



ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

4250 Cook Road, Houston, Texas 77072
P.O. Box 68, Alief, TX 77411

REGULAR BOARD MEETING

Tuesday, December 16, 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, December 16, 2025 at 6:30 PM in the Board Room of the Administration Building, 4250 Cook Road, Houston, Texas 77072, 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. Public Comments on Posted Agenda Items
5. Board Recognitions
6. Board and Committee Reports
Reports and comments from board members regarding meetings and conferences attended, including board committee meetings; schools visited; community and district activities; new initiatives; education programs; and continuing education. The items may be discussed, but no final action will be taken on these items at this meeting.
7. Superintendent Report (Dr. Anthony Mays, Alief ISD Superintendent)
8. Donation Report (Dee Jones, Business and Community Partner Coordinator) 6
9. Other Reports (Information Only. No discussion at the meeting unless requested by a Board member.)
 - 9.1. Construction Summary Report (Charles Woods, Deputy 9

Superintendent of Business Services)	
Board Goal #2 Safe and Secure Alief: Alief ISD will maintain a safe and orderly environment.	
9.2. Disbursement Report (Charles Woods, Deputy Superintendent of Business Services)	51
Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.	
9.3. Financial Activity Report (Charles Woods, Deputy Superintendent of Business Services)	93
Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.	
9.4. Active Requests for Proposals for Procurement of Goods and Services (Charles Woods, Deputy Superintendent of Business Services)	99
Board Goal #4 Alief Family: Alief ISD will continue to build strong relationships with all stakeholders.	
9.5. Tax Collection Report and Disbursements (Charles Woods, Deputy Superintendent of Business Services)	101
Board Goal #4 Alief Family: Alief ISD will continue to build strong relationships with all stakeholders.	
10. Consent Agenda	
10.1. Consider Approval of Minutes Held on December 2, 2025.	102
10.2. Consider Approval of New Hires (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources and Professional Learning)	107
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.	
10.3. Consider Approval of Resignation Report (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources and Professional Learning)	109
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.	
10.4. Consider Approval of Memorandum of Understanding Between Alief ISD and TeachWorthy, which establishes a collaborative partnership to support certification efforts for uncertified teachers and fulfills the TEA requirement for identifying an Educator Preparation Program (EPP) as part of the district’s application for Delay of Teacher Certification Requirements (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources and Professional Learning)	112
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.	
10.5. Consider Approval of Submission of Application to the Texas Education Agency (TEA) for Delay of Teacher Certification Requirements which provides the district with additional time to meet statutory	120

certification requirements while implementing a strategic plan to reduce uncertified teachers and strengthen the teacher pipeline. (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources and Professional Learning)

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

10.6. Consider Approval of Budget Amendments (Charles Woods, Deputy Superintendent of Business Services) 124

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

10.7. Consider First and Second Reading and Additions, Deletions, and Revisions and Approval to Board Policy FEF(LOCAL) for the Alief Independent School District. (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership) 148

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

10.8. Consider Approval of MOU Apprenticeship Partner Agreement Between Alief ISD and Houston City College. (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership) 151

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

10.9. Consider Approval of CSP#2602 Building and Replacement Glass (Charles Woods, Deputy Superintendent of Business Services)

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

10.10. Consider Approval of CSP#2603 - Districtwide Architectural Improvement Project - Martin Elementary School and Sneed Elementary School (Charles Woods, Deputy Superintendent of Business Services)

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

10.11. Consider Approval of RFP #2604 Specific Stop Loss Insurance Coverage. (Charles Woods, Deputy Superintendent of Business).

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

10.12. Consider Approval of Delegation of Authority to the Superintendent or Designee to Determine the Project Delivery/Contract Award Method for Construction and/or Maintenance Projects for 2026. (Charles Woods, Deputy Superintendent of Business) 163

Board Goal #5 Organizational Strength: Alief ISD will continue to build positive relationships with all stakeholders.

10.13. Consider Approval of mediated resolution agreement for SOAH Docket No. 701-26-00004. IDEA. (Charles Woods, Deputy Superintendent of Business)

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.

11. Non-Consent Agenda
 - 11.1. Strategic Plan Update (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership) 164
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.
 - 11.2. Innovation Update (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership) 174
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.
 - 11.3. Budget Update - Enrollment Update and Budget Impact (Charles Woods, Deputy Superintendent for Business Services) 194
Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.
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)
13. Adjournment

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

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: December 16, 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.

\$140,295.00	Donation of Free Assorted Household Items, Small Appliances, Toys and Gifts to Alief ISD from Mr. Barrell Richardson-Amazon to be used for any Alief ISD students, staff and community.
\$30,000.00	Donation of Free Assorted Foods to Alief ISD from the Houston Food Bank-Backpack Buddy Program to be used for any Alief ISD students.
\$24,500.00	Donation of Free Assorted Foods to Alief ISD from the Houston Food Bank-School Market to be used for Alief ISD families and students.
\$10,000.00	Donation of a weeks' worth of groceries and a full Thanksgiving Meal to Alief ISD from Families Helping Families to be used for any Alief ISD students and families.
\$7,000.00	Donation of Free Assorted Winter Clothing to Alief ISD from Trustee Dr. Lily Troung to be used for the
\$7,000.00	Donation of Free Assorted Holiday Gifts to Alief ISD from Westside Command Police Officers to be used for any Chancellor and Horn students.
\$4,795.00	Donation of Free Assorted Breads and Pastries to Alief ISD from Panera Bread Bakery/Café to be used for any Alief ISD students and staff.
\$4,000.00	Donation of Free Assorted Decorations, Gifts and Turkeys to Alief ISD from Council Member Tiffany D. Thomas to be used for any Alief ISD students and families.
\$1,800.00	Donation of Free Assorted Music Materials to Alief ISD from Music in Motion to be used for any Alief ISD school.
\$1,000.00	Donation of Cash to Alief ISD from Mr. John Gerke to be used for any ALC students and staff needs.

\$582.00		Donation of Free Assorted Pastries to Alief ISD from Shipley's Donuts to be used for Alief ISD Alief Proud Day Hospitality Suite.
\$575.00		Donation of Free Gift Basket to Alief ISD from Group One Auto to be used for Alief ISD Teacher of the Month.

RECOMMENDATION: It is recommended that the Board of Trustees accept the donations totaling \$231,547.50.

Superintendent

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: December 16, 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 : 2026 PERIOD : 3

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	2,400.00	5,877,581.53	120,018.47
Total for Bond Sale D0 2021 Capital Projects		0.00	9,317,000.00	0.00	2,400.00	5,877,581.53	3,437,018.47

FISCAL YEAR : 2026 PERIOD : 3

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	27,194.92	0.00	0.00	0.00	27,194.92
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
ARR	Alief Restroom Refurbish	0.00	2,723.45	2,723.45	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	11 0.00
COI	Cost of Issuance	0.00	218,084.04	218,084.04	0.00	0.00	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	17,228.52	98,542.48	620.00	11,649.00
ESF	Softball Field	334,000.00	1,467,907.64	1,467,907.64	0.00	-0.00	0.00
F40	Foundation Repairs	0.00	0.00	0.00	0.00	0.00	0.00
FCR	Carpet Replacement Evaluation	1,015,000.00	354,000.00	354,000.00	0.00	0.00	0.00
FEN	Fencing	0.00	310,752.52	310,752.52	0.00	0.00	0.00
FFA	Fire Alarm	144,000.00	17,022.00	17,022.00	0.00	0.00	-0.00

FISCAL YEAR : 2026 PERIOD : 3

BOND SALE : E2 2017 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
FHV	HVAC	4,737,000.00	5,085,504.89	5,085,504.89	0.00	0.00	-0.00
FPK	Fullday PreK	0.00	5,424,538.58	5,424,538.58	0.00	-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	2,442,687.63	0.00	0.00	12 0.00
HWP	Hastings Water Pipe	0.00	40,607.00	40,607.00	0.00	0.00	0.00
LB1	Libraries group 1	0.00	519,061.87	519,061.87	0.00	0.00	0.00
MQE	Marquee Elementary	0.00	1,097,750.00	1,097,750.00	0.00	0.00	0.00
NAT	Natatorium	0.00	43,089.00	43,089.00	0.00	0.00	0.00
OCT	O'Donnell Cooling Tower	0.00	49,999.00	49,999.00	0.00	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

FISCAL YEAR : 2026 PERIOD : 3

BOND SALE : E2 2017 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	94,999.06	94,999.06	0.00	0.00	-0.00
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	13 -0.00
WRS	Weight rooms	500,000.00	2,712,316.24	2,712,316.24	0.00	0.00	-0.00
Total for Bond Sale E2 2017 Capital Projects		80,535,000.00	83,570,562.50	83,432,556.10	98,542.48	620.00	38,843.92

FISCAL YEAR : 2026 PERIOD : 3

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	6,684.81	0.00	0.00	0.00	6,684.81
ARR	Alief Restroom Refurbish	0.00	11,917.78	11,917.78	0.00	0.00	0.00
BSF	Basebl and Softball Fields	0.00	1,225,766.00	752,294.24	319,837.19	153,038.37	596.20
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	843,473.47	9,250.00	0.00	0.00
F40	Foundation Repairs	0.00	476,450.00	326,450.00	0.00	142,550.00	7,450.00
FCR	Carpet Replacement Evaluation	874,000.00	890,964.44	890,964.44	0.00	0.00	14 0.00
FEN	Fencing	0.00	0.00	0.00	0.00	0.00	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	210,468.15	0.00	0.00	-0.00
LB2	Libraries group 2	0.00	276,071.57	276,071.57	0.00	0.00	0.00
MPC	Multi-Purpose Center	5,790,000.00	5,761,401.68	5,761,401.68	0.00	0.00	-0.00
PLL	Parking Lot Lighting (LED)	0.00	17,626.03	17,626.03	0.00	0.00	0.00
RAM	Roof - AMS	220,000.00	194,760.00	194,760.00	0.00	0.00	0.00

FISCAL YEAR : 2026 PERIOD : 3

BOND SALE : E3 2018 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
RKL	Roof - Killough	2,151,000.00	1,629,099.00	1,629,099.00	0.00	0.00	0.00
RSM	Roof - Smith	971,000.00	773,760.00	773,760.00	0.00	0.00	0.00
RTY	Roof - Taylor	4,221,000.00	3,781,425.00	3,781,425.00	0.00	0.00	0.00
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	29,053,725.98	28,414,319.41	329,087.19	295,588.37	14,731.01

FISCAL YEAR : 2026 PERIOD : 3

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	81,854.34	0.00	0.00	0.00	81,854.34
ARR	Alief Restroom Refurbish	0.00	86,010.98	86,010.98	0.00	0.00	0.00
BMC	Building Management Control	0.00	100,000.00	100,000.00	0.00	-0.00	0.00
BSF	Basebll and Softball Fields	0.00	141,500.00	0.00	0.00	141,329.00	171.00
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	16 0.00
CPS	Partitions,Curtains,Etc	2,800,000.00	2,189,395.85	2,189,395.85	0.00	0.00	0.00
CSS	Crump Seating	602,000.00	730,106.64	730,106.64	0.00	0.00	0.00
EJS	Exterior Joint Sealant	0.00	140,000.00	0.00	134,986.36	0.00	5,013.64
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	743,000.00	22,500.00	0.00	7,500.00	713,000.00
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

FISCAL YEAR : 2026 PERIOD : 3

BOND SALE : E4 2019 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
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
LB2	Libraries group 2	0.00	702,043.43	702,043.43	0.00	0.00	0.00
LB3	Libraries group 3	0.00	441,084.84	441,084.84	0.00	0.00	0.00
LB4	Libraries group 4	0.00	694,792.12	694,792.12	0.00	0.00	0.00
MPC	Multi-Purpose Center	18,050,000.00	14,664,058.89	14,664,058.89	0.00	-0.00	-0.00
PRS	Pressbox	0.00	2,928,896.87	416,350.38	9,032.21	2,503,514.28	0.00
REC	Reception Areas	843,000.00	59,010.00	59,010.00	0.00	0.00	17 0.00
RML	Roof - Miller	1,266,000.00	1,180,210.00	1,180,210.00	0.00	0.00	0.00
RRP	Restrooms	11,075,000.00	7,227,339.12	7,227,339.12	0.00	0.00	-0.00
TEC	Technology	0.00	470,000.00	214,058.20	61,138.52	-0.00	194,803.28
TFH	Taylor Field House	0.00	133,789.00	0.00	133,789.00	0.00	0.00
TRR	Track Repl-Elsik & Taylor	0.00	3,146,988.91	3,140,514.09	2,070.00	4,403.32	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	1,435,000.00	0.00	0.00	0.00	1,435,000.00
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

FISCAL YEAR : 2026 PERIOD : 3

BOND SALE : E4 2019 Capital Projects

PROJ DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
Total for Bond Sale E4 2019 Capital Projects	57,565,000.00	60,041,634.12	54,614,027.67	341,016.09	2,656,746.60	2,429,843.76

FISCAL YEAR : 2026 PERIOD : 3

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	33,420.15	0.00	0.00	0.00	33,420.15
ARB	Arbitrage Liability	0.00	305,336.68	0.00	0.00	0.00	305,336.68
ARR	Alief Restroom Refurbish	0.00	273,370.65	210,949.86	41,840.79	20,580.00	0.00
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	66,069.90	0.00	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	19 -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	-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	61,039.00	0.00	0.00	0.00
IEB	Infrastructure-Electric Bus	0.00	223,238.90	223,238.90	0.00	0.00	-0.00
NAT	Natatorium	0.00	5,878,535.57	0.00	60,100.00	500,700.00	5,317,735.57
PRS	Pressbox	0.00	1,950,000.00	0.00	0.00	1,950,000.00	0.00
RKE	Roof Replacement Kerr	357,000.00	348,805.00	348,805.00	0.00	0.00	0.00

FISCAL YEAR : 2026 PERIOD : 3

BOND SALE : E5 2020 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
UDT	Underwriter's Discount	0.00	130,008.50	130,008.50	0.00	0.00	0.00
WIN	Window Replacement	667,000.00	667,000.00	20,737.70	0.00	0.00	646,262.30
Total for Bond Sale E5 2020 Capital Projects		57,630,000.00	58,802,947.25	49,926,971.76	101,940.79	2,471,280.00	6,302,754.70

FISCAL YEAR : 2026 PERIOD : 3

BOND SALE : E6 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	9,317,000.00	3,368,848.25	0.00	0.00	0.00	3,368,848.25
AGS	All Girls School	0.00	525,880.00	0.00	20,686.29	273,046.57	232,147.14
ARB	Arbitrage Liability	0.00	2,253,826.52	0.00	0.00	0.00	2,253,826.52
ARR	Alief Restroom Refurbish	0.00	135,577.14	0.00	1,119.21	15,877.93	118,580.00
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	2,767,520.00	267,520.00	0.00	2,500,000.00	-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	171,174.28	17,797.50	4,798.00	1,831,230.22
CMF	Crump Mercury Floor Removal	0.00	222,987.27	210,877.76	2,102.30	7.21	10,000.00
COI	Cost of Issuance	0.00	208,505.14	208,505.14	0.00	0.00	0.00
EMQ	Elisk Marquee Repair	0.00	33,863.00	33,863.00	0.00	0.00	0.00
F31	Distr wide foundation repair	0.00	326,870.00	5,400.00	0.00	321,470.00	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

FISCAL YEAR : 2026 PERIOD : 3

BOND SALE : E6 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
HVD	HVAC District Wide	1,137,000.00	503,789.00	503,789.00	0.00	0.00	0.00
HVL	HVAC Liestman	229,000.00	0.00	0.00	0.00	0.00	0.00
HVT	HVAC Taylor	200,000.00	86,975.00	86,975.00	0.00	0.00	0.00
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	2,026,761.10	0.00	0.00	0.00	2,026,761.10
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	4,305,181.50	0.00	0.00	22 0.00
LB3	Libraries group 3	0.00	1,991,609.75	1,991,609.75	0.00	-0.00	0.00
LB4	Libraries group 4	0.00	3,466,648.75	3,466,648.75	0.00	0.00	-0.00
MOW	Mowers	0.00	67,383.00	67,383.00	0.00	0.00	0.00
PDV	Police Department Vehicle	0.00	40,914.25	40,914.25	0.00	0.00	0.00
RRF	Roof Replacement Partial	719,000.00	717,200.00	717,200.00	0.00	0.00	0.00
T91	Technolgy Infrastructure	0.00	1,500,000.00	0.00	0.00	1,346,031.60	153,968.40
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

FISCAL YEAR : 2026 PERIOD : 3

BOND SALE : E6 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
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	60,796,151.49	46,297,853.25	41,705.30	4,461,231.31	9,995,361.63

FISCAL YEAR : 2026 PERIOD : 3

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	80,309.66	0.00	0.00	0.00	80,309.66
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	634,976.92	0.00	0.00	0.00	634,976.92
ARR	Alief Restroom Refurbish	0.00	720,000.00	0.00	0.00	0.00	720,000.00
ASC	Agriculture Science Center	0.00	6,204,249.00	102,500.00	230,904.19	5,020,562.81	850,282.00
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	24 0.00
BMM	Mgmt Control Migration	390,000.00	969,508.45	869,508.45	50,000.00	43,885.76	6,114.24
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	2,033,790.00	1,848,490.00	0.00	185,300.00	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	3,509,043.62	3,442,043.62	0.00	66,892.13	107.87
C86	Paving-	320,000.00	320,000.00	243,687.50	43,012.50	33,300.00	0.00
CAM	Cameras	0.00	2,120,000.00	3,065.00	0.00	0.00	2,116,935.00
CCW	Cafe/Cross Corr Walls	0.00	1,496,500.00	1,496,500.00	0.00	0.00	0.00
CMH	Chiller-Mahanay & Hastings	0.00	0.00	0.00	0.00	0.00	0.00
COI	Cost of Issuance	0.00	235,000.00	235,000.00	0.00	0.00	0.00

FISCAL YEAR : 2026 PERIOD : 3

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
EJS	Exterior Joint Sealant	0.00	177,200.00	177,200.00	0.00	0.00	0.00
F36	Fencing additions/replacement	0.00	330,000.00	0.00	0.00	30,665.00	299,335.00
F40	Foundation Repairs	450,000.00	868,174.70	642,414.70	0.00	99,430.00	126,330.00
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	85,086.42	0.00	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	25 0.00
HVC	Crossroads HVAC	640,000.00	244,800.00	244,800.00	0.00	0.00	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	2,316,041.00	1,106,258.72	55,271.00	1,145,654.00	8,857.28
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	168,573.56	0.00	219,909.07	-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

FISCAL YEAR : 2026 PERIOD : 3

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
PLH	Holmquist Playground Re	0.00	31,156.00	31,156.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	193,084.80	359,436.16	277,479.04	-0.00
RRS	Roof Replacement-Variou	0.00	840,000.00	0.00	0.00	0.00	840,000.00
S17	Kalwall Repl Albright/Elsik	80,000.00	0.00	0.00	0.00	0.00	26 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	95,037.00	0.00	0.00	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 Retile Wall	25,000.00	22,316.58	22,316.58	0.00	0.00	0.00

FISCAL YEAR : 2026 PERIOD : 3

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
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	12,709.00	9,985.00	0.00	27,306.00
WDR	Windows and Door Replacement	525,000.00	0.00	0.00	0.00	0.00	0.00
WPV	Warehouse Pneumatic Valve	0.00	165,101.91	165,101.91	0.00	0.00	-0.00
Total for Bond Sale F1 2022 Capital Projects		31,000,000.00	34,118,316.69	19,986,076.06	748,608.85	7,123,077.81	6,260,553.97

FISCAL YEAR : 2026 PERIOD : 3

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	17,005,839.40	0.00	0.00	0.00	17,005,839.40
AEQ	Art Equipment	600,000.00	600,000.00	491,895.00	0.00	8,506.00	99,599.00
AFR	Annex Freezer Replacement	330,000.00	330,000.00	215,580.00	0.00	0.00	114,420.00
ARB	Arbitrage Liability	0.00	2,649,403.76	0.00	0.00	0.00	2,649,403.76
ASC	Agriculture Science Center	7,500,000.00	7,501,300.00	365,494.95	13,719.64	7,102,285.41	19,800.00
ATC	Athletic Tennis Courts	2,310,000.00	1,309,058.29	1,309,058.29	0.00	0.00	0.00
AWL	Administration Water Line	130,000.00	149,564.10	149,564.10	0.00	0.00	0.00
BRT	Boone RTU Replacement	3,980,000.00	3,650,238.00	3,650,238.00	0.00	0.00	28 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	2,569,300.00	2,400,000.00	800.00	168,500.00	0.00
C24	Hastings Carpet	2,090,000.00	1,220,577.60	1,220,577.60	0.00	0.00	0.00
C25	Taylor Carpet	2,110,000.00	685,476.50	685,476.50	0.00	0.00	0.00
C38	Rees Carpet	430,000.00	317,939.05	317,939.05	0.00	0.00	-0.00
CAN	Entry Canopies	5,200,000.00	4,998,646.05	4,997,158.31	0.00	1,487.74	0.00
CCW	Cafe/Cross Corr Walls	4,180,000.00	3,270,515.63	3,235,200.59	0.00	35,199.00	116.04
CEQ	CTE Equipment	300,000.00	300,000.00	298,937.76	0.00	1,062.24	-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	138,099.85	179,252.60	0.00	532,647.55

FISCAL YEAR : 2026 PERIOD : 3

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	31,098.75	31,098.75	0.00	0.00	0.00
EVI	Entry Video Intercom	1,200,000.00	363,873.00	263,873.00	0.00	0.00	100,000.00
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	4,292,044.14	4,292,044.14	0.00	0.00	-0.00
HVN	HVAC-NGC	0.00	2,452,541.69	2,452,541.69	0.00	0.00	0.00
LAN	LAN Project Management	0.00	518,426.00	164,650.01	1,969.25	351,806.74	0.00
LB1	Libraries group 1	4,874,700.00	3,356,610.11	3,356,610.11	0.00	-0.00	0.00
LB2	Libraries group 2	4,875,900.00	5,085,364.62	5,085,364.62	0.00	0.00	29 -0.00
LB3	Libraries group 3	4,874,700.00	5,319,649.79	5,319,649.79	0.00	0.00	-0.00
LB4	Libraries group 4	4,874,700.00	2,169,476.43	2,169,476.43	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
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	1,906,184.55	203,234.00	384,106.00	6,475.45
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-Various	0.00	0.00	0.00	0.00	0.00	0.00
RHB	Roof - Holub	5,240,000.00	840,000.00	840,000.00	0.00	0.00	0.00

FISCAL YEAR : 2026 PERIOD : 3

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
RR1	Roof Replacement-Various	0.00	5,918,759.00	0.00	0.00	5,918,759.00	0.00
RR4	Roof Replacement-Various	0.00	38,500.00	0.00	0.00	38,500.00	0.00
RRC	Roof Repl-8 Classroom Addition	850,000.00	2,210,000.00	1,130,240.60	845,617.47	-0.00	234,141.93
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	30 0.00
VWC	Vinyl Wall Covering-Various	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
WDR	Windows and Door Replacement	575,000.00	0.00	0.00	0.00	0.00	0.00
Total for Bond Sale F2 2023 Capital Projects		79,885,000.00	86,820,527.17	48,518,225.02	1,244,592.96	14,010,212.13	23,047,497.06

FISCAL YEAR : 2026 PERIOD : 3

BOND SALE : F3 2024 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	632,248.39	0.00	0.00	0.00	632,248.39
AHM	Air Handler-Maintenance	950,000.00	0.00	0.00	0.00	0.00	0.00
ARB	Arbitrage Liability	0.00	353,156.43	0.00	0.00	0.00	353,156.43
ARR	Alief Restroom Refurbish	680,000.00	680,000.00	20,580.00	0.00	0.00	659,420.00
B10	Bush/Hastings Boiler Repl	275,000.00	69,300.00	69,300.00	0.00	0.00	0.00
BMM	Mgmt Control Migration	410,000.00	410,000.00	404,296.81	0.00	5,703.19	0.00
BUS	School Buses	2,300,000.00	2,299,999.92	2,299,999.92	0.00	0.00	-0.00
C64	Carpet-	1,630,000.00	1,091,165.25	1,091,165.25	0.00	-0.00	31 0.00
C86	Paving-	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00
CEQ	CTE Equipment	350,000.00	350,000.00	272,617.57	0.00	36,429.16	40,953.27
COI	Cost of Issuance	0.00	162,653.67	162,653.67	0.00	0.00	0.00
DHS	Dugouts-Hastings Softball Fld	115,000.00	105,364.92	105,364.92	0.00	0.00	-0.00
ETT	Elsik & Taylor Turf	4,770,000.00	4,182,039.00	4,182,039.00	0.00	0.00	0.00
G24	Gym Floors 2024	350,000.00	257,594.00	257,594.00	0.00	0.00	0.00
HRA	ALC Air Handler Replacement	410,000.00	2,281,471.00	237,302.42	432,721.21	1,562,139.81	49,307.56
J01	Chiller-Various	2,865,000.00	2,865,000.00	2,838,967.57	24,669.74	1,362.69	0.00
L13	Locker Conversion-Hast/Taylor	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00
LAN	LAN Project Management	0.00	471,164.00	160,916.72	-1,969.25	312,216.53	-0.00

FISCAL YEAR : 2026 PERIOD : 3

BOND SALE : F3 2024 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
LB1	Libraries group 1	0.00	0.00	0.00	0.00	0.00	0.00
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	5,900.00	0.00	0.00	794,100.00
MUS	Music Instruments	2,050,000.00	2,050,000.00	1,350,096.34	63,115.00	550,750.23	86,038.43
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	203,288.00	0.00	0.00	32 0.00
OTC	Olle Tennis Courts	170,000.00	40,507.85	40,507.85	0.00	0.00	0.00
PGE	Playground Equipment	300,000.00	300,000.00	235,053.00	0.00	0.00	64,947.00
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	0.00	0.00	0.00	0.00	0.00
RCS	Renovate Carpentry Shop	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
RR2	Roof Replacement-Variou	0.00	5,704,482.55	0.00	0.00	0.00	5,704,482.55
RTL	RTU Replacement-Liestman	680,000.00	0.00	0.00	0.00	0.00	0.00
RTR	Restrooms-Transportation	70,000.00	0.00	0.00	0.00	0.00	0.00
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	1,820,000.00	2,500.00	82,297.32	213,006.47	1,522,196.21

FISCAL YEAR : 2026 PERIOD : 3

BOND SALE : F3 2024 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
TRR	Track Repl-Elsik & Taylor	0.00	32,125.55	32,125.55	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	94,870.33	94,870.33	0.00	0.00	0.00
WFD	Warehouse Frame & Doors	20,000.00	3,270.00	3,270.00	0.00	0.00	0.00
Total for Bond Sale F3 2024 Capital Projects		30,180,000.00	31,914,700.86	15,970,408.92	600,834.02	2,681,608.08	12,661,849.84

FISCAL YEAR : 2026 PERIOD : 3

BOND SALE : F4 2025 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	2,765,327.57	0.00	0.00	0.00	2,765,327.57
B11	Horn Boiler replacement	70,000.00	57,192.00	57,192.00	0.00	0.00	0.00
BMM	Mgmt Control Migration	420,000.00	420,000.00	250,890.40	0.00	101,376.51	67,733.09
BUS	School Buses	2,400,000.00	2,400,000.00	0.00	1,595,000.00	805,000.00	0.00
C65	Carpet-Albri/Bude/Holub/Horn	2,983,000.00	1,904,785.96	1,884,695.03	0.00	20,090.93	-0.00
C86	Paving-	2,405,000.00	2,405,000.00	142,451.57	108,455.08	299,419.10	1,854,674.25
COI	Cost of Issuance	0.00	212,843.07	212,843.07	0.00	0.00	0.00
CRC	Computer Replacement Cycle	4,100,000.00	4,100,000.00	0.00	1,623,625.63	317,764.47	2,458,609.90
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	27,030.00	27,030.00	0.00	0.00	0.00
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	44,513.43	160,640.16	4,145,050.76	1,649,795.65
J01	Chiller-Various	4,925,500.00	4,925,500.00	1,520,581.74	679,360.40	2,275,557.86	450,000.00
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
LAN	LAN Project Management	0.00	242,973.00	30,371.64	0.00	212,601.36	0.00
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

FISCAL YEAR : 2026 PERIOD : 3

BOND SALE : F4 2025 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
R21	Roof Replacement-Variou	5,655,000.00	0.00	0.00	0.00	0.00	0.00
RR3	Roof Replacement-Variou	0.00	4,529,157.00	0.00	0.00	4,529,157.00	0.00
RRC	Roof Repl-8 Classroom Addition	180,000.00	1,130,000.00	0.00	538,176.65	481,292.75	110,530.60
RT5	Rooftop Units - 5 campuses	5,286,500.00	5,286,500.00	3,363,129.97	253,999.10	236,588.80	1,432,782.13
TSD	Teacher/Student Devices	3,500,000.00	3,500,000.00	3,268,930.00	224,496.68	6,563.85	9.47
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	183,547.83	0.00	0.00	0.00
WDR	Windows and Door Replacement	935,000.00	935,000.00	91,450.00	8,760.00	45,790.00	35 9,000.00
Total for Bond Sale F4 2025 Capital Projects		51,170,000.00	52,334,856.43	11,077,626.68	5,192,513.70	13,476,253.39	22,588,462.66

FISCAL YEAR : 2026 PERIOD : 3

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	28,328.48	0.00	0.00	0.00	28,328.48
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	36 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	0.00	0.00	0.00	0.00	0.00
CR1	Renov. Alexander Front Office	0.00	0.00	0.00	0.00	0.00	0.00
CR2	Replace Cummings Clinic Floor	0.00	455.58	455.58	0.00	0.00	0.00

FISCAL YEAR : 2026 PERIOD : 3

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	37 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 : 2026 PERIOD : 3

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	38 0.00
M44	Chancellor PA/Intercom	0.00	15,996.90	15,996.90	0.00	0.00	0.00
M45	Hearns Pa / Intercom	0.00	16,436.40	16,436.40	0.00	0.00	0.00
M46	Kerr PA/Intercom	0.00	1,633.61	1,633.61	0.00	0.00	0.00
M47	O'Donnell PA/Intercom	0.00	1,633.61	1,633.61	0.00	0.00	0.00
M48	Alarms-Classroom Additions	0.00	4,859.01	4,859.01	0.00	0.00	0.00
M49	Bush Security Alarm	0.00	14,764.90	14,764.90	0.00	0.00	0.00
M50	NGC Security Alarm	0.00	32,226.16	32,226.16	0.00	0.00	-0.00
M51	Chancellor Video Delivery Syst	0.00	5,000.00	5,000.00	0.00	0.00	0.00
M52	Kerr Video Delivery System	0.00	5,075.16	5,075.16	0.00	0.00	0.00
M53	O'Donnell Video Delivery Syst	0.00	8,851.65	8,851.65	0.00	0.00	0.00

FISCAL YEAR : 2026 PERIOD : 3

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	39 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 : 2026 PERIOD : 3

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	6,879.00	0.00	0.00	0.00
TVH	Transportation Vehicles	0.00	307,374.20	272,839.90	0.00	34,534.30	0.00
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	40 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	46,471.08	0.00	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	5,124,161.17	0.00	34,534.30	28,328.48

FISCAL YEAR : 2026 PERIOD : 3

BOND SALE : Y1 24/25 GOF Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	41,774.59	0.00	0.00	0.00	41,774.59
105	Smith Elem Reconstruction & Ad	0.00	19,949.16	0.00	19,949.16	0.00	0.00
115	Hearne Elementary	0.00	0.00	0.00	0.00	0.00	0.00
J01	Chiller-Various	0.00	62,150.00	55,284.00	6,690.00	0.00	176.00
M79	Maintenance-Mowers	0.00	52,023.32	0.00	52,023.32	0.00	0.00
PDE	Police Department Equipment	0.00	70,000.00	0.00	0.00	0.00	70,000.00
PDV	Police Department Vehicle	1,000,000.00	775,826.68	0.00	0.00	0.00	775,826.68
Total for Bond Sale Y1 24/25 GOF Transfer		1,000,000.00	1,021,723.75	55,284.00	78,662.48	0.00	48 7,777.27



2021 Referendum - November 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 October	2,109,329.77	3,812,326.01	1,124,020.43	768,465.53
Interest not yet budgeted (includes reserves for arbitrage and yield restrictions)	680,621.70	2,773,951.71	405,174.80	-
Available to fund projects listed below	<u>33,789,951.47</u>	<u>86,471,277.72</u>	<u>31,709,195.23</u>	<u>51,938,465.53</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	Elsik, AMS, Heflin, Rees, Smith, Boone, Hastings									
Construction costs		F1	-	720,000.00	-	-	720,000.00			
Construction costs		F3	612,000.00	659,420.00	-	-	659,420.00			
Construction soft costs		F3	68,000.00	20,580.00	20,580.00	-	-			
			<u>680,000.00</u>	<u>1,400,000.00</u>	<u>20,580.00</u>	-	<u>1,379,420.00</u>	2%	C	A
Agriculture Science Center	Ag Science Center									
Construction costs		F1	-	5,254,249.00	333,404.19	4,920,844.81	-			
Construction soft costs		F1	-	540,000.00	-	94,525.00	445,475.00			
Furniture and equipment (less than \$500-bulk)		F1	-	355,000.00	-	-	355,000.00			
Technology equipment (less than \$500-bulk)		F1	-	55,000.00	-	5,193.00	49,807.00			
Construction costs		F2	6,750,000.00	6,942,000.00	-	6,922,200.00	19,800.00			
Construction soft costs		F2	750,000.00	559,300.00	379,214.59	180,085.41	-			
			<u>7,500,000.00</u>	<u>13,705,549.00</u>	<u>712,618.78</u>	<u>12,122,848.22</u>	<u>870,082.00</u>	10%	C	A
Entry Canopies	AMS, Best, Boone, Kennedy, Killough, Landis, Mahaney, Olle, Sneed									
Construction costs		F2	4,836,680.00	4,624,515.15	4,624,515.15	-	-			
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>4,998,646.05</u>	<u>4,997,158.31</u>	<u>1,487.74</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	3,027,631.39	2,992,316.35	35,199.00	116.04			
Construction soft costs		F2	367,500.00	242,884.24	242,884.24	-	-			
<i>primary contractor - M Scott Construction, primary architect -STOA Architects</i>			<u>4,180,000.00</u>	<u>4,767,015.63</u>	<u>4,731,700.59</u>	<u>35,199.00</u>	<u>116.04</u>	99%	C	A
Turf	Elsik, Taylor									
Construction soft costs		F2	-	31,098.75	31,098.75	-	-			
Land Improvement		F3	4,440,840.00	3,852,879.00	3,852,879.00	-	-			
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>4,213,137.75</u>	<u>4,213,137.75</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	263,873.00	-	100,000.00	75%	C	A

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Boiler Replacement <i>primary contractor - CFI Mechanical</i>	Holub, MIS	F1	-	228,682.00	228,682.00	-	-	100%	M	A
Boiler Replacement Construction costs Construction soft costs <i>primary contractor - AMS Mechanical Services, primary consultant - LTY Engineers</i>	Hastings	F3 F3	42,500.00 27,500.00	64,800.00 4,500.00	64,800.00 4,500.00	- -	- -	100%	M	A
			70,000.00	69,300.00	69,300.00	-	-			
Boiler Replacement Construction costs Construction soft costs <i>primary contractor - AMS, primary consultant - na</i>	Horn	F4 F4	63,000.00 7,000.00	57,192.00 -	57,192.00 -	- -	- -	100%	M	A
			70,000.00	57,192.00	57,192.00	-	-			
Building Management Controls Migration Construction costs Construction costs Construction costs <i>primary contractor - Siemens Industries</i>	Districtwide	F1 F3 F4	390,000.00 410,000.00 420,000.00	969,508.45 410,000.00 420,000.00	919,508.45 404,296.81 250,890.40	43,885.76 5,703.19 101,376.51	6,114.24 -	100% 100% 60%	M	A
			1,220,000.00	1,799,508.45	1,574,695.66	150,965.46	73,847.33			
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 Construction soft costs <i>primary contractor - Sterling Structures, primary consultant - LTY Engineers</i>	Boone	F2 F2	3,718,000.00 262,000.00	3,387,190.50 263,047.50	3,387,190.50 263,047.50	- -	- -	100%	M	A
			3,980,000.00	3,650,238.00	3,650,238.00	-	-			
Carpet Replacement Evaluation at Age 22 <i>primary contractor - Tarkett USA</i>	AMS, Collins, Elsik, HNGC, Killough, Mata, Miller	F1	5,255,000.00	3,509,043.62	3,442,043.62	66,892.13	107.87	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	-	-	100%	M	A
Carpet Replacement <i>primary contractor - Tarkett USA</i>	Rees	F2	430,000.00	317,939.05	317,939.05	-	-	100%	M	A
Carpet Replacement	Boone, Kennedy, Cummings, Hastings FH	F3	1,630,000.00	1,091,165.25	1,091,165.25	-	-	100%	M	A
Carpet Replacement	Albright, Budewig, Holub, Landis, Horn	F4	2,983,000.00	1,904,785.96	1,884,695.03	20,090.93	-	98%	M	A
Concrete Repairs Construction costs Construction costs Construction soft costs Construction costs Construction soft costs Construction costs Construction soft costs <i>primary contractor - TBD, primary consultant - Brooks & Sparks</i>	Elsik, Holub, Smith, Hastings, Transportation	F1 F1 F1 F3 F3 F4 F4	320,000.00 - - - - 2,180,000.00 225,000.00	13,202.00 29,298.00 277,500.00 1,884,900.00 15,100.00 2,180,000.00 225,000.00	13,202.00 29,298.00 244,200.00 1,884,900.00 15,100.00 141,452.90 109,453.75	- - 33,300.00 -	- -	53%	M	A
			2,725,000.00	4,625,000.00	2,437,606.65	332,719.10	1,854,674.25			
Analog Camera Replacement with Digital Cameras	Districtwide	F1	-	2,120,000.00	3,065.00	-	2,116,935.00	0%	M	A
Dugouts <i>primary contractor - E Contractors</i>	Hastings	F3	445,000.00	105,364.92	105,364.92	-	-	100%	M	B

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Exterior Joint Sealant <i>primary contractor - Reliable Commercial Roofing</i>	Districtwide	F1	-	177,200.00	177,200.00	-	-	100%	M	A
Fencing Additions/Replacement	Elementary playgrounds	F1	-	330,000.00	-	30,665.00	299,335.00	0%	M	A
Foundation Repairs <i>primary contractor - Foundation Specialists Inc, Jericho Foundation Repair</i>	Annex, Hastings, Killough, Mahanay, Elsik, Klantzman, Crossroads, Admin, ENGC, HNGC	F1	450,000.00	868,174.70	642,414.70	99,430.00	126,330.00	75%	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	-	-	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	-	-	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	27,030.00	27,030.00	-	-	100%	M	B
Gym Partition Replacement	Chancellor, Kennedy, Landis, Liestman, Rees									
Construction costs		F1	-	550,000.00	-	-	550,000.00			
Construction costs		F4	110,000.00	110,000.00	-	-	110,000.00			
			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	551,562.65	1,515,329.79	49,307.56			
Construction soft costs		F3	143,000.00	165,271.00	118,460.98	46,810.02	-			
<i>primary contractor - Phase 1 - ACIS, primary consultant LTY Engineers</i>			2,245,000.00	2,281,471.00	670,023.63	1,562,139.81	49,307.56	40%	M	A
HVAC Upgrades	Crossroads									
Construction costs		F1	576,000.00	244,800.00	244,800.00	-	-			
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	-	-	100%	M	A
HVAC, Fire Alarm, and Grease Trap Relocate	Kennedy									
Construction costs		F1	5,994,000.00	-	-	-	-			
Construction soft costs		F1	666,000.00	-	-	-	-			
<i>this project's funding was moved to the 2023 bond sale</i>										
Construction costs		F2	5,994,000.00	3,956,803.00	3,956,803.00	-	-			
Construction soft costs		F2	666,000.00	335,241.14	335,241.14	-	-			
<i>primary contractor - Sterling Structures, primary consultant - Salas O'Brien Engineers</i>			13,320,000.00	4,292,044.14	4,292,044.14	-	-	100%	M	A
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>			45							

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
NGC Plant Upgrade	NCG									
Construction costs		F2	-	2,410,485.72	2,410,485.72	-	-			
Construction soft costs		F2	-	42,055.97	42,055.97	-	-			
<i>primary contractor - CFI Mechanical, Inc., primary consultant - Salas O'Brien Engineers</i>			-	2,452,541.69	2,452,541.69	-	-	100%	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, Elsik									
Construction costs		F1	-	2,116,041.00	985,271.00	1,130,770.00	-			
Construction soft costs		F1	-	200,000.00	176,258.72	14,884.00	8,857.28			
Construction costs		F3	2,578,500.00	2,865,000.00	2,863,637.31	1,362.69	-			
Construction soft costs		F3	286,500.00	-	-	-	-			
Construction costs		F4	4,475,500.00	4,003,325.00	2,199,942.14	1,803,382.86	-			
Construction soft costs		F4	450,000.00	450,000.00	-	-	450,000.00			
Equipment		F4	-	472,175.00	-	472,175.00	-			
<i>primary contractor - AMS Mechanical Services, primary consultant - DBR</i>			7,790,500.00	10,106,541.00	6,225,109.17	3,422,574.55	458,857.28	75%	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
Masonry Replacement w/Sheathing and Waterproofing	Heflin									
Construction costs		F2	3,451,500.00	-	-	-	-			
Construction soft costs		F2	383,500.00	-	-	-	-			
			3,835,000.00	-	-	-	-	0%	M	A

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
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	40,507.85	-	-	100%	M	A
Playground Equipment <i>primary contractor - All Play</i>	Districtwide	F3	300,000.00	300,000.00	235,053.00	-	64,947.00	78%	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	-	-	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	Maintenance									
Construction costs		F4	686,104.00	-	-	-	-			
Construction soft costs		F4	128,896.00	-	-	-	-			
<i>primary contractor - TBD, primary consultant - TBD</i>			<u>815,000.00</u>	-	-	-	-	0%	M	A
Renovate Carpentry Shop	Maintenance	F3	40,000.00	40,000.00	-	-	40,000.00	0%	M	A

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Roof Replacement	Admin, ALC, AMS, Crossroads, Heflin,									
Construction soft costs - multiple projects	Holmquist, Holub, Martin, Olle, Warehouse	F2	524,000.00	840,000.00	840,000.00	-	-			
Construction soft costs - multiple projects		F1	-	840,000.00	-	-	840,000.00			
Package #1 - Roof Replacement	ALC, Holub, Warehouse									
Construction costs		F1	540,000.00	-	-	-	-			
Construction costs		F2	4,716,000.00	5,918,759.00	-	5,918,759.00	-			
Construction costs		F3	875,000.00	-	-	-	-			
Construction costs		F4	830,000.00	-	-	-	-			
Package #2 - Roof Replacement	Admin, Crossroads, Heflin, Youens									
Construction costs		F3	-	5,704,482.55	-	-	5,704,482.55			
Construction costs		F4	1,790,000.00	-	-	-	-			
Package #3 - Roof Replacement	Martin, Olle									
Construction costs		F2	1,926,000.00	-	-	-	-			
Construction soft costs		F2	214,000.00	-	-	-	-			
Construction costs		F4	-	4,529,157.00	-	4,529,157.00	-			
Package #4 - Roof Replacement	AMS, Holmquist									
Construction soft costs		F2	-	38,500.00	-	38,500.00	-			
Construction costs		F3	3,082,500.00	-	-	-	-			
Construction soft costs		F3	342,500.00	-	-	-	-			
Construction costs		F4	1,868,896.00	-	-	-	-			
Construction soft costs		F4	351,104.00	-	-	-	-			
<i>primary contractor - Argio, Reliable, Atlas primary consultant - Armko</i>			17,060,000.00	17,870,898.55	840,000.00	10,486,416.00	6,544,482.55	5%	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	670,500.00	757,500.00	518,754.96	238,745.04	-			
Construction soft costs		F1	134,500.00	72,500.00	33,766.00	38,734.00	-			
Construction costs		F2	1,494,000.00	2,022,965.97	1,788,824.07	-	234,141.90			
Construction soft costs		F2	166,000.00	187,034.00	187,034.00	-	-			
Construction costs		F4	1,022,000.00	1,022,000.00	538,176.65	481,292.75	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>			3,595,000.00	4,169,999.97	3,066,555.68	758,771.79	344,672.50	75%	M	A
<i>primary contractor - Argio Roofing, primary consultant BEAM</i>										
RTU Replacement at 8 Classroom Additions	Boone, Collins, Mahanay, Owens, Youngblood									
Construction costs		F4	4,986,500.00	4,904,282.13	3,236,229.50	235,270.50	1,432,782.13			
Construction soft costs		F4	300,000.00	382,217.87	380,899.57	1,318.30	-			
<i>primary contractor - AMS, primary consultant - LEAF</i>			5,286,500.00	5,286,500.00	3,617,129.07	236,588.80	1,432,782.13	80%	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	95,037.00	-	-	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	-	-			
<i>primary contractor - AISD Maintenance Department</i>			-	163,971.31	163,971.31	-	-	100%	M	A
Sound Panel Replacement	Hearne									
<i>primary contractor - Texas Premier Drywall Systems</i>		F1	-	15,021.00	15,021.00	-	-	100%	M	A

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
North Exit Foundation, Concrete, Storefront Repl at Cooking Classroom	Hastings									
Construction costs		F1	67,500.00	24,360.00	24,360.00	-	-			
Construction soft costs		F1	7,500.00	3,476.27	3,476.27	-	-			
<i>primary contractor - Foundation Specialists Inc, Pavecon, Tristate Glass</i>			75,000.00	27,836.27	27,836.27	-	-	100%	M	A
Luxury Vinyl Tile	Boone	F2	180,000.00	24,930.98	24,930.98	-	-	100%	M	A
<i>primary contractor - Tarkett USA</i>										
Boiler Replacement	Taylor	F1	-	93,994.00	93,994.00	-	-	100%	M	A
<i>primary contractor - AMS Mechanical Services</i>										
Track Replacement	Elsik, Taylor, 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	Sneed	F1	25,000.00	22,316.58	22,316.58	-	-	100%	M	A
<i>primary contractor - Intex Flooring</i>										
Through Wall Flashing Replacement	O'Donnell	F1	250,000.00	35,000.00	35,000.00	-	-	100%	M	A
<i>primary contractor - Seabreeze Roofing</i>										
Wall Flashing	Districtwide	F1	-	50,000.00	22,694.00	-	27,306.00	50%	M	A
Windows and Doors	Martin, 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	100,210.00	45,790.00	(56,000.00)			
<i>contractor - tbd, architect - Joiner</i>			2,035,000.00	935,000.00	100,210.00	45,790.00	789,000.00	15%	M	A
Frames and Doors	Warehouse	F3	20,000.00	3,270.00	3,270.00	-	-	100%	M	A
Pneumatic Valve	Warehouse	F1	-	165,101.91	165,101.91	-	-	100%	M	A
<i>primary contractor - Siemens Industries</i>										
Art Equipment	Instruction	F2	600,000.00	600,000.00	491,895.00	8,506.00	99,599.00	82%	O	A
CTE Equipment	Instruction	F2,F3	650,000.00	650,000.00	571,555.33	37,491.40	40,953.27	88%	O	A
Dance Flooring and Equipment	Instruction	F2	850,000.00	850,000.00	317,352.45	-	532,647.55	37%	O	A
Updated Bookcases/Furniture in Libraries	Instruction	F2,F3	1,600,000.00	1,600,000.00	5,900.00	-	1,594,100.00	0%	O	A
Music - Equipment and Instruments	Instruction	F2,F3	4,550,000.00	4,550,000.00	3,522,629.89	934,856.23	92,513.88	77%	O	A
Sound Proof Practice Rooms	Instruction	F2	150,000.00	150,000.00	-	-	150,000.00	0%	O	A

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
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	205,153.59	4,145,050.76	1,649,795.65	3%	O	A
Computer Replacement Cycle	Technology	F4	4,100,000.00	4,100,000.00	1,623,625.63	317,764.47	2,158,609.90	40%	O	D
Teacher and Student Devices	Technology	F4	3,500,000.00	3,500,000.00	3,493,426.68	6,563.85	9.47	100%	O	D
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	-	35,053.93		O	A
Furniture and equipment (less than \$5,000)		F2	-	100,000.00	-	-	100,000.00		O	A
			<u>500,000.00</u>	<u>500,000.00</u>	<u>364,946.07</u>	<u>-</u>	<u>135,053.93</u>	73%		
Bus Cameras	Transportation	F2	675,000.00	550,816.46	550,816.46	-	-	100%	O	A
Buses	Transportation									
Vehicles		F1	1,700,000.00	2,033,790.00	1,848,490.00	185,300.00	-	91%	O	A
Vehicles		F2	2,400,000.00	2,569,300.00	2,400,800.00	168,500.00	-	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	1,595,000.00	805,000.00	-	66%	O	A
			<u>8,800,000.00</u>	<u>9,303,089.92</u>	<u>8,144,289.92</u>	<u>1,158,800.00</u>	<u>-</u>			
Facilities Upgrade	Transportation									
Construction costs		F3	3,720,000.00	1,659,080.00	84,797.32	213,006.47	1,361,276.21			
Construction soft costs		F3	-	160,920.00	-	-	160,920.00			
<i>contractor - TBD, architect - Joiner</i>			<u>3,720,000.00</u>	<u>1,820,000.00</u>	<u>84,797.32</u>	<u>213,006.47</u>	<u>1,522,196.21</u>	5%	O	A
Smart Tag	Transportation	F1	300,000.00	140,429.00	140,429.00	-	-	100%	O	A
Cameras and Fencing	Transportation									
Land Improvement		F3	950,000.00	950,000.00	-	-	950,000.00		O	A
Furniture and equipment (less than \$5,000)		F3	950,000.00	950,000.00	-	-	950,000.00		O	A
			<u>1,900,000.00</u>	<u>1,900,000.00</u>	<u>-</u>	<u>-</u>	<u>1,900,000.00</u>	0%		
Bond Project Consulting	Districtwide	F1	-	97,125.63	97,125.63	-	-	100%		
Bond Project Contracted Management Services	Districtwide	All	-	1,523,920.00	427,386.30	1,096,533.70	-	28%		
Unassigned		All	1,060,000.00	20,483,725.02	-	-	20,483,725.02			A,B,D
	Total 2022 Bond Sale (649-F1)		<u>31,000,000.00</u>	<u>33,109,330.17</u>	<u>20,360,675.31</u>	<u>7,123,077.81</u>	<u>5,625,577.05</u>			
	Total 2023 Bond Sale (650-F2)		<u>79,885,000.00</u>	<u>83,697,325.98</u>	<u>49,289,020.58</u>	<u>14,010,212.13</u>	<u>20,398,093.27</u>			
	Total 2024 Bond Sale (651-F3)		<u>30,180,000.00</u>	<u>31,293,896.55</u>	<u>16,313,718.94</u>	<u>2,681,608.08</u>	<u>12,298,569.53</u>			
	Total 2025 Bond Sale (652-F4)		<u>51,170,000.00</u>	<u>51,948,589.41</u>	<u>15,873,749.48</u>	<u>13,476,253.39</u>	<u>22,598,586.54</u>			
	Grand Total - 2021 Referendum		<u>192,235,000.00</u>	<u>200,049,142.11</u>	<u>101,837,164.31</u>	<u>37,291,151.41</u>	<u>60,920,826.39</u>			



Cash Disbursements
11/01/2025 through 11/30/2025

	Check Date	General Fund	Special Revenue Fund	Proprietary Funds	Capital Projects Fund	Debt Service Fund	Total
Pages 1-6	11/6	\$ 1,155,980.81	\$ 1,245,597.68	\$ 110,005.16	\$ 674,944.02	\$ 3,545.00	\$ 3,190,072.67
Pages 6-13	11/13	\$ 1,666,314.20	\$ 531,252.44	\$ -	\$ 2,409,889.80	\$ -	\$ 4,607,456.44
Page 13	11/17	\$ 7,360.00	\$ -	\$ -	\$ -	\$ -	\$ 7,360.00
Pages 13-20	11/20	\$ 1,169,950.27	\$ 629,069.56	\$ 655,571.08	\$ 1,066,657.17	\$ -	\$ 3,521,248.08
Total		\$ 3,999,605.28	\$ 2,405,919.68	\$ 765,576.24	\$ 4,151,490.99	\$ 3,545.00	\$ 11,326,137.19

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 11/01/25 to 11/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00793530	V00173	ACE MART RESTAURANT SUPPLY CO	11/6/2025	Furn & Equip	8,717.50
00793531	V00223	ADVANTAGE SECURITY INTEGRATION	11/6/2025	Other Supplies	18,320.00
00793532	V00314	ALIEF ISD HASTINGS HIGH SCHOOL	11/6/2025	Grounds	350.00
00793533	V15438	ALIEF ISD MARSHALL CENTER FOR	11/6/2025	Misc Expense	300.00
00793534	V15438	ALIEF ISD MARSHALL CENTER FOR	11/6/2025	General Supplies	214.56
00793535	V00338	ALIEF ISD TAYLOR HIGH SCHOOL	11/6/2025	Grounds	350.00
00793536	V10924	ALONTI CAFE AND CATERING	11/6/2025	Misc Expense	689.46
00793537	VOID.CONTINU	Void - Continued Stub	11/6/2025		-
00793538	V18778	ALSCO INC	11/6/2025	Other Contracts	2,891.53
00793539	V17906	AMBROSIAL CATERING AND EVENTS	11/6/2025	Misc Expense	325.00
00793540	V00456	AMERICAN TIME & SIGNAL CO	11/6/2025	Other Supplies	14,166.42
00793541	V14838	ANDYMARK INC	11/6/2025	Tech Equipment	1,748.66
00793542	V00483	ANIXTER INC.	11/6/2025	Other Supplies	2,645.00
00793543	V15610	ANNETTE RAMIREZ	11/6/2025	Fees	81.00
00793544	V00502	APPLE COMPUTER INC	11/6/2025	Tech Equip	1,915.90
00793545	V00519	ARBITRAGE COMPLIANCE	11/6/2025	Other Debt Fees	3,545.00
00793546	V18709	ARGIO ROOFING & CONSTRUCTION L	11/6/2025	Bldg Improvement	120,189.97
00793547	V18895	ASIA SOCIETY TEXAS CENTER	11/6/2025	General Supplies	100.00
00793548	V00599	AUTOMATED LOGIC CONTRACTING SE	11/6/2025	Software	6,542.00
00793549	V00631	B & H PHOTO VIDEO	11/6/2025	Other Supplies	1,026.58
00793550	V17815	BAKERS FIELDS	11/6/2025	Other Contracts	5,375.00
00793551	V00690	BARBERS HILL ISD	11/6/2025	Fees	400.00
00793552	V00690	BARBERS HILL ISD	11/6/2025	Fees	400.00
00793553	V10240	BATTERIES PLUS	11/6/2025	Custodial	1,041.63
00793554	V00798	BEST BUY	11/6/2025	Other Supplies	99.99
00793555	V01850	BLICK ART MATERIALS	11/6/2025	General Supplies	152.68
00793556	V00949	BRAZOSPORT ISD	11/6/2025	Fees	400.00
00793557	V01208	CARRIER ENTERPRISE LLC	11/6/2025	Other Supplies	3,043.76
00793558	V01320	CHICK FIL A	11/6/2025	Misc Expense	289.45
00793559	V01320	CHICK FIL A	11/6/2025	Misc Expense	261.00
00793560	V01320	CHICK FIL A	11/6/2025	Misc Expense	508.98
00793561	V01320	CHICK FIL A	11/6/2025	Misc Expense	473.20
00793562	V17323	CHILD FIRST SPEECH LLC	11/6/2025	Other Contracts	7,295.63
00793563	V01394	CLEAR CREEK ISD	11/6/2025	Fees	700.00
00793564	V02647	CONNECTION INC	11/6/2025	Computer Supplie	1,261.18

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 11/01/25 to 11/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00793565	V11142	CONSOLIDATED ELECTRICAL DISTRI	11/6/2025	Other Supplies	6,890.99
00793566	V12312	CRAWFORD ELECTRIC SUPPLY COMPA	11/6/2025	Other Supplies	2,648.54
00793567	V01809	DEMCO	11/6/2025	General Supplies	870.75
00793568	V01843	DEWBERRY FARM	11/6/2025	Student Travel	1,320.00
00793569	V01874	DINERS CLUB	11/6/2025	Employee Travel	4,026.87
00793570	V18599	DLR GROUP INC OF TEXAS A TEXAS	11/6/2025	Bldg Fees	20,580.00
00793571	V12140	E C HOWARD INC DBA ECHO PROMOT	11/6/2025	General Supplies	351.20
00793572	V18869	EFFECTIVE COMMUNICATION LLC	11/6/2025	Other Contracts	1,275.00
00793573	V18200	FASTSIGNS	11/6/2025	Building Supply	591.15
00793574	V14357	FASTSIGNS #10701	11/6/2025	Misc Expense	192.93
00793575	V02376	FORT BEND ISD ATHLETIC DEPT	11/6/2025	Fees	450.00
00793576	V02376	FORT BEND ISD ATHLETIC DEPT	11/6/2025	Fees	450.00
00793577	V15337	GANG RESPONSE INTERVENTION PRE	11/6/2025	Other Contracts	1,950.00
00793578	V02656	GRAINGER	11/6/2025	Other Supplies	2,810.66
00793579	V17412	GULF COAST BANK & TRUST	11/6/2025	Other Contracts	13,554.03
00793580	V17447	HANNAH KOCH	11/6/2025	Other Contracts	70.00
00793581	V17598	HARDIES FRESH FOODS	11/6/2025	Food	7,593.33
00793582	V02900	HARRIS COUNTY	11/6/2025	Other Contracts	78.00
00793583	V02903	HARRIS COUNTY DEPT OF ED - HCD	11/6/2025	Employee Travel	340.00
00793584	V02903	HARRIS COUNTY DEPT OF ED - HCD	11/6/2025	Tuition Services	913,900.00
00793585	V15658	HIGH POINT	11/6/2025	Inventory	1,537.20
00793586	V18417	HOLT TRUCK CENTERS OF TEXAS LL	11/6/2025	Other Supplies	8,332.80
00793587	V10565	HOUSTON BUSINESS JOURNAL	11/6/2025	Statutorily Reqd	65.00
00793588	V03129	HOUSTON CHRISTIAN UNIVERSITY	11/6/2025	Misc Expense	1,350.00
00793589	V02808	HQ TROPHIES	11/6/2025	Awards	203.02
00793590	V16657	I ADORE CHEER LLC	11/6/2025	General Supplies	1,120.00
00793591	V17988	IMPERIAL DADE	11/6/2025	Inventory	1,038.50
00793592	V13786	IMPERIAL WRECKER SERVICE INC	11/6/2025	Vehicles	225.00
00793593	V11714	INDUSTRIAL COMMUNICATIONS	11/6/2025	General Supplies	1,580.53
00793594	V03386	INTERSTATE BILLING SERVICE INC	11/6/2025	Other Supplies	199.24
00793595	V17928	JACOB STURM	11/6/2025	Other Contracts	70.00
00793596	V03484	JASON'S DELI	11/6/2025	Misc Expense	381.10
00793597	V03484	JASON'S DELI	11/6/2025	Misc Expense	59.01
00793598	V03484	JASON'S DELI	11/6/2025	Misc Expense	406.78
00793599	V12597	JD PALATINE LLC	11/6/2025	Other Contracts	509.60

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 11/01/25 to 11/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00793600	V03554	JOHNSON HVAC DISTRIBUTION	11/6/2025	Other Supplies	830.49
00793601	V12873	JOSEPH'S CATERING	11/6/2025	Misc Expense	714.00
00793602	V00959	JUDITH A BRIELMAIER	11/6/2025	Other Contracts	50.00
00793603	V13728	KIMBALL MIDWEST	11/6/2025	Other Supplies	275.12
00793604	V12780	KLA ENTERPRISES	11/6/2025	Rental-ST Leases	615.00
00793605	V03730	KROGER CO	11/6/2025	General Supplies	489.46
00793606	VOID.CONTINU	Void - Continued Stub	11/6/2025		-
00793607	VOID.CONTINU	Void - Continued Stub	11/6/2025		-
00793608	V03766	LABATT FOOD SERVICE	11/6/2025	Food	168,701.95
00793609	V03766	LABATT FOOD SERVICE	11/6/2025	Inventory	1,591.12
00793610	V17198	LAKESHORE LEARNING MATERIALS L	11/6/2025	General Supplies	113.94
00793611	V03830	LASAGNA HOUSE III	11/6/2025	Misc Expense	1,078.99
00793612	V03970	LISLE VIOLIN SHOP	11/6/2025	General Supplies	1,284.63
00793613	V18395	LITTLE MARIA'S CAFE	11/6/2025	Misc Expense	195.00
00793614	V18395	LITTLE MARIA'S CAFE	11/6/2025	Misc Expense	575.00
00793615	V18395	LITTLE MARIA'S CAFE	11/6/2025	Misc Expense	2,000.00
00793616	V18395	LITTLE MARIA'S CAFE	11/6/2025	Misc Expense	535.00
00793617	V18395	LITTLE MARIA'S CAFE	11/6/2025	Misc Expense	123.00
00793618	V18616	LOWE'S	11/6/2025	General Supplies	1,105.00
00793619	V04066	M & J PRODUCTIONS	11/6/2025	Other Contracts	400.00
00793620	V18386	MAKING IT BETTER	11/6/2025	Other Contracts	3,164.55
00793621	V17246	MEMORIAL HERMANN MEDICAL GROUP	11/6/2025	Prof. Services	110,005.16
00793622	V04424	MISSION BEND M U D #2	11/6/2025	Water	4,980.37
00793623	V14799	NAO GLOBAL HEALTH LLC	11/6/2025	Inventory	65.40
00793624	V04675	NATIONAL SPEECH AND DEBATE ASS	11/6/2025	Dues	195.00
00793625	VOID.CONTINU	Void - Continued Stub	11/6/2025		-
00793626	VOID.CONTINU	Void - Continued Stub	11/6/2025		-
00793627	VOID.CONTINU	Void - Continued Stub	11/6/2025		-
00793628	V17772	OAK FARMS - HOUSTON	11/6/2025	Food	80,218.67
00793629	V13900	OCCUPATIONAL HEALTH CENTERS OF	11/6/2025	Prof. Services	142.00
00793630	V17226	ODP BUSINESS SOLUTIONS LLC	11/6/2025	General Supplies	22,468.91
00793631	V16790	OLD HICKORY INN	11/6/2025	Misc Expense	1,270.00
00793632	V13641	ORIGINAL IMPRESSIONS	11/6/2025	Misc Expense	357.00
00793633	V18244	PAPA JOHNS PIZZA	11/6/2025	Misc Expense	224.49
00793634	V18244	PAPA JOHNS PIZZA	11/6/2025	Misc Expense	175.49

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 11/01/25 to 11/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00793635	V18547	PATH2STAFF SOLUTIONS LLC	11/6/2025	Other Contracts	3,000.00
00793636	V04977	PBK ARCHITECTS INC	11/6/2025	Bldg Fees	16,643.55
00793637	154258	PHAN, REBECCA	11/6/2025	Misc Expense	7,922.00
00793638	V17190	PRECISION BUSINESS MACHINES IN	11/6/2025	Computer Supplie	782.49
00793639	V18782	PROFORMA ANGELINI AND ASSOCIAT	11/6/2025	Misc Expense	6,432.52
00793640	V08212	QUADIENT INC	11/6/2025	Rental-ST Leases	3,834.23
00793641	V17314	RAISING CANES #24	11/6/2025	Misc Expense	631.95
00793642	V17314	RAISING CANES #24	11/6/2025	Misc Expense	311.43
00793643	V05519	REGION IV ESC	11/6/2025	Employee Travel	1,080.00
00793644	V17435	REPUBLIC SERVICES INC	11/6/2025	Other Contracts	39,183.25
00793645	V05605	RICE UNIVERSITY	11/6/2025	Employee Travel	225.00
00793646	V05605	RICE UNIVERSITY	11/6/2025	Employee Travel	225.00
00793647	V05605	RICE UNIVERSITY	11/6/2025	Employee Travel	225.00
00793648	V05622	RICOH USA INC	11/6/2025	Equipment Repair	80.00
00793649	V17338	ROLANDO JOSUE BENITEZ GRANADOS	11/6/2025	Other Contracts	360.00
00793650	V05818	SAM BASSETT LUMBER CO	11/6/2025	Other Supplies	1,538.15
00793651	V16789	SCHOOL SPECIALTY LLC	11/6/2025	General Supplies	693.35
00793652	V17667	SCOTT EQUIPMENT LLC	11/6/2025	Furn & Equipment	4,175.19
00793653	V13981	SECURED MOBILITY LLC	11/6/2025	Other Supplies	755.44
00793654	V18483	SENERGY PETROLEUM LLC	11/6/2025	Vehicle Fuel	7,765.51
00793655	V05761	SHI GOVERNMENT SOLUTIONS INC	11/6/2025	Equipment Repair	643.21
00793656	V17668	SKYLINE EQUIPMENT LLC	11/6/2025	Buildings	426.30
00793657	V17416	SOLIANT HEALTH LLC	11/6/2025	Other Contracts	2,954.25
00793658	V18438	SOLO-ENSEMBLE.COM	11/6/2025	Software	999.00
00793659	V10409	SOUTHERN COMPUTER WAREHOUSE	11/6/2025	Computer Supplie	22,540.40
00793660	V18254	SPEECH SPECIALISTS OF SAN ANTO	11/6/2025	Other Contracts	31,605.00
00793661	V18751	SPLASH OF COLOR BY ZOILY	11/6/2025	Misc Expense	136.00
00793662	V06266	SPORTS AUTOMATION	11/6/2025	Software	230.00
00793663	V18321	SPORTS FIELD SOLUTIONS	11/6/2025	Land Imprve Depr	3,157.63
00793664	V05783	STAT	11/6/2025	Employee Travel	275.00
00793665	V18179	SW SCHOOL SUPPLY INC	11/6/2025	Inventory	3,040.40
00793666	V16506	TENNIS EXPRESS LLC	11/6/2025	Inventory	1,149.00
00793667	V06551	TEPSA - AUSTIN	11/6/2025	Dues	1,167.00
00793668	V10789	TEXAS A & M UNIVERSITY	11/6/2025	Other Contracts	45,000.00
00793669	V06516	TEXAS ASSOCIATION OF SCHOOL BU	11/6/2025	Employee Travel	85.00

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 11/01/25 to 11/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00793670	V06556	TEXAS DANCE EDUCATORS ASSOCIAT	11/6/2025	Employee Travel	700.00
00793671	V06556	TEXAS DANCE EDUCATORS ASSOCIAT	11/6/2025	Employee Travel	305.00
00793672	V06556	TEXAS DANCE EDUCATORS ASSOCIAT	11/6/2025	Employee Travel	125.00
00793673	V06556	TEXAS DANCE EDUCATORS ASSOCIAT	11/6/2025	Employee Travel	700.00
00793674	V06556	TEXAS DANCE EDUCATORS ASSOCIAT	11/6/2025	Employee Travel	305.00
00793675	V06556	TEXAS DANCE EDUCATORS ASSOCIAT	11/6/2025	Employee Travel	305.00
00793676	V06556	TEXAS DANCE EDUCATORS ASSOCIAT	11/6/2025	Employee Travel	700.00
00793677	V06772	TEXAS DEPARTMENT OF PUBLIC SAF	11/6/2025	Fees	66.00
00793678	V11029	TEXAS SCIENCE EDUCATION LEADER	11/6/2025	Employee Travel	75.00
00793679	V17277	THERAPYTRAVELERS	11/6/2025	Other Contracts	2,962.50
00793680	V06888	THOMAS BUS GULF COAST	11/6/2025	Vehicles	490,278.92
00793681	V13712	TOUR-RIFIC OF TEXAS INC	11/6/2025	Student Travel	27,566.00
00793682	V15111	TSN VISUAL COMMUNICATION SOLUT	11/6/2025	Software	630.00
00793683	V07106	U S POSTMASTER	11/6/2025	General Supplies	1,730.00
00793684	V17415	UIL AREA I	11/6/2025	Fees	100.00
00793685	V07127	UNIPAK CORP	11/6/2025	Inventory	10,078.40
00793686	V07142	UNITED REFRIGERATION INC	11/6/2025	Other Supplies	4,116.93
00793687	V18110	UNIVERSAL MELODY SERVICES LLC	11/6/2025	Bulk Purchase Fu	11,840.00
00793688	V18178	US BANK EQUIPMENT FINANCE	11/6/2025	Rental-ST Leases	1,550.18
00793689	V17879	XL PARTS LLC	11/6/2025	Other Supplies	2,133.56
00793690	V18487	YOU MAY SPEAK HEALTH SERVICES	11/6/2025	Other Contracts	2,362.50
00793691	V16154	YOUNG GRAFX LLC	11/6/2025	Misc Expense	6,573.00
00793692	V15451	YOUTH EQUIPPED TO SUCCEED	11/6/2025	Other Contracts	13,686.00
01017400	V13252	ACME ARCHITECTURAL HARDWARE	11/6/2025	Other Supplies	32,586.68
01017401	V00038	ACP DIRECT	11/6/2025	Computer Supplie	626.90
01017402	V00987	BROOKS DUPLICATOR COMPANY	11/6/2025	Computer Supplie	1,481.74
01017403	V00648	BSN SPORTS	11/6/2025	General Supplies	5,135.56
01017404	V01026	BUCKEYE CLEANING CENTER-HOUSTO	11/6/2025	Inventory	2,720.64
01017405	V01174	CAPP INC	11/6/2025	Other Supplies	1,615.00
01017406	V01104	CDW GOVERNMENT INC	11/6/2025	Tech Equipment	712,760.58
01017407	V02741	GUARDIAN REPAIR PARTS	11/6/2025	Custodial	9,298.03
01017408	V02753	GUITAR CENTER INC	11/6/2025	Computer Supplie	690.00
01017409	V01996	HAND2MIND INC	11/6/2025	General Supplies	670.72
01017410	V02995	HENRY SCHEIN / MBM	11/6/2025	Inventory	377.68
01017411	V03440	JW PEPPER & SON INC	11/6/2025	General Supplies	350.09

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01017412	V03812	LANGUAGE USA	11/6/2025	Other Contracts	373.05
01017413	V03852	LAWSON PRODUCTS	11/6/2025	Other Supplies	319.44
01017414	V03868	LEARNING A-Z ONLINE CURRICULUM	11/6/2025	Software	135.00
01017415	V16277	MINER LTD	11/6/2025	Buildings	5,991.73
01017416	V04509	MOUNTAIN MATH LANGUAGE LLC	11/6/2025	General Supplies	2,998.75
01017417	V04939	O'REILLY AUTO PARTS	11/6/2025	Other Supplies	1,630.41
01017418	V04942	ORIENTAL TRADING COMPANY INC	11/6/2025	General Supplies	113.71
01017419	V15210	PARTS TOWN LLC	11/6/2025	Other Supplies	845.23
01017420	V05248	POOLSURE	11/6/2025	Buildings	770.70
01017421	V05258	POSITIVE PROMOTIONS	11/6/2025	Misc Expense	1,185.66
01017422	V05920	SCHOOL HEALTH CORPORATION	11/6/2025	General Supplies	111.43
01017423	V06027	SHIFFLER EQUIPMENT SALES	11/6/2025	Other Supplies	938.72
01017424	V15418	STEWART ORGANIZATION	11/6/2025	Other Contracts	7,009.70
01017425	V13720	TEXAS ALTERNATOR STARTER SERVI	11/6/2025	Other Supplies	1,400.00
01017426	V06569	TMS SOUTH	11/6/2025	Other Supplies	1,999.30
01017427	V07082	ULINE INC	11/6/2025	General Supplies	987.93
00793693	V18807	ACCELERATING SUCCESS	11/13/2025	Software	13,168.61
00793694	V18600	ACCO BRANDS USA LLC	11/13/2025	General Supplies	175.11
00793695	V00291	ALIEF AMERICAN FEDERATION OF	11/13/2025	Prof Dues - TFT	15,549.50
00793696	V00297	ALIEF ISD ALIEF MIDDLE SCHOOL	11/13/2025	Food Services	12.04
00793697	V00304	ALIEF ISD EDUCATION FOUNDATION	11/13/2025	Alief Education	1,074.25
00793698	V15439	ALIEF ISD MARSHALL CENTER FOR	11/13/2025	Misc Expense	418.00
00793699	V10924	ALONTI CAFE AND CATERING	11/13/2025	Misc Expense	835.89
00793700	V18778	ALSCO INC	11/13/2025	Other Contracts	1,459.18
00793701	V17336	AMAANAH REFUGEE SERVICES	11/13/2025	Other Contracts	24,983.75
00793702	V14728	AMAZON CAPITAL SERVICES INC	11/13/2025	General Supplies	88.87
00793703	V17906	AMBROSIAL CATERING AND EVENTS	11/13/2025	Misc Expense	284.25
00793704	V18796	AMERGIS HEALTHCARE STAFFING IN	11/13/2025	Other Contracts	3,000.00
00793705	V00407	AMERICAN ASSOCIATION OF NOTARI	11/13/2025	Fees	243.70
00793706	V00032	AMERICAN COUNSELING ASSOCIATIO	11/13/2025	Dues	189.00
00793707	V00431	AMERICAN LIBRARY ASSOCIATION	11/13/2025	Dues	190.00
00793708	V14731	AMERICAN MECHANICAL SERVICES O	11/13/2025	Bldg Improvement	204,439.39
00793709	V17370	ANDREA VIVAS	11/13/2025	Other Contracts	1,000.00
00793710	V18709	ARGIO ROOFING & CONSTRUCTION L	11/13/2025	Bldg Improvement	953,631.21
00793711	V00533	ARNOLD OIL COMPANY OF HOUSTON	11/13/2025	Vehicle Fuel	4,563.48

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00793712	V00568	ASSOC OF TEXAS PROF EDUCATORS	11/13/2025	Prof Dues - ATPE	2,663.38
00793713	V00117	AT&T MOBILITY NATIONAL ACCOUNT	11/13/2025	Telephone	28,696.93
00793714	V00597	AUTOARCH ARCHITECTS LLC	11/13/2025	Bldg Fees	45,000.00
00793715	V00631	B & H PHOTO VIDEO	11/13/2025	Other Supplies	6,258.24
00793716	V15502	BALLOON N NOVELTY	11/13/2025	Rental-ST Leases	1,608.61
00793717	V00694	BARNES & NOBLE BOOKSTORE INC	11/13/2025	Books	3,504.60
00793718	V10240	BATTERIES PLUS	11/13/2025	Custodial	619.80
00793719	V00932	BEVERLY J BRAMAN	11/13/2025	Other Contracts	8,400.00
00793720	V17465	BG PRODUCTS INC	11/13/2025	Other Supplies	1,980.10
00793721	V15905	BRINK'S INCORPORATED	11/13/2025	Other Contracts	879.00
00793722	V14929	CFI MECHANICAL	11/13/2025	Bldg Improvement	49,743.89
00793723	V02478	CHAMPION TEAMWEAR	11/13/2025	Items For Sale	262.62
00793724	V01320	CHICK FIL A	11/13/2025	Misc Expense	153.89
00793725	V01320	CHICK FIL A	11/13/2025	Misc Expense	219.60
00793726	V01320	CHICK FIL A	11/13/2025	Misc Expense	148.17
00793727	V01320	CHICK FIL A	11/13/2025	Misc Expense	164.75
00793728	V17796	CHOW WOK RESTAURANT	11/13/2025	Misc Expense	642.00
00793729	V15817	CHRISTAL VISION INC	11/13/2025	Software	258.72
00793730	V10176	CITIBANK NA	11/13/2025	Misc Expense	16,328.00
00793731	V01361	CITY OF HOUSTON	11/13/2025	Fees	122.91
00793732	V01396	CLEAR GLASS MOBILE SERVICE INC	11/13/2025	Vehicles	2,774.88
00793733	V18423	COGRADER CO	11/13/2025	Software	4,999.00
00793734	V11142	CONSOLIDATED ELECTRICAL DISTRI	11/13/2025	Other Supplies	26.49
00793735	V16759	COSTAR REALTY INFORMATION INC	11/13/2025	Software	493.29
00793736	V18111	CR8TIVELYCORIN	11/13/2025	Misc Expense	2,082.00
00793737	V18788	CRACKER BARREL OLD COUNTRY STO	11/13/2025	Misc Expense	391.45
00793738	V12663	CXTEC	11/13/2025	General Supplies	174.74
00793739	V10723	CYPRESS FAIRBANKS INDEPENDENT	11/13/2025	Student Travel	1,595.00
00793740	V05079	DAVID G PEAKE TRUSTEE	11/13/2025	Bankruptcy	8,749.26
00793741	V01794	DELL MARKETING	11/13/2025	Tech Equipment	634,022.62
00793742	V16617	DELTAMATH SOLUTIONS INC	11/13/2025	Software	330.00
00793743	V01809	DEMCO	11/13/2025	Inventory	993.78
00793744	V12477	DESIGN A TEE OF FORTBEND	11/13/2025	Misc Expense	526.00
00793745	V01877	DIRECT ENERGY	11/13/2025	Electricity	855,221.17
00793746	V15514	DISA GLOBAL SOLUTIONS INC	11/13/2025	Other Contracts	1,286.50

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00793747	V01931	DOWNTOWN AQUARIUM	11/13/2025	Student Travel	985.00
00793748	V18259	EMPIRE SPEECH SERVICES LLC	11/13/2025	Other Contracts	2,850.00
00793749	V18271	EXPEDITED REPORTS LLC	11/13/2025	Other Contracts	20,418.12
00793750	V02230	EXTREME CLIMBING LLC	11/13/2025	Rental-ST Leases	950.00
00793751	V02307	FIRST COMMUNITY CREDIT UNION	11/13/2025	First Community	80,257.84
00793752	V13759	FRONTLINE TECHNOLOGIES GROUP L	11/13/2025	Software	13,594.05
00793753	V11395	GATEWAY PRINTING AND OFFICE SU	11/13/2025	Inventory	554.60
00793754	V12153	GIRLSTART	11/13/2025	Student Travel	1,000.00
00793755	V02656	GRAINGER	11/13/2025	Other Supplies	3,087.29
00793756	V14115	GREATER HOUSTON PARTNERSHIP	11/13/2025	Dues	12,155.06
00793757	V18627	GVH DISTRIBUTION DFW LLC	11/13/2025	Inventory	11,128.00
00793758	V17447	HANNAH KOCH	11/13/2025	Other Contracts	75.00
00793759	V17598	HARDIES FRESH FOODS	11/13/2025	Food	7,306.49
00793760	V02903	HARRIS COUNTY DEPT OF ED - HCD	11/13/2025	Dues	4,500.00
00793761	V02903	HARRIS COUNTY DEPT OF ED - HCD	11/13/2025	Other Contracts	2,452.54
00793762	V02913	HARRIS COUNTY TOLL ROAD AUTHOR	11/13/2025	Employee Travel	37.40
00793763	V02985	HELFMAN FORD INC	11/13/2025	Other Supplies	1,838.38
00793764	V18417	HOLT TRUCK CENTERS OF TEXAS LL	11/13/2025	Other Supplies	4,487.81
00793765	V03117	HOUGHTON MIFFLIN HARCOURT PUBL	11/13/2025	Other Contracts	6,000.00
00793766	V16207	HOUSTON AREA ALLIANCE OF BLACK	11/13/2025	Dues	161.11
00793767	V10565	HOUSTON BUSINESS JOURNAL	11/13/2025	Statutorily Reqd	130.00
00793768	V03239	HUNTON DISTRIBUTION	11/13/2025	Other Supplies	396.78
00793769	V17988	IMPERIAL DADE	11/13/2025	Inventory	4,411.74
00793770	V03366	INTERBORO PACKAGING CORP	11/13/2025	Inventory	6,027.42
00793771	V13062	INTERNATIONAL LITERACY ASSOCIA	11/13/2025	Dues	136.00
00793772	V17712	ISTE	11/13/2025	Dues	158.00
00793773	V17928	JACOB STURM	11/13/2025	Other Contracts	50.00
00793774	V03484	JASON'S DELI	11/13/2025	Misc Expense	393.60
00793775	V03484	JASON'S DELI	11/13/2025	Misc Expense	393.60
00793776	V18901	JAZMIN SANDERS	11/13/2025	Food Services	11.54
00793777	V07655	JOE BRUCE YOUNG	11/13/2025	Other Contracts	2,500.00
00793778	V03552	JOHNSON CONTROLS INC	11/13/2025	Building Supply	1,581.23
00793779	V12873	JOSEPH'S CATERING	11/13/2025	Misc Expense	1,400.00
00793780	V00959	JUDITH A BRIELMAIER	11/13/2025	Other Contracts	220.00
00793781	V03730	KROGER CO	11/13/2025	General Supplies	443.80

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00793782	V17734	KTTEEV MEDIA AND CONSULTING LL	11/13/2025	Misc Expense	480.00
00793783	VOID.CONTINU	Void - Continued Stub	11/13/2025		-
00793784	V03766	LABATT FOOD SERVICE	11/13/2025	Food	280,561.31
00793785	V03766	LABATT FOOD SERVICE	11/13/2025	Items For Sale	6,000.91
00793786	V03830	LASAGNA HOUSE III	11/13/2025	Misc Expense	219.00
00793787	V03830	LASAGNA HOUSE III	11/13/2025	Misc Expense	291.00
00793788	V18841	LCF MISSION BEND LLC	11/13/2025	Misc Expense	398.77
00793789	V17162	LEAD PARTNERS LLC	11/13/2025	Consulting	4,950.00
00793790	V08112	LEAD4WARD LLC	11/13/2025	Dues	7,550.00
00793791	V13982	LETCO GROUP LLC	11/13/2025	Other Supplies	2,668.00
00793792	V16739	LINDENMEYR MUNROE	11/13/2025	Inventory	1,363.98
00793793	V18395	LITTLE MARIA'S CAFE	11/13/2025	Misc Expense	333.00
00793794	V18395	LITTLE MARIA'S CAFE	11/13/2025	Misc Expense	405.00
00793795	V18395	LITTLE MARIA'S CAFE	11/13/2025	Misc Expense	1,035.00
00793796	V18395	LITTLE MARIA'S CAFE	11/13/2025	Misc Expense	144.00
00793797	V18395	LITTLE MARIA'S CAFE	11/13/2025	Misc Expense	185.00
00793798	V18616	LOWE'S	11/13/2025	Other Supplies	1,107.31
00793799	V18193	MAD SCIENCE OF HOUSTON	11/13/2025	Misc Expense	565.00
00793800	V18386	MAKING IT BETTER	11/13/2025	Other Contracts	6,962.01
00793801	V04209	MASTERWORD SERVICES INC	11/13/2025	Other Contracts	11,139.30
00793802	V18892	MELANIE BETANCOURT	11/13/2025	Food Services	15.50
00793803	V18323	MGT IMPACT SOLUTIONS LLC	11/13/2025	Equipment Repair	3,646.40
00793804	V18569	MICHAELS STORES INC	11/13/2025	General Supplies	615.45
00793805	V04644	NATIONAL ASSOC OF SCHOOL NURSE	11/13/2025	Dues	159.50
00793806	V18439	NATIONAL RECRUITING CONSULTANT	11/13/2025	Other Contracts	6,249.15
00793807	V04675	NATIONAL SPEECH AND DEBATE ASS	11/13/2025	Dues	100.00
00793808	V04596	NCS PEARSON INC	11/13/2025	Employee Travel	95.00
00793809	V18771	NETWORK CRAZE TECHNOLOGIES INC	11/13/2025	General Supplies	167.15
00793810	V17819	NOVA THERAPY SERVICES PLLC	11/13/2025	Other Contracts	9,100.00
00793811	VOID.CONTINU	Void - Continued Stub	11/13/2025		-
00793812	VOID.CONTINU	Void - Continued Stub	11/13/2025		-
00793813	V17772	OAK FARMS - HOUSTON	11/13/2025	Food	62,664.71
00793814	V17226	ODP BUSINESS SOLUTIONS LLC	11/13/2025	General Supplies	8,548.22
00793815	V17307	OG DESIGN SERVICES	11/13/2025	Misc Expense	1,154.00
00793816	V16790	OLD HICKORY INN	11/13/2025	Misc Expense	4,242.00

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00793817	V16790	OLD HICKORY INN	11/13/2025	Misc Expense	4,119.00
00793818	V16790	OLD HICKORY INN	11/13/2025	Misc Expense	8,265.00
00793819	V17630	OLUWAFOYINSOLA ADEBANJO	11/13/2025	Activity Fund Cl	400.00
00793820	V18547	PATH2STAFF SOLUTIONS LLC	11/13/2025	Other Contracts	3,000.00
00793821	V18891	PEOPLE'S CHOICE ASSOCIATION UN	11/13/2025	Prof Dues - PCU	402.50
00793822	V16708	PHONOSCOPE INC	11/13/2025	Telephone	5,953.08
00793823	V05186	PIKE'S PEAK OF TEXAS INC	11/13/2025	General Supplies	170.56
00793824	V18185	POTEET PERCUSSION SERVICES LLC	11/13/2025	General Supplies	783.32
00793825	V14649	POWERSCHOOL GROUP LLC	11/13/2025	Equipment Repair	378.00
00793826	V17190	PRECISION BUSINESS MACHINES IN	11/13/2025	Computer Supplie	1,340.15
00793827	V10622	PRIME SYSTEMS	11/13/2025	Other Contracts	6,975.00
00793828	V05386	PYRAMID SCHOOL PRODUCTS	11/13/2025	Inventory	5,872.44
00793829	V05388	QEP INC	11/13/2025	Books	1,350.50
00793830	V18471	QUADIENT FINANCE USA INC	11/13/2025	General Supplies	69.80
00793831	V17874	RALLY INC	11/13/2025	Inventory	415.14
00793832	V17742	RAPTOR TECHNOLOGIES LLC	11/13/2025	Computer Supplie	2,180.00
00793833	V05519	REGION IV ESC	11/13/2025	Other Services	11,390.00
00793834	V05553	RENAISSANCE LEARNING INC	11/13/2025	Software	10,694.20
00793835	V17435	REPUBLIC SERVICES INC	11/13/2025	Other Contracts	208.00
00793836	V15000	REXEL USA INC	11/13/2025	Other Supplies	1,247.62
00793837	V05686	ROESSLER EQUIPMENT	11/13/2025	Other Supplies	300.00
00793838	V12200	RUN HOUSTON TIMMING	11/13/2025	Other Contracts	3,600.00
00793839	V18285	SCHOOL EMPOWERMENT NETWORK	11/13/2025	Other Contracts	16,887.17
00793840	V16789	SCHOOL SPECIALTY LLC	11/13/2025	Inventory	1,681.92
00793841	V05966	SEA BREEZE ROOFING INC	11/13/2025	Bldg Improvement	249,624.86
00793842	V17808	SEEDS OF CARE PEDIATRIC THERAP	11/13/2025	Other Contracts	6,375.00
00793843	V18483	SENERGY PETROLEUM LLC	11/13/2025	Vehicle Fuel	6,903.55
00793844	V15962	SEOYOUNG SON	11/13/2025	Other Contracts	290.00
00793845	V10222	SHERWIN WILLIAMS	11/13/2025	Other Supplies	160.53
00793846	V05761	SHI GOVERNMENT SOLUTIONS INC	11/13/2025	Computer Supplie	832.38
00793847	V17416	SOLIANT HEALTH LLC	11/13/2025	Other Contracts	2,954.25
00793848	V10409	SOUTHERN COMPUTER WAREHOUSE	11/13/2025	Computer Supplie	421.70
00793849	V18437	SOUTHWEST ISD	11/13/2025	Fees	400.00
00793850	V06276	SPRING WOODS HIGH SCHOOL	11/13/2025	Fees	80.00
00793851	V12573	STEPPING STONES GROUP LLC	11/13/2025	Other Contracts	16,500.00

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00793852	V06377	STETSON & ASSOCIATES	11/13/2025	Consulting	1,111.60
00793853	V03070	STRATEGIC FILTRATION INC	11/13/2025	Other Supplies	1,071.79
00793854	V18888	SWING EDUCATION INC	11/13/2025	Other Contracts	780.00
00793855	V06485	T MOBILE USA INC	11/13/2025	Telephone	22,137.98
00793856	V06595	TAHPERD	11/13/2025	Employee Travel	280.00
00793857	V06510	TASB INC	11/13/2025	Other Contracts	320.00
00793858	V06506	TASB RISK MANAGEMENT FUND	11/13/2025	Liability Ins.	177,131.00
00793859	V18903	TEACHERS OF TOMORROW LLC	11/13/2025	Software	20,000.00
00793860	V06698	TERRACON CONSULTANTS INC	11/13/2025	Prof. Services	2,102.30
00793861	V17618	TEX AIR FILTERS	11/13/2025	Other Supplies	889.03
00793862	V06516	TEXAS ASSOCIATION OF SCHOOL BU	11/13/2025	Dues	155.00
00793863	V06516	TEXAS ASSOCIATION OF SCHOOL BU	11/13/2025	Employee Travel	295.00
00793864	V06516	TEXAS ASSOCIATION OF SCHOOL BU	11/13/2025	Dues	310.00
00793865	V06730	TEXAS ASSOCIATION OF SECONDARY	11/13/2025	Fees	570.00
00793866	V07798	TEXAS ASSOCIATION OF STUDENT C	11/13/2025	Fees	100.00
00793867	V06825	TEXAS CHAPTER PRIMA PUBLIC	11/13/2025	Dues	85.00
00793868	V06745	TEXAS CLASSROOM TEACHERS ASSOC	11/13/2025	Prof Dues - TCTA	72.70
00793869	V06760	TEXAS COUNSELING ASSOCIATION	11/13/2025	Dues	180.00
00793870	V06556	TEXAS DANCE EDUCATORS ASSOCIAT	11/13/2025	Employee Travel	355.00
00793871	V06770	TEXAS DEPT OF LICENSING	11/13/2025	Dues	45.00
00793872	V06770	TEXAS DEPT OF LICENSING	11/13/2025	Dues	45.00
00793873	V06819	TEXAS MUNICIPAL POLICE ASSOC	11/13/2025	Prof Dues - TMP	14.00
00793874	V06846	TEXAS STATE TEACHERS ASSOCIATI	11/13/2025	Prof Dues - TSTA	10,930.43
00793875	V06859	TEXAS THESPIANS	11/13/2025	Employee Travel	7,870.00
00793876	V06859	TEXAS THESPIANS	11/13/2025	Fees	10,110.00
00793877	V06859	TEXAS THESPIANS	11/13/2025	Employee Travel	700.00
00793878	V06859	TEXAS THESPIANS	11/13/2025	Employee Travel	700.00
00793879	V17277	THERAPYTRAVELERS	11/13/2025	Other Contracts	1,777.50
00793880	V06888	THOMAS BUS GULF COAST	11/13/2025	Vehicles	164,683.51
00793881	V10626	THOMPSON & HORTON LLP	11/13/2025	Legal Services	810.00
00793882	V02983	TIFFANY D CASTRO	11/13/2025	Bankruptcy	4,145.75
00793883	V18848	TREVIPAY	11/13/2025	Misc Expense	144.66
00793884	V07005	TRIANGLE PRINTING & MARKETING	11/13/2025	Buildings	44.76
00793885	V15111	TSN VISUAL COMMUNICATION SOLUT	11/13/2025	Computer Supplie	90.00
00793886	V06583	TSPRA	11/13/2025	Fees	645.00

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00793887	V17883	TURNITIN LLC	11/13/2025	Software	18,372.00
00793888	V18548	U S DEPARTMENT OF THE TREASURY	11/13/2025	Wage Levy	680.20
00793889	V07142	UNITED REFRIGERATION INC	11/13/2025	General Supplies	309.25
00793890	V07157	UNITED STATES TREASURY	11/13/2025	Wage Levy	675.00
00793891	V18110	UNIVERSAL MELODY SERVICES LLC	11/13/2025	Bulk Purchase Fu	14,047.00
00793892	V07236	UNIVERSITY OF TEXAS AT AUSTIN	11/13/2025	Other Contracts	1,825.00
00793893	V10422	VERITIV POLLOCK	11/13/2025	Inventory	348.66
00793894	V17952	VERSA CREATIVE GROUP LLC	11/13/2025	Other Contracts	8,615.00
00793895	V18894	VICTORIA EZEKWEUGBO	11/13/2025	Food Services	11.00
00793896	V17868	WALKINGSPREE USA LTD	11/13/2025	Walking Spree	2,352.18
00793897	V04831	WHITLEY PENN LLP	11/13/2025	Audit Services	18,500.00
00793898	V18786	WILDFLOWER THERAPY SERVICES LL	11/13/2025	Other Contracts	5,625.45
00793899	V17879	XL PARTS LLC	11/13/2025	Other Supplies	2,999.24
00793900	V18487	YOU MAY SPEAK HEALTH SERVICES	11/13/2025	Other Contracts	2,362.50
00793901	V16154	YOUNG GRAFX LLC	11/13/2025	Misc Expense	1,150.00
00793902	V17443	ZEP SALES & SERVICE	11/13/2025	Inventory	3,960.00
01017428	V02390	4IMPRINT INC	11/13/2025	Misc Expense	1,755.99
01017429	V00441	AMERICAN PRINTING HOUSE	11/13/2025	Textbooks	692.00
01017430	V13559	AUTOZONE	11/13/2025	Other Supplies	1,967.91
01017431	V00987	BROOKS DUPLICATOR COMPANY	11/13/2025	Other Contracts	2,923.00
01017432	V00648	BSN SPORTS	11/13/2025	Bldg Improvement	98,542.48
01017433	V01263	CERTIFIED LABORATORIES	11/13/2025	Other Contracts	327.36
01017434	V01267	CHALKS TRUCK PARTS INC	11/13/2025	Other Supplies	2,637.15
01017435	V11535	CLASSIC CHEVROLET SUGAR LAND L	11/13/2025	Vehicles	5,019.12
01017436	V01964	DUSTLESS AIR FILTER CO	11/13/2025	Other Supplies	113.16
01017437	V02340	FLINN SCIENTIFIC INC	11/13/2025	Tech Equipment	2,360.57
01017438	V16159	FOSTER FENCE LTD	11/13/2025	Buildings	3,387.00
01017439	V03556	JOHNSTONE SUPPLY	11/13/2025	Other Supplies	109.58
01017440	V03440	JW PEPPER & SON INC	11/13/2025	General Supplies	205.00
01017441	V03852	LAWSON PRODUCTS	11/13/2025	Other Supplies	198.32
01017442	V03916	LESLIE'S SWIMMING POOL SUPPLIE	11/13/2025	Other Supplies	3,139.82
01017443	V10402	LIBERTY OFFICE PRODUCTS	11/13/2025	Inventory	3,256.00
01017444	V04131	MAKEMUSIC INC	11/13/2025	Software	43,409.64
01017445	V04082	MSC INDUSTRIAL SUPPLY	11/13/2025	Inventory	608.16
01017446	V04939	O'REILLY AUTO PARTS	11/13/2025	Other Supplies	3,034.38

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01017447	V04942	ORIENTAL TRADING COMPANY INC	11/13/2025	General Supplies	1,434.66
01017448	V15210	PARTS TOWN LLC	11/13/2025	Other Supplies	161.82
01017449	V05258	POSITIVE PROMOTIONS	11/13/2025	Misc Expense	489.52
01017450	V12844	PS LIGHTWAVE LLC	11/13/2025	Telephone	7,878.39
01017451	V05920	SCHOOL HEALTH CORPORATION	11/13/2025	General Supplies	4,175.57
01017452	V06199	SOUTHERN TIRE MART	11/13/2025	Other Supplies	1,912.45
01017453	V06208	SOUTHWASTE DISPOSAL LLC	11/13/2025	Buildings	315.00
01017454	V13720	TEXAS ALTERNATOR STARTER SERVI	11/13/2025	Other Supplies	750.00
01017455	V06569	TMS SOUTH	11/13/2025	Other Supplies	3,603.46
01017456	V07082	ULINE INC	11/13/2025	Custodial	5,576.43
01017457	V07605	WORLD WIDE IMAGING SUPPLIES	11/13/2025	Computer Supplie	876.65
00793903	V06859	TEXAS THESPIANS	11/17/2025	Employee Travel	3,620.00
00793904	V06859	TEXAS THESPIANS	11/17/2025	Employee Travel	3,740.00
00793905	V15202	ADVANTAGE AMBULANCE SERVICE LL	11/20/2025	Prof. Services	1,650.00
00793906	V17042	ADVANTAGE IMAGING SUPPLY INC	11/20/2025	Computer Supplie	2,685.00
00793907	V17541	AIR CONDITIONING INNOVATIVE SO	11/20/2025	Bldg Improvement	198,515.77
00793908	V00291	ALIEF AMERICAN FEDERATION OF	11/20/2025	Prof Dues - TFT	15,585.50
00793909	V00304	ALIEF ISD EDUCATION FOUNDATION	11/20/2025	Alief Education	1,080.25
00793910	V00306	ALIEF ISD ELSIK HIGH SCHOOL	11/20/2025	Grounds	350.00
00793911	V15439	ALIEF ISD MARSHALL CENTER FOR	11/20/2025	Student Travel	1,312.50
00793912	V17311	ALLTEX WELDING SUPPLY INC	11/20/2025	Rental-ST Leases	179.60
00793913	V10924	ALONTI CAFE AND CATERING	11/20/2025	Misc Expense	85.75
00793914	V10924	ALONTI CAFE AND CATERING	11/20/2025	Misc Expense	528.33
00793915	VOID.CONTINU	Void - Continued Stub	11/20/2025		-
00793916	VOID.CONTINU	Void - Continued Stub	11/20/2025		-
00793917	V18778	ALSCO INC	11/20/2025	Other Contracts	3,867.45
00793918	V17100	ALWAYS FOOD SAFE COMPANY	11/20/2025	Testing Material	5,700.00
00793919	V17906	AMBROSIAL CATERING AND EVENTS	11/20/2025	Misc Expense	915.00
00793920	V00400	AMC MUSIC INC	11/20/2025	General Supplies	85.42
00793921	V18796	AMERGIS HEALTHCARE STAFFING IN	11/20/2025	Other Contracts	3,000.00
00793922	V14731	AMERICAN MECHANICAL SERVICES O	11/20/2025	Bldg Improvement	133,789.00
00793923	V00483	ANIXTER INC.	11/20/2025	Computer Supplie	114.25
00793924	V18440	ANTHONY SANCHEZ	11/20/2025	Other Contracts	50.00
00793925	V18630	AR UNLIMITED SUPPLY	11/20/2025	Inventory	7,170.00
00793926	V00533	ARNOLD OIL COMPANY OF HOUSTON	11/20/2025	Vehicle Fuel	894.50

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00793927	V00568	ASSOC OF TEXAS PROF EDUCATORS	11/20/2025	Prof Dues - ATPE	2,652.88
00793928	V00117	AT&T MOBILITY NATIONAL ACCOUNT	11/20/2025	Telephone	847.23
00793929	V00631	B & H PHOTO VIDEO	11/20/2025	Computer Supplie	18,131.47
00793930	V17815	BAKERS FIELDS	11/20/2025	Other Contracts	2,625.00
00793931	V16635	BARTLETT COCKE GENERAL CONTRAC	11/20/2025	Bldg Improvement	316,733.98
00793932	V10240	BATTERIES PLUS	11/20/2025	Other Supplies	816.00
00793933	V00738	BEARCOM	11/20/2025	General Supplies	1,016.40
00793934	V00757	BEECHNUT MUD	11/20/2025	Water	28,775.22
00793935	V18791	BEYOND THERAPY EDUCATIONAL SOL	11/20/2025	Other Contracts	21,000.00
00793936	V01850	BLICK ART MATERIALS	11/20/2025	General Supplies	926.91
00793937	V18521	BLUE CROSS AND BLUE SHIELD OF	11/20/2025	Other Contracts	409,971.75
00793938	V00988	BROOKS & SPARKS INC	11/20/2025	Bldg Fees	10,406.25
00793939	V17924	BROWN REYNOLDS WATFORD ARCHITE	11/20/2025	Bldg Fees	1,035.00
00793940	V16454	BULL MARKET PROMOTIONS	11/20/2025	Misc Expense	2,011.75
00793941	V01168	CANON FINANCIAL SERVICES INC	11/20/2025	Rental-ST Leases	1,594.11
00793942	V01193	CAROLINA BIOLOGICAL SUPPLY CO	11/20/2025	General Supplies	1,702.31
00793943	V01248	CENTERPOINT ENERGY	11/20/2025	Gas/Other Heat	842.52
00793944	V17544	CERAMIC STORE OF HOUSTON LLC	11/20/2025	Other Supplies	414.00
00793945	V18112	CESO COMMUNICATIONS LLC	11/20/2025	Other Contracts	4,050.00
00793946	V18907	CHASITY RADCLIFF	11/20/2025	Food Services	37.25
00793947	V01320	CHICK FIL A	11/20/2025	Misc Expense	298.25
00793948	V01320	CHICK FIL A	11/20/2025	Misc Expense	254.40
00793949	V01320	CHICK FIL A	11/20/2025	Misc Expense	261.90
00793950	V17323	CHILD FIRST SPEECH LLC	11/20/2025	Other Contracts	7,847.30
00793951	V01331	CHILDREN'S MUSEUM OF HOUSTON	11/20/2025	Student Travel	1,390.00
00793952	V15952	CIGNA HEALTH AND LIFE INSURANC	11/20/2025	DHMO Pretax	193,437.06
00793953	V01361	CITY OF HOUSTON	11/20/2025	Fees	242.30
00793954	V01369	CITY OF HOUSTON	11/20/2025	Water	96,885.52
00793955	V01364	CITY OF HOUSTON	11/20/2025	Fees	198.65
00793956	V11622	CITY OF HOUSTON	11/20/2025	Fees	39,852.00
00793957	V10879	CLAMPITT PAPER COMPANY	11/20/2025	Inventory	29,787.60
00793958	V17013	COACH MERCER LLC	11/20/2025	Other Contracts	800.00
00793959	V18423	COGRADER CO	11/20/2025	Software	4,999.00
00793960	V18788	CRACKER BARREL OLD COUNTRY STO	11/20/2025	Misc Expense	850.30
00793961	V17968	CRASH CHAMPIONS	11/20/2025	Vehicles	163.56

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00793962	V11530	CROCODILE ENCOUNTER	11/20/2025	Fees	716.00
00793963	V14309	CROWN TROPHY 305 LLC	11/20/2025	Awards	1,483.41
00793964	V17565	CULTURAL BYTES INC	11/20/2025	Books	3,400.00
00793965	V15405	CURRICULUM ASSOCIATES LLC	11/20/2025	Other Contracts	52,114.00
00793966	V05079	DAVID G PEAKE TRUSTEE	11/20/2025	Bankruptcy	8,749.26
00793967	V16668	DELUXE SMALL BUSINESS SALES IN	11/20/2025	General Supplies	7,261.24
00793968	V01818	DEPT OF INFORMATION RESOURCES	11/20/2025	Telephone	5.12
00793969	V01977	EAI - ERIC ARMIN INC.	11/20/2025	General Supplies	3,398.52
00793970	V17390	EDFUEL	11/20/2025	Other Contracts	5,136.00
00793971	V16998	EDUCATION CAREER ALTERNATIVES	11/20/2025	Certification	350.00
00793972	V18869	EFFECTIVE COMMUNICATION LLC	11/20/2025	Other Contracts	3,017.50
00793973	V18259	EMPIRE SPEECH SERVICES LLC	11/20/2025	Other Contracts	2,280.00
00793974	V15152	EPIC ENTERTAINMENT LLC	11/20/2025	Other Contracts	1,325.00
00793975	V18527	EWALD KUBOTA	11/20/2025	Other Supplies	16,676.36
00793976	V02307	FIRST COMMUNITY CREDIT UNION	11/20/2025	First Community	79,957.84
00793977	V15337	GANG RESPONSE INTERVENTION PRE	11/20/2025	Other Contracts	715.00
00793978	V02464	GDI TIMS	11/20/2025	Telephone	3.13
00793979	V02468	GF EDUCATORS INC	11/20/2025	General Supplies	4,534.52
00793980	V17795	GOT YOU COVERED WORK WEAR AND	11/20/2025	General Supplies	1,001.05
00793981	V02656	GRAINGER	11/20/2025	Other Supplies	655.75
00793982	V17944	GREGORY D TOWER	11/20/2025	Other Contracts	70.00
00793983	V17412	GULF COAST BANK & TRUST	11/20/2025	Other Contracts	13,606.96
00793984	V18627	GVH DISTRIBUTION DFW LLC	11/20/2025	Inventory	11,128.00
00793985	V17447	HANNAH KOCH	11/20/2025	Other Contracts	145.00
00793986	V17598	HARDIES FRESH FOODS	11/20/2025	Food	8,510.38
00793987	V02909	HARRIS COUNTY MUD #158	11/20/2025	Water	490.91
00793988	V02913	HARRIS COUNTY TOLL ROAD AUTHOR	11/20/2025	Employee Travel	15.67
00793989	V02985	HELFMAN FORD INC	11/20/2025	Other Supplies	735.47
00793990	V03013	HERC RENTALS INC	11/20/2025	Rental-ST Leases	5,519.55
00793991	V12937	HI-LINE INC	11/20/2025	Other Supplies	752.57
00793992	V18417	HOLT TRUCK CENTERS OF TEXAS LL	11/20/2025	Other Supplies	12,577.39
00793993	V03177	HOU TEX GLASS & MIRROR	11/20/2025	Buildings	1,289.71
00793994	V16207	HOUSTON AREA ALLIANCE OF BLACK	11/20/2025	Dues	161.11
00793995	V10565	HOUSTON BUSINESS JOURNAL	11/20/2025	Statutorily Reqd	65.00
00793996	V03137	HOUSTON CHRONICLE	11/20/2025	Books	260.00

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00793997	V03170	HOUSTON MUSEUM OF NATURAL SCIE	11/20/2025	Fees	176.00
00793998	V14102	HUNTON SERVICES	11/20/2025	Buildings	4,492.65
00793999	V16657	I ADORE CHEER LLC	11/20/2025	Other Contracts	640.00
00794000	V17988	IMPERIAL DADE	11/20/2025	Inventory	1,412.75
00794001	V13786	IMPERIAL WRECKER SERVICE INC	11/20/2025	Vehicles	550.00
00794002	V03318	INDECO	11/20/2025	General Supplies	1,221.26
00794003	V11714	INDUSTRIAL COMMUNICATIONS	11/20/2025	General Supplies	1,354.74
00794004	V13438	INSPIRA FINANCIAL HEALTH INC	11/20/2025	Other Contracts	1,176.38
00794005	V18327	INSPIREDST STAFFING AND CONSUL	11/20/2025	Other Contracts	6,750.00
00794006	V17928	JACOB STURM	11/20/2025	Other Contracts	70.00
00794007	V18406	JAMAIL & SMITH CONSTRUCTION LP	11/20/2025	Bldg Improvement	78,182.45
00794008	V12741	JANET CRANMER	11/20/2025	Other Contracts	100.00
00794009	V03484	JASON'S DELI	11/20/2025	Misc Expense	77.52
00794010	V03484	JASON'S DELI	11/20/2025	Misc Expense	201.80
00794011	V03484	JASON'S DELI	11/20/2025	Misc Expense	247.25
00794012	V03484	JASON'S DELI	11/20/2025	Misc Expense	247.25
00794013	V03484	JASON'S DELI	11/20/2025	Misc Expense	173.62
00794014	V18905	JOANA HERNANDEZ	11/20/2025	Food Services	18.00
00794015	V03554	JOHNSON HVAC DISTRIBUTION	11/20/2025	Other Supplies	87.45
00794016	V14993	JOINER ARCHITECTS INC	11/20/2025	Bldg Fees	8,760.00
00794017	V12873	JOSEPH'S CATERING	11/20/2025	Misc Expense	1,332.00
00794018	V12873	JOSEPH'S CATERING	11/20/2025	Misc Expense	1,680.00
00794019	V12873	JOSEPH'S CATERING	11/20/2025	Misc Expense	720.00
00794020	V12873	JOSEPH'S CATERING	11/20/2025	Misc Expense	1,400.00
00794021	V00959	JUDITH A BRIELMAIER	11/20/2025	Other Contracts	140.00
00794022	V13728	KIMBALL MIDWEST	11/20/2025	Other Supplies	252.10
00794023	V03730	KROGER CO	11/20/2025	Misc Expense	299.88
00794024	VOID.CONTINU	Void - Continued Stub	11/20/2025		-
00794025	VOID.CONTINU	Void - Continued Stub	11/20/2025		-
00794026	V03766	LABATT FOOD SERVICE	11/20/2025	Food	238,963.09
00794027	V03766	LABATT FOOD SERVICE	11/20/2025	General Supplies	735.02
00794028	V17198	LAKESHORE LEARNING MATERIALS L	11/20/2025	General Supplies	4,875.07
00794029	V03830	LASAGNA HOUSE III	11/20/2025	Misc Expense	996.00
00794030	V18414	LAURA VU	11/20/2025	Other Contracts	150.00
00794031	V17162	LEAD PARTNERS LLC	11/20/2025	Consulting	4,950.00

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00794032	V18252	LETS TALK ABOUT IT SPEECH THER	11/20/2025	Other Contracts	18,842.29
00794033	V16472	LIGHTBOX LEARNING INC	11/20/2025	Library Books	45,500.00
00794034	V17426	LINCOLN NATIONAL LIFE INSURANC	11/20/2025	Opt Life PostTax	44,974.41
00794035	V16739	LINDENMEYR MUNROE	11/20/2025	General Supplies	1,058.00
00794036	V18395	LITTLE MARIA'S CAFE	11/20/2025	Misc Expense	255.00
00794037	V18395	LITTLE MARIA'S CAFE	11/20/2025	Misc Expense	1,076.00
00794038	V18395	LITTLE MARIA'S CAFE	11/20/2025	Misc Expense	220.00
00794039	V18616	LOWE'S	11/20/2025	Other Supplies	1,311.81
00794040	V14853	MATH-A-MATICS TUTORING LLC	11/20/2025	Other Contracts	9,180.00
00794041	V17246	MEMORIAL HERMANN MEDICAL GROUP	11/20/2025	Prof. Services	126,645.11
00794042	V11887	MEZHER EDUCATIONAL CONSULTING	11/20/2025	Dues	2,700.00
00794043	V12649	MICRO INTEGRATION & PROGRAMMIN	11/20/2025	Buildings	1,425.00
00794044	V18612	MOORE THERAPY	11/20/2025	Other Contracts	8,287.50
00794045	V04587	NASSP	11/20/2025	Dues	84.00
00794046	V04587	NASSP	11/20/2025	Dues	84.00
00794047	V04675	NATIONAL SPEECH AND DEBATE ASS	11/20/2025	Dues	80.00
00794048	V04596	NCS PEARSON INC	11/20/2025	Testing Material	29,586.00
00794049	V17819	NOVA THERAPY SERVICES PLLC	11/20/2025	Other Contracts	10,471.80
00794050	VOID.CONTINU	Void - Continued Stub	11/20/2025		-
00794051	VOID.CONTINU	Void - Continued Stub	11/20/2025		-
00794052	VOID.CONTINU	Void - Continued Stub	11/20/2025		-
00794053	V17772	OAK FARMS - HOUSTON	11/20/2025	Food	83,278.77
00794054	V13900	OCCUPATIONAL HEALTH CENTERS OF	11/20/2025	Prof. Services	3,875.00
00794055	V17226	ODP BUSINESS SOLUTIONS LLC	11/20/2025	Misc Expense	5,679.64
00794056	V18808	ONEGOAL	11/20/2025	Other Contracts	90,000.00
00794057	V13641	ORIGINAL IMPRESSIONS	11/20/2025	Misc Expense	153.00
00794058	V18244	PAPA JOHNS PIZZA	11/20/2025	Misc Expense	129.49
00794059	V18547	PATH2STAFF SOLUTIONS LLC	11/20/2025	Other Contracts	2,389.60
00794060	V18891	PEOPLE'S CHOICE ASSOCIATION UN	11/20/2025	Prof Dues - PCU	402.50
00794061	V16893	PITSCO EDUCATION LLC	11/20/2025	Computer Supplie	1,645.88
00794062	V05236	POCKET NURSE ENTERPRISES INC	11/20/2025	General Supplies	3,427.98
00794063	V17731	POT O GOLD RENTALS LLC	11/20/2025	Rental-ST Leases	121.10
00794064	V18782	PROFORMA ANGELINI AND ASSOCIAT	11/20/2025	Misc Expense	2,072.50
00794065	V05386	PYRAMID SCHOOL PRODUCTS	11/20/2025	Inventory	1,066.20
00794066	V05399	QUILL CORPORATION	11/20/2025	General Supplies	284.00

**ALIEF INDEPENDENT SCHOOL DISTRICT
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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00794067	V18717	REDIMD LLC	11/20/2025	Prof. Services	5,760.00
00794068	V05519	REGION IV ESC	11/20/2025	General Supplies	4,190.00
00794069	V05541	RELIABLE COMMERCIAL ROOFING	11/20/2025	Bldg Improvement	134,986.36
00794070	V17435	REPUBLIC SERVICES INC	11/20/2025	Other Contracts	4,616.64
00794071	V15000	REXEL USA INC	11/20/2025	Other Supplies	628.10
00794072	V05605	RICE UNIVERSITY	11/20/2025	Employee Travel	225.00
00794073	V05622	RICOH USA INC	11/20/2025	Equipment Repair	373.88
00794074	V05818	SAM BASSETT LUMBER CO	11/20/2025	Other Supplies	1,443.90
00794075	V05851	SAN JACINTO COLLEGE DISTRICT	11/20/2025	Fees	375.00
00794076	V05966	SEA BREEZE ROOFING INC	11/20/2025	Retainage	76,820.40
00794077	V13981	SECURED MOBILITY LLC	11/20/2025	Computer Supplie	6,370.65
00794078	V18483	SENERGY PETROLEUM LLC	11/20/2025	Vehicle Fuel	7,030.43
00794079	V10222	SHERWIN WILLIAMS	11/20/2025	Other Supplies	1,307.28
00794080	V06050	SIEMENS INDUSTRY INC	11/20/2025	Bldg Improvement	50,000.00
00794081	V17416	SOLIANT HEALTH LLC	11/20/2025	Other Contracts	2,363.40
00794082	V10409	SOUTHERN COMPUTER WAREHOUSE	11/20/2025	Computer Supplie	70,671.48
00794083	V06229	SPACE CENTER HOUSTON	11/20/2025	Student Travel	618.80
00794084	V15347	SPALDING NICHOLS LAMP LANGLOIS	11/20/2025	Legal Services	42,559.53
00794085	V17011	STEALTH PARTNER GROUP LLC	11/20/2025	Other Insurance	112,017.84
00794086	V12994	SUMMIT K12 HOLDINGS INC	11/20/2025	Software	20,351.15
00794087	V06476	SWEETWATER EDUCATION TECHNOLOG	11/20/2025	General Supplies	499.99
00794088	V18888	SWING EDUCATION INC	11/20/2025	Other Contracts	975.00
00794089	V06595	TAHPERD	11/20/2025	Dues	70.00
00794090	V06419	TAMMI STURM	11/20/2025	Other Contracts	70.00
00794091	V11546	TEXAS AIR SYSTEMS LLC	11/20/2025	Other Supplies	21,425.00
00794092	V06745	TEXAS CLASSROOM TEACHERS ASSOC	11/20/2025	Prof Dues - TCTA	82.92
00794093	V06767	TEXAS DEPARTMENT OF STATE HEAL	11/20/2025	Fees	330.00
00794094	V06770	TEXAS DEPT OF LICENSING	11/20/2025	Fees	330.00
00794095	V06770	TEXAS DEPT OF LICENSING	11/20/2025	Fees	210.00
00794096	V06817	TEXAS LIBRARY ASSOC	11/20/2025	Employee Travel	586.00
00794097	V06819	TEXAS MUNICIPAL POLICE ASSOC	11/20/2025	Prof Dues - TMP	14.00
00794098	V18272	TEXAS SPEECH AND MORE	11/20/2025	Other Contracts	7,582.50
00794099	V06846	TEXAS STATE TEACHERS ASSOCIATI	11/20/2025	Prof Dues - TSTA	10,958.22
00794100	V06888	THOMAS BUS GULF COAST	11/20/2025	Other Supplies	8,852.61
00794101	V10626	THOMPSON & HORTON LLP	11/20/2025	Legal Services	1,080.00

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00794102	V02983	TIFFANY D CASTRO	11/20/2025	Bankruptcy	4,145.75
00794103	V18848	TREVIPAY	11/20/2025	Misc Expense	80.50
00794104	V18548	U S DEPARTMENT OF THE TREASURY	11/20/2025	Wage Levy	680.20
00794105	V07142	UNITED REFRIGERATION INC	11/20/2025	Other Supplies	1,935.91
00794106	V07157	UNITED STATES TREASURY	11/20/2025	Wage Levy	675.00
00794107	V18128	VENUE SEVEN LLC	11/20/2025	Rental-ST Leases	250.00
00794108	V10422	VERITIV POLLOCK	11/20/2025	Inventory	607.44
00794109	V17425	VISION SERVICE PLAN	11/20/2025	Eye Low Pretax	41,900.64
00794110	V07444	WEST BELT SURVEYING INC	11/20/2025	Bldg Fees	13,719.64
00794111	V07447	WEST HARRIS COUNTY MUD 4	11/20/2025	Water	983.60
00794112	V07570	WOLFE LAW FIRM P C	11/20/2025	Legal Services	20,855.00
00794113	V16917	XEROX FINANCIAL SERVICES LLC	11/20/2025	Rental-ST Leases	145.25
00794114	V16917	XEROX FINANCIAL SERVICES LLC	11/20/2025	Rental-ST Leases	140.38
00794115	V16917	XEROX FINANCIAL SERVICES LLC	11/20/2025	Lsed Asst Princ	700.00
00794116	V16917	XEROX FINANCIAL SERVICES LLC	11/20/2025	Lsed Asst Princ	1,167.08
00794117	V16917	XEROX FINANCIAL SERVICES LLC	11/20/2025	Lsed Asst Princ	44,336.14
00794118	V16917	XEROX FINANCIAL SERVICES LLC	11/20/2025	Lsed Asst Princ	577.73
00794119	V16917	XEROX FINANCIAL SERVICES LLC	11/20/2025	Lsed Asst Princ	1,786.50
00794120	V16917	XEROX FINANCIAL SERVICES LLC	11/20/2025	Rental-ST Leases	798.57
00794121	V16917	XEROX FINANCIAL SERVICES LLC	11/20/2025	Rental-ST Leases	135.00
00794122	V17879	XL PARTS LLC	11/20/2025	Other Supplies	1,762.29
01017458	V13252	ACME ARCHITECTURAL HARDWARE	11/20/2025	Other Supplies	703.76
01017459	V00038	ACP DIRECT	11/20/2025	Computer Supplie	6,280.90
01017460	V13559	AUTOZONE	11/20/2025	Other Supplies	1,384.99
01017461	V01104	CDW GOVERNMENT INC	11/20/2025	Computer Supplie	6,459.33
01017462	V01267	CHALKS TRUCK PARTS INC	11/20/2025	Other Supplies	2,174.60
01017463	V16027	COMPETITIVE CHOICE INC	11/20/2025	Inventory	697.60
01017464	V07990	DBQ PROJECT	11/20/2025	General Supplies	1,802.00
01017465	V02741	GUARDIAN REPAIR PARTS	11/20/2025	Custodial	189.99
01017466	V01996	HAND2MIND INC	11/20/2025	General Supplies	6,859.07
01017467	V02995	HENRY SCHEIN / MBM	11/20/2025	Inventory	277.68
01017468	V13123	HOBART SERVICE	11/20/2025	Other Supplies	562.47
01017469	V03556	JOHNSTONE SUPPLY	11/20/2025	Building Supply	8,562.00
01017470	V03440	JW PEPPER & SON INC	11/20/2025	General Supplies	1,644.43
01017471	V10380	K LOG INC	11/20/2025	General Supplies	10,786.20

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01017472	V04101	MACKIN EDUCATIONAL RESOURCES	11/20/2025	Library Books	67.95
01017473	V15252	MEDCO SUPPLY	11/20/2025	General Supplies	1,880.27
01017474	V04939	O'REILLY AUTO PARTS	11/20/2025	Other Supplies	2,689.89
01017475	V04942	ORIENTAL TRADING COMPANY INC	11/20/2025	Misc Expense	2,010.42
01017476	V15210	PARTS TOWN LLC	11/20/2025	Other Supplies	1,042.11
01017477	V05258	POSITIVE PROMOTIONS	11/20/2025	General Supplies	9,332.18
01017478	V06199	SOUTHERN TIRE MART	11/20/2025	Other Supplies	19,364.67
01017479	V13720	TEXAS ALTERNATOR STARTER SERVI	11/20/2025	Other Supplies	3,156.00
01017480	V06569	TMS SOUTH	11/20/2025	Other Supplies	1,105.82
01017481	V07082	ULINE INC	11/20/2025	General Supplies	4,518.83
01017482	V07146	UNITED SITE SERVICES OF TEXAS	11/20/2025	Other Contracts	1,258.61
01017483	V13499	XEROX BUSINESS SOLUTIONS SOUTH	11/20/2025	Other Contracts	6,015.14
					11,326,137.19



Cash Disbursements
11/01/2025 through 11/30/2025

	Check Date	General Fund	Special Revenue Fund	Proprietary Funds	Capital Projects Fund	Debt Service Fund	Total
Pages 1-6	11/6	\$ 1,155,980.81	\$ 1,245,597.68	\$ 110,005.16	\$ 674,944.02	\$ 3,545.00	\$ 3,190,072.67
Pages 6-13	11/13	\$ 1,666,314.20	\$ 531,252.44	\$ -	\$ 2,409,889.80	\$ -	\$ 4,607,456.44
Page 13	11/17	\$ 7,360.00	\$ -	\$ -	\$ -	\$ -	\$ 7,360.00
Pages 13-20	11/20	\$ 1,169,950.27	\$ 629,069.56	\$ 655,571.08	\$ 1,066,657.17	\$ -	\$ 3,521,248.08
Total		\$ 3,999,605.28	\$ 2,405,919.68	\$ 765,576.24	\$ 4,151,490.99	\$ 3,545.00	\$ 11,326,137.19

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00793530	V00173	ACE MART RESTAURANT SUPPLY CO	11/6/2025	Furn & Equip	8,717.50
00793531	V00223	ADVANTAGE SECURITY INTEGRATION	11/6/2025	Other Supplies	18,320.00
00793532	V00314	ALIEF ISD HASTINGS HIGH SCHOOL	11/6/2025	Grounds	350.00
00793533	V15438	ALIEF ISD MARSHALL CENTER FOR	11/6/2025	Misc Expense	300.00
00793534	V15438	ALIEF ISD MARSHALL CENTER FOR	11/6/2025	General Supplies	214.56
00793535	V00338	ALIEF ISD TAYLOR HIGH SCHOOL	11/6/2025	Grounds	350.00
00793536	V10924	ALONTI CAFE AND CATERING	11/6/2025	Misc Expense	689.46
00793537	VOID.CONTINU	Void - Continued Stub	11/6/2025		-
00793538	V18778	ALSCO INC	11/6/2025	Other Contracts	2,891.53
00793539	V17906	AMBROSIAL CATERING AND EVENTS	11/6/2025	Misc Expense	325.00
00793540	V00456	AMERICAN TIME & SIGNAL CO	11/6/2025	Other Supplies	14,166.42
00793541	V14838	ANDYMARK INC	11/6/2025	Tech Equipment	1,748.66
00793542	V00483	ANIXTER INC.	11/6/2025	Other Supplies	2,645.00
00793543	V15610	ANNETTE RAMIREZ	11/6/2025	Fees	81.00
00793544	V00502	APPLE COMPUTER INC	11/6/2025	Tech Equip	1,915.90
00793545	V00519	ARBITRAGE COMPLIANCE	11/6/2025	Other Debt Fees	3,545.00
00793546	V18709	ARGIO ROOFING & CONSTRUCTION L	11/6/2025	Bldg Improvement	120,189.97
00793547	V18895	ASIA SOCIETY TEXAS CENTER	11/6/2025	General Supplies	100.00
00793548	V00599	AUTOMATED LOGIC CONTRACTING SE	11/6/2025	Software	6,542.00
00793549	V00631	B & H PHOTO VIDEO	11/6/2025	Other Supplies	1,026.58
00793550	V17815	BAKERS FIELDS	11/6/2025	Other Contracts	5,375.00
00793551	V00690	BARBERS HILL ISD	11/6/2025	Fees	400.00
00793552	V00690	BARBERS HILL ISD	11/6/2025	Fees	400.00
00793553	V10240	BATTERIES PLUS	11/6/2025	Custodial	1,041.63
00793554	V00798	BEST BUY	11/6/2025	Other Supplies	99.99
00793555	V01850	BLICK ART MATERIALS	11/6/2025	General Supplies	152.68
00793556	V00949	BRAZOSPORT ISD	11/6/2025	Fees	400.00
00793557	V01208	CARRIER ENTERPRISE LLC	11/6/2025	Other Supplies	3,043.76
00793558	V01320	CHICK FIL A	11/6/2025	Misc Expense	289.45
00793559	V01320	CHICK FIL A	11/6/2025	Misc Expense	261.00
00793560	V01320	CHICK FIL A	11/6/2025	Misc Expense	508.98
00793561	V01320	CHICK FIL A	11/6/2025	Misc Expense	473.20
00793562	V17323	CHILD FIRST SPEECH LLC	11/6/2025	Other Contracts	7,295.63
00793563	V01394	CLEAR CREEK ISD	11/6/2025	Fees	700.00
00793564	V02647	CONNECTION INC	11/6/2025	Computer Supplie	1,261.18

**ALIEF INDEPENDENT SCHOOL DISTRICT
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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00793565	V11142	CONSOLIDATED ELECTRICAL DISTRI	11/6/2025	Other Supplies	6,890.99
00793566	V12312	CRAWFORD ELECTRIC SUPPLY COMPA	11/6/2025	Other Supplies	2,648.54
00793567	V01809	DEMCO	11/6/2025	General Supplies	870.75
00793568	V01843	DEWBERRY FARM	11/6/2025	Student Travel	1,320.00
00793569	V01874	DINERS CLUB	11/6/2025	Employee Travel	4,026.87
00793570	V18599	DLR GROUP INC OF TEXAS A TEXAS	11/6/2025	Bldg Fees	20,580.00
00793571	V12140	E C HOWARD INC DBA ECHO PROMOT	11/6/2025	General Supplies	351.20
00793572	V18869	EFFECTIVE COMMUNICATION LLC	11/6/2025	Other Contracts	1,275.00
00793573	V18200	FASTSIGNS	11/6/2025	Building Supply	591.15
00793574	V14357	FASTSIGNS #10701	11/6/2025	Misc Expense	192.93
00793575	V02376	FORT BEND ISD ATHLETIC DEPT	11/6/2025	Fees	450.00
00793576	V02376	FORT BEND ISD ATHLETIC DEPT	11/6/2025	Fees	450.00
00793577	V15337	GANG RESPONSE INTERVENTION PRE	11/6/2025	Other Contracts	1,950.00
00793578	V02656	GRAINGER	11/6/2025	Other Supplies	2,810.66
00793579	V17412	GULF COAST BANK & TRUST	11/6/2025	Other Contracts	13,554.03
00793580	V17447	HANNAH KOCH	11/6/2025	Other Contracts	70.00
00793581	V17598	HARDIES FRESH FOODS	11/6/2025	Food	7,593.33
00793582	V02900	HARRIS COUNTY	11/6/2025	Other Contracts	78.00
00793583	V02903	HARRIS COUNTY DEPT OF ED - HCD	11/6/2025	Employee Travel	340.00
00793584	V02903	HARRIS COUNTY DEPT OF ED - HCD	11/6/2025	Tuition Services	913,900.00
00793585	V15658	HIGH POINT	11/6/2025	Inventory	1,537.20
00793586	V18417	HOLT TRUCK CENTERS OF TEXAS LL	11/6/2025	Other Supplies	8,332.80
00793587	V10565	HOUSTON BUSINESS JOURNAL	11/6/2025	Statutorily Reqd	65.00
00793588	V03129	HOUSTON CHRISTIAN UNIVERSITY	11/6/2025	Misc Expense	1,350.00
00793589	V02808	HQ TROPHIES	11/6/2025	Awards	203.02
00793590	V16657	I ADORE CHEER LLC	11/6/2025	General Supplies	1,120.00
00793591	V17988	IMPERIAL DADE	11/6/2025	Inventory	1,038.50
00793592	V13786	IMPERIAL WRECKER SERVICE INC	11/6/2025	Vehicles	225.00
00793593	V11714	INDUSTRIAL COMMUNICATIONS	11/6/2025	General Supplies	1,580.53
00793594	V03386	INTERSTATE BILLING SERVICE INC	11/6/2025	Other Supplies	199.24
00793595	V17928	JACOB STURM	11/6/2025	Other Contracts	70.00
00793596	V03484	JASON'S DELI	11/6/2025	Misc Expense	381.10
00793597	V03484	JASON'S DELI	11/6/2025	Misc Expense	59.01
00793598	V03484	JASON'S DELI	11/6/2025	Misc Expense	406.78
00793599	V12597	JD PALATINE LLC	11/6/2025	Other Contracts	509.60

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00793600	V03554	JOHNSON HVAC DISTRIBUTION	11/6/2025	Other Supplies	830.49
00793601	V12873	JOSEPH'S CATERING	11/6/2025	Misc Expense	714.00
00793602	V00959	JUDITH A BRIELMAIER	11/6/2025	Other Contracts	50.00
00793603	V13728	KIMBALL MIDWEST	11/6/2025	Other Supplies	275.12
00793604	V12780	KLA ENTERPRISES	11/6/2025	Rental-ST Leases	615.00
00793605	V03730	KROGER CO	11/6/2025	General Supplies	489.46
00793606	VOID.CONTINU	Void - Continued Stub	11/6/2025		-
00793607	VOID.CONTINU	Void - Continued Stub	11/6/2025		-
00793608	V03766	LABATT FOOD SERVICE	11/6/2025	Food	168,701.95
00793609	V03766	LABATT FOOD SERVICE	11/6/2025	Inventory	1,591.12
00793610	V17198	LAKESHORE LEARNING MATERIALS L	11/6/2025	General Supplies	113.94
00793611	V03830	LASAGNA HOUSE III	11/6/2025	Misc Expense	1,078.99
00793612	V03970	LISLE VIOLIN SHOP	11/6/2025	General Supplies	1,284.63
00793613	V18395	LITTLE MARIA'S CAFE	11/6/2025	Misc Expense	195.00
00793614	V18395	LITTLE MARIA'S CAFE	11/6/2025	Misc Expense	575.00
00793615	V18395	LITTLE MARIA'S CAFE	11/6/2025	Misc Expense	2,000.00
00793616	V18395	LITTLE MARIA'S CAFE	11/6/2025	Misc Expense	535.00
00793617	V18395	LITTLE MARIA'S CAFE	11/6/2025	Misc Expense	123.00
00793618	V18616	LOWE'S	11/6/2025	General Supplies	1,105.00
00793619	V04066	M & J PRODUCTIONS	11/6/2025	Other Contracts	400.00
00793620	V18386	MAKING IT BETTER	11/6/2025	Other Contracts	3,164.55
00793621	V17246	MEMORIAL HERMANN MEDICAL GROUP	11/6/2025	Prof. Services	110,005.16
00793622	V04424	MISSION BEND M U D #2	11/6/2025	Water	4,980.37
00793623	V14799	NAO GLOBAL HEALTH LLC	11/6/2025	Inventory	65.40
00793624	V04675	NATIONAL SPEECH AND DEBATE ASS	11/6/2025	Dues	195.00
00793625	VOID.CONTINU	Void - Continued Stub	11/6/2025		-
00793626	VOID.CONTINU	Void - Continued Stub	11/6/2025		-
00793627	VOID.CONTINU	Void - Continued Stub	11/6/2025		-
00793628	V17772	OAK FARMS - HOUSTON	11/6/2025	Food	80,218.67
00793629	V13900	OCCUPATIONAL HEALTH CENTERS OF	11/6/2025	Prof. Services	142.00
00793630	V17226	ODP BUSINESS SOLUTIONS LLC	11/6/2025	General Supplies	22,468.91
00793631	V16790	OLD HICKORY INN	11/6/2025	Misc Expense	1,270.00
00793632	V13641	ORIGINAL IMPRESSIONS	11/6/2025	Misc Expense	357.00
00793633	V18244	PAPA JOHNS PIZZA	11/6/2025	Misc Expense	224.49
00793634	V18244	PAPA JOHNS PIZZA	11/6/2025	Misc Expense	175.49

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00793635	V18547	PATH2STAFF SOLUTIONS LLC	11/6/2025	Other Contracts	3,000.00
00793636	V04977	PBK ARCHITECTS INC	11/6/2025	Bldg Fees	16,643.55
00793637	154258	PHAN, REBECCA	11/6/2025	Misc Expense	7,922.00
00793638	V17190	PRECISION BUSINESS MACHINES IN	11/6/2025	Computer Supplie	782.49
00793639	V18782	PROFORMA ANGELINI AND ASSOCIAT	11/6/2025	Misc Expense	6,432.52
00793640	V08212	QUADIENT INC	11/6/2025	Rental-ST Leases	3,834.23
00793641	V17314	RAISING CANES #24	11/6/2025	Misc Expense	631.95
00793642	V17314	RAISING CANES #24	11/6/2025	Misc Expense	311.43
00793643	V05519	REGION IV ESC	11/6/2025	Employee Travel	1,080.00
00793644	V17435	REPUBLIC SERVICES INC	11/6/2025	Other Contracts	39,183.25
00793645	V05605	RICE UNIVERSITY	11/6/2025	Employee Travel	225.00
00793646	V05605	RICE UNIVERSITY	11/6/2025	Employee Travel	225.00
00793647	V05605	RICE UNIVERSITY	11/6/2025	Employee Travel	225.00
00793648	V05622	RICOH USA INC	11/6/2025	Equipment Repair	80.00
00793649	V17338	ROLANDO JOSUE BENITEZ GRANADOS	11/6/2025	Other Contracts	360.00
00793650	V05818	SAM BASSETT LUMBER CO	11/6/2025	Other Supplies	1,538.15
00793651	V16789	SCHOOL SPECIALTY LLC	11/6/2025	General Supplies	693.35
00793652	V17667	SCOTT EQUIPMENT LLC	11/6/2025	Furn & Equipment	4,175.19
00793653	V13981	SECURED MOBILITY LLC	11/6/2025	Other Supplies	755.44
00793654	V18483	SENERGY PETROLEUM LLC	11/6/2025	Vehicle Fuel	7,765.51
00793655	V05761	SHI GOVERNMENT SOLUTIONS INC	11/6/2025	Equipment Repair	643.21
00793656	V17668	SKYLINE EQUIPMENT LLC	11/6/2025	Buildings	426.30
00793657	V17416	SOLIANT HEALTH LLC	11/6/2025	Other Contracts	2,954.25
00793658	V18438	SOLO-ENSEMBLE.COM	11/6/2025	Software	999.00
00793659	V10409	SOUTHERN COMPUTER WAREHOUSE	11/6/2025	Computer Supplie	22,540.40
00793660	V18254	SPEECH SPECIALISTS OF SAN ANTO	11/6/2025	Other Contracts	31,605.00
00793661	V18751	SPLASH OF COLOR BY ZOILY	11/6/2025	Misc Expense	136.00
00793662	V06266	SPORTS AUTOMATION	11/6/2025	Software	230.00
00793663	V18321	SPORTS FIELD SOLUTIONS	11/6/2025	Land Imprve Depr	3,157.63
00793664	V05783	STAT	11/6/2025	Employee Travel	275.00
00793665	V18179	SW SCHOOL SUPPLY INC	11/6/2025	Inventory	3,040.40
00793666	V16506	TENNIS EXPRESS LLC	11/6/2025	Inventory	1,149.00
00793667	V06551	TEPSA - AUSTIN	11/6/2025	Dues	1,167.00
00793668	V10789	TEXAS A & M UNIVERSITY	11/6/2025	Other Contracts	45,000.00
00793669	V06516	TEXAS ASSOCIATION OF SCHOOL BU	11/6/2025	Employee Travel	85.00

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00793670	V06556	TEXAS DANCE EDUCATORS ASSOCIAT	11/6/2025	Employee Travel	700.00
00793671	V06556	TEXAS DANCE EDUCATORS ASSOCIAT	11/6/2025	Employee Travel	305.00
00793672	V06556	TEXAS DANCE EDUCATORS ASSOCIAT	11/6/2025	Employee Travel	125.00
00793673	V06556	TEXAS DANCE EDUCATORS ASSOCIAT	11/6/2025	Employee Travel	700.00
00793674	V06556	TEXAS DANCE EDUCATORS ASSOCIAT	11/6/2025	Employee Travel	305.00
00793675	V06556	TEXAS DANCE EDUCATORS ASSOCIAT	11/6/2025	Employee Travel	305.00
00793676	V06556	TEXAS DANCE EDUCATORS ASSOCIAT	11/6/2025	Employee Travel	700.00
00793677	V06772	TEXAS DEPARTMENT OF PUBLIC SAF	11/6/2025	Fees	66.00
00793678	V11029	TEXAS SCIENCE EDUCATION LEADER	11/6/2025	Employee Travel	75.00
00793679	V17277	THERAPYTRAVELERS	11/6/2025	Other Contracts	2,962.50
00793680	V06888	THOMAS BUS GULF COAST	11/6/2025	Vehicles	490,278.92
00793681	V13712	TOUR-RIFIC OF TEXAS INC	11/6/2025	Student Travel	27,566.00
00793682	V15111	TSN VISUAL COMMUNICATION SOLUT	11/6/2025	Software	630.00
00793683	V07106	U S POSTMASTER	11/6/2025	General Supplies	1,730.00
00793684	V17415	UIL AREA I	11/6/2025	Fees	100.00
00793685	V07127	UNIPAK CORP	11/6/2025	Inventory	10,078.40
00793686	V07142	UNITED REFRIGERATION INC	11/6/2025	Other Supplies	4,116.93
00793687	V18110	UNIVERSAL MELODY SERVICES LLC	11/6/2025	Bulk Purchase Fu	11,840.00
00793688	V18178	US BANK EQUIPMENT FINANCE	11/6/2025	Rental-ST Leases	1,550.18
00793689	V17879	XL PARTS LLC	11/6/2025	Other Supplies	2,133.56
00793690	V18487	YOU MAY SPEAK HEALTH SERVICES	11/6/2025	Other Contracts	2,362.50
00793691	V16154	YOUNG GRAFX LLC	11/6/2025	Misc Expense	6,573.00
00793692	V15451	YOUTH EQUIPPED TO SUCCEED	11/6/2025	Other Contracts	13,686.00
01017400	V13252	ACME ARCHITECTURAL HARDWARE	11/6/2025	Other Supplies	32,586.68
01017401	V00038	ACP DIRECT	11/6/2025	Computer Supplie	626.90
01017402	V00987	BROOKS DUPLICATOR COMPANY	11/6/2025	Computer Supplie	1,481.74
01017403	V00648	BSN SPORTS	11/6/2025	General Supplies	5,135.56
01017404	V01026	BUCKEYE CLEANING CENTER-HOUSTO	11/6/2025	Inventory	2,720.64
01017405	V01174	CAPP INC	11/6/2025	Other Supplies	1,615.00
01017406	V01104	CDW GOVERNMENT INC	11/6/2025	Tech Equipment	712,760.58
01017407	V02741	GUARDIAN REPAIR PARTS	11/6/2025	Custodial	9,298.03
01017408	V02753	GUITAR CENTER INC	11/6/2025	Computer Supplie	690.00
01017409	V01996	HAND2MIND INC	11/6/2025	General Supplies	670.72
01017410	V02995	HENRY SCHEIN / MBM	11/6/2025	Inventory	377.68
01017411	V03440	JW PEPPER & SON INC	11/6/2025	General Supplies	350.09

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01017412	V03812	LANGUAGE USA	11/6/2025	Other Contracts	373.05
01017413	V03852	LAWSON PRODUCTS	11/6/2025	Other Supplies	319.44
01017414	V03868	LEARNING A-Z ONLINE CURRICULUM	11/6/2025	Software	135.00
01017415	V16277	MINER LTD	11/6/2025	Buildings	5,991.73
01017416	V04509	MOUNTAIN MATH LANGUAGE LLC	11/6/2025	General Supplies	2,998.75
01017417	V04939	O'REILLY AUTO PARTS	11/6/2025	Other Supplies	1,630.41
01017418	V04942	ORIENTAL TRADING COMPANY INC	11/6/2025	General Supplies	113.71
01017419	V15210	PARTS TOWN LLC	11/6/2025	Other Supplies	845.23
01017420	V05248	POOLSURE	11/6/2025	Buildings	770.70
01017421	V05258	POSITIVE PROMOTIONS	11/6/2025	Misc Expense	1,185.66
01017422	V05920	SCHOOL HEALTH CORPORATION	11/6/2025	General Supplies	111.43
01017423	V06027	SHIFFLER EQUIPMENT SALES	11/6/2025	Other Supplies	938.72
01017424	V15418	STEWART ORGANIZATION	11/6/2025	Other Contracts	7,009.70
01017425	V13720	TEXAS ALTERNATOR STARTER SERVI	11/6/2025	Other Supplies	1,400.00
01017426	V06569	TMS SOUTH	11/6/2025	Other Supplies	1,999.30
01017427	V07082	ULINE INC	11/6/2025	General Supplies	987.93
00793693	V18807	ACCELERATING SUCCESS	11/13/2025	Software	13,168.61
00793694	V18600	ACCO BRANDS USA LLC	11/13/2025	General Supplies	175.11
00793695	V00291	ALIEF AMERICAN FEDERATION OF	11/13/2025	Prof Dues - TFT	15,549.50
00793696	V00297	ALIEF ISD ALIEF MIDDLE SCHOOL	11/13/2025	Food Services	12.04
00793697	V00304	ALIEF ISD EDUCATION FOUNDATION	11/13/2025	Alief Education	1,074.25
00793698	V15439	ALIEF ISD MARSHALL CENTER FOR	11/13/2025	Misc Expense	418.00
00793699	V10924	ALONTI CAFE AND CATERING	11/13/2025	Misc Expense	835.89
00793700	V18778	ALSCO INC	11/13/2025	Other Contracts	1,459.18
00793701	V17336	AMAANAH REFUGEE SERVICES	11/13/2025	Other Contracts	24,983.75
00793702	V14728	AMAZON CAPITAL SERVICES INC	11/13/2025	General Supplies	88.87
00793703	V17906	AMBROSIAL CATERING AND EVENTS	11/13/2025	Misc Expense	284.25
00793704	V18796	AMERGIS HEALTHCARE STAFFING IN	11/13/2025	Other Contracts	3,000.00
00793705	V00407	AMERICAN ASSOCIATION OF NOTARI	11/13/2025	Fees	243.70
00793706	V00032	AMERICAN COUNSELING ASSOCIATIO	11/13/2025	Dues	189.00
00793707	V00431	AMERICAN LIBRARY ASSOCIATION	11/13/2025	Dues	190.00
00793708	V14731	AMERICAN MECHANICAL SERVICES O	11/13/2025	Bldg Improvement	204,439.39
00793709	V17370	ANDREA VIVAS	11/13/2025	Other Contracts	1,000.00
00793710	V18709	ARGIO ROOFING & CONSTRUCTION L	11/13/2025	Bldg Improvement	953,631.21
00793711	V00533	ARNOLD OIL COMPANY OF HOUSTON	11/13/2025	Vehicle Fuel	4,563.48

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00793712	V00568	ASSOC OF TEXAS PROF EDUCATORS	11/13/2025	Prof Dues - ATPE	2,663.38
00793713	V00117	AT&T MOBILITY NATIONAL ACCOUNT	11/13/2025	Telephone	28,696.93
00793714	V00597	AUTOARCH ARCHITECTS LLC	11/13/2025	Bldg Fees	45,000.00
00793715	V00631	B & H PHOTO VIDEO	11/13/2025	Other Supplies	6,258.24
00793716	V15502	BALLOON N NOVELTY	11/13/2025	Rental-ST Leases	1,608.61
00793717	V00694	BARNES & NOBLE BOOKSTORE INC	11/13/2025	Books	3,504.60
00793718	V10240	BATTERIES PLUS	11/13/2025	Custodial	619.80
00793719	V00932	BEVERLY J BRAMAN	11/13/2025	Other Contracts	8,400.00
00793720	V17465	BG PRODUCTS INC	11/13/2025	Other Supplies	1,980.10
00793721	V15905	BRINK'S INCORPORATED	11/13/2025	Other Contracts	879.00
00793722	V14929	CFI MECHANICAL	11/13/2025	Bldg Improvement	49,743.89
00793723	V02478	CHAMPION TEAMWEAR	11/13/2025	Items For Sale	262.62
00793724	V01320	CHICK FIL A	11/13/2025	Misc Expense	153.89
00793725	V01320	CHICK FIL A	11/13/2025	Misc Expense	219.60
00793726	V01320	CHICK FIL A	11/13/2025	Misc Expense	148.17
00793727	V01320	CHICK FIL A	11/13/2025	Misc Expense	164.75
00793728	V17796	CHOW WOK RESTAURANT	11/13/2025	Misc Expense	642.00
00793729	V15817	CHRISTAL VISION INC	11/13/2025	Software	258.72
00793730	V10176	CITIBANK NA	11/13/2025	Misc Expense	16,328.00
00793731	V01361	CITY OF HOUSTON	11/13/2025	Fees	122.91
00793732	V01396	CLEAR GLASS MOBILE SERVICE INC	11/13/2025	Vehicles	2,774.88
00793733	V18423	COGRADER CO	11/13/2025	Software	4,999.00
00793734	V11142	CONSOLIDATED ELECTRICAL DISTRI	11/13/2025	Other Supplies	26.49
00793735	V16759	COSTAR REALTY INFORMATION INC	11/13/2025	Software	493.29
00793736	V18111	CR8TIVELYCORIN	11/13/2025	Misc Expense	2,082.00
00793737	V18788	CRACKER BARREL OLD COUNTRY STO	11/13/2025	Misc Expense	391.45
00793738	V12663	CXTEC	11/13/2025	General Supplies	174.74
00793739	V10723	CYPRESS FAIRBANKS INDEPENDENT	11/13/2025	Student Travel	1,595.00
00793740	V05079	DAVID G PEAKE TRUSTEE	11/13/2025	Bankruptcy	8,749.26
00793741	V01794	DELL MARKETING	11/13/2025	Tech Equipment	634,022.62
00793742	V16617	DELTAMATH SOLUTIONS INC	11/13/2025	Software	330.00
00793743	V01809	DEMCO	11/13/2025	Inventory	993.78
00793744	V12477	DESIGN A TEE OF FORTBEND	11/13/2025	Misc Expense	526.00
00793745	V01877	DIRECT ENERGY	11/13/2025	Electricity	855,221.17
00793746	V15514	DISA GLOBAL SOLUTIONS INC	11/13/2025	Other Contracts	1,286.50

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00793747	V01931	DOWNTOWN AQUARIUM	11/13/2025	Student Travel	985.00
00793748	V18259	EMPIRE SPEECH SERVICES LLC	11/13/2025	Other Contracts	2,850.00
00793749	V18271	EXPEDITED REPORTS LLC	11/13/2025	Other Contracts	20,418.12
00793750	V02230	EXTREME CLIMBING LLC	11/13/2025	Rental-ST Leases	950.00
00793751	V02307	FIRST COMMUNITY CREDIT UNION	11/13/2025	First Community	80,257.84
00793752	V13759	FRONTLINE TECHNOLOGIES GROUP L	11/13/2025	Software	13,594.05
00793753	V11395	GATEWAY PRINTING AND OFFICE SU	11/13/2025	Inventory	554.60
00793754	V12153	GIRLSTART	11/13/2025	Student Travel	1,000.00
00793755	V02656	GRAINGER	11/13/2025	Other Supplies	3,087.29
00793756	V14115	GREATER HOUSTON PARTNERSHIP	11/13/2025	Dues	12,155.06
00793757	V18627	GVH DISTRIBUTION DFW LLC	11/13/2025	Inventory	11,128.00
00793758	V17447	HANNAH KOCH	11/13/2025	Other Contracts	75.00
00793759	V17598	HARDIES FRESH FOODS	11/13/2025	Food	7,306.49
00793760	V02903	HARRIS COUNTY DEPT OF ED - HCD	11/13/2025	Dues	4,500.00
00793761	V02903	HARRIS COUNTY DEPT OF ED - HCD	11/13/2025	Other Contracts	2,452.54
00793762	V02913	HARRIS COUNTY TOLL ROAD AUTHOR	11/13/2025	Employee Travel	37.40
00793763	V02985	HELFMAN FORD INC	11/13/2025	Other Supplies	1,838.38
00793764	V18417	HOLT TRUCK CENTERS OF TEXAS LL	11/13/2025	Other Supplies	4,487.81
00793765	V03117	HOUGHTON MIFFLIN HARCOURT PUBL	11/13/2025	Other Contracts	6,000.00
00793766	V16207	HOUSTON AREA ALLIANCE OF BLACK	11/13/2025	Dues	161.11
00793767	V10565	HOUSTON BUSINESS JOURNAL	11/13/2025	Statutorily Reqd	130.00
00793768	V03239	HUNTON DISTRIBUTION	11/13/2025	Other Supplies	396.78
00793769	V17988	IMPERIAL DADE	11/13/2025	Inventory	4,411.74
00793770	V03366	INTERBORO PACKAGING CORP	11/13/2025	Inventory	6,027.42
00793771	V13062	INTERNATIONAL LITERACY ASSOCIA	11/13/2025	Dues	136.00
00793772	V17712	ISTE	11/13/2025	Dues	158.00
00793773	V17928	JACOB STURM	11/13/2025	Other Contracts	50.00
00793774	V03484	JASON'S DELI	11/13/2025	Misc Expense	393.60
00793775	V03484	JASON'S DELI	11/13/2025	Misc Expense	393.60
00793776	V18901	JAZMIN SANDERS	11/13/2025	Food Services	11.54
00793777	V07655	JOE BRUCE YOUNG	11/13/2025	Other Contracts	2,500.00
00793778	V03552	JOHNSON CONTROLS INC	11/13/2025	Building Supply	1,581.23
00793779	V12873	JOSEPH'S CATERING	11/13/2025	Misc Expense	1,400.00
00793780	V00959	JUDITH A BRIELMAIER	11/13/2025	Other Contracts	220.00
00793781	V03730	KROGER CO	11/13/2025	General Supplies	443.80

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00793782	V17734	KTTEEV MEDIA AND CONSULTING LL	11/13/2025	Misc Expense	480.00
00793783	VOID.CONTINU	Void - Continued Stub	11/13/2025		-
00793784	V03766	LABATT FOOD SERVICE	11/13/2025	Food	280,561.31
00793785	V03766	LABATT FOOD SERVICE	11/13/2025	Items For Sale	6,000.91
00793786	V03830	LASAGNA HOUSE III	11/13/2025	Misc Expense	219.00
00793787	V03830	LASAGNA HOUSE III	11/13/2025	Misc Expense	291.00
00793788	V18841	LCF MISSION BEND LLC	11/13/2025	Misc Expense	398.77
00793789	V17162	LEAD PARTNERS LLC	11/13/2025	Consulting	4,950.00
00793790	V08112	LEAD4WARD LLC	11/13/2025	Dues	7,550.00
00793791	V13982	LETCO GROUP LLC	11/13/2025	Other Supplies	2,668.00
00793792	V16739	LINDENMEYR MUNROE	11/13/2025	Inventory	1,363.98
00793793	V18395	LITTLE MARIA'S CAFE	11/13/2025	Misc Expense	333.00
00793794	V18395	LITTLE MARIA'S CAFE	11/13/2025	Misc Expense	405.00
00793795	V18395	LITTLE MARIA'S CAFE	11/13/2025	Misc Expense	1,035.00
00793796	V18395	LITTLE MARIA'S CAFE	11/13/2025	Misc Expense	144.00
00793797	V18395	LITTLE MARIA'S CAFE	11/13/2025	Misc Expense	185.00
00793798	V18616	LOWE'S	11/13/2025	Other Supplies	1,107.31
00793799	V18193	MAD SCIENCE OF HOUSTON	11/13/2025	Misc Expense	565.00
00793800	V18386	MAKING IT BETTER	11/13/2025	Other Contracts	6,962.01
00793801	V04209	MASTERWORD SERVICES INC	11/13/2025	Other Contracts	11,139.30
00793802	V18892	MELANIE BETANCOURT	11/13/2025	Food Services	15.50
00793803	V18323	MGT IMPACT SOLUTIONS LLC	11/13/2025	Equipment Repair	3,646.40
00793804	V18569	MICHAELS STORES INC	11/13/2025	General Supplies	615.45
00793805	V04644	NATIONAL ASSOC OF SCHOOL NURSE	11/13/2025	Dues	159.50
00793806	V18439	NATIONAL RECRUITING CONSULTANT	11/13/2025	Other Contracts	6,249.15
00793807	V04675	NATIONAL SPEECH AND DEBATE ASS	11/13/2025	Dues	100.00
00793808	V04596	NCS PEARSON INC	11/13/2025	Employee Travel	95.00
00793809	V18771	NETWORK CRAZE TECHNOLOGIES INC	11/13/2025	General Supplies	167.15
00793810	V17819	NOVA THERAPY SERVICES PLLC	11/13/2025	Other Contracts	9,100.00
00793811	VOID.CONTINU	Void - Continued Stub	11/13/2025		-
00793812	VOID.CONTINU	Void - Continued Stub	11/13/2025		-
00793813	V17772	OAK FARMS - HOUSTON	11/13/2025	Food	62,664.71
00793814	V17226	ODP BUSINESS SOLUTIONS LLC	11/13/2025	General Supplies	8,548.22
00793815	V17307	OG DESIGN SERVICES	11/13/2025	Misc Expense	1,154.00
00793816	V16790	OLD HICKORY INN	11/13/2025	Misc Expense	4,242.00

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00793817	V16790	OLD HICKORY INN	11/13/2025	Misc Expense	4,119.00
00793818	V16790	OLD HICKORY INN	11/13/2025	Misc Expense	8,265.00
00793819	V17630	OLUWAFOYINSOLA ADEBANJO	11/13/2025	Activity Fund Cl	400.00
00793820	V18547	PATH2STAFF SOLUTIONS LLC	11/13/2025	Other Contracts	3,000.00
00793821	V18891	PEOPLE'S CHOICE ASSOCIATION UN	11/13/2025	Prof Dues - PCU	402.50
00793822	V16708	PHONOSCOPE INC	11/13/2025	Telephone	5,953.08
00793823	V05186	PIKE'S PEAK OF TEXAS INC	11/13/2025	General Supplies	170.56
00793824	V18185	POTEET PERCUSSION SERVICES LLC	11/13/2025	General Supplies	783.32
00793825	V14649	POWERSCHOOL GROUP LLC	11/13/2025	Equipment Repair	378.00
00793826	V17190	PRECISION BUSINESS MACHINES IN	11/13/2025	Computer Supplie	1,340.15
00793827	V10622	PRIME SYSTEMS	11/13/2025	Other Contracts	6,975.00
00793828	V05386	PYRAMID SCHOOL PRODUCTS	11/13/2025	Inventory	5,872.44
00793829	V05388	QEP INC	11/13/2025	Books	1,350.50
00793830	V18471	QUADIENT FINANCE USA INC	11/13/2025	General Supplies	69.80
00793831	V17874	RALLY INC	11/13/2025	Inventory	415.14
00793832	V17742	RAPTOR TECHNOLOGIES LLC	11/13/2025	Computer Supplie	2,180.00
00793833	V05519	REGION IV ESC	11/13/2025	Other Services	11,390.00
00793834	V05553	RENAISSANCE LEARNING INC	11/13/2025	Software	10,694.20
00793835	V17435	REPUBLIC SERVICES INC	11/13/2025	Other Contracts	208.00
00793836	V15000	REXEL USA INC	11/13/2025	Other Supplies	1,247.62
00793837	V05686	ROESSLER EQUIPMENT	11/13/2025	Other Supplies	300.00
00793838	V12200	RUN HOUSTON TIMMING	11/13/2025	Other Contracts	3,600.00
00793839	V18285	SCHOOL EMPOWERMENT NETWORK	11/13/2025	Other Contracts	16,887.17
00793840	V16789	SCHOOL SPECIALTY LLC	11/13/2025	Inventory	1,681.92
00793841	V05966	SEA BREEZE ROOFING INC	11/13/2025	Bldg Improvement	249,624.86
00793842	V17808	SEEDS OF CARE PEDIATRIC THERAP	11/13/2025	Other Contracts	6,375.00
00793843	V18483	SENERGY PETROLEUM LLC	11/13/2025	Vehicle Fuel	6,903.55
00793844	V15962	SEOYOUNG SON	11/13/2025	Other Contracts	290.00
00793845	V10222	SHERWIN WILLIAMS	11/13/2025	Other Supplies	160.53
00793846	V05761	SHI GOVERNMENT SOLUTIONS INC	11/13/2025	Computer Supplie	832.38
00793847	V17416	SOLIANT HEALTH LLC	11/13/2025	Other Contracts	2,954.25
00793848	V10409	SOUTHERN COMPUTER WAREHOUSE	11/13/2025	Computer Supplie	421.70
00793849	V18437	SOUTHWEST ISD	11/13/2025	Fees	400.00
00793850	V06276	SPRING WOODS HIGH SCHOOL	11/13/2025	Fees	80.00
00793851	V12573	STEPPING STONES GROUP LLC	11/13/2025	Other Contracts	16,500.00

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00793852	V06377	STETSON & ASSOCIATES	11/13/2025	Consulting	1,111.60
00793853	V03070	STRATEGIC FILTRATION INC	11/13/2025	Other Supplies	1,071.79
00793854	V18888	SWING EDUCATION INC	11/13/2025	Other Contracts	780.00
00793855	V06485	T MOBILE USA INC	11/13/2025	Telephone	22,137.98
00793856	V06595	TAHPERD	11/13/2025	Employee Travel	280.00
00793857	V06510	TASB INC	11/13/2025	Other Contracts	320.00
00793858	V06506	TASB RISK MANAGEMENT FUND	11/13/2025	Liability Ins.	177,131.00
00793859	V18903	TEACHERS OF TOMORROW LLC	11/13/2025	Software	20,000.00
00793860	V06698	TERRACON CONSULTANTS INC	11/13/2025	Prof. Services	2,102.30
00793861	V17618	TEX AIR FILTERS	11/13/2025	Other Supplies	889.03
00793862	V06516	TEXAS ASSOCIATION OF SCHOOL BU	11/13/2025	Dues	155.00
00793863	V06516	TEXAS ASSOCIATION OF SCHOOL BU	11/13/2025	Employee Travel	295.00
00793864	V06516	TEXAS ASSOCIATION OF SCHOOL BU	11/13/2025	Dues	310.00
00793865	V06730	TEXAS ASSOCIATION OF SECONDARY	11/13/2025	Fees	570.00
00793866	V07798	TEXAS ASSOCIATION OF STUDENT C	11/13/2025	Fees	100.00
00793867	V06825	TEXAS CHAPTER PRIMA PUBLIC	11/13/2025	Dues	85.00
00793868	V06745	TEXAS CLASSROOM TEACHERS ASSOC	11/13/2025	Prof Dues - TCTA	72.70
00793869	V06760	TEXAS COUNSELING ASSOCIATION	11/13/2025	Dues	180.00
00793870	V06556	TEXAS DANCE EDUCATORS ASSOCIAT	11/13/2025	Employee Travel	355.00
00793871	V06770	TEXAS DEPT OF LICENSING	11/13/2025	Dues	45.00
00793872	V06770	TEXAS DEPT OF LICENSING	11/13/2025	Dues	45.00
00793873	V06819	TEXAS MUNICIPAL POLICE ASSOC	11/13/2025	Prof Dues - TMP	14.00
00793874	V06846	TEXAS STATE TEACHERS ASSOCIATI	11/13/2025	Prof Dues - TSTA	10,930.43
00793875	V06859	TEXAS THESPIANS	11/13/2025	Employee Travel	7,870.00
00793876	V06859	TEXAS THESPIANS	11/13/2025	Fees	10,110.00
00793877	V06859	TEXAS THESPIANS	11/13/2025	Employee Travel	700.00
00793878	V06859	TEXAS THESPIANS	11/13/2025	Employee Travel	700.00
00793879	V17277	THERAPYTRAVELERS	11/13/2025	Other Contracts	1,777.50
00793880	V06888	THOMAS BUS GULF COAST	11/13/2025	Vehicles	164,683.51
00793881	V10626	THOMPSON & HORTON LLP	11/13/2025	Legal Services	810.00
00793882	V02983	TIFFANY D CASTRO	11/13/2025	Bankruptcy	4,145.75
00793883	V18848	TREVIPAY	11/13/2025	Misc Expense	144.66
00793884	V07005	TRIANGLE PRINTING & MARKETING	11/13/2025	Buildings	44.76
00793885	V15111	TSN VISUAL COMMUNICATION SOLUT	11/13/2025	Computer Supplie	90.00
00793886	V06583	TSPRA	11/13/2025	Fees	645.00

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00793887	V17883	TURNITIN LLC	11/13/2025	Software	18,372.00
00793888	V18548	U S DEPARTMENT OF THE TREASURY	11/13/2025	Wage Levy	680.20
00793889	V07142	UNITED REFRIGERATION INC	11/13/2025	General Supplies	309.25
00793890	V07157	UNITED STATES TREASURY	11/13/2025	Wage Levy	675.00
00793891	V18110	UNIVERSAL MELODY SERVICES LLC	11/13/2025	Bulk Purchase Fu	14,047.00
00793892	V07236	UNIVERSITY OF TEXAS AT AUSTIN	11/13/2025	Other Contracts	1,825.00
00793893	V10422	VERITIV POLLOCK	11/13/2025	Inventory	348.66
00793894	V17952	VERSA CREATIVE GROUP LLC	11/13/2025	Other Contracts	8,615.00
00793895	V18894	VICTORIA EZEKWEUGBO	11/13/2025	Food Services	11.00
00793896	V17868	WALKINGSPREE USA LTD	11/13/2025	Walking Spree	2,352.18
00793897	V04831	WHITLEY PENN LLP	11/13/2025	Audit Services	18,500.00
00793898	V18786	WILDFLOWER THERAPY SERVICES LL	11/13/2025	Other Contracts	5,625.45
00793899	V17879	XL PARTS LLC	11/13/2025	Other Supplies	2,999.24
00793900	V18487	YOU MAY SPEAK HEALTH SERVICES	11/13/2025	Other Contracts	2,362.50
00793901	V16154	YOUNG GRAFX LLC	11/13/2025	Misc Expense	1,150.00
00793902	V17443	ZEP SALES & SERVICE	11/13/2025	Inventory	3,960.00
01017428	V02390	4IMPRINT INC	11/13/2025	Misc Expense	1,755.99
01017429	V00441	AMERICAN PRINTING HOUSE	11/13/2025	Textbooks	692.00
01017430	V13559	AUTOZONE	11/13/2025	Other Supplies	1,967.91
01017431	V00987	BROOKS DUPLICATOR COMPANY	11/13/2025	Other Contracts	2,923.00
01017432	V00648	BSN SPORTS	11/13/2025	Bldg Improvement	98,542.48
01017433	V01263	CERTIFIED LABORATORIES	11/13/2025	Other Contracts	327.36
01017434	V01267	CHALKS TRUCK PARTS INC	11/13/2025	Other Supplies	2,637.15
01017435	V11535	CLASSIC CHEVROLET SUGAR LAND L	11/13/2025	Vehicles	5,019.12
01017436	V01964	DUSTLESS AIR FILTER CO	11/13/2025	Other Supplies	113.16
01017437	V02340	FLINN SCIENTIFIC INC	11/13/2025	Tech Equipment	2,360.57
01017438	V16159	FOSTER FENCE LTD	11/13/2025	Buildings	3,387.00
01017439	V03556	JOHNSTONE SUPPLY	11/13/2025	Other Supplies	109.58
01017440	V03440	JW PEPPER & SON INC	11/13/2025	General Supplies	205.00
01017441	V03852	LAWSON PRODUCTS	11/13/2025	Other Supplies	198.32
01017442	V03916	LESLIE'S SWIMMING POOL SUPPLIE	11/13/2025	Other Supplies	3,139.82
01017443	V10402	LIBERTY OFFICE PRODUCTS	11/13/2025	Inventory	3,256.00
01017444	V04131	MAKEMUSIC INC	11/13/2025	Software	43,409.64
01017445	V04082	MSC INDUSTRIAL SUPPLY	11/13/2025	Inventory	608.16
01017446	V04939	O'REILLY AUTO PARTS	11/13/2025	Other Supplies	3,034.38

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01017447	V04942	ORIENTAL TRADING COMPANY INC	11/13/2025	General Supplies	1,434.66
01017448	V15210	PARTS TOWN LLC	11/13/2025	Other Supplies	161.82
01017449	V05258	POSITIVE PROMOTIONS	11/13/2025	Misc Expense	489.52
01017450	V12844	PS LIGHTWAVE LLC	11/13/2025	Telephone	7,878.39
01017451	V05920	SCHOOL HEALTH CORPORATION	11/13/2025	General Supplies	4,175.57
01017452	V06199	SOUTHERN TIRE MART	11/13/2025	Other Supplies	1,912.45
01017453	V06208	SOUTHWASTE DISPOSAL LLC	11/13/2025	Buildings	315.00
01017454	V13720	TEXAS ALTERNATOR STARTER SERVI	11/13/2025	Other Supplies	750.00
01017455	V06569	TMS SOUTH	11/13/2025	Other Supplies	3,603.46
01017456	V07082	ULINE INC	11/13/2025	Custodial	5,576.43
01017457	V07605	WORLD WIDE IMAGING SUPPLIES	11/13/2025	Computer Supplie	876.65
00793903	V06859	TEXAS THESPIANS	11/17/2025	Employee Travel	3,620.00
00793904	V06859	TEXAS THESPIANS	11/17/2025	Employee Travel	3,740.00
00793905	V15202	ADVANTAGE AMBULANCE SERVICE LL	11/20/2025	Prof. Services	1,650.00
00793906	V17042	ADVANTAGE IMAGING SUPPLY INC	11/20/2025	Computer Supplie	2,685.00
00793907	V17541	AIR CONDITIONING INNOVATIVE SO	11/20/2025	Bldg Improvement	198,515.77
00793908	V00291	ALIEF AMERICAN FEDERATION OF	11/20/2025	Prof Dues - TFT	15,585.50
00793909	V00304	ALIEF ISD EDUCATION FOUNDATION	11/20/2025	Alief Education	1,080.25
00793910	V00306	ALIEF ISD ELSIK HIGH SCHOOL	11/20/2025	Grounds	350.00
00793911	V15439	ALIEF ISD MARSHALL CENTER FOR	11/20/2025	Student Travel	1,312.50
00793912	V17311	ALLTEX WELDING SUPPLY INC	11/20/2025	Rental-ST Leases	179.60
00793913	V10924	ALONTI CAFE AND CATERING	11/20/2025	Misc Expense	85.75
00793914	V10924	ALONTI CAFE AND CATERING	11/20/2025	Misc Expense	528.33
00793915	VOID.CONTINU	Void - Continued Stub	11/20/2025		-
00793916	VOID.CONTINU	Void - Continued Stub	11/20/2025		-
00793917	V18778	ALSCO INC	11/20/2025	Other Contracts	3,867.45
00793918	V17100	ALWAYS FOOD SAFE COMPANY	11/20/2025	Testing Material	5,700.00
00793919	V17906	AMBROSIAL CATERING AND EVENTS	11/20/2025	Misc Expense	915.00
00793920	V00400	AMC MUSIC INC	11/20/2025	General Supplies	85.42
00793921	V18796	AMERGIS HEALTHCARE STAFFING IN	11/20/2025	Other Contracts	3,000.00
00793922	V14731	AMERICAN MECHANICAL SERVICES O	11/20/2025	Bldg Improvement	133,789.00
00793923	V00483	ANIXTER INC.	11/20/2025	Computer Supplie	114.25
00793924	V18440	ANTHONY SANCHEZ	11/20/2025	Other Contracts	50.00
00793925	V18630	AR UNLIMITED SUPPLY	11/20/2025	Inventory	7,170.00
00793926	V00533	ARNOLD OIL COMPANY OF HOUSTON	11/20/2025	Vehicle Fuel	894.50

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00793927	V00568	ASSOC OF TEXAS PROF EDUCATORS	11/20/2025	Prof Dues - ATPE	2,652.88
00793928	V00117	AT&T MOBILITY NATIONAL ACCOUNT	11/20/2025	Telephone	847.23
00793929	V00631	B & H PHOTO VIDEO	11/20/2025	Computer Supplie	18,131.47
00793930	V17815	BAKERS FIELDS	11/20/2025	Other Contracts	2,625.00
00793931	V16635	BARTLETT COCKE GENERAL CONTRAC	11/20/2025	Bldg Improvement	316,733.98
00793932	V10240	BATTERIES PLUS	11/20/2025	Other Supplies	816.00
00793933	V00738	BEARCOM	11/20/2025	General Supplies	1,016.40
00793934	V00757	BEECHNUT MUD	11/20/2025	Water	28,775.22
00793935	V18791	BEYOND THERAPY EDUCATIONAL SOL	11/20/2025	Other Contracts	21,000.00
00793936	V01850	BLICK ART MATERIALS	11/20/2025	General Supplies	926.91
00793937	V18521	BLUE CROSS AND BLUE SHIELD OF	11/20/2025	Other Contracts	409,971.75
00793938	V00988	BROOKS & SPARKS INC	11/20/2025	Bldg Fees	10,406.25
00793939	V17924	BROWN REYNOLDS WATFORD ARCHITE	11/20/2025	Bldg Fees	1,035.00
00793940	V16454	BULL MARKET PROMOTIONS	11/20/2025	Misc Expense	2,011.75
00793941	V01168	CANON FINANCIAL SERVICES INC	11/20/2025	Rental-ST Leases	1,594.11
00793942	V01193	CAROLINA BIOLOGICAL SUPPLY CO	11/20/2025	General Supplies	1,702.31
00793943	V01248	CENTERPOINT ENERGY	11/20/2025	Gas/Other Heat	842.52
00793944	V17544	CERAMIC STORE OF HOUSTON LLC	11/20/2025	Other Supplies	414.00
00793945	V18112	CESO COMMUNICATIONS LLC	11/20/2025	Other Contracts	4,050.00
00793946	V18907	CHASITY RADCLIFF	11/20/2025	Food Services	37.25
00793947	V01320	CHICK FIL A	11/20/2025	Misc Expense	298.25
00793948	V01320	CHICK FIL A	11/20/2025	Misc Expense	254.40
00793949	V01320	CHICK FIL A	11/20/2025	Misc Expense	261.90
00793950	V17323	CHILD FIRST SPEECH LLC	11/20/2025	Other Contracts	7,847.30
00793951	V01331	CHILDREN'S MUSEUM OF HOUSTON	11/20/2025	Student Travel	1,390.00
00793952	V15952	CIGNA HEALTH AND LIFE INSURANC	11/20/2025	DHMO Pretax	193,437.06
00793953	V01361	CITY OF HOUSTON	11/20/2025	Fees	242.30
00793954	V01369	CITY OF HOUSTON	11/20/2025	Water	96,885.52
00793955	V01364	CITY OF HOUSTON	11/20/2025	Fees	198.65
00793956	V11622	CITY OF HOUSTON	11/20/2025	Fees	39,852.00
00793957	V10879	CLAMPITT PAPER COMPANY	11/20/2025	Inventory	29,787.60
00793958	V17013	COACH MERCER LLC	11/20/2025	Other Contracts	800.00
00793959	V18423	COGRADER CO	11/20/2025	Software	4,999.00
00793960	V18788	CRACKER BARREL OLD COUNTRY STO	11/20/2025	Misc Expense	850.30
00793961	V17968	CRASH CHAMPIONS	11/20/2025	Vehicles	163.56

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00793962	V11530	CROCODILE ENCOUNTER	11/20/2025	Fees	716.00
00793963	V14309	CROWN TROPHY 305 LLC	11/20/2025	Awards	1,483.41
00793964	V17565	CULTURAL BYTES INC	11/20/2025	Books	3,400.00
00793965	V15405	CURRICULUM ASSOCIATES LLC	11/20/2025	Other Contracts	52,114.00
00793966	V05079	DAVID G PEAKE TRUSTEE	11/20/2025	Bankruptcy	8,749.26
00793967	V16668	DELUXE SMALL BUSINESS SALES IN	11/20/2025	General Supplies	7,261.24
00793968	V01818	DEPT OF INFORMATION RESOURCES	11/20/2025	Telephone	5.12
00793969	V01977	EAI - ERIC ARMIN INC.	11/20/2025	General Supplies	3,398.52
00793970	V17390	EDFUEL	11/20/2025	Other Contracts	5,136.00
00793971	V16998	EDUCATION CAREER ALTERNATIVES	11/20/2025	Certification	350.00
00793972	V18869	EFFECTIVE COMMUNICATION LLC	11/20/2025	Other Contracts	3,017.50
00793973	V18259	EMPIRE SPEECH SERVICES LLC	11/20/2025	Other Contracts	2,280.00
00793974	V15152	EPIC ENTERTAINMENT LLC	11/20/2025	Other Contracts	1,325.00
00793975	V18527	EWALD KUBOTA	11/20/2025	Other Supplies	16,676.36
00793976	V02307	FIRST COMMUNITY CREDIT UNION	11/20/2025	First Community	79,957.84
00793977	V15337	GANG RESPONSE INTERVENTION PRE	11/20/2025	Other Contracts	715.00
00793978	V02464	GDI TIMS	11/20/2025	Telephone	3.13
00793979	V02468	GF EDUCATORS INC	11/20/2025	General Supplies	4,534.52
00793980	V17795	GOT YOU COVERED WORK WEAR AND	11/20/2025	General Supplies	1,001.05
00793981	V02656	GRAINGER	11/20/2025	Other Supplies	655.75
00793982	V17944	GREGORY D TOWER	11/20/2025	Other Contracts	70.00
00793983	V17412	GULF COAST BANK & TRUST	11/20/2025	Other Contracts	13,606.96
00793984	V18627	GVH DISTRIBUTION DFW LLC	11/20/2025	Inventory	11,128.00
00793985	V17447	HANNAH KOCH	11/20/2025	Other Contracts	145.00
00793986	V17598	HARDIES FRESH FOODS	11/20/2025	Food	8,510.38
00793987	V02909	HARRIS COUNTY MUD #158	11/20/2025	Water	490.91
00793988	V02913	HARRIS COUNTY TOLL ROAD AUTHOR	11/20/2025	Employee Travel	15.67
00793989	V02985	HELFMAN FORD INC	11/20/2025	Other Supplies	735.47
00793990	V03013	HERC RENTALS INC	11/20/2025	Rental-ST Leases	5,519.55
00793991	V12937	HI-LINE INC	11/20/2025	Other Supplies	752.57
00793992	V18417	HOLT TRUCK CENTERS OF TEXAS LL	11/20/2025	Other Supplies	12,577.39
00793993	V03177	HOU TEX GLASS & MIRROR	11/20/2025	Buildings	1,289.71
00793994	V16207	HOUSTON AREA ALLIANCE OF BLACK	11/20/2025	Dues	161.11
00793995	V10565	HOUSTON BUSINESS JOURNAL	11/20/2025	Statutorily Reqd	65.00
00793996	V03137	HOUSTON CHRONICLE	11/20/2025	Books	260.00

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00793997	V03170	HOUSTON MUSEUM OF NATURAL SCIE	11/20/2025	Fees	176.00
00793998	V14102	HUNTON SERVICES	11/20/2025	Buildings	4,492.65
00793999	V16657	I ADORE CHEER LLC	11/20/2025	Other Contracts	640.00
00794000	V17988	IMPERIAL DADE	11/20/2025	Inventory	1,412.75
00794001	V13786	IMPERIAL WRECKER SERVICE INC	11/20/2025	Vehicles	550.00
00794002	V03318	INDECO	11/20/2025	General Supplies	1,221.26
00794003	V11714	INDUSTRIAL COMMUNICATIONS	11/20/2025	General Supplies	1,354.74
00794004	V13438	INSPIRA FINANCIAL HEALTH INC	11/20/2025	Other Contracts	1,176.38
00794005	V18327	INSPIREDST STAFFING AND CONSUL	11/20/2025	Other Contracts	6,750.00
00794006	V17928	JACOB STURM	11/20/2025	Other Contracts	70.00
00794007	V18406	JAMAIL & SMITH CONSTRUCTION LP	11/20/2025	Bldg Improvement	78,182.45
00794008	V12741	JANET CRANMER	11/20/2025	Other Contracts	100.00
00794009	V03484	JASON'S DELI	11/20/2025	Misc Expense	77.52
00794010	V03484	JASON'S DELI	11/20/2025	Misc Expense	201.80
00794011	V03484	JASON'S DELI	11/20/2025	Misc Expense	247.25
00794012	V03484	JASON'S DELI	11/20/2025	Misc Expense	247.25
00794013	V03484	JASON'S DELI	11/20/2025	Misc Expense	173.62
00794014	V18905	JOANA HERNANDEZ	11/20/2025	Food Services	18.00
00794015	V03554	JOHNSON HVAC DISTRIBUTION	11/20/2025	Other Supplies	87.45
00794016	V14993	JOINER ARCHITECTS INC	11/20/2025	Bldg Fees	8,760.00
00794017	V12873	JOSEPH'S CATERING	11/20/2025	Misc Expense	1,332.00
00794018	V12873	JOSEPH'S CATERING	11/20/2025	Misc Expense	1,680.00
00794019	V12873	JOSEPH'S CATERING	11/20/2025	Misc Expense	720.00
00794020	V12873	JOSEPH'S CATERING	11/20/2025	Misc Expense	1,400.00
00794021	V00959	JUDITH A BRIELMAIER	11/20/2025	Other Contracts	140.00
00794022	V13728	KIMBALL MIDWEST	11/20/2025	Other Supplies	252.10
00794023	V03730	KROGER CO	11/20/2025	Misc Expense	299.88
00794024	VOID.CONTINU	Void - Continued Stub	11/20/2025		-
00794025	VOID.CONTINU	Void - Continued Stub	11/20/2025		-
00794026	V03766	LABATT FOOD SERVICE	11/20/2025	Food	238,963.09
00794027	V03766	LABATT FOOD SERVICE	11/20/2025	General Supplies	735.02
00794028	V17198	LAKESHORE LEARNING MATERIALS L	11/20/2025	General Supplies	4,875.07
00794029	V03830	LASAGNA HOUSE III	11/20/2025	Misc Expense	996.00
00794030	V18414	LAURA VU	11/20/2025	Other Contracts	150.00
00794031	V17162	LEAD PARTNERS LLC	11/20/2025	Consulting	4,950.00

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00794032	V18252	LETS TALK ABOUT IT SPEECH THER	11/20/2025	Other Contracts	18,842.29
00794033	V16472	LIGHTBOX LEARNING INC	11/20/2025	Library Books	45,500.00
00794034	V17426	LINCOLN NATIONAL LIFE INSURANC	11/20/2025	Opt Life PostTax	44,974.41
00794035	V16739	LINDENMEYR MUNROE	11/20/2025	General Supplies	1,058.00
00794036	V18395	LITTLE MARIA'S CAFE	11/20/2025	Misc Expense	255.00
00794037	V18395	LITTLE MARIA'S CAFE	11/20/2025	Misc Expense	1,076.00
00794038	V18395	LITTLE MARIA'S CAFE	11/20/2025	Misc Expense	220.00
00794039	V18616	LOWE'S	11/20/2025	Other Supplies	1,311.81
00794040	V14853	MATH-A-MATICS TUTORING LLC	11/20/2025	Other Contracts	9,180.00
00794041	V17246	MEMORIAL HERMANN MEDICAL GROUP	11/20/2025	Prof. Services	126,645.11
00794042	V11887	MEZHER EDUCATIONAL CONSULTING	11/20/2025	Dues	2,700.00
00794043	V12649	MICRO INTEGRATION & PROGRAMMIN	11/20/2025	Buildings	1,425.00
00794044	V18612	MOORE THERAPY	11/20/2025	Other Contracts	8,287.50
00794045	V04587	NASSP	11/20/2025	Dues	84.00
00794046	V04587	NASSP	11/20/2025	Dues	84.00
00794047	V04675	NATIONAL SPEECH AND DEBATE ASS	11/20/2025	Dues	80.00
00794048	V04596	NCS PEARSON INC	11/20/2025	Testing Material	29,586.00
00794049	V17819	NOVA THERAPY SERVICES PLLC	11/20/2025	Other Contracts	10,471.80
00794050	VOID.CONTINU	Void - Continued Stub	11/20/2025		-
00794051	VOID.CONTINU	Void - Continued Stub	11/20/2025		-
00794052	VOID.CONTINU	Void - Continued Stub	11/20/2025		-
00794053	V17772	OAK FARMS - HOUSTON	11/20/2025	Food	83,278.77
00794054	V13900	OCCUPATIONAL HEALTH CENTERS OF	11/20/2025	Prof. Services	3,875.00
00794055	V17226	ODP BUSINESS SOLUTIONS LLC	11/20/2025	Misc Expense	5,679.64
00794056	V18808	ONEGOAL	11/20/2025	Other Contracts	90,000.00
00794057	V13641	ORIGINAL IMPRESSIONS	11/20/2025	Misc Expense	153.00
00794058	V18244	PAPA JOHNS PIZZA	11/20/2025	Misc Expense	129.49
00794059	V18547	PATH2STAFF SOLUTIONS LLC	11/20/2025	Other Contracts	2,389.60
00794060	V18891	PEOPLE'S CHOICE ASSOCIATION UN	11/20/2025	Prof Dues - PCU	402.50
00794061	V16893	PITSCO EDUCATION LLC	11/20/2025	Computer Supplie	1,645.88
00794062	V05236	POCKET NURSE ENTERPRISES INC	11/20/2025	General Supplies	3,427.98
00794063	V17731	POT O GOLD RENTALS LLC	11/20/2025	Rental-ST Leases	121.10
00794064	V18782	PROFORMA ANGELINI AND ASSOCIAT	11/20/2025	Misc Expense	2,072.50
00794065	V05386	PYRAMID SCHOOL PRODUCTS	11/20/2025	Inventory	1,066.20
00794066	V05399	QUILL CORPORATION	11/20/2025	General Supplies	284.00

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 11/01/25 to 11/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00794067	V18717	REDIMD LLC	11/20/2025	Prof. Services	5,760.00
00794068	V05519	REGION IV ESC	11/20/2025	General Supplies	4,190.00
00794069	V05541	RELIABLE COMMERCIAL ROOFING	11/20/2025	Bldg Improvement	134,986.36
00794070	V17435	REPUBLIC SERVICES INC	11/20/2025	Other Contracts	4,616.64
00794071	V15000	REXEL USA INC	11/20/2025	Other Supplies	628.10
00794072	V05605	RICE UNIVERSITY	11/20/2025	Employee Travel	225.00
00794073	V05622	RICOH USA INC	11/20/2025	Equipment Repair	373.88
00794074	V05818	SAM BASSETT LUMBER CO	11/20/2025	Other Supplies	1,443.90
00794075	V05851	SAN JACINTO COLLEGE DISTRICT	11/20/2025	Fees	375.00
00794076	V05966	SEA BREEZE ROOFING INC	11/20/2025	Retainage	76,820.40
00794077	V13981	SECURED MOBILITY LLC	11/20/2025	Computer Supplie	6,370.65
00794078	V18483	SENERGY PETROLEUM LLC	11/20/2025	Vehicle Fuel	7,030.43
00794079	V10222	SHERWIN WILLIAMS	11/20/2025	Other Supplies	1,307.28
00794080	V06050	SIEMENS INDUSTRY INC	11/20/2025	Bldg Improvement	50,000.00
00794081	V17416	SOLIANT HEALTH LLC	11/20/2025	Other Contracts	2,363.40
00794082	V10409	SOUTHERN COMPUTER WAREHOUSE	11/20/2025	Computer Supplie	70,671.48
00794083	V06229	SPACE CENTER HOUSTON	11/20/2025	Student Travel	618.80
00794084	V15347	SPALDING NICHOLS LAMP LANGLOIS	11/20/2025	Legal Services	42,559.53
00794085	V17011	STEALTH PARTNER GROUP LLC	11/20/2025	Other Insurance	112,017.84
00794086	V12994	SUMMIT K12 HOLDINGS INC	11/20/2025	Software	20,351.15
00794087	V06476	SWEETWATER EDUCATION TECHNOLOG	11/20/2025	General Supplies	499.99
00794088	V18888	SWING EDUCATION INC	11/20/2025	Other Contracts	975.00
00794089	V06595	TAHPERD	11/20/2025	Dues	70.00
00794090	V06419	TAMMI STURM	11/20/2025	Other Contracts	70.00
00794091	V11546	TEXAS AIR SYSTEMS LLC	11/20/2025	Other Supplies	21,425.00
00794092	V06745	TEXAS CLASSROOM TEACHERS ASSOC	11/20/2025	Prof Dues - TCTA	82.92
00794093	V06767	TEXAS DEPARTMENT OF STATE HEAL	11/20/2025	Fees	330.00
00794094	V06770	TEXAS DEPT OF LICENSING	11/20/2025	Fees	330.00
00794095	V06770	TEXAS DEPT OF LICENSING	11/20/2025	Fees	210.00
00794096	V06817	TEXAS LIBRARY ASSOC	11/20/2025	Employee Travel	586.00
00794097	V06819	TEXAS MUNICIPAL POLICE ASSOC	11/20/2025	Prof Dues - TMP	14.00
00794098	V18272	TEXAS SPEECH AND MORE	11/20/2025	Other Contracts	7,582.50
00794099	V06846	TEXAS STATE TEACHERS ASSOCIATI	11/20/2025	Prof Dues - TSTA	10,958.22
00794100	V06888	THOMAS BUS GULF COAST	11/20/2025	Other Supplies	8,852.61
00794101	V10626	THOMPSON & HORTON LLP	11/20/2025	Legal Services	1,080.00

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 11/01/25 to 11/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00794102	V02983	TIFFANY D CASTRO	11/20/2025	Bankruptcy	4,145.75
00794103	V18848	TREVIPAY	11/20/2025	Misc Expense	80.50
00794104	V18548	U S DEPARTMENT OF THE TREASURY	11/20/2025	Wage Levy	680.20
00794105	V07142	UNITED REFRIGERATION INC	11/20/2025	Other Supplies	1,935.91
00794106	V07157	UNITED STATES TREASURY	11/20/2025	Wage Levy	675.00
00794107	V18128	VENUE SEVEN LLC	11/20/2025	Rental-ST Leases	250.00
00794108	V10422	VERITIV POLLOCK	11/20/2025	Inventory	607.44
00794109	V17425	VISION SERVICE PLAN	11/20/2025	Eye Low Pretax	41,900.64
00794110	V07444	WEST BELT SURVEYING INC	11/20/2025	Bldg Fees	13,719.64
00794111	V07447	WEST HARRIS COUNTY MUD 4	11/20/2025	Water	983.60
00794112	V07570	WOLFE LAW FIRM P C	11/20/2025	Legal Services	20,855.00
00794113	V16917	XEROX FINANCIAL SERVICES LLC	11/20/2025	Rental-ST Leases	145.25
00794114	V16917	XEROX FINANCIAL SERVICES LLC	11/20/2025	Rental-ST Leases	140.38
00794115	V16917	XEROX FINANCIAL SERVICES LLC	11/20/2025	Lsed Asst Princ	700.00
00794116	V16917	XEROX FINANCIAL SERVICES LLC	11/20/2025	Lsed Asst Princ	1,167.08
00794117	V16917	XEROX FINANCIAL SERVICES LLC	11/20/2025	Lsed Asst Princ	44,336.14
00794118	V16917	XEROX FINANCIAL SERVICES LLC	11/20/2025	Lsed Asst Princ	577.73
00794119	V16917	XEROX FINANCIAL SERVICES LLC	11/20/2025	Lsed Asst Princ	1,786.50
00794120	V16917	XEROX FINANCIAL SERVICES LLC	11/20/2025	Rental-ST Leases	798.57
00794121	V16917	XEROX FINANCIAL SERVICES LLC	11/20/2025	Rental-ST Leases	135.00
00794122	V17879	XL PARTS LLC	11/20/2025	Other Supplies	1,762.29
01017458	V13252	ACME ARCHITECTURAL HARDWARE	11/20/2025	Other Supplies	703.76
01017459	V00038	ACP DIRECT	11/20/2025	Computer Supplie	6,280.90
01017460	V13559	AUTOZONE	11/20/2025	Other Supplies	1,384.99
01017461	V01104	CDW GOVERNMENT INC	11/20/2025	Computer Supplie	6,459.33
01017462	V01267	CHALKS TRUCK PARTS INC	11/20/2025	Other Supplies	2,174.60
01017463	V16027	COMPETITIVE CHOICE INC	11/20/2025	Inventory	697.60
01017464	V07990	DBQ PROJECT	11/20/2025	General Supplies	1,802.00
01017465	V02741	GUARDIAN REPAIR PARTS	11/20/2025	Custodial	189.99
01017466	V01996	HAND2MIND INC	11/20/2025	General Supplies	6,859.07
01017467	V02995	HENRY SCHEIN / MBM	11/20/2025	Inventory	277.68
01017468	V13123	HOBART SERVICE	11/20/2025	Other Supplies	562.47
01017469	V03556	JOHNSTONE SUPPLY	11/20/2025	Building Supply	8,562.00
01017470	V03440	JW PEPPER & SON INC	11/20/2025	General Supplies	1,644.43
01017471	V10380	K LOG INC	11/20/2025	General Supplies	10,786.20

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 11/01/25 to 11/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
01017472	V04101	MACKIN EDUCATIONAL RESOURCES	11/20/2025	Library Books	67.95
01017473	V15252	MEDCO SUPPLY	11/20/2025	General Supplies	1,880.27
01017474	V04939	O'REILLY AUTO PARTS	11/20/2025	Other Supplies	2,689.89
01017475	V04942	ORIENTAL TRADING COMPANY INC	11/20/2025	Misc Expense	2,010.42
01017476	V15210	PARTS TOWN LLC	11/20/2025	Other Supplies	1,042.11
01017477	V05258	POSITIVE PROMOTIONS	11/20/2025	General Supplies	9,332.18
01017478	V06199	SOUTHERN TIRE MART	11/20/2025	Other Supplies	19,364.67
01017479	V13720	TEXAS ALTERNATOR STARTER SERVI	11/20/2025	Other Supplies	3,156.00
01017480	V06569	TMS SOUTH	11/20/2025	Other Supplies	1,105.82
01017481	V07082	ULINE INC	11/20/2025	General Supplies	4,518.83
01017482	V07146	UNITED SITE SERVICES OF TEXAS	11/20/2025	Other Contracts	1,258.61
01017483	V13499	XEROX BUSINESS SOLUTIONS SOUTH	11/20/2025	Other Contracts	6,015.14
					11,326,137.19

ALIEF INDEPENDENT SCHOOL DISTRICT

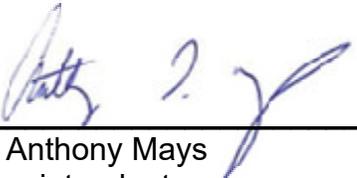
BOARD DOCUMENT

MEETING DATE: December 16, 2025

AGENDA ITEM: Financial Activity Report

Attached is information detailing the revenues and expenditures for the 2025-26 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 : 2025-26

PERIOD(s): September - November

	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	149,964,874.00	147,497.10	150,112,371.10	0.00	2,451,270.17	147,661,100.93
58 State Revenues	331,710,126.00	0.00	331,710,126.00	0.00	148,511,255.23	183,198,870.77
59 Federal Revenues	<u>7,760,000.00</u>	<u>0.00</u>	<u>7,760,000.00</u>	<u>0.00</u>	<u>323,339.94</u>	<u>7,436,660.06</u>
RV Revenues	489,435,000.00	147,497.10	489,582,497.10	0.00	151,285,865.34	338,296,631.76
<u>XP Expenditures</u>						
11 Instruction	288,827,599.14	318,209.02	289,145,808.16	4,754,981.47	71,029,609.82	213,361,216.87
12 Library	6,234,108.04	4,693.29	6,238,801.33	18,615.40	1,525,798.64	4,694,387.29
13 Staff Development	5,953,499.13	300,850.63	6,254,349.76	78,690.66	1,382,814.50	4,792,844.60
21 Inst Leadership	8,332,459.15	115,219.44	8,447,678.59	127,193.80	1,932,224.75	6,388,260.04
23 School Leadership	28,281,843.77	67,098.71	28,348,942.48	115,077.22	7,325,438.05	20,908,427.21
31 Counseling	29,695,601.20	166,451.53	29,862,052.73	1,980,922.74	7,960,167.00	19,920,962.99
32 Social Work	551,223.08	36,560.00	587,783.08	0.00	167,764.88	420,018.20
33 Health Services	7,542,765.05	4,175.57	7,546,940.62	6,597.93	1,827,595.28	5,712,747.41
34 Transportation	21,275,260.81	76,702.93	21,351,963.74	765,357.74	5,300,452.71	15,286,153.29
35 Food Services	58,250.00	0.00	58,250.00	6,763.27	1,237.73	50,249.00
36 Co-curr/extra-curr	7,577,322.07	225,193.90	7,802,515.97	358,441.63	1,722,332.47	5,721,741.87
41 General Administration	11,530,192.02	203,123.90	11,733,315.92	694,283.15	3,144,779.92	7,894,252.85
51 Maintenance	49,493,508.94	396,137.72	49,889,646.66	2,189,306.66	9,926,269.42	37,774,070.58
52 Security & Monitoring	9,651,669.34	179,386.40	9,831,055.74	208,793.34	2,143,510.52	7,478,751.88
53 Data Processing Services	4,584,386.12	672,870.47	5,257,256.59	61,317.43	1,861,125.85	3,334,813.31
61 Community Services	781,395.21	145,007.45	926,402.66	144,585.07	189,507.85	592,309.74
71 Debt Service	2,353,521.00	-723,741.15	1,629,779.85	445,457.65	277,225.14	907,097.06
81 Facilities Acq & Const	485,395.63	59,867.50	545,263.13	82,467.00	120,376.13	342,420.00
93 Shared Svc Arrangement	400,000.00	19,900.00	419,900.00	419,900.00	0.00	0.00
95 Payment To JJAEP	375,000.00	0.00	375,000.00	375,000.00	0.00	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>377,424.00</u>	<u>1,247,576.00</u>
XP Expenditures	485,609,999.70	2,267,707.31	487,877,707.01	12,833,752.16	118,215,654.66	356,828,300.19
10 General Fund	3,825,000.30	-2,120,210.21	1,704,790.09	-12,833,752.16	33,070,210.68	-18,531,668.43

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2025-26

PERIOD(s): September - November

	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	2,275,000.00	1,277,998.28	3,552,998.28	0.00	502,308.20	3,050,690.08
58 State Revenues	160,000.00	15,078,820.45	15,238,820.45	0.00	25,098.17	15,213,722.28
59 Federal Revenues	<u>29,885,000.00</u>	<u>94,587,385.81</u>	<u>124,472,385.81</u>	<u>0.00</u>	<u>3,264,533.54</u>	<u>121,207,852.27</u>
RV Revenues	32,320,000.00	110,944,204.54	143,264,204.54	0.00	3,791,939.91	139,472,264.63
<u>XP Expenditures</u>						
11 Instruction	0.00	82,158,793.63	82,158,793.63	2,275,430.18	8,621,278.16	71,262,085.29
12 Library	0.00	604,483.51	604,483.51	113,891.72	146,553.28	344,038.51
13 Staff Development	0.00	7,808,873.21	7,808,873.21	600,904.93	1,150,128.66	6,057,839.62
21 Inst Leadership	0.00	1,844,013.04	1,844,013.04	94,588.62	398,935.57	1,350,488.85
23 School Leadership	0.00	693,184.25	693,184.25	6,388.00	50,649.44	636,146.81
31 Counseling	0.00	1,604,656.31	1,604,656.31	1,749.60	171,348.12	1,431,558.59
32 Social Work	0.00	821,986.44	821,986.44	0.00	88,209.07	733,777.37
33 Health Services	0.00	70,924.16	70,924.16	0.00	70,924.16	0.00
34 Transportation	0.00	67,674.51	67,674.51	0.00	13,417.67	54,256.84
35 Food Services	32,919,998.90	0.00	32,919,998.90	11,212,644.11	7,697,848.26	14,009,506.53
36 Co-curr/extra-curr	0.00	2,627,026.96	2,627,026.96	99,651.20	401,870.00	2,125,505.76
41 General Administration	0.00	223,038.73	223,038.73	107,619.93	30,814.33	84,604.47
51 Maintenance	0.00	92,804.64	92,804.64	0.00	0.00	92,804.64
52 Security & Monitoring	0.00	4,899,681.42	4,899,681.42	0.00	0.00	4,899,681.42
61 Community Services	0.00	3,455,137.50	3,455,137.50	82,482.84	458,709.81	2,913,944.85
71 Debt Service	0.00	571,638.87	571,638.87	64,722.00	71,638.00	435,278.87
81 Facilities Acq & Const	<u>800,000.00</u>	<u>3,351,211.52</u>	<u>4,151,211.52</u>	<u>0.00</u>	<u>7,897.00</u>	<u>4,143,314.52</u>
XP Expenditures	<u>33,719,998.90</u>	<u>110,895,128.70</u>	<u>144,615,127.60</u>	<u>14,660,073.13</u>	<u>19,380,221.53</u>	<u>110,574,832.94</u>
20 Special Revenue	-1,399,998.90	49,075.84	-1,350,923.06	-14,660,073.13	-15,588,281.62	28,897,431.69

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2025-26

PERIOD(s): September - November

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
50 Debt Service						
<hr/>						
RV Revenues						
<hr/>						
57 Local Revenues	36,626,426.00	0.00	36,626,426.00	0.00	59,707.83	36,566,718.17
58 State Revenues	7,562,829.00	0.00	7,562,829.00	0.00	0.00	7,562,829.00
59 Federal Revenues	808,113.00	0.00	808,113.00	0.00	0.00	808,113.00
RV Revenues	<u>44,997,368.00</u>	<u>0.00</u>	<u>44,997,368.00</u>	<u>0.00</u>	<u>59,707.83</u>	<u>44,937,660.17</u>
<hr/>						
XP Expenditures						
<hr/>						
71 Debt Service	46,386,096.00	0.00	46,386,096.00	0.00	6,770.00	46,379,326.00
XP Expenditures	<u>46,386,096.00</u>	<u>0.00</u>	<u>46,386,096.00</u>	<u>0.00</u>	<u>6,770.00</u>	<u>46,379,326.00</u>
50 Debt Service	-1,388,728.00	0.00	-1,388,728.00	0.00	52,937.83	-1,441,665.83

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2025-26

PERIOD(s): September - November

	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	877,627.18	-877,627.18
RV Revenues	0.00	0.00	0.00	0.00	877,627.18	-877,627.18
<u>XP Expenditures</u>						
81 Facilities Acq & Const	148,644,251.03	992,335.59	149,636,586.62	53,088,733.52	8,854,830.36	87,693,022.74
XP Expenditures	148,644,251.03	992,335.59	149,636,586.62	53,088,733.52	8,854,830.36	87,693,022.74
60 Capital Projects	-148,644,251.03	-992,335.59	-149,636,586.62	-53,088,733.52	-7,977,203.18	-88,570,649.92

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable
 YEAR : 2025-26
 PERIOD(s): September - November

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
***** GRAND TOTALS *****	-147,607,977.63	-3,063,469.96	-150,671,447.59	-80,582,558.81	9,557,663.71	-79,646,552.49

ALIEF INDEPENDENT SCHOOL DISTRICT

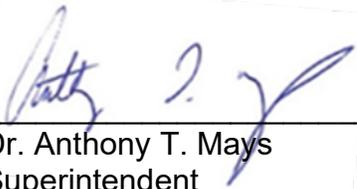
BOARD DOCUMENT

MEETING DATE: December 16, 2025

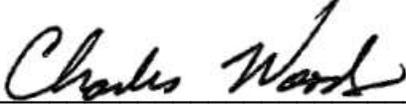
AGENDA ITEM: Active Solicitations for procurement of goods and services

Attached is a list of active solicitations 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	Buyer	Issue Date	Close Date
2211	Tools and Hardware	RFP-MA	Veronica Martinez	12/10/2021	1/31/2027
2347	HVAC-Miscellaneous Repair Parts and Supplies	RFP-MA	Melissa Grant	6/23/2023	8/31/2027
2342	Restaurant/Catering Services	RFP-MA	Joseph Petry	6/16/2023	8/31/2027
2343	Curricular & Extracurricular Student Enrichment Services	RFP-MA	Rachael Alspaugh	6/16/2023	8/31/2027
2443	Plumbing Equipment and Supplies	RFP-MA	Melissa Grant	12/20/2024	2/28/2028
2312	Instructional, Classroom & Campus Materials, Equipment & Supplies	RFP-MA	Melissa Grant	1/20/2023	3/31/2028
2314	Trophies, Awards, Signs, Banners, Custom, Imprinted & Promotional Items	RFP-MA	Veronica Martinez	1/20/2023	3/31/2028
2313	Software Products, Applications, Digital Content & Related Services	RFP-MA	Melissa Grant	1/20/2023	4/30/2028
2320	Lumber and Building Supplies	RFP-MA	Joseph Petry	1/20/2023	4/30/2028
2321	Lumber and Building Supplies	RFP-MA	Joseph Petry	1/20/2023	4/30/2028
2336	Professional Development Services	RFP-MA	Joseph Petry	5/12/2023	7/31/2028
2337	Athletic/ P.E. Equipment and Uniforms	RFP-MA	Joseph Petry	5/12/2023	7/31/2028
2410	General Merchandise and Supermarket Stores	RFP-MA	Veronica Martinez	3/29/2024	6/30/2029
2418	Vocational Lab Equipment, Supplies & Housewares	RFP-MA	Veronica Martinez	4/19/2024	6/30/2029
2440	Speech Pathologist, Diagnostician, Special Education Teacher, Licensed Specialist in School Psychologist (LSSP) Services Annual Contract	RFP-MA	Veronica Martinez	10/11/2024	10/31/2029
2514	Contracted Services & Related Products	RFP-MA	Joseph Villalba	4/16/2025	5/31/2025

ALIEF INDEPENDENT SCHOOL DISTRICT

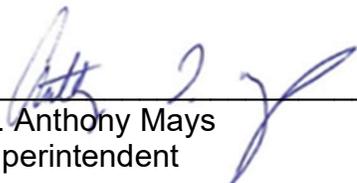
BOARD DOCUMENT

MEETING DATE: December 16, 2025

AGENDA ITEM: Tax Collection Reports

Attached is correspondence regarding tax collections and refunds for the month of October, 2025 along with year-to-date collection and disbursement summaries.

Recommendation: Information item – no recommendation required.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/Business Services

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

Board Meeting Workshop

Date: Tuesday, December 2, 2025

Item #1

Call to

Order:

Trustee Madam President Dr. Darlene Breaux called to order the meeting at 6:33 p.m. on Tuesday, December 2, 2025, for the purposes stated in the notice for tonight's meeting.

Roll called by: Dr. Anthony Mays, Alief ISD, Superintendent of Schools, to establish a quorum.

Present:

1. Trustee President Dr. Darlene Breaux
2. Trustee Vice President Rick Moreno
3. Trustee Ann Williams ----- Entered at 6:37 p.m.
4. Trustee Dr. Gregg Patrick
5. Trustee Isaac Perez

By Zoom:

1. Trustee Secretary Janet Spurlock

Absent:

1. Trustee Assistant Secretary Dr. Lily Truong

Item #2

Invocation or Inspirational Remarks

Trustee Dr. Gregg Patrick

Item #3
Public Comment on Posted Agenda Items

N/A

Item #4
Board and Committee Reports

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

Roll called by: Dr. Darlene Breaux, Board President

Present:

- 1. Trustee President Dr. Darlene Breaux**
 - ✓ Policy Committee Meeting
- 2. Trustee Vice President Rick Moreno**
 - ✓ Nothing to share
- 3. Trustee Secretary Janet Spurlock**
 - ✓ Nothing to share
- 4. Trustee Ann Williams**
 - ✓ Nothing to share
- 5. Trustee Dr. Gregg Patrick**
 - ✓ Albright Middle School Staff meal event
- 6. Trustee Isaac Perez**
 - ✓ Nothing to share

Item #5
Consent Agenda

5.1. Consider Approval of Minutes from the Regular Board Meeting held on November 18, 2025

- ❖ **No Discussion Held**
- ❖ **Motion by Trustee Perez and a second by Trustee Dr. Patrick**
- ❖ **6, For, Trustee Dr. Breaux, Trustee Moreno, Trustee Spurlock, Trustee Williams, Trustee Dr. Patrick, and Trustee Perez**
- ❖ **0, Against**
- ❖ **0, Abstentions**
- ❖ **1, Absent, Dr. Lily Truong**
- ❖ **The item passes.**

Item# 6
Non-Consent Agenda

6.1. STAAR Progress Monitoring Update (Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership)

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.

- ❖ **Report Only**

6.2 Consider Approval of a Resolution to Cast up to 30 of Alief ISD's allotted Ballot Votes for the Election of a Person or Persons to the Board of Directors of the Harris Central Appraisal District (Charles Woods, Deputy Superintendent of Business Services)

Board Goal #5 - Alief ISD will continue to build relationships with all stakeholders

Motion

- **The Alief ISD Board of Trustees cast 30 votes for Trustee Williams for the HCAD Board of Directors.**
- ❖ **Motion by Trustee Spurlock and a second by Trustee Moreno**
- ❖ **6, For, Trustee Dr. Breaux, Trustee Moreno, Trustee Spurlock, Trustee Williams, Trustee Dr. Patrick, and Trustee Perez**
- ❖ **0, Against**
- ❖ **0, Abstentions**
- ❖ **1, Absent, Dr. Lily Truong**
- ❖ **The item passes.**

Motion to Approve the Resolution allocating Votes for Trustee Ann Williams for Harris Central Appraisal District.

- ❖ **Motion by Trustee Dr. Patrick and a second by Trustee Moreno**
- ❖ **6, For Trustee Dr. Breaux, Trustee Moreno, Trustee Spurlock, Trustee Williams, Trustee Dr. Patrick, and Trustee Perez**
- ❖ **0, Against**
- ❖ **0, Abstentions**
- ❖ **1, Absent, Dr. Lily Truong**
- ❖ **The item passes.**

Item #7

Closed Executive Session

7.1. 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)

7.2. 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 8:22 p.m. on December 2, 2025**
- ❖ **Reconvene Executive Session at 11:19 p.m. on December 2, 2025**

Roll called by: Dr. Anthony Mays, Alief ISD, Superintendent of Schools, to establish a quorum.

Present:

1. Trustee President Dr. Darlene Breaux
2. Trustee Vice President Rick Moreno
3. Trustee Ann Williams
4. Trustee Dr. Gregg Patrick
5. Trustee Isaac Perez

By Zoom:

1. Trustee Secretary Janet Spurlock

Absent:

1. Trustee Assistant Secretary Dr. Lily Truong

Item # 8
Adjournment

- ❖ **President Dr. Darlene Breaux adjourned the meeting by unanimous consent at 11:20 p.m. on Tuesday, December 2, 2025.**

Dr. Darlene Breaux, President

Janet Spurlock, Secretary

DATE APPROVED: **Tuesday, December 2, 2025.**

DATE SIGNED: _____

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

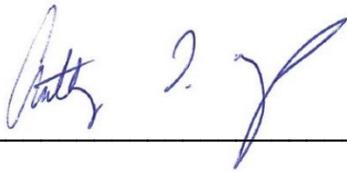
MEETING DATE: December 16, 2025

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

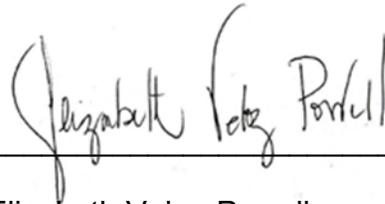
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

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: December 16, 2025

Agenda Item: Personnel November 04, 2025 - December 01, 2025

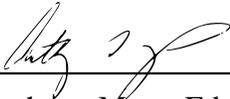
The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 2025-26 school year:

Position: PETROSKY ELEMENTARY Elementary Art
Applicant: AGUIRRE NORIEGA, JUSTINE
Experience:

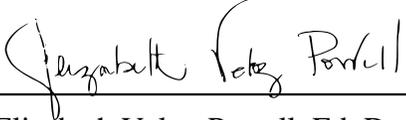
Position: BEST ELEMENTARY Kindergarten English/Language Arts & Reading
Applicant: PATE, JULIANNA
Experience: Previous experience at Alief ISD

Position: KILLOUGH MIDDLE SCHOOL Middle School Mathematics
Applicant: WURDINGER, ANIKA
Experience:

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

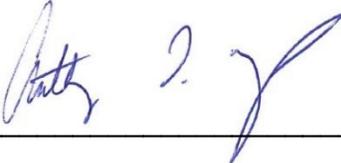
MEETING DATE: December 16, 2025

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

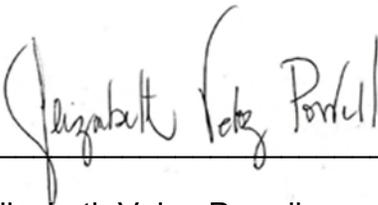
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

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: December 16, 2025

Resignations: PERSONNEL November 04, 2025 - December 01, 2025

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

ARUN, PHEBA MATA INTERMEDIATE SCHOOL Technology	Personal Reason	
BRAMLETTE, ANTOINJA YOUNGBLOOD INTERMEDIATE REACH	Personal Reason	Nov 05, 2025
CASTILLO, JOSE LIESTMAN ELEMENTARY Bilingual	Personal Reason	Dec 01, 2025
JOHNSON, MONICA SPECIAL SERVICES Student Services	Retirement	Dec 19, 2025
MAY, HEATHER KERR HIGH SCHOOL Science	Personal Reason	Nov 11, 2025
PERKINS, KRISTOPHER MATA INTERMEDIATE SCHOOL Special Education	Personal Reason	
RINEHART, THOMAS O'DONNELL MIDDLE SCHOOL Social Studies	Personal Reason	Nov 19, 2025
ROBERTS, KEVIN TAYLOR HIGH SCHOOL Journalism	Retirement	Jun 01, 2026
SMITH, JEANIE SNEED ELEMENTARY Art	Personal Reason	Nov 05, 2025

Alief Independent School District
Board Document

Meeting Date: December 16, 2025

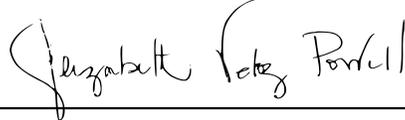
Resignations: PERSONNEL November 04, 2025 - December 01, 2025

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

Information Item - no recommendation required.



Anthony Mays, Ed. D.
Superintendent



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

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: December 16, 2025

AGENDA ITEM: Consider Approval of Memorandum of Understanding Between Alief ISD and TeachWorthy. This MOU establishes a collaborative partnership to support certification efforts for uncertified teachers and fulfills the TEA requirement for identifying an Educator Preparation Program (EPP) as part of the district's application for Delay of Teacher Certification Requirements. (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources and Professional Learning).

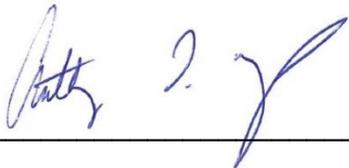
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

Collaborative Goals of the MOU

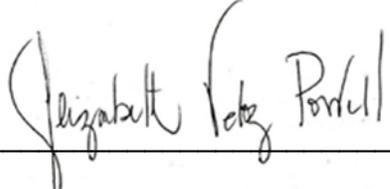
- Formalize TeachWorthy as the district's preferred EPP to assist uncertified teachers in meeting certification requirements.
- Provide incentives for selected candidates—defined as uncertified teachers, substitute teachers, or other individuals identified by the district and approved by TeachWorthy—to participate in the program.
- Ensure special pricing considerations for candidates admitted after execution of this MOU who achieve:
 - **Statement of Eligibility (SOE) by 04/01/2026**, or
 - **Intern Certificate Eligibility by 09/01/2026**, for the start of the 2026–2027 academic year.

The MOU addresses roles and responsibilities of both parties and mutual obligations to support the collaborative goals set forth.

Recommendation: Consider Approval of the MOU to formalize collaboration between Alief ISD and TeachWorthy as the preferred EPP, supporting accelerated certification and meeting TEA requirements for the Delay of Certification application.



Dr. Anthony T. Mays
Superintendent



Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional
Learning

MEMORANDUM OF UNDERSTANDING BETWEEN

TEACHWORTHY AND ALIEF ISD

This Education Preparation Program Agreement (the "Agreement") is entered into by and between Q2 Limited Partnership dba Teachworthy, a Texas Limited Partnership ("Teachworthy"), and Alief Independent School District, a Texas Public School, ("District") for the conduct of assisting District employees and candidates to pursue Texas teacher certifications. Collectively, Teachworthy and District are referred to herein as the "Parties." It is understood that the Parties will cooperate in the conduct of educational activities.

I. PURPOSE OF AGREEMENT

This Agreement provides the terms under which the District will provide incentives to uncertified teachers to utilize Teachworthy as the preferred Educational Program Provider, EPP. The District will identify selected candidates. A Candidate is defined as an uncertified teacher, substitute teacher, or other individual specifically identified and selected by the District to participate in, and approved by Teachworthy for admittance into, the Program. As the preferred EPP, Teachworthy will make special pricing considerations for candidates who are admitted into the program after this memorandum of understanding is executed and who become statement of eligibility eligible, SOE, by 04/01/2026 or intern certificate eligible by 09/01/2026, for the start of the 2026-2027 academic year. This purpose as described in this paragraph is collectively defined as the "Program".

II. SCOPE OF THE PROGRAM

The District makes no agreement to provide any specified number of Candidates for the Program, and Teachworthy makes no agreement to accept a specified number of Candidates from the District.

III. TERM OF AGREEMENT, TERMINATION, GOVERNING LAW:

This Agreement shall be effective upon the date of last signature below ("Effective Date") and will be in place until the end of the 2026-2027 academic year or when a candidate quits/resigns from the Program, or are disqualified to continue based on TEA admission requirements to Teachworthy, or either party terminates the Agreement. This Agreement may be terminated without cause by ninety (90) days written notice from either party to the respective address given below.

Teachworthy agrees to continue providing the Program to active Candidates until completion or resignation, transfer, or disqualification of each active Candidate should Teachworthy terminate the Agreement without cause. Any special fee consideration for a District candidate will be void if agreement is terminated or if the candidate becomes eligible for the SOE/Intern certificate after 9/15/2026.

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

IV. CANDIDATE SCHEDULES

Schedules for District Candidates including instruction, clinical/internship participation, and use of each party's facilities shall be mutually agreed upon by the designated representatives of Teachworthy and District, if necessary.

V. RESPONSIBILITIES OF THE PARTIES

In consideration of the mutual aims and interests of both parties each Party hereby agrees that its responsibilities under this Agreement shall be as follows:

- A. **Teachworthy Responsibilities:** Teachworthy assumes the following responsibilities and shall provide the following services:
1. Teachworthy will waive \$195.00 of the total \$495.00 Enrollment/Curriculum Fee for any **new** formal admission.
 - Partner candidates will pay a total of \$300.00 for Formal Admission. Fees can be paid in full before admission, or candidates can take advantage of our payment plan by paying \$50.00 initially and then five monthly payments of \$50.00 to complete the balance of \$300.00.
 - Candidates will need to apply using their Alief ISD email address, and TW will confirm with Alief HR that the candidate is part of this special program.
 - Teachworthy agrees to waive 195.00 until the final day of the 2025-2026 academic year.
 - Any prior admission to Teachworthy would be eligible for the discounted internship fee if that candidate meets the requirements for the internship by the dates in this MOU. No refund of prior fees for enrollment/curriculum fees would be provided.
 2. All Alief ISD applicants would be required to meet the admission requirements for Teachworthy.
 - Minimum 2.50 GPA overall or a 2.50 in the last 60 college hours
 - No previous intern or probationary certificates – Emergency permits could affect certification path or participation
 - Prior testing history will be reviewed
 - Applicants will submit official transcripts during the application process. Transcripts will be evaluated to ensure that candidates meet TEA and Teachworthy requirements for specific content areas. Internship teaching placement must align with formal admission areas, testing, and TW observation cycles to earn Standard Certification.
 3. Applicants will apply and meet with a Teachworthy Program Advisor to ensure

admission eligibility and review options to move forward, including candidates who may wish to transfer to TW to take advantage of district incentives for certification before requesting transfer documentation from a previously enrolled program.

4. Teachworthy will provide each enrolled candidate with a Program Advisor who will serve as their main contact throughout the program for consistency and ease of communication.
5. Teachworthy will provide bi-monthly overview of the progress of candidates to the district contacts. Alief ISD will designate a contact person who will oversee the agreement and contact candidates when necessary. Candidates will also receive a monthly progress report to view their status on requirements for program completion.
6. Teachworthy internship fees
 - Current internship fee is \$4,005.00, paid by the candidate (monthly) via a bank savings or checking account. Teachworthy would recommend some type of completion payment by the district to incentivize these candidates and not pay any internship fees until the candidate has received their standard certificate.
 - Candidates who qualify for an internship after this agreement is signed and start an internship before 9/15/2026, will pay the following amount for their internship fee for the 2026-2027 academic year:
 - Fewer than 10 Interns on a certificate - no discount, full internship fee of \$4,005.00 (paid in nine monthly payments of 445.00/month)
 - 11 to 50 Interns on a certificate will pay \$3,800.00 (paid in 10 monthly payments of 380.00/month)
 - 51-100 Interns on a certificate will pay \$3600.00 (paid in 10 monthly payments of 360.00/month)
 - 101 or more Interns on a certificate will pay \$3,500.00 (paid in 10 monthly payments of 350.00/month)
 - Interns who do not matriculate to Standard Certification in one academic year or within two full semesters will be required to meet eligibility requirements for an additional certificate and incur additional fees at a cost of \$4,005.00 (assuming a two-year certificate is in place). Deadline will be 7/15/2027.
 - Teachworthy is willing to work with Alief ISD to establish payroll deduction of the Internship fees for the Intern candidates during the 2026-2027 academic year.
7. Each Teachworthy intern will be assigned a TTESS and CKH-trained Field Supervisor during the internship who will have documented communication and collaboration with campus administration to help ensure student success. This Field Supervisor is dedicated to relationship building and coaching using CKH principles and constructive feedback to elevate the intern's teaching strategies and maximize student learning.
8. Capturing Kids' Hearts Training (CKH) is included as part of the Teachworthy certification program. With 20 or more Interns, Teachworthy can provide CKH locally in your facilities.

B. District Responsibilities:

1. Provide a participation list or confirm that a candidate is eligible for this Program.
2. Provide a district contact for the Program, to monitor and support Candidates through the process.
3. Provide a mentor teacher to assist candidate in instructional strategies and delivery, required by TEA in the candidate's internship phase, regardless of years taught on campus or district.
4. Make monthly payment to Teachworthy for the internship fees based on the number of interns who qualify for the 2026-2027 academic year and at the rate agreed upon in V.A.6, via payroll deduction.
5. Assist candidates to meet the TEA requirements for testing, observation hours, and training to be eligible for intern certification, by having opportunities to study, train or observe other teachers during the 2025-2026 academic year.
6. Provide district facilities for Capturing Kids' Hearts training at no or minimal cost for 20 or more candidates needing CKH training.
7. Provide a contact list of recently retired administrators and master teachers to Teachworthy to ensure that Teachworthy has resources to contract with known sources for Intern supervision during the Internship year.

C. Candidate Responsibilities: Candidates will be expected to fulfill the following responsibilities in order to remain enrolled in the Program. These expectations will be communicated to Candidates by Teachworthy and by the District. Teachworthy and the District shall have the right to remove a Candidate from the Program or from the District's employment, respectively, in accordance with their individual policies and procedures. Each party shall promptly notify the other party prior to removal of a Candidate.

1. Apply to Teachworthy and provide official transcripts showing a degree conferred date.
2. Demonstrate a GPA of 2.50 or higher, which is a Texas Education Agency requirement for formal admission to Teachworthy.
3. Pay a total of 300.00 to be enrolled in Teachworthy, either in a lump sum or payments of 50.00/month for five months after an initial 50.00 payment.
4. Prepare and pass all certification exams as required for the admitted certification area, including test remediation activities if required.

5. Maintain academic integrity and not use AI to complete coursework.
6. Be eligible for an SOE by 04/01/2026 or begin the Internship phase of certification by the 9/15/2026 of the 2026-2027 academic year.
7. Matriculate to standard certification by 7/15/2027 or meet requirements to begin a second-year internship at a cost of \$4,005.

VI. CONSIDERATION

The total consideration for this Agreement shall be the mutual services provided by the Parties, and any other consideration specified within this document, specifically, the fees set forth under Section V.B.4., District Responsibilities.

VII. MISCELLANEOUS

1. **Compliance with Applicable Law:** Each party shall fully comply with all provisions of applicable federal, state, and local law in facilitating in the Education Preparation Program described herein, including but not limited to the Texas Education Code and the Texas Administrative Code.
2. **Relationship of the Parties:** This Agreement does not create an employer-employee relationship. This Agreement shall not be considered or construed to be a partnership or joint venture, and neither party shall be liable for any obligations incurred by the other unless specifically authorized in writing by the other party.
3. **Scope of Agreement:** This Agreement constitutes the final, complete and entire agreement between the Parties and supersedes all prior and contemporaneous agreements, understandings, negotiations and discussions of the Parties, whether written or oral. There are no representations or other agreements included. Any alteration or modification of this Agreement shall be effective only if it is in writing, signed, and dated by the Parties.
4. **No Waiver of Immunity:** NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT, EACH PARTY ACKNOWLEDGES, STIPULATES, AND AGREES THAT NOTHING IN THIS AGREEMENT SHALL BE CONSTRUED AS A WAIVER OF ANY DEFENSE AVAILABLE TO THE OTHER PARTY, INCLUDING BUT NOT LIMITED TO ANY SOVEREIGN, STATUTORY, AND/OR GOVERNMENTAL IMMUNITY AVAILABLE UNDER APPLICABLE LAW.

5. **Indemnity:** To the extent permitted by law, Teachworthy and the District agree to indemnify each other and hold each other harmless from and against any claims by either party, its clients, employees, or agents, or causes of action for death or injury to persons, or loss or damage to property arising out of or caused by the maintenance, use, or operation of either party's premises. Such duty to indemnify shall apply without regard to whether the claim shall arise from the negligence of Teachworthy, the District, or any combination thereof.

6. **Severability:** In the event that any one or more of the provisions contained in this Agreement shall be held to be unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision did not exist.

7. **Waiver of Breach:** The waiver by either party of any breach of any provision of this Agreement shall not constitute or operate as a waiver of any breach of any other provision hereof, nor shall failure to enforce any provision hereof operate as waiver at such time or at any future time or performance of any other provision hereof.

8. **Service of Notices:** The notices required by this Agreement shall be effective when mailed, postage prepaid, certified with return receipt requested to the addresses shown below:

If to the District:	Alief ISD 4250 Cook Road Houston, TX 77072
If to the Program:	Teachworthy 1199 Haywood Drive College Station, TX 77845

9. **Amendments:** This Agreement may be amended at any time by mutual agreement of the Parties. However, before any amendment will be operative or valid, it must be reduced to writing and signed by both Parties.

THE PARTIES, having full authority and having taken all legal prerequisites to execution of this Agreement, by and through their respective authorized representatives, hereby execute this Agreement on the date(s) referenced below:

DISTRICT

TEACHWORTHY

Signature

Signature

Printed Name

Printed Name

Title

Title

Date

Date

Billing Contact Information

Name:

Email Address:

Billing Address:

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: December 16, 2025

AGENDA ITEM: Consider Approval of Submission of Application to the Texas Education Agency (TEA) for Delay of Teacher Certification Requirements. This application provides the district with additional time to meet statutory certification requirements while implementing a strategic plan to reduce uncertified teachers and strengthen the teacher pipeline. (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources and Professional Learning).

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

Application Requirements:

- Identify the number of uncertified teachers assigned to foundation curriculum courses for 2025–2026.
- Specify at least one Educator Preparation Program (EPP) partner to support certification efforts.
- Provide board approval date and links to the meeting agenda and approved plan.

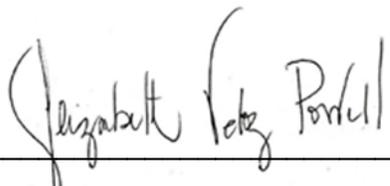
District Plan Highlights:

- Establish a timeline to achieve full certification compliance by 2029–2030.
- Set annual targets to reduce uncertified teachers each year.
- Implement support strategies for certification completion and recruitment pipelines.
- Partner with at least one EPP to assist in meeting goals.
- Offer discounted ACP program fees with preferred ACP partners

Recommendation: Consider Approval of the TEA application submission and district plan to formalize the delay request and ensure compliance with certification requirements.



Dr. Anthony T. Mays
Superintendent



Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional
Learning

Alief ISD TEA Plan: Delay of Teacher Certification Application Plan

Executive Summary:

Alief ISD seeks Board approval to implement the Teacher Pipeline Acceleration Project, a multi-year strategy designed to reduce uncertified teachers by at least 50% by 2029–2030, increase AT-to-certified teacher conversion by 60% within three years, and strengthen retention through mentorship and coaching. This version of the plan focuses on cost reduction through strategic partnerships with TeachWorthy and 240 Certification, eliminating reliance on external grant funding. These partnerships will provide discounted ACP program fees, embedded test preparation, and accelerated certification timelines to ensure compliance with HB 2 mandates.

Current State Analysis:

- 326 uncertified teachers in K–12 core content areas
- 90% enrolled in ACPs, but progress is slow
- High-need areas: Bilingual, Special Education, STEM
- HB 2 mandates measurable reductions starting 2026–2027

Strategic Goals:

- Reduce uncertified teachers by 100% by 2029–2030
- Achieve 75–85% certification completion rates for supported candidates
- Retain 75% of certified teachers for at least three years
- Meet TEA waiver requirements for 2026–2028

ACP Partnership Benefits:(TeachWorthy & 240 Certification)

- Discounted program fees for Alief ISD teachers
- Embedded preparation support aligned to district instructional expectations
- Faster certification timelines with clear progress benchmarks (3, 6, 8 months)
- High pass-rate test prep and personalized tutoring
- Formal MOUs to standardize support and ensure faster completion

Key Components:

1. Recruitment & Hiring (2025–2026): Prioritize certified hires, require ACP enrollment before start date, and track progress.
2. ACP Partnerships: Discounted fees, embedded test prep, cohort-based support, monthly reporting.
3. Incentive Structure: Milestones at 3, 6, and 8 months tied to reduced fees and stipends.
4. Monitoring & Accountability: Monthly ACP progress reports, status tracking, mandatory support plans for delays.

Incentive Structure Based on Reduced ACP Fees

Milestone	Requirement	Incentive
3 Months	ACP onboarding + exam registration	Reduced fee + test prep access
6 Months	Pass content exam + modules	Additional fee discount + tutoring
8 Months	Complete coursework + PPR exam	Final fee reduction + priority placement

Reduction Targets & Timelines:

5. 2026–2027: Reduce uncertified teacher placements in K–5 core content; 100% ACP enrollment at hire; At least 40% certification completion for all uncertified K–5 teachers.
6. 2027–2028: Expand reductions to K–12 core content; Minimum 70% certification completion districtwide.
7. 2028–2029: 95% certification rate for all core teachers; No new uncertified hires unless ACP-enrolled and Cabinet-approved.
8. 2029–2030 (Mandated Compliance Year): Achieve 100% compliance with HB 2; All core content teachers fully certified; Sustain partnerships and retention incentives.

Retention Strategy:

- Three-year service commitment for teachers receiving fee reductions
- Formal mentorship and coaching for Years 1–3
- Ongoing professional development

Sustainability:

By Year 4, program becomes self-sustaining through state incentives for certified teachers, reduced turnover costs, and district recapture mechanisms, supported by continued ACP partnerships.

Funding Opportunity:

The district has applied for a **\$350,000 grant from Houston Endowment** to fund scholarships, testing, program fees, and incentives for Associate Teachers who meet accelerated certification targets. Notification of approval is expected by **February 10, 2026**.

Board Action Requested:

Approve the (TEA) Application Submission for Delay of Teacher Certification Requirements as part of HB 2 compliance strategy.

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		11/1/2025 - 11/30/2025		
Date	Account Code	Description	Amount	Amendment #
11/03/25	482-00-5744-00-042-6-00-CTG	Establish CITGO budget for Oil	-50,000.00	112560001BA
11/03/25	482-11-6412-00-042-6-11-CTG	Field Trips	7,000.00	112560001BA
11/03/25	482-11-6399-00-042-6-11-CTG	Classroom Equipment, Student s	21,000.00	112560001BA
11/03/25	482-11-6412-00-012-6-11-CTG	STEM Field Trips	3,000.00	112560001BA
11/03/25	482-11-6399-00-012-6-11-CTG	STEM Academy Challenges & Lab	4,000.00	112560001BA
11/03/25	482-11-6118-00-141-6-11-CTG	Robotics Teachers Stipends	1,500.00	112560001BA
11/03/25	482-11-6399-00-141-6-11-CTG	Robotics Team and Club Supplie	11,800.20	112560001BA
11/03/25	482-00-5744-00-141-6-00-CTG	Establish CITGO budget for Kle	-20,000.00	112560001BA
11/03/25	482-00-5744-00-012-6-00-CTG	Establish CITGO budget for AEC	-30,000.00	112560001BA
11/03/25	482-61-6399-00-012-6-99-CTG	STEM Academy Outreach	3,000.00	112560001BA
11/03/25	482-13-6299-00-141-6-99-CTG	Robotics Professional Developm	4,200.00	112560001BA
11/03/25	482-11-6497-00-012-6-11-CTG	STEM Competitions, Robotics Co	15,000.00	112560001BA
11/03/25	482-11-6499-00-141-6-11-CTG	Robotics Team and Club Apparel	2,499.80	112560001BA
11/03/25	482-13-6299-00-042-6-99-CTG	Professional Development	20,000.00	112560001BA
11/03/25	482-61-6399-00-042-6-99-CTG	Community Outreach	2,000.00	112560001BA
11/03/25	482-11-6118-00-012-6-11-CTG	STEM Staff Stipends	5,000.00	112560001BA
				124
11/11/25	482-00-5744-00-000-6-00-TAP	Gusto Payroll / TWC	-75,000.00	112560003BA
11/11/25	482-11-6126-00-730-6-11-TAP	Gusto Payroll / TWC	75,000.00	112560003BA
11/12/25	482-36-6118-39-006-6-99-000	25-26 CASE Debates Grant	2,500.00	112560004BA
11/12/25	482-36-6118-39-003-6-99-000	25-26 CASE Debates Grant	2,500.00	112560004BA
11/12/25	482-36-6118-39-012-6-99-000	25-26 CASE Debates Grant	2,500.00	112560004BA
11/12/25	482-00-5744-00-000-6-00-000	25-26 CASE Debates Grant	-7,500.00	112560004BA
11/01/25	429-00-5839-00-000-6-00-TSR	Establish 2025-27 TSR Budget (	-14,542.00	112560005BA
11/01/25	429-13-6411-00-880-6-24-TSR	Establish 2025-27 TSR Budget (	4,200.00	112560005BA
11/01/25	429-13-6399-00-880-6-24-TSR	Establish 2025-27 TSR Budget (	880.00	112560005BA
11/01/25	429-13-6411-00-880-6-24-TSR	Establish 2025-27 TSR Budget (	420.00	112560005BA
11/01/25	429-00-5839-00-000-6-00-TSR	Establish 2025-27 TSR Budget (	-159,552.00	112560005BA
11/01/25	429-13-6399-00-880-6-24-TSR	Establish 2025-27 TSR Budget (	80.00	112560005BA
11/01/25	429-13-6119-00-880-6-24-TSR	Establish 2025-27 TSR Budget (	14,042.00	112560005BA
11/01/25	429-13-6119-00-880-6-24-TSR	Establish 2025-27 TSR Budget (	154,472.00	112560005BA
11/14/25	206-32-6126-00-999-5-24-000	Rollforward 2024-25 TEHCY Budg	30,000.00	112560007BA
11/14/25	206-32-6142-00-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-1,375.00	112560007BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		11/1/2025 - 11/30/2025		
Date	Account Code	Description	Amount	Amendment #
11/14/25	206-32-6119-00-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-10,789.34	112560007BA
11/14/25	206-34-6146-00-713-5-24-000	Rollforward 2024-25 TEHCY Budg	-2,861.57	112560007BA
11/14/25	206-34-6141-00-713-5-24-000	Rollforward 2024-25 TEHCY Budg	-332.21	112560007BA
11/14/25	206-13-6299-00-999-5-24-000	Rollforward 2024-25 TEHCY Budg	5,000.00	112560007BA
11/14/25	206-32-6411-00-999-5-24-000	Rollforward 2024-25 TEHCY Budg	3,595.61	112560007BA
11/14/25	206-11-6499-00-999-5-24-000	Rollforward 2024-25 TEHCY Budg	1,006.50	112560007BA
11/14/25	206-31-6141-59-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-71.51	112560007BA
11/14/25	206-32-6118-59-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-18,882.00	112560007BA
11/14/25	206-11-6146-59-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-1,933.52	112560007BA
11/14/25	206-11-6121-59-999-5-24-000	Rollforward 2024-25 TEHCY Budg	4,000.00	112560007BA
11/14/25	206-34-6126-00-713-5-24-000	Rollforward 2024-25 TEHCY Budg	20,683.04	112560007BA
11/14/25	206-11-6399-59-999-5-24-000	Rollforward 2024-25 TEHCY Budg	1,000.00	112560007BA
11/14/25	206-32-6141-59-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-292.06	112560007BA
11/14/25	206-11-6397-00-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-200.86	112560007BA
11/14/25	206-00-5929-00-000-5-00-000	Rollforward 2024-25 TEHCY Budg	-13,916.56	112560007BA
11/14/25	206-34-6121-00-713-5-24-000	Rollforward 2024-25 TEHCY Budg	3,364.30	112560007BA
11/14/25	206-11-6118-59-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-7,785.00	112560007BA 125
11/14/25	206-34-6142-00-713-5-24-000	Rollforward 2024-25 TEHCY Budg	-3,139.94	112560007BA
11/14/25	206-11-6399-00-999-5-24-000	Rollforward 2024-25 TEHCY Budg	3,569.87	112560007BA
11/14/25	206-11-6499-59-999-5-24-000	Rollforward 2024-25 TEHCY Budg	1,000.00	112560007BA
11/14/25	206-32-6146-59-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-2,598.49	112560007BA
11/14/25	206-11-6141-59-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-215.26	112560007BA
11/14/25	206-32-6411-59-999-5-24-000	Rollforward 2024-25 TEHCY Budg	200.00	112560007BA
11/14/25	206-32-6121-59-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-1,632.00	112560007BA
11/14/25	206-32-6141-00-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-151.17	112560007BA
11/14/25	206-31-6146-59-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-617.37	112560007BA
11/14/25	206-32-6146-00-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-1,585.46	112560007BA
11/14/25	206-31-6118-59-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-5,040.00	112560007BA
11/20/25	482-11-6399-00-120-6-11-CWM	Cynthia Woods Mitchell Pavilio	2,100.00	112560008BA
11/20/25	482-00-5744-00-000-6-00-CWM	Cynthia Woods Mitchell Pavilio	-2,100.00	112560008BA
11/03/25	199-52-6239-00-710-9-99-000	B036319 police staffing search	3,550.00	112580001BA
11/04/25	199-81-6639-00-772-9-99-046	O??Donnell Chiller	2,955.50	112580003BA

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		11/1/2025 - 11/30/2025		
Date	Account Code	Description	Amount	Amendment #
11/04/25	199-51-6319-00-772-9-99-056	MOD 25-26-052 Risk Desk area	887.00	112580004BA
11/04/25	199-41-6399-WN-778-9-99-DNT	MOD 25-26-052 Risk Desk area	-887.00	112580004BA
11/05/25	199-13-6118-00-118-9-99-000	Specialist Mentor Supplement	1,000.00	112580006BA
11/06/25	199-41-6211-00-702-9-99-000	CR017400 Canon-Public Info Req	153.00	112580008BA
11/06/25	199-36-6497-38-006-9-99-000	CR017401 Thespian Festival reg	10,110.00	112580008BA
11/06/25	199-11-6321-00-721-9-11-000	CR017403 Lost Textbooks	2,350.45	112580008BA
11/06/25	199-31-6399-01-855-9-99-000	CR017404 dig mtg tv install	453.18	112580008BA
11/06/25	199-11-6394-BO-002-9-11-DNT	CR017405 tech replacements	9,100.00	112580008BA
11/06/25	199-00-5749-00-702-9-00-000	Dep 10/31:Public Info Request	-153.00	112580008BA
11/06/25	199-36-6499-00-857-9-99-RUN	CR017402 Cancer Walk	207.52	112580008BA
11/06/25	199-00-5755-00-002-9-00-000	Dep 10/31:Act 002 HOCO DJ	-500.00	112580008BA
11/06/25	199-36-6118-ST-002-9-99-DNT	CR017405 HOCO DJ Brooks	500.00	112580008BA
11/06/25	199-00-5755-00-006-9-00-000	Dep 10/31:Act 006 Thespian	-10,110.00	112580008BA
11/06/25	199-00-5748-00-000-9-00-000	Dep 10/31:Act 045 Lost Books	-2,350.45	112580008BA
11/06/25	199-00-5755-00-002-9-00-000	Dep 10/31:Act 002 staff lunch	-600.00	112580008BA
11/06/25	199-00-5755-00-003-9-00-000	Dep 10/31:Act 003 Cancer Walk	-207.52	112580008BA
11/06/25	199-00-5744-WN-000-9-00-000	Dep 10/31:Donation FFGA	-6,666.67	112580008BA
11/06/25	199-13-6499-01-002-9-99-DNT	CR017405 Thanksgiving lunch	600.00	112580008BA
11/06/25	199-00-5755-00-880-9-00-000	Dep 10/31:Act 880 HEB fnds	-453.18	112580008BA
11/06/25	199-61-6499-00-792-9-99-DNT	CR017399 Donation Hadi Law Fir	10,000.00	112580008BA
11/06/25	199-00-5744-00-792-9-00-000	Dep 10/31:Donation Hadi Law	-10,000.00	112580008BA
11/06/25	199-00-5755-00-002-9-00-000	Dep 10/31:Act 002 TSN/CDW	-9,100.00	112580008BA
11/06/25	199-41-6399-WN-880-9-99-DNT	CR017406 FFGA Wellness donatio	6,666.67	112580008BA
11/06/25	199-21-6399-00-880-9-99-AGS	Rcl AGS from 880 to 014	-4,900.00	112580013BA
11/06/25	199-21-6299-00-880-9-99-AGS	Rcl AGS from 880 to 014	-1,500.00	112580013BA
11/06/25	199-23-6397-00-014-9-99-000	Rcl AGS from 880 to 014	2,000.00	112580013BA
11/06/25	199-23-6399-00-014-9-99-000	Rcl AGS from 880 to 014	4,900.00	112580013BA
11/06/25	199-21-6397-00-880-9-99-AGS	Rcl AGS from 880 to 014	-2,000.00	112580013BA
11/06/25	199-21-6294-00-880-9-99-AGS	trf to cover neg bal	50.00	112580013BA
11/06/25	199-23-6299-00-014-9-99-000	Rcl AGS from 880 to 014	1,450.00	112580013BA
11/06/25	199-23-6499-00-014-9-99-000	Rcl AGS from 880 to 014	816.00	112580013BA
11/06/25	199-21-6499-00-880-9-99-AGS	Rcl AGS from 880 to 014	-816.00	112580013BA

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Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		11/1/2025 - 11/30/2025		
Date	Account Code	Description	Amount	Amendment #
11/10/25	199-51-6299-00-778-9-99-000	Disposal of chemical inventory	16,400.00	112580014BA
11/10/25	199-11-6397-01-001-9-11-000	MOD 25-26-054 HHS locks	-1,408.00	112580015BA
11/10/25	199-51-6319-00-772-9-99-055	MOD 25-26-054 HHS locks	1,408.00	112580015BA
11/13/25	199-41-6499-00-792-9-99-DNT	Accrue C084250 Service in Aug	-365.86	112580017BA
11/13/25	199-11-6399-01-121-9-11-000	MOD 25-26-076 Bush speakers	-490.00	112580019BA
11/13/25	199-51-6319-00-772-9-99-063	MOD 25-26-076 Bush speakers	490.00	112580019BA
11/18/25	199-36-6269-00-107-9-99-000	one-sided BA for carnival	1,510.00	112580023BA
11/07/25	199-51-6121-00-774-9-99-000	CR017412 Cust Houston Waves	2,725.00	112580025BA
11/07/25	199-34-6499-00-713-9-99-000	CR017412 Sam's-staff lunch	853.06	112580025BA
11/07/25	199-36-6412-38-001-9-99-000	CR017413 Theater-reg/hotel	740.00	112580025BA
11/07/25	199-00-5755-00-003-9-00-000	Dep 11/7:Act 003 UIL stipend	-2,000.00	112580025BA
11/07/25	199-51-6395-00-110-9-99-000	CR017415 camera MOD 25-26-071	600.00	112580025BA
11/07/25	199-00-5755-00-001-9-00-000	Dep 11/7:Act 001 Stahls/travel	-13,734.59	112580025BA
11/07/25	199-23-6121-00-003-9-99-000	CR017414 UIL fall stipend	2,000.00	112580025BA
11/07/25	199-11-6639-26-001-9-22-000	CR017413 Stahls-school store	12,994.59	112580025BA
11/07/25	199-00-5743-00-000-9-00-000	Dep 11/7: Bldg Rent Hou Waves	-2,725.00	112580025BA
11/07/25	199-00-5755-00-713-9-00-000	Dep 11/7: Act 713 staff lunch	-853.06	112580025BA
11/07/25	199-00-5755-00-110-9-00-000	Dep 11/7:Act 110 MOD 25-26-071	-600.00	112580025BA
11/14/25	199-51-6121-00-772-9-99-000	CR017421 Maint Longhorns	400.00	112580026BA
11/14/25	199-11-6399-00-826-9-11-DNT	CR017424 Donation-Bundt Cakes	56.00	112580026BA
11/14/25	199-00-5755-00-002-9-00-000	Dep 11/14:Act 002 Theater-Fest	-1,810.00	112580026BA
11/14/25	199-00-5743-00-000-9-00-000	Dep 11/14: Bldg Rent Longhorns	-2,000.00	112580026BA
11/14/25	199-36-6499-00-857-9-99-RUN	CR017422 Driven Race Walk	260.00	112580026BA
11/14/25	199-36-6411-38-002-9-99-000	CR017427 Thespian Fest-Staff	1,120.00	112580026BA
11/14/25	199-51-6319-00-772-9-99-067	CR017423 Adv Refrig buyback	1,295.45	112580026BA
11/14/25	199-00-5744-00-857-9-00-RUN	Dep 11/14: Driven Race-Walk	-643.26	112580026BA
11/14/25	199-36-6269-00-101-9-99-000	CR017425 Jump Monkey Bounce	1,200.01	112580026BA
11/14/25	199-00-5744-00-826-9-00-000	Dep 11/14: Donation-Bundt-F.A.	-56.00	112580026BA
11/14/25	199-00-5744-00-826-9-00-000	Dep 11/14: Donation-Bundt-F.A.	-59.00	112580026BA
11/14/25	199-00-5749-00-772-9-00-000	Dep 11/14: Adv Refrig Tech	-1,295.45	112580026BA

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Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		11/1/2025 - 11/30/2025		
Date	Account Code	Description	Amount	Amendment #
11/14/25	199-52-6121-00-717-9-99-000	CR017421 Police Longhorns	1,000.00	112580026BA
11/14/25	199-11-6399-00-826-9-11-DNT	CR017424 Donation-Alief Educ F	176.43	112580026BA
11/14/25	199-00-5744-00-826-9-00-000	Dep 11/14: Donation-AEF-F.A.	-176.43	112580026BA
11/14/25	199-51-6121-00-774-9-99-000	CR017421 Cust Longhorns	600.00	112580026BA
11/14/25	199-00-5755-00-101-9-00-000	Dep 11/14:Act 101 Jump Monkey	-1,200.01	112580026BA
11/14/25	199-36-6499-00-857-9-99-RUN	CR017422 Driven Race Walk	383.26	112580026BA
11/14/25	199-11-6399-00-826-9-11-DNT	CR017424 Donation-Bundt Cakes	59.00	112580026BA
11/14/25	199-36-6412-38-002-9-99-000	CR017427 Thespian Fest-Student	690.00	112580026BA
11/20/25	199-61-6299-00-792-9-99-000	Versa Creative Marketing	94,000.00	112580027BA
11/30/25	699-81-6398-00-776-9-Y1-000	est interest bdgt Sep25-Oct25	7,650.49	112580028BA
11/30/25	652-81-6398-PD-776-9-F4-000	est interest bdgt Sep25-Oct25	43,288.00	112580028BA
11/30/25	644-81-6398-00-776-9-E2-000	est interest bdgt Sep25-Oct25	988.60	112580028BA
11/30/25	650-81-6398-PA-776-9-F2-000	est interest bdgt Sep25-Oct25	267,498.10	112580028BA
11/30/25	650-81-6398-PB-776-9-F2-000	est interest bdgt Sep25-Oct25	7,965.58	112580028BA
11/30/25	649-81-6398-PA-776-9-F1-000	est interest bdgt Sep25-Oct25	100,523.74	112580028BA
11/30/25	647-81-6398-00-776-9-E5-000	est interest bdgt Oct25	33,420.15	112580028BA
11/30/25	648-81-6398-00-776-9-E6-000	est interest bdgt Sep25-Oct25	170,215.73	112580028BA
11/30/25	646-81-6398-00-776-9-E4-000	est interest bdgt Sep25-Oct25	38,669.31	112580028BA
11/30/25	652-81-6398-PA-776-9-F4-000	est interest bdgt Sep25-Oct25	248,213.65	112580028BA
11/30/25	651-81-6398-PA-776-9-F3-000	est interest bdgt Sep25-Oct25	98,002.98	112580028BA
11/30/25	651-81-6398-PB-776-9-F3-000	est interest bdgt Sep25-Oct25	20,235.27	112580028BA
11/30/25	645-81-6398-00-776-9-E3-000	est interest bdgt Sep25-Oct25	3,850.79	112580028BA
11/30/25	645-81-6398-00-776-9-E3-000	Close PLL Project	240.00	112580029BA
11/30/25	645-81-6625-00-776-9-E3-PLL	Close PLL Project	-240.00	112580029BA
11/30/25	699-81-6626-00-776-9-X1-C86	Close C86/X1 project	-18,280.00	112580029BA
11/30/25	699-81-6398-00-776-9-X1-000	Close C86/X1 project	18,280.00	112580029BA
11/30/25	651-81-6398-PB-776-9-F3-000	Close ETT project	97,388.00	112580029BA
11/30/25	651-81-6398-PB-776-9-F3-000	Close DHS project	9,635.08	112580029BA
11/30/25	651-81-6625-PA-776-9-F3-TFU	Combine RTR with TFU	70,000.00	112580029BA
11/30/25	699-81-6398-00-776-9-Y1-000	Close 115 project	20,000.00	112580029BA
11/30/25	651-81-6626-PB-776-9-F3-ETT	Close ETT project	-97,388.00	112580029BA
11/30/25	652-81-6629-PA-776-9-F4-R21	Close R21 project	-75,000.00	112580029BA
11/30/25	651-81-6625-PA-776-9-F3-RTR	Combine RTR with TFU	-70,000.00	112580029BA

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Run for Fiscal Year/Dates: 2026		11/1/2025 - 11/30/2025		
Date	Account Code	Description	Amount	Amendment #
11/30/25	652-81-6398-PA-776-9-F4-000	Close R21 project	835,000.00	112580029BA
11/30/25	650-81-6398-PB-776-9-F2-000	Close ETT project	17,621.25	112580029BA
11/30/25	651-81-6626-PB-776-9-F3-DHS	Close DHS project	-9,635.08	112580029BA
11/30/25	652-81-6625-PA-776-9-F4-R21	Close R21 project	-760,000.00	112580029BA
11/30/25	650-81-6629-PB-776-9-F2-ETT	Close ETT project	-17,621.25	112580029BA
11/30/25	651-81-6625-PA-776-9-F3-RR2	Addtl budget needed RR2	418,112.62	112580029BA
11/30/25	651-81-6398-PA-776-9-F3-000	Addtl budget needed RR2	-418,112.62	112580029BA
11/30/25	699-81-6399-00-776-9-Y1-115	Close 115 project	-20,000.00	112580029BA
11/02/25	199-23-6399-01-002-9-99-000	CHAIR	392.00	BT039255
11/02/25	199-11-6399-01-002-9-11-000	CHAIR	-392.00	BT039255
11/03/25	199-36-6269-00-123-9-99-DNT	Transfer funds for rentals	86.00	BT039257
11/03/25	199-11-6218-01-123-9-11-DNT	Transfer funds for rentals	-86.00	BT039257
11/03/25	255-11-6118-00-834-6-24-MEN	change budget code for mentors	-325,000.00	BT039258
11/03/25	255-13-6118-00-834-6-24-MEN	change budget code for mentors	325,000.00	BT039258
11/03/25	199-11-6399-21-104-9-25-000	Negative Balance-Lasagna House	-350.00	BT039261
11/03/25	199-13-6499-01-104-9-99-000	Negative Balance-Lasagna House	350.00	BT039261
11/03/25	199-41-6399-WN-778-9-99-DNT	consolidate DNT budget	551.84	BT039263
11/03/25	199-11-6399-WN-880-9-11-DNT	consolidate DNT budget	-551.84	BT039263
11/03/25	199-13-6495-WN-880-9-99-DNT	consolidate DNT budget	-100.00	BT039263
11/03/25	199-41-6399-WN-778-9-99-DNT	consolidate DNT budget	100.00	BT039263
11/03/25	199-36-6499-01-102-9-99-000	Clubs and Fall Festival Needs	1,000.00	BT039264
11/03/25	199-11-6399-08-102-9-11-000	Clubs and Fall Festival Needs	-1,000.00	BT039264
11/03/25	199-11-6397-01-006-9-11-000	Warehouse Supples	55.00	BT039266
11/03/25	199-36-6497-13-006-9-99-000	Warehouse Supples	-55.00	BT039266
11/05/25	211-13-6299-00-145-6-30-000	Contract for students	-1,000.00	BT039271
11/05/25	211-11-6299-00-145-6-30-000	Contract for students	1,000.00	BT039271
11/05/25	211-31-6399-64-145-6-30-000	Contract for students	-1,000.00	BT039271
11/05/25	211-31-6299-64-145-6-30-000	Contract for students	-5,000.00	BT039271

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Run for Fiscal Year/Dates: 2026		11/1/2025 - 11/30/2025		
Date	Account Code	Description	Amount	Amendment #
11/06/25	211-11-6299-00-145-6-30-000	Contract for students	3,000.00	BT039271
11/05/25	211-11-6299-00-145-6-30-000	Contract for students	1,000.00	BT039271
11/05/25	211-11-6299-00-145-6-30-000	Contract for students	5,000.00	BT039271
11/06/25	211-13-6239-00-145-6-30-000	Contract for students	-3,000.00	BT039271
11/05/25	199-36-6494-01-001-9-99-000	adding to Warehouse budget	-4,000.00	BT039272
11/05/25	199-11-6397-01-001-9-11-000	adding to Warehouse budget	4,000.00	BT039272
11/05/25	199-11-6397-41-003-9-11-000	Dance CSA	-944.04	BT039275
11/05/25	199-36-6299-41-003-9-91-000	Dance CSA	944.04	BT039275
11/05/25	199-23-6394-00-120-9-99-000	Surface for Secretary	224.65	BT039276
11/05/25	199-11-6395-01-120-9-11-000	Surface for Secretary	-224.65	BT039276
11/05/25	199-11-6395-01-120-9-11-000	Surface for Secretary	-999.00	BT039276
11/05/25	199-23-6395-00-120-9-99-000	Surface for Secretary	999.00	BT039276
11/05/25	199-36-6412-38-003-9-99-000	To travel for Thespians	1,500.00	BT039279
11/05/25	199-11-6399-38-003-9-11-000	To travel for Thespians	-1,500.00	BT039279
11/05/25	199-51-6399-00-046-9-99-CAP	negative balance/building mods	4,500.00	BT039280
11/05/25	199-11-6399-01-046-9-11-000	negative balance/building mods	-4,500.00	BT039280
11/05/25	199-13-6118-11-853-9-99-000	For Stipends	-2,000.00	BT039282
11/05/25	199-11-6134-11-853-9-11-000	For Stipends	2,000.00	BT039282
11/05/25	199-11-6494-AV-003-9-11-000	neg bal/9/20 beach clean up	-940.50	BT039284
11/05/25	199-36-6494-AV-003-9-99-000	neg bal/9/20 beach clean up	940.50	BT039284
11/05/25	199-11-6398-01-105-9-11-000	DESKS	2,991.50	BT039286
11/05/25	199-36-6495-01-105-9-99-000	DESKS	100.00	BT039286
11/05/25	199-11-6399-30-105-9-11-000	DESKS	-100.00	BT039286
11/05/25	199-23-6411-01-105-9-99-000	DESKS	-2,991.50	BT039286
11/06/25	211-11-6396-00-140-6-30-000	Transfer for software PO	-250.00	BT039290
11/06/25	211-13-6299-00-140-6-30-000	Transfer for software PO	250.00	BT039290

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Run for Fiscal Year/Dates: 2026		11/1/2025 - 11/30/2025			
Date	Account Code	Description	Amount	Amendment #	
11/06/25	199-11-6294-00-922-9-26-000	Funds needed for PLC lunch	-642.00	BT039291	
11/06/25	199-13-6499-00-922-9-99-000	Funds needed for PLC lunch	642.00	BT039291	
11/06/25	199-13-6411-01-104-9-99-000	Negative Balance/REGION IV ESC	100.00	BT039292	
11/06/25	199-11-6399-75-104-9-23-000	Negative Balance/REGION IV ESC	-100.00	BT039292	
11/06/25	199-51-6639-00-772-9-99-000	br049981 O'DONNELL	-1.00	BT039294	
11/06/25	199-81-6639-00-772-9-99-046	br049981 O'DONNELL	1.00	BT039294	
11/07/25	199-11-6396-01-001-9-11-000	software Navigate 360-PBIS Rew	3,500.00	BT039298	
11/07/25	199-36-6499-01-001-9-99-000	software Navigate 360-PBIS Rew	-3,500.00	BT039298	
11/07/25	199-11-6398-01-142-9-11-000	Block Party photo booth rental	-250.00	BT039302	
11/07/25	199-36-6269-01-142-9-99-000	Block Party photo booth rental	250.00	BT039302	
11/07/25	211-36-6118-00-112-6-30-000	Incr to pay teacher stipends	-600.00	BT039303	
11/07/25	211-11-6118-00-112-6-30-000	Incr to pay teacher stipends	600.00	BT039303	131
11/10/25	211-13-6411-00-107-6-30-000	REGISTRATION FEES FOR SALDANA	-155.00	BT039305	
11/10/25	211-23-6411-00-107-6-30-000	REGISTRATION FEES FOR SALDANA	155.00	BT039305	
11/10/25	211-13-6411-00-110-6-30-000	Reg for Reg 4 training - Greer	-155.00	BT039306	
11/10/25	211-23-6411-00-110-6-30-000	Reg for Reg 4 training - Greer	155.00	BT039306	
11/10/25	199-51-6319-SG-982-9-99-DNT	Correct BA 092580041BA	-20.20	BT039311	
11/10/25	199-36-6494-SG-982-9-99-DNT	Correct BA 092580041BA	20.20	BT039311	
11/10/25	199-11-6397-01-142-9-11-000	Consultant Payment	-2,560.00	BT039314	
11/10/25	199-13-6299-01-142-9-99-000	Consultant Payment	2,560.00	BT039314	
11/11/25	211-11-6399-00-113-6-30-000	Federal Gen to Club payroll	-6,598.00	BT039316	
11/11/25	211-36-6118-00-113-6-30-000	Federal Gen to Club payroll	6,598.00	BT039316	
11/11/25	199-13-6497-01-103-9-99-000	coffee maker/supplies	-115.00	BT039319	
11/11/25	199-23-6399-01-103-9-99-000	coffee maker/supplies	115.00	BT039319	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		11/1/2025 - 11/30/2025		
Date	Account Code	Description	Amount	Amendment #
11/11/25	199-36-6499-00-108-9-99-000	To Purchase Running Club Shirt	363.28	BT039320
11/11/25	199-11-6399-01-108-9-11-000	To Purchase Running Club Shirt	-363.28	BT039320
11/11/25	199-12-6396-02-123-9-99-000	computer supplies - ink/toner	-309.29	BT039321
11/11/25	199-11-6394-01-123-9-11-000	computer supplies - ink/toner	309.29	BT039321
11/11/25	211-11-6399-07-832-6-24-000	Money for Curriculum Writing	-1,000.00	BT039322
11/11/25	211-13-6118-07-832-6-24-000	Money for Curriculum Writing	1,000.00	BT039322
11/12/25	199-13-6411-00-823-9-25-000	Region4/Hsu	160.00	BT039323
11/12/25	199-11-6499-00-823-9-11-000	Region4/Hsu	-160.00	BT039323
11/12/25	211-23-6411-00-108-6-30-000	Breakthrough Coach Training	155.00	BT039326
11/12/25	211-13-6411-00-108-6-30-000	Breakthrough Coach Training	-155.00	BT039326
11/12/25	199-11-6399-01-045-9-11-000	food for staff mtg - Joseph's	-1,000.00	BT039328
11/12/25	199-13-6499-01-045-9-99-000	food for staff mtg - Joseph's	1,000.00	BT039328
11/12/25	211-11-6399-07-832-6-24-000	Buses for History Fair	-500.00	BT039329
11/12/25	211-36-6494-07-832-6-24-000	Buses for History Fair	500.00	BT039329
11/12/25	199-36-6118-00-003-9-99-000	Trans to cover extra duty pay	4,200.00	BT039330
11/12/25	199-11-6399-00-003-9-11-PAY	Trans to cover extra duty pay	-4,200.00	BT039330
11/12/25	199-36-6499-00-108-9-99-000	To Purchase Running Club Shirt	363.28	BT039331
11/12/25	199-11-6399-01-108-9-11-000	To Purchase Running Club Shirt	-363.28	BT039331
11/13/25	199-11-6397-01-042-9-11-000	PD and luncheon	-1,200.00	BT039332
11/13/25	199-13-6499-01-042-9-99-000	PD and luncheon	1,200.00	BT039332
11/13/25	199-36-6497-15-001-9-99-000	Solo/Ensemble fees for choir	100.00	BT039342
11/13/25	199-11-6399-15-001-9-11-000	Solo/Ensemble fees for choir	-100.00	BT039342
11/17/25	199-12-6328-02-112-9-99-000	CSAs for enrichment	-6,050.35	BT039344

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Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		11/1/2025 - 11/30/2025		
Date	Account Code	Description	Amount	Amendment #
11/17/25	199-11-6299-01-112-9-11-000	CSAs for enrichment	6,050.35	BT039344
11/14/25	199-11-6399-01-106-9-11-000	Staff mtg food - Ambrosial	-600.00	BT039345
11/14/25	199-13-6499-01-106-9-99-000	Staff mtg food - Ambrosial	600.00	BT039345
11/14/25	199-11-6396-TS-142-9-11-000	Licensing s.ware/SchoolStatus	525.00	BT039348
11/14/25	199-12-6396-02-142-9-99-000	Licensing s.ware/SchoolStatus	-525.00	BT039348
11/14/25	199-13-6411-00-823-9-25-000	Hsu/Region4	30.00	BT039349
11/14/25	199-11-6499-00-823-9-11-000	Hsu/Region4	-30.00	BT039349
11/17/25	199-23-6411-00-113-9-99-000	Arts School travel reim M Lara	1,700.00	BT039351
11/17/25	199-11-6399-01-113-9-11-000	Arts School travel reim M Lara	-1,700.00	BT039351
11/17/25	211-31-6299-64-143-6-30-000	money for student supplies	-2,000.00	BT039352
11/17/25	211-11-6397-00-143-6-30-000	money for student supplies	2,000.00	BT039352
11/17/25	199-23-6121-01-106-9-99-000	clerical tutorial payroll	2,000.00	BT039353
11/17/25	199-11-6397-01-106-9-11-000	clerical tutorial payroll	-2,000.00	BT039353
11/17/25	211-11-6299-00-143-6-30-000	money to cover LVS	3,250.00	BT039354
11/17/25	211-13-6299-00-143-6-30-000	money to cover LVS	-3,250.00	BT039354
11/18/25	199-31-6299-70-199-9-23-000	COVER NEW CONTRACTOR CSA	30,000.00	BT039358
11/18/25	199-11-6299-70-199-9-23-000	COVER NEW CONTRACTOR CSA	-30,000.00	BT039358
11/19/25	199-13-6118-01-851-9-99-000	Negative Balance	452.50	BT039367
11/19/25	199-11-6118-01-851-9-11-000	Negative Balance	-452.50	BT039367
11/19/25	199-11-6329-01-111-9-11-000	Rental for Field Day	-1,000.00	BT039370
11/19/25	199-61-6269-66-111-9-99-000	Rental for Field Day	1,000.00	BT039370
11/19/25	199-11-6396-01-111-9-11-000	Staff meals during planning	-1,000.00	BT039371
11/19/25	199-13-6499-01-111-9-99-000	Staff meals during planning	1,000.00	BT039371

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Run for Fiscal Year/Dates: 2026		11/1/2025 - 11/30/2025			
Date	Account Code	Description	Amount	Amendment #	
11/19/25	211-11-6329-00-111-6-30-000	Contractor Adm. PD	-3,200.00	BT039373	
11/19/25	211-31-6411-00-111-6-30-000	Contractor Adm. PD	-250.00	BT039373	
11/19/25	211-23-6299-00-111-6-30-000	Contractor Adm. PD	3,000.00	BT039373	
11/19/25	211-23-6299-00-111-6-30-000	Contractor Adm. PD	3,200.00	BT039373	
11/19/25	211-11-6299-00-111-6-30-000	Contractor Adm. PD	-3,000.00	BT039373	
11/19/25	211-11-6494-00-111-6-30-000	Contractor Adm. PD	-2,000.00	BT039373	
11/19/25	211-23-6299-00-111-6-30-000	Contractor Adm. PD	2,000.00	BT039373	
11/19/25	211-11-6494-55-111-6-30-000	Contractor Adm. PD	-2,000.00	BT039373	
11/19/25	211-23-6299-00-111-6-30-000	Contractor Adm. PD	2,000.00	BT039373	
11/19/25	211-23-6299-00-111-6-30-000	Contractor Adm. PD	250.00	BT039373	
11/19/25	211-11-6494-00-111-6-30-000	Contractor Adm. PD	-50.00	BT039374	
11/19/25	211-23-6299-00-111-6-30-000	Contractor Adm. PD	50.00	BT039374	
11/19/25	199-23-6499-00-006-9-99-000	Supples & Graduation Covers	1,500.00	BT039379	
11/19/25	199-11-6397-01-006-9-11-000	Supples & Graduation Covers	-1,500.00	BT039379	
11/19/25	199-23-6499-00-006-9-99-000	Supples & Graduation Covers	1,200.00	BT039379	134
11/19/25	199-11-6294-01-006-9-11-000	Supples & Graduation Covers	-1,200.00	BT039379	
11/19/25	199-36-6494-01-006-9-99-000	Supples & Graduation Covers	-1,500.00	BT039379	
11/19/25	199-23-6499-00-006-9-99-000	Supples & Graduation Covers	1,500.00	BT039379	
11/20/25	211-12-6328-00-007-6-30-000	Funds for poster maker ink	3,000.00	BT039383	
11/20/25	211-11-6396-00-007-6-30-000	Funds for poster maker ink	-3,000.00	BT039383	
11/20/25	199-23-6294-00-014-9-99-000	Funds for Print Shop	2,000.00	BT039385	
11/20/25	199-11-6299-00-014-9-11-AGS	Funds for Print Shop	-2,000.00	BT039385	
11/20/25	199-11-6399-16-001-9-11-000	Band for PR178644	2,000.00	BT039387	
11/20/25	199-36-6495-16-001-9-99-000	Band for PR178644	-2,000.00	BT039387	
11/20/25	199-23-6499-00-006-9-99-000	Graduation Items	-300.00	BT039388	
11/20/25	199-11-6498-01-006-9-11-000	Graduation Items	300.00	BT039388	
11/21/25	199-51-6399-00-730-9-99-CAP	Building Modification	250.00	BT039398	
11/21/25	199-41-6411-00-730-9-99-000	Building Modification	-250.00	BT039398	

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

Run for Fiscal Year/Dates: 2026

11/1/2025 - 11/30/2025

Date	Account Code	Description	Amount	Amendment #
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<u>Fund</u>	<u>Debits</u>	<u>Credits</u>	<u>Net (debits-credits)</u>
199	286,436.55	167,386.91	119,049.64
206	73,419.32	73,419.32	0.00
211	38,163.00	38,163.00	0.00
255	325,000.00	325,000.00	0.00
429	174,094.00	174,094.00	0.00
482	184,600.00	184,600.00	0.00
644	988.60	0.00	988.60
645	4,090.79	240.00	3,850.79
646	38,669.31	0.00	38,669.31
647	33,420.15	0.00	33,420.15
648	170,215.73	0.00	170,215.73
649	100,523.74	0.00	100,523.74
650	293,084.93	17,621.25	275,463.68
651	713,373.95	595,135.70	118,238.25
652	1,126,501.65	835,000.00	291,501.65
699	45,930.49	38,280.00	7,650.49

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Run for Fiscal Year/Dates: 2026		11/1/2025 - 11/30/2025		
Date	Account Code	Description	Amount	Amendment #
11/03/25	482-00-5744-00-042-6-00-CTG	Establish CITGO budget for Oll	-50,000.00	112560001BA
11/03/25	482-11-6412-00-042-6-11-CTG	Field Trips	7,000.00	112560001BA
11/03/25	482-11-6399-00-042-6-11-CTG	Classroom Equipment, Student s	21,000.00	112560001BA
11/03/25	482-11-6412-00-012-6-11-CTG	STEM Field Trips	3,000.00	112560001BA
11/03/25	482-11-6399-00-012-6-11-CTG	STEM Academy Challenges & Lab	4,000.00	112560001BA
11/03/25	482-11-6118-00-141-6-11-CTG	Robotics Teachers Stipends	1,500.00	112560001BA
11/03/25	482-11-6399-00-141-6-11-CTG	Robotics Team and Club Supplie	11,800.20	112560001BA
11/03/25	482-00-5744-00-141-6-00-CTG	Establish CITGO budget for Kle	-20,000.00	112560001BA
11/03/25	482-00-5744-00-012-6-00-CTG	Establish CITGO budget for AEC	-30,000.00	112560001BA
11/03/25	482-61-6399-00-012-6-99-CTG	STEM Academy Outreach	3,000.00	112560001BA
11/03/25	482-13-6299-00-141-6-99-CTG	Robotics Professional Developm	4,200.00	112560001BA
11/03/25	482-11-6497-00-012-6-11-CTG	STEM Competitions, Robotics Co	15,000.00	112560001BA
11/03/25	482-11-6499-00-141-6-11-CTG	Robotics Team and Club Apparel	2,499.80	112560001BA
11/03/25	482-13-6299-00-042-6-99-CTG	Professional Development	20,000.00	112560001BA
11/03/25	482-61-6399-00-042-6-99-CTG	Community Outreach	2,000.00	112560001BA
11/03/25	482-11-6118-00-012-6-11-CTG	STEM Staff Stipends	5,000.00	112560001BA
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11/11/25	482-00-5744-00-000-6-00-TAP	Gusto Payroll / TWC	-75,000.00	112560003BA
11/11/25	482-11-6126-00-730-6-11-TAP	Gusto Payroll / TWC	75,000.00	112560003BA
11/12/25	482-36-6118-39-006-6-99-000	25-26 CASE Debates Grant	2,500.00	112560004BA
11/12/25	482-36-6118-39-003-6-99-000	25-26 CASE Debates Grant	2,500.00	112560004BA
11/12/25	482-36-6118-39-012-6-99-000	25-26 CASE Debates Grant	2,500.00	112560004BA
11/12/25	482-00-5744-00-000-6-00-000	25-26 CASE Debates Grant	-7,500.00	112560004BA
11/01/25	429-00-5839-00-000-6-00-TSR	Establish 2025-27 TSR Budget (	-14,542.00	112560005BA
11/01/25	429-13-6411-00-880-6-24-TSR	Establish 2025-27 TSR Budget (	4,200.00	112560005BA
11/01/25	429-13-6399-00-880-6-24-TSR	Establish 2025-27 TSR Budget (	880.00	112560005BA
11/01/25	429-13-6411-00-880-6-24-TSR	Establish 2025-27 TSR Budget (	420.00	112560005BA
11/01/25	429-00-5839-00-000-6-00-TSR	Establish 2025-27 TSR Budget (	-159,552.00	112560005BA
11/01/25	429-13-6399-00-880-6-24-TSR	Establish 2025-27 TSR Budget (	80.00	112560005BA
11/01/25	429-13-6119-00-880-6-24-TSR	Establish 2025-27 TSR Budget (	14,042.00	112560005BA
11/01/25	429-13-6119-00-880-6-24-TSR	Establish 2025-27 TSR Budget (	154,472.00	112560005BA
11/14/25	206-32-6126-00-999-5-24-000	Rollforward 2024-25 TEHCY Budg	30,000.00	112560007BA
11/14/25	206-32-6142-00-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-1,375.00	112560007BA

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

Run for Fiscal Year/Dates: 2026		11/1/2025 - 11/30/2025		
Date	Account Code	Description	Amount	Amendment #
11/14/25	206-32-6119-00-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-10,789.34	112560007BA
11/14/25	206-34-6146-00-713-5-24-000	Rollforward 2024-25 TEHCY Budg	-2,861.57	112560007BA
11/14/25	206-34-6141-00-713-5-24-000	Rollforward 2024-25 TEHCY Budg	-332.21	112560007BA
11/14/25	206-13-6299-00-999-5-24-000	Rollforward 2024-25 TEHCY Budg	5,000.00	112560007BA
11/14/25	206-32-6411-00-999-5-24-000	Rollforward 2024-25 TEHCY Budg	3,595.61	112560007BA
11/14/25	206-11-6499-00-999-5-24-000	Rollforward 2024-25 TEHCY Budg	1,006.50	112560007BA
11/14/25	206-31-6141-59-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-71.51	112560007BA
11/14/25	206-32-6118-59-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-18,882.00	112560007BA
11/14/25	206-11-6146-59-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-1,933.52	112560007BA
11/14/25	206-11-6121-59-999-5-24-000	Rollforward 2024-25 TEHCY Budg	4,000.00	112560007BA
11/14/25	206-34-6126-00-713-5-24-000	Rollforward 2024-25 TEHCY Budg	20,683.04	112560007BA
11/14/25	206-11-6399-59-999-5-24-000	Rollforward 2024-25 TEHCY Budg	1,000.00	112560007BA
11/14/25	206-32-6141-59-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-292.06	112560007BA
11/14/25	206-11-6397-00-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-200.86	112560007BA
11/14/25	206-00-5929-00-000-5-00-000	Rollforward 2024-25 TEHCY Budg	-13,916.56	112560007BA
11/14/25	206-34-6121-00-713-5-24-000	Rollforward 2024-25 TEHCY Budg	3,364.30	112560007BA
11/14/25	206-11-6118-59-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-7,785.00	112560007BA 137
11/14/25	206-34-6142-00-713-5-24-000	Rollforward 2024-25 TEHCY Budg	-3,139.94	112560007BA
11/14/25	206-11-6399-00-999-5-24-000	Rollforward 2024-25 TEHCY Budg	3,569.87	112560007BA
11/14/25	206-11-6499-59-999-5-24-000	Rollforward 2024-25 TEHCY Budg	1,000.00	112560007BA
11/14/25	206-32-6146-59-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-2,598.49	112560007BA
11/14/25	206-11-6141-59-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-215.26	112560007BA
11/14/25	206-32-6411-59-999-5-24-000	Rollforward 2024-25 TEHCY Budg	200.00	112560007BA
11/14/25	206-32-6121-59-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-1,632.00	112560007BA
11/14/25	206-32-6141-00-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-151.17	112560007BA
11/14/25	206-31-6146-59-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-617.37	112560007BA
11/14/25	206-32-6146-00-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-1,585.46	112560007BA
11/14/25	206-31-6118-59-999-5-24-000	Rollforward 2024-25 TEHCY Budg	-5,040.00	112560007BA
11/20/25	482-11-6399-00-120-6-11-CWM	Cynthia Woods Mitchell Pavilio	2,100.00	112560008BA
11/20/25	482-00-5744-00-000-6-00-CWM	Cynthia Woods Mitchell Pavilio	-2,100.00	112560008BA
11/03/25	199-52-6239-00-710-9-99-000	B036319 police staffing search	3,550.00	112580001BA
11/04/25	199-81-6639-00-772-9-99-046	O???Donnell Chiller	2,955.50	112580003BA

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

Run for Fiscal Year/Dates: 2026		11/1/2025 - 11/30/2025		
Date	Account Code	Description	Amount	Amendment #
11/04/25	199-51-6319-00-772-9-99-056	MOD 25-26-052 Risk Desk area	887.00	112580004BA
11/04/25	199-41-6399-WN-778-9-99-DNT	MOD 25-26-052 Risk Desk area	-887.00	112580004BA
11/05/25	199-13-6118-00-118-9-99-000	Specialist Mentor Supplement	1,000.00	112580006BA
11/06/25	199-41-6211-00-702-9-99-000	CR017400 Canon-Public Info Req	153.00	112580008BA
11/06/25	199-36-6497-38-006-9-99-000	CR017401 Thespian Festival reg	10,110.00	112580008BA
11/06/25	199-11-6321-00-721-9-11-000	CR017403 Lost Textbooks	2,350.45	112580008BA
11/06/25	199-31-6399-01-855-9-99-000	CR017404 dig mtg tv install	453.18	112580008BA
11/06/25	199-11-6394-BO-002-9-11-DNT	CR017405 tech replacements	9,100.00	112580008BA
11/06/25	199-00-5749-00-702-9-00-000	Dep 10/31:Public Info Request	-153.00	112580008BA
11/06/25	199-36-6499-00-857-9-99-RUN	CR017402 Cancer Walk	207.52	112580008BA
11/06/25	199-00-5755-00-002-9-00-000	Dep 10/31:Act 002 HOCO DJ	-500.00	112580008BA
11/06/25	199-36-6118-ST-002-9-99-DNT	CR017405 HOCO DJ Brooks	500.00	112580008BA
11/06/25	199-00-5755-00-006-9-00-000	Dep 10/31:Act 006 Thespian	-10,110.00	112580008BA
11/06/25	199-00-5748-00-000-9-00-000	Dep 10/31:Act 045 Lost Books	-2,350.45	112580008BA
11/06/25	199-00-5755-00-002-9-00-000	Dep 10/31:Act 002 staff lunch	-600.00	112580008BA
11/06/25	199-00-5755-00-003-9-00-000	Dep 10/31:Act 003 Cancer Walk	-207.52	112580008BA
11/06/25	199-00-5744-WN-000-9-00-000	Dep 10/31:Donation FFGA	-6,666.67	112580008BA
11/06/25	199-13-6499-01-002-9-99-DNT	CR017405 Thanksgiving lunch	600.00	112580008BA
11/06/25	199-00-5755-00-880-9-00-000	Dep 10/31:Act 880 HEB fnds	-453.18	112580008BA
11/06/25	199-61-6499-00-792-9-99-DNT	CR017399 Donation Hadi Law Fir	10,000.00	112580008BA
11/06/25	199-00-5744-00-792-9-00-000	Dep 10/31:Donation Hadi Law	-10,000.00	112580008BA
11/06/25	199-00-5755-00-002-9-00-000	Dep 10/31:Act 002 TSN/CDW	-9,100.00	112580008BA
11/06/25	199-41-6399-WN-880-9-99-DNT	CR017406 FFGA Wellness donatio	6,666.67	112580008BA
11/06/25	199-21-6399-00-880-9-99-AGS	Rcl AGS from 880 to 014	-4,900.00	112580013BA
11/06/25	199-21-6299-00-880-9-99-AGS	Rcl AGS from 880 to 014	-1,500.00	112580013BA
11/06/25	199-23-6397-00-014-9-99-000	Rcl AGS from 880 to 014	2,000.00	112580013BA
11/06/25	199-23-6399-00-014-9-99-000	Rcl AGS from 880 to 014	4,900.00	112580013BA
11/06/25	199-21-6397-00-880-9-99-AGS	Rcl AGS from 880 to 014	-2,000.00	112580013BA
11/06/25	199-21-6294-00-880-9-99-AGS	trf to cover neg bal	50.00	112580013BA
11/06/25	199-23-6299-00-014-9-99-000	Rcl AGS from 880 to 014	1,450.00	112580013BA
11/06/25	199-23-6499-00-014-9-99-000	Rcl AGS from 880 to 014	816.00	112580013BA
11/06/25	199-21-6499-00-880-9-99-AGS	Rcl AGS from 880 to 014	-816.00	112580013BA

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

Run for Fiscal Year/Dates: 2026		11/1/2025 - 11/30/2025		
Date	Account Code	Description	Amount	Amendment #
11/10/25	199-51-6299-00-778-9-99-000	Disposal of chemical inventory	16,400.00	112580014BA
11/10/25	199-11-6397-01-001-9-11-000	MOD 25-26-054 HHS locks	-1,408.00	112580015BA
11/10/25	199-51-6319-00-772-9-99-055	MOD 25-26-054 HHS locks	1,408.00	112580015BA
11/13/25	199-41-6499-00-792-9-99-DNT	Accrue C084250 Service in Aug	-365.86	112580017BA
11/13/25	199-11-6399-01-121-9-11-000	MOD 25-26-076 Bush speakers	-490.00	112580019BA
11/13/25	199-51-6319-00-772-9-99-063	MOD 25-26-076 Bush speakers	490.00	112580019BA
11/18/25	199-36-6269-00-107-9-99-000	one-sided BA for carnival	1,510.00	112580023BA
11/07/25	199-51-6121-00-774-9-99-000	CR017412 Cust Houston Waves	2,725.00	112580025BA
11/07/25	199-34-6499-00-713-9-99-000	CR017412 Sam's-staff lunch	853.06	112580025BA
11/07/25	199-36-6412-38-001-9-99-000	CR017413 Theater-reg/hotel	740.00	112580025BA
11/07/25	199-00-5755-00-003-9-00-000	Dep 11/7:Act 003 UIL stipend	-2,000.00	112580025BA
11/07/25	199-51-6395-00-110-9-99-000	CR017415 camera MOD 25-26-071	600.00	112580025BA
11/07/25	199-00-5755-00-001-9-00-000	Dep 11/7:Act 001 Stahls/travel	-13,734.59	112580025BA
11/07/25	199-23-6121-00-003-9-99-000	CR017414 UIL fall stipend	2,000.00	112580025BA
11/07/25	199-11-6639-26-001-9-22-000	CR017413 Stahls-school store	12,994.59	112580025BA
11/07/25	199-00-5743-00-000-9-00-000	Dep 11/7: Bldg Rent Hou Waves	-2,725.00	112580025BA
11/07/25	199-00-5755-00-713-9-00-000	Dep 11/7: Act 713 staff lunch	-853.06	112580025BA
11/07/25	199-00-5755-00-110-9-00-000	Dep 11/7:Act 110 MOD 25-26-071	-600.00	112580025BA
11/14/25	199-51-6121-00-772-9-99-000	CR017421 Maint Longhorns	400.00	112580026BA
11/14/25	199-11-6399-00-826-9-11-DNT	CR017424 Donation-Bundt Cakes	56.00	112580026BA
11/14/25	199-00-5755-00-002-9-00-000	Dep 11/14:Act 002 Theater-Fest	-1,810.00	112580026BA
11/14/25	199-00-5743-00-000-9-00-000	Dep 11/14: Bldg Rent Longhorns	-2,000.00	112580026BA
11/14/25	199-36-6499-00-857-9-99-RUN	CR017422 Driven Race Walk	260.00	112580026BA
11/14/25	199-36-6411-38-002-9-99-000	CR017427 Thespian Fest-Staff	1,120.00	112580026BA
11/14/25	199-51-6319-00-772-9-99-067	CR017423 Adv Refrig buyback	1,295.45	112580026BA
11/14/25	199-00-5744-00-857-9-00-RUN	Dep 11/14: Driven Race-Walk	-643.26	112580026BA
11/14/25	199-36-6269-00-101-9-99-000	CR017425 Jump Monkey Bounce	1,200.01	112580026BA
11/14/25	199-00-5744-00-826-9-00-000	Dep 11/14: Donation-Bundt-F.A.	-56.00	112580026BA
11/14/25	199-00-5744-00-826-9-00-000	Dep 11/14: Donation-Bundt-F.A.	-59.00	112580026BA
11/14/25	199-00-5749-00-772-9-00-000	Dep 11/14: Adv Refrig Tech	-1,295.45	112580026BA

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Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		11/1/2025 - 11/30/2025		
Date	Account Code	Description	Amount	Amendment #
11/14/25	199-52-6121-00-717-9-99-000	CR017421 Police Longhorns	1,000.00	112580026BA
11/14/25	199-11-6399-00-826-9-11-DNT	CR017424 Donation-Alief Educ F	176.43	112580026BA
11/14/25	199-00-5744-00-826-9-00-000	Dep 11/14: Donation-AEF-F.A.	-176.43	112580026BA
11/14/25	199-51-6121-00-774-9-99-000	CR017421 Cust Longhorns	600.00	112580026BA
11/14/25	199-00-5755-00-101-9-00-000	Dep 11/14:Act 101 Jump Monkey	-1,200.01	112580026BA
11/14/25	199-36-6499-00-857-9-99-RUN	CR017422 Driven Race Walk	383.26	112580026BA
11/14/25	199-11-6399-00-826-9-11-DNT	CR017424 Donation-Bundt Cakes	59.00	112580026BA
11/14/25	199-36-6412-38-002-9-99-000	CR017427 Thespian Fest-Student	690.00	112580026BA
11/20/25	199-61-6299-00-792-9-99-000	Versa Creative Marketing	94,000.00	112580027BA
11/30/25	699-81-6398-00-776-9-Y1-000	est interest bdgt Sep25-Oct25	7,650.49	112580028BA
11/30/25	652-81-6398-PD-776-9-F4-000	est interest bdgt Sep25-Oct25	43,288.00	112580028BA
11/30/25	644-81-6398-00-776-9-E2-000	est interest bdgt Sep25-Oct25	988.60	112580028BA
11/30/25	650-81-6398-PA-776-9-F2-000	est interest bdgt Sep25-Oct25	267,498.10	112580028BA
11/30/25	650-81-6398-PB-776-9-F2-000	est interest bdgt Sep25-Oct25	7,965.58	112580028BA
11/30/25	649-81-6398-PA-776-9-F1-000	est interest bdgt Sep25-Oct25	100,523.74	112580028BA
11/30/25	647-81-6398-00-776-9-E5-000	est interest bdgt Oct25	33,420.15	112580028BA
11/30/25	648-81-6398-00-776-9-E6-000	est interest bdgt Sep25-Oct25	170,215.73	112580028BA
11/30/25	646-81-6398-00-776-9-E4-000	est interest bdgt Sep25-Oct25	38,669.31	112580028BA
11/30/25	652-81-6398-PA-776-9-F4-000	est interest bdgt Sep25-Oct25	248,213.65	112580028BA
11/30/25	651-81-6398-PA-776-9-F3-000	est interest bdgt Sep25-Oct25	98,002.98	112580028BA
11/30/25	651-81-6398-PB-776-9-F3-000	est interest bdgt Sep25-Oct25	20,235.27	112580028BA
11/30/25	645-81-6398-00-776-9-E3-000	est interest bdgt Sep25-Oct25	3,850.79	112580028BA
11/30/25	645-81-6398-00-776-9-E3-000	Close PLL Project	240.00	112580029BA
11/30/25	645-81-6625-00-776-9-E3-PLL	Close PLL Project	-240.00	112580029BA
11/30/25	699-81-6626-00-776-9-X1-C86	Close C86/X1 project	-18,280.00	112580029BA
11/30/25	699-81-6398-00-776-9-X1-000	Close C86/X1 project	18,280.00	112580029BA
11/30/25	651-81-6398-PB-776-9-F3-000	Close ETT project	97,388.00	112580029BA
11/30/25	651-81-6398-PB-776-9-F3-000	Close DHS project	9,635.08	112580029BA
11/30/25	651-81-6625-PA-776-9-F3-TFU	Combine RTR with TFU	70,000.00	112580029BA
11/30/25	699-81-6398-00-776-9-Y1-000	Close 115 project	20,000.00	112580029BA
11/30/25	651-81-6626-PB-776-9-F3-ETT	Close ETT project	-97,388.00	112580029BA
11/30/25	652-81-6629-PA-776-9-F4-R21	Close R21 project	-75,000.00	112580029BA
11/30/25	651-81-6625-PA-776-9-F3-RTR	Combine RTR with TFU	-70,000.00	112580029BA

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Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		11/1/2025 - 11/30/2025		
Date	Account Code	Description	Amount	Amendment #
11/30/25	652-81-6398-PA-776-9-F4-000	Close R21 project	835,000.00	112580029BA
11/30/25	650-81-6398-PB-776-9-F2-000	Close ETT project	17,621.25	112580029BA
11/30/25	651-81-6626-PB-776-9-F3-DHS	Close DHS project	-9,635.08	112580029BA
11/30/25	652-81-6625-PA-776-9-F4-R21	Close R21 project	-760,000.00	112580029BA
11/30/25	650-81-6629-PB-776-9-F2-ETT	Close ETT project	-17,621.25	112580029BA
11/30/25	651-81-6625-PA-776-9-F3-RR2	Addtl budget needed RR2	418,112.62	112580029BA
11/30/25	651-81-6398-PA-776-9-F3-000	Addtl budget needed RR2	-418,112.62	112580029BA
11/30/25	699-81-6399-00-776-9-Y1-115	Close 115 project	-20,000.00	112580029BA
11/02/25	199-23-6399-01-002-9-99-000	CHAIR	392.00	BT039255
11/02/25	199-11-6399-01-002-9-11-000	CHAIR	-392.00	BT039255
11/03/25	199-36-6269-00-123-9-99-DNT	Transfer funds for rentals	86.00	BT039257
11/03/25	199-11-6218-01-123-9-11-DNT	Transfer funds for rentals	-86.00	BT039257
11/03/25	255-11-6118-00-834-6-24-MEN	change budget code for mentors	-325,000.00	BT039258
11/03/25	255-13-6118-00-834-6-24-MEN	change budget code for mentors	325,000.00	BT039258
11/03/25	199-11-6399-21-104-9-25-000	Negative Balance-Lasagna House	-350.00	BT039261
11/03/25	199-13-6499-01-104-9-99-000	Negative Balance-Lasagna House	350.00	BT039261
11/03/25	199-41-6399-WN-778-9-99-DNT	consolidate DNT budget	551.84	BT039263
11/03/25	199-11-6399-WN-880-9-11-DNT	consolidate DNT budget	-551.84	BT039263
11/03/25	199-13-6495-WN-880-9-99-DNT	consolidate DNT budget	-100.00	BT039263
11/03/25	199-41-6399-WN-778-9-99-DNT	consolidate DNT budget	100.00	BT039263
11/03/25	199-36-6499-01-102-9-99-000	Clubs and Fall Festival Needs	1,000.00	BT039264
11/03/25	199-11-6399-08-102-9-11-000	Clubs and Fall Festival Needs	-1,000.00	BT039264
11/03/25	199-11-6397-01-006-9-11-000	Warehouse Supples	55.00	BT039266
11/03/25	199-36-6497-13-006-9-99-000	Warehouse Supples	-55.00	BT039266
11/05/25	211-13-6299-00-145-6-30-000	Contract for students	-1,000.00	BT039271
11/05/25	211-11-6299-00-145-6-30-000	Contract for students	1,000.00	BT039271
11/05/25	211-31-6399-64-145-6-30-000	Contract for students	-1,000.00	BT039271
11/05/25	211-31-6299-64-145-6-30-000	Contract for students	-5,000.00	BT039271

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

Run for Fiscal Year/Dates: 2026		11/1/2025 - 11/30/2025		
Date	Account Code	Description	Amount	Amendment #
11/06/25	211-11-6299-00-145-6-30-000	Contract for students	3,000.00	BT039271
11/05/25	211-11-6299-00-145-6-30-000	Contract for students	1,000.00	BT039271
11/05/25	211-11-6299-00-145-6-30-000	Contract for students	5,000.00	BT039271
11/06/25	211-13-6239-00-145-6-30-000	Contract for students	-3,000.00	BT039271
11/05/25	199-36-6494-01-001-9-99-000	adding to Warehouse budget	-4,000.00	BT039272
11/05/25	199-11-6397-01-001-9-11-000	adding to Warehouse budget	4,000.00	BT039272
11/05/25	199-11-6397-41-003-9-11-000	Dance CSA	-944.04	BT039275
11/05/25	199-36-6299-41-003-9-91-000	Dance CSA	944.04	BT039275
11/05/25	199-23-6394-00-120-9-99-000	Surface for Secretary	224.65	BT039276
11/05/25	199-11-6395-01-120-9-11-000	Surface for Secretary	-224.65	BT039276
11/05/25	199-11-6395-01-120-9-11-000	Surface for Secretary	-999.00	BT039276
11/05/25	199-23-6395-00-120-9-99-000	Surface for Secretary	999.00	BT039276
11/05/25	199-36-6412-38-003-9-99-000	To travel for Thespians	1,500.00	BT039279
11/05/25	199-11-6399-38-003-9-11-000	To travel for Thespians	-1,500.00	BT039279
11/05/25	199-51-6399-00-046-9-99-CAP	negative balance/building mods	4,500.00	BT039280
11/05/25	199-11-6399-01-046-9-11-000	negative balance/building mods	-4,500.00	BT039280
11/05/25	199-13-6118-11-853-9-99-000	For Stipends	-2,000.00	BT039282
11/05/25	199-11-6134-11-853-9-11-000	For Stipends	2,000.00	BT039282
11/05/25	199-11-6494-AV-003-9-11-000	neg bal/9/20 beach clean up	-940.50	BT039284
11/05/25	199-36-6494-AV-003-9-99-000	neg bal/9/20 beach clean up	940.50	BT039284
11/05/25	199-11-6398-01-105-9-11-000	DESKS	2,991.50	BT039286
11/05/25	199-36-6495-01-105-9-99-000	DESKS	100.00	BT039286
11/05/25	199-11-6399-30-105-9-11-000	DESKS	-100.00	BT039286
11/05/25	199-23-6411-01-105-9-99-000	DESKS	-2,991.50	BT039286
11/06/25	211-11-6396-00-140-6-30-000	Transfer for software PO	-250.00	BT039290
11/06/25	211-13-6299-00-140-6-30-000	Transfer for software PO	250.00	BT039290

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Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		11/1/2025 - 11/30/2025			
Date	Account Code	Description	Amount	Amendment #	
11/06/25	199-11-6294-00-922-9-26-000	Funds needed for PLC lunch	-642.00	BT039291	
11/06/25	199-13-6499-00-922-9-99-000	Funds needed for PLC lunch	642.00	BT039291	
11/06/25	199-13-6411-01-104-9-99-000	Negative Balance/REGION IV ESC	100.00	BT039292	
11/06/25	199-11-6399-75-104-9-23-000	Negative Balance/REGION IV ESC	-100.00	BT039292	
11/06/25	199-51-6639-00-772-9-99-000	br049981 O'DONNELL	-1.00	BT039294	
11/06/25	199-81-6639-00-772-9-99-046	br049981 O'DONNELL	1.00	BT039294	
11/07/25	199-11-6396-01-001-9-11-000	software Navigate 360-PBIS Rew	3,500.00	BT039298	
11/07/25	199-36-6499-01-001-9-99-000	software Navigate 360-PBIS Rew	-3,500.00	BT039298	
11/07/25	199-11-6398-01-142-9-11-000	Block Party photo booth rental	-250.00	BT039302	
11/07/25	199-36-6269-01-142-9-99-000	Block Party photo booth rental	250.00	BT039302	
11/07/25	211-36-6118-00-112-6-30-000	Incr to pay teacher stipends	-600.00	BT039303	
11/07/25	211-11-6118-00-112-6-30-000	Incr to pay teacher stipends	600.00	BT039303	143
11/10/25	211-13-6411-00-107-6-30-000	REGISTRATION FEES FOR SALDANA	-155.00	BT039305	
11/10/25	211-23-6411-00-107-6-30-000	REGISTRATION FEES FOR SALDANA	155.00	BT039305	
11/10/25	211-13-6411-00-110-6-30-000	Reg for Reg 4 training - Greer	-155.00	BT039306	
11/10/25	211-23-6411-00-110-6-30-000	Reg for Reg 4 training - Greer	155.00	BT039306	
11/10/25	199-51-6319-SG-982-9-99-DNT	Correct BA 092580041BA	-20.20	BT039311	
11/10/25	199-36-6494-SG-982-9-99-DNT	Correct BA 092580041BA	20.20	BT039311	
11/10/25	199-11-6397-01-142-9-11-000	Consultant Payment	-2,560.00	BT039314	
11/10/25	199-13-6299-01-142-9-99-000	Consultant Payment	2,560.00	BT039314	
11/11/25	211-11-6399-00-113-6-30-000	Federal Gen to Club payroll	-6,598.00	BT039316	
11/11/25	211-36-6118-00-113-6-30-000	Federal Gen to Club payroll	6,598.00	BT039316	
11/11/25	199-13-6497-01-103-9-99-000	coffee maker/supplies	-115.00	BT039319	
11/11/25	199-23-6399-01-103-9-99-000	coffee maker/supplies	115.00	BT039319	

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		11/1/2025 - 11/30/2025		
Date	Account Code	Description	Amount	Amendment #
11/11/25	199-36-6499-00-108-9-99-000	To Purchase Running Club Shirt	363.28	BT039320
11/11/25	199-11-6399-01-108-9-11-000	To Purchase Running Club Shirt	-363.28	BT039320
11/11/25	199-12-6396-02-123-9-99-000	computer supplies - ink/toner	-309.29	BT039321
11/11/25	199-11-6394-01-123-9-11-000	computer supplies - ink/toner	309.29	BT039321
11/11/25	211-11-6399-07-832-6-24-000	Money for Curriculum Writing	-1,000.00	BT039322
11/11/25	211-13-6118-07-832-6-24-000	Money for Curriculum Writing	1,000.00	BT039322
11/12/25	199-13-6411-00-823-9-25-000	Region4/Hsu	160.00	BT039323
11/12/25	199-11-6499-00-823-9-11-000	Region4/Hsu	-160.00	BT039323
11/12/25	211-23-6411-00-108-6-30-000	Breakthrough Coach Training	155.00	BT039326
11/12/25	211-13-6411-00-108-6-30-000	Breakthrough Coach Training	-155.00	BT039326
11/12/25	199-11-6399-01-045-9-11-000	food for staff mtg - Joseph's	-1,000.00	BT039328
11/12/25	199-13-6499-01-045-9-99-000	food for staff mtg - Joseph's	1,000.00	BT039328
11/12/25	211-11-6399-07-832-6-24-000	Buses for History Fair	-500.00	BT039329
11/12/25	211-36-6494-07-832-6-24-000	Buses for History Fair	500.00	BT039329
11/12/25	199-36-6118-00-003-9-99-000	Trans to cover extra duty pay	4,200.00	BT039330
11/12/25	199-11-6399-00-003-9-11-PAY	Trans to cover extra duty pay	-4,200.00	BT039330
11/12/25	199-36-6499-00-108-9-99-000	To Purchase Running Club Shirt	363.28	BT039331
11/12/25	199-11-6399-01-108-9-11-000	To Purchase Running Club Shirt	-363.28	BT039331
11/13/25	199-11-6397-01-042-9-11-000	PD and luncheon	-1,200.00	BT039332
11/13/25	199-13-6499-01-042-9-99-000	PD and luncheon	1,200.00	BT039332
11/13/25	199-36-6497-15-001-9-99-000	Solo/Ensemble fees for choir	100.00	BT039342
11/13/25	199-11-6399-15-001-9-11-000	Solo/Ensemble fees for choir	-100.00	BT039342
11/17/25	199-12-6328-02-112-9-99-000	CSAs for enrichment	-6,050.35	BT039344

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

Run for Fiscal Year/Dates: 2026		11/1/2025 - 11/30/2025		
Date	Account Code	Description	Amount	Amendment #
11/17/25	199-11-6299-01-112-9-11-000	CSAs for enrichment	6,050.35	BT039344
11/14/25	199-11-6399-01-106-9-11-000	Staff mtg food - Ambrosial	-600.00	BT039345
11/14/25	199-13-6499-01-106-9-99-000	Staff mtg food - Ambrosial	600.00	BT039345
11/14/25	199-11-6396-TS-142-9-11-000	Licensing s.ware/SchoolStatus	525.00	BT039348
11/14/25	199-12-6396-02-142-9-99-000	Licensing s.ware/SchoolStatus	-525.00	BT039348
11/14/25	199-13-6411-00-823-9-25-000	Hsu/Region4	30.00	BT039349
11/14/25	199-11-6499-00-823-9-11-000	Hsu/Region4	-30.00	BT039349
11/17/25	199-23-6411-00-113-9-99-000	Arts School travel reim M Lara	1,700.00	BT039351
11/17/25	199-11-6399-01-113-9-11-000	Arts School travel reim M Lara	-1,700.00	BT039351
11/17/25	211-31-6299-64-143-6-30-000	money for student supplies	-2,000.00	BT039352
11/17/25	211-11-6397-00-143-6-30-000	money for student supplies	2,000.00	BT039352
11/17/25	199-23-6121-01-106-9-99-000	clerical tutorial payroll	2,000.00	BT039353
11/17/25	199-11-6397-01-106-9-11-000	clerical tutorial payroll	-2,000.00	BT039353
11/17/25	211-11-6299-00-143-6-30-000	money to cover LVS	3,250.00	BT039354
11/17/25	211-13-6299-00-143-6-30-000	money to cover LVS	-3,250.00	BT039354
11/18/25	199-31-6299-70-199-9-23-000	COVER NEW CONTRACTOR CSA	30,000.00	BT039358
11/18/25	199-11-6299-70-199-9-23-000	COVER NEW CONTRACTOR CSA	-30,000.00	BT039358
11/19/25	199-13-6118-01-851-9-99-000	Negative Balance	452.50	BT039367
11/19/25	199-11-6118-01-851-9-11-000	Negative Balance	-452.50	BT039367
11/19/25	199-11-6329-01-111-9-11-000	Rental for Field Day	-1,000.00	BT039370
11/19/25	199-61-6269-66-111-9-99-000	Rental for Field Day	1,000.00	BT039370
11/19/25	199-11-6396-01-111-9-11-000	Staff meals during planning	-1,000.00	BT039371
11/19/25	199-13-6499-01-111-9-99-000	Staff meals during planning	1,000.00	BT039371

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Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2026		11/1/2025 - 11/30/2025			
Date	Account Code	Description	Amount	Amendment #	
11/19/25	211-11-6329-00-111-6-30-000	Contractor Adm. PD	-3,200.00	BT039373	
11/19/25	211-31-6411-00-111-6-30-000	Contractor Adm. PD	-250.00	BT039373	
11/19/25	211-23-6299-00-111-6-30-000	Contractor Adm. PD	3,000.00	BT039373	
11/19/25	211-23-6299-00-111-6-30-000	Contractor Adm. PD	3,200.00	BT039373	
11/19/25	211-11-6299-00-111-6-30-000	Contractor Adm. PD	-3,000.00	BT039373	
11/19/25	211-11-6494-00-111-6-30-000	Contractor Adm. PD	-2,000.00	BT039373	
11/19/25	211-23-6299-00-111-6-30-000	Contractor Adm. PD	2,000.00	BT039373	
11/19/25	211-11-6494-55-111-6-30-000	Contractor Adm. PD	-2,000.00	BT039373	
11/19/25	211-23-6299-00-111-6-30-000	Contractor Adm. PD	2,000.00	BT039373	
11/19/25	211-23-6299-00-111-6-30-000	Contractor Adm. PD	250.00	BT039373	
11/19/25	211-11-6494-00-111-6-30-000	Contractor Adm. PD	-50.00	BT039374	
11/19/25	211-23-6299-00-111-6-30-000	Contractor Adm. PD	50.00	BT039374	
11/19/25	199-23-6499-00-006-9-99-000	Supples & Graduation Covers	1,500.00	BT039379	
11/19/25	199-11-6397-01-006-9-11-000	Supples & Graduation Covers	-1,500.00	BT039379	
11/19/25	199-23-6499-00-006-9-99-000	Supples & Graduation Covers	1,200.00	BT039379	146
11/19/25	199-11-6294-01-006-9-11-000	Supples & Graduation Covers	-1,200.00	BT039379	
11/19/25	199-36-6494-01-006-9-99-000	Supples & Graduation Covers	-1,500.00	BT039379	
11/19/25	199-23-6499-00-006-9-99-000	Supples & Graduation Covers	1,500.00	BT039379	
11/20/25	211-12-6328-00-007-6-30-000	Funds for poster maker ink	3,000.00	BT039383	
11/20/25	211-11-6396-00-007-6-30-000	Funds for poster maker ink	-3,000.00	BT039383	
11/20/25	199-23-6294-00-014-9-99-000	Funds for Print Shop	2,000.00	BT039385	
11/20/25	199-11-6299-00-014-9-11-AGS	Funds for Print Shop	-2,000.00	BT039385	
11/20/25	199-11-6399-16-001-9-11-000	Band for PR178644	2,000.00	BT039387	
11/20/25	199-36-6495-16-001-9-99-000	Band for PR178644	-2,000.00	BT039387	
11/20/25	199-23-6499-00-006-9-99-000	Graduation Items	-300.00	BT039388	
11/20/25	199-11-6498-01-006-9-11-000	Graduation Items	300.00	BT039388	
11/21/25	199-51-6399-00-730-9-99-CAP	Building Modification	250.00	BT039398	
11/21/25	199-41-6411-00-730-9-99-000	Building Modification	-250.00	BT039398	

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

Run for Fiscal Year/Dates: 2026

11/1/2025 - 11/30/2025

Date	Account Code	Description	Amount	Amendment #
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<u>Fund</u>	<u>Debits</u>	<u>Credits</u>	<u>Net (debits-credits)</u>
199	286,436.55	167,386.91	119,049.64
206	73,419.32	73,419.32	0.00
211	38,163.00	38,163.00	0.00
255	325,000.00	325,000.00	0.00
429	174,094.00	174,094.00	0.00
482	184,600.00	184,600.00	0.00
644	988.60	0.00	988.60
645	4,090.79	240.00	3,850.79
646	38,669.31	0.00	38,669.31
647	33,420.15	0.00	33,420.15
648	170,215.73	0.00	170,215.73
649	100,523.74	0.00	100,523.74
650	293,084.93	17,621.25	275,463.68
651	713,373.95	595,135.70	118,238.25
652	1,126,501.65	835,000.00	291,501.65
699	45,930.49	38,280.00	7,650.49

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ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

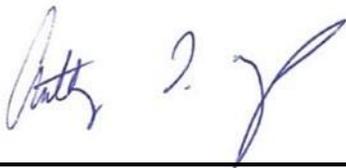
MEETING DATE: December 16, 2025

AGENDA ITEM: Consider First and Second Reading and Additions, Deletions, and Revisions and Approval to Board Policy FEF(LOCAL) for the Alief Independent School District.

Board Policy Summary: What Changed?

The updated FEF(LOCAL) policy revises and expands the district's rules for students attending released time courses, which are courses of religious instruction offered by private entities. The core structure remains similar, but the new version provides clearer definitions, added restrictions, and updated compliance language.

Recommendation: It is our recommendation that the Alief ISD Board of Trustees consider and approve the First Reading and Additions, Deletions, and Revision to Board Policy FEF (LOCAL).



Dr. Anthony Mays
Superintendent



Dr. Charles Garcia
Deputy Superintendent of
Curriculum, Instruction &
School Leadership

Release from School

A student shall not be released from school at times other than regular dismissal hours except with the permission of the principal of the school. The teacher shall determine that such permission has been granted before allowing the student to leave.

Exception for
Released Time
Course

For purposes of this policy, a “released time course” shall have the same definition as provided in law.

A student shall be permitted to attend a released time course in accordance with the following requirements:

1. The parent or guardian has provided written consent for the student to attend the released time course;
2. The private entity offering the released time course maintains attendance records and will make those records available to the District;
3. The private entity, parent or guardian, or student assumes responsibility for transportation, including transportation for a student with a disability, to and from the location at which the released course is offered;
4. The private entity assumes liability for the student enrolled in the released time course while the student is under the private entity’s care; and
5. The student is responsible for any school work and assignments issued during the student’s absence from the District.

The District shall be prohibited from using District funds, excluding de minimis costs, to facilitate the student attending a released time course.

A private entity shall be prohibited from offering the released time course on District property unless the use is in accordance with policy GKD.

The District shall not interfere with a parent’s or guardian’s ability to request or access a released time course for the student.

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: December 16, 2025

AGENDA ITEM: Consider Approval of MOU Apprenticeship Partner Agreement Between Alief ISD and HCC.

Alief ISD and Houston City College (HCC) seek to establish a formal Apprenticeship Partner Agreement to support a pre-apprenticeship and apprenticeship program beginning in the 2026–2027 school year. The program provides on-the-job training, coursework, mentorship, and professional development for apprentices entering designated career pathways.

<u>YEAR</u>	<u>Cost to Alief ISD</u>	<u>Source of Funding</u>	<u>Included in Budget</u>
25-26	\$0	N/A	N/A

FINANCIAL IMPACT: *There is no financial impact as a result of this MOU.*

Recommendation: Consider Approval of the MOU Apprenticeship Partner Agreement Between Alief ISD and HCC.



Dr. Anthony Mays
Superintendent



Dr. Charles Garcia
Deputy Superintendent of
Curriculum, Instruction &
School Leadership



**APPRENTICESHIP PARTNER AGREEMENT
BETWEEN
HOUSTON CITY COLLEGE
AND
ALIEF INDEPENDENT SCHOOL DISTRICT**

I. INTRODUCTION

This Apprenticeship Partner Agreement (this “Agreement”) is entered into between [**Alief Independent School District**] on behalf of itself (“**ALIEF ISD**”) with an address 4250 Cook Road Houston, Texas 77072 and the **HOUSTON CITY COLLEGE**, a public community college district organized under Chapter 130 of the Texas Education Code, (“**HCC**”), whose main office address is at 3100 Main Street, Houston, Texas 77002. **HCC** and **ALIEF ISD**, are each referred to herein as a “Party” and collectively referred to as the “Parties.”

II. OVERVIEW OF PROGRAM GOALS AND OBJECTIVES

The purpose of this Agreement is to formalize the partnering between HCC and [ALIEF ISD] to develop and maintain a program (the “Program”) for apprenticeships registered by either or both of the parties with the United States Department of Labor (the “DOL”). HCC will coordinate recruitment and program related activities for coaching and other similar assistance with [ALIEF ISD] to ensure complete integration and goal to train apprentices (i.e., alignment of activities, communication, and success criteria for apprentices, etc.). Apprentices in the Program will receive certain personal, professional, academic, and financial support as described in this agreement.

HCC’s Office of Work-Based Learning and Industry Partnerships oversees the development and implementation of the college’s work-based learning programming including pre-apprenticeship and apprenticeship programs and partnerships.

Pre-Apprenticeships and Apprenticeship programs help build a talent pipeline of highly skilled and diverse professionals, while providing apprentices with advanced education and work experience. By removing some of the traditional barriers to entry-level employment, can contribute to local workforce development and cultivate talent from across the metro area while improving retention rates in these entry-level roles.

[ALIEF ISD]’s proposed Pre-Apprenticeship and Apprenticeship Program serves as an alternate route into a permanent role that normally requires a specific degree or professional experience by providing motivated, high-potential individuals with the required training (on the job and in the classroom), professional skills development, mentorship and experiential learning to bridge the gap.

The scope of this agreement includes Apprentices who will be on-boarded in [2026-2027], in addition to new and/or returning Apprentices.



III. This Agreement is to be conducted in accordance with the DOL, Office of Apprenticeship and Training Standards, State Laws of Texas, and the Texas Workforce Commission’s rules for related instruction of apprentices and for subcontractors.

IV. SCOPE OF SERVICES

A. RESPONSIBILITIES OF HOUSTON CITY COLLEGE

Houston City College agrees to:

- i. Identify and/or develop courses that align with curriculum map and provide a pathway for each apprentice.
- ii. Support recruitment efforts by allowing Houston City College to be named as Partner College on job posting, sharing marketing collateral with college community, and coordinating information sessions with our recruitment team.
- iii. Assist in aligning Houston City College academic goals with the apprenticeship role by reviewing and approving the Program plans in advance of the Program start.
- iv. Confirm college readiness of applicants.
- v. Ensure all apprentices are scheduled for and enrolled in appropriate classes and appropriate credit/s is/are given where applicable.
- vi. Participate in the Program kick-off orientation session in [2026] and Program closing events.
- vii. Provide programs, soft skills/professional skills resources, and supports that apprentices can utilize in addition to class time to ensure no overlap of Program curriculum content.
- viii. Dedicate staff member/s to ensure successful Program management and delivery by coordinating communications with apprentices, point of contact, and other partner organization(s). This should include the following:
 - 1. Assist apprentices in course selection according to the apprenticeship standards.
 - 2. Participate in check-in meetings with [ALIEF ISD] to discuss apprentice progress, current standing, issues and/or concerns bi-weekly, monthly, and/or as needed.
 - 3. Input all apprentice information into DOL Rapids system and track apprentice data.
 - 4. Assign an Apprenticeship Navigator to [ALIEF ISD].
 - 5. Proactively raise concerns with [ALIEF ISD] to address any concerning apprenticeship situations, (i.e. academic, personal, and/or professional).

RESPONSIBILITIES OF [ALIEF ISD]:

[ALIEF ISD] agrees to:

- i. Collaborate with HCC in the delivery of all Program activities including internal quality control processes and procedures.

- ii. Advise in recruitment, screening, and determining eligibility and suitability of all Program participants (i.e., apprentices)
- iii. Support recruitment efforts by allowing HCC to be named as Partner College on job posting, sharing marketing collateral with college community, and coordinating information sessions with our recruitment team.
- iv. Confirm Program calendar and curriculum in conjunction with HCC.
- v. Implement and manage all earn and learn activities in conjunction with [ALIEF ISD], and HCC partners.
- vi. Serve as primary liaison with HCC managers and external partners.
- vii. Participate in the development of apprentice standards.
- viii. Assign a mentor to each apprentice and ensure mentor abides by Program standards and requirements.
- ix. Oversee Program orientation with support from HCC.
- x. Schedule monthly check-ins with HCC contacts.
- xi. Cooperate with HCC in the event HCC must fulfill any reporting obligations that require data/information from [ALIEF ISD].
- xii. Abide by any and all requirements for employers outlined by the DOL and/or the Texas Workforce Commission, if applicable.
- xiii. Notify apprentices about their obligation to comply with any applicable [ALIEF ISD] policies and procedures.
- xiv. [ALIEF ISD] agrees to accept from HCC for the purpose of the Program a mutually agreed upon number of apprentices.
- xv. [ALIEF ISD] will advise HCC as soon as possible of any performance problems or rule or policy violations of any apprentice while participating in the Program.
- xvi. Provide coordination of on-the-job learning experiences and supervise the apprentices.

V. RELATIONSHIP POINTS OF CONTACT

The primary point of contact for routine administration of this Agreement is Dr. Christina Robinson Tobin, Executive Director of Work-based Learning and Industry Partnerships, for **HOUSTON CITY COLLEGE** and [JENNIFER BAKER], [CTE DIRECTOR] of [ALIEF ISD] Either Party may designate a substitute point of contact by providing written notice to the other Party of the change. Points of contact are distinct from the contact points for Legal Notices set forth hereinafter.

VI. DURATION OF THIS AGREEMENT

This Agreement shall commence on [December 1, 2025] and end on [December 31, 2027], unless earlier terminated as provided in Section IX below. The Parties may extend the term of this Agreement by exercising a maximum of [4] ([1]) one-year option periods. Parties shall provide written notice of intent to renew an option period thirty (30) days prior to the expiration of the Agreement.



VII. AMENDMENTS AND MODIFICATIONS

This Agreement may be amended or modified only upon prior written agreement of the Parties. Amendments or modifications should be dated and signed by the authorized representatives of the Parties.

VIII. CONSISTENT WITH LAW

The Parties shall comply with all applicable federal, state and local laws, rules, and regulations whether now in effect or hereafter enacted or promulgated, including but not limited to Title VI of the Civil Rights Act of 1964, as amended; Title VII of the Civil Rights Act; the Age Discrimination Act of 1975; the Americans with Disabilities Act; The Family Educational Rights and Privacy Act of 1974 (“FERPA”); the Texas Government Code; the Texas Local Government Code; The Texas Education Code, the Texas Administrative Code, and all applicable policies and procedures.

Specifically, in connection with FERPA, the Parties recognize that the student educational records are protected by FERPA. FERPA permits disclosure of student “educational records” to “school officials” that have a “legitimate educational interest” in the information. In accordance with FERPA, the College/University can designate other entities, including vendors and consultants, as “other school officials.” For purpose of this Agreement only, [ALIEF ISD] is determined to fall within the category of and shall be a “school official.” Neither Party, their agents, nor their assignees shall disclose student educational records to any third party, except with the prior written consent of the student (or parent, where applicable) and as permitted by law. Approved re-disclosures to third parties shall not exceed the purpose for original disclosure. Further, if [ALIEF ISD] disclose student educational records, [ALIEF ISD] is obligated to maintain a list of entities, agencies, or organizations to whom the records were disclosed that identifies which records were disclosed and the purpose for each disclosure.

Any disclosures made shall comply with Houston City College definition of “legitimate educational interest.” The Parties agree and warrant that they shall use student educational records solely to accomplish their obligations hereunder and under the Program and solely in a manner and for purposes consistent with the terms and conditions of this Agreement, the Program and Houston City College policies and procedures. The Parties agree to take appropriate legal action against any unauthorized use or disclosure of any student educational record.

The Parties agree to comply with all Federal and State statutes that prohibit discrimination. The Parties certify that all persons employed by, and students served by the Parties shall be treated equally without regard to race, religion, ancestry, national origin, sex, age, disability, marital status, political affiliation, or beliefs.

IX. INDEMNITY; INSURANCE

To the extent permitted by law, each Party (the “Indemnitor”) agrees to indemnify, defend and hold harmless the other Party, its clients, affiliates, successors and assigns and each of

their respective officers, directors, employees, agents and servants (collectively, the “Indemnitees”) from and against all damages, liabilities, penalties, fines, losses, costs and expenses including reasonable attorneys’ fees arising from or relating to any third-party claim or allegation (collectively “Claims”) relating to: (a) the negligence or willful misconduct of the Indemnitor, or any of Indemnitor’s subcontractors, employees, or representatives; (b) the breach of any term, covenant, or obligation contained in this Agreement by the Indemnitor, its subcontractors, employees or representatives; (c) bodily injury, death or damage to tangible property sustained as a result of the acts or omissions of the Indemnitor, its subcontractors, employees or representatives, and (d) the non-payment or late payment of taxes or other charges for which the Indemnitor is responsible or failed to pay in a timely manner.

HCC values its relationships with apprenticeship participants and strives to create long-lasting partnerships. As a result, in order to best ensure that apprentices are protected in the event of injury or mishap, before placing apprentices with employers, HCC requires all participating employers to provide proof of reasonable and customary insurance coverage. Accordingly, throughout the term of this Agreement, [ALIEF ISD] agrees to maintain the following insurance at its own expense: Comprehensive General Liability in an amount of at least \$1,000,000 per occurrence and \$1,000,000 in Workers’ Compensation coverage. For employers for whom professional liability insurance is reasonable and customary, employer should hold Professional Liability insurance in an amount of \$1,000,000. If [ALIEF ISD] will be employing an apprentice that is a minor, [ALIEF ISD] will maintain molestation coverage in the amount of \$1,000,000 to be included within general liability. [ALIEF ISD] shall furnish a certificate of insurance evidencing such insurance coverage with HCC listed as a certificate holder. All certificates of insurance must be submitted to HCC Risk Management Department at risk.management@hccs.edu. In the event [ALIEF ISD] believes that such coverages are not applicable to the apprenticeship work, then [ALIEF ISD] may submit a request for waiver of inapplicable coverages to HCC Risk Management Department. HCC shall have sole discretion to accept or deny request for such waiver.

X. TERMINATION

Either Party may terminate this Agreement for such Party’s convenience in whole or in part by giving ninety (90) calendar days advance written notice to the other Party; provided however, any student enrollment in classes which is then in effect shall continue with respect to that apprentice until such classes are complete.

Either Party may terminate this Agreement for cause upon five (5) days’ prior written notice in the event of a breach of this Agreement.

In the event a Party (i) becomes insolvent or is believed to be unable to perform hereunder, (ii) breaches or defaults hereunder and such breach or default is not able to be cured, or (iii) in the event such Party does not cure a material breach or default hereunder which is capable of cure, the non-defaulting Party shall have the right to terminate this Agreement upon (one) 1 business days prior written notice.

XI. REPRESENTATIONS AND WARRANTIES

Each Party represents and warrants to the other Party that:

- Such Party is duly organized, validly existing, has full and adequate power to own its property and conduct its business as now conducted, is in good standing and duly licensed, and has procured all necessary licenses, registrations, approvals, consents and any other communications in each jurisdiction as required to enable each Party to perform its obligations under this Agreement;
- The execution, delivery and performance of this Agreement by such Party and the performance by such Party of the transactions contemplated in this Agreement have been duly and validly authorized by all necessary action, corporate or otherwise, on its part, and this Agreement constitutes the valid, legal and binding obligation of such Party;
- Such Party is not and will not be subject to any agreement or other constraint that does, would, or with the passage of time would, prohibit or restrict such Party's right or ability to enter into, or carry out, its obligations hereunder;
- Each Party has the qualifications and the ability to perform hereunder in a professional manner without the advice, control, or supervision of the other Party;
- Each Party possesses all the Intellectual Property Rights necessary for such Party's performance hereunder and such Party's performance or creation of any materials hereunder do not or shall not infringe any Intellectual Property Rights or other proprietary rights of any third party or misappropriate any trade secret of any third party;
- Each Party's performance hereunder does not and shall not violate any applicable law, rule or regulation;
- Each Party shall at a minimum maintain reasonable and customary security measures (i.e., physically, electronically, or otherwise) to protect Confidential Information in its possession from disclosure or breach;

XII. BACKGROUND CHECKS

Each Party shall perform customary background checks of its employees, independent contractors and other personnel performing hereunder in accordance with applicable law and policies.

XIII. NO PUBLICITY



A party shall not use the other Party's name or trademark in any advertising, written sales promotion, press releases or other publicity matters relating to this Agreement without the other Party's written consent.

XIV. LEGAL NOTICES

The following individuals are the contact points for each Party:

For the Company:

Jennifer Baker
CTE Director
Alief Independent School District
4250 Cook Road Houston, TX. 77082
jennifer.baker@alief.isd.net

For College:

Dr. Christina Tobin
Executive Director, Work-Based Learning & Industry Partnerships
Houston City College
6815 Rustic St. WF Bldg. 1, Room 202.2 Houston, TX 77087
Christina.robinson@hccs.edu

With a copy to:
Office of General Counsel
Houston City College
3100 Main, 12, Houston, TX 77002

XV. CONFIDENTIAL INFORMATION

The Parties may disclose ("Discloser") certain Confidential Information (defined below) which may include personal data to the other (the "Recipient").

"Confidential Information" means all written or verbal information provided by Discloser to Recipient concerning Discloser or its business, products or services that is not generally known to the public or that a reasonable person would consider confidential from the nature of the information and circumstances of disclosure, including, without limitation, (a) information relating to Discloser's business affairs, customers, vendors, trade secrets, prices, products, services, accounting, marketing, finances, business systems and computer programs, (b) information that constitutes personal data, and (c) any other information designated as confidential by Discloser at the time of disclosure. Except where expressly provided to the contrary, the meaning of the words "Confidential Information" shall be taken to include personal data or sensitive personal data as defined under DP Laws (defined below).

“DP Laws” means applicable data protection laws relating to the processing of personal data of individuals including: (a) EU Data Protection Directive 95/46/EC (“DP Directive”) as implemented by EU member states; (b) the General Data Protection Regulation (EU) 2016/679 (“GDPR”) from 25 May 2018; (c) laws implemented by EU member states which contain exemptions to the GDPR or supplement the GDPR; (d) Directive 2002/58/EC (“ePrivacy Directive”) as implemented by EU member states or in the UK (as applicable); © any legislation that replaces the GDPR, ePrivacy Directive, or any other law relating to data protection or the processing of personal data and privacy; a©(e) any equivalent national laws or regulations including any amendment, update, modification or re-enactment of these laws.

The terms “controller”, “processor”, “data subject”, “personal data”, “processing” and “special categories of personal data” shall all have the meanings given to those terms in the DP Directive or GDPR as applicable (and related terms such as “process” shall have corresponding meanings).

Exclusions. Confidential Information does not include information which was known to Recipient before disclosure by Discloser; or which is or becomes information within the public domain (through no fault of Recipient); or which is independently developed by Recipient without any use of or reference to the Confidential Information of Discloser; or which is rightfully received by Recipient from third parties not subject to an obligation of confidence to Discloser; or the release of which is approved by Discloser in writing.

Further Disclosure. If Recipient or any of its representatives are required or requested (by legal process, civil investigative demand, or similar process) to disclose any Confidential Information, Recipient will promptly notify Discloser so that Discloser may seek an appropriate protective order or waive compliance with this Agreement. If a protective order or other remedy is not obtained by the date that Recipient must comply with the request, or if Discloser waives compliance with the provisions of this Agreement, Recipient agrees to furnish only that portion of the Confidential Information and other information which is legally required in the reasonable opinion of its counsel (and agreed to by Discloser’s counsel), and to exercise commercially reasonable efforts to obtain a protective order or other reliable assurance that confidential treatment will be accorded to that portion of the Confidential Information which is being furnished or disclosed.

Internal Purpose. Recipient agrees that any Confidential Information disclosed to it will be used solely for its internal purpose and will not disclose any portion of the Confidential Information to any person, other than to employees, officers, directors, contractors, and agents who are bound in writing in confidence with Recipient on terms and conditions no less restrictive than the terms and conditions of this Agreement and on a need-to-know basis. Each party undertakes to protect from public disclosure all Confidential Information of the other party in its possession. Recipient shall keep this Confidential Information secure using means substantially similar to those used to protect its own Confidential Information, but the means must be no less than reasonable. Recipient shall not disclose to any third party any Confidential Information, not permit any third party to have access to the Confidential Information, and not use the Confidential Information for any purpose that will breach confidentiality or violate ownership rights without the prior written consent of

Discloser, except as specified above. Any approved disclosure to a third party must only be made if it agrees to treat the information as confidential and proprietary.

Ownership. All Confidential Information in whatever form (including, without limitation, documents, drawings, sketches, copies, notes, analyses, plans, drafts, schematics, and designs) remains the property of Discloser. No patent, copyright, trademark or other proprietary right or license is granted by this Agreement or any disclosure hereunder, except for the right to use the information in accordance with this Agreement.

Return of Confidential Information. Upon conclusion of business, Recipient shall (a) immediately deliver to Discloser or destroy all the materials and things embodying any of the Confidential Information, (b) not retain any copies or reproductions, other than those retained in the ordinary course of Recipient's computer systems backup, and (c) not dispose of any of the materials and things or copies or reproductions of them to any third party.

XVI. DATA PRIVACY

Each party shall comply with all data privacy laws, including all laws concerning data protection, and security laws applicable to and HCC with respect to activities hereunder and certifies that it has implemented and currently maintains an effective information security program that includes appropriate technical, organizational, administrative, physical and other safeguards designed to (a) ensure the security and confidentiality of Confidential Information; (b) protect against any threats or hazards to the security or integrity of Confidential Information, (c) prevent unauthorized destruction, modification, disclosure or use of Confidential Information, and (d) prevent accidental loss of or damage to Confidential Information.

The Parties agree that access to Personal Information of [HCC] or [ALIEF ISD] client during the performance of this Agreement shall not be provided unless necessary for performance hereunder. The Parties shall reasonably cooperate to cause any subcontractors and/or affiliates to execute and implement all other mutually agreed documentation and agreements to safeguard and protect Personal Information in accordance with all data privacy laws, including all laws concerning data protection, and security laws applicable to [ALIEF ISD]

HCC shall only use, or process Personal Information supplied by or on behalf of [ALIEF ISD] in connection with HCC performance hereunder: (a) solely on behalf of [ALIEF ISD], and (b) for [ALIEF ISD]'s purposes.

In the event an unauthorized exposure to, disclosure of, or breach in the security of Confidential Information may have occurred or is reasonably suspected to have occurred (a "Security Incident"), the Party experiencing such Security Incident shall notify the other Party immediately, but in no event more than twenty-four (24) hours after learning about the Security Incident. In addition, the Party experiencing the Security Incident shall, at that Party's own cost and expense, promptly provide detailed information about the Security Incident, cooperate fully in the other Party's investigation of and response to such Security Incident, and take steps acceptable to the other Party



in its reasonable discretion to prevent a recurrence of any such Security Incident. In the event of Security Incident, the Party not experiencing such incident shall have the sole right to determine (i) whether notice is to be provided to any individuals, regulators, law enforcement agencies, consumer reporting agencies, or others as required by law or regulation, or in such Party's reasonable discretion; and (ii) the contents of such notice.

XVII. FEES AND INVOICES

ALIEF ISD WILL NOT BE BILLED FOR ANY COSTS RELATED TO THIS PROGRAM

XVIII. NO ASSIGNMENT OR SUBCONTRACT.

Neither Party shall assign, transfer, or subcontract this Agreement or all or any portion of the Services or delegate any of its duties hereunder without the other Party's express, prior written consent; provided, [ALIEF ISD] and greater Houston affiliates may assign this Agreement to an affiliate. Any assignment in contravention of this provision shall be null and void. This Agreement will be binding on all permitted assignees and successors in interest.

XIX. GOVERNING LAW AND VENUE

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to conflicts of law provisions. The venue of any suit arising under the Agreement is fixed in any court of competent jurisdiction of Harris County, Texas.

XX. MISCELLANEOUS

By executing this Agreement, each Party represents to the other Party that it is authorized to enter into this Agreement, that the person signing on its behalf is duly authorized to execute this Agreement, and that no other signatures are necessary. Nothing contained in this Agreement shall be deemed or construed by the Parties or by any third party to create the relationship of principal and agent, partnership, joint venture, or any association between the Parties except as specifically stated herein. This Agreement is made for the benefit of the Parties hereto and not for the benefit of any third party.

The terms of this Agreement which contemplate performance after termination will survive termination, including the following Sections regarding Termination, this section on survival, Representations and Warranties, Indemnification, Confidential Information and Data Privacy.

This Agreement may be executed in any number of counterparts, each of which will be deemed an original and all of which taken together will constitute one signed agreement between the parties. Signatures may be transmitted by PDF and will be deemed original.



This Agreement contains the entire agreement of the parties regarding the subject matter described herein. The provisions of this Agreement may not be amended, except by an agreement in writing signed by authorized representatives of both parties.

IN WITNESS WHEREOF, the Parties hereto have executed this MOU as follows:

ALIEF INDEPENDENT SCHOOL DISTRICT:

Name:
Title:

Date

HOUSTON CITY COLLEGE:

Name: Margaret Ford Fisher, EdD, M.A.
Title: Interim Chancellor

Date

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: December 16, 2025

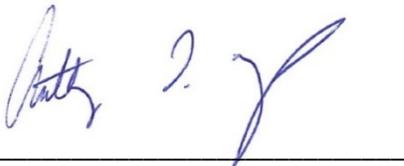
AGENDA ITEM: Consider approval of delegation of authority to the Superintendent or designee to determine the Project Delivery/Contract Award method for construction and/or maintenance projects for 2026. (Charles Woods, Deputy Superintendent of Business)

SUBJECT: CONSIDERATION OF AND POSSIBLE ACTION TO DELEGATE AUTHORITY TO THE SUPERINTENDENT OR DESIGNEE TO DETERMINE THE PROJECT DELIVERY/ CONTRACT AWARD METHOD FOR FACILITIES CONSTRUCTION PROJECTS

Background:

1. Texas Government Code Chapter 2269.053 provides that:
 - (a) The governing body of a governmental entity may delegate its authority under this chapter regarding an action authorized or required by this chapter to a designated representative, committee, or other person.
 - (b) The governmental entity shall provide notice of the delegation, the limits of the delegation, and the name or title of each person designated under Subsection (a) by rule or in the request for bids, proposals, or qualifications or in an addendum to the request.
2. Texas Government Code Chapter 2269.056 provides that:
 - (b) The governmental entity shall base its selection among offerors on applicable criteria listed for the particular method used. The governmental entity shall publish in the request for proposals or qualifications:
 - (1) the criteria that will be used to evaluate the offerors;
 - (2) the applicable weighted value for each criterion; and
 - (3) a detailed methodology for scoring each criterion.
3. The Superintendent or designee are involved with the details of the facilities construction projects which influence a choice of Project Delivery / Contract Award methods provided by statute such as schedule, project complexities, permit status, vendor availability, phasing requirements, consultant availability.
4. The Superintendent or designee are involved in the preparation of contracts with legal counsel, and professional service firms advising on best practices pertaining to a choice of Project Delivery / Contract Award methods.
5. When the construction contract is valued at or above \$50,000, the Board of Trustees will retain the responsibility for all other actions required under chapter 2269.053, including approval of bids and proposals received, and the authorization of the Superintendent or designee to negotiate and finalize any resulting Agreement.

RECOMMENDATION: Consider approval of delegating the authority to the Superintendent or designee to determine the Project delivery/contract award method for construction and/or maintenance projects for 2026.



Dr. Anthony T. Mays
Superintendent



Charles Woods
Deputy Superintendent for Business

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: December 16, 2025

AGENDA ITEM: Strategic Plan Update (Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership)

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.

Presentation Summary:

This presentation will provide an update on the Alief ISD Strategic Plan.

Recommendation: Information only – no recommendation required



Dr. Anthony Mays
Superintendent



Dr. Charles Garcia
Deputy Superintendent of
Curriculum, Instruction &
School Leadership

Strategic Plan Goals Update to the Board December 16, 2025

Dr. Rayyan Amine
Chief of School Improvement and Accountability

Overview

Objective

- *Review Strategic Plan Work*
- *Update: Progress Monitoring*

TOPICS

01

Strategic Plan Work



02

Update: Progress Monitoring



Strategic Plan Work

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01

STRATEGIC PRIORITIES

aligned



STUDENT ACHIEVEMENT

AISD will close the achievement gap to ensure that all students reach their academic potential and improve student preparation for college and career.



WORLD CLASS EMPLOYMENT

AISD will recruit, develop, and retain highly qualified and effective personnel.



SAFE & SECURE ALIEF

AISD will maintain a safe and orderly environment.



ORGANIZATIONAL STRENGTH

AISD will continue to improve the financial stability of the district.



ALIEF FAMILY

AISD will continue to build positive relationships with all stakeholders.

Strategic Plan Pillars



Student Achievement



Safe and Secure Alief



World Class Employment



Alief Family



Organizational Strength

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.

AISD will maintain a safe and orderly environment.

AISD will recruit, develop, and retain highly qualified and effective personnel.

AISD will continue to build positive relationships with all stakeholders.

Alief ISD will continue to improve the financial stability of the district.

169

Curriculum
Postsecondary
Diverse Learning Needs
Extracurricular
Innovation

Safety
Restorative
Practices

Teachers
Talent Recruitment
Leadership Pipeline

Customer Service
Community

Finance
Communication

Strategies

Strategies

Strategies

Strategies

Strategies

Yearly Metric

Yearly Metric

Yearly Metric

Yearly Metric

Yearly Metric



Update

170

+ *Progress Monitoring*

02

Strategic Planning Process Overview

The Strategic Plan took several month to develop and was released in the Fall 2023.

Timeline



What Happens?

- **Review** of current practices and processes
- **Interviews** with district and campus leadership to understand district needs

- **Engagement with the community (1,100)** for feedback on emerging priorities
- **Review of district data** to inform decisions

- Strategic Plan is **developed** and **released** in Fall '23
- Implementation of the Strategic Plan

- **Implementation and progress monitoring of the Strategic Plan**

Superintendent Monthly Progress Monitoring Meeting

- Team Captains share goal progress updates
- Structured Consultancy Protocol guides discussion
- Action plans finalized and implemented



Consultancy Protocol

Step 1: Overview of Consultancy Topic (Whole Group)

The presenter gives an overview of the consultancy question/statement with which they are struggling and frames a question for the Consultancy group to consider. 5 min

Step 2: Clarifying Questions (Whole Group)

The Consultancy Group asks clarifying questions of the presenter - that is questions that have brief factual answers. 1 min Silent Solo - 4 min Questions

Step 3: Probing Questions (Whole Group)

The group asks probing questions of the presenter. 2 min Silent Solo - 8 min Questions

Step 4: Small Group Discussions (Small Group)

The group talks with each other about the consultancy issue or question presented. Presenter walks around and listens. 10 min

Step 5: Full Group Discussion (Whole Group)

Reflects on what they heard and on what they are now thinking, sharing with the group anything that particularly resonated for them during any part of the Consultancy. 5 min

Step 6: Full Group Discussion (Whole Group)

The facilitator leads brief discussion about the group's observation of the Consultancy process. 3 min



Thank you.

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: December 16, 2025

AGENDA ITEM: Innovation Update (Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership)

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.

Presentation Summary:

This presentation will provide an update on Innovation.

Recommendation: Information only – no recommendation required



Dr. Anthony Mays
Superintendent



Dr. Charles Garcia
Deputy Superintendent of
Curriculum, Instruction &
School Leadership

Innovation Update

Dr. Crear, Chief of Schools

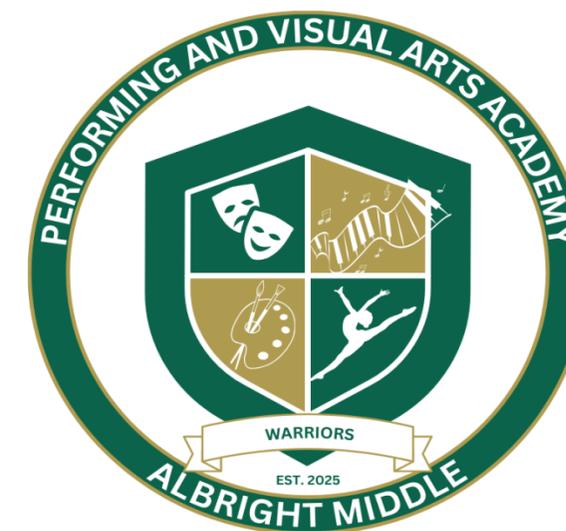
Mr. Lewis, Assistant Superintendent Support Services

Mr. Joseph, Director of Fine Arts

December 16, 2025

Innovation Update:

- Facilities
- Enrollment by Program
- Student Performance by Program



STRATEGIC PRIORITIES

aligned



STUDENT ACHIEVEMENT

AISD will close the achievement gap to ensure that all students reach their academic potential and improve student preparation for college and career.



WORLD CLASS EMPLOYMENT

AISD will recruit, develop, and retain highly qualified and effective personnel.



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AISD will maintain a safe and orderly environment.



ORGANIZATIONAL STRENGTH

AISD will continue to improve the financial stability of the district.



ALIEF FAMILY

AISD will continue to build positive relationships with all stakeholders.

SOAR (Crossroads)

Relocation of Special Services Teams

Reading Academy (4) – Liestman Portables

Adaptive PE (7) – Liestman Portables

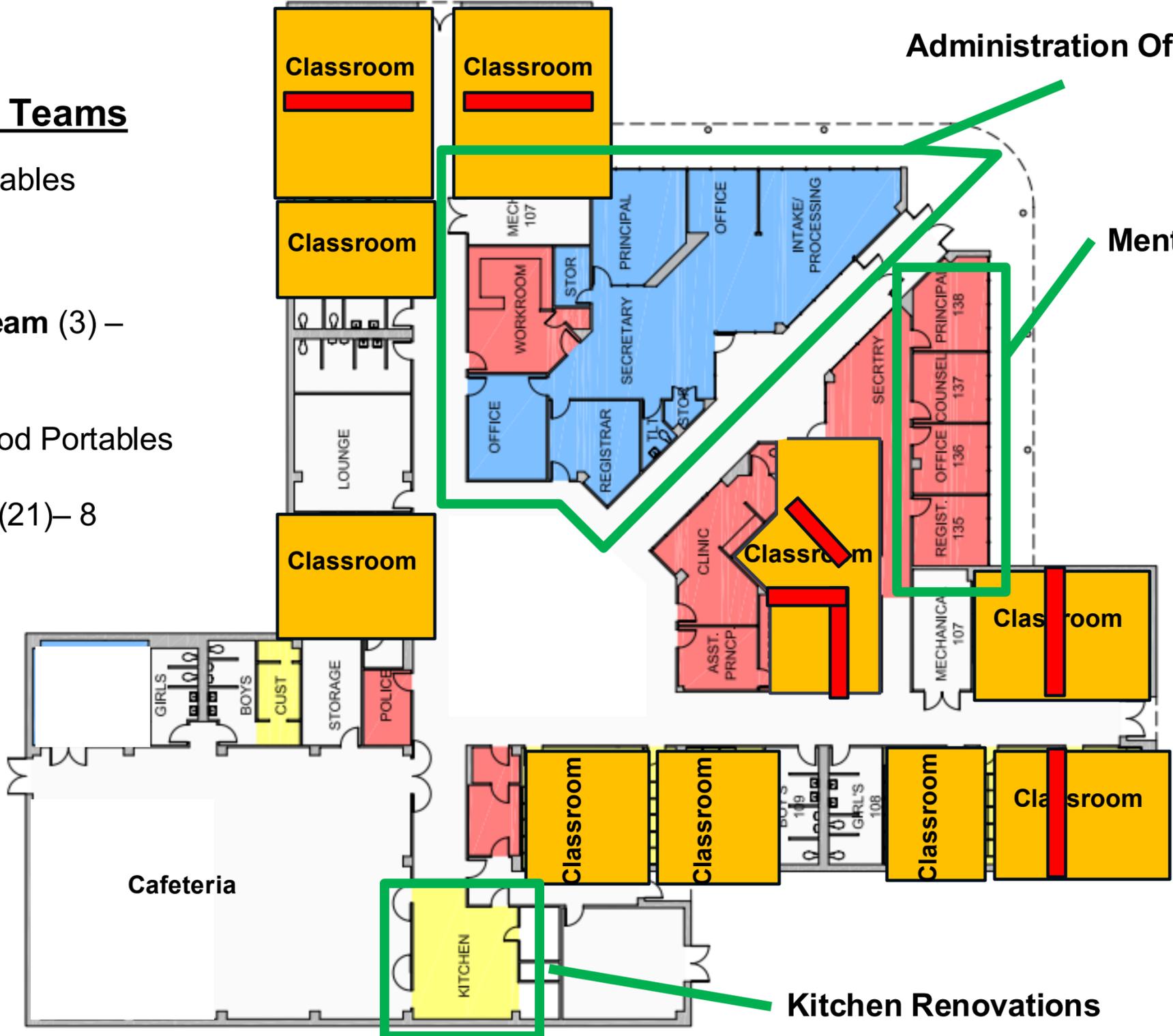
Instructional School Improvement Team (3) –
Youens Portables

Special Services Team (4)– Youngblood Portables

Special Services Assessment Team (21)– 8
Classroom Addition at Owens

Technology Integrators (2) - Outley

Early Childhood Assessment Team
(12) – WeeCare Portables at Collins
– December 17th

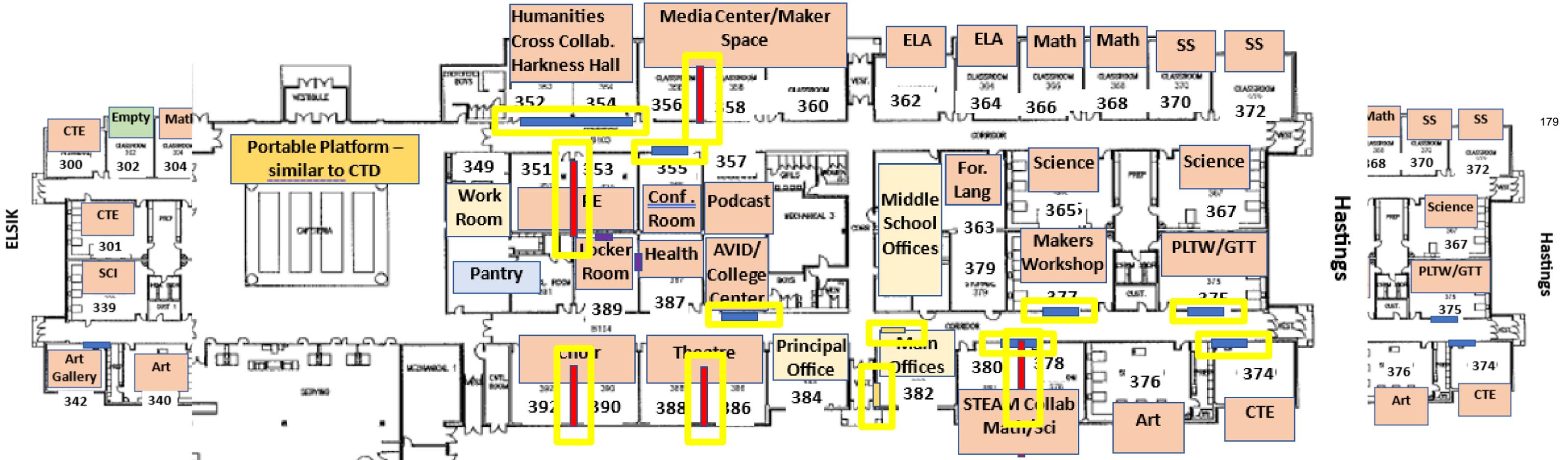


Administration Office Suite

Mental Health & CYS

Kitchen Renovations

The Young Women's Leadership School – Interior



Middle School

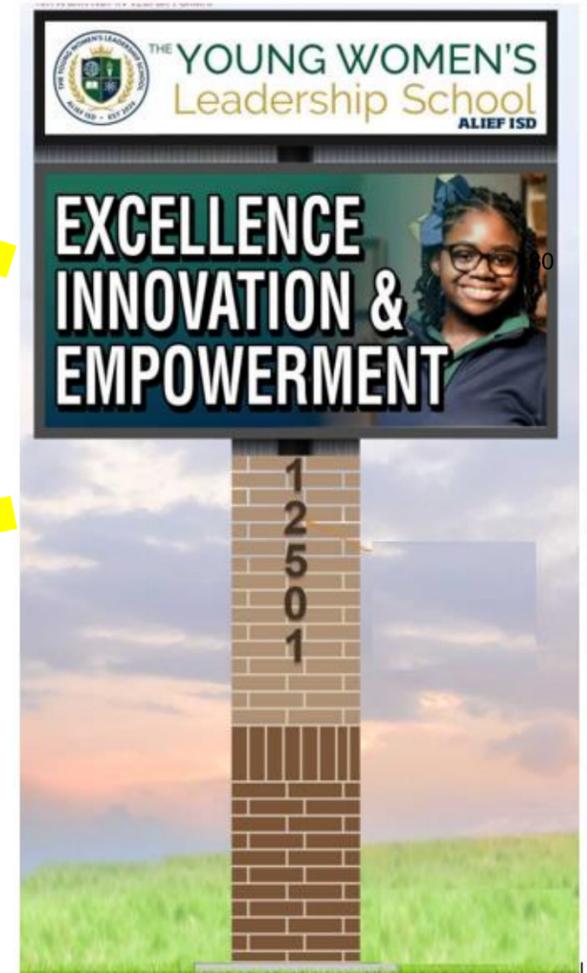
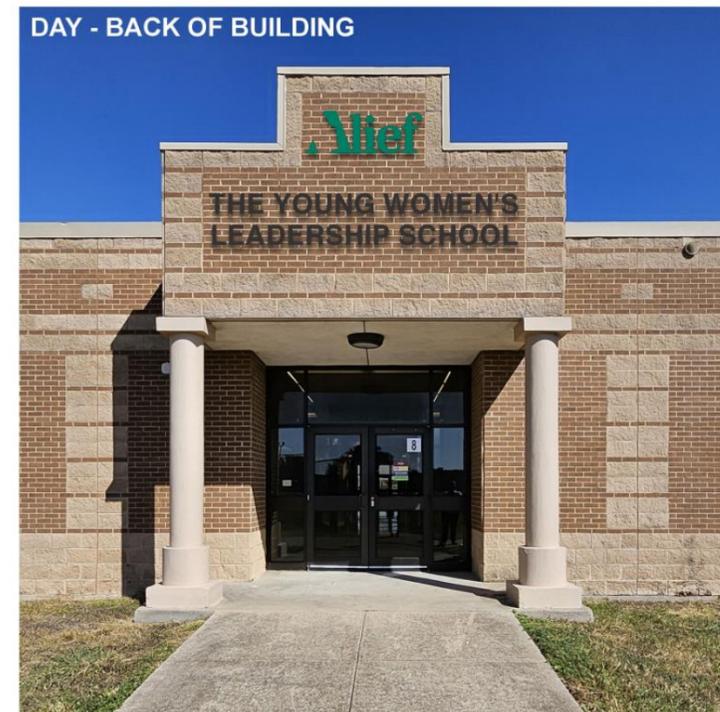
- Bell and PA system
- Interior wall signage
- Floor and wall refresh
- Restroom retrofits

— Glass windows installation

| Wall removal

▮ Door installation to main office

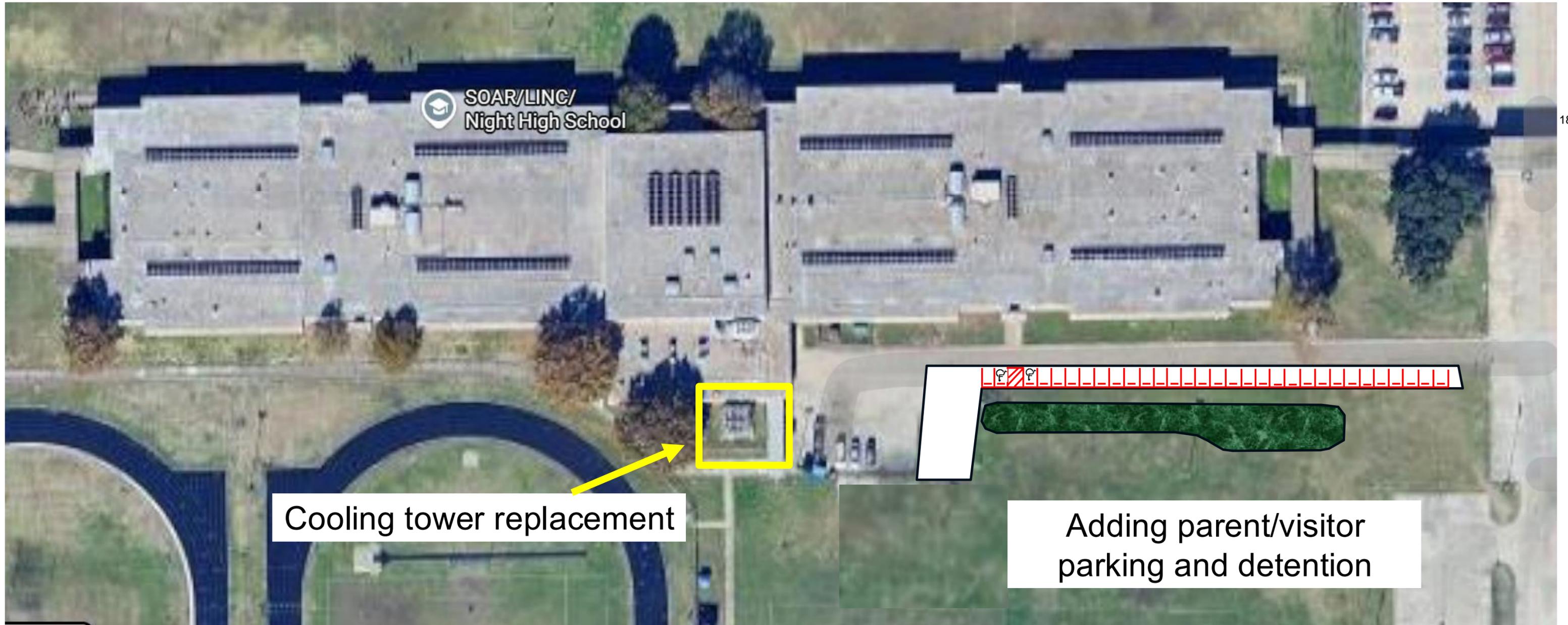
The Young Women's Leadership School – Exterior



The Young Women's Leadership School – Exterior



The Young Women's Leadership School – Exterior



PVAA Facilities Update

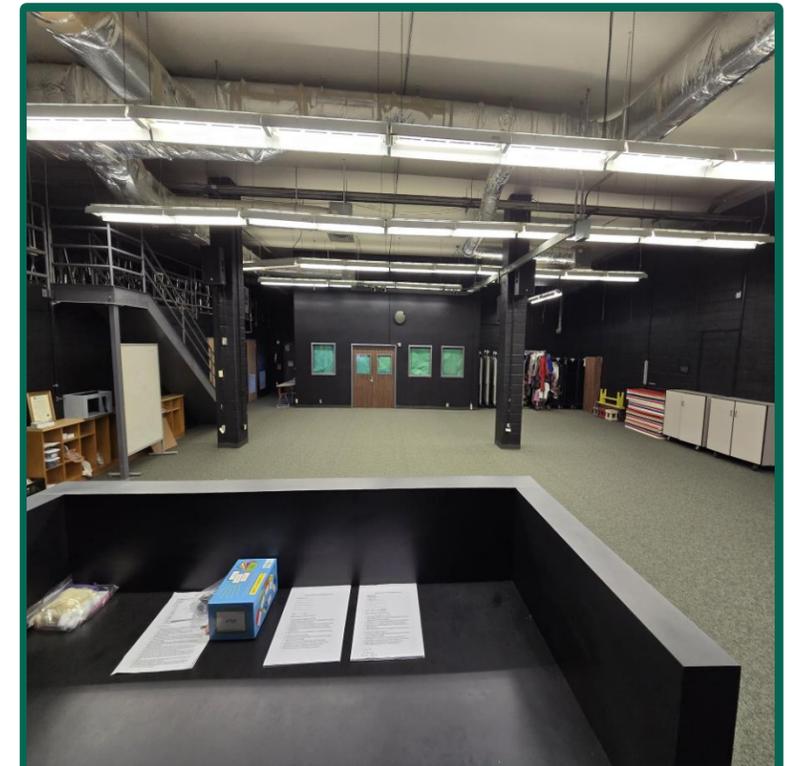
Rees Dance Floor



Miller Dance Floor

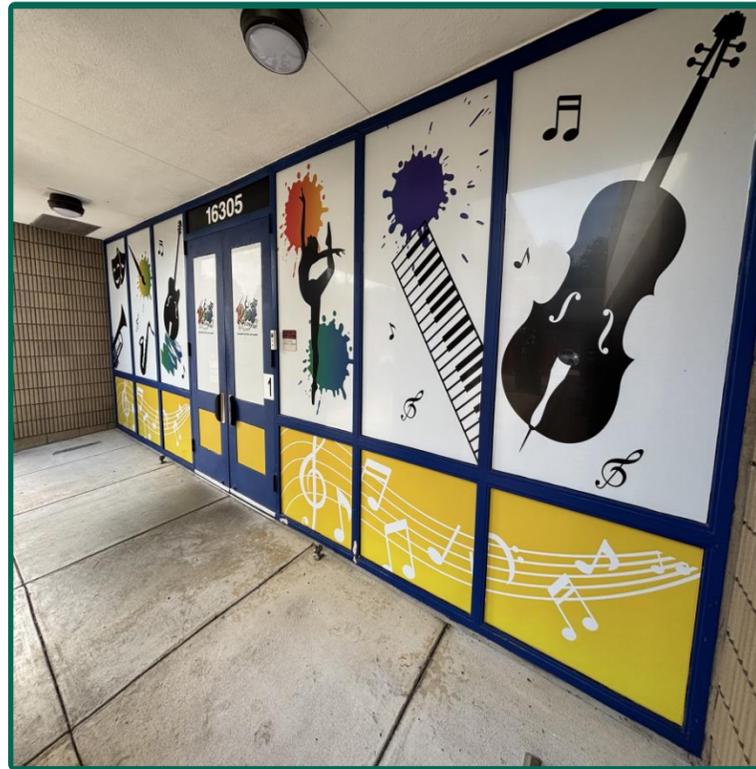


Albright Dance Floor & Theatre



PVAA Facilities Update

Rees Entry New Look



Miller Entry New Look

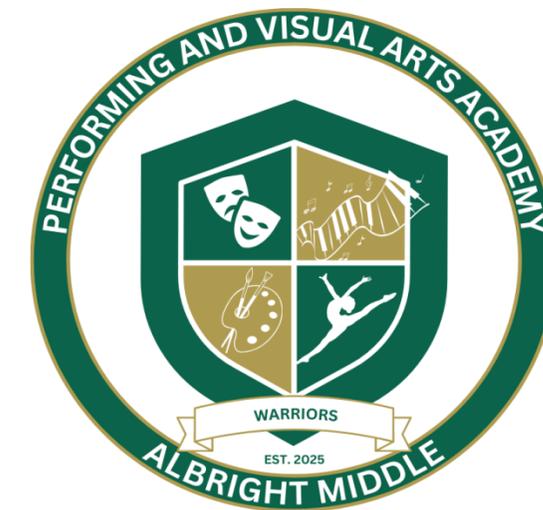
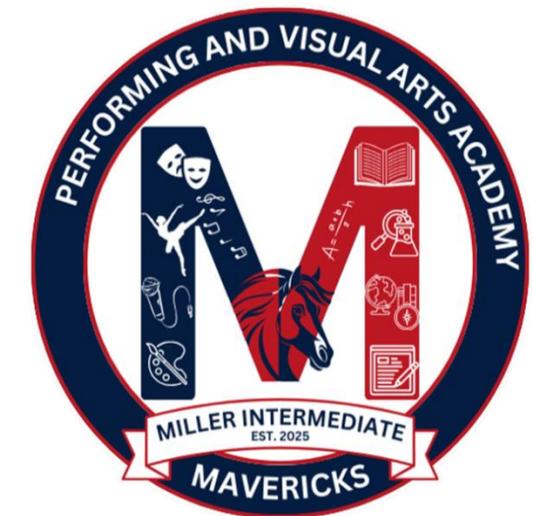


Albright Entry New Look



PVAA Facilities Update

- All dance floors have been installed along with dance mirrors
 - Ballet barres are next to be ordered
- New piano lab for Albright has arrived
- Rees and Miller piano labs ordered
- 2026-2027 addition of Classical Guitar



Enrollment Update—Rees Performing & Visual Arts Academy

Rees Student Enrollment - 521

Program	Enrollment
Dance Team	16
Honor Choir	54
Art Club	16
Theatre Club	23



Academic Performance Update--Rees

- Currently TEA "B" rated campus
- 4 TEA Distinctions:
 - Academic Achievement in Reading/Language Arts
 - Academic Achievement in Math
 - Postsecondary Readiness, and
 - Top 25% Comparative Closing the Gaps



Math SIA* 3rd Grade 2024	Math SIA 4th Grade 2025
44 AMM	52 AMM

*Innovation Year 1



Enrollment Update—Miller Performing & Visual Arts Academy

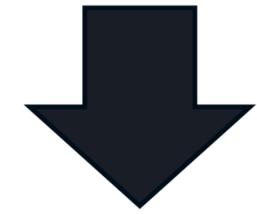
Miller Student Enrollment -758

Program	Enrollment	Program	Enrollment
Band	75	Cheer	24
Choir	23	Mavericks Dance Team	15
Orchestra	68	Step Team (MOB)	22
Theatre (AS)	30	Step Team (LOD)	14
Good Co. Dance Team	28	XTreme Team	65
Art Club	24		



Academic Performance Update--Miller

- Currently TEA "B" rated campus
- 6 TEA Distinctions:
 - Academic Achievement in RLA
 - Academic Achievement in Math
 - Academic Achievement in Science
 - Top 25% Comparative Academic Growth
 - Top 25% Postsecondary Readiness
 - Top 25% Comparative Closing the Gaps



Math SIA 5th Grade 2024	Math SIA* 6th Grade 2025
46 AMM	43AMM

*Innovation Year 1



Enrollment Update—Albright Performing & Visual Arts Academy

Albright Student Enrollment -931

Program	Enrollment
Band	193
Choir	78
Orchestra	134
Theatre	35
Dance Team	15

Program	Enrollment
Piano Class	17
Jazz Band	20
Art Club	14
Speech & Debate	33
A/V Production Crew	23



Academic Performance Update--Albright

- Currently TEA "B" rated campus
- 5 TEA Distinctions:
 - Academic Achievement in RLA
 - Academic Achievement in Science
 - Top 25% Comparative Academic Growth
 - Top 25% Postsecondary Readiness
 - Top 25% Comparative Closing the Gaps

Math SIA 7th Grade 2024	Math AIA 8th Grade 2025
58 AMM	*Comparative Data Not Available



Academic Performance Update—Horn STEM Elementary

- Currently TEA "B" rated campus
- 3 TEA Distinctions:
 - Academic Achievement in RLA
 - Top 25% Comparative Academic Growth
 - Top 25% Comparative Closing the Gaps



Math SIA 3rd Grade 2024	Math SIA* 4th Grade 2025
21 AMM	26 AMM

192

*Innovation Year 1



Questions

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: December 16, 2025

AGENDA ITEM: Enrollment Update and Budget Impact

Business Services will present 2025-26 enrollment update and the impact of current enrollment projections on the 2025-26 budget. The presentation will include the outlook of future enrollment and potential adjustments to operations in order to ensure financial stability and sustainability.

Recommendation: Report item – no action required.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/Business Services