



ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

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

REGULAR BOARD MEETING

Tuesday, March 18, 2025

6:30 PM

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

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

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

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

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

1. Call to Order
2. Pledge
3. Invocation or Inspirational Remarks
4. Board Recognitions
5. Superintendent Report (Dr. Anthony Mays, Alief ISD Superintendent)
6. Public Comments on Posted Agenda Items
7. Donation Report (Dee Jones, Business and Community Partner Coordinator) 5
8. Reports (Information Only. No discussion at the meeting unless requested by a Board member.)
 - 8.1. Construction Summary Report (Charles Woods, Deputy Superintendent of Business) 8
 - Board Goal #3: Alief ISD will maintain a safe and orderly environment.**
 - 8.2. Disbursement Report (Charles Woods, Deputy Superintendent of Business) 50
 - Board Goal #5: Alief ISD will continue to build positive relationships with all stakeholders.**

8.3. Financial Activity Report (Charles Woods, Deputy Superintendent of Business) 79

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

9. Consent Agenda

9.1. Consider Approval of Minutes of March 4th, 2025 Regular Board Workshop.
9.2. Consider Approval of New Hires (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources) 85

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

9.3. Consider Approval of Resignation Report (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources) 88

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

9.4. Consider Approval of Memorandum of Understanding Between Alief ISD and edwell, Inc. to Participate in and establish an Affiliation for the Purpose of Providing Sponsorship for Teacher Pathway Apprenticeships in Conjunction with the Department of Labor (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources) 91

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

9.5. Consider Approval of Budget Amendments (Charles Woods, Deputy Superintendent of Business)

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

9.6. Tax Collection Report and Disbursements (Charles Woods, Deputy Superintendent of Business) 101

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

9.7. Consider Approval of Audit Engagement Letter (Charles Woods, Deputy Superintendent of Business Services) 107

Board Goal #5 Alief ISD will continue to build positive relationships with stakeholders.

9.8. Consider Approval of Resolution to Extend Depository Contract

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

9.9. Consider Approval of RFP #2442 - Disposable Paper and Plastics

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

9.10. Consider Approval of RFP#2448 - PE Equipment and Supplies

Board Goal #3: Alief ISD will close the achievement gap to ensure that all students reach their academic potential.

9.11. Consider Approval of RFP#2502 - Vehicle Repair Service

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

9.12. Consider Approval of RFP#2503 - Kitchen Equipment and Supplies

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

9.13. Consider Approval of Personal Services Performed By The Superintendent,

Including Speaking Engagements, Writing, Teaching and Other Consultation Activities In Accordance With Texas Education Code Section 11.201(e) (Dr. Anthony Mays, Alief ISD Superintendent and Erik Nichols, SNLL Alief ISD Attorney)

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

10. Non Consent Agenda

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

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

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

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

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

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

10.4. Consider Approval of Strategic Plan Goal Language Adjustments (Kathleen Jahn, Deputy Superintendent of Curriculum and Instruction) ***Board Goal #1: Alief ISD will close the achievement gap to ensure that all students reach their academic potential.***

10.5. Academic Calendar Draft Update for 26-27 (Kathleen Jahn, Deputy Superintendent of Curriculum and Instruction) ***Board Goal #1: Alief ISD will close the achievement gap to ensure that all students reach their academic potential.***

11. Board and Committee Reports

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

12. Closed Executive Session

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

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

12.3. Discussion of District wide Intruder Detection Audit Report Findings (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources) (Tex. Gov't Code §§ 551.076, 551.089)

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

13. Adjournment

14. Budget and Legislative Update (Charles Woods, Deputy Superintendent

of Business Services)

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

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: March 18, 2025

AGENDA ITEM: Consider Approval of Donations

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

\$139,000.00	Donation of Free Assorted Appliance, Furniture and Household Goods to Alief ISD from Mr. Barrell Richardson-Amazon to be used for any Alief ISD families and staff.
\$31,389.00	Donation of Free Assorted Air Purifiers to Alief ISD from Legacy Health to be used at any Alief ISD campus.
\$29,350.00	Donation of Free Assorted Foods to Alief ISD from the Houston Food to be used for any Alief ISD Back Backpack Buddy Program students.
\$25,000.00	Donation of Free Assorted Foods to Alief ISD from the Houston Food Bank- to be used for any Alief School Market Program students, staff and families.
\$10,000.00	Donation of Cash to Alief ISD from Bank of America Charitable Gift Fund to be used for Hastings Boys Baseball Operations and Needs. (Cash/Budget Account)
\$3,998.10	Donation of Free Assorted Breads and Pastries to Alief ISD from Panera Bread Bakery/Café to be used to for any Alief ISD students and staff.
\$3,956.89	Donation of Cash to Alief ISD from Parent Donation Fund-Student Prepaid Meals to be used for paying off students' negative Cafeteria balance fees. (Cash/Nutrition Department)
\$3,480.78	Donation of Cash to Alief ISD from Marsden South, L.L.C. to be used for any Alief ISD students and staff needs. (Cash/ Donation Account).

\$2,500.00	Donation of Cash to Alief ISD from Comedian Mr. Mohammed Amer to be used for any Young Enterprising Women Conference students' fees and Traveling Expenses. (Cash/Donation Account)
\$1,613.76	Donation of Cash to ECHO Transportation from Superintendent Dr. & Mrs. Anthony Mays to be use for any Alief ISD student college trip. (ECHO Transportation)
\$1,000.00	Donation of Cash to Alief ISD from The Mystic Krewe of Aquarius to be used for any Alief ISD Taylor High School Fine Arts students traveling to Galveston, Texas Mardi Gras event. (Cash/Activity Account)
\$500.00	Donation of Cash to Alief ISD from BEYWISEE Foundation to be used for any Alief ISD Young Enterprising Women Conference students' fees and Traveling Expenses. (Cash/Donation Account).
\$500.00	Donation of Free Assorted Hygiene Products to Alief ISD from Procter & Gamble be used for any Alief ISD students and staff.
\$500.00	Donation of Cash to Alief ISD from Group One Auto to be used for any Alief ISD events. (Cash/Activity Account)

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

RECOMMENDATION: It is recommended that the Board of Trustees accept the donations totaling \$252,789.33.



Superintendent

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT


MEETING DATE: March 18, 2025

AGENDA ITEM: Construction Summary Report


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

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

Recommendation: Information item – no recommendation required.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/
Business Services

FISCAL YEAR : 2025 PERIOD : 6

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	40,988.25	0.00	5,959,011.75
Total for Bond Sale D0 2021 Capital Projects		0.00	9,317,000.00	0.00	40,988.25	0.00	9,276,011.75

FISCAL YEAR : 2025 PERIOD : 6

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	49,149.85	0.00	0.00	0.00	49,149.85
A13	ADA Restrooms	1,335,000.00	726,305.46	726,305.46	0.00	-0.00	0.00
A93	Outley Addition	4,450,000.00	4,183,132.09	4,183,132.09	0.00	-0.00	0.00
BUS	School Buses	1,500,000.00	1,894,618.67	1,894,618.67	0.00	0.00	0.00
C49	Career Center	39,500,000.00	21,752,229.28	21,737,613.18	0.00	-0.00	14,616.10
CHA	Carpet at Hastings Annex	0.00	40,837.77	40,837.77	0.00	0.00	0.00
COI	Cost of Issuance	0.00	218,084.04	218,084.04	0.00	0.00	0.00
CRU	Crump	0.00	197,339.29	102,094.55	0.00	-0.00	95,244.74
CTX	Centegix	0.00	1,504,100.00	1,504,100.00	0.00	0.00	0.00
ECL	Elsik Door Locks	0.00	70,582.27	70,582.27	0.00	-0.00	0.00
EFH	Elsik Field House	0.00	128,040.00	0.00	0.00	0.00	128,040.00
ESF	Softball Field	334,000.00	1,467,907.64	1,467,907.64	0.00	0.00	-0.00
F40	Foundation Repairs	0.00	246,960.00	0.00	0.00	115,650.00	131,310.00
FCR	Carpet Replacement Evaluation	1,015,000.00	354,000.00	354,000.00	0.00	0.00	-0.00
FEN	Fencing	0.00	381,331.00	310,752.52	0.00	0.00	70,578.48
FFA	Fire Alarm	144,000.00	17,022.00	17,022.00	0.00	-0.00	0.00
FHV	HVAC	4,737,000.00	5,085,504.89	5,085,504.89	0.00	0.00	-0.00
FPK	Fullday PreK	0.00	5,424,838.58	5,397,681.08	0.00	27,157.50	0.00

FISCAL YEAR : 2025 PERIOD : 6

BOND SALE : E2 2017 Capital Projects

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

FISCAL YEAR : 2025 PERIOD : 6

BOND SALE : E2 2017 Capital Projects

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

FISCAL YEAR : 2025 PERIOD : 6

BOND SALE : E3 2018 Capital Projects

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

FISCAL YEAR : 2025 PERIOD : 6

BOND SALE : E3 2018 Capital Projects

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

FISCAL YEAR : 2025 PERIOD : 6

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	119,505.03	0.00	0.00	0.00	119,505.03
BMC	Building Management Control	0.00	100,000.00	100,000.00	0.00	-0.00	0.00
BSF	Basebl and Softball Fields	0.00	255,000.00	0.00	0.00	0.00	255,000.00
BUS	School Buses	1,500,000.00	1,493,454.00	1,493,454.00	0.00	0.00	0.00
CAM	Cameras	0.00	2,025,000.00	0.00	0.00	146,247.00	1,878,753.00
CAN	Entry Canopies	4,200,000.00	4,983,990.00	4,699,112.25	0.00	0.00	284,877.75
COI	Cost of Issuance	0.00	190,883.85	190,883.85	0.00	0.00	0.00
CPS	Partitions,Curtains,Etc	2,800,000.00	2,189,395.85	2,189,395.85	0.00	0.00	0.00
CSS	Crump Seating	602,000.00	731,519.43	730,106.64	0.00	0.00	1,412.79
FCR	Carpet Replacement Evaluation	1,028,000.00	600,999.71	600,999.71	0.00	-0.00	0.00
FEV	Elevators	1,276,000.00	698,977.62	698,977.62	0.00	0.00	-0.00
FFA	Fire Alarm	0.00	730,000.00	0.00	0.00	30,000.00	700,000.00
FHV	HVAC	988,000.00	272,722.78	253,322.35	0.00	0.00	19,400.43
G21	Gym Floor-Owens	32,000.00	20,648.00	20,648.00	0.00	0.00	0.00
GYM	Gym	0.00	32,334.00	32,334.00	0.00	0.00	0.00
HVE	HVAC-Elsik	12,000,000.00	12,768,397.34	12,768,397.34	0.00	0.00	0.00
HVN	HVAC-NGC	0.00	0.00	0.00	0.00	0.00	0.00
HVO	HVAC- Olle	942,000.00	909,522.00	909,522.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 6

BOND SALE : E4 2019 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
MPC	Multi-Purpose Center	18,050,000.00	14,664,058.89	14,664,058.89	0.00	-0.00	0.00
REC	Reception Areas	843,000.00	59,010.00	59,010.00	0.00	-0.00	0.00
RML	Roof - Miller	1,266,000.00	1,180,210.00	1,180,210.00	0.00	0.00	0.00
RRP	Restrooms	11,075,000.00	7,227,339.12	7,227,339.12	0.00	0.00	0.00
TEC	Technology	0.00	2,570,000.00	0.00	35,884.74	59,377.50	2,474,737.76
TFH	Taylor Field House	0.00	150,000.00	0.00	0.00	133,789.00	16,211.00
TRR	Track Repl-Elsik & Taylor	0.00	3,137,236.41	901,977.09	2,190,487.00	44,772.32	0.00
UDT	Underwriter's Discount	0.00	238,351.90	238,351.90	0.00	0.00	0.00
V33	Vinyl Wall Replac-various	0.00	1,575,000.00	0.00	0.00	0.00	1,575,000.00
WHB	Warehouse Boiler Replacement	0.00	0.00	0.00	0.00	0.00	0.00
YLB	Library - Youens	963,000.00	840,550.11	840,550.11	0.00	0.00	0.00
Total for Bond Sale E4 2019 Capital Projects		57,565,000.00	59,764,106.04	49,798,650.72	2,226,371.74	414,185.82	7,324,897.76

FISCAL YEAR : 2025 PERIOD : 6

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	249,110.70	0.00	0.00	0.00	249,110.70
BUS	School Buses	1,500,000.00	2,959,505.00	2,959,505.00	0.00	0.00	0.00
COI	Cost of Issuance	0.00	165,232.02	165,232.02	0.00	0.00	0.00
DLK	Door locksets	0.00	81,047.55	0.00	81,047.55	0.00	0.00
EMS	T bldgs Motion Sensor Install	100,000.00	0.00	0.00	0.00	0.00	0.00
FCR	Carpet Replacement Evaluation	1,804,000.00	1,802,516.08	1,802,516.08	0.00	-0.00	0.00
FFA	Fire Alarm	106,000.00	28,251.79	28,251.79	0.00	0.00	-0.00
FHV	HVAC	3,017,000.00	3,032,968.34	3,032,968.34	0.00	-0.00	0.00
FPK	Fullday PreK	32,100,000.00	32,250,513.00	32,250,513.00	0.00	0.00	-0.00
G22	Gym Floor Klentzman	40,000.00	23,625.00	23,625.00	0.00	0.00	0.00
HVE	HVAC-Elsik	11,879,000.00	8,603,511.67	8,603,511.67	0.00	-0.00	0.00
HWB	HASTINGS WATER BOILER	0.00	63,000.00	0.00	0.00	61,039.00	1,961.00
IEB	Infrastructure-Electric Bus	0.00	2,000,000.00	0.00	31,686.40	189,013.60	1,779,300.00
NAT	Natatorium	0.00	6,683,000.00	0.00	0.00	0.00	6,683,000.00
RKE	Roof Replacement Kerr	357,000.00	348,805.00	348,805.00	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	130,008.50	130,008.50	0.00	0.00	0.00
WIN	Window Replacement	667,000.00	667,000.00	20,737.70	0.00	0.00	646,262.30
Total for Bond Sale E5 2020 Capital Projects		57,630,000.00	59,088,094.65	49,365,674.10	112,733.95	250,052.60	9,359,634.00

FISCAL YEAR : 2025 PERIOD : 6

BOND SALE : E6 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	9,317,000.00	3,256,886.97	0.00	0.00	0.00	3,256,886.97
ARB	Arbitrage Liability	0.00	1,416,562.59	0.00	0.00	0.00	1,416,562.59
BMC	Building Management Control	100,000.00	100,000.00	80,048.37	0.00	0.00	19,951.63
BUS	School Buses	1,500,000.00	267,520.00	267,520.00	0.00	0.00	0.00
C41	Carpet Replacement	437,000.00	400,432.80	400,432.80	0.00	0.00	0.00
CMF	Crump Mercury Floor Removal	0.00	50,100.00	0.00	1,012.50	49,087.50	0.00
COI	Cost of Issuance	0.00	208,505.14	208,505.14	0.00	0.00	0.00
EMQ	Elisk Marquee Repair	0.00	33,863.00	33,863.00	0.00	0.00	0.00
F31	Distr wide foundation repair	0.00	5,400.00	5,400.00	0.00	0.00	0.00
FEN	Fencing	0.00	163,168.00	163,168.00	0.00	0.00	0.00
FPK	Fullday PreK	47,600,000.00	26,301,228.35	26,301,228.35	0.00	-0.00	-0.00
FTK	Fuel Tank	0.00	101,444.35	92,291.48	0.00	0.00	9,152.87
GFL	Gym Floor Replacement	82,000.00	35,000.00	35,000.00	0.00	0.00	0.00
H44	District wide HVAC	0.00	43,815.59	0.00	0.00	0.00	43,815.59
HGB	Hastings G Building	0.00	5,192.00	5,192.00	0.00	0.00	0.00
HVD	HVAC District Wide	1,137,000.00	503,789.00	503,789.00	0.00	-0.00	0.00
HVL	HVAC Liestman	229,000.00	0.00	0.00	0.00	0.00	0.00
HVT	HVAC Taylor	200,000.00	86,975.00	86,975.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 6

BOND SALE : E6 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
HVY	HVAC Youens	2,374,000.00	2,178,381.94	2,178,381.94	0.00	0.00	0.00
IEB	Infrastructure-Electric Bus	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
KMQ	Kerr Marquee	0.00	39,400.00	39,400.00	0.00	0.00	0.00
LB1	Libraries group 1	0.00	4,024,000.00	2,688,891.15	283,376.12	468,121.81	583,610.92
LB2	Libraries group 2	0.00	5,715,600.00	4,304,201.50	333,342.39	688,407.61	389,648.50
LB3	Libraries group 3	0.00	3,208,300.00	1,991,609.75	355,984.84	141,604.63	719,100.78
LB4	Libraries group 4	0.00	4,857,900.00	3,466,648.75	107,062.00	637,642.89	646,546.36
MOW	Mowers	0.00	67,383.00	67,383.00	0.00	0.00	0.00
PDV	Police Department Vehicle	0.00	41,014.00	40,914.25	0.00	0.00	99.75
RRF	Roof Replacement Partial	719,000.00	717,200.00	717,200.00	0.00	0.00	0.00
TCS	Track Crump Stadium	0.00	740,000.00	0.00	0.00	0.00	740,000.00
TEM	Temp Bldg replacements	0.00	32,530.82	0.00	0.00	0.00	32,530.82
TMQ	Taylor Marquee	0.00	42,900.00	42,900.00	0.00	0.00	0.00
TSO	Traffic Study Obligations	957,000.00	357,729.12	357,729.12	0.00	-0.00	0.00
TUR	Turf crump	0.00	1,613,669.00	1,601,960.45	0.00	0.00	11,708.55
UDT	Underwriter's Discount	0.00	234,188.16	234,188.16	0.00	0.00	0.00
Total for Bond Sale E6 2021 Capital Projects		64,652,000.00	59,850,078.83	45,914,821.21	1,080,777.85	1,984,864.44	10,869,615.33

FISCAL YEAR : 2025 PERIOD : 6

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	1,060,000.00	2,251,412.29	0.00	0.00	0.00	2,251,412.29
A33	Classroom Additions (8)	8,380,000.00	6,501,568.34	6,501,568.34	0.00	0.00	0.00
ARB	Arbitrage Liability	0.00	355,572.58	0.00	0.00	0.00	355,572.58
ASC	Agriculture Science Center	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
B07	AMS Boiler	80,000.00	40,008.00	40,008.00	0.00	0.00	0.00
B08	Boiler-Holub & Killough	0.00	122,319.00	122,319.00	0.00	0.00	0.00
B09	Boiler - MIS & Holub	0.00	228,682.00	228,682.00	0.00	0.00	0.00
BMM	Mgmt Control Migration	390,000.00	994,898.09	869,508.45	0.00	0.00	125,389.64
BPR	Boone Paving Repl	0.00	41,600.00	41,600.00	0.00	0.00	0.00
BUS	School Buses	1,700,000.00	1,851,425.00	1,848,490.00	0.00	0.00	2,935.00
BWS	Bus Wash	0.00	350,000.00	0.00	0.00	0.00	350,000.00
C20	Carpet Replacement-multiple	5,255,000.00	3,442,043.62	3,442,043.62	0.00	0.00	0.00
C86	Elsik Concrete	320,000.00	320,000.00	13,202.00	0.00	0.00	306,798.00
CAM	Cameras	0.00	2,120,000.00	3,065.00	0.00	0.00	2,116,935.00
CCW	Cafe/Cross Corr Walls	0.00	1,496,500.00	1,496,500.00	0.00	0.00	0.00
CMH	Chiller-Mahanay & Hastings	0.00	0.00	0.00	0.00	0.00	0.00
COI	Cost of Issuance	0.00	235,000.00	235,000.00	0.00	0.00	0.00
EJS	Exterior Joint Sealant	0.00	400,000.00	177,200.00	0.00	0.00	222,800.00

FISCAL YEAR : 2025 PERIOD : 6

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
F36	Fencing additions/replacement	0.00	330,000.00	0.00	0.00	0.00	330,000.00
F40	Foundation Repairs	450,000.00	720,000.00	621,214.70	0.00	0.00	98,785.30
FFA	Fire Alarm	0.00	560,000.00	163,076.47	0.00	-0.00	396,923.53
G23	Petr/Best Generator	295,000.00	295,000.00	29,750.00	27,633.00	26,988.00	210,629.00
GFB	Bush Gym Floor	40,000.00	20,132.00	20,132.00	0.00	0.00	0.00
GPR	Gym Partition Replacement	0.00	550,000.00	0.00	0.00	0.00	550,000.00
GTH	Grease Trap-Heflin	0.00	6,892.00	6,892.00	0.00	0.00	0.00
HVC	Crossroads HVAC	640,000.00	244,800.00	244,800.00	0.00	0.00	0.00
HVK	Kennedy HVAC	6,660,000.00	0.00	0.00	0.00	0.00	0.00
HWH	Hastings Water Heater	0.00	97,222.38	97,222.38	0.00	0.00	0.00
HWL	Hastings Water Line	0.00	163,663.00	163,663.00	0.00	0.00	0.00
HWV	Heflin Water Valve	0.00	24,088.40	24,088.40	0.00	0.00	-0.00
J01	Chiller-Alexander/Holub/Annex	0.00	1,130,000.00	0.00	5,900.00	1,100,358.72	23,741.28
KQS	Kerr Quiet Space	0.00	44,478.18	44,478.18	0.00	-0.00	0.00
LAN	LAN Project Management	0.00	388,482.63	97,125.63	5,154.00	286,203.00	0.00
LFA	Liestman Fire Alarm	40,000.00	16,094.82	16,094.82	0.00	-0.00	0.00
LRT	Taylor FH Laundry	80,000.00	47,677.48	47,677.48	0.00	0.00	0.00
PLH	Holmquist Playground Re	0.00	31,156.00	31,156.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 6

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
PLL	Parking Lot Lighting (LED)	0.00	59,537.55	59,537.55	0.00	0.00	-0.00
PSW	Print Shop Water Pipe Repl	0.00	24,950.00	24,950.00	0.00	0.00	0.00
R45	Roof Replacement-various	1,265,000.00	1,370,000.00	0.00	0.00	0.00	1,370,000.00
S17	Kalwall Repl Albright/Elsik	80,000.00	0.00	0.00	0.00	0.00	0.00
SBG	Smith Basketball Goal	0.00	21,151.00	21,151.00	0.00	0.00	0.00
SCB	MS/HS Scoreboards	0.00	258,335.00	0.00	93,593.00	0.00	164,742.00
SMK	Smoke Detectors	0.00	380,000.00	163,971.31	0.00	-0.00	216,028.69
SPR	Heflin Sound Panel Repl	0.00	15,021.00	15,021.00	0.00	0.00	0.00
STG	Smart Tag	300,000.00	148,575.00	140,429.00	0.00	0.00	8,146.00
STH	Hastings Storefront	75,000.00	27,836.27	27,836.27	0.00	0.00	-0.00
T19	Track Resurface-Variou	3,090,000.00	616,691.00	563,141.00	0.00	0.00	53,550.00
TBR	Taylor Boiler Replacement	0.00	93,994.00	93,994.00	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	139,009.60	139,009.60	0.00	0.00	0.00
W05	Sneed Retime Wall	25,000.00	22,316.58	22,316.58	0.00	0.00	0.00
W20	O'Donnell Wall Flashing	250,000.00	200,000.00	35,000.00	0.00	0.00	165,000.00
W22	Wall Flashing Districtwide	0.00	50,000.00	0.00	0.00	0.00	50,000.00
WDR	Windows and Door Replacement	525,000.00	0.00	0.00	0.00	0.00	0.00
WPV	Warehouse Pneumatic Valve	0.00	165,101.91	165,101.91	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 6

BOND SALE : F1 2022 Capital Projects

PROJ DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
Total for Bond Sale F1 2022 Capital Projects	31,000,000.00	33,513,234.72	18,098,016.69	132,280.00	1,413,549.72	13,869,388.31

FISCAL YEAR : 2025 PERIOD : 6

BOND SALE : F2 2023 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	6,640,248.97	0.00	0.00	0.00	6,640,248.97
AEQ	Art Equipment	600,000.00	600,000.00	0.00	27,556.99	558,161.48	14,281.53
AFR	Annex Freezer Replacement	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00
ARB	Arbitrage Liability	0.00	1,550,532.39	0.00	0.00	0.00	1,550,532.39
ASC	Agriculture Science Center	7,500,000.00	7,500,000.00	50,200.00	175,400.00	332,200.00	6,942,200.00
ATC	Athletic Tennis Courts	2,310,000.00	2,310,000.00	101,292.50	592,746.95	655,320.55	960,640.00
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	0.00
BSC	Bus Security Cameras	675,000.00	675,000.00	550,816.46	0.00	0.00	124,183.54
BUS	School Buses	2,400,000.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00
C24	Hastings Carpet	2,090,000.00	1,220,577.60	1,220,577.60	0.00	0.00	-0.00
C25	Taylor Carpet	2,110,000.00	685,476.50	685,476.50	0.00	0.00	0.00
C38	Rees Carpet	430,000.00	317,939.05	317,939.05	0.00	0.00	-0.00
CAN	Entry Canopies	5,200,000.00	5,200,000.00	4,935,725.63	1,307.00	365,509.37	-102,542.00
CCW	Cafe/Cross Corr Walls	4,180,000.00	4,180,000.00	3,193,494.18	14,782.09	6,825.00	964,898.73
CEQ	CTE Equipment	300,000.00	300,000.00	228,927.41	0.00	58,867.76	12,204.83
COI	Cost of Issuance	0.00	315,000.00	315,000.00	0.00	0.00	0.00
DFE	Dance Floor & Equipment	850,000.00	850,000.00	0.00	22,549.85	0.00	827,450.15

FISCAL YEAR : 2025 PERIOD : 6

BOND SALE : F2 2023 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
ETT	Elsik & Taylor Turf	0.00	48,720.00	12,025.00	18,091.25	18,603.75	0.00
EVI	Entry Video Intercom	1,200,000.00	1,200,000.00	212,622.92	42,708.40	108,541.68	836,127.00
H80	Reuse for 2024 Bond Sale	0.00	0.00	0.00	0.00	0.00	0.00
HVK	Kennedy HVAC	6,660,000.00	6,660,000.00	4,169,830.16	122,213.98	0.03	2,367,955.83
HVN	HVAC-NGC	0.00	2,770,000.00	1,435,788.50	0.00	1,309,233.50	24,978.00
LAN	LAN Project Management	0.00	518,426.00	0.00	26,438.63	491,987.37	0.00
LB1	Libraries group 1	4,874,700.00	4,444,076.82	3,327,952.11	18,378.50	44,693.82	1,053,052.39
LB2	Libraries group 2	4,875,900.00	5,085,364.62	5,066,123.91	19,240.71	0.00	-0.00
LB3	Libraries group 3	4,874,700.00	5,439,700.00	5,272,833.96	46,815.83	-0.00	120,050.21
LB4	Libraries group 4	4,874,700.00	4,530,858.56	2,144,528.43	12,628.00	71,320.03	2,302,382.10
LFR	Library Bookcases/Furniture	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
MAH	Heflin Masonry Repairs	3,835,000.00	0.00	0.00	0.00	0.00	0.00
MUS	Music Instruments	2,500,000.00	2,500,000.00	51,830.93	0.00	1,556,803.59	891,365.48
PDV	Police Department Vehicle	500,000.00	500,000.00	364,946.07	0.00	0.00	135,053.93
PRR	Sound Proof Practice Rooms	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
PTU	Petrosky RTU Replacement	660,000.00	563,026.38	563,026.38	0.00	0.00	0.00
RHB	Roof - Holub	5,240,000.00	5,240,000.00	0.00	0.00	0.00	5,240,000.00
ROL	Roof-Olle	2,140,000.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00

FISCAL YEAR : 2025 PERIOD : 6

BOND SALE : F2 2023 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
RRC	Roof Repl-8 Classroom Addition	850,000.00	2,210,000.00	0.00	0.00	0.00	2,210,000.00
S17	Kalwall Repl Albright/Elsik	810,000.00	0.00	0.00	0.00	0.00	0.00
T21	Tile Boone	180,000.00	24,930.98	24,930.98	0.00	0.00	0.00
TRR	Track Repl-Elsik & Taylor	0.00	53,754.04	53,754.04	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	158,797.40	158,797.40	0.00	0.00	0.00
VWC	Vinyl Wall Covering-Various	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
WDR	Windows and Door Replacement	575,000.00	0.00	0.00	0.00	0.00	0.00
Total for Bond Sale F2 2023 Capital Projects		79,885,000.00	85,112,231.41	40,658,242.22	1,140,858.18	5,578,067.93	37,735,063.08

FISCAL YEAR : 2025 PERIOD : 6

BOND SALE : F3 2024 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
LB2	Libraries group 2	0.00	0.00	0.00	0.00	0.00	0.00
LB3	Libraries group 3	0.00	0.00	0.00	0.00	0.00	0.00
LB4	Libraries group 4	0.00	0.00	0.00	0.00	0.00	0.00
LFR	Library Bookcases/Furniture	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
MUS	Music Instruments	2,050,000.00	2,050,000.00	0.00	0.00	674,405.98	1,375,594.02
N68	Maintenance LVT Flooring	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
OFS	Outdoor Field Scoreboards	280,000.00	280,000.00	0.00	5,921.00	197,367.00	76,712.00
OTC	Olle Tennis Courts	170,000.00	170,000.00	0.00	25,367.85	0.00	144,632.15
PGE	Playground Equipment	300,000.00	300,000.00	0.00	0.00	207,328.00	92,672.00
PSF	Print Shop Foundation	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
R21	Roof Repl-AMS/Whse	4,300,000.00	4,300,000.00	0.00	0.00	0.00	4,300,000.00
RCS	Renovate Carpentry Shop	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
RTL	RTU Replacement-Liestman	680,000.00	680,000.00	0.00	0.00	125,000.00	555,000.00
RTR	Restrooms-Transportation	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
TCF	Transportation Cameras/Fencing	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00
TFU	Transp Facilities Upgrade	3,650,000.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00
TRR	Track Repl-Elsik & Taylor	0.00	32,125.55	32,125.55	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	94,870.33	94,870.33	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 6

BOND SALE : F3 2024 Capital Projects

PROJ DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
WFD Warehouse Frame & Doors	20,000.00	20,000.00	3,270.00	0.00	0.00	16,730.00
Total for Bond Sale F3 2024 Capital Projects	30,180,000.00	31,062,883.77	6,257,702.31	2,362,751.71	4,228,690.22	18,213,739.53

FISCAL YEAR : 2025 PERIOD : 6

BOND SALE : F4 2025 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
C86	Elsik Concrete	2,405,000.00	2,405,000.00	0.00	0.00	13,500.00	2,391,500.00
J01	Chiller-Alexander/Holub/Annex	4,925,500.00	4,925,500.00	0.00	0.00	277,760.00	4,647,740.00
RT5	Rooftop Units at 5 campuses	5,286,500.00	5,286,500.00	0.00	0.00	325,500.00	4,961,000.00
Total for Bond Sale F4 2025 Capital Projects		12,617,000.00	12,617,000.00	0.00	0.00	616,760.00	12,000,240.00

FISCAL YEAR : 2025 PERIOD : 6

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	42,651.99	0.00	0.00	0.00	42,651.99
A94	Outley Carpet	0.00	38,589.00	38,589.00	0.00	0.00	0.00
AEG	Ath Equip Gator	0.00	10,488.72	10,488.72	0.00	-0.00	0.00
AT1	Athletics-Softball Dugouts	0.00	2,382.82	2,382.82	0.00	0.00	0.00
AT2	Ahtletics-Elsik BB Lockers	0.00	2,000.00	2,000.00	0.00	0.00	0.00
AT3	Athletics-Elsik Scoreboard	0.00	7,325.00	7,325.00	0.00	0.00	0.00
AT4	Athletics-Hast BB Lockers	0.00	4,935.00	4,935.00	0.00	0.00	0.00
AT5	Athletics-Taylor Video	0.00	17,160.00	17,160.00	0.00	0.00	0.00
AT6	Athletics-HS Tennis Court	0.00	48,750.00	48,750.00	0.00	0.00	0.00
AT7	Athletics-Taylor Gym Curtain	0.00	8,000.00	8,000.00	0.00	0.00	0.00
BFS	Baseball Fence Signs	0.00	5,177.32	5,177.32	0.00	0.00	0.00
BUS	School Buses	0.00	0.00	0.00	0.00	0.00	0.00
C09	Chambers Carpet	0.00	81,702.57	81,702.57	0.00	0.00	0.00
C10	AIC Carpet	0.00	100,000.00	100,000.00	0.00	0.00	0.00
C11	Hastings G-Bldg Carpet	0.00	14,042.84	14,042.84	0.00	0.00	0.00
CR1	Renov. Alexander Front Office	0.00	0.00	0.00	0.00	0.00	0.00
CR2	Replace Cummings Clinic Floor	0.00	455.58	455.58	0.00	0.00	0.00
CR3	Replace Kennedy Lighting	0.00	12,275.00	12,275.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 6

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

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

FISCAL YEAR : 2025 PERIOD : 6

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

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
M36	Hastings Woodshop Door	0.00	5,400.00	5,400.00	0.00	0.00	0.00
M37	Best Fire Alarm	0.00	82,710.84	82,710.84	0.00	0.00	0.00
M38	Elsik Annex Fire Alarm	0.00	76,335.00	76,335.00	0.00	0.00	0.00
M40	O'Donnell Fire Alarm	0.00	151,900.87	151,900.87	0.00	0.00	0.00
M41	Sneed Fire Alarm	0.00	82,375.83	82,375.83	0.00	0.00	0.00
M42	Districtwide Loaner DVR's	0.00	51,762.68	51,762.68	0.00	0.00	-0.00
M43	Chambers PA/Intercom	0.00	16,229.00	16,229.00	0.00	0.00	0.00
M44	Chancellor PA/Intercom	0.00	15,996.90	15,996.90	0.00	0.00	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
M54	Hastings Fan Coil Rep/Sci	0.00	9,623.06	9,623.06	0.00	0.00	-0.00

FISCAL YEAR : 2025 PERIOD : 6

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

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

FISCAL YEAR : 2025 PERIOD : 6

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

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
TAH	Tahoe	0.00	53,667.50	53,667.50	0.00	0.00	0.00
TMQ	Taylor Marquee	0.00	0.00	0.00	0.00	0.00	0.00
TPL	Tech Plan	0.00	952,264.50	952,264.50	0.00	0.00	0.00
TTC	Taylor Tennis Courts	0.00	2,004.00	2,004.00	0.00	0.00	0.00
TVH	Transportation Vehicles	0.00	279,500.00	139,698.90	133,141.00	0.00	6,660.10
V30	DW Video Delivery Systems	0.00	9,303.19	9,303.19	0.00	0.00	-0.00
VEH	Maintenance Vehicles	0.00	158,225.03	158,225.03	0.00	0.00	0.00
VFD	Districtwide Loaner DVR's	0.00	64,967.20	64,967.20	0.00	0.00	0.00
WEQ	Warehouse Equipment	0.00	50,000.00	0.00	36,671.08	0.00	13,328.92
WHV	Warehouse Vehicles	0.00	68,200.00	68,160.80	0.00	0.00	39.20
WMS	Wireless Microphone System-Cru	0.00	3,473.38	3,473.38	0.00	0.00	0.00
Total for Bond Sale X1 Fund 699 - Non-bond		0.00	5,183,269.13	4,939,674.09	169,812.08	0.00	73,782.96

FISCAL YEAR : 2025 PERIOD : 6

BOND SALE : X6 2014 Transfer

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

FISCAL YEAR : 2025 PERIOD : 6

BOND SALE : X6 2014 Transfer

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

FISCAL YEAR : 2025 PERIOD : 6

BOND SALE : X6 2014 Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
SPM	Spark Park at Mahanay	0.00	0.00	0.00	0.00	0.00	0.00
STF	Storefronts NGC	0.00	45,098.08	45,098.08	0.00	0.00	0.00
T40	Tennis Crt spectator cover-Cru	3,000.00	3,212.43	3,212.43	0.00	0.00	0.00
T59	Natatorium T-Building	0.00	40,752.60	40,752.60	0.00	-0.00	0.00
TAP	Trailer for Ag Program	0.00	0.00	0.00	0.00	0.00	-0.00
TEM	Temp Bldg replacements	0.00	110,976.18	110,976.18	0.00	0.00	-0.00
TXB	Textbooks	2,500,000.00	1,870,677.00	1,870,677.00	0.00	0.00	0.00
UPS	UPS for Data closets	80,000.00	0.00	0.00	0.00	0.00	0.00
V30	DW Video Delivery Systems	15,000.00	0.00	0.00	0.00	0.00	0.00
V31	Alexander&Rees vinyl wall cove	120,000.00	113,936.80	113,936.80	0.00	0.00	0.00
W14	Chambers window replacement	37,000.00	0.00	0.00	0.00	0.00	0.00
W15	Clear story windows replace	0.00	16,975.00	16,975.00	0.00	0.00	0.00
WPB	Wifi install in portables	188,000.00	182,156.00	182,156.00	0.00	0.00	0.00
XPR	XP Advanced Replacement	5,000,000.00	4,895,874.67	4,895,874.67	0.00	0.00	-0.00
Total for Bond Sale X6 2014 Transfer		15,022,410.00	15,332,265.58	15,188,015.23	30,250.00	24,950.00	89,050.35

FISCAL YEAR : 2025 PERIOD : 6

BOND SALE : X7 14/15 GOF Transfer

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

FISCAL YEAR : 2025 PERIOD : 6

BOND SALE : X7 14/15 GOF Transfer

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



2021 Referendum - February 2025 Construction Report

	2022 Bond Sale (649-F1)	2023 Bond Sale (650-F2)	2024 Bond Sale (651-F3)	2025 Bond Sale (652-F4)
Bond Par Amount	29,335,000.00	72,160,000.00	27,995,000.00	
Bond Premium	2,039,009.60	8,198,797.40	2,442,524.00	
	31,374,009.60	80,358,797.40	30,437,524.00	-
Uses:				
Additional proceeds - to the debt service fund	4,097.93	27,015.97	7,084.48	
Cost of Issuance	235,000.00	292,218.96	162,653.67	
Underwriter Fees	134,911.67	154,562.47	87,785.85	
Original proceeds available to fund projects	31,000,000.00	79,885,000.00	30,180,000.00	-
Interest earned and budgeted through November	1,783,652.14	3,202,901.62	625,359.77	-
Interest not yet budgeted (includes reserves for arbitrage and yield restrictions)	475,105.46	1,896,042.07	178,111.57	-
Available to fund projects listed below	33,258,757.60	84,983,943.69	30,983,471.34	-

Project Type
C - Construction
M - Maintenance
O - Other

Propositions
A - General
B - Athletics
D - Technology

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

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

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Restroom Refurbish	AMS									
Construction costs		F3	612,000.00	612,000.00	-	-	612,000.00			
Construction soft costs		F3	68,000.00	68,000.00	-	-	68,000.00			
			680,000.00	680,000.00	-	-	680,000.00	0%	C	A
Agriculture Science Center	Ag Science Center									
Construction costs		F1	-	4,500,000.00	-	-	4,500,000.00			
Construction costs		F2	6,750,000.00	6,750,000.00	-	-	6,750,000.00			
Construction soft costs		F2	750,000.00	750,000.00	225,600.00	332,200.00	192,200.00			
			7,500,000.00	12,000,000.00	225,600.00	332,200.00	11,442,200.00	2%	C	A
Entry Canopies	AMS, Best, Boone, Kennedy, Killough, Landis, Mahaney, Olle, Sneed									
Construction costs		F2	4,836,680.00	4,953,765.00	4,564,389.47	361,917.53	27,458.00			
Construction soft costs		F2	363,320.00	376,235.00	372,643.16	3,591.84	-			
<i>primary contractor - ICI, primary architect - AutoArch</i>			5,200,000.00	5,330,000.00	4,937,032.63	365,509.37	27,458.00	100%	C	A
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
Secure Entries/Cafeteria	33 Schools									
Construction costs		F1	-	1,496,500.00	1,496,500.00	-	-			
Construction costs		F2	3,812,500.00	3,812,500.00	2,972,217.03	0.00	840,282.97			
Construction soft costs		F2	367,500.00	367,500.00	236,059.24	6,825.00	124,615.76			
<i>primary contractor - M Scott Construction, primary architect -STOA Architects</i>			4,180,000.00	5,676,500.00	4,704,776.27	6,825.00	964,898.73	98%	C	A
Turf	Elsik, Taylor									
Construction soft costs		F2	-	48,720.00	30,116.25	18,603.75	-			
Land Improvement		F3	4,440,840.00	3,950,267.00	3,852,879.00	11,176.00	86,212.00			
Construction soft costs		F3	329,160.00	329,160.00	329,160.00	-	-			
<i>primary contractor - Hellas Construction Inc</i>			4,770,000.00	4,279,427.00	4,182,039.00	11,176.00	86,212.00	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	1,200,000.00	255,331.32	108,541.68	836,127.00	99%	C	A
Secure Open Libraries Group 1 Phase 1	Boone, Hicks, Outley, Bush, Chambers, Martin, Liestman									
Construction costs		F2	4,199,700.00	3,429,276.82	2,376,749.40	0.00	1,052,527.42			
Construction soft costs		F2	675,000.00	675,000.00	630,306.18	44,693.82	-			
Furniture and equipment (\$500-\$4,999)		F2	-	294,100.00	294,047.21	-	52.79			
Furniture and equipment (less than \$500)		F2	-	45,700.00	45,227.82	(0.00)	472.18			
<i>primary contractor -Millennium Project Solutions, primary architect -Corgan Architects</i>			4,874,700.00	4,444,076.82	3,346,330.61	44,693.82	1,053,052.39	100%	C	A

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Secure Open Libraries Group 2 Phase 1	Chancellor, Collins, Cummings, Klentzman, Owens, Miller, Petrosky									
Construction costs		F2	4,199,700.00	3,949,000.00	3,949,000.00	-	-			
Construction soft costs		F2	676,200.00	676,200.00	676,200.00	(0.00)	-			
Furniture and equipment (\$500-\$4,999)		F2	-	415,210.39	415,210.39	0.00	-			
Furniture and equipment (less than \$500)		F2	-	44,954.23	44,954.23	0.00	-			
<i>primary contractor - M Scott Construction, primary architect -Smith and Company Architects</i>			4,875,900.00	5,085,364.62	5,085,364.62	(0.00)	-	100%	C	A
Secure Open Libraries Group 3 Phase 1	Mata, Youngblood, Hearne, Heflin, Rees, Alexander, Killough									
Construction costs		F2	4,199,700.00	4,322,648.38	4,205,333.93	-	117,314.45			
Construction soft costs		F2	675,000.00	682,351.62	682,351.62	0.00	-			
Furniture and equipment (\$500-\$4,999)		F2	-	375,900.00	375,482.93	(0.00)	417.07			
Furniture and equipment (less than \$500)		F2	-	58,800.00	56,481.31	(0.00)	2,318.69			
<i>primary contractor - ICI Construction, primary architect -Brave Architecture</i>			4,874,700.00	5,439,700.00	5,319,649.79	0.00	120,050.21	100%	C	A
Secure Open Libraries Group 4 Phase 1	Kennedy, Best, Landis, Sneed, Smith, Mahanay									
Construction costs		F2	4,199,700.00	3,620,982.84	1,349,000.00	(0.00)	2,271,982.84			
Construction soft costs		F2	675,000.00	675,000.00	603,679.97	71,320.03	-			
Furniture and equipment (\$500-\$4,999)		F2	-	194,175.72	188,529.40	-	5,646.32			
Furniture and equipment (less than \$500)		F2	-	40,700.00	15,947.06	-	24,752.94			
<i>primary contractor - M Scott Construction, primary architect -English Architects</i>			4,874,700.00	4,530,858.56	2,157,156.43	71,320.03	2,302,382.10	100%	C	A
Track Resurface at 10 Years	AMS, Holub, O'Donnell									
		F1	3,090,000.00	616,691.00	563,141.00	-	53,550.00	100%	C	A
A/C replacement	Districtwide - 12 locations with 8 classroom additions									
Construction costs		F1	7,542,000.00	6,273,530.36	6,273,530.36	0.00	-			
Construction soft costs		F1	838,000.00	228,037.98	228,037.98	(0.00)	-			
<i>primary contractor - CFI Mechanical, primary consultant - LEAF Engineers</i>			8,380,000.00	6,501,568.34	6,501,568.34	0.00	-	100%	M	A
Walk In Cooler/Freezer Replacement	Annex									
Construction costs		F2	297,000.00	297,000.00	-	-	297,000.00			
Construction soft costs		F2	33,000.00	33,000.00	-	-	33,000.00			
			330,000.00	330,000.00	-	-	330,000.00	2%	M	A
Air Handler	Maintenance									
Construction costs		F3	875,000.00	875,000.00	-	-	875,000.00			
Construction soft costs		F3	75,000.00	75,000.00	-	-	75,000.00			
			950,000.00	950,000.00	-	-	950,000.00	0%	M	A
Tennis Courts	Athletic Complex									
Land improvement		F2	2,079,000.00	2,079,000.00	564,278.95	645,721.05	869,000.00			
Construction soft costs		F2	231,000.00	231,000.00	129,760.50	9,599.50	91,640.00			
<i>primary contractor - Jamail & Smith</i>			2,310,000.00	2,310,000.00	694,039.45	655,320.55	960,640.00	90%	M	B
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
Domestic Water Line Replacement	Admin									
<i>primary contractor - Charlie's Plumbing</i>		F2	130,000.00	149,564.10	149,564.10	(0.00)	-	100%	M	A
Domestic Boiler Replacement	AMS									
<i>primary contractor - AMS Mechanical Services</i>		F1	80,000.00	40,008.00	40,008.00	-	-	100%	M	A
Domestic Boiler Replacement	Holub, Killough									
<i>primary contractor - AMS Mechanical Services</i>		F1	-	122,319.00	122,319.00	-	-	100%	M	A

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Boiler Replacement <i>primary contractor - CFI Mechanical</i>	Holub, MIS	F1	-	228,682.00	228,682.00	-	-	100%	M	A
Boiler Replacement Construction costs	Bush, Hastings	F3	247,500.00	247,500.00	-	64,800.00	182,700.00			
Construction soft costs		F3	27,500.00	27,500.00	-	4,500.00	23,000.00			
			<u>275,000.00</u>	<u>275,000.00</u>	<u>-</u>	<u>69,300.00</u>	<u>205,700.00</u>	0%	M	A
Building Management Controls Migration Construction costs	Districtwide	F1	390,000.00	994,898.09	869,508.45	0.00	125,389.64	100%		
<i>primary contractor - Siemens</i>										
Construction costs		F3	410,000.00	410,000.00	318,077.64	(0.00)	91,922.36	100%		
			<u>800,000.00</u>	<u>1,404,898.09</u>	<u>1,187,586.09</u>	<u>0.00</u>	<u>217,312.00</u>		M	A
Paving Replacement <i>primary contractor - Pavecon</i>	Boone	F1	-	41,600.00	41,600.00	-	-	100%	M	A
RTU Replacement and Gym Dx Unit Replacement	Boone									
Construction costs		F2	3,718,000.00	3,387,190.50	3,387,190.50	-	-			
Construction soft costs		F2	262,000.00	263,047.50	263,047.50	-	-			
<i>primary contractor - Sterling Structures, primary consultant - LTY Engineers</i>			<u>3,980,000.00</u>	<u>3,650,238.00</u>	<u>3,650,238.00</u>	<u>-</u>	<u>-</u>	100%	M	A
Carpet Replacement Evaluation at Age 22 <i>primary contractor - Tarkett USA</i>	AMS, Collins, Elsik, HNGC, Killough, Mata, Miller	F1	5,255,000.00	3,442,043.62	3,442,043.62	-	-	100%	M	A
Carpet Replacement <i>primary contractor - Tarkett USA</i>	Hastings	F2	2,090,000.00	1,220,577.60	1,220,577.60	-	-	100%	M	A
Carpet Replacement <i>primary contractor - Tarkett USA</i>	Taylor	F2	2,110,000.00	685,476.50	685,476.50	0.00	-	100%	M	A
Carpet Replacement <i>primary contractor - Tarkett USA</i>	Rees	F2	430,000.00	317,939.05	317,939.05	(0.00)	-	100%	M	A
Carpet Replacement	Boone, Kennedy, Cummings	F3	1,630,000.00	1,630,000.00	1,091,165.25	866.85	537,967.90	100%	M	A
Concrete Repairs Construction costs	Elsik, Holub, Smith, Hastings, Transportation	F1	320,000.00	320,000.00	13,202.00	-	306,798.00			
Construction costs		F3	-	1,710,000.00	-	-	1,710,000.00			
Construction costs		F4	2,180,000.00	2,180,000.00	-	-	2,180,000.00			
Construction soft costs		F3	-	190,000.00	-	4,500.00	185,500.00			
Construction soft costs		F4	225,000.00	225,000.00	-	13,500.00	211,500.00			
			<u>2,725,000.00</u>	<u>4,625,000.00</u>	<u>13,202.00</u>	<u>18,000.00</u>	<u>4,593,798.00</u>	10%	M	A
Analog Camera Replacement with Digital Cameras	Districtwide	F1	-	2,120,000.00	3,065.00	-	2,116,935.00	0%	M	A
Dugouts	Hastings	F3	115,000.00	115,000.00	-	103,200.00	11,800.00	0%	M	B
Exterior Joint Sealant <i>primary contractor - Reliable Commercial Roofing</i>	Districtwide	F1	-	400,000.00	177,200.00	-	222,800.00	100%	M	A
Fencing Additions/Replacement	Districtwide	F1	-	330,000.00	-	-	330,000.00	0%	M	A

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Foundation Repairs <i>primary contractor - Foundation Specialists Inc, Jericho Foundation Repair</i>	Annex, Hastings, Killough, North House	F1	450,000.00	720,000.00	621,214.70	-	98,785.30	100%	M	A
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	-	560,000.00	163,076.47	0.00	396,923.53	100%	M	A
Generator Replacement and Repairs <i>primary contractor - Cummins Southern Plains, Inc</i>	Best, Petrosky	F1	295,000.00	295,000.00	57,383.00	26,988.00	210,629.00	100%	M	A
Gym Floors <i>primary contractor - Covington-NAH Sports Flooring</i>	Collins, Elsik, Mata	F3	350,000.00	257,594.00	257,594.00	-	-	100%	M	A
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 Partition Replacement	Chancellor, Kennedy, Landis, Liestman, Rees	F1	-	550,000.00	-	-	550,000.00	0%	M	A
Grease Trap <i>primary contractor - Tristate Mechanical</i>	Heflin	F1	-	6,892.00	6,892.00	-	-	100%	M	A
Air Handler Replacement	ALC									
Construction costs		F3	410,000.00	405,500.00	118,841.44	-	286,658.56			
Construction soft costs		F3	-	4,500.00	4,500.00	-	-			
			410,000.00	410,000.00	123,341.44	-	286,658.56	25%	M	A
HVAC Upgrades	Crossroads									
Construction costs		F1	576,000.00	244,800.00	244,800.00	0.00	-			
Construction soft costs		F1	64,000.00	-	-	-	-			
<i>primary contractor - AMS Systems, Unify Energy Solutions LLC</i>			640,000.00	244,800.00	244,800.00	0.00	-	100%	M	A
HVAC, Fire Alarm, and Grease Trap Relocate	Kennedy									
Construction costs		F1	5,994,000.00	-	-	-	-			
Construction soft costs		F1	666,000.00	-	-	-	-			
<i>this project's funding was moved to the 2023 bond sale</i>			6,660,000.00	-	-	-	-	n/a	M	A
Kennedy HVAC	Kennedy									
Construction costs		F2	5,994,000.00	5,994,000.00	3,956,803.00	-	2,037,197.00			
Construction soft costs		F2	666,000.00	666,000.00	335,241.14	0.03	330,758.83			
<i>primary contractor - Sterling Structures, primary consultant - Salas O'Brien Engineers</i>			6,660,000.00	6,660,000.00	4,292,044.14	0.03	2,367,955.83	100%	M	A
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
NGC Plant Upgrade <i>primary contractor - CFI Mechanical, Inc., primary consultant - Salas O'Brien Engineers</i>	NCG	F2	-	2,770,000.00	1,435,788.50	1,309,233.50	24,978.00	99%	M	A
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
Hastings Water Heater <i>primary contractor - Charlie's Plumbing</i>	Hastings	F1	-	97,222.38	97,222.38	-	-	100%	M	A
Replace Underground Chilled Water Lines at <i>primary contractor - Envirotech Mechanical Systems, primary consultant - Salas O'Brien</i>	Hastings	F1	-	163,663.00	163,663.00	-	-	100%	M	A
Water Valve Replacement at Domestic Water <i>primary contractor - AISD Maintenance Department</i>	Heflin	F1	-	24,088.40	24,088.40	-	-	100%	M	A

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Chiller Replacement	Alexander, Holub, Annex, Taylor, AMS,									
Construction costs		F1	-	930,000.00	-	930,000.00	-			
Construction soft costs		F1	-	200,000.00	5,900.00	170,358.72	23,741.28			
Construction costs		F3	2,578,500.00	2,865,000.00	-	2,081,000.00	784,000.00			
Construction soft costs		F3	286,500.00	-	-	-	-			
Construction costs		F4	4,475,500.00	4,475,500.00	-	277,760.00	4,197,740.00			
Construction soft costs		F4	450,000.00	450,000.00	-	-	450,000.00			
			2,865,000.00	3,995,000.00	5,900.00	3,181,358.72	807,741.28	0%	M	A
Enclose Quiet Space Areas @ English Social Studies Centers	Kerr									
<i>primary contractor - AISD Maintenance Department</i>		F1	-	44,478.18	44,478.18	-	-	100%	M	A
Locker Conversion	Hastings, Taylor									
Construction costs		F3	646,000.00	646,000.00	-	-	646,000.00			
Construction soft costs		F3	34,000.00	34,000.00	-	-	34,000.00			
			680,000.00	680,000.00	-	-	680,000.00	0%	M	A
Fire Alarm Panel Upgrades - Switch Over Panel from K Bldg	Liestman									
<i>primary contractor - Protegis Fire and Safety</i>		F1	40,000.00	16,094.82	16,094.82	-	-	100%	M	A
Laundry Room Equipment Replacement	Taylor FH									
Construction costs		F1	80,000.00	34,380.48	34,380.48	-	-			
Furniture and equipment (\$500-\$4,999)		F1	-	13,297.00	13,297.00	-	-			
<i>primary contractor - Skyline Equipment LLC</i>			80,000.00	47,677.48	47,677.48	-	-	100%	M	A
Masonry Replacement w/Sheathing and Waterproofing	Heflin									
Construction costs		F2	3,451,500.00	-	-	-	-			
Construction soft costs		F2	383,500.00	-	-	-	-			
			3,835,000.00	-	-	-	-	0%	M	A
LVT Flooring	Maintenance									
		F3	30,000.00	30,000.00	-	-	30,000.00	0%	M	A
Outdoor Field Scoreboards	Districtwide									
		F3	280,000.00	280,000.00	5,921.00	197,367.00	76,712.00	28%	M	B
Tennis Courts	All Middle Schools									
		F3	170,000.00	170,000.00	25,367.85	-	144,632.15	100%	M	A
Playground Equipment	Districtwide									
		F3	300,000.00	300,000.00	-	207,328.00	92,672.00	0%	M	A
Playground Surface Replacement	Holmquist									
<i>primary contractor - Playwell Group</i>		F1	-	31,156.00	31,156.00	-	-	100%	M	A
Parking Lot Lighting (LED)	Alexander, AMS, Best, Chancellor, Heflin									
<i>primary contractor - Express Electrical Services Inc.</i>		F1	-	59,537.55	59,537.55	0.00	-	100%	M	A
Foundation Repairs	Print Shop									
		F3	105,000.00	105,000.00	-	-	105,000.00	0%	M	A
Water Pipe Replacement	Print Shop									
<i>primary contractor - Tristate Mechanical</i>		F1	-	24,950.00	24,950.00	-	-	100%	M	A
RTU Replacement	Petrosky									
Construction costs		F2	625,000.00	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>			660,000.00	563,026.38	563,026.38	-	-	100%	M	A

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Roof Replacement	AMS, Warehouse									
Construction costs		F3	3,957,500.00	3,957,500.00	-	-	3,957,500.00			
Construction soft costs		F3	342,500.00	342,500.00	-	-	342,500.00			
			<u>4,300,000.00</u>	<u>4,300,000.00</u>	-	-	<u>4,300,000.00</u>	0%	M	A
Roof Replacement 8 Classroom Additions	Alexander, Hearne, Miller, Petrosky, Rees, Warehouse									
Construction costs		F1	1,138,500.00	1,243,500.00	-	-	1,243,500.00			
Construction soft costs		F1	126,500.00	126,500.00	-	-	126,500.00			
			<u>1,265,000.00</u>	<u>1,370,000.00</u>	-	-	<u>1,370,000.00</u>	0%	M	A
Renovate Carpentry Shop	Maintenance	F3	40,000.00	40,000.00	-	-	40,000.00	0%	M	A
Roof Replacement - Metal Roof	Holub									
Construction costs		F2	4,716,000.00	4,716,000.00	-	-	4,716,000.00			
Construction soft costs		F2	524,000.00	524,000.00	-	-	524,000.00			
			<u>5,240,000.00</u>	<u>5,240,000.00</u>	-	-	<u>5,240,000.00</u>	0%	M	A
Roof Replacement Partial	Olle									
Construction costs		F2	1,926,000.00	1,926,000.00	-	-	1,926,000.00			
Construction soft costs		F2	214,000.00	214,000.00	-	-	214,000.00			
			<u>2,140,000.00</u>	<u>2,140,000.00</u>	-	-	<u>2,140,000.00</u>	0%	M	A
Roof Repl 8 Classroom Addition - Non Prefab Bldg	Boone, Collins, Mahanay, Owens, Youngblood									
Construction costs		F2	765,000.00	1,989,000.00	-	-	1,989,000.00			
Construction soft costs		F2	85,000.00	221,000.00	-	-	221,000.00			
			<u>850,000.00</u>	<u>2,210,000.00</u>	-	-	<u>2,210,000.00</u>	0%	M	A
RTU Replacement	Liestman									
Construction costs		F3	612,000.00	555,000.00	-	-	555,000.00			
Construction soft costs		F3	68,000.00	125,000.00	-	125,000.00	-			
			<u>680,000.00</u>	<u>680,000.00</u>	-	<u>125,000.00</u>	<u>555,000.00</u>	0%	M	A
RTU Replacement at 8 Classroom Additions	Boone, Collins, Mahanay, Owens, Youngblood									
Construction costs		F4	4,986,500.00	4,986,500.00	-	25,500.00	4,961,000.00			
Construction soft costs		F4	300,000.00	300,000.00	-	300,000.00	-			
			<u>5,286,500.00</u>	<u>5,286,500.00</u>	-	<u>325,500.00</u>	<u>4,961,000.00</u>	0%	M	A
Kalwall Replacement at East/West Ends	Albright									
Construction costs		F1	72,000.00	-	-	-	-			
Construction soft costs		F1	8,000.00	-	-	-	-			
<i>this project's funding was moved to the 2023 bond sale</i>			<u>80,000.00</u>	-	-	-	-	n/a	M	A
Kalwall Replacement	Albright, Elsik									
Construction costs		F2	729,000.00	-	-	-	-			
Construction soft costs		F2	81,000.00	-	-	-	-			
			<u>810,000.00</u>	-	-	-	-	0%	M	A
Basketball Goal	Smith	F1	-	21,151.00	21,151.00	-	-	100%	M	A
Scoreboards	middle schools (except O'Donnell) and high schools (except Kerr)	F1	-	258,335.00	93,593.00	-	164,742.00	100%	M	A
Smoke Detectors	NGC, Taylor									
Construction costs		F1	-	34,477.59	34,477.59	-	-			
Furniture and equipment (less than \$500)		F1	-	129,493.72	129,493.72	-	-			
Furniture and equipment (less than \$5,000)		F1	-	216,028.69	-	-	216,028.69			
<i>primary contractor - AISD Maintenance Department</i>			-	<u>380,000.00</u>	<u>163,971.31</u>	-	<u>216,028.69</u>	100%	M	A

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Sound Panel Replacement <i>primary contractor - Texas Premier Drywall Systems</i>	Heflin, Hearne	F1	-	15,021.00	15,021.00	-	-	100%	M	A
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 <i>primary contractor - Tarkett USA</i>	Boone	F2	180,000.00	24,930.98	24,930.98	0.00	-	100%	M	A
Boiler Replacement <i>primary contractor - AMS Mechanical Services</i>	Taylor	F1	-	93,994.00	93,994.00	-	-	100%	M	A
Track Replacement	Elsik, Taylor									
Construction costs		F2	-	53,754.04	53,754.04	-	-			
Construction costs		F3	-	32,125.55	32,125.55	-	-			
<i>primary contractor - Hellas Construction Inc</i>			-	85,879.59	85,879.59	-	-	100%	M	B
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
Vinyl Wall Covering Replacement	Horn, Klentzman, Liestman, Outley, Owens, Youngblood	F2	1,200,000.00	1,200,000.00	-	-	1,200,000.00	0%	M	A
Retile Wall at Kinder Area <i>primary contractor - Intex Flooring</i>	Sneed	F1	25,000.00	22,316.58	22,316.58	-	-	100%	M	A
Through Wall Flashing Replacement <i>primary contractor -Seabreeze Roofing</i>	O'Donnell	F1	250,000.00	200,000.00	35,000.00	-	165,000.00	100%	M	A
Wall Flashing	Districtwide	F1	-	50,000.00	-	-	50,000.00	0%	M	A
Windows and Doors	Alexander, Annex, Heflin, Martin, Sneed									
Construction costs		F1	525,000.00	-	-	-	-			
Construction costs		F2	522,500.00	-	-	-	-			
Construction soft costs		F2	52,500.00	-	-	-	-			
			1,100,000.00	-	-	-	-	0%	M	A
Frames and Doors	Warehouse	F3	20,000.00	20,000.00	3,270.00	-	16,730.00	100%	M	A
Pneumatic Valve <i>primary contractor - Siemens Industries</i>	Warehouse	F1	-	165,101.91	165,101.91	0.00	-	100%	M	A
Art Equipment	Instruction	F2	600,000.00	600,000.00	27,556.99	558,161.48	14,281.53	5%	O	A
CTE Equipment	Instruction	F2,F3	650,000.00	650,000.00	228,927.41	123,305.52	297,767.07	35%	O	A
Dance Flooring and Equipment	Instruction	F2	850,000.00	850,000.00	22,549.85	-	827,450.15	0%	O	A
Updated Bookcases/Furniture in Libraries	Instruction	F2,F3	1,600,000.00	1,600,000.00	-	-	1,600,000.00	0%	O	A
Music - Equipment and Instruments	Instruction	F2,F3	4,550,000.00	4,550,000.00	51,830.93	2,231,209.57	2,266,959.50	1%	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
Police Equipment	Police									
Furniture and equipment (\$500-\$4,999)		F2	100,000.00	-	-	-	-		O	A
Vehicles		F2	400,000.00	400,000.00	364,946.07	0.00	35,053.93		O	A
Furniture and equipment (less than \$5,000)		F2	-	100,000.00	-	-	100,000.00		O	A
			<u>500,000.00</u>	<u>400,000.00</u>	<u>364,946.07</u>	<u>0.00</u>	<u>35,053.93</u>	91%		
Bus Cameras	Transportation	F2	675,000.00	675,000.00	550,816.46	-	124,183.54	82%	O	A
Buses	Transportation									
Vehicles		F1	1,700,000.00	1,851,425.00	1,848,490.00	-	2,935.00		O	A
Vehicles		F2	2,400,000.00	2,400,000.00	2,400,000.00	-	-		O	A
Vehicles		F3	2,300,000.00	2,300,000.00	2,299,999.92	-	0.08		O	A
			<u>4,100,000.00</u>	<u>4,251,425.00</u>	<u>4,248,490.00</u>	<u>-</u>	<u>2,935.00</u>	100%		
Bus Wash	Transportation	F1	-	350,000.00	-	-	350,000.00	0%	O	A
Restrooms	Transportation	F3	70,000.00	70,000.00	-	-	70,000.00	0%	O	A
Facilities Upgrade	Transportation	F3	3,650,000.00	1,750,000.00	-	-	1,750,000.00	0%	O	A
Smart Tag	Transportation	F1	300,000.00	148,575.00	140,429.00	-	8,146.00	95%	O	A
Cameras and Fencing	Police									
Land Improvement		F3	950,000.00	950,000.00	-	-	950,000.00		O	A
Furniture and equipment (less than \$5,000)		F3	950,000.00	950,000.00	-	-	950,000.00		O	A
			<u>1,900,000.00</u>	<u>1,900,000.00</u>	<u>-</u>	<u>-</u>	<u>1,900,000.00</u>	0%		
Bond Project Consulting	Districtwide	F1	-	97,125.63	97,125.63	-	-	100%		
Bond Project Contracted Management Services	Districtwide	F1,F2,F3	-	1,523,920.00	55,621.00	1,468,299.00	0.00	4%		
Unassigned		F1	1,060,000.00	2,251,412.29	-	-	2,251,412.29		O	A
Unassigned		F2	-	6,605,268.11	-	-	6,605,268.11		O	A
Unassigned		F2	-	34,980.86	-	-	34,980.86		O	B
Unassigned		F3	-	(103,395.20)	-	-	(103,395.20)		O	A
Unassigned		F3	-	565,471.42	-	-	565,471.42		O	B
			<u>1,060,000.00</u>	<u>9,353,737.48</u>	<u>-</u>	<u>-</u>	<u>9,353,737.48</u>			
	Total 2022 Bond Sale (649-F1)		<u>31,000,000.00</u>	<u>32,783,652.54</u>	<u>17,856,287.09</u>	<u>1,413,549.72</u>	<u>13,513,815.73</u>			
	Total 2023 Bond Sale (650-F2)		<u>79,885,000.00</u>	<u>83,217,901.62</u>	<u>41,325,303.00</u>	<u>5,578,067.93</u>	<u>36,314,530.69</u>			
	Total 2024 Bond Sale (651-F3)		<u>30,180,000.00</u>	<u>30,805,359.77</u>	<u>8,362,930.02</u>	<u>4,228,690.22</u>	<u>18,213,739.53</u>			
	Total 2025 Bond Sale (652-F4)		<u>12,617,000.00</u>	<u>12,617,000.00</u>	<u>-</u>	<u>616,760.00</u>	<u>12,000,240.00</u>			
Grand Total - 2021 Referendum			<u><u>153,682,000.00</u></u>	<u><u>159,423,913.93</u></u>	<u><u>67,544,520.11</u></u>	<u><u>11,837,067.87</u></u>	<u><u>80,042,325.95</u></u>			

ALIEF INDEPENDENT SCHOOL DISTRICT


BOARD DOCUMENT

MEETING DATE: March 18, 2025


AGENDA ITEM: Disbursements

The monthly list of bills paid for the period February 1, 2025, through February 28, 2025, is detailed in the attachment. Zero amounts as check totals are due to account distributions that exceed space limitations on the check stub and overflow onto one or more additional check stubs. If members of the Board of Trustees have questions regarding any of the disbursements, we would request that they contact our office prior to the Board meeting and list the check number and the payee for the item in question. We will pull the voucher and supporting documentation to give a detailed answer to any question during the public Board meeting.

Recommendation: Information item – no recommendation required.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/
Business Services



Cash Disbursements
02/01/2025 through 02/28/2025

	Check Date	General Fund	Special Revenue Fund	Proprietary Funds	Capital Projects Fund	Debt Service Fund	Total
Pages 1-7	2/6	\$ 1,102,735.97	\$ 654,578.87	\$ -	\$ 326,521.40	\$ -	\$ 2,083,836.24
Page 8	2/10	\$ 3,223.60	\$ -	\$ -	\$ -	\$ -	\$ 3,223.60
Pages 8-14	2/13	\$ 759,262.99	\$ 1,000,440.42	\$ 95,634.25	\$ 237,895.90	\$ 2,675.00	\$ 2,095,908.56
Pages 14-20	2/20	\$ 509,416.10	\$ 621,570.62	\$ 81,732.66	\$ 771,417.55	\$ -	\$ 1,984,136.93
Page 20	2/20	\$ 1,333.75	\$ -	\$ -	\$ -	\$ -	\$ 1,333.75
Pages 20-27	2/27	\$ 1,856,680.57	\$ 408,663.61	\$ 248,296.14	\$ 110,194.13	\$ -	\$ 2,623,834.45
Page 27	2/27	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
Total		\$ 4,232,652.98	\$ 2,685,453.52	\$ 425,663.05	\$ 1,446,028.98	\$ 2,675.00	\$ 8,792,473.53

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 02/01/25 to 02/28/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00786766	V17201	A TO Z BOOKS LLC	2/6/2025	General Supplies	\$ 173.90
00786767	V16886	ACCOUNTABLE HEALTHCARE STAFFIN	2/6/2025	Prof. Services	\$ 2,000.00
00786768	V17235	ACUTRANS INC	2/6/2025	Other Contracts	\$ 48.45
00786769	V00283	ALDINE ISD	2/6/2025	Fees	\$ 120.00
00786770	V14728	AMAZON CAPITAL SERVICES INC	2/6/2025	General Supplies	\$ 246.98
00786771	V17370	ANDREA VIVAS	2/6/2025	Other Contracts	\$ 1,100.00
00786772	V00482	ANGLETON ISD	2/6/2025	Fees	\$ 225.00
00786773	V07269	ANJALI VARDE D.O.P.A.	2/6/2025	Prof. Services	\$ 5,000.00
00786774	V18482	ANNELEA BOOTLE	2/6/2025	Other Contracts	\$ 1,500.00
00786775	V15610	ANNETTE RAMIREZ	2/6/2025	Fees	\$ 135.00
00786776	V00533	ARNOLD OIL COMPANY OF HOUSTON	2/6/2025	Vehicle Fuel	\$ 4,896.00
00786777	V00097	ASCD	2/6/2025	Dues	\$ 289.00
00786778	V17810	ASHIA TAMERA JACKSON	2/6/2025	Other Contracts	\$ 1,070.00
00786779	V00631	B & H PHOTO VIDEO	2/6/2025	Computer Supplie	\$ 3,349.24
00786780	V15779	BARNES & NOBLE COLLEGE BOOKSEL	2/6/2025	Textbooks	\$ 359.19
00786781	V00932	BEVERLY J BRAMAN	2/6/2025	Other Contracts	\$ 5,600.00
00786782	V01850	BLICK ART MATERIALS	2/6/2025	General Supplies	\$ 2,541.13
00786783	V00872	BLUE WILLOW BOOKS	2/6/2025	Library Books	\$ 2,041.08
00786784	V17806	BOOMTOWN THERAPY LLC	2/6/2025	Other Contracts	\$ 15,187.50
00786785	V15722	BRIDGELAND HIGH ATHLETIC BOOST	2/6/2025	Fees	\$ 200.00
00786786	V11562	CAREER UNIFORMS	2/6/2025	General Supplies	\$ 71.65
00786787	V01193	CAROLINA BIOLOGICAL SUPPLY CO	2/6/2025	General Supplies	\$ 11,888.51
00786788	V16019	CATAPULT LEARNING WEST LLC	2/6/2025	Other Contracts	\$ 2,415.43
00786789	V01104	CDW GOVERNMENT INC	2/6/2025	Equipment Repair	\$ 9,063.08
00786790	V01248	CENTERPOINT ENERGY	2/6/2025	Gas/Other Heat	\$ 27,647.47
00786791	V18112	CESO COMMUNICATIONS LLC	2/6/2025	Other Contracts	\$ 12,150.00
00786792	V18468	CHANNELVIEW INDEPENDENT SCHOOL	2/6/2025	Fees	\$ 1,150.00
00786793	V01303	CHEERLEADERS OF AMERICA	2/6/2025	Student Travel	\$ 546.00
00786794	V01320	CHICK FIL A	2/6/2025	Misc Expense	\$ 213.00
00786795	V01320	CHICK FIL A	2/6/2025	Misc Expense	\$ 218.25
00786796	V17323	CHILD FIRST SPEECH LLC	2/6/2025	Other Contracts	\$ 3,660.95
00786797	V01369	CITY OF HOUSTON	2/6/2025	Water	\$ 4,957.81
00786798	V01364	CITY OF HOUSTON	2/6/2025	Fees	\$ 1,589.20
00786799	V12995	CITY OF HOUSTON	2/6/2025	Fees	\$ 309.88
00786800	V10879	CLAMPITT PAPER COMPANY	2/6/2025	Inventory	\$ 27,426.00

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 02/01/25 to 02/28/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00786801	V18192	CLASS A PRODUCTS LLC	2/6/2025	General Supplies	\$ 217.18
00786802	V16510	CLASSIC CHEVROLET WEST HOUSTON	2/6/2025	Vehicles	\$ 179.00
00786803	V11981	CLEAR BROOK HIGH SCHOOL	2/6/2025	Fees	\$ 120.00
00786804	V11379	CLEMENTS HIGH SCHOOL	2/6/2025	Fees	\$ 70.00
00786805	V01420	COCA COLA SOUTHWEST BEVERAGES	2/6/2025	Misc Expense	\$ 1,338.56
00786806	V12312	CRAWFORD ELECTRIC SUPPLY COMPA	2/6/2025	Building Supply	\$ 2,630.07
00786807	V14309	CROWN TROPHY 305 LLC	2/6/2025	Awards	\$ 1,740.15
00786808	V01124	CTAT	2/6/2025	Employee Travel	\$ 850.00
00786809	V01124	CTAT	2/6/2025	Employee Travel	\$ 850.00
00786810	V01124	CTAT	2/6/2025	Employee Travel	\$ 850.00
00786811	V01124	CTAT	2/6/2025	Dues	\$ 175.00
00786812	V15405	CURRICULUM ASSOCIATES LLC	2/6/2025	Other Contracts	\$ 173,372.00
00786813	V01679	CYBERSOFT TECHNOLOGIES INC	2/6/2025	Tech Equipment	\$ 2,390.00
00786814	115890	DAVIS, DEREK N	2/6/2025	Student Travel	\$ 245.00
00786815	V01794	DELL MARKETING	2/6/2025	Tech Equip	\$ 328,155.44
00786816	V17325	DELTA T EQUIPMENT LP	2/6/2025	Buildings	\$ 1,200.00
00786817	V01809	DEMCO	2/6/2025	General Supplies	\$ 585.03
00786818	V01931	DOWNTOWN AQUARIUM	2/6/2025	Student Travel	\$ 880.00
00786819	V01977	EAI - ERIC ARMIN INC.	2/6/2025	General Supplies	\$ 390.80
00786820	V02056	EDUCATION SERVICE CENTER REGI	2/6/2025	Employee Travel	\$ 600.00
00786821	V02893	ELIZABETH W HARRIS	2/6/2025	Other Contracts	\$ 9,000.00
00786822	V18259	EMPIRE SPEECH SERVICES LLC	2/6/2025	Other Contracts	\$ 2,812.50
00786823	V02180	EQUIPMENT DEPOT LP	2/6/2025	Equipment Repair	\$ 242.38
00786824	120723	ERNST, LISA KRISTINE	2/6/2025	Employee Travel	\$ 19.95
00786825	109909	FEMATT, LETICIA	2/6/2025	General Supplies	\$ 148.81
00786826	V02374	FORT BEND ISD	2/6/2025	Student Travel	\$ 392.00
00786827	V10331	FORT BEND MUSIC CENTER	2/6/2025	Other Repairs	\$ 6,387.00
00786828	V17821	FTG INTERNATIONAL LLC	2/6/2025	Equipment Repair	\$ 140,225.00
00786829	V02488	GALENA PARK ISD ATHLETICS	2/6/2025	Fees	\$ 40.00
00786830	V15337	GANG RESPONSE INTERVENTION PRE	2/6/2025	Other Contracts	\$ 1,300.00
00786831	V13818	GOOLSBEE TIRE SERVICE INC	2/6/2025	Other Supplies	\$ 1,850.00
00786832	V02641	GOPHER SPORT	2/6/2025	General Supplies	\$ 873.00
00786833	V17795	GOT YOU COVERED WORK WEAR AND	2/6/2025	General Supplies	\$ 1,428.94
00786834	V02656	GRAINGER	2/6/2025	Other Supplies	\$ 2,185.41
00786835	V18451	GRIZZLY INDUSTRIAL INC	2/6/2025	General Supplies	\$ 1,545.54

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 02/01/25 to 02/28/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00786836	V17412	GULF COAST BANK & TRUST	2/6/2025	Other Contracts	\$ 6,198.50
00786837	V17434	GULF COAST BOILER LLC	2/6/2025	Building Supply	\$ 1,378.29
00786838	V17598	HARDIES FRESH FOODS	2/6/2025	Food	\$ 4,261.59
00786839	V02900	HARRIS COUNTY	2/6/2025	Other Contracts	\$ 78.00
00786840	V02900	HARRIS COUNTY	2/6/2025	Election Expense	\$ 102,089.80
00786841	V15624	HARVARD DEBATE INC	2/6/2025	Fees	\$ 710.00
00786842	V15624	HARVARD DEBATE INC	2/6/2025	Fees	\$ 1,290.00
00786843	V18448	HEAD TO HEELS SAFETY SUPPLIES	2/6/2025	Inventory	\$ 1,215.36
00786844	V02985	HELFMAN FORD INC	2/6/2025	Other Supplies	\$ 1,034.40
00786845	V02805	HMH SUPPLEMENTAL PUBLISHERS IN	2/6/2025	Software	\$ 3,540.00
00786846	V18417	HOLT TRUCK CENTERS OF TEXAS LL	2/6/2025	Other Supplies	\$ 552.74
00786847	V03177	HOU TEX GLASS & MIRROR	2/6/2025	Buildings	\$ 373.52
00786848	V03147	HOUSTON COMMUNITY COLLEGE	2/6/2025	Textbooks	\$ 10,635.96
00786849	V03147	HOUSTON COMMUNITY COLLEGE	2/6/2025	Rental-ST Leases	\$ 4,333.71
00786850	V03170	HOUSTON MUSEUM OF NATURAL SCIE	2/6/2025	Student Travel	\$ 440.00
00786851	V03170	HOUSTON MUSEUM OF NATURAL SCIE	2/6/2025	Student Travel	\$ 330.00
00786852	V18420	HUB INVESTMENT PARTNERS LLC	2/6/2025	Other Contracts	\$ 26,009.66
00786853	V17988	IMPERIAL DADE	2/6/2025	Inventory	\$ 297.00
00786854	V13786	IMPERIAL WRECKER SERVICE INC	2/6/2025	Vehicles	\$ 500.00
00786855	V18327	INSPIREDST STAFFING AND CONSUL	2/6/2025	Other Contracts	\$ 1,125.00
00786856	V08007	IXL LEARNING	2/6/2025	Software	\$ 6,791.00
00786857	V03484	JASON'S DELI	2/6/2025	Misc Expense	\$ 103.79
00786858	V03484	JASON'S DELI	2/6/2025	Misc Expense	\$ 329.50
00786859	V12597	JD PALATINE LLC	2/6/2025	Other Contracts	\$ 321.10
00786860	V15553	JOHNSON CONTROLS FIRE PROTECTI	2/6/2025	Buildings	\$ 591.48
00786861	V03552	JOHNSON CONTROLS INC	2/6/2025	Building Supply	\$ 1,792.04
00786862	149893	JOSEPH, RENFERD T	2/6/2025	Employee Travel	\$ 857.50
00786863	V18518	JULIE PERRIN EDUCATIONAL CONSU	2/6/2025	Other Contracts	\$ 920.00
00786864	V16684	KANI JAMAL WALLACE	2/6/2025	Other Contracts	\$ 840.00
00786865	V03625	KATY ISD ATHLETICS DEPARTMENT	2/6/2025	Fees	\$ 120.00
00786866	V13311	KERRY TALLEY	2/6/2025	Other Contracts	\$ 1,125.00
00786867	V11601	KLEIN INDEPENDENT SCHOOL DISTR	2/6/2025	Fees	\$ 240.00
00786868	V03730	KROGER CO	2/6/2025	Custodial	\$ 479.27
00786869	VOID.CONTINU	Void - Continued Stub	2/6/2025		\$ -
00786870	VOID.CONTINU	Void - Continued Stub	2/6/2025		\$ -

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 02/01/25 to 02/28/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00786871	V03766	LABATT FOOD SERVICE	2/6/2025	Food	\$ 206,072.95
00786872	V03766	LABATT FOOD SERVICE	2/6/2025	Items For Sale	\$ 368.48
00786873	V03766	LABATT FOOD SERVICE	2/6/2025	Misc Expense	\$ 3,450.85
00786874	V17198	LAKESHORE LEARNING MATERIALS L	2/6/2025	General Supplies	\$ 663.31
00786875	V03785	LAMAR CONSOLIDATED ISD	2/6/2025	Fees	\$ 350.00
00786876	V08112	LEAD4WARD LLC	2/6/2025	Employee Travel	\$ 2,385.00
00786877	V08112	LEAD4WARD LLC	2/6/2025	Employee Travel	\$ 265.00
00786878	V08112	LEAD4WARD LLC	2/6/2025	Other Contracts	\$ 4,500.00
00786879	V08112	LEAD4WARD LLC	2/6/2025	Employee Travel	\$ 1,590.00
00786880	V03902	LEGO EDUCATION	2/6/2025	General Supplies	\$ 1,000.75
00786881	V16739	LINDENMEYR MUNROE	2/6/2025	Inventory	\$ 2,400.00
00786882	V18074	LOCKWOOD ANDREWS & NEWMAN INC	2/6/2025	Other Contracts	\$ 55,621.00
00786883	V04032	LOWE'S	2/6/2025	General Supplies	\$ 3,179.97
00786884	V18386	MAKING IT BETTER	2/6/2025	Other Contracts	\$ 5,993.59
00786885	151651	MARTIN, CHRISTON H	2/6/2025	Employee Travel	\$ 6,056.00
00786886	151651	MARTIN, CHRISTON H	2/6/2025	Employee Travel	\$ 1,080.00
00786887	151651	MARTIN, CHRISTON H	2/6/2025	Employee Travel	\$ 1,805.00
00786888	V17930	MASIMO AMERICAS INC	2/6/2025	Computer Supplie	\$ 5,000.00
00786889	152840	MCDONNOUGH, LARRISHA CHARLIE	2/6/2025	Employee Travel	\$ 1,002.54
00786890	152840	MCDONNOUGH, LARRISHA CHARLIE	2/6/2025	Employee Travel	\$ 735.00
00786891	V04279	MCGRAW HILL SCHOOL EDUCATION L	2/6/2025	Textbooks	\$ 4,463.55
00786892	V17130	MONICA R MIRANDA	2/6/2025	Other Contracts	\$ 5,760.00
00786893	V04086	MTS SAFETY PRODUCTS INC	2/6/2025	General Supplies	\$ 530.00
00786894	V18281	NANCY TRENT	2/6/2025	Other Contracts	\$ 4,500.00
00786895	V18355	NATHALY ACOSTA	2/6/2025	Other Contracts	\$ 150.00
00786896	V17161	NATIONAL BOARD FOR PROFESSIONA	2/6/2025	Fees	\$ 14,250.00
00786897	V18439	NATIONAL RECRUITING CONSULTANT	2/6/2025	Other Contracts	\$ 6,825.00
00786898	V04675	NATIONAL SPEECH AND DEBATE ASS	2/6/2025	Dues	\$ 4.00
00786899	V04596	NCS PEARSON INC	2/6/2025	Testing Material	\$ 54,709.00
00786900	V17163	NOTHING BUNDT CAKES OF ENERGY	2/6/2025	Misc Expense	\$ 255.00
00786901	V17819	NOVA THERAPY SERVICES PLLC	2/6/2025	Other Contracts	\$ 3,016.40
00786902	V18336	NROC PROJECT	2/6/2025	Software	\$ 60,000.00
00786903	VOID.CONTINU	Void - Continued Stub	2/6/2025		\$ -
00786904	VOID.CONTINU	Void - Continued Stub	2/6/2025		\$ -
00786905	VOID.CONTINU	Void - Continued Stub	2/6/2025		\$ -

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00786906	V17772	OAK FARMS - HOUSTON	2/6/2025	Food	\$ 84,697.73
00786907	V17226	ODP BUSINESS SOLUTIONS LLC	2/6/2025	General Supplies	\$ 4,332.71
00786908	151043	ONWUNALI, FORTUNE IKENNA	2/6/2025	Employee Travel	\$ 230.00
00786909	V18244	PAPA JOHNS PIZZA	2/6/2025	Misc Expense	\$ 228.99
00786910	V18244	PAPA JOHNS PIZZA	2/6/2025	Misc Expense	\$ 228.99
00786911	V18244	PAPA JOHNS PIZZA	2/6/2025	Misc Expense	\$ 228.99
00786912	V18244	PAPA JOHNS PIZZA	2/6/2025	Misc Expense	\$ 228.99
00786913	V18354	PATH2STAFF SOLUTIONS LLC	2/6/2025	Other Contracts	\$ 1,275.00
00786914	V05186	PIKE'S PEAK OF TEXAS INC	2/6/2025	General Supplies	\$ 143.69
00786915	V16893	PITSCO EDUCATION LLC	2/6/2025	Computer Supplie	\$ 497.75
00786916	V10422	POLLOCK INVESTMENTS INC	2/6/2025	Inventory	\$ 18,123.28
00786917	V16880	PROFORMA ANGELINI MARTIN AND A	2/6/2025	Misc Expense	\$ 232.95
00786918	V08212	QUADIANT INC	2/6/2025	General Supplies	\$ 582.35
00786919	V17874	RALLY INC	2/6/2025	Inventory	\$ 471.00
00786920	V05519	REGION IV ESC	2/6/2025	General Supplies	\$ 3,347.37
00786921	V10450	RIDLEY'S VACUUM & JANITOR	2/6/2025	Inventory	\$ 523.20
00786922	V15101	ROYAL INDEPENDENT SCHOOL DISTR	2/6/2025	Fees	\$ 120.00
00786923	V14628	SALAS O'BRIEN LLC	2/6/2025	Bldg Improvement	\$ 31,686.40
00786924	V05931	SCHOOL NURSE SUPPLY INC	2/6/2025	General Supplies	\$ 57.60
00786925	V16789	SCHOOL SPECIALTY LLC	2/6/2025	General Supplies	\$ 4,829.55
00786926	V18483	SENERGY PETROLEUM LLC	2/6/2025	Vehicle Fuel	\$ 7,333.81
00786927	V05761	SHI GOVERNMENT SOLUTIONS INC	2/6/2025	Computer Supplie	\$ 385.97
00786928	V06102	SKILLSUSA INC	2/6/2025	Dues	\$ 128.00
00786929	V17416	SOLIANT HEALTH LLC	2/6/2025	Other Contracts	\$ 6,830.00
00786930	V10409	SOUTHERN COMPUTER WAREHOUSE	2/6/2025	Computer Supplie	\$ 2,809.68
00786931	V17794	SOUTHERN DOCK PRODUCTS	2/6/2025	Other Contracts	\$ 1,325.00
00786932	V17703	SPECIALTY FIRE SERVICES LLC	2/6/2025	Buildings	\$ 1,070.00
00786933	V12439	SPIRIT WORX LLC	2/6/2025	Misc Expense	\$ 474.75
00786934	V18415	STADIUM CREATIONS LLC	2/6/2025	General Supplies	\$ 3,398.00
00786935	V17481	STANTEC CONSULTING SERVICES IN	2/6/2025	Bldg Fees	\$ 139,700.00
00786936	V12573	STEPPING STONES GROUP LLC	2/6/2025	Other Contracts	\$ 10,030.00
00786937	V18179	SW SCHOOL SUPPLY INC	2/6/2025	Inventory	\$ 2,939.52
00786938	V18100	TANDEM PSYCHIATRY AND FAMILY P	2/6/2025	Other Contracts	\$ 550.00
00786939	V17366	TANEEM CHOWDHURY	2/6/2025	Other Contracts	\$ 2,600.00
00786940	V06538	TCEA	2/6/2025	Employee Travel	\$ 598.00

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00786941	V06551	TEPSA - AUSTIN	2/6/2025	Employee Travel	\$ 875.00
00786942	V17618	TEX AIR FILTERS	2/6/2025	Buildings	\$ 755.25
00786943	V06487	TEXAS ALLIANCE OF BLACK SCHOOL	2/6/2025	Board Travel	\$ 520.00
00786944	V06498	TEXAS ASSOC FOR GIFTED & TALEN	2/6/2025	Employee Travel	\$ 1,000.00
00786945	V13654	TEXAS ASSOCIATION FOR SCHOOL B	2/6/2025	Employee Travel	\$ 1,880.00
00786946	V06730	TEXAS ASSOCIATION OF SECONDARY	2/6/2025	Dues	\$ 285.00
00786947	V06738	TEXAS CAUCUS OF BLACK SCHOOL	2/6/2025	Board Travel	\$ 200.00
00786948	V06760	TEXAS COUNSELING ASSOCIATION	2/6/2025	Dues	\$ 180.00
00786949	V06817	TEXAS LIBRARY ASSOC	2/6/2025	Employee Travel	\$ 398.00
00786950	V06820	TEXAS MUSIC EDUCATORS ASSOCIAT	2/6/2025	Employee Travel	\$ 445.00
00786951	V06820	TEXAS MUSIC EDUCATORS ASSOCIAT	2/6/2025	Employee Travel	\$ 95.00
00786952	V12221	TEXAS PLUMBING SUPPLY CO INC	2/6/2025	Building Supply	\$ 957.60
00786953	V18272	TEXAS SPEECH AND MORE	2/6/2025	Other Contracts	\$ 8,295.00
00786954	V17277	THERAPYTRAVELERS	2/6/2025	Other Contracts	\$ 1,155.00
00786955	V06888	THOMAS BUS GULF COAST	2/6/2025	Software	\$ 8,198.03
00786956	V10626	THOMPSON & HORTON LLP	2/6/2025	Legal Services	\$ 3,982.50
00786957	V06585	TSU RELAYS	2/6/2025	Fees	\$ 200.00
00786958	V07080	UIL MUSIC REGION 23	2/6/2025	Fees	\$ 3,500.00
00786959	V07080	UIL MUSIC REGION 23	2/6/2025	Fees	\$ 3,500.00
00786960	V07080	UIL MUSIC REGION 23	2/6/2025	Fees	\$ 250.00
00786961	VOID.CONTINU	Void - Continued Stub	2/6/2025		\$ -
00786962	V17149	UNIFIRST CORPORATION	2/6/2025	Other Contracts	\$ 1,945.64
00786963	V14070	UNIFY ENERGY SOLUTIONS LLC	2/6/2025	Other Contracts	\$ 6,850.00
00786964	V07127	UNIPAK CORP	2/6/2025	Inventory	\$ 3,824.00
00786965	V07142	UNITED REFRIGERATION INC	2/6/2025	Furn & Equipment	\$ 4,602.52
00786966	V07140	UPS	2/6/2025	Misc Expense	\$ 19.55
00786967	V17285	VICKYS PET DEPOT	2/6/2025	General Supplies	\$ 418.46
00786968	V17702	WATCHFIRE SIGNS LLC	2/6/2025	Bldg Improvement	\$ 99,514.00
00786969	V07457	WESTCHASE COMMUNITY ASSOCIATIO	2/6/2025	Fees	\$ 4,203.54
00786970	V13130	WESTCHASE DISTRICT COMMUNITY F	2/6/2025	Misc Expense	\$ 1,000.00
00786971	V13330	WEX BANK	2/6/2025	Vehicle Fuel	\$ 144.56
00786972	V07551	WILSONART INTERNATIONAL INC.	2/6/2025	Building Supply	\$ 71.04
00786973	141282	WINSLOW, VANESSA MASUMI	2/6/2025	Student Travel	\$ 200.00
00786974	V18376	XANEDU PUBLISHING INC	2/6/2025	Other Contracts	\$ 30,517.00
00786975	V17879	XL PARTS LLC	2/6/2025	Other Supplies	\$ 727.59

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00786976	V18511	YASMIN RIVAS	2/6/2025	Food Services	\$ 20.00
01016261	V00441	AMERICAN PRINTING HOUSE	2/6/2025	Textbooks	\$ 224.00
01016262	V00483	ANIXTER INC.	2/6/2025	Building Supply	\$ 604.56
01016263	V13559	AUTOZONE	2/6/2025	Other Supplies	\$ 867.24
01016264	V01267	CHALKS TRUCK PARTS INC	2/6/2025	Other Supplies	\$ 3,759.00
01016265	V11535	CLASSIC CHEVROLET SUGAR LAND L	2/6/2025	Vehicles	\$ 556.90
01016266	V14757	DILLY CAMPUS SUPPLY	2/6/2025	Awards	\$ 5,092.00
01016267	V01994	ESRI	2/6/2025	Software	\$ 5,000.00
01016268	V02340	FLINN SCIENTIFIC INC	2/6/2025	General Supplies	\$ 941.78
01016269	V13033	GAME ONE	2/6/2025	General Supplies	\$ 3,192.00
01016270	V02741	GUARDIAN REPAIR PARTS	2/6/2025	Building Supply	\$ 415.60
01016271	V03556	JOHNSTONE SUPPLY	2/6/2025	Building Supply	\$ 395.45
01016272	V03440	JW PEPPER & SON INC	2/6/2025	General Supplies	\$ 1,497.66
01016273	V10402	LIBERTY OFFICE PRODUCTS	2/6/2025	Computer Supplie	\$ 495.70
01016274	V03946	LIBRARY STORE INC	2/6/2025	General Supplies	\$ 67.80
01016275	V15252	MEDCO SUPPLY	2/6/2025	Inventory	\$ 255.69
01016276	V04082	MSC INDUSTRIAL SUPPLY	2/6/2025	Inventory	\$ 672.00
01016277	V04787	NIMCO INC	2/6/2025	Misc Expense	\$ 599.74
01016278	V04939	O'REILLY AUTO PARTS	2/6/2025	Other Supplies	\$ 1,754.98
01016279	V04942	ORIENTAL TRADING COMPANY INC	2/6/2025	Misc Expense	\$ 221.36
01016280	V15210	PARTS TOWN LLC	2/6/2025	Building Supply	\$ 298.90
01016281	V05142	PERMA-BOUND BOOKS	2/6/2025	Library Books	\$ 13.99
01016282	V05258	POSITIVE PROMOTIONS	2/6/2025	Awards	\$ 2,663.42
01016283	V15000	REXEL USA INC	2/6/2025	Building Supply	\$ 177.81
01016284	V05626	RIDDELL ALL AMERICAN	2/6/2025	General Supplies	\$ 1,545.00
01016285	V15880	RIVERSIDE ASSESSMENTS LLC	2/6/2025	Testing Material	\$ 33,769.29
01016286	V05897	SCHOLASTIC INC	2/6/2025	Books	\$ 2,282.72
01016287	V05920	SCHOOL HEALTH CORPORATION	2/6/2025	General Supplies	\$ 21.29
01016288	V10758	SCHOOL OUTFITTERS	2/6/2025	General Supplies	\$ 4,643.11
01016289	V06199	SOUTHERN TIRE MART	2/6/2025	Other Supplies	\$ 6,025.40
01016290	V13720	TEXAS ALTERNATOR STARTER SERVI	2/6/2025	Other Supplies	\$ 1,301.98
01016291	V06569	TMS SOUTH	2/6/2025	Building Supply	\$ 471.84
01016292	V07082	ULINE INC	2/6/2025	Building Supply	\$ 5,253.61
01016293	V07300	VEX ROBOTICS INC	2/6/2025	General Supplies	\$ 270.85
01016294	V13499	XEROX BUSINESS SOLUTIONS SOUTH	2/6/2025	Other Contracts	\$ 1,949.96

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00786977	152840	MCDONNOUGH, LARRISHA CHARLIE	2/10/2025	Employee Travel	\$ 3,223.60
00786978	V00035	ACET	2/13/2025	Employee Travel	\$ 2,200.00
00786979	V00291	ALIEF AMERICAN FEDERATION OF	2/13/2025	Prof Dues - TFT	\$ 15,458.00
00786980	V00304	ALIEF ISD EDUCATION FOUNDATION	2/13/2025	Alief Education	\$ 816.00
00786981	V17906	AMBROSIAL CATERING AND EVENTS	2/13/2025	Misc Expense	\$ 875.00
00786982	V15610	ANNETTE RAMIREZ	2/13/2025	Fees	\$ 69.00
00786983	V17916	APPTEGY INC	2/13/2025	Software	\$ 88,725.00
00786984	V00519	ARBITRAGE COMPLIANCE	2/13/2025	Other Debt Fees	\$ 2,675.00
00786985	V00533	ARNOLD OIL COMPANY OF HOUSTON	2/13/2025	Vehicle Fuel	\$ 686.80
00786986	V00097	ASCD	2/13/2025	Dues	\$ 289.00
00786987	V17810	ASHIA TAMERA JACKSON	2/13/2025	Other Contracts	\$ 535.00
00786988	V00568	ASSOC OF TEXAS PROF EDUCATORS	2/13/2025	Prof Dues - ATPE	\$ 2,840.35
00786989	V00117	AT&T MOBILITY NATIONAL ACCOUNT	2/13/2025	Telephone	\$ 23,213.04
00786990	V00631	B & H PHOTO VIDEO	2/13/2025	Computer Supplie	\$ 1,413.16
00786991	V17596	BARBARA M JENKINS	2/13/2025	Other Contracts	\$ 900.00
00786992	V10240	BATTERIES PLUS BULBS	2/13/2025	Custodial	\$ 1,274.10
00786993	V16991	BAXTER MEDICAL EQUIPMENT	2/13/2025	Other Repairs	\$ 1,085.00
00786994	V00798	BEST BUY	2/13/2025	Computer Supplie	\$ 145.99
00786995	V01850	BLICK ART MATERIALS	2/13/2025	General Supplies	\$ 556.32
00786996	V00909	BOUND TO STAY BOUND BOOKS INC	2/13/2025	Library Books	\$ 2,504.94
00786997	V18251	BRADY INDUSTRIES OF TEXAS LLC	2/13/2025	Inventory	\$ 5,109.12
00786998	V15905	BRINK'S INCORPORATED	2/13/2025	Other Contracts	\$ 1,338.68
00786999	V16822	BUILDING CONTROLS AND SOLUTION	2/13/2025	Building Supply	\$ 67.24
00787000	V17266	BURLINGTON ENGLISH	2/13/2025	Software	\$ 4,000.00
00787001	V00651	BWI COMPANIES INC	2/13/2025	Grounds	\$ 739.15
00787002	V01193	CAROLINA BIOLOGICAL SUPPLY CO	2/13/2025	General Supplies	\$ 2,205.50
00787003	V01208	CARRIER ENTERPRISE LLC	2/13/2025	Building Supply	\$ 6,979.93
00787004	V01104	CDW GOVERNMENT INC	2/13/2025	Computer Supplie	\$ 9,598.67
00787005	V01320	CHICK FIL A	2/13/2025	Misc Expense	\$ 998.08
00787006	V01320	CHICK FIL A	2/13/2025	Misc Expense	\$ 70.60
00787007	V17323	CHILD FIRST SPEECH LLC	2/13/2025	Other Contracts	\$ 3,995.10
00787008	V17796	CHOW WOK RESTAURANT	2/13/2025	Misc Expense	\$ 119.50
00787009	V18492	CHRIS BRANNAN	2/13/2025	Other Contracts	\$ 200.00
00787010	V10176	CITIBANK NA	2/13/2025	Fees	\$ 13,384.56
00787011	V01364	CITY OF HOUSTON	2/13/2025	Fees	\$ 761.50

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00787012	V14864	COASTAL WELDING SUPPLY INC	2/13/2025	Other Contracts	\$ 72.91
00787013	V18423	COGRADER CO	2/13/2025	Software	\$ 4,999.00
00787014	V02647	CONNECTION INC	2/13/2025	Computer Supplie	\$ 1,470.02
00787015	V11142	CONSOLIDATED ELECTRICAL DISTRI	2/13/2025	Building Supply	\$ 4,060.32
00787016	V16759	COSTAR REALTY INFORMATION INC	2/13/2025	Software	\$ 470.25
00787017	V18507	COUNCIL OF THE GREAT CITY SCHO	2/13/2025	Employee Travel	\$ 4,500.00
00787018	V13873	CUMMINS SOUTHERN PLAINS LLC	2/13/2025	Software	\$ 2,021.48
00787019	V15405	CURRICULUM ASSOCIATES LLC	2/13/2025	Other Contracts	\$ 51,747.00
00787020	113561	CURRY, DORIS A	2/13/2025	Employee Travel	\$ 7,865.10
00787021	V01677	CY FAIR ISD	2/13/2025	Fees	\$ 605.00
00787022	V01679	CYBERSOFT TECHNOLOGIES INC	2/13/2025	Employee Travel	\$ 472.00
00787023	V01683	CYPRESS LAKES HS	2/13/2025	Dues	\$ 675.00
00787024	V17193	DARYLE FREEMAN	2/13/2025	Other Contracts	\$ 350.00
00787025	V05079	DAVID G PEAKE TRUSTEE	2/13/2025	Bankruptcy	\$ 5,616.63
00787026	V01809	DEMCO	2/13/2025	General Supplies	\$ 2,239.74
00787027	V01874	DINERS CLUB	2/13/2025	Employee Travel	\$ 11,697.96
00787028	V15514	DISA GLOBAL SOLUTIONS INC	2/13/2025	Other Contracts	\$ 946.00
00787029	V17812	DWIGHT BENJAMIN	2/13/2025	Other Contracts	\$ 535.00
00787030	V18295	E-THERAPY INTERMEDIATE INC	2/13/2025	Other Contracts	\$ 10,327.50
00787031	V18259	EMPIRE SPEECH SERVICES LLC	2/13/2025	Other Contracts	\$ 2,812.50
00787032	V02180	EQUIPMENT DEPOT LP	2/13/2025	Equipment Repair	\$ 226.10
00787033	V14357	FASTSIGNS #10701	2/13/2025	Misc. Revenue	\$ 4,845.49
00787034	V02307	FIRST COMMUNITY CREDIT UNION	2/13/2025	First Community	\$ 82,962.22
00787035	V02318	FISHER SCIENTIFIC	2/13/2025	Inventory	\$ 1,154.40
00787036	V15337	GANG RESPONSE INTERVENTION PRE	2/13/2025	Other Contracts	\$ 1,300.00
00787037	V11395	GATEWAY PRINTING AND OFFICE SU	2/13/2025	Inventory	\$ 420.60
00787038	V02464	GDI TIMS	2/13/2025	Telephone	\$ 6.26
00787039	V12153	GIRLSTART	2/13/2025	Other Contracts	\$ 16,500.00
00787040	V17412	GULF COAST BANK & TRUST	2/13/2025	Other Contracts	\$ 15,592.50
00787041	V02772	GULF COAST SPECIALTIES	2/13/2025	Awards	\$ 1,236.80
00787042	V17598	HARDIES FRESH FOODS	2/13/2025	Food	\$ 8,543.88
00787043	V02903	HARRIS COUNTY DEPT OF ED - HCD	2/13/2025	Tuition Services	\$ 452,200.00
00787044	V02903	HARRIS COUNTY DEPT OF ED - HCD	2/13/2025	Other Contracts	\$ 2,378.04
00787045	V02909	HARRIS COUNTY MUD #158	2/13/2025	Water	\$ 506.50
00787046	V02915	HARRIS-GALVESTON COASTAL	2/13/2025	Fees	\$ 60.00

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00787047	V02985	HELFMAN FORD INC	2/13/2025	Vehicles	\$ 1,566.05
00787048	V18417	HOLT TRUCK CENTERS OF TEXAS LL	2/13/2025	Other Supplies	\$ 3,669.85
00787049	V03137	HOUSTON CHRONICLE	2/13/2025	Statutorily Reqd	\$ 529.68
00787050	V03169	HOUSTON MINORITY SUPPLIER	2/13/2025	Dues	\$ 2,000.00
00787051	V18523	HUNTINGTON THEATRE COMPANY	2/13/2025	Fees	\$ 420.00
00787052	V03239	HUNTON DISTRIBUTION	2/13/2025	Building Supply	\$ 152.71
00787053	V13786	IMPERIAL WRECKER SERVICE INC	2/13/2025	Vehicles	\$ 1,235.00
00787054	V17912	IN DEMAND GROUP LLC	2/13/2025	Other Contracts	\$ 3,490.00
00787055	V18327	INSPIREDST STAFFING AND CONSUL	2/13/2025	Other Contracts	\$ 2,812.50
00787056	V03386	INTERSTATE BILLING SERVICE INC	2/13/2025	Other Supplies	\$ 4,162.70
00787057	V03484	JASON'S DELI	2/13/2025	Misc Expense	\$ 264.20
00787058	V15553	JOHNSON CONTROLS FIRE PROTECTI	2/13/2025	Buildings	\$ 1,547.52
00787059	V03552	JOHNSON CONTROLS INC	2/13/2025	Building Supply	\$ 449.56
00787060	V17845	JOHNSON PROFESSIONAL PRINTS	2/13/2025	General Supplies	\$ 759.95
00787061	V03554	JOHNSON SUPPLY & EQUIPMENT COR	2/13/2025	Building Supply	\$ 58.36
00787062	V18477	KARISMA MENDOZA	2/13/2025	Other Contracts	\$ 350.00
00787063	V12057	KASHIF KEITH TRIMBLE	2/13/2025	Other Contracts	\$ 350.00
00787064	V03625	KATY ISD ATHLETICS DEPARTMENT	2/13/2025	Fees	\$ 70.00
00787065	V15725	KEITH LALONDE	2/13/2025	Other Contracts	\$ 250.00
00787066	VOID.CONTINU	Void - Continued Stub	2/13/2025		\$ -
00787067	VOID.CONTINU	Void - Continued Stub	2/13/2025		\$ -
00787068	V03766	LABATT FOOD SERVICE	2/13/2025	Food	\$ 277,342.15
00787069	V08112	LEAD4WARD LLC	2/13/2025	Other Contracts	\$ 530.00
00787070	V16739	LINDENMEYR MUNROE	2/13/2025	General Supplies	\$ 1,806.09
00787071	V18395	LITTLE MARIA'S CAFE	2/13/2025	Misc Expense	\$ 335.00
00787072	V04032	LOWE'S	2/13/2025	Other Supplies	\$ 2,772.27
00787073	V04209	MASTERWORD SERVICES INC	2/13/2025	Other Contracts	\$ 7,181.81
00787074	V17800	MCMURRY UNIVERSITY	2/13/2025	Tuition Services	\$ 642.90
00787075	V18546	MELANIE AMIEIRO	2/13/2025	Misc Expense	\$ 859.00
00787076	V17246	MEMORIAL HERMANN MEDICAL GROUP	2/13/2025	Prof. Services	\$ 108,324.70
00787077	V18104	MOBILE COMMUNICATIONS AMERICA	2/13/2025	Equipment Repair	\$ 18,941.83
00787078	112420	MORENO, REYNA B	2/13/2025	Food	\$ 169.62
00787079	V04638	NATIONAL ART EDUCATION ASSOCIA	2/13/2025	Employee Travel	\$ 260.00
00787080	V18439	NATIONAL RECRUITING CONSULTANT	2/13/2025	Other Contracts	\$ 2,812.50
00787081	V04675	NATIONAL SPEECH AND DEBATE ASS	2/13/2025	Dues	\$ 10.00

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00787082	V04675	NATIONAL SPEECH AND DEBATE ASS	2/13/2025	Dues	\$ 220.00
00787083	124300	NEWMAN, ERIN L	2/13/2025	Student Travel	\$ 600.00
00787084	V15689	NORDSTROM ASCENSION DANCE LLC	2/13/2025	Fees	\$ 1,135.00
00787085	V17163	NOTHING BUNDT CAKES OF ENERGY	2/13/2025	Misc Expense	\$ 543.00
00787086	V16267	NOVA MEDICAL CENTERS	2/13/2025	Prof. Services	\$ 6,383.01
00787087	V17819	NOVA THERAPY SERVICES PLLC	2/13/2025	Other Contracts	\$ 7,800.00
00787088	VOID.CONTINU	Void - Continued Stub	2/13/2025		\$ -
00787089	VOID.CONTINU	Void - Continued Stub	2/13/2025		\$ -
00787090	VOID.CONTINU	Void - Continued Stub	2/13/2025		\$ -
00787091	V17772	OAK FARMS - HOUSTON	2/13/2025	Food	\$ 81,423.41
00787092	V17226	ODP BUSINESS SOLUTIONS LLC	2/13/2025	General Supplies	\$ 7,650.91
00787093	V18244	PAPA JOHNS PIZZA	2/13/2025	Misc Expense	\$ 228.99
00787094	V18244	PAPA JOHNS PIZZA	2/13/2025	Misc Expense	\$ 228.99
00787095	V18244	PAPA JOHNS PIZZA	2/13/2025	Misc Expense	\$ 244.99
00787096	V18547	PATH2STAFF SOLUTIONS LLC	2/13/2025	Other Contracts	\$ 4,462.50
00787097	V05100	PEARSON EDUCATION INC	2/13/2025	Testing Material	\$ 2,450.00
00787098	V16708	PHONOSCOPE INC	2/13/2025	Telephone	\$ 5,952.48
00787099	141438	PINTO, JESSENIA JEZELL	2/13/2025	General Supplies	\$ 193.25
00787100	V10422	POLLOCK INVESTMENTS INC	2/13/2025	Inventory	\$ 15,025.00
00787101	V17190	PRECISION BUSINESS MACHINES IN	2/13/2025	Computer Supplie	\$ 1,605.66
00787102	V17575	RABA KISTNER INC	2/13/2025	Bldg Fees	\$ 17,900.00
00787103	V17874	RALLY INC	2/13/2025	Inventory	\$ 496.00
00787104	V05519	REGION IV ESC	2/13/2025	Other Services	\$ 12,780.00
00787105	V17435	REPUBLIC SERVICES INC	2/13/2025	Other Contracts	\$ 56,237.45
00787106	V05622	RICOH USA INC	2/13/2025	Equipment Repair	\$ 102.39
00787107	V18305	RINGCENTRAL INC.	2/13/2025	Telephone	\$ 50.79
00787108	126843	ROBINSON, TIFFANY KATHARINA	2/13/2025	Software	\$ 179.00
00787109	V05797	SAFETY-KLEEN SYSTEMS INC	2/13/2025	Other Contracts	\$ 278.00
00787110	V16789	SCHOOL SPECIALTY LLC	2/13/2025	Inventory	\$ 678.98
00787111	V17808	SEEDS OF CARE PEDIATRIC THERAP	2/13/2025	Other Contracts	\$ 4,462.50
00787112	V18483	SENERGY PETROLEUM LLC	2/13/2025	Vehicle Fuel	\$ 8,256.53
00787113	V10222	SHERWIN WILLIAMS	2/13/2025	Building Supply	\$ 4,959.75
00787114	V06050	SIEMENS INDUSTRY INC	2/13/2025	Bldg Improvement	\$ 21,806.12
00787115	V06151	SOCCER-4-ALL INC	2/13/2025	General Supplies	\$ 7,200.50
00787116	V17416	SOLIANT HEALTH LLC	2/13/2025	Other Contracts	\$ 13,555.00

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00787117	V10409	SOUTHERN COMPUTER WAREHOUSE	2/13/2025	Computer Supplie	\$ 4,901.82
00787118	V06228	SOUTHWESTERN PAINT & WALLPAPER	2/13/2025	Building Supply	\$ 336.76
00787119	V18254	SPEECH SPECIALISTS OF SAN ANTO	2/13/2025	Other Contracts	\$ 23,823.00
00787120	V06272	SPRING BRANCH ATHLETIC DEPT	2/13/2025	Misc Expense	\$ 30.00
00787121	V17011	STEALTH PARTNER GROUP LLC	2/13/2025	Other Insurance	\$ 129,571.20
00787122	V18179	SW SCHOOL SUPPLY INC	2/13/2025	Inventory	\$ 4,541.02
00787123	V06490	TAEA - VASE	2/13/2025	Fees	\$ 6,528.00
00787124	V08190	TARGET SPECIALTY PRODUCTS	2/13/2025	Custodial	\$ 202.72
00787125	V15649	TARKETT USA INC	2/13/2025	Bldg Improvement	\$ 2,221.49
00787126	V06510	TASB INC	2/13/2025	Board Travel	\$ 50.00
00787127	V06698	TERRACON CONSULTANTS INC	2/13/2025	Prof. Services	\$ 1,012.50
00787128	V18402	TEST GAUGE & BACKFLOW SUPPLY	2/13/2025	Building Supply	\$ 130.00
00787129	V17618	TEX AIR FILTERS	2/13/2025	Building Supply	\$ 14,787.13
00787130	V10789	TEXAS A & M UNIVERSITY	2/13/2025	Other Contracts	\$ 4,279.52
00787131	V06498	TEXAS ASSOC FOR GIFTED & TALEN	2/13/2025	Employee Travel	\$ 329.00
00787132	V06498	TEXAS ASSOC FOR GIFTED & TALEN	2/13/2025	Dues	\$ 80.00
00787133	V13654	TEXAS ASSOCIATION FOR SCHOOL B	2/13/2025	Employee Travel	\$ 130.00
00787134	V06745	TEXAS CLASSROOM TEACHERS ASSOC	2/13/2025	Prof Dues - TCTA	\$ 64.31
00787135	V06767	TEXAS DEPARTMENT OF STATE HEAL	2/13/2025		\$ 62.00
00787136	V16283	TEXAS FUTURE BUSINESS LEADERS	2/13/2025	Employee Travel	\$ 6,492.50
00787137	V06819	TEXAS MUNICIPAL POLICE ASSOC	2/13/2025	Prof Dues - TMP	\$ 28.00
00787138	V06820	TEXAS MUSIC EDUCATORS ASSOCIAT	2/13/2025	Employee Travel	\$ 50.00
00787139	V14354	TEXAS PRIDE MARKETING	2/13/2025	Vehicles	\$ 1,567.42
00787140	V18272	TEXAS SPEECH AND MORE	2/13/2025	Other Contracts	\$ 5,925.00
00787141	V11765	TEXAS SPEECH COMMUNICATION ASS	2/13/2025	Dues	\$ 175.00
00787142	V06846	TEXAS STATE TEACHERS ASSOCIATI	2/13/2025	Prof Dues - TSTA	\$ 14,719.36
00787143	V17277	THERAPYTRAVELERS	2/13/2025	Other Contracts	\$ 4,687.50
00787144	V06888	THOMAS BUS GULF COAST	2/13/2025	Other Supplies	\$ 2,509.80
00787145	V02983	TIFFANY D CASTRO	2/13/2025	Bankruptcy	\$ 4,415.53
00787146	116667	TUKES, AMELIA LETICIA	2/13/2025	Misc Expense	\$ 225.00
00787147	V07080	UIL MUSIC REGION 23	2/13/2025	Fees	\$ 230.00
00787148	VOID.CONTINU	Void - Continued Stub	2/13/2025		\$ -
00787149	V17149	UNIFIRST CORPORATION	2/13/2025	Other Contracts	\$ 2,506.99
00787150	V14070	UNIFY ENERGY SOLUTIONS LLC	2/13/2025	Building Supply	\$ 2,062.96
00787151	V07127	UNIPAK CORP	2/13/2025	Inventory	\$ 7,212.80

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00787152	V17776	UNITED LABORATORIES INC	2/13/2025	Building Supply	\$ 425.44
00787153	V07142	UNITED REFRIGERATION INC	2/13/2025	Building Supply	\$ 536.56
00787154	V07157	UNITED STATES TREASURY	2/13/2025	Wage Levy	\$ 844.00
00787155	V13913	UNIVERSAL TRANSMISSION COMPLET	2/13/2025	Vehicles	\$ 3,695.00
00787156	V07140	UPS	2/13/2025	Misc Expense	\$ 19.75
00787157	V18178	US BANK EQUIPMENT FINANCE	2/13/2025	Rental-ST Leases	\$ 1,550.18
00787158	V17783	VELOCITY BUSINESS PRODUCTS	2/13/2025	Bulk Purchase Fu	\$ 65,242.14
00787159	V17285	VICKYS PET DEPOT	2/13/2025	General Supplies	\$ 610.13
00787160	V17868	WALKINGSPREE USA LTD	2/13/2025	Walking Spree	\$ 1,071.29
00787161	V18524	WALTER G JACKSON	2/13/2025	Other Contracts	\$ 2,500.00
00787162	V13130	WESTCHASE DISTRICT COMMUNITY F	2/13/2025	Misc Expense	\$ 500.00
00787163	V17895	X-GRAIN SPORTSWEAR	2/13/2025	General Supplies	\$ 784.00
00787164	V17879	XL PARTS LLC	2/13/2025	Other Supplies	\$ 972.20
00787165	V16154	YOUNG GRAFX LLC	2/13/2025	Misc Expense	\$ 500.00
00787166	V15451	YOUTH EQUIPPED TO SUCCEED	2/13/2025	Other Contracts	\$ 17,592.85
00787167	V17443	ZEP SALES & SERVICE	2/13/2025	Inventory	\$ 4,080.00
01016295	V02390	4IMPRINT INC	2/13/2025	Misc Expense	\$ 2,161.26
01016296	V00165	ACCO BRANDS USA LLC (GBC)	2/13/2025	General Supplies	\$ 721.60
01016297	V00284	ALERT SERVICES	2/13/2025	Inventory	\$ 67.68
01016298	V13559	AUTOZONE	2/13/2025	Other Supplies	\$ 1,286.61
01016299	V00673	BALL CHAIN MFG CO	2/13/2025	Inventory	\$ 1,140.00
01016300	V00929	BRAINPOP LLC	2/13/2025	Software	\$ 2,905.27
01016301	V00987	BROOKS DUPLICATOR COMPANY	2/13/2025	General Supplies	\$ 214.90
01016302	V00648	BSN SPORTS	2/13/2025	Inventory	\$ 33,322.52
01016303	V01026	BUCKEYE CLEANING CENTER-HOUSTO	2/13/2025	Inventory	\$ 30,379.56
01016304	V01174	CAPP INC	2/13/2025	Building Supply	\$ 2,405.00
01016305	V01267	CHALKS TRUCK PARTS INC	2/13/2025	Vehicles	\$ 1,130.17
01016306	V01370	CITY SUPPLY CO INC	2/13/2025	Building Supply	\$ 3,579.97
01016307	V11535	CLASSIC CHEVROLET SUGAR LAND L	2/13/2025	Vehicles	\$ 2,261.89
01016308	V16027	COMPETITIVE CHOICE INC	2/13/2025	Inventory	\$ 343.50
01016309	V02340	FLINN SCIENTIFIC INC	2/13/2025	General Supplies	\$ 2,282.33
01016310	V15760	FUN AND FUNCTION	2/13/2025	General Supplies	\$ 137.84
01016311	V02741	GUARDIAN REPAIR PARTS	2/13/2025	Building Supply	\$ 6,054.73
01016312	V14192	INTERACTIVE HEALTH TECHNOLOGIE	2/13/2025	Computer Supplie	\$ 1,451.00
01016313	V03440	JW PEPPER & SON INC	2/13/2025	General Supplies	\$ 36.99

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01016314	V03852	LAWSON PRODUCTS	2/13/2025	Other Supplies	\$ 284.33
01016315	V15252	MEDCO SUPPLY	2/13/2025	General Supplies	\$ 186.80
01016316	V04082	MSC INDUSTRIAL SUPPLY	2/13/2025	Other Supplies	\$ 625.00
01016317	V04553	MUSIC IN MOTION	2/13/2025	General Supplies	\$ 142.45
01016318	V04939	O'REILLY AUTO PARTS	2/13/2025	Other Supplies	\$ 1,068.00
01016319	V15210	PARTS TOWN LLC	2/13/2025	Building Supply	\$ 117.60
01016320	V05142	PERMA-BOUND BOOKS	2/13/2025	Books	\$ 1,041.25
01016321	V04989	PIONEER MFG	2/13/2025	Grounds	\$ 2,023.04
01016322	V05248	POOLSURE	2/13/2025	Buildings	\$ 770.70
01016323	V12844	PS LIGHTWAVE LLC	2/13/2025	Telephone	\$ 7,343.50
01016324	V06027	SHIFFLER EQUIPMENT SALES	2/13/2025	Building Supply	\$ 7,726.20
01016325	V13720	TEXAS ALTERNATOR STARTER SERVI	2/13/2025	Other Supplies	\$ 895.00
01016326	V06569	TMS SOUTH	2/13/2025	Building Supply	\$ 476.23
01016327	V07005	TRIANGLE PRINTING & MARKETING	2/13/2025	Buildings	\$ 252.01
01016328	V07082	ULINE INC	2/13/2025	Other Contracts	\$ 4,541.47
01016329	V07146	UNITED SITE SERVICES OF TEXAS	2/13/2025	Other Contracts	\$ 1,258.61
00787168	V16098	A.L.I.E.F.	2/20/2025	Other Contracts	\$ 1,800.00
00787169	V16886	ACCOUNTABLE HEALTHCARE STAFFIN	2/20/2025	Prof. Services	\$ 2,000.00
00787170	V00223	ADVANTAGE SECURITY INTEGRATION	2/20/2025	Audio-Visual	\$ 2,504.00
00787171	V00295	ALIEF ISD ALEXANDER ELEMENTARY	2/20/2025	Coca-Cola Commission	\$ 110.03
00787172	V00306	ALIEF ISD ELSIK HIGH SCHOOL	2/20/2025	Coca-Cola Commission	\$ 424.02
00787173	V00314	ALIEF ISD HASTINGS HIGH SCHOOL	2/20/2025	Coca-Cola Commission	\$ 200.92
00787174	V00317	ALIEF ISD HOLUB MIDDLE	2/20/2025	Coca-Cola Commission	\$ 19.42
00787175	V00328	ALIEF ISD MILLER INTERMEDIATE	2/20/2025	Coca-Cola Commission	\$ 27.75
00787176	V00330	ALIEF ISD OLLE MIDDLE SCHOOL	2/20/2025	Coca-Cola Commission	\$ 71.58
00787177	V00338	ALIEF ISD TAYLOR HIGH SCHOOL	2/20/2025	Coca-Cola Commission	\$ 80.24
00787178	V00338	ALIEF ISD TAYLOR HIGH SCHOOL	2/20/2025	Other Contracts	\$ 250.00
00787179	V00338	ALIEF ISD TAYLOR HIGH SCHOOL	2/20/2025	Other Contracts	\$ 250.00
00787180	V16071	ALL AROUND BOUNCE	2/20/2025	Rental-ST Leases	\$ 1,262.03
00787181	V17311	ALLTEX WELDING SUPPLY INC	2/20/2025	Rental-ST Leases	\$ 1,132.05
00787182	V00400	AMC MUSIC INC	2/20/2025	General Supplies	\$ 53.07
00787183	V00483	ANIXTER INC.	2/20/2025	Building Supply	\$ 1,404.25
00787184	V14854	ARCHIE CRAFT ENTERPRISES LLC	2/20/2025	Other Contracts	\$ 495.00
00787185	V00117	AT&T MOBILITY NATIONAL ACCOUNT	2/20/2025	Telephone	\$ 1,452.61
00787186	V15700	AUTONATION CHRYSLER DODGE JEEP	2/20/2025	Other Supplies	\$ 914.60

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00787187	V00607	AVIS RENT A CAR SYSTEM INC.	2/20/2025	Employee Travel	\$ 1,093.34
00787188	V00631	B & H PHOTO VIDEO	2/20/2025	Computer Supplie	\$ 9,685.29
00787189	124551	BABINEAUX-HENRY, NIKKI RENEE	2/20/2025	Employee Travel	\$ 5,116.12
00787190	V18496	BARON GLOBAL SUPPLIERS INC	2/20/2025	Other Contracts	\$ 440.00
00787191	V10719	BASS CONSTRUCTION CO INC	2/20/2025	Bldg Improvement	\$ 253,422.63
00787192	V10240	BATTERIES PLUS BULBS	2/20/2025	Custodial	\$ 1,649.40
00787193	V00798	BEST BUY	2/20/2025	Computer Supplie	\$ 199.98
00787194	V00872	BLUE WILLOW BOOKS	2/20/2025	Books	\$ 816.00
00787195	V17806	BOOMTOWN THERAPY LLC	2/20/2025	Other Contracts	\$ 5,625.00
00787196	V16828	BOSWORTH PAPERS	2/20/2025	Inventory	\$ 7,692.00
00787197	V18251	BRADY INDUSTRIES OF TEXAS LLC	2/20/2025	Inventory	\$ 858.60
00787198	V17043	BRAINBUZZED TUTORING INC	2/20/2025	Other Contracts	\$ 600.00
00787199	V04009	BRIE ANNA LOPEZ PENA	2/20/2025	Other Contracts	\$ 600.00
00787200	V17957	CABO BOBS LLC	2/20/2025	Misc Expense	\$ 149.90
00787201	V17957	CABO BOBS LLC	2/20/2025	Misc Expense	\$ 149.90
00787202	V17957	CABO BOBS LLC	2/20/2025	Misc Expense	\$ 149.90
00787203	V17957	CABO BOBS LLC	2/20/2025	Misc Expense	\$ 149.90
00787204	V16019	CATAPULT LEARNING WEST LLC	2/20/2025	Other Contracts	\$ 4,163.40
00787205	V01248	CENTERPOINT ENERGY	2/20/2025	Gas/Other Heat	\$ 5,537.10
00787206	V17544	CERAMIC STORE OF HOUSTON LLC	2/20/2025	General Supplies	\$ 180.00
00787207	V01331	CHILDREN'S MUSEUM OF HOUSTON	2/20/2025	Student Travel	\$ 1,120.00
00787208	V01369	CITY OF HOUSTON	2/20/2025	Water	\$ 721.16
00787209	V17013	COACH MERCER LLC	2/20/2025	Other Contracts	\$ 3,900.00
00787210	V14864	COASTAL WELDING SUPPLY INC	2/20/2025	Rental-ST Leases	\$ 52.08
00787211	V12312	CRAWFORD ELECTRIC SUPPLY COMPA	2/20/2025	Building Supply	\$ 57.00
00787212	V01631	CROWD PLEASERS DANCE CAMPS INC	2/20/2025	Fees	\$ 1,237.00
00787213	V14309	CROWN TROPHY 305 LLC	2/20/2025	Awards	\$ 210.00
00787214	V17589	DAVID C MCARTHUR	2/20/2025	Other Contracts	\$ 175.00
00787215	V01794	DELL MARKETING	2/20/2025	Tech Equipment	\$ 26,353.30
00787216	V01809	DEMCO	2/20/2025	General Supplies	\$ 523.73
00787217	V01818	DEPT OF INFORMATION RESOURCES	2/20/2025	Telephone	\$ 252.75
00787218	V18481	DESCON	2/20/2025	General Supplies	\$ 9,400.00
00787219	V18497	DON ZOLIDIS INC	2/20/2025	Royalties	\$ 200.00
00787220	V14832	DR DANA KELLY PHD OF PSYCHOLOG	2/20/2025	Other Contracts	\$ 3,000.00
00787221	V16596	ECS LEARNING SYSTEMS	2/20/2025	Books	\$ 777.60

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00787222	V17943	ELYSSA VEGA	2/20/2025	Other Contracts	\$ 575.00
00787223	V18259	EMPIRE SPEECH SERVICES LLC	2/20/2025	Other Contracts	\$ 2,812.50
00787224	V02230	EXTREME CLIMBING LLC	2/20/2025	Rental-ST Leases	\$ 600.00
00787225	V18576	FINAL GRAPHIC LLC	2/20/2025	Other Contracts	\$ 130.00
00787226	V17721	FLEETPRIDE INC	2/20/2025	Other Supplies	\$ 726.60
00787227	V17110	FOLLETT CONTENT SOLUTIONS LLC	2/20/2025	Library Books	\$ 1,960.76
00787228	V17821	FTG INTERNATIONAL LLC	2/20/2025	Equipment Repair	\$ 35,864.50
00787229	V11469	GALLAGHER BENEFIT SERVICES INC	2/20/2025	Consulting	\$ 11,458.33
00787230	V11395	GATEWAY PRINTING AND OFFICE SU	2/20/2025	Inventory	\$ 916.20
00787231	V15709	GEORGE DAVID TATE	2/20/2025	Other Contracts	\$ 175.00
00787232	V02466	GFOA	2/20/2025	Fees	\$ 1,150.00
00787233	121235	GOOD, RHONDA E	2/20/2025	Employee Travel	\$ 2,464.60
00787234	V13818	GOOLSBEE TIRE SERVICE INC	2/20/2025	Other Supplies	\$ 1,220.00
00787235	V02656	GRAINGER	2/20/2025	General Supplies	\$ 1,084.69
00787236	V17412	GULF COAST BANK & TRUST	2/20/2025	Other Contracts	\$ 16,478.00
00787237	V17598	HARDIES FRESH FOODS	2/20/2025	Food	\$ 5,601.11
00787238	V18448	HEAD TO HEELS SAFETY SUPPLIES	2/20/2025	Inventory	\$ 343.80
00787239	V14300	HEADS UP HOUSTON	2/20/2025	Other Contracts	\$ 1,100.00
00787240	V18227	HELLAS CONSTRUCTION INC	2/20/2025	Bldg Improvement	\$ 81,704.74
00787241	V18417	HOLT TRUCK CENTERS OF TEXAS LL	2/20/2025	Other Supplies	\$ 4,065.46
00787242	V03147	HOUSTON COMMUNITY COLLEGE	2/20/2025	Textbooks	\$ 37,814.36
00787243	V03151	HOUSTON DEPT OF HEALTH & HUMAN	2/20/2025	Fees	\$ 304.60
00787244	V17437	HOUSTON HEALTHY HIP-HOP	2/20/2025	Other Contracts	\$ 800.00
00787245	V03226	HUMBLE INDEPENDENT SCHOOL DIST	2/20/2025	Fees	\$ 1,560.00
00787246	V03239	HUNTON DISTRIBUTION	2/20/2025	Building Supply	\$ 588.33
00787247	V14102	HUNTON SERVICES	2/20/2025	Buildings	\$ 9,034.44
00787248	V16657	I ADORE CHEER LLC	2/20/2025	Other Contracts	\$ 3,075.00
00787249	V17988	IMPERIAL DADE	2/20/2025	Inventory	\$ 6,078.72
00787250	V13786	IMPERIAL WRECKER SERVICE INC	2/20/2025	Vehicles	\$ 280.00
00787251	V13438	INSPIRA FINANCIAL HEALTH INC	2/20/2025	Other Contracts	\$ 810.82
00787252	V03366	INTERBORO PACKAGING CORP	2/20/2025	Inventory	\$ 3,539.80
00787253	V03386	INTERSTATE BILLING SERVICE INC	2/20/2025	Other Supplies	\$ 9,188.03
00787254	V18406	JAMAIL & SMITH CONSTRUCTION LP	2/20/2025	Land Improvement	\$ 162,683.70
00787255	V18528	JAMES MARIONEUX	2/20/2025	Other Contracts	\$ 175.00
00787256	V18356	JASMINE WARNER	2/20/2025	Other Contracts	\$ 200.00

**ALIEF INDEPENDENT SCHOOL DISTRICT
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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00787257	V03484	JASON'S DELI	2/20/2025	Misc Expense	\$ 1,627.06
00787258	V12582	JEAN'S RESTAURANT SUPPLY	2/20/2025	General Supplies	\$ 18,220.00
00787259	V12861	JJ'S I'M ME FOUNDATION	2/20/2025	Other Contracts	\$ 1,100.00
00787260	V03554	JOHNSON SUPPLY & EQUIPMENT COR	2/20/2025	Building Supply	\$ 32.38
00787261	V17700	JULIA ALDRICH	2/20/2025	Other Contracts	\$ 175.00
00787262	V18518	JULIE A PERRIN	2/20/2025	Other Contracts	\$ 920.00
00787263	V18578	JULIE NGUYEN	2/20/2025	Awards	\$ 1,000.00
00787264	121767	KIM, THUY L	2/20/2025	Employee Travel	\$ 3,074.44
00787265	V17451	KOLOR MY KANVAS	2/20/2025	Other Contracts	\$ 1,200.00
00787266	V03730	KROGER CO	2/20/2025	General Supplies	\$ 969.92
00787267	VOID.CONTINU	Void - Continued Stub	2/20/2025		\$ -
00787268	VOID.CONTINU	Void - Continued Stub	2/20/2025		\$ -
00787269	V03766	LABATT FOOD SERVICE	2/20/2025	Food	\$ 254,629.40
00787270	V03766	LABATT FOOD SERVICE	2/20/2025	Inventory	\$ 2,028.61
00787271	V03830	LASAGNA HOUSE III	2/20/2025	Misc Expense	\$ 286.00
00787272	V03830	LASAGNA HOUSE III	2/20/2025	Misc Expense	\$ 286.00
00787273	V18568	LEGENDS EVENT CENTER	2/20/2025	Fees	\$ 450.00
00787274	V13982	LETCO GROUP LLC	2/20/2025	Building Supply	\$ 4,745.00
00787275	V18252	LETS TALK ABOUT IT SPEECH THER	2/20/2025	Other Contracts	\$ 10,120.00
00787276	V16739	LINDENMEYR MUNROE	2/20/2025	Inventory	\$ 3,691.20
00787277	V18395	LITTLE MARIA'S CAFE	2/20/2025	Misc Expense	\$ 1,333.75
00787278	V04032	LOWE'S	2/20/2025	Building Supply	\$ 1,427.85
00787279	V18193	MAD SCIENCE OF HOUSTON	2/20/2025	Other Contracts	\$ 400.00
00787280	V13592	MARTI GOLF CENTER	2/20/2025	General Supplies	\$ 1,155.00
00787281	V14853	MATH-A-MATICS TUTORING LLC	2/20/2025	Other Contracts	\$ 4,800.00
00787282	V17725	MOONLYTE COOKING	2/20/2025	Other Contracts	\$ 800.00
00787283	V04633	NASCO	2/20/2025	Furn & Equipment	\$ 8,066.00
00787284	V14730	NEDRP LLC	2/20/2025	Other Contracts	\$ 15,000.00
00787285	V17899	NINYO & MOORE GEOTECHNICAL &	2/20/2025	Bldg Fees	\$ 1,890.00
00787286	V18229	NORTH CENTRAL TEXAS COUNCIL OF	2/20/2025	Employee Travel	\$ 240.00
00787287	V17819	NOVA THERAPY SERVICES PLLC	2/20/2025	Other Contracts	\$ 7,800.00
00787288	VOID.CONTINU	Void - Continued Stub	2/20/2025		\$ -
00787289	VOID.CONTINU	Void - Continued Stub	2/20/2025		\$ -
00787290	VOID.CONTINU	Void - Continued Stub	2/20/2025		\$ -
00787291	V17772	OAK FARMS - HOUSTON	2/20/2025	Food	\$ 93,445.45

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00787292	V17226	ODP BUSINESS SOLUTIONS LLC	2/20/2025	General Supplies	\$ 12,505.78
00787293	126136	OMORUYI, LAURA O	2/20/2025	Employee Travel	\$ 2,866.80
00787294	V16981	OVERTIME ATHLETICS	2/20/2025	Other Contracts	\$ 1,575.00
00787295	V18244	PAPA JOHNS PIZZA	2/20/2025	Misc Expense	\$ 228.99
00787296	V18244	PAPA JOHNS PIZZA	2/20/2025	Misc Expense	\$ 228.99
00787297	V17969	PARALLEL LEARNING BEHAVIORAL H	2/20/2025	Other Contracts	\$ 9,000.00
00787298	V17731	POT O GOLD RENTALS LLC	2/20/2025	Rental-ST Leases	\$ 121.10
00787299	V13568	PRECISION CAMERA AND VIDEO	2/20/2025	Bulk Purchase Fu	\$ 694.99
00787300	V10622	PRIME SYSTEMS	2/20/2025	Other Contracts	\$ 1,701.85
00787301	V16880	PROFORMA ANGELINI MARTIN AND A	2/20/2025	Misc Expense	\$ 3,321.32
00787302	V05386	PYRAMID SCHOOL PRODUCTS	2/20/2025	Inventory	\$ 6,608.12
00787303	V08212	QUADIENT INC	2/20/2025	General Supplies	\$ 582.35
00787304	V08212	QUADIENT INC	2/20/2025	Rental-ST Leases	\$ 11,502.69
00787305	V18526	R.S. MEANS GROUP LLC	2/20/2025	Software	\$ 4,929.15
00787306	V05519	REGION IV ESC	2/20/2025	Other Services	\$ 4,485.00
00787307	110771	RICHMOND, CANDICE N	2/20/2025	Employee Travel	\$ 114.00
00787308	V05699	ROMEO MUSIC	2/20/2025	Software	\$ 1,119.84
00787309	V16789	SCHOOL SPECIALTY LLC	2/20/2025	Inventory	\$ 306.00
00787310	V05966	SEA BREEZE ROOFING INC	2/20/2025	Building Supply	\$ 14,130.00
00787311	V17808	SEEDS OF CARE PEDIATRIC THERAP	2/20/2025	Other Contracts	\$ 3,187.50
00787312	V18483	SENERGY PETROLEUM LLC	2/20/2025	Vehicle Fuel	\$ 7,362.04
00787313	V14025	SHAMELESSLY SAVED PRODUCTIONS	2/20/2025	Other Contracts	\$ 1,080.00
00787314	V17416	SOLIANT HEALTH LLC	2/20/2025	Other Contracts	\$ 12,275.00
00787315	V18438	SOLO-ENSEMBLE.COM	2/20/2025	Software	\$ 999.00
00787316	V10409	SOUTHERN COMPUTER WAREHOUSE	2/20/2025	Equipment Repair	\$ 488.70
00787317	V15347	SPALDING NICHOLS LAMP LANGLOIS	2/20/2025	Legal Services	\$ 41,690.18
00787318	V17005	SPHERO INC	2/20/2025	Tech Equipment	\$ 3,731.50
00787319	140060	STEPHENSON, BRIAN J	2/20/2025	Employee Travel	\$ 114.00
00787320	V03070	STRATEGIC FILTRATION INC	2/20/2025	Building Supply	\$ 533.88
00787321	V18256	SUNSAFE FILM LLC	2/20/2025	Bldg Improvement	\$ 82,042.68
00787322	V18179	SW SCHOOL SUPPLY INC	2/20/2025	Inventory	\$ 1,530.00
00787323	V06506	TASB RISK MANAGEMENT FUND	2/20/2025	Work Comp Expense	\$ 69,463.51
00787324	V11546	TEXAS AIR SYSTEMS LLC	2/20/2025	Building Supply	\$ 30,880.00
00787325	V06795	TEXAS FORENSIC ASSOCIATION	2/20/2025	Fees	\$ 870.00
00787326	V16283	TEXAS FUTURE BUSINESS LEADERS	2/20/2025	Employee Travel	\$ 1,320.00

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00787327	V16283	TEXAS FUTURE BUSINESS LEADERS	2/20/2025	Employee Travel	\$ 2,750.00
00787328	V16283	TEXAS FUTURE BUSINESS LEADERS	2/20/2025	Employee Travel	\$ 1,720.00
00787329	V18272	TEXAS SPEECH AND MORE	2/20/2025	Other Contracts	\$ 5,846.00
00787330	V06850	TEXAS SWIM SHOP	2/20/2025	General Supplies	\$ 2,998.50
00787331	V17277	THERAPYTRAVELERS	2/20/2025	Other Contracts	\$ 5,407.50
00787332	V06888	THOMAS BUS GULF COAST	2/20/2025	Other Supplies	\$ 1,311.03
00787333	V17757	TIJERINA CONSULTING LLC	2/20/2025	Fees	\$ 2,850.00
00787334	V18330	TOPSHELF IMAGING	2/20/2025	Computer Supplie	\$ 765.00
00787335	127025	TORRES, ANDRES	2/20/2025	Misc Expense	\$ 950.00
00787336	V07080	UIL MUSIC REGION 23	2/20/2025	Fees	\$ 3,500.00
00787337	V17149	UNIFIRST CORPORATION	2/20/2025	Other Contracts	\$ 534.81
00787338	V07142	UNITED REFRIGERATION INC	2/20/2025	Building Supply	\$ 1,674.82
00787339	V17480	UNITY DRAGON AND LION DANCE TR	2/20/2025	Other Contracts	\$ 1,300.00
00787340	V17783	VELOCITY BUSINESS PRODUCTS	2/20/2025	Bulk Purchase Fu	\$ 271,021.49
00787341	V17583	VERIZON CONNECT FLEET USA LLC	2/20/2025	Other Contracts	\$ 170.04
00787342	V17868	WALKINGSPREE USA LTD	2/20/2025	Software	\$ 5,942.40
00787343	V04831	WHITLEY PENN LLP	2/20/2025	Audit Services	\$ 5,500.00
00787344	V17846	WOMEN IN SCHOOL PSYCHOLOGY CON	2/20/2025	Other Contracts	\$ 2,700.00
00787345	V17832	WORKPLACEPRO	2/20/2025	Misc Expense	\$ 2,901.85
00787346	V18376	XANEDU PUBLISHING INC	2/20/2025	Other Contracts	\$ 30,518.00
00787347	V17879	XL PARTS LLC	2/20/2025	Other Supplies	\$ 2,333.10
00787348	V17343	ZOOBEAN INC	2/20/2025	Software	\$ 3,662.00
01016330	V00038	ACP DIRECT	2/20/2025	Computer Supplie	\$ 15,419.78
01016331	V12000	ACTION CLEANING EQUIPMENT CO I	2/20/2025	Other Supplies	\$ 957.00
01016332	V14684	APPLIED INDUSTRIAL TECHNOLOGIE	2/20/2025	Building Supply	\$ 3,880.95
01016333	V00532	ARMSTRONG REPAIR CENTER	2/20/2025	Building Supply	\$ 240.92
01016334	V00715	BAUDVILLE INC	2/20/2025	Awards	\$ 1,392.17
01016335	V07036	BLUUM USA INC	2/20/2025	Computer Supplie	\$ 259.00
01016336	V00987	BROOKS DUPLICATOR COMPANY	2/20/2025	General Supplies	\$ 3,372.20
01016337	V00648	BSN SPORTS	2/20/2025	General Supplies	\$ 9,843.37
01016338	V01026	BUCKEYE CLEANING CENTER-HOUSTO	2/20/2025	Inventory	\$ 2,449.56
01016339	V01263	CERTIFIED LABORATORIES	2/20/2025	Other Contracts	\$ 438.38
01016340	V01370	CITY SUPPLY CO INC	2/20/2025	Building Supply	\$ 61.64
01016341	V01619	CRISIS PREVENTION INSTITUTE IN	2/20/2025	Employee Travel	\$ 12,294.00
01016342	V14757	DILLY CAMPUS SUPPLY	2/20/2025	Awards	\$ 836.00

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
01016343	V10111	FASTENAL COMPANY	2/20/2025	Building Supply	\$ 139.79
01016344	V16159	FOSTER FENCE LTD	2/20/2025	Buildings	\$ 4,553.00
01016345	V02741	GUARDIAN REPAIR PARTS	2/20/2025	Custodial	\$ 6,689.12
01016346	V03556	JOHNSTONE SUPPLY	2/20/2025	Building Supply	\$ 1,287.61
01016347	V03598	JUNIOR LIBRARY GUILD	2/20/2025	Books	\$ 3,770.86
01016348	V03440	JW PEPPER & SON INC	2/20/2025	General Supplies	\$ 38.00
01016349	V03868	LEARNING A-Z ONLINE CURRICULUM	2/20/2025	Software	\$ 3,041.56
01016350	V10402	LIBERTY OFFICE PRODUCTS	2/20/2025	Computer Supplie	\$ 242.40
01016351	V11558	LINDE GAS & EQUIPMENT INC	2/20/2025	Other Contracts	\$ 394.67
01016352	V04939	O'REILLY AUTO PARTS	2/20/2025	Other Supplies	\$ 3,370.87
01016353	V04942	ORIENTAL TRADING COMPANY INC	2/20/2025	General Supplies	\$ 291.47
01016354	V15210	PARTS TOWN LLC	2/20/2025	Building Supply	\$ 58.80
01016355	V05142	PERMA-BOUND BOOKS	2/20/2025	Library Books	\$ 149.34
01016356	V05258	POSITIVE PROMOTIONS	2/20/2025	Misc Expense	\$ 289.15
01016357	V05897	SCHOLASTIC INC	2/20/2025	Books	\$ 522.50
01016358	V17951	SCM CONSULTANTS INC	2/20/2025	Inventory	\$ 251.04
01016359	V10661	SOLUTION TREE INC	2/20/2025	Other Contracts	\$ 6,500.00
01016360	V06569	TMS SOUTH	2/20/2025	Building Supply	\$ 145.30
01016361	V07005	TRIANGLE PRINTING & MARKETING	2/20/2025	Buildings	\$ 501.00
01016362	V07082	ULINE INC	2/20/2025	Tech Equipment	\$ 2,322.18
00787349	V18395	LITTLE MARIA'S CAFE	2/20/2025	Misc Expense	\$ 625.00
00787350	V18395	LITTLE MARIA'S CAFE	2/20/2025	Misc Expense	\$ 708.75
00787351	V16098	A.L.I.E.F.	2/27/2025	Other Contracts	\$ 150.00
00787352	V12526	ACCELERATE LEARNING INC	2/27/2025	Books	\$ 9,797.92
00787353	V17235	ACUTRANS INC	2/27/2025	Other Contracts	\$ 283.90
00787354	V16050	ADVANTAGE INTERESTS INC	2/27/2025	Buildings	\$ 305.00
00787355	V00283	ALDINE ISD	2/27/2025	Fees	\$ 250.00
00787356	V00291	ALIEF AMERICAN FEDERATION OF	2/27/2025	Prof Dues - TFT	\$ 15,458.00
00787357	V00304	ALIEF ISD EDUCATION FOUNDATION	2/27/2025	Alief Education	\$ 817.00
00787358	V15439	ALIEF ISD MARSHALL CENTER FOR	2/27/2025	Misc Expense	\$ 8,400.00
00787359	V00330	ALIEF ISD OLLE MIDDLE SCHOOL	2/27/2025	Fees	\$ 140.00
00787360	V16071	ALL AROUND BOUNCE	2/27/2025	Rental-ST Leases	\$ 1,584.04
00787361	V00394	ALVIN ISD ATHLETIC DEPARTMENT	2/27/2025	Misc Expense	\$ 68.00
00787362	V14728	AMAZON CAPITAL SERVICES INC	2/27/2025	General Supplies	\$ 226.69
00787363	V00444	AMERICAN RED CROSS	2/27/2025	General Supplies	\$ 5.00

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00787364	V17370	ANDREA VIVAS	2/27/2025	Other Contracts	\$ 900.00
00787365	V00483	ANIXTER INC.	2/27/2025	Building Supply	\$ 604.56
00787366	V00533	ARNOLD OIL COMPANY OF HOUSTON	2/27/2025	Vehicle Fuel	\$ 4,878.08
00787367	V00097	ASCD	2/27/2025	Dues	\$ 119.00
00787368	V17810	ASHIA TAMERA JACKSON	2/27/2025	Other Contracts	\$ 1,070.00
00787369	V00568	ASSOC OF TEXAS PROF EDUCATORS	2/27/2025	Prof Dues - ATPE	\$ 2,840.35
00787370	V00095	ASSOCIATION OF SCHOOL BUSINESS	2/27/2025	Fees	\$ 1,375.00
00787371	V15700	AUTONATION CHRYSLER DODGE JEEP	2/27/2025	Other Supplies	\$ 1,233.92
00787372	V00631	B & H PHOTO VIDEO	2/27/2025	Computer Supplie	\$ 1,197.63
00787373	V10240	BATTERIES PLUS BULBS	2/27/2025	Custodial	\$ 755.35
00787374	V00725	BAYOU CITY INTEREST INC	2/27/2025	Building Supply	\$ 504.00
00787375	V00757	BEECHNUT MUD	2/27/2025	Water	\$ 10,914.80
00787376	V01850	BLICK ART MATERIALS	2/27/2025	General Supplies	\$ 1,088.36
00787377	V00872	BLUE WILLOW BOOKS	2/27/2025	Library Books	\$ 2,497.20
00787378	V16828	BOSWORTH PAPERS	2/27/2025	Inventory	\$ 1,052.40
00787379	V18251	BRADY INDUSTRIES OF TEXAS LLC	2/27/2025	Inventory	\$ 386.00
00787380	V17043	BRAINBUZZED TUTORING INC	2/27/2025	Other Contracts	\$ 600.00
00787381	V17374	BRAVE ARCHITECTURE INC	2/27/2025	Bldg Fees	\$ 119.88
00787382	V17924	BROWN REYNOLDS WATFORD ARCHITE	2/27/2025	Bldg Fees	\$ 5,100.00
00787383	V18556	BUILD YOUR OWN BRAIN LLC	2/27/2025	Other Contracts	\$ 300.00
00787384	V17957	CABO BOBS LLC	2/27/2025	Misc Expense	\$ 144.88
00787385	V01168	CANON FINANCIAL SERVICES INC	2/27/2025	Rental-ST Leases	\$ 1,594.11
00787386	V16706	CAPE EQUIPMENT & SERVICES LLC	2/27/2025	Other Contracts	\$ 1,450.00
00787387	V16836	CAPITAL ONE NA	2/27/2025	Misc Expense	\$ 4,844.88
00787388	V01248	CENTERPOINT ENERGY	2/27/2025	Gas/Other Heat	\$ 50,688.94
00787389	V15596	CHARNELE PENDARVIS-ROMERO	2/27/2025	Other Contracts	\$ 350.00
00787390	V01305	CHELFORD ONE M U D	2/27/2025	Water	\$ 3,528.51
00787391	V01320	CHICK FIL A	2/27/2025	Misc Expense	\$ 113.30
00787392	V01320	CHICK FIL A	2/27/2025	Misc Expense	\$ 113.30
00787393	V17323	CHILD FIRST SPEECH LLC	2/27/2025	Other Contracts	\$ 7,439.96
00787394	V01331	CHILDREN'S MUSEUM OF HOUSTON	2/27/2025	Student Travel	\$ 1,024.00
00787395	V18536	CHRISTOPHER WALKER	2/27/2025	Other Contracts	\$ 350.00
00787396	V15952	CIGNA HEALTH AND LIFE INSURANC	2/27/2025	DHMO Pretax	\$ 201,422.26
00787397	V01369	CITY OF HOUSTON	2/27/2025	Water	\$ 123,003.16
00787398	V01364	CITY OF HOUSTON	2/27/2025	Fees	\$ 993.25

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00787399	V10879	CLAMPITT PAPER COMPANY	2/27/2025	Inventory	\$ 10,170.00
00787400	V17904	DAILY + ASSOCIATES INC	2/27/2025	Bldg Fees	\$ 4,135.50
00787401	V05079	DAVID G PEAKE TRUSTEE	2/27/2025	Bankruptcy	\$ 5,616.63
00787402	V01809	DEMCO	2/27/2025	General Supplies	\$ 569.08
00787403	V01843	DEWBERRY FARM	2/27/2025	Student Travel	\$ 1,476.00
00787404	V01877	DIRECT ENERGY	2/27/2025	Electricity	\$ 459,892.86
00787405	V01931	DOWNTOWN AQUARIUM	2/27/2025	Student Travel	\$ 960.00
00787406	V16596	ECS LEARNING SYSTEMS	2/27/2025	Books	\$ 907.20
00787407	V18259	EMPIRE SPEECH SERVICES LLC	2/27/2025	Other Contracts	\$ 2,250.00
00787408	V14357	FASTSIGNS #10701	2/27/2025	General Supplies	\$ 358.29
00787409	V02307	FIRST COMMUNITY CREDIT UNION	2/27/2025	First Community	\$ 82,960.72
00787410	V15337	GANG RESPONSE INTERVENTION PRE	2/27/2025	Other Contracts	\$ 650.00
00787411	V02641	GOPHER SPORT	2/27/2025	Computer Supplie	\$ 44.96
00787412	V18343	GP SERVICES	2/27/2025	Misc Expense	\$ 2,450.00
00787413	V02656	GRAINGER	2/27/2025	General Supplies	\$ 157.25
00787414	V17412	GULF COAST BANK & TRUST	2/27/2025	Other Contracts	\$ 12,705.00
00787415	V17021	GULF COAST CALIBRATION	2/27/2025	Buildings	\$ 95.00
00787416	V02772	GULF COAST SPECIALTIES	2/27/2025	Awards	\$ 7,823.80
00787417	V17598	HARDIES FRESH FOODS	2/27/2025	Food	\$ 7,360.78
00787418	V02910	HARRIS COUNTY MUD #120	2/27/2025	Water	\$ 2,314.16
00787419	V02913	HARRIS COUNTY TOLL ROAD AUTHOR	2/27/2025	Employee Travel	\$ 4,563.89
00787420	V02913	HARRIS COUNTY TOLL ROAD AUTHOR	2/27/2025	Employee Travel	\$ 18.40
00787421	V18227	HELLAS CONSTRUCTION INC	2/27/2025	Land Improvement	\$ 53,950.50
00787422	V18417	HOLT TRUCK CENTERS OF TEXAS LL	2/27/2025	Other Supplies	\$ 5,762.57
00787423	V03177	HOU TEX GLASS & MIRROR	2/27/2025	Buildings	\$ 339.83
00787424	V16207	HOUSTON AREA ALLIANCE OF BLACK	2/27/2025	Dues	\$ 167.00
00787425	V16207	HOUSTON AREA ALLIANCE OF BLACK	2/27/2025	Dues	\$ 57.50
00787426	V03137	HOUSTON CHRONICLE	2/27/2025	Statutorily Reqd	\$ 1,214.03
00787427	V03151	HOUSTON DEPT OF HEALTH & HUMAN	2/27/2025	Fees	\$ 420.68
00787428	V17591	HUMBLE PSYCHOLOGICAL SERVICES	2/27/2025	Other Contracts	\$ 3,600.00
00787429	V03239	HUNTON DISTRIBUTION	2/27/2025	Building Supply	\$ 105.33
00787430	V17988	IMPERIAL DADE	2/27/2025	Inventory	\$ 2,146.22
00787431	V18327	INSPIREDST STAFFING AND CONSUL	2/27/2025	Other Contracts	\$ 4,500.00
00787432	V03484	JASON'S DELI	2/27/2025	Misc Expense	\$ 498.47
00787433	V03484	JASON'S DELI	2/27/2025	Misc Expense	\$ 1,244.65

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00787434	V03484	JASON'S DELI	2/27/2025	Misc Expense	\$ 827.88
00787435	V18099	JM DIGITAL MEDIA LLC	2/27/2025	General Supplies	\$ 822.50
00787436	V15553	JOHNSON CONTROLS FIRE PROTECTI	2/27/2025	Buildings	\$ 7,175.96
00787437	V12873	JOSEPH'S CATERING	2/27/2025	Misc Expense	\$ 780.00
00787438	V16671	JOTFORM INC	2/27/2025	Software	\$ 474.00
00787439	V18518	JULIE A PERRIN	2/27/2025	Other Contracts	\$ 680.00
00787440	V16684	KANI JAMAL WALLACE	2/27/2025	Other Contracts	\$ 1,160.00
00787441	V17571	KINGWOOD ALL SPORTS BOOSTER CL	2/27/2025	Fees	\$ 300.00
00787442	V15213	KOMMERCIAL KITCHENS	2/27/2025	General Supplies	\$ 389.00
00787443	V03730	KROGER CO	2/27/2025	General Supplies	\$ 1,198.57
00787444	VOID.CONTINU	Void - Continued Stub	2/27/2025		\$ -
00787445	V03766	LABATT FOOD SERVICE	2/27/2025	Food	\$ 186,446.42
00787446	V03766	LABATT FOOD SERVICE	2/27/2025	General Supplies	\$ 498.28
00787447	V03766	LABATT FOOD SERVICE	2/27/2025	Items For Sale	\$ 449.07
00787448	V17198	LAKESHORE LEARNING MATERIALS L	2/27/2025	General Supplies	\$ 2,002.97
00787449	V03785	LAMAR CONSOLIDATED ISD	2/27/2025	Fees	\$ 350.00
00787450	V03830	LASAGNA HOUSE III	2/27/2025	Misc Expense	\$ 234.00
00787451	V03830	LASAGNA HOUSE III	2/27/2025	Misc Expense	\$ 316.00
00787452	V08112	LEAD4WARD LLC	2/27/2025	Employee Travel	\$ 1,325.00
00787453	V08112	LEAD4WARD LLC	2/27/2025	Employee Travel	\$ 265.00
00787454	V18274	LEGACY COLLISION LLC	2/27/2025	Vehicles	\$ 2,300.00
00787455	V17426	LINCOLN NATIONAL LIFE INSURANC	2/27/2025	coln Fin PostTax	\$ 45,997.08
00787456	V17519	LISA'S ROLLING VIDEO GAMES	2/27/2025	Other Contracts	\$ 700.00
00787457	V04032	LOWE'S	2/27/2025	General Supplies	\$ 6,697.30
00787458	V14783	MALACHIED INC	2/27/2025	Employee Travel	\$ 950.00
00787459	V14853	MATH-A-MATICS TUTORING LLC	2/27/2025	Other Contracts	\$ 14,800.00
00787460	V17040	MEI KUAN IM	2/27/2025	Other Contracts	\$ 560.00
00787461	V17246	MEMORIAL HERMANN MEDICAL GROUP	2/27/2025	Prof. Services	\$ 126,276.22
00787462	V04424	MISSION BEND M U D #2	2/27/2025	Water	\$ 9,156.70
00787463	V04550	MUSIC & ARTS CENTERS	2/27/2025	General Supplies	\$ 243.80
00787464	V04633	NASCO	2/27/2025	Inventory	\$ 495.54
00787465	V18439	NATIONAL RECRUITING CONSULTANT	2/27/2025	Other Contracts	\$ 2,812.50
00787466	V16817	NAVIGATE 360 LLC	2/27/2025	Software	\$ 2,803.25
00787467	V17819	NOVA THERAPY SERVICES PLLC	2/27/2025	Other Contracts	\$ 8,728.80
00787468	VOID.CONTINU	Void - Continued Stub	2/27/2025		\$ -

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 02/01/25 to 02/28/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00787469	VOID.CONTINU	Void - Continued Stub	2/27/2025		\$ -
00787470	V17772	OAK FARMS - HOUSTON	2/27/2025	Food	\$ 67,772.00
00787471	V17226	ODP BUSINESS SOLUTIONS LLC	2/27/2025	General Supplies	\$ 13,203.42
00787472	V18244	PAPA JOHNS PIZZA	2/27/2025	Misc Expense	\$ 228.99
00787473	V18244	PAPA JOHNS PIZZA	2/27/2025	Misc Expense	\$ 228.99
00787474	V18244	PAPA JOHNS PIZZA	2/27/2025	Misc Expense	\$ 228.99
00787475	V17969	PARALLEL LEARNING BEHAVIORAL H	2/27/2025	Other Contracts	\$ 11,400.00
00787476	V18547	PATH2STAFF SOLUTIONS LLC	2/27/2025	Other Contracts	\$ 3,723.60
00787477	V04977	PBK ARCHITECTS INC	2/27/2025	Bldg Fees	\$ 40,988.25
00787478	V10422	POLLOCK INVESTMENTS INC	2/27/2025	Inventory	\$ 3,060.00
00787479	V16880	PROFORMA ANGELINI MARTIN AND A	2/27/2025	General Supplies	\$ 3,929.00
00787480	V05388	QEP INC	2/27/2025	Books	\$ 14,541.70
00787481	V18471	QUADIENT FINANCE USA INC	2/27/2025	General Supplies	\$ 59.91
00787482	V17874	RALLY INC	2/27/2025	Inventory	\$ 981.00
00787483	V17742	RAPTOR TECHNOLOGIES LLC	2/27/2025	Computer Supplie	\$ 1,992.00
00787484	V17441	READYREFRESH	2/27/2025	Inventory	\$ 4,360.20
00787485	V05477	REALLY GOOD STUFF LLC	2/27/2025	General Supplies	\$ 218.39
00787486	V18425	REBECCA TOMPKINS INC	2/27/2025	Other Contracts	\$ 500.00
00787487	V05519	REGION IV ESC	2/27/2025	Other Services	\$ 5,785.00
00787488	V18329	RELIABLE CHEVROLET	2/27/2025	Vehicles	\$ 258,500.00
00787489	V17775	REVIVAL MUSIC PROJECT LLC	2/27/2025	Other Contracts	\$ 2,700.00
00787490	V18508	REX KIDD	2/27/2025	Other Contracts	\$ 150.00
00787491	V05686	ROESSLER EQUIPMENT	2/27/2025	Building Supply	\$ 9,854.00
00787492	V05818	SAM BASSETT LUMBER CO	2/27/2025	Building Supply	\$ 1,219.00
00787493	V16789	SCHOOL SPECIALTY LLC	2/27/2025	Furn & Equipment	\$ 2,280.72
00787494	V18460	SCHOOLSTATUS LLC	2/27/2025	Software	\$ 1,050.00
00787495	V17388	SEBASTIAN MAGANA	2/27/2025	Other Contracts	\$ 1,500.00
00787496	V17808	SEEDS OF CARE PEDIATRIC THERAP	2/27/2025	Other Contracts	\$ 2,550.00
00787497	V18483	SENERGY PETROLEUM LLC	2/27/2025	Vehicle Fuel	\$ 8,707.67
00787498	V10222	SHERWIN WILLIAMS	2/27/2025	Building Supply	\$ 331.99
00787499	V17678	SMARTSENSE BY DIGI	2/27/2025	Software	\$ 8,230.00
00787500	V18114	SNA2 LLC	2/27/2025	Inventory	\$ 71.28
00787501	V17416	SOLIANT HEALTH LLC	2/27/2025	Other Contracts	\$ 14,842.78
00787502	V10409	SOUTHERN COMPUTER WAREHOUSE	2/27/2025	Computer Supplie	\$ 18,159.48
00787503	V17005	SPHERO INC	2/27/2025	Tech Equipment	\$ 10,555.04

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 02/01/25 to 02/28/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00787504	V06274	SPRING ISD	2/27/2025	Fees	\$ 375.00
00787505	V17011	STEALTH PARTNER GROUP LLC	2/27/2025	Other Insurance	\$ 122,019.92
00787506	V12573	STEPPING STONES GROUP LLC	2/27/2025	Other Contracts	\$ 7,378.00
00787507	V18179	SW SCHOOL SUPPLY INC	2/27/2025	Inventory	\$ 10,150.20
00787508	V06510	TASB INC	2/27/2025	Other Contracts	\$ 1,715.28
00787509	V06510	TASB INC	2/27/2025	Employee Travel	\$ 2,982.00
00787510	V06510	TASB INC	2/27/2025	Board Travel	\$ 50.00
00787511	V17119	TEKVISIONS INC	2/27/2025	Computer Supplie	\$ 920.00
00787512	V11546	TEXAS AIR SYSTEMS LLC	2/27/2025	Computer Supplie	\$ 459.00
00787513	V06498	TEXAS ASSOC FOR GIFTED & TALEN	2/27/2025	Employee Travel	\$ 329.00
00787514	V18519	TEXAS ASSOCIATION FOR BEHAVIOR	2/27/2025	Employee Travel	\$ 470.00
00787515	V06492	TEXAS ASSOCIATION OF ASSESSING	2/27/2025	Employee Travel	\$ 510.00
00787516	V06745	TEXAS CLASSROOM TEACHERS ASSOC	2/27/2025	Prof Dues - TCTA	\$ 64.31
00787517	V06772	TEXAS DEPARTMENT OF PUBLIC SAF	2/27/2025	Fees	\$ 41.00
00787518	V06770	TEXAS DEPT OF LICENSING	2/27/2025	Fees	\$ 1,365.00
00787519	V06795	TEXAS FORENSIC ASSOCIATION	2/27/2025	Fees	\$ 2,016.00
00787520	V06817	TEXAS LIBRARY ASSOC	2/27/2025	Dues	\$ 193.00
00787521	V06819	TEXAS MUNICIPAL POLICE ASSOC	2/27/2025	Prof Dues - TMP	\$ 28.00
00787522	V12221	TEXAS PLUMBING SUPPLY CO INC	2/27/2025	Building Supply	\$ 27.14
00787523	V18272	TEXAS SPEECH AND MORE	2/27/2025	Other Contracts	\$ 5,925.00
00787524	V06846	TEXAS STATE TEACHERS ASSOCIATI	2/27/2025	Prof Dues - TSTA	\$ 14,622.03
00787525	V17277	THERAPYTRAVELERS	2/27/2025	Other Contracts	\$ 2,160.00
00787526	V06888	THOMAS BUS GULF COAST	2/27/2025	Vehicles	\$ 24,198.27
00787527	V18464	TIDWELL COLLECTIVE LLC	2/27/2025	Other Contracts	\$ 5,000.00
00787528	V02983	TIFFANY D CASTRO	2/27/2025	Bankruptcy	\$ 4,415.53
00787529	127025	TORRES, ANDRES	2/27/2025	Misc Expense	\$ 950.00
00787530	V13712	TOUR-RIFIC OF TEXAS INC	2/27/2025	Student Travel	\$ 2,050.00
00787531	V06584	TSSSA/TXCSS MEMBERSHIP OFFICE	2/27/2025	Employee Travel	\$ 300.00
00787532	V06584	TSSSA/TXCSS MEMBERSHIP OFFICE	2/27/2025	Employee Travel	\$ 300.00
00787533	V06584	TSSSA/TXCSS MEMBERSHIP OFFICE	2/27/2025	Employee Travel	\$ 300.00
00787534	V07049	TURF EQUIPMENT & SUPPLIES INC	2/27/2025	Grounds	\$ 1,593.32
00787535	V18548	U S DEPARTMENT OF THE TREASURY	2/27/2025	Wage Levy	\$ 306.63
00787536	V17149	UNIFIRST CORPORATION	2/27/2025	Other Contracts	\$ 3,621.28
00787537	V07127	UNIPAK CORP	2/27/2025	Inventory	\$ 7,212.80
00787538	V07142	UNITED REFRIGERATION INC	2/27/2025	Building Supply	\$ 594.06

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 02/01/25 to 02/28/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00787539	V07157	UNITED STATES TREASURY	2/27/2025	Wage Levy	\$ 844.00
00787540	V17480	UNITY DRAGON AND LION DANCE TR	2/27/2025	Other Contracts	\$ 500.00
00787541	V18110	UNIVERSAL MELODY SERVICES LLC	2/27/2025	General Supplies	\$ 200.00
00787542	V17425	VISION SERVICE PLAN	2/27/2025	Eye Low Pretax	\$ 43,581.28
00787543	V17868	WALKINGSPREE USA LTD	2/27/2025	Walking Spree	\$ 202.37
00787544	V07444	WEST BELT SURVEYING INC	2/27/2025	Bldg Fees	\$ 5,900.00
00787545	V07447	WEST HARRIS COUNTY MUD #4	2/27/2025	Water	\$ 810.93
00787546	V07468	WESTMINSTER PLAZA PROPERTY	2/27/2025	Fees	\$ 11,290.87
00787547	V07570	WOLFE LAW FIRM P C	2/27/2025	Fees	\$ 25,771.04
00787548	V08080	WOODCRAFT	2/27/2025	Furn & Equipment	\$ 11,928.00
00787549	V17879	XL PARTS LLC	2/27/2025	Other Supplies	\$ 862.93
00787550	V18487	YOU MAY SPEAK HEALTH SERVICES	2/27/2025	Other Contracts	\$ 4,640.45
00787551	V16154	YOUNG GRAFX LLC	2/27/2025	General Supplies	\$ 1,699.00
01016363	V02390	4IMPRINT INC	2/27/2025	Misc Expense	\$ 1,316.44
01016364	V00165	ACCO BRANDS USA LLC (GBC)	2/27/2025	Equipment Repair	\$ 2,307.01
01016365	V13252	ACME ARCHITECTURAL HARDWARE	2/27/2025	Building Supply	\$ 8,630.85
01016366	V13559	AUTOZONE	2/27/2025	Other Supplies	\$ 1,057.14
01016367	V00673	BALL CHAIN MFG CO	2/27/2025	Inventory	\$ 1,900.00
01016368	V00715	BAUDVILLE INC	2/27/2025	Awards	\$ 217.19
01016369	V14615	BREAKOUT INC	2/27/2025	Software	\$ 214.00
01016370	V00987	BROOKS DUPLICATOR COMPANY	2/27/2025	General Supplies	\$ 214.90
01016371	V00648	BSN SPORTS	2/27/2025	General Supplies	\$ 11,744.77
01016372	V01026	BUCKEYE CLEANING CENTER-HOUSTO	2/27/2025	Inventory	\$ 71,004.00
01016373	V01370	CITY SUPPLY CO INC	2/27/2025	Building Supply	\$ 79.60
01016374	V02133	ELEVATOR TRANSPORTATION SVCS I	2/27/2025	Buildings	\$ 811.90
01016375	V16030	ENCON SYSTEMS LTD INC	2/27/2025	Inventory	\$ 1,127.16
01016376	V16159	FOSTER FENCE LTD	2/27/2025	Buildings	\$ 3,576.00
01016377	V13033	GAME ONE	2/27/2025	General Supplies	\$ 1,597.00
01016378	V02741	GUARDIAN REPAIR PARTS	2/27/2025	Custodial	\$ 1,392.88
01016379	V13123	HOBART SERVICE	2/27/2025	Building Supply	\$ 577.87
01016380	V03556	JOHNSTONE SUPPLY	2/27/2025	Misc. Revenue	\$ 725.31
01016381	V03440	JW PEPPER & SON INC	2/27/2025	General Supplies	\$ 1,203.84
01016382	V10380	K LOG INC	2/27/2025	General Supplies	\$ 1,068.87
01016383	V10402	LIBERTY OFFICE PRODUCTS	2/27/2025	Inventory	\$ 2,685.00
01016384	V04431	MITCHELL 1	2/27/2025	Software	\$ 1,589.00

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 02/01/25 to 02/28/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
01016385	V04082	MSC INDUSTRIAL SUPPLY	2/27/2025	Inventory	\$ 557.48
01016386	V04553	MUSIC IN MOTION	2/27/2025	General Supplies	\$ 1,035.08
01016387	V04939	O'REILLY AUTO PARTS	2/27/2025	Other Supplies	\$ 2,014.49
01016388	V04942	ORIENTAL TRADING COMPANY INC	2/27/2025	General Supplies	\$ 1,738.03
01016389	V15210	PARTS TOWN LLC	2/27/2025	Building Supply	\$ 202.93
01016390	V05134	PERFECTION LEARNING CORP	2/27/2025	Books	\$ 1,498.34
01016391	V05258	POSITIVE PROMOTIONS	2/27/2025	Misc Expense	\$ 310.75
01016392	V15000	REXEL USA INC	2/27/2025	Building Supply	\$ 83.42
01016393	V05897	SCHOLASTIC INC	2/27/2025	Books	\$ 4,094.57
01016394	V05920	SCHOOL HEALTH CORPORATION	2/27/2025	General Supplies	\$ 2,683.43
01016395	V06027	SHIFFLER EQUIPMENT SALES	2/27/2025	Building Supply	\$ 97.41
01016396	V06199	SOUTHERN TIRE MART	2/27/2025	Other Supplies	\$ 12,201.00
01016397	V06208	SOUTHWASTE DISPOSAL LLC	2/27/2025	Other Contracts	\$ 35,574.95
01016398	V15418	STEWART ORGANIZATION	2/27/2025	Other Contracts	\$ 2,082.80
01016399	V13720	TEXAS ALTERNATOR STARTER SERVI	2/27/2025	Other Supplies	\$ 3,776.77
01016400	V07082	ULINE INC	2/27/2025	General Supplies	\$ 5,218.49
01016401	V07300	VEX ROBOTICS INC	2/27/2025	Computer Supplie	\$ 4,209.35
01016402	V07576	WOODBURN PRESS	2/27/2025	General Supplies	\$ 2,853.62
00787552	V18490	HEY IT'S EDUCATION	2/27/2025	Other Contracts	\$ 200.00
					\$ 8,792,473.53

ALIEF INDEPENDENT SCHOOL DISTRICT

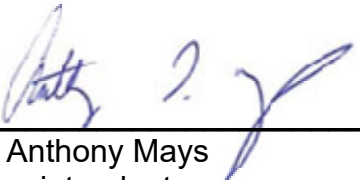
BOARD DOCUMENT

MEETING DATE: March 18, 2025


AGENDA ITEM: Financial Activity Report

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

Recommendation: Information item – no recommendation required.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/
Business Services

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2024-25

PERIOD(s): September - February

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
<hr/>						
10 General Fund						
<hr/>						
RV Revenues						
<hr/>						
57 Local Revenues	170,728,854.00	641,477.05	171,370,331.05	0.00	154,342,174.41	17,028,156.64
58 State Revenues	285,527,523.00	6,386.79	285,533,909.79	0.00	123,950,263.62	161,583,646.17
59 Federal Revenues	<u>8,322,423.00</u>	<u>0.00</u>	<u>8,322,423.00</u>	<u>0.00</u>	<u>1,791,611.24</u>	<u>6,530,811.76</u>
RV Revenues	464,578,800.00	647,863.84	465,226,663.84	0.00	280,084,049.27	185,142,614.57
<hr/>						
XP Expenditures						
<hr/>						
11 Instruction	277,130,086.18	5,857,106.52	282,987,192.70	4,735,022.60	122,524,180.87	155,727,989.23
12 Library	5,770,861.93	155,116.42	5,925,978.35	53,320.09	2,622,731.56	3,249,926.70
13 Staff Development	6,103,166.33	521,962.06	6,625,128.39	66,344.57	2,652,202.99	3,906,580.83
21 Inst Leadership	6,933,113.38	88,695.53	7,021,808.91	75,311.75	3,090,048.90	3,856,448.26
23 School Leadership	26,780,951.18	750,280.25	27,531,231.43	30,554.65	12,270,070.53	15,230,606.25
31 Counseling	24,076,508.94	553,652.43	24,630,161.37	1,451,512.29	12,185,045.81	10,993,603.27
32 Social Work	519,111.64	22,048.00	541,159.64	0.00	247,035.30	294,124.34
33 Health Services	7,254,282.60	132,835.97	7,387,118.57	42,809.34	3,114,325.53	4,229,983.70
34 Transportation	21,178,912.40	389,589.54	21,568,501.94	804,031.09	10,103,057.04	10,661,413.81
35 Food Services	60,000.00	725,392.00	785,392.00	3,905.80	206,764.79	574,721.41
36 Co-curr/extra-curr	6,655,374.96	556,500.71	7,211,875.67	251,754.50	3,169,196.29	3,790,924.88
41 General Administration	10,447,071.16	1,029,801.51	11,476,872.67	542,623.58	5,760,525.93	5,173,723.16
51 Maintenance	43,629,536.93	447,627.42	44,077,164.35	1,485,341.93	18,567,928.09	24,023,894.33
52 Security & Monitoring	9,981,322.78	966,421.25	10,947,744.03	211,176.92	4,070,782.50	6,665,784.61
53 Data Processing Services	4,171,597.16	106,389.63	4,277,986.79	85,349.27	1,937,271.01	2,255,366.51
61 Community Services	878,133.03	216,843.25	1,094,976.28	92,314.41	471,442.52	531,219.35
71 Debt Service	1,667,912.92	819,849.08	2,487,762.00	1,052,048.64	1,124,474.28	311,239.08
81 Facilities Acq & Const	640,856.77	97,663.27	738,520.04	0.00	311,566.84	426,953.20
93 Shared Svc Arrangement	400,000.00	0.00	400,000.00	219,065.00	180,935.00	0.00
95 Payment To JJAEP	375,000.00	0.00	375,000.00	267,000.00	108,000.00	0.00
99 Other Intergovernmental Charge	<u>1,625,000.00</u>	<u>0.00</u>	<u>1,625,000.00</u>	<u>0.00</u>	<u>687,111.00</u>	<u>937,889.00</u>
XP Expenditures	456,278,800.29	13,437,774.84	469,716,575.13	11,469,486.43	205,404,696.78	252,842,391.92
<hr/>						
TI Other Resource						
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79 Other Resources	<u>900,000.00</u>	<u>0.00</u>	<u>900,000.00</u>	<u>0.00</u>	<u>900,000.00</u>	<u>0.00</u>
TI Other Resource	<u>900,000.00</u>	<u>0.00</u>	<u>900,000.00</u>	<u>0.00</u>	<u>900,000.00</u>	<u>0.00</u>
10 General Fund	9,199,999.71	-12,789,911.00	-3,589,911.29	-11,469,486.43	75,579,352.49	-67,699,777.35

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2024-25

PERIOD(s): September - February

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
20 Special Revenue						
<hr/>						
RV Revenues						
<hr/>						
57 Local Revenues	2,125,000.00	1,475,743.62	3,600,743.62	0.00	1,159,799.33	2,440,944.29
58 State Revenues	125,000.00	10,019,251.33	10,144,251.33	0.00	311,646.16	9,832,605.17
59 Federal Revenues	<u>29,144,120.00</u>	<u>122,629,057.41</u>	<u>151,773,177.41</u>	<u>0.00</u>	<u>42,909,802.65</u>	<u>108,863,374.76</u>
RV Revenues	31,394,120.00	134,124,052.36	165,518,172.36	0.00	44,381,248.14	121,136,924.22
<hr/>						
XP Expenditures						
<hr/>						
11 Instruction	0.00	91,684,589.86	91,684,589.86	1,267,700.95	21,294,405.15	69,122,483.76
12 Library	0.00	673,953.80	673,953.80	51,069.42	414,092.93	208,791.45
13 Staff Development	0.00	8,748,205.54	8,748,205.54	660,212.55	2,845,095.14	5,242,897.85
21 Inst Leadership	0.00	2,423,013.11	2,423,013.11	40,060.77	627,052.74	1,755,899.60
23 School Leadership	0.00	1,479,528.47	1,479,528.47	2,635.00	1,022,070.80	454,822.67
31 Counseling	0.00	1,882,183.04	1,882,183.04	1,305.92	1,154,489.52	726,387.60
32 Social Work	0.00	729,424.99	729,424.99	0.00	228,134.11	501,290.88
33 Health Services	0.00	400,773.05	400,773.05	0.00	400,773.05	0.00
34 Transportation	0.00	8,557,137.66	8,557,137.66	0.00	581,543.94	7,975,593.72
35 Food Services	32,794,120.18	1,102,843.15	33,896,963.33	7,329,475.68	16,696,566.08	9,870,921.57
36 Co-curr/extra-curr	0.00	2,670,456.30	2,670,456.30	81,492.80	1,033,268.04	1,555,695.46
41 General Administration	0.00	568,803.10	568,803.10	182,975.06	187,724.76	198,103.28
51 Maintenance	0.00	1,013,712.59	1,013,712.59	64,776.00	908,287.32	40,649.27
52 Security & Monitoring	0.00	3,999,941.10	3,999,941.10	0.00	322,177.28	3,677,763.82
53 Data Processing Services	0.00	58,812.46	58,812.46	0.00	58,812.46	0.00
61 Community Services	0.00	3,541,649.84	3,541,649.84	80,654.85	1,225,785.36	2,235,209.63
71 Debt Service	0.00	514,573.00	514,573.00	-0.00	107,100.00	407,473.00
81 Facilities Acq & Const	1,500,000.00	4,331,881.50	5,831,881.50	864,333.44	1,583,434.57	3,384,113.49
93 Shared Svc Arrangement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
XP Expenditures	<u>34,294,120.18</u>	<u>134,381,482.56</u>	<u>168,675,602.74</u>	<u>10,626,692.44</u>	<u>50,690,813.25</u>	<u>107,358,097.05</u>
20 Special Revenue	-2,900,000.18	-257,430.20	-3,157,430.38	-10,626,692.44	-6,309,565.11	13,778,827.17

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2024-25

PERIOD(s): September - February

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
50 Debt Service						
RV Revenues						
57 Local Revenues	39,693,240.00	0.00	39,693,240.00	0.00	36,624,267.53	3,068,972.47
58 State Revenues	3,561,231.00	0.00	3,561,231.00	0.00	3,752,222.00	-190,991.00
59 Federal Revenues	<u>808,113.00</u>	<u>0.00</u>	<u>808,113.00</u>	<u>0.00</u>	<u>404,056.64</u>	<u>404,056.36</u>
RV Revenues	44,062,584.00	0.00	44,062,584.00	0.00	40,780,546.17	3,282,037.83
XP Expenditures						
71 Debt Service	<u>43,531,449.00</u>	<u>0.00</u>	<u>43,531,449.00</u>	<u>14,025.00</u>	<u>34,744,335.23</u>	<u>8,773,088.77</u>
XP Expenditures	<u>43,531,449.00</u>	<u>0.00</u>	<u>43,531,449.00</u>	<u>14,025.00</u>	<u>34,744,335.23</u>	<u>8,773,088.77</u>
50 Debt Service	531,135.00	0.00	531,135.00	-14,025.00	6,036,210.94	-5,491,050.94

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2024-25

PERIOD(s): September - February

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
60 Capital Projects						
RV Revenues						
57 Local Revenues	0.00	0.00	0.00	0.00	2,624,511.55	-2,624,511.55
RV Revenues	0.00	0.00	0.00	0.00	2,624,511.55	-2,624,511.55
XP Expenditures						
53 Data Processing Services	3,280.75	0.00	3,280.75	0.00	0.00	3,280.75
81 Facilities Acq & Const	<u>141,368,738.62</u>	<u>2,270,961.86</u>	<u>143,639,700.48</u>	<u>15,908,449.41</u>	<u>7,604,709.01</u>	<u>120,126,542.06</u>
XP Expenditures	<u>141,372,019.37</u>	<u>2,270,961.86</u>	<u>143,642,981.23</u>	<u>15,908,449.41</u>	<u>7,604,709.01</u>	<u>120,129,822.81</u>
60 Capital Projects	-141,372,019.37	-2,270,961.86	-143,642,981.23	-15,908,449.41	-4,980,197.46	-122,754,334.36

Alief I.S.D.
Report Of Financial Activity

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

	<u>Original</u>	<u>Transfers/</u>	<u>Adjusted</u>	<u>Outstanding</u>	<u>To Date</u>	<u>Remaining</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Encumbrances</u>	<u>Actual</u>	<u>Balance</u>
***** GRAND TOTALS *****	-134,540,884.84	-15,318,303.06	-149,859,187.90	-38,018,653.28	70,325,800.86	-182,166,335.48

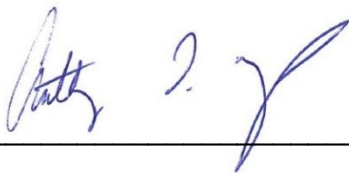
ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT

MEETING DATE: March 18, 2025

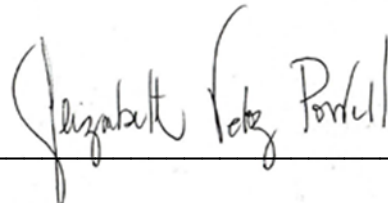
AGENDA ITEM: Consider Approval of New Hires (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources and Professional Learning)

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

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



Dr. Anthony T. Mays
Superintendent



Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional
Learning

Alief New Hire Board Report

Meeting Date: March 18, 2025

Agenda Item: Personnel February 06, 2025 - March 05, 2025

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

Position: YOUNGBLOOD INTERMEDIATE Intermediate Technology

Applicant: BURNS, ERNISHA

Experience: Previous experience at Alief ISD

Position: ALBRIGHT MIDDLE SCHOOL Middle School Special Education

Applicant: EZIRIKE, MATHEW

Experience: Previous experience at Alief ISD

Position: HEFLIN ELEMENTARY Special Education Special Education

Applicant: FRANKLIN, TERRENCE

Experience:

Position: LANDIS ELEMENTARY Second Grade Elementary

Applicant: MATA, MAIRA

Experience:

Position: HEARNE ELEMENTARY Fourth Grade Bilingual Generalist

Applicant: RAYGOZA, MARIANA

Experience: First year teacher

Position: MARTIN ELEMENTARY Fourth Grade Elementary General

Applicant: SOLORIO, YATZIRY

Experience: First year teacher

Alief New Hire Board Report

Meeting Date: March 18, 2025

Agenda Item: Personnel February 06, 2025 - March 05, 2025

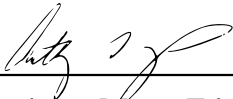
The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 2024-2025 school year:

Position: TAYLOR HIGH SCHOOL High School Social Studies

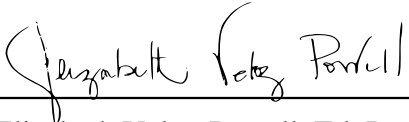
Applicant: VICENTE GOMEZ, MARIBEL

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

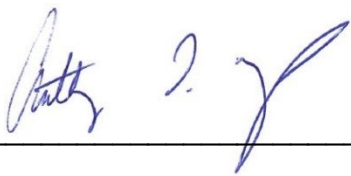
ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT

MEETING DATE: March 18, 2025

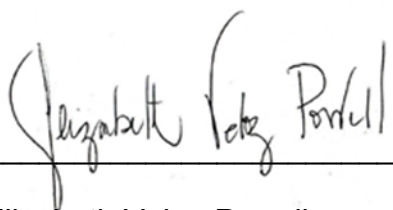
AGENDA ITEM: Consider Approval of Resignation Report (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources and Professional Learning)

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

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



Dr. Anthony T. Mays
Superintendent



Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional
Learning

Alief Independent School District

Board Document

Meeting Date: March 18, 2025

Resignations: PERSONNEL February 06, 2025 - March 05, 2025

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

ALEXANDER, COLLEEN ALIEF MIDDLE SCHOOL Special Education	Personal Reason	Feb 26, 2025
DE LA TORRE, LUCILA JEFFERSON ELC Early Childhood	Retirement	May 30, 2025
DE PAZ ALBARRAN, DIANA KILLOUGH MIDDLE SCHOOL English/Language Arts & Reading	Personal Reason	Feb 10, 2025
GOODLY, ROBERT KILLOUGH MIDDLE SCHOOL Assistant Principal	Retirement	Jun 06, 2025
GORDON-JAGO, INEZ HICKS ELEMENTARY SCHOOL Special Education	Personal Reason	Feb 19, 2025
LOPEZ, ROBERT HASTINGS HIGH SCHOOL Science/Social Studies	Retirement	May 30, 2025
READ, ERICKA SPECIAL EDUCATION Psychological Associate	Retirement	Jun 04, 2025
REED, MARY MILLER INTERMEDIATE School Nurse	No Reason Given	Feb 07, 2025
RILEY, DEMETRIA HASTINGS HIGH SCHOOL Special Education	Personal Reason	Mar 03, 2025
RUTH, SOLOMON OUTLEY ELEMENTARY Music	Other	Feb 10, 2025

Alief Independent School District
Board Document

Meeting Date: March 18, 2025

Resignations: PERSONNEL February 06, 2025 - March 05, 2025

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

WRIGHT, STACEY
YOUNGBLOOD INTERMEDIATE
Physical Education

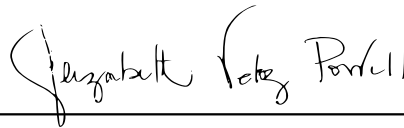
Retirement

May 30, 2025

Information Item - no recommendation required.



Anthony Mays, Ed. D.
Superintendent



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

ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT

MEETING DATE: March 18, 2025

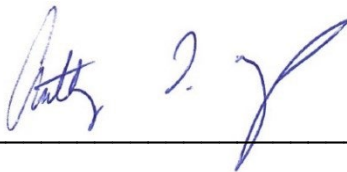
AGENDA ITEM: Consider Approval of Memorandum of Understanding Between Alief ISD and edwell, Inc. to participate in and establish an affiliation for the purpose of providing sponsorship for teacher pathway apprenticeships in conjunction with the Department of Labor (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources and Professional Learning)

Collaborative Goals of the MOU

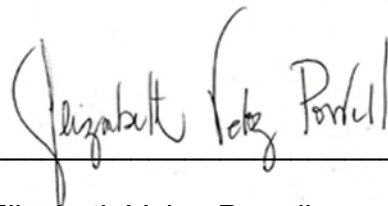
- Jointly developing high-quality teacher pipelines, transforming the approach to the teacher shortage and ensuring a sustainable future for education.
- Cooperatively develop and implement a strong partnership with Educator Prep Programs (EPPs), so that teacher apprentices can earn their bachelor's degree and teacher credentials.
- Provide pathways designed to establish low-cost/no-cost opportunities for apprentices, and to support sustainable strategies for long-term success.

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

Recommendation: Consider Approval of the MOU to partner with edwell, Inc. to facilitate a K-12 Teacher Apprenticeship program focused on educator preparation for aspiring teachers.



Dr. Anthony T. Mays
Superintendent



Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional
Learning



MEMORANDUM OF UNDERSTANDING (MOU)

K-12 Teacher Registered Apprenticeship Program for Employer Partners

This Memorandum of Understanding (MOU), made as of March 18, 2025, is entered into by edwell, Inc. ("Program Sponsor"), a Federal Department of Labor Registered Apprenticeship Program Sponsor of the K-12 Teacher Apprenticeship Program, a Registered Teacher Apprenticeship Program ("the Program"), and Alief ISD ("Employer"), a local education agency and employer partner, collectively referred to as the "Parties."

WHEREAS the Parties desire to establish a partnership that will ensure the provision of high-quality pathways to develop K-12 Teacher Talent Pipelines designed to support employers and apprentices participating in the Registered Apprenticeship Program, as registered with the Department of Labor's Office of Apprenticeship; and

WHEREAS the Parties are committed to delivering high-quality on-the-job training that aligns with the standards and partner with selected Institutions of Higher Education ("IHE"), and providers of Related Technical Instruction ("RTI"), who are institutions to support apprentices earning their degree and certification, as set forth by the Texas Education Agency (TEA) Administrative Code and Chapter 221, ensuring that the Program's curriculum and instruction meet the state's rigorous requirements for educator preparation and certification; and

WHEREAS the Parties are dedicated to elevating the demand for high-quality talent and are committed to sustaining employer-led partnerships that focus on the holistic development of the apprentices through a consortium of employers.

NOW, THEREFORE, in recognition of our mutual promises and the shared vision to foster a transformative educational experience, the Parties hereby agree as follows:

I. Purpose

The purpose of this MOU is to establish the terms and conditions under which the Employer Partner will implement the Program and deliver on-the-job training to support the standards and competencies outlined within to support the apprentices' development and preparation to become a high-quality teacher as described in the registered with the Department of Labor's Office of Apprenticeship.

This partnership's main purpose is to affirm our commitment to the advancement of Teacher Apprenticeship Programs that reflect the core values and structure inherent in the five pillars of successful apprenticeship models. Our collaborative efforts are designed to ensure we maintain:

- Collaborative Financial Stewardship: Financial stewardship is paramount to the Program's sustainability and efficacy. To achieve this, parties will engage collectively in proactively seeking and applying for grants, scholarships, and other funding opportunities that align with the Program's goals. Parties will also collaborate on grant proposals, leveraging combined expertise to secure funding, establish effective utilization strategies to maximize educational impact, and engage in regular financial reviews. Additionally, sharing resources and maintaining open communication will be explored to foster innovation and prudent management. Grants awarded to the Program Sponsor, and employer consortium members as beneficiaries or their apprentices, may require action and accountability of consortium members as outlined in the grant deliverables.

- **Provide Structured Learning:** Deliver a comprehensive curriculum that combines theoretical knowledge with practical skills, aimed at fostering a robust understanding of effective teaching practices.
- **On-the-Job Training:** Ensure that apprentices receive hands-on, experiential learning under the mentorship of experienced educators within real-world educational settings.
- **Reward for Skill Gains:** Recognize and compensate apprentice advancements in both knowledge and skill application, aligning incentives with each stage of professional development.
- **Lead to a National Occupational Credential:** Culminate in the achievement of a recognized teaching credential that validates the apprentice's capability and readiness to excel in the education field.

By embracing these pillars, we aim to create a supportive, structured pathway that empowers aspiring teachers, enriches the educational landscape, and upholds the integrity and quality of the teaching profession.

II. **Term of the MOU**

This MOU shall be the date the last signature is executed and will automatically renew each year unless extended or terminated in accordance with the provisions herein.

III. **Defining Our Partnership**

The success of our apprenticeship program hinges on clear communication, well-defined expectations, and the strong collaboration of all partners involved. This section lays out the specific roles and responsibilities that each entity—the Program Sponsor, the RTI Provider (college, university or alternative certification program), and the Employer Partner—will uphold. By explicitly delineating these duties, we aim to foster a transparent and effective working relationship that facilitates the growth and development of our apprentices.

- **Program Sponsor**
 - i. **Program Standards.** Oversee the Registered Apprenticeship Program, as the Program Sponsor and facilitate a Program Steering Committee and Apprentice Committee, within the Employer Consortium to ensure all program standards and components reflect employer-driven strategies and training goals to establish high-quality talent pipelines for K-12 Teacher preparation and development.
 - ii. **Registration and Compliance.** Ensure the program is registered with the appropriate state or federal apprenticeship agencies and complies with all applicable regulations and standards. This includes adherence to federal reporting and compliance requirements and accurate maintenance of program records to uphold the program's integrity. The Program Sponsor will ensure access to data tracking software, Craft Education, and RAPIDS for monitoring and managing all necessary information, including competency-based training requirements as required by the Department of Labor (DOL) and Local Workforce Board. All data sharing between parties will comply with FERPA regulations to maintain the confidentiality and security of student information.
 - iii. **Maintain and Coordinate Partnerships:** Maintain and expand partnerships with Institutions of Higher Education (IHE) and Alternative Certification Programs (ACP). This includes successfully securing additional partners who value the program's purpose and goals, ensuring long-term sustainable

- programming that supports the development of high-quality teachers. Coordinate between the RTI provider and employer partners to facilitate the successful delivery of both the educational and on-the-job training components of the apprenticeship.
- iv. RTI Provider and Competency-Based Training. The Program Sponsor serves as a Registered Training Instruction (RTI) provider in relation to competency-based training and accordingly agrees to subcontract specific roles and responsibilities to employer partners for training implementation and facilitation. The Program Sponsor ensures that on-the-job, “microcredential” training resources are readily accessible and aligned to competency program standards and can be effectively implemented by the Employer.
 - v. Talent Acquisition. Provides resources and information to support employer-initiated recruitment strategies to support localized program goals.
 - vii. Sustainability. Develop and implement strategies to ensure the long-term sustainability of the apprenticeship program, including securing ongoing funding and resources, fostering mutually beneficial partnerships to support employer partners in achieving their internal sustainability goals. Engages and coordinates with Local Workforce Board for access to WIOA funding for eligible apprentices.
 - viii. Funding Eligibility Maintenance. Facilitate and coordinate the maintenance of eligibility for Workforce Innovation and Opportunity Act (WIOA) funding and communicate process timelines, and resources and technical assistance to support completion of this process for each apprentice. This includes providing and paying for training, tuition, and related expenses on behalf of eligible apprentices to RTI providers (colleges, universities or alternative certification providers) and employers subcontracted to implement and facilitate the competency-based training program requirements with funds allocated per apprentice within their training award from workforce development partners.
 - ix. Advocacy and Public Relations. Engage in legislative advocacy efforts related to Teacher certifications and apprenticeship programs and engage in public relation efforts to elevate the teaching profession and share program success.
- **Employer Partner**
 - i. Program Standards. Maintaining compliance with provisions of the Apprenticeship Program Standards to ensure apprentices meet the Program requirements, earn compensation for skill gains, and are assigned an IHE partner that meets the individual needs of the apprentice while ensuring accountability for maintaining grades and successfully completing all of the Program components.
 - ii. Talent Acquisition. Initiates and engages in recruiting and hiring apprentices for employment and placement based on campus vacancies, ensuring a qualified pool of candidates for the apprenticeship program that meets the employer’s needs. Recruitment strategies must be engaged a minimum of once per year.

- iii. Placement and Mentorship. Each apprentice will be assigned an on-ramp (program level) based on previous credit applied to the apprentices RTI requirements and college experience. There are a total of four (4) on-ramps that have aligned on-the job, competency-based training resources aligned to the Program standards. If an apprentice accelerates the RTI requirements related to their bachelor's degree, their on-ramp placement will only adjust at the start of a new semester as defined by the employer partner. Each apprentice must have a mentor or success coach during on-ramps 1-3, with a recommended ratio of 50:1 to support continuous development and the implementation of the microcredential training. During on-ramp 4, the employer partner will assign a mentor teacher to support the apprentice for a year-long residency experience. The mentor must meet the requirements as outlined by the RTI Provider in Appendix A, with an apprentice to mentor ratio not to exceed 2:1. Additional requirements for the residency period and clinical placement will be outlined in the Appendix A.
- iv. On-the-Job Training. Provides apprentices with on-the-job training aligned with the Program's Standards and competencies. Training is tailored to the apprentice's current role and complements the Related Technical Instruction (RTI) delivered by the provider. Training is required on a monthly basis to complete seven (7) micro-credentials or competency-based training within each onramp, and proficiency must be demonstrated using a defined rubric.
- v. Performance Evaluation and Program Progression. Evaluate the apprentices' performance in the workplace and provide feedback to both the apprentice and the Program Sponsor on progression within the program to foster continuous improvement and development as necessary.
- vi. Communication: Maintains open communication with the Program Sponsor and RTI providers regarding any apprentice changes within 5 (five) days to ensure transparency and effective program management.
- vii. Program Records and Compliance: Adherence to federal reporting and compliance requirements and accurate maintenance of the Program records to uphold the Program's integrity. Data management and training will be conducted in the designated software application, Craft Education and RAPIDS to track metrics required by the Department of Labor (DOL) and Local Workforce Board. All data sharing between parties will comply with FERPA regulations to maintain the confidentiality and security of student information.
- viii. Financial Stewardship: Financial stewardship is paramount to the Program's sustainability and efficacy. To achieve this, parties will engage collectively in proactively seeking and applying for grants, scholarships, and other funding opportunities that align with the Program's goals. We will also collaborate on grant proposals, leveraging our combined expertise to secure funding, establish effective utilization strategies to maximize educational impact, and engage in regular financial reviews. Additionally, we will explore sharing resources and maintain open communication to foster innovation and prudent management.
- ix. Sustainability and Economic Mobility. Ensure the sustainability of the Program by managing internal budgets and internal funding strategies that support the sustainability of the program that meets the talent acquisition needs of the employer, including low-cost/no-cost pathways for teacher certification. Supports apprentices in achieving economic mobility by providing opportunities for career advancement and increased earning potential through the apprenticeship program.

- x. Safety and Compliance. Maintains a safe working environment and adheres to all occupational safety and health regulations, ensuring the well-being of all apprentices.

- **RTI Providers**

Institutions of Higher Education (IHEs) and Alternative Certification Providers also serve as RTI providers, and play a crucial role as a partner of the apprenticeship program by performing the following actions.

- i. The RTI provider develops curriculum in alignment with the Texas Administrative Code, Chapter 221, ensuring it is relevant for the teacher certification process and meets our program's standards. They provide qualified instructors who deliver engaging, relevant, and effective technical instruction to apprentices.
- ii. Additionally, the RTI provider regularly assesses apprentices' progress and communicates this to employer partners and, when applicable, the Program Sponsor. They work closely with employer partners and the Program Sponsor to arrange class schedules and events that enhance the apprentices' learning experience without disrupting their work environment.
- iii. Moreover, the RTI provider ensures accurate maintenance of program records, compliance with regulatory requirements, and proper data management. They utilize designated software to track required metrics and ensure all data sharing complies with FERPA regulations, safeguarding student information.

A subsequent agreement with additional RTI providers, selected by the Employer, will be executed to further outline the partnership terms.

IV. Logo Use and Branding

Each Party reserves the right to control the use of its name, logo, trademarks, and any other identifying marks ("Marks") in every respect. Each Party agrees to obtain prior express written permission from the other before such usage, except as otherwise permitted under this Agreement. The use of Marks shall be consistent with any communicated guidelines or directions. In the event of termination or expiration of this Agreement, each Party shall remove the other Party's information from its website and cease use of the other Party's Marks.

edwell, Inc. desires to use the logos of each employer partner on the website for enrichED Pathways. edwell requires that each employer partner utilize the enrichED Pathways logo and branding on all program-related materials, both internal and external, as shared by edwell. The enrichED Pathways logo must not be altered or changed in any way.

V. Innovation and Resource Sharing

Our collaboration is founded on mutual respect and a shared vision for the professional growth of apprentices within the Program. By following the guidance of the Texas Administrative Code, we commit to fostering an environment that is both nurturing and rigorous, equipping future educators with the skills and knowledge necessary to excel in their teaching careers.



The Parties commit to working together to enhance innovation in the Related Technical Instruction (RTI) for the Program. They aim to consistently enrich the educational journey and achievements of apprentices. Additionally, they seek to discover resource-sharing opportunities that can streamline program delivery. This collaboration sets a benchmark for apprenticeship strategies that effectively integrate on-the-job training with academic credit.

VI. Data Sharing

The Parties agree to share apprentice information and data as necessary for the administration of the Program and for fulfilling reporting requirements to the Department of Labor or other regulatory bodies. Such data sharing shall be conducted in full compliance with applicable federal, state, and local privacy laws, including the Family Educational Rights and Privacy Act (FERPA), where applicable. The Parties agree to:

- Implement and maintain appropriate safeguards to prevent unauthorized access to or use of apprentice information.
- Ensure that access to apprentice information is limited to individuals authorized by this MOU and who require such information to perform their Program duties.
- Notify each other promptly of any breach or suspected breach of confidentiality or data security concerning apprentice information.
- Parties will execute any additional agreements or documents as may be necessary to facilitate the lawful sharing of apprentice data in accordance with the purposes of this MOU.

VII. Non-discrimination

Neither Party will discriminate against any individual based on race, religion, creed, color, gender, sexual orientation, age, disability, veteran status, national origin, or other protected status or characteristic.

VIII. Confidentiality

All Parties agree to maintain the confidentiality of any proprietary or confidential information received from the other party during the term of this MOU or in connection with the Program. Confidential information shall not be disclosed to any third parties without prior written consent, except as required by law or as necessary for the performance of the Program.

IX. Employer Consortium and Fiscal Responsibilities

Membership in the employer consortium is required for all participating employer partners in the Registered Apprenticeship Program (RAP), and provides access to technical assistance to support employer program requirements, competency-based training requirements as outlined in the Department of Labor Approved Register Apprenticeship program funding opportunities and comprehensive program-related resources designed to ensure the employer's success and sustainability.

edwell has submitted a grant to a philanthropic partner to cover the employer consortium membership through June 2026, and the rates do not apply at this time; associated membership will be renegotiated for the 2026-2027 school year directly with the employer. The employer consortium membership fee will be calculated based on the number of



apprentices within each employer's program, with rates negotiated between \$500-\$750 per apprentice, depending on the total number of apprentices within each employer's program. edwell is committed to minimizing the cost for employer partners and is committed to seeking funding opportunities through local workforce boards and grants to offset employer consortium membership fees and training and tuition related expenses, and will be reviewed annually.

The following outlines the fiduciary responsibilities and financial arrangements between the Program Sponsor and the Employer:

- Program Sponsor will invoice the Employer, who agrees to pay 20% of the consortium membership within 30 days of the budget year. Program Sponsor will initiate a settle up process before December 15th for membership balance and payments related to training that are subcontracted for implementation and facilitation.
- Program Sponsor will engage employer partners annually to access WIOA funding for eligible apprentices. Funding may consist of ETP, grants and employer directed access to eligible funding related to wage reimbursement, as applicable.
- Program Sponsor will provide payment to an approved IHE partner directly for any eligibility-based funding to cover other expenses related to tuition, books and fees incurred by the apprentices, up to the scholarship amount provided. WIOA funding for eligible apprentices will cover expenses related to training and other tuition related expenses allowable as approved for the Education Training Provider/Program Sponsor for the associated Workforce Board. Eligible funding and allocations will be reviewed annually in alignment with apprentice eligibility engagement.
- Employer or an independent training provider identified by the Employer and approved by the Program Sponsor will invoice the Program Sponsor for any related training that is subcontracted for implementation and facilitation for apprentices who are eligible for WIOA funding as approved for the Education Training Provider/Program Sponsor for the associated Workforce Board.
- Employer agrees to reimburse any funding that is required to be returned on behalf of an apprentice who exits the Program prior to the end of the Program year. Upon notification from the Employer, the Program Sponsor will communicate with the Employer any amount required to be reimbursed and subsequently be responsible for refunding this amount to the issuing agency.

X. Termination

This MOU may be terminated by either party upon written notice to the other party within 90 days of each renewal period. Termination may result for failure to comply with the terms and conditions of this MOU, failure to fulfill the obligations set forth herein, or changes to the Program that materially affect the partnership. Upon termination, both parties agree to settle all accounts and complete all pending obligations related to the Program within thirty (30) days from the date of termination. In the event of termination, all Parties shall ensure that all confidential apprentice information is handled in a manner consistent with the confidentiality provisions of this MOU and any applicable laws and regulations.

XI. No Waiver of Immunity



The execution of this MOU and the performance of Alief ISD of any of its obligations hereunder do not, and are not intended to, waive, or relinquish, and Alief ISD shall not waive or relinquish, any governmental, sovereign immunity or defense from or to liability or prosecution available to Alief ISD, its directors, officers, employees, or agents under federal or Texas laws.

XII. Relationship of the Parties/Independent Contractor Status

It is the intention of the parties that each be independent contractors and not employees, agents, partners, or joint venturers of the other. Nothing in this MOU shall be interpreted or construed as creating or establishing the relationship of employer and employee between Alief ISD and edwell, Inc. or any employee, volunteer, or agent of edwell, Inc. or shall anything in this MOU be construed as creating or establishing a joint venture or business partnership between Alief ISD and edwell, Inc. or any employee, volunteer or agent of edwell, Inc. edwell, Inc. assumes full responsibility for the actions of its staff, participants, visitors, employees, agents, representatives, personnel, contractors, subcontractors, invitees, and licensees while performing any services incident to this MOU, and shall remain solely responsible for their supervision, daily direction and control, payment of salary (including withholdings), workers' compensation, disability benefits, and like requirements and obligations.

XIII. Governing Law

This MOU shall be governed by and construed in accordance with the laws of the State of Texas without regard to its conflicts of laws provisions. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of or relating to this MOU shall be a court of competent jurisdiction in Harris County, Texas.

XI. Amendments

This MOU may be amended only by a written agreement duly executed by authorized representatives of both Parties.

[Signatures appear on the following page]



[Signatures page for the Memorandum of Understanding with an Effective Date of _March 18, 2025_]

IN WITNESS WHEREOF The Parties, to this MOU, through their duly authorized representatives, have executed this Memorandum of Understanding as of the Effective Date of the __18th__ day of __March__, _2025__:

edwell, Inc., K-12 Teacher Registered Apprenticeship Program Sponsor

By: _____
Kristi Kirschner
President

Date: _____

Alief Independent School District

By: _____
Dr. Elizabeth Veloz-Powell
Deputy Superintendent of Human Resources and Professional Learning

Date: _____

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: March 18, 2025


AGENDA ITEM: Tax Collection Reports

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

Recommendation: It is recommended that the Board of Trustees of the Alief Independent School District consider approval of the tax collection report and disbursements for the month of January, 2025.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/Business Services

**ALIEF INDEPENDENT SCHOOL DISTRICT
TAX OFFICE REPORT
January 1 - January 31, 2025
TAX ACCOUNT**

Balance December 31, 2024

\$ 1,097,647.66

Collections

Current Collections	\$ 122,664,076.46	
Prior Years Collections	214,598.65	
Penalty & Interest	51,596.59	
Additional Penalty	46,004.87	
Overpayments		
Overage/Shortage	388.66	
Tax Certificates	10.00	
Substantial Error Penalty	-	
Rendition Penalty	53,218.59	
Funds Held	1,551.82	
Funds Held Uncertified	-	
Excessive Overpayment	341,648.19	
2023 Escrow	-	
2024 Escrow	-	
Excess Proceeds	-	
Returned Check Fee/Stop Payment (125.00	
Prior Year Insufficient Checks/Errone	-	
Outstanding Checks Voided	-	
Fed. Funds Addicks Barker Dam	-	
CED/ Prior Years Collections	-	
CED Penalty & Interest	-	
Bank Interest	7,064.93	
Special Inventory	-	
Total Collections		123,380,283.76

Funds Transferred

Funds Held Transferred	\$ 1,551.82	
Uncertified Funds Held Transferred		
2024 Escrow Transferred		
Total Funds Transferred		\$ 1,551.82

Disbursements

Transferred to Local Maintenance	\$ (98,566,804.62)	
Transferred to Interest & Sinking	(23,972,918.28)	
Checks Issued for Overpayments	(4,554.75)	
Checks Issued for Refunds on Paid Items	(807,294.29)	
Reissue Voided Checks		
Checks Issued for Excessive Overpayments	(8,994.70)	
HCAD Rendition Penalty	(2,586.08)	
Deposit Bank Bag Fee/Printing		
Stop Payment Charge	-	
Total Disbursements		(123,363,152.72)

Balance as of December 31, 2024

\$ 1,116,330.52

Year	Certified Levy	Adj. to Date	Adjusted Levy	Coll. To Date	% Coll.
2024	\$ 180,459,010.07	\$ 20,966,589.76	\$ 201,425,599.83	\$ 185,911,539.77	92.30%
Refunds due to HCAD Adjustments				(2,586.08)	
				\$ 185,908,953.69	
Prior year collection percentage today					92.47%

**ALIEF INDEPENDENT SCHOOL DISTRICT
DELINQUENT TAX COLLECTIONS BY YEAR FOR 1993 to 2023
YEAR TO DATE December 31, 2024**

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

Year	Tax Amount	Coll. To Date	Refunds	Adj. To Date	Bal To Date
2023	\$ 2,920,288.17	\$ (1,190,145.11)		\$ 24,249.84	\$ 1,757,282.81
2022	1,268,520.90	(173,213.86)		6,427.96	1,108,318.28
2021	723,600.97	(63,585.59)		1,292.71	666,916.43
2020	632,866.76	(25,930.16)		1,489.53	612,367.89
2019	495,127.52	(21,052.96)		1,067.81	477,752.57
2018	490,927.06	(7,531.45)		(24.06)	483,169.18
2017	547,530.71	(6,813.35)		(23.52)	540,381.08
2016	364,071.43	(5,728.00)		(22.68)	358,320.75
2015	401,769.69	(3,100.78)		(13.96)	398,654.95
2014	396,799.01	(987.51)		(13.50)	395,798.00
2013	97,067.52	(706.40)			96,347.75
2012	65,029.77	(479.09)			64,550.68
2011	63,168.49	(602.98)			62,565.51
2010	53,662.11	(1,314.14)			52,347.97
2009	45,373.54	(757.56)			44,615.98
2008	42,902.96	(925.09)			41,977.87
2007	34,568.84	(1,113.42)			33,455.42
2006	31,110.69			76.48	31,187.17
2005	15,871.79				15,871.79
2004	9,588.19				9,588.19
2003	3,984.45				3,984.45
2002	3,650.41	-			3,650.41
2001	3,377.20				3,377.20
2000	137.60				137.60
1999	445.59				445.59
1998	616.92				616.92
1997	535.34				535.34
1996	705.29				705.29
1995	573.04				573.04
1993	994.21				994.21
Alief ISD Total	8,714,866.17	(1,503,987.45)	-	34,506.61	7,245,385.33
GRAND TOTAL	\$ 8,714,866.17	\$ (1,503,987.45)	\$ -	\$ 34,506.61	\$ 7,245,385.33

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

Refunds On Taxes Paid in Current Year

Year	Tax Amount	Pen	Int	Add'l Pen	SE Pen	Interest Pd	Rendition Penalty	Total
2024	\$ 119,464.24							\$ 119,464.24
2023								0.00
2022								-
2021								-
2020								-
2019								-
2018		-	-	-	-	-	-	-
2017		-	-	-	-	-	-	-
2016		-	-	-	-	-	-	-
2015		-	-	-	-	-	-	-
2014		-	-	-	-	-	-	-
2013		-	-	-	-	-	-	-
2012		-	-	-	-	-	-	-
2011		-	-	-	-	-	-	-
2010		-	-	-	-	-	-	-
2009		-	-	-	-	-	-	-
2008		-	-	-	-	-	-	-
2007		-	-	-	-	-	-	-
2006		-	-	-	-	-	-	-
2005		-	-	-	-	-	-	-
2004		-	-	-	-	-	-	-
2003		-	-	-	-	-	-	-
2002		-	-	-	-	-	-	-
2001		-	-	-	-	-	-	-
2000		-	-	-	-	-	-	-
1999		-	-	-	-	-	-	-
1998		-	-	-	-	-	-	-
TOTALS	119,464.24	-	-	-	-	-	-	119,464.24

Refunds On Taxes Paid Prior to September 1, 2024

Year	Tax Amount	Pen	Int	Add'l Pen	SE Pen	Interest Pd	Rendition Penalty	Total
2023	\$ 601,254.12	878.51	531.40	652.32			444.21	\$ 603,760.56
2022	72,886.00	\$ 41.11	\$ 26.79	\$ 89.45			518.33	\$ 73,561.68
2021	7,452.54						534.41	7,986.95
2020	2,520.86							2,520.86
2019								-
2018								-
2017								-
2016								-
2015								-
2014								-
2013								-
2012								-
2011								-
2010								-
2009								-
2008								-
2007								-
2006								-
2005								-
2004								-
2003								-
2002								-
2001								-
2000								-
1999								-
1998								-
TOTALS	\$ 684,113.52	\$ 919.62	\$ 558.19	\$ 741.77	\$ -	\$ -	\$ 1,496.95	\$ 687,830.05
GRAND TOTAL								\$ 807,294.29

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

Balance AUGUST 31, 2024		\$ 1,105,774.93
Collections		
Current Collections	185,911,539.77	
Prior Years Collections	1,503,987.45	
Penalty & Interest	361,542.99	
Additional Penalty	339,177.33	
Overpayments	0.00	
Overage/Shortage	388.66	
Tax Certificates	10.00	
Substantial Error Penalty	-	
Rendition Penalty	53,218.59	
Funds Held	-	
Funds Held Uncertified	-	
Excessive Overpayment		
2024 Escrow	52,365.93	
2023 Escrow	-	
Excess Proceeds	-	
Returned Check Fee/Stop Payment Charge	125.00	
Prior Year Insufficient Checks/Erroneous Pym	-	
Outstanding checks voided		
Fed. Funds Addicks Barker Dam	-	
CED Prior Years Collections	-	
CED Penalty & Interest	-	
Bank Interest	7,064.93	
Special Inventory	-	
Total Collections	188,229,420.65	188,229,420.65
Funds Transferred		
Funds Held Transferred	\$ -	
Uncertified Funds Held Transferred	(108.18)	
2023 Escrow Applied	-	
Total Funds Transferred	(108.18)	(108.18)
Disbursements		
Local Maintenance	\$ (148,814,143.83)	
Interest & Sinking	(36,209,036.36)	
Overpayments	(22,552.35)	
Refunds	(3,066,570.93)	
Reissue Voided Checks	(110.39)	
NSF checks		
Excessive Payment	(97,180.50)	
HCAD Rendition Penalty	(9,162.52)	
Deposit Bank Bag Fee/Printing	-	
Stop Payment Charge	-	
Total Disbursements	(188,218,756.88)	(188,218,756.88)
Account Balance December 31, 2024		\$ 1,116,330.52

DEPENDENT SCHOOL DISTRICT					
CHECKS ISSUED OVER \$500					
1/31/2025					
DATE	NAME	CODE		AMOUNT	
1/31/2025	GLOBIX SUNSET CROSSING LLC	CS	52704	16,553.94	
1/31/2025	SF US INTERVENTIONAL PAIN LLC	CS	52705	1,233.50	
1/31/2025	GALAXY DIAMOND INC (10550 W SAM HOUST	CS	52706	17,915.20	
1/31/2025	7625 COOK RD LLC	CS	52707	621.43	
1/31/2025	BBK APARTMENTS LLC	CS	52708	15,526.36	
1/31/2025	BBK APARTMENTS LLC	CS	52709	22,580.31	
1/31/2025	KOME HOME INC	CS	52710	59,947.66	
1/31/2025	APTLP LLC	CS	52711	6,337.12	
1/31/2025	SUTTLE MICHAEL & ADRIENNE	CS	52713	1,518.39	
1/31/2025	BNG APARTMENTS INC	CS	52714	23,051.49	
1/31/2025	RGJ APARTMENTS INC	CS	52715	26,707.78	
1/31/2025	BRI 1863 RICHMOND LLC (10333 RICHMOND	CS	52716	67,848.05	
1/31/2025	YAMASA CO LTD	CS	52717	153,728.55	
1/31/2025	B J INVESTMENT LTD	CS	52718	8,511.04	
1/31/2025	B J INVESTMENT LTD	CS	52719	3,581.14	
1/31/2025	PSK APARTMENTS LLC	CS	52720	19,012.55	
1/31/2025	HHM APARTMENTS LLC	CS	52721	10,837.34	
1/31/2025	ROYAL OAKS APARTMENTS HOUSTON TX LLC	CS	52722	63,187.42	
1/31/2025	GHC TIERRA LLC	CS	52724	20,321.23	
1/31/2025	MRJ APARTMENTS LLC	CS	52725	12,083.18	
1/31/2025	JMC PROPERTIES LP	CS	52726	34,220.36	
1/31/2025	JMC PROPERTIES LP	CS	52727	24,582.70	

ALIEF INDEPENDENT SCHOOL DISTRICT

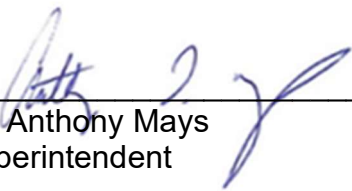
BOARD DOCUMENT

MEETING DATE: March 18, 2025


AGENDA ITEM: Consider Approval of Independent Audit Contract with Whitley Penn, LLP (Charles Woods)

It is the recommendation of the finance department to continue receiving annual audit services from the audit firm Whitley Penn, LLP. Four years ago, in April 2021, the Board of Trustees of the Alief Independent School District awarded the RFQ #2109: Annual Financial Audit Services to Whitley Penn, LLP for the fiscal year ended August 31, 2021. This bid included pricing for optional one-year extensions up to five years. There are very few audit firms with the governmental and school district expertise of Whitley Penn. Whitley Penn performs the audits of many area districts including Aldine, Deer Park, Fort Bend, Friendswood, Galena Park, Galveston, Humble, Katy, Lamar Consolidated, LaPorte, Pasadena, Pearland, Spring Branch, and Spring. Whitley Penn has estimated the annual fee for the year ending August 31, 2025, at \$84,500, an increase of approximately 2% from the prior year.

Recommendation: It is recommended that the Board of Trustees of the Alief Independent School District consider approval of the engagement letter with Whitley Penn, LLP for independent audit services for the year ending August 31, 2025, at an estimate annual cost of \$84,500.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/Business Services

March 3, 2025

To the Board of Trustees and Management
Alief Independent School District
4250 Cook Road
Houston, Texas 77072

You have requested that we audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Alief Independent School District (the "District"), as of August 31, 2025, and for the year then ended, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In addition, we will audit the District's compliance over major federal award programs for the year ended August 31, 2025. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the District's major federal award programs. The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and in accordance with *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

The objectives of our compliance audit are to obtain sufficient appropriate audit evidence to form an opinion and report at the level specified in the governmental audit requirement about whether the District complied in all material respects with the applicable compliance requirements and identify audit and reporting requirements specified in the governmental audit requirement that are supplementary to GAAS and *Government Auditing Standards* and perform procedures to address those requirements.

Accounting principles generally accepted in the United States of America require that certain information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by *Governmental Accounting Standards Board*, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- 1) Management's Discussion and Analysis,
- 2) General Fund Budgetary Comparison Schedule,
- 3) Pension Information, and
- 4) Other Post-employment Benefits Information.

Supplementary information other than RSI will accompany the District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America.

We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

- 1) Combining and Individual Fund Financial Statements and Schedules,
- 2) Required Texas Education Agency Compliance Schedules, and
- 3) Schedule of Expenditures of Federal Awards.

Also, the document we submit to you will include the following other additional information that will not be subjected to the auditing procedures applied in our audit of the financial statements:

- 1) Introductory Section and
- 2) Statistical Section.

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the earlier of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

Auditor Responsibility

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). As part of an audit of financial statements in accordance with GAAS and *in accordance with Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America. Please note that the determination of abuse is subjective and *Government Auditing Standards* does not require auditors to detect abuse.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of the District's basic financial statements. Our report will be addressed to the District's Board of Trustees. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

Audit of Major Program Compliance

Our audit of the District's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the District's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of the federal programs as a whole.

As part of a compliance audit in accordance with GAAS and in accordance with *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and, performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs, and performing such other procedures as we considers necessary in the circumstances. The purpose of those procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will obtain an understanding of the District's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the District's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you, regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the District's major federal programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management's Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received;
4. For maintaining records that adequately identify the source and application of funds for federally funded activities;
5. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
6. For the design, implementation, and maintenance of internal control over federal awards that provides reasonable assurance that the District is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
7. For identifying and ensuring that the District complies with federal laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal award programs, and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
8. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
9. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
10. For taking prompt action when instances of noncompliance are identified;
11. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;

12. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
13. For submitting the reporting package and data collection form to the appropriate parties;
14. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
15. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, and relevant to federal award programs, such as records, documentation, and other matters;
 - b. Additional information that we may request from management for the purpose of the audit;
 - c. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence;
 - d. A written acknowledgement of all the documents that management expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report; and
 - e. A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.
16. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
17. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
18. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
19. For informing us of any known or suspected fraud affecting the District involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
20. For the accuracy and completeness of all information provided;
21. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
22. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the supplementary information (including the schedule of expenditures of federal awards) referred to above, you acknowledge and understand your responsibility (a) for the preparation of the supplementary information in accordance with the applicable criteria such as the Uniform Guidance, (b) to provide us with the appropriate written representations regarding supplementary information, (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information, and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

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Nonattest Services

Nonattest services will include assistance with the preparation of the data collection form for submission to the Federal Audit Clearinghouse. We will not assume management responsibilities on behalf of the District. However, we will provide advice and recommendations to assist management of the District in performing its responsibilities.

The District’s management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities. We will perform the services in accordance with applicable professional standards, including *Government Auditing Standards*.

Our responsibilities and limitations of the nonattest services are described below:

The nonattest services are limited to the services we described above. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries. Our firm will advise the District regarding these nonattest services, but the District must make all decisions with regard to those matters.

Timing and Fees

The timing of our audit will be scheduled for performance and completion as follows:

Document internal control and preliminary tests	June 2025
Inventory observation (for material balances)	August 31, 2025 or agreed upon date
Perform year-end audit procedures	October 2025
Issue audit reports	January 2026

We anticipate meeting these deadlines barring any delays.

Guadalupe R. Garcia, CPA is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Whitley Penn, LLP’s services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fee for the audit services will be based on the amount of time required and the difficulty of the work involved which we estimate to be \$84,500. The fee estimate for the audit is based on anticipated cooperation from the District’s personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation and payment is due in Tarrant County. You agree to pay reasonable attorney fees and collection costs incurred relating to collection of fees for services performed under the terms of this engagement. In accordance with Whitley Penn, LLP policy, work may be suspended if your account becomes 30 days or more past due and will not resume until your account is paid in full. In addition, invoices not paid in full by the last day of the month will be assessed interest at a rate of one percent per month. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been complete even if we have not issued our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. Our final auditors’ report will be released upon final payment of any outstanding invoices.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you concerning the scope of the additional services and the estimated fees. We also may issue a separate

engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We would like to make the following comments regarding the fee estimates:

- 1) Our fee estimates have not considered the effects of any changes to auditing standards and accounting principles, which may be promulgated by the AICPA, Congress, or any other regulatory body in the future and are unknown to us at this time. If significant additional time is necessary resulting in increased fees, we will endeavor to notify you of any such circumstances as they are assessed.
- 2) Our fee estimates are based on the assumption that we will be able to obtain internal control reports from the District's payroll service provider (where necessary), more commonly referred to as a SOC 1 Report and that we will be able to place reliance on these reports for internal control purposes in conjunction with the internal controls present in the administration of the District. Any weaknesses noted in the internal control may affect the nature, timing, and extent of our procedures and accordingly our fees will be adjusted to reflect such changes.
- 3) The District's personnel are responsible for the preparation of all items requested in the Prepared by Client ("PBC") listing and received by the date requested. Any delays caused by not preparing the items when requested may result in additional fees, as well as the possibility of postponing our fieldwork. The PBC listing will be provided to you during the planning process of the engagement.
- 4) Time incurred for audit adjustments identified during our audit and the related additional testing required has not been considered in our fee estimates. Prior to performing any additional testing, we will notify you of the exceptions and obtain approval for any additional fees which may be incurred.
- 5) Our fee estimates are based on all general ledger sub ledgers being reconciled to the general ledger balance and any adjustment necessary should be recorded to the general ledger prior to our fieldwork start date.

The scheduling of our professional staff requires complex models to balance the needs of our clients and the utilization of our people. Last minute client requested scheduling changes result in costly downtime due to our inability to make alternate arrangements for our professional staff. If after scheduling our work, you do not provide proper notice, which we consider to be one week, of your inability to meet the agreed-upon date(s) for any reason, or do not provide us with sufficient information required to complete the work in a timely manner, additional billings will be rendered for any downtime of our professional staff.

The ethics of our profession prohibit the rendering of professional services where the fee for such services is contingent, or has the appearance of being contingent, upon the results of such services. Accordingly, it is important that our bills be paid promptly when received. If a situation arises in which it may appear that our independence would be questioned because of significant unpaid bills, we may be prohibited from issuing our auditors' report.

In the unlikely event that differences concerning our services or fees should arise that are not resolved by mutual agreement, to facilitate judicial resolution and save time and expense of both parties, the District and Whitley Penn agree not to demand a trial by jury in any action, proceeding, or counterclaim arising out of or relating to our services and fees for this engagement. Any controversy, dispute, or questions arising out of or in connection with this agreement or our engagement shall be determined by arbitration conducted in accordance with the rules of the American Arbitration Association, and any decision rendered by the American Arbitration Association shall be binding on both parties to this agreement. The costs of any arbitration shall be borne equally by the parties. Any and all claims in arbitration relating to or arising out of this contract/agreement shall be governed by the laws of the State of Texas and to the extent any issue regarding the arbitration is submitted to a court, including the appointment of arbitrators or confirmation of an award, the District courts in Tarrant County shall have exclusive jurisdiction. Any action arising out of this agreement or the services provided shall be initiated within two years of the service provided.

This letter replaces and supersedes any previous proposals, correspondence and understanding, whether written or oral. The agreements contained in this engagement letter shall survive the completion or termination of this engagement. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new

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engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

To ensure that Whitley Penn, LLP's independence is not impaired under the AICPA Code of Professional Conduct, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

Other Matters

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

In the course of our services, our firm may transmit confidential information that you provided us to third parties in order to facilitate our services. As applicable, we require confidentiality agreements with all our service providers to maintain the confidentiality of your information and additionally the firm will take reasonable precautions to determine that our service providers have the appropriate procedures in place to prevent the unauthorized release of confidential information to others. We will remain ultimately responsible for the work provided by any third-party service providers used under this agreement. By your signature below, you consent to having confidential information transmitted to entities outside the firm. Please feel free to inquire if you would like additional information regarding the transmission of confidential information to entities outside the firm.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

In the event we are required by government regulation, required by subpoena or other legal process to produce information or our personnel for interviews or depositions in relation to a matter involving the District, the District will, so long as we are not a party or the focus of the proceeding or inquiry in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Whitley Penn, LLP and constitutes confidential information. However, we may be requested to make certain audit documentation available to your pass-through regulatory entities, Federal agencies, and/or the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision Whitley Penn, LLP's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

The District may wish to include our report on these financial statements in an exempt offering document. The District agrees that the aforementioned auditor's report, or reference to our Firm, will not be included in such offering document without prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement letter. For exempt offerings for which we are not involved, you will clearly indicate that we were not involved with the contents of such offering document and a disclosure as shown below will be included in the exempt offering:

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“Whitley Penn, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Whitley Penn also has not performed any procedures relating to this offering document.”

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least seven years from the date of our report.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor’s report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to the Board of Trustees the following significant findings from the audit:

- Our view about the qualitative aspects of the District’s significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management’s consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

A handwritten signature in black ink that reads "Whitley Penn LLP". The signature is written in a cursive, flowing style.

Houston, Texas

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RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of Alief Independent School District by:

Name: _____

Title: _____

Date: _____

Name: _____

Title: _____

Date: _____



CliftonLarsonAllen LLP
CLAconnect.com

REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

September 13, 2024

To the Partners of Whitley Penn LLP
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Whitley Penn LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended April 30, 2024. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans; audits performed under FDICIA; and an examination of service organizations (SOC 2® engagement).

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Whitley Penn LLP, applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended April 30, 2024, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Whitley Penn LLP has received a peer review rating of *pass*.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

