



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

REGULAR BOARD MEETING
Tuesday, June 17, 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, June 17, 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) 6
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 Services) 10
Board Goal #2 Safe and Secure Alief: Alief ISD will maintain a safe and orderly environment.
 - 8.2. Financial Activity Report (Charles Woods, Deputy Superintendent of Business Services) 55
Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.

8.3. Active Requests for Proposals for Procurement of Goods and Services (Charles Woods, Deputy Superintendent of Business Services) Board Goal #2 Safe & Secure Alief: Alief ISD will maintain a safe and orderly environment.	62
8.4. Disbursement Report (Charles Woods, Deputy Superintendent of Business Services) Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.	64
9. Consent Agenda	
9.1. Consider Approval of Special Called Meeting Minutes held on May 16th & Regular Board Meeting held on May 20th, 2025.	100
9.2. Consider Approval of New Hires (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources) Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.	113
9.3. Consider Approval of Resignation Report (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources) Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.	116
9.4. Consider Approval of New Administrator (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources) Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.	127
9.5. Consider Approval of the 2025-2026 Teacher Appraisal Calendar (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources) Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.	131
9.6. Consider Approval of Resolution Designating Nonbusiness Days for Texas Public Information Act Requests (Kristyn Cathey, Chief of PR/Communications) Board Goal #4: Alief Family: Alief ISD will continue to build positive relationships with all stakeholders.	133
9.7. Consider Approval of the 2025-2026 Administrator and Other Appraisal Calendars (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources) Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.	144
9.8. Consider Approval of the Texas Teacher Evaluation Support System (T-TESS) District Appraisers (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources) Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.	147
9.9. Consider Approval of Budget Amendments (Charles Woods, Deputy Superintendent of Business Services)	149

Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.

9.10. Consider Approval of Tax Collection Report and Disbursements 197
(Charles Woods, Deputy Superintendent of Business)

Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the District.

9.11. Consider Approval of Warehouse Surplus Auctions (Charles Woods, 205
Deputy Superintendent of Business)

Board Goal #2 Safe & Secure Alief: Alief ISD will maintain a safe and orderly environment.

9.12. Consider Approval of RFP #2524 - Health Benefits Consulting Services
(Charles Woods, Deputy Superintendent of Business Services)

Board Goal #2 Safe & Secure Alief: Alief ISD will maintain a safe and orderly environment.

9.13. Consider Approval of Memorandum of Understanding Between 207
CHRISTUS Foundation for HealthCare/CHRISTUS Healthy Living Mobile
Clinics and Alief ISD.

(Dr. Jeannine Porter, Chief of Staff)

Board Goal #2 Safe & Secure Alief: Alief ISD will maintain a safe and orderly environment.

9.14. Consider Approval of the Memorandum of Understanding between Alief ISD
and the Young Women's Preparatory Network. (Kathleen Jahn, Deputy
Superintendent of Curriculum and Instruction).

Board Goal #1: Student Achievement: Alief ISD will close the achievement gap to ensure all students meet their academic potential.

9.15. Consider Approval of the MOU for the Alief ISD and Momentum Partnership
(Kathleen Jahn, Deputy Superintendent of Curriculum and Instruction)

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

9.16. Consider Approval of the MOU for the Alief ISD and Memorial Hermann
Medical Sciences Partnership (Kathleen Jahn, Deputy Superintendent of Curriculum
and Instruction)

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

9.17. Consider Approval of the Interlocal Agreement and Annual Contract for
Specialized Services for Alief ISD and Harris County Department of Education: FY
26 Academic Behavior School (ABS) WEST (Kathleen Jahn, Deputy Superintendent
of Curriculum and Instruction)

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

9.18. Consider Approval of the MOU for the Alief ISD and HEB Pharmacy Technician
School and Student Agreement (Kathleen Jahn, Deputy Superintendent of
Curriculum and Instruction)

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

10.1. Bimonthly Construction and Bond Status Update (Vinson Lewis, Assistant Superintendent, Support Services)	209
Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the District.	
10.2. Budget and Legislative Update (Charles Woods, Deputy Superintendent of Business Services)	234
Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.	
10.3. Consider Approval of Compensation Plan Modification for 25-26 (Charles Woods, Deputy Superintendent of Business Services)	276
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.	
10.4. Consider Approval and Endorsement of Candidate for TASB Board of Directors Representing Region 4. (Charles Woods, Deputy Superintendent of Business)	285
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.	
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. 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)	
12.2. Deliberate the duties, responsibilities, evaluation, employment, and dismissal of personnel and officers, including the Board and Superintendent and as it pertains to any item listed on this notice/agenda. (Tex. Gov't Code § 551.074)	
12.3. Discuss and Consider Level III Grievance filed by a Taylor HS Teacher (Tex. Gov't Code § 551.074) (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources) Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.	
13. 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:

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: June 17, 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.

\$120,000.00	Donation of Free Assorted Toiletries, Cleaning Supplies and Paper Products to Alief ISD from the Houston Food Bank to be used for any Alief ISD students, staff and fire victim families.
\$100,000.00	Donation of Free Assorted Household Items, Clothing and Shoes, to Alief ISD from the Mr. Barrell Richardson-Amazon to be used for any Alief ISD students, staff and fire victim families.
\$90,000.00	Donation of Free Assorted "That's It Fruit Snacks" to Alief ISD from Inspired Consumer Company to be used for any Alief ISD students, staff and families.
\$8,530.00	Donation of Free Prom Dresses to Alief ISD from Brilliant Bridal to be used for any students attending the prom.
\$4,895.00	Donation of Free Assorted Breads and Pastries to Alief ISD from Panera Bread Bakery/Café to be used for any Alief ISD students and staff.
\$4,830.00	Donation of Free Prom Dresses to Alief ISD from The Outlet West Oaks Mall to be used for any students attending the prom.
\$4,200.00	Donation of Free Assorted Furniture, Bedding and Cookware to Alief ISD from Extreme Worship Church to be used for any Alief ISD students, staff and fire victims.
\$4,000.00	Donation of Cash to Alief ISD from College Football Playoff Foundation to be used for any Alief Taylor High School programs. (Cash/Budget Account)
2,080.00	Donation of Cash to Alief ISD from Mr. Warren Bracy III to be used for any Alief Middle School programs. (Cash/Activity Account)

\$2,000.00	Donation of Free Gift Cards to Alief ISD from A.F.T.S.E to be used for any students, staff and fire victims.
\$1,800.00	Donation of Free H-E-B Gift Cards to Alief ISD from H-E-B to be used to for any students, staff and fire victims.
\$1,500.00	Donation of Cash to Alief ISD from A. Olotayo Scholarship to be used for Elsik High School college scholarship. (Cash/Scholarship Account)
\$1,335.00	Donation of Cash to Alief ISD from PBK Architects, Inc. to be used for any Alief ISD Principal Outing. (Cash/Budget Account)
\$1,250.00	Donation of Cash to Alief ISD from Ms. Loan Tran to be used for a Killough Scholarship. (Cash/Scholarship Account)
\$1,200.00	Donation of Free Assorted Foods from USD Hamburger Restaurant to Alief ISD to be used for students, staff and fire victims.
\$1,000.00	Donation of Free Gift Cards to Alief ISD from Mr. Chris James to be used for any Alief ISD students, staff and fire victims.
\$890.00	Donation of Free Assorted Foods to Alief ISD from The Bridge Church to be used for Albright Middle School staff.
\$850.00	Donation of Cash to Alief ISD from Association for Compensatory Educators to be used for Alief ISD Fine Arts Departments.
\$825.00	Donation of Free Assorted Gift Cards ,Toiletries and Bath Towles from Mr. Antonio Han to be used for any students, staff and fire victims.
\$750.00	Donation of Free Assorted Clothing and Shoes to Alief ISD from Attorney Nicholos to be used for students, staff and fire victims
\$750.00	Donation of Free Assorted Furniture to Alief ISD from Dr. Anthony Mays to be used for students, staff and fire victims.
\$600.00	Donation of Free Assorted Jewelry to Alief ISD from Sweet Romance Bridal to be used for any students attending the prom.
\$575.00	Donation of Free Assorted Toiletries, Cleaning Supplies and Clothing to Alief ISD from Ms. Tomek Robinson to be used for any students, staff and fire victims.

\$550.00		Donation of Free Assorted Foods to Alief ISD from Teyrachi Foundation to be used for any Alief ISD Holub staff. (Teacher Appreciation)
\$525.00		Donation of Assorted Foods to Alief ISD from Extreme Worship Church to be used for any Alief ISD Klentzman staff. (Teacher Appreciation)
\$525.00		Donation of Free Assorted Foods, Clothing, Shoes and Clothing to Alief ISD from Lady Lions Club to be used for any students, staff and fire victims.
\$500.00		Donation of Free Assorted Cleaning Supplies and Paper Products to Alief ISD from the Buckner Foundation to be used for any students, staff and fire victims.
\$500.00		Donation of Free Assorted Foods and Household Goods to Alief ISD from Islamin Spanish Centro Islamico to be used for any students, staff and fire victims.
\$500.00		Donation of Free Assorted Foods and Household Good to Alief ISD from Olive Branch Foundation to be used for any students, staff and fire victims.
\$500.00		Donation of Free Assorted Clothing, Bedding and Toiletries to Alief ISD from Houston Westchase Rotary Club to be used for students, staff and fire victims.

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

RECOMMENDATION: It is recommended that the Board of Trustees accept the donations totaling \$357,660.00.

Superintendent

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: June 17, 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 : 9

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 : 9

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	-0.00	0.00	0.00	0.00	-0.00
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	21,737,613.18	21,737,613.18	0.00	0.00	-0.00
CHA	Carpet at Hastings Annex	0.00	40,837.77	40,837.77	0.00	0.00	0.00
CHS	Chancellor Spark Park	0.00	0.00	0.00	0.00	0.00	0.00
COI	Cost of Issuance	0.00	218,084.04	218,084.04	0.00	0.00	12 0.00
CRU	Crump	0.00	102,094.55	102,094.55	0.00	0.00	-0.00
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	116,391.00	11,649.00
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	0.00	0.00	0.00	0.00	0.00
FCR	Carpet Replacement Evaluation	1,015,000.00	354,000.00	354,000.00	0.00	0.00	0.00
FEN	Fencing	0.00	310,752.52	310,752.52	0.00	0.00	0.00
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

FISCAL YEAR : 2025 PERIOD : 9

BOND SALE : E2 2017 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
FPK	Fullday PreK	0.00	5,424,538.58	5,397,681.08	26,857.50	-0.00	0.00
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	143,321.88	33,417.10	-0.00
HWP	Hastings Water Pipe	0.00	40,607.00	40,607.00	0.00	0.00	13 0.00
LB1	Libraries group 1	0.00	541,029.78	0.00	441,518.37	99,511.41	0.00
MQE	Marquee Elementary	0.00	1,097,750.00	1,097,750.00	0.00	0.00	0.00
NAT	Natatorium	0.00	43,089.00	43,089.00	0.00	0.00	0.00
OCT	O'Donnell Cooling Tower	0.00	49,999.00	0.00	49,999.00	0.00	0.00
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	265,376.85	265,376.85	0.00	0.00	0.00
PDR	Police Dept Radios	0.00	0.00	0.00	0.00	0.00	0.00
PDV	Police Department Vehicle	0.00	418,612.32	418,612.32	0.00	0.00	-0.00
PLL	Parking Lot Lighting (LED)	0.00	94,999.06	78,207.06	6,942.00	9,850.00	-0.00

FISCAL YEAR : 2025 PERIOD : 9

BOND SALE : E2 2017 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
PLV	Parking Lot Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
S15	Safety Vestibules	5,900,000.00	7,268,365.40	7,268,365.40	0.00	-0.00	0.00
SDL	School Door Locks	0.00	303,738.77	303,738.77	0.00	-0.00	0.00
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	2,712,316.24	2,712,316.24	0.00	-0.00	14 0.00
Total for Bond Sale E2 2017 Capital Projects		80,535,000.00	83,562,612.04	82,623,154.78	668,638.75	259,169.51	11,649.00

FISCAL YEAR : 2025 PERIOD : 9

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	7,133.97	0.00	0.00	0.00	7,133.97
BSF	Basebl and Softball Fields	0.00	1,365,000.00	0.00	579,794.51	634,163.29	151,042.20
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	852,723.47	743,473.47	100,000.00	9,250.00	0.00
F40	Foundation Repairs	0.00	326,450.00	326,450.00	0.00	0.00	0.00
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	15 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	5,366,831.15	5,366,831.15	0.00	-0.00	0.00
G19	Chan/Mahanay Gym Floors	80,000.00	52,643.00	52,643.00	0.00	0.00	0.00
LB1	Libraries group 1	0.00	210,468.15	0.00	209,519.67	948.48	-0.00
LB2	Libraries group 2	0.00	276,071.57	0.00	276,071.57	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	17,866.03	10,321.78	7,544.25	0.00	0.00
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

FISCAL YEAR : 2025 PERIOD : 9

BOND SALE : E3 2018 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
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
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	4,200.00	4,200.00	0.00	0.00	0.00
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	29,031,731.36	27,056,263.42	1,172,930.00	644,361.77	158,176.17

FISCAL YEAR : 2025 PERIOD : 9

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	-0.00	0.00	0.00	0.00	-0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
CAN	Entry Canopies	4,200,000.00	4,699,112.25	4,699,112.25	0.00	0.00	-0.00
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	17 -0.00
CSS	Crump Seating	602,000.00	730,106.64	730,106.64	0.00	0.00	-0.00
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
FFA	Fire Alarm	0.00	730,000.00	0.00	22,500.00	7,500.00	700,000.00
FHV	HVAC	988,000.00	253,322.35	253,322.35	0.00	0.00	-0.00
G21	Gym Floor-Owens	32,000.00	20,648.00	20,648.00	0.00	0.00	0.00
GYM	Gym	0.00	32,334.00	32,334.00	0.00	0.00	0.00
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

FISCAL YEAR : 2025 PERIOD : 9

BOND SALE : E4 2019 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
LB2	Libraries group 2	0.00	760,376.43	0.00	427,678.26	331,718.17	980.00
LB3	Libraries group 3	0.00	497,589.47	0.00	355,984.84	141,604.63	0.00
LB4	Libraries group 4	0.00	744,704.89	0.00	694,792.12	49,912.77	0.00
MPC	Multi-Purpose Center	18,050,000.00	14,664,058.89	14,664,058.89	0.00	0.00	0.00
PRS	Pressbox	0.00	2,928,896.87	0.00	224,874.25	452,525.75	2,251,496.87
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	18 0.00
TEC	Technology	0.00	470,000.00	0.00	157,076.00	4,379.91	308,544.09
TFH	Taylor Field House	0.00	133,789.00	0.00	0.00	133,789.00	0.00
TRR	Track Repl-Elsik & Taylor	0.00	3,146,988.91	901,977.09	2,224,987.00	20,024.82	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	0.00	0.00	0.00	0.00	0.00
VWC	Vinyl Wall Covering-Variou	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	59,884,019.20	49,798,650.72	4,107,892.47	1,141,455.05	4,836,020.96

FISCAL YEAR : 2025 PERIOD : 9

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	238,400.52	0.00	0.00	0.00	238,400.52
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	66,069.90	0.00	66,069.90	0.00	0.00
EMS	Energy Management Services	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	19 -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	61,039.00	0.00	0.00	61,039.00	0.00
IEB	Infrastructure-Electric Bus	0.00	223,238.90	0.00	223,238.90	0.00	-0.00
NAT	Natatorium	0.00	6,683,000.00	0.00	0.00	0.00	6,683,000.00
PRS	Pressbox	0.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00
RKE	Roof Replacement Kerr	357,000.00	348,805.00	348,805.00	0.00	0.00	0.00
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

FISCAL YEAR : 2025 PERIOD : 9

BOND SALE : E5 2020 Capital Projects

PROJ DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
Total for Bond Sale E5 2020 Capital Projects	57,630,000.00	59,233,684.72	49,365,674.10	289,308.80	61,039.00	9,517,662.82

FISCAL YEAR : 2025 PERIOD : 9

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	5,797,700.52	0.00	0.00	0.00	5,797,700.52
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	80,048.37	80,048.37	0.00	0.00	-0.00
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
CAM	Cameras	0.00	2,025,000.00	0.00	0.00	161,961.00	1,863,039.00
CMF	Crump Mercury Floor Removal	0.00	222,987.27	0.00	1,012.50	221,974.77	-0.00
COI	Cost of Issuance	0.00	208,505.14	208,505.14	0.00	0.00	21 0.00
EMQ	Elisk Marquee Repair	0.00	33,863.00	33,863.00	0.00	0.00	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	92,291.48	92,291.48	0.00	0.00	-0.00
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	0.00	0.00	0.00	0.00	0.00
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

FISCAL YEAR : 2025 PERIOD : 9

BOND SALE : E6 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
HVT	HVAC Taylor	200,000.00	86,975.00	86,975.00	0.00	0.00	0.00
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	4,776,761.10	0.00	0.00	0.00	4,776,761.10
KMQ	Kerr Marquee	0.00	39,400.00	39,400.00	0.00	0.00	0.00
LB1	Libraries group 1	0.00	2,688,891.15	2,688,891.15	0.00	-0.00	0.00
LB2	Libraries group 2	0.00	4,305,181.50	4,304,201.50	0.00	980.00	-0.00
LB3	Libraries group 3	0.00	1,991,609.75	1,991,609.75	-0.00	0.00	-0.00
LB4	Libraries group 4	0.00	3,466,648.75	3,466,648.75	-0.00	-0.00	22 0.00
MOW	Mowers	0.00	67,383.00	67,383.00	0.00	0.00	0.00
PDV	Police Department Vehicle	0.00	87,401.93	40,914.25	0.00	0.00	46,487.68
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	0.00	0.00	0.00	0.00	0.00
TEM	Temp Bldg replacements	0.00	0.00	0.00	0.00	0.00	0.00
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	1,601,960.45	1,601,960.45	0.00	0.00	-0.00
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	60,201,300.37	45,914,821.21	1,012.50	384,915.77	13,900,550.89

FISCAL YEAR : 2025 PERIOD : 9

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	4,247,044.02	0.00	0.00	0.00	4,247,044.02
A33	Classroom Additions (8)	8,380,000.00	6,501,568.34	6,501,568.34	0.00	0.00	-0.00
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	869,508.45	869,508.45	0.00	0.00	23 -0.00
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	1,848,490.00	1,848,490.00	0.00	0.00	0.00
BWS	Bus Wash	0.00	0.00	0.00	0.00	0.00	0.00
C20	Carpet Replacement-multiple	5,255,000.00	3,442,043.62	3,442,043.62	0.00	-0.00	0.00
C86	Paving-	320,000.00	320,000.00	13,202.00	127,650.00	179,148.00	0.00
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	177,200.00	177,200.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 9

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	868,174.70	621,214.70	0.00	3,500.00	243,460.00
FFA	Fire Alarm	0.00	163,076.47	163,076.47	0.00	0.00	-0.00
G23	Petr/Best Generator	295,000.00	85,086.42	29,750.00	55,336.42	0.00	-0.00
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	24 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-Various	0.00	1,130,000.00	0.00	176,258.72	930,000.00	23,741.28
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	23,628.30	267,728.70	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 : 9

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
R21	Roof Replacement-Variou	0.00	540,000.00	0.00	0.00	0.00	540,000.00
R45	Roof Replacement-various	1,265,000.00	0.00	0.00	0.00	0.00	0.00
RRC	Roof Repl-8 Classroom Addition	0.00	830,000.00	0.00	0.00	830,000.00	0.00
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	95,037.00	0.00	93,593.00	1,444.00	25 0.00
SMK	Smoke Detectors	0.00	163,971.31	163,971.31	0.00	0.00	0.00
SPR	Heflin Sound Panel Repl	0.00	15,021.00	15,021.00	0.00	0.00	0.00
STG	Smart Tag	300,000.00	140,429.00	140,429.00	0.00	0.00	0.00
STH	Hastings Storefront	75,000.00	27,836.27	27,836.27	0.00	0.00	-0.00
T19	Track Resurface-Variou	3,090,000.00	563,141.00	563,141.00	0.00	0.00	0.00
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	22,316.58	22,316.58	0.00	0.00	0.00
W20	O'Donnell Wall Flashing	250,000.00	35,000.00	35,000.00	0.00	0.00	0.00
W22	Wall Flashing Districtwide	0.00	50,000.00	0.00	0.00	12,709.00	37,291.00

FISCAL YEAR : 2025 PERIOD : 9

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
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	33,743,056.71	18,098,016.69	476,466.44	2,224,529.70	12,944,043.88

FISCAL YEAR : 2025 PERIOD : 9

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	14,930,213.90	0.00	0.00	0.00	14,930,213.90
AEQ	Art Equipment	600,000.00	600,000.00	0.00	223,860.50	360,902.11	15,237.39
AFR	Annex Freezer Replacement	330,000.00	330,000.00	0.00	5,300.00	0.00	324,700.00
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	310,400.00	197,200.00	6,942,200.00
ATC	Athletic Tennis Courts	2,310,000.00	2,310,000.00	101,292.50	1,202,499.92	46,075.58	960,132.00
AWL	Administration Water Line	130,000.00	149,564.10	149,564.10	0.00	0.00	0.00
BRT	Boone RTU Replacement	3,980,000.00	3,650,238.00	3,650,238.00	0.00	0.00	27 0.00
BSC	Bus Security Cameras	675,000.00	550,816.46	550,816.46	0.00	0.00	0.00
BUS	School Buses	2,400,000.00	2,569,300.54	2,400,000.00	0.00	169,300.00	0.54
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	5,170,437.90	4,935,725.63	61,432.68	173,279.59	0.00
CCW	Cafe/Cross Corr Walls	4,180,000.00	3,215,101.27	3,193,494.18	14,782.09	6,825.00	-0.00
CEQ	CTE Equipment	300,000.00	300,000.00	228,927.41	0.00	71,072.59	0.00
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 : 9

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	363,873.00	212,622.92	42,708.40	108,541.68	-0.00
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	4,292,044.17	4,169,830.16	122,213.98	0.03	0.00
HVN	HVAC-NGC	0.00	2,770,000.00	1,435,788.50	942,424.54	366,808.96	24,978.00
LAN	LAN Project Management	0.00	518,426.00	0.00	79,315.89	439,110.11	0.00
LB1	Libraries group 1	4,874,700.00	3,391,024.43	3,327,952.11	22,116.50	40,955.82	0.00
LB2	Libraries group 2	4,875,900.00	5,085,364.62	5,066,123.91	19,240.71	0.00	28 -0.00
LB3	Libraries group 3	4,874,700.00	5,319,649.79	5,272,833.96	46,815.83	-0.00	0.00
LB4	Libraries group 4	4,874,700.00	2,228,476.46	2,144,528.43	12,628.00	71,320.03	0.00
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	398,928.00	2,049,240.59	0.48
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	563,026.38	563,026.38	0.00	0.00	0.00
R21	Roof Replacement-Variou	0.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00
RHB	Roof - Holub	5,240,000.00	5,240,000.00	0.00	0.00	0.00	5,240,000.00

FISCAL YEAR : 2025 PERIOD : 9

BOND SALE : F2 2023 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
ROL	Roof-Olle	2,140,000.00	0.00	0.00	0.00	0.00	0.00
RRC	Roof Repl-8 Classroom Addition	850,000.00	2,210,000.00	0.00	0.00	2,208,000.00	2,000.00
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	29 0.00
Total for Bond Sale F2 2023 Capital Projects		79,885,000.00	85,773,284.98	40,658,242.22	3,545,308.14	6,327,235.84	35,242,498.78

FISCAL YEAR : 2025 PERIOD : 9

BOND SALE : F3 2024 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
LB2	Libraries group 2	0.00	0.00	0.00	0.00	0.00	0.00
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	157,392.43	1,743,757.08	148,850.49
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	203,288.00	0.00	203,288.00	0.00	0.00
OTC	Olle Tennis Courts	170,000.00	25,367.85	0.00	25,367.85	0.00	31 -0.00
PGE	Playground Equipment	300,000.00	300,000.00	0.00	208,078.00	0.00	91,922.00
PSF	Print Shop Foundation	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
R21	Roof Replacement-Variou	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	75,000.00	50,000.00	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	1,750,000.00	0.00	0.00	2,500.00	1,747,500.00
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

FISCAL YEAR : 2025 PERIOD : 9

BOND SALE : F3 2024 Capital Projects

PROJ DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
WFD Warehouse Frame & Doors	20,000.00	3,270.00	3,270.00	0.00	0.00	0.00
Total for Bond Sale F3 2024 Capital Projects	30,180,000.00	31,404,654.18	6,257,702.31	3,509,779.33	6,890,702.25	14,746,470.29

FISCAL YEAR : 2025 PERIOD : 9

BOND SALE : F4 2025 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
B11	Horn Boiler replacement	70,000.00	70,000.00	0.00	0.00	57,192.00	12,808.00
BMM	Mgmt Control Migration	420,000.00	420,000.00	0.00	0.00	98,790.95	321,209.05
BUS	School Buses	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00	0.00
C65	Carpet-Albri/Bude/Holub/Horn	2,983,000.00	2,983,000.00	0.00	0.00	1,939,283.14	1,043,716.86
C86	Paving-	2,405,000.00	2,405,000.00	0.00	38,300.00	376,802.00	1,989,898.00
CRC	Computer Replacement Cycle	4,100,000.00	4,100,000.00	0.00	0.00	0.00	4,100,000.00
G25	Generator-AMS	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00
GFM	Gym Floor-Miller	50,000.00	50,000.00	0.00	0.00	27,030.00	32,970.00
GPR	Gym Partition Replacement	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
IWB	Interactive White Boards	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
J01	Chiller-Various	4,925,500.00	4,925,500.00	0.00	277,760.00	0.00	4,647,740.00
KAL	Kalwall-EHS/Albright/Alexander	950,000.00	0.00	0.00	0.00	0.00	0.00
LAC	Landis-HVAC	8,090,000.00	8,090,000.00	0.00	0.00	0.00	8,090,000.00
MMA	Masonry -Mahanay	1,360,000.00	1,360,000.00	0.00	0.00	0.00	1,360,000.00
MRP	Metal Roof-Petrosky	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00
R21	Roof Replacement-Various	5,655,000.00	5,655,000.00	0.00	0.00	0.00	5,655,000.00
RRC	Roof Repl-8 Classroom Addition	180,000.00	1,130,000.00	0.00	0.00	1,019,469.40	110,530.60
RT5	Rooftop Units - 5 campuses	5,286,500.00	5,286,500.00	0.00	242,960.87	1,855,539.13	3,188,000.00

FISCAL YEAR : 2025 PERIOD : 9

BOND SALE : F4 2025 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
TSD	Teacher/Student Devices	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
TSL	Theater Stage Lighting	1,330,000.00	1,330,000.00	0.00	0.00	0.00	1,330,000.00
WDR	Windows and Door Replacement	935,000.00	935,000.00	0.00	0.00	0.00	935,000.00
Total for Bond Sale F4 2025 Capital Projects		51,170,000.00	51,170,000.00	0.00	559,020.87	7,774,106.62	42,836,872.51

FISCAL YEAR : 2025 PERIOD : 9

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	0.00	0.00	0.00	0.00	0.00
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	35 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
C86	Paving-	0.00	18,280.00	0.00	0.00	0.00	18,280.00
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

FISCAL YEAR : 2025 PERIOD : 9

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
CR3	Replace Kennedy Lighting	0.00	12,275.00	12,275.00	0.00	0.00	0.00
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	36 0.00
H97	HVAC - Pre K Problem	0.00	1,220.00	1,220.00	0.00	0.00	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

FISCAL YEAR : 2025 PERIOD : 9

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
M35	Districtwide Toilet Partitions	0.00	27,877.21	27,877.21	0.00	0.00	0.00
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	37 0.00
M44	Chancellor PA/Intercom	0.00	15,996.90	15,996.90	0.00	0.00	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-Classroom 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

FISCAL YEAR : 2025 PERIOD : 9

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
M54	Hastings Fan Coil Rep/Sci	0.00	9,623.06	9,623.06	0.00	0.00	-0.00
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	130,189.50	130,189.50	0.00	0.00	0.00
MOW	Mowers	0.00	0.00	0.00	0.00	0.00	0.00
MUS	Music Instruments	0.00	244,348.75	244,348.75	0.00	-0.00	0.00
MVN	Mailroom Van	0.00	46,731.00	46,731.00	0.00	0.00	38 0.00
P59	Natatorium Pool & Equip Upgrad	0.00	14,911.00	14,911.00	0.00	0.00	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

FISCAL YEAR : 2025 PERIOD : 9

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
SAS	Safety and Security	0.00	26,825.00	26,825.00	0.00	0.00	0.00
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	6,879.00	2,004.00	0.00	4,875.00	0.00
TVH	Transportation Vehicles	0.00	316,735.25	139,698.90	133,141.00	-0.00	43,895.35
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	39 0.00
VFD	Districtwide Loaner DVR's	0.00	64,967.20	64,967.20	0.00	0.00	0.00
WEQ	Warehouse Equipment	0.00	46,471.08	0.00	46,471.08	0.00	0.00
WHV	Warehouse Vehicles	0.00	68,160.80	68,160.80	0.00	0.00	0.00
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	5,186,336.52	4,939,674.09	179,612.08	4,875.00	62,175.35

FISCAL YEAR : 2025 PERIOD : 9

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	-0.00	0.00	0.00	0.00	-0.00
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	74,926.50	0.00	0.00	74,926.50	40 0.00
BPU	Business Plus Upgrade	0.00	39,165.00	39,165.00	0.00	0.00	0.00
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
DLK	Door locksets	0.00	14,123.85	0.00	14,123.85	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	Energy Management Services	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

FISCAL YEAR : 2025 PERIOD : 9

BOND SALE : X6 2014 Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
F31	Distr wide foundation repair	482,000.00	492,103.69	492,103.69	0.00	0.00	-0.00
F32	H&T Outfield fence replacem	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	0.00	0.00	0.00	0.00	41 0.00
K02	District wide Kiln replacement	25,000.00	4,955.00	4,955.00	0.00	0.00	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	15,409.89	15,409.89	0.00	0.00	-0.00
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

FISCAL YEAR : 2025 PERIOD : 9

BOND SALE : X6 2014 Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
P59	Natatorium Pool & Equip Upgrad	0.00	14,000.00	14,000.00	0.00	0.00	0.00
P60	Holub Parking Lot Repairs	0.00	489,654.72	489,654.72	0.00	0.00	0.00
PLV	Parking Lot Vehicle	0.00	72,992.56	72,992.56	0.00	0.00	0.00
POE	Addition POE switch in data cl	195,000.00	185,168.25	185,168.25	0.00	0.00	0.00
PSC	Pure Storage Cabinet	0.00	0.00	0.00	0.00	0.00	0.00
PTR	Transportation Line Painting P	0.00	15,540.63	15,540.63	0.00	0.00	0.00
PWR	Powerwash	0.00	81,200.00	26,000.00	40,150.00	15,050.00	0.00
R15	Hastings Metal roof replacemt	53,000.00	75,675.00	75,675.00	0.00	0.00	42 0.00
R16	Olle&Elsik partial roof replac	105,000.00	104,187.00	104,187.00	0.00	0.00	0.00
R17	Roof&Wall repair-Rees	0.00	34,700.00	34,700.00	0.00	0.00	0.00
R18	Reinsulate units on roof-Natat	0.00	0.00	0.00	0.00	0.00	0.00
RAD	Police Dept Radios	0.00	12,325.00	12,325.00	0.00	0.00	0.00
RAP	Raptor Upgrade	0.00	36,795.20	36,795.20	0.00	0.00	-0.00
RWL	Rees Water Line	0.00	83,880.00	83,880.00	0.00	0.00	0.00
S07	Skylight repairs-district wide	188,000.00	0.00	0.00	0.00	0.00	0.00
S08	Skylight replace	17,500.00	0.00	0.00	0.00	0.00	0.00
S09	District wide skylight replace	345,000.00	0.00	0.00	0.00	0.00	0.00
S10	Storm drain repairs-BearRam rd	130,000.00	0.00	0.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 9

BOND SALE : X6 2014 Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
SPH	Spark Park at Horn	0.00	0.00	0.00	0.00	0.00	0.00
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	43 0.00
UPS	UPS for Data closets	80,000.00	0.00	0.00	0.00	0.00	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	15,332,265.58	15,188,015.23	54,273.85	89,976.50	-0.00

FISCAL YEAR : 2025 PERIOD : 9

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	0.00	0.00	0.00	0.00	0.00
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
DLK	Door locksets	0.00	853.80	0.00	853.80	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	44 0.00
G16	Gym floor replacement evaluati	90,000.00	98,529.00	98,529.00	0.00	0.00	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

FISCAL YEAR : 2025 PERIOD : 9

BOND SALE : X7 14/15 GOF Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
MPS	Martin Planters	0.00	23,577.00	23,577.00	0.00	0.00	0.00
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	45 0.00
T18	Track repairs and resurfacing	934,000.00	1,077,772.99	1,077,772.99	0.00	0.00	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	853.80	0.00	-0.00



2021 Referendum - May 2025 Construction Report

	2022 Bond Sale (649-F1)	2023 Bond Sale (650-F2)	2024 Bond Sale (651-F3)	2025 Bond Sale (652-F4)
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	
	<u>31,374,009.60</u>	<u>80,358,797.40</u>	<u>30,437,524.00</u>	-
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	
	<u>31,000,000.00</u>	<u>79,885,000.00</u>	<u>30,180,000.00</u>	-
Original proceeds available to fund projects				
Interest earned and budgeted through March	2,013,474.13	3,863,955.19	967,130.18	-
Interest not yet budgeted (includes reserves for arbitrage and yield restrictions)	411,427.68	1,709,414.13	81,240.92	-
	<u>33,424,901.81</u>	<u>85,458,369.32</u>	<u>31,228,371.10</u>	-

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	266,000.00	-	-	266,000.00			
Construction soft costs		F3	68,000.00	414,000.00	-	411,600.00	2,400.00			
			<u>680,000.00</u>	<u>680,000.00</u>	-	411,600.00	268,400.00	2%	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	360,600.00	197,200.00	192,200.00			
			<u>7,500,000.00</u>	<u>12,000,000.00</u>	360,600.00	197,200.00	11,442,200.00	3%	C	A
Entry Canopies	AMS, Best, Boone, Kennedy, Killough, Landis, Mahaney, Olle, Sneed									
Construction costs		F2	4,836,680.00	4,796,307.00	4,624,515.15	171,791.85	-			
Construction soft costs		F2	363,320.00	374,130.90	372,643.16	1,487.74	-			
<i>primary contractor - ICI, primary architect - AutoArch</i>			<u>5,200,000.00</u>	<u>5,170,437.90</u>	4,997,158.31	173,279.59	-	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	2,972,217.03	2,972,217.03	0.00	0.00			
Construction soft costs		F2	367,500.00	242,884.24	236,059.24	6,825.00	0.00			
<i>primary contractor - M Scott Construction, primary architect -STOA Architects</i>			<u>4,180,000.00</u>	<u>4,711,601.27</u>	4,704,776.27	6,825.00	0.00	100%	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	3,852,879.00	1,423.50	95,964.50			
Construction soft costs		F3	329,160.00	329,160.00	329,160.00	-	-			
<i>primary contractor - Hellas Construction Inc</i>			<u>4,770,000.00</u>	<u>4,279,427.00</u>	4,182,039.00	1,423.50	95,964.50	98%	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	363,873.00	255,331.32	108,541.68	(0.00)	99%	C	A
Secure Open Libraries Group 1 Phase 1	Boone, Hicks, Outley, Bush, Chambers, Martin, Liestman									
Construction costs		F2	4,199,700.00	2,376,749.40	2,376,749.40	0.00	-			
Construction soft costs		F2	675,000.00	675,000.00	634,044.18	40,955.82	-			
Furniture and equipment (\$500-\$4,999)		F2	-	294,047.21	294,047.21	-	-			
Furniture and equipment (less than \$500)		F2	-	45,227.82	45,227.82	(0.00)	-			
<i>primary contractor -Millennium Project Solutions, primary architect -Corgan Architects</i>			<u>4,874,700.00</u>	<u>3,391,024.43</u>	3,350,068.61	40,955.82	-	100%	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)	-	100%	C	A
Secure Open Libraries Group 3 Phase 1	Mata, Youngblood, Hearne, Heflin, Rees, Alexander, Killough									
Construction costs		F2	4,199,700.00	4,205,333.93	4,205,333.93	-	(0.00)			
Construction soft costs		F2	675,000.00	682,351.62	682,351.62	0.00	-			
Furniture and equipment (\$500-\$4,999)		F2	-	375,482.93	375,482.93	(0.00)	-			
Furniture and equipment (less than \$500)		F2	-	56,481.31	56,481.31	(0.00)	-			
<i>primary contractor - ICI Construction, primary architect -Brave Architecture</i>			4,874,700.00	5,319,649.79	5,319,649.79	0.00	(0.00)	100%	C	A
Secure Open Libraries Group 4 Phase 1	Kennedy, Best, Landis, Sneed, Smith, Mahanay									
Construction costs		F2	4,199,700.00	1,349,000.00	1,349,000.00	(0.00)	-			
Construction soft costs		F2	675,000.00	675,000.00	603,679.97	71,320.03	-			
Furniture and equipment (\$500-\$4,999)		F2	-	188,529.40	188,529.40	-	-			
Furniture and equipment (less than \$500)		F2	-	15,947.06	15,947.06	-	-			
<i>primary contractor - M Scott Construction, primary architect -English Architects</i>			4,874,700.00	2,228,476.46	2,157,156.43	71,320.03	-	100%	C	A
Track Resurface at 10 Years	AMS, Holub, O'Donnell	F1	3,090,000.00	563,141.00	563,141.00	-	-	100%	C	A
A/C replacement	Districtwide - 12 locations with 8 classroom additions - Youens postponed to 2026									
Construction costs		F1	7,542,000.00	6,273,530.36	6,273,530.36	0.00	-			
Construction soft costs		F1	838,000.00	228,037.98	228,037.98	(0.00)	-			
<i>primary contractor - CFI Mechanical, primary consultant - LEAF Engineers</i>			8,380,000.00	6,501,568.34	6,501,568.34	0.00	-	100%	M	A
Walk In Cooler/Freezer Replacement	Annex									
Construction costs		F2	297,000.00	297,000.00	5,300.00	-	291,700.00			
Construction soft costs		F2	33,000.00	33,000.00	-	-	33,000.00			
<i>primary contractor - Texas Air, no consultant</i>			330,000.00	330,000.00	5,300.00	-	324,700.00	10%	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			
<i>primary contractor - TBD, primary consultant - LTY Engineers</i>			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	1,170,308.29	39,691.71	869,000.00			
Construction soft costs		F2	231,000.00	231,000.00	133,484.13	6,383.87	91,132.00			
<i>primary contractor - Jamail & Smith</i>			2,310,000.00	2,310,000.00	1,303,792.42	46,075.58	960,132.00	90%	M	B
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
Domestic Water Line Replacement	Admin	F2	130,000.00	149,564.10	149,564.10	(0.00)	-	100%	M	A
<i>primary contractor - Charlie's Plumbing</i>										
Domestic Boiler Replacement	AMS	F1	80,000.00	40,008.00	40,008.00	-	-	100%	M	A
<i>primary contractor - AMS Mechanical Services</i>										
Domestic Boiler Replacement	Holub, Killough	F1	-	122,319.00	122,319.00	-	-	100%	M	A
<i>primary contractor - AMS Mechanical Services</i>										

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			
<i>primary contractor - AMS Mechanical Services, primary consultant - LTY Engineers</i>			275,000.00	275,000.00	4,500.00	64,800.00	205,700.00	50%	M	A
Boiler Replacement Construction costs	Horn	F4	63,000.00	63,000.00	-	57,192.00	5,808.00			
Construction soft costs		F4	7,000.00	7,000.00	-	-	7,000.00			
<i>primary contractor - TBD, primary consultant - TBD</i>			70,000.00	70,000.00	-	57,192.00	12,808.00	0%	M	A
Building Management Controls Migration Construction costs	Districtwide	F1	390,000.00	869,508.45	869,508.45	0.00	-	100%		
Construction costs		F3	410,000.00	410,000.00	318,077.64	91,922.36	-	100%		
Construction costs		F4	420,000.00	420,000.00	-	98,790.95	321,209.05	0%		
<i>primary contractor - Siemens</i>			1,220,000.00	1,699,508.45	1,187,586.09	190,713.31	321,209.05		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 Construction costs	Boone	F2	3,718,000.00	3,387,190.50	3,387,190.50	-	-			
Construction soft costs		F2	262,000.00	263,047.50	263,047.50	-	-			
<i>primary contractor - Sterling Structures, primary consultant - LTY Engineers</i>			3,980,000.00	3,650,238.00	3,650,238.00	-	-	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, Hastings FH	F3	1,630,000.00	1,091,165.25	1,091,165.25	(0.00)	0.00	100%	M	A
Carpet Replacement	Albright, Budewig, Holub, Landis	F4	2,983,000.00	2,983,000.00	-	1,939,283.14	1,043,716.86	2%	M	A
Concrete Repairs Construction costs	Elsik, Holub, Smith, Hastings, Transportation	F1	320,000.00	13,202.00	13,202.00	-	-			
Construction costs		F1	-	29,298.00	-	29,298.00	-			
Construction soft costs		F1	-	277,500.00	127,650.00	149,850.00	-			
Construction costs		F3	-	1,884,900.00	-	1,884,900.00	-			
Construction soft costs		F3	-	15,100.00	15,100.00	-	-			
Construction costs		F4	2,180,000.00	2,180,000.00	-	372,302.00	1,807,698.00			
Construction soft costs		F4	225,000.00	225,000.00	38,300.00	4,500.00	182,200.00			
<i>primary contractor - TBD, primary consultant - Brooks & Sparks</i>			2,725,000.00	4,625,000.00	194,252.00	2,440,850.00	1,989,898.00	2%	M	A
Analog Camera Replacement with Digital Cameras	Districtwide	F1	-	2,120,000.00	3,065.00	-	2,116,935.00	0%	M	A

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Dugouts <i>primary contractor - E Contractors</i>	Hastings	F3	115,000.00	115,000.00	-	103,807.94	11,192.06	85%	M	B
Exterior Joint Sealant <i>primary contractor - Reliable Commercial Roofing</i>	Districtwide	F1	-	177,200.00	177,200.00	-	-	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, Mahanay, Elsik, Klentzman, Crossroads, Admin, ENGC, HNGC	F1	450,000.00	868,174.70	621,214.70	3,500.00	243,460.00	100%	M	A
Fire Alarm Panel Upgrades and Replacement <i>primary contractor -Protegis Fire and Safety</i>	Admin, Alexander, Boone, Bush, Chancellor, Collins Crossroads, Cummings, Hearne, Heflin, Hicks, Horn, Petrosky, Rees	F1	-	163,076.47	163,076.47	0.00	-	100%	M	A
Generator Replacement and Repairs <i>primary contractor - Cummins Southern Plains, Inc</i>	Best, Petrosky	F1	295,000.00	85,086.42	85,086.42	-	0.00	100%	M	A
Gym Floors <i>primary contractor - Covington-NAH Sports Flooring</i>	Collins, Elsik, Mata	F3	350,000.00	257,594.00	257,594.00	-	-	100%	M	A
Generator Replacement and Repairs	AMS	F4	280,000.00	280,000.00	-	-	280,000.00	0%	M	B
Gym Flooring Replacement Evaluation at Age 25 <i>primary contractor - NAH Sports Flooring</i>	Bush	F1	40,000.00	20,132.00	20,132.00	-	-	100%	M	A
Gym Flooring Replacement Evaluation at Age 25 <i>primary contractor - NAH Sports Flooring</i>	Miller	F4	50,000.00	50,000.00	-	27,030.00	22,970.00	0%	M	B
Gym Partition Replacement	Chancellor, Kennedy, Landis, Liestman, Rees	F1	-	550,000.00	-	-	550,000.00			
Construction costs		F4	110,000.00	110,000.00	-	-	110,000.00			
Construction costs			110,000.00	660,000.00	-	-	660,000.00	0%	M	A
Grease Trap <i>primary contractor - Tristate Mechanical</i>	Heflin	F1	-	6,892.00	6,892.00	-	-	100%	M	A
Air Handler Replacement	ALC	F3	410,000.00	405,500.00	118,841.44	-	286,658.56			
Construction soft costs		F3	-	4,500.00	4,500.00	-	-			
<i>primary contractor - Phase 1 - ACIS, primary consultant LTY Engineers</i>			410,000.00	410,000.00	123,341.44	-	286,658.56	25%	M	A
HVAC Upgrades	Crossroads	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

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
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>										
Construction costs		F2	5,994,000.00	3,956,803.00	3,956,803.00	-	-			
Construction soft costs		F2	666,000.00	335,241.17	335,241.14	0.03	0.00			
<i>primary contractor - Sterling Structures, primary consultant - Salas O'Brien Engineers</i>			13,320,000.00	4,292,044.17	4,292,044.14	0.03	0.00	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	F2	-	2,770,000.00	2,378,213.04	366,808.96	24,978.00	99%	M	A
<i>primary contractor - CFI Mechanical, Inc., primary consultant - Salas O'Brien Engineers</i>										
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
Hastings Water Heater	Hastings	F1	-	97,222.38	97,222.38	-	-	100%	M	A
<i>primary contractor - Charlie's Plumbing</i>										
Replace Underground Chilled Water Lines at	Hastings	F1	-	163,663.00	163,663.00	-	-	100%	M	A
<i>primary contractor - Envirotech Mechanical Systems, primary consultant - Salas O'Brien</i>										
Water Valve Replacement at Domestic Water	Heflin	F1	-	24,088.40	24,088.40	-	-	100%	M	A
<i>primary contractor - AISD Maintenance Department</i>										
Chiller Replacement	Hastings, Mahanay, Alexander, Holub, Annex, Taylor, AMS, Miller									
Construction costs		F1	-	930,000.00	-	930,000.00	-			
Construction soft costs		F1	-	200,000.00	176,258.72	-	23,741.28			
Construction costs		F3	2,578,500.00	2,865,000.00	382,988.45	1,700,611.55	781,400.00			
Construction soft costs		F3	286,500.00	-	-	-	-			
Construction costs		F4	4,475,500.00	4,475,500.00	277,760.00	-	4,197,740.00			
Construction soft costs		F4	450,000.00	450,000.00	-	-	450,000.00			
<i>primary contractor - AMS Mechanical Services, primary consultant - DBR</i>			2,865,000.00	3,995,000.00	559,247.17	2,630,611.55	805,141.28	0%	M	A
Enclose Quiet Space Areas @ English Social Studies Centers	Kerr	F1	-	44,478.18	44,478.18	-	-	100%	M	A
<i>primary contractor - AISD Maintenance Department</i>										
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
HVAC Upgrades	Landis									
Construction costs		F4	7,290,000.00	7,290,000.00	-	-	7,290,000.00			
Construction soft costs		F4	800,000.00	800,000.00	-	-	800,000.00			
			8,090,000.00	8,090,000.00	-	-	8,090,000.00	0%	M	A
Fire Alarm Panel Upgrades - Switch Over Panel from K Bldg	Liestman	F1	40,000.00	16,094.82	16,094.82	-	-	100%	M	A
<i>primary contractor - Protegis Fire and Safety</i>										
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

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Masonry Replacement w/Sheathing and Waterproofing	Heflin									
Construction costs		F2	3,451,500.00	-	-	-	-			
Construction soft costs		F2	383,500.00	-	-	-	-			
			<u>3,835,000.00</u>	-	-	-	-	0%	M	A
Masonry Replacement w/Sheathing and Waterproofing	Mahanay									
Construction costs		F4	1,224,000.00	1,224,000.00	-	-	1,224,000.00			
Construction soft costs		F4	136,000.00	136,000.00	-	-	136,000.00			
			<u>1,360,000.00</u>	<u>1,360,000.00</u>	-	-	<u>1,360,000.00</u>	0%	M	A
Metal Roof	Petrosky	F4	140,000.00	140,000.00	-	-	140,000.00	0%	M	A
LVT Flooring	Maintenance	F3	30,000.00	30,000.00	-	-	30,000.00	0%	M	A
Outdoor Field Scoreboards <i>primary contractor - Spectrum</i>	Districtwide	F3	280,000.00	203,288.00	203,288.00	-	-	100%	M	B
Tennis Courts <i>primary contractor - AISD Maintenance Department</i>	All Middle Schools	F3	170,000.00	25,367.85	25,367.85	-	0.00	100%	M	A
Playground Equipment <i>primary contractor - All Play</i>	Districtwide	F3	300,000.00	300,000.00	208,078.00	0.00	91,922.00	100%	M	A
Playground Surface Replacement <i>primary contractor - Playwell Group</i>	Holmquist	F1	-	31,156.00	31,156.00	-	-	100%	M	A
Parking Lot Lighting (LED) <i>primary contractor - Express Electrical Services Inc.</i>	Alexander, AMS, Best, Chancellor, Heflin	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 <i>primary contractor - Tristate Mechanical</i>	Print Shop	F1	-	24,950.00	24,950.00	-	-	100%	M	A
RTU Replacement	Petrosky									
Construction costs		F2	625,000.00	534,482.38	534,482.38	-	-			
Construction soft costs		F2	35,000.00	28,544.00	28,544.00	-	-			
<i>primary contractor - ACIS Mechanical, primary consultant - Stantec</i>			<u>660,000.00</u>	<u>563,026.38</u>	<u>563,026.38</u>	-	-	100%	M	A
Roof Replacement	AMS, Warehouse, Heflin, Crossroads, Holmquist, ALC, Admin, Maintenance									
Construction costs		F1	-	480,000.00	-	-	480,000.00			
Construction soft costs		F1	-	60,000.00	-	-	60,000.00			
Construction costs		F2	-	1,926,000.00	-	-	1,926,000.00			
Construction soft costs		F2	-	214,000.00	-	-	214,000.00			
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			
Construction costs		F4	5,175,000.00	5,175,000.00	-	-	5,175,000.00			
Construction soft costs		F4	480,000.00	480,000.00	-	-	480,000.00			
<i>primary contractor - TBD, primary consultant - Armko</i>			<u>9,955,000.00</u>	<u>12,635,000.00</u>	-	-	<u>12,635,000.00</u>	0%	M	A
Roof Replacement & Classroom Additions	Alexander, Hearne, Miller, Petrosky, Rees, Warehouse									
Construction costs		F1	1,138,500.00	(54,000.00)	-	-	(54,000.00)			
Construction soft costs		F1	126,500.00	54,000.00	-	-	54,000.00			
<i>primary contractor- Argio Roofing, primary consultant - BEAM</i>			<u>1,265,000.00</u>	-	-	-	-	0%	M	A

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
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			
			5,240,000.00	5,240,000.00	-	-	5,240,000.00	0%	M	A
Roof Replacement Partial	Olle									
Construction costs		F2	1,926,000.00	-	-	-	-			
Construction soft costs		F2	214,000.00	-	-	-	-			
<i>primary contractor - TBD, primary consultant - Armko</i>			2,140,000.00	-	-	-	-	0%	M	A
Roof Repl 8 Classroom Addition - Non Prefab Bldg and Kalwall Replacement	Bush, Boone, Collins, Cummings, Heflin, Hicks, Kennedy, Liestman, Mahanay, Outley, Owens, Youens, Youngblood Elsik, Albright, Alexander									
Construction costs		F1	72,000.00	757,500.00	-	757,500.00	-			
Construction soft costs		F1	8,000.00	72,500.00	-	72,500.00	-			
Construction costs		F2	1,494,000.00	2,022,966.00	-	2,020,966.00	2,000.00			
Construction soft costs		F2	166,000.00	187,034.00	-	187,034.00	-			
Construction costs		F4	1,022,000.00	1,022,000.00	-	1,019,469.40	2,530.60			
Construction soft costs		F4	108,000.00	108,000.00	-	-	108,000.00			
<i>these projects' funding has moved between bond sales and project codes primary contractor - Argion Roofing, primary consultant BEAM</i>			2,870,000.00	4,170,000.00	-	4,057,469.40	112,530.60	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	75,000.00	50,000.00	-			
<i>primary contractor - TBD, primary consultant - LTY Engineers</i>			680,000.00	680,000.00	75,000.00	50,000.00	555,000.00	0%	M	A
RTU Replacement at 8 Classroom Additions	Boone, Collins, Mahanay, Owens, Youngblood									
Construction costs		F4	4,986,500.00	4,986,500.00	-	1,798,500.00	3,188,000.00			
Construction soft costs		F4	300,000.00	300,000.00	242,960.87	57,039.13	-			
<i>primary contractor - TBD, primary consultant - LEAF</i>			5,286,500.00	5,286,500.00	242,960.87	1,855,539.13	3,188,000.00	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	-	95,037.00	93,593.00	1,444.00	-	100%	M	A
<i>primary contractor - Spectrum</i>										
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	-	-	-	-	-			
<i>primary contractor - AISD Maintenance Department</i>			-	163,971.31	163,971.31	-	-	100%	M	A
Sound Panel Replacement	Hearne	F1	-	15,021.00	15,021.00	-	-	100%	M	A
<i>primary contractor - Texas Premier Drywall Systems</i>										
North Exit Foundation, Concrete, Storefront Repl at Cooking Classroom	Hastings									
Construction costs		F1	67,500.00	24,360.00	24,360.00	-	-			
Construction soft costs		F1	7,500.00	3,476.27	3,476.27	-	-			
<i>primary contractor - Foundation Specialists Inc, Pavecon, Tristate Glass</i>			75,000.00	27,836.27	27,836.27	-	-	100%	M	A

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Luxury Vinyl Tile <i>primary contractor - Tarkett USA</i>	Boone	F2	180,000.00	24,930.98	24,930.98	0.00	-	100%	M	A
Boiler Replacement <i>primary contractor - AMS Mechanical Services</i>	Taylor	F1	-	93,994.00	93,994.00	-	-	100%	M	A
Track Replacement	Elsik, Taylor, Annex									
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	-	-	100%	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 <i>primary contractor - Intex Flooring</i>	Sneed	F1	25,000.00	22,316.58	22,316.58	-	-	100%	M	A
Through Wall Flashing Replacement <i>primary contractor -Seabreeze Roofing</i>	O'Donnell	F1	250,000.00	35,000.00	35,000.00	-	-	100%	M	A
Wall Flashing	Districtwide	F1	-	50,000.00	-	12,709.00	37,291.00	0%	M	A
Windows and Doors	Alexander, Annex, Heflin, Martin, NGC, Olle, Sneed									
Construction costs		F1	525,000.00	-	-	-	-			
Construction costs		F2	522,500.00	-	-	-	-			
Construction soft costs		F2	52,500.00	-	-	-	-			
Construction costs		F4	845,000.00	845,000.00	-	-	845,000.00			
Construction soft costs		F4	90,000.00	90,000.00	-	-	90,000.00			
			2,035,000.00	935,000.00	-	-	935,000.00	0%	M	A
Frames and Doors	Warehouse	F3	20,000.00	3,270.00	3,270.00	-	-	100%	M	A
Pneumatic Valve <i>primary contractor - Siemens Industries</i>	Warehouse	F1	-	165,101.91	165,101.91	0.00	-	100%	M	A
Art Equipment	Instruction	F2	600,000.00	600,000.00	223,860.50	360,902.11	15,237.39	37%	O	A
CTE Equipment	Instruction	F2,F3	650,000.00	650,000.00	287,472.41	264,400.52	98,127.07	44%	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	608,151.36	3,792,997.67	148,850.97	13%	O	A
Sound Proof Practice Rooms	Instruction	F2	150,000.00	150,000.00	-	-	150,000.00	0%	O	A
Theater Stage Lighting	Instruction	F4	1,330,000.00	1,330,000.00	-	-	1,330,000.00	0%	O	A
Interactive White Boards	Instruction	F4	6,000,000.00	6,000,000.00	-	-	6,000,000.00	0%	O	A
Computer Replacement Cycle	Technology	F4	4,100,000.00	4,100,000.00	-	-	4,100,000.00	0%	O	D
Teacher and Student Devices	Technology	F4	3,500,000.00	3,500,000.00	-	-	3,500,000.00	0%	O	D

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
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
			<u>500,000.00</u>	<u>400,000.00</u>	<u>364,946.07</u>	<u>0.00</u>	<u>35,053.93</u>	91%		
Bus Cameras	Transportation	F2	675,000.00	550,816.46	550,816.46	-	-	100%	O	A
Buses	Transportation									
Vehicles		F1	1,700,000.00	1,848,490.00	1,848,490.00	-	-	100%	O	A
Vehicles		F2	2,400,000.00	2,569,300.54	2,400,000.00	169,300.00	0.54	93%	O	A
Vehicles		F3	2,300,000.00	2,299,999.92	2,299,999.92	-	-	100%	O	A
Vehicles		F4	2,400,000.00	2,400,000.00	-	2,400,000.00	-	0%	O	A
			<u>8,800,000.00</u>	<u>9,117,790.46</u>	<u>6,548,489.92</u>	<u>2,569,300.00</u>	<u>0.54</u>			
Restrooms	Transportation	F3	70,000.00	70,000.00	-	-	70,000.00	0%	O	A
Facilities Upgrade	Transportation	F3	3,650,000.00	1,750,000.00	-	2,500.00	1,747,500.00	0%	O	A
Smart Tag	Transportation	F1	300,000.00	140,429.00	140,429.00	-	-	100%	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	-	1,523,920.00	175,029.30	1,348,890.70	0.00	11%		
Unassigned		F1	1,060,000.00	4,247,044.02	-	-	4,247,044.02		O	A
Unassigned		F2	-	14,876,117.35	-	-	14,876,117.35		O	A
Unassigned		F2	-	54,096.55	-	-	54,096.55		O	B
Unassigned		F3	-	956,793.66	-	-	956,793.66		O	A
Unassigned		F3	-	623,961.95	-	-	623,961.95		O	B
			<u>1,060,000.00</u>	<u>20,758,013.53</u>	<u>-</u>	<u>-</u>	<u>20,758,013.53</u>			
	Total 2022 Bond Sale (649-F1)		<u>31,000,000.00</u>	<u>33,013,474.53</u>	<u>18,200,473.53</u>	<u>2,224,529.70</u>	<u>12,588,471.30</u>			
	Total 2023 Bond Sale (650-F2)		<u>79,885,000.00</u>	<u>83,748,955.19</u>	<u>43,729,752.96</u>	<u>6,327,235.84</u>	<u>33,691,966.39</u>			
	Total 2024 Bond Sale (651-F3)		<u>30,180,000.00</u>	<u>31,147,130.18</u>	<u>9,509,957.64</u>	<u>6,890,702.25</u>	<u>14,746,470.29</u>			
	Total 2025 Bond Sale (652-F4)		<u>51,170,000.00</u>	<u>51,170,000.00</u>	<u>559,020.87</u>	<u>7,774,106.62</u>	<u>42,836,872.51</u>			
	Grand Total - 2021 Referendum		<u>192,235,000.00</u>	<u>199,079,559.90</u>	<u>71,999,205.00</u>	<u>23,216,574.41</u>	<u>103,863,780.49</u>			

ALIEF INDEPENDENT SCHOOL DISTRICT

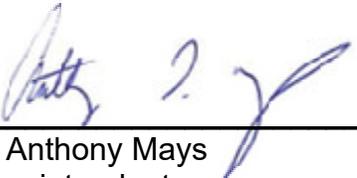
BOARD DOCUMENT

MEETING DATE: June 17, 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 - May

	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	1,113,962.94	171,842,816.94	0.00	157,733,894.54	14,108,922.40
58 State Revenues	285,527,523.00	8,254,994.21	293,782,517.21	0.00	162,031,579.71	131,750,937.50
59 Federal Revenues	<u>8,322,423.00</u>	<u>0.00</u>	<u>8,322,423.00</u>	<u>0.00</u>	<u>3,899,978.16</u>	<u>4,422,444.84</u>
RV Revenues	464,578,800.00	9,368,957.15	473,947,757.15	0.00	323,665,452.41	150,282,304.74
<u>XP Expenditures</u>						
11 Instruction	277,130,086.18	14,378,910.78	291,508,996.96	3,964,722.69	197,276,843.88	90,267,430.39
12 Library	5,770,861.93	150,107.92	5,920,969.85	46,078.36	4,186,263.75	1,688,627.74
13 Staff Development	6,103,166.33	593,290.99	6,696,457.32	54,256.84	4,198,154.57	2,444,045.91
21 Inst Leadership	6,933,113.38	208,052.79	7,141,166.17	507,036.00	5,031,851.53	1,602,278.64
23 School Leadership	26,780,951.18	790,856.38	27,571,807.56	17,908.74	19,583,188.36	7,970,710.46
31 Counseling	24,076,508.94	500,293.01	24,576,801.95	116,601.37	19,946,744.96	4,513,455.62
32 Social Work	519,111.64	22,048.00	541,159.64	0.00	396,601.52	144,558.12
33 Health Services	7,254,282.60	145,903.61	7,400,186.21	15,755.09	4,962,511.64	2,421,919.48
34 Transportation	21,178,912.40	454,705.10	21,633,617.50	633,335.08	15,548,125.59	5,452,156.83
35 Food Services	60,000.00	721,909.69	781,909.69	1,805.91	737,721.12	42,382.66
36 Co-curr/extra-curr	6,655,374.96	1,046,987.79	7,702,362.75	363,591.99	5,038,702.45	2,300,068.31
41 General Administration	10,447,071.16	1,250,803.20	11,697,874.36	394,884.57	9,031,537.01	2,271,452.78
51 Maintenance	43,629,536.93	631,269.18	44,260,806.11	5,145,901.14	28,369,205.36	10,745,699.61
52 Security & Monitoring	9,981,322.78	1,075,176.40	11,056,499.18	173,790.95	6,483,747.39	4,398,960.84
53 Data Processing Services	4,171,597.16	105,604.63	4,277,201.79	73,805.03	2,928,722.23	1,274,674.53
61 Community Services	878,133.03	401,766.14	1,279,899.17	124,350.83	878,726.03	276,822.31
71 Debt Service	1,667,912.92	736,469.08	2,404,382.00	656,268.86	1,436,874.06	311,239.08
81 Facilities Acq & Const	640,856.77	112,305.89	753,162.66	0.00	437,071.30	316,091.36
93 Shared Svc Arrangement	400,000.00	0.00	400,000.00	38,265.00	361,735.00	0.00
95 Payment To JJAEP	375,000.00	0.00	375,000.00	159,000.00	216,000.00	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>1,065,055.00</u>	<u>559,945.00</u>
XP Expenditures	456,278,800.29	23,326,460.58	479,605,260.87	12,487,358.45	328,115,382.75	139,002,519.67
<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>900,000.00</u>	<u>0.00</u>
TI Other Resource	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2024-25

PERIOD(s): September - May

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
TO Other Uses						
89 Other Uses	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
TO Other Uses	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
10 General Fund	9,199,999.71	-14,957,503.43	-5,757,503.72	-12,487,358.45	-4,549,930.34	11,279,785.07

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2024-25

PERIOD(s): September - May

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
<u>20 Special Revenue</u>						
<u>RV Revenues</u>						
57 Local Revenues	2,125,000.00	2,310,315.62	4,435,315.62	165.55	2,570,960.23	1,864,520.94
58 State Revenues	125,000.00	10,019,290.06	10,144,290.06	0.00	1,227,851.65	8,916,438.41
59 Federal Revenues	<u>29,144,120.00</u>	<u>122,649,912.45</u>	<u>151,794,032.45</u>	<u>0.00</u>	<u>58,810,046.73</u>	<u>92,983,985.72</u>
RV Revenues	31,394,120.00	134,979,518.13	166,373,638.13	165.55	62,608,858.61	103,764,945.07
<u>XP Expenditures</u>						
11 Instruction	0.00	91,768,821.38	91,768,821.38	2,502,960.60	28,675,923.79	60,589,936.99
12 Library	0.00	684,289.27	684,289.27	153,236.86	484,266.84	46,785.57
13 Staff Development	0.00	8,763,036.15	8,763,036.15	508,898.29	4,379,199.38	3,874,938.48
21 Inst Leadership	0.00	2,642,658.11	2,642,658.11	32,363.03	928,095.71	1,682,199.37
23 School Leadership	0.00	1,450,136.73	1,450,136.73	5,660.00	1,157,423.47	287,053.26
31 Counseling	0.00	1,845,943.95	1,845,943.95	6,329.63	1,558,238.71	281,375.61
32 Social Work	0.00	729,624.99	729,624.99	195.09	325,326.21	404,103.69
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	594,657.68	7,962,479.98
35 Food Services	32,794,120.18	1,102,843.15	33,896,963.33	3,565,677.45	25,189,330.53	5,141,955.35
36 Co-curr/extra-curr	0.00	2,713,414.30	2,713,414.30	34,883.76	1,673,867.28	1,004,663.26
41 General Administration	0.00	568,803.10	568,803.10	165,293.58	242,264.07	161,245.45
51 Maintenance	0.00	1,114,712.59	1,114,712.59	0.00	980,043.84	134,668.75
52 Security & Monitoring	0.00	3,898,941.10	3,898,941.10	25,603.68	322,177.28	3,551,160.14
53 Data Processing Services	0.00	58,812.46	58,812.46	0.00	58,812.46	0.00
61 Community Services	0.00	4,090,545.84	4,090,545.84	207,646.34	1,875,487.65	2,007,411.85
71 Debt Service	0.00	514,573.00	514,573.00	0.00	0.00	514,573.00
81 Facilities Acq & Const	1,500,000.00	4,331,881.50	5,831,881.50	18,882.00	2,463,861.93	3,349,137.57
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>135,236,948.33</u>	<u>169,531,068.51</u>	<u>7,227,630.31</u>	<u>71,309,749.88</u>	<u>90,993,688.32</u>
20 Special Revenue	-2,900,000.18	-257,430.20	-3,157,430.38	-7,227,795.86	-8,700,891.27	12,771,256.75

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2024-25

PERIOD(s): September - May

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
50 Debt Service						
<hr/>						
RV Revenues						
<hr/>						
57 Local Revenues	39,693,240.00	0.00	39,693,240.00	0.00	36,955,511.42	2,737,728.58
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	41,111,790.06	2,950,793.94
<hr/>						
XP Expenditures						
<hr/>						
71 Debt Service	<u>43,531,449.00</u>	<u>0.00</u>	<u>43,531,449.00</u>	<u>14,025.00</u>	<u>34,744,335.23</u>	<u>8,773,088.77</u>
XP Expenditures	<u>43,531,449.00</u>	<u>0.00</u>	<u>43,531,449.00</u>	<u>14,025.00</u>	<u>34,744,335.23</u>	<u>8,773,088.77</u>
50 Debt Service	531,135.00	0.00	531,135.00	-14,025.00	6,367,454.83	-5,822,294.83

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2024-25

PERIOD(s): September - May

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
<u>60 Capital Projects</u>						
<u>RV Revenues</u>						
57 Local Revenues	0.00	0.00	0.00	0.00	3,973,601.59	-3,973,601.59
RV Revenues	0.00	0.00	0.00	0.00	3,973,601.59	-3,973,601.59
<u>XP Expenditures</u>						
53 Data Processing Services	3,280.75	-3,280.75	0.00	0.00	0.00	0.00
81 Facilities Acq & Const	180,921,738.62	4,167,535.44	185,089,274.06	25,802,367.01	14,583,786.40	144,703,120.65
XP Expenditures	180,925,019.37	4,164,254.69	185,089,274.06	25,802,367.01	14,583,786.40	144,703,120.65
<u>TI Other Resource</u>						
79 Other Resources	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
TI Other Resource	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
60 Capital Projects	-180,925,019.37	-3,164,254.69	-184,089,274.06	-25,802,367.01	-9,610,184.81	-148,676,722.24

60

Alief I.S.D.
Report Of Financial Activity

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

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
***** GRAND TOTALS *****	-174,093,884.84	-18,379,188.32	-192,473,073.16	-45,531,546.32	-16,493,551.59	-130,447,975.25

ALIEF INDEPENDENT SCHOOL DISTRICT

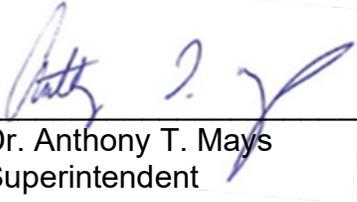
BOARD DOCUMENT

MEETING DATE: June 17, 2025

AGENDA ITEM: Active Requests for Proposals for Procurement of Goods and Services

Attached is a list of active requests for proposals for procurement of goods and services.

Recommendation: Information item – no recommendation required.



Dr. Anthony T. Mays
Superintendent



Charles Woods
Deputy Superintendent/
Business Services

Bid Number	Title	Type	Owner	Issue Date	Close Date
2115	Activity or Student Driven Marketing Funded Services and Fundraising Events	RFP-MA	Alspaugh, Rachael	4/23/2021 09:00 AM (CT)	5/8/2026 02:00 PM (CT)
2211	Tools and Hardware	RFP-MA	Martinez, Veronica	12/10/2021 07:00 AM (CT)	1/31/2027 02:00 PM (CT)
2347	HVAC-Miscellaneous Repair Parts and Supplies	RFP-MA	Grant, Melissa	6/23/2023 01:49 PM (CT)	8/31/2027 12:00 AM (CT)
2342	Restaurant/Catering Services	RFP-MA	Petry, Joseph	6/16/2023 08:00 AM (CT)	8/31/2027 02:00 PM (CT)
2343	Curricular & Extracurricular Student Enrichment Services	RFP-MA	Alspaugh, Rachael	6/16/2023 08:02 AM (CT)	8/31/2027 02:00 PM (CT)
2443	Plumbing Equipment and Supplies	RFP-MA	Grant, Melissa	12/20/2024 02:00 PM (CT)	2/28/2028 02:00 PM (CT)
2312	Instructional, Classroom & Campus Materials, Equipment & Supplies	RFP-MA	Grant, Melissa	1/20/2023 02:02 PM (CT)	3/31/2028 02:00 PM (CT)
2314	Trophies, Awards, Signs, Banners, Custom, Imprinted & Promotional Items	RFP-MA	Martinez, Veronica	1/20/2023 02:00 PM (CT)	3/31/2028 02:00 PM (CT)
2313	Software Products, Applications, Digital Content & Related Services	RFP-MA	Grant, Melissa	1/20/2023 02:03 PM (CT)	4/30/2028 02:00 PM (CT)
2320	Lumber and Building Supplies	RFP-MA	Petry, Joseph	1/20/2023 02:04 PM (CT)	4/30/2028 02:00 PM (CT)
2321	Electrical Supplies	RFP-MA	Alspaugh, Rachael	1/20/2023 02:05 PM (CT)	4/30/2028 02:00 PM (CT)
2336	Professional Development Services	RFP-MA	Petry, Joseph	5/12/2023 11:00 AM (CT)	7/31/2028 02:00 PM (CT)
2337	Athletic/ P.E. Equipment and Uniforms	RFP-MA	Petry, Joseph	5/12/2023 12:00 PM (CT)	7/31/2028 02:00 PM (CT)
2410	General Merchandise and Supermarket Stores	RFP-MA	Martinez, Veronica	3/29/2024 08:00 AM (CT)	6/30/2029 02:00 PM (CT)
2418	Vocational Lab Equipment, Supplies & Housewares	RFP-MA	Martinez, Veronica	4/19/2024 02:00 PM (CT)	6/30/2029 02:00 PM (CT)
2440	Speech Pathologist, Diagnostician, Special Education Teacher, Licensed Specialist in School Psychologist (LSSP) Services Annual Contract	RFP-MA	Martinez, Veronica	10/11/2024 02:02 PM (CT)	10/31/2029 02:00 PM (CT)
2514	Contracted Services & Related Products	RFP-MA	Villalba, Joseph	4/16/2025 05:23 PM (CT)	5/31/2030 02:00 PM (CT)

ALIEF INDEPENDENT SCHOOL DISTRICT

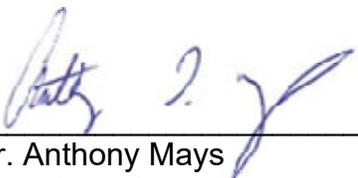
BOARD DOCUMENT

MEETING DATE: June 17, 2025

AGENDA ITEM: Disbursements

The monthly list of bills paid for the period May 1, 2025, through May 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
05/01/2025 through 05/31/2025

	Check Date	General Fund	Special Revenue Fund	Proprietary Funds	Capital Projects Fund	Debt Service Fund	Total
Pages 1-8	5/1	\$ 1,293,336.17	\$ 403,507.07	\$ 121,444.00	\$ 1,028,879.91	\$ -	\$ 2,847,167.15
Pages 8-14	5/8	\$ 712,012.79	\$ 557,921.40	\$ -	\$ 335,941.57	\$ -	\$ 1,605,875.76
Pages 14-21	5/15	\$ 819,406.05	\$ 876,922.17	\$ 109,919.96	\$ 1,373,061.49	\$ -	\$ 3,179,309.67
Pages 21-28	5/22	\$ 815,998.48	\$ 707,897.30	\$ 20,602.27	\$ 556,044.40	\$ -	\$ 2,100,542.45
Pages 28-34	5/29	\$ 1,560,455.95	\$ 285,201.62	\$ 120,943.20	\$ 411,779.80	\$ -	\$ 2,378,380.57
Page 34	5/30	\$ 46,887.93	\$ -	\$ -	\$ -	\$ -	\$ 46,887.93
Total		\$ 5,248,097.37	\$ 2,831,449.56	\$ 372,909.43	\$ 3,705,707.17	\$ -	\$ 12,158,163.53

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 05/01/25 to 05/31/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00789023	V18600	ACCO BRANDS USA LLC	5/1/2025	Equipment Repair	\$ 2,632.01
00789024	V16050	ADVANTAGE INTERESTS INC	5/1/2025	Buildings	\$ 285.00
00789025	V07246	AGRICULTURE TEACHERS ASSOCIATI	5/1/2025	Employee Travel	\$ 350.00
00789026	V00291	ALIEF AMERICAN FEDERATION OF	5/1/2025	Prof Dues - TFT	\$ 15,560.50
00789027	V00341	ALIEF AUTO UPHOLSTERY	5/1/2025	Vehicles	\$ 500.00
00789028	V15611	ALIEF ISD	5/1/2025	Misc Expense	\$ 160.00
00789029	V00304	ALIEF ISD EDUCATION FOUNDATION	5/1/2025	Alief Education	\$ 804.00
00789030	V00314	ALIEF ISD HASTINGS HIGH SCHOOL	5/1/2025	Grounds	\$ 350.00
00789031	V16071	ALL AROUND BOUNCE	5/1/2025	Rental-ST Leases	\$ 1,307.92
00789032	V00355	ALL PLAY INC	5/1/2025	Land Imprve Depr	\$ 750.00
00789033	V10924	ALONTI CAFE AND CATERING	5/1/2025	Misc Expense	\$ 1,439.97
00789034	V17906	AMBROSIAL CATERING AND EVENTS	5/1/2025	Misc Expense	\$ 1,365.00
00789035	V18659	AMY STEELE WERNIG	5/1/2025	Other Contracts	\$ 575.00
00789036	V00568	ASSOC OF TEXAS PROF EDUCATORS	5/1/2025	Prof Dues - ATPE	\$ 2,824.06
00789037	V00120	AT&T	5/1/2025	Telephone	\$ 47,509.98
00789038	V00694	BARNES & NOBLE BOOKSTORE INC	5/1/2025	Books	\$ 2,991.00
00789039	113222	BLANCAS, MARK A	5/1/2025	Employee Travel	\$ 35.60
00789040	V01850	BLICK ART MATERIALS	5/1/2025	General Supplies	\$ 1,449.63
00789041	V00872	BLUE WILLOW BOOKS	5/1/2025	Books	\$ 2,727.94
00789042	V16828	BOSWORTH PAPERS	5/1/2025	Inventory	\$ 3,455.20
00789043	V00909	BOUND TO STAY BOUND BOOKS INC	5/1/2025	Library Books	\$ 11,047.35
00789044	V15753	BROWN NELSON FRANK & ASSOCIATE	5/1/2025	Other Contracts	\$ 1,200.00
00789045	V18543	BRYAN BENITEZ	5/1/2025	Other Contracts	\$ 90.00
00789046	V13824	BUCK INSTITUTE FOR EDUCATION	5/1/2025	Employee Travel	\$ 12,600.00
00789047	V16822	BUILDING CONTROLS AND SOLUTION	5/1/2025	Building Supply	\$ 405.43
00789048	V01081	BUTLER BUSINESS PRODUCTS LLC	5/1/2025	Inventory	\$ 199.26
00789049	V17957	CABO BOBS LLC	5/1/2025	Misc Expense	\$ 1,363.91
00789050	V18670	CANDICE WEINSTEIN	5/1/2025	Other Contracts	\$ 261.00
00789051	V16706	CAPE EQUIPMENT & SERVICES LLC	5/1/2025	Other Contracts	\$ 6,714.50
00789052	V16836	CAPITAL ONE NA	5/1/2025	Misc Expense	\$ 2,863.13
00789053	V01193	CAROLINA BIOLOGICAL SUPPLY CO	5/1/2025	General Supplies	\$ 633.00
00789054	V01104	CDW GOVERNMENT INC	5/1/2025	Computer Supplie	\$ 9,619.92
00789055	V01305	CHELFORD ONE M U D	5/1/2025	Water	\$ 2,704.59
00789056	V01320	CHICK FIL A	5/1/2025	Misc Expense	\$ 673.65
00789057	V17796	CHOW WOK RESTAURANT	5/1/2025	Misc Expense	\$ 841.00

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 05/01/25 to 05/31/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00789058	V18674	CHRISTIAN ARRIAGA	5/1/2025	Other Contracts	\$ 160.00
00789059	V15952	CIGNA HEALTH AND LIFE INSURANC	5/1/2025	DHMO Pretax	\$ 200,368.98
00789060	V01364	CITY OF HOUSTON	5/1/2025	Fees	\$ 99.31
00789061	V01364	CITY OF HOUSTON	5/1/2025	Fees	\$ 1,357.46
00789062	V01394	CLEAR CREEK ISD	5/1/2025	Misc Expense	\$ 300.00
00789063	V01396	CLEAR GLASS MOBILE SERVICE INC	5/1/2025	Vehicles	\$ 1,178.00
00789064	V16611	COMMON MARKET TEXAS INC	5/1/2025	General Supplies	\$ 1,200.00
00789065	V02647	CONNECTION INC	5/1/2025	Computer Supplie	\$ 1,430.96
00789066	V11142	CONSOLIDATED ELECTRICAL DISTRI	5/1/2025	Building Supply	\$ 106.74
00789067	V17979	COOKWOOD RECORDING STUDIOS	5/1/2025	Other Contracts	\$ 600.00
00789068	V05079	DAVID G PEAKE TRUSTEE	5/1/2025	Bankruptcy	\$ 6,460.88
00789069	V01794	DELL MARKETING	5/1/2025	Computer Supplie	\$ 17,591.35
00789070	V01809	DEMCO	5/1/2025	Inventory	\$ 1,642.00
00789071	V01977	EAI - ERIC ARMIN INC.	5/1/2025	General Supplies	\$ 1,061.45
00789072	V18259	EMPIRE SPEECH SERVICES LLC	5/1/2025	Other Contracts	\$ 8,100.00
00789073	V18271	EXPEDITED REPORTS LLC	5/1/2025	Other Contracts	\$ 15,713.75
00789074	V16523	FASCLAMPITT HOUSTON SW	5/1/2025	General Supplies	\$ 3,177.55
00789075	V02307	FIRST COMMUNITY CREDIT UNION	5/1/2025	First Community	\$ 82,966.94
00789076	V17721	FLEETPRIDE INC	5/1/2025	Other Supplies	\$ 549.90
00789077	V17110	FOLLETT CONTENT SOLUTIONS LLC	5/1/2025	Library Books	\$ 6,734.13
00789078	V10331	FORT BEND MUSIC CENTER	5/1/2025	Other Repairs	\$ 154.00
00789079	V02233	FUTURE BUSINESS LEADERS OF AME	5/1/2025	Employee Travel	\$ 3,635.00
00789080	V02468	GF EDUCATORS INC	5/1/2025	General Supplies	\$ 4,816.80
00789081	V16820	GOLD STAR FOODS INC	5/1/2025	Other Contracts	\$ 164.50
00789082	V02639	GOOSE CREEK ISD	5/1/2025	Fees	\$ 200.00
00789083	V02641	GOPHER SPORT	5/1/2025	General Supplies	\$ 539.55
00789084	V17795	GOT YOU COVERED WORK WEAR AND	5/1/2025	General Supplies	\$ 2,363.43
00789085	V17412	GULF COAST BANK & TRUST	5/1/2025	Other Contracts	\$ 22,522.50
00789086	V16993	HALO BRANDED SOLUTIONS INC	5/1/2025	Misc Expense	\$ 856.81
00789087	V17598	HARDIES FRESH FOODS	5/1/2025	Food	\$ 20,484.02
00789088	V02915	HARRIS-GALVESTON COASTAL	5/1/2025	Fees	\$ 26.00
00789089	V02985	HELFMAN FORD INC	5/1/2025	Vehicles	\$ 1,855.42
00789090	V18417	HOLT TRUCK CENTERS OF TEXAS LL	5/1/2025	Other Supplies	\$ 180.06
00789091	V17687	HOMETOWN CHEF CATERING CO	5/1/2025	Misc Expense	\$ 5,075.00
00789092	V14537	HONORS GRADUATION LLC	5/1/2025	Misc Expense	\$ 904.00

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00789093	V10565	HOUSTON BUSINESS JOURNAL	5/1/2025	Statutorily Reqd	\$ 130.00
00789094	V03137	HOUSTON CHRONICLE	5/1/2025	Statutorily Reqd	\$ 414.60
00789095	V03151	HOUSTON DEPT OF HEALTH & HUMAN	5/1/2025	Fees	\$ 684.84
00789096	V03170	HOUSTON MUSEUM OF NATURAL SCIE	5/1/2025	Student Travel	\$ 1,188.00
00789097	V12141	ICI CONSTRUCTION INC	5/1/2025	Bldg Improvement	\$ 434,765.92
00789098	V17988	IMPERIAL DADE	5/1/2025	Inventory	\$ 2,351.62
00789099	V13786	IMPERIAL WRECKER SERVICE INC	5/1/2025	Vehicles	\$ 616.00
00789100	V18327	INSPIREDST STAFFING AND CONSUL	5/1/2025	Other Contracts	\$ 3,937.50
00789101	V14542	INTERNATIONAL THESPIAN FESTIVA	5/1/2025	Student Travel	\$ 2,148.00
00789102	V18406	JAMAIL & SMITH CONSTRUCTION LP	5/1/2025	Land Imprve Depr	\$ 236,465.54
00789103	V05846	JEREMY SANDERS	5/1/2025	Other Contracts	\$ 160.00
00789104	V02782	JESSE GUZMAN	5/1/2025	Other Contracts	\$ 160.00
00789105	V03554	JOHNSON HVAC DISTRIBUTION	5/1/2025	Building Supply	\$ 60.90
00789106	V18539	JORDAN DOZIER	5/1/2025	Other Contracts	\$ 90.00
00789107	V18672	JOSHUA DELGADO	5/1/2025	Other Contracts	\$ 160.00
00789108	V18107	JUMP MONKEYS PARTY RENTAL	5/1/2025	Rental-ST Leases	\$ 323.00
00789109	V03626	KATY HIGH SCHOOL	5/1/2025	Fees	\$ 300.00
00789110	V13728	KIMBALL MIDWEST	5/1/2025	Other Supplies	\$ 181.23
00789111	V03730	KROGER CO	5/1/2025	Misc Expense	\$ 1,524.67
00789112	VOID.CONTINU	Void - Continued Stub	5/1/2025		\$ -
00789113	V03766	LABATT FOOD SERVICE	5/1/2025	Food	\$ 187,512.55
00789114	V17198	LAKESHORE LEARNING MATERIALS L	5/1/2025	General Supplies	\$ 4,030.25
00789115	V18274	LEGACY COLLISION LLC	5/1/2025	Vehicles	\$ 4,780.27
00789116	V17426	LINCOLN NATIONAL LIFE INSURANC	5/1/2025	coln Fin PostTax	\$ 46,026.41
00789117	V16739	LINDENMEYR MUNROE	5/1/2025	Inventory	\$ 1,579.20
00789118	V18395	LITTLE MARIA'S CAFE	5/1/2025	Misc Expense	\$ 1,410.00
00789119	V18395	LITTLE MARIA'S CAFE	5/1/2025	Misc Expense	\$ 1,435.00
00789120	V15556	LOPEZ MEXICAN RESTAURANT	5/1/2025	Misc Expense	\$ 1,617.68
00789121	V04032	LOWE'S	5/1/2025	General Supplies	\$ 851.04
00789122	V18616	LOWE'S	5/1/2025	General Supplies	\$ 58.09
00789123	V04066	M & J PRODUCTIONS	5/1/2025	Other Contracts	\$ 250.00
00789124	V18154	MARCOS SANCHEZ	5/1/2025	Other Contracts	\$ 100.00
00789125	V18681	MAS KONA ICE LLC	5/1/2025	Misc Expense	\$ 250.00
00789126	V14853	MATH-A-MATICS TUTORING LLC	5/1/2025	Other Contracts	\$ 5,100.00
00789127	V01538	METEOR EDUCATION LLC	5/1/2025	Furn & Equipment	\$ 5,558.19

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00789128	V18569	MICHAELS STORES INC	5/1/2025	General Supplies	\$ 1,004.29
00789129	V07788	MOODY GARDENS EDUCATION DEPT	5/1/2025	Student Travel	\$ 3,000.00
00789130	V18612	MOORE THERAPY	5/1/2025	Other Contracts	\$ 5,100.00
00789131	V12283	MUSEUM OF SCIENCE	5/1/2025	Student Travel	\$ 1,650.00
00789132	V04550	MUSIC & ARTS CENTERS	5/1/2025	General Supplies	\$ 844.00
00789133	V04587	NASSP	5/1/2025	Dues	\$ 84.00
00789134	V04644	NATIONAL ASSOC OF SCHOOL NURSE	5/1/2025	Employee Travel	\$ 669.50
00789135	V18673	NATIONAL CATHOLIC FORENSIC LEA	5/1/2025	Fees	\$ 1,350.00
00789136	V18439	NATIONAL RECRUITING CONSULTANT	5/1/2025	Other Contracts	\$ 2,250.00
00789137	V18385	NOBLE OTC LLC	5/1/2025	Inventory	\$ 458.52
00789138	V17163	NOTHING BUNDT CAKES OF ENERGY	5/1/2025	Misc Expense	\$ 445.00
00789139	V17163	NOTHING BUNDT CAKES OF ENERGY	5/1/2025	Misc Expense	\$ 460.00
00789140	V17819	NOVA THERAPY SERVICES PLLC	5/1/2025	Other Contracts	\$ 9,040.00
00789141	VOID.CONTINU	Void - Continued Stub	5/1/2025		\$ -
00789142	VOID.CONTINU	Void - Continued Stub	5/1/2025		\$ -
00789143	V17772	OAK FARMS - HOUSTON	5/1/2025	Food	\$ 70,437.45
00789144	V17226	ODP BUSINESS SOLUTIONS LLC	5/1/2025	Computer Supplie	\$ 8,469.17
00789145	V04888	OIL RANCH	5/1/2025	Student Travel	\$ 880.00
00789146	V10612	OSCAR VILLEDA	5/1/2025	Other Contracts	\$ 100.00
00789147	V05015	PALCO SPECIALTIES INC	5/1/2025	Bulk Purchase Fu	\$ 56,650.00
00789148	V18244	PAPA JOHNS PIZZA	5/1/2025	Misc Expense	\$ 536.99
00789149	V18547	PATH2STAFF SOLUTIONS LLC	5/1/2025	Other Contracts	\$ 4,950.00
00789150	V16893	PITSCO EDUCATION LLC	5/1/2025	General Supplies	\$ 712.40
00789151	V05236	POCKET NURSE ENTERPRISES INC	5/1/2025	General Supplies	\$ 26.92
00789152	V10422	POLLOCK INVESTMENTS INC	5/1/2025	Inventory	\$ 2,212.08
00789153	V17991	POPPIN PARTIES LLC	5/1/2025	Other Contracts	\$ 13,875.22
00789154	V18185	POTEET PERCUSSION SERVICES LLC	5/1/2025	Other Contracts	\$ 200.00
00789155	V14649	POWERSCHOOL GROUP LLC	5/1/2025	Software	\$ 157,227.88
00789156	V17190	PRECISION BUSINESS MACHINES IN	5/1/2025	General Supplies	\$ 468.58
00789157	V16880	PROFORMA ANGELINI MARTIN AND A	5/1/2025	General Supplies	\$ 1,092.00
00789158	V05386	PYRAMID SCHOOL PRODUCTS	5/1/2025	Inventory	\$ 17,296.80
00789159	V05388	QEP INC	5/1/2025	Books	\$ 492.00
00789160	V18669	R STETSON ENTERPRISE INC	5/1/2025	Other Contracts	\$ 261.00
00789161	V18517	RACKMOUNT SOLUTIONS	5/1/2025	Computer Supplie	\$ 2,367.00
00789162	V17874	RALLY INC	5/1/2025	Inventory	\$ 1,251.00

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00789163	V05519	REGION IV ESC	5/1/2025	General Supplies	\$ 6,176.20
00789164	V17775	REVIVAL MUSIC PROJECT LLC	5/1/2025	Other Contracts	\$ 2,700.00
00789165	V15000	REXEL USA INC	5/1/2025	Building Supply	\$ 1,894.37
00789166	V17694	RICARDO VARGAS	5/1/2025	Other Contracts	\$ 100.00
00789167	V17665	RICHARD A HOPKINS III	5/1/2025	Other Contracts	\$ 100.00
00789168	V18052	RICHELIEU AMERICA LTD	5/1/2025	Building Supply	\$ 54.15
00789169	V18132	RICK BAKER	5/1/2025	Other Contracts	\$ 160.00
00789170	V10450	RIDLEY'S VACUUM & JANITOR	5/1/2025	Inventory	\$ 427.20
00789171	V13676	ROBERT EUGENE DIERDORF	5/1/2025	Other Contracts	\$ 1,300.00
00789172	V14693	ROBOLINK INC	5/1/2025	General Supplies	\$ 246.96
00789173	V15791	ROCK WEST COMPOSITES INC	5/1/2025	General Supplies	\$ 566.46
00789174	V03822	ROLAND E LARRANAGA	5/1/2025	Other Contracts	\$ 100.00
00789175	V17338	ROLANDO JOSUE BENITEZ GRANADOS	5/1/2025	Other Contracts	\$ 420.00
00789176	V14628	SALAS O'BRIEN LLC	5/1/2025	Bldg Improvement	\$ 13,352.50
00789177	V05931	SCHOOL NURSE SUPPLY INC	5/1/2025	General Supplies	\$ 456.75
00789178	V16789	SCHOOL SPECIALTY LLC	5/1/2025	Inventory	\$ 2,791.84
00789179	V17808	SEEDS OF CARE PEDIATRIC THERAP	5/1/2025	Other Contracts	\$ 7,012.50
00789180	V18483	SENERGY PETROLEUM LLC	5/1/2025	Vehicle Fuel	\$ 7,602.31
00789181	V10222	SHERWIN WILLIAMS	5/1/2025	Building Supply	\$ 248.55
00789182	V05761	SHI GOVERNMENT SOLUTIONS INC	5/1/2025	Tech Equipment	\$ 2,143.16
00789183	V14972	SMEKENS EDUCATION SOLUTIONS IN	5/1/2025	General Supplies	\$ 539.94
00789184	V17416	SOLIANT HEALTH LLC	5/1/2025	Other Contracts	\$ 11,989.00
00789185	V10409	SOUTHERN COMPUTER WAREHOUSE	5/1/2025	Equipment Repair	\$ 7,171.15
00789186	V06187	SOUTHERN FLORAL	5/1/2025	General Supplies	\$ 4,415.55
00789187	V15347	SPALDING NICHOLS LAMP LANGLOIS	5/1/2025	Legal Services	\$ 52,040.61
00789188	V17011	STEALTH PARTNER GROUP LLC	5/1/2025	Other Insurance	\$ 121,444.00
00789189	V12573	STEPPING STONES GROUP LLC	5/1/2025	Other Contracts	\$ 10,540.00
00789190	102803	STRONG, LYDIA E	5/1/2025	General Supplies	\$ 17.75
00789191	V12685	SUGAR CREEK COUNTRY CLUB	5/1/2025	Rental-ST Leases	\$ 5,750.78
00789192	V18179	SW SCHOOL SUPPLY INC	5/1/2025	Inventory	\$ 8,035.41
00789193	V18100	TANDEM PSYCHIATRY AND FAMILY P	5/1/2025	Other Contracts	\$ 275.00
00789194	V06745	TEXAS CLASSROOM TEACHERS ASSOC	5/1/2025	Prof Dues - TCTA	\$ 64.31
00789195	V06769	TEXAS DEPARTMENT OF INSURANCE	5/1/2025	Fees	\$ 125.00
00789196	V06819	TEXAS MUNICIPAL POLICE ASSOC	5/1/2025	Prof Dues - TMP	\$ 28.00
00789197	V18272	TEXAS SPEECH AND MORE	5/1/2025	Other Contracts	\$ 13,627.50

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00789198	V15075	TEXAS SPEECH-LANGUAGE-HEARING	5/1/2025	Fees	\$ 600.00
00789199	V06846	TEXAS STATE TEACHERS ASSOCIATI	5/1/2025	Prof Dues - TSTA	\$ 15,031.15
00789200	V17277	THERAPYTRAVELERS	5/1/2025	Other Contracts	\$ 16,064.50
00789201	V06888	THOMAS BUS GULF COAST	5/1/2025	Vehicles	\$ 4,395.62
00789202	V02983	TIFFANY D CASTRO	5/1/2025	Bankruptcy	\$ 4,415.53
00789203	V18267	TOASTED YOLK CAFE	5/1/2025	Misc Expense	\$ 99.00
00789204	V18263	TRIMARK USA LLC	5/1/2025	Building Supply	\$ 4,590.31
00789205	V17176	TRIPLE-S STEEL SUPPLY CO	5/1/2025	Building Supply	\$ 482.00
00789206	V18548	U S DEPARTMENT OF THE TREASURY	5/1/2025	Wage Levy	\$ 561.31
00789207	V17149	UNIFIRST CORPORATION	5/1/2025	Other Contracts	\$ 416.34
00789208	V07127	UNIPAK CORP	5/1/2025	Inventory	\$ 6,596.80
00789209	V07142	UNITED REFRIGERATION INC	5/1/2025	Building Supply	\$ 40.12
00789210	V07157	UNITED STATES TREASURY	5/1/2025	Wage Levy	\$ 844.00
00789211	V18110	UNIVERSAL MELODY SERVICES LLC	5/1/2025	Bulk Purchase Fu	\$ 179,116.00
00789212	V13913	UNIVERSAL TRANSMISSION COMPLET	5/1/2025	Vehicles	\$ 6,990.00
00789213	V08219	UNIVERSITY OF HOUSTON	5/1/2025	Student Travel	\$ 3,600.00
00789214	V07227	UNIVERSITY OF TEXAS AT AUSTIN	5/1/2025	Awards	\$ 350.00
00789215	V16833	VARI SALES CORPORATION	5/1/2025	General Supplies	\$ 1,077.30
00789216	V17783	VELOCITY BUSINESS PRODUCTS	5/1/2025	Bulk Purchase Fu	\$ 103,968.60
00789217	V17425	VISION SERVICE PLAN	5/1/2025	Eye Low Pretax	\$ 43,355.52
00789218	V04477	WEDDING & EVENTS BY MY CREATIO	5/1/2025	Misc Expense	\$ 910.00
00789219	V07444	WEST BELT SURVEYING INC	5/1/2025	Bldg Improvement	\$ 2,600.00
00789220	V07471	WESTSIDE HIGH SCHOOL	5/1/2025	Fees	\$ 248.00
00789221	V07570	WOLFE LAW FIRM P C	5/1/2025	Legal Services	\$ 30,541.00
00789222	V17846	WOMEN IN SCHOOL PSYCHOLOGY CON	5/1/2025	Other Contracts	\$ 5,600.00
00789223	V08080	WOODCRAFT	5/1/2025	General Supplies	\$ 6,029.07
00789224	V11482	WRIGHT NATIONAL FLOOD INSURANC	5/1/2025	Property Ins.	\$ 22,770.00
00789225	V16917	XEROX FINANCIAL SERVICES LLC	5/1/2025	Lsed Asst Princ	\$ 44,476.52
00789226	V17879	XL PARTS LLC	5/1/2025	Other Supplies	\$ 2,189.19
00789227	V18487	YOU MAY SPEAK HEALTH SERVICES	5/1/2025	Other Contracts	\$ 1,890.00
00789228	V16154	YOUNG GRAFX LLC	5/1/2025	Misc Expense	\$ 180.00
00789229	V11391	ZEUS OTONEL ACUNA ORNELAS	5/1/2025	Other Contracts	\$ 100.00
01016651	V02390	4IMPRINT INC	5/1/2025	Misc Expense	\$ 2,105.86
01016652	V13252	ACME ARCHITECTURAL HARDWARE	5/1/2025	Building Supply	\$ 3,200.83
01016653	V13559	AUTOZONE	5/1/2025	Other Supplies	\$ 1,512.88

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01016654	V00835	BIO CORPORATION	5/1/2025	General Supplies	\$ 968.57
01016655	V00987	BROOKS DUPLICATOR COMPANY	5/1/2025	General Supplies	\$ 1,676.30
01016656	V00648	BSN SPORTS	5/1/2025	Inventory	\$ 24,969.96
01016657	V01026	BUCKEYE CLEANING CENTER-HOUSTO	5/1/2025	Inventory	\$ 38,920.56
01016658	V01267	CHALKS TRUCK PARTS INC	5/1/2025	Other Supplies	\$ 1,828.06
01016659	V16030	ENCON SYSTEMS LTD INC	5/1/2025	Inventory	\$ 5,055.42
01016660	V10111	FASTENAL COMPANY	5/1/2025	General Supplies	\$ 430.35
01016661	V02340	FLINN SCIENTIFIC INC	5/1/2025	General Supplies	\$ 1,743.77
01016662	V16159	FOSTER FENCE LTD	5/1/2025	Buildings	\$ 6,234.00
01016663	V02741	GUARDIAN REPAIR PARTS	5/1/2025	General Supplies	\$ 2,334.00
01016664	V01996	HAND2MIND INC	5/1/2025	General Supplies	\$ 945.00
01016665	V02995	HENRY SCHEIN / MBM	5/1/2025	Inventory	\$ 5,269.63
01016666	V03130	HOUSTON BEARING SUPPLY COMPANY	5/1/2025	Building Supply	\$ 155.12
01016667	V03556	JOHNSTONE SUPPLY	5/1/2025	Building Supply	\$ 2,881.33
01016668	V03567	JONES SCHOOL SUPPLY CO INC.	5/1/2025	Misc Expense	\$ 501.48
01016669	V03440	JW PEPPER & SON INC	5/1/2025	General Supplies	\$ 678.37
01016670	V10402	LIBERTY OFFICE PRODUCTS	5/1/2025	Inventory	\$ 7,744.04
01016671	V04101	MACKIN EDUCATIONAL RESOURCES	5/1/2025	Library Books	\$ 2,956.46
01016672	V04553	MUSIC IN MOTION	5/1/2025	General Supplies	\$ 250.00
01016673	V04939	O'REILLY AUTO PARTS	5/1/2025	Other Supplies	\$ 2,763.34
01016674	V04850	OBER & SONS INC	5/1/2025	Equipment Repair	\$ 650.00
01016675	V04942	ORIENTAL TRADING COMPANY INC	5/1/2025	General Supplies	\$ 318.86
01016676	V05134	PERFECTION LEARNING CORP	5/1/2025	General Supplies	\$ 9,948.34
01016677	V05142	PERMA-BOUND BOOKS	5/1/2025	Library Books	\$ 332.65
01016678	V05258	POSITIVE PROMOTIONS	5/1/2025	Misc Expense	\$ 7,238.58
01016679	V13935	PROGRESS PUBLICATIONS	5/1/2025	Inventory	\$ 9,943.06
01016680	V05626	RIDDELL ALL AMERICAN	5/1/2025	General Supplies	\$ 2,025.00
01016681	V15880	RIVERSIDE ASSESSMENTS LLC	5/1/2025	Testing Material	\$ 5,774.12
01016682	V05778	S & S WORLDWIDE	5/1/2025	Inventory	\$ 274.92
01016683	V05897	SCHOLASTIC INC	5/1/2025	General Supplies	\$ 539.20
01016684	V10758	SCHOOL OUTFITTERS	5/1/2025	Computer Supplie	\$ 983.99
01016685	V06027	SHIFFLER EQUIPMENT SALES	5/1/2025	General Supplies	\$ 260.09
01016686	V06199	SOUTHERN TIRE MART	5/1/2025	Other Supplies	\$ 663.28
01016687	V14830	TECHLAND HOUSTON	5/1/2025	Audio-Visual	\$ 1,728.76
01016688	V07005	TRIANGLE PRINTING & MARKETING	5/1/2025	Staff Appreciation	\$ 31,232.50

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01016689	V07082	ULINE INC	5/1/2025	General Supplies	\$ 367.51
01016690	V07391	WARD'S NATURAL SCIENCE	5/1/2025	General Supplies	\$ 767.79
00789230	V18605	AALIYAH JACKSON	5/8/2025	Other Contracts	\$ 90.00
00789231	V16886	ACCOUNTABLE HEALTHCARE STAFFIN	5/8/2025	Prof. Services	\$ 5,570.50
00789232	V14302	ACTION BASED LEARNING	5/8/2025	Employee Travel	\$ 12,267.74
00789233	V16050	ADVANTAGE INTERESTS INC	5/8/2025	Buildings	\$ 825.00
00789234	V18689	ALDO SANTELY	5/8/2025	Other Contracts	\$ 100.00
00789235	V18601	ALEXANDRA RUSSELL	5/8/2025	Misc Expense	\$ 300.00
00789236	V00295	ALIEF ISD ALEXANDER ELEMENTARY	5/8/2025	Coca-Cola Commission	\$ 75.94
00789237	V00306	ALIEF ISD ELSIK HIGH SCHOOL	5/8/2025	Coca-Cola Commission	\$ 142.74
00789238	V00314	ALIEF ISD HASTINGS HIGH SCHOOL	5/8/2025	Coca-Cola Commission	\$ 128.60
00789239	V00328	ALIEF ISD MILLER INTERMEDIATE	5/8/2025	Coca-Cola Commission	\$ 31.00
00789240	V00338	ALIEF ISD TAYLOR HIGH SCHOOL	5/8/2025	Coca-Cola Commission	\$ 62.60
00789241	V17336	AMAANAH REFUGEE SERVICES	5/8/2025	Other Contracts	\$ 66,085.25
00789242	V17906	AMBROSIAL CATERING AND EVENTS	5/8/2025	Misc Expense	\$ 1,498.00
00789243	V18553	ANGELA LIU	5/8/2025	Other Contracts	\$ 200.00
00789244	V00483	ANIXTER INC.	5/8/2025	Custodial	\$ 98.85
00789245	V00533	ARNOLD OIL COMPANY OF HOUSTON	5/8/2025	Vehicle Fuel	\$ 5,194.80
00789246	V00117	AT&T MOBILITY NATIONAL ACCOUNT	5/8/2025	Telephone	\$ 26,604.16
00789247	V00607	AVIS RENT A CAR SYSTEM INC.	5/8/2025	Employee Travel	\$ 316.48
00789248	V18609	AWESOME TOO ENTERPRISES LLC	5/8/2025	Other Contracts	\$ 1,599.99
00789249	V15502	BALLOON N NOVELTY	5/8/2025	Rental-ST Leases	\$ 434.13
00789250	V00932	BEVERLY J BRAMAN	5/8/2025	Other Contracts	\$ 8,400.00
00789251	V18694	BILAL HOUSTON	5/8/2025	Other Contracts	\$ 160.00
00789252	V18696	BRENDA MATA RODRIGUEZ	5/8/2025	Food Services	\$ 30.00
00789253	V18173	BRUNO MATTEOMI GARMS	5/8/2025	Other Contracts	\$ 100.00
00789254	V01081	BUTLER BUSINESS PRODUCTS LLC	5/8/2025	Inventory	\$ 3,173.40
00789255	V16019	CATAPULT LEARNING WEST LLC	5/8/2025	Other Contracts	\$ 10,852.36
00789256	V18135	CATHY A LAWRENCE	5/8/2025	Other Contracts	\$ 160.00
00789257	V01248	CENTERPOINT ENERGY	5/8/2025	Gas/Other Heat	\$ 13,627.96
00789258	V18112	CESO COMMUNICATIONS LLC	5/8/2025	Other Contracts	\$ 4,050.00
00789259	V18700	CHARLIE'S BAR B QUE	5/8/2025	Misc Expense	\$ 1,806.00
00789260	V18562	CHERISH JOHNSON	5/8/2025	Other Contracts	\$ 200.00
00789261	V18692	CHRISTOPHER JASON TAYLOR	5/8/2025	Other Contracts	\$ 160.00
00789262	V10176	CITIBANK NA	5/8/2025	Fees	\$ 13,223.39

**ALIEF INDEPENDENT SCHOOL DISTRICT
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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00789263	V01369	CITY OF HOUSTON	5/8/2025	Water	\$ 5,000.40
00789264	V01364	CITY OF HOUSTON	5/8/2025	Fees	\$ 198.65
00789265	V01364	CITY OF HOUSTON	5/8/2025	Fees	\$ 463.44
00789266	V10879	CLAMPITT PAPER COMPANY	5/8/2025	Inventory	\$ 52,416.00
00789267	V17878	CLASS INTIMACY ACTS LLC	5/8/2025	Other Contracts	\$ 613.86
00789268	V11142	CONSOLIDATED ELECTRICAL DISTRI	5/8/2025	Building Supply	\$ 9,990.54
00789269	V18111	CR8TIVELYCORIN	5/8/2025	Misc Expense	\$ 240.00
00789270	V12312	CRAWFORD ELECTRIC SUPPLY COMPA	5/8/2025	Building Supply	\$ 5,812.30
00789271	V17322	CREATION ENGINE INC	5/8/2025	Software	\$ 5,150.00
00789272	V14309	CROWN TROPHY 305 LLC	5/8/2025	Awards	\$ 21,805.51
00789273	V17858	CUT TIME LLC	5/8/2025	Fees	\$ 370.00
00789274	V10723	CYPRESS FAIRBANKS INDEPENDENT	5/8/2025	Fees	\$ 235.00
00789275	V10723	CYPRESS FAIRBANKS INDEPENDENT	5/8/2025	Fees	\$ 108.00
00789276	V17113	DAYTON INDEPENDENT SCHOOL DIST	5/8/2025	Fees	\$ 180.00
00789277	V01794	DELL MARKETING	5/8/2025	Tech Equipment	\$ 42,580.26
00789278	V01809	DEMCO	5/8/2025	Inventory	\$ 1,525.00
00789279	V18691	DENIA REGALADO ZILLOA	5/8/2025	Food Services	\$ 18.75
00789280	V01843	DEWBERRY FARM	5/8/2025	Student Travel	\$ 1,140.00
00789281	V01874	DINERS CLUB	5/8/2025	Employee Travel	\$ 23,779.03
00789282	V18184	DONERIC ANDERSON	5/8/2025	Other Contracts	\$ 160.00
00789283	V17812	DWIGHT BENJAMIN	5/8/2025	Other Contracts	\$ 749.00
00789284	V00062	ECHO AFC TRANSPORTATION	5/8/2025	Student Travel	\$ 4,025.00
00789285	V02180	EQUIPMENT DEPOT LP	5/8/2025	Other Contracts	\$ 648.69
00789286	V02230	EXTREME CLIMBING LLC	5/8/2025	Rental-ST Leases	\$ 700.00
00789287	V17940	FAMILYSTORE PARTY DECORATIONS	5/8/2025	Misc Expense	\$ 156.00
00789288	V18654	FUNTASTIK LABS LLC	5/8/2025	Student Travel	\$ 825.74
00789289	V11395	GATEWAY PRINTING AND OFFICE SU	5/8/2025	Inventory	\$ 18,827.75
00789290	V18560	GEORGE CORTEZ JR	5/8/2025	Other Contracts	\$ 200.00
00789291	V13818	GOOLSBEE TIRE SERVICE INC	5/8/2025	Other Supplies	\$ 2,020.00
00789292	V02656	GRAINGER	5/8/2025	Other Supplies	\$ 520.32
00789293	V17412	GULF COAST BANK & TRUST	5/8/2025	Other Contracts	\$ 13,475.00
00789294	V17598	HARDIES FRESH FOODS	5/8/2025	Food	\$ 22,811.83
00789295	V02900	HARRIS COUNTY	5/8/2025	Other Contracts	\$ 78.00
00789296	V02903	HARRIS COUNTY DEPT OF ED - HCD	5/8/2025	Fees	\$ 380.00
00789297	V02912	HARRIS COUNTY TEXAS	5/8/2025	Student Tuition	\$ 108,000.00

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00789298	V02985	HELFMAN FORD INC	5/8/2025	Vehicles	\$ 199.95
00789299	V15658	HIGH POINT	5/8/2025	Inventory	\$ 175.08
00789300	V17923	HISTORIC GEORGE RANCH ASSOCIAT	5/8/2025	Student Travel	\$ 122.00
00789301	V18417	HOLT TRUCK CENTERS OF TEXAS LL	5/8/2025	Other Supplies	\$ 8,358.46
00789302	V03177	HOU TEX GLASS & MIRROR	5/8/2025	Buildings	\$ 1,180.00
00789303	V13518	HOUSTON BUSINESS COALITION ON	5/8/2025	Employee Travel	\$ 75.00
00789304	V17760	HOUSTON INTERACTIVE AQUARIUM	5/8/2025	Student Travel	\$ 1,990.00
00789305	V03170	HOUSTON MUSEUM OF NATURAL SCIE	5/8/2025	Student Travel	\$ 960.00
00789306	V18420	HUB INVESTMENT PARTNERS LLC	5/8/2025	Other Contracts	\$ 24,602.91
00789307	V14102	HUNTON SERVICES	5/8/2025	Buildings	\$ 9,034.44
00789308	V13786	IMPERIAL WRECKER SERVICE INC	5/8/2025	Vehicles	\$ 940.00
00789309	V03386	INTERSTATE BILLING SERVICE INC	5/8/2025	Other Supplies	\$ 1,001.21
00789310	V10501	J FRANK DOBIE HIGH SCHOOL	5/8/2025	Fees	\$ 120.00
00789311	V18406	JAMAIL & SMITH CONSTRUCTION LP	5/8/2025	Land Imprve Depr	\$ 88,623.82
00789312	V03484	JASON'S DELI	5/8/2025	Misc Expense	\$ 281.80
00789313	V03484	JASON'S DELI	5/8/2025	Misc Expense	\$ 1,930.40
00789314	V03484	JASON'S DELI	5/8/2025	Misc Expense	\$ 113.80
00789315	V12597	JD PALATINE LLC	5/8/2025	Other Contracts	\$ 441.75
00789316	V05846	JEREMY SANDERS	5/8/2025	Other Contracts	\$ 160.00
00789317	V03552	JOHNSON CONTROLS INC	5/8/2025	Building Supply	\$ 1,678.01
00789318	V03554	JOHNSON HVAC DISTRIBUTION	5/8/2025	Building Supply	\$ 269.47
00789319	V12873	JOSEPH'S CATERING	5/8/2025	Misc Expense	\$ 1,428.00
00789320	V00204	JUAN ADAN	5/8/2025	Other Contracts	\$ 200.00
00789321	V17700	JULIA ALDRICH	5/8/2025	Other Contracts	\$ 550.00
00789322	V18572	JUMANA NASSAR	5/8/2025	Other Contracts	\$ 200.00
00789323	V18107	JUMP MONKEYS PARTY RENTAL	5/8/2025	Rental-ST Leases	\$ 1,347.50
00789324	V18370	JUVON POLLARD	5/8/2025	Other Contracts	\$ 2,000.00
00789325	V03625	KATY ISD ATHLETICS DEPARTMENT	5/8/2025	Fees	\$ 120.00
00789326	V18533	KAYLEE FLOWERS	5/8/2025	Other Contracts	\$ 90.00
00789327	V15774	KEVIN GUENTHER	5/8/2025	Other Contracts	\$ 100.00
00789328	V03730	KROGER CO	5/8/2025	Custodial	\$ 98.90
00789329	V10419	LAB RESOURCES INC	5/8/2025	Testing Material	\$ 4,995.00
00789330	VOID.CONTINU	Void - Continued Stub	5/8/2025		\$ -
00789331	VOID.CONTINU	Void - Continued Stub	5/8/2025		\$ -
00789332	V03766	LABATT FOOD SERVICE	5/8/2025	Food	\$ 247,975.88

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00789333	V03830	LASAGNA HOUSE III	5/8/2025	Misc Expense	\$ 141.00
00789334	V18644	LAZARO DANIEL RODRIGUEZ ALARCO	5/8/2025	Other Contracts	\$ 160.00
00789335	V16739	LINDENMEYR MUNROE	5/8/2025	Inventory	\$ 5,300.00
00789336	V18395	LITTLE MARIA'S CAFE	5/8/2025	Misc Expense	\$ 232.00
00789337	V18395	LITTLE MARIA'S CAFE	5/8/2025	Misc Expense	\$ 385.00
00789338	V18395	LITTLE MARIA'S CAFE	5/8/2025	Misc Expense	\$ 780.00
00789339	V18395	LITTLE MARIA'S CAFE	5/8/2025	Misc Expense	\$ 82.00
00789340	V15556	LOPEZ MEXICAN RESTAURANT	5/8/2025	Misc Expense	\$ 1,102.91
00789341	V15556	LOPEZ MEXICAN RESTAURANT	5/8/2025	Misc Expense	\$ 397.32
00789342	V15556	LOPEZ MEXICAN RESTAURANT	5/8/2025	Misc Expense	\$ 560.00
00789343	V15556	LOPEZ MEXICAN RESTAURANT	5/8/2025	Misc Expense	\$ 2,986.50
00789344	V15556	LOPEZ MEXICAN RESTAURANT	5/8/2025	Misc Expense	\$ 927.20
00789345	V04032	LOWE'S	5/8/2025	General Supplies	\$ 1,350.43
00789346	V18686	MAIN EVENT ENTERTAINMENT INC	5/8/2025	Misc Expense	\$ 769.98
00789347	V18154	MARCOS SANCHEZ	5/8/2025	Other Contracts	\$ 100.00
00789348	V18693	MICHAEL AIRHART	5/8/2025	Other Contracts	\$ 160.00
00789349	V18130	MICHAEL ROBINSON	5/8/2025	Other Contracts	\$ 160.00
00789350	V12283	MUSEUM OF SCIENCE	5/8/2025	Student Travel	\$ 1,300.00
00789351	V16296	NALCO WATER	5/8/2025	Building Supply	\$ 10,748.28
00789352	V18281	NANCY TRENT	5/8/2025	Other Contracts	\$ 2,000.00
00789353	V14799	NAO GLOBAL HEALTH LLC	5/8/2025	Inventory	\$ 52.32
00789354	V04587	NASSP	5/8/2025	Dues	\$ 168.00
00789355	V04675	NATIONAL SPEECH AND DEBATE ASS	5/8/2025	Fees	\$ 1,086.00
00789356	V18385	NOBLE OTC LLC	5/8/2025	Inventory	\$ 764.70
00789357	V17163	NOTHING BUNDT CAKES OF ENERGY	5/8/2025	Misc Expense	\$ 730.80
00789358	V16267	NOVA MEDICAL CENTERS	5/8/2025	Prof. Services	\$ 100.47
00789359	V17819	NOVA THERAPY SERVICES PLLC	5/8/2025	Other Contracts	\$ 6,240.00
00789360	VOID.CONTINU	Void - Continued Stub	5/8/2025		\$ -
00789361	VOID.CONTINU	Void - Continued Stub	5/8/2025		\$ -
00789362	VOID.CONTINU	Void - Continued Stub	5/8/2025		\$ -
00789363	V17772	OAK FARMS - HOUSTON	5/8/2025	Food	\$ 80,943.87
00789364	V17226	ODP BUSINESS SOLUTIONS LLC	5/8/2025	General Supplies	\$ 12,276.19
00789365	V13641	ORIGINAL IMPRESSIONS	5/8/2025	Misc Expense	\$ 605.00
00789366	V10612	OSCAR VILLEDA	5/8/2025	Other Contracts	\$ 100.00
00789367	V16981	OVERTIME ATHLETICS	5/8/2025	Other Contracts	\$ 510.00

**ALIEF INDEPENDENT SCHOOL DISTRICT
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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00789368	V18547	PATH2STAFF SOLUTIONS LLC	5/8/2025	Other Contracts	\$ 4,944.40
00789369	V04977	PBK ARCHITECTS INC	5/8/2025	Bldg Fees	\$ 81,369.75
00789370	V16893	PITSCO EDUCATION LLC	5/8/2025	General Supplies	\$ 338.28
00789371	V05236	POCKET NURSE ENTERPRISES INC	5/8/2025	Furn & Equipment	\$ 12,808.76
00789372	V10422	POLLOCK INVESTMENTS INC	5/8/2025	Inventory	\$ 15,008.00
00789373	V16880	PROFORMA ANGELINI MARTIN AND A	5/8/2025	Misc Expense	\$ 5,693.58
00789374	V05386	PYRAMID SCHOOL PRODUCTS	5/8/2025	Inventory	\$ 507.60
00789375	V08212	QUADIENT INC	5/8/2025	Software	\$ 187.49
00789376	V18664	QUINTIN ARNWINE	5/8/2025	Other Contracts	\$ 300.00
00789377	V17575	RABA KISTNER INC	5/8/2025	Bldg Fees	\$ 9,000.00
00789378	V05519	REGION IV ESC	5/8/2025	Employee Travel	\$ 630.00
00789379	V17435	REPUBLIC SERVICES INC	5/8/2025	Other Contracts	\$ 39,543.85
00789380	V15000	REXEL USA INC	5/8/2025	Building Supply	\$ 1,309.09
00789381	V17694	RICARDO VARGAS	5/8/2025	Other Contracts	\$ 100.00
00789382	V05622	RICOH USA INC	5/8/2025	Equipment Repair	\$ 209.49
00789383	V10450	RIDLEY'S VACUUM & JANITOR	5/8/2025	Inventory	\$ 915.60
00789384	V03822	ROLAND E LARRANAGA	5/8/2025	Other Contracts	\$ 200.00
00789385	V14644	RYAN LANDRENEAU	5/8/2025	Other Contracts	\$ 200.00
00789386	V14628	SALAS O'BRIEN LLC	5/8/2025	Bldg Fees	\$ 3,100.00
00789387	V05931	SCHOOL NURSE SUPPLY INC	5/8/2025	General Supplies	\$ 149.16
00789388	V16789	SCHOOL SPECIALTY LLC	5/8/2025	General Supplies	\$ 4,100.26
00789389	V13981	SECURED MOBILITY LLC	5/8/2025	General Supplies	\$ 112.24
00789390	V18483	SENERGY PETROLEUM LLC	5/8/2025	Vehicle Fuel	\$ 7,596.20
00789391	V17416	SOLIANT HEALTH LLC	5/8/2025	Other Contracts	\$ 4,305.00
00789392	V10409	SOUTHERN COMPUTER WAREHOUSE	5/8/2025	Computer Supplie	\$ 16,722.33
00789393	V06229	SPACE CENTER HOUSTON	5/8/2025	Student Travel	\$ 3,314.15
00789394	V06272	SPRING BRANCH ATHLETIC DEPT	5/8/2025	Fees	\$ 120.00
00789395	V05784	STR SOFTWARE	5/8/2025	Equipment Repair	\$ 5,443.75
00789396	V18179	SW SCHOOL SUPPLY INC	5/8/2025	Inventory	\$ 7,292.06
00789397	V06485	T MOBILE USA INC	5/8/2025	Telephone	\$ 11,144.85
00789398	V17366	TANEEM CHOWDHURY	5/8/2025	Other Contracts	\$ 8,000.00
00789399	106392	TAYLOR, ANGELA C	5/8/2025	Student Travel	\$ 93.00
00789400	V17618	TEX AIR FILTERS	5/8/2025	Building Supply	\$ 1,815.36
00789401	V11546	TEXAS AIR SYSTEMS LLC	5/8/2025	Bldg Improvement	\$ 5,300.00
00789402	V06516	TEXAS ASSOCIATION OF SCHOOL BU	5/8/2025	Dues	\$ 145.00

**ALIEF INDEPENDENT SCHOOL DISTRICT
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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00789403	V06516	TEXAS ASSOCIATION OF SCHOOL BU	5/8/2025	Employee Travel	\$ 110.00
00789404	V06772	TEXAS DEPARTMENT OF PUBLIC SAF	5/8/2025	Fees	\$ 44.00
00789405	V18434	TEXAS TACO CABANA LP	5/8/2025	Misc Expense	\$ 299.85
00789406	V17277	THERAPYTRAVELERS	5/8/2025	Other Contracts	\$ 1,800.00
00789407	V06888	THOMAS BUS GULF COAST	5/8/2025	Vehicles	\$ 19,127.43
00789408	V18028	THOMAS GREGORY MAYO	5/8/2025	Other Contracts	\$ 400.00
00789409	V18267	TOASTED YOLK CAFE	5/8/2025	Misc Expense	\$ 455.00
00789410	V12074	TPR EDUCATION LLC	5/8/2025	Other Contracts	\$ 4,750.00
00789411	V18513	TRANESHIA PARKER	5/8/2025	Other Contracts	\$ 3,250.00
00789412	V07005	TRIANGLE PRINTING & MARKETING	5/8/2025	Staff Appreciation	\$ 32,154.78
00789413	V07106	U S POSTMASTER	5/8/2025	General Supplies	\$ 332.00
00789414	VOID.CONTINU	Void - Continued Stub	5/8/2025		\$ -
00789415	V17149	UNIFIRST CORPORATION	5/8/2025	Other Contracts	\$ 2,454.93
00789416	V18110	UNIVERSAL MELODY SERVICES LLC	5/8/2025	Bulk Purchase Fu	\$ 148,548.00
00789417	V18178	US BANK EQUIPMENT FINANCE	5/8/2025	Rental-ST Leases	\$ 1,550.18
00789418	V07370	WALLER HIGH SCHOOL	5/8/2025	Fees	\$ 120.00
00789419	V18133	WILLIARD CURTIS	5/8/2025	Other Contracts	\$ 160.00
00789420	V17879	XL PARTS LLC	5/8/2025	Other Supplies	\$ 3,073.46
00789421	V17208	YI ZENG	5/8/2025	Other Contracts	\$ 100.00
00789422	V18042	ZACHARY BAKER	5/8/2025	Other Contracts	\$ 200.00
00789423	V11391	ZEUS OTONEL ACUNA ORNELAS	5/8/2025	Other Contracts	\$ 100.00
01016691	V13559	AUTOZONE	5/8/2025	Other Supplies	\$ 1,464.25
01016692	V00648	BSN SPORTS	5/8/2025	General Supplies	\$ 14,242.39
01016693	V16173	CASCADE SCHOOL SUPPLIES	5/8/2025	Inventory	\$ 60.12
01016694	V01263	CERTIFIED LABORATORIES	5/8/2025	Other Contracts	\$ 111.02
01016695	V01267	CHALKS TRUCK PARTS INC	5/8/2025	Software	\$ 3,100.00
01016696	V01370	CITY SUPPLY CO INC	5/8/2025	General Supplies	\$ 1,938.33
01016697	V11535	CLASSIC CHEVROLET SUGAR LAND L	5/8/2025	Other Supplies	\$ 206.44
01016698	V01996	HAND2MIND INC	5/8/2025	General Supplies	\$ 693.33
01016699	V02995	HENRY SCHEIN / MBM	5/8/2025	Inventory	\$ 913.80
01016700	V03556	JOHNSTONE SUPPLY	5/8/2025	Building Supply	\$ 2,618.30
01016701	V03440	JW PEPPER & SON INC	5/8/2025	General Supplies	\$ 1,218.31
01016702	V03702	KINLOCH EQUIPMENT & SUPPLY INC	5/8/2025	Other Repairs	\$ 2,763.15
01016703	V03852	LAWSON PRODUCTS	5/8/2025	Other Supplies	\$ 83.46
01016704	V16059	LONGHORN BUS SALES LLC	5/8/2025	Other Supplies	\$ 481.80

**ALIEF INDEPENDENT SCHOOL DISTRICT
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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
01016705	V04939	O'REILLY AUTO PARTS	5/8/2025	Other Supplies	\$ 832.13
01016706	V04942	ORIENTAL TRADING COMPANY INC	5/8/2025	Misc Expense	\$ 1,960.01
01016707	V15210	PARTS TOWN LLC	5/8/2025	Building Supply	\$ 327.60
01016708	V05258	POSITIVE PROMOTIONS	5/8/2025	Awards	\$ 916.59
01016709	V05626	RIDDELL ALL AMERICAN	5/8/2025	General Supplies	\$ 6,127.99
01016710	V05743	RYDIN DECAL	5/8/2025	General Supplies	\$ 1,129.00
01016711	V05897	SCHOLASTIC INC	5/8/2025	Books	\$ 4,708.08
01016712	V05920	SCHOOL HEALTH CORPORATION	5/8/2025	General Supplies	\$ 13,361.28
01016713	V10668	SEBCO BOOKS	5/8/2025	Library Books	\$ 356.21
01016714	V06199	SOUTHERN TIRE MART	5/8/2025	Other Supplies	\$ 3,045.88
01016715	V15418	STEWART ORGANIZATION	5/8/2025	Other Contracts	\$ 6,813.51
01016716	V13720	TEXAS ALTERNATOR STARTER SERVI	5/8/2025	Other Supplies	\$ 3,330.00
01016717	V07146	UNITED SITE SERVICES OF TEXAS	5/8/2025	Other Contracts	\$ 1,258.61
01016718	V13499	XEROX BUSINESS SOLUTIONS SOUTH	5/8/2025	Other Contracts	\$ 3,408.98
00789424	V18484	240 TUTORING INC	5/15/2025	Software	\$ 1,500.00
00789425	V18503	4 THE FUTURE CONSULTING GROUP	5/15/2025	Other Contracts	\$ 5,375.00
00789426	V18565	AALIYAH BURRIS	5/15/2025	Other Contracts	\$ 200.00
00789427	V18566	AANSA NADIA USMANI	5/15/2025	Other Contracts	\$ 200.00
00789428	V16886	ACCOUNTABLE HEALTHCARE STAFFIN	5/15/2025	Prof. Services	\$ 1,994.00
00789429	V00291	ALIEF AMERICAN FEDERATION OF	5/15/2025	Prof Dues - TFT	\$ 15,762.50
00789430	V00304	ALIEF ISD EDUCATION FOUNDATION	5/15/2025	Alief Education	\$ 867.00
00789431	V16071	ALL AROUND BOUNCE	5/15/2025	Rental-ST Leases	\$ 933.53
00789432	V00366	ALLEY THEATRE	5/15/2025	Student Travel	\$ 640.00
00789433	V10924	ALONTI CAFE AND CATERING	5/15/2025	Misc Expense	\$ 1,155.00
00789434	V18138	ALWAYS BIG BALLON LLC	5/15/2025	Misc Expense	\$ 2,100.00
00789435	V17100	ALWAYS FOOD SAFE COMPANY	5/15/2025	Testing Material	\$ 1,950.00
00789436	V00433	AMERICAN MATERIALS INC	5/15/2025	Grounds	\$ 775.00
00789437	V17370	ANDREA VIVAS	5/15/2025	Other Contracts	\$ 1,800.00
00789438	V00502	APPLE COMPUTER INC	5/15/2025	Computer Supplie	\$ 49,765.50
00789439	V00506	APPLE TOWING CO	5/15/2025	Vehicles	\$ 670.80
00789440	V18630	AR UNLIMITED SUPPLY	5/15/2025	Inventory	\$ 2,279.50
00789441	V17810	ASHIA TAMERA JACKSON	5/15/2025	Other Contracts	\$ 749.00
00789442	V00568	ASSOC OF TEXAS PROF EDUCATORS	5/15/2025	Prof Dues - ATPE	\$ 2,819.52
00789443	V00117	AT&T MOBILITY NATIONAL ACCOUNT	5/15/2025	Telephone	\$ 1,624.41
00789444	V00123	AVID CENTER	5/15/2025	Employee Travel	\$ 1,370.00

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00789445	V00631	B & H PHOTO VIDEO	5/15/2025	Computer Supplie	\$ 11,496.71
00789446	V00694	BARNES & NOBLE BOOKSTORE INC	5/15/2025	Books	\$ 1,596.50
00789447	V10240	BATTERIES PLUS BULBS	5/15/2025	Building Supply	\$ 1,787.35
00789448	V00738	BEARCOM	5/15/2025	Computer Supplie	\$ 3,070.94
00789449	V00798	BEST BUY	5/15/2025	Computer Supplie	\$ 1,910.26
00789450	113222	BLANCAS, MARK A	5/15/2025	Employee Travel	\$ 80.13
00789451	V01850	BLICK ART MATERIALS	5/15/2025	Bulk Purchase Fu	\$ 152,222.09
00789452	V16828	BOSWORTH PAPERS	5/15/2025	Inventory	\$ 18,234.40
00789453	V15905	BRINK'S INCORPORATED	5/15/2025	Other Contracts	\$ 749.58
00789454	V00988	BROOKS & SPARKS INC	5/15/2025	Bldg Fees	\$ 127,650.00
00789455	V17957	CABO BOBS LLC	5/15/2025	Misc Expense	\$ 319.75
00789456	V15647	CAMPBELLS CREATIONS	5/15/2025	Staff Appreciation	\$ 14,495.00
00789457	V01090	CAMT	5/15/2025	Employee Travel	\$ 299.00
00789458	V16706	CAPE EQUIPMENT & SERVICES LLC	5/15/2025	General Supplies	\$ 503.90
00789459	V01193	CAROLINA BIOLOGICAL SUPPLY CO	5/15/2025	General Supplies	\$ 1,294.86
00789460	V01208	CARRIER ENTERPRISE LLC	5/15/2025	Building Supply	\$ 570.76
00789461	V01104	CDW GOVERNMENT INC	5/15/2025	Computer Supplie	\$ 54,864.74
00789462	V17544	CERAMIC STORE OF HOUSTON LLC	5/15/2025	General Supplies	\$ 1,015.00
00789463	V14929	CFI MECHANICAL	5/15/2025	Bldg Improvement	\$ 895,303.33
00789464	113110	CHAPA, GRACIANO	5/15/2025	Employee Travel	\$ 1,828.29
00789465	V15985	CHEERLEADING COMPANY INC	5/15/2025	General Supplies	\$ 1,024.17
00789466	V01320	CHICK FIL A	5/15/2025	Misc Expense	\$ 574.80
00789467	V01320	CHICK FIL A	5/15/2025	Misc Expense	\$ 1,864.25
00789468	V01320	CHICK FIL A	5/15/2025	Misc Expense	\$ 161.15
00789469	V01325	CHILDREN AT RISK	5/15/2025	Other Contracts	\$ 29,634.65
00789470	V17796	CHOW WOK RESTAURANT	5/15/2025	Misc Expense	\$ 556.07
00789471	V11622	CITY OF HOUSTON	5/15/2025	Other Contracts	\$ 1,776.00
00789472	V16054	CONVERGINT TECHNOLOGIES LLC	5/15/2025	Building Supply	\$ 1,440.28
00789473	V16759	COSTAR REALTY INFORMATION INC	5/15/2025	Software	\$ 493.29
00789474	V01636	CROWN TROPHY	5/15/2025	Awards	\$ 146.64
00789475	V14309	CROWN TROPHY 305 LLC	5/15/2025	Awards	\$ 210.00
00789476	V17401	DATA BUSINESS EQUIPMENT INC	5/15/2025	Equipment Repair	\$ 7,448.71
00789477	V05079	DAVID G PEAKE TRUSTEE	5/15/2025	Bankruptcy	\$ 6,460.88
00789478	115890	DAVIS, DEREK N	5/15/2025	Employee Travel	\$ 1,275.92
00789479	V01809	DEMCO	5/15/2025	General Supplies	\$ 1,526.06

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00789480	V14832	DR DANA KELLY PHD OF PSYCHOLOG	5/15/2025	Other Contracts	\$ 4,800.00
00789481	V02056	EDUCATION SERVICE CENTER REGI	5/15/2025	Employee Travel	\$ 670.00
00789482	V18037	ELLA RUSSELL	5/15/2025	Other Contracts	\$ 200.00
00789483	V18259	EMPIRE SPEECH SERVICES LLC	5/15/2025	Other Contracts	\$ 10,125.00
00789484	V02180	EQUIPMENT DEPOT LP	5/15/2025	Furn & Equip	\$ 9,800.00
00789485	V18015	ETHAN SIMON	5/15/2025	Other Contracts	\$ 200.00
00789486	V18271	EXPEDITED REPORTS LLC	5/15/2025	Other Contracts	\$ 6,142.50
00789487	V02230	EXTREME CLIMBING LLC	5/15/2025	Rental-ST Leases	\$ 750.00
00789488	V17940	FAMILYSTORE PARTY DECORATIONS	5/15/2025	Misc Expense	\$ 3,068.00
00789489	V02375	FBISD BRAZORIA - FT BEND RDSPD	5/15/2025	Pmt-Fiscal Agent	\$ 180,800.00
00789490	V02305	FIRETRON INC	5/15/2025	Building Supply	\$ 836.00
00789491	V02307	FIRST COMMUNITY CREDIT UNION	5/15/2025	First Community	\$ 84,531.94
00789492	V17110	FOLLETT CONTENT SOLUTIONS LLC	5/15/2025	Books	\$ 7,765.57
00789493	V15337	GANG RESPONSE INTERVENTION PRE	5/15/2025	Other Contracts	\$ 650.00
00789494	V11395	GATEWAY PRINTING AND OFFICE SU	5/15/2025	Inventory	\$ 5,538.36
00789495	V02464	GDI TIMS	5/15/2025	Telephone	\$ 9.57
00789496	V15709	GEORGE DAVID TATE	5/15/2025	Other Contracts	\$ 525.00
00789497	V02468	GF EDUCATORS INC	5/15/2025	Books	\$ 8,158.18
00789498	V02656	GRAINGER	5/15/2025	Building Supply	\$ 4,399.69
00789499	V02677	GRAYBAR ELECTRIC COMPANY	5/15/2025	General Supplies	\$ 6,951.95
00789500	V17934	GUIRONG LIU	5/15/2025	Other Contracts	\$ 200.00
00789501	V17412	GULF COAST BANK & TRUST	5/15/2025	Other Contracts	\$ 11,858.00
00789502	V02772	GULF COAST SPECIALTIES	5/15/2025	Awards	\$ 1,155.20
00789503	V13124	GUSTAVO RAMIREZ	5/15/2025	Other Contracts	\$ 100.00
00789504	V17598	HARDIES FRESH FOODS	5/15/2025	Food	\$ 23,317.45
00789505	V18144	HAROLD J HAYNES	5/15/2025	Other Contracts	\$ 800.00
00789506	V02903	HARRIS COUNTY DEPT OF ED - HCD	5/15/2025	Inventory	\$ 1,612.00
00789507	V02903	HARRIS COUNTY DEPT OF ED - HCD	5/15/2025	Other Contracts	\$ 2,405.30
00789508	V18448	HEAD TO HEELS SAFETY SUPPLIES	5/15/2025	Inventory	\$ 8,288.40
00789509	V02985	HELFMAN FORD INC	5/15/2025	Other Supplies	\$ 47.80
00789510	V18417	HOLT TRUCK CENTERS OF TEXAS LL	5/15/2025	Other Supplies	\$ 4,399.13
00789511	V03177	HOU TEX GLASS & MIRROR	5/15/2025	Buildings	\$ 855.98
00789512	V03137	HOUSTON CHRONICLE	5/15/2025	Statutorily Reqd	\$ 939.64
00789513	V03147	HOUSTON COMMUNITY COLLEGE	5/15/2025	Rental-ST Leases	\$ 2,779.83
00789514	V18491	HOUSTON EVENT PLANNING INC	5/15/2025	Rental-ST Leases	\$ 1,800.00

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00789515	V17760	HOUSTON INTERACTIVE AQUARIUM	5/15/2025	Student Travel	\$ 1,044.75
00789516	V17760	HOUSTON INTERACTIVE AQUARIUM	5/15/2025	Student Travel	\$ 1,044.75
00789517	V17591	HUMBLE PSYCHOLOGICAL SERVICES	5/15/2025	Other Contracts	\$ 3,600.00
00789518	V17988	IMPERIAL DADE	5/15/2025	Inventory	\$ 3,345.82
00789519	V13786	IMPERIAL WRECKER SERVICE INC	5/15/2025	Vehicles	\$ 745.00
00789520	V11714	INDUSTRIAL COMMUNICATIONS	5/15/2025	Computer Supplie	\$ 2,088.87
00789521	V13438	INSPIRA FINANCIAL HEALTH INC	5/15/2025	Other Contracts	\$ 881.12
00789522	V14542	INTERNATIONAL THESPIAN FESTIVA	5/15/2025	Student Travel	\$ 15,835.00
00789523	V03386	INTERSTATE BILLING SERVICE INC	5/15/2025	Other Supplies	\$ 1,600.00
00789524	V17267	JANET SPURLOCK	5/15/2025	Board Travel	\$ 188.17
00789525	V18356	JASMINE WARNER	5/15/2025	Other Contracts	\$ 125.00
00789526	V03484	JASON'S DELI	5/15/2025	Misc Expense	\$ 210.59
00789527	V18570	JIMMY J YU	5/15/2025	Other Contracts	\$ 200.00
00789528	V07655	JOE BRUCE YOUNG	5/15/2025	Other Contracts	\$ 2,500.00
00789529	V15553	JOHNSON CONTROLS FIRE PROTECTI	5/15/2025	Buildings	\$ 1,796.94
00789530	V12873	JOSEPH'S CATERING	5/15/2025	Misc Expense	\$ 1,230.00
00789531	V12873	JOSEPH'S CATERING	5/15/2025	Misc Expense	\$ 660.00
00789532	V12873	JOSEPH'S CATERING	5/15/2025	Misc Expense	\$ 954.00
00789533	V18029	KAREN WEAVER	5/15/2025	Other Contracts	\$ 500.00
00789534	V17523	KELE INC	5/15/2025	Building Supply	\$ 87.70
00789535	V18581	KORTNI GAUSE	5/15/2025	Other Contracts	\$ 200.00
00789536	VOID.CONTINU	Void - Continued Stub	5/15/2025		\$ -
00789537	VOID.CONTINU	Void - Continued Stub	5/15/2025		\$ -
00789538	V03766	LABATT FOOD SERVICE	5/15/2025	Food	\$ 266,490.15
00789539	V17198	LAKESHORE LEARNING MATERIALS L	5/15/2025	General Supplies	\$ 85.48
00789540	V18038	LAMONDE HOWARD	5/15/2025	Other Contracts	\$ 200.00
00789541	V03830	LASAGNA HOUSE III	5/15/2025	Misc Expense	\$ 376.00
00789542	V17162	LEAD PARTNERS LLC	5/15/2025	Consulting	\$ 3,300.00
00789543	V13982	LETCO GROUP LLC	5/15/2025	Grounds	\$ 2,130.00
00789544	V16739	LINDENMEYR MUNROE	5/15/2025	Inventory	\$ 4,322.00
00789545	V18662	LISA RUSSELL	5/15/2025	Other Contracts	\$ 300.00
00789546	V18395	LITTLE MARIA'S CAFE	5/15/2025	Misc Expense	\$ 835.00
00789547	V18395	LITTLE MARIA'S CAFE	5/15/2025	Misc Expense	\$ 585.00
00789548	V15556	LOPEZ MEXICAN RESTAURANT	5/15/2025	Misc Expense	\$ 1,195.74
00789549	V04032	LOWE'S	5/15/2025	Misc. Revenue	\$ 174.84

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00789550	V15650	MALLORY MILLER	5/15/2025	Other Contracts	\$ 4,000.00
00789551	151651	MARTIN, CHRISTON H	5/15/2025	Employee Travel	\$ 3,444.73
00789552	V04209	MASTERWORD SERVICES INC	5/15/2025	Other Contracts	\$ 9,392.40
00789553	V04279	MCGRAW HILL SCHOOL EDUCATION L	5/15/2025	SBITA Assets	\$ 144,000.00
00789554	V17246	MEMORIAL HERMANN MEDICAL GROUP	5/15/2025	Prof. Services	\$ 109,038.84
00789555	V18612	MOORE THERAPY	5/15/2025	Other Contracts	\$ 6,375.00
00789556	V18016	MOTEWOGBOLA AWOBOKUN	5/15/2025	Other Contracts	\$ 500.00
00789557	113584	NAJERA, VIRGINIA	5/15/2025	General Supplies	\$ 72.72
00789558	V18439	NATIONAL RECRUITING CONSULTANT	5/15/2025	Other Contracts	\$ 5,062.50
00789559	V18678	NEXT UP GAME TRUCK LLC	5/15/2025	Rental-ST Leases	\$ 800.00
00789560	V16267	NOVA MEDICAL CENTERS	5/15/2025	Prof. Services	\$ 6,624.41
00789561	VOID.CONTINU	Void - Continued Stub	5/15/2025		\$ -
00789562	VOID.CONTINU	Void - Continued Stub	5/15/2025		\$ -
00789563	VOID.CONTINU	Void - Continued Stub	5/15/2025		\$ -
00789564	V17772	OAK FARMS - HOUSTON	5/15/2025	Food	\$ 82,722.21
00789565	V17226	ODP BUSINESS SOLUTIONS LLC	5/15/2025	Computer Supplie	\$ 3,871.78
00789566	V17307	OG DESIGN SERVICES	5/15/2025	General Supplies	\$ 100.00
00789567	V18032	ONYINYE OJIMMADU	5/15/2025	Other Contracts	\$ 300.00
00789568	V05068	PAXTON PATTERSON LLC	5/15/2025	General Supplies	\$ 7,692.10
00789569	V04977	PBK ARCHITECTS INC	5/15/2025	Bldg Fees	\$ 140,960.87
00789570	V05121	PERDUE BRANDON FIELDER	5/15/2025	Employee Travel	\$ 50.00
00789571	V05121	PERDUE BRANDON FIELDER	5/15/2025	Employee Travel	\$ 50.00
00789572	V05121	PERDUE BRANDON FIELDER	5/15/2025	Employee Travel	\$ 50.00
00789573	V05121	PERDUE BRANDON FIELDER	5/15/2025	Employee Travel	\$ 50.00
00789574	V05121	PERDUE BRANDON FIELDER	5/15/2025	Employee Travel	\$ 50.00
00789575	144663	PERRIN, AMERHYST ANGEL	5/15/2025	Misc Expense	\$ 10,260.01
00789576	V16708	PHONOSCOPE INC	5/15/2025	Telephone	\$ 5,952.48
00789577	V10422	POLLOCK INVESTMENTS INC	5/15/2025	Inventory	\$ 19,764.50
00789578	V18185	POTEET PERCUSSION SERVICES LLC	5/15/2025	General Supplies	\$ 900.00
00789579	V17190	PRECISION BUSINESS MACHINES IN	5/15/2025	Technology	\$ 23,186.04
00789580	V18120	PRESTON HUTSON	5/15/2025	Other Contracts	\$ 200.00
00789581	V10622	PRIME SYSTEMS	5/15/2025	Technology	\$ 23,965.00
00789582	V16880	PROFORMA ANGELINI MARTIN AND A	5/15/2025	Awards	\$ 849.00
00789583	V18471	QUADIENT FINANCE USA INC	5/15/2025	General Supplies	\$ 125.16
00789584	V05511	REFRIGERATION HARDWARE SUPPLY	5/15/2025	Building Supply	\$ 932.14

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00789585	V05519	REGION IV ESC	5/15/2025	Employee Travel	\$ 105.00
00789586	V17435	REPUBLIC SERVICES INC	5/15/2025	Other Contracts	\$ 6,259.09
00789587	V05605	RICE UNIVERSITY	5/15/2025	Employee Travel	\$ 670.00
00789588	V18305	RINGCENTRAL INC.	5/15/2025	Telephone	\$ 16.41
00789589	V05686	ROESSLER EQUIPMENT	5/15/2025	Building Supply	\$ 775.00
00789590	V03822	ROLAND E LARRANAGA	5/15/2025	Other Contracts	\$ 540.00
00789591	V18550	ROY BLANCHARD	5/15/2025	Other Contracts	\$ 125.00
00789592	V05797	SAFETY-KLEEN SYSTEMS INC	5/15/2025	Other Contracts	\$ 3,987.08
00789593	V14628	SALAS O'BRIEN LLC	5/15/2025	Bldg Fees	\$ 50,000.00
00789594	V18604	SALUS EDUCATION LLC	5/15/2025	Software	\$ 484.00
00789595	V15925	SANDRA WALKER	5/15/2025	Other Contracts	\$ 450.00
00789596	V17169	SAQIB SIDDIQUI	5/15/2025	Other Contracts	\$ 200.00
00789597	V18483	SENERGY PETROLEUM LLC	5/15/2025	Vehicle Fuel	\$ 7,427.04
00789598	V17080	SERENA CHENG	5/15/2025	Other Contracts	\$ 90.00
00789599	V18567	SHALOM MCNEIL	5/15/2025	Other Contracts	\$ 200.00
00789600	V18589	SHAMMUA MCNEIL	5/15/2025	Other Contracts	\$ 200.00
00789601	V18549	SHANATAY BLANCHARD	5/15/2025	Other Contracts	\$ 200.00
00789602	V18702	SHANITA THOMAS	5/15/2025	Food Services	\$ 27.00
00789603	V18577	SHREYA MARIMUTHU	5/15/2025	Other Contracts	\$ 200.00
00789604	V13868	SKY HIGH PARTY RENTALS LLC	5/15/2025	Rental-ST Leases	\$ 532.00
00789605	V13868	SKY HIGH PARTY RENTALS LLC	5/15/2025	Rental-ST Leases	\$ 552.00
00789606	V17416	SOLIANT HEALTH LLC	5/15/2025	Other Contracts	\$ 8,490.00
00789607	V18055	SONYA L SMITH	5/15/2025	Other Contracts	\$ 200.00
00789608	V10409	SOUTHERN COMPUTER WAREHOUSE	5/15/2025	Tech Equipment	\$ 13,569.00
00789609	V06228	SOUTHWESTERN PAINT & WALLPAPER	5/15/2025	Building Supply	\$ 49.73
00789610	V06229	SPACE CENTER HOUSTON	5/15/2025	Student Travel	\$ 589.05
00789611	V14738	SPARK	5/15/2025	Land Imprve Depr	\$ 15,734.62
00789612	V18254	SPEECH SPECIALISTS OF SAN ANTO	5/15/2025	Other Contracts	\$ 37,325.50
00789613	V06274	SPRING ISD	5/15/2025	Fees	\$ 375.00
00789614	V12573	STEPPING STONES GROUP LLC	5/15/2025	Other Contracts	\$ 8,432.00
00789615	V18179	SW SCHOOL SUPPLY INC	5/15/2025	Inventory	\$ 1,541.76
00789616	V18007	SWAMINATHAN ARUN SUNDARAVEL	5/15/2025	Other Contracts	\$ 90.00
00789617	V18100	TANDEM PSYCHIATRY AND FAMILY P	5/15/2025	Other Contracts	\$ 275.00
00789618	V06526	TASO SOFTBALL - HOUSTON CHAPTE	5/15/2025	Other Contracts	\$ 420.00
00789619	V10789	TEXAS A & M UNIVERSITY	5/15/2025	Employee Travel	\$ 595.00

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00789620	V11546	TEXAS AIR SYSTEMS LLC	5/15/2025	Building Supply	\$ 107.00
00789621	V06745	TEXAS CLASSROOM TEACHERS ASSOC	5/15/2025	Prof Dues - TCTA	\$ 64.31
00789622	V06819	TEXAS MUNICIPAL POLICE ASSOC	5/15/2025	Prof Dues - TMP	\$ 28.00
00789623	V06846	TEXAS STATE TEACHERS ASSOCIATI	5/15/2025	Prof Dues - TSTA	\$ 15,003.52
00789624	V06888	THOMAS BUS GULF COAST	5/15/2025	Other Supplies	\$ 2,569.75
00789625	V02983	TIFFANY D CASTRO	5/15/2025	Bankruptcy	\$ 4,218.03
00789626	V17757	TIJERINA CONSULTING LLC	5/15/2025	Other Contracts	\$ 42,000.00
00789627	V18571	TITILOPE OMOTOSHO	5/15/2025	Other Contracts	\$ 90.00
00789628	117179	TONES, SARA J	5/15/2025	Student Travel	\$ 2,156.00
00789629	V14889	TRANSITION THE BOOK LLC	5/15/2025	Other Contracts	\$ 5,000.00
00789630	V18548	U S DEPARTMENT OF THE TREASURY	5/15/2025	Wage Levy	\$ 730.96
00789631	VOID.CONTINU	Void - Continued Stub	5/15/2025		\$ -
00789632	V17149	UNIFIRST CORPORATION	5/15/2025	Other Contracts	\$ 1,694.49
00789633	V07142	UNITED REFRIGERATION INC	5/15/2025	Building Supply	\$ 1,214.44
00789634	V07157	UNITED STATES TREASURY	5/15/2025	Wage Levy	\$ 844.00
00789635	V18128	VENUE SEVEN LLC	5/15/2025	Misc Expense	\$ 450.00
00789636	V14433	VERA NWEKE	5/15/2025	Other Contracts	\$ 200.00
00789637	V17285	VICKYS PET DEPOT	5/15/2025	General Supplies	\$ 924.20
00789638	V17868	WALKINGSPREE USA LTD	5/15/2025	Walking Spree	\$ 685.21
00789639	V07444	WEST BELT SURVEYING INC	5/15/2025	Prof. Services	\$ 5,700.00
00789640	V18376	XANEDU PUBLISHING INC	5/15/2025	Other Contracts	\$ 75,308.00
00789641	V17879	XL PARTS LLC	5/15/2025	Other Supplies	\$ 738.42
00789642	V18487	YOU MAY SPEAK HEALTH SERVICES	5/15/2025	Other Contracts	\$ 1,890.00
00789643	V16154	YOUNG GRAFX LLC	5/15/2025	Misc Expense	\$ 934.00
01016719	V13252	ACME ARCHITECTURAL HARDWARE	5/15/2025	Building Supply	\$ 1,195.64
01016720	V00038	ACP DIRECT	5/15/2025	Computer Supplie	\$ 554.26
01016721	V00441	AMERICAN PRINTING HOUSE	5/15/2025	Textbooks	\$ 1,240.00
01016722	V14684	APPLIED INDUSTRIAL TECHNOLOGIE	5/15/2025	Buildings	\$ 1,821.84
01016723	V13559	AUTOZONE	5/15/2025	Other Supplies	\$ 1,790.30
01016724	V00929	BRAINPOP LLC	5/15/2025	Software	\$ 3,270.00
01016725	V01026	BUCKEYE CLEANING CENTER-HOUSTO	5/15/2025	Inventory	\$ 1,002.00
01016726	V01174	CAPP INC	5/15/2025	Building Supply	\$ 6,907.00
01016727	V01267	CHALKS TRUCK PARTS INC	5/15/2025	Other Supplies	\$ 455.33
01016728	V11535	CLASSIC CHEVROLET SUGAR LAND L	5/15/2025	Other Supplies	\$ 103.22
01016729	V14757	DILLY CAMPUS SUPPLY	5/15/2025	Awards	\$ 4,932.00

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01016730	V15514	DISA GLOBAL SOLUTIONS INC	5/15/2025	Other Contracts	\$ 14.00
01016731	V02133	ELEVATOR TRANSPORTATION SVCS I	5/15/2025	Buildings	\$ 400.45
01016732	V02741	GUARDIAN REPAIR PARTS	5/15/2025	Custodial	\$ 436.00
01016733	V03067	HOBART CORPORATION	5/15/2025	General Supplies	\$ 764.53
01016734	V03556	JOHNSTONE SUPPLY	5/15/2025	Building Supply	\$ 29.68
01016735	V03567	JONES SCHOOL SUPPLY CO INC.	5/15/2025	Awards	\$ 492.96
01016736	V10380	K LOG INC	5/15/2025	General Supplies	\$ 17,283.22
01016737	V03812	LANGUAGE USA	5/15/2025	Other Contracts	\$ 265.20
01016738	V10402	LIBERTY OFFICE PRODUCTS	5/15/2025	Inventory	\$ 14,910.00
01016739	V04101	MACKIN EDUCATIONAL RESOURCES	5/15/2025	Library Books	\$ 2,842.00
01016740	V04939	O'REILLY AUTO PARTS	5/15/2025	Other Supplies	\$ 1,808.05
01016741	V04942	ORIENTAL TRADING COMPANY INC	5/15/2025	General Supplies	\$ 1,457.98
01016742	V15210	PARTS TOWN LLC	5/15/2025	Building Supply	\$ 114.24
01016743	V05248	POOLSURE	5/15/2025	Buildings	\$ 770.70
01016744	V12844	PS LIGHTWAVE LLC	5/15/2025	Telephone	\$ 5,812.55
01016745	V05897	SCHOLASTIC INC	5/15/2025	General Supplies	\$ 2,981.15
01016746	V05914	SCHOLASTIC TESTING SERVICE	5/15/2025	Testing Material	\$ 9,783.03
01016747	V10668	SEBCO BOOKS	5/15/2025	Library Books	\$ 1,030.31
01016748	V13720	TEXAS ALTERNATOR STARTER SERVI	5/15/2025	Other Supplies	\$ 1,572.60
01016749	V06569	TMS SOUTH	5/15/2025	General Supplies	\$ 2,324.40
01016750	V07605	WORLD WIDE IMAGING SUPPLIES	5/15/2025	Computer Supplie	\$ 2,597.90
00789644	V16098	A.L.I.E.F.	5/22/2025	Other Contracts	\$ 2,400.00
00789645	V18632	AARON TRAVIS	5/22/2025	Other Contracts	\$ 125.00
00789646	V12526	ACCELERATE LEARNING INC	5/22/2025	General Supplies	\$ 3,818.88
00789647	V16050	ADVANTAGE INTERESTS INC	5/22/2025	Buildings	\$ 265.00
00789648	V17541	AIR CONDITIONING INNOVATIVE SO	5/22/2025	Buildings	\$ 2,200.00
00789649	V16819	ALFREDO SORTO	5/22/2025	Misc Expense	\$ 1,620.00
00789650	V16924	ALL TOOL SALES & SERVICE LLC	5/22/2025	Other Supplies	\$ 1,910.55
00789651	V00366	ALLEY THEATRE	5/22/2025	Other Contracts	\$ 722.50
00789652	V17906	AMBROSIAL CATERING AND EVENTS	5/22/2025	Misc Expense	\$ 1,230.00
00789653	V00407	AMERICAN ASSOCIATION OF NOTARI	5/22/2025	Fees	\$ 217.80
00789654	V14731	AMERICAN MECHANICAL SERVICES O	5/22/2025	Bldg Improvement	\$ 283,368.00
00789655	V00444	AMERICAN RED CROSS	5/22/2025	Testing Material	\$ 1,532.00
00789656	V00460	AMERICAN VAN EQUIPMENT INC	5/22/2025	Furn & Equipment	\$ 6,655.02
00789657	V00533	ARNOLD OIL COMPANY OF HOUSTON	5/22/2025	Vehicle Fuel	\$ 975.00

**ALIEF INDEPENDENT SCHOOL DISTRICT
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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00789658	V00097	ASCD	5/22/2025	Dues	\$ 119.00
00789659	V15231	ASSESSMENT TECHNOLOGIES INSTIT	5/22/2025	Testing Material	\$ 7,086.00
00789660	V00613	AWARDS UNLIMITED	5/22/2025	Misc Expense	\$ 696.66
00789661	V00631	B & H PHOTO VIDEO	5/22/2025	Tech Equipment	\$ 9,714.87
00789662	V10240	BATTERIES PLUS BULBS	5/22/2025	Building Supply	\$ 393.40
00789663	V00725	BAYOU CITY INTEREST INC	5/22/2025	Audio-Visual	\$ 250.00
00789664	V00757	BEECHNUT MUD	5/22/2025	Water	\$ 23,565.88
00789665	V00798	BEST BUY	5/22/2025	Building Supply	\$ 69.00
00789666	V00821	BIG Z LUMBER CO	5/22/2025	Building Supply	\$ 375.00
00789667	V18679	BLADES GROUP LLC	5/22/2025	Building Supply	\$ 2,818.00
00789668	V01850	BLICK ART MATERIALS	5/22/2025	Bulk Purchase Fu	\$ 13,025.60
00789669	V17441	BLUETRITON BRANDS INC	5/22/2025	Inventory	\$ 4,360.20
00789670	V16828	BOSWORTH PAPERS	5/22/2025	Inventory	\$ 11,356.80
00789671	V00909	BOUND TO STAY BOUND BOOKS INC	5/22/2025	Library Books	\$ 655.12
00789672	V18251	BRADY INDUSTRIES OF TEXAS LLC	5/22/2025	Inventory	\$ 1,650.52
00789673	V17043	BRAINBUZZED TUTORING INC	5/22/2025	Other Contracts	\$ 1,000.00
00789674	V15839	BREAKTHROUGH COACH	5/22/2025	Employee Travel	\$ 950.00
00789675	V01081	BUTLER BUSINESS PRODUCTS LLC	5/22/2025	Inventory	\$ 1,494.60
00789676	V17957	CABO BOBS LLC	5/22/2025	Misc Expense	\$ 3,698.31
00789677	V11562	CAREER UNIFORMS	5/22/2025	General Supplies	\$ 128.45
00789678	V01231	CATFISH ON WHEELS	5/22/2025	Misc Expense	\$ 1,760.00
00789679	V01248	CENTERPOINT ENERGY	5/22/2025	Gas/Other Heat	\$ 1,056.47
00789680	V14997	CHARLES L MATYSIAK	5/22/2025	Other Contracts	\$ 500.00
00789681	V01305	CHELFORD ONE M U D	5/22/2025	Water	\$ 3,381.69
00789682	V01325	CHILDREN AT RISK	5/22/2025	Other Contracts	\$ 3,334.00
00789683	V01368	CITY OF HOUSTON	5/22/2025	Fees	\$ 496.62
00789684	V01369	CITY OF HOUSTON	5/22/2025	Water	\$ 146,585.47
00789685	V01364	CITY OF HOUSTON	5/22/2025	Fees	\$ 198.65
00789686	V01364	CITY OF HOUSTON	5/22/2025	Fees	\$ 397.30
00789687	V01364	CITY OF HOUSTON	5/22/2025	Fees	\$ 3,575.16
00789688	V12995	CITY OF HOUSTON	5/22/2025	Fees	\$ 150.52
00789689	V12995	CITY OF HOUSTON	5/22/2025	Rental-ST Leases	\$ 1,008.00
00789690	V01396	CLEAR GLASS MOBILE SERVICE INC	5/22/2025	Other Contracts	\$ 249.00
00789691	V17013	COACH MERCER LLC	5/22/2025	Other Contracts	\$ 6,000.00
00789692	V16611	COMMON MARKET TEXAS INC	5/22/2025	General Supplies	\$ 2,400.00

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00789693	V18650	COMPTIA INC	5/22/2025	Testing Material	\$ 1,868.00
00789694	V02647	CONNECTION INC	5/22/2025	General Supplies	\$ 352.43
00789695	V11142	CONSOLIDATED ELECTRICAL DISTRI	5/22/2025	Building Supply	\$ 13,129.39
00789696	V12312	CRAWFORD ELECTRIC SUPPLY COMPA	5/22/2025	Building Supply	\$ 8,124.82
00789697	V01636	CROWN TROPHY	5/22/2025	Awards	\$ 599.52
00789698	V14309	CROWN TROPHY 305 LLC	5/22/2025	Awards	\$ 219.84
00789699	V13873	CUMMINS SOUTHERN PLAINS LLC	5/22/2025	Building Supply	\$ 175.27
00789700	V17904	DAILY + ASSOCIATES INC	5/22/2025	Bldg Fees	\$ 344.63
00789701	V01687	DBR ENGINEERING CONSULTANTS IN	5/22/2025	Bldg Improvement	\$ 138,888.45
00789702	V17203	DELECTABLES AND DECOR	5/22/2025	Misc Expense	\$ 67.50
00789703	V01794	DELL MARKETING	5/22/2025	Tech Equip	\$ 37,947.94
00789704	V01809	DEMCO	5/22/2025	General Supplies	\$ 498.47
00789705	V01818	DEPT OF INFORMATION RESOURCES	5/22/2025	Telephone	\$ 130.54
00789706	V17812	DWIGHT BENJAMIN	5/22/2025	Other Contracts	\$ 963.00
00789707	V17860	E3 ALLIANCE	5/22/2025	Other Contracts	\$ 105,000.00
00789708	V01977	EAI - ERIC ARMIN INC.	5/22/2025	General Supplies	\$ 265.89
00789709	V02056	EDUCATION SERVICE CENTER REGI	5/22/2025	Employee Travel	\$ 345.00
00789710	V18259	EMPIRE SPEECH SERVICES LLC	5/22/2025	Other Contracts	\$ 5,062.50
00789711	V18374	EVERON LLC	5/22/2025	Audio-Visual	\$ 568.00
00789712	V18200	FASTSIGNS	5/22/2025	Bldg Improvement	\$ 30,867.19
00789713	V14357	FASTSIGNS #10701	5/22/2025	General Supplies	\$ 25,460.82
00789714	V17866	FERGUSON ENTERPRISES LLC	5/22/2025	Inventory	\$ 6,233.80
00789715	V17720	FIRST CLASS TRANSPORTATION LLC	5/22/2025	Student Travel	\$ 2,842.06
00789716	V02318	FISHER SCIENTIFIC	5/22/2025	General Supplies	\$ 81.08
00789717	V17721	FLEETPRIDE INC	5/22/2025	Vehicles	\$ 6,976.80
00789718	V17110	FOLLETT CONTENT SOLUTIONS LLC	5/22/2025	Books	\$ 2,569.06
00789719	V18648	FORK FARMS LLC	5/22/2025	Non-Food	\$ 5,414.95
00789720	V02385	FOSTER HIGH SCHOOL	5/22/2025	Fees	\$ 168.00
00789721	V17821	FTG INTERNATIONAL LLC	5/22/2025	Equipment Repair	\$ 36,092.84
00789722	V11469	GALLAGHER BENEFIT SERVICES INC	5/22/2025	Consulting	\$ 11,458.33
00789723	V15337	GANG RESPONSE INTERVENTION PRE	5/22/2025	Other Contracts	\$ 1,950.00
00789724	V11395	GATEWAY PRINTING AND OFFICE SU	5/22/2025	Inventory	\$ 11,038.04
00789725	V12153	GIRLSTART	5/22/2025	Other Contracts	\$ 16,500.00
00789726	V02641	GOPHER SPORT	5/22/2025	General Supplies	\$ 2,320.87
00789727	V18626	GRADY'S FOODSERVICE EQUIPMENT	5/22/2025	Furn & Equipment	\$ 28,215.00

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00789728	V02656	GRAINGER	5/22/2025	General Supplies	\$ 350.77
00789729	V17617	GRAYSON STEED	5/22/2025	Other Contracts	\$ 200.00
00789730	V17412	GULF COAST BANK & TRUST	5/22/2025	Other Contracts	\$ 15,750.35
00789731	V17598	HARDIES FRESH FOODS	5/22/2025	Food	\$ 23,298.27
00789732	V02900	HARRIS COUNTY	5/22/2025	Fees	\$ 260.00
00789733	V02903	HARRIS COUNTY DEPT OF ED - HCD	5/22/2025	Employee Travel	\$ 4,250.00
00789734	V02910	HARRIS COUNTY MUD #120	5/22/2025	Water	\$ 4,646.60
00789735	V02909	HARRIS COUNTY MUD #158	5/22/2025	Water	\$ 554.44
00789736	V02913	HARRIS COUNTY TOLL ROAD AUTHOR	5/22/2025	Employee Travel	\$ 5,017.29
00789737	V14300	HEADS UP HOUSTON	5/22/2025	Other Contracts	\$ 1,000.00
00789738	V02985	HELFMAN FORD INC	5/22/2025	Other Supplies	\$ 223.98
00789739	V18417	HOLT TRUCK CENTERS OF TEXAS LL	5/22/2025	Other Supplies	\$ 6,116.87
00789740	V14537	HONORS GRADUATION LLC	5/22/2025	Misc Expense	\$ 274.00
00789741	V16207	HOUSTON AREA ALLIANCE OF BLACK	5/22/2025	Employee Travel	\$ 270.00
00789742	V03147	HOUSTON COMMUNITY COLLEGE	5/22/2025	Rental-ST Leases	\$ 5,747.79
00789743	V03176	HOUSTON SYMPHONY SOCIETY	5/22/2025	Student Travel	\$ 336.00
00789744	V14102	HUNTON SERVICES	5/22/2025	Buildings	\$ 1,461.00
00789745	V06865	IMCAT INSTRUCTIONAL MATERIALS	5/22/2025	Employee Travel	\$ 120.00
00789746	V17988	IMPERIAL DADE	5/22/2025	Inventory	\$ 6,627.00
00789747	V03366	INTERBORO PACKAGING CORP	5/22/2025	Inventory	\$ 6,682.40
00789748	V03386	INTERSTATE BILLING SERVICE INC	5/22/2025	Other Supplies	\$ 1,138.50
00789749	V03484	JASON'S DELI	5/22/2025	Misc Expense	\$ 597.88
00789750	V12861	JJ'S I'M ME FOUNDATION	5/22/2025	Other Contracts	\$ 5,500.00
00789751	V03554	JOHNSON HVAC DISTRIBUTION	5/22/2025	Building Supply	\$ 123.04
00789752	V17845	JOHNSON PROFESSIONAL PRINTS	5/22/2025	General Supplies	\$ 1,800.73
00789753	V18518	JULIE A PERRIN	5/22/2025	Other Contracts	\$ 800.00
00789754	V18107	JUMP MONKEYS PARTY RENTAL	5/22/2025	Rental-ST Leases	\$ 911.00
00789755	V03624	KATY ISD	5/22/2025	Misc Expense	\$ 228.44
00789756	V03624	KATY ISD	5/22/2025	Misc Expense	\$ 488.05
00789757	V03625	KATY ISD ATHLETICS DEPARTMENT	5/22/2025	Fees	\$ 450.00
00789758	V17995	KHS SPEECH AND DEBATE BOOSTER	5/22/2025	Fees	\$ 1,260.00
00789759	V13728	KIMBALL MIDWEST	5/22/2025	Other Supplies	\$ 1,307.27
00789760	V03730	KROGER CO	5/22/2025	General Supplies	\$ 116.94
00789761	VOID.CONTINU	Void - Continued Stub	5/22/2025		\$ -
00789762	V03766	LABATT FOOD SERVICE	5/22/2025	Food	\$ 233,752.90

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00789763	V17198	LAKESHORE LEARNING MATERIALS L	5/22/2025	General Supplies	\$ 970.54
00789764	V03830	LASAGNA HOUSE III	5/22/2025	Misc Expense	\$ 394.00
00789765	V17162	LEAD PARTNERS LLC	5/22/2025	Consulting	\$ 3,300.00
00789766	V13982	LETCO GROUP LLC	5/22/2025	Building Supply	\$ 5,840.00
00789767	V16739	LINDENMEYR MUNROE	5/22/2025	Inventory	\$ 1,173.06
00789768	V15556	LOPEZ MEXICAN RESTAURANT	5/22/2025	Misc Expense	\$ 786.74
00789769	V04032	LOWE'S	5/22/2025	General Supplies	\$ 376.17
00789770	V18616	LOWE'S	5/22/2025	General Supplies	\$ 525.41
00789771	V17915	LOWMAN EDUCATION LLC	5/22/2025	Software	\$ 6,000.00
00789772	V18633	MADISON MOORE	5/22/2025	Other Contracts	\$ 125.00
00789773	V17429	MARRIOTT SUGAR LAND TOWN CENTE	5/22/2025	Service & Retirement	\$ 26,013.46
00789774	V18681	MAS KONA ICE LLC	5/22/2025	Misc Expense	\$ 1,600.00
00789775	V15099	MATH & SCIENCE CUT UPS	5/22/2025	Software	\$ 20,886.60
00789776	V17040	MEI KUAN IM	5/22/2025	Other Contracts	\$ 560.00
00789777	V12649	MICRO INTEGRATION & PROGRAMMIN	5/22/2025	Building Supply	\$ 2,077.00
00789778	V17725	MOONLYTE COOKING	5/22/2025	Other Contracts	\$ 1,600.00
00789779	V11709	MR BRICK OF HOUSTON LP	5/22/2025	Buildings	\$ 2,850.00
00789780	V04550	MUSIC & ARTS CENTERS	5/22/2025	General Supplies	\$ 997.00
00789781	V04633	NASCO	5/22/2025	General Supplies	\$ 1,304.07
00789782	V18439	NATIONAL RECRUITING CONSULTANT	5/22/2025	Other Contracts	\$ 2,812.50
00789783	V04675	NATIONAL SPEECH AND DEBATE ASS	5/22/2025	Fees	\$ 980.00
00789784	V04675	NATIONAL SPEECH AND DEBATE ASS	5/22/2025	Fees	\$ 816.00
00789785	V04596	NCS PEARSON INC	5/22/2025	Testing Material	\$ 8,283.10
00789786	VOID.CONTINU	Void - Continued Stub	5/22/2025		\$ -
00789787	VOID.CONTINU	Void - Continued Stub	5/22/2025		\$ -
00789788	VOID.CONTINU	Void - Continued Stub	5/22/2025		\$ -
00789789	V17772	OAK FARMS - HOUSTON	5/22/2025	Food	\$ 79,058.15
00789790	V17226	ODP BUSINESS SOLUTIONS LLC	5/22/2025	General Supplies	\$ 5,294.58
00789791	V16981	OVERTIME ATHLETICS	5/22/2025	Other Contracts	\$ 340.00
00789792	V05015	PALCO SPECIALTIES INC	5/22/2025	General Supplies	\$ 1,434.00
00789793	V17969	PARALLEL LEARNING BEHAVIORAL H	5/22/2025	Other Contracts	\$ 12,000.00
00789794	V18547	PATH2STAFF SOLUTIONS LLC	5/22/2025	Other Contracts	\$ 5,550.00
00789795	V18463	PDH PIANO SERVICES	5/22/2025	Other Contracts	\$ 5,900.00
00789796	V05117	PENWORTHY COMPANY	5/22/2025	Books	\$ 1,522.82
00789797	V16893	PITSCO EDUCATION LLC	5/22/2025	General Supplies	\$ 383.90

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00789798	V16612	PREMIER EMPLOYMENT AGENCY LLC	5/22/2025	Other Contracts	\$ 1,200.00
00789799	V16880	PROFORMA ANGELINI MARTIN AND A	5/22/2025	Misc Expense	\$ 78.92
00789800	V05386	PYRAMID SCHOOL PRODUCTS	5/22/2025	Inventory	\$ 4,976.96
00789801	V17874	RALLY INC	5/22/2025	Inventory	\$ 1,874.10
00789802	V17742	RAPTOR TECHNOLOGIES LLC	5/22/2025	Inventory	\$ 3,810.00
00789803	V05519	REGION IV ESC	5/22/2025	Other Services	\$ 10,825.00
00789804	V17932	RELAY GRADUATE SCHOOL OF EDUCA	5/22/2025	Employee Travel	\$ 49,500.00
00789805	V05605	RICE UNIVERSITY	5/22/2025	Employee Travel	\$ 670.00
00789806	V18052	RICHELIEU AMERICA LTD	5/22/2025	Building Supply	\$ 49.50
00789807	V13676	ROBERT EUGENE DIERDORF	5/22/2025	Other Contracts	\$ 500.00
00789808	V05686	ROESSLER EQUIPMENT	5/22/2025	Buildings	\$ 3,158.00
00789809	V17338	ROLANDO JOSUE BENITEZ GRANADOS	5/22/2025	Other Contracts	\$ 120.00
00789810	VOID.CONTINU	Void - Continued Stub	5/22/2025		\$ -
00789811	V05828	SAMS CLUB DIRECT	5/22/2025	General Supplies	\$ 22,782.35
00789812	V16495	SAVVAS LEARNING COMPANY LLC	5/22/2025	Books	\$ 13,797.00
00789813	V05931	SCHOOL NURSE SUPPLY INC	5/22/2025	General Supplies	\$ 24.74
00789814	V16789	SCHOOL SPECIALTY LLC	5/22/2025	General Supplies	\$ 1,034.90
00789815	V05966	SEA BREEZE ROOFING INC	5/22/2025	Equipment Repair	\$ 3,930.00
00789816	V17388	SEBASTIAN MAGANA	5/22/2025	Other Contracts	\$ 3,000.00
00789817	V13981	SECURED MOBILITY LLC	5/22/2025	General Supplies	\$ 2,791.50
00789818	V17808	SEEDS OF CARE PEDIATRIC THERAP	5/22/2025	Other Contracts	\$ 6,332.50
00789819	V18483	SENERGY PETROLEUM LLC	5/22/2025	Vehicle Fuel	\$ 7,500.02
00789820	V17416	SOLIANT HEALTH LLC	5/22/2025	Other Contracts	\$ 5,887.50
00789821	V10409	SOUTHERN COMPUTER WAREHOUSE	5/22/2025	Equipment Repair	\$ 2,411.74
00789822	V15807	SPRING CREEK CATERING LTD	5/22/2025	Misc Expense	\$ 4,732.00
00789823	V17782	STEMFINITY LLC	5/22/2025	General Supplies	\$ 1,658.80
00789824	V18179	SW SCHOOL SUPPLY INC	5/22/2025	Inventory	\$ 30,942.38
00789825	V18663	TAMRA GARRETT	5/22/2025	Other Contracts	\$ 300.00
00789826	V08190	TARGET SPECIALTY PRODUCTS	5/22/2025	Custodial	\$ 154.33
00789827	V06506	TASB RISK MANAGEMENT FUND	5/22/2025	Misc Expense	\$ 9,143.94
00789828	V06516	TEXAS ASSOCIATION OF SCHOOL BU	5/22/2025	Employee Travel	\$ 85.00
00789829	V06528	TEXAS ASSOCIATION OF SCHOOL PE	5/22/2025	Employee Travel	\$ 335.00
00789830	V06749	TEXAS COMPTROLLER OF PUBLIC AC	5/22/2025	Dues	\$ 100.00
00789831	V06762	TEXAS DEPARTMENT OF AGRICULTUR	5/22/2025	Fees	\$ 75.00
00789832	V06770	TEXAS DEPT OF LICENSING	5/22/2025	Fees	\$ 100.00

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00789833	V11029	TEXAS SCIENCE EDUCATION LEADER	5/22/2025	Employee Travel	\$ 80.00
00789834	V06577	TEXAS STATE FLORISTS ASSOCIATI	5/22/2025	Testing Material	\$ 10,920.00
00789835	V17277	THERAPYTRAVELERS	5/22/2025	Other Contracts	\$ 2,880.00
00789836	V06888	THOMAS BUS GULF COAST	5/22/2025	Other Supplies	\$ 4,222.65
00789837	V18267	TOASTED YOLK CAFE	5/22/2025	Misc Expense	\$ 743.40
00789838	V07005	TRIANGLE PRINTING & MARKETING	5/22/2025	Building Supply	\$ 162.20
00789839	V17149	UNIFIRST CORPORATION	5/22/2025	Other Contracts	\$ 792.37
00789840	V07142	UNITED REFRIGERATION INC	5/22/2025	Building Supply	\$ 223.79
00789841	V18110	UNIVERSAL MELODY SERVICES LLC	5/22/2025	Bulk Purchase Fu	\$ 116,221.00
00789842	V17583	VERIZON CONNECT FLEET USA LLC	5/22/2025	Other Contracts	\$ 170.04
00789843	V17952	VERSA CREATIVE GROUP LLC	5/22/2025	Other Contracts	\$ 46,835.00
00789844	V17868	WALKINGSPREE USA LTD	5/22/2025	Software	\$ 5,956.80
00789845	V07447	WEST HARRIS COUNTY MUD #4	5/22/2025	Water	\$ 1,195.93
00789846	V07551	WILSONART INTERNATIONAL INC.	5/22/2025	Building Supply	\$ 1,197.37
00789847	V16917	XEROX FINANCIAL SERVICES LLC	5/22/2025	Rental-ST Leases	\$ 140.38
00789848	V17879	XL PARTS LLC	5/22/2025	Other Supplies	\$ 891.99
00789849	V18487	YOU MAY SPEAK HEALTH SERVICES	5/22/2025	Other Contracts	\$ 2,362.50
00789850	V17025	YOUNG REMBRANDTS SW HOUSTON	5/22/2025	Other Contracts	\$ 70.00
00789851	V17443	ZEP SALES & SERVICE	5/22/2025	Inventory	\$ 16,080.00
01016751	V13559	AUTOZONE	5/22/2025	Other Supplies	\$ 1,164.21
01016752	V00715	BAUDVILLE INC	5/22/2025	General Supplies	\$ 67.68
01016753	V00648	BSN SPORTS	5/22/2025	Inventory	\$ 8,343.98
01016754	V01026	BUCKEYE CLEANING CENTER-HOUSTO	5/22/2025	Other Supplies	\$ 276.00
01016755	V10091	BUCKS WHEEL & EQUIPMENT CO	5/22/2025	Other Supplies	\$ 2,874.17
01016756	V01263	CERTIFIED LABORATORIES	5/22/2025	Other Supplies	\$ 713.27
01016757	V01267	CHALKS TRUCK PARTS INC	5/22/2025	Other Supplies	\$ 1,597.32
01016758	V01370	CITY SUPPLY CO INC	5/22/2025	Building Supply	\$ 361.48
01016759	V15013	COUGHLAN COMPANIES LLC	5/22/2025	Library Books	\$ 2,000.00
01016760	V11053	DIGICERT INC	5/22/2025	Software	\$ 719.00
01016761	V10111	FASTENAL COMPANY	5/22/2025	General Supplies	\$ 2,895.78
01016762	V02340	FLINN SCIENTIFIC INC	5/22/2025	General Supplies	\$ 408.60
01016763	V16159	FOSTER FENCE LTD	5/22/2025	Buildings	\$ 997.00
01016764	V02741	GUARDIAN REPAIR PARTS	5/22/2025	Custodial	\$ 742.72
01016765	V14192	INTERACTIVE HEALTH TECHNOLOGIE	5/22/2025	Computer Supplie	\$ 4,652.00
01016766	V03567	JONES SCHOOL SUPPLY CO INC.	5/22/2025	Awards	\$ 410.48

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01016767	V03852	LAWSON PRODUCTS	5/22/2025	Other Supplies	\$ 346.03
01016768	V14187	LP PRINTING	5/22/2025	Other Contracts	\$ 10,465.43
01016769	V04101	MACKIN EDUCATIONAL RESOURCES	5/22/2025	Books	\$ 1,335.96
01016770	V04207	MASTER TEACHER INC	5/22/2025	Awards	\$ 459.70
01016771	V04218	MATHWARM-UPS.COM	5/22/2025	General Supplies	\$ 11,275.00
01016772	V15252	MEDCO SUPPLY	5/22/2025	General Supplies	\$ 1,140.47
01016773	V04082	MSC INDUSTRIAL SUPPLY	5/22/2025	Inventory	\$ 1,838.72
01016774	V04084	MSDSOONLINE INC	5/22/2025	Software	\$ 5,499.00
01016775	V04787	NIMCO INC	5/22/2025	Misc Expense	\$ 556.05
01016776	V04939	O'REILLY AUTO PARTS	5/22/2025	Grounds	\$ 6,268.67
01016777	V04942	ORIENTAL TRADING COMPANY INC	5/22/2025	Misc Expense	\$ 872.02
01016778	V15210	PARTS TOWN LLC	5/22/2025	Building Supply	\$ 524.27
01016779	V05142	PERMA-BOUND BOOKS	5/22/2025	Library Books	\$ 1,433.31
01016780	V05258	POSITIVE PROMOTIONS	5/22/2025	Awards	\$ 8,983.27
01016781	V05778	S & S WORLDWIDE	5/22/2025	Inventory	\$ 264.90
01016782	V15077	SAFETY VISION LLC	5/22/2025	Computer Supplie	\$ 830.86
01016783	V06199	SOUTHERN TIRE MART	5/22/2025	Other Supplies	\$ 10,751.88
01016784	V10671	THERAPRO INC	5/22/2025	General Supplies	\$ 1,615.70
01016785	V06569	TMS SOUTH	5/22/2025	Building Supply	\$ 3,977.39
01016786	V07391	WARD'S NATURAL SCIENCE	5/22/2025	General Supplies	\$ 1,157.85
00789852	V18600	ACCO BRANDS USA LLC	5/29/2025	Building Supply	\$ 235.44
00789853	V16886	ACCOUNTABLE HEALTHCARE STAFFIN	5/29/2025	Prof. Services	\$ 3,637.50
00789854	V00173	ACE MART RESTAURANT SUPPLY CO	5/29/2025	Misc Expense	\$ 122.17
00789855	V17235	ACUTRANS INC	5/29/2025	Other Contracts	\$ 203.15
00789856	V18682	ADAM R SELTZER	5/29/2025	Other Contracts	\$ 250.00
00789857	V00223	ADVANTAGE SECURITY INTEGRATION	5/29/2025	Building Supply	\$ 10,122.00
00789858	V00291	ALIEF AMERICAN FEDERATION OF	5/29/2025	Prof Dues - TFT	\$ 15,935.50
00789859	V00304	ALIEF ISD EDUCATION FOUNDATION	5/29/2025	Alief Education	\$ 880.00
00789860	V18712	ALISHA RASSIWALA	5/29/2025	Food Services	\$ 3.25
00789861	V16071	ALL AROUND BOUNCE	5/29/2025	Rental-ST Leases	\$ 4,670.75
00789862	V17311	ALLTEX WELDING SUPPLY INC	5/29/2025	General Supplies	\$ 278.13
00789863	V17906	AMBROSIAL CATERING AND EVENTS	5/29/2025	Misc Expense	\$ 1,339.00
00789864	V17882	AMERICAN COUNCIL ON EXERCISE	5/29/2025	Testing Material	\$ 990.00
00789865	V00444	AMERICAN RED CROSS	5/29/2025	General Supplies	\$ 30.00
00789866	V17370	ANDREA VIVAS	5/29/2025	Other Contracts	\$ 1,100.00

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00789867	V00483	ANIXTER INC.	5/29/2025	Tech Equipment	\$ 12,683.04
00789868	V00533	ARNOLD OIL COMPANY OF HOUSTON	5/29/2025	Vehicle Fuel	\$ 1,623.75
00789869	V00568	ASSOC OF TEXAS PROF EDUCATORS	5/29/2025	Prof Dues - ATPE	\$ 2,819.52
00789870	V00120	AT&T	5/29/2025	Telephone	\$ 46,956.72
00789871	V00117	AT&T MOBILITY NATIONAL ACCOUNT	5/29/2025	Telephone	\$ 931.37
00789872	V18411	AVALON MOTOR COACHES LLC	5/29/2025	Student Travel	\$ 4,900.00
00789873	V18609	AWESOME TOO ENTERPRISES LLC	5/29/2025	Co. Curricular	\$ 1,100.00
00789874	V00932	BEVERLY J BRAMAN	5/29/2025	Other Contracts	\$ 5,600.00
00789875	V16836	CAPITAL ONE NA	5/29/2025	Misc Expense	\$ 4,408.20
00789876	V18161	CHARTER UP LLC	5/29/2025	Employee Travel	\$ 663.01
00789877	V01305	CHELFORD ONE M U D	5/29/2025	Water	\$ 1,464.70
00789878	V01320	CHICK FIL A	5/29/2025	Misc Expense	\$ 194.50
00789879	V01320	CHICK FIL A	5/29/2025	Misc Expense	\$ 201.50
00789880	V01320	CHICK FIL A	5/29/2025	Misc Expense	\$ 777.45
00789881	V01320	CHICK FIL A	5/29/2025	Misc Expense	\$ 498.32
00789882	V01325	CHILDREN AT RISK	5/29/2025	Other Contracts	\$ 9,900.00
00789883	V15952	CIGNA HEALTH AND LIFE INSURANC	5/29/2025	DHMO Pretax	\$ 199,804.98
00789884	V01369	CITY OF HOUSTON	5/29/2025	Water	\$ 30,289.87
00789885	V01437	COLLEGE BOARD	5/29/2025	Fees	\$ 96,350.00
00789886	V02647	CONNECTION INC	5/29/2025	Computer Supplie	\$ 29,993.40
00789887	V11142	CONSOLIDATED ELECTRICAL DISTRI	5/29/2025	Building Supply	\$ 53.00
00789888	V01636	CROWN TROPHY	5/29/2025	Awards	\$ 284.25
00789889	V16437	DANA SAFETY SUPPLY INC	5/29/2025	Vehicles	\$ 6,504.06
00789890	V05079	DAVID G PEAKE TRUSTEE	5/29/2025	Bankruptcy	\$ 6,460.88
00789891	V01023	DERRICK BRYANT	5/29/2025	Other Contracts	\$ 162.50
00789892	V12477	DESIGN A TEE OF FORTBEND	5/29/2025	Awards	\$ 97.00
00789893	V01877	DIRECT ENERGY	5/29/2025	Electricity	\$ 537,842.99
00789894	V18711	DONNA MULLENAX	5/29/2025	Food Services	\$ 20.50
00789895	V01931	DOWNTOWN AQUARIUM	5/29/2025	Other Contracts	\$ 235.00
00789896	V14832	DR DANA KELLY PHD OF PSYCHOLOG	5/29/2025	Other Contracts	\$ 3,000.00
00789897	V18271	EXPEDITED REPORTS LLC	5/29/2025	Other Contracts	\$ 9,603.75
00789898	V02307	FIRST COMMUNITY CREDIT UNION	5/29/2025	First Community	\$ 83,346.94
00789899	V17110	FOLLETT CONTENT SOLUTIONS LLC	5/29/2025	Library Books	\$ 12,283.83
00789900	V02385	FOSTER HIGH SCHOOL	5/29/2025	Fees	\$ 1,134.00
00789901	V02233	FUTURE BUSINESS LEADERS OF AME	5/29/2025	Employee Travel	\$ 1,112.00

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00789902	V02233	FUTURE BUSINESS LEADERS OF AME	5/29/2025	Employee Travel	\$ 2,419.00
00789903	V11395	GATEWAY PRINTING AND OFFICE SU	5/29/2025	Inventory	\$ 5,472.35
00789904	V13818	GOOLSBEE TIRE SERVICE INC	5/29/2025	Other Supplies	\$ 4,925.00
00789905	V02641	GOPHER SPORT	5/29/2025	General Supplies	\$ 349.00
00789906	V02656	GRAINGER	5/29/2025	Other Supplies	\$ 281.83
00789907	V17598	HARDIES FRESH FOODS	5/29/2025	Food	\$ 11,738.11
00789908	V18449	HD SUPPLY FACILITIES MAINTENAN	5/29/2025	Inventory	\$ 1,066.00
00789909	V02985	HELFMAN FORD INC	5/29/2025	Other Supplies	\$ 657.42
00789910	V03013	HERC RENTALS INC	5/29/2025	Rental-ST Leases	\$ 498.00
00789911	V12937	HI-LINE INC	5/29/2025	Other Supplies	\$ 866.41
00789912	V18417	HOLT TRUCK CENTERS OF TEXAS LL	5/29/2025	Other Supplies	\$ 2,106.07
00789913	V03137	HOUSTON CHRONICLE	5/29/2025	Statutorily Reqd	\$ 376.24
00789914	V03151	HOUSTON DEPT OF HEALTH & HUMAN	5/29/2025	Fees	\$ 826.37
00789915	V03170	HOUSTON MUSEUM OF NATURAL SCIE	5/29/2025	Student Travel	\$ 580.00
00789916	V12141	ICI CONSTRUCTION INC	5/29/2025	Bldg Improvement	\$ 411,779.80
00789917	V17988	IMPERIAL DADE	5/29/2025	Inventory	\$ 2,373.24
00789918	V13786	IMPERIAL WRECKER SERVICE INC	5/29/2025	Vehicles	\$ 1,490.00
00789919	V18327	INSPIREDST STAFFING AND CONSUL	5/29/2025	Other Contracts	\$ 7,875.00
00789920	V03484	JASON'S DELI	5/29/2025	Misc Expense	\$ 122.50
00789921	V17845	JOHNSON PROFESSIONAL PRINTS	5/29/2025	General Supplies	\$ 3,425.25
00789922	V13526	JOSE ARMANDO PECINA	5/29/2025	Other Contracts	\$ 180.00
00789923	V12873	JOSEPH'S CATERING	5/29/2025	Misc Expense	\$ 950.00
00789924	V12873	JOSEPH'S CATERING	5/29/2025	Misc Expense	\$ 1,350.00
00789925	V12873	JOSEPH'S CATERING	5/29/2025	Misc Expense	\$ 2,270.00
00789926	V18721	JOY AJAEGBU	5/29/2025	Awards	\$ 1,000.00
00789927	V18107	JUMP MONKEYS PARTY RENTAL	5/29/2025	Rental-ST Leases	\$ 2,077.50
00789928	V03627	KATY INDEPENDENT SCHOOL DISTRI	5/29/2025	Fees	\$ 1,160.00
00789929	V18708	KHANH HOANG	5/29/2025	Food Services	\$ 100.00
00789930	V03730	KROGER CO	5/29/2025	Misc Expense	\$ 314.84
00789931	VOID.CONTINU	Void - Continued Stub	5/29/2025		\$ -
00789932	V03766	LABATT FOOD SERVICE	5/29/2025	Food	\$ 122,626.59
00789933	V03766	LABATT FOOD SERVICE	5/29/2025	Misc Expense	\$ 3,212.93
00789934	V17198	LAKESHORE LEARNING MATERIALS L	5/29/2025	General Supplies	\$ 451.24
00789935	V03830	LASAGNA HOUSE III	5/29/2025	Misc Expense	\$ 3,697.40
00789936	V03830	LASAGNA HOUSE III	5/29/2025	Misc Expense	\$ 3,697.40

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00789937	154703	LAWRENCE, TERRANCE JOHN	5/29/2025	Vehicle Fuel	\$ 29.39
00789938	V17162	LEAD PARTNERS LLC	5/29/2025	Consulting	\$ 3,300.00
00789939	V17426	LINCOLN NATIONAL LIFE INSURANC	5/29/2025	coln Fin PostTax	\$ 46,426.90
00789940	V03970	LISLE VIOLIN SHOP	5/29/2025	General Supplies	\$ 2,655.44
00789941	V18395	LITTLE MARIA'S CAFE	5/29/2025	Misc Expense	\$ 515.00
00789942	V18395	LITTLE MARIA'S CAFE	5/29/2025	Misc Expense	\$ 1,355.00
00789943	V18395	LITTLE MARIA'S CAFE	5/29/2025	Misc Expense	\$ 771.00
00789944	V18616	LOWE'S	5/29/2025	Building Supply	\$ 1,176.16
00789945	V04066	M & J PRODUCTIONS	5/29/2025	Other Contracts	\$ 350.00
00789946	V18175	MAESTRO THEATRE	5/29/2025	Employee Travel	\$ 1,000.00
00789947	V15262	MALLETT & COMPANY ECS	5/29/2025	Software	\$ 3,000.00
00789948	V15650	MALLORY MILLER	5/29/2025	Other Contracts	\$ 3,500.00
00789949	V16329	MAREK SAWING DRILLING LLC	5/29/2025	Buildings	\$ 925.00
00789950	152840	MCDONNOUGH, LARRISHA CHARLIE	5/29/2025	Employee Travel	\$ 499.31
00789951	V04424	MISSION BEND M U D #2	5/29/2025	Water	\$ 4,281.89
00789952	V18710	MOHAMMAD HALLIMI	5/29/2025	Food Services	\$ 40.00
00789953	V18612	MOORE THERAPY	5/29/2025	Other Contracts	\$ 6,375.00
00789954	V18535	NANCY HOUSEHOLDER	5/29/2025	Other Contracts	\$ 725.00
00789955	V04644	NATIONAL ASSOC OF SCHOOL NURSE	5/29/2025	Employee Travel	\$ 774.00
00789956	V04644	NATIONAL ASSOC OF SCHOOL NURSE	5/29/2025	Dues	\$ 159.50
00789957	V18439	NATIONAL RECRUITING CONSULTANT	5/29/2025	Other Contracts	\$ 2,812.50
00789958	V04675	NATIONAL SPEECH AND DEBATE ASS	5/29/2025	General Supplies	\$ 274.00
00789959	VOID.CONTINU	Void - Continued Stub	5/29/2025		\$ -
00789960	VOID.CONTINU	Void - Continued Stub	5/29/2025		\$ -
00789961	VOID.CONTINU	Void - Continued Stub	5/29/2025		\$ -
00789962	V17772	OAK FARMS - HOUSTON	5/29/2025	Food	\$ 69,550.78
00789963	V17226	ODP BUSINESS SOLUTIONS LLC	5/29/2025	Computer Supplie	\$ 3,054.08
00789964	V18270	PANDA ICE	5/29/2025	Other Contracts	\$ 100.00
00789965	V18547	PATH2STAFF SOLUTIONS LLC	5/29/2025	Other Contracts	\$ 5,550.00
00789966	V05236	POCKET NURSE ENTERPRISES INC	5/29/2025	General Supplies	\$ 458.08
00789967	V10422	POLLOCK INVESTMENTS INC	5/29/2025	Inventory	\$ 1,366.40
00789968	V14649	POWERSCHOOL GROUP LLC	5/29/2025	Other Contracts	\$ 4,714.80
00789969	V05388	QEP INC	5/29/2025	Books	\$ 1,396.50
00789970	V08212	QUADIENT INC	5/29/2025	Rental-ST Leases	\$ 11,502.69
00789971	V17742	RAPTOR TECHNOLOGIES LLC	5/29/2025	Computer Supplie	\$ 250.00

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00789972	V05519	REGION IV ESC	5/29/2025	Employee Travel	\$ 300.00
00789973	V17694	RICARDO VARGAS	5/29/2025	Other Contracts	\$ 100.00
00789974	V18676	RUBY ORTIZ	5/29/2025	Other Contracts	\$ 175.00
00789975	V05818	SAM BASSETT LUMBER CO	5/29/2025	Building Supply	\$ 834.60
00789976	V16789	SCHOOL SPECIALTY LLC	5/29/2025	General Supplies	\$ 406.24
00789977	V18483	SENERGY PETROLEUM LLC	5/29/2025	Vehicle Fuel	\$ 7,495.71
00789978	V18695	SIDELINE SPIRIT LLC	5/29/2025	Other Contracts	\$ 2,220.00
00789979	V06050	SIEMENS INDUSTRY INC	5/29/2025	Buildings	\$ 1,189.00
00789980	V13977	SIRIUS EDUCATION SOLUTIONS	5/29/2025	General Supplies	\$ 16,500.00
00789981	V13868	SKY HIGH PARTY RENTALS LLC	5/29/2025	Rental-ST Leases	\$ 1,283.50
00789982	155244	SMITH, JUSTIN	5/29/2025	Employee Travel	\$ 394.49
00789983	V17416	SOLIANT HEALTH LLC	5/29/2025	Other Contracts	\$ 6,081.94
00789984	V10409	SOUTHERN COMPUTER WAREHOUSE	5/29/2025	Computer Supplie	\$ 6,780.02
00789985	V06187	SOUTHERN FLORAL	5/29/2025	General Supplies	\$ 653.74
00789986	V17011	STEALTH PARTNER GROUP LLC	5/29/2025	Other Insurance	\$ 120,943.20
00789987	V12573	STEPPING STONES GROUP LLC	5/29/2025	Other Contracts	\$ 5,440.00
00789988	V16794	STS BRAND	5/29/2025	Misc Expense	\$ 4,925.65
00789989	V18179	SW SCHOOL SUPPLY INC	5/29/2025	Inventory	\$ 25,677.37
00789990	V04731	SYBLE A NED	5/29/2025	Other Contracts	\$ 325.00
00789991	V17366	TANEEM CHOWDHURY	5/29/2025	Other Contracts	\$ 4,900.00
00789992	V08190	TARGET SPECIALTY PRODUCTS	5/29/2025	Custodial	\$ 3,311.47
00789993	V06510	TASB INC	5/29/2025	Board Travel	\$ 535.00
00789994	V06510	TASB INC	5/29/2025	Employee Travel	\$ 2,675.00
00789995	V06730	TEXAS ASSOCIATION OF SECONDARY	5/29/2025	Employee Travel	\$ 515.00
00789996	V06745	TEXAS CLASSROOM TEACHERS ASSOC	5/29/2025	Prof Dues - TCTA	\$ 64.31
00789997	V06783	TEXAS EDUCATION AGENCY	5/29/2025	Tuition Services	\$ 350.00
00789998	V06819	TEXAS MUNICIPAL POLICE ASSOC	5/29/2025	Prof Dues - TMP	\$ 28.00
00789999	V18272	TEXAS SPEECH AND MORE	5/29/2025	Other Contracts	\$ 20,737.50
00790000	V06846	TEXAS STATE TEACHERS ASSOCIATI	5/29/2025	Prof Dues - TSTA	\$ 14,925.67
00790001	V18434	TEXAS TACO CABANA LP	5/29/2025	Misc Expense	\$ 687.77
00790002	V17277	THERAPYTRAVELERS	5/29/2025	Other Contracts	\$ 2,887.50
00790003	V06888	THOMAS BUS GULF COAST	5/29/2025	Other Supplies	\$ 2,798.91
00790004	V02983	TIFFANY D CASTRO	5/29/2025	Bankruptcy	\$ 4,218.03
00790005	V16436	TIMMIE W TAYLOR	5/29/2025	Other Contracts	\$ 250.00
00790006	V18520	TRENDSETTERS DANCE LLC	5/29/2025	Fees	\$ 1,349.00

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00790007	V18548	U S DEPARTMENT OF THE TREASURY	5/29/2025	Wage Levy	\$ 560.52
00790008	V17149	UNIFIRST CORPORATION	5/29/2025	Other Contracts	\$ 1,526.65
00790009	V14070	UNIFY ENERGY SOLUTIONS LLC	5/29/2025	Buildings	\$ 731.63
00790010	V07127	UNIPAK CORP	5/29/2025	Inventory	\$ 10,078.40
00790011	V07142	UNITED REFRIGERATION INC	5/29/2025	Building Supply	\$ 238.14
00790012	V07157	UNITED STATES TREASURY	5/29/2025	Wage Levy	\$ 844.00
00790013	V07266	VALLEY SPEECH LANGUAGE &	5/29/2025	Books	\$ 5,879.50
00790014	V18128	VENUE SEVEN LLC	5/29/2025	Rental-ST Leases	\$ 350.00
00790015	V17425	VISION SERVICE PLAN	5/29/2025	Eye Low Pretax	\$ 43,257.82
00790016	V17868	WALKINGSPREE USA LTD	5/29/2025	Walking Spree	\$ 299.84
00790017	V18677	WILLIAM BERNARD CHANDLER III	5/29/2025	Other Contracts	\$ 300.00
00790018	V07570	WOLFE LAW FIRM P C	5/29/2025	Legal Services	\$ 15,256.96
00790019	V16917	XEROX FINANCIAL SERVICES LLC	5/29/2025	Lsed Asst Princ	\$ 47,805.37
00790020	V17879	XL PARTS LLC	5/29/2025	Other Supplies	\$ 1,623.80
01016787	V14684	APPLIED INDUSTRIAL TECHNOLOGIE	5/29/2025	Building Supply	\$ 1,422.80
01016788	V13559	AUTOZONE	5/29/2025	Other Supplies	\$ 3,346.31
01016789	V00715	BAUDVILLE INC	5/29/2025	Awards	\$ 673.98
01016790	V10091	BUCKS WHEEL & EQUIPMENT CO	5/29/2025	Other Supplies	\$ 2,684.90
01016791	V01267	CHALKS TRUCK PARTS INC	5/29/2025	Other Supplies	\$ 813.77
01016792	V11535	CLASSIC CHEVROLET SUGAR LAND L	5/29/2025	Vehicles	\$ 565.05
01016793	V15013	COUGHLAN COMPANIES LLC	5/29/2025	Library Books	\$ 5,805.99
01016794	V02741	GUARDIAN REPAIR PARTS	5/29/2025	Custodial	\$ 6,833.26
01016795	V02995	HENRY SCHEIN / MBM	5/29/2025	Inventory	\$ 161.00
01016796	V03556	JOHNSTONE SUPPLY	5/29/2025	Building Supply	\$ 169.44
01016797	V03440	JW PEPPER & SON INC	5/29/2025	General Supplies	\$ 8,021.66
01016798	V03852	LAWSON PRODUCTS	5/29/2025	Other Supplies	\$ 20.31
01016799	V03874	LEARNING RESOURCES	5/29/2025	General Supplies	\$ 727.68
01016800	V04101	MACKIN EDUCATIONAL RESOURCES	5/29/2025	Library Books	\$ 1,293.53
01016801	V04942	ORIENTAL TRADING COMPANY INC	5/29/2025	Misc Expense	\$ 180.06
01016802	V10485	PERFORMANCE HEALTH SUPPLY INC	5/29/2025	General Supplies	\$ 1,251.88
01016803	V04989	PIONEER MFG	5/29/2025	Grounds	\$ 1,794.00
01016804	V16295	PLAY THERAPY SUPPLY LLC	5/29/2025	General Supplies	\$ 109.88
01016805	V05302	PRESIDENT'S EDUCATION AWARDS	5/29/2025	Awards	\$ 509.58
01016806	V12844	PS LIGHTWAVE LLC	5/29/2025	Telephone	\$ 1,556.68
01016807	V05897	SCHOLASTIC INC	5/29/2025	Library Books	\$ 1,466.00

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 05/01/25 to 05/31/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
01016808	V05920	SCHOOL HEALTH CORPORATION	5/29/2025	General Supplies	\$ 34.69
01016809	V10668	SEBCO BOOKS	5/29/2025	Library Books	\$ 3,872.96
01016810	V06027	SHIFFLER EQUIPMENT SALES	5/29/2025	Building Supply	\$ 1,044.02
01016811	V13720	TEXAS ALTERNATOR STARTER SERVI	5/29/2025	Other Supplies	\$ 1,109.14
01016812	V12130	THEATRICAL RIGHTS WORLDWIDE	5/29/2025	Royalties	\$ 2,935.00
01016813	V06569	TMS SOUTH	5/29/2025	Building Supply	\$ 200.42
01016814	V06975	TRAILER WHEEL AND FRAME	5/29/2025	Vehicle Fuel	\$ 2,266.26
01016815	V07082	ULINE INC	5/29/2025	General Supplies	\$ 2,497.24
00790021	V17426	LINCOLN NATIONAL LIFE INSURANC	5/30/2025	coln Fin PostTax	\$ 45,887.93
00790022	V00425	WORLDSTRIDES	5/30/2025	Student Travel	1,000.00
					\$ 12,158,163.53

ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Special Called Board Meeting

Date: Friday, May 16, 2025

Item #1

Call to

Order:

Vice President Jennifer Key, called to order the meeting at 5:30 p.m. on Friday, May 16, 2025, for the purposes stated in the notice for tonight's meeting.

Roll call by: Dr. Anthony Mays; Alief ISD Superintendent

Present:

1. Trustee Vice President Jennifer Key
2. Trustee Assistant Secretary Dr. Lily Truong
3. Trustee Janet Spurlock
4. Trustee Ann Williams

Absent:

1. President Dr. Darlene Breaux
2. Trustee Dr. Gregg Patrick
3. Trustee Secretary Rick Moreno

By Zoom:

N/A

Item #2

Public Comments

1. None

Item #3
Non-Consent Agenda

3.1. Consider, discuss, and potentially take action on the Administration's recommendation to non-renew the term contract of a teacher at Bush Elementary;

Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

- ❖ **Motion by Trustee Janet Spurlock and second by Trustee Ann Williams**
- ❖ **4 For, 0 Against, 0 Abstentions**
- ❖ **The item passes.**

Item #4
Closed Executive Session

4.1. 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)

4.2. Deliberate the duties, responsibilities, evaluation, employment, and dismissal of personnel and officers, including the Board and Superintendent and as it pertains to any item listed on this notice/agenda. (Tex. Gov't Code § 551.074)

Item #5
Adjournment

- ❖ This Special Called Board Meeting is adjourned at 5:37 p.m. on Friday, May 16, 2025.

Jennifer Key, Vice President

Dr. Lily Truong, Assistant Secretary

DATE APPROVED: _____

DATE SIGNED: _____

ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Regular Board Meeting

Date: Tuesday, May 20, 2025

Item #1

Call to

Order:

Trustee Madam President Dr. Darlene Breaux called to order the meeting at 6:30 p.m. on Tuesday, May 20, 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 Dr. Gregg Patrick
7. Trustee Ann Williams

Absent: N/A

By Zoom: N/A

Item #2

Pledge

- Hastings High School JROTC

Item #3

Invocation or Inspirational Remarks

1. Trustee Dr. Gregg Patrick

Item #4
Board Recognitions

1. Bayou City Ballet
2. The Hobby Center
3. Distinguished Seniors
4. Fine Arts / Arcadis Contest Winners
5. Texas Caucus of Black School Members Scholarship Winner

Item# 5
Superintendent Report

1. Principal Appreciation Day
2. School Lunch Hero Day
3. School Nurses Appreciation Day
4. Teacher Appreciation Week
5. School Communication Day
6. Associate Teachers
7. Community Recognition

- ❖ **Board Meeting recesses at 7:44 p.m.**
- ❖ **Board Meeting reconvened at 7:54 p.m.**

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

Present:

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

Absent: N/A

By Zoom: N/A

Item #6
Public Comment on Posted Agenda Items

N/A

Item #7
Donation Report

Dee Jones, Business and Community Partner Coordinator



May 20, 2025
Donation Report.pd

- ❖ **Motion by Trustee Ann Williams and a second by Trustee Dr. Lily Truong**
- ❖ **7 For, 0 Against, 0 Abstentions**
- ❖ **The item passes.**

Item #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 Services)

Board Goal #2 Safe and Secure Alief: Alief ISD will maintain a safe and orderly environment.

8.2. Financial Activity Report (Charles Woods, Deputy Superintendent of Business Services)

Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.

8.3. Active Requests for Proposals for Procurement of Goods and Services (Charles Woods, Deputy Superintendent of Business Services)

Board Goal #2 Safe & Secure Alief: Alief ISD will maintain a safe and orderly environment.

8.4. Disbursement Report (Charles Woods, Deputy Superintendent of Business)
Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the District.

- ❖ **Report Only**
- ❖ **No items held for discussion**

Item #9
Consent Agenda

Roll called by: Dr. Darlene Breaux, Alief ISD Board President, for any consent agenda items he or she would like to hold for discussion.

Present:

- 1. Trustee President Dr. Darlene Breaux None
- 2. Trustee Jennifer Key None
- 3. Trustee Secretary Rick Moreno None
- 4. Trustee Assistant Secretary Dr. Lily Truong None
- 5. Trustee Janet SpurlockNone
- 5. Trustee Dr. Gregg Patrick 9.5
- 6. Trustee Ann Williams 9.2, 9.5
- 7. Superintendent Dr. Anthony Mays 9.14

Absent: N/A

By Zoom: N/A

9.1. Consider Approval of the Board Regular Minutes held on April 15th, 2025.

9.2. Consider Approval of New Hires (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)
Board Goal #3 World Class Employment: 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)
Board Goal #3 World Class Employment: 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)
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.
- 9.5. Consider Approval of Administrator Contract Recommendations (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.
- 9.6. Consider Approval of the Resolution for the Superintendent's Summer Hiring Authority (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.
- 9.7. Consider Approval of Memorandum of Understanding between Alief ISD and University of Nebraska-Lincoln to Participate in and Establish an Affiliation for the Purpose of Providing Student Teacher/Practicum Experiences for Education Students from the University of Nebraska-Lincoln (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.
- 9.8. Consider Approval of Budget Amendments (Charles Woods, Deputy Superintendent of Business Services)
Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.
- 9.9 Consider Approval of Tax Collection Report and Disbursements (Charles Woods, Deputy Superintendent of Business)
Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the District.
- 9.10. Consider Approval of RFP #2515 - Lamps & Bulbs (Charles Woods, Deputy Superintendent of Business Services)
Board Goal #2 Safe & Secure Alief: Alief ISD will maintain a safe and orderly environment.
- 9.11. Consider Approval of CSP #2505 - RTU Replacements at Eight Classroom Addition Buildings (Charles Woods, Deputy Superintendent of Business Services)
Board Goal #2 Safe & Secure Alief: Alief ISD will maintain a safe and orderly environment.

- 9.12. Consider Approval of the 2025-2026 Memorandum of Understanding for (JJAEP) the Juvenile Justice Alternative Education Program (Kathleen Jahn, Deputy Superintendent of Curriculum and Instruction)
Board Goal #2 Safe and Secure Alief: Alief ISD will maintain a safe and orderly environment.
- 9.13. Consider Approval of contracts for Job Order Contract proposals for HVAC Upgrades – at ALC, Maintenance, Bush ES, and Liestman ES to Contractors via TIPS/TAPS Cooperative Contract. (Charles Woods, Deputy Superintendent of Business Services)
Board Goal #2 Safe & Secure Alief: Alief ISD will maintain a safe and orderly environment.
- 9.14. Consider Approval of Memorandum of Understanding between Alief ISD and the Young Women's Preparatory Network (Kathleen Jahn, Deputy Superintendent of Curriculum and Instruction).
Board Goal #1: Student Achievement: Alief ISD will close the achievement gap to ensure all students meet their academic potential.
- 9.15. Consider Approval of contracts for Job Order Contract proposals for District-wide Site Paving and Sidewalk Improvements – Lockwood, Andrews, Newnam Work Package #2 to Contractors via Region 4 Purchasing Cooperative. (Charles Woods, Deputy Superintendent of Business Services)
Board Goal #2 Safe & Secure Alief: Alief ISD will maintain a safe and orderly environment.
- 9.16. Consider Approval of the Recommended Attendance Waiver (Kathleen Jahn, Deputy Superintendent for Curriculum and Instruction)
Board Goal #1: Student Achievement: Alief ISD will close the achievement gap to ensure all students meet their academic potential.

- ❖ **Motion by Trustee Dr. Lily Truong and a second by Trustee Ann Williams**
- ❖ **7 For, 0 Against, 0 Abstentions**
- ❖ **The item passes.**

Consent items held for Discussion

1. 9.2
2. 9.5
3. 9.14

Consent item(s) held for Discussion

1. 9.2 & 9.5

- ❖ **Motion by Trustee Rick Moreno and a second by Trustee Jennifer Key**
- ❖ **6 For, 0 Against, 1 Abstention ~ Trustee Ann Williams**
- ❖ **The item passes.**

Consent item(s) held for Discussion

2. 9.14.

- ❖ **Motion by Trustee Rick Moreno and a second by Trustee Dr. Gregg Patrick**
- ❖ **6 For, 0 Against, 1 Abstention ~ Trustee Jennifer Key**
- ❖ **The item passes.**

Administration Recognition by the Superintendent, Dr. Anthony Mays

1. Dr. Charles E. Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership
2. Dr. Andree Osagie, Executive Director of Secondary Curriculum and Instruction
3. Kimberly Toney, Strategic Staffing Strategist
4. Venitra Senegal, Principal of Boone Elementary
5. Dr. Maria Teresa Garcia, Principal of Bush Elementary
6. Jimitra Granger, Principal of Hearne Elementary
7. Dr. Candus Jack, Principal of Holmquist Elementary
8. Yomaira Escobar, Principal at Martin Elementary
9. Maria Gonzales Rojas, Principal at Owens Intermediate
10. Dr. William Price, Coordinating Principal of Hastings High School

- **Board Meeting recesses at 8:46 p.m.**
- **Board Meeting reconvened at 8:54 p.m.**

Continuation of Administration Recognition by the Superintendent, Dr. Anthony Mays

1. LaChanda Reed , Asst. Principal at Martinez Early Learning Center
2. Dr. Carmen Gonzales, Asst. Principal at Collins Elementary
3. Makaela Dunn, Asst. Principal at Outley Elementary
4. Jose Bermudez Media, Asst. Principal at Klentzman Intermediate
5. Raeven Bostic, Asst Principal at Alief Middle School
6. Heather Lafon, Asst. Principal at Olle Middle School

- **Board Meeting recesses at 9:06 p.m.**
- **Board Meeting reconvened at 9:11 p.m.**

Present:

1. Trustee President Dr. Darlene Breaux
2. Trustee Vice President Jennifer Keyleft at 9:06 p.m.
3. Trustee Secretary Rick Moreno
4. Trustee Assistant Secretary Dr. Lily Truong
5. Trustee Janet Spurlock
6. Trustee Dr. Gregg Patrick
7. Trustee Ann Williams

Absent:

1. Trustee Vice President Jennifer Key

By Zoom: N/A

Item # 10

Non-Consent Agenda

10.1. Consider Approval of Guaranteed Maximum Price proposal submitted by Bartlett Cocke General Contractors for construction of the Alief ISD New Agricultural Science Center (Vinson Lewis, Assistant Superintendent of Support Services)

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

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

10.2. Budget and Legislative Update (Charles Woods, Deputy Superintendent of Business Services)

Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.

❖ Report Only

10.3. Consider Approval of Compensation Plan Modification for 25-26 (Pending Legislative Action) (Charles Woods, Deputy Superintendent of Business Services)

Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

❖ Report Only

10.4. Consider Approval of the Alief ISD Academic Calendars for 2026-2027 and 2027-2028 (Kathleen Jahn, Deputy Superintendent of Curriculum and Instruction)

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

- ❖ **Motion by Trustee Ann Williams and a second by Trustee Janet Spurlock**
- ❖ **6 For, 0 Against, 0 Abstentions**
- ❖ **The item passes.**

10.5. Consider Approval of the Alief ISD Professional Development Minutes Waiver for submission to the TEA (Kathleen Jahn, Deputy Superintendent of Curriculum and Instruction)

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

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

10.6. Consider Approval of the Alief ISD Optional Flexible School Day Program Application for the 2025-2026 school year. (Kathleen Jahn, Deputy Superintendent of Curriculum and Instruction)

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

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

10.7. Mathematics Instructional Framework and Assessment Audit Update

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

❖ Report Only

Item #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.

1. Trustee Janet Spurlock
 - ✓ Attended TOY Ceremony
 - ✓ Retirement Celebrations
 - ✓ HCC Gala
 - ✓ Houston Metro ART Program

2. Trustee Rick Moreno
 - ✓ Advocacy & Legislative Day
 - ✓ Men Mentor at Best Elementary
 - ✓ Citizenship Award

3. Trustee Dr. Lily Truong
 - ✓ Retirement Banquet
 - ✓ Commemorate April 30th, the Vietnamese Community thanks Alief ISD for their support

4. Trustee Dr. Gregg Patrick
 - ✓ Retirement Banquet
 - ✓ Alief ISD Foundation

5. Trustee Ann Williams
 - ✓ Retirement & Service Banquet
 - ✓ Attended TX Black Expo – Teacher of the Year Recognition
 - ✓ Congratulate Trustee Janet Spurlock on the upcoming Leadership TASB graduation
 - ✓ TX Black Caucus School Member

6. Trustee President Dr. Breaux
 - ✓ Retirement & Service Banquet
 - ✓ Safety and Security Meeting
 - ✓ Thanks, Advocacy Day Team, Parents & Sponsors
 - ✓ Recognizes Huston-Tillotson University
 - ✓ H-E-B Excellence in Education Award – Alief ISD Teachers Recognized
 - ✓ TASB Strategic Planning Committee
 - ✓ Harris County Wellness on Wheels at the Chinese Community Center

Item #12
Closed Executive Session

12.1. 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)

12.2. Conduct Hearing on the Proposal to Nonrenew the Term Contract of an Employee at Olle Middle School Pursuant to Board Policy DFBB (Local) and Chapter 21 of the Texas Education Code (Tex. Gov't Code § 551.074)

Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

12.3. Deliberate the duties, responsibilities, evaluation, employment, and dismissal of personnel and officers, including the Board and Superintendent and as it pertains to any item listed on this notice/agenda. (Tex. Gov't Code § 551.074)

❖ **Closed Executive Session not needed**

Item #13
Adjournment

❖ President Dr. Darlene Breaux adjourned the meeting by unanimous consent at 12:33 a.m. on Wednesday, May 21st, 2025.

Dr. Darlene Breaux, President

Rick Moreno, Secretary

DATE APPROVED: _____

DATE SIGNED: _____

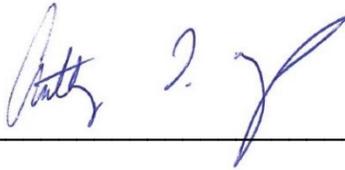
ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT

MEETING DATE: June 17, 2025

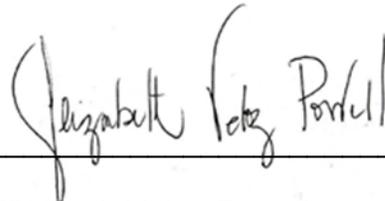
AGENDA ITEM: Consider Approval of New Hires (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources and Professional Learning)

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: June 17, 2025

Agenda Item: Personnel April 30, 2025 - May 30, 2020

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 2024-25 school year:

Position: COLLINS ELEMENTARY Fourth Grade Elementary General
Applicant: ALTSULER, MEGAN
Experience: Teachworthy ACP Intern

Position: HOLMQUIST ELEMENTARY Second Grade Bilingual Generalist
Applicant: BRAZON, ZUHEYMAR
Experience: has sixteen year experience last in HISD

Position: HOLMQUIST ELEMENTARY Fourth Grade Bilingual Generalist
Applicant: CHEN, JIALIAN
Experience: Has thirteen years experience, last in HISD

Position: KERR HIGH SCHOOL High School Advanced Academics
Applicant: KHOO, BENEDICT
Experience: Previous experience at Alief ISD

Position: MILLER INTERMEDIATE Intermediate Dance
Applicant: LAVALLAIS, MARIAH
Experience: Has six years experience last at Yes Prep

Position: SMITH ELEMENTARY Fourth Grade Reading
Applicant: MEJIA, MARTHA
Experience: Previous experience at Alief ISD

Alief New Hire Board Report

Meeting Date: June 17, 2025

Agenda Item: Personnel April 30, 2025 - May 30, 2020

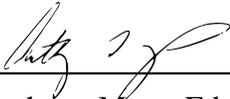
The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 2024-25 school year:

Position: SNEED ELEMENTARY First Grade Bilingual
Applicant: MERIDA CALVO, IRENE
Experience: No previous years of experience

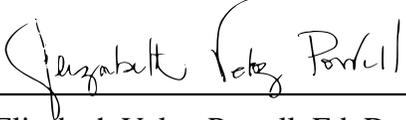
Position: HASTINGS HIGH SCHOOL High School English/Language Arts & Reading
Applicant: UMANZOR, SARAHY
Experience: HISD previous experience

Position: PETROSKY ELEMENTARY Fourth Grade Math Specialist
Applicant: WILSON, WALLACE
Experience: Has four years experience last in Spring ISD

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: June 17, 2025

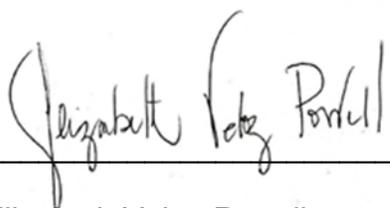
AGENDA ITEM: Consider Approval of Resignation Report (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources and Professional Learning)

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: June 17, 2025

Resignations: PERSONNEL April 30, 2025 - May 30, 2025

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

ACOSTA, ELSA LIESTMAN ELEMENTARY Librarian	Retirement	Jun 06, 2025
ADESANYA, TESIA BUDEWIG INTERMEDIATE Special Education	Personal Reason	May 30, 2025
ALI, MERAJ ALIEF MIDDLE SCHOOL Special Education	Personal Reason	May 30, 2025
ANDUJAR, MERLY MIDDLE SCHOOL INSTRUCTION Dual Language	Other	May 30, 2025
ARMSTRONG, TONIA JEFFERSON ELC PPCD	Personal Reason	May 30, 2025
AUGUSTUS, LORENA OWENS INTERMEDIATE Administrator	Retirement	Jul 31, 2025
AWEINEH, LAYLA CUMMINGS ELEMENTARY Elementary General Self Contained	Personal Reason	May 30, 2025
BAINES, SHAMEKA ADMINISTRATION Special Education	Other TX School	Jun 05, 2025
BENNETT, KALYNNE OLLE MIDDLE SCHOOL History	Personal Reason	May 30, 2025
BOULET, ANTOINETTE HASTINGS HIGH SCHOOL English/Language Arts & Reading	Other TX School	May 30, 2025

Alief Independent School District
Board Document

Meeting Date: June 17, 2025

Resignations: PERSONNEL April 30, 2025 - May 30, 2025

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

BRANTLEY, SHAWNA OWENS INTERMEDIATE Special Education	Personal Reason	May 30, 2025
BURNS, BROCK BUSH ELEMENTARY Special Education	Other	May 30, 2025
CAGGINS, DON HOLMQUIST ELEMENTARY Music	Personal Reason	May 19, 2025
CAMARGO-SAGASTIZADO, YAMILET MARTIN ELEMENTARY Bilingual	Personal Reason	May 30, 2025
CERDA, JANYTHE SPECIAL SERVICES Speech/Language Pathologist	Personal Reason	May 30, 2025
CHRISTIAN, MAGALY HEARNE ELEMENTARY Bilingual	Retirement	May 30, 2025
COOLEY, BRIANNA SPECIAL SERVICES Speech/Language Pathologist	Other TX School	Jun 06, 2025
DAVIS, KAMILL BOONE ELEMENTARY Math Specialist	Personal Reason	May 30, 2025
DAVIS, TEQUERA HORN ELEMENTARY Special Education	Personal Reason	May 30, 2025
DELISLE, JEFF MAINTENANCE Administrator	Retirement	Jun 30, 2025

Alief Independent School District
Board Document

Meeting Date: June 17, 2025

Resignations: PERSONNEL April 30, 2025 - May 30, 2025

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

EADS, MILLIE ELSIK HIGH SCHOOL Science/Health	Personal Reason	May 30, 2025
ECHEVARRIA JUARBE, DARIAN MAHANAY ELEMENTARY Elementary General	Non Teaching	May 30, 2025
EVANS, TAMEKA HOLMQUIST ELEMENTARY Music	Personal Reason	May 30, 2025
FIELD, KAREN KLENTZMAN INTERMEDIATE Assistant Principal	Personal Reason	Jun 06, 2025
FRANCOIS, STEPHANIE HORN ELEMENTARY Science/Social Studies	Personal Reason	May 30, 2025
FRANKLIN, TERRENCE HEFLIN ELEMENTARY Special Education	Relocating	May 30, 2025
GEGOGINE, JEFFREY MILLER INTERMEDIATE Band	Other TX School	May 30, 2025
GIBSON, CONNOR KILLOUGH MIDDLE SCHOOL Physical Education	Personal Reason	May 30, 2025
GIPSON, AMBER HORN ELEMENTARY English/Language Arts & Reading	Other TX School	May 30, 2025
GONZALEZ, ZAIRA SPECIAL SERVICES Psychological Associate	Personal Reason	Jun 04, 2025

Alief Independent School District
Board Document

Meeting Date: June 17, 2025

Resignations: PERSONNEL April 30, 2025 - May 30, 2025

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

GRANT, HOWARD TAYLOR HIGH SCHOOL Physical Education	Retirement	May 30, 2025
HAMBLIN, JENNIFER BUDEWIG INTERMEDIATE Special Education	Other	May 30, 2025
HARRIS, TERA BUSH ELEMENTARY Administrator	Personal Reason	Jun 20, 2025
HARVEY, KARYN TAYLOR HIGH SCHOOL Science	Personal Reason	May 30, 2025
HOGAN, MELANIE KLENTZMAN INTERMEDIATE AIMS	Personal Reason	May 30, 2025
ISAAC, DEMETRIS TAYLOR HIGH SCHOOL English/Language Arts & Reading	Other	May 30, 2025
JARMON, DEADRA COLLINS ELEMENTARY Kindergarten	Other TX School	Jul 11, 2025
JEFFERSON, JAMEL COLLINS ELEMENTARY English/Language Arts	Personal Reason	May 09, 2025
JENMY, KATHERINE YOUENS ELEMENTARY Special Education	Retirement	May 30, 2025
JOHNSON, PAMELA BUDEWIG INTERMEDIATE Eng-Lang Arts/Read/Social Studies	Personal Reason	May 30, 2025

Alief Independent School District
Board Document

Meeting Date: June 17, 2025

Resignations: PERSONNEL April 30, 2025 - May 30, 2025

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

JONES, JOHN TAYLOR HIGH SCHOOL Special Education	Relocating	May 30, 2025
KANICK, TARYN YOUNGBLOOD INTERMEDIATE English/Language Arts & Reading	Relocating	May 30, 2025
KASSIM, RAHEEMAT ACAC Engineering	Other TX School	May 30, 2025
KELLEY, MALLORI ALBRIGHT MIDDLE SCHOOL Health	Other TX School	May 30, 2025
KELSEY, COLINDA ALBRIGHT MIDDLE SCHOOL Science	Retirement	May 30, 2025
KENNEDY, LATRICE OWENS INTERMEDIATE Special Education	Personal Reason	May 30, 2025
LAGRONE, EUGENIA ELSIK HIGH SCHOOL English/Language Arts & Reading	Other TX School	May 30, 2025
LAM, TOM KERR HIGH SCHOOL Science	Personal Reason	May 30, 2025
LEWIS NJIGHA, MADOSTY ADMINISTRATION Program Manager	Personal Reason	Jun 13, 2025
LOCKHART, SHARON O'DONNELL MIDDLE SCHOOL Special Education	Deceased	May 10, 2025

Alief Independent School District
Board Document

Meeting Date: June 17, 2025

Resignations: PERSONNEL April 30, 2025 - May 30, 2025

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

MADDOX, NIA ALBRIGHT MIDDLE SCHOOL CTE Teacher	Other TX School	May 30, 2025
MAGANA, ANGELICA HASTINGS HIGH SCHOOL Social Studies	Personal Reason	May 30, 2025
MARTIN, TAHNEA BUDEWIG INTERMEDIATE Reading	Other TX School	May 30, 2025
MATTHEWS, GARY HASTINGS HIGH SCHOOL CTE Teacher	Personal Reason	May 30, 2025
MEAGHER, KAREN BOONE ELEMENTARY Bilingual	Other TX School	May 30, 2025
MEHRZAD, MARIAM HEFLIN ELEMENTARY Math/Science	Relocating	May 30, 2025
MIRANDA, ASHLEY CHANCELLOR ELEMENTARY English/Language Arts	Personal Reason	May 30, 2025
MONTENEGRO, DOLORES OWENS INTERMEDIATE Bilingual	Other TX School	May 30, 2025
MORALES, GLORIA TAYLOR HIGH SCHOOL English/Language Arts & Reading	Personal Reason	May 30, 2025
MORGAN, ROY HOLUB MIDDLE SCHOOL Assistant Principal	Retirement	Jun 13, 2025

Alief Independent School District
Board Document

Meeting Date: June 17, 2025

Resignations: PERSONNEL April 30, 2025 - May 30, 2025

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

MORILLO BETANCOURT, HENRY MARTIN ELEMENTARY Special Education	Personal Reason	May 27, 2025
MORRIS, VANESE HASTINGS HIGH SCHOOL English/Language Arts & Reading	Personal Reason	May 30, 2025
ONI, OLAYEMI BUDEWIG INTERMEDIATE Special Education	Personal Reason	May 30, 2025
PANETTI, AIMEE ELSIK HIGH SCHOOL Art	Retirement	Jun 26, 2025
PAYNE, NICHOLE HASTINGS NINTH GRADE CENTER Special Education	Personal Reason	May 06, 2025
PHAN, PATRICIA HEFLIN ELEMENTARY Elementary General Self Contained	Relocating	May 30, 2025
PRICE, HOLLY LIESTMAN ELEMENTARY English/Language Arts & Reading	Retirement	May 30, 2025
READING, MARIA ALEXANDER ELEMENTARY Life Skills	Other	May 30, 2025
REILLY, KELLY OLLE MIDDLE SCHOOL School Nurse	Other TX School	May 14, 2025
RUTHERFORD, ALSINETH BUDEWIG INTERMEDIATE Mathematics	Relocating	May 30, 2025

Alief Independent School District
Board Document

Meeting Date: June 17, 2025

Resignations: PERSONNEL April 30, 2025 - May 30, 2025

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

SAARIE, LISA CHANCELLOR ELEMENTARY Administrator	Retirement	Jun 20, 2025
SALSMAN, SHANNON SMITH ELEMENTARY English/Language Arts & Reading	Other TX School	May 30, 2025
SANDERS, NIA BUDEWIG INTERMEDIATE Mathematics	Personal Reason	May 30, 2025
SCHUITEMA, BETHANY ELSIK HIGH SCHOOL Mathematics	Other TX School	May 30, 2025
SCHUMACHER, SKYLAR HASTINGS HIGH SCHOOL History	Personal Reason	May 30, 2025
SHERMAN, BRITTANY HASTINGS HIGH SCHOOL Counselor	Other TX School	Jun 06, 2025
SIMS, GENIETA LANDIS ELEMENTARY Music	Retirement	May 30, 2025
ST CLAIR, TINA CUMMINGS ELEMENTARY Librarian	Relocating	Jun 06, 2025
STAMPS, LAMARCUS HASTINGS HIGH SCHOOL Life Skills	Relocating	May 30, 2025
STARKS, CEDRIC HEARNE ELEMENTARY Administrator	Other	Jun 20, 2025

Alief Independent School District
Board Document

Meeting Date: June 17, 2025

Resignations: PERSONNEL April 30, 2025 - May 30, 2025

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

TALIAFERRO, JASMINE PETROSKY ELEMENTARY Kindergarten	Other TX School	May 30, 2025
THAI, JANE COLLINS ELEMENTARY Specialist	Personal Reason	May 30, 2025
THOMAS, NIDHI PETROSKY ELEMENTARY Special Education	No Reason Given	May 30, 2025
TILLMAN, SENOBIA ELSIK HIGH SCHOOL Special Education	Other	Jun 06, 2025
TORRES, CAROLINA HASTINGS HIGH SCHOOL Foreign Language	Other TX School	May 30, 2025
TRISTAN AVILA, MARIANA ELSIK 9TH GRADE CENTER English	Relocating	May 30, 2025
TRISTAN AVILA, VALERIA LIESTMAN ELEMENTARY English/Language Arts & Reading	Other TX School	May 30, 2025
TRUONG, MYUA KERR HIGH SCHOOL Science	Personal Reason	May 30, 2025
URQUIJO ALBORES, KEREN MATA INTERMEDIATE SCHOOL Specialist	Relocating	May 30, 2025
VAZQUEZ, ANDRES MILLER INTERMEDIATE Dual Language	Other	Jun 26, 2025

Alief Independent School District
Board Document

Meeting Date: June 17, 2025

Resignations: PERSONNEL April 30, 2025 - May 30, 2025

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

VELASCO, AMADO O'DONNELL MIDDLE SCHOOL Theatre Arts	Other	May 30, 2025
WALKER, ALISA COLLINS ELEMENTARY Kindergarten	Relocating	May 30, 2025
WILLIAMS, DAVID HASTINGS NINTH GRADE CENTER Science	Personal Reason	May 30, 2025
WILLIAMS, TENEYA BUSH ELEMENTARY Elementary General	Other	May 30, 2025
WILSON, MALCOLM O'DONNELL MIDDLE SCHOOL Reading	Personal Reason	May 30, 2025

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: June 17, 2025

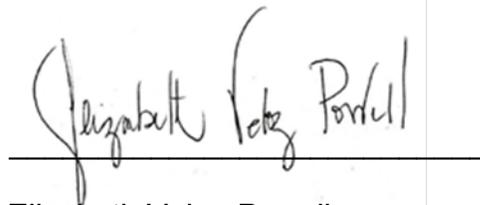
AGENDA ITEM: Consider Approval of New Administrators (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)

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 25-26 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: June 17, 2025

AGENDA ITEM: Consider Approval of New Administrators

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

POSITION: **Chief Of Police – Police Department**

APPLICANT: Eric Robins

EDUCATION: M.Sc. – Criminal Justice Leadership & Management – Sam Houston State University
B.S. – Criminal Justice – University of Houston Downtown

EXPERIENCE: Eric Robins is a seasoned law enforcement executive with over 30 years of experience in public safety leadership. He currently serves as Chief of Police for the CapMetro Transit Police Department in Austin, Texas, where he led the creation of the agency from the ground up. A former Chief of Police for Sugar Land, Texas, Robins has a proven record of fostering community trust, lowering crime rates, and managing multi-million-dollar budgets. He is a graduate of the FBI National Academy and holds a Master's Degree in Criminal Justice Leadership from Sam Houston State University. Known for his strategic vision and dedication to public service, Robins continues to shape effective, community-focused policing.

POSITION: **Principal – Hastings NGC**

APPLICANT: DeeDe Burke-Dalfrey

EDUCATION: M.Ed. – Educational Leadership – Concordia University
M.Ed. – Counseling – Prairie View A&M University
B.A. – English – Prairie View A&M University

EXPERIENCE: With nearly 20 years of experience in public education, DeeDe Burke-Dalfrey is deeply committed to fostering academic excellence, supporting teacher development, and cultivating a positive, student-centered school culture. She holds a Master's degree in Educational Leadership from Concordia University and a Master's degree in Counseling from Prairie View A&M University, where she also earned a Bachelor of Arts in English with a minor in Sociology. Throughout her career, she has served in various leadership roles, including Associate Principal, Dean of Instruction, Assistant Principal, and Literacy Instructional Coach. These positions have allowed her to lead instructional teams, implement data-driven strategies, and support campus-wide initiatives focused on improving student outcomes and enhancing teacher effectiveness—all while nurturing a positive school climate and culture. DeeDe is dedicated to building strong relationships with students, staff, families, and the broader community to ensure that every student has the opportunity to succeed. She is excited to support the mission and vision of Alief ISD and to help prepare students for bright and promising futures.

POSITION: Associate Principal – Taylor HS

APPLICANT: Natalie Alexandre

EDUCATION: M.Ed. – Educational Leadership – University of Houston - Clearlake
B.A. – Education – University of Houston - Downtown

EXPERIENCE: Natalie Alexandre returns to Alief ISD with 25 years of experience in education, including nearly 20 years proudly served in Alief. Also a returning Alief graduate, she began her educational journey as a paraprofessional before moving into the classroom, where she taught at both Albright Middle School and Alief Taylor High School. Her leadership path includes over 10 years of administrative experience as an Assistant Principal in Alief ISD and Katy ISD. She also served for two years as the administrator of Royal Early College High School and as Associate Principal in Royal ISD, where she led efforts to expand college access and dual credit opportunities for high school students. Now returning to Alief Taylor in the role of Associate Principal of Instruction, Mrs. Alexandre brings a steadfast commitment to academic excellence, student achievement, and community-focused leadership. She is driven by a deep sense of purpose to serve the community that helped shape her into the educator and leader she is today.

POSITION: Assistant Principal – Smith Elementary

APPLICANT: AnDetria Taylor

EDUCATION: M.S. – School Library & Informational Science – University of Houston – Clear Lake
M.S. – Educational Management - University of Houston – Clear Lake
B.S. – Interdisciplinary Studies - University of Houston – Clear Lake

EXPERIENCE: AnDetria Taylor earned her bachelor’s degree from Lamar University in Beaumont, Texas, and went on to complete two master’s degrees at the University of Houston – Clear Lake. She began her 20-year career in education through the Alief Alternative Certification Program. Although she has worked in other districts, she has always considered Alief ISD her home. Starting as a classroom teacher, AnDetria was driven by a desire to impact more than just the students in her own classroom. This passion led her to become a librarian, a role that allowed her to view the school through a broader lens and contribute as part of the instructional leadership team. It was during this time that she realized she was ready to transition from being a doer to becoming a decision-maker. AnDetria is deeply committed to leading with integrity, advancing equity, and fostering a culture of respect, accountability, and continuous growth.

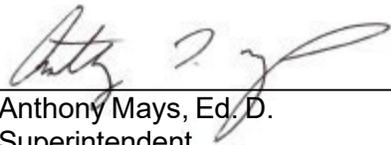
POSITION: **SPED Instructional Coordinator – Special Education Department**

APPLICANT: Jacqueline Dorsey

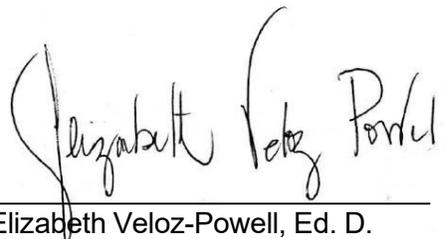
EDUCATION: M.Ed. – Education Administration – Texas Southern University
B.S. – Computer Information Systems and Marketing – Grambling State University

EXPERIENCE: With over 20 years in education, including 15 years in Alief, Jacqueline brings extensive experience and a strong commitment to student success and teacher support. She holds a Bachelor of Science from Grambling State University and a Master of Education from Texas Southern University. Jacqueline has served in multiple leadership roles across the district and has consistently demonstrated a passion for special education, ensuring students receive the support they need while empowering teachers to deliver high-quality instruction. We are confident she will continue to make a meaningful impact in this new role.

RECOMMENDATION: We recommend the candidates listed above be approved to serve as administrators for the 2025-2026 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: June 17,2025

AGENDA ITEM: Consider Approval of the 2025-2026 Teacher Appraisal Calendar
(Elizabeth Veloz-Powell, Deputy Superintendent of Human
Resources)

In accordance with state requirements and policy DNA (LOCAL) districts implementing Texas Teacher Evaluation Support System (T-TESS) must establish an appraisal calendar.

Recommendation: Based on the state's legal requirements, we request the Board's approval of the 2025 – 2026 Teacher Appraisal Calendar.



Dr. Anthony T. Mays
Superintendent



Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional
Learning



2025-2026 Teacher Appraisal Calendar

The 2025-2026 Teacher Appraisal Calendar for the Alief Independent School District runs from **August 1, 2025** to **May 29, 2026**, excluding the following dates:

August 12 through August 25 (for returning teachers)
August 12 through September 12 (for teachers new to the district)
August 29
October 7
November 3
November 21
December 19
January 16
February 13
March 6
April 2
May 6 through May 29

Other Dates of Importance:

August 29, 2025 (Last day to receive T-TESS Orientation)
September 19, 2025 (Goal Setting Professional Development plan due to appraiser)

Alief ISD's period for end-of-year annual conferences is from **January 30, 2026**, through **May 6, 2026**. All end-of-year conferences must be completed by **May 6, 2026**.

As per Texas Administrative Code 150.1003 (d) The appraisal calendar shall:

- (1) exclude observations in the two weeks following the day of completion of the T-TESS orientation in the school years when an orientation is required, as described in §150.1006 of this title; and
- (2) indicate a period for end-of-year conferences that ends no later than 15 working days before the last day of instruction for students.

All classroom observations of teachers, including those done by second appraisers, will be scheduled within a two week time frame unless the supervisor is notified too late in the year, at which time a one week window will apply.

Teachers new to the district and teachers who have never been appraised under the T-TESS shall be provided with an orientation to the Texas Teacher Evaluation and Support System (T-TESS) no later than the final day of the first three weeks of school and at least two weeks before the teacher's first observation.



Consideration of Resolution Designating Non Business Days for Texas Public Information Act Requests

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Kristyn Hunt Cathey, APR
Chief of Communications & PR



TEXAS PUBLIC INFORMATION ACT (TPIA)

- The TPIA requires a governmental body to take one or more of a number of prescribed actions within specified time frames, including some as short as 10 business days.
- Deadlines for significant actions under the TPIA (including the production of records or actions necessary to invoke an exception to the production of records) are calculated using “business days”¹³⁴
- Prior to 2023, “business days” were determined by the governmental body’s actual operations (*i.e.*, days on which the governmental body was closed were not “business days” counting toward the applicable deadline(s))



Tex. Gov't Code Section 552.0031



- In 2023, the Legislature added Section 552.0031 to the TPIA to define “business days” as used in the Act.
- Now, a “business day” is any day other than a Saturday or Sunday, a state or national holiday, or very specific observed holidays that are not otherwise designated as state or national holidays.
- This means that Alief ISD’s deadlines under the TPIA continue to run even if the District is closed (*i.e.*, fall break, Thanksgiving week, winter break).

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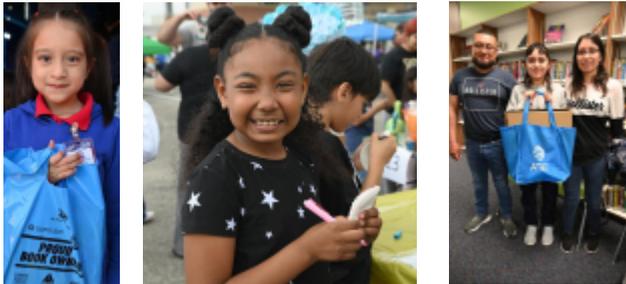
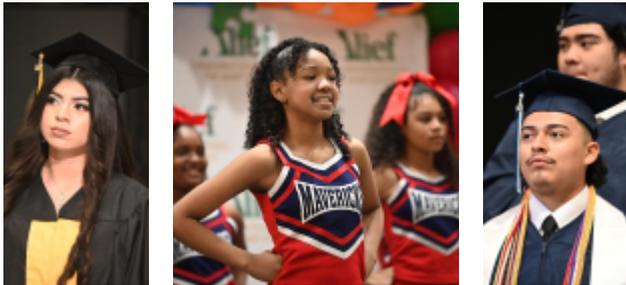
Tex. Gov't Code Section 552.0031



- Section 552.0031(f) allows the board of trustees of an independent school district to designate up to ten (10) “nonbusiness days” per calendar year.
- “Nonbusiness days” are days on which the school’s administrative offices are closed, but the days are otherwise considered “business days” under the Act.

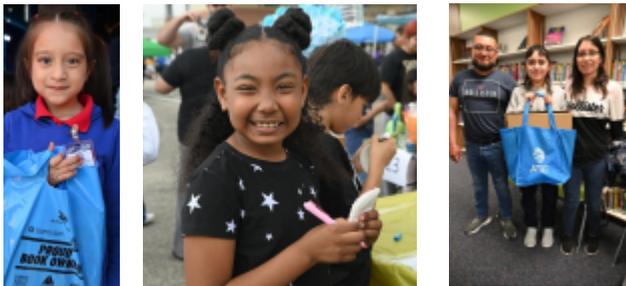
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PREVIOUS DESIGNATIONS FOR 2025



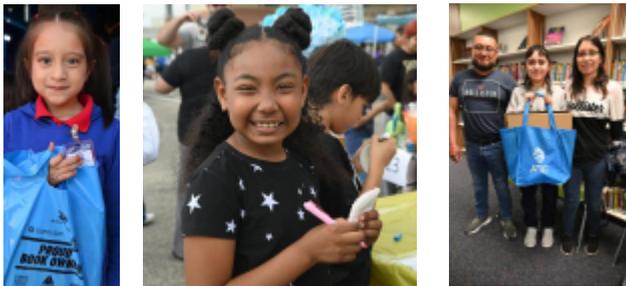
- January 2, 2025 (Winter Break)
 - March 10, 2025 (Spring Break)
 - March 14, 2025 (Spring Break)
 - June 13, 2025 (Closed - Summer Fri.)
 - October 10, 2025 (Fall Break)
 - November 4, 2025 (Election Day)
 - November 26, 2025 (Thanksgiving)
 - December 22, 2025 (Winter Break)
 - December 23, 2025 (Winter Break)
 - December 31, 2025 (Winter Break)
- *Approved by the Board in June 2024**

2026 DESIGNATIONS



1. January 3, 2026 (Winter Break)
2. March 9, 2026 (first day Spring Break)
3. March 10, 2026 (last day Spring Break)
4. November 25, 2026 (Thanksgiving break)
5. December 21, 2026 (Winter Break)
6. December 22, 2026 (Winter Break)
7. December 23, 2026 (Winter Break)
8. December 28, 2026 (Winter Break)
9. December 29, 2026 (Winter Break)
10. December 30, 2026 (Winter Break)

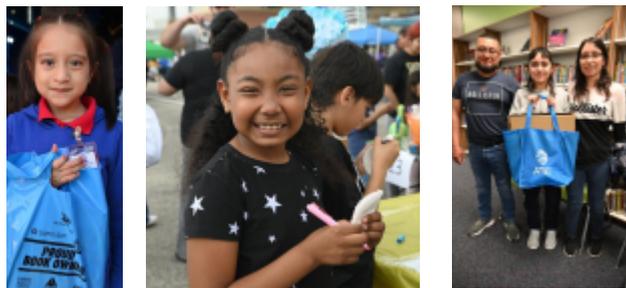
2027 DESIGNATIONS



1. January 2, 2027 (Winter Break)
2. March 8, 2027 (first day Spring Break)
3. March 12, 2027 (last day Spring Break)
4. November 24, 2027 (Thanksgiving break)
5. December 22, 2027 (Winter Break)
6. December 23, 2027 (Winter Break)
7. December 27, 2027 (Winter Break)
8. December 28, 2027 (Winter Break)
9. December 29, 2026 (Winter Break)
10. December 30, 2026 (Winter Break)

RECOMMENDATION

The Administration recommends that the Board approve the Resolution Designating Non-business Days for Texas Public Information Act Requests for the 2026 and 2027 Calendar Years as presented.



- i. December 29, 2026
- j. December 30, 2026

(2) The Alief Independent School District Board of Trustees designates the following dates in calendar year 2027 as nonbusiness days in compliance with Texas Government Code § 552.0031(f) as set forth in Exhibit B:

- a. January 2, 2027
- b. March 8, 2027
- c. March 12, 2027
- d. November 24, 2027
- e. December 22, 2027
- f. December 23, 2027
- g. December 27, 2027
- h. December 28, 2027
- i. December 29, 2026
- j. December 30, 2026

CERTIFICATE FOR RESOLUTION

I hereby certify that the foregoing resolution was presented to the Board of Trustees of the Alief Independent School District during a scheduled Board Meeting on June [##], 2024. A quorum of the Board of Trustees being then present, it was then duly moved and seconded that the resolution be adopted, and such resolution was then adopted according to the following vote:

Ayes: _____ Nays: _____ Abstentions: _____

To certify which, witness my hand and the official seal of the District this _____ day of _____, 2025.

 Dr. Darlene Breaux
 President, Board of Trustees
 Alief Independent School District

 Mr. Rick Moreno
 Secretary, Board of Trustees
 Alief Independent School District

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: June 17, 2025

AGENDA ITEM: Consider Approval of 2025-2026 Administrator and Other Appraisal Calendars (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)

In accordance with state requirements and policy DNB (LOCAL) districts implementing Texas Principal Evaluation Support System (T-PESS) must establish an appraisal calendar.

In accordance with district policy DNB (LEGAL) implementing an evaluation calendar for other full-time, certified professional employees, and nurses.

Recommendation: Based on the state's and district's requirements, we request the Board's approval of the T-PESS and other full-time, certified professional employees, and nurses.



Dr. Anthony T. Mays
Superintendent



Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional
Learning



PERFORMANCE EVALUATION CALENDAR
School Year: 2025-2026

Administrators and Other Employees:

Action	Party Responsible	Campus Administrator Deadline	Non-Campus Administrator Deadline
Review and update job descriptions for the upcoming calendar year	Human Resources	May 30, 2025	May 30, 2025
Establish Performance Standards to be evaluated (Domain 1)	Administrator/Supervisor	September 30, 2025	September 30, 2025
Intervention Plan	Administrator/Supervisor	Discretion of Supervisor	Discretion of Supervisor
Formative Conference	Administrator/Supervisor	September 1 – October 31, 2025	September 1 – October 31, 2025
End of Year Conference	Administrator/Supervisor	Completed no later than June 5, 2026	Completed no later than June 5, 2026
Appraisals Completed in Perform	Supervisor	No later than the last day of the employees' work calendar	No later than the last day of the employees' work calendar

Procedure for Performance Standards

Review campus/department performance data for the previous school year.

Focus on key areas to be developed.

Identify 3-5 areas where development would contribute to the overall mission of the campus, department, or district and/or increase the effectiveness of the campus, department, or district.

Write each standard to be measurable.

The administrator and supervisor will agree by signing the goals document associated with their evaluation process.

Principals:

Principals will be appraised using the Texas Principal Evaluation and Support System (T-PESS) --19 TAC Chapter 150, Subchapter BB.

§150.1025. (a) A school district shall ensure that a principal is provided with an orientation of the Texas Principal Evaluation and Support System (T-PESS) either prior to or in conjunction with the pre-evaluation conference, as referenced in §150.1023(b)(2) of this title (relating to Appraisals, Data Sources, and Conferences).

Action	Party Responsible	Timeline/Deadline
T-PESS Orientation	Associate Superintendents	Prior to or in conjunction with the pre-evaluation conference*
Pre-Evaluation Conference	Associate Superintendents	September 30, 2025
Mid-Year Conference	Associate Superintendents	December 1, 2025- January 30, 2026
End-of-Year Conference	Associate Superintendents	May 1, 2026- June 26, 2026

*A school district shall ensure that a principal is provided with an orientation of the Texas Principal Evaluation and Support System (T-PESS) either prior to or in conjunction with the pre-evaluation conference, as referenced in §150.1023(b)(2) of this title (relating to Appraisals, Data Sources, and Conferences) when:

- (1) the principal is new to the district;
 - (2) the principal has never been appraised under the T-PESS; or
 - (3) district policy regarding principal appraisal has changed since the last time the principal was provided with an orientation to the T-PESS.
- (b) The principal orientation shall include all state and local appraisal policies and the local appraisal calendar.

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: June 17, 2025

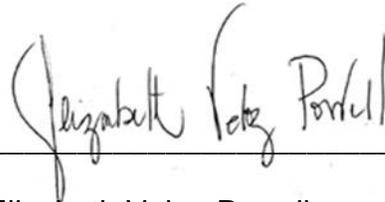
AGENDA ITEM: Consider Approval of Texas Teacher Evaluation Support System (T-TESS) District Appraisers (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)

The state of Texas has specific legal and policy requirements regarding teacher evaluations. Only authorized administrators are knowledgeable about these regulations and can ensure that the evaluations are in compliance with state laws and policies.

Recommendation: Based on the state's legal requirements, we respectfully request the Board's approval of the T-TESS District appraisers.



Dr. Anthony T. Mays
Superintendent



Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional
Learning

ALIEF INDEPENDENT SCHOOL DISTRICT

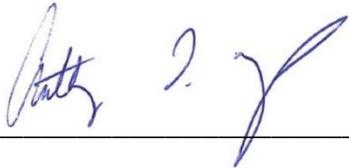
BOARD DOCUMENT

MEETING DATE: June 17, 2025

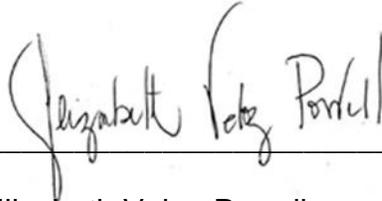
AGENDA ITEM: Consider Approval of Texas Teacher Evaluation Support System (T-TESS) District Appraisers (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)

The following list of administrators and qualified substitutes meeting appraiser qualifications and serving in these roles are submitted for approval to serve as district T-TESS (Texas Teacher Evaluation Support System) appraisers for the 2025-2026 school year.

Principal
Associate Principal
Assistant Principal
Director
Executive Director
Associate Superintendent
Assistant Superintendent
Chief of Schools
Deputy Superintendent
Retired Part-Time Temporary Certified Appraisers



Dr. Anthony T. Mays
Superintendent



Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional
Learning

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

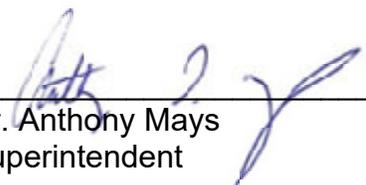
MEETING DATE: June 17, 2025

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

The routine budget amendments for the month of April 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 \$1,454,511 to fund balance is due to an increase in revenue budget for TIA from the state (\$968,117) and expenditures budget increases for TIA payments (\$1,125,327), principal supervisory training (\$52,000), transfer to capital projects fund for various needs (\$1,000,000), national competitions for student groups (\$36,363), recruiting and advertising (\$30,000), cosmetology and robotics kits (\$66,379), bullet proof vests (\$66,800), counseling software (\$24,480), and other miscellaneous needs (\$21,279).

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 May 31, 2025

100-General Funds

Estimated Revenue:		
Balance at beginning of period	473,664,728	
Proposed Amendments	1,183,029	
Balance at end of period		474,847,757
Expenditure Appropriations:		
Balance at beginning of period	477,967,720	
Proposed Amendments	1,637,541	
Balance at end of period		479,605,261
Current Period Increase (Decrease) to Fund Balance		(454,512)
Year-to-Date Increase (Decrease) to Fund Balance		\$ (4,757,504)

206-Texas Support for Homeless Education Program

Estimated Revenue:		
Balance at beginning of period	261,916	
Proposed Amendments	-	
Balance at end of period		261,916
Expenditure Appropriations:		
Balance at beginning of period	261,916	
Proposed Amendments	-	
Balance at end of period		261,916
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	76,166,205	
Proposed Amendments	(4,145)	
Balance at end of period		76,162,060
Expenditure Appropriations:		
Balance at beginning of period	76,166,205	
Proposed Amendments	(4,145)	
Balance at end of period		76,162,060
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -



Recap of Amendments

For the Month Ended May 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	31,404,082	
Proposed Amendments	-	
	-	
Balance at end of period		31,404,082
Expenditure Appropriations:		
Balance at beginning of period	34,343,292	
Proposed Amendments	-	
	-	
Balance at end of period		34,343,292
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 May 31, 2025

244-Vocational Education-Basic Grant

Estimated Revenue:		
Balance at beginning of period	895,568	
Proposed Amendments	-	
	-	
Balance at end of period		895,568
Expenditure Appropriations:		
Balance at beginning of period	895,568	
Proposed Amendments	-	
	-	
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 May 31, 2025

265-21st Century

Estimated Revenue:		
Balance at beginning of period	1,736,764	
Proposed Amendments	25,000	
Balance at end of period		1,761,764
Expenditure Appropriations:		
Balance at beginning of period	1,736,764	
Proposed Amendments	25,000	
Balance at end of period		1,761,764
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 May 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 May 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 May 31, 2025

429-Misc. State Grants

Estimated Revenue:		
Balance at beginning of period	9,030,297	
Proposed Amendments	39	
Balance at end of period		9,030,336
Expenditure Appropriations:		
Balance at beginning of period	9,030,297	
Proposed Amendments	39	
Balance at end of period		9,030,336
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	1,607,854	
Proposed Amendments	552,500	
Balance at end of period		2,160,354
Expenditure Appropriations:		
Balance at beginning of period	1,607,854	
Proposed Amendments	552,500	
Balance at end of period		2,160,354
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 May 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 May 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	939,457	
Proposed Amendments	-	
Balance at end of period		939,457
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (939,457)

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	1,975,468	
Proposed Amendments	-	
Balance at end of period		1,975,468
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (1,975,468)



Recap of Amendments

For the Month Ended May 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	10,085,368	
Proposed Amendments	-	
Balance at end of period		10,085,368
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (10,085,368)

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	9,868,011	
Proposed Amendments	-	
Balance at end of period		9,868,011
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (9,868,011)

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	23,603,479	
Proposed Amendments	-	
Balance at end of period		23,603,479
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (23,603,479)



Recap of Amendments

For the Month Ended May 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	15,645,040	
Proposed Amendments	-	
Balance at end of period		<u>15,645,040</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (15,645,040)</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	45,245,043	
Proposed Amendments	-	
Balance at end of period		<u>45,245,043</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (45,245,043)</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	25,146,952	
Proposed Amendments	-	
Balance at end of period		<u>25,146,952</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (25,146,952)</u></u>



Recap of Amendments

For the Month Ended May 31, 2025

652-Capital Projects 2025

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	51,170,000	
Proposed Amendments	-	
Balance at end of period		<u>51,170,000</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (51,170,000)</u></u>

699-Capital Projects-GOF

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	1,000,000	
Balance at end of period		1,000,000
Expenditure Appropriations:		
Balance at beginning of period	391,767	
Proposed Amendments	1,000,000	
Balance at end of period		<u>1,391,767</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (391,767)</u></u>

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		5/1/2025 - 5/31/2025		
Date	Account Code	Description	Amount	Amendment #
05/01/25	482-00-5744-00-000-5-00-000	Establish CASE Debates grant	-7,500.00	042560002BA
05/01/25	482-36-6118-39-006-5-99-000	Establish CASE Debates grant	2,500.00	042560002BA
05/01/25	482-36-6118-39-003-5-99-000	Establish CASE Debates grant	2,500.00	042560002BA
05/01/25	482-36-6118-39-012-5-99-000	Establish CASE Debates grant	2,500.00	042560002BA
05/15/25	265-36-6411-50-860-5-24-ACE	Establish 2024-2025 Texas ACE	3,003.00	051560003BA
05/15/25	265-36-6118-50-105-5-24-ACE	Establish 2024-2025 Texas ACE	6,537.66	051560003BA
05/15/25	265-36-6118-50-115-5-24-ACE	Establish 2024-2025 Texas ACE	6,537.67	051560003BA
05/15/25	265-36-6118-50-101-5-24-ACE	Establish 2024-2025 Texas ACE	6,537.67	051560003BA
05/15/25	265-00-5929-00-000-5-00-000	Establish 2024-2025 Texas ACE	-25,000.00	051560003BA
05/15/25	265-36-6118-50-860-5-24-ACE	Establish 2024-2025 Texas ACE	2,384.00	051560003BA
05/09/25	646-81-6398-00-776-9-E4-000	Close out TFH in E4	16,211.00	052540001BA
05/09/25	648-81-6625-00-776-9-E6-TEM	Close out TEM in E6	-20,195.82	052540001BA
05/09/25	699-81-6398-00-776-9-X1-000	Close out WEQ in X1	3,528.92	052540001BA
05/09/25	650-81-6625-PA-776-9-F2-LB4	Close out LB4 in F2	-2,271,982.84	052540001BA
05/09/25	648-81-6625-00-776-9-E6-LB4	Reclass LB4 to E4 old bonds fi	-942,086.27	052540001BA
05/09/25	646-81-6635-25-776-9-E4-TEC	Decrease TEC by \$2.1M	-600,000.00	052540001BA
05/09/25	699-81-6319-00-776-9-X6-DLK	Reclass to oldest funds X6 and	14,123.85	052540001BA
05/09/25	649-81-6398-PA-776-9-F1-000	Close out W20 in F1	165,000.00	052540001BA
05/09/25	649-81-6398-PA-776-9-F1-000	Move F40 for Landis to F1	-246,960.00	052540001BA
05/09/25	646-81-6625-00-776-9-E4-LB2	Reclass LB2 to E4 old bonds fi	225,865.50	052540001BA
05/09/25	645-81-6398-00-776-9-E3-000	Reclass LB1 to E3 old bonds fi	-486,539.72	052540001BA
05/09/25	644-81-6398-00-776-9-E2-000	Close out CRU in E2	95,244.74	052540001BA
05/09/25	649-81-6398-PA-776-9-F1-000	Close out SCB in F1	163,298.00	052540001BA
05/09/25	649-81-6648-PA-776-9-F1-SMK	Close out SMK in F1	-216,028.69	052540001BA
05/09/25	647-81-6629-00-776-9-E5-IEB	IEB paused-DOGE- move to E6	-129,300.00	052540001BA
05/09/25	646-81-6645-TG-776-9-E4-TEC	Decrease TEC by \$2.1M	-329,545.00	052540001BA
05/09/25	644-81-6626-00-776-9-E2-CHS	Close out CHS in E2	-5,000.00	052540001BA
05/09/25	647-81-6398-00-776-9-E5-000	Close out HWB in E5	1,961.00	052540001BA
05/09/25	648-81-6629-00-776-9-E6-TEM	Close out TEM in E6	-12,335.00	052540001BA
05/09/25	644-81-6631-00-776-9-E2-PDV	Close out PDV in E2 move to E6	-2,237.68	052540001BA
05/09/25	649-81-6398-PA-776-9-F1-000	Close out FFA in F1	396,923.53	052540001BA
05/09/25	650-81-6398-PA-776-9-F2-000	Close out LB4 in F2	2,302,382.10	052540001BA
05/09/25	648-81-6625-00-776-9-E6-IEB	IEB paused-DOGE- move to E6	1,647,461.10	052540001BA
05/09/25	644-81-6398-00-776-9-E2-000	Close out CHS in E2	5,000.00	052540001BA

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Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		5/1/2025 - 5/31/2025		
Date	Account Code	Description	Amount	Amendment #
05/09/25	646-81-6398-00-776-9-E4-000	CAM delayed to 2026 move to E6	2,025,000.00	052540001BA
05/09/25	648-81-6398-00-776-9-E6-000	Reclass LB1 to E2/E3 old bonds	1,335,108.85	052540001BA
05/09/25	648-81-6398-00-776-9-E6-000	Reclass LB3 to E4 old bonds fi	1,216,690.25	052540001BA
05/09/25	649-81-6625-PA-776-9-F1-FFA	Close out FFA in F1	-396,923.53	052540001BA
05/09/25	646-81-6398-00-776-9-E4-000	Reclass LB2 to E4 old bonds fi	-760,376.43	052540001BA
05/09/25	649-81-6398-PA-776-9-F1-000	Close out SMK in F1	216,028.69	052540001BA
05/09/25	646-81-6648-00-776-9-E4-LB4	Reclass LB4 to E4 old bonds fi	433,253.64	052540001BA
05/09/25	644-81-6398-00-776-9-E2-000	Close out FPK in E2	300.00	052540001BA
05/09/25	646-81-6398-00-776-9-E4-000	Increase Bdgt for PRS to \$10.2	-2,251,496.87	052540001BA
05/09/25	648-81-6398-00-776-9-E6-000	CAM delayed to 2026 move to E6	-2,025,000.00	052540001BA
05/09/25	650-81-6399-PA-776-9-F2-LB4	Close out LB4 in F2	-24,752.94	052540001BA
05/09/25	649-81-6625-PA-776-9-F1-SCB	Close out SCB in F1	-163,298.00	052540001BA
05/09/25	646-81-6629-00-776-9-E4-LB2	Reclass LB2 to E4 old bonds fi	31,340.34	052540001BA
05/09/25	646-81-6625-00-776-9-E4-PRS	Increase Bdgt for PRS to \$10.2	2,251,496.87	052540001BA
05/09/25	645-81-6639-00-776-9-E3-BSF	Trf for BSF equipment in E3	12,000.00	052540001BA
05/09/25	646-81-6395-TG-776-9-E4-TEC	Decrease TEC by \$2.1M	-455.00	052540001BA
05/09/25	644-81-6398-00-776-9-E2-000	Close out FEN in E2	70,578.48	052540001BA 163
05/09/25	648-81-6629-00-776-9-E6-IEB	IEB paused-DOGE- move to E6	129,300.00	052540001BA
05/09/25	699-81-6319-00-776-9-X7-DLK	Reclass to oldest funds X6 and	853.80	052540001BA
05/09/25	648-81-6398-00-776-9-E6-000	Close out PDV in E2 move to E6	-46,487.68	052540001BA
05/09/25	648-81-6398-00-776-9-E6-000	Close out TEM in E6	32,530.82	052540001BA
05/09/25	645-81-6626-00-776-9-E3-BSF	Trf for BSF equipment in E3	-12,000.00	052540001BA
05/09/25	648-81-6398-00-776-9-E6-000	Close out TCS in E6	740,000.00	052540001BA
05/09/25	648-81-6631-00-776-9-E6-PDV	Close out PDV in E2 move to E6	46,487.68	052540001BA
05/09/25	699-81-6639-00-776-9-X1-WEQ	Close out WEQ in X1	-3,528.92	052540001BA
05/09/25	646-81-6648-00-776-9-E4-LB2	Reclass LB2 to E4 old bonds fi	503,170.59	052540001BA
05/09/25	644-81-6648-00-776-9-E2-FPK	Close out FPK in E2	-300.00	052540001BA
05/09/25	644-81-6648-00-776-9-E2-LB1	Reclass LB1 to E2 old bonds fi	293,820.93	052540001BA
05/09/25	199-81-6625-00-776-9-99-IAG	Close out IAG in 99	-5,600.00	052540001BA
05/09/25	649-81-6625-PA-776-9-F1-G23	Close out G23 in F1	-50,000.00	052540001BA
05/09/25	646-81-6636-00-776-9-E4-CAM	CAM delayed to 2026 move to E6	-68,700.00	052540001BA
05/09/25	646-81-6648-00-776-9-E4-LB3	Reclass LB3 to E4 old bonds fi	221,413.56	052540001BA
05/09/25	646-81-6398-00-776-9-E4-000	Reclass LB3 to E4 old bonds fi	-497,589.47	052540001BA
05/09/25	648-81-6398-00-776-9-E6-000	Reclass LB4 to E4 old bonds fi	1,391,251.25	052540001BA
05/09/25	648-81-6625-00-776-9-E6-LB2	Reclass LB2 to E3/E4 old bonds	-600,716.00	052540001BA
05/09/25	646-81-6629-00-776-9-E4-PRS	Reclass soft costs PRS to E4	677,400.00	052540001BA

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Budget Amendments

Run for Fiscal Year/Dates: 2025		5/1/2025 - 5/31/2025		
Date	Account Code	Description	Amount	Amendment #
05/09/25	644-81-6398-00-776-9-E2-000	Move F40 for Landis to F1	246,960.00	052540001BA
05/09/25	648-81-6398-00-776-9-E6-000	IEB paused-DOGE- move to E6	-1,776,761.10	052540001BA
05/09/25	648-81-6629-00-776-9-E6-LB2	Reclass LB2 to E3/E4 old bonds	-31,340.34	052540001BA
05/09/25	646-81-6645-00-776-9-E4-CAM	CAM delayed to 2026 move to E6	-1,845,629.00	052540001BA
05/09/25	648-81-6636-00-776-9-E6-CAM	CAM delayed to 2026 move to E6	68,700.00	052540001BA
05/09/25	648-81-6625-00-776-9-E6-TCS	Close out TCS in E6	-740,000.00	052540001BA
05/09/25	648-81-6625-00-776-9-E6-LB3	Reclass LB3 to E4 old bonds fi	-995,276.69	052540001BA
05/09/25	699-81-6631-00-776-9-X1-TVH	Budg for Ford Fusion TVH	43,895.35	052540001BA
05/09/25	650-81-6629-PA-776-9-F2-HVK	Close out HVK in F2	-330,758.83	052540001BA
05/09/25	648-81-6645-00-776-9-E6-CAM	CAM delayed to 2026 move to E6	1,845,629.00	052540001BA
05/09/25	646-81-6398-00-776-9-E4-000	Decrease TEC by \$2.1M	2,100,000.00	052540001BA
05/09/25	644-81-6625-00-776-9-E2-CRU	Close out CRU in E2	-95,244.74	052540001BA
05/09/25	646-81-6625-00-776-9-E4-LB4	Reclass LB4 to E4 old bonds fi	311,451.25	052540001BA
05/09/25	644-81-6398-00-776-9-E2-000	Reclass LB1 to E2 old bonds fi	-541,029.78	052540001BA
05/09/25	649-81-6625-PA-776-9-F1-W20	Close out W20 in F1	-165,000.00	052540001BA
05/09/25	650-81-6625-PA-776-9-F2-HVK	Close out HVK in F2	-2,037,197.00	052540001BA
05/09/25	645-81-6626-00-776-9-E3-CSB	Close out CSB in E3	-376,526.53	052540001BA 164
05/09/25	648-81-6625-00-776-9-D0-PRS	Increase Bdgt for PRS to \$10.2	676,400.00	052540001BA
05/09/25	646-81-6626-00-776-9-E4-BSF	Close out BSF in E4	-255,000.00	052540001BA
05/09/25	644-81-6625-00-776-9-E2-LB1	Reclass LB1 to E2 old bonds fi	247,208.85	052540001BA
05/09/25	645-81-6648-00-776-9-E3-LB1	Reclass LB1 to E3 old bonds fi	210,468.15	052540001BA
05/09/25	645-81-6398-00-776-9-E3-000	Reclass LB2 to E3 old bonds fi	0.00	052540001BA
05/09/25	646-81-6398-00-776-9-E4-000	Close out BSF in E4	255,000.00	052540001BA
05/09/25	647-81-6398-00-776-9-E5-000	Increase Bdgt for PRS to \$10.2	-1,950,000.00	052540001BA
05/09/25	647-81-6398-00-776-9-E5-000	Reclass to oldest funds X6 and	14,977.65	052540001BA
05/09/25	648-81-6398-00-776-9-E6-000	Addtl funds needed for CMF	-150,000.00	052540001BA
05/09/25	644-81-6626-00-776-9-E2-FEN	Close out FEN in E2	-70,578.48	052540001BA
05/09/25	645-81-6648-00-776-9-E3-LB2	Reclass LB2 to E3 old bonds fi	276,071.57	052540001BA
05/09/25	646-81-6645-TX-776-9-E4-TEC	Decrease TEC by \$2.1M	-230,000.00	052540001BA
05/09/25	699-81-6398-00-776-9-X1-000	Budg for Ford Fusion TVH	-43,895.35	052540001BA
05/09/25	648-81-6635-00-776-9-E6-CAM	CAM delayed to 2026 move to E6	110,671.00	052540001BA
05/09/25	647-81-6398-00-776-9-E5-000	IEB paused-DOGE- move to E6	1,776,761.10	052540001BA
05/09/25	644-81-6399-00-776-9-E2-PDV	Close out PDV in E2 move to E6	-44,250.00	052540001BA
05/09/25	648-81-6648-00-776-9-E6-LB3	Reclass LB3 to E4 old bonds fi	-221,413.56	052540001BA
05/09/25	699-81-6398-00-776-9-X6-000	Close out BOX in X6	73.50	052540001BA
05/09/25	699-81-6398-00-776-9-X6-000	Reclass to oldest funds X6 and	-14,123.85	052540001BA

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Run for Fiscal Year/Dates: 2025		5/1/2025 - 5/31/2025		
Date	Account Code	Description	Amount	Amendment #
05/09/25	645-81-6398-00-776-9-E3-000	Close out CSB in E3	376,526.53	052540001BA
05/09/25	649-81-6398-PA-776-9-F1-000	Close out G23 in F1	50,000.00	052540001BA
05/09/25	648-81-6648-00-776-9-E6-LB2	Reclass LB2 to E3/E4 old bonds	-779,342.16	052540001BA
05/09/25	699-81-6631-00-776-9-X6-BOX	Close out BOX in X6	-73.50	052540001BA
05/09/25	646-81-6398-00-776-9-E4-000	Reclass LB4 to E4 old bonds fi	-744,704.89	052540001BA
05/09/25	648-81-6398-00-776-9-E6-000	Reclass LB2 to E3/E4 old bonds	1,411,398.50	052540001BA
05/09/25	646-81-6645-00-776-9-E4-TEC	Decrease TEC by \$2.1M	-940,000.00	052540001BA
05/09/25	644-81-6625-00-776-9-E2-F40	Move F40 for Landis to F1	-221,960.00	052540001BA
05/09/25	648-81-6629-00-776-9-D0-PRS	Reclass soft costs PRS to E4	-676,400.00	052540001BA
05/09/25	647-81-6319-00-776-9-E5-DLK	Reclass to oldest funds X6 and	-14,977.65	052540001BA
05/09/25	647-81-6625-00-776-9-E5-HWB	Close out HWB in E5	-1,961.00	052540001BA
05/09/25	644-81-6629-00-776-9-E2-F40	Move F40 for Landis to F1	-25,000.00	052540001BA
05/09/25	648-81-6625-00-776-9-E6-LB1	Reclass LB1 to E2/E3 old bonds	-830,819.77	052540001BA
05/09/25	644-81-6625-00-776-9-E2-PLL	Close out PLL in E2	-0.94	052540001BA
05/09/25	648-81-6219-00-776-9-E6-CMF	Addtl funds needed for CMF	150,000.00	052540001BA
05/09/25	646-81-6625-00-776-9-E4-LB3	Reclass LB3 to E4 old bonds fi	276,175.91	052540001BA
05/09/25	649-81-6625-PA-776-9-F1-F40	Move F40 for Landis to F1	246,960.00	052540001BA 165
05/09/25	648-81-6648-00-776-9-E6-LB4	Reclass LB4 to E4 old bonds fi	-449,164.98	052540001BA
05/09/25	646-81-6635-00-776-9-E4-CAM	CAM delayed to 2026 move to E6	-110,671.00	052540001BA
05/09/25	646-81-6398-00-776-9-E4-000	Reclass soft costs PRS to E4	-677,400.00	052540001BA
05/09/25	647-81-6625-00-776-9-E5-IEB	IEB paused-DOGE- move to E6	-1,647,461.10	052540001BA
05/09/25	650-81-6398-PA-776-9-F2-000	Close out HVK in F2	2,367,955.83	052540001BA
05/09/25	650-81-6398-PA-776-9-F2-LB4	Close out LB4 in F2	-5,646.32	052540001BA
05/09/25	648-81-6648-00-776-9-E6-LB1	Reclass LB1 to E2/E3 old bonds	-504,289.08	052540001BA
05/09/25	646-81-6625-00-776-9-E4-TFH	Close out TFH in E4	-16,211.00	052540001BA
05/09/25	647-81-6625-00-776-9-E5-PRS	Increase Bdgt for PRS to \$10.2	1,950,000.00	052540001BA
05/09/25	699-81-6398-00-776-9-X7-000	Reclass to oldest funds X6 and	-853.80	052540001BA
05/09/25	644-81-6398-00-776-9-E2-000	Close out PDV in E2 move to E6	46,487.68	052540001BA
05/09/25	644-81-6398-00-776-9-E2-000	Close out PLL in E2	0.94	052540001BA
05/02/25	482-61-6121-66-858-4-99-HE2	Establich Houston Endowment (F	129,000.00	052560001BA
05/02/25	482-61-6299-66-858-4-99-HE1	Establich Houston Endowment (V	21,000.00	052560001BA
05/02/25	482-61-6129-66-858-4-99-HE2	Establich Houston Endowment (F	5,940.00	052560001BA
05/02/25	482-61-6411-66-858-4-99-HE1	Establich Houston Endowment (V	2,808.00	052560001BA
05/02/25	482-61-6121-66-858-4-99-HE1	Establich Houston Endowment (V	20,600.00	052560001BA
05/02/25	482-61-6499-66-858-4-99-HE1	Establich Houston Endowment (V	9,702.00	052560001BA

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Date	Account Code	Description	Amount	Amendment #	
05/02/25	482-61-6394-66-858-4-99-HE2	Establich Houston Endowment (F	3,500.00	052560001BA	
05/02/25	482-61-6299-66-858-4-99-HE2	Establich Houston Endowment (F	16,000.00	052560001BA	
05/02/25	482-61-6118-66-858-4-99-HE2	Establich Houston Endowment (F	6,600.00	052560001BA	
05/02/25	482-61-6399-66-858-4-99-HE2	Establich Houston Endowment (F	17,900.00	052560001BA	
05/02/25	482-61-6399-66-858-4-99-HE1	Establich Houston Endowment (V	15,690.00	052560001BA	
05/02/25	482-61-6396-66-858-4-99-HE1	Establich Houston Endowment (V	20,625.00	052560001BA	
05/02/25	482-61-6394-66-858-4-99-HE1	Establich Houston Endowment (V	5,000.00	052560001BA	
05/02/25	482-00-5744-00-850-4-00-HE1	Establich Houston Endowment (V	-220,000.00	052560001BA	
05/02/25	482-61-6129-66-858-4-99-HE1	Establich Houston Endowment (V	39,600.00	052560001BA	
05/02/25	482-61-6119-66-858-4-99-HE1	Establich Houston Endowment (V	81,375.00	052560001BA	
05/02/25	482-61-6294-66-858-4-99-HE2	Establich Houston Endowment (F	3,000.00	052560001BA	
05/02/25	482-61-6118-66-858-4-99-HE1	Establich Houston Endowment (V	3,600.00	052560001BA	
05/02/25	482-61-6395-66-858-4-99-HE2	Establich Houston Endowment (F	3,500.00	052560001BA	
05/02/25	482-61-6119-66-858-4-99-HE2	Establich Houston Endowment (F	114,000.00	052560001BA	
05/02/25	482-61-6499-66-858-4-99-HE2	Establich Houston Endowment (F	1,500.00	052560001BA	
05/02/25	482-00-5744-00-850-4-00-HE2	Establich Houston Endowment (F	-325,000.00	052560001BA	
05/02/25	482-61-6396-66-858-4-99-HE2	Establich Houston Endowment (F	24,060.00	052560001BA	166
05/13/25	211-13-6299-EF-865-4-24-000	ESF grant transfers	74,797.00	052560002BA	
05/13/25	211-13-6239-EF-142-4-30-000	ESF grant transfers	-18,720.00	052560002BA	
05/13/25	211-13-6299-EF-122-4-30-000	ESF grant transfers	-360.00	052560002BA	
05/13/25	211-13-6118-EF-122-4-30-000	ESF grant transfers	-5,231.00	052560002BA	
05/13/25	211-13-6299-EF-865-4-24-000	ESF grant transfers	19,000.00	052560002BA	
05/13/25	211-11-6399-EF-001-4-30-000	ESF grant transfers	-1,157.00	052560002BA	
05/13/25	211-11-6399-EF-008-4-30-000	ESF grant transfers	-231.00	052560002BA	
05/13/25	211-13-6299-EF-102-4-30-000	ESF grant transfers	5,028.00	052560002BA	
05/13/25	211-13-6239-EF-002-4-30-000	ESF grant transfers	-8,600.00	052560002BA	
05/13/25	211-13-6118-EF-003-4-30-000	ESF grant transfers	-8,429.00	052560002BA	
05/13/25	211-13-6299-EF-865-4-24-000	ESF grant transfers	6,577.00	052560002BA	
05/13/25	211-13-6239-EF-003-4-30-000	ESF grant transfers	-4,563.00	052560002BA	
05/13/25	211-11-6118-EF-865-4-30-000	ESF grant transfers	-11,792.00	052560002BA	
05/13/25	211-11-6399-EF-865-4-24-000	ESF grant transfers	37,400.00	052560002BA	
05/13/25	211-11-6399-EF-003-4-30-000	ESF grant transfers	750.00	052560002BA	
05/13/25	211-11-6329-EF-865-4-24-000	ESF grant transfers	480.00	052560002BA	
05/13/25	211-13-6118-EF-008-4-30-000	ESF grant transfers	-1,930.00	052560002BA	
05/13/25	211-13-6299-EF-865-4-24-000	ESF grant transfers	17,700.00	052560002BA	

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Date	Account Code	Description	Amount	Amendment #	
05/13/25	211-11-6394-EF-007-4-30-000	ESF grant transfers	7,597.00	052560002BA	
05/13/25	211-00-5929-EF-000-4-00-000	ESF grant transfers	4,144.96	052560002BA	
05/13/25	211-11-6141-EF-865-4-24-000	ESF grant transfers	-35,000.00	052560002BA	
05/13/25	211-13-6411-EF-007-4-30-000	ESF grant transfers	-3,010.00	052560002BA	
05/13/25	211-13-6118-EF-002-4-30-000	ESF grant transfers	-15,381.00	052560002BA	
05/13/25	211-11-6399-EF-002-4-30-000	ESF grant transfers	-2,000.00	052560002BA	
05/13/25	211-11-6119-EF-865-4-24-000	ESF grant transfers	-4,144.96	052560002BA	
05/13/25	211-13-6118-EF-142-4-30-000	ESF grant transfers	-1,876.00	052560002BA	
05/13/25	211-13-6239-EF-007-4-30-000	ESF grant transfers	-8,400.00	052560002BA	
05/13/25	211-13-6239-EF-865-4-24-000	ESF grant transfers	-12,941.00	052560002BA	
05/13/25	211-13-6118-EF-102-4-30-000	ESF grant transfers	-5,028.00	052560002BA	
05/13/25	211-13-6118-EF-007-4-30-000	ESF grant transfers	-14,680.00	052560002BA	
05/13/25	211-13-6239-EF-001-4-30-000	ESF grant transfers	-10,000.00	052560002BA	
05/20/25	429-12-6328-00-145-5-99-000	Establish Read to Succeed	38.73	052560004BA	
05/20/25	429-00-5829-00-145-5-00-000	Establish Read to Succeed	-38.73	052560004BA	
05/27/25	699-81-6631-00-776-9-Y1-PDV	trf from 199 for police veh	1,000,000.00	052580001AP	
05/01/25	199-00-5755-00-108-9-00-000	Dep 4/25: Act Acct 108 Jones H	-203.50	052580001BA	
05/01/25	199-36-6269-01-001-9-99-000	CR016942 ECS Magic Mirror Phot	2,000.00	052580001BA	
05/01/25	199-00-5755-00-120-9-00-000	Dep 4/25: Act Acct 120 Library	-581.48	052580001BA	
05/01/25	199-00-5755-00-045-9-00-000	Dep 4/25: Act Acct 045 M&J DJ	-700.00	052580001BA	
05/01/25	199-11-6494-01-108-9-11-000	CR016944 AISD bus for Boys Con	44.00	052580001BA	
05/01/25	199-12-6328-02-120-9-99-000	CR016939 Library Books	581.48	052580001BA	
05/01/25	199-51-6121-00-774-9-99-000	CR016935 Custodial	150.00	052580001BA	
05/01/25	199-00-5743-00-000-9-00-000	Dep 4/25: Bldg Rental-Alpha Ka	-680.00	052580001BA	
05/01/25	199-51-6121-00-774-9-99-000	CR016936 Custodial	382.50	052580001BA	
05/01/25	199-36-6299-01-045-9-99-000	CR016937 M&J DJ Services	700.00	052580001BA	
05/01/25	199-41-6499-00-702-9-99-000	CR016929 Thompson&Horton break	225.00	052580001BA	
05/01/25	199-00-5755-00-124-9-00-000	Dep 4/25: Act Acct 124 Echo AF	-8,490.08	052580001BA	
05/01/25	199-36-6497-38-006-9-99-DNT	CR016940 Intl Thespian Festiva	15,196.50	052580001BA	
05/01/25	199-11-6321-00-721-9-11-000	CR016951 Lemon Auction Surplus	40,753.21	052580001BA	
05/01/25	199-11-6494-01-108-9-11-000	CR016946 AISD bus for Children	495.00	052580001BA	
05/01/25	199-00-5744-00-702-9-00-000	Dep 4/25: Donation-Thompson&Ho	-225.00	052580001BA	
05/01/25	199-00-5755-00-006-9-00-000	Dep 4/25: Act Acct 006 Intl Th	-15,196.50	052580001BA	

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Date	Account Code	Description	Amount	Amendment #	
05/01/25	199-00-5755-00-121-9-00-000	Dep 4/25: Act Acct 121 Extreme	-750.00	052580001BA	
05/01/25	199-52-6121-00-717-9-99-000	CR016936 Police	297.50	052580001BA	
05/01/25	199-36-6269-00-121-9-99-000	CR016938 Extreme Climbing	750.00	052580001BA	
05/01/25	199-00-5755-00-108-9-00-000	Dep 4/25: Act Acct 108 Boys Co	-44.00	052580001BA	
05/01/25	199-00-5749-00-000-9-00-000	Dep 4/25: Lemon Auction Vehicl	-28,802.43	052580001BA	
05/01/25	199-11-6412-01-124-9-11-000	CR016943 SA trip motor coach b	8,490.08	052580001BA	
05/01/25	199-00-5755-00-108-9-00-000	Dep 4/25: Act Acct 108 Childre	-495.00	052580001BA	
05/01/25	199-00-5755-00-001-9-00-000	Dep 4/25: Act Acct 001 ECS Ass	-2,000.00	052580001BA	
05/01/25	199-00-5755-00-003-9-00-000	Dep 4/25: Act Acct 003 Jump Mo	-323.00	052580001BA	
05/01/25	199-11-6494-01-108-9-11-000	CR016945 AISD bus for Jones Ha	203.50	052580001BA	
05/01/25	199-11-6321-00-721-9-11-000	CR016950 Lemon Auction Vehicle	28,802.43	052580001BA	
05/01/25	199-00-5743-00-000-9-00-000	Dep 4/25: Bldg Rental-My Broth	-150.00	052580001BA	
05/01/25	199-00-5749-00-000-9-00-000	Dep 4/25: Lemon Auction Surplu	-40,753.21	052580001BA	
05/01/25	199-36-6269-01-003-9-99-000	CR016941 Jump Monkey Rental	323.00	052580001BA	
05/01/25	199-36-6412-FB-001-9-99-000	TAFE/FBLA National Competition	2,400.00	052580002BA	
05/01/25	199-36-6412-01-003-9-99-000	TAFE/FBLA National Competition	9,600.00	052580002BA	168
05/01/25	199-36-6411-FB-012-9-99-000	TAFE/FBLA National Competition	12,736.00	052580002BA	
05/01/25	199-36-6412-19-006-9-99-000	TAFE/FBLA National Competition	6,512.81	052580002BA	
05/01/25	199-36-6412-28-002-9-99-000	TAFE/FBLA National Competition	2,614.20	052580002BA	
05/05/25	199-41-6499-00-701-9-99-000	upcoming events - Supt office	2,000.00	052580005BA	
05/05/25	199-11-6499-00-730-9-99-TAF	recruiting event for TAFE stud	10,000.00	052580007BA	
05/06/25	199-61-6499-00-792-9-99-DNT	Advocacy Day shirts	-1,114.00	052580010BA	
05/06/25	199-41-6499-00-702-9-99-DNT	Advocacy Day shirts	1,114.00	052580010BA	
05/06/25	199-00-5755-00-107-9-00-000	Dep 5/1: Act Acct 107 Field Da	-1,380.30	052580011BA	
05/06/25	199-00-5755-00-042-9-00-000	Dep 5/1: Act Acct 042 STAAR te	-742.83	052580011BA	
05/06/25	199-00-5755-00-002-9-00-000	Dep 5/1: Act Acct 002 National	-4,764.00	052580011BA	
05/06/25	199-00-5755-00-130-9-00-000	Dep 5/1: Act Acct 130 KN Migra	-509.70	052580011BA	
05/06/25	199-00-5755-00-101-9-00-000	Dep 5/1: Act Acct 101 Jump Mon	-965.00	052580011BA	
05/06/25	199-36-6269-00-121-9-99-000	CR016968 Game Truck STAAR Cele	800.00	052580011BA	
05/06/25	199-52-6121-00-717-9-99-000	CR016961 POLICE Vietnamese Com	350.00	052580011BA	
05/06/25	199-36-6299-01-003-9-99-000	CR016972 One Act Play adjudica	575.00	052580011BA	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		5/1/2025 - 5/31/2025			
Date	Account Code	Description	Amount	Amendment #	
05/06/25	199-00-5755-00-108-9-00-CHS	Dep 5/1: Act Acct 108 Spark Pa	-5,734.62	052580011BA	
05/06/25	199-81-6626-00-776-9-99-CHS	CR016963 Spark Park Donation	10,000.00	052580011BA	
05/06/25	199-00-5755-00-111-9-00-000	Dep 5/1: Act Acct 111 Building	-1,000.00	052580011BA	
05/06/25	199-36-6269-00-101-9-99-000	CR016966 Jump Monkey party	965.00	052580011BA	
05/06/25	199-81-6626-00-776-9-99-CHS	CR016962 Spark Park Donation	5,734.62	052580011BA	
05/06/25	199-51-6399-00-111-9-99-CAP	CR016969 Building modification	1,000.00	052580011BA	
05/06/25	199-36-6269-01-003-9-99-000	CR016971 Senior Brunch Sugar C	5,750.78	052580011BA	
05/06/25	199-11-6499-01-042-9-11-000	CR016973 STAAR testing snacks	742.83	052580011BA	
05/06/25	199-00-5755-00-003-9-00-000	Dep 5/1: Act Acct 003 One Act	-575.00	052580011BA	
05/06/25	199-36-6269-00-107-9-99-000	CR016967 Field Day inflatables	1,380.30	052580011BA	
05/06/25	199-36-6499-00-130-9-99-000	CR016965 Backpack Tags	800.00	052580011BA	
05/06/25	199-00-5755-00-130-9-00-000	Dep 5/1: Act Acct 130 Backpack	-800.00	052580011BA	
05/06/25	199-00-5755-00-003-9-00-000	Dep 5/1: Act Acct 003 Sugar Cr	-5,750.78	052580011BA	
05/06/25	199-00-5755-00-121-9-00-000	Dep 5/1: Act Acct 121 Game Tru	-800.00	052580011BA	
05/06/25	199-36-6412-39-002-9-99-DNT	CR016970 Natls Comp Spch/Deb	2,280.00	052580011BA	
05/06/25	199-00-5743-00-000-9-00-000	Dep 5/1: Bldg Rental-Vietnames	-350.00	052580011BA	
05/06/25	199-36-6499-00-130-9-99-000	CR016964 KN Migration grad caps	509.70	052580011BA	169
05/06/25	199-36-6497-39-002-9-99-DNT	CR016970 Natls Comp Spch/Deb	1,350.00	052580011BA	
05/06/25	199-00-5755-00-108-9-00-CHS	Dep 5/1: Act Acct 108 Spark Pa	-10,000.00	052580011BA	
05/06/25	199-36-6411-39-002-9-99-DNT	CR016970 Natls Comp Spch/Deb	1,134.00	052580011BA	
05/07/25	199-31-6396-00-855-9-99-TOG	Toggl Tracker	24,480.00	052580015BA	
05/08/25	199-41-6417-00-702-9-99-000	TASB Summer Leader Inst	1,070.00	052580018BA	
05/08/25	199-41-6417-00-702-9-99-000	TASB Summer Leader Inst	2,140.00	052580018BA	
05/08/25	199-21-6499-00-839-9-99-XDR	Summit snacks	2,400.00	052580020BA	
05/08/25	199-41-6499-00-778-9-99-000	reimb employee car/tree damage	10,765.00	052580021BA	
05/12/25	199-36-6412-00-006-9-99-000	Nat Comp - HOSA Nashville	2,500.00	052580022BA	
05/12/25	199-11-6118-00-880-9-30-TUT	Trf for Supt Lit EOY celeb.	-170.52	052580023BA	
05/12/25	199-21-6499-00-880-9-99-000	Trf for Supt Lit EOY celeb.	170.52	052580023BA	
05/12/25	199-21-6499-00-880-9-99-000	decorations for supt lit event	150.00	052580024BA	

**Alief I.S.D.
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Run for Fiscal Year/Dates: 2025		5/1/2025 - 5/31/2025		
Date	Account Code	Description	Amount	Amendment #
05/12/25	199-11-6118-00-880-9-30-TUT	decorations for supt lit event	-150.00	052580024BA
05/13/25	199-11-6119-00-145-9-11-TIA	TIA allotment 24-25	7,029.00	052580026BA
05/13/25	199-11-6119-00-102-9-11-DTA	Dist TIA allotment - not reimb	26,193.00	052580026BA
05/13/25	199-11-6119-00-003-9-11-TIA	TIA allotment 24-25	6,394.00	052580026BA
05/13/25	199-11-6119-00-003-9-11-TIA	TIA allotment 24-25	6,394.00	052580026BA
05/13/25	199-11-6119-00-003-9-11-TIA	TIA allotment 24-25	6,394.00	052580026BA
05/13/25	199-11-6119-00-003-9-11-TIA	TIA allotment 24-25	6,394.00	052580026BA
05/13/25	199-11-6119-00-003-9-11-TIA	TIA allotment 24-25	6,394.00	052580026BA
05/13/25	199-11-6119-00-003-9-11-TIA	TIA allotment 24-25	6,394.00	052580026BA
05/13/25	199-11-6119-00-003-9-11-TIA	TIA allotment 24-25	6,394.00	052580026BA
05/13/25	199-11-6119-00-003-9-11-TIA	TIA allotment 24-25	6,394.00	052580026BA
05/13/25	199-11-6119-00-003-9-11-TIA	TIA allotment 24-25	6,394.00	052580026BA
05/13/25	199-11-6119-00-003-9-11-TIA	TIA allotment 24-25	6,394.00	052580026BA
05/13/25	199-11-6119-00-003-9-11-TIA	TIA allotment 24-25	6,394.00	052580026BA
05/13/25	199-11-6119-00-003-9-11-TIA	TIA allotment 24-25	6,394.00	052580026BA
05/13/25	199-11-6119-00-003-9-11-TIA	TIA allotment 24-25	6,394.00	052580026BA
05/13/25	199-11-6119-00-003-9-11-TIA	TIA allotment 24-25	6,394.00	052580026BA
05/13/25	199-11-6119-00-003-9-11-TIA	TIA allotment 24-25	6,394.00	052580026BA
05/13/25	199-11-6119-00-003-9-11-TIA	TIA allotment 24-25	6,394.00	052580026BA
05/13/25	199-11-6119-00-003-9-11-TIA	TIA allotment 24-25	6,394.00	052580026BA
05/13/25	199-11-6119-00-003-9-11-TIA	TIA allotment 24-25	6,394.00	052580026BA
05/13/25	199-11-6119-00-141-9-11-TIA	TIA allotment 24-25	7,965.00	052580026BA
05/13/25	199-11-6119-00-012-9-11-DTA	Dist TIA allotment - not reimb	12,418.00	052580026BA
05/13/25	199-11-6119-00-012-9-11-DTA	Dist TIA allotment - not reimb	12,418.00	052580026BA
05/13/25	199-11-6119-00-001-9-11-TIA	TIA allotment 24-25	13,394.00	052580026BA
05/13/25	199-11-6119-00-042-9-11-TIA	TIA allotment 24-25	7,849.00	052580026BA
05/13/25	199-11-6119-00-043-9-11-TIA	TIA allotment 24-25	7,010.00	052580026BA
05/13/25	199-11-6119-00-143-9-11-DTA	Dist TIA allotment - not reimb	6,882.00	052580026BA
05/13/25	199-11-6119-00-012-9-11-TIA	TIA allotment 24-25	12,418.00	052580026BA
05/13/25	199-11-6119-00-012-9-11-TIA	TIA allotment 24-25	12,418.00	052580026BA
05/13/25	199-11-6119-00-012-9-11-TIA	TIA allotment 24-25	12,418.00	052580026BA
05/13/25	199-11-6119-00-012-9-11-TIA	TIA allotment 24-25	12,418.00	052580026BA
05/13/25	199-11-6119-00-108-9-11-TIA	TIA allotment 24-25	13,255.00	052580026BA
05/13/25	199-11-6119-00-001-9-11-TIA	TIA allotment 24-25	6,697.00	052580026BA
05/13/25	199-11-6119-00-001-9-11-TIA	TIA allotment 24-25	6,697.00	052580026BA
05/13/25	199-11-6119-00-104-9-11-TIA	TIA allotment 24-25	7,491.00	052580026BA
05/13/25	199-11-6119-00-104-9-11-TIA	TIA allotment 24-25	7,491.00	052580026BA
05/13/25	199-11-6119-00-105-9-11-TIA	TIA allotment 24-25	14,922.00	052580026BA
05/13/25	199-11-6119-00-113-9-11-TIA	TIA allotment 24-25	5,028.00	052580026BA

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Run for Fiscal Year/Dates: 2025		5/1/2025 - 5/31/2025		
Date	Account Code	Description	Amount	Amendment #
05/13/25	199-11-6119-00-113-9-11-TIA	TIA allotment 24-25	5,028.00	052580026BA
05/13/25	199-11-6119-00-113-9-11-TIA	TIA allotment 24-25	5,028.00	052580026BA
05/13/25	199-11-6119-SE-117-9-11-TIA	TIA allotment 24-25	15,114.00	052580026BA
05/13/25	199-11-6119-00-006-9-11-TIA	TIA allotment 24-25	10,743.00	052580026BA
05/13/25	199-11-6119-00-006-9-11-TIA	TIA allotment 24-25	10,743.00	052580026BA
05/13/25	199-11-6119-00-006-9-11-TIA	TIA allotment 24-25	10,743.00	052580026BA
05/13/25	199-11-6119-00-006-9-11-TIA	TIA allotment 24-25	10,743.00	052580026BA
05/13/25	199-11-6119-SE-140-9-11-TIA	TIA allotment 24-25	7,800.00	052580026BA
05/13/25	199-11-6119-00-042-9-11-TIA	TIA allotment 24-25	15,698.00	052580026BA
05/13/25	199-11-6119-00-141-9-11-TIA	TIA allotment 24-25	15,931.00	052580026BA
05/13/25	199-11-6119-00-144-9-11-TIA	TIA allotment 24-25	21,118.00	052580026BA
05/13/25	199-11-6119-00-012-9-11-DTA	Dist TIA allotment - not reimb	6,209.00	052580026BA
05/13/25	199-11-6119-00-046-9-11-DTA	Dist TIA allotment - not reimb	6,944.00	052580026BA
05/13/25	199-11-6119-00-006-9-11-TIA	TIA allotment 24-25	5,372.00	052580026BA
05/13/25	199-11-6119-SE-121-9-11-TIA	TIA allotment 24-25	8,093.00	052580026BA
05/13/25	199-11-6119-00-114-9-11-TIA	TIA allotment 24-25	6,771.00	052580026BA
05/13/25	199-11-6119-00-114-9-11-TIA	TIA allotment 24-25	6,771.00	052580026BA 171
05/13/25	199-11-6119-00-114-9-11-TIA	TIA allotment 24-25	6,771.00	052580026BA
05/13/25	199-11-6119-00-114-9-11-TIA	TIA allotment 24-25	6,771.00	052580026BA
05/13/25	199-11-6119-00-114-9-11-TIA	TIA allotment 24-25	6,771.00	052580026BA
05/13/25	199-11-6119-00-123-9-11-DTA	Dist TIA allotment - not reimb	16,640.00	052580026BA
05/13/25	199-11-6119-00-041-9-11-TIA	TIA allotment 24-25	7,311.00	052580026BA
05/13/25	199-11-6119-00-041-9-11-TIA	TIA allotment 24-25	7,311.00	052580026BA
05/13/25	199-11-6119-00-041-9-11-TIA	TIA allotment 24-25	7,311.00	052580026BA
05/13/25	199-11-6119-00-041-9-11-TIA	TIA allotment 24-25	7,311.00	052580026BA
05/13/25	199-11-6119-00-041-9-11-TIA	TIA allotment 24-25	7,311.00	052580026BA
05/13/25	199-11-6119-00-105-9-11-TIA	TIA allotment 24-25	7,461.00	052580026BA
05/13/25	199-11-6119-00-117-9-11-TIA	TIA allotment 24-25	7,557.00	052580026BA
05/13/25	199-11-6119-00-117-9-11-TIA	TIA allotment 24-25	7,557.00	052580026BA
05/13/25	199-11-6119-00-108-9-11-TIA	TIA allotment 24-25	6,627.00	052580026BA
05/13/25	199-11-6119-00-108-9-11-TIA	TIA allotment 24-25	6,627.00	052580026BA
05/13/25	199-11-6119-00-145-9-11-TIA	TIA allotment 24-25	14,057.00	052580026BA
05/13/25	199-11-6119-00-145-9-11-TIA	TIA allotment 24-25	14,057.00	052580026BA
05/13/25	199-11-6119-00-145-9-11-TIA	TIA allotment 24-25	14,057.00	052580026BA
05/13/25	199-11-6119-00-145-9-11-TIA	TIA allotment 24-25	14,057.00	052580026BA
05/13/25	199-11-6119-00-880-9-11-TIA	Rev original budget - alloc ac	-500,000.00	052580026BA

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Run for Fiscal Year/Dates: 2025		5/1/2025 - 5/31/2025		
Date	Account Code	Description	Amount	Amendment #
05/13/25	199-11-6119-00-142-9-11-DTA	Dist TIA allotment - not reimb	13,363.00	052580026BA
05/13/25	199-11-6119-00-140-9-11-TIA	TIA allotment 24-25	7,800.00	052580026BA
05/13/25	199-11-6119-00-145-9-11-DTA	Dist TIA allotment - not reimb	14,057.00	052580026BA
05/13/25	199-11-6119-00-119-9-11-TIA	TIA allotment 24-25	6,624.00	052580026BA
05/13/25	199-11-6119-00-123-9-11-DTA	Dist TIA allotment - not reimb	8,320.00	052580026BA
05/13/25	199-11-6119-SE-003-9-11-DTA	Dist TIA allotment - not reimb	6,394.00	052580026BA
05/13/25	199-11-6119-00-001-9-11-DTA	Dist TIA allotment - not reimb	13,394.00	052580026BA
05/13/25	199-11-6119-00-001-9-11-DTA	Dist TIA allotment - not reimb	13,394.00	052580026BA
05/13/25	199-11-6119-00-145-9-11-DTA	Dist TIA allotment - not reimb	7,029.00	052580026BA
05/13/25	199-11-6119-SE-002-9-11-DTA	Dist TIA allotment - not reimb	13,103.00	052580026BA
05/13/25	199-11-6119-00-142-9-11-TIA	TIA allotment 24-25	6,681.00	052580026BA
05/13/25	199-11-6119-00-142-9-11-TIA	TIA allotment 24-25	6,681.00	052580026BA
05/13/25	199-11-6119-00-113-9-11-TIA	TIA allotment 24-25	10,055.00	052580026BA
05/13/25	199-11-6119-00-113-9-11-TIA	TIA allotment 24-25	10,055.00	052580026BA
05/13/25	199-11-6119-00-113-9-11-TIA	TIA allotment 24-25	10,055.00	052580026BA
05/13/25	199-11-6119-00-113-9-11-TIA	TIA allotment 24-25	10,055.00	052580026BA
05/13/25	199-11-6119-00-002-9-11-TIA	TIA allotment 24-25	6,551.00	052580026BA 172
05/13/25	199-11-6119-00-044-9-11-TIA	TIA allotment 24-25	6,845.00	052580026BA
05/13/25	199-11-6119-00-046-9-11-TIA	TIA allotment 24-25	13,889.00	052580026BA
05/13/25	199-11-6119-00-046-9-11-TIA	TIA allotment 24-25	13,889.00	052580026BA
05/13/25	199-11-6119-00-142-9-11-TIA	TIA allotment 24-25	13,363.00	052580026BA
05/13/25	199-11-6119-00-142-9-11-TIA	TIA allotment 24-25	13,363.00	052580026BA
05/13/25	199-11-6119-00-108-9-11-TIA	TIA allotment 24-25	24,092.00	052580026BA
05/13/25	199-11-6119-00-003-9-11-DTA	Dist TIA allotment - not reimb	12,787.00	052580026BA
05/13/25	199-11-6119-00-107-9-11-TIA	TIA allotment 24-25	12,528.00	052580026BA
05/13/25	199-11-6119-00-117-9-11-TIA	TIA allotment 24-25	15,114.00	052580026BA
05/13/25	199-11-6119-00-117-9-11-TIA	TIA allotment 24-25	15,114.00	052580026BA
05/13/25	199-11-6119-00-117-9-11-TIA	TIA allotment 24-25	15,114.00	052580026BA
05/13/25	199-11-6119-SE-114-9-11-TIA	TIA allotment 24-25	6,771.00	052580026BA
05/13/25	199-11-6119-00-922-9-11-DTA	Dist TIA allotment - not reimb	13,095.00	052580026BA
05/13/25	199-11-6119-00-114-9-11-TIA	TIA allotment 24-25	13,542.00	052580026BA
05/13/25	199-11-6119-00-114-9-11-TIA	TIA allotment 24-25	13,542.00	052580026BA
05/13/25	199-11-6119-00-042-9-11-DTA	Dist TIA allotment - not reimb	15,698.00	052580026BA
05/13/25	199-11-6119-SE-117-9-11-TIA	TIA allotment 24-25	7,557.00	052580026BA
05/13/25	199-11-6119-00-003-9-11-TIA	TIA allotment 24-25	12,787.00	052580026BA
05/13/25	199-11-6119-SE-104-9-11-TIA	TIA allotment 24-25	14,981.00	052580026BA

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Run for Fiscal Year/Dates: 2025		5/1/2025 - 5/31/2025		
Date	Account Code	Description	Amount	Amendment #
05/13/25	199-11-6119-00-922-9-11-TIA	TIA allotment 24-25	6,546.00	052580026BA
05/13/25	199-11-6119-00-922-9-11-TIA	TIA allotment 24-25	6,546.00	052580026BA
05/13/25	199-11-6119-00-113-9-11-DTA	Dist TIA allotment - not reimb	10,055.00	052580026BA
05/13/25	199-11-6119-SE-145-9-11-TIA	TIA allotment 24-25	7,029.00	052580026BA
05/13/25	199-11-6119-00-880-9-11-DTA	Rev original budget - alloc ac	-200,000.00	052580026BA
05/13/25	199-11-6119-00-109-9-11-DTA	Dist TIA allotment - not reimb	6,823.00	052580026BA
05/13/25	199-11-6119-SE-012-9-11-DTA	Dist TIA allotment - not reimb	6,209.00	052580026BA
05/13/25	199-11-6119-00-101-9-11-TIA	TIA allotment 24-25	15,293.00	052580026BA
05/13/25	199-11-6119-00-144-9-11-DTA	Dist TIA allotment - not reimb	11,471.00	052580026BA
05/13/25	199-11-6119-00-113-9-11-DTA	Dist TIA allotment - not reimb	5,028.00	052580026BA
05/13/25	199-11-6119-00-113-9-11-DTA	Dist TIA allotment - not reimb	5,028.00	052580026BA
05/13/25	199-11-6119-00-113-9-11-DTA	Dist TIA allotment - not reimb	5,028.00	052580026BA
05/13/25	199-11-6119-SE-142-9-11-TIA	TIA allotment 24-25	13,363.00	052580026BA
05/13/25	199-11-6119-00-121-9-11-TIA	TIA allotment 24-25	8,093.00	052580026BA
05/13/25	199-11-6119-00-144-9-11-DTA	Dist TIA allotment - not reimb	5,736.00	052580026BA
05/13/25	199-11-6119-00-144-9-11-DTA	Dist TIA allotment - not reimb	5,736.00	052580026BA
05/13/25	199-11-6119-00-142-9-11-DTA	Dist TIA allotment - not reimb	6,681.00	052580026BA 173
05/13/25	199-11-6119-00-003-9-11-DTA	Dist TIA allotment - not reimb	6,394.00	052580026BA
05/13/25	199-11-6119-00-003-9-11-DTA	Dist TIA allotment - not reimb	6,394.00	052580026BA
05/13/25	199-11-6119-00-003-9-11-DTA	Dist TIA allotment - not reimb	6,394.00	052580026BA
05/13/25	199-11-6119-00-003-9-11-DTA	Dist TIA allotment - not reimb	6,394.00	052580026BA
05/13/25	199-11-6119-00-003-9-11-DTA	Dist TIA allotment - not reimb	6,394.00	052580026BA
05/13/25	199-11-6119-00-044-9-11-TIA	TIA allotment 24-25	13,690.00	052580026BA
05/13/25	199-11-6119-00-044-9-11-TIA	TIA allotment 24-25	13,690.00	052580026BA
05/13/25	199-11-6119-00-045-9-11-TIA	TIA allotment 24-25	5,508.00	052580026BA
05/13/25	199-11-6119-00-110-9-11-TIA	TIA allotment 24-25	19,966.00	052580026BA
05/13/25	199-11-6119-00-123-9-11-TIA	TIA allotment 24-25	16,640.00	052580026BA
05/13/25	199-11-6119-00-123-9-11-TIA	TIA allotment 24-25	16,640.00	052580026BA
05/13/25	199-11-6119-00-123-9-11-TIA	TIA allotment 24-25	16,640.00	052580026BA
05/13/25	199-11-6119-00-123-9-11-TIA	TIA allotment 24-25	8,320.00	052580026BA
05/13/25	199-11-6119-00-123-9-11-TIA	TIA allotment 24-25	8,320.00	052580026BA
05/13/25	199-11-6119-00-123-9-11-TIA	TIA allotment 24-25	8,320.00	052580026BA
05/13/25	199-11-6119-00-123-9-11-TIA	TIA allotment 24-25	8,320.00	052580026BA
05/13/25	199-11-6119-00-123-9-11-TIA	TIA allotment 24-25	8,320.00	052580026BA
05/13/25	199-11-6119-00-123-9-11-TIA	TIA allotment 24-25	8,320.00	052580026BA
05/13/25	199-11-6119-00-123-9-11-TIA	TIA allotment 24-25	8,320.00	052580026BA
05/13/25	199-11-6119-00-123-9-11-TIA	TIA allotment 24-25	8,320.00	052580026BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		5/1/2025 - 5/31/2025		
Date	Account Code	Description	Amount	Amendment #
05/13/25	199-11-6119-00-123-9-11-TIA	TIA allotment 24-25	8,320.00	052580026BA
05/13/25	199-11-6119-00-131-9-11-TIA	TIA allotment 24-25	6,816.00	052580026BA
05/13/25	199-11-6119-00-108-9-11-DTA	Dist TIA allotment - not reimb	6,627.00	052580026BA
05/13/25	199-11-6119-00-144-9-11-TIA	TIA allotment 24-25	5,736.00	052580026BA
05/13/25	199-11-6119-00-144-9-11-TIA	TIA allotment 24-25	5,736.00	052580026BA
05/13/25	199-11-6119-00-144-9-11-TIA	TIA allotment 24-25	5,736.00	052580026BA
05/13/25	199-11-6119-00-116-9-11-TIA	TIA allotment 24-25	8,507.00	052580026BA
05/13/25	199-11-6119-00-115-9-11-TIA	TIA allotment 24-25	6,995.00	052580026BA
05/13/25	199-11-6119-00-101-9-11-TIA	TIA allotment 24-25	7,647.00	052580026BA
05/13/25	199-11-6119-00-101-9-11-TIA	TIA allotment 24-25	7,647.00	052580026BA
05/13/25	199-11-6119-00-124-9-11-TIA	TIA allotment 24-25	23,881.00	052580026BA
05/13/25	199-11-6119-00-046-9-11-TIA	TIA allotment 24-25	6,944.00	052580026BA
05/13/25	199-11-6119-00-046-9-11-TIA	TIA allotment 24-25	6,944.00	052580026BA
05/13/25	199-11-6119-00-046-9-11-TIA	TIA allotment 24-25	6,944.00	052580026BA
05/13/25	199-11-6119-00-046-9-11-TIA	TIA allotment 24-25	6,944.00	052580026BA
05/13/25	199-11-6119-SE-109-9-11-TIA	TIA allotment 24-25	6,823.00	052580026BA
05/13/25	199-11-6119-00-104-9-11-TIA	TIA allotment 24-25	14,981.00	052580026BA 174
05/13/25	199-11-6119-00-104-9-11-TIA	TIA allotment 24-25	14,981.00	052580026BA
05/13/25	199-11-6119-00-006-9-11-DTA	Dist TIA allotment - not reimb	10,743.00	052580026BA
05/13/25	199-11-6119-00-006-9-11-DTA	Dist TIA allotment - not reimb	10,743.00	052580026BA
05/13/25	199-11-6119-SE-109-9-11-TIA	TIA allotment 24-25	13,646.00	052580026BA
05/13/25	199-00-5829-00-000-9-00-TIA	TIA allotment 24-25	-968,117.00	052580026BA
05/13/25	199-11-6119-00-012-9-11-TIA	TIA allotment 24-25	6,209.00	052580026BA
05/13/25	199-11-6119-00-012-9-11-TIA	TIA allotment 24-25	6,209.00	052580026BA
05/13/25	199-11-6119-00-012-9-11-TIA	TIA allotment 24-25	6,209.00	052580026BA
05/13/25	199-11-6119-00-130-9-11-TIA	TIA allotment 24-25	15,184.00	052580026BA
05/13/25	199-11-6119-00-130-9-11-TIA	TIA allotment 24-25	15,184.00	052580026BA
05/13/25	199-11-6119-00-130-9-11-TIA	TIA allotment 24-25	15,184.00	052580026BA
05/13/25	199-11-6119-00-144-9-11-TIA	TIA allotment 24-25	11,471.00	052580026BA
05/13/25	199-11-6119-00-144-9-11-TIA	TIA allotment 24-25	11,471.00	052580026BA
05/13/25	199-11-6119-00-144-9-11-TIA	TIA allotment 24-25	11,471.00	052580026BA
05/13/25	199-11-6119-00-144-9-11-TIA	TIA allotment 24-25	11,471.00	052580026BA
05/13/25	199-11-6119-00-144-9-11-TIA	TIA allotment 24-25	11,471.00	052580026BA
05/13/25	199-11-6119-00-002-9-11-TIA	TIA allotment 24-25	23,838.00	052580026BA
05/13/25	199-11-6119-00-103-9-11-TIA	TIA allotment 24-25	7,419.00	052580026BA
05/13/25	199-11-6119-00-109-9-11-TIA	TIA allotment 24-25	6,823.00	052580026BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		5/1/2025 - 5/31/2025			
Date	Account Code	Description	Amount	Amendment #	
05/13/25	199-11-6119-00-109-9-11-TIA	TIA allotment 24-25	6,823.00	052580026BA	
05/13/25	199-11-6119-00-109-9-11-TIA	TIA allotment 24-25	6,823.00	052580026BA	
05/13/25	199-11-6119-00-001-9-11-DTA	Dist TIA allotment - not reimb	6,697.00	052580026BA	
05/13/25	199-11-6119-00-106-9-11-TIA	TIA allotment 24-25	6,887.00	052580026BA	
05/13/25	199-11-6119-00-114-9-11-TIA	TIA allotment 24-25	24,570.00	052580026BA	
05/13/25	199-11-6119-00-114-9-11-TIA	TIA allotment 24-25	24,570.00	052580026BA	
05/13/25	199-11-6119-00-124-9-11-TIA	TIA allotment 24-25	13,128.00	052580026BA	
05/13/25	199-11-6119-00-124-9-11-TIA	TIA allotment 24-25	13,128.00	052580026BA	
05/13/25	199-13-6411-00-857-9-99-RLY	RELAY C Marshall	16,500.00	052580027BA	
05/13/25	199-21-6411-00-857-9-99-RLY	RELAY C Crear	16,500.00	052580027BA	
05/13/25	199-23-6411-00-857-9-99-RLY	RELAY J Lee	16,500.00	052580027BA	
05/14/25	199-13-6411-00-857-9-99-RLY	Move RELAY to function 21	-16,500.00	052580029BA	
05/14/25	199-23-6411-00-857-9-99-RLY	Move RELAY to function 21	-16,500.00	052580029BA	
05/14/25	199-21-6411-00-857-9-99-RLY	Move RELAY to function 21	33,000.00	052580029BA	
					175
05/15/25	199-51-6316-00-772-9-99-060	MOD 24-25-140 ENGC outlets	1,842.50	052580031BA	
05/15/25	199-11-6399-01-008-9-11-000	MOD 24-25-140 ENGC outlets	-1,842.50	052580031BA	
05/15/25	199-11-6329-00-106-9-11-LIS	incr Literacy Initiative	1,478.27	052580032BA	
05/15/25	199-11-6329-00-116-9-11-LIS	incr Literacy Initiative	88.06	052580032BA	
05/15/25	199-11-6329-00-118-9-11-LIS	incr Literacy Initiative	497.82	052580032BA	
05/15/25	199-11-6329-00-117-9-11-LIS	incr Literacy Initiative	770.46	052580032BA	
05/15/25	199-21-6411-00-857-9-99-RLY	airfare,dinner,parking-confere	2,500.00	052580033BA	
05/08/25	199-52-6121-00-717-9-99-000	CR016982 Police Trees for Hous	1,120.00	052580034BA	
05/08/25	199-00-5755-00-118-9-00-000	Dep 5/8: Act Acct 118 Jump Mon	-911.00	052580034BA	
05/08/25	199-51-6121-00-774-9-99-000	CR016981 Custodial Houston Wav	322.50	052580034BA	
05/08/25	199-00-5755-00-118-9-00-000	Dep 5/8: Act Acct 118 Sock Con	-450.00	052580034BA	
05/08/25	199-36-6269-00-123-9-99-000	CR016984 All Around Bounce	1,337.71	052580034BA	
05/08/25	199-00-5743-00-000-9-00-000	Dep 5/8: Bldg Rental-Houston W	-322.50	052580034BA	
05/08/25	199-00-5743-00-000-9-00-000	Dep 5/8: Bldg Rental-Trees for	-1,195.00	052580034BA	
05/08/25	199-36-6411-39-045-9-99-DNT	CR016991Travel for Speech/Deba	745.96	052580034BA	
05/08/25	199-00-5755-00-003-9-00-000	Dep 5/8: Act Acct 003 Theater	-504.00	052580034BA	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		5/1/2025 - 5/31/2025		
Date	Account Code	Description	Amount	Amendment #
05/08/25	199-41-6499-00-792-9-99-SER	CR016996 Service & Retirement	508.08	052580034BA
05/08/25	199-00-5755-00-003-9-00-000	Dep 5/8: Act Acct 003 World St	-1,000.00	052580034BA
05/08/25	199-11-6498-01-118-9-11-000	CR016986 Sock awards for SIA T	450.00	052580034BA
05/08/25	199-00-5743-00-000-9-00-000	Dep 5/8: Bldg Rental-H-Town Hu	-1,260.00	052580034BA
05/08/25	199-52-6121-00-717-9-99-000	CR016983 Police H-Town Hurrica	1,260.00	052580034BA
05/08/25	199-36-6412-01-003-9-99-000	CR016994 World Strides deposit	1,000.00	052580034BA
05/08/25	199-36-6412-39-045-9-99-DNT	CR016991Travel for Speech/Deba	156.02	052580034BA
05/08/25	199-00-5755-00-123-9-00-000	Dep 5/8: Act Acct 123 All Arou	-1,337.71	052580034BA
05/08/25	199-00-5755-00-045-9-00-000	Dep 5/8: Act Acct 045 All Arou	-1,187.98	052580034BA
05/08/25	199-36-6269-00-118-9-99-000	CR016987 Jump Monkey inflatabl	911.00	052580034BA
05/08/25	199-00-5749-00-792-9-00-000	Dep 5/8: Service & Retirement	-508.08	052580034BA
05/08/25	199-00-5744-00-982-9-00-000	Dep 5/8: Donation-Alief Educ F	-5,000.00	052580034BA
05/08/25	199-51-6121-00-774-9-99-000	CR016982 Custodial Trees for H	75.00	052580034BA
05/08/25	199-00-5755-00-123-9-00-000	Dep 5/8: Act Acct 123 Texas Sn	-750.00	052580034BA
05/08/25	199-36-6497-41-003-9-91-000	CR016993 Summer Drill Team cam	1,349.00	052580034BA
05/08/25	199-11-6269-01-045-9-11-000	CR016990 All Around Bounce	1,187.98	052580034BA
05/08/25	199-00-5755-00-045-9-00-000	Dep 5/8: Act Acct 045 Travel f	-901.98	052580034BA 176
05/08/25	199-11-6299-01-123-9-11-000	CR016985 Texas Snakes & More	750.00	052580034BA
05/08/25	199-00-5755-00-003-9-00-000	Dep 5/8: Act Acct 003 Summer D	-1,349.00	052580034BA
05/08/25	199-36-6498-79-982-9-91-000	CR016995 AEF EHS Soccer ring	5,000.00	052580034BA
05/08/25	199-36-6129-38-003-9-99-STU	CR016992 Theater Techs for Dri	504.00	052580034BA
05/19/25	199-13-6239-01-123-9-99-000	Reg IV STEM Training at Horn	5,670.00	052580035BA
05/21/25	199-36-6269-16-002-9-99-DNT	CR017027 Banquet photo booth	400.00	052580038BA
05/21/25	199-00-5755-00-141-9-00-000	Dep 5/16: Act Acct 141 All Aro	-1,000.00	052580038BA
05/21/25	199-36-6343-11-046-9-99-000	CR017018 PE uniforms	9,975.00	052580038BA
05/21/25	199-00-5755-00-923-9-00-000	Dep 5/16: Act Acct 923 Pawsiti	-1,760.00	052580038BA
05/21/25	199-36-6129-38-003-9-99-STU	CR017018 THS Techs-graduation	72.00	052580038BA
05/21/25	199-00-5755-00-002-9-00-000	Dep 5/16: Act Acct 002 Prom/Ba	-3,858.27	052580038BA
05/21/25	199-36-6269-01-002-9-99-000	CR017027 Prom videography boot	3,000.00	052580038BA
05/21/25	199-36-6412-20-002-9-99-DNT	CR017027 TAFE meals	458.27	052580038BA
05/21/25	199-00-5744-00-982-9-00-000	Dep 5/16: THS Spring sports ba	-150.00	052580038BA
05/21/25	199-36-6269-00-107-9-99-000	CR017021 M&J Prod DJ/rentals	1,510.00	052580038BA
05/21/25	199-36-6499-79-982-9-91-000	CR017014 THS Spring sports ban	150.00	052580038BA
05/21/25	199-36-6299-83-982-9-91-000	CR017023 Athletic timing offic	3,500.00	052580038BA

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Date	Account Code	Description	Amount	Amendment #
05/21/25	199-36-6299-01-143-9-99-000	CR017024 M&J Prod DJ	250.00	052580038BA
05/21/25	199-11-6269-01-108-9-11-000	CR017017 PreK bounce house	434.13	052580038BA
05/21/25	199-00-5755-00-042-9-00-000	Dep 5/16: Act Acct 042 Delecta	-67.50	052580038BA
05/21/25	199-00-5755-00-003-9-00-000	Dep 5/16: Act Acct 003 shirts/	-6,358.25	052580038BA
05/21/25	199-00-5755-00-046-9-00-000	Dep 5/16: Act Acct 046 PE unif	-10,047.00	052580038BA
05/21/25	199-36-6499-00-042-9-99-000	CR017022 D&D STEM cookies	67.50	052580038BA
05/21/25	199-13-6499-01-116-9-99-000	CR017026 Staff Appreciation lu	1,620.00	052580038BA
05/21/25	199-00-5755-00-107-9-00-000	Dep 5/16: Act Acct 107 M&J Pro	-1,510.00	052580038BA
05/21/25	199-11-6269-01-105-9-11-000	CR017019 Field Day rentals	1,112.50	052580038BA
05/21/25	199-61-6499-00-792-9-99-DNT	CR017013 Donation T Duong-apt	50.00	052580038BA
05/21/25	199-36-6499-01-003-9-99-000	CR017023 BSN Cheer backpacks	1,924.25	052580038BA
05/21/25	199-36-6411-39-001-9-99-DNT	CR017016 NSDA/NIETOC travel	7,000.00	052580038BA
05/21/25	199-00-5744-00-982-9-00-000	Dep 5/16: HHS Spring sports ba	-140.00	052580038BA
05/21/25	199-11-6269-01-141-9-11-000	CR017020 All Around Bounce	1,000.00	052580038BA
05/21/25	199-00-5744-00-792-9-00-000	Dep 5/16: Donation-Tuyet Duong	-50.00	052580038BA
05/21/25	199-00-5755-00-143-9-00-000	Dep 5/16: Act Acct 143 M&J Pro	-250.00	052580038BA
05/21/25	199-00-5755-00-001-9-00-000	Dep 5/16: Act Acct 001 NSDA/NI	-7,000.00	052580038BA 177
05/21/25	199-00-5755-00-105-9-00-000	Dep 5/16: Act Acct 105 Field D	-1,112.50	052580038BA
05/21/25	199-00-5755-00-108-9-00-000	Dep 5/16: Act Acct 108 PreK bo	-434.13	052580038BA
05/21/25	199-36-6499-01-003-9-99-000	CR017023 Young Customs shirts	934.00	052580038BA
05/21/25	199-36-6499-79-982-9-91-000	CR017015 HHS Spring sports ban	140.00	052580038BA
05/21/25	199-11-6299-01-923-9-22-000	CR017025 Pawsitive Relations P	1,760.00	052580038BA
05/21/25	199-00-5755-00-116-9-00-000	Dep 5/16: Act Acct 116 Staff A	-1,620.00	052580038BA
05/21/25	199-11-6399-24-859-9-22-000	cosmetology kits-start 25-26	30,378.75	052580039BA
05/27/25	199-00-8911-00-000-9-00-000	transfer to 699 cap proj	1,000,000.00	052580040BA
05/27/25	699-00-7915-00-000-9-00-000	transfer fr 199 to cap proj	-1,000,000.00	052580040BA
05/28/25	199-52-6399-00-717-9-99-000	replace bulletproof vests	22,945.00	052580042BA
05/28/25	199-52-6398-00-717-9-99-000	replace bulletproof vests	43,855.00	052580042BA
05/28/25	199-00-5755-00-042-9-00-000	Dep 5/22: Act Acct 042 Field D	-1,623.48	052580043BA
05/28/25	199-00-5755-00-008-9-00-000	Dep 5/22: Act Acct 008 HOSA/EO	-412.50	052580043BA
05/28/25	199-34-6311-00-713-9-99-000	CR017037 CIS field trip reimb	893.75	052580043BA
05/28/25	199-11-6499-00-730-9-11-TAF	CR017045 Donation-College Foot	4,000.00	052580043BA

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Date	Account Code	Description	Amount	Amendment #
05/28/25	199-41-6499-00-701-9-99-000	CR017046 Donation-PBK Bowling	1,335.50	052580043BA
05/28/25	199-36-6494-01-006-9-99-000	CR017036 Houston Food Bank	162.25	052580043BA
05/28/25	199-36-6494-01-006-9-99-000	CR017036 Commissioner Courthou	121.00	052580043BA
05/28/25	199-36-6269-00-046-9-99-000	CR017034 8th grade decorations	1,300.00	052580043BA
05/28/25	199-00-5744-00-730-9-00-000	Dep 5/22: Donation-College Foo	-4,000.00	052580043BA
05/28/25	199-00-5755-00-120-9-00-000	Dep 5/22: Act Acct 120 Warehou	-1,600.00	052580043BA
05/28/25	199-00-5749-00-713-9-00-000	Dep 5/22: CIS field trip trans	-893.75	052580043BA
05/28/25	199-36-6494-01-006-9-99-000	CR017036 Toyota Center	176.00	052580043BA
05/28/25	199-13-6411-01-042-9-99-DNT	CR017030 TJSDA travel	623.48	052580043BA
05/28/25	199-00-5755-00-006-9-00-000	Dep 5/22: Act Acct 006 Buses f	-574.75	052580043BA
05/28/25	199-00-5755-00-122-9-00-000	Dep 5/22: Act Acct 122 All Aro	-933.53	052580043BA
05/28/25	199-13-6499-01-008-9-99-000	CR017035 EOY Staff Luncheon	220.00	052580043BA
05/28/25	199-36-6343-CH-045-9-99-000	CR017031 cheer camp clothes	3,337.83	052580043BA
05/28/25	199-00-5744-WN-000-9-00-000	Dep 5/22: Donation-First Finan	-13,333.34	052580043BA
05/28/25	199-36-6494-00-008-9-99-DNT	CR017035 HOSA travel	192.50	052580043BA
05/28/25	199-11-6269-01-042-9-11-000	CR017030 Jump Monkey	1,000.00	052580043BA
05/28/25	199-41-6399-WN-880-9-99-DNT	CR017044 Donation-First Financ	13,333.34	052580043BA 178
05/28/25	199-00-5755-00-046-9-00-000	Dep 5/22: Act Acct 046 Campbel	-1,300.00	052580043BA
05/28/25	199-11-6397-01-120-9-11-000	CR017033 Warehouse supplies	1,600.00	052580043BA
05/28/25	199-00-5744-00-701-9-00-000	Dep 5/22: Donation-PBK, Inc Pr	-1,335.50	052580043BA
05/28/25	199-00-5755-00-045-9-00-000	Dep 5/22: Act Acct 045 Champio	-4,103.59	052580043BA
05/28/25	199-36-6269-00-122-9-99-000	CR017032 All Around Bounce	933.53	052580043BA
05/28/25	199-36-6494-01-006-9-99-DNT	CR017036 Toyota Center	115.50	052580043BA
05/28/25	199-36-6399-CH-045-9-99-000	CR017031 cheer bags/jackets	765.76	052580043BA
05/29/25	199-51-6399-00-723-9-99-000	phone replacement-Klentzman	203.00	052580044BA
05/29/25	199-11-6399-01-141-9-11-000	phone replacement-Klentzman	-203.00	052580044BA
05/29/25	199-61-6399-00-792-9-99-000	postage for postcards	20,000.00	052580045BA
05/29/25	199-11-6399-00-042-9-11-STE	Robotics kits for 25-26	36,000.00	052580046BA
05/31/25	651-81-6626-PB-776-9-F3-OFS	Close out OFS in F3	-76,712.00	052580047BA
05/31/25	650-81-6398-PA-776-9-F2-000	Close out EVI in F2	836,127.00	052580047BA
05/31/25	645-81-6398-00-776-9-E3-000	Close out PLL in E3	7,133.97	052580047BA
05/31/25	645-81-6625-00-776-9-E3-PLL	Close out PLL in E3	-7,133.97	052580047BA

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

Run for Fiscal Year/Dates: 2025		5/1/2025 - 5/31/2025			
Date	Account Code	Description	Amount	Amendment #	
05/31/25	651-81-6398-PA-776-9-F3-000	Close out OFS in F3	76,712.00	052580047BA	
05/31/25	650-81-6625-PA-776-9-F2-EVI	Close out EVI in F2	-836,127.00	052580047BA	
05/01/25	199-33-6397-00-144-9-99-000	for warehouse	-903.68	BT037702	
05/01/25	199-11-6397-01-144-9-11-000	for warehouse	1,708.64	BT037702	
05/01/25	199-11-6397-01-144-9-11-000	for warehouse	903.68	BT037702	
05/01/25	199-23-6411-01-144-9-99-000	for warehouse	-500.00	BT037702	
05/01/25	199-11-6397-01-144-9-11-000	for warehouse	500.00	BT037702	
05/01/25	199-13-6411-01-144-9-99-000	for warehouse	-1,708.64	BT037702	
05/01/25	199-11-6399-16-041-9-11-000	Band supplies	200.00	BT037703	
05/01/25	199-31-6399-01-041-9-99-000	Band supplies	-100.00	BT037703	
05/01/25	199-13-6411-01-041-9-99-000	Band supplies	-200.00	BT037703	
05/01/25	199-13-6411-16-041-9-99-000	Band supplies	-100.00	BT037703	
05/01/25	199-11-6399-16-041-9-11-000	Band supplies	100.00	BT037703	
05/01/25	199-11-6399-16-041-9-11-000	Band supplies	100.00	BT037703	
					179
05/01/25	199-13-6499-01-122-9-99-000	Staff meeting food	1,500.00	BT037704	
05/01/25	199-13-6499-01-122-9-99-000	Staff Food	1,000.00	BT037704	
05/01/25	199-31-6329-01-122-9-99-000	BOY Meeting Meals	-800.00	BT037704	
05/01/25	199-13-6499-01-122-9-99-000	BOY Meeting Meals	800.00	BT037704	
05/01/25	199-11-6412-00-122-9-11-000	Staff meeting food	-1,500.00	BT037704	
05/01/25	199-12-6328-02-122-9-99-000	Staff Food	-1,000.00	BT037704	
05/01/25	199-12-6299-02-842-9-99-000	Follett	1,500.00	BT037705	
05/01/25	199-12-6299-02-842-9-99-000	Follett	2,000.00	BT037705	
05/01/25	199-11-6249-00-842-9-11-000	Follett	-2,000.00	BT037705	
05/01/25	199-13-6495-25-842-9-99-TEC	Follett	-1,500.00	BT037705	
05/01/25	199-13-6499-01-118-9-99-000	Move money from 6399 to 6499	900.00	BT037711	
05/01/25	199-11-6399-01-118-9-11-000	Move money from 6399 to 6499	-900.00	BT037711	
05/01/25	199-13-6499-01-118-9-99-000	ove money from 6397 to 6499	100.00	BT037712	
05/01/25	199-11-6397-01-118-9-11-000	ove money from 6397 to 6499	-100.00	BT037712	
05/01/25	199-12-6328-02-116-9-99-000	BTS	-1,200.00	BT037713	

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Run for Fiscal Year/Dates: 2025		5/1/2025 - 5/31/2025			
Date	Account Code	Description	Amount	Amendment #	
05/01/25	199-11-6397-01-116-9-11-000	BTS	1,200.00	BT037713	
05/02/25	199-21-6399-00-857-9-99-LDR	6399LDR Summer supplies	6,000.00	BT037714	
05/02/25	199-23-6411-00-857-9-99-LDR	6399LDR Summer supplies	-6,000.00	BT037714	
05/02/25	199-36-6494-01-041-9-99-000	Field trips	150.00	BT037716	
05/02/25	199-11-6399-11-041-9-11-000	Field trips	-150.00	BT037716	
05/02/25	199-12-6299-02-842-9-99-000	Follett	50.00	BT037717	
05/02/25	199-11-6498-00-842-9-11-000	Follett	-50.00	BT037717	
05/02/25	199-13-6399-01-851-9-99-AGT	YISA Student Kits	24,365.00	BT037718	
05/02/25	199-11-6299-01-851-9-11-000	YISA Student Kits	-37,314.00	BT037718	
05/02/25	199-13-6399-01-851-9-99-AGT	YISA Student Kits	37,314.00	BT037718	
05/02/25	199-11-6329-01-851-9-11-PRB	YISA Student Kits	-24,365.00	BT037718	
05/05/25	199-36-6411-63-923-9-22-000	refund from travel	0.97	BT037722	180
05/05/25	199-13-6411-01-923-9-22-000	refund from travel	-0.97	BT037722	
05/06/25	199-13-6499-01-123-9-99-000	Transfer funds misc expenses	1,000.00	BT037727	
05/06/25	199-11-6397-01-123-9-11-000	Transfer funds misc expenses	-1,000.00	BT037727	
05/06/25	199-36-6494-SG-982-9-99-DNT	trf SG donation to transp	100.00	BT037728	
05/06/25	199-36-6118-SG-982-9-99-DNT	trf SG donation to extra duty	300.00	BT037728	
05/06/25	199-51-6121-00-774-9-99-000	trf SG donation to extra duty	-480.00	BT037728	
05/06/25	199-51-6257-00-984-9-99-000	trf SG donation to extra duty	-4,400.00	BT037728	
05/06/25	199-52-6121-00-717-9-99-000	trf SG donation to supplies	-400.00	BT037728	
05/06/25	199-36-6118-SG-982-9-99-DNT	trf SG donation to extra duty	480.00	BT037728	
05/06/25	199-52-6121-00-717-9-99-000	trf SG donation to extra duty	-300.00	BT037728	
05/06/25	199-36-6399-SG-982-9-99-DNT	trf SG donation to supplies	400.00	BT037728	
05/06/25	199-52-6121-00-717-9-99-000	trf SG donation to transp	-100.00	BT037728	
05/06/25	199-36-6118-SG-982-9-99-DNT	trf SG donation to extra duty	4,400.00	BT037728	
05/06/25	199-36-6399-01-007-9-99-000	addtl funds for gen WH	-1,000.00	BT037730	
05/06/25	199-11-6397-01-007-9-11-000	addtl funds for gen WH	197.11	BT037730	
05/06/25	199-23-6397-01-007-9-99-000	addtl funds for gen WH	-197.11	BT037730	

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Budget Amendments

Run for Fiscal Year/Dates: 2025		5/1/2025 - 5/31/2025		
Date	Account Code	Description	Amount	Amendment #
05/06/25	199-11-6397-01-007-9-11-000	addtl funds for gen WH	1,000.00	BT037730
05/06/25	199-11-6399-01-007-9-11-000	addtl funds for backpacks	723.57	BT037731
05/06/25	199-31-6399-01-007-9-99-000	addtl funds for backpacks	-723.57	BT037731
05/06/25	199-11-6399-01-007-9-11-000	addtl funds for backpacks	197.11	BT037733
05/06/25	199-23-6399-01-007-9-99-000	addtl funds for backpacks	-197.11	BT037733
05/06/25	199-13-6499-01-104-9-99-000	EOY MEETING LUNCH	300.00	BT037735
05/06/25	199-11-6396-01-104-9-11-000	EOY MEETING LUNCH	-300.00	BT037735
05/06/25	199-13-6499-01-115-9-99-000	Transfer for catering	400.00	BT037736
05/06/25	199-11-6218-01-115-9-11-000	Transfer for catering	-400.00	BT037736
05/06/25	199-11-6395-01-118-9-11-000	move to 6269 from 6395	-1,000.00	BT037739
05/06/25	199-36-6269-01-118-9-99-000	move to 6269 from 6395	1,000.00	BT037739
05/06/25	199-13-6399-01-851-9-99-AGT	NIHF Student Kits	-61,679.00	BT037740
05/06/25	199-11-6399-01-851-9-11-000	NIHF Student Kits	61,679.00	BT037740
05/06/25	199-13-6399-01-108-9-11-000	to purchase an office chair	477.39	BT037741
05/06/25	199-11-6399-01-108-9-11-000	to purchase an office chair	-477.39	BT037741
05/06/25	199-31-6411-01-123-9-99-000	transfer funds to warehouse	-50.69	BT037743
05/06/25	199-11-6397-01-123-9-11-000	transfer funds to warehouse	50.69	BT037743
05/06/25	199-31-6497-01-123-9-99-000	transfer funds to warehouse	-200.00	BT037743
05/06/25	199-11-6397-01-123-9-11-000	transfer funds to warehouse	200.00	BT037743
05/06/25	211-23-6411-00-114-5-30-000	Motivational speaker students	-1,500.00	BT037747
05/06/25	211-11-6218-00-114-5-30-000	Motivational speaker students	1,500.00	BT037747
05/07/25	199-36-6495-01-119-9-99-000	NEHS	84.00	BT037750
05/07/25	199-11-6399-01-119-9-11-000	NEHS	-84.00	BT037750
05/07/25	199-31-6299-70-199-9-23-000	TO INCREASE CSA PO'S	-20,000.00	BT037754
05/07/25	199-11-6299-70-199-9-23-SLP	TO INCREASE CSA PO'S	20,000.00	BT037754

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Date	Account Code	Description	Amount	Amendment #
05/07/25	199-23-6411-01-007-9-99-000	Addtl funds for admin PD/Trav	23.33	BT037760
05/07/25	199-13-6411-01-007-9-99-000	Addtl funds for admin PD/Trav	-23.33	BT037760
05/07/25	199-11-6397-01-006-9-11-000	Office Supplies	-100.50	BT037761
05/07/25	199-23-6394-00-006-9-99-000	Office Supplies	100.50	BT037761
05/07/25	199-23-6499-01-923-9-22-000	Lopez food catering	551.00	BT037765
05/07/25	199-11-6397-ED-923-9-22-000	Lopez food catering	-551.00	BT037765
05/07/25	199-21-6396-06-856-9-99-SEC	Transfer for English I BLITZ	500.00	BT037770
05/07/25	199-13-6411-06-856-9-99-000	Transfer for English I BLITZ	-500.00	BT037770
05/07/25	199-11-6399-01-121-9-11-000	To Pay Library Night Funds (-)	-313.00	BT037771
05/07/25	199-12-6118-00-121-9-99-LIB	To Pay Library Night Funds (-)	313.00	BT037771
05/08/25	199-23-6411-00-857-9-99-LDR	6499/Journals	-6,000.00	BT037774
05/08/25	199-21-6499-00-857-9-99-LDR	6499/Journals	6,000.00	BT037774
05/08/25	199-11-6399-01-849-9-37-DYS	TO COVER PO REQUEST	-190.00	BT037776
05/08/25	199-13-6499-01-849-9-99-000	TO COVER PO REQUEST	190.00	BT037776
05/08/25	199-11-6268-38-826-9-11-000	Theatrical Rights Worldwide	2,485.00	BT037780
05/08/25	199-36-6411-14-826-9-99-000	Theatrical Rights Worldwide	-2,485.00	BT037780
05/08/25	199-36-6497-38-006-9-99-000	Thesipian Registration Fees	175.00	BT037782
05/08/25	199-11-6268-38-006-9-11-000	Thesipian Registration Fees	-175.00	BT037782
05/08/25	199-36-6494-01-041-9-99-000	Transportation expenses	80.00	BT037784
05/08/25	199-11-6397-01-041-9-11-000	Warehouse purchase	80.00	BT037784
05/08/25	199-13-6411-16-041-9-99-000	Warehouse purchase	-80.00	BT037784
05/08/25	199-13-6411-17-041-9-99-000	Transportation expenses	-80.00	BT037784
05/08/25	199-23-6396-00-041-9-99-000	Warehouse purchase	-78.00	BT037784
05/08/25	199-11-6397-01-041-9-11-000	Warehouse purchase	78.00	BT037784
05/08/25	199-23-6411-01-143-9-99-000	money to cover order	-75.00	BT037785

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Run for Fiscal Year/Dates: 2025		5/1/2025 - 5/31/2025			
Date	Account Code	Description	Amount	Amendment #	
05/08/25	199-11-6494-01-143-9-11-000	money to cover order	697.00	BT037785	
05/08/25	199-23-6411-01-143-9-99-000	money to cover order	-697.00	BT037785	
05/08/25	199-11-6499-01-143-9-11-000	money to cover order	75.00	BT037785	
05/08/25	199-11-6397-01-006-9-11-000	Registration for Thesipan	-33.25	BT037787	
05/08/25	199-36-6497-38-006-9-99-000	Registration for Thesipan	33.25	BT037787	
05/08/25	199-23-6411-01-007-9-99-000	Adtl funds for Clinic Supplies	-33.21	BT037788	
05/08/25	199-33-6397-00-007-9-99-000	Adtl funds for Clinic Supplies	33.21	BT037788	
05/08/25	199-11-6399-01-108-9-11-000	To Purchase Office Chair	0.00	BT037789	
05/08/25	199-23-6399-00-108-9-99-000	To Purchase Office Chair	0.00	BT037789	
05/08/25	199-13-6411-01-007-9-99-000	Adtl funds for Clinic Supplies	-66.42	BT037791	
05/08/25	199-13-6411-01-007-9-99-000	Adtl funds for Clinic Supplies	-159.50	BT037791	
05/08/25	199-33-6397-00-007-9-99-000	Adtl funds for Clinic Supplies	66.42	BT037791	
05/08/25	199-33-6411-00-007-9-99-000	Adtl funds for Clinic Supplies	159.50	BT037791	183
05/08/25	199-11-6399-01-108-9-11-000	to purchase an office chair	-477.39	BT037792	
05/08/25	199-23-6399-00-108-9-99-000	to purchase an office chair	477.39	BT037792	
05/08/25	199-13-6411-01-106-9-99-000	Transfer for conference	-300.00	BT037793	
05/08/25	199-23-6411-01-106-9-99-000	Transfer for conference	300.00	BT037793	
05/08/25	482-23-6239-00-857-5-24-DEV	31/counselors	-900.00	BT037794	
05/08/25	482-31-6411-00-857-5-24-DEV	31/counselors	900.00	BT037794	
05/09/25	199-36-6269-00-007-9-99-000	Adtl funds for PO Shipp charge	-59.70	BT037795	
05/09/25	199-11-6395-TS-007-9-11-000	Adtl funds for PO Shipp charge	59.70	BT037795	
05/09/25	199-13-6399-73-199-9-23-ALL	PURCHASE CPI MATERIALS NEEDED	6,400.00	BT037798	
05/09/25	199-31-6299-70-199-9-23-000	PURCHASE CPI MATERIALS NEEDED	-6,400.00	BT037798	
05/09/25	199-13-6499-01-002-9-99-000	STAFF MEETING	900.00	BT037800	
05/09/25	199-23-6411-01-002-9-99-000	STAFF MEETING	-900.00	BT037800	

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Run for Fiscal Year/Dates: 2025		5/1/2025 - 5/31/2025			
Date	Account Code	Description	Amount	Amendment #	
05/12/25	199-11-6395-01-141-9-11-000	Staff PD/ Texas A+	-1,650.00	BT037801	
05/12/25	199-13-6495-01-141-9-99-000	Staff PD/ Texas A+	1,650.00	BT037801	
05/12/25	199-13-6499-01-104-9-99-000	SS Breakfast/ BOY Breakfast	600.00	BT037803	
05/12/25	199-12-6268-02-104-9-99-000	SS Breakfast/ BOY Breakfast	-600.00	BT037803	
05/12/25	199-13-6499-01-104-9-99-000	SS Breakfast/ BOY Breakfast	300.00	BT037803	
05/12/25	199-11-6498-01-104-9-11-000	SS Breakfast/ BOY Breakfast	-300.00	BT037803	
05/12/25	199-11-6395-01-141-9-11-000	AVID Hotel Overage Coverage	-105.00	BT037805	
05/12/25	199-11-6395-01-141-9-11-000	AVID Hotel Overage Coverage	-105.00	BT037805	
05/12/25	199-13-6411-01-141-9-99-000	AVID Hotel Overage Coverage	105.00	BT037805	
05/12/25	199-23-6411-01-141-9-99-000	AVID Hotel Overage Coverage	105.00	BT037805	
05/12/25	211-11-6412-00-006-5-30-000	Travel Reimbursement	750.00	BT037808	
05/12/25	211-23-6411-00-006-5-30-000	Travel Reimbursement	-750.00	BT037808	
05/12/25	199-11-6399-00-003-9-11-TRF	Transfer to make purchase	-6,879.05	BT037814	184
05/12/25	199-23-6499-01-003-9-99-000	Transfer to make purchase	6,879.05	BT037814	
05/12/25	199-36-6411-30-008-9-22-000	Cover reimbursement for confer	281.00	BT037817	
05/12/25	199-11-6399-09-008-9-11-000	Cover reimbursement for confer	-281.00	BT037817	
05/12/25	211-11-6121-00-042-5-30-000	PD and travel	-1,500.00	BT037818	
05/12/25	211-23-6411-00-042-5-30-000	PD and travel	1,500.00	BT037818	
05/12/25	211-11-6121-00-042-5-30-000	PD and travel	-1,000.00	BT037818	
05/12/25	211-13-6411-00-042-5-30-000	PD and travel	1,000.00	BT037818	
05/12/25	199-11-6399-11-853-9-11-HRT	Moving Money to supplement Pay	-3,000.00	BT037819	
05/12/25	199-13-6118-11-853-9-99-000	Moving Money to supplement Pay	3,000.00	BT037819	
05/12/25	199-13-6291-11-853-9-99-ABL	Move Money for ABL Products	-3,500.00	BT037820	
05/12/25	199-11-6399-11-853-9-11-ABL	Move Money for ABL Products	3,500.00	BT037820	
05/12/25	289-11-6118-00-853-5-24-000	Move Money for Action League	-1,500.00	BT037821	
05/12/25	289-36-6119-00-853-5-24-000	Move Money for Action League	1,500.00	BT037821	

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Date	Account Code	Description	Amount	Amendment #	
05/12/25	199-11-6397-01-002-9-11-000	Summer Receptionist 2025	-4,346.25	BT037822	
05/12/25	199-23-6121-00-002-9-99-000	Summer Receptionist 2025	4,346.25	BT037822	
05/12/25	199-61-6499-66-002-9-99-000	BOY GENERAL SUPPLIES	-500.00	BT037822	
05/12/25	199-36-6497-36-002-9-99-UIL	BOY MEETING MEALS	-794.00	BT037822	
05/12/25	199-36-6411-36-002-9-99-UIL	BOY MEETING MEALS	-1,000.00	BT037822	
05/12/25	199-11-6399-01-002-9-11-000	BOY GENERAL SUPPLIES	500.00	BT037822	
05/12/25	199-13-6499-01-002-9-99-000	BOY MEETING MEALS	1,000.00	BT037822	
05/12/25	199-13-6499-01-002-9-99-000	BOY MEETING MEALS	1,000.00	BT037822	
05/12/25	199-36-6412-36-002-9-99-UIL	BOY MEETING MEALS	-1,000.00	BT037822	
05/12/25	199-13-6499-01-002-9-99-000	BOY MEETING MEALS	794.00	BT037822	
05/13/25	199-33-6399-00-007-9-99-000	Adtl funds for Clinic Supplies	38.55	BT037826	
05/13/25	199-33-6399-00-007-9-99-000	Adtl funds for Clinic Supplies	110.27	BT037826	
05/13/25	199-23-6411-01-007-9-99-000	Adtl funds for Clinic Supplies	-110.27	BT037826	
05/13/25	199-36-6269-00-007-9-99-000	Adtl funds for Clinic Supplies	-38.55	BT037826	
05/13/25	199-23-6411-01-118-9-99-000	move form 13- 6411 to 23-6411	350.00	BT037828	185
05/13/25	199-13-6411-01-118-9-99-000	move form 13- 6411 to 23-6411	-350.00	BT037828	
05/13/25	199-13-6329-01-120-9-99-DNT	For Staff development books	409.00	BT037829	
05/13/25	199-51-6398-00-120-9-99-DNT	For Staff development books	-409.00	BT037829	
05/13/25	199-23-6411-01-118-9-99-000	from 6396 to 23- 6411	410.00	BT037831	
05/13/25	199-11-6396-01-118-9-11-000	from 6396 to 23- 6411	-410.00	BT037831	
05/13/25	199-36-6494-36-044-9-99-000	Transf. to fund Summerschool	-800.00	BT037832	
05/13/25	199-13-6411-01-044-9-99-000	Transf. to fund Summerschool	-4,000.00	BT037832	
05/13/25	199-11-6121-59-044-9-11-000	Transf. to fund Summerschool	800.00	BT037832	
05/13/25	199-11-6121-59-044-9-11-000	Transf. to fund Summerschool	4,000.00	BT037832	
05/13/25	199-11-6399-01-008-9-11-000	Cover conference expenses	-109.67	BT037833	
05/13/25	199-36-6411-30-008-9-22-000	Cover conference expenses	109.67	BT037833	
05/14/25	199-23-6495-00-110-9-99-000	TO COVER NEG BALANCE	-624.00	BT037839	
05/14/25	199-11-6494-01-110-9-11-000	TO COVER NEG BALANCE	624.00	BT037839	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		5/1/2025 - 5/31/2025		
Date	Account Code	Description	Amount	Amendment #
05/14/25	199-11-6399-73-199-9-23-ALL	COVER COST FOR NEW CLASSROOMS	10,000.00	BT037842
05/14/25	199-31-6299-70-199-9-23-000	COVER COST FOR NEW CLASSROOMS	-10,000.00	BT037842
05/14/25	211-11-6299-EF-865-4-24-000	Correct function	19,000.00	BT037845
05/14/25	211-13-6299-EF-865-4-24-000	Correct function	-19,000.00	BT037845
05/14/25	199-23-6411-01-117-9-99-000	increase budget code for Couns	-200.00	BT037847
05/14/25	199-31-6411-01-117-9-99-000	increase budget code for Couns	200.00	BT037847
05/14/25	199-51-6399-00-116-9-99-CAP	BTS Supplies	-150.00	BT037848
05/14/25	199-23-6495-01-116-9-99-000	New Books	-1,000.00	BT037848
05/14/25	199-11-6397-01-116-9-11-000	supplies	994.00	BT037848
05/14/25	199-36-6494-00-116-9-99-000	supplies	-84.51	BT037848
05/14/25	199-11-6397-01-116-9-11-000	supplies	84.51	BT037848
05/14/25	199-12-6328-02-116-9-99-000	New Books	1,000.00	BT037848
05/14/25	199-12-6397-02-116-9-99-000	Library warehouse	300.00	BT037848
05/14/25	199-36-6269-00-116-9-99-000	supplies	-994.00	BT037848
05/14/25	199-11-6397-01-116-9-11-000	BTS Supplies	150.00	BT037848
05/14/25	199-23-6495-01-116-9-99-000	Library warehouse	-300.00	BT037848
05/15/25	199-11-6395-01-141-9-11-000	AVID Hotel Overage Coverage	-455.00	BT037857
05/15/25	199-23-6411-01-141-9-99-000	AVID Hotel Overage Coverage	455.00	BT037857
05/15/25	199-13-6411-01-141-9-99-000	AVID Hotel Overage Coverage	720.00	BT037858
05/15/25	199-11-6395-01-141-9-11-000	AVID Hotel Overage Coverage	-720.00	BT037858
05/15/25	199-11-6399-01-002-9-11-000	FBLA COMPETITION 2025	-625.23	BT037862
05/15/25	199-36-6411-28-002-9-99-000	FBLA COMPETITION 2025	625.23	BT037862
05/15/25	211-36-6121-00-112-5-30-000	Negative Balance	1,500.00	BT037865
05/15/25	211-11-6121-00-112-5-30-000	Negative Balance	-1,500.00	BT037865
05/16/25	289-13-6299-14-826-5-24-000	Fine Arts clinicians	-535.00	BT037866
05/16/25	289-11-6299-14-826-5-24-000	Fine Arts clinicians	535.00	BT037866
05/16/25	199-61-6399-66-114-9-99-000	To purchase camera for parent	200.00	BT037870

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Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		5/1/2025 - 5/31/2025			
Date	Account Code	Description	Amount	Amendment #	
05/16/25	199-11-6399-15-114-9-11-000	To purchase camera for parent	-200.00	BT037870	
05/16/25	199-13-6411-TS-140-9-99-000	To cover adapters for students	-400.00	BT037872	
05/16/25	199-11-6394-TS-140-9-11-000	To cover adapters for students	400.00	BT037872	
05/16/25	199-36-6499-00-114-9-99-000	To purchase camera for parent	-2.00	BT037873	
05/16/25	199-61-6399-66-114-9-99-000	To purchase camera for parent	2.00	BT037873	
05/19/25	211-13-6411-00-007-5-30-000	Addtl funds for Staff PD	2,574.65	BT037876	
05/19/25	211-13-6299-00-007-5-30-000	Addtl funds for neg balance	10,015.62	BT037876	
05/19/25	211-13-6411-00-007-5-30-000	Addtl funds for neg balance	1,500.00	BT037876	
05/19/25	211-11-6395-00-007-5-30-000	Addtl funds for neg balance	-10,015.62	BT037876	
05/19/25	211-11-6395-00-007-5-30-000	Addtl funds for Staff PD	-2,574.65	BT037876	
05/19/25	211-11-6499-64-007-5-30-000	Addtl funds for neg balance	-1,500.00	BT037876	
05/19/25	199-11-6499-73-199-9-23-ALL	COVER EDIBLE REINFORCERS	5,000.00	BT037880	
05/19/25	199-31-6219-00-199-9-23-000	COVER EDIBLE REINFORCERS	-5,000.00	BT037880	187
05/19/25	199-13-6499-01-108-9-99-000	food service for staff EOY	1,355.00	BT037881	
05/19/25	199-11-6399-01-108-9-11-000	food service for staff EOY	-1,355.00	BT037881	
05/19/25	199-23-6499-01-043-9-99-000	Clearing out Budgets	150.00	BT037884	
05/19/25	199-11-6397-75-043-9-23-000	Clearing out Budgets	-118.29	BT037884	
05/19/25	199-11-6399-YB-043-9-11-000	Clearing out Budgets	-700.00	BT037884	
05/19/25	199-23-6499-01-043-9-99-000	Clearing out Budgets	118.29	BT037884	
05/19/25	199-31-6397-01-043-9-99-000	Clearing out Budgets	-311.16	BT037884	
05/19/25	199-33-6399-01-043-9-99-CLN	Clearing out Budgets	-273.19	BT037884	
05/19/25	199-11-6399-08-043-9-11-000	Clearing out Budgets	-35.67	BT037884	
05/19/25	199-11-6399-01-043-9-11-000	Clearing out Budgets	273.19	BT037884	
05/19/25	199-13-6499-01-043-9-99-000	Clearing out Budgets	35.67	BT037884	
05/19/25	199-23-6499-01-043-9-99-000	Clearing out Budgets	8.30	BT037884	
05/19/25	199-11-6399-25-043-9-11-000	Clearing out Budgets	-37.31	BT037884	
05/19/25	199-11-6399-01-043-9-11-000	Clearing out Budgets	311.16	BT037884	
05/19/25	199-11-6495-17-043-9-11-000	Clearing out Budgets	-150.00	BT037884	
05/19/25	199-23-6499-01-043-9-99-000	Clearing out Budgets	37.31	BT037884	
05/19/25	199-23-6499-01-043-9-99-000	Clearing out Budgets	179.40	BT037884	

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

Run for Fiscal Year/Dates: 2025		5/1/2025 - 5/31/2025			
Date	Account Code	Description	Amount	Amendment #	
05/19/25	199-11-6397-22-043-9-11-000	Clearing out Budgets	-8.30	BT037884	
05/19/25	199-11-6397-71-043-9-23-000	Clearing out Budgets	-179.40	BT037884	
05/19/25	199-23-6499-01-043-9-99-000	Clearing out Budgets	700.00	BT037884	
05/19/25	199-11-6339-24-923-9-22-000	lopez erin and adrea	-800.00	BT037887	
05/19/25	199-13-6499-01-923-9-22-000	lopez erin and adrea	800.00	BT037887	
05/19/25	199-36-6299-01-045-9-99-000	BT- EOY Needs/Correct Account	-350.00	BT037891	
05/19/25	199-11-6299-01-045-9-11-000	BT- EOY Needs/Correct Account	350.00	BT037891	
05/19/25	199-36-6494-AV-043-9-99-000	Cover Transportation Cost	605.00	BT037893	
05/19/25	199-11-6494-AV-043-9-11-000	Cover Transportation Cost	-605.00	BT037893	
05/19/25	199-11-6399-01-002-9-11-000	SPEECH/DEBATE TRIP	-900.00	BT037894	
05/19/25	199-36-6412-39-002-9-99-000	SPEECH/DEBATE TRIP	900.00	BT037894	
05/19/25	199-21-6411-00-880-9-99-000	Instruc. Mileage Reimbursement	1,000.00	BT037895	188
05/19/25	199-11-6329-01-851-9-11-PRB	Instruc. Mileage Reimbursement	-1,000.00	BT037895	
05/19/25	199-11-6397-01-124-9-11-000	negative balances	-19.25	BT037896	
05/19/25	199-36-6494-01-124-9-99-000	negative balances	19.25	BT037896	
05/19/25	199-36-6494-00-141-9-99-000	Clear negative balance	264.00	BT037897	
05/19/25	199-11-6494-01-141-9-11-000	Clear negative balance	-264.00	BT037897	
05/19/25	199-11-6494-01-141-9-11-000	Clear negative balance	-71.50	BT037897	
05/19/25	199-36-6494-01-141-9-99-000	Clear negative balance	71.50	BT037897	
05/19/25	199-36-6494-01-112-9-99-000	Negative Balance	484.00	BT037898	
05/19/25	199-11-6397-01-112-9-11-000	Negative Balance	-484.00	BT037898	
05/19/25	199-12-6396-02-112-9-99-000	Negative Balance	-732.84	BT037898	
05/19/25	199-11-6494-01-112-9-11-000	Negative Balance	732.84	BT037898	
05/19/25	199-11-6494-24-880-9-22-862	transportation for Hastings	71.50	BT037899	
05/19/25	199-21-6399-49-880-9-99-000	transportation for Hastings	-71.50	BT037899	
05/19/25	199-23-6411-00-041-9-99-000	Transportation expenses	-300.00	BT037904	

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

Run for Fiscal Year/Dates: 2025		5/1/2025 - 5/31/2025		
Date	Account Code	Description	Amount	Amendment #
05/19/25	199-11-6494-00-041-9-30-TUT	Transportation expenses	300.00	BT037904
05/19/25	199-11-6397-01-007-9-11-000	Adtl funds for BOY WH	48.40	BT037905
05/19/25	199-33-6411-00-007-9-99-000	Adtl funds for BOY WH	-48.40	BT037905
05/20/25	211-13-6299-00-007-5-30-000	Addtl funds for Staff PD	2,122.54	BT037908
05/20/25	211-12-6328-00-007-5-30-000	Addtl funds for Staff PD	-54.76	BT037908
05/20/25	211-11-6394-00-007-5-30-000	Addtl funds for Staff PD	-1,017.00	BT037908
05/20/25	211-23-6411-00-007-5-30-000	Addtl funds for Staff PD	1,017.00	BT037908
05/20/25	211-13-6299-00-007-5-30-000	Addtl funds for Staff PD	54.76	BT037908
05/20/25	211-11-6394-00-007-5-30-000	Addtl funds for Staff PD	-2,122.54	BT037908
05/20/25	211-13-6299-EF-865-4-24-000	EF grant travel-Accountability	-1,000.00	BT037910
05/20/25	211-31-6411-EF-865-4-24-000	EF grant travel-Accountability	1,000.00	BT037910
05/20/25	199-23-6411-00-041-9-99-000	Staff Development Food	-500.00	BT037914
05/20/25	199-13-6499-01-041-9-99-000	Staff Development Food	500.00	BT037914
05/20/25	199-11-6399-11-114-9-11-000	To purchase ice machine	-1,876.00	BT037915
05/20/25	199-51-6399-00-114-9-99-CAP	To purchase ice machine	660.00	BT037915
05/20/25	199-51-6399-00-114-9-99-CAP	To purchase ice machine	400.00	BT037915
05/20/25	199-51-6399-00-114-9-99-CAP	To purchase ice machine	500.00	BT037915
05/20/25	199-11-6397-13-114-9-11-000	To purchase ice machine	-660.00	BT037915
05/20/25	199-12-6268-02-114-9-99-000	To purchase ice machine	-500.00	BT037915
05/20/25	199-51-6399-00-114-9-99-CAP	To purchase ice machine	1,876.00	BT037915
05/20/25	199-11-6397-15-114-9-11-000	To purchase ice machine	-400.00	BT037915
05/20/25	199-11-6397-TS-101-9-11-000	Transfer for Principal member	-614.00	BT037918
05/20/25	199-23-6495-01-101-9-99-000	Transfer for Principal member	614.00	BT037918
05/20/25	199-21-6397-70-199-9-99-000	COVER BOY EDIBLES FOR SPED	-2,200.00	BT037919
05/20/25	199-11-6499-73-199-9-23-ALL	COVER BOY EDIBLES FOR SPED	2,200.00	BT037919
05/20/25	199-11-6397-01-003-9-11-000	Transfer to cover negative bal	-38.50	BT037920
05/20/25	199-36-6494-16-003-9-99-000	Transfer to cover negative bal	3,503.00	BT037920
05/20/25	199-36-6299-01-003-9-99-000	Transfer to cover negative bal	0.50	BT037920

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Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		5/1/2025 - 5/31/2025			
Date	Account Code	Description	Amount	Amendment #	
05/20/25	199-11-6397-01-003-9-11-000	Transfer to cover negative bal	-0.50	BT037920	
05/20/25	199-36-6494-15-003-9-99-000	Transfer to cover negative bal	310.75	BT037920	
05/20/25	199-11-6397-01-003-9-11-000	Transfer to cover negative bal	-3,503.00	BT037920	
05/20/25	199-36-6494-17-003-9-99-000	Transfer to cover negative bal	38.50	BT037920	
05/20/25	199-36-6494-38-003-9-99-000	Transfer to cover negative bal	716.13	BT037920	
05/20/25	199-11-6397-01-003-9-11-000	Transfer to cover negative bal	-716.13	BT037920	
05/20/25	199-11-6397-01-003-9-11-000	Transfer to cover negative bal	-310.75	BT037920	
05/20/25	199-12-6399-02-008-9-99-000	consolidating budgets	-33.90	BT037922	
05/20/25	199-11-6399-01-008-9-11-000	consolidating budgets	33.90	BT037922	
05/20/25	199-11-6397-01-003-9-11-000	Transfer to cover negative bal	-162.25	BT037925	
05/20/25	199-36-6494-CH-003-9-91-VAR	Transfer to cover negative bal	162.25	BT037925	
05/20/25	199-11-6397-01-003-9-11-000	Transfer to cover negative bal	-893.75	BT037925	
05/20/25	199-36-6494-AV-003-9-99-000	Transfer to cover negative bal	893.75	BT037925	
05/20/25	199-11-6395-TS-007-9-11-000	Adtl funds for Admin PD	-111.93	BT037927	190
05/20/25	199-23-6495-01-007-9-99-000	Adtl funds for Admin PD	111.93	BT037927	
05/20/25	199-23-6411-01-042-9-11-000	negative accounts	-750.00	BT037928	
05/20/25	199-13-6411-01-042-9-99-000	negative accounts	750.00	BT037928	
05/20/25	211-11-6121-55-145-3-30-000	Leadership Conference	-5,000.00	BT037929	
05/20/25	211-23-6411-00-145-5-30-000	Leadership Conference	5,000.00	BT037929	
05/21/25	199-11-6494-01-006-9-11-000	UII State Expense	248.85	BT037930	
05/20/25	199-11-6399-16-006-9-11-000	Band Bus Charge	-127.50	BT037930	
05/20/25	199-36-6494-16-006-9-99-000	Band Bus Charge	127.50	BT037930	
05/21/25	199-36-6412-40-006-9-99-000	UII State Expense	-248.85	BT037930	
05/21/25	199-11-6399-19-006-9-11-DNT	Business- Travel	-150.00	BT037930	
05/21/25	199-36-6412-19-006-9-99-000	Business- Travel	1,700.00	BT037930	
05/21/25	199-36-6412-19-006-9-99-DNT	Business- Travel	150.00	BT037930	
05/21/25	199-11-6399-19-006-9-11-000	Business- Travel	-1,700.00	BT037930	
05/21/25	199-11-6399-38-002-9-11-000	Theatre supplies	350.00	BT037935	
05/21/25	199-36-6218-38-002-9-99-000	Theatre supplies	-350.00	BT037935	

**Alief I.S.D.
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Run for Fiscal Year/Dates: 2025		5/1/2025 - 5/31/2025			
Date	Account Code	Description	Amount	Amendment #	
05/21/25	199-36-6412-24-859-9-22-000	FBLA - Doris Curry LA trip	4,176.28	BT037938	
05/21/25	199-11-6497-24-859-9-22-000	FBLA - Doris Curry LA trip	-4,176.28	BT037938	
05/21/25	199-31-6249-32-199-9-23-000	COVER WARRENTY FOR CASES	400.00	BT037940	
05/21/25	199-11-6249-00-199-9-23-000	COVER WARRENTY FOR CASES	-400.00	BT037940	
05/21/25	199-21-6399-24-859-9-22-000	FBLA - Doris Curry LA trip	-300.00	BT037941	
05/21/25	199-36-6412-24-859-9-22-000	FBLA - Doris Curry LA trip	300.00	BT037941	
05/21/25	199-13-6411-01-042-9-99-000	negative accounts	705.00	BT037950	
05/21/25	199-11-6399-75-042-9-23-000	negative accounts	-705.00	BT037950	
05/21/25	199-13-6411-01-042-9-99-000	negative accounts	650.00	BT037951	
05/21/25	199-23-6399-00-042-9-99-000	negative accounts	-650.00	BT037951	
05/22/25	199-61-6499-66-116-9-99-000	reimb for unallowed purchase	33.96	BT037954	191
05/22/25	199-11-6397-01-116-9-11-000	reimb for unallowed purchase	-33.96	BT037954	
05/22/25	211-31-6411-EF-865-4-24-000	EF grant travel-Accountability	500.00	BT037955	
05/22/25	211-13-6299-EF-865-4-24-000	EF grant travel-Accountability	-500.00	BT037955	
05/22/25	199-36-6411-FB-001-9-99-000	Admin Budget	800.00	BT037956	
05/22/25	199-36-6412-FB-001-9-99-000	Admin Budget	500.00	BT037956	
05/22/25	199-11-6397-23-001-9-11-000	Admin Budget	-112.00	BT037956	
05/22/25	199-11-6396-26-001-9-22-000	Admin Budget	-250.00	BT037956	
05/22/25	199-36-6411-FB-001-9-99-000	Admin Budget	250.00	BT037956	
05/22/25	199-36-6411-FB-001-9-99-000	Admin Budget	112.00	BT037956	
05/22/25	199-11-6397-21-001-9-25-000	Admin Budget	-800.00	BT037956	
05/22/25	199-11-6396-20-001-9-22-000	Admin Budget	-500.00	BT037956	
05/22/25	199-11-6397-20-001-9-22-000	Admin Budget	-512.00	BT037956	
05/22/25	199-36-6412-FB-001-9-99-000	Admin Budget	512.00	BT037956	
05/22/25	199-13-6499-01-041-9-99-000	Staff shirts	-350.00	BT037958	
05/22/25	199-23-6499-00-041-9-99-000	Staff shirts	350.00	BT037958	

Alief I.S.D.
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Run for Fiscal Year/Dates: 2025		5/1/2025 - 5/31/2025			
Date	Account Code	Description	Amount	Amendment #	
05/22/25	199-11-6397-TS-101-9-11-000	Transfer to 6499	-73.90	BT037960	
05/22/25	199-61-6499-66-101-9-99-000	Transfer to 6499	73.90	BT037960	
05/22/25	289-11-6299-14-826-5-24-000	Fine Arts clinicians	3,000.00	BT037961	
05/22/25	289-13-6299-14-826-5-24-000	Fine Arts clinicians	-3,000.00	BT037961	
05/22/25	211-31-6329-EF-865-4-24-000	books for Accountability	292.00	BT037963	
05/22/25	211-13-6299-EF-865-4-24-000	books for Accountability	-292.00	BT037963	
05/22/25	199-23-6411-01-007-9-99-000	Adtl funds for Admin PD	1,047.83	BT037964	
05/22/25	199-23-6495-01-007-9-99-000	Adtl funds for Admin PD	160.00	BT037964	
05/22/25	199-13-6411-01-007-9-99-000	Adtl funds for Admin PD	-1,047.83	BT037964	
05/22/25	199-11-6399-01-007-9-11-000	Adtl funds for Admin PD	-160.00	BT037964	
05/22/25	199-11-6397-01-117-9-11-000	increase budget code for wareh	250.00	BT037967	
05/22/25	199-11-6397-01-117-9-11-000	increase budget code for wareh	800.00	BT037967	
05/22/25	199-33-6411-01-117-9-99-000	increase budget code for wareh	-250.00	BT037967	192
05/22/25	199-13-6497-01-117-9-99-000	increase budget code for wareh	-193.00	BT037967	
05/22/25	199-23-6497-01-117-9-99-000	increase budget code for wareh	-500.00	BT037967	
05/22/25	199-31-6399-01-117-9-99-000	increase budget code for wareh	-12.65	BT037967	
05/22/25	199-11-6397-01-117-9-11-000	increase budget code for wareh	500.00	BT037967	
05/22/25	199-11-6397-01-117-9-11-000	increase budget code for wareh	193.00	BT037967	
05/22/25	199-23-6396-01-117-9-99-000	increase budget code for wareh	-800.00	BT037967	
05/22/25	199-11-6397-01-117-9-11-000	increase budget code for wareh	12.65	BT037967	
05/22/25	199-13-6411-01-041-9-99-000	Staff PD	160.00	BT037969	
05/22/25	199-23-6411-00-041-9-99-000	Staff PD	-160.00	BT037969	
05/22/25	199-11-6299-01-851-9-11-PRB	TAGT ELP Class	-2,458.00	BT037971	
05/22/25	199-13-6411-01-851-9-99-AGT	TAGT ELP Class	2,458.00	BT037971	
05/23/25	199-12-6396-02-001-9-99-000	Admin Budget	-500.00	BT037977	
05/23/25	199-11-6397-01-001-9-11-000	Admin Budget	500.00	BT037977	
05/23/25	211-13-6299-00-007-5-30-000	Addtl funds for Staff PD	1,040.62	BT037978	
05/23/25	211-13-6299-00-007-5-30-000	Addtl funds for Staff PD	11,666.46	BT037978	

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

Run for Fiscal Year/Dates: 2025		5/1/2025 - 5/31/2025			
Date	Account Code	Description	Amount	Amendment #	
05/23/25	211-11-6396-00-007-5-30-000	Addtl funds for Staff PD	-1,040.62	BT037978	
05/23/25	211-11-6394-00-007-5-30-000	Addtl funds for Staff PD	-11,666.46	BT037978	
05/23/25	211-23-6411-00-008-5-30-000	Funds needed for conferences	-6,000.00	BT037981	
05/23/25	211-13-6411-00-008-5-30-000	Funds needed for conferences	6,000.00	BT037981	
05/23/25	206-32-6411-59-999-5-24-000	summer program mileage	200.00	BT037983	
05/23/25	206-11-6399-00-999-5-24-000	summer program mileage	-200.00	BT037983	
05/27/25	211-11-6394-00-007-5-30-000	Addtl funds for Staff PD	-19,233.06	BT037989	
05/27/25	211-13-6299-00-007-5-30-000	Addtl funds for Staff PD	19,233.06	BT037989	
05/27/25	211-23-6411-00-142-5-30-000	Admin. Travel CIP 4.1.3	600.00	BT037991	
05/27/25	211-11-6396-00-142-5-30-000	Admin. Travel CIP 4.1.3	-600.00	BT037991	
05/27/25	211-11-6118-55-142-5-30-000	Admin. Travel CIP 4.1.3	-4,400.00	BT037992	
05/27/25	211-23-6411-00-142-5-30-000	Admin. Travel CIP 4.1.3	4,400.00	BT037992	193
05/27/25	289-11-6412-09-828-5-24-000	Move Money for PBL Conference	-3,100.00	BT037997	
05/27/25	289-13-6411-09-828-5-24-000	Move Money for PBL Conference	3,100.00	BT037997	
05/27/25	199-11-6329-01-851-9-11-PRB	Director Mileage Reimbursement	-950.00	BT038002	
05/27/25	199-21-6411-00-851-9-99-000	Director Mileage Reimbursement	950.00	BT038002	
05/27/25	199-36-6141-SG-982-9-99-DNT	trf-Summerfest swim instr	300.00	BT038003	
05/27/25	199-36-6129-SG-982-9-99-DNT	trf-Summerfest swim instr	2,865.00	BT038003	
05/27/25	199-51-6319-SG-982-9-99-DNT	trf-Summerfest swim instr	-300.00	BT038003	
05/27/25	199-51-6319-SG-982-9-99-DNT	trf-Summerfest swim instr	-2,865.00	BT038003	
05/28/25	199-33-6399-00-007-9-99-000	Adtl funds for PR175468	2.20	BT038005	
05/28/25	199-11-6397-01-007-9-11-000	Adtl funds for PR175468	-2.20	BT038005	
05/28/25	199-11-6397-01-007-9-11-000	Adtl funds for Admin PD	-879.65	BT038007	
05/28/25	199-23-6411-01-007-9-99-000	Adtl funds for Admin PD	879.65	BT038007	
05/28/25	199-23-6495-01-002-9-99-000	Membership dues	4,100.00	BT038012	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		5/1/2025 - 5/31/2025			
Date	Account Code	Description	Amount	Amendment #	
05/28/25	199-11-6495-01-002-9-11-000	Membership dues	-4,100.00	BT038012	
05/28/25	199-11-6249-01-109-9-11-000	Transportation Charges	-300.00	BT038013	
05/28/25	199-61-6494-61-109-9-99-000	Transportation Charges	300.00	BT038013	
05/28/25	199-13-6411-24-859-9-99-DNT	THOA Conference	570.00	BT038014	
05/28/25	199-11-6399-24-859-9-11-DNT	THOA Conference	-570.00	BT038014	
05/28/25	199-11-6399-06-113-9-11-000	LA to building MOD	-600.00	BT038015	
05/28/25	199-51-6399-00-113-9-99-CAP	LA to building MOD	600.00	BT038015	
05/28/25	199-11-6399-08-113-9-11-000	Math to Building MOD	-1,000.00	BT038016	
05/28/25	199-51-6399-00-113-9-99-CAP	Math to Building MOD	1,000.00	BT038016	
05/28/25	199-31-6399-31-113-9-99-000	Counseling to building MOD	-500.00	BT038017	
05/28/25	199-51-6399-00-113-9-99-CAP	Counseling to building MOD	500.00	BT038017	194
05/28/25	199-11-6399-15-113-9-11-000	Choir to Building MOD	-140.00	BT038018	
05/28/25	199-51-6399-00-113-9-99-CAP	Choir to Building MOD	140.00	BT038018	
05/28/25	199-51-6319-00-199-9-23-CAP	TO COVER NEGATIVE BAL.	1,500.00	BT038019	
05/28/25	199-31-6299-70-199-9-23-000	TO INCREASE CSA	-8,000.00	BT038019	
05/28/25	199-31-6299-70-199-9-23-000	TO COVER NEGATIVE BAL.	-1,500.00	BT038019	
05/28/25	199-21-6291-00-199-9-23-000	TO INCREASE CSA	8,000.00	BT038019	
05/28/25	199-13-6411-01-041-9-99-000	Professional Development	280.00	BT038020	
05/28/25	199-23-6411-00-041-9-99-000	Professional Development	-280.00	BT038020	
05/28/25	199-36-6411-01-003-9-99-000	Transfer to cover travel	325.00	BT038024	
05/28/25	199-11-6399-01-003-9-11-000	Transfer to cover travel	-325.00	BT038024	
05/28/25	199-36-6411-01-003-9-99-000	Transfer to cover travel	840.42	BT038024	
05/28/25	199-23-6411-01-003-9-99-000	Transfer to cover travel	-840.42	BT038024	
05/28/25	199-11-6397-01-003-9-11-SPE	Trans to cover Summer payroll	-500.00	BT038026	
05/28/25	199-23-6121-00-003-9-99-000	Trans to cover Summer payroll	500.00	BT038026	

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

Run for Fiscal Year/Dates: 2025		5/1/2025 - 5/31/2025		
Date	Account Code	Description	Amount	Amendment #
05/28/25	199-23-6129-00-003-9-99-000	Trans to cover Summer payroll	3,912.00	BT038027
05/28/25	199-11-6397-01-003-9-11-000	Trans to cover Summer payroll	-3,912.00	BT038027
05/28/25	199-11-6397-01-124-9-11-000	EOY CONSOLIDATION	200.00	BT038030
05/28/25	199-61-6499-66-124-9-99-000	EOY CONSOLIDATION	-200.00	BT038030
05/29/25	289-11-6299-14-826-5-24-000	Band clinicians	3,000.00	BT038032
05/29/25	289-13-6299-14-826-5-24-000	Band clinicians	-3,000.00	BT038032
05/29/25	199-36-6412-23-003-9-99-000	Transfer to cover travel	1,410.00	BT038035
05/29/25	199-11-6399-23-003-9-11-NAV	Transfer to cover travel	-925.00	BT038035
05/29/25	199-11-6399-23-003-9-11-NAV	Transfer to cover travel	-1,410.00	BT038035
05/29/25	199-36-6411-23-003-9-99-NAV	Transfer to cover travel	925.00	BT038035
05/29/25	199-23-6495-01-143-9-99-000	money to cover order	-148.00	BT038037
05/29/25	199-11-6394-01-143-9-11-000	money to cover order	478.00	BT038037
05/29/25	199-11-6394-01-143-9-11-000	money to cover order	148.00	BT038037
05/29/25	199-23-6411-01-143-9-99-000	money to cover order	-478.00	BT038037
05/29/25	199-23-6499-01-143-9-99-000	money to cover order	-125.00	BT038037
05/29/25	199-11-6394-01-143-9-11-000	money to cover order	125.00	BT038037
05/29/25	199-21-6499-70-199-9-23-NUR	FUTURE NUTRITION COST	3,000.00	BT038041
05/29/25	199-21-6411-70-199-9-23-MIL	COVER MILEAGE	8,000.00	BT038041
05/29/25	199-31-6299-70-199-9-23-000	COVER MILEAGE	-8,000.00	BT038041
05/29/25	199-31-6299-70-199-9-23-000	TO COVER PO FOR ESY	-1,200.00	BT038041
05/29/25	199-21-6291-00-199-9-23-000	TO COVER NEG. BALANCE	5,000.00	BT038041
05/29/25	199-31-6299-70-199-9-23-000	FUTURE NUTRITION COST	-3,000.00	BT038041
05/29/25	199-31-6299-70-199-9-23-000	TO COVER NEG. BALANCE	-5,000.00	BT038041
05/29/25	199-11-6499-73-199-9-23-ALL	TO COVER PO FOR ESY	1,200.00	BT038041
05/30/25	199-13-6399-01-829-9-99-000	Transfer to general supplies	100.00	BT038043
05/30/25	199-61-6399-01-829-9-99-MKT	Transfer to general supplies	-100.00	BT038043
05/30/25	199-23-6411-01-007-9-99-000	Adtl funds for Admin PD	215.00	BT038045
05/30/25	199-23-6411-01-007-9-99-000	Adtl funds for Admin PD	98.00	BT038045
05/30/25	199-23-6411-01-007-9-99-000	Adtl funds for Admin PD	2.00	BT038045

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Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		5/1/2025 - 5/31/2025			
Date	Account Code	Description	Amount	Amendment #	
05/30/25	199-13-6411-01-007-9-99-000	Adtl funds for Admin PD	-2.00	BT038045	
05/30/25	199-13-6499-01-007-9-99-000	Adtl funds for Admin PD	-98.00	BT038045	
05/30/25	199-11-6395-01-007-9-11-000	Adtl funds for Admin PD	-215.00	BT038045	
05/30/25	211-13-6299-EF-865-4-24-000	EF grant travel-Princ Coach	-635.00	BT038046	
05/30/25	211-21-6411-EF-865-4-24-000	EF grant travel-Princ Coach	635.00	BT038046	

<u>Fund</u>	<u>Debits</u>	<u>Credits</u>	<u>Net (debits-credits)</u>
199	3,711,892.91	2,257,381.54	1,454,511.37
206	200.00	200.00	0.00
211	266,375.67	266,375.67	-0.00
265	25,000.00	25,000.00	0.00
289	11,135.00	11,135.00	0.00
429	38.73	38.73	0.00
482	553,400.00	553,400.00	0.00
644	1,005,601.62	1,005,601.62	0.00
645	882,200.22	882,200.22	0.00
646	9,327,778.66	9,327,778.66	0.00
647	3,743,699.75	3,743,699.75	0.00
648	10,801,628.45	10,801,628.45	-0.00
649	1,238,210.22	1,238,210.22	0.00
650	5,506,464.93	5,506,464.93	0.00
651	76,712.00	76,712.00	0.00
699	1,062,475.42	1,062,475.42	0.00

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ALIEF INDEPENDENT SCHOOL DISTRICT

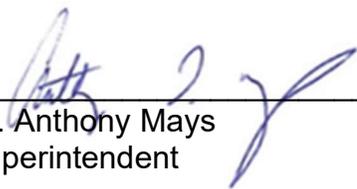
BOARD DOCUMENT

MEETING DATE: June 17, 2025

AGENDA ITEM: Tax Report

Attached is correspondence regarding tax collections and disbursements for the month of April, 2025 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 April, 2025.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/Business Services

**ALIEF INDEPENDENT SCHOOL DISTRICT
TAX OFFICE REPORT
April 1 - April 30, 2025
TAX ACCOUNT**

Balance March 31, 2025

\$ 1,577,830.99

Collections

Current Collections	\$	1,362,188.92
Prior Years Collections		182,526.79
Penalty & Interest		192,541.25
Additional Penalty (Atty Fees)		54,992.71
Overpayments		125.05
Over/Under		8.33
Tax Certificates		60.00
Substantial Error Penalty		
Late Rendition Penalty		4,281.72
Funds Held		(633.18)
Funds Held Uncertified		(2,369.66)
Taxpayer Refund & Duplicate/Overpay		10,023.51
2023 Escrow		
2024 Escrow		4,355.26
Excess Proceeds		-
Returned Check Fee (Bad Check) +Stop Payment Fee (Reissue Check)		100.00
Prior Year Insufficient Checks/Erroneous Pymt		-
Outstanding Checks Voided		-
Fed. Funds Addicks Barker Dam		-
CED/ Prior Years Collections		-
CED Penalty & Interest		-
Bank Interest		7,098.68
Special Inventory		

Total Collections

1,815,299.38

Funds Transferred

Funds Held Transferred	\$	633.18
Uncertified Funds Held Transferred		
2024 Escrow Transferred		-

Total Funds Transferred

\$ 633.18

Disbursements

Transferred to Local Maintenance	\$	(1,069,508.08)
Transferred to Interest & Sinking	\$	(248,461.22)
Checks Issued for Overpayments (OP)	\$	(10,416.54)
Checks Issued for Refunds on Paid Items (CS & REF)	\$	(493,531.50)
Reissue Voided Checks		
Checks Issued for Excessive Overpayments (EP)	\$	(29,657.33)
HCAD Rendition Penalty (RN)		
Printing paper for refund checks		-
Stop Payment Charge		

Total Disbursements

(1,851,574.67)

Balance as of April 30, 2025

\$ 1,542,188.88

Year	Certified Levy	Adj. to Date	Adjusted Levy	Coll. To Date	% Coll.
2024	\$ 180,459,010.07	\$ 20,160,506.84	\$ 200,619,516.91	\$ 197,757,217.24	98.33%
Refunds due to HCAD Adjustments				(483,211.95)	
				\$ 197,274,005.29	
Prior year collection percentage today					96.68%

**ALIEF INDEPENDENT SCHOOL DISTRICT
 DELINQUENT TAX COLLECTIONS BY YEAR FOR 1993 to 2023
 YEAR TO DATE April 30, 2025**

Year	Tax Amount	Coll. To Date	Refunds	Adj. To Date	Bal To Date
1992 CED	\$ -		\$ -	\$ -	\$ -
1991 CED	-		-	-	-
CED Total	-	-	-	-	-

Year	Tax Amount	Coll. To Date	Refunds	Adj. To Date / Levy Changes	Bal To Date
2023	\$ 2,920,288.17	\$ (1,633,860.34)		\$ (85,132.66)	\$ 1,201,295.17
2022	1,268,520.90	(411,808.09)		146,411.27	1,003,124.08
2021	723,600.97	(242,616.94)		154,214.28	635,198.31
2020	632,866.76	(173,996.09)		136,206.58	595,077.25
2019	495,127.52	(32,042.91)		2,650.33	465,734.94
2018	491,037.45	(14,458.49)		(5,463.63)	471,115.33
2017	547,530.71	(12,809.85)		(894.89)	533,825.97
2016	364,071.43	(9,203.03)		(511.85)	354,356.55
2015	401,769.69	(3,732.90)		(547.07)	397,489.72
2014	396,799.01	(2,861.12)		6,236.82	400,174.71
2013	97,067.52	(972.48)			96,095.04
2012	65,029.77	(1,194.37)		-	63,835.40
2011	63,168.49	(1,403.76)		-	61,764.73
2010	53,662.11	(1,314.14)		-	52,347.97
2009	45,373.54	(757.56)		-	44,615.98
2008	42,902.96	(925.09)		-	41,977.87
2007	34,568.84	(1,113.42)		-	33,455.42
2006	31,110.69			76.48	31,187.17
2005	15,871.79				15,871.79
2004	9,588.19				9,588.19
2003	3,984.45				3,984.45
2002	3,650.41				3,650.41
2001	3,377.20				3,377.20
2000	137.60				137.60
1999	445.59				445.59
1998	616.92				616.92
1997	535.34				535.34
1996	705.29				705.29
1995	573.04				573.04
1993	994.21				994.21
Alief ISD Total	8,714,976.56	(2,545,070.58)	-	353,245.66	6,523,151.64
GRAND TOTAL	\$ 8,714,976.56	\$ (2,545,070.58)	\$ -	\$ 353,245.66	\$ 6,523,151.64

**ALIEF INDEPENDENT SCHOOL DISTRICT
 REFUNDS - 2024 TAX YEAR
 YEAR TO DATE April 30, 2025**

Refunds On Taxes Paid in Current Year

Year	Tax Amount	Pen	Int	Add'l Pen	SE Pen	Interest Pd	Rendition Penalty	Total
2024	1,197,901.46	1,938.63	499.89	-			4,013.47	\$ 1,204,353.45
2023	1,259.78	150.07	111.61	299.34			-	1,820.80
2022								-
2021								-
2020								-
2019								-
2018								-
2017								-
2016								-
2015								-
2014								-
2013								-
2012								-
2011								-
2010								-
2009								-
2008								-
2007								-
2006								-
2005								-
2004								-
2003								-
2002								-
2001								-
2000								-
1999								-
1998								-
TOTALS	1,199,161.24	2,088.70	611.50	299.34	-	-	4,013.47	1,206,174.25

Refunds On Taxes Paid Prior to September 1, 2024

Year	Tax Amount	Pen	Int	Add'l Pen	SE Pen	Interest Pd	Rendition Penalty	Total
2023	\$ 4,344,210.57	\$ 5,011.78	\$ 2,703.64	\$ 6,069.66			\$ 1,738.35	\$ 4,359,734.00
2022	546,405.04	2,268.49	2,056.13	3,899.63			3,150.23	557,779.52
2021	109,985.21	275.14	371.90	490.40			590.11	111,712.76
2020	24,573.15	153.39	85.32	180.10			91.17	25,083.13
2019	9,634.67							9,634.67
2018	157.95							157.95
2017								-
2016								-
2015	186.01	22.78	47.48	52.03			18.60	326.90
2014								-
2013								-
2012								-
2011								-
2010								-
2009								-
2008								-
2007								-
2006								-
2005								-
2004								-
2003								-
2002								-
2001								-
2000								-
1999								-
1998								-
TOTALS	\$ 5,035,152.60	\$ 7,731.58	\$ 5,264.47	\$ 10,691.82	\$ -	\$ -	\$ 5,588.46	\$ 5,064,428.93

GRAND TOTAL	\$ 6,270,603.18
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**ALIEF INDEPENDENT SCHOOL DISTRICT
2024 TAX YEAR (SEPTEMBER 1, 2024 TO AUGUST 31, 2025)
COLLECTION REPORT AS OF April 30, 2025**

Balance AUGUST 31, 2024		\$ 1,105,774.93
Collections		
Current Collections	195,212,146.66	
Prior Years Collections	2,545,070.58	
Penalty & Interest	1,078,745.11	
Additional Penalty	512,096.89	
Overpayments (ESCROW)		
Overage/Shortage		
Tax Certificates	280.00	
Substantial Error Penalty	-	
Rendition Penalty (LR)	125,947.54	
Funds Held	6,131.14	
Funds Held Uncertified	-	
Taxpayer Refunds + Duplicate Overpays	486,551.54	
2024 Escrow	(34,374.86)	
2023 Escrow	-	
Excess Proceeds	-	
Returned Check Fee/Stop Payment Charge	900.00	
Prior Year Insufficient Checks/Erroneous Pymt	-	
Outstanding checks voided	-	
Fed. Funds Addicks Barker Dam		
CED Prior Years Collections	-	
CED Penalty & Interest	-	
Bank Interest	49,187.77	
Special Inventory	-	
Total Collections	-	199,982,682.37
Funds Transferred		
Funds Held Transferred	\$ 10,577.71	
Uncertified Funds Held Transferred		
2023 Escrow Applied	-	
Total Funds Transferred	-	10,577.71
Disbursements		
Local Maintenance	\$ (155,480,418.82)	
Interest & Sinking	(37,540,663.52)	
Overpayments (OP's)+Escrow Refunds	(93,622.48)	
Refunds (CS & REF)	(6,281,986.63)	
Reissue Voided Checks (RI's)		
NSF checks	-	
Excessive Payment (EP's)	(153,033.22)	
HCAD Rendition Penalty (RN)	(5,901.28)	
Deposit Bank Bag Fee/Check Printing Paper	(1,220.18)	
Stop Payment Charge	-	
Total Disbursements	-	(199,556,846.13)
Account Balance April 30, 2025		\$ <u>1,542,188.88</u>

ALIEF INDEPENDENT SCHOOL DISTRICT					
CHECKS ISSUED OVER \$500					
4/30/2025					
DATE	NAME	CODE	CK #	AMOUNT	
4/30/2025	SINO PETROLEUM CORP	CS	54013	2,660.90	
4/30/2025	DSC FACILITIES LLC	CS	54014	2,574.49	
4/30/2025	DHANANI GROUP	CS	54015	1,003.18	
4/30/2025	HUNTINGTON GLEN SWNG TIC 1 & TIC 2 LL	CS	54017	13,365.96	
4/30/2025	HUNTINGTON GLEN SWNG TIC 1 & TIC 2 LL	CS	54018	23,751.23	
4/30/2025	TDI SOUTHWEST VILLAGE PROP LLC	CS	54019	14,917.58	
4/30/2025	DHANANI GROUP	CS	54020	635.16	
4/30/2025	YOUNUS SAMINA	CS	54021	3,710.36	
4/30/2025	PSF I 5959 CORPORATE LP	CS	54022	33,813.23	
4/30/2025	PANDA EXPRESS INC	CS	54023	1,293.38	
4/30/2025	PANDA EXPRESS INC	CS	54024	1,836.84	
4/30/2025	PANDA EXPRESS INC	CS	54025	2,678.12	
4/30/2025	PANDA EXPRESS INC	CS	54026	3,064.35	
4/30/2025	CARS CNI-2 LP	CS	54027	6,042.22	
4/30/2025	HOUSTON LEASED HOUSING ASSOCIATES X L	CS	54028	12,504.76	
4/30/2025	DHANANI GROUP	CS	54029	1,586.16	
4/30/2025	BISSONNET CENTER INC	CS	54030	2,248.74	
4/30/2025	DHANANI GROUP	CS	54032	923.47	
4/30/2025	BEECHNUT PLAZA LLC	CS	54033	1,981.38	
4/30/2025	ZMS & ASSOCIATES INC	CS	54034	1,043.48	
4/30/2025	FALLS OF TOWN PARK LP	CS	54037	15,381.72	
4/30/2025	FALLS OF TOWN PARK LP	CS	54038	2,127.09	
4/30/2025	BELLCHESTER LP	CS	54039	18,535.24	
4/30/2025	BELLCHESTER LP	CS	54040	23,110.52	
4/30/2025	LD INTERESTS INC	CS	54041	4,990.66	
4/30/2025	LD INTERESTS INC	CS	54042	817.88	
4/30/2025	ST SUNBLOSSOM BRIAR PARK LLC	CS	54045	2,706.53	
4/30/2025	RATW LLC	CS	54046	13,132.53	
4/30/2025	FULLER THEOLOGICAL SEMINARY	CS	54047	2,766.75	
4/30/2025	CVS	CS	54048	931.18	
4/30/2025	FLT MEADOWGLEN FRONTIER LLC	CS	54049	5,223.46	
4/30/2025	DHANANI GROUP	CS	54050	2,807.71	
4/30/2025	SECURITY PORTFOLIO IV LLC	CS	54051	5,501.65	
4/30/2025	PROSPERITY BANK	CS	54052	2,675.70	
4/30/2025	ZMS & ASSOCIATES INC	CS	54053	2,240.44	
4/30/2025	ALBERT MARYAM T	REF	54054	1,216.89	
4/30/2025	ALBERT MARYAM T	REF	54055	1,292.00	
4/30/2025	CHANNA ABID A	REF	54056	1,047.60	
4/30/2025	MAKWEGA JUDITH	REF	54058	1,073.96	
4/30/2025	MAKWEGA JUDITH	REF	54059	598.51	
4/30/2025	HOANG KHANH	REF	54063	986.70	
4/30/2025	HOANG KHANH	REF	54064	1,047.60	
4/30/2025	SENG DIANA C	REF	54065	1,306.38	
4/30/2025	ROGERS LINCOLN	REF	54069	1,116.92	
4/30/2025	ROGERS LINCOLN	REF	54070	1,047.60	
4/30/2025	KOHNITZ CYNTHIA	REF	54071	646.01	
4/30/2025	LOPEZ SATURNINO	REF	54074	510.53	
4/30/2025	SMITH KENYA L	REF	54079	1,047.60	
4/30/2025	ODUKOYA IDOWU F	REF	54080	986.70	
4/30/2025	ODUKOYA IDOWU F	REF	54081	1,047.60	
4/30/2025	ABOYTE MELINA	REF	54083	986.70	
4/30/2025	ABOYTE MELINA	REF	54084	1,047.60	
4/30/2025	SINDACO FERNANDO	REF	54085	1,047.60	
4/30/2025	ESCORPIZO REVOCABLE LIVING TRUST	REF	54086	741.33	
4/30/2025	ESCORPIZO REVOCABLE LIVING TRUST	REF	54087	1,679.54	
4/30/2025	LE KHANH	REF	54089	578.51	
4/30/2025	LE KHANH	REF	54090	1,047.60	
4/30/2025	HO DIEU DINH	REF	54091	1,432.68	
4/30/2025	HO DIEU DINH	REF	54092	1,047.60	
4/30/2025	RODRIGUEZ FRANCISCO J	REF	54093	1,216.89	
4/30/2025	RODRIGUEZ FRANCISCO J	REF	54094	1,357.36	
4/30/2025	LEE HSIANG-LING	REF	54095	1,099.71	
4/30/2025	FISCHER MARIELLA	REF	54096	1,047.60	
4/30/2025	ULIN RAFAEL	REF	54098	1,047.60	
4/30/2025	GIANG HUNG T	REF	54099	1,397.17	
4/30/2025	GIANG HUNG T	REF	54100	1,120.94	
4/30/2025	VASQUEZ ROGELIO P	REF	54102	1,408.28	
4/30/2025	DAO TRANG X	REF	54104	523.80	
4/30/2025	ESTRADA LEONARD	REF	54105	986.70	
4/30/2025	ESTRADA LEONARD	REF	54106	1,047.60	
4/30/2025	DAMIAN VICTOR	REF	54108	529.63	

4/30/2025	MORFIN SERGIO		REF	54110	1,047.60
4/30/2025	TRAN GIANG BAO		REF	54111	608.45
4/30/2025	TRAN GIANG BAO		REF	54112	782.44
4/30/2025	CHEN JIE Z		REF	54113	1,491.89
4/30/2025	CHEN JIE Z		REF	54114	1,141.88
4/30/2025	HOANG KIM CHUYEN THI		REF	54115	1,839.96
4/30/2025	HOANG KIM CHUYEN THI		REF	54116	1,408.29
4/30/2025	TRINCADO MIGUEL ANGEL		REF	54118	1,047.60
4/30/2025	NGUYEN VU D		REF	54121	523.80
4/30/2025	ARE TAIWO F		REF	54123	749.11
4/30/2025	CONSTABLE WINNIRED E		REF	54125	1,292.01
4/30/2025	WYCHE REJENA		REF	54126	986.70
4/30/2025	WYCHE REJENA		REF	54127	1,047.60
4/30/2025	VILLANUEVA ESPERANZA		REF	54128	986.70
4/30/2025	VILLANUEVA ESPERANZA		REF	54129	1,408.28
4/30/2025	PEREZ SERGIO JR		REF	54132	986.70
4/30/2025	PEREZ SERGIO JR		REF	54133	1,047.60
4/30/2025	BILLINGS VERONICA F		REF	54134	1,047.60
4/30/2025	LOPEZGARCIA JUAN FERNANDO		REF	54135	1,047.60
4/30/2025	FAHEY MICHAEL & MELANIE		REF	54136	986.70
4/30/2025	FAHEY MICHAEL & MELANIE		REF	54137	1,047.60
4/30/2025	EPHRAN NYLE JEROME		REF	54140	1,520.91
4/30/2025	EPHRAN NYLE JEROME		REF	54141	1,433.64
4/30/2025	REYES PABLO A		REF	54143	522.39
4/30/2025	PINA NORMA A		REF	54144	986.70
4/30/2025	PINA NORMA A		REF	54145	1,047.60
4/30/2025	SELLAR SERGIO & ADALIA		REF	54148	524.54
4/30/2025	MARTINEZ JUAN A &		REF	54149	1,047.60
4/30/2025	ARMAS JORGE & OLGA		REF	54152	563.88
4/30/2025	HERNANDEZ GONZALO & MARIA		REF	54154	504.51
4/30/2025	LEE JOSHUA M		REF	54156	674.49
4/30/2025	GUTIERREZ MARIO & NANCY J		REF	54157	1,047.60
4/30/2025	GOMEZ JOANA		REF	54158	1,047.60
4/30/2025	ABUBAKAR MOHAMMAD JAMALUDDI		REF	54161	523.80
4/30/2025	SANCHEZ JOSEFINA FLORES		REF	54163	650.73
4/30/2025	SANCHEZ JOSEFINA FLORES		REF	54164	523.80
4/30/2025	ZAVALA FREDITH		REF	54165	527.88
4/30/2025	ZAVALA FREDITH		REF	54166	570.95
4/30/2025	SURE WIN REAL ESTATE INVESTMENT LLC		REF	54173	649.64
4/30/2025	VELASQUEZ FROILAN		REF	54174	986.70
4/30/2025	VELASQUEZ FROILAN		REF	54175	1,047.60
4/30/2025	NGUYEN TOAN KHANH		REF	54178	986.70
4/30/2025	NGUYEN TOAN KHANH		REF	54179	1,047.60
4/30/2025	RAMIREZ ALEJANDRA ZAMORA		REF	54182	523.80
4/30/2025	TRAN KEVIN & JULIA		REF	54183	542.68
4/30/2025	RODRIGUEZ ALVARO E		REF	54185	523.80
4/30/2025	SOSA CARLOS ANTONIO & MARIA VICENTE D		REF	54186	986.70
4/30/2025	SOSA CARLOS ANTONIO & MARIA VICENTE D		REF	54187	1,047.60
4/30/2025	GOMEZ-ALVISO EFREN & VALENTINA ET AL		REF	54188	884.01
4/30/2025	PEREZ CANDELARIO A		REF	54189	599.89
4/30/2025	PEREZ CANDELARIO A		REF	54190	1,473.20
4/30/2025	PEREZ CANDELARIO A		REF	54191	2,631.05
4/30/2025	SANCHEZ-ALCARAZ ANTONIA		REF	54192	986.70
4/30/2025	SANCHEZ-ALCARAZ ANTONIA		REF	54193	1,047.60
4/30/2025	CHENG MIKE GIA		REF	54196	986.70
4/30/2025	CHENG MIKE GIA		REF	54197	1,047.60
4/30/2025	GUERRA ALFONSO P		REF	54199	1,508.38
4/30/2025	ORTIZ IRVIN E		REF	54200	1,024.64
4/30/2025	BARRIOS MAURILIO		REF	54202	533.21
4/30/2025	RAMOS AMERICA R		REF	54203	986.70
4/30/2025	RAMOS AMERICA R		REF	54204	1,047.60
4/30/2025	OLBEKSON CAMERON D		REF	54206	567.36
4/30/2025	OLBEKSON CAMERON D		REF	54207	523.80
4/30/2025	JIMENEZ RAUL A		REF	54210	523.80
4/30/2025	BADERO OLUBUNMI OMOWUNMI		REF	54213	1,047.60
4/30/2025	BECERRA-JIMENEZ MARIO A		REF	54215	523.80
4/30/2025	PHAM MINH NGO		REF	54224	646.00
4/30/2025	ROYAL OAKS HOUSTON CC INC		REF	54225	591.36
4/30/2025	YOO BYUNGSEOG		REF	54226	986.70
4/30/2025	YOO BYUNGSEOG		REF	54227	1,047.60
4/30/2025	TAI CHEN SHUER		REF	54228	608.45
4/30/2025	TAI CHEN SHUER		REF	54229	1,548.59
4/30/2025	BAO HARRY		REF	54231	1,055.77
4/30/2025	RODRIGUEZ SUGEIRY V		REF	54233	986.70
4/30/2025	VALAMBHIA PRISCILLA D		REF	54234	523.80
4/30/2025	ZHOU ZONG YUAN		REF	54235	523.80
4/30/2025	CHAU HONG THI CAM		REF	54236	1,292.00

4/30/2025	NALELO RICHARD K		REF	54242	1,100.58
4/30/2025	CHU ANH		REF	54245	1,047.60
4/30/2025	JIMENEZ JOSE R		REF	54246	1,047.60
4/30/2025	SSR&K VENTURE LLC		REF	54247	1,361.88
4/30/2025	GOLDEN SOURCE LLC		REF	54248	2,220.91
4/30/2025	BUCKNELL WAREHOUSE LLC		REF	54249	5,447.52
4/30/2025	BUCKNELL WAREHOUSE LLC		REF	54250	12,780.72
4/30/2025	TITLE HOLDER WESTCHASE LLC		REF	54251	39,264.37
4/30/2025	HERNANDEZ LUIS J		REF	54254	1,047.60
4/30/2025	GALE LISTON JAMES		REF	54257	1,047.60
4/30/2025	GRANT ALBERT JR & DENISE Y		REF	54258	1,292.00
4/30/2025	TAN YONGYI		REF	54264	809.38
4/30/2025	GN HOSPITALITY INC		REF	54265	2,826.58
4/30/2025	JIMENEZ DAVID		REF	54266	986.70
4/30/2025	JIMENEZ DAVID		REF	54267	1,047.60
4/30/2025	RUBIO CLAUDIA RAQUEL		REF	54268	1,047.60
4/30/2025	PHONOSCOPE INC		REF	54270	3,403.26
4/30/2025	PHONOSCOPE INC		REF	54271	2,766.47
4/30/2025	PHONOSCOPE INC		REF	54272	2,333.98
4/30/2025	PHONOSCOPE INC		REF	54273	1,897.36
4/30/2025	GLOBAL TEL LINK		REF	54275	2,318.65
4/30/2025	ULTRA BEAUTY SUPPLY		REF	54279	2,096.31
4/30/2025	YIN WALL CITY INC		REF	54280	2,209.17
4/30/2025	PS LIGHTWAVE INC		REF	54283	2,628.54
4/30/2025	MOTORSPORT TECHNOLOGIES		REF	54284	833.98
4/30/2025	MOTORSPORT TECHNOLOGIES		REF	54285	774.55
4/30/2025	MOTORSPORT TECHNOLOGIES		REF	54286	699.51
4/30/2025	PS LIGHTWAVE INC		REF	54287	14,080.84
4/30/2025	COMPLETERX LTD		REF	54288	587.32
4/30/2025	MEDICAL Z		REF	54292	815.14
4/30/2025	MEDICAL Z		REF	54293	872.39
4/30/2025	ALAMO TITLE COMPANY		EP	54301	2,726.70
4/30/2025	NGUYEN TINA		EP	54302	4,526.55
4/30/2025	LEE EDDIE		EP	54304	502.26
4/30/2025	MANRAL VIRENDRA		EP	54306	626.37
4/30/2025	ELMSWORTH VENTURES LP		EP	54307	3,135.24
4/30/2025	ELMSWORTH VENTURES LP		EP	54308	3,201.39
4/30/2025	ELMSWORTH VENTURES LP		EP	54309	511.23
4/30/2025	XIA QI		EP	54310	512.33
4/30/2025	ASIAN CITY DEVELOPMENT INC		EP	54313	3,241.72
4/30/2025	SONIC AUTOMOTIVE INC		EP	54315	7,920.50
4/30/2025	GASPIDI GHOLAM A		OP	54322	1,494.30
4/30/2025	GASPIDI GHOLAM A		OP	54323	1,461.11
4/30/2025	CORELOGIC		OP	54324	2,878.08
4/30/2025	OLOPEZ INVESTMENTS LLC		OP	54326	1,867.40
4/30/2025	PERDUE BRANDON FIELDER COLLINS & MOTT		OP	54327	1,066.50
4/30/2025	PERDUE BRANDON FIELDER COLLINS & MOTT		OP	54328	1,112.76
4/30/2025	99999 INVESTMENT LP		RI	54329	3,888.09
4/30/2025	COELLO GUSMAYRS MARTINEZ		RI	54331	1,121.64
4/30/2025	CGCMT 2012-GC8 BRIARPARK DR LLC		RI	54332	99,519.99

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

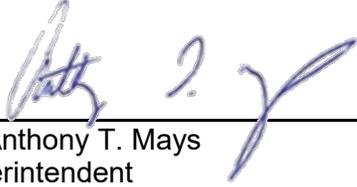
MEETING DATE: June 17, 2025

AGENDA ITEM: Consider Approval of Warehouse Surplus Auctions

It is the practice of the Alief Independent School District to hold sales to dispose of surplus, damaged, and obsolete furniture, equipment, vehicles, tools, and teaching materials. These auctions will be conducted by Lemons Auctioneers, LLP utilizing their online system. The online auctioning method continues to be effective, and we recommend continuing the use of the method for any upcoming auctions.

The online auctioning method allows bids and payments to be made online, with auctioneers addressing advertising and organization of bid lots with pictures. The anticipated auctions are to take place beginning September 2025, and occurring quarterly through June 2026, with additional auctions being scheduled as necessary.

Recommendation: It is recommended that the Board of Trustees of the Alief Independent School District approve the sale of surplus, damaged, and obsolete items and allow these sales to occur utilizing the auctioneer's online method as described herein.



Dr. Anthony T. Mays
Superintendent



Mr. Charles Woods
Deputy Superintendent/Business Services

MEMORANDUM

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

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

DATE: June 5, 2025

SUBJECT: APPROVAL OF WAREHOUSE SURPLUS AUCTIONS

The Alief Independent School District Central Distribution warehouse is seeking approval of the Board of Trustees to continue holding public auctions to dispose of surplus, damaged, and obsolete items with the aid of Lemons Auctioneers, LLP. Pending approval by the Board, auctions will be tentatively scheduled, as they have in previous years, during the months of September, December, February, and May (with additional sales being scheduled as needed and agreed upon by the District and auctioneer).

Lemons Auctioneers, LLP has agreed to conduct the auctions within the following parameters:

1. The auctions will be conducted by the auctioneer utilizing their online auction system.
2. Auction items will be housed at the Central Distribution warehouse, the Center for Talent Development, the Transportation Department, the Maintenance Department, and a storage building behind the ASF facility, as needed.
3. The District will provide all personnel for security, loading assistance, and check-out.
4. Advertising and preparation of advertising material will be the responsibility of the auctioneer.
5. Advertising will appear in a local paper, with notification provided to previous and current auction customers.
6. A sum not to exceed \$1,000.00 may be deducted from the proceeds of the auction for advertising purposes.
7. The auctioneer shall be solely responsible for the registration of bidders, the assignment of bidder numbers, and shall conduct the auction in an efficient and professional manner.
8. The auctioneer shall be solely responsible for the collection of all proceeds and appropriate tax from the auction.
9. The auctioneer will receive a 15% commission of the gross sales for all services as a seller's premium.
10. The auctioneer will charge a 14% buyer's premium to all buyers' total purchases and assess an additional 3.25% fee for any buyers utilizing a credit card as their form of payment.
11. Within 15 working days following the sale, the auctioneer shall provide the District a complete itemized list of all items sold, a list of passed lots (if any), and receipts of all advertising, along with a cashier's check for the gross proceeds minus advertising expenses, setup expenses, and the agreed upon commission.

ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT

MEETING DATE: June 17, 2025

Consider Approval of Memorandum of Understanding between CHRISTUS Foundation for HealthCare/CHRISTUS Healthy Living Mobile Clinics and Alief ISD

Board Goal #2: Safe & Secure Alief: Alief ISD will maintain a safe and orderly environment.

RECOMMENDATION: It is our recommendation that the Alief ISD Board of Trustees consider and approve the CHRISTUS Foundation for HealthCare/CHRISTUS Healthy Living Mobile Clinics Memorandum with Alief ISD. This partnership will serve as another means by which our families can ensure students have all required immunizations. They are able to offer their services at district sites.



Dr. Anthony T. Mays
Superintendent



Dr. Jeannine Porter
Chief of Staff

**Memorandum of Understanding
Between
CHRISTUS Foundation for HealthCare/CHRISTUS Healthy Living Mobile Clinics
And
Alief Independent School District**

This Memorandum of Understanding is an agreement between Alief ISD (hereafter the District) and CHRISTUS Foundation (hereafter the Foundation) for HealthCare/CHRISTUS Healthy Living Mobile Clinics.

Alief ISD agrees to provide CHRISTUS Foundation for HealthCare/CHRISTUS Healthy Living Mobile Clinics with the following:

- The District will provide appropriate designated space to conduct Pre-Consented/Parents Present/Guardians vaccine clinics within Alief ISD at a mutually agreeable time.
- For Parent /Guardian present clinics ONLY District will ask parents to bring **ORIGINAL SHOT RECORDS**
- For Pre-Consented clinics ONLY, the District will provide completed Pre-Consented Form and Immtrac2 forms from parents/guardians along with a printed copy of student's shot records
- The District will assist the schools with schedules for students and provide a list to HLMC of the students who have returned completed Pre-Consented form, Immtrac2 form/printout and school vaccine records for each student who will be vaccinated per clinic date (preferred a week prior to the clinic schedule date)
- The District is not responsible for the storage or maintenance of any records provided by the student or parent. Likewise, the District is not responsible for any disclosure of the documents.

CHRISTUS Foundation for HealthCare/CHRISTUS Healthy Living Mobile Clinics agrees to collaborate in the following ways:

- HLMC (Healthy Living Mobile Clinic) will conduct Pre-Consented/Parent/Guardian vaccine clinics within Alief ISD for students who meet TVFC criteria (Texas Vaccines for Children program) and follow ACIP guidelines for recommended vaccines schedule
- HLMC will create/update Immtrac2 records for each of the vaccinated students
- HLMC will provide copies of updated vaccines records to school nurse after each clinic date

This agreement will assist CHRISTUS Foundation for HealthCare/CHRISTUS Healthy Living Mobile Clinics and Alief ISD by establishing a continuum of care for both agencies' target population. The cooperation between agencies will help assist with the medical health needs in our communities.

At any time either party may propose amendments to this Memorandum of Understanding by providing written notice. The amendment(s) will require approval of both parties.

Either party may terminate the agreement with 30 days' written notice to the other.

Each party is responsible for the actions or inactions of their own employees or contractors.

The District does not waive any of its statutory or legal immunities pursuant to this agreement.

Jeannette Baughman
Director of Programs
CHRISTUS Foundation for HealthCare

Dr. Anthony Mays
Superintendent
Alief ISD

Date

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Date

ALIEF INDEPENDENT SCHOOL DISTRICT

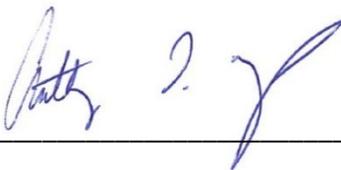
BOARD DOCUMENT

MEETING DATE: June 17, 2025

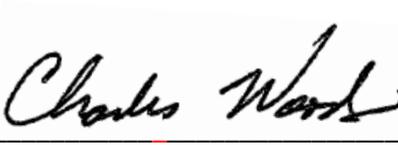
AGENDA ITEM: **Bimonthly Construction Update** (Vinson Lewis, Assistant Superintendent of Support Services)

LAN, our bond program management firm, will present a brief update to any capital improvement and specifically bond program construction projects and their status.

RECOMMENDATION: Report only.



Dr. Anthony T. Mays
Superintendent



Charles Woods
Deputy Superintendent for Business



2021 Bond Program Bi-Monthly Project Update

Published June 2025



Crump Stadium Press Box Improvements

Scope of Work

- Provide ADA access to the press box along with improvements to the interior

Location

- Crump Stadium

Team Members

- Design Firm: PBK Sports
- Construction Firm: TBD
- Managed By: Glenn Jarrett



Crump Stadium Press Box Improvements

Completed Activities

- Delivery Method has been changed to competitive sealed proposal

Project Milestones

- Design Phase: Oct 2024 – June 2025
- Procurement Phase: July 2025 – Aug 2025
- Construction Phase: Sept 2025 – May 2026
- Project is On Schedule

Ongoing/Upcoming Activities

- Plans are in Construction Document Phase
- Project to be advertised for competitive sealed proposals this summer

Project Cost

- Total Project Budget: \$ 9,000,000.00
- Construction Cost: \$ TBD
- Project Cost to Date: \$ 00.00
- Construction Cost to Date: \$ N/A
- Project is In Budget

Agricultural Science Center Project

Scope of Work

- Construct a New Agricultural Science Center

Location

- Beechnut & Dairy Ashford

Team Members

- Design Firm: Stantec Architects
- Construction Firm: Bartlett Cocke CMAR
Managed By: Glenn Jarrett



Agricultural Science Center Project

Completed Activities

- GMP presentation was delivered at May's Board Meeting
- The Board approved the Guaranteed Maximum Price

Project Milestones

- Design Phase: Oct 2024 – June 2025
- Procurement Phase: July 2025 – Aug 2025
- Construction Phase: Sept 2025 – May 2026
- Project is On Schedule

Ongoing/Upcoming Activities

- District to finalize and execute the GMP contract
- Bartlett Cocke to mobilize on site this summer

Project Cost

- Total Project Budget: \$ 12,000,000.00
- Construction Cost: \$ 12,176,449.00
- Project Cost to Date: \$ 360,600.00
- Construction Cost to Date: \$ N/A
- Project is over Budget

Dugouts at Hastings Softball Field

Scope of Work

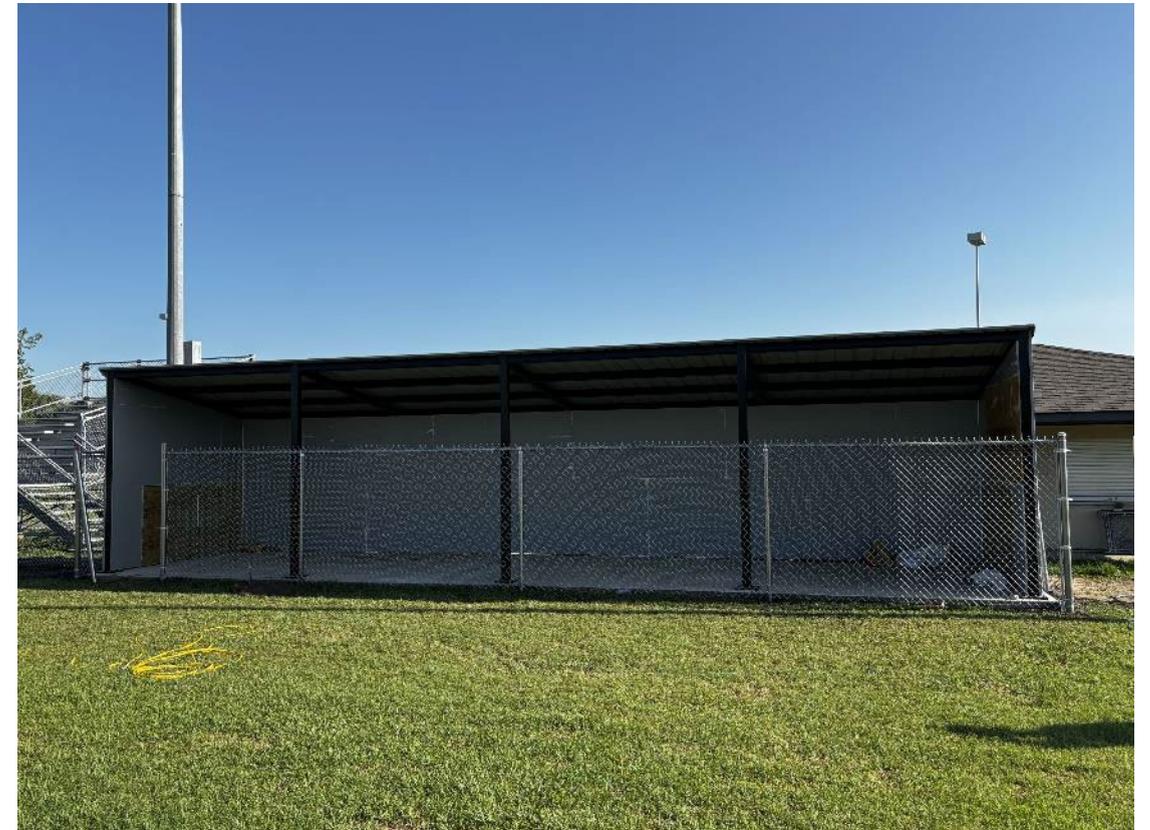
- Replacement existing dugouts

Location

- Hasting High School

Team Members

- Design Firm: N/A
- Construction Firm: E Contractors
- Managed By: Athletic Dept



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Dugouts at Hastings Softball Field

Completed Activities

- New perimeter fencing installation is complete

Project Milestones

- Design Phase: Complete
- Procurement Phase: Complete
- Construction Phase: Feb 2025 – May 2025
- Project is On Schedule

Ongoing/Upcoming Activities

- Lighting and electrical service is nearly complete
- Contract to address any punch list items prior to final completion

Project Cost

- | | | |
|------------------------------|----|------------|
| • Total Project Budget: | \$ | 115,000.00 |
| • Construction Cost: | \$ | 103,200.00 |
| • Project Cost to Date: | \$ | 0.00 |
| • Construction Cost to Date: | \$ | 0.00 |
| • Project is In Budget | | |

Dugouts at Hastings Softball Field



New Dugout Structure



New Dugout Structure

District Wide Roof Replacement #1

Scope of Work

- Partial and complete roof replacements

Location

- Administration, Alief LC, Alief MS, Crossroads, Heflin ES, Holmquist ES, Holub MS, Maintenance, Olle MS, Warehouse

Team Members

- Design Firm: Armko Industries
- Construction Firm: TBD
- Managed By: Jeff Delisle/LAN



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District Wide Roof Replacement #1

Completed Activities

- 50% CD review set submitted for review
- Architect has issued a cost estimate

Project Milestones

- Design Phase: December 2024 – March 2025
- Procurement Phase: March 2025 – May 2025
- Construction Phase: June 2025– Dec 2025
- Project is On Schedule

Ongoing/Upcoming Activities

- Architect to finalize construction drawings
- Project delivery method will be JOC
- Project to be advertised for bids in August
- Contractors to mobilize late summer/early fall

Project Cost

- Total Project Budget: \$ 16,420,000.00
- Construction Cost: \$ TBD
- Project Cost to Date: \$ N/A
- Construction Cost to Date: \$ N/A
- Project is In Budget

District Wide Roof Replacement #2

Scope of Work

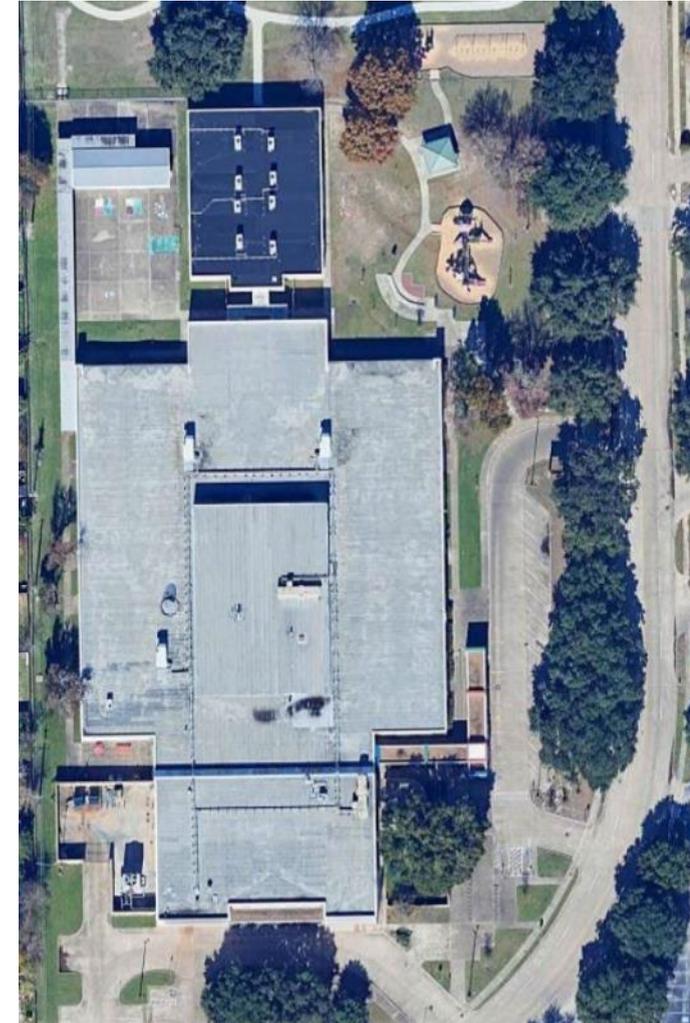
- Roof replacements at the eight-classroom addition
- Replacement of skylights

Location

- Albright MS, Alexander ES, Boone ES, Bush ES, Chancellor ES, Collins ES, Cummings ES, Elsik HS, Hearne ES, Heflin ES, Hicks ES, Kennedy ES, Liestman ES, Mahanay ES, Miller IS, Outley ES, Owens IS, Petrosky ES, Rees ES, Youens ES, Youngblood IS

Team Members

- Design Firm: Beam Professionals
- Construction Firm: Argio Roofing and Sea Breeze Roofing
- Managed By: Jeff Delisle/LAN



District Wide Roof Replacement #2

Completed Activities

- Board approved recommended contractors
- Purchase Order have been issued to the contractors
- JOC agreements have been executed

Project Milestones

- Design Phase: December 2024 – March 2025
- Procurement Phase: March 2025 – April 2025
- Construction Phase: May 2025– Aug 2025
- Project is On Schedule

Ongoing/Upcoming Activities

- Contractor has mobilized on site with materials
- Demolition of roof systems is complete at selected sites
- New roof installation is underway at selected sites

Project Cost

- Total Project Budget: \$ 4,170,000.00
- Construction Cost: \$ 3,707,934.00
- Project Cost to Date: \$ N/A
- Construction Cost to Date: \$ N/A
- Project is In Budget

District Wide Site Improvement Project

Scope of Work

- Replace damaged paving surfaces
- Repair and replaced damaged sidewalks

Location

- Elsik HS, Hastings HS, Holub MS, Smith ES, Transportation

Team Members

- Design Firm: Brooks & Sparks
- Construction Firm: TBD
- Managed By: Jeff Delisle/LAN



District Wide Site Improvement Project

Completed Activities

- Board approved recommended contractor at May Board Meeting
- PO had been issued to the contractor
- JOC agreement has been executed

Project Milestones

- Design Phase: December 2024 – March 2025
- Procurement Phase: March 2025 – May 2025
- Construction Phase: May 2025– Aug 2026
- Project is On Schedule

Ongoing/Upcoming Activities

- Contractor has mobilized on site
- Concrete demo is complete at selected site
- Concrete pour back underway at Elsie HS

Project Cost

- Total Project Budget: \$ 4,625,000.00
- Construction Cost: \$ 2,286,500.00
- Project Cost to Date: \$ N/A
- Construction Cost to Date: \$ N/A
- Project is In Budget

District Wide Arch. Improvement Project

Scope of Work

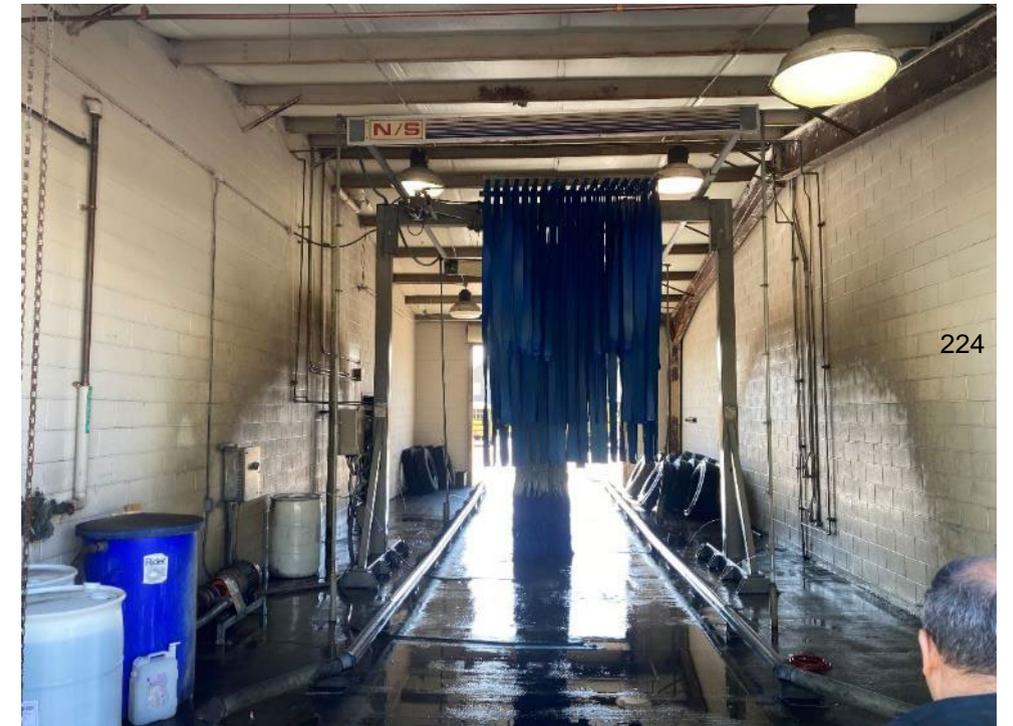
- Replace door/window storefront
- Renovation improvements at Transportation:
- Restroom upgrades
- Foundation repairs
- Bus wash upgrades

Location

- Alexander ES, Annex, Martin ES, NGC. Olle MS, Sneed ES, Transportation

Team Members

- Design Firm: Joiner Architects
- Construction Firm: TBD
- Managed By: Jeff Delisle/LAN



District Wide Arch. Improvement Project

Completed Activities

- Architect is defining transportation scope
- Bus wash equipment manufacture visited the transportation center
- Code review with Harris County was conducted with the district and architect

Project Milestones

- Design Phase: February 2025 – December 2025
- Procurement Phase: January 2026 – February 2026
- Construction Phase: May 2026– Aug 2026
- Project is On Schedule

Ongoing/Upcoming Activities

- Architect to finalize construction drawings
- Bus equipment selection to be finalized
- Project will go out for bid in the fall

Project Cost

- Total Project Budget: \$ 2,235,000.00
- Construction Cost: \$ TBD
- Project Cost to Date: \$ N/A
- Construction Cost to Date: \$ N/A
- Project is In Budget

District Wide Flooring Replacement

Scope of Work

- Complete carpet replacement
- Gym floor replacement (Miller IS)

Location

- Holub MS, Albright MS, Budewig IS, Horn ES, Miller IS

Team Members

- Design Firm: Alief Maintenance Department
- Construction Firm: Tarkett Inc.
- Managed By: Jeff Delisle



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Alief

Independent School District
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District Wide Flooring Replacement

Completed Activities

- Contractor has mobilized on site

Project Milestones

- Design Phase: December 2024 – April 2025
- Procurement Phase: May 2025
- Construction Phase: June 2025 – July 2025
- Project is On Schedule

Ongoing/Upcoming Activities

- Demolition of existing carpet nearly complete
- New carpet installation is underway
- Finalizing schedule for gym floor
- Anticipated carpet and gym flooring installation complete in July

Project Cost

- Total Project Budget: \$ 2,283,000.00
- Construction Cost: \$ 1,964,627.00
- Project Cost to Date: \$ N/A
- Construction Cost to Date: \$ N/A
- Project is In Budget

RTU Replacement at Eight Classroom Additions

Scope of Work

- Removal of 6 RTU per building
- Install 8 new RTU per building

Location

- Boone ES, Collins ES, Mahanay ES, Owens IS, Youngblood IS

Team Members

- Design Firm: Leaf Engineers
- Construction Firm: AMS
- Managed By: Jeff Delisle



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RTU Replacement at Eight Classroom Additions

Completed Activities

- Contract was awarded at the May Board meeting
- Contractors have mobilized on site

Project Milestones

- Design Phase: January 2025 – April 2025
- Procurement Phase: April 2025 – May 2025
- Construction Phase: May 2025– Aug 2025
- Project is On Schedule

Ongoing/Upcoming Activities

- HVAC equipment to be delivered late June - mid July
- Anticipated substantial completion scheduled for August 3rd

Project Cost

- Total Project Budget: \$ 5,286,500.00
- Construction Cost: \$ 3,809,902.00
- Project Cost to Date: \$ 2,013,000.00
- Construction Cost to Date: \$ 1,773,000.00
- Project is In Budget

District Wide Chiller Replacement

Scope of Work

- Chiller and equipment replacement

Location

- Alexander ES, Alief MS, Mahanay ES, Miller IS, Olle MS

Team Members

- Design Firm: DBR Engineering
- Construction Firm: AMS
- Managed By: Jeff Delisle



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Alief

Independent School District
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District Wide Chiller Replacement

Completed Activities

- Contractor to mobilize at selected sites
- Chillers have been delivered at Alexander ES & Miller

Project Milestones

- Design Phase: December 2024 – April 2025
- Procurement Phase: April 2025 – May 2025
- Construction Phase: May 2025– Aug 2025
- Project is On Schedule

Ongoing/Upcoming Activities

- Demolition has started at selected sites
- Chiller installation to start upon equipment delivery
- Anticipated substantial completion scheduled for August 3rd

Project Cost

- Total Project Budget: \$ 5,105,500.00
- Construction Cost: \$ 4,700,000.00
- Project Cost to Date: \$ 2,745,883.00
- Construction Cost to Date: \$ 2,451,000.00
- Project is In Budget

District Wide Misc HVAC Upgrades

Scope of Work

- Air Handling Units and Condensing Units replacement
- RTU replacement
- Boiler replacement

Location

- Alief Learning Center, Bush ES, Leistman ES, Alief Maintenance

Team Members

- Design Firm: LTY Engineering
- Construction Firm: ACIS Mechanical
- Managed By: Jeff Delisle



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District Wide Misc HVAC Upgrades

Completed Activities

- Contractor was awarded at the May Board meeting
- Proposals have been submitted and reviewed

Project Milestones

- Design Phase: December 2024 – April 2025
- Procurement Phase: April 2025 – May 2025
- Construction Phase: May 2025– Aug 2025
- Project is On Schedule

Ongoing/Upcoming Activities

- HVAC Equipment is being ordered
- Contractor to mobilize in the summer
- Anticipated substantial completion scheduled for December 1st

Project Cost

- Total Project Budget: \$ 2,122,350.00
- Construction Cost: \$ 1,948,051.00
- Project Cost to Date: \$ 78,500.00
- Construction Cost to Date: \$ 0.00
- Project is In Budget

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: June 17, 2025

AGENDA ITEM: Budget and Legislative Update (Charles Woods, Deputy Superintendent of Business)

This agenda item will be review of budget development process and how recent changes in statute from the 89th session affect our budget for 25-26. Dr. Emily Littlefield will present the budget update and Charles Woods will present a summary of relevant bills that passed during the session.

RECOMMENDATION: Report only, no action necessary.



Dr. Anthony T. Mays
Superintendent

Charles Woods
Deputy Superintendent for Business



10.2.

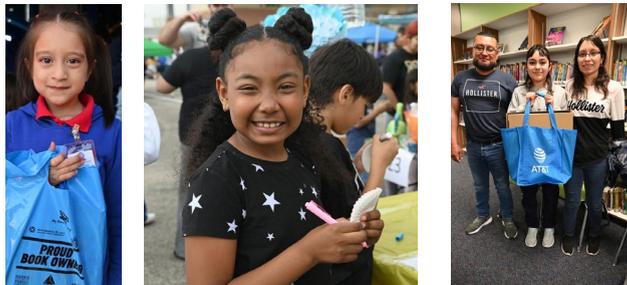
Budget and Legislative Update

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June 17, 2025

Dr. Emily Littlefield, CFO/Business Services
Charles Woods, Deputy Superintendent





Agenda

10.2 Budget and Legislative Updates

Texas School Funding

- Bilingual Allotment
- Teacher Incentive Allotment

Budget Update

- 2024-25 General Fund Projections
- 2025-26 General Fund Budget Projections (HB2)

Legislative Update



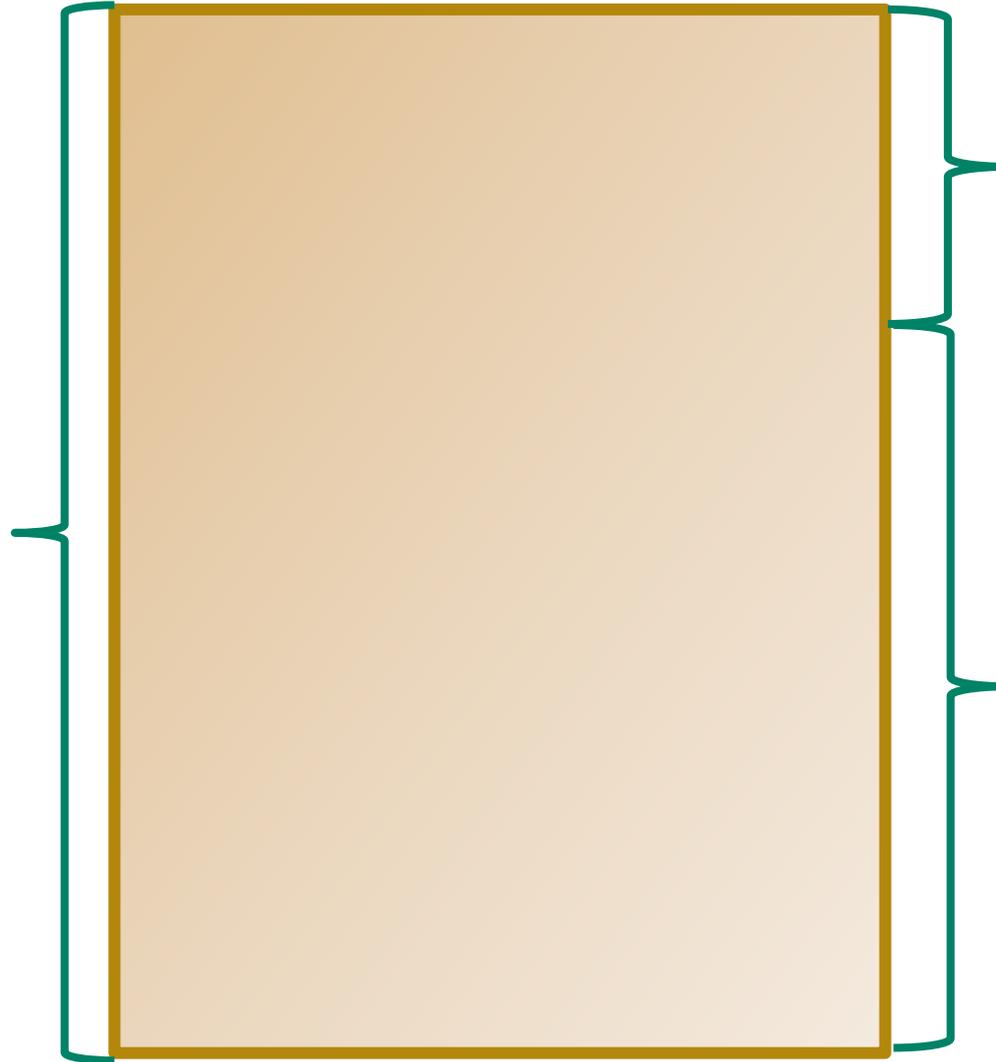
Texas School Funding

Tier I Funding

Tier I "Filling the Bucket"

Basic Allotment
\$6,160
Per ADA

\$345,736,059



Local Share
\$131.5 M



State Share
\$214.2 M



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Texas School Funding

Bilingual Allotment

Bilingual Allotment

Bilingual education and special language programs are designed to help students whose primary language is not English to master basic English and participate effectively in the state's educational program.

To calculate a district's bilingual education allotment, the districts' Basic Allotment is multiplied by 0.1 and then multiplied by the number of bilingual/ESL students in ADA.

Students who are English learners in eligible dual language programs are eligible for a higher weight of 0.15.

Native English-speaking students in these same programs are eligible for a weight of 0.05.

Bilingual

• Bilingual	13,799.505 ADA
• Bilingual Dual Language (1 Way)	6,741.028 ADA
• Bilingual Dual Language (2 Way)	183.508 ADA

Bilingual Allotment:	\$14,785,725
Required Spend (55%):	\$ 8,132,149



Bilingual

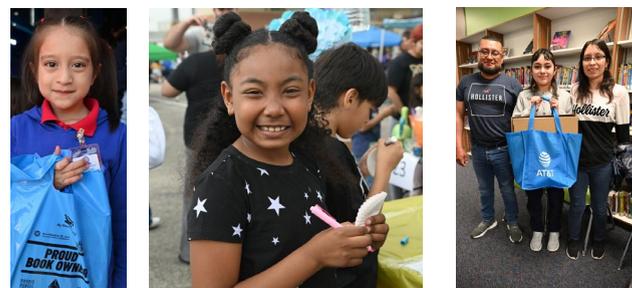
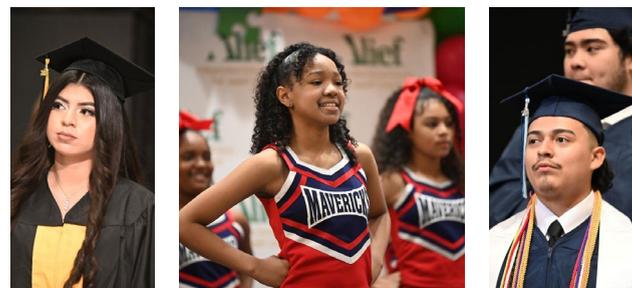
Total Bilingual Cost:	\$13,771,459
Bilingual Allotment:	14,785,725
Net available to other costs:	\$ 1,014,266

Bilingual Allotment

\$345,736,059

\$14,785,725	Bilingual
\$1,495,648	Dyslexia
\$42,564,412	Special Education
\$1,359,000	CCMR
\$17,907,341	CTE
\$55,708,061	SCE
\$196,325,021	Regular Program
\$755,275	Gifted & Talented
\$10,512,334	Early Education
\$1,031,610	Safety
\$2,793,729	Transportation





Texas School Funding

Teacher Incentive Allotment

Teacher Incentive Allotment

Serving Texas Districts & Teachers

TIA is built for Texas school districts to designate and reward top-performing teachers. Teachers can earn one of three levels of designation – Recognized, Exemplary, or Master. Teachers with a National Board certification may be designated as Recognized.

Districts receive an annual allotment for each eligible designated teacher they employ and may use TIA funds to incentivize effective teachers to remain in the classroom and prioritize high-needs campuses.

Built Into Law

Sustainable Funding

TIA funding was built into Texas state law as part of House Bill 3 during the 86th Texas Legislature. It is a Tier 1 allotment through the Foundation School Program (FSP), the system through which the state provides funding to districts. This system, grounded in the Texas Education Code, creates a sustainable funding source for districts implementing TIA. Unlike previous state incentive programs, there is no cap on TIA allotment funds or the number of teachers who may earn a designation.²⁴⁵



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Teacher Incentive Allotment

TEA Texas Education Agency **Teacher Incentive Allotment Funding**

 **More Need**

Designation	Base	Multiplier	Tier	Non Eco-Dis	Tier 1	Tier 2	Tier 3	Tier 4	Tier 5
			Student Point Value	X 0	X 0.5	X 1.0	X 2.0	X 3.0	X 4.0
Recognized	\$3,000	\$1,500	Non-rural	\$ 3,000	\$ 3,750	\$ 4,500	\$ 6,000	\$ 7,500	\$ 9,000
			Rural	\$ 4,500	\$ 6,000	\$ 7,500	\$ 9,000	\$ 9,000	\$ 9,000
Exemplary	\$6,000	\$3,000	Non-rural	\$ 6,000	\$ 7,500	\$ 9,000	\$ 12,000	\$ 15,000	\$ 18,000
			Rural	\$ 9,000	\$ 12,000	\$ 15,000	\$ 18,000	\$ 18,000	\$ 18,000
Master	\$12,000	\$5,000	Non-rural	\$ 12,000	\$ 14,500	\$ 17,000	\$ 22,000	\$ 27,000	\$ 32,000
			Rural	\$ 17,000	\$ 22,000	\$ 27,000	\$ 32,000	\$ 32,000	\$ 32,000

Max funding amount = \$32,000

 **More Funding**

Teacher Incentive Allotment

Total TIA Allotment:	\$497,903
----------------------	-----------

Implementation takes effort and costs. Full-time Director, software for data analysis, training of evaluators, marketing, and benefit costs.

District can hold 10% of funds provided for costs to support program.

Teacher Incentive Allotment

\$345,736,059

\$497,903	TIA
\$14,785,725	Bilingual
\$1,495,648	Dyslexia
\$42,564,412	Special Education
\$1,359,000	CCMR
\$17,907,341	CTE
\$55,708,061	SCE
\$196,325,021	Regular Program
\$755,275	Gifted & Talented
\$10,512,334	Early Education
\$1,031,610	Safety
\$2,793,729	Transportation





General Fund: 2024 -25 Projections

2024 -25 Revenue Projections

Preliminary

Revenue Change Analysis	
Original revenue budget: 2024-25	\$ 464,578,800
Local revenue change	(1,935,503)
State formula funding	13,008,429
Property value audits	(2,190,407)
Other federal revenue change	-
Revenue projection: 2024-25	\$ 473,461,319

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- Local Revenue – Decrease in property value from original budget
- State Revenue – ADA higher than budgeted and Hold Harmless for value lost 65+ frozen levy



2024 -25 Expenditure Projections

Preliminary

Expenditure Change Analysis

Original expenditure budget: 2024-25	\$	459,278,800
Salary & wages		7,695,793
Health Insurance		416,123
Professional/Contracted Services		2,573,176
Supplies & Materials		148,416
Other Fees		975,830
Other Sources/Uses (Transfers In/Out)		1,595,177
Expenditure projection: 2024-25	\$	472,683,315

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- Salaries & Wages – includes 3% of mid-point supplement, Retention and Recruitment Incentives
- Professional/Contract Services – Sped contract services
- Other Fees – Increased Utility costs
- Other Sources/Uses (Transfers in/Out) – Workers Comp transfer in, Capital to cover Police Vehicles and equipment

2024 -25 Projected Net Impact

Preliminary

Impact on Fund Balance			
Net income/loss budgeted: 2024-25	\$		6,200,000
Change in revenues			8,882,519
Change in expenditures			(13,404,515)
Net income/loss projected: 2024-25	\$		1,678,004





General Fund: 2025 - 26 Preliminary Projections with HB2

HB2 – Changes to Funding

- SPED Evaluation - \$1,000 per Evaluation
- Basic Cost Allotment – Enrollment X \$106
- Support Staff Retention – Average Daily Attendance X \$45
- Teacher Retention Allotment- \$2,500 3-4 years, \$5,000 5+ years (Teachers Only and Local Incentive Plan 2026-27 opens additional funding)
- Pre-K Early Ed Allotment – K-3 ADA X Basic Allotment
- Early Ed Math/Reading Literacy – K-3 ADA X BA X .01
- CCMR Bonus – SPED increase from \$2,000 to \$4,000
- School Safety Allotment (moved to Subchapter D) – increase to \$20 per student and \$33,540 per campus
- *SPED Funding by intensity – target implementation 2026-27*
- Sped Eval - \$1,398,000
- Basic Cost - \$3,994,504
- Support Staff - \$1,393,268
- Teacher Retention - \$7,297,500
- *Pre-K Early Ed - \$8,779,001*
- *Early Ed Math/Reading - \$616,104*
- CCMR Bonus - \$2,000
- School Safety - \$1,217,787

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2025 -26 Revenue Projections HB2

Preliminary

Revenue Change Analysis

Original revenue budget: 2024-25	\$ 464,578,800
Local revenue	(9,276,164)
State formula funding	43,583,297
Property value audits	(400,000)
Other State revenue	2,100,000
Federal revenue change	(1,562,423)
Revenue Projection: 2025-26	\$ 499,023,510

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- Local Revenue decline due to property value reduction and tax rate compression resulting in less tax collections, and expected decrease in interest earnings
- Other State Revenue – TRS On Behalf due to salary increases
- State Revenue increase due to local funding decrease, HB2 revenue, Hold Harmless not in 24-25 but included in 25-26.
- Federal Revenue decline due to reduction of SHARS revenue



2025 -26 Expenditure Projections HB2

Preliminary

Expenditure Change Analysis

Original expenditure budget: 2024-25	\$ 459,278,800
Salary & wages	25,950,189
Health Insurance	-
Professional/Contracted Services	840,431
Supplies & Materials	743,493
Other Fees	2,242,562
Lease Acct/Capital Outlay	(763,194)
Expenditure projection: 2025-26	\$ 488,292,281

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- Salary & wages increase due to HB2 raises and 6.5% increase, comp plan adjustments, and new positions
- Insurance decline due to one year cost savings in plan change for 2024-25
- Supplies increase due to partial restoration of campus budget cuts from 2 years ago, and requests for budget increases from campuses
- Other Fees increase due to climbing utility costs and electricity contract ending

2025 -26 Projected Net Impact HB2

Preliminary

Impact on Fund Balance	
Net income/loss budgeted: 2024-25	\$ 6,200,000
Change in revenues	34,444,710
Change in expenditures	(29,013,481)
Reduction in Other Sources	(900,000)
Net income/loss projected: 2025-26	\$ 10,731,229

2025 -26 Projected Budget

Preliminary

- Mandated raises for teachers
- District paid raises for 0-2 year teachers
- Raises for Librarians, Nurses, Specialists, Interventionists (P1O) that match state mandate for teachers
- Additional 3.5% increase for all other staff
- Increases in utilities
- Restoration of ½ of non-payroll campus budget cuts from 2023
- Compensation Plan Adjustments and 3% increase adopted in March 2025
- Staffing Changes adopted in March 2025

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Legislative Update Post 89th Session



Charles Woods
Tuesday, June 17, 2025



House Bills and Senate Bills



- House Bills – 50 bills of significance that will be covered below
- Senate Bills – 57 bills of significance below



Major themes – ESA's, Public Education, Property tax



Bill summaries courtesy of TASA

House Bills



- **HB2 – school funding omnibus bill** [HB 2](#) (Buckley, Creighton) provides \$8.5 billion in new funding to public schools. [See a summary.](#) **6-1-25 Sent to the Governor**

As amended on the Senate floor, HB 2 provides \$8.5 billion in new funding to public schools, including:

- \$4.2 billion for teacher compensation through a new teacher retention allotment that provides, in districts with more than 5,000 students, \$2,500 for teachers with 3-4 years of experience and \$5,000 for teachers with 5+ years of experience. For districts with 5,000 or fewer students, the allotment would provide \$4,000 for teachers with 3-4 years of experience and \$8,000 for teachers with 5+ years of experience.
- \$500 million for non-administrative staff pay raises provided through a \$45 per student in adjusted average attendance for teachers not eligible for the retention allotment, counselors, librarians, nurses, teacher assistants, custodians, food service staff, bus drivers, administrative assistants, and other support staff.
- \$1.3 billion for a new fixed cost allotment provided on a \$106 per-enrolled-student basis to help pay for utilities, transportation, fees for hiring retired teachers, health insurance premiums and other employee benefits, etc.
- \$677 million for early learning programs.
- \$430 million in additional school safety funding to increase the per-student allotment from \$10 to \$20 and to increase the per-campus allotment from \$15,000 to \$33,540.
- \$850 million increase for special education to include a move to an intensity-based model of funding.
- \$200 million for charter facilities.
- \$300 million for an increase to the small- and mid-size school allotment.
- \$153 million for career and technical education.
- \$135 million for teacher preparation and certification initiatives, as the bill requires that all teachers in foundation courses will need to be certified by the 2029-30 school year.

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Funding that would otherwise go toward future golden penny yield increases will be redirected to provide a \$55 increase to the basic allotment. HB 2 also ties the basic allotment to property value growth going forward.

House Bills



[HB 6](#) (Leach/Perry) makes several changes to student discipline, including increasing the allowable days of in school suspension to ten; removing mandatory placements in DAEP for vape possession; and providing funding for virtual DAEP placements. **6-2-25 Sent to the Governor**

[HB 9](#) (Meyer, Bettencourt) increases the **property tax exemption to \$250,000 for tangible personal property** a person owns that is held or used for the production of income (business personal property) and establishes that certain reporting is only required for individuals whose business personal property is greater than that amount. **5-22-25 Sent to the Governor**

[HB 20](#) (Gates, Schwertner) requires the commissioner of education to establish and administer the Applied Sciences Pathway program to provide opportunities for students to concurrently earn high school diplomas and certificates from institutions of higher education. The commissioner will be required to approve participation in program partnerships between school districts or open-enrollment charter schools and institutions of higher education. **6-2-25 Sent to the Governor**



[HB 22](#) (Noble, Hinojosa) establishes that all intangible personal property is not taxable. The bill also repeals provisions of the Tax Code related to the taxation of intangible personal property held by certain insurance companies, savings and loan associations, and transportation businesses and the taxation of intangible property by a taxing unit generally. **5-27-25 Signed by the Governor; 1-1-26 Earliest Effective Date**

[HB 27](#) (K. King, Flores) amends the curriculum requirements for the foundation high school program, requiring students²⁶² to successfully **complete at least one-half credit in personal financial literacy** and one credit in economics, world geography, or world history for graduation. This provision applies only to students entering ninth grade during or after the 2025-26 school year. **6-1-25 Sent to the Governor**



[HB 33](#) (McLaughlin, Flores), the Uvalde Strong Act, establishes and amends provisions in the Education Code, Government Code, Local Government Code, and Occupations Code regarding school security, law enforcement training, and mental health resources for first responders. **5-26-25 Sent to the Governor**

[HB 100](#) (Leo-Wilson, Middleton) **prohibits a school district or open-enrollment charter school from adopting or using instructional material included on the list of rejected instructional materials maintained by the SBOE.** The bill also prohibits the use of local funds and funds from the Instructional Materials and Technology Allotment to purchase instructional materials that are on the SBOE list of rejected instructional materials. **6-1-25 Sent to the Governor**

[HB 117](#) (Schoolcraft, Campbell) establishes the Governor's Task Force on Governance of Early Childhood Education and Care under TEA to address governance and operational challenges within Texas' early childhood education system. **6-1-25 Sent to the Governor**



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House Bills

[HB 120](#) (Bell, Schwertner) establishes various provisions on career and technical education, including expanding Financial Aid for Swift Transfer (FAST) program eligibility and increasing certain allotments under the Foundation School Program. **6-1-25 Sent to the Governor**

[HB 121](#) (K. King, Nichols) authorizes TEA to commission as a peace officer an employee who had been certified as qualified to be a peace officer by the Texas Commission on Law Enforcement. An employee commissioned as a peace officer by TEA would have the powers, privileges, and immunities of a peace officer while carrying out peace officer duties. **6-2-25 Sent to the Governor**

[HB 163](#) (Cortez, Blanco) repeals legal provisions applying to the possession and administration of epinephrine by certain entities such as amusement parks, restaurants, child-care facilities, day camps or youth camps, private or independent institutions of higher education, restaurants, sports venues, and youth centers; and authorizes an entity in Texas, including government entities, to adopt a policy regarding the maintenance, administration, and disposal of epinephrine auto-injectors. **5-31-25 Sent to the Governor**

[HB 210](#) (Guillen, Hinojosa) – Under the bill, a vendor that bid on or received a contract from a school district or open-enrollment charter school commits an offense if any individual serving on the board of trustees or governing body of the district or school: had a substantial interest in the vendor or a subcontractor hired by the vendor; was related in the second degree by consanguinity or affinity to an individual who had a substantial interest in the vendor; or had received or been promised a gift or in-kind services with a value of more than \$250. **5-29-25 Signed by the Governor; 9-1-25 Earliest Effective Date**

[HB 229](#) (Troxclair, Middleton) requires a governmental entity that collects vital statistics information that identifies the sex of an individual for the purposes of complying with antidiscrimination laws or gathering public health, crime, economic, or other data to identify each individual as either male or female based on stated definitions. **5-30-25 Sent to the Governor**

VETOED: [HB 353](#) (Patterson, Hagenbuch) creates a criminal offense for trespass on or near school or day-care center property. **5-13-25 Sent to the Governor; 5-24-25 Vetoed by the Governor**

[HB 367](#) (Rosenthal, Menendez) requires a student or the student's parent or guardian to provide on a required form a certification from a Texas-licensed physician specifying certain information, as determined by the physician, in order for a school district to excuse a student from attending school because of a serious or life-threatening illness or related treatment. **5-30-25 Sent to the Governor**

[HB 549](#) (Vasut, Johnson) requires each school district to make available at each campus at least one airway clearance device appropriate for use on the majority of students enrolled at the campus. A district would have to comply with the bill only if the district could obtain an airway clearance device through donation of the device in the original packaging or purchase or lease of the device using appropriated or donated money. **6-2-25 Sent to the Governor**



Independent School District
THE SMART CHOICE

House Bills

[HB 762](#) (Leach, Bettencourt) requires a political subdivision, other than a public or teaching hospital, that enters into a contract or employment agreement, including the renegotiation or renewal of an existing contract or agreement, that contained a provision for severance pay with an employee or independent contractor to: include a requirement that tax-funded severance pay could not exceed the amount of 20 weeks' compensation, at the rate when the employment or contract was terminated, excluding paid time off or accrued vacation leave; and prohibit an employee or independent contractor terminated as a result of misconduct from receiving severance pay. **5-31-25 Sent to the Governor**

[HB 824](#) (Jones, Middleton) **requires the SBOE, in adopting TEKS** for the government component of the **social studies curriculum** for high school students, to adopt essential knowledge and skills to develop each student's civic knowledge, including: the role of government officials, such as statewide elected and county officials and city councilors; the voting process and election laws in Texas; the eligibility requirements to run for elected office in the state; *Robert's Rules of Order*; and the elected officials who represented the student at each level of government. **5-31-25 Sent to the Governor**

[HB 1178](#) (Cunningham, Campbell) **requires SBEC to establish a temporary certificate for educators certified by other states** and immediately issue the certificate to a person who applied for a certificate of educators from outside the state. **6-1-25 Sent to the Governor**

[HB 1188](#) (Manuel, Zaffirini) **requires a school district, at a child's first individualized education program (IEP) committee meeting, to provide the parent or guardian of a student who had an intellectual disability or developmental delay with information about services and public benefits** provided by the local intellectual and developmental disability authority (LIDDA), including under home- and community-based service waiver programs established by the federal Social Security Act. **5-29-25 Signed by the Governor; 5-29-25 Earliest Effective Date**

[HB 1458](#) (Metcalf, Creighton) authorize a school district's board of trustees to allow the chief of police of the school district police department to appoint reserve police officers for the district. The board could limit the number of reserve police officers the school district police chief could appoint. **5-28-25 Sent to the Governor**

[HB 1481](#) (Fairly, Creighton) **requires a school district's board of trustees or an open-enrollment charter school's governing body to adopt, implement, and ensure the district or school complied with a written policy prohibiting a student from using a personal communication device while on school property during the school day.** **5-28-25 Sent to the Governor**

[HB 1522](#) (Gerdes, Kolkhorst) **requires the notice of a meeting of a governmental body to be posted in a place publicly accessible at all times for at least three business days, rather than 72 hours, before the scheduled meeting date, rather than the meeting time.** A notice for a meeting at which a governmental body will discuss or adopt its budget would be required to include a physical copy of the budget unless the budget had been made clearly accessible on its website's homepage. **5-31-25 Sent to the Governor**

[HB 1533](#) (Button, Bettencourt) amends certain provisions related to the training of appraisal review board (ARB) members and notice and appeal procedures in taxpayer protests of property appraisals. **5-26-25 Sent to the Governor**

[HB 1586](#) (Hull, Kolkhorst) **requires the Department of State Health Services to develop a blank affidavit form for a person to use in claiming an exemption from a required immunization** and post the affidavit form in a printable format on its website. A person cannot be required to provide any information to obtain the affidavit form. **5-28-25 Sent to the Governor**

House Bills

[HB 2243](#) (Oliverson, Creighton) establishes the Texas Commission on Teacher Job Satisfaction and Retention to develop and make recommendations for improving teacher job satisfaction and retention. **6-1-25 Sent to the Governor**

[HB 2310](#) (Ordaz, Parker) requires TEA, in collaboration with the Health and Human Services Commission and the Texas Workforce Commission, to develop and implement a strategic plan to improve early learning and educational opportunities for young children with disabilities or developmental delays. **5-28-25 Sent to the Governor**

[HB 2495](#) (Dutton, Zaffirini) grants a parent (or a nonparent, licensed child-placing agency, or the Department of Family and Protective Services) appointed as sole managing conservator of a child the right to designate the school the child will attend and to enroll the child in the school, subject to any eligibility or admissions requirement. **5-31-25 Sent to the Governor**

[HB 2520](#) (Johnson, Middleton) adds a board of managers to the entities defined as governmental bodies under the Open Meetings Act. It also amends the Open Meetings Act to require the written notice of a governmental body's meeting to include an agenda for the meeting that was sufficiently specific to inform the public of each subject to be considered in the open portion of the meeting and describe any subject to be considered in the closed portion of the meeting, if applicable. **5-31-25 Sent to the Governor**

[HB 2598](#) (Button, Zaffirini) amends certain provisions in the Education Code, Government Code, and Occupations Code to replace references to "licensed specialist in school psychology" with "school psychologist." **5-31-25 Sent to the Governor**

[HB 2674](#) (Cook, Hagenbuch) prohibits TEA, the State Board of Education, or any educational institution from making any rule that had the effect of increasing the regulation of a homeschool program. **5-28-25 Sent to the Governor**

[HB 2757](#) (Frank, Hagenbuch) authorizes the board of trustees of a school district to adopt a policy to allow a person whose parent or guardian was an active-duty member of a foreign military force stationed in the state to establish the person's age for purposes of determining eligibility by demonstrating that the person would turn the required age during the school year for which the person was seeking admission. **5-31-25 Sent to the Governor**

[HB 2894](#) (Hickland, Flores) removes the requirement for a municipality to be adjacent to a U.S. military installation as long as the municipality's loss of property tax revenue attributable to the disabled veterans' homestead exemption was at least 10 percent of the municipality's general fund revenue for a fiscal year. **5-26-25 Sent to the Governor**

[HB 3093](#) (Villalobos, Hinojosa) amends how certain ad valorem property tax rates are calculated for an affected taxing unit in counties located on the Gulf of Mexico with a population below 500,000. **5-24-25 Filed Without the Governor's Signature; Effective Immediately**

[HB 3112](#) (Tepper, Perry) specifies that the Open Meetings Act does not require a governmental body to conduct an open meeting to deliberate a cybersecurity measure, policy, or contract solely intended to protect a critical infrastructure facility, as defined by the bill, in the governmental body's jurisdiction. It exempts information from provisions of the Public Information Act requiring public information to be available to the public during the normal business hours of a governmental body if the information related to certain topics. **5-31-25 Sent to the Governor**

House Bills

[HB 3372](#) (Metcalf, Middleton) prohibits a school administrator from performing personal services or receiving any financial benefit for the performance of personal services for: any business entity that conducted or solicited business with the school district that employed the administrator; an education business that provided services regarding the curriculum or administration of any school district; or another school district, charter school, or regional education service center. **6-2-25 Sent to the Governor**

[HB 3546](#) (Martinez, Hughes) changes the date by which a resolution under Education Code sec. 11.059(e) could be adopted to December 31, 2030, and would specify that such a resolution could only be adopted until the date the November election was canvassed. The section would expire January 1, 2036. It extends the authorization under Election Code sec. 41.0052(a-1) to any independent school district that held its general election for officers on a date other than the November uniform election date. **5-31-25 Sent to the Governor**

[HB 3627](#) (Tepper, Sparks) authorizes the chair of the State Board of Education to: employ personnel as necessary to assist SBOE in performing its duties; prescribe the duties of personnel; compensate personnel through funds made available by the Legislature; and determine whether to promote, terminate, or take any other employment action regarding personnel. **5-28-25 Sent to the Governor**

[HB 3629](#) (Noble, Zaffirini) prohibits a person who was required to register as a sex offender from being eligible to serve as a trustee of an independent school district. **5-31-25 Sent to the Governor**

[HB 3711](#) (Capriglione, Sparks) establishes that an offense under the Open Meetings Act committed by a county or municipal officer or school district board of trustees member is an offense against public administration under the investigative authority of the Public Integrity Unit within the Department of Public Safety. **5-31-25 Sent to the Governor**

[HB 4214](#) (Curry, Middleton) requires each governmental body, each year by October 1, to notify the attorney general of the current mailing and email address designated for receiving written public information requests. **5-31-25 Sent to the Governor**

[HB 4219](#) (Capriglione, Zaffirini) require a public information officer to notify a requestor in writing within 10 business days of receiving a request for public information if the applicable governmental body determined it had no information responsive to the request. [Read more.](#) **5-22-25 Sent to the Governor**

[HB 4236](#) (Martinez Fischer, Bettencourt) establishes a task force to examine the use and effect of the school district property value study and develop recommendations on the elimination or replacement of the study and alternative methods by which the purpose of the study could be accomplished. **6-1-25 Sent to the Governor**

[HB 4310](#) (Vasut, Hughes) authorizes a member of the governing board of a governmental body or nongovernmental entity to inspect and duplicate public information maintained by the body or entity if the member was acting in an official capacity. For the bill's purposes, a nongovernmental entity would mean an entity that executed a contract with a governmental body that had a stated expenditure of at least \$1 million in public funds for the purchase of goods or services or resulted in such an expenditure in a fiscal year. **5-31-25 Sent to the Governor**



House Bills



[HB 4623](#) (Little, Paxton) makes a public school liable for an act or omission that was committed by a professional school employee against a student enrolled in the school that was sexual misconduct, as defined by the bill, or failure to report suspected child abuse or neglect. **6-2-25 Sent to the Governor**

[HB 4687](#) (Gervin-Hawkins, Bettencourt) establishes that a member of the governing body of a charter school campus or program is immune from liability and suit to the same extent as a school district trustee. **5-30-25 Sent to the Governor**

[HB 4945](#) (Ashby, Nichols) requires TRS to conduct a study on the feasibility of offering members who were Texas A&M Forest Service wildland firefighters and were employed in positions related to wildland firefighting alternative service retirement benefits. **5-26-25 Sent to the Governor**

[HJR 34](#) (Guillen, Middleton) adds a proposal on the November 4, 2025, ballot that reads: “The constitutional amendment to authorize the legislature to provide for an exemption from ad valorem taxation of the amount of the market value of real property located in a county that borders the United Mexican States that arises from the installation or construction on the property of border security infrastructure and related improvements.” **11-4-25 Election date**



Senate Bills



SB 2 (Creighton, Buckley) establishes an education savings account (ESA) program. [Read more.](#) **5-3-25 Signed by the Governor; 9-1-25 Earliest Effective Date**

SB 4 (Bettencourt, Meyer) increases the school district residence homestead tax exemption from \$100,000 to \$140,000 of the appraised value of a residence homestead. A school district impacted by property tax reductions authorized by the bill would be eligible for additional state aid as outlined in the bill. **6-1-25 Sent to the Governor**



SB 10 (P. King, Noble) requires a public elementary or secondary school to display in a conspicuous place in each classroom a durable poster or framed copy of the Ten Commandments. The poster or copy must be at least 16 inches wide and 20 inches tall and has to include only the text of the Ten Commandments in a size and typeface legible to a person with average vision from anywhere in the classroom. **6-1-25 Sent to the Governor**

SB 11 (Middleton, Spiller) authorizes a school district's board of trustees or a charter school's governing body that was not operated by or affiliated with a religious organization to, by record vote on a resolution, adopt a policy requiring every campus to provide students and employees with an opportunity to participate in a period of prayer and reading of the Bible or other religious text on each school day. **5-27-25 Sent to the Governor**



SB 12 (Creighton, Bettencourt) establishes and amends Education Code provisions regarding parental rights, school district grievance policies, and the prohibition of diversity, equity, and inclusion duties, among other provisions. **6-1-25 Conference Committee Report Enrolled; 6-2-25 Signed in Senate and House**

SB 13 (Paxton, Buckley) establishes and amends Education Code provisions regarding the acquisition of school library materials, processes for challenging materials, school library standards, and parental access to information related to school libraries. **6-2-25 Conference Committee Report Enrolled; 6-2-25 Signed in Senate and House**

Senate Bills

[SB 24](#) (Campbell, Leach) requires the State Board of Education to adopt TEKS for grades 4-12 social studies that develops students' understanding of communist regimes and ideologies, and includes age-appropriate and developmentally appropriate instruction. **5-27-25 Sent to the Governor**

[SB 25](#) (Kolkhorst, Hull) establishes a statewide nutrition advisory committee, manufacturer warning label requirements for food products with certain ingredients, nutrition curriculum and physical education requirements for public schools and higher education institutions, and nutrition and metabolic health continuing education requirements for certain health professionals. **6-1-25 Sent to the Governor**

[SB 57](#) (Zaffirini, Gonzalez) requires the committee or team of a student with an IEP or a Section 504 plan to consider whether the student's disabilities or impairments require the school district to provide any specific accommodations for the student during a mandatory school drill. If so, the committee or team must identify each disability or impairment that requires accommodation and specify required accommodations compliant with guidelines established by the education commissioner for each disability or impairment. **6-1-25 Sent to the Governor**

[SB 127](#) (Hall, Money) reenacts and amends Code of Criminal Procedure provisions regarding statutes of limitations for certain offenses, including failure to report child abuse or neglect. **5-30-25 Sent to the Governor**

[SB 204](#) (Paxton, Leo-Wilson) requires TEA to create, not later than January 1, 2026, and maintain, a handbook that explains all rights of a parent regarding the education of the parent's child, including a student's rights that the parent may enforce on the student's behalf. **6-1-25 Sent to the Governor**

[SB 207](#) (Paxton, Leo-Wilson) requires a school district to excuse a student from attending school for a temporary absence resulting from an appointment with a mental health professional for the student or the student's child if the student commenced classes or returned to school on the same day of the appointment. The bill applies²⁶⁹ beginning with the 2025-26 school year. **5-30-25 Signed by the Governor; Effective Immediately**

[SB 226](#) (West, Bernal) requires a parental child safety placement agreement to include a letter from the Department of Family and Protective Services that contains the child's residence address during the placement. The bill prescribes specific language for the letter, including that the letter serves as proof of residence for the purposes of public school admission. **5-27-25 Sent to the Governor**

[SB 260](#) (Huffman, Bonnen) changes the amount of the school safety allotment to which a public school district is entitled. The allotment will be increased from \$10 per ADA and \$15,000 per campus to \$20 per ADA and \$33,540 per campus. **6-2-25 Sent to the Governor**

[SB 314](#) (Hughes, Harris Davila) prohibits certain food additives from being included in free or reduced-price meals provided by school districts. **5-27-25 Signed by the Governor; Effective Immediately**

[SB 326](#) (King, Capriglione) requires a public school district, open-enrollment charter school, and a public institution of higher education, in taking disciplinary action against a student for behavior that violates the applicable entity's student code of conduct and that may reasonably be determined to have been motivated by **antisemitism**. **5-20-25 Signed by the Governor; Effective Immediately**

Senate Bills

[SB 401](#) (Paxton, Frank) requires, rather than allows, a public school to provide an otherwise eligible, non-enrolled student the opportunity to participate in UIL activity on behalf of the school, unless the applicable school district board or the governing body of a charter school adopted a policy declining to grant the opportunity to participate. **5-30-25 Sent to the Governor**

[SB 412](#) (Middleton, Patterson) amends the Penal Code related to affirmative defense to prosecution for the sale, distribution, or display of harmful material to a minor that the sale, distribution, or exhibition was by a person having scientific, educational, governmental, or other similar justification. **5-19-25 Signed by the Governor; 9-1-25 Earliest Effective Date**

[SB 519](#) (Middleton, Metcalf) requires the Texas Historical Commission to create and administer a grant program to promote educational engagement with the history of Texas. The grants would be awarded annually to nonprofit entities that host a statewide Texas history competition for school-aged students and that publish works on Texas history written by students or faculty members. **6-1-25 Sent to the Governor**

[SB 546](#) (Menendez, Craddick) revises exceptions to the requirement that a school bus, school activity bus, multifunction school activity bus, or school-chartered bus operated by or contracted for use by a public school district for the transportation of schoolchildren be equipped with a three-point seat belt for each passenger, including the operator. **5-30-25 Sent to the Governor**

[SB 568](#) (Bettencourt, Buckley) revises and set out provisions relating to special education in public schools, including funding for special education under the foundation school program. The conference committee report has been enrolled. It must be signed in the Senate and House before being sent to the governor. **6-2-25 Conference Committee Report Enrolled; 6-2-25 Signed in Senate and House**

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[SB 569](#) (Bettencourt, Bell) relates to the provision of virtual education in public schools and to certain waivers and modifications by the commissioner of education to the method of calculating average daily attendance in an emergency or crisis for purposes of preserving school district funding entitlements under the Foundation School Program during that emergency or crisis; authorizing a fee. **5-6-25 Signed by the Governor; Effective Immediately**

[SB 599](#) (West, Davis) prohibits a political subdivision from adopting or enforcing an ordinance, order, or other measure that requires a group day-care home or family home licensed, registered, or listed under Human Resources Code provisions relating to the regulation of certain facilities, homes, and agencies that provide child-care services to comply with health and safety standards that exceed the standards established by statute or HHSC rule. **5-15-25 Signed by the Governor; Effective Immediately**

[SB 765](#) (Kolkhorst, Landgraf) amends the Government Code to establish that information in the custody of a governmental body that relates to fraud detection and deterrence measures is confidential and excepted from the public availability requirement of state public information law. **5-19-25 Signed by the Governor; 9-1-25 Earliest Effective Date**



Independent School District
THE SMART CHOICE

Senate Bills

[SB 843](#) (Kolkhorst, Buckley) requires TEA to develop and maintain a database that includes current information regarding school district or open-enrollment charter school, including charter district, bonds, taxes, and bond-related projects. **5-28-25 Sent to the Governor**

[SB 865](#) (Alvarado, Leach) adds CPR training and certification to provisions requiring each school nurse, assistant school nurse, athletic coach or sponsor, physical education instructor, marching band director, cheerleading coach, and any other school employee specified by the commissioner of education and each student who served as an athletic trainer to participate in the instruction of and receive and maintain certification in the use of an automated external defibrillator (AED). **6-2-25 Sent to the Governor**

[SB 870](#) (Birdwell, Slawson) allows a school marshal to open carry a handgun (no longer must be concealed) if in uniform that identifies them as a school marshal. **5-19-25 Signed by the Governor; Effective Immediately**

[SB 920](#) (Sparks, Howard) allows a school district, charter school, or private school to adopt a policy permitting an employee, including a nurse, to administer **nonprescription medication to a student without further authorization** or written protocol from the student's health care provider under certain conditions. **5-30-25 Signed by the Governor; 9-1-25 Earliest Effective Date**

[SB 965](#) (Parker, Leach) establishes that the right of an employee of a school district or charter school to engage in religious speech or prayer while on duty cannot be infringed upon by the district or charter school or another state governmental entity, unless the infringement was: necessary to further a compelling state interest; and narrowly tailored using the least restrictive means to achieve that interest. **5-27-25 Sent to the Governor**

[SB 974](#) (Eckhardt, Turner) allows a person employed by a school district as a teacher to serve on the appraisal review board of an appraisal district. A member of a school district's board of trustees or a school district employee would commit a class A misdemeanor (up to one year in jail and/or a maximum fine of \$4,000) offense if the person communicated with a teacher who was a member of the appraisal review board with the intent to influence a decision by the member in the member's capacity as a member of the appraisal review board. **6-1-25 Sent to the Governor**

[SB 991](#) (Bettencourt, Gonzalez) relates to the inclusion of chronically absent students and truant students as students at risk of dropping out of school and the collection and reporting of data regarding those students. It defines a "chronically absent student" as a student who was absent from school for more than 10 percent of the school's required operation and instructional time within a school year or an enrollment period that exceeded 30 instructional days. [Read more.](#) **5-22-25 Sent to the Governor**

[SB 1049](#) (King, Frank) requires a school district or open-enrollment charter school, on the request of a parent or legal guardian of a student enrolled at the district or school and subject to the adopted attendance policy, to excuse that student from attending school to attend a released time course, defined as a course in religious instruction offered by a private entity, for at least one but not more than five hours a week. **6-1-25 Sent to the Governor**

Senate Bills

[SB 1062](#) (Kolkhorst, Smithee) amends the Government Code to authorize a governmental entity, in lieu of publishing a notice in a newspaper in certain counties, to publish such notice in a digital newspaper if that digital newspaper meets certain criteria. **5-19-25 Signed by the Governor; Effective Immediately**

[SB 1173](#) (Perry, Spiller) relates to the amount of an expenditure made by certain political subdivisions for which a competitive procurement method may be paid. **5-21-25 Sent to the Governor**

[SB 1177](#) (Alvarado, Leach) requires a fire safety inspection of a public or private school, including an open-enrollment charter school, required by a state or local law, rule, regulation, or ordinance to include an examination of each automated external defibrillator on the school campus to determine whether the defibrillator is fully functional. The bill requires a representative of the school campus to present each automated external defibrillator for inspection. **5-29-25 Signed by the Governor; 9-1-25 Earliest Effective Date**

[SB 1191](#) (Creighton, Harris Davila) requires, rather than allows, the education commissioner to develop a standard method of computing a student's high school GPA that provides for additional weight to be given to each honors course, AP course, IB, or dual credit course completed by a student. The bill also would require the commissioner to provide for additional weight to be given to each OnRamps dual enrollment course. **6-1-25 Sent to the Governor**

[SB 1207](#) (P. King, Leo-Wilson) requires the parenting and paternity awareness program that a public school district must use in its high school health curriculum and may use in its middle or junior high school curriculum to include information related to adoption, including information specified in the bill. **6-1-25 Sent to the Governor**

[SB 1241](#) (Middleton, Leo-Wilson) revises the criteria that an applicant must meet to qualify for automatic admission as an undergraduate student at a general academic teaching institution. **5-23-25 Sent to the Governor**

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[SB 1332](#) (Hancock, Hull) relates to a group health benefit plan policy or contract holder's obligation to pay premiums on behalf of an individual after the individual's eligibility for group coverage terminates. **5-21-25 Sent to the Governor**

[SB 1366](#) (Nichols, King) requires the Texas Commission of Licensing and Regulation (TCLR) by rule to require that information relating to construction or maintenance work zones be included in the curriculum of each driver education course or driving safety course. **5-19-25 Signed by the Governor; 9-1-25 Earliest Effective Date**

[SB 1418](#) (Campbell, Ashby) addresses the terminology and evaluation methods related to assessment instruments administered to Texas public school students. It replaces the term ACT-Plan with PreACT throughout the Education Code. The bill tasks the commissioner of education with determining how satisfactory performance on the PreACT will equate with other assessments for fulfilling end-of-course (EOC) requirements. If a student does not meet satisfactory performance standards on the PreACT, they will be required to take the appropriate EOC assessment. The bill states that the PreACT is included in the list of acceptable college preparation assessments. Section 39.202 is also revised to include the PreACT when evaluating the performance of students for the purpose of academic distinction designations concerning postsecondary readiness. The updated criteria require tracking and acknowledging student success in relation to the PreACT. **5-27-25 Signed by the Governor; 5-24-25 Earliest Effective Date**



Senate Bills

[SB 1453](#) (Bettencourt, Meyer) authorizes the governing body of a taxing unit to approve a debt rate that exceeds the debt rate for the taxing unit as determined under relevant provisions of the Tax Code for calculating the debt rate if at least 60 percent of the governing body's members approved a motion that: stated the determined and proposed rates and the difference between the two rates; and described the purpose for which the excess revenue collected from the proposed rate will be used. **5-27-25 Sent to the Governor**

[SB 1494](#) (Johnson, Anchia) amends the deadline from December 31, 2016, to 2025, by which a governing body of a political subdivision that held its general election for officers on a date other than the November uniform election date could change the date of its election to the November election date. The bill also would specify that a governing body could only change the date of its election to the November uniform election date in odd-numbered years. **6-2-25 Sent to the Governor**

[SB 1502](#) (Bettencourt, Troxclair) prohibits the governing body of a public school district from adopting, without an election, a tax rate in response to a disaster, including a tornado, hurricane, flood, wildfire, or other calamity, but not including a drought, epidemic, or pandemic, that has impacted the district, for certain tax years. **5-27-25 Signed by the Governor; 1-1-26 Earliest Effective Date**

[SB 1619](#) (Zaffirini, Cortez) expands and clarifies regulations surrounding the **maintenance and administration of epinephrine** delivery devices in Texas. **5-19-25 Signed by the Governor; Effective Immediately**

[SB 1858](#) (Hagenbuch, Leach) defines a law enforcement agency for the purposes of the bulletproof vest and body armor program as an agency of the state or an agency of a political subdivision of the state authorized by law to employ peace officers, including an independent school district. **6-1-25 Sent to the Governor**

[SB 1952](#) (Paxton, Hull) requires HHSC to oversee the participation of local education agencies as SHARS program providers, including administering provider training²⁷³ and providing information and guidance regarding the program to those providers, including on applicable federal and state regulatory requirements. [Read more.](#) **5-22-25 Sent to the Governor**

[SB 2185](#) (Hinojosa, Dutton) mandates school districts benefiting from exceptions to submit additional data on their alternative language education methods to TEA. It establishes a structured system for financial support, wherein the agency reviews and approves districts for funding, capping the total allotment at \$10 million per biennium. **5-22-25 Sent to the Governor**

[SB 2237](#) (Bettencourt, Bell, Cecil) requires a political subdivision that enters an employment agreement, or renewal or renegotiation of an existing agreement, that provides for severance pay with an executive employee to include: a requirement that severance paid from tax revenue could not exceed the compensation the employee would have been paid for 20 weeks, excluding paid time off or vacation leave; and a prohibition of severance pay if the employee was terminated for misconduct. For purposes of the bill, an executive employee of a political subdivision would mean a chief executive officer (CEO) of a political subdivision other than a school district, an agency or department head, a school district superintendent, or a charter school CEO. **5-27-25 Sent to the Governor**

Senate Bills

[SB 2314](#) (Creighton, Wilson) requires the Texas Higher Education Coordinating Board to create, maintain, and administer, as a direct admissions and financial aid portal, an electronic platform and submission portal, known as My Texas Future (MyTexasFuture.Org), to facilitate the awareness and application of public high school students into institutions of higher education. **5-19-25 Signed by the Governor; Effective Immediately**

[SB 2398](#) (Campbell, Cunningham) requires TEA to: develop a list of nonmedical academic accommodations a public school district may offer to a student diagnosed with a concussion or other brain injury; develop a form for use by districts describing the accommodations a district may offer; and make the form available on TEA's website for use by districts, district educators or administrators, students, and parents or guardians. Districts providing these accommodations must make the form describing the available accommodations available to employees and students under certain conditions. **6-1-25 Sent to the Governor**

[SB 2520](#) (Bettencourt, Noble) revises statutory provisions relating to the limitation on the total amount of property taxes imposed by a public school district on the residence homestead of an individual who is disabled or elderly. **6-1-25 Sent to the Governor**

[SB 2786](#) (Creighton, Lambert) exempts certain students from assessment requirements under the Texas Success Initiative. **6-1-25 Sent to the Governor**

[SB 2929](#) (Creighton, Louderback) allows referees, judges, and other officials at school extracurricular athletic activities to eject spectators without first issuing a verbal warning. **5-19-25 Signed by the Governor; Effective Immediately**

[SB 2986](#) (Campbell, Leach) authorizes a school district, open-enrollment charter school, or institution of higher education to allow a religious organization to use the district's or school's facilities to a host religious worship, services, sermons, or assemblies under certain conditions. **6-1-25 Sent to the Governor**

[SJR 2](#) (Bettencourt, Meyer) proposes a constitutional amendment to increase the amount of the exemption of residence homesteads from ad valorem taxation by a school district. **11-4-25 Election date**

[SJR 34](#) (Hughes, Frank) proposes a constitutional amendment protecting the right of parents to raise their children. **11-4-25 Election Date**

Question and Comments



ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: June 17, 2025

AGENDA ITEM: Consider approval of modification to 25-26 compensation plan
(Charles Woods, Deputy Superintendent of Business)

This agenda item will be a quick review of the 3% midpoint raise already adopted by the Board of Trustees for 25-26 and the proposed changes to this adopted compensation plan to implement the raise required by HB2 passed in the 89th legislative session.

The proposed raise on top of a raise already adopted was specifically spelled out in HB2 to be \$2500 for teachers with 3-4 years experience and \$5000 for teachers with 5+ years experience. HB2 also included additional allotment for support staff who are non-administrators that is partially paid for by support staff retention allotment within the teacher retention allotment.

Working together with HR we are presenting an update to compensation plan that implements HB2 and goes further for all eligible non-teaching staff than the original adopted compensation plan.

RECOMMENDATION: Report only, no action necessary.



Dr. Anthony T. Mays
Superintendent

Charles Woods
Deputy Superintendent for Business



10.3

2025-26 Compensation Plan

June 17, 2025²⁷⁷

Charles Woods, Deputy Superintendent



2025-26 Compensation Plan – HB2

- HB2 created two new allotments for salary increases:

Teacher Retention Allotment (TRA) –

\$0 for teachers with 0-2 years experience

\$2,500 for teachers with 3-4 years experience

\$5,000 for teachers with 5+ years experience

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Staff Retention Allotment (SRA) – fixed amount at \$45 per adjusted average daily attendance

Approximately \$1.4M for Alief. We can use this to cover salary increases for anyone not included in the Teacher Retention Allotment except for administrators (admin includes AP's and principals).

2025-26 Compensation Plan - TRA

The State requires \$2,500 at years 3-4 and \$5,000 at years 5+. Alief is proposing to add \$2,400 at years 0-2 that will not be reimbursed by the Teacher Retention Allotment. We want to retain and recruit teachers with all levels of experience.



ALIEF INDEPENDENT SCHOOL DISTRICT NEW HIRE TEACHER SALARY PLACEMENT SCHEDULE (P1T; 187 Days) 2025-2026				
Experience	Teacher Retention Allotment (TRA)	Bachelor's	Master's	Doctorate
0	2,400	64,100	64,600	65,100
1	2,400	64,350	64,850	65,350
2	2,400	64,600	65,100	65,600
3	2,500	64,850	65,350	65,850
4	2,500	65,100	65,600	66,100
5	5,000	65,350	65,850	66,350
6	5,000	65,600	66,100	66,600
7	5,000	65,850	66,350	66,850
8	5,000	66,100	66,600	67,100
9	5,000	66,350	66,850	67,350
10	5,000	66,600	67,100	67,600
11	5,000	67,258	67,758	68,258
12	5,000	67,740	68,240	68,740
13	5,000	67,990	68,490	68,990
14	5,000	68,240	68,740	69,240
15	5,000	68,882	69,382	69,882
16	5,000	69,374	69,874	70,374
17	5,000	69,944	70,444	70,944
18	5,000	70,478	70,978	71,478
19	5,000	71,138	71,638	72,138
20	5,000	72,102	72,602	73,102
21	5,000	72,747	73,247	73,747
22	5,000	73,222	73,722	74,222
23	5,000	73,668	74,168	74,668
24	5,000	74,602	75,102	75,602
25	5,000	75,392	75,892	76,392

2025-26 Compensation Adjustment – *implementing HB2 requirements*

Job Category	Increase	Total Cost to District	Total % Increase 2025-26
Teachers (0-2 years)	\$ 2,400	\$ 684,000	7.66% - 8.06%
Teachers (3-4 years)	2,500	522,500	8.19% - 8.16%
Teachers (5+ years)	5,000	6,775,000	12.11% - 9.29%
Specialists, Interventionists, etc (P1O)*	5,000	2,660,000	12.11% - 9.29%
Librarians and Nurses (Years 0 - 5+)	\$2,400-\$5,000	411,200	7.66% - 12.11%
Associate Teachers	3.50%	700,000	6.50%
Non-Administrators	3.50%	3,124,787	6.50%
Administrators	3.50%	788,119	6.50%
Total Cost of Raises		<u>15,665,606</u>	
Less Revenue from New State Allotments:			
Teacher Retention Allotment		7,297,500	
Support Staff Retention Allotment		<u>1,393,231</u>	
		<u>8,690,731</u>	
Net Cost to District		<u>\$ 6,974,875</u>	

* some could receive less than \$5,000 if years of experience is less than 5

Compensation Changes 2025-26

Total Cost of Raise and Other Salary Changes	
Cost of 3% on the midpoint raise	\$ 9,000,000
Cost of Adjustment 3.5% plus HB2 mandates	15,665,606
Recruitment & Retention Incentives (Year 2)	1,125,000
	<u>25,790,606</u>
Staffing Plan	
Net cost of new positions	1,056,592
Compensation Plan for 2025-26	
Upgrades or increase within paygrades	2,676,623
Change in number of contracted days	548,497
Stipend increases / additions	131,670
	<u>3,356,790</u>
Total Increase to 2025-26	<u><u>\$ 30,203,988</u></u>

2025-26 Compensation Plan

DEA Local eligibility for raise:

HB2 as passed in final form does not allow for withholding of raise due to local appraisals. As we apply the raise to all staff, including support staff, we will be pausing the effects of DEA Local Board Policy.

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Question and Comments



2025-26 Compensation Plan Approval

We recommended that the Board of Trustees of the Alief Independent School District consider approval of the recommended adjustments to the 2025-26 Compensation Plan.

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TASB Director Candidates

*Indicates Large District Director Positions

(I) Incumbents

<u>REGION/POSITION</u>	<u>DIRECTOR</u>	<u>DISTRICT</u>	<u>TERM</u>
Region 1, Position B	Ester Cardoza-White	Monte Alto ISD	2025–2028
	Rudy Corona	San Benito CISD	
	Sylvia Sánchez Garza (I)	South Texas ISD	
Region 2	Moises Alfaro (I)	Mathis ISD	2025–2028
	Jessica Quintanilla	Brooks County ISD	
Region 4, Position C	Crystal Carbone (I)	Pearland ISD	2025–2027
Region 4, Position E*	Rebecca Fox (I)	Katy ISD	2025–2028
Region 4, Position F*	Todd LeCompte	Cypress-Fairbanks ISD	2025–2027
Region 6, Position A	Elizabeth Ivey	Montgomery ISD	2025–2028
Region 6, Position B*	Vacant	Conroe ISD	2025–2028
Region 7	Tony Raymond (I)	Sabine ISD	2025–2028
Region 9	Mark Lukert (I)	Wichita Falls ISD	2025–2028
Region 10, Position A	Nichole Bentley	Coppell ISD	2025–2027
	Misty Koerkenmeier	Ferris ISD	
	Robert Selders, Jr.	Garland ISD	
	Jessica Ward	Midlothian ISD	
Region 10, Position B	Regina Harris	Richardson ISD	2025–2028
	Lee Mathew	Sunnyvale ISD	
	Carma Morgan	Cedar Hill ISD	
Region 10, Position C*	Dan Micciche (I)	Dallas ISD	2025–2028
Region 11, Position A	Julie Cole (I)	Hurst-Euless-Bedford ISD	2025–2028
Region 13, Position A*	Lynn Boswell (I)	Austin ISD	2025–2028
Region 16	Cindy Spanel (I)	Highland Park ISD-Potter County	2025–2028
Region 20, Position D	Louie Luna	Harlandale ISD	2025–2028
	Rich Sena (I)	Boerne ISD	



TASB ENDORSEMENT FORM

DATE: _____

Our school board endorses the candidacy of the following individual nominated to fill a position on the TASB Board of Directors.

CANDIDATE INFORMATION

NAME: _____

SCHOOL DISTRICT: _____

****Board action must be taken no earlier than May 12, 2025, and no later than August 1, 2025****

This endorsement was approved by our school district's board of trustees at a duly called meeting on

(Date)

Best regards,

(Signature of board president or officer)

PRINTED NAME: _____

SCHOOL DISTRICT: _____

MAILING ADDRESS: _____

CITY: _____ ZIP: _____

This form is to be used to endorse a nominated individual from a board of trustees within your TASB Region who is a timely candidate for a position on the TASB Board of Directors.

Must be received by TASB on or before AUGUST 1, 2025.

RETURN TO: E-mail: boardcommunications@tasb.org