begin services for students and families no later than September 3, 2024.
 2. Operate a minimum 15 hours per week and communicate district closures with HCDE staff
 3. Hire a Quality Assurance Liaison to support the HCDE Site Coordinator and 21st CCLC Texas ACE program.
 4. Support the HCDE Site Coordinator with supervising activities ensuring an adult to student ratios of 1:15 or better.

5. Assist in the preparation of contracts, financial reports, requisitions, and inventory;
6. Serve as liaison between school staff, community members, and organizations in aligning Center programs with curriculum goals;
7. Organize a record keeping system to monitor Center goals, objectives, budgeting expenditures, and inventory;
8. Participate in ongoing evaluation and modification of the Centers which will measure the achievement of the performance objectives, including, but not limited to, student, parent and teacher surveys, as well as a mandatory campus administration walk-through of programming once per term documented by the completion of the CASE for Kids' Principal assessment tool;
9. Participate in formal and informal site visits throughout the program year to assess program quality and grant compliance;
10. Ensure the targeted total number of individual students participating in the program will attend no less than 45 days of the total scheduled Texas ACE activities;
11. Support efforts to be in compliance with requirements for time served:
 - a) For Grades K-8
Eligible students who attend 45+ days at 120 minutes per day during the year (fall, spring) or 240 minutes during the summer OR Eligible students who attend 12+ days at 240 minutes per day during the summer program.
 - b) For Grades 9-12
Eligible students who attend 45+ days or more during the entirety of the school year (fall, spring, and summer). Only days attended for 90 minutes or more are counted toward the total;
12. Increase college and career readiness through the participation in Kids' Day curricula and events or fieldtrips sponsored by HCDE and CASE for Kids;
13. Match grant funds to extend tutoring availability while providing additional teachers to serve students most in need.
14. Assist the HCDE Site Coordinator in the coordination of enrichment activities such as offsite learning experiences, speakers, and educational presentations;
15. Integrate social and emotional learning and positive behavioral systems in enrichment activities to improve behavioral outcomes; while offering a diverse menu of enrichment activities taught by teachers, paraprofessionals and or service providers;
16. Assist with coordinating and implementing all youth leadership activities and initiatives associated with Youth Ambassadors; including students attending local, regional or national conferences that would benefit youth leadership and the Texas ACE program;
17. Confer with prospective students and parents to promote family involvement in student learning during monthly parental activities and allow access to parents on campus to the CASE for Kids' Family Engagement Specialist who is charged with implementing parent involvement programming;

18. Ensure students meet at **least two** of the following recruitment requirements for student:
 - a) *Are considered at-risk and economically disadvantaged students*
 - b) *Failed one or more classes at the end of the previous school year*
 - c) *Did not perform at the recommended level on the STAAR test (if applicable)*
 - d) *Were retained in prior grade levels*
 - e) *Recommended by teachers and/or counselors with documented behavioral referrals;*
19. Serve as primary liaison with the transportation department in matters relating to students involved in the Center programs;
20. Support and maintain an advisory council that meets quarterly for each center comprised of parents, students, service providers, community-based organizations, and businesses;
21. Maintain active participation in the monthly CASE for Kids' Learning Communities, annual training series and all other training required by the Texas Education Agency;
22. Assist the Principal(s) and Center Coordinators in the selection and utilization of Center service providers as set out in the site description(s);
23. Assist Center Coordinators in coordinating the Center programs with that of the regular school's instructional programs;
24. Adhere to program cancellation make up day policies required by Texas Education Agency and CASE for Kids guidelines;
25. Align program activities to school day curriculum and TEKS objectives using the most updated version of the Texas ACE Activity and Lesson Plan Worksheets provided in the Texas ACE Blueprint;
26. Seek business and community financial support and other outside sources for funding to sustain the project beyond the grant period;
27. Ensure compliance with grant term closeout procedures as outlined in the CASE for Kids Close-out Procedures Manual and Texas ACE Prime Blueprint operations manual; retain and maintain documentation of all equipment, materials and supplies purchased with grant funds; and financial documentation, including expenditure reports, invoices, general ledgers
28. Maintain adherence to the Texas ACE Prime Blueprint guidelines set forth by the Texas Education Agency, CASE for Kids guidelines and district policies;
29. Provide a minimum of 20% of leveraging funds, including in-kind, to further support the Texas ACE Cycle 11 program.

B. The ISD agrees to provide after-school programs to students and parents in accordance with its site description(s). The ISD agrees to provide facilities and personnel necessary to operate the after-school program to students, parents, and community members as stated in its site description(s). The ISD will provide the after-school program at the school sites specified in Exhibit C. The ISD agrees that the services/activities for each after-school program will adhere to those in the most recent grant proposal for the Texas ACE Program submitted by HCDE to the Texas Education Agency.

C. The ISD further agrees that it will comply with all terms and conditions of the Texas Education Agency grant awarded to HCDE under the Nita M. Lowey 21st Century Community Learning Centers Program (Texas ACE), including the applicable parts of the Education Department General Administrative Regulations (EDGAR) that govern the award and administration of this grant. Those regulations include, but are not limited to, regulations pertaining to reporting, regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course of or under this Contract, and regulations pertaining to copyrights and rights in data. The ISD certifies compliance with all provisions, laws, acts, regulations, rules, and ordinances hereto and incorporated herein. The ISD further agrees to abide by all of the guidelines developed by HCDE in furtherance of this Contract.

D. The ISD agrees not to make any expenditure in excess of the budget submitted with the ISD's site description.

E. For each Center, the ISD agrees to provide Center programs, facilities, and personnel necessary to operate the Center to students, parents and community members in accordance with its site description. The ISD will provide the Center(s) at the school sites specified in Exhibit C. The ISD agrees that the services/activities for each Center will adhere to those in the grant proposal for the Texas ACE Program submitted by HCDE to the Texas Education Agency.

F. The ISD agrees to receive HCDE's approval at least four weeks prior to making changes to the Center's description(s), including changes to the number or types of services provided; names of contractors or collaborators delivering services; hours of the program(s); the number and ages of children and adults served; dates of holidays; field trips; employee out- of-state travel or any other changes to the site description(s).

G. HCDE agrees to provide a CASE for Kids Registration form for use in program enrollment. The ISD agrees to use the provided form as it currently exists or may be revised by HCDE/CASE in the future. The ISD further agrees to affirm enrollment of students and provision of services by ensuring that a completed CASE for Kids registration form is authorized for each child enrolled in the program by the child's parent/guardian.

H. The ISD agrees to maintain necessary records and accounts in order to assure that payments received from HCDE have been expended for the Center(s). The ISD agrees to provide these records and other information as required by HCDE. The ISD agrees to retain all required records for three years after HCDE makes final payments to ISDs and all other pending matters are closed. The ISD will submit to HCDE verification of employment status for employees, receipts and invoices for supplies, and copies of contracts for contracted services purchased.

I. The ISD shall furnish operating reports to designated HCDE representatives on a monthly basis. Such reports may include, but not be limited to: financial reports; eligibility documents; complaints made by students, parents, employees, and other persons; and investigative reports of any kind involving the Center(s), Center programs, or its participants. Any reports or evaluations incidental to this Contract shall be performed only with the prior approval of HCDE. No reports or evaluations shall be released to third parties without the prior written approval of HCDE, unless release is required under the Public Information Act. This reporting will form a part of the regular monthly reporting documentation to HCDE and continue for as long as the ISD receives payments from HCDE under this Contract.

J. The ISD acknowledges and agrees that it is solely responsible for all costs, wages, expenses, and fees associated with or arising from the operation of the Center(s).

K. The ISD agrees to maintain documentation of all equipment, materials and supplies purchased with grant funds; update the CASE for Kids inventory form as need based on purchases received, used or based on conditional change (new, good, fair or poor). The ISD further agrees to The Education Department General Administrative Regulations (EDGAR) 80.32(e) and 80.33(b) that disposition be requested for all equipment and unused supplies acquired under a grant.

L. The ISD agrees to cooperate with the evaluation of the Center(s) by designating internal staff to work with the CASE for Kids' external evaluator to implement and monitor the evaluation process, including the ISD's progress in meeting the performance objectives established by the Texas Education Agency for the Nita M. Lowey 21st Century Community Learning Centers, the effect of the Center(s) on participants, and the effectiveness of the Center(s) in meeting the performance objectives established by the Texas Education Agency. The ISD agrees to provide such records as STAAR scores, TAKS scores, grades, Stanford Achievement scores, conduct scores, end of course scores, disciplinary reports, and attendance records for students in the Center programs to HCDE in accordance with the reporting due dates established by TEA. The ISD hereby designates HCDE as a school official with a legitimate educational interest in any student education records provided to HCDE for purposes of the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. § 1232g.

M. The ISD agrees to allow HCDE, the Texas Education Agency, the State of Texas Comptroller, or any of their duly authorized representatives to any books, documents, papers, and records relating to the services provided under this Contract for the purpose of making audits, examinations, evaluations, excerpts, and transcriptions.

N. The ISD may use the payments from HCDE to create new program(s) or enhance existing program(s), but the payments from HCDE should not replace funding for an existing program(s). In the event that payments from HCDE will be used to expand already existing program(s), the ISD will provide HCDE with detailed documentation of the program(s) including a list of students and adults currently enrolled, attendance since the beginning of the school year (or past six months), and a schedule of activities offered by the program(s) since the beginning of the year. The ISD will also report all sources of funding for the program(s) and the total cost of the program(s) to HCDE.

O. The ISD agrees to obtain and assess criminal history record information for each employee or volunteer used in the Center(s) in accordance with applicable law and to use only those persons fit to work with students as determined by applicable law and ISD and HCDE policies.

P. ISD agrees that it will comply with the assurances, certifications, and disclosures provided by Texas Education Agency, including the "General Provisions & Assurances," "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions," "Lobbying Certification", "Disclosures of Lobbying Activities", "Every Student Succeeds Act (ESSA) Provisions and Assurances" and "Program-Specific Provisions & Assurances", which are attached hereto as Exhibit D and incorporated by reference into this Contract.

Q. The ISD further agrees that it will comply with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protections Agency regulations (40 CFR part 15), and mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).

R. The ISD agrees that the certifications and agreements included in the HCDE Vendor Certification Forms, attached hereto and incorporated by reference in the agreement for all purposes, is true and correct.

S. The ISD agrees to provide the after-school program to at least the number of students and parents indicated on Exhibit C attached to the Contract. The ISD further agrees that if any time after 2/20/2025, the HCDE CASE for Kids Director determines that there is less than 60% of the agreed upon students and/or parents in the afterschool program (the numbers on Exhibit C), HCDE may withhold and reserve up to one-third of the budget (Exhibit B of the Contract) that it would have otherwise paid to the ISD and use those funds, in HCDE's sole discretion, to try to increase student and/or parent participation. The ISD agrees and understands that this will result in receipt by the ISD of up to one-third less funds than the ISD would have received under the Contract as specified in Exhibit B. Upon 2/20/2025, if less than 50% of the budget is not allocated for program expenditures, HCDE reserves the right to reduce the ISD's operating budget for the spring term and in subsequent grant years, as applicable.

IV. COMPENSATION AND FUNDING

Subject to the following paragraphs, HCDE will pay the ISD in an amount not to exceed:

- \$90,000.00 for providing the Center in accordance with Section III and this Contract at Alief Middle School and Killough Middle School.

The ISD must submit an itemized monthly statement detailing expenses with supporting documentation for the Center(s) in order to receive payment of these expenses. HCDE will pay the ISD within 60 days of receiving sufficient funds as described below. Only invoices for allowable expenses, per grant fiscal guidelines, incurred during the term of this Contract will be paid by HCDE. The ISD waives any statutory right to interest the ISD may have under Chapter 2251 of the Texas Government Code. The ISD may be eligible for a prorated amount, in HCDE's sole discretion, if the ISD is unable to maintain its Center(s) in accordance with the site description. Included in these requirements are: the number of Centers in the ISD where the Center programs are provided; the number of students and adults served in the ISD by the Center programs; and fulfillment of the total number of days of providing service. It is expected that the Center will expend a minimum of 90% of the total grant award outlined herein. The ISD agrees that if any time after 2/20/2025, the HCDE CASE for Kids Director determines that the ISD does not have a realistic action plan to expend at least 90% of the grant award amount, HCDE may withhold and reserve up to one-third of the budget (Exhibit B) that would have been otherwise paid to the ISD and use those funds, in HCDE's sole discretion, to allocate allowable expenses to support the afterschool program/Center, in accordance with the grant fiscal guidelines and procedures. HCDE will notify the ISD at least two weeks prior to re-allocation/withholding of funds from the ISD in support of the afterschool program/Center.

The ISD acknowledges that federal funds will be used to pay for all or a portion of funds due under this Contract and that this Contract is only effective upon receipt of the Notice of Grant Award ("NOGA") and actual funding by HCDE from the awarding agency. As such, if HCDE does not receive sufficient funding for the obligations provided in this Contract, HCDE may terminate this Contract without penalty or further obligation to the ISD, at any time upon written notice to the ISD. The expenses incurred in accordance with this Contract shall be wholly funded by the Texas ACE Program. In the event that any payment(s) to ISD under this Contract are subsequently disallowed by the awarding agency or affiliated entity or in the event that HCDE is required to refund any funding received from the awarding agency, affiliated entity, or other granting agency relating to this Contract, to the maximum extent permitted by applicable law, the ISD shall repay to HCDE, on demand, the amount of any such disallowed costs and/or refund. HCDE may, in its sole discretion, deduct the amount(s) of any such disallowed costs and/or refund(s) from subsequent payments to the ISD under this Contract.

The ISD and HCDE agree that, in accordance with Section 791.011, each party paying for the performance of governmental functions and/or services must make those payments from current revenues available to the paying party, and payment must be in an amount that fairly compensates the performing party for the services and/or functions performed under the Contract.

V. PIGGYBACKING ON HCDE-PROCURED CONTRACTS

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F of the Texas Local Government Code, the ISD may, in its discretion, enter into separate and independent contracts with CASE Afterschool and Summer Direct Service Providers, procured by HCDE in accordance with Section 44.031 of the Texas Education Code, that employ the same negotiated terms and conditions contained in an existing contract(s) between HCDE and the Direct Service Provider.

If the ISD elects to piggyback off of one of HCDE’s contracts with CASE for Kids for Youth Services for Afterschool and Summer, the ISD shall be permitted to purchase goods and services using the contracts competitively procured by HCDE. HCDE does not assess a fee to the ISD for use of HCDE contracts with Direct Service Providers. The ISD shall make payments directly to vendors/Direct Service Providers. The ISD shall be responsible for ordering, inspecting, and accepting the goods and services purchased by utilizing one of HCDE’s contracts with Direct Service Providers. The ISD shall further be responsible for the vendors’ compliance with provisions relating to the specific quality of goods and services delivered and terms of delivered, as set forth between the ISD and the vendor. HCDE is not responsible or liable for the performance of any vendor used by the ISD as a result of this Agreement or the ISD’s piggybacking off of one of HCDE’s contracts with Direct Service Providers.

VI. RELATIONSHIP

It is understood and agreed that the ISD is an independent contractor. Nothing in this Contract shall be interpreted or construed as creating or establishing the relationship of employer and employee between HCDE and any employee or agent of the ISD. The Contract does not create a joint venture or business partnership under Texas law.

The ISD is solely responsible for the supervision, daily direction and control, payment of salary (including withholding of income taxes and social security), insurance, worker’s compensation, and disability benefits and like requirements and obligations of ISD employees, agents, volunteers, and representatives. The ISD agrees that HCDE has no responsibility for any conduct of any ISD employee, agent, volunteer, or representative.

VII. TERMINATION

This Contract may be terminated by either party without cause with thirty (30) days advance written notice. HCDE may by written notice at any time terminate this Contract if the ISD fails to comply with a provision of this Contract. HCDE may also terminate this Contract as provided in Section IV.

VIII. AUTHORIZATION

Each party acknowledges that this Contract has been authorized by the governing body of each party to the Contract.

IX. NOTICE

Any notice provided under the terms of this Contract by either party to the other shall be in writing and may be affected by certified mail, return receipt requested. Notice to shall be sufficient if made or addressed as follows:

Harris County Department of Education
Attention: James Colbert Jr.
County School Superintendent
6300 Irvington Blvd.
Houston, Texas 77022

Alief Independent School District
Attention: Dr. Anthony Mays
Superintendent
4250 Cook Rd.
Houston, Texas 77072

Each party may change the address at which notice may be sent to that party by giving notice of such change to the other party in accordance with the provisions of this Article.

X. GOVERNING LAW

This Contract shall be governed by and construed in accordance with the laws of the State of Texas.

XI. VENUE

The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Contract shall be in Harris County, Texas.

XII. ENTIRE AGREEMENT

This Contract, Exhibit B, Exhibit C and Exhibit D represents the entire and exclusive agreement between the parties thereto and replaces in their entirety any previous agreements, written or oral.

XIII. AMENDMENT

This Contract may be amended only by the mutual agreement of the parties, in writing, to be attached to and incorporated in this Contract.

XIV. ASSIGNMENT

Neither this Contract nor any duties or obligations under it shall be assignable by the ISD without the prior written acknowledgment and authorization of HCDE.

XV. SEVERABILITY

In the event that any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

XVI. BENEFIT FOR SIGNATORY PARTIES ONLY

Neither this Contract, nor any term or provision hereof, nor any inclusion by reference, shall be construed as being for the benefit of any party not in signatory hereto.

XVII. IMMUNITIES

Nothing in this Contract waives or alters any immunities provided either of the parties, their employees, officers, or agents, under Texas or federal law.

Executed this _____ day of _____ the Year 2025.

By:

James Colbert, Jr.
County School Superintendent
Harris County Department of Education

Dr. Anthony Mays
Superintendent
Alief Independent School District

EXHIBIT B

Alief ISD: Alief Middle School
CASE for Kids 21st Century/Texas ACE Cycle 11, Year 4 Budget

Quality Assurance Liaison	\$ 10,000
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Personnel -- 6100

Site Coordinator	
School Year Certified Teachers	\$ 24,900
Summer Certified Teachers	\$ -
School Year Para-professionals	\$ 6,225
Summer Para-professionals	
Payroll	\$ 31,125
Site Coordinator Fringe Benefits	
Staff Fringe Benefits	\$ 3,875
Fringe Benefits	\$ 3,875
Total Payroll Costs 6100	\$ 35,000

Professional & Contractual Services -- 6200

Topic: Academic Assistance	
Topic: Enrichment	
Topic: Professional Development	
Topic: Family & Parental Engagement	
Total Professional & Contractual Services 6200	

Materials & Supplies -- 6300

Site Coordinator Office Supplies	
Family Engagment Supplies	
Program Consumable Supplies	
Program Technology	
Program Literacy Materials	
Total Materials & Supplies 6300	\$ -

Other Operating Costs -- 6400

Fieldtrip Transportation	
Fieldtrip Admission	
Snacks for Family Engagement	
In-state Conference (OSTICON)	
Facility Cost	
Out-of-state Conference	
Total Other Operating Costs 6400	\$ -

Total:	\$ 45,000
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EXHIBIT B

Alief ISD: Killough Middle School
CASE for Kids 21st Century/Texas ACE Cycle 11, Year 4 Budget

Quality Assurance Liaison	\$ 10,000
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Personnel -- 6100

Site Coordinator	
School Year Certified Teachers	\$ 24,900
Summer Certified Teachers	
School Year Para-professionals	\$ 6,225
Summer Para-professionals	
Payroll	\$ 31,125
Site Coordinator Fringe Benefits	
Staff Fringe Benefits	\$ 3,875
Fringe Benefits	\$ 3,875
Total Payroll Costs 6100	\$ 35,000

Professional & Contractual Services -- 6200

Topic: Academic Assistance	
Topic: Enrichment	
Topic: Professional Development	
Topic: Family & Parental Engagement	
Total Professional & Contractual Services 6200	

Materials & Supplies -- 6300

Site Coordinator Office Supplies	
Family Engagment Supplies	
Program Consumable Supplies	
Program Technology	
Program Literacy Materials	
Total Materials & Supplies 6300	\$ -

Other Operating Costs -- 6400

Fieldtrip Transportation	
Fieldtrip Admission	
Snacks for Family Engagement	
In-state Conference (OSTICON)	
Facility Cost	
Out-of-state Conference	
Total Other Operating Costs 6400	\$ -

Total:	\$ 45,000
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Exhibit C

Nita M. Lowey 21st CCLC Cycle 11 Year 4 Texas ACE Center Operations Schedule							Program Year 2024-2025					
Center information should be entered in the same order as included in the approved application.												
Center 9	9 Digit campus ID #	Name of Center/Feeder School, Physical Address, City, ZIP					Grade Levels Served	"Regular" Student Target	Parent/Legal Guardian Target			
Center	101903041	Alief Middle School 4415 Cook Rd, Houston TX 77072					6-8	110	40			
Feeder												
Feeder												
Program Operations			Start Date (MM/DD/YY):				End Date (MM/DD/YY):				Total Weeks	
Fall Term			8/19/2024				12/19/2024				17	
Spring Term			12/20/2024				5/23/2025				19	
Summer Term			6/9/2025				7/17/2025				6	
Total number of weeks: (must meet or exceed original Year 1 weeks)											42	
Center Schedule												
Day of the Week	Fall Term				Spring Term				Summer Term			
	AM Start	AM End	PM Start	PM End	AM Start	AM End	PM Start	PM End	AM Start	AM End	PM Start	PM End
Monday	7:15	8:15	4:00	6:00	7:15	8:15	4:00	6:00	8:30			3:30
Tuesday	7:15	8:15	4:00	6:00	7:15	8:15	4:00	6:00	8:30			3:30
Wednesday	7:15	8:15	4:00	6:00	7:15	8:15	4:00	6:00	8:30			3:30
Thursday	7:15	8:15	4:00	6:00	7:15	8:15	4:00	6:00	8:30			3:30
Friday	7:15	8:15	4:00	6:00	7:15	8:15	4:00	6:00				
Total Hours Per Week:	15				15				24			
Adjunct Sites, If applicable (site name and full address)												

Exhibit C

Nita M. Lowey 21st CCLC Cycle 11 Year 4 Texas ACE Center Operations Schedule							Program Year 2024-2025					
Center information should be entered in the same order as included in the approved application.												
Center 9	9 Digit campus ID #	Name of Center/Feeder School, Physical Address, City, ZIP					Grade Levels Served	"Regular" Student Target	Parent/Legal Guardian Target			
Center	101903043	Killough Middle School 7600 Synott Rd. Houston TX 77083					7-8	110	40			
Feeder												
Feeder												
Program Operations			Start Date (MM/DD/YY):			End Date (MM/DD/YY):			Total Weeks			
Fall Term			8/19/2024			12/19/2024			17			
Spring Term			12/20/2024			5/23/2025			19			
Summer Term			6/9/2025			7/17/2025			6			
Total number of weeks: (must meet or exceed original Year 1 weeks)									42			
Center Schedule												
Day of the Week	Fall Term				Spring Term				Summer Term			
	AM Start	AM End	PM Start	PM End	AM Start	AM End	PM Start	PM End	AM Start	AM End	PM Start	PM End
Monday	7:15	8:15	4:00	6:00	7:15	8:15	4:00	6:00	8:30			3:30
Tuesday	7:15	8:15	4:00	6:00	7:15	8:15	4:00	6:00	8:30			3:30
Wednesday	7:15	8:15	4:00	6:00	7:15	8:15	4:00	6:00	8:30			3:30
Thursday	7:15	8:15	4:00	6:00	7:15	8:15	4:00	6:00	8:30			3:30
Friday	7:15	8:15	4:00	6:00	7:15	8:15	4:00	6:00				
Total Hours Per Week:	15				15				24			
Adjunct Sites, If applicable (site name and full address)												

EXHIBIT D

Texas Education Agency General Provisions and Assurances

Statement of provisions and assurances for the program(s) in this Application:

- A. **Terms defined:** As used in these Provisions and Assurances,
1. *Subaward:* An award provided by a pass-through entity to a Subrecipient for the Subrecipient to carry out part of a Federal award received by the pass-through entity. It does not include payments to a contractor or payments to an individual that is a beneficiary of a Federal program. A Subaward may be provided through any form of legal agreement, including an agreement that the pass-through entity considers a contract (2 CFR 200.92)
 2. *Agency or TEA:* The Texas Education Agency
 3. *Subrecipient:* A non-Federal entity that receives a Subaward from a pass-through entity to carry out part of a Federal program; but does not include an individual that is a beneficiary of such program. A Subrecipient may also be a recipient of other Federal awards directly from a Federal awarding Agency (2 CFR 200.93)
 4. *Program Manager:* The person representing the Agency or the Subrecipient, as indicated by the Subaward, for the purposes of administering the Subaward Project
 5. *Subaward Project:* The purpose intended to be achieved through the Subaward of which these provisions and assurances are a part
 6. *Applicant:* The same as Subrecipient
 7. *SAS:* The Standard Application System of which the Application document is a part
 8. *Application:* The entire package submitted by the Applicant, including the required schedules contained in the Application.
 9. *Amendment:* An Application that is revised in budget categories and/or in program activities. The original Application and any previous Amendments are incorporated by reference.
 10. *Works:* All tangible or intangible material, products, ideas, documents, or Works of authorship prepared or created by the Subrecipient for or on behalf of TEA at any time after the beginning date of the Subaward (Works includes but is not limited to computer software, data, information, images, illustrations, designs, graphics, drawings, educational materials, assessment forms, testing materials, logos, trademarks, patentable materials, etc.)
 11. *Intellectual Property Rights:* The worldwide intangible legal rights or interests evidenced by or embodied in: (a) any idea, design, concept, method, process, technique, apparatus, invention, discovery, or improvement, including any patents, trade secrets, and know-how; (b) any work of authorship, including any copyrights, moral rights, or neighboring rights; (c) any trademark, service mark, trade dress, trade name, or other indicia of source or origin; (d) domain name registrations; and (e) any other similar rights. The Intellectual Property Rights of a party include all worldwide intangible legal rights or interests that the party may have acquired by assignment or license with the right to Grant sublicenses.
 12. *Grant:* The same as Subaward
 13. *Grantee:* The same as Subrecipient
 14. *Grantor:* The same as Agency
 15. *DCC:* The Document Control Center of the Agency
 16. *Capital Assets:* Tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with Generally Accepted Accounting Principles (GAAP). Capital Assets include: (a) Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or

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through capital leases; and (b) Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to Capital Assets that materially increase their value or useful life (not ordinary repairs and maintenance).(2 CFR 200.12). If the Subrecipient purchases Capital Assets (furniture and/or equipment) with Subaward funds to accomplish the objective(s) of the project, title will remain with the Subrecipient for the period of the Subaward. The Agency reserves the right to transfer Capital Assets for Subrecipient noncompliance during the Subaward period or as needed after the ending date of the Subaward. This provision applies to any and all furniture and/or equipment regardless of unit price and how the item is classified in the Subrecipient's accounting record.

17. *Capital Expenditures*: Expenditures to acquire Capital Assets or expenditures to make additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations, or alterations to Capital Assets that materially increase their value or useful life. (2 CFR 200.13)
18. *Protected Personally Identifiable Information (PII)*: An individual's first name or first initial and last name in combination with any one or more of types of information, including, but not limited to, social security number, passport number, credit card numbers, clearances, bank numbers, biometrics, date and place of birth, mother's maiden name, criminal, medical and financial records, educational transcripts. This does not include PII that is required by law to be disclosed (2 CFR 200.82)

- B. **Contingency**: The agreement represented by this Subaward is executed by the Agency subject to the availability of funds appropriated by legislative act for the purposes stated. All Amendments and/or extensions or subsequent Subaward agreements entered into for the same or continued purposes are executed contingent upon the availability of appropriated funds. Notwithstanding any other provision in this Subaward agreement or any other document, this Subaward agreement is void upon appropriated funds becoming unavailable. In addition, this Subaward agreement may be terminated by the Agency at any time for any reason upon notice to the Subrecipient. Expenditures and/or activities for which the Subrecipient may claim reimbursement shall not be accrued or claimed subsequent to receipt of such notice from the Agency. This Subaward agreement may be extended or otherwise amended only by formal written Amendment properly executed by both the Agency and the Subrecipient. No other agreement, written or oral, purporting to alter or amend this Subaward shall be valid.
- C. **Subrecipient's Application**: Furnished to the Agency in response to a request for Application, is incorporated in this Subaward by reference for all necessary purposes. It is specifically provided; however, that the provisions of this Subaward shall prevail in all cases of conflict arising from the terms of the Subrecipient's Application whether such Application is a written part of this Subaward or is attached as a separate document.
- D. **Requirements, Terms, Conditions, and Assurances**: Stated in the Request for Application, in response to which the Applicant is submitting this Application, and are incorporated herein by reference for all purposes. The instructions to the Standard Application System, as well as the General and Fiscal Guidelines and Program Guidelines, are incorporated herein by reference.
- E. **Signature Authority; Final Expression; Superseding Document**: The Applicant certifies that the person signing or certifying and submitting this Application has been properly delegated this authority. The Subaward represents the final and complete expression of the terms of agreement between the parties. The Subaward supersedes any previous understandings or negotiations between the parties. Any representations, oral statements, promises, or warranties that differ from the Subaward shall have no force or effect. The Subaward may be modified, amended, or extended only by formal written Amendment properly executed by both TEA and the Subrecipient.
- F. **State of Texas Laws**: In the conduct of the Subaward Project, the Subrecipient shall be subject to Texas State Board of Education and Commissioner rules pertaining to this Subaward and the Subaward Project

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and to the laws of the State of Texas governing this Subaward and the Subaward Project. This Subaward constitutes the entire agreement between the Agency and the Subrecipient for the accomplishment of the Subaward Project. This Subaward shall be interpreted according to the laws of the State of Texas except as may be otherwise provided for in this Subaward.

- G. **Monitoring:** Desk reviews, on-site monitoring reviews, arranging for agreed-upon-procedures engagements, and training and technical assistance on program-related matters may be conducted by the Agency to determine compliance with the approved Application and the applicable statute(s), law(s), regulations, and guidelines.
TEA conducts federal fiscal Grant Subrecipient monitoring and compliance reviews, and implements related remedies for noncompliance, in accordance with its established policies and procedures. These policies and procedures incorporate best practices and standards that may be similar to common auditing standards, but the Agency does not apply a specific set of external standards, such as the US Government Accountability Office's Generally Accepted Government Auditing Standards (Yellow Book), nor is it required to do so.
- H. **Specific Conditions:** If TEA identifies, in its sole determination, a grantee as posing a level of risk identified by the agency's risk criteria, the grantee has a history of failure to comply with the terms and conditions of the grant award, the grantee fails to meet performance goals, or is not otherwise responsible then TEA may impose additional specific award conditions on any grant award. (2 CFR 200.207).
Specific conditions may include 1) requiring payments as reimbursements rather than advance payments, 2) withholding authority to proceed to the next phase until receipt of evidence of acceptable performance within a given performance period, 3) requiring additional, more detailed, financial reports, 4) requiring additional project monitoring, 5) requiring technical or management assistance, or 6) establishing additional prior approvals.
TEA may, in appropriate circumstances, designate the specific conditions established under 2 CFR 200.207 as "high-risk conditions" and designate a non-federal entity subject to specific conditions established under 200.207 as a high-risk Grantee. (2 CFR 3474.10)
- I. **Notification of Specific Conditions:** Upon placing a specific condition or high-risk Grantee identification, TEA must notify the Grantee of 1) the nature of the additional requirements, 2) the reason for the additional requirements, 3) the action needed to remove the additional requirement, if applicable, 4) the timeline for completing the additional requirements, and 5) the method for requesting reconsideration of the additional requirements being imposed. Any specific conditions must be promptly removed once the deficiency has been corrected. (2 CFR 200.207)
- J. **Remedies for Noncompliance:** If TEA determines that noncompliance cannot be corrected by imposing the specific conditions, TEA may take one or more of the following remedies for noncompliance actions, as appropriate in the circumstances. 1) temporarily withhold cash payments pending correction of the deficiency, 2) disallow all or part of an activity or action not in compliance, 3) wholly or partly suspend or terminate the grant award, 4) initiate suspension or disbarment proceedings under 2 CFR 180, 5) withhold further grant awards for the project, or 6) take other remedies that may be legally available. (2 CFR 200.338)
- K. **Notification of Remedies for Noncompliance and Opportunity for Hearing:** Upon taking any remedy for non-compliance, TEA must provide the Subrecipient an opportunity to object and provide information and documentation challenging the suspension or termination action. (2 CFR 200.341)
- L. **Subaward Cancellation, etc.:** If this Subaward is canceled, terminated, or suspended by the Agency prior to its expiration date, the reasonable monetary value of services properly performed by the Subrecipient pursuant to this Subaward prior to such cancellation, termination, or suspension shall be determined by the Agency and paid to the Subrecipient as soon as reasonably possible.
- M. **Indemnification:** The Subrecipient, to the extent permitted by law, shall hold the Agency harmless from

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and shall indemnify the Agency against any and all claims, demands, and causes of action of whatever kind or nature asserted by any third party and occurring or in any way incident to, arising from, or in connection with, any acts of the Subrecipient, its agents, employees, and subcontractors, done in the conduct of the Subaward Project.

- N. **Encumbrances/Obligations and Liquidations:** All encumbrances/obligations shall occur on or between the beginning and ending dates of the Subaward unless pre-award costs are expressly permitted for the individual Grant program. In general, goods or services delivered near the end of the Grant period may be viewed by TEA as not necessary to accomplish the objectives of the current Grant program; however, TEA will evaluate such expenditures on a case-by-case basis. A TEA monitor or an auditor may disallow those expenditures if the Grantee is unable to (1) document the need for the expenditures, (2) demonstrate that program beneficiaries receive benefit from the late expenditures, or (3) negate the appearance of "stockpiling" supplies or equipment. The Subrecipient must receive the benefit and liquidate (record as an expenditure) all obligations incurred under the Subaward no later than the revised final expenditure report due date. An encumbrance cannot be considered an expenditure or accounts payable until the goods have been received and the services have been rendered. Obligations that are liquidated and recognized as expenditures must meet the allowable cost principles in 2 CFR Part 200 of EDGAR (as applicable) and program rules, regulations, and guidelines contained elsewhere. This provision applies to all Grant programs, including state and federal, discretionary and formula.
- O. **Financial Management and Accounting:** The Subrecipient assures it will maintain a financial management system that provides for the following: (1) Identification, in its accounts, of all Federal awards received and expended and the Federal programs under which they were received. Federal program and Federal award identification must include, as applicable, the CFDA title and number, Federal award identification number and year, name of the Federal Agency, and name of the pass-through entity, if any. (2) Accurate, current, and complete disclosure of the financial results of each Federal award or program in accordance with the reporting requirements set forth in 2 CFR 200.327 Financial reporting and 200.328 Monitoring and reporting program performance. If a Federal awarding Agency requires reporting on an accrual basis from a recipient that maintains its records on other than an accrual basis, the recipient must not be required to establish an accrual accounting system. This recipient may develop accrual data for its reports on the basis of an analysis of the documentation on hand. Similarly, a pass-through entity must not require a Subrecipient to establish an accrual accounting system and must allow the Subrecipient to develop accrual data for its reports on the basis of an analysis of the documentation on hand. (3) Records that identify adequately the source and Application of funds for federally- funded activities. These records must contain information pertaining to Federal awards, authorizations, obligations, unobligated balances, assets, expenditures, income and interest and be supported by source documentation. (4) Effective control over, and accountability for, all funds, property, and other assets. The non- Federal entity must adequately safeguard all assets and assure that they are used solely for authorized purposes. See 2 CFR §200.303 Internal controls. (5) Comparison of expenditures with budget amounts for each Federal award. (6) Written procedures to implement the requirements of 2 CFR 200.305 Payment. (7) Written procedures for determining the allowability of costs in accordance with Subpart E—Cost Principles of this part and the terms and conditions of the Federal award. (2 CFR 200.302(b)(7)).
Public school districts, open-enrollment charter schools, and regional education service centers in Texas must comply with the accounting requirements in the Financial Accounting and Reporting (FAR) module of the *Financial Accountability System Resource Guide*, Texas Education Agency.
- P. **Expenditure Reports:** The Subrecipient shall submit expenditure reports in the time and manner requested by the Agency and in accordance with the critical events calendar for the Grant accessible from the TEA Grant Opportunities page which is incorporated by reference.
- Q. **Refunds Due to TEA:** If the Agency, or Subrecipient, determines that the Agency is due a refund of money paid to the Subrecipient pursuant to this Subaward, the Subrecipient shall pay the money due to the Agency within 30 days of the Subrecipient's receipt of written notice that such money is due to the

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Agency. If the Subrecipient fails to make timely payment, the Agency may obtain such money from the Subrecipient by any means permitted by law, including but not limited to offset, counterclaim, cancellation, termination, suspension, total withholding, and/or disapproval of all or any subsequent Applications for said funds.

- R. **Records Retention:** Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of five years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding Agency or pass-through entity in the case of a Subrecipient (GEPA 81.31(c)). The Subrecipient understands that acceptance of funds under this Subaward acts as acceptance of the authority of the State Auditor's office, or any successor Agency, to conduct an audit or investigation in connection with those funds. The Subrecipient further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested. The Subrecipient will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through the Subrecipient and the requirements to cooperate is included in any subcontract it awards.
- S. **Time and Effort Recordkeeping:** For those personnel whose salaries are prorated between or among different funding sources or used as matching/cost sharing to a federal Grant, time and effort records will be maintained by Applicant that will confirm the services provided within each funding source. Applicant must adjust payroll records and expenditures based on this documentation. This requirement applies to all projects, regardless of funding source, unless otherwise specified. For federally funded projects, time and effort records must be in accordance with the requirements in 2 CFR 200.430(i) of EDGAR, as applicable.
- T. **Forms, Assurances, and Reports:** The Subrecipient shall in a timely manner make and file with the proper authorities all forms, assurances, and reports required by federal laws and regulations. The Agency shall be responsible for reporting to the proper authorities any failure by the Subrecipient to comply with the foregoing laws and regulations coming to the Agency's attention, and may deny payment or recover payments made by the Agency to the Subrecipient in the event of the Subrecipient's failure to comply.
- U. **Intellectual Property Ownership:** The Subrecipient agrees that all Works are, upon creation, Works made for hire and the sole property of TEA. If the Works are, under applicable law, not considered Works made for hire, the Subrecipient hereby assigns to TEA all worldwide ownership of all rights, including the Intellectual Property Rights, in the Works, without the necessity of any further consideration, and TEA can obtain and hold in its own name all such rights to the Works. The Subrecipient agrees to maintain written agreements with all officers, directors, employees, agents, representatives, and subcontractors engaged by the Subrecipient for the Subaward Project, Granting the Subrecipient rights sufficient to support the performance and Grant of rights to TEA by the Subrecipient. Copies of such agreements shall be provided to TEA promptly upon request.
- The Subrecipient warrants that (i) it has the authority to Grant the rights herein Granted; (ii) it has not assigned or transferred any right, title, or interest to the Works or Intellectual Property Rights that would conflict with its obligations under the Subaward, and the Subrecipient will not enter into any such agreements; and (iii) the Works will be original and will not infringe any Intellectual Property Rights of any other person or entity. These warranties will survive the termination of the Subaward. If any preexisting rights are embodied in the Works, the Subrecipient Grants to TEA the irrevocable, perpetual, nonexclusive, worldwide, royalty-free right and license to (i) use, execute, reproduce, display, perform, distribute copies of, and prepare derivative Works based upon such preexisting rights and any derivative Works thereof; and (ii) authorize others to do any or all of the foregoing. The Subrecipient agrees to notify TEA on delivery of the Works if they include any such preexisting rights. On request, the Subrecipient will provide TEA with documentation indicating a third party's written approval for the Subrecipient to use any preexisting rights

that may be embodied or reflected in the Works.

For School Districts, ESCs, Nonprofit, and For Profit Organizations: The foregoing Intellectual Property Ownership provisions apply to any school districts, ESCs, nonprofit organizations, and their employees, agents, representatives, consultants, and subcontractors. If a school district, ESC, or nonprofit organization or any of its subcontractor(s) wish to obtain a license agreement to use, advertise, offer for sale, sell, distribute, publicly display, publicly perform or reproduce the Works, or make derivative Works from the Works, then express written permission must first be obtained from the TEA Copyright Office.

For Colleges and Universities: The foregoing Intellectual Property Ownership provisions apply to any colleges and universities and their employees, agents, representatives, consultants, and subcontractors; provided, that for all Works and derivative Works created or conceived by colleges or universities under the Subaward, they are Granted a non-exclusive, non-transferable, royalty-free license to use the Works for their own academic and educational purposes only. The license for academic and educational purposes specifically excludes advertising, offering for sale, selling, distributing, publicly displaying, publicly performing, or reproducing the Works, or making derivative Works from the Works that are created or conceived under this Subaward; and colleges and universities and their employees, agents, representatives, consultants, and subcontractors are prohibited from engaging in these uses and activities with regard to the Works unless the prior express written permission of the TEA Copyright Office is obtained.

- V. **Unfair Business Practices:** By signing this Subaward, the Subrecipient, if other than a state Agency, certifies that the Subrecipient, within the preceding 12 months, has not been found guilty, in a judicial or state Agency administrative proceeding, of unfair business practices. The Subrecipient, if other than a state Agency, also certifies that no officer of its company has, within the preceding 12 months, served as an officer in another company which has been found, in a judicial or state Agency administrative proceeding, to be guilty of unfair business practices.
The Subrecipient, whether a state Agency or not a state Agency, certifies that no funds provided under this Subaward shall be used to purchase supplies, equipment, or services from any companies found to be guilty of unfair business practices within 12 months from the determination of guilt.
- W. **Subcontracting:** The Subrecipient shall not assign or subcontract any of its rights or responsibilities under this Subaward, except as may be otherwise provided for in this Application, without prior formal written approval Granted as an Amendment to this Subaward properly executed by both the Agency and the Subrecipient.
- X. **Use of Consultants:** Notwithstanding any other provision of this Application, Applicant shall not use or pay any consultant in the conduct of this Application if the services to be rendered by any such consultant can be provided by Applicant's employees.
- Y. **Disposition of Equipment and Supplies:** If Capital Expenditures are used to purchase Capital Assets, the Subrecipient must request disposition instructions from the Agency before disposing of the equipment and/or supplies. Disposition will be made in accordance with 2 CFR 200.313 and 200.314 as applicable.
- Z. **Agency Property (Terms):** In the event of loss, damage, or destruction of any property owned by or loaned by the Agency while in the custody or control of the Subrecipient, its employees, agents, consultants, or subcontractors, the Subrecipient shall indemnify the Agency and pay to the Agency the full value of or the full cost of repair or replacement of such property, whichever is the greater, within 30 days of the Subrecipient's receipt of written notice of the Agency's determination of the amount due. This provision applies whether the property is developed or purchased by the Subrecipient pursuant to this Subaward or is provided by the Agency to the Subrecipient for use in the Subaward Project. If the Subrecipient fails to make timely payment, the Agency may obtain such money from the Subrecipient by any means permitted by law, including but not limited to offset or counterclaim against any money otherwise due to the Subrecipient by the Agency.

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- AA. **Travel Costs:** Amounts authorized for maximum recovery for travel costs against any state or federal funding source are restricted to those amounts which are approved in the State of Texas appropriations bill in effect for the particular obligation. Any amount over this limit must come from local funding sources. Applicant must recover funds at a lesser rate if local policy amounts are less than the maximum allowed by the state. Out-of-state travel may not exceed the federal government rate for the locale. Reimbursement of travel costs is based on actual expenses. Travel allowances are unallowable.
- BB. **Funds for Religious Worship, Instruction:** No funds will be used to pay for religious worship, instruction, or proselytization, or for any equipment or supplies for such, or for any construction, remodeling, repair, operation, or maintenance of any facility or part of a facility to be used for religious worship, instruction, or proselytization (34 CFR 76.532)
- CC. **Disclosure of Gifts and Campaign Contributions:** The Grantee shall file disclosures of gifts and campaign contributions as required by State Board of Education Operating Rule 4.3, which is incorporated as if set out in full. The Grantee has a continuing obligation to make disclosures through the term of the Subaward. Failure to comply with State Board of Education Operating Rule 4.3 is grounds for canceling the Subaward agreement.
- DD. **Submission of Audit Reports to TEA:** Grantees agree to submit audit report(s) consistent with the requirements of 2 CFR Part 200, Subpart F of EDGAR, including the reporting package described in 200.512, to the Federal Audit Clearinghouse (FAC). Also by section 44.008 of the Texas Education Code (TEC), Grantees also agree to submit audit reports to TEA Financial Compliance Division in the time and manner requested by the Agency.
- Grantees that expend \$750,000 or more during the entity's fiscal year in Federal awards must have a single audit conducted in accordance with 200.501 Audit requirements, except when it elects to have a program-specific audit conducted in accordance with paragraph of that section. Grantees agree to submit a copy of such audits to TEA when the schedule of findings and questioned costs disclose audit findings relating to any federal awards provided by TEA. A copy of such audits shall also be submitted to TEA if the summary schedule of prior audit findings reported the status of any audit findings relating to any federal awards provided by TEA.
- EE. **Federal Rules, Laws, and Regulations That Apply to All Federal Programs:** The Subrecipient shall be subject to and shall abide by all federal laws, rules, and regulations pertaining to the Subaward Project, including but not limited to:
1. **Americans With Disabilities Act**, Public Law (P.L.) 101-336, 42 United States Code (USC) section 12101, and the regulations effectuating its provisions contained in 28 CFR Parts 35 and 36, 29 CFR Part 1630, and 47 CFR Parts 0 and 64.
 2. **Title VI of the Civil Rights Act of 1964**, as amended (prohibition of discrimination by race, color, or national origin), and the regulations effectuating its provisions contained in 34 CFR Part 100.
 3. **Title IX of the Education Amendments of 1972**, as amended (prohibition of sex discrimination in educational institutions) and the regulations effectuating its provisions contained in 34 CFR Part 106, if the Subrecipient is an educational institution.
 4. **Section 504 of the Rehabilitation Act of 1973**, as amended (nondiscrimination on the basis of handicapping condition), and the regulations effectuating its provisions contained in 34 CFR Parts 104 and 105.
 5. **Age Discrimination Act of 1975**, as amended (prohibition of discrimination on basis of age), and any regulations issued thereunder, including the provisions contained in 34 CFR Part 110.
 6. **Family Educational Rights and Privacy Act (FERPA) of 1975**, as amended (ensures access to educational records for students and parents while protecting the privacy of such records), and any regulations issued thereunder, including **Privacy Rights of Parents and Students** (34 CFR Part 99), if the Subrecipient is an educational institution (20 USC 1232g).

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7. Section 509 of H.R. 5233 as incorporated by reference in P.L. 99-500 and P.L. 99-591 **(prohibition against the use of federal Grant funds to influence legislation pending before Congress).**
8. **Pro-Children Act of 2001**, which states that no person shall permit smoking within any indoor facility owned or leased or contracted and utilized for the provision of routine or regular kindergarten, elementary, or secondary education or library services to children (ESSA, Title VIII, Part F, subpart 5). In addition, no person shall permit smoking within any indoor facility (or portion of such a facility) owned or leased or contracted and utilized for the provision of regular or routine health care or day care or early childhood development (Head Start) services (ESSA, Title VIII, Part F, subpart 5). Any failure to comply with a prohibition in this Act shall be considered to be a violation of this Act and any person subject to such prohibition who commits such violation may be liable to the United States for a civil penalty, as determined by the Secretary of Education (ESSA, Title VIII, Part F, subpart 5).
9. **Fair Labor Standards Act (29 USC 207), Davis Bacon Act (40 USC 276[a]), and Contract Work Hours and Safety Standards Act (40 USC 327 et seq.)**, as applicable, and their implementing regulations in 29 CFR 500-899; 29 CFR Parts 1, 3, 5, and 7; and 29 CFR Parts 5 and 1926, respectively.
10. P.L. 103-227, Title X, Miscellaneous Provisions of the GOALS 2000: Educate America Act; P.L. 103-382, Title XIV, General Provisions of the Elementary and Secondary Education Act, as amended; and General Education Provisions Act, as amended.
11. **Prohibition of Text Messaging and Emailing while Driving during Official Federal Grant Business:** Personnel funded from federal Grants and their subcontractors and Subgrantee are prohibited from text messaging while driving an organization-owned vehicle, or while driving their own privately owned vehicle during official Grant business, or from using organization-supplied electronic equipment to text message or email while driving. Recipients must comply with these conditions under Executive Order 13513, "Federal Leadership On Reducing Text Messaging While Driving," October 1, 2009 (pursuant to provisions attached to federal Grants funded by the US Department of Education).
12. **Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 USC 7104[g]):** In accordance with 2 CFR 175, this award may unilaterally be terminated, without penalty, if Subrecipient or an employee of Subrecipient violates any of the applicable prohibitions of this award term through conduct that is either associated with performance under this award or imputed to Subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 34 CFR 85.630. Subrecipient and Subrecipient's employees may not i) Engage in severe forms of trafficking in persons during the period of time that the award is in effect; ii) Procure a commercial sex act during the period of time the award is in effect; or iii) Use forced labor in the performance of the award or Subaward under the award. Subrecipient must inform the proper authorities and Agency immediately of any information it receives from any source alleging a violation of the applicable prohibitions of this award term. In addition to all other remedies for noncompliance that are available to the Agency under this award, Subrecipient must include the requirements of this provision in any Subaward made to a private entity.

FF. Federal Regulations Applicable to All Federal Programs:

A complete description of the federal regulations that apply to federal education grant awards may be found on USDE's EDGAR website at <http://www2.ed.gov/policy/fund/reg/edgarReg/edgar.html>.

GG. General Education Provisions Act (GEPA), As Amended, Applicable to All Federal Programs Funded or Administered through or by the US Department of Education:

The general Application submitted by a local educational Agency shall set forth these assurances:

Texas Education Agency
General Provisions and Assurances

1. **Applicability:** That the local educational Agency will administer each program covered by the Application in accordance with all applicable statutes, regulations, program plans, and Applications (20 USC 1232(e));
2. **Public Agency Control:** That the control of funds provided to the local educational Agency under each program, and title to property acquired with those funds, will be in a public Agency and that a public Agency will administer those funds and property (20 USC 1232(e));
3. **Sound Accounting:** That the local educational Agency will use fiscal control and fund accounting procedures that will ensure proper disbursement of, and accounting for, Federal funds paid to that Agency under each program (20 USC 1232(e));
4. **Access to Records:** That the local educational Agency will make reports to TEA and to the Secretary of Education as may reasonably be necessary to enable TEA and the Secretary to perform their duties and that the local educational Agency will maintain such records, including the records required under 20 USC 1232(f), Education Records, and provide access to those records, as TEA or the Secretary deem necessary to perform their duties (20 USC 1232(e));
5. **Participation in Planning:** That the local educational Agency will provide reasonable opportunities for the participation by teachers, parents, and other interested agencies, organizations, and individuals in the planning for and operation of each program (20 USC 1232(e));
6. **Availability of Information:** That any Application, evaluation, periodic program plan or report relating to each program will be made readily available to parents and other members of the general public (20 USC 1232(e));
7. **Construction:** That in the case of any project involving construction -
 - (A) the project is not inconsistent with overall State plans for the construction of school facilities, and
 - (B) in developing plans for construction, due consideration will be given to excellence of architecture and design and to compliance with standards prescribed by the Secretary under section 794 of title 29 in order to ensure that facilities constructed with the use of Federal funds are accessible to and usable by individuals with disabilities (20 USC 1232 (e));
8. **Sharing Information:** That the local educational Agency has adopted effective procedures for acquiring and disseminating to teachers and administrators participating in each program significant information from educational research, demonstrations, and similar projects, and for adopting, where appropriate, promising educational practices developed through such projects (20 USC 1232(e)); and
9. **Direct Financial Benefit:** That none of the funds expended under any applicable program will be used to acquire equipment (including computer software) in any instance in which such acquisition results in a direct financial benefit to any organization representing the interests of the purchasing entity or its employees or any affiliate of such an organization (20 USC 1232(e)).
10. **Prohibition of Funds for Busing:** No funds appropriated for the purpose of carrying out any applicable program may be used for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to overcome racial imbalance in any school or school system, or for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to carry out a plan of racial desegregation of any school or school system, except for funds appropriated pursuant to title VIII of the Elementary and Secondary Education Act of 1965 [20 U.S.C. 7701 et seq.], but not including any portion of such funds as are attributable to children counted under section 8003(d) of such Act [20 U.S.C. 7703(d)] or residing on property described in section 8013(10) of such Act [20 U.S.C. 7713(10)] (20 USC 1228).

HH. State Rules, Laws, and Regulations That Apply to All Programs Administered by TEA:

The Grantee shall comply with all provisions of the Texas Education Code, Chapter 22, Subchapter C, Criminal History Records, which requires that personnel employed using Grant funds shall be subject to

Texas Education Agency
General Provisions and Assurances

the state's fingerprinting requirement. The Subrecipient provides assurance, with its signature on the Grant Application or by certifying and submitting the eGrants Application, that it will take all necessary and required steps to ensure that all its Subrecipients are in compliance with the fingerprinting requirement.

- II. **Family Code Applicability:** With its signature on the Grant Application or by certifying and submitting the eGrants Application, the Subrecipient, if other than a state Agency, certifies that under Section 231.006, Family Code, that the Subrecipient is not ineligible to receive payment under this Subaward and acknowledges that this Subaward may be terminated and payment may be withheld if this certification is inaccurate. TEA reserves the right to terminate this Subaward if the Subrecipient is found to be ineligible to receive payment. If the Subrecipient is found to be ineligible to receive payment and the Subaward is terminated, the Subrecipient is liable to TEA for attorney's fees; the costs necessary to complete the Subaward, including the cost of advertising and awarding a second Subaward; and any other damages or relief provided by law or equity.
- JJ. **Interpretation:** In the case of conflicts arising in the interpretation of wording and/or meaning of various sections, parts, appendices, General Provisions and Assurances, Program-Specific Provisions and Assurances, exhibits, attachments, or other documents, the TEA Subaward and its General Provisions and Assurances, Program-Specific Provisions and Assurances, appendices, Errata, and General and Fiscal Guidelines shall take precedence over all other documents that are a part of this Subaward.
- KK. **Registered Lobbyists:** No state or federal funds transferred to a Subrecipient/Grantee may be used to hire a registered lobbyist.
- LL. **Test Administration and Security:** This Subaward is executed by the Agency subject to assurance by the Subrecipient that it has at all times been and shall remain in full compliance with Title 19, Texas Administrative Code Chapter 101, and all requirements and procedures for maintaining test security specified in any test administration materials in the possession or control of the Subrecipient, or any school, campus, or program operated by the Subrecipient. Notwithstanding any other provision in this Subaward or any other document, this Subaward is void upon notice by the Agency, in its sole discretion, that the Subrecipient or any school, campus, or program operated by the Subrecipient has at any time committed a material violation of Title 19, Texas Administrative Code Chapter 101, or any requirement or procedure for maintaining test security specified in any test administration materials in the possession or control of the Subrecipient, or any school, campus, or program operated by the Subrecipient. Expenditures and/or activities for which the Subrecipient may claim reimbursement shall not be accrued or claimed subsequent to receipt of such notice from the Agency.
- MM. **Social Security Numbers:** Social security numbers will not be provided by TEA as a part of this agreement. TEA is not requiring or requesting school districts or other Grantees to provide social security numbers as a part of this agreement.
- NN. **Student-Identifying Information:** The Subrecipient agrees that in executing tasks on behalf of TEA, the Subrecipient will not use any student-identifying information in any way that violates the provisions of FERPA and will destroy or return all student-identifying information in accordance with the terms in Section on Confidential Information, FERPA, and Information Security Requirements hereof.
- OO. **Protected Personally Identifiable Information (Protected PII):** The Subrecipient agrees to take reasonable measures to safeguard protected personally identifiable information and other information the Federal awarding Agency or pass-through entity designates as sensitive or the non-federal entity considers sensitive consistent with applicable Federal, state, and local laws regarding privacy and obligations of confidentiality.
- PP. **Authorized Officials for Grant Payments:** Subrecipient assures that the Grantee Manager and/or Grantee Official, or such person using the Grantee Manager or Grantee Official's credentials, has been authorized by the Subrecipient organization to enter the organization into legally binding agreements for grant payment purposes prior to the Grantee Manager or Grantee Official certifying and submitting expenditure payment

requests in the TEA Expenditure Reporting (ER) System.

- QQ. **Electronic and Information Resources Accessibility Standards:** Any Electronic Information Resources (EIR) produced as part of this agreement must comply with the State of Texas Accessibility requirements as specified in 1 TAC 206, 1 TAC Chapter 213, Federal Section 508 standards, and the WCAG 2.0 AA Accessibility Guidelines. EIR includes webpages, website portals, electronic documents (all formats), multimedia (live and recorded video, audio, and interactive presentations), web applications, online forms, and mobile applications. Websites must have a third-party company evaluate the site for accessibility before accepted by TEA.
- RR. **Load Testing:** The vendor must provide documentation to TEA the application has been load tested. The results in the documentation must meet or exceed the required demands. The vendor must provide a supported service level agreement of uptime per month. The vendor must provide expected recovery time objective (RTO) and recovery point objective (RPO) in the event of major outage.

Failed Load Testing

In its sole judgment, TEA may terminate the agreement for cause if the application fails to meet the criteria for success. In its sole determination, TEA may exercise any, or all, of the following remedies in lieu of termination of this Agreement:

1. The vendor shall be given the opportunity to extend the Load Testing period for up to thirty (30) calendar days to allow the vendor to diagnose and correct performance problems that may be caused by the application or the configuration of the application, or;
2. The vendor shall be given the opportunity to install additional hardware or platform components, at the vendor's sole expense, to meet the performance requirements specified, or;
3. The vendor shall be given up to thirty (30) days following the diagnosis of any problem related to the application to correct, at the vendor's sole expense, the defects in the application, or;
4. At TEA's sole option, TEA will exercise one, or any combination, of the
5. options described above. Should the application fail to successfully complete the Load Test, the application will be deemed to have failed Acceptance and TEA will be entitled to a full refund.

If the selected vendor fails to complete the due performance of the contract in accordance to the terms and conditions, TEA reserves the right either to cancel the contract or to accept performance already made by the selected vendor. In case of termination of contract TEA reserves the right to recover an amount fixed as Liquidated Damages for non-performance.

By signing and submitting the application, or certifying and submitting the eGrants application, the Applicant indicates acceptance of and compliance with all requirements described herein.

2: Statutory/Program Assurances

The following assurances apply to this grant program. In order to meet the requirements of the grant, the grantee must comply with these assurances.

- The applicant assures that the application does not contain any information that would be protected by the Family Educational Rights and Privacy Act (FERPA) from general release to the public.
- The applicant assures that any Electronic Information Resources (EIR) produced as part of this agreement will comply with the State of Texas Accessibility requirements as specified in 1 Texas Administrative Code (TAC) 206, 1 TAC Chapter 213, Federal Section 508 standards, and the Web Content Accessibility Guidelines (WCAG) 2.0 level AA.
- The applicant assures that program funds will supplement (increase the level of service), and not supplant (replace) state mandates, State Board of Education rules, and activities previously conducted with state or local funds. The applicant provides assurance that state or local funds may not be decreased or diverted for other purposes merely because of the availability of these funds. The applicant provides assurance that program services and activities to be funded from this grant will be supplementary to existing services and activities and will not be used for any services or activities required by state law, State Board of Education rules, or local policy.
- The applicant assures that they accept and will comply with Every Student Succeeds Act Provisions and Assurances requirements.
- The applicant assures that the required proof of nonprofit status will be submitted with the grant application as described in the General and Fiscal Guidelines, Fiscal-Related Documentation Required to Be on File section.
- The applicant assures to adhere to all Performance Measures, as noted in the 2024-2025 Nita M. Lowey 21st Century Community Learning Centers, Cycle 11, Year 4, Program Guidelines, and shall provide TEA, upon request, any performance data necessary to assess the success of the program.
- The applicant assures to adhere to all Statutory Requirements and Texas Education Agency (TEA) Program Requirements as noted in the 2024-2025 Nita M. Lowey 21st Century Community Learning Centers, Cycle 11, Year 4 Program Guidelines.
- The applicant provides assurance to adhere to the agreed-upon plan in the original approved grant application and subsequent amendments as appropriate.
- The applicant provides assurance to strategically address the needs and gaps in community resources that drive improvements in academic and developmental outcomes at the center level.
- The applicant provides assurance to continue and plan partnerships that contribute to achieving stated objectives and sustaining the program over time.
- The applicant provides assurance to intentionally design program activities designed to increase performance on the stated statutory performance measures.
- The applicant provides assurance to implement best and evidence-based practices to provide educational and related activities that will complement and enhance academic performance, achievement, and positive youth development of the students.
- The applicant provides assurance to implement strategies that improve student academic achievement, campus academic achievement and overall student success.
- The applicant provides assurance to disseminate information about the learning center, including its location, to the community in a manner that is understandable and accessible.
- The applicant provides assurance to operate a system that allows students participating in the program to travel safely to and from the center and home.

2: Statutory/Program Assurances (Continued)

The following assurances apply to this grant program. In order to meet the requirements of the grant, the grantee must comply with these assurances.

- The applicant provides assurance to combine or coordinate with federal, state and local programs to make the most effective use of public resources.
- The applicant provides assurance to use volunteers in activities carried out through the learning center, if applicable.
- The applicant provides assurance to implement the plan for how the community learning center will continue after funding ends.
- The applicant provides assurance the program will take place in a safe facility that is properly equipped and accessible to participants and family members.
- The applicant provides assurance that the proposed program was developed, and will be carried out, in active collaboration with the schools that participating students attend, including through the sharing of relevant data among the schools, all participants of the eligible entity, and any partnership entities in compliance with applicable laws relating to privacy and confidentiality and in alignment with the challenging state academic standards and any local academic standards.
- The applicant provides assurance that the program will target students who primarily attend schools eligible for schoolwide programs under ESEA as amended by Section 1114, and the families of such students.
- The applicant provides assurance that they will adhere to the level of services in the approved application and in the agreed-upon center operation schedules and will provide those services to eligible students through this and all continuation and renewal grant periods, as applicable. Applicant acknowledges that proposed amendments that reduce the level of services to below the Year 1 awarded application will be approved only in extreme or unusual circumstances and that failure to adhere to service levels and student targets will result in reduced funding during the subsequent continuation grant period. Grant funds remaining unexpended at the end of the expenditure reporting period for the grant award will not be made available by TEA to supplement continuation grant awards.
- The applicant provides assurance that services will be provided at no cost to participants. Grantees are prohibited from collecting fees, including late pickup fees or any other fee.
- The applicant provides assurance that activities will always be supervised by qualified staff at adult to student ratios that meet or exceed TEC Chapter 25, Subchapter D requirements or other state required ratios as applicable. Lower ratios are encouraged.
- The applicant provides assurance that center-level activities will be a minimum of 45 consecutive minutes in length and planned for each hour that a center is operating. Activities will be intentionally designed to address student academic and developmental needs and student voice, aligned with state standards and developed using a planning tool such as the Texas ACE Activity/Unit and Lesson Plan Worksheet. Activities will reflect each of the following four components during each term: academic assistance, academic enrichment, family and parental support, and college and workforce readiness. College and workforce readiness activities are required only for grades 9-12 and are allowed for other grades as appropriate.
- The applicant provides assurance that services for students and families will begin no earlier than the grant start date of August 1, 2024 and no later than September 3, 2024, unless specifically approved by TEA.

2: Statutory/Program Assurances (Continued)

The following assurances apply to this grant program. In order to meet the requirements of the grant, the grantee must comply with these assurances.

- The applicant will adhere to a TEA-approved schedule that meets or exceeds program service requirements at each center and that provides a consistent and dependable schedule of weekly activities for all students enrolled. Time dedicated to program activities for adult family members will not count toward student programming. Failure to adhere to the agreed-upon operating schedule will result in reduced funding during subsequent continuation grant period prorated for the time missed against the center-level budget(s).

The applicant agrees to implement an approval operation calendar for each center. Specifically, each center schedule shall meet or exceed the following minimum operating schedule:

- A minimum of 34 weeks per year across all terms, including summer. TEA will count only the weeks in which a center offered the minimum number of hours-per-week toward the 34-week total. Make-up hours will be credited. The week runs from Sunday through Saturday.
 - A minimum of five days per week for the fall and spring terms.
 - A minimum of 15 hours per week (applicants should not propose to offer more than 20 hours of programming per week). Note: Transportation time that exceeds 30 minutes per-day shall not be counted towards minimum hours-per-week of programming.
 - A minimum of five weeks and six hours per day, four days per week during the summer term. Continuous weeks are not required.
 - Programs that operate for students that attend a campus that offers extended year scheduling can provide the required summer program during summer and intersession breaks.
- The applicant provides assurance that academic, academic enrichment, accelerated learning, and tutoring activities will align with the regular school day program and state standards. Enrichment activities will enhance the academic-related activities of the regular day and/or be aligned with a documented student or campus need.
 - The applicant provides assurance that all activities will occur at an approved center or, on a limited and pre-approved basis, at an adjunct site or during an approved field trip. Activities at a non-approved location, such as a feeder school, are unallowable and will not be charged to the grant.
 - The applicant provides assurance they will offer families of students served by the program opportunities for active and meaningful engagement in their children's education and opportunities for literacy and related educational development. Family activities will be designed to meet the identified needs of each center's families and students; the needs of working families will be specifically addressed. Activities will be ongoing and consistently available throughout each term. The number of family members served will be proportional to the targeted number of students.
 - The applicant provides assurance that all required staff positions will regularly participate in training and other opportunities offered by the Texas ACE program. In addition, the grantee will regularly provide program-specific in-person training to center-level staff and will document the content and attendance of training events.
 - The applicant provides assurance that it will regularly engage with a Steering Committee of stakeholders, new or existing, charged with providing continuous feedback and involvement to increase community awareness and program quality, evaluate program effectiveness, and inform operations and sustainability plans. Membership will be diverse and qualified to support efforts to increase quality and visibility of the program in the community.

2: Statutory/Program Assurances (Continued)

The following assurances apply to this grant program. In order to meet the requirements of the grant, the grantee must comply with these assurances.

- The applicant provides assurance that local grant programs will include the Texas ACE logo in all outreach and communication materials and the grantee will comply with Texas ACE branding guidelines.
- The applicant provides assurance to adhere to the Texas 21st Century Student Tracking (Tx21st) system data reporting requirements. Grantee Profile, Funding, Contacts, Partner, Center Profiles, Center Contacts, Center Operations, Feeder Schools, Activities, and Schedule data will be entered in August and will be updated as changes in any of the data occur. Center Operations data will be updated at the beginning of each term. Data entered in the system must support the approved application and operating schedule.
 - Participant and enrollment data will be entered in August or September, depending on the center schedule.
 - Attendance data will be entered daily or weekly
 - Exception reports and data corrections will be completed and reviewed by the project director.
 - Grantee will coordinate with the school district to collect and enter school day attendance and grades data into Tx21st.
- The applicant provides assurance to participate in required state activities and submit required data for the state evaluation, compliance monitoring, continuous quality and capacity development, and technical assistance.
- The applicant provides assurance to comply with any program requirements written elsewhere in this Request for Application.

ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT

MEETING DATE: February 18, 2025

AGENDA ITEM: Annual Report of Cooperative Purchasing Contract Fees

Senate Bill 799 of the 87th Texas State Legislature requires that school districts disclose the amounts spent on purchasing cooperative fees on an annual basis. Specifically, legislation states:

Texas Education Code §44.0331. MANAGEMENT FEES UNDER CERTAIN COOPERATIVE PURCHASING CONTRACTS. (a) A School district that enters into a purchasing contract valued at \$25,000 or more under Section 44.031 (a)(5), under Subchapter F, Chapter 271, Local Government Code, or under any other cooperative purchasing program authorized for school districts by law shall document any contract related fee, including any management fee, and the purpose of each fee under the contract. (b) The amount, purpose, and disposition of any fee described by Subsection (a) must be presented in a written report and submitted annually in an open meeting of the board of trustees of the school district. The written report must appear as an agenda item.

A report of cooperative purchasing contract management fees paid by Alief ISO is included herein in accordance with Texas Education Code §44.0331(b).

Recommendation: Report enclosed - no Board of Trustee action required.

Dr. Anthony T. Mays
Superintendent



Charles Woods
Deputy Superintendent for Business

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: February 18, 2025

AGENDA ITEM: Report of Cooperative Purchasing Fees

Senate Bill 799 of the 87th Texas State Legislature requires that school districts disclose the amounts spent on purchasing cooperative fees on an annual basis. Specifically, legislation states:

SECTION 18. Section 44.0331(a), Education Code, is amended to read as follows: (a) A school district that enters into a purchasing contract valued at \$25,000 or more under Section 44.031(a)(5), under Subchapter F, Chapter 271, Local Government Code, or under any other cooperative purchasing program authorized for school districts by law shall document a contract-related fee, including a management fee, paid by or to the district and the purpose of each fee under the contract.

The Alief Independent School District is an active member of the following purchasing cooperatives that assess fees for either participation in the program or for purchases made utilizing their contracts:

- BuyBoard-Texas Association of School Boards \$400/vehicle, \$800/bus
- Central Texas Purchasing Alliance (CTPA) \$100 membership fee
- HGACBuy-Houston-Galveston Area Council.....\$600/vehicle
- SETX Purchasing Cooperative - ESC Region 5 \$600 membership fee
- Texas Comptroller of Public Accounts..... \$100 membership fee

The following purchasing cooperative programs do not assess any membership or administrative fees to participating members:

- 1GPA
- Allied States Cooperative (ASC) - ESC Region 19
- Choice Partners - Harris County Department of Education
- EPIC 6 - ESC Region 6
- General Services Administration (Schedules 70 & 84)
- OMNIA Partners
- PACE - ESC Regions 13 & 20
- Sourcewell
- Texas 20 - ESC Region 20
- Texas Department of Information Resources (DIR)
- Texas Educational Technology Purchasing Consortium (TETPC) - ESC Region 11
- Texas Political Subdivisions (TPS) - Joint Self Insurance Fund
- The Interlocal Purchasing System (TIPS)

Recommendation: Information item – no recommendation required.

Dr. Anthony T. Mays
Superintendent



Mr. Charles Woods
Deputy Superintendent/Business Services

ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT

MEETING DATE: February 18, 2025

AGENDA ITEM: Annual Investment Review and Consider Approval of Ordinance Stating the Board's Review of the Investment Policy and Strategies and Consider Approval of Training Sources and List of Qualified Brokers

The Public Funds Investment Act requires an annual review of the investment policy, CDA (Local), and the investment strategies. The Act and policy require the Board of Trustees to adopt a written instrument stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the policy or strategies.

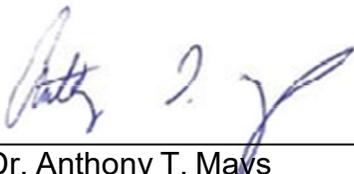
The Act and policy also require approval of the independent sources of investment training and approval of the list of qualified brokers that are authorized to engage in investment transactions with the district by the Board of Trustees or the investment committee.

A comprehensive report on the investment program and investment activity will also be presented.

Recommendations:

It is recommended that the Board of Trustees of the Alief Independent School District consider approval of the ordinance stating that they have reviewed the investment policy and investment strategies.

It is recommended that the Board of Trustee of the Alief Independent School District consider approval of the independent sources of training and approval of the list of qualified brokers.



Dr. Anthony T. Mays
Superintendent



Charles Woods
Deputy Superintendent/
Business Services



Presented by Accounting
Department

Annual Investment Review ¹⁷⁸

Julee Patterson

Director of Budget/Accounting Department



Investment Policy Summary

- Public Funds Investment Act provides the framework for Board policies related to investments
- CDA(Local) & CDA(Legal) policies in place
 - Policies cover investment objectives, approved types of investments, internal controls, performance standards and reporting
 - No policy changes are required at this time

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Investment Reports

- Quarterly investment reports are submitted to the Board
 - Book value & market value of all investments
 - Investment earnings
 - Summary by investment type
 - Maturity schedule
- Annual review of internal controls and quarterly investment reports are included in the audit performed¹⁸⁰ by our independent auditors



Investment Objectives

- Preservation and safety of principal
 - “Low risk” investment – credit risk/market risk
- Liquidity
- Yield
- Diversity

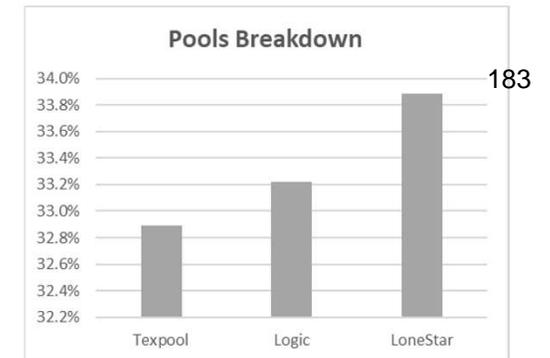
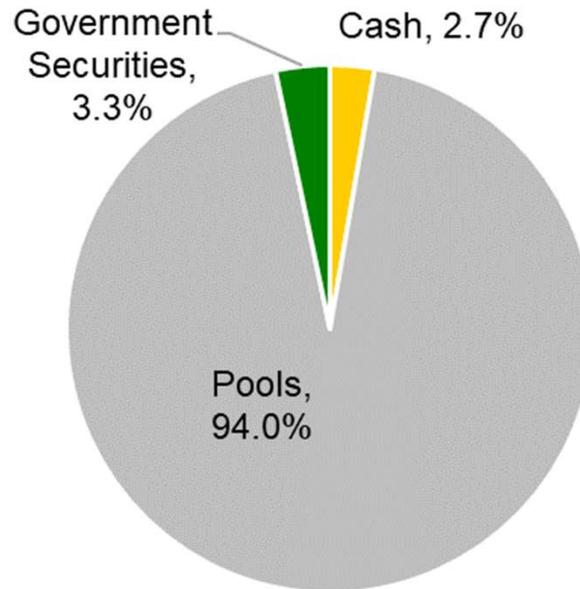


Investment Summary by Type



	Book Value 12/31/2024
<i>Frost Bank</i>	\$ 10,564,351
<i>Texpool</i>	119,493,431
<i>Logic</i>	121,806,085
<i>LoneStar</i>	123,486,649
<i>Government Securities</i>	12,900,000
	\$ 388,250,516

Investment Summary by Type



Investment Summary by Fund



	Book Value 12/31/2023	Book Value 12/31/2024
<i>General</i>	\$ 200,174,419	\$ 210,526,472
<i>Debt Service</i>	39,270,054	25,188,315
<i>Construction</i>	135,611,323	127,484,273
<i>Food Service</i>	12,190,774	15,645,703
<i>Insurance</i>	11,964,309	9,405,753
	\$ 399,210,879	\$ 388,250,516

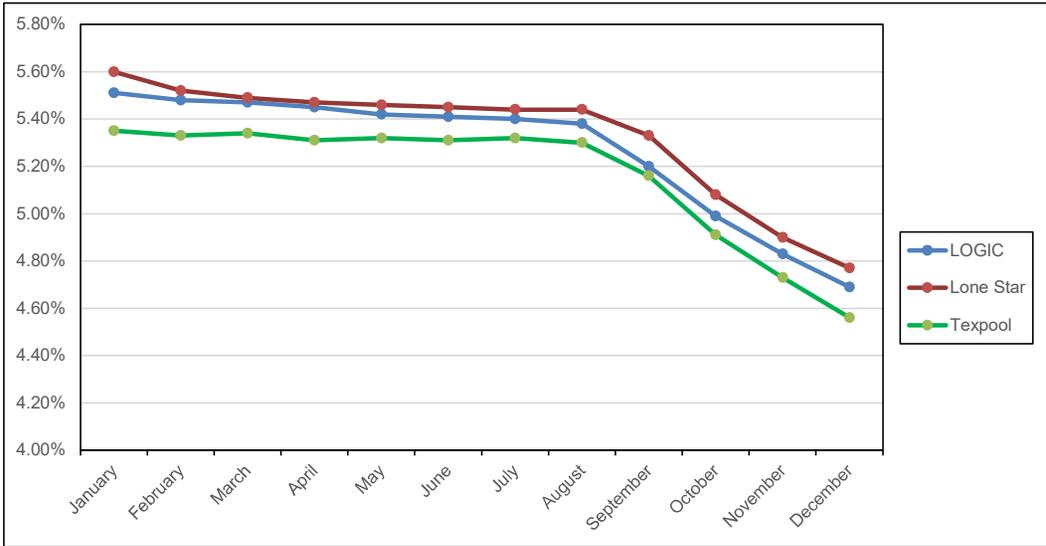
Investment Pools



- Investment pools offer a safe, efficient and liquid investment alternative to local governments
 - Economies of scale
 - Professional investment expertise
- Three pools used are rated AAA by Standard & Poor's
 - Extremely strong capacity to maintain principal stability
 - Limits exposure to credit, market & liquidity risks

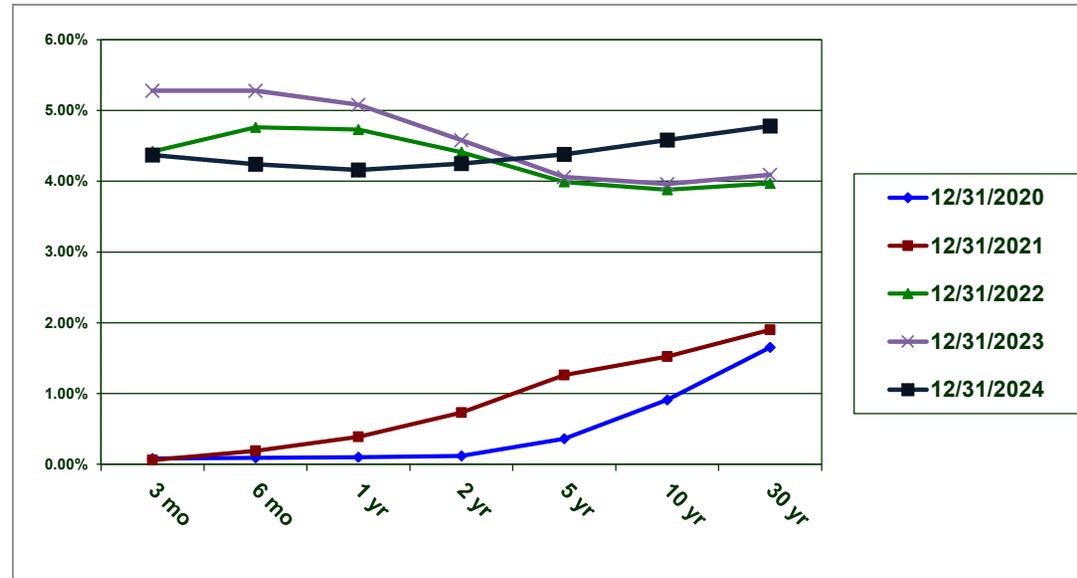
Investment Pool Rates

January – December 2024 (monthly averages)



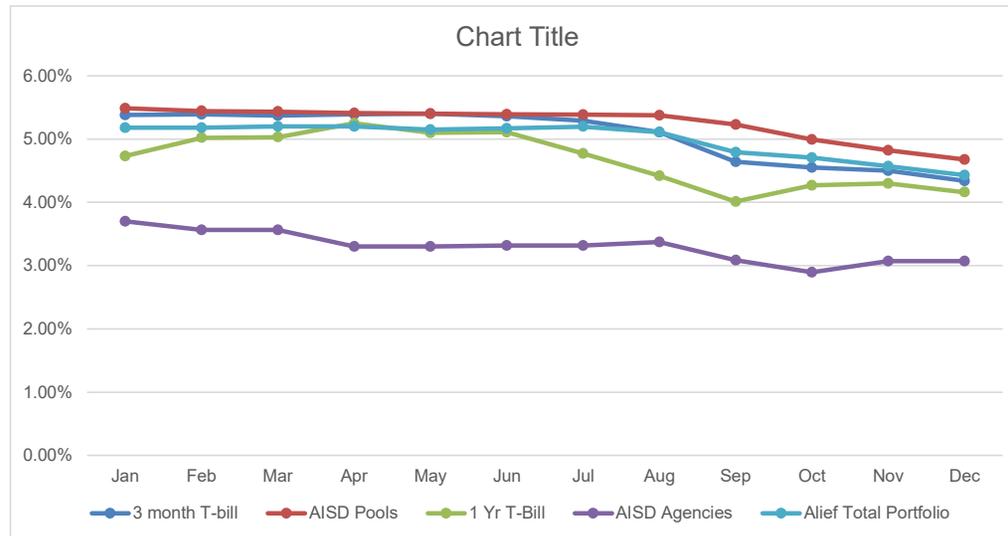


Yield Curve



AISD Portfolio vs. Benchmarks

January – December 2024 (monthly averages)





Interest Earnings by Fund

Compared to Prior Years

Earnings for the years ended

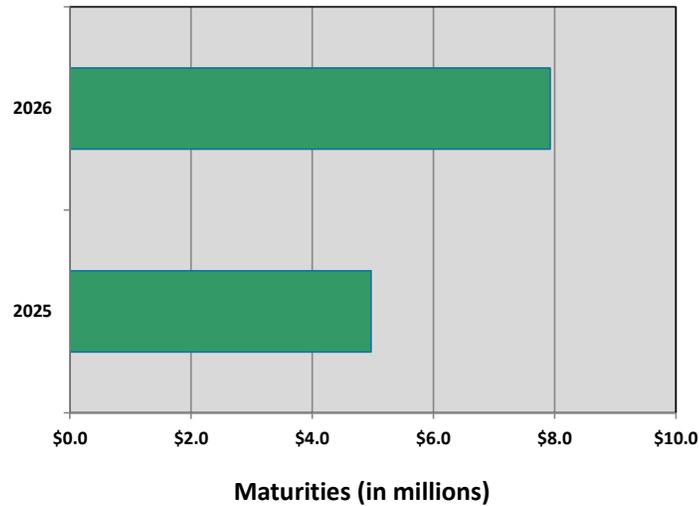
	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>12/31/2022</u>	<u>12/31/2023</u>	<u>12/31/2024</u>	
<i>General</i>	\$ 1,020,316	\$ 117,753	\$ 2,153,764	\$ 9,018,247	\$ 10,111,927	
<i>Food Service</i>	38,511	6,394	153,702	630,637	718,045	
<i>Debt Service</i>	427,334	333,535	446,985	1,370,753	1,623,558	
<i>Capital Projects</i>	369,726	62,236	1,615,227	6,725,794	6,728,361	
<i>Special Revenue</i>					14,818	189
<i>Internal Service</i>	52,967	6,118	114,320	604,839	525,839	
	<u>\$ 1,908,854</u>	<u>\$ 526,036</u>	<u>\$ 4,483,998</u>	<u>\$ 18,350,270</u>	<u>\$ 19,722,548</u>	
 <i>1 yr Treasury rate average for year</i>	 0.38%	 0.10%	 2.88%	 5.08%	 4.83%	

Note - earnings exclude the year-end adjustment to fair market value.



Maturity Schedule

Investments Owned at 12/31/24



The total General Fund Securities are \$2.5 Million.
 The total 2010 QSCB agency securities owned is \$10.4M.





Authorized Brokers

At least annually the Board shall review and approve a list of qualified brokers that are authorized to engage in investment transactions with the District.

- FHN Bank – Buddy Saragusa
- Multi-Bank Securities – Luigi Mancini
- Wells Fargo – Susan Ward
- Hilltop Securities – Gil Ramon
- Cantor Fitzgerald & Co.– James Shamoun
- Raymond James – Kathryn Perry
- Stern Brothers – Wes Hall

Cash Management Goals

- Ensure proper collateralization of deposits
- Ensure adequate balances to cover cash disbursement needs
- Maximize interest earnings
- Minimize bank charges

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Investment Strategy

The following investment strategy is designed to meet our investment objectives and ensure the safety and liquidity of District funds:

- Invest the portfolio fully based on projected cash flow forecasts while minimizing bank charges.
- Stay in short to medium term highly rated liquid investments to avoid market risk and credit risk.
- Maintain liquidity base invested in pools to provide for short term disbursement needs.
- Study investment alternatives and monitor market conditions.

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Authorized Providers - PFIA

At least annually the Board shall review and approve a list of authorized providers for required Public Funds Investment Act Training.



Approved Investment Pools	Approved Broker/Bank Dealers	ASBO – Association of School Business Officials
ATTA - Alliance of Texas Treasury Associations	GFOA – Government Finance Officers Association	GFOAT – Government Finance Officers Assoc. of Texas
GTOT – Govt. Treasurer's Organization of Texas	HCDE – Harris County Department of Education	TASB – Texas Association of School Boards
TASBO – Texas Assoc. of School Business Officials	UNT – University of North Tx Center for Public Mgmt.	Whitley Penn, LLP – Certified Public Accountants

Board Actions



- It is recommended that the Board of Trustees of the Alief Independent School District consider approval of the Ordinance stating that they have reviewed the investment policy and investment strategies.
- It is recommended that the Board of Trustees of the Alief Independent School District consider approval of the independent sources of training and approval of the list of qualified brokers. ¹⁹⁵

AN ORDINANCE

APPROVING THE INVESTMENT POLICY AND INVESTMENT STRATEGIES FOR THE ALIEF INDEPENDENT SCHOOL DISTRICT

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE ALIEF INDEPENDENT SCHOOL DISTRICT, HARRIS COUNTY, TEXAS:

Section 1. Upon review of the investment policies and investment strategies contained in Board policy CDA (Local), no changes were necessary.

Section 2. With a quorum of the Board of Trustees of the Alief Independent School District present and voting, this ordinance is passed by a majority of those present, finally on the date of introduction and takes effect and is in full force and effect from and after its passage,

IT IS ACCORDINGLY SO ORDAINED, THIS THE 18TH DAY OF FEBRUARY, 2025

President, Board of Trustees
Alief Independent School District

ATTEST:

Secretary, Board of Trustees
Alief Independent School District

ALIEF INDEPENDENT SCHOOL DISTRICT

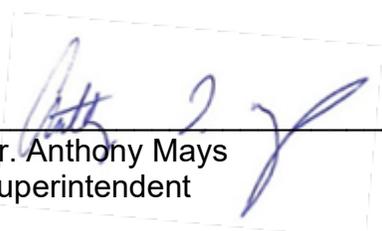
BOARD DOCUMENT

MEETING DATE: February 18, 2025

AGENDA ITEM: Budget Update

The Finance Department will present budget information for the General Fund and Debt Service Fund including a review of financial results for 2023-24, a projection of 2024-25 as well as an initial projection for 2025-26 budget. An update of the 89th Legislative Session will be provided.

Recommendation: Report item – no action required.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/Business Services



Budget Update and Legislative Bills Applicable to Budget

Dr. Emily Littlefield
CFO/Business Services



Agenda



School Funding Basics

Local Revenue – Taxes



General Fund

- Starting Point: 2023/24 Year-End
- Current Year: 2024/25 **Preliminary** Projections
- Next Year: 2025/26 **Preliminary** Projection

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Debt Service

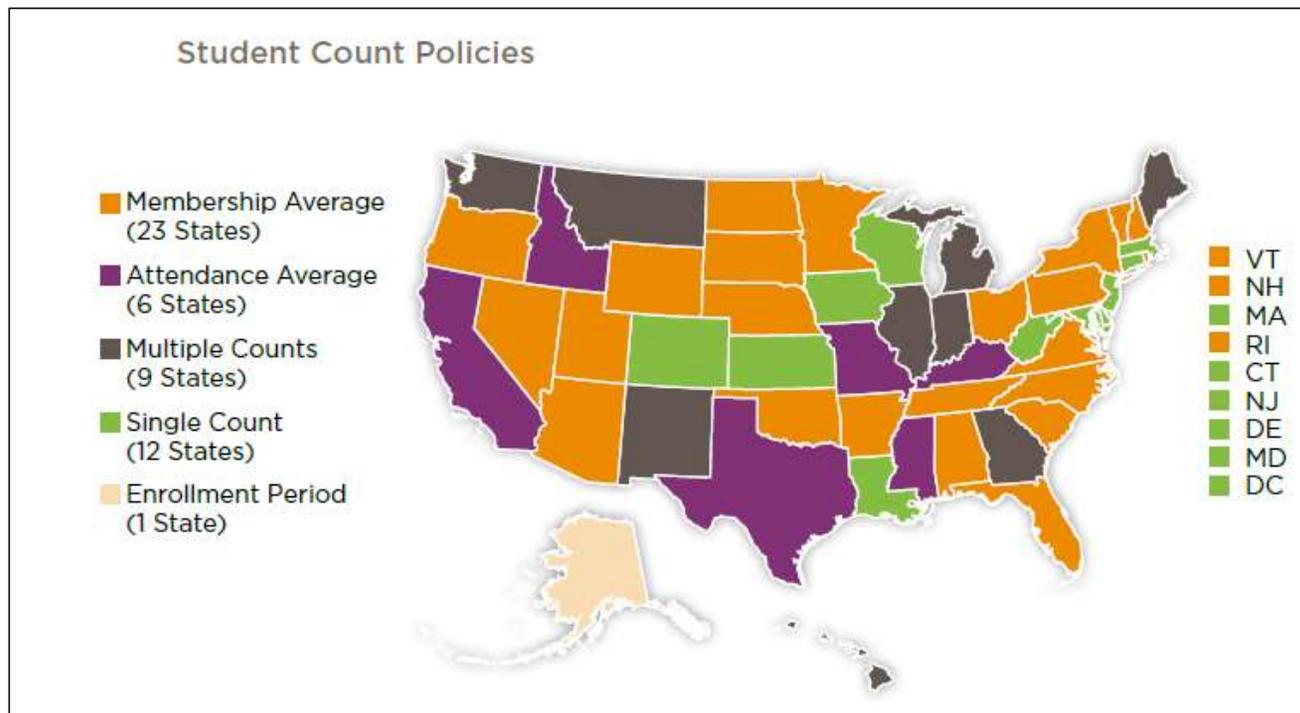
- Starting Point: 2023/24 Year-End
- Current Year: 2024/25 **Preliminary** Projections
- Next Year: 2025/26 **Preliminary** Projection

Legislative Updates

School Funding Basics



Funding Foundation



Tier Funding



Maintenance and Operations Tiers

TIER ONE

Refers to the district's foundation entitlement.

The calculation is based upon:

- District characteristics.
- Student characteristics.
- Number of students in average daily attendance (ADA).
- **Basic allotment** per student in ADA, which is set in the General Appropriations Act (\$6,160 in FY2020 and FY2021).
- School district tax rate (varies, but State MCR is \$0.9134 per \$100 of local school district property value).

TIER TWO

Refers to the district's "enrichment" entitlement.

The calculation is based upon:

- Number of students in weighted average daily attendance (WADA).
- Number of pennies of tax effort above MCR.
- Guaranteed amounts for pennies of tax effort are set in statute and/or General Appropriations Act called the **Guaranteed Yield** Per Penny.
- School district tax rate (based on local decision to have optional tax rate between MCR and \$1.0834* per \$100 of local school district property value).

*Not all school districts can levy up to \$1.0834, only school districts with an MCR of \$0.9134 can go up to \$1.0834

School Year	Basic Allotment
2009-2010	\$4,765
2010-2011	\$4,765
2011-2012	\$4,765
2012-2013	\$4,765
2013-2014	\$4,950
2014-2015	\$5,040
2015-2016	\$5,140
2016-2017	\$5,140
2017-2018	\$5,140
2018-2019	\$5,140
2019-2020	\$6,160
2020-2021	\$6,160
2021-2022	\$6,160
2022-2023	\$6,160
2023-2024	\$6,160
2024-2025	\$6,160

Tiering of Pennies

Tier	Pennies	Action Required to Access
Tier Two Copper Pennies	9 - 17	Voter Approval Required (or previously accessed in TY 2019)
	6 - 8	
Tier Two Golden Pennies	5	Unanimous Board Vote or Voter Approval Required (or previously accessed in TY 2019)
	4	No Voter Approval
Tier One	0 - MCR	No Voter Approval

Tier One



Subject to Recapture

Tax rate generates the Basic Allotment based on the proportion to MCR

Tier Two



Not Subject to Recapture

Guaranteed yield of \$126.21 / WADA in FY24

Tier Two



Subject to Recapture

Guaranteed yield of \$49.68 per WADA in FY24

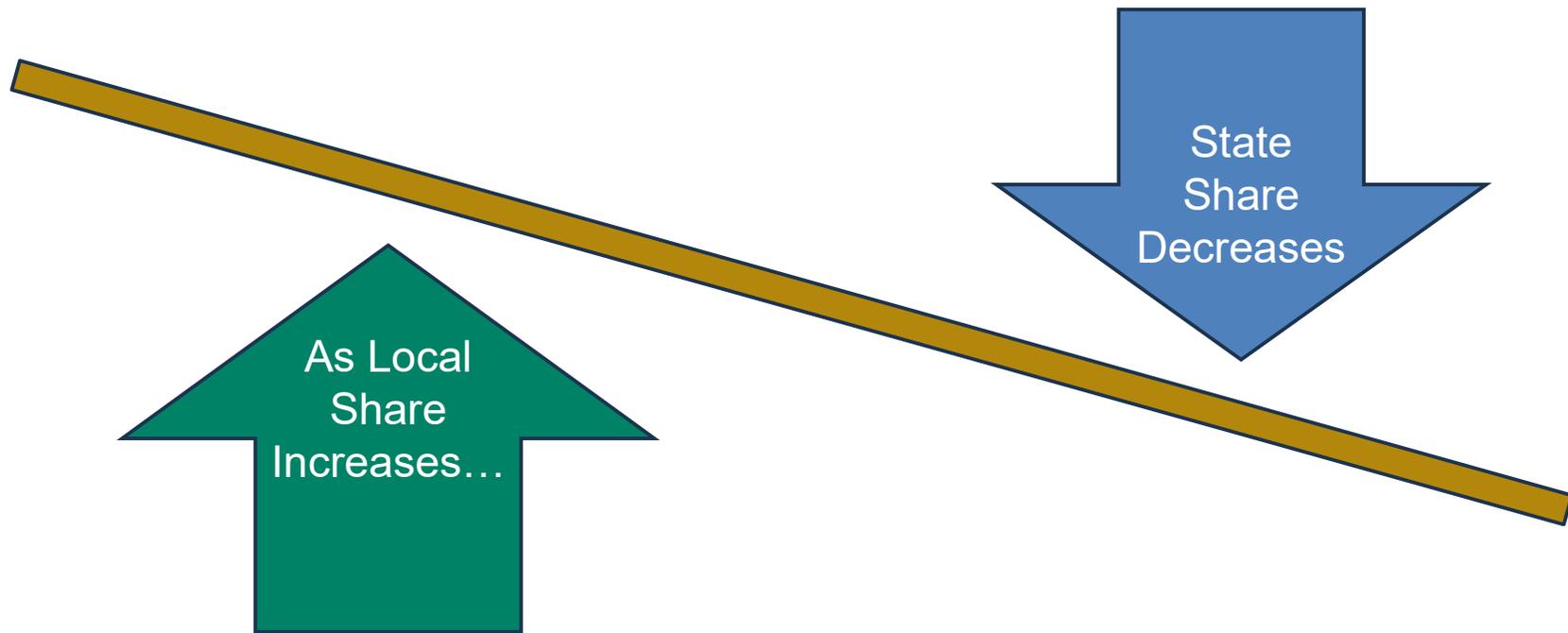
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Tier Two (Max \$0.17)

Going from 4 Tier II to all 8 golden pennies in Tier II varies by ISD, but on average would **increase** M&O funding for a district by **6.7%**

Going from 8 golden but 0 copper pennies to all 9 copper pennies in Tier II varies by ISD, but on average would **increase** M&O funding for a district by **5.6%**

State Share vs. Local Share



Building Alief's Revenue "Bucket"

\$407,789,600

Tier I Funding

- Regular Program
- Compensatory Education
- Special Education
- Career & Technology (CTE)
- Bilingual Education
- Early Education
- Dyslexia Education
- CCMR Bonus
- Gifted and Talented
- Transportation
- School Safety
- Teacher Incentive

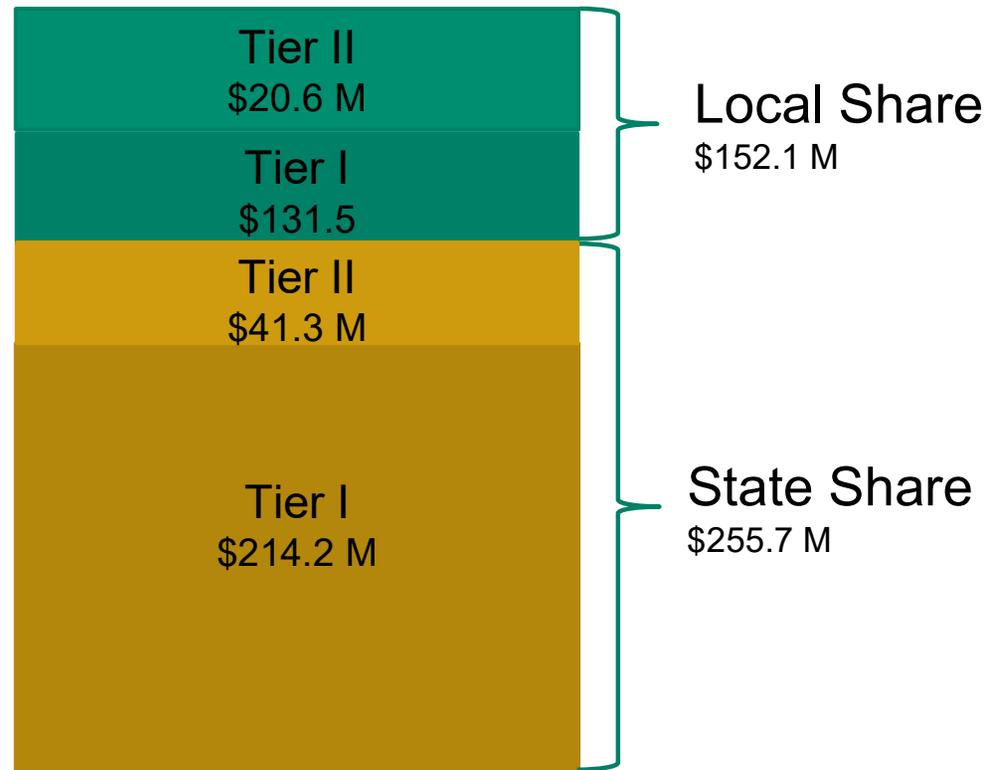
Tier II Funding

- Golden Pennies
- Copper Pennies

**Revenue
per student**

\$10,331

Filling the “Bucket”



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Tax Revenue

Starting Point: Property Values

Property Values Certification – HCAD deadline for certification to Comptroller is July 25

School District Property Value Study – Government Code 403.302 requires the Texas Comptroller of Public Accounts to conduct a study to determine the total taxable value of all property in each school district at least once every two years. Purpose of Study is to ensure equitable distribution of state funding for public education.

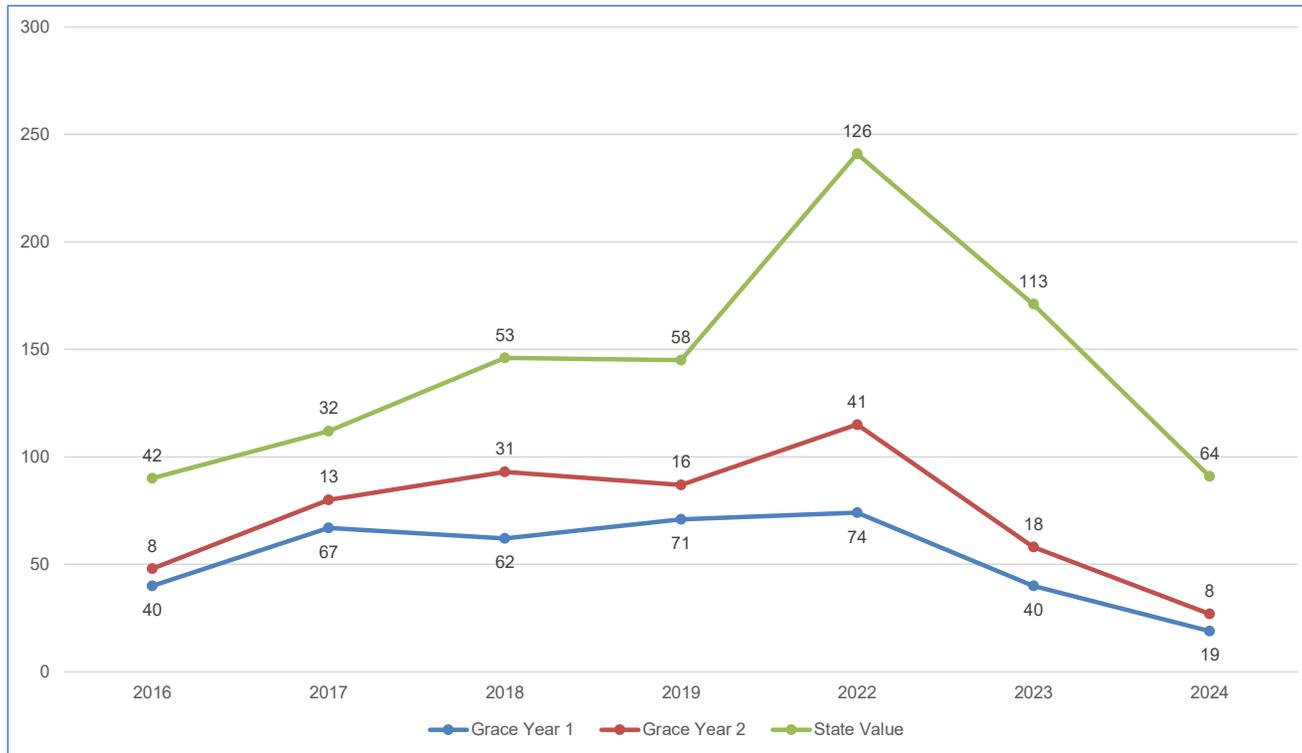
The study is due to Comptroller mid-October. Comptroller sends results to School districts in early December for review. Districts have 21 days to review and report concerns.

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Comptroller's Office publishes findings of PVS on February 1 of each year. School districts have 40 days to file a petition protesting findings to the commissioner of education.

Alief's Study for 2024 values – Local Values Assigned

School Districts Below State Values



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Levers That Affect Tax Revenue

Adopted Tax Rate – Alief ISD maximized tax revenue with passing of VATRE.

Collections – Collection rate is over 98%.

Certified Value – provided by Harris County Appraisal District

Property Value Study Audits – We request a PVSA three (3) times for each tax year.



General Fund: 2023-24 Review

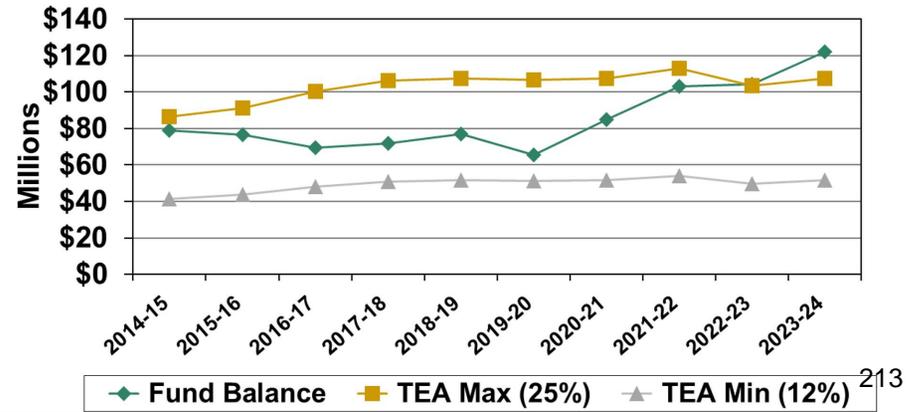
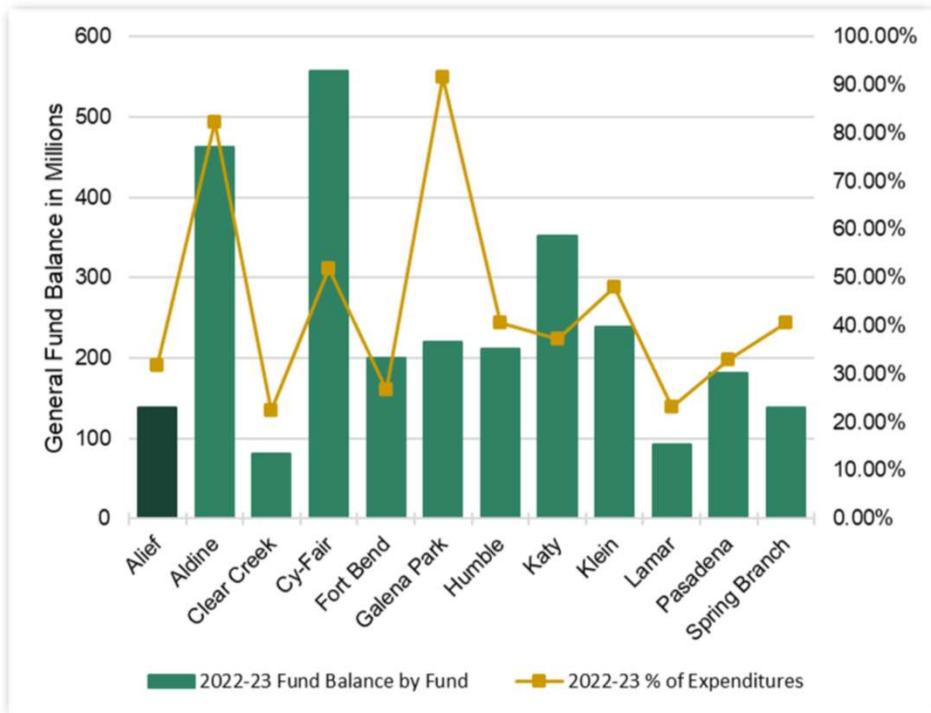
General Fund

2023-24 Fiscal Year Review

- Beginning Fund Balance – 9/1/2023: **\$138.3M**
- Originally budgeted a balanced budget
- Revenues exceeded budgeted amounts by **\$12.9M** primarily due to increases in interest revenue, prior year adjustments to State revenue for property value audits, offset by reductions in Federal funding for the SHARS program.
- Expenditures were under budget by **\$11.6M** primarily due to under utilization of payroll budget and ESSER funding used to cover other operating costs.
- Surplus for 2023-24: **\$25.8M**
- Ending Fund Balance – 8/31/24: **\$164.1M**

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Fund Balance



- Graph above indicates growth in unassigned fund balance – in preparation of ESSER funding ending & possibility of no new revenue from the State
- Bars in graph at left indicates total fund balance of surrounding districts, with gold line representing FB as a % of expenditures for each district



General Fund: 2024-25 Projections

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2024-25 Revenue Projections

Preliminary

Revenue Change Analysis		
Original revenue budget: 2024-25	\$	464,578,800
Local revenue change		(3,359,560)
State formula funding		5,861,354
Property value audits		(2,200,000)
Other federal revenue change		-
Revenue projection: 2024-25	\$	464,880,594



Local revenue – Under budget due to decrease in property values.



State revenue – Increase due to ADA above projected by 357. Also, State share increases when local revenue decreases.



Property value study audit for 2021 received in prior year, budgeted in current year.

2024-25 Expenditure Projections

Preliminary

Expenditure Change Analysis	
Original expenditure budget: 2024-25	\$ 456,278,800
Salary & wages	(218,859)
Professional/Contracted Services	2,384,645
Supplies & other fees	507,881
Utilities	(42,201)
Lease Acct/Capital Outlay	1,320,328
Expenditure projection: 2024-25	\$ 460,230,594

216



Payroll projected under budget due to vacancies, even after the additional supplement approved by the Board in January



Professional services increase due to SPED contracted support (move from payroll to contracted).



Capital Outlay increase due to reclassification from other accounts, Police equipment, metal detectors and vehicle purchase.



Utilities projected slightly under budget.

2024-25 Projected Net Impact

Preliminary

Impact on Fund Balance		
Net income/loss budgeted: 2024-25	\$	9,200,000
Change in revenues		301,794
Change in expenditures		(3,951,794)
Net income/loss projected: 2024-25	\$	5,550,000

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General Fund: 2025-26 Preliminary Projections

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2025-26 Revenue Projections

Preliminary

Revenue Change Analysis		
Original revenue budget: 2024-25	\$	464,578,800
Local revenue		(6,645,308)
State formula funding		8,745,779
Property value audits		(400,000)
Other State revenue		187,655
Federal revenue change		(1,562,423)
Revenue Projection: 2025-26	\$	464,904,503

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Local revenue – Decrease from current year due to estimated Statewide tax rate compression.



State revenue – Increase due to decrease in local revenue and projected enrollment decline of 376 students.



Federal revenue decline due to a decrease in SHARS and indirect costs.

2025-26 Expenditure Projections

Preliminary

Expenditure Change Analysis		
Original expenditure budget: 2024-25	\$	456,278,800
Salary & wages		2,889,081
Health Insurance		(3,205,308)
Professional/Contracted Services		-
Supplies & other fees		299,515
Utilities		2,100,000
Capital Outlay		(999,985)
Expenditure projection: 2025-26	\$	457,362,103



Payroll projected over current year due to placeholder for potential salary increase, offset by position reductions due to enrollment decline



Health insurance under current year to additional savings from change in insurance carrier.



Utilities over prior year due to full year budget under new rate contract



2025-26 Projected Net Impact

Preliminary

Impact on Fund Balance		
Net income/loss budgeted: 2024-25	\$	9,200,000
Change in revenues		325,703
Change in expenditures		(1,083,303)
Reduction in Other Sources		(900,000)
Net income/loss projected: 2025-26	\$	7,542,400

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Debt Service: 2024-25 Projections 2025-26 Projections

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Alief Independent School District										
Bond Sales - 2021 Referendum										
Project	F1 May, 2022 2021-22	F2 May, 2023 2022-23	F3 May, 2024 2023-24	May, 2025 2024-25	May, 2026 2025-26	May, 2027 2026-27	May, 2028 2027-28	May, 2029 2028-29	May, 30 2029-30	Total
Facility Assessment Projects	\$ 29,000,000	\$ 31,220,000	\$ 13,965,000	\$ 32,940,000	\$ 50,205,000	\$ 28,600,000	\$ 42,600,000			\$ 228,530,000
Tennis Courts		2,310,000								2,310,000
Baseball & Softball fields										
Unallocated Savings - Prop B									1,620,000	1,620,000
Synthetic Turf-Auxillary & Taylor Fields			4,770,000							4,770,000
Scoreboards at Outdoor Fields			280,000							280,000
Dugouts at Hastings Softball Field			115,000							115,000
Devices - Students, Teachers, Testing				3,500,000	3,500,000	3,500,000	3,690,000			14,190,000
Strategic Tech. Replacement Cycle				4,100,000	4,100,000	4,100,000	4,100,000			16,400,000
School Buses	1,700,000	2,400,000	2,300,000	2,400,000	2,500,000	2,600,000	2,600,000			16,500,000
Security cameras for buses		675,000								675,000
Smart Tag Tablets & Hardware	300,000									300,000
Transportation Facilities Upgrade			3,650,000							3,650,000
Police Vehicles & Equipment		500,000								500,000
Expand Police Department						800,000				800,000
Transportation cameras & fencing			1,900,000							1,900,000
Secure Open Libraries		19,500,000								19,500,000
Secure Cafeterias		900,000								900,000
Secure Entries - Video Intercom		1,200,000								1,200,000
Secure Entries - Cross Corridor Walls		3,280,000								3,280,000
Network Infrastructure Replacement							13,200,000			13,200,000
Interactive Boards-Classrooms/Libr.				6,000,000	6,000,000	6,000,000	6,000,000			24,000,000
Sound Amplification Systems						9,000,000	9,800,000			18,800,000
Telephone System Replacement						3,250,000				3,250,000
Scoreboards at MS/HS Gyms										
Music - Equipment & Instruments		2,500,000	2,050,000							4,550,000
Dance Flooring & Equipment		850,000								850,000
Sound Proof Practice Rooms		150,000								150,000
Theater Stage Lighting Upgrade				1,330,000						1,330,000
Art Equipment		600,000								600,000
CTE Equipment		300,000	350,000							650,000
Updated Bookcases/Furniture-Libraries		800,000	800,000							1,600,000
Chambers Elementary Rebuild								51,300,000		51,300,000
Youens Elementary Rebuild									47,300,000	47,300,000
Entry Canopies		5,200,000								5,200,000
Agriculture Science Center		7,500,000								7,500,000
Unallocated Savings									24,570,000	24,570,000
Total	\$ 31,000,000	\$ 79,885,000	\$ 30,180,000	\$ 50,270,000	\$ 66,305,000	\$ 57,850,000	\$ 81,990,000	\$ 51,300,000	\$ 73,490,000	\$ 522,270,000
Projected I & S Tax Rate	\$ 0.205	\$ 0.205	\$ 0.205	\$ 0.205	\$ 0.205	\$ 0.225	\$ 0.235	\$ 0.255	\$ 0.260	\$ 0.265



2024-25 Debt Service Projections

	2023-24	2024-25	2024-25
	Actual	Original Budget	Projected
Local revenue	\$ 40,446,070	\$ 39,693,240	\$ 38,897,958
State/federal revenue	4,790,347	4,369,344	4,612,076
Total revenue	45,236,417	44,062,584	43,510,034
Expenditures	58,559,204	43,531,449	43,510,034
Revenue Over (Under) Expenditures	(13,322,787)	531,135	-
Utilization of/(Deposit to) Sinking Fund	14,240,534	970,000	970,000
Budgetary Fund Balance-Beg. of Year	5,213,072	6,130,819	6,130,819
Budgetary Fund Balance-End of Year	\$ 6,130,819	\$ 6,661,954	\$ 6,130,819
Target Maximum Fund Balance	\$ 3,172,258	\$ 4,881,341	\$ 4,881,341
Tax Rate	\$ 0.205	\$ 0.205	\$ 0.205

2023-24: Net increase of approximately \$917K after utilizing Sinking Fund for payoff of 2010 QSCB bonds

2024-25: Adopted slight surplus budget – currently projecting no change in fund balance

Preliminary

2025-26 Debt Service Projections

	2024-25	2025-26
	Original Budget	Projected
Local revenue	\$ 39,693,240	\$ 40,005,037
State/federal revenue	4,369,344	4,628,179
Total revenue	44,062,584	44,633,216
Expenditures	43,531,449	46,594,216
Revenue Over (Under) Expenditures	531,135	(1,961,000)
Utilization of/(Deposit to) Sinking Fund	970,000	970,000
Budgetary Fund Balance-Beg. of Year	6,130,819	6,661,954
Budgetary Fund Balance-End of Year	\$ 6,661,954	\$ 4,700,954
Target Maximum Fund Balance	\$ 4,881,341	\$ 3,627,621
Tax Rate	\$ 0.205	\$ 0.205

2025-26:

Slight increase in revenue due to slight increase in property value

Increase in expenditures due to new debt issuance

Currently planning for a flat tax rate of \$0.205

Deficit budget – ending Fund Balance above target maximum

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Preliminary



Independent School District
THE SMART CHOICE



Legislative Updates



School Finance Bills to Watch

Senate budget – SB1

House budget – HB1

Senate bill 2 – ESA's, passed by Senate

Senate bill 4 – additional homestead exemption \$40k and phase out of HH

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SB 569 – virtual school bill

SB 568 Special Ed funding (7 tiers vs current breakdowns of weights. Not defined yet)

Other tax/election reforms?

60% needed to pass elections on tax

89th Session Budgets



- **Senate Bill 1:**

- Senate Finance Chair Joan Huffman filed Senate Bill 1, the proposed budget for the upcoming biennium. SB 1 proposes an increase of \$9.7 billion in state funds, an increase of 4.3%.
- **Public Education**
- SB 1 proposes an additional \$5.3 billion for public education, including \$4.9 billion to increase the Foundation School Program.
- Educator pay would increase by \$4,000 for all teachers and \$10,000 for rural educators. The definition of rural educators is not yet defined for this purpose; however, Senate Bill 2 from the 3rd called special session defined rural as 5,000 or fewer students enrolled in a district.
- An additional \$400 million is included for **school safety**.

- **Education Savings Accounts**

- \$1 billion is allocated for education savings accounts, roughly \$500 million annually. For reference, the ESA proposed by the Senate in the prior session was estimated to cost \$569 million in year one and \$1.1 billion by year two of implementation.

- **Property Tax Reduction**

- \$32.2 billion is proposed to extend last biennium's property tax reduction, as well as increase the current \$100,000 homestead exemption to \$140,000 and \$150,000 for seniors. This would bring the total cost of property tax reduction to \$51 billion since the passage of House Bill 3 in 2019.

Vouchers

89th Session Budgets



- **House Bill 1**

- The proposed House budget is primarily similar to Senate Bill 1.
- **Public Education**
- \$4.85 billion is proposed for increased public education funding, contingent on school finance legislation passing the legislature.
- \$400 million is allocated to school safety.
- The Tier II Golden Penny yield is projected to increase from the current \$126.21 to \$132.40 in 2026 and \$140.02 in 2027.
- \$1.7 billion is included to cover projected enrollment growth.
- **Education Savings Accounts**
- Like the Senate, the House proposes \$1 billion for education savings accounts.
- **Property Tax Reduction**
- \$3 billion is allocated for current law Tier I M&O property tax compression of 6.8 cents by FY27.
- An additional \$3.5 billion is proposed for additional property tax relief that is not yet defined.

Vouchers²²⁹

Education Change and Disruption - All about \$ control



- Senate Bill 2 - ESA's (vouchers) Party line vote already.
 - TRS may be actuarially unsound with less FTE's contributing.
- Senate Bill 569 - Virtual School
- Property Tax Reform/Reduction
- US DOE going away? Abbott quote: "This is excellent. Do it. Dismantle the Dept. of Education and send the funds to the states." 230
- Intensity based SPED funding - will it really increase our funding?
- Narratives on inflation not being real - don't forget in 2019 they increased TRS contributions of members from 7.7% to 8.25% and districts from 1.6% to 2%.

We need to focus on what we have in our sphere of control... Our Budget and our Teaching/Learning

Question and Comments

