



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

REGULAR BOARD MEETING
Tuesday, July 8, 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, July 8, 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) 9
Board Goal #2 Safe and Secure Alief: Alief ISD will maintain a safe and orderly environment.
 - 8.2. Disbursement Report (Charles Woods, Deputy Superintendent of Business Services) 53
Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.

8.3. Financial Activity Report (Charles Woods, Deputy Superintendent of Business Services)	81
<i>Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.</i>	
8.4. Active Requests for Proposals for Procurement of Goods and Services (Charles Woods, Deputy Superintendent of Business Services)	88
<i>Board Goal #2 Safe & Secure Alief: Alief ISD will maintain a safe and orderly environment.</i>	
8.5. Quarterly Investment Report (Charles Woods, Deputy Superintendent of Business Services)	90
<i>Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the District.</i>	
9. Consent Agenda	
9.1. Consider Approval of Minutes held on June 17th & June 23rd, 2025.	94
9.2. Consider Approval of New Hires (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)	108
<i>Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.</i>	
9.3. Consider Approval of Resignation Report (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)	116
<i>Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.</i>	
9.4. Consider Approval of New Administrator (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)	127
<i>Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.</i>	
9.5. Consider Approval of Memorandum of Understanding Between Grand Canyon University and Alief ISD for initial Teacher Licensure Scholarships for New Undergraduate Students for applicants who are currently working for an accredited school or district. (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)	131
<i>Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.</i>	
9.6. Consider Approval of Memorandum of Understanding between Alief ISD and SMART (Dr. Charles Garcia, Deputy Superintendent of Instruction)	138
Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career	
9.7. Consider Approval of Budget Amendments (Charles Woods, Deputy Superintendent of Business Services)	150
<i>Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.</i>	
9.8. Tax Collection Report and Disbursements (Charles Woods, Deputy Superintendent of Business Services)	193
<i>Board Goal #5 Organizational Strength: Alief ISD will continue to improve the</i>	

financial stability of the district.

9.9. Consider Approval of RFP #2523 - Foundation Repairs on an Indefinite Delivery, Indefinite Quantity (IDIQ) Basis (Charles Woods, Deputy Superintendent of Business Services)

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

9.10. Consider Approval of Certification of Estimated Collection Rate and Excess Collections (Charles Woods, Deputy Superintendent of Business Services) 199

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

9.11. Consider Approval of Designation of Employee to Calculate No-New-Revenue and Voter-Approval Tax Rates (Charles Woods, Deputy Superintendent of Business Services) 201

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

9.12. Consider First and Second Reading and Adoption of Additions, Deletions, and Revisions to Board Policies FD (LOCAL), FM (LOCAL), AND FFAC (LOCAL), FDB (LOCAL) (Charles Woods, Deputy Superintendent of Business Services)

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

10. Non Consent Agenda

10.1. Consider Approval of Order of Election for Board of Trustees Election for Positions 4, 5, 6, and 7 for November 4, 2025, and Contracting with Harris County to Conduct Joint Election (Charles Woods, Deputy Superintendent of Business Services) 202

Board Goal #4 Alief Family: Alief ISD will continue to build positive relationships with all stakeholders.

10.2. Budget Update (Charles Woods, Deputy Superintendent of Business Services) 207

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

10.3. Consider Approval of Date of Public Meeting for Budget Adoption and Tax Rate Adoption (Charles Woods, Deputy Superintendent of Business Services) 221

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

10.4. Consider Approval of Proposed Tax Rate for Publication (Charles Woods, Deputy Superintendent of Business Services) 226

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

10.5. Consider Approval of Design Development of Renovation of Crump Press Box and Stadium Lighting as presented by PBK Sports. (Charles Woods, Deputy Superintendent of Business Services) 232

Board Goal #4 Alief Family: Alief ISD will continue to build positive relationships

with all stakeholders.

10.6. 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.

11. Board and Committee Reports

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

12. Closed Executive Session

12.1. Deliberate the duties, responsibilities, evaluation, employment, and dismissal of personnel and officers, including specifically the evaluation, compensation, and contract of the Superintendent (Tex. Gov't Code § 551.074).

12.2. 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.

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

13. Reconvene in Open Session and Consider Action on Matters Discussed in Executive Session.

14. Adjournment

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

Section 551.071 – For the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

Section 551.072 – For the purpose of discussing the purchase, exchange, lease, or value of real property.

Section 551.073 – For the purpose of considering a negotiated contract for a prospective gift donation.

Section 551.074 – for the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee.

Section 551.076 – To consider the deployment, or specific occasions for implementation, of security personnel or devices.

Section 551.082 – for the purpose of considering discipline of a public school child or children, or to hear a complaint by an employee against another employee, if the complaint or charge directly results in a need for a hearing.

Section 551.0821: For the purpose of deliberating a matter regarding a public school student if personally identifiable

information about the student will necessarily be revealed by the deliberation;

Section 551.083 – for the purpose of considering the standards, guidelines, terms or conditions the Board will follow, or instruct its representatives to follow, in consultation with representatives of employee groups in connection with consultation agreements provided for by Section 13.901 of the Texas Education Code.

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

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

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

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

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: July 8, 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.

\$129,000.00	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.
\$10,000.00	Donation of Free Assorted Cleaning Supplies, Shoes, Socks, Bedding and Clothes to Alief ISD from Collaborating Voices Foundation to be used for any Alief ISD students, staff and fire victims.
\$10,000.00	Donation of Cash to Alief ISD from the Houston Texans Foundation to be used to purchase equipment for any Alief ISD Holmquist students. (Cash/Budget Account)
\$7,392.00	Donation of Free Prevail Underwear to Alief ISD from Trustee Dr. Lily Truong to be used for any special needs students.
\$5,000.00	Donation of Cash to Alief ISD from Golden Bank to be used to purchase playground equipment for Chancellor Spark Park.(Cash/Activity Account)
\$4,830.00	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.
\$3,000.00	Donation of Free Assorted Bedding and 2-Twin Beds to be used for any Alief ISD 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 \$169,222.00.



Superintendent

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: July 8, 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 : 10

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 : 10

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	2,723.45	0.00	0.00	0.00	2,723.45
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	11 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	16,487.52	99,903.48	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 : 10

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	146,614.18	30,124.80	0.00
HWP	Hastings Water Pipe	0.00	40,607.00	40,607.00	0.00	0.00	12 0.00
LB1	Libraries group 1	0.00	541,029.78	0.00	441,518.37	49,434.26	50,077.15
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 : 10

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	13 -0.00
Total for Bond Sale E2 2017 Capital Projects		80,535,000.00	83,565,335.49	82,623,154.78	688,418.57	189,312.54	64,449.60

FISCAL YEAR : 2025 PERIOD : 10

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	11,917.78	0.00	0.00	0.00	11,917.78
BSF	Baseball and Softball Fields	0.00	1,365,000.00	0.00	579,794.51	644,117.29	141,088.20
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	14 0.00
FEV	Elevators	614,000.00	447,908.57	447,908.57	0.00	-0.00	0.00
FFA	Fire Alarm	215,000.00	169,618.20	169,618.20	0.00	0.00	-0.00
FHV	HVAC	5,807,000.00	5,366,831.15	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	210,468.15	0.00	-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 : 10

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	29,036,515.17	27,056,263.42	1,173,878.48	653,367.29	153,005.98

FISCAL YEAR : 2025 PERIOD : 10

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	28,526.35	0.00	0.00	0.00	28,526.35
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	16 -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 : 10

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	678,577.43	80,819.00	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	295,933.08	381,466.92	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	17 0.00
TEC	Technology	0.00	470,000.00	0.00	168,888.41	18,209.43	282,902.16
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	2,229,267.00	15,743.32	1.50
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	59,912,545.55	49,798,650.72	4,445,942.88	829,045.07	4,838,906.88

FISCAL YEAR : 2025 PERIOD : 10

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	273,370.65	0.00	0.00	0.00	273,370.65
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	18 -0.00
FPK	Fullday PreK	32,100,000.00	32,250,513.00	32,250,513.00	0.00	0.00	-0.00
G22	Gym Floor Klentzman	40,000.00	23,625.00	23,625.00	0.00	0.00	0.00
HVE	HVAC-Elsik	11,879,000.00	8,603,511.67	8,603,511.67	0.00	-0.00	0.00
HWB	HASTINGS WATER BOILER	0.00	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 : 10

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	59,268,654.85	49,365,674.10	289,308.80	61,039.00	9,552,632.95

FISCAL YEAR : 2025 PERIOD : 10

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	5,877,322.44	0.00	0.00	0.00	5,877,322.44
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	154,707.50	31,936.40	1,838,356.10
CMF	Crump Mercury Floor Removal	0.00	222,987.27	0.00	3,710.00	219,277.27	0.00
COI	Cost of Issuance	0.00	208,505.14	208,505.14	0.00	0.00	20 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 : 10

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	-0.00	980.00
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	21 -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	60,280,922.29	45,914,821.21	158,417.50	251,213.67	13,956,469.91

FISCAL YEAR : 2025 PERIOD : 10

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	4,202,898.72	0.00	0.00	0.00	4,202,898.72
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	969,508.45	869,508.45	0.00	-0.00	20 0,000.00
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	148,462.50	158,335.50	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 : 10

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	3,500.00	17,700.00	225,760.00
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	23 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	29,726.30	261,630.70	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 : 10

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	24 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 : 10

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	33,798,911.41	18,098,016.69	506,876.94	2,211,819.20	12,982,198.58

FISCAL YEAR : 2025 PERIOD : 10

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	15,068,725.36	0.00	0.00	0.00	15,068,725.36
AEQ	Art Equipment	600,000.00	600,000.00	0.00	252,693.80	332,068.81	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	1,207,090.79	2,383.00	999,233.71
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	26 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	1,487.74	171,791.85
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	246,330.00	581,120.15

FISCAL YEAR : 2025 PERIOD : 10

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	19,073.75	17,621.25	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	2,790,370.28	1,435,788.50	942,424.54	366,808.97	45,348.27
LAN	LAN Project Management	0.00	518,426.00	0.00	105,754.52	412,671.48	0.00
LB1	Libraries group 1	4,874,700.00	3,391,024.43	3,327,952.11	24,920.00	38,152.32	-0.00
LB2	Libraries group 2	4,875,900.00	5,085,364.62	5,066,123.91	19,240.71	0.00	27 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	567,195.22	1,873,933.37	7,040.48
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 : 10

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	2,117,999.60	92,000.40
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	28 0.00
Total for Bond Sale F2 2023 Capital Projects		79,885,000.00	85,932,166.72	40,658,242.22	3,777,224.16	6,033,715.87	35,462,984.47

FISCAL YEAR : 2025 PERIOD : 10

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	470,604.66	1,442,838.67	136,556.67
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	40,507.85	0.00	25,367.85	15,140.00	30 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	125,000.00	0.00	75,000.00	50,000.00	0.00
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 : 10

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	31,485,895.10	6,257,702.31	4,271,959.54	8,115,694.26	12,840,538.99

FISCAL YEAR : 2025 PERIOD : 10

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	20,890.40	331,376.51	67,733.09
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	1,140,094.00	799,189.14	1,043,716.86
C86	Paving-	2,405,000.00	2,405,000.00	0.00	42,800.00	432,022.00	1,930,178.00
COI	Cost of Issuance	0.00	212,843.07	0.00	212,843.07	0.00	0.00
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	22,970.00
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

FISCAL YEAR : 2025 PERIOD : 10

BOND SALE : F4 2025 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
RT5	Rooftop Units - 5 campuses	5,286,500.00	5,286,500.00	0.00	250,560.87	3,520,939.13	1,515,000.00
TSD	Teacher/Student Devices	3,500,000.00	3,500,000.00	0.00	0.00	3,173,500.00	326,500.00
TSL	Theater Stage Lighting	1,330,000.00	1,330,000.00	0.00	0.00	0.00	1,330,000.00
UDT	Underwriter's Discount	0.00	183,547.83	0.00	183,547.83	0.00	0.00
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	51,566,390.90	0.00	2,128,496.17	11,760,718.18	37,677,176.55

FISCAL YEAR : 2025 PERIOD : 10

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	687.43	0.00	0.00	0.00	687.43
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	34 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 : 10

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	35 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 : 10

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	36 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-Clasroom Additions	0.00	4,859.01	4,859.01	0.00	0.00	0.00
M49	Bush Security Alarm	0.00	14,764.90	14,764.90	0.00	0.00	0.00
M50	NGC Security Alarm	0.00	32,226.16	32,226.16	0.00	0.00	-0.00
M51	Chancellor Video Delivery Syst	0.00	5,000.00	5,000.00	0.00	0.00	0.00
M52	Kerr Video Delivery System	0.00	5,075.16	5,075.16	0.00	0.00	0.00
M53	O'Donnell Video Delivery Syst	0.00	8,851.65	8,851.65	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 10

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	37 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 : 10

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	38 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	5,187,023.95	4,939,674.09	179,612.08	4,875.00	62,862.78

FISCAL YEAR : 2025 PERIOD : 10

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	39 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 : 10

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	40 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 : 10

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 replacem	53,000.00	75,675.00	75,675.00	0.00	0.00	41 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 : 10

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	Teacher Apprenticeship 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	42 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 : 10

BOND SALE : Y1 24/25 GOF Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
105	Smith Elem Reconstruction & Ad	0.00	20,000.00	0.00	0.00	19,949.16	50.84
115	Hearne Elementary	0.00	20,000.00	0.00	0.00	0.00	20,000.00
PDV	Police Department Vehicle	1,000,000.00	960,000.00	0.00	0.00	0.00	960,000.00
Total for Bond Sale Y1 24/25 GOF Transfer		1,000,000.00	1,000,000.00	0.00	0.00	19,949.16	980,050.84



2021 Referendum - June 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	49,410,000.00
Bond Premium	2,039,009.60	8,198,797.40	2,442,524.00	2,156,390.90
	<u>31,374,009.60</u>	<u>80,358,797.40</u>	<u>30,437,524.00</u>	<u>51,566,390.90</u>
Uses:				
Additional proceeds - to the debt service fund	4,097.93	27,015.97	7,084.48	15,396.85
Cost of Issuance	235,000.00	292,218.96	162,653.67	212,843.07
Underwriter Fees	134,911.67	154,562.47	87,785.85	168,150.98
	<u>31,000,000.00</u>	<u>79,885,000.00</u>	<u>30,180,000.00</u>	<u>51,170,000.00</u>
Original proceeds available to fund projects				
Interest earned and budgeted through April	2,069,328.83	4,022,836.93	1,048,371.10	-
Interest not yet budgeted (includes reserves for arbitrage and yield restrictions)	412,311.27	1,709,508.18	82,134.52	-
Available to fund projects listed below	<u>33,481,640.10</u>	<u>85,617,345.11</u>	<u>31,310,505.62</u>	<u>51,170,000.00</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	291,022.07	120,577.93	2,400.00			
			<u>680,000.00</u>	<u>680,000.00</u>	<u>291,022.07</u>	<u>120,577.93</u>	<u>268,400.00</u>	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>	<u>360,600.00</u>	<u>197,200.00</u>	<u>11,442,200.00</u>	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	0.00	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>	<u>4,997,158.31</u>	<u>1,487.74</u>	<u>171,791.85</u>	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>	<u>4,704,776.27</u>	<u>6,825.00</u>	<u>0.00</u>	100%	C	A
Turf	Elsik, Taylor									
Construction soft costs		F2	-	48,720.00	31,098.75	17,621.25	-			
Land Improvement		F3	4,440,840.00	3,950,267.00	3,852,879.00	-	97,388.00			
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>	<u>4,182,039.00</u>	<u>-</u>	<u>97,388.00</u>	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	636,847.68	38,152.32	-			
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>	<u>3,352,872.11</u>	<u>38,152.32</u>	<u>-</u>	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
Tennis Courts	Athletic Complex									
Land improvement		F2	2,079,000.00	2,079,000.00	1,170,908.29	-	908,091.71			
Construction soft costs		F2	231,000.00	231,000.00	137,475.00	2,383.00	91,142.00			
<i>primary contractor - Jamail & Smith</i> <i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>			2,310,000.00	2,310,000.00	1,308,383.29	2,383.00	999,233.71	90%	M	B
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	Hastings	F3	42,500.00	64,800.00	-	64,800.00	-			
Construction soft costs		F3	27,500.00	4,500.00	4,500.00	-	-			
<i>primary contractor - AMS Mechanical Services, primary consultant - LTY Engineers</i>			70,000.00	69,300.00	4,500.00	64,800.00	-	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 - AMS, primary consultant - na</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	969,508.45	869,508.45	0.00	100,000.00	100%		
Construction costs		F3	410,000.00	410,000.00	348,187.24	61,812.76	-	100%		
Construction costs		F4	420,000.00	420,000.00	20,890.40	331,376.51	67,733.09	0%		
<i>primary contractor - Siemens Industries</i>			1,220,000.00	1,799,508.45	1,238,586.09	393,189.27	167,733.09		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, Horn	F4	2,983,000.00	2,983,000.00	1,140,094.00	799,189.14	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	148,462.50	129,037.50	-			
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	42,800.00	59,720.00	122,480.00			
<i>primary contractor - TBD, primary consultant - Brooks & Sparks</i>			2,725,000.00	4,625,000.00	219,564.50	2,475,257.50	1,930,178.00	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	624,714.70	17,700.00	225,760.00	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)	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, Boiler Replacement, RTU Replacements	ALC, Bush, Maintenance, Liestman									
Construction costs		F3	2,102,000.00	2,116,200.00	118,841.44	1,948,051.00	49,307.56			
Construction soft costs		F3	143,000.00	129,500.00	79,500.00	50,000.00	-			
<i>primary contractor - Phase 1 - ACIS, primary consultant LTY Engineers</i>			2,245,000.00	2,245,700.00	198,341.44	1,998,051.00	49,307.56	25%	M	A
HVAC Upgrades	Crossroads									
Construction costs		F1	576,000.00	244,800.00	244,800.00	0.00	-			
Construction soft costs		F1	64,000.00	-	-	-	-			
<i>primary contractor - AMS Systems, Unify Energy Solutions LLC</i>			640,000.00	244,800.00	244,800.00	0.00	-	100%	M	A

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	-			
<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	-	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									
Construction costs		F2	-	2,745,022.01	2,378,213.04	366,808.97	0.00			
Construction soft costs		F2	-	45,348.27	-	-	45,348.27			
<i>primary contractor - CFI Mechanical, Inc., primary consultant - Salas O'Brien Engineers</i>			-	2,790,370.28	2,378,213.04	366,808.97	45,348.27	99%	M	A
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
Hastings Water Heater	Hastings	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	40,507.85	25,367.85	15,140.00	0.00	100%	M	A
Playground Equipment <i>primary contractor - All Play</i>	Districtwide	F3	300,000.00	300,000.00	208,078.00	-	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	-	-	-	-			
Construction soft costs		F1	126,500.00	-	-	-	-			
<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			
			<u>5,240,000.00</u>	<u>5,240,000.00</u>	<u>-</u>	<u>-</u>	<u>5,240,000.00</u>	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>			<u>2,140,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	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	-	1,930,965.60	92,000.40			
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</i>			<u>2,870,000.00</u>	<u>4,170,000.00</u>	<u>-</u>	<u>3,967,469.00</u>	<u>202,531.00</u>	0%	M	A
<i>primary contractor - Argion Roofing, primary consultant BEAM</i>										
RTU Replacement at 8 Classroom Additions	Boone, Collins, Mahanay, Owens, Youngblood									
Construction costs		F4	4,986,500.00	4,986,500.00	-	3,471,500.00	1,515,000.00			
Construction soft costs		F4	300,000.00	300,000.00	250,560.87	49,439.13	-			
<i>primary contractor - TBD, primary consultant - LEAF</i>			<u>5,286,500.00</u>	<u>5,286,500.00</u>	<u>250,560.87</u>	<u>3,520,939.13</u>	<u>1,515,000.00</u>	0%	M	A
Basketball Goal	Smith	F1	-	21,151.00	21,151.00	-	-	100%	M	A
Scoreboards	middle schools (except O'Donnell) and high schools (except Kerr)									
<i>primary contractor - Spectrum</i>		F1	-	95,037.00	93,593.00	1,444.00	-	100%	M	A
Smoke Detectors	NGC, Taylor									
Construction costs		F1	-	34,477.59	34,477.59	-	-			
Furniture and equipment (less than \$500)		F1	-	129,493.72	129,493.72	-	-			
Furniture and equipment (less than \$5,000)		F1	-	-	-	-	-			
<i>primary contractor - AISD Maintenance Department</i>			<u>-</u>	<u>163,971.31</u>	<u>163,971.31</u>	<u>-</u>	<u>-</u>	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>			<u>75,000.00</u>	<u>27,836.27</u>	<u>27,836.27</u>	<u>-</u>	<u>-</u>	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	-	90,000.00	845,000.00	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	252,693.80	332,068.81	15,237.39	42%	O	A
CTE Equipment	Instruction	F2,F3	650,000.00	650,000.00	287,472.41	277,511.42	85,016.17	44%	O	A
Dance Flooring and Equipment	Instruction	F2	850,000.00	850,000.00	22,549.85	246,330.00	581,120.15	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	1,089,630.81	3,316,772.04	143,597.15	24%	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	-	3,173,500.00	326,500.00	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
			500,000.00	400,000.00	364,946.07	0.00	35,053.93	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
			8,800,000.00	9,117,790.46	6,548,489.92	2,569,300.00	0.54			
Restrooms	Transportation	F3	70,000.00	70,000.00	-	-	70,000.00	0%	O	A
Facilities Upgrade	Transportation									
Construction costs		F3	3,650,000.00	1,589,080.00	-	2,500.00	1,586,580.00			
Construction soft costs		F3	-	160,920.00	-	41,400.00	119,520.00			
			3,650,000.00	1,750,000.00	-	43,900.00	1,706,100.00	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
			1,900,000.00	1,900,000.00	-	-	1,900,000.00	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	231,594.30	1,292,325.70	0.00	15%		
Unassigned		F1	1,060,000.00	4,202,898.72	-	-	4,202,898.72		O	A
Unassigned		F2	-	15,010,034.43	-	-	15,010,034.43		O	A
Unassigned		F2	-	58,690.93	-	-	58,690.93		O	B
Unassigned		F3	-	1,008,991.02	-	-	1,008,991.02		O	A
Unassigned		F3	-	637,865.51	-	-	637,865.51		O	B
			1,060,000.00	20,918,480.61	-	-	20,918,480.61			
	Total 2022 Bond Sale (649-F1)		31,000,000.00	33,069,329.23	18,230,884.03	2,211,819.20	12,626,626.00			
	Total 2023 Bond Sale (650-F2)		79,885,000.00	83,907,836.93	43,961,668.98	6,033,715.87	33,912,452.08			
	Total 2024 Bond Sale (651-F3)		30,180,000.00	31,228,371.10	10,272,137.85	8,157,094.26	12,799,138.99			
	Total 2025 Bond Sale (652-F4)		51,170,000.00	51,170,000.00	1,732,105.27	11,850,718.18	37,587,176.55			
	Grand Total - 2021 Referendum		192,235,000.00	199,375,537.26	74,196,796.13	28,253,347.51	96,925,393.62			

ALIEF INDEPENDENT SCHOOL DISTRICT

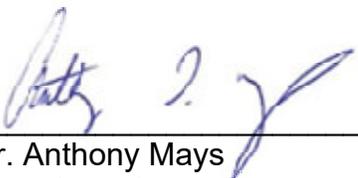
BOARD DOCUMENT

MEETING DATE: July 8, 2025

AGENDA ITEM: Disbursements

The monthly list of bills paid for the period June 1, 2025, through June 30, 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
06/01/2025 through 06/30/2025

	Check Date	General Fund	Special Revenue Fund	Proprietary Funds	Capital Projects Fund	Debt Service Fund	Total
Pages 1-7	6/5	\$ 4,682,761.84	\$ 432,967.92	\$ 956,711.92	\$ 631,497.73	\$ -	\$ 6,703,939.41
Pages 7-14	6/12	\$ 924,191.93	\$ 650,449.30	\$ 178.12	\$ 462,455.55	\$ -	\$ 2,037,274.90
Pages 14-20	6/18	\$ 1,457,202.17	\$ 305,708.16	\$ 5,217.75	\$ 22,572.88	\$ -	\$ 1,790,700.96
Page 20	6/23	\$ -	\$ 1,575.00	\$ -	\$ -	\$ -	\$ 1,575.00
Pages 20-26	6/26	\$ 1,218,116.11	\$ 334,528.63	\$ 2,008,320.34	\$ 115,241.51	\$ -	\$ 3,676,206.59
Total		\$ 8,282,272.05	\$ 1,725,229.01	\$ 2,970,428.13	\$ 1,231,767.67	\$ -	\$ 14,209,696.86

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 06/01/25 to 06/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00790023	V13590	AARON MEDINA	6/5/2025	Other Contracts	\$ 800.00
00790024	V00295	ALIEF ISD ALEXANDER ELEMENTARY	6/5/2025	Coca-Cola Commissions	\$ 56.83
00790025	V08044	ALIEF ISD COLLINS ELEMENTARY	6/5/2025	Coca-Cola Commissions	\$ 103.96
00790026	V00306	ALIEF ISD ELSIK HIGH SCHOOL	6/5/2025	Coca-Cola Commissions	\$ 557.25
00790027	V00314	ALIEF ISD HASTINGS HIGH SCHOOL	6/5/2025	Coca-Cola Commissions	\$ 315.61
00790028	V00317	ALIEF ISD HOLUB MIDDLE	6/5/2025	Coca-Cola Commissions	\$ 53.88
00790029	V00330	ALIEF ISD OLLE MIDDLE SCHOOL	6/5/2025	Coca-Cola Commissions	\$ 186.33
00790030	V00338	ALIEF ISD TAYLOR HIGH SCHOOL	6/5/2025	Coca-Cola Commissions	\$ 42.55
00790031	V00394	ALVIN ISD ATHLETIC DEPARTMENT	6/5/2025	Misc Expense	\$ 341.48
00790032	V00407	AMERICAN ASSOCIATION OF NOTARI	6/5/2025	Fees	\$ 85.90
00790033	V00444	AMERICAN RED CROSS	6/5/2025	Testing Material	\$ 45.00
00790034	V15610	ANNETTE RAMIREZ	6/5/2025	Fees	\$ 10.25
00790035	V18727	ANTOINETTE GIVENS	6/5/2025	Food Services	\$ 0.25
00790036	V00533	ARNOLD OIL COMPANY OF HOUSTON	6/5/2025	Vehicle Fuel	\$ 115.17
00790037	V17538	AVA MICHELLE HAYNES-BERRY	6/5/2025	Other Contracts	\$ 250.00
00790038	V00607	AVIS RENT A CAR SYSTEM INC.	6/5/2025	Employee Travel	\$ 1,684.64
00790039	V00631	B & H PHOTO VIDEO	6/5/2025	Computer Supplie	\$ 694.78
00790040	V00694	BARNES & NOBLE BOOKSTORE INC	6/5/2025	Books	\$ 1,622.95
00790041	V15779	BARNES & NOBLE COLLEGE BOOKSEL	6/5/2025	Misc Expense	\$ 2,217.95
00790042	V10240	BATTERIES PLUS BULBS	6/5/2025	Building Supply	\$ 1,912.80
00790043	V17465	BG PRODUCTS INC	6/5/2025	Other Supplies	\$ 750.20
00790044	V18521	BLUE CROSS AND BLUE SHIELD OF	6/5/2025	Other Contracts	\$ 826,270.92
00790045	V16784	BOBBY JOE GUESS JR	6/5/2025	Other Contracts	\$ 250.00
00790046	V13824	BUCK INSTITUTE FOR EDUCATION	6/5/2025	Employee Travel	\$ 2,800.00
00790047	V13824	BUCK INSTITUTE FOR EDUCATION	6/5/2025	Employee Travel	\$ 1,400.00
00790048	V17957	CABO BOBS LLC	6/5/2025	Employee Travel	\$ 306.02
00790049	V11562	CAREER UNIFORMS	6/5/2025	Employee Travel	\$ 145.20
00790050	V01193	CAROLINA BIOLOGICAL SUPPLY CO	6/5/2025	General Supplies	\$ 74.18
00790051	V01104	CDW GOVERNMENT INC	6/5/2025	Computer Supplie	\$ 16,605.79
00790052	V12914	CENTER FOR MODEL SCHOOLS	6/5/2025	Employee Travel	\$ 1,195.00
00790053	V01248	CENTERPOINT ENERGY	6/5/2025	Gas/Other Heat	\$ 12,688.55
00790054	V10879	CLAMPITT PAPER COMPANY	6/5/2025	Inventory	\$ 2,265.60
00790055	V14864	COASTAL WELDING SUPPLY INC	6/5/2025	Other Contracts	\$ 70.56
00790056	V12976	COLLEGE BOARD	6/5/2025	Testing Material	\$ 11,025.00
00790057	V02647	CONNECTION INC	6/5/2025	Tech Equipment	\$ 8,314.78

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 06/01/25 to 06/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00790058	V11142	CONSOLIDATED ELECTRICAL DISTRI	6/5/2025	Building Supply	\$ 4,412.65
00790059	V01548	COOLERS INC	6/5/2025	Furn & Equip	\$ 49,993.26
00790060	V14547	CORGAN	6/5/2025	Bldg Fees	\$ 934.50
00790061	V12312	CRAWFORD ELECTRIC SUPPLY COMPA	6/5/2025	General Supplies	\$ 1,276.08
00790062	V01619	CRISIS PREVENTION INSTITUTE IN	6/5/2025	General Supplies	\$ 6,458.00
00790063	V01636	CROWN TROPHY	6/5/2025	Awards	\$ 305.00
00790064	V17565	CULTURAL BYTES INC	6/5/2025	Books	\$ 1,180.00
00790065	V17904	DAILY + ASSOCIATES INC	6/5/2025	Bldg Fees	\$ 3,844.62
00790066	V01794	DELL MARKETING	6/5/2025	Computer Supplie	\$ 37,598.79
00790067	V01809	DEMCO	6/5/2025	General Supplies	\$ 650.39
00790068	V00574	DGS EDUCATIONAL PRODUCTS	6/5/2025	Inventory	\$ 859.20
00790069	V18740	DIANA HERNANDEZ	6/5/2025	Food Services	\$ 4.75
00790070	V17812	DWIGHT BENJAMIN	6/5/2025	Other Contracts	\$ 250.00
00790071	V01977	EAI - ERIC ARMIN INC.	6/5/2025	General Supplies	\$ 655.60
00790072	V18292	EDGAR GUAJARDO	6/5/2025	Other Contracts	\$ 1,000.00
00790073	V15318	EDUCATION ADVANCED INC	6/5/2025	Software	\$ 57,142.80
00790074	V17118	EDYNAMIC LP	6/5/2025	Software	\$ 9,003.61
00790075	V18652	ELIO CEQUEA	6/5/2025	Other Contracts	\$ 195.00
00790076	V02230	EXTREME CLIMBING LLC	6/5/2025	Rental-ST Leases	\$ 850.00
00790077	V14357	FASTSIGNS #10701	6/5/2025	Awards	\$ 154.40
00790078	V02375	FBISD BRAZORIA - FT BEND RDSPD	6/5/2025	Pmt-Fiscal Agent	\$ 262.50
00790079	V17721	FLEETPRIDE INC	6/5/2025	Vehicles	\$ 10,558.49
00790080	V17110	FOLLETT CONTENT SOLUTIONS LLC	6/5/2025	Library Books	\$ 506.69
00790081	V10331	FORT BEND MUSIC CENTER	6/5/2025	Other Repairs	\$ 756.00
00790082	V15977	FUNCTION 4 LLC	6/5/2025	Rental-ST Leases	\$ 17.88
00790083	V16234	GABRIELA LUNA	6/5/2025	Other Contracts	\$ 400.00
00790084	V15337	GANG RESPONSE INTERVENTION PRE	6/5/2025	Other Contracts	\$ 650.00
00790085	V11395	GATEWAY PRINTING AND OFFICE SU	6/5/2025	Inventory	\$ 9,071.66
00790086	V17219	GAVIN MOOLCHAN	6/5/2025	Other Contracts	\$ 1,250.00
00790087	V18688	GERARDO LEONEL GONZALEZ	6/5/2025	Other Contracts	\$ 250.00
00790088	V02641	GOPHER SPORT	6/5/2025	General Supplies	\$ 519.14
00790089	V02656	GRAINGER	6/5/2025	Other Supplies	\$ 35.37
00790090	V17412	GULF COAST BANK & TRUST	6/5/2025	Other Contracts	\$ 30,607.50
00790091	V17598	HARDIES FRESH FOODS	6/5/2025	Food	\$ 12,146.66
00790092	V02900	HARRIS COUNTY	6/5/2025	Other Contracts	\$ 78.00

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00790093	V02985	HELFMAN FORD INC	6/5/2025	Other Supplies	\$ 146.50
00790094	V16206	HOPE KING TEACHING RESOURCES I	6/5/2025	Employee Travel	\$ 2,556.00
00790095	V03177	HOU TEX GLASS & MIRROR	6/5/2025	Buildings	\$ 1,264.36
00790096	V03147	HOUSTON COMMUNITY COLLEGE	6/5/2025	Textbooks	\$ 12,622.49
00790097	V03170	HOUSTON MUSEUM OF NATURAL SCIE	6/5/2025	Student Travel	\$ 1,980.00
00790098	V02808	HQ TROPHIES	6/5/2025	Awards	\$ 787.50
00790099	V17988	IMPERIAL DADE	6/5/2025	Inventory	\$ 411.12
00790100	V11714	INDUSTRIAL COMMUNICATIONS	6/5/2025	Computer Supplie	\$ 11,820.87
00790101	V03488	JAY-CO SHEET METAL & ROOFING I	6/5/2025	Building Supply	\$ 354.00
00790102	V18742	JENIFER CASTRO	6/5/2025	Food Services	\$ 8.50
00790103	V07655	JOE BRUCE YOUNG	6/5/2025	Other Contracts	\$ 2,750.00
00790104	V15553	JOHNSON CONTROLS FIRE PROTECTI	6/5/2025	Buildings	\$ 6,775.66
00790105	V03554	JOHNSON HVAC DISTRIBUTION	6/5/2025	Building Supply	\$ 137.79
00790106	V03554	JOHNSON HVAC DISTRIBUTION	6/5/2025	Building Supply	\$ 11,076.60
00790107	V01578	JOSEPH COTTON	6/5/2025	Other Contracts	\$ 320.00
00790108	V18370	JUVON POLLARD	6/5/2025	Other Contracts	\$ 2,000.00
00790109	V18741	KATHLEEN PHILLIPS	6/5/2025	Food Services	\$ 19.00
00790110	V03624	KATY ISD	6/5/2025	Graduation	\$ 61,940.00
00790111	V13728	KIMBALL MIDWEST	6/5/2025	Other Supplies	\$ 101.59
00790112	V03766	LABATT FOOD SERVICE	6/5/2025	Food	\$ 173,509.35
00790113	V18745	LAKEISHA CECIL	6/5/2025	Food Services	\$ 1.45
00790114	V17162	LEAD PARTNERS LLC	6/5/2025	Consulting	\$ 3,300.00
00790115	V08112	LEAD4WARD LLC	6/5/2025	Employee Travel	\$ 255.00
00790116	V08112	LEAD4WARD LLC	6/5/2025	Employee Travel	\$ 255.00
00790117	V08112	LEAD4WARD LLC	6/5/2025	Employee Travel	\$ 175.00
00790118	V16739	LINDENMEYR MUNROE	6/5/2025	Inventory	\$ 2,370.00
00790119	V18395	LITTLE MARIA'S CAFE	6/5/2025	Misc Expense	\$ 830.00
00790120	V18074	LOCKWOOD ANDREWS & NEWMAN INC	6/5/2025	Other Contracts	\$ 56,565.00
00790121	V17124	LORI EMBRY	6/5/2025	Other Contracts	\$ 250.00
00790122	V18616	LOWE'S	6/5/2025	Building Supply	\$ 655.33
00790123	V04066	M & J PRODUCTIONS	6/5/2025	Other Contracts	\$ 700.00
00790124	V18665	MADISON MARTIN	6/5/2025	Other Contracts	\$ 250.00
00790125	V18386	MAKING IT BETTER	6/5/2025	Other Contracts	\$ 1,923.55
00790126	V18747	MARIA AVILA	6/5/2025	Food Services	\$ 27.80
00790127	V17178	MARY ORR DORNAK	6/5/2025	Other Contracts	\$ 240.00

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00790128	V18748	MAYURKUMAR PATEL	6/5/2025	Food Services	\$ 25.00
00790129	152840	MCDONNOUGH, LARRISHA CHARLIE	6/5/2025	Employee Travel	\$ 2,757.60
00790130	V17258	MCGRIFF INSURANCE SERVICES INC	6/5/2025	Bonding Expenses	\$ 4,746.00
00790131	V17246	MEMORIAL HERMANN MEDICAL GROUP	6/5/2025	Prof. Services	\$ 111,001.00
00790132	V01538	METEOR EDUCATION LLC	6/5/2025	Bulk Purchase Fu	\$ 250,899.17
00790133	V04453	MONARCH TROPHY INC	6/5/2025	Awards	\$ 232.06
00790134	V18612	MOORE THERAPY	6/5/2025	Other Contracts	\$ 2,550.00
00790135	V04550	MUSIC & ARTS CENTERS	6/5/2025	General Supplies	\$ 1,703.93
00790136	V04587	NASSP	6/5/2025	Dues	\$ 2,430.00
00790137	V04644	NATIONAL ASSOC OF SCHOOL NURSE	6/5/2025	Dues	\$ 159.50
00790138	V18439	NATIONAL RECRUITING CONSULTANT	6/5/2025	Other Contracts	\$ 2,812.50
00790139	V11035	NATIONAL SCHOLASTIC PRESS ASSO	6/5/2025	Fees	\$ 250.00
00790140	V04596	NCS PEARSON INC	6/5/2025	Testing Material	\$ 3,786.00
00790141	V17220	NOCTI	6/5/2025	Testing Material	\$ 787.50
00790142	V17819	NOVA THERAPY SERVICES PLLC	6/5/2025	Other Contracts	\$ 34,302.00
00790143	VOID.CONTINU	Void - Continued Stub	6/5/2025		\$ -
00790144	V17772	OAK FARMS - HOUSTON	6/5/2025	Food	\$ 21,290.39
00790145	V17226	ODP BUSINESS SOLUTIONS LLC	6/5/2025	General Supplies	\$ 3,434.82
00790146	V18547	PATH2STAFF SOLUTIONS LLC	6/5/2025	Other Contracts	\$ 4,312.50
00790147	V18653	PAWSITIVE RELATIONS	6/5/2025	Other Contracts	\$ 1,760.00
00790148	V04977	PBK ARCHITECTS INC	6/5/2025	Bldg Fees	\$ 64,958.83
00790149	V05117	PENWORTHY COMPANY	6/5/2025	Library Books	\$ 1,391.31
00790150	V10422	POLLOCK INVESTMENTS INC	6/5/2025	Inventory	\$ 1,659.00
00790151	V17731	POT O GOLD RENTALS LLC	6/5/2025	Rental-ST Leases	\$ 121.10
00790152	V14649	POWERSCHOOL GROUP LLC	6/5/2025	SBITA Principal	\$ 105,326.31
00790153	V18697	PRECISION PERCUSSION CONSULTIN	6/5/2025	Other Contracts	\$ 250.00
00790154	V16880	PROFORMA ANGELINI MARTIN AND A	6/5/2025	Awards	\$ 12,933.56
00790155	V05369	PROTECTOR'S INSURANCE AND	6/5/2025	Property Ins.	\$ 3,896,647.00
00790156	V05386	PYRAMID SCHOOL PRODUCTS	6/5/2025	Inventory	\$ 8,100.24
00790157	V15627	QUINTINA JONES	6/5/2025	Food Services	\$ 12.00
00790158	V17874	RALLY INC	6/5/2025	Inventory	\$ 1,635.00
00790159	V18739	RAMONA MEDIETA	6/5/2025	Food Services	\$ 1.50
00790160	V18717	REDIMD LLC	6/5/2025	Prof. Services	\$ 19,440.00
00790161	V05528	REGION 13 EDUCATION SERVICE	6/5/2025	Employee Travel	\$ 425.00
00790162	V05519	REGION IV ESC	6/5/2025	Other Contracts	\$ 6,064.00

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00790163	V05605	RICE UNIVERSITY	6/5/2025	Employee Travel	\$ 720.00
00790164	V05622	RICOH USA INC	6/5/2025	General Supplies	\$ 16.76
00790165	V10450	RIDLEY'S VACUUM & JANITOR	6/5/2025	Inventory	\$ 3,488.70
00790166	V05818	SAM BASSETT LUMBER CO	6/5/2025	Building Supply	\$ 7,423.65
00790167	V18285	SCHOOL EMPOWERMENT NETWORK	6/5/2025	Employee Travel	\$ 2,000.00
00790168	V05931	SCHOOL NURSE SUPPLY INC	6/5/2025	General Supplies	\$ 871.25
00790169	V16789	SCHOOL SPECIALTY LLC	6/5/2025	Inventory	\$ 2,137.15
00790170	V17487	SCHULZE'S BAR-B-QUE AND CATERI	6/5/2025	Misc Expense	\$ 2,154.00
00790171	V18483	SENERGY PETROLEUM LLC	6/5/2025	Vehicle Fuel	\$ 7,463.36
00790172	V10222	SHERWIN WILLIAMS	6/5/2025	Building Supply	\$ 2,044.95
00790173	V18540	SOCK CONCEPTS	6/5/2025	Awards	\$ 472.50
00790174	V17416	SOLIANT HEALTH LLC	6/5/2025	Other Contracts	\$ 2,460.00
00790175	V10409	SOUTHERN COMPUTER WAREHOUSE	6/5/2025	Equipment Repair	\$ 4,294.56
00790176	V06229	SPACE CENTER HOUSTON	6/5/2025	Student Travel	\$ 238.00
00790177	V15347	SPALDING NICHOLS LAMP LANGLOIS	6/5/2025	Legal Services	\$ 48,842.49
00790178	V13093	STG TRAVEL INC	6/5/2025	Employee Travel	\$ 11,412.00
00790179	V18179	SW SCHOOL SUPPLY INC	6/5/2025	Inventory	\$ 16,051.49
00790180	V06476	SWEETWATER EDUCATION TECHNOLOG	6/5/2025	General Supplies	\$ 791.40
00790181	V18379	SYSTEMSGO	6/5/2025	General Supplies	\$ 531.75
00790182	V15649	TARKETT USA INC	6/5/2025	Bldg Improvement	\$ 1,340.53
00790183	V06498	TEXAS ASSOC FOR GIFTED & TALEN	6/5/2025	Employee Travel	\$ 2,458.00
00790184	V06516	TEXAS ASSOCIATION OF SCHOOL BU	6/5/2025	Employee Travel	\$ 1,120.00
00790185	V06528	TEXAS ASSOCIATION OF SCHOOL PE	6/5/2025	Dues	\$ 125.00
00790186	V06528	TEXAS ASSOCIATION OF SCHOOL PE	6/5/2025	Employee Travel	\$ 200.00
00790187	V06528	TEXAS ASSOCIATION OF SCHOOL PE	6/5/2025	Employee Travel	\$ 440.00
00790188	V06536	TEXAS COUNCIL OF ADMINISTRATOR	6/5/2025	Dues	\$ 250.00
00790189	V06772	TEXAS DEPARTMENT OF PUBLIC SAF	6/5/2025	Fees	\$ 68.00
00790190	V14607	TEXAS HEALTH OCCUPATIONS ASSOC	6/5/2025	Employee Travel	\$ 1,320.00
00790191	V12221	TEXAS PLUMBING SUPPLY CO INC	6/5/2025	Building Supply	\$ 60.24
00790192	V06847	TEXAS STATE UNIVERSITY	6/5/2025	Student Travel	\$ 980.00
00790193	V06888	THOMAS BUS GULF COAST	6/5/2025	Other Supplies	\$ 709.29
00790194	V07049	TURF EQUIPMENT & SUPPLIES INC	6/5/2025	Grounds	\$ 5,482.59
00790195	V17149	UNIFIRST CORPORATION	6/5/2025	Other Contracts	\$ 1,841.06
00790196	V07142	UNITED REFRIGERATION INC	6/5/2025	Furn & Equipment	\$ 3,551.30
00790197	V18110	UNIVERSAL MELODY SERVICES LLC	6/5/2025	Furn & Equip	\$ 248,014.00

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00790198	V07236	UNIVERSITY OF TEXAS AT AUSTIN	6/5/2025	Dues	\$ 375.00
00790199	V17783	VELOCITY BUSINESS PRODUCTS	6/5/2025	Bulk Purchase Fu	\$ 948.48
00790200	V17952	VERSA CREATIVE GROUP LLC	6/5/2025	Other Contracts	\$ 1,425.00
00790201	V11963	WESTBURY HIGH SCHOOL BASEBALL	6/5/2025	Fees	\$ 200.00
00790202	V15380	WESTED	6/5/2025	Other Contracts	\$ 49,500.00
00790203	V13330	WEX BANK	6/5/2025	Vehicle Fuel	\$ 133.48
00790204	V18746	WINNIE BIRUNGI	6/5/2025	Food Services	\$ 27.50
00790205	V16917	XEROX FINANCIAL SERVICES LLC	6/5/2025	Equipment Repair	\$ 1,161.75
00790206	V17879	XL PARTS LLC	6/5/2025	Other Supplies	\$ 326.50
00790207	V18487	YOU MAY SPEAK HEALTH SERVICES	6/5/2025	Other Contracts	\$ 4,252.50
00790208	V07653	YOUNG AUDIENCES INC OF HOUSTON	6/5/2025	Other Contracts	\$ 1,295.00
00790209	V17443	ZEP SALES & SERVICE	6/5/2025	Inventory	\$ 8,040.00
01016816	V02390	4IMPRINT INC	6/5/2025	Misc Expense	\$ 7,916.94
01016817	V13559	AUTOZONE	6/5/2025	Other Supplies	\$ 380.54
01016818	V00835	BIO CORPORATION	6/5/2025	General Supplies	\$ 3,719.79
01016819	V00987	BROOKS DUPLICATOR COMPANY	6/5/2025	Computer Supplie	\$ 834.65
01016820	V00648	BSN SPORTS	6/5/2025	General Supplies	\$ 24,166.57
01016821	V01026	BUCKEYE CLEANING CENTER-HOUSTO	6/5/2025	Inventory	\$ 39,423.60
01016822	V01174	CAPP INC	6/5/2025	Building Supply	\$ 1,619.98
01016823	V01263	CERTIFIED LABORATORIES	6/5/2025	Other Contracts	\$ 438.38
01016824	V01267	CHALKS TRUCK PARTS INC	6/5/2025	Other Supplies	\$ 520.00
01016825	V01370	CITY SUPPLY CO INC	6/5/2025	Building Supply	\$ 471.32
01016826	V14757	DILLY CAMPUS SUPPLY	6/5/2025	Awards	\$ 22,857.24
01016827	V02340	FLINN SCIENTIFIC INC	6/5/2025	General Supplies	\$ 438.48
01016828	V02411	FRANKLIN COVEY	6/5/2025	Other Contracts	\$ 27,359.38
01016829	V15760	FUN AND FUNCTION	6/5/2025	General Supplies	\$ 3,078.55
01016830	V13177	HERFF JONES LLC	6/5/2025	Misc Expense	\$ 1,810.20
01016831	V03556	JOHNSTONE SUPPLY	6/5/2025	Building Supply	\$ 112.52
01016832	V03567	JONES SCHOOL SUPPLY CO INC.	6/5/2025	Awards	\$ 1,280.48
01016833	V10402	LIBERTY OFFICE PRODUCTS	6/5/2025	Inventory	\$ 1,003.68
01016834	V04101	MACKIN EDUCATIONAL RESOURCES	6/5/2025	Books	\$ 12,373.58
01016835	V04218	MATHWARM-UPS.COM	6/5/2025	Books	\$ 1,580.00
01016836	V15252	MEDCO SUPPLY	6/5/2025	Inventory	\$ 2,314.09
01016837	V14816	NATIONAL BUSINESS FURNITURE LL	6/5/2025	General Supplies	\$ 2,685.20
01016838	V04939	O'REILLY AUTO PARTS	6/5/2025	Other Supplies	\$ 4,478.93

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01016839	V04942	ORIENTAL TRADING COMPANY INC	6/5/2025	General Supplies	\$ 1,986.86
01016840	V15210	PARTS TOWN LLC	6/5/2025	Building Supply	\$ 284.90
01016841	V05626	RIDDELL ALL AMERICAN	6/5/2025	Software	\$ 8,604.00
01016842	V05743	RYDIN DECAL	6/5/2025	General Supplies	\$ 856.13
01016843	V05920	SCHOOL HEALTH CORPORATION	6/5/2025	Inventory	\$ 50.82
01016844	V12711	SCHOOL LIFE	6/5/2025	Misc Expense	\$ 353.00
01016845	V10668	SEBCO BOOKS	6/5/2025	Books	\$ 8,260.46
01016846	V06005	SHAR PRODUCTS COMPANY	6/5/2025	General Supplies	\$ 205.48
01016847	V06199	SOUTHERN TIRE MART	6/5/2025	Other Supplies	\$ 2,409.80
01016848	V13720	TEXAS ALTERNATOR STARTER SERVI	6/5/2025	Other Supplies	\$ 283.28
01016849	V06569	TMS SOUTH	6/5/2025	General Supplies	\$ 2,351.02
01016850	V07082	ULINE INC	6/5/2025	General Supplies	\$ 1,389.52
01016851	V07146	UNITED SITE SERVICES OF TEXAS	6/5/2025	Other Contracts	\$ 1,258.61
00790210	V18430	A PRIVATE INVITATION CATERING	6/12/2025	Misc Expense	\$ 700.00
00790211	V16886	ACCOUNTABLE HEALTHCARE STAFFIN	6/12/2025	Prof. Services	\$ 2,997.50
00790212	V17747	ADVANCEDTRONICS INC	6/12/2025	Buildings	\$ 3,595.64
00790213	V07246	AGRICULTURE TEACHERS ASSOCIATI	6/12/2025	Employee Travel	\$ 700.00
00790214	V00291	ALIEF AMERICAN FEDERATION OF	6/12/2025	Prof Dues - TFT	\$ 15,809.50
00790215	V00304	ALIEF ISD EDUCATION FOUNDATION	6/12/2025	Alief Education	\$ 885.00
00790216	V16071	ALL AROUND BOUNCE	6/12/2025	Rental-ST Leases	\$ 2,525.69
00790217	V17311	ALLTEX WELDING SUPPLY INC	6/12/2025	Rental-ST Leases	\$ 179.60
00790218	V00400	AMC MUSIC INC	6/12/2025	General Supplies	\$ 999.94
00790219	V00444	AMERICAN RED CROSS	6/12/2025	General Supplies	\$ 470.00
00790220	V18290	APPERSON EDUCATION PRODUCTS IN	6/12/2025	Computer Supplie	\$ 122.00
00790221	V00502	APPLE COMPUTER INC	6/12/2025	Equipment Repair	\$ 1,673.85
00790222	V17570	ASHLEY BUTLER	6/12/2025	Other Contracts	\$ 90.00
00790223	V18764	ASHLEY FOSTER	6/12/2025	Food Services	\$ 7.25
00790224	V18525	ASIA BELA HOSSAIN	6/12/2025	Other Contracts	\$ 90.00
00790225	V00568	ASSOC OF TEXAS PROF EDUCATORS	6/12/2025	Prof Dues - ATPE	\$ 2,819.52
00790226	V00117	AT&T MOBILITY NATIONAL ACCOUNT	6/12/2025	Telephone	\$ 24,135.35
00790227	V17596	BARBARA M JENKINS	6/12/2025	Other Contracts	\$ 1,425.00
00790228	V00725	BAYOU CITY INTEREST INC	6/12/2025	Audio-Visual	\$ 350.00
00790229	V18734	BEATRICE EKEH	6/12/2025	Food Services	\$ 15.25
00790230	V16715	BRIAN ALFORD	6/12/2025	Other Contracts	\$ 100.00
00790231	V15905	BRINK'S INCORPORATED	6/12/2025	Other Contracts	\$ 841.84

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00790232	V00988	BROOKS & SPARKS INC	6/12/2025	Buildings	\$ 8,880.00
00790233	V17924	BROWN REYNOLDS WATFORD ARCHITE	6/12/2025	Bldg Fees	\$ 5,560.00
00790234	V18268	BRYAN ALANIS	6/12/2025	Other Contracts	\$ 250.00
00790235	V13824	BUCK INSTITUTE FOR EDUCATION	6/12/2025	Employee Travel	\$ 1,400.00
00790236	V01081	BUTLER BUSINESS PRODUCTS LLC	6/12/2025	Inventory	\$ 1,323.28
00790237	V15647	CAMPBELLS CREATIONS	6/12/2025	Other Contracts	\$ 2,650.00
00790238	V15134	CARASOFT TECHNOLOGY CORPORATI	6/12/2025	Software	\$ 50,470.00
00790239	V01104	CDW GOVERNMENT INC	6/12/2025	Computer Supplie	\$ 25,974.03
00790240	V18112	CESO COMMUNICATIONS LLC	6/12/2025	Other Contracts	\$ 4,050.00
00790241	V01320	CHICK FIL A	6/12/2025	Misc Expense	\$ 565.75
00790242	V17323	CHILD FIRST SPEECH LLC	6/12/2025	Other Contracts	\$ 33,665.26
00790243	V01325	CHILDREN AT RISK	6/12/2025	Other Contracts	\$ 21,090.00
00790244	V18512	CHRISTIAN ACOSTA	6/12/2025	Other Contracts	\$ 90.00
00790245	V18725	CHRISTINA VILLAGOMEZ	6/12/2025	Food Services	\$ 0.50
00790246	V10176	CITIBANK NA	6/12/2025	Misc Expense	\$ 22,190.18
00790247	V01368	CITY OF HOUSTON	6/12/2025	Fees	\$ 993.24
00790248	V01364	CITY OF HOUSTON	6/12/2025	Fees	\$ 993.25
00790249	V01364	CITY OF HOUSTON	6/12/2025	Fees	\$ 99.31
00790250	V01364	CITY OF HOUSTON	6/12/2025	Fees	\$ 993.26
00790251	V01364	CITY OF HOUSTON	6/12/2025	Fees	\$ 231.72
00790252	V10879	CLAMPITT PAPER COMPANY	6/12/2025	Inventory	\$ 26,208.00
00790253	V18423	COGRADER CO	6/12/2025	Software	\$ 2,499.50
00790254	V01548	COOLERS INC	6/12/2025	Furn & Equipment	\$ 500.00
00790255	V18140	COOPER ARMSTRONG	6/12/2025	Other Contracts	\$ 90.00
00790256	V16759	COSTAR REALTY INFORMATION INC	6/12/2025	Software	\$ 493.29
00790257	V05079	DAVID G PEAKE TRUSTEE	6/12/2025	Bankruptcy	\$ 6,460.88
00790258	115890	DAVIS, DEREK N	6/12/2025	Employee Travel	\$ 2,436.58
00790259	115890	DAVIS, DEREK N	6/12/2025	Employee Travel	\$ 4,676.00
00790260	V01874	DINERS CLUB	6/12/2025	Employee Travel	\$ 57,179.49
00790261	V18295	E-THERAPY INTERMEDIATE INC	6/12/2025	Other Contracts	\$ 13,148.73
00790262	V18756	EAST TEXAS LEADERSHIP CAMP	6/12/2025	Student Travel	\$ 1,410.00
00790263	V00062	ECHO AFC TRANSPORTATION	6/12/2025	Student Travel	\$ 5,222.10
00790264	V02058	EDUCATION SERVICE CTR REGION	6/12/2025	Other Services	\$ 1,000.00
00790265	V18530	ELENA YAZIGI	6/12/2025	Other Contracts	\$ 90.00
00790266	V18259	EMPIRE SPEECH SERVICES LLC	6/12/2025	Other Contracts	\$ 8,137.50

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00790267	V02180	EQUIPMENT DEPOT LP	6/12/2025	Equipment Repair	\$ 2,789.17
00790268	V18534	ERWEN LITTLE	6/12/2025	Other Contracts	\$ 90.00
00790269	V18200	FASTSIGNS	6/12/2025	Building Supply	\$ 1,440.00
00790270	V02375	FBISD BRAZORIA - FT BEND RDSPD	6/12/2025	Pmt-Fiscal Agent	\$ 3,645.00
00790271	V02307	FIRST COMMUNITY CREDIT UNION	6/12/2025	First Community	\$ 81,487.15
00790272	V17110	FOLLETT CONTENT SOLUTIONS LLC	6/12/2025	Books	\$ 15,549.87
00790273	V18654	FUNTASTIK LABS LLC	6/12/2025	Student Travel	\$ 1,754.33
00790274	V02233	FUTURE BUSINESS LEADERS OF AME	6/12/2025	Employee Travel	\$ 515.00
00790275	V02464	GDI TIMS	6/12/2025	Telephone	\$ 9.40
00790276	V02468	GF EDUCATORS INC	6/12/2025	General Supplies	\$ 7,021.92
00790277	V02656	GRAINGER	6/12/2025	Building Supply	\$ 5,463.27
00790278	V17412	GULF COAST BANK & TRUST	6/12/2025	Other Contracts	\$ 15,169.00
00790279	V18627	GVH DISTRIBUTION DFW LLC	6/12/2025	Inventory	\$ 13,353.60
00790280	V02903	HARRIS COUNTY DEPT OF ED - HCD	6/12/2025	Other Contracts	\$ 2,547.50
00790281	V02903	HARRIS COUNTY DEPT OF ED - HCD	6/12/2025	Inventory	\$ 1,612.00
00790282	V02909	HARRIS COUNTY MUD #158	6/12/2025	Water	\$ 525.56
00790283	V18448	HEAD TO HEELS SAFETY SUPPLIES	6/12/2025	Inventory	\$ 4,051.20
00790284	V02985	HELFMAN FORD INC	6/12/2025	Other Supplies	\$ 27.52
00790285	V18227	HELLAS CONSTRUCTION INC	6/12/2025	Retainage	\$ 344,921.31
00790286	V15658	HIGH POINT	6/12/2025	Inventory	\$ 216.00
00790287	V18417	HOLT TRUCK CENTERS OF TEXAS LL	6/12/2025	Other Supplies	\$ 1,035.82
00790288	V16207	HOUSTON AREA ALLIANCE OF BLACK	6/12/2025	Employee Travel	\$ 270.00
00790289	V18707	HOUSTON AREA COOPERATIVE FOR G	6/12/2025	Other Contracts	\$ 500.00
00790290	V03137	HOUSTON CHRONICLE	6/12/2025	Statutorily Reqd	\$ 287.52
00790291	V03147	HOUSTON COMMUNITY COLLEGE	6/12/2025	Textbooks	\$ 3,534.74
00790292	V14669	HOUSTON EDUCATION LEADERSHIP P	6/12/2025	Employee Travel	\$ 5,000.00
00790293	V14669	HOUSTON EDUCATION LEADERSHIP P	6/12/2025	Employee Travel	\$ 5,000.00
00790294	V03170	HOUSTON MUSEUM OF NATURAL SCIE	6/12/2025	Student Travel	\$ 2,855.00
00790295	V02808	HQ TROPHIES	6/12/2025	Misc Expense	\$ 56.70
00790296	V18722	HUONG LE	6/12/2025	Food Services	\$ 4.55
00790297	V18101	ICE CUBE CONSULTING LLC	6/12/2025	General Supplies	\$ 1,225.00
00790298	V18158	ID CARD GROUP	6/12/2025	Inventory	\$ 3,300.00
00790299	V17988	IMPERIAL DADE	6/12/2025	Inventory	\$ 4,775.82
00790300	V13786	IMPERIAL WRECKER SERVICE INC	6/12/2025	Vehicles	\$ 125.00
00790301	V11714	INDUSTRIAL COMMUNICATIONS	6/12/2025	General Supplies	\$ 4,378.85

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00790302	V13438	INSPIRA FINANCIAL HEALTH INC	6/12/2025	Other Contracts	\$ 178.12
00790303	V17712	ISTE	6/12/2025	Employee Travel	\$ 1,699.00
00790304	V18406	JAMAIL & SMITH CONSTRUCTION LP	6/12/2025	Land Imprve Depr	\$ 570.00
00790305	V12597	JD PALATINE LLC	6/12/2025	Other Contracts	\$ 253.50
00790306	V18099	JM DIGITAL MEDIA LLC	6/12/2025	Misc Expense	\$ 179.00
00790307	V15553	JOHNSON CONTROLS FIRE PROTECTI	6/12/2025	Buildings	\$ 1,391.48
00790308	V03554	JOHNSON HVAC DISTRIBUTION	6/12/2025	Building Supply	\$ 1,008.03
00790309	V17845	JOHNSON PROFESSIONAL PRINTS	6/12/2025	Items For Sale	\$ 9,975.00
00790310	V14405	JON-CARLO CANEZO	6/12/2025	Other Contracts	\$ 50.00
00790311	V18107	JUMP MONKEYS PARTY RENTAL	6/12/2025	Other Contracts	\$ 1,000.00
00790312	V18531	JUSTICE GARCIA	6/12/2025	Other Contracts	\$ 90.00
00790313	V03624	KATY ISD	6/12/2025	Misc Expense	\$ 651.19
00790314	V03624	KATY ISD	6/12/2025	Misc Expense	\$ 261.69
00790315	V18726	KAUVERY MUNSHI	6/12/2025	Food Services	\$ 30.50
00790316	V18733	KHANH QUYEN LE	6/12/2025	Food Services	\$ 1.40
00790317	V03766	LABATT FOOD SERVICE	6/12/2025	Food	\$ 227.50
00790318	V03766	LABATT FOOD SERVICE	6/12/2025	Inventory	\$ 411,328.60
00790319	V17198	LAKESHORE LEARNING MATERIALS L	6/12/2025	General Supplies	\$ 75.98
00790320	V03785	LAMAR CONSOLIDATED ISD	6/12/2025	Fees	\$ 350.00
00790321	V03830	LASAGNA HOUSE III	6/12/2025	Misc Expense	\$ 4,088.00
00790322	V18723	LATRESE BASS	6/12/2025	Food Services	\$ 0.75
00790323	V17162	LEAD PARTNERS LLC	6/12/2025	Consulting	\$ 3,300.00
00790324	V18542	LESLIE ROJO FLORES	6/12/2025	Other Contracts	\$ 90.00
00790325	V16974	LEXIE MOORE	6/12/2025	Food Services	\$ 20.75
00790326	V16739	LINDENMEYR MUNROE	6/12/2025	Inventory	\$ 600.00
00790327	V03970	LISLE VIOLIN SHOP	6/12/2025	Furn & Equipment	\$ 1,345.00
00790328	V17301	LITTLE BLACK BALLOON	6/12/2025	Misc Expense	\$ 1,280.00
00790329	V18395	LITTLE MARIA'S CAFE	6/12/2025	Misc Expense	\$ 225.00
00790330	V18395	LITTLE MARIA'S CAFE	6/12/2025	Misc Expense	\$ 1,265.00
00790331	V15556	LOPEZ MEXICAN RESTAURANT	6/12/2025	Misc Expense	\$ 256.43
00790332	V18616	LOWE'S	6/12/2025	Other Supplies	\$ 2,390.95
00790333	V15468	M SCOTT CONSTRUCTION INC	6/12/2025	Bldg Improvement	\$ 48,825.22
00790334	V18386	MAKING IT BETTER	6/12/2025	Other Contracts	\$ 16,026.85
00790335	V18724	MARIA SILVESTRE	6/12/2025	Food Services	\$ 0.50
00790336	V13592	MARTI GOLF CENTER	6/12/2025	Furn & Equipment	\$ 1,896.46

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00790337	151651	MARTIN, CHRISTON H	6/12/2025	Employee Travel	\$ 1,439.57
00790338	V04209	MASTERWORD SERVICES INC	6/12/2025	Other Contracts	\$ 9,027.83
00790339	V18685	MASTERYPREP LLC	6/12/2025	General Supplies	\$ 37,880.00
00790340	V16912	MAVICH LLC	6/12/2025	Inventory	\$ 1,215.36
00790341	152840	MCDONNOUGH, LARRISHA CHARLIE	6/12/2025	Employee Travel	\$ 800.00
00790342	V18541	MOSKA MEHRI	6/12/2025	Other Contracts	\$ 90.00
00790343	V07862	NABIL PANJWANI	6/12/2025	Other Contracts	\$ 200.00
00790344	V18281	NANCY TRENT	6/12/2025	Other Contracts	\$ 2,000.00
00790345	V04633	NASCO	6/12/2025	General Supplies	\$ 3,511.44
00790346	V04587	NASSP	6/12/2025	Dues	\$ 84.00
00790347	V04639	NATIONAL ART SCHOOL SUPPLY	6/12/2025	Inventory	\$ 2,201.76
00790348	V15382	NATIONAL INVENTORS HALL OF FAM	6/12/2025	General Supplies	\$ 61,679.00
00790349	V18439	NATIONAL RECRUITING CONSULTANT	6/12/2025	Other Contracts	\$ 2,250.00
00790350	V04675	NATIONAL SPEECH AND DEBATE ASS	6/12/2025	Fees	\$ 210.00
00790351	V18385	NOBLE OTC LLC	6/12/2025	Inventory	\$ 369.96
00790352	V17819	NOVA THERAPY SERVICES PLLC	6/12/2025	Other Contracts	\$ 7,800.00
00790353	VOID.CONTINU	Void - Continued Stub	6/12/2025		\$ -
00790354	V17772	OAK FARMS - HOUSTON	6/12/2025	Food	\$ 24,445.11
00790355	V17226	ODP BUSINESS SOLUTIONS LLC	6/12/2025	General Supplies	\$ 5,456.52
00790356	V17535	ORBIT MOONWALKS AND PARTY RENT	6/12/2025	Rental-ST Leases	\$ 1,458.50
00790357	V18544	OREOLUWA LADOJA	6/12/2025	Other Contracts	\$ 150.00
00790358	V13641	ORIGINAL IMPRESSIONS	6/12/2025	Misc Expense	\$ 612.00
00790359	V18547	PATH2STAFF SOLUTIONS LLC	6/12/2025	Other Contracts	\$ 11,100.00
00790360	V17190	PRECISION BUSINESS MACHINES IN	6/12/2025	Technology	\$ 5,549.00
00790361	V16880	PROFORMA ANGELINI MARTIN AND A	6/12/2025	Misc Expense	\$ 7,632.14
00790362	V18749	PUBLIC AGENCY TRAINING COUNCIL	6/12/2025	Employee Travel	\$ 675.00
00790363	V05386	PYRAMID SCHOOL PRODUCTS	6/12/2025	Inventory	\$ 8,864.97
00790364	V05388	QEP INC	6/12/2025	Books	\$ 59.95
00790365	V18471	QUADIENT FINANCE USA INC	6/12/2025	General Supplies	\$ 50.95
00790366	V08212	QUADIENT INC	6/12/2025	Rental-ST Leases	\$ 2,493.79
00790367	V17575	RABA KISTNER INC	6/12/2025	Bldg Fees	\$ 13,700.00
00790368	V17874	RALLY INC	6/12/2025	Inventory	\$ 47.76
00790369	V05509	REFRIGERATION GASKETS OF TEXAS	6/12/2025	Building Supply	\$ 258.80
00790370	V05528	REGION 13 EDUCATION SERVICE	6/12/2025	Certification	\$ 1,000.00
00790371	V05519	REGION IV ESC	6/12/2025	Employee Travel	\$ 5,825.00

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00790372	V17435	REPUBLIC SERVICES INC	6/12/2025	Other Contracts	\$ 4,552.67
00790373	V18052	RICHELIEU AMERICA LTD	6/12/2025	Building Supply	\$ 46.57
00790374	V10450	RIDLEY'S VACUUM & JANITOR	6/12/2025	Inventory	\$ 1,782.00
00790375	V18305	RINGCENTRAL INC.	6/12/2025	Telephone	\$ 24.32
00790376	V15990	SAAD SHAIKH	6/12/2025	Other Contracts	\$ 90.00
00790377	V05931	SCHOOL NURSE SUPPLY INC	6/12/2025	Furn & Equipment	\$ 933.15
00790378	V16789	SCHOOL SPECIALTY LLC	6/12/2025	Inventory	\$ 537.04
00790379	V13981	SECURED MOBILITY LLC	6/12/2025	Inventory	\$ 10,560.00
00790380	V17808	SEEDS OF CARE PEDIATRIC THERAP	6/12/2025	Other Contracts	\$ 8,287.50
00790381	V13335	SEMBRADORES CULTURALES BILINGU	6/12/2025	Other Contracts	\$ 1,260.00
00790382	V18483	SENERGY PETROLEUM LLC	6/12/2025	Vehicle Fuel	\$ 7,314.53
00790383	V18532	SHCOMMIE SIMPORE	6/12/2025	Other Contracts	\$ 90.00
00790384	V10222	SHERWIN WILLIAMS	6/12/2025	Building Supply	\$ 345.94
00790385	V17416	SOLIANT HEALTH LLC	6/12/2025	Other Contracts	\$ 23,280.00
00790386	V10409	SOUTHERN COMPUTER WAREHOUSE	6/12/2025	Computer Supplie	\$ 2,683.04
00790387	V17794	SOUTHERN DOCK PRODUCTS	6/12/2025	Other Contracts	\$ 7,695.00
00790388	V06228	SOUTHWESTERN PAINT & WALLPAPER	6/12/2025	Building Supply	\$ 336.76
00790389	V18254	SPEECH SPECIALISTS OF SAN ANTO	6/12/2025	Other Contracts	\$ 42,037.00
00790390	V06299	STAGELIGHT INC	6/12/2025	Equipment Repair	\$ 549.85
00790391	V12573	STEPPING STONES GROUP LLC	6/12/2025	Other Contracts	\$ 5,100.00
00790392	V13093	STG TRAVEL INC	6/12/2025	Employee Travel	\$ 13,094.00
00790393	V05784	STR SOFTWARE	6/12/2025	Equipment Repair	\$ 3,995.00
00790394	V18179	SW SCHOOL SUPPLY INC	6/12/2025	Inventory	\$ 14,743.04
00790395	V06474	SWEETIE PIES PETTING ZOO	6/12/2025	Rental-ST Leases	\$ 3,225.00
00790396	V06698	TERRACON CONSULTANTS INC	6/12/2025	Prof. Services	\$ 2,697.50
00790397	V06745	TEXAS CLASSROOM TEACHERS ASSOC	6/12/2025	Prof Dues - TCTA	\$ 64.31
00790398	V06562	TEXAS EDUCATIONAL THEATRE ASSO	6/12/2025	Employee Travel	\$ 175.00
00790399	V06819	TEXAS MUNICIPAL POLICE ASSOC	6/12/2025	Prof Dues - TMP	\$ 28.00
00790400	V12221	TEXAS PLUMBING SUPPLY CO INC	6/12/2025	Building Supply	\$ 41.95
00790401	V18272	TEXAS SPEECH AND MORE	6/12/2025	Other Contracts	\$ 9,954.00
00790402	V06846	TEXAS STATE TEACHERS ASSOCIATI	6/12/2025	Prof Dues - TSTA	\$ 14,797.18
00790403	V12130	THEATRICAL RIGHTS WORLDWIDE	6/12/2025	Royalties	\$ 2,935.00
00790404	V17277	THERAPYTRAVELERS	6/12/2025	Other Contracts	\$ 7,650.00
00790405	V06888	THOMAS BUS GULF COAST	6/12/2025	Other Supplies	\$ 508.41
00790406	V17455	THUAN NGUYEN	6/12/2025	Other Contracts	\$ 200.00

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00790407	V02983	TIFFANY D CASTRO	6/12/2025	Bankruptcy	\$ 4,414.28
00790408	V18559	TRACEY HEYWOOD	6/12/2025	Other Contracts	\$ 150.00
00790409	V07005	TRIANGLE PRINTING & MARKETING	6/12/2025	Buildings	\$ 48.06
00790410	V07049	TURF EQUIPMENT & SUPPLIES INC	6/12/2025	General Supplies	\$ 479.97
00790411	V07067	TYLER TECHNOLOGIES INC	6/12/2025	Software	\$ 13,227.11
00790412	V18548	U S DEPARTMENT OF THE TREASURY	6/12/2025	Wage Levy	\$ 560.52
00790413	VOID.CONTINU	Void - Continued Stub	6/12/2025		\$ -
00790414	V17149	UNIFIRST CORPORATION	6/12/2025	Other Contracts	\$ 2,132.22
00790415	V07142	UNITED REFRIGERATION INC	6/12/2025	Building Supply	\$ 208.39
00790416	V07157	UNITED STATES TREASURY	6/12/2025	Wage Levy	\$ 844.00
00790417	V17480	UNITY DRAGON AND LION DANCE TR	6/12/2025	Other Contracts	\$ 150.00
00790418	V18110	UNIVERSAL MELODY SERVICES LLC	6/12/2025	Bulk Purchase Fu	\$ 29,694.00
00790419	V07227	UNIVERSITY OF TEXAS AT AUSTIN	6/12/2025	Fees	\$ 12,066.00
00790420	V18178	US BANK EQUIPMENT FINANCE	6/12/2025	Rental-ST Leases	\$ 1,550.18
00790421	V18128	VENUE SEVEN LLC	6/12/2025	Rental-ST Leases	\$ 350.00
00790422	V17868	WALKINGSPREE USA LTD	6/12/2025	Walking Spree	\$ 834.60
00790423	V18097	WILD THINGS ZOOFARI INC	6/12/2025	Rental-ST Leases	\$ 550.00
00790424	125528	WILLIAMS, MARY LOU	6/12/2025	Employee Travel	\$ 4,164.20
00790425	V07551	WILSONART INTERNATIONAL INC.	6/12/2025	Building Supply	\$ 1,615.46
00790426	V18048	WOODLANDS ELIITE CHEER COMPANY	6/12/2025	Student Travel	\$ 7,350.00
00790427	V17879	XL PARTS LLC	6/12/2025	Other Supplies	\$ 788.14
00790428	V18732	ZULMAYA COREAS	6/12/2025	Food Services	\$ 0.50
01016852	V00029	ABDO SPOTLIGHT-MAGIC WAGON	6/12/2025	Library Books	\$ 1,441.95
01016853	V13252	ACME ARCHITECTURAL HARDWARE	6/12/2025	Building Supply	\$ 12,860.25
01016854	V14684	APPLIED INDUSTRIAL TECHNOLOGIE	6/12/2025	Buildings	\$ 5,282.96
01016855	V13559	AUTOZONE	6/12/2025	Other Supplies	\$ 539.47
01016856	V00648	BSN SPORTS	6/12/2025	General Supplies	\$ 5,942.47
01016857	V01267	CHALKS TRUCK PARTS INC	6/12/2025	Other Supplies	\$ 2,435.60
01016858	V15514	DISA GLOBAL SOLUTIONS INC	6/12/2025	Other Contracts	\$ 1,256.00
01016859	V02133	ELEVATOR TRANSPORTATION SVCS I	6/12/2025	Buildings	\$ 763.00
01016860	V16030	ENCON SYSTEMS LTD INC	6/12/2025	Inventory	\$ 2,395.96
01016861	V16159	FOSTER FENCE LTD	6/12/2025	Other Repairs	\$ 1,058.00
01016862	V02741	GUARDIAN REPAIR PARTS	6/12/2025	Custodial	\$ 3,832.27
01016863	V01996	HAND2MIND INC	6/12/2025	General Supplies	\$ 1,080.80
01016864	V02995	HENRY SCHEIN / MBM	6/12/2025	General Supplies	\$ 279.36

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01016865	V03130	HOUSTON BEARING SUPPLY COMPANY	6/12/2025	Building Supply	\$ 866.38
01016866	V12191	INTEX FLOORING LLC	6/12/2025	Bldg Improvement	\$ 12,470.00
01016867	V03556	JOHNSTONE SUPPLY	6/12/2025	Building Supply	\$ 13,265.54
01016868	V03567	JONES SCHOOL SUPPLY CO INC.	6/12/2025	Awards	\$ 32.47
01016869	V10402	LIBERTY OFFICE PRODUCTS	6/12/2025	Inventory	\$ 9,727.60
01016870	V04101	MACKIN EDUCATIONAL RESOURCES	6/12/2025	Library Books	\$ 3,090.53
01016871	V04207	MASTER TEACHER INC	6/12/2025	Awards	\$ 161.90
01016872	V04509	MOUNTAIN MATH LANGUAGE LLC	6/12/2025	General Supplies	\$ 14,873.80
01016873	V15638	NATIONAL INSTITUTE FOR AUTOMOT	6/12/2025	Testing Material	\$ 1,320.00
01016874	V04939	O'REILLY AUTO PARTS	6/12/2025	Other Supplies	\$ 280.43
01016875	V04942	ORIENTAL TRADING COMPANY INC	6/12/2025	Misc Expense	\$ 2,699.67
01016876	V15210	PARTS TOWN LLC	6/12/2025	Building Supply	\$ 105.13
01016877	V05142	PERMA-BOUND BOOKS	6/12/2025	Library Books	\$ 93.61
01016878	V05248	POOLSURE	6/12/2025	Buildings	\$ 770.70
01016879	V05258	POSITIVE PROMOTIONS	6/12/2025	Awards	\$ 7,451.02
01016880	V05920	SCHOOL HEALTH CORPORATION	6/12/2025	Inventory	\$ 181.58
01016881	V17951	SCM CONSULTANTS INC	6/12/2025	Inventory	\$ 318.50
01016882	V10668	SEBCO BOOKS	6/12/2025	Library Books	\$ 314.18
01016883	V15418	STEWART ORGANIZATION	6/12/2025	Other Contracts	\$ 13,940.78
01016884	V06569	TMS SOUTH	6/12/2025	Building Supply	\$ 1,646.47
01016885	V07082	ULINE INC	6/12/2025	General Supplies	\$ 1,524.79
01016886	V07300	VEX ROBOTICS INC	6/12/2025	General Supplies	\$ 174.81
01016887	V07391	WARD'S NATURAL SCIENCE	6/12/2025	General Supplies	\$ 882.72
01016888	V13499	XEROX BUSINESS SOLUTIONS SOUTH	6/12/2025	Computer Supplie	\$ 1,959.92
00790429	V16098	A.L.I.E.F.	6/18/2025	Other Contracts	\$ 1,200.00
00790430	V17746	ABRE.IO INC	6/18/2025	SBITA Principal	\$ 192,000.00
00790431	V00215	ADVANCED MAINTENANCE	6/18/2025	Vehicles	\$ 300.00
00790432	V00223	ADVANTAGE SECURITY INTEGRATION	6/18/2025	Software	\$ 92.00
00790433	V17906	AMBROSIAL CATERING AND EVENTS	6/18/2025	Misc Expense	\$ 434.50
00790434	V14731	AMERICAN MECHANICAL SERVICES O	6/18/2025	Buildings	\$ 5,325.00
00790435	V00444	AMERICAN RED CROSS	6/18/2025	General Supplies	\$ 30.00
00790436	V00446	AMERICAN SCHOOL COUNSELOR ASSO	6/18/2025	Dues	\$ 556.00
00790437	V18575	ANNA WEBSTER	6/18/2025	Other Contracts	\$ 200.00
00790438	V15903	ARC DOCUMENT SOLUTIONS LLC	6/18/2025	General Supplies	\$ 3,374.43
00790439	V00533	ARNOLD OIL COMPANY OF HOUSTON	6/18/2025	Vehicle Fuel	\$ 6,429.29

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00790440	V00123	AVID CENTER	6/18/2025	Employee Travel	\$ 850.00
00790441	V00631	B & H PHOTO VIDEO	6/18/2025	Computer Supplie	\$ 1,809.25
00790442	V18081	BAGSINBULK	6/18/2025	General Supplies	\$ 5,472.00
00790443	V00694	BARNES & NOBLE BOOKSTORE INC	6/18/2025	Books	\$ 1,259.50
00790444	V10240	BATTERIES PLUS BULBS	6/18/2025	Building Supply	\$ 1,318.70
00790445	V00738	BEARCOM	6/18/2025	General Supplies	\$ 4,269.76
00790446	V16784	BOBBY JOE GUESS JR	6/18/2025	Other Contracts	\$ 150.00
00790447	V16828	BOSWORTH PAPERS	6/18/2025	Inventory	\$ 18,498.00
00790448	V00909	BOUND TO STAY BOUND BOOKS INC	6/18/2025	Books	\$ 20.38
00790449	V18251	BRADY INDUSTRIES OF TEXAS LLC	6/18/2025	Inventory	\$ 712.40
00790450	V17043	BRAINBUZZED TUTORING INC	6/18/2025	Other Contracts	\$ 600.00
00790451	V15839	BREAKTHROUGH COACH	6/18/2025	Employee Travel	\$ 950.00
00790452	V15839	BREAKTHROUGH COACH	6/18/2025	Employee Travel	\$ 1,230.00
00790453	V16822	BUILDING CONTROLS AND SOLUTION	6/18/2025	Building Supply	\$ 101.58
00790454	V01081	BUTLER BUSINESS PRODUCTS LLC	6/18/2025	Inventory	\$ 5,914.26
00790455	V01168	CANON FINANCIAL SERVICES INC	6/18/2025	Rental-ST Leases	\$ 1,594.11
00790456	V16706	CAPE EQUIPMENT & SERVICES LLC	6/18/2025	Other Contracts	\$ 17,499.50
00790457	V16019	CATAPULT LEARNING WEST LLC	6/18/2025	Other Contracts	\$ 51,751.05
00790458	V01248	CENTERPOINT ENERGY	6/18/2025	Gas/Other Heat	\$ 1,098.28
00790459	V01325	CHILDREN AT RISK	6/18/2025	Other Contracts	\$ 8,645.00
00790460	V01369	CITY OF HOUSTON	6/18/2025	Water	\$ 118,616.45
00790461	V10879	CLAMPITT PAPER COMPANY	6/18/2025	Inventory	\$ 1,722.00
00790462	V01396	CLEAR GLASS MOBILE SERVICE INC	6/18/2025	Vehicles	\$ 514.23
00790463	V15822	CMC NEPTUNE LLC	6/18/2025	Other Contracts	\$ 1,800.00
00790464	V17013	COACH MERCER LLC	6/18/2025	Other Contracts	\$ 3,200.00
00790465	V14864	COASTAL WELDING SUPPLY INC	6/18/2025	Rental-ST Leases	\$ 124.99
00790466	V17851	CONSCIOUS DISCIPLINE HOLDINGS	6/18/2025	Employee Travel	\$ 1,849.00
00790467	V14547	CORGAN	6/18/2025	Bldg Fees	\$ 1,869.00
00790468	V14309	CROWN TROPHY 305 LLC	6/18/2025	Awards	\$ 143.75
00790469	V13873	CUMMINS SOUTHERN PLAINS LLC	6/18/2025	Building Supply	\$ 674.00
00790470	V15156	DEBBIE WADDELL	6/18/2025	Other Contracts	\$ 200.00
00790471	V01794	DELL MARKETING	6/18/2025	Computer Supplie	\$ 85,747.13
00790472	V16668	DELUXE SMALL BUSINESS SALES IN	6/18/2025	General Supplies	\$ 9,637.76
00790473	V01809	DEMCO	6/18/2025	General Supplies	\$ 3,903.88
00790474	V01877	DIRECT ENERGY	6/18/2025	Electricity	\$ 579,090.17

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00790475	V17860	E3 ALLIANCE	6/18/2025	Other Contracts	\$ 5,000.00
00790476	V15129	EDUCATIONAL ENTERPRISES RECORD	6/18/2025	General Supplies	\$ 200.00
00790477	V02085	EDUCATIONAL THEATRE ASSOCIATIO	6/18/2025	Dues	\$ 145.00
00790478	V02088	EDUCATOR'S DEPOT INC.	6/18/2025	General Supplies	\$ 15,279.68
00790479	V02893	ELIZABETH W HARRIS	6/18/2025	Other Contracts	\$ 3,000.00
00790480	V18744	EUNA SOLUTIONS INC	6/18/2025	Software	\$ 14,420.00
00790481	V18271	EXPEDITED REPORTS LLC	6/18/2025	Other Contracts	\$ 8,287.50
00790482	V14357	FASTSIGNS #10701	6/18/2025	Misc Expense	\$ 114.00
00790483	V17720	FIRST CLASS TRANSPORTATION LLC	6/18/2025	Student Travel	\$ 3,825.00
00790484	V02318	FISHER SCIENTIFIC	6/18/2025	General Supplies	\$ 283.34
00790485	V18714	FROM DREAMS 2 REALITY	6/18/2025	Other Contracts	\$ 1,080.00
00790486	V17821	FTG INTERNATIONAL LLC	6/18/2025	Equipment Repair	\$ 102,269.00
00790487	V18654	FUNTASTIK LABS LLC	6/18/2025	Student Travel	\$ 1,754.33
00790488	V11469	GALLAGHER BENEFIT SERVICES INC	6/18/2025	Consulting	\$ 11,458.33
00790489	V15337	GANG RESPONSE INTERVENTION PRE	6/18/2025	Other Contracts	\$ 4,550.00
00790490	V18478	GARDYN INC	6/18/2025	Software	\$ 1,685.00
00790491	V11395	GATEWAY PRINTING AND OFFICE SU	6/18/2025	Inventory	\$ 10,488.74
00790492	V02656	GRAINGER	6/18/2025	General Supplies	\$ 1,287.62
00790493	V02677	GRAYBAR ELECTRIC COMPANY	6/18/2025	General Supplies	\$ 6,138.81
00790494	V17598	HARDIES FRESH FOODS	6/18/2025	Food	\$ 7,976.80
00790495	V02910	HARRIS COUNTY MUD #120	6/18/2025	Water	\$ 4,955.92
00790496	V14300	HEADS UP HOUSTON	6/18/2025	Other Contracts	\$ 600.00
00790497	V02985	HELPMAN FORD INC	6/18/2025	Vehicles	\$ 794.35
00790498	V18417	HOLT TRUCK CENTERS OF TEXAS LL	6/18/2025	Other Supplies	\$ 2,722.22
00790499	V03177	HOU TEX GLASS & MIRROR	6/18/2025	Buildings	\$ 1,896.25
00790500	V03151	HOUSTON DEPT OF HEALTH & HUMAN	6/18/2025	Fees	\$ 366.83
00790501	V17591	HUMBLE PSYCHOLOGICAL SERVICES	6/18/2025	Other Contracts	\$ 3,000.00
00790502	V03239	HUNTON DISTRIBUTION	6/18/2025	Building Supply	\$ 485.24
00790503	V17988	IMPERIAL DADE	6/18/2025	Inventory	\$ 6,306.70
00790504	V18327	INSPIREDST STAFFING AND CONSUL	6/18/2025	Other Contracts	\$ 2,250.00
00790505	V03386	INTERSTATE BILLING SERVICE INC	6/18/2025	Other Supplies	\$ 6,561.30
00790506	V18538	JASON NEWELL	6/18/2025	Other Contracts	\$ 200.00
00790507	V03484	JASON'S DELI	6/18/2025	Misc Expense	\$ 93.06
00790508	V12861	JJ'S I'M ME FOUNDATION	6/18/2025	Other Contracts	\$ 3,300.00
00790509	V15553	JOHNSON CONTROLS FIRE PROTECTI	6/18/2025	Buildings	\$ 2,530.63

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00790510	V18721	JOY AJAEGBU	6/18/2025	Other Contracts	\$ 200.00
00790511	V17452	JUMP BUNCH HOUSTON	6/18/2025	Other Contracts	\$ 1,330.00
00790512	V18107	JUMP MONKEYS PARTY RENTAL	6/18/2025	Rental-ST Leases	\$ 607.75
00790513	V13728	KIMBALL MIDWEST	6/18/2025	Other Supplies	\$ 282.60
00790514	V03730	KROGER CO	6/18/2025	General Supplies	\$ 178.83
00790515	V17735	KYLE A GREENE LLC	6/18/2025	Other Contracts	\$ 3,500.00
00790516	V03766	LABATT FOOD SERVICE	6/18/2025	Food	\$ 58,254.62
00790517	V08112	LEAD4WARD LLC	6/18/2025	Employee Travel	\$ 255.00
00790518	V03899	LEGACEE ENVIRONMENTAL	6/18/2025	General Supplies	\$ 705.00
00790519	V18395	LITTLE MARIA'S CAFE	6/18/2025	Misc Expense	\$ 300.00
00790520	V18395	LITTLE MARIA'S CAFE	6/18/2025	Misc Expense	\$ 615.00
00790521	V04066	M & J PRODUCTIONS	6/18/2025	Other Contracts	\$ 250.00
00790522	V18686	MAIN EVENT ENTERTAINMENT INC	6/18/2025	Misc Expense	\$ 800.00
00790523	V18574	MARY LOUISE BROWN	6/18/2025	Other Contracts	\$ 200.00
00790524	V04233	MAXI AIDS INC	6/18/2025	General Supplies	\$ 831.03
00790525	V17725	MOONLYTE COOKING	6/18/2025	Other Contracts	\$ 1,200.00
00790526	V04085	MTF EQUIPMENT SALES INC	6/18/2025	Vehicles	\$ 866.00
00790527	V18281	NANCY TRENT	6/18/2025	Other Contracts	\$ 2,500.00
00790528	V04587	NASSP	6/18/2025	Dues	\$ 84.00
00790529	V18439	NATIONAL RECRUITING CONSULTANT	6/18/2025	Other Contracts	\$ 1,687.50
00790530	V16645	NATIONAL TECHNICAL HONOR SOCIE	6/18/2025	Awards	\$ 680.00
00790531	V04596	NCS PEARSON INC	6/18/2025	General Supplies	\$ 395.00
00790532	V17899	NINYO & MOORE GEOTECHNICAL &	6/18/2025	Bldg Fees	\$ 3,348.75
00790533	V18385	NOBLE OTC LLC	6/18/2025	Inventory	\$ 198.00
00790534	V16267	NOVA MEDICAL CENTERS	6/18/2025	Prof. Services	\$ 13,852.60
00790535	VOID.CONTINU	Void - Continued Stub	6/18/2025		\$ -
00790536	V17772	OAK FARMS - HOUSTON	6/18/2025	Food	\$ 16,614.43
00790537	V17226	ODP BUSINESS SOLUTIONS LLC	6/18/2025	Computer Supplie	\$ 6,011.17
00790538	V18573	OLUWADAMILARE JOHN-SOBOLA	6/18/2025	Other Contracts	\$ 200.00
00790539	V17969	PARALLEL LEARNING BEHAVIORAL H	6/18/2025	Other Contracts	\$ 12,600.00
00790540	V16708	PHONOSCOPE INC	6/18/2025	Telephone	\$ 5,953.08
00790541	V16893	PITSCO EDUCATION LLC	6/18/2025	Tech Equipment	\$ 4,031.91
00790542	V16612	PREMIER EMPLOYMENT AGENCY LLC	6/18/2025	Other Contracts	\$ 800.00
00790543	V16880	PROFORMA ANGELINI MARTIN AND A	6/18/2025	General Supplies	\$ 3,518.21
00790544	V05369	PROTECTOR'S INSURANCE AND	6/18/2025	Property Ins.	\$ 4,841.73

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00790545	V05386	PYRAMID SCHOOL PRODUCTS	6/18/2025	Inventory	\$ 12,433.20
00790546	V05388	QEP INC	6/18/2025	Books	\$ 5,600.00
00790547	V17742	RAPTOR TECHNOLOGIES LLC	6/18/2025	Inventory	\$ 3,810.00
00790548	V05519	REGION IV ESC	6/18/2025	Misc Expense	\$ 3,827.75
00790549	V17775	REVIVAL MUSIC PROJECT LLC	6/18/2025	Other Contracts	\$ 2,700.00
00790550	V05605	RICE UNIVERSITY	6/18/2025	Employee Travel	\$ 670.00
00790551	V05622	RICOH USA INC	6/18/2025	Equipment Repair	\$ 215.76
00790552	115968	RYAN, JULIE M	6/18/2025	Employee Travel	\$ 1,680.00
00790553	V11794	S3STRATEGIES LLC	6/18/2025	Other Contracts	\$ 7,500.00
00790554	V05797	SAFETY-KLEEN SYSTEMS INC	6/18/2025	Other Contracts	\$ 320.00
00790555	V05818	SAM BASSETT LUMBER CO	6/18/2025	Building Supply	\$ 1,122.20
00790556	V18278	SASI - THE LEADERSHIP PEOPLE L	6/18/2025	Fees	\$ 450.00
00790557	V05931	SCHOOL NURSE SUPPLY INC	6/18/2025	General Supplies	\$ 155.23
00790558	V16789	SCHOOL SPECIALTY LLC	6/18/2025	General Supplies	\$ 1,069.57
00790559	V10222	SHERWIN WILLIAMS	6/18/2025	Building Supply	\$ 244.80
00790560	V05761	SHI GOVERNMENT SOLUTIONS INC	6/18/2025	Computer Supplie	\$ 1,099.10
00790561	V06097	SKILLPATH INC	6/18/2025	Employee Travel	\$ 398.00
00790562	V12685	SUGAR CREEK COUNTRY CLUB	6/18/2025	Rental-ST Leases	\$ 256.03
00790563	V18179	SW SCHOOL SUPPLY INC	6/18/2025	Inventory	\$ 16,509.56
00790564	V06474	SWEETIE PIES PETTING ZOO	6/18/2025	Other Contracts	\$ 425.00
00790565	V06485	T MOBILE USA INC	6/18/2025	Telephone	\$ 28,559.08
00790566	V06506	TASB RISK MANAGEMENT FUND	6/18/2025	WC Claims Liability	\$ 11,114.55
00790567	V18561	TAYLOR BUCKALLEW	6/18/2025	Other Contracts	\$ 380.00
00790568	V06690	TECHNOLOGY SERVING PEOPLE INC	6/18/2025	Other Contracts	\$ 5,000.00
00790569	V11546	TEXAS AIR SYSTEMS LLC	6/18/2025	Buildings	\$ 720.00
00790570	V12055	TEXAS CHILDREN'S HOSPITAL	6/18/2025	Prof. Services	\$ 531.00
00790571	V06783	TEXAS EDUCATION AGENCY	6/18/2025	Federal Revenue	\$ 337.56
00790572	V06783	TEXAS EDUCATION AGENCY	6/18/2025	Tuition Services	\$ 2,590.00
00790573	V12221	TEXAS PLUMBING SUPPLY CO INC	6/18/2025	Building Supply	\$ 53.33
00790574	V14354	TEXAS PRIDE MARKETING	6/18/2025	Vehicles	\$ 494.20
00790575	V18766	THAO NHI TRAN	6/18/2025	Awards	\$ 1,000.00
00790576	V06888	THOMAS BUS GULF COAST	6/18/2025	Other Supplies	\$ 4,310.73
00790577	V07005	TRIANGLE PRINTING & MARKETING	6/18/2025	Furn & Equipment	\$ 1,574.12
00790578	V17176	TRIPLE-S STEEL SUPPLY CO	6/18/2025	Building Supply	\$ 265.90
00790579	V17149	UNIFIRST CORPORATION	6/18/2025	Other Contracts	\$ 857.03

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00790580	V07227	UNIVERSITY OF TEXAS AT AUSTIN	6/18/2025	Testing Material	\$ 1,275.00
00790581	V17583	VERIZON CONNECT FLEET USA LLC	6/18/2025	Other Contracts	\$ 216.08
00790582	V17952	VERSA CREATIVE GROUP LLC	6/18/2025	Other Contracts	\$ 22,835.00
00790583	V04477	WEDDING & EVENTS BY MY CREATIO	6/18/2025	Misc Expense	\$ 3,100.00
00790584	V07447	WEST HARRIS COUNTY MUD 4	6/18/2025	Water	\$ 1,005.27
00790585	V17846	WOMEN IN SCHOOL PSYCHOLOGY CON	6/18/2025	Other Contracts	\$ 15,900.00
00790586	V17879	XL PARTS LLC	6/18/2025	Other Supplies	\$ 1,619.37
00790587	V17025	YOUNG REMBRANDTS SW HOUSTON	6/18/2025	Other Contracts	\$ 210.00
01016889	V14684	APPLIED INDUSTRIAL TECHNOLOGIE	6/18/2025	Building Supply	\$ 3,671.86
01016890	V13559	AUTOZONE	6/18/2025	Other Supplies	\$ 4,500.47
01016891	V08154	BACKPACK GEAR INC	6/18/2025	General Supplies	\$ 2,004.44
01016892	V00673	BALL CHAIN MFG CO	6/18/2025	Inventory	\$ 1,900.00
01016893	V01026	BUCKEYE CLEANING CENTER-HOUSTO	6/18/2025	Inventory	\$ 41,026.00
01016894	V10091	BUCKS WHEEL & EQUIPMENT CO	6/18/2025	Other Supplies	\$ 7,041.97
01016895	V01174	CAPP INC	6/18/2025	Building Supply	\$ 4,448.00
01016896	V01263	CERTIFIED LABORATORIES	6/18/2025	Other Contracts	\$ 111.02
01016897	V01267	CHALKS TRUCK PARTS INC	6/18/2025	Other Supplies	\$ 918.25
01016898	V01370	CITY SUPPLY CO INC	6/18/2025	Building Supply	\$ 38.62
01016899	V02074	EDUCATIONAL PRODUCTS INC	6/18/2025	Misc Expense	\$ 2,879.05
01016900	V10111	FASTENAL COMPANY	6/18/2025	General Supplies	\$ 272.95
01016901	V16159	FOSTER FENCE LTD	6/18/2025	Buildings	\$ 235.00
01016902	V02411	FRANKLIN COVEY	6/18/2025	Other Contracts	\$ 3,600.00
01016903	V02741	GUARDIAN REPAIR PARTS	6/18/2025	Building Supply	\$ 1,199.52
01016904	V02995	HENRY SCHEIN / MBM	6/18/2025	Inventory	\$ 356.10
01016905	V13177	HERFF JONES LLC	6/18/2025	Misc Expense	\$ 5,371.02
01016906	V03556	JOHNSTONE SUPPLY	6/18/2025	Building Supply	\$ 1,585.97
01016907	V03440	JW PEPPER & SON INC	6/18/2025	General Supplies	\$ 2,661.99
01016908	V11558	LINDE GAS & EQUIPMENT INC	6/18/2025	Other Contracts	\$ 433.84
01016909	V04207	MASTER TEACHER INC	6/18/2025	Software	\$ 2,500.00
01016910	V15252	MEDCO SUPPLY	6/18/2025	Inventory	\$ 96.05
01016911	V04082	MSC INDUSTRIAL SUPPLY	6/18/2025	Inventory	\$ 2,546.20
01016912	V04939	O'REILLY AUTO PARTS	6/18/2025	Other Supplies	\$ 892.05
01016913	V04942	ORIENTAL TRADING COMPANY INC	6/18/2025	Misc Expense	\$ 41.13
01016914	V15210	PARTS TOWN LLC	6/18/2025	Building Supply	\$ 69.23
01016915	V04989	PIONEER MFG	6/18/2025	Building Supply	\$ 398.75

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01016916	V05258	POSITIVE PROMOTIONS	6/18/2025	Misc Expense	\$ 2,953.55
01016917	V05920	SCHOOL HEALTH CORPORATION	6/18/2025	Inventory	\$ 101.40
01016918	V13720	TEXAS ALTERNATOR STARTER SERVI	6/18/2025	Other Supplies	\$ 168.80
01016919	V06569	TMS SOUTH	6/18/2025	Building Supply	\$ 3,468.10
01016920	V12716	VISTA HIGHER LEARNING INC	6/18/2025	Other Contracts	\$ 3,000.00
00790588	V03170	HOUSTON MUSEUM OF NATURAL SCIE	6/23/2025	Other Contracts	\$ 1,575.00
00790589	V14302	ACTION BASED LEARNING	6/26/2025	Furn & Equipment	\$ 14,237.00
00790590	V07246	AGRICULTURE TEACHERS ASSOCIATI	6/26/2025	Employee Travel	\$ 350.00
00790591	V00291	ALIEF AMERICAN FEDERATION OF	6/26/2025	Prof Dues - TFT	\$ 15,663.00
00790592	V00304	ALIEF ISD EDUCATION FOUNDATION	6/26/2025	Alief Education	\$ 882.00
00790593	V17311	ALLTEX WELDING SUPPLY INC	6/26/2025	General Supplies	\$ 413.04
00790594	V18138	ALWAYS BIG BALLON LLC	6/26/2025	Misc Expense	\$ 900.00
00790595	V17906	AMBROSIAL CATERING AND EVENTS	6/26/2025	Misc Expense	\$ 424.50
00790596	V00407	AMERICAN ASSOCIATION OF NOTARI	6/26/2025	Fees	\$ 99.90
00790597	V17370	ANDREA VIVAS	6/26/2025	Other Contracts	\$ 700.00
00790598	V00483	ANIXTER INC.	6/26/2025	Computer Supplie	\$ 2,192.00
00790599	V00568	ASSOC OF TEXAS PROF EDUCATORS	6/26/2025	Prof Dues - ATPE	\$ 2,819.52
00790600	V00117	AT&T MOBILITY NATIONAL ACCOUNT	6/26/2025	Telephone	\$ 1,083.34
00790601	V00123	AVID CENTER	6/26/2025	Employee Travel	\$ 6,100.00
00790602	V00123	AVID CENTER	6/26/2025	Employee Travel	\$ 8,500.00
00790603	V00123	AVID CENTER	6/26/2025	Employee Travel	\$ 19,000.00
00790604	V00631	B & H PHOTO VIDEO	6/26/2025	Tech Equipment	\$ 35,247.04
00790605	V00694	BARNES & NOBLE BOOKSTORE INC	6/26/2025	Books	\$ 7,003.32
00790606	V10240	BATTERIES PLUS BULBS	6/26/2025	Custodial	\$ 707.40
00790607	V00757	BEECHNUT MUD	6/26/2025	Water	\$ 24,753.72
00790608	V01850	BLICK ART MATERIALS	6/26/2025	Bulk Purchase Fu	\$ 29,879.97
00790609	V17806	BOOMTOWN THERAPY LLC	6/26/2025	Other Contracts	\$ 4,687.50
00790610	V16828	BOSWORTH PAPERS	6/26/2025	Inventory	\$ 4,663.50
00790611	V00988	BROOKS & SPARKS INC	6/26/2025	Bldg Fees	\$ 20,812.50
00790612	V16822	BUILDING CONTROLS AND SOLUTION	6/26/2025	Building Supply	\$ 76.95
00790613	V01305	CHELFORD ONE M U D	6/26/2025	Water	\$ 4,729.87
00790614	V15952	CIGNA HEALTH AND LIFE INSURANC	6/26/2025	DHMO Pretax	\$ 197,920.18
00790615	V01369	CITY OF HOUSTON	6/26/2025	Water	\$ 52,525.92
00790616	V01364	CITY OF HOUSTON	6/26/2025	Fees	\$ 397.30
00790617	V17736	CLARKE SPORTS	6/26/2025	General Supplies	\$ 530.00

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Report from 06/01/25 to 06/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00790618	V18423	COGRADER CO	6/26/2025	Software	\$ 4,999.00
00790619	V11142	CONSOLIDATED ELECTRICAL DISTRI	6/26/2025	Land Imprve Depr	\$ 3,096.79
00790620	V01548	COOLERS INC	6/26/2025	Buildings	\$ 567.50
00790621	V01636	CROWN TROPHY	6/26/2025	Awards	\$ 406.45
00790622	V05079	DAVID G PEAKE TRUSTEE	6/26/2025	Bankruptcy	\$ 6,460.88
00790623	V01809	DEMCO	6/26/2025	General Supplies	\$ 280.89
00790624	V01818	DEPT OF INFORMATION RESOURCES	6/26/2025	Telephone	\$ 101.65
00790625	V18599	DLR GROUP INC OF TEXAS A TEXAS	6/26/2025	Bldg Fees	\$ 291,022.07
00790626	V18457	E CONTRACTORS USA LLC	6/26/2025	Land Imprve Depr	\$ 103,200.00
00790627	V17860	E3 ALLIANCE	6/26/2025	Other Contracts	\$ 7,000.00
00790628	V02893	ELIZABETH W HARRIS	6/26/2025	Other Contracts	\$ 3,000.00
00790629	V15152	EPIC ENTERTAINMENT LLC	6/26/2025	Other Contracts	\$ 1,325.00
00790630	V02180	EQUIPMENT DEPOT LP	6/26/2025	Equipment Repair	\$ 960.78
00790631	V18271	EXPEDITED REPORTS LLC	6/26/2025	Other Contracts	\$ 260.00
00790632	V14357	FASTSIGNS #10701	6/26/2025	General Supplies	\$ 8,857.80
00790633	V17866	FERGUSON ENTERPRISES LLC	6/26/2025	Inventory	\$ 1,589.06
00790634	V02307	FIRST COMMUNITY CREDIT UNION	6/26/2025	First Community	\$ 84,387.15
00790635	V17110	FOLLETT CONTENT SOLUTIONS LLC	6/26/2025	Library Books	\$ 1,460.96
00790636	V10331	FORT BEND MUSIC CENTER	6/26/2025	Other Repairs	\$ 384.00
00790637	V11395	GATEWAY PRINTING AND OFFICE SU	6/26/2025	Inventory	\$ 6,933.90
00790638	121235	GOOD, RHONDA E	6/26/2025	Employee Travel	\$ 3,641.88
00790639	V13818	GOOLSBEE TIRE SERVICE INC	6/26/2025	Other Supplies	\$ 665.00
00790640	V02641	GOPHER SPORT	6/26/2025	General Supplies	\$ 4,980.11
00790641	V11426	GOVERNMENTAL DATA SERVICES INC	6/26/2025	Software	\$ 592.25
00790642	V02656	GRAINGER	6/26/2025	General Supplies	\$ 640.58
00790643	V02677	GRAYBAR ELECTRIC COMPANY	6/26/2025	General Supplies	\$ 341.88
00790644	V18448	HEAD TO HEELS SAFETY SUPPLIES	6/26/2025	Inventory	\$ 4,274.40
00790645	V18417	HOLT TRUCK CENTERS OF TEXAS LL	6/26/2025	Other Supplies	\$ 5,040.48
00790646	V03177	HOU TEX GLASS & MIRROR	6/26/2025	Other Supplies	\$ 1,142.45
00790647	V03129	HOUSTON CHRISTIAN UNIVERSITY	6/26/2025	Employee Travel	\$ 7,900.00
00790648	V03147	HOUSTON COMMUNITY COLLEGE	6/26/2025	Textbooks	\$ 19,042.35
00790649	V03151	HOUSTON DEPT OF HEALTH & HUMAN	6/26/2025	Fees	\$ 211.89
00790650	V03151	HOUSTON DEPT OF HEALTH & HUMAN	6/26/2025	Fees	\$ 459.54
00790651	V14669	HOUSTON EDUCATION LEADERSHIP P	6/26/2025	Employee Travel	\$ 5,000.00
00790652	V14669	HOUSTON EDUCATION LEADERSHIP P	6/26/2025	Employee Travel	\$ 5,000.00

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 06/01/25 to 06/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00790653	V10912	HOUSTON GRADUATION CENTER INC	6/26/2025	Misc Expense	\$ 1,507.75
00790654	V17760	HOUSTON INTERACTIVE AQUARIUM	6/26/2025	Student Travel	\$ 1,492.50
00790655	V02808	HQ TROPHIES	6/26/2025	Awards	\$ 6,344.00
00790656	V03239	HUNTON DISTRIBUTION	6/26/2025	Building Supply	\$ 140.12
00790657	V14102	HUNTON SERVICES	6/26/2025	Buildings	\$ 1,633.00
00790658	V18158	ID CARD GROUP	6/26/2025	Inventory	\$ 3,300.00
00790659	V18706	IDENTIPHOTO	6/26/2025	Computer Supplie	\$ 4,363.59
00790660	V17988	IMPERIAL DADE	6/26/2025	Inventory	\$ 10,805.78
00790661	V11714	INDUSTRIAL COMMUNICATIONS	6/26/2025	General Supplies	\$ 5,633.18
00790662	V18718	INLAND ENVIRONMENTS LTD	6/26/2025	Buildings	\$ 4,880.00
00790663	V18327	INSPIREDST STAFFING AND CONSUL	6/26/2025	Other Contracts	\$ 2,250.00
00790664	V03366	INTERBORO PACKAGING CORP	6/26/2025	Inventory	\$ 3,508.40
00790665	V03386	INTERSTATE BILLING SERVICE INC	6/26/2025	Other Supplies	\$ 3,934.08
00790666	V00243	JENNIFER AGBU	6/26/2025	General Supplies	\$ 290.00
00790667	V03554	JOHNSON HVAC DISTRIBUTION	6/26/2025	Building Supply	\$ 2,780.44
00790668	121767	KIM, THUY L	6/26/2025	Employee Travel	\$ 1,958.02
00790669	V13728	KIMBALL MIDWEST	6/26/2025	Other Supplies	\$ 111.90
00790670	V15213	KOMMERCIAL KITCHENS	6/26/2025	Furn & Equipment	\$ 26,931.46
00790671	V03730	KROGER CO	6/26/2025	General Supplies	\$ 342.34
00790672	V03766	LABATT FOOD SERVICE	6/26/2025	Food	\$ 107.61
00790673	V17162	LEAD PARTNERS LLC	6/26/2025	Consulting	\$ 1,650.00
00790674	V03899	LEGACEE ENVIRONMENTAL	6/26/2025	General Supplies	\$ 530.00
00790675	V18274	LEGACY COLLISION LLC	6/26/2025	Vehicles	\$ 6,345.10
00790676	V13982	LETCO GROUP LLC	6/26/2025	Grounds	\$ 468.00
00790677	V18252	LETS TALK ABOUT IT SPEECH THER	6/26/2025	Other Contracts	\$ 12,466.72
00790678	V17426	LINCOLN NATIONAL LIFE INSURANC	6/26/2025	coln Fin PostTax	\$ 45,720.00
00790679	V16739	LINDENMEYR MUNROE	6/26/2025	General Supplies	\$ 1,397.76
00790680	V03970	LISLE VIOLIN SHOP	6/26/2025	Bulk Purchase Fu	\$ 108,977.75
00790681	V18616	LOWE'S	6/26/2025	General Supplies	\$ 3,328.01
00790682	V17915	LOWMAN EDUCATION LLC	6/26/2025	Software	\$ 500.00
00790683	V17246	MEMORIAL HERMANN MEDICAL GROUP	6/26/2025	Prof. Services	\$ 115,241.51
00790684	V04349	METALCRAFT INC	6/26/2025	General Supplies	\$ 1,012.09
00790685	V12649	MICRO INTEGRATION & PROGRAMMIN	6/26/2025	Technology	\$ 145,047.00
00790686	V04424	MISSION BEND M U D #2	6/26/2025	Water	\$ 4,181.78
00790687	V18515	MIX N MORE INC	6/26/2025	Inventory	\$ 854.40

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 06/01/25 to 06/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00790688	V18216	N8RHYTHM	6/26/2025	Other Contracts	\$ 5,000.00
00790689	VOID.CONTINU	Void - Continued Stub	6/26/2025		\$ -
00790690	V17772	OAK FARMS - HOUSTON	6/26/2025	Food	\$ 16,863.56
00790691	V17226	ODP BUSINESS SOLUTIONS LLC	6/26/2025	General Supplies	\$ 16,547.49
00790692	V13641	ORIGINAL IMPRESSIONS	6/26/2025	Misc Expense	\$ 3,438.50
00790693	V01517	PEARSON VIRTUAL SCHOOLS USA	6/26/2025	Other Contracts	\$ 189,300.00
00790694	V17731	POT O GOLD RENTALS LLC	6/26/2025	Rental-ST Leases	\$ 242.20
00790695	V18185	POTEET PERCUSSION SERVICES LLC	6/26/2025	Other Contracts	\$ 1,000.00
00790696	V17190	PRECISION BUSINESS MACHINES IN	6/26/2025	Other Contracts	\$ 3,170.37
00790697	V10622	PRIME SYSTEMS	6/26/2025	Furn & Equipment	\$ 110,612.35
00790698	V16880	PROFORMA ANGELINI MARTIN AND A	6/26/2025	General Supplies	\$ 574.73
00790699	V05388	QEP INC	6/26/2025	Books	\$ 11,200.00
00790700	V17575	RABA KISTNER INC	6/26/2025	Bldg Fees	\$ 4,500.00
00790701	V17874	RALLY INC	6/26/2025	Inventory	\$ 2,652.00
00790702	V05528	REGION 13 EDUCATION SERVICE	6/26/2025	Employee Travel	\$ 379.00
00790703	V05519	REGION IV ESC	6/26/2025	Employee Travel	\$ 12,730.00
00790704	V17435	REPUBLIC SERVICES INC	6/26/2025	Other Contracts	\$ 39,513.85
00790705	V14896	RESPONDUS INC	6/26/2025	Software	\$ 6,945.00
00790706	V05622	RICOH USA INC	6/26/2025	General Supplies	\$ 326.85
00790707	V10450	RIDLEY'S VACUUM & JANITOR	6/26/2025	Inventory	\$ 427.20
00790708	V14628	SALAS O'BRIEN LLC	6/26/2025	Bldg Fees	\$ 3,292.30
00790709	V05818	SAM BASSETT LUMBER CO	6/26/2025	Building Supply	\$ 1,632.75
00790710	V05828	SAMS CLUB DIRECT	6/26/2025	Misc Expense	\$ 13,785.14
00790711	V16495	SAVVAS LEARNING COMPANY LLC	6/26/2025	Other Contracts	\$ 31,000.00
00790712	V05931	SCHOOL NURSE SUPPLY INC	6/26/2025	General Supplies	\$ 88.74
00790713	V16789	SCHOOL SPECIALTY LLC	6/26/2025	General Supplies	\$ 166.62
00790714	V10222	SHERWIN WILLIAMS	6/26/2025	Building Supply	\$ 1,396.80
00790715	V05761	SHI GOVERNMENT SOLUTIONS INC	6/26/2025	Equipment Repair	\$ 2,254.30
00790716	V06050	SIEMENS INDUSTRY INC	6/26/2025	Bldg Improvement	\$ 51,000.00
00790717	127530	SKILES, MATTHEW J	6/26/2025	Employee Travel	\$ 966.29
00790718	V06097	SKILLPATH INC	6/26/2025	Employee Travel	\$ 199.00
00790719	V17416	SOLIANT HEALTH LLC	6/26/2025	Other Contracts	\$ 12,898.50
00790720	V10409	SOUTHERN COMPUTER WAREHOUSE	6/26/2025	Tech Equipment	\$ 10,514.72
00790721	V06229	SPACE CENTER HOUSTON	6/26/2025	Student Travel	\$ 446.25
00790722	V18751	SPLASH OF COLOR BY ZOILY	6/26/2025	Misc Expense	\$ 1,616.00

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 06/01/25 to 06/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00790723	V12573	STEPPING STONES GROUP LLC	6/26/2025	Other Contracts	\$ 4,216.00
00790724	V18179	SW SCHOOL SUPPLY INC	6/26/2025	Inventory	\$ 10,522.90
00790725	V15649	TARKETT USA INC	6/26/2025	Bldg Improvement	\$ 1,138,753.47
00790726	V06510	TASB INC	6/26/2025	Employee Travel	\$ 150.00
00790727	V06690	TECHNOLOGY SERVING PEOPLE INC	6/26/2025	Buildings	\$ 774.00
00790728	156127	TELLO II, ADAM ARMANI	6/26/2025	Employee Travel	\$ 3,774.00
00790729	V06745	TEXAS CLASSROOM TEACHERS ASSOC	6/26/2025	Prof Dues - TCTA	\$ 64.31
00790730	V06536	TEXAS COUNCIL OF ADMINISTRATOR	6/26/2025	Employee Travel	\$ 575.00
00790731	V06770	TEXAS DEPT OF LICENSING	6/26/2025	Fees	\$ 490.00
00790732	V06819	TEXAS MUNICIPAL POLICE ASSOC	6/26/2025	Prof Dues - TMP	\$ 28.00
00790733	V10721	TEXAS SNAKES & MORE	6/26/2025	Other Contracts	\$ 800.00
00790734	V06846	TEXAS STATE TEACHERS ASSOCIATI	6/26/2025	Prof Dues - TSTA	\$ 14,824.43
00790735	V06847	TEXAS STATE UNIVERSITY	6/26/2025	Student Travel	\$ 980.00
00790736	V17277	THERAPYTRAVELERS	6/26/2025	Other Contracts	\$ 11,685.00
00790737	V06888	THOMAS BUS GULF COAST	6/26/2025	Other Supplies	\$ 2,104.16
00790738	V02983	TIFFANY D CASTRO	6/26/2025	Bankruptcy	\$ 4,414.28
00790739	V06977	TRAINING AND SERVICES CORP	6/26/2025	Other Contracts	\$ 1,717.50
00790740	V07005	TRIANGLE PRINTING & MARKETING	6/26/2025	Buildings	\$ 816.28
00790741	V07049	TURF EQUIPMENT & SUPPLIES INC	6/26/2025	Grounds	\$ 640.00
00790742	V18548	U S DEPARTMENT OF THE TREASURY	6/26/2025	Wage Levy	\$ 560.52
00790743	VOID.CONTINU	Void - Continued Stub	6/26/2025		\$ -
00790744	V17149	UNIFIRST CORPORATION	6/26/2025	Other Contracts	\$ 2,080.66
00790745	V07127	UNIPAK CORP	6/26/2025	Inventory	\$ 10,078.40
00790746	V07142	UNITED REFRIGERATION INC	6/26/2025	Building Supply	\$ 2,722.21
00790747	V07157	UNITED STATES TREASURY	6/26/2025	Wage Levy	\$ 844.00
00790748	V18110	UNIVERSAL MELODY SERVICES LLC	6/26/2025	Bulk Purchase Fu	\$ 85,943.00
00790749	V18755	UNIVERSITY OF CENTRAL FLORIDA	6/26/2025	Employee Travel	\$ 700.00
00790750	V17425	VISION SERVICE PLAN	6/26/2025	Eye Low Pretax	\$ 42,865.10
00790751	V13760	WONDER WORKSHOP INC	6/26/2025	Computer Supplie	\$ 1,199.93
00790752	V18048	WOODLANDS ELIITE CHEER COMPANY	6/26/2025	Student Travel	\$ 1,755.00
00790753	V17275	WORLDWIDE CHOREOGRAPHY LLC	6/26/2025	Other Contracts	\$ 13,685.00
00790754	V16917	XEROX FINANCIAL SERVICES LLC	6/26/2025	Lsed Asst Princ	\$ 53,376.15
00790755	V17879	XL PARTS LLC	6/26/2025	Other Supplies	\$ 246.80
00790756	V07653	YOUNG AUDIENCES INC OF HOUSTON	6/26/2025	Other Contracts	\$ 580.00
01016921	V02390	4IMPRINT INC	6/26/2025	Misc Expense	\$ 629.41

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 06/01/25 to 06/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
01016922	V14684	APPLIED INDUSTRIAL TECHNOLOGIE	6/26/2025	Building Supply	\$ 154.76
01016923	V13559	AUTOZONE	6/26/2025	Other Supplies	\$ 438.46
01016924	V00987	BROOKS DUPLICATOR COMPANY	6/26/2025	General Supplies	\$ 840.00
01016925	V00648	BSN SPORTS	6/26/2025	General Supplies	\$ 30,418.87
01016926	V01174	CAPP INC	6/26/2025	Building Supply	\$ 1,034.00
01016927	V01104	CDW GOVERNMENT INC	6/26/2025	Computer Supplie	\$ 19,610.36
01016928	V01263	CERTIFIED LABORATORIES	6/26/2025	Other Contracts	\$ 327.36
01016929	V01267	CHALKS TRUCK PARTS INC	6/26/2025	Other Supplies	\$ 1,685.10
01016930	V01370	CITY SUPPLY CO INC	6/26/2025	Building Supply	\$ 384.20
01016931	V11053	DIGICERT INC	6/26/2025	Software	\$ 984.00
01016932	V02133	ELEVATOR TRANSPORTATION SVCS I	6/26/2025	Buildings	\$ 550.00
01016933	V02741	GUARDIAN REPAIR PARTS	6/26/2025	Building Supply	\$ 625.00
01016934	V02995	HENRY SCHEIN / MBM	6/26/2025	Inventory	\$ 345.84
01016935	V13177	HERFF JONES LLC	6/26/2025	Awards	\$ 3,462.76
01016936	V13123	HOBART SERVICE	6/26/2025	Building Supply	\$ 568.49
01016937	V03556	JOHNSTONE SUPPLY	6/26/2025	Building Supply	\$ 8.88
01016938	V10380	K LOG INC	6/26/2025	General Supplies	\$ 1,722.95
01016939	V03852	LAWSON PRODUCTS	6/26/2025	Other Supplies	\$ 41.40
01016940	V15009	LINCOLN ELECTRIC COMPANY	6/26/2025	General Supplies	\$ 1,504.00
01016941	V11558	LINDE GAS & EQUIPMENT INC	6/26/2025	Other Contracts	\$ 578.53
01016942	V16059	LONGHORN BUS SALES LLC	6/26/2025	Other Supplies	\$ 5,396.80
01016943	V04101	MACKIN EDUCATIONAL RESOURCES	6/26/2025	Library Books	\$ 2,192.70
01016944	V04082	MSC INDUSTRIAL SUPPLY	6/26/2025	Inventory	\$ 280.00
01016945	V04939	O'REILLY AUTO PARTS	6/26/2025	Grounds	\$ 1,488.71
01016946	V04942	ORIENTAL TRADING COMPANY INC	6/26/2025	Misc Expense	\$ 780.26
01016947	V15210	PARTS TOWN LLC	6/26/2025	Building Supply	\$ 602.00
01016948	V05258	POSITIVE PROMOTIONS	6/26/2025	Misc Expense	\$ 1,076.15
01016949	V12844	PS LIGHTWAVE LLC	6/26/2025	Telephone	\$ 7,372.72
01016950	V05626	RIDDELL ALL AMERICAN	6/26/2025	General Supplies	\$ 2,538.00
01016951	V05778	S & S WORLDWIDE	6/26/2025	Inventory	\$ 1,265.66
01016952	V10873	SCHOOL DATEBOOKS INC	6/26/2025	General Supplies	\$ 2,221.11
01016953	V10758	SCHOOL OUTFITTERS	6/26/2025	General Supplies	\$ 2,996.49
01016954	V10668	SEBCO BOOKS	6/26/2025	Library Books	\$ 355.29
01016955	V06199	SOUTHERN TIRE MART	6/26/2025	Other Supplies	\$ 1,807.35
01016956	V06218	SOUTHWEST PLASTIC BINDING CO	6/26/2025	General Supplies	\$ 2,469.35

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 06/01/25 to 06/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
01016957	V15418	STEWART ORGANIZATION	6/26/2025	Other Contracts	\$ 6,887.45
01016958	V14830	TECHLAND HOUSTON	6/26/2025	General Supplies	\$ 216.00
01016959	V13720	TEXAS ALTERNATOR STARTER SERVI	6/26/2025	Other Supplies	\$ 9,582.00
01016960	V06569	TMS SOUTH	6/26/2025	Building Supply	\$ 796.22
01016961	V07082	ULINE INC	6/26/2025	General Supplies	\$ 762.78
01016962	V12499	WHOLESALE SCHOOLWEAR INC	6/26/2025	General Supplies	\$ 12,150.00
01016963	V13499	XEROX BUSINESS SOLUTIONS SOUTH	6/26/2025	Other Contracts	\$ 3,848.12
					\$ 14,209,696.86

ALIEF INDEPENDENT SCHOOL DISTRICT

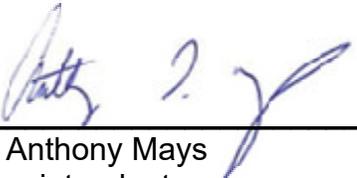
BOARD DOCUMENT

MEETING DATE: July 8, 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 - June

	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	1,234,090.49	171,962,944.49	0.00	158,700,850.04	13,262,094.45
58 State Revenues	285,527,523.00	8,254,994.21	293,782,517.21	0.00	190,864,377.71	102,918,139.50
59 Federal Revenues	<u>8,322,423.00</u>	<u>0.00</u>	<u>8,322,423.00</u>	<u>0.00</u>	<u>3,928,587.83</u>	<u>4,393,835.17</u>
RV Revenues	464,578,800.00	9,489,084.70	474,067,884.70	0.00	353,493,815.58	120,574,069.12
<u>XP Expenditures</u>						
11 Instruction	277,130,086.18	14,387,220.16	291,517,306.34	3,166,295.64	217,875,752.24	70,475,258.46
12 Library	5,770,861.93	141,517.13	5,912,379.06	36,710.25	4,609,788.46	1,265,880.35
13 Staff Development	6,103,166.33	660,951.28	6,764,117.61	80,546.29	4,592,695.06	2,090,876.26
21 Inst Leadership	6,933,113.38	270,802.79	7,203,916.17	480,277.73	5,602,550.80	1,121,087.64
23 School Leadership	26,780,951.18	893,632.51	27,674,583.69	122,843.46	21,619,773.70	5,931,966.53
31 Counseling	24,076,508.94	508,874.27	24,585,383.21	44,071.22	21,778,166.88	2,763,145.11
32 Social Work	519,111.64	21,833.00	540,944.64	0.00	434,072.81	106,871.83
33 Health Services	7,254,282.60	140,394.20	7,394,676.80	12,479.18	5,461,224.22	1,920,973.40
34 Transportation	21,178,912.40	471,481.60	21,650,394.00	643,721.69	16,917,041.35	4,089,630.96
35 Food Services	60,000.00	721,909.69	781,909.69	964.07	741,466.96	39,478.66
36 Co-curr/extra-curr	6,655,374.96	1,104,683.10	7,760,058.06	236,381.37	5,722,417.61	1,801,259.08
41 General Administration	10,447,071.16	1,272,144.41	11,719,215.57	300,141.34	9,898,519.95	1,520,554.28
51 Maintenance	43,629,536.93	660,667.27	44,290,204.20	1,116,651.01	35,261,784.35	7,911,768.84
52 Security & Monitoring	9,981,322.78	1,098,311.40	11,079,634.18	401,324.04	7,097,885.32	3,580,424.82
53 Data Processing Services	4,171,597.16	110,604.63	4,282,201.79	68,318.26	3,207,002.30	1,006,881.23
61 Community Services	878,133.03	403,752.93	1,281,885.96	98,234.10	954,599.27	229,052.59
71 Debt Service	1,667,912.92	736,469.08	2,404,382.00	264,996.78	1,765,146.14	374,239.08
81 Facilities Acq & Const	640,856.77	112,305.89	753,162.66	5,000.00	460,463.48	287,699.18
93 Shared Svc Arrangement	400,000.00	0.00	400,000.00	34,357.50	365,642.50	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>1,443,343.00</u>	<u>181,657.00</u>
XP Expenditures	456,278,800.29	23,717,555.34	479,996,355.63	7,272,313.93	366,025,336.40	106,698,705.30
<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 - June

	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	-15,228,470.64	-6,028,470.93	-7,272,313.93	-12,631,520.82	13,875,363.82

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2024-25

PERIOD(s): September - June

	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	97.76	2,862,163.92	1,573,249.46
58 State Revenues	125,000.00	10,019,290.06	10,144,290.06	0.00	1,470,521.24	8,673,768.82
59 Federal Revenues	<u>29,144,120.00</u>	<u>124,689,373.28</u>	<u>153,833,493.28</u>	<u>0.00</u>	<u>65,732,468.15</u>	<u>88,101,025.13</u>
RV Revenues	31,394,120.00	137,018,978.96	168,413,098.96	97.76	70,065,153.31	98,348,043.41
<u>XP Expenditures</u>						
11 Instruction	0.00	93,831,797.45	93,831,797.45	2,129,441.30	31,375,453.17	60,326,902.98
12 Library	0.00	684,289.27	684,289.27	127,407.15	508,361.77	48,520.35
13 Staff Development	0.00	8,764,265.92	8,764,265.92	433,735.61	4,850,528.94	3,480,001.37
21 Inst Leadership	0.00	2,610,518.11	2,610,518.11	29,726.62	1,038,228.51	1,542,562.98
23 School Leadership	0.00	1,463,058.73	1,463,058.73	9,240.67	1,216,426.01	237,392.05
31 Counseling	0.00	1,817,761.34	1,817,761.34	11,858.43	1,692,023.57	113,879.34
32 Social Work	0.00	694,258.24	694,258.24	0.00	381,979.99	312,278.25
33 Health Services	0.00	400,773.05	400,773.05	0.00	400,773.05	0.00
34 Transportation	0.00	8,535,712.66	8,535,712.66	0.00	598,996.81	7,936,715.85
35 Food Services	32,794,120.18	1,102,843.15	33,896,963.33	3,179,171.14	27,393,854.34	3,323,937.85
36 Co-curr/extra-curr	0.00	2,717,555.65	2,717,555.65	64,163.01	1,909,518.57	743,874.07
41 General Administration	0.00	543,894.10	543,894.10	165,293.58	251,693.97	126,906.55
51 Maintenance	0.00	1,114,712.59	1,114,712.59	4,938.84	980,043.84	129,729.91
52 Security & Monitoring	0.00	3,898,941.10	3,898,941.10	27,736.64	326,036.32	3,545,168.14
53 Data Processing Services	0.00	58,812.46	58,812.46	0.00	58,812.46	0.00
61 Community Services	0.00	4,190,760.84	4,190,760.84	59,689.58	2,204,070.53	1,927,000.73
71 Debt Service	0.00	514,573.00	514,573.00	0.00	169,115.61	345,457.39
81 Facilities Acq & Const	1,500,000.00	4,331,881.50	5,831,881.50	30,634.00	2,463,861.93	3,337,385.57
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>137,276,409.16</u>	<u>171,570,529.34</u>	<u>6,273,036.57</u>	<u>77,819,779.39</u>	<u>87,477,713.38</u>
20 Special Revenue	-2,900,000.18	-257,430.20	-3,157,430.38	-6,273,134.33	-7,754,626.08	10,870,330.03

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2024-25

PERIOD(s): September - June

	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	37,080,358.21	2,612,881.79
58 State Revenues	3,561,231.00	0.00	3,561,231.00	0.00	3,848,501.00	-287,270.00
59 Federal Revenues	808,113.00	0.00	808,113.00	0.00	404,056.64	404,056.36
RV Revenues	44,062,584.00	0.00	44,062,584.00	0.00	41,332,915.85	2,729,668.15
<hr/>						
XP Expenditures						
<hr/>						
71 Debt Service	43,531,449.00	-15,396.85	43,516,052.15	15,675.00	34,728,938.38	8,771,438.77
XP Expenditures	43,531,449.00	-15,396.85	43,516,052.15	15,675.00	34,728,938.38	8,771,438.77
50 Debt Service	531,135.00	15,396.85	546,531.85	-15,675.00	6,603,977.47	-6,041,770.62

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2024-25

PERIOD(s): September - June

	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	4,424,657.21	-4,424,657.21
RV Revenues	0.00	0.00	0.00	0.00	4,424,657.21	-4,424,657.21
<u>XP Expenditures</u>						
53 Data Processing Services	3,280.75	-3,280.75	0.00	0.00	0.00	0.00
71 Debt Service	0.00	396,390.90	396,390.90	0.00	396,390.90	0.00
81 Facilities Acq & Const	180,791,738.62	4,614,825.89	185,406,564.51	30,352,125.74	17,297,561.24	137,756,877.53
XP Expenditures	180,795,019.37	5,007,936.04	185,802,955.41	30,352,125.74	17,693,952.14	137,756,877.53
<u>TI Other Resource</u>						
79 Other Resources	0.00	52,566,390.90	52,566,390.90	0.00	52,566,390.90	0.00
TI Other Resource	0.00	52,566,390.90	52,566,390.90	0.00	52,566,390.90	0.00
60 Capital Projects	-180,795,019.37	47,558,454.86	-133,236,564.51	-30,352,125.74	39,297,095.97	-142,181,534.74

Alief I.S.D.
Report Of Financial Activity

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

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
***** GRAND TOTALS *****	-173,963,884.84	32,087,950.87	-141,875,933.97	-43,913,249.00	25,514,926.54	-123,477,611.51

ALIEF INDEPENDENT SCHOOL DISTRICT

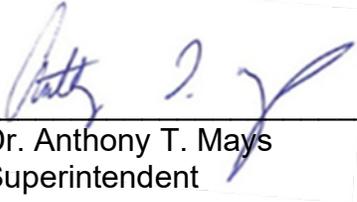
BOARD DOCUMENT

MEETING DATE: July 8, 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
2527	Classroom Furniture	RFP	Petry, Joseph	6/27/2025 08:00 AM (CT)	7/11/2025 02:00 PM (CT)
2530	Shelving for 15 Campus Libraries	Quote	Restrepo, Fabby	6/25/2025 05:05 PM (CT)	7/17/2025 02:00 PM (CT)
2507	Chiller Replacements at Multiple Campuses – Phase 2	CSP	Restrepo, Fabby	6/20/2025 03:04 PM (CT)	7/24/2025 02:00 PM (CT)
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

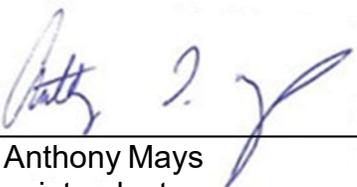
BOARD DOCUMENT

MEETING DATE: July 8, 2025

AGENDA ITEM: Quarterly Investment Report

Attached is the Quarterly Investment Report detailing activities through May, 2025.

Recommendation: Information item – no recommendation required.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/ Business
Services

Alief Independent School District
Quarterly Investment Report
For the period 03/1/25 - 05/31/25

Deposits and Investments by Type and Fund

<u>Type</u>	<u>General</u>	<u>Food Service</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Internal Service</u>	<u>Total</u>	<u>Average Rate of Return</u>
Frost Bank - Cash	\$ 10,820,210	\$ 444,053			\$ 1,234,348	\$ 12,498,611	
Texpool	52,185,945	6,509	\$ 3,025,125	\$ 47,702,723	4,811,555	107,731,857	4.34%
Logic	69,973,209	6,425	8,709,231	30,931,004	4,163,395	113,783,264	4.45%
Lone Star	63,941,240	12,677,993	4,266,060	42,670,407	925,560	124,481,260	4.47%
QSCB / Sinking Fund Securities			10,251,511			10,251,511	2.53%
	<u>\$ 196,920,604</u>	<u>\$ 13,134,980</u>	<u>\$ 26,251,927</u>	<u>\$ 121,304,134</u>	<u>\$ 11,134,858</u>	<u>\$ 368,746,503</u>	

Average Portfolio Yield

Alief ISD total portfolio	4.57%
3 month treasury bill	4.30%
6 month treasury bill	4.23%
12 month treasury bill	4.03%



Alief Independent School District
Quarterly Investment Report
For the period 03/1/25 - 05/31/25
Investment Pools

	<u>Book/ Market Value 03/01/25</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest</u>	<u>Book/ Market Value 05/31/25</u>
Texpool					
General Fund	\$ 70,147,560	\$ 2,633,039	\$ 21,278,594	\$ 683,940	\$ 52,185,945
Food Service	6,439	-	-	70	6,509
Debt Service	2,976,278	16,126	-	32,721	3,025,125
Capital Projects	49,553,336	2,188,921	4,572,373	532,839	47,702,723
Internal Service	1,976,305	13,054,054	10,250,374	31,570	4,811,555
Total Texpool	<u>124,659,918</u>	<u>17,892,140</u>	<u>36,101,341</u>	<u>1,281,140</u>	<u>107,731,857</u>
Logic					
General Fund	102,111,903	6,357,931	39,418,487	921,862	69,973,209
Food Service	6,353	-	-	72	6,425
Debt Service	8,546,043	66,424	-	96,764	8,709,231
Capital Projects	31,655,129	441,518	1,519,226	353,583	30,931,004
Internal Service	4,433,016	3,636,636	3,921,795	15,538	4,163,395
Total Logic	<u>146,752,444</u>	<u>10,502,509</u>	<u>44,859,508</u>	<u>1,387,819</u>	<u>113,783,264</u>
Lone Star					
General Fund	82,516,081	77,700,923	97,110,141	834,377	63,941,240
Food Service	16,867,211	11,327,984	15,693,989	176,787	12,677,993
Debt Service	4,122,012	97,128	-	46,920	4,266,060
Capital Projects	44,703,833	1,014,978	3,531,429	483,025	42,670,407
Internal Service	949,162	-	34,143	10,541	925,560
Total Lone Star	<u>149,158,299</u>	<u>90,141,013</u>	<u>116,369,702</u>	<u>1,551,650</u>	<u>124,481,260</u>
Total Investment Pools	<u>\$ 420,570,661</u>	<u>\$ 118,535,662</u>	<u>\$ 197,330,551</u>	<u>\$ 4,220,609</u>	<u>\$ 345,996,381</u>

Alief Independent School District
Quarterly Investment Report
For the period 03/1/25 - 05/31/25

Description	Yield	Purchase Date	Maturity Date	Price	Book Value 3/1/2025	Market Value 3/1/2025	Purchases	Called/ Maturities	Book Value 5/31/2025	Market Value 5/31/2025	Unrealized Gain/ (Loss)	Quarterly Interest Earnings	
U.S. Government Treasuries, Agencies and Municipal Bonds - Reserved													
2010 QSCB													
Amarillo Hotels	023039AG5	3.00%	12/16/2016	8/15/2025	\$ 217,920	\$ 215,194	\$ 213,650		\$ 215,111	\$ 214,359	\$ (752)	\$ 1,637	
California State	13063D2T4	4.28%	12/12/2022	10/1/2025	1,294,871	1,263,800	1,263,358		1,260,295	1,259,204	(1,091)	13,752	
US Treasury	912828CAZ4	0.80%	3/9/2021	11/30/2025	980,273	996,619	972,125		997,647	980,734	(16,913)	1,966	
Oakland CA	672240WJ3	1.65%	2/27/2020	1/15/2026	1,908,550	1,901,377	1,854,058		1,901,019	1,867,339	(33,680)	7,859	
NY State Urban Dev Corp	6500354W5	4.23%	12/12/2022	3/15/2026	1,287,294	1,315,956	1,314,559		1,319,189	1,317,471	(1,718)	13,773	
US Treasury	91282CBT7	1.01%	10/13/2021	3/31/2026	988,750	997,150	964,805		997,771	972,168	(25,603)	2,496	
Federal Home Loan Bank	3130AXCP1	5.00%	11/1/2023	9/11/2026	996,553	998,133	1,010,857		998,430	1,010,004	11,574	12,485	
SF City & County Util	79765RN96	3.17%	12/16/2016	11/1/2026	197,132	199,481	195,806		199,552	196,266	(3,286)	1,572	
Harris Co TX MTA	41422EKL6	1.56%	2/27/2020	11/1/2026	1,109,662	1,091,431	1,046,222		1,090,521	1,052,103	(38,418)	4,295	
US Treasury	912828YU8	1.02%	3/9/2021	11/30/2026	1,033,398	1,010,553	960,038		1,009,116	965,547	(43,569)	2,626	
Stanton CA Redev Agency	85473TBW4	3.43%	12/16/2016	12/1/2026	223,967	224,806	221,243		224,832	221,801	(3,031)	1,924	
Bellwood IL Ref	080023NE0	3.29%	12/19/2016	12/1/2026	217,425	195,154	195,841		194,475	194,514	39	1,696	
Totals - 2010 QSCB					\$10,455,795	\$10,409,654	\$10,212,562	\$ -	\$ -	\$10,407,958	\$10,251,511	\$ (156,447)	\$ 66,081

ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Regular Board Meeting

Date: Tuesday, June 17th, 2025

Item #1

Call to

Order:

Trustee Madam President Dr. Darlene Breaux called to order the meeting at 6:51 p.m. on Tuesday, June 17th, 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 Secretary Rick Moreno
3. Trustee Janet Spurlock
4. Trustee Ann Williams

Absent:

1. Trustee Assistant Secretary Dr. Lily Truong
2. Trustee Dr. Gregg Patrick

By Zoom:

1. Trustee Vice President Jennifer Key

Item #2

Pledge

- Elsie High School Air Force JROTC

Item #3

Invocation or Inspirational Remarks

1. Trustee President Dr. Darlene Breaux

Item #4
Board Recognitions

1. Dee Jones – Business & Community Partnership Coordinator
2. Shanceler Terry – Director, Family & Community Engagement
 - ✓ Alief All Pro Dad Day 2025
 - ✓ Citizenship Assistance Program

Item# 5
Superintendent Report

1. No presentations

Item #6
Public Comment on Posted Agenda Items

1. Ron Kotts – President of Texas State Teachers Association “TSTA”
 - Agenda Item #10.3 & General

Item #7
Donation Report

Dee Jones, Business and Community Partner Coordinator



June 17, 2025 Board
Document .pdf

- ❖ **Motion by Trustee Rick Moreno and a second by Trustee Janet Spurlock**
- ❖ **5 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 Secretary Rick Moreno None
- 3. Trustee Janet Spurlock None
- 4. Trustee Ann Williams9.12
- 5. Superintendent Dr. Anthony MaysNone

Absent:

- 1. Trustee Assistant Secretary Dr. Lily Truong
- 2. Trustee Dr. Gregg Patrick

By Zoom:

- 1. Trustee Jennifer Key None

9.1. Consider Approval of Special Called Meeting Minutes held on May 16th & Regular Board Meeting held on May 20, 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 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.
- 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.
- 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.
- 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.
- 9.9. 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.
- 9.10. 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.
- 9.11. Consider Approval of Warehouse Surplus Auctions (Charles Woods, 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 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 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.

- ❖ **Motion by Trustee Janet Spurlock and a second by Trustee Rick Moreno**
- ❖ **5 For, 0 Against, 0 Abstentions**
- ❖ **The item passes.**

Consent items held for Discussion

1. 9.12

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

Administration Recognition by the Superintendent, Dr. Anthony Mays

1. Eric Robins, Chief of Police
2. Dee De Burke-Dalfrey, Hastings NGC Principal
3. Natalie Alexandre, Alief Taylor High School Associate Principal
4. AnDetria Taylor, Assistant Principal at Smith Elementary
5. Jacqueline Dorsey, Special Education Instructional Coordinator

- **Board Meeting recesses at 7:52 p.m.**
- **Board Meeting reconvened at 8:02 p.m.**

Item # 10
Non-Consent Agenda

10.1. Bimonthly Construction and Bond Status Update (Vinson Lewis, Assistant Superintendent, Support Services)

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

❖ **Report Only**

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.

❖ **Motion by Trustee Rick Moreno and a second by Trustee Ann Williams**

❖ **4 For, 0 Against, 0 Abstentions**

❖ **The item passes.**

10.4. Consider Approval and Endorsement of Candidate for TASB Board of Directors Representing Region 4. (Charles Woods, Deputy Superintendent of Business)

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

❖ **No Action Taken**

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 TIA Banquet

2. Trustee Rick Moreno
 - ✓ Nothing to share

3. Trustee Ann Williams
 - ✓ Attended Policy Committee Meeting
 - ✓ Attended Summer Leadership Conference
 - ✓ Attended Texas Caucus Black School Board Member Meeting
 - ✓ Congratulate Trustee Janet Spurlock on the upcoming Leadership TASB graduation
 - ✓ Congratulates Trustee Moreno on the upcoming MASBA Conference

4. Trustee President Dr. Breaux
 - ✓ Attended Alief Votes Meeting
 - ✓ Attended Summer Leadership Conference in San Antonio
 - ✓ Attended Summer Leadership Conference in Fort Worth
 - ✓ Attended TASB Committee Meeting

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. 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. 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 at 10:22 p.m.
- ❖ Reconvened in Open Session at 11:53 p.m.

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

Present:

1. Trustee President Dr. Darlene Breaux
2. Trustee Secretary Rick Moreno
3. Trustee Janet Spurlock
4. Trustee Ann Williams

Absent:

1. Trustee Assistant Secretary Dr. Lily Truong
2. Trustee Dr. Gregg Patrick

By Zoom:

1. Trustee Vice President Jennifer Key ----- exited at 9:03 p.m.

Item #13

Adjournment

- ❖ President Dr. Darlene Breaux adjourned the meeting by unanimous consent at 11:54 p.m. on Tuesday, June 17th, 2025.

Dr. Darlene Breaux, President

Rick Moreno, Secretary

DATE APPROVED: _____

DATE SIGNED: _____

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

Special Called Board Meeting

Date: Monday, June 23, 2025

Item #1

Call to

Order:

Madam President Dr. Darlene Breaux, called to order the meeting at 6:32 p.m. on Monday, June 23, 2025, for the purposes stated in the notice for tonight's meeting.

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

Present:

1. Trustee President Dr. Darlene Breaux
2. Trustee Assistant Secretary Dr. Lily Truong
3. Trustee Janet Spurlock
4. Trustee Dr. Gregg Patrick
5. Trustee Ann Williams

Absent:

1. Trustee Secretary Rick Moreno

By Zoom:

1. Trustee Vice President Jennifer Key

Item #2

Invocation or Inspirational Remarks

1. Dr. Gregg Patrick

Item #3

Public Comments on Posted Agenda Items

1. None

Item #4

4.1. Consider, Discuss and Potentially Act on Administration's recommendation to waive a specific provision of DEA(Local). (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.

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

Item #5

Closed Executive Session

5.1. 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)

5.2. 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)

- ❖ **Closed Executive Session at 6:46 p.m.**

Item #6

Reconvene in Open Session to Consider Action on Matters Discussed in Closed Executive Session

❖ Reconvened in Open Session at 10:17 p.m.

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

Present:

1. Trustee President Dr. Darlene Breaux
2. Trustee Secretary Rick Moreno -----Entered at 7:10 p.m.
3. Trustee Assistant Secretary Dr. Lily Truong
4. Trustee Janet Spurlock
5. Trustee Dr. Gregg Patrick
6. Trustee Ann Williams

Absent: N/A

By Zoom:

1. Trustee Vice President Jennifer Key

Motion to approve the Superintendent's completed evaluation for the 2024 – 2025 School year as discussed in Closed Session

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

Motion to approve the payment of the performance bonus provided in the Superintendent's contract for having met or exceeded the metrics for a performance bonus established by the Board for the 2024 – 2025 school year, as discussed in Closed Session.

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

Item #7
Adjournment

- ❖ This Special Called Board Meeting is adjourned at 10:19 p.m. on Monday, June 23, 2025.

Dr. Darlene Breaux, President

Rick Moreno, Secretary

DATE APPROVED: _____

DATE SIGNED: _____

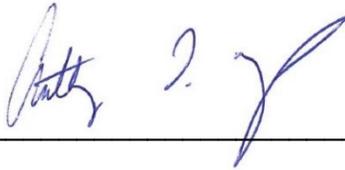
ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT

MEETING DATE: July 08, 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: July : , 2025

Agenda Item: Personnel May 31, 2025 - June 30, 2025

"
The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 2025-26 school year:
"

Position: HASTINGS NINTH GRADE CENTER High School Science
Applicant: BERRY, BRIANNA
Experience:FBISD previous experience

Position: HASTINGS HIGH SCHOOL High School English As A Second Language
Applicant: BRACAMONTEZ, ALMA
Experience:Other facilities previous experience

Position: HASTINGS NINTH GRADE CENTER High School Principal
Applicant: BURKE-DALFREY, DEEDE
Experience:Other facilities previous experience

Position: LIESTMAN ELEMENTARY Elementary REACH
Applicant: BUTLER, JESSICA
Experience:Other facilities previous experience

Position: SPECIAL SERVICES All Level LSSP
Applicant: CANTU, KAITLYN
Experience:No previous years of experience

Position: OLLE MIDDLE SCHOOL Middle School Social Studies
Applicant: CARR, BIANCA
Experience:Other facilities previous experience

Alief New Hire Board Report

Meeting Date: July 15, 2025

Agenda Item: Personnel May 31, 2025 - June 30, 2025

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 2025-26 school year:

Position: SPECIAL SERVICES All Level LSSP

Applicant: CASTILLO, ANA

Experience: No previous years of experience

Position: HASTINGS HIGH SCHOOL High School Science/Social Studies

Applicant: CASTRO, JORDAN

Experience: No previous years of experience

Position: KILLOUGH MIDDLE SCHOOL Middle School Mathematics

Applicant: COVERSON, ADAMIA

Experience: Has three years experience last at Harmony

Position: HORN ELEMENTARY First Grade English/Language Arts & Reading

Applicant: CUMMINGS, MICHELE

Experience: Other facilities previous experience

Position: BEST ELEMENTARY Kindergarten English/Language Arts & Reading

Applicant: DE LA ROSA, ALICE

Experience: Other facilities previous experience

Position: MARTINEZ ELC Early Childhood Pre-Kindergarten

Applicant: ESPARZA, YADIRA

Experience: Five years experience last in HISD

Alief New Hire Board Report

Meeting Date: July 15, 2025

Agenda Item: Personnel May 31, 2025 - June 30, 2025

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 2025-26 school year:

Position: YOUNGBLOOD INTERMEDIATE Intermediate Physical Education
Applicant: HUBBARD, CHELSEA
Experience: Previous years of experience

Position: OLLE MIDDLE SCHOOL Middle School Reading
Applicant: JEFFERSON, KANESHA
Experience: Other facilities previous experience

Position: BEST ELEMENTARY Second Grade English/Language Arts & Reading
Applicant: JOSEPH, PENELOPE
Experience: Other facilities previous experience

Position: HASTINGS HIGH SCHOOL Intermediate English As A Second Language
Applicant: KHAN, ASAD
Experience: Other facilities previous experience

Position: BEST ELEMENTARY Second Grade English/Language Arts & Reading
Applicant: LANG, KWAND
Experience: Other facilities previous experience

Position: SMITH ELEMENTARY Elementary Math/Science
Applicant: LARIOS, BRENDA
Experience: Other facilities previous experience

Alief New Hire Board Report

Meeting Date: July 15, 2025

Agenda Item: Personnel May 31, 2025 - June 30, 2025

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 2025-26 school year:

Position: KERR HIGH SCHOOL High School Science
Applicant: MAY, HEATHER
Experience: Other facilities previous experience

Position: HORN ELEMENTARY Second Grade Bilingual
Applicant: MEDRANO, JULIE
Experience: Other facilities previous experience

Position: SMITH ELEMENTARY Elementary English/Language Arts & Reading
Applicant: MEJIA, MARTHA
Experience: Previous experience at Alief ISD

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

Position: MILLER INTERMEDIATE Intermediate Theatre Arts
Applicant: ROBINSON, JELISA
Experience: Has nine years experience last at KIPP

Position: BOONE ELEMENTARY First Grade Bilingual
Applicant: ROMERO, PERLA
Experience: Other facilities previous experience

Alief New Hire Board Report

Meeting Date: July 15, 2025

Agenda Item: Personnel May 31, 2025 - June 30, 2025

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 2025-26 school year:

Position: MATA INTERMEDIATE SCHOOL Fifth Grade English/Language Arts & Reading
Applicant: RUBIO BECERRA, ANDREINA
Experience: Has four years experience last in Katy ISD

Position: SMITH ELEMENTARY Elementary English/Language Arts & Reading
Applicant: SCOTT ROSE, KECIA
Experience: Other facilities previous experience

Position: BOONE ELEMENTARY Elementary Principal
Applicant: SENEGAL, VENITRA
Experience: Previous experience at Alief ISD

Position: SPECIAL SERVICES All Level LSSP
Applicant: SHELBY, COURTNEY
Experience: No previous years of experience

Position: OLLE MIDDLE SCHOOL Middle School Specialist
Applicant: SIMS, JUAQUITA
Experience: Previous years of experience

Position: HASTINGS HIGH SCHOOL High School English/Language Arts & Reading
Applicant: SLAUGHTER, NATHAN
Experience: Other facilities previous experience

Alief New Hire Board Report

Meeting Date: July 15, 2025

Agenda Item: Personnel May 31, 2025 - June 30, 2025

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 2025-26 school year:

Position: SNEED ELEMENTARY Elementary English/Language Arts & Reading
Applicant: SLIVA, MIGUEL
Experience: HISD previous experience

Position: COLLINS ELEMENTARY Early Childhood
Applicant: TALLEY, JASMINE
Experience: One year experience with Alief ISD Associate Teacher

Position: SPECIAL SERVICES All Level Orientation & Mobility Specialist
Applicant: THOMPSON, JOSEPH
Experience: Other facilities previous experience

Position: HASTINGS HIGH SCHOOL High School English/Language Arts & Reading
Applicant: UMANZOR, SARAHY
Experience: No previous years of experience

Position: SPECIAL SERVICES All Level LSSP
Applicant: UZOR, ASHLEY
Experience: No previous years of experience

Position: SNEED ELEMENTARY Fourth Grade English/Language Arts & Reading
Applicant: ZUNIGA ORTIZ, BARBARA
Experience: No previous years of experience

Alief New Hire Board Report

Meeting Date: July 15, 2025

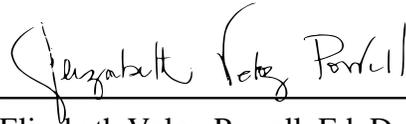
Agenda Item: Personnel May 31, 2025 - June 30, 2025

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 2025-26 school year:

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

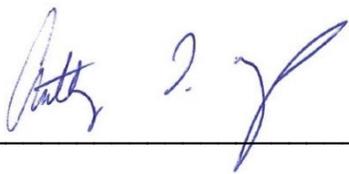
ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT

MEETING DATE: July 08, 2025

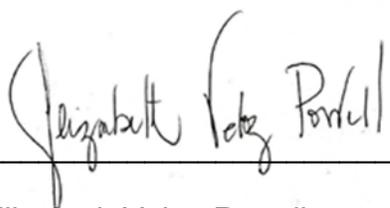
AGENDA ITEM: Consider Approval of Resignation Report (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources and Professional Learning)

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: July 08, 2025

Resignations: PERSONNEL May 31, 2025 - June 30, 2025

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

ABIDOYE, ANNE OUTLEY ELEMENTARY Mathematics	Personal Reason	May 30, 2025
ALEMAN, PERFECTO O'DONNELL MIDDLE SCHOOL Band	Personal Reason	Jun 06, 2025
AMOUSSOU-GUENOU, SHANA YOUNGBLOOD INTERMEDIATE Special Education	Personal Reason	May 30, 2025
ANGEL, VICTORIA MAHANAY ELEMENTARY Elementary	Other TX School	May 30, 2025
BAH, PAMELA REES ELEMENTARY Special Education	Personal Reason	Sep 13, 2025
BEAN, GARRY HASTINGS NINTH GRADE CENTER Physical Education	Personal Reason	Jul 31, 2025
BERBER, BRENDA OWENS INTERMEDIATE Interventionist	Other TX School	May 30, 2025
BOBB, SILVIA OWENS INTERMEDIATE Bilingual	Personal Reason	May 30, 2025
BRAIN, PAULINE MATA INTERMEDIATE SCHOOL Eng-Lang Arts/Read/Social Studies	Other TX School	May 30, 2025
BROUSSARD, PRESTON ALBRIGHT MIDDLE SCHOOL Science	Personal Reason	May 30, 2025

Alief Independent School District
Board Document

Meeting Date: July 15, 2025

Resignations: PERSONNEL May 31, 2025 - June 30, 2025

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

BROWN, ERICA CUMMINGS ELEMENTARY Elementary General Self Contained	Personal Reason	May 30, 2025
BROWN, ZACHARY BUDEWIG INTERMEDIATE Science/Social Studies	Personal Reason	May 30, 2025
BULLOCH, JANA HASTINGS HIGH SCHOOL Journalism	Other	May 30, 2025
CAPUYAN, FAYE MARIE BUDEWIG INTERMEDIATE Special Education	Relocating	May 30, 2025
CARRERA, BRENDA KENNEDY ELEMENTARY Special Education	Other TX School	May 30, 2025
CARTER, ALICIA HOLUB MIDDLE SCHOOL Physical Education	Other	May 30, 2025
CHASTANG, SHEQUILA HEFLIN ELEMENTARY Administrator	Other TX School	Jun 06, 2025
CLARK, DIANA BEST ELEMENTARY Music	Other TX School	May 30, 2025
COX, COLLEEN CUMMINGS ELEMENTARY English/Language Arts & Reading	Other TX School	May 30, 2025
CURRY, DORIS KERR HIGH SCHOOL CTE Teacher	Retirement	May 30, 2025

Alief Independent School District
Board Document

Meeting Date: July 15, 2025

Resignations: PERSONNEL May 31, 2025 - June 30, 2025

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

DALCOUR, KAFI HICKS ELEMENTARY SCHOOL Special Education	Personal Reason	May 30, 2025
DICKEY, CARL HOLUB MIDDLE SCHOOL Band	Other TX School	Jun 06, 2025
DUMAS, ZACHARY ELSIK HIGH SCHOOL Social Studies	Other	May 30, 2025
DUPLECHIN, JASON HOLMQUIST ELEMENTARY Elementary General	Other TX School	May 30, 2025
DUPLESSIS, MELINA BUDEWIG INTERMEDIATE Science	Personal Reason	May 30, 2025
DUPLESSIS, MELINA BUDEWIG INTERMEDIATE Science	Personal Reason	May 30, 2025
DYE, JONATHAN BUDEWIG INTERMEDIATE Math/Science	Personal Reason	May 30, 2025
EMERSON, PHILLIP BUDEWIG INTERMEDIATE Special Education	Personal Reason	Jun 04, 2025
FERGUSON, SHARON ALEXANDER ELEMENTARY Elementary General	Personal Reason	Jun 26, 2025
FLORES, ISAURA REES ELEMENTARY Elementary General	Personal Reason	May 30, 2025

Alief Independent School District
Board Document

Meeting Date: July 15, 2025

Resignations: PERSONNEL May 31, 2025 - June 30, 2025

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

FOWLER, BRITTANY OUTLEY ELEMENTARY Math/Science	Personal Reason	May 30, 2025
FULTON, DESHONKA BUDEWIG INTERMEDIATE Bilingual	Personal Reason	May 30, 2025
FUSELIER, LEONARD ALBRIGHT MIDDLE SCHOOL Special Education	Relocating	Aug 15, 2025
GARCIA, SUSANA MARTIN ELEMENTARY Eng-Lang Arts/Read/Social Studies	Personal Reason	May 30, 2025
GARZA, LOGAN BUSH ELEMENTARY Special Education	Other	May 30, 2025
GUTIERREZ, MARIA BUDEWIG INTERMEDIATE Special Education	Other TX School	May 30, 2025
HAILEY, TYTIANA MAHANAY ELEMENTARY Elementary General	Relocating	Jun 26, 2025
HARPER, OCTAVIA O'DONNELL MIDDLE SCHOOL Choir	Personal Reason	May 30, 2025
HASHMANI, AQSA HEFLIN ELEMENTARY Elementary General Self Contained	Personal Reason	May 30, 2025
HERNANDEZ, CHRISTIAN KLENTZMAN INTERMEDIATE Special Education	Personal Reason	May 30, 2025

Alief Independent School District
Board Document

Meeting Date: July 15, 2025

Resignations: PERSONNEL May 31, 2025 - June 30, 2025

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

HERNANDEZ JARNECKE, AIDA BUDEWIG INTERMEDIATE Bilingual	Personal Reason	May 28, 2025
HIGGINS, MARTHA CUMMINGS ELEMENTARY Music	Relocating	May 30, 2025
HILL, DANIEL MATA INTERMEDIATE SCHOOL Math/Science	No Reason Given	May 30, 2025
HUYNH, QUOC O'DONNELL MIDDLE SCHOOL CTE Teacher	Personal Reason	May 30, 2025
JACKSON, ANDREA OUTLEY ELEMENTARY Math/Science	Personal Reason	May 30, 2025
JACKSON, KARAH OUTLEY ELEMENTARY Elementary General Self Contained	Relocating	May 30, 2025
JACKSON, ROBIN SPECIAL EDUCATION Special Education	Other TX School	May 30, 2025
JACKSON, ROBIN SPECIAL SERVICES Specialist	Personal Reason	May 30, 2025
JAHN, KATHLEEN ADMINISTRATION Deputy Superintendent	Retirement	Jul 11, 2025
JOHNSON, SHAUNTEE ALIEF MIDDLE SCHOOL English/Language Arts & Reading	Other	May 30, 2025

Alief Independent School District
Board Document

Meeting Date: July 15, 2025

Resignations: PERSONNEL May 31, 2025 - June 30, 2025

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

JONES, ALEAH YOUENS ELEMENTARY Special Education	Personal Reason	May 30, 2025
JUNG, SCOTT ALBRIGHT MIDDLE SCHOOL Social Studies	Retirement	May 30, 2025
KELLY, MEGAN ALBRIGHT MIDDLE SCHOOL Reading	Personal Reason	May 30, 2025
KENNEDY, JENICE HORN ELEMENTARY Assistant Principal	Other TX School	Jun 06, 2025
KWIZERA, SETH BUDEWIG INTERMEDIATE Science/Social Studies	Personal Reason	May 30, 2025
LEDEZMA MONSIVAIS, VERONICA KLENTZMAN INTERMEDIATE Mathematics	Relocating	May 30, 2025
LEGRA-DIEZ, CARLOS HOLMQUIST ELEMENTARY Dual Language	Other TX School	Jun 26, 2025
MAIORANA, ROBERT HEFLIN ELEMENTARY Technology Specialist	Personal Reason	May 30, 2025
MALIK, AALIYAH O'DONNELL MIDDLE SCHOOL Counselor	Personal Reason	Jun 06, 2025
MARTIN, LA TONYA BEST ELEMENTARY English/Language Arts & Reading	Personal Reason	May 30, 2025

Alief Independent School District
Board Document

Meeting Date: July 15, 2025

Resignations: PERSONNEL May 31, 2025 - June 30, 2025

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

MARTINEZ, VALERIE TAYLOR HIGH SCHOOL Art	Relocating	May 30, 2025
MCDONNOUGH, LARRISHA HASTINGS HIGH SCHOOL Speech	Personal Reason	May 30, 2025
MCMILLAN, KONNETT BUDEWIG INTERMEDIATE Special Education	Personal Reason	Jun 04, 2025
MILLER, DESREE' COLLINS ELEMENTARY Specialist	Other TX School	May 30, 2025
MITCHELL, ASHLEY OLLE MIDDLE SCHOOL Physical Education	Other TX School	May 30, 2025
MONTES, MARIA JEFFERSON ELC Early Childhood	Relocating	May 30, 2025
MONTEZ, CAROL CHANCELLOR ELEMENTARY Math/Science	Personal Reason	May 30, 2025
NGUYEN, JENNIFER O'DONNELL MIDDLE SCHOOL Science	Personal Reason	May 30, 2025
NYOFU, MSHINDA ELSIK HIGH SCHOOL History	Other TX School	May 30, 2025
OSBORNE, RODNEY KILLOUGH MIDDLE SCHOOL Special Education	Relocating	Jun 26, 2025

Alief Independent School District
Board Document

Meeting Date: July 15, 2025

Resignations: PERSONNEL May 31, 2025 - June 30, 2025

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

PADGETT, FLENISHA BEST ELEMENTARY Counselor	Relocating	May 30, 2025
POLK, JULIET SPECIAL SERVICES Psychological Associate	Other TX School	Jun 04, 2025
PORRAS OCHOA, MARIA BOONE ELEMENTARY Specialist	Personal Reason	May 30, 2025
POWELL, AUDREY YOUNGBLOOD INTERMEDIATE English/Language Arts & Reading	Personal Reason	May 30, 2025
QUIJANO, ALEXANDRA COLLINS ELEMENTARY Health Science Technology	Other TX School	May 30, 2025
REED, BRIAN O'DONNELL MIDDLE SCHOOL Administrator	Personal Reason	Jun 13, 2025
RICHARDS, ELIZABETH ALIEF MIDDLE SCHOOL Special Education	Personal Reason	Jun 04, 2025
SANCHEZ, ALVINA HORN ELEMENTARY Bilingual	Personal Reason	May 30, 2025
SANDLES, ANDREA MARTIN ELEMENTARY	Personal Reason	Jun 06, 2025
SMITH, DONISHA MAHANAY ELEMENTARY Early Childhood	Other TX School	May 30, 2025

Alief Independent School District
Board Document

Meeting Date: July 15, 2025

Resignations: PERSONNEL May 31, 2025 - June 30, 2025

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

STEWART, ROBERT SNEED ELEMENTARY Technology Specialist	Personal Reason	May 30, 2025
SU-SUN, RUBY MAHANAY ELEMENTARY Elementary	Personal Reason	May 30, 2025
SULLIVAN, DAWN HASTINGS HIGH SCHOOL English/Language Arts & Reading	Relocating	May 30, 2025
THIERRY, BRIDGETTE CHANCELLOR ELEMENTARY Interventionist	Other	May 30, 2025
UMEH, STANLEY HOLUB MIDDLE SCHOOL Mathematics	Relocating	May 30, 2025
VALDIVIA, GABRIELA ELSIK HIGH SCHOOL Social Studies	Relocating	Jun 26, 2025
WATSON, NIKKI PUPIL PERSONNEL SERVICES	Personal Reason	May 30, 2025
WENZEL, NANCY TAYLOR HIGH SCHOOL English	Personal Reason	May 30, 2025
WHITE, SYNTERREKA OUTLEY ELEMENTARY School Nurse	Relocating	May 30, 2025
WIESE, NICHOLAS O'DONNELL MIDDLE SCHOOL English/Language Arts	Other TX School	May 30, 2025

Alief Independent School District
Board Document

Meeting Date: July 15, 2025

Resignations: PERSONNEL May 31, 2025 - June 30, 2025

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

WILLIAMS, CHIMIRA SNEED ELEMENTARY Specialist	Personal Reason	May 30, 2025
WILLMAN GUTIERREZ, REMIGIO COLLINS ELEMENTARY Elementary General	Relocating	Jun 26, 2025
WOODS, DIAMOND MAHANAY ELEMENTARY Early Childhood	Other TX School	May 30, 2025
ZABRE, DIANA HOLMQUIST ELEMENTARY Elementary General	Other	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: July 08, 2025

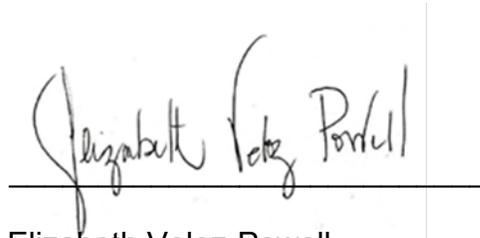
AGENDA ITEM: Consider Approval of New Administrators (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)

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: July 15, 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: **Principal - Alief ISD All-Girl School (Name TBD)**

APPLICANT: Tamara V. Albury

EDUCATION: B.A. – Sociology & Africana Studies – Union College

EXPERIENCE: Tamara V. Albury is a bold and visionary education leader with over two decades of experience driving systems-level change through equity, innovation, and instructional excellence. She currently serves as Deputy Chief of School Leadership for La Joya ISD, where she leads PreK–12 operations, principal supervision, and academic strategy. Her impact includes a district-wide redesign of Advanced Placement programming and the implementation of a “Freshman On Track” initiative that improved attendance and boosted freshman promotion rates. Albury has also played a pivotal role in aligning instructional impact with compensation through the Teacher Incentive Allotment system. Ms. Albury previously served as Executive Director in Houston ISD during the largest state intervention in Texas history and was the founding principal of the nationally ranked Young Women’s Leadership Academy in Fort Worth ISD, where her campus achieved a 100% graduation rate for seven consecutive years. Nationally recognized for her work, she serves on College Board advisory councils and has presented at the ASU-GSV Summit, NASSP, and the George W. Bush Institute. A committed advocate for equity and excellence, Ms. Albury is a member of Alpha Kappa Alpha Sorority, The Links, The Society, and the Junior League, and is the recipient of multiple honors including the 2023 Woman of Distinction Award.

POSITION: **Principal - Marshall Center for Advanced Careers**

APPLICANT: Delisha Simon

EDUCATION: M. Ed. – Educational Leadership – Sam Houston State University
M. A. – Teaching & Learning – Kaplan University

EXPERIENCE: Delisha Simon holds a bachelor’s degree in interior design and two master’s degrees—one in Teaching and Learning with a focus on Technology and another in Educational Leadership from Sam Houston State University. With over 20 years in education and more than 12 years dedicated to Career & Technical Education administration, she has served as

a CTE Program Manager, Campus Supervisor, and now is honored to serve as the Principal of the Marshall Center for Advanced Careers. Her leadership is grounded in years of hands-on experience in Career and Technical Education, and she is committed to preparing students for postsecondary success through industry-aligned programs and career readiness initiatives.

POSITION: Assistant Principal – Klentzman INT

APPLICANT: Namrata Subramanian

EDUCATION: M.S.Ed. – Educational Studies – Johns Hopkins University
B.A. – Economics & Public Health – University of California, Berkeley

EXPERIENCE: Namrata (Nam) Subramanian, is a data-driven and people-oriented leader with a strong background in math instruction, instructional leadership, and innovation in education. She began her teaching career at Nimitz High School in Aldine ISD and was later hired at the Energy Institute High School, a project-based STEM magnet in Houston ISD, where she became the Math Department Chair and Project-Based Learning Coach. Nam most recently served as the STEM Dean of Instruction at YES Prep Southwest, where she coached and evaluated middle and high Math, Science, and electives teachers. She is highly regarded for her commitment to continuous improvement, regularly engaging in and leading professional development, and utilizing educational research to strengthen her leadership practice. Nam is deeply passionate about innovating systems within schools to increase efficiency and effectiveness. She is excited to bring her experience and enthusiasm to Alief ISD as the new Assistant Principal at Klentzman Intermediate!

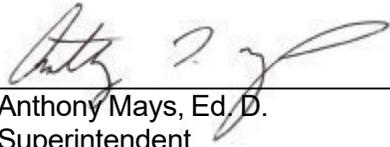
POSITION: Assistant Principal - O'Donnell Middle School

APPLICANT: Cortney Pichon

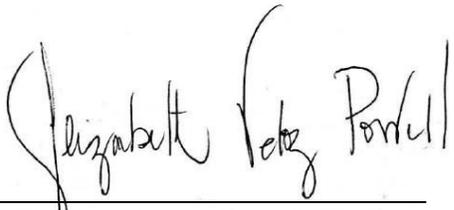
EDUCATION: M.A. – Education Administration – Lamar University
B.S. – Sports Medicine – University of Texas at Austin

EXPERIENCE: Cortney Pichon will serve as the new Assistant Principal at O' Donnell Middle School. Mr. Pichon began his professional journey as an Assistant Event Operations Manager with the University of Texas at Austin Athletics Department, where he helped create memorable experiences for fans and patrons. His passion for education led him to serve students in a variety of impactful roles, including Secondary Math Teacher, Athletics Coach (Football, Basketball, Volleyball, Soccer, Track & Field), Math Department Chair, and Grade Level Team Leader. These diverse experiences have shaped his unwavering commitment to academic excellence, relationship-building, and fostering a supportive, engaging learning environment for all students. Cortney brings a collaborative leadership style and a deep dedication to student success. He is excited to contribute to the continued growth and excellence of O'Donnell Middle School and looks forward to working alongside the dedicated staff, supportive families, and, most importantly, the incredible students. Mr. Pichon is honored to join the Mighty Mustangs and is enthusiastic about the journey ahead.

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: July 08, 2025

AGENDA ITEM: Consider Approval of Memorandum of Understanding Between **Grand Canyon University and Alief ISD** for initial Teacher Licensure Scholarships for New Undergraduate Students for applicants who are currently working for an accredited school or district. (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)

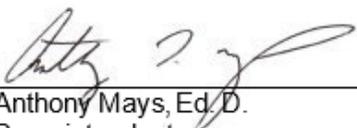
Collaborative Goals of the MOU

The GCU National Center for Teacher Preparation is extending an Initial Teacher Licensure Scholarship for Undergraduate Students in the Alief Teacher Apprenticeship Program (TAP) who are seeking initial teacher licensure and who are not already a licensed teacher, and who are applying for one of the following programs.

- Bachelor of Science in Early Childhood Education
- Bachelor of Science in Early Childhood Education and Early Childhood Special Education
- Bachelor of Science in Elementary Education (any emphasis)
- Bachelor of Science in Elementary Education and Special Education
- Bachelor of Science in Educational Studies
- Bachelor of Science/Arts in Secondary Education (any emphasis)

Employees in the TAP will be committing to take their bachelor's program through our online offerings and Grand Canyon University will offer thirty-two (32%) percent off tuition for their program

Recommendation: Consider Approval of the MOU to partner with Grand Canyon University to facilitate teacher preparation and certification for employees in the Alief Teacher Apprenticeship Program (TAP) for aspiring teachers.



Anthony Mays, Ed. D.
Superintendent



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



Participants in Learning, Leading and Serving Agreement – Texas

By way of this agreement, _____ agrees to participate in Grand Canyon University’s Participants in Learning, Leading and Serving (PLLS) program. The purpose of this agreement is to define the relationship between Grand Canyon University (GCU) and signee as it relates to the PLLS participation:

- **No cost:** There is no cost to become a PLLS participant.
- **Not exclusive:** There is no expectation of exclusivity.
- **No minimum expectation:** There is no limit or minimum on the number of benefits a school or district may utilize, and participants are not expected to partake in any benefits to become and remain PLLS participants.

If your organization is a County Office of Education, Educational Service Center, or equivalent, the benefits of the PLLS agreement may be extended to school district affiliates.

BENEFITS AND CONTRIBUTIONS TO PLLS SCHOOLS AND DISTRICTS

1. High school students graduating from a PLLS participant high school, who are fully admissible to GCU (not Accepted with Specifications), will receive a minimum institutional award package of \$2,800 per academic year. The total GCU award package could be higher based upon a student’s level of academic merit, program of study, registration date, and other offers for incoming students including those related to participation in athletics, pep band, theater, debate, etc.

With the University’s commitment to provide an affordable private, Christian education, effective tuition rates would *not exceed* \$13,700 per academic year *after the minimum GCU scholarship package is applied.*

The high school must be a PLLS participant on or before the August 1st immediately following the student’s graduation in order for the student to be eligible for the \$2,800 minimum award. If August 1st falls on a weekend or holiday, the deadline will take effect on the following business day.

Unless explicitly stated otherwise, this scholarship can be combined with other Grand Canyon University scholarships in accordance with the Grand Canyon University CAP policy but cannot exceed your charges.

2. A 10% scholarship is available to graduates of PLLS participant high schools, to attend an online Bachelor’s program starting within two years of graduation.
3. PLLS participants will have access to a 10% scholarship for their faculty, staff, and governing board members (subject to district policies), providing savings toward tuition and fees for online undergraduate, graduate or doctoral degree programs* along with non-degree single courses and continuing teacher education courses. Spouses will receive a 5% scholarship.



4. A 15% scholarship is available to PLLS participants employed as paraprofessionals and classified employees entering an online Bachelor's program through the College of Education, a Secondary Education Emphasis degree program, Bachelor of Science in Behavioral Health Science, or the Bachelor of Science in Applied Management, Applied Human Resources Management, Applied Marketing and Advertising, Applied Technology, Applied Business Analytics, Applied Business Information Systems or Applied Entrepreneurship degree program.
5. Students' parents will receive a 10% scholarship when entering an online Bachelor's program through the College of Education, a Secondary Education Emphasis degree program, or a graduate degree program that leads to initial teacher licensure. A 5% scholarship is available for all other masters and doctoral degree programs related to the field of Education through the University's College of Education. Parents are eligible for the scholarship if the student is actively enrolled in a school with a PLLS agreement in effect. Parents of students who attended a high school while a PLLS agreement was in effect and who are actively attending GCU will also be eligible for the scholarship*.
6. PLLS participants will have access to the GCU Online Job Board to post employment opportunities and search for applicants.
7. PLLS participants will have access to GCU's Canyon Professional Development services and applicable discounts. Available Canyon Professional Development opportunities include: Expert-led Professional Development, Coaching, Mentoring, Consultation, and Strategic Planning. All fee-based services are specifically customized to meet the needs and goals of our PLLS participants.
8. PLLS participants may access complimentary, certification and licensure test preparation workshops available for those pursuing careers where state and national testing are required. State specific test prep options vary by location and availability.
9. PLLS participants will have access to a catalog of dual or concurrent enrollment courses for current high school students, providing them with an opportunity to reduce the time to complete a bachelor's degree from four years to three. These courses are offered at \$52.50 per credit hour.
10. PLLS participants have access to complimentary Live lessons intended for 11th and 12th grade high school students and teachers. Lessons are hosted virtually and are led by a programmatic expert teaching GCU curriculum through a web-hosted presentation.
11. PLLS participants will receive communication about GCU-sponsored initiatives and programs that benefit students, staff and school communities.
12. PLLS participants will have the opportunity to participate in coordinated PR and marketing efforts using GCU provided branded and approved marketing materials, if desired. The GCU marketing staff will review any materials designed by participant schools.
13. To learn more about other services and benefits, please contact your local GCU representative.



PLLS SCHOOL AND DISTRICT CONTRIBUTIONS TO GCU

1. GCU offers a very generous scholarship package for admissible students. Our goal is to ensure that qualified high school seniors receive this information about attending GCU. We ask PLLS participant high schools to make the information available to eligible students and their parents, using their preferred communication method.
2. PLLS participants will allow GCU representatives to participate in college visitation programs and any college fairs (if applicable).
3. PLLS participants will allow GCU representatives to share information with any faculty, staff, parents or spouses that are interested in learning more about online and cohort programs.
4. PLLS participants will distribute GCU information via their preferred communication method. This will include an introductory email to all appropriate employees that announces the program and provides information about the benefits as well as other applicable announcements, newsletters and updates.
5. PLLS participants will utilize GCU branded and approved materials when promoting GCU programs and/or seek approval from GCU to use customized materials for print, email and websites. GCU may publicize the PLLS participant, the agreement and related programs in advertising, publicity and promotion, including GCU websites, and social media utilizing approved participant marks and logos.

ADDITIONAL SERVICES

GCU agrees to provide Participant workforce development support through its Grow from Within Menu of Services as listed in Exhibit A.

**GCU's right to utilize PLLS participant's logos and trademarks and right of publicity will survive the termination or expiration of this Agreement for a reasonable period of time until GCU is able to revise and update such materials, websites, and social media.*

**The Parties agree to protect the participants' educational records in accordance with the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g and any applicable policy of the Parties. To the extent permitted by law, the Parties may share information from participants' educational records with each other so that each can perform its respective responsibilities under this Agreement but shall not disclose or share education records with any third party.*

GCU reviews scholarship programs that impact each incoming class on an annual basis and reserves the right to alter the amount of scholarships for incoming students, without prior notice to participants.

** The PLLS scholarship for online and cohort classes cannot be used in conjunction with any other scholarship except the College of Education Cohort Scholarship or the College of Doctoral Studies Cohort Scholarship.*

GRAND CANYON UNIVERSITY™



The undersigned agrees to the conditions of the PLLS participation, which is effective upon signing and will continue on an ongoing basis. The signature on this agreement allows the district/school students, educators and adult learners to be eligible for the scholarships, awards and discounts outlined in the agreement. Both GCU and the PLLS participant reserve the right to dissolve the relationship at any time should it not align with either party's mission or goals. The acting party should present the termination of participation by way of written notice. If the agreement is cancelled, individuals who are continuously enrolled in a degree program at GCU will continue to receive the tuition scholarship initiated by the participant agreement throughout the duration of their program.

District/School Name

District/School Administrator (Print Name)

Title

Signature

Date

Phone Number

Email Address

School Address

City/State/Zip Code

GCU General Counsel

Date



Preferred Contacts for Communication

Information Distribution (i.e. distribution of newsletters, Benefits Guide):

Name: _____

Title: _____

Phone: _____

Email: _____

Guidance Counselor:

Name: _____

Title: _____

Phone: _____

Email: _____

Professional Development:

Name: _____

Title: _____

Phone: _____

Email: _____

Human Resources:

Name: _____

Title: _____

Phone: _____

Email: _____



Exhibit A

Grow from Within Menu of Services

Please select the services below that you and your organization would like to learn more about.

- Employer Services:** Join the GCU employer network Career Connections, which includes a digital job board for full-time and part-time positions, access to events and a variety of other resources and engagement opportunities.
- Online Cohorts:** This model is designed to ensure that your staff can complete their program alongside their colleagues and peers.
- Scholarship Opportunities:** GCU tuition scholarships available for participant's employees and/or members.
- Professional Development:** Opportunities are led by experts in their respective fields and are designed to strengthen employee knowledge and motivation.
- Meet GCU:** Visit, tour and experience GCU's vibrant and growing campus at no cost.¹ While on campus, meet GCU leadership, college deans and counselors. Leaders will have the opportunity to connect and learn with other industry influencers and develop ways to enhance options for your students and employees through participant benefits.
- Test Preparation:** State-specific test prep options vary by location and availability. Examples of sessions include:
 - NES/Praxis for reading, writing and math
 - NES Secondary for English, math or history at the high school level
- GCU-Hosted Information Meetings:** GCU counselor can coordinate information meetings to walk through university admissions process, financial aid, payment options and complimentary transcript evaluations.
- LIVE Lessons:** Virtual classroom presentations for 11th and 12th grade students led by an expert teaching GCU curriculum.
- Dual Enrollment:** This is an affordable and efficient way for high school and homeschool students to get a head start on earning their college degree. With the ease of credit transferability, students are able to learn college-level academic skills on an accelerated college pathway that may reduce time to graduation.

¹Restrictions for travel reimbursement may apply.

MEMORANDUM OF UNDERSTANDING
BETWEEN
THE HARRIS CENTER FOR MENTAL HEALTH AND IDD
AND
ALIEF INDEPENDENT SCHOOL DISTRICT

This Memorandum of Understanding (“MOU” or the “Agreement”) is entered into by and between Alief Independent School District, a public school district in Texas (hereinafter referred to as “AISD” or “ISD”), and The Harris Center for Mental Health and IDD through its qualified mental health practitioners (hereinafter referred to as “The Harris Center” or “Provider”), a Community Center and Agency of the State of Texas under the provisions of Chapter 534 of the Texas Health and Safety Code, Ann., as amended for the purpose of providing a more complete continuum of care for participants, while avoiding duplication of services; and in compliance with the provisions of the “Interagency Cooperation Act,” Texas Government Code, Ch. 771 *et. seq* and the “Interlocal Cooperation Act,” Texas Government Code, Ch. 791 *et. seq*. AISD and The Harris Center are referred to herein collectively as the “Parties” and individually as a “Party.”

RECITALS

1. ORGANIZATIONAL BACKGROUND

WHEREAS, the Harris Center is a Community Center as defined in Chapter 534 of the Texas Health and Safety Code, designated Local Mental Health Authority (“LHMA”), the Local Intellectual and Development Disability Authority (“LIDDA”) for Harris County, Texas, and a Certified Community Behavioral Health Clinic accredited by the State of Texas Health and Human Services Commission (“HHSC”); and

WHEREAS, the Harris Center’s mission is to transform the lives of people with behavioral health and intellectual developmental disability (“IDD”) needs.

WHEREAS, The Health and Human Services Commission (“HHSC”) developed the Supporting Mental Health And Resiliency In Texans (“SMART”) Innovation Grant Program, which provides comprehensive home and community-based mental health services to promote identification of potential mental health needs and improve access to early intervention and treatment for Children (from age 3 to 18) and Families. Contract No. 2025-1036.

WHEREAS, the Harris Center is the Grantee of the Grant Agreement Contract No. HHS001513400017 funded by State General Revenue;

WHEREAS, the mission of Alief Independent School District is to equally educate the whole child so that every student graduates with the tools to reach their full potential;

WHEREAS, Alief shall partner with the Harris Centers through the SMART Program Pilot to provide counseling and mental health services for identified Alief ISD schools.

2. PURPOSE

The purpose of the MOU is for SMART program to collaborate with Alief ISD to provide Behavioral Health services to students in their families in Alief ISD. The prevention services may include skills building, problem solving, conflict resolution, healthy parenting, peer support groups, parent education groups, zero suicide awareness, and healthy lifestyle promotion.

3. OBJECTIVES

AISD and the Provider will coordinate services for Consumers to ensure the following objectives are met:

- a) reduce duplication of services,
- b) maximize available resources and
- c) jointly monitor the service delivery continuum

4. TERM

This MOU shall be effective as of the date of full execution until August 31, 2025, the end of the Provider's fiscal year ("Initial Term"). Each subsequent Term shall automatically renew September 1 and end August 31 of each successive year for a twelve month period, unless either Party gives the other written notice of termination at least (30) days prior to expiration of the current term.

4.1 Either Party may terminate from the MOU by giving thirty (30) days written notice in the event of reduced or total loss of funding for the services provided hereunder.

4.2 Either Party may terminate from the MOU without cause by giving the other Party thirty (30) days written notice.

4.3 TERMINATION DUE TO BREACH OF CONFIDENTIALITY OF STATE AND FEDERAL RULES AND LAWS:

The Provider shall have the right to take the following step in the event that it becomes aware of a material breach by ISD of the Provider's Privacy Policy, Procedures, and/or Practices or becomes aware that ISD has violated a material provision of the HIPAA Privacy and Security Rules and 42 C.F.R. Part 2.

- (a) Provide ISD with the opportunity to cure the breach or Violation(s), or
- (b) Immediately terminate the MOU if ISD is unable or unwilling to cure the breach or violation(s), or
- (c) If neither termination nor cure is feasible, the Provider shall report the violation to Health and Human Services.

5. AISD'S ROLES AND RESPONSIBILITIES

AISD agrees to provide the following services to eligible Consumers referred by the Provider at no cost to the Consumer subject to the availability of resources. All services will be delivered pursuant to AISD's usual and customary policies, procedures, ethical and professional guidelines, rules or regulations:

5.1 A liaison at each school designated by the principal to work with the Provider to assist with children and families accessing prevention services. Ideally, this will be someone familiar with health care or mental health services when possible.

5.2 A liaison from the Student Support Services Department and/or Social and Emotional learning Department to work with the Provider's administration and school administrators to communicate established standards and monitor and evaluate service delivery in the school setting.

5.3 Identification and referral of children and their families by appropriate personnel from Health and Medical Services, Psychological Services, Special Education and others as applicable to the Provider who have been designated as needing prevention services based upon the following needs: coping and social skills, goal setting and problem-solving skills, healthy family and peer relationships and parenting skills.

5.4 Assistance and referrals to SMART Innovation Program (may include, referral or assessment for eligibility for Intellectual and Developmental Disability services).

5.5 Training of the Provider's providers on "Child Find" procedures for children suspected of having a disability that requires special education services.

5.6 Space, at no cost, in an office, classroom or other comparable space for private consultation, on-site assessments, prevention sessions in order to ensure the confidentiality of the children and their families participating in the program.

5.7 Access to campus wired and wireless internet services as well as telephone services at no cost to the Harris Center.

5.8 Collaboration in setting up presentations for parents, faculty, and staff members at schools upon request for topics such as referral processes and procedures, and access to prevention services.

5.9 Permission for children to be excused from classes, as permitted by AISD policies regarding approved absences to receive services from the Provider under this MOU, and only after considering the student's academic needs and with the approval of the parent/guardian, teacher and administrator.

5.10 A signed Consent for Disclosure of Personally Identifiable Information form allowing disclosure of education records from Alief Independent School District.

5.11 School personnel (teachers, counselors), parent(s), and/or legal guardian(s) to participate in staffing meetings for children when necessary.

5.12 Each Party is expected to contribute all necessary human resource(s), technical expertise and/or material(s) at the same proportionality or intensity that it would for each referred Consumer, subject to the availability of resources.

6. PROVIDER'S ROLES AND RESPONSIBILITIES

The Provider agrees to provide the following services to eligible Students and their families referred by AISD subject to the availability of resources. All services will be delivered pursuant to Provider's usual and customary policies, procedures, ethical and professional guidelines, rules or regulations.

Screening and assessment for identified children and their families needing prevention services.

Children are eligible services if they are between the ages 3-18, reside within AISD's boundaries.

6.1 With informed consent from a parent or guardian, basic information on crisis-intervention services to the designated school liaisons.

6.2 Refer when appropriate to AISD staff for consideration of assessment for suspected disabilities that may interfere with learning to determine if student is eligible for special education services.

6.3 Collaboration with the Social and Emotional Learning Department in setting up presentations for faculty and staff in schools upon request for topics such as the Provider's referral procedures and processes, and access to prevention services.

- 6.4 Training of AISD staff in the Provider's referral procedures and which includes noted areas of concern by the student or family (in need of problem solving, goal setting, parenting skills, family support due to loss/death/separation, communication skills, conflict resolution skills, engaging friends and healthy peer and family relationships).
- 6.5 Necessary office supplies and equipment for the Provider's staff use.
- 6.6 Responsible staff and administrative support at specified school-based locations to assist with the identification of children and the scheduling of appointments for children and their families requiring prevention services.
- 6.7 Written documentation of scheduled appointments and termination of services for students participating in prevention services such as: skills training, assessment, case management, family partner, peer support services and wrap around services.
- 6.8 Written documentation given to AISD staff of the scheduled staffings/meetings for personnel requested to participate.
- 6.9 Referral of children and their families for other services at the Provider and/or to other school programs or community agencies as appropriate.
- 6.10 Services to students during the school day with careful consideration of their academic or special education program needs (if applicable) and only with the approval of the student's teacher, parent/guardian, and/or administrator.
- 6.11 Maintenance of all student (client) information, including information in the client records, as privileged and confidential. A parent or legal guardian may sign a Release of Client Information form to disclose information about a student (client) to authorized individuals and school personnel working with the student (client).
- 6.12 Maintenance of records on the number of referrals received and the number of children actively being screened and/or receiving services.
- 6.13 Acceptance of requests for assistance from a variety of other sources: parents, self referrals from students residing in the school district, other the Provider's service units, and agencies involved with the Community Management Team, and other community health care providers and agencies.

7. LACK OF FINANCIAL RESPONSIBILITY / NON-MONETARY AGREEMENT

Nothing in this MOU shall be deemed to be a commitment or obligation for future payment of money from any of the Parties. Additionally, this MOU does not prohibit a Party from obligating funds for or designating employees to assist with the delivery of services.

Each party shall bear its respective costs, risks, and liabilities incurred by it as a result of its activities under this Agreement. This is a non-monetary Agreement; no party has any right to any reimbursement, payment or compensation under this Agreement. The Harris Center agrees that they are not entitled to payment in any form from AISD under the terms of this Agreement. Under no circumstances shall AISD have any obligation to pay the Harris Center under this Agreement. AISD makes no commitment to supplement or share the costs with participants for the Services provided by the Harris Center.

8. NOTICE INFORMATION

All notices, requests, consents and other communications must be in writing, and must be addressed to the receiving Party's address set forth below or to such other address as the Party may hereinafter designate.

If to The Harris Center:
Wayne Young, MBA, LPC, FACHE
Chief Executive Officer
The Harris Center for Mental Health and IDD
P.O. Box 25381
Houston, Texas 77265-5381

With a copy to:
Associate General Counsel
Contracts Department
The Harris Center for Mental Health and IDD
P.O. Box 25381
Houston, Texas 77265-5381

If to AISD:
Dr. Anthony Mays
Superintendent
AISD Superintendent of Schools
4250 Cook Road
Houston, Texas 77072

9. GENERAL PROVISIONS

9.1 Amendments

The MOU may not be modified, altered or amended except by written MOU and signed by both Parties.

9.2 Nondiscrimination

Each Party to this MOU agrees that no person, on the basis of race, color, national origin, religion, sex, age, handicap, or political affiliation, will be excluded from participation, be denied the benefits of, or be subject to discrimination in the provision of any services hereunder. The Parties hereto agree to comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Age Discrimination Act of 1975, Title IX of the Education Amendments of 1972, the Americans with Disabilities Act of 1990 and the Civil Rights Act of 1991 and all amendments to each and all requirements imposed by the regulations issued pursuant to these acts.

9.3 No Implied Authority

Any authority delegated by one Party to another Party is limited to the terms of this MOU. No Party shall rely upon implied authority or any authority not specifically delegated under this MOU to create, amend, or disregard any Party's programs or policies.

9.4 Criminal History Background Check

Provider provides assurance that all employees of the Provider who have contact with students have passes a criminal background check current within the last year. AISD reserves the right to conduct an additional check for specific volunteer activities.

- (a) No worker of The Harris Center for Mental Health and IDD, as it pertains to this MOU, has been convicted of a disqualifying offense identified in Texas Education Code §22.085. Upon receipt of information that any worker has been convicted of a disqualifying offense identified in the Texas Education Code Section, The Harris Center for Mental Health and IDD will notify District and remove such worker from any direct contact with students and from any District campus.
- (b) TEC §22.0834(d) CERTIFICATION: The Harris Center for Mental Health and IDD certifies to District that, prior to any work commencing or continuing work under this Agreement, The Harris Center for Mental Health and IDD has complied with Texas Education Code §22.0834 that the Department of Public Safety of the State of Texas has received all criminal history record information relating to each worker and has ensured the following:
- (c) Each worker has submitted to a national criminal history record information review before being employed or serving in a capacity described by Texas Education Code §22.0834(a);
- (d) The information required by the Texas Department of Safety for obtaining national criminal history record information, which may include fingerprints and photographs, has been sent to the Texas Department of Safety for each worker; and
- (e) The Harris Center for Mental Health and IDD has obtained all criminal history record information for each worker through the criminal history clearinghouse as provided by Texas Government Code §411.0845 and §411.115.

9.5 Ownership of Records

All records created by Provider during the performance of this MOU including clinical records of Consumers evaluated at AISD's facilities, shall remain the property of Provider. All records created by AISD during the performance of this MOU shall remain the property of AISD.

9.6 Confidentiality of Records of Covered Individuals Served by This MOU

The Parties agree to comply with all applicable State and Federal Confidentiality laws and regulations, Health Insurance Portability and Accountability Act regulations including a Business Associate Agreement (BAA), if applicable to services provided herein, incorporated by reference to this MOU.

In accordance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the Privacy and Security Rules (45 C.F.R. Parts 160 and 164) and HITECH ACT (Public Law 111-5), Tex. Health and Safety Code (Chapter 181 and 611), and Confidentiality of Substance Abuse Use Disorder Patient Records 42 C.F.R. Part 2:

- (a) ISD agrees and acknowledges, to the extent permitted by law and without waiving or altering any immunities provided to ISD, its employees, agents, or officers under Texas and/or Federal Law, that in receiving, storing, processing, or otherwise dealing with client information, if any, accessed or generated during services as a ISD for the Provider that ISD and its officers, employees, agents and subcontractors are bound by the provisions of laws, statutes, and regulations protecting the confidentiality of this information.
- (b) ISD agrees and acknowledges that in receiving, storing, processing or otherwise dealing with information, if any, pertaining to or about a person with respect to alcohol or drug abuse, ISD and its officers, employees and agents are bound by the provisions of 42 C.F.R. Part 2.
- (c) ISD agrees to follow, undertake, or institute appropriate procedures of safeguarding client information, if any, with particular reference to client identifying information or protected health information. The term "client identifying information" and/or "protected health information" includes, but is not limited to, a client's medical record, graphs, or charts; statements made by the client, either orally or in writing, while receiving services; photographs, videotapes, etc., and any acknowledgment that a person is or has received services at the facility, center, or other designated ISD.
- (d) The Parties agree to report to the other Party any use or disclosure of protected health information not provided for by this MOU of which it becomes aware. ISD agrees, to the extent permitted by law and without waiving or altering any immunities provided to ISD, its employees, agents, or officers under Texas and/or Federal Law, to mitigate, to the extent practicable, any harmful effect that it is aware of that results from a use or disclosure of protected health information by it in violation of the requirements of this MOU.
- (e) ISD agrees to make available to the Secretary of the Department of Health and Human Services (the "Secretary"), Comptroller General of the States, (the "Comptroller General"), or any of their duly authorized representatives, or its designee its internal practices, books, and records and policies and procedures or those of Provider used by ISD related to the use and disclosure of protected health information for the purpose of determining ISD's compliance with the Privacy Rule.
- (f) ISD agrees to maintain documentation of and information related to its uses and disclosures of protected health information to permit Provider to provide an accounting of disclosures as prescribed by 45 CFR §164.528.

- (g) ISD acknowledges that Provider is not permitted to enter into any agreement with a ISD to, create, receive, maintain, use, disclose, have access to or transmit Confidential Information, on behalf of Provider without requiring that ISD to first execute a Subcontractor Agreement Form, which ensures that the ISD (Subcontractor) will comply with the identical terms, conditions, safeguards and restrictions as contained in the Data Use Agreement for PHI executed between the Provider and HHSC. A copy of the executed DUA is available upon request.

9.7 FERPA AND TEXAS PUBLIC INFORMATION ACT

For purposes of this Agreement, pursuant to the Family Educational rights and Privacy Act of 1974 (“FERPA”) (20 U.S.C §1232g; 34 CFR Part 99), AISD hereby designates Provider as a school official with a legitimate educational interest in the educational records of the students who participate in the program to the extent that access to the records are required by Provider to carry out the program. ISD and The Harris Center agree to secure the confidentiality of all information and records related to the SMART Program, including participant’s education records and/or personally identifiable information retained by any party in connection with SMART Program participation, in accordance with applicable federal and state laws, rules, and regulations, including specially FERPA, 20 U.S.C. § 1232g; 34 CFR Part 99. The Parties agree that FERPA governs the privacy and security of educational records and personally identifiable information of the SMART Program participants as students of ISD and agree to abide by FERPA rules and regulations, as applicable, including, but not limited to, in its handling of educational records of ISD students pursuant to their activities in the SMART Program. It is also understood and recognized that the candidates, employees, and agents of The Harris Center will need to have access to the educational records maintained by ISD in properly administering The Harris Center’s duties and obligations under this MOU. Unless required by judicial or regulatory authority, the Provider shall not be permitted to authorize or further disclose the educational records of ISD students to persons or entities not a party to this MOU without first having received permission of ISD, or parental consent, as appropriate, and having obtained assurances that both parties have fully complied with provisions of FERPA. Any permitted redisclosure to persons or entities not a party to this Agreement shall be under the condition that no further disclosure by such party shall be permitted. The Harris Center assumes full and sole responsibility to ensure that the candidates comply with all FERPA requirements, including but not limited to those referenced in this sub-paragraph. To the extent allowable by law, The Harris Center agrees to indemnify and hold harmless ISD and its officers, directors, employees, and agents from liability, damages, claims, actions, causes of actions, judgments, and awards of whatsoever kind or nature, arising out of any failure by The Harris Center or its officers, directors, employees, or agents to abide by FERPA or its implementing regulations. This section shall survive the expiration or termination of this MOU.

Subject to the provisions of the Texas Public Information Act, the Harris Center will maintain the confidentiality of any and all client’s data obtained from AISD as a part of this MOU. The confidentiality requirements under this paragraph shall survive the termination or expiration of this MOU or any subsequent agreement intended to supersede this MOU.

9.8 Indemnification

TO THE EXTENT AUTHORIZED OR PERMITTED UNDER THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS, THE HARRIS CENTER THE HARRIS CENTER SHALL INDEMNIFY AND HOLD ISD, ITS

OFFICERS, AGENTS, EMPLOYEES, AND STUDENTS HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, DAMAGES, LIABILITIES, EXPENSES, AND COSTS (INCLUDING REASONABLE ATTORNEYS' FEES) WHICH RESULT FROM, RELATE TO, OR ARISE OUT OF ANY WILLFUL MISCONDUCT OR NEGLIGENT ACT OR OMISSION OF THE HARRIS CENTER, OR EITHER OF THEIR OFFICERS, AGENTS, EMPLOYEES, OR CANDIDATES PERTAINING TO THE ACTIVITIES AND OBLIGATIONS OF THE HARRIS CENTER UNDER THIS AGREEMENT, OR ARE INCURRED BY ISD IN DEFENDING OR COMPROMISING ACTIONS BROUGHT AGAINST ISD ARISING OUT OF OR RELATED TO THE HARRIS CENTER'S PERFORMANCE OF DUTIES HEREUNDER. THIS SECTION SHALL SURVIVE THE EXPIRATION OR TERMINATION OF THIS AGREEMENT.

9.9 Insurance

All Parties will maintain adequate insurance to provide coverage for each Party's respective activities under this Agreement. ISD will not be responsible for maintaining coverage for any liability arising from the acts and/or omissions of the candidates, employees, representatives, or agents of the Harris Center.

9.9 Force Majeure

Neither Party shall be liable nor deemed to be in default for any delay or failure in performance under the Agreement or other interruption of service deemed resulting, directly or indirectly, from acts of God, epidemic, pandemic, Governmental authority, order, requisition or necessity of the government, or specific cause beyond the reasonable control and not attributable to the Party's neglect or nonfeasance, acts of public enemy, war, accidents, fires, explosions, hurricanes, floods, failure of transportation, strikes, or other work interruptions by either Party's employees, or any similar cause beyond the reasonable control of either Party.

9.10 Governing Law and Venue

The validity, interpretation, performance, and enforcement of this MOU shall be governed by the laws of the State of Texas without reference to its conflicts of law provisions. Mandatory and exclusive venue for any dispute arising from this Agreement shall be a court of competent jurisdiction in Harris County, Texas.

9.11 Entire MOU

This Memorandum of Understanding constitutes the sole and only MOU of the Parties hereto and supersedes any prior understandings, written or oral MOU between the Parties respecting the subject matter herein.

9.12 No Agency

This MOU does not create a joint venture, business partnership, or employer-employee relationship under State of Texas law. For all purposes of this MOU and notwithstanding any provision of this MOU to the contrary, it is understood and agreed that Department and the Provider are separate legal entities and neither Party shall be an employee, partner, joint venturer, or agent of the other Party. The Parties hereby acknowledge that they are independent contractors, and no employment relationship exists between the Parties. Neither

Party, nor any of their students, instructors, trustees, officers, employees, representatives, or agents shall be considered employees, agents, ostensible or apparent agents, joint venturers, representatives, or partners of the other Party. Nothing in this MOU shall be interpreted or construed as creating or establishing the relationship of employer and employee, a joint venture, a partnership, or a similar relationship between the contracting Parties. Neither ISD nor the Harris Center will bind nor attempt to bind the other Party to any agreement or contract. As independent contractors, ISD and the Provider are solely responsible for their respective taxes, withholdings, and other statutory or contractual obligations of any sort, including but not limited to workers' compensation insurance.

9.13 No Waiver of Immunity

Nothing in this Agreement, nor the performance by ISD of its functions or obligations hereunder, waives, relinquishes, or alters any immunities provided to ISD, its officers, employees, or agents, including, but not limited to, any governmental or sovereign immunities or defenses from or to liability or prosecution, under State of Texas or federal law, including, but not limited to, the Texas Constitution.

[SIGNATURE PAGE FOLLOWS]

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: July 8, 2025

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

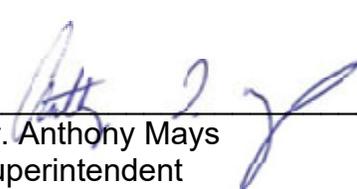
The routine budget amendments for the month of April are presented in the attached document for consideration by the Board of Trustees of the Alief Independent School District. The proposed amendments are composed of simple fund transfers or changes in revenue/expenditure with a summary explanation.

The current month General Fund net decrease of \$270,967 to fund balance is due to an increase in revenue budget for travel and food for meetings (\$21,550), coaching program for STEM academy (\$108,498), Math/STEM curriculum analysis (\$20,000), Pre-k enrollment drive (\$15,000), bus repairs (\$15,062), literacy program (\$31,450), tables for donations (\$2,000), counselor tracking software (\$24,407), AC unit repair (\$24,000), and training for new dog handler (\$9,000).

The current month Debt Service Fund net increase of \$15,396.85 to fund balance is due to additional proceeds from the 2025 bond sale.

The Capital Projects Funds balance increases \$51,170,000 to recognize budget for the proceeds of the 2025 bond sale and net decreases of \$447,290 to allocate expenditure budget for interest earnings.

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 June 30, 2025

100-General Funds

Estimated Revenue:		
Balance at beginning of period	474,847,757	
Proposed Amendments	120,128	
Balance at end of period		474,967,885
Expenditure Appropriations:		
Balance at beginning of period	479,605,261	
Proposed Amendments	391,095	
Balance at end of period		479,996,356
Current Period Increase (Decrease) to Fund Balance		(270,967)
Year-to-Date Increase (Decrease) to Fund Balance		\$ (5,028,471)

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	76,162,060	
Proposed Amendments	853,420	
Balance at end of period		77,015,480
Expenditure Appropriations:		
Balance at beginning of period	76,162,060	
Proposed Amendments	853,420	
Balance at end of period		77,015,480
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -



Recap of Amendments

For the Month Ended June 30, 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 June 30, 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	454,297	
Balance at end of period		7,772,657
Expenditure Appropriations:		
Balance at beginning of period	7,318,360	
Proposed Amendments	454,297	
Balance at end of period		7,772,657
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	162,336	
Balance at end of period		3,750,322
Expenditure Appropriations:		
Balance at beginning of period	3,587,986	
Proposed Amendments	162,336	
Balance at end of period		3,750,322
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -



Recap of Amendments

For the Month Ended June 30, 2025

265-21st Century

Estimated Revenue:		
Balance at beginning of period	1,761,764	
Proposed Amendments	-	
Balance at end of period		1,761,764
Expenditure Appropriations:		
Balance at beginning of period	1,761,764	
Proposed Amendments	-	
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 June 30, 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 June 30, 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	569,409	
	569,409	
Balance at end of period		5,352,691
Expenditure Appropriations:		
Balance at beginning of period	4,783,282	
Proposed Amendments	569,409	
	569,409	
Balance at end of period		5,352,691
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 June 30, 2025

429-Misc. State Grants

Estimated Revenue:		
Balance at beginning of period	9,030,336	
Proposed Amendments	-	
	-	
Balance at end of period		9,030,336
Expenditure Appropriations:		
Balance at beginning of period	9,030,336	
Proposed Amendments	-	
	-	
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	2,160,354	
Proposed Amendments	-	
	-	
Balance at end of period		2,160,354
Expenditure Appropriations:		
Balance at beginning of period	2,160,354	
Proposed Amendments	-	
	-	
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 June 30, 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	(15,397)	
	(15,397)	
Balance at end of period		43,516,052
Current Period Increase (Decrease) to Fund Balance		15,397
Year-to-Date Increase (Decrease) to Fund Balance		\$ 546,532

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 June 30, 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	2,724	
Balance at end of period		942,181
Current Period Increase (Decrease) to Fund Balance		(2,724)
Year-to-Date Increase (Decrease) to Fund Balance		\$ (942,181)

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	4,784	
Balance at end of period		1,980,252
Current Period Increase (Decrease) to Fund Balance		(4,784)
Year-to-Date Increase (Decrease) to Fund Balance		\$ (1,980,252)



Recap of Amendments

For the Month Ended June 30, 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	28,527	
Balance at end of period		<u>10,113,895</u>
Current Period Increase (Decrease) to Fund Balance		(28,527)
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (10,113,895)</u></u>

647-Capital Projects 2020

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	9,868,011	
Proposed Amendments	34,970	
Balance at end of period		<u>9,902,981</u>
Current Period Increase (Decrease) to Fund Balance		(34,970)
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (9,902,981)</u></u>

648-Capital Projects 2021

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	23,603,479	
Proposed Amendments	79,622	
Balance at end of period		<u>23,683,101</u>
Current Period Increase (Decrease) to Fund Balance		(79,622)
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (23,683,101)</u></u>



Recap of Amendments

For the Month Ended June 30, 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	55,855	
Balance at end of period		15,700,895
Current Period Increase (Decrease) to Fund Balance		(55,855)
Year-to-Date Increase (Decrease) to Fund Balance		\$ (15,700,895)

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	28,882	
Balance at end of period		45,273,925
Current Period Increase (Decrease) to Fund Balance		(28,882)
Year-to-Date Increase (Decrease) to Fund Balance		\$ (45,273,925)

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	81,241	
Balance at end of period		25,228,193
Current Period Increase (Decrease) to Fund Balance		(81,241)
Year-to-Date Increase (Decrease) to Fund Balance		\$ (25,228,193)



Recap of Amendments

For the Month Ended June 30, 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	396,391	
Balance at end of period		<u>51,566,391</u>
Current Period Increase (Decrease) to Fund Balance		(396,391)
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (51,566,391)</u></u>

699-Capital Projects-GOF

Estimated Revenue:		
Balance at beginning of period	1,000,000	
Proposed Amendments	-	
Balance at end of period		1,000,000
Expenditure Appropriations:		
Balance at beginning of period	1,391,767	
Proposed Amendments	687	
Balance at end of period		<u>1,392,454</u>
Current Period Increase (Decrease) to Fund Balance		(687)
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (392,454)</u></u>

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		6/1/2025 - 6/30/2025		
Date	Account Code	Description	Amount	Amendment #
06/12/25	211-11-6119-EF-865-4-24-000	budget adjustment of ESF grant	-4,144.96	062560001BA
06/12/25	211-00-5929-EF-000-4-00-000	budget adjustment of ESF grant	4,144.96	062560001BA
06/20/25	263-11-6119-00-145-5-25-000	Adjust Title III LEP Budget	-1,436.52	062560003BA
06/20/25	255-13-6129-00-730-5-24-000	Adjust Title II Budget	-0.35	062560003BA
06/20/25	263-11-6119-00-045-5-25-000	Adjust Title III LEP Budget	-6,791.09	062560003BA
06/20/25	263-13-6119-00-999-5-25-FAC	Adjust Title III LEP Budget	-13,454.08	062560003BA
06/20/25	263-13-6126-LN-999-5-25-000	Adjust Title III LEP Budget	-73,331.00	062560003BA
06/20/25	289-11-6399-00-999-5-24-UNB	Adjust Title IV Budget	-12,500.00	062560003BA
06/20/25	255-23-6119-00-857-5-24-000	Adjust Title II Budget	-13,100.00	062560003BA
06/20/25	263-11-6119-00-106-5-25-000	Adjust Title III LEP Budget	80,412.08	062560003BA
06/20/25	255-00-5929-00-000-5-00-000	Adjust Title II Budget	-454,297.16	062560003BA
06/20/25	255-41-6119-00-730-5-24-000	Adjust Title II Budget	-24,909.00	062560003BA
06/20/25	255-21-6119-00-858-5-24-000	Adjust Title II Budget	-5,323.00	062560003BA
06/20/25	263-00-5929-00-000-5-00-000	Adjust Title III LEP Budget	-127,737.99	062560003BA
06/20/25	255-13-6129-00-857-5-24-000	Adjust Title II Budget	120,139.51	062560003BA
06/20/25	289-13-6129-00-853-5-24-ABL	Adjust Title IV Budget	24,000.00	062560003BA 163
06/20/25	289-00-5929-00-000-5-00-000	Adjust Title IV Budget	-569,408.39	062560003BA
06/20/25	263-11-6396-21-999-5-25-000	Adjust Title III LEP Budget	-112,654.00	062560003BA
06/20/25	289-13-6119-14-826-5-24-000	Adjust Title IV Budget	-18,613.00	062560003BA
06/20/25	289-31-6119-00-855-5-24-000	Adjust Title IV Budget	-27,182.61	062560003BA
06/20/25	289-11-6396-00-999-5-24-UNB	Adjust Title IV Budget	603,704.00	062560003BA
06/20/25	263-13-6119-00-999-5-25-000	Adjust Title III LEP Budget	-3,430.19	062560003BA
06/20/25	263-11-6399-00-999-5-25-IMM	Adjust Title III IMM Budget	34,598.00	062560003BA
06/20/25	263-11-6126-LN-999-5-25-000	Adjust Title III LEP Budget	69,106.01	062560003BA
06/20/25	263-13-6119-LN-999-5-25-000	Adjust Title III LEP Budget	-5,679.12	062560003BA
06/20/25	263-00-5929-00-000-5-00-IMM	Adjust Title III IMM Budget	-34,598.00	062560003BA
06/20/25	255-11-6399-00-999-5-24-UNB	Adjust Title II Budget	403,842.00	062560003BA
06/20/25	255-21-6119-00-890-5-24-000	Adjust Title II Budget	-26,352.00	062560003BA
06/20/25	263-11-6129-00-999-5-25-000	Adjust Title III LEP Budget	186,992.90	062560003BA
06/20/25	263-11-6119-00-141-5-25-000	Adjust Title III LEP Budget	8,003.00	062560003BA
06/24/25	211-11-6119-08-999-5-30-MAT	Adjust Title I Budget	18,140.00	062560004BA
06/24/25	211-00-5929-00-000-5-00-000	Adjust Title I Budget	-855,364.25	062560004BA
06/24/25	211-11-6119-06-999-5-24-SIP	Adjust Title I Budget	81,517.00	062560004BA
06/24/25	211-11-6119-08-999-5-24-MSP	Adjust Title I Budget	81,571.00	062560004BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		6/1/2025 - 6/30/2025			
Date	Account Code	Description	Amount	Amendment #	
06/24/25	211-11-6399-00-999-5-24-UNB	Adjust Title I Budget	1,016,054.00	062560004BA	
06/24/25	211-61-6126-66-850-5-24-000	Adjust Title I Budget	100,215.00	062560004BA	
06/24/25	211-32-6119-00-999-5-24-HML	Adjust Title I Budget	-8,120.75	062560004BA	
06/24/25	211-11-6119-06-999-5-30-ELA	Adjust Title I Budget	5,159.00	062560004BA	
06/24/25	211-11-6119-06-999-5-24-INT	Adjust Title I Budget	-153,808.00	062560004BA	
06/24/25	211-13-6119-06-880-5-24-INT	Adjust Title I Budget	-3,400.00	062560004BA	
06/24/25	211-11-6119-08-999-5-24-INT	Adjust Title I Budget	-132,330.00	062560004BA	
06/24/25	211-34-6126-00-713-5-24-000	Adjust Title I Budget	-21,425.00	062560004BA	
06/24/25	211-11-6119-00-999-5-30-SCI	Adjust Title I Budget	-70,448.00	062560004BA	
06/24/25	211-13-6129-08-880-5-24-INT	Adjust Title I Budget	78,480.24	062560004BA	
06/24/25	211-32-6126-52-880-5-24-000	Adjust Title I Budget	-27,246.00	062560004BA	
06/24/25	211-11-6119-08-999-5-24-SIP	Adjust Title I Budget	-37,114.00	062560004BA	
06/24/25	211-36-6119-50-860-5-24-000	Adjust Title I Budget	1,943.68	062560004BA	
06/24/25	211-36-6126-50-860-5-24-000	Adjust Title I Budget	-1,943.68	062560004BA	
06/24/25	211-13-6119-08-880-5-24-INT	Adjust Title I Budget	-71,880.24	062560004BA	
06/26/25	211-11-6394-00-012-6-30-000	AECHS is requesting for lapto	2,200.00	062560005BA	164
06/26/25	211-00-5929-00-000-6-00-000	AECHS is requesting for lapto	-2,200.00	062560005BA	
06/03/25	199-41-6411-00-701-9-99-000	Superintendent travel	2,500.00	062580001BA	
06/03/25	199-41-6499-00-701-9-99-000	Staff mtg refreshments	8,000.00	062580001BA	
06/03/25	199-23-6299-00-123-9-99-STE	SEN Coaching Program	108,498.00	062580002BA	
06/03/25	199-41-6417-00-702-9-99-000	Board travel	3,700.00	062580003BA	
06/03/25	199-41-6499-00-702-9-99-000	Board meeting meals	5,250.00	062580003BA	
06/04/25	199-21-6299-00-847-9-99-000	GRH Innovation & STEM proposal	20,000.00	062580004BA	
06/04/25	199-21-6299-00-829-9-99-000	GRH Innovation & STEM proposal	15,000.00	062580004BA	
06/04/25	199-34-6631-00-713-9-99-000	Bus repair for #204	15,061.88	062580006BA	
06/09/25	199-36-6412-19-006-9-99-000	CR017052 FBLA NLC travel	6,237.99	062580007BA	
06/09/25	199-11-6494-01-144-9-11-000	CR017057 Transportation Orches	276.08	062580007BA	
06/09/25	199-36-6411-19-006-9-99-000	CR017052 FBLA NLC travel	2,014.57	062580007BA	
06/09/25	199-51-6121-00-774-9-99-000	CR017049 Your Story Church CUS	420.00	062580007BA	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		6/1/2025 - 6/30/2025		
Date	Account Code	Description	Amount	Amendment #
06/09/25	199-52-6121-00-717-9-99-000	CR017047 BamFam POLICE	140.00	062580007BA
06/09/25	199-00-5755-00-144-9-00-000	Dep 5/30: Act Acct 144 Bus Tra	-2,007.00	062580007BA
06/09/25	199-51-6121-00-772-9-99-000	CR017048 H-Town MAINTENANCE	30.00	062580007BA
06/09/25	199-51-6121-00-774-9-99-000	CR017047 BamFam CUSTODIAL	120.00	062580007BA
06/09/25	199-00-5755-00-042-9-00-000	Dep 5/30: Act Acct 042 NSDA tr	-3,414.17	062580007BA
06/09/25	199-00-5755-00-101-9-00-000	Dep 5/30: Act Acct 101 clear n	-363.00	062580007BA
06/09/25	199-51-6121-00-774-9-99-000	CR017048 H-Town CUSTODIAL	67.50	062580007BA
06/09/25	199-34-6311-00-713-9-99-000	CR017078 CIS field trip reimb	85.25	062580007BA
06/09/25	199-13-6411-01-042-9-99-DNT	CR017053 NSDA travel	3,414.17	062580007BA
06/09/25	199-36-6412-CH-003-9-99-DNT	CR017059 Cheer Summer Camp	7,350.00	062580007BA
06/09/25	199-36-6412-CH-046-9-99-000	CR017060 Cheer Summer Camp reg	1,755.00	062580007BA
06/09/25	199-36-6494-00-144-9-99-000	CR017057 Transportation Step T	426.25	062580007BA
06/09/25	199-00-5744-00-701-9-00-000	Dep 5/30: Donation-Bartlette C	-1,008.00	062580007BA
06/09/25	199-00-5749-00-713-9-00-000	Dep 5/30: CIS field trip trans	-85.25	062580007BA
06/09/25	199-52-6121-00-717-9-99-000	CR017048 H-Town POLICE	262.50	062580007BA
06/09/25	199-00-5755-00-003-9-00-000	Dep 5/30: Act Acct 003 Cheer S	-7,350.00	062580007BA
06/09/25	199-36-6343-CH-046-9-99-000	CR017060 Cheer uniforms (stude	5,564.85	062580007BA 165
06/09/25	199-11-6494-01-101-9-11-DNT	CR017051 clear negative balanc	363.00	062580007BA
06/09/25	199-00-5755-00-108-9-00-000	Dep 5/30: Act Acct 108 Bus Tra	-1,716.00	062580007BA
06/09/25	199-00-5743-00-000-9-00-000	Dep 5/30: Bldg Rental H-Town H	-360.00	062580007BA
06/09/25	199-11-6494-01-108-9-11-DNT	CR017056 2nd grade field trip	808.50	062580007BA
06/09/25	199-36-6412-39-001-9-99-DNT	CR017050 NIETOC travel	517.21	062580007BA
06/09/25	199-11-6269-01-108-9-11-000	CR017055 Inflatable slide	532.00	062580007BA
06/09/25	199-00-5755-00-108-9-00-000	Dep 5/30: Act Acct 108 Inflata	-552.00	062580007BA
06/09/25	199-00-5743-00-000-9-00-000	Dep 5/30: Bldg Rental BamFam F	-340.00	062580007BA
06/09/25	199-11-6494-01-144-9-11-000	CR017057 Transportation Boys/G	276.08	062580007BA
06/09/25	199-11-6494-01-108-9-11-DNT	CR017056 1st grade field trip	305.25	062580007BA
06/09/25	199-36-6412-FB-012-9-99-DNT	CR017058 FBLA travel	6,075.66	062580007BA
06/09/25	199-11-6494-01-108-9-11-DNT	CR017056 3rd grade field trip	264.00	062580007BA
06/09/25	199-11-6494-01-108-9-11-DNT	CR017056 5th grade field trip	313.50	062580007BA
06/09/25	199-52-6121-00-717-9-99-000	CR017049 Your Story Church POL	980.00	062580007BA
06/09/25	199-00-5755-00-046-9-00-000	Dep 5/30: Act Acct 046 Cheer S	-7,319.85	062580007BA
06/09/25	199-51-6121-00-772-9-99-000	CR017047 BamFam MAINTENANCE	80.00	062580007BA
06/09/25	199-00-5743-00-000-9-00-000	Dep 5/30: Bldg Rental Your Sto	-1,400.00	062580007BA
06/09/25	199-00-5755-00-012-9-00-000	Dep 5/30: Act Acct 012 FBLA tr	-6,075.66	062580007BA
06/09/25	199-00-5755-00-001-9-00-000	Dep 5/30: Act Acct 001 NIETOC	-517.21	062580007BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		6/1/2025 - 6/30/2025		
Date	Account Code	Description	Amount	Amendment #
06/09/25	199-11-6494-01-108-9-11-DNT	CR017056 Kinder field trip	24.75	062580007BA
06/09/25	199-11-6269-01-108-9-11-000	CR017054 Inflatables	552.00	062580007BA
06/09/25	199-00-5755-00-006-9-00-000	Dep 5/30: Act Acct 006 FBLA NL	-8,252.56	062580007BA
06/09/25	199-11-6394-TS-144-9-11-000	CR017057 BOY Technology	1,028.59	062580007BA
06/09/25	199-00-5755-00-108-9-00-000	Dep 5/30: Act Acct 108 Inflata	-532.00	062580007BA
06/09/25	199-41-6499-00-701-9-99-000	CR017076 Bowling event	1,008.00	062580007BA
06/09/25	199-00-5755-00-143-9-00-000	Dep 6/4: Act Acct 143 6th grad	-857.75	062580008BA
06/09/25	199-00-5743-00-000-9-00-000	Dep 6/4: Bldg Rental MoCity Ba	-980.00	062580008BA
06/09/25	199-51-6316-00-772-9-99-067	CR017098 Adv Refrig Tech	3,397.65	062580008BA
06/09/25	199-36-6269-01-143-9-99-000	CR017095 6th gr Jump Monkey	607.75	062580008BA
06/09/25	199-00-5755-00-043-9-00-000	Dep 6/4: Act Acct 043 WH ID su	-2,808.63	062580008BA
06/09/25	199-52-6121-00-717-9-99-000	CR017093 MoCity POLICE	560.00	062580008BA
06/09/25	199-00-5749-00-772-9-00-000	Dep 6/4: Advanced Refrigerant	-3,397.65	062580008BA
06/09/25	199-11-6397-01-043-9-11-000	CR017096 WH ID supplies	2,808.63	062580008BA
06/09/25	199-36-6411-39-006-9-99-000	CR017097 NSDA hotel	4,676.00	062580008BA
06/09/25	199-51-6121-00-774-9-99-000	CR017092 MoCity CUSTODIAL	480.00	062580008BA 166
06/09/25	199-36-6299-01-143-9-99-000	CR017095 6th gr DJ	250.00	062580008BA
06/09/25	199-11-6399-24-859-9-11-DNT	CR017094 Centerpoint donation	15,000.00	062580008BA
06/09/25	199-00-5744-00-859-9-00-000	Dep 6/4: Donation-Centerpoint	-15,000.00	062580008BA
06/09/25	199-00-5743-00-000-9-00-000	Dep 6/4: Bldg Rental MoCity Yo	-480.00	062580008BA
06/09/25	199-51-6121-00-774-9-99-000	CR017093 MoCity CUSTODIAL	420.00	062580008BA
06/09/25	199-00-5755-00-006-9-00-000	Dep 6/4: Act Acct 006 NSDA hot	-4,676.00	062580008BA
06/09/25	199-11-6129-00-923-9-11-LIS	book ends for literacy program	26,250.00	062580011BA
06/09/25	199-11-6399-00-923-9-11-LIS	book ends for literacy program	5,200.00	062580011BA
06/09/25	199-61-6399-00-710-9-99-000	folding tables for donations	2,000.00	062580013BA
06/10/25	652-00-7911-00-000-9-00-000	Proceeds from Bond Sale	-49,410,000.00	062580015BA
06/10/25	652-00-7916-00-000-9-00-000	Premium on Issuance of Bonds	-2,156,390.90	062580015BA
06/10/25	652-71-6599-00-998-9-F4-COI	Cost of Issuance	212,843.07	062580015BA
06/10/25	599-71-6599-00-998-9-99-000	COI Budget Excess	-14,656.93	062580015BA
06/10/25	652-71-6599-00-998-9-F4-UDT	Underwriter's Discount	183,547.83	062580015BA
06/10/25	599-71-6599-00-998-9-99-000	Bond sale additional proceeds	-739.92	062580015BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		6/1/2025 - 6/30/2025		
Date	Account Code	Description	Amount	Amendment #
06/23/25	199-11-6397-00-110-9-11-000	CR017127 student folders	250.00	062580022BA
06/23/25	199-11-6494-01-108-9-11-DNT	CR017131 Kinder FT Transportat	24.75	062580022BA
06/23/25	199-51-6121-00-774-9-99-000	CR017122 CUSTODIAL Invictus Re	300.00	062580022BA
06/23/25	199-51-6121-00-774-9-99-000	CR017124 CUSTODIAL Nova	1,365.00	062580022BA
06/23/25	199-11-6248-14-826-9-11-000	CR017123 Travelers Claim 108FR	434.00	062580022BA
06/23/25	199-00-5744-00-826-9-00-000	Dep 6/16: Donation-ACET Fine A	-850.00	062580022BA
06/23/25	199-00-5743-00-000-9-00-000	Dep 6/16: Bldg Rental Nova Chu	-2,957.50	062580022BA
06/23/25	199-36-6412-01-003-9-99-DNT	CR017133 TAFE Univ Studio tick	1,834.00	062580022BA
06/23/25	199-11-6494-23-826-9-11-DNT	CR017134 - ROTC transportation	212.50	062580022BA
06/23/25	199-36-6412-FB-001-9-99-000	CR017132 FBLA conference	1,000.00	062580022BA
06/23/25	199-00-5749-00-982-9-00-000	Dep 6/16: EHS Spring banquet t	-470.00	062580022BA
06/23/25	199-11-6294-00-110-9-11-000	CR017127 student planners	495.00	062580022BA
06/23/25	199-00-5755-00-045-9-00-000	Dep 6/16: Act Acct 045 M&J Pro	-150.00	062580022BA
06/23/25	199-36-6269-01-003-9-99-000	CR017133 Sugar Crk CC Sen Brun	256.03	062580022BA
06/23/25	199-00-5755-00-003-9-00-000	Dep 6/16: Act Acct 003 Class r	-2,090.03	062580022BA
06/23/25	199-00-5743-00-000-9-00-000	Dep 6/16: Bldg Rental Invictus	-300.00	062580022BA
06/23/25	199-11-6399-01-105-9-11-000	CR017126 student planners	2,080.50	062580022BA 167
06/23/25	199-11-6399-09-123-9-11-DNT	CR017125 HP/AEF - Science STEM	15,000.00	062580022BA
06/23/25	199-52-6121-00-717-9-99-000	CR017124 POLICE Nova	1,592.50	062580022BA
06/23/25	199-36-6499-79-982-9-91-000	CR017136 EHS Spring banquet ti	470.00	062580022BA
06/23/25	199-00-5744-00-730-9-00-000	Dep 6/16: Donation-Fred & Mabe	-15,000.00	062580022BA
06/23/25	199-51-6121-00-774-9-99-000	CR017122 CUSTODIAL Houston Wav	450.00	062580022BA
06/23/25	199-00-5755-00-108-9-00-000	Dep 6/16: Act Acct 108 Field D	-2,607.79	062580022BA
06/23/25	199-11-6399-23-826-9-11-DNT	CR017134 - ROTC gen supp	212.50	062580022BA
06/23/25	199-11-6494-01-108-9-11-DNT	CR017131 Field Day Transportat	99.00	062580022BA
06/23/25	199-00-5755-00-001-9-00-000	Dep 6/16: Act Acct 001 FBLA Le	-1,000.00	062580022BA
06/23/25	199-00-5755-00-110-9-00-000	Dep 6/16: Act Acct 110 Student	-745.00	062580022BA
06/23/25	199-00-5743-00-000-9-00-000	Dep 6/16: Bldg Rental Houston	-450.00	062580022BA
06/23/25	199-00-5745-00-880-9-00-000	Dep 6/16: Travelers Insurance	-934.00	062580022BA
06/23/25	199-13-6497-00-730-9-99-DNT	CR017121 Fred&Mabel Parks Fndn	15,000.00	062580022BA
06/23/25	199-36-6299-01-045-9-99-000	CR017128 M&J Productions-DJ	150.00	062580022BA
06/23/25	199-11-6494-01-108-9-11-DNT	CR017131 Neg balances in Trans	1,507.00	062580022BA
06/23/25	199-36-6499-00-001-9-99-000	CR017129 Class of '24 gift to	6,000.00	062580022BA
06/23/25	199-00-5744-00-123-9-00-000	Dep 6/16: Donation-HP / Alief	-15,000.00	062580022BA
06/23/25	199-00-5755-00-105-9-00-000	Dep 6/16: Act Acct 105 School	-2,080.50	062580022BA
06/23/25	199-11-6269-01-108-9-11-000	CR017131 Bounce House	693.75	062580022BA

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

Run for Fiscal Year/Dates: 2025		6/1/2025 - 6/30/2025			
Date	Account Code	Description	Amount	Amendment #	
06/23/25	199-00-5755-00-001-9-00-000	Dep 6/16: Act Acct 001 Class o	-6,000.00	062580022BA	
06/23/25	199-11-6248-14-826-9-11-000	CR017123 Travelers Claim 108FR	500.00	062580022BA	
06/23/25	199-11-6494-01-108-9-11-DNT	CR017131 EOY Field Trip Transp	283.25	062580022BA	
06/23/25	199-11-6494-14-826-9-11-DNT	CR017134 - MUSIC transportatio	212.50	062580022BA	
06/23/25	199-12-6499-02-108-9-99-000	CR017131 Clear Neg balances	0.04	062580022BA	
06/23/25	199-11-6399-14-826-9-11-DNT	CR017134 - MUSIC gen supp	212.50	062580022BA	
06/23/25	199-34-6244-00-713-9-99-000	vehicle repairs	1,629.37	062580023BA	
06/23/25	199-51-6244-00-772-9-99-000	vehicle repairs	-1,629.37	062580023BA	
06/25/25	199-31-6396-00-855-9-99-TRK	tracking software	24,407.33	062580026BA	
06/26/25	199-41-6239-00-701-9-99-000	Supt training on 7/14	1,000.00	062580027BA	
06/26/25	199-41-6269-00-701-9-99-000	Supt training on 7/14	400.00	062580027BA	
06/26/25	199-33-6399-00-934-9-99-MED	MOD 24-25-171	-185.00	062580028BA	
06/26/25	199-51-6246-00-772-9-99-000	MOD 24-25-171	185.00	062580028BA	168
06/26/25	199-51-6639-00-772-9-99-000	for large AC unit repair	24,000.00	062580030BA	
06/26/25	199-13-6499-01-849-9-99-000	addt'l summit snacks	125.00	062580031BA	
06/26/25	199-13-6499-01-829-9-99-000	addt'l summit snacks	125.00	062580031BA	
06/26/25	199-61-6499-66-850-9-99-000	addt'l summit snacks	125.00	062580031BA	
06/26/25	199-21-6499-24-859-9-99-000	addt'l summit snacks	125.00	062580031BA	
06/26/25	649-81-6398-PA-776-9-F1-000	est interest bdgt Apr25	55,854.70	062580032BA	
06/26/25	651-81-6398-PA-776-9-F3-000	est interest bdgt Apr25	67,337.36	062580032BA	
06/26/25	699-81-6398-00-776-9-X1-000	est interest bdgt Apr25	687.43	062580032BA	
06/26/25	648-81-6398-00-776-9-E6-000	est interest bdgt Apr25	79,621.92	062580032BA	
06/26/25	651-81-6398-PB-776-9-F3-000	est interest bdgt Apr25	13,903.56	062580032BA	
06/26/25	646-81-6398-00-776-9-E4-000	est interest bdgt Apr25	28,526.35	062580032BA	
06/26/25	650-81-6398-PA-776-9-F2-000	est interest bdgt Apr25	154,287.36	062580032BA	
06/26/25	645-81-6398-00-776-9-E3-000	est interest bdgt Apr25	4,783.81	062580032BA	
06/26/25	647-81-6398-00-776-9-E5-000	est interest bdgt Apr25	34,970.13	062580032BA	
06/26/25	644-81-6398-00-776-9-E2-000	est interest bdgt Apr25	2,723.45	062580032BA	
06/26/25	650-81-6398-PB-776-9-F2-000	est interest bdgt Apr25	4,594.38	062580032BA	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		6/1/2025 - 6/30/2025			
Date	Account Code	Description	Amount	Amendment #	
06/30/25	199-52-6411-00-717-9-99-DOG	training for dog handler	9,000.00	062580033BA	
06/30/25	199-11-6411-00-699-9-24-000	mileage for SS tech support	200.00	062580034BA	
06/02/25	199-36-6411-33-003-9-22-000	Transfer for travel	350.00	BT038050	
06/02/25	199-11-6399-33-003-9-22-000	Transfer for travel	-350.00	BT038050	
06/02/25	199-36-6269-00-007-9-99-000	Adtl funds for Admin PD	-101.75	BT038052	
06/02/25	199-23-6411-01-007-9-99-000	Adtl funds for Admin PD	101.75	BT038052	
06/02/25	199-33-6399-00-007-9-99-000	Adtl funds for Admin PD	-32.75	BT038054	
06/02/25	199-23-6411-01-007-9-99-000	Adtl funds for Admin PD	32.75	BT038054	
06/02/25	199-11-6494-00-114-9-30-TUT	For tutorial transportation	100.00	BT038055	
06/02/25	199-12-6268-02-114-9-99-000	For tutorial transportation	-100.00	BT038055	
					169
06/02/25	199-23-6329-00-120-9-99-000	For BOY Activities	-95.03	BT038058	
06/02/25	199-13-6499-01-120-9-99-000	For BOY Activities	1,363.00	BT038058	
06/02/25	199-23-6495-00-120-9-99-000	For BOY Activities	-149.13	BT038058	
06/02/25	199-13-6499-01-120-9-99-000	For BOY Activities	500.00	BT038058	
06/02/25	199-31-6399-01-120-9-99-000	For BOY Activities	-100.00	BT038058	
06/02/25	199-31-6499-01-120-9-99-000	For BOY Activities	-500.00	BT038058	
06/02/25	199-13-6411-01-120-9-99-000	Cover Negative Balance	298.87	BT038058	
06/02/25	199-13-6499-01-120-9-99-000	For BOY Activities	100.00	BT038058	
06/02/25	199-23-6495-00-120-9-99-000	Cover Negative Balance	-298.87	BT038058	
06/02/25	199-13-6499-01-120-9-99-000	For BOY Activities	200.00	BT038058	
06/02/25	199-61-6499-66-120-9-99-000	For BOY Activities	-200.00	BT038058	
06/02/25	199-11-6498-00-120-9-11-000	For BOY Activities	-1,363.00	BT038058	
06/02/25	199-13-6499-01-120-9-99-000	For BOY Activities	95.03	BT038058	
06/02/25	199-13-6499-01-120-9-99-000	For BOY Activities	149.13	BT038058	
06/02/25	199-11-6399-38-041-9-11-000	Food for meeting	-100.00	BT038060	
06/02/25	199-23-6396-00-041-9-99-000	Food for meeting	-50.00	BT038060	
06/02/25	199-31-6399-01-041-9-99-000	Food for meeting	-150.00	BT038060	
06/02/25	199-11-6397-16-041-9-11-000	Food for meeting	-130.00	BT038060	

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

Run for Fiscal Year/Dates: 2025		6/1/2025 - 6/30/2025			
Date	Account Code	Description	Amount	Amendment #	
06/02/25	199-11-6399-75-041-9-23-000	Food for meeting	-30.00	BT038060	
06/02/25	199-13-6499-01-041-9-99-000	Food for meeting	20.00	BT038060	
06/02/25	199-11-6329-21-041-9-25-000	Food for meeting	-20.00	BT038060	
06/02/25	199-13-6499-01-041-9-99-000	Food for meeting	150.00	BT038060	
06/02/25	199-13-6499-01-041-9-99-000	Food for meeting	50.00	BT038060	
06/02/25	199-13-6499-01-041-9-99-000	Food for meeting	30.00	BT038060	
06/02/25	199-13-6499-01-041-9-99-000	Food for meeting	130.00	BT038060	
06/02/25	199-13-6499-01-041-9-99-000	Food for meeting	100.00	BT038060	
06/02/25	199-13-6499-01-041-9-99-000	Food for meeting	100.00	BT038060	
06/02/25	199-23-6499-00-041-9-99-000	Food for meeting	-100.00	BT038060	
06/03/25	199-51-6399-00-045-9-99-CAP	BT- EOY Needs	-189.69	BT038061	
06/03/25	199-11-6294-01-045-9-11-000	BT- EOY Needs	189.69	BT038061	
06/02/25	199-11-6329-01-851-9-11-PRB	Adv. Aca. Warehouse Supplies	-30.00	BT038063	
06/02/25	199-13-6397-01-851-9-99-AGT	Adv. Aca. Warehouse Supplies	30.00	BT038063	
					170
06/02/25	199-36-6399-14-826-9-99-000	Orchestra uniforms	19,450.00	BT038065	
06/02/25	199-11-6248-14-826-9-11-000	Orchestra uniforms	-19,450.00	BT038065	
06/02/25	199-11-6499-24-859-9-11-DNT	jovi printing	-175.00	BT038071	
06/02/25	199-13-6499-24-859-9-99-DNT	jovi printing	175.00	BT038071	
06/02/25	199-13-6329-01-123-9-99-000	Books	500.00	BT038073	
06/02/25	199-23-6329-01-123-9-99-000	Books	-250.00	BT038073	
06/02/25	199-11-6329-01-123-9-11-000	Books	-500.00	BT038073	
06/02/25	199-11-6329-08-123-9-11-000	Books	-739.00	BT038073	
06/02/25	199-13-6329-01-123-9-99-000	Books	739.00	BT038073	
06/02/25	199-13-6329-01-123-9-99-000	Books	250.00	BT038073	
06/02/25	199-36-6412-36-001-9-99-UIL	UIL Austin	150.00	BT038074	
06/02/25	199-11-6329-06-001-9-11-000	UIL Austin	-150.00	BT038074	
06/02/25	199-11-6399-11-041-9-11-000	Toner cartridges	-56.00	BT038075	
06/02/25	199-23-6399-00-041-9-99-000	Toner cartridges	200.00	BT038075	
06/02/25	199-13-6499-01-041-9-99-000	Toner cartridges	-200.00	BT038075	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		6/1/2025 - 6/30/2025			
Date	Account Code	Description	Amount	Amendment #	
06/02/25	199-23-6399-00-041-9-99-000	Toner cartridges	56.00	BT038075	
06/02/25	199-23-6399-00-041-9-99-000	Toner cartridges	100.00	BT038075	
06/02/25	199-11-6294-01-041-9-11-000	Toner cartridges	-100.00	BT038075	
06/03/25	199-33-6399-00-108-9-99-000	To Fix Negative Balance	-388.70	BT038079	
06/03/25	199-11-6394-01-108-9-11-000	To Fix Negative Balance	388.70	BT038079	
06/03/25	199-12-6399-02-108-9-99-000	To Fix Negative Balance	-1,677.58	BT038079	
06/03/25	199-33-6397-00-108-9-99-000	To Fix Negative Balance	-26.47	BT038079	
06/03/25	199-11-6394-01-108-9-11-000	To Fix Negative Balance	1,677.58	BT038079	
06/03/25	199-11-6394-01-108-9-11-000	To Fix Negative Balance	26.47	BT038079	
06/03/25	199-23-6394-00-041-9-99-000	Toner for principals	100.00	BT038080	
06/03/25	199-11-6399-13-041-9-11-000	Toner for principals	-80.00	BT038080	
06/03/25	199-23-6394-00-041-9-99-000	Toner for principals	80.00	BT038080	
06/03/25	199-13-6411-01-041-9-99-000	Toner for principals	-360.00	BT038080	
06/03/25	199-23-6394-00-041-9-99-000	Toner for principals	360.00	BT038080	
06/03/25	199-11-6399-16-041-9-11-000	Toner for principals	-100.00	BT038080	171
06/03/25	289-11-6412-14-826-5-24-000	Houston Christian University	5,470.00	BT038084	
06/03/25	289-13-6299-14-826-5-24-000	Houston Christian University	-5,470.00	BT038084	
06/03/25	199-11-6249-08-041-9-11-000	Printer warranty	67.00	BT038085	
06/03/25	199-13-6499-01-041-9-99-000	Printer warranty	-67.00	BT038085	
06/03/25	199-33-6397-01-143-9-99-000	money to cover order	-84.00	BT038086	
06/03/25	199-36-6495-01-143-9-99-000	money to cover order	84.00	BT038086	
06/04/25	199-23-6121-00-101-9-99-CDS	Transfer to 23 Administration	400.00	BT038093	
06/04/25	199-11-6121-00-101-9-11-CDS	Transfer to 23 Administration	-400.00	BT038093	
06/04/25	199-23-6495-01-102-9-99-000	trf for contracted services	-30.89	BT038094	
06/04/25	199-11-6299-01-102-9-11-000	trf for contracted services	30.89	BT038094	
06/05/25	211-21-6411-EF-865-4-24-000	EF grant travel-Princ Coach	535.00	BT038096	
06/05/25	211-13-6299-EF-865-4-24-000	EF grant travel-Princ Coach	-535.00	BT038096	

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Budget Amendments

Run for Fiscal Year/Dates: 2025		6/1/2025 - 6/30/2025			
Date	Account Code	Description	Amount	Amendment #	
06/05/25	199-13-6499-01-104-9-99-000	BOY Breakfast/Lunch for staff	800.00	BT038098	
06/05/25	199-23-6495-01-104-9-99-000	BOY Breakfast/Lunch for staff	-700.00	BT038098	
06/05/25	199-23-6411-01-104-9-99-000	BOY Breakfast/Lunch for staff	-800.00	BT038098	
06/05/25	199-13-6499-01-104-9-99-000	BOY Breakfast/Lunch for staff	700.00	BT038098	
06/05/25	199-13-6411-01-045-9-99-000	Albright AP Summer Institute	670.00	BT038103	
06/05/25	199-11-6399-01-851-9-11-PRB	Albright AP Summer Institute	-670.00	BT038103	
06/05/25	199-13-6411-01-829-9-99-000	Transfer to cover mileage	96.00	BT038105	
06/05/25	199-61-6399-01-829-9-99-MKT	Transfer to cover mileage	-96.00	BT038105	
06/05/25	199-23-6499-01-005-9-28-000	staff purchases shirt etc	2,350.00	BT038110	
06/05/25	199-31-6339-64-005-9-28-000	staff purchases shirt etc	-2,350.00	BT038110	
06/05/25	199-36-6494-01-122-9-99-000	Balance account	104.43	BT038114	
06/05/25	199-11-6268-01-122-9-11-000	Balance account	-104.43	BT038114	
06/05/25	199-21-6399-24-859-9-22-000	Heartland invoice	-490.00	BT038116	
06/05/25	199-11-6396-24-859-9-22-000	Heartland invoice	490.00	BT038116	
06/05/25	199-21-6329-24-859-9-22-000	Transfer funds to acct.	-1,060.00	BT038117	
06/05/25	199-11-6497-24-859-9-22-000	Transfer funds to acct.	1,060.00	BT038117	
06/05/25	199-13-6397-01-851-9-99-AGT	HCDE Supplies	5.00	BT038119	
06/05/25	199-11-6299-01-851-9-11-PRB	HCDE Supplies	-5.00	BT038119	
06/05/25	199-33-6399-00-108-9-99-000	to cover shipping cost	0.00	BT038122	
06/05/25	199-11-6399-01-108-9-11-000	to cover shipping cost	0.00	BT038122	
06/05/25	199-11-6399-01-108-9-11-000	to cover shipping charges	-39.00	BT038123	
06/05/25	199-33-6399-00-108-9-99-000	to cover shipping charges	39.00	BT038123	
06/09/25	199-11-6397-75-045-9-23-000	BT- EOY Needs/Correct Account	-39.50	BT038124	
06/09/25	199-13-6499-01-045-9-99-000	BT- EOY Needs/Correct Account	39.50	BT038124	
06/09/25	199-11-6397-73-045-9-23-000	BT- EOY Needs/Correct Account	-200.00	BT038124	
06/09/25	199-31-6399-00-045-9-99-000	BT- EOY Needs/Correct Account	-94.00	BT038124	

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Budget Amendments

Run for Fiscal Year/Dates: 2025		6/1/2025 - 6/30/2025			
Date	Account Code	Description	Amount	Amendment #	
06/09/25	199-31-6397-00-045-9-99-000	BT- EOY Needs/Correct Account	-100.00	BT038124	
06/09/25	199-13-6499-01-045-9-99-000	BT- EOY Needs/Correct Account	100.00	BT038124	
06/09/25	199-11-6498-01-045-9-11-000	BT- EOY Needs/Correct Account	-408.00	BT038124	
06/09/25	199-13-6499-01-045-9-99-000	BT- EOY Needs/Correct Account	94.00	BT038124	
06/09/25	199-13-6499-01-045-9-99-000	BT- EOY Needs/Correct Account	200.00	BT038124	
06/09/25	199-13-6499-01-045-9-99-000	BT- EOY Needs/Correct Account	408.00	BT038124	
06/05/25	199-11-6396-01-042-9-11-000	negative accounts	-1,500.00	BT038125	
06/05/25	199-36-6494-01-042-9-99-000	negative accounts	1,500.00	BT038125	
06/05/25	199-13-6411-01-144-9-99-000	for ILT retreat	600.00	BT038128	
06/05/25	199-31-6399-01-144-9-99-000	for ILT retreat	-600.00	BT038128	
06/05/25	199-23-6499-00-041-9-99-000	Payroll Interventionist	-100.00	BT038129	
06/05/25	199-11-6129-00-041-9-11-000	Payroll Interventionist	100.00	BT038129	
06/06/25	199-36-6494-16-001-9-99-000	Band	325.25	BT038132	173
06/06/25	199-11-6396-TS-001-9-11-TEC	Band	-325.25	BT038132	
06/06/25	199-11-6294-09-001-9-11-000	Band	-600.00	BT038132	
06/06/25	199-11-6395-TS-001-9-11-TEC	Band	-700.00	BT038132	
06/06/25	199-36-6497-16-001-9-99-000	Band	600.00	BT038132	
06/06/25	199-36-6494-16-001-9-99-000	Band	700.00	BT038132	
06/06/25	199-13-6411-06-856-9-99-000	Transfer to buy books	-163.00	BT038136	
06/06/25	199-21-6329-06-856-9-99-SEC	Transfer to buy books	163.00	BT038136	
06/06/25	199-36-6269-01-003-9-99-000	Transfer to pay vendor	256.03	BT038138	
06/06/25	199-11-6294-01-003-9-11-000	Transfer to pay vendor	-256.03	BT038138	
06/06/25	199-13-6499-01-104-9-99-000	Long Range Lunch for Staff	289.58	BT038139	
06/06/25	199-31-6411-00-104-9-99-000	Long Range Lunch for Staff	-289.58	BT038139	
06/06/25	199-51-6256-02-723-9-99-000	Increase funds to B034508	-400.00	BT038140	
06/06/25	199-51-6256-02-723-9-99-000	Increase funds to B034508	0.00	BT038140	
06/06/25	199-41-6396-00-723-9-99-000	Increase funds to B034508	0.00	BT038140	
06/06/25	199-41-6396-00-723-9-99-000	Increase funds to B034508	400.00	BT038140	

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Budget Amendments

Run for Fiscal Year/Dates: 2025		6/1/2025 - 6/30/2025		
Date	Account Code	Description	Amount	Amendment #
06/06/25	211-13-6411-00-006-5-30-000	Neg TUT Accout	-16,000.00	BT038143
06/06/25	211-11-6118-00-006-5-30-000	Neg TUT Accout	16,000.00	BT038143
06/06/25	199-11-6399-01-142-9-11-000	Closing Accounts	2,100.00	BT038145
06/06/25	199-23-6399-01-142-9-99-000	Closing Accounts	-2,100.00	BT038145
06/08/25	199-13-6499-01-043-9-99-000	CLEARING OUT 24-25 Budget	610.25	BT038146
06/08/25	199-11-6497-01-043-9-11-000	CLEARING OUT 24-25 Budget	-1,000.00	BT038146
06/08/25	199-11-6399-01-043-9-11-000	CLEARING OUT 24-25 Budget	610.25	BT038146
06/08/25	199-13-6499-01-043-9-99-000	CLEARING OUT 24-25 Budget	1,000.00	BT038146
06/08/25	199-36-6494-39-043-9-99-000	CLEARING OUT 24-25 Budget	-610.25	BT038146
06/08/25	199-36-6494-39-043-9-99-000	CLEARING OUT 24-25 Budget	-610.25	BT038146
06/09/25	199-11-6397-01-117-9-11-000	increase budget code for wareh	200.00	BT038147
06/09/25	199-23-6411-01-117-9-99-000	increase budget code for wareh	-150.00	BT038147
06/09/25	199-23-6497-01-117-9-99-000	increase budget code for wareh	-300.00	BT038147
06/09/25	199-11-6397-01-117-9-11-000	increase budget code for wareh	146.00	BT038147
06/09/25	199-23-6495-01-117-9-99-000	increase budget code for wareh	-146.00	BT038147
06/09/25	199-11-6397-01-117-9-11-000	increase budget code for wareh	400.00	BT038147
06/09/25	199-11-6397-01-117-9-11-000	increase budget code for wareh	150.00	BT038147
06/09/25	199-11-6399-01-117-9-11-000	increase budget code for wareh	941.50	BT038147
06/09/25	199-13-6299-01-117-9-11-000	increase budget code for wareh	-100.00	BT038147
06/09/25	199-13-6299-01-117-9-99-000	increase budget code for wareh	-941.50	BT038147
06/09/25	199-23-6329-01-117-9-99-000	increase budget code for wareh	-400.00	BT038147
06/09/25	199-11-6397-01-117-9-11-000	increase budget code for wareh	100.00	BT038147
06/09/25	199-13-6399-01-117-9-99-000	increase budget code for wareh	-200.00	BT038147
06/09/25	199-11-6397-01-117-9-11-000	increase budget code for wareh	300.00	BT038147
06/09/25	211-21-6411-EF-865-4-24-000	EF grant travel-Princ Coach	1,000.00	BT038149
06/09/25	211-13-6299-EF-865-4-24-000	EF grant travel-Accountability	-1,000.00	BT038149
06/09/25	211-31-6411-EF-865-4-24-000	EF grant travel-Accountability	1,000.00	BT038149
06/09/25	211-13-6299-EF-865-4-24-000	EF grant travel-Princ Coach	-1,000.00	BT038149
06/09/25	199-11-6294-00-922-9-26-000	Funds for BOY Lunch Meeting	-602.50	BT038155
06/09/25	199-13-6499-00-922-9-99-000	Funds for BOY Lunch Meeting	602.50	BT038155

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Budget Amendments

Run for Fiscal Year/Dates: 2025		6/1/2025 - 6/30/2025		
Date	Account Code	Description	Amount	Amendment #
06/09/25	199-23-6411-01-116-9-99-000	May FT charges	-44.00	BT038156
06/09/25	199-11-6494-01-116-9-11-000	To cover neg balance	257.26	BT038156
06/09/25	199-11-6397-01-116-9-11-000	To dist remaining balance to w	743.11	BT038156
06/09/25	199-36-6269-00-116-9-99-000	To dist remaining balance to w	-743.11	BT038156
06/09/25	199-11-6397-01-116-9-11-000	To dist remaining balance to w	1,410.00	BT038156
06/09/25	199-36-6269-00-116-9-99-000	To cover neg balance	-257.26	BT038156
06/09/25	199-23-6411-01-116-9-99-000	To dist remaining balance to w	-1,410.00	BT038156
06/09/25	199-11-6494-01-116-9-11-000	May FT charges	44.00	BT038156
06/09/25	199-23-6499-01-114-9-99-000	Back to School Staff Tshirts	41.25	BT038158
06/09/25	199-11-6397-01-699-9-25-114	Back to School Staff Tshirts	-318.91	BT038158
06/09/25	199-23-6499-01-114-9-99-000	Back to School Staff Tshirts	111.00	BT038158
06/09/25	199-36-6499-00-114-9-99-000	Back to School Staff Tshirts	-41.25	BT038158
06/09/25	199-23-6499-01-114-9-99-000	Back to School Staff Tshirts	18.09	BT038158
06/09/25	199-33-6399-01-114-9-99-000	Back to School Staff Tshirts	-18.09	BT038158
06/09/25	199-13-6499-01-114-9-99-000	Back to School Breakfast	500.00	BT038158
06/09/25	199-11-6249-01-114-9-11-000	Back to School Staff Tshirts	-2,173.00	BT038158
06/09/25	199-33-6411-01-114-9-99-000	Back to School Staff Tshirts	-100.00	BT038158
06/09/25	199-23-6499-01-114-9-99-000	Back to School Staff Tshirts	318.91	BT038158
06/09/25	199-12-6329-02-114-9-99-000	Back to School Breakfast	-500.00	BT038158
06/09/25	199-31-6411-01-114-9-99-000	Back to School Staff Tshirts	-111.00	BT038158
06/09/25	199-23-6499-01-114-9-99-000	Back to School Staff Tshirts	2,173.00	BT038158
06/09/25	199-23-6499-01-114-9-99-000	Back to School Staff Tshirts	100.00	BT038158
06/09/25	199-36-6494-01-044-9-99-000	Transf. to clear neg. trans bg	453.25	BT038159
06/09/25	199-13-6411-02-044-9-99-000	Transf. to clear neg. trans bg	-453.25	BT038159
06/09/25	199-13-6411-01-044-9-99-000	Transf. to clear neg. trans bg	-60.28	BT038161
06/09/25	199-11-6494-36-044-9-11-000	Transf. to clear neg. trans bg	1,046.75	BT038161
06/09/25	199-11-6494-36-044-9-11-000	Transf. to clear neg. trans bg	60.28	BT038161
06/09/25	199-13-6411-02-044-9-99-000	Transf. to clear neg. trans bg	-1,046.75	BT038161
06/09/25	199-36-6494-01-044-9-99-000	Transf. to clear neg. trans bg	410.85	BT038164
06/09/25	199-36-6494-01-044-9-99-000	Transf. to clear neg. trans bg	300.00	BT038164
06/09/25	199-11-6268-38-044-9-11-000	Transf. to clear neg. trans bg	-300.00	BT038164

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Budget Amendments

Run for Fiscal Year/Dates: 2025		6/1/2025 - 6/30/2025			
Date	Account Code	Description	Amount	Amendment #	
06/09/25	199-36-6494-01-044-9-99-000	Transf. to clear neg. trans bg	3.82	BT038164	
06/09/25	199-12-6397-02-044-9-99-000	Transf. to clear neg. trans bg	-3.82	BT038164	
06/10/25	199-31-6411-01-044-9-99-000	Transf. to clear neg. trans bg	-116.38	BT038164	
06/09/25	199-11-6294-01-044-9-11-000	Transf. to clear neg. trans bg	-410.85	BT038164	
06/10/25	199-36-6494-01-044-9-99-000	Transf. to clear neg. trans bg	116.38	BT038164	
06/09/25	199-36-6269-00-141-9-99-000	All Around Bounce/ Field Day	1,000.00	BT038165	
06/09/25	199-11-6299-01-141-9-11-000	All Around Bounce/ Field Day	-1,000.00	BT038165	
06/10/25	199-21-6129-00-842-9-99-000	Dist Learn/Data Mgmt PTT Supp.	22,520.00	BT038167	
06/10/25	199-11-6249-00-842-9-11-000	Dist Learn/Data Mgmt PTT Supp.	-22,520.00	BT038167	
06/10/25	199-13-6399-11-853-9-99-000	Moving money for poster maker	-300.00	BT038168	
06/10/25	199-11-6394-11-853-9-11-000	Moving money for poster maker	300.00	BT038168	
06/10/25	199-11-6399-38-002-9-11-000	Theatre Lights	95.25	BT038170	176
06/10/25	199-36-6218-38-002-9-99-000	Theatre Lights	-56.10	BT038170	
06/10/25	199-11-6399-38-002-9-11-000	Theatre Lights	56.10	BT038170	
06/10/25	199-36-6412-38-002-9-99-000	Theatre Lights	-95.25	BT038170	
06/10/25	199-11-6399-01-143-9-11-000	money to cover order	560.00	BT038173	
06/10/25	199-12-6268-02-143-9-99-000	money to cover order	-560.00	BT038173	
06/10/25	199-13-6294-08-852-9-99-ELM	Elem Math Print Shop	50.00	BT038174	
06/10/25	199-11-6397-08-852-9-11-ELM	Elem Math Print Shop	-50.00	BT038174	
06/10/25	199-23-6329-00-922-9-26-000	Funds needed for student desks	-500.00	BT038175	
06/10/25	199-31-6411-00-922-9-26-000	Funds needed for student desks	-8.82	BT038175	
06/10/25	199-11-6399-34-922-9-26-NHS	Funds needed for student desks	8.82	BT038175	
06/10/25	199-33-6399-00-922-9-26-000	Funds needed for student desks	-250.00	BT038175	
06/10/25	199-13-6399-00-922-9-26-000	Funds needed for student desks	-500.00	BT038175	
06/10/25	199-23-6398-00-922-9-26-000	Funds needed for student desks	-500.00	BT038175	
06/10/25	199-11-6399-34-922-9-26-NHS	Funds needed for student desks	500.00	BT038175	
06/10/25	199-11-6399-34-922-9-26-NHS	Funds needed for student desks	500.00	BT038175	
06/10/25	199-11-6399-34-922-9-26-NHS	Funds needed for student desks	500.00	BT038175	
06/10/25	199-11-6399-34-922-9-26-NHS	Funds needed for student desks	300.00	BT038175	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		6/1/2025 - 6/30/2025			
Date	Account Code	Description	Amount	Amendment #	
06/10/25	199-11-6399-34-922-9-26-NHS	Funds needed for student desks	300.00	BT038175	
06/10/25	199-13-6299-00-922-9-26-000	Funds needed for student desks	-300.00	BT038175	
06/10/25	199-11-6399-34-922-9-26-NHS	Funds needed for student desks	250.00	BT038175	
06/10/25	199-23-6397-00-922-9-26-000	Funds needed for student desks	-300.00	BT038175	
06/10/25	199-11-6397-01-117-9-11-000	increase budget code for wareh	54.95	BT038176	
06/10/25	199-11-6397-01-117-9-11-000	increase budget code for wareh	71.00	BT038176	
06/10/25	199-33-6397-01-117-9-99-000	increase budget code for wareh	-54.95	BT038176	
06/10/25	199-36-6499-00-117-9-99-000	increase budget code for wareh	-71.00	BT038176	
06/10/25	482-23-6411-00-857-5-24-DEV	6411/Region IV	2,000.00	BT038177	
06/10/25	482-21-6411-00-857-5-24-DEV	6411/Region IV	-2,000.00	BT038177	
06/10/25	199-23-6495-01-144-9-99-000	print shop coverage	-172.00	BT038178	
06/10/25	199-13-6499-01-144-9-99-000	BOY staff meeting coverage	400.00	BT038178	
06/10/25	199-11-6294-01-144-9-11-000	print shop coverage	172.00	BT038178	
06/10/25	199-11-6399-14-144-9-11-000	BOY staff meeting coverage	-400.00	BT038178	177
06/10/25	199-11-6399-06-006-9-11-000	Region 4 Contract	-380.00	BT038180	
06/10/25	199-13-6239-01-006-9-99-000	Region 4 Contract	380.00	BT038180	
06/10/25	199-13-6239-01-006-9-99-000	Region 4 Contract	500.00	BT038180	
06/10/25	199-11-6399-07-006-9-11-000	Region 4 Contract	-500.00	BT038180	
06/10/25	199-23-6499-00-041-9-99-000	Staff Development Food	-100.00	BT038181	
06/10/25	199-13-6499-01-041-9-99-000	Staff Development Food	100.00	BT038181	
06/10/25	199-11-6399-16-041-9-11-000	Staff Development Food	-200.00	BT038181	
06/10/25	199-13-6499-01-041-9-99-000	Staff Development Food	200.00	BT038181	
06/10/25	199-13-6499-01-041-9-99-000	Staff Development Food	150.00	BT038181	
06/10/25	199-11-6397-16-041-9-11-000	Staff Development Food	-150.00	BT038181	
06/10/25	199-12-6328-02-104-9-99-DNT	Negative Balance	-429.00	BT038182	
06/10/25	199-11-6494-01-104-9-11-DNT	Negative Balance	429.00	BT038182	
06/10/25	199-61-6399-00-710-9-99-000	Cover expense in 199-61-6399	409.84	BT038185	
06/10/25	199-41-6411-00-710-9-99-000	Cover expense in 199-61-6399	-900.96	BT038185	
06/10/25	199-61-6399-00-710-9-99-000	Cover expense in 199-61-6399	900.96	BT038185	

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

Run for Fiscal Year/Dates: 2025		6/1/2025 - 6/30/2025			
Date	Account Code	Description	Amount	Amendment #	
06/10/25	199-41-6396-00-710-9-99-000	Cover expense in 199-61-6399	-409.84	BT038185	
06/10/25	199-11-6399-01-105-9-11-000	Moving to instruction	500.00	BT038187	
06/10/25	199-11-6399-01-105-9-11-000	Moving to instruction	250.00	BT038187	
06/10/25	199-11-6399-01-105-9-11-000	Moving to instruction	250.00	BT038187	
06/10/25	199-11-6399-01-105-9-11-000	Moving to instruction	250.00	BT038187	
06/10/25	199-13-6497-02-105-9-99-000	Moving to instruction	-250.00	BT038187	
06/10/25	199-13-6497-01-105-9-99-000	Moving to instruction	-310.88	BT038187	
06/10/25	199-23-6411-01-105-9-99-000	Moving to instruction	-34.84	BT038187	
06/10/25	199-12-6249-02-105-9-99-000	Moving to instruction	-250.00	BT038187	
06/10/25	199-11-6399-01-105-9-11-000	Moving to instruction	34.84	BT038187	
06/10/25	199-23-6411-01-105-9-99-000	Moving to instruction	-500.00	BT038187	
06/10/25	199-11-6399-01-105-9-11-000	Moving to instruction	310.88	BT038187	
06/10/25	199-13-6411-02-105-9-99-000	Moving to instruction	-250.00	BT038187	
06/10/25	199-11-6218-16-002-9-11-000	Band Reimbursement	-2,151.00	BT038189	
06/10/25	199-36-6411-16-002-9-99-000	Band Reimbursement	2,151.00	BT038189	178
06/10/25	199-11-6495-38-002-9-11-000	Theatre Membership dues	145.00	BT038189	
06/10/25	199-36-6412-38-002-9-99-000	Theatre Membership dues	-145.00	BT038189	
06/11/25	211-23-6411-00-140-5-30-000	Admn Travel Expenses	15,000.00	BT038191	
06/11/25	211-11-6635-00-140-5-30-000	Teacher Travel Expenses	-15,000.00	BT038191	
06/11/25	211-11-6635-00-140-5-30-000	Admn Travel Expenses	-15,000.00	BT038191	
06/11/25	211-13-6411-00-140-5-30-000	Teacher Travel Expenses	15,000.00	BT038191	
06/11/25	199-11-6399-01-130-9-11-000	EOY TRANSFER	2,000.00	BT038195	
06/11/25	199-13-6499-01-130-9-99-000	EOY TRANSFER	-2,000.00	BT038195	
06/11/25	199-36-6499-00-130-9-99-000	EOY TRANSFER	-1,335.19	BT038195	
06/11/25	199-11-6397-01-130-9-11-000	EOY TRANSFER	1,335.19	BT038195	
06/11/25	199-11-6397-01-144-9-11-000	items for the clinic	-200.00	BT038196	
06/11/25	199-33-6397-00-144-9-99-000	items for the clinic	200.00	BT038196	
06/11/25	199-23-6399-01-124-9-99-000	Admin/ lobby purchases	685.00	BT038198	
06/11/25	199-11-6399-01-124-9-11-000	Admin/ lobby purchases	-685.00	BT038198	

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

Run for Fiscal Year/Dates: 2025		6/1/2025 - 6/30/2025			
Date	Account Code	Description	Amount	Amendment #	
06/11/25	199-13-6329-01-116-9-99-000	Books for Specialists & Team L	127.20	BT038200	
06/11/25	199-23-6411-01-116-9-99-000	Books for Specialists & Team L	-127.20	BT038200	
06/11/25	199-36-6412-30-008-9-22-000	for reimbursementt	0.82	BT038203	
06/11/25	199-11-6399-01-008-9-11-000	for reimbursementt	-0.82	BT038203	
06/11/25	199-11-6329-21-143-9-25-000	money to cover order	-175.00	BT038206	
06/11/25	199-23-6495-01-143-9-99-000	money to cover order	175.00	BT038206	
06/11/25	199-11-6494-01-118-9-11-000	balance account	351.00	BT038209	
06/11/25	199-36-6269-00-118-9-99-000	balance account	-351.00	BT038209	
06/11/25	199-13-6329-01-118-9-99-000	balance account	-115.00	BT038210	
06/11/25	199-23-6495-01-118-9-99-000	balance account	115.00	BT038210	
06/12/25	289-11-6299-14-826-5-24-000	Fine Arts clinicians	5,000.00	BT038211	
06/12/25	289-13-6299-14-826-5-24-000	Fine Arts clinicians	-5,000.00	BT038211	179
06/12/25	199-23-6495-01-142-9-99-000	Closing Accounts	-1,900.00	BT038213	
06/12/25	199-11-6399-01-142-9-11-000	Closing Accounts	500.00	BT038213	
06/12/25	199-31-6329-01-142-9-99-000	Closing Accounts	-151.95	BT038213	
06/12/25	199-11-6399-01-142-9-11-000	Closing Accounts	1,900.00	BT038213	
06/12/25	199-13-6411-02-142-9-99-000	Closing Accounts	-500.00	BT038213	
06/12/25	199-11-6399-01-142-9-11-000	Closing Accounts	100.00	BT038213	
06/12/25	199-11-6399-01-142-9-11-000	Closing Accounts	200.00	BT038213	
06/12/25	199-36-6495-01-142-9-99-000	Closing Accounts	-16.00	BT038213	
06/12/25	199-11-6399-01-142-9-11-000	Closing Accounts	1,013.13	BT038213	
06/12/25	199-11-6399-01-142-9-11-000	Closing Accounts	3,011.66	BT038213	
06/12/25	199-12-6328-02-142-9-99-000	Closing Accounts	-3,011.66	BT038213	
06/12/25	199-11-6399-01-142-9-11-000	Closing Accounts	151.95	BT038213	
06/12/25	199-31-6411-01-142-9-99-000	Closing Accounts	-200.00	BT038213	
06/12/25	199-11-6399-01-142-9-11-000	Closing Accounts	16.00	BT038213	
06/12/25	199-12-6268-02-142-9-99-000	Closing Accounts	-100.00	BT038213	
06/12/25	199-33-6397-01-142-9-99-000	Closing Accounts	-1,013.13	BT038213	
06/12/25	199-41-6396-00-710-9-99-000	Cover shipping in 199-61-6399	-5.99	BT038214	

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Budget Amendments

Run for Fiscal Year/Dates: 2025		6/1/2025 - 6/30/2025		
Date	Account Code	Description	Amount	Amendment #
06/12/25	199-61-6399-00-710-9-99-000	Cover shipping in 199-61-6399	5.99	BT038214
06/12/25	199-11-6329-08-124-9-11-000	EOY BA	-1,500.00	BT038215
06/12/25	199-11-6397-01-124-9-11-000	EOY BA	115.11	BT038215
06/12/25	199-23-6411-01-124-9-99-000	EOY BA	-122.50	BT038215
06/12/25	199-13-6499-01-124-9-99-000	EOY BA	538.44	BT038215
06/12/25	199-12-6399-02-124-9-99-000	EOY BA	-115.11	BT038215
06/12/25	199-13-6499-01-124-9-99-000	EOY BA	200.00	BT038215
06/12/25	199-13-6499-01-124-9-99-000	EOY BA	1,500.00	BT038215
06/12/25	199-11-6399-09-124-9-11-000	EOY BA	-200.00	BT038215
06/12/25	199-31-6411-01-124-9-99-000	EOY BA	-1,480.00	BT038215
06/12/25	199-11-6397-13-124-9-11-000	EOY BA	-538.44	BT038215
06/12/25	199-11-6397-01-124-9-11-000	EOY BA	1,480.00	BT038215
06/12/25	199-13-6499-01-124-9-99-000	EOY BA	300.00	BT038215
06/12/25	199-13-6499-01-124-9-99-000	EOY BA	122.50	BT038215
06/12/25	199-11-6399-11-124-9-11-000	EOY BA	-300.00	BT038215
				180
06/12/25	199-12-6399-02-120-9-99-000	For PrintShop	-11.02	BT038216
06/12/25	199-11-6294-01-120-9-11-000	For PrintShop	11.02	BT038216
06/12/25	199-11-6294-01-120-9-11-000	For PrintShop	153.48	BT038216
06/12/25	199-12-6328-02-120-9-99-000	For PrintShop	-44.75	BT038216
06/12/25	199-11-6294-01-120-9-11-000	For PrintShop	44.75	BT038216
06/12/25	199-12-6397-02-120-9-99-000	For PrintShop	-153.48	BT038216
06/12/25	199-13-6499-00-107-9-99-000	Long range planning breakfast	1,800.00	BT038219
06/12/25	199-23-6411-00-107-9-99-000	Long range planning breakfast	-1,800.00	BT038219
06/12/25	211-23-6329-00-101-5-30-000	Amend Money to 23-6329	625.00	BT038222
06/12/25	211-11-6494-00-101-5-30-000	Amend Money to 23-6329	-625.00	BT038222
06/12/25	199-11-6497-AE-008-9-22-000	Money needed for T shirts	-400.00	BT038223
06/12/25	199-33-6399-01-008-9-99-000	Money needed for T shirts	-526.17	BT038223
06/12/25	199-23-6499-01-008-9-99-000	Money needed for T shirts	50.00	BT038223
06/12/25	199-23-6499-01-008-9-99-000	Money needed for T shirts	400.00	BT038223
06/12/25	199-13-6411-AE-008-9-22-000	Money needed for T shirts	-50.00	BT038223
06/12/25	199-23-6499-01-008-9-99-000	Money needed for T shirts	526.17	BT038223

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

Run for Fiscal Year/Dates: 2025		6/1/2025 - 6/30/2025			
Date	Account Code	Description	Amount	Amendment #	
06/12/25	289-11-6412-09-828-5-24-000	Move Money for Summer Payroll	-7,141.35	BT038227	
06/12/25	289-11-6118-59-828-5-24-000	Move Money for Summer Payroll	-2,740.00	BT038227	
06/12/25	289-36-6118-09-828-5-24-000	Move Money for Summer Payroll	2,740.00	BT038227	
06/12/25	289-36-6118-09-828-5-24-000	Move Money for Summer Payroll	7,141.35	BT038227	
06/12/25	289-36-6412-09-828-5-24-000	Move Money for Extra Duty Pay	-6,340.00	BT038228	
06/12/25	289-11-6121-09-828-5-24-000	Move Money for Extra Duty Pay	6,340.00	BT038228	
06/16/25	289-36-6412-14-826-5-24-000	International Thespian fetival	600.00	BT038230	
06/16/25	289-13-6299-14-826-5-24-000	International Thespian fetival	-600.00	BT038230	
06/16/25	199-36-6497-16-002-9-99-000	Band - cover overage trip	240.70	BT038232	
06/16/25	199-11-6218-16-002-9-11-000	Band - cover overage trip	-240.70	BT038232	
06/16/25	199-33-6399-00-106-9-99-000	Transfer for Neg. Balance	-7.00	BT038237	
06/16/25	199-12-6328-02-106-9-99-000	Transfer for Neg. Balance	7.00	BT038237	181
06/16/25	199-11-6399-01-043-9-11-000	warehouse/purchasing cost	100.00	BT038238	
06/16/25	199-11-6397-01-043-9-11-000	warehouse/purchasing cost	1,162.79	BT038238	
06/16/25	199-11-6397-01-043-9-11-000	warehouse/purchasing cost	300.00	BT038238	
06/16/25	199-12-6218-02-043-9-99-000	warehouse/purchasing cost	-100.00	BT038238	
06/16/25	199-12-6495-02-043-9-99-000	warehouse/purchasing cost	-300.00	BT038238	
06/16/25	199-12-6397-02-043-9-99-000	warehouse/purchasing cost	-1,162.79	BT038238	
06/16/25	199-13-6411-01-007-9-99-000	Addtl funds for Staff PD	272.68	BT038239	
06/16/25	199-11-6395-01-007-9-11-000	Addtl funds for Staff PD	-272.68	BT038239	
06/16/25	199-13-6411-01-007-9-99-000	Addtl funds for Staff PD	159.50	BT038239	
06/16/25	199-33-6399-00-007-9-99-000	Addtl funds for Staff PD	-187.98	BT038239	
06/16/25	199-13-6411-01-007-9-99-000	Addtl funds for Staff PD	187.98	BT038239	
06/16/25	199-13-6411-01-007-9-11-000	Addtl funds for Staff PD	20.45	BT038239	
06/16/25	199-11-6299-01-007-9-11-000	Addtl funds for Staff PD	-20.45	BT038239	
06/16/25	199-33-6495-00-007-9-99-000	Addtl funds for Staff PD	-159.50	BT038239	
06/16/25	199-11-6294-01-120-9-11-000	For Admin Supplies	-85.86	BT038240	
06/16/25	199-23-6399-00-120-9-99-000	For Admin Supplies	85.86	BT038240	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		6/1/2025 - 6/30/2025		
Date	Account Code	Description	Amount	Amendment #
06/16/25	211-23-6411-00-107-5-30-000	Executive leadership PD.	3,000.00	BT038247
06/16/25	211-11-6494-00-107-5-30-000	Executive leadership PD.	-3,000.00	BT038247
06/16/25	199-23-6399-00-107-9-99-000	Office Supplies	1,000.00	BT038249
06/16/25	199-11-6398-00-107-9-11-000	Office Supplies	-1,000.00	BT038249
06/16/25	211-23-6411-00-043-5-30-000	Covering Leadership Partners	2,500.00	BT038250
06/16/25	211-13-6411-00-043-5-30-000	Covering Leadership Partners	-2,500.00	BT038250
06/17/25	199-13-6118-22-823-9-25-ELM	PVR Lessons Grade6	0.00	BT038251
06/17/25	199-21-6396-00-823-9-25-DSL	PVR Lessons Grade6	-1,537.00	BT038251
06/17/25	199-21-6399-DL-823-9-25-DSL	PVR Lessons Grade6	-1,000.00	BT038251
06/17/25	199-21-6399-00-823-9-25-DSL	PVR Lessons Grade6	-207.00	BT038251
06/17/25	199-13-6118-22-823-9-25-ELM	PVR Lessons Grade6	312.00	BT038251
06/17/25	199-13-6118-22-823-9-25-ELM	PVR Lessons Grade6	1,537.00	BT038251
06/17/25	199-21-6399-21-823-9-25-ELM	PVR Lessons Grade6	-300.00	BT038251
06/17/25	199-13-6118-22-823-9-25-ELM	PVR Lessons Grade6	150.00	BT038251
06/17/25	199-21-6329-21-823-9-25-ELM	PVR Lessons Grade6	0.00	BT038251
06/17/25	199-13-6118-22-823-9-25-ELM	PVR Lessons Grade6	300.00	BT038251
06/17/25	199-13-6118-22-823-9-25-ELM	PVR Lessons Grade6	207.00	BT038251
06/17/25	199-13-6118-22-823-9-25-ELM	PVR Lessons Grade6	1,000.00	BT038251
06/17/25	199-21-6397-21-823-9-25-ELM	PVR Lessons Grade6	-150.00	BT038251
06/17/25	199-21-6499-00-823-9-25-DSL	PVR Lessons Grade6	-312.00	BT038251
06/17/25	199-13-6499-01-120-9-99-000	Staff Shirts	-1,292.50	BT038253
06/17/25	199-23-6499-00-120-9-99-000	Staff Shirts	1,292.50	BT038253
06/17/25	199-13-6411-01-123-9-99-000	employee travel	135.00	BT038254
06/17/25	199-11-6397-01-123-9-11-000	employee travel	-135.00	BT038254
06/17/25	199-36-6494-15-002-9-99-000	Bus Trans. Overage	74.25	BT038258
06/17/25	199-11-6397-17-002-9-11-000	Bus Trans. Overage	-74.25	BT038258
06/17/25	199-36-6494-17-002-9-99-000	Bus Trans. Overage	174.25	BT038258
06/17/25	199-11-6399-01-002-9-11-000	S1122 BUILD. MOD. CIRCUITS	-732.00	BT038258
06/17/25	199-11-6412-00-002-9-11-DNT	Senior Trip	4,900.00	BT038258

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

Run for Fiscal Year/Dates: 2025		6/1/2025 - 6/30/2025		
Date	Account Code	Description	Amount	Amendment #
06/17/25	199-11-6397-17-002-9-11-000	Bus Trans. Overage	-174.25	BT038258
06/17/25	199-51-6399-00-002-9-99-CAP	S1122 BUILD. MOD. CIRCUITS	732.00	BT038258
06/17/25	199-36-6412-00-002-9-99-DNT	Senior Trip	-4,900.00	BT038258
06/17/25	199-12-6399-02-118-9-99-000	complete balance to purchase	10.76	BT038260
06/17/25	199-33-6399-01-118-9-99-000	complete balance to purchase	-10.76	BT038260
06/17/25	199-12-6329-02-113-9-99-000	Library to print shop	-30.46	BT038261
06/17/25	199-12-6329-02-113-9-99-000	Library to print shop	0.00	BT038261
06/17/25	199-11-6294-01-113-9-11-000	Library to print shop	30.46	BT038261
06/17/25	199-11-6294-01-113-9-11-000	Library to print shop	0.00	BT038261
06/17/25	199-12-6397-02-123-9-99-000	Computer Supplies	-128.08	BT038263
06/17/25	199-11-6394-01-123-9-11-000	Computer Supplies	78.68	BT038263
06/17/25	199-11-6394-01-123-9-11-000	Computer Supplies	128.08	BT038263
06/17/25	199-11-6394-01-123-9-11-000	Computer Supplies	131.00	BT038263
06/17/25	199-12-6398-02-123-9-99-000	Computer Supplies	-78.68	BT038263
06/17/25	199-12-6328-02-123-9-99-000	Computer Supplies	-131.00	BT038263
06/17/25	199-13-6499-01-046-9-99-000	EOY funds for spending	300.00	BT038264
06/17/25	199-13-6499-01-046-9-99-000	EOY funds for spending	600.00	BT038264
06/17/25	199-23-6499-01-046-9-99-000	EOY funds for spending	300.00	BT038264
06/17/25	199-23-6499-01-046-9-99-000	EOY funds for spending	500.00	BT038264
06/17/25	199-11-6397-01-046-9-11-000	EOY funds for spending	73.76	BT038264
06/17/25	199-11-6399-07-046-9-11-000	EOY funds for spending	-613.62	BT038264
06/17/25	199-23-6499-01-046-9-99-000	EOY funds for spending	800.00	BT038264
06/17/25	199-11-6399-06-046-9-11-000	EOY funds for spending	-588.97	BT038264
06/17/25	199-11-6399-38-046-9-11-000	EOY funds for spending	-600.00	BT038264
06/17/25	199-11-6498-38-046-9-11-000	EOY funds for spending	-300.00	BT038264
06/17/25	199-33-6399-00-046-9-99-000	EOY funds for spending	-396.47	BT038264
06/17/25	199-13-6499-01-046-9-99-000	EOY funds for spending	184.45	BT038264
06/17/25	199-13-6499-01-046-9-99-000	EOY funds for spending	613.62	BT038264
06/17/25	199-11-6397-18-046-9-11-862	EOY funds for spending	-1,000.00	BT038264
06/17/25	199-12-6499-02-046-9-99-000	EOY funds for spending	-174.84	BT038264
06/17/25	199-36-6497-39-046-9-99-000	EOY funds for spending	-327.00	BT038264
06/17/25	199-23-6499-01-046-9-99-000	EOY funds for spending	1,000.00	BT038264

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Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		6/1/2025 - 6/30/2025			
Date	Account Code	Description	Amount	Amendment #	
06/17/25	199-11-6397-01-046-9-11-000	EOY funds for spending	396.47	BT038264	
06/17/25	199-13-6499-01-046-9-99-000	EOY funds for spending	588.97	BT038264	
06/17/25	199-36-6497-15-046-9-99-000	EOY funds for spending	-200.00	BT038264	
06/17/25	199-11-6397-01-046-9-11-000	EOY funds for spending	136.66	BT038264	
06/17/25	199-11-6248-17-046-9-11-000	EOY funds for spending	-500.00	BT038264	
06/17/25	199-11-6248-16-046-9-11-000	EOY funds for spending	-300.00	BT038264	
06/17/25	199-11-6397-01-046-9-11-000	EOY funds for spending	174.84	BT038264	
06/17/25	199-11-6268-38-046-9-11-000	EOY funds for spending	-800.00	BT038264	
06/17/25	199-33-6411-00-046-9-99-000	EOY funds for spending	-40.50	BT038264	
06/17/25	199-12-6397-02-046-9-99-000	EOY funds for spending	-136.66	BT038264	
06/17/25	199-11-6397-01-046-9-11-000	EOY funds for spending	200.00	BT038264	
06/17/25	199-13-6499-01-046-9-99-000	EOY funds for spending	327.00	BT038264	
06/17/25	199-31-6399-00-046-9-99-000	EOY funds for spending	-73.76	BT038264	
06/17/25	199-11-6399-08-046-9-11-000	EOY funds for spending	-184.45	BT038264	
06/17/25	199-11-6397-01-046-9-11-000	EOY funds for spending	40.50	BT038264	
06/17/25	199-11-6397-01-111-9-11-000	warehouse orders	250.00	BT038267	184
06/17/25	199-23-6395-01-111-9-99-000	warehouse orders	-20.00	BT038267	
06/17/25	199-51-6399-00-111-9-99-CAP	warehouse orders	-30.00	BT038267	
06/17/25	199-23-6495-01-111-9-99-000	warehouse orders	-224.56	BT038267	
06/17/25	199-31-6399-01-111-9-99-000	warehouse orders	-250.00	BT038267	
06/17/25	199-11-6397-01-111-9-11-000	warehouse orders	111.02	BT038267	
06/17/25	199-11-6397-01-111-9-11-000	warehouse orders	224.56	BT038267	
06/17/25	199-11-6397-01-111-9-11-000	warehouse orders	30.00	BT038267	
06/17/25	199-11-6397-01-111-9-11-000	warehouse orders	41.27	BT038267	
06/17/25	199-11-6397-01-111-9-11-000	warehouse orders	20.00	BT038267	
06/17/25	199-33-6399-01-111-9-99-000	warehouse orders	-111.02	BT038267	
06/17/25	199-31-6411-01-111-9-99-000	warehouse orders	-41.27	BT038267	
06/17/25	482-13-6411-00-857-5-24-DEV	6239/contracts	-100.00	BT038268	
06/17/25	482-23-6239-00-857-5-24-DEV	6239/contracts	100.00	BT038268	
06/17/25	199-13-6499-01-006-9-11-000	General Supplies	851.50	BT038273	
06/17/25	199-13-6499-01-006-9-99-000	General Supplies	41.32	BT038273	
06/17/25	199-31-6329-00-006-9-99-000	General Supplies	-42.11	BT038273	
06/17/25	199-11-6399-40-006-9-11-000	General Supplies	-851.50	BT038273	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		6/1/2025 - 6/30/2025			
Date	Account Code	Description	Amount	Amendment #	
06/17/25	199-13-6499-01-006-9-99-000	General Supplies	324.21	BT038273	
06/17/25	199-11-6399-15-006-9-11-000	General Supplies	-310.85	BT038273	
06/17/25	199-13-6499-01-006-9-99-000	General Supplies	110.00	BT038273	
06/17/25	199-13-6499-01-006-9-99-000	General Supplies	365.00	BT038273	
06/17/25	199-11-6399-09-006-9-11-000	General Supplies	-324.21	BT038273	
06/17/25	199-36-6498-15-006-9-99-000	General Supplies	-269.00	BT038273	
06/17/25	199-13-6499-01-006-9-99-000	General Supplies	185.00	BT038273	
06/17/25	199-36-6497-13-006-9-99-000	General Supplies	-110.00	BT038273	
06/17/25	199-13-6499-01-006-9-99-000	General Supplies	1,388.27	BT038273	
06/17/25	199-13-6499-01-006-9-99-000	General Supplies	269.00	BT038273	
06/17/25	199-36-6494-40-006-9-99-000	General Supplies	-1,388.27	BT038273	
06/17/25	199-13-6499-01-006-9-99-000	General Supplies	158.75	BT038273	
06/17/25	199-11-6399-EN-006-9-22-000	General Supplies	-41.32	BT038273	
06/17/25	199-11-6399-13-006-9-11-000	General Supplies	-185.00	BT038273	
06/17/25	199-11-6218-01-006-9-11-000	General Supplies	-365.00	BT038273	
06/17/25	199-36-6498-17-006-9-99-000	General Supplies	-158.75	BT038273	
06/17/25	199-13-6499-01-006-9-99-000	General Supplies	42.11	BT038273	185
06/17/25	199-13-6499-01-006-9-99-000	General Supplies	310.85	BT038273	
06/17/25	199-11-6397-00-107-9-11-000	Long range planning luncheon	-383.16	BT038274	
06/17/25	199-13-6499-00-107-9-99-000	Long range planning luncheon	383.16	BT038274	
06/17/25	199-13-6499-01-112-9-99-000	Negative Balance	186.20	BT038277	
06/17/25	199-11-6397-01-112-9-11-000	Negative Balance	-186.20	BT038277	
06/17/25	199-23-6499-01-131-9-99-000	clear negative amount	18.09	BT038278	
06/17/25	199-11-6399-01-131-9-11-000	clear negative amount	-18.09	BT038278	
06/17/25	199-13-6399-73-199-9-23-ALL	TO COVER PR176564	7,000.00	BT038281	
06/17/25	199-31-6299-70-199-9-23-000	TO COVER PR176564	-7,000.00	BT038281	
06/18/25	199-13-6499-01-119-9-99-000	back to school breakfast	2,356.00	BT038283	
06/18/25	199-11-6412-01-119-9-11-000	back to school breakfast	-2,356.00	BT038283	
06/18/25	199-11-6397-16-140-9-11-000	To Cover SREB Invoices	-405.00	BT038284	
06/18/25	199-13-6299-01-140-9-99-000	To Cover SREB Invoices	848.29	BT038284	

Alief I.S.D.
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Run for Fiscal Year/Dates: 2025		6/1/2025 - 6/30/2025			
Date	Account Code	Description	Amount	Amendment #	
06/18/25	199-11-6399-TS-140-9-11-000	To Cover SREB Invoices	-38.50	BT038284	
06/18/25	199-13-6299-01-140-9-99-000	To Cover SREB Invoices	400.00	BT038284	
06/18/25	199-11-6397-08-140-9-11-000	To Cover SREB Invoices	-800.00	BT038284	
06/18/25	199-13-6299-01-140-9-99-000	To Cover SREB Invoices	405.00	BT038284	
06/18/25	199-13-6299-01-140-9-99-000	To Cover SREB Invoices	550.00	BT038284	
06/18/25	199-23-6399-01-140-9-99-000	To Cover SREB Invoices	-848.29	BT038284	
06/18/25	199-12-6399-02-140-9-99-000	To Cover SREB Invoices	-1,723.99	BT038284	
06/18/25	199-13-6299-01-140-9-99-000	To Cover SREB Invoices	1,723.99	BT038284	
06/18/25	199-11-6397-22-140-9-25-000	To Cover SREB Invoices	-79.25	BT038284	
06/18/25	199-11-6397-09-140-9-11-000	To Cover SREB Invoices	-1,000.00	BT038284	
06/18/25	199-13-6299-01-140-9-99-000	To Cover SREB Invoices	761.34	BT038284	
06/18/25	199-13-6299-01-140-9-99-000	To Cover SREB Invoices	800.00	BT038284	
06/18/25	199-13-6299-01-140-9-99-000	To Cover SREB Invoices	800.00	BT038284	
06/18/25	199-13-6299-01-140-9-99-000	To Cover SREB Invoices	1,000.00	BT038284	
06/18/25	199-13-6299-01-140-9-99-000	To Cover SREB Invoices	79.25	BT038284	
06/18/25	199-13-6299-01-140-9-99-000	To Cover SREB Invoices	38.50	BT038284	
06/18/25	199-61-6499-66-140-9-99-000	To Cover SREB Invoices	-400.00	BT038284	186
06/18/25	199-11-6399-13-140-9-11-000	To Cover SREB Invoices	-761.34	BT038284	
06/18/25	199-11-6399-75-140-9-23-000	To Cover SREB Invoices	-793.63	BT038284	
06/18/25	199-13-6299-01-140-9-99-000	To Cover SREB Invoices	793.63	BT038284	
06/18/25	199-61-6399-66-140-9-99-000	To Cover SREB Invoices	-800.00	BT038284	
06/18/25	199-11-6397-15-140-9-11-000	To Cover SREB Invoices	-550.00	BT038284	
06/18/25	199-13-6411-06-856-9-99-000	Transfer to buy books	-31.00	BT038286	
06/18/25	199-21-6329-06-856-9-99-SEC	Transfer to buy books	31.00	BT038286	
06/18/25	199-11-6299-16-002-9-11-000	Band clinicians	1.00	BT038287	
06/18/25	199-36-6497-16-002-9-99-000	Band clinicians	-1.00	BT038287	
06/18/25	199-13-6499-01-002-9-99-000	Staff T-shirts	-1,733.10	BT038287	
06/18/25	199-36-6269-01-002-9-99-000	Staff T-shirts	-1,733.10	BT038287	
06/18/25	199-23-6499-01-002-9-99-000	Staff T-shirts	1,733.10	BT038287	
06/18/25	199-23-6499-01-002-9-99-000	Staff T-shirts	1,733.10	BT038287	
06/18/25	199-36-6218-37-002-9-99-000	Trans. overage	-33.00	BT038287	
06/18/25	199-11-6494-37-002-9-11-000	Trans. overage	33.00	BT038287	
06/18/25	199-12-6328-02-123-9-99-DNT	Books	3,420.64	BT038288	

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Run for Fiscal Year/Dates: 2025		6/1/2025 - 6/30/2025			
Date	Account Code	Description	Amount	Amendment #	
06/18/25	199-11-6399-09-123-9-11-DNT	Books	-3,420.64	BT038288	
06/18/25	199-11-6397-TS-101-9-11-000	Amend to 23-6499 -staff shirts	-1,500.00	BT038289	
06/18/25	199-23-6499-01-101-9-99-000	Amend to 23-6499 -staff shirts	1,500.00	BT038289	
06/18/25	199-31-6329-01-102-9-99-000	BOY staff meetings	-200.00	BT038291	
06/18/25	199-23-6495-01-102-9-99-000	warehouse supplies	-113.11	BT038291	
06/18/25	199-33-6399-01-102-9-99-000	warehouse supplies	-384.61	BT038291	
06/18/25	199-31-6329-01-102-9-99-000	Printing services	-300.00	BT038291	
06/18/25	199-31-6399-01-102-9-99-000	BOY staff meetings	-564.71	BT038291	
06/18/25	199-11-6397-01-102-9-11-000	warehouse supplies	384.61	BT038291	
06/18/25	199-13-6499-01-102-9-99-000	BOY staff meetings	564.71	BT038291	
06/18/25	199-31-6499-01-102-9-99-000	warehouse supplies	-417.49	BT038291	
06/18/25	199-13-6499-01-102-9-99-000	BOY staff meetings	200.00	BT038291	
06/18/25	199-11-6397-01-102-9-11-000	warehouse supplies	417.49	BT038291	
06/18/25	199-11-6397-01-102-9-11-000	warehouse supplies	113.11	BT038291	
06/18/25	199-33-6399-01-102-9-99-000	Printing services	0.00	BT038291	187
06/18/25	199-11-6294-01-102-9-11-000	Printing services	0.00	BT038291	
06/18/25	199-11-6294-01-102-9-11-000	Printing services	300.00	BT038291	
06/18/25	199-12-6329-02-041-9-99-000	Staff Development Food	-190.00	BT038292	
06/18/25	199-13-6499-01-041-9-99-000	Staff Development Food	200.00	BT038292	
06/18/25	199-11-6329-08-041-9-11-000	Staff Development Food	-200.00	BT038292	
06/18/25	199-13-6499-01-041-9-99-000	Staff Development Food	190.00	BT038292	
06/18/25	199-11-6329-17-041-9-11-000	Staff Development Food	-10.00	BT038292	
06/18/25	199-13-6499-01-041-9-99-000	Staff Development Food	10.00	BT038292	
06/18/25	199-23-6499-01-001-9-99-000	Speech and Debate	500.00	BT038293	
06/18/25	199-33-6397-01-001-9-99-CLN	leadership	-100.00	BT038293	
06/18/25	199-23-6499-01-001-9-99-000	leadership	100.00	BT038293	
06/18/25	199-33-6397-01-001-9-99-CLN	Speech and Debate	-500.00	BT038293	
06/18/25	199-13-6499-01-121-9-99-000	Staff Meeting lunch/breakfast	1,000.00	BT038295	
06/18/25	199-11-6294-01-121-9-11-000	Staff Meeting lunch/breakfast	-1,000.00	BT038295	
06/18/25	199-61-6399-66-007-9-99-000	Add funds for P418485 shipping	41.00	BT038296	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		6/1/2025 - 6/30/2025			
Date	Account Code	Description	Amount	Amendment #	
06/18/25	199-13-6411-01-007-9-99-000	Add funds for P418485 shipping	-41.00	BT038296	
06/18/25	199-11-6397-00-107-9-11-000	T-Shirts	-626.71	BT038298	
06/18/25	199-23-6499-00-107-9-99-000	T-Shirts	626.71	BT038298	
06/18/25	199-31-6329-00-107-9-99-000	Warehouse supplies	-400.00	BT038298	
06/18/25	199-11-6397-00-107-9-11-000	Warehouse supplies	400.00	BT038298	
06/18/25	211-13-6329-00-105-5-30-000	Staff pro. Dev. books	2,000.00	BT038299	
06/18/25	211-11-6412-00-105-5-30-000	Staff pro. Dev. books	-2,400.00	BT038299	
06/18/25	211-31-6299-64-105-5-30-000	Staff pro. Dev. books	-2,000.00	BT038299	
06/18/25	211-13-6329-00-105-5-30-000	Staff pro. Dev. books	2,400.00	BT038299	
06/18/25	199-53-6249-TX-711-9-99-000	vertias	1,500.00	BT038301	
06/18/25	199-11-6249-TX-711-9-11-000	vertias	-1,500.00	BT038301	
06/18/25	199-11-6397-01-140-9-11-000	To cover BOY supplies	37.07	BT038305	188
06/18/25	199-11-6397-01-140-9-11-000	To cover BOY supplies	318.73	BT038305	
06/18/25	199-33-6397-01-140-9-99-000	To cover BOY supplies	-37.07	BT038305	
06/18/25	199-23-6399-01-140-9-99-000	To cover BOY supplies	-318.73	BT038305	
06/18/25	199-23-6497-00-857-9-99-LDR	6499/Leadership	-5,000.00	BT038308	
06/18/25	199-21-6499-00-857-9-99-LDR	6499/Leadership	5,000.00	BT038308	
06/18/25	199-21-6499-00-857-9-99-LDR	6499/Leadership	5,000.00	BT038308	
06/18/25	199-23-6239-00-857-9-99-LDR	6499/Leadership	-5,000.00	BT038308	
06/20/25	199-11-6498-01-118-9-11-000	Move from 6498 to 6499	-500.00	BT038311	
06/20/25	199-13-6499-01-118-9-99-000	Move from 6498 to 6499	500.00	BT038311	
06/20/25	199-12-6328-02-120-9-99-000	For PD Books	-62.20	BT038312	
06/20/25	199-13-6329-01-120-9-99-000	For PD Books	62.20	BT038312	
06/20/25	199-11-6494-01-140-9-11-000	Cover BOY Welcome Staff	-998.50	BT038313	
06/20/25	199-13-6411-01-140-9-99-000	Cover BOY Welcome Staff	998.50	BT038313	
06/20/25	199-11-6399-01-143-9-11-000	money to cover order	263.92	BT038315	
06/20/25	199-12-6397-02-143-9-99-000	money to cover order	-154.11	BT038315	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		6/1/2025 - 6/30/2025		
Date	Account Code	Description	Amount	Amendment #
06/20/25	199-33-6397-01-143-9-99-000	money to cover order	-263.92	BT038315
06/20/25	199-11-6399-01-143-9-11-000	money to cover order	154.11	BT038315
06/20/25	289-11-6299-14-826-5-24-000	Fine Arts clinicians	10,000.00	BT038316
06/20/25	289-13-6299-14-826-5-24-000	Fine Arts clinicians	-10,000.00	BT038316
06/20/25	199-33-6399-01-117-9-99-000	increase budget code	0.43	BT038317
06/20/25	199-11-6294-01-117-9-11-000	increase budget code	-0.43	BT038317
06/20/25	199-11-6396-25-106-9-11-000	Transfer for computer software	320.00	BT038319
06/20/25	199-23-6291-01-106-9-99-000	Transfer for computer software	-1,500.00	BT038319
06/20/25	199-36-6499-01-106-9-99-000	Transfer for computer software	-320.00	BT038319
06/20/25	199-11-6396-25-106-9-11-000	Transfer for computer software	1,500.00	BT038319
06/20/25	199-11-6397-01-043-9-11-000	Cover warehouse cost	500.00	BT038322
06/20/25	199-13-6411-01-043-9-99-000	Cover warehouse cost	-500.00	BT038322
06/23/25	199-11-6399-LI-922-9-26-LNC	funds for student t-shirts	800.00	BT038326
06/23/25	199-13-6499-LI-922-9-26-LNC	funds for student t-shirts	-800.00	BT038326
06/23/25	199-32-6311-00-824-9-99-AC2	Summit Supplies for Attendance	-215.00	BT038327
06/23/25	199-31-6399-47-824-9-99-AC2	Summit Supplies for Attendance	215.00	BT038327
06/23/25	199-13-6118-22-823-9-25-ELM	PVR Lessons Grade 6	250.00	BT038329
06/23/25	199-21-6329-21-823-9-25-ELM	PVR Lessons Grade 6	-250.00	BT038329
06/23/25	199-51-6256-02-723-9-99-000	Transfer funds to E-Certify	-400.00	BT038330
06/23/25	199-41-6396-00-723-9-99-000	Transfer funds to E-Certify	400.00	BT038330
06/23/25	199-13-6329-01-118-9-99-000	from 6329 to 6399	-35.00	BT038335
06/23/25	199-11-6399-01-118-9-11-000	from 6329 to 6399	35.00	BT038335
06/23/25	199-33-6399-01-118-9-99-000	moving to 11-6399 from 33-6399	-162.59	BT038336
06/23/25	199-11-6399-01-118-9-11-000	moving to 11-6399 from 33-6399	162.59	BT038336
06/23/25	199-36-6269-00-118-9-99-000	from 6269 to 6399	-560.00	BT038337

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

Run for Fiscal Year/Dates: 2025		6/1/2025 - 6/30/2025			
Date	Account Code	Description	Amount	Amendment #	
06/23/25	199-11-6399-01-118-9-11-000	from 6269 to 6399	560.00	BT038337	
06/23/25	199-36-6269-01-118-9-99-000	from 6269 to 6399	-89.00	BT038338	
06/23/25	199-11-6399-01-118-9-11-000	from 6269 to 6399	89.00	BT038338	
06/23/25	199-36-6494-09-828-9-99-STE	Move Money for printinPosters	-440.00	BT038341	
06/23/25	199-13-6294-09-828-9-99-ELM	Move Money for printinPosters	440.00	BT038341	
06/23/25	199-21-6329-06-856-9-99-SEC	Transfer to buy books	217.00	BT038342	
06/23/25	199-13-6411-06-856-9-99-000	Transfer to buy books	-217.00	BT038342	
06/23/25	199-53-6249-TX-711-9-99-000	VxRail	3,500.00	BT038343	
06/23/25	199-11-6249-TX-711-9-11-000	VxRail	-3,500.00	BT038343	
06/24/25	199-13-6499-01-103-9-99-000	Staff Meetings	240.06	BT038346	
06/24/25	199-13-6499-01-103-9-99-000	Staff Meetings	500.00	BT038346	
06/24/25	199-13-6499-01-103-9-99-000	Staff Meetings	593.00	BT038346	190
06/24/25	199-13-6499-01-103-9-99-000	Staff Meetings	700.00	BT038346	
06/24/25	199-13-6499-01-103-9-99-000	Staff Meetings	434.15	BT038346	
06/24/25	199-13-6499-01-103-9-99-000	Staff Meetings	540.26	BT038346	
06/24/25	199-11-6294-01-103-9-11-000	Staff Meetings	-434.15	BT038346	
06/24/25	199-11-6499-01-103-9-11-000	Staff Meetings	-240.06	BT038346	
06/24/25	199-31-6399-01-103-9-99-000	Staff Meetings	-500.00	BT038346	
06/24/25	199-12-6268-02-103-9-99-000	Staff Meetings	-700.00	BT038346	
06/24/25	199-23-6397-01-103-9-99-000	Staff Meetings	-200.00	BT038346	
06/24/25	199-33-6399-00-103-9-99-COV	Staff Meetings	-540.26	BT038346	
06/24/25	199-13-6499-01-103-9-99-000	Staff Meetings	167.90	BT038346	
06/24/25	199-13-6499-01-103-9-99-000	Staff Meetings	200.00	BT038346	
06/24/25	199-11-6494-01-103-9-11-000	Staff Meetings	-593.00	BT038346	
06/24/25	199-33-6399-01-103-9-99-000	Staff Meetings	-167.90	BT038346	
06/24/25	199-11-6294-01-001-9-11-000	Admin Budget	-2,000.00	BT038347	
06/24/25	199-13-6499-01-001-9-99-000	Admin Budget	2,000.00	BT038347	
06/24/25	199-11-6397-19-001-9-11-000	Vape Dec.	-600.00	BT038350	
06/24/25	199-52-6395-00-001-9-99-000	Vape Dec.	3,000.00	BT038350	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		6/1/2025 - 6/30/2025			
Date	Account Code	Description	Amount	Amendment #	
06/24/25	199-52-6395-00-001-9-99-000	Vape Dec.	2,000.00	BT038350	
06/24/25	199-52-6395-00-001-9-99-000	Vape Dec.	2,000.00	BT038350	
06/24/25	199-52-6395-00-001-9-99-000	Vape Dec.	1,000.00	BT038350	
06/24/25	199-52-6395-00-001-9-99-000	Vape Dec.	1,000.00	BT038350	
06/24/25	199-52-6395-00-001-9-99-000	Vape Dec.	1,000.00	BT038350	
06/24/25	199-11-6399-07-001-9-11-000	Vape Dec.	-1,000.00	BT038350	
06/24/25	199-11-6294-01-001-9-11-000	Vape Dec.	-1,000.00	BT038350	
06/24/25	199-11-6399-08-001-9-11-000	Vape Dec.	-2,000.00	BT038350	
06/24/25	199-11-6399-09-001-9-11-000	Vape Dec.	-2,000.00	BT038350	
06/24/25	199-11-6329-06-001-9-11-000	Vape Dec.	-3,000.00	BT038350	
06/24/25	199-11-6395-13-001-9-11-000	Vape Dec.	-1,000.00	BT038350	
06/24/25	199-52-6395-00-001-9-99-000	Vape Dec.	600.00	BT038350	
06/25/25	199-11-6294-01-120-9-11-000	Move for Staff BOY items.	-850.00	BT038352	
06/25/25	199-13-6499-01-120-9-99-000	Move for Staff BOY items.	850.00	BT038352	
06/25/25	199-13-6499-01-002-9-99-000	B2S Meal Meetings	3,542.58	BT038353	191
06/25/25	199-11-6396-01-002-9-11-TCH	B2S Meal Meetings	-3,542.58	BT038353	
06/26/25	211-23-6411-00-880-4-24-SAF	School Empowerment Network	1,297.00	BT038360	
06/26/25	211-13-6411-00-880-4-24-SAF	School Empowerment Network	-1,297.00	BT038360	
06/26/25	199-11-6329-01-103-9-11-000	PD Books	-500.00	BT038363	
06/26/25	199-13-6329-01-103-9-99-000	PD Books	500.00	BT038363	
06/26/25	199-23-6499-01-002-9-99-DNT	Admin/Staff B2S Meeting Meals	1,000.00	BT038372	
06/26/25	199-36-6218-00-002-9-99-DNT	Admin/Staff B2S Meeting Meals	-1,000.00	BT038372	
06/30/25	255-23-6299-48-835-5-24-DEV	6299/DEV	1,500.00	BT038375	
06/30/25	255-13-6299-48-835-5-24-DEV	6299/DEV	-1,500.00	BT038375	
06/30/25	211-13-6118-09-838-5-24-000	Move Money for Payroll	-6,000.00	BT038378	
06/30/25	211-11-6118-59-838-5-24-000	Move Money for Payroll	6,000.00	BT038378	

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

Run for Fiscal Year/Dates: 2025

6/1/2025 - 6/30/2025

Date	Account Code	Description	Amount	Amendment #
<u>Fund</u>	<u>Debits</u>	<u>Credits</u>	<u>Net (debits-credits)</u>	
199	604,944.77	333,977.56	270,967.21	
211	1,455,781.88	1,455,781.88	0.00	
255	525,481.51	525,481.51	0.00	
263	379,111.99	379,111.99	0.00	
289	664,995.35	664,995.35	0.00	
482	2,100.00	2,100.00	0.00	
599	0.00	15,396.85	-15,396.85	
644	2,723.45	0.00	2,723.45	
645	4,783.81	0.00	4,783.81	
646	28,526.35	0.00	28,526.35	
647	34,970.13	0.00	34,970.13	
648	79,621.92	0.00	79,621.92	
649	55,854.70	0.00	55,854.70	
650	158,881.74	0.00	158,881.74	
651	81,240.92	0.00	81,240.92	
652	396,390.90	51,566,390.90	-51,170,000.00	
699	687.43	0.00	687.43	192

ALIEF INDEPENDENT SCHOOL DISTRICT

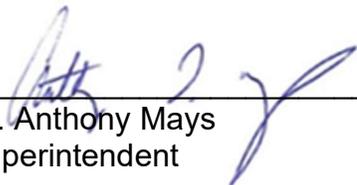
BOARD DOCUMENT

MEETING DATE: July 8, 2025

AGENDA ITEM: Tax Collection Reports

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



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/Business Services

**ALIEF INDEPENDENT SCHOOL DISTRICT
TAX OFFICE REPORT**

TAX ACCOUNT

Balance May 31, 2025 **\$ 1,542,188.88**

Collections

Current Collections	\$	1,337,166.65	
Prior Years Collections		132,633.68	
Penalty & Interest		190,654.37	
Additional Penalty (Atty Fees)		41,623.99	
Overpayments		(73.84)	
Over/Under		(6.22)	
Tax Certificates		40.00	
Substantial Error Penalty		-	
Late Rendition Penalty		5,248.11	
Funds Held		4,798.58	
Funds Held Uncertified		-	
Taxpayer Refund & Duplicate/Overpay		1,023.97	
2025 Escrow		5,442.80	
Excess Proceeds		-	
Returned Check Fee (Bad Check) +Stop Payment Fee (Reissue Check)		125.00	
Prior Year Insufficient Checks/Erroneous Pymt		-	
Outstanding Checks Voided		2,495.90	
Fed. Funds Addicks Barker Dam		-	
CED/ Prior Years Collections		-	
CED Penalty & Interest		-	
Bank Interest		8,024.12	
Special Inventory		-	
Total Collections		\$ 1,729,197.11	

Funds Transferred

Funds Held Transferred	\$	(3,719.42)	
Uncertified Funds Held Transferred		-	
2024 Escrow Transferred		-	
Total Funds Transferred		\$ (3,719.42)	

Disbursements

Transferred to Local Maintenance	\$	(650,978.94)	
Transferred to Interest & Sinking		(141,441.97)	
Checks Issued for Overpayments (OP)		-	
Checks Issued for Refunds on Paid Items (CS & REF)		(914,816.38)	
Reissue Voided Checks		(2,495.90)	
Checks Issued for Excessive Overpayments (EP)		(227,975.34)	
HCAD Rendition Penalty (RN)		(254.51)	
Printing paper for refund checks		-	
Stop Payment Charge		-	
Total Disbursements		(1,937,963.04)	

Balance as of May 31, 2025 **\$ 1,329,703.53**

Year	Certified Levy	Adj. to Date	Adjusted Levy	Coll. To Date	% Coll.
2024	\$ 180,459,010.07	\$ 19,746,417.84	\$ 200,205,427.91	\$ 196,549,581.49	97.72%
Refunds due to HCAD Adjustments				(914,816.38)	
				\$ 195,634,765.11	
Prior year collection percentage today					97.55%

**ALIEF INDEPENDENT SCHOOL DISTRICT
 DELINQUENT TAX COLLECTIONS BY YEAR FOR 1993 to 2023
 YEAR TO DATE, MAY 31, 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	\$ (1,701,587.30)	\$ -	\$ (60,940.48)	\$ 1,157,760.39
2022	1,268,520.90	(446,180.57)		150,955.76	973,296.09
2021	723,600.97	(253,758.58)		156,156.95	625,999.34
2020	632,866.76	(181,744.20)		137,721.57	588,844.13
2019	495,127.52	(36,870.03)		2,472.16	460,729.65
2018	491,037.45	(18,035.44)		(5,654.10)	467,347.91
2017	547,530.71	(14,274.16)		(894.89)	532,361.66
2016	364,071.43	(10,203.10)		(511.85)	353,356.48
2015	401,769.69	(4,508.94)		(547.07)	396,713.68
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	(2,677,704.26)	-	385,071.35	6,422,343.65
GRAND TOTAL	\$ 8,714,976.56	\$ (2,677,704.26)	\$ -	\$ 385,071.35	\$ 6,422,343.65

ALIEF INDEPENDENT SCHOOL DISTRICT
 REFUNDS - 2024 TAX YEAR
 YEAR TO DATE , MAY 31, 2025

Refunds On Taxes Paid in Current Year

Year	Tax Amount	Pen	Int	Add'l Pen	SE Pen	Interest Pd	Rendition Penalty	Total
2024	1,653,826.42	2,336.69	611.47	-			4,069.98	\$ 1,660,844.56
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	1,655,086.20	2,486.76	723.08	299.34	-	-	4,069.98	1,662,665.36

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	\$ 4,762,997.94	\$ 5,365.97	\$ 2,901.99	\$ 6,584.69			\$ 1,785.21	\$ 4,779,635.80
2022	575,953.80	2,340.46	2,212.07	4,065.16			3,204.75	587,776.24
2021	118,411.96	275.14	371.90	490.40			590.11	120,139.51
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	\$ 5,491,915.48	\$ 8,157.74	\$ 5,618.76	\$ 11,372.38	\$ -	\$ -	\$ 5,689.84	\$ 5,522,754.20
GRAND TOTAL								\$ 7,185,419.56

**ALIEF INDEPENDENT SCHOOL DISTRICT
2024 TAX YEAR (SEPTEMBER 1, 2024 TO AUGUST 31, 2025)
COLLECTION REPORT AS OF MAY 31, 2025**

Balance AUGUST 31, 2024		\$ 1,105,774.93
Collections		
Current Collections	196,549,581.49	
Prior Years Collections	2,677,704.26	
Penalty & Interest	1,269,423.61	
Additional Penalty	553,720.88	
Overpayments	2,000.87	
Overage/Shortage	37.67	
Tax Certificates	320.00	
Substantial Error Penalty	-	
Rendition Penalty (LR)	130,868.91	
Funds Held	7,210.30	
Funds Held Uncertified	-	
Taxpayer Refunds + Duplicate Overpays	487,575.51	
2024 Escrow	(28,932.06)	
2023 Escrow	-	
Excess Proceeds	-	
Returned Check Fee/Stop Payment Charge	1,075.00	
Prior Year Insufficient Checks/Erroneous Pymt	-	
Outstanding checks voided	-	
Fed. Funds Addicks Barker Dam	-	
CED Prior Years Collections	-	
CED Penalty & Interest	-	
Bank Interest	57,211.89	
Special Inventory	-	
Total Collections	<hr/>	201,707,798.33
Funds Transferred		
Funds Held Transferred	\$ (10,577.71)	
Uncertified Funds Held Transferred		
2023 Escrow Applied	<hr/> -	
Total Funds Transferred		(10,577.71)
Disbursements		
Local Maintenance	\$ (156,113,596.69)	
Interest & Sinking	(37,682,105.49)	
Overpayments (OP's)+Escrow Refunds	(93,622.48)	
Refunds (CS & REF)	(7,196,803.01)	
Reissue Voided Checks (RI's)		
NSF checks	-	
Excessive Payment (EP's)	(381,008.56)	
HCAD Rendition Penalty (RN)	(6,155.79)	
Deposit Bank Bag Fee/Check Printing Paper		
Stop Payment Charge	<hr/> -	
Total Disbursements		<hr/> (201,473,292.02)
Account Balance April 30, 2025		<u>\$ 1,329,703.53</u>

ALIEF INDEPENDENT SCHOOL DISTRICT					
CHECKS ISSUED OVER \$500					
DATE	NAME		CODE	CK #	AMOUNT

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: July 15, 2025

AGENDA ITEM: Consider Approval of Certification of Estimated Collection Rate, Excess Collections, and Designation of Employee Responsible for Tax Rate Calculation

The attached information from Mrs. Iris Marshall, Tax Assessor-Collector for the Alief Independent School District, reflects an estimated tax collection rate of 100% for 2025 and certifies that 2024 excess debt collections are \$0.00. The Texas Property Code requires that the Board of Trustees approve the collection rate before any further action is taken on the tax rate calculation for the year.

Recommendation: It is recommended that the Alief Independent School District Board of Trustees approve the estimated collection rate of 100% for 2025 and excess debt collections of \$0.00.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent for Business

Certification of Excess Debt Collection Rate & Estimated Collection Rate

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In accordance with Section 26.04(b) of the Texas Property Tax Code, I, Iris Marshall, Tax Assessor-Collector, hereby certify to the Board of Trustees for the Alief Independent School District **excess debt collections** of 0 for tax year 2025.



Iris Marshall
Tax Assessor-Collector

In accordance with Section 26.04(b) of the Texas Property Tax Code, I, Iris Marshall, Tax Assessor-Collector, hereby certify to the Board of Trustees for the Alief Independent School District an **anticipated debt collection rate** of 100% for the tax year 2025.



Iris Marshall
Tax Assessor-Collector

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: July 15, 2025

AGENDA ITEM: Consider Approval of Designation of Employee Responsible for Tax Rate Calculation (Charles Woods, Deputy Superintendent of Business Services)

Tax Code, §26.04(c) requires the Board designate the officer or employee responsible for calculating the no-new-revenue tax rate and the voter- approval tax rate for the governing body. Mrs. Iris Marshall, Tax-Assessor Collector for Alief Independent School District, is responsible for these duties as part of her job requirements.

Recommendation: It is recommended that the Alief Independent School District Board of Trustees approve the designation of Mrs. Iris Marshall as the employee responsible for the required tax rate calculations.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent for Business

ALIEF INDEPENDENT SCHOOL DISTRICT

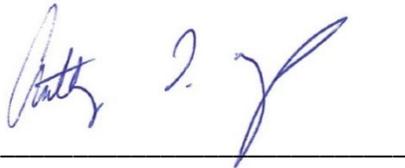
BOARD DOCUMENT

MEETING DATE: July 8, 2025

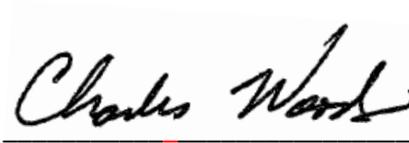
AGENDA ITEM: Consider Approval of Order of Election for Board of Trustees Election for Positions 4, 5, 6, and 7 for November 4, 2025 and Contracting with Harris County to Conduct Joint Election (Charles Woods)

Attached is Election Order for consideration. As normal trustee elections are occurring in odd numbered years in the November uniform election date, the County will provide election services for all entities in a joint election agreement and satisfy all requirements for handling ballot preparation, polling place operations and final counts.

RECOMMENDATION: Consider adoption of Election Order for Board of Trustees Election for November 4, 2025 for positions 4, 5, 6 and 7 and the Contracting with Harris County to conduct Joint Election based on fees set by County.



Dr. Anthony T. Mays
Superintendent



Charles Woods
Deputy Superintendent for Business

ALIEF INDEPENDENT SCHOOL DISTRICT ORDER OF GENERAL TRUSTEE ELECTION

An election is hereby ordered to be held on November 4, 2025, for the purpose of electing Trustees for:

Position Four, (4), Position Five (5), Position Six (6) and Position Seven (7).

1. Application for ballots by mail should be mailed to the early voting clerk and must be received no later than the close of business on October 24, 2025.

Harris County Clerk, P. O. Box 1148, Houston, Texas 77251-1148.
Phone number: 713-755-6965 or fax number: (713) 755-4983
Email address: www.VBM@HarrisVotes.com

2. Early voting by personal appearance will be conducted beginning Monday, October 20, 2025, and ending Friday, October 31, 2025.
3. The main early voting location is Harris County Attorney Conference Center, County Conference Center III, Meeting Room 109, 1019 Congress Avenue, Houston, Texas 77002.
4. Early voting by personal appearance will be conducted Monday-Saturday from 7am -7pm and Sunday from noon-7pm at the main early voting location during the period for early voting by personal appearance.
5. Additional branch early voting locations, mobile sites, and times during the period for early voting by personal appearance will be determined by Harris County. When such polling places and times are finalized, the Board of Trustees delegates authority to the Superintendent to accept such polling places and give voter notice as required by the Texas Election Code.

Issued this the 8th day of July, 2025:

Dr. Darlene Breaux
President, Alief ISD Board of Trustees

Rick Moreno
Secretary, Alief ISD Board of Trustees



10.1 – Ordering Board Election for November 4, 2025

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Charles Woods
Deputy Superintendent of Business



**Important 2025
Election Dates
November 4, 2025 –
Uniform Election Date**

November 5, 2025 - Uniform Election Date <i>These dates are subject to changes from the 2025 legislative session.</i>	
Authority Conducting Elections	Local Political Subdivisions and Counties
Deadline to post candidate requirements ⁵ Form 1-20 (PDF)	Monday, November 4, 2024
First day to apply for a ballot by mail using Application for a Ballot by Mail (ABBM) or Federal Post Card Application (FP)	Sunday, January 1, 2025* <i>*First day to file does not move because of New Year's Day holiday. An "Annual ABBM" or FPCA for a January or February 2025 election may be filed earlier, but not earlier than the 60th day before the date of the January or February election.</i>
Deadline to post notice of candidate filing deadline	Thursday, June 20, 2025 for local political subdivisions that have a first day to file for their candidates ¹
First Day to File for Place on General Election Ballot (for local political subdivisions ONLY) ¹	Saturday, July 19, 2025 ("first day" does not move; office hours not required)
Last Day to Order General Election or Election on a Measure	Monday, August 18, 2025
Last Day to File for Place on General Election Ballot (for local political subdivisions ONLY) ²	Monday, August 18, 2025 at 5:00 p.m. See note below relating to four-year terms ³
Last Day to Register to Vote	Tuesday, October 6, 2025
First Day of Early Voting by Personal Appearance	Monday, October 20, 2025 (17th day before election day falls on a Saturday, first day moves to next business day)
Last Day to Apply for Ballot by Mail (Received, not Postmarked)	Friday, October 24, 2025
Last Day of Early Voting by Personal Appearance	Friday, October 31, 2025
Last day to Receive Ballot by Mail	Tuesday, November 4, 2025 (election day) at 7:00 p.m. if carrier envelope is not postmarked, OR Wednesday, November 5, 2025 (next business day after Election Day) at 5:00 p.m. if carrier envelope is postmarked by 7:00 p.m. at the location of the election on Election Day (unless overseas or military voter deadlines apply) ⁴

Process

- Each position is at-large and up for election every four years (odd numbered years).

2023 positions 1, 2, 3, 5 (position 5 to fill remaining vacant term)

2025 positions 4, 5, 6, 7 (position 5 is returning to a 4-year term)

- Must be held jointly with City/County in November.
- Applicants must file application that is signed and notarized.
- Board officially “Orders” an election.
- Postings are completed, coordination planning occurs with Harris County Election Services.
- Translations are performed – Spanish, Vietnamese, Chinese.
- Ballots on voting machines are “smart” and include Alief ISD positions if you live in an Alief portion of a precinct.
- Early voting, overseas voting, absentee voting.
- Election day voting.
- Harris County tallies votes from Absentee, Early and Election Day.
- Harris County takes up to 11 days to count all the provisional votes cast.
- Board of Alief ISD canvasses the returns (officially accepts them).

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ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: July 8, 2025

AGENDA ITEM: Budget Update

The Finance Department will present 2025-26 budget information for the general fund and the debt service fund. Highlight of bills that will impact funding and/or operations will be discussed.

Recommendation: Report item – no action required.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/Business Services



10.2.

Budget Update

July 8, 2025⁰⁸

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





Agenda

10.2 Budget Update

Budget Update

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



General Fund: 2025 - 26 Projections

2025 -26 Revenue Projections

Preliminary

Will be updated on July 8, 2025 prior to meeting



2025 - 26 Expenditure Projections

Preliminary

Will be updated on July 8, 2025 prior to meeting

2025 -26 Projected Net Impact HB2

Preliminary

Will be updated on July 8, 2025 prior to meeting

2025 - 26 Projected Budget Assumptions

Preliminary

- Enrollment – 38,318 (reduction of 376 students from 2024-25)
- Projection ADA – 90.105%
- Tax Collections – 98.1%
- Further tax compression – M&O tax rate - \$0.8022 (from .8426 for 2024-25)
- Portion of IDEA B salaries to General Fund - \$1M
- ½ of Specialists Salaries paid by Federal Funds - \$4.5M
- Insurance re-bid Savings – (\$1M)

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2025 - 26 Projected Budget Assumptions

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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Federal Freezes - Potential Budget Impacts

Preliminary

Specific Program Federal Funds Discontinuation

- **Title II – Supporting Effective Instruction \$2.6M**
 - 4 full-time positions, some split funded positions, associate teachers, mentor stipends \$1.4M
 - Each Department has PD contracted vendors to support content areas - \$740K
 - Books and supplies for PD - \$230K
 - Travel for conferences for specializations - \$204K
 - Indirect Cost - \$73K
- **Title III–English Language Acquisition/Enhancement \$2.1M**
 - 19 full-time, 11 split funded positions - \$1.6M
 - SIOP - \$63K
 - Textbooks and other materials – LINC - \$388K
 - Travel for conferences for specializations - \$21K
 - Indirect Cost - \$31K

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Preliminary 2025 -26 Potential Budget Impacts

Specific Program Federal Funds Discontinuation

- **Title V – Student Support and Academic Enrichment \$1.9M**
 - 6 Full-time positions (5 mental health, 1 fine arts facilitator) - \$820K
 - Fine arts clinicians, consultants for Prevention & Safe Schools, ABL contractors - \$843K
 - Science lab materials, STEM materials - \$97K
 - Field trips, conferences - \$144K
 - Programs include STEM, AVID, Fine Arts, Dual Credit, PASS, Wellness-ABL, Advanced Academics
- **21st Century – After School Program Academic Enrichment \$1.7M**
 - 10 Full-time positions, 4 part-time teachers, 4 program assistants - \$1.6M
 - SEL, mentoring, STEAM - \$53K
 - Supplies for projects - \$16K
 - Field trips and conferences - \$68K
 - After school program, 8 Campuses – 960 students
 - HCDE grant – 2 Campuses, 188 students - \$90K

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Debt Service:

2024 -25 Projections

2025 -26 Projections

Debt Service: 2024 -25 and 2025 -26 Projections

Preliminary

Will be updated on July 8, 2025 prior to meeting

Question and Comments



ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: July 8, 2025

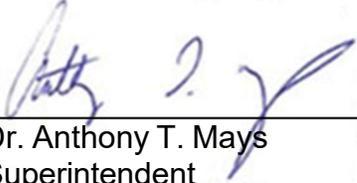
AGENDA ITEM: Consider Approval of Date of Public Meeting (Charles Woods, Deputy Superintendent of Business Services)

Emily Littlefield, Chief Financial Officer, will provide information on the date proposed for the public meeting for publication in the Notice of Public Meeting to Discuss Budget and Proposed Tax Rate.

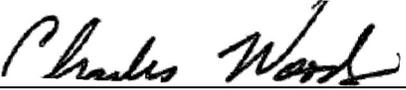
We will continue to refine budget estimates over the next month and possibly report to the Board through Board notes. We will present a final budget for approval on August 26, 2025. The tax rate determined by this budget will also be adopted on August 26, 2025, as well. Prior to adoption of the budget and tax rate, a public meeting will be held to discuss the budget. Public participation in the discussion is invited.

We plan to publish the "Notice of Public Meeting to Discuss Budget and Proposed Tax Rate" during the week of August 4th.

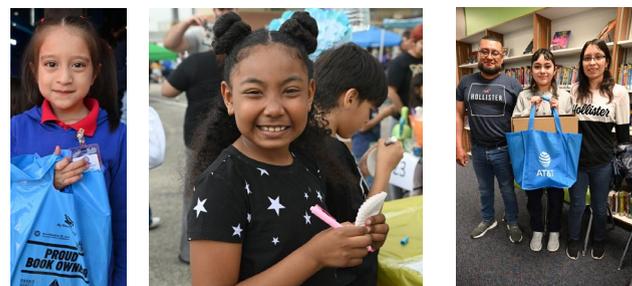
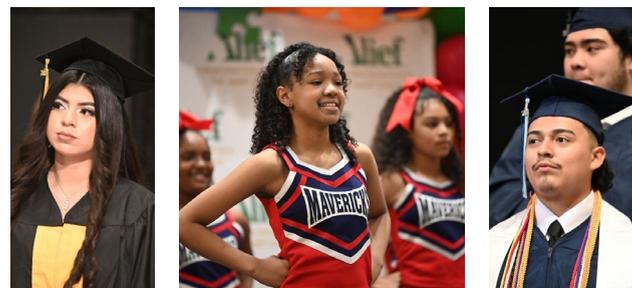
Recommendation: It is recommended that the Board of Trustees of the Alief Independent School District consider approval of August 26, 2025, as the date of the "Public Meeting to Discuss Budget and Proposed Tax Rate."



Dr. Anthony T. Mays
Superintendent



Charles Woods
Deputy Superintendent/
Business Services



10.3.

Budget Presentation – Consider Approval of Date of Public Meeting

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July 8, 2025

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



Budget Update – Hearing Date

In accordance with TEC Sec. 44.004 when the budget has been prepared:

- The president shall call a meeting of the board of trustees for the purpose of adopting a budget for the succeeding fiscal year.
- The president shall provide for the publication of notice of the budget and proposed tax rate meeting in a daily, weekly, or biweekly newspaper published in the district. Notice shall be published not earlier than the 30th day or later than the 10th day before the hearing.

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Proposed budget/tax rate notice will be published the week of August 4 and posted to Alief website.

Budget and tax rate must be adopted by August 31.

We recommend setting the date for the public hearing to discuss the budget that will determine the tax rate that will be adopted for the August Regular Board meeting - August 26, 2025.

Recommended Board Action

It is recommended that the Board of Trustees of the Alief Independent School District consider approval of **August 26, 2025**, as the date of the Public Meeting to Discuss the Budget and Proposed Tax Rate.

Thank You

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

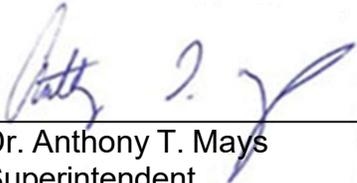
MEETING DATE: July 8, 2025

AGENDA ITEM: Consider Approval of Proposed Tax Rate for Publication
(Charles Woods, Deputy Superintendent of Business
Services)

Emily Littlefield, Chief Financial Officer, will provide information on the proposed tax rate for publication.

After the proposed budget is presented on August 26, 2025, we will propose a tax rate to support the adopted budget. We plan to publish the "Notice of Public Meeting to Discuss Budget and Proposed Tax Rate" during the week of August 4th. We are asking the Board to consider approval of the proposed tax rate for publication purposes to be used in the required notice, with the added statement that the rates could be adjusted should the certified estimate vary from the preliminary estimate. We will update the Board through Board notes if the final rates for publication should need to change.

Recommendation: It is recommended that the Board of Trustees of the Alief Independent School District consider approval of the proposed tax rate to be used for publication purposes in the "Notice for the Public Meeting to Discuss Budget and Proposed Tax Rate".



Dr. Anthony T. Mays
Superintendent



Charles Woods
Deputy Superintendent/
Business Services



10.4.

Budget Presentation – Consider Approval of Proposed Tax Rate for Publication²²⁷

July 8, 2025

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



Historical Tax Rates

General Fund (M&O) Tax Rate

- \$1.1250 2018-19
- \$1.0391 2019-20 (tax compression 1st year)
- \$0.9998 2020-21 (tax compression)
- \$0.9998 2021-22 (tax compression + value growth)
- \$0.9561 2022-23 (tax compression)
- \$0.7817 2023-24 (tax compression 10.7 additional reduction SB2)
- \$0.8426 2024-25 (VATRE +0.0609)
- **\$0.8022 2025-26 (tax compression)**

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Total Tax Rate Estimate 2025 - 26

- General Fund (M&O) Tax Rate \$0.8022
 - Based on preliminary estimate from HCAD – district property values increased slightly from prior year
 - Compression required if growth exceeds 2.5% - limited to Statewide compressed rate
 - Districts submit property value data to TEA once received (survey opens 7/18/2025)
 - TEA Calculates compressed rates & provides to districts by 8/5
- Debt Service (I&S) Tax Rate \$0.2250
 - Publishing in the Notice for 2025-26 Rate \$0.2250 – increase of \$.02 (first increase since 2017-18) ²²⁹
(Should be \$.205 (no increase) but waiting on values and new exemptions ASAHE calculation and if published at \$.205 we could not adopt rate higher if determined it is necessary in August)
- Updated value to be received from HCAD on 7/25/2025
- Value does not typically change significantly from April to July
- Proposed tax rate/budget notice will be published the week of August 4 and posted to Alief website

Recommended Board Action

It is recommended that the Board of Trustees of the Alief Independent School District consider approval of the publication of a proposed tax rate of \$1.0272 (\$.8022 M&O and \$.2250 I&S) for publication in the Notice for the Public Meeting to Discuss the Budget and Tax Rate.

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Thank You

ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT

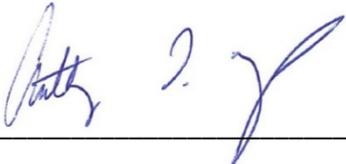
MEETING DATE: July 8, 2025

AGENDA ITEM: Consider Approval of Design Development of Renovation of Crump Press Box and Stadium Lighting as presented by PBK Sports. (Charles Woods)

The renovation of the Crump Press Box and stadium lighting has been under design development over the past few months by PBK Sports, in collaboration with Director of Maintenance and Construction Glenn Jarrett. This work includes a reimaged structure for the press box with consideration for enhanced accessibility, increased capacity, and enhanced restrooms to better serve our student-athletes, staff, and community.

PBK Sports has engaged with district leadership and key stakeholders to ensure the design reflects both current needs and future possibilities. This phase, known as Design Development (DD), includes renderings that illustrate the proposed upgrade. Approval of the DD phase will allow the project to move forward into the development of construction documents and preparation of the Competitive Sealed Proposal (CSP) for procurement.

RECOMMENDATION: It is recommended that the Board of Trustees approve the Design Development for the renovation of Crump Press Box and stadium lighting as presented by PBK Sports.



Dr. Anthony T. Mays
Superintendent



Charles Woods
Deputy Superintendent for Business

CRUMP STADIUM PRESS BOX

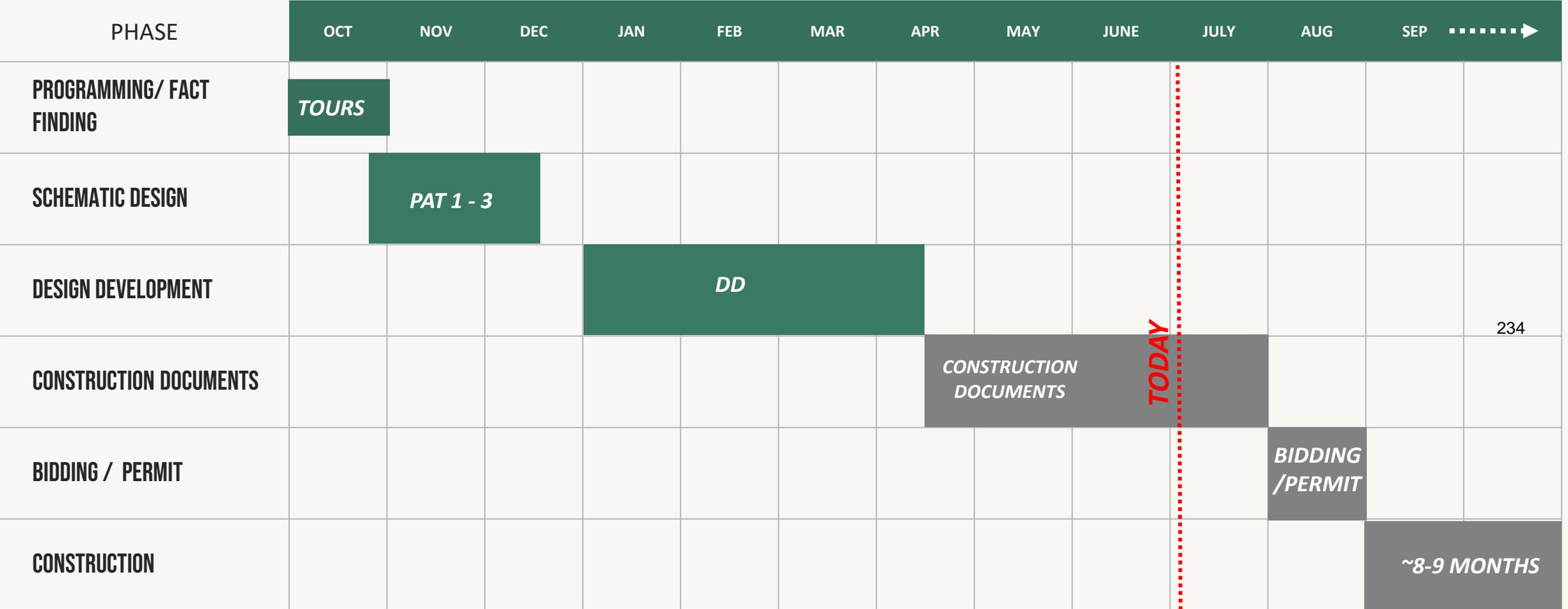
BOARD MEETING

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PRK

PROJECT ESTIMATED SCHEDULE

2024 2025 2026



TODAY

MAY 2026 COMPLETION

Completed



CRUMP STADIUM PRESS BOX GUIDING PRINCIPLES

- 1. Create accessible and inclusive spaces** that are ADA-compliant, welcoming, and accommodates diverse users.
- 2. Serve students' needs** while balancing the expectations of stakeholders and creating harmonious and purposeful multi-use spaces.
- 3. Build for the future** by designing spaces that can remain functional, adaptable, and relevant for the next 50+ years.

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EXISTING CRUMP STADIUM PRESS BOX

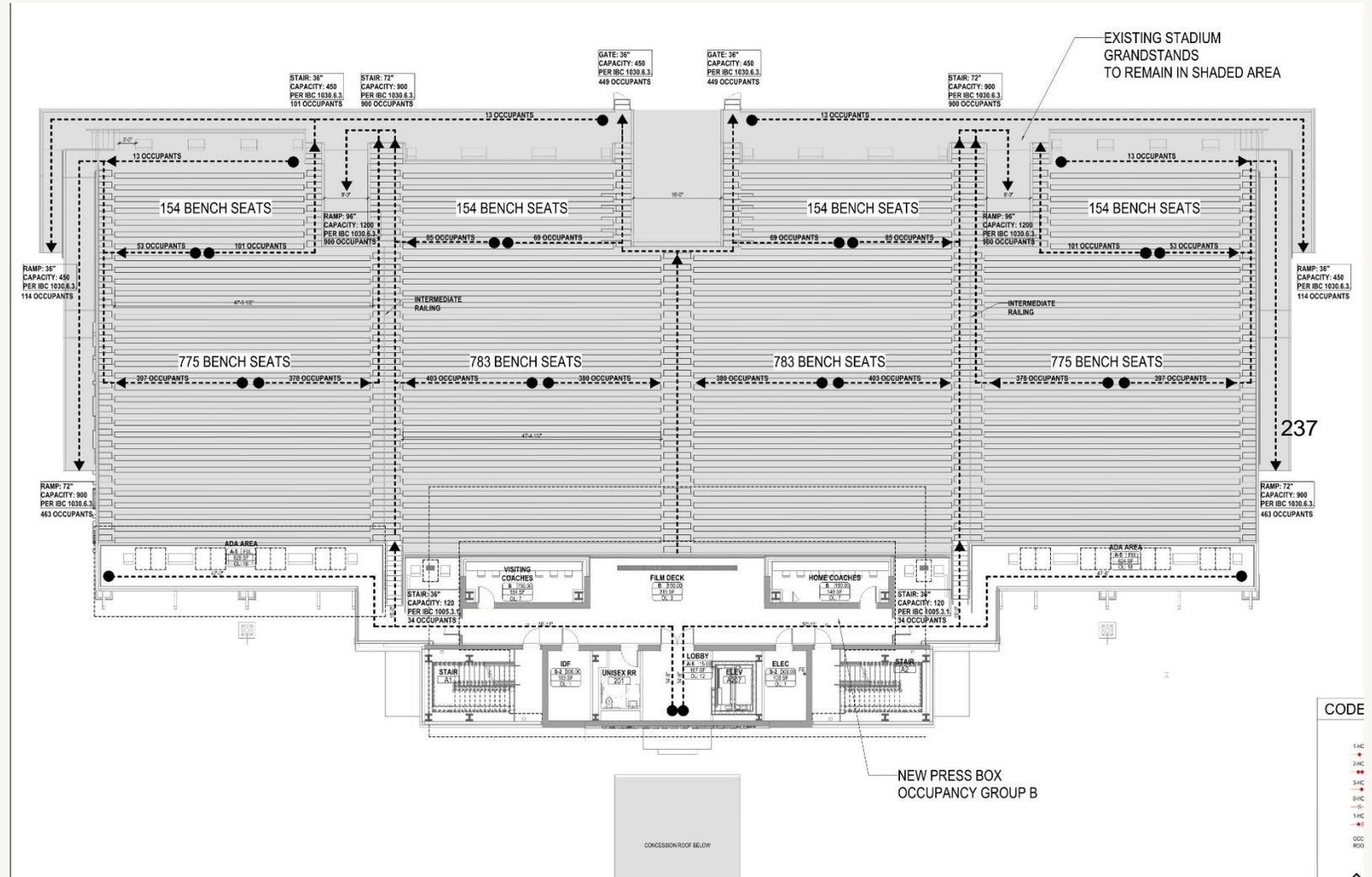
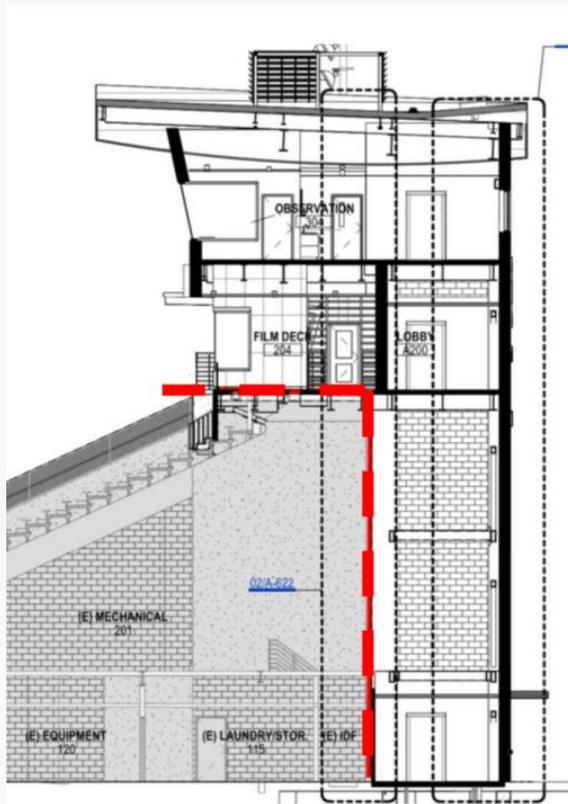




COH REQUIREMENTS

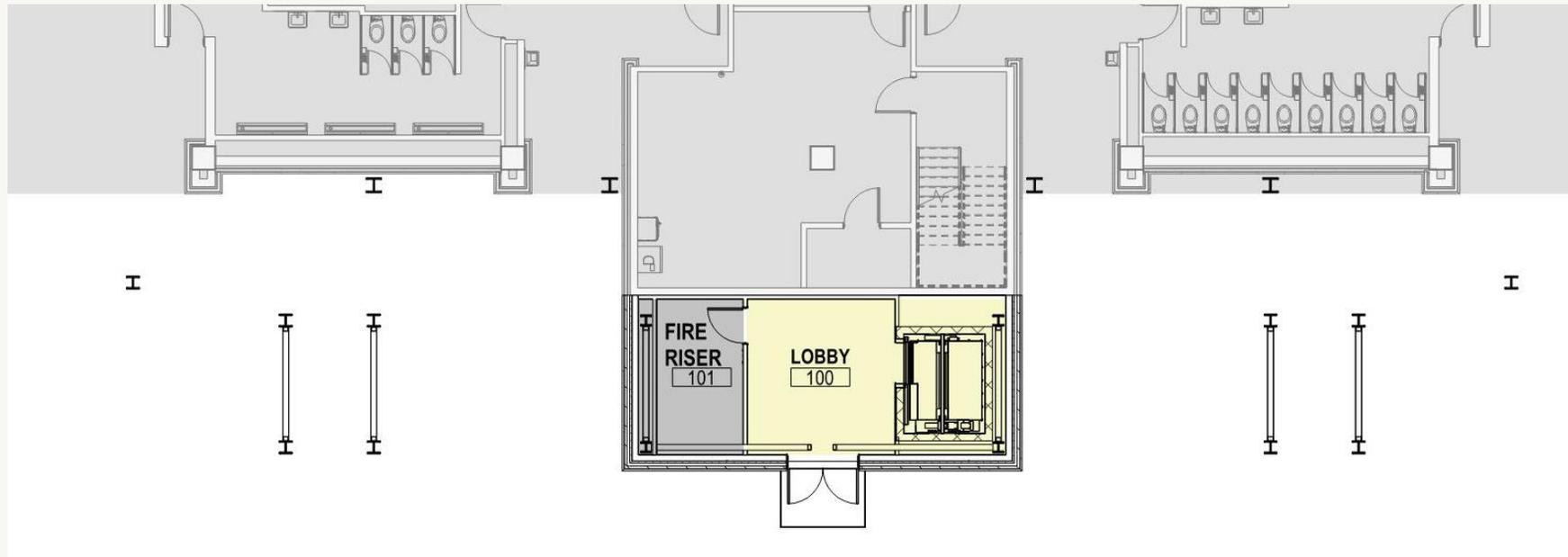
1. SPRINKLER

2. EGRESS

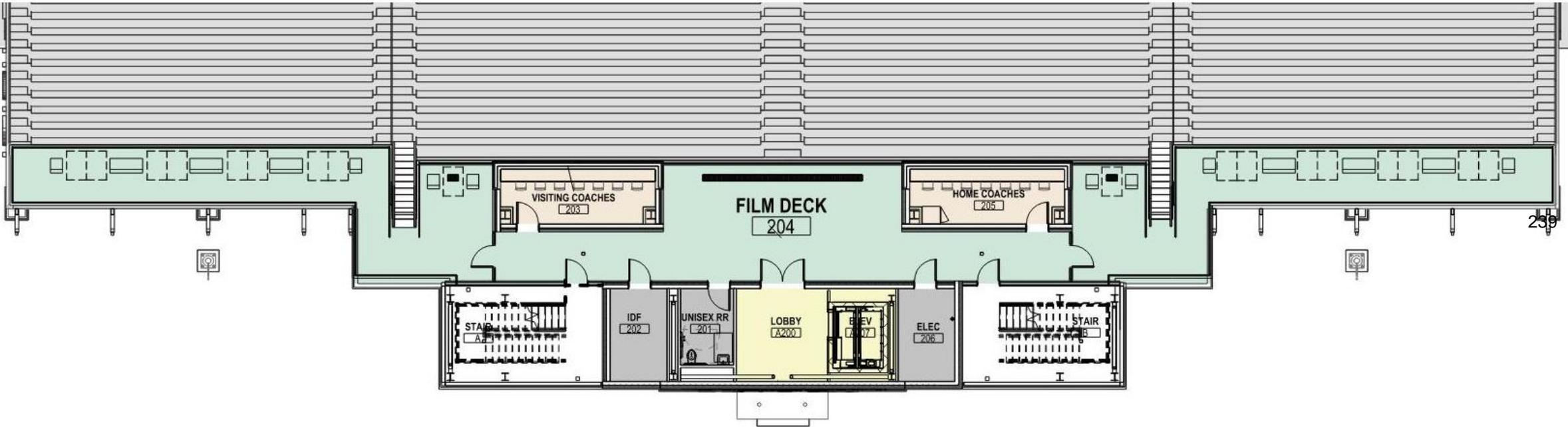




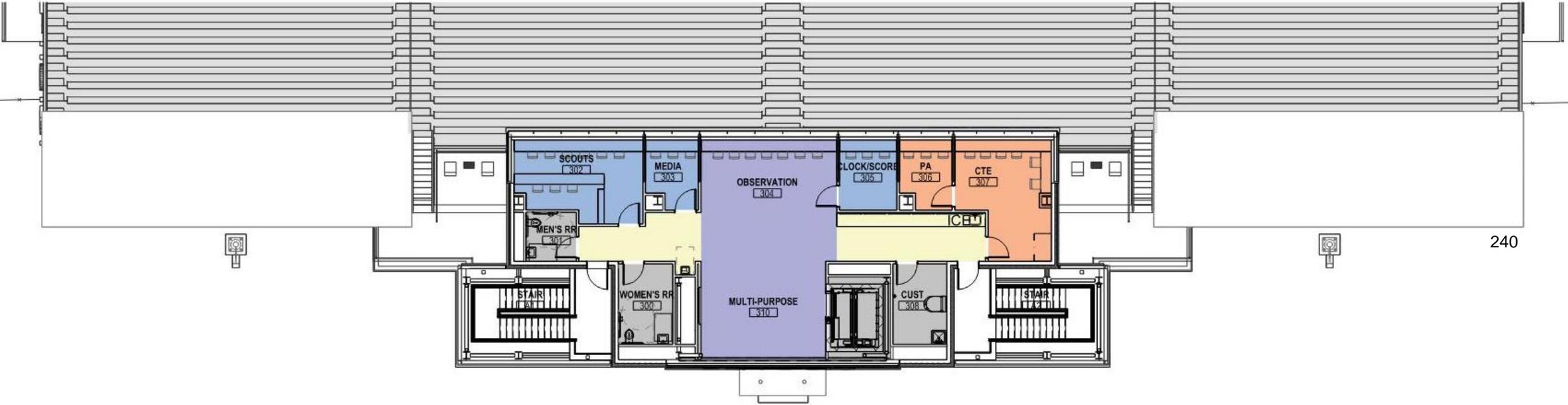
REFINED FLOOR PLAN – GROUND FLOOR



REFINED FLOOR PLAN - LEVEL 2

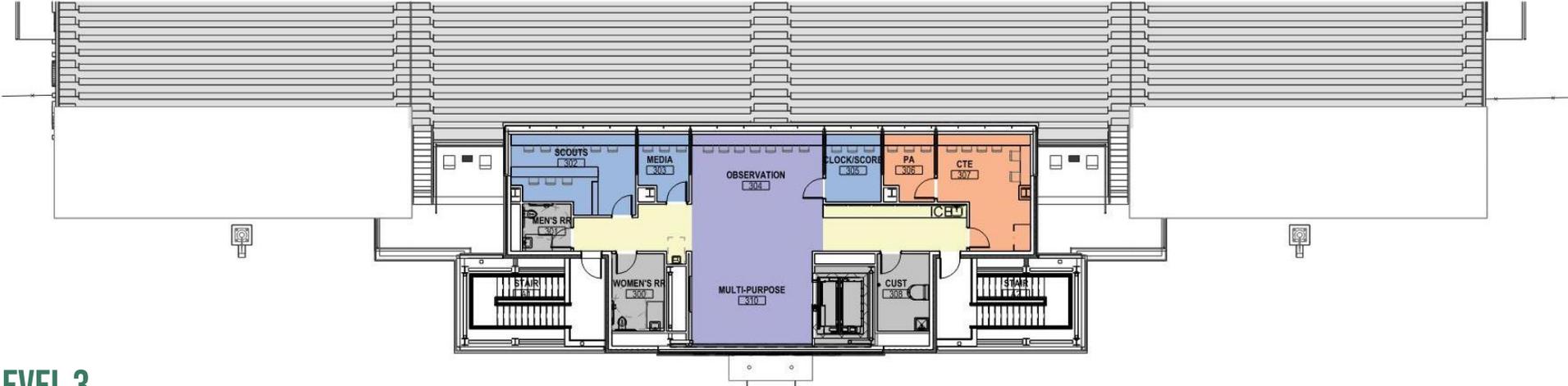


REFINED FLOOR PLAN- LEVEL 3

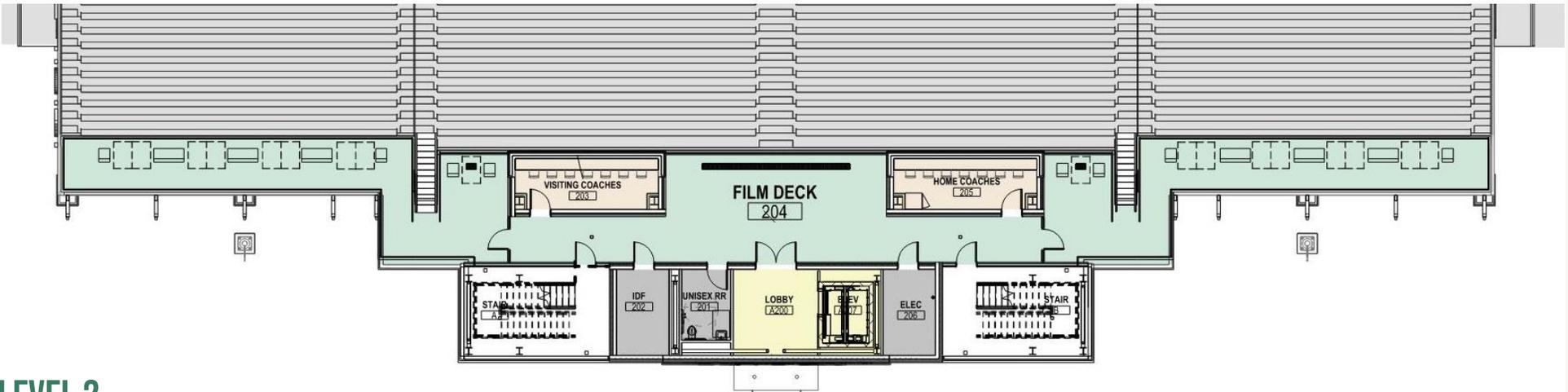




REFINED FLOOR PLANS - LEVELS 2 & 3



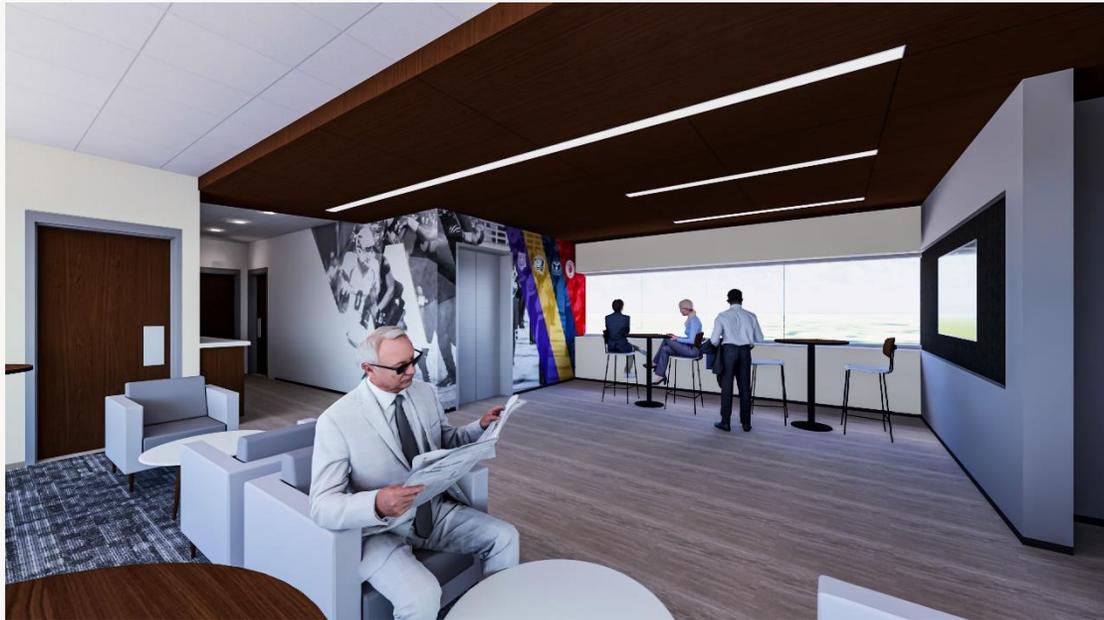
LEVEL 3



LEVEL 2



REFINED INTERIOR



WINDOW TOWARDS BASEBALL + SOFTBALL FIELDS





REFINED INTERIOR



MULTI-PURPOSE



FILM DECK

REFINED EXTERIOR



Alief
Independent School District
WELCOME TO CRUMP STADIUM

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REFINED EXTERIOR



LeRoy CRUMP STADIUM

Aief
Independent School District

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REFINED EXTERIOR



LeRoy CRUMP STADIUM

Alief
Independent School District

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THANK YOU!